

ORDINANCE NUMBER 2016-15

AN ORDINANCE REVISING ORDINANCE NUMBER 2015-07  
THE ANNUAL BUDGET FOR THE VILLAGE OF CHERRY VALLEY, ILLINOIS  
(Commonly known as the Transfer Ordinance)

WHEREAS, the Board of Trustees has reviewed its 2015-2016 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 2015-07, The Annual Budget, and

SECTION 1: Ordinance Number 2015-07; the 2015-2016 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 2015-06 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: GARY MAITLAND

BY ROLL CALL VOTE THIS 12TH DAY OF APRIL 2016.

VOTING AS FOLLOWS:

“AYE”: NANCY BELT, JEFF FUSTIN, SALLY HOLLEMBEAK,  
GARY MAITLAND, DAVID SCHROEDER AND  
JIM E. CLAEYSSEN

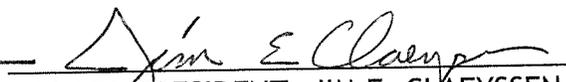
“NAY”: NONE

ABSENT, ABSTAIN, OTHER: NONE

APPROVED: APRIL 12, 2016

ATTEST:

  
VILLAGE CLERK, DANA J. WARD

  
VILLAGE PRESIDENT, JIM E. CLAEYSSEN

## GENERAL FUND

EXHIBIT A

## ESTIMATED REVENUES AND BUDGETED EXPENDITURES

4/7/2016  
With Transfers

		2013-14 ACTUAL	2014-15 ESTIMATED	2015-16 BUDGET
<b>ESTIMATED CASH ON HAND MAY 1, 2015</b>			\$3,599,237	\$4,471,617
<b>ESTIMATED REVENUES</b>				
4105	PROPERTY TAX	\$45,341	\$46,302	\$46,300
4110	SALES TAX	\$3,268,750	\$3,654,400	\$3,268,800
4115	STATE INCOME TAX	\$305,750	\$307,000	\$300,000
4123	AUTO RENT	\$7,818	\$8,600	\$7,800
4125	STATE INCOME LOCAL USE TAX	\$53,978	\$61,000	\$56,000
4127	TELECOMMUNICATION TAX	\$92	\$0	\$0
4128	VIDEO GAMING	\$38,886	\$59,300	\$59,300
4130	REPLACEMENT TAX	\$22,700	\$22,200	\$22,200
4140	HOTEL TAX	\$27,310	\$32,100	\$32,100
4205	WINN. CO. FINES/VEHICLE FINES	\$110,513	\$123,300	\$125,000
4210	DRUG ASSET FORFEITURE	\$173	\$2,613	\$1,000
4215	FINE/REPORTS/TOWING/POLICE	\$33,963	\$43,000	\$43,000
4300	INTEREST	\$6,333	\$7,600	\$7,600
4455	MISCELLANEOUS	\$6,217	\$6,400	\$5,000
4410	REIMBURSEMENTS	\$173,398	\$116,700	\$110,000
4413	INTER GOV'T AGREEMENT	\$0	\$0	\$0
4414	CAPS PERMIT FEES	\$11,860	\$20,100	\$20,100
4415	LIC/PERMITS/ZON/BLDG	\$49,509	\$51,500	\$45,000
4425	RENTAL/LEG-PAV-GAZ	\$32,055	\$56,700	\$45,700
4430	FRANCHISE	\$42,869	\$44,100	\$44,000
4445	COBRA/MEDICAL	\$0	\$0	\$0
<b>TOTAL ESTIMATED REVENUE</b>		\$4,237,515	\$4,662,915	\$4,238,900
<b>TOTAL ESTIMATED REVENUE AVAILABLE</b>			\$8,262,152	\$8,710,517
<b>BUDGETED EXPENDITURES</b>				
	ADMINISTRATION	\$708,100	\$660,975	\$798,365
	POLICE	\$2,080,955	\$2,141,492	\$2,278,247
	PUBLIC WORKS	\$608,149	\$630,181	\$633,190
	STREETS AND ALLEYS	\$238,086	\$243,700	\$439,384
	BUILDINGS AND GROUNDS	\$99,821	\$108,437	\$249,229
1600	TRANSFERS IN	\$0	\$0	\$0
5283	TRANSFERS OUT	\$0	\$0	\$0
5285	CONTINGENCY	\$25,000	\$5,750	\$40,000
<b>TOTAL EXPENDITURES</b>		\$3,760,111	\$3,790,535	\$4,438,415
<b>ESTIMATED CASH ON HAND APRIL 30, 2016</b>			\$4,471,617	\$4,272,102

