

MILLAGE & ASSESSED VALUATION COMPARISON	Proposed 2015-2016		Proposed 2016-2017		Proposed 2017-2018	
	Proposed 2015-2016	Proposed 2016-2017	Proposed 2016-2017	Proposed 2017-2018	Proposed 2017-2018	Proposed 2017-2018
General Fund Operation	10,3212	10,3662	10,3662	10,3662	10,3662	10,3662
Debt Service - Sewer G.O.	2,5000	3,3000	3,3000	3,3000	3,3000	3,3000
Capital Improvement	0,5838	0,5838	0,5838	0,5838	0,5838	0,5838
Bldg. Auth. - Joint Municipal	0,0000	0,0000	0,0000	0,0000		
Land Acquisition	0,0000	0,0000	0,0000	0,0000		
Bldg. Auth.-Land Acq.	0,3450	0,3000	0,3000	0,3000	0,3000	0,3000
TOTAL	13,7500	14,5500	14,5500	14,5500	14,5500	14,5500
General Fund Operation	3,146,218	3,412,062	3,412,062	3,481,042	3,481,042	3,481,042
Debt Service - Sewer G.O.	807,758	1,086,204	1,086,204	1,108,163	1,108,163	1,108,163
Capital Improvement	377,223	192,159	192,159	192,159	192,159	192,159
Bldg. Auth. - Joint Municipal	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Bldg. Auth.-Land Acq.	111,471	98,746	98,746	98,746	98,746	98,746
TOTAL	4,442,670	4,789,171	4,789,171	4,880,110	4,880,110	4,880,110
STATE EQUALIZED VALUES/TAXABLE VALUES*	Proposed 2015-2016	Proposed 2016-2017	Proposed 2016-2017	Proposed 2017-2018	Proposed 2017-2018	Proposed 2017-2018
Residential	273,849,410	281,643,190	281,643,190	290,092,486	290,092,486	290,092,486
Commercial	31,077,020	31,197,450	31,197,450	32,406,351	32,406,351	32,406,351
Industrial	4,022,940	3,874,260	3,874,260	3,731,075	3,731,075	3,731,075
Personal	16,052,670	12,437,750	12,437,750	9,577,067.50	9,577,067.50	9,577,067.50
Development						
IFT						
CFT						
TOTAL	325,002,040	329,152,650	329,152,650	335,806,979	335,806,979	335,806,979

101 GENERAL FUND REVENUES						
Amended 10/10/2016						
Revenue	Description	Audit 2014-2015	Adopted 2015-2016	Amended 2015-2016	Proposed 2016-2017	Proposed 2017-2018
TAXES						
402	Current Property Tax (10.3662)	3,076,806	3,355,935	3,355,935	3,412,062	3,481,042
423	Mobile Home Park	1,395	920	920	920	920
444	Service fee in lieu of taxes		1,500	1,500	1,500	1,500
446	Penalties and interest	7,604	30,000	30,000	7,500	7,500
	Total	3,085,805	3,388,355	3,388,355	3,421,982	3,490,962
451	LICENSES & PERMITS	86,653	150,000	150,000	150,000	150,000
	Total	86,653	150,000	150,000	150,000	150,000
INTERGOVERNMENTAL REVENUES						
570	State Shared Revenues	918,718	954,210	954,210	946,168	946,168
570-1	State Shared Revenues-Mid Decade					
571	Federal Grant-DNR					
	Total	918,718	954,210	954,210	946,168	946,168
CHARGES FOR SERVICES						
630	Property Tax Admin Fees	91,500	92,047	92,047	92,047	92,047
634	Grave Openings & Foundations	40,540	30,000	30,000	35,000	35,000
635	W & S Administration					
668.4	Property Rentals	8,965	8,800	8,800	8,800	8,800
668-3	Lease-Antenna	38,026	50,000	50,000	40,000	40,000
668-2	Property Rental-Cable	151,215	144,900	144,900	150,000	150,000
	Total	330,245	325,747	325,747	325,847	325,847
FINES & FORFEITURES						
661	Parking Violations	1,995	2,500	2,500	2,500	2,500
662	Local Court Fines	29,353	25,000	25,000	30,000	30,000
	Total	31,348	27,500	27,500	32,500	32,500
MISCELLANEOUS REVENUES						
642	Police Miscellaneous	54,879	40,000	40,000	40,000	40,000
664	Interest Income	7,317	6,000	6,000	7,000	7,000
669-209	Contribution-Perpetual Care	79,530	20,000	20,000	20,000	20,000
675.6	Donations to Cultural Arts Comm	6	1,000	1,000	4,100	1,000
694.3	Payment of Sidewalk by Resd.				20,000	20,000
699	Transfer from other Funds					
692	Grant Money					
698	Miscellaneous	90,161	125,000	125,000	100,000	100,000
698.2	Proceeds from Long-term					
698.6	Grant Monies - Fire Dept.					
	Grant Monies - Police Dept.					
673	Sale of Fixed Assets				38,683	
	Total	231,894	152,000	152,000	229,783	188,000
TOTAL REVENUES						
		4,684,662	4,997,812	4,997,812	5,106,280	5,133,477
BEGINNING FUND BALANCE						
		3,572,238	3,497,496	3,497,496	2,708,518	2,284,937
TOTAL REVENUES AVAILABL						
		8,256,900	8,495,308	8,495,308	7,814,798	7,418,414
TOTAL EXPENDITURES						
		4,759,404	5,852,143	5,786,790	5,529,861	5,614,520
ENDING FUND BALANCE						
		3,497,496	2,643,165	2,708,518	2,284,937	1,803,894
Fund Balance %						
		73%	45%	47%	41%	32%

