

Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2024-25 PROJECTED CITY MGR ACTIVITY	2025-26 RECOMMENDED BUDGET	2025-26 CITY COMMISSION BUDGET
Dept 726 - TIFA						
ESTIMATED REVENUES						
245-726-402.000	CURRENT REAL PROPERTY TAX	188,054	179,000	188,027	193,000	
245-726-573.000	LOCAL COMMUNITY STABILIZATION SHAF	133,048	130,000	133,048	130,000	
245-726-665.000	INTEREST ON INVESTMENTS	4,303	2,000	3,500	2,500	
TOTAL ESTIMATED REVENUES		325,405	311,000	324,575	325,500	
APPROPRIATIONS						
245-726-825.000	ADMINISTRATION FEE	20,633	21,000	20,633	21,588	
245-726-826.000	LEGAL FEES		500	500	500	
245-726-959.208	CONTRIB TO PARK FUND	263,965	274,000	263,965	432,000	
TOTAL APPROPRIATIONS		284,598	295,500	285,098	454,088	
NET OF REVENUES/APPROPRIATIONS - 726 - TIFA		40,807	15,500	39,477	(128,588)	
ESTIMATED REVENUES - FUND 245		325,405	311,000	324,575	325,500	
APPROPRIATIONS - FUND 245		284,598	295,500	285,098	454,088	
NET OF REVENUES/APPROPRIATIONS - FUND 245		40,807	15,500	39,477	(128,588)	
BEGINNING FUND BALANCE		114,027	114,027	114,027	153,504	153,504
ENDING FUND BALANCE		154,834	129,527	153,504	24,916	153,504