

LINE NO.	Printed 11/2/20 1:28 PM	FINAL ACTUAL 2017	FINAL ACTUAL 2018	FINAL ACTUAL 2019	2020 AMENDED BUDGET 10/13/2020	ACTUAL PER CLIENT 1/1/20 THRU 10/13/2020	YEAR TO DATE % OF 2020 AMENDED BUDGET	PROJECTED 2020 EXPENSES	2020 AMENDED BUDGET 12/ /2020	2021 FINAL BUDGET ADOPTED 12/ /2020	GENERAL LEDGER ACCOUNT #	NOTES
1	ADMINISTRATIVE (NON SMART ZONE) #293											
2	REVENUES:											
3	Property taxes	\$42,607	\$36,632	\$32,309	\$30,300	\$28,078	92.67%		\$30,300	\$34,000	292101439	Note:2020 actual \$35,475; 2021 projected to \$34,000
4	Local Stabilitation Authority Payment	58,603	71,534	57,318	54,000	0	0.00%		87,953	80,000	292101441	2020 per State; 2021 est per Form 5176
5	Interest	62	36	18	84	19	22.62%		84	84	292101665	Note: 2020 same as 2019
6	Sale of land	0	0	0	0	0	0.00%			0	292101684	
7	Land contract	0	0	0	0	0	0.00%			0	292101675	
8	Miscellaneous	0	0	0	0	0	0.00%			0	292101699	
10	Total Revenues	101,272	108,203	89,645	84,384	28,097	33.30%		118,337	114,084		
12	Accumulated Available Unappropriated Surplus from Prior Years	380,300	456,139	232,244	242,101	242,101	100.00%		242,101	322,542		
15	Total	\$481,572	\$564,342	\$321,889	\$326,485	\$270,198	82.76%		\$360,438	\$436,626		
17	EXPENDITURES:											
18	Professional Fees:											
19	Enterprise Group	\$13,750	\$13,750	\$13,750	\$13,750	\$13,750	100.00%	\$13,750	\$13,750	\$13,750	292248801.100	Note: 2021 same as 2020
20	Engineering Fees	0	0	0	0	0	0.00%	0	0	0	292248803	
21	Legal Fees	149	1,535	223	2,985	0	0.00%	0	2,985	3,075	292248802	Note: 2021 up 3%
22	Professional Fees	138	275	0	596	0	0.00%	0	596	614	292248801	Note: 2021 up 3%
23	Audit, Accounting and Tax	10,777	10,880	14,319	16,718	9,058	54.18%	12,077	16,718	17,220	292248804	Note: 2021 up 3%
24	Printing & Publishing	0	0	0	0	0	0.00%	0	0	0	292248900	
25	MTT Professional Fees and Costs	0	0	3,117	0	0	0.00%	0	0	0	292248805	
28	Dues/memberships	225	450	450	266	550	206.77%	733	266	274	292248958	Note: 2021 up 3%
29	Construction and Acquisition Cost - Land	0	3,352	2,254	250,000	0	0.00%	0	0	250,000	292248975	Note: 2020 per 10/20/20 meeting; 2021 same as 2020
30	Miscellaneous	394	3,764	295	3,581	175	4.89%	233	3,581	3,688	292248999	Note: 2021 up 3%
32	Total Expenditures	25,433	34,006	34,408	287,896	23,533	8.17%	26,794	37,896	288,620		
34	OTHER USES:											
35	Transfer - Out - Smart Zone Administrative	0	298,091	45,380	0	0	0.00%	0	0	0	292248998.293	
39	Total	0	298,091	45,380	0	0	0.00%	0	0	0		
41	Total Expenditures & Other Uses	25,433	332,097	79,788	287,896	23,533	8.17%	26,794	37,896	288,620		
43	PROJECTED (ACTUAL) OPERATING SURPLUS	456,139	232,244	242,101	38,589	246,665	639.21%		322,542	148,006		
45	Total	\$481,572	\$564,342	\$321,889	\$326,485	\$270,198	82.76%		\$360,438	\$436,626		
47	OPERATING SURPLUS (DEFICIT) FOR EACH YEAR	75,839	(223,895)	9,857	(203,512)	4,564			80,441	(174,536)		

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47	SMART ZONE ADMINISTRATIVE FUND #293											
