

2022 OPERATING BUDGET - POST FALLS URBAN RENEWAL AGENCY

Exhibit "A"

	Actual FY 2020	Budget FY 2021	Budget FY 2022
REVENUES:			
Tax Increment			
Expo District	\$ 350,568	\$ 390,423	\$ 569,210
Center Point District	\$ 849,296	\$ 771,323	\$ 754,949
West Seltice II District	\$ 353,709	\$ -	\$ -
East Post Falls District	\$ 3,693,886	\$ 3,433,964	\$ 3,683,163
Post Falls Technology District	\$ 80,597	\$ 133,736	\$ 200,458
Other Income	\$ 197,215	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -
Interest Income	\$ 72,080	\$ 18,000	\$ 7,200
TOTAL REVENUES:	\$ 5,597,351	\$ 4,747,446	\$ 5,214,980
Carryover (East Post Falls)	\$ 4,682,274	\$ 5,041,285	\$ 773,374
TOTAL FUNDS	\$ 10,279,625	\$ 9,788,731	\$ 5,988,354
EXPENDITURES:			
Proponent Reimbursement			
Expo District	\$ 326,553	\$ 365,423	\$ 544,210
Center Point District	\$ 777,425	\$ 721,323	\$ 704,949
West Seltice II District	\$ 355,228	\$ -	\$ -
East Post Falls District	\$ 1,215,309	\$ 6,844,827	\$ 3,393,537
Post Falls Technology District	\$ -	\$ 108,736	\$ 175,458
Designated Funds East Post Falls	\$ 4,682,274	\$ 617,422	\$ -
Debt Repayment	\$ 823,639	\$ 886,723	\$ 890,807
Interest Expense	\$ 114,361	\$ 51,277	\$ 47,193
Sub-Total Proponent	\$ 8,294,789	\$ 9,595,731	\$ 5,756,154
Agency Operating Expenses			
Audit	\$ 7,000	\$ 7,250	\$ 7,475
Legal Advertising	\$ 301	\$ 830	\$ 900
Employee Wages	\$ 49,367	\$ 52,561	\$ 69,491
FICA	\$ 3,728	\$ 4,021	\$ 5,315
SUTA	\$ 107	\$ 134	\$ 144
PERSI	\$ 5,819	\$ 6,276	\$ 8,297
Engineering Services	\$ 5,200	\$ 7,800	\$ 9,600
Contract Legal Services	\$ 7,775	\$ 25,000	\$ 25,000
Other Contract Services	\$ -	\$ 600	\$ 1,100
Insurance	\$ 2,573	\$ 2,623	\$ 2,841
Marketing and Education	\$ -	\$ 4,000	\$ -
Dues and Memberships	\$ 770	\$ 770	\$ 770
Computer Repair and Maintenance	\$ -	\$ 330	\$ 585
Computer Software	\$ 230	\$ 600	\$ 275
Office Equipment	\$ -	\$ -	\$ -
Office Supplies	\$ 381	\$ 375	\$ 500
Postage & Shipping	\$ 60	\$ 60	\$ 60
Printing & Copying	\$ 48	\$ 300	\$ 300
Rent - Space & Equipment	\$ 7,740	\$ 7,740	\$ 7,740
Telephone and Internet	\$ 519	\$ 180	\$ 180
Meetings	\$ 122	\$ 240	\$ 240
Website Design, Hosting and Maint.	\$ 1,300	\$ 420	\$ 7,200
Contingency	\$ -	\$ 5,000	\$ 5,000
General Fund Carryover	\$ -	\$ 65,890	\$ 79,187
Sub-Total Agency	\$ 93,040	\$ 193,000	\$ 232,200
Total Expenditures	\$ 8,387,829	\$ 9,788,731	\$ 5,988,354