

CITY OF

Asbury

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2021

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,032,360	71,402		347,654	0			2,451,416	2,320,077	2,338,332
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,032,360	71,402		347,654	0			2,451,416	2,320,077	2,338,332
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,193,180					1,193,180	1,574,912	1,269,450
Other City Taxes	6	132,012	675,298		1,246	0			808,556	816,859	807,069
Licenses & Permits	7	78,935	0					0	78,935	90,935	75,553
Use of Money and Property	8	76,732	9,564	4,113	0	0	0	29,900	120,309	80,977	202,657
Intergovernmental	9	10,016	692,352	0	1,466	376,000		0	1,079,834	1,112,296	1,083,317
Charges for Fees & Service	10	1,093,250	0		0	0		2,496,513	3,589,763	3,511,689	3,457,554
Special Assessments	11	0	0		0	213,000		0	213,000	140,000	0
Miscellaneous	12	0	0		0	0		0	0	21,000	158,966
Sub-Total Revenues	13	3,423,305	1,448,616	1,197,293	350,366	589,000	0	2,526,413	9,534,993	9,668,745	9,392,898
Other Financing Sources:											
Total Transfers In	14	1,270,300	77,369	0	673,918	2,646,845	0	738,803	5,407,235	7,455,339	4,243,894
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	4,693,605	1,525,985	1,197,293	1,024,284	3,235,845	0	3,265,216	14,942,228	17,124,084	13,636,792
Expenditures & Other Financing Uses											
Public Safety	18	841,572	0	0			0		841,572	810,804	660,469
Public Works	19	334,200	340,165	0			0		674,365	665,792	542,617
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,410,556	0	0			0		1,410,556	1,360,668	1,258,377
Community and Economic Development	22	70,490	0	250,000			0		320,490	70,200	6,260
General Government	23	358,350	0	0			0		358,350	361,600	278,597
Debt Service	24	0	0	0	1,023,320		0		1,023,320	1,134,866	1,309,186
Capital Projects	25	0	0	0		3,235,845	0		3,235,845	4,484,737	1,917,694
Total Government Activities Expenditures	26	3,015,168	340,165	250,000	1,023,320	3,235,845	0		7,864,498	8,888,667	5,973,200
Business Type Proprietary: Enterprise & ISF	27							2,156,161	2,156,161	2,326,129	2,307,381
Total Gov & Bus Type Expenditures	28	3,015,168	340,165	250,000	1,023,320	3,235,845	0	2,156,161	10,020,659	11,214,796	8,280,581
Total Transfers Out	29	1,983,933	1,366,319	943,180	0	0	0	1,113,803	5,407,235	7,455,339	4,243,894
Total ALL Expenditures/Fund Transfers Out	30	4,999,101	1,706,484	1,193,180	1,023,320	3,235,845	0	3,269,964	15,427,894	18,670,135	12,524,475
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-305,496	-180,499	4,113	964	0	0	-4,748	-485,666	-1,546,051	1,112,317
Beginning Fund Balance July 1	33	3,611,892	1,091,487	231,849	77,395	-119,557	0	4,645,898	9,538,964	11,085,015	9,972,698
Ending Fund Balance June 30	34	3,306,396	910,988	235,962	78,359	-119,557	0	4,641,150	9,053,298	9,538,964	11,085,015