

VILLAGE OF WAUNAKEE
2021 BUDGET DOCUMENT
(as Required by Section 65.90(3))

2021 PROPOSED BUDGET
All Funds of the Village

The following are the proposed fund budgets of the Village for 2021:

Fund Number	Fund Name	Total Revenues	Total Expenditures	Excess (Deficit)	Balance January 1	Balance December 31	Property Tax Contribution
Governmental Funds							
100	<u>General Fund</u>	\$ 9,714,304	\$ 10,456,439	\$ (742,135)	\$ 7,210,197	\$ 6,468,062	\$ 5,947,357
<u>Special Revenue Funds</u>							
210	Park Impact	15,000	155,000	(140,000)	485,549	345,549	-
220	Library Fund	18,125	500	17,625	32,085	49,710	-
230	Senior Center	622,612	622,612	-	459,596	459,596	404,293
235	Senior Center Fundraising	7,100	3,160	3,940	7,625	11,565	-
236	Village Center	1,289,474	1,341,974	(52,500)	277,689	225,189	609,796
240	Park Reservation	-	-	-	46,050	46,050	-
245	Community Development/Betterment	8,000	13,600	(5,600)	29,449	23,849	-
300	<u>Debt Service</u>	2,638,243	2,866,504	(228,261)	657,432	429,171	2,636,743
<u>Capital Project Funds</u>							
402	TID No. 2 (Arboretum Office Park)	493,781	493,781	-	-	-	-
403	TID No. 3 (MLG Industrial Park)	1,228,511	887,567	340,944	(678,196)	(337,252)	-
404	TID No. 4 (Stokely Site)	118,181	109,300	8,881	153,749	162,630	-
405	TID No. 5 (Downtown)	1,050,121	351,501	698,620	(1,158,401)	(459,781)	-
406	TID No. 6 (Kilkenny Farms)	1,359,417	898,259	461,158	794,249	1,255,407	-
407	TID No. 7 (RenewAire)	108,848	55,637	53,211	93,777	146,988	-
408	TID No. 8 (Downtown Overlay/Hovde)	365,868	363,404	2,464	(18,413)	(15,949)	-
409	TID No. 9 (Tormach)	-	2,000	(2,000)	(36,571)	(38,571)	-
426	Capital Improvements	1,569,000	3,119,000	(1,550,000)	1,691,603	141,603	1,080,000
430	Equipment Replacement	442,942	516,400	(73,458)	668,485	595,027	340,000
470	Library Building Project	-	-	-	-	-	-
		<u>\$ 21,049,527</u>	<u>\$ 22,256,638</u>	<u>\$ (1,207,111)</u>	<u>\$ 10,715,954</u>	<u>\$ 9,508,843</u>	<u>\$ 11,018,189</u>

The Village's property taxes are summarized as follows:

	Budget Year				Percentage Change Increase (Decrease)
	2018	2019	2020	2021	
General Fund	\$ 5,174,965	\$ 5,491,714	\$ 6,033,724	\$ 5,947,357	-1.43%
Senior Center	349,261	356,022	395,447	404,293	2.24%
Village Center	536,721	510,251	568,253	609,796	7.31%
Debt Service Fund	2,265,257	2,564,093	2,367,055	2,636,743	11.39%
Capital Improvements	1,280,000	1,280,000	1,180,000	1,080,000	-8.47%
Equipment Replacement	310,000	320,000	340,000	340,000	0.00%
TOTAL	<u>\$ 9,916,204</u>	<u>\$ 10,522,080</u>	<u>\$ 10,884,479</u>	<u>\$ 11,018,189</u>	<u>1.23%</u>

Assessed Tax Rate per Thousand	\$ 6.763	\$ 6.987	\$ 5.931	\$ 5.931	0.00%
Equalized Tax Rate per Thousand	\$ 6.116	\$ 6.001	\$ 5.641	\$ 5.657	0.28%

The Village's outstanding general obligation debt at December 31, 2020 will be:

\$ 36,663,548

NOTICE IS HEREBY GIVEN that the Village Board will meet immediately following the completion of the Public Hearing for the purpose of acting on the proposed budget.

Dated this 19th day of October, 2020

Renee Meinholz
Finance Director



SENIOR CENTER FUND

	<u>2019 BUDGET</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 8 MONTH ACTUAL</u>	<u>2020 ESTIMATED</u>	<u>2021 PROPOSED</u>
REVENUES						
INTERGOVERNMENTAL REVENUE	\$ 95,547	\$ 95,547	\$ 105,850	\$ 71,889	\$ 107,674	\$ 107,353
PUBLIC CHARGES FOR SERVICES	66,148	68,747	60,800	8,119	11,509	60,800
INTERGOVERNMENTAL CHARGES FOR SERVICE	57,914	26,599	45,536	17,962	41,966	41,966
INVESTMENT INCOME	200	6,626	200	6,438	9,657	200
MISCELLANEOUS	8,000	143,310	8,000	6,423	85,522	8,000
OTHER FINANCING SOURCES	-	8,647	-	-	-	-
TRANSFER IN	-	-	-	1,364	1,913	-
TOTAL REVENUES	<u>227,809</u>	<u>349,476</u>	<u>220,386</u>	<u>112,195</u>	<u>258,241</u>	<u>218,319</u>
EXPENDITURES						
HEALTH AND HUMAN SERVICES	583,831	576,914	615,833	375,753	553,416	622,612
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>583,831</u>	<u>576,914</u>	<u>615,833</u>	<u>375,753</u>	<u>553,416</u>	<u>622,612</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(356,022)	(227,438)	(395,447)	(263,558)	(295,175)	(404,293)
Local Property Tax	<u>356,022</u>	<u>356,022</u>	<u>395,447</u>	<u>395,447</u>	<u>395,447</u>	<u>404,293</u>
NET CHANGE IN FUND BALANCE	-	128,584	-	131,889	100,272	-
FUND BALANCE - BEGINNING OF YEAR	<u>230,740</u>	<u>230,740</u>	<u>359,324</u>	<u>359,324</u>	<u>359,324</u>	<u>459,596</u>
FUND BALANCE - END OF YEAR	<u>\$ 230,740</u>	<u>\$ 359,324</u>	<u>\$ 359,324</u>	<u>\$ 491,213</u>	<u>\$ 459,596</u>	<u>\$ 459,596</u>



2021 BUDGET

Account Number	Account Title	2019 Budget	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
SENIOR CENTER FUND							
TAXES							
230-41100110	GENERAL PROPERTY TAX	356,022	356,022	395,447	395,447	395,447	404,293
Total TAXES:		356,022	356,022	395,447	395,447	395,447	404,293
INTERGOVERNMENTAL REVENUE							
230-43730040	OUTREACH - COUNTY PAYMENT	60,430	60,430	68,119	45,412	68,119	68,119
230-43730045	NUTRITION - COUNTY PAYMENT	35,117	35,117	37,731	26,156	39,234	39,234
230-43730047	OTHER COUNTY PAYMENTS	-	-	-	321	321	-
Total INTERGOVERNMENTAL REVENUE:		95,547	95,547	105,850	71,889	107,674	107,353
PUBLIC CHARGES FOR SERVICES							
230-46630001	PROGRAMS - GENERAL	11,000	9,771	10,000	3,692	5,002	10,000
230-46630002	PROGRAMS - EDUCATIONAL	-	2,687	-	-	-	-
230-46630003	PROGRAMS - TRIPS	48,000	51,780	45,000	1,596	1,596	45,000
230-46630010	OTHER FEES	3,000	1,220	1,800	1,314	2,314	1,800
230-46730001	ROOM RENTAL FEES	4,148	3,289	4,000	1,517	2,597	4,000
Total PUBLIC CHARGES FOR SERVICES:		66,148	68,747	60,800	8,119	11,509	60,800
INTER GOV CHARGES FOR SERVICES							
230-47330050	OTHER LOCAL GOVERNMENTS	57,914	26,599	45,536	17,962	41,966	41,966
Total INTER GOV CHARGES FOR SERVICES:		57,914	26,599	45,536	17,962	41,966	41,966
MISCELLANEOUS REVENUE							
230-48000110	MISCELLANEOUS REVENUE	-	1,295	-	250	250	-
230-48130001	INTEREST INCOME	200	6,626	200	6,438	9,657	200
230-48530050	MEMORIAL DONATIONS	-	54,930	-	1	1	-
230-48530060	DONATIONS	8,000	8,986	8,000	6,172	7,172	8,000
230-48530070	DONATIONS - FORSYTE	-	78,099	-	-	78,099	-
Total MISCELLANEOUS REVENUE:		8,200	149,936	8,200	12,860	95,179	8,200
OTHER FINANCING SOURCES							
230-49230001	TRANSFER IN	-	8,647	-	1,364	1,913	-
Total OTHER FINANCING SOURCES:		-	8,647	-	1,364	1,913	-
Total Revenue:		583,831	705,498	615,833	507,641	653,688	622,612
HEALTH AND HUMAN SERVICES							
SENIOR CENTER ADMINISTRATION							
230-546300-110	ADMINISTRATION FULL TIME	78,075	78,699	82,018	55,412	83,118	84,079
230-546300-120	ADMINISTRATION PART-TIME	14,098	13,192	16,320	10,602	15,903	17,227
230-546300-130	ADMINISTRATION FICA	7,051	6,890	7,522	5,156	7,734	7,750
230-546300-131	ADMINISTRATION RETIREMENT	5,114	5,418	6,638	4,638	6,957	6,838
230-546300-132	ADMINISTRATION HEALTH	17,330	17,330	27,467	13,733	18,311	19,443
230-546300-133	ADMINISTRATION LIFE	479	554	638	485	728	655
230-546300-134	ADMINISTRATION DENTAL	1,754	1,759	2,736	968	1,452	1,824
230-546300-210	ADMINISTRATION SERVICES	3,053	2,725	3,135	430	3,000	2,535



2021 BUDGET

Account Number	Account Title	2019 Budget	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
230-546300-225	ADMINISTRATION COMMUNICATIO	4,122	4,065	4,065	2,611	3,999	4,065
230-546300-290	ADMINISTRATION LEASED ITEMS	1,500	1,759	1,500	930	1,395	1,500
230-546300-311	ADMINISTRATION POSTAGE	543	333	554	119	221	554
230-546300-320	ADMINISTRATION PUBS/SUBS/DUE	571	906	706	617	617	718
230-546300-330	ADMINISTRATION TRAVEL/TRAININ	2,650	111	2,650	60	60	2,650
230-546300-341	ADMINISTRATION EQUIPMENT	1,000	3,678	1,000	142	142	1,000
230-546300-350	ADMINISTRATION REPAIRS/MAINT	-	-	400	-	-	400
230-546300-390	ADMINISTRATION OTHER	6,290	7,336	6,012	2,930	4,202	5,790
230-546300-391	ADMINISTRATION PERSONNEL	-	212	300	-	-	300
230-546300-392	ADMINISTRATION NEWSLETTER	1,285	1,319	1,294	811	1,205	1,294
230-546300-901	ALLOCATION OF SHARED COSTS	61,353	56,124	58,000	42,260	63,390	60,000
Total SENIOR CENTER ADMINISTRATION:		206,268	202,409	222,955	141,904	212,434	218,622
CASE MANAGEMENT							
230-546301-110	CASE MGMT FULL TIME	98,400	98,890	103,402	69,437	104,156	106,504
230-546301-130	CASE MGMT FICA	7,528	7,280	7,910	5,342	8,013	8,148
230-546301-131	CASE MGMT RETIREMENT	6,445	6,454	6,979	4,870	7,305	7,189
230-546301-132	CASE MGMT HEALTH	34,660	34,659	36,622	28,717	36,622	38,886
230-546301-133	CASE MGMT LIFE	147	150	153	115	173	157
230-546301-134	CASE MGMT DENTAL	3,508	3,518	3,648	2,681	4,022	3,648
230-546301-210	CASE MGMT SERVICES	285	-	285	-	285	2,535
230-546301-225	CASE MGMT COMMUNICATIONS	2,297	2,001	2,313	1,039	1,617	2,313
230-546301-311	CASE MGMT POSTAGE	110	96	130	53	159	130
230-546301-320	CASE MGMT PUB/SUBS/DUES	100	39	100	-	-	100
230-546301-330	CASE MGMT TRAVEL/TRAINING	2,340	784	1,870	300	450	1,870
230-546301-390	CASE MGMT OTHER	830	888	830	565	834	700
Total CASE MANAGEMENT:		156,650	154,759	164,242	113,120	163,636	172,180
NUTRITION							
230-546302-110	NUTRITION FULL TIME	36,492	36,685	38,333	25,741	38,612	39,483
230-546302-120	NUTRITION PART-TIME	7,718	3,905	7,863	589	884	8,036
230-546302-130	NUTRITION FICA	3,382	2,814	3,533	1,871	2,807	3,635
230-546302-131	NUTRITION RETIREMENT	2,390	2,394	2,587	1,806	2,709	2,665
230-546302-132	NUTRITION HEALTH	17,330	17,330	18,311	13,733	18,311	19,443
230-546302-133	NUTRITION LIFE	126	181	236	179	269	243
230-546302-134	NUTRITION DENTAL	1,754	1,759	1,824	1,341	2,012	1,824
230-546302-210	NUTRITION SERVICES	720	-	720	-	285	1,970
230-546302-225	NUTRITION COMMUNICATIONS	625	701	625	360	620	625
230-546302-311	NUTRITION POSTAGE	125	82	264	52	92	264
230-546302-320	NUTRITION PUBS/SUBS/DUES	-	-	30	-	-	30
230-546302-330	NUTRITION TRAVEL/TRAINING	325	41	225	144	194	225
230-546302-341	NUTRITION EQUIPMENT	250	81	250	1,182	1,307	250
230-546302-350	NUTRITION REPAIRS/MAINT	575	2,722	285	-	-	285
230-546302-390	NUTRITION OTHER	5,935	6,480	6,400	2,519	3,159	6,460
Total NUTRITION:		77,747	75,174	81,486	49,516	71,261	85,438
PROGRAMS							
230-546303-110	PROGRAMS FULL TIME	51,152	51,546	52,447	35,588	53,382	55,374
230-546303-120	PROGRAMS PART-TIME	19,452	8,423	13,637	6,901	10,352	14,181
230-546303-121	PROGRAMS OVERTIME	-	9	-	-	-	-
230-546303-130	PROGRAMS FICA	5,401	4,333	5,055	3,190	4,785	5,321



