



GENERAL FUND

	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 8 MONTH ACTUAL	2016 ESTIMATED	2017 PROPOSED
REVENUES						
TAXES (OTHER THAN PROPERTY TAXES)	795,120	863,857	855,720	589,417	856,255	883,620
INTERGOVERNMENTAL	1,029,446	1,231,218	1,060,710	939,870	1,296,652	1,041,361
LICENSES AND PERMITS	276,765	415,714	286,765	258,163	329,753	289,065
FINES, FORFEITURES AND PENALTIES	65,150	58,100	61,150	46,403	59,565	61,150
PUBLIC CHARGES FOR SERVICES	835,567	836,705	685,142	417,496	601,549	712,988
INTERGOVERNMENTAL CHARGES FOR SERVICES	95,000	87,278	98,000	72,114	72,114	99,000
INVESTMENT INCOME	90,000	154,682	100,000	80,013	149,352	90,000
MISCELLANEOUS	68,786	129,650	50,450	211,216	157,426	50,450
TRANSFERS IN	2,169	2,169	-	-	-	-
TOTAL REVENUES	3,258,003	3,779,373	3,197,937	2,614,692	3,522,666	3,227,634
EXPENDITURES						
GENERAL GOVERNMENT	1,383,942	1,192,956	1,509,381	817,857	1,361,444	1,336,117
PUBLIC SAFETY	2,893,791	2,883,020	3,107,301	1,969,263	3,093,735	3,250,387
PUBLIC WORKS	1,919,725	1,916,868	1,902,479	1,285,852	1,984,121	2,023,270
LEISURE ACTIVITIES	1,195,614	1,161,116	1,233,443	862,285	1,320,625	1,346,413
CONSERVATION AND DEVELOPMENT	226,234	226,233	182,038	111,980	204,787	179,656
TRANSFERS OUT	237,440	337,440	100,000	-	100,000	-
TOTAL EXPENDITURES	7,856,746	7,717,633	8,034,642	5,047,237	8,064,712	8,135,843
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(4,598,743)	(3,938,260)	(4,836,705)	(2,432,545)	(4,542,046)	(4,908,209)
Local Property Tax	4,455,342	4,455,338	4,617,591	4,617,651	4,617,591	4,908,209
NET CHANGE IN FUND BALANCE	(143,401)	517,078	(219,114)	2,185,106	75,545	-
FUND BALANCE - BEGINNING OF YEAR	5,206,690	5,206,690	5,723,768	5,723,768	5,723,768	5,799,313
FUND BALANCE - END OF YEAR	\$ 5,063,289	\$ 5,723,768	\$ 5,504,654	\$ 7,908,874	\$ 5,799,313	\$ 5,799,313

- For purposes of comparability, developer revenues have been netted against developer related expenditures. See the reconciliation to the detail schedules below.

Total Revenues above	7,713,345	8,234,711	7,815,528	7,232,343	8,140,257	8,135,843
Developer expenditures netted against revenue	-	60,392	-	23,258	23,258	-
Public Charges for Services per detail	<u>7,713,345</u>	<u>8,295,103</u>	<u>7,815,528</u>	<u>7,255,601</u>	<u>8,163,515</u>	<u>8,135,843</u>
Total Expenditures above	7,856,746	7,717,633	8,034,642	5,047,237	8,064,712	8,135,843
Developer expenditures netted against revenue	-	60,392	-	23,258	23,258	-
Conservation and Development per detail	<u>7,856,746</u>	<u>7,778,025</u>	<u>8,034,642</u>	<u>5,070,495</u>	<u>8,087,970</u>	<u>8,135,843</u>



2017 BUDGET

Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
GENERAL FUND							
TAXES							
100-41100110	GENERAL PROPERTY TAX	4,455,342	4,455,338	4,617,591	4,617,651	4,617,591	4,908,209
100-41200101	STATE SALES TAX	120	120	120	82	120	120
100-41300110	UTILITY TAX	795,000	843,092	855,600	588,800	855,600	883,500
100-41800101	INTEREST ON TAXES	-	631	-	166	166	-
100-41900101	OTHER TAXES	-	20,014	-	369	369	-
Total TAXES:		5,250,462	5,319,196	5,473,311	5,207,068	5,473,846	5,791,829
INTERGOVERNMENTAL REVENUE							
100-43210012	FEDERAL POLICE VEST GRANT	-	393	-	785	785	-
100-43400110	STATE SHARED REVENUE	153,920	308,408	153,679	166,085	296,812	153,288
100-43400130	OTHER STATE SHARED REVENUE	27,000	28,615	34,000	34,783	34,783	27,000
100-43411020	FIRE INSURANCE TAX	45,000	52,276	52,276	59,305	59,305	50,000
100-43510020	DEPT OF JUSTICE TUITION	-	3,040	-	2,240	2,240	-
100-43510023	OTHER LAW ENFORCEMENT AIDS	-	1,850	-	4,595	4,595	-
100-43512060	STATE EMS FUNDING ASSISTANC	-	10,833	-	-	-	-
100-43521030	TRANSPORTATION AIDS	660,037	658,760	680,755	510,316	680,755	671,073
100-43528040	STATE RECYCLING PAYMENT	28,491	28,454	20,000	26,925	26,925	20,000
100-43600190	OTHER STATE GRANTS	-	13,384	-	600	56,215	-
100-43740020	COUNTY LIBRARY AID	114,998	124,805	120,000	133,557	133,557	120,000
100-43740091	SOUTH CENTRAL LIBRARY AID	-	400	-	680	680	-
Total INTERGOVERNMENTAL REVENUE:		1,029,446	1,231,219	1,060,710	939,870	1,296,652	1,041,361
LICENSES & PERMITS							
100-44101010	LICENSES - LIQUOR & BEER	20,000	21,682	10,000	11,000	11,000	12,000
100-44101015	LICENSES - OPERATOR	5,000	5,863	5,000	5,957	5,957	5,000
100-44101020	LICENSES - CIGARETTE	900	800	900	799	799	800
100-44101025	LICENSES - DANCE HALL	600	500	600	600	600	600
100-44101030	LICENSES - BOWLING ALLEY	100	100	100	100	100	100
100-44101090	LICENSES - MISCELLANEOUS	1,500	1,850	1,500	3,125	3,125	1,900
100-44202020	LICENSES - DOG	5,400	5,833	5,400	4,737	4,737	5,400
100-44202030	LICENSES - CAT	1,200	926	1,200	904	904	1,200
100-44210010	LICENSES - BICYCLE	40	15	40	5	5	40
100-44313010	PERMIT FEES RESIDENTIAL NEW	52,500	108,165	52,500	77,999	77,999	52,500
100-44313015	PERMIT FEES RES ALT & ADD	15,000	23,057	15,000	13,427	13,427	15,000
100-44313020	PERMIT FEES NEW MULTI FAMILY	-	4,890	-	-	-	-
100-44313030	PERMIT FEES NEW COMM & IND	7,000	22,121	7,000	14,495	14,495	7,000
100-44313035	PERMIT FEES COMM/IND ALT & AD	10,000	17,921	10,000	12,882	12,882	10,000
100-44313095	NO PERMIT PENALTIES	-	146	-	174	174	-
100-44320085	SIGN PERMIT	1,250	1,580	1,250	1,500	1,500	1,250
100-44320090	PERMIT FEES MISC.	2,500	4,305	2,500	3,260	3,260	2,500
100-44352050	SITE PLAN APPROVAL	2,300	960	2,300	1,850	1,850	2,300
100-44352060	PUD REVIEW	-	-	-	475	475	-
100-44452001	ZONING PERMITS	5,500	7,900	5,500	7,196	7,196	5,500
100-44452010	JP ZONING PERMITS	1,000	18,921	1,000	6,448	6,448	1,000
100-44452020	VARIANCE REQUEST	475	-	475	950	-	475
100-44452030	REZONING FEE	500	345	500	-	950	500
100-44452040	JOINT PLAN REZONING	400	2,415	400	345	345	400
100-44452050	PLAT FEES	-	1,025	-	400	400	-
100-44452090	MISCELLANEOUS ZONING	250	-	250	-	-	250



2017 BUDGET

Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
100-44920010	STREET OPENING PERMIT	1,600	2,950	1,600	500	500	1,600
100-44920030	STREET USE PERMIT	250	325	250	275	275	250
100-44920040	CONDITIONAL USE PERMIT	1,500	2,070	1,500	350	350	1,500
100-44948080	FRANCHISE FEES/CABLE TV	140,000	159,049	160,000	88,409	160,000	160,000
Total LICENSES & PERMITS:		276,765	415,714	286,765	258,163	329,753	289,065
FINES, FORFEITURES, AND PENALT							
100-45102115	COURT COSTS DUE VILLAGE	22,000	19,257	18,000	14,728	18,000	18,000
100-45102120	MISCELLANEOUS COURT FEES	150	79	150	93	150	150
100-45110010	MUNICIPAL COURT FINES	36,000	34,529	36,000	26,167	36,000	36,000
100-45110030	PARKING FINES	6,000	3,665	6,000	5,100	5,100	6,000
100-45110090	FALSE ALARMS	1,000	570	1,000	315	315	1,000
Total FINES, FORFEITURES, AND PENALT:		65,150	58,101	61,150	46,403	59,565	61,150
PUBLIC CHARGES FOR SERVICES							
100-46101011	CLERK/TREASURER FEES	19,000	6,817	19,000	4,872	4,872	19,000
100-46101012	SP ASSESSMENT CERTIFICATE	7,000	6,260	7,000	4,800	4,800	7,000
100-46101013	TAX EXEMPT REPORT FEES	-	-	-	225	225	-
100-46101015	PUBLICATION FEES	70	128	120	183	183	70
100-46210010	MISCELLANEOUS POLICE FEES	600	839	600	569	569	600
100-46352020	DEVELOPERS FEES	61,633	61,634	20,000	23,816	23,816	20,000
100-46422045	MISC STREET MAINT	1,000	-	1,000	2,706	2,706	1,000
100-46427022	REFUSE PICK-UP FEES	420,000	426,942	357,084	210,201	315,000	360,000
100-46427130	LANDFILL CHARGES	40,000	40,816	55,000	32,453	49,000	79,880
100-46428020	RECYCLE PICK-UP FEES	278,764	283,190	216,538	127,295	190,000	216,538
100-46428040	MOWING/WEED CUTTING CHARGE	-	-	-	-	-	500
100-46429040	MOWING/WEED CUTTING CHARGE	500	508	500	-	-	-
100-46742020	PARK SHELTER RENT	7,000	9,211	8,300	10,378	10,378	8,400
Total PUBLIC CHARGES FOR SERVICES:		835,567	836,345	685,142	417,496	601,549	712,988
INTERGOV CHARGES FOR SERVICES							
100-47310020	POLICE DEPARTMENT	18,000	18,543	18,000	8,771	8,771	18,000
100-47400145	OTHER LOCAL GOVERNMENTS	10,000	13,128	10,000	9,615	9,615	10,000
100-47420010	MECHANIC - UTILITY	-	2,202	3,000	5,493	5,493	3,000
100-47420040	ADMIN - CAPITAL PROJECTS	65,000	53,405	65,000	40,875	40,875	65,000
100-47420042	ADMIN - TIF 2	500	-	500	-	-	500
100-47420043	ADMIN - TIF 3	500	-	500	-	-	500
100-47420044	ADMIN - TIF 4	500	-	500	-	-	500
100-47420045	ADMIN - TIF 5	500	-	500	-	-	500
100-47420046	ADMIN - TIF 6	-	-	-	7,360	7,360	500
100-47420047	ADMIN - TIF 7	-	-	-	-	-	500
Total INTERGOV CHARGES FOR SERVICES:		95,000	87,278	98,000	72,114	72,114	99,000
MISCELLANEOUS REVENUE							
100-48000110	MISCELLANEOUS REVENUE	18,336	26,261	-	26,661	26,661	-
100-48002050	DOG LICENSE LATE FEE	500	360	500	310	310	500
100-48100101	INVESTMENT INCOME	90,000	50,358	100,000	80,013	80,013	90,000
100-48100105	INTEREST - MISCELLANEOUS	-	104,324	-	69,339	69,339	-
100-48100130	INTEREST - SPECIAL ASSESSMEN	-	-	-	3,468	3,468	-
100-48200140	RENT OF VILLAGE PROPERTY	-	1,301	-	1	1	-



2017 BUDGET

Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
100-48211010	RENT - FIRE DISTRICT	35,000	35,000	35,000	17,500	35,000	35,000
100-48230020	LAND RENT OAKBROOK	12,250	13,271	12,250	8,167	12,250	12,250
100-48241030	DEPOT LAND RENT	600	600	600	1,167	1,167	600
100-48300101	PROPERTY SALES	-	3,408	-	10,179	10,179	-
100-48400101	INSURANCE RECOVERIES	-	13,873	-	-	-	-
100-48510020	DONATIONS - POLICE	2,100	2,152	2,100	15,088	15,088	2,100
100-48540070	DONATIONS - LIBRARY	-	8,015	-	3,327	3,327	-
100-48542072	PARK DONATIONS	-	1,870	-	5,833	5,833	-
100-48542073	IMAGINATION CELEBRATION DON	-	10,600	-	-	-	-
100-48544076	DONATIONS - GENERAL	-	10,225	-	44,142	44,142	-
100-48900101	REFUND OF PRIOR YEAR EXPEND.	-	3,074	-	6,034	-	-
Total MISCELLANEOUS REVENUE:		158,786	284,691	150,450	291,227	306,778	140,450
OTHER FINANCING SOURCES							
100-49200101	TRANSFER IN	2,169	2,169	-	-	-	-
Total OTHER FINANCING SOURCES:		2,169	2,169	-	-	-	-
Total Revenue:		7,713,345	8,234,712	7,815,528	7,232,342	8,140,257	8,135,843
GENERAL GOVERNMENT							
VILLAGE BOARD							
100-511002-110	VILLAGE BOARD WAGES	37,750	34,537	40,000	22,667	34,000	40,000
100-511002-130	VILLAGE BOARD FICA	2,888	2,642	3,060	1,734	2,601	3,060
100-511002-210	VILLAGE BOARD SERVICES	500	3,560	4,000	-	4,000	4,000
100-511002-225	VILLAGE BOARD COMMUNICATION	780	1,100	780	575	780	780
100-511002-320	VILLAGE BOARD PUBS/SUBS/DUES	8,261	8,006	8,261	8,359	8,359	8,261
100-511002-330	VILLAGE BOARD TRAVEL/TRAININ	540	1,606	650	47	650	650
100-511002-340	VILLAGE BOARD WEIGHTS/MEASU	2,000	2,000	2,000	2,000	2,000	2,000
100-511002-390	VILLAGE BOARD OTHER	5,165	1,323	1,665	353	1,665	1,665
100-511002-392	VILLAGE BOARD PROMOTIONAL	21,074	20,934	21,074	5,288	5,288	21,074
Total VILLAGE BOARD:		78,958	75,708	81,490	41,021	59,343	81,490
MUNICIPAL COURT							
100-512021-110	MUNICIPAL COURT FULL TIME	12,483	29,027	41,298	27,491	41,237	42,780
100-512021-120	MUNICIPAL COURT PART TIME	23,766	7,276	-	-	-	-
100-512021-121	MUNICIPAL COURT OVERTIME	-	72	-	-	-	-
100-512021-130	MUNICIPAL COURT FICA	2,774	2,566	3,159	1,881	2,821	3,273
100-512021-131	MUNICIPAL COURT RETIREMENT	854	1,636	2,396	1,567	2,351	2,569
100-512021-132	MUNICIPAL COURT HEALTH	4,230	7,840	13,213	9,929	14,894	12,050
100-512021-133	MUNICIPAL COURT LIFE	13	29	38	38	38	38
100-512021-134	MUNICIPAL COURT DENTAL	412	760	1,236	927	1,391	1,236
100-512021-210	MUNICIPAL COURT SERVICES	536	1,536	1,236	184	1,236	1,286
100-512021-212	MUNICIPAL COURT LEGAL	30,000	21,733	30,000	5,700	30,000	30,000
100-512021-225	MUNICIPAL COURT COMMUNICATI	105	144	105	77	77	105
100-512021-292	MUNICIPAL COURT SUPPORT FEE	1,000	1,000	1,000	1,000	1,000	1,000
100-512021-320	MUNICIPAL COURT PUBS/SUBS/DU	205	180	140	140	140	140
100-512021-330	MUNICIPAL COURT TRAVEL/TRAIN	1,500	1,022	1,565	1,196	1,565	2,086
100-512021-341	MUNICIPAL COURT EQUIPMENT	-	-	400	-	400	-
100-512021-390	MUNICIPAL COURT OTHER	450	277	450	974	974	450



2017 BUDGET

Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
Total MUNICIPAL COURT:		78,328	75,097	96,236	51,104	98,124	97,013
LEGAL							
100-513003-212	LEGAL COUNSEL GENERAL	35,000	22,716	35,000	20,713	35,000	35,000
Total LEGAL:		35,000	22,716	35,000	20,713	35,000	35,000
ADMINISTRATOR							
100-514004-110	ADMINISTRATOR FULL TIME	100,095	101,943	119,821	80,848	121,272	124,568
100-514004-120	ADMINISTRATOR PART-TIME	6,710	4,690	6,396	-	-	6,334
100-514004-130	ADMINISTRATOR FICA	8,172	8,095	9,656	6,103	9,155	10,014
100-514004-131	ADMINISTRATOR RETIREMENT	6,807	6,925	7,909	5,171	7,757	8,470
100-514004-132	ADMINISTRATOR HEALTH	14,168	14,168	18,882	13,774	20,661	24,905
100-514004-133	ADMINISTRATOR LIFE	98	102	111	94	141	111
100-514004-134	ADMINISTRATOR DENTAL	1,171	1,170	1,583	1,180	1,770	2,554
100-514004-210	ADMINISTRATOR SERVICES	4,960	6,959	4,520	3,737	4,520	4,520
100-514004-225	ADMINISTRATOR COMMUNICATIO	1,150	1,099	1,330	991	1,330	1,330
100-514004-320	ADMINISTRATOR PUBS/SUBS/DUE	2,675	2,504	2,765	1,726	2,765	2,913
100-514004-330	ADMINISTRATOR TRAVEL/TRAININ	8,280	7,369	7,730	4,850	7,730	8,730
100-514004-341	ADMINISTRATOR EQUIPMENT	-	801	-	14	14	-
100-514004-390	ADMINISTRATOR OTHER	385	739	385	233	385	385
100-514004-391	ADMINISTRATOR PERSONNEL	10,800	6,301	11,500	94	11,500	12,101
Total ADMINISTRATOR:		165,471	162,865	192,588	118,815	189,000	206,935
CLERK							
100-514010-110	CLERK FULL TIME	107,247	91,369	95,837	63,899	95,848	102,172
100-514010-120	CLERK PART-TIME	16,666	27,532	35,346	19,016	28,524	34,270
100-514010-121	CLERK OVERTIME	500	390	500	455	500	587
100-514010-130	CLERK FICA	9,518	9,159	10,073	6,408	9,612	10,483
100-514010-131	CLERK RETIREMENT	6,233	6,271	6,494	4,267	6,401	6,988
100-514010-132	CLERK HEALTH	15,059	15,094	14,940	11,231	16,847	13,625
100-514010-133	CLERK LIFE	59	63	59	50	75	59
100-514010-134	CLERK DENTAL	2,800	3,294	2,794	2,078	3,117	2,794
100-514010-136	CLERK DEFERRED COMP	1,023	1,203	1,203	786	1,179	1,203
100-514010-210	CLERK OUTSIDE SERVICES	23,608	16,530	13,094	9,786	9,786	6,144
100-514010-225	CLERK COMMUNICATIONS	1,823	1,987	1,823	1,114	1,823	1,823
100-514010-292	CLERK MAINTENANCE CONTRACT	3,680	3,572	3,680	3,572	3,680	11,000
100-514010-320	CLERK PUBS/SUBS/DUES	500	570	500	375	500	540
100-514010-330	CLERK TRAVEL/TRAINING	4,900	3,138	4,900	2,326	4,900	4,199
100-514010-341	CLERK EQUIPMENT	500	-	500	-	500	500
100-514010-344	CLERK PUBLICATION FEES	6,500	4,590	6,500	2,850	6,500	6,500
100-514010-390	CLERK OTHER	1,090	3,560	1,090	1,098	1,098	1,090
Total CLERK:		201,706	188,321	199,333	129,312	190,890	203,977
ELECTIONS							
100-514011-110	ELECTIONS FULL TIME	16,341	16,096	17,548	11,276	16,914	18,314
100-514011-120	ELECTIONS PART-TIME	27,000	7,628	30,000	26,617	59,926	30,450
100-514011-121	ELECTIONS OVERTIME	-	494	-	1,916	4,000	105
100-514011-130	ELECTIONS FICA	3,316	1,853	3,637	3,046	6,569	3,738
100-514011-131	ELECTIONS RETIREMENT	1,111	1,144	1,158	871	2,307	1,252
100-514011-132	ELECTIONS HEALTH	2,700	2,664	2,678	1,982	2,973	2,443



