

Fund 240 - City Amenities

Department 123 LCM Church and Museum

Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	YTD 2017-2018	Account # ew Chaves Syste	Account Name New Chaves System	2017-2018 Approved Budget	2018-2019 Proposed Budget	2018-2019 Approved Budget	2018-2019 Adopted Budget
1,410	1,465	2,024	12,220	3-30-4335	Rents or Fees	2,000	2,000	2,000	
360	124	260	246	3-30-4460	Inventory Sale				
1,290	784	1,296	920	3-30-4480	Gifts and Donations	1,000	1,000	1,000	
637				3-30-4690	Other State Sources				
<u>3,697</u>	<u>2,373</u>	<u>3,580</u>	<u>13,386</u>		Total External Revenue	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	
2,417	1,892	2,288	2,600	3-60-4860	General Fund Support (25%)	2,600	3,225	3,225	100-100
7,252	5,675	6,864	7,800	3-60-4864	Visitor Amenitites Support (75%)	7,800	9,675	9,675	120-100
<u>9,669</u>	<u>7,567</u>	<u>9,152</u>	<u>10,400</u>		Total Internal Support	<u>10,400</u>	<u>12,900</u>	<u>12,900</u>	
<u>13,366</u>	<u>9,940</u>	<u>12,732</u>	<u>23,786</u>		Total Revenue	<u>13,400</u>	<u>15,900</u>	<u>15,900</u>	
<u>104</u>	<u>250</u>	<u>0</u>	<u>612</u>	5-10-5160	Allocated Labor	<u>0</u>	<u>2,500</u>	<u>2,500</u>	
200	172	172	178	5-20-5220	Marketing/Road Sign	200	200	200	
574	717	928	925	5-20-5222	Insurance	1,000	1,000	1,000	
689	682	652	443	5-20-5251	Office Phone/Cell/DSL	700	700	700	
1,249	1,445	1,545	1,387	5-20-5252	Office Utilities	1,400	1,400	1,400	
				5-20-5313	Equipment Repair				
1,329	426	794	556	5-20-5330	Building or Land Maintenance	500	500	500	
	4,101	149		5-20-5345	Inventory Purchases	1,000	1,000	1,000	
5,505		2,996	2,518	5-20-5421	Parks/Grounds Maintenance	3,000	3,000	3,000	
175		0	50	5-20-5440	Equipment & Furnishings	500	500	500	
417		75	332	5-20-5490	Materials and Services Other	500	500	500	
<u>10,138</u>	<u>7,543</u>	<u>7,311</u>	<u>6,389</u>		Total Materials and Services	<u>8,800</u>	<u>8,800</u>	<u>8,800</u>	
<u>4,431</u>	<u>4,504</u>	<u>4,579</u>	<u>4,600</u>	5-60-7126	Interfund Transfer - Capital Reserve	<u>4,600</u>	<u>4,600</u>	<u>4,600</u>	150-123
<u>(1,307)</u>	<u>(2,357)</u>	<u>842</u>	<u>12,185</u>		Total Department Revenue (Expense)	<u>0</u>	<u>0</u>	<u>0</u>	