

Adopted Budget Overview - Detail
Fund: 900 - TIF #2

Account Number		2016 Actual Year-End	2017 Projected Year-End	2017 Budget	2018 Adopted Budget	% Change In Budget
900-00-41100-000-000	TIF REVENUE&EXEMPT COMPUTERS	982.40	2,078.51	1,200.00	0.00	-100.00
900-00-41110-000-000	TAXES LEVIED	92,777.09	49,477.45	49,477.45	48,291.97	-2.40
900-00-41120-000-000	TAX INCREMENT	0.00	0.00	1,530.83	7,572.39	394.66
TAXES		93,759.49	51,555.96	52,208.28	55,864.36	7.00
900-00-49100-000-000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
900-00-49100-001-000	REVENUE FROM OTHER SOURCES	0.00	0.00	166,690.00	50,000.00	-70.00
900-00-49999-000-000	TRANSFER IN	5,000.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		5,000.00	0.00	166,690.00	50,000.00	-70.00
Total Revenues		98,759.49	51,555.96	218,898.28	105,864.36	-51.64

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Account Number		2016 Actual Year-End	2017 Projected Year-End	2017 Budget	2018 Adopted Budget	% Change In Budget
900-00-51580-000-000	FINANCIAL AUDIT/BOND COUNSEL	2,149.75	1,000.00	1,000.00	720.00	-28.00
GENERAL GOVERNMENT EXPENDITURE		2,149.75	1,000.00	1,000.00	720.00	-28.00
900-00-56700-232-000	TIF#2 ANNEXATION	0.00	0.00	0.00	0.00	0.00
900-00-56700-233-000	TIF#2 ENG/PLANNING	0.00	59,457.14	1,000.00	1,000.00	0.00
900-00-56700-310-000	TIF#2 GENERAL EXPENSES	5,555.34	3,397.55	1,000.00	1,000.00	0.00
900-00-56700-311-000	TIF#2 BUSINESS PARK MARKETING	3,712.65	0.00	0.00	0.00	0.00
900-00-56700-312-000	TIF#2 BUSINESS PARK BROKER	0.00	0.00	0.00	0.00	0.00
900-00-56700-810-000	TIF#2 OUTLAY	2,531.50	137,997.61	165,000.00	50,000.00	-69.70
ECONOMIC DEVELOPMENT		11,799.49	200,852.30	167,000.00	52,000.00	-68.86
900-00-58100-000-000	PRINCIPAL TIF #2	46,215.01	46,215.00	46,215.00	46,215.00	0.00
900-00-58200-000-000	INTEREST /LONG TERM TID #2	4,458.50	3,262.45	3,262.45	2,076.97	-36.34
DEBT SERVICE		50,673.51	49,477.45	49,477.45	48,291.97	-2.40
900-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
Total Expenses		64,622.75	251,329.75	217,477.45	101,011.97	-53.55
Net Totals		34,136.74	-199,773.79	1,420.83	4,852.39	241.52