

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES						
Dept 000						
394-000-403.000	PROPERTY TAXES		3,051.34			
394-000-405.000	DDA CAPTURED TAXES	85,000.00	94,578.82	85,000.00	85,000.00	85,000.00
394-000-664.000	INTEREST INCOME	700.00	2,270.13	700.00	1,000.00	1,000.00
394-000-667.001	RENT-SEC OF STATE OFFICE	11,296.00	11,294.32	11,296.00	11,296.00	11,296.00
394-000-667.003	RENT-ADVANCED EYECARE	2,235.00	2,252.36	2,235.00	2,235.00	2,235.00
394-000-667.004	RENT-ARNOLD CHIRO	11,407.00	12,423.03	11,407.00	11,407.00	11,407.00
394-000-667.006	RENT-STC COIN	4,787.00	4,262.16	4,787.00	4,787.00	4,787.00
394-000-694.000	MISCELLANEOUS	500.00	490.00	500.00	500.00	500.00
394-000-695.000	UNDESIGNATED FUND BAL				45,458.00	45,458.00
Totals for dept 000 -		115,925.00	130,622.16	115,925.00	161,683.00	161,683.00
TOTAL ESTIMATED REVENUES		115,925.00	130,622.16	115,925.00	161,683.00	161,683.00

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2019-20 ADOPTED BUDGET
APPROPRIATIONS						
Dept 299 - EXPENSES						
394-299-702.008	PART-TIME WAGES H.A.M.S				10,000.00	10,000.00
394-299-702.012	CUSTODIAL WAGES	6,830.00	6,414.76	6,830.00	4,420.00	4,420.00
394-299-715.000	FICA	523.00	490.74	523.00	1,104.00	1,104.00
394-299-803.000	ADMIN EXPENSE	14,000.00	14,000.00	14,000.00	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	600.00	919.87	1,305.90	40,600.00	40,600.00
	FOOTNOTE AMOUNTS:				40,000.00	40,000.00
	PRELIMINARY ENGINEERING DOWNTOWN STREETScape					
	FOOTNOTE AMOUNTS:				600.00	600.00
	OTHER					
	GL # FOOTNOTE TOTAL:				40,600.00	40,600.00
394-299-818.006	DUMPSTER	800.00	834.00	834.00	800.00	800.00
394-299-820.000	MEMBERSHIPS & DUES	300.00	290.00	300.00		
394-299-880.001	DDA-COMMUNITY PROJECTS	12,000.00	3,717.05	11,294.10	10,000.00	10,000.00
394-299-914.000	INSURANCE	1,152.00	1,052.58	1,152.00	1,152.00	1,152.00
394-299-928.000	UTILITIES	11,418.00	10,272.39	11,418.00	11,418.00	11,418.00
394-299-934.000	REPAIRS & MTCE	22,000.00	13,112.79	22,000.00	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	6,037.00	6,037.00	6,037.00	6,037.00	6,037.00
394-299-964.000	MISC	5,113.00	4,332.22	5,079.00	4,000.00	4,000.00
394-299-970.000	CAPITAL OUTLAY	20,000.00	4,700.00	20,000.00	35,000.00	35,000.00
	FOOTNOTE AMOUNTS:				15,000.00	15,000.00
	DOWNTOWN STREET SIGNS					
	FOOTNOTE AMOUNTS:				20,000.00	20,000.00
	PARKING LOT LIGHTING					
	GL # FOOTNOTE TOTAL:				35,000.00	35,000.00
Totals for dept 299 - EXPENSES		101,925.00	67,325.40	101,925.00	161,683.00	161,683.00
Dept 485 - TRANSFERS						
394-485-969.006	INCREASE TO FUND EQUITY	14,000.00		14,000.00		
Totals for dept 485 - TRANSFERS		14,000.00		14,000.00		
TOTAL APPROPRIATIONS		115,925.00	67,325.40	115,925.00	161,683.00	161,683.00
NET OF REVENUES/APPROPRIATIONS - FUND 394			63,296.76			
BEGINNING FUND BALANCE		244,178.60	244,178.60	244,178.60	307,475.36	307,475.36
ENDING FUND BALANCE		244,178.60	307,475.36	244,178.60	307,475.36	307,475.36