CITY OF DODGEVILLE 2019 PROPOSED BUDGET

Notice is hereby given that a Public Hearing on the Proposed 2019 Budget for the City of Dodgeville will be held at 5:30 p.m.

on Monday, December 4, 2018 at City Hall located at 100 E. Fountain Street

 $Detailed\ copies\ of\ proposed\ budget\ will\ be\ available\ for\ review\ at\ {\it City}\ Hall\ during\ regular\ office\ hours.$

	2017	2018	6/30/18	2018	2019	
	ACTUAL	BUDGET	YTD	EST	BUDGET	%
GENERAL FUND						CHANGE
EVENUES:						
TAXES, GENERAL PROPERTY	\$4,940,897	\$1,697,969	\$0	\$1,658,335	\$1,616,172	-4.829
TAXES, OTHER	\$546,029	\$718,383	\$47,553	\$34,000	\$253,000	-64.789
SPECIAL ASSESSMENTS	\$550	\$0	\$0	\$0	\$0	0.009
INTERGOVERNMENTAL REVEN	UES \$584,665	\$791,333	\$17,838	\$791,427	\$826,219	4.415
REGULATION & COMPLIANCE	\$115,932	\$105,800	\$40,527	\$106,705	\$108,300	2.369
FINES AND FORFEITURES	\$23,483	\$20,500	\$16,974	\$20,992	\$19,500	-4.889
PUBLIC CHARGES FOR SERVICE	\$567,092	\$693,988	\$181,124	\$696,502	\$535,025	-22.919
INTERGOV. CHARGES FOR SER	VICES \$8,648	\$105,500	\$92,510	\$116,266	\$105,500	0.009
MISCELLANEOUS REVENUES	\$31,965	\$32,954	\$11,706	\$39,262	\$73,454	122.909
OTHER FINANCING SOURCES	\$500,000	\$400,000	\$400,000	\$400,000	\$0	0.009
CASH BALANCE APPLIED	\$0	\$0	\$0	\$0	\$0	
TOTAL REV. & CASH BALANCE	\$ 7,319,261	\$ 4,566,427	\$ 808,232	\$ 3,863,489	\$3,537,170	-22.549
EXPENDITURES:						=
GENERAL GOVERNMENT	\$1,697,177	\$591,070	\$83,070	\$595,037	\$674,656	14.149
PUBLIC SAFETY	\$181,848	\$1,596,392	\$32,768	\$1,596,477	\$1,661,846	4.10
PUBLIC WORKS	\$486,696	\$832,600	\$270,054	\$832,600	\$642,900	-22.78
HEALTH AND HUMAN SERVICE	\$67,025	\$90,000	\$7,091	\$90,000	\$90,800	0.899
CULTURE & RECREATION	\$64,709	\$371,697	\$22,834	\$375,726	\$378,000	1.709
CONSERVATION & DEVELOPME	NT \$586,128	\$33,000	\$7,906	\$436,661	\$246,200	646.069
CAPITAL OUTLAY	\$61,932	\$114,347	\$57,640	\$132,623	\$107,500	-5.999
TRANSFERS TO OTHER FUNDS	-	\$640	\$0	\$640	\$0	-100.009
TOTAL EXPENDITURES	\$3,145,515	\$3,629,746	\$481,363	\$4,059,764	\$3,801,902	4.749
	RIETARY FUNDS COMBINED:	2042	2042		20000071	
		2019 TOTAL	2019 TOTAL	FUND BAL	PROPERTY TAX	
	FUND BAL.	TOTAL	TOTAL	FUND BAL 12/31/2019	TAX	
	FUND BAL. 1/1/19	TOTAL REVENUES	TOTAL EXPEND.	12/31/2019	TAX CONTRIB.	- -4.82 ⁵
SENERAL FUND	FUND BAL. 1/1/19 \$2,080,244	TOTAL REVENUES \$3,537,170	TOTAL EXPEND. \$3,801,902	12/31/2019 \$1,815,512	TAX CONTRIB. \$1,616,172	- -4.82 [°] 0.22 [°]
