

**RESOLUTION NO. 2015-07**

**A RESOLUTION OF THE CITY OF JACKSONVILLE BEACH  
COMMUNITY REDEVELOPMENT AGENCY ADOPTING ITS  
OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING  
OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; AND  
PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City and its Community Redevelopment Agency have worked in concert since 1993 to carry out the mandates of Florida Statutes Chapter 163, Part III and the provisions of the Downtown and South Beach Community Redevelopment Plans, as amended, and

**WHEREAS**, a key component of this cooperative arrangement has been the economical and efficient provision of administrative services at minimal cost to the Agency, and

**WHEREAS**, the CRA Administrator has submitted itemized estimates of the costs of operating the Community Redevelopment Agency, and has specified the use of tax increment trust funds for the thereof, the same having been duly considered by the Community Redevelopment Agency; and

**WHEREAS**, the City of Jacksonville Beach Community Redevelopment Agency met in open meeting on July 20, 2015, to review, consider, and adopt said budget and redevelopment program management arrangement; and

**WHEREAS**, in order to more specifically comply with Chapter 189.016(4), Florida Statutes requiring the tentative budget to be posted on the special district's website at least 2 days before the budget hearing; and

**WHEREAS**, the City of Jacksonville Beach Community Redevelopment Agency met in open meeting on September 21, 2015, to review, consider, and adopt said budget and redevelopment program management arrangement; and

**WHEREAS**, the City of Jacksonville Beach Community Redevelopment Agency set forth the revenue estimate and appropriations for the total Community Redevelopment Agency budget for Fiscal Year 2015-2016 in the amount of \$1,940,468, subdivided as follows: Downtown - General = \$253,895, Downtown - Community Policing = \$877,975, and South Beach = \$808,598.


**NOW, THEREFORE, BE IT RESOLVED BY THE JACKSONVILLE BEACH**

**COMMUNITY REDEVELOPMENT AGENCY THAT:**

**SECTION 1. ADOPTION OF THE BUDGET.** The fiscal year 2015-2016 operating budget as depicted in the attached Exhibit A is hereby adopted.

**SECTION 2. EFFECTIVE DATE.** This Resolution shall take effect on October 1, 2015.

**ADOPTED IN OPEN MEETING THIS 21<sup>st</sup> DAY OF SEPTEMBER, A.D., 2015.**

  
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Grady R. Kearsey, CHAIRMAN

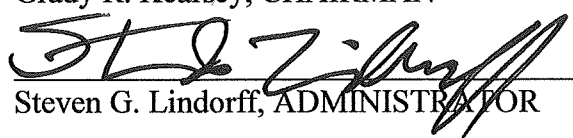
  
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Steven G. Lindorff, ADMINISTRATOR

