

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
CITY OF NEWPORT URBAN RENEWAL AGENCY- RESOURCES										
PROPERTY TAXES	1,891,622	2,224,470	2,310,394	2,310,394	2,283,109	2,393,847	2,449,141	2,449,141	-	-
OTHER TAXES	-	-	-	-	-	-	-	-	-	-
FRANCHISES	-	-	-	-	-	-	-	-	-	-
FEDERAL SOURCES	-	-	-	-	-	-	-	-	-	-
STATE SOURCES	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS SOURCES	-	-	-	-	-	-	-	-	-	-
SERVICES PROVIDED FOR	-	-	-	-	-	-	-	-	-	-
FEES, FINES & FORFEITURES	51,000	71,000	51,000	51,000	29,750	51,000	51,000	51,000	-	-
INVESTMENTS	46,039	55,161	28,500	28,500	17,183	44,129	60,390	60,390	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
LOAN REVENUE	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES:	1,988,661	2,350,631	2,389,894	2,389,894	2,330,042	2,488,976	2,560,531	2,560,531	-	-
TRANSFERS FROM OTHER FUNDS	-	-	3,424,221	3,424,221	2,282,816	3,424,221	500,000	500,000	-	-
TOTAL REVENUES & TRANSFERS:	1,988,661	2,350,631	5,814,115	5,814,115	4,612,858	5,913,197	3,060,531	3,060,531	-	-
BEGINNING FUND BALANCE	3,317,300	3,413,447	3,897,021	3,997,062	3,907,063	3,907,063	1,953,461	1,953,461	-	-
TOTAL RESOURCES:	5,305,961	5,764,078	9,711,136	9,811,177	8,519,921	9,820,260	5,013,992	5,013,992	-	-
CITY OF NEWPORT URBAN RENEWAL AGENCY- REQUIREMENTS										
PERSONAL SERVICES	33,298	43,179	54,047	54,047	38,857	54,047	61,980	61,980	-	-
MATERIAL & SERVICES	42,056	46,878	56,327	56,327	37,607	54,684	61,413	61,413	-	-
CAPITAL OUTLAY	-	6,010	-	-	-	-	-	-	-	-
DEBT SERVICE	1,517,159	1,517,049	1,517,847	1,517,847	154,550	1,517,847	1,517,462	1,517,462	-	-
TOTAL EXPENDITURES	1,592,514	1,613,115	1,628,221	1,628,221	231,015	1,626,578	1,640,855	1,640,855	-	-
TRANSFERS OUT	300,000	243,900	5,940,221	6,240,221	5,098,816	6,240,221	716,000	716,000	-	-
CONTINGENCY	-	-	1,642,694	1,413,254	-	-	2,064,393	2,064,393	-	-
TOTAL APPROPRIATIONS	1,892,514	1,857,015	9,211,136	9,281,696	5,329,831	7,866,799	4,421,248	4,421,248	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	500,000	529,481	-	-	592,744	592,744	-	-
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	3,413,447	3,907,063	-	-	-	-	-	-	-	-
TOTAL REQUIREMENTS:	5,305,961	5,764,078	9,711,136	9,811,177	5,329,831	7,866,799	5,013,992	5,013,992	-	-

