

Budget Worksheet - Detail
Fund: 400 - TIF DISTRICT

Account Number		2013 Actual 12/31/2013	2014 Actual 11/19/2014	2014 Projected Year-End	2014 Budget	2015 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	143,065.21	127,299.28	127,299.28	127,299.28	130,419.04	2.45
400-41-41200-000-000	SPECIAL ASSESSMENTS	332,192.49	0.00	0.00	121,953.03	124,965.00	2.47
TAXES		475,257.70	127,299.28	127,299.28	249,252.31	255,384.04	2.46
400-43-43440-000-000	EXEMPT COMPUTER PAYMENT	333.00	821.00	821.00	0.00	821.00	999.99
INTERGOVERNMENTAL REVENUES		333.00	821.00	821.00	0.00	821.00	999.99
400-48-48110-000-000	INTEREST ON INVESTMENTS	-13,966.29	125.24	134.67	250.00	150.00	-40.00
MISCELLANEOUS REVENUES		-13,966.29	125.24	134.67	250.00	150.00	-40.00
400-49-49100-000-000	LOAN PROCEEDS	474,141.22	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		474,141.22	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		935,765.63	128,245.52	128,254.95	249,502.31	256,355.04	2.75

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Fund: 400 - TIF DISTRICT

Account Number		2013 Actual 12/31/2013	2014 Actual 11/19/2014	2014 Projected Year-End	2014 Budget	2015 Proposed Budget	% Chg Budget
400-51-51300-000-000	ATTORNEY	1,134.50	2,160.72	2,200.00	1,000.00	2,500.00	150.00
400-51-51450-000-000	OFFICE SUPPLIES & EXPENSE	169.92	3,313.03	3,313.03	315.00	1,000.00	217.46
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	132,385.97	96,990.70	96,990.70	96,990.70	15,000.00	-84.53
400-51-51550-000-000	AUDIT EXPENSES	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
GENERAL GOVERNMENT		133,690.39	102,464.45	103,503.73	99,305.70	19,500.00	-80.36
400-53-53210-000-000	ENGINEERING	0.00	611.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		0.00	611.00	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	460,000.00	0.00	0.00	115,000.00	145,000.00	26.09
400-59-58290-000-000	LOAN PAYMENT-INTEREST	46,623.67	41,577.92	41,577.92	41,085.00	41,202.92	0.29
DEBT SERVICE		506,623.67	41,577.92	41,577.92	156,085.00	186,202.92	19.30
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	72,536.00	0.00	0.00	0.00	50,652.12	999.99
OTHER FINANCING USES		72,536.00	0.00	0.00	0.00	50,652.12	999.99
TOTAL EXPENSES		712,850.06	144,653.37	145,081.65	255,390.70	256,355.04	0.38
NET TOTALS		222,915.57	-16,407.85	-16,826.70	-5,888.39	0.00	-100.00