

MOSCOW URBAN RENEWAL AGENCY FY2011 BUDGET
FISCAL YEAR October 1, 2010 to September 30, 2011

Account Number	URA Revenue Account Description	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Proposed Budget	2011 Approved Budget	2011 Adopted Budget
890-000-00-410-00	Property Taxes-Alturas	\$275,299	\$310,320	\$364,250	\$365,250	\$365,250	\$365,250
890-000-00-410-01	Property Taxes-Legacy	<u>0</u>	<u>0</u>	<u>34,685</u>	<u>52,000</u>	<u>52,000</u>	<u>52,000</u>
	Total Taxes	<u>275,299</u>	<u>310,320</u>	<u>398,935</u>	<u>417,250</u>	<u>417,250</u>	<u>417,250</u>
890-000-00-448-00	Legacy Loan Payment		\$0	\$31,185			
890-000-00-471-00	Investment Earnings	7,920	1,950	3,000	500	500	500
890-000-00-471-01	Investment Earnings	-		-			
890-000-00-478-10	Sale of Land (Alturas II)	<u>0</u>		175,565	175,565	175,565	175,565
890-000-00-479-00	Miscellaneous Revenue						
890-000-00-479-01	Refunds & Reimbursements						
890-000-00-480-11	Contributed Capital	-	-	-	-	-	-
	Total Miscellaneous Income	<u>7,920</u>	<u>1,950</u>	<u>209,750</u>	<u>176,065</u>	<u>176,065</u>	<u>176,065</u>
890-000-00-493-00	Bond Proceeds				\$0	\$0	\$0
890-000-00-493-01	Bond Premium						
	Other Financing Sources				<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL REVENUE AVAILABLE	<u>\$283,218</u>	<u>\$312,270</u>	<u>\$608,685</u>	<u>\$593,315</u>	<u>\$593,315</u>	<u>\$593,315</u>

MOSCOW URBAN RENEWAL AGENCY FY2011 BUDGET

FISCAL YEAR October 1, 2010 to September 30, 2011

General Agency Expenses		2008	2009	2010	2011	2011	2011
Account Number	Account Description	Actual	Actual	Adopted Budget	Proposed Budget	Approved Budget	Adopted Budget
890-880-10-631-10	Postage Expense-General Agency	\$24		\$300	\$100	\$100	\$100
890-880-10-631-20	Printing and Binding			500	100	100	100
890-880-10-642-00	Administrative Services-General Agency		30,000	30,000	30,000	30,000	30,000
890-880-10-642-10	Professional Fees (other)-General Agency			5,000			
890-880-10-642-10	Professional Fees (Executive Director)-General Agency		37,144	45,420	46,375	46,375	46,375
890-880-10-642-10	Audit Expense		3,000	3,500	4,000	4,000	4,000
890-880-10-644-10	Marketing Expense-General Agency		4,185	1,000	1,000	1,000	1,000
890-880-10-647-10	Travel & Meetings-General Agency		826	1,000	1,000	1,000	1,000
890-880-10-649-10	Personnel Training			2,000	2,000	2,000	2,000
890-880-10-668-10	Liability Insurance-General Agency	1,972	2,031	1,800	2,000	2,000	2,000
890-880-10-669-10	Miscellaneous Expenses-General Agency		348	1,000	<u>1,000</u>	<u>1,000</u>	<u>3,500</u>
	Subtotal General Expenses	<u>1,996</u>	<u>77,534</u>	<u>91,520</u>	<u>87,575</u>	<u>87,575</u>	<u>90,075</u>
890-880-10-770-71	Land-General	0	0	261,665	0	0	0
890-880-10-770-73	Improvements-General	<u>0</u>	<u>0</u>	<u>60,000</u>	214,750	214,750	214,750
	General Capital Outlay	<u>0</u>	<u>0</u>	<u>321,665</u>	<u>214,750</u>	<u>214,750</u>	<u>214,750</u>
	Total General Agency Expenses	<u>\$ 1,996</u>	<u>\$ 77,534</u>	<u>\$ 413,185</u>	<u>\$ 302,325</u>	<u>\$ 302,325</u>	<u>\$ 304,825</u>

