

**2025 Tax Increment Budget
TIF #4**

REVENUE	2022 Actual	2023 Actual	2024 Budget	2024 Est Yr End	2025 Budget
Tax Increment	149,744	170,683	170,857	170,857	161,154
Exempt Computer Aid	25	25	25	25	25
Personal Property Aid	-	-	-	-	-
Investment Income	2,623	8,545	-	7,163	-
Debt Proceeds	-	-	-	-	-
Sale of Property	-	-	-	-	-
Other Revenue	-	-	-	-	-
	152,392	179,253	170,882	178,045	161,179
EXPENDITURES	2022 Actual	2023 Actual	2024 Budget	2024 Est Yr End	2025 Budget
Capital Expenditures	-	-	-	-	-
Administration	-	-	-	-	-
Professional Services	-	420	-	525	-
Interest and Fiscal Charges	100	-	-	-	-
DOR Fees	-	-	-	-	-
Discount on Long-Term Debt	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-
Principal on Long-Term Debt	4,869	-	-	-	-
Environmental Costs	6,924	6,334	-	10,412	-
Real Property Assembly Costs	-	-	-	-	-
Allocations to Another TID	-	-	-	-	-
Developer Grants	-	-	-	-	-
Other Expenditures	-	-	-	-	-
	11,893	6,754	-	10,937	-
REVENUE OVER(UNDER) EXPENDITURES	140,499	172,499	170,882	167,108	161,179
NET CHANGE IN FUND BALANCE	140,499	172,499	170,882	167,108	161,179
Fund Balance (Deficits) - Beginning of Year	(899,947)	(759,448)	(586,949)	(416,067)	(248,959)
Fund Balance (Deficits) - End of Year	(759,448)	(586,949)	(416,067)	(248,959)	(87,780)

**2025 Tax Increment Budget
TIF #5**

REVENUE	2022 Actual	2023 Actual	2024 Budget	2024 Est Yr End	2025 Budget
Tax Increment	18,155	26,086	26,209	26,209	-
Exempt Computer Aid	-	-	-	-	-
Personal Property Aid	-	-	-	-	-
Investment Income	-	-	-	-	-
Debt Proceeds	-	-	-	-	-
Sale of Property	-	-	-	-	-
Other Revenue	-	-	-	-	-
	18,155	26,086	26,209	26,209	-
EXPENDITURES	2022 Actual	2023 Actual	2024 Budget	2024 Est Yr End	2025 Budget
Capital Expenditures	-	-	-	-	-
Administration	-	-	-	-	-
Professional Services	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-
DOR Fees	-	-	-	-	-
Discount on Long-Term Debt	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-
Principal on Long-Term Debt	-	-	-	-	-
Environmental Costs	1,815	1,920	-	2,025	-
Real Property Assembly Costs	-	-	-	-	-
Allocations to Another TID	-	-	-	-	-
Developer Grants	-	-	-	-	-
Other Expenditures	-	-	-	-	-
	1,815	1,920	-	2,025	-
REVENUE OVER(UNDER) EXPENDITURES	16,340	24,166	26,209	24,184	-
NET CHANGE IN FUND BALANCE	16,340	24,166	26,209	24,184	-
Fund Balance (Deficits) - Beginning of Year	(49,408)	(33,068)	(8,902)	17,307	-
Fund Balance (Deficits) - End of Year	(33,068)	(8,902)	17,307	41,491	-

Closed in 2024

**2025 Tax Increment Budget
TIF #6**

REVENUE	2022 Actual	2023 Actual	2024 Budget	2024 Est Yr End	2025 Budget
Tax Increment	107,462	101,057	106,714	106,714	146,124
Exempt Computer Aid	251	106	106	106	106
Personal Property Aid	-	145	145	145	145
Investment Income	-	-	-	-	-
Debt Proceeds	-	-	-	-	-
Sale of Property	-	-	-	-	-
Other Revenue	-	-	-	-	-
	107,713	101,308	106,965	106,965	146,375

EXPENDITURES	2022 Actual	2023 Actual	2024 Budget	2024 Est Yr End	2025 Budget
Capital Expenditures	-	-	-	-	-
Administration	18,143	17,017	-	18,521	-
Professional Services	-	-	-	-	-
Interest and Fiscal Charges	86,155	80,646	-	80,646	-
DOR Fees	-	-	-	-	-
Discount on Long-Term Debt	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-
Principal on Long-Term Debt	-	-	-	-	-
Environmental Costs	3,415	3,645	-	3,225	-
Real Property Assembly Costs	-	-	-	-	-
Allocations to Another TID	-	-	-	-	-
Developer Grants	-	-	-	-	-
Other Expenditures	-	-	-	-	-
	107,713	101,308	-	102,392	-

REVENUE OVER(UNDER) EXPENDITURES	-	0	106,965	4,573	146,375
NET CHANGE IN FUND BALANCE	-	0	106,965	4,573	146,375
Fund Balance (Deficits) - Beginning of Year	(120,831)	(120,831)	(120,831)	(13,866)	(9,293)
Fund Balance (Deficits) - End of Year	(120,831)	(120,831)	(13,866)	(9,293)	137,082

2025 Tax Increment Budget

TIF #7

REVENUE	2022 Actual	2023 Actual	2024 Budget	2024 Est Yr End	2025 Budget
Tax Increment	18,664	23,984	24,521	24,521	17,731
Exempt Computer Aid	12,773	507	507	507	507
Personal Property Aid	-	12,266	12,266	12,266	12,266
Investment Income	-	-	-	-	-
Debt Proceeds	-	-	-	-	-
Sale of Property	-	-	-	-	-
Other Revenue	-	-	-	-	-
	31,437	36,756	37,294	37,294	30,504

EXPENDITURES	2022 Actual	2023 Actual	2024 Budget	2024 Est Yr End	2025 Budget
Capital Expenditures	-	-	-	-	-
Administration	-	-	-	-	-
Professional Services	-	420	-	525	-
Interest and Fiscal Charges	-	-	-	-	-
DOR Fees	-	-	-	-	-
Discount on Long-Term Debt	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-
Principal on Long-Term Debt	-	-	-	-	-
Environmental Costs	2,016	1,650	-	1,650	-
Real Property Assembly Costs	-	-	-	-	-
Allocations to Another TID	-	-	-	-	-
Developer Grants	-	-	-	-	-
Other Expenditures	-	-	-	-	-
	2,016	2,070	-	2,175	-
REVENUE OVER(UNDER) EXPENDITURES	29,421	34,686	37,294	35,119	30,504

NET CHANGE IN FUND BALANCE	29,421	34,686	37,294	35,119	30,504
Fund Balance (Deficits) - Beginning of Year	49,880	79,301	113,987	151,281	186,400
Fund Balance (Deficits) - End of Year	79,301	113,987	151,281	186,400	216,904