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Note: Changes to the Fund Balance from the document received for the work session on 4/9/16: minor change to property tax coming into general fund as opposed to the land acquisition fund. Planned changes for budget amendments to the 2015-2016 administration wages and salary and fringe benefits line items as the council when the final budget was approved did not approve the Comm Dev/ED position moving to full time but we have since back filled that position after a three month vacancy at a lower pay rate. We will be adding a PT Admin for the last 6 wks of the fiscal year and most likely the new ED/DDA director will be on board for the final 4 weeks of the 15/16 FY but we will need to amend the adopted budget to account for these changes that did and did not take place in Fiscal year 15/16. As we have not taken delivery of the new fire truck the council could change their minds and finance this purchase extending out the \$550,000 purchase it would increase the cost but would return significant amount of funds back to the general fund fund balance. I have added the \$20,000 each year for the sidewalk improvement grant in residential areas that has made changes to the DPW budget. I am also transferring funds from the sewer fund to the general fund as the Council when they chose to put to the residents a ballot initiative for 2.5 mills of property taxes to make wastewater treatment plant improvements rather than increase sewer user fees tied the hands of the general fund to the tune of currently \$822, 881.62 for FY16/17 and with no desire or intent to increase property taxes in the general fund to make up for this loss of revenue and the fact that sewer usage fees have not been raised in over a decade and the property taxes no longer adequately fund the bond payments other ways to fund the general fund to make up for the lost property tax revenue must be considered.

GENERAL FUND OPERATION						
SUMMARY OF EXPENDITURES						
Amended 10/10/2016						
Expenditure	Description	Audit 2014-2015	Adopted 2015-2016	Amended 2015-2016	Proposed 2016-2017	Proposed 2017-2018
200	Administration	994,579	1,268,692	1,203,339	1,290,460	1,301,686
276	Cemetery	88,958	91,125	91,125	101,325	98,340
295	Public Transportation	70,356	72,480	72,480	73,920	75,400
300	Police	2,211,737	2,451,146	2,451,146	2,542,278	2,587,403
335	Fire	508,706	998,090	998,090	464,750	507,685
346	Ambulance	2,159	2,075	2,075	2,075	2,075
440	Public Works	729,164	806,725	806,725	877,203	870,556
690	Parks & Recreation	128,638	129,785	129,785	140,775	136,600
732	Historical	24,642	30,275	30,275	30,175	30,175
800	Cable	-	-	-	2,225	1,275
802	Cultural Arts	465	1,750	1,750	4,675	3,325
	Transfers to other funds					
	Contingencies					
	Totals	4,759,404	5,852,143	5,786,790	5,529,861	5,614,520

101-200 GENERAL FUND OPERATION						
ADMINISTRATION						
Amended 10/10/2016						
Expenditure	Description	Audit 2014-2015	Adopted 2015-2016	Amended 2015-2016	Proposed 2016-2017	Proposed 2017-2018
702	Wages/Salaries	289,710	332,008	290,000	425,000	444,261
715-720	Fringe Benefits	94,108	178,345	155,000	165,000	170,000
727	Offices Supplies	4,652	6,000	6,000	6,000	6,000
740	Operating Expense	14,368	40,000	40,000	30,000	35,000
801	Professional Services	86,979	101,000	101,000	101,000	100,840
802	Contractual Services	96,290	147,494	147,494	91,760	91,760
807	Auditor	32,070	50,000	50,000	50,000	50,000
817	Planning Consultant	18,088	60,000	60,000	40,000	40,000
818	Elections	16,694	13,000	13,000	16,000	13,000
820	Computers	6,010	9,000	9,000	7,000	7,000
826	Legal Fees	83,810	75,000	75,000	90,000	90,000
830	Memberships & Dues	11,561	11,745	11,745	12,000	12,000
853	Telephone	7,767	9,300	9,300	9,000	9,000
861	Transportation & Mileage	6,084	4,900	4,900	6,200	6,200
880	Community Promotions	95,878	100,000	100,000	98,000	98,000
900	Printing	4,318	6,000	6,000	6,000	6,000
900-100	Publishing	6,872	6,500	6,500	6,000	6,000
910	Insurance & Bonds	46,992	50,000	50,000	52,500	55,125
920	Utilities	21,238	27,000	27,000	22,000	22,500
931	Building Maintenance	4,927	10,000	10,000	5,000	5,000
957	Education/Training	4,894	2,000	2,000	5,000	5,000
962	Miscellaneous Expense	17,258	5,000	5,000	4,000	4,000
969-200	Contribution-Solid Waste	17,460	16,500	16,500	17,500	17,500
971-100	Beautification	6,451	6,000	6,000	6,500	6,500
974-100	Rental Properties		1,000	1,000	18,500	500
977	Equipment Miscellaneous	100	900	900	500	500
	TOTAL	994,579	1,268,692	1,203,339	1,290,460	1,301,686

