

# General Ledger

## Budget Analysis

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 Fiscal Year: 2020



2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
7,134,469	7,658,343	8,463,058.00	5,524,406.38	96 R05 00-000-31100	Urban Renewal Agency Fund Property Taxes Property Taxes	0.00	8,463,058.00	8,584,965.00	8,584,965.00	8,584,965.00
85,964	90,792	0.00	0.00	00-000-31103	Property Tax Credit/Circuit	0.00	0.00	0.00	0.00	0.00
<b>7,220,433</b>	<b>7,749,135</b>	<b>8,463,058</b>	<b>5,524,406</b>		<b>Property Taxes Totals:</b>	<b>0.00</b>	<b>8,463,058</b>	<b>8,584,965</b>	<b>8,584,965</b>	<b>8,584,965</b>
0	0	0.00	1,455.41	R15 00-000-36105	Interest Accrued Interest Revenue	0.00	0.00	0.00	0.00	0.00
1,832	6,294	0.00	6,055.66	00-000-36106	Claims Interest Revenue	0.00	0.00	0.00	0.00	0.00
2,066	2,758	10,000.00	2,059.30	00-000-36110	Invest Interest Revenue	0.00	10,000.00	0.00	0.00	0.00
22,494	82,716	0.00	70,267.60	00-000-36115	Bond/COP Interest Revenue	0.00	0.00	0.00	0.00	0.00
<b>26,393</b>	<b>91,768</b>	<b>10,000</b>	<b>79,838</b>		<b>Interest Totals:</b>	<b>0.00</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
115,704	115,704	115,705.00	57,852.17	R35 00-000-31102	State Government Shared Property Tax Replacement	0.00	115,705.00	115,705.00	115,705.00	115,705.00
<b>115,704</b>	<b>115,704</b>	<b>115,705</b>	<b>57,852</b>		<b>State Government Shared Totals:</b>	<b>0.00</b>	<b>115,705</b>	<b>115,705</b>	<b>115,705</b>	<b>115,705</b>
25,000	0	0.00	0.00	R45 00-000-34025	Charges for Services Project Revenue	0.00	0.00	0.00	0.00	0.00
<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	R60	<b>Charges for Services Totals: General Community Services</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	00-000-34774	Park Impact Fees	0.00	0.00	0.00	0.00	0.00
0	0	0	0		General Community Services Total:	0.00	0	0	0	0
16,012	17,627	0.00	1,043.72	R65 00-000-34190	Miscellaneous Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
215,900	217,560	200,000.00	145,653.36	00-000-36310	Building Rental	0.00	200,000.00	0.00	0.00	0.00
0	6,885	0.00	0.00	00-000-36320	Land Rental	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-000-39100	Intrfund Oper Transfer In	0.00	0.00	0.00	0.00	0.00
1,100,000	0	0.00	0.00	00-000-39360	Loan/Lease Proceeds	0.00	0.00	0.00	0.00	0.00
1,331,913	242,072	200,000	146,697		Miscellaneous Totals:	0.00	200,000	0	0	0
45	(31)	0.00	0.00	R75 00-000-36999	Unrealized Gain on Investments Unrealized gain or loss	0.00	0.00	0.00	0.00	0.00
45	(31)	0	0		Unrealized Gain on Investments To:	0.00	0	0	0	0
2,036,988	4,776,747	1,785,960.00	88,862.40	R85 00-000-39200	Other Financing Sources Sale of fixed assets	0.00	1,785,960.00	0.00	0.00	0.00
0	4,400,000	0.00	0.00	00-000-39340	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	00-000-39380	Project Admin blding Revenue	0.00	0.00	0.00	0.00	0.00
2,036,988	9,176,747	1,785,960	88,862		Other Financing Sources Totals:	0.00	1,785,960	0	0	0
10,756,476	17,375,395	10,574,723	5,897,656		REVENUES TOTALS:	0.00	10,574,723	8,700,670	8,700,670	8,700,670
6,100	6,100	6,350.00	0.00	1 E10 02-100-63210	Administration Maintenance & Operations Annual Audit Service	0.00	6,350.00	9,410.00	9,410.00	9,410.00
3,500	5,500	5,500.00	3,500.00	02-100-63215	Bond Paying Agent service fees	0.00	5,500.00	5,500.00	5,500.00	5,500.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
2,000	2,000	2,000.00	2,000.00	02-100-63216	CHS/Bond Paying Agent Svc fees	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,000	2,000	2,000.00	2,000.00	02-100-63217	CC/Bond Paying Agent Svc fees	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1,664,017	745,260	1,418,768.00	421,403.77	02-100-63220	Special Projects Services	0.00	1,418,768.00	2,181,446.00	2,181,446.00	2,181,446.00
120,000	112,500	100,000.00	25,000.00	02-100-63221	Business Incentive Program URA	0.00	100,000.00	500,000.00	500,000.00	500,000.00
199,362	226,336	231,000.00	131,168.00	02-100-63235	Contracted Services	0.00	231,000.00	226,000.00	226,000.00	226,000.00
0	0	0.00	0.00	02-100-63236	Development Costs	0.00	0.00	0.00	0.00	0.00
8,000	8,000	8,000.00	0.00	02-100-63310	Admin/payroll services	0.00	8,000.00	8,000.00	8,000.00	8,000.00
54,000	54,000	66,000.00	33,000.00	02-100-63330	Attorney Services	0.00	66,000.00	71,280.00	71,280.00	71,280.00
0	0	0.00	0.00	02-100-63570	Professional Service	0.00	0.00	0.00	0.00	0.00
9,284	11,371	10,000.00	3,039.79	02-100-64110	Irrigation Assessment	0.00	10,000.00	3,500.00	3,500.00	3,500.00
30,492	39,526	0.00	5,513.87	02-100-64330	R & M Building	0.00	0.00	18,480.00	18,480.00	18,480.00
8,501	8,926	9,466.00	9,466.00	02-100-65200	Ins, Other Than Empl Benefits	0.00	9,466.00	9,655.00	9,655.00	9,655.00
995	464	0.00	0.00	02-100-65400	Advertising	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-65800	Travel & Meeting	0.00	0.00	0.00	0.00	0.00
680	0	0.00	0.00	02-100-65900	Bank Service Charge Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-66260	Gasoline	0.00	0.00	0.00	0.00	0.00
891	0	0.00	0.00	02-100-66350	General Operating Supplies	0.00	0.00	0.00	0.00	0.00
2,109,823	1,221,983	1,859,084	636,091	E15	Maintenance & Operations Totals: Capital Outlay	0.00	1,859,084	3,037,271	3,037,271	3,037,271