SENERAL FUND SAPITAL PROJECTS FUND	FUND BAL. 1/1/19	TOTAL REVENUES \$3,537,170 \$915,300	TOTAL EXPEND. \$3,801,902 \$915,300	12/31/2019 \$1,815,512 \$2,398,037	TAX CONTRIB. \$1,616,172 \$ 915,300	- -4.82° 0.22°
GENERAL FUND APITAL PROJECTS FUND REFUSE & RECYCLING SPECIAL LIBRARY FUND	FUND BAL. 1/1/19 \$2,080,244 \$2,398,037 \$0	TOTAL REVENUES \$3,537,170 \$915,300 \$244,000	TOTAL EXPEND. \$3,801,902 \$915,300 \$244,000	\$1,815,512 \$2,398,037 \$0	TAX CONTRIB. \$1,616,172 \$ 915,300 \$ -	
ENERAL FUND APITAL PROJECTS FUND EFUSE & RECYCLING APECIAL LIBRARY FUND	FUND BAL. 1/1/19 \$2,080,244 \$2,398,037 \$0 \$11,957	TOTAL REVENUES \$3,537,170 \$915,300 \$244,000 \$384,824	TOTAL EXPEND. \$3,801,902 \$915,300	\$1,815,512 \$2,398,037 \$0 \$6,957	TAX CONTRIB. \$1,616,172 \$ 915,300 \$ \$ 286,152	0.225
SENERAL FUND CAPITAL PROJECTS FUND REFUSE & RECYCLING	FUND BAL. 1/1/19 \$2,080,244 \$2,398,037 \$0	TOTAL REVENUES \$3,537,170 \$915,300 \$244,000 \$384,824	TOTAL EXPEND. \$3,801,902 \$915,300 \$244,000 \$389,824	\$1,815,512 \$2,398,037 \$0	TAX CONTRIB. \$1,616,172 \$ 915,300 \$ \$ 286,152	0.225 7.175 74.765
SENERAL FUND SAPITAL PROJECTS FUND SEFUSE & RECYCLING SPECIAL LIBRARY FUND DEBT SERVICE	FUND BAL. 1/1/19 \$2,080,244 \$2,398,037 \$0 \$11,957 \$59,753	TOTAL REVENUES \$3,537,170 \$915,300 \$244,000 \$384,824 \$193,443	TOTAL EXPEND. \$3,801,902 \$915,300 \$244,000 \$389,824 \$193,443	\$1,815,512 \$2,398,037 \$0 \$6,957 \$59,753	TAX CONTRIB. \$1,616,172 \$ 915,300 \$ \$ 286,152 \$ 191,943 \$3,009,567	0.22 7.175 74.76 - 2.275
ENERAL FUND APITAL PROJECTS FUND EFUSE & RECYCLING PECIAL LIBRARY FUND BEBT SERVICE TOTAL GENERAL LEVY	FUND 8AL. 1/1/19 \$2,080,244 \$2,398,037 \$0 \$11,957 \$59,753	TOTAL REVENUES \$3,537,170 \$915,300 \$244,000 \$384,824	TOTAL EXPEND. \$3,801,902 \$915,300 \$244,000 \$389,824	\$1,815,512 \$2,398,037 \$0 \$6,957	TAX CONTRIB. \$1,616,172 \$ 915,300 \$ \$ 286,152 \$ 191,943 \$3,009,567	0.225 7.175 74.765
ENERAL FUND APITAL PROJECTS FUND EFUSE & RECYCLING PECIAL LIBRARY FUND JEBT SERVICE TOTAL GENERAL LEVY AX INCREMENTAL DISTRICT F TOTAL PROPERTY TAX COI	FUND BAL. 1/1/19 \$2,080,244 \$2,398,037 \$0 \$11,957 \$59,753 FUNDS \$4,675,320 NTRIB.	TOTAL REVENUES \$3,537,170 \$915,300 \$244,000 \$384,824 \$193,443	TOTAL EXPEND. \$3,801,902 \$915,300 \$244,000 \$389,824 \$193,443	12/31/2019 \$1,815,512 \$2,398,037 \$0 \$6,957 \$59,753 \$4,430,039	TAX CONTRIB. \$1,616,172 \$ 915,300 \$	0.22 7.175 74.76 - 2.275
