

Calculations as of 03/31/2022

ACCOUNT	DESCRIPTION	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES						
339.000	UNEARNED REVENUE				1	10
403.000	PROPERTY TAXES - EXTRA OR SPECIAL	86,989	88,000	88,000	89,626	90,000
411.000	REAL PROPERTY TAXES - DELINQUENT		12,000	12,000		12,000
426.000	REVENUE - CANDIDATE FILING FEES			1,000	100	1,000
427.000	REVENUE	44,534	63,000	52,000	39,225	52,000
427.001	FIRE RUN	4,652	6,000	6,000	1,219	6,000
427.002	FIRE RUN - UNINVOLVED		1,000	1,000		1,000
427.003	MEDICAL RUN	74	5,000	5,000	371	5,000
428.000	SPECIAL ASSESSMENT - RUBBISH COLLE			240,000	229,742	230,000
447.000	PROPERTY TAX ADMINISTRATION FEE		45,000	45,000	42,463	45,000
448.000	TAX COLLECTION FEES	5,075	12,000	12,000		12,000
475.000	LICENSES / PERMITS / APPLICATIONS	40,079	57,000	73,000	62,096	85,000
477.000	CABLE FRANCHISE FEE	94	1,500	100	79	100
495.000	APPLICATION FEES (NON BUSINESS)		7,000			
500.000	DOG LICENSE	186	1,000	1,000	292	
528.000	OTHER FEDERAL GRANTS - ARPA				171,395	171,395
528.001	ARPA - COUNTY LEVEL GRANT				5,688	69,500
569.000	STATE GRANTS - OTHER					1,000
574.000	STATE REVENUE SHARING	298,837	310,000	311,000	286,519	300,000
575.000	ANNUAL STATE MAINTENANCE FEE	4,613	6,000	6,000	4,442	5,000
587.000	PARKS/RECREATION REVENUE	15,742	25,000	25,000	36,470	25,000
626.000	COPY / FAX / NOTARY	4,495	6,000	6,100	3,323	1,000
626.001	FOIA	117	400	400	41	500
626.002	FIELD CARD		100	100		100
628.000	OFFICE FAX		100			
630.000	FARM LAND LEASE		30,000	1,000	875	1,000
634.000	PERFORMANCE BOND REVENUE (ORD 29)		35,000	35,000	33,050	45,000
645.000	PARCEL SPLIT / COMBO / ADDRESS			2,000	955	2,000
651.000	TABLE & CHAIR RENTAL	215	1,000	1,000	444	1,000
657.000	VIOLATION FINES & FEES				53	16,000
665.000	INTEREST FROM INVESTMENT	123	640	640	93	465
672.000	REFUNDS & REIMBURSEMENTS	9,960	12,000	44,400	33,340	34,000
674.000	PRIVATE CONTRIBUTIONS & DONATIONS		1,000			
676.000	REIMBURSEMENTS		3,000			
699.000	INTERFUND TRANSFER IN				(4,500)	
806.000	RUBBISH COLLECTION REVENUE	218,935	240,000			
TOTAL ESTIMATED REVENUES		773,617	968,740	968,740	1,037,402	1,212,070
ESTIMATED REVENUES - ALL FUNDS		773,617	968,740	968,740	1,037,402	1,212,070
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		773,617	968,740	968,740	1,037,402	1,212,070
BEGINNING FUND BALANCE - ALL FUNDS		667,293	744,680	744,680	744,680	1,782,082
ENDING FUND BALANCE - ALL FUNDS		1,440,910	1,713,420	1,713,420	1,782,082	2,994,152