

A public meeting of the Roseburg Urban Renewal Board will be held on June 12, 2023 at 7:00 p.m. at 900 SE Douglas Avenue, Roseburg, Oregon, with the option of virtual participation through Zoom. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Roseburg Urban Renewal Agency Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall, 900 SE Douglas Avenue, Roseburg, Oregon, between the hours of 8:00 a.m. and 5:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year. Major changes, if any, and their effect on the budget, are explained below.

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FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2021-22	Adopted Budget This Year 2022-23	Approved Budget Next Year 2023-24
Beginning Fund Balance/Net Working Capital	684,717	1,050,929	1,462,918
Federal, State and All Other Grants	-	-	-
Revenue from Bonds and Other Debt	-	-	-
Interfund Transfers	400,000	600,000	600,000
All Other Resources Except Division of Tax & Special Levy	15,278	18,400	41,000
Revenue from Division of Tax	511,703	567,359	787,000
Revenue from Special Levy	-	-	-
Total Resources	1,611,698	2,236,688	2,890,918

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	-	-	-
Materials and Services	166,137	232,602	251,474
Capital Outlay	-	200,000	200,000
Debt Service	-	-	-
Interfund Transfers	400,000	600,000	800,000
Contingencies	-	-	-
All Other Expenditures and Requirements	-	-	-
Unappropriated Ending Fund Balance	1,045,561	1,204,086	1,639,444
Total Requirements	1,611,698	2,236,688	2,890,918

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *

Name of Organizational Unit or Program			
FTE for that unit or program			
Name General Fund	841,150	1,030,179	1,288,001
FTE	-	-	-
Name Capital Projects Fund-Diamond Lake	770,548	1,206,509	1,602,917
FTE	-	-	-
Total Requirements	1,611,698	2,236,688	2,890,918
Total FTE	0	0	0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

No changes

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred on July 1
Other Borrowings	\$0	\$0
Total	0	0