

MOSCOW URBAN RENEWAL AGENCY
FY2010 BUDGET
FISCAL YEAR October 1, 2009 to September 30, 2010

Account Number	URA Revenue Account Description	2008 Actual	2009 Adopted Budget	2010 Proposed Budget	2010 Approved Budget	2010 Adopted Budget
890-000-00-410-00	Property Taxes-Alturas	\$275,299	\$284,680	\$364,250	\$364,250	\$364,250
890-000-00-410-01	Property Taxes-Legacy	<u>0</u>	<u>0</u>	<u>34,685</u>	<u>34,685</u>	<u>34,685</u>
	Total Taxes	<u>275,299</u>	<u>284,680</u>	<u>398,935</u>	<u>398,935</u>	<u>398,935</u>
890-000-00-448-00	Legacy Loan Payment			31,185	31,185	31,185
890-000-00-471-00	Investment Earnings	7,920	6,000	3,000	3,000	3,000
890-000-00-478-10	Sale of Land	<u>0</u>	<u>180,000</u>	<u>175,565</u>	<u>175,565</u>	<u>175,565</u>
	Total Miscellaneous Income	<u>7,920</u>	<u>186,000</u>	<u>209,750</u>	<u>209,750</u>	<u>209,750</u>
	TOTAL REVENUE AVAILABLE	<u>\$283,218</u>	<u>\$470,680</u>	<u>\$608,685</u>	<u>\$608,685</u>	<u>\$608,685</u>

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General Agency Expenses		2008	2009	2010	2010	2010
Account Number	Account Description	Actual	Adopted Budget	Proposed Budget	Approved Budget	Adopted Budget
890-880-10-631-10	Postage Expense-General Agency	\$24	\$100	\$300	\$300	\$300
890-880-10-631-20	Printing and Binding			500	500	500
890-880-10-642-00	Administrative Services-General Agency		10,000	30,000	30,000	30,000
890-880-10-642-10	Professional Fees (other)-General Agency		21,267	5,000	5,000	5,000
890-880-10-642-10	Professional Fees (Executive Director)-General Agency			45,420	45,420	45,420
890-880-10-642-10	Audit Expense			3,500	3,500	3,500
890-880-10-644-10	Marketing Expense-General Agency			1,000	1,000	1,000
890-880-10-647-10	Travel & Meetings-General Agency		350	1,000	1,000	1,000
890-880-10-649-10	Personnel Training			2,000	2,000	2,000
890-880-10-668-10	Liability Insurance-General Agency	1,972	2,100	1,800	1,800	1,800
890-880-10-669-10	Miscellaneous Expenses-General Agency		<u>500</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	Subtotal General Expenses	<u>1,996</u>	<u>34,317</u>	<u>91,520</u>	<u>91,520</u>	<u>91,520</u>
890-880-10-770-71	Land-General	0	0	261,665	261,665	261,665
890-880-10-770-73	Improvements-General	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
	General Capital Outlay	<u>0</u>	<u>0</u>	<u>321,665</u>	<u>321,665</u>	<u>321,665</u>
	Total General Agency Expenses	<u>\$ 1,996</u>	<u>\$ 34,317</u>	<u>\$ 413,185</u>	<u>\$ 413,185</u>	<u>\$ 413,185</u>

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Alturas Expenses		2008	2009	2010	2010	2010
Account Number	Account Description	Actual	Adopted Budget	Proposed Budget	Approved Budget	Adopted Budget
890-890-10-642-00	Administrative Services-Alturas	\$25,000	\$10,000	\$0	\$0	\$0
890-890-10-642-10	Professional Fees-Alturas	36,408	21,267	5,000	5,000	5,000
890-890-10-642-12	Land Sale Expense-Alturas		5,200	5,000	5,000	5,000
890-890-10-644-10	Marketing Expense-Alturas	7,222	7,000	9,000	9,000	9,000
890-890-10-647-10	Travel & Meetings-Alturas	1,147	350	1,000	1,000	1,000
890-890-10-658-10	Repairs & Maintenance-Alturas	10,171	1,000	1,200	1,200	1,200
890-890-10-669-10	Miscellaneous Expenses-Alturas	<u>306</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
	Alturas Expenses	<u>80,254</u>	<u>45,317</u>	<u>21,700</u>	<u>21,700</u>	<u>21,700</u>
890-890-10-790-01	Bond Principal-Alturas	33,793	40,214	47,854	47,854	47,854
890-890-10-791-01	Bond Interest-Alturas	25,406	24,061	22,124	22,124	22,124
890-890-10-790-06	Thompson Loan Principal-Alturas	57,352	240,220	63,231	63,231	63,231
890-890-10-790-07	Thompson Loan Prepayment			79,535	79,535	79,535
890-890-10-791-06	Thompson Loan Interest-Alturas	<u>22,183</u>	<u>19,315</u>	<u>16,304</u>	<u>16,304</u>	<u>16,304</u>
	Alturas Debt Service	<u>138,734</u>	<u>323,810</u>	<u>229,048</u>	<u>229,048</u>	<u>229,048</u>
890-890-10-770-71	Land-Alturas	92,284		0	0	0
890-890-10-770-73	ImprovementsAlturas	<u>0</u>	<u>38,230</u>	<u>38,232</u>	<u>38,232</u>	<u>38,232</u>
	Alturas Capital Outlay	<u>92,284</u>	<u>38,230</u>	<u>38,232</u>	<u>38,232</u>	<u>38,232</u>
	Total Alturas Expenditures	<u>\$ 311,272</u>	<u>\$ 407,357</u>	<u>\$ 288,980</u>	<u>\$ 288,980</u>	<u>\$ 288,980</u>

