

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
200													
Comm Develop	Expenditure												
5700		CAPITAL EXPENDITURES	-	-	25,000	25,000	-	750	360,000	-	1340.0%	1340.0%	-100.0%
5805		DEBT ISSUANCE/REFUNDING EXP	-	30,715	-	-	16,713	16,713	-	-	0.0%	0.0%	0.0%
5900		OTHER FINANCING USES	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
5130		VILLAGE ATTORNEY					2,070	2,900			0.0%	0.0%	0.0%
5335		ENGINEERING					9,453	40,500			0.0%	0.0%	0.0%
5632		PLANNING DEPARTMENT					6,785	13,500			0.0%	0.0%	0.0%
5670		ECONOMIC DEVELOPMENT					7,500	7,500			0.0%	0.0%	0.0%
Expenditure Total			-	30,715	25,000	25,000	42,521	81,863	360,000	-	1340.0%	1340.0%	-100.0%
	Revenue												
4810		INTEREST REVENUE	-	105	-	-	445	800	-	-	0.0%	0.0%	0.0%
4900		OTHER FINANCING SOURCES	-	1,297,976	25,000	25,000	1,509,198	1,509,197	360,000	-	1340.0%	1340.0%	-100.0%
Revenue Total			-	1,298,081	25,000	25,000	1,509,642	1,509,997	360,000	-	1340.0%	1340.0%	-100.0%

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											% change in budget over Adopted 2015	% change in budget over Amended 2015	% change in budget over Proposed 2016
210													
WI Development	Expenditure												
	5900	OTHER FINANCING USES	1,500	2,000	2,000	2,000	-	1,000	1,000	1,000	-50.0%	-50.0%	0.0%
	Expenditure Total		1,500	2,000	2,000	2,000	-	1,000	1,000	1,000	-50.0%	-50.0%	0.0%
	Revenue												
	4810	INTEREST REVENUE	609	2,037	600	600	-	1,000	1,000	1,000	66.7%	66.7%	0.0%
	4900	OTHER FINANCING SOURCES	-	-	1,400	1,400	-	-	-	-	-100.0%	-100.0%	0.0%
	Revenue Total		609	2,037	2,000	2,000	-	1,000	1,000	1,000	-50.0%	-50.0%	0.0%

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600													
Impact Fees	Expenditure												
	5140	ADMINISTRATIVE & GENERAL	13,591	1,251	-	-	127		300	300	0.0%	0.0%	0.0%
	5900	OTHER FINANCING USES	1,539,672	68,761	155,000	155,000	-		110,000	29,700	-29.0%	-29.0%	-73.0%
		Expenditure Total	1,553,263	70,012	155,000	155,000	127		110,300	30,000	-28.8%	-28.8%	-72.8%
	Revenue												
	4420	IMPACT FEES COLLECTED	43,781	130,497	90,000	90,000	84,226		30,000	30,000	-66.7%	-66.7%	0.0%
	4800	MISC REVENUE	-	-	-	-	-		-	-	0.0%	0.0%	0.0%
	4810	INTEREST REVENUE	1,349	255	100	100	151		150	-	50.0%	50.0%	-100.0%
	4900	OTHER FINANCING SOURCES	-	-	64,900	64,900	-		80,150	-	23.5%	23.5%	-100.0%
		Revenue Total	45,130	130,752	155,000	155,000	84,377		110,300	30,000	-28.8%	-28.8%	-72.8%

155,148

132099

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810													
Parkland Site	Expenditure												
	5140	ADMINISTRATIVE & GENERAL	514	3,045	-	-	849	871	900	-	0.0%	0.0%	-100.0%
	5900	OTHER FINANCING USES	-	-	21,250	21,250	-	-	-	21,250	-100.0%	-100.0%	0.0%
	5700	CAPITAL EXPENDITURES	-	-	-	-	3,725	259,768	40,000	-	0.0%	0.0%	-100.0%
	Expenditure Total		514	3,045	21,250	21,250	4,574	260,639	40,900	21,250	92.5%	92.5%	-48.0%
	Revenue												
	4300	INTERGOV T REVENUES	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
	4425	PARKLAND SITE FEES	53,050	56,520	21,000	21,000	16,014	33,912	21,000	21,000	0.0%	0.0%	0.0%
	4800	MISC REVENUE	-	-	-	-	36,743	36,743	-	-	0.0%	0.0%	0.0%
	4810	INTEREST REVENUE	281	322	250	250	219	285	250	250	0.0%	0.0%	0.0%
	4900	OTHER FINANCING SOURCES	-	-	-	-	-	-	19,650	-	0.0%	0.0%	-100.0%
	Revenue Total		53,331	56,842	21,250	21,250	52,976	70,940	40,900	21,250	92.5%	92.5%	-48.0%