

Brownfield Redevelopment Authority Budget Year 2021

| Account Number | Account Description | 2020 Adopted Budget | 2020 Amended Budget | 2020 Actual Amount | 2020 Amended - 2020 Actual | 2020 Estimated Amount | 2021 Commission Review |
|---|---|---------------------|---------------------|--------------------|----------------------------|-----------------------|------------------------|
| Fund: 243 - Brownfield Redevelopment Fin Aut | | | | | | | |
| REVENUES | | | | | | | |
| Department: 63 - Brownfield | | | | | | | |
| Business Unit: 1252 - BRA Redevelopment Revenue | | | | | | | |
| <i>RE - Real Estate Taxes</i> | | | | | | | |
| 402.100 | Current Real Property Taxes Tax Incremental Revenue | 870,330.00 | 870,330.00 | 803,060.22 | 67,269.78 | 692,283.00 | 687,127.00 |
| <i>Account Classification Total: RE - Real Estate Taxes</i> | | \$870,330.00 | \$870,330.00 | \$803,060.22 | \$67,269.78 | \$692,283.00 | \$687,127.00 |
| <i>IG O - Intergovernmental Revenue Other</i> | | | | | | | |
| 573.001 | State Aid Revenue LCSA - Appropriation Share | 97,136.00 | 97,136.00 | 82,725.06 | 14,410.94 | 82,725.00 | 53,320.00 |
| <i>Account Classification Total: IG O - Intergovernmental Revenue Other</i> | | \$97,136.00 | \$97,136.00 | \$82,725.06 | \$14,410.94 | \$82,725.00 | \$53,320.00 |
| <i>II - Investment Income</i> | | | | | | | |
| 664.010 | Investment Income Appreciation - invest value | 0.00 | 0.00 | 4,389.67 | (4,389.67) | 6,000.00 | 2,000.00 |
| 664.020 | Investment Income Interest-Investments | 2,000.00 | 2,000.00 | 12,182.05 | (10,182.05) | 15,000.00 | 5,000.00 |
| <i>Account Classification Total: II - Investment Income</i> | | \$2,000.00 | \$2,000.00 | \$16,571.72 | (\$14,571.72) | \$21,000.00 | \$7,000.00 |
| Business Unit Total: 1252 - BRA Redevelopment Revenue | | \$969,466.00 | \$969,466.00 | \$902,357.00 | \$67,109.00 | \$796,008.00 | \$747,447.00 |
| Business Unit: 2254 - BRA Redevelopment - TODA | | | | | | | |
| <i>MISC - Other Revenue - Miscellaneous</i> | | | | | | | |
| 698.247 | Bond/Note Issuance Proceeds of Loan - BCTIFA | 0.00 | 0.00 | 71,878.62 | (71,878.62) | 72,879.00 | 30,000.00 |
| <i>Account Classification Total: MISC - Other Revenue - Miscellaneous</i> | | \$0.00 | \$0.00 | \$71,878.62 | (\$71,878.62) | \$72,879.00 | \$30,000.00 |
| Business Unit Total: 2254 - BRA Redevelopment - TODA | | \$0.00 | \$0.00 | \$71,878.62 | (\$71,878.62) | \$72,879.00 | \$30,000.00 |
| Department Total: 63 - Brownfield | | \$969,466.00 | \$969,466.00 | \$974,235.62 | (\$4,769.62) | \$868,887.00 | \$777,447.00 |
| REVENUES Total | | \$969,466.00 | \$969,466.00 | \$974,235.62 | (\$4,769.62) | \$868,887.00 | \$777,447.00 |
| EXPENSES | | | | | | | |
| Department: 63 - Brownfield | | | | | | | |
| Business Unit: 2252 - BRA Redevelopment Expense | | | | | | | |
| <i>CONT - Contractual and Other</i> | | | | | | | |
| 801.010 | Prof & Oth Svcs Professional Services | 10,000.00 | 10,000.00 | 2,260.00 | 7,740.00 | 5,000.00 | 5,000.00 |
| 801.030 | Prof & Oth Svcs Attorney Fees | 6,000.00 | 6,000.00 | 1,932.00 | 4,068.00 | 6,000.00 | 6,000.00 |
| 900.010 | Printing & Publishing Print-Publish-Broadcast | 1,000.00 | 1,000.00 | 458.75 | 541.25 | 1,000.00 | 1,000.00 |
| 959.010 | Contribution-Other Govt Entities BCU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| <i>Account Classification Total: CONT - Contractual and Other</i> | | \$17,000.00 | \$17,000.00 | \$4,650.75 | \$12,349.25 | \$12,000.00 | \$62,000.00 |
| Business Unit Total: 2252 - BRA Redevelopment Expense | | \$17,000.00 | \$17,000.00 | \$4,650.75 | \$12,349.25 | \$12,000.00 | \$62,000.00 |
| Business Unit: 2253 - BRA Redevelopment - WKKI | | | | | | | |
| <i>DS - Debt Service</i> | | | | | | | |
| 993.010 | Loan Principal Principal - Loan | 178,162.00 | 178,162.00 | 0.00 | 178,162.00 | 178,161.00 | 0.00 |
| 997.010 | Loan Interest Interest - Loan | 8,166.00 | 8,166.00 | 0.00 | 8,166.00 | 8,166.00 | 0.00 |
| <i>Account Classification Total: DS - Debt Service</i> | | \$186,328.00 | \$186,328.00 | \$0.00 | \$186,328.00 | \$186,327.00 | \$0.00 |
| Business Unit Total: 2253 - BRA Redevelopment - WKKI | | \$186,328.00 | \$186,328.00 | \$0.00 | \$186,328.00 | \$186,327.00 | \$0.00 |
| Business Unit: 2254 - BRA Redevelopment - TODA | | | | | | | |
| <i>CONT - Contractual and Other</i> | | | | | | | |
| 801.010 | Prof & Oth Svcs Professional Services | 300,000.00 | 300,000.00 | 71,878.62 | 228,121.38 | 72,879.00 | 30,000.00 |
| <i>Account Classification Total: CONT - Contractual and Other</i> | | \$300,000.00 | \$300,000.00 | \$71,878.62 | \$228,121.38 | \$72,879.00 | \$30,000.00 |
| <i>DS - Debt Service</i> | | | | | | | |
| 997.010 | Loan Interest Interest - Loan | 129,000.00 | 129,000.00 | 0.00 | 129,000.00 | 130,510.00 | 131,505.00 |
| <i>Account Classification Total: DS - Debt Service</i> | | \$129,000.00 | \$129,000.00 | \$0.00 | \$129,000.00 | \$130,510.00 | \$131,505.00 |
| Business Unit Total: 2254 - BRA Redevelopment - TODA | | \$429,000.00 | \$429,000.00 | \$71,878.62 | \$357,121.38 | \$203,389.00 | \$161,505.00 |
| Business Unit: 2255 - BRA Redevelopment - ReConserve | | | | | | | |
| <i>CONT - Contractual and Other</i> | | | | | | | |
| 801.010 | Prof & Oth Svcs Professional Services | 23,742.00 | 23,742.00 | 0.00 | 23,742.00 | 20,843.00 | 30,086.00 |
| <i>Account Classification Total: CONT - Contractual and Other</i> | | \$23,742.00 | \$23,742.00 | \$0.00 | \$23,742.00 | \$20,843.00 | \$30,086.00 |
| Business Unit Total: 2255 - BRA Redevelopment - ReConserve | | \$23,742.00 | \$23,742.00 | \$0.00 | \$23,742.00 | \$20,843.00 | \$30,086.00 |

