



Brownfield Budget Worksheet Report

Budget Year 2018

2017/2018 Proposed Budget

Account	Account Description	
Fund 243 - Brownfield Redevelopment Fin Aut		
REVENUE		
Department 63 - Brownfield		
Business Unit 1252 - Brownfield Redevelopment Rev		
<i>Real Estate Taxes</i>		
402.100	Current Real Property Taxes Tax Incremental Revenue	160,000.00
402.200	Current Real Property Taxes Tax Increm Rev-Springfld	400.00
	<i>Real Estate Taxes Totals</i>	<u>\$160,400.00</u>
<i>Intergovernmental Revenue Other</i>		
573.001	State Aid Revenue LCSA - Appropriation Share	150,000.00
	<i>Intergovernmental Revenue Other Totals</i>	<u>\$150,000.00</u>
<i>Investment Income</i>		
664.020	Interest Income Interest-Investments	5,000.00
	<i>Investment Income Totals</i>	<u>\$5,000.00</u>
	Business Unit 1252 - Brownfield Redevelopment Rev Totals	<u>\$315,400.00</u>
Business Unit 2253 - Brownfield Redevelopment WKKI		
<i>Other Revenue - Miscellaneous</i>		
698.100	Bond/Note Issuance Proceeds of Loan	0.00
	<i>Other Revenue - Miscellaneous Totals</i>	<u>\$0.00</u>
	Business Unit 2253 - Brownfield Redevelopment WKKI Totals	<u>\$0.00</u>
Business Unit 2254 - Brownfield Redevelopment TODA		
<i>Other Revenue - Miscellaneous</i>		
698.247	Bond/Note Issuance Proceeds of Loan - BCTIFA	5,000.00
	<i>Other Revenue - Miscellaneous Totals</i>	<u>\$5,000.00</u>
	Business Unit 2254 - Brownfield Redevelopment TODA Totals	<u>\$5,000.00</u>
	Department 63 - Brownfield Totals	<u>\$320,400.00</u>
	REVENUE TOTALS	\$320,400.00
EXPENSE		
Department 63 - Brownfield		
Business Unit 2252 - Brownfield Redevelopment Exp		
<i>Contractual and Other</i>		
801.010	Prof & Oth Svcs Professional Services	4,000.00
801.030	Prof & Oth Svcs Attorney Fees	4,000.00
	<i>Contractual and Other Totals</i>	<u>\$8,000.00</u>
	Business Unit 2252 - Brownfield Redevelopment Exp Totals	<u>\$8,000.00</u>
Business Unit 2253 - Brownfield Redevelopment WKKI		
<i>Debt Service</i>		
993.010	Loan Principal Principal - Loan	0.00
997.010	Loan Interest Interest - Loan	62,000.00
	<i>Debt Service Totals</i>	<u>\$62,000.00</u>
	Business Unit 2253 - Brownfield Redevelopment WKKI Totals	<u>\$62,000.00</u>
Business Unit 2254 - Brownfield Redevelopment TODA		
<i>Contractual and Other</i>		
801.010	Prof & Oth Svcs Professional Services	5,000.00
	<i>Contractual and Other Totals</i>	<u>\$5,000.00</u>
<i>Debt Service</i>		
997.010	Loan Interest Interest - Loan	87,500.00
	<i>Debt Service Totals</i>	<u>\$87,500.00</u>
	Business Unit 2254 - Brownfield Redevelopment TODA Totals	<u>\$92,500.00</u>
	Department 63 - Brownfield Totals	<u>\$162,500.00</u>
	EXPENSE TOTALS	\$162,500.00
Net Grand Totals		
	REVENUE GRAND TOTALS	\$320,400.00
	EXPENSE GRAND TOTALS	\$162,500.00
	Net Grand Totals	<u>\$157,900.00</u>
06/30/17 Projected Fund Balance		114,192
06/30/18 Activity		157,900
6/30/18 Projected Fund Balance		<u>272,092</u>