

2017 SUMMARY OF BUDGET REVENUES AND APPROPRIATIONS

<u>Appropriations</u>	<u>General</u>	<u>Water</u>	<u>Sewer</u>	<u>Debt Service</u>	<u>Community Development</u>	<u>Goldenarea</u>	<u>Total</u>
Operations	\$ 5,957,286	\$ 1,294,619	\$ 1,276,657		\$ 756,611	\$ 21,200	\$ 9,306,373
Special Items 1900	1,063,237	418,913	280,913		-		1,763,063
Personal Services	16,302,111	1,280,662	988,523		167,933	71,417	18,810,646
Employee Benefits 9000	13,074,476	911,774	666,889		78,199	11,228	14,742,566
Interfund Contributions - General Fund		980,000	620,000	400,000			2,000,000
Interfund Contributions - Water Fund							-
B.A.N. 9730	539,289	2,218	43,875				585,382
Debt Svc Admin fees	35,974	18,573	52,371				106,918
Debt Service	1,376,575	2,045,567	1,177,499	4,101,377			8,701,018
Total Appropriations	\$ 38,348,948	\$ 6,952,326	\$ 5,106,727	\$ 4,501,377	\$ 1,002,743	\$ 103,845	\$ 56,015,966
Revenues							
Real Property Tax Items 1081,1090, 1051	600,000						\$ 600,000
Non-Property Tax Items	10,523,891						\$ 10,523,891
Department Income	1,207,100	6,931,126	5,088,727				\$ 13,226,953
Services to other Governments/Agencies	92,000						\$ 92,000
Use of Money and Property	181,000	1,200	1,500		502,096	5,500	\$ 691,296
Licenses and Permits	340,000	20,000	15,000				\$ 375,000
Fines and Forfeitures	405,000						\$ 405,000
Sale of Prop. And Comp.for Loss	572,500						\$ 572,500
State Aid	3,048,940					75,410	\$ 3,124,350
State and Federal Grants	260,417				551,076	22,935	\$ 834,428
Interfund Trans. - General Fund							\$ -
Interfund Trans. - Water Fund	980,000						\$ 980,000
Interfund Trans.- Sewer Fund	620,000						\$ 620,000
Interfund Transfers - Debt Service	400,000			4,101,377			\$ 4,501,377
All Other Revenue	268,201		1,500				\$ 269,701
Total Revenue Ex. Taxes	\$ 19,499,049	\$ 6,952,326	\$ 5,106,727	\$ 4,101,377	\$ 1,053,172	\$ 103,845	\$ 36,816,496
Appropriated Fund Balance							
Appropriated Reserves							
Total Revenue and Other Sources	\$ 19,499,049	\$ 6,952,326	\$ 5,106,727	\$ 4,101,377	\$ 1,053,172	\$ 103,845	\$ 36,816,496
2017 Tax Levy & User Fee Adjust.							
	\$ 18,695,815						\$ 18,695,815
Total Revenue, Taxes, Transfers and							
	\$ (154,084)	\$ -	\$ -	\$ (400,000)	\$ 50,429	\$ -	
Appropriated Fund Balance	\$ 38,194,864	\$ 6,952,326	\$ 5,106,727	\$ 4,101,377	\$ 1,053,172	\$ 103,845	\$ 55,512,311