MOSCOW URBAN RENEWAL AGENCY FY2011 BUDGET

FISCAL YEAR October 1, 2010 to September 30, 2011

Account Number	Alturas Expenses Account Description	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Proposed Budget	2011 Approved Budget	2011 Adopted Budget
890-890-10-642-00	Administrative Services-Alturas	\$25,000		\$0	\$0	\$0	\$0
890-890-10-642-10	Professional Fees-Alturas	36,408	8,504	5,000	5,000	5,000	5,000
890-890-10-642-12	Land Sale Expense-Alturas			5,000	5,000	5,000	5,000
890-890-10-644-10	Marketing Expense-Alturas	7,222	1,197	9,000	5,000	5,000	5,000
890-890-10-647-10	Travel & Meetings-Alturas	1,147	35	1,000	1,000	1,000	1,000
890-890-10-658-10	Repairs & Maintenance-Alturas	10,171	314	1,200	1,200	1,200	1,200
890-890-10-669-10	Miscellaneous Expenses-Alturas	<u>306</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
	Alturas Expenses	<u>80,254</u>	<u>10,050</u>	<u>21,700</u>	<u>17,700</u>	<u>17,700</u>	<u>17,700</u>
890-890-10-770-71	Land-Alturas	92,284		\$0	\$0	\$0	\$0
890-890-10-770-73	Improvements Alturas	<u>0</u>		<u>38,232</u>	<u>38,235</u>	<u>38,235</u>	<u>38,235</u>
	Alturas Capital Outlay	<u>92,284</u>	<u>0</u>	<u>38,232</u>	<u>38,235</u>	<u>38,235</u>	<u>38,235</u>
	Total Alturas Expenditures	<u>\$ 172,539</u>	<u>\$ 10,050</u>	<u>\$ 59,932</u>	<u>\$ 55,935</u>	<u>\$ 55,935</u>	<u>\$ 55,935</u>

MOSCOW URBAN RENEWAL AGENCY FY2011 BUDGET
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Account Number	Account Description	2008 Actual	2009 Actual	2010 Adopted Budget	2011 Proposed Budget	2011 Approved Budget	2011 Adopted Budget
	Legacy Crossing Expenses						
890-895-10-642-00	Administrative Services-Legacy			\$0	\$0	\$0	\$0
890-895-10-642-10	Professional Fees-Legacy		5,022	1,000	4,560	4,560	4,560
890-895-10-642-12	Land Sale Expense-Legacy			0	1,000	1,000	1,000
890-895-10-644-10	Marketing Expense-Legacy			1,000	500	500	500
890-895-10-647-10	Travel & Meetings Legacy		35	1,000	500	500	500
890-895-10-663-00	Legacy Loan Payment			31,185	0	0	0
890-895-10-669-10	Miscellaneous Expenses-Legacy			<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
	Legacy Crossing Expenses	<u>0</u>	<u>5,057</u>	<u>34,685</u>	<u>7,060</u>	<u>7,060</u>	<u>7,060</u>
890-895-10-770-71	Land-Legacy	0		0	0	0	0
890-895-10-770-73	Improvements Legacy	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,580</u>	<u>47,580</u>	<u>47,580</u>
	Legacy Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,580</u>	<u>47,580</u>	<u>47,580</u>
	Total Legacy Expenditures	<u>\$ -</u>	<u>\$ 5,057</u>	<u>\$ 34,685</u>	<u>\$ 54,640</u>	<u>\$ 54,640</u>	<u>\$ 54,640</u>

