

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			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			4
5	11,226	8,699	12,000	5 INTEREST	12,000			5
6	139,392	173,844	192,325	6 TAX INCREMENT REVENUES	323,387			6
7			-	7 MISCELLANEOUS				7
8			-	8 OTHER RESOURCES				8
9			-	9 GRANTS				9
10			-	10 LOAN PROCEEDS				10
11			-	11 TRANSFER FROM SPECIAL REVENUE FUND				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29				29				29
30				30				30
31	\$ 1,522,140	\$ 1,670,326	\$ 1,712,325	30 TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED	\$ 1,910,000	\$ -	\$ -	31
32				31 TAXES NECESSARY TO BALANCE BUDGET	\$ -	\$ -	\$ -	32
33				32 TAXES COLLECTED IN YEAR LEVIED	\$ 323,387	\$ -	\$ -	33
34	\$ 1,522,140	\$ 1,670,326	\$ 1,712,325	33 TOTAL RESOURCES	\$ 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			3
4	96	827	1,000	4 PUBLICATIONS AND ADVERTISING	1,000			4
5	330	102	6,000	5 LEGAL COUNSEL	6,000			5
6	12,000	12,000	12,000	6 MANAGEMENT	15,000			6
7	970	1,520	7,500	7 AUDIT	7,500			7
8	88	44	100	8 PROFESSIONAL SERVICES - Agency Operations	100			8
9	19,535	57,184	218,313	9 PROFESSIONAL SERVICES - Project Support	0			9
10	\$ 36,295	\$ 72,383	\$ 248,913	10 TOTAL MATERIALS AND SERVICES	\$ 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			22
23				23				23
24				24				24
25	\$ 42,782	\$ 78,655	\$ 254,973	25 TOTAL EXPENDITURES	\$ 39,448	\$ -	\$ -	25
26	\$ 1,479,358	\$ 1,591,671	\$ 1,457,352	26 UNAPPROPRIATED ENDING FUND BALANCE	\$ 2,193,939	\$ -	\$ -	26
27	\$ 1,522,140	\$ 1,670,326	\$ 1,712,325	27 TOTAL	\$ 2,233,387	\$ -	\$ -	27