

SUMMARY OF APPROVED BUDGET

2018 for 2019

11-19-2018

	A	B	C	D	E
1	OVERALL	2018	10/29/2018	2019	
2	EXPENSES	APPROVED	YEAR TO DATE	PROPOSED	Inc/Dec
3	GENERAL GOVERNMENT	372,500.00	305,010.96	358,100.00	
4	PLANNING & ENGINEERING	134,769.00	134,769.00	140,510.00	
5	CIVIC	109,857.00	120,856.12	114,452.00	
6	FIRE PROTECTION FEE - SAN. DIST.	106,885.00	52,652.50	110,000.00	
7	PUBLIC SAFETY	394,600.00	329,251.95	433,050.00	
8	HEALTH & HUMAN SERV.	3,600.00	782.29	3,700.00	
9	PUBLIC WORKS	737,794.00	619,566.44	767,458.00	
10	DESIGNATED FUNDS	20,000.00	365.86	40,000.00	
11	TOTAL GENERAL FUND EXPENDITURES	1,880,005.00	1,563,255.12	1,967,270.00	4.61%
12	DEBT RETIREMENT	736,660.04	736,660.04	728,846.06	
13	CAPITAL PROJECTS	449,000.00	370,000.00	473,790.00	
14	TOTAL EXPENDITURES	3,065,665.04	2,669,915.16	3,169,906.06	
15	REVENUES				
16	INTERGOVERNMENTAL REVENUE	404,854.33	175,677.53	429,152.82	
17	REGULATION/COMPLIANCE	60,500.00	56,611.12	62,500.00	
18	SPECIAL CHARGES	261,441.00	266,139.00	270,776.00	
19	COMMERCIAL REVENUE	13,500.00	14,395.74	13,500.00	
20	OTHER REVENUE	107,000.00	120,552.78	117,530.00	
21	SURPLUS FUNDS APPLIED	38,800.00	38,800.00		
22	TOTAL GENERAL FUND REVENUE	886,095.33	672,176.17	893,458.82	8.31%
23	SPECIAL ASSESSMENTS	3,300.00	3,300.00	0.00	
24	FUND BALANCE BOND			0.00	
25	FUTURE BORROWING	363,630.00	370,000.00	473,790.00	
26	BRIDGE AID - State & Fed				
27	TOTAL REVENUE	1,253,025.33	1,045,476.17	1,367,248.82	
28	TOTAL TAXES REQUIRED	1,812,639.71		1,802,657.24	-9.29%
29		Tax Rate			
30	GENERAL FUND LEVY	2.07		2.04	
31	DEBT RETIREMENT LEVY	1.53		1.38	
32	CAPITAL PROJECTS LEVY	0.18		0	
33	TOTAL LEVY	3.78		3.42	-9.52%
34					
35	ASSESSED VALUE	480,681,700.00		527,471,000.00	9.71%