

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

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 2021-22			
ACTUAL		ADOPTED BUDGET THIS YEAR 20-21	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SEC. PRECEDING YEAR 18-19	FIRST PRECEDING YEAR 19-20							
1			1	BEGINNING FUND BALANCE:				1
2	1,143,105	1,240,589	1,300,000	2 * AVAILABLE CASH ON HAND (CASH BASIS),OR	1,479,000	1,479,000	1,479,000	2
3			-	3 * NET WORKING CAPITAL (ACCRUAL BASIS)		-	-	3
4	9,565	5,905	10,000	4 PREVIOUSLY LEVIED TAXES EST. TO BE RECEIVED	8,000	8,000	8,000	4
5	30,360	28,099	12,000	5 INTEREST	12,000	12,000	12,000	5
	74,003	112,943	100,000	TAX INCREMENT REVENUES	150,000	150,000	150,000	
6			-	6 MISCELLANEOUS				6
7			-	7 OTHER RESOURCES				7
8			-	8 GRANTS				8
9			-	9 LOAN PROCEEDS				9
10			-	10 TRANSFER FROM SPECIAL REVENUE FUND				10
11				11				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	\$ 1,257,033	\$ 1,387,535	\$ 1,422,000	30 TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED	\$ 1,499,000	\$ 1,499,000	\$ 1,499,000	30
31				31 TAXES NECESSARY TO BALANCE BUDGET	\$ -	\$ -	\$ -	31
32				32 TAXES COLLECTED IN YEAR LEVIED	\$ 150,000	\$ 150,000	\$ 150,000	32
	\$ 1,257,033	\$ 1,387,535	\$ 1,422,000	33 TOTAL RESOURCES	\$ 1,649,000	\$ 1,649,000	\$ 1,649,000	

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

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2021-22			
	ACTUAL		ADOPTED BUDGET THIS YEAR 20-21		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SEC. PRECEDING YEAR 18-19	FIRST PRECEDING YEAR 19-20						
1				1 MATERIALS AND SERVICES				1
2			0	2 SUPPLIES				2
3	200	1,982	2,000	3 INSURANCE	2,000	2,000	2,000	3
4	117	506	1,000	4 PUBLICATIONS AND ADVERTISING	1,000	1,000	1,000	4
5	193	213	6,000	5 LEGAL COUNSEL	6,000	6,000	6,000	5
6	12,000	12,000	12,000	6 MANAGEMENT	12,000	12,000	12,000	6
7	1,040	1,025	7,500	7 AUDIT	7,500	7,500	7,500	7
8	576	88	0	8 PROFESSIONAL SERVICES - Agency Operations	100	100	100	8
9	0		100,000	9 PROFESSIONAL SERVICES - Project Support	270,000	270,000	270,000	9
10	\$ 14,125	\$ 15,813	\$ 128,500	10 TOTAL MATERIALS AND SERVICES	\$ 298,600	\$ 298,600	\$ 298,600	10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16				16				16
17	0		0	17 TOTAL TRANSFERS TO OTHER FUNDS	0	0	0	17
18				18				18
19				19				19
20	0		0	20 OPERATING CONTINGENCY				20
21				21				21
22	6,907	6,695	6,696	22 DEBT SERVICE	6,271	6,271	6,271	22
23				23				23
24				24				24
25	\$ 21,032	\$ 22,509	\$ 135,196	25 TOTAL EXPENDITURES	\$ 304,871	\$ 304,871	\$ 304,871	25
26	\$ 1,236,001	\$ 1,365,026	\$ 1,286,804	26 UNAPPROPRIATED ENDING FUND BALANCE	\$ 1,344,129	\$ 1,344,129	\$ 1,344,129	26
	\$ 1,257,033	\$ 1,387,535	\$ 1,422,000	27 TOTAL	\$ 1,649,000	\$ 1,649,000	\$ 1,649,000	27