

Brownfield Budget Worksheet Report Budget Year 2018

Account Account Description	
	2017/2018 Proposed Budget
Fund 243 - Brownfield Redevelopment Fin Aut	
REVENUE	
Department 63 - Brownfield	
Business Unit 1252 - Brownfield Redevelopment Rev	
Real Estate Taxes	
02.100 Current Real Property Taxes Tax Incremental Revenue	160,000.00
02.200 Current Real Property Taxes Tax Increm Rev-Springfld	400.00
Real Estate Taxes T	<i>iotals</i> \$160,400.00
Intergovernmental Revenue Other	
73.001 State Aid Revenue LCSA - Appropriation Share	150,000.00
Intergovernmental Revenue Other T	<i>iotals</i> \$150,000.00
Investment Income	
64.020 Interest Income Interest-Investments	5,000.00
Investment Income T	<i>iotals</i> \$5,000.00
Business Unit 1252 - Brownfield Redevelopment Rev T	otals \$315,400.00
Business Unit 2253 - Brownfield Redevelopment WKKI	
Other Revenue - Miscellaneous	
98.100 Bond/Note Issuance Proceeds of Loan	0.00
Other Revenue - Miscellaneous T	<i>iotals</i> \$0.00
Business Unit 2253 - Brownfield Redevelopment WKKI T	otals \$0.00
Business Unit 2254 - Brownfield Redevelopment TODA	
Other Revenue - Miscellaneous	
98.247 Bond/Note Issuance Proceeds of Loan - BCTIFA	5,000.00
Other Revenue - Miscellaneous T	otals \$5,000.00
Business Unit 2254 - Brownfield Redevelopment TODA T	otals \$5,000.00
Department 63 - Brownfield T	otals \$320,400.00
REVENUE TOT	ALS \$320,400.00
EXPENSE	
Department 63 - Brownfield	
Business Unit 2252 - Brownfield Redevelopment Exp	
Contractual and Other	
01.010 Prof & Oth Svcs Professional Services	4,000.00
01.030 Prof & Oth Svcs Attorney Fees	4,000.00
Contractual and Other T	
Business Unit 2252 - Brownfield Redevelopment Exp T	
Business Unit 2253 - Brownfield Redevelopment WKKI	
Business Unit 2253 - Brownfield Redevelopment WKKI Debt Service	otals \$8,000.00
Business Unit 2253 - Brownfield Redevelopment WKKI <i>Debt Service</i> 93.010 Loan Principal Principal - Loan	otals \$8,000.00 0.00
Business Unit 2253 - Brownfield Redevelopment WKKI Debt Service 193.010 Loan Principal Principal - Loan 197.010 Loan Interest Interest - Loan	otals \$8,000.00 0.00 62,000.00
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