

	A	B	C	D	E	F
1	<b>APPENDIX C</b>					
2	<b>FISCAL YEAR 2021 REVENUES AND APPROPRIATED FUND BALANCE</b>					
3						
4	<b>General Fund</b>					
5	Revenues					
6		Taxes		\$		57,053,000
7		License and Permits				2,764,600
8		Fines and Forfeitures				300,000
9		Interest, Rent, and Other				1,568,000
10		Intergovernmental				12,471,000
11		Charges for Services				5,341,000
12		Other Revenues				3,262,200
13	Fund Balance Appropriated					
14		Capital Reserve Fund				1,707,850
15		Budget Stabilization Fund				473,800
16		One Time Uses		1,326,000	1,351,000	1,451,000
17		Total Revenues and Fund Balance Appropriated		\$	86,267,450	86,292,450
18						
19	<b>Arts in Public Places Fund</b>					
20		Revenues		\$		40,000
21		Fund Balance Appropriated				28,000
22		Total Revenues and Fund Balance Appropriated		\$		68,000
23						
24	<b>Community Development Block Grant Fund</b>					
25		Revenues		\$		234,500
26		Fund Balance Appropriated				90,500
27		Total Revenues and Fund Balance Appropriated		\$		325,000
28						
29	<b>Grants Fund</b>					
30		Revenue		\$	4,494,700	6,051,211
31		Fund Balance Appropriated			1,556,511	254,995
32		Total Revenues and Fund Balance Appropriated		\$	6,051,211	6,306,206
33						
34	<b>Community Legacy Fund</b>					
35		Revenues		\$		-
36		Fund Balance Appropriated				160,000
37		Total Revenues and Fund Balance Appropriated		\$		160,000
38						

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2	<b>FISCAL YEAR 2021 REVENUES AND APPROPRIATED FUND BALANCE</b>					
39						
40	<b>Forfeiture Asset and Seizure Fund</b>					
41		Revenues		\$		-
42		Fund Balance Appropriated				183,000
43		Total Revenues and Fund Balance Appropriated		\$		183,000
44						
45	<b>Sprinkler Loan Revolving Fund</b>					
46		Revenues		\$		-
47		Fund Balance Appropriated				340,600
48		Total Revenues and Fund Balance Appropriated		\$		340,600
49						
50	<b>Reforestation Fund</b>					
51		Revenues		\$		-
52		Fund Balance Appropriated				70,700
53		Total Revenues and Fund Balance Appropriated		\$		70,700
54						
55	<b>Public, Educational, and Governmental (PEG) Fund</b>					
56		Revenues		\$		72,000
57		Fund Balance Appropriated				370,400
58		Total Revenues and Fund Balance Appropriated		\$		442,400
59						
60	<b>Homeownership Assistance Trust Fund</b>					
61		Revenues		\$		-
62		Fund Balance Appropriated				794,000
63		Total Revenues and Fund Balance Appropriated		\$		794,000
64						
65	<b>Sewer Fund</b>					
66		Revenues		\$		8,424,000
67		Fund Balance Appropriated				-
68		Total Revenues and Fund Balance Appropriated		\$		8,424,000
69						
70	<b>Water Fund</b>					
71		Revenues		\$		8,439,400
72		Fund Balance Appropriated				781,300
73		Total Revenues and Fund Balance Appropriated		\$		9,220,700
74						

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75						
76	<b>Off Street Parking Fund</b>					
77		Revenues		\$		7,178,400
78		Fund Balance Appropriated				-
79		Total Revenues and Fund Balance Appropriated		\$		<u>7,178,400</u>
80						
81	<b>Transportation Fund</b>					
82		Revenues		\$	5,426,684 5,210,884	5,290,084
83		Fund Balance Appropriated				-
84		Total Revenues and Fund Balance Appropriated		\$	<u>5,426,684</u>	<u>5,290,084</u>
85						
86	<b>Watershed Restoration Fund</b>					
87		Revenues		\$		1,606,500
88		Fund Balance Appropriated				469,100
89		Total Revenues and Fund Balance Appropriated		\$		<u>2,075,600</u>
90						
91	<b>Refuse Fund</b>					
92		Revenues		\$		2,591,800
93		Fund Balance Appropriated			<u>680,600</u>	685,200
94		Total Revenues and Fund Balance Appropriated		\$	<u>3,272,400</u>	<u>3,277,000</u>
95						
96	<b>Self Insurance Fund</b>					
97		Revenues		\$		2,015,500
98		Fund Balance Appropriated				300,000
99		Total Revenues and Fund Balance Appropriated		\$		<u>2,315,500</u>
100						
101	<b>Health Insurance Fund</b>					
102		Revenues		\$		11,952,900
103		Fund Balance Appropriated				-
104		Total Revenues and Fund Balance Appropriated		\$		<u>11,952,900</u>
105						
106	<b>Fleet Replacement Fund</b>					
107		Revenues		\$		1,160,000
108		Fund Balance Appropriated				212,000
109		Total Revenues and Fund Balance Appropriated		\$		<u>1,372,000</u>
110						

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111						
112	<b>Fleet Operations Fund</b>					
113	Revenues			\$		2,521,600
114	Fund Balance Appropriated					-
115	Total Revenues and Fund Balance Appropriated			\$		2,521,600
116						