Aggieville Business Improvement District Fund (103)

Last updated 01/24/2012

Revenues		**2010 Actual**	**2011 Actual**	**2012 Budget**	**2013 Projected**	**2014 Projected**	**2015 Projected**	**2016 Projected**	**2017 Projected**
300.00-00	Beginning Fund Balance	405	648	-	-	-	-	-	-
311.60-20	Improvement District	32,525	35,166	56,500	58,760	61,110	63,555	66,097	68,741
	Total Revenues	**$ 32,930**	**$ 35,814**	**$ 56,500**	**$ 58,760**	**$ 61,110**	**$ 63,555**	**$ 66,097**	**$ 68,741**
Expenditures									
447.33-00	Contracted Services	31,074	34,446	54,700	57,460	59,810	62,255	64,797	67,441
447.41-10	Gas & Electricity	208	210	300	300	300	300	300	300
447.90-10	Transfer to General Fund	1,000	1,000	1,500	1,000	1,000	1,000	1,000	1,000
	Total Expenditures	**$ 32,282**	**$ 35,656**	**$ 56,500**	**$ 58,760**	**$ 61,110**	**$ 63,555**	**$ 66,097**	**$ 68,741**
	Balance	**$ 648**	**$ 158**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**