

Ignite CDA FY2026 Budget Summary

		<u>River District</u>	<u>Atlas District</u>	<u>HC District</u>	<u>Total</u>
<u>Estimated</u> Beginning Fund Balance (10/1/25)		\$ 4,174,818	\$ 5,661,181	\$ 1,828,975	\$ 11,664,974
Revenues					
<u>Estimated</u> Tax Increment		\$ 1,948,533	\$ 657,941	\$ 600,024	\$ 3,206,498
Property Rental Receipts		\$ -	\$ -	\$ -	\$ -
Int. & Misc. Funds		\$ 25,200	\$ 42,000	\$ 9,600	\$ 76,800
Note Draws		\$ -	\$ -	\$ -	\$ -
Property Divestitures		\$ -	\$ 3,300,000	\$ -	\$ 3,300,000
Capital Acquisition Financing		\$ -	\$ -	\$ -	\$ -
Total		\$ 1,973,733	\$ 3,999,941	\$ 609,624	\$ 6,583,298
Expenses					
Administration		\$ 121,166	\$ 60,584	\$ 60,584	\$ 242,334
Office Expenses		\$ 4,676	\$ 2,338	\$ 2,338	\$ 9,352
Travel		\$ 1,750	\$ 875	\$ 875	\$ 3,500
Professional Services		\$ 51,500	\$ 52,950	\$ 20,150	\$ 124,600
Notices		\$ 1,250	\$ 2,000	\$ 200	\$ 3,450
Communications		\$ 1,500	\$ 750	\$ 750	\$ 3,000
Insurance		\$ 5,905	\$ 2,952	\$ 2,952	\$ 11,809
Meetings		\$ 2,450	\$ 1,225	\$ 1,225	\$ 4,900
Utilities		\$ -	\$ -	\$ -	\$ -
Property Taxes		\$ -	\$ 200	\$ -	\$ 200
Organization Dues		\$ 10,325	\$ 5,163	\$ 5,163	\$ 20,650
Miscellaneous		\$ 500	\$ 250	\$ 250	\$ 1,000
Public Art		\$ 19,485	\$ 6,579	\$ 6,000	\$ 32,064
Capital Acquisition Expense		\$ -	\$ -	\$ -	\$ -
Debt: Interest (non-OPA,IRA)		\$ 12,800	\$ -	\$ -	\$ 12,800
Debt: Principal (non-OPA,IRA)		\$ -	\$ -	\$ -	\$ -
Parking Initiatives		\$ -	\$ -	\$ -	\$ -
Planning		\$ 25,000	\$ 50,000	\$ -	\$ 75,000
Agency Funded Programs		\$ 127,500	\$ 3,135,000	\$ 50,000	\$ 3,312,500
Partnership Agreements (OPAs, IRAs)		\$ 510,903	\$ -	\$ -	\$ 510,903
Special Project Reserve		\$ 350,000	\$ 100,000	\$ 50,000	\$ 500,000
Total		\$ 1,246,710	\$ 3,420,866	\$ 200,487	\$ 4,868,062
<u>Estimated</u> Ending Fund Balance (9/30/26)		\$ 4,901,840	\$ 6,240,257	\$ 2,238,113	\$ 13,380,209