**GENERAL FUND  
ADMINISTRATION DEPARTMENT  
BUDGETED EXPENDITURES**

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		2013-14 ACTUAL	2014-15 ESTIMATED	2015-16 BUDGET
<b>PERSONNEL SERVICES</b>				
5015	SALARIES1	\$155,420	\$118,000	\$152,000
5020	SALARIES2	\$66,925	\$71,000	\$73,300
5030	SPECIAL COMMITTEES	\$5,220	\$3,375	\$5,400
5035	SOCIAL SECURITY/MEDICARE	\$14,773	\$14,000	\$16,300
5040	HOSPITAL INSURANCE	\$34,014	\$35,000	\$59,000
5041	DEDUCTIBLE MANAGEMENT FEE-EE	\$3,688	\$11,000	<b>\$11,900</b>
5045	PENSION FUND	\$18,753	\$16,000	\$22,600
5047	COBRA/ MEDICAL	\$0	\$0	\$0
5050	UNEMPLOYMENT TAX	\$11,769	\$13,000	<b>\$22,000</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>\$310,562</b>	<b>\$281,375</b>	<b>\$362,500</b>
<b>CONTRACTUAL SERVICES</b>				
5065	ADVERTISING/PUBLISHING	\$378	\$600	\$1,250
5075	AUDIT EXPENSE	\$6,300	\$6,400	\$5,700
5080	BOND HANDLING FEES	\$400	\$400	\$400
5085	COMM. WELFARE/DEVELOPMENT	\$765	\$15,000	<b>\$19,225</b>
5110	INSURANCE GENERAL	\$144,965	\$172,800	<b>\$151,000</b>
5115	LEGAL SERVICES	\$57,527	\$60,000	<b>\$90,000</b>
5125	MAINTENANCE VEHICLE	\$644	\$200	\$1,000
5130	MAINTENANCE EQUIPMENT	\$0	\$0	\$1,000
5150	MEMBERSHIPS	\$595	\$1,000	\$1,510
5160	POSTAGE	\$3,477	\$1,900	\$2,500
5165	PRINTING/PUBLISHING	\$757	\$3,000	\$7,400
5170	PROFESSIONAL SERVICES	\$14,957	\$16,000	<b>\$71,000</b>
5175	RENTALS	\$1,628	\$1,700	\$1,700
5190	TELEPHONE EXPENSE	\$5,664	\$5,000	\$5,000
5195	TRAINING/SEMINARS	\$1,650	\$1,200	\$6,050
5196	TUITION REIMBURSEMENT	\$0	\$0	\$500
5200	TRAVEL EXPENSE	\$3,780	\$3,900	\$15,200
5205	UTILITIES	\$6,706	\$6,500	\$6,900
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$250,193</b>	<b>\$295,600</b>	<b>\$387,335</b>

**GENERAL FUND  
ADMINISTRATION DEPARTMENT  
BUDGETED EXPENDITURES**

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		2013-14 ACTUAL	2014-15 ESTIMATED	2015-16 BUDGET
<b>COMMODITIES</b>				
5240	GAS/OIL	\$0	\$500	\$2,500
5245	OFFICE SUPPLIES	\$3,889	\$3,600	\$4,000
<b>TOTAL COMMODITIES</b>		<b>\$3,889</b>	<b>\$4,100</b>	<b>\$6,500</b>
<b>OTHER EXPENSES</b>				
5292	INTEREST EXPENSE	\$0	\$0	\$0
5330	MISCELLANEOUS EXPENSE	\$1,724	\$1,000	\$1,000
5337	PRINCIPAL	\$0	\$0	\$0
5345	TAXES-REAL ESTATE	\$4,657	\$5,000	<b>\$5,300</b>
5350	REPLACEMENT TAX	\$5,859	\$6,000	\$6,200
5355	REBATE AGREEMENT	\$99,529	\$39,600	\$0
5360	TOURISM	\$25,607	\$23,300	\$23,730
<b>TOTAL OTHER EXPENSES</b>		<b>\$137,376</b>	<b>\$74,900</b>	<b>\$36,230</b>
<b>CAPITAL OUTLAY</b>				
5375	EQUIPMENT EXPENSE	\$6,080	\$5,000	\$5,800
5420	VEHICLE	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$6,080</b>	<b>\$5,000</b>	<b>\$5,800</b>
<b>TOTAL ADMINISTRATION FUND</b>		<b>\$708,100</b>	<b>\$660,975</b>	<b>\$798,365</b>

