

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

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 2020-21		
ACTUAL		ADOPTED BUDGET	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SEC. PRECEDING YEAR 17-18	FIRST PRECEDING YEAR 18-19	THIS YEAR 19-20					
1			1	BEGINNING FUND BALANCE:			1
2	1,057,534	1,143,105	2	* AVAILABLE CASH ON HAND (CASH BASIS),OR	1,300,000	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	10,000	4
5	18,388	30,360	5	INTEREST	12,000	12,000	5
	171,537	74,003		TAX INCREMENT REVENUES	100,000	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	\$ 1,322,000	\$ -
31				TAXES NECESSARY TO BALANCE BUDGET	\$ -	\$ -	\$ -
32				TAXES COLLECTED IN YEAR LEVIED	\$ 100,000	\$ 100,000	\$ -
	\$ 1,256,956	\$ 1,257,033	\$ 1,304,000	TOTAL RESOURCES	\$ 1,422,000	\$ 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		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
	SEC. PRECEDING YEAR 17-18	FIRST PRECEDING YEAR 18-19	THIS YEAR 19-20				
1				1 MATERIALS AND SERVICES			1
2	1,656		0	2 SUPPLIES	0	0	2
3	3,252	200	2,000	3 INSURANCE	2,000	2,000	3
4	1,027	117	1,000	4 PUBLICATIONS AND ADVERTISING	1,000	1,000	4
5	963	193	6,000	5 LEGAL COUNSEL	6,000	6,000	5
6	12,000	12,000	12,000	6 MANAGEMENT	12,000	12,000	6
7	7,356	1,040	7,500	7 AUDIT	7,500	7,500	7
8	94	576	0	8 PROFESSIONAL SERVICES - Agency Operations	0	0	8
9	75,658	0	100,000	9 PROFESSIONAL SERVICES - Project Support	100,000	100,000	9
10	\$ 102,005	\$ 14,125	\$ 128,500	10 TOTAL MATERIALS AND SERVICES	\$ 128,500	\$ 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	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	6,696	22
23				23			23
24				24			24
25	\$ 109,263	\$ 21,032	\$ 135,196	25 TOTAL EXPENDITURES	\$ 135,196	\$ 135,196	25
26	\$ 1,147,693	\$ 1,236,001	\$ 1,168,804	26 UNAPPROPRIATED ENDING FUND BALANCE	\$ 1,286,804	\$ 1,286,804	26
	\$ 1,256,956	\$ 1,257,033	\$ 1,304,000	27 TOTAL	\$ 1,422,000	\$ 1,422,000	27