

**VILLAGE OF ROCKDALE**  
**2020 Adopted Budget**

REVENUES	2019 Amended Budget	2020 Adopted Budget	Percent Change
Taxes	47,258	66,678	
Intergovernmental	63,374	43,844	
Licenses & Permits	1,250	1,430	
Fines & Forfeitures	0	0	
Public Charges	19,165	19,602	
Miscellaneous Revenue	1,050	901	
Total Revenue	132,097	132,455	0.27%
Fund Balance Applied	17,058	17,400	
Street Loan	76,500	0	
Community Center Remodel Loan	0	50,000	
From Designated Funds	36,222	1,668	
Total Revenue Resources	261,877	201,523	-23.05%

EXPENDITURES	2019 Amended Budget	2020 Adopted Budget	Percent Change
General Government	61,165	55,526	
Public Safety	16,077	21,508	
Public Works	36,200	33,300	
Health & Human Services	10	589	
Recreation & Education	600	600	
Capital Outlay	140,825	55,000	
Debt Service	6,600	25,000	
Total Expenditures	261,477	191,523	-26.75%
Street Construction Reserve	0	0	
Contingency	400	10,000	
Special Assessment	0	0	
Total Expenditure Resources	261,877	201,523	-23.05%

FUND BALANCE	12/31/2019 Projected	12/31/2020 Proposed
General Fund - Undesignated (less Taxes)	17,431.71	30.71
General Fund - Fund Balance	10,000.00	10,000.00
Beautification Reserve Fund	6,696.77	5,029.77
Street Reserve Fund	0.00	0.00
Total Fund Balances	34,128.48	15,060.48

Posted October 30, 2019 by Linda L. Dieckhoff  
Adopted November 18, 2019