**GENERAL FUND  
POLICE DEPARTMENT  
BUDGETED EXPENDITURES**

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		2013-14 ACTUAL	2014-15 ESTIMATED	2015-16 BUDGET
<b>PERSONNEL SERVICES</b>				
5015	SALARIES1	\$1,084,444	\$1,140,000	\$1,150,643
5020	SALARIES2	\$19,562	\$22,000	\$40,503
5035	SOCIAL SECURITY/MEDICARE	\$81,417	\$88,893	\$88,686
5040	HOSPITAL INSURANCE	\$186,550	\$220,000	\$215,953
5041	DEDUCTIBLE MANAGEMENT FEE-EE	\$26,992	\$35,000	\$22,214
5045	PENSION FUND	\$448,513	\$428,361	\$433,454
<b>TOTAL PERSONAL SERVICES</b>		\$1,847,478	\$1,934,254	\$1,951,453
<b>CONTRACTUAL SERVICES</b>				
5065	ADVERTISING/PUBLISHING	\$249	\$0	\$300
5085	COMM. WELFARE/DEVELOPMENT	\$723	\$300	\$400
5115	LEGAL SERVICES	\$16,295	\$28,000	\$110,000
5125	MAINTENANCE VEHICLE	\$29,232	\$27,000	\$17,000
5130	MAINTENANCE EQUIPMENT	\$7,135	\$8,000	\$9,808
5150	MEMBERSHIP	\$1,636	\$1,888	\$1,829
5160	POSTAGE	\$3,252	\$3,100	\$4,000
5165	PRINTING/PUBLISHING	\$1,500	\$2,000	\$3,815
5170	PROFESSIONAL SERVICES OTHER	\$52,678	\$42,000	\$56,826
5175	RENTALS	\$0	\$0	\$3,792
5190	TELEPHONE EXPENSE	\$10,651	\$12,000	\$11,000
5195	TRAINING/SEMINARS	\$4,396	\$3,000	\$9,800
5196	TUITION ASSISTANCE PROGRAM	\$0	\$0	\$0
5200	TRAVEL EXPENSE	\$1,184	\$6,200	\$9,200
5205	UTILITIES	\$6,706	\$7,000	\$7,000
<b>TOTAL CONTRACTUAL SERVICES</b>		\$135,637	\$140,488	\$244,770
<b>COMMODITIES</b>				
5235	CLOTHING ALLOWANCE	\$11,204	\$16,000	\$17,850
5240	GAS/OIL	\$41,134	\$28,000	\$22,000
5245	OFFICE SUPPLIES	\$1,362	\$2,000	\$2,000
5250	OPERATING SUPPLIES	\$8,258	\$4,500	\$10,125
5260	SPECIAL EVENTS	\$3,072	\$4,000	\$5,800
<b>TOTAL COMMODITIES</b>		\$65,030	\$54,500	\$57,775
<b>OTHER EXPENSES</b>				
5330	MISCELLANEOUS	\$610	\$250	\$750
5360	TOURISM	\$0	\$0	\$0
5365	DRUG FUND	\$380	\$0	\$2,000
<b>TOTAL OTHER EXPENSES</b>		\$990	\$250	\$2,750
<b>CAPITAL OUTLAY</b>				
5375	EQUIPMENT EXPENSE	\$31,820	\$12,000	\$21,499
5420	VEHICLES	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>		\$31,820	\$12,000	\$21,499
<b>TOTAL POLICE DEPARTMENT</b>		\$2,080,955	\$2,141,492	\$2,278,247

