

Urban Renewal Agency - A Component of the City of McCall

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
URBAN RENEWAL AGENCY FUND					
URBAN RENEWAL FUND REVENUE					
PROPERTY TAX REVENUE					
90-30-010-100.0	PROPERTY TAX	592,809	603,230	600,000	650,000
Total PROPERTY TAX REVENUE:		592,809	603,230	600,000	650,000
FEE REVENUE					
90-30-020-300.0	BOND REVENUE	.00	.00	.00	.00
Total FEE REVENUE:		.00	.00	.00	.00
INTEREST REVENUE					
90-30-045-100.0	INTEREST INCOME	72	79	127	1,300
Total INTEREST REVENUE:		72	79	127	1,300
APPROPRIATED FUND BALANCE					
90-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	45,000	.00
Total APPROPRIATED FUND BALANCE:		.00	.00	45,000	.00
CARRY FORWARD REVENUE					
90-30-055-998.0	CARRY FORWARD	.00	.00	.00	.00
Total CARRY FORWARD REVENUE:		.00	.00	.00	.00
OTHER REVENUE					
90-30-070-900.0	MISCELLANEOUS REVENUE	981	.00	.00	.00
90-30-070-990.0	CASH OVER(SHORT)	.00	.00	.00	.00
Total OTHER REVENUE:		981	.00	.00	.00
Total URBAN RENEWAL FUND REVENUE:		593,861	603,309	645,127	651,300

Account Number	Account Title	FY14 Prior year 2 Actual	FY15 Prior year Actual	FY16 Current year Budget	FY17 Adopted Budget
URBAN RENEWAL AGENCY EXPENSES					
OPERATING EXPENSE					
90-40-150-300.0	PROFESSIONAL SERVICES	855	3,910	20,192	35,000
90-40-150-410.0	INSURANCE	963	1,069	1,122	1,144
90-40-150-657.0	BANK CHARGES	2,487	1,272	2,900	2,900
Total OPERATING EXPENSE:		4,305	6,251	24,214	39,044
CAPITAL EXPENSE					
90-40-200-702.0	CAPITAL PURCHASES	.00	.00	.00	.00
90-40-200-703.0	BOND ISSUANCE COSTS	.00	.00	.00	.00
90-40-200-998.0	RESERVED - FUTURE CAPITAL	.00	.00	98,000	135,993
Total CAPITAL EXPENSE:		.00	.00	98,000	135,993
GRANT RELATED EXPENSE					
90-40-250-700.0	GRANT - EDA CONFERENCE CENTER	.00	.00	.00	.00
Total GRANT RELATED EXPENSE:		.00	.00	.00	.00
DEBT RELATED EXPENSE					
90-40-350-500.0	REVENUE BOND PRINCIPAL	.00	.00	370,000	385,000
90-40-350-510.0	REVENUE BOND INTEREST	135,554	120,260	107,913	91,263
90-40-350-514.0	REVENUE BOND RESERVE	.00	.00	.00	.00
90-40-350-810.0	US BANK REVENUE BOND PRINCIPAL	.00	.00	.00	.00
90-40-350-811.0	US BANK REVENUE BOND INTEREST	.00	.00	.00	.00
90-40-350-985.0	AMORTIZATION EXPENSE	.00	.00	.00	.00
Total DEBT RELATED EXPENSE:		135,554	120,260	477,913	476,263
INTER-FUND TRANSFER EXPENSE					
90-40-600-970.0	DONATED ASSETS - CITY	.00	.00	.00	.00
90-40-600-971.0	FUND TRANSFER-CAPITAL PROJECTS	.00	200,000	45,000	.00
Total INTER-FUND TRANSFER EXPENSE:		.00	200,000	45,000	.00
Classification: 650					
90-40-650-980.0	DEPRECIATION EXPENSE	340,756	340,756	.00	.00
Total Classification: 650:		340,756	340,756	.00	.00
Total URBAN RENEWAL AGENCY EXPENSES:		480,615	667,267	645,127	651,300
URBAN RENEWAL AGENCY FUND Revenue Total:		593,861	603,309	645,127	651,300
URBAN RENEWAL AGENCY FUND Expenditure Total:		480,615	667,267	645,127	651,300
Net Total URBAN RENEWAL AGENCY FUND:		113,247	63,958-	.00	.00
Net Grand Totals:		113,247	63,958-	.00	.00