

Account Number	2022-23						2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	2019-20 Actual	2020-21 Actual	2021-22 Actual	Amended Budget	Actual thru 3/31/2023	2022-23 Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
297 - T.I.F.A. District												
Revenues												
297-000.000-403.000 - Property Taxes	\$ 3,651,311	\$ 3,717,892	\$ 3,646,477	\$ 3,822,013	\$ -	\$ 3,822,013	\$ 4,013,114	\$ 4,253,901	\$ 4,466,596	\$ 4,667,593	\$ 4,830,959	\$ 5,000,042
297-000.000-573.001 - State Grant - Local Community Stabilizat	64,480	72,737	95,267	35,000	105,030	105,030	107,130	109,273	111,458	113,687	115,961	118,280
297-000.000-671.000 - Miscellaneous Revenue	-	31,250	6,750	-	-	-	-	-	-	-	-	-
297-000.000-695.000 - Investment Income	1,901	1,469	(1,181)	1,000	57,742	75,000	48,107	48,588	49,074	49,565	50,061	50,561
Total Revenues	3,717,691	3,823,347	3,747,312	3,858,013	162,772	4,002,043	4,168,352	4,411,762	4,627,129	4,830,845	4,996,980	5,168,884
Expenditures												
297-260.000-702.000 - Regular Salaries	4,320	4,020	4,320	6,480	2,460	6,480	6,480	6,480	6,480	6,480	6,480	6,480
297-260.000-715.001 - Fringe Benefits/Fica	330	308	330	496	188	496	496	496	496	496	496	496
297-260.000-801.000 - Professional Services	208,306	262,018	299,170	257,283	122,503	257,283	295,000	262,428	267,677	273,031	278,491	284,061
297-260.000-809.000 - Conferences/Seminars	2,065	625	5,034	5,202	3,653	5,202	5,202	5,306	5,412	5,520	5,631	5,743
297-260.000-831.001 - Administrative	209,354	111,623	117,337	161,192	102,756	115,993	161,427	164,655	167,948	171,307	174,733	178,228
297-260.000-880.000 - Community Promotion	55,000	55,000	55,000	125,000	55,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
297-260.000-881.000 - Advertising	327	-	-	260	-	260	260	265	271	276	282	287
297-260.000-921.000 - Electric	558	563	1,136	1,040	476	1,159	1,061	486	1,182	1,082	495	1,206
297-260.000-923.000 - Water/Sewer	10,650	10,806	10,939	10,404	7,293	11,158	10,612	7,439	11,381	10,824	7,587	11,609
297-260.000-958.000 - Paying Agent Fees	250	250	250	260	250	260	260	265	271	276	282	287
297-260.000-964.002 - Mtt Refunds	12,052	37,336	55,002	75,000	8,040	50,000	50,000	50,000	50,000	50,000	50,000	50,000
297-260.000-964.003 - Refund To Taxing Units	1,399,850	-	-	-	-	-	-	-	-	-	-	-
297-260.000-969.001 - General Fund	376,910	250,000	268,838	274,215	235,432	246,732	259,694	264,888	270,186	275,590	281,102	286,724
297-260.000-970.002 - Capital Outlay/Equipment	5,185	-	280,232	4,045,000	323,594	323,594	4,045,000	4,500,000	2,500,000	2,750,000	2,750,000	2,750,000
297-260.000-991.000 - Principal	680,000	705,000	990,000	985,000	985,000	985,000	1,015,000	1,025,000	1,035,000	1,040,000	1,060,000	1,075,000
297-260.000-995.000 - Interest	668,469	648,069	231,217	236,462	236,462	236,462	205,457	199,367	189,629	178,244	163,060	145,994
Total Expenditures	3,633,628	2,085,618	2,318,805	6,183,294	2,083,107	2,365,079	6,180,949	6,612,075	4,630,933	4,888,127	4,903,639	4,921,115
Addition to (Use of) Fund Balance	\$ 84,063	\$ 1,737,730	\$ 1,428,507	\$ (2,325,280)		\$ 1,636,964	\$ (2,012,597)	\$ (2,200,313)	\$ (3,805)	\$ (57,282)	\$ 93,342	\$ 247,769
Other Financing Sources/(Uses)												
297-000.000-697.000 - Proceeds Long Term Debt	-	12,460,000	-	-	-	-	-	-	-	-	-	-
297-260.000-991.001 - Transfer to Escrow Agent	-	(12,261,006)	-	-	-	-	-	-	-	-	-	-
297-260.000-992.000 - Bond Expense	-	(197,721)	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources/(Uses)	-	1,273	-	-	-	-	-	-	-	-	-	-
Addition to (Use of) Fund Balance	\$ 84,063	\$ 1,739,003	\$ 1,428,507	\$ (2,325,280)		\$ 1,636,964	\$ (2,012,597)	\$ (2,200,313)	\$ (3,805)	\$ (57,282)	\$ 93,342	\$ 247,769
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	\$ 346,052	\$ 430,115	\$ 2,169,118	\$ 3,597,625		\$ 3,597,625	\$ 5,234,589	\$ 3,221,992	\$ 1,021,679	\$ 1,017,874	\$ 960,592	\$ 1,053,934
Revenues	3,717,691	3,823,347	3,747,312	3,858,013		4,002,043	4,168,352	4,411,762	4,627,129	4,830,845	4,996,980	5,168,884
Expenditures	3,633,628	2,085,618	2,318,805	6,183,294		2,365,079	6,180,949	6,612,075	4,630,933	4,888,127	4,903,639	4,921,115
Other Financing Sources/(Uses)	-	1,273	-	-		-	-	-	-	-	-	-
Ending Unrestricted Fund Balance	\$ 430,115	\$ 2,169,118	\$ 3,597,625	\$ 1,272,345		\$ 5,234,589	\$ 3,221,992	\$ 1,021,679	\$ 1,017,874	\$ 960,592	\$ 1,053,934	\$ 1,301,702