

Parkside Redevelopment

2 Year Budget
FY2026 & FY2027

	Adopted Budget FY26	Planned Budget FY27
Beginning Balance	\$ 68,210.00	\$ 1,139,155.00
Revenues		
Taxes, Fees, Charges and Assessments	-	-
Tax Increment Financing Revenues	2,113,064	2,324,371
Interest Earned	-	-
Internal Transfers	-	-
Total Revenue	\$ 2,113,064	\$ 2,324,371
Expenditures		
Other Current Chrgs and Oblig	10,000	10,000
Repayment (DFOB-Capital Projects)	1,032,119	-
Total Expenditures	\$ 1,042,119	\$ 10,000
Reserves (Ending Fund Balance)	\$ 1,139,155	\$ 3,453,526

Date Prepared: 10/15/2025