EXHIBIT A.  
CRA RESOLUTION #2015-07  
FY 2015-2016 BUDGET ADOPTION

Line Item		Downtown Redevelopment -- General			
		2014-2015 Budget	2015-2016 Budget	Change	Pct. Change
12-00	Regular salaries & wages	\$ 99,580	\$ 101,072	\$ 1,492	1.5%
12-01	Vacation, Holiday, & Sick Leave	\$ 29,355		\$ (29,355)	-100.0%
13-01	Excel	\$ -	\$ -	\$ -	0.0%
13-02	Insurance supplement	\$ 465	\$ 465	\$ -	0.0%
13-03	Longevity	\$ -	\$ -	\$ -	0.0%
13-04	Redevelopment supplement	\$ -	\$ -	\$ -	0.0%
14-00	Overtime	\$ -	\$ -	\$ -	0.0%
15-00	Special Pay	\$ 3,534	\$ 3,534	\$ -	0.0%
16-01	Automobile allowance	\$ -	\$ -	\$ -	0.0%
<b>SALARY &amp; SPECIAL PAY TOTAL</b>		<b>\$ 132,934</b>	<b>\$ 105,071</b>	<b>\$ (27,863)</b>	<b>-21.0%</b>
21-00	FICA taxes	\$ 8,102	\$ 6,514	\$ (1,588)	-19.6%
21-01	Medicare	\$ 1,895	\$ 1,524	\$ (371)	-19.6%
22-00	Pension	\$ 7,793	\$ 7,074	\$ (719)	-9.2%
23-10	Life insurance	\$ 56	\$ 56	\$ -	0.0%
23-22	Health Insurance	\$ 8,540	\$ 9,404	\$ 864	10.1%
23-30	Dental insurance	\$ 138	\$ 138	\$ -	0.0%
26-00	Worker's comp insurance	\$ 3,987	\$ 3,576	\$ (411)	-10.3%
<b>BENEFIT SUBTOTAL</b>		<b>\$ 30,511</b>	<b>\$ 28,286</b>	<b>\$ (2,225)</b>	<b>-7.3%</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>\$ 163,445</b>	<b>\$ 133,357</b>	<b>\$ (30,088)</b>	<b>-18.4%</b>
31-00	Professional services	\$ 2,000	\$ 30,000	\$ 28,000	1400.0%
34-00	Contract labor		\$ 40,000	\$ 40,000	0.0%
40-00	Travel and training	\$ 2,400	\$ 2,400	\$ -	0.0%
41-00	Telephone & communication	\$ 300	\$ 300	\$ -	0.0%
41-01	Cellular phones	\$ 300	\$ 300	\$ -	0.0%
42-00	Postage & freight	\$ 400	\$ 200	\$ (200)	-50.0%
43-01	Electricity, water & sewer	\$ 1,300	\$ 1,300	\$ -	0.0%
44-01	Rental & leases	\$ 425	\$ 440	\$ 15	3.5%
44-02	Excess copies	\$ 110	\$ 110	\$ -	0.0%
46-02	Equipment maintenance	\$ 30,300	\$ 30,300	\$ -	0.0%
46-03	Vehicle maintenance				0.0%
47-00	Printing & reproduction	\$ -	\$ -	\$ -	0.0%
48-00	Promotion & advertising	\$ 651	\$ 1,000	\$ 349	53.6%
49-00	Other current charges	\$ 289	\$ 500	\$ 211	73.0%
51-00	Office supplies	\$ 500	\$ 500	\$ -	0.0%
52-00	Operating supplies				0.0%
52-05	Gasoline				0.0%
54-00	Books, subscriptions & membership	\$ 500	\$ 600	\$ 100	20.0%
56-00	Internal service charges	\$ 11,742	\$ 12,588	\$ 846	7.2%
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 51,217</b>	<b>\$ 120,538</b>	<b>\$ 69,321</b>	<b>135.3%</b>

**EXHIBIT A.**  
**CRA RESOLUTION #2015-07**  
**FY 2015-2016 BUDGET ADOPTION**

<b>PERSONNEL &amp; OPERATING EXPENSES</b>		<b>\$ 214,662</b>	<b>\$ 253,895</b>	<b>\$ 39,233</b>	<b>18.3%</b>
61-01	Land Purchases	\$ -	\$ -	\$ -	0.0%
62-01	Buildings	\$ -	\$ -	\$ -	0.0%
63-01	Improvement other than buildings	\$ 9,037,577	\$ -	\$ (9,037,577)	-100.0%
64-00	Machinery & equipment	\$ -	\$ -	\$ -	0.0%
64-01	Vehicles	\$ -	\$ -	\$ -	0.0%
<b>TOTAL CAPITAL OUTLAY (Note 1)</b>		<b>\$ 9,037,577</b>	<b>\$ -</b>	<b>\$ (9,037,577)</b>	<b>-100.0%</b>
	Capital Projects reserve	\$ -	\$ -	\$ -	0.0%
	Interfund transfer	\$ -	\$ -	\$ -	0.0%
	Debt Service	\$ -	\$ -	\$ -	0.0%
<b>TOTAL TRANSFERS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>GRAND TOTAL</b>		<b>\$ 9,252,239</b>	<b>\$ 253,895</b>	<b>\$ (8,998,344)</b>	<b>-97.3%</b>

