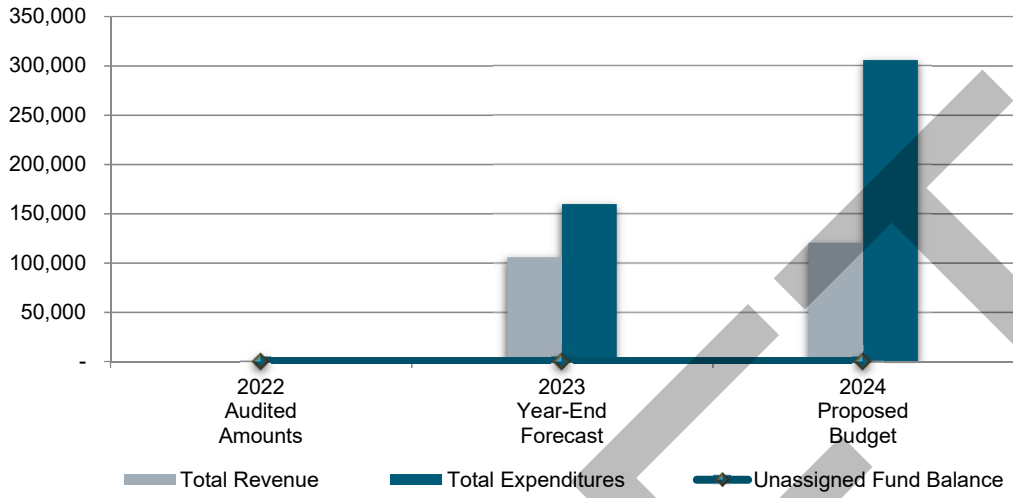


FURA - Southern Fund Summary

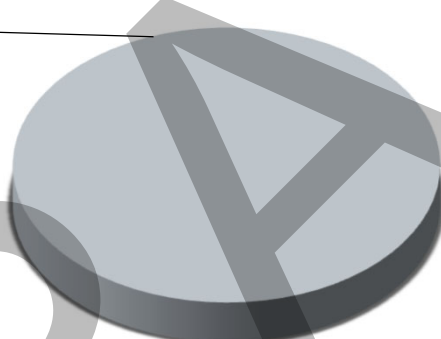
	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
Revenue				
Taxes	\$ -	\$ 103,131	\$ 105,673	\$ 120,416
Total Revenue	-	103,131	105,673	120,416
Expenditures:				
Personnel	-	228,030	87,595	223,290
Purchased Services	-	64,789	72,036	82,437
Total Expenditures	-	292,819	159,631	305,727
Excess/(Deficiency) of Revenues Over Expenditures	-	(189,688)	(53,958)	(185,311)
Other Financing Sources/(Uses):				
Transfers In	-	200,000	200,000	225,000
Transfers Out	-	-	-	(25,000)
Total Other Financing Sources/(Uses)	-	200,000	200,000	200,000
Net Change In Fund Balance:	-	10,312	146,042	14,689
Cumulative Fund Balance				
Beginning Fund Balance	-	-	-	146,042
Ending Fund Balance	-	10,312	146,042	160,731
Less Restrictions, Commitments, & Assignments:				
Committed Fund Balance				
FURA Improvements	-	10,312	146,042	160,731
Unassigned Fund Balance	\$ -	\$ -	\$ -	\$ -

Revenue, Expenditures & Unassigned Fund Balance



Operating Revenue Budget By Category

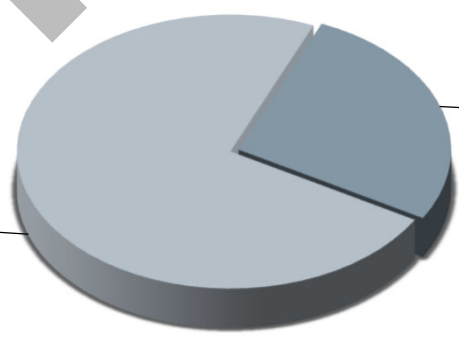
Taxes
100%



Operating Expenditure Budget By Category

Personnel
73%

Purchased Services
27%



Revenue Detail

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
Taxes				
Property Tax	-	103,131	105,673	120,416
Total Taxes	-	103,131	105,673	120,416
Total Revenues	\$ -	\$ 103,131	\$ 105,673	\$ 120,416

