

2018 GENERAL FUND BUDGET SUMMARY - AMENDMED

General Fund		2018 Adopted Budget	2018 Amended Budget
REVENUES:			
TAXES			
GENERAL PROPERTY TAXES	\$6,872,327	\$6,872,327	
OTHER TAXES		355,731	355,731
SPECIAL ASSESSMENTS		31,585	31,585
INTERGOVERNMENTAL REVENUES		2,355,979	2,355,979
LICENSES & PERMITS		292,735	292,735
“FINES, FORFEITS, & PENALTIES”		82,000	82,000
PUBLIC CHARGES FOR SERVICES		301,010	301,010
INTERGOVERNMENTAL CHARGES		9,000	9,000
MISCELLANEOUS REVENUES		124,366	124,366
OTHER FINANCING SOURCES		302,492	302,492
TOTAL REVENUES		\$10,727,225	\$10,727,225
EXPENDITURES			
GG	GENERAL GOVERNMENT	\$1,452,880	\$1,370,230
PS	PUBLIC SAFETY	3,916,790	3,744,784
PW	PUBLIC WORKS	2,445,880	2,371,180
HHS	HEALTH & HUMAN SERVICES	85,100	85,104
CRE	“CULTURE, RECREATION, & EDUCATION”	1,383,186	1,347,291
CD	CONSERVATION & DEVELOPMENT	249,274	266,774
	CAPITAL OUTLAY	500,000	500,000
	DEBT SERVICE	655,910	655,910
OFU	OTHER FINANCING USES	38,205	385,258
	TOTAL EXPENDITURES	\$10,727,225	\$10,726,531

LIST of AMENDMENTS to 2018 ADOPTED BUDGET REFLECTED ABOB

Category	Division	Account Number	Addition	Subtraction
GG	City Council	100-51100-340	1,400	
GG	Legal	100-51300-210		13,500
GG	City Administrator	100-51411-210	16,000	
GG	City Clerk	100-51420-110	9,100	
GG	Personnel	100-51430-360	9,400	
GG	Employee Safety	100-51431-210	1,550	
GG	Elections	100-51440-110		5,500
GG	Elections	100-51440-340		10,000
GG	Information Technology	100-51451-210	12,400	
GG	Finance	100-51520-110	13,000	
GG	Property Assessment	100-51530-210	3,200	
GG	Building Insprcion	100-51560-110		20,000
GG	Building Insprcion	100-51560-144		15,000
GG	Municipal Building	100-51600-240	9,500	
GG	Property & Liability Insurance	100-51930-510		79,700
GG	Property & Liability Insurance	100-51930-512		10,000
GG	Other General Government	100-51940-222		4,500
PS	Law Enforcement	100-52100-220	4,700	
PS	Fire Protection	100-52200-110		96,000
PS	Fire Protection	100-52200-240		40,000
PS	Emergency Management	100-52600-110		40,500
PW	Director of Public Works	100-53100-110		6,000
PW	Engineering	100-53110-110		12,500
PW	Street Administration	100-53120-190	5,000	
PW	Garages & Sheds	100-53230-340	1,500	
PW	Machinery & Equipment	100-53240-240	3,500	
PW	Street Maintenance	100-53300-240		14,000
PW	Street Construction	100-53310-240		28,500
PW	Street Lighting	100-53420-220		12,500
PW	Sidewalks & Crosswalks	100-53430-240		17,000
PW	Parking Lots	100-53451-110		4,000
PW	Parking Lots	100-53451-240		6,000
PW	Garbage & Refuse Collection	100-53620-210	18,300	
PW	Green Waste Recycling	100-53670-210		2,500
CRE	Senior Center	100-55100-240		6,600
CRE	Community Center	100-55140-340	5,400	
CRE	Parks Operating	100-55200-110		73,000
CRE	Recreation Programs	100-55300-110	15,700	
CRE	Celebrations & Entertainment	100-55310-110	1,400	
CRE	City Band	100-55311-340	1,505	
CRE	Cheese Days	100-55312-110	16,700	
CRE	Recreation Administration	100-55400-144	3,000	
HHS	Humane Society	100-55410-790	4	
CD	Forestry	100-56110-210	29,000	
CD	Community Development	100-56700-210		11,500
OFU	Transfer to Parks Cap	100-59232-000	201,500	
OFU	Transfer to Police Explorer	100-59239-000	899	
OFU	Transfer to Airport	100-59242-000	50,000	
OFU	Transfer to Senior Center Cap	100-59247-000		50,000
OFU	Transfer to Sanitation Fund	100-59253-000	144,654	

(March 23, 2019)

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