

**TALENT URBAN RENEWAL AGENCY
CAPITAL PROJECTS FUND**

Actual FY2019-20	Actual FY2020-21	Adopted FY2021-22		Proposed FY2022-23	Approved FY2022-23	Adopted FY2022-23
REVENUES						
13,176	2,394,512	2,000,000	FUND BALANCE	2,200,000	2,200,000	-
-	83,267	-	DELINQUENT PROPERTY TAX & INTEREST	15,000	15,000	-
27,726	288,500	2,000,000	DONATIONS/GRANTS/REIMBURSEMENTS	250,000	250,000	-
-	1,215	-	OTHER MISC INCOME	-	-	-
-	-	-	TRANSFER IN FOR CONTRACT OBLIGATIONS	-	-	-
-	-	700,000	SHORT TERM BORROWING	-	-	-
-	-	-	LONG TERM BOND PROCEEDS	-	-	-
-	18,343	9,500	INTEREST INCOME	9,500	9,500	-
40,902	2,785,837	4,709,500	TOTAL REVENUES & OTHER RESOURCES	2,474,500	2,474,500	-
EXPENDITURES						
PERSONNEL SERVICES						
-	-	-	WAGES	-	-	-
-	-	-	PAYROLL TAXES	-	-	-
-	-	-	BENEFITS	-	-	-
-	-	-	TOTAL PERSONNEL SERVICES	-	-	-
MATERIALS & SERVICES						
98,768	93,500	125,000	ADMINISTRATIVE SERVICES	150,000	150,000	-
4,298	9,209	8,000	SUPPLIES INSURANCE AND OFFICE	12,500	12,500	-
-	-	-	TRAVEL AND TRAINING	5,000	5,000	-
8,975	3,750	10,000	AUDITOR	10,000	10,000	-
-	-	-	ENGINEER	-	-	-
4,261	23,125	25,000	LEGAL	25,000	25,000	-
1,861	1,875	10,500	MISCELLANEOUS AND CPA	10,500	10,500	-
-	825	20,000	COMMUNITY ENGAGEMENT	20,000	20,000	-
-	-	65,000	GRANT CONSULTANT AND ANALYST	65,000	65,000	-
-	11,340	50,000	UR CONSULTANT AND ANALYST	25,000	25,000	-
-	-	10,000	MISCELLANEOUS CITY ADMINISTRATIVE	-	-	-
118,163	143,624	323,500	TOTAL MATERIALS & SERVICES	323,000	323,000	-
CAPITAL OUTLAY						
-	-	-	LAND ACQUISITION	500,000	500,000	-
-	-	100,000	GRANT PROGRAMS	100,000	100,000	-
5,000	-	-	REHABILITATION GRANTS	-	-	-
580	1,708	10,000	102 HOME STREET	5,000	5,000	-
(320)	-	4,000	CAPITAL MAINTENANCE	-	-	-
-	-	-	WEST VALLEY VIEW IMPROVEMENTS	250,000	250,000	-
-	-	-	TALENT AVENUE & E MAIN STREET IMPROV.	50,000	50,000	-
27,390	111,242	2,500,000	GATEWAY PROJECT	100,000	100,000	-
2,637	-	20,000	TOWN HALL RENOVATION MASTER PLAN DEV.	20,000	20,000	-
-	-	50,000	MISC IMPROVEMENT PROJECTS	-	-	-
35,288	112,950	2,684,000	TOTAL CAPITAL OUTLAY	1,025,000	1,025,000	-
DEBT SERVICE						
-	-	20,000	SHORT TERM BORROWING COSTS	-	-	-
-	-	-	SHORT TERM INTEREST	-	-	-
-	-	-	SHORT TERM PRINCIPAL	-	-	-
-	-	-	SHORT TERM BORROWING RESERVE	700,000	700,000	-
-	-	20,000	TOTAL DEBT SERVICE	700,000	700,000	-
UNALLOCATED FUNDS						
-	2,529,263	1,682,000	CONTINGENCY	426,500	426,500	-
(112,549)	-	-	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-
(112,549)	2,529,263	1,682,000	TOTAL UNALLOCATED FUNDS	426,500	426,500	-
40,902	2,785,837	4,709,500	Total Capital Projects Revenues	2,474,500	2,474,500	-
40,902	2,785,837	4,709,500	Total Capital Projects Expenditures	2,474,500	2,474,500	-

**TALENT URBAN RENEWAL AGENCY
DEBT SERVICE FUND**

Actual FY2019-20	Actual FY2020-21	Adopted FY2021-22	REVENUES	Proposed FY2022-23	Approved FY2022-23	Adopted FY2022-23
875,332	-	-	FUND BALANCE - COMMITTED	-	-	-
21,984	-	-	PROPERTY TAX	-	-	-
371	-	-	PROPERTY TAX INTEREST	-	-	-
5,270	-	-	OTHER MISC INCOME	-	-	-
42,761	-	-	INTEREST INCOME	-	-	-
945,718	-	-	TOTAL REVENUES & OTHER RESOURCES	-	-	-

DEBT SERVICE FUND

Actual FY2019-20	Actual FY2020-21	Adopted FY2021-22	EXPENDITURES	Proposed FY2022-23	Approved FY2022-23	Adopted FY2022-23
DEBT SERVICE						
-	-	-	12 BOND PRINCIPAL	-	-	-
-	-	-	12 BOND INTEREST	-	-	-
-	-	-	16 BOND PRINCIPAL (To City of Talent)	-	-	-
-	-	-	16 BOND INTEREST (To City of Talent)	-	-	-
-	-	-	BORROWING COSTS	-	-	-
-	-	-	PRINCIPAL SHORT TERM BORROWING	-	-	-
-	-	-	INTEREST SHORT TERM BORROWING	-	-	-
-	-	-	TRANS OUT FOR CONTRACT OBLIGATIONS	-	-	-
-	-	-	TOTAL DEBT SERVICE	-	-	-
RESERVE						
-	-	-	12 BOND RESERVE	-	-	-
945,718	-	-	RESTRICTED FOR DEBT SERVICE	-	-	-
945,718	-	-	TOTAL DEBT RESERVE BALANCE	-	-	-
945,718	-	-	Total Debt Service Revenues	-	-	-
945,718	-	-	Total Debt Service Expenditures	-	-	-