TID #5 FUND - 405

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 BUDGET	2013 ACTUALS	2014 BUDGET	YTD AUGUST 2014 ACTUALS	2015 BUDGET
		12/31/2013 1413	12/31/2013 1413	12/31/2014 1414	8/31/2014 814	
REVENUES						
TAXES						
405-41120-000	Tax Increment	733,903	715,522	860,892	762,633	856,255
405-41120-100	Due From Landmark Cooperative	100,000	74,653	75,000	70,803	70,000
Total Taxes		833,903	790,175	935,892	833,436	926,255
STATE AID						
405-43510-000	Exempt Computer	12,650	36,511	35,000	29,915	30,000
405-43537-000	State Grant - TEA	0	0	0	0	0
Total State Aid		12,650	36,511	35,000	29,915	30,000
MISCELLANEOUS REVENUE						
405-48110-000	Interest on Investment	1,500	883	1,000	1,541	1,700
405-48200-000	Proceeds From Land Sales	0	0	0	0	0
405-48310-000	Proceeds From Misc Sales	0	0	0	0	0
405-48999-000	Trsf from Capitalized Interest	0	0	0	0	0
Total Miscellaneous Revenue		1,500	883	1,000	1,541	1,700
OTHER FINANCING SOURCES						
405-49110-000	Loan Proceeds - TIF5 Mortgage Bond	0	0	0	0	0
405-49120-000	TIF5 - Long Term Proceeds	0	0	0	0	0
405-49400-000	Sale of TIF Business Park Land	0	0	0	0	0
405-49500-000	Funding Received From Other Sources	0	0	0	0	0
405-49600-000	Transfer From Water Utility	0	0	0	0	0
Total Other Financing Sources		0	0	0	0	0
TOTAL TID #5 FUND REVENUES		**848,053**	**827,570**	**971,892**	**864,893**	**957,955**

EXPENDITURES

DEBT ISSUANCE						
405-49900-000	Premium Costs	0	0	0	0	0
Total Debt Issuance		**0**	**0**	**0**	**0**	**0**
ADMINISTRATION						
405-51410-120	Administration Salaries	0	0	0	4,000	11,748
405-51410-151	Administration FICA	0	0	0	290	899
405-51410-152	Administration Retirement	0	0	0	280	799
405-51410-153	Administration Dental	0	0	0	106	172
405-51410-154	Administration Health	0	0	0	1,153	2,133
405-51410-155	Administration Life	0	0	0	0	13
405-51410-156	Administration Disability	0	0	0	0	29
405-51410-340	Administration Operating Expenses	0	0	0	70	200
405-51410-820	General Administration	1,000	0	1,000	0	1,000
Total Administration		**1,000**	**0**	**1,000**	**5,899**	**16,992**
PROFESSIONAL SERVICES						
405-57120-820	Planning, Legal & Administrative	15,000	5,778	16,000	8,303	15,000
Total Professional Services		**15,000**	**5,778**	**16,000**	**8,303**	**15,000**
INFRASTRUCTURE IMPROVEMENTS						
405-57303-820	Sidewalks Installation	0	0	0	0	0
405-57311-820	Engineering	10,000	608	10,000	0	5,000
405-57330-820	Hwy and Street Const	16,000	152	5,000	0	0
405-57331-820	CTY N Improvement	0	0	0	0	0
405-57340-820	Storm Sewer	0	0	0	0	0
405-57530-820	Elect/Gas Utility Improvement	0	915	1,000	0	0
Total Infrastructure Improvements		**26,000**	**1,675**	**16,000**	**0**	**5,000**
INFRASTRUCTURE PUBLIC UTILITIES						
405-57460-820	Watermain Extension	0	0	0	0	0
405-57461-820	Sanitary Sewer	0	123,956	0	0	0
405-57462-820	Water Reservoir Engineering	0	0	0	0	0
Total Infrastructure Public Utilities		**0**	**123,956**	**0**	**0**	**0**

MISCELLANEOUS EXPENSES						
405-57500-800	Miscellaneous Expenses	0	0	0	0	0
405-57500-820	Misc. Entry Signs/TWR	0	296	0	0	0
405-57502-820	Lawn Care/Maintenance	0	1,425	1,000	950	1,000
405-57530-820	Elect/Gas Utility Improvement	0	915	1,000	0	0
Total Miscellaneous Expenses		**0**	**2,636**	**2,000**	**950**	**1,000**
ECONOMIC DEVELOPMENT & DEVELOPER INCENTIVE						
405-57700-000	Dev/Bus Recruit Incent	0	0	0	0	0
405-57700-820	Dev/Bus Recruit	20,000	9,102	23,371	123	0
405-57701-820	Site Grading/Landscaping	0	0	0	0	0
405-57702-820	Land Improvement	0	0	0	0	0
Total Economic Development & Developer Incentive		**20,000**	**9,102**	**23,371**	**123**	**0**
DEBT SERVICE						
405-58100-610	Mortgage Bond Principle Pay	0	0	0	0	0
405-58200-622	Interest On Notes	0	0	0	0	0
405-58200-692	Debt Issuance Costs	0	0	0	0	0
Total Debt Service		**0**	**0**	**0**	**0**	**0**
OTHER FINANCING USES						
405-59300-900	Transfer To Debt Service	786,053	786,052	917,150	704,205	919,963
Total Other Financing Uses		**786,053**	**786,052**	**917,150**	**704,205**	**919,963**
TOTAL TID #5 FUND EXPENSES		**848,053**	**929,199**	**975,521**	**719,480**	**957,955**

