

CITY OF Maharishi Vedic City
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2020

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	55,876	0		0	0			55,876	54,738	54,554
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	55,876	0		0	0			55,876	54,738	54,554
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	120,047	0		0	0			120,047	116,045	109,478
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	66,000	0	0	0	0	1,000	3,000	70,000	40,100	34,623
Intergovernmental	9	784	160,000	0	0	0		0	160,784	165,886	166,510
Charges for Fees & Service	10	2,300	0		0	0	0	227,100	229,400	227,760	205,701
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	5,900		0	0	1,000	400	7,300	12,905	5,519
Sub-Total Revenues	13	245,007	165,900	0	0	0	2,000	230,500	643,407	617,434	576,385
Other Financing Sources:											
Total Transfers In	14	5,000	0	0	22,577	0	0	0	27,577	45,577	25,158
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	0
Total Revenues and Other Sources	17	250,007	165,900	0	22,577	0	2,000	230,500	670,984	663,011	601,543
Expenditures & Other Financing Uses											
Public Safety	18	51,300	0	0			0		51,300	49,300	47,063
Public Works	19	1,500	196,724	0			0		198,224	84,000	46,580
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	7,500	0	0			0		7,500	9,500	5,994
Community and Economic Development	22	43,000	0	0			500		43,500	36,850	38,219
General Government	23	84,720	0	0			0		84,720	84,360	57,586
Debt Service	24	0	0	0	22,577		0		22,577	22,577	22,577
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	188,020	196,724	0	22,577	0	500		407,821	286,587	218,019
Business Type Proprietary: Enterprise & ISF	27							208,500	208,500	198,700	187,587
Total Gov & Bus Type Expenditures	28	188,020	196,724	0	22,577	0	500	208,500	616,321	485,287	405,606
Total Transfers Out	29	22,577	5,000	0	0	0	0	0	27,577	45,577	25,158
Total ALL Expenditures/Fund Transfers Out	30	210,597	201,724	0	22,577	0	500	208,500	643,898	530,864	430,764
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	39,410	-35,824	0	0	0	1,500	22,000	27,086	132,147	170,779
Beginning Fund Balance July 1	33	264,015	425,841	0	0	0	32,416	282,331	1,004,603	872,456	701,677
Ending Fund Balance June 30	34	303,425	390,017	0	0	0	33,916	304,331	1,031,689	1,004,603	872,456