

Adjustments to RDA Tentative Budget
 Property Closings After 7/1/2016

			FY 2017 Original Proposal	FY 2017 Adjusted Proposal
<u>Revenue</u>				
	Sale of Property	71-3651-000	\$0	\$3,074,450
	Appropriation from Fund Balance	71-3890-000	\$535,000	\$0
		Total	\$535,000	\$3,074,450
 <u>Expenditures</u>				
	Demolition - D'Ambrosio	71-80-865-01	\$350,000	\$350,000
	Professional/Technical - D'Ambrosio	71-80-865-03	\$175,000	\$175,000
	Professional/Technical-Winco	71-80-865-03	\$0	\$150,000
	Closing Costs-Winco	71-76-549-00	\$0	\$200,000
	Soils Stabilization-Winco	71-80-860-01	\$0	\$750,000
	Soils Stabilization-Winco	71-80-860-01	\$0	\$125,000
	Environmental-Winco	71-80-865-02	\$0	\$400,000
	Insurance/Taxes	71-80-865-07	\$0	\$75,000
	Transfer to Fund Reserve	71-95-975-00	\$0	\$839,450
		Total	\$525,000	\$3,064,450

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
REDEVELOPMENT AGENCY FUND								
TAXES								
71-3111-000	PROPERTY TAX INCREMENT	665,379	644,888	416,395	475,542	494,000	205,000	
71-3121-000	PROPERTY TAXES - CITY PAID	.00	.00	105,272	.00	100,000	45,000	
Total TAXES:		665,379	644,888	521,667	475,542	594,000	250,000	
MISCELLANEOUS REVENUE								
71-3610-000	INTEREST EARNINGS	20,664	7,768	279	269	.00	.00	
71-3615-000	RENTAL INCOME	144,185	118,012	123,016	47,927	88,000	.00	
71-3647-000	INCREASE (DECREASE) IN CASH	.00	.00	.00	.00	.00	.00	
71-3651-000	PROCEEDS FROM LAND SALES	.00	.00	.00	1,925,991	5,000,280	3,074,450	
71-3675-000	PROCEEDS FROM DEBT ACQUISITIO	.00	.00	.00	.00	.00	.00	
71-3680-000	PROCEEDS FROM INTERFUND LOAN	.00	.00	.00	.00	.00	.00	
71-3685-000	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		164,850	125,780	123,295	1,974,186	5,088,280	3,074,450	
REVENUE								
71-3771-000	REIMBURSEMENT-2100 S PROJECT	.00	.00	.00	.00	.00	.00	
Total REVENUE:		.00	.00	.00	.00	.00	.00	
OTHER SOURCES OF FUNDS								
71-3810-000	BOND PROCEEDS	.00	.00	.00	.00	.00	.00	
71-3850-000	TRANSFER FROM GENERAL FUND	920,000	921,000	1,221,000	1,239,000	1,239,000	1,288,000	
71-3860-000	TRANSFER FROM CAPITAL FUND	.00	.00	.00	.00	.00	.00	
71-3890-000	APPROPRIATION FRM FUND BALANC	.00	.00	.00	.00	33,000	.00	
Total OTHER SOURCES OF FUNDS:		920,000	921,000	1,221,000	1,239,000	1,272,000	1,288,000	
OPERATING EXPENSES								
71-70-111-00	ADMINISTRATIVE SALARIES	82,944	85,013	127,351	103,737	123,000	128,000	
71-70-115-00	BOARD MEMBER SALARIES	.00	.00	3,857	9,402	20,000	8,000	
71-70-150-00	EMPLOYEE BENEFITS	24,514	26,937	40,940	39,860	36,000	39,000	
71-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	.00	1,500	.00	6,800	2,500	9,500	
71-70-220-00	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	
71-70-237-00	CONFERENCES	.00	6,486	1,000	320	10,000	7,500	
71-70-243-00	OFFICE EXPENSE	.00	.00	491	115	2,500	2,000	
71-70-247-00	STATIONERY AND SUPPLIES	.00	.00	.00	.00	.00	.00	
71-70-260-00	BLDGS & GRNDS SUPPLIES & MAINT	.00	.00	.00	.00	.00	.00	
71-70-270-00	UTILITIES	10	.00	.00	.00	.00	.00	
71-70-310-00	PROFESSIONAL SERVICES	255,776	235,243	.00	.00	.00	.00	
71-70-310-01	CHAMBER OF COMMERCE CONTRAC	.00	.00	68,070	45,050	52,000	52,000	
71-70-310-02	LEGISLATIVE CONSULTING	.00	.00	.00	20,000	25,000	25,000	
71-70-310-03	ECON DEVELOPMENT CONTRACT	.00	.00	136,665	98,210	90,000	90,000	
71-70-310-04	ECON DEV STRATEGIC PLAN	.00	.00	.00	32,500	45,000	10,000	
71-70-310-05	PROJECT PROFESSIONAL/TECHNICA	.00	.00	106,279	39,843	120,000	120,000	
71-70-310-06	DOWNTOWN MASTER PLAN	.00	.00	16,492	17,134	15,000	15,000	
71-70-310-07	MISCELLANEOUS	.00	.00	.00	.00	7,000	5,000	
71-70-530-00	INSURANCE EXPENSE	.00	.00	.00	.00	.00	.00	
71-70-540-00	INTEREST EXPENSE	94,783	219,805	.00	.00	.00	.00	
71-70-600-00	SUNDRY EXPENSE	2,128	1,704	1,168	812	7,000	5,000	
71-70-797-00	EQUIPMNT/FURNITURE ACQUISITION	199	.00	.00	.00	.00	.00	

