



CRA Fund

CRA Fund - FY 2022/23 Budget

Number	Description	FY 2021 Actual	FY2022 Budget	FY2022 Projected	FY2023 Budget	% Budget Incr. (Decr.)
REVENUES/SOURCES						
403-331-200	Tax Incremental Revenue City	\$ 112,464	\$ 141,462	\$ 141,462	\$ 170,991	20.9%
403-331-300	Tax Incremental Revenue - County	155,721	188,616	188,616	227,988	20.9%
403-361-100	Interest Income	130	150	45	150	0.0%
403-385-000	Special Events	300	500	500	500	0.0%
403-384-000	Use of Fund Balance	-	396,277	-	117,035	-70.5%
403-384-100	Bank Loan	-	-	-	1,000,000	n/a
TOTAL REVENUES/SOURCES		268,614	727,004	330,623	1,516,664	-28.7%
EXPENDITURES/USES						
Personal Services						
403-552-010-112	Salaries & Wages	37,554	50,218	47,210	47,730	-5.0%
	<i>P&Z Admin Assistant (40%)</i>	\$14,061				
	<i>City Planner (50%)</i>	\$29,692				
	<i>Accounts Payable Specialist (10%)</i>	\$3,952				
	<i>Safety Pay (Various)</i>	\$25				
	<i>Subtotal</i>	<u>\$47,730</u>				
403-552-010-014	Overtime	132	300	117	150	-50.0%
403-552-010-021	Payroll Taxes	2,839	3,865	3,535	3,663	-5.2%
403-552-010-022	Retirement Contributions	895	974	888	477	-51.0%
403-552-010-023	Life & Health Insurance	5,795	11,399	11,378	10,921	-4.2%
403-552-010-024	Worker's Compensation	1,458	1,377	1,532	1,567	13.8%
	Total Personal Services	48,673	68,132	64,660	64,508	-5.3%
Operating Expenses						
403-552-030-031	Professional Services	-	15,000	5,000	15,000	0.0%
403-552-030-032	Auditing Fees	7,026	6,950	6,950	7,300	5.0%
403-552-030-036	Financial Services	16,364	8,327	8,327	7,000	-15.9%
403-552-030-040	Travel And Per Diem	-	3,000	560	3,000	0.0%
403-552-030-042	Postage	6	200	50	200	0.0%
403-552-030-154	Dues & Subscriptions	620	-	620	620	n/a
403-552-030-155	Annual Filing Fee	175	175	175	175	0.0%
403-552-030-248	Advertising	699	1,000	514	1,000	0.0%
403-552-030-254	Training - Schools & Seminars	-	3,000	-	3,000	0.0%
403-552-030-352	Materials And Supplies	2,485	15,000	7,682	15,000	0.0%
403-552-030-400	Special Events	1,550	3,500	3,500	750	-78.6%
	Total Operating Expenses	28,924	56,152	33,379	53,045	-5.5%
Debt Service Expenses						
403-530-090-015	Interest Expense - Drummond Loan	-	-	-	25,725	n/a
405-530-090-016	Loan Fee	-	-	-	1,750	n/a
	Total Debt Service Expenses	-	-	-	27,475	n/a

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Capital Outlay / Projects						
403-552-060-064	Capital Outlay - Misc. Projects	42,441	-	-	137,357	n/a
403-552-060-062	Capital Outlay - Sidewalks	29,403	-	7,000	-	n/a
403-552-060-067	Capital Project - Arcade	-	552,720	552,720	209,280	-62.1%
403-552-060-065	Block 12 Parking Lot	-	-	-	1,000,000	n/a
	Total Capital Outlay / Projects	71,844	552,720	559,720	1,346,636	143.6%
Non-Operating Expenses						
403-552-080-082	Facade Grant	-	50,000	25,750	25,000	-50.0%
	Total Non-Operating Expenses	-	50,000	25,750	25,000	-50.0%
TOTAL EXPENDITURES/USES		149,442	727,004	683,509	1,516,664	108.6%
REVENUES OVER (UNDER) EXPENDITURES		\$ 119,173	\$ -	\$ (352,887)	\$ -	n/a