

2018 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	\$ 6,229,403	\$ 1,284,639	\$ 1,144,478		\$ 801,752	\$ 21,900	\$ 9,482,172
Special Items 1900	1,157,954	447,379	317,078		-		1,922,411
Personal Services	16,595,930	1,311,685	982,444		171,872	73,390	19,135,321
Employee Benefits 9000	13,988,224	952,625	724,600		82,561	11,701	15,759,711
Interfund Contributions - General Fund		1,394,092	642,000				2,036,092
Interfund Contributions - Water Fund							-
B.A.N. 9730	380,178	659	-				380,837
Debt Svc Admin fees	23,000	20,722	47,010				90,732
Debt Service	1,455,635	2,160,426	1,159,723	3,756,470			8,532,254
Total Appropriations	\$ 39,830,324	\$ 7,572,227	\$ 5,017,333	\$ 3,756,470	\$ 1,056,185	\$ 106,991	\$ 57,339,530
Revenues							
Real Property Tax Items 1081,1090, 1051	726,000					\$ 726,000	
Non-Property Tax Items	10,655,931					\$ 10,655,931	
Department Income	1,388,100	7,540,227	4,997,833			\$ 13,926,160	
Services to other Governments/Agencies	102,500					\$ 102,500	
Use of Money and Property	176,000	2,000	2,000		552,684	5,500	\$ 738,184
Licenses and Permits	458,000	30,000	16,000				\$ 504,000
Fines and Forfeitures	480,000						\$ 480,000
Sale of Prop. And Comp.for Loss	565,000						\$ 565,000
State Aid	3,556,020						\$ 3,556,020
Federal, State, and County Grants	214,745				503,501	21,135	\$ 739,381
Interfund Trans. - General Fund							\$ -
Interfund Trans. - Water Fund	1,394,092						\$ 1,394,092
Interfund Trans.- Sewer Fund	642,000						\$ 642,000
Interfund Transfers - Debt Service	-			3,756,470			\$ 3,756,470
All Other Revenue	271,500		1,500			80,356	\$ 353,356
Total Revenue Ex. Taxes	\$ 20,629,888	\$ 7,572,227	\$ 5,017,333	\$ 3,756,470	\$ 1,056,185	\$ 106,991	\$ 38,139,094
Appropriated Fund Balance							
Appropriated Reserves							
Total Revenue and Other Sources	\$ 20,629,888	\$ 7,572,227	\$ 5,017,333	\$ 3,756,470	\$ 1,056,185	\$ 106,991	\$ 38,139,094
2018 Tax Levy & User Fee Adjust.	\$ 19,200,436						\$ 19,200,436
Total Revenue, Taxes, Transfers and Appropriated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,339,530