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
1,617,252	1,763,047	1,742,400.00	0.00	02-100-87100	Land	0.00	1,742,400.00	150,000.00	150,000.00	150,000.00
0	0	0.00	0.00	02-100-87200	Buildings	0.00	0.00	650,000.00	650,000.00	650,000.00
0	0	0.00	0.00	02-100-87300	Imprv Other than Bldgs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87410	Machinery	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-87430	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
1,961,854	5,718,890	0.00	0.00	02-100-87500	Construction in Progress	0.00	0.00	0.00	0.00	0.00
0	36,125	0.00	0.00	02-100-87600	Capitalized Bond Issuance Cost	0.00	0.00	0.00	0.00	0.00
<b>3,579,106</b>	<b>7,518,062</b>	<b>1,742,400</b>	<b>0</b>		Capital Outlay Totals:	<b>0.00</b>	<b>1,742,400</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>
0	0	0.00	0.00	E20 02-100-98050	Other Operating Expenses Over/short	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-98200	Loss- Disposal of FA	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-98500	Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-98550	Pass through Payment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	02-100-99050	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
0	275,000	275,000.00	1,269,488.47	02-100-99830	Loan Principal	0.00	275,000.00	275,000.00	275,000.00	275,000.00
0	44,000	33,000.00	0.00	02-100-99840	Loan Interest	0.00	33,000.00	22,000.00	22,000.00	22,000.00
0	0	0.00	0.00	02-100-99911	CHS District/Project Expenses	0.00	0.00	0.00	0.00	0.00
982,186	0	0.00	0.00	02-100-99912	CHS/Bonded Project Expenses	0.00	0.00	0.00	0.00	0.00
<b>982,186</b>	<b>319,000</b>	<b>308,000</b>	<b>1,269,488</b>	E25	Other Operating Expenses Totals: Other Maint/Operations	<b>0.00</b>	<b>308,000</b>	<b>297,000</b>	<b>297,000</b>	<b>297,000</b>

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
2,450,662	2,516,691	3,640,603.00	0.00	02-100-99810	Bond Principal	0.00	3,640,603.00	3,777,034.00	3,777,034.00	3,777,034.00
633,677	637,937	643,664.00	334,957.31	02-100-99820	Bond Interest	0.00	643,664.00	507,358.00	507,358.00	507,358.00
0	0	0.00	0.00	02-100-99900	Contingency	0.00	0.00	0.00	0.00	0.00
3,084,339	3,154,628	4,284,267	334,957		Other Maint/Operations Totals:	0.00	4,284,267	4,284,392	4,284,392	4,284,392
9,755,454	12,213,673	8,193,751	2,240,537		EXPENDITURES TOTALS:	0.00	8,193,751	8,418,663	8,418,663	8,418,663
0	0	0	0		AGENCY REVENUES	0.00	0	0	0	0
9,755,454	12,213,673	8,193,751	2,240,537		AGENCY EXPENSES	0.00	8,193,751	8,418,663	8,418,663	8,418,663
(9,755,454)	(12,213,673)	(8,193,751)	(2,240,537)		Administration Totals:	0.00	(8,193,751)	(8,418,663)	(8,418,663)	(8,418,663)
10,756,476	17,375,395	10,574,723	5,897,656		FUND REVENUES	0.00	10,574,723	8,700,670	8,700,670	8,700,670
9,755,454	12,213,673	8,193,751	2,240,537		FUND EXPENSES	0.00	8,193,751	8,418,663	8,418,663	8,418,663
1,001,021	5,161,722	2,380,972	3,657,119		Urban Renewal Agency Fund Total:	0.00	2,380,972	282,007	282,007	282,007

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10,756,476	17,375,395	10,574,723	5,897,656		REPORT REVENUES	0.00	10,574,723	8,700,670	8,700,670	8,700,670
9,755,454	12,213,673	8,193,751	2,240,537		REPORT EXPENSES	0.00	8,193,751	8,418,663	8,418,663	8,418,663
1,001,021	5,161,722	2,380,972	3,657,119		REPORT TOTALS:	0.00	2,380,972	282,007	282,007	282,007