

Carlton Urban Renewal Agency Revenue

		Actual	Actual	Proposed	Estimate	Proposed	Approved	Adopted
Resources		2018-19	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
070-000-300000	Beginning Fund Balance	172,758	197,450	238,650	293,574	326,854	326,854	326,854
Revenues								
070-000-400400	Interest	5,514	5,199	4,500	1,850	4,500	4,500	4,500
070-000-999991	Prior Years Tax	2,533	2,959	2,600	2,430	2,600	2,600	2,600
070-000-999999	Current Taxes	129,497	180,962	182,000	200,000	206,000	206,000	206,000
Total Revenues		\$137,544	\$189,120	\$189,100	\$204,280	\$213,100	\$213,100	\$213,100
Total Resources		\$310,302	\$386,570	\$427,750	\$497,854	\$539,954	\$539,954	\$539,954

Urban Renewal Fund Requirements

Materials and Services								
070-700-600801	Materials and Supplies	20	338	1,500	1,000	1,000	1,000	1,000
070-700-608600	Professional Services	3,511	3,339	6,000	5,000	5,500	5,500	5,500
Total Material and Services		\$3,531	\$3,677	\$7,500	\$6,000	\$6,500	\$6,500	\$6,500
Capital Outlay								
070-700-620705	Projects	93,731	24,319	310,250	100,000	423,454	423,454	423,454
Total Capital Outlay		\$93,731	\$24,319	\$310,250	\$100,000	\$423,454	\$423,454	\$423,454
Transfers								
Transfers		\$15,590	\$0	\$0	\$0	\$0	\$0	\$0
Total Transfers		\$15,590	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service								
Meadowlake Transmission		\$0	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
Total Debt Service		\$0	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
Contingency								
Contingency		0	0	45,000	0	45,000	45,000	45,000
Total Contingency		\$0	\$0	\$45,000	\$0	\$45,000	\$45,000	\$45,000

Carlton Urban Renewal Agency Revenue and Requirements

Resources	Actual	Actual	Proposed	Estimate	Proposed	Approved	Adopted
	2018-19	2019-20	2020-21	2020-21	2021-22	2021-22	2021-22
Beginning Fund Balance	172,758	197,450	238,650	293,574	326,854	326,854	326,854
Total Revenues	137,544	189,120	189,100	204,280	213,100	213,100	213,100
Total Resources	\$310,302	\$386,570	\$427,750	\$497,854	\$539,954	\$539,954	\$539,954

Requirements							
Material and Services	3,531	3,677	7,500	6,000	6,500	6,500	6,500
Capital Outlay	93,731	24,319	310,250	100,000	423,454	423,454	423,454
Transfers	15,590	0	0	0	0	0	0
Debt Service	0	65,000	65,000	65,000	65,000	65,000	65,000
Contingency	0	0	45,000	0	45,000	45,000	45,000
Total Requirements	\$112,852	\$92,996	\$427,750	\$171,000	\$539,954	\$539,954	\$539,954
Over/Under (+/-)	197,450	293,574	0	326,854	0	0	0
Ending Fund Balance	\$197,450	\$293,574	\$0	\$326,854	\$0	\$0	\$0