



Brownfield Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016/2017 Amended Budget
Fund 243 - Brownfield Redevelopment Fin Aut		
REVENUE		
Department 63 - Brownfield		
Business Unit 1252 - Brownfield Redevelopment Rev		
Real Estate Taxes		
402.100	Current Real Property Taxes Tax Incremental Revenue	160,000.00
402.200	Current Real Property Taxes Tax Increm Rev-Springfld	411.00
	Real Estate Taxes Totals	\$160,411.00
Intergovernmental Revenue Other		
573.001	State Aid Revenue LCSA - Appropriation Share	250,000.00
	Intergovernmental Revenue Other Totals	\$250,000.00
Investment Income		
664.020	Interest Income Interest-Investments	5,000.00
	Investment Income Totals	\$5,000.00
	Business Unit 1252 - Brownfield Redevelopment Rev Totals	\$415,411.00
Business Unit 2253 - Brownfield Redevelopment WKKI		
Other Revenue - Miscellaneous		
698.100	Bond/Note Issuance Proceeds of Loan	0.00
	Other Revenue - Miscellaneous Totals	\$0.00
	Business Unit 2253 - Brownfield Redevelopment WKKI Totals	\$0.00
Business Unit 2254 - Brownfield Redevelopment TODA		
Other Revenue - Miscellaneous		
698.247	Bond/Note Issuance Proceeds of Loan - BCTIFA	3,010.00
	Other Revenue - Miscellaneous Totals	\$3,010.00
	Business Unit 2254 - Brownfield Redevelopment TODA Totals	\$3,010.00
	Department 63 - Brownfield Totals	\$418,421.00
	REVENUE TOTALS	\$418,421.00
EXPENSE		
Department 63 - Brownfield		
Business Unit 2252 - Brownfield Redevelopment Exp		
Contractual and Other		
801.010	Prof & Oth Svcs Professional Services	4,000.00
801.030	Prof & Oth Svcs Attorney Fees	4,000.00
	Contractual and Other Totals	\$8,000.00
	Business Unit 2252 - Brownfield Redevelopment Exp Totals	\$8,000.00
Business Unit 2253 - Brownfield Redevelopment WKKI		
Debt Service		
993.010	Loan Principal Principal - Loan	272,500.00
997.010	Loan Interest Interest - Loan	59,823.00
	Debt Service Totals	\$332,323.00
	Business Unit 2253 - Brownfield Redevelopment WKKI Totals	\$332,323.00
Business Unit 2254 - Brownfield Redevelopment TODA		
Contractual and Other		
801.010	Prof & Oth Svcs Professional Services	5,000.00
	Contractual and Other Totals	\$5,000.00
Debt Service		
997.010	Loan Interest Interest - Loan	114,526.00
	Debt Service Totals	\$114,526.00
	Business Unit 2254 - Brownfield Redevelopment TODA Totals	\$119,526.00
	Department 63 - Brownfield Totals	\$459,849.00
	EXPENSE TOTALS	\$459,849.00
Fund 243 - Brownfield Redevelopment Fin Aut Totals		
	REVENUE TOTALS	\$418,421.00
	EXPENSE TOTALS	\$459,849.00
Fund 243 - Brownfield Redevelopment Fin Aut Totals		(\$41,428.00)
Net Grand Totals		
	REVENUE GRAND TOTALS	\$418,421.00
	EXPENSE GRAND TOTALS	\$459,849.00
	Net Grand Totals	(\$41,428.00)
06/30/16 Fund Balance per Audit		155,620
06/30/17 Activity		(41,428)
Projected Fund Balance		114,192