

City of Groveland

EVELYN WILSON
CHAIR

MIKE SMITH
VICE CHAIR



BRIGGETT BRANNON
BOARD MEMBER

BARBARA GAINES
BOARD MEMBER

MIKE RADZIK
BOARD MEMBER

COMMISSIONER DOUG SHIELDS
EX-OFFICIO

DINA SWEATT
BOARD MEMBER

RANDOLPH WAITE
BOARD MEMBER

DAN MURPHY
CRA MANAGER

**COMMUNITY REDEVELOPMENT AGENCY (CRA)
BUDGET WORKSHOP
AUGUST 23, 2021
6:00 P.M.**

The Mayor will ask for comments from the public, requesting that anyone desiring to speak on an item. When recognized by the Mayor, please approach the podium and speak into the microphone, stating your name, address, if you are a citizen that lives in the Groveland City limits, and then present the information you desire. Each person has a maximum of five (5) minutes to speak.

Items listed in the "Consent Agenda" will be approved by Council in their entirety by a single motion, unless otherwise indicated by Council. These are routine items not anticipated to be controversial and are placed on the Consent Agenda to expedite the meeting. If a Council Member, staff member or member of the public wishes to discuss any item on the Consent Agenda, they can request the item be removed from the Consent Agenda for discussion. The remaining items on the Consent Agenda will be voted on with one motion being made for all items on the Consent Agenda. Then the item removed from the Consent Agenda will be separately considered and voted on.

Items identified with a double asterisk (***) are quasi-judicial functions of the City Council other than land use; the Council Members disclose any ex-parte communications.

Groveland Code of Ordinances Sec. 2-58 (f). Any person desiring to address the Council shall first secure the permission of the presiding officer and shall give his name and address for the record. All remarks shall be addressed to the Council as a body and not to any member thereof unless permission to do so is first granted by the presiding officer. Unless further time is granted by the presiding officer or the council, member of the public shall limit their discussion or address to no more than five minutes. No question shall be asked a council member or city official except through the presiding officer.

If your address is exempt from public record you are not required to state it. In addition, do not give out your Social Security Number, phone number, email address or any other information you do not want others to have access to as the meetings are recorded and those recordings are considered public record.

Pursuant to the provisions of Chap. 286, F.S., Sec. 286.0105, if a person decides to appeal any decision made by this body with respect to any matter considered at this meeting, he or she will need a record of the proceedings, and that for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record may include the testimony and evidence upon which the appeal is to be based and is advised to make such arrangements at his or her own expense.

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statute, persons with disabilities needing special accommodation to participate in this meeting should contact the City Clerk's Office no later than 5:00 p.m. the day of the meeting.

PUBLIC NOTICE OF THE GROVELAND COMMUNITY REDEVELOPMENT AGENCY GOVERNING BOARD BUDGET WORKSHOP SCHEDULED TO CONVENE AT 6:00 PM, AUGUST 23, 2021 IN THE E.L. PURYEAR BUILDING LOCATED AT 243 S. LAKE AVENUE, GROVELAND, FL 34736.

IT IS HIGHLY RECOMMENDED THOSE INDIVIDUALS WHO HAVE NOT RECEIVED THE COVID-19 VACCINE WEAR A MASK. For additional information please use the following CDC link at https://www.cdc.gov/coronavirus/2019-ncov/vaccines/fully-vaccinated_guidance.html

As an alternate option, the public can attend the August 23, 2021 CRA Budget Workshop virtually. The virtual meeting will be in “watch/listen mode” only; no public comments will be taken virtually. Instructions to participate have been posted to the City’s website under “public notices” at www.groveland-fl.gov

***If you would like additional information regarding an agenda item please contact the Clerk’s Office via email at virginia.wright@groveland-fl.gov or (352) 429-2141, ext. 9171.**

CHAIR	EVELYN WILSON
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EX-OFFICIO	COMMISSIONER DOUG SHIELDS
CITY MANAGER	MICHAEL HEIN
CITY ATTORNEY	ANITA GERACI-CARVER
CRA MANAGER	DAN MURPHY
CRA COORDINATOR	JOHN M. JONES
SERGEANT-AT-ARMS	CHIEF SHAWN RAMSEY
RECORDING SECRETARY	KATHERINE NEILL

Please note: Most written communication to or from government officials regarding government business are public records available to the public and media upon request. Your e-mail communications may therefore be subject to public disclosure.