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URBAN RENEWAL AGENCY-SOUTH BEACH - 270										
FEES, FINES & FORFEITURES	51,000	71,000	51,000	51,000	29,750	51,000	51,000	51,000	-	-
INVESTMENTS	2,292	16,185	12,500	12,500	17,169	23,769	25,000	25,000	-	-
TOTAL REVENUES:	53,292	87,185	63,500	63,500	46,919	74,769	76,000	76,000	-	-
TRANSFERS FROM OTHER FUNDS	-	-	3,424,221	3,424,221	2,282,816	3,424,221	500,000	500,000	-	-
TOTAL REVENUES & TRANSFERS:	53,292	87,185	3,487,721	3,487,721	2,329,735	3,498,990	576,000	576,000	-	-
BEGINNING FUND BALANCE	739,806	417,743	154,497	254,960	164,961	164,961	941,097	941,097	-	-
TOTAL RESOURCES:	793,097	504,928	3,642,218	3,742,681	2,494,696	3,663,951	1,517,097	1,517,097	-	-
URBAN RENEWAL AGENCY-NORTH SIDE - 271										
PROPERTY TAXES	-	269,151	325,000	325,000	394,694	398,624	410,582	410,582	-	-
INVESTMENTS	-	1,696	1,000	1,000	-	330	340	340	-	-
TOTAL REVENUES:	-	270,847	326,000	326,000	394,694	398,954	410,922	410,922	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS:	-	270,847	326,000	326,000	394,694	398,954	410,922	410,922	-	-
BEGINNING FUND BALANCE	-	-	300,750	270,847	270,847	270,847	467,925	467,925	-	-
TOTAL RESOURCES:	-	270,847	626,750	596,847	665,541	669,801	878,847	878,847	-	-
URBAN RENEWAL AGENCY-MCLEAN - 272										
PROPERTY TAXES	-	-	100	100	3,163	3,163	4,600	4,600	-	-
INVESTMENTS	-	-	-	-	14	30	50	50	-	-
TOTAL REVENUES:	-	-	100	100	3,177	3,193	4,650	4,650	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS:	-	-	100	100	3,177	3,193	4,650	4,650	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-	3,192	3,192	-	-
TOTAL RESOURCES:	-	-	100	100	3,177	3,193	7,842	7,842	-	-

BUDGET WORKSHEETS - RESOURCES
for Fiscal Year 2018-2019

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DEBT SERVICE-URBAN RENEWAL AGENCY- 304										
PROPERTY TAXES	1,891,622	1,955,319	1,985,294	1,985,294	1,885,253	1,992,060	2,033,959	2,033,959	-	-
INVESTMENTS	43,747	37,281	15,000	15,000	-	20,000	35,000	35,000	-	-
TOTAL REVENUES:	1,935,369	1,992,600	2,000,294	2,000,294	1,885,253	2,012,060	2,068,959	2,068,959	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES & TRANSFERS:	1,935,369	1,992,600	2,000,294	2,000,294	1,885,253	2,012,060	2,068,959	2,068,959	-	-
BEGINNING FUND BALANCE	2,577,494	2,995,704	3,441,774	3,471,255	3,471,255	3,471,255	541,247	541,247	-	-
TOTAL RESOURCES:	4,512,864	4,988,304	5,442,068	5,471,549	5,356,508	5,483,315	2,610,206	2,610,206	-	-

BUDGET WORKSHEETS - REQUIREMENTS
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
URBAN RENEWAL AGENCY-SOUTH BEACH - 270										
PERSONAL SERVICES	33,298	43,179	54,047	54,047	38,857	54,047	61,980	61,980	-	-
MATERIAL & SERVICES	42,056	46,878	54,627	54,627	36,034	52,807	59,380	59,380	-	-
CAPITAL OUTLAY	-	6,010	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	75,354	96,067	108,674	108,674	74,892	106,854	121,360	121,360	-	-
TRANSFERS OUT	300,000	243,900	2,316,000	2,616,000	2,616,000	2,616,000	216,000	216,000	-	-
CONTINGENCY	-	-	1,217,544	1,018,007	-	-	1,179,737	1,179,737	-	-
TOTAL APPROPRIATIONS	375,354	339,967	3,642,218	3,742,681	2,690,892	2,722,854	1,517,097	1,517,097	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	417,743	164,961	-	-	-	-	-	-	-	-
TOTAL REQUIREMENTS:	793,097	504,928	3,642,218	3,742,681	2,690,892	2,722,854	1,517,097	1,517,097	-	-
URBAN RENEWAL AGENCY-NORTH SIDE - 271										
MATERIAL & SERVICES	-	-	1,600	1,600	1,572	1,876	1,932	1,932	-	-
TOTAL EXPENDITURES	-	-	1,600	1,600	1,572	1,876	1,932	1,932	-	-
TRANSFERS OUT	-	-	200,000	200,000	200,000	200,000	-	-	-	-
CONTINGENCY	-	-	425,150	395,247	-	-	876,915	876,915	-	-
TOTAL APPROPRIATIONS	-	-	626,750	596,847	201,572	201,876	878,847	878,847	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	270,847	-	-	-	-	-	-	-	-
TOTAL REQUIREMENTS:	-	270,847	626,750	596,847	201,572	201,876	878,847	878,847	-	-

