

La Pine City Hall Streetscape Project

2015 – 2016 La Pine Urban Renewal Agency

Budget Committee

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La Pine Urban Renewal Agency 2015-2016 Budget Message

On June 16, 2014 the La Pine City Council adopted Ordinance Number 2014-05 that created the La Pine Urban Renewal Agency and subsequently a Board of Directors was appointed to manage the agency comprised of seven members that includes two elected city council members. This is the first year the agency will receive any tax dollars.

The plan was put together by Elaine Howard Consulting who was hired to manage the process of formation and develop of a plan, working with a local advisory committee. The plan has five main categories that are the focus for the agency:

- ❖ District Identity and Transportation Improvements
- ❖ Planning and Development Assistance Programs
- ❖ Public Facilities and Infrastructure
- ❖ Debt Service and Administration
- ❖ Property Acquisition

As this is the initial year, budgeting is difficult on one hand but simple on the other. Revenues are estimated using information that may not be accurate. Based on that I have taken a conservative approach after talking with the County Assessor and reviewing the plan by Elaine Howard Consulting. The amount is small enough I do not recommend spending any of the money other than a small amount needed to pay for the required audit \$2,500. The balance of the fund I would expect to be carried over into the next fiscal year.

Urban Renewal is a slow process in smaller communities as it builds up the necessary funds to move to plan implementation. My estimate is 3 years are necessary to build up some revenue and feel comfortable with the long term cash flow amounts that will be coming into Urban Renewal. The benefits are significant if you can show the discipline to allow it to build and not start spending small amounts of money.

Thank you for your interest and commitment to benefit the City of La Pine, the Urban Renewal Agency as we work together with the La Pine City Council and community over the next few years.

Rick Allen, Budget Officer
La Pine Urban Renewal Agency

A handwritten signature in black ink, appearing to read "Rick Allen", is written over the typed name and title.

LA PINE URBAN RENEWAL AGENCY
BUDGET WORKSHEET
FY 2015-16

GENERAL FUND

		FY 2012-13	FY 2013-14	FY 2014-15		FY 2015-16			
		ACTUALS	ACTUALS	BUDGET	YTD thru Feb	Projection	PROPOSED	APPROVED	ADOPTED
TBD	BEGINNING FUND BALANCE						-		
TBD	PROPERTY TAXES						20,000		
TBD	GRANTS								
TBD	MISCELLANEOUS INCOME								
TBD	INTEREST INCOME								
TBD	TRANSFERS IN								
	TOTAL FUND RESOURCES	-	-	-	-	-	20,000	-	-
PERSONNEL SERVICES									
	REGULAR PAYROLL								
	OVERTIME WAGES								
	SOCIAL SECURITY/MEDICARE								
	STATE UNEMPLOYMENT								
	WORKERS COMP ASSESSMENT								
	HEALTH INSURANCE								
	RETIREMENT BENEFITS								
	TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	-	-
MATERIALS & SERVICES									
	ACCOUNTING/AUDIT						2,500		
	ADVERTISING EXPENSE								
	CITY IMPROVEMENT PROJ (BUSINESS)								
	CONTRACTED SERVICES						2,500		
	INSURANCE								
	LEGAL FEES EXPENSE								
	MISCELLANEOUS EXPENSE								
	TOTAL MATERIALS & SERVICES	-	-	-	-	-	5,000	-	-
CAPITAL OUTLAY									
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-
CONTINGENCY									
	CONTINGENCY								
	TOTAL CONTINGENCY	-	-	-	-	-	-	-	-
RESERVE FOR FUTURE EXPENDITURES									
	RESERVE - FUTURE CAPITAL						15,000		
	TOTAL RESERVE FOR FUTURE EXPENDITURES	-	-	-	-	-	15,000	-	-
UNAPPR. ENDING FUND BALANCE									
	UNAPPR. ENDING FUND BALANCE								
	TOTAL UNAPPR. ENDING FUND BALANCE	-	-	-	-	-	-	-	-
	TOTAL FUND REQUIREMENTS	-	-	-	-	-	20,000	-	-
	NET RESOURCES OVER REQUIREMENTS	-	-	-	-	-	-	-	-