

**TALENT URBAN RENEWAL AGENCY
APPROVED BUDGET
CAPITAL PROJECTS FUND**

Actual FY2014-15	Actual FY2015-16	Adopted FY2016-17		Proposed FY2017-18	Approved FY2017-18	Adopted FY2017-18
REVENUES						
76,261	191,591	135,000	FUND BALANCE - COMMITTED	570,000	570,000	570,000
52,873	44,138	-	DONATIONS/ GRANTS/REIMBURSEMENTS	-	-	-
9,794	52	-	OTHER MISC INCOME	-	-	-
490,000	225,000	-	TRANSFER IN FOR CONTRACT OBLIGATIONS	950,000	950,000	950,000
450,000	350,000	500,000	SHORT TERM BORROWING	200,000	200,000	200,000
-	-	2,000,000	LONG TERM BOND PROCEEDS	-	-	-
1,078,928	810,781	2,635,000	TOTAL REVENUES & OTHER RESOURCES	1,720,000	1,720,000	1,720,000
EXPENDITURES						
PERSONNEL SERVICES						
44,856	26,441	-	WAGES	-	-	-
3,651	4,513	-	PAYROLL TAXES	-	-	-
2,913	1,708	-	BENEFITS	-	-	-
51,420	32,661	-	TOTAL PERSONNEL SERVICES	-	-	-
MATERIALS & SERVICES						
2,647	16,513	22,000	ADMINISTRATIVE SERVICES	100,000	100,000	100,000
19,590	16,279	15,000	SUPPLIES INSURANCE AND OFFICE	8,000	8,000	8,000
195	335	-	TRAVEL AND TRAINING	-	-	-
5,600	5,650	6,000	AUDITOR	6,000	6,000	6,000
-	-	2,500	ENGINEER	10,000	10,000	10,000
793	1,631	4,000	LEGAL	7,000	7,000	7,000
1,675	1,371	2,000	MISCELLANEOUS AND CPA	1,500	1,500	1,500
4,092	8,332	22,500	UR CONSULTANT AND ANALYST	25,000	25,000	25,000
-	-	20,000	BOND ISSUANCE & BORROWING	-	-	-
34,592	50,111	94,000	TOTAL MATERIALS & SERVICES	157,500	157,500	157,500
CAPITAL OUTLAY						
-	-	-	LAND ACQUISITION	-	-	-
1,031	7,258	10,000	REHABILITATION GRANTS	20,000	20,000	20,000
-	1,246	-	102 HOME STREET	10,000	10,000	10,000
5,347	4,761	-	CAPITAL MAINTENANCE	5,500	5,500	5,500
788,309	381,341	-	WEST VALLEY VIEW PHASE 1	-	-	-
-	3,549	2,000,000	WEST VALLEY VIEW PHASE 2	605,000	605,000	605,000
-	-	-	JOHN ST. SIDEWALKS	50,000	50,000	50,000
-	-	-	ROUNDBOUT SOLAR BEACONS	15,000	15,000	15,000
5,752	161,027	-	CIVIC CENTER ALLEY	-	-	-
885	-	7,000	TOWN HALL RAMP	-	-	-
-	4,642	-	MISCELLANEOUS IMPROVEMENTS	-	-	-
-	8,825	-	NATIVE PLANT POLLINATOR GARDEN	-	-	-
801,324	572,648	2,017,000	TOTAL CAPITAL OUTLAY	705,500	705,500	705,500
UNALLOCATED FUNDS						
-	-	100,000	CONTINGENCY	800,000	800,000	800,000
-	-	424,000	UNAPPROPRIATED ENDING FUND BALANCE	57,000	57,000	57,000
-	-	524,000	TOTAL UNALLOCATED FUNDS	857,000	857,000	857,000
1,078,928	810,781	2,635,000	Total Capital Projects Revenues	1,720,000	1,720,000	1,720,000
887,336	655,420	2,635,000	Total Capital Projects Expenditures	1,720,000	1,720,000	1,720,000

**TALENT URBAN RENEWAL AGENCY
APPROVED BUDGET
DEBT SERVICE FUND**

Actual FY2014-15	Actual FY2015-16	Adopted FY2016-17	REVENUES	Proposed FY2017-18	Approved FY2017-18	Adopted FY2017-18
888,482	444,277	565,000	FUND BALANCE - COMMITTED	610,000	610,000	610,000
1,234,156	1,324,329	1,325,000	PROPERTY TAX	1,372,550	1,372,550	1,372,550
	619	600	PROPERTY TAX INTEREST	500	500	500
4,219	5,003	5,000	INTEREST INCOME	5,000	5,000	5,000
2,126,857	1,774,228	1,895,600	TOTAL REVENUES & OTHER RESOURCES	1,988,050	1,988,050	1,988,050
Actual FY2014-15	Actual FY2015-16	Adopted FY2016-17	EXPENDITURES	Proposed FY2017-18	Approved FY2017-18	Adopted FY2017-18
DEBT SERVICE						
695,000	705,000	720,000	12 BOND PRINCIPAL	-	-	-
45,022	27,242	9,150	12 BOND INTEREST	-	-	-
-	-	-	16 BOND PRINCIPAL (To City of Talent)	479,000	479,000	479,000
-	-	-	16 BOND INTEREST (To City of Talent)	24,686	24,686	24,686
250	-	250	BORROWING COSTS	650	650	650
450,000	250,000	600,000	PRINCIPAL SHORT TERM BORROWING	200,000	200,000	200,000
2,308	2,712	6,000	INTEREST SHORT TERM BORROWING	4,000	4,000	4,000
490,000	225,000	-	TRANS OUT FOR CONTRACT OBLIGATIONS	950,000	950,000	950,000
1,682,580	1,209,954	1,335,400	TOTAL DEBT SERVICE	1,658,336	1,658,336	1,658,336
RESERVE						
-	-	-	12 BOND RESERVE	-	-	-
-	-	560,200	RESTRICTED FOR DEBT SERVICE	329,714	329,714	329,714
-	-	560,200	TOTAL DEBT RESERVE BALANCE	329,714	329,714	329,714
2,126,857	1,774,228	1,895,600	Total Debt Service Revenues	1,988,050	1,988,050	1,988,050
1,682,580	1,209,954	1,895,600	Total Debt Service Expenditures	1,988,050	1,988,050	1,988,050