

BANDON URBAN RENEWAL AGENCY - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL URBAN RENEWAL DISTRICT #1 (560)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
TAXES							
TAXES - CURRENT PROPERTY TAXES	560-401-00	277,994	286,279	282,212	252,146	252,146	252,146
SPECIAL LEVY TAXES	560-401-01	0	0	0	0	0	0
TAXES - PRIOR PROPERTY TAXES	560-402-00	28,884	18,409	20,000	20,000	20,000	20,000
TOTAL TAXES		306,878	304,688	302,212	272,146	272,146	272,146
INTERGOVERNMENTAL							
IN LIEU OF TAX-OTHER	560-439-05	935	1,989	1,989	1,959	1,959	1,959
TOTAL INTERGOVERNMENTAL		935	1,989	1,989	1,959	1,959	1,959
POLICE & COURT FINES							
OTHER REVENUE	560-461-09	8,333	0	1,000	1,000	1,000	1,000
TOTAL POLICE & COURT FINES		8,333	0	1,000	1,000	1,000	1,000
MISCELLANEOUS							
MISC - INTEREST INCOME	560-450-00	3,366	1,693	4,000	4,000	4,000	4,000
LOAN PROCEEDS	560-487-00	0	0	1,000,000	0	0	0
TOTAL MISCELLANEOUS		3,366	1,693	1,004,000	4,000	4,000	4,000
TOTAL OTHER RESOURCES		319,512	308,370	1,309,201	279,105	279,105	279,105
FUND BALANCE							
BEGINNING BALANCE	560-400-00	882,370	671,818	359,588	2,103,770	2,103,770	2,103,770
TOTAL FUND BALANCE		882,370	671,818	359,588	2,103,770	2,103,770	2,103,770
GRAND TOTAL URBAN RENEWAL DISTRICT #1		1,201,882	980,188	1,668,789	2,382,875	2,382,875	2,382,875

EXPENDITURE DETAIL URBAN RENEWAL DISTRICT #1 (560) EXPENDITURES							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:							
MISC EXPENDITURES	560-50-641	0	0	2,500	2,500	2,500	2,500
CONSULTING SERVICES	560-50-660	11,705	6,305	15,000	15,000	15,000	15,000
AUDIT SERVICES	560-50-662	4,000	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	5,000
ADMINISTRATIVE SERVICES	560-50-664	6,000	6,000	6,000	6,000	6,000	6,000
OTHER	560-50-749	151	536	1,000	1,000	1,000	1,000
MATERIALS AND SERVICES		26,856	21,841	33,500	33,500	33,500	33,500
CAPITAL OUTLAY:							
CIP - WAYSIDE @ EDISON & 1ST	560-50-775	0	0	0	65,000	65,000	65,000
CIP JETTY BIKE/PED PATH GRANT MATCH	560-50-848	32,916	0	151,316	151,316	151,316	151,316
CIP- SOUTH JETTY PARK	560-50-849	0	375	200,000	200,000	200,000	200,000
CIP - PURCHASE CITY SHOP PROPERTY	560-50-850	0	0	0	450,000	450,000	450,000
CIP - WOOLEN MILL LAND & DEVEL	560-50-853	0	531,580	1,000,000	550,000	550,000	550,000
CIP - WOOLEN MILL RESTROOMS	560-50-854	0	0	150,000	150,000	150,000	150,000
URBAN RENEWAL CAP PROJECTS	560-50-877	7,185	17,619	8,887	354,807	354,807	354,807
FAÇADE & SIGN LOAN/GRANT	560-50-856	0	0	20,000	30,000	30,000	30,000
CIP - 1ST ST SIDE (CLEV/EDIS)	560-50-878	414,163	0	0	0	0	0
TOTAL CAPITAL OUTLAY		454,264	549,574	1,530,203	1,951,123	1,951,123	1,951,123
DEBT SERVICE:							
ADDITIONAL PRINCIPAL	560-50-892	0	0	52,543	199,126	199,126	199,126
LOAN INTEREST (DUE 12/1)	560-50-895	30,381	29,638	28,690	90,118	90,118	90,118
LOAN PRINCIPAL (DUE 12/1)	560-50-896	18,563	23,705	23,853	109,008	109,008	109,008
TOTAL DEBT SERVICE (MATURES 12/1/31)		48,944	53,343	105,086	398,252	398,252	398,252
CONTINGENCIES & RESERVES:							
CONTINGENCY	560-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	560-50-999	671,818	355,430	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		671,818	355,430	0	0	0	0
TOTAL EXPENDITURES		1,201,882	980,188	1,668,789	2,382,875	2,382,875	2,382,875
GRAND TOTAL URBAN RENEWAL DISTRICT #1		1,201,882	980,188	1,668,789	2,382,875	2,382,875	2,382,875

