

2018 Budget Summary	General Fund	State Fund Liquid Fuels	Golf Fund	Sewer Fund	Total All Funds
Cash - Beginning	1,350,200.00	140,800.00	0.00	493,500.00	1,984,500.00
Revenues & Other Financing					
Real Estate Taxes	1,990,000.00				1,990,000.00
Transfer Fees	350,000.00				350,000.00
Earned Income Taxes	1,300,000.00				1,300,000.00
Licenses-Permits-Franchise Fees	250,000.00				250,000.00
Fines & Forfeits	1,250.00				1,250.00
Interest, Rents & Royalties	15,700.00			72,500.00	88,200.00
Grants and Grant Matching Funds	611,000.00				611,000.00
Intergovernmental Revenues	194,475.00	549,959.00	190,355.00		934,789.00
Charges for services	167,100.00		313,225.00	1,900,000.00	2,380,325.00
Total sewer reimbursement	72,855.00				72,855.00
Total other sources	70,500.00				70,500.00
Total Revenues	5,022,880.00	549,959.00	503,580.00	1,972,500.00	8,048,919.00
Total Available	6,373,080.00	690,759.00	503,580.00	2,466,000.00	10,033,419.00
Expenditures and other uses					
General Government	1,049,122.00			95,000.00	1,144,122.00
Public Safety/fire/ems/control	429,550.00				429,550.00
Protective services	245,200.00				245,200.00
Cleanup and recycling	75,265.00				75,265.00
Sewer Dept expense	43,000.00		2,100.00	1,041,390.00	1,086,490.00
Public works oper exp.	316,225.00		172,265.00		488,490.00
Golf Supplies and expenses	215,400.00		254,315.00		469,715.00
Snow removal	150,700.00	40,000.00			190,700.00
Traffic control and improvements	451,405.00	448,000.00			899,405.00
Equipment costs	66,000.00	92,940.00	48,000.00		206,940.00
MS4 expenses	43,800.00				43,800.00
Culture and Recreation	111,570.00				111,570.00
Community development	863,550.00				863,550.00
Debt Service & Capital Exp	156,000.00		10,400.00	542,670.00	709,070.00
Misc.-Ins. and benefits etc.	753,350.00	0.00	16,500.00	55,500.00	825,350.00
Total Expenditure & Uses	4,970,137.00	580,940.00	503,580.00	1,734,560.00	7,789,217.00
Net income (loss) from operations	52,743.00	(30,981.00)	0.00	237,940.00	259,702.00
Fund Balance - Ending 12/31/18	1,402,943.00	109,819.00	0.00	731,440.00	2,244,202.00