2021 BUDGET

Account Number	Account Title	2019 Budget	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
230-546303-131	PROGRAMS RETIREMENT	3,350	3,530	4,201	2,908	4,362	4,436
230-546303-132	PROGRAMS HEALTH	17,330	17,330	23,805	13,733	18,311	19,443
230-546303-133	PROGRAMS LIFE	178	181	190	182	273	349
230-546303-134	PROGRAMS DENTAL	1,754	1,759	2,371	1,341	2,012	1,824
230-546303-210	PROGRAMS SERVICES	36,026	44,541	37,058	5,001	5,031	37,058
230-546303-225	PROGRAMS COMMUNICATIONS	1,079	1,122	1,127	648	1,022	1,127
230-546303-311	PROGRAMS POSTAGE	177	180	177	74	114	177
230-546303-320	PROGRAMS PUBS/SUBS/DUES	285	289	290	218	323	290
230-546303-330	PROGRAMS TRAVEL/TRAINING	450	207	460	66	66	460
230-546303-390	PROGRAMS OTHER	6,532	11,124	6,332	1,363	6,052	6,332
Total PROGRAMS:		143,166	144,573	147,150	71,211	106,085	146,372
Total HEALTH AND HUMANS SERVICES:		583,831	576,914	615,833	375,752	553,416	622,612
Total Expenditure:		583,831	576,914	615,833	375,752	553,416	622,612
Net Total SENIOR CENTER FUND:		-	128,584	-	131,889	100,272	-



SENIOR CENTER FUNDRAISING FUND

	<u>2019 BUDGET</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 8 MONTH ACTUAL</u>	<u>2020 ESTIMATED</u>	<u>2021 PROPOSED</u>
REVENUES						
INVESTMENT INCOME	\$ 200	\$ 228	\$ 100	\$ 67	\$ 101	\$ 100
MISCELLANEOUS	<u>7,000</u>	<u>6,212</u>	<u>7,000</u>	<u>2,033</u>	<u>3,000</u>	<u>7,000</u>
TOTAL REVENUES	<u>7,200</u>	<u>6,440</u>	<u>7,100</u>	<u>2,100</u>	<u>3,101</u>	<u>7,100</u>
EXPENDITURES						
HEALTH AND HUMAN SERVICES						
SENIOR CENTER	3,500	3,757	3,160	1,135	1,135	3,160
TRANSFERS OUT	<u>-</u>	<u>8,647</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>3,500</u>	<u>12,404</u>	<u>3,160</u>	<u>1,135</u>	<u>1,135</u>	<u>3,160</u>
NET CHANGE IN FUND BALANCE	3,700	(5,964)	3,940	965	1,966	3,940
FUND BALANCE - BEGINNING OF YEAR	<u>11,623</u>	<u>11,623</u>	<u>5,659</u>	<u>5,659</u>	<u>5,659</u>	<u>7,625</u>
FUND BALANCE - END OF YEAR	<u>\$ 15,323</u>	<u>\$ 5,659</u>	<u>\$ 9,599</u>	<u>\$ 6,624</u>	<u>\$ 7,625</u>	<u>\$ 11,565</u>



2021 BUDGET

Account Number	Account Title	2019 Budget	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
SENIOR CENTER FUNDRAISING FUND							
MISCELLANEOUS REVENUE							
235-48130001	INTEREST INCOME	200	228	100	67	101	100
235-48530011	DONATIONS FUNDRAISING	7,000	6,212	7,000	2,033	3,000	7,000
Total MISCELLANEOUS REVENUE:		7,200	6,440	7,100	2,100	3,101	7,100
Total Revenue:		7,200	6,440	7,100	2,100	3,101	7,100
HEALTH AND HUMAN SERVICES FUNDRAISING							
235-546300-390	FUNDRAISING OTHER	3,757	3,757	3,160	1,135	1,135	3,160
Total FUNDRAISING:		3,757	3,757	3,160	1,135	1,135	3,160
Total HEALTH AND HUMAN SERVICES:		3,757	3,757	3,160	1,135	1,135	3,160
OTHER FINANCING USES TRANSFER OUT							
235-592300-900	TRANSFER OUT	8,647	8,647	-	-	-	-
Total TRANSFER OUT:		8,647	8,647	-	-	-	-
Total OTHER FINANCING USES:		8,647	8,647	-	-	-	-
Total Expenditure:		12,404	12,404	3,160	1,135	1,135	3,160
Net Total SENIOR CENTER FUNDRAISING FUND:		5,204-	5,964-	3,940	966	1,966	3,940



VILLAGE CENTER

	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 8 MONTH ACTUAL	2020 ESTIMATED	2021 PROPOSED
REVENUES						
PUBLIC CHARGES FOR SERVICES	\$ 663,153	\$ 798,464	\$ 674,678	\$ 278,069	\$ 348,357	\$ 671,978
INVESTMENT INCOME	1,000	10,266	1,000	7,420	11,130	1,000
MISCELLANEOUS	6,700	6,198	6,700	5,242	5,242	6,700
OTHER FINANCING SOURCES						
TRANSFER IN	-	-	-	4,718	26,213	-
TOTAL REVENUES	670,853	814,928	682,378	295,449	390,942	679,678
EXPENDITURES						
CULTURE, RECREATION, AND EDUCATION	1,223,834	1,281,721	1,300,331	687,000	1,009,195	1,341,974
TRANSFERS OUT	-	54,611	-	-	-	-
TOTAL EXPENDITURES	1,223,834	1,336,332	1,300,331	687,000	1,009,195	1,341,974
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(552,981)	(521,404)	(617,953)	(391,551)	(618,253)	(662,296)
Local Property Tax	510,251	510,251	568,253	568,253	568,253	609,796
NET CHANGE IN FUND BALANCE	(42,730)	(11,153)	(49,700)	176,702	(50,000)	(52,500)
FUND BALANCE - BEGINNING OF YEAR	338,842	338,842	327,689	327,689	327,689	277,689
FUND BALANCE - END OF YEAR	\$ 296,112	\$ 327,689	\$ 277,989	\$ 504,391	\$ 277,689	\$ 225,189



2021 BUDGET

Account Number	Account Title	2019 Budget	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
VILLAGE CENTER							
TAXES							
236-41100110	GENERAL PROPERTY TAX	510,251	510,251	568,253	568,253	568,253	609,796
Total TAXES:		510,251	510,251	568,253	568,253	568,253	609,796
PUBLIC CHARGES FOR SERVICES							
236-46743001	CENTER RENTAL FEES	81,000	93,124	81,000	26,742	30,000	81,000
236-46743005	CENTER CONCESSIONS	3,000	2,338	5,200	658	700	2,500
236-46743007	CENTER EQUIPMENT RENTAL	800	670	800	300	300	800
236-46743009	CENTER SHELTER ADMIN	2,700	3,871	3,200	-	500	3,200
236-46743010	CENTER FITNESS PASSES	152,000	156,453	152,000	50,182	68,500	152,000
236-46743012	CENTER FITNESS DAILY PASSES	43,000	50,919	45,000	20,082	23,500	45,000
236-46743014	CENTER FITNESS PROGRAMMING	182,058	129,393	95,000	35,369	51,000	95,000
236-46743016	CENTER YOUTH PROGRAMS GENE	11,550	6,555	9,000	2,100	2,036	9,000
236-46743017	CENTER YOUTH PROG EDUCATIO	49,100	70,410	55,000	18,076	20,012	55,000
236-46743018	CENTER ADULT PROGRAMS GENE	4,125	2,227	2,125	223	223	2,125
236-46743019	CENTER ADULT PROG EDUCATION	3,360	7,227	5,360	2,196	3,760	5,360
236-46743030	CONVENIENCE FEE CLEARING	-	-	-	3-	-	-
236-46743099	CENTER FEES OTHER	3,500	1,342	3,000	602	602	3,000
236-46744101	DIAMOND FEES	4,500	7,885	4,500	4,016	8,000	4,500
236-46744105	RECREATION - GENERAL	23,000	33,975	23,000	10,229	13,000	23,000
236-46744106	RECREATION - EDUCATIONAL	23,650	33,899	23,650	11,370	11,400	23,650
236-46744110	YOUTH BASEBALL	58,275	80,271	60,000	50,976	50,975	60,000
236-46744111	TEEBALL	6,720	6,973	6,720	3,341	3,600	6,720
236-46744112	YOUTH SOFTBALL	9,975	16,454	9,975	13,028	14,000	9,975
236-46744113	TENNIS	12,250	9,451	11,000	6,893	12,973	11,000
236-46744114	MENS SOFTBALL	4,400	4,946	4,400	-	-	4,400
236-46744115	MENS OVER 35 SOFTBALL	5,000	3,062	4,000	-	-	4,000
236-46744116	WOMENS SOFTBALL	4,300	3,332	4,300	-	-	4,300
236-46744117	MENS BASKETBALL	4,148	4,339	4,148	2,153	-	4,148
236-46744118	YOUTH BASKETBALL	22,300	19,670	22,300	1,673	6,500	22,300
236-46744119	LEARN TO SKATE BASIC	32,000	47,019	35,000	17,863	26,776	35,000
236-46744175	CO-ED SOFTBALL	5,000	2,659	5,000	-	-	5,000
Total PUBLIC CHARGES FOR SERVICES:		751,711	798,461	674,678	278,068	348,357	671,978
MISCELLANEOUS REVENUE							
236-48000110	MISC REVENUE	-	-	-	42	42	-
236-48100101	INVESTMENT INCOME	1,000	10,266	1,000	7,420	11,130	1,000
236-48400101	INSURANCE RECOVERIES	-	41	-	-	-	-
236-48530060	PROGRAM DONATIONS	6,700	6,157	6,700	4,700	4,700	6,700
236-48544901	VILLAGE CENTER DONATIONS	-	-	-	500	500	-
Total MISCELLANEOUS REVENUE:		7,700	16,464	7,700	12,662	16,372	7,700
OTHER FINANCING SOURCES							
236-49200101	TRANSFER IN	-	-	-	4,718	26,213	-
Total OTHER FINANCING SOURCES:		-	-	-	4,718	26,213	-
Total Revenue:		1,269,662	1,325,177	1,250,631	863,702	959,195	1,289,474



