

Budget Worksheet - Detail
Fund: 400 - TIF DISTRICT

Account Number		2017 Actual 12/31/2017	2018 Actual 11/20/2018	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Chg Budget
400-41-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
400-41-41120-000-000	TIF INCREMENT	158,575.29	0.00	0.00	170,519.43	144,316.00	-15.37
400-41-41200-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TAXES		158,575.29	0.00	0.00	170,519.43	144,316.00	-15.37
400-43-43440-000-000	EXEMPT COMPUTER PAYMENT	1,472.00	1,493.20	0.00	1,500.00	1,530.00	2.00
INTERGOVERNMENTAL REVENUES		1,472.00	1,493.20	0.00	1,500.00	1,530.00	2.00
400-48-48110-000-000	INTEREST ON INVESTMENTS	1,948.05	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		1,948.05	0.00	0.00	0.00	0.00	0.00
400-49-49100-000-000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		161,995.34	1,493.20	0.00	172,019.43	145,846.00	-15.22

Budget Worksheet - Detail
Fund: 400 - TIF DISTRICT

Account Number		2017 Actual 12/31/2017	2018 Actual 11/20/2018	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Chg Budget
400-51-51300-000-000	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
400-51-51450-000-000	OFFICE SUPPLIES & EXPENSE	1,630.82	764.27	0.00	800.00	800.00	0.00
400-51-51460-000-000	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
400-51-51470-000-000	TIF INCREMENT EXPENSE	46,651.50	42,360.93	0.00	33,000.00	45,000.00	36.36
400-51-51550-000-000	AUDIT EXPENSES	600.00	600.00	0.00	600.00	700.00	16.67
GENERAL GOVERNMENT		48,882.32	43,725.20	0.00	34,400.00	46,500.00	35.17
400-53-53210-000-000	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00
400-56-56800-000-000	TIF ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00
400-59-58100-000-000	LOAN PAYMENT	126,579.50	130,661.00	0.00	130,643.00	73,161.00	-44.00
400-59-58290-000-000	LOAN PAYMENT-INTEREST	25,696.17	17,096.12	0.00	23,490.00	16,185.00	-31.10
DEBT SERVICE		152,275.67	147,757.12	0.00	154,133.00	89,346.00	-42.03
400-59-59200-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
400-59-59900-000-000	INTEREST EXPENSE	89,860.00	0.00	0.00	0.00	10,000.00	999.99
OTHER FINANCING USES		89,860.00	0.00	0.00	0.00	10,000.00	999.99
TOTAL EXPENSES		291,017.99	191,482.32	0.00	188,533.00	145,846.00	-22.64
NET TOTALS		-129,022.65	-189,989.12	0.00	-16,513.57	0.00	-100.00