

## Budget Worksheet - Detail

Fund: 900 - TIF #2

Account Number		2019 Actual 12/31/2019	2020 Actual 12/22/2020	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Chg Budget
900-00-41100-000-000	TIF REVENUE&EXEMPT COMPUTERS	0.00	2,960.00	1,480.00	0.00	0.00	0.00
900-00-41105-000-000	PERSONAL PROPERTY AID	3.25	63.38	63.38	0.00	122.94	999.99
900-00-41110-000-000	TAXES LEVIED	47,106.49	0.00	0.00	0.00	0.00	0.00
900-00-41120-000-000	TAX INCREMENT	21,387.76	17,150.07	17,150.07	17,150.07	42,073.41	145.33
<b>TAXES</b>		<b>68,497.50</b>	<b>20,173.45</b>	<b>18,693.45</b>	<b>17,150.07</b>	<b>42,196.35</b>	<b>146.04</b>
900-00-49100-000-000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
900-00-49100-001-000	REVENUE FROM OTHER SOURCES	67,856.43	19,934.00	19,934.00	0.00	0.00	0.00
900-00-49999-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		<b>67,856.43</b>	<b>19,934.00</b>	<b>19,934.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>136,353.93</b>	<b>40,107.45</b>	<b>38,627.45</b>	<b>17,150.07</b>	<b>42,196.35</b>	<b>146.04</b>

Budget Worksheet - Detail  
Fund: 900 - TIF #2

Account Number		2019 Actual 12/31/2019	2020 Actual 12/22/2020	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Chg Budget
900-00-51580-000-000	FINANCIAL AUDIT/BOND COUNSEL	735.00	0.00	0.00	750.00	765.00	2.00
<b>GENERAL GOVERNMENT EXPENDITURE</b>		735.00	0.00	0.00	750.00	765.00	2.00
900-00-56700-232-000	TIF#2 ANNEXATION	0.00	0.00	0.00	0.00	0.00	0.00
900-00-56700-233-000	TIF#2 ENG/PLANNING	13,648.46	751.99	146.34	0.00	0.00	0.00
900-00-56700-310-000	TIF#2 GENERAL EXPENSES	4,220.68	941.11	900.00	0.00	150.00	999.99
900-00-56700-311-000	TIF#2 BUSINESS PARK MARKETING	0.00	0.00	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	0.00
900-00-56700-810-000	TIF#2 OUTLAY	78,572.50	0.00	0.00	0.00	0.00	0.00
<b>ECONOMIC DEVELOPMENT</b>		96,441.64	1,693.10	1,046.34	0.00	150.00	999.99
900-00-58100-000-000	PRINCIPAL TIF #2	46,215.00	11,710.01	11,710.01	11,710.02	0.00	-100.00
900-00-58200-000-000	INTEREST /LONG TERM TID #2	881.75	150.59	150.59	150.60	0.00	-100.00
<b>DEBT SERVICE</b>		47,096.75	11,860.60	11,860.60	11,860.62	0.00	-100.00
900-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER OUT</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		144,273.39	13,553.70	12,906.94	12,610.62	915.00	-92.74
<b>NET TOTALS</b>		-7,919.46	26,553.75	25,720.51	4,539.45	41,281.35	809.39