2021 BUDGET

Account Number	Account Title	2019 Budget	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
LEISURE ACTIVITIES							
YOUTH BASEBALL							
236-553441-120	YOUTH BASEBALL PART-TIME WAG	10,000	10,059	10,000	1,056	1,500	10,000
236-553441-130	YOUTH BASEBALL FICA	765	769	765	81	115	765
236-553441-131	YOUTH BASEBALL RETIREMENT	-	4	-	-	-	-
236-553441-210	YOUTH BASEBALL OUTSIDE SERVI	500	-	500	-	-	500
236-553441-341	YOUTH BASEBALL EQUIPMENT	3,000	1,189	3,000	497	1,000	3,000
236-553441-345	YOUTH BASEBALL T-SHIRTS/JERS	15,000	24,956	16,725	19,076	19,076	16,725
236-553441-390	YOUTH BASEBALL OTHER EXPENS	10,000	17,233	10,000	960	1,000	10,000
Total YOUTH BASEBALL:		39,265	54,209	40,990	21,670	22,691	40,990
TEEBALL							
236-553442-120	TEEBALL PART TIME	500	878	500	690	725	500
236-553442-130	TEEBALL FICA	38	67	38	53	55	38
236-553442-341	TEEBALL EQUIPMENT	250	98	250	348	350	250
236-553442-345	TEEBALL T-SHIRTS/JERSEYS	1,300	1,169	1,300	961	961	1,300
236-553442-390	TEEBALL OTHER	500	295	500	45	142	500
Total TEEBALL:		2,588	2,508	2,588	2,098	2,233	2,588
YOUTH SOFTBALL							
236-553443-120	YOUTH SOFTBALL PART-TIME	500	1,611	500	108	300	500
236-553443-130	YOUTH SOFTBALL FICA	38	123	38	8	23	38
236-553443-341	YOUTH SOFTBALL EQUIPMENT	700	89	700	392	392	700
236-553443-345	YOUTH SOFTBALL TSHIRTS/JERSE	2,500	2,362	2,500	-	3,200	2,500
236-553443-390	YOUTH SOFTBALL OTHER	720	5,913	720	15	1,300	720
Total YOUTH SOFTBALL:		4,458	10,098	4,458	523	5,215	4,458
TENNIS							
236-553446-120	TENNIS PART-TIME	6,365	4,539	6,100	3,931	4,091	6,100
236-553446-130	TENNIS FICA	487	347	466	301	313	466
236-553446-210	TENNIS SERVICES	60	-	60	-	-	60
236-553446-341	TENNIS EQUIPMENT	850	648	750	-	-	750
236-553446-390	TENNIS OTHER	1,890	864	1,440	414	414	1,440
Total TENNIS:		9,652	6,397	8,816	4,646	4,818	8,816
MENS SOFTBALL							
236-553447-120	MENS SOFTBALL PART-TIME	4,195	2,969	4,195	-	-	4,195
236-553447-130	MENS SOFTBALL FICA	321	227	321	-	-	321
236-553447-341	MENS SOFTBALL EQUIPMENT	500	226	500	-	-	500
236-553447-390	MENS SOFTBALL OTHER	200	400	200	-	-	200
Total MENS SOFTBALL:		5,216	3,822	5,216	-	-	5,216
MENS 35 SOFTBALL							
236-553448-110	MENS 35 SOFTBALL FULL TIME	1,200	-	675	-	-	675
236-553448-120	MENS 35 SOFTBALL PART-TIME	1,600	2,577	1,830	-	-	1,830
236-553448-130	MENS 35 SOFTBALL FICA	214	197	192	-	-	192
236-553448-341	MENS 35 SOFTBALL EQUIPMENT	400	171	400	-	-	400
236-553448-390	MENS 35 SOFTBALL OTHER	200	387	200	-	-	200



2021 BUDGET

Account Number	Account Title	2019 Budget	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
Total MENS 35 SOFTBALL:		3,614	3,333	3,297	-	-	3,297
WOMENS SOFTBALL							
236-553450-120	WOMENS SOFTBALL PART-TIME	2,850	2,493	2,850	-	-	2,850
236-553450-130	WOMENS SOFTBALL FICA	218	191	218	-	-	218
236-553450-341	WOMENS SOFTBALL EQUIPMENT	325	179	325	-	-	325
236-553450-390	WOMENS SOFTBALL OTHER	35	-	35	-	-	35
Total WOMENS SOFTBALL:		3,428	2,863	3,428	-	-	3,428
CO-ED SOFTBALL							
236-553451-120	CO-ED SOFTBALL PART TIME	3,200	1,979	3,200	-	-	3,200
236-553451-130	CO-ED SOFTBALL FICA	245	151	245	-	-	245
236-553451-341	CO-ED SOFTBALL EQUIPMENT	500	153	500	-	-	500
Total CO-ED SOFTBALL:		3,945	2,283	3,945	-	-	3,945
YOUTH PROGRAMS							
236-553452-120	YOUTH PROGRAMS PART-TIME	5,000	3,187	5,000	1,589	1,589	5,000
236-553452-130	YOUTH PROGRAMS FICA	383	247	383	122	122	383
236-553452-210	YOUTH PROGRAMS SERVICES	21,150	30,948	21,150	1,034	1,034	21,150
236-553452-390	YOUTH PROGRAMS OTHER	4,700	5,288	4,700	61	421	4,700
Total YOUTH PROGRAMS:		31,233	39,670	31,233	2,805	3,166	31,233
FLAG FOOTBALL							
236-553453-120	FLAG FOOTBALL PART-TIME	3,168	6,645	3,168	-	1,300	3,168
236-553453-130	FLAG FOOTBALL FICA	242	508	242	-	99	242
236-553453-341	FLAG FOOTBALL EQUIPMENT	150	341	150	-	600	150
236-553453-345	FLAG FOOTBALL JERSEYS	9,000	10,197	9,000	-	6,000	9,000
236-553453-390	FLAG FOOTBALL OTHER	50	763	50	-	-	50
Total FLAG FOOTBALL:		12,610	18,455	12,610	-	7,999	12,610
MENS BASKETBALL							
236-553454-120	MENS BASKETBALL PART TIME	3,593	3,783	3,593	1,525	-	3,593
236-553454-130	MENS BASKETBALL FICA	275	300	275	117	-	275
236-553454-341	MENS BASKETBALL EQUIPMENT	100	-	100	-	-	100
236-553454-390	MENS BASKETBALL OTHER	400	251	400	290	-	400
Total MENS BASKETBALL:		4,368	4,333	4,368	1,932	-	4,368
YOUTH BASKETBALL							
236-553455-120	YOUTH BASKETBALL PART TIME	6,459	5,065	6,459	4,748	5,000	6,459
236-553455-130	YOUTH BASKETBALL FICA	494	402	494	371	383	494
236-553455-341	YOUTH BASKETBALL EQUIPMENT	3,000	2,275	3,000	-	-	3,000
236-553455-345	YOUTH BASKETBALL UNIFORMS	5,500	4,232	5,500	-	-	5,500
236-553455-390	YOUTH BASKETBALL OTHER	1,650	1,291	1,650	1,041	1,200	1,650
Total YOUTH BASKETBALL:		17,103	13,265	17,103	6,160	6,583	17,103
FIELD PREPARATION							
236-553500-110	FIELD PREPARATION FULL TIME	23,973	14,340	23,973	6,827	9,000	23,973



2021 BUDGET

Account Number	Account Title	2019 Budget	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
236-553500-121	FIELD PREPARATION OVERTIME	-	580	-	49	49	-
236-553500-130	FIELD PREPARATION FICA	1,834	957	1,834	463	689	1,834
236-553500-131	FIELD PREPARATION RETIREMENT	1,630	881	1,630	422	608	1,630
236-553500-132	FIELD PREPARATION HEALTH	10,724	3,429	10,724	1,681	2,522	10,724
236-553500-133	FIELD PREPARATION LIFE	27	18	27	6	9	27
236-553500-134	FIELD PREPARATION DENTAL	1,812	431	1,812	189	284	1,812
236-553500-350	FIELD PREPARATION MAINTENANC	-	1,067	-	-	-	-
Total FIELD PREPARATION:		40,000	21,702	40,000	9,637	13,161	40,000
LIVE FROM THE PARK							
236-553501-210	LIVE FROM PARK OUTSIDE SERVIC	5,150	5,269	5,150	-	-	5,150
236-553501-390	LIVE FROM PARK OTHER EXP	1,100	719	1,100	366	366	1,100
Total LIVE FROM THE PARK:		6,250	5,988	6,250	366	366	6,250
VILLAGE CENTER							
236-554491-110	ADMINISTRATION FULL TIME	312,851	304,331	326,835	221,547	320,012	339,711
236-554491-120	ADMINISTRATION PART-TIME	119,684	130,904	124,102	69,668	100,632	129,247
236-554491-121	ADMINISTRATION OVERTIME	2,000	1,322	2,000	839	1,212	2,000
236-554491-130	ADMINISTRATION FICA	33,244	32,251	34,653	22,035	31,828	36,030
236-554491-131	ADMINISTRATION RETIREMENT	25,761	25,433	26,619	18,358	26,517	27,873
236-554491-132	ADMINISTRATION HEALTH	72,447	89,322	105,472	79,104	105,472	111,992
236-554491-133	ADMINISTRATION LIFE	869	1,110	1,322	1,010	1,459	1,406
236-554491-134	ADMINISTRATION DENTAL	6,394	7,593	8,061	5,376	7,765	8,181
236-554491-136	ADMINISTRATION DEF COMP	1,671	1,671	1,671	1,157	1,671	1,671
236-554491-210	ADMINISTRATION SERVICES	5,160	4,242	5,160	3,964	4,500	5,160
236-554491-212	ADMINISTRATION LEGAL	300	-	300	-	-	300
236-554491-225	ADMINISTRATION COMMUNICATIO	7,659	8,625	8,628	5,011	7,931	8,628
236-554491-290	ADMINISTRATION LEASED ITEMS	2,073	3,353	2,073	1,083	1,700	2,073
236-554491-311	ADMINISTRATION POSTAGE	424	47	424	251	250	424
236-554491-320	ADMINISTRATION PUB/SUBS/DUES	1,013	1,174	1,033	954	1,033	1,033
236-554491-330	ADMINISTRATION TRAVEL/TRAININ	3,320	3,520	4,000	544	544	4,000
236-554491-341	ADMINISTRATION EQUIPMENT	2,550	885	2,550	475	700	2,550
236-554491-390	ADMINISTRATION OTHER	44,544	11,349	12,000	6,065	9,500	12,000
236-554491-391	ADMINISTRATION PERSONNEL	485	320	485	206	206	485
236-554491-392	ADMINISTRATION PROMOTIONAL	11,508	9,066	11,508	4,224	8,500	11,508
236-554491-393	ADMINISTRATION PRODUCT SALE	1,900	2,042	1,900	706	1,000	1,900
236-554491-394	ADMINISTRATION TRANSACTION F	20,000	25,559	20,000	9,279	13,000	20,000
236-554491-810	CAPITAL OUTLAY	66,669	60,089	49,700	11,740	39,700	52,500
Total VILLAGE CENTER:		742,526	724,208	750,496	463,597	685,132	780,672
VILLAGE CENTER BUILDING							
236-554492-110	BUILDING FULL TIME	56,323	56,069	59,163	40,526	58,538	65,897
236-554492-120	BUILDING PART-TIME	64,630	57,015	65,957	33,539	48,445	68,414
236-554492-121	BUILDING OVERTIME	878	3,586	923	903	1,304	950
236-554492-130	BUILDING FICA	9,321	8,837	9,642	5,580	8,060	10,347
236-554492-131	BUILDING RETIREMENT	5,331	5,439	5,551	3,737	5,398	6,377
236-554492-132	BUILDING HEALTH	18,790	16,084	16,938	11,240	15,818	19,443
236-554492-133	BUILDING LIFE	209	291	376	280	404	433
236-554492-134	BUILDING DENTAL	1,956	1,932	1,997	1,419	2,050	2,153
236-554492-210	BUILDING SERVICES	19,330	19,409	19,330	10,175	16,000	19,330
236-554492-220	BUILDING UTILITIES	52,800	56,461	54,800	28,524	49,000	54,800



2021 BUDGET

Account Number	Account Title	2019 Budget	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
236-554492-221	BUILDING GAS HEAT	13,200	14,019	13,200	7,898	11,700	13,200
236-554492-225	BUILDING COMMUNICATIONS	1,421	1,882	1,517	953	1,477	1,517
236-554492-330	BUILDING TRAVEL/TRAINING	500	-	500	-	-	500
236-554492-341	BUILDING EQUIPMENT	3,500	2,101	3,500	1,487	2,100	3,500
236-554492-342	BUILDING GAS/OIL	1,000	1,022	1,000	249	530	1,000
236-554492-350	BUILDING REPAIRS/MAINT	16,375	14,281	16,375	8,566	13,000	16,375
236-554492-351	BUILDING VEHICLE MAINT	800	421	800	9	100	800
236-554492-390	BUILDING OTHER	8,075	11,571	8,075	7,072	10,270	8,075
236-554492-391	BUILDING PERSONNEL	450	-	450	200	200	450
236-554492-901	ALLOCATION OF SHARED COSTS	61,353-	56,124-	58,000-	42,260-	63,390-	60,000-
Total VILLAGE CENTER BUILDING:		213,536	214,298	222,094	120,097	181,004	233,561
FITNESS PROGRAMMING							
236-554493-120	FITNESS PART-TIME	46,000	61,147	47,400	22,687	36,000	47,400
236-554493-130	FITNESS FICA	3,519	4,677	3,624	1,765	2,754	3,624
236-554493-131	FITNESS RETIREMENT	-	168	-	2	2	-
236-554493-210	FITNESS SERVICES	16,700	14,827	16,700	9,754	9,754	16,700
236-554493-330	FITNESS TRAVEL/TRAINING	500	139	500	984	984	500
236-554493-341	FITNESS EQUIPMENT	3,800	2,559	3,800	196	196	3,800
236-554493-350	FITNESS REPAIRS/MAINT	2,100	1,481	2,100	-	-	2,100
236-554493-390	FITNESS OTHER	1,250	946	1,250	117	117	1,250
Total FITNESS PROGRAMMING:		73,869	85,944	75,374	35,505	49,807	75,374
YOUTH PROGRAMS							
236-554494-120	YOUTH PROGRAMS PART-TIME	22,500	17,208	22,500	3,320	3,872	22,500
236-554494-130	YOUTH PROGRAMS FICA	1,721	1,312	1,721	267	296	1,721
236-554494-131	YOUTH PROGRAMS RETIREMENT	-	3	-	-	-	-
236-554494-210	YOUTH PROGRAMS SERVICES	14,350	22,116	14,350	3,258	4,600	14,350
236-554494-341	YOUTH PROGRAMS EQUIPMENT	2,000	411	2,000	217	217	2,000
236-554494-390	YOUTH PROGRAMS OTHER	2,900	3,322	2,900	957	1,300	2,900
Total YOUTH PROGRAMS:		43,471	44,371	43,471	8,019	10,285	43,471
ADULT PROGRAMS							
236-554495-120	ADULT PROGRAMS PART-TIME	700	380	700	311	450	700
236-554495-130	ADULT PROGRAMS FICA	54	27	54	26	34	54
236-554495-210	ADULT PROGRAMS SERVICES	3,000	7,199	3,000	1,753	3,500	3,000
236-554495-341	ADULT PROGRAMS EQUIPMENT	140	51	140	44	45	140
236-554495-390	ADULT PROGRAMS OTHER	300	-	300	46	90	300
Total ADULT PROGRAMS:		4,194	7,658	4,194	2,180	4,119	4,194
LEARN TO SKATE BASIC							
236-554496-120	LEARN TO SKATE PART-TIME	7,426	8,670	10,000	2,542	4,200	10,000
236-554496-130	LEARN TO SKATE FICA	568	677	765	194	321	765
236-554496-210	LEARN TO SKATE SERVICES	10,500	6,704	8,000	4,994	7,909	8,000
236-554496-390	LEARN TO SKATE OTHER	1,900	263	1,635	36	186	1,635
Total LEARN TO SKATE BASIC:		20,394	16,314	20,400	7,767	12,616	20,400
Total LEISURE ACTIVITIES:		1,281,720	1,281,720	1,300,331	687,000	1,009,195	1,341,974



