

Account Number	Account Title	FY13 Prior year 2 Actual	FY14 Prior year Actual	FY15 Current year Budget	FY16 Adopted Budget
URBAN RENEWAL AGENCY FUND					
URBAN RENEWAL FUND REVENUE					
PROPERTY TAX REVENUE					
90-30-010-100.0	PROPERTY TAX	593,504	592,809	605,000	600,000
Total PROPERTY TAX REVENUE:		593,504	592,809	605,000	600,000
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	106	72	127	127
Total INTEREST REVENUE:		106	72	127	127
APPROPRIATED FUND BALANCE					
90-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	220,000	45,000
Total APPROPRIATED FUND BALANCE:		.00	.00	220,000	45,000
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	.00	981	.00	.00
90-30-070-990.0	CASH OVER(SHORT)	.00	.00	.00	.00
Total OTHER REVENUE:		.00	981	.00	.00
Total URBAN RENEWAL FUND REVENUE:		593,610	593,861	825,127	645,127

Account Number	Account Title	FY13 Prior year 2 Actual	FY14 Prior year Actual	FY15 Current year Budget	FY16 Adopted Budget
URBAN RENEWAL AGENCY EXPENSES					
OPERATING EXPENSE					
90-40-150-300.0	PROFESSIONAL SERVICES	6,846	855	22,270	20,192
90-40-150-410.0	INSURANCE	935	963	1,069	1,122
90-40-150-657.0	BANK CHARGES	645	2,487	2,900	2,900
Total OPERATING EXPENSE:		8,426	4,305	26,239	24,214
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	100,000	98,000
Total CAPITAL EXPENSE:		.00	.00	100,000	98,000
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	355,000	370,000
90-40-350-510.0	REVENUE BOND INTEREST	150,178	135,554	123,888	107,913
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	8,895	.00	.00	.00
Total DEBT RELATED EXPENSE:		159,073	135,554	478,888	477,913
INTER-FUND TRANSFER EXPENSE					
90-40-600-970.0	DONATED ASSETS - CITY	1,699,215	.00	.00	.00
90-40-600-971.0	FUND TRANSFER-CAPITAL PROJECTS	.00	.00	220,000	45,000
Total INTER-FUND TRANSFER EXPENSE:		1,699,215	.00	220,000	45,000
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:		2,207,469	480,615	825,127	645,127
URBAN RENEWAL AGENCY FUND Revenue Total:		593,610	593,861	825,127	645,127
URBAN RENEWAL AGENCY FUND Expenditure Total:		2,207,469	480,615	825,127	645,127
Net Total URBAN RENEWAL AGENCY FUND:		1,613,859-	113,247	.00	.00
Net Grand Totals:		1,613,859-	113,247	.00	.00