

THE VILLAGE BUDGET SUMMARY - FY 2017-18 ALL FUNDS

PROPOSED REVENUES FY 2017-18	GENERAL FUND	CAPITAL IMPROVEMENT	EMERGENCY RESERVE	PARK FUND	PUBLIC WORKS	TOTAL ALL FUNDS
Cash & Investments 7-1-17	\$3,042,036	\$93,631	\$980,772	\$15,098	\$276,797	\$4,408,334
Taxes	\$5,887,643				\$661,237	\$6,548,880
Licenses & Permits	\$248,467					\$248,467
Gas Tax & Veh Reg.	\$84,116					\$84,116
Charges for Service	\$2,018,536					\$2,018,536
Fines & Forfeitures	\$485,510					\$485,510
Miscellaneous	\$266,344			\$8,500		\$274,844
Collections & Liens	\$23,991					\$23,991
FEMA & State Reimbursement	\$77,875	\$5,143				\$83,018
Interest	\$14,861	\$10	\$10,223	\$5	\$121	\$25,220
Intrafund Transfers	\$15,000	\$162,118			\$554,406	\$731,524
Total Revenue	\$12,164,378	\$260,902	\$990,995	\$23,603	\$1,492,561	\$14,932,439

PROPOSED EXPENDITURES FY 2017-18	GENERAL FUND	CAPITAL IMPROVEMENT	EMERGENCY RESERVE	PARK FUND	PUBLIC WORKS	TOTAL ALL FUNDS
Council-Manager	\$194,920					\$194,920
Finance	\$413,615					\$413,615
Attorney	\$131,000					\$131,000
Court	\$205,710					\$205,710
Engineer	\$35,000					\$35,000
Police	\$2,740,415					\$2,740,415
Fire	\$2,211,935					\$2,211,935
Public Works	\$225,870					\$225,870
Street	\$574,375					\$574,375
Sewer	\$145,240					\$145,240
Sanitation	\$862,780					\$862,780
Garage	\$132,430					\$132,430
Park	\$247,490					\$247,490
General Government	\$254,855					\$254,855
Building & Code	\$503,665					\$503,665
Emergency Management	\$3,100					\$3,100
Transfers out	\$716,520					\$716,520
Operating Reserve	\$2,565,458					\$2,565,458
Buildings & Land		\$53,600				\$53,600
Vehicles & Equipment		\$33,643				\$33,643
Streets & Signalization		\$173,659				\$173,659
Operating Reserve		\$0				\$0
Intrafund Transfer (to General Fund)			\$15,000			\$15,000
Operating Reserve			\$975,995			\$975,995
Fun Festival				\$15,000		\$15,000
Equipment				\$8,603		\$8,603
Operating Reserve				\$0		\$0
Principal					\$548,833	\$548,833
Interest					\$117,404	\$117,404
Miscellaneous Fees & Charges					\$0	\$0
Infrastructure & Land Acquisition					\$0	\$0
Sales Tax Incentive					\$554,406	\$554,406
Operating Reserve					\$271,918	\$271,918
Total Expenditures	\$12,164,378	\$260,902	\$990,995	\$23,603	\$1,492,561	\$14,932,439