

CIA Budget and Project Estimates - NO ROAD

	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30						
Revenue												
Tax Revenue (Finance actuals 25/26, 3% growth estimates)	\$	1,092,660	\$	1,125,440	\$	1,159,203	\$	1,193,979	\$	1,229,798		
Interest Payment - From Main Street SAD (est)		-		-		28,281		26,396		24,510		
Principal Payment - From Main Street SAD (est)		-		-		47,135		47,135		47,135		
All other		-	\$	134,570		-		-		-		
Total Revenue	\$	1,092,660	\$	1,260,010	\$	1,234,619	\$	1,267,510	\$	1,301,443		
Expenses												
Main Street Lighting	\$	489,577	\$	-	\$	-	\$	-	\$	-		
Main Street Streetscape		-		693,349		-		-		-		
Main Street Road		-		-		-		-		-		
Main Street Inspection / Testing		-		78,150		-		-		-		
Main Street Maint (ongoing / TBC)		-		-		75,000		75,000		75,000		
Interest Payment - Ring Road Loan		23,131		6,817		1,939		-		-		
All other		-		-		-		-		-		
Total Expenses	\$	512,708	\$	778,316	\$	76,939	\$	75,000	\$	75,000		
Principal Payment to / (Borrowing from) "Ring Road Loan"	\$	579,952	\$	481,694	\$	500,898	\$	-	\$	-		
"Fund Balance"	\$	-	\$	-	\$	656,782	\$	1,849,292	\$	3,075,735		
Loan Balances (as of year-end 6/30)												
OWED BY CIA: Borrowing / Loan Payable												
CIA Loan FROM Sp. Assess. Rev. Fund ("Ring Road Loan")	\$	1,561,862	\$	982,592	\$	500,898	\$	-	\$	-		
DUE TO CIA: Lending / Recievable												
Main Street SAD ("Main Street SAD") Loan TO CIA	\$	-	\$	-	\$	707,023	\$	659,888	\$	612,753	\$	565,619
Memo: "Net Position"												
Fund Balance PLUS funds owed (Main Street) MINUS "Ring Road Loan"	\$	(1,561,862)	\$	(982,592)	\$	206,126	\$	1,316,670	\$	2,462,045	\$	3,641,354