

MOSCOW URBAN RENEWAL AGENCY FY2013 BUDGET

2012 to September 30, 2013

URA Revenue		2010	2010	2011	2011	2011	2012
Account Number	Account Description	Actual	Adopted Budget	Proposed Budget	Approved Budget	Actual	Adopted Budget
890-000-00-410-00	Property Taxes-Alturas	365,086	364,250	365,250	365,250	349,530	323,415
890-000-00-410-01	Property Taxes-Legacy	53,020	34,685	52,000	52,000	129,830	140,000
	Total Taxes	418,106	398,935	417,250	417,250	479,360	463,415
890-000-00-471-00	Investment Earnings	715	3,000	500	500	2,391	1,500
	Total Miscellaneous Income	715	209,750	176,065	176,065	2,391	1,500
890-000-00-493-00	Bond Proceeds	510,000			0	0	0
	Other Financing Sources	510,000	0	0	0	0	0
	Total URA Revenue	928,821	608,685	593,315	593,315	481,751	464,915

MOSCOW URBAN RENEWAL AGENCY FY2013 BUDGET

2012 to September 30, 2013

General Agency Expenses		2010	2010	2011	2011	2011	2012
Account Number	Account Description	Actual	Adopted Budget	Proposed Budget	Approved Budget	Actual	Adopted Budget
890-880-10-631-10	Postage Expense	12	300	100	100	0	330
890-880-10-631-20	Printing and Binding	0	500	100	100	0	100
890-880-10-642-00	Administrative Services	30,000	30,000	30,000	30,000	30,000	30,000
890-880-10-642-10	Professional Services - Executive Director	45,420	45,420	46,375	46,375	37,824	47,770
890-880-10-642-15	Professional Services - Other	2,130	5,000			0	6,000
890-880-10-642-20	Professional Services - Auditing	3,600	3,500	4,000	4,000	0	4,700
890-880-10-642-30	Professional Services - Computer	0				0	1,400
890-880-10-644-10	Advertising & Marketing Expense	623	1,000	1,000	1,000	709	1,200
890-880-10-647-10	Travel & Meetings	924	1,000	1,000	1,000	675	3,100
890-880-10-649-10	Professional Development	0	2,000	2,000	2,000	0	2,000
890-880-10-668-10	Liability Insurance	1,726	1,800	2,000	2,000	1,899	2,000
890-880-10-669-10	Miscellaneous Expense	1,019	1,000	1,000	1,000	214	1,500
	Subtotal General Agency Expenses	85,453	91,520	87,575	87,575	71,321	100,100
	Total General Agency Expenses	85,453	413,185	302,325	302,325	71,321	100,100

MOSCOW URBAN RENEWAL AGENCY FY2013 BUDGET

2012 to September 30, 2013

Alturas Expenses		2010	2010	2011	2011	2011	2012
Account Number	Account Description	Actual	Adopted Budget	Proposed Budget	Approved Budget	Actual	Adopted Budget
890-890-10-642-10	Professional Services	116	5,000	5,000	5,000	0	8,500
890-890-10-642-12	Land Sale Expense	0	5,000	5,000	5,000	0	10,500
890-890-10-644-10	Advertising & Marketing Expense	128	9,000	5,000	5,000	501	5,000
890-890-10-647-10	Travel & Meetings	118	1,000	1,000	1,000	0	1,000
890-890-10-658-10	Repairs & Maintenance	245	1,200	1,200	1,200	0	1,200
890-890-10-669-10	Miscellaneous Expense	0	500	500	500	0	500
	Subtotal Alturas Expenses	606	21,700	17,700	17,700	501	26,700
890-890-10-770-73	Improvements	0	38,232	38,235	38,235	0	38,235
	Alturas Capital Outlay	0	38,232	38,235	38,235	0	38,235
	Total Alturas Expenses	606	59,932	55,935	55,935	501	64,935

