

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 2015-16

SECOND

FIRST

BUDGET

PRECEDING

PRECEDING

THIS YEAR

RESOURCE DESCRIPTION

2012-13

2013-14

2014-15

PROPOSED

APPROVED

ADOPTED

BEGINNING FUND BALANCE

1				1. Available Cash on Hand (Cash Basis)				1
2	269,301	306,316	376,180	2. Net Working Capital (Accrual Basis)	495,000	495,000	495,000	2
3				3.				3
4	7,114	6,449	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				5
6				6.				6
7	235	201	200	7. Interest	200	200	200	7
8	276,650	312,966	382,580	8. Total Resources, Except Urban Renewal Taxes	501,400	501,400	501,400	8
9			120,960	9. Urban Renewal Taxes Estimated from Division of Tax	136,000	136,000	136,000	9
10	109,666	112,694		10. Tax Increment Revenues in Year Levied				10
11				11.				11
12	386,316	425,660	503,540	12. TOTAL RESOURCES	637,400	637,400	637,400	12

REQUIREMENT DESCRIPTION

				LOAN/BOND PRINCIPAL PAYMENTS					
				Issue	Payment Date				
1	0	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	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	80,000	50,000	300,000	1. Transfer to Project Fund		380,000	380,000	380,000	
2				2.				2	
3	80,000	50,000	300,000	3. TOTAL TRANSFERS		380,000	380,000	380,000	
	306,316	375,660	203,540	UNAPPROPRIATED ENDING FUND BALANCE			257,400	257,400	257,400
	386,316	425,660	503,540	TOTAL REQUIREMENTS			637,400	637,400	637,400

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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 2015-16

PRECEDING

PRECEDING

THIS YEAR

RESOURCE DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2012-13

2013-14

2014-15

BEGINNING FUND BALANCE

1				1. Available Cash on Hand (Cash Basis)				1
2	10,389	7,043	13,850	2. Net Working Capital (Accrual Basis)	19,780	19,780	19,780	2
3				3. Previous Levied Taxes to Be Received				3
4	1	3	10	4. Interest	10	10	10	4
5	80,000	50,000	300,000	5. Transfer frm Debt Service Fund	380,000	380,000	380,000	5
6				6.				6

OTHER RESOURCES

7				8. Loan Proceeds				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	90,390	57,046	313,860	31. TOTAL RESOURCES, Except Tax to be Levied	399,790	399,790	399,790	31
32				32. TAXES Estimated to be Received				32
33				33. TAXES COLLECTED IN YEAR LEVIED				33
34	90,390	57,046	313,860	34. TOTAL RESOURCES	399,790	399,790	399,790	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 2015-16

PRECEDING

PRECEDING

THIS YEAR

EXPENDITURE DESCRIPTION

2012-13

2013-14

2014-15

PROPOSED

APPROVED

ADOPTED

PERSONAL SERVICES									
1	2,707	5,906	6,000	1. City Staff (General Fund)	6,600	6,600	6,600	1	
2				2.				2	
3				3.				3	
4	2,707	5,906	6,000	4. TOTAL PERSONAL SERVICES	6,600	6,600	6,600	4	
MATERIALS & SERVICES									
1	1,000	1,000	1,000	1. Professional Services	53,000	53,000	53,000	1	
2	116	355	1,000	2. Office Expense/Admin	1,000	1,000	1,000	2	
3	466	478	600	3. Insurance	520	520	520	3	
4				4.				4	
5				5.				5	
6	1,582	1,833	2,600	6. TOTAL MATERIALS & SERVICES	54,520	54,520	54,520	6	
CAPITAL OUTLAY									
1	0	40,000	0	1. Construction	60,000	60,000	60,000	1	
2				2.				2	
3				3.				3	
4				4.				4	
5				5.				5	
6	0	40,000	0	6. TOTAL CAPITAL OUTLAY	60,000	60,000	60,000	6	
TRANSFERRED TO OTHER FUNDS/CONTINGENCY									
1	54,168	0	61,000	1. Transfer to General Fund (City)	20,000	20,000	20,000	1	
2	0	0	77,000	2. Transfer to Street Fund (City)	0	0	0	2	
3	24,890	0	0	3. Transfer to Harbor Fund (City)	0	0	0	3	
4			75,000	4. Transfer to Water Fund (City)	100,000	100,000	100,000	4	
5				5. General Operating Contingency				5	
6	79,058	0	213,000	6. TOTAL TRANSFERS & CONTINGENCY	120,000	120,000	120,000	6	
1	83,347	47,739	221,600	TOTAL EXPENDITURES	241,120	241,120	241,120	1	
2			73,000	1. Reserved for Future Expenditures	146,000	146,000	146,000	2	
3	7,043	9,307	19,260	2. Unappropriated Ending Fund Balance	12,670	12,670	12,670	3	
4	7,043	9,307	92,260	TOTAL UNAPPROPRIATED/RESERVED FOR FUTURE	158,670	158,670	158,670	4	
	90,390	57,046	313,860	TOTAL	399,790	399,790	399,790		

NOTE: Prof Svcs: audit \$1,000, Hwy 101 SOB Project STIP match to ODOT/Eng \$32K, harbor walkways Eng \$20K  
 Capital Outlay: Construction- Rehab harbor dilapidated wharf \$60K (see also transfer to Water Fund (City)/ 50% Coast Ave wtr line)  
 Transfers: Line 1- City staff & exp (prior yr), \$2K OWSPAS contract final, \$12K Harbor Docks Eng contract balance  
 Line 4- to fund portion (50%) of Coast Ave. water line upgrade project  
 Reserved for Future: Hwy 101 SOB Project STIP match balance (\$178K - \$32K)