

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 2011-12

SECOND FIRST BUDGET
PRECEDING PRECEDING THIS YEAR
2008-09 2009-10 2010-11

RESOURCE DESCRIPTION

PROPOSED APPROVED ADOPTED

BEGINNING FUND BALANCE

1				1. Available Cash on Hand (Cash Basis)				1
2		0	92,130	2. Net Working Capital (Accrual Basis)	212,010	212,010	212,010	2
3				3.				3
4		0	13,240	4. Prior Years' Urban Renewal Taxes to be Rec'd	2,400	2,400	2,400	4
5		0	0	5. Grants, Gifts				5
6				6.				6
7		409	1,000	7. Interest	600	600	600	7
8	0	409	106,370	8. Total Resources, Except Urban Renewal Taxes	215,010	215,010	215,010	8
9			116,000	9. Urban Renewal Taxes Estimated from Division of Tax	116,000	116,000	116,000	9
10	0	103,961		10. Tax Increment Revenues in Year Levied				10
11				11.				11
12	0	104,370	222,370	12. TOTAL RESOURCES	331,010	331,010	331,010	12

REQUIREMENT DESCRIPTION

				LOAN/BOND PRINCIPAL PAYMENTS					
				Issue	Payment Date				
1		10,000	0	1. Loan/bank, other	0	0	0	1	
2				2.				2	
4	0	10,000	0	3. TOTAL PRINCIPAL	0	0	0	4	
				LOAN/BOND INTEREST PAYMENTS					
				Issue	Payment Date				
1		293	0	1. Loan/bank, other	0	0	0	1	
2				2.				2	
4	0	293	0	3. TOTAL INTEREST & FEES	0	0	0	4	
				TRANSFERRED TO OTHER FUNDS					
1			219,100	1. Transfer to Project Fund	260,000	260,000	260,000	1	
2				2.				2	
3			219,100	3. TOTAL TRANSFERS	260,000	260,000	260,000	3	
	0	94,077	3,270	UNAPPROPRIATED ENDING FUND BALANCE	71,010	71,010	71,010		
	0	104,370	222,370	TOTAL REQUIREMENTS	331,010	331,010	331,010		

LB-20

RESOURCES

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

URBAN RENEWAL PROJECT FUND

DEPOE BAY URBAN RENEWAL AGENCY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2011-12

PRECEDING

PRECEDING

THIS YEAR

RESOURCE DESCRIPTION

2008-09

2009-10

2010-11

PROPOSED

APPROVED

ADOPTED

BEGINNING FUND BALANCE

1				1. Available Cash on Hand (Cash Basis)				1
2		0	0	2. Net Working Capital (Accrual Basis)	1,000	1,000	1,000	2
3		0	0	3. Previous Levied Taxes to Be Received				3
4		0	0	4. Interest	20	20	20	4
5	OTHER RESOURCES							5
6		0	219,100	6. Transfer from Debt Service Fund	260,000	260,000	260,000	6
7		10,000	0	7. Loan Proceeds				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	10,000	219,100	29. TOTAL RESOURCES, Except Tax to be Levied	261,020	261,020	261,020	29
30				30. TAXES NECESSARY TO BALANCE BUDGET				30
31				31. TAXES COLLECTED IN YEAR LEVIED				31
32	0	10,000	219,100	32. TOTAL RESOURCES	261,020	261,020	261,020	32

LB-30

EXPENDITURES

-----HISTORICAL DATA-----			URBAN RENEWAL PROJECT FUND		DEPOE BAY URBAN RENEWAL AGENCY			
-----ACTUAL-----			ADOPTED					
SECOND	FIRST		BUDGET	BUDGET FOR NEXT YEAR 2011-12				
PRECEDING	PRECEDING	THIS YEAR		EXPENDITURE DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
2008-09	2009-10	2010-11						
PERSONAL SERVICES								
1		3,600		1. City Staff (General Fund)	4,000	4,000	4,000	1
2				2.				2
3				3.				3
4	0	0	3,600	4. TOTAL PERSONAL SERVICES	4,000	4,000	4,000	4
MATERIALS & SERVICES								
1		7,920	86,500	1. Professional Services	91,000	91,000	91,000	1
2		89	1,000	2. Office Expense	500	500	500	2
3				3. Insurance	400	400	400	3
4				4.				4
5				5.				5
6	0	8,009	87,500	6. TOTAL MATERIALS & SERVICES	91,900	91,900	91,900	6
CAPITAL OUTLAY								
1		128,000		1. Construction	158,000	158,000	158,000	1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6	0	0	128,000	6. TOTAL CAPITAL OUTLAY	158,000	158,000	158,000	6
TRANSFERRED TO OTHER FUNDS/CONTINGENCY								
1				1. Transfer to General Fund-City	3,700	3,700	3,700	1
2				2.				2
3				3				3
4				4. General Operating Contingency				4
5	0	0	0	5. TOTAL TRANSFERS & CONTINGENCY	3,700	3,700	3,700	5
	0	8,009	219,100	TOTAL EXPENDITURES	257,600	257,600	257,600	
			0	1. Reserved for Future Expenditures	0	0	0	
	#VALUE!	1,991	0	2. Unappropriated Ending Fund Balance	3,420	3,420	3,420	
	#VALUE!	1,991	0	TOTAL UNAPPROPRIATED/RESERVED FOR FUTURE	3,420	3,420	3,420	
		10,000	219,100	TOTAL	261,020	261,020	261,020	

NOTE: Prof Svcs: Eng-Bay St \$24K, audit \$1K, SOB prelim Eng \$60K, Hrbr Ped Access Eng/Port Survey \$ \$6K
 Office Exp: includes materials, notices, admin fees, etc.
 Capital Outlay: Construction - Bay St Xwlks \$78K, Lite chg/left turn \$50K, Pedestrian access/Harbor (Shell Av sdwk?) \$30K
 Transfers: To repay City for prior year staff & expenses