ENERAL FUND APITAL PROJECTS FUND EFUSE & RECYCLING PECIAL LIBRARY FUND EBT SERVICE TOTAL GENERAL LEVY AX INCREMENTAL DISTRICT F TOTAL PROPERTY TAX COI //ATER UTILITY	FUND 8AL. 1/1/19 \$2,080,244 \$2,398,037 \$0 \$11,957 \$59,753 FUNDS \$4,675,320 NTRIB.	TOTAL REVENUES \$3,537,170 \$915,300 \$244,000 \$384,824 \$193,443 \$0 \$1,235,680	TOTAL EXPEND. \$3,801,902 \$915,300 \$244,000 \$389,824 \$193,443 \$245,281 \$1,460,603	\$1,815,512 \$2,398,037 \$0 \$6,957 \$59,753 \$4,430,039	TAX CONTRIB. \$1,616,172 \$ 915,300 \$ \$ 286,152 \$ 191,943 \$3,009,567 \$ \$ 3,009,567	0.22 7.175 74.76 - 2.275
ENERAL FUND APITAL PROJECTS FUND EFUSE & RECYCLING PECIAL LIBRARY FUND EBT SERVICE TOTAL GENERAL LEVY AX INCREMENTAL DISTRICT F TOTAL PROPERTY TAX COI (ATER UTILITY	FUND BAL. 1/1/19 \$2,080,244 \$2,398,037 \$0 \$11,957 \$59,753 FUNDS \$4,675,320 NTRIB.	TOTAL REVENUES \$3,537,170 \$915,300 \$244,000 \$384,824 \$193,443	TOTAL EXPEND. \$3,801,902 \$915,300 \$244,000 \$389,824 \$193,443	12/31/2019 \$1,815,512 \$2,398,037 \$0 \$6,957 \$59,753 \$4,430,039	TAX CONTRIB. \$1,616,172 \$ 915,300 \$	0.22 7.175 74.76 - 2.275
ENERAL FUND APITAL PROJECTS FUND EFUSE & RECYCLING PECIAL LIBRARY FUND EBT SERVICE TOTAL GENERAL LEVY 'AX INCREMENTAL DISTRICT F TOTAL PROPERTY TAX COI VATER UTILITY	FUND BAL. 1/1/19 \$2,080,244 \$2,398,037 \$0 \$11,957 \$59,753 FUNDS \$4,675,320 NTRIB. \$1,331,318 \$331,070	TOTAL REVENUES \$3,537,170 \$915,300 \$244,000 \$384,824 \$193,443 \$0 \$1,235,680 \$1,272,200	TOTAL EXPEND. \$3,801,902 \$915,300 \$244,000 \$389,824 \$193,443 \$245,281 \$1,460,603 \$1,118,511	\$1,815,512 \$2,398,037 \$0 \$6,957 \$59,753 \$4,430,039 \$1,106,395 \$484,759	TAX CONTRIB. \$1,616,172 \$ 915,300 \$	0.22 7.175 74.76 - 2.275
ENERAL FUND APITAL PROJECTS FUND EFUSE & RECYCLING PECIAL LIBRARY FUND EBT SERVICE TOTAL GENERAL LEVY 'AX INCREMENTAL DISTRICT F TOTAL PROPERTY TAX COI VATER UTILITY	FUND BAL. 1/1/19 \$2,080,244 \$2,398,037 \$0 \$11,957 \$59,753 FUNDS \$4,675,320 NTRIB. \$1,331,318 \$331,070	TOTAL REVENUES \$3,537,170 \$915,300 \$244,000 \$384,824 \$193,443 \$0 \$1,235,680 \$1,272,200 \$7,782,617	TOTAL EXPEND. \$3,801,902 \$915,300 \$244,000 \$389,824 \$193,443 \$245,281 \$1,460,603 \$1,118,511	\$1,815,512 \$2,398,037 \$0 \$6,957 \$59,753 \$4,430,039 \$1,106,395 \$484,759	TAX CONTRIB. \$1,616,172 \$ 915,300 \$	0.22 7.175 74.76 - 2.275
