2017 Proposed AMENDATORY Budget
CRA Board -March 20,2016
Resolution No. 160852
Attachment "A"

	ERAB	FAPS	DRAB	CPUH	Total CRA
FY2017 AMENDATORY BUDGET WORKSHEET					
FY2017 PROJECTED Revenue	**$ 552,465**	**$ 481,229**	**$ 2,030,486**	**$ 3,359,904**	**$ 6,424,084**
FY2017 Actual Revenue	**$ 580,837**	**$ 534,678**	**$ 2,356,462**	**$ 3,923,714**	**$ 7,395,691**
Uncommitted Fund Balance	**$ 158,344**	**$ 104,434**	**$ 23,836**	**$ 170,830**	**$ 457,444**
FY2017 Amedatory Total	**$ 739,181**	**$ 639,112**	**$ 2,380,298**	**$ 4,094,544**	**$ 7,853,135**
COMMUNITY FUNDING ACCOUNTS	$ 551,210	$ 238,543	$ 1,313,408	$ 3,526,022	$ 5,629,183
Community Initiatives					
ERAB Cornerstone	$ 200,000	$ -	$ -	$ -	$ 200,000
ERAB Heartwood Community	$ 100,000	$ -	$ -	$ -	$ 100,000
FAPS Seminary Lane	$ -	$ 68,108	$ -	$ -	$ 68,108
FAPS A. Quinn Jones	$ -	$ 25,840	$ -	$ -	$ 25,840
FAPS Heritage Trail/Neighborhood Improvements	$ -	$ -	$ -	$ -	$ -
DRAB Depot Projects	$ -	$ -	$ 362,325	$ -	$ 362,325
DRAB Power District	$ -	$ -	$ 350,000	$ -	$ 350,000
DRAB Downtown Plaza	$ -	$ -	$ 200,000	$ -	$ 200,000
DRAB Porters Neighborhood Improvements	$ -	$ -	$ 50,000	$ -	$ 50,000
DRAB University Ave. Police Sub-Station	$ -	$ -	$ -	$ -	$ -
CPUH Innovation District	$ -	$ -	$ -	$ 100,000	$ 100,000
CPUH South Main Street	$ -	$ -	$ -	$ 200,000	$ 200,000
CPUH NW 1st Ave	$ -	$ -	$ -	$ 500,000	$ 500,000
CPUH NW 5th Ave	$ -	$ -	$ -	$ 350,000	$ 350,000
CPUH College Park Neighborhood Improvements	$ -	$ -	$ -	$ 200,000	$ 200,000
Community Partnerships/Programming	$ 12,500	$ -	$ 3,000	$ 100,000	$ 115,500
Economic Development	$ 31,737	$ -	$ 32,000	$ 350,000	$ 413,737
Maintenance	$ 14,000	$ 8,200	$ 10,000	$ 90,000	$ 122,200
Acquisitions/Options	$ -	$ -	$ -	$ 716,043	$ 716,043
Marketing	$ 20,000	$ 2,500	$ 19,733	$ 50,000	$ 92,233
Professional Services Consulting	$ -	$ -	$ 20,000	$ 200,000	$ 220,000
Total Community Funding	**$ 378,237**	**$ 104,648**	**$ 1,047,058**	**$ 2,856,043**	**$ 4,385,986**
Difference	$ 172,973	$ 133,895	$ 266,350	$ 669,979	$ 1,243,197
PRIOR INVESTMENTS	**ERAB**	**FAPS**	**DRAB**	**CPUH**	**Total CRA**
Development Agreement Obligations					
Union Street TIF Payment	$ -	$ -	$ 178,036	$ -	$ 178,036
Jefferson on 2nd	$ -	$ -	$ 182,642	$ -	$ 182,642
The Palms	$ -	$ -	$ 52,148	$ -	$ 52,148
University House TIF Payment	$ -	$ 128,348	$ -	$ -	$ 128,348
Total Development Agreement Obligations	**$ -**	**$ 128,348**	**$ 412,826**	**$ -**	**$ 541,174**
Loan Repayments					
West Univ. Ave. Lofts Note	$ -	$ -	$ -	$ 32,719	$ 32,719
SW 2nd Avenue Note	$ -	$ -	$ -	$ 57,723	$ 57,723
Eastside District Note (Tacklebox Bond)	$ 21,647	$ -	$ -	$ -	$ 21,647