MOSCOW URBAN RENEWAL AGENCY FY2013 BUDGET

2012 to September 30, 2013

Legacy Crossing Expenses		2010	2010	2011	2011	2011	2012
Account Number	Account Description	Actual	Adopted Budget	Proposed Budget	Approved Budget	Actual	Adopted Budget
890-895-10-642-10	Professional Services	32	1,000	4,560	4,560	17,880	11,000
890-895-10-642-12	Land Sale Expense	0	0	1,000	1,000	0	0
890-895-10-644-10	Advertising & Marketing Expense	0	1,000	500	500	240	500
890-895-10-647-10	Travel & Meetings	0	1,000	500	500		500
890-895-10-652-10	Heat, Lights & Utilities	0	0	0	0	1,859	2,700
890-895-10-663-00	Legacy Loan Payment	0	31,185	0	0	0	0
890-895-10-669-10	Miscellaneous Expense	0	500	500	500	850	500
890-895-10-675-00	Fiscal Agent Fees	2,250				1,500	1,500
890-895-10-676-10	Bond Issuance Cost	20,000				513	0
890-895-10-676-20	Agreement Cost	0				0	600
	Subtotal Legacy Crossing Expenses	22,282	34,685	7,060	7,060	22,841	17,300
890-895-10-770-35	1% Public Art						
890-895-10-770-71	Land		0	0	0	4,627	0
890-895-10-770-73	Improvements	456,938		47,580	47,580	32,500	51,350
	Legacy Capital Outlay	456,938	0	47,580	47,580	37,127	51,350
	Total Legacy Crossing Expenses	479,220	34,685	54,640	54,640	59,968	68,650

MOSCOW URBAN RENEWAL AGENCY FY2013 BUDGET

2012 to September 30, 2013

URA Debt Service		2010	2010	2011	2011	2011	2012
Account Number	Account Description	Actual	Adopted Budget	Proposed Budget	Approved Budget	Actual	Adopted Budget
890-899-11-790-01	Bond Principal-Alturas	47,854	47,854	56,950	56,950	57,214	67,767
890-899-11-790-01	Bond Principal-Alturas Prepayment						80,000
890-899-11-791-01	Bond Interest-Alturas	21,878	22,124	19,820	19,820	19,480	17,124
890-899-11-790-06	Thompson Loan Principal-Alturas	63,183	63,231	70,369	70,369	70,422	111,855
890-899-11-790-06	Thompson Loan Prepayment-Alturas	79,565	79,535	79,535	79,535	0	0
890-899-11-791-06	Thompson Loan Interest-Alturas	16,381	16,304	9,166	9,166	9,143	7,730
890-899-12-790-01	Bond Principal-Legacy	0	0	20,000	20,000	20,000	22,000
890-899-12-791-01	Bond Interest-Legacy	63	0	24,105	24,105	23,978	22,110
	Total URA Debt Service	228,924	229,048	279,945	279,945	200,237	328,586

MOSCOW URBAN RENEWAL AGENCY FY2013 BUDGET

2012 to September 30, 2013

Summary Moscow Urban Renewal Agency		2010	2010	2011	2011	2011	2012
		Actual	Adopted Budget	Proposed Budget	Approved Budget	Actual	Adopted Budget
Total URA Revenues		<u>928,821</u>	<u>608,685</u>	<u>593,315</u>	<u>593,315</u>	<u>481,751</u>	<u>464,915</u>
Total General Expenses		85,453	413,185	302,325	302,325	71,321	100,100
Total Alturas Expenses		606	59,932	55,935	55,935	501	64,935
Total Legacy Expenses		479,220	34,685	54,640	54,640	59,968	68,650
Total Alturas Debt Service		228,861	229,048	235,840	235,840	156,259	284,476
Total Legacy Debt Service		63	0	44,105	44,105	43,978	44,110
Total URA Expenditures		<u>794,204</u>	<u>736,850</u>	<u>692,845</u>	<u>692,845</u>	<u>332,027</u>	<u>562,271</u>
Net Change in Fund Balance		134,616	-128,165	-99,530	-99,530	149,724	-97,356
890-000-00-910-00	Beginning Fund Balance Unassigned-General	0		38,685	38,685	39,398	40,098
890-000-00-911-00	Beginning Fund Balance Assigned-Alturas	177,961	214,492	132,484	132,484	137,653	266,579
890-000-00-911-01	Beginning Fund Balance Restricted-Alturas	69,978	69,978	127,316	127,316	119,816	67,767
890-000-00-912-00	Beginning Fund Balance Assigned-Legacy	0		46,758	46,758	39,487	56,873
890-000-00-912-01	Beginning Fund Balance Restricted-Legacy	0		44,312	44,312	44,312	66,312
Total URA Beginning Fund Balance		<u>247,939</u>	<u>284,470</u>	<u>389,555</u>	<u>389,555</u>	<u>380,666</u>	<u>497,629</u>
890-899-10-990-00	Ending Fund Balance Unassigned-General	39,398		0	0	41,789	41,598
890-899-11-990-00	Ending Fund Balance Assigned-Alturas	139,538	156,305	104,045	104,045	84,597	127,608
890-899-11-990-01	Ending Fund Balance Restricted-Alturas	119,819		141,655	141,655	294,321	80,642
890-899-12-990-00	Ending Fund Balance Assigned-Legacy	19,488		13	13	65,370	84,113
890-899-12-990-01	Ending Fund Balance Restricted-Legacy	64,312		44,312	44,312	44,312	66,312
Total URA Ending Fund Balance		<u>382,555</u>	<u>156,305</u>	<u>290,025</u>	<u>290,025</u>	<u>530,389</u>	<u>400,273</u>