2021 BUDGET

Account Number	Account Title	2019 Budget	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
OTHER FINANCING USES							
TRANSFER OUT							
236-592001-900	TRANSFER OUT	54,611	54,611	-	-	-	-
	Total TRANSFER OUT:	54,611	54,611	-	-	-	-
	Total OTHER FINANCING USES:	54,611	54,611	-	-	-	-
	Total Expenditure:	1,336,331	1,336,331	1,300,331	687,000	1,009,195	1,341,974
	Net Total VILLAGE CENTER:	66,669-	11,154-	49,700-	176,702	50,000-	52,500-



PARK RESERVATION

	<u>2019 BUDGET</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 8 MONTH ACTUAL</u>	<u>2020 ESTIMATED</u>	<u>2021 PROPOSED</u>
REVENUES						
INVESTMENT INCOME	\$ 75	\$ 785	\$ -	\$ 530	\$ 795	\$ -
TOTAL REVENUES	<u>75</u>	<u>785</u>	<u>-</u>	<u>530</u>	<u>795</u>	<u>-</u>
EXPENDITURES						
CULTURE, RECREATION, AND EDUCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	75	785	-	530	795	-
FUND BALANCE - BEGINNING OF YEAR	<u>44,470</u>	<u>44,470</u>	<u>45,255</u>	<u>45,255</u>	<u>45,255</u>	<u>46,050</u>
FUND BALANCE - END OF YEAR	<u>\$ 44,545</u>	<u>\$ 45,255</u>	<u>\$ 45,255</u>	<u>\$ 45,785</u>	<u>\$ 46,050</u>	<u>\$ 46,050</u>



2021 BUDGET

Account Number	Account Title	2019 Budget	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
PARK RESERVATION FUND							
INTEREST							
240-48142001	INTEREST INCOME	75	785	-	530	795	-
	Total INTEREST:	75	785	-	530	795	-
	Total Revenue:	75	785	-	530	795	-
	Net Total PARK RESERVATION FUND:	75	785	-	530	795	-



COMMUNITY DEVELOPMENT/BETTERMENT

	<u>2019 BUDGET</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 8 MONTH ACTUAL</u>	<u>2020 ESTIMATED</u>	<u>2021 PROPOSED</u>
REVENUES						
TAXES						
PUBLIC ACCOMODATION TAXES	\$ 18,000	\$ 22,953	\$ 18,000	\$ 3,447	\$ 8,000	\$ 8,000
INVESTMENT INCOME	-	485	-	366	549	-
TOTAL REVENUES	<u>18,000</u>	<u>23,438</u>	<u>18,000</u>	<u>3,813</u>	<u>8,549</u>	<u>8,000</u>
EXPENDITURES						
ECONOMIC DEVELOPMENT						
TOURISM/COMMUNITY BETTERMENT	<u>17,000</u>	<u>16,461</u>	<u>18,000</u>	<u>16,407</u>	<u>16,407</u>	<u>13,600</u>
TOTAL EXPENDITURES	<u>17,000</u>	<u>16,461</u>	<u>18,000</u>	<u>16,407</u>	<u>16,407</u>	<u>13,600</u>
NET CHANGE IN FUND BALANCE	1,000	6,977	-	(12,594)	(7,858)	(5,600)
FUND BALANCE - BEGINNING OF YEAR	<u>30,330</u>	<u>30,330</u>	<u>37,307</u>	<u>37,307</u>	<u>37,307</u>	<u>29,449</u>
FUND BALANCE - END OF YEAR	<u>\$ 31,330</u>	<u>\$ 37,307</u>	<u>\$ 37,307</u>	<u>\$ 24,713</u>	<u>\$ 29,449</u>	<u>\$ 23,849</u>



2021 BUDGET

Account Number	Account Title	2019 Budget	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
COMMUNITY DEV/BETTERMENT							
TAXES							
245-41200110	PUBLIC ACCOMMODATION TAX	18,000	22,953	18,000	3,447	8,000	8,000
	Total TAXES:	18,000	22,953	18,000	3,447	8,000	8,000
MISCELLANEOUS REVENUE							
245-48100101	INTEREST INCOME	-	485	-	366	549	-
	Total MISCELLANEOUS REVENUE:	-	485	-	366	549	-
	Total Revenue:	18,000	23,438	18,000	3,813	8,549	8,000
CONSERVATION AND DEVELOPMENT							
ECONOMIC DEVELOPMENT							
245-567001-210	DEVELOPMENT OUTSIDE SERVICE	17,000	16,461	18,000	16,407	16,407	13,600
	Total ECONOMIC DEVELOPMENT:	17,000	16,461	18,000	16,407	16,407	13,600
	Total CONSERVATION AND DEVELOPMENT:	17,000	16,461	18,000	16,407	16,407	13,600
	Total Expenditure:	17,000	16,461	18,000	16,407	16,407	13,600
	Net Total COMMUNITY DEV/BETTERMENT:	1,000	6,977	-	12,594-	7,858-	5,600-



DEBT SERVICE

	<u>2019 BUDGET</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 8 MONTH ACTUAL</u>	<u>2020 ESTIMATED</u>	<u>2021 PROPOSED</u>
REVENUES						
IMPACT FEE	\$ -	\$ 109,512	\$ -	\$ 43,109	\$ 44,047	\$ -
INVESTMENT INCOME	1,500	16,763	1,500	23,015	34,523	1,500
OTHER FINANCING SOURCES						
LONG-TERM DEBT ISSUED	-	-	-	5,575,000	5,575,000	-
TRANSFER IN	-	54,611	-	-	-	-
TOTAL REVENUES	<u>1,500</u>	<u>180,886</u>	<u>1,500</u>	<u>5,641,124</u>	<u>5,653,570</u>	<u>1,500</u>
EXPENDITURES						
PRINCIPAL	1,949,039	1,949,039	1,975,226	7,837,301	7,838,226	2,049,542
INTEREST AND FISCAL CHARGES	876,304	876,179	714,263	393,312	621,975	816,962
OTHER FINANCING USES						
DEBT ISSUANCE COSTS	-	-	-	64,545	64,545	-
DISCOUNT/(PREMIUM)	-	-	-	(260,257)	(260,257)	-
TOTAL EXPENDITURES	<u>2,825,343</u>	<u>2,825,218</u>	<u>2,689,489</u>	<u>8,034,901</u>	<u>8,264,489</u>	<u>2,866,504</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,823,843)	(2,644,332)	(2,687,989)	(2,393,777)	(2,610,919)	(2,865,004)
Local Property Tax	<u>2,564,093</u>	<u>2,564,093</u>	<u>2,367,055</u>	<u>2,367,055</u>	<u>2,367,055</u>	<u>2,636,743</u>
NET CHANGE IN FUND BALANCE	(259,750)	(80,239)	(320,934)	(26,722)	(243,864)	(228,261)
FUND BALANCE - BEGINNING OF YEAR	<u>981,535</u>	<u>981,535</u>	<u>901,296</u>	<u>901,296</u>	<u>901,296</u>	<u>657,432</u>
FUND BALANCE - END OF YEAR	<u>\$ 721,785</u>	<u>\$ 901,296</u>	<u>\$ 580,362</u>	<u>\$ 874,574</u>	<u>\$ 657,432</u>	<u>\$ 429,171</u>



2021 BUDGET

Account Number	Account Title	2019 Budget	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
DEBT SERVICE							
TAXES							
300-41100110	GENERAL PROPERTY TAX	2,564,093	2,564,093	2,367,055	2,367,055	2,367,055	2,636,743
Total TAXES:		2,564,093	2,564,093	2,367,055	2,367,055	2,367,055	2,636,743
LICENSES & PERMITS							
300-44944910	VILLAGE CENTER IMPACT FEE	-	109,512	-	43,109	44,047	-
Total LICENSES & PERMITS:		-	109,512	-	43,109	44,047	-
MISCELLANEOUS REVENUE							
300-48100101	INTEREST INCOME	1,500	16,763	1,500	23,015	34,523	1,500
Total MISCELLANEOUS REVENUE:		1,500	16,763	1,500	23,015	34,523	1,500
OTHER FINANCING SOURCES							
300-49160010	LOAN PROCEEDS	-	-	-	5,575,000	5,575,000	-
300-49200101	TRANSFER IN	-	54,611	-	-	-	-
Total OTHER FINANCING SOURCES:		-	54,611	-	5,575,000	5,575,000	-
Total Revenue:		2,565,593	2,744,979	2,368,555	8,008,179	8,020,625	2,638,243
DEBT SERVICE							
PRINCIPAL PAYMENTS							
300-581600-610	PRINCIPAL PAYMENTS	1,949,039	1,949,039	1,975,226	7,835,226	7,835,226	2,049,542
Total PRINCIPAL PAYMENTS:		1,949,039	1,949,039	1,975,226	7,835,226	7,835,226	2,049,542
INTEREST AND OTHER FISCAL							
300-582600-620	INTEREST PAYMENTS	873,304	873,304	711,263	393,312	621,975	813,962
300-582600-690	DISCOUNT / (PREMIUM) ON BONDS	-	-	-	260,257-	260,257-	-
300-582600-691	DEBT ISSUANCE COSTS	-	-	-	64,545	64,545	-
300-582600-692	PAYING AGENT FEES	3,000	2,875	3,000	2,075	3,000	3,000
Total INTEREST AND OTHER FISCAL:		876,304	876,179	714,263	199,675	429,263	816,962
Total DEBT SERVICE:		2,825,343	2,825,218	2,689,489	8,034,901	8,264,489	2,866,504
Total Expenditure:		2,825,343	2,825,218	2,689,489	8,034,901	8,264,489	2,866,504
Net Total DEBT SERVICE:		259,750-	80,239-	320,934-	26,722-	243,864-	228,261-



TAX INCREMENTAL DISTRICT NO. 2 (ARBORETUM OFFICE PARK)

	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 8 MONTH ACTUAL	2020 ESTIMATED	2021 PROPOSED
REVENUES						
TAX INCREMENT	\$ 275,588	\$ 271,293	\$ 350,000	\$ 413,305	\$ 413,305	\$ 435,467
PAYMENT IN LIEU OF TAX	10,000	11,218	10,000	10,135	10,135	10,000
INTERGOVERNMENTAL REVENUE	4,908	5,000	25,657	25,657	25,657	48,314
INVESTMENT INCOME	-	4,414	-	4,159	6,239	-
TOTAL REVENUES	<u>290,496</u>	<u>291,925</u>	<u>385,657</u>	<u>453,256</u>	<u>455,336</u>	<u>493,781</u>
EXPENDITURES						
CAPITAL OUTLAY						
TID PLANNING EXPENDITURES	1,000	1,625	1,000	-	1,750	1,750
ADMINISTRATIVE EXPENDITURES	650	650	650	650	650	650
OTHER FINANCING USES						
TRANSFER OUT	<u>288,846</u>	<u>289,650</u>	<u>384,007</u>	<u>-</u>	<u>452,936</u>	<u>491,381</u>
TOTAL EXPENDITURES	<u>290,496</u>	<u>291,925</u>	<u>385,657</u>	<u>650</u>	<u>455,336</u>	<u>493,781</u>
NET CHANGE IN FUND BALANCE	-	-	-	452,606	-	-
FUND BALANCE - BEGINNING OF YEAR	-	-	-	-	-	-
FUND BALANCE - END OF YEAR	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 452,606</u>	<u>\$ -</u>	<u>\$ -</u>



