

Budget Summary

2016-2017

Budgeted

REVENUES

1 CORPORATE FUND 7,432,435

2 LESS BOND & INTEREST 160,200

TOTAL REVENUES	7,272,235
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EXPENSES

3 Administration 750,903

4 Clerk 302,175

5 Finance 204,372

6 Streets 340,826

7 Building 477,007

8 Police 4,293,378

9 Fire & 911 524,979

10 Plan Commission 118,100

TOTAL EXPENSES	7,011,739
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SURPLUS (DEFICIT)	260,496
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DEBT SERVICE

13 Real Estate Taxes 160,200

14 Principal & Interest 161,200

15 NET REVENUE (EXPENSE) (1,000)

16 ALL GENERAL FUNDS 260,496

17 PER AUDIT REPORT 0

Revenue17

	2016-2017 Budgeted Revenues
1 Sales Taxes	1,258,542
2 Local Use Taxes	117,218
3 Real Estate Taxes	2,346,426
4 Person.Property Tax	19,570
5 State Income Tax	508,776
6 Building Permits	113,000
7 Impact Fees - Services	7,600
8 Impact Fees - Sch&Parks	7,400
9 Home Inspection Fees	9,000
10 MSI - Fines	105,000
11 MSI - Code Enforcement	2,000
12 Redflex	303,600
13 Reflex/Impound/IOC Debt Collections	315,000
14 Towing/Impound	160,000
15 Paramedic Charges	0
16 Reimbursement from Asset Forfeiture	0
17 Markham	26,000
18 DUI	2,500
19 Police Reports	1,500
20 Liquor Licenses	19,500
21 Gaming License Fee	325
22 Gaming Tax Revenue	32,000
23 Sign Permits	40,020
24 Contractor	15,000
25 Business Licenses	8,600
26 Dog Licenses	2,720
27 Investment Income	5,000
28 Alarm Permits	500
29 Insurance Reimb.	10,000
30 Engineer Fees Reimb.	46,013
31 Planner Fees Reimb.	10,000
32 Attorney Fees Reimb.	0
33 Midwest Physicians Annexation	10,000
34 Developer Agreements	15,000
35 Arborist Fees	500
36 Cable T.V./Franchise Rev	70,188
37 AT&T Franchise Rev	30,081
38 Recycling Income	7,000
39 Village Hall Usage	500
40 Police Services	15,000
41 Miscellaneous	9,000
42 Elevator Revenue	5,000
43 Utility Tax Revenue	296,571
44 Telecom	190,000
45 Electrical Aggregation	60,000
46 ISP Forfeited Funds - State of Illinois	0
47 Beautification	1,000
48 Jazz in the Park	0
49 Tribute/Gala	0
50 Wireless Revenue	130,000
51 Health Insp. Revenue	0
52 Grant Revenues	0
53 Capital Lease Program	0
54 Code Enforcement - Weeds	46,000
55 Overhead Transfer - Water	506,087
56 Overhead Transfer - Sewer	379,565
57 Transfer from Sewer - Excess R/E Taxes	0
58 Transer from Water Fund	0
59 Reimbursement from Sewer Fund	0
60 Donation - Police Equip.	0
61 Bond Proceeds	0
62 Metra Lot 211th Street	7,933
63 TOTAL	7,272,235

Administrator17

	2016-2017 Budgeted Expenses
1 Salaries:President	12,000
2 Salaries:Trustees	36,000
3 Salaries:Clerk	13,300
4 Salaries:Treasurer	8,333
5 Sick Days	7,560
6 IMRF	24,805
7 FICA	14,577
8 Medicare	3,409
9 Hospital/Life Insurance	29,354
10 W/C & Liability Insurance	3,590
11 FUTA	0
12 SUI	800
13 Village Administrator	165,572
14 Administrator Benefits	17,034
15 Administrative Assistant	61,985
16 Salaries - Incentive	2,500
17 Vehicle Lease	6,000
18 Memberships	3,925
19 Training/Conventions	16,000
20 Engineer	0
21 Capital Lease Principal	0
22 Village Attorney	75,000
23 Prosecutor	3,800
24 Public Representation	13,600
25 Jazz in the Park	0
26 Economic Development	8,750
27 Computer Support	35,100
28 Beautification	50,862
29 Telephone Communications	3,000
30 Tax Abatement - Currie Motors	0
31 Financial Mgmt Software	20,620
32 Longterm Capital Project Planning	0
33 Human Resources	6,777
34 Education Commission	23,500
35 Financial Consultant	1,500
36 Impact Fees - Schools & Parks	7,400
37 Bond Issuance Expenses	0
38 Bond Principal	27,634
39 Bond Interest	22,415
40 Agent Paying Fees	1,500
41 Transfer to/from Grant Fund	0
42 Transfer to/from Asset Forfeiture	0
43 Local Match - Grants	10,000
44 Miscellaneous	12,700
45 TOTAL EXPENSES	750,903

