

ORDINANCE NUMBER 2015-06

AN ORDINANCE REVISING ORDINANCE NUMBER 2014-06
THE ANNUAL BUDGET FOR THE VILLAGE OF CHERRY VALLEY, ILLINOIS
(Commonly known as the Transfer Ordinance)

WHEREAS, the Board of Trustees has reviewed its 2014-15 Fiscal Year Budget concerning revenues and expenditures and deems it necessary to amend said ordinance to reflect certain changes, and

WHEREAS, in order to implement those changes, it is necessary to amend Ordinance Number 2014-06, The Annual Budget, and

SECTION 1: Ordinance Number 2014-06; the 2014-2015 Annual Budget shall be and hereby is revised in those sections and under those line items as set forth in Exhibit A.

SECTION 2: With the exception of those line items that have been modified Ordinance Number 2014-06 shall remain in full force and effect.

SECTION 3: This ordinance shall be in full force and effect from and after its approval, passage and publication in pamphlet form by two-thirds of the elected officials.

PASS UPON MOTION BY: NANCY BELT

SECONDED BY: STEPHEN APPELL

BY ROLL CALL VOTE THIS 21st Day of April 2015.

VOTING AS FOLLOWS:

“AYE”: STEPHEN APPELL, NANCY BELT, SALLY HOLLEMBEAK,
JOANN HUDSON, GARY MAITLAND AND DAVID SCHROEDER

“NAY”: NONE

ABSENT, ABSTAIN, OTHER: NONE

APPROVED: April 21, 2015

ATTEST:


VILLAGE CLERK, DANA J. WARD


VILLAGE PRESIDENT, JIM E. CLAEYSSEN

GENERAL FUND

4/17/2015
With Transfers

ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 BUDGET
ESTIMATED CASH ON HAND MAY 1, 2014		\$3,101,971	\$3,475,753
ESTIMATED REVENUES			
4105 PROPERTY TAX	\$50,366	\$45,400	\$45,400
4110 SALES TAX	\$3,320,414	\$3,268,750	\$3,268,800
4115 STATE INCOME TAX	\$333,247	\$305,750	\$306,000
4123 AUTO RENT	\$6,893	\$7,818	\$7,800
4125 STATE INCOME LOCAL USE TAX	\$50,366	\$54,000	\$54,000
4127 TELECOMMUNICATION TAX	\$43,961	\$92	\$0
4128 VIDEO GAMING	\$0	\$38,886	\$55,200
4130 REPLACEMENT TAX	\$20,245	\$22,700	\$22,700
4140 HOTEL TAX	\$30,034	\$29,000	\$30,000
4205 WINN. CO. FINES/VEHICLE FINES	\$137,846	\$110,500	\$112,000
4210 DRUG ASSET FORFEITURE	\$2,432	\$165	\$200
4215 FINE/REPORTS/TOWING/POLICE	\$25,470	\$33,600	\$33,500
4300 INTEREST	\$6,108	\$6,382	\$6,400
4455 MISCELLANEOUS	\$3,310	\$8,800	\$5,000
4410 REIMBURSEMENTS	\$153,078	\$163,300	\$155,000
4413 INTER GOV'T AGREEMENT	\$0	\$0	\$0
4414 CAPS PERMIT FEES	\$5,220	\$11,900	\$11,900
4415 LIC/PERMITS/ZON/BLDG	\$31,250	\$49,000	\$45,000
4425 RENTAL/LEG-PAV-GAZ	\$47,114	\$30,000	\$54,000
4430 FRANCHISE	\$41,082	\$42,900	\$42,900
4445 COBRA/MEDICAL	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$4,308,436	\$4,228,943	\$4,255,800
TOTAL ESTIMATED REVENUE AVAILABLE		\$7,330,914	\$7,731,553
BUDGETED EXPENDITURES			
ADMINISTRATION	\$654,679	\$711,685	\$779,925
POLICE	\$1,759,387	\$2,159,807	\$2,295,963
PUBLIC WORKS	\$564,849	\$625,106	\$661,750
STREETS AND ALLEYS	\$169,607	\$230,818	\$399,842
BUILDINGS AND GROUNDS	\$114,533	\$102,746	\$150,025
1600 TRANSFERS IN	\$0	\$0	\$0
5283 TRANSFERS OUT	\$0	\$0	\$0
5285 CONTINGENCY	\$23,446	\$25,000	\$25,000
TOTAL EXPENDITURES	\$3,286,501	\$3,855,161	\$4,312,505
ESTIMATED CASH ON HAND APRIL 30, 2015		\$3,475,753	\$3,419,048