Downtown Parking Garage Note	$ -	$ -	$ 112,400	$ -	$ 112,400
Commerce Building Note	$ -	$ -	$ 72,679	$ -	$ 72,679
UDAG Repayment		$ 24,500			
FAPS Model Block Note	$ -	$ 52,198	$ -	$ -	$ 52,198
5th Ave Commercial Building Retail Note	$ -	$ 26,016	$ -	$ -	$ 26,016
Total Loan Repayments (From Fund 111)	**$ 21,647**	**$ 102,714**	**$ 185,079**	**$ 90,442**	**$ 399,882**
SALARY AND BENEFITS					
CRA Staff Salary and Benefits	**$ 135,377**	**$ 141,238**	**$ 358,650**	**$ 289,043**	**$ 924,308**
Contracted Temporary Position (From Fund 111)	$ -	$ -	$ -	$ -	
City Attorney II, Asst.	$ 8,061	$ 5,382	$ 18,789	$ 40,278	$ 72,510
9911 - Transfer to POB Pension Debt Service	$ 1,963.20	$ 1,963.20	$ 7,854.00	$ 12,760.00	$ 24,540
Total Salary and Benefits	**$ 145,401**	**$ 148,584**	**$ 385,293**	**$ 342,081**	**$ 1,021,358**
OPERATING EXPENSES	**8%**	**8%**	**32%**	**52%**	**100%**
3009 - Non-Capital Equipment	$ 240	$ 240	$ 960	$ 1,560	$ 3,000
3010 - Materials/Supplies	$ 280	$ 280	$ 1,120	$ 1,820	$ 3,500
3018 - Computer Supplies	$ 160	$ 160	$ 640	$ 1,040	$ 2,000
3020 - Office Supplies	$ 480	$ 480	$ 1,920	$ 3,120	$ 6,000
3030 - Printing & Binding	$ 160	$ 160	$ 640	$ 1,040	$ 2,000
3110 - Telephone	$ 240	$ 240	$ 960	$ 1,560	$ 3,000
3120 - Postage	$ 80	$ 80	$ 320	$ 520	$ 1,000
3130 - Advertising	$ 800	$ 800	$ 3,200	$ 5,200	$ 10,000
3140 - Utilities	$ 1,200	$ 1,200	$ 4,800	$ 7,800	$ 15,000
3150 - Gasoline	$ 60	$ 60	$ 240	$ 390	$ 750
3200 - Local Travel	$ -	$ -	$ -	$ -	$ -
3210 - Travel & Training	$ 1,200	$ 1,200	$ 4,800	$ 7,800	$ 15,000
3250 - Dues/Memberships/Subscriptions	$ 480	$ 480	$ 1,920	$ 3,120	$ 6,000
3265 - Meals/Food	$ 18	$ 18	$ 70	$ 114	$ 220
3420 - Rental - Equipment	$ 176	$ 176	$ 704	$ 1,144	$ 2,200
3430 - Rental - Building	$ -	$ -	$ -	$ -	$ -
3590 - Indirect Expense	$ 12,072	$ 12,072	$ 48,289	$ 78,470	$ 150,904
3910 - Miscellaneous	$ 80	$ 80	$ 320	$ 520	$ 1,000
4110 - Professional Services, non-project	$ 600	$ 600	$ 2,400	$ 3,900	$ 7,500
4111 - External Legal Services	$ 120	$ 120	$ 480	$ 780	$ 1,500
4120 - Contract Services	$ 800	$ 800	$ 3,200	$ 5,200	$ 10,000
4210 - Fleet Variable Cost	$ 36	$ 36	$ 144	$ 234	$ 450
4211 - Fleet Fixed Cost	$ 441	$ 441	$ 1,764	$ 2,867	$ 5,514
4230 - Maintenance Bldg and Improvements	$ 1,200	$ 1,200	$ 4,800	$ 7,800	$ 15,000
6050 - Fleet Vehicle	$ -	$ -	$ -	$ -	$ -
Total Operating Expenses	$ 20,923	$ 20,923	$ 83,692	$ 136,000	$ 261,538
Total Payroll and Operating Expenses	$ 166,324	$ 169,507	$ 468,985	$ 478,080	$ 1,282,896
Operating and Payroll = % of Tax Increment	**30.11%**	**35.22%**	**23.10%**	**14.23%**	**19.97%**