

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 2013-14

SECOND

FIRST

BUDGET

PRECEDING

PRECEDING

THIS YEAR

RESOURCE DESCRIPTION

2010-11

2011-12

2012-13

PROPOSED

APPROVED

ADOPTED

BEGINNING FUND BALANCE

1				1. Available Cash on Hand (Cash Basis)				1
2	94,077	208,908	271,840	2. Net Working Capital (Accrual Basis)	305,180	305,180	305,180	2
3				3.				3
4	3,633	5,317	4,400	4. Prior Years' Urban Renewal Taxes to be Rec'd	6,200	6,200	6,200	4
5	0	0	0	5. Grants, Gifts	0	0	0	5
6				6.				6
7	505	282	600	7. Interest	300	300	300	7
8	98,215	214,507	276,840	8. Total Resources, Except Urban Renewal Taxes	311,680	311,680	311,680	8
9			119,000	9. Urban Renewal Taxes Estimated from Division of Tax	118,000	118,000	118,000	9
10	115,693	119,794		10. Tax Increment Revenues in Year Levied				10
11				11.				11
12	213,908	334,301	395,840	12. TOTAL RESOURCES	429,680	429,680	429,680	12

REQUIREMENT DESCRIPTION

				LOAN/BOND PRINCIPAL PAYMENTS				
				Issue	Payment Date			
1	0	0	0	1. Loan/bank, other		0	0	0
2				2.				
4	0	0	0	3. TOTAL PRINCIPAL		0	0	0
				LOAN/BOND INTEREST PAYMENTS				
				Issue	Payment Date			
1	0	0	0	1. Loan/bank, other		0	0	0
2				2.				
4	0	0	0	3. TOTAL INTEREST & FEES		0	0	0
				TRANSFERRED TO OTHER FUNDS				
1	5,000	65,000	200,000	1. Transfer to Project Fund		290,000	290,000	290,000
2				2.				
3	5,000	65,000	200,000	3. TOTAL TRANSFERS		290,000	290,000	290,000
	208,908	269,301	195,840	UNAPPROPRIATED ENDING FUND BALANCE		139,680	139,680	139,680
	213,908	334,301	395,840	TOTAL REQUIREMENTS		429,680	429,680	429,680

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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 2013-14

PRECEDING

PRECEDING

THIS YEAR

RESOURCE DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2010-11

2011-12

2012-13

BEGINNING FUND BALANCE

1				1. Available Cash on Hand (Cash Basis)				1
2	1,991	2,598	14,700	2. Net Working Capital (Accrual Basis)	8,170	8,170	8,170	2
3				3. Previous Levied Taxes to Be Received				3
4	5	2	10	4. Interest	10	10	10	4
5	5,000	65,000	200,000	5. Transfer frm Debt Service Fund	290,000	290,000	290,000	5
6				6.				6
7	OTHER RESOURCES							7
8	0	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	6,996	67,600	214,710	31. TOTAL RESOURCES, Except Tax to be Levied	298,180	298,180	298,180	31
32				32. TAXES Estimated to be Received				32
33				33. TAXES COLLECTED IN YEAR LEVIED				33
34	6,996	67,600	214,710	34. TOTAL RESOURCES	298,180	298,180	298,180	34

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EXPENDITURES

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

**URBAN RENEWAL PROJECT FUND**

DEPOE BAY URBAN RENEWAL AGENCY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2013-14

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

PROPOSED

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ADOPTED

2010-11

2011-12

2012-13

PERSONAL SERVICES									
1	2,804	5,411	5,000	1. City Staff (General Fund)	6,000	6,000	6,000	1	
2				2.				2	
3				3.				3	
4	2,804	5,411	5,000	4. TOTAL PERSONAL SERVICES	6,000	6,000	6,000	4	
MATERIALS & SERVICES									
1	1,000	28,459	61,000	1. Professional Services	21,200	21,200	21,200	1	
2	215	545	560	2. Office Expense/Admin	600	600	600	2	
3	379	431	440	3. Insurance	510	510	510	3	
4				4.				4	
5				5.				5	
6	1,594	29,435	62,000	6. TOTAL MATERIALS & SERVICES	22,310	22,310	22,310	6	
CAPITAL OUTLAY									
1	0	19,000	0	1. Construction	70,000	70,000	70,000	1	
2				2.				2	
3				3.				3	
4				4.				4	
5				5.				5	
6	0	19,000	0	6. TOTAL CAPITAL OUTLAY	70,000	70,000	70,000	6	
TRANSFERRED TO OTHER FUNDS/CONTINGENCY									
1		3,365	81,000	1. Transfer to General Fund-City	16,000	16,000	16,000	1	
2			36,000	2. Transfer to Harbor Fund-City	0	0	0	2	
3				3. Transfer to Street Fund - City	20,000	20,000	20,000	3	
4				4. General Operating Contingency				4	
5	0	3,365	117,000	5. TOTAL TRANSFERS & CONTINGENCY	36,000	36,000	36,000	5	
	4,398	57,211	184,000	TOTAL EXPENDITURES	134,310	134,310	134,310		
			0	1. Reserved for Future Expenditures	150,000	150,000	150,000		
	2,598	10,389	30,710	2. Unappropriated Ending Fund Balance	13,870	13,870	13,870		
	2,598	10,389	30,710	TOTAL UNAPPROPRIATED/RESERVED FOR FUTURE	163,870	163,870	163,870		
	6,996	67,600	214,710	TOTAL	298,180	298,180	298,180		

NOTE: Prof Svcs: audit \$1,200, Harbor Pedestrian Loop prelim/design Eng \$20K

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

Capital Outlay: Construction Harbor Pedestrian Loop (except portion in Bay St. SCA Project)

Transfers: Line 1-To repay City for staff & exp, \$10K OWSPAS Project contract final, change order/voice msg

Line 3- to fund portion of Bay St. Project- SCA Grant App Project scope (Harbor Pedestrian Loop)

Reserved for Future: Hwy 101 SOB Project grant app match (next round 2014-15)