

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2020 REQUESTED BUDGET
<b>STIMATED REVENUES</b>				
Dept 000				
248-000-402.000	CAPTURED TAXES	19,030	14,941	14,940
248-000-403.000	CAPTURE TOWNSHIP TAXES	2,602	4,095	2,169
248-000-404.000	CAPTURE COUNTY TAXES	8,211	9,184	6,847
248-000-663.000	INSURANCE PROCEEDS	3,819		
248-000-664.000	INTEREST & DIVIDENDS	360	1,000	600
248-000-665.200	RENTALS AND LEASES, THORP PRPTY	7,800	7,800	7,800
248-000-665.300	RENTALS AND LEASES, HUNT/BALL PRP	6,700	2,800	
248-000-671.000	MISC REVENUE, LAND SALE	30,000	18,482	
248-000-672.000	LOAN PROCEEDS	121,500		
248-000-675.000	TRANSFER FROM FUND BALANCE		30,000	
248-000-691.000	TRANSFER FROM GENERAL FUND	10,300		
Totals for dept 000 -		210,322	88,302	32,356
<b>TOTAL ESTIMATED REVENUES</b>		210,322	88,302	32,356
<b>APPROPRIATIONS</b>				
Dept 001 - ADMINISTRATION				
248-001-706.000	SALARIES & WAGES	2,066	1,901	1,959
248-001-707.000	SALARIES & WAGES - PART-TIME	3,169	3,297	3,396
248-001-714.000	FRINGE BENEFITS	614	714	806
248-001-715.000	FICA/MEDICARE	435	510	544
248-001-722.000	RETIREMENT	207	330	340
248-001-740.000	OPERATING SUPPLIES	736	2,000	2,000
248-001-800.000	CONTRACTED SERVICES	408	6,200	2,000
248-001-943.000	EQUIPMENT RENTAL	4,552	2,143	2,500
248-001-956.000	MISC EXPENSES	4,050		
248-001-960.000	PROFESSIONAL DEVELOPMENT		80	80
248-001-964.000	RAWSON LIBRARY EXPENSES	977		5,000
248-001-977.000	EQUIPMENT UNDER \$5000			
Totals for dept 001 - ADMINISTRATION		17,214	17,175	18,625
Dept 005 - THORP PROPERTY				
248-005-706.000	SALARIES & WAGES		28	
248-005-707.000	SALARIES & WAGES - PART-TIME	482	172	516
248-005-714.000	FRINGE BENEFITS	7	50	117
248-005-740.000	OPERATING SUPPLIES, THORP MT	2,837	1,950	1,600
248-005-800.000	CONTRACTED SERVICES, THORP MAINT	1,300	9,550	
248-005-827.000	INSURANCE, THORP PRPTY			100
248-005-991.000	MORTGAGE PRINCIPAL, THORP PPTY	34,705		
248-005-996.000	INTEREST EXPENSE, THORP PROPERTY	966		
Totals for dept 005 - THORP PROPERTY		40,297	11,750	2,333
Dept 006 - HUNT/BALL PROPERTY				
248-006-740.000	OPERATING SUPPLIES, HUNT PRPTY	52		
248-006-800.000	CONTRACTUAL SERVICES, HUNT PRPTY		750	
248-006-991.000	MORTGAGE PRINCIPAL, HUNT/BALL PPT	48,352		
248-006-996.000	INTEREST EXPENSE, HUNT PROPERTY	1,726		
Totals for dept 006 - HUNT/BALL PROPERTY		50,130	750	
Dept 007 - JACOBS PROPERTY				
248-007-740.000	OPERATING SUPPLIES, JACOBS PRPTY	5,654		
248-007-920.000	UTILITIES, NAPA BLIDG	30		
248-007-991.000	MORTGAGE PRINCIPLE, JACOBS BLDG	39,753		
248-007-996.000	INTEREST EXPENSE, JACOBS BLDG	1,487		
Totals for dept 007 - JACOBS PROPERTY		46,924		
Dept 008 - DDA DEBT SERVICE				
248-008-740.000	SUPPLIES	1,000		
248-008-991.000	LOAN PRINCIPAL PAYMENT	7,281	52,809	10,632
248-008-996.000	LOAN INTEREST EXPENSE	3,032	5,818	
Totals for dept 008 - DDA DEBT SERVICE		11,313	58,627	10,632
<b>TOTAL APPROPRIATIONS</b>		165,878	88,302	31,590
<b>NET OF REVENUES/APPROPRIATIONS - FUND 248</b>		44,444		766

BUDGET REPORT  
 Fund: 408 WATER RECREATION FUND

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2020 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000			30,000	
408-000-585.000	OTHER GRANTS, WRF			500
408-000-664.000	INTEREST & DIVIDENDS	635	1,500	
408-000-674.000	POOL RENOVATION DONATIONS	213,450	3,500	
408-000-675.000	DONATIONS, SPLASH PARK PROJECT		12,000	
408-000-691.000	APPROPRIATION FROM FUND BAL.		167,085	39,200
Totals for dept 000 -		214,085	214,085	39,700
<b>TOTAL ESTIMATED REVENUES</b>		214,085	214,085	39,700
<b>APPROPRIATIONS</b>				
Dept 001 - ADMINISTRATION			5,359	
408-001-740.000	SUPPLIES	499	95,261	
408-001-800.000	CONTRACTED SERVICES		76,465	39,200
408-001-986.000	POOL CAPITAL RENOVATIONS	46,501		
Totals for dept 001 - ADMINISTRATION		47,000	177,085	39,200
<b>TOTAL APPROPRIATIONS</b>		47,000	177,085	39,200
<b>NET OF REVENUES/APPROPRIATIONS - FUND 408</b>		167,085	37,000	500