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Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
100-514011-133	ELECTIONS LIFE	2	12	2	11	17	2
100-514011-134	ELECTION DENTAL	496	-	502	-	-	502
100-514011-136	ELECTIONS DEFERRED COMP	180	-	-	-	-	-
100-514011-210	OUTSIDE SERVICES	250	-	250	540	540	250
100-514011-292	ELECTIONS SUPPORT FEES	495	50	495	550	550	495
100-514011-330	ELECTIONS TRAVEL/TRAINING	438	-	476	-	476	438
100-514011-341	ELECTIONS EQUIPMENT	300	-	300	-	4,300	300
100-514011-344	ELECTIONS PUBLICATION FEES	350	120	800	29	800	400
100-514011-390	ELECTIONS OTHER	51,216	1,912	123,409	2,720	84,904	12,225
Total ELECTIONS:		104,195	31,971	181,255	49,559	184,276	70,914
NETWORK ADMINISTRATION							
100-514022-210	NETWORK ADMIN SERVICES	7,000	14,747	10,000	4,440	10,000	9,000
100-514022-225	NETWORK ADMIN COMMUNICATIO	-	21	48	-	-	-
100-514022-341	NETWORK ADMIN EQUIPMENT	2,000	-	-	-	-	-
100-514022-390	NETWORK ADMIN OTHER	1,000	-	-	-	-	1,000
Total NETWORK ADMINISTRATION:		10,000	14,767	10,048	4,440	10,000	10,000
ASSESSOR							
100-515012-210	ASSESSOR CONTRACT	92,120	-	117,120	-	-	25,000
100-515012-292	ASSESSOR ANNUAL MAINT	26,350	27,061	27,050	16,434	27,050	26,350
100-515012-390	ASSESSOR OTHER	700	1,587	-	107	107	700
Total ASSESSOR:		119,170	28,648	144,170	16,541	27,157	52,050
FINANCE							
100-515020-110	FINANCE FULL TIME	201,364	188,239	194,871	107,364	161,046	173,917
100-515020-120	FINANCE PART-TIME	-	12,428	-	15,661	15,661	-
100-515020-121	FINANCE OVERTIME	-	988	-	429	429	-
100-515020-130	FINANCE FICA	15,404	15,133	14,907	9,386	14,079	13,305
100-515020-131	FINANCE RETIREMENT	13,694	13,696	11,115	6,203	9,305	11,827
100-515020-132	FINANCE HEALTH	29,610	26,000	17,618	15,048	22,572	43,135
100-515020-133	FINANCE LIFE	351	348	313	232	348	281
100-515020-134	FINANCE DENTAL	3,841	3,491	2,605	1,975	2,963	2,915
100-515020-136	FINANCE DEFERRED COMP	3,945	3,944	3,945	2,124	2,124	-
100-515020-210	FINANCE SERVICES	21,683	29,312	21,458	17,841	21,458	36,422
100-515020-225	FINANCE COMMUNICATIONS	1,800	1,941	1,800	969	1,800	1,800
100-515020-292	FINANCE SOFTWARE SUPPRT	15,400	15,688	16,400	16,088	16,400	24,270
100-515020-320	FINANCE PUBS/SUBS/DUES	1,090	1,044	1,090	540	1,090	1,035
100-515020-330	FINANCE TRAVEL/TRAINING	4,600	591	4,600	2,848	4,600	4,100
100-515020-341	FINANCE EQUIPMENT	1,000	248	500	260	500	3,800
100-515020-390	FINANCE OTHER	2,550	1,757	2,550	558	2,250	2,550
100-515020-391	FINANCE PERSONNEL	-	-	-	1,889	1,889	-
Total FINANCE:		316,332	314,848	293,772	199,415	278,514	319,357
VILLAGE HALL							
100-516030-110	VILLAGE HALL FULL TIME	-	1,053	-	20	20	-
100-516030-121	VILLAGE HALL OVERTIME	-	48	-	-	-	-
100-516030-130	VILLAGE HALL FICA	-	79	-	2	2	-
100-516030-131	VILLAGE HALL RETIREMENT	-	75	-	1	1	-
100-516030-132	VILLAGE HALL HEALTH	-	163	-	28	28	-



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100-516030-133	VILLAGE HALL LIFE	-	1	-	-	-	-
100-516030-134	VILLAGE HALL DENTAL	-	46	-	2	2	-
100-516030-210	VILLAGE HALL SERVICES	15,657	26,488	24,657	13,851	24,657	15,657
100-516030-220	VILLAGE HALL UTILITIES	10,800	8,855	10,800	5,880	10,800	10,800
100-516030-221	VILLAGE HALL GAS HEAT	3,480	2,949	3,480	1,817	3,480	3,480
100-516030-225	VILLAGE HALL COMMUNICATIONS	11,172	11,210	11,172	5,581	11,172	11,172
100-516030-290	VILLAGE HALL LEASED ITEMS	18,191	19,515	15,623	10,166	15,623	15,623
100-516030-311	VILLAGE HALL POSTAGE	8,400	6,337	8,400	6,328	8,400	8,400
100-516030-341	VILLAGE HALL EQUIPMENT	2,000	-	1,300	-	1,300	1,300
100-516030-350	VILLAGE HALL REPAIR/MAINT	1,000	273	1,000	129	1,000	1,000
100-516030-390	VILLAGE HALL OTHER	7,000	6,903	7,000	2,776	7,000	7,000
Total VILLAGE HALL:		77,700	83,995	83,432	46,581	83,485	74,432
ILLEGAL TAXES							
100-519023-390	ILLEGAL TAXES	-	8,075	-	3,987	3,987	-
Total ILLEGAL TAXES:		-	8,075	-	3,987	3,987	-
UNCOLLECTIBLE REC WRITTEN OFF							
100-519024-390	UNCOLLECTIBLE REC WRITTEN O	-	318	-	-	-	-
Total UNCOLLECTIBLE REC WRITTEN OFF:		-	318	-	-	-	-
RISK MANAGMENT							
100-519040-210	SAFETY ADMINISTRATOR	14,668	11,000	14,668	2,888	14,668	14,668
100-519040-510	PROP & LIABILITY INSURANCE	176,000	174,622	187,000	133,480	187,000	187,000
Total RISK MANAGMENT:		190,668	185,622	201,668	136,368	201,668	201,668
SPECIAL FIXED CHGS-UC COMP							
100-519050-132	RETIRE EMPLOYEE'S HEALTH INS	6,415	-	9,611-	-	-	16,719-
Total SPECIAL FIXED CHGS-UC COMP:		6,415	-	9,611-	-	-	16,719-
Total GENERAL GOVERNMENT:		1,383,942	1,192,953	1,509,381	817,857	1,361,444	1,336,117
PUBLIC SAFETY							
POLICE							
100-521100-110	POLICE FULL TIME	1,329,198	1,290,407	1,398,475	879,188	1,318,782	1,446,960
100-521100-120	POLICE PART-TIME	-	-	-	1,377	1,377	20,000
100-521100-121	POLICE OVERTIME	40,000	64,981	40,000	43,301	43,301	65,000
100-521100-130	POLICE FICA	104,743	103,368	110,042	70,529	105,794	117,194
100-521100-131	POLICE RETIREMENT	131,256	128,283	136,252	87,084	130,626	141,135
100-521100-132	POLICE HEALTH	310,251	285,984	337,313	249,823	374,735	322,048
100-521100-133	POLICE LIFE	2,395	2,429	2,307	1,681	2,522	2,159
100-521100-134	POLICE DENTAL	20,501	20,240	23,405	17,167	25,751	23,949
100-521100-136	POLICE DEFERRED COMP	-	-	-	-	-	1,964
100-521100-210	POLICE SERVICES	24,684	20,718	27,171	16,848	27,171	36,153
100-521100-225	POLICE COMMUNICATIONS	24,072	21,394	20,844	13,725	20,844	20,844
100-521100-290	POLICE LEASED ITEMS	3,557	3,160	3,360	2,379	3,360	3,360
100-521100-292	POLICE RECORDS MGMT SUPPOR	30,000	26,364	30,000	-	30,000	30,000
100-521100-294	POLICE BOARDING PRISONERS	5,500	965	5,000	3,298	5,000	5,000
100-521100-311	POLICE POSTAGE	800	894	1,000	466	1,000	1,000



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100-521100-320	POLICE PUBS/SUBS/DUES	1,820	999	1,820	326	1,820	1,820
100-521100-330	POLICE TRAVEL/TRAINING	18,000	14,545	18,000	4,686	18,000	18,000
100-521100-341	POLICE EQUIPMENT	4,300	5,718	4,300	5,187	5,187	4,300
100-521100-342	POLICE GAS/OIL/ANTI FREEZE	51,465	-	43,401	-	43,401	43,401
100-521100-343	POLICE INVESTIGATIVE	4,100	2,445	4,100	3,720	4,100	4,100
100-521100-345	POLICE UNIFORMS	14,500	19,531	15,500	15,441	15,500	15,500
100-521100-350	POLICE REPAIRS/MAINTENANCE	2,900	33	1,500	836	1,500	1,500
100-521100-351	POLICE VEHICLE MAINTENANCE	14,500	-	17,500	86	17,500	17,500
100-521100-352	CANINE MAINTENANCE	2,000	558	2,000	-	-	2,000
100-521100-390	POLICE OTHER	8,584	10,694	8,587	7,725	8,587	8,587
100-521100-391	POLICE PERSONNEL	2,900	3,591	3,000	769	3,000	4,000
100-521100-392	POLICE PROMOTIONAL	3,600	4,047	3,600	1,468	3,600	3,600
Total POLICE:		2,155,626	2,031,347	2,258,477	1,427,110	2,212,458	2,361,074
POLICE STATION							
100-521102-110	POLICE STATION FULL TIME	-	948	-	290	290	-
100-521102-130	POLICE STATION FICA	-	69	-	22	22	-
100-521102-131	POLICE STATION RETIREMENT	-	64	-	19	19	-
100-521102-132	POLICE STATION HEALTH	-	231	-	21	21	-
100-521102-133	POLICE STATION LIFE	-	1	-	-	-	-
100-521102-134	POLICE STATION DENTAL	-	38	-	12	12	-
100-521102-220	POLICE STATION UTILITIES	14,700	14,839	14,700	9,849	14,774	14,700
100-521102-221	POLICE STATION GAS HEAT	6,600	5,726	7,200	3,887	5,831	7,200
100-521102-240	POLICE STATION SERVICES	13,550	18,827	16,050	12,255	16,050	16,050
100-521102-341	POLICE STATION EQUIPMENT	500	-	500	-	500	500
100-521102-350	POLICE STATION REPAIRS/MAINT	2,200	492	1,700	203	1,700	1,700
100-521102-390	POLICE STATION OTHER	1,000	28	1,000	2,300	2,300	1,000
Total POLICE STATION:		38,550	41,265	41,150	28,858	41,519	41,150
POLICE VEHICLE MAINTENANCE							
100-521103-110	POLICE EQUIPMENT FULL TIME	-	-	-	2,553	2,553	-
100-521103-130	POLICE EQUIPMENT FICA	-	-	-	189	189	-
100-521103-131	POLICE EQUIPMENT RETIREMENT	-	-	-	169	169	-
100-521103-132	POLICE EQUIPMENT HEALTH	-	-	-	902	902	-
100-521103-133	POLICE EQUIPMENT LIFE	-	-	-	3	3	-
100-521103-134	POLICE EQUIPMENT DENTAL	-	-	-	59	59	-
100-521103-210	POLICE EQUIPMENT SERVICES	-	11,079	-	6,551	6,551	-
100-521103-342	POLICE GAS/OIL/ANT	-	29,026	-	16,238	16,238	-
100-521103-350	POLICE EQUIPMENT REPAIRS/MAI	-	1,518	-	6,069	6,069	-
Total POLICE VEHICLE MAINTENANCE:		-	41,623	-	32,734	32,733	-
FIRE PROTECTION							
100-522110-210	FIRE DISTRICT AUDIT	2,300	1,500	2,500	1,600	1,600	2,500
100-522110-219	FIRE DISTRICT LEVY	340,842	340,842	364,348	182,174	364,348	369,348
100-522110-220	PUBLIC FIRE PROTECTION	200,000	200,000	200,000	133,333	200,000	200,000
Total FIRE PROTECTION:		543,142	542,342	566,848	317,107	565,948	571,848
AMBULANCE/EMS							
100-523120-210	AMBULANCE/EMS AUDIT	2,300	2,000	2,500	2,100	2,100	2,500
100-523120-219	AMBULANCE/EMS LEVY	41,532	41,531	123,205	59,861	123,205	158,424



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100-523120-220	EMS FUNDING ASSISTANCE	-	6,139	-	-	-	-
Total AMBULANCE/EMS:		43,832	49,670	125,705	61,961	125,305	160,924
INSPECTIONS							
100-524130-110	INSPECTIONS FULL TIME	20,603	20,555	21,725	14,165	21,248	22,600
100-524130-130	INSPECTIONS FICA	1,576	1,573	1,662	1,046	1,569	1,729
100-524130-131	INSPECTIONS RETIREMENT	1,401	1,396	1,434	935	1,403	1,537
100-524130-132	INSPECTIONS HEALTH	8,460	8,422	8,809	6,570	9,855	8,034
100-524130-133	INSPECTIONS LIFE	14	26	27	24	36	27
100-524130-134	INSPECTION DENTAL	824	819	824	614	921	824
100-524130-210	INSPECTIONS SERVICES	75,400	137,994	75,400	75,614	75,614	75,400
100-524130-225	INSPECTIONS COMMUNICATIONS	1,383	1,392	1,452	699	1,452	1,452
100-524130-390	INSPECTIONS OTHER	2,500	3,300	3,500	1,654	3,500	3,500
Total INSPECTIONS:		112,161	175,478	114,833	101,319	115,598	115,103
EMERGENCY SIREN							
100-529131-220	SOUTH ST SIREN ELECTRIC	192	-	-	-	-	-
Total EMERGENCY SIREN:		192	-	-	-	-	-
MILL ROAD SIREN							
100-529132-210	MILL RD SIREN OUTSIDE SERVICE	-	1,036	-	-	-	-
100-529132-220	MILL ROAD SIREN ELECTRIC	144	132	144	88	88	144
Total MILL ROAD SIREN:		144	1,167	144	88	88	144
N CENTURY SIREN							
100-529133-220	N CENTURY SIREN ELECTRIC	144	129	144	86	86	144
Total N CENTURY SIREN:		144	129	144	86	86	144
Total PUBLIC SAFETY:		2,893,791	2,883,021	3,107,301	1,969,263	3,093,735	3,250,387
PUBLIC WORKS							
ENGINEERING							
100-531200-110	ENGINEERING FULL TIME	205,765	205,530	214,947	140,213	210,320	220,820
100-531200-120	ENGINEERING PART-TIME	18,000	7,267	18,000	12,821	19,232	18,000
100-531200-121	ENGINEERING OVERTIME	500	372	500	182	273	500
100-531200-130	ENGINEERING FICA	17,156	16,468	17,859	11,734	17,601	18,309
100-531200-131	ENGINEERING RETIREMENT	13,992	13,977	14,186	9,263	13,895	15,016
100-531200-132	ENGINEERING HEALTH	43,138	43,175	44,045	33,070	49,605	40,168
100-531200-133	ENGINEERING LIFE	748	762	761	628	942	761
100-531200-134	ENGINEERING DENTAL	4,118	4,122	4,118	3,092	4,638	4,118
100-531200-136	ENGINEERING DEFERRED COMP	3,445	3,444	3,445	2,252	3,378	3,445
100-531200-210	ENGINEERING SERVICES	500	2,180	1,159	1,185	1,185	1,159
100-531200-214	ENGINEERING OS ENGINEERING	13,000	11,115	13,000	4,644	13,000	13,000
100-531200-216	ENGINEERING PLANNER	20,000	3,785	65,000	20,148	65,000	65,000
100-531200-225	ENGINEERING COMMUNICATIONS	5,299	5,435	5,455	2,964	5,455	5,455
100-531200-320	ENGINEERING PUBS/SUBS/DUES	841	767	969	644	969	969
100-531200-330	ENGINEERING TRAVEL/TRAINING	5,500	7,444	5,500	4,136	5,500	5,500
100-531200-341	ENGINEERING EQUIPMENT	1,500	673	1,500	36	1,500	1,500
100-531200-390	ENGINEERING OTHER	1,425	1,074	1,425	948	1,425	1,425