EENERAL FUND APITAL PROJECTS FUND EFUSE & RECYCLING PECIAL LIBRARY FUND EEBT SERVICE TOTAL GENERAL LEVY TOTAL PROPERTY TAX COI VATER UTILITY	FUND BAL. 1/1/19 \$2,080,244 \$2,398,037 \$0 \$11,957 \$59,753 FUNDS \$4,675,320 NTRIB. \$1,331,318 \$331,070	TOTAL REVENUES \$3,537,170 \$915,300 \$244,000 \$384,824 \$193,443 \$0 \$1,235,680 \$1,272,200 \$7,782,617	TOTAL EXPEND. \$3,801,902 \$915,300 \$244,000 \$389,824 \$193,443 \$245,281 \$1,460,603 \$1,118,511 \$8,368,864	\$1,815,512 \$2,398,037 \$0 \$6,957 \$59,753 \$4,430,039 \$1,106,395 \$484,759	TAX CONTRIB. \$1,616,172 \$ 915,300 \$	0.22 7.175 74.76 - 2.275
ENERAL FUND APITAL PROJECTS FUND EFUSE & RECYCLING PECIAL LIBRARY FUND EBT SERVICE TOTAL GENERAL LEVY 'AX INCREMENTAL DISTRICT F TOTAL PROPERTY TAX COI VATER UTILITY	FUND BAL. 1/1/19 \$2,080,244 \$2,398,037 \$0 \$11,957 \$59,753 FUNDS \$4,675,320 NTRIB. \$1,331,318 \$331,070 \$10,887,699	TOTAL REVENUES \$3,537,170 \$915,300 \$244,000 \$384,824 \$193,443 \$0 \$1,235,680 \$1,272,200 \$7,782,617	TOTAL EXPEND. \$3,801,902 \$915,300 \$244,000 \$389,824 \$193,443 \$245,281 \$1,460,603 \$1,118,511 \$8,368,864	\$1,815,512 \$2,398,037 \$0 \$6,957 \$59,753 \$4,430,039 \$1,106,395 \$484,759 \$10,301,452	TAX CONTRIB. \$1,616,172 \$ 915,300 \$ - \$ 286,152 \$ 191,943 \$3,009,567 \$ - \$ 3,009,567	0.22 7.175 74.76 - 2.275
ENERAL FUND APITAL PROJECTS FUND EFUSE & RECYCLING PECIAL LIBRARY FUND EBT SERVICE TOTAL GENERAL LEVY AX INCREMENTAL DISTRICT F TOTAL PROPERTY TAX COI /ATER UTILITY EWER UTILITY	FUND BAL. 1/1/19 \$2,080,244 \$2,398,037 \$0 \$11,957 \$59,753 FUNDS \$4,675,320 NTRIB. \$1,331,318 \$331,070 \$10,887,699	TOTAL REVENUES \$3,537,170 \$915,300 \$244,000 \$384,824 \$193,443 \$0 \$1,235,680 \$1,272,200 \$7,782,617 Outstan 12/31/16	TOTAL EXPEND. \$3,801,902 \$915,300 \$244,000 \$389,824 \$193,443 \$245,281 \$1,460,603 \$1,118,511 \$8,368,864 ding Debt 12/31/17	12/31/2019 \$1,815,512 \$2,398,037 \$0 \$6,957 \$59,753 \$4,430,039 \$1,106,395 \$484,759 \$10,301,452	TAX CONTRIB. \$1,616,172 \$ 915,300 \$ - \$ 286,152 \$ 191,943 \$3,009,567 \$ - \$ 3,009,567 \$0 \$ 12/31/2019	0.22 7.175 74.76 - 2.275
