

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 2010-11

SECOND FIRST ADOPTED
PRECEDING PRECEDING BUDGET
2007-08 2008-09 THIS YEAR

RESOURCE DESCRIPTION

PROPOSED APPROVED ADOPTED

BEGINNING FUND BALANCE											
1											
1				1. Available Cash on Hand (Cash Basis)							1
2				2. Net Working Capital (Accrual Basis)	92,130	92,130	92,130				2
3				3.							3
4			0	4. Prior Years' Urban Renewal Taxes to be Rec'd	13,240	13,240	13,240				4
5			0	5. Grants, Gifts	0	0	0				5
6				6.							6
7			800	7. Interest	1,000	1,000	1,000				7
8	0	0	800	8. Total Resources, Except Urban Renewal Taxes	106,370	106,370	106,370				8
9			128,000	9. Urban Renewal Taxes Estimated from Division of Tax	116,000	116,000	116,000				9
10	0	0		10.							10
11				11.							11
12	0	0	128,800	12. TOTAL RESOURCES	222,370	222,370	222,370				12
REQUIREMENT DESCRIPTION											
LOAN/BOND PRINCIPAL PAYMENTS											
Issue Payment Date											
1			2,400	1. Loan/bank	0	0	0				1
2				2.							2
4	0	0	2,400	3. TOTAL PRINCIPAL	0	0	0				4
LOAN/BOND INTEREST PAYMENTS											
Issue Payment Date											
1			9,600	1. Loan/bank	0	0	0				1
2				2.							2
4	0	0	9,600	3. TOTAL INTEREST & FEES	0	0	0				4
TRANSFERRED TO OTHER FUNDS											
1			113,800	1. Transfer to Project Fund	215,500	219,100	219,100				1
2				2.							2
3			113,800	3. TOTAL TRANSFERS	215,500	219,100	219,100				3
	0	0	3,000	UNAPPROPRIATED ENDING FUND BALANCE	6,870	3,270	3,270				
	0	0	128,800	TOTAL REQUIREMENTS	222,370	222,370	222,370				

NOTE: Resources Ln 4: 09/10 tax \$113,256, projected | receipts @ 6/30/10 \$100,015

Resources Ln 9: CY + 3%

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RESOURCES

-----HISTORICAL DATA-----			URBAN RENEWAL PROJECT FUND		DEPOE BAY URBAN RENEWAL AGENCY			
----ACTUAL-----			ADOPTED					
SECOND	FIRST	BUDGET	BUDGET FOR NEXT YEAR 2010-11					
PRECEDING	PRECEDING	THIS YEAR	RESOURCE DESCRIPTION			PROPOSED	APPROVED	ADOPTED
2007-08	2008-09	2009-10						
BEGINNING FUND BALANCE								
1			1. Available Cash on Hand (Cash Basis)					1
2		0	2. Net Working Capital (Accrual Basis)	0	0	0	0	2
3		0	3. Previous Levied Taxes to Be Received	0	0	0	0	3
4		200	4. Interest	0	0	0	0	4
OTHER RESOURCES								
5								5
6		113,800	6. Transfer from Debt Service Fund	215,500	219,100	219,100		6
7		87,000	7. Loan Proceeds	0	0	0		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	29. TOTAL RESOURCES, Except Tax to be Levied	215,500	219,100	219,100		29
30			30. TAXES NECESSARY TO BALANCE BUDGET					30
31			31. TAXES COLLECTED IN YEAR LEVIED					31
32	0	0	32. TOTAL RESOURCES	215,500	219,100	219,100		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 2010-11

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

2007-08

2008-09

2009-10

PROPOSED

APPROVED

ADOPTED

PERSONAL SERVICES									
1				1. City Staff (General Fund)		3,600	3,600	1	
2				2.				2	
3				3.				3	
4	0	0	0	4. TOTAL PERSONAL SERVICES		0	3,600	3,600	
MATERIALS & SERVICES									
1			50,000	1. Professional Services		86,500	86,500	86,500	1
2			1,000	2. Office Expense		1,000	1,000	1,000	2
3				3.					3
4				4.					4
5				5.					5
6	0	0	51,000	6. TOTAL MATERIALS & SERVICES		87,500	87,500	87,500	6
CAPITAL OUTLAY									
1			150,000	1. Construction		128,000	128,000	128,000	1
2				2.					2
3				3.					3
4				4.					4
5				5.					5
6	0	0	150,000	6. TOTAL CAPITAL OUTLAY		128,000	128,000	128,000	6
TRANSFERRED TO OTHER FUNDS/CONTINGENCY									
1				1.					1
2				2.					2
3				3					3
4			0	4. General Operating Contingency					4
5	0	0	0	5. TOTAL TRANSFERS & CONTINGENCY		0	0	0	5
	0	0	201,000	TOTAL EXPENDITURES		215,500	219,100	219,100	
			0	1. Reserved for Future Expenditures		0	0	0	
	#VALUE!	#VALUE!	0	2. Unappropriated Ending Fund Balance		0	0	0	
	#VALUE!	#VALUE!	0	TOTAL UNAPPROPRIATED/RESERVED FOR FUTURE		0	0	0	
			201,000	TOTAL		215,500	219,100	219,100	

NOTE: Prof Svcs: Planner (10hrs/yr @ \$48), Eng-Bay St \$20K, SOB phase prelim \$60K, Trvl Ln Reconfig/CODOT \$5K, audit Office Exp: includes materials, notices, admin fees, etc.
Capital Outlay: Construction - Bay St Xwlks \$78K, Lite chg/left turn \$50K