**EXHIBIT A.**  
**CRA RESOLUTION #2015-07**  
**FY 2015-2016 BUDGET ADOPTION**

Line Item		Downtown Redevelopment -- Police Detail			
		2014-2015 Budget	2015-2016 Budget	Change	Pct. Change
12-00	Regular salaries & wages	\$ 450,365	\$ 427,372	\$ (22,993)	-5.1%
12-01	Vacation, Holiday, & Sick Leave	\$ -	\$ -	\$ -	0.0%
13-01	Excel	\$ -	\$ 2,049	\$ 2,049	0.0%
13-02	Insurance supplement	\$ 5,400	\$ 5,400	\$ -	0.0%
13-03	Longevity	\$ 480	\$ -	\$ (480)	-100.0%
13-04	Redevelopment supplement	\$ -	\$ -	\$ -	0.0%
14-00	Overtime	\$ 132,000	\$ 132,000	\$ -	0.0%
15-00	Special Pay	\$ 9,840	\$ 9,840	\$ -	0.0%
16-01	Automobile allowance			\$ -	0.0%
<b>SALARY &amp; SPECIAL PAY TOTAL</b>		<b>\$ 598,085</b>	<b>\$ 576,661</b>	<b>\$ (21,424)</b>	<b>-3.6%</b>
21-00	FICA taxes	\$ 37,081	\$ 35,753	\$ (1,328)	-3.6%
21-01	Medicare	\$ 8,672	\$ 8,362	\$ (310)	-3.6%
22-00	Pension	\$ 48,584	\$ 56,594	\$ 8,010	16.5%
23-10	Life insurance	\$ 648	\$ 648	\$ -	0.0%
23-22	Health Insurance	\$ 70,669	\$ 67,305	\$ (3,364)	-4.8%
23-30	Dental insurance	\$ 1,605	\$ 1,605	\$ -	0.0%
26-00	Worker's comp insurance	\$ 16,900	\$ 15,547	\$ (1,353)	-8.0%
<b>BENEFIT SUBTOTAL</b>		<b>\$ 184,159</b>	<b>\$ 185,814</b>	<b>\$ 1,655</b>	<b>0.9%</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>\$ 782,244</b>	<b>\$ 762,475</b>	<b>\$ (19,769)</b>	<b>-2.5%</b>
31-00	Professional services			\$ -	0.0%
34-00	Contract labor			\$ -	0.0%
40-00	Travel and training			\$ -	0.0%
41-00	Telephone & communication		\$ 7,500	\$ 7,500	0.0%
41-01	Cellular phones	\$ 700	\$ 1,250	\$ 550	78.6%
42-00	Postage & freight			\$ -	0.0%
43-01	Electricity, water & sewer			\$ -	0.0%
44-01	Rental & leases			\$ -	0.0%
44-02	Excess copies			\$ -	0.0%
46-02	Equipment maintenance	\$ 21,556	\$ 15,000	\$ (6,556)	-30.4%
46-03	Vehicle maintenance	\$ 15,000	\$ 15,000	\$ -	0.0%
47-00	Printing & reproduction			\$ -	0.0%
48-00	Promotion & advertising			\$ -	0.0%
49-00	Other current charges	\$ 20,000	\$ 20,000	\$ -	0.0%
51-00	Office supplies			\$ -	0.0%
52-00	Operating supplies	\$ 11,716	\$ 12,000	\$ 284	2.4%
52-05	Gasoline	\$ 15,000	\$ 15,000	\$ -	0.0%
54-00	Books, subscriptions & membership			\$ -	0.0%
56-00	Internal service charges			\$ -	0.0%
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 83,972</b>	<b>\$ 85,750</b>	<b>\$ 1,778</b>	<b>2.1%</b>

EXHIBIT A.  
 CRA RESOLUTION #2015-07  
 FY 2015-2016 BUDGET ADOPTION

<b>PERSONNEL &amp; OPERATING EXPENSES</b>	<b>\$ 866,216</b>	<b>\$ 848,225</b>	<b>\$ (17,991)</b>	<b>-2.1%</b>
61-01 Land Purchases			\$ -	0.0%
62-01 Buildings			\$ -	0.0%
63-01 Improvement other than buildings			\$ -	0.0%
64-00 Machinery & equipment	\$ -	\$ -	\$ -	0.0%
64-01 Vehicles	\$ -	\$ 29,750	\$ 29,750	0.0%
<b>TOTAL CAPITAL OUTLAY (Note 1)</b>	<b>\$ -</b>	<b>\$ 29,750</b>	<b>\$ 29,750</b>	<b>0.0%</b>
Capital Projects reserve	\$ -	\$ -	\$ -	0.0%
Interfund transfer	\$ -	\$ -	\$ -	0.0%
Debt Service	\$ -	\$ -	\$ -	0.0%
<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>GRAND TOTAL</b>	<b>\$ 866,216</b>	<b>\$ 877,975</b>	<b>\$ 11,759</b>	<b>1.4%</b>

