

2021

SUMMARY OF BUDGET REVENUES AND APPROPRIATIONS

<u>Appropriations</u>	<u>General</u>	<u>Water</u>	<u>Sewer</u>	<u>Debt Service</u>	<u>Community Development</u>	<u>Goldenarea</u>	<u>Total</u>
Operations	\$ 6,143,586	\$ 1,341,221	\$ 2,282,595		\$ 438,971	\$ 17,250	\$ 10,223,623
Special Items 1900	1,355,636	512,286	368,786		-		2,236,708
Personal Services	18,593,240	1,489,098	832,475		191,387	82,904	21,189,104
Employee Benefits 9000	14,156,416	954,872	607,296		88,738	34,840	15,842,162
Interfund Contributions - General Fund		820,000	450,000				1,270,000
Interfund Contributions - Wtr/Swr							-
B.A.N. 9730	839,043	271,425	35,236				1,145,704
Debt Svc Admin fees	22,000	28,409	41,798				92,207
Operating Lease	560,624	428,113	30,580				1,019,317
Debt Service	812,548	1,700,909	1,344,730				3,858,187
Total Appropriations	\$ 42,483,093	\$ 7,546,333	\$ 5,993,496	\$ -	\$ 719,096	\$ 134,994	\$ 56,877,012
Revenues							
Real Property Tax Items 1081,1090, 1051	706,000						\$ 706,000
Non-Property Tax Items	12,647,117						\$ 12,647,117
Department Income	1,260,410	7,475,333	5,984,496	-			\$ 14,720,239
Services to other Governments/Agencies	457,500						\$ 457,500
Use of Money and Property	175,000	20,000	4,000		494,735	5,500	\$ 699,235
Licenses and Permits	239,000	11,000	3,000				\$ 253,000
Fines and Forfeitures	330,000						\$ 330,000
Sale of Prop. And Comp.for Loss	515,000						\$ 515,000
State Aid	3,260,000	40,000					\$ 3,300,000
Federal, State, and County Grants					224,361	27,232	\$ 251,593
Interfund Trans. - General Fund							\$ -
Interfund Trans. - Water Fund	820,000						\$ 820,000
Interfund Trans.- Sewer Fund	450,000						\$ 450,000
Interfund Transfers - Debt Service	-						\$ -
All Other Revenue	591,500		2,000			102,262	\$ 695,762
Total Revenue Ex. Taxes	\$ 21,451,527	\$ 7,546,333	\$ 5,993,496	\$ -	\$ 719,096	\$ 134,994	\$ 35,845,446
Appropriated Fund Balance							
Appropriated Reserves							
Total Revenue and Other Sources	\$ 21,451,527	\$ 7,546,333	\$ 5,993,496	\$ -	\$ 719,096	\$ 134,994	\$ 35,845,446
2021 Tax Levy & User Fee Adjust.	\$ 21,031,566						\$ 21,031,566
Total Revenue, Taxes, Transfers and Appropriated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,877,012