EAGLE URBAN RENEWAL AGENCY - ADOPTED AMENDED FY2024 BUDGET (October 01, 2023 - September 30, 2024)

	FY2024 Adopted Amended Budget			
Operating Revenue				
Property Tax Revenue (Current and Delinquent) + Sale of Prope	1,705,762			
Rent and utilities - 35 West State Street	6,600			
Interest Income	82,000			
Fund Balance	3,029,014			
TOTAL REVENUES and AVAILABLE CASH	$ 4,823,376			
Contractual Obligations:				
Professional Services				
Executive Director Services	55,000			
Legal Services	20,000			
Legislative Services	5,000			
Audit Services	4,200			
City of Eagle Services	8,500			
Accounting Services	12,000			
	104,700			
Operational Expenses				
ICRMP-Insurance Premium/Claims	2,309			
Repair and Maintenance for EURA Property	1,000			
Advertising and Legal Publications	1,500			
Office Supplies	800			
Utilities for EURA Property	936			
Dues and Subscriptions	7,000			
Education and Training	350			
	13,895			
Total Contractual Obligations	118,595			
Revenues less Contractual Obligations	4,704,781			
Project Expenditures				
Pacific Companies - East End Owner Participation Agreement	1,700,000			
Eagle and State Street Sidewalk and Streetscape (Annual Set-Aside FY21, 22, 23, and 24)	1,005,000			
Aikens Street Extension (Annual Set-Aside FY21, 22, 23, and 24)	223,000			
Special Projects	1,544,487			
Parkview Infrastructure Improvements (FY22, 23, 24, 25, and 26)	20,000			

EAGLE URBAN RENEWAL AGENCY - ADOPTED AMENDED FY2024 BUDGET (October 01, 2023 - September 30, 2024)

	FY2024 Adopted Amended Budget			
Gem State Brewing Partnership (FY23, 24, and 25)	33,333			
Downtown Grid Cost-Share (No Agreement in Place)	42,500			
	-			
SUBTOTAL CAPITAL EXPENDITURES	4,568,320			
8% Reserve Based on Estimated Revenues for FY24	136,461			
TOTAL EXPENDITURES	4,823,376			
NET	-		-	

Based upon 8% of $1,705,762 estimated revenues

1,705,762

0.08

136,461