

CITY OF JOHN DAY							
DETAIL EXPENDITURES							
FUND: 34 - URBAN RENEWAL AGENCY							
DEPT: 010 - ADMINISTRATION							
WORKING							
HISTORICAL DATA		CURRENT YEAR		BUDGET FOR NEXT YEAR - FY 2022-23			
ACTUAL	BUDGET	ESTIMATED	ACCT	DESCRIPTION		PROPOSED	APPROVED BY
2019-20	2020-21	2021-22	REV/EXP	NO.			BUDGET COMMITTEE
				2	MATERIALS & SERVICES		
633	711	500	750	62100	ADVERTISING	750	750
20	1,866	1,600	4,140	62300	AUDIT	2,500	2,500
54,416	56,712	1,550,000	1,550,000	62495	DEVELOPMENT INCENTIVES	25,000	25,000
-	415	500	525	63300	INSURANCE	630	630
-		6,593	6,593	63360	ADMINISTRATION	7,000	7,000
-		1,000	8,000	63450	LEGAL	3,000	3,000
-	40	-	100	63460	LICENSES AND FEES	100	100
126		200	-	63650	OFFICE SUPPLIES	100	100
170	1,470	2,500	800	63825	OTHER PROFESSIONAL SERVICES	500	500
19,379	20,937	17,800	7,354	64115	SDC PD FOR OWNER	-	-
74,744	82,150	1,580,693	1,578,262		TOTAL MATERIALS & SERVICES	39,580	39,580
				3	CAPITAL OUTLAY		
-	-	300,000	300,000	66423	CHAROLAIS HEIGHTS EXTENSION	-	-
-	-	300,000	300,000		TOTAL CONTINGENCY FUND	-	-
				5	CONTINGENCY - NON DEPARTMENTAL		
-	-	193,400	-	67100	OPERATING CONTINGENCY	72,424	72,424
-	-	193,400	-		TOTAL CONTINGENCY FUND	72,424	72,424
				7	DEBT SERVICE		
-	64,688	275	275	68900	CITY OF JOHN DAY	139	139
-	7,600	53,000	33,470	68510	OWFCU LOC	-	-
-	9,428	34,000	52,250	68515	OWFCU LOAN	-	-
-	-	52,000	-	68930	BIZOR - URA - PRINCIPAL	-	-
-	-	60,500	-	68935	BIZOR - URA - INTEREST	-	-
-	81,716	199,775	85,995		TOTAL DEBT SERVICE	139	139
74,744	163,866	2,273,868	1,964,257		DEPT. TOTAL EXPENDITURES	112,143	112,143
				9	REVENUES		
-	15,210	8,868	2,855	40110	NET WORKING CAPITAL	50,393	50,393
-	-	-	100,000	44820	TRF FROM GENERAL - LOAN	-	-
-	1,300	2,000	-	45287	APPLICATION FEES	-	-
27,343	50,066	63,000	61,750	42100	PROPERTY TAXES - CURRENT	61,750	61,750
-	-	2,200,000	1,850,000	44520	BIZOR LOAN	-	-
62,500	-	-	-	44700	DEBT PROCEEDS - JOHN DAY	-	-
100	-	-	-	45260	MISCELLANEOUS	-	-
-	99,960	-	-	45275	DEBT PROCEEDS - LOC - OWFCU	-	-
-	-	-	25	45290	REFUND PRIOR YEAR EXPENSES	-	-
-	185	-	20	45450	INTEREST INCOME	-	-
89,943	166,721	2,273,868	2,014,650		TOTAL REVENUES	112,143	112,143
					FUND: 34 - URBAN RENEWAL AGENCY		
					SUMMARY		
74,744	163,866	2,273,868	1,964,257		FUND TOTAL EXP. BUDGET	112,143	112,143
						-	-
89,943	166,721	2,273,868	2,014,650		FUND TOTAL REV. BUDGET	112,143	112,143