

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET	2018-19 ADOPTED BUDGET
ESTIMATED REVENUES						
Dept 000						
394-000-405.000	DDA CAPTURED TAXES	83,828.00	85,188.50	83,828.00	85,000.00	85,000.00
394-000-664.000	INTEREST INCOME	400.00	1,593.16	1,474.00	700.00	700.00
394-000-667.001	RENT-SEC OF STATE OFFICE	11,296.00	11,295.11	11,296.00	11,296.00	11,296.00
394-000-667.003	RENT-ADVANCED EYECARE	2,202.00	2,213.60	2,213.00	2,235.00	2,235.00
394-000-667.004	RENT-ARNOLD CHIRO	11,238.00	11,258.97	11,259.00	11,407.00	11,407.00
394-000-667.005	RENT-BULLDOG ART STUDIO	3,663.00	3,600.00	3,663.00		
394-000-667.006	RENT-STC COIN	4,716.00	4,632.88	4,246.00	4,787.00	4,787.00
394-000-694.000	MISCELLANEOUS	500.00	7,027.34	3,817.00	500.00	500.00
394-000-695.000	UNDESIGNATED FUND BAL			9,340.00		
Totals for dept 000 -		117,843.00	126,809.56	131,136.00	115,925.00	115,925.00
TOTAL ESTIMATED REVENUES		117,843.00	126,809.56	131,136.00	115,925.00	115,925.00

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APPROPRIATIONS						
Dept 299 - EXPENSES						
394-299-702.012	CUSTODIAL WAGES	6,830.00	4,676.55	4,698.00	6,830.00	6,830.00
394-299-715.000	FICA	523.00	363.11	359.00	523.00	523.00
394-299-803.000	ADMIN EXPENSE				14,000.00	14,000.00
394-299-806.000	AUDIT	452.00	452.00	452.00	452.00	452.00
394-299-818.000	CONTR SERVICES	500.00	561.50	562.00	600.00	600.00
394-299-818.006	DUMPSTER	800.00	832.82	908.00	800.00	800.00
394-299-820.000	MEMBERSHIPS & DUES	270.00	1,000.00	1,000.00	300.00	300.00
394-299-880.001	DDA-COMMUNITY PROJECTS	12,000.00	75,555.75	75,556.00	12,000.00	12,000.00
394-299-914.000	INSURANCE	1,152.00	1,030.23	1,031.00	1,152.00	1,152.00
394-299-928.000	UTILITIES	10,000.00	9,943.57	9,965.00	11,418.00	11,418.00
394-299-934.000	REPAIRS & MTCE	22,300.00	3,160.71	3,300.00	22,000.00	22,000.00
394-299-942.000	COMP EQUIP RENTAL	700.00	700.00	700.00	700.00	700.00
394-299-943.000	EQUIPMENT RENTAL	5,455.00	5,455.00	5,455.00	6,037.00	6,037.00
394-299-964.000	MISC	5,500.00	11,777.46	8,200.00	5,113.00	5,113.00
394-299-969.000	TRANSFER TO GENERAL	14,000.00	14,000.00	14,000.00		
394-299-970.000	CAPITAL OUTLAY	10,000.00	4,950.00	4,950.00	20,000.00	20,000.00
	FOOTNOTE AMOUNTS: DOWNTOWN STREET SIGNS				15,000.00	15,000.00
	FOOTNOTE AMOUNTS: PARKING LOT LIGHTING				5,000.00	5,000.00
	GL # FOOTNOTE TOTAL:				20,000.00	20,000.00
Totals for dept 299 - EXPENSES		90,482.00	134,458.70	131,136.00	101,925.00	101,925.00
Dept 485 - TRANSFERS						
394-485-969.006	INCREASE TO FUND EQUITY	27,361.00			14,000.00	14,000.00
Totals for dept 485 - TRANSFERS		27,361.00			14,000.00	14,000.00
TOTAL APPROPRIATIONS		117,843.00	134,458.70	131,136.00	115,925.00	115,925.00
NET OF REVENUES/APPROPRIATIONS - FUND 394			(7,649.14)			
BEGINNING FUND BALANCE		251,827.74	251,827.74	251,827.74	244,178.60	244,178.60
ENDING FUND BALANCE		251,827.74	244,178.60	251,827.74	244,178.60	244,178.60