

## Resolution #18-07

Adopting the annual 2019 Budget for the City of Durand for the following Governmental Funds: General Fund, Library, Debt Service, CDBG Housing, TID #3, and Capital Projects, and also for the following Proprietary Funds: Water, Storm Water, Sewer, and Ambulance.

It is hereby resolved by the Common Council of the City of Durand that the following summaries represent the 2019 budgets, as adopted, as per detailed reports on file at City Hall.

### General Fund

Revenues		Expenditures	
Property Tax	\$ 448,000	Mayor/Council	\$ 26,190
Assessments/Other Taxes	\$ 52,700	Administration	\$ 125,060
Intergovernmental	\$ 590,000	Public Works	\$ 412,860
Licenses & Permits	\$ 9,450	Police Department	\$ 317,490
Fines & Forfeitures	\$ 12,500	Fire Department	\$ 172,000
Public Charges for Services	\$ 62,700	Capital Outlay-General	\$ 97,500
Misc/Other	\$ 42,250	Nondepartmental	\$ 66,500
Total	\$ 1,217,600	Total	\$ 1,217,600

### Debt Service

Property Tax	\$ 156,826	Debt Service Payments	\$ 156,826
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### Library

Property Tax	\$ 73,964	General Operations	\$ 120,059
Intergovernmental	\$ 65,067	Building Rent	\$ 18,972
	\$ 139,031		\$ 139,031

### CDBG Housing

Loan Repayments	\$ 15,000	Housing Rehabilitation	\$ 20,000
Miscellaneous	\$ 5,000		

### Tax Increment District #3

Tax Increments	\$ 44,414	Debt Service Payments	\$ 74,340
Contractual	\$ 29,926		

### Capital Projects

Capital Borrowing	\$ 210,000	Capital Expenditures	\$ 220,000
Property Tax	\$ 10,000		

**Water Utility**

<u>Revenues</u>		<u>Expenses</u>	
Water Charges	\$ 431,300	General Operations	\$ 407,360
Other	\$ 24,920	Debt Service	\$ 33,360
	\$ 456,220	Capital Outlay	\$ 15,500
			\$ 456,220

**Storm Water Utility**

Charges & Fees	\$ 125,700	General Operations	\$ 119,200
		Debt Service	\$ 6,500
			\$ 125,700

**Sewer Utility**

Charges & Fees	\$ 566,000	General Operations	\$ 521,260
Other	\$ 2,000	Debt Service	\$ 31,240
	\$ 568,000	Capital Outlay	\$ 15,500
			\$ 568,000

**Ambulance**

Charges & Fees	\$ 210,000	General Operations	\$ 286,000
Intergovernmental	\$ 65,000	Debt Service	\$ -
Other	\$ 11,000	Capital Outlay	\$ -
	\$ 286,000		\$ 286,000

Adopted this 14th day of November, 2018.

Patrick J. Milliren, Mayor

Attest:

Angela Morgan, City Clerk