EENERAL FUND APITAL PROJECTS FUND EFUSE & RECYCLING PECIAL LIBRARY FUND EEBT SERVICE TOTAL GENERAL LEVY TOTAL PROPERTY TAX COI VATER UTILITY EEWER UTILITY General Fund	FUND BAL. 1/1/19 \$2,080,244 \$2,398,037 \$0 \$11,957 \$59,753 FUNDS \$4,675,320 NTRIB. \$1,331,318 \$331,070 \$10,887,699 12/31/15 833,400	TOTAL REVENUES \$3,537,170 \$915,300 \$244,000 \$384,824 \$193,443 \$0 \$1,235,680 \$1,272,200 \$7,782,617 Outstan 12/31/16 997,078	TOTAL EXPEND. \$3,801,902 \$915,300 \$244,000 \$389,824 \$193,443 \$245,281 \$1,460,603 \$1,118,511 \$8,368,864 ding Debt 12/31/17 1,382,862	12/31/2019 \$1,815,512 \$2,398,037 \$0 \$6,957 \$59,753 \$4,430,039 \$1,106,395 \$484,759 \$10,301,452	TAX CONTRIB. \$1,616,172 \$ 915,300 \$ - \$ 286,152 \$ 191,943 \$3,009,567 \$ - \$ 3,009,567 \$0 \$ 12/31/2019 1,462,742	0.22 7.175 74.76 - 2.275
GENERAL FUND SEPITAL PROJECTS FUND SEPUSE & RECYCLING SEPECIAL LIBRARY FUND SEBT SERVICE TOTAL GENERAL LEVY TAX INCREMENTAL DISTRICT F TOTAL PROPERTY TAX COI VATER UTILITY SEWER UTILITY General Fund TIF #1	FUND BAL. 1/1/19 \$2,080,244 \$2,398,037 \$0 \$11,957 \$59,753 FUNDS \$4,675,320 NTRIB. \$1,331,318 \$331,070 \$10,887,699 12/31/15 1833,400 338,775	TOTAL REVENUES \$3,537,170 \$915,300 \$244,000 \$384,824 \$193,443 \$0 \$1,235,680 \$1,272,200 \$7,782,617 Outstan 12/31/16 997,078 286,517	TOTAL EXPEND. \$3,801,902 \$915,300 \$244,000 \$389,824 \$193,443 \$245,281 \$1,460,603 \$1,118,511 \$8,368,864 ding Debt 12/31/17 1,382,862 235,160	12/31/2019 \$1,815,512 \$2,398,037 \$0 \$6,957 \$59,753 \$4,430,039 \$1,106,395 \$484,759 \$10,301,452 12/31/18 1,626,083 179,299	TAX CONTRIB. \$1,616,172 \$ 915,300 \$ - \$ 286,152 \$ 191,943 \$3,009,567 \$ 0 \$ 3,009,567 \$12/31/2019 1,462,742 118,932	0.22 7.175 74.76 - 2.275
GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL LEVY GAY GENERAL LEVY GENERAL LEVY GENERAL LEVY TAX INCREMENTAL DISTRICT F TOTAL PROPERTY TAX COI VATER UTILITY GENERAL FUND GENERAL FUND GENERAL FUND TIF #1 TIF #2	FUND BAL. 1/1/19 \$2,080,244 \$2,398,037 \$0 \$11,957 \$59,753 FUNDS \$4,675,320 NTRIB. \$1,331,318 \$331,070 \$10,887,699 12/31/15 1833,400 338,775 923,536	\$3,537,170 \$915,300 \$244,000 \$384,824 \$193,443 \$0 \$1,235,680 \$1,272,200 \$7,782,617 Outstan 12/31/16 997,078 286,517 781,075	TOTAL EXPEND. \$3,801,902 \$915,300 \$244,000 \$389,824 \$193,443 \$245,281 \$1,460,603 \$1,118,511 \$8,368,864 ding Debt 12/31/17 1,382,862 235,160 641,071	12/31/2019 \$1,815,512 \$2,398,037 \$0 \$6,957 \$59,753 \$4,430,039 \$1,106,395 \$484,759 \$10,301,452 12/31/18 1,626,083 179,299 488,786	TAX CONTRIB. \$1,616,172 \$ 915,300 \$ - \$ 286,152 \$ 191,943 \$3,009,567 \$ 0 \$ 3,009,567 \$ 12/31/2019 1,462,742 118,932 324,220	0.22 7.175 74.76 - 2.275