GENERAL FUND
ADMINISTRATION DEPARTMENT
BUDGETED EXPENDITURES

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		2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 BUDGET
PERSONNEL SERVICES				
5015	SALARIES1	\$157,521	\$156,800	\$160,660
5020	SALARIES2	\$66,538	\$65,000	\$79,400
5030	SPECIAL COMMITTEES	\$4,890	\$5,400	\$5,400
5035	SOCIAL SECURITY/MEDICARE	\$16,339	\$14,500	\$18,360
5040	HOSPITAL INSURANCE	\$33,810	\$37,000	\$43,500
5041	DEDUCTIBLE MANAGEMENT FEE-EE	\$6,287	\$3,000	\$13,500
5045	PENSION FUND	\$21,698	\$18,900	\$22,000
5047	COBRA/ MEDICAL	\$0	\$0	\$0
5050	UNEMPLOYMENT TAX	\$11,800	\$15,000	\$15,000
TOTAL PERSONAL SERVICES		\$318,883	\$315,600	\$357,820
CONTRACTUAL SERVICES				
5065	ADVERTISING/PUBLISHING	\$600	\$850	\$1,250
5075	AUDIT EXPENSE	\$6,100	\$6,300	\$6,400
5080	BOND HANDLING FEES	\$800	\$400	\$400
5085	COMM. WELFARE/DEVELOPMENT	\$1,486	\$850	\$15,675
5110	INSURANCE GENERAL	\$104,601	\$145,000	\$175,000
5115	LEGAL SERVICES	\$64,735	\$54,500	\$59,000
5125	MAINTENANCE VEHICLE	\$47	\$700	\$1,000
5130	MAINTENANCE EQUIPMENT	\$1,743	\$200	\$1,000
5150	MEMBERSHIPS	\$854	\$600	\$1,500
5160	POSTAGE	\$3,290	\$3,500	\$3,500
5165	PRINTING/PUBLISHING	\$616	\$850	\$9,100
5170	PROFESSIONAL SERVICES	\$17,569	\$15,500	\$25,750
5175	RENTALS	\$0	\$1,700	\$1,700
5190	TELEPHONE EXPENSE	\$4,989	\$5,600	\$5,000
5195	TRAINING/SEMINARS	\$2,470	\$1,575	\$5,200
5196	TUITION REIMBURSEMENT	\$0	\$0	\$500
5200	TRAVEL EXPENSE	\$4,465	\$4,100	\$10,150
5205	UTILITIES	\$4,548	\$6,800	\$6,900
TOTAL CONTRACTUAL SERVICES		\$218,913	\$249,025	\$329,025

GENERAL FUND
ADMINISTRATION DEPARTMENT
BUDGETED EXPENDITURES

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		2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 BUDGET
COMMODITIES				
5240	GAS/OIL	\$795	\$0	\$2,500
5245	OFFICE SUPPLIES	\$3,600	\$4,500	\$4,500
TOTAL COMMODITIES		\$4,395	\$4,500	\$7,000
OTHER EXPENSES				
5292	INTEREST EXPENSE	\$0	\$0	\$0
5330	MISCELLANEOUS EXPENSE	\$751	\$1,500	\$1,000
5337	PRINCIPAL	\$0	\$0	\$0
5345	TAXES-REAL ESTATE	\$4,609	\$4,660	\$5,100
5350	REPLACEMENT TAX	\$5,120	\$5,200	\$6,200
5355	REBATE AGREEMENT	\$64,533	\$99,500	\$40,500
5360	TOURISM	\$34,193	\$25,500	\$23,730
TOTAL OTHER EXPENSES		\$109,206	\$136,360	\$76,530
CAPITAL OUTLAY				
5375	EQUIPMENT EXPENSE	\$3,282	\$6,200	\$9,550
5420	VEHICLE	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY		\$3,282	\$6,200	\$9,550
TOTAL ADMINISTRATION FUND		\$654,679	\$711,685	\$779,925

