

## 2019 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	\$ 5,626,018	\$ 1,307,750	\$ 1,707,994		\$ 769,915	\$ 17,720	\$ 9,429,397
Special Items 1900	1,237,338	476,280	343,279		-		2,056,897
Personal Services	18,092,187	1,428,233	1,036,986		187,462	83,814	20,828,682
Employee Benefits 9000	13,629,389	934,965	661,326		82,873	14,006	15,322,559
Interfund Contributions - General Fund		819,000	462,000				1,281,000
Interfund Contributions - Water Fund							-
Interfund Contributions-Sewer Fund				275,136			
B.A.N. 9730	750,021	312,721	56,149				1,118,891
Debt Svc Admin fees	16,900	30,569	47,559				95,028
Debt Service	1,453,199	2,123,498	1,284,483	3,841,864			8,703,044
<b>Total Appropriations</b>	<b>\$ 40,805,052</b>	<b>\$ 7,433,016</b>	<b>\$ 5,599,776</b>	<b>\$ 4,117,000</b>	<b>\$ 1,040,250</b>	<b>\$ 115,540</b>	<b>\$ 58,835,498</b>
<b>Revenues</b>							
Real Property Tax Items 1081,1090, 1051	616,000						\$ 616,000
Non-Property Tax Items	12,170,000						\$ 12,170,000
Department Income	1,245,650	7,276,990	5,207,140				\$ 13,729,780
Services to other Governments/Agencies	536,836						\$ 536,836
Use of Money and Property	206,000	2,000	3,000		531,844	5,500	\$ 748,344
Licenses and Permits	238,000	15,000	16,000				\$ 269,000
Fines and Forfeitures	330,000						\$ 330,000
Sale of Prop. And Comp.for Loss	395,000						\$ 395,000
State Aid	3,563,746						\$ 3,563,746
Federal, State, and County Grants	176,000				508,406	21,135	\$ 705,541
Interfund Trans. - General Fund							\$ -
Interfund Trans. - Water Fund	819,000						\$ 819,000
Interfund Trans.- Sewer Fund	462,000						\$ 462,000
Interfund Transfers - Debt Service	-		275,136	3,841,864			\$ 4,117,000
All Other Revenue	286,500		1,500			88,905	\$ 376,905
<b>Total Revenue Ex. Taxes</b>	<b>\$ 21,044,732</b>	<b>\$ 7,293,990</b>	<b>\$ 5,502,776</b>	<b>\$ 3,841,864</b>	<b>\$ 1,040,250</b>	<b>\$ 115,540</b>	<b>\$ 38,839,152</b>
Appropriated Fund Balance							
Appropriated Reserves							
<b>Total Revenue and Other Sources</b>	<b>\$ 21,044,732</b>	<b>\$ 7,293,990</b>	<b>\$ 5,502,776</b>	<b>\$ 3,841,864</b>	<b>\$ 1,040,250</b>	<b>\$ 115,540</b>	<b>\$ 38,839,152</b>
2019 Tax Levy & User Fee Adjust.							
	<b>\$ 19,634,971</b>						<b>\$ 19,634,971</b>
<b>Total Revenue, Taxes, Transfers and Appropriated Fund Balance</b>							
	<b>\$ (125,349)</b>	<b>\$ (139,026)</b>	<b>\$ (97,000)</b>	<b>\$ (275,136)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,474,123</b>
	<b>\$ 40,679,703</b>	<b>\$ 7,293,990</b>	<b>\$ 5,502,776</b>	<b>\$ 3,841,864</b>	<b>\$ 1,040,250</b>	<b>\$ 115,540</b>	<b>\$ 58,474,123</b>

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