**GENERAL FUND  
PUBLIC WORKS ADMINISTRATION  
BUDGETED EXPENDITURES**

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		2013-14 ACTUAL	2014-15 ESTIMATED	2015-16 BUDGET
<b>PERSONNEL SERVICES</b>				
5015	SALARIES1	\$275,223	\$288,629	<b>\$270,617</b>
5020	SALARIES2	\$36,001	\$13,010	<b>\$21,400</b>
5025	SALARIES3	\$1,932	\$0	\$2,000
5035	SOCIAL SECURITY/MEDICARE	\$23,357	\$22,625	\$22,492
5040	HOSPITAL INSURANCE	\$60,180	\$74,770	\$61,014
5041	DEDUCTIBLE MANAGEMENT FEE-EE	\$15,162	\$11,641	\$22,468
5045	PENSION FUND	\$41,680	\$46,950	\$45,502
<b>TOTAL PERSONAL SERVICES</b>		<b>\$453,535</b>	<b>\$457,625</b>	<b>\$445,493</b>
<b>CONTRACTUAL SERVICES</b>				
5085	COMM. WELFARE/DEVELOPMENT	\$613	\$56	\$425
5095	ENGINEERING EXPENSE	\$26,022	\$38,000	<b>\$41,200</b>
5115	LEGAL SERVICES	\$30,471	\$26,000	\$10,000
5150	MEMBERSHIP	\$891	\$1,500	\$1,500
5155	MOSQUITO CONTROL	\$24,418	\$40,900	<b>\$34,222</b>
5165	PRINTING/PUBLISHING	\$1,106	\$2,500	<b>\$3,000</b>
5170	PROFESSIONAL SERVICES OTHER	\$28,110	\$22,200	<b>\$48,050</b>
5175	RENTAL	\$10,439	\$6,200	<b>\$5,000</b>
5195	TRAINING/SEMINARS	\$1,431	\$2,300	\$5,300
5196	TUITION ASSISTANCE PROGRAM	\$0	\$0	\$1,000
5200	TRAVEL EXPENSE	\$468	\$400	\$2,600
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$123,969</b>	<b>\$140,056</b>	<b>\$152,297</b>
<b>COMMODITIES</b>				
5235	CLOTHING ALLOWANCE	\$4,208	\$5,000	\$5,000
5240	GAS/OIL	\$23,947	\$24,000	\$26,250
5245	OFFICE SUPPLIES	\$705	\$1,200	\$1,200
5255	SAFETY SUPPLIES	\$1,713	\$1,500	\$1,500
<b>TOTAL COMMODITIES</b>		<b>\$30,573</b>	<b>\$31,700</b>	<b>\$33,950</b>
<b>OTHER EXPENSES</b>				
5330	MISCELLANEOUS	\$72	\$500	<b>\$700</b>
<b>TOTAL OTHER EXPENSES</b>		<b>\$72</b>	<b>\$500</b>	<b>\$700</b>
<b>CAPITAL OUTLAY</b>				
5375	EQUIPMENT	\$0	\$300	\$750
5420	VEHICLES	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$300</b>	<b>\$750</b>
<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>		<b>\$608,149</b>	<b>\$630,181</b>	<b>\$633,190</b>

**GENERAL FUND  
PUBLIC WORKS-STREETS  
BUDGETED EXPENDITURES**

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		2013-14 ACTUAL	2014-15 ESTIMATED	2015-16 BUDGET
<b>CONTRACTUAL SERVICES</b>				
5095	ENGINEERING EXPENSE	\$14,464	\$20,500	\$55,900
5125	MAINTENANCE VEHICLES	\$23,625	\$21,400	\$21,000
5130	MAINTENANCE EQUIPMENT	\$11,535	\$18,000	\$12,000
5135	MAINTENANCE STREETS	\$73,622	\$53,300	\$91,000
5170	PROFESSIONAL SERVICES OTHER	\$8,579	\$11,600	\$16,775
5185	STREET LIGHTING	\$45,078	\$43,000	\$46,000
5190	TELEPHONE EXPENSE	\$7,532	\$7,500	\$8,000
5205	UTILITIES	\$2,763	\$2,000	\$1,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$187,198</b>	<b>\$177,300</b>	<b>\$252,175</b>
<b>COMMODITIES</b>				
5242	MAINTENANCE SUPPLIES	\$2,941	\$5,000	<b>\$7,000</b>
5250	OPERATING SUPPLIES	\$556	\$1,100	\$1,500
<b>TOTAL COMMODITIES</b>		<b>\$3,497</b>	<b>\$6,100</b>	<b>\$8,500</b>
<b>OTHER EXPENSES</b>				
5330	MISCELLANEOUS	\$325	\$100	\$500
<b>TOTAL OTHER EXPENSES</b>		<b>\$325</b>	<b>\$100</b>	<b>\$500</b>
<b>CAPITAL OUTLAY</b>				
5375	EQUIPMENT EXPENSE	\$36,244	\$4,000	\$31,900
5390	STREETS/DRAINAGE IMP	\$4,979	\$51,000	<b>\$86,700</b>
5395	SIDEWALK IMP	\$1,213	\$2,300	<b>\$53,609</b>
5415	TRAFFIC CONTROL	\$4,630	\$2,900	\$6,000
5420	VEHICLES	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$47,066</b>	<b>\$60,200</b>	<b>\$178,209</b>
<b>TOTAL PUBLIC WORKS STREETS</b>		<b>\$238,086</b>	<b>\$243,700</b>	<b>\$439,384</b>