FISCAL YEAR October 1,

2012 Through March	2012 Estimated	2013 Proposed Budget	2013 Approved Budget	2013 Adopted Budget
214,780	323,415	323,415	323,415	323,415
87,330	137,000	126,725	126,725	126,725
302,110	460,415	450,140	450,140	450,140
339	700	2,000	2,000	2,000
339	700	2,000	2,000	2,000
0	0	0	0	0
0	0	0	0	0
302,449	461,115	452,140	452,140	452,140

FISCAL YEAR October 1,

2012 Through March	2012 Estimated	2013 Proposed Budget	2013 Approved Budget	2013 Adopted Budget
0	100	100	100	100
0	100	100	100	100
15,000	30,000	30,000	30,000	30,000
23,845	46,375	48,230	48,230	48,230
322	6,000	6,000	6,000	6,000
4,200	4,200	4,700	4,700	4,700
100	1,950	2,000	2,000	2,000
360	1,000	1,200	1,200	1,200
0	3,100	3,100	3,100	3,100
0	2,000	5,000	5,000	5,000
1,709	1,710	1,550	1,550	1,550
0	1,000	1,000	1,000	1,000
45,536	97,535	102,980	102,980	102,980
45,536	97,535	102,980	102,980	102,980

FISCAL YEAR October 1,

2012 Through March	2012 Estimated	2013 Proposed Budget	2013 Approved Budget	2013 Adopted Budget
0	2,500	10,000	10,000	10,000
0	0	17,000	17,000	17,000
379	4,000	5,000	5,000	5,000
0	0	500	500	500
0	1,200	1,200	1,200	1,200
0	500	500	500	500
379	8,200	34,200	34,200	34,200
0	0	38,235	38,235	38,235
0	0	38,235	38,235	38,235
379	8,200	72,435	72,435	72,435

FISCAL YEAR October 1,

2012 Through March	2012 Estimated	2013 Proposed Budget	2013 Approved Budget	2013 Adopted Budget
64	23,500	19,850	19,850	19,850
150	150	2,250	2,250	2,250
0	500	2,000	2,000	2,000
0	0	500	500	500
690	2,700	3,000	3,000	3,000
0	0	0	0	0
0	0	500	500	500
0	1,500	1,500	1,500	1,500
0	0	0	0	0
0	600	750	750	750
904	28,950	30,350	30,350	30,350
	0	4,465	4,465	4,465
16,365	16,365	0	0	0
0	0	43,535	43,535	43,535
16,365	16,365	48,000	48,000	48,000
17,269	45,315	78,350	78,350	78,350

FISCAL YEAR October 1,

2012 Through March	2012 Estimated	2013 Proposed Budget	2013 Approved Budget	2013 Adopted Budget
0	67,767	80,645	80,645	80,645
	80,000	80,000	80,000	80,000
0	16,880	13,645	13,645	13,645
113,855	113,855	0	0	0
0	0	0	0	0
5,953	5,953	0	0	0
11,054	22,000	22,000	22,000	22,000
0	22,110	21,305	21,305	21,305
130,862	328,565	217,595	217,595	217,595

FISCAL YEAR October 1,

2012 Through March	2012 Estimated	2013 Proposed Budget	2013 Approved Budget	2013 Adopted Budget
<u>302,449</u>	<u>461,115</u>	<u>452,140</u>	<u>452,140</u>	<u>452,140</u>
45,536	97,535	102,980	102,980	102,980
379	8,200	72,435	72,435	72,435
17,269	45,315	78,350	78,350	78,350
119,808	284,455	174,290	174,290	174,290
11,054	44,110	43,305	43,305	43,305
194,046	479,615	471,360	471,360	471,360
108,403	-18,500	-19,220	-19,220	-19,220
41,789	41,789	42,489	42,489	42,489
84,597	84,597	217,683	217,683	217,683
294,321	294,321	94,460	94,460	94,460
43,370	65,370	90,945	90,945	90,945
66,312	44,312	66,312	66,312	66,312
530,389	530,389	511,889	511,889	511,889
42,128	42,489	44,489	44,489	44,489
94,045	217,683	191,392	191,391	191,390
141,656	94,460	94,461	94,462	94,463
102,377	90,945	95,015	95,015	95,015
44,312	66,312	67,312	67,312	67,312
424,518	511,889	492,669	492,669	492,669