

The Public Hearing on the 2018 Budget will be held at 7:30 p.m., Tuesday, November 21, 2017 at City Hall, 100 W. Grand Avenue.

**GENERAL FUND**

	<b>2017</b>	<b>2018</b>	<b>Percentage Change</b>
<b><u>REVENUES</u></b>	<b><u>Adopted</u></b>	<b><u>Proposed</u></b>	<b><u>Increase/(Decrease)</u></b>
TAXES (Other than Prop. Taxes)	\$564,000	538,228	-4.6%
INTERGOVERNMENTAL	\$3,577,120	3,637,770	1.7%
REGULATION & COMPLIANCE	\$371,295	478,525	28.9%
PUBLIC CHARGES/SERVICES	\$944,757	866,575	-8.3%
PUBLIC IMPROVEMENT REVENUE	\$0	\$0	0.0%
COMMERCIAL REVENUE	\$723,000	748,500	3.5%
OTHER GENERAL REVENUE	\$12,225	11,100	-9.2%
<b><u>TOTAL REVENUE</u></b>	<b>\$6,192,397</b>	<b>6,280,698</b>	<b>1.4%</b>
<b><u>EXPENDITURES</u></b>			
GENERAL GOVERNMENT	\$780,197	856,893	9.8%
INSURANCE	\$305,486	272,973	-10.6%
PUBLIC SAFETY	\$4,082,295	4,178,899	2.4%
HEALTH AND SAFETY	\$8,500	8,700	2.4%
PUBLIC WORKS	\$2,282,744	2,240,321	-1.9%
LEISURE ACTIVITIES	\$1,519,193	1,625,543	7.0%
CONSERVATION AND DEVELOPMENT	\$107,766	158,529	47.1%
UNCLASSIFIED AND SUNDRY	\$40,000	35,000	-12.5%
CAPITAL OUTLAY/IMPROVE.	\$151,492	132,400	-12.6%
<b><u>TOTAL EXPENDITURES</u></b>	<b>\$9,277,673</b>	<b>9,509,258</b>	<b>2.5%</b>
EXCESS (deficiency) of Revenues over expenditures	(\$3,085,276)	(3,228,560)	4.6%
Local Property Taxes	\$3,082,276	3,228,560	4.7%
Net Surplus (deficit)	\$0	\$0	
Fund Balance - Beginning of year	\$1,163,622	\$1,163,622	0.0%
Fund Balance - End of year	\$1,163,622	\$1,163,622	0.0%

1-TAXES  
2-GOVERN  
3-REG & COMM  
4-PUBLIC CHARGES  
5-IMPROVEMENTS  
7-COMMERCIAL  
6-OTHER

1-GEN GOV  
2-PUBLIC WORKS  
3-PUBLIC SAFETY  
4-HEALTH AND SAFETY  
5-LEISURE & REC  
6-CONSERVATION & DEVELOP  
7-INSURANCE  
8-UNCLASSIFIED