

REVENUES AND OTHER RESOURCES DETAIL URBAN RENEWAL DISTRICT #1 (560)		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED	2015-2016 ADOPTED
	ACCOUNT NO						
TAXES							
TAXES - CURRENT PROPERTY TAXES	560-401-00	263,332	260,906	251,984	260,835	260,835	260,835
TAXES - PRIOR PROPERTY TAXES	560-402-00	17,957	19,754	15,000	20,000	20,000	20,000
TOTAL TAXES		281,289	280,660	266,984	280,835	280,835	280,835
INTERGOVERNMENTAL							
IN LIEU OF TAX-CEDCO	560-439-05	1,959	1,349	0	732	732	732
TOTAL INTERGOVERNMENTAL		1,959	1,349	0	732	732	732
POLICE & COURT FINES							
OTHER REVENUE	560-461-09	0	598	1,000	500	500	500
TOTAL POLICE & COURT FINES		0	598	1,000	500	500	500
MISCELLANEOUS							
MISC - INTEREST INCOME	560-450-00	11,465	5,982	5,000	5,000	5,000	5,000
LOAN PROCEEDS	560-487-00	2,200,000	0	0	0	0	0
PREM ON BOND ISSUANCE	560-487-01	3,532	0	0	0	0	0
TOTAL MISCELLANEOUS		2,214,997	5,982	5,000	5,000	5,000	5,000
TOTAL OTHER RESOURCES		2,498,245	288,589	272,984	287,067	287,067	287,067
FUND BALANCE							
BEGINNING BALANCE	560-400-00	355,430	1,295,889	696,563	766,972	766,972	766,972
TOTAL FUND BALANCE		355,430	1,295,889	696,563	766,972	766,972	766,972
GRAND TOTAL URBAN RENEWAL DISTRICT #1		2,853,675	1,584,478	969,547	1,054,039	1,054,039	1,054,039

EXPENDITURE DETAIL URBAN RENEWAL DISTRICT #1 (560) EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED	2015-2016 ADOPTED
	ACCOUNT NO						
MATERIALS AND SERVICES:							
MISC EXPENDITURES	560-50-641	511	0	2,500	2,500	2,500	2,500
CONSULTING SERVICES	560-50-660	35,476	1,688	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	30,479	775	1,000	1,000	1,000	1,000
MATERIALS AND SERVICES		81,466	17,463	33,500	33,500	33,500	33,500
CAPITAL OUTLAY:							
CIP - PARKS & PARK GRANT MATCH	560-50-775	0	0	165,000	165,000	165,000	165,000
CIP- SOUTH JETTY PARK	560-50-849	33,863	114	0	0	0	0
CIP - PURCHASE CITY SHOP PROPERTY	560-50-850	0	450,000	0	0	0	0
CIP - WOOLEN MILL LAND & DEVEL	560-50-853	1,115,249	5,627	350,000	0	0	0
CIP - WOOLEN MILL RESTROOMS	560-50-854	226,262	-	0	0	0	0
FAÇADE & SIGN LOAN/GRANT	560-50-856	19,246	9,178	30,000	30,000	30,000	30,000
URBAN RENEWAL CAP PROJECTS	560-50-877	0	150,000	0	426,464	426,464	426,464
TOTAL CAPITAL OUTLAY		1,394,620	614,919	545,000	621,464	621,464	621,464
DEBT SERVICE:							
ADDITIONAL PRINCIPAL	560-50-892	0	0	194,583	200,000	200,000	200,000
LOAN INTEREST (DUE 12/1)	560-50-895	57,847	90,116	87,456	84,740	84,740	84,740
LOAN PRINCIPAL (DUE 12/1)	560-50-896	23,853	109,008	109,008	114,335	114,335	114,335
TOTAL DEBT SERVICE (MATURES 12/1/31)		81,700	199,124	391,047	399,075	399,075	399,075
CONTINGENCIES & RESERVES:							
ENDING FUND BALANCE	560-50-999	1,295,889	752,972	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		1,295,889	752,972	0	0	0	0
TOTAL EXPENDITURES		2,853,675	1,584,478	969,547	1,054,039	1,054,039	1,054,039
GRAND TOTAL URBAN RENEWAL DISTRICT #1		2,853,675	1,584,478	969,547	1,054,039	1,054,039	1,054,039