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100-531200-392	ENGINEERING PERSONNEL	750	-	750	-	750	750
Total ENGINEERING:		355,677	327,592	412,619	247,959	414,668	415,895
STREET MAINTENANCE							
100-533210-110	STREETS FULL TIME	231,802	231,801	193,617	147,600	221,400	203,022
100-533210-120	STREETS PART-TIME	4,242	4,241	5,060	2,792	4,188	5,163
100-533210-121	STREETS OVERTIME	2,000	1,410	2,000	1,612	2,000	2,000
100-533210-130	STREETS FICA	12,952	18,169	15,352	11,703	17,555	16,079
100-533210-131	STREETS RETIREMENT	11,510	15,827	12,889	9,848	14,772	13,942
100-533210-132	STREETS HEALTH	49,705	68,660	61,808	55,422	83,133	55,991
100-533210-133	STREETS LIFE	523	661	426	468	702	426
100-533210-134	STREETS DENTAL	4,084	6,878	4,492	4,929	7,394	4,493
100-533210-210	STREETS SERVICES	3,616	8,249	5,016	4,568	5,016	5,016
100-533210-225	STREETS COMMUNICATIONS	-	598	596	397	596	596
100-533210-320	STREETS PUBS/SUBS/DUES	437	556	437	288	437	538
100-533210-330	STREETS TRAVEL/TRAINING	1,500	1,462	1,800	949	1,800	1,800
100-533210-341	STREETS EQUIPMENT	2,500	652	1,500	1,393	1,500	1,500
100-533210-345	STREETS UNIFORMS	4,100	3,043	5,400	3,853	5,400	5,400
100-533210-350	STREETS REPAIRS/MAINTENANCE	21,000	3,893	10,500	1,469	10,500	10,500
100-533210-371	STREETS TRAFFIC PAINT	5,500	7,620	7,500	6,816	7,500	11,275
100-533210-372	STREETS SIGNS	6,000	7,744	7,000	1,735	7,000	8,000
100-533210-390	STREETS OTHER	1,000	1,469	1,000	958	1,000	1,000
100-533210-392	STREETS PERSONNEL	1,000	923	1,000	1,133	1,000	1,000
Total STREET MAINTENANCE:		363,471	383,857	337,393	257,932	392,893	347,741
STREET EQUIPMENT MAINTENANCE							
100-533211-110	STREET EQUIPMENT FULL TIME	16,077	30,194	19,757	16,673	25,010	20,051
100-533211-121	STREET EQUIPMENT OVERTIME	-	21	-	-	-	-
100-533211-130	STREET EQUIPMENT FICA	1,230	2,312	1,511	1,179	1,769	1,534
100-533211-131	STREET EQUIPMENT RETIREMENT	1,094	2,052	1,304	1,100	1,650	1,364
100-533211-132	STREET EQUIPMENT HEALTH	5,584	9,204	5,814	4,954	7,431	5,303
100-533211-133	STREET EQUIPMENT LIFE	16	34	16	19	29	16
100-533211-134	STREET EQUIPMENT DENTAL	544	859	544	594	891	543
100-533211-210	STREET EQUIPMENT SERVICES	4,000	6,721	16,000	134	16,000	16,000
100-533211-342	STREET EQUIPMENT GAS/OIL/ANT	11,512	12,073	9,022	6,141	9,022	9,022
100-533211-350	STREET EQUIPMENT SUPPLIES	12,000	19,054	18,000	11,693	18,000	18,000
Total STREET EQUIPMENT MAINTENANCE:		52,057	82,523	71,968	42,487	79,802	71,833
SNOW AND ICE CONTROL							
100-533220-110	SNOW/ICE FULL TIME	41,816	27,994	66,006	28,492	66,006	69,212
100-533220-120	SNOW/ICE PART-TIME	-	728	2,530	540	2,530	2,581
100-533220-121	SNOW/ICE OVERTIME	11,900	4,032	11,900	9,490	11,900	11,900
100-533220-130	SNOW/ICE FICA	4,109	2,483	6,154	2,893	6,154	6,404
100-533220-131	SNOW/ICE RETIREMENT	3,652	2,178	5,134	2,507	5,134	5,516
100-533220-132	SNOW/ICE HEALTH	12,426	13,080	21,072	16,773	21,072	19,088
100-533220-133	SNOW/ICE LIFE	131	115	145	143	145	145
100-533220-134	SNOW/ICE DENTAL	1,021	415	1,532	360	1,532	1,532
100-533220-210	SNOW/ICE SERVICES	3,000	581	3,000	1,476	3,000	3,000
100-533220-341	SNOW/ICE EQUIPMENT	800	575	800	110	800	800
100-533220-350	SNOW/ICE REPAIRS/MAINTENANC	-	29	-	-	-	-
100-533220-375	SNOW/ICE SALT/SAND	59,039	53,002	59,474	51,283	59,474	58,541



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100-533220-390	SNOW/ICE OTHER	2,150	1,293	2,150	589	2,150	2,000
Total SNOW AND ICE CONTROL:		140,044	106,505	179,897	114,656	179,897	180,719
SNOW/ICE EQUIPMENT MAINTENANCE							
100-533221-110	SNOW/ICE EQUIPMENT FULL TIME	8,282	2,018	10,177	2,402	10,177	10,329
100-533221-130	SNOW/ICE EQUIPMENT FICA	634	150	779	174	779	790
100-533221-131	SNOW/ICE EQUIPMENT RETIREME	563	137	672	159	672	702
100-533221-132	SNOW/ICE EQUIPMENT HEALTH	2,876	256	2,995	712	2,995	2,731
100-533221-133	SNOW/ICE EQUIPMENT LIFE	8	1	8	3	8	8
100-533221-134	SNOW/ICE EQUIPMENT DENTAL	280	94	280	110	280	280
100-533221-210	SNOW/ICE EQUIPMENT SERVICES	2,000	217	2,000	-	2,000	2,000
100-533221-342	SNOW/ICE EQUIPMENT GAS/OIL	22,332	9,312	16,788	4,024	16,788	16,788
100-533221-350	SNOW/ICE EQUIPMENT SUPPLIES	7,500	4,946	8,500	2,722	8,500	8,500
Total SNOW/ICE EQUIPMENT MAINTENANCE:		44,475	17,132	42,199	10,305	42,199	42,128
PUBLIC WORKS FACILITY							
100-533230-210	PW BUILDING SERVICES	3,000	3,211	2,000	1,936	2,000	2,000
100-533230-220	PW BUILDING UTILITIES	8,108	9,158	8,108	6,136	8,108	8,108
100-533230-221	PW BUILDING GAS HEAT	8,700	7,070	8,700	4,345	8,700	8,700
100-533230-225	PW BUILDING COMMUNICATIONS	2,928	3,137	2,928	1,585	2,928	4,128
100-533230-290	PW BUILDING LEASED ITEMS	-	1,159	1,440	985	1,440	1,440
100-533230-341	PW BUILDING EQUIPMENT	1,500	6,958	4,250	5,649	4,250	4,250
100-533230-350	PW BUILDING REPAIRS/MAINT	2,000	2,490	2,000	858	2,000	2,000
100-533230-390	PW BUILDING OTHER	2,500	2,677	3,500	1,323	3,500	3,500
Total PUBLIC WORKS FACILITY:		28,736	35,859	32,926	22,816	32,926	34,126
STREET LIGHTING							
100-534240-220	STREET LIGHTING UTILITIES	111,600	131,502	132,000	90,493	132,000	135,600
Total STREET LIGHTING:		111,600	131,502	132,000	90,493	132,000	135,600
SIDEWALKS							
100-534250-210	SIDEWALK OUTSIDE SERVICES	3,000	300	5,000	200	5,000	5,000
Total SIDEWALKS:		3,000	300	5,000	200	5,000	5,000
STORMWATER							
100-534260-210	STORMWATER SERVICES	34,242	38,770	14,750	19,873	19,873	14,750
100-534260-214	STORMWATER ENGINEER SERVIC	34,435	39,637	19,205	50,117	74,820	67,780
100-534260-350	STORMWATER REPAIR/MAINT	-	3,682	3,500	-	3,500	3,500
100-534260-390	STORMWATER OTHER	1,000	1,900	1,900	1,500	1,900	1,900
Total STORMWATER:		69,677	83,988	39,355	71,490	100,093	87,930
REFUSE							
100-536270-210	REFUSE SERVICES	420,000	434,211	357,084	208,194	357,084	384,000
Total REFUSE:		420,000	434,211	357,084	208,194	357,084	384,000
METRO REFUSE DISTRICT							
100-536271-210	METRO REFUSE DISTRICT LEVY	40,000	38,150	55,000	54,620	55,000	79,880



2017 BUDGET

Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
Total METRO REFUSE DISTRICT:		40,000	38,150	55,000	54,620	55,000	79,880
RECYCLING							
100-536280-110	RECYCLING FULL TIME	46,198	38,318	48,404	16,587	24,881	50,755
100-536280-120	RECYCLING PART-TIME	-	3,178	5,060	1,839	2,759	5,163
100-536280-121	RECYCLING OVERTIME	-	-	200	-	200	200
100-536280-130	RECYCLING FICA	3,534	3,114	4,105	1,379	2,069	4,293
100-536280-131	RECYCLING RETIREMENT	3,142	2,605	3,202	1,095	1,643	3,465
100-536280-132	RECYCLING HEALTH	13,669	10,466	15,452	4,483	6,725	13,998
100-536280-133	RECYCLING LIFE	144	72	107	31	47	107
100-536280-134	RECYCLING DENTAL	1,123	880	1,123	428	642	1,123
100-536280-210	RECYCLING SERVICES	190,000	185,509	125,939	124,003	125,939	125,939
100-536280-311	RECYCLING POSTAGE	835	1,160	835	120	835	835
100-536280-341	RECYCLE EQUIPMENT	400	506	400	110	400	400
100-536280-350	RECYCLING REPAIRS/MAINT	-	73	-	16	16	-
100-536280-390	RECYCLING OTHER	500	383	500	56	500	500
100-536280-392	RECYCLING PRINTING	600	622	600	729	600	600
Total RECYCLING:		260,145	246,886	205,927	150,876	167,256	207,378
RECYCLE EQUIPMENT MAINTENANCE							
100-536281-110	RECYCLE EQUIPMENT FULL TIME	8,282	6,316	10,177	3,562	5,343	10,329
100-536281-130	RECYCLE EQUIPMENT FICA	634	472	779	249	374	790
100-536281-131	RECYCLE EQUIPMENT RETIREME	563	429	672	235	353	702
100-536281-132	RECYCLE EQUIPMENT HEALTH	2,876	1,744	2,995	1,869	2,804	2,731
100-536281-133	RECYCLE EQUIPMENT LIFE	8	6	8	7	11	8
100-536281-134	RECYCLE EQUIPMENT DENTAL	280	176	280	145	218	280
100-536281-210	RECYCLE EQUIPMENT SERVICE	1,000	863	1,000	612	1,000	1,000
100-536281-342	RECYCLE EQUIPMENT GAS/OIL/AN	12,700	8,427	9,700	3,021	9,700	9,700
100-536281-350	RECYCLE EQUIPMENT SUPPLIES	4,000	9,661	5,000	4,125	5,000	5,000
Total RECYCLE EQUIPMENT MAINTENANCE:		30,343	28,094	30,611	13,825	24,803	30,540
WEED CONTROL							
100-536290-210	WEED CONTROL SERVICES	500	270	500	-	500	500
Total WEED CONTROL:		500	270	500	-	500	500
Total PUBLIC WORKS:		1,919,725	1,916,871	1,902,479	1,285,852	1,984,121	2,023,270
CULTURE RECREATION & EDUCATION							
LIBRARY OPERATIONS							
100-551400-110	LIBRARY FULL TIME	165,256	156,940	171,647	118,537	177,806	237,049
100-551400-120	LIBRARY PART TIME	265,995	258,575	264,586	173,761	260,642	277,232
100-551400-130	LIBRARY FICA	32,991	31,602	33,373	22,299	33,449	39,340
100-551400-131	LIBRARY RETIREMENT	25,985	23,634	24,193	15,454	23,181	29,086
100-551400-132	LIBRARY HEALTH	91,788	90,911	102,118	77,738	116,607	118,560
100-551400-133	LIBRARY LIFE	167	617	508	452	678	436
100-551400-134	LIBRARY DENTAL	4,791	6,350	8,059	5,198	7,797	11,154
100-551400-210	LIBRARY OUTSIDE SERVICES	3,523	5,976	3,595	2,142	3,595	3,595
100-551400-217	LIBRARY SECURITY SYSTEMS	300	323	325	318	325	325
100-551400-219	LIBRARY AUTOMATION LEVY	47,705	43,542	44,000	43,609	44,000	44,500
100-551400-225	LIBRARY COMMUNICATIONS	5,400	6,368	6,384	3,296	6,384	6,384



2017 BUDGET

Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
100-551400-290	LIBRARY LEASED ITEMS	3,904	4,346	4,488	2,250	4,488	4,488
100-551400-292	LIBRARY MAINTENANCE CONTRAC	3,286	2,294	2,835	1,285	2,835	2,835
100-551400-311	LIBRARY POSTAGE	1,100	445	1,100	642	1,100	1,100
100-551400-320	LIBRARY PUBS/SUBS/DUES	1,057	1,117	1,950	177	1,950	1,950
100-551400-330	LIBRARY TRAVEL/TRAINING	5,320	4,311	5,320	3,180	5,320	5,320
100-551400-340	LIBRARY PROGRAMS	6,800	9,682	6,800	6,359	6,800	8,200
100-551400-341	LIBRARY EQUIPMENT	2,795	999	2,795	360	2,795	2,795
100-551400-350	LIBRARY REPAIRS/MAINT	-	10	-	-	-	-
100-551400-380	LIBRARY ADULT BOOKS	33,300	38,049	36,300	13,766	36,300	36,300
100-551400-381	LIBRARY JUVENILE BOOKS	18,000	16,926	18,000	11,419	18,000	18,000
100-551400-383	LIBRARY SERIAL SUBSCRIPTIONS	9,710	10,956	14,110	12,529	14,110	14,529
100-551400-384	LIBRARY COMPUTER SOFTWARE	4,019	2,517	8,000	1,617	8,000	9,474
100-551400-385	LIBRARY KIT SUPPLIES	1,550	4,640	3,000	1,713	3,000	3,000
100-551400-386	LIBRARY AUDIO MATERIALS	10,500	8,526	10,500	5,532	10,500	10,500
100-551400-387	LIBRARY VIDEOS	8,500	7,290	8,500	4,217	8,500	8,500
100-551400-390	LIBRARY OTHER	9,400	10,824	9,400	8,170	9,400	11,400
100-551400-391	LIBRARY PERSONNEL	-	163	-	140	140	-
100-551400-392	LIBRARY PUBLIC RELATIONS	150	61	3,475	226	3,475	3,475
Total LIBRARY OPERATIONS:		763,292	747,994	795,361	536,385	811,177	909,527
LIBRARY BUILDING							
100-551401-110	LIBRARY BLDG FULL TIME	-	637	-	754	754	-
100-551401-121	LIBRARY BLDG OVERTIME	-	-	-	82	82	-
100-551401-130	LIBRARY BLDG FICA	-	48	-	61	61	-
100-551401-131	LIBRARY BLDG RETIREMENT	-	43	-	55	55	-
100-551401-132	LIBRARY BLDG HEALTH	-	81	-	228	228	-
100-551401-133	LIBRARY BLDG LIFE	-	1	-	1	1	-
100-551401-134	LIBRARY BLDG DENTAL	-	17	-	30	30	-
100-551401-210	LIBRARY BLDG SERVICES	18,940	29,894	21,900	17,959	23,993	21,900
100-551401-220	LIBRARY BLDG UTILITIES	12,000	12,168	12,000	7,790	12,000	12,000
100-551401-221	LIBRARY BLDG GAS HEAT	2,400	1,727	2,460	1,082	2,460	2,460
100-551401-350	LIBRARY BLDG REPAIRS/MAINT	1,688	293	1,688	705	1,688	1,688
100-551401-390	LIBRARY BLDG OTHER	350	172	350	55	350	350
Total LIBRARY BUILDING:		35,378	45,081	38,398	28,802	41,702	38,398
DEPOT							
100-551410-210	DEPOT OUTSIDE SERVICES	-	46	1,860	2,093	-	-
100-551410-350	DEPOT REPAIRS/MAINT	1,925	9	600	241	600	600
100-551410-390	DEPOT OTHER	-	10	-	2	2	-
Total DEPOT:		1,925	65	2,460	2,335	602	600
PARKS							
100-552420-110	PARKS FULL TIME	137,899	137,899	132,011	103,254	154,881	138,424
100-552420-120	PARKS PART-TIME	32,096	32,096	37,945	26,397	39,596	38,718
100-552420-121	PARKS OVERTIME	2,219	2,219	5,900	1,803	2,705	5,900
100-552420-130	PARKS FICA	13,106	13,106	13,455	9,900	14,850	14,003
100-552420-131	PARKS RETIREMENT	9,503	9,503	9,088	6,933	10,400	9,814
100-552420-132	PARKS HEALTH	43,256	43,256	42,143	35,445	53,168	38,176
100-552420-133	PARKS LIFE	510	522	291	239	359	291
100-552420-134	PARKS DENTAL	3,983	5,019	3,064	4,287	6,431	3,064
100-552420-210	PARKS SERVICES	10,488	15,486	10,344	3,779	10,344	10,344



2017 BUDGET

Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016		2017 Budget
					8 Month Actual	2016 Estimated	
100-552420-220	PARKS UTILITIES	16,800	17,553	16,800	10,489	16,800	16,800
100-552420-221	PARKS GAS HEAT	1,250	894	1,250	607	1,250	1,250
100-552420-225	PARKS COMMUNICATIONS	1,584	1,386	1,584	678	1,584	1,584
100-552420-320	PARKS PUBS/SUBS/DUES	310	315	310	-	310	310
100-552420-330	PARKS TRAVEL/TRAINING	1,000	200	1,000	-	1,000	1,000
100-552420-341	PARKS EQUIPMENT	1,442	1,442	2,750	6,167	6,167	2,750
100-552420-343	PARKS WEED SPRAY/FERTILIZER	12,000	12,468	13,000	1,768	13,000	14,500
100-552420-345	PARKS UNIFORMS	1,500	1,110	500	555	555	500
100-552420-350	PARKS REPAIRS/MAINT	13,800	8,313	11,200	5,747	11,200	11,200
100-552420-352	PARKS VANDALISM REPAIRS	500	21	500	-	500	500
100-552420-390	PARKS OTHER	10,809	4,959	6,300	2,103	6,300	6,300
100-552420-391	PARKS PERSONNEL	1,200	1,368	1,200	273	1,200	1,200
Total PARKS:		315,255	309,134	310,635	220,422	352,600	316,628
PARKS EQUIPMENT MAINTENANCE							
100-552421-110	PARKS EQUIPMENT FULL TIME	16,076	12,296	19,756	12,746	19,119	20,051
100-552421-120	PARKS EQUIPMENT PART-TIME	-	-	-	189	189	-
100-552421-130	PARKS EQUIPMENT FICA	1,230	940	1,511	909	1,364	1,534
100-552421-131	PARKS EQUIPMENT RETIREMENT	1,093	835	1,303	841	1,262	1,364
100-552421-132	PARKS EQUIPMENT HEALTH	5,584	3,550	5,814	3,428	5,142	5,303
100-552421-133	PARKS EQUIPMENT LIFE	16	13	16	13	20	16
100-552421-134	PARKS EQUIPMENT DENTAL	544	285	544	449	674	544
100-552421-210	PARKS EQUIPMENT SERVICE	3,000	987	3,000	45	3,000	3,000
100-552421-342	PARKS EQUIPMENT GAS/OIL/ANTI	18,220	13,381	13,840	7,807	13,840	13,840
100-552421-350	PARKS EQUIPMENT SUPPLIES	8,200	11,065	8,200	10,421	10,421	10,000
Total PARKS EQUIPMENT MAINTENANCE:		53,963	43,353	53,984	36,849	55,031	55,652
FORESTRY							
100-552422-210	FORESTRY SERVICES	10,000	9,852	10,000	1,101	10,000	10,000
100-552422-390	FORESTRY OTHER	-	400	-	30	30	-
Total FORESTRY:		10,000	10,252	10,000	1,131	10,030	10,000
CABLE TV							
100-553480-210	CABLE TV CO-ORDINATOR	4,000	3,450	4,000	2,405	4,000	4,000
100-553480-225	CABLE TV COMMUNICATIONS	105	144	105	77	105	108
100-553480-296	CABLE TV SCHOOL DISTRICT	1,000	390	1,000	-	1,000	1,000
100-553480-341	CABLE TV EQUIPMENT	10,000	1,215	10,000	-	10,000	10,000
100-553480-390	CABLE TV OTHER	195	-	-	-	-	-
Total CABLE TV:		15,300	5,199	15,105	2,482	15,105	15,108
JULY 4TH							
100-556290-210	WAUNABOOM OUTSIDE SERVICES	-	-	7,000	28,671	28,671	-
100-556290-390	WAUNABOOM OTHER	-	-	-	5,207	5,207	-
Total JULY 4TH:		-	-	7,000	33,878	33,878	-
HOLIDAY DECORATIONS							
100-556291-341	HOLIDAY DECORATIONS	500	38	500	-	500	500