48	REVENUES:											
49	Property taxes - Smart Zone - Non School	\$63,339	\$63,404	\$66,988	\$60,000	\$46,973	78.29%		\$ 60,000	\$77,000	293101439.100	Note:2020 actual \$79,049; 2021 projected to \$77,000
50	Property taxes - Smart Zone - School	82,006	83,268	82,942	80,000	15,503	19.38%		80,000	83,000	293101439.200	Note:2020 atual \$85,395; 2021 projected to \$83,000
51	Local Stabilitation Authority Payment		2,001	3,921	3,900	0			4,800	4,600	293101441	2020 per State; 2021 est per Form 5176
52	Land sale proceeds	0	0	0	2,081	0	0.00%		2,081	0	293101675	Note 2020 & 2021 same as 2019
53	52 Partner support - IHE's	0	0	0	0	0	0.00%			0	293101674.100	
54	Installment Note Proceeds	0	307,400	0	0	0	0.00%		0	0	293101696.000	
55	Transfer from Administrative Fund	0	298,091	45,380	0	0	0.00%		0	0	293101697	
56												
57	Total Revenues	145,345	754,163	199,231	145,981	62,476	42.80%		146,881	164,600		
58												
59	Accumulated Available Unappropriated											
60	Surplus from Prior Years	190,853	311,236	0	(0)	(0)			(0)	101,531		
61												
62	Total	\$336,198	\$1,065,399	\$199,231	\$145,981	\$62,476	42.80%		\$146,881	\$266,131		
63												
64	EXPENDITURES:											
65	Planning, Marketing & Administrative	\$0	\$0	\$0	\$1,000	\$0	0.00%	\$0	\$1,000	\$1,000	293248905	2021 same as 2020
66	Engineering/Surveying/Appraisals/Land	0	911,574	0	0	0	0.00%	0	0	0	293248975	
	Construction - Jackson Tech Park			8,721	10,000	17,714	177.14%	13,286	20,000	20,000	293901975.100	2021 same as amended 2020
67	Professional services	138	0	400	200	0	0.00%	0	200	200	293248801	2021 same as 2020
68	Enterprise Group services	13,750	13,750	13,750	13,750	0	0.00%	0	13,750	13,750	293248801.1	2021 same as 2020
69	Legal	49	75	0	100	0	0.00%	0	100	100	293248802	2021 same as 2020
70	Accounting	8,665	0	885	10,000	0	0.00%	0	10,000	10,000	293248804	2021 same as 2020
71	Membership/Dues	225	0	275	300	0	0.00%	0	300	300	293248958	2021 same as 2020
72	Note - Principal Payments	0	135,533	171,979	0	0	0.00%	0	0	0	293248991	
73	Note - Interest Payments	0	4,467	3,221	0	0	0.00%	0	0	0	293248992	
74												
75	Total Expenditures	22,827	1,065,399	199,231	35,350	17,714	50.11%	13,286	45,350	45,350		
76												
77	OTHER USES:											
78	Transfer out - Smart Zone Construction	2,135	0	0	0	0	0.00%	0		0	293248997	
79	Transfer out - Smart Zone Debt Service	0	0	0	0	0	0.00%	0		0	293248998	
80	Total Other Uses	2,135	0	0	0	0	0.00%	0	0	0		
81												
82	PROJECTED (ACTUAL) OPERATING SURPLUS											
83	Unrestricted	311,236	0	(0)	110,631	44,762	40.46%		101,531	220,781		
84												
85	Total projected (actual) operating surplus	311,236	0	(0)	110,631	44,762	40.46%		101,531	220,781		
86												
87	Total	\$336,198	\$1,065,399	\$199,231	\$145,981	\$62,476	42.80%		\$146,881	\$266,131		
	OPERATING SURPLUS (DEFICIT) FOR EACH YEAR	120,384	(311,236)	(1)	110,631	44,762			101,531	119,250		