BUDGET WORKSHEETS - REQUIREMENTS
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URBAN RENEWAL AGENCY-MCLEAN - 272										
MATERIAL & SERVICES	-	-	100	100	1	1	101	101	-	-
TOTAL EXPENDITURES	-	-	100	100	1	1	101	101	-	-
TRANSFERS OUT										
CONTINGENCY	-	-	-	-	-	-	7,741	7,741	-	-
TOTAL APPROPRIATIONS	-	-	100	100	1	1	7,842	7,842	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-	-	-	-	-
TOTAL REQUIREMENTS:	-	-	100	100	1	1	7,842	7,842	-	-
DEBT SERVICE-URBAN RENEWAL AGENCY- 304										
DEBT SERVICE	1,517,159	1,517,049	1,517,847	1,517,847	154,550	1,517,847	1,517,462	1,517,462	-	-
TOTAL EXPENDITURES	1,517,159	1,517,049	1,517,847	1,517,847	154,550	1,517,847	1,517,462	1,517,462	-	-
TRANSFERS OUT										
CONTINGENCY	-	-	3,424,221	3,424,221	2,282,816	3,424,221	500,000	500,000	-	-
TOTAL APPROPRIATIONS	1,517,159	1,517,049	4,942,068	4,942,068	2,437,366	4,942,068	2,017,462	2,017,462	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	500,000	529,481	-	-	592,744	592,744	-	-
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	2,995,704	3,471,255	-	-	-	-	-	-	-	-
TOTAL REQUIREMENTS:	4,512,863	4,988,304	5,442,068	5,471,549	2,437,366	4,942,068	2,610,206	2,610,206	-	-

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2018-2019

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URBAN RENEWAL AGENCY-SOUTH BEACH - 270										
RESOURCES										
FEES, FINES & FORFEITURES	51,000	71,000	51,000	51,000	29,750	51,000	51,000	51,000	-	-
INVESTMENTS	2,292	16,185	12,500	12,500	17,169	23,769	25,000	25,000	-	-
TOTAL REVENUES:	53,292	87,185	63,500	63,500	46,919	74,769	76,000	76,000	-	-
EXPENDITURES										
URA-SO BEACH	75,354	96,067	108,674	108,674	74,892	106,854	121,360	121,360	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	75,354	96,067	108,674	108,674	74,892	106,854	121,360	121,360	-	-
CONTINGENCY	-	-	1,217,544	1,018,007	-	-	1,179,737	1,179,737	-	-
TOTAL EXPENDITURES	75,354	96,067	1,326,218	1,126,681	74,892	106,854	1,301,097	1,301,097	-	-
TRANSFERS:										
TRANSFERS IN	-	-	3,424,221	3,424,221	2,282,816	3,424,221	500,000	500,000	-	-
TRANSFERS OUT	(300,000)	(243,900)	(2,316,000)	(2,616,000)	(2,616,000)	(2,616,000)	(216,000)	(216,000)	-	-
NET TRANSFERS	(300,000)	(243,900)	1,108,221	808,221	(333,184)	808,221	284,000	284,000	-	-
EXCESS REVENUES OVER EXPENDITURES:	(322,063)	(252,782)	(154,497)	(254,960)	(361,157)	776,136	(941,097)	(941,097)	-	-
BEGINNING FUND BALANCE	739,806	417,743	154,497	254,960	164,961	164,961	941,097	941,097	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BLANCE	417,743	164,961	-	-	-	-	-	-	-	-