MOSCOW URBAN RENEWAL AGENCY FY2011 BUDGET

FISCAL YEAR October 1, 2010 to September 30, 2011

All Districts Debt Service		2008	2009	2010	2011	2011	2011
Account Number	Account Description	Actual	Actual	Adopted Budget	Proposed Budget	Approved Budget	Adopted Budget
890-899-11-790-01	Bond Principal-Alturas	33,793	40,214	47,854	56,950	56,950	56,950
890-899-11-791-01	Bond Interest-Alturas	25,406	23,731	22,124	19,820	19,820	19,820
890-899-11-790-06	Thompson Loan Principal-Alturas	57,352	60,220	63,231	70,369	70,369	70,369
890-899-11-790-06	Thompson Loan Prepayment		0	79,535	79,535	79,535	79,535
890-899-11-791-06	Thompson Loan Interest-Alturas	22,183	19,315	16,304	9,166	9,166	9,166
890-899-12-790-01	Bond Principal-Legacy				20,000	20,000	20,000
890-899-12-791-01	Bond Interest-Legacy				24,105	24,105	24,105
	Total All Districts Debt Service	<u>\$ 138,734</u>	<u>\$ 143,480</u>	<u>\$ 229,048</u>	<u>\$ 279,945</u>	<u>\$ 279,945</u>	<u>\$ 279,945</u>

MOSCOW URBAN RENEWAL AGENCY FY2011 BUDGET
FISCAL YEAR October 1, 2010 to September 30, 2011

		2008	2009	2010	2011	2011	2011
Summary Moscow Urban Renewal Agency		Actual	Actual	Adopted Budget	Proposed Budget	Approved Budget	Adopted Budget
Total Revenues		\$ 283,218	\$ 312,270	\$ 608,685	\$ 593,315	\$ 593,315	\$ 593,315
Total General Expenditures		1,996	77,534	413,185	302,325	302,325	304,825
Total Alturas Expenditures		172,539	10,050	59,932	55,935	55,935	55,935
Total Legacy Expenditures		0	5,057	34,685	54,640	54,640	54,640
Total Alturas Debt Service		138,734	143,480	229,048	235,840	235,840	235,840
Total Legacy Debt Service		0	0	0	44,105	44,105	44,105
Total URA Expenditures		\$ 313,268	\$ 236,121	\$ 736,850	\$ 692,845	\$ 692,845	\$ 695,345
Net Change in Fund Balance		(30,050)	76,149	(128,165)	(99,530)	(99,530)	(102,030)
890-000-00-910-00	Beginning Fund Balance Unrestricted-General				38,685	38,685	38,685
890-000-00-911-00	Beginning Fund Unrestricted Alturas	144,488	111,570	214,492	132,484	132,484	132,484
890-000-00-911-01	Beginning Fund Bal Restricted Alturas	57,352	60,220	69,978	127,316	127,316	119,816
890-000-00-912-00	Beginning Fund Unrestricted Legacy				46,758	46,758	46,758
890-000-00-912-01	Beginning Fund Bal Restricted Legacy				44,312	44,312	44,312
Total Beginning Fund Balance		\$ 201,840	\$ 171,790	\$ 284,470	\$ 389,555	\$ 389,555	\$ 382,055
890-899-10-990-00	Ending Fund Balance Unrestricted-General				0	0	0
890-899-11-990-00	Ending Fund Balance Unrestricted-Alturas	111,570	177,961	156,305	104,045	104,045	94,045
890-899-11-990-01	Ending Fund Balance Restricted-Alturas	60,220	69,978		141,655	141,655	141,655
890-899-12-990-00	Ending Fund Balance Unrestricted-Legacy	0			13	13	13
890-899-12-990-01	Ending Fund Balance Restricted-Legacy	0			44,312	44,312	44,312
Total URA Ending Fund Balance All Districts		\$ 171,790	\$ 247,939	\$ 156,305	\$ 290,025	\$ 290,025	\$ 280,025

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FISCAL YEAR October 1, 2010 to September 30, 2011

Sources and Uses Budget Statement

		0.42	290,025	290,025	280,025
Sources					
Revenue	\$593,315				
Beginning Fund Balance	<u>382,055</u>				
Total Sources	<u>\$975,370</u>				
Uses					
Expenses	695,345				
Ending Fund Balance	<u>280,025</u>				
Total Uses	<u>\$975,370</u>				