

Financial Summary Forecast

Willamette Industrial TIF Fund	Revised FY 2025-26	Adopted FY 2026-27	Forecast FY 2027-28	Forecast FY 2028-29	Forecast FY 2029-30	Forecast FY 2030-31
Resources						
Beginning Fund Balance	4,550,919	493,801	508,909	429,490	377,875	275,816
Revenue						
Interest on Investments	113,773	15,108	12,581	10,875	7,709	7,709
Total Revenue	113,773	15,108	12,581	10,875	7,709	7,709
Total Resources	4,664,692	508,909	521,490	440,365	385,584	283,525
Requirements						
Economic Development						
Community Economic Development						
A00384-Lean Manufacturing-WLI	30,000	-	-	-	-	-
Economic Development Total	30,000	-	-	-	-	-
Property Redevelopment						
A00354-Project Development-WLI	4,000,000	-	-	-	-	-
Property Redevelopment Total	4,000,000	-	-	-	-	-
Total Program Expenditures	4,030,000	-	-	-	-	-
Personnel Services	74,960	-	46,000	31,245	31,245	-
Total Fund Expenditures	4,104,960	-	46,000	31,245	31,245	-
Interfund Transfers - Indirect Charges	65,931	-	46,000	31,245	31,245	-
Interfund Transfers - Cash Transfers	-	-	-	-	47,278	-
Reserved For Future Expenditures	493,801	508,909	429,490	377,875	275,816	283,525
Total Fund Requirements	4,664,692	508,909	521,490	440,365	385,584	283,525