BUDGET WORKSHEETS
for Fiscal Year 2018-2019

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
URBAN RENEWAL AGENCY-SOUTH BEACH - 270											
RESOURCES											
270-9120-46002	RENTS & LEASES	51,000	71,000	51,000	51,000	29,750	51,000	51,000	51,000		
	TOTAL FEES, FINES & FORFEIYURES	51,000	71,000	51,000	51,000	29,750	51,000	51,000	51,000	-	-
270-9120-47001	INTEREST ON INVESTMENTS	2,292	16,185	12,500	12,500	17,169	23,769	25,000	25,000		
	TOTAL INVESTMENTS	2,292	16,185	12,500	12,500	17,169	23,769	25,000	25,000	-	-
TOTAL REVENUES		53,292	87,185	63,500	63,500	46,919	74,769	76,000	76,000	-	-
270-9120-49304	TRANSFR FROM DEBT SERVICE-URA	-	-	3,424,221	3,424,221	2,282,816	3,424,221	500,000	500,000		
	TOTAL TRANSFERS	-	-	3,424,221	3,424,221	2,282,816	3,424,221	500,000	500,000	-	-
TOTAL TRANSFERS & REVENUES		53,292	87,185	3,487,721	3,487,721	2,329,735	3,498,990	576,000	576,000	-	-
270-9120-49901	BEGINNING FUND BALANCE	739,806	417,743	154,497	254,960	164,961	164,961	941,097	941,097		
TOTAL URA-SOUTH BEACH RESOURCES		793,097	504,928	3,642,218	3,742,681	2,494,696	3,663,951	1,517,097	1,517,097	-	-
EXPENDITURES											
PERSONAL SERVICES											
270-9120-50110	WAGES & SALARIES	21,585	28,143	34,869	34,869	26,468	34,869	41,629	41,629		
270-9120-50120	PART TIME/EXTRA HELP WAGES	-	326	-	-	-	-	-	-		
270-9120-52110	INSURANCE BENEFITS	4,659	7,415	10,740	10,740	6,548	10,740	10,046	10,046		
270-9120-52120	FICA EXPENSES	1,619	2,132	2,667	2,667	1,982	2,667	3,185	3,185		
270-9120-52130	RETIREMENT	5,253	4,927	5,624	5,624	3,733	5,624	7,020	7,020		
270-9120-52150	WORKER'S COMPENSATION	60	207	112	112	101	112	58	58		
270-9120-52160	UNEMPLOYMENT INSURANCE	122	29	35	35	26	35	42	42		
	TOTAL PERSONAL SERVICES	33,298	43,179	54,047	54,047	38,857	54,047	61,980	61,980	-	-
	Total Full Time Equivalent (FTE)	0.25	0.50	0.50	0.50	0.50	0.50	0.50	0.50		

