

## Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET	2020-21 ADOPTED BUDGET
ESTIMATED REVENUES						
Dept 000						
394-000-405.000	DDA CAPTURED TAXES	85,000.00	67,903.60	67,165.00	85,000.00	85,000.00
394-000-664.000	INTEREST INCOME	1,000.00	3,379.61	3,141.00	1,500.00	1,500.00
394-000-667.001	RENT-SEC OF STATE OFFICE	11,296.00	10,353.76	11,295.00	11,200.00	11,200.00
394-000-667.003	RENT-ADVANCED EYECARE	2,235.00	2,291.82	2,289.00	2,325.00	2,325.00
394-000-667.004	RENT-ARNOLD CHIRO	11,407.00	10,672.38	11,643.00	11,808.00	11,808.00
394-000-667.005	RENT-#3 CARRIE LEVAN		2,184.06	1,200.00	2,700.00	2,700.00
394-000-667.006	RENT-STC COIN	4,787.00	5,130.00	4,730.00	4,790.00	4,790.00
394-000-694.000	MISCELLANEOUS	500.00	550.00	490.00		
394-000-695.000	UNDESIGNATED FUND BAL	45,458.00				
	Totals for dept 000 -	161,683.00	102,465.23	101,953.00	119,323.00	119,323.00
TOTAL ESTIMATED REVENUES		161,683.00	102,465.23	101,953.00	119,323.00	119,323.00

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<b>APPROPRIATIONS</b>						
<b>Dept 299 - EXPENSES</b>						
394-299-702.000	WAGES - DPW		1,116.04	1,062.00		
394-299-702.001	WAGES-ADMIN				10,000.00	10,000.00
394-299-702.008	PART-TIME WAGES H.A.M.S	10,000.00	6,240.00	6,240.00	4,420.00	4,420.00
394-299-702.012	CUSTODIAL WAGES	4,420.00	4,335.00	4,420.00	1,200.00	1,200.00
394-299-715.000	FICA	1,104.00	1,042.66	1,098.00	1,783.00	1,783.00
394-299-803.000	ADMIN EXPENSE	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
394-299-806.000	AUDIT	452.00	452.00	452.00	1,000.00	1,000.00
394-299-818.000	CONTR SERVICES	40,600.00	1,790.47	1,922.00	10,000.00	10,000.00
394-299-818.006	DUMPSTER	800.00	872.50	876.00	800.00	800.00
394-299-820.000	MEMBERSHIPS & DUES				300.00	300.00
394-299-880.001	DDA-COMMUNITY PROJECTS	10,000.00	5,162.27	5,632.00	15,000.00	15,000.00
394-299-914.000	INSURANCE	1,152.00	899.72	890.00	1,120.00	1,120.00
394-299-928.000	UTILITIES	11,418.00	11,035.91	11,138.00	10,000.00	10,000.00
394-299-934.000	REPAIRS & MTCE	22,000.00	17,244.79	18,772.00	13,000.00	13,000.00
394-299-942.000	COMP EQUIP RENTAL	700.00	700.00	700.00	200.00	200.00
394-299-943.000	EQUIPMENT RENTAL	6,037.00	3,547.89	3,871.00	7,500.00	7,500.00
394-299-964.000	MISC	4,000.00	1,829.23	1,996.00		
394-299-970.000	CAPITAL OUTLAY	35,000.00	6,958.21	6,828.00	15,000.00	15,000.00
Totals for dept 299 - EXPENSES		161,683.00	77,226.69	79,897.00	105,323.00	105,323.00
<b>Dept 485 - TRANSFERS</b>						
394-485-969.006	INCREASE TO FUND EQUITY			22,056.00	14,000.00	14,000.00
Totals for dept 485 - TRANSFERS				22,056.00	14,000.00	14,000.00
<b>TOTAL APPROPRIATIONS</b>		161,683.00	77,226.69	101,953.00	119,323.00	119,323.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 394</b>			25,238.54			
BEGINNING FUND BALANCE		307,475.36	307,475.36	307,475.36	332,713.90	332,713.90
ENDING FUND BALANCE		307,475.36	332,713.90	307,475.36	332,713.90	332,713.90