2021 BUDGET

Account Number	Account Title	2019 Budget	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
TIF DISTRICT #2							
TAXES							
402-41100120	TAX INCREMENT	275,588	271,294	350,000	413,305	413,305	435,467
402-41300120	PAYMENT IN LIEU OF TAX	10,000	11,218	10,000	10,135	10,135	10,000
Total TAXES:		285,588	282,511	360,000	423,440	423,440	445,467
INTERGOVERNMENTAL REVENUE							
402-43400130	OTHER SHARED REVENUE	4,908	5,000	25,657	25,657	25,657	48,314
Total INTERGOVERNMENTAL REVENUE:		4,908	5,000	25,657	25,657	25,657	48,314
MISCELLANEOUS REVENUE							
402-48100101	INTEREST INCOME	-	4,414	-	4,159	6,239	-
Total MISCELLANEOUS REVENUE:		-	4,414	-	4,159	6,239	-
Total Revenue:		290,496	291,925	385,657	453,256	455,336	493,781
CONSERVATION AND DEVELOPMENT							
ECONOMIC DEVELOPMENT							
402-567299-390	ADMINISTRATIVE COSTS OTHER	650	650	650	650	650	650
402-567299-821	TID PLANNING	1,625	1,625	1,000	-	1,750	1,750
Total ECONOMIC DEVELOPMENT:		2,275	2,275	1,650	650	2,400	2,400
Total CONSERVATION AND DEVELOPMENT:		2,275	2,275	1,650	650	2,400	2,400
OTHER FINANCING USES							
TRANSFERS OUT							
402-592001-900	TRANSFER OUT	289,650	289,650	384,007	-	452,936	491,381
Total TRANSFERS OUT:		289,650	289,650	384,007	-	452,936	491,381
Total OTHER FINANCING USES:		289,650	289,650	384,007	-	452,936	491,381
Total Expenditure:		291,925	291,925	385,657	650	455,336	493,781
Net Total TIF DISTRICT #2:		1,429-	-	-	452,606	-	-



TAX INCREMENTAL DISTRICT NO. 3 (MLG INDUSTRIAL PARK)

	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 8 MONTH ACTUAL	2020 ESTIMATED	2021 PROPOSED
REVENUES						
TAX INCREMENT	\$ 670,256	\$ 717,126	\$ 720,000	\$ 812,425	\$ 812,425	\$ 1,189,732
INTERGOVERNMENTAL REVENUE	14,957	15,252	27,016	27,016	27,016	38,779
INVESTMENT INCOME	-	121	-	1,404	2,106	-
MISCELLANEOUS	84,444	126,694	115,043	-	7,363	-
OTHER FINANCING SOURCES						
PROCEEDS FROM LONG-TERM DEBT	-	-	-	1,280,000	1,280,000	-
TOTAL REVENUES	769,657	859,193	862,059	2,120,845	2,128,910	1,228,511
EXPENDITURES						
CAPITAL OUTLAY						
FRANK H STREET EXTENSION	-	-	-	-	-	-
ADMINISTRATIVE EXPENDITURES	650	1,997	650	650	650	650
TID PLANNING EXPENDITURES	1,000	1,625	1,000	-	1,750	1,750
MUNICIPAL REVENUE OBLIGATIONS	49,093	46,581	44,564	-	37,725	127,312
DEBT SERVICE						
PRINCIPAL RETIREMENT	635,000	635,000	640,000	1,980,000	1,980,000	670,000
INTEREST AND FISCAL CHARGES	119,700	153,193	109,455	59,604	88,759	87,855
OTHER FINANCING USES						
DEBT ISSUANCE COSTS	-	-	-	13,279	13,279	-
DISCOUNT/(PREMIUM)	-	-	-	(52,584)	(52,584)	-
TOTAL EXPENDITURES	805,443	838,396	795,669	2,000,949	2,069,579	887,567
NET CHANGE IN FUND BALANCE	(35,786)	20,797	66,390	119,896	59,331	340,944
FUND BALANCE - BEGINNING OF YEAR	(758,324)	(758,324)	(737,527)	(737,527)	(737,527)	(678,196)
FUND BALANCE - END OF YEAR	\$ (794,110)	\$ (737,527)	\$ (671,137)	\$ (617,631)	\$ (678,196)	\$ (337,252)



2021 BUDGET

Account Number	Account Title	2019 Budget	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
TIF DISTRICT #3							
TAXES							
403-41100120	TAX INCREMENT	670,256	717,126	720,000	812,425	812,425	1,189,732
Total TAXES:		670,256	717,126	720,000	812,425	812,425	1,189,732
INTERGOVERNMENTAL REVENUE							
403-43400130	OTHER STATE SHARED REVENUE	14,957	15,252	27,016	27,016	27,016	38,779
Total INTERGOVERNMENTAL REVENUE:		14,957	15,252	27,016	27,016	27,016	38,779
MISCELLANEOUS REVENUE							
403-48100101	INTEREST INCOME	-	121	-	1,404	2,106	-
403-48544076	DONATIONS - CONTRIBUTIONS	84,444	126,694	115,043	-	7,363	-
Total MISCELLANEOUS REVENUE:		84,444	126,815	115,043	1,404	9,469	-
OTHER FINANCING USES							
403-49100110	PROCEEDS FROM LONG-TERM DE	-	-	-	1,280,000	1,280,000	-
Total OTHER FINANCING USES:		-	-	-	1,280,000	1,280,000	-
Total Revenue:		769,657	859,193	862,059	2,120,845	2,128,910	1,228,511
CONSERVATION AND DEVELOPMENT							
ST JOHN PROPERTIES							
403-567102-790	MUNICIPAL REVENUE OBLIGATION	22,757	22,757	-	-	-	-
Total ST JOHN PROPERTIES:		22,757	22,757	-	-	-	-
OCTOPI BREWERY							
403-567103-790	MUNICIPAL REVENUE OBLIGATION	26,336	23,824	44,564	-	37,725	127,312
Total OCTOPI BREWERY:		26,336	23,824	44,564	-	37,725	127,312
ADMINISTRATION							
403-567299-212	LEGAL	-	1,328	-	-	-	-
403-567299-390	ADMINISTRATIVE COSTS OTHER	650	670	650	650	650	650
403-567299-821	TID PLANNING	1,000	1,625	1,000	-	1,750	1,750
Total ADMINISTRATION:		1,650	3,623	1,650	650	2,400	2,400
Total CONSERVATION AND DEVELOPMENT:		50,743	50,204	46,214	650	40,125	129,712
DEBT SERVICE							
PRINCIPAL PAYMENTS							
403-581600-610	PRINCIPAL PAYMENTS	635,000	635,000	640,000	1,980,000	1,980,000	670,000
Total PRINCIPAL PAYMENTS:		635,000	635,000	640,000	1,980,000	1,980,000	670,000
INTEREST AND FISCAL CHARGES							
403-582600-620	INTEREST PAYMENTS	153,193	153,193	109,455	59,604	88,759	87,855
403-582600-690	DISCOUNT / (PREMIUM) ON BONDS	-	-	-	52,584-	52,584-	-



2021 BUDGET

Account Number	Account Title	2019 Budget	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
403-582600-691	DEBT ISSUANCE COSTS	-	-	-	13,279	13,279	-
	Total INTEREST AND FISCAL CHARGES:	153,193	153,193	109,455	20,300	49,454	87,855
	Total DEBT SERVICE:	788,193	788,193	749,455	2,000,300	2,029,454	757,855
	Total Expenditure:	838,936	838,397	795,669	2,000,950	2,069,579	887,567
	Net Total TIF DISTRICT #3:	69,279-	20,797	66,390	119,895	59,331	340,944



TAX INCREMENTAL DISTRICT NO. 4 (STOKELY SITE)

	<u>2019 BUDGET</u>	<u>2019 ACTUAL</u>	<u>2020 BUDGET</u>	<u>2020 8 MONTH ACTUAL</u>	<u>2020 ESTIMATED</u>	<u>2021 PROPOSED</u>
REVENUES						
TAX INCREMENT	\$ 101,595	\$ 100,583	\$ 89,000	\$ 100,698	\$ 100,698	\$ 112,084
INTERGOVERNMENTAL REVENUE	410	410	3,253	3,253	3,253	6,097
INVESTMENT INCOME	-	3,032	-	2,293	3,440	-
TOTAL REVENUES	<u>102,005</u>	<u>104,025</u>	<u>92,253</u>	<u>106,244</u>	<u>107,391</u>	<u>118,181</u>
EXPENDITURES						
CAPITAL OUTLAY						
ADMINISTRATIVE EXPENDITURES	650	19,798	650	650	650	650
TID PLANNING EXPENDITURES	1,000	1,625	1,000	9,190	15,550	1,750
DEBT SERVICE						
PRINCIPAL RETIREMENT	65,000	65,000	75,000	75,000	75,000	95,000
INTEREST AND FISCAL CHARGES	18,100	18,100	15,300	8,400	15,300	11,900
TOTAL EXPENDITURES	<u>84,750</u>	<u>104,523</u>	<u>91,950</u>	<u>93,240</u>	<u>106,500</u>	<u>109,300</u>
NET CHANGE IN FUND BALANCE	17,255	(498)	303	13,004	891	8,881
FUND BALANCE - BEGINNING OF YEAR	<u>153,356</u>	<u>153,356</u>	<u>152,858</u>	<u>152,858</u>	<u>152,858</u>	<u>153,749</u>
FUND BALANCE - END OF YEAR	<u>\$ 170,611</u>	<u>\$ 152,858</u>	<u>\$ 153,161</u>	<u>\$ 165,862</u>	<u>\$ 153,749</u>	<u>\$ 162,630</u>



2021 BUDGET

Account Number	Account Title	2019 Budget	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
TIF DISTRICT #4							
TAXES							
404-41100120	TAX INCREMENT	101,595	100,583	89,000	100,698	100,698	112,084
Total TAXES:		101,595	100,583	89,000	100,698	100,698	112,084
INTERGOVERNMENTAL REVENUE							
404-43400130	OTHER STATE SHARED REVENUE	410	410	3,253	3,253	3,253	6,097
Total INTERGOVERNMENTAL REVENUE:		410	410	3,253	3,253	3,253	6,097
MISCELLANEOUS REVENUE							
404-48100101	INTEREST INCOME	-	3,032	-	2,293	3,440	-
Total MISCELLANEOUS REVENUE:		-	3,032	-	2,293	3,440	-
Total Revenue:		102,005	104,024	92,253	106,244	107,391	118,181
CONSERVATION AND DEVELOPMENT							
ECONOMIC DEVELOPMENT							
404-567299-214	ENGINEERING	19,148	19,148	-	9,190	13,800	-
404-567299-390	ADMINISTRATIVE COSTS OTHER	650	650	650	650	650	650
404-567299-821	TID PLANNING	1,625	1,625	1,000	-	1,750	1,750
Total ECONOMIC DEVELOPMENT:		21,423	21,423	1,650	9,840	16,200	2,400
Total CONSERVATION AND DEVELOPMENT:		21,423	21,423	1,650	9,840	16,200	2,400
DEBT SERVICE							
PRINCIPAL PAYMENTS							
404-581600-610	PRINCIPAL PAYMENTS	65,000	65,000	75,000	75,000	75,000	95,000
Total PRINCIPAL PAYMENTS:		65,000	65,000	75,000	75,000	75,000	95,000
INTEREST AND FISCAL CHARGES							
404-582600-620	INTEREST PAYMENTS	18,100	18,100	15,300	8,400	15,300	11,900
Total INTEREST AND FISCAL CHARGES:		18,100	18,100	15,300	8,400	15,300	11,900
Total DEBT SERVICE:		83,100	83,100	90,300	83,400	90,300	106,900
Total Expenditure:		104,523	104,523	91,950	93,240	106,500	109,300
Net Total TIF DISTRICT #4:		2,518-	498-	303	13,004	891	8,881



TAX INCREMENTAL DISTRICT NO. 5 (DOWNTOWN)

	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 8 MONTH ACTUAL	2020 ESTIMATED	2021 PROPOSED
REVENUES						
TAX INCREMENT	\$ 459,848	\$ 461,895	\$ 400,000	\$ 472,446	\$ 472,446	\$ 545,933
INTERGOVERNMENTAL REVENUE	3,142	3,173	7,990	7,990	7,990	12,807
OTHER FINANCING SOURCES						
LONG-TERM DEBT ISSUED	-	-	-	-	-	-
TRANSFER IN	288,846	289,650	384,007	-	452,936	491,381
TOTAL REVENUES	751,836	754,718	791,997	480,436	933,372	1,050,121
EXPENDITURES						
CAPITAL OUTLAY						
ADMINISTRATIVE EXPENDITURES	650	650	650	650	650	650
TID PLANNING EXPENDITURES	1,000	1,625	1,000	-	1,750	1,750
CROSS STREET EXTENSION	-	-	-	-	-	-
MUNICIPAL REVENUE OBLIGATION	134,770	141,102	153,983	-	151,656	152,537
DEBT SERVICE						
PRINCIPAL RETIREMENT	110,000	110,000	110,000	110,000	110,000	110,000
INTEREST AND FISCAL CHARGES	56,801	114,288	107,326	48,351	84,343	86,564
TOTAL EXPENDITURES	303,221	367,665	372,959	159,001	348,399	351,501
NET CHANGE IN FUND BALANCE	448,615	387,053	419,038	321,435	584,973	698,620
FUND BALANCE - BEGINNING OF YEAR	(2,130,427)	(2,130,427)	(1,743,374)	(1,743,374)	(1,743,374)	(1,158,401)
FUND BALANCE - END OF YEAR	\$ (1,681,812)	\$ (1,743,374)	\$ (1,324,336)	\$ (1,421,939)	\$ (1,158,401)	\$ (459,781)



