

GENERAL FUND BUDGET - 2018

CASH CARRY OVER **\$0**

RECEIPTS:

REAL ESTATE TAXES	-----	\$1,631,290
LOCAL TAXES	-----	\$1,445,100
LICENSES & PERMITS	-----	\$145,000
FINES & FORFEITS	-----	\$45,400
INTEREST & RENTS	-----	\$67,500
INTERGOVERNMENTAL	-----	\$232,720
DEPARTMENTAL EARNINGS	-----	\$10,050
MISCELLANEOUS	-----	\$90,600
OTHER FINANCING SOURCES	-----	\$157,050

TOTAL RECEIPTS **\$3,824,710**

TOTAL AVAILABLE **\$3,824,710**

EXPENDITURES:

GENERAL GOVERNMENT	-----	\$358,880
PUBLIC SAFETY	-----	\$1,770,519
HEALTH & WELFARE	-----	\$500
RECYCLING	-----	\$41,650
PUBLIC WORKS	-----	\$1,257,645
CULTURE / RECREATION	-----	\$74,832
MISCELLANEOUS AND TRANSFERS	-----	\$218,350

TOTAL EXPENDITURES **\$3,722,376**

BUDGETED RESERVES **\$102,334**

TOTAL BUDGET **\$3,824,710**

SEWER REVENUE FUND BUDGET - 2018

CASH CARRY OVER ----- \$0

RECEIPTS:

INTEREST ----- \$5,000
INTERGOVERNMENTAL ----- \$153,168
DEPARTMENT EARNINGS ----- \$2,644,495
MISCELLANEOUS ----- \$439,076

TOTAL RECEIPTS ----- \$3,241,739

TOTAL AVAILABLE ----- \$3,241,739

EXPENDITURES:

COLLECTION ----- \$934,862
WASTE WATER TREATMENT ----- \$1,038,667
DEBT SERVICE ----- \$1,167,963
TRANSFERS ----- \$35,000

TOTAL EXPENDITURES ----- \$3,176,492

BUDGETED RESERVES ----- \$65,247

TOTAL BUDGET ----- \$3,241,739

SEWER CAPITAL CAPACITY BUDGET - 2018

CASH CARRY OVER ----- \$480,000

RECEIPTS:

INTEREST ----- \$7,000
DEPARTMENT EARNINGS ----- \$45,100
TRANSFERS ----- \$0

TOTAL RECEIPTS ----- \$52,100

TOTAL AVAILABLE ----- \$532,100

EXPENDITURES:

COLLECTION ----- \$0
TREATMENT ----- \$0
ADMINISTRATION ----- \$4,000
ENGINEERING SERVICES ----- \$5,000
CONSTRUCTION ----- \$130,000
TRANSFERS ----- \$0

TOTAL EXPENDITURES ----- \$139,000

BUDGETED RESERVES ----- \$393,100

TOTAL BUDGET ----- \$532,100

FIRE HYDRANT FUND BUDGET - 2018

CASH CARRY OVER ----- **\$15,000**

RECEIPTS:

TAX LEVY ----- **\$36,824**

INTEREST ----- **\$200**

TOTAL RECEIPTS ----- **\$37,024**

TOTAL AVAILABLE ----- **\$52,024**

EXPENDITURES:

GENERAL EXPENSE ----- **\$1,500**

BILLING SERVICES ----- **\$1,000**

HYDRANT WATER ----- **\$30,000**

BANK CHARGES ----- **\$100**

TOTAL EXPENDITURES ----- **\$32,600**

BUDGETED RESERVES ----- **\$19,424**

TOTAL BUDGET ----- **\$52,024**

LIQUID FUELS TAX FUND BUDGET - 2018

CASH CARRY OVER ----- \$200,000

RECEIPTS:

INTEREST ----- \$1,000

STATE GRANT ----- \$270,000

TOTAL RECEIPTS ----- \$271,000

TOTAL AVAILABLE ----- \$471,000

EXPENDITURES:

FIN.ADM.GEN.EXPENSE ----- \$100

BANK CHARGES ----- \$400

MAJ. EQP. PURCHASE ----- \$0

SNOW & ICE REMOVAL ----- \$40,000

STREET SIGNS & SIGNALS ----- \$10,000

MAINT. TOOLS / EQUIP ----- \$5,000

ROAD MAINTENANCE ----- \$10,000

ROAD CONSTRUCTION ----- \$250,000

TOTAL EXPENDITURES ----- \$315,500

BUDGETED RESERVES ----- \$155,500

TOTAL BUDGET ----- \$471,000

STREET LIGHT FUND BUDGET - 2018

CASH CARRY OVER ----- **\$900**

RECEIPTS:

TAX LEVY ----- **\$440**

INTEREST ----- **\$10**

TOTAL RECEIPTS ----- **\$450**

TOTAL AVAILABLE ----- **\$1,350**

EXPENDITURES:

BILLING SERVICES ----- **\$20**

ELECTRIC COST ----- **\$600**

TOTAL EXPENDITURES ----- **\$620**

BUDGETED RESERVES ----- **\$730**

TOTAL BUDGET ----- **\$1,350**

CAPITAL RESERVE BUDGET - 2018

CASH CARRY OVER ----- \$1,550,000

RECEIPTS:

INTEREST ----- \$30,000

TRANSFERS ----- \$235,000

REFUNDS, PRIOR YEAR ----- \$0

TOTAL RECEIPTS ----- \$265,000

TOTAL AVAILABLE ----- \$1,815,000

EXPENDITURES:

GENERAL EXPENSE ----- \$9,000

BANK CHARGES ----- \$3,500

ENGINEERING SERVICES ----- \$1,000

OFFICE BUILDING , EQUIPMENT ----- \$12,000

HIGHWAY BUILDING ----- \$35,000

HIGHWAY EQUIPMENT ----- \$0

VEHICLE PURCHASE ----- \$54,000

SALT SHED ----- \$0

STORM SEWER REPAIRS ----- \$68,000

HIGHWAY REPAIRS SINKHOLES ----- \$0

HWY/STREET CONST.- CONTR. SVCS. ----- \$131,000

TOTAL EXPENDITURES ----- \$313,500

BUDGETED RESERVES ----- \$1,501,500

TOTAL BUDGET ----- \$1,815,000

RECREATION FUND BUDGET - 2018

CASH CARRY OVER ----- \$13,000

RECEIPTS:

INTEREST ----- \$100

RECREATIONAL LOT FEES ----- \$10,000

TOTAL RECEIPTS ----- \$10,100

TOTAL AVAILABLE ----- \$23,100

EXPENDITURES:

GENERAL EXPENSE ----- \$200

BANK CHARGES ----- \$100

REC. CENTER/PARKS ----- \$5,000

TOTAL EXPENDITURES ----- \$5,300

BUDGETED RESERVES ----- \$17,800

TOTAL BUDGET ----- \$23,100