

	FY 2005 Actual	FY 2006		FY 2007 Adopted	
		Original	Amended	Projected	
<i>Fund Summary</i>					
Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Intergovernmental	468,966	468,966	468,966	468,966	468,966
Charges for Services	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0
Internal Services	0	0	0	0	0
Special Assessments	0	0	0	0	0
Investment Earnings	2,641	0	0	0	0
Miscellaneous Revenue	0	0	4,200	3,500	4,000
Subtotal Operating Revenue	471,607	468,966	473,166	472,466	472,966
Proceeds from Long-term Debt	0	0	0	0	0
Transfers - In From Other Funds	0	0	0	0	0
Total Revenue	471,607	468,966	473,166	472,466	472,966
Personal Services	0	0	0	0	0
Supplies & Materials	0	0	0	0	0
Purchased Services	0	0	0	0	0
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	3,102	5,771	5,771	5,771	7,215
Subtotal Operating Expenses	3,102	5,771	5,771	5,771	7,215
Debt Service - Principal	0	0	0	0	0
Capital Outlay	72,662	463,195	258,656	57,459	193,816
Transfers - Out to Other Funds	733,590	0	245,700	445,700	271,935
Total Expenditures	809,354	468,966	510,127	508,930	472,966
Revenue Over (Under) Expenditures	(337,747)	0	(36,961)	(36,464)	0
add (deduct) Net Changes in Reserves	0	0	0	0	0
Net Change in the Unreserved Balance	(337,747)	0	(36,961)	(36,464)	0
Reserves					
Beginning Balance - July 1	0	0	0	0	0
Net Change	0	0	0	0	0
Ending Balance - June 30	0	0	0	0	0
Unreserved Balance					
Beginning Balance - July 1	374,211	237	237	36,464	0
Net Change	(337,747)	0	(36,961)	(36,464)	0
Ending Balance - June 30	36,464	237	(36,724)	0	0

The Tax Increment Fund is administered by the Administration Group. The primary objective of this fund is to account for the tax increment entitlement payments received from the state.

Budget Highlights

<i>Contingency</i>	FY 2005	FY 2006			FY 2007
	Actual	Original	Amended	Projected	Adopted
Administration Group					
Personal Services	0	0	0	0	0
Supplies & Materials	0	0	0	0	0
Purchased Services	0	0	0	0	0
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	3,102	5,771	5,771	5,771	7,215
Subtotal Operating Expenses	3,102	5,771	5,771	5,771	7,215
Debt Service - Principal	0	0	0	0	0
Capital Outlay	72,662	463,195	258,656	57,459	193,816
Total Contingency	75,764	468,966	264,427	63,230	201,031

Major Accomplishments, Goals and Objectives

Not Applicable