BUDGET WORKSHEETS
for Fiscal Year 2018-2019

Account No.	Description	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2017-2018	FY 2018-2019	FY 2018-2019	FY 2018-2019	FY 2018-2019
		Prior Year	Prior Year	Current Year	Current Year	8 Month	Fiscal Year	Department	Proposed	Approved	Adopted
		Actuals	Actuals	Beg. Budget	Amend. Budget	Actuals	End Estimates	Request	Budget	Budget	Budget
MATERIAL & SERVICES											
270-9120-60100	PROFESSIONAL SERVICES	-	4,315	5,000	5,000	5,295	5,300	5,570	5,570		
270-9120-60200	FINANCIAL PROFESSIONAL SERVICE	3,928	2,223	4,000	4,000	1,604	2,000	3,000	3,000		
270-9120-60300	LEGAL PROFESSIONAL SERVICES	-	-	1,000	1,000		2,000	5,000	5,000		
270-9120-60900	OTHER PROFESSIONAL SERVICES	-	675	2,500	2,500	959	1,000	1,000	1,000		
270-9120-61100	UTILITIES - ELECTRIC	1,695	1,754	1,800	1,800	1,046	1,800	2,000	2,000		
270-9120-61140	UTILITIES - WATER & SEWER	1,643	821	1,200	1,200	1,111	1,300	1,500	1,500		
270-9120-61300	PERMITS/LICENSES EXPENSES	250	-	250	250		500	500	500		
270-9120-65100	INSURANCE PREMIUM & EXPENSES	-	264	271	271		271	280	280		
270-9120-65550	MEMBERSHIPS, DUES & FEES	-	750	750	750	780	780	780	780		
270-9120-65700	PROGRAMS & PROGRAM SUPPLIES	396	396	-	-		-	-	-		
270-9120-69101	SERV PROVIDED BY GENERAL FUND	34,144	35,680	37,856	37,856	25,240	37,856	39,750	39,750		
	TOTAL MATERIAL & SERVICES	42,056	46,878	54,627	54,627	36,034	52,807	59,380	59,380	-	-
CAPITAL OUTLAY											
270-9120-70100	LAND ACQUISITION	-	6,010	-	-	-	-	-	-	-	-
	TOTAL MATERIAL & SERVICES	-	6,010	-	-	-	-	-	-	-	-
TOTAL URA-SOUTH BEACH FUND EXPENDITURES		75,354	96,067	108,674	108,674	74,892	106,854	121,360	121,360	-	-
270-9120-90402	TRANSFER TO CAPITAL PROJECTS	300,000	243,900	2,316,000	2,616,000	2,616,000	2,616,000				
	S6-Building Demolition Reserve - NE Corner of 35th and US 101 (17008)							141,000	141,000		
	PP3-Refinement Plan for the South Beach US 101 Commercial Industrial Corridor							75,000	75,000		
	TOTAL TRANSFER TO	300,000	243,900	2,316,000	2,616,000	2,616,000	2,616,000	216,000	216,000	-	-
TOTAL URA-SOUTH BEACH FUND EXPENDITURES & TRANSFERS		375,354	339,967	2,424,674	2,724,674	2,690,892	2,722,854	337,360	337,360	-	-
270-9120-98100	CONTINGENCY ACCOUNT	-	-	1,217,544	1,018,007			1,179,737	1,179,737		
270-9120-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	-	-						
270-9120-99200	ENDING FUND	417,743	164,961								
270-9120-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-						
TOTAL URA-SOUTH BEACH FUND REQUIREMENTS		793,097	504,928	3,642,218	3,742,681	2,690,892	2,722,854	1,517,097	1,517,097	-	-

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URBAN RENEWAL AGENCY-NORTH SIDE - 271										
RESOURCES										
PROPERTY TAXES	-	269,151	325,000	325,000	394,694	398,624	410,582	410,582	-	-
INVESTMENTS	-	1,696	1,000	1,000	-	330	340	340	-	-
TOTAL REVENUES:	-	270,847	326,000	326,000	394,694	398,954	410,922	410,922	-	-
EXPENDITURES										
URA-NO SIDE	-	-	1,600	1,600	1,572	1,876	1,932	1,932	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	-	-	1,600	1,600	1,572	1,876	1,932	1,932	-	-
CONTINGENCY	-	-	425,150	395,247	-	-	876,915	876,915	-	-
TOTAL EXPENDITURES	-	-	426,750	396,847	1,572	1,876	878,847	878,847	-	-
TRANSFERS:										
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	(200,000)	(200,000)	(200,000)	(200,000)	-	-	-	-
NET TRANSFERS	-	-	(200,000)	(200,000)	(200,000)	(200,000)	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES:	-	270,847	(300,750)	(270,847)	193,122	197,078	(467,925)	(467,925)	-	-
BEGINNING FUND BALANCE	-	-	300,750	270,847	270,847	270,847	467,925	467,925	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BLANCE	-	270,847	-	-	-	-	-	-	-	-

