

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current YTD Actual	2019-20 Current year Budget	2020-21 Draft Budget	2020-21 Tentative Budget
URBAN RENEWAL AGENCY FUND							
URBAN RENEWAL FUND REVENUE							
TAX INCREMENT REVENUE							
90-30-010-100.0	TAX INCREMENT	735,715	743,645	763,823	750,000	768,000	793,819
Total TAX INCREMENT REVENUE:		735,715	743,645	763,823	750,000	768,000	793,819
INTEREST REVENUE							
90-30-045-100.0	INTEREST INCOME	12,783	21,591	8,337	15,000	8,400	8,400
Total INTEREST REVENUE:		12,783	21,591	8,337	15,000	8,400	8,400
APPROPRIATED FUND BALANCE							
90-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	.00	1,086,214	1,240,981	1,215,162
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	1,086,214	1,240,981	1,215,162
CARRY FORWARD REVENUE							
90-30-055-998.0	CARRY FORWARD	.00	.00	.00	.00	.00	.00
Total CARRY FORWARD REVENUE:		.00	.00	.00	.00	.00	.00
OTHER REVENUE							
90-30-070-900.0	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
90-30-070-990.0	CASH OVER\ (SHORT)	.00	.00	.00	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00	.00	.00	.00
Total URBAN RENEWAL FUND REVENUE:		748,498	765,236	772,160	1,851,214	2,017,381	2,017,381

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URBAN RENEWAL AGENCY EXPENSES							
OPERATING EXPENSE							
90-40-150-300.0	PROFESSIONAL SERVICES	19,008	30,735	17,020	50,000	51,250	51,250
90-40-150-350.0	ENGINEER SERVICES	.00	.00	.00	.00	100,000	100,000
90-40-150-410.0	INSURANCE	1,201	1,349	1,443	1,443	1,546	1,546
90-40-150-657.0	BANK CHARGES	2,146	2,828	1,120	4,500	1,625	1,625
Total OPERATING EXPENSE:		22,355	34,912	19,582	55,943	154,421	154,421
CAPITAL EXPENSE							
90-40-200-700.0	DT PUBLIC ART	.00	.00	.00	.00	90,000	90,000
90-40-200-998.0	RESERVED - FUTURE CAPITAL	.00	.00	.00	1,071,376	.00	.00
Total CAPITAL EXPENSE:		.00	.00	.00	1,071,376	90,000	90,000
GRANT RELATED EXPENSE							
90-40-250-700.0	GRANT - EDA CONFERENCE CENTER	.00	.00	.00	.00	.00	.00
Total GRANT RELATED EXPENSE:		.00	.00	.00	.00	.00	.00
DEBT RELATED EXPENSE							
90-40-350-500.0	REVENUE BOND PRINCIPAL	.00	.00	435,000	435,000	.00	.00
90-40-350-510.0	REVENUE BOND INTEREST	69,777	33,686	5,655	19,575	.00	.00
90-40-350-514.0	REVENUE BOND RESERVE	.00	.00	.00	.00	.00	.00
90-40-350-810.0	US BANK REVENUE BOND PRINCIPAL	.00	.00	.00	.00	.00	.00
90-40-350-811.0	US BANK REVENUE BOND INTEREST	.00	.00	.00	.00	.00	.00
90-40-350-985.0	AMORTIZATION EXPENSE	.00	.00	.00	.00	.00	.00
Total DEBT RELATED EXPENSE:		69,777	33,686	440,655	454,575	.00	.00
INTER-FUND TRANSFER EXPENSE							
90-40-600-970.0	DONATED ASSETS - CITY	.00	.00	.00	.00	.00	.00
90-40-600-971.0	FUND TRF-COMMERCIAL WATERFRONT	43,224	9,203	.00	269,320	1,772,960	1,772,960
Total INTER-FUND TRANSFER EXPENSE:		43,224	9,203	.00	269,320	1,772,960	1,772,960
Classification: 650							
90-40-650-980.0	DEPRECIATION EXPENSE	331,860	331,860	.00	.00	.00	.00
Total Classification: 650:		331,860	331,860	.00	.00	.00	.00
Total URBAN RENEWAL AGENCY EXPENSES:		467,216	409,661	460,237	1,851,214	2,017,381	2,017,381
URBAN RENEWAL AGENCY FUND Revenue Total:		748,498	765,236	772,160	1,851,214	2,017,381	2,017,381
URBAN RENEWAL AGENCY FUND Expenditure Total:		467,216	409,661	460,237	1,851,214	2,017,381	2,017,381
Net Total URBAN RENEWAL AGENCY FUND:		281,282	355,575	311,923	.00	.00	.00