

14th Street General Improvement District AMENDED BUDGET		Advisory Approved Budget	Proposed Increase (Decrease)	Amended Budget
		2022	2022	2022
General Fund				
Beginning General Fund Balance		\$ 436,153	\$ 8,650	\$ 444,803
Revenues				
31100	Standard Zone Revenue	\$ 48,759	9,117	\$ 57,876
31110	Premium Zone Revenue	159,753	(9,121)	150,632
31115	Additional Revenue	-	1,887	1,887
31125	Additional Maintenance Revenue	22,408	(4,527)	17,881
31120	Banner Rental Revenue	26,100	5,663	31,763
32000	Bank Interest	50	1,495	1,545
Total Revenues (Sources of Funds)		257,070	4,514	261,584
Expenses				
<i>Operation Expenses</i>				
61105	Contractor Fee to calculate charges	2,870	98	2,968
61110	Insurance Direct	6,900	3,608	10,508
61115	Legal Fees	3,300	7,213	10,513
61120	Board & Comm	300	(300)	-
61125	Admin O/H	41,500	-	41,500
61130	Bank Fees	500	10	510
61135	Audit	4,500	(250)	4,250
61140	State-mandated Emergency Reserve Increment	500	(500)	-
61145	Contingency	500	(500)	-
Total Operation Expenses		60,870	9,379	70,249
<i>Maintenance Expenses</i>				
61171	Banner Installations	6,292	1,210	7,502
61173	Holiday Light installation	21,220	2,530	23,750
61174	Addition Landscape for Exempt Properties	19,330	156	19,486
61175	Water - Utilities	5,000	(2,162)	2,838
61176	Recycling Receptacles	3,600	(1,209)	2,391
61177	Seasonal Planting & Maintenance for pots	-	-	-
61178	Annual Landscape Maintenance	63,114	6,642	69,756
61179	Utilities Electric	8,500	(2,660)	5,840
61184	Monument and signage repairs	6,000	(3,360)	2,640
61185	Misc. Maintenance & repairs	7,500	(1,998)	5,502
61186	Electrical Repairs	5,000	(247)	4,753
Total Maintenance Expenses		145,556	(1,098)	144,458
<i>Periodic Maint / Sp Project Reserve</i>				
61200	Periodic Maint / Sp Project Reserve	45,000	(22,428)	22,572
70000	Bad Debt Expense	-	34,939	34,939
Total Periodic Maint / Sp Project Reserve		45,000	12,511	57,511
Total Operating Expenses (Uses of Funds)		251,426	20,792	272,218
Operating Revenues Over (Under) Expenses		5,644	(16,278)	(10,634)
Ending General Fund Balance		\$ 441,797	\$ (7,628)	\$ 434,169
Debt Service Fund				
Beginning Debt Service Fund Balance		\$ 67,333	\$ (482)	\$ 66,851
<i>Sources of Funds</i>				
31150	Capital Revenue	310,240	992	311,232
Total Sources of Funds		310,240	992	311,232
<i>Uses of Funds</i>				
62000	Bond Payment Exp	310,240	4	310,244
70000	Bad Debt Expense	-	6,674	6,674
Total Uses of Funds		310,240	6,678	316,918
Debt Service Fund Revenues over (under) Expenses		\$ -	\$ (5,686)	\$ (5,686)
Ending General Fund Balance		\$ 67,333	\$ (6,168)	\$ 61,165