EXHIBIT A.  
CRA RESOLUTION #2015-07  
FY 2015-2016 BUDGET ADOPTION

Line Item	Downtown Redevelopment			
	2014-2015 Budget	2015-2016 Budget	Change	Pct. Change
12-00 Regular salaries & wages	\$ 549,945	\$ 528,444	\$ (21,501)	-3.9%
12-01 Vacation, Holiday, & Sick Leave	\$ 29,355	\$ -	\$ (29,355)	-100.0%
13-01 Excel	\$ -	\$ 2,049	\$ 2,049	0.0%
13-02 Insurance supplement	\$ 5,865	\$ 5,865	\$ -	0.0%
13-03 Longevity	\$ 480	\$ -	\$ (480)	-100.0%
13-04 Redevelopment supplement	\$ -	\$ -	\$ -	0.0%
14-00 Overtime	\$ 132,000	\$ 132,000	\$ -	0.0%
15-00 Special Pay	\$ 13,374	\$ 13,374	\$ -	0.0%
16-01 Automobile allowance	\$ -	\$ -	\$ -	0.0%
<b>SALARY &amp; SPECIAL PAY TOTAL</b>	<b>\$ 731,019</b>	<b>\$ 681,732</b>	<b>\$ (49,287)</b>	<b>-6.7%</b>
21-00 FICA taxes	\$ 45,183	\$ 42,267	\$ (2,916)	-6.5%
21-01 Medicare	\$ 10,567	\$ 9,886	\$ (681)	-6.4%
22-00 Pension	\$ 56,377	\$ 63,668	\$ 7,291	12.9%
23-10 Life insurance	\$ 704	\$ 704	\$ -	0.0%
23-22 Health Insurance	\$ 79,209	\$ 76,709	\$ (2,500)	-3.2%
23-30 Dental insurance	\$ 1,743	\$ 1,743	\$ -	0.0%
26-00 Worker's comp insurance	\$ 20,887	\$ 19,123	\$ (1,764)	-8.4%
<b>BENEFIT SUBTOTAL</b>	<b>\$ 214,670</b>	<b>\$ 214,100</b>	<b>\$ (570)</b>	<b>-0.3%</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 945,689</b>	<b>\$ 895,832</b>	<b>\$ (49,857)</b>	<b>-5.3%</b>
31-00 Professional services	\$ 2,000	\$ 30,000	\$ 28,000	1400.0%
34-00 Contract labor	\$ -	\$ 40,000	\$ 40,000	0.0%
40-00 Travel and training	\$ 2,400	\$ 2,400	\$ -	0.0%
41-00 Telephone & communication	\$ 300	\$ 7,800	\$ 7,500	2500.0%
41-01 Cellular phones	\$ 1,000	\$ 1,550	\$ 550	55.0%
42-00 Postage & freight	\$ 400	\$ 200	\$ (200)	-50.0%
43-01 Electricity, water & sewer	\$ 1,300	\$ 1,300	\$ -	0.0%
44-01 Rental & leases	\$ 425	\$ 440	\$ 15	3.5%
44-02 Excess copies	\$ 110	\$ 110	\$ -	0.0%
46-02 Equipment maintenance	\$ 51,856	\$ 45,300	\$ (6,556)	-12.6%
46-03 Vehicle maintenance	\$ 15,000	\$ 15,000	\$ -	0.0%
47-00 Printing & reproduction	\$ -	\$ -	\$ -	0.0%
48-00 Promotion & advertising	\$ 651	\$ 1,000	\$ 349	53.6%
49-00 Other current charges	\$ 20,289	\$ 20,500	\$ 211	1.0%
51-00 Office supplies	\$ 500	\$ 500	\$ -	0.0%
52-00 Operating supplies	\$ 11,716	\$ 12,000	\$ 284	2.4%
52-05 Gasoline	\$ 15,000	\$ 15,000	\$ -	0.0%
54-00 Books, subscriptions & membership	\$ 500	\$ 600	\$ 100	20.0%
56-00 Internal service charges	\$ 11,742	\$ 12,588	\$ 846	7.2%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 135,189</b>	<b>\$ 206,288</b>	<b>\$ 71,099</b>	<b>52.6%</b>

