

**Town of Dunn Proposed 2018 Budget to Consider for Adoption December 18, 2017**

<b>GENERAL FUND REVENUES</b>	<b>2016 Actual Year End</b>	<b>2017 as of 12/13/2017</b>	<b>2017 Estimated Year End</b>	<b>2017 Adopted Budget</b>	<b>2018 Proposed Budget</b>	<b>Variance 2017 2018</b>
TOTAL Taxes	1,267,697	1,286,266	1,286,266	1,283,123	<b>1,227,513</b>	-55,610
TOTAL Intergov. Rev	324,799	290,449	360,224	377,685	<b>413,599</b>	35,914
TOTAL Lic./Permits	90,282	92,954	95,816	88,719	<b>89,044</b>	325
TOTAL Fines/Penalties	32,370	31,587	32,087	28,700	<b>30,700</b>	2,000
TOTAL Publ Charges	299,576	303,124	303,123	301,727	<b>309,681</b>	7,954
TOTAL Misc. Revenues	45,962	69,795	73,460	21,711	<b>23,978</b>	2,267
<b>TOTAL General Fund Revenues</b>	<b>2,060,686</b>	<b>2,074,175</b>	<b>2,150,977</b>	<b>2,101,665</b>	<b>2,094,514</b>	-7,151
<b>EXPENDITURES</b>						
TOTAL General Gov.	388,843	343,974	375,968	418,592	<b>433,947</b>	15,355
TOTAL Public Safety	477,745	504,360	524,329	526,565	<b>555,837</b>	29,272
TOTAL Public Works	758,787	769,445	806,433	840,664	<b>907,932</b>	67,268
TOTAL Health & Human Svc	52,653	53,504	53,504	52,004	<b>54,800</b>	2,796
TOTAL Culture Recreation	28,818	47,483	60,611	63,977	<b>38,864</b>	-25,113
TOTAL Conservation & Dev.	74,811	72,862	76,483	69,999	<b>68,050</b>	-1,949
TOTAL Transfers	279,030	17,500	222,872	130,300	<b>35,084</b>	-95,216
<b>TOTAL Gen. Fund Expense &amp; Transfer</b>	<b>2,060,686</b>	<b>1,839,905</b>	<b>2,150,977</b>	<b>2,132,878</b>	<b>2,094,514</b>	-38,364
<b>BEGINNING GENERAL FUND BALANCE</b>	<b>595,100</b>	<b>595,100</b>	<b>595,100</b>	<b>595,100</b>	<b>595,100</b>	<b>0</b>
Revenues	2,060,686	2,074,175	2,150,977	2,101,665	<b>2,094,514</b>	-7,151
Expenditures	1,781,656	1,822,405	1,928,105	2,002,578	<b>2,059,430</b>	56,852
Transfers	279,030	17,500	222,872	130,300	<b>35,084</b>	-95,216
<b>ENDING GEN FUND BALANCE</b>	<b>595,100</b>	<b>829,370</b>	<b>595,100</b>	<b>563,887</b>	<b>595,100</b>	<b>31,212</b>
<b>RURAL PRESERVATION FUND (PDR)</b>						
<b>BEGINNING PDR FUND BALANCE</b>	<b>671,159</b>	<b>281,569</b>	<b>281,569</b>	<b>281,569</b>	<b>277,347</b>	<b>-4,223</b>
Revenues	689,848	507,301	507,701	1,114,397	<b>950,340</b>	-164,057
Expenditures	1,079,438	503,697	511,924	1,122,208	<b>1,164,771</b>	42,563
<b>ENDING PDR FUND BALANCE</b>	<b>281,569</b>	<b>285,173</b>	<b>277,347</b>	<b>273,758</b>	<b>62,916</b>	<b>-210,842</b>
<b>BURYING GROUND (BG)</b>						
<b>BEGINNING BG FUND BALANCE</b>	<b>58,930</b>	<b>62,373</b>	<b>62,373</b>	<b>62,373</b>	<b>65,452</b>	<b>3,079</b>
Revenues	8,658	6,739	7,539	7,200	<b>7,200</b>	0
