



Budget Worksheet Report

Budget Year 2017

1

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
Fund 235 - Tax Increment Financing (TIF)										
REVENUE										
Department 04 - Clerk/Treasurer										
Division 006 - Downtown TIF										
Intergovernmental Revenues										
4990_236	Interfund Transfer Proceeds TIF Increment Tax Revenue	.00	.00	.00	.00	.00	.00	604,175.00	604,175.00	
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,175.00	\$604,175.00	
Division 006 - Downtown TIF Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,175.00	\$604,175.00	
Department 04 - Clerk/Treasurer Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,175.00	\$604,175.00	
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,175.00	\$604,175.00	
EXPENSE										
Department 04 - Clerk/Treasurer										
Division 006 - Downtown TIF										
General Operating										
6500_118	Professional and Consultant Services Contractual Services	2,500.00	12,231.00	.00	.00	.00	.00	.00	.00	
6800_125	Fees for Services Fees & Permits	.00	.00	.00	.00	.00	.00	200,000.00	200,000.00	
<i>General Operating Totals</i>		\$2,500.00	\$12,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	
<i>Interfund</i>										
7900_135	Interfund Transfer To CEDO	.00	.00	.00	.00	.00	.00	305,997.00	305,997.00	
8017	Indirect Fees - City Attorney	.00	.00	.00	16,057.56	.00	.00	.00	.00	
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$16,057.56	\$0.00	\$0.00	\$305,997.00	\$305,997.00	
Division 006 - Downtown TIF Totals		\$2,500.00	\$12,231.00	\$0.00	\$16,057.56	\$0.00	\$0.00	\$505,997.00	\$505,997.00	
Department 04 - Clerk/Treasurer Totals		\$2,500.00	\$12,231.00	\$0.00	\$16,057.56	\$0.00	\$0.00	\$505,997.00	\$505,997.00	
EXPENSE TOTALS		\$2,500.00	\$12,231.00	\$0.00	\$16,057.56	\$0.00	\$0.00	\$505,997.00	\$505,997.00	
Fund 235 - Tax Increment Financing (TIF) Totals										
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,175.00	\$604,175.00	
EXPENSE TOTALS		\$2,500.00	\$12,231.00	\$0.00	\$16,057.56	\$0.00	\$0.00	\$505,997.00	\$505,997.00	
Fund 235 - Tax Increment Financing (TIF) Totals		(\$2,500.00)	(\$12,231.00)	\$0.00	(\$16,057.56)	\$0.00	\$0.00	\$98,178.00	\$98,178.00	
Net Grand Totals										
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,175.00	\$604,175.00	
EXPENSE GRAND TOTALS		\$2,500.00	\$12,231.00	\$0.00	\$16,057.56	\$0.00	\$0.00	\$505,997.00	\$505,997.00	
Net Grand Totals		(\$2,500.00)	(\$12,231.00)	\$0.00	(\$16,057.56)	\$0.00	\$0.00	\$98,178.00	\$98,178.00	