

	FY23	FY24	FY25
South TIF Beginning Cash Balance	5,673,734	722,187	(1,761,519)
Revenue			
Tax Revenue	3,683,000	3,683,000	3,683,000
Intergovernmental	256,218	256,218	256,218
Interest	11,573	11,573	11,573
Bond Proceeds	2,682,268	6,500,000	20,500,000
Total Revenue	6,633,059	10,450,791	24,450,791
Expenses			
SBURA Admin	122,140	122,140	122,140
City Cost Allocation	59,388	62,357	65,475
Debt Service	645,746	880,000	880,000
Transfer - PD Debt Service	250,000	250,000	250,000
<i>City Capital Projects</i>			
Waterline Extension	474,177		
Optimist Park Shelter	147,347		
Optimist Park Parking (Stevens Street)	600,000		
Rec Center Design	118,519		
Rec Center Construction		6,500,000	23,500,000
Hallowell Lane	572,446		
Unimproved Streets Phase I	2,719,151		
Unimproved Streets Phase II	-	2,620,000	
Sportsplex Purchase	3,800,000		
Sportsplex Remodel	-	1,500,000	
Riverfront Trail	750,000		
<i>Development Incentives</i>			
Jackson Court	547,305		
Mobile-Stor KSKC	362,526		
Muzzleloader	105,115		
TPA Group	-	1,000,000	
Wendy's	154,801		
Newman Elementary	55,945		
Riverside Middle School	100,000		
Residential & Community Enhancements	-	-	-
Total Cash Outlay	11,584,606	12,934,497	24,817,615
Estimated Ending Cash Balance	722,187	(1,761,519)	(2,128,344)