Account Number	Account Title	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	06/16 Cur YTD Actual	2015-16 Cur Year Budget	2016-17 Fut Year Budget	2016-17 Fut Year Budget
Total OPERATING EXPENSES:		460,353	576,489	502,311	413,781	555,000	516,000	
OTHER								
71-76-549-00	PROPERTY SALE CLOSING COSTS	.00	.00	.00	.00	200,000	200,000	
71-76-701-00	LAND WRITE-DOWNS	.00	.00	.00	.00	.00	.00	
71-76-722-00	HOUSING WRITE-DOWNS	.00	.00	.00	.00	.00	.00	
71-76-790-00	RELOCATION COSTS	.00	.00	.00	.00	.00	.00	
71-76-791-00	DEMOLITION COSTS	.00	.00	.00	.00	.00	.00	
71-76-795-00	INCREMENT DISTRIBUTIONS	.00	.00	.00	.00	.00	.00	
71-76-795-10	INCREMENT DISTRIBUTIONS-BOYER	32,056	39,590	.00	.00	.00	.00	
71-76-795-20	INCREMENT DISTRIBU-RC WILLEY	206,925	202,246	188,201	177,998	195,000	.00	
71-76-795-30	INCREMENT DISTRIBU-WEST TECH	74,835	.00	.00	.00	75,000	75,000	
71-76-795-40	INCREMENT DISTRIBUTIONS-2100 S	.00	.00	.00	.00	.00	.00	
71-76-796-00	PROPERTY IMPAIRMENT LOSS	.00	.00	4,534,000	.00	.00	.00	
Total OTHER:		313,816	241,836	4,722,201	177,998	470,000	275,000	
DEBT SERVICE								
71-78-585-00	INTEREST WRITE OFF	.00	.00	.00	.00	.00	.00	
71-78-816-00	PRINCIPAL ON INTERFUND LOAN	.00	.00	.00	.00	.00	.00	
71-78-820-00	INTEREST ON INTERFUND BOND	.00	.00	.00	.00	.00	.00	
71-78-825-00	PRINCIPAL PMT-LINE OF CREDIT	.00	.00	.00	.00	.00	.00	
71-78-826-00	INTEREST PMT-LINE OF CREDIT	.00	.00	.00	.00	.00	.00	
71-78-835-00	EXCISE TAX BOND PRINCIPAL	260,000	275,000	295,000	315,000	315,000	340,000	
71-78-836-00	EXCISE TAX BOND INTEREST	657,254	645,431	632,834	619,353	621,000	605,000	
71-78-838-00	BOND TRUST FEES	1,250	1,350	1,350	.00	.00	.00	
71-78-840-00	COST OF BOND ISSUANCE	.00	.00	.00	.00	.00	.00	
71-78-845-00	BOND TRUSTEE FEES	.00	.00	.00	.00	.00	.00	
Total DEBT SERVICE:		918,504	921,781	929,184	934,353	936,000	945,000	
CAPITAL EXPENDITURES								
71-80-711-00	LANDS AND RIGHTS-OF-WAY	.00	21,600	.00	1,990,443	2,000,000	.00	
71-80-711-05	LAND/RIGHT OF WAY - RITZ PARCL	.00	.00	.00	.00	.00	.00	
71-80-711-07	LAND/RIGHT OF WAY-AMERICA 1ST	.00	.00	.00	.00	.00	.00	
71-80-711-09	LAND/RIGHT OF WAY-FITTS PARCEL	.00	.00	.00	.00	.00	.00	
71-80-711-11	LAND/RIGHT OF WAY-RITTA PARCL	.00	.00	.00	.00	.00	.00	
71-80-711-13	LAND/RIGHT OF WAY-BELLO TERRA	.00	.00	.00	.00	.00	.00	
71-80-860-00	INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	
71-80-860-01	MARKET STATION INFRASTRUCTURE	.00	.00	.00	.00	875,000	875,000	
71-80-860-02	EDISON PROJECT INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	
71-80-860-03	THIRD EAST PROJECT INFRASTRUCT	.00	.00	.00	.00	.00	.00	
71-80-860-04	UPPER MILLCREEK INFRASTRUCTUR	.00	.00	.00	.00	.00	.00	
71-80-860-05	SOUTH STATE INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	
71-80-860-06	MADISON PROJECT INFRASTRUCTU	.00	.00	.00	.00	.00	.00	
71-80-860-07	POST OFFICE PROJECT INFRASTRU	.00	.00	.00	.00	.00	.00	
71-80-860-08	300 WEST PROJECT INFRASTRUCTU	.00	.00	.00	.00	.00	.00	
71-80-860-09	2100 SOUTH INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	
71-80-860-10	METRO PROJECT INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	
71-80-860-11	HOUSING PROJECTS	.00	.00	.00	.00	.00	.00	
71-80-865-00	INFRASTRUCTURE-MARKET STATION	.00	.00	.00	.00	.00	.00	
71-80-865-01	MARKET STATION-DEMOLITION	56,000	.00	.00	43,727	700,000	350,000	
71-80-865-02	MARKET STATION-ENGINEERING	6,062	.00	.00	.00	.00	400,000	
71-80-865-03	MARKET STATION-PROFESSIONAL	87,826	12,357	.00	52,191	155,000	325,000	
71-80-865-04	MARKET STATION-PROP MGT	5,488	86,296	2,416	3,722	.00	.00	

