

| 2021 PROPOSED OPERATING BUDGET - POST FALLS URBAN RENEWAL | | | | |
|--|---|---------------------|---------------------|---------------------|
| URBAN RENEWAL - GENERAL FUND: | | Actual | Approved | Proposed |
| | | FY 2019 | FY 2020 | Budget |
| | | | | FY 2021 |
| REVENUES: | | | | |
| Tax Increment | | | | |
| | Expo District | \$ 346,744 | \$ 332,821 | \$ 390,423 |
| | Center Point District | \$ 805,802 | \$ 795,125 | \$ 771,323 |
| | West Seltice II District | \$ 302,755 | \$ 275,343 | \$ - |
| | East Post Falls District | \$ 3,154,478 | \$ 3,504,511 | \$ 3,433,964 |
| | Post Falls Technology District | \$ - | \$ 57,431 | \$ 133,736 |
| | Other Income | \$ 96,000 | \$ - | \$ - |
| | General Fund Transfer | \$ - | \$ - | |
| | Interest Income | \$ 89,800 | \$ 18,000 | \$ 18,000 |
| TOTAL REVENUES: | | \$ 4,795,579 | \$ 4,983,231 | \$ 4,747,446 |
| | Carryover (East Post Falls) | \$ 1,976,755 | \$ 3,718,193 | \$ 5,041,285 |
| TOTAL FUNDS AVAILABLE | | \$ 6,772,334 | \$ 8,701,424 | \$ 9,788,731 |
| EXPENDITURES: | | | | |
| Proponent Reimbursement | | | | |
| | Expo District | \$ 329,108 | \$ 316,821 | \$ 365,423 |
| | Center Point District | \$ 743,077 | \$ 763,125 | \$ 721,323 |
| | West Seltice II District | \$ 285,236 | \$ 259,343 | \$ - |
| | East Post Falls District | \$ 931,584 | \$ 4,323,190 | \$ 6,844,827 |
| | Post Falls Technology District | \$ - | \$ 41,431 | \$ 108,736 |
| | Designated Funds (East Post Falls) | \$ 3,370,019 | \$ 1,913,514 | \$ 617,422 |
| | Debt Repayment | \$ 959,687 | \$ 822,893 | \$ 886,723 |
| | Interest Expense | \$ 152,324 | \$ 115,107 | \$ 51,277 |
| | Sub-Total Proponent | \$ 6,771,035 | \$ 8,555,424 | \$ 9,595,731 |
| Agency Operating Expenses | | | | |
| 1 | Audit | \$ 7,000 | \$ 7,250 | \$ 7,250 |
| 2 | Legal Advertising | \$ 450 | \$ 960 | \$ 830 |
| 3 | Employee Wages | \$ 44,886 | \$ 50,056 | \$ 52,561 |
| 4 | FICA | \$ 3,499 | \$ 3,829 | \$ 4,021 |
| 5 | SUTA | \$ 87 | \$ 126 | \$ 134 |
| 6 | PERSI | \$ 5,227 | \$ 5,977 | \$ 6,276 |
| 7 | Engineering Services | \$ 2,000 | \$ 10,000 | \$ 7,800 |
| 8 | Contract Legal Services | \$ 11,750 | \$ 25,000 | \$ 25,000 |
| 9 | Other Contract Services | \$ 55 | \$ 600 | \$ 600 |
| 10 | Insurance | \$ 2,227 | \$ 2,548 | \$ 2,623 |
| 11 | Marketing and Education Materials | \$ - | \$ 1,000 | \$ 4,000 |
| 12 | Dues and Memberships | \$ 670 | \$ 770 | \$ 770 |
| 13 | Computer Repair and Maintenance | \$ 1,086 | \$ 330 | \$ 330 |
| 14 | Computer Software | \$ 300 | \$ 250 | \$ 600 |
| 15 | Office Equipment | \$ 1,841 | \$ - | \$ - |
| 16 | Office Supplies | \$ 203 | \$ 375 | \$ 375 |
| 17 | Postage & Shipping | \$ 110 | \$ 160 | \$ 60 |
| 18 | Printing & Copying | \$ 121 | \$ 300 | \$ 300 |
| 19 | Rent - Space & Equipment | \$ 7,740 | \$ 7,740 | \$ 7,740 |
| 20 | Telephone and Internet | \$ 865 | \$ 888 | \$ 180 |
| 21 | Meetings | \$ 125 | \$ 240 | \$ 240 |
| 22 | Website Design, Hosting and Maint. | \$ 255 | \$ 1,420 | \$ 420 |
| 23 | Contingency | \$ - | \$ 5,000 | \$ 5,000 |
| 24 | General Fund Carryover | \$ - | \$ 21,181 | \$ 65,890 |
| | Sub-Total Agency | \$ 90,497 | \$ 146,000 | \$ 193,000 |
| Total Expenditures | | \$ 6,861,532 | \$ 8,701,424 | \$ 9,788,731 |