SUMMARY OF INDIVIDUAL FUNDS - ADOPTED FOR FISCAL YEAR 2020-21

RESOURCES	General	Street	Assessment	Police Communications	Narcotics Forfeiture	Bicycle & Footpath	Building Inspection	Housing Rehabilitaition	Water	Wastewater	Storm	Industrial Park	Water System Development	Wastewater System Development	Storm System Development	Street System Development	Parks System Development	General Reserve	Water Reserve	Wastewater Reserve	Storm Drain Reserve	Building Inspec Reserve	Debt Service	Housing Dev Assist Trusts	Special Trusts	Armory Trust	RESOURCES TOTAL ALL FUNDS
Beginning Fund Balance/Net Working Capital	\$1.996.400	\$100.000	\$163.865	\$165,000	\$71.500	\$35.000	\$160.000	\$9.845	\$650.000	\$456,000	\$133.000	\$118.290	\$1.358.000	\$260.000	\$508.000	\$1.000.000	\$345.000	\$115,000	\$1.800.000	\$3.100.000	\$2.300.000	\$28.000	So	SO SO	\$22.845	\$504.500	\$15,400.245 Beginning Fund Balance/Net Working Capital
REVENUES																											REVENUES
Current Year Property Taxes Estimated to be Received	4.787.990																										\$4.787.990 Current Year Property Taxes Estimated to be Received
Licenses, franchise	655,000																										\$655,000 Licenses, franchise
Fees & Permits	24.650						695.000																				\$719.650 Fees & Permits
Fines & forfletures	94,200				29,480																						\$123,680 Fines & forfietures
System development fees													200.000	50.000	40.000	100.000	40.000										\$430,000 System development fees
Charges for services	833.225								1.935.000	1.983.945	410.000								1.460.000	1.150.000	590.000						\$8.362.170 Charges for services
Federal, State and all other Grants, Gifts, Allocations and Donations	1,017,920	1,382,145		147,000																					8,500	33,000	\$2,588,565 Federal, State and all other Grants, Gifts, Allocations and Donations
Revenue from Bonds and Other Debt			1.190.000																0								\$1.190.000 Revenue from Bonds and Other Debt
Other taxes	396,200	1,197,125				7,970																					\$1,601,295 Other taxes
Interest earnings	31.000	1.000	820	1.000	450	100	1500	50	9.000	2.250	2.000	300	20.000	2,500	7,500	12.000	2.500	575	20.000	15.000	14.000	250			50	2.400	\$146.245 Interest earnings
Miscellaneous	138.900	53,955					200		5.400	15.400	700	200.000				10.800				100							\$425.455 Miscellaneous
Interfund Transfers/Internal Service Reimbursements	0			501,135		10,000												190,000	100,000	59,000	83,985	50,000	2,702,705	100,000			\$3,796,825 Interfund Transfers/Internal Service Reimbursements
Revenue Total	\$7,979,085	\$2,634,225	\$1.190.820	\$649.135	\$29,930	\$18,070	\$696,700	\$50	\$1,949,400	\$2,001,595	\$412,700	\$200,300	\$220,000	\$52,500	\$47,500	\$122,800	\$42,500	\$190,575	\$1.580.000	\$1,224,100	\$687,985	\$50,250	\$2,702,705	\$100,000	\$8,550	\$35,400	\$24,826,875 Revenue Total
TOTAL RESOURCES	\$9,975,485	\$2,734,225	\$1,354,685	\$814,135	\$101,430	\$53,070	\$856,700	\$9,895	\$2,599,400	\$2,457,595	\$545,700	\$318,590	\$1,578,000	\$312,500	\$555,500	\$1,122,800	\$387,500	\$305,575	\$3,380,000	\$4,324,100	\$2,987,985	\$78,250	\$2,702,705	\$100,000	\$31,395	\$539,900	\$40,227,120 TOTAL RESOURCES
REQUIREMENTS																											REQUIREMENTS
Personal Services	\$5,049,105	\$408,700		\$722,740	\$16,175		\$431,025		\$1,380,935	\$1,171,465	\$230,775																\$9,410,920 Personal Services
Materials and Services	2.698.345	435.350	216.450	77.175	37.865	10.315	224.175	9.895	726.040	889.200	128.055	50.000	358.000	159.030	259.030	121.045	61.600	41.000	293.370	118.490	314.580			100.000	27.875	35.400	
Capital Outlay	103,100	1,719,665	1,138,235		36,500	42,755							1,220,000	153,470	296,470	1,001,755	325,900	264,575	2,160,000	3,149,745	2,473,325	78,250			520	504,500	\$14,668,765 Capital Outlay
Debt Service																							2.702.705				S2.702.705 Debt Service
Interfund Transfers	1.183.005	40.510		14.220	1.880	0	76.765		119.955	168.010	137.720	102.780							885.475	1.015.865	101.095						\$3.847.280 Interfund Transfers
Contingencies	353,705	120,000			9,010		124,735		372,470	228,920	49,150	165,810							41,155	40,000	98,985						\$1,603,940 Contingencies
Special Payments																											SO Special Payments
Unappropriated Ending Balance and Reserved for Future Expenditure	588,225	10,000																							3,000		\$601,225 Unappropriated Ending Balance and Reserved for Future Expenditure
TOTAL REQUIREMENTS	\$9,975,485	\$2,734,225	\$1,354,685	\$814.135	\$101,430	\$53,070	\$856,700	\$9.895	\$2,599,400	\$2,457,595	\$545,700	\$318,590	\$1,578,000	\$312.500	\$555,500	\$1,122,800	\$387,500	\$305,575	\$3,380,000	\$4,324,100	\$2,987,985	\$78.250	\$2,702,705	\$100,000	\$31.395	\$539,900	\$40.227.120 TOTAL REQUIREMENTS

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