

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		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		4
5	30,360	28,099	12,000	5 INTEREST	12,000		5
	74,003	112,943	100,000	TAX INCREMENT REVENUES	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	\$ -	\$ -
31				31 TAXES NECESSARY TO BALANCE BUDGET	\$ -	\$ -	\$ -
32				32 TAXES COLLECTED IN YEAR LEVIED	\$ 150,000	\$ -	\$ -
	\$ 1,257,033	\$ 1,387,535	\$ 1,422,000	33 TOTAL RESOURCES	\$ 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			3
4	117	506	1,000	4 PUBLICATIONS AND ADVERTISING	1,000			4
5	193	213	6,000	5 LEGAL COUNSEL	6,000			5
6	12,000	12,000	12,000	6 MANAGEMENT	12,000			6
7	1,040	1,025	7,500	7 AUDIT	7,500			7
8	576	88	0	8 PROFESSIONAL SERVICES - Agency Operations	100			8
9	0		100,000	9 PROFESSIONAL SERVICES - Project Support	270,000			9
10	\$ 14,125	\$ 15,813	\$ 128,500	10 TOTAL MATERIALS AND SERVICES	\$ 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			22
23				23				23
24				24				24
25	\$ 21,032	\$ 22,509	\$ 135,196	25 TOTAL EXPENDITURES	\$ 304,871	\$ -	\$ -	25
26	\$ 1,236,001	\$ 1,365,026	\$ 1,286,804	26 UNAPPROPRIATED ENDING FUND BALANCE	\$ 1,344,129	\$ -	\$ -	26
	\$ 1,257,033	\$ 1,387,535	\$ 1,422,000	27 TOTAL	\$ 1,649,000	\$ -	\$ -	27