

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

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 2020-21			
ACTUAL		ADOPTED BUDGET THIS YEAR 19-20	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SEC. PRECEDING YEAR 17-18	FIRST PRECEDING YEAR 18-19							
1			1	BEGINNING FUND BALANCE:				1
2	1,057,534	1,143,105	2	* AVAILABLE CASH ON HAND (CASH BASIS),OR	1,300,000			2
3		-	3	* NET WORKING CAPITAL (ACCRUAL BASIS)				3
4	9,497	9,565	4	PREVIOUSLY LEVIED TAXES EST. TO BE RECEIVED	10,000			4
5	18,388	30,360	5	INTEREST	12,000			5
	171,537	74,003		TAX INCREMENT REVENUES	100,000			
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	\$ 1,256,956	\$ 1,257,033	\$ 1,304,000	TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED	\$ 1,322,000	\$ -	\$ -	30
31				TAXES NECESSARY TO BALANCE BUDGET	\$ -	\$ -	\$ -	31
32				TAXES COLLECTED IN YEAR LEVIED	\$ 100,000	\$ -	\$ -	32
	\$ 1,256,956	\$ 1,257,033	\$ 1,304,000	TOTAL RESOURCES	\$ 1,422,000	\$ -	\$ -	

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

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2020-21			
	ACTUAL		ADOPTED BUDGET THIS YEAR 19-20		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SEC. PRECEDING YEAR 17-18	FIRST PRECEDING YEAR 18-19						
1				1 MATERIALS AND SERVICES				1
2	1,656		0	2 SUPPLIES	0			2
3	3,252	200	2,000	3 INSURANCE	2,000			3
4	1,027	117	1,000	4 PUBLICATIONS AND ADVERTISING	1,000			4
5	963	193	6,000	5 LEGAL COUNSEL	6,000			5
6	12,000	12,000	12,000	6 MANAGEMENT	12,000			6
7	7,356	1,040	7,500	7 AUDIT	7,500			7
8	94	576	0	8 PROFESSIONAL SERVICES - Agency Operations	0			8
9	75,658	0	100,000	9 PROFESSIONAL SERVICES - Project Support	100,000			9
10	\$ 102,005	\$ 14,125	\$ 128,500	10 TOTAL MATERIALS AND SERVICES	\$ 128,500			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			17
18				18				18
19				19				19
20	0		0	20 OPERATING CONTINGENCY				20
21				21				21
22	7,258	6,907	6,696	22 DEBT SERVICE	6,696			22
23				23				23
24				24				24
25	\$ 109,263	\$ 21,032	\$ 135,196	25 TOTAL EXPENDITURES	\$ 135,196			25
26	\$ 1,147,693	\$ 1,236,001	\$ 1,168,804	26 UNAPPROPRIATED ENDING FUND BALANCE	\$ 1,286,804			26
	\$ 1,256,956	\$ 1,257,033	\$ 1,304,000	27 TOTAL	\$ 1,422,000			27