BUDGET WORKSHEETS
for Fiscal Year 2018-2019

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
URBAN RENEWAL AGENCY-NORTH SIDE - 271											
RESOURCES											
271-9210-40001	CURRENT PROPERTY TAXES	-	269,151	325,000	325,000	391,942	395,542	407,408	407,408		
271-9210-40005	DELINQUENT PROPERTY TAXES	-	-	-	-	2,752	3,082	3,174	3,174		
	TOTAL PROPERTY TAXES	-	269,151	325,000	325,000	394,694	398,624	410,582	410,582	-	-
271-9210-47001	INTEREST ON INVESTMENTS	-	1,696	1,000	1,000	-	330	340	340		
	TOTAL INVESTMENTS	-	1,696	1,000	1,000	-	330	340	340	-	-
	TOTAL REVENUES	-	270,847	326,000	326,000	394,694	398,954	410,922	410,922	-	-
271-9210-49901	BEGINNING FUND BALANCE	-	-	300,750	270,847	270,847	270,847	467,925	467,925		
	TOTAL URA-NORTH SIDE RESOURCES	-	270,847	626,750	596,847	665,541	669,801	878,847	878,847	-	-
EXPENDITURES											
MATERIAL & SERVICES											
271-9210-60100	PROFESSIONAL SERVICES	-	-	1,000	1,000	1,000	1,000	1,030	1,030		
271-9210-60200	FINANCIAL PROFESSIONAL SERVICE	-	-	100	100	236	376	387	387		
271-9210-69101	SERV PROVIDED BY GENERAL FUND	-	-	500	500	336	500	515	515		
	TOTAL MATERIAL & SERVICES	-	-	1,600	1,600	1,572	1,876	1,932	1,932	-	-
	TOTAL URA-NORTH SIDE FUND EXPENDITURES	-	-	1,600	1,600	1,572	1,876	1,932	1,932	-	-
271-9210-90402	TRANSFER TO CAPITAL PROJECTS	-	-	200,000	200,000	200,000	200,000	-	-		
	TOTAL TRANSFER TO	-	-	200,000	200,000	200,000	200,000	-	-	-	-
	TOTAL URA-NORTH SIDE FUND EXPENDITURES & TRANSFERS	-	-	201,600	201,600	201,572	201,876	1,932	1,932	-	-
271-9210-98100	CONTINGENCY ACCOUNT	-	-	425,150	395,247			876,915	876,915		
271-9210-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	-	-						
271-9210-99200	ENDING FUND		270,847								
271-9210-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-						
	TOTAL URA-NORTH SIDE FUND REQUIREMENTS	-	270,847	626,750	596,847	201,572	201,876	878,847	878,847	-	-

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
URBAN RENEWAL AGENCY-MCLEAN - 272										
RESOURCES										
PROPERTY TAXES	-	-	100	100	3,163	3,163	4,600	4,600	-	-
INVESTMENTS	-	-	-	-	14	30	50	50	-	-
TOTAL REVENUES:	-	-	100	100	3,177	3,193	4,650	4,650	-	-
EXPENDITURES										
URA-MCLEAN	-	-	100	100	1	1	101	101	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	-	-	100	100	1	1	101	101	-	-
CONTINGENCY	-	-	-	-	-	-	7,741	7,741	-	-
TOTAL EXPENDITURES	-	-	100	100	1	1	7,842	7,842	-	-
TRANSFERS:										
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
NET TRANSFERS	-	-	-	-	-	-	-	-	-	-
EXCESS REVENUES OVER EXPENDITURES:	-	-	-	-	3,176	3,192	(3,192)	(3,192)	-	-
BEGINNING FUND BALANCE	-	-	-	-	1	-	3,192	3,192	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	-	-	-	-	-
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BLANCE	-	-	-	-	-	-	-	-	-	-

