

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

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 2022-23		
ACTUAL		ADOPTED BUDGET THIS YEAR 21-22	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SEC. PRECEDING YEAR 19-20	FIRST PRECEDING YEAR 20-21						
1			1	BEGINNING FUND BALANCE:			1
2	1,240,589	1,365,026	2	* AVAILABLE CASH ON HAND (CASH BASIS),OR	1,500,000		2
3			3	* NET WORKING CAPITAL (ACCRUAL BASIS)			3
4	5,905	6,496	4	PREVIOUSLY LEVIED TAXES EST. TO BE RECEIVED	8,000		4
5	28,099	11,226	5	INTEREST	12,000		5
6	112,943	139,392	6	TAX INCREMENT REVENUES	192,325		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	\$ 1,387,535	\$ 1,522,140	31	TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED	\$ 1,520,000	\$ -	\$ -
32			32	TAXES NECESSARY TO BALANCE BUDGET	\$ -	\$ -	\$ -
33			33	TAXES COLLECTED IN YEAR LEVIED	\$ 192,325	\$ -	\$ -
34	\$ 1,387,535	\$ 1,522,140	34	TOTAL RESOURCES	\$ 1,712,325	\$ -	\$ -

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

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 2022-23			
	ACTUAL		ADOPTED BUDGET THIS YEAR 21-22		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SEC. PRECEDING YEAR 19-20	FIRST PRECEDING YEAR 20-21						
1				1 MATERIALS AND SERVICES				1
2			0	2 SUPPLIES				2
3	1,982	3,276	2,000	3 INSURANCE	4,000			3
4	506	96	1,000	4 PUBLICATIONS AND ADVERTISING	1,000			4
5	213	330	6,000	5 LEGAL COUNSEL	6,000			5
6	12,000	12,000	12,000	6 MANAGEMENT	12,000			6
7	1,025	970	7,500	7 AUDIT	7,500			7
8	88	88	100	8 PROFESSIONAL SERVICES - Agency Operations	100			8
9		19,535	270,000	9 PROFESSIONAL SERVICES - Project Support	218,313			9
10	\$ 15,813	\$ 36,295	\$ 298,600	10 TOTAL MATERIALS AND SERVICES	\$ 248,913	\$ -	\$ -	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	6,695	6,487	6,271	22 DEBT SERVICE	6,060			22
23				23				23
24				24				24
25	\$ 22,509	\$ 42,782	\$ 304,871	25 TOTAL EXPENDITURES	\$ 254,973	\$ -	\$ -	25
26	\$ 1,365,026	\$ 1,479,358	\$ 1,344,129	26 UNAPPROPRIATED ENDING FUND BALANCE	\$ 1,457,352	\$ -	\$ -	26
27	\$ 1,387,535	\$ 1,522,140	\$ 1,649,000	27 TOTAL	\$ 1,712,325	\$ -	\$ -	27