

DICKEYVILLE

Established in 1849 * Incorporated in 1947

Village of Dickeyville | 2018 Budget Document (as Required by Section 65.90(3)) General Fund

The Village of Dickeyville's detail budget summary is available for public inspection at the Village Hall, 500 East Avenue from 9:00 a.m. to 5:00 p.m., Monday - Friday.

The public hearing on the 2018 budget will be held at 6:00 p.m., December 6, 2017.

The following is the general fund proposed budget for 2018:

	2017 BUDGET	2017 9 MONTH ACTUAL	2017 ESTIMATED	2018 BUDGET	PERCENTAGE CHANGE INCREASE (DECREASE)
REVENUES					
TAXES (OTHER THAN PROPERTY TAXES)	\$ 11,950	\$ 9,507	\$ 21,457	\$ 11,950	0.00%
SPECIAL ASSESSMENTS	-	-	-	-	
INTERGOVERNMENTAL	197,480	56,302	197,259	201,276	1.92%
LICENSES AND PERMITS	4,295	9,444	10,753	9,480	120.72%
PUBLIC CHARGES FOR SERVICES	59,135	51,327	60,590	61,390	3.81%
INVESTMENT INCOME	400	1,035	1,880	1,880	370.00%
MISCELLANEOUS	2,640	75	2,438	2,600	-1.52%
OTHER FINANCING SOURCES	109,445	84,891	225,170	109,445	0.00%
TOTAL REVENUES	387,471	214,373	522,444	399,921	3.21%
EXPENDITURES					
GENERAL GOVERNMENT	146,764	127,456	171,543	161,233	9.86%
PUBLIC SAFETY	207,640	140,236	255,425	213,105	2.63%
PUBLIC WORKS	287,381	242,916	340,978	256,643	-10.70%
HEALTH AND HUMAN SERVICES	2,400	1,947	2,511	2,558	6.58%
LEISURE ACTIVITIES	15,500	11,966	20,200	20,700	33.55%
CONSERVATION AND DEVELOPMENT	2,000	18,866	2,000	2,000	0.00%
DEBT SERVICE	35,797	64,962	37,210	49,122	37.22%
OTHER FINANCING USES	43,355	37,000	45,905	45,905	5.88%
TOTAL EXPENDITURES	740,837	645,349	875,772	751,266	1.41%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(353,366)	(430,976)	(353,328)	(351,345)	
LOCAL PROPERTY TAXES	353,366	312,534	312,556	339,432	-3.94%
NET SURPLUS (DEFICIT)	-	(118,442)	(40,772)	(11,913)	
FUND BALANCE - BEGINNING OF YEAR	353,844	353,844	353,844	313,072	
FUND BALANCE - END OF YEAR	\$ 353,844	\$ 235,402	\$ 313,072	\$ 301,159	