

2026 CRURA Budget

Line Item Description

				<u>Proposed</u>
	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Estimate</u>	<u>2026 Budget</u>
Revenues				
Property Tax Increment	\$ 238,535	\$ -	\$ 241,095	\$ 525,000
Town Fee of .5%	1,193	1,193	1,205	1,205
Sales Tax Increment	-	-	-	-
Interest	-	-	-	-
Developer Fees	-	-	-	-
Misc. Revenue	-	-	-	-
Loan Proceeds from Town	-	-	-	-
Contributed Services	-	35,500	-	35,500
Proceeds from Debt Issuance	-	-	-	-
Total Revenue	<u>239,728</u>	<u>36,693</u>	<u>242,300</u>	<u>561,705</u>
Expenditures - Personnel				
Salaries/Benefits	-	35,500	-	35,500
Total Salaries/Benefits	<u>-</u>	<u>35,500</u>	<u>-</u>	<u>35,500</u>
Operating Expenditures				
Dues & Publications	-	-	-	-
Legal	-	-	-	-
Office Supplies	-	-	-	-
Postage	-	-	-	-
Bank Fees	58	58	58	70
Web Design and Maintenance	-	350	350	350
Professional Svcs	-	785	785	785
Travel	-	-	-	-
Training	-	-	-	-
Outreach	-	-	-	-
Audit	-	-	-	-
Total Operating Expenditures	<u>58</u>	<u>1,193</u>	<u>1,193</u>	<u>1,205</u>
Debt Service Payments				
Principle	-	-	-	-
Interest	-	-	-	-
Total Debt Service Payments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Epxenses				
Transfer to Dist. Bond Agent	238,535	-	239,890	525,000
Contingency (15%)	-	-	-	-
Total Other Expense	<u>238,535</u>	<u>-</u>	<u>239,890</u>	<u>525,000</u>
Total Expense	<u>238,593</u>	<u>36,693</u>	<u>241,083</u>	<u>561,705</u>
Revenue Over/(Under) Expenditures	<u>1,135</u>	<u>-</u>	<u>1,217</u>	<u>-</u>
Beginning Funds Available	29,239	30,374	30,374	31,591
Ending Funds Available	<u>\$ 30,374</u>	<u>\$ 30,374</u>	<u>\$ 31,591</u>	<u>\$ 31,591</u>