CRA 2024-2025

Income		**2025-2026 Budget**
311100 · Tax Increment County Portion	$	198,500.00
311101 · Tax Increment City Portion	$	285,000.00
Interest Income bank account		
Other Miscellaneous Revenue Library pvmt reimbursement		
Balance Forward	$	75,000.00
Total Budgeted Income	**$**	**558,500.00**
Actual Operating Income to date		

Expenses		**Budget Balance**
CRA Maintenance Salaries	$	119,000.00
FICA	$	9,100.00
Retirement	$	23,000.00
Life and Health	$	58,000.00
Accounting and Audit	$	15,000.00
Training	$	5,000.00
Travel	$	5,000.00
Communications	$	500.00
Utilities - water only	$	5,000.00
Workers Comp Insurance	$	3,000.00
Liability -- Errors & Ommissions Insurance	$	10,000.00
Automobile Insurance	$	7,000.00
Equipment	$	20,000.00
Maint and Repair - Vehicles	$	1,500.00
Maint and Repair - Entire CRA District	$	35,000.00
Advertising	$	500.00
Other Charges and Obligations	$	500.00
Gasoline	$	3,000.00
Books, Publications, and Memberships	$	1,000.00
Legal Counsel (Attorney)	$	3,000.00
Consulting/ Contract Services (Engineering)	$	10,000.00
Uniforms	$	4,000.00

Capital Projects		
Media and website for CRA	$	500.00
Street signs**/** lot clean up (dwntwn parking signs	$	2,900.00

Old Water Plant	$	35,000.00
Football Field Cleanup		
Culvert Repair		
Façade Grant	$	32,000.00
Mariner's Memorial		
sidewalks	$	50,000.00
Other Projects	$	100,000.00
Budgeted ExpenditureTotal	**$**	**558,500.00**

Total Budget Needed for all Projects	**$550,070.65**
Paid to Date:	
4/27/18	11,790.00
5/18/18	2,970.00
6/14/18	3,477.50
7/12/18	7,360.00
8/2/18	6,771.07
8/9/18	4,532.50
8/9/18	21,142.42
8/22/18	-6,771.07
9/7/18	6,970.00
10/19/18	2,432.50
11/8/18	62,802.90
11/8/18	920.00
Total Paid to Date	**124,397.82**
Total Funds Needed to Complete all Projects	**$425,672.83**

Local Option Gasoline Fund (LOG) Total 11/8/18	**$101,094.55**
Estimated LOG 1/1/2019	**$110,000.00**
Keough's Landing Match with geosynthetic material cost	**90,000.00**
Estimated LOG funds available 1/1/2019	**$20,000.00**