



FY 2017 Revenue Budget Worksheet - Budget Hearings

Budget Year 2017

Account	Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual	FY2017 Proposed Budget
Fund 100 - Community Redevelopment Agency						
Department 54 - Community Redevelopment Agency						
Division 100 - General Operations						
Activity 311 - Ad Valorem						
3110300	Ad Valorem-CRA Property Taxes	2,575,804.00	.00	.00	.00	.00
	Activity 311 - Ad Valorem Totals	\$2,575,804.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 338 - Shared Rev, Other Local Units						
3381001	CRA TIF Revenues	.00	1,598,275.00	1,702,765.00	1,713,967.81	1,950,100.00
	Budget Transactions					
	Level					Number of Units
	Transaction					Cost Per Unit
	First Public Hearing					Total Amount
						1.00
						1,950,100.00
						1,950,100.00
	First Public Hearing Totals					\$1,950,100.00
	Activity 338 - Shared Rev, Other Local Units Totals	\$0.00	\$1,598,275.00	\$1,702,765.00	\$1,713,967.81	\$1,950,100.00
Activity 341 - Chg for Services, General Gov't						
3413000	Misc Fees General Gov't	18,259.00	283.22	.00	16.60	1,100.00
	Budget Transactions					
	Level					Number of Units
	Transaction					Cost Per Unit
	First Public Hearing					Total Amount
						1.00
						1,100.00
						1,100.00
	First Public Hearing Totals					\$1,100.00
	Activity 341 - Chg for Services, General Gov't Totals	\$18,259.00	\$283.22	\$0.00	\$16.60	\$1,100.00
Activity 361 - Interest and Other Earnings						
3611001	Interest on Investments	134,107.15	148,573.24	85,000.00	155,976.80	70,000.00
3613000	Net Appreciation in FV	34,314.44	(21,995.17)	.00	36,757.60	.00
3614021	Gain/Loss on Sale of Investments	(124,286.62)	(69,864.58)	.00	(106,894.79)	.00
	Activity 361 - Interest and Other Earnings Totals	\$44,134.97	\$56,713.49	\$85,000.00	\$85,839.61	\$70,000.00
Activity 364 - Sales - Disposition Fixed Assets						
3640001	Sale of Surplus Property	.00	.00	288,566.00	.00	730,000.00
	Budget Transactions					
	Level					Number of Units
	Transaction					Cost Per Unit
	First Public Hearing					Total Amount
						1.00
						730,000.00
						730,000.00
	First Public Hearing Totals					\$730,000.00
	Activity 364 - Sales - Disposition Fixed Assets Totals	\$0.00	\$0.00	\$288,566.00	\$0.00	\$730,000.00
Activity 381 - Interfund Transfers In						
3810100	Interfund Transfers In	.00	1,243,219.00	1,341,550.00	1,339,607.00	1,539,458.00
	Budget Transactions					
	Level					Number of Units
	Transaction					Cost Per Unit
	First Public Hearing					Total Amount
						1.00
						1,539,458.00
						1,539,458.00
	First Public Hearing Totals					\$1,539,458.00



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Account	Account Description	FY2014 Actual	FY2015 Actual	FY2016 Amended Budget	FY2016 YTD Actual	FY2017 Proposed Budget
Fund	100 - Community Redevelopment Agency					
Department	54 - Community Redevelopment Agency					
Division	100 - General Operations					
Activity	381 - Interfund Transfers In Totals	\$0.00	\$1,243,219.00	\$1,341,550.00	\$1,339,607.00	\$1,539,458.00
Activity	394 - Use of Reserves					
3940100	From CRA Reserves	.00	.00	25,774,392.00	.00	24,590,854.00
Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
						<i>Total Amount</i>
	First Public Hearing			2010 CRA Bonds reserve (estimated 9/30/16 balance)	1.00	16,923,359.00
	First Public Hearing			CRA Fund Balance (estimated 9/30/16 balance)	1.00	7,667,495.00
					First Public Hearing Totals	\$24,590,854.00
Activity	394 - Use of Reserves Totals	\$0.00	\$0.00	\$25,774,392.00	\$0.00	\$24,590,854.00
Division	100 - General Operations Totals	\$2,638,197.97	\$2,898,490.71	\$29,192,273.00	\$3,139,431.02	\$28,881,512.00
Department	54 - Community Redevelopment Agency Totals	\$2,638,197.97	\$2,898,490.71	\$29,192,273.00	\$3,139,431.02	\$28,881,512.00
Fund	100 - Community Redevelopment Agency Totals	\$2,638,197.97	\$2,898,490.71	\$29,192,273.00	\$3,139,431.02	\$28,881,512.00