

**Financial Worksheet - Budget**

2901 TIF Fund Five Year Projection

Year 2014

Fund Classification: 2901 Special Revenue

Fund Name: TIF Fund

Description	2012	2013	Current 2014	2015
Fund Balance 1/1	\$1,527,364.00	\$1,504,331.00	\$1,448,451.75	\$2,046,979.75
Fund Balance Adjustments	\$0.00	-\$1.25	\$0.00	\$0.00
<b>Revenues</b>				
Property and Other Local Taxes				
Real Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other - Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$0.00	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental				
Local Government Distribution	\$0.00	\$0.00	\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00
Property Tax Allocation	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$1,639,815.00	\$1,090,382.00	\$1,224,528.00	\$1,090,382.00
<b>Total Revenue</b>	<b>\$1,639,815.00</b>	<b>\$1,090,382.00</b>	<b>\$1,224,528.00</b>	<b>\$1,090,382.00</b>
<b>Expenditures</b>				
Other - Other	\$1,633,679.00	\$1,126,690.00	\$626,000.00	\$536,000.00
Bond Principal Payment - Other	\$0.00	\$9,100.00	\$0.00	\$0.00
Interest - Other	\$29,169.00	\$10,470.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$1,662,848.00</b>	<b>\$1,146,260.00</b>	<b>\$626,000.00</b>	<b>\$536,000.00</b>
<b>Other Financing Sources &amp; Uses</b>				
Sources				
Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Notes	\$0.00	\$0.00	\$0.00	\$0.00

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2901 TIF Fund Five Year Projection  
Year 2014

Fund Classification: 2901 Special Revenue

Fund Name: TIF Fund

Description	2012	2013	Current 2014	2015
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Special Items	\$0.00	\$0.00	\$0.00	\$0.00
Extraordinary Items	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00
Uses				
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance 12/31	\$1,504,331.00	\$1,448,451.75	\$2,046,979.75	\$2,601,361.75
Less: Encumbrances 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Less: Reserve Balance 12/31	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Undesignated 12/31	\$1,504,331.00	\$1,448,451.75	\$2,046,979.75	\$2,601,361.75

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.  
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.