

RESOURCES  
General Fund

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 2021-2022			
	Actual		Adopted Budget This Year Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
1	\$ 300,000.00	\$ 350,000.00	\$ 350,000.00	Available Cash on Hand* (Cash Basis)	\$ 420,000.00	\$ 420,000.00	\$ 420,000.00	1
2								2
3	\$ 38,951.94	\$ 11,239.15	\$ 10,000.00	4-2200 Previous Levied Taxes Estimate	\$ 19,200.00	\$ 19,200.00	\$ 19,200.00	3
4	\$ 5,793.78	\$ 5,618.17	\$ 6,000.00	4-2300 Interest	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	4
5								5
6				<b>OTHER RESOURCES</b>				6
7								7
8		\$ 1,586.55	\$ 5,000.00	4-2400 Response Fees and Charges	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	8
9	\$ 32,847.13	\$ 75,228.69	\$ 75,000.00	4-2500 Reports and Administrative Fees	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	9
10	\$ 339.45	\$ 961.76	\$ 1,000.00	4-2600 Contributions and Gifts	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	10
11				4-2700 Grants	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	11
12				4-2800 State Reimbursement Estimate	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	12
13								13
14	\$ 284,043.23	\$ 313,656.08	\$ 325,000.00	4-2900 CREZ II Funding	\$ 375,888.00	\$ 375,888.00	\$ 375,888.00	14
15	\$ 101,400.70	\$ 100,598.27	\$ 98,800.00	4-2910 SIP Funds	\$ 98,800.00	\$ 98,800.00	\$ 98,800.00	15
16								16
17								17
18	\$ 5,924.38	\$ 26,318.74	\$ 7,123.00	4-3000 Misc. Income/Surplus Equipment Receipts	\$ 10,076.00	\$ 10,076.00	\$ 10,076.00	18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29	\$ 769,300.61	\$ 885,207.41	\$ 877,923.00	Total Resources, Except Taxes to be Levied	\$ 1,068,464.00	\$ 1,068,464.00	\$ 1,068,464.00	29
30			\$ 1,293,952.00	4-2100 Taxes Necessary to Balance Budget	\$ 1,487,156.00	\$ 1,487,156.00	\$ 1,487,156.00	30
31				Taxes collected in year levied				31
32	\$ 769,300.61	\$ 885,207.41	\$ 2,171,875.00	<b>TOTAL RESOURCES</b>	\$ 2,555,620.00	\$ 2,555,620.00	\$ 2,555,620.00	32

\*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year