Call to Order

PLEDGE OF CONDUCT

- We may disagree, but we will be respectful of one another.
- We will direct all comments to issues.
- We will avoid personal attacks.
- Audience members wishing to speak must be recognized by the Chair.
- Speaking without being recognized will be considered “Out of Order.”

AGENDA

OPENING CEREMONIES

- a. Pledge of Allegiance

ROLL CALL

NEW BUSINESS

- 1. FY 2020-2021 CRA Budget Amendment**
- 2. FY 2021-2022 CRA Budget**

ADJOURNMENT

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AGENDA ITEM 1

TO: HONORABLE CRA CHAIR AND BOARD MEMBERS
VIA: MIKE HEIN, CITY MANAGER
FROM: JOANNE DRURY, FINANCE DIRECTOR
SUBJECT: FY2020-2021 CRA BUDGET AMENDMENT
DATE: AUGUST 23, 2021

GENERAL SUMMARY/BACKGROUND:

Under Florida Statute 163.387(7), on the last day of the fiscal year, any money which remains in a Community Redevelopment Agency Trust Fund after the payment of expenses shall be returned to the taxing authority, used to reduce indebtedness, deposited into an escrow account to later reduce any indebtedness to which increment revenues are pledged, or be appropriated to a specific redevelopment project pursuant to an approved community redevelopment plan.

At the end of Fiscal Year 2020, funds allocated for future capital projects in the CRA Trust Fund were \$396,962. Budgeted Funds carried over in the Fiscal Year 2021 budget were \$167,028. Therefore, a budget amendment is needed to recognize and appropriate an additional \$229,934 in the CRA Trust Fund for on-going projects or future capital projects to be identified in this year's (FY 21-22) Annual Work Plan.

BUDGET IMPACT:

The Groveland Tax Increment Trust Fund will recognize \$229,934 of previously budgeted funds to be allocated for future capital projects.

LEGAL NOTE:

None.

STAFF RECOMMENDATION:

The amendment of the CRA Budget to acknowledge previously budgeted TIF revenue from previous FY's being carried forward for multi-year projects and/or being allocated for future capital projects identified within the Community Redevelopment Plan is consistent with the administration and implementation of the adopted Groveland Community Redevelopment Plan and applicable Florida Statutes. Staff recommends the attached budget amendment be approved and adopted by the City Council.

ATTACHMENTS:

1. FY 2020-21 CRA Budget Amendment

ATTACHMENT 1

Fund	Department	Account	Actual	Original	Budget	Revised
				Appropriation	Amendment	Appropriation
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	City Incremental Tax	319,238.00	319,238.00	-	319,238.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	County Incremental Tax	305,044.00	304,782.00	-	304,782.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	Ambulance Fund Incremental Tax	28,057.00	28,352.00	-	28,352.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	Lake County Water Authority Incremental Tax	20,646.21	21,786.00	-	21,786.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	Interest Earned	82.24	-	-	-
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	Contributions - Developers	42,501.00	48,086.00	-	48,086.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	Funds Carried Over	-	167,028.00	229,934.00	396,962.00
		Total Revenues	715,568.45	889,272.00	229,934.00	1,119,206.00

