

CITY OF **New Market**
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2019

Fiscal Years

		GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
(A)	(B)										
Revenues & Other Financing Sources											
Taxes Levied on Property	1	77,004	6,852		0	0			83,856	96,221	81,331
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	77,004	6,852		0	0			83,856	96,221	81,331
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	25,670	148		0	0			25,818	22,136	27,109
Licenses & Permits	7	615	0					0	615	615	615
Use of Money and Property	8	15,500	0	0	0	0	0	9,500	25,000	24,090	24,174
Intergovernmental	9	6,500	43,000	0	0	0		0	49,500	50,437	96,492
Charges for Fees & Service	10	32,000	0		0	0	0	112,000	144,000	148,802	146,995
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0		0	3,000	3,744	18,851
Sub-Total Revenues	13	160,289	50,000	0	0	0	0	121,500	331,789	346,045	395,567
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	415,770
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	160,289	50,000	0	0	0	0	121,500	331,789	346,045	811,337
Expenditures & Other Financing Uses											
Public Safety	18	8,372	0	0			0		8,372	6,877	8,647
Public Works	19	58,000	37,000	0			0		95,000	78,337	94,590
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	27,200	0	0			0		27,200	24,610	40,157
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	62,150	0	0			0		62,150	58,875	77,270
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	12,066	0		0		0	12,066	0	279,127
Total Government Activities Expenditures	26	155,722	49,066	0	0	0	0		204,788	168,699	499,791
Business Type Proprietary: Enterprise & ISF	27							116,200	116,200	85,503	77,457
Total Gov & Bus Type Expenditures	28	155,722	49,066	0	0	0	0	116,200	320,988	254,202	577,248
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	415,770
Total ALL Expenditures/Fund Transfers Out	30	155,722	49,066	0	0	0	0	116,200	320,988	254,202	993,018
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,567	934	0	0	0	0	5,300	10,801	91,843	-181,681
Beginning Fund Balance July 1	33	81,339	103,044	0	0	0	0	87,351	271,734	179,891	361,572
Ending Fund Balance June 30	34	85,906	103,978	0	0	0	0	92,651	282,535	271,734	179,891