**EXHIBIT A.**  
**CRA RESOLUTION #2015-07**  
**FY 2015-2016 BUDGET ADOPTION**

<b>PERSONNEL &amp; OPERATING EXPENSES</b>	<b>\$ 1,080,878</b>	<b>\$ 1,102,120</b>	<b>\$ 21,242</b>	<b>2.0%</b>
61-01 Land Purchases	\$ -	\$ -	\$ -	0.0%
62-01 Buildings	\$ -	\$ -	\$ -	0.0%
63-01 Improvement other than buildings	\$ 9,037,577	\$ -	\$ (9,037,577)	-100.0%
64-00 Machinery & equipment	\$ -	\$ -	\$ -	0.0%
64-01 Vehicles	\$ -	\$ 29,750	\$ 29,750	0.0%
<b>TOTAL CAPITAL OUTLAY (Note 1)</b>	<b>\$ 9,037,577</b>	<b>\$ 29,750</b>	<b>\$ (9,007,827)</b>	<b>-99.7%</b>
Capital Projects reserve	\$ -	\$ -	\$ -	0.0%
Interfund transfer	\$ -	\$ -	\$ -	0.0%
Debt Service	\$ -	\$ -	\$ -	0.0%
<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>GRAND TOTAL</b>	<b>\$ 10,118,455</b>	<b>\$ 1,131,870</b>	<b>\$ (8,986,585)</b>	<b>-88.8%</b>



EXHIBIT A.  
CRA RESOLUTION #2015-07  
FY 2015-2016 BUDGET ADOPTION

Line Item		South Beach Redevelopment			
		2014-2015 Budget	2015-2016 Budget	Change	Pct. Change
12-00	Regular salaries & wages	\$ 61,033	\$ 61,947	\$ 914	1.5%
12-01	Vacation, Holiday, & Sick Leave	\$ 14,351	\$ -	\$ (14,351)	-100.0%
13-01	Excel	\$ -	\$ -	\$ -	0.0%
13-02	Insurance supplement	\$ 285	\$ 285	\$ -	0.0%
13-03	Longevity	\$ -	\$ -	\$ -	0.0%
13-04	Redevelopment supplement	\$ -	\$ -	\$ -	0.0%
14-00	Overtime	\$ -	\$ -	\$ -	0.0%
15-00	Special Pay	\$ -	\$ -	\$ -	0.0%
16-01	Automobile allowance	\$ 2,166	\$ 2,166	\$ -	0.0%
<b>SALARY &amp; SPECIAL PAY TOTAL</b>		<b>\$ 77,835</b>	<b>\$ 64,398</b>	<b>\$ (13,437)</b>	<b>-17.3%</b>
21-00	FICA taxes	\$ 4,966	\$ 3,993	\$ (973)	-19.6%
21-01	Medicare	\$ 1,161	\$ 934	\$ (227)	-19.6%
22-00	Pension	\$ 4,777	\$ 4,335	\$ (442)	-9.3%
23-10	Life insurance	\$ 34	\$ 34	\$ -	0.0%
23-22	Health Insurance	\$ 5,234	\$ 5,764	\$ 530	10.1%
23-30	Dental insurance	\$ 85	\$ 85	\$ -	0.0%
26-00	Worker's comp insurance	\$ 2,443	\$ 2,192	\$ (251)	-10.3%
<b>BENEFIT SUBTOTAL</b>		<b>\$ 18,700</b>	<b>\$ 17,337</b>	<b>\$ (1,363)</b>	<b>-7.3%</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>\$ 96,535</b>	<b>\$ 81,735</b>	<b>\$ (14,800)</b>	<b>-15.3%</b>
31-00	Professional services	\$ 2,000	\$ 30,000	\$ 28,000	1400.0%
34-00	Contract labor	\$ -	\$ 20,000	\$ 20,000	0.0%
40-00	Travel and training	\$ 1,400	\$ 1,400	\$ -	0.0%
41-00	Telephone & communication	\$ 160	\$ 160	\$ -	0.0%
41-01	Cellular phones	\$ 200	\$ 200	\$ -	0.0%
42-00	Postage & freight	\$ 116	\$ 100	\$ (16)	-13.8%
43-01	Electricity, water & sewer	\$ 700	\$ 700	\$ -	0.0%
44-01	Rental & leases	\$ 255	\$ 300	\$ 45	17.6%
44-02	Excess copies	\$ 54	\$ 60	\$ 6	11.1%
46-02	Equipment maintenance	\$ -	\$ -	\$ -	0.0%
46-03	Vehicle maintenance				0.0%
47-00	Printing & reproduction	\$ 179	\$ 180	\$ 1	0.6%
48-00	Promotion & advertising	\$ 350	\$ 400	\$ 50	14.3%
49-00	Other current charges	\$ 161	\$ 200	\$ 39	24.2%
51-00	Office supplies	\$ 286	\$ 300	\$ 14	4.9%
52-00	Operating supplies				0.0%
52-05	Gasoline				0.0%
54-00	Books, subscriptions & membership	\$ 287	\$ 350	\$ 63	22.0%
56-00	Internal service charges	\$ 5,732	\$ 6,151	\$ 419	7.3%
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 11,880</b>	<b>\$ 60,501</b>	<b>\$ 48,621</b>	<b>409.3%</b>