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| Business Unit: 2257 - BRA Redevelopment - Shouldice Mound | | | | | | | |
| <i>CONT - Contractual and Other</i> | | | | | | | |
| 801.010 | Prof & Oth Svcs Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| <i>Account Classification Total: CONT - Contractual and Other</i> | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| Business Unit Total: 2255 - BRA Redevelopment - Shouldice Mound | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| Department Total: 63 - Brownfield | | \$656,070.00 | \$656,070.00 | \$76,529.37 | \$579,540.63 | \$422,559.00 | \$553,591.00 |
| EXPENSES Total | | \$656,070.00 | \$656,070.00 | \$76,529.37 | \$579,540.63 | \$422,559.00 | \$553,591.00 |
| Fund REVENUE | Total: 243 - Brownfield Redevelopment Fin Aut | \$969,466.00 | \$969,466.00 | \$974,235.62 | (\$4,769.62) | \$868,887.00 | \$777,447.00 |
| Fund EXPENSE | Total: 243 - Brownfield Redevelopment Fin Aut | \$656,070.00 | \$656,070.00 | \$76,529.37 | \$579,540.63 | \$422,559.00 | \$553,591.00 |
| Fund Total: 243 - Brownfield Redevelopment Fin Aut | | \$313,396.00 | \$313,396.00 | \$897,706.25 | (\$584,310.25) | \$446,328.00 | \$223,856.00 |
| REVENUE GRAND Totals: | | \$969,466.00 | \$969,466.00 | \$974,235.62 | (\$4,769.62) | \$868,887.00 | \$777,447.00 |
| EXPENSE GRAND Totals: | | \$656,070.00 | \$656,070.00 | \$76,529.37 | \$579,540.63 | \$422,559.00 | \$553,591.00 |
| Grand Totals: | | \$313,396.00 | \$313,396.00 | \$897,706.25 | (\$584,310.25) | \$446,328.00 | \$223,856.00 |

| | | | | | |
|--|---------------------------------|--------------|--|--------------|----------------|
| | 06/30/19 Fund Balance | \$514,935.00 | | \$514,935.00 | \$961,263.00 |
| | 06/30/20 Projected Fund Balance | \$828,331.00 | | \$961,263.00 | \$1,185,119.00 |