Grant Fund17

1 Vollmer Road Project	3,400,000
2 DCEO Main Street Extension	83,125
3 TCSP -207th & Governors Hwy	0
4 IKE Grant	0
5 ITEP - Bike Path	50,000
6 IDOT Early Warning System	275,000
7 Graymoor Laterals US Army Corp	0
8 DCEO Sidewalk ADA Compliance	155,000
9 Governors/Vollmer Electronic Message Board	105,000
10 Facilities Renovations	60,000
11 Interest	0

Total Revenue 4,128,125

2015-2016

Budgeted

Expenses

EXPENSE ITEM

9 Vollmer Road Project	3,400,000
10 DCEO Main Street Extension	83,125
11 TCSP - 207th & Governors Hwy	0
12 IKE Grant	0
13 ITEP Bike Path	50,000
14 IDOT Early Warning System	275,000
15 DCEO Sidewalk ADA Compliance	155,000
16 Governors/Vollmer Electronic Message Board	105,000
17 Facilities Renovations	60,000
18 Graymoor Lateral US Army Corp	0
19 TOTAL EXPENSES	<u>4,128,125</u>

20 RECEIPTS/DISBURSEMENTS 0

Clerk17

	2016-2017
	Budgeted
EXPENSE ITEM	<u>Expenses</u>
1 Salaries - Full Time	37,279
2 Salaries - Incentives	3,000
3 Salary - Billing Clerk	6,012
4 Sick Days	1,858
5 IMRF	10,647
6 FICA	6,257
7 Medicare	1,350
8 Hospital/Life Insurance	174
9 W/C & Liability Insurance	1,000
10 FUTA	0
11 SUI	800
12 Payroll Processing	12,000
13 Office Supplies	8,500
14 Utilities	1,500
15 Telephone	10,000
16 Postage	10,000
17 Newsletter	3,000
18 Metra Passes/Vehicle Stickers	0
19 Office Equip & Maint.	14,109
20 Building Maintenance	51,720
21 Building Maintenance - OVH	19,950
22 Parking Lot	0
23 Computer Purchases	11,600
24 Audit	24,050
25 Memberships	11,500
26 Seminars/Training	3,000
27 License Supplies	120
28 Codification	7,300
29 Janitorial	6,050
30 Janitorial Supplies	1,000
31 Web Site Maintenance	700
32 Miscellaneous	<u>37,700</u>
33 TOTAL EXPENSES	302,175

Finance Director17

EXPENSE ITEM	2016-2017 Budgeted Expenses
1 Salaries - Full Time	148,912
2 Sick Days	8,215
4 IMRF	22,533
5 FICA	13,242
6 Medicare	3,097
7 Hospital/Life Insurance	174
8 W/C & Liability Insuran	2,900
9 FUTA	0
10 SUI	700
11 Training	3,000
12 Tuition Reimbursemen	0
13 Memberships	1,100
14 Miscellaneous	500
15 TOTAL EXPENSES	204,372

POLICE 17

	2016-2017
EXPENSE ITEM	<u>Budget</u>
1 Chief of Police	127,506
2 Salaries - Full Time	1,626,329
3 Salaries - Part Time	56,000
4 Salaries - Overtime	155,000
5 Walmart Additional OT	0
6 Salaries - Clerical	137,190
7 Tow Administrator	60,710
8 Sick Days	52,728
9 Four Day Buy Back	30,000
10 Police Pension	881,696
11 IMRF	20,878
12 FICA	139,219
13 Medicare	32,559
14 Hospital Insurance	338,373
15 W/C & Liability Insurance	165,000
16 FUTA	0
17 SUI	9,500
18 Office Supplies	10,500
19 IT Computer Purchase and Maintenanc	3,000
20 Tuition Reimbursement	15,000
21 Telephone	15,000
22 Prisoner Housing	4,800
23 Building Maintenance	48,000
24 Radio Maintenance	3,600
25 Vehicle Maintenance	45,000
26 Equipment Maintenance	14,200
27 New Equipment	55,150
28 New Vehicle	57,319
29 Advertising and Promo	1,000
30 Memberships/Organizations	1,100
31 Reflex Expenses	2,420
32 Gas & Oil	85,000
33 Ammunition	7,300
34 Training	24,000
34 Uniform Expense	24,000
35 Bullet Resist Vest	4,400
36 Photo Supplies	1,200
37 Investigation Service	5,000
38 Testing	0
39 Starcom Grant	0
40 Net Drug Recovery Fund	0
41 Major Crimes Task Force	4,500
42 Janitorial	11,500
43 Janitorial Supplies	1,600
44 MSI	6,000
45 DUI Fund	0
46 Hearing Officer	3,600
47 Miscellaneous	<u>6,500</u>
48 TOTAL EXPENSES	4,293,378