Expenditures	5,215	4,201	4,460	6,469	<b>6,414</b>	-55
<b>ENDING BG FUND BALANCE</b>	<b>62,373</b>	<b>64,911</b>	<b>65,452</b>	<b>63,104</b>	<b>66,238</b>	<b>3,134</b>
<b>DEBT SERVICE FUND</b>						
<b>BEGINNING DEBT SVC FUND BALANCE</b>	<b>101,248</b>	<b>101,242</b>	<b>101,242</b>	<b>101,242</b>	<b>0</b>	<b>-101,243</b>
Revenues	344,579	328,294	359,071	359,071	<b>313,078</b>	-45,993
Expenditures	344,585	460,313	460,313	460,313	<b>313,078</b>	-147,235
<b>ENDING DEBT SVC FUND BALANCE</b>	<b>101,242</b>	<b>-30,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL PROJECT FUNDS</b>						
<b>CAPITAL PROJECT REVENUE</b>						
Grant Income State TRIP LRIP	0	0	0	29,138	<b>47,000</b>	17,862
Loan Proceeds Capital Improvements	0	0	0	0	<b>275,000</b>	275,000
Loan Proceeds Hwy Equipment	0	0	20,000	0	<b>13,718</b>	13,718
Transfers in from General Fund	258,530	0	137,621	109,800	<b>17,584</b>	-92,216
<b>TOTAL CAPITAL PROJECT REVENUE</b>	<b>260,015</b>	<b>0</b>	<b>157,721</b>	<b>138,938</b>	<b>353,302</b>	<b>214,364</b>
<b>CAPITAL PROJECT EXPENDITURES</b>						
Road Construction	199,453	268,457	268,457	360,000	<b>390,000</b>	30,000
Dyreson Bridge	16,739	0	0	0	<b>0</b>	0
Hwy Related Equipment	0	109,573	155,784	70,500	<b>108,000</b>	37,500
Land Purchase Town Hall	0	34,059	36,974	36,000	<b>0</b>	-36,000
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>379,973</b>	<b>412,089</b>	<b>461,215</b>	<b>466,500</b>	<b>498,000</b>	<b>31,500</b>
<b>BEGINNING CAPITAL FUND BALANCE</b>	<b>569,803</b>	<b>449,845</b>	<b>449,845</b>	<b>449,845</b>	<b>146,351</b>	<b>-303,494</b>
Revenues	260,015	0	157,721	138,938	<b>353,302</b>	214,364
Expenditures	379,973	412,089	461,215	466,500	<b>498,000</b>	31,500
<b>ENDING CAPITAL PROJECT FUND BAL.</b>	<b>449,845</b>	<b>37,756</b>	<b>146,351</b>	<b>122,283</b>	<b>1,653</b>	<b>-120,630</b>

<b>VALUATION</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>% Change</b>
Assessed Valuation	648,958,800	652,981,200	Not available	
Equalized Valuation	728,393,300	740,280,100	Not available	
<b>TAX LEVY AND MIL-RATE</b>				
General Fund Tax Levy	1,233,462	1,250,352	1,196,782	-4.28%
Debt Service Tax Levy	206,837	215,451	313,078	45.31%
PDR Tax Levy	345,763	364,197	370,140	1.63%
<b>Total Levy</b>	<b>1,786,062</b>	<b>1,830,000</b>	<b>1,880,000</b>	<b>2.73%</b>
<b>Assessed Value Mil-Rate</b>	<b>2.77</b>	<b>2.82</b>	<b>2.88</b>	<b>2.10%</b>
<b>Equalized Value Mil-Rate</b>	<b>2.58</b>	<b>2.51</b>	<b>2.54</b>	<b>1.08%</b>
Undesignated Gen.Fund Balance	232,100	223,391	215,491	
General Fund Balance	595,100	595,100	595,100	
Assessment Ratio	89.09%	88.01%	Not Available	