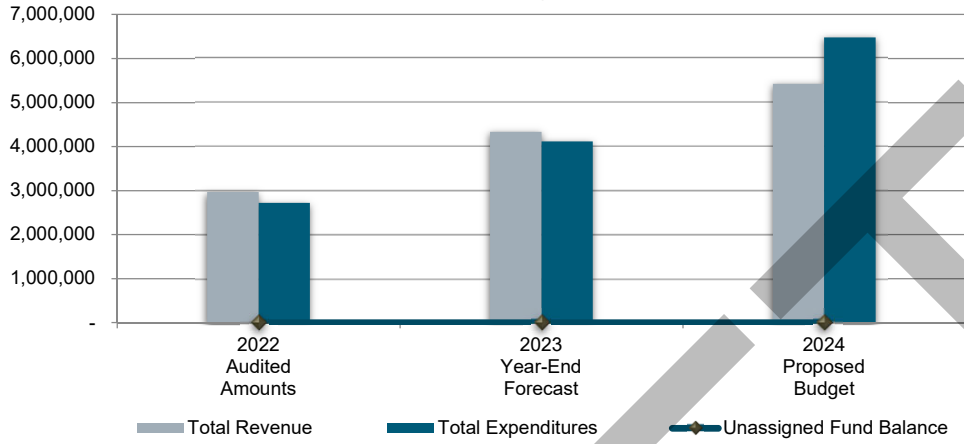
Expenditure Detail

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
Personnel				
Regular Wages	-	171,235	59,305	187,607
Overtime	-	-	202	-
Medicare	-	2,483	822	1,079
Unemployment Insurance	-	513	119	224
Retirement Contributions	-	25,223	8,783	10,986
Medical Benefits	-	27,243	17,835	22,815
Life/Disability Benefits	-	1,333	529	579
Total Personnel	-	228,030	87,595	223,290
Purchased Services				
General Services	-	64,789	72,036	82,437
Total Purchased Services	-	64,789	72,036	82,437
Total Expenditures	\$ -	\$ 292,819	\$ 159,631	\$ 305,727

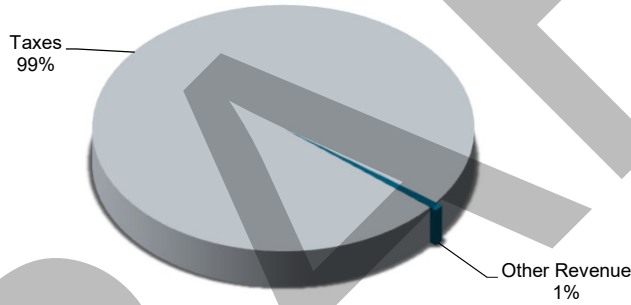
FURA- Northern Fund Summary

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
Revenue:				
Taxes	\$ 2,920,676	\$ 3,978,100	\$ 4,232,525	\$ 5,383,125
Intergovernmental	20,000	-	-	-
Other Revenue	30,152	13,000	105,955	43,664
Total Revenue	2,970,828	3,991,100	4,338,480	5,426,789
Expenditures:				
Personnel	691,485	1,274,542	1,121,822	1,386,155
Purchased Services	1,982,678	2,573,950	2,938,604	3,797,400
Supplies/Non-Capital Equipment	46,125	54,000	52,500	45,000
Capital Outlay	-	-	-	1,250,000
Other Expenditures	1,450	4,500	4,200	4,000
Total Expenditures	2,721,738	3,906,992	4,117,126	6,482,555
Excess/(Deficiency) of Revenues Over Expenditures	249,090	84,108	221,354	(1,055,766)
Net Change In Fund Balance:	249,090	84,108	221,354	(1,055,766)
Cumulative Fund Balance				
Beginning Fund Balance	794,660	1,043,750	1,043,750	1,265,104
Ending Fund Balance	1,043,750	1,127,858	1,265,104	209,338
Less Restrictions, Commitments & Assignments:				
Committed Fund Balance				
FURA Improvements	1,043,750	1,127,858	1,265,104	209,338
Unassigned Fund Balance	\$ -	\$ -	\$ -	\$ -

