

CITY OF **New Market**
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2021

Fiscal Years

		GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
(A)	(B)										
Revenues & Other Financing Sources											
Taxes Levied on Property	1	82,039	9,151		0	0			91,190	104,338	87,435
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	82,039	9,151		0	0			91,190	104,338	87,435
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,657	33,816		0	0			35,473	30,297	34,953
Licenses & Permits	7	75	0					0	75	150	465
Use of Money and Property	8	7,189	0	0	0	0	0	0	7,189	5,405	7,815
Intergovernmental	9	55,000	47,000	0	0	0		0	102,000	81,865	72,414
Charges for Fees & Service	10	35,661	0		0	0	0	123,710	159,371	161,855	154,743
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	19,791	0		0	0		0	19,791	123,319	14,573
Sub-Total Revenues	13	201,412	89,967	0	0	0		123,710	415,089	507,229	372,398
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	0	0
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	201,412	89,967	0	0	0		123,710	415,089	507,229	372,398
Expenditures & Other Financing Uses											
Public Safety	18	30,885	0	0			0		30,885	108,268	31,985
Public Works	19	46,059	86,910	0			0		132,969	191,177	138,116
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	52,409	2,710	0			0		55,119	38,808	59,815
Community and Economic Development	22	0	0	0			0		0	0	18,935
General Government	23	103,911	0	0			0		103,911	37,279	95,972
Debt Service	24	0	0	0	0		0		0	10,200	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	233,264	89,620	0	0	0			322,884	385,732	344,823
Business Type Proprietary: Enterprise & ISF	27							168,832	168,832	113,687	102,416
Total Gov & Bus Type Expenditures	28	233,264	89,620	0	0	0		168,832	491,716	499,419	447,239
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	233,264	89,620	0	0	0		168,832	491,716	499,419	447,239
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-31,852	347	0	0	0		-45,122	-76,627	7,810	-74,841
Beginning Fund Balance July 1	33	72,267	36	0	0	0		121,255	193,558	185,748	260,589
Ending Fund Balance June 30	34	40,415	383	0	0	0		76,133	116,931	193,558	185,748