**GENERAL FUND  
PUBLIC WORKS-BUILDINGS-GROUNDS  
BUDGETED EXPENDITURES**

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		2013-14 ACTUAL	2014-15 ESTIMATED	2015-16 BUDGET
<b>CONTRACTUAL SERVICES</b>				
5095	ENGINEERING EXPENSE	\$0	\$0	\$3,000
5120	MAINTENANCE BUILDINGS	\$29,400	\$25,000	\$117,100
5127	MAINTENANCE GROUNDS	\$1,465	\$2,200	\$5,770
5130	MAINTENANCE EQUIPMENT	\$243	\$300	\$1,000
5170	PROFESSIONAL SERVICES OTHER	\$42,136	\$35,000	\$53,750
5205	UTILITIES	\$11,729	\$17,000	\$15,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$84,973</b>	<b>\$79,500</b>	<b>\$195,620</b>
<b>COMMODITIES</b>				
5242	MAINTENANCE SUPPLIES	\$4,266	\$5,000	<b>\$7,600</b>
5260	SPECIAL EVENTS	\$4,085	\$6,000	<b>\$7,075</b>
<b>TOTAL COMMODITIES</b>		<b>\$8,351</b>	<b>\$11,000</b>	<b>\$14,675</b>
<b>OTHER EXPENSES</b>				
5330	MISCELLANEOUS EXPENSES	\$258	\$250	\$250
<b>TOTAL OTHER EXPENSES</b>		<b>\$258</b>	<b>\$250</b>	<b>\$250</b>
<b>CAPITAL OUTLAY</b>				
5375	EQUIPMENT EXPENSE	\$0	\$5,287	\$750
5405	NON BUILDING IMPROVEMENTS	\$817	\$3,000	\$29,284
5410	PARK/GROUNDS	\$5,422	\$9,400	\$8,650
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$6,239</b>	<b>\$17,687</b>	<b>\$38,684</b>
<b>TOTAL PUBLIC WORKS BUILD/GROUNDS</b>		<b>\$99,821</b>	<b>\$108,437</b>	<b>\$249,229</b>

**WATER DEPARTMENT  
ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

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		2013-14 ACTUAL	2014-15 ESTIMATED	2015-16 BUDGET
<b>ESTIMATED CASH ON HAND MAY 1, 2015</b>			\$3,339,232	\$3,441,745
<b>ESTIMATED REVENUES</b>				
4300	INTEREST	\$6,487	\$5,800	\$5,800
4405	PENALTIES/OTHER	\$14,782	\$10,000	\$10,000
4410	REIMBURSEMENTS	\$400	\$134	\$0
4455	MISCELLANEOUS	\$100,000	\$100,000	\$100,000
4412	INSURANCE REIMBURSEMENTS	\$0	\$0	\$0
4440	SECURITY DEPOSIT	\$0	\$0	\$0
4505	WATER USAGE CHARGE	\$616,577	\$600,000	\$650,000
4510	HOOK-UP FEES	\$7,890	\$7,900	\$8,000
4520	SERVICE INITIATION FEE	\$4,305	\$4,469	\$5,000
4525	METER MAINTENANCE CHARGE	\$112,158	\$110,000	\$110,000
4527	CUSTOMER CHARGE	\$186,087	\$180,000	\$180,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$1,048,686</b>	<b>\$1,018,303</b>	<b>\$1,068,800</b>
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>			<b>\$4,357,535</b>	<b>\$4,510,545</b>

