

FY 2024 ADOPTED BUDGET	Actual	Budget	Estimated	Budget	Budget	Budget	Budget	Budget
Com. Redevelopment Agency Fund	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Beginning Balance	1,639,994	2,723,800	2,768,200	2,997,100	756,600	1,358,200	963,400	734,900
<u>Revenue</u>								
Property Tax	767,961	856,200	875,800	971,200	1,073,300	1,182,500	1,299,400	1,424,400
Other Taxes	0	0	0	0	0	0	0	0
Licenses, Permits & Fees	0	0	0	0	0	0	0	0
Intergovernmental	898,268	802,100	766,800	850,200	939,500	1,035,000	1,137,300	1,246,600
User Charges	0	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0	0
Miscellaneous	-85,682	3,000	25,000	15,000	15,000	15,000	15,000	15,000
Interfund Charges / Transfers	0	0	0	0	0	0	0	0
Debt Proceeds	0	0	0	0	0	0	0	0
Total Revenue	1,580,547	1,661,300	1,667,600	1,836,400	2,027,800	2,232,500	2,451,700	2,686,000
Total Resources	3,220,541	4,385,100	4,435,800	4,833,500	2,784,400	3,590,700	3,415,100	3,420,900
<u>Expenditures</u>								
Personnel	58,545	146,300	124,400	157,500	163,700	167,800	174,900	182,600
Operating	75,855	314,400	228,400	194,200	134,200	130,900	131,300	131,400
Other	278,100	1,216,900	1,195,900	1,173,400	1,072,400	1,009,900	1,009,900	1,011,600
Capital	-46,950	40,000	-110,000	2,677,900	100,000	1,400,000	1,447,000	0
Total Expenditures	365,550	1,717,600	1,438,700	4,203,000	1,470,300	2,708,600	2,763,100	1,325,600
Change In Reserves	86,818	0	0	0	0	0	0	0
Estimated Unexpended (3%)	0	51,500	0	126,100	44,100	81,300	82,900	39,800
Ending Balance	2,768,173	2,719,000	2,997,100	756,600	1,358,200	963,400	734,900	2,135,100