

DOWNTOWN DEVELOPMENT AUTHORITY  
TIF 97 FUND

	FY 17-18 Budget Actual/Audited	FY 18-19	FY 19-20
<b>REVENUE</b>			
Property Taxes	1,890,000	2,568,096	2,589,100
Grants	0	0	
Reimbursements	130,000	130,000	130,000
Interest Revenue	4,500	4,500	4,500
<b>TOTAL REVENUE</b>	<b>2,024,500</b>	<b>2,702,596</b>	<b>2,723,600</b>
<b>EXPENSES</b>			
Professional Services	476,563	484,452	596,926
Printing/Publishing	123	1,000	200
Contributions to other Government:	798,732	829,400	859,500
Transfer Interfund Loan			270,000
Capital Outlay	58,762	755,142	805,821
<b>TOTAL EXPENSE</b>	<b>1,334,180</b>	<b>2,069,994</b>	<b>2,532,447</b>
<b>NET INCOME/(LOSS)</b>	<b>\$690,320</b>	<b>\$632,602</b>	<b>\$191,153</b>
<b>FUND BALANCE</b>	<b>\$1,133,063</b>	<b>\$1,765,665</b>	<b>\$1,956,818</b>