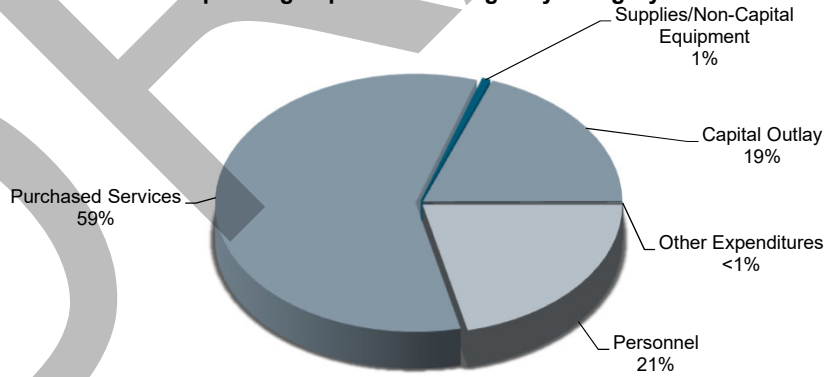
Revenue, Expenditures & Unassigned Fund Balance



Operating Revenue Budget By Category



Operating Expenditure Budget By Category



Revenue Detail

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
Taxes				
Property Tax	2,920,676	3,978,100	4,232,525	5,383,125
Total Taxes	2,920,676	3,978,100	4,232,525	5,383,125
Intergovernmental				
State Grants	20,000	-	-	-
Total Intergovernmental	20,000	-	-	-
Other Revenue				
Interest Earnings	30,152	13,000	105,955	43,664
Total Other Revenue	30,152	13,000	105,955	43,664
Total Revenues	\$ 2,970,828	\$ 3,991,100	\$ 4,338,480	\$ 5,426,789

Expenditure Detail

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
Personnel				
Regular Wages	352,984	963,603	830,573	1,024,114
Overtime	202	-	1,023	-
Stipend	576	-	232	405
Medicare	17,509	13,972	13,732	14,033
Unemployment Insurance	2,092	2,864	1,634	2,903
Retirement Contributions	154,032	137,778	124,899	142,793
Medical Benefits	122,766	116,627	122,208	163,981
Life/Disability Benefits	6,339	7,498	7,421	7,526
Training/Registration	7,307	6,200	350	6,400
Dues/Fees	22,945	18,000	16,250	17,000
Mileage/Travel	4,732	8,000	3,500	7,000
Total Personnel	691,485	1,274,542	1,121,822	1,386,155
Purchased Services				
Professional Services	1,817	-	-	150
Legal Services	26,530	90,000	35,000	90,000
Consulting Services	63	150	100	-
Technical Services	10,740	11,000	11,000	13,000
General Services	1,943,528	2,472,800	2,892,504	3,694,250
Total Purchased Services	1,982,678	2,573,950	2,938,604	3,797,400
Supplies/Non-Capital Equipment				
Office Supplies				
Leases/Rentals	36,945	41,000	41,000	35,000
Marketing and Promotional Materials	9,180	13,000	11,500	10,000
Total Supplies/Non-Capital Equipment	46,125	54,000	52,500	45,000
Capital Outlay				
Capital Improvement Projects	-	-	-	1,250,000
Total Capital Outlay	-	-	-	1,250,000
Other				
Food and Related Services	550	900	600	700
Sponsorships	900	3,600	3,600	3,300
Total Other Expenditures	1,450	4,500	4,200	4,000
Total Expenditures	\$ 2,721,738	\$ 3,906,992	\$ 4,117,126	\$ 6,482,555

CAPITAL IMPROVEMENT PROGRAM SUMMARY
Firestone Urban Renewal Authority

Capital Expenditures	2023 Adopted Budget	2023 Year-End Forecasts	2023 Estimated Carry Over	2024 Proposed Budget	2025 Estimate	2026 Estimate	2027 Estimate	2028 Estimate	5-Year Total	Funding Source
I 25 and Firestone Blvd Interchange	-	-	-	1,250,000	-	-	-	-	1,250,000	Property Tax Increment
Total Capital Expenditures	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	

DRAFT

5-YEAR CAPITAL IMPROVEMENT PROGRAM

Project Name: I-25 and Firestone Blvd Interchange Project

Project Dates: **Begin:** 2024 **Finish:** 2025

Comprehensive Project Cost: \$1,250,000 (5 Year Total)

Future Operational Impact: Yes
 No

Description/Justification:

