

| JOHN DAY URBAN RENEWAL AGENCY | | | | |
|----------------------------------------------|----------------------------------|---------------------------|---------------|----------------|
| DETAIL EXPENDITURES | | | | |
| Fund 01: OPERATING | | | | |
| SUPPLEMENTAL BUDGET | | | | |
| | | BUDGET FOR 2020-21 | | |
| ACCT NO. | DESCRIPTION | ADOPTED | CHANGES | REVISED |
| <u>MATERIALS & SERVICES</u> | | | | |
| 2100 | ADVERTISING | 200 | - | 200 |
| 2110 | AUDIT | - | - | - |
| 2200 | INCENTIVES | 48,000 | 7,000 | 55,000 |
| 2300 | LEGAL | 500 | - | 500 |
| 2400 | OTHER PROFESSIONAL SERVICES | 2,000 | 9,000 | 11,000 |
| 2500 | SDC FEES TO JOHN DAY | 16,185 | 5,800 | 21,985 |
| 2550 | SUPPLIES | 200 | - | 200 |
| TOTAL MATERIALS & SERVICES | | 67,085 | 21,800 | 88,885 |
| <u>DEBT SERVICE</u> | | | | |
| 3000 | CITY OF JOHN DAY LINE OF CREDIT | 22,000 | 42,700 | 64,700 |
| 3001 | OWFCU LINE OF CREDIT | 7,600 | - | 7,600 |
| 3002 | OWFCU TERM LOAN | - | 9,500 | 9,500 |
| TOTAL DEBT SERVICE | | 29,600 | 52,200 | 81,800 |
| TOTAL EXPENDITURES & DEBT SERVICE | | 96,685 | 74,000 | 170,685 |
| 9 REVENUES | | | | |
| 9000 | NET WORKING CAPITAL | 17,685 | - | 17,685 |
| 9010 | URA TIF | 44,000 | 9,000 | 53,000 |
| 9029 | LOAN PROCEEDS - OWFCU | - | 60,000 | 60,000 |
| 9030 | LOAN PROCEEDS - CITY OF JOHN DAY | - | - | - |
| 9031 | LOAN PROCEEDS - OWFCU LOC | 35,000 | 5,000 | 40,000 |
| 9040 | INTEREST INCOME | - | - | - |
| TOTAL REVENUES | | 96,685 | 74,000 | 170,685 |
| OPERATING SUMMARY | | | | |
| FUND TOTAL EXP. BUDGET | | 96,685 | 74,000 | 170,685 |
| | | - | - | - |
| FUND TOTAL REV. BUDGET | | 96,685 | 74,000 | 170,685 |