



TID Budget FY26/27	FY26 Budget (Adopted)	EOFY 2026 Rereforecast	FY27 Budget
Fund Balance			
Unreserved Fund Balance	\$ 800,227.74	\$ 813,770.36	\$ 828,532.71
Contingency Reserve 35%	\$ 561,025.00	\$ 561,025.00	\$ 561,025.00
TOTAL Fund Balance	\$ 1,361,252.74	\$ 1,374,795.36	\$ 1,389,557.71
Revenues			
TID Assessment	\$ 1,311,000.00	\$ 1,237,000.00	\$ 1,324,000.00
Interest Earnings	\$ 5,200.00	\$ 21,941.00	\$ 15,000.00
TOTAL Revenue	\$ 1,316,200.00	\$ 1,258,941.00	\$ 1,339,000.00
Expenditures			
<u>Administration</u>			
Staff Time: Salaries & Benefits	\$ 44,445.03	\$ 44,446.00	\$ 46,122.00
Banking Fees	\$ 500.00	\$ 500.00	\$ 500.00
Other Overhead	\$ 950.00	\$ -	\$ -
Subtotal Administration	\$ 45,895.03	\$ 44,946.00	\$ 46,622.00
<u>Materials & Services</u>			
Office Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Food for Meetings (56240)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Professional Services	\$ 20,000.00	\$ -	\$ 20,000.00
Other Purchased Services/Materials	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Subtotal Materials & Services	\$ 32,000.00	\$ 12,000.00	\$ 32,000.00
<u>Advertising and Marketing</u>			
Marketing Agency	\$ 810,000.00	\$ 830,000.00	\$ 862,000.00
Subtotal Marketing	\$ 810,000.00	\$ 830,000.00	\$ 862,000.00
<u>Funding Grants & Projects</u>			
Annual Grant Cycle	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
Priority Project Allocation	\$ -	\$ -	\$ -
Subtotal Grants & Projects	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
TOTAL Expenditures	\$ 1,287,895.03	\$ 1,286,946.00	\$ 1,340,622.00
Net Operating	\$ 28,304.97	\$ (28,005.00)	\$ (1,622.00)
Transfer to/from Reserve	\$ 28,304.97	\$ (28,005.00)	\$ (1,622.00)
Estimate Ending Unreserved	\$ 828,532.71	\$ 785,765.36	\$ 826,910.71
Estimate Ending Contingency (35%)	\$ 561,025.00	\$ 561,025.00	\$ 561,025.00