TID #6 FUND - 406

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 BUDGET	2013 ACTUALS	2014 BUDGET	YTD AUGUST 2014 ACTUALS	2015 BUDGET
		12/31/2013 1413	12/31/2013 1413	12/31/2014 1414	8/31/2014 814	
REVENUES						
TAXES						
406-41120-000	Tax Increment	59,844	17,707	138,763	16,001	138,023
406-43510-000	State Aid - Exempt Computer Tax	3,000	669	1,000	332	500
406-43740-000	County Aid	0	0	0	0	0
406-43810-000	Cty BB and N Intersection - SA	0	0	2,235	0	0
Total Taxes		**62,844**	**18,376**	**139,763**	**16,333**	**138,523**
MISCELLANEOUS REVENUE						
406-48110-000	Interest on Investment	700	455	600	796	900
406-48110-100	Special Assessment Interest	0	1,423	1,224	0	0
Total Miscellaneous Revenue		**700**	**455**	**1,824**	**796**	**900**
OTHER FINANCING SOURCES						
406-49110-000	Loan Proceeds	0	0	0	0	0
Total Other Financing Sources		**0**	**0**	**0**	**0**	**0**
TOTAL TID #6 FUND REVENUES		**63,544**	**18,831**	**141,587**	**17,128**	**139,423**

EXPENDITURES

ADMINISTRATION						
406-51410-120	Administration Salaries	0	0	0	4,000	11,748
406-51410-151	Administration FICA	0	0	0	290	899
406-51410-152	Administration Retirement	0	0	0	280	799
406-51410-153	Administration Dental	0	0	0	106	172
406-51410-154	Administration Health	0	0	0	1,153	2,133
406-51410-155	Administration Life	0	0	0	0	13
406-51410-156	Administration Disability	0	0	0	0	29
406-51410-340	Administration Operating Expenses	0	0	0	70	200
406-51410-820	General Administration	3,000	400	2,000	210	1,000
406-57120-820	Planning & Legal	1,500	162	11,100	463	10,000
Total Administration		**4,500**	**562**	**13,100**	**673**	**26,992**
INFRASTRUCTURE IMPROVEMENTS						
405-57302-000	Storm Sewer - Clark & N	0	0	0	0	0
405-57302-820	Storm Sewer	0	0	0	0	0
405-57303-000	Land & Land Improvements	0	0	0	0	0
405-57303-820	Sidewalks Installation	0	0	0	0	0
405-57311-820	Engineering	10,000	608	10,000	0	5,000
405-57320-820	Land Purchase	0	0	0	0	0
406-57330-820	Land Acquisitions	0	0	0	0	0
406-57331-820	Engineering	0	0	0	0	0
406-57331-820	Engineering	0	0	0	0	0
406-57340-820	Storm Sewer	0	0	0	0	0
Total Infrastructure Improvements		**10,000**	**608**	**10,000**	**0**	**5,000**
INFRASTRUCTURE PUBLIC UTILITIES						
406-57350-820	Utility - Gas/Electric	0	0	0	0	0
406-57351-820	Street Lights	4,000	0	4,000	0	0
406-57370-820	Miscellaneous Utilities	0	0	0	0	0
406-57460-820	Water Utility Installation	0	0	0	0	0
406-57461-820	Sanitary Sewer Installation	0	0	0	0	0
Total Infrastructure Public Utilities		**4,000**	**0**	**4,000**	**0**	**0**
MISCELLANEOUS EXPENSES						
406-57500-820	Miscellaneous Expenses	800	0	0	0	0
Total Miscellaneous Expenses		**800**	**0**	**0**	**0**	**0**
ECONOMIC DEVELOPMENT & DEVELOPER INCENTIVES						
406-57700-000	Econ Dev Prof Services	5,000	0	8,371	0	5,000
406-57701-820	Earthwork	0	0	0	0	0
Total Economic Development & Developer Incentives		**0**	**0**	**0**	**0**	**0**
DEBT SERVICE						
406-58100-610	Mortgage Bond Principle Pay	0	0	0	0	0
406-58200-622	Interest On Notes	0	0	0	0	0
406-58200-692	Debt Issuance Costs	0	0	0	0	0
Total Debt Service		**0**	**0**	**0**	**0**	**0**
OTHER FINANCING USES						
406-59300-900	Transfer To Debt Service	54,244	54,244	118,350	37,878	107,431
Total Other Financing Uses		**54,244**	**54,244**	**118,350**	**37,878**	**107,431**
TOTAL TID #6 FUND EXPENSES		**73,544**	**55,413**	**145,450**	**38,551**	**139,423**

