

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET
ESTIMATED REVENUES			
Dept 000.000			
494-000.000-401.000	Taxes	1,685,028	1,685,028
494-000.000-628.000	Misc. Income		
494-000.000-665.000	Interest	40,000	40,000
494-000.000-676.020	PPT LOSS REIMBURSEMENT	70,000	70,000
494-000.000-676.494	Reimbursement		
494-000.000-699.000	Transfer In		
Totals for dept 000.000 -		<u>1,795,028</u>	<u>1,795,028</u>
TOTAL ESTIMATED REVENUES		<u>1,795,028</u>	<u>1,795,028</u>

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET
APPROPRIATIONS			
Dept 202.000 - Audit			
494-202.000-810.000	Audit	5,000	5,000
Totals for dept 202.000 - Audit		5,000	5,000
Dept 210.000 - Attorney			
494-210.000-802.000	Contracted Services	4,000	4,000
Totals for dept 210.000 - Attorney		4,000	4,000
Dept 248.000 - General Office			
494-248.000-726.000	Supplies		
494-248.000-801.000	Administration	50,000	50,000
494-248.000-802.000	Contracted Services	8,000	8,000
494-248.000-900.000	Printing & Publishing	200	200
494-248.000-955.000	Miscellaneous	100	100
494-248.000-959.000	Sidewalks	225,000	225,000
494-248.000-970.034	GATEWAY PROJECT		
494-248.000-970.036	M45 Enhancement Projects		
494-248.000-970.037	Towne Center		
494-248.000-970.038	Park Improvement	390,000	390,000
494-248.000-970.039	Henry Street		
494-248.000-970.041	64th-LMD project		
494-248.000-970.042	Safe Routes to Schools		
494-248.000-970.043	Fire needs assessment		
494-248.000-970.044	GENERAL MARKETING	50,000	50,000
494-248.000-970.045	Median Maintenance		
494-248.000-970.046	PROPERTY ENHANCEMENT PROGRAM	100,000	100,000
494-248.000-970.047	Whispering Creek Sewer		
494-248.000-970.060	Property Purchased		
494-248.000-970.065	Road Maintenance	225,000	225,000
494-248.000-970.120	Fire Equipment		
494-248.000-970.160	INFRASTRUCTURE COSTS	500,000	500,000
494-248.000-970.165	Allendale Christian School Fields		
494-248.000-999.000	Transfer Out		
Totals for dept 248.000 - General Office		1,548,300	1,548,300
Dept 910.000 - Debt Service			
494-910.000-991.000	Principal Paid		
494-910.000-995.000	Interest Paid		
Totals for dept 910.000 - Debt Service			
TOTAL APPROPRIATIONS		1,557,300	1,557,300
NET OF REVENUES/APPROPRIATIONS - FUND 494		237,728	237,728
BEGINNING FUND BALANCE		3,661,698	3,661,698
ENDING FUND BALANCE		3,899,426	3,899,426