

Urban Renewal Fund Revenue

		Actual	Actual	Adopted	Estimate	Proposed	Approved	Adopted
Resources		2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21
070-000-300000	Beginning Fund Balance	90,924	172,758	126,366	197,450	238,650	238,650	238,650
Revenues								
070-000-400400	Interest	3,099	5,514	3,000	5,600	4,500	4,500	4,500
070-000-999991	Prior Years Tax	2,861	2,533	2,400	2,600	2,600	2,600	2,600
070-000-999999	Current Taxes	116,571	129,497	127,031	177,000	182,000	182,000	182,000
Total Revenues		\$122,531	\$137,544	\$132,431	\$185,200	\$189,100	\$189,100	\$189,100
Total Resources		\$213,455	\$310,302	\$258,797	\$382,650	\$427,750	\$427,750	\$427,750

Urban Renewal Fund Requirements

Materials and Services								
070-700-600801	Materials and Supplies	87	20	1,500	500	1,500	1,500	1,500
070-700-608600	Professional Services	3,828	3,511	6,000	3,500	6,000	6,000	6,000
Total Material and Services		\$3,915	\$3,531	\$7,500	\$4,000	\$7,500	\$7,500	\$7,500
Capital Outlay								
070-700-620705	Projects	36,782	93,731	186,297	75,000	310,250	310,250	310,250
Total Capital Outlay		\$36,782	\$93,731	\$186,297	\$75,000	\$310,250	\$310,250	\$310,250
Transfers								
	Transfers	\$0	\$15,590	\$0	\$0	\$0	\$0	\$0
Total Transfers		\$0	\$15,590	\$0	\$0	\$0	\$0	\$0
Debt Service								
	Meadowlake Transmission	\$0	\$0	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
Total Debt Service		\$0	\$0	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
Contingency								
	Contingency	0	0	0	0	45,000	45,000	45,000
Total Contingency		\$0	\$0	\$0	\$0	\$45,000	\$45,000	\$45,000

Urban Renewal Revenue and Requirements

Resources	Actual	Actual	Adopted	Estimate	Proposed	Approved	Adopted
	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	2020-21
Beginning Fund Balance	90,924	172,758	126,366	197,450	238,650	238,650	238,650
Total Revenues	122,531	137,544	132,431	185,200	189,100	189,100	189,100
Total Resources	\$213,455	\$310,302	\$258,797	\$382,650	\$427,750	\$427,750	\$427,750
Requirements							
Material and Services	3,915	3,531	7,500	4,000	7,500	7,500	7,500
Capital Outlay	36,782	93,731	186,297	75,000	310,250	310,250	310,250
Transfers	0	15,590	0	0	0	0	0
Debt Service	0	0	65,000	65,000	65,000	65,000	65,000
Contingency	0	0	0	0	45,000	45,000	45,000
Total Requirements	\$40,697	\$112,852	\$258,797	\$144,000	\$427,750	\$427,750	\$427,750
Over/Under (+/-)	172,758	197,450	0	238,650	0	0	0
Ending Fund Balance	\$172,758	\$197,450	\$0	\$238,650	\$0	\$0	\$0