

ALL FUNDS  
 LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 PROJECTED ACTIVITY	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000.000 - GENERAL				
935-000.000-401.500	TIF COLLECTION	154,038	151,432	152,750
935-000.000-441.000	LOCAL COMM STABILIZATION AUTH SHAF	7,319	0	7,500
935-000.000-664.700	INTEREST	280	202	250
Totals for dept 000.000 - GENERAL		161,637	151,634	160,500
TOTAL ESTIMATED REVENUES		161,637	151,634	160,500
APPROPRIATIONS				
Dept 484.000 - RECORD KEEPING				
935-484.000-706.101	PAYROLL	1,673	2,040	4,000
935-484.000-715.000	SOCIAL SECURITY TAXES	112	280	306
935-484.000-719.000	WORKERS COMPENSATION	28	36	40
935-484.000-729.211	MARKETING	9,557	10,200	10,000
935-484.000-776.600	PLANTER MTCE	750	0	1,200
935-484.000-776.700	MAINTENANCE-PARKING LOTS	19,344	12,240	15,000
935-484.000-801.000	PROFESSIONAL SVCS	2,502	0	0
935-484.000-826.100	ADMINISTRATIVE/LEGAL EXPENSES	5,203	5,100	3,000
935-484.000-881.100	CHRISTMAS DECORATIONS	3,070	3,060	3,500
935-484.000-920.000	ELECTRIC POWER	0	500	0
935-484.000-957.000	DUES & SUBSCRIPTIONS	200	204	200
935-484.000-971.100	PROP ACQUISITION & DEV-RESERV	417	0	0
935-484.000-974.150	PARKING LOT PATCHING/REPAIR	11,333	2,040	0
935-484.000-979.010	MISCELLANEOUS	1,198	1,020	2,000
935-484.000-996.000	INTEREST EXPENSE	2,438	2,487	0
Totals for dept 484.000 - RECORD KEEPING		57,825	39,207	39,246
Dept 965.000				
935-965.000-965.271	TRANSFER TO MARKET ON EVANS ST	14,500	0	0
935-965.000-965.740	TR TO PURE TEC CAMPAIGN FUND	3,000	3,060	1,250
935-965.000-965.938	TRANSFER TO DDA DEBT RETIRE	104,320	111,093	119,608
Totals for dept 965.000 -		121,820	114,153	120,858
TOTAL APPROPRIATIONS		179,645	153,360	160,104
NET OF REVENUES/APPROPRIATIONS - FUND 935		(18,008)	(1,726)	396

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ESTIMATED REVENUES				
Dept 000.000 - GENERAL				
938-000.000-664.000	INTEREST INCOME	4	0	0
Totals for dept 000.000 - GENERAL		4	0	0
Dept 694.000 - OTHER FINANCING SOURCES				
938-694.000-676.935	TRANSFER FROM DDA	104,320	110,004	119,608
Totals for dept 694.000 - OTHER FINANCING SOURCES		104,320	110,004	119,608
TOTAL ESTIMATED REVENUES		104,324	110,004	119,608
APPROPRIATIONS				
Dept 201.000 - DEBT SERVICE				
938-201.000-992.000	PAYMENT OF BOND	100,000	102,000	115,000
938-201.000-996.000	INTEREST EXPENSE	8,640	8,813	4,608
Totals for dept 201.000 - DEBT SERVICE		108,640	110,813	119,608
TOTAL APPROPRIATIONS		108,640	110,813	119,608
NET OF REVENUES/APPROPRIATIONS - FUND 938		(4,316)	(809)	0
ESTIMATED REVENUES - ALL FUNDS		13,112,949	13,282,066	13,749,778
APPROPRIATIONS - ALL FUNDS		12,401,415	12,838,967	14,277,415
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		711,534	443,099	(527,637)