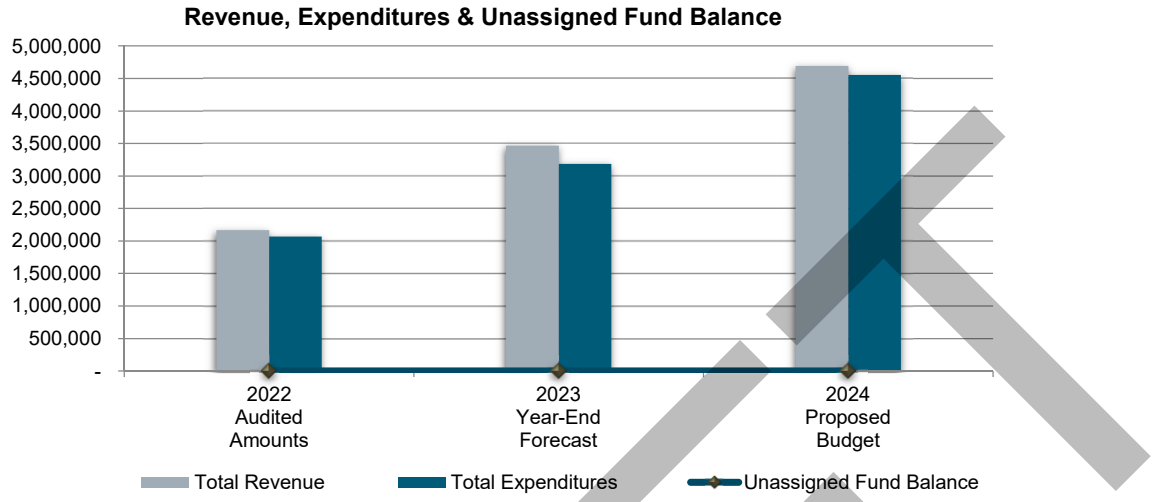
Project is to design/construction roadway widening of Firestone Blvd between E. I-25 Frontage Road and NB I-25 on-ramp and additional roadway improvements (turn lane storage capacity NB/SB) to improve LOS. Total project budget includes: Design and Construction costs.

Source of Funding:	2024	2025	2026	2027	2028	5 - Year Total
FURA	1,250,000					1,250,000
Total Revenue	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000

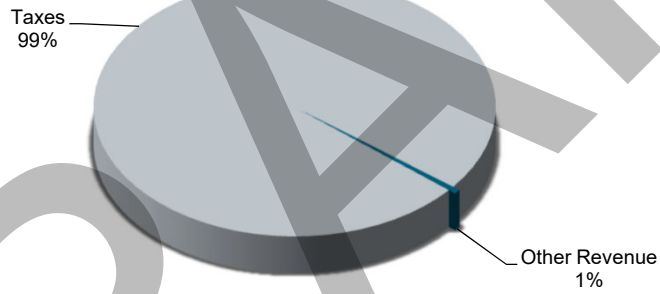
Expenditures:	2024	2025	2026	2027	2028	5 - Year Total
Plans/Studies						
Design	250,000					250,000
Construction	1,000,000					1,000,000
Materials						
Equipment						
Other -						
Other -						
Total Expenditures	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000

FURA - Central Fund Summary

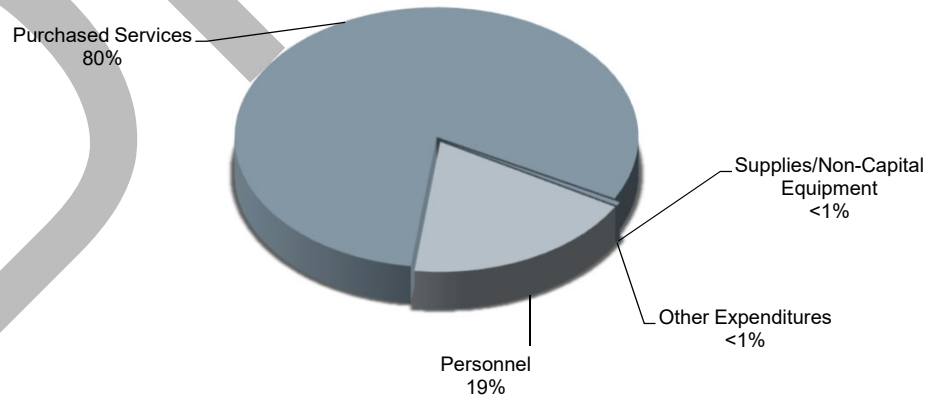
	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
Revenue:				
Taxes	\$ 2,135,724	\$ 3,257,795	\$ 3,377,170	\$ 4,668,414
Other Revenue	32,463	10,000	91,509	25,120
Total Revenue	2,168,187	3,267,795	3,468,679	4,693,534
Expenditures:				
Personnel	419,623	756,808	556,689	851,657
Purchased Services	1,650,778	2,507,760	2,629,473	3,680,214
Supplies/Non-Capital Equipment	-	-	292	21,300
Other Expenditures	34	100	-	550
Total Expenditures	2,070,435	3,264,668	3,186,454	4,553,721
Excess/(Deficiency) of Revenues Over Expenditures	97,752	3,127	282,225	139,813
Net Change In Fund Balance:	97,752	3,127	282,225	139,813
Cumulative Fund Balance				
Beginning Fund Balance	408,772	506,524	506,524	788,749
Ending Fund Balance	506,524	509,651	788,749	928,562
Less Restrictions, Commitments & Assignments:				
Committed Fund Balance				
FURA Improvements	506,524	509,651	788,749	928,562
Unassigned Fund Balance	\$ -	\$ -	\$ -	\$ -



