

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

																									RESOURCES			
	General	Street	Assessment	Police Communications	Narcotics Forfeiture	Bicycle & Footpath	Building Inspection	Housing Rehabilitation	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	TOTAL ALL FUNDS	
Baseline Fund Balance/Net Workine Capital	\$1,996,400	\$100,000	\$163,865	\$165,000	\$71,500	\$35,000	\$160,000	\$9,845	\$600,000	\$466,000	\$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	\$0	\$0	\$12,845	\$504,500	\$15,400,245	Baseline Fund Balance/Net Workine 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	24,600																										\$719,650	Fees & Permits
Fines & Forfeitures	94,200				29,480		695,000																				\$123,680	Fines & Forfeitures
System development fees													200,000	50,000	40,000	100,000	40,000									\$630,000	System development fees	
Charges for services	833,225								1,935,000	1,983,945	410,000								1,460,000	1,150,000	590,000				8,500	3,000	\$8,362,170	Charges for services
Federal, State and all other Grants, Gifts, Allocations and Donations	1,017,920	1,382,345		147,000															0								\$2,598,545	Federal, State and all other Grants, Gifts, Allocations and Donations
Revenue from Bonds and Other Debt			1,190,000																								\$1,190,000	Revenue from Bonds and Other Debt
Other taxes			1,197,125			1,000	450	100	9,000	2,250	2,000	300	20,000	2,500	7,500	12,000	2,500	575	20,000	15,000	14,000				50	24,000	\$1,646,345	Other taxes
Interest earnings	31,000		1,000																			250					\$1,002,250	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		63,985	50,000	2,702,705	100,000		\$3,796,575	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	\$1,940,400	\$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	\$687,885	\$50,250	\$2,702,705	\$100,000	\$8,500	\$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	\$2,999,400	\$2,457,595	\$565,700	\$318,590	\$1,578,000	\$312,500	\$555,500	\$1,122,800	\$387,500	\$305,575	\$3,380,000	\$4,324,100	\$2,987,885	\$78,250	\$2,702,705	\$100,000	\$31,395	\$539,900	\$40,227,120	TOTAL RESOURCES