**EXHIBIT A.**  
**CRA RESOLUTION #2015-07**  
**FY 2015-2016 BUDGET ADOPTION**

<b>PERSONNEL &amp; OPERATING EXPENSES</b>	<b>\$ 108,415</b>	<b>\$ 142,236</b>	<b>\$ 33,821</b>	<b>31.2%</b>
61-01 Land Purchases	\$ 445,000	\$ -	\$ (445,000)	-100.0%
62-01 Buildings	\$ -	\$ -	\$ -	0.0%
63-01 Improvement other than buildings	\$ 3,933,233	\$ -	\$ (3,933,233)	-100.0%
64-00 Machinery & equipment	\$ -	\$ -	\$ -	0.0%
64-01 Vehicles	\$ -	\$ -	\$ -	0.0%
<b>TOTAL CAPITAL OUTLAY (Note 1)</b>	<b>\$ 4,378,233</b>	<b>\$ -</b>	<b>\$ (4,378,233)</b>	<b>-100.0%</b>
Capital Projects reserve	\$ -	\$ -	\$ -	0.0%
Interfund transfer	\$ -	\$ -	\$ -	0.0%
Debt Service	\$ 665,310	\$ 666,362	\$ 1,052	0.2%
<b>TOTAL TRANSFERS</b>	<b>\$ 665,310</b>	<b>\$ 666,362</b>	<b>\$ 1,052</b>	<b>0.2%</b>
<b>GRAND TOTAL</b>	<b>\$ 5,151,958</b>	<b>\$ 808,598</b>	<b>\$ (4,343,360)</b>	<b>-84.3%</b>

