

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	1,479,000	2 * AVAILABLE CASH ON HAND (CASH BASIS),OR	1,500,000	1,500,000	1,500,000	2
3			-	3 * NET WORKING CAPITAL (ACCRUAL BASIS)				3
4	5,905	6,496	8,000	4 PREVIOUSLY LEVIED TAXES EST. TO BE RECEIVED	8,000	8,000	8,000	4
5	28,099	11,226	12,000	5 INTEREST	12,000	12,000	12,000	5
6	112,943	139,392	150,000	6 TAX INCREMENT REVENUES	192,325	192,325	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	<b>\$ 1,387,535</b>	<b>\$ 1,522,140</b>	<b>\$ 1,649,000</b>	30 TOTAL RESOURCES, EXCEPT TAXES TO BE LEVIED	<b>\$ 1,520,000</b>	<b>\$ 1,520,000</b>	<b>\$ 1,520,000</b>	31
32				31 TAXES NECESSARY TO BALANCE BUDGET	\$ -	\$ -	\$ -	32
33				32 TAXES COLLECTED IN YEAR LEVIED	\$ 192,325	\$ 192,325	\$ 192,325	33
34	<b>\$ 1,387,535</b>	<b>\$ 1,522,140</b>	<b>\$ 1,649,000</b>	33 TOTAL RESOURCES	<b>\$ 1,712,325</b>	<b>\$ 1,712,325</b>	<b>\$ 1,712,325</b>	34

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	4,000	4,000	3
4	506	96	1,000	4 PUBLICATIONS AND ADVERTISING	1,000	1,000	1,000	4
5	213	330	6,000	5 LEGAL COUNSEL	6,000	6,000	6,000	5
6	12,000	12,000	12,000	6 MANAGEMENT	12,000	12,000	12,000	6
7	1,025	970	7,500	7 AUDIT	7,500	7,500	7,500	7
8	88	88	100	8 PROFESSIONAL SERVICES - Agency Operations	100	100	100	8
9		19,535	270,000	9 PROFESSIONAL SERVICES - Project Support	218,313	218,313	218,313	9
10	<b>\$ 15,813</b>	<b>\$ 36,295</b>	<b>\$ 298,600</b>	10 TOTAL MATERIALS AND SERVICES	<b>\$ 248,913</b>	<b>\$ 248,913</b>	<b>\$ 248,913</b>	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	6,060	6,060	22
23				23				23
24				24				24
25	<b>\$ 22,509</b>	<b>\$ 42,782</b>	<b>\$ 304,871</b>	25 TOTAL EXPENDITURES	<b>\$ 254,973</b>	<b>\$ 254,973</b>	<b>\$ 254,973</b>	25
26	<b>\$ 1,365,026</b>	<b>\$ 1,479,358</b>	<b>\$ 1,344,129</b>	26 UNAPPROPRIATED ENDING FUND BALANCE	<b>\$ 1,457,352</b>	<b>\$ 1,457,352</b>	<b>\$ 1,457,352</b>	26
27	<b>\$ 1,387,535</b>	<b>\$ 1,522,140</b>	<b>\$ 1,649,000</b>	27 TOTAL	<b>\$ 1,712,325</b>	<b>\$ 1,712,325</b>	<b>\$ 1,712,325</b>	27