

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
URBAN RENEWAL AGENCY FUND					
URBAN RENEWAL FUND REVENUE					
PROPERTY TAX REVENUE					
90-30-010-100.0	PROPERTY TAX	657,186	662,952	655,000	665,000
	Total PROPERTY TAX REVENUE:	657,186	662,952	655,000	665,000
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	1,467	4,156	3,200	9,000
	Total INTEREST REVENUE:	1,467	4,156	3,200	9,000
APPROPRIATED FUND BALANCE					
90-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	435,500	50,000
	Total APPROPRIATED FUND BALANCE:	.00	.00	435,500	50,000
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	.00	.00	.00
90-30-070-990.0	CASH OVER\ (SHORT)	.00	.00	.00	.00
	Total OTHER REVENUE:	.00	.00	.00	.00
	Total URBAN RENEWAL FUND REVENUE:	658,653	667,109	1,093,700	724,000

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Current year Budget	2018-19 Adopted
URBAN RENEWAL AGENCY EXPENSES					
OPERATING EXPENSE					
90-40-150-300.0	PROFESSIONAL SERVICES	1,105	942	100,000	50,000
90-40-150-410.0	INSURANCE	1,122	1,144	1,200	1,300
90-40-150-657.0	BANK CHARGES	2,796	4,380	2,600	2,600
Total OPERATING EXPENSE:		5,023	6,466	103,800	53,900
CAPITAL EXPENSE					
90-40-200-702.0	CAPITAL PURCHASES	40,339	.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	.00	192,200
Total CAPITAL EXPENSE:		40,339	.00	.00	192,200
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	855,000	420,000
90-40-350-510.0	REVENUE BOND INTEREST	104,299	87,824	74,900	57,900
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:		104,299	87,824	929,900	477,900
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	94,938	.00	60,000	.00
Total INTER-FUND TRANSFER EXPENSE:		94,938	.00	60,000	.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:		585,354	435,045	1,093,700	724,000
URBAN RENEWAL AGENCY FUND Revenue Total:		658,653	667,109	1,093,700	724,000
URBAN RENEWAL AGENCY FUND Expenditure Total:		585,354	435,045	1,093,700	724,000
Net Total URBAN RENEWAL AGENCY FUND:		73,299	232,063	.00	.00
Net Grand Totals:		73,299	232,063	.00	.00