

	A	B	C	D	E	F
1	APPENDIX C					
2	FISCAL YEAR 2021 REVENUES AND APPROPRIATED FUND BALANCE					
3						
4	General Fund					
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
17		Total Revenues and Fund Balance Appropriated		\$		86,267,450
18						
19	Arts in Public Places Fund					
20		Revenues		\$		40,000
21		Fund Balance Appropriated				28,000
22		Total Revenues and Fund Balance Appropriated		\$		68,000
23						
24	Community Development Block Grant Fund					
25		Revenues		\$		234,500
26		Fund Balance Appropriated				90,500
27		Total Revenues and Fund Balance Appropriated		\$		325,000
28						
29	Grants Fund					
30		Revenue		\$		4,494,700
31		Fund Balance Appropriated				1,556,511
32		Total Revenues and Fund Balance Appropriated		\$		6,051,211
33						
34	Community Legacy Fund					
35		Revenues		\$		-
36		Fund Balance Appropriated				160,000
37		Total Revenues and Fund Balance Appropriated		\$		160,000
38						

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39						
40	Forfeiture Asset and Seizure Fund					
41		Revenues		\$		-
42		Fund Balance Appropriated				183,000
43		Total Revenues and Fund Balance Appropriated		\$		183,000
44						
45	Sprinkler Loan Revolving Fund					
46		Revenues		\$		-
47		Fund Balance Appropriated				340,600
48		Total Revenues and Fund Balance Appropriated		\$		340,600
49						
50	Reforestation Fund					
51		Revenues		\$		-
52		Fund Balance Appropriated				70,700
53		Total Revenues and Fund Balance Appropriated		\$		70,700
54						
55	Public, Educational, and Governmental (PEG) Fund					
56		Revenues		\$		72,000
57		Fund Balance Appropriated				370,400
58		Total Revenues and Fund Balance Appropriated		\$		442,400
59						
60	Homeownership Assistance Trust Fund					
61		Revenues		\$		-
62		Fund Balance Appropriated				794,000
63		Total Revenues and Fund Balance Appropriated		\$		794,000
64						
65	Sewer Fund					
66		Revenues		\$		8,424,000
67		Fund Balance Appropriated				-
68		Total Revenues and Fund Balance Appropriated		\$		8,424,000
69						
70	Water Fund					
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	Off Street Parking Fund					
77		Revenues		\$		7,178,400
78		Fund Balance Appropriated				-
79		Total Revenues and Fund Balance Appropriated		\$		7,178,400
80						
81	Transportation Fund					
82		Revenues		\$		5,426,684
83		Fund Balance Appropriated				-
84		Total Revenues and Fund Balance Appropriated		\$		5,426,684
85						
86	Watershed Restoration Fund					
87		Revenues		\$		1,606,500
88		Fund Balance Appropriated				469,100
89		Total Revenues and Fund Balance Appropriated		\$		2,075,600
90						
91	Refuse Fund					
92		Revenues		\$		2,591,800
93		Fund Balance Appropriated				680,600
94		Total Revenues and Fund Balance Appropriated		\$		3,272,400
95						
96	Self Insurance Fund					
97		Revenues		\$		2,015,500
98		Fund Balance Appropriated				300,000
99		Total Revenues and Fund Balance Appropriated		\$		2,315,500
100						
101	Health Insurance Fund					
102		Revenues		\$		11,952,900
103		Fund Balance Appropriated				-
104		Total Revenues and Fund Balance Appropriated		\$		11,952,900
105						
106	Fleet Replacement Fund					
107		Revenues		\$		1,160,000
108		Fund Balance Appropriated				212,000
109		Total Revenues and Fund Balance Appropriated		\$		1,372,000
110						

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