

Village of Marvin						
2020-21 Adopted Budget Workbook						
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GENERAL FUND						
				3/10/2020	4/7/2020	ADOPTED
	ACTUAL	AMENDED	ESTIMATED	PROPOSED	COUNCIL	5/12/2020
Revenue	2018-19	BUDGET	ACTUAL	2020-2021	REVISIONS	
		2019-20	2019-20		2020-21	
Ad valorem taxes	\$ 608,622	\$ 604,525	\$ 612,125	\$ 614,125	\$ 715,266	\$ 715,266
Unrestricted intergovernmental	\$ 528,673	\$ 500,000	\$ 542,790	\$ 530,000	\$ 533,000	\$ 533,000
Restricted intergovernmental	\$ 138,947	\$ 142,101	\$ 141,345	\$ 141,345	\$ 141,345	\$ 141,345
Permits and fees	\$ 12,943	\$ 21,000	\$ 28,500	\$ 14,000	\$ 14,000	\$ 14,000
Sales and services	\$ 33,644	\$ 18,740	\$ 17,150	\$ 15,300	\$ 15,300	\$ 15,300
Investment earnings	\$ 13,590	\$ 2,000	\$ 11,000	\$ 2,000	\$ 2,000	\$ 2,000
Miscellaneous	\$ 158	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,336,577	\$ 1,288,366	\$ 1,352,910	\$ 1,331,770	\$ 1,435,911	\$ 1,435,911
Expenditures						
General Government	\$ 460,226	\$ 554,547	\$ 531,555	\$ 611,378	\$ 603,581	\$ 613,795
Planning & Zoning	\$ 101,646	\$ 158,707	\$ 139,579	\$ 172,020	\$ 171,198	\$ 171,228
Public Safety	\$ 120,599	\$ 132,090	\$ 131,300	\$ 150,563	\$ 250,782	\$ 250,782
Transportation	\$ 2,347	\$ 164,277	\$ 9,676	\$ 102,000	\$ 141,345	\$ 141,345
Culture and Recreation	\$ 97,493	\$ 222,405	\$ 200,790	\$ 244,005	\$ 219,005	\$ 208,761
Debt Service	\$ 72,153					
Subtotal Expenditures before contingency	\$ 854,463	\$ 1,232,026	\$ 1,012,900	\$ 1,279,966	\$ 1,385,911	\$ 1,385,911
Contingency (max 5% expenditures)		\$ 45,340	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
Total Expenditures	\$ 854,463	\$ 1,277,366	\$ 1,012,900	\$ 1,329,966	\$ 1,435,911	\$ 1,435,911
Transfer to Village Hall Capital Project Fund						
Total Appropriations-General Fund						
Net Budget	\$ 482,114	\$ 11,000	\$ 340,010	\$ 1,804	\$ (0)	\$ (0)