STREET17

	2016-2017
	Budgeted
EXPENSE ITEM	Expenses
1 Salaries - Full Time	119,471
2 Salaries - Part Time	0
3 Salaries - Summer Help	1,000
4 Salaries - Overtime	16,553
5 Sick Days	3,960
6 Sick Day Payout	0
7 IMRF	14,950
8 FICA	8,848
9 Medicare	2,069
10 Hospital/Life Insurance	20,335
11 W/C & Liability Insurance	10,605
12 FUTA	0
13 SUI	750
14 Office Supplies	1,380
15 Equipment Purchases	3,500
16 Road Maintenance	0
17 Engineering	0
18 Paint	300
19 Gas & Oil	14,500
20 Truck & Tractor Expense	7,000
21 Equipment Rental	0
22 New Vehicles	10,405
23 Traffic Lights	10,000
24 Signs & Posts	5,500
25 Street Lighting	34,000
26 Uniform Expense	3,200
27 Weed Cutting	0
28 Tree Removal	20,000
29 Street Cleaning	6,000
30 Swale Restoration	0
31 Salt Spreader & Snow Plow	1,600
32 Small Tools	600
33 Cell Phones	1,200
34 Consultant	1,500
35 Miscellaneous	3,800
36 Parking Lot Maintenance	0
37 Janitorial	2,800
38 Country Club Drive Project	0
39 DCEO LED Lighting Prog	0
40 Storm Disaster Clean Up	0
41 Building Maintenance	15,000
42 TOTAL EXPENSES	<u>340,826</u>

BUILDING 17

	2016-2017
	Budgeted
EXPENSE ITEMS	<u>Expenses</u>
1 Building Comm.	105,063
2 Building Inspector Fees	11,000
3 Plumbing Inspector Fees	7,000
4 Electrical Inspector Fees	7,000
5 P.O.S. Inspector Fees	8,000
6 Health Inspector Fees	2,500
7 Code Enf. Officer/CSO	48,485
8 Uniform Expense	500
9 Vehicle Maintenance	1,000
10 New Vehicle	8,330
11 Gasoline	5,000
12 Clerical	46,075
13 Sick Days	5,872
14 IMRF	18,964
15 FICA	11,216
16 Medicare	2,623
17 Hospital/Life Insurance	50,209
18 W/C & Liability Insurance	5,900
19 FUTA	0
20 SUI	1,800
21 Office Supplies	1,200
22 New Equipment	600
23 Engineering	52,500
24 Memberships	1,170
25 Elevator Inspection Fees	6,000
26 MSI	3,000
27 Arborist	2,000
28 Plan Examining	1,000
29 Outside Plan Review	10,000
30 Training	4,000
31 Printing-Forms	1,000
32 Printed Codes	500
33 Lawn Maintenance	47,000
34 Animal Control	500
35 Software expense	0
36 Miscellaneous	<u>0</u>
37 TOTAL EXPENSES	477,007

Column 8
2016-2017
Budgeted
Expenses

EXPENSE ITEM	
1 911 Equipment Purchases	0
2 Emergency Dispatch	254,371
3 Access Charges	0
4 Fire Protection	270,608
5 Miscellaneous	0
6 Total	<u>524,979</u>

PLAN17

	2016-2017
	Budgeted
EXPENSE ITEM	<u>Expenses</u>
1 Office Supplies	100
2 Clerical Expense	2,000
3 Planner Fees	114,200
4 Legal Notices	1,000
5 Maps/Related Expens	500
6 Miscellaneous	<u>300</u>
7 TOTAL EXPENSES	118,100

Proprietary Funds

2016-2017

Budgeted

Water Fund

Income	2,662,007
Expense	2,765,151

Surplus - (Deficit)	(103,144)
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Capital Projects - Water Fund

