

Ignite CDA FY2025 Amended Budget Summary

Line		River District	Amended <u>River District</u>	Atlas District	Amended <u>Atlas District</u>	HC District	Amended <u>HC District</u>	Total	Amended <u>Total</u>
1	<u>Estimated</u> Beginning Fund Balance (10/1/24)	\$ 2,923,627	\$ 3,215,855	\$ 5,959,706	\$ 6,520,453	\$ 1,274,435	\$ 1,262,879	\$ 10,157,768	\$ 10,999,187
2									
3	Revenues								
4	<u>Estimated</u> Tax Increment	\$ 1,706,578	\$ 1,829,691	\$ 394,166	\$ 439,835	\$ 581,039	\$ 641,541	\$ 2,681,783	\$ 2,911,067
5	Property Rental Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Int. & Misc. Funds	\$ 48,000	\$ 40,000	\$ 72,000	\$ 60,000	\$ 11,400	\$ 11,400	\$ 131,400	\$ 111,400
7	Note Draws	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Property Divestitures	\$ -	\$ -	\$ 3,300,000	\$ -	\$ -	\$ -	\$ 3,300,000	\$ -
9	Capital Acquisition Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Total	\$ 1,754,578	\$ 1,869,691	\$ 3,766,166	\$ 499,835	\$ 592,439	\$ 652,941	\$ 6,113,183	\$ 3,022,467
11									
12	Expenses								
13	Administration	\$ 118,435	\$ 118,435	\$ 59,218	\$ 59,218	\$ 59,218	\$ 59,218	\$ 236,871	\$ 236,871
14	Office Expenses	\$ 4,801	\$ 4,801	\$ 2,401	\$ 2,401	\$ 2,401	\$ 2,401	\$ 9,603	\$ 9,603
15	Travel	\$ 1,750	\$ 1,750	\$ 875	\$ 875	\$ 875	\$ 875	\$ 3,500	\$ 3,500
16	Professional Services	\$ 48,000	\$ 48,000	\$ 80,550	\$ 80,550	\$ 18,650	\$ 18,650	\$ 147,200	\$ 147,200
17	Notices	\$ 1,250	\$ 1,250	\$ 2,000	\$ 2,000	\$ 150	\$ 150	\$ 3,400	\$ 3,400
18	Communications	\$ 1,500	\$ 1,500	\$ 750	\$ 750	\$ 750	\$ 750	\$ 3,000	\$ 3,000
19	Insurance	\$ 5,568	\$ 5,568	\$ 2,784	\$ 2,784	\$ 2,784	\$ 2,784	\$ 11,136	\$ 11,136
20	Meetings	\$ 2,450	\$ 2,450	\$ 1,225	\$ 1,225	\$ 1,225	\$ 1,225	\$ 4,900	\$ 4,900
21	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Property Taxes	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ 100	\$ 100
23	Organization Dues	\$ 10,325	\$ 10,325	\$ 5,163	\$ 5,163	\$ 5,163	\$ 5,163	\$ 20,651	\$ 20,651
24	Miscellaneous	\$ 500	\$ 500	\$ 250	\$ 250	\$ 250	\$ 250	\$ 1,000	\$ 1,000
25	Public Art	\$ 17,066	\$ 18,297	\$ 3,942	\$ 4,398	\$ 5,810	\$ 6,415	\$ 26,818	\$ 29,110
26	Capital Acquisition Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	Debt: Interest (non-OPA,IRA)	\$ 12,800	\$ 12,800	\$ 29,403	\$ -	\$ 3,002	\$ -	\$ 45,205	\$ 12,800
28	Debt: Principal (non-OPA,IRA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Parking Initiatives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Planning	\$ 25,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -
31	Agency Funded Programs	\$ 162,040	\$ 250,040	\$ 4,115,960	\$ 1,268,004	\$ 20,000	\$ -	\$ 4,298,000	\$ 1,518,044
32	Partnership Agreements (OPAs, IRAs)	\$ 459,538	\$ 459,538	\$ -	\$ -	\$ -	\$ -	\$ 459,538	\$ 459,538
33	Special Project Reserve	\$ 350,000	\$ -	\$ 100,000	\$ -	\$ 50,000	\$ -	\$ 500,000	\$ -
34	Total	\$ 1,221,023	\$ 935,254	\$ 4,454,621	\$ 1,427,718	\$ 170,278	\$ 97,881	\$ 5,845,922	\$ 2,460,853
35									
36	<u>Estimated</u> Ending Fund Balance (9/30/25)	\$ 3,457,182	\$ 4,150,292	\$ 5,271,251	\$ 5,592,570	\$ 1,696,596	\$ 1,817,939	\$ 10,425,029	\$ 11,560,801