

GENERAL FUND

RESOURCES AND REQUIREMENTS

DEPOE BAY URBAN RENEWAL AGENCY

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

-----ACTUAL-----

ADOPTED

**URBAN RENEWAL DEBT SERVICE FUND**

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2016-17

PRECEDING

PRECEDING

THIS YEAR

RESOURCE DESCRIPTION

2013-14

2014-15

2015-16

PROPOSED

APPROVED

ADOPTED

BEGINNING FUND BALANCE

1				1. Available Cash on Hand (Cash Basis)				1
2	306,316	375,660	495,000	2. Net Working Capital (Accrual Basis)	635,000	635,000	635,000	2
3				3.				3
4	6,449	6,550	6,200	4. Prior Years' Urban Renewal Taxes to be Rec'd	7,000	7,000	7,000	4
5	0	0		5. Grants, Gifts				5
6				6.				6
7	201	252	200	7. Interest	300	300	300	7
8	312,966	382,462	501,400	8. Total Resources, Except Urban Renewal Taxes	642,300	642,300	642,300	8
9			136,000	9. Urban Renewal Taxes Estimated from Division of Tax	151,000	151,000	151,000	9
10	112,694	140,473		10. Tax Increment Revenues in Year Levied				10
11				11.				11
12	425,660	522,935	637,400	12. TOTAL RESOURCES	793,300	793,300	793,300	12

REQUIREMENT DESCRIPTION

				LOAN/BOND PRINCIPAL PAYMENTS					
				Issue	Payment Date				
1	0	0		1. Loan/bank, other				1	
2				2.				2	
4	0	0	0	3. TOTAL PRINCIPAL		0	0	0	
				LOAN/BOND INTEREST PAYMENTS					
				Issue	Payment Date				
1	0	0		1. Loan/bank, other				1	
2				2.				2	
4	0	0	0	3. TOTAL INTEREST & FEES		0	0	0	
				TRANSFERRED TO OTHER FUNDS					
1	50,000	30,000	380,000	1. Transfer to Project Fund		640,000	640,000	640,000	
2				2.				2	
3	50,000	30,000	380,000	3. TOTAL TRANSFERS		640,000	640,000	640,000	
	375,660	492,935	257,400	UNAPPROPRIATED ENDING FUND BALANCE			153,300	153,300	153,300
	425,660	522,935	637,400	TOTAL REQUIREMENTS			793,300	793,300	793,300

LB-20

RESOURCES

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

**URBAN RENEWAL PROJECT FUND**

DEPOE BAY URBAN RENEWAL AGENCY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2016-17

PRECEDING

PRECEDING

THIS YEAR

RESOURCE DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2013-14

2014-15

2015-16

BEGINNING FUND BALANCE

1				1. Available Cash on Hand (Cash Basis)				1
2	7,043	9,307	19,780	2. Net Working Capital (Accrual Basis)	13,000	13,000	13,000	2
3				3. Previous Levied Taxes to Be Received				3
4	3	8	10	4. Interest	10	10	10	4
5	50,000	30,000	380,000	5. Transfer frm Debt Service Fund	640,000	640,000	640,000	5
6				6.				6
7	OTHER RESOURCES							7
8	0	0		8. Loan Proceeds				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	57,046	39,315	399,790	31. TOTAL RESOURCES, Except Tax to be Levied	653,010	653,010	653,010	31
32				32. TAXES Estimated to be Received				32
33				33. TAXES COLLECTED IN YEAR LEVIED				33
34	57,046	39,315	399,790	34. TOTAL RESOURCES	653,010	653,010	653,010	34

LB-30 EXPENDITURES									
-----HISTORICAL DATA-----				URBAN RENEWAL PROJECT FUND		DEPOE BAY URBAN RENEWAL AGENCY			
-----ACTUAL-----				ADOPTED		BUDGET FOR NEXT YEAR 2016-17			
SECOND	FIRST	BUDGET		EXPENDITURE DESCRIPTION		PROPOSED	APPROVED	ADOPTED	
PRECEDING	PRECEDING	THIS YEAR							
2013-14	2014-15	2015-16							
PERSONAL SERVICES									
1	5,906	5,093	6,600	1. City Staff (General Fund)		16,000	16,000	16,000	1
2				2.					2
3				3.					3
4	5,906	5,093	6,600	4. TOTAL PERSONAL SERVICES		16,000	16,000	16,000	4
MATERIALS & SERVICES									
1	1,000	1,000	53,000	1. Professional Services		35,000	35,000	35,000	1
2	355	289	1,000	2. Office Expense/Admin		3,000	3,000	3,000	2
3	478	478	520	3. Insurance		1,000	1,000	1,000	3
4				4. PRD&R Incentive Grant Program		50,000	50,000	50,000	4
5				5.					5
6	1,833	1,767	54,520	6. TOTAL MATERIALS & SERVICES		89,000	89,000	89,000	6
CAPITAL OUTLAY									
1	40,000	0	60,000	1. Construction		0	0	0	1
2				2.					2
3				3.					3
4				4.					4
5				5.					5
6	40,000	0	60,000	6. TOTAL CAPITAL OUTLAY		0	0	0	6
TRANSFERRED TO OTHER FUNDS/CONTINGENCY									
1	0	30,472	20,000	1. Transfer to General Fund (City)		14,000	14,000	14,000	1
2	0	0	0	2. Transfer to General Fund/PLA (City)		150,000	150,000	150,000	2
3	0	0	0	3. Transfer to Harbor Fund/Wharf (City)		50,000	50,000	50,000	3
4		1,725	100,000	4. Transfer to Water Fund/Coast Ave (City)		175,000	175,000	175,000	4
5				5. General Operating Contingency		0	0	0	5
6	0	32,197	120,000	6. TOTAL TRANSFERS & CONTINGENCY		389,000	389,000	389,000	6
1	47,739	39,057	241,120	TOTAL EXPENDITURES		494,000	494,000	494,000	1
2			146,000	1. Reserved for Future Expenditures		146,000	146,000	146,000	2
3	9,307	258	12,670	2. Unappropriated Ending Fund Balance		13,010	13,010	13,010	3
4	9,307	258	158,670	TOTAL UNAPPROPRIATED/RESERVED FOR FUTURE		159,010	159,010	159,010	4
	57,046	39,315	399,790	TOTAL		653,010	653,010	653,010	

NOTE: Prof Svcs: audit(full/rev ovr \$150K) \$3K, Hwy 101 SOB Project STIP match to ODOT/Eng \$32K

Capital Outlay: Construction- see transfers to Harbor Fund/wharf, to Water Fund/ 50% Coast Ave wtr line

Transfers: Line 1- City staff & exp (prior yr)

Line 2- Parking Land Acquisition (PLA) yr 1 of 3, max \$421K ovr 3 yrs (4/5/16)

Line 3- 1/2 estimated cost of wharf rehab project this year, balance next year

Line 4- Coast Ave Infrstrctr Project 50% water upgrade portion, 2015 PreDesign Rpt cost estimate

Reserved for Future: Hwy 101 SOB Project STIP match balance (\$178K - \$32K), add'l match not formally committed/dependent on ODOT funding