GENERAL FUND
POLICE DEPARTMENT
BUDGETED EXPENDITURES

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		2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 BUDGET
PERSONNEL SERVICES				
5015	SALARIES1	\$915,069	\$1,125,000	\$1,155,843
5020	SALARIES2	\$24,786	\$30,000	\$44,152
5035	SOCIAL SECURITY/MEDICARE	\$68,445	\$87,959	\$91,800
5040	HOSPITAL INSURANCE	\$212,530	\$190,000	\$241,126
5041	DEDUCTIBLE MANAGEMENT FEE-EE	\$30,703	\$28,000	\$70,982
5045	PENSION FUND	\$295,360	\$448,153	\$428,361
TOTAL PERSONAL SERVICES		\$1,546,893	\$1,909,112	\$2,032,264
CONTRACTUAL SERVICES				
5065	ADVERTISING/PUBLISHING	\$0	\$900	\$600
5085	COMM. WELFARE/DEVELOPMENT	\$0	\$723	\$400
5115	LEGAL SERVICES	\$13,383	\$18,000	\$30,000
5125	MAINTENANCE VEHICLE	\$23,799	\$28,014	\$27,000
5130	MAINTENANCE EQUIPMENT	\$10,661	\$9,000	\$10,800
5150	MEMBERSHIP	\$1,089	\$1,637	\$2,530
5160	POSTAGE	\$2,424	\$3,300	\$4,000
5165	PRINTING/PUBLISHING	\$1,674	\$2,400	\$3,000
5170	PROFESSIONAL SERVICES OTHER	\$29,223	\$58,000	\$47,138
5190	TELEPHONE EXPENSE	\$6,998	\$10,090	\$11,000
5195	TRAINING/SEMINARS	\$4,602	\$5,000	\$5,540
5196	TUITION ASSISTANCE PROGRAM	\$823	\$0	\$2,000
5200	TRAVEL EXPENSE	\$2,186	\$1,500	\$6,500
5205	UTILITIES	\$6,495	\$6,600	\$7,000
TOTAL CONTRACTUAL SERVICES		\$103,357	\$145,164	\$157,508
COMMODITIES				
5235	CLOTHING ALLOWANCE	\$11,192	\$15,000	\$18,450
5240	GAS/OIL	\$47,655	\$45,000	\$47,016
5245	OFFICE SUPPLIES	\$1,301	\$1,500	\$2,000
5250	OPERATING SUPPLIES	\$2,742	\$8,335	\$10,875
5260	SPECIAL EVENTS	\$3,687	\$2,500	\$5,000
TOTAL COMMODITIES		\$66,577	\$72,335	\$83,341
OTHER EXPENSES				
5330	MISCELLANEOUS	\$500	\$750	\$750
5360	TOURISM	\$0	\$0	\$0
5365	DRUG FUND	\$9,962	\$400	\$2,000
TOTAL OTHER EXPENSES		\$10,462	\$1,150	\$2,750
CAPITAL OUTLAY				
5375	EQUIPMENT EXPENSE	\$12,871	\$32,046	\$20,100
5420	VEHICLES	\$19,227	\$0	\$0
TOTAL CAPITAL OUTLAY		\$32,098	\$32,046	\$20,100
TOTAL POLICE DEPARTMENT		\$1,759,387	\$2,159,807	\$2,295,963

GENERAL FUND
PUBLIC WORKS ADMINISTRATION
BUDGETED EXPENDITURES

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		2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 BUDGET
PERSONNEL SERVICES				
5015	SALARIES1	\$276,134	\$280,728	\$288,629
5020	SALARIES2	\$29,448	\$43,201	\$18,400
5025	SALARIES3	\$1,580	\$2,193	\$2,000
5035	SOCIAL SECURITY/MEDICARE	\$22,826	\$24,335	\$23,641
5040	HOSPITAL INSURANCE	\$54,823	\$64,870	\$94,164
5041	DEDUCTIBLE MANAGEMENT FEE-EE	\$10,853	\$15,026	\$13,546
5045	PENSION FUND	\$39,228	\$41,801	\$45,170
TOTAL PERSONAL SERVICES		\$434,892	\$472,154	\$485,550
CONTRACTUAL SERVICES				
5085	COMM. WELFARE/DEVELOPMENT	\$0	\$614	\$100
5095	ENGINEERING EXPENSE	\$16,937	\$21,913	\$38,000
5115	LEGAL SERVICES	\$1,805	\$30,386	\$26,000
5150	MEMBERSHIP	\$988	\$1,000	\$1,500
5155	MOSQUITO CONTROL	\$39,749	\$24,419	\$40,900
5165	PRINTING/PUBLISHING	\$434	\$1,300	\$2,500
5170	PROFESSIONAL SERVICES OTHER	\$20,771	\$25,800	\$23,050
5175	RENTAL	\$12,033	\$11,920	\$6,200
5195	TRAINING/SEMINARS	\$1,848	\$2,000	\$2,250
5196	TUITION ASSISTANCE PROGRAM	\$810	\$0	\$1,000
5200	TRAVEL EXPENSE	\$0	\$1,000	\$1,250
TOTAL CONTRACTUAL SERVICES		\$95,375	\$120,352	\$142,750
COMMODITIES				
5235	CLOTHING ALLOWANCE	\$4,170	\$4,800	\$5,200
5240	GAS/OIL	\$11,358	\$25,000	\$24,200
5245	OFFICE SUPPLIES	\$1,225	\$1,200	\$1,200
5255	SAFETY SUPPLIES	\$923	\$1,300	\$1,600
TOTAL COMMODITIES		\$17,676	\$32,300	\$32,200
OTHER EXPENSES				
5330	MISCELLANEOUS	\$300	\$300	\$500
TOTAL OTHER EXPENSES		\$300	\$300	\$500
CAPITAL OUTLAY				
5375	EQUIPMENT	\$16,606	\$0	\$750
5420	VEHICLES	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY		\$16,606	\$0	\$750
TOTAL PUBLIC WORKS ADMINISTRATION		\$564,849	\$625,106	\$661,750

