

LB-35

GENERAL FUND

RESOURCES AND REQUIREMENTS

DEPOE BAY URBAN RENEWAL AGENCY

-----HISTORICAL DATA-----

-----ACTUAL-----

ADOPTED

**URBAN RENEWAL DEBT SERVICE FUND**

BUDGET FOR NEXT YEAR 2009-10

SECOND FIRST BUDGET  
PRECEDING PRECEDING THIS YEAR  
2006-07 2007-08 2008-09

RESOURCE DESCRIPTION

PROPOSED APPROVED ADOPTED

BEGINNING FUND BALANCE

1				1. Available Cash on Hand (Cash Basis)				1
2				2. Net Working Capital (Accrual Basis)				2
3				3.				3
4				4. Prior Years' Urban Renewal Taxes to be Rec'd	0	0	0	4
5				5. Grants, Gifts	0	0	0	5
6				6. Loan Proceeds	0	0	0	6
7				7. Interest	800	800	800	7
8	0	0	0	8. Total Resources, Except Urban Renewal Taxes	800	800	800	8
9			0	9. Urban Renewal Taxes Estimated from Division of Tax	128,000	128,000	128,000	9
10	0	0		10.				10
11				11.				11
12	0	0	0	12. TOTAL RESOURCES	128,800	128,800	128,800	12

REQUIREMENT DESCRIPTION

				LOAN/BOND PRINCIPAL PAYMENTS					
				Issue	Payment Date				
1				1. 2009-10 loan	0	2,400	2,400	1	
2				2.				2	
4	0	0	0	3. TOTAL PRINCIPAL	0	2,400	2,400	4	
				LOAN/BOND INTEREST PAYMENTS					
				Issue	Payment Date				
1				1. 2009-10 loan	0	9,600	9,600	1	
2				2.				2	
4	0	0	0	3. TOTAL INTEREST & FEES	0	9,600	9,600	4	
				TRANSFERRED TO OTHER FUNDS					
1				1. Transfer to Project Fund	128,800	113,800	113,800	1	
2				2.				2	
3			0	3. TOTAL TRANSFERS	128,800	113,800	113,800	3	
	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE	0	3,000	3,000		
	0	0	0	TOTAL REQUIREMENTS	128,800	128,800	128,800		

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RESOURCES

-----HISTORICAL DATA-----			<b>URBAN RENEWAL PROJECT FUND</b>		DEPOE BAY URBAN RENEWAL AGENCY			
----ACTUAL-----			ADOPTED	BUDGET FOR NEXT YEAR 2009-10				
SECOND	FIRST	BUDGET	RESOURCE DESCRIPTION					
PRECEDING	PRECEDING	THIS YEAR		PROPOSED	APPROVED	ADOPTED		
2006-07	2007-08	2008-09						
BEGINNING FUND BALANCE								
1			1. Available Cash on Hand (Cash Basis)				1	
2			2. Net Working Capital (Accrual Basis)	0	0	0	2	
3			3. Previous Levied Taxes to Be Received	0	0	0	3	
4			4. Interest	200	200	200	4	
5	OTHER RESOURCES						5	
6			6. Transfer from Debt Service Fund	128,800	113,800	113,800	6	
7			7. Loan Proceeds		87,000	87,000	7	
8			8.				8	
9			9.				9	
10			10.				10	
11			11.				11	
12			12.				12	
13			13.				13	
14			14.				14	
15			15.				15	
16			16.				16	
17			17.				17	
18			18.				18	
19			19.				19	
20			20.				20	
21			21.				21	
22			22.				22	
23			23.				23	
24			24.				24	
25			25.				25	
26			26.				26	
27			27.				27	
28			28.				28	
29	0	0	0	29. TOTAL RESOURCES, Except Tax to be Levied	129,000	201,000	201,000	29
30				30. TAXES NECESSARY TO BALANCE BUDGET				30
31				31. TAXES COLLECTED IN YEAR LEVIED				31
32	0	0	0	32. TOTAL RESOURCES	129,000	201,000	201,000	32

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EXPENDITURES

**URBAN RENEWAL PROJECT FUND**

DEPOE BAY URBAN RENEWAL AGENCY

-----HISTORICAL DATA-----

----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2009-10

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

2006-07

2007-08

2008-09

PROPOSED

APPROVED

ADOPTED

PERSONAL SERVICES							
1				1.			1
2				2.			2
3				3.			3
4	0	0	0	4. TOTAL PERSONAL SERVICES	0	0	0
MATERIALS & SERVICES							
1				1. Professional Services	17,000	50,000	50,000
2				2. Office Expense	1,000	1,000	1,000
3				3.			
4				4.			
5				5.			
6	0	0	0	6. TOTAL MATERIALS & SERVICES	18,000	51,000	51,000
CAPITAL OUTLAY							
1				1. Construction		150,000	150,000
2				2.			
3				3.			
4				4.			
5				5.			
6	0	0	0	6. TOTAL CAPITAL OUTLAY	0	150,000	150,000
TRANSFERRED TO OTHER FUNDS/CONTINGENCY							
1				1.			
2				2.			
3				3			
4				4. General Operating Contingency	1,500	0	0
5	0	0	0	5. TOTAL TRANSFERS & CONTINGENCY	1,500	0	0
	0	0	0	TOTAL EXPENDITURES	19,500	201,000	201,000
				1. Reserved for Future Expenditures	109,500	0	0
	#VALUE!	#VALUE!	#VALUE!	2. Unappropriated Ending Fund Balance	0	0	0
	#VALUE!	#VALUE!	#VALUE!	TOTAL UNAPPROPRIATED/RESERVED FOR FUTURE	109,500	0	0
				TOTAL	129,000	201,000	201,000

NOTES: Prof Svcs: est. Planner time billed (30hrs/yr @ \$47), Survey Wk-SOB/DRP \$48K, audit  
 Office Exp: includes materials, notices, admin fees, etc.  
 Capital Outlay: Construction - Hwy 101 Harney - Austin St underground utilities