

REVENUES AND OTHER RESOURCES DETAIL URBAN RENEWAL DISTRICT #1 (560)		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	
ACCOUNT NO		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED	
TAXES								
	TAXES - CURRENT PROPERTY TAXES	560-401-00	286,279	263,332	252,146	251,984	251,984	251,984
	TAXES - PRIOR PROPERTY TAXES	560-402-00	18,409	17,957	20,000	15,000	15,000	15,000
	TOTAL TAXES		304,688	281,289	272,146	266,984	266,984	266,984
INTERGOVERNMENTAL								
	IN LIEU OF TAX-OTHER	560-439-05	1,989	1,959	1,959	0	0	0
	TOTAL INTERGOVERNMENTAL		1,989	1,959	1,959	0	0	0
POLICE & COURT FINES								
	OTHER REVENUE	560-461-09	0	0	1,000	1,000	1,000	1,000
	TOTAL POLICE & COURT FINES		0	0	1,000	1,000	1,000	1,000
MISCELLANEOUS								
	MISC - INTEREST INCOME	560-450-00	1,693	11,465	4,000	5,000	5,000	5,000
	LOAN PROCEEDS	560-487-00	0	2,200,000	0	0	0	0
	PREM ON BOND ISSUANCE	560-487-01	0	3,532	0	0	0	0
	TOTAL MISCELLANEOUS		1,693	2,214,997	4,000	5,000	5,000	5,000
	TOTAL OTHER RESOURCES		308,370	2,498,245	279,105	272,984	272,984	272,984
FUND BALANCE								
	BEGINNING BALANCE	560-400-00	671,818	355,430	2,103,770	696,563	696,563	696,563
	TOTAL FUND BALANCE		671,818	355,430	2,103,770	696,563	696,563	696,563
	GRAND TOTAL URBAN RENEWAL DISTRICT #1		980,188	2,853,675	2,382,875	969,547	969,547	969,547

EXPENDITURE DETAIL		2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
URBAN RENEWAL DISTRICT #1 (560)		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
EXPENDITURES	ACCOUNT NO						
MATERIALS AND SERVICES:							
MISC EXPENDITURES	560-50-641	0	511	2,500	2,500	2,500	2,500
CONSULTING SERVICES	560-50-660	6,305	35,476	15,000	15,000	15,000	15,000
AUDIT SERVICES	560-50-662	4,000	4,000	4,000	4,000	4,000	4,000
ACCOUNTING SERVICES	560-50-663	5,000	5,000	5,000	5,000	5,000	5,000
ADMINISTRATIVE SERVICES	560-50-664	6,000	6,000	6,000	6,000	6,000	6,000
OTHER	560-50-749	536	30,479	1,000	1,000	1,000	1,000
MATERIALS AND SERVICES		21,841	81,466	33,500	33,500	33,500	33,500
CAPITAL OUTLAY:							
CIP - PARKS & PARK GRANT MATCH	560-50-775	0	0	65,000	165,000	165,000	165,000
CIPJETTY BIKE/PED PATH GRANT MATCH	560-50-848	0	0	151,316	0	0	0
CIP- SOUTH JETTY PARK	560-50-849	375	33,863	200,000	0	0	0
CIP - PURCHASE CITY SHOP PROPERTY	560-50-850	0	0	450,000	0	0	0
CIP - WOOLEN MILL LAND & DEVEL	560-50-853	531,580	1,115,249	550,000	350,000	350,000	350,000
CIP - WOOLEN MILL RESTROOMS	560-50-854	0	226,262	150,000	0	0	0
URBAN RENEWAL CAP PROJECTS	560-50-877	17,619	0	354,807	0	0	0
FAÇADE & SIGN LOAN/GRANT	560-50-856	0	19,246	30,000	30,000	30,000	30,000
TOTAL CAPITAL OUTLAY		549,574	1,394,620	1,951,123	545,000	545,000	545,000
DEBT SERVICE:							
ADDITIONAL PRINCIPAL	560-50-892	0	0	199,126	194,583	194,583	194,583
LOAN INTEREST (DUE 12/1)	560-50-895	29,638	57,847	90,118	87,456	87,456	87,456
LOAN PRINCIPAL (DUE 12/1)	560-50-896	23,705	23,853	109,008	109,008	109,008	109,008
TOTAL DEBT SERVICE (MATURES 12/1/31)		53,343	81,700	398,252	391,047	391,047	391,047
CONTINGENCIES & RESERVES:							
ENDING FUND BALANCE	560-50-999	355,430	1,295,889	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		355,430	1,295,889	0	0	0	0
TOTAL EXPENDITURES		980,188	2,853,675	2,382,875	969,547	969,547	969,547
GRAND TOTAL URBAN RENEWAL DISTRICT #1		980,188	2,853,675	2,382,875	969,547	969,547	969,547

