

CITY OF COQUILLE URBAN RENEWAL AGENCY

2016-2017 Budget Analysis & Proposal Report

Overview

<u>2015 Actual</u>	<u>2016 Budgeted</u>	<u>2016 Projected</u>	<u>Account</u>	<u>Description</u>	<u>2017 Approved</u>	<u>2017 Adopted</u>
			28	URBAN RENEWAL AGENCY		
			310	Working Capital Carryover		
298,569	385,202	422,817	310000	Working Capital	561,158	561,158
298,569	385,202	422,817		Working Capital Carryover Totals:	561,158	561,158
			R1	Revenue		
				Taxes		
272,782	270,000	272,127	310010	Urban Renewal Taxes Received	275,000	275,000
13,004	10,000	11,945	310020	Urban Renewal Prior Yr. Taxes	13,000	13,000
285,786	280,000	284,072		Taxes Totals:	288,000	288,000
				Other Financing Sources		
-	-	-	333000	Loan Proceeds	-	-
-	-	-		Other Financing Sources Totals:	-	-
				Interest On Investments		
2,457	1,926	3,919	360050	Interest On Investments	4,000	4,000
2,457	1,926	3,919		Interest On Investments Totals:	4,000	4,000
288,243	281,926	287,991		Revenue Totals:	292,000	292,000
586,812	667,128	710,808	R1	REVENUE	853,158	853,158
			420	Materials and Services		
1,614	4,500	4,500	420310	Administrative Costs	5,000	5,000
127	250	250	420313	Pool Charges	300	300
20,000	20,000	20,000	420315	Management Fees	20,000	20,000
2,690	3,300	3,300	420460	Audit Cost	3,300	3,300
97,254	597,478	80,000	420500	Project Cost	783,758	783,758
121,685	625,528	108,050		Materials Totals:	812,358	812,358
			440	Debt		
-	-	-	441900	Repay Loan - Capital Projects	-	-
40,000	40,000	40,000	442000	Repay Prin UR Loan	40,000	40,000
2,400	1,600	1,600	442100	Repay Interest UR Loan	800	800
42,400	41,600	41,600		Debt Totals:	40,800	40,800
164,085	667,128	149,650		EXPENSE	853,158	853,158
422,727	-	561,158		URBAN RENEWAL TOTALS:	-	-

Projects

Concession Stand CCB

Realign Birch St

Downtown Renovation

Entryway construction

Path, lighting, and parking CCB