



RESTRICTED FUNDS

**STREET IMPROVEMENT
MILLAGE**

STREET MILLAGE

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
ACT 51 STREETS/BRIDGES					
ESTIMATED REVENUES					
204-449.000-402.000	REAL PROPERTY TAX	333,404	329,664	365,337	375,000
204-449.000-410.000	PERSONAL PROPERTY TAX	61,028	72,072	71,117	80,000
204-449.000-420.000	DELINQUENT PROPERTY TAX	31		(110,001)	
204-449.000-434.000	IFT - OPRA	6,424			6,000
204-449.000-580.000	LOCAL COMMUNITY STABILIZATION	39,227	47,682	57,556	35,000
204-449.000-665.000	INTEREST	11,365	6,644	914	5,000
TOTAL ESTIMATED REVENUES		451,479	456,062	384,923	501,000
NET OF REVENUES/APPROPRIATIONS -ACT 51 STREETS/BRIDGES		451,479	456,062	384,923	501,000
		2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
GL NUMBER	DESCRIPTION				

OVERHEAD

APPROPRIATIONS					
204-449.181-810.000	ISF-ACCOUNTING SERVICES	2,192	15,500		
204-449.181-811.000	ISF-ENGINEERING SERVICES	6,654			
TOTAL APPROPRIATIONS		8,846	15,500		
NET OF REVENUES/APPROPRIATIONS OVERHEAD		(8,846)	(15,500)		
		2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
GL NUMBER	DESCRIPTION				

MAJOR STREET CONSTRUCTION

APPROPRIATIONS					
204-901.927-811.000	ISF-ENGINEERING SERVICES		5,539		
TOTAL APPROPRIATIONS			5,539		
NET OF REVENUES/APPROPRIATION MAJOR STREET CONSTRUCTION			(5,539)		

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
LOCAL STREET CONSTRUCTION					
APPROPRIATIONS					
204-901.937-801.000	CONTRACT FEES		381,326	227	
204-901.937-811.000	ISF-ENGINEERING SERVICES	35,013	98,172		
204-901.937-970.000	CAPITAL OUTLAY	23,400	191,134	299,889	639,000
TOTAL APPROPRIATIONS		58,413	670,632	300,116	639,000
NET OF REVENUES/APPROPRIATIONS - 901.937 - LOCAL STREET C		(58,413)	(670,632)	(300,116)	(639,000)
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
ESTIMATED REVENUES - FUND 204		451,479	456,062	384,923	501,000
APPROPRIATIONS - FUND 204		67,259	691,671	300,116	639,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		384,220	(235,609)	84,807	(138,000)
BEGINNING FUND BALANCE		361,174	745,395	509,786	594,593
ENDING FUND BALANCE		745,394	509,786	594,593	456,593