

Governmental Funds - Budgeted Revenues and Expenditures

	General	Special Revenue	FY 2021 - Adopted	FY 2020 - Revised
REVENUES				
City Appropriation	\$ 56,112,197	\$ 2,597,426	\$ 58,709,623	\$ 57,834,623
Fund Balance	720,649	-	720,649	782,410
Local	466,000	2,701,089	3,167,089	3,896,942
State	17,141,516	3,873,409	21,014,925	21,031,046
Federal	12,000	5,268,802	5,280,802	5,083,724
Total Revenue	\$ 74,452,362	\$ 14,440,726	\$ 88,893,088	\$ 88,628,745
EXPENDITURES				
Salaries & Wages	\$ 41,820,269	\$ 6,759,944	\$ 48,580,213	\$ 49,145,121
Benefits	18,143,266	2,489,106	20,632,372	19,162,123
Contract Services	9,239,499	917,817	10,157,316	10,760,302
Internal Services	-	59,651	59,651	59,139
Other Charges	876,651	50,270	926,921	808,323
Materials and Supplies	1,231,247	3,370,184	4,601,431	3,867,038
Tuition Payments to Joint Or	2,387,679	37,443	2,425,122	2,984,359
Capital Outlay	239,191	756,311	995,502	782,155
Other Uses of Funds	514,560	-	514,560	1,060,183
Total Expenditures	\$ 74,452,362	\$ 14,440,726	\$ 88,893,088	\$ 88,628,745