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Account Number	Account Description	2008 Actual	2009 Adopted Budget	2010 Proposed Budget	2010 Approved Budget	2010 Adopted Budget
	Legacy Crossing Expenses					
890-895-10-642-00	Administrative Services-Legacy		\$10,000	\$0	\$0	\$0
890-895-10-642-10	Professional Fees-Legacy		21,266	1,000	1,000	1,000
890-895-10-642-12	Land Sale Expense-Legacy		1,000	0	0	0
890-895-10-644-10	Marketing Expense-Legacy		1,400	1,000	1,000	1,000
890-895-10-647-10	Travel & Meeting Legacy		350	1,000	1,000	1,000
890-895-10-663-00	Legacy Loan Payment			31,185	31,185	31,185
890-895-10-669-10	Miscellaneous Expenes-Legacy		500	<u>500</u>	<u>500</u>	<u>500</u>
	Legacy Crossing Expenses	<u>0</u>	<u>34,516</u>	<u>34,685</u>	<u>34,685</u>	<u>34,685</u>
890-895-10-770-71	Land-Legacy	0		0	0	0
890-895-10-770-73	Improvements Legacy	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Legacy Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Legacy Expenditures	<u>\$0</u>	<u>\$ 34,516</u>	<u>\$ 34,685</u>	<u>\$ 34,685</u>	<u>\$ 34,685</u>

MOSCOW URBAN RENEWAL AGENCY

FY2010 BUDGET

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Account Number	Change In Fund Balance Account Description	2008 Actual	2009 Adopted Budget	2010 Proposed Budget	2010 Approved Budget	2010 Adopted Budget
	Total Revenues	<u>\$283,218</u>	<u>\$470,680</u>	<u>\$608,685</u>	<u>\$608,685</u>	<u>\$608,685</u>
	Total General Expenditures	1,996	34,317	413,185	413,185	413,185
	Total Alutras Expenditures	311,272	407,357	288,980	288,980	288,980
	Total Legacy Expenditures	0	34,516	34,685	34,685	34,685
	Total URA Expenditures	<u>313,268</u>	<u>476,190</u>	<u>736,850</u>	<u>736,850</u>	<u>736,850</u>
	Net Change in Fund Balance	(30,050)	(5,510)	(128,165)	(128,165)	(128,165)
890-000-00-900-00	Beginning Fund Unrestricted	141,886	14,315	214,492	214,492	214,492
890-000-00-900-01	Beginning Fund Balance Restricted	<u>63,702</u>	<u>143,810</u>	<u>69,978</u>	<u>69,978</u>	<u>69,978</u>
	Total Beginning Fund Balance	<u>205,588</u>	<u>158,125</u>	<u>284,470</u>	<u>284,470</u>	<u>284,470</u>
890-890-10-990-01	Ending Fund Balance Restricted-All Districts	<u>175,538</u>	<u>152,615</u>	<u>156,305</u>	<u>156,305</u>	<u>156,305</u>
	Total URA Ending Fund Balance	<u>\$175,538</u>	<u>\$152,615</u>	<u>\$156,305</u>	<u>\$156,305</u>	<u>\$156,305</u>

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Sources and Uses Budget Statement

Sources	
Revenue	\$608,685
Beginning Fund Balance	<u>284,470</u>
Total Sources	<u>\$893,155</u>
Uses	
Expenses	736,850
Ending Fund Balance	<u>156,305</u>
Total Uses	<u>\$893,155</u>