101-276 GENERAL FUND OPERATION						
CEMETERY						
		Audit	Adopted	Amended	Proposed	Proposed
Expenditure	Description	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
702	Wages/Salaries	55,191	54,100	54,100	58,000	58,000
715-720	Fringe Benefits	9,591	10,100	10,100	10,400	10,400
740	Operating Expense	10,143	7,800	7,800	9,800	9,800
801	Professional Services		700	700	700	700
802	Contractual Services		2,200	2,200	2,000	2,000
853	Telephone					
860	Gas & Oil		2,100	2,100	2,200	2,100
910	Insurance & Bonds	561	525	525	525	540
920	Utilities	291	600	600	500	500
930	Repairs & Maintenance	2,008	2,000	2,000	2,200	2,000
940	Equipment Charges		3,600	3,600	4,800	4,900
940-1	Equipment Rental	4,200				
970	Capital Outlay	1,356				
974	Land Improvements	495	2,000	2,000	2,000	2,000
977	Equipment Purchases	5,122	5,400	5,400	8,200	5,400
	TOTAL	88,958	91,125	91,125	101,325	98,340

101-295 PUBLIC TRANSPORTATION						
OPERATING FUND						
		Audit	Adopted	Amended	Proposed	Proposed
Expenditure	Description	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
702	Wages/Salaries					
715-720	Fringe Benefits					
721	Uniforms & Cleaning Allowance					
740	Operating Expense					
801	Professional Services					
802	Contractual Services	70,356	72,480	72,480	73,920	75,400
853	Telephone					
860	Gas & Oil					
861	Transportation/Mileage					
863	Vehicle Maintenance					
910	Insurance & Bonds					
920	Utilities					
940	Equipment Charges					
957	Education/Training					
962	Miscellaneous Expense					
965-101	Contribution-General Fund					
970	Capital Outlay					
977	Equipment Purchases					
	TOTAL	70,356	72,480	72,480	73,920	75,400

101-300 GENERAL FUND OPERATION						
POLICE						
		Audit	Adopted	Amended	Proposed	Proposed
Expenditure	Description	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
702	Wages/Salaries	1,373,138	1,414,014	1,414,014	1,439,948	1,468,747
715-720	Fringe benefits	543,063	611,267	611,267	656,601	669,733
721	Uniforms & Cleaning Allowance	14,540	14,700	14,700	19,300	19,300
722	Tuition Reimbursement	2,140	4,800	4,800	4,800	4,800
727	Office supplies	4,417	5,500	5,500	5,500	5,500
740	Operating Expense	12,097	14,000	14,000	14,000	14,000
745	Ammunition	5,431	5,500	5,500	5,500	6,000
801	Professional Services	10,367	12,248	12,248	12,408	12,408
802	Contractual Services	104,735	118,989	118,989	114,878	116,854
803	Prisoner board		100	100	100	100
810	Animal collection		500	500	500	500
820	Computer Expense	4,581	7,000	7,000	7,000	7,000
826	Legal fees	21,460	27,000	27,000	29,000	29,000
830	Memberships & dues	545	675	675	720	720
851	Radio Maintenance	2,008	2,000	2,000	2,000	2,000
853	Telephone	10,038	10,000	10,000	10,000	10,000
860	Gas & Oil	26,033	34,000	34,000	34,000	34,000
861	Transportation & Mileage		200	200	200	200
863	Vehicle Maintenance	22,073	20,000	20,000	20,000	20,000
910	Insurance & Bonds	21,278	24,806	24,806	24,806	24,806
920	Utilities	16,159	16,500	16,500	17,500	17,500
930	Repairs & Maintenance	1,978	2,000	2,000	2,000	2,000
931	Building Maintenance	8,350	7,700	7,700	7,700	7,700
957	Education/Training	3,974	7,000	7,000	7,000	7,000
958-100	Witness fees	64	300	300	300	300
970	Capital Outlay		23,000	23,000	25,000	20,000
977	Equipment Purchases	3,268	9,382	9,382	9,235	9,235
978	Capital Equipment		57,965	57,965	72,282	78,000
	TOTAL	2,211,737	2,451,146	2,451,146	2,542,278	2,587,403

101-335 GENERAL FUND OPERATION						
FIRE						
		Audit	Adopted	Amended	Proposed	Proposed
Expenditure	Description	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
702	Wages/Salaries	214,154	228,800	228,800	238,376	243,144
712	S.L. Firefighters Assc.					
715-720	Fringe Benefits	22,204	21,840	21,840	22,714	23,168
721	Uniforms & Cleaning Allowance	21,144	16,000	16,000	17,000	17,340
727	Office Supplies	5,277	5,000	5,000	5,000	5,100
740	Operating Expense	7,674	12,000	12,000	14,000	14,280
801	Professional Services					
802	Contractual Services		35,000	35,000	38,760	38,760
820	Computers	8,080	2,500	2,500	2,250	2,000
830	Memberships & Dues	4,364	5,250	5,250	5,000	5,100
850	Communications/Dispatch					
851	Radio Maintenance	2,337	2,000	2,000	2,000	2,040
853	Telephone	1,898	2,250	2,250	1,600	1,632
860	Gas & Oil	8,501	10,000	10,000	9,000	9,180
863	Vehicle Maintenance	30,414	23,000	23,000	20,000	20,400
880	Community Promotions	1,395	1,200	1,200	1,500	1,530
910	Insurance & Bonds	20,109	20,000	20,000	22,500	22,950
920	Utilities	9,954	12,250	12,250	11,750	11,985
930	Repairs & Maintenance	2,803	4,000	4,000	4,000	4,080
931	Building Maintenance	5,717	11,500	11,500	14,000	14,280
944	Hydrant Rental	2,500	2,500	2,500	2,500	2,500
957	Education/Training	49,893	20,000	20,000	20,800	21,216
970	Capital Outlay					
977	Equipment Purchases	18,408	13,000	13,000	12,000	12,000
978	Capital Equipment		550,000	550,000		35,000
978-1	Transfer to Equipment Fund					
990	Debt-Principal	69,389				
995	Debt-Interest	2,491				
	TOTAL	508,706	998,090	998,090	464,750	507,685

