

Tax Increment Finance Authority

2019-2020 Budget and Amendments

Account	2019-20		2019-20
Number	Approved	2019-20	Amended
	Budget	Amendments	Budget
297 - T.I.F.A. District			
Revenues			
297-000.000-403.000 - Property Taxes	\$ 3,584,000	\$ -	\$ 3,584,000
297-000.000-573.001 - State Grant - Local Community Stabilizat	34,676	29,803	64,479
297-000.000-695.000 - Investment Income	1,000	-	1,000
Total Revenues	3,619,676	29,803	3,649,479
Expenditures			
297-260.000-702.000 - Regular Salaries	6,480	-	6,480
297-260.000-715.001 - Fringe Benefits/Fica	496	-	496
297-260.000-801.000 - Professional Services	175,000	5,000	180,000
297-260.000-809.000 - Conferences/Seminars	1,500	3,500	5,000
297-260.000-831.001 - Administrative	177,934	31,420	209,354
297-260.000-880.000 - Community Promotion	55,000	-	55,000
297-260.000-881.000 - Advertising	250	-	250
297-260.000-921.000 - Electric	1,000	-	1,000
297-260.000-923.000 - Water/Sewer	10,000	-	10,000
297-260.000-931.000 - Repair & Maint Services	7,000	-	7,000
297-260.000-958.000 - Paying Agent Fees	250	-	250
297-260.000-964.002 - Mtt Refunds	50,000	25,000	75,000
297-260.000-964.003 - Refund To Taxing Units	1,400,000	-	1,400,000
297-260.000-969.001 - General Fund	380,000	-	380,000
297-260.000-991.000 - Principal	680,000	-	680,000
297-260.000-995.000 - Interest	668,469	-	668,469
Total Expenditures	3,613,379	64,920	3,678,299
Addition to (Use of) Fund Balance	\$ 6,297	\$ (35,117)	\$ (28,820)
Analysis Of Fund Balance			
Beginning Unrestricted Fund Balance	\$ 346,052		\$ 346,052
Revenues	3,619,676		3,649,479
Expenditures	3,613,379		3,678,299
Ending Unrestricted Fund Balance	\$ 352,349		\$ 317,232