

PROPOSED 2016-2017 OPERATIONAL BUDGET (as of 11/02/15)

Row Labels	GL Type	Cat Descr	Sum of 2013 Actual	Sum of 2014 Actual	Sum of 2015 Adopted Budget	Sum of 2015 AMENDED Budget	Sum of 6-30- 15 YTD Amount	Sum of Year End Estimates	Sum of 2016 Proposed Budget	Sum of 2017 Proposed Budget	2016	2016	2017
											% change in budget over Adopted 2015	% change in budget over Amended 2015	% change in budget over Proposed 2016
220													
TID #3	Expenditure												
	5130	VILLAGE ATTORNEY	-	5,396	7,000	7,000	603	-	-	-	-100.0%	-100.0%	0.0%
	5140	ADMINISTRATIVE & GENERAL	40,310	45,147	41,671	41,671	29,555	48,869	52,291	48,869	25.5%	25.5%	-6.5%
	5151	INDEPENDENT AUDITING	-	10,660	10,000	10,000	7,552	10,000	10,000	10,000	0.0%	0.0%	0.0%
	5335	ENGINEERING	-	149,577	9,450	9,450	106,855	160,000	-	-	-100.0%	-100.0%	0.0%
	5632	PLANNING DEPARTMENT	-	8,263	2,400	2,400	1,124	2,000	-	-	-100.0%	-100.0%	0.0%
	5670	ECONOMIC DEVELOPMENT	-	-	50,000	50,000	-	-	50,000	50,000	0.0%	0.0%	0.0%
	5700	CAPITAL EXPENDITURES	-	1,999,992	1,861,300	1,861,300	727,457	1,847,554	-	-	-100.0%	-100.0%	0.0%
	5800	DEBT SERVICE	492,979	561,070	581,183	581,183	169,038	581,183	1,060,703	835,052	82.5%	82.5%	-21.3%
	5805	DEBT ISSUANCE/REFUNDING EXP	-	28,908	52,000	52,000	322,815	322,816	-	-	-100.0%	-100.0%	0.0%
	5900	OTHER FINANCING USES	34,333	2,500	782,834	782,834	-	-	-	-	-100.0%	-100.0%	0.0%
		Expenditure Total	567,622	2,811,512	3,397,838	3,397,838	1,364,999	2,972,422	1,172,994	943,921	-65.5%	-65.5%	-19.5%
	Revenue												
	4100	TAXES	623,239	844,669	736,299	736,299	626,702	736,299	736,299	736,299	0.0%	0.0%	0.0%
	4300	INTERGOV T REVENUES	4,014	9,295	2,328	2,328	-	5,735	5,700	5,700	144.8%	144.8%	0.0%
	4800	MISC REVENUE	-	-	-	-	1	-	-	-	0.0%	0.0%	0.0%
	4810	INTEREST REVENUE	1,676	2,114	1,700	1,700	1,695	2,900	1,700	1,000	0.0%	0.0%	-41.2%
	4900	OTHER FINANCING SOURCES	99,333	1,221,624	2,657,511	2,657,511	3,776,011	3,776,013	429,295	200,922	-83.8%	-83.8%	-53.2%
		Revenue Total	728,262	2,077,702	3,397,838	3,397,838	4,404,409	4,520,947	1,172,994	943,921	-65.5%	-65.5%	-19.5%