

**VILLAGE OF ROCKDALE
2018 Adopted Budget**

REVENUES	2017 Budget	2018 Adopted Budget	Percent Change
Taxes	65,645	65,645	
Intergovernmental	62,886	39,809	
Licenses & Permits	1,230	1,250	
Fines & Forfeitures	0	0	
Public Charges	17,695	18,044	
Miscellaneous Revenue	1,120	1,100	
Total Revenue	148,576	125,848	-15.30%
Fund Balance Applied	9,562	28,099	
Street Loan	17,200	0	
From Designated Funds	36,000	0	
Total Revenue Resources	211,338	153,947	-27.16%

EXPENDITURES	2017 Budget	2018 Adopted Budget	Percent Change
General Government	50,581	52,388	
Public Safety	9,647	10,427	
Public Works	31,300	37,072	
Health & Human Services	10	10	
Recreation & Education	600	600	
Capital Outlay	84,200	450	
Debt Service	25,000	25,000	
Total Expenditures	201,338	125,947	-37.44%
Street Construction Reserve	0	18,000	
Contingency	10,000	10,000	
Total Expenditure Resources	211,338	153,947	-27.16%

FUND BALANCE	12/31/2017 Projected	12/31/2018 Proposed
General Fund - Undesignated (less Taxes)	36,483.14	8,334.14
General Fund - Fund Balance	10,000.00	10,000.00
Beautification Reserve Fund	9,454.60	9,484.60
Street Reserve Fund	20,649.87	38,669.87
Total Fund Balances	76,587.61	66,488.61

Revenue decreased due to not using any funds from Designated Funds.

Expenditures decreased due to no large Street Improvement Projects for 2018.

Posted October 25, 2017 by Linda L. Dieckhoff

Adopted November 20, 2017