101-346 GENERAL FUND OPERATION						
AMBULANCE						
		Audit	Adopted	Amended	Proposed	Proposed
Expenditure	Description	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
702	Wages/Salaries					
712	S. L. Ambulance					
715-720	Fringe Benefits					
721	Uniforms & Cleaning Allowance					
727	Office Supplies					
740	Operating Expense					
760	Medical Supplies					
801	Professional Services					
826-100	Ambulance Bad Debt					
850	Communications/Dispatch					
851	Radio Maintenance					
853	Telephone					
860	Gas & Oil					
863	Vehicle Maintenance					
910	Insurance & Bonds	68	75	75	75	75
920	Utilities	2,091	2,000	2,000	2,000	2,000
930	Repairs & Maintenance					
940	Equipment Rental					
957	Education/Training					
970	Capital Outlay					
977	Equipment Purchases					
984	Escrow					
	TOTAL	2,159	2,075	2,075	2,075	2,075

101-440 GENERAL FUND OPERATION									
DEPARTMENT OF PUBLIC WORKS									
Expenditure	Description	Audit 2014-2015	Adopted 2015-2016	Amended 2015-2016	Proposed 2016-2017	Proposed 2017-2018			
702	Wages/Salaries*	129,854	265,200	265,200	244,273	248,100			
715-720	Fringe Benefits	205,347	175,200	175,200	161,220	163,746			
721	Uniforms & Cleaning Allowance	6,183	5,700	5,700	6,800	6,800			
727	Office Supplies	934	1,000	1,000	1,000	1,000			
740	Operating Expense	16,839	16,000	16,000	20,100	20,000			
801	Professional Services								
802	Contractual Services	12,888	10,600	10,600	14,000	14,000			
820	Computer		3,000	3,000	2,500	2,500			
830	Memberships & Dues		650	650	600	600			
853	Telephone	5,519	4,600	4,600	4,850	4,850			
860	Gas & Oil	27,464	30,000	30,000	30,000	30,000			
861	Transportation & Mileage	340	375	375	360	360			
863	Vehicle Maintenance	112,450	80,000	80,000	95,000	95,000			
910	Insurance & Bonds	12,659	12,000	12,000	13,400	13,600			
920	Utilities	20,099	22,000	22,000	18,000	19,000			
923	Street Light Expenditures	128,646	108,300	108,300	155,000	158,000			
930	Repairs & Maintenance		3,000	3,000	19,000	2,500			
931	Building Maintenance	14,191	10,000	10,000	11,000	10,000			
935	NPDES Phase II Stormwater		12,000	12,000	9,000	9,000			
940	Equipment Charges	10,000	10,000	10,000	10,000	10,000			
957	Education/Training	1,245	3,400	3,400	3,200	3,100			
970	Capital Outlay								
974	Land Improvements	17,994	26,500	26,500	50,500	51,000			
977	Equipment Purchases	6,512	7,200	7,200	7,400	7,400			
978	Capital Equipment								
	TOTAL	729,164	806,725	806,725	877,203	870,556			
		* incl mech wages							

101-690 GENERAL FUND OPERATION						
PARKS & RECREATION						
		Audit	Adopted	Amended	Proposed	Proposed
Expenditure	Description	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
702	Wages/Salaries	59,229	57,000	57,000	59,500	59,000
715	Fringe Benefits	17,910	18,000	18,000	18,000	18,500
740	Operating Expense	11,080	8,400	8,400	11,000	10,000
801	Professional Services	15,334	10,500	10,500	15,200	12,000
860	Gas & Oil		5,600	5,600	5,600	5,600
880	Community Promotions		800	800	800	800
910	Insurance & Bonds	823	760	760	750	750
920	Utilities	676	1,400	1,400	900	950
930	Repairs & Maintenance	10,149	7,800	7,800	10,000	10,000
940	Equipment Charges	11,025	11,025	11,025	11,025	11,000
962	Miscellaneous Expense		1,000	1,000	1,000	1,000
977	Equipment Purchases	2,412	1,000	1,000	1,000	1,000
978	Capital Improvements		6,500	6,500	6,000	6,000
	TOTAL	128,638	129,785	129,785	140,775	136,600

101-732 GENERAL FUND OPERATION						
HISTORICAL DEPOT						
		Audit	Adopted	Amended	Proposed	Proposed
Expenditure	Description	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
702	Wages/Salaries	4,329	4,200	4,200	4,400	4,400
801	Professional Services	1,875	4,125	4,125	4,125	4,125
802	Contractual Services		2,150	2,150	2,150	2,150
853	Telephone		100	100	0	0
861	Transportation/Mileage					
880	Community Promotions					
910	Insurance & Bonds	798	700	700	850	850
920	Utilities	6,403	8,000	8,000	7,000	7,000
930	Repairs & Maintenance					
931	Building Maintenance	9,209	9,150	9,150	10,800	10,800
962	Miscellaneous Expense	2,028	350	350	350	350
940-1	Equipment Rental					
970	Capital Improvements					
974	Land Improvements		1,500	1,500	500	500
	TOTAL	24,642	30,275	30,275	30,175	30,175

101-800 GENERAL FUND OPERATION						
Cable Commission						
		Audit	Adopted	Amended	Proposed	Proposed
Expenditure	Description	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
702	Wages/Salaries				1,000	1,000
715-20	Fringe Benefits					
740	Operating Expense					25
801	Professional Services		1,360	1,360		250
802	Contractual Services					
807	Auditor					
880	Community Promotion					
900	Printing/Publishing					
962	Miscellaneous Expense		281	281		
970	Capital Expenditure		3,359	3,359	1,225	
	TOTAL	-	5,000	5,000	2,225	1,275

