

## Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 03/31/21	2020-21 AMENDED BUDGET	2021-22 REQUESTED BUDGET	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES						
Dept 000						
394-000-405.000	DDA CAPTURED TAXES	85,000.00	65,595.32	71,235.00	85,000.00	85,000.00
394-000-664.000	INTEREST INCOME	1,500.00	2,282.73	1,977.00	1,200.00	1,200.00
394-000-667.001	RENT-SEC OF STATE OFFICE	11,200.00	11,293.92	11,293.00	11,200.00	11,200.00
394-000-667.003	RENT #2 ADVANCED EYECARE	2,325.00	2,331.90	2,331.00	2,325.00	2,325.00
394-000-667.004	RENT #4 & 5 ARNOLD CHIROPRACTIC	11,808.00	12,792.78	11,808.00	11,808.00	11,808.00
394-000-667.005	RENT #3 CARRIE LEVAN	2,700.00	2,636.94	2,631.00	3,600.00	3,600.00
394-000-667.006	RENT #1 COIN SHOP	4,790.00	4,800.00	4,800.00	4,798.00	4,798.00
394-000-694.000	MISCELLANEOUS		90.00	80.00		
Totals for dept 000 -		119,323.00	101,823.59	106,155.00	119,931.00	119,931.00
TOTAL ESTIMATED REVENUES		119,323.00	101,823.59	106,155.00	119,931.00	119,931.00

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<b>APPROPRIATIONS</b>						
<b>Dept 299 - EXPENSES</b>						
394-299-702.000	WAGES - DPW		1,052.35	1,053.00		
394-299-702.001	WAGES-ADMIN	10,000.00				
394-299-702.008	PART-TIME WAGES H.A.M.S	4,420.00	841.40	842.00	10,000.00	10,000.00
394-299-702.012	CUSTODIAL WAGES	1,200.00	4,383.56	4,420.00	4,420.00	4,420.00
394-299-715.000	FICA	1,783.00	480.09	483.00	951.00	951.00
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	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00
394-299-818.000	CONTR SERVICES	10,000.00	886.92	927.00	10,000.00	10,000.00
394-299-818.006	DUMPSTER	800.00	840.00	924.00	900.00	900.00
394-299-820.000	MEMBERSHIPS & DUES	300.00			700.00	700.00
394-299-880.001	DDA-COMMUNITY PROJECTS	15,000.00	15,300.48	15,301.00	18,500.00	18,500.00
394-299-914.000	INSURANCE	1,120.00	1,120.00	1,120.00	1,250.00	1,250.00
394-299-928.000	UTILITIES	10,000.00	8,813.25	9,639.00	11,470.00	11,470.00
394-299-934.000	REPAIRS & MTCE	13,000.00	11,501.65	13,000.00	10,300.00	10,300.00
394-299-942.000	COMP EQUIP RENTAL	200.00	200.00	200.00		
394-299-943.000	EQUIPMENT RENTAL	7,500.00	7,457.43	7,458.00	7,500.00	7,500.00
394-299-970.000	CAPITAL OUTLAY	15,000.00			13,940.00	13,940.00
Totals for dept 299 - EXPENSES		105,323.00	67,877.13	70,367.00	105,931.00	105,931.00
<b>Dept 485 - TRANSFERS</b>						
394-485-969.006	INCREASE TO FUND EQUITY	14,000.00		35,788.00	14,000.00	14,000.00
Totals for dept 485 - TRANSFERS		14,000.00		35,788.00	14,000.00	14,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>119,323.00</b>	<b>67,877.13</b>	<b>106,155.00</b>	<b>119,931.00</b>	<b>119,931.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 394</b>			<b>33,946.46</b>			
BEGINNING FUND BALANCE		359,178.85	359,178.85	359,178.85	393,125.31	393,125.31
ENDING FUND BALANCE		359,178.85	393,125.31	359,178.85	393,125.31	393,125.31