

CITY OF CORCORAN GOVERNMENTAL FUNDS 2018 ADOPTED BUDGET

	2017 Budget	2018 Budget
Property Taxes	3,226,186	3,489,870
Tax Increments		
All Other Taxes	43,000	45,000
Special Assessments		
Licenses and Permits	295,250	345,375
Federal Grants		
State General Purpose Aid	6,845	6,845
State Categorical Aid	124,000	124,000
Grants from County and Other		
Local Governments	115,200	124,800
Charges for Services	100,200	87,200
Fines and Forfeitures	45,000	45,000
Interest on Investments	1,000	1,500
Miscellaneous Revenues	30,425	57,800
Total Revenues	3,987,106	4,327,390
Proceeds from Bond Sales		
Transfers from Other Funds	162,122	192,871
Total Revenues and Other Financing Sources	4,149,228	4,520,261
Current Expenditures		
General Government	1,556,441	1,709,144
Public Safety	1,197,519	1,288,199
Streets and Highways	1,270,657	1,395,231
Sanitation		
Health		
Culture and Recreation	124,611	127,687
Urban and Economic Development Housing		
Miscellaneous Current Expenditures		
Total Current Expenditures	4,149,228	4,520,261
Debt Service - Principal	489,979	494,633
Interest and Fiscal Charges		
Capital Outlay		
Transfers to Other Funds		
Total Expenditures and Other Financing Uses	4,639,207	5,014,894
Fund Balance		
General Fund – Beginning Balance (January 1)	1,410,656	679,639
General Fund – Ending Balance (December 31)	679,639	
Increase (Decrease) in Fund Balance	731,017	
Total Property Tax Levy – All Funds	3,716,165	3,984,503