

Bandon Urban Renewal
FY 2012-2013

REVENUES AND OTHER RESOURCES DETAIL URBAN RENEWAL DISTRICT #1 (560)		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
ACCOUNT NO							
TAXES							
560-401-00	TAXES - CURRENT PROPERTY TAXES	287,536	277,994	265,914	282,212	282,212	282,212
560-401-01	SPECIAL LEVY TAXES	0	0	250,755	0	0	0
560-402-00	TAXES - PRIOR PROPERTY TAXES	17,198	28,884	16,000	20,000	20,000	20,000
	TOTAL TAXES	304,734	306,878	532,669	302,212	302,212	302,212
INTERGOVERNMENTAL							
560-439-05	IN LIEU OF TAX-OTHER	1,803	935	935	1,989	1,989	1,989
	TOTAL INTERGOVERNMENTAL	1,803	935	935	1,989	1,989	1,989
POLICE & COURT FINES							
560-461-09	OTHER REVENUE	1,183	8,333	1,000	1,000	1,000	1,000
	TOTAL POLICE & COURT FINES	1,183	8,333	1,000	1,000	1,000	1,000
MISCELLANEOUS							
560-450-00	MISC - INTEREST INCOME	5,994	3,366	4,000	4,000	4,000	4,000
560-487-00	LOAN PROCEEDS	0	0	1,000,000	1,000,000	1,000,000	1,000,000
	TOTAL MISCELLANEOUS	5,994	3,366	1,004,000	1,004,000	1,004,000	1,004,000
	TOTAL OTHER RESOURCES	313,714	319,512	1,538,604	1,309,201	1,309,201	1,309,201
FUND BALANCE							
560-400-00	BEGINNING BALANCE	847,744	882,370	663,136	359,588	359,588	359,588
	TOTAL FUND BALANCE	847,744	882,370	663,136	359,588	359,588	359,588
	GRAND TOTAL URBAN RENEWAL DISTRICT #1	1,161,458	1,201,882	2,201,740	1,668,789	1,668,789	1,668,789

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EXPENDITURE DETAIL URBAN RENEWAL DISTRICT #1 (560) EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
ACCOUNT NO							
MATERIALS AND SERVICES:							
	MISC EXPENDITURES	560-50-641	0	0	2,500	2,500	2,500
	CONSULTING SERVICES	560-50-660	2,860	11,705	15,000	15,000	15,000
	AUDIT SERVICES	560-50-662	4,000	4,000	4,000	4,000	4,000
	ACCOUNTING SERVICES	560-50-663	5,000	5,000	5,000	5,000	5,000
	ADMINISTRATIVE SERVICES	560-50-664	6,000	6,000	6,000	6,000	6,000
	OTHER	560-50-749	189	151	1,000	1,000	1,000
	MATERIALS AND SERVICES		18,049	26,856	33,500	33,500	33,500
CAPITAL OUTLAY:							
	CIPJETTY BIKE/PED PATH GRANT MATCH	560-50-848	28,726	32,916	75,400	151,316	151,316
	CIP- SOUTH JETTY PARK	560-50-849	0	0	200,000	200,000	200,000
	CIP - WOOLEN MILL RESTROOMS	560-50-854	0	0	133,851	150,000	150,000
	URBAN RENEWAL CAP PROJECTS	560-50-877	2,815	7,185	401,548	8,887	8,887
	CIP - WOOLEN MILL LAND & DEVEL	560-50-853	0	0	1,000,000	1,000,000	1,000,000
	SPECIAL LEVY CAPITAL PROJECTS	560-50-855	0	0	250,755	0	0
	FAÇADE & SIGN LOAN/GRANT	560-50-856	0	0	0	20,000	20,000
	CIP - 1ST ST SIDE (CLEV/EDIS)	560-50-878	139,734	414,163	0	0	0
	TOTAL CAPITAL OUTLAY		171,275	454,264	2,061,554	1,530,203	1,530,203
DEBT SERVICE:							
	ADDITIONAL PRINCIPAL	560-50-892	0	0	53,343	52,543	52,543
	LOAN INTEREST (DUE 12/1)	560-50-895	32,376	30,381	29,638	28,690	28,690
	LOAN PRINCIPAL (DUE 12/1)	560-50-896	57,388	18,563	23,705	23,853	23,853
	TOTAL DEBT SERVICE (MATURES 12/1/31)		89,764	48,944	106,686	105,086	105,086
CONTINGENCIES & RESERVES:							
	CONTINGENCY	560-50-980	0	0	0	0	0
	ENDING FUND BALANCE	560-50-999	882,370	671,818	0	0	0
	TOTAL CONTINGENCIES & RESERVES		882,370	671,818	0	0	0
	TOTAL EXPENDITURES		1,161,458	1,201,882	2,201,740	1,668,789	1,668,789
	GRAND TOTAL URBAN RENEWAL DISTRICT #1		1,161,458	1,201,882	2,201,740	1,668,789	1,668,789

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REVENUES AND OTHER RESOURCES DETAIL URBAN RENEWAL DISTRICT #2 (570)		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 BUDGET	2012-2013 PROPOSED	2012-2013 APPROVED	2012-2013 ADOPTED
ACCOUNT NO							
TAXES							
570-401-00	TAXES - CURRENT PROPERTY TAXES	136,308	138,103	137,975	146,805	146,805	146,805
570-401-01	SPECIAL LEVY TAXES	0	0	156,658	0	0	0
570-402-00	TAXES - PRIOR PROPERTY TAXES	8,074	13,860	8,000	10,000	10,000	10,000
	TOTAL TAXES	144,382	151,963	302,633	156,805	156,805	156,805
INTERGOVERNMENTAL							
570-439-05	IN LIEU OF TAX-OTHER	1,846	1,820	1,820	3,162	3,162	3,162
	TOTAL INTERGOVERNMENTAL	1,846	1,820	1,820	3,162	3,162	3,162
MISCELLANEOUS							
570-450-00	MISC - INTEREST INCOME	2,854	1,968	2,000	2,000	2,000	2,000
	TOTAL MISCELLANEOUS	2,854	1,968	2,000	2,000	2,000	2,000
	TOTAL OTHER RESOURCES	149,082	155,751	306,453	161,967	161,967	161,967
FUND BALANCE							
570-400-00	BEGINNING BALANCE	396,560	440,578	223,811	179,377	179,377	179,377
	TOTAL FUND BALANCE	396,560	440,578	223,811	179,377	179,377	179,377
	GRAND TOTAL URBAN RENEWAL DISTRICT #2	545,642	596,329	530,264	341,344	341,344	341,344

