

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

| | HISTORICAL DATA | | | RESOURCE DESCRIPTION | Budget | | | |
|----|-----------------------------|----------------------------|--------------------------------|---|----------------------------|------------------------------|---------------------------|----|
| | ACTUAL | | Adopted Budget This Year 23/24 | | Fiscal Year 2024/25 | | | |
| | Second Preceding Year 21/22 | First Preceding Year 22/23 | | | PROPOSED BY BUDGET OFFICER | APPROVED BY BUDGET COMMITTEE | ADOPTED BY GOVERNING BODY | |
| 1 | | | | 1 BEGINNING FUND BALANCE: | | | | 1 |
| 2 | 1,479,358 | 1,591,624 | 1,890,000 | 2 * AVAILABLE CASH ON HAND (CASH BASIS),OR | 2,340,000 | | | 2 |
| 3 | | | | 3 * NET WORKING CAPITAL (ACCRUAL BASIS) | | | | 3 |
| 4 | 8,425 | 3,888 | 8,000 | 4 PREVIOUSLY LEVIED TAXES EST. TO BE RECEIVED | 8,000 | | | 4 |
| 5 | 8,699 | 52,594 | 12,000 | 5 INTEREST | 50,000 | | | 5 |
| 6 | 173,844 | 294,603 | 323,387 | TAX INCREMENT REVENUES | 426,877 | | | 6 |
| 7 | | | - | 6 MISCELLANEOUS | | | | 7 |
| 8 | | | - | 7 OTHER RESOURCES | | | | 8 |
| 9 | | | - | 8 GRANTS | | | | 9 |
| 10 | | | - | 9 LOAN PROCEEDS | | | | 10 |
| 11 | | | - | 10 TRANSFER FROM SPECIAL REVENUE FUND | | | | 11 |
| 12 | | | | 11 | | | | 12 |
| 13 | | | | 12 | | | | 13 |
| 14 | | | | 13 | | | | 14 |
| 15 | | | | 14 | | | | 15 |
| 16 | | | | 15 | | | | 16 |
| 17 | | | | 16 | | | | 17 |
| 18 | | | | 17 | | | | 18 |
| 19 | | | | 18 | | | | 19 |
| 20 | | | | 19 | | | | 20 |
| 21 | | | | 20 | | | | 21 |
| 22 | | | | 21 | | | | 22 |
| 23 | | | | 22 | | | | 23 |
| 24 | | | | 23 | | | | 24 |
| 25 | | | | 24 | | | | 25 |
| 26 | | | | 25 | | | | 26 |
| 27 | | | | 26 | | | | 27 |
| 28 | | | | 27 | | | | 28 |
| 29 | | | | 28 | | | | 29 |
| 30 | | | | 29 | | | | 30 |
| 31 | \$ 1,670,326 | \$ 1,942,709 | \$ 2,233,387 | 30 TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED | \$ 2,398,000 | \$ - | \$ - | 31 |
| 32 | | | | 31 TAXES NECESSARY TO BALANCE BUDGET | \$ - | \$ - | \$ - | 32 |
| 33 | | | | 32 TAXES COLLECTED IN YEAR LEVIED | \$ 426,877 | \$ - | \$ - | 33 |
| 34 | \$ 1,670,326 | \$ 1,942,709 | \$ 2,233,387 | 33 TOTAL RESOURCES | \$ 2,824,877 | \$ - | \$ - | 34 |

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

| | HISTORICAL DATA | | | EXPENDITURE DESCRIPTION | Budget | | | |
|----|-----------------------------|----------------------------|--------------------------------|---|----------------------------|------------------------------|---------------------------|----|
| | ACTUAL | | Adopted Budget This Year 23/24 | | Fiscal Year 2024/25 | | | |
| | Second Preceding Year 21/22 | First Preceding Year 22/23 | | | PROPOSED BY BUDGET OFFICER | APPROVED BY BUDGET COMMITTEE | ADOPTED BY GOVERNING BODY | |
| 1 | | | | 1 MATERIALS AND SERVICES | | | | 1 |
| 2 | | | | 2 SUPPLIES | 1,000 | | | 2 |
| 3 | 706 | 3,320 | 4,000 | 3 INSURANCE | 3,000 | | | 3 |
| 4 | 827 | 1,009 | 1,000 | 4 PUBLICATIONS AND ADVERTISING | 1,000 | | | 4 |
| 5 | 102 | 174 | 6,000 | 5 LEGAL COUNSEL | 6,000 | | | 5 |
| 6 | 12,000 | 12,000 | 15,000 | 6 MANAGEMENT | 15,000 | | | 6 |
| 7 | 1,520 | 1,121 | 7,500 | 7 AUDIT | 1,500 | | | 7 |
| 8 | 44 | 44 | 100 | 8 PROFESSIONAL SERVICES - Agency Operations | 100 | | | 8 |
| 9 | 57,184 | 1,690 | 0 | 9 PROFESSIONAL SERVICES - Project Support | 0 | | | 9 |
| 10 | \$ 72,383 | \$ 19,358 | \$ 33,600 | 10 TOTAL MATERIALS AND SERVICES | \$ 27,600 | \$ - | \$ - | 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 | 6,272 | 6,014 | 5,848 | 22 DEBT SERVICE | 5,637 | | | 22 |
| 23 | | | | 23 | | | | 23 |
| 24 | | | | 24 | | | | 24 |
| 25 | \$ 78,655 | \$ 25,372 | \$ 39,448 | 25 TOTAL EXPENDITURES | \$ 33,237 | \$ - | \$ - | 25 |
| 26 | \$ 1,591,671 | \$ 1,917,337 | \$ 2,193,939 | 26 UNAPPROPRIATED ENDING FUND BALANCE | \$ 2,791,640 | \$ - | \$ - | 26 |
| 27 | \$ 1,670,326 | \$ 1,942,709 | \$ 2,233,387 | 27 TOTAL | \$ 2,824,877 | \$ - | \$ - | 27 |