

# Transaction Summary

## 817 Urban Renewal Agency Downtown General Fund

	FY15 Adopted	FY15 SB1 Action	FY15 Revised
<b>I. RESOURCES</b>			
<b>BEGINNING WORKING CAPITAL</b>	820,150	14,885 a	835,035
<b>CHANGE TO WORKING CAPITAL</b>			
REVENUE			
Rental	5,700	0	5,700
Miscellaneous	63,000	0	63,000
Interfund Transfers	105,000	0	105,000
Fiscal Transactions	450,000	0	450,000
Total Revenue	623,700	0	623,700
<b>TOTAL RESOURCES</b>	<b>1,443,850</b>	<b>14,885</b>	<b>1,458,735</b>
<b>II. REQUIREMENTS</b>			
Department Operating			
Planning and Development	105,000	0	105,000
Total Department Operating	105,000	0	105,000
Non-Departmental			
Special Payments	1,321,200	14,885 a	1,336,085
Balance Available	17,650	0	17,650
Total Non-Departmental	1,338,850	14,885	1,353,735
<b>TOTAL REQUIREMENTS</b>	<b>1,443,850</b>	<b>14,885</b>	<b>1,458,735</b>

## 817 Urban Renewal Agency Downtown General Fund

a) **Beginning Working Capital Reconciliation:** Increase the budgeted Beginning Working Capital by \$14,885 and increase Downtown Revitalization Loan Program (DRLP) appropriations by the same amount. This adjustment brings the FY15 Budgeted Beginning Working Capital in compliance with the audited FY14 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

## 812 Urban Renewal Agency Downtown Debt Service Fund

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	FY15 Adopted	FY15 SB1 Action	FY15 Revised
<b>I. RESOURCES</b>			
<b>BEGINNING WORKING CAPITAL</b>	1,489,767	108,550	a 1,598,317
<b>CHANGE TO WORKING CAPITAL</b>			
REVENUE			
Taxes	1,900,000	0	1,900,000
Miscellaneous	9,000	0	9,000
Total Revenue	1,909,000	0	1,909,000
<b>TOTAL RESOURCES</b>	<b>3,398,767</b>	<b>108,550</b>	<b>3,507,317</b>
<b>II. REQUIREMENTS</b>			
Non-Departmental			
Debt Service	2,130,000	0	2,130,000
Interfund Transfers	105,000	0	105,000
Balance Available	1,163,767	108,550	a 1,272,317
Total Non-Departmental	3,398,767	108,550	3,507,317
<b>TOTAL REQUIREMENTS</b>	<b>3,398,767</b>	<b>108,550</b>	<b>3,507,317</b>

### 812 Urban Renewal Agency Downtown Debt Service

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a) **Beginning Working Capital Reconciliation:** Increase the budgeted Beginning Working Capital by \$108,550, and increase Balance Available by the same amount. This adjustment brings the FY15 budgeted Beginning Working Capital in compliance with the audited FY14 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

## 813 Urban Renewal Agency Downtown Capital Projects Fund

	FY15 Adopted	FY15 SB1 Action	FY15 Revised
I. RESOURCES			
BEGINNING WORKING CAPITAL	558,731	(22,693) a	536,038
CHANGE TO WORKING CAPITAL			
REVENUE			
Miscellaneous	2,000	0	2,000
Total Revenue	2,000	0	2,000
TOTAL RESOURCES	560,731	(22,693)	538,038
II. REQUIREMENTS			
Capital Projects			
Capital Carryover	540,972	(22,460) b	518,512
Total Capital Projects	540,972	(22,460)	518,512
Non-Departmental			
Balance Available	19,759	(233) a,b	19,526
Total Non-Departmental	19,759	(233)	19,526
TOTAL REQUIREMENTS	560,731	(22,693)	538,038

## 813 Urban Renewal Agency Downtown Capital Projects Fund

a) **Beginning Working Capital Reconciliation:** Decrease the budgeted Beginning Working Capital by \$22,693 and decrease Balance Available by the same amount. This adjustment brings the FY15 budgeted Beginning Working Capital in compliance with the audited FY14 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

b) **Capital Carryover Reconciliation:** Decrease the capital carryover by \$22,460, and increase Balance Available by the same amount. This action reconciles the FY15 Capital Carryover Estimate to the actual ending FY14 capital projects balance.

## 821 Urban Renewal Agency Riverfront General Fund

	FY15 Adopted	FY15 SB1 Action	FY15 Revised
I. RESOURCES			
BEGINNING WORKING CAPITAL	7,054,654	6,472 a	7,061,126
CHANGE TO WORKING CAPITAL			
REVENUE			
Taxes	1,280,000	0	1,280,000
Rental	63,000	0	63,000
Miscellaneous	21,164	0	21,164
Total Revenue	1,364,164	0	1,364,164
TOTAL RESOURCES	8,418,818	6,472	8,425,290
II. REQUIREMENTS			
Department Operating			
Planning and Development	237,164	0	237,164
Total Department Operating	237,164	0	237,164
Non-Departmental			
Balance Available	8,181,654	6,472 a	8,188,126
Total Non-Departmental	8,181,654	6,472	8,188,126
TOTAL REQUIREMENTS	8,418,818	6,472	8,425,290

## 821 Urban Renewal Agency Riverfront General Fund

a) **Beginning Working Capital Reconciliation:** Increase the budgeted Beginning Working Capital by \$6,472, and increase Balance Available by the same amount. This adjustment brings the FY15 budgeted Beginning Working Capital in compliance with the audited FY14 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

## 823 Urban Renewal Agency Riverfront Capital Projects Fund

	FY15 Adopted	FY15 SB1 Action	FY15 Revised
<b>I. RESOURCES</b>			
<b>BEGINNING WORKING CAPITAL</b>	890,900	(6,512) a	884,388
<b>CHANGE TO WORKING CAPITAL</b>			
REVENUE			
Miscellaneous	2,195	0	2,195
Total Revenue	2,195	0	2,195
<b>TOTAL RESOURCES</b>	<b>893,095</b>	<b>(6,512)</b>	<b>886,583</b>
<b>II. REQUIREMENTS</b>			
Capital Projects			
Capital Carryover	159,156	(6,000) b	153,156
Total Capital Projects	159,156	(6,000)	153,156
Non-Departmental			
Balance Available	733,939	(512) a,b	733,427
Total Non-Departmental	733,939	(512)	733,427
<b>TOTAL REQUIREMENTS</b>	<b>893,095</b>	<b>(6,512)</b>	<b>886,583</b>

## 823 Urban Renewal Agency Riverfront Capital Projects Fund

a) **Beginning Working Capital Reconciliation:** Decrease the budgeted Beginning Working Capital by \$6,512 and decrease Balance Available by the same amount. These adjustments bring the FY15 budgeted Beginning Working Capital in compliance with the audited FY14 actual revenues and expenditures as determined by Isler & Company, LLC, the City's external auditor.

b) **Capital Carryover Reconciliation:** Decrease the capital carryover by \$6,000, and decrease Balance Available by the same amount. This action reconciles the FY15 Capital Carryover Estimate to the actual ending FY14 capital projects balance.