GENERAL FUND
PUBLIC WORKS-STREETS
BUDGETED EXPENDITURES

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		2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 BUDGET
CONTRACTUAL SERVICES				
5095	ENGINEERING EXPENSE	\$13,682	\$12,368	\$52,488
5125	MAINTENANCE VEHICLES	\$16,540	\$23,000	\$21,900
5130	MAINTENANCE EQUIPMENT	\$9,686	\$10,265	\$17,100
5135	MAINTENANCE STREETS	\$52,430	\$70,000	\$109,211
5170	PROFESSIONAL SERVICES OTHER	\$8,369	\$8,423	\$14,000
5185	STREET LIGHTING	\$44,211	\$45,000	\$45,000
5190	TELEPHONE EXPENSE	\$6,939	\$7,322	\$8,000
5205	UTILITIES	\$1,324	\$1,518	\$2,000
TOTAL CONTRACTUAL SERVICES		\$153,181	\$177,896	\$269,699
COMMODITIES				
5242	MAINTENANCE SUPPLIES	\$4,703	\$3,245	\$5,000
5250	OPERATING SUPPLIES	\$629	\$635	\$1,500
TOTAL COMMODITIES		\$5,332	\$3,880	\$6,500
OTHER EXPENSES				
5330	MISCELLANEOUS	\$250	\$250	\$500
TOTAL OTHER EXPENSES		\$250	\$250	\$500
CAPITAL OUTLAY				
5375	EQUIPMENT EXPENSE	\$891	\$37,000	\$21,700
5390	STREETS/DRAINAGE IMP	\$1,698	\$6,979	\$51,255
5395	SIDEWALK IMP	\$2,679	\$1,213	\$45,188
5415	TRAFFIC CONTROL	\$5,576	\$3,600	\$5,000
5420	VEHICLES	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY		\$10,844	\$48,792	\$123,143
TOTAL PUBLIC WORKS STREETS		\$169,607	\$230,818	\$399,842

GENERAL FUND
PUBLIC WORKS-BUILDINGS-GROUNDS
BUDGETED EXPENDITURES

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		2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 BUDGET
CONTRACTUAL SERVICES				
5095	ENGINEERING EXPENSE	\$15,448	\$0	\$0
5120	MAINTENANCE BUILDINGS	\$21,578	\$30,000	\$30,800
5127	MAINTENANCE GROUNDS	\$1,954	\$2,000	\$4,500
5130	MAINTENANCE EQUIPMENT	\$1,216	\$244	\$1,000
5170	PROFESSIONAL SERVICES OTHER	\$31,901	\$42,216	\$53,750
5205	UTILITIES	\$14,254	\$10,009	\$12,000
TOTAL CONTRACTUAL SERVICES		\$86,351	\$84,469	\$102,050
COMMODITIES				
5242	MAINTENANCE SUPPLIES	\$6,271	\$5,000	\$7,000
5260	SPECIAL EVENTS	\$3,683	\$4,400	\$7,525
TOTAL COMMODITIES		\$9,954	\$9,400	\$14,525
OTHER EXPENSES				
5330	MISCELLANEOUS EXPENSES	\$0	\$260	\$250
TOTAL OTHER EXPENSES		\$0	\$260	\$250
CAPITAL OUTLAY				
5375	EQUIPMENT EXPENSE	\$762	\$0	\$7,500
5405	NON BUILDING IMPROVEMENTS	\$553	\$1,817	\$15,700
5410	PARK/GROUNDS	\$16,913	\$6,800	\$10,000
TOTAL CAPITAL OUTLAY		\$18,228	\$8,617	\$33,200
TOTAL PUBLIC WORKS BUILD/GROUNDS		\$114,533	\$102,746	\$150,025