BUDGET WORKSHEETS
for Fiscal Year 2018-2019

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
URBAN RENEWAL AGENCY-MCLEAN - 272											
RESOURCES											
272-9310-40001	CURRENT PROPERTY TAXES	-	-	100	100	3,163	3,163	4,600	4,600		
	TOTAL PROPERTY TAXES	-	-	100	100	3,163	3,163	4,600	4,600	-	-
272-9310-47001	INTEREST ON INVESTMENTS	-	-	-	-	14	30	50	50		
	TOTAL INVESTMENTS	-	-	-	-	14	30	50	50	-	-
TOTAL REVENUES		-	-	100	100	3,177	3,193	4,650	4,650	-	-
272-9310-49901	BEGINNING FUND BALANCE	-	-	-	-	1		3,192	3,192		
TOTAL URA-MCLEAN RESOURCES		-	-	100	100	3,178	3,193	7,842	7,842	-	-
EXPENDITURES											
MATERIAL & SERVICES											
272-9310-60100	PROFESSIONAL SERVICES	-	-	100	100			100	100		
272-9310-60200	FINANCIAL PROFESSIONAL SERVICE	-	-	-	-	1	1	1	1		
	TOTAL MATERIAL & SERVICES	-	-	100	100	1	1	101	101	-	-
TOTAL URA-MCLEAN FUND EXPENDITURES		-	-	100	100	1	1	101	101	-	-
272-9310-98100	CONTINGENCY ACCOUNT	-	-	-	-	-		7,741	7,741		
272-9310-99120	RESERVE FOR FUTURE EXPENDITURE	-	-	-	-	-					
272-9310-99200	ENDING FUND	-	-	-	-	-					
272-9310-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-	-					
TOTAL URA-MCLEAN FUND REQUIREMENTS		-	-	100	100	1	1	7,842	7,842	-	-

BUDGET WORKSHEETS = FUND SUMMARY
for Fiscal Year 2018-2019

	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
DEBT SERVICE-URBAN RENEWAL AGENCY- 304										
RESOURCES										
PROPERTY TAXES	1,891,622	1,955,319	1,985,294	1,985,294	1,885,253	1,992,060	2,033,959	2,033,959	-	-
INVESTMENTS	43,747	37,281	15,000	15,000	-	20,000	35,000	35,000	-	-
TOTAL REVENUES:	1,935,369	1,992,600	2,000,294	2,000,294	1,885,253	2,012,060	2,068,959	2,068,959	-	-
EXPENDITURES										
DEBT SERVICE-URA	1,517,159	1,517,049	1,517,847	1,517,847	154,550	1,517,847	1,517,462	1,517,462	-	-
TOTAL EXPENDITURES WITHOUT CONTINGENCY:	1,517,159	1,517,049	1,517,847	1,517,847	154,550	1,517,847	1,517,462	1,517,462	-	-
CONTINGENCY	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,517,159	1,517,049	1,517,847	1,517,847	154,550	1,517,847	1,517,462	1,517,462	-	-
TRANSFERS:										
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	(3,424,221)	(3,424,221)	(2,282,816)	(3,424,221)	(500,000)	(500,000)	-	-
NET TRANSFERS	-	-	(3,424,221)	(3,424,221)	(2,282,816)	(3,424,221)	(500,000)	(500,000)	-	-
EXCESS REVENUES OVER EXPENDITURES:	418,210	475,551	(2,941,774)	(2,941,774)	(552,114)	(2,930,008)	51,497	51,497	-	-
BEGINNING FUND BALANCE	2,577,494	2,995,704	3,441,774	3,471,255	3,471,255	3,471,255	541,247	541,247	-	-
RESERVE FOR FUTURE EXPENDITURES	-	-	500,000	529,481	-	-	592,744	592,744	-	-
UNAPPROPRIATED FUND BALANCE	-	-	-	-	-	-	-	-	-	-
ENDING FUND BLANCE	2,995,704	3,471,255	-	-	-	-	-	-	-	-

