

City of Winston Urban Renewal Agency

*Operating and Capital Budget
For Fiscal Year 2015 – 2016*

Presented to

*Agency Board of Directors and
Members of the Budget Committee*

*Agency Board
Sharon Harrison
Chris Berquist
Fred Steiner
Sandy Lipphardt
Richard Hayes*

*Budget Committee
Heather Faldalen
Bruce Justis
Dorie White
Allen Hobson
Jacque McGraw*

Presented by

*David M. Van Dermark
City Manager/Budget Officer*

*Ann Munson
Municipal Accountant*

City of Winston Urban Renewal Agency Budget Message 2015-2016

**Mayor Harrison, Urban Renewal Agency Board of
Directors and Budget Committee Members:**

I present this budget of the Winston Urban Renewal Agency for your review and approval. We have estimated the income for the coming year including some growth. You will see that we have left funding to pay Elaine Howard, the consultant you hired to assist us with operating the agency. The remainder of the funds have been split between funding for the loan and grant program and purchase of property or buildings as you have discussed this year.

Please review these concepts and bring any ideas you have to the budget committee meeting at the fire station. Then, you can approve it, with any modifications, and recommend it to the Urban Renewal Agency Board of Directors for adoption.

Respectfully submitted:



David M. Van Dermark
City Manager/Budget Officer

BUDGET

	2013 ACTUAL	2014 ACTUAL	2015 ADOPTED	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
RESOURCES							
1	218,039.69	299,526.08	381,823	Available Cash on Hand	463,000	463,000	463,000
2	86,839.92	90,176.19	85,000	Taxes Collected	95,000	95,000	95,000
3	411.49	402.31	275	Interest Income	200	200	200
4	0.00	0.00	0	Loans or Grants	0	1,200,000	1,200,000
5							
6	305,291.10	390,104.58	467,098	TOTAL RESOURCES	558,200	1,758,200	1,758,200

EXPENDITURES

7							
8							
9							
10							
11	330.50	500.00	600	Materials and Services: Administrative Supplies	600	600	600
12	1,277.50	600.00	10,000	Consultant Fees	10,000	7,500	7,500
13	0.00	0.00	10,000	Contract Services	10,000	7,500	7,500
14	2,500.00	2,500.00	2,500	COW Admin Reimbursement	2,500	9,600	9,600
15	687.02	357.05	1,000	Legal Fees	1,000	2,000	2,000
16	970.00	970.00	1,000	Audit Fees	1,000	1,000	1,000
17	5,765.02	4,927.05	25,100	Total Materials and Services	25,100	28,200	28,200

Capital Outlay:

18							
19							
20	0.00	0.00	0	Land/Property Purchases	375,000	375,000	375,000
21	0.00	0.00	0	Streets/Sidewalks/Landscaping	0	775,000	775,000
22	0.00	0.00	0	Building Remodel	0	325,000	325,000
23	0.00	0.00	0	Utility Relocation	0	100,000	100,000
24							
25	0.00	0.00	0	Total Capital Outlay	375,000	1,575,000	1,575,000
26							
27	0.00	0.00	0	Contingency	0	0	0

All Other Expenditures & Requirements:

28							
29							
30	0.00	742.56	441,798	Special Payments - Loans/Grant	157,900	154,800	154,800
31							
32	0.00	0.00	441,798	Total All Other Expenditures	157,900	154,800	154,800
33							

34	5,765.02	5,669.61	466,898	Appropriated Expenditures	558,000	1,758,000	1,758,000
35	299,526.08	384,434.97	200	Unappro. Ending Balance	200	200	200
36	305,291.10	390,104.58	467,098	TOTAL EXPENDITURES	558,200	1,758,200	1,758,200