Fund	Account	Object	Actual	Original	Budget	Revised
				Appropriation	Amendment	Appropriation
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	110 Executive Salaries	26,169.53	32,142.00	-	32,142.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	120 Regular Salaries	555.00	3,426.00	-	3,426.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	200 Unemployment Compensation	-	165.00	-	165.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	210 F.I.C.A. Contributions	2,039.82	2,721.00	-	2,721.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	220 Retirement Fund Contributions	2,236.58	4,247.00	-	4,247.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	225 Employee Assistance Program	14.24	34.00	-	34.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	230 Health Insurance Contributions	2,161.92	2,767.00	-	2,767.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	231 Dental Insurance Contributions	135.76	174.00	-	174.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	232 Life Insurance Contributions	18.52	54.00	-	54.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	234 Vision Insurance Contributions	20.18	26.00	-	26.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	240 Workman's Comp Insurance	141.35	239.00	-	239.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	311 City Attorney Fees	3,510.00	4,500.00	-	4,500.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	316 Surveying/Appraisals	2,400.00	1,000.00	-	1,000.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	320 Auditing	-	2,250.00	-	2,250.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	340 Professional Services	174,255.08	150,000.00	50,000.00	200,000.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	346 Contract Services	490.08	7,000.00	-	7,000.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	348 Water Bill	934.31	2,500.00	-	2,500.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	400 Travel/Per Diem	-	3,000.00	-	3,000.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	420 Shipping/Postage	-	500.00	-	500.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	440 Rental - Leases	1,680.00	2,500.00	-	2,500.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	442 Building Rent	50,000.00	62,760.00	-	62,760.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	450 Insurance - Liability	1,845.41	1,850.00	-	1,850.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	460 Repairs & Maintenance Steets/Sidewalks	1,500.00	-	-	-
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	470 Printing & Binding	-	500.00	-	500.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	485 Economic Incentives	-	40,000.00	-	40,000.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	488 Business Assistance Programming	50,000.00	50,000.00	-	50,000.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	496 Facade Grant Expenditure	123,806.33	60,000.00	84,000.00	144,000.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	510 Office Supplies	-	1,500.00	-	1,500.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	523 Operating Supplies - Miscellaneous	70.65	2,000.00	-	2,000.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	524 Uniforms	-	200.00	-	200.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	540 Subscriptions/Memberships	190.00	5,000.00	-	5,000.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	541 Education	620.00	1,000.00	-	1,000.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	542 Meetings	-	3,500.00	-	3,500.00
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	600 Non-Capitalized Projects	41,078.55	-	-	-
10 Community Redevelopment Agency Fund	552000 Community Redevelopment Agency	630 Other Improvements	81,600.79	429,753.00	95,933.00	525,686.00
10 Community Redevelopment Agency Fund	581000 Interfund Transfer Department	950 Transfer to IT Fund	8,436.04	7,819.00	-	7,819.00
10 Community Redevelopment Agency Fund	581000 Interfund Transfer Department	951 Transfer to Facilities & Fleet Fund	4,555.85	4,146.00	-	4,146.00



AGENDA ITEM 2

TO: HONORABLE CRA CHAIR AND BOARD MEMBERS

VIA: MIKE HEIN, CITY MANAGER

FROM: DAN MURPHY, CRA MANAGER

SUBJECT: FY 2021-22 CRA BUDGET

DATE: AUGUST 23, 2021

GENERAL SUMMARY/BACKGROUND:

The Groveland CRA final budget for its 19th year of operations, FY 2021-22, anticipates revenues of \$763,633 from taxes at nearly \$90,000 or 13.27% increase over the previous year. Additional anticipated revenues are \$304,200 in funds carried over from FY 2 and \$49,529 in developer contributions. In total, revenues from all sources are estimated to be \$1,117,362.

- **Personnel expenses** is projected to increase to \$78,437, a \$32,442 increase that reflects the addition of an intern as well as a higher percentage of the manager's salary drawn from the CRA budget.
- **Operating expenses** are estimated to be \$482,924. Several changes in **operating expenses** are proposed:
 - Professional services will be reduced by \$50,000 to a total of \$100,000.
 - Contract services will receive an allocation of \$123,500 to specifically reflect support of the Elsie Tomlin Center staffing by Anointed Community in the amount of \$48,500 and \$75,000 for a CRA marketing budget.
 - Façade grant expenditures will be maintained at \$60,000 and other economic incentives at \$90,000 for the fiscal year.
- **Capital Outlays** were divided into three primary initiatives: streetscape, redevelopment, and infrastructure, totaling \$535,000.
 - Streetscape projects are anticipated to expend \$275,000 in the immediate downtown area in a continuation of the beautification process.
 - Infrastructure projects, \$160,000, will address the immediate priorities of opportunity site development.

- A \$100,000 redevelopment fund will support construction of existing and new structures within the CRA boundary.
- **Transfers Out** are budgeted at \$21,000. This is to contribute to the cost of facilities, fleet and information technology support provided by the General Fund.

STAFF RECOMMENDATION:

Staff recommends approval of the FY 2021-22 budget as submitted.

