

BRA Budget Worksheet Budget Year 2022

Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	21 Amend - 21 Actual	2021 Proposed Amended Budget	2022 Proposed Budget
Fund: 243 - Brownfield Redevelopment Fin Aut								
REVENUES								
Department: 63 - Brownfield								
Business Unit: 1252 - BRA Redevelopment Revenue								
402.100	Current Real Property Taxes Tax Incremental Revenue	694,252.64	687,127.00	687,127.00	711,565.07	(24,438.07)	614,923.00	574,799.00
573.001	State Aid Revenue State Reimbursement for PPT loss	82,725.06	53,320.00	53,320.00	53,320.54	(0.54)	53,321.00	80,457.00
664.010	Investment Income Appreciation - invest value	18,467.32	2,000.00	2,000.00	(3,599.19)	5,599.19	(4,000.00)	2,000.00
664.020	Investment Income Interest-Investments	19,981.72	5,000.00	5,000.00	4,064.28	935.72	5,000.00	2,000.00
Business Unit Total: 1252 - BRA Redevelopment Revenue		\$815,426.74	\$747,447.00	\$747,447.00	\$765,350.70	(\$17,903.70)	\$669,244.00	\$659,256.00
Business Unit: 2254 - BRA Redevelopment - TODA								
698.247	Bond/Note Issuance Proceeds of Loan - BCTIFA	72,188.62	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00
Business Unit Total: 2254 - BRA Redevelopment - TODA		\$72,188.62	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
Department Total: 63 - Brownfield		\$887,615.36	\$777,447.00	\$777,447.00	\$765,350.70	\$12,096.30	\$669,244.00	\$659,256.00
REVENUES Total		\$887,615.36	\$777,447.00	\$777,447.00	\$765,350.70	\$12,096.30	\$669,244.00	\$659,256.00
EXPENSES								
Department: 63 - Brownfield								
Business Unit: 2252 - BRA Redevelopment Expense								
801.010	Prof & Oth Svcs Professional Services	2,260.00	5,000.00	5,000.00	2,250.00	2,750.00	4,000.00	4,000.00
801.030	Prof & Oth Svcs Attorney Fees	2,016.00	6,000.00	6,000.00	140.00	5,860.00	2,500.00	3,000.00
900.010	Printing & Publishing Print-Publish-Broadcast	458.75	1,000.00	1,000.00	8.10	991.90	100.00	500.00
959.010	Contribution-Other Govt Entities BCU	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Business Unit Total: 2252 - BRA Redevelopment Expense		\$4,734.75	\$62,000.00	\$62,000.00	\$2,398.10	\$59,601.90	\$56,600.00	\$57,500.00
Business Unit: 2253 - BRA Redevelopment - WKKI								
993.010	Loan Principal Principal - Loan	178,161.39	0.00	0.00	0.00	0.00	0.00	0.00
997.010	Loan Interest Interest - Loan	8,165.73	0.00	0.00	0.00	0.00	0.00	0.00
Business Unit Total: 2253 - BRA Redevelopment - WKKI		\$186,327.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Unit: 2254 - BRA Redevelopment - TODA								
801.010	Prof & Oth Svcs Professional Services	72,188.62	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00
997.010	Loan Interest Interest - Loan	130,510.00	131,505.00	131,505.00	0.00	131,505.00	131,871.00	133,052.00
Business Unit Total: 2254 - BRA Redevelopment - TODA		\$202,698.62	\$161,505.00	\$161,505.00	\$0.00	\$161,505.00	\$131,871.00	\$133,052.00
Business Unit: 2255 - BRA Redevelopment - ReConserve								
801.010	Prof & Oth Svcs Professional Services	31,388.12	30,086.00	30,086.00	0.00	30,086.00	30,593.00	32,164.00
Business Unit Total: 2255 - BRA Redevelopment - ReConserve		\$31,388.12	\$30,086.00	\$30,086.00	\$0.00	\$30,086.00	\$30,593.00	\$32,164.00
Business Unit: 2257 - BRA Redevelop - Shouldice Mound								
801.010	Prof & Oth Svcs Professional Services	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	300,000.00
Business Unit Total: 2257 - BRA Redevelop - Shouldice Mound		\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
Department Total: 63 - Brownfield		\$425,148.61	\$553,591.00	\$553,591.00	\$2,398.10	\$551,192.90	\$219,064.00	\$522,716.00
EXPENSES Total		\$425,148.61	\$553,591.00	\$553,591.00	\$2,398.10	\$551,192.90	\$219,064.00	\$522,716.00
Fund REVENUE Total: 243 - Brownfield Redevelopment Fin Aut		\$887,615.36	\$777,447.00	\$777,447.00	\$765,350.70	\$12,096.30	\$669,244.00	\$659,256.00
Fund EXPENSE Total: 243 - Brownfield Redevelopment Fin Aut		\$425,148.61	\$553,591.00	\$553,591.00	\$2,398.10	\$551,192.90	\$219,064.00	\$522,716.00
Fund Total: 243 - Brownfield Redevelopment Fin Aut		\$462,466.75	\$223,856.00	\$223,856.00	\$762,952.60	(\$539,096.60)	\$450,180.00	\$136,540.00
REVENUE GRAND Totals:		\$887,615.36	\$777,447.00	\$777,447.00	\$765,350.70	\$12,096.30	\$669,244.00	\$659,256.00
EXPENSE GRAND Totals:		\$425,148.61	\$553,591.00	\$553,591.00	\$2,398.10	\$551,192.90	\$219,064.00	\$522,716.00
Grand Totals:		\$462,466.75	\$223,856.00	\$223,856.00	\$762,952.60	(\$539,096.60)	\$450,180.00	\$136,540.00
06/30/20 Fund Balance			<u>\$977,400.00</u>			<u>\$977,400.00</u>		
06/30/21 Projected Fund Balance			\$1,201,256.00			\$1,427,580.00		
						\$1,564,120.00		