

CITY OF COQUILLE URBAN RENEWAL AGENCY

2017-2018 Budget Analysis and Proposal Report

Overview

<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budgeted</u>	<u>2017</u> <u>Projected</u>	<u>Account</u>	<u>Description</u>	<u>2018</u> <u>Proposed</u>	<u>2018</u> <u>Approved</u>	<u>2018</u> <u>Adopted</u>
			28	URBAN RENEWAL AGENCY			
			310	Working Capital Carryover			
542,817	561,158	700,461	310000	Working Capital	599,210	599,210	599,210
542,817	561,158	700,461		Working Capital Carryover Totals:	599,210	599,210	599,210
			R1	Revenue			
				Taxes			
268,453	275,000	258,187	310010	Urban Renewal Taxes Received	255,000	255,000	255,000
11,296	13,000	10,000	310020	Urban Renewal Prior Yr. Taxes	10,000	10,000	10,000
279,749	288,000	268,187		Taxes Totals:	265,000	265,000	265,000
				Other Financing Sources			
-	-	-	333000	Loan Proceeds	-	-	-
-	-	-		Other Financing Sources Totals:	-	-	-
				Interest On Investments			
4,271	4,000	4,300	360050	Interest On Investments	4,300	4,300	4,300
4,271	4,000	4,300		Interest On Investments Totals:	4,300	4,300	4,300
284,020	292,000	272,487		Revenue Totals:	269,300	269,300	269,300
826,837	853,158	972,948	R1	REVENUE	868,510	868,510	868,510
			420	Materials and Services			
3,090	5,000	2,500	420310	Administrative Costs	5,000	5,000	5,000
128	300	250	420313	Pool Charges	300	300	300
20,000	20,000	20,000	420315	Management Fees	30,000	30,000	30,000
2,415	3,300	4,500	420460	Audit Cost	5,000	5,000	5,000
59,143	783,758	305,688	420500	Project Cost	828,210	828,210	828,210
84,776	812,358	332,938		Materials Totals:	868,510	868,510	868,510
			440	Debt			
-	-	-	441900	Repay Loan - Capital Projects	-	-	-
40,000	40,000	40,000	442000	Repay Prin UR Loan	-	-	-
1,600	800	800	442100	Repay Interest UR Loan	-	-	-
41,600	40,800	40,800		Debt Totals:	-	-	-
126,376	853,158	373,738		EXPENSE	868,510	868,510	868,510
700,461	-	599,210		URBAN RENEWAL TOTALS:	-	-	-