

**2019 GENERAL FUND BUDGET AUTHORIZATION**  
**(Adopted December 11, 2018)**

**Revenue**

Real Estate Taxes	\$978,500
Real Estate Transfer Tax	\$126,000
Earned Income Tax	\$780,000
Local Services Tax	\$46,000
Licenses	\$1,000
Cable Franchise Fee	\$60,000
Fines/Forfeits	\$12,000
Interest/Rent	\$6,000
Intergovernmental	\$126,100
Charges for Services	\$7,415
Permits	\$58,000
Culture/Recreation	\$1,800
Service Reimbursements	\$60
Insurance Rebates	\$65,000
Misc Revenue	\$17,625
<b>Total</b>	<b>\$2,285,500</b>

**Cash Balance 1/1/2019** **\$642,000**

**Cash Balance 12/31/2019** **\$562,276**

**Expenses**

Admin/Zoning Labor	\$293,037
Police Labor	\$652,865
Road Labor	\$434,843
Admin/Zoning O&M	\$83,723
Police O&M	\$48,311
Road O&M	\$128,952
Building O&M	\$21,356
UBREMS & other ambulance services	\$93,735
Springtown VFC	\$181,186
Other Fire Companies/Emergency Services	\$87,421
General Legal	\$12,000
General Engineering	\$5,500
Audit	\$8,800
Tax Collection	\$32,133
Community Day	\$0
EAC	\$4,100
Historic Commission	\$0
Planning Commission	\$21,725
Emergency Management	\$3,068
Liability & Property Insurance	\$39,837
Debt Service	\$6,632
Transfer to Capital Reserve	\$206,000
<b>Total</b>	<b>\$2,365,224</b>

**2019 LIQUID FUELS & CAPITAL RESERVE BUDGET AUTHORIZATION**  
**(Adopted December 11, 2018)**

**Liquid Fuels Revenue**

State Allocation	\$298,603
Turnback	\$2,120
Interest	\$1,500
<b>Total</b>	<b>\$302,223</b>

**Capital Reserve Revenue**

Transfer from General Fund	\$206,000
Sale of Equipment	\$16,400
<b>Total</b>	<b>\$222,400</b>

**Liquid Fuels Expenses**

Debt service	\$728
Equipment purchases (Truck & tractor)	\$124,000
Road O&M	\$260,050
<b>Total</b>	<b>\$384,778</b>

**Capital Reserve Expenses**

Povenski Road pipe replacement	\$13,500
Replace phone system	\$8,500
Recable building	\$2,500
Salt shed addition	\$50,000
Admin roof repair	\$50,000

**Cash Balance 1/1/2019** **\$187,993**

**Cash Balance 12/31/2019** **\$105,438**

**Total** **\$124,500**

**Cash Balance 1/1/2019** **\$507,434**

**Cash Balance 12/31/2019** **\$605,334**