

Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES						
Dept 000						
394-000-405.000	DDA CAPTURED TAXES	85,000.00	80,156.03	80,156.00	85,000.00	85,000.00
394-000-664.000	INTEREST INCOME	1,200.00	1,403.15	1,454.00	1,500.00	1,500.00
394-000-667.001	RENT-SEC OF STATE OFFICE	11,200.00	11,293.92	11,293.00	11,294.00	11,294.00
394-000-667.003	RENT #2 ADVANCED EYECARE	2,325.00	2,175.55	2,376.00	2,404.00	2,404.00
394-000-667.004	RENT #4 & 5 ARNOLD CHIROPRACTIC	11,808.00	12,005.87	12,006.00	12,015.00	12,015.00
394-000-667.005	RENT #3 CARRIE LEVAN	3,600.00	610.50	610.00		
394-000-667.006	RENT #1 COIN SHOP	4,798.00	4,800.00	4,400.00	4,961.00	4,961.00
394-000-694.000	MISCELLANEOUS		1,640.00	1,590.00		
Totals for dept 000 -		119,931.00	114,085.02	113,885.00	117,174.00	117,174.00
TOTAL ESTIMATED REVENUES		119,931.00	114,085.02	113,885.00	117,174.00	117,174.00

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APPROPRIATIONS						
Dept 299 - EXPENSES						
394-299-702.001	WAGES-ADMIN		1,000.00	1,000.00		
394-299-702.008	PART-TIME WAGES H.A.M.S	10,000.00	1,062.50	1,063.00	10,000.00	10,000.00
394-299-702.012	CUSTODIAL WAGES	4,420.00	4,488.00	4,451.00	4,500.00	4,500.00
394-299-715.000	FICA	951.00	500.99	513.00	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	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
394-299-818.000	CONTR SERVICES	10,000.00	664.94	726.00	9,000.00	9,000.00
394-299-818.006	DUMPSTER	900.00	871.04	952.00	2,000.00	2,000.00
394-299-820.000	MEMBERSHIPS & DUES	700.00	625.00	625.00	1,000.00	1,000.00
394-299-880.001	DDA-COMMUNITY PROJECTS	18,500.00	8,172.06	13,322.00	20,753.00	20,753.00
394-299-914.000	INSURANCE	1,250.00	2,840.14	1,260.00	2,500.00	2,500.00
394-299-928.000	UTILITIES	11,470.00	9,687.90	10,651.00	11,458.00	11,458.00
394-299-934.000	REPAIRS & MTCE	10,300.00	9,917.76	11,395.00	15,012.00	15,012.00
394-299-943.000	EQUIPMENT RENTAL	7,500.00	5,457.79	3,560.00	7,500.00	7,500.00
394-299-970.000	CAPITAL OUTLAY	13,940.00	3,990.60	3,991.00	16,500.00	16,500.00
Totals for dept 299 - EXPENSES		105,931.00	65,278.72	69,509.00	117,174.00	117,174.00
Dept 485 - TRANSFERS						
394-485-969.006	INCREASE TO FUND EQUITY	14,000.00		44,376.00		
Totals for dept 485 - TRANSFERS		14,000.00		44,376.00		
TOTAL APPROPRIATIONS		119,931.00	65,278.72	113,885.00	117,174.00	117,174.00
NET OF REVENUES/APPROPRIATIONS - FUND 394			48,806.30			
BEGINNING FUND BALANCE		435,824.75	435,824.75	435,824.75	484,631.05	484,631.05
ENDING FUND BALANCE		435,824.75	484,631.05	435,824.75	484,631.05	484,631.05