**WATER DEPARTMENT
ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

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	2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 BUDGET
ESTIMATED CASH ON HAND MAY 1, 2014			\$3,325,950
ESTIMATED REVENUES			
4300 INTEREST	\$7,448	\$6,000	\$6,000
4405 PENALTIES/OTHER	\$18,796	\$15,000	\$17,000
4410 REIMBURSEMENTS	\$8,685	\$400	\$0
4455 MISCELLANEOUS	\$352,208	\$100,000	\$100,000
4412 INSURANCE REIMBURSEMENTS	\$0	\$0	\$0
4440 SECURITY DEPOSIT	\$0	\$0	\$0
4505 WATER USAGE CHARGE	\$710,000	\$640,000	\$650,000
4510 HOOK-UP FEES	\$11,046	\$6,312	\$6,312
4520 SERVICE INITIATION FEE	\$3,153	\$3,800	\$2,000
4525 METER MAINTENANCE CHARGE	\$111,322	\$110,000	\$110,000
4527 CUSTOMER CHARGE	\$185,363	\$180,000	\$180,000
TOTAL ESTIMATED REVENUES	\$1,408,021	\$1,061,512	\$1,071,312
TOTAL ESTIMATED FUNDS AVAILABLE		\$1,061,512	\$4,397,262

**WATER DEPARTMENT
BUDGETED EXPENDITURES**

PERSONNEL SERVICES			
5015 SALARIES	\$134,429	\$152,404	\$194,114
5025 SALARIES - SEASONAL	\$5,000	\$5,000	\$11,000
5035 SOCIAL SECURITY/MEDICARE	\$10,045	\$11,113	\$15,691
5040 HOSPITAL INSURANCE	\$28,306	\$38,105	\$61,213
5041 DEDUCTIBLE MANAGEMENT FEE-EE	\$130	\$3,000	\$13,390
5045 PENSION FUND	\$21,114	\$22,359	\$30,380
TOTAL PERSONAL SERVICES	\$199,024	\$231,981	\$325,788
CONTRACTUAL SERVICES			
5075 AUDIT EXPENSE	\$2,700	\$2,800	\$2,800
5080 BOND HANDLING FEES	\$400	\$895	\$900
5095 ENGINEERING EXPENSE	\$3,472	\$2,000	\$72,740
5115 LEGAL SERVICES	\$1,165	\$1,000	\$2,000
5120 MAINTENANCE BUILDING	\$561	\$1,011	\$51,600
5130 MAINTENANCE EQUIPMENT	\$16,373	\$24,000	\$33,700
5145 MAINTENANCE SYSTEM WATER	\$16,780	\$14,000	\$20,500
5150 MEMBERSHIPS	\$840	\$700	\$1,500
5160 POSTAGE	\$6,983	\$8,686	\$10,400
5165 PRINTING/PUBLISHING	\$1,045	\$1,600	\$1,600
5170 PROFESSIONAL SERVICES OTHER	\$16,350	\$25,000	\$36,400
5190 TELEPHONE EXPENSE	\$1,119	\$500	\$1,150
5195 TRAINING/SEMINARS AND TRAVEL	\$2,133	\$1,900	\$1,900
5200 TRAVEL EXPENSE	\$0	\$1,100	\$1,100
5205 UTILITIES	\$45,222	\$50,000	\$50,000
TOTAL CONTRACTUAL SERVICES	\$115,143	\$135,192	\$288,290

**WATER DEPARTMENT
BUDGETED EXPENDITURES**

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		2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 BUDGET
COMMODITIES				
5240	GAS/OIL	\$12,200	\$19,271	\$18,550
5242	MAINTENANCE SUPPLIES	\$1,609	\$3,000	\$4,000
5245	OFFICE SUPPLIES	\$1,042	\$3,500	\$3,500
5250	OPERATING SUPPLIES	\$106	\$400	\$800
5270	TREATMENT CHEMICALS	\$38,456	\$32,000	\$39,750
TOTAL COMMODITIES		\$53,413	\$58,171	\$66,600
OTHER EXPENSES				
5283	TRANSFER(2012 Water Bond)	\$507,978	\$254,762	\$256,233
5285	CONTINGENCY	\$27,082	\$55,000	\$55,000
5330	MISCELLANEOUS	\$549	\$317	\$600
TOTAL OTHER EXPENSES		\$535,609	\$310,079	\$311,833
CAPITAL OUTLAY				
5375	EQUIPMENT EXPENSE	\$4,094	\$4,000	\$101,100
5380	EXTENSIONS	\$0	\$0	\$317,400
5382	METERS	\$49,197	\$38,000	\$35,000
5405	NON BUILDING IMPROVEMENTS	\$0	\$29,000	\$510,500
5420	VEHICLES	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY		\$53,291	\$71,000	\$964,000
TOTAL EXPENDITURES		\$956,480	\$806,423	\$1,956,511
ESTIMATED CASH ON HAND APRIL 30, 2015				\$2,440,751