ATTACHMENTS:

1. FY 2021-22 CRA Final Budget

ATTACHMENT 1

Company: City of Groveland
Version: 2022 Final Budget
Unit: 10: Community Redevelopment Agency

Account	Description	Project #	2020 Actual	2021 Adopted Budget	2021 Actual as of 6/30/21	Percentage Used	2022 Baseline Budget	2022 Expanded Budget	2022 Budget Request	2022 Budget Cuts	2022 Proposed Budget	Increase (Decrease)	Variance %	Comments
311010	City Incremental Tax		\$ 292,191	\$ 319,238	\$ 319,238	100.00%	\$ 359,930	\$ -	\$ 359,930		\$ 359,930	\$ 40,692	12.75%	
311011	County Incremental Tax		\$ 267,303	\$ 304,782	\$ 305,044	100.09%	\$ 348,350	\$ -	\$ 348,350		\$ 348,350	\$ 43,568	14.29%	
311012	Ambulance Fund Incremental Tax		\$ 24,389	\$ 28,352	\$ 28,057	98.96%	\$ 32,041	\$ -	\$ 32,041		\$ 32,041	\$ 3,689	13.01%	
311013	Lake County Water Authority Inc Tax		\$ 18,977	\$ 21,786	\$ 20,646	94.77%	\$ 23,312	\$ -	\$ 23,312		\$ 23,312	\$ 1,526	7.00%	
	Taxes		\$ 602,860	\$ 674,158	\$ 672,985	99.83%	\$ 763,633	\$ -	\$ 763,633	\$ -	\$ 763,633	\$ 89,475	13.27%	
384300	Debt Proceeds-Cra		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
389900	Funds Carried Over		\$ 651,497	\$ 167,028	\$ -	0.00%	\$ 304,200	\$ -	\$ 304,200		\$ 304,200	\$ 137,172	82.13%	
381140	Transfer In from Utility Fund		\$ 88,521	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
	Other Sources		\$ 740,018	\$ 167,028	\$ -	0.00%	\$ 304,200	\$ -	\$ 304,200	\$ -	\$ 304,200	\$ 137,172	82.13%	
361100	Interest Earned		\$ -	\$ -	\$ 82	0.00%	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
366915	Developer'S Contribution		\$ 57,400	\$ 48,086	\$ 42,501	88.39%	\$ 49,529	\$ -	\$ 49,529		\$ 49,529	\$ 1,443	3.00%	
369400	Reimbursements		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
369900	Misc. Revenue		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
	Miscellaneous Revenues		\$ 57,400	\$ 48,086	\$ 42,583	88.56%	\$ 49,529	\$ -	\$ 49,529	\$ -	\$ 49,529	\$ 1,443	3.00%	
	TOTAL INCOME		\$ 1,400,278	\$ 889,272	\$ 715,568	80.47%	\$ 1,117,362	\$ -	\$ 1,117,362	\$ -	\$ 1,117,362	\$ 228,090	25.65%	
150	Incentive Pay		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
110	Executive Salaries		\$ 28,476	\$ 32,142	\$ 23,787	74.00%	\$ 50,710	\$ -	\$ 50,710		\$ 50,710	\$ 18,568	57.77%	operations
120	Regular Salaries		\$ -	\$ 3,426	\$ 555	16.20%	\$ 11,408	\$ -	\$ 11,408		\$ 11,408	\$ 7,982	232.98%	operations
132	Part-Time Salaries		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
