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Budget FY 2018/2019

For the period beginning July 1, 2018 and ending June 30, 2019

Revenues

Taxes (all categories)	\$850,000
Permits and Licenses	\$0.00
Payments in Lieu of Taxes	\$0.00
Intergovernmental Revenues	\$112,450.00
Charges for Services	\$10,500.00
Other Revenues	\$13,000.00
Interest Earned	\$4,500.00
Total Revenues	\$990,450.00

Receipts and cash

Carryover from Prior Fiscal Year	\$1,576,000.00
Bonded Debt, Public Corporation & G.O.	\$0.00
Transfers to Other Funds	\$0.00
Transfers from Other Funds	\$0.00
Borrowed Money (all short term/single year)	\$0.00
Governmental Leasing Act	\$0.00
All Other Borrowed Money	\$0.00
Total Receipts and Cash	\$1,576,000.00
Total Available (sum of Total Receipts, Cash & Total Revenues)	\$2,566,450.00

Appropriations

Personnel	\$445,200.00
Operations	\$249,400.00
Administration & Reserves	\$194,700.00
Capital Outlay	\$100,000.00
Debt Service	\$0.00
Total Appropriations	\$989,300.00

Note: Carryover from prior fiscal year includes emergency reserves for eight months as recommended by auditor (\$500,000), and six months expenses to last until tax payments arrive in December 2018 (\$360,000). The remaining amount is for construction of the new library facility scheduled to begin in Fall 2018.