2017 BUDGET

Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
Total HOLIDAY DECORATIONS:		500	38	500	-	500	500
Total CULTURE RECREATION & EDUCATION:		1,195,614	1,161,116	1,233,443	862,285	1,320,625	1,346,413
CONSERVATION AND DEVELOPMENT							
DEVELOPER REBILLS							
100-567520-210	DEVELOPER REBILLS - SERVICES	-	5,200	-	-	-	-
100-567520-212	DEVELOPER REBILLS - LEGAL	-	3,924	-	8,741	8,742	-
100-567520-214	DEVELOPER REBILLS - ENGINEER	26,130	47,899	-	14,465	14,465	-
100-567520-216	DEVELOPER REBILLS - PLANNER	10,000	2,556	-	-	-	-
100-567520-330	DEVELOPER REBILLS - MILEAGE	-	300	-	21	21	-
100-567520-386	ECON DEV GRANTS	-	10,000	-	-	-	-
100-567520-390	DEVELOPER REBILLS - OTHER	-	512	-	30	30	-
Total DEVELOPER REBILLS:		36,130	70,392	-	23,258	23,258	-
INDUSTRIAL PARK							
100-567521-220	INDUSTRIAL PARK UTILITIES	150	127	150	71	150	150
Total INDUSTRIAL PARK:		150	127	150	71	150	150
ECONOMIC DEVELOPMENT							
100-567523-110	ECONOMIC DEV FULL TIME	66,866	68,838	70,617	45,852	68,778	71,250
100-567523-120	ECONOMIC DEV PART-TIME	12,748	6,345	6,396	4,429	6,644	6,334
100-567523-130	ECONOMIC DEV FICA	6,090	5,712	5,892	3,818	5,727	5,935
100-567523-131	ECONOMIC DEV RETIREMENT	4,547	4,676	4,661	3,026	4,539	4,845
100-567523-132	ECONOMIC DEV HEALTH	9,887	9,887	10,226	7,669	11,504	11,248
100-567523-133	ECONOMIC DEV LIFE	74	78	74	63	95	74
100-567523-134	ECONOMIC DEV DENTAL	911	910	911	654	981	1,154
100-567523-210	ECON DEV OUTSIDE SERVICES	32,994	35,301	53,774	13,381	53,774	49,329
100-567523-214	ECONOMIC DEVELOPMENT ENGIN	500	-	500	-	500	500
100-567523-216	ECONOMIC DEVELOPMENT PLANN	2,500	-	2,500	-	2,500	2,500
100-567523-225	ECONOMIC DEV COMMUNICATION	707	801	707	456	707	707
100-567523-320	ECONOMIC DEV PUBS/SUBS/DUES	3,395	894	3,395	318	3,395	3,395
100-567523-330	ECONOMIC DEV TRAVEL & TRAINI	4,550	1,447	4,550	931	4,550	4,550
100-567523-341	ECONOMIC DEV EQUIPMENT	-	801	-	-	-	-
100-567523-390	ECONOMIC DEVELOPMENT OTHE	44,185	20,025	17,685	8,689	17,685	17,685
Total ECONOMIC DEVELOPMENT:		189,954	155,714	181,888	88,651	181,379	179,506
Total CONSERVATION AND DEVELOPMENT:		226,234	226,233	182,038	111,980	204,787	179,656
OTHER FINANCING USES							
TRANSFERS OUT							
100-592001-900	TRANSFER OUT	237,440	337,440	100,000	-	100,000	-
Total TRANSFERS OUT:		237,440	337,440	100,000	-	100,000	-
Total OTHER FINANCING USES:		237,440	337,440	100,000	-	100,000	-
Total Expenditure:		7,856,746	7,717,634	8,034,642	5,047,236	8,064,712	8,135,843



2017 BUDGET

Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
	Net Total GENERAL FUND:	143,401-	517,078	219,114-	2,185,106	75,545	-



PARK IMPACT

	<u>2015 BUDGET</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 8 MONTH ACTUAL</u>	<u>2016 ESTIMATED</u>	<u>2017 PROPOSED</u>
REVENUES						
LICENSES AND PERMITS						
IMPACT FEES	\$ 15,000	\$ 35,685	\$ 15,000	\$ 20,474	\$ 20,474	\$ 15,000
INVESTMENT INCOME	300	579	400	427	450	400
TOTAL REVENUES	<u>15,300</u>	<u>36,264</u>	<u>15,400</u>	<u>20,901</u>	<u>20,924</u>	<u>15,400</u>
EXPENDITURES						
TRANSFERS OUT TO CAPITAL	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	15,300	36,264	15,400	20,901	20,924	15,400
FUND BALANCE - BEGINNING OF YEAR	<u>273,071</u>	<u>273,071</u>	<u>309,335</u>	<u>309,335</u>	<u>309,335</u>	<u>330,259</u>
FUND BALANCE - END OF YEAR	<u>\$ 288,371</u>	<u>\$ 309,335</u>	<u>\$ 324,735</u>	<u>\$ 330,236</u>	<u>\$ 330,259</u>	<u>\$ 345,659</u>



2017 BUDGET

Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
PARK IMPACT							
IMPACT FEES							
210-44942050	PARK IMPACT FEES	15,000	35,685	15,000	20,474	20,474	15,000
Total IMPACT FEES:		15,000	35,685	15,000	20,474	20,474	15,000
INTEREST							
210-48142001	INTEREST INCOME	300	580	400	427	450	400
Total INTEREST:		300	580	400	427	450	400
Total Revenue:		15,300	36,265	15,400	20,901	20,924	15,400
Net Total PARK IMPACT:		15,300	36,265	15,400	20,901	20,924	15,400



LIBRARY FUND

	<u>2015 BUDGET</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 8 MONTH ACTUAL</u>	<u>2016 ESTIMATED</u>	<u>2017 PROPOSED</u>
REVENUES						
PUBLIC CHARGES FOR SERVICES	\$ 16,000	\$ 15,687	\$ 14,500	\$ 10,619	\$ 14,500	\$ 16,000
INVESTMENT INCOME	225	185	180	141	200	225
MISCELLANEOUS	-	-	-	1,171	1,171	-
TOTAL REVENUES	<u>16,225</u>	<u>15,872</u>	<u>14,680</u>	<u>11,931</u>	<u>15,871</u>	<u>16,225</u>
EXPENDITURES						
LEISURE ACTIVITIES						
LIBRARY	-	-	-	341	341	-
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>341</u>	<u>341</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	16,225	15,872	14,680	11,590	15,530	16,225
FUND BALANCE - BEGINNING OF YEAR	<u>85,007</u>	<u>85,007</u>	<u>100,879</u>	<u>100,879</u>	<u>100,879</u>	<u>116,409</u>
FUND BALANCE - END OF YEAR	<u>\$ 101,232</u>	<u>\$ 100,879</u>	<u>\$ 115,559</u>	<u>\$ 112,469</u>	<u>\$ 116,409</u>	<u>\$ 132,634</u>



2017 BUDGET

Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
LIBRARY SPECIAL REVENUE FUND							
LIBRARY REVENUES							
220-46740011	PUBLIC CHARGES	14,700	13,875	13,000	9,274	13,000	14,700
220-46740014	PHOTOCOPIES	1,300	1,812	1,500	1,346	1,500	1,300
Total LIBRARY REVENUES:		16,000	15,687	14,500	10,619	14,500	16,000
MISCELLANEOUS REVENUE							
220-48140001	INTEREST INCOME	225	185	180	141	200	225
220-48540070	DONATIONS	-	-	-	1,171	1,171	-
Total MISCELLANEOUS REVENUE:		225	185	180	1,312	1,371	225
Total Revenue:		16,225	15,872	14,680	11,931	15,871	16,225
LEISURE ACTIVITIES							
LIBRARY							
220-551400-390	LIBRARY OTHER	-	-	-	341	341	-
Total LIBRARY:		-	-	-	341	341	-
Total LEISURE ACTIVITIES:		-	-	-	341	341	-
Total Expenditure:		-	-	-	341	341	-
Net Total LIBRARY SPECIAL REVENUE FUND:		16,225	15,872	14,680	11,590	15,530	16,225



SENIOR CENTER FUND

	<u>2015 BUDGET</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 8 MONTH ACTUAL</u>	<u>2016 ESTIMATED</u>	<u>2017 PROPOSED</u>
REVENUES						
INTERGOVERNMENTAL REVENUE	\$ 67,980	\$ 67,980	\$ 67,496	\$ 35,377	\$ 67,976	\$ 67,496
PUBLIC CHARGES FOR SERVICES	66,148	59,254	66,148	34,415	66,148	66,148
INTERGOVERNMENTAL CHARGES FOR SERVICE	50,000	47,737	68,616	43,457	68,616	68,616
INVESTMENT INCOME	200	151	200	139	200	200
MISCELLANEOUS	6,000	13,110	8,000	8,285	8,285	8,000
OTHER FINANCING SOURCES	14,452	14,452	-	-	-	-
TOTAL REVENUES	<u>204,780</u>	<u>202,684</u>	<u>210,460</u>	<u>121,673</u>	<u>211,225</u>	<u>210,460</u>
EXPENDITURES						
HEALTH AND HUMAN SERVICES	516,134	514,038	530,649	365,984	551,287	531,120
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>516,134</u>	<u>514,038</u>	<u>530,649</u>	<u>365,984</u>	<u>551,287</u>	<u>531,120</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(311,354)	(311,354)	(320,189)	(244,311)	(340,062)	(320,660)
Local Property Tax	<u>311,354</u>	<u>311,354</u>	<u>320,189</u>	<u>320,189</u>	<u>320,189</u>	<u>320,660</u>
NET CHANGE IN FUND BALANCE	-	-	-	75,878	(19,873)	-
FUND BALANCE - BEGINNING OF YEAR	-	-	-	-	-	(19,873)
FUND BALANCE - END OF YEAR	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75,878</u>	<u>\$ (19,873)</u>	<u>\$ (19,873)</u>



2017 BUDGET

Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
SENIOR CENTER FUND							
TAXES							
230-41100110	GENERAL PROPERTY TAX	311,354	311,354	320,189	320,189	320,189	320,660
Total TAXES:		311,354	311,354	320,189	320,189	320,189	320,660
INTERGOVERNMENTAL REVENUE							
230-43730040	OUTREACH - COUNTY PAYMENT	44,638	44,638	43,173	22,265	43,173	43,173
230-43730045	NUTRITION - COUNTY PAYMENT	23,342	23,342	24,323	12,633	24,323	24,323
230-43730047	OTHER COUNTY PAYMENTS	-	-	-	480	480	-
Total INTERGOVERNMENTAL REVENUE:		67,980	67,980	67,496	35,377	67,976	67,496
PUBLIC CHARGES FOR SERVICES							
230-46630001	PROGRAMS - GENERAL	11,000	7,787	11,000	4,887	11,000	11,000
230-46630003	PROGRAMS - TRIPS	48,000	46,595	48,000	26,628	48,000	48,000
230-46630010	OTHER FEES	3,000	1,480	3,000	1,335	3,000	3,000
230-46730001	ROOM RENTAL FEES	4,148	3,392	4,148	1,565	4,148	4,148
Total PUBLIC CHARGES FOR SERVICES:		66,148	59,254	66,148	34,415	66,148	66,148
INTER GOV CHARGES FOR SERVICES							
230-47330050	OTHER LOCAL GOVERNMENTS	50,000	47,737	68,616	43,457	68,616	68,616
Total INTER GOV CHARGES FOR SERVICES:		50,000	47,737	68,616	43,457	68,616	68,616
MISCELLANEOUS REVENUE							
230-48000110	MISCELLANEOUS REVENUE	-	731	-	1,285	1,285	-
230-48130001	INTEREST INCOME	200	151	200	139	200	200
230-48530060	DONATIONS	6,000	12,379	8,000	7,000	7,000	8,000
Total MISCELLANEOUS REVENUE:		6,200	13,261	8,200	8,424	8,485	8,200
OTHER FINANCING SOURCES							
230-49230001	TRANSFER IN	14,452	14,452	-	-	-	-
Total OTHER FINANCING SOURCES:		14,452	14,452	-	-	-	-
Total Revenue:		516,134	514,038	530,649	441,862	531,414	531,120
HEALTH AND HUMAN SERVICES							
SENIOR CENTER ADMINISTRATION							
230-546300-110	ADMINISTRATION FULL TIME	67,708	67,626	71,380	46,543	69,815	72,456
230-546300-130	ADMINISTRATION FICA	5,181	5,235	5,462	3,603	5,405	5,543
230-546300-131	ADMINISTRATION RETIREMENT	4,604	4,593	4,711	3,072	4,608	4,927
230-546300-132	ADMINISTRATION HEALTH	16,920	16,920	17,618	13,213	19,820	16,067
230-546300-133	ADMINISTRATION LIFE	426	429	426	328	492	426
230-546300-134	ADMINISTRATION DENTAL	1,647	1,647	1,647	1,235	1,853	1,647
230-546300-210	ADMINISTRATION SERVICES	3,220	3,220	3,729	6,378	6,378	3,132
230-546300-225	ADMINISTRATION COMMUNICATIO	4,761	4,790	4,809	2,411	4,809	4,809
230-546300-290	ADMINISTRATION LEASED ITEMS	600	1,075	600	593	600	600
230-546300-311	ADMINISTRATION POSTAGE	602	322	602	456	602	588
230-546300-320	ADMINISTRATION PUBS/SUBS/DUE	442	551	371	612	612	439



2017 BUDGET

Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
230-546300-330	ADMINISTRATION TRAVEL/TRAININ	2,450	190	2,450	129	2,450	2,450
230-546300-341	ADMINISTRATION EQUIPMENT	1,600	2,332	1,350	5,640	5,640	1,000
230-546300-350	ADMINISTRATION REPAIRS/MAINT	-	336	-	-	-	-
230-546300-390	ADMINISTRATION OTHER	7,203	8,018	6,355	4,859	6,355	6,265
230-546300-392	ADMINISTRATION NEWSLETTER	1,305	1,285	1,305	563	1,305	1,405
230-546300-901	ALLOCATION OF SHARED COSTS	60,540	59,184	63,105	39,632	63,105	63,105
Total SENIOR CENTER ADMINISTRATION:		179,209	177,751	185,920	129,267	193,849	184,859
CASE MANAGEMENT							
230-546301-110	CASE MGMT FULL TIME	86,471	86,414	90,013	58,724	88,086	90,908
230-546301-130	CASE MGMT FICA	6,614	6,619	6,886	4,492	6,738	6,954
230-546301-131	CASE MGMT RETIREMENT	5,880	5,870	5,941	3,876	5,814	6,182
230-546301-132	CASE MGMT HEALTH	33,840	33,840	35,236	26,426	39,639	32,134
230-546301-133	CASE MGMT LIFE	99	98	99	84	126	99
230-546301-134	CASE MGMT DENTAL	3,294	3,294	3,294	2,471	3,707	3,294
230-546301-210	CASE MGMT SERVICES	270	239	270	266	270	270
230-546301-225	CASE MGMT COMMUNICATIONS	1,545	1,617	1,653	1,062	1,653	2,297
230-546301-311	CASE MGMT POSTAGE	225	106	110	62	110	110
230-546301-320	CASE MGMT PUB/SUBS/DUES	50	-	100	-	100	100
230-546301-330	CASE MGMT TRAVEL/TRAINING	2,375	1,813	2,380	1,852	2,380	2,380
230-546301-341	CASE MGMT EQUIPMENT	-	-	-	1,053	1,053	-
230-546301-390	CASE MGMT OTHER	600	1,013	640	214	640	750
Total CASE MANAGEMENT:		141,263	140,923	146,622	100,582	150,316	145,478
NUTRITION							
230-546302-110	NUTRITION FULL TIME	-	-	-	-	-	33,864
230-546302-120	NUTRITION PART-TIME	27,155	27,155	33,596	21,929	32,894	1,040
230-546302-130	NUTRITION FICA	1,967	2,024	2,570	1,578	2,367	2,671
230-546302-131	NUTRITION RETIREMENT	1,680	1,772	2,149	1,397	2,096	2,303
230-546302-132	NUTRITION HEALTH	14,207	14,206	17,618	13,213	19,820	16,067
230-546302-133	NUTRITION LIFE	36	66	45	60	90	45
230-546302-134	NUTRITION DENTAL	1,318	1,235	1,647	1,201	1,802	1,647
230-546302-210	NUTRITION SERVICES	525	353	520	27	520	720
230-546302-225	NUTRITION COMMUNICATIONS	577	615	625	318	625	625
230-546302-311	NUTRITION POSTAGE	204	184	216	90	216	216
230-546302-320	NUTRITION PUBS/SUBS/DUES	75	-	75	10	75	75
230-546302-330	NUTRITION TRAVEL/TRAINING	300	231	300	345	345	300
230-546302-341	NUTRITION EQUIPMENT	250	379	250	2,600	2,600	250
230-546302-350	NUTRITION REPAIRS/MAINT	408	197	408	205	408	715
230-546302-390	NUTRITION OTHER	6,532	6,532	5,194	3,916	5,194	5,192
Total NUTRITION:		55,234	54,950	65,213	46,890	69,052	65,730
PROGRAMS							
230-546303-110	PROGRAMS FULL TIME	44,361	44,343	45,625	29,796	44,694	47,481
230-546303-120	PROGRAMS PART-TIME	19,690	19,489	15,698	12,145	19,218	17,148
230-546303-130	PROGRAMS FICA	4,666	4,883	4,691	3,208	4,812	4,944
230-546303-131	PROGRAMS RETIREMENT	3,017	3,012	3,011	1,966	2,949	3,229
230-546303-132	PROGRAMS HEALTH	16,920	16,920	17,618	13,213	19,820	16,067
230-546303-133	PROGRAMS LIFE	85	122	85	121	182	85
230-546303-134	PROGRAMS DENTAL	1,647	1,647	1,647	1,235	1,853	1,647
230-546303-210	PROGRAMS SERVICES	41,693	41,692	38,068	23,611	38,068	38,068



2017 BUDGET

Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
230-546303-225	PROGRAMS COMMUNICATIONS	981	1,102	1,127	576	1,127	1,127
230-546303-311	PROGRAMS POSTAGE	30	66	40	63	63	40
230-546303-320	PROGRAMS PUBS/SUBS/DUES	262	265	270	85	270	270
230-546303-330	PROGRAMS TRAVEL/TRAINING	450	247	450	66	450	450
230-546303-390	PROGRAMS OTHER	6,626	6,625	4,564	3,157	4,564	4,497
Total PROGRAMS:		140,428	140,414	132,894	89,244	138,070	135,053
Total HEALTH AND HUMAN SERVICES:		516,134	514,038	530,649	365,984	551,287	531,120
Total Expenditure:		516,134	514,038	530,649	365,984	551,287	531,120
Net Total SENIOR CENTER FUND:		-	-	-	75,878	19,873-	-



SENIOR CENTER FUNDRAISING FUND

	<u>2015 BUDGET</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 8 MONTH ACTUAL</u>	<u>2016 ESTIMATED</u>	<u>2017 PROPOSED</u>
REVENUES						
INVESTMENT INCOME	\$ 200	\$ 73	\$ 60	\$ 32	\$ 48	\$ 200
MISCELLANEOUS	9,000	6,424	7,000	5,767	6,500	9,000
TOTAL REVENUES	<u>9,200</u>	<u>6,497</u>	<u>7,060</u>	<u>5,799</u>	<u>6,548</u>	<u>9,200</u>
EXPENDITURES						
HEALTH AND HUMAN SERVICES						
SENIOR CENTER	3,902	3,902	3,673	3,781	3,781	3,673
TRANSFERS OUT	14,452	14,452	-	-	-	-
TOTAL EXPENDITURES	<u>18,354</u>	<u>18,354</u>	<u>3,673</u>	<u>3,781</u>	<u>3,781</u>	<u>3,673</u>
NET CHANGE IN FUND BALANCE	(9,154)	(11,857)	3,387	2,018	2,767	5,527
FUND BALANCE - BEGINNING OF YEAR	<u>34,272</u>	<u>34,272</u>	<u>22,415</u>	<u>22,415</u>	<u>22,415</u>	<u>25,182</u>
FUND BALANCE - END OF YEAR	<u>\$ 25,118</u>	<u>\$ 22,415</u>	<u>\$ 25,802</u>	<u>\$ 24,433</u>	<u>\$ 25,182</u>	<u>\$ 30,709</u>



Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
SENIOR CENTER FUNDRAISING FUND							
MISCELLANEOUS REVENUE							
235-48130001	INTEREST INCOME	200	72	60	32	48	200
235-48530011	DONATIONS FUNDRAISING	9,000	6,424	7,000	5,767	6,500	9,000
Total MISCELLANEOUS REVENUE:		9,200	6,496	7,060	5,799	6,548	9,200
Total Revenue:		9,200	6,496	7,060	5,799	6,548	9,200
HEALTH AND HUMAN SERVICES FUNDRAISING							
235-546300-390	FUNDRAISING OTHER	3,902	3,902	3,673	3,781	3,781	3,673
Total FUNDRAISING:		3,902	3,902	3,673	3,781	3,781	3,673
Total HEALTH AND HUMAN SERVICES:		3,902	3,902	3,673	3,781	3,781	3,673
OTHER FINANCING USES							
TRANSFER OUT							
235-592300-900	TRANSFER OUT	14,452	14,452	-	-	-	-
Total TRANSFER OUT:		14,452	14,452	-	-	-	-
Total OTHER FINANCING USES:		14,452	14,452	-	-	-	-
Total Expenditure:		18,354	18,354	3,673	3,781	3,781	3,673
Net Total SENIOR CENTER FUNDRAISING FUND:		9,154-	11,858-	3,387	2,018	2,767	5,527



VILLAGE CENTER

	<u>2015 BUDGET</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 8 MONTH ACTUAL</u>	<u>2016 ESTIMATED</u>	<u>2017 PROPOSED</u>
REVENUES						
PUBLIC CHARGES FOR SERVICES	\$ 582,750	\$ 635,816	\$ 599,550	\$ 443,731	\$ 619,662	\$ 635,813
INVESTMENT INCOME	1,000	922	1,000	695	1,000	1,000
MISCELLANEOUS	-	7,564	6,200	20,929	21,019	37,262
OTHER FINANCING SOURCES	<u>3,000</u>	<u>3,000</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>
TOTAL REVENUES	<u>586,750</u>	<u>647,302</u>	<u>606,750</u>	<u>467,355</u>	<u>643,681</u>	<u>674,075</u>
EXPENDITURES						
LEISURE ACTIVITIES	1,081,696	1,081,473	1,163,944	706,467	1,178,129	1,199,165
TRANSFERS OUT	<u>16,448</u>	<u>16,448</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>1,098,144</u>	<u>1,097,921</u>	<u>1,163,944</u>	<u>706,467</u>	<u>1,178,129</u>	<u>1,199,165</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(511,394)	(450,619)	(557,194)	(239,112)	(534,448)	(525,090)
Local Property Tax	<u>451,906</u>	<u>451,906</u>	<u>467,194</u>	<u>467,194</u>	<u>467,194</u>	<u>473,090</u>
NET CHANGE IN FUND BALANCE	(59,488)	1,287	(90,000)	228,082	(67,254)	(52,000)
FUND BALANCE - BEGINNING OF YEAF	<u>325,070</u>	<u>325,070</u>	<u>326,357</u>	<u>326,357</u>	<u>326,357</u>	<u>259,103</u>
FUND BALANCE - END OF YEAR	<u>\$ 265,582</u>	<u>\$ 326,357</u>	<u>\$ 236,357</u>	<u>\$ 554,439</u>	<u>\$ 259,103</u>	<u>\$ 207,103</u>



2017 BUDGET

Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
VILLAGE CENTER							
TAXES							
236-41100110	GENERAL PROPERTY TAX	451,906	451,906	467,194	467,194	467,194	473,090
Total TAXES:		451,906	451,906	467,194	467,194	467,194	473,090
PUBLIC CHARGES FOR SERVICES							
236-46743001	CENTER RENTAL FEES	66,000	78,005	70,500	59,782	70,500	78,960
236-46743005	CENTER CONCESSIONS	4,000	2,382	4,000	1,280	4,000	4,000
236-46743007	CENTER EQUIPMENT RENTAL	800	810	800	600	800	800
236-46743009	CENTER SHELTER ADMIN	2,000	3,073	2,000	-	2,000	2,000
236-46743010	CENTER FITNESS PASSES	144,000	131,900	144,000	89,943	144,000	152,000
236-46743012	CENTER FITNESS DAILY PASSES	36,000	47,686	36,000	31,978	36,000	40,380
236-46743014	CENTER FITNESS PROGRAMMING	88,200	112,054	90,000	62,315	90,000	90,000
236-46743016	CENTER YOUTH PROGRAMS GEN	42,000	7,662	11,000	8,650	11,000	11,550
236-46743017	CENTER YOUTH PROG EDUCATIO	12,000	47,510	42,000	24,423	42,000	44,100
236-46743018	CENTER ADULT PROGRAMS GENE	2,500	67	2,500	76	2,500	2,625
236-46743019	CENTER ADULT PROG EDUCATION	3,200	4,202	3,200	3,245	3,245	3,360
236-46743099	CENTER FEES OTHER	5,500	3,453	5,500	1,762	5,500	5,500
236-46744101	DIAMOND FEES	4,500	7,075	4,500	3,688	4,500	4,500
236-46744105	RECREATION - GENERAL	20,000	26,644	20,000	37,502	37,502	23,000
236-46744106	RECREATION - EDUCATIONAL	6,000	4,242	13,000	6,308	13,000	13,650
236-46744110	YOUTH BASEBALL	55,500	58,729	55,500	53,812	55,500	58,275
236-46744111	TEEBALL	6,400	6,466	6,400	6,537	6,537	6,720
236-46744112	YOUTH SOFTBALL	9,500	10,759	9,500	10,684	10,684	9,975
236-46744113	TENNIS	11,000	12,382	11,000	9,523	11,000	12,250
236-46744114	MENS SOFTBALL	6,300	5,891	6,300	4,701	6,300	6,300
236-46744115	MENS OVER 35 SOFTBALL	4,200	4,360	4,200	4,664	4,664	4,200
236-46744116	WOMENS SOFTBALL	3,200	3,261	3,200	3,980	3,980	3,200
236-46744117	MENS BASKETBALL	3,950	3,986	3,950	812	3,950	4,148
236-46744118	YOUTH BASKETBALL	20,000	23,747	20,000	2,093	20,000	23,820
236-46744119	LEARN TO SKATE BASIC	26,000	29,470	30,500	15,372	30,500	30,500
Total PUBLIC CHARGES FOR SERVICES:		582,750	635,818	599,550	443,731	619,662	635,813
MISCELLANEOUS REVENUE							
236-48000110	MISC REVENUE	-	-	-	548	548	31,062
236-48100101	INVESTMENT INCOME	1,000	921	1,000	695	1,000	1,000
236-48300101	PROPERTY SALES	-	-	-	2,946	2,946	-
236-48530060	PROGRAM DONATIONS	-	5,032	6,200	7,587	7,587	6,200
236-48544901	VILLAGE CENTER DONATIONS	-	2,532	-	9,938	9,938	-
Total MISCELLANEOUS REVENUE:		1,000	8,485	7,200	21,713	22,019	38,262
OTHER FINANCING SOURCES							
236-49200101	TRANSFER IN	3,000	3,000	-	2,000	2,000	-
Total OTHER FINANCING SOURCES:		3,000	3,000	-	2,000	2,000	-
Total Revenue:		1,038,656	1,099,209	1,073,944	934,639	1,110,875	1,147,165

LEISURE ACTIVITIES



2017 BUDGET

Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
YOUTH BASEBALL							
236-553441-120	YOUTH BASEBALL PART-TIME WA	11,000	8,362	11,000	6,472	11,000	11,000
236-553441-130	YOUTH BASEBALL FICA	842	640	842	495	842	842
236-553441-131	YOUTH BASEBALL RETIREMENT	-	13	-	5	5	-
236-553441-210	YOUTH BASEBALL OUTSIDE SERVI	500	545	500	557	557	500
236-553441-341	YOUTH BASEBALL EQUIPMENT	3,000	2,724	3,000	1,661	3,000	3,000
236-553441-345	YOUTH BASEBALL T-SHIRTS/JERS	12,000	12,905	12,000	10,444	12,000	12,000
236-553441-390	YOUTH BASEBALL OTHER EXPENS	13,000	10,522	13,000	8,305	13,000	13,000
Total YOUTH BASEBALL:		40,342	35,711	40,342	27,940	40,404	40,342
TEEBALL							
236-553442-120	TEEBALL PART TIME	500	703	500	587	587	500
236-553442-130	TEEBALL FICA	38	54	38	45	38	38
236-553442-341	TEEBALL EQUIPMENT	250	105	250	184	250	250
236-553442-345	TEEBALL T-SHIRTS/JERSEYS	1,300	1,105	1,300	1,052	1,300	1,300
236-553442-390	TEEBALL OTHER	500	433	500	463	500	500
Total TEEBALL:		2,588	2,400	2,588	2,331	2,675	2,588
YOUTH SOFTBALL							
236-553443-120	YOUTH SOFTBALL PART-TIME	500	1,067	500	1,748	1,748	500
236-553443-130	YOUTH SOFTBALL FICA	38	82	38	134	134	38
236-553443-341	YOUTH SOFTBALL EQUIPMENT	700	912	700	1,067	1,067	700
236-553443-345	YOUTH SOFTBALL TSHIRTS/JERSE	2,500	2,350	2,500	2,485	2,500	2,500
236-553443-390	YOUTH SOFTBALL OTHER	720	368	720	447	720	720
Total YOUTH SOFTBALL:		4,458	4,778	4,458	5,882	6,169	4,458
TENNIS							
236-553446-120	TENNIS PART-TIME	6,365	6,789	6,365	6,963	6,963	6,365
236-553446-130	TENNIS FICA	487	519	487	533	533	487
236-553446-210	TENNIS SERVICES	60	-	60	-	60	60
236-553446-341	TENNIS EQUIPMENT	850	737	850	668	850	850
236-553446-390	TENNIS OTHER	1,890	2,683	1,890	1,548	1,890	1,890
Total TENNIS:		9,652	10,729	9,652	9,712	10,296	9,652
MENS SOFTBALL							
236-553447-110	MENS SOFTBALL FULL TIME	1,000	-	1,000	-	1,000	1,000
236-553447-120	MENS SOFTBALL PART-TIME	3,195	3,120	3,195	2,387	3,195	3,195
236-553447-130	MENS SOFTBALL FICA	321	239	321	183	321	321
236-553447-131	MENS SOFTBALL RETIREMENT	70	-	70	-	70	70
236-553447-341	MENS SOFTBALL EQUIPMENT	500	296	500	266	500	500
236-553447-390	MENS SOFTBALL OTHER	200	580	200	34	200	200
Total MENS SOFTBALL:		5,286	4,235	5,286	2,869	5,286	5,286
MENS 35 SOFTBALL							
236-553448-110	MENS 35 SOFTBALL FULL TIME	1,200	589	1,200	494	1,200	1,200
236-553448-120	MENS 35 SOFTBALL PART-TIME	1,600	2,308	1,600	2,016	2,016	1,600
236-553448-130	MENS 35 SOFTBALL FICA	214	221	214	192	214	214
236-553448-131	MENS 35 SOFTBALL RETIREMENT	84	40	84	33	84	84
236-553448-341	MENS 35 SOFTBALL EQUIPMENT	400	237	400	266	400	400



2017 BUDGET

Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
236-553448-390	MENS 35 SOFTBALL OTHER	200	350	200	34	200	200
Total MENS 35 SOFTBALL:		3,698	3,745	3,698	3,034	4,114	3,698
WOMENS SOFTBALL							
236-553450-110	WOMENS SOFTBALL FULL TIME	1,250	-	1,250	-	1,250	1,250
236-553450-120	WOMENS SOFTBALL PART-TIME	1,600	2,639	1,600	2,721	2,721	1,600
236-553450-130	WOMENS SOFTBALL FICA	218	202	218	208	218	218
236-553450-131	WOMENS SOFTBALL RETIREMENT	88	-	88	-	88	88
236-553450-341	WOMENS SOFTBALL EQUIPMENT	325	200	325	266	325	325
236-553450-390	WOMENS SOFTBALL OTHER	35	-	35	34	35	35
Total WOMENS SOFTBALL:		3,516	3,040	3,516	3,229	4,637	3,516
YOUTH PROGRAMS							
236-553452-120	YOUTH PROGRAMS PART-TIME	5,000	3,610	5,000	2,197	5,000	5,000
236-553452-130	YOUTH PROGRAMS FICA	383	276	383	168	383	383
236-553452-210	YOUTH PROGRAMS SERVICES	2,000	2,130	3,650	3,255	3,650	3,650
236-553452-390	YOUTH PROGRAMS OTHER	600	4,251	4,400	4,349	4,400	4,400
Total YOUTH PROGRAMS:		7,983	10,267	13,433	9,969	13,433	13,433
FLAG FOOTBALL							
236-553453-120	FLAG FOOTBALL PART-TIME	3,168	5,330	3,168	-	3,168	3,168
236-553453-130	FLAG FOOTBALL FICA	242	408	242	-	242	242
236-553453-341	FLAG FOOTBALL EQUIPMENT	150	96	150	-	150	150
236-553453-345	FLAG FOOTBALL JERSEYS	7,000	9,457	7,000	-	7,000	9,000
236-553453-390	FLAG FOOTBALL OTHER	50	109	50	-	50	50
Total FLAG FOOTBALL:		10,610	15,400	10,610	-	10,610	12,610
MENS BASKETBALL							
236-553454-120	MENS BASKETBALL PART TIME	3,593	3,083	3,593	1,511	3,593	3,593
236-553454-130	MENS BASKETBALL FICA	275	236	275	116	275	275
236-553454-341	MENS BASKETBALL EQUIPMENT	100	-	100	-	100	100
236-553454-390	MENS BASKETBALL OTHER	400	292	400	252	400	400
Total MENS BASKETBALL:		4,368	3,611	4,368	1,878	4,368	4,368
YOUTH BASKETBALL							
236-553455-120	YOUTH BASKETBALL PART TIME	6,459	6,793	6,459	6,003	6,459	6,459
236-553455-130	YOUTH BASKETBALL FICA	494	520	494	459	494	494
236-553455-131	YOUTH BASKETBALL RETIREMENT	-	27	-	7	7	-
236-553455-341	YOUTH BASKETBALL EQUIPMENT	3,200	3,065	3,200	-	3,200	3,200
236-553455-345	YOUTH BASKETBALL UNIFORMS	6,500	4,762	6,500	-	6,500	6,500
236-553455-390	YOUTH BASKETBALL OTHER	2,000	983	2,000	1,120	2,000	2,000
Total YOUTH BASKETBALL:		18,653	16,150	18,653	7,590	18,660	18,653
FIELD PREPARATION							
236-553500-110	FIELD PREPARATION FULL TIME	23,973	6,760	23,973	8,146	23,973	23,973
236-553500-120	FIELD PREPARATION PART-TIME	-	3,384	-	1,601	1,601	-
236-553500-121	FIELD PREPARATION OVERTIME	-	379	-	108	108	-
236-553500-130	FIELD PREPARATION FICA	1,834	794	1,834	736	1,834	1,834



2017 BUDGET

Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016		2017 Budget
					8 Month Actual	2016 Estimated	
236-553500-131	FIELD PREPARATION RETIREMENT	1,630	475	1,630	545	1,630	1,630
236-553500-132	FIELD PREPARATION HEALTH	10,724	2,976	10,724	2,474	10,724	10,724
236-553500-133	FIELD PREPARATION LIFE	27	7	27	11	27	27
236-553500-134	FIELD PREPARATION DENTAL	1,812	140	1,812	356	1,812	1,812
236-553500-210	FIELD PREPARATION OUTSIDE SE	-	347	-	-	-	-
236-553500-341	FIELD PREPARATION EQUIPMENT	-	359	-	-	-	-
236-553500-350	FIELD PREPARATION MAINTENAN	-	1,239	-	1,407	1,407	-
Total FIELD PREPARATION:		40,000	16,861	40,000	15,384	43,116	40,000
LIVE FROM THE PARK							
236-553501-210	LIVE FROM PARK OUTSIDE SERVI	-	3,525	3,700	4,150	4,150	4,400
236-553501-390	LIVE FROM PARK OTHER EXP	-	2,292	2,380	927	927	1,680
Total LIVE FROM THE PARK:		-	5,817	6,080	5,077	5,077	6,080
VILLAGE CENTER							
236-554491-110	ADMINISTRATION FULL TIME	233,415	233,092	246,140	160,583	240,875	253,809
236-554491-120	ADMINISTRATION PART-TIME	100,803	105,819	107,163	70,582	105,873	145,630
236-554491-121	ADMINISTRATION OVERTIME	2,000	2,533	2,000	2,359	3,539	2,000
236-554491-130	ADMINISTRATION FICA	25,721	25,902	27,180	17,713	26,570	30,709
236-554491-131	ADMINISTRATION RETIREMENT	19,618	20,325	20,342	13,375	20,063	24,232
236-554491-132	ADMINISTRATION HEALTH	67,680	67,419	70,472	52,852	79,278	88,368
236-554491-133	ADMINISTRATION LIFE	736	738	736	563	845	768
236-554491-134	ADMINISTRATION DENTAL	6,108	5,085	6,121	3,975	5,963	8,006
236-554491-136	ADMINISTRATION DEF COMP	1,671	1,671	1,671	1,093	1,671	1,671
236-554491-210	ADMINISTRATION SERVICES	3,848	7,473	5,160	4,620	5,160	5,160
236-554491-212	ADMINISTRATION LEGAL	300	-	300	361	361	300
236-554491-225	ADMINISTRATION COMMUNICATIO	8,408	9,020	8,408	4,671	8,408	8,408
236-554491-290	ADMINISTRATION LEASED ITEMS	2,966	1,335	2,725	868	2,725	2,619
236-554491-311	ADMINISTRATION POSTAGE	875	449	775	195	775	675
236-554491-320	ADMINISTRATION PUB/SUBS/DUES	888	1,125	888	1,477	1,477	888
236-554491-330	ADMINISTRATION TRAVEL/TRAININ	3,020	2,425	3,020	662	3,020	3,020
236-554491-341	ADMINISTRATION EQUIPMENT	3,050	621	3,050	1,100	3,050	2,750
236-554491-390	ADMINISTRATION OTHER	9,000	7,718	9,000	6,407	9,000	9,000
236-554491-391	ADMINISTRATION PERSONNEL	485	251	485	120	485	485
236-554491-392	ADMINISTRATION PROMOTIONAL	14,723	16,326	15,301	3,667	15,301	15,301
236-554491-393	ADMINISTRATION PRODUCT SALE	2,000	2,121	2,000	823	2,000	2,000
236-554491-394	ADMINISTRATION TRANSACTION F	13,500	18,879	13,500	12,762	13,500	14,000
236-554491-810	CAPITAL OUTLAY	46,040	50,073	90,000	16,621	90,000	52,000
Total VILLAGE CENTER:		566,855	580,401	636,437	377,448	639,939	671,799
VILLAGE CENTER BUILDING							
236-554492-110	BUILDING FULL TIME	49,287	49,299	53,255	34,834	52,251	56,538
236-554492-120	BUILDING PART-TIME	58,988	55,094	57,454	38,164	57,246	77,246
236-554492-121	BUILDING OVERTIME	664	998	664	2,188	3,282	815
236-554492-130	BUILDING FICA	8,332	8,101	8,520	5,802	8,703	10,295
236-554492-131	BUILDING RETIREMENT	4,791	4,977	5,030	3,507	5,261	5,439
236-554492-132	BUILDING HEALTH	16,920	16,465	17,618	13,083	19,625	16,067
236-554492-133	BUILDING LIFE	174	175	174	138	207	174
236-554492-134	BUILDING DENTAL	1,647	1,647	1,647	1,230	1,845	1,647
236-554492-210	BUILDING SERVICES	18,377	18,395	19,505	9,992	19,505	19,505
236-554492-220	BUILDING UTILITIES	70,800	84,041	70,800	50,819	70,800	54,000



