

**VILLAGE OF ROCKDALE
2019 Adopted Budget**

REVENUES	2018 Amended Budget	2019 Adopted Budget	Percent Change
Taxes	65,645	47,258	
Intergovernmental	39,809	63,374	
Licenses & Permits	1,250	1,250	
Fines & Forfeitures	0	0	
Public Charges	18,044	19,165	
Miscellaneous Revenue	1,100	1,050	
Total Revenue	125,848	132,097	4.97%
Fund Balance Applied	28,099	17,058	
Street Loan	0	63,500	
From Designated Funds	0	36,222	
Total Revenue Resources	153,947	248,877	61.66%

EXPENDITURES	2018 Amended Budget	2019 Adopted Budget	Percent Change
General Government	56,190	51,565	
Public Safety	10,427	16,077	
Public Works	37,072	36,200	
Health & Human Services	10	10	
Recreation & Education	600	600	
Capital Outlay	6,775	127,825	
Debt Service	25,000	6,600	
Total Expenditures	136,074	238,877	75.55%
Street Construction Reserve	15,000	0	
Contingency	1,717	10,000	
Special Assessment	1,156	0	
Total Expenditure Resources	153,947	248,877	61.66%

FUND BALANCE	12/31/2018 Projected	12/31/2019 Projected
General Fund - Undesignated (less Taxes)	20,717.30	3,609.30
General Fund - Fund Balance	10,000.00	10,000.00
Beautification Reserve Fund	6,686.28	6,716.28
Street Reserve Fund	36,215.57	13.57
Total Fund Balances	73,619.15	20,339.15

Revenue increased due to Street Improvement Loan for 2019 and transfer from Street Fund Reserve.
Expenditures increased due to Street Improvement Project for 2019.

Posted October 22, 2018 by Linda L. Dieckhoff
Adopted November 19, 2018