

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

Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Adopted Budget	% Change In Budget
900-00-41100-000-000	TIF REVENUE&EXEMPT COMPUTERS	2,771.00	0.00	0.00	0.00	0.00
900-00-41105-000-000	PERSONAL PROPERTY AID	0.00	0.00	0.00	3.82	999.99
900-00-41110-000-000	TAXES LEVIED	49,477.45	48,291.97	48,291.97	47,106.49	-2.45
900-00-41120-000-000	TAX INCREMENT	1,530.83	7,572.39	7,572.39	21,387.76	182.44
TAXES		53,779.28	55,864.36	55,864.36	68,498.07	22.61
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	50,000.00	0.00	-100.00
900-00-49999-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	50,000.00	0.00	-100.00
Total Revenues		53,779.28	55,864.36	105,864.36	68,498.07	-35.30

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Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Budget	2019 Adopted Budget	% Change In Budget
900-00-51580-000-000	FINANCIAL AUDIT/BOND COUNSEL	705.00	870.00	720.00	735.00	2.08
GENERAL GOVERNMENT EXPENDITURE		705.00	870.00	720.00	735.00	2.08
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	46,147.81	19,418.46	1,000.00	15,000.00	999.99
900-00-56700-310-000	TIF#2 GENERAL EXPENSES	8,811.46	6,000.00	1,000.00	1,000.00	0.00
900-00-56700-311-000	TIF#2 BUSINESS PARK MARKETING	-7.00	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	90,224.00	173,456.00	50,000.00	80,000.00	60.00
ECONOMIC DEVELOPMENT		145,176.27	198,874.46	52,000.00	96,000.00	84.62
900-00-58100-000-000	PRINCIPAL TIF #2	46,215.00	46,215.00	46,215.00	46,215.00	0.00
900-00-58200-000-000	INTEREST /LONG TERM TID #2	3,252.71	2,067.23	2,076.97	891.49	-57.08
DEBT SERVICE		49,467.71	48,282.23	48,291.97	47,106.49	-2.45
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		195,348.98	248,026.69	101,011.97	143,841.49	42.40
Net Totals		-141,569.70	-192,162.33	4,852.39	-75,343.42	-999.99