

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						
247-726-402.000	CURRENT REAL PROPERTY TAX	1,293,156	1,245,500	1,288,374	1,330,000	
247-726-665.000	INTEREST ON INVESTMENTS	59,277	20,000	55,000	40,000	
	TOTAL ESTIMATED REVENUES	1,352,433	1,265,500	1,343,374	1,370,000	
APPROPRIATIONS						
247-726-802.000	AUDITING	2,150	2,150	2,150	2,225	
247-726-807.000	OTHER PROFESSIONAL SERVICE	100,000	100,000	100,000	100,000	
247-726-825.000	ADMINISTRATION FEE	142,744	142,774	142,744	154,000	
247-726-826.000	LEGAL FEES		10,000	10,000	10,000	
247-726-959.208	CONTRIB TO PARK FUND	140,120	268,800	268,597	594,750	
247-726-959.301	CONTRIBUTION TO PUBLIC SAFETY	113,200	113,200	113,200	25,000	
247-726-959.591	CONTRIB TO WATER FUND	833,333	833,333	833,333	833,333	
247-726-969.000	LIABILITY INSURANCE	375	400	400	425	
	TOTAL APPROPRIATIONS	1,331,922	1,470,657	1,470,424	1,719,733	
NET OF REVENUES/APPROPRIATIONS - 726 - TIFA		20,511	(205,157)	(127,050)	(349,733)	
ESTIMATED REVENUES - FUND 247		1,352,433	1,265,500	1,343,374	1,370,000	
APPROPRIATIONS - FUND 247		1,331,922	1,470,657	1,470,424	1,719,733	
NET OF REVENUES/APPROPRIATIONS - FUND 247		20,511	(205,157)	(127,050)	(349,733)	
BEGINNING FUND BALANCE		1,559,441	1,559,441	1,559,441	1,432,391	1,432,391
ENDING FUND BALANCE		1,579,952	1,354,284	1,432,391	1,082,658	1,432,391