Operating Revenue Budget By Category



Operating Expenditure Budget By Category



Revenue Detail

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
Taxes				
Property Tax	2,135,724	3,257,795	3,377,170	4,668,414
Total Taxes	2,135,724	3,257,795	3,377,170	4,668,414
Other Revenue				
Interest Earnings	32,463	10,000	91,509	25,120
Total Other Revenue	32,463	10,000	91,509	25,120
Total Revenues	\$ 2,168,187	\$ 3,267,795	\$ 3,468,679	\$ 4,693,534

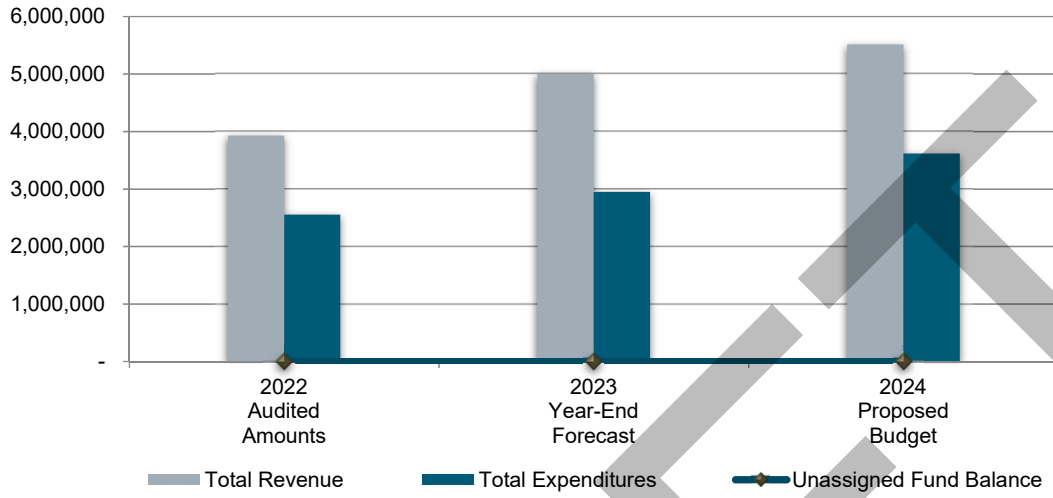
Expenditure Detail

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
Personnel				
Regular Wages	368,970	585,353	416,076	605,570
Overtime	62	-	767	-
Stipend	-	-	87	285
Medicare	1,657	8,489	6,308	10,221
Unemployment Insurance	236	1,738	824	2,116
Retirement Contributions	17,250	83,445	61,992	103,997
Medical Benefits	26,975	71,871	66,327	119,168
Life/Disability Benefits	825	4,562	3,683	5,490
Training/Registration	61	310	100	310
Dues/Fees	1,419	420	525	2,500
Mileage/Travel	2,168	620	-	2,000
Total Personnel	419,623	756,808	556,689	851,657
Purchased Services				
Professional Services	624	-	-	100
Legal Services	3,456	4,500	2,000	45,000
Consulting Services	126	60	126	-
Technical Services	5,370	5,500	5,400	6,500
General Services	1,641,202	2,497,700	2,621,947	3,628,614
Total Purchased Services	1,650,778	2,507,760	2,629,473	3,680,214
Supplies/Non-Capital Equipment				
Leases/Rentals	-	-	-	17,000
Marketing and Promotional Materials	-	-	292	4,300
Total Supplies/Non-Capital Equipment	-	-	292	21,300
Other Expenditures				
Food and Related Services	34	100	-	250
Sponsorships	-	-	-	300
Total Other Expenditures	34	100	-	550
Total Expenditures	\$ 2,070,435	\$ 3,264,668	\$ 3,186,454	\$ 4,553,721

