

**Budget Worksheet - Detail**  
**Fund: 400 - TIF DISTRICT**

Account Number		2018 Actual 12/31/2018	2019 Actual 11/20/2019	2019 Projected Year-End	2019 Budget	2020 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	170,519.43	0.00	0.00	144,316.00	131,970.00	-8.55
400-41-41200-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TAXES</b>		<b>170,519.43</b>	<b>0.00</b>	<b>0.00</b>	<b>144,316.00</b>	<b>131,970.00</b>	<b>-8.55</b>
400-43-43440-000-000	EXEMPT COMPUTER PAYMENT	1,493.20	1,529.34	2,095.20	1,530.00	1,530.00	0.00
400-43-43445-000-000	PERSONAL PROPERTY AID	0.00	3,605.31	0.00	0.00	3,605.00	999.99
<b>INTERGOVERNMENTAL REVENUES</b>		<b>1,493.20</b>	<b>5,134.65</b>	<b>2,095.20</b>	<b>1,530.00</b>	<b>5,135.00</b>	<b>235.62</b>
400-48-48110-000-000	INTEREST ON INVESTMENTS	2,166.28	0.00	0.00	0.00	2,100.00	999.99
<b>MISCELLANEOUS REVENUES</b>		<b>2,166.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>999.99</b>
400-49-49100-000-000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>174,178.91</b>	<b>5,134.65</b>	<b>2,095.20</b>	<b>145,846.00</b>	<b>139,205.00</b>	<b>-4.55</b>

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Account Number		2018 Actual 12/31/2018	2019 Actual 11/20/2019	2019 Projected Year-End	2019 Budget	2020 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	877.05	104.81	0.00	800.00	900.00	12.50
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	42,360.93	37,793.80	51,777.51	45,000.00	40,000.00	-11.11
400-51-51550-000-000	AUDIT EXPENSES	600.00	0.00	0.00	700.00	700.00	0.00
<b>GENERAL GOVERNMENT</b>		43,837.98	37,898.61	51,777.51	46,500.00	41,600.00	-10.54
400-53-53210-000-000	ENGINEERING	0.00	0.00	0.00	0.00	13,868.00	999.99
<b>PUBLIC WORKS</b>		0.00	0.00	0.00	0.00	13,868.00	999.99
400-56-56800-000-000	TIF ROAD CONSTRUCTION	0.00	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	0.00
400-59-58100-000-000	LOAN PAYMENT	130,643.00	73,161.00	100,230.57	73,161.00	73,143.00	-0.02
400-59-58290-000-000	LOAN PAYMENT-INTEREST	23,489.69	13,155.32	18,022.79	16,185.00	10,594.00	-34.54
<b>DEBT SERVICE</b>		154,132.69	86,316.32	118,253.36	89,346.00	83,737.00	-6.28
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	94,802.00	0.00	0.00	10,000.00	0.00	-100.00
<b>OTHER FINANCING USES</b>		94,802.00	0.00	0.00	10,000.00	0.00	-100.00
<b>TOTAL EXPENSES</b>		292,772.67	124,214.93	170,030.87	145,846.00	139,205.00	-4.55
<b>NET TOTALS</b>		-118,593.76	-119,080.28	-167,935.67	0.00	0.00	0.00