

Transaction Summary

817 Urban Renewal Agency Downtown General Fund

	FY14 Adopted	FY14 SB1 Action	FY14 Revised
I. RESOURCES			
BEGINNING WORKING CAPITAL	110,000	205,450 a	315,450
CHANGE TO WORKING CAPITAL			
REVENUE			
Miscellaneous	61,000	0	61,000
Interfund Transfers	205,000	0	205,000
Fiscal Transactions	230,000	0	230,000
Total Revenue	496,000	0	496,000
TOTAL RESOURCES	606,000	205,450	811,450
II. REQUIREMENTS			
Department Operating			
Planning and Development	205,000	0	205,000
Total Department Operating	205,000	0	205,000
Non-Departmental			
Misc. Fiscal Transactions	366,000	205,450 a	571,450
Intergovernmental Expend.	0	0	0
Contingency	0	0	0
Reserve	0	0	0
Reserve for Encumbrances	0	0	0
Balance Available	35,000	0	35,000
Total Non-Departmental	401,000	205,450	606,450
TOTAL REQUIREMENTS	606,000	205,450	811,450

817 Urban Renewal Agency Downtown General Fund

a) **Beginning Working Capital Reconciliation:** Increase the budgeted Beginning Working Capital by \$205,450 and increase Downtown Revitalization Loan Program (DRLP) appropriations by the same amount. This adjustment brings the FY14 Budgeted Beginning Working Capital in compliance with the audited FY13 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

812 Urban Renewal Agency Downtown Debt Service Fund

	FY14 Adopted	FY14 SB1 Action		FY14 Revised
I. RESOURCES				
BEGINNING WORKING CAPITAL	836,898	533,676	a	1,370,574
CHANGE TO WORKING CAPITAL				
REVENUE				
Taxes	1,760,000	0		1,760,000
Miscellaneous	5,000	0		5,000
Total Revenue	1,765,000	0		1,765,000
TOTAL RESOURCES	2,601,898	533,676		3,135,574
II. REQUIREMENTS				
Non-Departmental				
Debt Service	1,648,400	0		1,648,400
Interfund Transfers	205,000	0		205,000
Balance Available	748,498	533,676	a	1,282,174
Total Non-Departmental	2,601,898	533,676		3,135,574
TOTAL REQUIREMENTS	2,601,898	533,676		3,135,574

812 Urban Renewal Agency Downtown Debt Service

a) **Beginning Working Capital Reconciliation:** Increase the budgeted Beginning Working Capital by \$533,676, and increase Balance Available by the same amount. This adjustment brings the FY14 budgeted Beginning Working Capital in compliance with the audited FY13 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

813 Urban Renewal Agency Downtown Capital Projects Fund

	FY14 Adopted	FY14 SB1 Action		FY14 Revised
I. RESOURCES				
BEGINNING WORKING CAPITAL	558,730	131,594	a	690,324
CHANGE TO WORKING CAPITAL				
REVENUE				
Miscellaneous	2,000	0		2,000
Total Revenue	2,000	0		2,000
TOTAL RESOURCES	560,730	131,594		692,324
II. REQUIREMENTS				
Capital Projects				
Capital Carryover	543,672	(2,700)	a,b	540,972
Total Capital Projects	543,672	(2,700)		540,972
Non-Departmental				
Balance Available	17,058	134,294	a,b	151,352
Total Non-Departmental	17,058	134,294		151,352
TOTAL REQUIREMENTS	560,730	131,594		692,324

813 Urban Renewal Agency Downtown Capital Projects Fund

a) **Beginning Working Capital Reconciliation:** Increase the budgeted Beginning Working Capital by \$131,594, decrease Capital Carryover appropriations by \$2,700, and increase Balance Available by \$134,294. These adjustments bring the FY14 budgeted Beginning Working Capital in compliance with the audited FY13 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

b) **Capital Carryover Reconciliation:** Decrease the capital carryover by \$2,700, and decrease Balance Available by the same amount. This action reconciles the FY14 Capital Carryover Estimate to the actual ending FY13 capital projects balance.

821 Urban Renewal Agency Riverfront General Fund

	FY14 Adopted	FY14 SB1 Action		FY14 Revised
I. RESOURCES				
BEGINNING WORKING CAPITAL	5,892,245	29,921	a	5,922,166
CHANGE TO WORKING CAPITAL				
REVENUE				
Taxes	990,000	0		990,000
Rental	63,000	0		63,000
Miscellaneous	35,000	0		35,000
Total Revenue	1,088,000	0		1,088,000
TOTAL RESOURCES	6,980,245	29,921		7,010,166
II. REQUIREMENTS				
Department Operating				
Planning and Development	229,738	0		229,738
Total Department Operating	229,738	0		229,738
Non-Departmental				
Balance Available	6,750,507	29,921	a	6,780,428
Total Non-Departmental	6,750,507	29,921		6,780,428
TOTAL REQUIREMENTS	6,980,245	29,921		7,010,166

821 Urban Renewal Agency Riverfront General Fund

a) **Beginning Working Capital Reconciliation:** Increase the budgeted Beginning Working Capital by \$29,921, and increase Balance Available by the same amount. This adjustment brings the FY14 budgeted Beginning Working Capital in compliance with the audited FY13 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

823 Urban Renewal Agency Riverfront Capital Projects Fund

	FY14 Adopted	FY14 SB1 Action	FY14 Revised
I. RESOURCES			
BEGINNING WORKING CAPITAL	453,813	697,572	a 1,151,385
CHANGE TO WORKING CAPITAL			
REVENUE			
Total Revenue	0	0	0
TOTAL RESOURCES	453,813	697,572	1,151,385
II. REQUIREMENTS			
Capital Projects			
Capital Carryover	430,000	(5,589)	a,b 424,411
Total Capital Projects	430,000	(5,589)	424,411
Non-Departmental			
Balance Available	23,813	703,161	a,b 726,974
Total Non-Departmental	23,813	703,161	726,974
TOTAL REQUIREMENTS	453,813	697,572	1,151,385

823 Urban Renewal Agency Riverfront Capital Projects Fund

a) **Beginning Working Capital Reconciliation:** Increase the budgeted Beginning Working Capital by \$697,572, decrease Capital Carryover appropriations by \$5,589, and increase Balance Available by \$703,161. These adjustments bring the FY14 budgeted Beginning Working Capital in compliance with the audited FY13 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

b) **Capital Carryover Reconciliation:** Decrease the capital carryover by \$5,589, and decrease Balance Available by the same amount. This action reconciles the FY14 Capital Carryover Estimate to the actual ending FY13 capital projects balance.