# URA BUDGET FY25

Adopted: 8/13/24

| | AREA 5 EOS | AREA 6 BRYDEN | AREA 7 DOWNTOWN |
|---|---|---|---|
| **REVENUES** | | | |
| Bond Proceeds | $ - | $ - | $ - |
| Tax Receipts | **690,000** | **560,000** | **220,000** |
| Interest | 15,000 | 20,000 | 7,500 |
| City of Lewiston | - | - | - |
| **Total Revenues** | **$ 705,000** | **$ 580,000** | **$ 227,500** |
| **EXPENSES** | | | |
| Project Costs | $ 125,000 | | $ - |
| Bond Costs | - | - | - |
| Interest | 54,366 | - | - |
| Principle | 94,584 | - | - |
| Professional Services [(1)] | 16,500 | 16,500 | 16,500 |
| Publications/misc | 300 | 300 | 300 |
| **Total Expenses** | **$ 290,750** | **$ 16,800** | **$ 16,800** |
| **Subtotal: Revenues Less Expenses** | **$ 414,250** | **$ 563,200** | **$ 210,700** |
| **FUND BALANCE BEGINNING OF YEAR** | **$ 1,704,731** | **$ 1,234,326** | **$ 226,000** |
| **PLUS TOTAL REVENUES** | 705,000 | 580,000 | 227,500 |
| **LESS TOTAL EXPENSES** | 290,750 | 16,800 | 16,800 |
| **FUND BALANCE END OF YEAR** | **$ 2,118,981** | **$ 1,797,526** | **$ 436,700** |
| **Debt Service Reserve** | $ 628,519 | | |
| **Projected Available Fund Balance** | **$ 1,490,462** | **$ 1,797,526** | **$ 436,700** |

(1) Audit, Insurance, Legal, RAI Dues, Admin Services