**WATER DEPARTMENT  
BUDGETED EXPENDITURES**

<b>PERSONNEL SERVICES</b>				
5015	SALARIES	\$151,955	\$169,930	\$206,808
5025	SALARIES - SEASONAL	\$5,000	\$8,018	\$11,000
5035	SOCIAL SECURITY/MEDICARE	\$11,143	\$12,886	\$16,662
5040	HOSPITAL INSURANCE	\$34,639	\$35,560	\$55,382
5041	DEDUCTIBLE MANAGEMENT FEE-EE	\$2,822	\$250	\$12,390
5045	PENSION FUND	\$22,402	\$25,040	\$34,392
<b>TOTAL PERSONAL SERVICES</b>		<b>\$227,961</b>	<b>\$251,684</b>	<b>\$336,634</b>
<b>CONTRACTUAL SERVICES</b>				
5075	AUDIT EXPENSE	\$2,800	\$2,800	\$2,500
5080	BOND HANDLING FEES	\$895	\$915	\$900
5095	ENGINEERING EXPENSE	\$1,995	\$16,200	\$60,740
5115	LEGAL SERVICES	\$479	\$1,508	\$2,000
5120	MAINTENANCE BUILDING	\$1,011	\$6,000	\$44,300
5130	MAINTENANCE EQUIPMENT	\$14,855	\$32,000	<b>\$27,000</b>
5145	MAINTENANCE SYSTEM WATER	\$13,488	\$11,300	<b>\$27,450</b>
5150	MEMBERSHIPS	\$695	\$800	\$2,000
5160	POSTAGE	\$8,339	\$8,000	\$11,100
5165	PRINTING/PUBLISHING	\$1,199	\$1,000	\$1,800
5170	PROFESSIONAL SERVICES OTHER	\$13,792	\$18,000	<b>\$30,550</b>
5190	TELEPHONE EXPENSE	\$463	\$1,000	\$1,950
5195	TRAINING/SEMINARS AND TRAVEL	\$535	\$1,000	\$5,750
5200	TRAVEL EXPENSE	\$1,040	\$750	\$2,000
5205	UTILITIES	\$50,031	\$54,000	<b>\$60,000</b>
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$111,617</b>	<b>\$155,273</b>	<b>\$280,040</b>

**WATER DEPARTMENT  
BUDGETED EXPENDITURES**

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		2013-14 ACTUAL	2014-15 ESTIMATED	2015-16 BUDGET
<b>COMMODITIES</b>				
5240	GAS/OIL	\$19,271	\$18,000	\$17,250
5242	MAINTENANCE SUPPLIES	\$2,489	\$2,500	\$4,000
5245	OFFICE SUPPLIES	\$2,908	\$1,500	\$3,500
5250	OPERATING SUPPLIES	\$155	\$800	\$800
5270	TREATMENT CHEMICALS	\$36,090	\$25,200	\$39,750
<b>TOTAL COMMODITIES</b>		<b>\$60,913</b>	<b>\$48,000</b>	<b>\$65,300</b>
<b>OTHER EXPENSES</b>				
5283	TRANSFER( 2012 Water Bond)	\$254,762	\$256,233	\$253,034
5285	CONTINGENCY	\$53,980	\$0	\$55,000
5330	MISCELLANEOUS	\$317	\$600	\$600
<b>TOTAL OTHER EXPENSES</b>		<b>\$309,059</b>	<b>\$256,833</b>	<b>\$308,634</b>
<b>CAPITAL OUTLAY</b>				
5375	EQUIPMENT EXPENSE	\$4,180	\$13,000	\$97,500
5380	EXTENSIONS	\$0	\$0	\$317,400
5382	METERS	\$32,586	\$24,000	\$115,000
5405	NON BUILDING IMPROVEMENTS	\$21,000	\$167,000	\$425,000
5420	VEHICLES	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$57,766</b>	<b>\$204,000</b>	<b>\$954,900</b>
<b>TOTAL EXPENDITURES</b>		<b>\$767,316</b>	<b>\$915,790</b>	<b>\$1,945,508</b>
<b>ESTIMATED CASH ON HAND APRIL 30, 2016</b>			<b>\$3,441,745</b>	<b>\$2,565,037</b>

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

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		2013-14 ACTUAL	2014-15 ESTIMATED	2015-16 BUDGET
<b>ESTIMATED CASH ON HAND MAY 1, 2015</b>			\$3,451,738	\$4,574,459
<b>ESTIMATED REVENUES</b>				
4110	STATE SALES TAX	\$2,545,947	\$2,631,330	\$2,124,720
4300	INTEREST	\$5,042	\$7,391	\$6,000
4410	REIMBURSEMENTS	\$0	\$0	\$0
4416	GRANTS	\$0	\$70,000	\$0
<b>TOTAL ESTIMATED REVENUES</b>		\$2,550,989	\$2,708,721	\$2,130,720
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>			\$6,160,459	\$6,705,179

