

RESOURCES
GENERAL FUND
COOS COUNTY URBAN RENEWAL AGENCY - NORTH BAY DISTRICT

	HISTORICAL DATA			RESOURCE DESCRIPTION	Budget			
	ACTUAL		Adopted Budget This Year 22/23		Fiscal Year 2023/24			
	Second Preceding Year 20/21	First Preceding Year 21/22			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				1 BEGINNING FUND BALANCE:				1
2	1,365,026	1,479,358	1,500,000	2 * AVAILABLE CASH ON HAND (CASH BASIS),OR	1,890,000	1,890,000	1,890,000	2
3				3 * NET WORKING CAPITAL (ACCRUAL BASIS)				3
4	6,496	8,425	8,000	4 PREVIOUSLY LEVIED TAXES EST. TO BE RECEIVED	8,000	8,000	8,000	4
5	11,226	8,699	12,000	5 INTEREST	12,000	12,000	12,000	5
6	139,392	173,844	192,325	TAX INCREMENT REVENUES	323,387	323,387	323,387	6
7			-	6 MISCELLANEOUS				7
8			-	7 OTHER RESOURCES				8
9			-	8 GRANTS				9
10			-	9 LOAN PROCEEDS				10
11			-	10 TRANSFER FROM SPECIAL REVENUE FUND				11
12				11				12
13				12				13
14				13				14
15				14				15
16				15				16
17				16				17
18				17				18
19				18				19
20				19				20
21				20				21
22				21				22
23				22				23
24				23				24
25				24				25
26				25				26
27				26				27
28				27				28
29				28				29
30				29				30
31	\$ 1,522,140	\$ 1,670,326	\$ 1,712,325	30 TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED	\$ 1,910,000	\$ 1,910,000	\$ 1,910,000	31
32				31 TAXES NECESSARY TO BALANCE BUDGET	\$ -	\$ -	\$ -	32
33				32 TAXES COLLECTED IN YEAR LEVIED	\$ 323,387	\$ 323,387	\$ 323,387	33
34	\$ 1,522,140	\$ 1,670,326	\$ 1,712,325	33 TOTAL RESOURCES	\$ 2,233,387	\$ 2,233,387	\$ 2,233,387	34

DETAILED EXPENDITURES
GENERAL FUND
COOS COUNTY URBAN RENEWAL AGENCY-NORTH BAY DISTRICT

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	Budget			
	ACTUAL		Adopted Budget This Year 22/23		Fiscal Year 2023/24			
	Second Preceding Year 20/21	First Preceding Year 21/22			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				1 MATERIALS AND SERVICES				1
2				2 SUPPLIES				2
3	3,276	706	4,000	3 INSURANCE	4,000	4,000	4,000	3
4	96	827	1,000	4 PUBLICATIONS AND ADVERTISING	1,000	1,000	1,000	4
5	330	102	6,000	5 LEGAL COUNSEL	6,000	6,000	6,000	5
6	12,000	12,000	12,000	6 MANAGEMENT	15,000	15,000	15,000	6
7	970	1,520	7,500	7 AUDIT	7,500	7,500	7,500	7
8	88	44	100	8 PROFESSIONAL SERVICES - Agency Operations	100	100	100	8
9	19,535	57,184	218,313	9 PROFESSIONAL SERVICES - Project Support	0	0	0	9
10	\$ 36,295	\$ 72,383	\$ 248,913	10 TOTAL MATERIALS AND SERVICES	\$ 33,600	\$ 33,600	\$ 33,600	10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17 TOTAL TRANSFERS TO OTHER FUNDS				17
18				18				18
19				19				19
20				20 OPERATING CONTINGENCY				20
21				21				21
22	6,487	6,272	6,060	22 DEBT SERVICE	5,848	5,848	5,848	22
23				23				23
24				24				24
25	\$ 42,782	\$ 78,655	\$ 254,973	25 TOTAL EXPENDITURES	\$ 39,448	\$ 39,448	\$ 39,448	25
26	\$ 1,479,358	\$ 1,591,671	\$ 1,457,352	26 UNAPPROPRIATED ENDING FUND BALANCE	\$ 2,193,939	\$ 2,193,939	\$ 2,193,939	26
27	\$ 1,522,140	\$ 1,670,326	\$ 1,712,325	27 TOTAL	\$ 2,233,387	\$ 2,233,387	\$ 2,233,387	27