Income	0
Expense	13,000

Surplus - (Deficit)	(13,000)
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Sewer Fund

Income	1,621,451
Expense	1,513,967

Surplus - (Deficit)	107,484
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Capital Projects - Sewer Fund

Income	0
Expense	0

Surplus - (Deficit)	0
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Debt Service

Income	160,200
Expense	161,200

Surplus - (Deficit)	(1,000)
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Motor Fuel Tax

Income	123,000
Expense	358,119

Surplus - (Deficit)	(235,119)
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Metra - 203rd Street Lot

Income	147,050
Expense	126,817

Surplus - (Deficit)	20,233
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Asset Forfeiture

Income	199,537
Expense	199,537

Surplus - (Deficit)	0
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WATER17

Water Revenue	2,297,091
Tap In Fee - VOF	15,000
Tap In Fee - VOF - Reserve	15,000
Tap In Fee - Oak Lawn	26,500
Interest Income	2,500
2011 Bond Proceeds	0
Grant Revenue	0
Oak Lawn Debt Service Credit	0
Contribution Revenue	0
Debt Service - Country Club	149,322
Debt Service - Water Tower	58,534
Debt Service - Southcom	139,560
Central Water Supply Fund	20,000

Total Revenue 2,723,507

2016-2017

Budgeted

Expenses

EXPENSE ITEM

1 Salaries - Full Time	287,720
2 Salaries-Summer Help	2,000
3 Salary Incentive	2,500
4 Salaries - Overtime	33,106
5 Salary - Billing Clerk	24,649
6 Sick Day Payout	0
7 Sick Days	7,919
8 IMRF	29,900
9 FICA	17,696
10 Medicare	4,138
11 Hospital Life/Insurance	40,669
12 W/C & Liability Insurance	21,209
13 FUTA	0
14 SUI	1,500
15 Water Tap Installation	0
16 Office Supplies	2,360
17 Heat	4,000
18 Power	22,000
19 Telephone	6,000
20 Billing Expense	8,600
21 Bond Payments to O.L.	0
22 Water Purchases	834,508
23 Water Meters	225,000
24 Building Repairs	3,000
25 Plant Repair	11,500
26 Repairs - Mains	15,000
27 Equipment Purchases	7,000
28 Memberships & Training	7,700
29 Water Main Extension	0
30 Chemicals	2,800
31 Paint	550
32 Gas & Oil	14,000
33 Truck & Tractor Expense	8,000
34 Equipment Rental	500
35 New Truck/Tractor	40,815
36 Uniform Expense	3,200
37 Small Tools	600
38 Cell Phones	1,200
39 Capital Exp. (Tower)	0
40 Capital Exp. (Water Main)	80,000
41 Capital Exp. (Other)	0
42 Engineering	10,000
43 Miscellaneous	3,760
44 Water Tower Maintenance	2,000
45 Overhead Trans - General Fund	506,087
46 O.L. Water System Improvements	17,000
47 Treasurer Salaries	8,333
48 Debt Service - Principal	330,000
49 Debt Service - interest	110,731
50 Agent Paying Fees	1,500
51 Water Quality/Sampling	4,400
52 IMET Loss on Investment	0
53 TOTAL EXPENSES	2,765,151
RECEIPTS/DISBURSEMENTS	(103,144)

Revenue in Reserve **61,500**

CAPITAL PROJECTS WATER17

Revenues	
Water Main Connection	0
Tap- On - Equipments & Improvements	0
Country Club Road - Gate to Bridge	0
Country Club Road - Western to Gate	0
Contruction of Bridge/Road to Tennis Courts	0
COI (Cost of Issuance)	0

Total Revenue	<u>0</u>
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2016-2017
Budgeted
Expenses

EXPENSE ITEM

1 Suburban Woods Water Main Proj	13,000
2 Truck & Tractor Expense	0
3 Water Main Connection	0
4 Transfer to Water Fund	0
5 OFCC Parking Lot Modications	0
6 Transfer to General Fund	0
7 Road Realignment /Tax exempt	0
8 COI (Cost of Issuance)	0
9 Treasurer Salaries	0
10 Debt Service - Interest	0
11 Debt Service - Principal	0
12 TOTAL EXPENSES	<u>13,000</u>
RECEIPTS/DISBURSEMENTS	(13,000)

