

# Fund 201 – Millcreek Center CRA

Acct Number	Account Description	Original Budget	Amended Budget	05/11/26 Requested Amendments	Proposed Amended Budget	Comments
<b>Fund: 201 - CRA Millcreek Center Fund</b>						
<b><u>Revenue</u></b>						
201-3100-3101	Tax Increment - Millcreek Prop Taxes	136,100	136,100	25,000	161,100	YTD = \$160,952
201-3330-3334	Tax Increment - Other Governments	1,005,900	1,005,900	240,000	1,245,900	YTD = \$1245,838
<b>Totals</b>				<b>265,000</b>		
<b><u>Expenditures</u></b>						
201-5310-2700	Tax Increment Commitments	50,000	50,000	20,000	70,000	TIF agreement with SLCo Gen Fund and Library
201-5310-2900	Administrative Expenses (5%)	57,150	57,150	13,200	70,350	5% x 2025 Tax Increment
201-9000-9010	Transfer to CRA Housing Fund (15%)	171,350	171,350	40,000	211,350	15% x 2025 Tax Increment
201-9000-9020	Budgetary Addition to Fund Balance			191,800	191,800	
<b>Totals</b>				<b>265,000</b>		
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# Fund 202 – West Millcreek CRA

Acct Number	Account Description	Original Budget	Amended Budget	05/11/26 Requested Amendments	Proposed Amended Budget	Comments
<b>Fund: 202 - CRA West Millcreek Fund</b>						
<b><u>Revenue</u></b>						
202-3100-3101	Tax Increment - Millcreek Prop Taxes	254,900	254,900	27,550	282,450	YTD = \$282,405
202-3330-3334	Tax Increment - Other Governments	1,868,250	1,868,250	302,100	2,170,350	YTD = \$2,170,315
202-3600-3601	Miscellaneous Revenue		-	324,500	324,500	repymt of Howick loan - received 11/25
202-3900-3920	Budgetary Use of Fund Balance		-		-	
<b>Revenue Totals</b>				<b>654,150</b>		
<b><u>Expenditures</u></b>						
202-5310-2700	Tax Increment Commitments	500,000	500,000	50,000	550,000	\$262,080 - Artesian Springs \$ 31,455 - 2023 Opus Green \$ 64,800 - 2024 Opus Green \$188,000 - 2025 Opus Green
202-5310-2900	Administrative Expenses (4%)	85,000	85,000	13,150	98,150	4% x 2025 Tax Increment
202-9000-9010	Transfer to CRA Housing Fund (20%)	425,000	425,000	70,000	495,000	20% x 2025 Tax Increment
202-9000-9020	Budgetary Addition to Fund Balance	1,078,737	1,278,737	521,000	1,799,737	
<b>Totals</b>				<b>654,150</b>		
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# Fund 203 – Woodland Ave CRA

Acct Number	Account Description	Original Budget	Amended Budget	05/11/26 Requested Amendments	Proposed Amended Budget	Comments
<b>Fund: 203 - CRA Woodland Ave Fund</b>						
<b><u>Revenue</u></b>						
203-3100-3101	Tax Increment - Millcreek Prop Taxes	3,400	3,400	12,900	16,300	YTD = \$16,275
203-3330-3334	Tax Increment - Other Governments	15,500	15,500	68,100	83,600	YTD = \$83,587
<b>Totals</b>				<b>81,000</b>		
<b><u>Expenditures</u></b>						
203-5310-2700	Tax Increment Commitments	1,500	1,500	20,000	21,500	TIF agreement: SLCo Gen Fund and Library
203-5310-2900	Administrative Expenses (5%)	950	950	4,050	5,000	5% x 2025 Tax Increment
203-9000-5210	Interfund Debt Service	3,809	3,809	1,141	5,000	
203-9000-9010	Transfer to CRA Housing Fund (15%)	2,800	2,800	12,200	15,000	15% x 2025 Tax Increment
203-9000-9020	Budgetary Addition to Fund Balance	14,841	14,841	43,609	58,450	
<b>Totals</b>				<b>81,000</b>		
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# Fund 205 – MedTech CRA

Acct Number	Account Description	Original Budget	Amended Budget	05/11/26 Requested Amendments	Proposed Amended Budget	Comments
<b>Fund: 205 - CRA Med Tech</b>						
<b><u>Revenue</u></b>						
205-3100-3101	Tax Increment - Millcreek Prop Taxes		-	163,500	163,500	triggered in Tax Yr 2025
205-3330-3334	Tax Increment - Other Governments		750,000	327,900	1,077,900	triggered in Tax Yr 2025
	<b>Totals</b>			<b>491,400</b>		
<b><u>Expenditures</u></b>						
205-5310-2700	Tax Increment Commitments		100,000	-	100,000	
205-5310-2900	Administrative Expenses (5%)		37,225	30,000	67,225	
205-5310-3100	Professional Services		-	-	-	
205-9000-9010	Transfer to CRA Housing Fund (15%)		111,675	100,000	211,675	
205-9000-9020	Budgetary Addition to Fund Balance		501,100	361,400	862,500	
	<b>Totals</b>			<b>491,400</b>		
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# Fund 220 –CRA Aggregate Housing

Acct Number	Account Description	Original Budget	Amended Budget	05/11/26 Requested Amendments	Proposed Amended Budget	Comments
<b>Fund: 220 - CRA Aggregate Housing Fund</b>						
<b><u>Revenue</u></b>						
220-3900-3910	Transfer from Other Funds	-	710,825	222,525	933,350	+ \$ 40,000 - Millcreek Center CRA total housing = \$211,350 + \$ 70,000 - West Millcreek CRA total housing = \$495,000 + \$ 12,200 - Woodland Ave CRA total housing = \$15,000 + \$100,325 - MedTech CRA total housing = \$212,000
220-3900-3920	Budgetary Use of Fund Balance	-	-		-	
	<b>Totals</b>			<b>222,525</b>		
<b><u>Expenditures</u></b>						
220-9000-9020	Budgetary Addition to Fund Balance	-	710,825	222,525	933,350	
	<b>Totals</b>			<b>222,525</b>		
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