NOTE:

OBDD FILLMORE LOAN (DUE 12/1 & MATURES 12/1/31)
2012 GO BOND (DUE 2&8/1 AND MATURES 2/1/33)

REVENUES AND OTHER RESOURCES DETAIL URBAN RENEWAL DISTRICT #2 (570)		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
	ACCOUNT NO						
TAXES							
TAXES - CURRENT PROPERTY TAXES	570-401-00	148,531	126,704	131,915	133,738	133,738	133,738
TAXES - PRIOR PROPERTY TAXES	570-402-00	8,933	8,945	10,000	5,000	5,000	5,000
TOTAL TAXES		157,464	135,649	141,915	138,738	138,738	138,738
INTERGOVERNMENTAL							
IN LIEU OF TAX-OTHER	570-439-05	3,162	3,315	3,315	0	0	0
TOTAL INTERGOVERNMENTAL		3,162	3,315	3,315	0	0	0
MISCELLANEOUS							
GRANTS	570-474-00	50,000	0	0	1,000	1,000	1,000
MISC - INTEREST INCOME	570-450-00	751	73	2,000	0	0	0
LOCAP REFI LOAN PROCEEDS	570-485-00	0	248,000	0	0	0	0
TOTAL MISCELLANEOUS		50,751	248,073	2,000	1,000	1,000	1,000
TOTAL OTHER RESOURCES		211,377	387,037	147,230	139,738	139,738	139,738
FUND BALANCE							
BEGINNING BALANCE	570-400-00	279,215	225,690	284,123	310,023	310,023	310,023
TOTAL FUND BALANCE		279,215	225,690	284,123	310,023	310,023	310,023
GRAND TOTAL URBAN RENEWAL DISTRICT #2		490,592	612,727	431,353	449,761	449,761	449,761

EXPENDITURE DETAIL URBAN RENEWAL DISTRICT #2 (570) EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 PROPOSED	2014-2015 APPROVED	2014-2015 ADOPTED
	ACCOUNT NO						
MATERIALS AND SERVICES:							
CONSULTING SERVICES	570-50-660	1,065	8,804	20,000	20,000	20,000	20,000
AUDIT SERVICES	570-50-662	2,000	2,000	2,000	2,000	2,000	2,000
ACCOUNTING SERVICES	570-50-663	1,500	1,500	1,500	1,500	1,500	1,500
ADMINISTRATIVE SERVICES	570-50-664	4,000	4,000	4,000	4,000	4,000	4,000
BANK TRUST FEES	570-50-666	0	0	600	600	600	600
OTHER	570-50-749	37	2,376	100	100	100	100
MATERIALS AND SERVICES		8,602	18,680	28,200	28,200	28,200	28,200
CAPITAL OUTLAY:							
MISCELLANEOUS CAPITAL PROJECTS	570-50-874	0	0	36,784	60,658	60,658	60,658
CIP - NEIGHBORHOOD PARKS	570-50-875	0	0	50,000	0	0	0
CIP BLUFF TRAIL PED/BIKE GRANT MATCH	570-50-876	0	0	55,439	0	0	0
CIP - PARKS & PARK GRANT MATCHES	570-50-877	171,778	1,384	117,000	178,978	178,978	178,978
TOTAL CAPITAL OUTLAY		171,778	1,384	259,223	239,636	239,636	239,636
DEBT SERVICE:							
LOAN ADDITIONAL PRIN	570-50-892	0	0	72,000	110,000	110,000	110,000
LOAN INTEREST	570-50-895	25,643	21,278	16,525	14,505	14,505	14,505
LOAN PRINCIPAL	570-50-896	58,879	311,214	55,405	57,420	57,420	57,420
TOTAL DEBT SERVICE		84,522	332,492	143,930	181,925	181,925	181,925
CONTINGENCIES & RESERVES:							
ENDING FUND BALANCE	570-50-999	225,690	260,171	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		225,690	260,171	0	0	0	0
TOTAL EXPENDITURES		490,592	612,727	431,353	449,761	449,761	449,761
GRAND TOTAL URBAN RENEWAL DISTRICT #2		490,592	612,727	431,353	449,761	449,761	449,761

NOTE:

1992 CAP IMPROVE (510) LOAN (DUE 6/30 & MATURES 6/30/24)
2012 WEDBUSH LOCAP REFINANCING LOAN (DUE 6 & 12/1 & MATURES 12/1/22)
2009 COM CTR BLOCK GRANT (410) LOAN (DUE 7/1 & MATURES 7/1/18)