

Parkside Redevelopment

Adopted Budget

FY2025

	Adopted FY25 Budget	Proposed FY25 Budget	FY25 Budget Changes
Beginning Balance	\$ 120,345.00	\$ 424,470.00	\$ 304,125.00
Revenues			
Taxes, Fees, Charges and Assessments	-	-	-
Tax Increment Financing Revenues	1,433,768	1,660,976	227,208
Interest Earned	-	-	-
Internal Transfers	-	-	-
Grant Reimbursements	-	-	-
Sale of Land	-	-	-
Debt Proceeds	-	-	-
Total Revenue	\$ 1,433,768	\$ 1,660,976	\$ 227,208
Expenditures			
Professional Svcs-Gen	-	-	-
Engineering	-	-	-
Other Contractual Svcs	-	-	-
Landscaping	-	-	-
Operating Exp-PubWrks	-	-	-
Personal Svcs-InterDept	-	-	-
Postage	-	-	-
Other Current Chrgs and Oblig	175	10,000	9,825
Advertising-Legal	-	-	-
Land Acquisition	-	-	-
Row Acquisition	-	-	-
Imprv-Other Than Bldgs	-	-	-
Repayment (DTOF-Capital Projects)	1,433,768	2,050,000	616,232
Total Expenditures	\$ 1,433,943	\$ 2,060,000	\$ 626,057
Reserves (Ending Fund Balance)	\$ 120,170	\$ 25,446	\$ (94,724)

Date Prepared:

9/28/2024