

**OWA-LDFA**  
**Resolution No. 2018-02 - Exhibit A**

**OWA - LDFA**  
**FY 2019 Operating Budget**

ESTIMATED REVENUES		FY 2016	FY 2017	2018	2018	2019
Dept 000		Actual	Actual	Budget	YTD	Adopted Budget
251-000-401.000	REVENUE-CURRENT LEVY	84,929	115,500	\$ 98,500	\$ 97,978.88	\$ 105,445
251-000-539.000	GRANT REVENUE	0	0	\$ -	\$ -	\$ -
251-000-665.000	INTEREST EARNINGS	180	0	\$ 100	\$ 446.62	\$ 400
251-000-688.000	MISCELLANEOUS REVENUE	0	0	\$ -	\$ -	
251-000-694.100	CONTRIB FROM OWA	0	0	\$ -	\$ -	
251-000-999.699	BEGINNING FUND BALANCE	0	82,150	\$ 95,100	\$ 95,100.00	\$ 133,900
Totals for dept 000-		85,109	197,650	\$ 193,700	\$ 193,525.50	\$ 239,745
TOTAL ESTIMATED REVENUES		85,109	197,650	\$ 193,700	\$ 193,525.50	\$ 239,745

APPROPRIATIONS		FY 2016	FY 2017	2018	2,018	2019
Dept 000		Actual	Actual	Budget	YTD	Proposed Budget
251-000-725.000	FEES & PER DIEM (NON FICA)	0	0	\$ -	\$ -	
251-000-726.000	SUPPLIES	0	0	\$ -	\$ -	
251-000-727.000	POSTAGE	0	0	\$ -	\$ -	
251-000-801.000	PROFESSIONAL FEES	0	0	\$ 1,000	\$ -	\$ 1,000
251-000-801.100	PRO SERV-CONSULTANT	0	0	\$ -	\$ -	
251-000-802.000	AUDIT FEES	1,900	1,500	\$ 1,700	\$ 1,500.00	\$ 1,700
251-000-826.000	LEGAL FEES	0	280	\$ 1,000		\$ 1,000
251-000-860.000	MILEAGE ALLOW/TRANSPORT	0	0	\$ -	\$ -	
251-000-890.000	LDFA CONTINGENCY	0	0	\$ -	\$ -	
251-000-900.000	PRINTING & PUBLISHING	0	0	\$ -	\$ -	
251-000-956.000	MISCELLANEOUS	0	0	\$ -	\$ -	
251-000-984.000	LDFA PROJECTS	0	0	\$ 190,000	\$ 138,662.66	\$ 200,000
251-000-999.000	CONTRIB GRANT MATCHING FUNDS	0	0	\$ -	\$ -	
251-000-999.814	CONTRI TO OWA	0	0	\$ -	\$ -	
251-000-999.999	ENDING BALANCE	83,209	195,870		\$ 53,362.84	\$ 36,045
Totals for dept 000-		1,900	197,650	\$ 193,700	\$ 193,525.50	\$ 239,745