

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 2012-13

SECOND FIRST BUDGET

PRECEDING PRECEDING THIS YEAR

RESOURCE DESCRIPTION

PROPOSED APPROVED ADOPTED

2009-10

2010-11

2011-12

BEGINNING FUND BALANCE

1				1. Available Cash on Hand (Cash Basis)				1
2	0	94,077	212,010	2. Net Working Capital (Accrual Basis)	271,840	271,840	271,840	2
3				3.				3
4	0	3,633	2,400	4. Prior Years' Urban Renewal Taxes to be Rec'd	4,400	4,400	4,400	4
5	0	0		5. Grants, Gifts				5
6				6.				6
7	409	505	600	7. Interest	600	600	600	7
8	409	98,215	215,010	8. Total Resources, Except Urban Renewal Taxes	276,840	276,840	276,840	8
9			116,000	9. Urban Renewal Taxes Estimated from Division of Tax	119,000	119,000	119,000	9
10	103,961	115,693		10. Tax Increment Revenues in Year Levied				10
11				11.				11
12	104,370	213,908	331,010	12. TOTAL RESOURCES	395,840	395,840	395,840	12

REQUIREMENT DESCRIPTION

				LOAN/BOND PRINCIPAL PAYMENTS				
				Issue	Payment Date			
1	10,000	0	0	1. Loan/bank, other		0	0	0
2				2.				
4	10,000	0	0	3. TOTAL PRINCIPAL		0	0	0
				LOAN/BOND INTEREST PAYMENTS				
				Issue	Payment Date			
1	293	0	0	1. Loan/bank, other		0	0	0
2				2.				
4	293	0	0	3. TOTAL INTEREST & FEES		0	0	0
				TRANSFERRED TO OTHER FUNDS				
1	0	5,000	260,000	1. Transfer to Project Fund		200,000	200,000	200,000
2				2.				
3	0	5,000	260,000	3. TOTAL TRANSFERS		200,000	200,000	200,000
	94,077	208,908	71,010	UNAPPROPRIATED ENDING FUND BALANCE		195,840	195,840	195,840
	104,370	213,908	331,010	TOTAL REQUIREMENTS		395,840	395,840	395,840

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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 2012-13

PRECEDING

PRECEDING

THIS YEAR

RESOURCE DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2009-10

2010-11

2011-12

BEGINNING FUND BALANCE

1				1. Available Cash on Hand (Cash Basis)				1
2	0	1,991	1,000	2. Net Working Capital (Accrual Basis)	14,700	14,700	14,700	2
3				3. Previous Levied Taxes to Be Received				3
4	0	5	20	4. Interest	10	10	10	4
5	0	5,000	260,000	5. Transfer frm Debt Service Fund	200,000	200,000	200,000	5
6				6.				6
7	OTHER RESOURCES							7
8	10,000	0	0	8. Loan Proceeds	0	0	0	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				29.				29
30				30.				30
31	10,000	6,996	261,020	31. TOTAL RESOURCES, Except Tax to be Levied	214,710	214,710	214,710	31
32				32. TAXES Estimated to be Received				32
33				33. TAXES COLLECTED IN YEAR LEVIED				33
34	10,000	6,996	261,020	34. TOTAL RESOURCES	214,710	214,710	214,710	34

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EXPENDITURES

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

**URBAN RENEWAL PROJECT FUND**

DEPOE BAY URBAN RENEWAL AGENCY

-----ACTUAL-----

ADOPTED

SECOND

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BUDGET

BUDGET FOR NEXT YEAR 2012-13

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2009-10

2010-11

2011-12

PERSONAL SERVICES									
1		2,804	4,000	1. City Staff (General Fund)	5,000	5,000	5,000		1
2				2.					2
3				3.					3
4	0	2,804	4,000	4. TOTAL PERSONAL SERVICES	5,000	5,000	5,000		4
MATERIALS & SERVICES									
1	7,920	1,000	91,000	1. Professional Services	61,000	61,000	61,000		1
2	89	215	500	2. Office Expense	560	560	560		2
3		379	400	3. Insurance	440	440	440		3
4				4.					4
5				5.					5
6	8,009	1,594	91,900	6. TOTAL MATERIALS & SERVICES	62,000	62,000	62,000		6
CAPITAL OUTLAY									
1	0	0	158,000	1. Construction					1
2				2.					2
3				3.					3
4				4.					4
5				5.					5
6	0	0	158,000	6. TOTAL CAPITAL OUTLAY	0	0	0		6
TRANSFERRED TO OTHER FUNDS/CONTINGENCY									
1			3,700	1. Transfer to General Fund-City	81,000	81,000	81,000		1
2				2. Transfer to Harbor Fund-City	36,000	36,000	36,000		2
3				3					3
4				4. General Operating Contingency					4
5	0	0	3,700	5. TOTAL TRANSFERS & CONTINGENCY	117,000	117,000	117,000		5
	8,009	4,398	257,600	TOTAL EXPENDITURES	184,000	184,000	184,000		
			0	1. Reserved for Future Expenditures	0	0	0		
	1,991	2,598	3,420	2. Unappropriated Ending Fund Balance	30,710	30,710	30,710		
	1,991	2,598	3,420	TOTAL UNAPPROPRIATED/RESERVED FOR FUTURE	30,710	30,710	30,710		
	10,000	6,996	261,020	TOTAL	214,710	214,710	214,710		

NOTE: Prof Svcs: audit \$1K, SOB prelim Eng \$60K

Office Exp: includes materials, notices, admin fees, etc.

Capital Outlay: Construction (see transfers to support city projects)

Transfers: Line 1-To repay City for staff & exp, \$75K (max) OWSPAS Project funding

Line 2- to fund new finger piers - dock 1