

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2009-10	Adopted FY 2010-11	Forecast FY 2011-12	Forecast FY 2012-13	Forecast FY 2013-14	Forecast FY 2014-15
Airport Way URA						
Resources						
Beginning Fund Balance	4,010,483	4,903,850	3,814,667	3,330,922	2,819,862	2,270,719
Fees and Charges	221	0	0	0	0	0
Interest on Investments	54,536	18,000	24,000	21,000	17,000	14,000
Loan Collections	161,920	87,627	77,823	53,716	19,633	19,632
Miscellaneous	100,000	0	0	0	0	0
Property Income	2,434,982	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reimbursements	0	5,000	5,000	5,000	5,000	5,000
Total Resources	6,762,142	6,014,477	4,921,490	4,410,638	3,861,495	3,309,351
Requirements						
Program Expenditures						
Business and Industry						
General Business Assistance						
H79020 Business Finance	20,000	0	0	0	0	0
High Growth						
H79020 Business Finance	0	400,000	400,000	400,000	400,000	400,000
Industry Cluster						
H11014 Riverside Pkwy Indstrl Park Dev	260,000	300,000	0	0	0	0
H72026 Cluster Development	0	50,000	50,000	50,000	50,000	50,000
H79020 Business Finance	800,000	600,000	600,000	600,000	600,000	600,000
H79022 Business Retention	75,000	20,000	20,000	20,000	20,000	20,000
Business and Industry Total	1,155,000	1,370,000	1,070,000	1,070,000	1,070,000	1,070,000
Revitalization						
Community Outreach - Revitalization						
H11601 Community Outreach	2,000	2,000	2,000	2,000	2,000	2,000
Redevelopment						
H11004 Cascade Station	200,000	250,000	250,000	250,000	250,000	250,000
H11602 Property Management	811	0	0	0	0	0
Revitalization Total	202,811	252,000	252,000	252,000	252,000	252,000
Administration						
Executive						
H60044 AW Plan Amendment	30,000	0	0	0	0	0
Finance						
H98001 Debt Management	9,000	3,308	3,473	3,647	3,647	3,647
Administration Total	39,000	3,308	3,473	3,647	3,647	3,647
Total Program Expenditures	1,396,811	1,625,308	1,325,473	1,325,647	1,325,647	1,325,647
Personal Services	146,469	161,965	60,973	60,981	60,981	60,981
Transfers - Indirect	315,012	412,538	204,122	204,148	204,148	204,148
Total Fund Expenditures	1,858,292	2,199,811	1,590,568	1,590,776	1,590,776	1,590,776
Contingency	4,903,850	3,814,666	3,330,922	2,819,862	2,270,719	1,718,575
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	6,762,142	6,014,477	4,921,490	4,410,638	3,861,495	3,309,351