

DIXIE/KYLES TIF FUND

Income Statement
Budget FY 2018-2019

2019 Requested

REVENUES

USE OF PROPERTY & MONEY

INTEREST 50

Total Use of Property & Money 50

RECEIPTS FROM OTHER GOVERNMENTS 20000

GRANTS

Total Receipts from Other Governments 20000

INTERFUND TRANSFERS

TRANSFER FROM GENERAL STARTUP

TRANSFER FROM GENERAL-REAL TAX 47,000.00

TRANSFER FROM GENERAL PAYROLL 6,000.00

Total Interfund Transfers \$ 53,000.00

Total Revenues 73,050.00

EXPENDITURES

TRANSFER TO GENERAL REPAY LOAN

OTHER TRANSFERS TO GENERAL FUN

MISCELLANEOUS EXPENSES

BANK SERVICE CHARGE 15

DEVELOPMENT PROJECTS

Total Expenses 15

Net Income \$ 73,035.00
