

**2018 GENERAL FUND BUDGET AUTHORIZATION**  
**(Advertised 11.14.2017)**

**Revenue**

Real Estate Taxes	\$943,100
Real Estate Transfer Tax	\$138,300
Earned Income Tax	\$779,000
Local Services Tax	\$46,260
Licenses	\$1,000
Cable Franchise Fee	\$63,300
Fines/Forfeits	\$12,000
Interest/Rent	\$2,745
Intergovernmental	\$112,000
Charges for Services	\$7,415
Permits	\$58,000
Culture/Recreation	\$14,300
Service Reimbursements	\$14,125
Insurance Rebates	\$45,440
Misc Revenue	\$11,015
<b>Total</b>	<b>\$2,248,000</b>

**Cash Balance 1/1/2017** **\$897,400**

**Cash Balance 12/31/2017** **\$856,100**

**Expenses**

Admin/Zoning Labor	\$260,930
Police Labor	\$625,908
Road Labor	\$427,017
Admin/Zoning O&M	\$83,100
Police O&M	\$49,864
Road O&M	\$198,794
Building O&M	\$20,937
UBREMS & other ambulance services	\$92,600
Springtown VFC	\$180,743
Other Fire Companies/Emergency Services	\$74,061
General Legal	\$12,000
General Engineering	\$5,500
Audit	\$8,500
Tax Collection	\$23,954
Community Day	\$11,500
EAC	\$1,600
Historic Commission	\$1,500
Planning Commission	\$21,725
Emergency Management	\$3,068
Liability & Property Insurance	\$37,893
Debt Service	\$6,632
Transfer to Capital Reserve	\$141,500
<b>Total</b>	<b>\$2,289,326</b>

**2018 LIQUID FUELS & CAPITAL RESERVE BUDGET AUTHORIZATION**  
**(Advertised 11.14.2017)**

**Liquid Fuels Revenue**

State Allocation	\$287,118
Turnback	\$2,120
Interest	\$25
<b>Total</b>	<b>\$289,263</b>

**Liquid Fuels Expenses**

Road Department Truck Purchase	
Debt Service	\$52,539
Road O&M	\$185,587
<b>Total</b>	<b>\$238,126</b>

**Cash Balance 1/1/2017** align="right">**\$79,836**

**Cash Balance 12/31/2017** align="right">**\$130,972**

**Capital Reserve Revenue**

Transfer from General Fund	\$141,500
Sale of Equipment	\$6,900
<b>Total</b>	<b>\$148,400</b>

**Capital Reserve Expenses**

Police Desktop	\$1,500
Police Desktop	\$1,500
Replace Vests	\$4,000
Police Vehicle	\$47,000
Codification Project	\$4,500
Phone system	\$8,500
Police Radar Board	\$4,500
Repair building roof	\$36,000
Paving	\$120,000
Police Shotgun Mods	\$1,500
Police A/V upgrades	\$1,500
Roof Fuel Tank Farm	\$2,500
<b>Total</b>	<b>\$233,000</b>

**Cash Balance 1/1/2017** align="right">**\$182,500**

**Cash Balance 12/31/2017** align="right">**\$254,600**