

Budgeted Revenues FY 2017

Fund: 20 CDRA

Revenue Type	Acct #	Account Title	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Budget	Change Prev Yr
31 Taxes	311102	EDA # 2	\$497,816	\$0	\$0	\$0	\$0
	311103	EDA#3 - ATK	\$1,229,917	\$1,456,826	\$1,890,285	\$900,000	(\$990,285)
	311106	RDA #6	\$222,726	\$226,029	\$225,304	\$236,115	\$10,811
	311107	RDA # 7	\$294,315	\$338,716	\$337,169	\$331,041	(\$6,128)
	311108	RDA # 8	\$170,534	\$177,867	\$165,657	\$195,455	\$29,798
	311109	RDA # 9	\$297,197	\$299,028	\$288,775	\$277,288	(\$11,487)
	311110	RDA # 10	\$330,351	\$345,168	\$321,474	\$349,499	\$28,025
31 Taxes			\$3,042,856	\$2,843,634	\$3,228,664	\$2,289,398	(\$939,266)
36 Miscellaneous	361001	INTEREST EARNINGS	\$21,833	\$32,618	\$30,000	\$3,000	(\$27,000)
	362002	RENT REVENUES	\$72,697	\$38,692	\$0	\$4,000	\$4,000
	364001	SALE OF FIXED ASSETS G/L	-\$74,816	\$168,018	\$0	\$0	\$0
	369001	MISC REVENUES	\$1,100	\$2,143	\$1,000	\$1,000	\$0
36 Miscellaneous			\$20,814	\$241,472	\$31,000	\$8,000	(\$23,000)
38 Other Sources of Funds	382004	OVERHEAD ALLOCATIONS	\$287,174	\$0	\$0	\$0	\$0
38 Other Sources of Funds			\$287,174	\$0	\$0	\$0	\$0
20	CDRA		\$3,350,844	\$3,085,106	\$3,259,664	\$2,297,398	(\$962,266)

FY17 Expenditure Budget

Draft

Fund: 20 CDRA Fund

Division: 204611 CED ADMINISTRATION

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
2 Materials & Services	621201	MEMBERSHIP DUES	\$11,700	\$0	\$0	\$0	\$0
	621301	TRAINING & REGISTRATION F	\$65	\$0	\$0	\$0	\$0
	622101	PUBLIC NOTICES	\$1,916	\$0	\$0	\$0	\$0
	631003	INSURANCE FEES	\$386	\$1,010	\$386	\$386	\$0
	631006	CONTRACTED SERVICES	\$124,078	\$18,849	\$0	\$0	\$0
	645001	SPECIAL DEPARTMENT ALLOW	\$555	\$50,000	\$50,000 	\$50,000 	\$0
	651502	BAD DEBT EXPENSE	\$0	\$514	\$0	\$0	\$0
2 Materials & Services			\$138,700	\$70,374	\$50,386	\$50,386	\$0
7 Capital Outlay	673001	CP - PROJECT	\$0	\$6,784	\$100,000	\$0	-\$100,000
7 Capital Outlay			\$0	\$6,784	\$100,000	\$0	-\$100,000
8 Debt Service	681002	DEBT SERVICES-INTEREST	\$6,147	\$6,130	\$8,500	\$8,500	\$0
8 Debt Service			\$6,147	\$6,130	\$8,500	\$8,500	\$0
9 Transfers	691004	TRNF GF	\$94,189	\$0	\$0	\$0	\$0
9 Transfers			\$94,189	\$0	\$0	\$0	\$0
204611	CED ADMINISTRATION		\$239,036	\$83,288	\$158,886	\$58,886	-\$100,000

Expenditure Notes

FY17 Draft

Division: 204611 CED ADMINISTRATION

Account	Budget Notes 	Expense
631003 INSURANCE FEES	LIABILITY INSURANCE	\$386
631003 INSURANCE FEES		\$386
645001 SPECIAL DEPARTMENT ALLOW	DOWNTOWN FACADE AND SITE IMPROVEMENTS	\$50,000
645001 SPECIAL DEPARTMENT ALLOW		\$50,000
681002 DEBT SERVICES-INTEREST	INTEREST ON ENTERPRISE FUND LOAN	\$8,500
681002 DEBT SERVICES-INTEREST		\$8,500
204611 CED ADMINISTRATION		\$58,886

FY17 Expenditure Budget

Draft

Fund: 20 CDRA Fund

Division: 204615 RDA #9

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
2 Materials & Services	651101	ADMINISTRATION & GENERAL	\$255,519	\$0	\$0	\$0	\$0
2 Materials & Services			\$255,519	\$0	\$0	\$0	\$0
9 Transfers	691004	TRNF GF	\$15,146	\$295,000	\$295,000	\$245,000	-\$50,000
9 Transfers			\$15,146	\$295,000	\$295,000	\$245,000	-\$50,000
204615	RDA #9		\$270,665	\$295,000	\$295,000	\$245,000	-\$50,000

Expenditure Notes

FY17 Draft

Division: 204615

RDA #9

Account	Budget Notes	Expense
691004 TRNF GF	1. ADMINISTRATION 104611	\$40,000
	2. SALES TAX BOND PAYMENT	\$205,000
691004 TRNF GF		\$245,000
204615 RDA #9		\$245,000