2021 BUDGET

Account Number	Account Title	2019 Budget	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
TIF DISTRICT #5							
TAXES							
405-41100120	TAX INCREMENT	459,848	461,895	400,000	472,446	472,446	545,933
Total TAXES:		459,848	461,895	400,000	472,446	472,446	545,933
INTERGOVERNMENTAL REVENUE							
405-43400130	OTHER STATE SHARED REVENUE	3,142	3,173	7,990	7,990	7,990	12,807
Total INTERGOVERNMENTAL REVENUE:		3,142	3,173	7,990	7,990	7,990	12,807
OTHER FINANCING SOURCES							
405-49200101	TRANSFER IN	288,846	289,650	384,007	-	452,936	491,381
Total OTHER FINANCING SOURCES:		288,846	289,650	384,007	-	452,936	491,381
Total Revenue:		751,836	754,718	791,997	480,436	933,372	1,050,121
DEVELOPMENT							
PLANNING AND ADMINISTRATION							
405-567000-390	ADMINISTRATIVE COSTS OTHER	650	650	650	650	650	650
405-567000-821	TID PLANNING	1,000	1,625	1,000	-	1,750	1,750
Total PLANNING AND ADMINISTRATION:		1,650	2,275	1,650	650	2,400	2,400
SUMMIT CREDIT UNION							
405-567101-790	MUNICIPAL REVENUE OBLIGATION	48,218	48,218	49,087	-	49,087	49,968
Total SUMMIT CREDIT UNION:		48,218	48,218	49,087	-	49,087	49,968
KOLTES/HOVDE							
405-567102-790	MUNICIPAL REVENUE OBLIGATION	97,497	92,884	104,896	-	102,569	102,569
Total KOLTES/HOVDE:		97,497	92,884	104,896	-	102,569	102,569
Total DEVELOPMENT:		147,365	143,377	155,633	650	154,056	154,937
DEBT SERVICE							
PRINCIPAL PAYMENTS							
405-581600-610	PRINCIPAL PAYMENTS	110,000	110,000	110,000	110,000	110,000	110,000
Total PRINCIPAL PAYMENTS:		110,000	110,000	110,000	110,000	110,000	110,000
INTEREST & FISCAL CHARGES							
405-582600-620	INTEREST PAYMENTS	114,288	114,288	107,326	48,351	84,343	86,564
405-582600-692	PAYING AGENT FEES	400	-	-	-	-	-
Total INTEREST & FISCAL CHARGES:		114,688	114,288	107,326	48,351	84,343	86,564
Total DEBT SERVICE:		224,688	224,288	217,326	158,351	194,343	196,564
Total Expenditure:		372,053	367,665	372,959	159,001	348,399	351,501



2021 BUDGET

Account Number	Account Title	2019 Budget	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
	Net Total TIF DISTRICT #5:	379,783	387,053	419,038	321,435	584,973	698,620



TAX INCREMENTAL DISTRICT NO. 6 (KILKENNY FARMS)

	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 8 MONTH ACTUAL	2020 ESTIMATED	2021 PROPOSED
REVENUES						
TAX INCREMENT	\$ 556,624	\$ 905,295	\$ 800,000	\$ 915,604	\$ 915,604	\$ 1,345,227
INTERGOVERNMENTAL REVENUE	15,983	11,074	12,632	12,632	12,632	14,190
INVESTMENT INCOME	-	22,946	-	15,262	22,893	-
TOTAL REVENUES	<u>572,607</u>	<u>939,315</u>	<u>812,632</u>	<u>943,498</u>	<u>951,129</u>	<u>1,359,417</u>
EXPENDITURES						
CAPITAL OUTLAY						
ADMINISTRATIVE EXPENDITURES	650	910	650	650	650	650
TID PLANNING EXPENDITURES	1,000	1,625	1,000	-	1,750	1,750
MUNICIPAL REVENUE OBLIGATION	78,395	595,686	328,106	-	326,418	318,418
DEBT SERVICE						
PRINCIPAL RETIREMENT	240,000	240,000	295,000	195,000	295,000	355,000
INTEREST AND FISCAL CHARGES	239,138	239,138	232,303	117,419	231,903	222,441
TOTAL EXPENDITURES	<u>559,183</u>	<u>1,077,359</u>	<u>857,059</u>	<u>313,069</u>	<u>855,721</u>	<u>898,259</u>
NET CHANGE IN FUND BALANCE	13,424	(138,044)	(44,427)	630,429	95,408	461,158
FUND BALANCE - BEGINNING OF YEAR	<u>836,885</u>	<u>836,885</u>	<u>698,841</u>	<u>698,841</u>	<u>698,841</u>	<u>794,249</u>
FUND BALANCE - END OF YEAR	<u>\$ 850,309</u>	<u>\$ 698,841</u>	<u>\$ 654,414</u>	<u>\$ 1,329,270</u>	<u>\$ 794,249</u>	<u>\$ 1,255,407</u>



2021 BUDGET

Account Number	Account Title	2019 Budget	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
TIF DISTRICT #6							
TAXES							
406-41100120	TAX INCREMENT	556,624	905,295	800,000	915,604	915,604	1,345,227
Total TAXES:		556,624	905,295	800,000	915,604	915,604	1,345,227
INTERGOVERNMENTAL REVENUE							
406-43400130	OTHER STATE SHARED REVENUE	5,983	6,074	7,632	7,632	7,632	9,190
406-43742001	GRANTS FROM OTHER LOCAL GO	10,000	5,000	5,000	5,000	5,000	5,000
Total INTERGOVERNMENTAL REVENUE:		15,983	11,074	12,632	12,632	12,632	14,190
MISCELLANEOUS REVENUE							
406-48100101	INTEREST INCOME	-	22,946	-	15,262	22,893	-
Total MISCELLANEOUS REVENUE:		-	22,946	-	15,262	22,893	-
Total Revenue:		572,607	939,315	812,632	943,498	951,129	1,359,417
CONSERVATION & DEVELOPMENT HOME AGAIN							
406-567101-790	MUNICIPAL REVENUE OBLIGATION	78,395	74,686	76,106	-	74,418	74,418
Total HOME AGAIN:		78,395	74,686	76,106	-	74,418	74,418
KILKENNY FARMS							
406-567102-790	MUNICIPAL REVENUE OBLIGATION	260,000	260,000	252,000	-	252,000	244,000
Total KILKENNY FARMS:		260,000	260,000	252,000	-	252,000	244,000
ADMINISTRATION							
406-567299-212	LEGAL	-	260	-	-	-	-
406-567299-390	ADMINISTRATIVE COSTS OTHER	650	650	650	650	650	650
406-567299-821	TID PLANNING	1,000	1,625	1,000	-	1,750	1,750
Total ADMINISTRATION:		1,650	2,535	1,650	650	2,400	2,400
ECONOMIC DEVELOPMENT							
406-567520-820	DEVELOPER INCENTIVES	261,000	261,000	-	-	-	-
Total ECONOMIC DEVELOPMENT:		261,000	261,000	-	-	-	-
Total CONSERVATION & DEVELOPMENT:		601,045	598,221	329,756	650	328,818	320,818
DEBT SERVICE PRINCIPAL PAYMENTS							
406-581600-610	PRINCIPAL PAYMENTS	240,000	240,000	295,000	195,000	295,000	355,000
Total PRINCIPAL PAYMENTS:		240,000	240,000	295,000	195,000	295,000	355,000
INTEREST & FISCAL CHARGES							
406-582600-620	INTEREST PAYMENTS	238,738	238,738	231,903	117,419	231,903	222,041
406-582600-692	PAYING AGENT FEES	400	400	400	-	-	400



2021 BUDGET

Account Number	Account Title	2019 Budget	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
	Total INTEREST & FISCAL CHARGES:	239,138	239,138	232,303	117,419	231,903	222,441
	Total DEBT SERVICE:	479,138	479,138	527,303	312,419	526,903	577,441
	Total Expenditure:	1,080,183	1,077,359	857,059	313,069	855,721	898,259
	Net Total TIF DISTRICT #6:	507,576-	138,044-	44,427-	630,429	95,408	461,158



TAX INCREMENTAL DISTRICT NO. 7 (RENEWAIRE)

	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 8 MONTH ACTUAL	2020 ESTIMATED	2021 PROPOSED
REVENUES						
TAX INCREMENT	\$ 8,354	\$ 157,792	\$ 89,000	\$ 100,923	\$ 100,923	\$ 108,882
INTERGOVERNMENTAL REVENUE	34	34	-	-	-	(34)
INVESTMENT INCOME	-	1,548	-	1,455	2,183	-
TOTAL REVENUES	8,388	159,374	89,000	102,378	103,106	108,848
EXPENDITURES						
CAPITAL OUTLAY						
ADMINISTRATIVE EXPENDITURES	650	650	650	650	650	650
TID PLANNING EXPENDITURES	1,000	1,626	1,000	-	1,750	1,750
MUNICIPAL REVENUE OBLIGATION	82,811	78,032	50,777	-	49,637	53,237
TOTAL EXPENDITURES	84,461	80,308	52,427	650	52,037	55,637
NET CHANGE IN FUND BALANCE	(76,073)	79,066	36,573	101,728	51,069	53,211
FUND BALANCE - BEGINNING OF YEAR	(36,358)	(36,358)	42,708	42,708	42,708	93,777
FUND BALANCE - END OF YEAR	\$ (112,431)	\$ 42,708	\$ 79,281	\$ 144,436	\$ 93,777	\$ 146,988



2021 BUDGET

Account Number	Account Title	2019 Budget	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
TIF DISTRICT #7							
TAXES							
407-41100120	TAX INCREMENT	8,354	157,792	89,000	100,923	100,923	108,882
Total TAXES:		8,354	157,792	89,000	100,923	100,923	108,882
INTERGOVERNMENTAL REVENUE							
407-43400130	OTHER STATE SHARED REVENUE	34	34	-	-	-	34
Total INTERGOVERNMENTAL REVENUE:		34	34	-	-	-	34
MISCELLANEOUS REVENUE							
407-48100101	INTEREST INCOME	-	1,548	-	1,455	2,183	-
Total MISCELLANEOUS REVENUE:		-	1,548	-	1,455	2,183	-
Total Revenue:		8,388	159,373	89,000	102,378	103,106	108,848
CONSERVATION & DEVELOPMENT RENEWAIRE							
407-567101-790	MUNICIPAL REVENUE OBLIGATION	82,811	78,032	50,777	-	49,637	53,237
Total RENEWAIRE:		82,811	78,032	50,777	-	49,637	53,237
ADMINISTRATION							
407-567299-390	ADMINISTRATIVE COSTS OTHER	650	650	650	650	650	650
407-567299-821	TID PLANNING	1,000	1,625	1,000	-	1,750	1,750
Total ADMINISTRATION:		1,650	2,275	1,650	650	2,400	2,400
Total CONSERVATION & DEVELOPMENT:		84,461	80,307	52,427	650	52,037	55,637
Total Expenditure:		84,461	80,307	52,427	650	52,037	55,637
Net Total TIF DISTRICT #7:		76,073-	79,066	36,573	101,728	51,069	53,211



TAX INCREMENTAL DISTRICT NO. 8 (DOWNTOWN OVERLAY/HOVDE)

	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 8 MONTH ACTUAL	2020 ESTIMATED	2021 PROPOSED
REVENUES						
TAX INCREMENT	\$ -	\$ -	\$ 40,000	\$ 49,244	\$ 49,244	\$ 365,868
INVESTMENT INCOME	-	436	-	786	1,179	-
MISCELLANEOUS	-	60,000	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-
LONG-TERM DEBT ISSUED	-	-	-	-	-	-
TOTAL REVENUES	-	60,436	40,000	50,030	50,423	365,868
EXPENDITURES						
CAPITAL OUTLAY						
ADMINISTRATIVE EXPENDITURES	650	650	650	650	650	650
TID PLANNING EXPENDITURES	1,000	2,873	1,000	54	1,804	1,750
CROSS STREET EXTENSION	-	19,808	-	-	-	-
MUNICIPAL REVENUE OBLIGATION	-	-	69,811	-	68,262	278,885
DEBT SERVICE						
PRINCIPAL RETIREMENT	-	-	-	-	-	50,000
INTEREST AND FISCAL CHARGES	49,105	48,755	32,869	16,434	32,869	32,119
OTHER FINANCING USES						
DEBT ISSUANCE COSTS	-	-	-	-	-	-
DISCOUNT/(PREMIUM)	-	-	-	-	-	-
TOTAL EXPENDITURES	50,755	72,086	104,330	17,138	103,585	363,404
NET CHANGE IN FUND BALANCE	(50,755)	(11,650)	(64,330)	32,892	(53,162)	2,464
FUND BALANCE - BEGINNING OF YEAR	46,399	46,399	34,749	34,749	34,749	(18,413)
FUND BALANCE - END OF YEAR	<u>\$ (4,356)</u>	<u>\$ 34,749</u>	<u>\$ (29,581)</u>	<u>\$ 67,641</u>	<u>\$ (18,413)</u>	<u>\$ (15,949)</u>