**CAPITAL IMPROVEMENTS FUND  
BUDGETED EXPENDITURES**

		2013-14 ACTUAL	2014-15 ESTIMATED	2015-16 BUDGET
<b>CONTRACTUAL SERVICES</b>				
5095	ENGINEERING EXPENSE	\$116,042	\$114,960	<b>\$120,000</b>
5120	MAINTENANCE BUILDINGS	\$0	\$39,000	<b>\$15,500</b>
5140	MAINT DETENTION POND	\$403,889	\$274,335	\$58,600
5170	PROFESSIONAL SERVICES OTHER	\$0	\$0	\$0
<b>TOTAL CONTRACTUAL SERVICES</b>		\$519,931	\$428,295	\$194,100
<b>OTHER EXPENSES</b>				
5283	TRANSFER	\$305,240	\$301,167	\$200,680
<b>TOTAL OTHER EXPENSES</b>		\$305,240	\$301,167	\$200,680
<b>CAPITAL OUTLAY</b>				
5375	EQUIPMENT	\$17,740	\$47,107	<b>\$66,100</b>
5390	STREET/DRAINAGE	\$425,800	\$401,318	\$461,613
5400	BUILDINGS	\$6,319	\$256,946	\$2,406,170
5405	NON BUILDING IMPROVEMENTS	\$16,906	\$15,107	\$178,209
5420	VEHICLES	\$46,711	\$129,626	\$367,000
5430	LAND ACQUISITION	\$0	\$0	\$0
5440	PUBLIC WORKS FIRE	\$224,197	\$6,434	\$40,000
<b>TOTAL CAPITAL OUTLAY</b>		\$737,673	\$856,538	\$3,519,092
<b>TOTAL EXPENDITURES</b>		\$1,562,844	\$1,586,000	\$3,913,872
<b>ESTIMATED CASH ON HAND APRIL 30, 2016</b>			\$4,574,459	\$2,791,307

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

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		2013-14 ACTUAL	2014-15 ESTIMATED	2015-16 BUDGET
<b>ESTIMATED CASH ON HAND MAY 1, 2015</b>			\$35,995	\$33,160
<b>ESTIMATED REVENUES</b>				
4300	INTEREST	\$117	\$65	\$50
4455	MISCELLANEOUS	\$0	\$0	\$0
4420	IMPACT FEES/PARKS	\$1,727	\$0	\$0
<b>TOTAL ESTIMATED REVENUES</b>		\$1,844	\$65	\$50
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>			\$36,060	\$33,210

**PARK IMPROVEMENTS FUND  
BUDGETED EXPENDITURES**

		2013-14 ACTUAL	2014-15 ESTIMATED	2015-16 BUDGET
<b>CONTRACTUAL SERVICES</b>				
5095	ENGINEERING EXPENSE	\$0	\$0	\$0
5120	MAINTENANCE BUILDINGS	\$0	\$0	\$0
5170	PROFESSIONAL SERVICES OTHER	\$800	\$0	\$0
<b>TOTAL CONTRACTUAL SERVICES</b>		\$800	\$0	\$0
<b>OTHER EXPENSES</b>				
5283	TRANSFER	\$0	\$0	\$0
<b>TOTAL OTHER EXPENSES</b>		\$0	\$0	\$0
<b>CAPITAL OUTLAY</b>				
5410	PARKS/GROUNDS	\$72,451	\$2,900	\$17,500
5430	LAND ACQUISITION	\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>		\$72,451	\$2,900	\$17,500
<b>TOTAL EXPENDITURES</b>		\$73,251	\$2,900	\$17,500
<b>ESTIMATED CASH ON HAND APRIL 30, 2016</b>			\$33,160	\$15,710

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

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		2013-14 ACTUAL	2014-15 ESTIMATED	2015-16 BUDGET
<b>ESTIMATED CASH ON HAND MAY 1, 2015</b>			\$131,428	\$226,828
 <b>ESTIMATED REVENUES</b>				
4135	MOTOR FUEL TAX	\$87,186	\$95,000	\$80,000
4300	INTEREST	\$210	\$400	\$100
<b>TOTAL ESTIMATED REVENUES</b>		\$87,396	\$95,400	\$80,100
<b>TOTAL ESTIMATED REVENUES AVAILABLE</b>			\$226,828	\$306,928

**MOTOR FUEL TAX  
BUDGETED EXPENDITURES**

		2013-14 ACTUAL	2014-15 ESTIMATED	2015-16 BUDGET
 <b>CONTRACTUAL SERVICES</b>				
5095	ENGINEERING SERVICES	\$0	\$0	\$0
<b>TOTAL CONTRACTUAL SERVICES</b>		\$0	\$0	\$0
 <b>CAPITAL OUTLAY</b>				
5390	STREET/DRAINAGE IMPROVE.	\$137,625	\$0	\$205,100
<b>TOTAL CAPITAL OUTLAY</b>		\$137,625	\$0	\$205,100
<b>BUDGETED EXPENDITURES</b>		\$137,625	\$0	\$205,100
 <b>ESTIMATED CASH ON HAND APRIL 30, 2016</b>			\$226,828	\$101,828

