

2017 GENERAL FUND BUDGET AUTHORIZATION
(Adopted 12.13.2016)

Revenue

Real Estate Taxes	\$952,261
Real Estate Transfer Tax	\$114,000
Earned Income Tax	\$802,000
Local Services Tax	\$46,000
Licenses	\$1,200
Cable Franchise Fee	\$65,000
Fines/Forfeits	\$12,000
Interest/Rent	\$2,200
Intergovernmental	\$115,332
Charges for Services	\$7,515
Permits	\$58,000
Culture/Recreation	\$0
Service Reimbursements	\$4,125
Insurance Rebates	\$31,000
Misc Revenue	\$7,000
Total	\$2,217,633

Cash Balance 1/1/2017 **\$338,650**

Cash Balance 12/31/2017 **\$339,150**

Expenses

Admin/Zoning Labor	\$241,381
Police Labor	\$581,095
Road Labor	\$422,963
Admin/Zoning O&M	\$73,156
Police O&M	\$61,136
Road O&M	\$262,745
Building O&M	\$20,526
UBREMS & other ambulance service	\$91,750
Springtown VFC	\$164,493
Other Fire Companies/Emergency Services	\$71,866
General Legal	\$12,000
General Engineering	\$5,500
Audit	\$7,000
Tax Collection	\$23,664
Community Day	\$0
EAC	\$2,100
Historic Commission	\$1,000
Planning Commission	\$17,225
Park & Recreation	\$2,000
Emergency Management	\$1,959
Liability & Property Insurance	\$36,044
Debt Service	\$6,632
Transfer to Capital Reserve	\$110,900
Total	\$2,217,135

2017 LIQUID FUELS & CAPITAL RESERVE BUDGET AUTHORIZATION
(Adopted 12/13/2016)

Liquid Fuels Revenue

State Allocation	\$276,075
Turnback	\$2,120
Interest	\$19
Total	\$278,214

Capital Reserve Revenue

Transfer from General Fund	\$110,900
Sale of Equipment	\$16,300
Total	\$127,200

Liquid Fuels Expenses

Road Department Truck Purchase	\$45,000
Debt Service	\$89,539
Road O&M	\$141,200
Total	\$275,739

Capital Reserve Expenses

Police Desktop	\$1,500
Admin Desktop	\$1,500
Replace Tasers	\$7,500
Cherry Road Pipe replacement	\$5,400
Codification Project	\$4,500
Admin Office Security Improvements	\$5,500
Roof Fuel Tank Farm	\$2,500
Total	\$28,400

Cash Balance 1/1/2017 **\$58,900**

Cash Balance 1/1/2017 **\$182,500**

Cash Balance 12/31/2017 **\$61,375**

Cash Balance 12/31/2017 **\$254,600**