

Adopted Budget Overview - Detail  
Fund: 400 - TIF DISTRICT

Account Number		2016 Actual Year-End	2017 Projected Year-End	2017 Budget	2018 Adopted Budget	% Change In Budget
400-41-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
400-41-41120-000-000	TIF INCREMENT	156,616.37	0.00	183,497.00	170,519.43	-7.07
400-41-41200-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
<b>TAXES</b>		156,616.37	0.00	183,497.00	170,519.43	-7.07
400-43-43440-000-000	EXEMPT COMPUTER PAYMENT	1,846.00	1,472.00	1,800.00	1,500.00	-16.67
<b>INTERGOVERNMENTAL REVENUES</b>		1,846.00	1,472.00	1,800.00	1,500.00	-16.67
400-48-48110-000-000	INTEREST ON INVESTMENTS	2,526.30	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUES</b>		2,526.30	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
<b>OTHER FINANCING SOURCES</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		160,988.67	1,472.00	185,297.00	172,019.43	-7.17

**Adopted Budget Overview - Detail**  
Fund: 400 - TIF DISTRICT

Account Number		2016 Actual Year-End	2017 Projected Year-End	2017 Budget	2018 Adopted Budget	% Change In Budget
400-51-51300-000-000	ATTORNEY	85.00	0.00	0.00	0.00	0.00
400-51-51450-000-000	OFFICE SUPPLIES & EXPENSE	110.71	1,515.29	0.00	800.00	999.99
400-51-51460-000-000	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
400-51-51470-000-000	TIF INCREMENT EXPENSE	94,919.44	46,651.50	33,000.00	33,000.00	0.00
400-51-51550-000-000	AUDIT EXPENSES	0.00	600.00	0.00	600.00	999.99
<b>GENERAL GOVERNMENT</b>		95,115.15	48,766.79	33,000.00	34,400.00	4.24
400-53-53210-000-000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		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
<b>CONSERVATION AND DEVELOPMENT</b>		0.00	0.00	0.00	0.00	0.00
400-59-58100-000-000	LOAN PAYMENT	184,096.50	126,597.00	126,597.00	130,643.00	3.20
400-59-58290-000-000	LOAN PAYMENT-INTEREST	27,601.29	25,700.00	25,700.00	23,490.00	-8.60
<b>DEBT SERVICE</b>		211,697.79	152,297.00	152,297.00	154,133.00	1.21
400-59-59200-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
400-59-59900-000-000	INTEREST EXPENSE	85,175.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING USES</b>		85,175.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		391,987.94	201,063.79	185,297.00	188,533.00	1.75
<b>Net Totals</b>		-230,999.27	-199,591.79	0.00	-16,513.57	-999.99