

<b>CITY OF MYRTLE CREEK</b>									
<b>URBAN RENEWAL GENERAL FUND</b>									
<b>2023-2024 FISCAL YEAR BUDGET</b>									
Adopted June 6, 2023									
<b>REVENUE</b>									
<b>HISTORICAL DATA</b>									
2021	2022	2023	2023	Account	Description	2024	2024	2024	
Actual	Actual	Adopted	Estimated	Number		Proposed	Approved	Adopted	
190,981	175,479	635,604	650,000	400.00	NET WORKING CAPITAL	631,760	631,760	631,760	
262,691	284,950	329,152	335,000	401.01	TAX INCREMENT REVENUES	382,595	382,595	382,595	
0	0	0	0	410.00	MISCELLANEOUS REVENUE	0	0	0	
66	200	200	560	420.00	INVESTMENT INTEREST	200	200	200	
<b>453,738</b>	<b>460,629</b>	<b>964,956</b>	<b>985,560</b>		<b>TOTAL URBAN RENEWAL FUND REVENUE</b>	<b>1,014,555</b>	<b>1,014,555</b>	<b>1,014,555</b>	
<b>URBAN RENEWAL GENERAL FUND EXPENDITURES</b>									
2021	2022	2023	2023			2024	2024	2024	
Actual	Actual	Adopted	Estimated		MATERIALS & SERVICES	Proposed	Approved	Adopted	
987	5,000	5,000	300	600.30	OPERATING SUPPLIES	5,000	5,000	5,000	
2,250	10,000	10,000	3,500	600.41	CONTRACTUAL SERVICES	10,000	10,000	10,000	
	<b>15,000</b>	<b>0</b>	<b>3,800</b>		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	
<b>CAPITAL OUTLAY</b>									
24,964	445,629	949,956	350,000	701.01	CAPITAL OUTLAY	200,000	200,000	200,000	
<b>24,964</b>	<b>445,629</b>	<b>949,956</b>	<b>350,000</b>		<b>TOTAL CAPITAL OUTLAY</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	
<b>MISCELLANEOUS</b>									
0	0	0	0	975.00	GRANT	50,000	50,000	50,000	
0	0	0	0	985.00	UNAPPROPRIATED ENDING BALANCE	749,555	749,555	749,555	
					<b>TOTAL MISCELLANEOUS</b>	<b>799,555</b>	<b>799,555</b>	<b>799,555</b>	
<b>24,964</b>	<b>460,629</b>	<b>949,956</b>	<b>353,800</b>		<b>TOTAL URBAN RENEWAL FUND EXPENDITURES</b>	<b>1,014,555</b>	<b>1,014,555</b>	<b>1,014,555</b>	