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)		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED	2015-2016 ADOPTED
	ACCOUNT NO						
TAXES							
TAXES - CURRENT PROPERTY TAXES	570-401-00	126,704	136,514	133,738	131,501	131,501	131,501
TAXES - PRIOR PROPERTY TAXES	570-402-00	8,945	10,040	5,000	10,000	10,000	10,000
TOTAL TAXES		135,649	146,554	138,738	141,501	141,501	141,501
INTERGOVERNMENTAL							
IN LIEU OF TAX-CEDCO	570-439-05	3,315	2,282	0	340	340	340
TOTAL INTERGOVERNMENTAL		3,315	2,282	0	340	340	340
MISCELLANEOUS							
GRANTS	570-474-00	-	0	1,000	500	500	500
MISC - INTEREST INCOME	570-450-00	73	1,193	0	0	0	0
LOCAP REFI LOAN PROCEEDS	570-485-00	248,000	-	0	0	0	0
TOTAL MISCELLANEOUS		248,073	1,193	1,000	500	500	500
TOTAL OTHER RESOURCES		387,037	150,029	139,738	142,341	142,341	142,341
FUND BALANCE							
BEGINNING BALANCE	570-400-00	225,690	260,171	310,023	271,920	271,920	271,920
TOTAL FUND BALANCE		225,690	260,171	310,023	271,920	271,920	271,920
GRAND TOTAL URBAN RENEWAL DISTRICT #2		612,727	410,200	449,761	414,261	414,261	414,261

EXPENDITURE DETAIL URBAN RENEWAL DISTRICT #2 (570) EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 PROPOSED	2015-2016 APPROVED	2015-2016 ADOPTED
	ACCOUNT NO						
MATERIALS AND SERVICES:							
CONSULTING SERVICES	570-50-660	8,804	420	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	2,376	483	100	100	100	100
MATERIALS AND SERVICES		18,680	8,403	28,200	28,200	28,200	28,200
CAPITAL OUTLAY:							
MISCELLANEOUS CAPITAL PROJECTS	570-50-874	0	0	60,658	60,500	60,500	60,500
CIP - NEIGHBORHOOD PARKS	570-50-875	0	0	0	0	0	0
CIP BLUFF TRAIL PED/BIKE GRANT MATCH	570-50-876	0	0	0	0	0	0
CIP - PARKS & PARK GRANT MATCHES	570-50-877	1,384	13,353	178,978	179,561	179,561	179,561
TOTAL CAPITAL OUTLAY		1,384	13,353	239,636	240,061	240,061	240,061
DEBT SERVICE:							
LOAN ADDITIONAL PRIN	570-50-892	0	0	110,000	25,000	25,000	25,000
LOAN INTEREST	570-50-895	21,278	16,519	14,505	6,000	6,000	6,000
LOAN PRINCIPAL	570-50-896	311,214	55,405	57,420	115,000	115,000	115,000
TOTAL DEBT SERVICE		332,492	71,924	181,925	146,000	146,000	146,000
CONTINGENCIES & RESERVES:							
ENDING FUND BALANCE	570-50-999	260,171	316,520	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		260,171	316,520	0	0	0	0
TOTAL EXPENDITURES		612,727	410,200	449,761	414,261	414,261	414,261
GRAND TOTAL URBAN RENEWAL DISTRICT #2		612,727	410,200	449,761	414,261	414,261	414,261

NOTE:

1992 CAP IMPROVE (510) LOAN (DUE 6/30 & MATURES 6/30/24)/PD OFF FY 14/15
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)