

| <u>2017 Budget Summary</u> | <u>General Fund</u> | <u>State Fund Liquid Fuels</u> | <u>Golf Fund</u> | <u>Sewer Fund</u> | <u>Total All Funds</u> |
|--|---------------------------|------------------------------------|-------------------------|---------------------------|---------------------------|
| Cash - Beginning | \$1,241,400 | \$68,000 | \$0 | \$614,000 | \$1,923,400 |
| <u>Revenues & Other Financing</u> | | | | | |
| Real Estate Taxes | \$1,965,000 | | | | \$1,965,000 |
| Transfer Fees | \$300,000 | | | | \$300,000 |
| Earned Income Taxes | \$1,207,500 | | | | \$1,207,500 |
| Licenses-Permits-Franchise Fees | \$230,000 | | | | \$230,000 |
| Fines & Forfeits | \$1,050 | | | | \$1,050 |
| Interest, Rents & Royalties | \$6,840 | | | \$67,500 | \$74,340 |
| Grants and Grant Matching Funds | \$636,000 | | | | \$636,000 |
| Intergovernmental Revenues | \$195,900 | \$522,374 | \$202,935 | | \$921,209 |
| Charges for services | \$192,350 | | \$320,590 | \$1,886,000 | \$2,398,940 |
| Total sewer reimbursement | \$81,232 | | | | \$81,232 |
| Total other sources | \$64,500 | | | | \$64,500 |
| Total Revenues | <u>\$4,880,372</u> | <u>\$522,374</u> | <u>\$523,525</u> | <u>\$1,953,500</u> | <u>\$7,879,771</u> |
| Total Available | \$6,121,772 | \$590,374 | \$523,525 | \$2,567,500 | \$9,803,171 |
| <u>Expenditures and other uses</u> | | | | | |
| General Government | \$861,017 | | | \$95,000 | \$956,017 |
| Public Safety/fire/ems/control | \$486,000 | | | | \$486,000 |
| Protective services | \$271,264 | | | | \$271,264 |
| Cleanup and recycling | \$75,905 | | | | \$75,905 |
| Sewer Dept expense | \$48,078 | | \$2,100 | \$841,790 | \$891,968 |
| Public works oper exp. | \$280,759 | | \$180,000 | | \$460,759 |
| Golf Supplies and expenses | \$202,935 | | \$266,025 | | \$468,960 |
| Snow removal | \$156,877 | \$50,000 | | | \$206,877 |
| Traffic control and improvements | \$451,277 | \$373,000 | | | \$824,277 |
| Equipment costs | \$66,000 | \$80,000 | \$48,000 | | \$194,000 |
| MS4 expenses | \$44,500 | | | | \$44,500 |
| Culture and Recreation | \$116,578 | | | | \$116,578 |
| Community development | \$840,000 | | | | \$840,000 |
| Debt Service & Capital Exp | \$133,838 | | \$10,400 | \$720,000 | \$864,238 |
| Misc.-Ins. and benefits etc. | \$747,426 | \$600 | \$17,000 | \$55,500 | \$820,526 |
| Total Expenditure & Uses | <u>\$4,782,453</u> | <u>\$503,600</u> | <u>\$523,525</u> | <u>\$1,712,290</u> | <u>\$7,521,868</u> |
| Net income (loss) from operations | <u>\$97,919</u> | <u>\$18,774</u> | <u>\$0</u> | <u>\$241,210</u> | <u>\$357,903</u> |
| Fund Balance - Ending 12/31/17 | \$1,339,319 | \$86,774 | \$0 | \$855,210 | \$2,281,303 |