FURA - Big Horn Fund Summary

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
Revenue				
Taxes	\$ 3,825,495	\$ 4,507,216	\$ 4,590,302	\$ 5,491,492
Other Revenue	103,884	25,000	412,998	25,120
Total Revenue	3,929,379	4,532,216	5,003,300	5,516,612
Expenditures:				
Personnel	452,417	141,387	118,840	189,506
Purchased Services	2,099,501	2,506,200	2,830,817	3,429,218
Capital Outlay	-	1,000,000	-	-
Other Expenditures	4	100	-	100
Total Expenditures	2,551,922	3,647,687	2,949,657	3,618,824
Excess/(Deficiency) of Revenues Over Expenditures	1,377,457	884,529	2,053,643	1,897,788
Other Financing Sources/(Uses):				
Transfers Out	-	(200,000)	(475,595)	(425,000)
Total Other Financing Sources/(Uses)	-	(200,000)	(475,595)	(425,000)
Net Change In Fund Balance:	1,377,457	684,529	1,578,048	1,472,788
Cumulative Fund Balance				
Beginning Fund Balance	1,745,250	3,122,707	3,122,707	4,700,755
Ending Fund Balance	3,122,707	3,807,236	4,700,755	6,173,543
Less Restrictions, Commitments & Assignments:				
Committed Fund Balance				
FURA Improvements	3,122,707	3,807,236	4,700,755	6,173,543
Unassigned Fund Balance	\$ -	\$ -	\$ -	\$ -

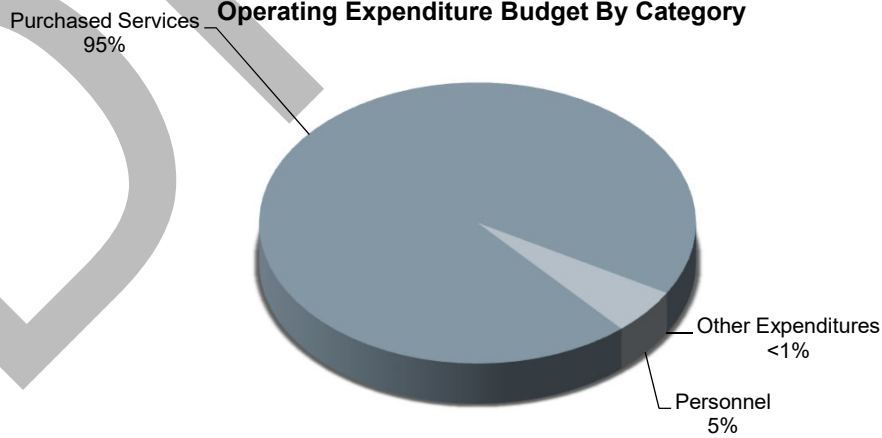
Revenue, Expenditures & Unassigned Fund Balance



Operating Revenue Budget By Category



Operating Expenditure Budget By Category



Revenue Detail

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
Taxes				
Property Tax	3,825,495	4,507,216	4,590,302	5,491,492
Total Taxes	3,825,495	4,507,216	4,590,302	5,491,492
Other Revenue				
Investment Earnings	103,884	25,000	412,998	25,120
Total Other Revenue	103,884	25,000	412,998	25,120
Total Revenues	\$ 3,929,379	\$ 4,532,216	\$ 5,003,300	\$ 5,516,612

Expenditure Detail

	2022 Audited Amounts	2023 Adopted Budget	2023 Year-End Forecast	2024 Proposed Budget
Personnel				
Regular Wages	450,000	111,688	91,418	153,214
Stipend	-	-	56	105
Medicare	-	1,620	2,367	1,787
Unemployment Insurance	-	331	182	370
Retirement Contributions	-	15,994	14,538	18,183
Medical Benefits	-	9,712	9,199	13,714
Life/Disability Benefits	-	872	717	963
Training/Registration	61	310	100	310
Dues/Fees	2,064	260	263	260
Mileage/Travel	292	600	-	600
Total Personnel	452,417	141,387	118,840	189,506
Purchased Services				
Legal Services	3,456	45,000	2,000	45,000
General Services	2,096,045	2,461,200	2,828,817	3,384,218
Total Purchased Services	2,099,501	2,506,200	2,830,817	3,429,218
Capital Outlay				
Capital Improvement Projects	-	1,000,000	-	-
Total Capital Outlay	-	1,000,000	-	-
Other Expenditures				
Food and Related Services	4	100	-	100
Total Other Expenditures	4	100	-	100
Total Expenditures	\$ 2,551,921	\$ 3,647,687	\$ 2,949,657	\$ 3,618,824