



COMMUNITY DEVELOPMENT AND RENEWAL AGENCY

FY 2026
PROPOSED TENTATIVE BUDGET
(5/15/2025)

COMMUNITY DEVELOPMENT AND RENEWAL AGENCY FUND
REVENUE

(FY 2026 - Tentative Budget - Proposed)

| | | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2026 PROPOSED | SOURCE | COMMENTS |
|---|----------------------------|-------------|----------|----------------|------|------------|------------------|------------------------|----------|
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | | | | | |
| 20-39-100 | TRANSFER FROM GENERAL FUND | 72,239.38 | 0.00 | 87,100.00 | 0.0% | 0.00 | 0 | Tax Revenue | |
| TOTALS: | | 72,239.38 | 0.00 | 87,100.00 | 0.0% | 0.00 | 0 | -87,100.00 -100.00% | |
| TOTAL FUND REVENUE | | 72,239.38 | 0.00 | 87,100.00 | 0.0% | N/A | 0 | -87,100.00 -100.00% | |

**COMMUNITY DEVELOPMENT AND REVNEWAL AGENCY FUND
EXPENDITURES**

(FY 2026 - Tentative Budget - Proposed)

| | 2024 ACTUAL | 2025 YTD | 2025 BUDGET | % | YR END EST | 2026 PROPOSED | SOURCE | COMMENTS |
|---|-------------|----------|----------------|---------|------------|------------------|------------------------|----------------------------|
| <u>42 WEST MAIN STREET PROJECT</u> | | | | | | | | |
| 20-44-110 REAL PROPERTY TAX | 0.00 | 0.00 | 2,100.00 | 0.0% | N/A | 0 | Tax Revenue | |
| 20-44-120 PERSONAL PROPERTY TAX | 0.00 | 0.00 | 1,000.00 | 0.0% | N/A | 0 | Tax Revenue | |
| 20-44-130 SALES AND USE TAX | 83,934.56 | 0.00 | 55,000.00 | 0.0% | 0.00 | 0 | Tax Revenue | |
| 20-44-140 RESORT TAX | -12,220.18 | 0.00 | 29,000.00 | 0.0% | 0.00 | 0 | Tax Revenue | |
| TOTALS: | 71,714.38 | 0.00 | 87,100.00 | 0.0% | N/A | 0 | -87,100.00 -100.00% | |
| <u>STATE PARK PROJECT</u> | | | | | | | | |
| 20-46-130 SALES AND USE TAX | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | Tax Revenue | Amount not yet determined. |
| 20-46-140 RESORT TAX | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0 | Tax Revenue | Amount not yet determined. |
| TOTALS: | 0.00 | 0.00 | 0.00 | #DIV/0! | N/A | 0 | 0.00 #DIV/0! | |
| TOTAL FUND EXPENDITURES | 71,714.38 | 0.00 | 87,100.00 | 0.0% | N/A | 0 | -87,100.00 -100.00% | |
| REVENUE OVER EXPENDITURES | 525.00 | 0.00 | 0.00 | | N/A | 0 | | |