URBAN RENEWAL AGENCY
BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 ADOPTED	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
				RESOURCES			
1	227,241.96	197,322.66	342,972	Available Cash on Hand	566,250	566,250	566,250
2	208,883.63	258,347.76	272,000	Taxes Collected	280,000	280,000	280,000
3	626.75	677.61	600	Interest Income	600	600	600
4	0.00	0.00	0	Loans/Loan Repayments	0	0	
5	**436,752.34**	**456,348.03**	**615,572**	**TOTAL RESOURCES**	**846,850**	**846,850**	**846,850**
6							
7				**EXPENDITURES**			
8							
9				**Materials and Services:**			
10	275.00	0.00	500	Administrative Supplies	500	500	500
11	0.00	0.00	500	Consultant Fees	500	500	500
12	750.00	750.00	1,000	Contract Services	6,000	6,000	6,000
13	9,600.00	9,600.00	9,600	COW Admin Reimbursement	9,600	9,600	9,600
14	1,084.59	994.57	2,000	Legal Fees	2,500	2,500	2,500
15	4,220.00	4,550.00	6,000	Audit Fees	7,500	7,500	7,500
16	**15,929.59**	**15,894.57**	**19,600**	**Total Materials and Services**	**26,600**	**26,600**	**26,600**
17							
18				**Capital Outlay:**			
19	0.00	0.00	120,000	Police Evidence Project	180,000	180,000	180,000
21	74,182.50	0.00	0	DC Co-Op	0	0	0
22	0.00	0.00	0	City Hall Project	70,000	70,000	70,000
23	67,250.00	1,100.00	425,972	Other Projects	530,250	530,250	530,250
24							
25							
26	**141,432.50**	**1,100.00**	**545,972**	**Total Capital Outlay**	**780,250**	**780,250**	**780,250**
27							
28							
29				**Debt Service:**			
30	74,813.35	76,452.43	0	Bond Principal Payments	0	0	0
31	7,254.24	3,666.43	0	Bond Interest Payments	0	0	0
32							
33	**82,067.59**	**80,118.86**	**0**	**Total Debt Service**	**0**	**0**	**0**

2023 ACTUAL	2024 ACTUAL	2025 ADOPTED	GENERAL FUND	PROPOSED	APPROVED	ADOPTED
			EXPENDITURES			
0.00	0.00	0	Contingency	0	0	0
			All Other Expenditures & Requirements:			
	18,000.00	50,000	Special Payments - Loans/Grants	40,000	40,000	40,000
0.00	18,000.00	50,000	Total All Other Expenditures	40,000	40,000	40,000
239,429.68	115,113.43	615,572	Appropriated Expenditures	846,850	846,850	846,850
197,322.66	341,234.60	0	Unappro. Ending Balance	0	0	0
436,752.34	456,348.03	615,572	TOTAL EXPENDITURES	846,850	846,850	846,850