140	Overtime		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
181	Other Pay		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
200	Unemployment		\$ -	\$ 165	\$ -	0.00%	\$ 168	\$ -	\$ 168		\$ 168	\$ 3	2.00%	operations
210	Fica		\$ 2,272	\$ 2,721	\$ 1,858	68.28%	\$ 4,752	\$ -	\$ 4,752		\$ 4,752	\$ 2,031	74.64%	operations
220	Retirement		\$ 2,382	\$ 4,247	\$ 1,951	45.93%	\$ 7,898	\$ -	\$ 7,898		\$ 7,898	\$ 3,651	85.97%	operations
225	Eap		\$ 77	\$ 34	\$ 14	41.88%	\$ 35	\$ -	\$ 35		\$ 35	\$ 1	2.00%	operations
230	Health Insurance		\$ 2,403	\$ 2,767	\$ 1,931	69.78%	\$ 2,916	\$ -	\$ 2,916		\$ 2,916	\$ 149	5.40%	operations
231	Dental Insurance		\$ 166	\$ 174	\$ 121	69.68%	\$ 183	\$ -	\$ 183		\$ 183	\$ 9	5.40%	operations
232	Life Insurance		\$ 23	\$ 54	\$ 17	30.63%	\$ 57	\$ -	\$ 57		\$ 57	\$ 3	5.40%	operations
234	Vision Insurance		\$ 25	\$ 26	\$ 18	69.31%	\$ 27	\$ -	\$ 27		\$ 27	\$ 1	5.40%	operations
235	Employee Health Waiver		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	operations
240	Workers Compensation		\$ 59	\$ 239	\$ 141	59.14%	\$ 282	\$ -	\$ 282		\$ 282	\$ 43	18.00%	operations
	Personnel Services		\$ 35,884	\$ 45,995	\$ 30,392	66.08%	\$ 78,437	\$ -	\$ 78,437	\$ -	\$ 78,437	\$ 32,442	70.53%	
311	City Attorney Fees		\$ 1,575	\$ 4,500	\$ 3,510	78.00%	\$ 5,000	\$ -	\$ 5,000		\$ 5,000	\$ 500	11.11%	operations
316	Surveying/Appraisals		\$ -	\$ 1,000	\$ -	0.00%	\$ 10,000	\$ -	\$ 10,000		\$ 10,000	\$ 9,000	900.00%	operations
320	Auditing		\$ 2,250	\$ 2,250	\$ -	0.00%	\$ 10,000	\$ -	\$ 10,000		\$ 10,000	\$ 7,750	344.44%	operations
340	Professional Services		\$ 162,574	\$ 150,000	\$ 164,090	109.39%	\$ 100,000	\$ -	\$ 100,000		\$ 100,000	\$ (50,000)	-33.33%	initiatives - consultant
346	Contract Services		\$ 1,445	\$ 7,000	\$ 490	7.00%	\$ 123,500	\$ -	\$ 123,500		\$ 123,500	\$ 116,500	1664.29%	initiatives - \$48,500 for after school program contract + \$75,000 for marketing
348	Water Bill		\$ 1,102	\$ 2,500	\$ 761	30.42%	\$ 2,550	\$ -	\$ 2,550		\$ 2,550	\$ 50	2.00%	operations
400	Travel/Per Diem		\$ 565	\$ 3,000	\$ -	0.00%	\$ 6,000	\$ -	\$ 6,000		\$ 6,000	\$ 3,000	100.00%	operations
410	Communication		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -		\$ -	\$ -	0.00%	
420	Shipping/Postage		\$ -	\$ 500	\$ -	0.00%	\$ 510	\$ -	\$ 510		\$ 510	\$ 10	2.00%	operations
440	Rental-Leases		\$ 2,140	\$ 2,500	\$ 1,680	67.20%	\$ 2,550	\$ -	\$ 2,550		\$ 2,550	\$ 50	2.00%	operations