FY17 Expenditure Budget

Draft

Fund: 20 CDRA Fund

Division: 204616 RDA #6

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
2 Materials & Services	651101	ADMINISTRATION & GENERAL	\$31,655	\$0	\$0	\$0	\$0
2 Materials & Services			\$31,655	\$0	\$0	\$0	\$0
9 Transfers	691004	TRNF GF	\$184,630	\$100,000	\$100,000	\$40,000	-\$60,000
9 Transfers			\$184,630	\$100,000	\$100,000	\$40,000	-\$60,000
204616	RDA #6		\$216,285	\$100,000	\$100,000	\$40,000	-\$60,000

Expenditure Notes

FY17 Draft

Division: 204616

RDA #6

Account	Budget Notes	Expense
691004 TRNF GF	SALES TAX BOND PAYMENT	\$40,000
691004 TRNF GF		\$40,000
204616 RDA #6		\$40,000

FY17 Expenditure Budget

Draft

Fund: 20 CDRA Fund

Division: 204617 RDA #7

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
2 Materials & Services	651101	ADMINISTRATION & GENERAL	\$330	\$0	\$0	\$0	\$0
2 Materials & Services			\$330	\$0	\$0	\$0	\$0
9 Transfers	691004	TRNF GF	\$144,305	\$221,179	\$146,114	\$135,738	-\$10,376
9 Transfers			\$144,305	\$221,179	\$146,114	\$135,738	-\$10,376
204617	RDA #7		\$144,635	\$221,179	\$146,114	\$135,738	-\$10,376

Expenditure Notes

FY17 Draft

Division: 204617

RDA #7

Account	Budget Notes	Expense
691004 TRNF GF	1. SALES TAX BOND PAYMENT	\$125,738
	2. ADMINISTRATION 104611	\$10,000
691004 TRNF GF		\$135,738
204617 RDA #7		\$135,738

FY17 Expenditure Budget

Draft

Fund: 20 CDRA Fund

Division: 204618 RDA #8

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
2 Materials & Services	631004	BANK FEES	\$2,000	\$0	\$0	\$0	\$0
2 Materials & Services			\$2,000	\$0	\$0	\$0	\$0
7 Capital Outlay	673001	CP - PROJECT	\$0	\$46,598	\$60,000	\$0	-\$60,000
7 Capital Outlay			\$0	\$46,598	\$60,000	\$0	-\$60,000
8 Debt Service	681001	DEBT SERVICE-PRINCIPAL	\$155,000	\$0	\$0	\$0	\$0
	681002	DEBT SERVICES-INTEREST	\$6,665	\$0	\$0	\$0	\$0
8 Debt Service			\$161,665	\$0	\$0	\$0	\$0
9 Transfers	691004	TRNF GF	\$9,745	\$185,000	\$150,000	\$120,000	-\$30,000
9 Transfers			\$9,745	\$185,000	\$150,000	\$120,000	-\$30,000
204618	RDA #8		\$173,410	\$231,598	\$210,000	\$120,000	-\$90,000

Expenditure Notes

FY17 Draft

Division: 204618

RDA #8

Account	Budget Notes 	Expense
691004 TRNF GF	1. SALES TAX BOND PAYMENT	\$90,000
	2. ADMINISTRATION 104611	\$30,000
691004 TRNF GF		\$120,000
204618 RDA #8		\$120,000

FY17 Expenditure Budget

Draft

Fund: 20 CDRA Fund

Division: 204619 RDA #10

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
9 Transfers	691004	TRNF GF	\$216,912	\$320,000	\$320,000	\$320,000	\$0
9 Transfers			\$216,912	\$320,000	\$320,000	\$320,000	\$0
204619	RDA #10		\$216,912	\$320,000	\$320,000	\$320,000	\$0

Expenditure Notes

FY17 Draft

Division: 204619

RDA #10

Account	Budget Notes	Expense
691004 TRNF GF	1. ADMINISTRATION 104611	\$80,000
	2. SALES TAX BOND PAYMENT	\$240,000
691004 TRNF GF		\$320,000
204619 RDA #10		\$320,000

FY17 Expenditure Budget

Draft

Fund: 20 CDRA Fund

Division: 204622 EDA #2

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
9 Transfers	691004	TRNF GF	\$23,808	\$0	\$0	\$0	\$0
9 Transfers			\$23,808	\$0	\$0	\$0	\$0
204622	EDA #2		\$23,808	\$0	\$0	\$0	\$0

FY17 Expenditure Budget

Draft

Fund: 20 CDRA Fund

Division: 204623 EDA #3

Type	Account 	Account Title	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget	Change '16 to '17
2 Materials & Services	631006	CONTRACTED SERVICES	\$0	\$0	\$50,000	\$0	-\$50,000
	645004	DEVELOPER INCREMENTS	\$0	\$0	\$4,411,168	\$747,000	-\$3,664,168
2 Materials & Services			\$0	\$0	\$4,461,168	\$747,000	-\$3,714,168
9 Transfers	691004	TRNF GF	\$40,122	\$94,215	\$94,514	\$45,000	-\$49,514
9 Transfers			\$40,122	\$94,215	\$94,514	\$45,000	-\$49,514
204623	EDA #3		\$40,122	\$94,215	\$4,555,682	\$792,000	-\$3,763,682
20 CDRA Fund			\$1,324,873	\$1,345,281	\$5,785,682	\$1,711,624	-\$4,074,058

Expenditure Notes

FY17 Draft

Division: 204623 EDA #3

Account	Budget Notes 	Expense
645004 DEVELOPER INCREMENTS	ATK INCENTIVE	\$747,000
645004 DEVELOPER INCREMENTS		\$747,000
691004 TRNF GF	ADMINISTRATION 104611 - 5% OF EDA3 INCREMENT REVENUE	\$45,000
691004 TRNF GF		\$45,000
204623 EDA #3		\$792,000