

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 2017-18

PRECEDING

PRECEDING

THIS YEAR

RESOURCE DESCRIPTION

2014-15

2015-16

2016-17

PROPOSED

APPROVED

ADOPTED

BEGINNING FUND BALANCE

1				1. Available Cash on Hand (Cash Basis)				1
2	375,660	522,935	635,000	2. Net Working Capital (Accrual Basis)	404,700	404,700	0	2
3				3.				3
4	6,550	6,419	7,000	4. Prior Years' Urban Renewal Taxes to be Rec'd	6,500	6,500	0	4
5	0	0		5. Grants, Gifts				5
6				6.				6
7	252	310	300	7. Interest	340	340	0	7
8	382,462	529,664	642,300	8. Total Resources, Except Urban Renewal Taxes	411,540	411,540	0	8
9			151,000	9. Urban Renewal Taxes Estimated from Division of Tax	170,000	170,000	0	9
10	140,473	153,632		10. Tax Increment Revenues in Year Levied				10
11				11.				11
12	522,935	683,296	793,300	12. TOTAL RESOURCES	581,540	581,540	0	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	4	
				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	4	
				TRANSFERRED TO OTHER FUNDS					
1	30,000	20,000	640,000	1. Transfer to Project Fund	570,000	570,000	0	1	
2				2.				2	
3	30,000	20,000	640,000	3. TOTAL TRANSFERS	570,000	570,000	0	3	
	492,935	663,296	153,300	UNAPPROPRIATED ENDING FUND BALANCE	11,540	11,540	0		
	522,935	683,296	793,300	TOTAL REQUIREMENTS	581,540	581,540	0		

RESOURCES												
-----HISTORICAL DATA-----												
-----ACTUAL-----												
ADOPTED			URBAN RENEWAL PROJECT FUND							DEPOE BAY URBAN RENEWAL AGENCY		
BUDGET			BUDGET FOR NEXT YEAR 2017-18									
SECOND	FIRST	BUDGET	RESOURCE DESCRIPTION									
PRECEDING	PRECEDING	THIS YEAR								PROPOSED	APPROVED	ADOPTED
2014-15	2015-16	2016-17										
BEGINNING FUND BALANCE												
1				1. Available Cash on Hand (Cash Basis)						1		
2	9,307	39,315	13,000	2. Net Working Capital (Accrual Basis)		10,000	10,000	0		2		
3				3. Previous Levied Taxes to Be Received						3		
4	8	3	10	4. Interest		10	10	0		4		
5	30,000	20,000	640,000	5. Transfer frm Debt Service Fund		570,000	570,000	0		5		
6				6.						6		
OTHER RESOURCES												
7				8. Loan Proceeds						7		
8	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	39,315	59,318	653,010	31. TOTAL RESOURCES, Except Tax to be Levied		580,010	580,010	0		31		
32				32. TAXES Estimated to be Received						32		
33				33. TAXES COLLECTED IN YEAR LEVIED						33		
34	39,315	59,318	653,010	34. TOTAL RESOURCES		580,010	580,010	0		34		

W ould only transfer from DS if used up net capital

LB-30

EXPENDITURES

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

**URBAN RENEWAL PROJECT FUND**

DEPOE BAY URBAN RENEWAL AGENCY

-----ACTUAL-----

ADOPTED

SECOND

FIRST

BUDGET

BUDGET FOR NEXT YEAR 2017-18

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

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2014-15

2015-16

2016-17

PERSONAL SERVICES

1	5,093	10,267	16,000	1. City Staff (General Fund)	16,000	16,000		1
2				2.				2
3				3.				3
4	5,093	10,267	16,000	4. TOTAL PERSONAL SERVICES	16,000	16,000	0	4

MATERIALS & SERVICES

1	1,000	3,088	35,000	1. Professional Services	6,800	6,800		1
2	289	383	3,000	2. Office Expense/Admin	1,000	1,000		2
3	478	478	1,000	3. Insurance	500	500		3
4			50,000	4. PRD&R Incentive Grant Program	100,000	90,000		4
5				5.				5
6	1,767	3,949	89,000	6. TOTAL MATERIALS & SERVICES	108,300	98,300	0	6

CAPITAL OUTLAY

1	0	0	0	1. Construction	0	0	0	1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6	0	0	0	6. TOTAL CAPITAL OUTLAY	0	0	0	6

TRANSFERRED TO OTHER FUNDS/CONTINGENCY

1	30,472	0	14,000	1. Transfer to General Fund (City)	10,267	10,267		1
2	0	0	150,000	2. Transfer to General Fund/PLA (City)	100,000	0		2
3	0	0	50,000	3. Transfer to Harbor Fund/Wharf/Docks (City)	150,000	150,000		3
4				4. Transfer to street Fund (SOB STIP)	77,000	77,000		4
5	1,725	0	175,000	5. Transfer to Water Fund/Coast Ave (City)	0	0		5
6			0	6. General Operating Contingency	0	0	0	6

1	32,197	0	389,000	7. TOTAL TRANSFERS & CONTINGENCY	337,267	237,267	0	7
2	39,057	14,216	494,000	TOTAL EXPENDITURES	461,567	351,567	0	1
3	0	0	146,000	1. Reserved for Future Expenditures (SOB STIP)	228,000	228,000	0	2
4	258	45,102	13,010	2. Unappropriated Ending Fund Balance	(109,557)	443	0	3
	258	45,102	159,010	TOTAL UNAPPROPRIATED/RESERVED FOR FUTURE	118,443	228,443	0	4
	39,315	59,318	653,010	TOTAL	580,010	580,010	0	

NOTE: Prof Svcs: audit(full/rev ovr \$150K) \$3.8K, Legal & Other \$3K

Capital Outlay: See transfers to Harbor Fund/wharf.

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

Line 2- Parking Land Acquisition (PLA) yr 2 of 3, max \$271K ovr 3 yrs

Line 3-Cost of wharf removal only, est. for 33.5K, 50K allocated for wharf removal, 100K for dock 2, 3, 4

Line 4- Match based on Estimate from Dick-See worksheet

Reserved for Future: Hwy 101 SOB Project STIP match balance (\$305K - \$77K).