Account	Description	Project #	2020 Actual	2021 Adopted Budget	2021 Actual as of 6/30/21	Percentage Used	2022 Baseline Budget	2022 Expanded Budget	2022 Budget Request	2022 Budget Cuts	2022 Proposed Budget	Increase (Decrease)	Variance %	Comments
442	Rent		\$ 920	\$ 62,760	\$ 50,000	79.67%	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ (32,760)	-52.20%	operations
450	Insurance Liability		\$ 358	\$ 1,850	\$ 1,845	99.75%	\$ 1,970	\$ -	\$ 1,970	\$ -	\$ 1,970	\$ 120	6.50%	operations
463	R&M Equipment		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
465	R&M Vehicles		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
466	Maintenance Contracts		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
470	Outside Printing And Binding		\$ 49	\$ 500	\$ -	0.00%	\$ 510	\$ -	\$ 510	\$ -	\$ 510	\$ 10	2.00%	operations
485	Economic Incentives		\$ 31,760	\$ 40,000	\$ -	0.00%	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ 90,000	\$ 50,000	125.00%	operations initiatives - \$150,000 for incentives less \$60,000 for façade grants put in separate line item
488	Business Assistance Programming		\$ 8,913	\$ 50,000	\$ 50,000	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000)	-100.00%	
490	Miscellaneous Expense		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
491	Discretionary		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
496	Facade Grant Expenditure		\$ 25,596	\$ 60,000	\$ 119,331	198.89%	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -	0.00%	initiatives
499	Contingency		\$ -	\$ -	\$ -	0.00%	\$ 26,940	\$ -	\$ 26,940	\$ -	\$ 26,940	\$ 26,940	0.00%	
510	Office Supplies		\$ 188	\$ 1,500	\$ -	0.00%	\$ 1,530	\$ -	\$ 1,530	\$ -	\$ 1,530	\$ 30	2.00%	operations
520	Janitorial Supplies		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
521	Gasoline		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
522	Small Tools & Equipment		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
523	Operating Supplies		\$ 1,637	\$ 2,000	\$ 71	3.53%	\$ 2,040	\$ -	\$ 2,040	\$ -	\$ 2,040	\$ 40	2.00%	operations
524	Uniforms		\$ -	\$ 200	\$ -	0.00%	\$ 204	\$ -	\$ 204	\$ -	\$ 204	\$ 4	2.00%	operations
540	Subscriptions/Memberships		\$ 978	\$ 5,000	\$ 190	3.80%	\$ 5,100	\$ -	\$ 5,100	\$ -	\$ 5,100	\$ 100	2.00%	operations
541	Education/Training		\$ 580	\$ 1,000	\$ 620	62.00%	\$ 1,020	\$ -	\$ 1,020	\$ -	\$ 1,020	\$ 20	2.00%	operations
542	Meetings		\$ -	\$ 3,500	\$ -	0.00%	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ -	0.00%	
543	Licenses And Renewals		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Operating Expenses			\$ 242,629	\$ 401,560	\$ 392,587	97.77%	\$ 482,924	\$ -	\$ 482,924	\$ -	\$ 482,924	\$ 81,364	20.26%	
600	Non-Capitalized Projects		\$ -	\$ -	\$ 41,079	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
610	Land Acquisition		\$ 62,195	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
620	Buildings Capial Outlay		\$ 172,433	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
630	Capital Improvements		\$ 477,200	\$ 429,753	\$ 2,867	0.67%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (429,753)	-100.00%	
630	Capital Improvements	1001	\$ -	\$ -	\$ -	0.00%	\$ 275,000	\$ -	\$ 275,000	\$ -	\$ 275,000	\$ 275,000	0.00%	streetscape
630	Capital Improvements	1002	\$ -	\$ -	\$ -	0.00%	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ 160,000	0.00%	infrastructure
630	Capital Improvements	1003	\$ -	\$ -	\$ -	0.00%	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	0.00%	redevelopment
640	Capital Equipment		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Capital Outlay Current Year			\$ 711,829	\$ 429,753	\$ 2,867	0.67%	\$ 535,000	\$ -	\$ 535,000	\$ -	\$ 535,000	\$ 105,247	24.49%	
950	Transfer to General Fund		\$ 6,843	\$ 7,819	\$ 8,436	107.89%	\$ 21,000	\$ -	\$ 21,000	\$ -	\$ 21,000	\$ 13,181	168.58%	operations
951	Transfer to Facilities & Fleet Fund		\$ 6,131	\$ 4,146	\$ 4,556	109.89%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,146)	-100.00%	
Interfund Transfers			\$ 12,974	\$ 11,965	\$ 12,992	108.58%	\$ 21,000	\$ -	\$ 21,000	\$ -	\$ 21,000	\$ 9,035	75.51%	
	Assigned Reserves		\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Reserves			\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
TOTAL EXPENSE			\$ 1,003,316	\$ 889,273	\$ 438,839	49.35%	\$ 1,117,362	\$ -	\$ 1,117,362	\$ -	\$ 1,117,362	\$ 228,089	25.65%	
NET			\$ 396,962	\$ -	\$ 276,730	0.00%	\$ 0	\$ -	\$ 0	\$ -	\$ 0	\$ 1	0.00%	