

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended	Change for Mayor's Recommended
Fund 235 Tax Increment Financing (TIF)						
Revenue						
Division	Waterfront TIF					
Taxes						
4015	Tax Increment Financing	\$1,655,000.00	\$1,684,932.00	\$0.00	\$0.00	\$0.00
Total: Taxes		\$1,655,000.00	\$1,684,932.00	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues						
4990	Interfund Transfer Proceeds	\$0.00	\$0.00	\$0.00	\$2,289,497.00	\$2,289,497.00
Total: Intergovernmental Revenues		\$0.00	\$0.00	\$0.00	\$2,289,497.00	\$2,289,497.00
Division Total: Waterfront TIF		\$1,655,000.00	\$1,684,932.00	\$0.00	\$2,289,497.00	\$2,289,497.00
Revenue Total: Waterfront TIF		\$1,655,000.00	\$1,684,932.00	\$0.00	\$2,289,497.00	\$2,289,497.00
Expenses						
Division	Waterfront TIF					
General Operating						
6500_118	Professional and Consultant	\$139,500.00	\$1,124.52	\$0.00	\$0.00	\$0.00
6800_185	Fees for Services - TIF	\$17,400.00	\$3,751.00	\$0.00	\$0.00	\$0.00
7200_115	Rent/Lease Equipment	\$78,446.00	\$83,446.88	\$0.00	\$0.00	\$0.00
7303	Regulatory and Bank Fees	\$3,500.00	\$3,000.00	\$0.00	\$0.00	\$0.00
7350	Payment to State - TIF 2	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: General Operating		\$271,846.00	\$91,322.40	\$0.00	\$0.00	\$0.00
Debt Service						
7400_130	Debt Service Principal Sec 108 -	\$50,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00
7400_135	Debt Service Principal COPS	\$690,357.00	\$1,519,785.45	\$0.00	\$1,100,000.00	\$1,100,000.00
7450_230	Debt Service Interest Sec 108	\$45,067.00	\$0.00	\$0.00	\$50,103.00	\$50,103.00
7450_235	Debt Service Interest COPS	\$381,934.00	\$533,036.82	\$0.00	\$472,639.00	\$472,639.00
Total: Debt Service		\$1,167,358.00	\$2,052,822.27	\$0.00	\$1,707,742.00	\$1,707,742.00
Division Total: Waterfront TIF		\$1,439,204.00	\$2,144,144.67	\$0.00	\$1,707,742.00	\$1,707,742.00
Downtown TIF						
General Operating						
6500_118	Professional and Consultant	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Total: General Operating		\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Division Total: Downtown TIF		\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Department Total: TIF		\$1,439,204.00	\$2,146,644.67	\$0.00	\$1,707,742.00	\$1,707,742.00
Revenue Totals:		\$1,655,000.00	\$1,684,932.00	\$0.00	\$2,289,497.00	\$2,289,497.00
Expense Totals		\$1,439,204.00	\$2,146,644.67	\$0.00	\$1,707,742.00	\$1,707,742.00
Fund Total: Tax Increment Financing (TIF)		\$215,796.00	(\$461,712.67)	\$0.00	\$581,755.00	\$581,755.00