ENERAL FUND APITAL PROJECTS FUND EFUSE & RECYCLING PECIAL LIBRARY FUND EBT SERVICE TOTAL GENERAL LEVY FAX INCREMENTAL DISTRICT F TOTAL PROPERTY TAX COI VATER UTILITY General Fund TIF #1 TIF #2 Water Fund	FUND BAL. 1/1/19 \$2,080,244 \$2,398,037 \$0 \$11,957 \$59,753 FUNDS \$4,675,320 NTRIB. \$1,331,318 \$331,070 \$10,887,699 12/31/15 1833,400 338,775 923,536 493,549 1,256,567	TOTAL REVENUES \$3,537,170 \$915,300 \$244,000 \$384,824 \$193,443 \$0 \$1,235,680 \$1,272,200 \$7,782,617 Outstan 12/31/16 997,078 286,517 781,075 1,017,416 1,883,812	TOTAL EXPEND. \$3,801,902 \$915,300 \$244,000 \$389,824 \$193,443 \$245,281 \$1,460,603 \$1,118,511 \$8,368,864 ding Debt 12/31/17 1,382,862 235,160 641,071 825,722 1,292,883	12/31/2019 \$1,815,512 \$2,398,037 \$0 \$6,957 \$59,753 \$4,430,039 \$1,106,395 \$484,759 \$10,301,452 12/31/18 1,626,083 179,299 488,786 625,887 858,058	TAX CONTRIB. \$1,616,172 \$ 915,300 \$ - \$ 286,152 \$ 191,943 \$3,009,567 \$ 0 \$ 0 \$ 12/31/2019 1,462,742 118,932 324,220 417,890	0.22* 7.17* 74.76* - 2.27* - estimate -
General Fund APITAL PROJECTS FUND EFUSE & RECYCLING PPECIAL LIBRARY FUND DEBT SERVICE TOTAL GENERAL LEVY TAX INCREMENTAL DISTRICT F TOTAL PROPERTY TAX COI VATER UTILITY General Fund TIF #1 TIF #2 Water Fund Sewer Fund	FUND BAL. 1/1/19 \$2,080,244 \$2,398,037 \$0 \$11,957 \$59,753 FUNDS \$4,675,320 NTRIB. \$1,331,318 \$331,070 \$10,887,699 12/31/15 1833,400 338,775 923,536 493,549 1,256,567	TOTAL REVENUES \$3,537,170 \$915,300 \$244,000 \$384,824 \$193,443 \$0 \$1,235,680 \$1,272,200 \$7,782,617 Outstan 12/31/16 997,078 286,517 781,075 1,017,416 1,883,812	TOTAL EXPEND. \$3,801,902 \$915,300 \$244,000 \$389,824 \$193,443 \$245,281 \$1,460,603 \$1,118,511 \$8,368,864 ding Debt 12/31/17 1,382,862 235,160 641,071 825,722 1,292,883	12/31/2019 \$1,815,512 \$2,398,037 \$0 \$6,957 \$59,753 \$4,430,039 \$1,106,395 \$484,759 \$10,301,452 12/31/18 1,626,083 179,299 488,786 625,887 858,058	TAX CONTRIB. \$1,616,172 \$ 915,300 \$ - \$ 286,152 \$ 191,943 \$3,009,567 \$ 0 \$ 0 \$ 12/31/2019 1,462,742 118,932 324,220 417,890 659,136	0.22* 7.17* 74.76* - 2.27* - estimate -
