

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

	HISTORICAL DATA			RESOURCE DESCRIPTION	Budget			
	ACTUAL		Adopted Budget This Year 25/26		Fiscal Year 2026/27			
	Second Preceding Year 23/24	First Preceding Year 24/25			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				1 BEGINNING FUND BALANCE:				1
2	1,917,337	2,397,352	2,878,000	2 * AVAILABLE CASH ON HAND (CASH BASIS),OR	2,920,898	2,561,898		2
3				3 * NET WORKING CAPITAL (ACCRUAL BASIS)				3
4	5,864	8,380	8,000	4 PREVIOUSLY LEVIED TAXES EST. TO BE RECEIVED	8,000	8,000		4
5	107,392	130,346	50,000	5 INTEREST	95,000	95,000		5
6	390,140	408,807	434,646	TAX INCREMENT REVENUES	428,383	428,383		6
7				6 MISCELLANEOUS				7
8				7 OTHER RESOURCES				8
9			-	8 GRANTS	-			9
10			5,000,000	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	\$ 2,420,733	\$ 2,944,884	\$ 8,370,646	30 TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED	\$ 3,023,898	\$ 2,664,898	\$ -	31
32				31 TAXES NECESSARY TO BALANCE BUDGET	\$ -	\$ -	\$ -	32
33				32 TAXES COLLECTED IN YEAR LEVIED	\$ 428,383	\$ 428,383	\$ -	33
34	\$ 2,420,733	\$ 2,944,884	\$ 8,370,646	33 TOTAL RESOURCES	\$ 3,452,281	\$ 3,093,281	\$ -	34

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

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	Budget			
	ACTUAL		Adopted Budget This Year 25/26		Fiscal Year 2026/27			
	Second Preceding Year 23/24	First Preceding Year 24/25			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				1 MATERIALS AND SERVICES				1
2	970	1,069	1,000	2 SUPPLIES	1,500	1,500		2
3	2,044	706	3,000	3 INSURANCE	3,000	3,000		3
4	177	200	1,000	4 PUBLICATIONS AND ADVERTISING	1,000	1,000		4
5	0	0	6,000	5 LEGAL COUNSEL	6,000	6,000		5
6	15,000	15,000	15,000	6 MANAGEMENT	40,000	145,000		6
7	730	40	1,500	7 AUDIT	25,000	25,000		7
8	164	151	200	8 PROFESSIONAL SERVICES - Agency Operations	7,000	7,000		8
9	0	945	885,522	9 PROFESSIONAL SERVICES - Project Support	800,000	800,000		9
10	\$ 19,085	\$ 18,112	\$ 913,222	10 TOTAL MATERIALS AND SERVICES	\$ 883,500	\$ 988,500	\$ -	10
11				11				11
12				12				12
13				13				13
14				14				14
15				15				15
16			7,000,000	16 TOTAL CAPITAL OUTLAY	0			16
17				17 TOTAL TRANSFERS TO OTHER FUNDS	0	0	0	17
18				18				18
19				19				19
20				20 OPERATING CONTINGENCY				20
21				21				21
22	5,811	5,610	5,424	22 DEBT SERVICE - Umpqua	5,212	5,212		22
23				23 DEBT SERVICE - New Project	0	0	0	23
24				24				24
25	\$ 24,896	\$ 23,722	\$ 918,646	25 TOTAL EXPENDITURES	\$ 888,712	\$ 993,712	\$ -	25
26	\$ 2,395,837	\$ 2,921,163	\$ 7,452,000	26 UNAPPROPRIATED ENDING FUND BALANCE	\$ 2,563,569	2,099,569.00	0.00	26
27	\$ 2,420,733	\$ 2,944,884	\$ 8,370,646	27 TOTAL	\$ 3,452,281	\$ 3,093,281	\$ -	27