101-802 GENERAL FUND OPERATION						
CULTURAL ARTS						
		Audit	Adopted	Amended	Proposed	Proposed
Expenditure	Description	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
702	Wages/Salaries					
727	Office Supplies		250	250	300	300
740	Operating Expense	201	200	200	625	625
801	Professional Services				700	700
802	Contractual Services					
880	Community Promotions	264	800	800	800	800
910	Insurance & Bonds					
920	Utilities					
962	Miscellaneous Expense				900	900
940-1	Equipment Rental					
970	Capital Improvements					
977	Equipment Purchases		500	500	1,350	
	TOTAL	465	1,750	1,750	4,675	3,325
	grant matching funds					
	DONATION FUNDS (Actual and Proposed accounted for in GF revenue)	6	1,000	1,000	4,100	

509 LAND ACQUISITION						
		Audit	Adopted	Amended	Proposed	Proposed
Revenue	Description	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
402	Current Property Tax					
446	Penalties & Interest					
570	State Shared Revenues					
664	Interest Income	79	200	200	200	200
676-101	Transfer in					
698	Miscellaneous Income					
698-4	Proceeds from Sale of Bonds					
668-4	Rental Income	10,760	12,000	12,000	10,800	10,800
	TOTAL REVENUES	10,839	12,200	12,200	11,000	11,000
Expenditure	Description	Audit	Adopted	Amended	Proposed	Proposed
		2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
740	Operating Expense	3,803	4,200	4,200	4,000	4,000
971	Land Acquisition	5,800				
	Transfer Out					
931	Building Maintenance	65	1,000	1,000	500	500
995	Debt-Interest					
999	Agent Fees					
	TOTAL EXPENDITURES	9,668	5,200	5,200	4,500	4,500
	BEG. FUND BALANCE	179,243	180,414	190,618	197,618	204,118
	TOTAL REVENUES	10,839	12,200	12,200	11,000	11,000
	TOTAL REVENUES AVAILABLE	190,082	192,614	202,818	208,618	215,118
	TOTAL EXPENDITURES	9,668	5,200	5,200	4,500	4,500
	ENDING FUND BALANCE	180,414	187,414	197,618	204,118	210,618

274-COMMUNITY DEVELOPMENT BLOCK GRANT						
Revenue	Description	Audit 2014-2015	Adopted 2015-2016	Amended 2015-2016	Proposed 2016-2017	Proposed 2017-2018
529-1	Fed. Grant-Oak. Cty. CDBG Program		34,761	34,761	34,761	35,861
	Contributing Fed. Revenue Sharing					
676-401	Contribution-Capital Improvement Fund					
676-203	Contribution-Local Streets					
	TOTAL REVENUES	0	34,761	34,761	34,761	35,861
Expenditure	Description	Audit 2014-2015	Adopted 2015-2016	Amended 2015-2016	Proposed 2016-2017	Proposed 2017-2018
802-11	Chester St. Drain					
802-14	Senior Center		32,261	32,261	32,261	30,861
802-910	Wells Street Parking Lot/DDA					
	Sidewalk Whipple					
802-230	HAVEN		2,500	2,500	2,500	5,000
802.006	Whipple Street Parking Lot					
969-101	Transfer to General Fund					
	TOTAL EXPENDITURES	0	34,761	34,761	34,761	35,861

641 VEHICLE/EQUIPMENT REPLACEMENT						
REVENUES						
		Audit	Adopted	Amended	Proposed	Proposed
Revenue	Description	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
664	Interest	726				
668-101	Rental General Fund-DPW	10,000	10,000	10,000	10,000	10,000
668-202	Rental Major Streets	26,550	15,000	15,000	15,000	15,000
668-203	Rental Local Streets	28,830	15,480	15,480	15,480	15,480
676-276	Rental Cemetery	4,200	3,600	3,600	3,810	3,810
676-592	Rental Water & Sewer Oper.	64,000	77,500	77,500	77,500	77,500
676-690	Rental Parks & Recreation	11,025	11,025	11,025	11,025	11,025
	TOTAL	145,331	132,605	132,605	132,815	132,815
	Beginning Fund Balance	342,927	310,155	156,960	89,565	179,180
	Total Revenues Available	488,258	442,760	289,565	222,380	311,995
	Total Expenditures	178,103	200,000	200,000	43,200	42,981
	Ending Fund Balance	310,155	242,760	89,565	179,180	269,014

401 CAPITAL IMPROVEMENT FUND						
EXPENDITURES						
		Audit	Adopted	Amended	Proposed	Proposed
Expenditure	Description	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
451						
801-001	Prof. Svcs.-Audit	4,220			4,220	4220
801-170	Prof. Svcs.-S. W. Connector					
801-190	Prof. Svcs.-Urban Design Engineering					
801-300	Prof. Svcs.-Police/Fire Parking Lc	33,319				
801-002	Prof. Svcs.-Storm Water Master					
801-110	Prof. Svcs.-Lake St. Design Engir	57,695				
802-001	Cont. Svcs.-CDBG Whipple St.Lot					
802-110	Cont. Svcs.- Lake Street Project	58,768				
802-210	Cont. Svcs.-S.W. Connector					
802-300	Cont. Svcs.-Police/Fire Parking L	104,824				
802-190	Cont. Svcs.-Safe Routes to School					77,709
802.4	Contractual Svcs. - DELEG					
969-202	Contribution-Major Streets		200,000	200,000		
969-203	Contribution-Local Streets		100,000	100,000		
969-280	Transfer to DDA					
969-307	Contribution to W.W. Bond D.R.					
970-000	Parking Lot improvements (North West overflow McHattie				54,000	
	TOTAL EXPENDITURES	258,825	300,000	300,000	58,220	81,929
Note:						

