

07/02/2019

**CITY OF ST JOSEPH ANNUAL BUDGET  
FISCAL YEAR 2019-2020**

| DEPARTMENT                                       | DESCRIPTION                   | 2017-18<br>ACTIVITY | 2018-19<br>AMENDED<br>BUDGET | 2018-19<br>UNAUDITED<br>ACTIVITY | 2019-20<br>APPROVED<br>BUDGET |
|--|-------------------------------|---------------------|------------------------------|----------------------------------|-------------------------------|
| Fund 248 - Downtown Development Authority Fund   |                               |                     |                              |                                  |                               |
| ESTIMATED REVENUES                               |                               |                     |                              |                                  |                               |
| 101  | Taxes                         | 51,857              | 52,000                       | 52,282                           | 53,000                        |
| 162  | Investment Income and Rentals | 56                  | 500                          | 550                              | 300                           |
| <b>TOTAL REVENUE</b>                             |                               | <b>51,913</b>       | <b>52,500</b>                | <b>52,832</b>                    | <b>53,300</b>                 |
| APPROPRIATIONS                                   |                               |                     |                              |                                  |                               |
| 730.000  | Downtown Development          | 53,281              | 50,800                       | 47,774                           | 50,100                        |
| 965.000  | Transfers Out                 |                     | 5,000                        | 5,000                            |                               |
| <b>TOTAL APPROPRIATIONS</b>                      |                               | <b>53,281</b>       | <b>55,800</b>                | <b>52,774</b>                    | <b>50,100</b>                 |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 248</b> |                               | <b>(1,368)</b>      | <b>(3,300)</b>               | 58                               | 3,200                         |
| BEGINNING FUND BALANCE                           |                               | 44,376              | 43,008                       | 43,008                           | 43,066                        |
| ENDING FUND BALANCE                              |                               | 43,008              | 39,708                       | 43,066                           | 46,266                        |

BUDGET REPORT FOR CITY OF ST. JOSEPH  
Fund: 248 Downtown Development Authority Fund

| GL NUMBER  | DESCRIPTION                    | 2018-19<br>AMENDED<br>BUDGET | 2018-19<br>ACTIVITY | 2019-20<br>ORIGINAL<br>BUDGET | 2019-20<br>AMENDED<br>BUDGET |
|--|--------------------------------|------------------------------|---------------------|-------------------------------|------------------------------|
| <b>ESTIMATED REVENUES</b>                        |                                |                              |                     |                               |                              |
| Dept 000.000                                     |                                |                              |                     |                               |                              |
| 248-000.000-402.000                              | Taxes - Current                | 52,000                       | 52,282              | 53,000                        | 53,000                       |
| 248-000.000-665.000                              | Interest Earned                | 500                          | 550                 | 300                           | 300                          |
| 248-000.000-675.000                              | Contributions - Private        |                              |                     |                               |                              |
| Totals for dept 000.000 -                        |                                | <u>52,500</u>                | <u>52,832</u>       | <u>53,300</u>                 | <u>53,300</u>                |
| <b>TOTAL ESTIMATED REVENUES</b>                  |                                | <u>52,500</u>                | <u>52,832</u>       | <u>53,300</u>                 | <u>53,300</u>                |
| <b>APPROPRIATIONS</b>                            |                                |                              |                     |                               |                              |
| Dept 730.000 - Downtown Development              |                                |                              |                     |                               |                              |
| 248-730.000-706.000                              | Salaries - Regular Part-time   | 14,500                       | 14,160              | 14,900                        | 14,900                       |
| 248-730.000-715.000                              | FICA - Employer                | 1,100                        | 1,083               | 1,200                         | 1,200                        |
| 248-730.000-719.000                              | Workers Compensation           | 500                          | 378                 | 500                           | 500                          |
| 248-730.000-740.000                              | 271000                         | 12,000                       | 11,523              | 10,000                        | 10,000                       |
| 248-730.000-801.000                              | Professional Services          | 5,000                        | 5,000               | 5,000                         | 5,000                        |
| 248-730.000-804.300                              | Rubbish - Downtown Cardboard   | 11,000                       | 9,646               | 11,000                        | 11,000                       |
| 248-730.000-825.000                              | Administrative Expense         | 2,500                        | 2,500               | 2,500                         | 2,500                        |
| 248-730.000-860.000                              | Transportation/Education       | 200                          | 125                 | 1,000                         | 1,000                        |
| 248-730.000-920.000                              | Public Utilities               |                              |                     |                               |                              |
| 248-730.000-930.000                              | Routine Maintenance            | 4,000                        | 3,700               | 4,000                         | 4,000                        |
| 248-730.000-940.000                              | Vehicle & Equipment Usage      |                              |                     |                               |                              |
| 248-730.000-956.000                              | Miscellaneous Expense          |                              |                     |                               |                              |
| 248-730.000-970.000                              | Capital Outlay Control         |                              |                     |                               |                              |
| Totals for dept 730.000 - Downtown Development   |                                | <u>50,800</u>                | <u>48,115</u>       | <u>50,100</u>                 | <u>50,100</u>                |
| Dept 965.000 - Transfers Out                     |                                |                              |                     |                               |                              |
| 248-965.000-999.101                              | Transfer Out - General Fund    |                              |                     |                               |                              |
| 248-965.000-999.226                              | Transfer Out - Rubbish         |                              |                     |                               |                              |
| 248-965.000-999.401                              | Transfer Out - Capital Improve | 5,000                        | 5,000               |                               |                              |
| Totals for dept 965.000 - Transfers Out          |                                | <u>5,000</u>                 | <u>5,000</u>        |                               |                              |
| <b>TOTAL APPROPRIATIONS</b>                      |                                | <u>55,800</u>                | <u>53,115</u>       | <u>50,100</u>                 | <u>50,100</u>                |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 248</b> |                                | <u>(3,300)</u>               | <u>(283)</u>        | <u>3,200</u>                  | <u>3,200</u>                 |
| BEGINNING FUND BALANCE                           |                                | 43,008                       | 43,008              | 42,724                        | 42,724                       |
| ENDING FUND BALANCE                              |                                | 39,708                       | 42,725              | 45,924                        | 45,924                       |