2017 BUDGET

Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016		2017 Budget
					8 Month Actual	2016 Estimated	
236-554492-221	BUILDING GAS HEAT	19,200	18,627	19,200	10,447	19,200	10,200
236-554492-225	BUILDING COMMUNICATIONS	708	1,236	708	684	708	1,008
236-554492-330	BUILDING TRAVEL/TRAINING	1,400	49	1,400	-	1,400	1,100
236-554492-341	BUILDING EQUIPMENT	5,000	2,595	5,000	1,353	5,000	5,000
236-554492-342	BUILDING GAS/OIL	1,300	691	1,200	457	1,200	1,200
236-554492-350	BUILDING REPAIRS/MAINT	17,000	12,776	16,000	8,169	16,000	16,000
236-554492-351	BUILDING VEHICLE MAINT	1,250	1,851	1,250	-	1,250	1,050
236-554492-390	BUILDING OTHER	8,075	7,265	8,075	6,627	8,075	8,075
236-554492-391	BUILDING PERSONNEL	500	86	500	-	500	500
236-554492-901	ALLOCATION OF SHARED COSTS	60,540	59,184	63,105	39,632	63,105	63,105
Total VILLAGE CENTER BUILDING:		223,873	225,183	224,895	147,861	228,953	222,754
FITNESS PROGRAMMING							
236-554493-120	FITNESS PART-TIME	46,000	49,747	46,000	35,054	46,000	46,000
236-554493-130	FITNESS FICA	3,519	3,806	3,519	2,682	3,509	3,519
236-554493-131	FITNESS RETIREMENT	-	24	-	40	40	-
236-554493-210	FITNESS SERVICES	16,700	18,972	16,700	10,541	16,700	16,700
236-554493-330	FITNESS TRAVEL/TRAINING	500	199	500	200	500	500
236-554493-341	FITNESS EQUIPMENT	4,900	2,179	4,400	1,902	4,400	4,400
236-554493-350	FITNESS REPAIRS/MAINT	1,500	875	1,500	251	1,500	1,500
236-554493-390	FITNESS OTHER	750	850	1,250	309	1,250	1,250
Total FITNESS PROGRAMMING:		73,869	76,652	73,869	50,977	73,899	73,869
YOUTH PROGRAMS							
236-554494-120	YOUTH PROGRAMS PART-TIME	21,000	24,078	22,500	16,125	22,500	22,500
236-554494-130	YOUTH PROGRAMS FICA	1,607	1,842	1,721	1,233	1,721	1,721
236-554494-131	YOUTH PROGRAMS RETIREMENT	-	-	-	30	30	-
236-554494-210	YOUTH PROGRAMS SERVICES	9,850	12,549	8,350	3,562	8,350	8,350
236-554494-341	YOUTH PROGRAMS EQUIPMENT	3,000	1,789	3,000	691	3,000	3,000
236-554494-390	YOUTH PROGRAMS OTHER	2,900	3,284	2,900	1,834	2,900	2,900
Total YOUTH PROGRAMS:		38,357	43,543	38,471	23,477	38,501	38,471
ADULT PROGRAMS							
236-554495-120	ADULT PROGRAMS PART-TIME	700	265	700	126	700	700
236-554495-130	ADULT PROGRAMS FICA	54	20	54	10	54	54
236-554495-131	ADULT PROGRAMS RETIREMENT	-	15	-	-	-	-
236-554495-210	ADULT PROGRAMS SERVICES	4,500	2,545	4,500	1,170	4,500	4,500
236-554495-341	ADULT PROGRAMS EQUIPMENT	140	354	140	-	140	140
236-554495-390	ADULT PROGRAMS OTHER	300	263	300	704	704	300
Total ADULT PROGRAMS:		5,694	3,463	5,694	2,010	6,098	5,694
LEARN TO SKATE BASIC							
236-554496-120	LEARN TO SKATE PART-TIME	7,426	10,212	7,426	6,296	7,426	7,426
236-554496-130	LEARN TO SKATE FICA	568	781	568	482	568	568
236-554496-131	LEARN TO SKATE RETIREMENT	-	23	-	-	-	-
236-554496-210	LEARN TO SKATE SERVICES	11,000	7,308	11,000	2,933	11,000	11,000
236-554496-390	LEARN TO SKATE OTHER	2,900	1,165	2,900	90	2,900	2,900
Total LEARN TO SKATE BASIC:		21,894	19,489	21,894	9,801	21,894	21,894



2017 BUDGET

Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
Total LEISURE ACTIVITIES:		1,081,696	1,081,474	1,163,944	706,467	1,178,129	1,199,165
OTHER FINANCING USES							
TRANSFER OUT							
236-592001-900	TRANSFER OUT	16,448	16,448	-	-	-	-
Total TRANSFER OUT:		16,448	16,448	-	-	-	-
Total OTHER FINANCING USES:		16,448	16,448	-	-	-	-
Total Expenditure:		1,098,144	1,097,922	1,163,944	706,467	1,178,129	1,199,165
Net Total VILLAGE CENTER:		59,488-	1,287	90,000-	228,172	67,254-	52,000-



PARK RESERVATION

	<u>2015 BUDGET</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 8 MONTH ACTUAL</u>	<u>2016 ESTIMATED</u>	<u>2017 PROPOSED</u>
REVENUES						
INVESTMENT INCOME	\$ 90	\$ 84	\$ 75	\$ 57	\$ 75	\$ 75
TOTAL REVENUES	<u>90</u>	<u>84</u>	<u>75</u>	<u>57</u>	<u>75</u>	<u>75</u>
EXPENDITURES						
LEISURE ACTIVITIES	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	90	84	75	57	75	75
FUND BALANCE - BEGINNING OF YEAR	<u>43,902</u>	<u>43,902</u>	<u>43,986</u>	<u>43,986</u>	<u>43,986</u>	<u>44,061</u>
FUND BALANCE - END OF YEAR	<u>\$ 43,992</u>	<u>\$ 43,986</u>	<u>\$ 44,061</u>	<u>\$ 44,043</u>	<u>\$ 44,061</u>	<u>\$ 44,136</u>



Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
PARK RESERVATION FUND							
INTEREST							
240-48142001	INTEREST INCOME	90	84	75	57	75	75
	Total INTEREST:	90	84	75	57	75	75
	Total Revenue:	90	84	75	57	75	75
	Net Total PARK RESERVATION FUND:	90	84	75	57	75	75



TOURISM/ECONOMIC DEVELOPMENT

	<u>2015 BUDGET</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 8 MONTH ACTUAL</u>	<u>2016 ESTIMATED</u>	<u>2017 PROPOSED</u>
REVENUES						
TAXES						
PUBLIC ACCOMODATION TAXES	\$ 20,000	\$ 19,005	\$ 20,000	\$ 7,943	\$ 20,000	\$ 20,000
INVESTMENT INCOME	36	101	100	32	50	50
MISCELLANEOUS REVENUES	-	523	-	-	-	-
TOTAL REVENUES	<u>20,036</u>	<u>19,629</u>	<u>20,100</u>	<u>7,975</u>	<u>20,050</u>	<u>20,050</u>
EXPENDITURES						
ECONOMIC DEVELOPMENT						
TOURISM/COMMUNITY BETTERMENT	20,000	18,708	20,000	17,182	18,000	20,500
TRANSFERS OUT	<u>2,000</u>	<u>2,000</u>	-	<u>5,000</u>	<u>5,000</u>	-
TOTAL EXPENDITURES	<u>22,000</u>	<u>20,708</u>	<u>20,000</u>	<u>22,182</u>	<u>23,000</u>	<u>20,500</u>
NET CHANGE IN FUND BALANCE	(1,964)	(1,079)	100	(14,207)	(2,950)	(450)
FUND BALANCE - BEGINNING OF YEAR	<u>33,729</u>	<u>33,729</u>	<u>32,650</u>	<u>32,650</u>	<u>32,650</u>	<u>29,700</u>
FUND BALANCE - END OF YEAR	<u>\$ 31,765</u>	<u>\$ 32,650</u>	<u>\$ 32,750</u>	<u>\$ 18,443</u>	<u>\$ 29,700</u>	<u>\$ 29,250</u>



2017 BUDGET

Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
DEVELOP & COMM BETTERMENT							
TAXES							
245-41200110	PUBLIC ACCOMMODATION TAX	20,000	19,005	20,000	7,943	20,000	20,000
Total TAXES:		20,000	19,005	20,000	7,943	20,000	20,000
MISCELLANEOUS REVENUE							
245-48000110	MISCELLANEOUS REVENUE	-	523	-	-	-	-
245-48100101	INTEREST INCOME	36	102	100	32	50	50
Total MISCELLANEOUS REVENUE:		36	625	100	32	50	50
Total Revenue:		20,036	19,629	20,100	7,975	20,050	20,050
CONSERVATION AND DEVELOPMENT							
ECONOMIC DEVELOPMENT							
245-567001-390	DEVELOP / BETTERMENT / TOURIS	20,000	18,708	20,000	17,182	18,000	500
Total ECONOMIC DEVELOPMENT:		20,000	18,708	20,000	17,182	18,000	500
Total CONSERVATION AND DEVELOPMENT:		20,000	18,708	20,000	17,182	18,000	500
OTHER FINANCING USES							
Department: 001							
245-592001-900	TRANSFER OUT	2,000	2,000	-	5,000	5,000	20,000
Total Department: 001:		2,000	2,000	-	5,000	5,000	20,000
Total OTHER FINANCING USES:		2,000	2,000	-	5,000	5,000	20,000
Total Expenditure:		22,000	20,708	20,000	22,182	23,000	20,500
Net Total DEVELOP & COMM BETTERMENT:		1,964-	1,079-	100	14,206-	2,950-	450-



DEBT SERVICE

	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 8 MONTH ACTUAL	2016 ESTIMATED	2017 PROPOSED
REVENUES						
IMPACT FEE	\$ -	\$ 98,299	\$ -	\$ 71,563	\$ 71,563	\$ -
INVESTMENT INCOME	1,800	1,180	1,500	1,891	1,891	1,500
MISCELLANEOUS	25,000	25,000	-	-	-	-
OTHER FINANCING SOURCES						
LONG-TERM DEBT ISSUED	-	-	1,965,000	1,850,000	1,850,000	-
TRANSFERS IN FROM OTHER FUNDS	16,448	16,448	-	-	-	-
TOTAL REVENUES	43,248	140,927	1,966,500	1,923,454	1,923,454	1,500
EXPENDITURES						
PRINCIPAL	1,844,779	1,844,779	3,530,740	3,530,740	3,530,740	1,501,804
INTEREST AND FISCAL CHARGES	691,377	690,939	667,544	248,201	655,661	601,776
OTHER FINANCING USES						
TRANSFER OUT TO OTHER FUNDS	1,000	1,000	-	-	-	-
PREMIUM/(DISCOUNT) ON DEBT	-	-	-	-	(118,095)	-
TOTAL EXPENDITURES	2,537,156	2,536,718	4,198,284	3,778,941	4,068,306	2,103,580
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,493,908)	(2,395,791)	(2,231,784)	(1,855,487)	(2,144,852)	(2,102,080)
Local Property Tax	2,355,333	2,355,333	2,206,733	2,206,733	2,206,733	2,077,029
NET CHANGE IN FUND BALANCE	(138,575)	(40,458)	(25,051)	351,246	61,881	(25,051)
FUND BALANCE - BEGINNING OF YEAR	699,443	699,443	658,985	658,985	658,985	720,866
FUND BALANCE - END OF YEAR	\$ 560,868	\$ 658,985	\$ 633,934	\$ 1,010,231	\$ 720,866	\$ 695,815



2017 BUDGET

Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
DEBT SERVICE							
TAXES							
300-41100110	GENERAL PROPERTY TAX	2,355,333	2,355,333	2,206,733	2,206,733	2,206,733	2,077,029
Total TAXES:		2,355,333	2,355,333	2,206,733	2,206,733	2,206,733	2,077,029
LICENSES & PERMITS							
300-44944910	VILLAGE CENTER IMPACT FEE	-	98,299	-	71,563	71,563	-
Total LICENSES & PERMITS:		-	98,299	-	71,563	71,563	-
MISCELLANEOUS REVENUE							
300-48100101	INTEREST INCOME	1,800	1,180	1,500	1,891	1,891	1,500
300-48530014	WESTPORT SEN CTR FUNDING	25,000	25,000	-	-	-	-
Total MISCELLANEOUS REVENUE:		26,800	26,180	1,500	1,891	1,891	1,500
OTHER FINANCING SOURCES							
300-49160010	LOAN PROCEEDS	-	-	1,965,000	1,850,000	1,850,000	-
300-49200101	TRANSFER IN	16,448	16,448	-	-	-	-
Total OTHER FINANCING SOURCES:		16,448	16,448	1,965,000	1,850,000	1,850,000	-
Total Revenue:		2,398,581	2,496,260	4,173,233	4,130,187	4,130,187	2,078,529
DEBT SERVICE							
PRINCIPAL PAYMENTS							
300-581600-610	PRINCIPAL PAYMENTS	1,844,779	1,844,778	3,530,740	3,530,740	3,530,740	1,501,804
Total PRINCIPAL PAYMENTS:		1,844,779	1,844,778	3,530,740	3,530,740	3,530,740	1,501,804
INTEREST AND OTHER FISCAL							
300-582600-620	INTEREST PAYMENTS	689,877	689,877	625,051	335,687	625,051	600,276
300-582600-690	DISCOUNT / (PREMIUM) ON BONDS	-	-	-	118,095-	118,095-	-
300-582600-691	DEBT ISSUANCE COSTS	-	-	40,993	29,897	29,897	-
300-582600-692	PAYING AGENT FEES	1,500	1,063	1,500	713	713	1,500
Total INTEREST AND OTHER FISCAL:		691,377	690,940	667,544	248,201	537,566	601,776
Total DEBT SERVICE:		2,536,156	2,535,718	4,198,284	3,778,941	4,068,306	2,103,580
OTHER FINANCING USES							
OTHER FINANCING USES							
300-592600-900	TRANSFER OUT	1,000	1,000	-	-	-	-
Total OTHER FINANCING USES:		1,000	1,000	-	-	-	-
Total OTHER FINANCING USES:		1,000	1,000	-	-	-	-
Total Expenditure:		2,537,156	2,536,718	4,198,284	3,778,941	4,068,306	2,103,580
Net Total DEBT SERVICE:		138,575-	40,458-	25,051-	351,245	61,881	25,051-



TAX INCREMENTAL DISTRICT NO. 2

	<u>2015 BUDGET</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 8 MONTH ACTUAL</u>	<u>2016 ESTIMATED</u>	<u>2017 PROPOSED</u>
REVENUES						
TAX INCREMENT	\$ 191,000	\$ 193,220	\$ 240,000	\$ 238,639	\$ 238,639	\$ 238,639
PAYMENT IN LIEU OF TAX	10,000	10,526	10,000	10,461	10,461	10,000
INTERGOVERNMENTAL REVENUE	3,000	3,316	2,000	3,562	3,562	3,500
INVESTMENT INCOME	1,600	1,588	-	1,224	1,600	-
TOTAL REVENUES	<u>205,600</u>	<u>208,650</u>	<u>252,000</u>	<u>253,886</u>	<u>254,262</u>	<u>252,139</u>
EXPENDITURES						
CAPITAL OUTLAY						
QUINN DRIVE EXTENSION	674,471	18,160	750,000	41,412	825,000	-
ENTRANCE BLVD & LANDSCAPING	63,000	-	-	-	-	30,000
ADMINISTRATIVE EXPENDITURES	1,250	150	1,250	150	150	500
DEBT SERVICE						
PRINCIPAL RETIREMENT	-	-	-	-	-	-
INTEREST AND FISCAL CHARGES	-	-	-	-	-	-
OTHER FINANCING USES						
TRANSFER OUT	<u>132,136</u>	<u>132,136</u>	<u>250,750</u>	<u>-</u>	<u>179,112</u>	<u>221,639</u>
TOTAL EXPENDITURES	<u>870,857</u>	<u>150,446</u>	<u>1,002,000</u>	<u>41,562</u>	<u>1,004,262</u>	<u>252,139</u>
NET CHANGE IN FUND BALANCE	(665,257)	58,204	(750,000)	212,324	(750,000)	-
FUND BALANCE - BEGINNING OF YEAR	<u>691,796</u>	<u>691,796</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>-</u>
FUND BALANCE - END OF YEAR	<u>\$ 26,539</u>	<u>\$ 750,000</u>	<u>\$ -</u>	<u>\$ 962,324</u>	<u>\$ -</u>	<u>\$ -</u>



Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
TIF DISTRICT #2							
TAXES							
402-41100120	TAX INCREMENT	191,000	193,220	240,000	238,639	238,639	238,639
402-41300120	PAYMENT IN LIEU OF TAX	10,000	10,526	10,000	10,461	10,461	10,000
Total TAXES:		201,000	203,747	250,000	249,100	249,100	248,639
INTERGOVERNMENTAL REVENUE							
402-43400130	OTHER SHARED REVENUE	3,000	3,316	2,000	3,562	3,562	3,500
Total INTERGOVERNMENTAL REVENUE:		3,000	3,316	2,000	3,562	3,562	3,500
MISCELLANEOUS REVENUE							
402-48100101	INTEREST INCOME	1,600	1,587	-	1,224	1,600	-
Total MISCELLANEOUS REVENUE:		1,600	1,587	-	1,224	1,600	-
Total Revenue:		205,600	208,650	252,000	253,886	254,262	252,139
PUBLIC WORKS							
QUINN DRIVE EXTENSION							
402-533299-214	ENGINEERING	-	18,160	-	39,974	39,974	-
402-533299-390	OTHER CAPITAL	-	-	-	137	137	500
402-533299-820	STREET CONSTRUCTION	674,471	-	750,000	-	783,589	30,000
402-533299-824	SEWER IMPROVEMENTS	-	-	-	1,300	1,300	-
Total QUINN DRIVE EXTENSION:		674,471	18,160	750,000	41,412	825,000	30,500
Total PUBLIC WORKS:		674,471	18,160	750,000	41,412	825,000	30,500
CONSERVATION AND DEVELOPMENT							
ECONOMIC DEVELOPMENT							
402-567299-390	ADMINISTRATIVE COSTS OTHER	1,250	150	1,250	150	150	-
402-567299-820	ENTRANCE BLVD & LNDSCPNG AL	63,000	-	-	-	-	-
Total ECONOMIC DEVELOPMENT:		64,250	150	1,250	150	150	-
Total CONSERVATION AND DEVELOPMENT:		64,250	150	1,250	150	150	-
OTHER FINANCING USES							
TRANSFERS OUT							
402-592001-900	TRANSFER OUT	132,136	132,136	250,750	-	179,112	221,639
Total TRANSFERS OUT:		132,136	132,136	250,750	-	179,112	221,639
Total OTHER FINANCING USES:		132,136	132,136	250,750	-	179,112	221,639
Total Expenditure:		870,857	150,446	1,002,000	41,562	1,004,262	252,139
Net Total TIF DISTRICT #2:		665,257-	58,204	750,000-	212,324	750,000-	-



