

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
ESTIMATED REVENUES			
Dept 001			
747-001-402000	TAX BILLING	269,000	270,371
747-001-495000	SPECIAL EVENTS		560
747-001-495001	CINCO DEMAYO FEE		7,720
747-001-672000	INVESTMENT INCOME		1,274
Totals for dept 001 -		<u>269,000</u>	<u>279,925</u>
TOTAL ESTIMATED REVENUES		<u>269,000</u>	<u>279,925</u>

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY
<b>APPROPRIATIONS</b>			
Dept 001			
747-001-702000	ACCRUED WAGES		204
747-001-706000	SALARIES & WAGES	28,926	30,222
747-001-707000	PART-TIME TEMPORARY HELP	17,940	12,955
747-001-713000	DENTAL M.E.	778	779
747-001-715000	SOCIAL SECURITY	3,585	3,303
747-001-719000	HOSPITALIZATION M.E.	3,643	4,138
747-001-719G00	VISION INSURANCE	102	92
747-001-727000	OFFICE SUPPLIES	500	24
747-001-743000	ADMINISTRATIVE ALLOCATION	10,000	10,000
747-001-751000	FUEL CHARGES	1,200	1,824
747-001-757000	OPERATIONAL SUPPLIES	500	289
747-001-778000	EQUIPMENT MAINTENANCE	500	9
747-001-808000	AUDIT SERVICES	2,700	1,300
747-001-818000	CONTRACTUAL SERVICES	3,000	2,434
747-001-818LM0	CONTRACTUAL SERVICES LAWN MAINTENZ	49,000	47,250
747-001-818SN0	CONTRACTUAL SERVICES-SNOW PLOWING	58,925	58,925
747-001-826000	LEGAL FEES	2,100	1,541
747-001-860000	GENERAL EXPENSE, TRAVEL	500	
747-001-885000	SPECIAL EVENTS	17,000	13,894
747-001-901000	ADVERTISING	10,000	249
747-001-917000	WORKERS' COMPENSATION	368	466
747-001-926L00	ORNAMENTAL LIGHTING	3,500	302
747-001-943000	EQUIPMENT ALLOCATION	1,000	1,000
747-001-956CB0	DDA CHRISTMAS/BANNER EXPENSES	2,205	
747-001-956FIG	DDA FACADE IMPROVEMENT GRANT	30,000	11,793
747-001-958000	MEMBERSHIPS & DUES	750	678
747-001-959000	DEPRECIATION EXPENSE		81,929
747-001-960000	TRAINING-SCHOOL	1,500	135
747-001-965SF0	CONTRIBUTION TO OTHER GOV'T	17,000	17,000
747-001-972000	PROP. ACQUISITION & DISP	3,785	3,785
747-001-983000	CAPITAL EXPENDITURES	212,290	
Totals for dept 001 -		483,297	306,520
Dept 923 - GENERAL GOVERNMENT			
747-923-722DC0	DEFERRED COMPENSATION PLAN		1,324
Totals for dept 923 - GENERAL GOVERNMENT			1,324
<b>TOTAL APPROPRIATIONS</b>		<b>483,297</b>	<b>307,844</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 747</b>		<b>(214,297)</b>	<b>(27,919)</b>
BEGINNING FUND BALANCE		2,023,697	2,023,697
ENDING FUND BALANCE		1,809,400	1,995,778