

## 2018 CRURA Budget

### Line Item Description

Revenues	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2017 Estimate</u>	<u>2018 Budget</u>
Property Tax Increment	\$ -	\$ -		
Sales Tax Increment	-	-		
Interest	-	-		
Developer Fees	-	-		
Misc. Revenue	-	-		
Loan Proceeds from Town	14,181	24,000	43,000	24,000
Contributed Services	35,500	35,500	5,000	35,500
Proceeds from Debt Issuance	-	-		
<b>Total Revenue</b>	<b><u>49,681</u></b>	<b><u>59,500</u></b>	<b><u>48,000</u></b>	<b><u>59,500</u></b>
<b>Expenditures - Personnel</b>				
Salaries/Benefits	35,500	35,500	5,000	35,500
<b>Total Salaries/Benefits</b>	<b><u>35,500</u></b>	<b><u>35,500</u></b>	<b><u>5,000</u></b>	<b><u>35,500</u></b>
<b>Operating Expenditures</b>				
Dues & Publications	250	250	-	250
Legal	3,000	3,000	3,000	3,000
Office Supplies	100	100		100
Postage	100	100	50	100
Bank Fees	500	500	48	500
Web Design and Maintenance	500	500	349	500
Professional Svcs	1,500	10,000	-	10,000
Travel	500	500		500
Training	1,000	1,000		1,000
Outreach	250	250	-	250
Audit	-	-	-	-
<b>Total Operating Expenditures</b>	<b><u>7,700</u></b>	<b><u>16,200</u></b>	<b><u>3,447</u></b>	<b><u>16,200</u></b>
Contingency (15%)	<b><u>6,481</u></b>	<b><u>7,800</u></b>	<b><u>1,312</u></b>	<b><u>7,800</u></b>
<b>Total Expense</b>	<b><u>49,681</u></b>	<b><u>59,500</u></b>	<b><u>9,759</u></b>	<b><u>59,500</u></b>
<b>Revenue Over/(Under) Expenditures</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>38,241</u></b>	<b><u>-</u></b>
<b>Beginning Funds Available</b>	17,851	17,851	17,851	56,092
<b>Ending funds Available</b>	<b><u>\$ 17,851</u></b>	<b><u>\$ 17,851</u></b>	<b><u>\$ 56,092</u></b>	<b><u>\$ 56,092</u></b>

Cash			Operating Expense Draw Due to Town			Salary (non-cash) Accounts Payable	
27,072	38,221			27,072		25,632	
29,000						1,772	
56,072	38,221	17,851	-	27,072			27,404

Loan proceeds			Developer Revenue		
	27,072			29,000	
27,072					
27,072	27,072	-		29,000	29,000

Salary Expense			Operating Exp		
25,632			38,221		
1,772					
27,404			38,221		65,625
					(36,625)

Fund Balance

65,625	29,000	
65,625	29,000	(36,625)