

<b>Fund #</b>		<b>ACTUAL</b>	<b>AMENDED BUDGET</b>	<b>Changes to</b>	<b>FORECAST</b>	<b>FORECAST</b>	<b>FORECAST</b>
<b>248</b>		<b>2014-2015</b>	<b>2015-2016</b>	<b>Budget 2016-17</b>	<b>Budget 2016-17</b>	<b>Budget 2017-2018</b>	<b>Budget 2018-2019</b>
<b>REVENUE &amp; OTHER SOURCES</b>							
403.000	Property Taxes-Real & Personal	\$ 134,216	\$ 132,000		\$ 135,300	\$ 138,683	\$ 142,150
404.500	Property Tax Write-Off/Reimb	(2,703)	-		-	-	-
573.000	Local Community Stabil Share	-	2,205		2,200	2,200	2,200
664.000	Interest Income	143	130		130	130	130
671.200	Other Income-Sponsorship	6,545	7,000		8,000	8,000	8,000
671.201	Other Income-Event Sales	10,179	3,000		3,000	3,000	3,000
314.000	Advance Fr GF-Ped Islands	-	60,000		-	-	-
699.000	Approp Fr Reserve-Planters	-	-		-	-	-
699.000	Approp Fr Reserve-Ped Islands	-	-		-	-	-
<b>Total Revenues</b>		<b>\$ 148,380</b>	<b>\$ 204,335</b>	<b>\$ -</b>	<b>\$ 148,630</b>	<b>\$ 152,013</b>	<b>\$ 155,480</b>
<b>EXPENDITURES &amp; OTHER USES</b>							
<b>248 DDA</b>							
<b>Organization Expenses:</b>							
706.000	Part-time Wages Director	\$ 20,096	\$ 24,000		\$ 22,000	\$ 22,000	\$ 22,000
711.000	Social Security-Medicare	1,530	1,840		1,685	1,685	1,685
736.000	Postage	-	-		250	250	250
740.400	Operating Supp-Organizational	2,064	1,920		2,000	2,000	2,000
805.000	Administration	5,000	5,000		5,000	5,000	5,000
806.500	Audit Fees	1,000	1,000		1,000	1,000	1,000
809.400	Professional Fees-Organization	-	-		-	-	-
931.100	Repairs & Maintenance	3,167	3,000		3,000	3,000	3,000
931.200	Construction/Maintenance GF	20,000	20,000		20,000	20,000	20,000
950.000	Seminars and Workshops	850	2,000		2,000	2,000	2,000
951.000	Membership & Dues	615	1,000		1,000	1,000	1,000
<b>Total Organization Expenses:</b>		<b>\$ 54,322</b>	<b>\$ 59,760</b>	<b>\$ -</b>	<b>\$ 57,935</b>	<b>\$ 57,935</b>	<b>\$ 57,935</b>
<b>Design Expenses:</b>							
740.250	Operating Supplies-Design	\$ 3,385	\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000
801.750	Engineering-Ped Islands	36,495	3,000	-	-	-	-
809.250	Profess Fees-Design/Engineer	14,915	28,000		-	-	-
<b>Total Design Expenses:</b>		<b>\$ 54,795</b>	<b>\$ 36,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Promotion Expenses:</b>							
740.300	Operating Supplies-Promotion	\$ 10,178	\$ 8,000		\$ 8,000	\$ 8,000	\$ 8,000
743.300	Advertising Printing-Promotion	500	1,000		1,000	1,000	1,000
809.300	Profess Fees-Promotion	-	2,000		-	-	-
<b>Total Promotion Expenses:</b>		<b>\$ 10,678</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
<b>Economic Restructuring:</b>							
740.500	Operating Supplies	\$ 83	\$ 2,000		\$ 2,000	\$ 2,000	\$ 2,000
910.300	Construction-Ped Islands	24,623	12,000	-	-	-	-
954.400	Grant Appropriation	2,500	15,000		15,000	15,000	15,000
990.000	DDA Streetscape-Planters	6,310	30,000		-	-	-
<b>Total Economic Restructuring:</b>		<b>\$ 33,516</b>	<b>\$ 59,000</b>	<b>\$ -</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>
<b>Debt Service:</b>							
994.000	Bond Paying Agent Fees	\$ 1,100	\$ 450		\$ 450	\$ 450	\$ 450
992.000	Interest Expense-Debt	4,520	3,200		-	-	-
993.000	RZED-Bond Interest	38,347	35,057		34,000	33,000	31,000
991.000	Debt Principal-RZED Bonds	60,000	65,000		65,000	65,000	70,000
<b>Total Debt Service:</b>		<b>\$ 103,967</b>	<b>\$ 103,707</b>	<b>\$ -</b>	<b>\$ 99,450</b>	<b>\$ 98,450</b>	<b>\$ 101,450</b>
<b>Total Expenditures</b>		<b>\$ 257,278</b>	<b>\$ 269,467</b>	<b>\$ -</b>	<b>\$ 188,385</b>	<b>\$ 187,385</b>	<b>\$ 190,385</b>
Beginning Fund Balance		\$ 214,673	\$ 105,775		\$ 40,643	\$ 888	\$ (34,484)
Budget Surplus/ (Deficit)		\$ (108,898)	\$ (65,132)		(39,755)	(35,373)	(34,905)
Ending Fund Balance		<b>\$ 105,775</b>	<b>\$ 40,643</b>		<b>\$ 888</b>	<b>\$ (34,484)</b>	<b>\$ (69,390)</b>