EXHIBIT A.  
CRA RESOLUTION #2015-07  
FY 2015-2016 BUDGET ADOPTION

Line Item	Redevelopment Total			
	2014-2015 Budget	2015-2016 Budget	Change	Pct. Change
12-00 Regular salaries & wages	\$ 610,978	\$ 590,391	\$ (20,587)	-3.4%
12-01 Vacation, Holiday, & Sick Leave	\$ 43,706	\$ -	\$ (43,706)	-100.0%
13-01 Excel	\$ -	\$ 2,049	\$ 2,049	0.0%
13-02 Insurance supplement	\$ 6,150	\$ 6,150	\$ -	0.0%
13-03 Longevity	\$ 480	\$ -	\$ (480)	-100.0%
13-04 Redevelopment supplement	\$ -	\$ -	\$ -	0.0%
14-00 Overtime	\$ 132,000	\$ 132,000	\$ -	0.0%
15-00 Special Pay	\$ 13,374	\$ 13,374	\$ -	0.0%
16-01 Automobile allowance	\$ 2,166	\$ 2,166	\$ -	0.0%
<b>SALARY &amp; SPECIAL PAY TOTAL</b>	<b>\$ 808,854</b>	<b>\$ 746,130</b>	<b>\$ (62,724)</b>	<b>-7.8%</b>
21-00 FICA taxes	\$ 50,149	\$ 46,260	\$ (3,889)	-7.8%
21-01 Medicare	\$ 11,728	\$ 10,820	\$ (908)	-7.7%
22-00 Pension	\$ 61,154	\$ 68,003	\$ 6,849	11.2%
23-10 Life insurance	\$ 738	\$ 738	\$ -	0.0%
23-22 Health Insurance	\$ 84,443	\$ 82,473	\$ (1,970)	-2.3%
23-30 Dental insurance	\$ 1,828	\$ 1,828	\$ -	0.0%
26-00 Worker's comp insurance	\$ 23,330	\$ 21,315	\$ (2,015)	-8.6%
<b>BENEFIT SUBTOTAL</b>	<b>\$ 233,370</b>	<b>\$ 231,437</b>	<b>\$ (1,933)</b>	<b>-0.8%</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 1,042,224</b>	<b>\$ 977,567</b>	<b>\$ (64,657)</b>	<b>-6.2%</b>
31-00 Professional services	\$ 4,000	\$ 60,000	\$ 56,000	1400.0%
34-00 Contract labor	\$ -	\$ 60,000	\$ 60,000	0.0%
40-00 Travel and training	\$ 3,800	\$ 3,800	\$ -	0.0%
41-00 Telephone & communication	\$ 460	\$ 7,960	\$ 7,500	1630.4%
41-01 Cellular phones	\$ 1,200	\$ 1,750	\$ 550	45.8%
42-00 Postage & freight	\$ 516	\$ 300	\$ (216)	-41.9%
43-01 Electricity, water & sewer	\$ 2,000	\$ 2,000	\$ -	0.0%
44-01 Rental & leases	\$ 680	\$ 740	\$ 60	8.8%
44-02 Excess copies	\$ 164	\$ 170	\$ 6	3.7%
46-02 Equipment maintenance	\$ 51,856	\$ 45,300	\$ (6,556)	-12.6%
46-03 Vehicle maintenance	\$ 15,000	\$ 15,000	\$ -	0.0%
47-00 Printing & reproduction	\$ 179	\$ 180	\$ 1	0.6%
48-00 Promotion & advertising	\$ 1,001	\$ 1,400	\$ 399	39.9%
49-00 Other current charges	\$ 20,450	\$ 20,700	\$ 250	1.2%
51-00 Office supplies	\$ 786	\$ 800	\$ 14	1.8%
52-00 Operating supplies	\$ 11,716	\$ 12,000	\$ 284	2.4%
52-05 Gasoline	\$ 15,000	\$ 15,000	\$ -	0.0%
54-00 Books, subscriptions & membership	\$ 787	\$ 950	\$ 163	20.7%
56-00 Internal service charges	\$ 17,474	\$ 18,739	\$ 1,265	7.2%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 147,069</b>	<b>\$ 266,789</b>	<b>\$ 119,720</b>	<b>81.4%</b>

EXHIBIT A.  
 CRA RESOLUTION #2015-07  
 FY 2015-2016 BUDGET ADOPTION

<b>PERSONNEL &amp; OPERATING EXPENSES</b>	<b>\$ 1,189,293</b>	<b>\$ 1,244,356</b>	<b>\$ 55,063</b>	<b>4.6%</b>
61-01 Land Purchases	\$ 445,000	\$ -	\$ (445,000)	-100.0%
62-01 Buildings	\$ -	\$ -	\$ -	0.0%
63-01 Improvement other than buildings	\$ 12,970,810	\$ -	\$ (12,970,810)	-100.0%
64-00 Machinery & equipment	\$ -	\$ -	\$ -	0.0%
64-01 Vehicles	\$ -	\$ 29,750	\$ 29,750	0.0%
<b>TOTAL CAPITAL OUTLAY (Note 1)</b>	<b>\$ 13,415,810</b>	<b>\$ 29,750</b>	<b>\$ (13,386,060)</b>	<b>-99.8%</b>
Capital Projects reserve	\$ -	\$ -	\$ -	0.0%
Interfund transfer	\$ -	\$ -	\$ -	0.0%
Debt Service	\$ 665,310	\$ 666,362	\$ 1,052	0.2%
<b>TOTAL TRANSFERS</b>	<b>\$ 665,310</b>	<b>\$ 666,362</b>	<b>\$ 1,052</b>	<b>0.2%</b>
<b>GRAND TOTAL</b>	<b>\$ 15,270,413</b>	<b>\$ 1,940,468</b>	<b>\$ (13,329,945)</b>	<b>-87.3%</b>