ENERAL FUND APITAL PROJECTS FUND EFUSE & RECYCLING PECIAL LIBRARY FUND EBT SERVICE TOTAL GENERAL LEVY FAX INCREMENTAL DISTRICT F TOTAL PROPERTY TAX COI VATER UTILITY General Fund TIF #1 TIF #2 Water Fund Sewer Fund	FUND BAL. 1/1/19 \$2,080,244 \$2,398,037 \$0 \$11,957 \$59,753 FUNDS \$4,675,320 NTRIB. \$1,331,318 \$331,070 \$10,887,699 12/31/15 1833,400 338,775 923,536 493,549 1,256,567	TOTAL REVENUES \$3,537,170 \$915,300 \$244,000 \$384,824 \$193,443 \$0 \$1,235,680 \$1,272,200 \$7,782,617 Outstan 12/31/16 997,078 286,517 781,075 1,017,416 1,883,812	TOTAL EXPEND. \$3,801,902 \$915,300 \$244,000 \$389,824 \$193,443 \$245,281 \$1,460,603 \$1,118,511 \$8,368,864 ding Debt 12/31/17 1,382,862 235,160 641,071 825,722 1,292,883	12/31/2019 \$1,815,512 \$2,398,037 \$0 \$6,957 \$59,753 \$4,430,039 \$1,106,395 \$484,759 \$10,301,452 12/31/18 1,626,083 179,299 488,786 625,887 858,058	TAX CONTRIB. \$1,616,172 \$ 915,300 \$ - \$ 286,152 \$ 191,943 \$3,009,567 \$ 0 \$ 0 \$ 12/31/2019 1,462,742 118,932 324,220 417,890 659,136	0.22* 7.17* 74.76* - 2.27* - estimate -
General Fund APITAL PROJECTS FUND EFUSE & RECYCLING PPECIAL LIBRARY FUND DEBT SERVICE TOTAL GENERAL LEVY TAX INCREMENTAL DISTRICT F TOTAL PROPERTY TAX COI VATER UTILITY General Fund TIF #1 TIF #2 Water Fund Sewer Fund	FUND 8AL. 1/1/19 \$2,080,244 \$2,398,037 \$0 \$11,957 \$59,753 FUNDS \$4,675,320 NTRIB. \$1,331,318 \$331,070 \$10,887,699 12/31/15 1833,400 338,775 923,536 493,549 1,256,567 \$3,845,827	TOTAL REVENUES \$3,537,170 \$915,300 \$244,000 \$384,824 \$193,443 \$0 \$1,235,680 \$1,272,200 \$7,782,617 Outstan 12/31/16 997,078 286,517 781,075 1,017,416 1,883,812 \$ 4,965,898	TOTAL EXPEND. \$3,801,902 \$915,300 \$244,000 \$389,824 \$193,443 \$245,281 \$1,460,603 \$1,118,511 \$8,368,864 ding Debt 12/31/17 1,382,862 235,160 641,071 825,722 1,292,883 \$ 4,377,698	12/31/2019 \$1,815,512 \$2,398,037 \$0 \$6,957 \$59,753 \$4,430,039 \$1,106,395 \$484,759 \$10,301,452 12/31/18 1,626,083 179,299 488,786 625,887 858,058 \$3,778,113	TAX CONTRIB. \$1,616,172 \$ 915,300 \$ - \$ 286,152 \$ 191,943 \$3,009,567 \$ 0 \$ 3,009,567 12/31/2019 1,462,742 118,932 324,220 417,890 659,136 \$2,982,920	0.22° 7.17° 74.76° - 2.27° estimate -