**CAPITAL IMPROVEMENT FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

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	2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 BUDGET
ESTIMATED CASH ON HAND MAY 1, 2014			\$3,451,251
ESTIMATED REVENUES			
4110 STATE SALES TAX	\$2,585,112	\$2,545,947	\$2,124,720
4300 INTEREST	\$2,989	\$4,555	\$3,000
4410 REIMBURSEMENTS	\$747,940	\$0	\$0
4416 GRANTS	\$0	\$0	\$70,000
TOTAL ESTIMATED REVENUES	\$3,336,041	\$2,550,502	\$2,197,720
TOTAL ESTIMATED FUNDS AVAILABLE		\$2,550,502	\$5,648,971

**CAPITAL IMPROVEMENTS FUND
BUDGETED EXPENDITURES**

	2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 BUDGET
CONTRACTUAL SERVICES			
5095 ENGINEERING EXPENSE	\$134,812	\$116,042	\$137,832
5120 MAINTENANCE BUILDINGS	\$0	\$0	\$39,000
5140 MAINT DETENTION POND	\$260,371	\$403,889	\$337,999
5170 PROFESSIONAL SERVICES OTHER	\$15	\$0	\$0
TOTAL CONTRACTUAL SERVICES	\$395,198	\$519,931	\$514,831
OTHER EXPENSES			
5283 TRANSFER	\$652,904	\$305,240	\$301,167
TOTAL OTHER EXPENSES	\$652,904	\$305,240	\$301,167
CAPITAL OUTLAY			
5375 EQUIPMENT	\$116,687	\$17,740	\$243,800
5390 STREET/DRAINAGE	\$908,036	\$425,800	\$472,386
5400 BUILDINGS	\$0	\$6,319	\$2,292,581
5405 NON BUILDING IMPROVEMENTS	\$0	\$16,906	\$172,500
5420 VEHICLES	\$61,652	\$47,711	\$180,000
5430 LAND ACQUISITION	\$0	\$0	\$0
5440 PUBLIC WORKS FIRE	\$237,012	\$224,197	\$17,453
TOTAL CAPITAL OUTLAY	\$1,323,387	\$738,673	\$3,378,720
TOTAL EXPENDITURES	\$2,371,489	\$1,563,844	\$4,194,718
ESTIMATED CASH ON HAND APRIL 30, 2015			\$1,454,253

PARK IMPROVEMENT FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

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		2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 BUDGET
	ESTIMATED CASH ON HAND MAY 1, 2014			\$35,994
ESTIMATED REVENUES				
4300	INTEREST	\$296	\$120	\$50
4455	MISCELLANEOUS	\$0	\$0	\$0
4420	IMPACT FEES/PARKS	\$0	\$1,727	\$0
	TOTAL ESTIMATED REVENUES	\$296	\$1,847	\$50
	TOTAL ESTIMATED FUNDS AVAILABLE		\$1,847	\$36,044

PARK IMPROVEMENTS FUND
BUDGETED EXPENDITURES

		2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 BUDGET
CONTRACTUAL SERVICES				
5095	ENGINEERING EXPENSE	\$0	\$0	\$0
5120	MAINTENANCE BUILDINGS	\$0	\$0	\$0
5170	PROFESSIONAL SERVICES OTHER	\$840	\$800	\$0
	TOTAL CONTRACTUAL SERVICES	\$840	\$800	\$0
OTHER EXPENSES				
5283	TRANSFER	\$0	\$0	\$0
	TOTAL OTHER EXPENSES	\$0	\$0	\$0
CAPITAL OUTLAY				
5410	PARKS/GROUNDS	\$77,070	\$72,451	\$25,910
5430	LAND ACQUISITION	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$77,070	\$72,451	\$25,910
	TOTAL EXPENDITURES	\$77,910	\$73,251	\$25,910
	ESTIMATED CASH ON HAND APRIL 30, 2015			\$10,134

**MOTOR FUEL TAX
ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

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		2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 BUDGET
ESTIMATED CASH ON HAND MAY 1, 2014				\$131,417
ESTIMATED REVENUES				
4135	MOTOR FUEL TAX	\$85,511	\$87,200	\$78,000
4300	INTEREST	\$287	\$211	\$100
TOTAL ESTIMATED REVENUES		\$85,798	\$87,411	\$78,100
TOTAL ESTIMATED REVENUES AVAILABLE			\$87,411	\$209,517