202 MAJOR STREETS OPERATIONS						
REVENUES						
		Audit	Adopted	Amended	Proposed	Proposed
Revenue	Description	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
569	Federal Grant					
574	State Shared Rev Gas & Wgt Tax	423,319	405,785	405,785	550,106	583,524
664	Interest Income	976	900	900	900	900
669-200	Metro Authority	25,528	25,000	25,000	25,000	25,000
676-101	Contribution-General Fund					
676-401	Contribution-Capitol Improvement		200,000	200,000		
694	Other Revenue-Tri Party				33,000	130,000
698	Sundry					
699	Transfers In					
	TOTAL REVENUES	449,822	631,685	631,685	609,006	739,424
	BEGINNING FUND BALANCE	825,661	996,707	874,291	901,803	1,052,376
	TOTAL REVENUES AVAILABLE	1,275,483	1,628,392	1,505,976	1,510,809	1,791,800
	TOTAL EXPENDITURES	278,776	604,173	604,173	458,433	425,953
	ENDING FUND BALANCE	996,707	1,024,219	901,803	1,052,376	1,365,847

202 MAJOR STREETS OPERATION						
EXPENDITURES						
Expenditure	Description	Audit 2014-2015	Adopted 2015-2016	Amended 2015-2016	Proposed 2016-2017	Proposed 2017-2018
212	Accountant					
801	Professional Service	2,320	3,500	3,500	4,080	4,080
	SUBTOTAL	2,320	3,500	3,500	4,080	4,080
451	Street Construction					
801	Professional Services	5,241	200,000	200,000		
802	Contractual Services (Seal Coat)				8,000	8000
802-100	Contractual Services (Warren St.)					
802-200	Contractual Services Tri-Party (Signal Marjorie Ann)				33,000	
	SUBTOTAL	5,241	200,000	200,000	41,000	8,000
463	Street Routine Maintenance					
702	Wages/Salaries	68,132	80,000	80,000	80,000	80,100
715-720	Fringe Benefits	30,547	34,000	34,000	34,000	34,000
740	Operating Expense	1,491	2,000	2,000	1,650	1,650
801	Professional Services					60
910	Insurance & Bonds	51	60	60	60	22000
930	Repair & Maintenance	14,444	14,500	14,500	22,000	14,000
940	Equipment Charges	13,000	15,000	15,000	14,000	
940-100	Equipment Rental Charge					
	SUBTOTAL	127,665	145,560	145,560	151,710	151,810
474	Traffic Services					
702	Wages/Salaries	1,665	1,800	1,800	1,825	1,825
715-720	Fringe Benefits	774	1,300	1,300	1,200	1,200
740	Operating Expense	5,211	2,800	2,800	5,500	5,400
924	Traffic Signals	33,684	6,500	6,500	6,000	7,500
	SUBTOTAL	41,334	12,400	12,400	14,525	15,925
478	Snow Plowing					
702	Wages/Salaries	22,554	24,000	24,000	24,000	24,000
715-720	Fringe Benefits	9,941	15,000	15,000	15,000	15,000
740	Operating Expense	44,764	34,050	34,050	36,000	35,000
930	Repair & Maintenance					
940	Equipment Charges	13,550	12,500	12,500	12,500	12,500
	SUBTOTAL	90,810	85,550	85,550	87,500	86,500
479	SNOW REMOVAL					
702	Wages/Salaries	3,159	2,500	2,500	2,500	2,500
715-720	Fringe Benefits	1,435	1,200	1,200	1,200	1,200
	SUBTOTAL	4,594	3,700	3,700	3,700	3,700
485	TRANSFER BETWEEN FUNDS					
969-203	Contribution-Local Streets		146,113	146,113	146,113	146,113
	SUBTOTAL	-	146,113	146,113	146,113	146,113
491	Storm Sewer					
702	Wages/Salaries	3,601	3,200	3,200	3,500	3,600
715-720	Fringe Benefits	1,583	1,650	1,650	2,205	2,225
740	Operating Expense	1,629	2,500	2,500	4,100	4,000
	SUBTOTAL	6,813	7,350	7,350	9,805	9,825
	TOTAL EXPENDITURES	278,776	604,173	604,173	458,433	425,953

203 LOCAL STREET OPERATIONS						
REVENUES						
		Audit	Adopted	Amended	Proposed	Proposed
Revenue	Description	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
574	Gas & Wgt. Tax	188,795	178,244	178,244	183,369	194,508
626-100	Major & Local Misc. Revenue	11,057				
664	Interest Income	399	50	50	50	50
676-101	Contribution-General Fund					
676-202	Contribution Major Street		146,113	146,113		
676-401	Contribution-Capitol Improvement		100,000	100,000		
694	Other Revenue-Tri Party					
698	Proceeds from Sale of Bonds					
	TOTAL	200,251	424,407	424,407	183,419	194,558
	BEGINNING FUND BALANCE	200,471	181,441	221,126	313,038	253,437
	TOTAL REVENUES AVAILABLE	400,722	605,848	645,533	496,457	447,995
	TOTAL EXPENDITURES	219,281	332,495	332,495	243,020	237,495
	ENDING FUND BALANCE	181,441	273,353	313,038	253,437	210,500