GENERAL FUND APITAL PROJECTS FUND EFUSE & RECYCLING PECIAL LIBRARY FUND DEBT SERVICE TOTAL GENERAL LEVY TAX INCREMENTAL DISTRICT F TOTAL PROPERTY TAX COI VATER UTILITY General Fund TIF #1 TIF #2 Water Fund Sewer Fund TOTAL DEI	FUND 8AL. 1/1/19 \$2,080,244 \$2,398,037 \$0 \$11,957 \$59,753 FUNDS \$4,675,320 NTRIB. \$1,331,318 \$331,070 \$10,887,699 12/31/15 1833,400 338,775 923,536 493,549 1,256,567 \$3,845,827	TOTAL REVENUES \$3,537,170 \$915,300 \$244,000 \$384,824 \$193,443 \$0 \$1,235,680 \$1,272,200 \$7,782,617 Outstan 12/31/16 997,078 286,517 781,075 1,017,416 1,883,812 \$4,965,898	TOTAL EXPEND. \$3,801,902 \$915,300 \$244,000 \$389,824 \$193,443 \$245,281 \$1,460,603 \$1,118,511 \$8,368,864 ding Debt 12/31/17 1,382,862 235,160 641,071 825,722 1,292,883 \$ 4,377,698	12/31/2019 \$1,815,512 \$2,398,037 \$0 \$6,957 \$59,753 \$4,430,039 \$1,106,395 \$484,759 \$10,301,452 12/31/18 1,626,083 179,299 488,786 625,887 858,058 \$3,778,113	TAX CONTRIB. \$1,616,172 \$ 915,300 \$ - \$ 286,152 \$ 191,943 \$3,009,567 \$ 0 \$ 3,009,567 12/31/2019 1,462,742 118,932 324,220 417,890 659,136 \$2,982,920 2017/18 \$ 379,856,100	0.22 7.17 74.76 - 2.27 estimate
ENERAL FUND APITAL PROJECTS FUND EFUSE & RECYCLING PECIAL LIBRARY FUND EBT SERVICE TOTAL GENERAL LEVY AX INCREMENTAL DISTRICT F TOTAL PROPERTY TAX COI VATER UTILITY General Fund TIF #1 TIF #2 Water Fund TOTAL DEI Equalized val	FUND 8AL. 1/1/19 \$2,080,244 \$2,398,037 \$0 \$11,957 \$59,753 FUNDS \$4,675,320 NTRIB. \$1,331,318 \$331,070 \$10,887,699 12/31/15 1 833,400 338,775 923,536 493,549 1,256,567 \$ 3,845,827	TOTAL REVENUES \$3,537,170 \$915,300 \$244,000 \$384,824 \$193,443 \$0 \$1,235,680 \$1,272,200 \$7,782,617 Outstan 12/31/16 997,078 286,517 781,075 1,017,416 1,883,812 \$4,965,898 2014/15 \$315,803,500	TOTAL EXPEND. \$3,801,902 \$915,300 \$244,000 \$389,824 \$193,443 \$245,281 \$1,460,603 \$1,118,511 \$8,368,864 ding Debt 12/31/17 1,382,862 235,160 641,071 825,722 1,292,883 \$ 4,377,698 2015/16 \$ 346,805,300	12/31/2019 \$1,815,512 \$2,398,037 \$0 \$6,957 \$59,753 \$4,430,039 \$1,106,395 \$484,759 \$10,301,452 12/31/18 1,626,083 179,299 488,786 625,887 858,058 \$3,778,113 2016/17 \$368,143,300 (41,537,400)	TAX CONTRIB. \$1,616,172 \$ 915,300 \$ \$ 286,152 \$ 191,943 \$3,009,567 \$ 0 \$ 3,009,567 12/31/2019 1,462,742 118,932 324,220 417,890 659,136 \$2,982,920 2017/18 \$ 379,856,100 (15,527,600)	0.22 7.17 74.76 - 2.27 estimate

\$ 10.54 \$ 9.64 \$ 9.19 \$ 8.60 \$ 8.16

Equalized tax rate per (\$1,000)