

JOHN DAY URBAN RENEWAL AGENCY							
APPROVED/ADOPTED BY				DETAIL EXPENDITURES			
BUDGET COMM:				Fund: 01 OPERATING			
BOARD:							
WORKING							
HISTORICAL DATA		CURRENT YEAR			BUDGET FOR 2020-21		
ACTUAL		BUDGET	ESTIMATED	ACCT			APPROVED BY
2017-2018	2018-2019	2019-2020	REV/EXP	NO.	DESCRIPTION	PROPOSED	BUDGET COMM
					<u>MATERIALS & SERVICES</u>		
-	-	500	175	2100	ADVERTISING	200	
-	-	-	-	2110	AUDIT	-	
-	-	50,000	54,500	2200	INCENTIVES	48,000	
-	-	2,500	-	2300	LEGAL	500	
-	-	4,200	1,000	2400	OTHER PROFESSIONAL SERVICES	2,000	
-	-	15,000	15,000	2500	SDC FEES TO JOHN DAY	16,185	
-	-	300	150	2550	SUPPLIES	200	
-	-	72,500	70,825		TOTAL MATERIALS & SERVICES	67,085	-
					<u>DEBT SERVICE</u>		
-	-	20,000	-	3000	CITY OF JOHN DAY LINE OF CREDIT	22,000	
-	-	-	-	3001	OWFCU LINE OF CREDIT	7,600	
-	-	20,000	-		TOTAL DEBT SERVICE	29,600	-
-	-	92,500	70,825		TOTAL EXPENDITURES & DEBT SERVICE	96,685	-
				9	REVENUES		
-	-	-	-	9000	NET WORKING CAPITAL	17,685	-
-	-	30,000	26,000	9010	URA TIF	44,000	
-	-	62,500	62,500	9030	LOAN PROCEEDS - CITY OF JOHN DAY	-	
-	-	-	-	9031	LOAN PROCEEDS - OWFCU LOC	35,000	
-	-	-	10	9040	INTEREST INCOME	-	
-	-	92,500	88,510		TOTAL REVENUES	96,685	-
					FUND: 01 OPERATING SUMMARY		
-	-	92,500	70,825		FUND TOTAL EXP. BUDGET	96,685	-
-	-	92,500	88,510		FUND TOTAL REV. BUDGET	96,685	-