

**BUDGET WORKSHEET FOR LDFA 2019-2020**

		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 12/31/18	BUDGET
<b>ESTIMATED REVENUES</b>							
250-000-403.000	TIFA REVENUE-TAXES	9,000	6,759	7,000	7,000		6,000
250-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	14,500	32,393	25,000	25,000	27,211	25,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>23,500</b>	<b>39,152</b>	<b>32,000</b>	<b>32,000</b>	<b>27,211</b>	<b>31,000</b>
<b>ESTIMATED EXPENSES</b>							
Dept 261 - REIMBURSEMENT							
250-261-801.000	REIMBURSEMENT - CITY STAFF	2,500	2,500	2,500	2,500		2,500
<b>Totals for dept 261 - REIMBURSEMENT</b>		<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>		<b>2,500</b>
<b>Dept 728 - ECONOMIC DEVELOPMENT</b>							
250-728-727.000	OFFICE SUPPLIES	150		150	150		150
250-728-731.000	NOTICES & PUBLICATIONS	50		50	50		50
250-728-807.000	AUDIT FEES	900	890	1,000	1,000	920	1,000
250-728-967.005	MAINTENANCE/PURCHASED PROPERTY	1,400	1,450	1,500	1,500	900	1,500
250-728-975.000	CONTRIBUTION TO FUND EQUITY	4,800		13,200	13,200		
250-728-991.001	PRINCIPAL PAYMENT-108 & 112 W. RISING ST	8,150					-
250-728-991.002	PRINCIPAL PAYMENT-210 S. STATE ST.	5,550					-
250-728-995.010	INTEREST PAYMENT-108 & 112 W. RISING ST.		8,091	8,100	8,100	8,091	-
250-728-995.011	INTEREST PAYMENT-210 S. STATE ST.		5,492	5,500	5,500	5,492	-
<b>Totals for dept 728 - ECONOMIC DEVELOPMENT</b>		<b>21,000</b>	<b>15,923</b>	<b>29,500</b>	<b>29,500</b>	<b>15,403</b>	<b>2,700</b>
<b>TOTAL ESTIMATED EXPENSES</b>		<b>23,500</b>	<b>18,423</b>	<b>32,000</b>	<b>32,000</b>	<b>15,403</b>	<b>5,200</b>
NET OF REVENUES/APPROPRIATIONS - FUND 250			20,729			11,808	25,800
BEGINNING FUND BALANCE				227,500	227,500	227,500	239,308
ENDING FUND BALANCE				240,700	240,700	239,308	265,108