

Madison Pike TIF Fund
Revenues And Expenditures
2015-2016

	Budget 2014-2015	Anticipated Revenue 2014-2015		Proposed Budget 2015-2016	>105%
Revenues					
BEGINNING BALANCE	\$428,489.00	\$428,489.00	100%	\$476,894.00	111%
Use Of Money And Property					
INTEREST INCOME	\$950.00	\$1,080.00	114%	\$1,000.00	105%
Total For Use Of Property And Money	\$950.00	\$1,080.00	114%	\$1,000.00	105%
Receipts From Other Governments					
GRANTS					
Total For Receipts From Other Governments					
Interfund Transfers					
TRANSFER FROM GENERAL STARTUP					
TRANSFER FROM GENERAL-REAL TAX	\$7,500.00	\$7,500.00	100%	\$7,500.00	100%
TRANSFER FROM GENERAL PAYROLL	\$40,000.00	\$40,000.00	100%	\$40,000.00	100%
Total Interfund Transfers	\$47,500.00	\$47,500.00	100%	\$47,500.00	100%
Total Revenues	\$47,500.00	\$47,500.00	100%	\$47,500.00	100%
Expenses					
TRANSFER TO GENERAL REPAY LOAN					
OTHER TRANSFERS TO GENERAL FUN					
BANK SERVICE CHARGE	\$175.00	\$175.00	100%	\$175.00	100%
DEVELOPMENT PROJECTS					
Total Expenses	\$175.00	\$175.00	100%	\$175.00	100%
ENDING BALANCE	<u>\$476,764.00</u>	<u>\$476,894.00</u>	100%	<u>\$525,219.00</u>	110%