


**EXHIBIT A**

	TID Budget FY25	FY24 Budget	EOFY24 Reforecast	FY25 Budget
<b>Fund Balance</b>				
Unreserved Fund Balance		\$ 955,637.00	\$ 955,637.00	\$ 744,517.00
Contingency Reserve 35%		\$ 561,025.00	\$ 561,025.00	\$ 561,025.00
	<b>TOTAL Fund Balance</b>	<b>\$ 1,516,662.00</b>	<b>\$ 1,516,662.00</b>	<b>\$ 1,305,542.00</b>
<b>Revenues</b>				
TID Assessment		\$ 1,300,000.00	\$ 1,190,540.00	\$ 1,215,000.00
Interest Earnings		\$ 5,100.00	\$ 8,200.00	\$ 5,200.00
	<b>TOTAL Revenue</b>	<b>\$ 1,305,100.00</b>	<b>\$ 1,198,740.00</b>	<b>\$ 1,220,200.00</b>
<b>Expenditures</b>				
<i>Administration</i>				
Staff Time: Salaries & Benefits		\$ 45,000.00	\$ 45,000.00	\$ 60,000.00
Banking Fees		\$ 500.00	\$ 500.00	\$ 500.00
Other Overhead		\$ 860.00	\$ 860.00	\$ 950.00
	<b>Subtotal Administration</b>	<b>\$ 46,360.00</b>	<b>\$ 46,360.00</b>	<b>\$ 61,450.00</b>
<i>Materials &amp; Services</i>				
General Supplies		\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
Food for Meetings (56240)		\$ 5,000.00	\$ 4,000.00	\$ 5,000.00
Professional Services		\$ 55,000.00	\$ 85,000.00	\$ 30,000.00
Other Purchased Services/Materials		\$ 5,000.00	\$ 1,500.00	\$ -
	<b>Subtotal Materials &amp; Services</b>	<b>\$ 70,000.00</b>	<b>\$ 95,500.00</b>	<b>\$ 45,000.00</b>
<i>Advertising and Marketing</i>				
Marketing Agency		\$ 850,000.00	\$ 818,000.00	\$ 720,000.00
Marketing Contractor		\$ -	\$ -	\$ 75,000.00
	<b>Subtotal Marketing</b>	<b>\$ 850,000.00</b>	<b>\$ 818,000.00</b>	<b>\$ 795,000.00</b>
<i>Funding Grants &amp; Projects</i>				
Annual Grant Cycle		\$ 600,000.00	\$ 450,000.00	\$ 550,000.00
Priority Project Allocation		\$ -	\$ -	\$ 200,000.00
	<b>Subtotal Grants &amp; Projects</b>	<b>\$ 600,000.00</b>	<b>\$ 450,000.00</b>	<b>\$ 750,000.00</b>
	<b>TOTAL Expenditures</b>	<b>\$ 1,566,360.00</b>	<b>\$ 1,409,860.00</b>	<b>\$ 1,651,450.00</b>
<b>Net Operating</b>		<b>\$ (261,260.00)</b>	<b>\$ (211,120.00)</b>	<b>\$ (431,250.00)</b>
<b>Transfer to/from Reserve</b>		<b>\$ (261,260.00)</b>	<b>\$ (211,120.00)</b>	<b>\$ (431,250.00)</b>
<b>Estimate Ending Unreserved</b>		<b>\$ 694,377.00</b>	<b>\$ 744,517.00</b>	<b>\$ 313,267.00</b>
<b>Estimate Ending Contingency (35%)</b>		<b>\$ 561,025.00</b>	<b>\$ 561,025.00</b>	<b>\$ 561,025.00</b>