203 LOCAL STREET OPERATION						
EXPENDITURES						
Expenditure	Description	Audit 2014-2015	Adopted 2015-2016	Amended 2015-2016	Proposed 2016-2017	Proposed 2017-2018
212	Accountant					
801	Professional Services	2,320	3,500	3,500	4,100	4,100
	SUBTOTAL	2,320	3,500	3,500	4,100	4,100
451	Construction					
801	Professional Services	9,219	100,000	100,000		
801-220	Pro. Services 12/13 Stanford					
	Pro. Services 12/13 N. Hagadorn					
	Contractual Services-12/13 Streets					
802	Contractual Services					
	Contract. Services N. Hagadorn					
	SUBTOTAL	9,219	100,000	100,000	-	-
463	Street Routine Maintenance					
702	Wages/Salaries	65,067	72,500	72,500	76,100	74,000
715-720	Fringe Benefits	32,576	36,000	36,000	38,000	37,500
740	Operating Expense	1,641	2,400	2,400	4,000	2,800
801	Professional Services					
910	Insurance & Bonds	51	65	65	65	65
930	Repair & Maintenance	9,068	8,600	8,600	11,500	10,000
940	Equipment Charges	15,480	15,480	15,480	15,480	15,480
940-100	Equipment Rental Charges					
	SUBTOTAL	123,882	135,045	135,045	145,145	139,845
474	Traffic Services					
702	Wages/Salaries	1,583	2,000	2,000	2,000	2,000
715-720	Fringe Benefits	759	800	800	850	850
740	Operating Expense	2,427	3,800	3,800	3,400	3,200
	SUBTOTAL	4,769	6,600	6,600	6,250	6,050
478	Snow Plowing					
702	Wages/Salaries	22,141	24,000	24,000	24,000	24,000
715-720	Fringe Benefits	9,610	14,000	14,000	12,000	12,000
740	Operating Expense	24,104	22,400	22,400	22,400	22,400
930	Repair & Maintenance					
940	Equipment Charges	13,350	13,350	13,350	13,500	13,500
	SUBTOTAL	69,205	73,750	73,750	71,900	71,900
491	Storm Sewer					
702	Wages/Salaries	3,607	3,600	3,600	3,600	3,600
715-720	Fringe Benefits	1,562	2,000	2,000	2,000	2,000
740	Operating Expense	4,717	6,000	6,000	8,025	8,000
930	Repair & Maintenance		2,000	2,000	2,000	2,000
940	Equipment Charges					
	SUBTOTAL	9,886	13,600	13,600	15,625	15,600
	TOTAL EXPENDITURES	219,281	332,495	332,495	243,020	237,495

592 WATER AND SEWER OPERATIONS						
REVENUES						
		Audit	Adopted	Amended	Proposed	Proposed
Revenue	Description	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
370	Tap-In Fees	31,181	25,000	25,000	25,000	25,000
401	Property Tax					
529	Federal Grant Research					
570	State Shared Revenues					
607	Refuse Collection	497,643	505,730	505,730	511,000	516,621
635-1	Fixed Charges	86,934	87,000	87,000	87,000	88,000
640	Analytical System					
642-1	Sale of Wastewater	1,147,882	1,243,384	1,243,384	1,258,384	1,270,967
642-2	Sale of Water	930,567	1,020,780	1,020,780	1,082,780	1,093,607
642-3	Tube Mill Treatment Water		134,422	134,422	158,000	162,000
655	Fines & Forfeitures		44,000	44,000	44,000	44,000
664	Interest Income		10,000	10,000	10,000	10,000
668-1	Hydrant Rental	2,500	2,500	2,500	2,500	2,500
672	Inspection - Tap-in		4,000	4,000	4,000	4,000
676-641	Contribution - Equip. Replacement.		17,430	17,430	17,430	17,430
676-101	Contribution - General Fund					
694	Other Revenues	24,178	13,000	13,000	16,000	16,000
698-400	Sale of Bonds					
966	Trans-Restricted Assets					
	Trans-Restricted Assets-Debt					
	TOTAL	2,720,885	3,107,246	3,107,246	3,216,094	3,250,125
	BEGINNING FUND BALANCE	9,272,057	8,305,211	8,305,211	8,044,530	7,892,706
	TOTAL REVENUES AVAILABLE	11,992,942	11,412,457	11,412,457	11,260,624	11,142,831
	TOTAL EXPENDITURES	3,687,731	3,367,927	3,367,927	3,367,918	3,086,148
	ENDING FUND BALANCE	8,305,211	8,044,530	8,044,530	7,892,706	8,056,683

