

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	2,340,000		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	8,000		4
5	8,699	52,594	12,000	5 INTEREST	50,000	50,000		5
6	173,844	294,603	323,387	TAX INCREMENT REVENUES	426,877	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	\$ 2,398,000	\$ -	31
32				31 TAXES NECESSARY TO BALANCE BUDGET	\$ -	\$ -	\$ -	32
33				32 TAXES COLLECTED IN YEAR LEVIED	\$ 426,877	\$ 426,877	\$ -	33
34	\$ 1,670,326	\$ 1,942,709	\$ 2,233,387	33 TOTAL RESOURCES	\$ 2,824,877	\$ 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	1,000		2
3	706	3,320	4,000	3 INSURANCE	3,000	3,000		3
4	827	1,009	1,000	4 PUBLICATIONS AND ADVERTISING	1,000	1,000		4
5	102	174	6,000	5 LEGAL COUNSEL	6,000	6,000		5
6	12,000	12,000	15,000	6 MANAGEMENT	15,000	15,000		6
7	1,520	1,121	7,500	7 AUDIT	1,500	1,500		7
8	44	44	100	8 PROFESSIONAL SERVICES - Agency Operations	100	100		8
9	57,184	1,690	0	9 PROFESSIONAL SERVICES - Project Support	0	0		9
10	\$ 72,383	\$ 19,358	\$ 33,600	10 TOTAL MATERIALS AND SERVICES	\$ 27,600	\$ 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	5,637		22
23				23				23
24				24				24
25	\$ 78,655	\$ 25,372	\$ 39,448	25 TOTAL EXPENDITURES	\$ 33,237	\$ 33,237	\$ -	25
26	\$ 1,591,671	\$ 1,917,337	\$ 2,193,939	26 UNAPPROPRIATED ENDING FUND BALANCE	\$ 2,791,640	\$ 2,791,640	\$ -	26
27	\$ 1,670,326	\$ 1,942,709	\$ 2,233,387	27 TOTAL	\$ 2,824,877	\$ 2,824,877	\$ -	27