TAX INCREMENTAL DISTRICT NO. 3

	<u>2015 BUDGET</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 8 MONTH ACTUAL</u>	<u>2016 ESTIMATED</u>	<u>2017 PROPOSED</u>
REVENUES						
TAX INCREMENT	\$ 553,000	\$ 559,632	\$ 630,000	\$ 628,446	\$ 628,446	\$ 628,446
INTERGOVERNMENTAL REVENUE	7,000	7,265	7,000	10,734	10,734	12,000
INVESTMENT INCOME	-	32	-	73	73	-
MISCELLANEOUS	-	293,438	47,200	-	48,754	73,254
TOTAL REVENUES	<u>560,000</u>	<u>860,367</u>	<u>684,200</u>	<u>639,253</u>	<u>688,007</u>	<u>713,700</u>
EXPENDITURES						
CAPITAL OUTLAY	30,000	23,441	10,000	10,945	21,440	20,500
DEBT SERVICE						
PRINCIPAL RETIREMENT	645,000	645,000	490,000	490,000	490,000	535,000
INTEREST AND FISCAL CHARGES	208,070	208,070	187,200	98,500	187,200	166,700
TOTAL EXPENDITURES	<u>883,070</u>	<u>876,511</u>	<u>687,200</u>	<u>599,445</u>	<u>698,640</u>	<u>722,200</u>
NET CHANGE IN FUND BALANCE	(323,070)	(16,144)	(3,000)	39,808	(10,633)	(8,500)
FUND BALANCE - BEGINNING OF YEAR	<u>(273,880)</u>	<u>(273,880)</u>	<u>(290,024)</u>	<u>(290,024)</u>	<u>(290,024)</u>	<u>(300,657)</u>
FUND BALANCE - END OF YEAR	<u>\$ (596,950)</u>	<u>\$ (290,024)</u>	<u>\$ (293,024)</u>	<u>\$ (250,216)</u>	<u>\$ (300,657)</u>	<u>\$ (309,157)</u>



2017 BUDGET

Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
TIF DISTRICT #3							
TAXES							
403-41100120	TAX INCREMENT	553,000	559,632	630,000	628,446	628,446	628,446
Total TAXES:		553,000	559,632	630,000	628,446	628,446	628,446
INTERGOVERNMENTAL REVENUE							
403-43400130	OTHER STATE SHARED REVENUE	7,000	7,265	7,000	10,734	10,734	12,000
Total INTERGOVERNMENTAL REVENUE:		7,000	7,265	7,000	10,734	10,734	12,000
MISCELLANEOUS REVENUE							
403-48100101	INTEREST INCOME	-	32	-	73	73	-
403-48544076	DONATIONS - CONTRIBUTIONS	-	293,438	47,200	-	48,754	73,254
Total MISCELLANEOUS REVENUE:		-	293,470	47,200	73	48,827	73,254
Total Revenue:		560,000	860,367	684,200	639,253	688,007	713,700
PUBLIC WORKS							
SANITARY SEWER							
403-536299-821	MMSD SEWER CHARGES	-	-	-	9,505	-	-
Total SANITARY SEWER:		-	-	-	9,505	-	-
Total PUBLIC WORKS:		-	-	-	9,505	-	-
CONSERVATION AND DEVELOPMENT							
TORMACH LLC							
403-567101-790	MUNICIPAL REVENUE OBLIGATION	20,000	20,000	-	-	20,000	20,000
Total TORMACH LLC:		20,000	20,000	-	-	20,000	20,000
ADMINISTRATION							
403-567299-212	LEGAL	-	611	-	-	-	-
403-567299-390	ADMINISTRATIVE COSTS OTHER	10,000	150	10,000	150	150	500
Total ADMINISTRATION:		10,000	761	10,000	150	150	500
ECONOMIC DEVELOPMENT							
403-567520-820	ECONOMIC DEVELOPMENT	-	2,680	-	1,290	1,290	-
Total ECONOMIC DEVELOPMENT:		-	2,680	-	1,290	1,290	-
Total CONSERVATION AND DEVELOPMENT:		30,000	23,441	10,000	1,440	21,440	20,500
DEBT SERVICE							
PRINCIPAL PAYMENTS							
403-581600-610	PRINCIPAL PAYMENTS	645,000	645,000	490,000	490,000	490,000	535,000
Total PRINCIPAL PAYMENTS:		645,000	645,000	490,000	490,000	490,000	535,000



2017 BUDGET

Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
INTEREST AND FISCAL CHARGES							
403-582600-620	INTEREST PAYMENTS	208,070	208,070	187,200	98,500	187,200	166,700
	Total INTEREST AND FISCAL CHARGES:	208,070	208,070	187,200	98,500	187,200	166,700
	Total DEBT SERVICE:	853,070	853,070	677,200	588,500	677,200	701,700
	Total Expenditure:	883,070	876,511	687,200	599,445	698,640	722,200
	Net Total TIF DISTRICT #3:	323,070-	16,144-	3,000-	39,808	10,633-	8,500-



TAX INCREMENTAL DISTRICT NO. 4

	<u>2015 BUDGET</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 8 MONTH ACTUAL</u>	<u>2016 ESTIMATED</u>	<u>2017 PROPOSED</u>
REVENUES						
TAX INCREMENT	\$ 92,000	\$ 93,354	\$ 96,000	\$ 95,866	\$ 95,866	\$ 95,866
INVESTMENT INCOME	-	102	-	137	137	-
TOTAL REVENUES	<u>92,000</u>	<u>93,456</u>	<u>96,000</u>	<u>96,003</u>	<u>96,003</u>	<u>95,866</u>
EXPENDITURES						
CAPITAL OUTLAY						
ADMINISTRATIVE EXPENDITURES	750	150	750	150	150	500
DEVELOPER PAYMENTS	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL RETIREMENT	20,000	20,000	20,000	20,000	20,000	45,000
INTEREST AND FISCAL CHARGES	<u>24,400</u>	<u>24,400</u>	<u>23,600</u>	<u>12,000</u>	<u>23,600</u>	<u>22,300</u>
TOTAL EXPENDITURES	<u>45,150</u>	<u>44,550</u>	<u>44,350</u>	<u>32,150</u>	<u>43,750</u>	<u>67,800</u>
NET CHANGE IN FUND BALANCE	46,850	48,906	51,650	63,853	52,253	28,066
FUND BALANCE - BEGINNING OF YEAR	<u>7,411</u>	<u>7,411</u>	<u>56,317</u>	<u>56,317</u>	<u>56,317</u>	<u>108,570</u>
FUND BALANCE - END OF YEAR	<u>\$ 54,261</u>	<u>\$ 56,317</u>	<u>\$ 107,967</u>	<u>\$ 120,170</u>	<u>\$ 108,570</u>	<u>\$ 136,636</u>



2017 BUDGET

Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
TIF DISTRICT #4							
TAXES							
404-41100120	TAX INCREMENT	92,000	93,354	96,000	95,866	95,866	95,866
Total TAXES:		92,000	93,354	96,000	95,866	95,866	95,866
MISCELLANEOUS REVENUE							
404-48100101	INTEREST INCOME	-	102	-	137	137	-
Total MISCELLANEOUS REVENUE:		-	102	-	137	137	-
Total Revenue:		92,000	93,456	96,000	96,003	96,003	95,866
CONSERVATION AND DEVELOPMENT							
ECONOMIC DEVELOPMENT							
404-567299-390	ADMINISTRATIVE COSTS OTHER	750	150	750	150	150	500
Total ECONOMIC DEVELOPMENT:		750	150	750	150	150	500
Total CONSERVATION AND DEVELOPMENT:		750	150	750	150	150	500
DEBT SERVICE							
PRINCIPAL PAYMENTS							
404-581600-610	PRINCIPAL PAYMENTS	20,000	20,000	20,000	20,000	20,000	45,000
Total PRINCIPAL PAYMENTS:		20,000	20,000	20,000	20,000	20,000	45,000
INTEREST AND FISCAL CHARGES							
404-582600-620	INTEREST PAYMENTS	24,400	24,400	23,600	12,000	23,600	22,300
Total INTEREST AND FISCAL CHARGES:		24,400	24,400	23,600	12,000	23,600	22,300
Total DEBT SERVICE:		44,400	44,400	43,600	32,000	43,600	67,300
Total Expenditure:		45,150	44,550	44,350	32,150	43,750	67,800
Net Total TIF DISTRICT #4:		46,850	48,906	51,650	63,853	52,253	28,066



TAX INCREMENTAL DISTRICT NO. 5

	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 8 MONTH ACTUAL	2016 ESTIMATED	2017 PROPOSED
REVENUES						
TAX INCREMENT	\$ 106,000	\$ 107,927	\$ 279,000	\$ 277,396	\$ 277,396	\$ 277,396
OTHER STATE GRANTS	1,400	71,666	1,600	1,138	1,600	1,000
INVESTMENT INCOME	-	-	-	15	15	-
OTHER FINANCING SOURCES						
TRANSFER IN	132,136	132,136	250,750	-	179,112	221,639
TOTAL REVENUES	239,536	311,729	531,350	278,549	458,123	500,035
EXPENDITURES						
CAPITAL OUTLAY						
ADMINISTRATIVE EXPENDITURES	10,000	210	5,000	150	150	500
TID PLANNING EXPENDITURES	20,000	-	15,000	-	-	15,000
ECONOMIC DEVELOPMENT	44,869	73,629	45,688	888	46,576	130,002
DEBT SERVICE						
PRINCIPAL RETIREMENT	265,000	265,000	385,000	95,000	385,000	95,000
INTEREST AND FISCAL CHARGES	201,608	201,949	193,570	108,922	193,570	75,059
TOTAL EXPENDITURES	541,477	540,788	644,258	204,960	625,296	315,561
NET CHANGE IN FUND BALANCE	(301,941)	(229,059)	(112,908)	73,589	(167,173)	184,474
FUND BALANCE - BEGINNING OF YEAR	(2,216,785)	(2,216,785)	(2,445,844)	(2,445,844)	(2,445,844)	(2,613,017)
FUND BALANCE - END OF YEAR	<u>\$ (2,518,726)</u>	<u>\$ (2,445,844)</u>	<u>\$ (2,558,752)</u>	<u>\$ (2,372,255)</u>	<u>\$ (2,613,017)</u>	<u>\$ (2,428,543)</u>



2017 BUDGET

Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
TIF DISTRICT #5							
TAXES							
405-41100120	TAX INCREMENT	106,000	107,927	279,000	277,396	277,396	277,396
Total TAXES:		106,000	107,927	279,000	277,396	277,396	277,396
INTERGOVERNMENTAL REVENUE							
405-43400130	OTHER STATE SHARED REVENUE	1,400	1,666	1,600	1,138	1,600	1,000
405-43649190	OTHER STATE GRANTS	-	70,000	-	-	-	-
Total INTERGOVERNMENTAL REVENUE:		1,400	71,666	1,600	1,138	1,600	1,000
MISCELLANEOUS REVENUE							
405-48100101	INTEREST INCOME	-	-	-	15	15	-
Total MISCELLANEOUS REVENUE:		-	-	-	15	15	-
OTHER FINANCING SOURCES							
405-49200101	TRANSFER IN	132,136	132,136	250,750	-	179,112	221,639
Total OTHER FINANCING SOURCES:		132,136	132,136	250,750	-	179,112	221,639
Total Revenue:		239,536	311,729	531,350	278,549	458,123	500,035
DEVELOPMENT							
PLANNING AND ADMINISTRATION							
405-567000-216	PLANNER	20,000	-	15,000	-	-	15,000
405-567000-390	ADMINISTRATIVE COSTS OTHER	10,000	210	5,000	150	150	500
Total PLANNING AND ADMINISTRATION:		30,000	210	20,000	150	150	15,500
SUMMIT CREDIT UNION							
405-567101-790	MUNICIPAL REVENUE OBLIGATION	44,869	44,869	45,688	-	45,688	46,518
Total SUMMIT CREDIT UNION:		44,869	44,869	45,688	-	45,688	46,518
KOLTES/HOVDE							
405-567102-216	PLANNER	-	1,631	-	-	-	-
405-567102-790	MUNICIPAL REVENUE OBLIGATION	-	-	-	-	-	83,484
Total KOLTES/HOVDE:		-	1,631	-	-	-	83,484
WAUNAKEE ALLOY							
405-567204-212	LEGAL	-	494	-	-	-	-
405-567204-214	ENGINEERING	-	21,534	-	888	888	-
405-567204-390	OTHER	-	5,100	-	-	-	-
Total WAUNAKEE ALLOY:		-	27,128	-	888	888	-
Total DEVELOPMENT:		74,869	73,838	65,688	1,038	46,726	145,502

DEBT SERVICE



2017 BUDGET

Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
PRINCIPAL PAYMENTS							
405-581600-610	PRINCIPAL PAYMENTS	265,000	265,000	385,000	95,000	385,000	95,000
Total PRINCIPAL PAYMENTS:		265,000	265,000	385,000	95,000	385,000	95,000
INTEREST & FISCAL CHARGES							
405-582600-620	INTEREST PAYMENTS	201,608	201,599	193,220	108,572	193,220	74,709
405-582600-692	PAYING AGENT FEES	-	350	350	350	350	350
Total INTEREST & FISCAL CHARGES:		201,608	201,949	193,570	108,922	193,570	75,059
Total DEBT SERVICE:		466,608	466,949	578,570	203,922	578,570	170,059
Total Expenditure:		541,477	540,787	644,258	204,960	625,296	315,561
Net Total TIF DISTRICT #5:		301,941-	229,058-	112,908-	73,589	167,173-	184,474



TAX INCREMENTAL DISTRICT NO. 6

	<u>2015 BUDGET</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 8 MONTH ACTUAL</u>	<u>2016 ESTIMATED</u>	<u>2017 PROPOSED</u>
REVENUES						
TAX INCREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER STATE GRANTS	-	-	-	-	-	3,500
INVESTMENT INCOME	-	353	-	10,460	11,000	-
OTHER FINANCING SOURCES	-	-	-	-	-	-
LONG-TERM DEBT ISSUED	1,355,000	1,355,000	4,360,000	4,205,000	4,205,000	1,488,250
TOTAL REVENUES	<u>1,355,000</u>	<u>1,355,353</u>	<u>4,360,000</u>	<u>4,215,460</u>	<u>4,216,000</u>	<u>1,491,750</u>
EXPENDITURES						
CAPITAL OUTLAY						
ADMINISTRATIVE EXPENDITURES	-	-	500	150	150	500
TID PLANNING EXPENDITURES	-	-	-	-	-	-
INTERNAL INFRASTRUCTURE	-	-	-	-	-	-
COUNTY HIGHWAY Q	-	95,003	4,017,165	918,954	4,368,954	-
ECONOMIC DEVELOPMENT	1,324,932	575,958	53,000	1,664,388	1,664,388	-
DEBT SERVICE						
PRINCIPAL RETIREMENT	-	-	-	-	-	-
INTEREST AND FISCAL CHARGES	56,435	56,434	232,994	87,518	215,742	219,236
OTHER FINANCING USES						
TRANSFERS OUT	-	-	-	-	-	-
PREMIUM/DISCOUNT ON DEBT	(26,367)	(26,368)	-	(79,304)	(79,304)	-
TOTAL EXPENDITURES	<u>1,355,000</u>	<u>701,027</u>	<u>4,303,659</u>	<u>2,591,706</u>	<u>6,169,930</u>	<u>219,736</u>
NET CHANGE IN FUND BALANCE	-	654,326	56,341	1,623,754	(1,953,930)	1,272,014
FUND BALANCE - BEGINNING OF YEAR	-	-	654,326	654,326	654,326	(1,299,604)
FUND BALANCE - END OF YEAR	\$ -	\$ 654,326	\$ 710,667	\$ 2,278,080	\$ (1,299,604)	\$ (27,590)



2017 BUDGET

Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
TIF DISTRICT #6							
Source: 43							
406-43400130	OTHER STATE SHARED REVENUE	-	-	-	-	-	3,500
Total Source: 43:		-	-	-	-	-	3,500
MISCELLANEOUS REVENUE							
406-48100101	INTEREST INCOME	-	353	-	10,460	11,000	-
Total MISCELLANEOUS REVENUE:		-	353	-	10,460	11,000	-
OTHER FINANCING SOURCES							
406-49100110	PROCEEDS FROM LONG-TERM DE	1,355,000	1,355,000	4,360,000	4,205,000	4,205,000	1,488,250
Total OTHER FINANCING SOURCES:		1,355,000	1,355,000	4,360,000	4,205,000	4,205,000	1,488,250
Total Revenue:		1,355,000	1,355,353	4,360,000	4,215,460	4,216,000	1,491,750
PUBLIC WORKS							
WOODLAND DR / CTH Q							
406-533201-212	LEGAL	-	-	-	6,799	6,799	-
406-533201-214	ENGINEERING	-	95,003	-	202,386	202,386	-
406-533201-299	INTERNAL ENGINEERING	-	-	-	7,360	7,360	-
406-533201-390	OTHER CAPITAL	-	-	-	236,908	236,908	-
406-533201-820	STREET CONSTRUCTION	-	-	4,017,165	464,553	3,914,553	-
Total WOODLAND DR / CTH Q:		-	95,003	4,017,165	918,006	4,368,006	-
Department: 299							
406-536299-821	MMSD SEWER CHARGES	-	-	-	948	948	-
Total Department: 299:		-	-	-	948	948	-
Total PUBLIC WORKS:		-	95,003	4,017,165	918,954	4,368,954	-
CONSERVATION & DEVELOPMENT							
ECONOMIC DEVELOPMENT							
406-567299-212	LEGAL	-	16,717	-	4,775	4,775	-
406-567299-214	ENGINEERING	-	1,942	-	-	-	-
406-567299-216	PLANNER	-	6,100	-	-	-	-
406-567299-390	ADMINISTRATIVE COSTS OTHER	-	1,060	500	150	150	500
406-567299-821	TID PLANNING	-	139	-	9,613	9,613	-
Total ECONOMIC DEVELOPMENT:		-	25,958	500	14,538	14,538	500
Department: 520							
406-567520-820	DEVELOPER INCENTIVES	1,324,932	550,000	53,000	1,650,000	1,650,000	-
Total Department: 520:		1,324,932	550,000	53,000	1,650,000	1,650,000	-
Total CONSERVATION & DEVELOPMENT:		1,324,932	575,958	53,500	1,664,538	1,664,538	500



2017 BUDGET

Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
Cost Category: 58							
Department: 600							
406-582600-620	INTEREST PAYMENTS	-	-	147,437	19,213	147,437	180,636
406-582600-690	DISCOUNT / (PREMIUM) ON BONDS	26,367-	26,368-	-	79,304-	79,304-	-
406-582600-691	DEBT ISSUANCE COSTS	56,435	56,434	85,557	67,955	67,955	38,250
406-582600-692	PAYING AGENT FEES	-	-	-	350	350	350
Total Department: 600:		30,068	30,067	232,994	8,214	136,438	219,236
Total Cost Category: 58:		30,068	30,067	232,994	8,214	136,438	219,236
Total Expenditure:		1,355,000	701,027	4,303,659	2,591,706	6,169,930	219,736
Net Total TIF DISTRICT #6:		-	654,326	56,341	1,623,754	1,953,930-	1,272,014