SEWER17

Sewer Fees	1,616,451
Transfer from General Fund	0
Real Estate Taxes	0
Interest Income	0
Tap In Fee	5,000
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Total Revenue	1,621,451
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	2016-2017
	Budgeted
	Expenses
	<hr/>
EXPENSE ITEM	
1 Salaries - Full Time	287,720
2 Salaries-Summer Help	2,000
3 Salary Incentive	2,500
4 Salaries - Overtime	33,106
5 Billing Clerk	24,649
6 Sick Days	7,919
7 Sick Day Payout	0
8 IMRF	29,900
9 FICA	17,696
10 Medicare	4,138
11 Hospital/Life Insurance	40,669
12 W/C & Liability Insurance	21,209
13 FUTA	0
14 SUI	1,500
15 Office Supplies	2,260
16 Heat	9,000
17 Power	45,030
18 Telephone	14,300
19 Building Repairs	4,500
20 Storm Sewers - Drainage	11,000
21 Plant Repair	30,000
22 Repairs - Pumps	30,000
23 Repairs - Mains & Manholes	10,000
24 Equipment Purchases	7,000
25 Treatment Plant Demolition	0
26 Sewer Investigation & Repair	0
27 Landscaping	0
28 Comprehensive Drainage Study	0
29 Chemicals	5,000
30 Gas & Oil	14,000
31 Truck & Tractor Expense	7,000
32 Equipment Rental	0
33 New Truck / Tractor	40,816
34 Uniform Expense	3,200
35 Small Tools	600
36 Cell Phones	1,200
37 Computer Purchases	0
38 Memberships & Training	5,700
39 Capital Exp.(Lift Station/Other)	13,000
40 Engineering	9,000
41 Overhead Transfer - Gen Fund	379,565
42 Debt Service - Principle	222,930
43 Debt Service - Interest	158,926
44 R/E Taxes Excess Trans to Gen Fund	0
45 Audit	4,400
46 Agent Paying Fees	1,500
47 Treasurer Salaries	8,333
48 Miscellaneous	2,700
49 Interest due to General Fund	0
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51 TOTAL EXPENSES	1,513,967
RECEIPTS/DISBURSEMENTS	107,484

CAPITAL PROJECTS - SEWER17

Grant Revenue	0
USEPA Loan Reimb Graymoor	0
IEPA Loan	0
Bond Proceeds	<u>0</u>
 Total Revenue	 <u>0</u>
	2016-2017
	Budgeted
	Expenses
 EXPENSE ITEM	 <u>0</u>
1 Salaries - Full Time	0
2 Salaries-Summer Help	0
3 Salaries - Part Time	0
4 Salaries - Overtime	0
5 Billing Clerk	0
6 Sick Days	0
7 Sick Day Payout	0
8 IMRF	0
9 FICA	0
10 Medicare	0
11 Hospital/Life Insurance	0
12 W/C & Liability Insurance	0
13 FUTA	0
14 SUI	0
15 Office Supplies	0
16 Heat	0
17 Power	0
18 Telephone	0
19 Building Repairs	0
20 Repairs - Storm Sewers	0
21 Plant Repair	0
22 Repairs - Pumps	0
23 Repairs - Mains & Manholes	0
24 Equipment Purchases	0
25 Use of Prior Year Reserves	0
26 Sanitary Sewer Rehab Project	0
27 IEPA Loan L170052 Stimulus	0
28 Sewer Lining Project	0
29 Bond Issuance Expenses	0
30 Gas & Oil	0
31 Truck & Tractor Expense	0
32 Equipment Rental	0
33 New Truck / Tractor	0
34 Uniform Expense	0
35 Small Tools	0
36 Paging Service	0
37 Computer Purchases	0
38 Flow Tote Meter	0
39 Capital Exp.(Lift Station/Other)	0
40 Consultant	0
41 Miscellaneous	0
 42 TOTAL EXPENSES	 <u>0</u>
RECEIPTS/DISBURSEMENTS	0

MFT17

REVENUES	2016-2017 Budgeted
Interest	0.00
Allotments	123,000.00
Jobs Now Capital Bill	0.00
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	123,000.00

EXPENSE ITEM

1 Debt Service	100,000
2 Maintenance	198,119
3 Engineering	0
4 Engineering - Traditions	0
5 Bike Path Local Match	0
6 Salt	60,000
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7 TOTAL EXPENSES	358,119
8 REVENUE/DISBURSEMENTS	(235,119)

