

JOHN DAY URBAN RENEWAL AGENCY							
APPROVED/ADOPTED BY		DETAIL EXPENDITURES					
BUDGET COMM:		Fund: 01	OPERATING				
BOARD:		WORKING					
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR 2019-2020		
ACTUAL		BUDGET	ESTIMATED	ACCT	DESCRIPTION	PROPOSED	NOTES
2016-2017	2017-2018	2018-2019	REV/EXP	NO.			
					MATERIALS & SERVICES		
-	-	-	-	2100	ADVERTISING	500	
-	-	-	-	2110	AUDIT	-	less than \$150,000 in expenses do not need a review/audit
-	-	-	-	2200	INCENTIVES	50,000	
-	-	-	-	2300	LEGAL	2,500	
-	-	-	-	2400	OTHER PROFESSIONAL SERVICES	4,200	
-	-	-	-	2500	SDC FEES TO JOHN DAY	15,000	
-	-	-	-	2550	SUPPLIES	300	
-	-	-	-		TOTAL MATERIALS & SERVICES	72,500	-
					DEBT SERVICE		
-	-	-	-	3000	CITY OF JOHN DAY LINE OF CREDIT	20,000	
-	-	-	-		TOTAL DEBT SERVICE	20,000	-
-	-	-	-		TOTAL EXPENDITURES & DEBT SERVICE	92,500	-
					9 REVENUES		
-	-	-	-	9000	NET WORKING CAPITAL	-	-
-	-	-	-	9010	URA TIF	30,000	low estimate from assessor
-	-	-	-	9020	URA DELINQUET PROPERTY TAXES	-	
-	-	-	-	9030	LOAN PROCEEDS - CITY OF JOHN DAY	62,500	
-	-	-	-	9040	INTEREST INCOME		
-	-	-	-		TOTAL REVENUES	92,500	-
					FUND: 01 OPERATING SUMMARY		
-	-	-	-		FUND TOTAL EXP. BUDGET	92,500	-
-	-	-	-				-
-	-	-	-		FUND TOTAL REV. BUDGET	92,500	-