TAX INCREMENTAL DISTRICT NO. 7

	<u>2015 BUDGET</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 8 MONTH ACTUAL</u>	<u>2016 ESTIMATED</u>	<u>2017 PROPOSED</u>
REVENUES						
TAX INCREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER STATE GRANTS	-	-	-	-	-	-
INVESTMENT INCOME	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-
LONG-TERM DEBT ISSUED	-	-	-	-	-	-
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
CAPITAL OUTLAY						
ADMINISTRATIVE EXPENDITURES	-	-	-	-	1,000	500
TID PLANNING EXPENDITURES	-	-	-	33,941	35,000	-
INTERNAL INFRASTRUCTURE	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-
DEBT SERVICE						
PRINCIPAL RETIREMENT	-	-	-	-	-	-
INTEREST AND FISCAL CHARGES	-	-	-	-	-	-
OTHER FINANCING USES						
TRANSFERS OUT	-	-	-	-	-	-
PREMIUM/DISCOUNT ON DEBT	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>33,941</u>	<u>36,000</u>	<u>500</u>
NET CHANGE IN FUND BALANCE	-	-	-	(33,941)	(36,000)	(500)
FUND BALANCE - BEGINNING OF YEAR	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(36,000)</u>
FUND BALANCE - END OF YEAR	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (33,941)</u>	<u>\$ (36,000)</u>	<u>\$ (36,500)</u>



Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
TIF DISTRICT #7							
Cost Category: 56							
Department: 299							
407-567299-214	ENGINEERING	-	-	-	300	-	-
407-567299-390	ADMINISTRATIVE COSTS OTHER	-	-	-	-	1,000	500
407-567299-821	TID PLANNING	-	-	-	33,641	35,000	-
Total Department: 299:		-	-	-	33,941	36,000	500
Total Cost Category: 56:		-	-	-	33,941	36,000	500
Total Expenditure:		-	-	-	33,941	36,000	500
Net Total TIF DISTRICT #7:		-	-	-	33,941-	36,000-	500-



CAPITAL IMPROVEMENTS

	<u>2015 BUDGET</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 8 MONTH ACTUAL</u>	<u>2016 ESTIMATED</u>	<u>2017 PROPOSED</u>
REVENUES						
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC CHARGES FOR SERVICES	-	-	-	173	173	-
INVESTMENT INCOME	-	1,000	-	1,079	1,079	-
MISCELLANEOUS	-	7,646	-	8,280	8,280	-
OTHER FINANCING SOURCES						
PROCEEDS FROM LONG-TERM DEBT	-	-	825,000	-	-	9,596,750
TRANSFERS IN FROM OTHER FUNDS	187,440	287,440	100,000	3,000	103,000	-
TOTAL REVENUES	<u>187,440</u>	<u>296,086</u>	<u>925,000</u>	<u>12,532</u>	<u>112,532</u>	<u>9,596,750</u>
EXPENDITURES						
CAPITAL OUTLAY						
GENERAL GOVERNMENT	112,296	112,295	25,000	8,758	25,000	-
PUBLIC WORKS	1,029,617	1,049,382	795,000	539,558	795,000	2,465,000
LEISURE ACTIVITIES	206,847	107,855	980,000	172,321	172,321	8,160,132
OTHER FINANCING USES						
DEBT ISSUANCE COSTS	-	-	25,000	-	-	196,750
TOTAL EXPENDITURES	<u>1,348,760</u>	<u>1,269,532</u>	<u>1,825,000</u>	<u>720,637</u>	<u>992,321</u>	<u>10,821,882</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,161,320)	(973,446)	(900,000)	(708,105)	(879,789)	(1,225,132)
Local Property Tax	<u>1,001,400</u>	<u>1,001,400</u>	<u>1,150,000</u>	<u>1,150,000</u>	<u>1,150,000</u>	<u>1,225,000</u>
NET CHANGE IN FUND BALANCE	(159,920)	27,954	250,000	441,895	270,211	(132)
FUND BALANCE - BEGINNING OF YEAR	<u>166,016</u>	<u>166,016</u>	<u>193,970</u>	<u>193,970</u>	<u>193,970</u>	<u>464,181</u>
FUND BALANCE - END OF YEAR	<u>\$ 6,096</u>	<u>\$ 193,970</u>	<u>\$ 443,970</u>	<u>\$ 635,865</u>	<u>\$ 464,181</u>	<u>\$ 464,049</u>



Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
CAPITAL IMPROVEMENTS							
TAXES							
426-41100110	GENERAL PROPERTY TAX	1,001,400	1,001,400	1,150,000	1,150,000	1,150,000	1,225,000
Total TAXES:		1,001,400	1,001,400	1,150,000	1,150,000	1,150,000	1,225,000
PUBLIC CHARGES FOR SERVICES							
426-46422045	MISC STREET MAINT	-	-	-	173	173	-
Total PUBLIC CHARGES FOR SERVICES:		-	-	-	173	173	-
MISCELLANEOUS REVENUE							
426-48100101	INTEREST INCOME	-	996	-	1,079	1,079	-
426-48540070	DONATIONS - LIBRARY	-	-	-	4,630	4,630	-
426-48542072	PARK DONATIONS	-	700	-	3,000	3,000	-
426-48544076	DONATIONS - CONTRIBUTIONS	-	6,946	-	650	650	-
Total MISCELLANEOUS REVENUE:		-	8,642	-	9,359	9,359	-
OTHER FINANCING SOURCES							
426-49100110	PROCEEDS FROM LONG-TERM DE	-	-	825,000	-	-	9,596,750
426-49200101	OPERATING TRANSFERS IN	187,440	287,440	100,000	3,000	103,000	-
Total OTHER FINANCING SOURCES:		187,440	287,440	925,000	3,000	103,000	9,596,750
Total Revenue:		1,188,840	1,297,482	2,075,000	1,162,532	1,262,532	10,821,750
GENERAL GOVERNMENT							
VILLAGE HALL							
426-516030-214	ENGINEERING	-	14,212	-	-	-	-
426-516030-299	INTERNAL ENGINEERING	-	4,940	-	-	-	-
426-516030-390	OTHER CAPITAL	-	54	-	-	-	-
426-516030-820	VILLAGE HALL IMPROVEMENTS	112,296	93,090	25,000	8,758	25,000	-
Total VILLAGE HALL:		112,296	112,295	25,000	8,758	25,000	-
Total GENERAL GOVERNMENT:		112,296	112,295	25,000	8,758	25,000	-
PUBLIC WORKS							
PROGRAMMED ROADS							
426-533200-350	STREET SEALING/MAINT	100,000	99,877	125,000	173,160	173,160	125,000
426-533200-821	SIDEWALK RECONSTRUCTION	-	-	-	804	804	-
Total PROGRAMMED ROADS:		100,000	99,877	125,000	173,964	173,964	125,000
MAIN STREET CONSTRUCTION							
426-533219-214	ENGINEERING	15,034	11,285	-	6,016	6,016	-
426-533219-820	STREET CONSTRUCTION	-	3,249	-	10,293	10,294	-
426-533219-822	STORM SEWER IMPROVEMENTS	-	500	-	-	-	-
Total MAIN STREET CONSTRUCTION:		15,034	15,034	-	4,278	4,278	-



2017 BUDGET

Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
MAIN STREET STREETScape							
426-533221-214	ENGINEERING	57,075	39,683	-	-	-	-
426-533221-390	OTHER CAPITAL	-	793	-	-	-	-
426-533221-399	OTHER NONCAPITAL	-	16,599	-	-	-	-
Total MAIN STREET STREETScape:		57,075	57,075	-	-	-	-
2014 STREET IMPROVEMENTS							
426-533225-390	OTHER CAPITAL	1,634	1,150	-	-	-	-
426-533225-820	STREET CONSTRUCTION	-	484	-	-	-	-
Total 2014 STREET IMPROVEMENTS:		1,634	1,634	-	-	-	-
2015 STREET IMPROVEMENTS							
426-533226-214	ENGINEERING	-	74,822	-	-	-	-
426-533226-299	INTERNAL ENGINEERING	-	26,630	-	9,305	9,305	-
426-533226-390	OTHER CAPITAL	-	249	-	-	-	-
426-533226-399	OTHER NON CAPITAL	-	23,829	-	-	-	-
426-533226-820	STREET CONSTRUCTION	663,197	437,765	-	-	-	-
426-533226-821	SIDEWALK CONSTRUCTION	-	47,474	-	-	-	-
426-533226-822	STORM SEWER	-	52,429	-	-	-	-
Total 2015 STREET IMPROVEMENTS:		663,197	663,196	-	9,305	9,305	-
COUNTY HIGHWAY Q IMPROVEMENTS							
426-533227-214	ENGINEERING	1,889	1,889	-	-	-	-
426-533227-820	STREET CONSTRUCTION	-	-	-	-	-	2,270,000
Total COUNTY HIGHWAY Q IMPROVEMENTS:		1,889	1,889	-	-	-	2,270,000
2016 STREET IMPROVEMENTS							
426-533228-214	ENGINEERING	-	49,736	-	84,127	84,127	-
426-533228-299	INTERNAL ENGINEERING	-	-	-	32,577	32,577	-
426-533228-390	OTHER CAPITAL	-	150	-	15,775	15,775	-
426-533228-820	STREET CONSTRUCTION	-	-	600,000	147,223	402,665	-
426-533228-821	SIDEWALK CONSTRUCTION	-	-	-	915	915	-
Total 2016 STREET IMPROVEMENTS:		-	49,886	600,000	280,617	536,059	-
STREETS							
426-533299-390	OTHER CAPITAL	-	-	-	9,754	9,754	-
Total STREETS:		-	-	-	9,754	9,754	-
RIPP PARK BASIN							
426-534200-214	ENGINEERING	-	9,685	-	-	-	-
426-534200-299	INTERNAL ENGINEERING	-	3,366	-	-	-	-
426-534200-390	OTHER CAPITAL	-	37	-	-	-	-
426-534200-823	DENTENTION POND CONSTRUCTI	76,527	63,439	-	-	-	-
Total RIPP PARK BASIN:		76,527	76,526	-	-	-	-
INDUSTRIAL PARK BASIN							
426-534201-214	ENGINEERING	-	9,389	-	-	-	-



2017 BUDGET

Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
426-534201-299	INTERNAL ENGINEERING	-	3,263	-	-	-	-
426-534201-390	OTHER CAPITAL	-	36	-	-	-	-
426-534201-823	DENTENTION POND CONSTRUCTI	74,186	61,499	-	-	-	-
Total INDUSTRIAL PARK BASIN:		74,186	74,186	-	-	-	-
SIDEWALKS							
426-534299-821	SIDEWALK IMPROVEMENTS	-	-	-	1,640	1,640	-
Total SIDEWALKS:		-	-	-	1,640	1,640	-
BIKE/PEDESTRIAN TRAILS							
426-535299-820	BIKE/PEDESTRIAN TRAILS IMPRV	40,075	10,075	70,000	60,000	60,000	70,000
Total BIKE/PEDESTRIAN TRAILS:		40,075	10,075	70,000	60,000	60,000	70,000
Total PUBLIC WORKS:		1,029,617	1,049,377	795,000	539,558	795,000	2,465,000
LEISURE ACTIVITIES							
LIBRARY							
426-551400-210	LIBRARY OUTSIDE SERVICES	-	-	-	21,000	21,000	-
426-551400-212	LIBRARY BLDG LEGAL	-	-	-	12,498	12,498	-
426-551400-215	LIBRARY BLDG ARCHITECT	-	-	-	27,646	27,646	-
426-551400-820	LIBRARY IMPROVEMENTS	-	-	820,000	-	-	8,000,000
Total LIBRARY:		-	-	820,000	61,144	61,144	8,000,000
PARK PROJECT 1 (BOLZ)							
426-552401-399	OTHER NONCAPITAL	1,724	1,421	-	170	170	-
Total PARK PROJECT 1 (BOLZ):		1,724	1,421	-	170	170	-
PARK PROJECT 4 (RIPP)							
426-552404-390	OTHER CAPITAL	5,379	5,379	-	-	-	-
Total PARK PROJECT 4 (RIPP):		5,379	5,379	-	-	-	-
PARK PROJECT 5 (CENTENNIAL)							
426-552405-390	OTHER CAPITAL	-	-	-	970	970	-
426-552405-805	PARK SHELTER	23,922	1,000	-	41,131	-	-
426-552405-820	BALL DIAMOND LIGHTING	14,268	-	-	-	41,131	-
Total PARK PROJECT 5 (CENTENNIAL):		38,190	1,000	-	42,101	42,101	-
OTHER PARK PROJECTS							
426-552420-399	OTHER NONCAPITAL	-	1,820	-	-	-	-
426-552420-820	PARK IMPROVEMENTS	161,554	98,234	160,000	68,906	68,906	160,132
Total OTHER PARK PROJECTS:		161,554	100,054	160,000	68,906	68,906	160,132
Total LEISURE ACTIVITIES:		206,847	107,855	980,000	172,321	172,321	8,160,132

DEBT SERVICE



2017 BUDGET

Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
INTEREST AND FISCAL CHARGES							
426-582600-691	DEBT ISSUANCE COSTS	-	-	25,000	-	-	196,750
Total INTEREST AND FISCAL CHARGES:		-	-	25,000	-	-	196,750
Total DEBT SERVICE:		-	-	25,000	-	-	196,750
Total Expenditure:		1,348,760	1,269,527	1,825,000	720,636	992,321	10,821,882
Net Total CAPITAL IMPROVEMENTS:		159,920-	27,955	250,000	441,896	270,211	132-



EQUIPMENT REPLACEMENT

	<u>2015 BUDGET</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 8 MONTH ACTUAL</u>	<u>2016 ESTIMATED</u>	<u>2017 PROPOSED</u>
REVENUES						
INVESTMENT INCOME	\$ 1,300	\$ 1,256	\$ 1,000	\$ 912	\$ 800	\$ 1,000
MISCELLANEOUS	31,000	59,673	15,000	49,417	49,417	55,000
OTHER FINANCING SOURCES						
CAPITAL LEASE ISSUED	62,339	62,339	-	-	-	-
TRANSFERS IN FROM OTHER FUNDS	50,000	50,000	-	-	-	-
TOTAL REVENUES	<u>144,639</u>	<u>173,268</u>	<u>16,000</u>	<u>50,329</u>	<u>50,217</u>	<u>56,000</u>
EXPENDITURES						
CAPITAL OUTLAY						
GENERAL GOVERNMENT	62,339	63,514	33,500	-	33,500	16,000
PUBLIC SAFETY	98,000	88,803	100,800	28,070	100,800	96,600
PUBLIC WORKS	196,237	188,605	210,000	188,977	210,000	198,000
HEALTH AND HUMAN SERVICES	8,049	3,809	3,000	-	3,000	13,000
LEISURE ACTIVITIES	82,000	75,930	6,500	7,864	10,294	38,000
TOTAL EXPENDITURES	<u>446,625</u>	<u>420,661</u>	<u>353,800</u>	<u>224,911</u>	<u>357,594</u>	<u>361,600</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(301,986)	(247,393)	(337,800)	(174,582)	(307,377)	(305,600)
Local Property Tax	<u>250,000</u>	<u>250,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
NET CHANGE IN FUND BALANCE	(51,986)	2,607	(37,800)	125,418	(7,377)	(5,600)
FUND BALANCE - BEGINNING OF YEAR	<u>578,366</u>	<u>578,366</u>	<u>580,973</u>	<u>580,973</u>	<u>580,973</u>	<u>573,596</u>
FUND BALANCE - END OF YEAR	<u>\$ 526,380</u>	<u>\$ 580,973</u>	<u>\$ 543,173</u>	<u>\$ 706,391</u>	<u>\$ 573,596</u>	<u>\$ 567,996</u>



2017 BUDGET

Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
EQUIPMENT REPLACEMENT							
TAXES							
430-41100110	GENERAL PROPERTY TAXES	250,000	250,000	300,000	300,000	300,000	300,000
Total TAXES:		250,000	250,000	300,000	300,000	300,000	300,000
MISCELLANEOUS REVENUE							
430-48100101	INTEREST INCOME	1,300	1,258	1,000	912	800	1,000
430-48300101	PROPERTY SALES	31,000	59,673	15,000	49,417	49,417	55,000
Total MISCELLANEOUS REVENUE:		32,300	60,931	16,000	50,329	50,217	56,000
OTHER FINANCING SOURCES							
430-49100150	PROCEEDS FROM CAPITAL LEASE	62,339	62,339	-	-	-	-
430-49200101	TRANSFER IN	50,000	50,000	-	-	-	-
Total OTHER FINANCING SOURCES:		112,339	112,339	-	-	-	-
Total Revenue:		394,639	423,270	316,000	350,329	350,217	356,000
GENERAL GOVERNMENT							
FINANCE							
430-515020-810	FINANCE EQUIPMENT	-	1,175	-	-	-	-
Total FINANCE:		-	1,175	-	-	-	-
VILLAGE HALL							
430-516030-810	VILLAGE HALL OUTLAY	62,339	62,339	33,500	-	33,500	16,000
Total VILLAGE HALL:		62,339	62,339	33,500	-	33,500	16,000
Total GENERAL GOVERNMENT:		62,339	63,514	33,500	-	33,500	16,000
PUBLIC SAFETY							
POLICE DEPARTMENT							
430-521100-810	POLICE EQUIPMENT	98,000	88,803	100,800	28,070	100,800	96,600
Total POLICE DEPARTMENT:		98,000	88,803	100,800	28,070	100,800	96,600
Total PUBLIC SAFETY:		98,000	88,803	100,800	28,070	100,800	96,600
PUBLIC WORKS							
ENGINEERING							
430-531200-810	ENGINEERING OUTLAY	-	1,493	-	1,694	-	-
Total ENGINEERING:		-	1,493	-	1,694	-	-
STREETS							
430-533210-810	STREET MACHINERY EQUIPMENT	196,237	170,358	210,000	187,283	210,000	198,000
Total STREETS:		196,237	170,358	210,000	187,283	210,000	198,000



2017 BUDGET

Account Number	Account Title	2015 Budget	2015 Actual	2016 Budget	2016 8 Month Actual	2016 Estimated	2017 Budget
SNOW AND ICE CONTROL							
430-533220-810	SNOW & ICE EQUIPMENT	-	7,855	-	-	-	-
Total SNOW AND ICE CONTROL:		-	7,855	-	-	-	-
PUBLIC WORKS BLDG							
430-533230-810	PUBLIC WORKS BLDG OUTLAY	-	8,899	-	-	-	-
Total PUBLIC WORKS BLDG:		-	8,899	-	-	-	-
Total PUBLIC WORKS:		196,237	188,605	210,000	188,977	210,000	198,000
HEALTH AND HUMAN SERVICES							
SENIOR CENTER							
430-546300-810	SENIOR CENTER EQUIPMENT	8,049	3,809	3,000	-	3,000	13,000
Total SENIOR CENTER:		8,049	3,809	3,000	-	3,000	13,000
Total HEALTH AND HUMAN SERVICES:		8,049	3,809	3,000	-	3,000	13,000
CULTURE RECREATION & EDUCATION							
LIBRARY							
430-551400-810	LIBRARY EQUIPMENT	6,500	3,415	6,500	4,070	6,500	6,500
Total LIBRARY:		6,500	3,415	6,500	4,070	6,500	6,500
PARKS							
430-552420-810	PARKS EQUIPMENT	75,500	72,515	-	3,794	3,794	31,500
Total PARKS:		75,500	72,515	-	3,794	3,794	31,500
Total CULTURE RECREATION & EDUCATION:		82,000	75,930	6,500	7,864	10,294	38,000
Total Expenditure:		446,625	420,662	353,800	224,910	357,594	361,600
Net Total EQUIPMENT REPLACEMENT:		51,986-	2,608	37,800-	125,419	7,377-	5,600-
Net Grand Totals:		1,776,291-	1,063,988	846,240-	5,407,463	2,516,004-	1,429,548