

EXHIBIT "A"
City of Callaway
CRA Fund - FY2017/18 Budget

Number	Description	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY 2017 Projected	FY2018 Proposed	Incr (Decr) from FY2017 Budget	% Change from 2017 Budget
REVENUES/SOURCES								
11-310-311-10	Tax Incremental Revenue City	8,403	6,686	10,727	10,727	15,220	4,493	41.88%
11-330-338-10	Tax Incremental Revenue - County	17,164	11,266	22,727	22,727	19,700	7,900	66.95%
	FDOT Grants							
11-360-361-10	Interest Income	18	-	-	-	-	0	n/a
11-380-381-10	Transfer from General Fund	-	-	96,043	96,043	-	(96,043)	-100.00%
11-380-389-10	Use of Fund Balance	-	-	-	-	-	0	-100.00%
TOTAL REVENUES/SOURCES		25,585	17,952	129,497	129,497	34,920	(83,650)	-84.65%
EXPENDITURES/USES								
11-510-303-10	Engineering Services	1,365	1,962	-	-	500	0	0.00%
11-510-303-11	Legal Fees -- City Attorney	-	-	-	-	500	0	0.00%
11-510-303-41	Other Contractual Services	-	-	7,660	10,000	10,000	0	0.00%
11-510-304-20	Transportation / Postage	-	-	-	-	50	0	0.00%
11-510-304-70	Printing & Binding	-	-	-	-	250	0	0.00%
11-510-304-90	Other Current Charges	-	-	-	-	400	0	0.00%
11-510-305-10	Office Supplies & Small Equip	-	-	-	-	50	0	0.00%
11-510-305-40	Books, Publications, Dues	695	670	670	670	700	0	0.00%
11-510-305-50	Education	-	-	-	-	100	0	0.00%
11-510-606-50	Stormwater Projects	-	-	109,028	*197821	-	(200,000)	-100.00%
11-510-808-31	Redevelopment Grants	-	3,254	-	-	5,000	0	0.00%
11-510-808-33	Commercial Demolition Grants	-	-	-	-	10,000	0	0.00%
11-510-606-30	Improvements O/T Buildings	35,456	-	-	-	-	0	n/a
TOTAL EXPENDITURES/USES		37,516	5,886	117,358	208,491	27,550	(200,000)	-87.89%
31-584-909-10	Budgeted Increase in Reserves	-	-	-	-	-	0	n/a
REVENUES OVER (UNDER) EXPENDITURES		\$ (11,931)	\$ 12,066	\$ 12,140	\$ (78,994)	\$ 7,370	\$ 116,350	

* Kimbrel Avenue Project Completed