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Proposed Budget Overview - Detail

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		Fund: 210 - TIF FUND				
Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change In Budget
210-00-41120-000-000	TAX INCREMENTS (TID)	207,146.05	257,943.45	207,146.05	259,272.00	25.16
210-00-43510-000-000	PERS PROPERTY TAX AID	1,230.41	1,230.41	1,230.41	1,230.41	0.00
210-00-48900-000-000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
210-00-49100-000-000	PROCEEDS FROM LT DEBT	0.00	0.00	0.00	0.00	0.00
210-00-49130-000-000	PROCEEDS FROM PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
210-00-49200-000-000	TXFRS FROM OTHER FUNDS-TID 1	0.00	0.00	0.00	0.00	0.00
Total Revenues		208,376.46	259,173.86	208,376.46	260,502.41	25.02



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		Fund: 210 - TIF FUND				
Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change In Budget
210-00-51300-000-000	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00
210-00-51940-000-000	ADMINISTRATION & FEES	1,211.14	1,250.00	1,300.00	3,850.00	196.15
210-00-56700-000-000	ECONOMIC DEVELOPMENT-TID	0.00	0.00	0.00	0.00	0.00
210-00-56700-110-000	TID DEVELOPMENT-WAGES	0.00	0.00	0.00	0.00	0.00
210-00-57735-000-000	TIF CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
210-00-58100-000-000	PRINCIPAL ON TIF LOAN	90,928.75	80,438.00	80,438.00	0.00	-100.00
210-00-58290-000-000	TIF INTEREST & FISCAL CHARGES	5,364.25	975.53	731.49	0.00	-100.00
210-00-58291-000-000	TIF INTEREST ON ADVANCES	15,803.70	10,463.70	15,803.70	5,000.00	-68.36
Total Expenses		113,307.84	93,127.23	98,273.19	8,850.00	-90.99
Net Totals		95,068.62	166,046.63	110,103.27	251,652.41	128.56