

CITY OF **Maharishi Vedic City**
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	52,739	0		0	0			52,739	55,876	54,622
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	52,739	0		0	0			52,739	55,876	54,622
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	120,048	0		0	0			120,048	120,047	113,353
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	28,000	0	0	0	0	1,500	6,000	35,500	70,000	51,168
Intergovernmental	9	979	160,000	0	0	0		0	160,979	160,784	168,354
Charges for Fees & Service	10	2,300	0		0	0	0	218,600	220,900	229,400	197,606
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	5,900		0	0	1,000	500	7,400	7,300	15,021
Sub-Total Revenues	13	204,066	165,900	0	0	0	2,500	225,100	597,566	643,407	600,124
Other Financing Sources:											
Total Transfers In	14	21,200	0	0	22,577	0	0	0	43,777	27,577	26,988
Proceeds of Debt	15	0	0	0	0	0		0	0	0	5,510
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	225,266	165,900	0	22,577	0	2,500	225,100	641,343	670,984	632,622
Expenditures & Other Financing Uses											
Public Safety	18	51,300	0	0			0		51,300	51,300	47,725
Public Works	19	1,500	125,174	0			0		126,674	198,224	58,800
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	8,000	0	0			0		8,000	7,500	9,494
Community and Economic Development	22	49,000	0	0			500		49,500	43,500	36,399
General Government	23	86,000	0	0			0		86,000	84,720	53,517
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	195,800	125,174	0	22,577	0	500		344,051	407,821	228,512
Business Type Proprietary: Enterprise & ISF	27							206,000	206,000	208,500	188,430
Total Gov & Bus Type Expenditures	28	195,800	125,174	0	22,577	0	500	206,000	550,051	616,321	416,942
Total Transfers Out	29	22,577	13,100	0	0	0	0	8,100	43,777	27,577	26,988
Total ALL Expenditures/Fund Transfers Out	30	218,377	138,274	0	22,577	0	500	214,100	593,828	643,898	443,930
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	6,889	27,626	0	0	0	2,000	11,000	47,515	27,086	188,692
Beginning Fund Balance July 1	33	345,741	417,567	0	0	0	34,399	290,527	1,088,234	1,061,148	872,456
Ending Fund Balance June 30	34	352,630	445,193	0	0	0	36,399	301,527	1,135,749	1,088,234	1,061,148