

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	235	Tax Increment Financing (TIF)			
Revenue					
Department	04	Clerk/Treasurer			
Division	005	Waterfront TIF			
Taxes					
4015	Tax Increment Financing	\$1,655,000.00	\$0.00	\$0.00	\$0.00
Total: Taxes		\$1,655,000.00	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues					
4990	Interfund Transfer Proceeds	\$0.00	\$1,684,932.00	\$2,289,497.00	\$2,289,497.00
Total: Intergovernmental Revenues		\$0.00	\$1,684,932.00	\$2,289,497.00	\$2,289,497.00
Division Total: Waterfront TIF		\$1,655,000.00	\$1,684,932.00	\$2,289,497.00	\$2,289,497.00
Department Total: Clerk/Treasurer		\$1,655,000.00	\$1,684,932.00	\$2,289,497.00	\$2,289,497.00
Revenue Totals		\$1,655,000.00	\$1,684,932.00	\$2,289,497.00	\$2,289,497.00
Expenses					
Department	04	Clerk/Treasurer			
Division	005	Waterfront TIF			
General Operating					
6500_118	Professional and Consultant Services Contractual Services	\$139,500.00	\$1,124.52	\$350,000.00	\$350,000.00
6800_185	Fees for Services TIF	\$17,400.00	\$3,751.00	\$20,000.00	\$20,000.00
7200_115	Rent/Lease Equipment	\$78,446.00	\$83,446.88	\$80,000.00	\$80,000.00
7303	Regulatory and Bank Fees	\$3,500.00	\$3,000.00	\$5,000.00	\$5,000.00
7350	Payment to State - TIF 2	\$33,000.00	\$0.00	\$40,000.00	\$40,000.00
Total: General Operating		\$271,846.00	\$91,322.40	\$495,000.00	\$495,000.00
Debt Service					
7400_130	Debt Service Principal Sec 108 - Loan	\$50,000.00	\$0.00	\$85,000.00	\$85,000.00
7400_135	Debt Service Principal COPS	\$690,357.00	\$690,356.50	\$1,100,000.00	\$1,100,000.00
7450_230	Debt Service Interest Sec 108 Loan	\$45,067.00	\$0.00	\$50,103.00	\$50,103.00

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	235	Tax Increment Financing (TIF)			
Department	04	Clerk/Treasurer			
Division	005	Waterfront TIF			
7450_235	Debt Service Interest COPS	\$381,934.00	\$381,933.62	\$472,639.00	\$472,639.00
Total: Debt Service		\$1,167,358.00	\$1,072,290.12	\$1,707,742.00	\$1,707,742.00
Interfund					
8015	Indirect Fees	\$0.00	\$0.00	\$86,755.00	\$86,755.00
Total: Interfund		\$0.00	\$0.00	\$86,755.00	\$86,755.00
Division Total: Waterfront TIF		\$1,439,204.00	\$1,163,612.52	\$2,289,497.00	\$2,289,497.00
006	Downtown TIF				
General Operating					
6500_118	Professional and Consultant Services Contractual Services	\$0.00	\$2,500.00	\$0.00	\$0.00
6800_125	Fees for Services Fees & Permits	\$0.00	\$0.00	\$0.00	\$0.00
6800_170	Fees for Services Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Operating		\$0.00	\$2,500.00	\$0.00	\$0.00
Division Total: Downtown TIF		\$0.00	\$2,500.00	\$0.00	\$0.00
Department Total: Clerk/Treasurer		\$1,439,204.00	\$1,166,112.52	\$2,289,497.00	\$2,289,497.00
Revenue Totals:		\$1,655,000.00	\$1,684,932.00	\$2,289,497.00	\$2,289,497.00
Expense Totals		\$1,439,204.00	\$1,166,112.52	\$2,289,497.00	\$2,289,497.00
Fund Total: Tax Increment Financing (TIF)		\$215,796.00	\$518,819.48	\$0.00	\$0.00
Revenue Grand Totals:		\$1,655,000.00	\$1,684,932.00	\$2,289,497.00	\$2,289,497.00
Expense Grand Totals:		\$1,439,204.00	\$1,166,112.52	\$2,289,497.00	\$2,289,497.00
Net Grand Totals:		\$215,796.00	\$518,819.48	\$0.00	\$0.00