

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2009-10	Approved FY 2010-11	Forecast FY 2011-12	Forecast FY 2012-13	Forecast FY 2013-14	Forecast FY 2014-15
Willamette Industrial URA						
Resources						
Beginning Fund Balance	749,243	572,567	384,465	217,419	85,207	45,667
Interest on Investments	3,000	2,000	3,000	2,000	1,000	0
Reimbursements	0	0	0	0	0	0
TIF Proceeds	774,225	847,711	844,489	880,650	914,321	921,705
Total Resources	1,526,468	1,422,278	1,231,954	1,100,069	1,000,528	967,372
Requirements						
Program Expenditures						
Business and Industry						
General Business Assistance						
H79020 Business Finance	75,000	0	0	0	0	0
High Growth						
H79020 Business Finance	0	80,000	100,000	100,000	100,000	100,000
Industry Cluster						
H72026 Cluster Development	0	50,000	50,000	50,000	50,000	50,000
H79020 Business Finance	0	120,000	150,000	150,000	150,000	150,000
H79022 Business Retention	0	25,000	20,000	20,000	20,000	20,000
H79030 Technical Assistance Projects	25,000	0	0	0	0	0
Business and Industry Total	100,000	275,000	320,000	320,000	320,000	320,000
Revitalization						
Redevelopment						
H70710 Harbor Redevel Initiative	105,000	75,000	50,000	50,000	0	0
H70712 Brownfields Redevel	400,000	300,000	450,000	450,000	450,000	450,000
H70713 Project Management	10,000	20,000	20,000	20,000	20,000	20,000
Revitalization Total	515,000	395,000	520,000	520,000	470,000	470,000
Debt Service						
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H98001 Debt Management	4,940	5,187	5,446	5,718	5,718	5,718
Debt Service Total	4,940	5,187	5,446	5,718	5,718	5,718
Total Program Expenditures	619,940	675,187	845,446	845,718	795,718	795,718
Personal Services	126,940	140,431	59,181	59,200	55,700	55,700
Transfers - Indirect	166,578	222,195	109,908	109,944	103,443	103,444
Total Fund Expenditures	913,458	1,037,813	1,014,535	1,014,862	954,861	954,862
Contingency	613,010	384,465	217,419	85,207	45,667	12,510
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	1,526,468	1,422,278	1,231,954	1,100,069	1,000,528	967,372