

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY-2013 ACTUAL	FY-2014 ACTUAL	FY-2015 ORIGINAL BUDGET	FY-2015 ADJUSTED BUDGET	FY 2015 Y-T-D ACTUAL INC ENCMBRNCE	FY2016 ADOPTED
TAX INCREMENT TOWN CENTER							
103-0000-311.10-00	CURRENT AD VALOREM	35,027	31,290	37,922	37,922	39,142	42,386
LEVEL 4	TEXT TAX INCREMENT \$10,158,614 X PROPOSED MILLAGE RATE 4.5589 @ 95%					TEXT AMT 43,997	
	TAX INCREMENT \$10,158,614 X NEW PROPOSED 4.3920 @ 95% = \$42,386						1,611- 42,386
103-0000-334.69-01	#VO-PO-13-98	0	17,150	0	22,850	0	0
LEVEL 4	TEXT PENDING FOR FY16	0				TEXT AMT	
103-0000-334.69-02	#VO-PO-14-105 RIVERWALK	0	0	0	200,000	0	0
LEVEL 4	TEXT PENDING FOR FY16	0				TEXT AMT	
103-0000-334.69-03	#VO-PO-14-106 RIVERWALK	0	0	0	100,000	0	0
LEVEL 4	TEXT PENDING FOR FY16	0				TEXT AMT	
103-0000-338.15-00	TAX INCREMENT FUNDS	55,991	52,434	66,971	66,971	66,903	70,633
LEVEL 4	TEXT PENDING FOR FY16					TEXT AMT	
LEVEL 4	TEXT CERTIFIED TIF VALUE \$10,158,614 COUNTY TIF 6.3189 MILLS @ 95% HALIF HOSP TIF @ 1 MILL @ 95%					TEXT AMT 60,982	
103-0000-349.30-00	PROPERTY TAX RECOVERY	0	3,684	0	0	3,803	0
103-0000-361.10-00	INTEREST EARNINGS-INVESTM	1,202	1,114	275	275	1,149	1,000
103-0000-362.00-00	RENTS & ROYALTIES	170	0	0	0	0	0
103-0000-362.15-00	CARDWELL LEASE	27,803	24,000	6,000	6,000	24,000	24,000
LEVEL 4	TEXT GALBREATH LEASE TERMINATES OCT 29 2011					TEXT AMT	
LEVEL 4	TEXT STONEMORE EXPECTS TO RENEW LEASE FOR 1 MORE YEAR 6/20/15 LSW					TEXT AMT 24,000	
103-0000-362.16-00	ATLANTIC MARINE LEASE	1,869	2,817	510	510	0	0
LEVEL 4	TEXT LEASE EXPIRED					TEXT AMT	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNTING PERIOD 12/2015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY-2013 ACTUAL	FY-2014 ACTUAL	FY-2015 ORIGINAL BUDGET	FY-2015 ADJUSTED BUDGET	FY 2015 Y-T-D ACTUAL INC ENCMBRNCE	FY2016 ADOPTED
103-0000-369.90-00	MISC REVENUE	0	2	0	0	12	0
103-0000-381.16-00	TRANSFER FROM 001	0	0	0	294,500	114,000	0
103-0000-381.50-00	TRANSFER FROM 508 FUND	0	210,000	279,964	279,964	279,964	304,029
	LEVEL 4	TEXT	TRANSFER FROM LOAN POOL 508 TO COVER DEBT SRVC			TEXT AMT	
		0	0	0	189,759	0	1,611
103-0000-389.10-00	APPROPRIATED FUND BAL						
	LEVEL 4	TEXT	TO BALANCE FUND AFTER REDUCTION IN PROPOSED MILLAGE TO 3% ABOVE ROLLBACK			TEXT AMT	
		122,062	342,491	391,642	1,198,751	528,973	443,659
**	TAX INCREMENT TOWN CENTER	122,062	342,491	391,642	1,198,751	528,973	443,659
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