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71-80-865-05	MARKET STATION-REPAIR/MAINT	663	.00	16,076	11,233	20,000	.00	
71-80-865-06	MARKET STATION-INSUR/TAXES	.00	.00	78,352	91,620	93,000	75,000	
71-80-865-07	MARKET STATION-CONTINGENCY	17,691	91,265	.00	.00	.00	.00	
Total CAPITAL EXPENDITURES:		173,730	211,517	96,844	2,192,937	3,843,000	2,025,000	
TRANSFERS								
71-95-912-00	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	
71-95-975-00	TRAN TO (FROM) RESERVE	.00	.00	.00	.00	1,150,280	851,450	
Total TRANSFERS:		.00	.00	.00	.00	1,150,280	851,450	
REDEVELOPMENT AGENCY FUND Revenue Total:		1,750,229	1,691,668	1,865,962	3,688,728	6,954,280	4,612,450	
REDEVELOPMENT AGENCY FUND Expenditure Total:		1,866,403	1,951,623	6,250,539	3,719,068	6,954,280	4,612,450	
Net Total REDEVELOPMENT AGENCY FUND:		116,174-	259,955-	4,384,578-	30,340-	.00	.00	

Report Criteria:

Exclude Funds: 31,32,34,61,80-99,35
Print Fund Titles
Page and Total by Fund
Print Source Titles
Total by Source
Print Department Titles
Total by Department
All Segments Tested for Total Breaks