**MOTOR FUEL TAX
BUDGETED EXPENDITURES**

		2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 BUDGET
CONTRACTUAL SERVICES				
5095	ENGINEERING SERVICES	\$0	\$0	\$0
TOTAL CONTRACTUAL SERVICES		\$0	\$0	\$0
CAPITAL OUTLAY				
5390	STREET/DRAINAGE IMPROVE.	\$0	\$137,625	\$0
TOTAL CAPITAL OUTLAY		\$0	\$137,625	\$0
BUDGETED EXPENDITURES		\$0	\$137,625	\$0
ESTIMATED CASH ON HAND APRIL 30, 2015				\$209,517

**SPECIAL SERVICE AREA - DRAINAGE AREA
ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

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		2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 BUDGET
ESTIMATED CASH ON HAND MAY 1, 2014				\$0
ESTIMATED REVENUES				
1600	TRANSFER	\$0	\$0	\$0
4300	INTEREST	\$2	\$0	\$0
4461	DETENTION SERVICE AREA	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE		\$2	\$0	\$0
TOTAL ESTIMATED FUNDS AVAILABLE				\$0

**SPECIAL SERVICE AREA - DRAINAGE AREA
BUDGETED EXPENDITURES**

		2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 BUDGET
CONTRACTUAL SERVICES				
5095	ENGINEERING	\$0	\$0	\$0
5140	MAINT DETENTION POND	\$0	\$8,076	\$0
TOTAL CONTRACTUAL SERVICES		\$0	\$8,076	\$0
CAPITAL OUTLAY				
5390	STREET/DRAINAGE IMPROVE.	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0
TOTAL EXPENDITURES		\$0	\$8,076	\$0
ESTIMATED CASH ON HAND APRIL 30, 2015				\$0

SERIES 2005B BOND FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

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	2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 BUDGET
ESTIMATED CASH ON HAND MAY 1, 2014			\$101,250

ESTIMATED REVENUES

1600	TRANSFERS	\$307,640	\$305,240	\$301,167
4300	INTEREST	\$142	\$30	\$30
TOTAL ESTIMATED REVENUE		\$307,782	\$305,270	\$301,197
TOTAL ESTIMATED FUNDS AVAILABLE			\$305,270	\$402,447

SERIES 2005B BOND FUND
BUDGETED EXPENDITURES

	2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 BUDGET	
OTHER EXPENSES				
5295	INTEREST	\$42,840	\$32,240	\$21,240
TOTAL OTHER EXPENSES		\$42,840	\$32,240	\$21,240
BOND EXPENSE				
5337	PRINCIPAL	\$265,000	\$275,000	\$280,000
TOTAL BOND EXPENSE		\$265,000	\$275,000	\$280,000
TOTAL EXPENDITURES		\$307,840	\$307,240	\$301,240
ESTIMATED CASH ON HAND APRIL 30, 2015			\$101,207	

2004 BOND FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

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		2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 BUDGET
ESTIMATED CASH ON HAND MAY 1, 2014				\$0
ESTIMATED REVENUES				
1600	TRANSFERS	\$345,264	\$0	\$0
4300	INTEREST	\$234	\$0	\$0
TOTAL ESTIMATED REVENUE		\$345,498	\$0	\$0
TOTAL ESTIMATED REVENUE AVAILABLE		\$345,498	\$0	\$0

2004 BOND FUND
BUDGETED EXPENDITURES

		2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 BUDGET
OTHER EXPENSES				
5295	INTEREST	\$19,750	\$0	\$0
TOTAL OTHER EXPENSES		\$19,750	\$0	\$0
BOND EXPENSE				
5337	PRINCIPAL	\$500,000	\$0	\$0
TOTAL BOND EXPENSE		\$500,000	\$0	\$0
TOTAL EXPENDITURES		\$519,750	\$0	\$0
ESTIMATED CASH ON HAND APRIL 30, 2015				\$0

2005A BOND FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

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		2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 BUDGET
ESTIMATED CASH ON HAND MAY 1, 2014				\$0
ESTIMATED REVENUES				
1600	TRANSFERS	\$170,027	\$0	\$0
4300	INTEREST	\$90	\$0	\$0
TOTAL ESTIMATED REVENUE		\$170,117	\$0	\$0
TOTAL ESTIMATED REVENUE AVAILABLE		\$170,117	\$0	\$0

