

14th Street General Improvement District		Original Budget	Amended Budget	YTD Actuals	Projected Actuals	Proposed Budget
		2018	2018	2018	2018	2019
General Fund						
Revenues						
31100	Standard Zone Revenue	\$ 33,260	\$ 33,260	\$ 33,260	\$ 33,260	\$ 36,214
31110	Premium Zone Revenue	143,279	143,279	143,279	143,279	147,577
31115	Additional Premium Revenue	19,891	19,891	19,891	19,891	20,488
31125	Additional Maintenance Revenue	24,086	24,086	-	24,086	24,086
31120	Banner Rental Revenue	34,780	34,780	12,973	25,944	34,780
32000	Bank Interest	-	-	1,930	2,500	1,000
Total Revenues (Sources of Funds)		255,296	255,296	211,333	248,960	264,145
Expenses						
<i>Operation Expenses</i>						
61100	City Distr Fee-14th Street	5,000	5,000	-	5,000	5,000
61105	Contractor Fee to calculate charges	2,500	2,500	300	2,500	2,500
61110	Insurance Direct	6,000	6,000	6,182	6,182	6,300
61115	Legal Fees	3,250	3,250	1,737	3,250	3,250
61120	Board & Comm	450	450	71	250	450
61125	Admin O/H	40,000	40,000	20,000	40,000	40,000
61130	Bank Fees	1,000	1,000	1,126	1,826	1,000
61135	Audit	3,800	3,800	3,575	3,575	3,750
61140	State-mandated Emergency Reserve	1,872	1,872	-	1,808	1,872
61145	Contingency	2,000	2,000	-	2,000	2,000
Total Operation Expenses		65,872	65,872	32,991	66,391	66,122
<i>Maintenance Expenses</i>						
61150	Routine Premium Maintenance Cost					
61171	Banner Installations	7,986	7,986	5,082	7,623	7,986
61174	Addition Landscape for Exempt	20,072	20,072	13,595	20,393	20,072
61175	Water - Utilities	4,120	4,120	1,033	3,500	4,120
61176	Recycling Receptacles	3,407	3,407	1,682	3,096	3,407
61177	Seasonal Planting & Maintenance for	15,685	15,685	14,375	15,685	15,685
61178	Annual Landscape Maintenance	38,574	38,574	29,024	38,574	38,574
61179	Utilities Electric	7,995	7,995	4,779	7,995	7,995
61184	Monument and signage repairs	5,000	5,000	300	500	5,000
61185	Misc. Maintenance & repairs	5,000	5,000	40	500	5,000
61186	Electrical Repairs	8,000	8,000	1,058	3,500	8,000
61173	Holiday Light installation	20,500	20,500	3,750	20,500	20,500
61181	District Banners	-	-	-	-	-
Total Maintenance Expenses		136,339	136,339	74,718	121,866	136,339
<i>Contribution - Operating Reserve</i>						
61200	Contribution to Operating Reserve	53,085	53,085	103,624	60,703	61,685
Total Contribution Operating Reserve		53,085	53,085	103,624	60,703	61,685
Total Operating Expenses (Uses of Funds)		255,296	255,296	211,333	248,960	264,145
Operating Revenues Over (Under) Expenses		-	-	-	-	-
Debt Service Fund						
<i>Sources of Funds</i>						
31150	Capital Revenue	310,463	310,463	310,463	310,463	311,808
Total Sources of Funds		310,463	310,463	310,463	310,463	311,808
<i>Uses of Funds</i>						
62000	Bond Payment Exp	310,463	310,463	91,788	310,463	311,808
Total Uses of Funds		310,463	310,463	91,788	310,463	311,808
Debt Service Fund Revenues over (under) Expenses		\$ -	\$ -	\$ 218,675	\$ -	\$ -