CAPITAL PROJECTS17

REVENUES	2016-2017
	Budgeted
Interest Income	500
MFT Transfer	100,000
Bond Issue	<u>0</u>
	100,500
EXPENSE ITEM	
1 Agent Paying Fees	500
2 Maintenance	200,000
3 Engineering	0
4 Principal	75,000
5 Interest	25,000
6 IMET Loss on Investment	<u>0</u>
7 TOTAL EXPENSES	300,500
8 REVENUE/DISBURSEMENTS	(200,000)

Asset Forfeiture17

Treasury	199,537
Interest Income	0
Insurance Reimbursement	0
Grant Revenue	0
DOJ	<u>0</u>

Total Revenue 199,537

2016-2017
Budget

EXPENSE ITEM	
1 Customs Officer	85,076
2 Salaries - New Officer	0
3 Salaries - Overtime	15,000
4 Sick Days	3,272
5 Police Pension	0
6 FICA	5,275
7 Medicare	1,234
8 Hospital Insurance	14,343
9 W/C & Liability Insurance	0
10 FUTA	0
11 SUI	100
12 Vehicle Maintenance	1,000
13 Equipment Maintenance	0
14 New Equipment	0
15 New Vehicle	0
16 Customs Vehicle	0
17 Memberships/Organizations	0
18 Uniform Expense	1,100
19 Gas & Oil	3,750
20 Prisoner Housing	0
21 Training	0
22 Internal Investigaton Reimb	0
23 Security Fence Village Hall	0
24 Parking Lot Village Hall	0
25 Debt Service - Principle	57,367
26 Debt Service - Interest	12,020
27 Municipal Bldg Feasibility Stu	0
27 Miscellaneous	<u>0</u>
28 TOTAL EXPENSES	199,537
Surplus/Deficit	0

METRA17

Revenues	
Interest Income	800
DCEO Grant Revenue	0
Insurance Reimbursement	0
Daily Parking Revenue	<u>146,250</u>

Total Revenue 147,050

2016-2017
Budgeted
Expenses

EXPENSE ITEM	
1 Front Office Staff	12,480
2 CSO	6,240
3 Public Works	7,020
4 Part Time CSO	16,853
5 Sick Days	0
6 Sick Day Payout	0
7 IMRF	2,716
8 FICA	2,641
9 Medicare	618
10 Hospital/Life Insurance	0
11 W/C & Liability Insurance	0
12 FUTA	0
13 SUI	0
14 Office Supplies	1,100
15 Equipment Purchases	650
16 Longterm Capital Projects Plan	0
17 Engineering	0
18 Paint	0
19 Gas & Oil	0
20 Truck & Tractor Expense	0
21 Vehicle Maintenance	2,000
22 New Vehicles	0
23 Traffic Lights	0
24 Signs & Posts	0
25 Street Lighting	6,000
26 Uniform Expense	500
27 Weed Cutting	0
28 Tree Removal	0
29 Spring Clean-up	0
30 Swale Restoration	0
31 Salt Spreader & Snow Plow	30,000
32 Small Tools	0
33 Paging Service	0
34 Striping	0
35 Miscellaneous	0
36 Parking Lot Maintenance	1,000
37 Janitorial	0
38 DCEO LED Lighting Prog	0
39 Capital Expenditures	0
40 Landscaping	37,000
41 Building Maintenance	<u>0</u>
42 TOTAL EXPENSES	126,817

RECEIPTS/DISBURSEMENTS 20,233

DEBTSERVICE17

Revenues

Real Estate Taxes	160,200
Interest	<u>0</u>

Total Revenue	160,200
	2016-2017
	Budgeted
	<u>Expenses</u>

Expenses

1 Bond Principle	145,000
2 Bond Interest	15,200
3 Service Charges	0
4 Paying Agent Fees	1,000
5 Bond Issuance Expen	0
6 Paving of Streets	<u>0</u>

7 TOTAL EXPENSES	161,200
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Excess/Deficiency	(1,000)
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SSA17

Revenue	
Property Taxes	35,000
2016-2017	
Budgeted	
<u>Expenses</u>	
1 Maintenance & Const	0
2 Distribution	<u>35,000</u>
3 Total Expenses	35,000
Surplus/Deficit	0

SSA#3 17

Revenues	
Bond Proceeds/Grant	0
Property Taxes	<u>7,471</u>
Total Revenue	7,471
2016-2017	
Budgeted	
<u>Expenses</u>	
1 Engineering & Construction	0
2 General Fund Exp. Reimb.	0
3 Debt Service	<u>0</u>
4 Total Expenses	0
Surplus/Deficit	7,471