TID #7 FUND - 407

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 BUDGET	2013 ACTUALS	2014 BUDGET	YTD AUGUST 2014 ACTUALS	2015 BUDGET
		12/31/2013 1413	12/31/2013 1413	12/31/2014 1414	8/31/2014 814	
REVENUES						
TAXES						
407-41120-000	Tax Increment	333,322	341,762	353,957	378,351	396,854
407-43510-000	State Aid - Exempt Computer Tax	10,000	4,066	5,000	4,724	5,000
407-43740-000	County Highway Aid	0	0	5,399	0	0
407-26201-000	Cty Hwy N Phase II - SA	0	15,169	0	-519	0
Total Taxes		343,322	360,997	364,356	382,556	401,854
MISCELLANEOUS REVENUE						
407-46112-000	Miscellaneous Income	0	0	0	0	0
407-48110-000	Interest on Investment	300	2,884	300	529	600
407-48110-100	Special Assessment Interest	0	0	1,802	0	0
Total Miscellaneous Revenue		300	2,884	300	529	600
OTHER FINANCING SOURCES						
407-49110-000	Loan Proceeds	0	0	0	0	0
407-49120-000	Premium on Debt Issuance	0	0	0	0	0
Total Other Financing Sources		0	0	0	0	0
TOTAL TID #7 FUND REVENUES		343,622	363,882	364,656	383,086	402,454

EXPENDITURES

ADMINISTRATION						
407-51410-120	Administration Salaries	0	0	0	4,000	11,748
407-51410-151	Administration FICA	0	0	0	290	899
407-51410-152	Administration Retirement	0	0	0	280	799
407-51410-153	Administration Dental	0	0	0	106	172
407-51410-154	Administration Health	0	0	0	1,153	2,133
407-51410-155	Administration Life	0	0	0	0	13
407-51410-156	Administration Disability	0	0	0	0	29
407-51410-340	Administration Operating Expenses	0	0	0	70	200
407-51410-820	General Administration	200	150	500	190	1,000
407-57120-820	Planning, Legal Svcs., Audit	8,000	16,097	13,366	15,964	10,000
407-57120-821	Hwy N Phase II Project Costs	0	543,171	0	0	0
Total Administration		**8,200**	**16,247**	**13,866**	**16,154**	**11,000**
INFRASTRUCTURE IMPROVEMENTS						
407-57190-820	Relocation - Village Garage	0	0	0	0	
407-57303-000	Earthwork	0	0	0	0	0
407-57330-820	Street Construction	0	0	0	0	0
407-57330-821	Engineering	2,800	0	3,000	0	0
407-57339-820	Hwy and Street	0	0	0	0	0
407-57340-820	Storm Sewer	0	0	0	0	0
Total Infrastructure Improvements		**2,800**	**0**	**3,000**	**0**	**0**
INFRASTRUCTURE PUBLIC UTILITIES						
407-57350-820	Electric & Gas Utilities	0	0	0	0	0
407-57351-820	Street Lights	750	1,186	1,000	1,205	1,500
407-57352-820	Other Utilities	0	0	0	0	0
407-57460-820	Water Utility	0	0	0	0	0
407-57461-820	Sanitary Sewer	0	0	0	0	0
407-57701-820	Grading & Landscaping	0	0	0	0	0
407-57790-000	Payout/Reverse TID pymt	170,000	173,186	175,000	0	175,000
Total Infrastructure Public Utilities		**170,750**	**174,372**	**176,000**	**1,205**	**176,500**
MISCELLANEOUS EXPENSES						
407-57500-820	Miscellaneous Expenses	0	0	0	0	0
Total Miscellaneous Expenses		**0**	**0**	**0**	**0**	**0**
ECONOMIC DEVELOPMENT & DEVELOPER INCENTIVES						
407-57700-000	Economic Dev Professional Services	5,000	0	8,376	0	0
407-57700-820	Developer Incentive	0	0	175,000	0	0
Total Economic Development & Developer Incentives		**5,000**	**0**	**183,376**	**0**	**0**
DEBT SERVICE						
407-58100-610	Mortgage Bond Principle Pay	0	0	0	0	0
407-58200-622	Interest On Notes	0	0	0	0	0
407-58200-692	Debt Issuance Costs	0	0	0	0	0
Total Debt Service		**0**	**0**	**0**	**0**	**0**
OTHER FINANCING USES						
407-58200-692	Debt Issuance Costs	0	0	0	0	0
407-59300-900	Transfer To Debt Service	156,872	156,871	163,413	128,015	214,954
Total Other Financing Uses		**156,872**	**156,871**	**163,413**	**128,015**	**214,954**
TOTAL TID #7 FUND EXPENSES		**338,622**	**347,491**	**356,279**	**145,374**	**402,454**