

CRA Downtown Fund

Revenue and Expenditures

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Final Budget
CRA - Downtown					
Tax Increment Proceeds	1,140,955	1,186,633	1,237,480	1,362,880	1,494,683
Interest	17,688	8,701	16,196	6,538	35,241
Use of Fund Balance	-	-	-	65,000	-
Total Revenues	1,158,643	1,195,334	1,253,676	1,434,418	1,529,924
Salary	62,054	185,503	167,737	212,856	213,606
Benefits	23,700	91,753	82,065	117,346	114,908
Operating	261,269	339,686	361,272	328,281	282,634
Supplies	2,431	50,739	4,999	12,600	3,100
Capital	11,844	146,761	572,315	15,208	-
Debt Service	-	-	-	-	-
Grants and Aids	201,804	196,198	34,585	20,000	135,497
Other	-	-	725,527	725,527	780,179
Total	563,102	1,010,640	1,948,501	1,431,818	1,529,924

CRA Downtown Fund

Revenue and Expenditures

Account	Description	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Final Budget
Revenues						
156-0000-311.10-00	Ad Valorem - Current	675,501	703,573	734,024	818,280	878,930
156-0000-311.20-00	Ad Valorem - Delinquent	1,316	-	-	-	-
156-0000-311.30-00	Ad Valorem - Sem County Portion	465,454	483,060	503,456	544,600	615,753
156-0000-319.09-00	Ad Valorem - Penalty	237	-	-	-	-
156-0000-361.10-00	Interest	17,533	15,800	24,341	6,538	35,241
156-0000-361.30-00	Interest - Unrealized Gain (Loss)	1,316	(4,810)	(6,036)	-	-
156-0000-361.40-00	Interest - Realized Gain (Loss)	(1,161)	(2,289)	(2,110)	-	-
156-0000-389.98-00	Use of Reserves	-	-	-	65,000	-
Total CRA - Downtown Revenues		\$ 1,160,196	\$ 1,195,334	\$ 1,253,676	\$ 1,434,418	\$ 1,529,924
Expenditures						
156-0108-552.12-00	Regular Salaries & Wages	59,515	169,689	160,062	194,211	201,868
156-0108-552.12-02	Regular Salaries & Wages	-	2,311	2,036	4,738	4,738
156-0108-552.12-06	Regular Salaries & Wages	-	-	-	-	-
156-0108-552.14-00	Overtime	2,539	13,502	5,640	13,907	7,000
156-0108-552.15-00	Special Pay	-	501	501	500	500
156-0108-552.15-02	Add Pay	-	843	217	600	600
156-0108-552.21-00	FICA/Medicare Taxes	4,781	14,362	12,550	16,388	16,446
156-0108-552.22-01	Retirement Contributions	6,537	5,069	15,589	28,689	22,110
156-0108-552.22-02	Retirement Contributions	-	-	17,085	-	-
156-0108-552.22-06	Retirement Contributions	-	30,417	-	16,918	14,111
156-0108-552.23-00	Medical Insurance	10,289	36,944	32,495	44,753	48,015
156-0108-552.23-02	Life Insurance	341	414	386	729	755
156-0108-552.24-00	Worker's Compensation	1,752	4,548	3,961	9,869	12,371
156-0108-552.31-00	Professional Services	29,006	79,811	69,190	39,493	30,000
156-0108-552.34-00	Other Contractual Services	148,805	160,260	204,730	250,390	210,390
156-0108-552.40-00	Travel & Per Diem	897	-	5,920	3,500	1,500
156-0108-552.42-00	Postage & Transportation	-	36	1	306	106
156-0108-552.45-01	Insurance	-	5,696	6,265	6,328	6,578
156-0108-552.46-00	Repair & Maintenance Services	9,521	7,160	-	-	-
156-0108-552.47-00	Printing & Binding	-	195	-	204	-
156-0108-552.48-00	Promotional Activities	71,859	85,229	73,488	25,000	26,000
156-0108-552.49-00	Other Charges/Obligations	1,181	1,299	1,677	3,060	8,060
156-0108-552.52-00	Operating Supplies	1,686	47,849	3,559	10,100	100
156-0108-552.54-01	Books/Pubs/Subscrs/Membs	745	2,070	1,045	2,500	1,500
156-0108-552.54-02	Books/Pubs/Subscrs/Membs	-	820	395	-	-
156-0108-552.55-00	Training	-	-	3,375	1,500	1,500
156-0108-552.63-00	Improve Other Than Building	11,844	146,761	572,315	15,208	-
156-0108-552.71-00	Debt Service - Principal	-	-	-	-	-
156-0108-552.72-00	Debt Service - Interests	-	-	-	-	-
156-0108-552.81-00	Grants and Aids	201,804	196,198	34,585	20,000	135,497
156-7979-581.91-01	Transfers	-	-	725,527	725,527	725,527
156-9999-591.99-90	Addition to Reserves	-	-	-	-	54,652
Total CRA - Downtown Expenditures		\$ 563,102	\$ 1,011,984	\$ 1,952,594	\$ 1,434,418	\$ 1,529,924