

GENERAL FUND BUDGET				2018	2018	2019	2019	2019
	2016	2017	2018	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
	ACTUAL	ACTUAL	BUDGET	@ 11/30/18	YEAR-END	REQUEST	PROPOSED	APPROVED
REVENUES:								
OPERATING:								
(A) TAXES	5,976,442	6,016,774	6,250,219	6,197,483	6,482,441	6,425,345	6,425,345	6,425,345
(B) PERMITS, FEES & INTEREST	807,870	801,137	772,116	825,595	880,491	826,247	828,247	828,247
(C) OTHER REVENUE	191,625	129,297	174,308	178,675	206,203	192,550	192,550	192,550
(D) TRANSFERS FROM OTHER FUNDS	499,756	434,739	455,100	229	323,229	333,300	333,300	333,300
(G) PRIOR-YEAR RESERVES	-	-	23,300	-	21,600	23,300	23,300	23,300
TOTAL OPERATING REVENUE	7,475,693	7,381,947	7,675,043	7,201,983	7,913,964	7,800,742	7,802,742	7,802,742
NON-OPERATING:								
(C) DEVELOPMENT GRANTS & CONTRIBUTIONS	404,770	395,431	827,535	175,813	820,343	65,000	65,000	65,000
(F) PRIOR YEAR EXPENSE REFUNDS	160,606	144,999	60,000	117,631	117,631	25,000	25,000	25,000
(G) PY RESERVES & BOND PROCEEDS	2,253,400	11,246	200,000	-	200,000	-	-	-
TOTAL NON-OPERATING REVENUE	2,818,776	551,676	1,087,535	293,444	1,137,974	90,000	90,000	90,000
TOTAL REVENUES	10,294,469	7,933,623	8,762,578	7,495,428	9,051,938	7,890,742	7,892,742	7,892,742
EXPENDITURES:								
OPERATING:								
(A) GENERAL GOVERNMENT	900,549	786,362	861,630	771,847	951,362	861,470	861,470	861,470
(B) PUBLIC SAFETY	2,444,561	2,643,064	2,715,960	2,308,125	2,662,098	2,770,592	2,770,592	2,770,592
(D) PUBLIC WORKS	1,360,723	1,446,410	1,546,630	1,308,503	1,455,656	1,622,390	1,622,390	1,622,390
(E) RECREATION	235,965	226,564	122,900	161,986	169,790	67,260	67,260	67,260
(F) COMMUNITY DEVELOPMENT	329	1,866	1,500	706	940	1,550	1,550	1,550
(G) CONTRIBUTIONS & MISCELLANEOUS	74,938	54,639	57,690	41,035	59,035	61,650	61,650	61,650
(H) INSURANCE & BENEFITS	1,918,881	2,063,661	2,199,697	2,097,823	2,118,517	2,372,776	2,372,776	2,372,776
(I) TRANSFERS TO OTHER FUNDS	52,460	229,100	71,600	50,750	68,750	63,750	63,750	63,750
TOTAL OPERATING EXPENDITURES	6,988,406	7,451,667	7,577,607	6,740,775	7,486,148	7,821,438	7,821,438	7,821,438
NON-OPERATING:								
(J) DEBT SERVICE	1,933,890	182,993	178,650	179,717	179,717	-	-	-
(K) CAPITAL	869,762	459,768	1,187,155	702,436	961,299	-	-	-
TOTAL NON-OPERATING EXPENDITURES	2,803,652	642,762	1,365,805	882,153	1,141,016	-	-	-
TOTAL EXPENDITURES	9,792,058	8,094,428	8,943,412	7,622,928	8,627,163	7,821,438	7,821,438	7,821,438
JRPLUS (DEFICIT) BEFORE TRANSFER TO CAPITAL FUNDS	502,411	(160,806)	(180,834)	(127,500)	424,775	69,304	71,304	71,304
(L) TRANSFERS TO CAPITAL FUNDS	-	-	-	-	-	200,000	200,000	200,000
TOTAL CURRENT YEAR SURPLUS (DEFICIT)	502,411	(160,806)	(180,834)	(127,500)	424,775	(130,696)	(128,696)	(128,696)
FUND BALANCE AS OF 1/1	3,515,765	4,018,176	3,857,370	3,857,370	3,857,370	4,282,145	4,282,145	4,282,145
TRANSFER CAP RESERVE BALANCE TO CAP FUN	-	-	-	-	-	(1,300,000)	(1,300,000)	(1,300,000)
SURPLUS (DEFICIT)	502,411	(160,806)	(180,834)	(127,500)	424,775	(130,696)	(128,696)	(128,696)
FUND BALANCE AS OF 12/31	4,018,176	3,857,370	3,676,536	3,729,870	4,282,145	2,851,450	2,853,450	2,853,450
FUND BALANCE SUMMARY:								
FUND BALANCE- OPERATING	3,284,895	3,032,837	2,776,536	2,834,224	2,982,145	2,851,450	2,853,450	2,853,450
FUND BALANCE- CAPITAL RESERVES	733,281	824,533	900,000	895,646	1,300,000	-	-	-
TOTAL FUND BALANCE AS OF 12/31	4,018,176	3,857,370	3,676,536	3,729,870	4,282,145	2,851,450	2,853,450	2,853,450