BANDON URBAN RENEWAL AGENCY - FY 2013-2014 BUDGET

REVENUES AND OTHER RESOURCES DETAIL URBAN RENEWAL DISTRICT #2 (570)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
TAXES							
TAXES - CURRENT PROPERTY TAXES	570-401-00	138,103	148,531	146,805	131,915	131,915	131,915
SPECIAL LEVY TAXES	570-401-01	0	0	0	0	0	0
TAXES - PRIOR PROPERTY TAXES	570-402-00	13,860	8,933	10,000	10,000	10,000	10,000
TOTAL TAXES		151,963	157,464	156,805	141,915	141,915	141,915
INTERGOVERNMENTAL							
IN LIEU OF TAX-OTHER	570-439-05	1,820	3,162	3,162	3,315	3,315	3,315
TOTAL INTERGOVERNMENTAL		1,820	3,162	3,162	3,315	3,315	3,315
MISCELLANEOUS							
GRANTS	570-474-00	0	50,000	0	0	0	0
MISC - INTEREST INCOME	570-450-00	1,968	751	2,000	2,000	2,000	2,000
TOTAL MISCELLANEOUS		1,968	50,751	2,000	2,000	2,000	2,000
TOTAL OTHER RESOURCES		155,751	211,377	161,967	147,230	147,230	147,230
FUND BALANCE							
BEGINNING BALANCE	570-400-00	440,578	279,215	179,377	284,123	284,123	284,123
TOTAL FUND BALANCE		440,578	279,215	179,377	284,123	284,123	284,123
GRAND TOTAL URBAN RENEWAL DISTRICT #2		596,329	490,592	341,344	431,353	431,353	431,353

EXPENDITURE DETAIL URBAN RENEWAL DISTRICT #2 (570)							
	ACCOUNT NO	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 PROPOSED	2013-2014 APPROVED	2013-2014 ADOPTED
MATERIALS AND SERVICES:							
CONSULTING SERVICES	570-50-660	1,861	1,065	20,000	20,000	20,000	20,000
AUDIT SERVICES	570-50-662	2,000	2,000	2,000	2,000	2,000	2,000
ACCOUNTING SERVICES	570-50-663	1,500	1,500	1,500	1,500	1,500	1,500
ADMINISTRATIVE SERVICES	570-50-664	4,000	4,000	4,000	4,000	4,000	4,000
BANK TRUST FEES	570-50-666	0	0	600	600	600	600
OTHER	570-50-749	59	37	100	100	100	100
MATERIALS AND SERVICES		9,420	8,602	28,200	28,200	28,200	28,200
CAPITAL OUTLAY:							
MISCELLANEOUS CAPITAL PROJECTS	570-50-874	0	0	42,963	36,784	36,784	36,784
CIP - NEIGHBORHOOD PARKS	570-50-875	0	0	0	50,000	50,000	50,000
CIP BLUFF TRAIL PED/BIKE GRANT MATCH	570-50-876	0	0	55,439	55,439	55,439	55,439
CIP - PARK GRANT MATCHES	570-50-877	102,159	171,778	37,000	117,000	117,000	117,000
TOTAL CAPITAL OUTLAY		102,159	171,778	135,402	259,223	259,223	259,223
DEBT SERVICE:							
LOAN ADDITIONAL PRIN	570-50-892	0	0	88,871	72,000	72,000	72,000
LOAN INTEREST (DUE 1 & 6/24)	570-50-895	29,651	25,643	23,350	16,525	16,525	16,525
LOAN PRINCIPAL (DUE 1 & 6/24)	570-50-896	175,884	58,879	65,521	55,405	55,405	55,405
TOTAL DEBT SERVICE (MATURES 7/1/23)		205,535	84,522	177,742	143,930	143,930	143,930
CONTINGENCIES & RESERVES:							
CONTINGENCY	570-50-980	0	0	0	0	0	0
ENDING FUND BALANCE	570-50-999	279,215	225,690	0	0	0	0
TOTAL CONTINGENCIES & RESERVES		279,215	225,690	0	0	0	0
TOTAL EXPENDITURES		596,329	490,592	341,344	431,353	431,353	431,353
GRAND TOTAL URBAN RENEWAL DISTRICT #2		596,329	490,592	341,344	431,353	431,353	431,353

NOTE:

1992 CAP IMPROVE (510) LOAN (DUE 6/30 & MATURES 6/30/24)
 2012 WEDBUSH LOCAP REFINANCING LOAN (DUE 6 & 12/1 & MATURES 12/1/22)
 2009 COM CTR BLOCK GRANT (410) LOAN (DUE 7/1 & MATURES 7/1/18)