2021 BUDGET

Account Number	Account Title	2019 Budget	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
TIF DISTRICT #8							
TAXES							
408-41100120	TAX INCREMENT	-	-	40,000	49,244	49,244	365,868
Total TAXES:		-	-	40,000	49,244	49,244	365,868
MISCELLANEOUS REVENUE							
408-48000110	MISCELLANEOUS REVENUE	-	60,000	-	-	-	-
408-48100101	INTEREST INCOME	-	436	-	786	1,179	-
Total MISCELLANEOUS REVENUE:		-	60,436	-	786	1,179	-
Total Revenue:		-	60,436	40,000	50,030	50,423	365,868
PUBLIC WORKS							
CROSS STREET EXTENSION							
408-533223-214	ENGINEERING	-	2,965	-	-	-	-
408-533223-820	STREET CONSTRUCTION	19,808	16,843	-	-	-	-
Total CROSS STREET EXTENSION:		19,808	19,808	-	-	-	-
Total PUBLIC WORKS:		19,808	19,808	-	-	-	-
CONSERVATION & DEVELOPMENT							
HOVDE							
408-567101-790	MUNICIPAL REVENUE OBLIGATION	-	-	69,811	-	68,262	278,885
Total HOVDE:		-	-	69,811	-	68,262	278,885
ADMINISTRATION							
408-567299-212	LEGAL	1,248	1,248	-	54	54	-
408-567299-390	ADMINISTRATIVE COSTS OTHER	650	650	650	650	650	650
408-567299-821	TID PLANNING	1,625	1,625	1,000	-	1,750	1,750
Total ADMINISTRATION:		3,523	3,523	1,650	704	2,454	2,400
Total CONSERVATION & DEVELOPMENT:		3,523	3,523	71,461	704	70,716	281,285
DEBT SERVICE							
PRINCIPAL PAYMENTS							
408-581600-610	PRINCIPAL PAYMENTS	-	-	-	-	-	50,000
Total PRINCIPAL PAYMENTS:		-	-	-	-	-	50,000
INTEREST & FISCAL CHARGES							
408-582600-620	INTEREST PAYMENTS	48,755	48,755	32,869	16,434	32,869	32,119
408-582600-692	PAYING AGENT FEES	350	-	-	-	-	-
Total INTEREST & FISCAL CHARGES:		49,105	48,755	32,869	16,434	32,869	32,119
Total DEBT SERVICE:		49,105	48,755	32,869	16,434	32,869	82,119



2021 BUDGET

Account Number	Account Title	2019 Budget	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
	Total Expenditure:	72,436	72,086	104,330	17,138	103,585	363,404
	Net Total TIF DISTRICT #8:	72,436-	11,650-	64,330-	32,891	53,162-	2,464



TAX INCREMENTAL DISTRICT NO. 9 (TORMACH)

	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 8 MONTH ACTUAL	2020 ESTIMATED	2021 PROPOSED
REVENUES						
TAX INCREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	-	-	-	-	-	-
EXPENDITURES						
CAPITAL OUTLAY						
ADMINISTRATIVE EXPENDITURES	650	650	650	650	650	650
TID PLANNING EXPENDITURES	1,000	1,625	1,000	135	17,500	1,350
TOTAL EXPENDITURES	1,650	2,275	1,650	785	18,150	2,000
NET CHANGE IN FUND BALANCE	(1,650)	(2,275)	(1,650)	(785)	(18,150)	(2,000)
FUND BALANCE - BEGINNING OF YEAR	(16,146)	(16,146)	(18,421)	(18,421)	(18,421)	(36,571)
FUND BALANCE - END OF YEAR	<u>\$ (17,796)</u>	<u>\$ (18,421)</u>	<u>\$ (20,071)</u>	<u>\$ (19,206)</u>	<u>\$ (36,571)</u>	<u>\$ (38,571)</u>



2021 BUDGET

Account Number	Account Title	2019 Budget	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
TIF DISTRICT #9							
CONSERVATION & DEVELOPMENT ADMINISTRATION							
409-567299-212	LEGAL	-	-	-	135	1,000	-
409-567299-390	ADMINISTRATIVE COSTS OTHER	650	650	650	650	650	650
409-567299-821	TID PLANNING	1,625	1,625	1,000	-	16,500	1,350
Total ADMINISTRATION:		2,275	2,275	1,650	785	18,150	2,000
Total CONSERVATION & DEVELOPMENT:		2,275	2,275	1,650	785	18,150	2,000
Total Expenditure:		2,275	2,275	1,650	785	18,150	2,000
Net Total TIF DISTRICT #9:		2,275-	2,275-	1,650-	785-	18,150-	2,000-



CAPITAL IMPROVEMENTS

	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 8 MONTH ACTUAL	2020 ESTIMATED	2021 PROPOSED
REVENUES						
INTERGOVERNMENTAL REVENUE	\$ -	\$ 57,000	\$ 57,000	\$ 57,000	\$ 57,000	\$ 57,000
PUBLIC CHARGES FOR SERVICES	-	15,730	-	-	15,000	-
INVESTMENT INCOME	1,300	21,383	14,075	30,652	45,978	12,000
MISCELLANEOUS	-	1,500	-	10,000	10,000	-
OTHER FINANCING SOURCES						
LONG-TERM DEBT ISSUED	-	-	2,910,000	2,765,000	2,765,000	-
TRANSFERS IN	652,500	710,870	307,500	260,000	260,000	420,000
TOTAL REVENUES	<u>653,800</u>	<u>806,483</u>	<u>3,288,575</u>	<u>3,122,652</u>	<u>3,152,978</u>	<u>489,000</u>
EXPENDITURES						
CAPITAL OUTLAY						
PUBLIC WORKS	1,381,800	1,492,845	2,235,000	325,543	2,203,942	2,235,000
CULTURE, RECREATION, AND EDUCATION	627,500	1,260,909	572,000	171,181	431,518	884,000
OTHER FINANCING USES						
DEBT ISSUANCE COSTS	-	-	85,575	37,554	37,554	-
DISCOUNT/(PREMIUM)	-	-	-	(100,052)	(100,052)	-
TOTAL EXPENDITURES	<u>2,009,300</u>	<u>2,753,754</u>	<u>2,892,575</u>	<u>434,226</u>	<u>2,572,962</u>	<u>3,119,000</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,355,500)	(1,947,271)	396,000	2,688,426	580,016	(2,630,000)
Local Property Tax	<u>1,280,000</u>	<u>1,280,000</u>	<u>1,180,000</u>	<u>1,180,000</u>	<u>1,180,000</u>	<u>1,080,000</u>
NET CHANGE IN FUND BALANCE	(75,500)	(667,271)	1,576,000	3,868,426	1,760,016	(1,550,000)
FUND BALANCE - BEGINNING OF YEAR	<u>598,858</u>	<u>598,858</u>	<u>(68,413)</u>	<u>(68,413)</u>	<u>(68,413)</u>	<u>1,691,603</u>
FUND BALANCE - END OF YEAR	<u>\$ 523,358</u>	<u>\$ (68,413)</u>	<u>\$ 1,507,587</u>	<u>\$ 3,800,013</u>	<u>\$ 1,691,603</u>	<u>\$ 141,603</u>



2021 BUDGET

Account Number	Account Title	2019 Budget	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
CAPITAL IMPROVEMENTS							
TAXES							
426-41100110	GENERAL PROPERTY TAX	1,280,000	1,280,000	1,180,000	1,180,000	1,180,000	1,080,000
	Total TAXES:	1,280,000	1,280,000	1,180,000	1,180,000	1,180,000	1,080,000
INTERGOVERNMENTAL REVENUES							
426-43742001	GRANTS FROM OTHER LOCAL GO	-	57,000	57,000	57,000	57,000	57,000
	Total INTERGOVERNMENTAL REVENUES:	-	57,000	57,000	57,000	57,000	57,000
PUBLIC CHARGES FOR SERVICES							
426-46422045	MISC STREET MAINT	-	15,730	-	-	15,000	-
	Total PUBLIC CHARGES FOR SERVICES:	-	15,730	-	-	15,000	-
MISCELLANEOUS REVENUE							
426-48000110	MISC REVENUE	-	1,500	-	-	-	-
426-48100101	INTEREST INCOME	1,300	21,383	14,075	30,652	45,978	12,000
426-48542072	PARK DONATIONS	-	-	-	10,000	10,000	-
	Total MISCELLANEOUS REVENUE:	1,300	22,883	14,075	40,652	55,978	12,000
OTHER FINANCING SOURCES							
426-49100110	PROCEEDS FROM LONG-TERM DE	-	-	2,910,000	2,765,000	2,765,000	-
426-49200101	OPERATING TRANSFERS IN	652,500	710,870	307,500	260,000	260,000	420,000
	Total OTHER FINANCING SOURCES:	652,500	710,870	3,217,500	3,025,000	3,025,000	420,000
	Total Revenue:	1,933,800	2,086,483	4,468,575	4,302,652	4,332,978	1,569,000
PUBLIC WORKS							
PROGRAMMED ROADS							
426-533200-350	STREET SEALING/MAINT	163,156	163,156	150,000	139,351	150,000	150,000
	Total PROGRAMMED ROADS:	163,156	163,156	150,000	139,351	150,000	150,000
2018 STREET IMPROVEMENTS							
426-533229-214	ENGINEERING	-	1,132	-	-	-	-
426-533229-820	STREET CONSTRUCTION	-	1,244	-	-	-	-
	Total 2018 STREET IMPROVEMENTS:	-	2,376	-	-	-	-
2019 STREET IMPROVEMENTS							
426-533232-214	ENGINEERING	-	78,745	-	1,871	1,871	-
426-533232-299	INTERNAL ENGINEERING	-	65,256	-	-	-	-
426-533232-399	OTHER NON CAPITAL	-	10,157	-	-	-	-
426-533232-820	STREET CONSTRUCTION	1,073,522	916,988	-	11	11	-
	Total 2019 STREET IMPROVEMENTS:	1,073,522	1,071,146	-	1,882	1,882	-
2020 STREET IMPROVEMENTS							
426-533233-214	ENGINEERING	29,467	29,467	-	106,141	106,141	-



2021 BUDGET

Account Number	Account Title	2019 Budget	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
426-533233-299	INTERNAL ENGINEERING	-	-	-	46,843	46,843	-
426-533233-820	STREET CONSTRUCTION	-	-	2,000,000	4,266	1,847,016	-
Total 2020 STREET IMPROVEMENTS:		29,467	29,467	2,000,000	157,250	2,000,000	-
2021 STREET IMPROVEMENTS							
426-533234-214	ENGINEERING	-	-	-	-	25,000	-
426-533234-820	STREET CONSTRUCTION	-	-	-	-	-	2,000,000
Total 2021 STREET IMPROVEMENTS:		-	-	-	-	25,000	2,000,000
BIKE/PEDESTRIAN TRAILS							
426-535299-214	BIKE/PEDESTRIAN TRL ENGINERIN	-	47,365	-	-	-	-
426-535299-820	BIKE/PEDESTRIAN TRAILS IMPRV	231,800	179,335	85,000	27,060	27,060	85,000
Total BIKE/PEDESTRIAN TRAILS:		231,800	226,700	85,000	27,060	27,060	85,000
Total PUBLIC WORKS:		1,497,945	1,492,844	2,235,000	325,542	2,203,942	2,235,000
LEISURE ACTIVITIES							
PARK PROJECT (TIERNEY)							
426-552402-805	DRAINAGE IMPROVEMENTS	-	-	45,000	26,441	26,441	-
Total PARK PROJECT (TIERNEY):		-	-	45,000	26,441	26,441	-
PARK PROJECT 3 (MEADOWBROOK)							
426-552403-824	TENNIS COURT	-	-	-	-	-	48,000
Total PARK PROJECT 3 (MEADOWBROOK):		-	-	-	-	-	48,000
PARK PROJECT (RIPP)							
426-552404-801	TENNIS COURTS	728,918	728,918	-	500	500	-
Total PARK PROJECT (RIPP):		728,918	728,918	-	500	500	-
PARK PROJECT (CENTENNIAL)							
426-552405-804	PARKING LOT	-	-	186,000	12,324	62,577	-
Total PARK PROJECT (CENTENNIAL):		-	-	186,000	12,324	62,577	-
NORTH RIDGE ESTATE PARK							
426-552410-214	ENGINEERING	-	-	-	16,082	16,082	-
426-552410-805	PARK SHELTER	47,500	-	47,500	17,622	31,418	425,000
426-552410-824	TENNIS COURTS	-	-	13,500	14,500	14,500	-
Total NORTH RIDGE ESTATE PARK:		47,500	-	61,000	48,204	62,000	425,000
MEADOWBROOK PARK							
426-552413-214	ENGINEERING	-	3,754	-	-	-	-
426-552413-805	PARK SHELTER	388,354	384,600	-	-	-	-
Total MEADOWBROOK PARK:		388,354	388,354	-	-	-	-