BUDGET WORKSHEETS
for Fiscal Year 2018-2019

Account No.	Description	FY 2015-2016 Prior Year Actuals	FY 2016-2017 Prior Year Actuals	FY 2017-2018 Current Year Beg. Budget	FY 2017-2018 Current Year Amend. Budget	FY 2017-2018 8 Month Actuals	FY 2017-2018 Fiscal Year End Estimates	FY 2018-2019 Department Request	FY 2018-2019 Proposed Budget	FY 2018-2019 Approved Budget	FY 2018-2019 Adopted Budget
DEBT SERVICE-URBAN RENEWAL AGENCY - 304											
RESOURCES											
304-9130-40001	CURRENT PROPERTY TAXES	1,826,053	1,882,150	1,920,810	1,920,810	1,849,627	1,920,810	1,968,830	1,968,830		
304-9130-40005	DELINQUENT PROPERTY TAXES	65,569	73,169	64,484	64,484	35,625	71,250	65,129	65,129		
	TOTAL PROPERTY TAXES	1,891,622	1,955,319	1,985,294	1,985,294	1,885,253	1,992,060	2,033,959	2,033,959	-	-
304-9130-47001	INTEREST ON INVESTMENTS	43,747	37,281	15,000	15,000	-	20,000	35,000	35,000		
	TOTAL INVESTMENTS	43,747	37,281	15,000	15,000	-	20,000	35,000	35,000	-	-
TOTAL REVENUES		1,935,369	1,992,600	2,000,294	2,000,294	1,885,253	2,012,060	2,068,959	2,068,959	-	-
304-9130-49901	BEGINNING FUND BALANCE	2,577,494	2,995,704	3,441,774	3,471,255	3,471,255	3,471,255	541,247	541,247		
TOTAL URA-DEBT SERVICE FUND RESOURCES		4,512,864	4,988,304	5,442,068	5,471,549	5,356,508	5,483,315	2,610,206	2,610,206	-	-
EXPENDITURES											
DEBT SERVICE											
304-9130-60200	FINANCIAL PROFESSIONAL SERVICE	-	-	900	900	900	900	900	900		
304-9130-81110	2007 SB URA BOND - PRINCIPAL	107,000	112,000	-	-	-	-	-	-		
304-9130-81130	2008 SB URA BOND - PRINCIPAL	280,000	290,000	305,000	305,000	-	305,000	-	-		
304-9130-81180	2010B SERIES OBLIG - PRINCIPAL	595,000	660,000	775,000	775,000	-	775,000	975,000	975,000		
304-9130-81240	2015 SERIES OBLIGATION-PRINC	117,000	100,000	130,000	130,000	-	130,000	280,000	280,000		
304-9130-85110	2007 SB URA BOND - INTEREST	11,498	5,880	-	-	-	-	-	-		
304-9130-85130	2008 SB URA BOND - INTEREST	37,188	25,288	12,963	12,963	6,481	12,963	-	-		
304-9130-85180	2010B SERIES OBLIG - INTEREST	190,463	177,075	150,675	150,675	75,338	150,675	122,800	122,800		
304-9130-85240	2015 SERIES OBLIGATION-INTERST	179,012	146,807	143,309	143,309	71,831	143,309	138,762	138,762		
	TOTAL DEBT SERVICE	1,517,159	1,517,049	1,517,847	1,517,847	154,550	1,517,847	1,517,462	1,517,462	-	-
TOTAL URA-DEBT SERVICE FUND EXPENDITURES		1,517,159	1,517,049	1,517,847	1,517,847	154,550	1,517,847	1,517,462	1,517,462	-	-
304-9130-90270	TRANSFER TO URA-SO BEACH	-	-	3,424,221	3,424,221	2,282,816	3,424,221	500,000	500,000		
	TOTAL TRANSFER TO	-	-	3,424,221	3,424,221	2,282,816	3,424,221	500,000	500,000	-	-
TOTAL URA-DEBT SERVICE FUND EXPENDITURES & TRANSFERS		1,517,159	1,517,049	4,942,068	4,942,068	2,437,366	4,942,068	2,017,462	2,017,462	-	-
304-9130-99100	LOAN RESERVE	-	-	500,000	529,481			592,744	592,744		
304-9130-99200	ENDING FUND	2,995,704	3,471,255								
304-9130-99200	UNAPPROPRIATED ENDING FUND BAL	-	-	-	-						
TOTAL URA-DEBT SERVICE FUND REQUIREMENTS		4,512,863	4,988,304	5,442,068	5,471,549	2,437,366	4,942,068	2,610,206	2,610,206	-	-