

**AMMON URBAN RENEWAL AGENCY
PRELIMINARY FY 2025 FIRST STREET DISTRICT BUDGET**

	FY2023	FY2024		FY2025
	ACTUALS	BUDGET		
	FOR HITT	FOR HITT	EXPECTED	PROPOSED
	RD & 1ST ST	RD & 1ST ST	FIRST ST.	FIRST ST.
	DISTRICTS	DISTRICTS	DISTRICT	DISTRICT
REVENUE:				
CASH CARRYFORWARD	\$ 168,569	\$ 277,269	\$ 190,704	\$ 416,804
TAX INCREMENT REVENUE	\$ 339,387	\$ 346,000	\$ 229,400	\$ 236,282
OTHER REVENUE	<u>\$ 0</u>	<u>\$ 700</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL	\$ 507,956	\$ 623,969	\$ 420,104	\$ 653,086
EXPENDITURES:				
OPERATING				
AUDIT SERVICES	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,250
ADMINISTRATIVE & LEGAL EXPENSE	\$ 21,413	\$ 25,000	\$ 4,411	\$ 15,000
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	\$ 2,445	\$ 599,086
LETTER OF CREDIT FEE	\$ 0	\$ 0	\$ 0	\$ 0
OPA EXPENSE	\$ 0	\$ 11,500	\$ 6,595	\$ 35,000
BOND P & I PAYMENTS	\$ 0	\$ 0	\$ 0	\$ 0
BOND RELATED FEES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL	\$ 30,883	\$ 391,750	\$ 16,537	\$ 653,086