

CITY OF COQUILLE URBAN RENEWAL AGENCY

2018-2019 Budget Analysis & Proposal Report

Overview

<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budgeted</u>	<u>Account</u>	<u>Description</u>	<u>2019 Proposed</u>	<u>2019 Approved</u>
			28	URBAN RENEWAL AGENCY		
			310	Working Capital Carryover		
462,817	660,461	599,210	310000	Working Capital	906,081	906,081
462,817	660,461	599,210		Working Capital Carryover Totals:	906,081	906,081
			R1	Revenue		
				Taxes		
268,453	256,984	255,000	310010	Urban Renewal Taxes Received	275,000	275,000
11,296	10,823	10,000	310020	Urban Renewal Prior Yr. Taxes	10,000	10,000
279,749	267,807	265,000		Taxes Totals:	285,000	285,000
				Interest On Investments		
4,271	8,306	4,300	360050	Interest On Investments	8,000	8,000
4,271	8,306	4,300		Interest On Investments Totals:	8,000	8,000
284,020	276,113	269,300		Revenue Totals:	293,000	293,000
746,837	936,574	868,510	R1	REVENUE	1,199,081	1,199,081
			420	Materials and Services		
3,090	646	5,000	420310	Administrative Costs	5,000	5,000
128	127	300	420313	Pool Charges	300	300
20,000	20,000	30,000	420315	Management Fees	30,000	30,000
2,415	771	5,000	420460	Audit Cost	4,000	4,000
59,143	188,946	828,210	420500	Project Cost	1,159,781	1,159,781
84,776	210,490	868,510		Materials Totals:	1,199,081	1,199,081
			440	Debt		
40,000	40,000	-	442000	Repay Prin UR Loan	-	-
1,600	800	-	442100	Repay Interest UR Loan	-	-
41,600	40,800	-		Debt Totals:	-	-
126,376	251,290	868,510		EXPENSE	1,199,081	1,199,081
620,461	685,284	-		URBAN RENEWAL TOTALS:	-	-

Projects	
Central Blvd	300,000
Riverwalk	100,000
Entryway construction	100,000
Carousel	200,000
Murals	25,000