

CRA FUND

ACCOUNT ID	Description	2023 Actual	2024 Adopted Budget	FY25 Sub-lines	FY25 (In Progress)
CRA FUND REVENUES					
104-361-0000	INTEREST	\$11,802	\$0		\$5,000
104-369-9000	TAX INCREMENT FINANCING - SUM CTY	\$367,422	\$368,670		\$405,500
104-382-0010	TRANSFER FROM GENERAL	\$197,729	\$215,690		\$231,880
104-389-5006	CASH FORWARD - CRA DISTRICT		\$1,396,500		\$1,964,000
TOTAL CRA FUND REVENUES		\$576,953	\$1,980,860		\$2,606,380
104-550-00-0000 CRA FUND EXPENDITURES					
104-550-10-1200	SALARIES	\$37,967	\$68,420		\$73,894
104-550-10-1500	SICK LEAVE	\$760	\$0		\$0
104-550-10-1600	VACATION PAY	\$3,405	\$0		\$0
104-550-10-1800	HOLIDAY PAY	\$1,499	\$0		\$0
104-550-10-2100	FICA EXPENSE	\$3,338	\$5,240		\$5,659
104-550-10-2200	RETIREMENT	\$14,128	\$23,620		\$25,509
104-550-10-2300	LIFE & HEALTH INSURANCE	\$3,525	\$3,600		\$3,888
104-550-30-3100	PROFESSIONAL SERVICES	\$0	\$40,000		\$0
104-550-30-4000	TRAVEL & PER DIEM	\$0	\$750		\$750
104-550-30-5400	SUBSCRIPTIONS/DUES	\$200	\$200		\$200
104-550-30-5500	TRAINING	\$0	\$1,500		\$1,500
104-550-60-6330	SIGNAGE GRANTS	\$0	\$80,000		\$40,000
104-550-60-6390	OTHER MISC PROJECTS	\$0	\$0		\$125,000
104-550-60-6390	Jackson Street Improvements - Construction/Maintenance			\$125,000	
104-550-70-7303	DEMOLITIONS	\$0	\$25,000		\$25,000
104-550-70-7307	MISC. OTHER PROJECTS	\$50,496	\$8,679		\$0
104-550-70-7308	DOWNTOWN PARKING IMPROVEMENTS	\$0	\$240,000		\$0
TOTAL CRA FUND EXPENDITURES		\$115,318	\$497,009		\$301,400
104-580-90-9904	CONTINGENCY - CRA DISTRICT		\$1,483,851		\$2,304,980
TOTAL CRA FUND EXPENDITURES & CONTINGENCY			\$1,980,860		\$2,606,380