

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2019-20 Current year Budget	2020-21 Adopted
<b>URBAN RENEWAL AGENCY FUND</b>					
<b>URBAN RENEWAL FUND REVENUE</b>					
<b>PROPERTY TAX REVENUE</b>					
90-30-010-100.0	PROPERTY TAX	662,952	735,715	665,000	<b>750,000</b>
Total PROPERTY TAX REVENUE:		662,952	735,715	665,000	<b>750,000</b>
<b>FEE REVENUE</b>					
90-30-020-300.0	BOND REVENUE	.00	.00	.00	<b>.00</b>
Total FEE REVENUE:		.00	.00	.00	<b>.00</b>
<b>INTEREST REVENUE</b>					
90-30-045-100.0	INTEREST INCOME	4,156	12,783	9,000	<b>15,000</b>
Total INTEREST REVENUE:		4,156	12,783	9,000	<b>15,000</b>
<b>APPROPRIATED FUND BALANCE</b>					
90-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	50,000	<b>1,086,214</b>
Total APPROPRIATED FUND BALANCE:		.00	.00	50,000	<b>1,086,214</b>
<b>CARRY FORWARD REVENUE</b>					
90-30-055-998.0	CARRY FORWARD	.00	.00	.00	<b>.00</b>
Total CARRY FORWARD REVENUE:		.00	.00	.00	<b>.00</b>
<b>OTHER REVENUE</b>					
90-30-070-900.0	MISCELLANEOUS REVENUE	.00	.00	.00	<b>.00</b>
90-30-070-990.0	CASH OVER\ (SHORT)	.00	.00	.00	<b>.00</b>
Total OTHER REVENUE:		.00	.00	.00	<b>.00</b>
Total URBAN RENEWAL FUND REVENUE:		667,109	748,498	724,000	<b>1,851,214</b>

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2019-20 Current year Budget	2020-21 Adopted
<b>URBAN RENEWAL AGENCY EXPENSES</b>					
<b>OPERATING EXPENSE</b>					
90-40-150-300.0	PROFESSIONAL SERVICES	942	19,008	55,000	<b>50,000</b>
90-40-150-410.0	INSURANCE	1,144	1,201	1,300	<b>1,443</b>
90-40-150-657.0	BANK CHARGES	4,380	2,146	2,600	<b>4,500</b>
Total OPERATING EXPENSE:		6,466	22,355	58,900	<b>55,943</b>
<b>CAPITAL EXPENSE</b>					
90-40-200-702.0	CAPITAL PURCHASES	.00	.00	.00	<b>.00</b>
90-40-200-703.0	BOND ISSUANCE COSTS	.00	.00	.00	<b>.00</b>
90-40-200-998.0	RESERVED - FUTURE CAPITAL	.00	.00	62,200	<b>1,071,376</b>
Total CAPITAL EXPENSE:		.00	.00	62,200	<b>1,071,376</b>
<b>GRANT RELATED EXPENSE</b>					
90-40-250-700.0	GRANT - EDA CONFERENCE CENTER	.00	.00	.00	<b>.00</b>
Total GRANT RELATED EXPENSE:		.00	.00	.00	<b>.00</b>
<b>DEBT RELATED EXPENSE</b>					
90-40-350-500.0	REVENUE BOND PRINCIPAL	.00	.00	420,000	<b>435,000</b>
90-40-350-510.0	REVENUE BOND INTEREST	87,824	69,777	57,900	<b>19,575</b>
90-40-350-514.0	REVENUE BOND RESERVE	.00	.00	.00	<b>.00</b>
90-40-350-810.0	US BANK REVENUE BOND PRINCIPAL	.00	.00	.00	<b>.00</b>
90-40-350-811.0	US BANK REVENUE BOND INTEREST	.00	.00	.00	<b>.00</b>
90-40-350-985.0	AMORTIZATION EXPENSE	.00	.00	.00	<b>.00</b>
Total DEBT RELATED EXPENSE:		87,824	69,777	477,900	<b>454,575</b>
<b>INTER-FUND TRANSFER EXPENSE</b>					
90-40-600-970.0	DONATED ASSETS - CITY	.00	.00	.00	<b>.00</b>
90-40-600-971.0	FUND TRANSFER-CAPITAL PROJECTS	.00	43,224	125,000	<b>269,320</b>
Budget notes: ~2020 CIP #2859-2018-04R - Commercial Waterfront Improvements - \$265,000, CIP #2859-2020-02 - Legacy Park - Concrete Stair Repair - \$4,320					
Total INTER-FUND TRANSFER EXPENSE:		.00	43,224	125,000	<b>269,320</b>
<b>Classification: 650</b>					
90-40-650-980.0	DEPRECIATION EXPENSE	340,756	331,860	.00	<b>.00</b>
Total Classification: 650:		340,756	331,860	.00	<b>.00</b>
Total URBAN RENEWAL AGENCY EXPENSES:		435,045	467,216	724,000	<b>1,851,214</b>
URBAN RENEWAL AGENCY FUND Revenue Total:		667,109	748,498	724,000	<b>1,851,214</b>
URBAN RENEWAL AGENCY FUND Expenditure Total:		435,045	467,216	724,000	<b>1,851,214</b>
Net Total URBAN RENEWAL AGENCY FUND:		232,063	281,282	.00	<b>.00</b>
Net Grand Totals:		232,063	281,282	.00	<b>.00</b>