

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 2014-15

SECOND

FIRST

BUDGET

PRECEDING

PRECEDING

THIS YEAR

RESOURCE DESCRIPTION

2011-12

2012-13

2013-14

PROPOSED

APPROVED

ADOPTED

BEGINNING FUND BALANCE

1				1. Available Cash on Hand (Cash Basis)				1
2	208,908	269,301	305,180	2. Net Working Capital (Accrual Basis)	376,180	376,180	376,180	2
3				3.				3
4	5,317	7,114	6,200	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	282	235	300	7. Interest	200	200	200	7
8	214,507	276,650	311,680	8. Total Resources, Except Urban Renewal Taxes	382,580	382,580	382,580	8
9			118,000	9. Urban Renewal Taxes Estimated from Division of Tax	120,960	120,960	120,960	9
10	119,794	109,666		10. Tax Increment Revenues in Year Levied				10
11				11.				11
12	334,301	386,316	429,680	12. TOTAL RESOURCES	503,540	503,540	503,540	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	65,000	80,000	290,000	1. Transfer to Project Fund		300,000	300,000	300,000	
2				2.					
3	65,000	80,000	290,000	3. TOTAL TRANSFERS		300,000	300,000	300,000	
	269,301	306,316	139,680	UNAPPROPRIATED ENDING FUND BALANCE			203,540	203,540	203,540
	334,301	386,316	429,680	TOTAL REQUIREMENTS			503,540	503,540	503,540

LB-20

RESOURCES

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

**URBAN RENEWAL PROJECT FUND**

DEPOE BAY URBAN RENEWAL AGENCY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2014-15

PRECEDING

PRECEDING

THIS YEAR

RESOURCE DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2011-12

2012-13

2013-14

BEGINNING FUND BALANCE

1				1. Available Cash on Hand (Cash Basis)				1
2	2,598	10,389	8,170	2. Net Working Capital (Accrual Basis)	13,850	13,850	13,850	2
3				3. Previous Levied Taxes to Be Received				3
4	2	1	10	4. Interest	10	10	10	4
5	65,000	80,000	290,000	5. Transfer frm Debt Service Fund	300,000	300,000	300,000	5
6				6.				6

OTHER RESOURCES

7				8. Loan Proceeds	0	0	0	7
8	0	0	0	9.				8
9				10.				9
10				11.				10
11				12.				11
12				13.				12
13				14.				13
14				15.				14
15				16.				15
16				17.				16
17				18.				17
18				19.				18
19				20.				19
20				21.				20
21				22.				21
22				23.				22
23				24.				23
24				25.				24
25				26.				25
26				27.				26
27				28.				27
28				29.				28
29				30.				29
30								30

31	67,600	90,390	298,180	31. TOTAL RESOURCES, Except Tax to be Levied	313,860	313,860	313,860	31
32				32. TAXES Estimated to be Received				32
33				33. TAXES COLLECTED IN YEAR LEVIED				33
34	67,600	90,390	298,180	34. TOTAL RESOURCES	313,860	313,860	313,860	34

LB-30 EXPENDITURES									
-----HISTORICAL DATA-----				URBAN RENEWAL PROJECT FUND		DEPOE BAY URBAN RENEWAL AGENCY			
-----ACTUAL-----				ADOPTED		BUDGET FOR NEXT YEAR 2014-15			
SECOND	FIRST	BUDGET							
PRECEDING	PRECEDING	THIS YEAR		EXPENDITURE DESCRIPTION					
2011-12	2012-13	2013-14		PROPOSED	APPROVED	ADOPTED			
PERSONAL SERVICES									
1	5,411	2,707	6,000	1. City Staff (General Fund)	6,000	6,000	6,000		1
2				2.					2
3				3.					3
4	5,411	2,707	6,000	4. TOTAL PERSONAL SERVICES	6,000	6,000	6,000		4
MATERIALS & SERVICES									
1	28,459	1,000	21,200	1. Professional Services	1,000	1,000	1,000		1
2	545	116	600	2. Office Expense/Admin	1,000	1,000	1,000		2
3	431	466	510	3. Insurance	600	600	600		3
4				4.					4
5				5.					5
6	29,435	1,582	22,310	6. TOTAL MATERIALS & SERVICES	2,600	2,600	2,600		6
CAPITAL OUTLAY									
1	19,000	0	70,000	1. Construction	0	0	0		1
2				2.					2
3				3.					3
4				4.					4
5				5.					5
6	19,000	0	70,000	6. TOTAL CAPITAL OUTLAY	0	0	0		6
TRANSFERRED TO OTHER FUNDS/CONTINGENCY									
1	3,365	54,168	16,000	1. Transfer to General Fund (City)	16,000	61,000	61,000		1
2		0	20,000	2. Transfer to Street Fund (City)	77,000	77,000	77,000		2
3		24,890	0	3. Transfer to Harbor Fund (City)	45,000	0	0		3
4				4. Transfer to Water Fund (City)	75,000	75,000	75,000		4
5				5. General Operating Contingency					5
6	3,365	79,058	36,000	6. TOTAL TRANSFERS & CONTINGENCY	213,000	213,000	213,000		6
1	57,211	83,347	134,310	TOTAL EXPENDITURES	221,600	221,600	221,600		1
2			150,000	1. Reserved for Future Expenditures	73,000	73,000	73,000		2
3	10,389	7,043	13,870	2. Unappropriated Ending Fund Balance	19,260	19,260	19,260		3
4	10,389	7,043	163,870	TOTAL UNAPPROPRIATED/RESERVED FOR FUTURE	92,260	92,260	92,260		4
	67,600	90,390	298,180	TOTAL	313,860	313,860	313,860		

NOTE: Prof Svcs: audit \$1,000, see also transfer to General Fund/portion of Harbor Renaissance & Docks (Harbor Master Plan) Study  
Capital Outlay: Construction- see transfers to Street and Water Funds (City)  
Transfers: Line 1- City staff & exp (prior yr), \$10K OWSPAS contract final, chng order/voice msg; \$45K Harbor Ren & Docks Study  
Line 2- to fund portion of match/STIP 2015-18 Hwy 101 SOB Project  
Line 4- to fund portion (50%) of Coast Ave. water line upgrade project  
Reserved for Future: Hwy 101 SOB Project STIP match balance (\$150K - \$77K)