2005A BOND FUND
BUDGETED EXPENDITURES

		2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 BUDGET
OTHER EXPENSES				
5295	INTEREST	\$107,578	\$0	\$0
TOTAL OTHER EXPENSES		\$107,578	\$0	\$0
BOND EXPENSE				
5337	PRINCIPAL	\$150,000	\$0	\$0
TOTAL BOND EXPENSE		\$150,000	\$0	\$0
TOTAL EXPENDITURES		\$257,578	\$0	\$0
ESTIMATED CASH ON HAND APRIL 30, 2015				\$0

**2005A PROJECT FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

PAGE 17

		2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 BUDGET
ESTIMATED CASH ON HAND MAY 1, 2014				\$0
ESTIMATED REVENUES				
1600	TRANSFERS	\$246,987	\$0	\$0
4300	INTEREST	\$2,531	\$0	\$0
TOTAL ESTIMATED REVENUE				
		\$249,518	\$0	\$0
TOTAL ESTIMATED REVENUE AVAILABLE				
		\$249,518	\$0	\$0

**2005A PROJECT FUND
BUDGETED EXPENDITURES**

		2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 BUDGET
CONTRACTUAL SERVICES				
5095	ENGINEERING	\$0	\$0	\$0
TOTAL CONTRACTUAL SERVICES				
		\$0	\$0	\$0
OTHER EXPENSES				
5295	INTEREST	\$116,665	\$0	\$0
TOTAL OTHER EXPENSES				
		\$116,665	\$0	\$0
BOND EXPENSE				
5337	PRINCIPAL	\$1,459,335	\$0	\$0
TOTAL BOND EXPENSE				
		\$1,459,335	\$0	\$0
CAPITAL OUTLAY				
5380	WATER MAIN EXTENSION	\$0	\$0	\$0
5405	IMPROV. OTHER THAN BLDG	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY				
		\$0	\$0	\$0
TOTAL BOND EXPENSE				
		\$0	\$0	\$0
TOTAL EXPENDITURES				
		\$1,576,000	\$0	\$0
ESTIMATED CASH ON HAND APRIL 30, 2015				
		\$0	\$0	\$0

**2012 BOND FUND
ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

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		2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 BUDGET
ESTIMATED CASH ON HAND MAY 1, 2014				\$84,867
ESTIMATED REVENUES				
1600	TRANSFERS	\$84,964	\$254,762	\$256,233
4300	INTEREST	\$9	\$25	\$25
TOTAL ESTIMATED REVENUE		\$84,973	\$254,787	\$256,258
TOTAL ESTIMATED REVENUE AVAILABLE		\$84,973	\$254,787	\$341,125

**2012 BOND FUND
BUDGETED EXPENDITURES**

		2012-13 ACTUAL	2013-14 ESTIMATED	2014-15 BUDGET
OTHER EXPENSES				
5295	INTEREST	\$0	\$19,893	\$14,500
TOTAL OTHER EXPENSES		\$0	\$19,893	\$14,500
BOND EXPENSE				
5337	PRINCIPAL	\$0	\$235,000	\$240,000
TOTAL BOND EXPENSE		\$0	\$235,000	\$240,000
TOTAL EXPENDITURES		\$0	\$254,893	\$254,500
ESTIMATED CASH ON HAND APRIL 30, 2015				\$86,625

BUDGET SUMMARY
FOR FISCAL YEAR ENDING APRIL 30, 2015

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GENERAL FUND		
GENERAL ADMINISTRATION	\$779,925	
POLICE DEPARTMENT	\$2,295,963	
PUBLIC WORKS ADMINISTRATION	\$661,750	
PUBLIC WORKS STREETS	\$399,842	
PUBLIC WORKS BLDGS/GROUNDS	\$150,025	
CONTINGENCIES	\$25,000	
TRANSFERS (BONDS)	\$0	
TOTAL GENERAL FUND		\$4,312,505
WATER DEPARTMENT	\$1,700,278	
(TRANSFER \$256,233, 2012 BOND)		
CAPITAL IMPROVEMENTS	\$3,893,551	
(TRANSFER \$301,167, 2005B BOND)		
PARK IMPROVEMENTS	\$25,910	
MOTOR FUEL TAX	\$0	
SPECIAL SERVICE AREA	\$0	
2004 BOND FUND	\$0	
SERIES 2005B BOND	\$301,240	
2005A BOND FUND	\$0	
2005A PROJECT FUND	\$0	
2012 BOND FUND	\$254,500	
TOTAL OTHER FUNDS		\$5,920,979
ADJUSTMENT FOR TRANSFER		\$1,660
TOTAL OF ALL FUNDS		\$10,231,824