2021 BUDGET

Account Number	Account Title	2019 Budget	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
HANOVER PARK							
426-552414-820	CONSTRUCTION	-	-	20,000	12,260	20,000	146,000
Total HANOVER PARK:		-	-	20,000	12,260	20,000	146,000
PRAIRIE PARK							
426-552415-820	CONSTRUCTION	-	-	-	-	-	55,000
Total PRAIRIE PARK:		-	-	-	-	-	55,000
OTHER PARK PROJECTS							
426-552420-820	PARK IMPROVEMENTS	140,000	143,637	260,000	71,452	260,000	210,000
Total OTHER PARK PROJECTS:		140,000	143,637	260,000	71,452	260,000	210,000
Total LEISURE ACTIVITIES:		1,304,772	1,260,909	572,000	171,181	431,518	884,000
DEBT SERVICE							
INTEREST AND FISCAL CHARGES							
426-582600-690	DISCOUNT / (PREMIUM) ON BONDS	-	-	-	100,052-	100,052-	-
426-582600-691	DEBT ISSUANCE COSTS	-	-	85,575	37,554	37,554	-
Total INTEREST AND FISCAL CHARGES:		-	-	85,575	62,498-	62,498-	-
Total DEBT SERVICE:		-	-	85,575	62,498-	62,498-	-
Total Expenditure:		2,802,717	2,753,754	2,892,575	434,226	2,572,962	3,119,000
Net Total CAPITAL IMPROVEMENTS:		868,917-	667,270-	1,576,000	3,868,426	1,760,016	1,550,000-



EQUIPMENT REPLACEMENT

	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 8 MONTH ACTUAL	2020 ESTIMATED	2021 PROPOSED
REVENUES						
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INVESTMENT INCOME	33,993	39,106	15,755	3,988	21,237	12,942
MISCELLANEOUS	30,000	9,347	-	64,248	64,248	-
OTHER FINANCING SOURCES						
TRANSFERS IN FROM OTHER FUNDS	-	-	78,000	78,799	87,152	90,000
TOTAL REVENUES	<u>63,993</u>	<u>48,453</u>	<u>93,755</u>	<u>147,035</u>	<u>172,637</u>	<u>102,942</u>
EXPENDITURES						
CAPITAL OUTLAY						
GENERAL GOVERNMENT	96,000	12,304	69,000	29,327	53,562	83,000
PUBLIC SAFETY	101,500	88,358	145,000	125,718	145,000	125,000
PUBLIC WORKS	223,000	29,818	154,000	337,053	337,053	252,000
HEALTH AND HUMAN SERVICES	6,630	2,306	21,000	8,130	11,591	23,300
CULTURE, RECREATION, AND EDUCATION	109,000	90,670	89,000	92,704	92,704	33,100
TOTAL EXPENDITURES	<u>536,130</u>	<u>223,456</u>	<u>478,000</u>	<u>592,932</u>	<u>639,910</u>	<u>516,400</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(472,137)	(175,003)	(384,245)	(445,897)	(467,273)	(413,458)
Local Property Tax	<u>320,000</u>	<u>320,000</u>	<u>340,000</u>	<u>340,000</u>	<u>340,000</u>	<u>340,000</u>
NET CHANGE IN FUND BALANCE	(152,137)	144,997	(44,245)	(105,897)	(127,273)	(73,458)
FUND BALANCE - BEGINNING OF YEAR	<u>650,761</u>	<u>650,761</u>	<u>795,758</u>	<u>795,758</u>	<u>795,758</u>	<u>668,485</u>
FUND BALANCE - END OF YEAR	<u>\$ 498,624</u>	<u>\$ 795,758</u>	<u>\$ 751,513</u>	<u>\$ 689,861</u>	<u>\$ 668,485</u>	<u>\$ 595,027</u>



2021 BUDGET

Account Number	Account Title	2019 Budget	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
EQUIPMENT REPLACEMENT							
TAXES							
430-41100110	GENERAL PROPERTY TAXES	320,000	320,000	340,000	340,000	340,000	340,000
Total TAXES:		320,000	320,000	340,000	340,000	340,000	340,000
MISCELLANEOUS REVENUE							
430-48100101	INTEREST INCOME	33,993	39,106	15,755	3,988	21,237	12,942
430-48300101	PROPERTY SALES	30,000	9,347	-	64,248	64,248	-
Total MISCELLANEOUS REVENUE:		63,993	48,453	15,755	68,236	85,485	12,942
OTHER FINANCING SOURCES							
430-49200101	TRANSFER IN	-	-	78,000	78,799	87,152	90,000
Total OTHER FINANCING SOURCES:		-	-	78,000	78,799	87,152	90,000
Total Revenue:		383,993	368,453	433,755	487,035	512,637	442,942
GENERAL GOVERNMENT							
MUNICIPAL COURT							
430-512021-810	MUNICIPAL COURT EQUIPMENT	-	-	-	1,320	1,320	-
Total MUNICIPAL COURT:		-	-	-	1,320	1,320	-
ADMINISTRATOR							
430-514004-810	ADMINISTRATOR OUTLAY	16,000	1,748	-	-	1,647	-
Total ADMINISTRATOR:		16,000	1,748	-	-	1,647	-
CLERK							
430-514010-810	CLERK OUTLAY	-	-	-	-	3,294	-
Total CLERK:		-	-	-	-	3,294	-
ELECTIONS							
430-514011-810	ELECTIONS EQUIPMENT	16,000	-	47,000	26,972	26,972	31,000
Total ELECTIONS:		16,000	-	47,000	26,972	26,972	31,000
NETWORK							
430-514022-810	NETWORK UPGRADES	32,000	8,805	26,000	-	16,000	20,000
Total NETWORK:		32,000	8,805	26,000	-	16,000	20,000
FINANCE							
430-515020-810	FINANCE EQUIPMENT	32,000	1,751	-	-	3,294	-
Total FINANCE:		32,000	1,751	-	-	3,294	-
VILLAGE HALL							
430-516030-810	VILLAGE HALL OUTLAY	-	-	12,000	1,035	1,035	32,000



2021 BUDGET

Account Number	Account Title	2019 Budget	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
Total VILLAGE HALL:		-	-	12,000	1,035	1,035	32,000
Total GENERAL GOVERNMENT:		96,000	12,304	85,000	29,327	53,562	83,000
PUBLIC SAFETY							
POLICE DEPARTMENT							
430-521100-810	POLICE EQUIPMENT	101,500	88,358	145,000	125,718	145,000	125,000
Total POLICE DEPARTMENT:		101,500	88,358	145,000	125,718	145,000	125,000
Total PUBLIC SAFETY:		101,500	88,358	145,000	125,718	145,000	125,000
PUBLIC WORKS							
ENGINEERING							
430-531200-810	ENGINEERING OUTLAY	6,000	9,522	-	1,471	1,471	-
Total ENGINEERING:		6,000	9,522	-	1,471	1,471	-
STREETS							
430-533210-810	STREET MACHINERY EQUIPMENT	217,000	9,773	354,000	335,582	335,582	252,000
Total STREETS:		217,000	9,773	354,000	335,582	335,582	252,000
PUBLIC WORKS BLDG							
430-533230-810	PUBLIC WORKS BLDG OUTLAY	-	10,522	-	-	-	-
Total PUBLIC WORKS BLDG:		-	10,522	-	-	-	-
Total PUBLIC WORKS:		223,000	29,817	354,000	337,053	337,053	252,000
HEALTH AND HUMAN SERVICES							
SENIOR CENTER							
430-546300-810	SENIOR CENTER EQUIPMENT	6,630	2,306	24,461	8,130	11,591	23,300
Total SENIOR CENTER:		6,630	2,306	24,461	8,130	11,591	23,300
Total HEALTH AND HUMAN SERVICES:		6,630	2,306	24,461	8,130	11,591	23,300
CULTURE RECREATION & EDUCATION							
LIBRARY							
430-551400-810	LIBRARY EQUIPMENT	3,000	3,471	5,000	1,917	1,917	4,100
Total LIBRARY:		3,000	3,471	5,000	1,917	1,917	4,100
PARKS							
430-552420-810	PARKS EQUIPMENT	66,000	56,979	84,000	90,787	90,787	29,000
Total PARKS:		66,000	56,979	84,000	90,787	90,787	29,000
VILLAGE CENTER							
430-554491-810	VILLAGE CENTER VEHICLE	40,000	30,220	-	-	-	-



2021 BUDGET

Account Number	Account Title	2019 Budget	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
	Total VILLAGE CENTER:	40,000	30,220	-	-	-	-
	Total CULTURE RECREATION & EDUCATION:	109,000	90,669	89,000	92,704	92,704	33,100
	Total Expenditure:	536,130	223,454	697,461	592,932	639,910	516,400
	Net Total EQUIPMENT REPLACEMENT:	152,137-	144,998	263,706-	105,897-	127,273-	73,458-



LIBRARY BUILDING PROJECT

	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2020 8 MONTH ACTUAL	2020 ESTIMATED	2021 PROPOSED
REVENUES						
INTERGOVERNMENTAL REVENUE	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
INVESTMENT INCOME	5,964	16,267	-	-	-	-
MISCELLANEOUS	-	1,549,928	-	206,087	206,836	-
OTHER FINANCING SOURCES						
PROCEEDS FROM LONG-TERM DEBT	2,272,500	-	1,600,000	925,000	925,000	-
TRANSFERS IN FROM OTHER FUNDS	-	-	-	-	-	-
TOTAL REVENUES	<u>2,778,464</u>	<u>1,566,195</u>	<u>1,600,000</u>	<u>1,131,087</u>	<u>1,131,836</u>	<u>-</u>
EXPENDITURES						
CAPITAL OUTLAY						
CULTURE, RECREATION, AND EDUCATION	6,868,245	5,658,919	-	5,136	5,136	-
OTHER FINANCING USES						
DISCOUNT/(PREMIUM)	-	-	-	-	-	-
DEBT ISSUANCE COSTS	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>6,868,245</u>	<u>5,658,919</u>	<u>-</u>	<u>5,136</u>	<u>5,136</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(4,089,781)	(4,092,724)	1,600,000	1,125,951	1,126,700	-
Local Property Tax	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	(4,089,781)	(4,092,724)	1,600,000	1,125,951	1,126,700	-
FUND BALANCE - BEGINNING OF YEAR	<u>2,966,024</u>	<u>2,966,024</u>	<u>(1,126,700)</u>	<u>(1,126,700)</u>	<u>(1,126,700)</u>	<u>-</u>
FUND BALANCE - END OF YEAR	<u>\$ (1,123,757)</u>	<u>\$ (1,126,700)</u>	<u>\$ 473,300</u>	<u>\$ (749)</u>	<u>\$ -</u>	<u>\$ -</u>



2021 BUDGET

Account Number	Account Title	2019 Budget	2019 Actual	2020 Budget	2020 8 Month Actual	2020 Estimated	2021 Budget
LIBRARY BUILDING PROJECT							
INTERGOVERNMENTAL REVENUE							
470-43649190	OTHER STATE GRANTS	500,000	-	-	-	-	-
Total INTERGOVERNMENTAL REVENUE:		500,000	-	-	-	-	-
MISCELLANEOUS REVENUE							
470-48000110	MISCELLANEOUS REVENUE	-	157,319	-	-	-	-
470-48100101	INTEREST INCOME	5,964	16,267	-	-	-	-
470-48540070	DONATIONS - LIBRARY	-	1,392,609	-	206,087	206,836	-
Total MISCELLANEOUS REVENUE:		5,964	1,566,195	-	206,087	206,836	-
OTHER FINANCING SOURCES							
470-49100110	PROCEEDS FROM LONG-TERM DE	2,272,500	-	1,600,000	925,000	925,000	-
Total OTHER FINANCING SOURCES:		2,272,500	-	1,600,000	925,000	925,000	-
Total Revenue:		2,778,464	1,566,195	1,600,000	1,131,087	1,131,836	-
CULTURE RECREATION & EDUCATION							
LIBRARY							
470-551400-212	LIBRARY BLDG LEGAL	-	1,196	-	-	-	-
470-551400-214	LIBRARY BLDG ENGINEERING	-	3,614	-	1,544	1,544	-
470-551400-215	LIBRARY BLDG ARCHITECT	-	109,614	-	-	-	-
470-551400-399	OTHER NONCAPITAL	-	88,243	-	-	-	-
470-551400-820	LIBRARY IMPROVEMENTS	6,868,245	4,213,572	-	3,592	3,592	-
470-551400-821	LIBRARY FF&E	-	1,242,680	-	-	-	-
Total LIBRARY:		6,868,245	5,658,918	-	5,136	5,136	-
Total CULTURE RECREATION & EDUCATION:		6,868,245	5,658,918	-	5,136	5,136	-
Total Expenditure:		6,868,245	5,658,918	-	5,136	5,136	-
Net Total LIBRARY BUILDING PROJECT:		4,089,781-	4,092,723-	1,600,000	1,125,952	1,126,700	-