**SERIES 2005B BOND FUND  
ESTIMATED REVENUES AND BUDGETED EXPENDITURES**

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	<b>2013-14 ACTUAL</b>	<b>2014-15 ESTIMATED</b>	<b>2015-16 BUDGET</b>
<b>ESTIMATED CASH ON HAND MAY 1, 2015</b>		\$101,248	\$101,192
<b>ESTIMATED REVENUES</b>			
1600      TRANSFERS	\$305,240	\$301,167	\$200,680
4300      INTEREST	\$28	\$17	\$20
<b>TOTAL ESTIMATED REVENUE</b>	\$305,268	\$301,184	\$200,700
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>		\$402,432	\$301,892

**SERIES 2005B BOND FUND  
BUDGETED EXPENDITURES**

	<b>2013-14 ACTUAL</b>	<b>2014-15 ESTIMATED</b>	<b>2015-16 BUDGET</b>
<b>OTHER EXPENSES</b>			
5295      INTEREST	\$32,240	\$21,240	\$11,020
<b>TOTAL OTHER EXPENSES</b>	\$32,240	\$21,240	\$11,020
<b>BOND EXPENSE</b>			
5337      PRINCIPAL	\$275,000	\$280,000	\$290,000
<b>TOTAL BOND EXPENSE</b>	\$275,000	\$280,000	\$290,000
<b>TOTAL EXPENDITURES</b>	\$307,240	\$301,240	\$301,020
<b>ESTIMATED CASH ON HAND APRIL 30, 2016</b>		\$101,192	\$872

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

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		<b>2013-14 ACTUAL</b>	<b>2014-15 ESTIMATED</b>	<b>2015-16 BUDGET</b>
<b>ESTIMATED CASH ON HAND MAY 1, 2015</b>			\$84,866	\$86,614
<b>ESTIMATED REVENUES</b>				
1600	TRANSFERS	\$84,964	\$256,233	\$256,034
4300	INTEREST	\$9	\$15	\$15
<b>TOTAL ESTIMATED REVENUE</b>		\$84,973	\$256,248	\$256,049
<b>TOTAL ESTIMATED REVENUE AVAILABLE</b>		\$84,973	\$341,114	\$342,663

**2012 BOND FUND  
BUDGETED EXPENDITURES**

		<b>2013-14 ACTUAL</b>	<b>2014-15 ESTIMATED</b>	<b>2015-16 BUDGET</b>
<b>OTHER EXPENSES</b>				
5295	INTEREST	\$0	\$14,500	\$9,700
<b>TOTAL OTHER EXPENSES</b>		\$0	\$14,500	\$9,700
<b>BOND EXPENSE</b>				
5337	PRINCIPAL	\$0	\$240,000	\$250,000
<b>TOTAL BOND EXPENSE</b>		\$0	\$240,000	\$250,000
<b>TOTAL EXPENDITURES</b>		\$0	\$254,500	\$259,700
<b>ESTIMATED CASH ON HAND APRIL 30, 2016</b>			\$86,614	\$82,963

BUDGET SUMMARY  
FOR FISCAL YEAR ENDING APRIL 30, 2016

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<b>GENERAL FUND</b>		
GENERAL ADMINISTRATION	\$798,365	
POLICE DEPARTMENT	\$2,278,247	
PUBLIC WORKS ADMINISTRATION	\$633,190	
PUBLIC WORKS STREETS	\$439,384	
PUBLIC WORKS BLDGS/GROUNDS	\$249,229	
CONTINGENCIES	\$40,000	
TRANSFERS (BONDS)	\$0	
<b>TOTAL GENERAL FUND</b>		<b>\$4,438,415</b>
WATER DEPARTMENT	\$1,692,474	
(TRANSFER \$256,034, 2012 BOND)		
CAPITAL IMPROVEMENTS	\$3,713,192	
(TRANSFER \$200,680, 2005B BOND)		
PARK IMPROVEMENTS	\$17,500	
MOTOR FUEL TAX	\$205,100	
SPECIAL SERVICE AREA	\$0	
SERIES 2005B BOND	\$301,020	
2012 BOND FUND	\$259,700	
<b>TOTAL OTHER FUNDS</b>		<b>\$6,188,986</b>
ADJUSTMENT FOR TRANSFER		(\$107,006)
<b>TOTAL OF ALL FUNDS</b>		<b>\$10,734,407</b>