

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET THRU	2019-20 ACTIVITY 03/31/20	2020-21 REQUESTED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
246-000-501.000	GRANT/CDBG	106,480.00			
246-000-699.101	TRANSFER IN-GENERAL OPERATING			20,000.00	
246-000-699.390	TRANSFER IN - FUND BALANCE	26,620.00			
Totals for dept 000 -		133,100.00		20,000.00	
TOTAL ESTIMATED REVENUES		133,100.00		20,000.00	

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET THRU	2019-20 ACTIVITY 03/31/20	2020-21 REQUESTED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS					
Dept 444 - SIDEWALKS					
246-444-967.000	PROJECT COST		6,012.60		
	Totals for dept 444 - SIDEWALKS		6,012.60		
Dept 463 - ROAD					
246-463-967.000	PROJECT COST	133,100.00			
	Totals for dept 463 - ROAD	133,100.00			
Dept 966 - TRANSFERS OUT					
246-966-999.246	IMPROVEMENT REVOLVING			20,000.00	
	Totals for dept 966 - TRANSFERS OUT			20,000.00	
TOTAL APPROPRIATIONS		133,100.00	6,012.60	20,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 246			(6,012.60)		
	BEGINNING FUND BALANCE	603,202.91	603,202.91	597,190.31	597,190.31
	ENDING FUND BALANCE	603,202.91	597,190.31	597,190.31	597,190.31