

**AMMON URBAN RENEWAL AGENCY
PROPOSED FY 2025 HITT ROAD DISTRICT TERMINATION BUDGET**

| | FY2023 | FY2024 | | FY2025 |
|-----------------------------------|-----------------------------------|-----------------------------------|-------------------|-------------------|
| | ACTUALS | BUDGET | | |
| | FOR HITT | FOR HITT | EXPECTED | PROPOSED |
| | RD & 1ST ST | RD & 1ST ST | HITT ROAD | HITT ROAD |
| | DISTRICTS | DISTRICTS | DISTRICT | DISTRICT |
| REVENUE: | | | | |
| CASH CARRYFORWARD | \$ 168,569 | \$ 277,269 | \$ 636,249 | \$ 85,673 |
| TAX INCREMENT REVENUE | \$ 339,387 | \$ 346,000 | \$ 153,310 | \$ 157,910 |
| OTHER REVENUE | <u>\$ 0</u> | <u>\$ 700</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| TOTAL | \$ 507,956 | \$ 623,969 | \$ 789,559 | \$ 243,583 |
| EXPENDITURES: | | | | |
| OPERATING | | | | |
| AUDIT SERVICES | \$ 2,000 | \$ 2,000 | \$ 1,000 | \$ 1,250 |
| ADMINISTRATIVE & LEGAL EXPENSE | \$ 21,413 | \$ 25,000 | \$ 3,332 | \$ 35,000 |
| ICRMP INSURANCE | \$ 1,086 | \$ 2,000 | \$ 1,086 | \$ 1,500 |
| MISCELLANEOUS EXPENSE | \$ 689 | \$ 1,250 | \$ 1,000 | \$ 1,250 |
| PROJECT EXPENSE | \$ 5,695 | \$ 350,000 | \$ 350,225 | \$ 0 |
| LETTER OF CREDIT FEE | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| OPA EXPENSE | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BOND P & I PAYMENTS | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| BOND RELATED FEES | | | | |
| DISTRIBUTION TO BONNEVILLE COUNTY | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 204,583</u> |
| TOTAL | \$ 30,883 | \$ 391,750 | \$ 356,643 | \$ 243,583 |