REVENUE SUMMARY 2021

ESTIMATED	2021 Budget
GENERAL FUND	
Beginning Balance	$99,887
Property Tax	$183,657
Sales Tax	$130,557
Utility Tax	$129,071
Other Taxes	$19,885
License and Building Permits	$7,500
Grants	$2,500
Intergovernmental Payments/Assistance	$48,652
Planning Fees & Permits	$2,000
Court Fines	$10,500
Miscellaneous Revenues	$21,250
Investment Interest	$5,750
Interfund Loan Receipts/Repayments	$0
Sale of Assets (Mortgage Income)	$0
Overhead Charges	$56,210
Total Available Funds	$717,419
Total Revenue	$617,532
CITY STREET FUND	
Beginning Balance	$1,500
General Property Tax	$35,000
ISTEA-STP Funds/Real Estate Exise Tax	$12,103
Grants	$80,000
Motor Vehicle Fuel Tax / Multi-Model Funding	$21,785
Miscellaneous / Transfers In	
Total Available Funds	$150,388
Total Revenue	$148,888
TOURISM PROMOTION & DEVELOPMENT	
Beginning Balance	$35,752
Hotel / Motel Tax	$1,850
Loan Repayments	$0
Miscellaneous	$0
Total Available Funds	$37,602
Total Revenue	$1,850
TOURIST FACILITY	
Beginning Balance	$200,000
Loan Repayments	$0
Transfer In	$0
Total Available Funds	$200,000
Total Revenue	$0

SKATE PARK FUND		
	Beginning Balance	$4,412
Miscellaneous Income		$0
	Total Available Funds	$4,412
	Total Revenue	$0
PARK DONATIONS FUND		
	Beginning Balance	$3,389
Miscellaneous Income		$250
	Total Available Funds	$3,639
	Total Revenue	$250
CAPITAL IMPROVEMENT FUND		
	Beginning Balance	$48,210
Real Estate Excise Tax (REET)		$8,500
Interest		$0
Loan Repayments		$0
Transfer In - Capital Reserve		$0
	Total Available Funds	$56,710
	Total Revenue	$7,500
COMBINED WATER / SEWER FUND		
	Beginning Balance	$34,955
Water / Sewer Service Charges		$458,699
Grants / Loans / Loan Repayments		$0
Interest / Miscellaneous Income		$0
Transfer In		$0
	Total Available Funds	$493,654
	Total Revenue	$458,699
COMBINED W/S RESERVE FUND (CAPITAL PROJECTS)		
	Total Available Funds	$157,521
	Total Revenue	$28,500
EQUIPMENT FUND		
	Beginning Balance	$11,971
Loan Receipts		$0
Interfund Charge for Services		$82,178
	Total Available Funds	$94,149
	Total Revenue	$88,780
DEPOSIT FUND		
	Beginning Balance	$26,924
Agency Deposits		$1,550
Deposits for non pay reconnect		
	Total Available Funds	$28,474
	Total Revenue	$3,000
	Grand Total Beginning Balances	$626,071
	Grand Total Available Funds	$1,972,070
	Grand Total Revenue	$1,345,999