592 WATER AND SEWER OPERATIONS						
EXPENDITURES						
Amended 8/8/2016						
Expenditure	Description	Audit 2014-2015	Adopted 2015-2016	Amended 2015-2016	Proposed 2016-2017	Proposed 2017-2018
452	Water/Sewer Construction					
801	Professional Service	3,966			45,000	
801-1	Professional Service -					
802	Contractual Service				265,000	
	Contractual Service -Theater Alley					
	Contractual Service -					
	SUBTOTAL	3,966	-	-	310,000	-
556	Water Distribution System					
702	Wages/Salaries	209,476	224,000	224,000	230,562	235,171
715-720	Fringe Benefits	129,469	142,000	142,000	145,252	148,157
721	Uniforms	2,459	3,100	3,100	3,200	3,200
727	Office Supplies	847	1,400	1,400	1,400	1,400
740	Operating Expense	48,350	48,000	48,000	51,000	51,000
801	Professional Service	5,650	8,000	8,000	17,000	8,000
801-111	Vulnerability Assessment		21,000	21,000	2,500	2,500
801-211	Wellhead Protection	3,083	4,000	4,000	8,000	4,000
802	Contractual Services	3,443	27,683	27,683	29,683	29,683
807	Auditor	11,778	12,000	12,000	12,000	12,000
820	Computer	2,658	2,000	2,000	2,000	2,000
830	Memberships & Dues	488	850	850	850	850
853	Telephone	2,347	3,100	3,100	3,100	3,100
860	Gas & Oil	5,229	6,500	6,500	8,200	8,200
861	Transportation/Mileage	142	250	250	250	250
863	Vehicle Maintenance	12,886	16,200	16,200	16,500	16,500
900	Printing	111	1,000	1,000	1,000	1,000
910	Insurance & Bonds	12,588	9,000	9,000	13,400	13,666
920	Utilities	98,137	110,000	110,000	110,000	110,000
931	Building Maintenance	19,634	46,000	46,000	66,000	50,000
957	Education & Training	918	3,000	3,000	3,000	3,000
962	Miscellaneous Expense	1,369	11,000	11,000	11,000	9,000
968	Depreciation Expense	697,795				
969-306	Transfer to Debt Fund		288,477	288,477	155,000	155,000
970	Capital Outlay	293	36,500	36,500	71,000	36,500
977	Equipment Miscellaneous		6,000	6,000	6,000	170,000
	SUBTOTAL	1,269,149	1,031,060	1,031,060	967,897	1,074,177
540	Water Repair					
702	Wages/Salaries	8,400	52,000	52,000	48,500	48,500
715-720	Fringe Benefits	12,629	31,200	31,200	26,931	26,931
740	Operating Expense	1,354	5,100	5,100	5,100	5,000
801	Professional Service		1,200	1,200	1,200	1,200
802	Contractual Services	1,162	500	500	500	500
861	Transportation/Mileage		100	100	100	100
930	Repairs & Maintenance	19,614	22,000	22,000	18,000	17,000
940	Equipment Charges	35,000	39,500	39,500	39,500	39,500
956	Miscellaneous Expense	4,946	5,000	5,000	5,000	5,000
957	Education & Training		1,500	1,500		
	SUBTOTAL	83,105	158,100	158,100	144,831	143,731

592 WATER AND SEWER OPERATIONS						
EXPENDITURES						
Amended 8/8/2016		Audit	Adopted	Amended	Proposed	Proposed
Expenditure	Description	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
592 WATER AND SEWER OPERATIONS						
EXPENDITURES						
557 Wastewater System						
702	Wages/Salaries	353,741	371,780	371,780	360,500	368,000
715-720	Fringe Benefits	183,005	223,068	223,068	216,300	231,840
721	Uniforms	969	3,100	3,100	3,100	3,100
727	Office Supplies	834	1,200	1,200	1,200	1,200
740	Operating Expense	130,783	114,000	114,000	123,000	123,000
801	Professional Service		8,000	8,000	8,000	9,000
802	Contractual Services	25,271	42,883	42,883	43,000	45,000
807	Auditor	10,552	10,500	10,500	10,000	10,000
820	Computer	1,651	1,500	1,500	1,500	1,500
830	Memberships & Dues	314	500	500	500	500
853	Telephone	3,658	3,100	3,100	3,300	3,300
860	Gas & Oil	4,500	6,100	6,100	6,100	6,100
861	Transportation & Mileage	302	250	250	250	250
900	Printing	111	800	800	800	800
910	Insurance & Bonds	12,183	11,050	11,050	13,000	13,000
920	Utilities	246,872	240,000	240,000	230,000	230,000
931	Building Maintenance	66,775	92,000	92,000	118,000	97,500
957	Education & Training	1,120	3,000	3,000	3,000	3,000
962	Miscellaneous Expense	3,714	12,000	12,000	11,800	11,800
968	Depreciation Expense	697,795				
969	Transfer to Debt Fund		278,436	278,436		
970	Capital Outlay		110,000	110,000	130,990	50,000
977	Equipment Miscellaneous	334	10,000	10,000	10,000	10,000
988	Pre-Paid Financial Cost					
998	Replacement Wastewater					
	SUBTOTAL	1,744,482	1,543,267	1,543,267	1,294,340	1,218,890
550 Sanitary Sewer Repair						
702	Wages/Salaries	36,092	50,000	50,000	40,000	40,000
715-720	Fringe Benefits	11,438	30,000	30,000	25,850	25,850
740	Operating Expense	3,274	5,000	5,000	9,500	9,500
801	Professional Services		500	500	500	500
802	Contractual Services		500	500	500	500
930	Repairs & Maintenance	7,394	15,000	15,000	32,000	32,000
940	Equipment Charges	29,000	38,000	38,000	32,000	32,000
956	Miscellaneous	4,829	6,500	6,500	6,500	5,000
	SUBTOTAL	92,027	145,500	145,500	146,850	145,350
555 Solid Waste Collection						
818	Refuse Collection	495,002	490,000	490,000	504,000	504,000
	SUBTOTAL	495,002	490,000	490,000	504,000	504,000
	TOTAL	3,687,731	3,367,927	3,367,927	3,367,918	3,086,148

307 - 2003 WASTEWATER TREATMENT PLANT BONDS						
	State Revolving Fund					
Revenue	Description	Audit 2014-2015	Adopted 2015-2016	Amended 2015-2016	Proposed 2016-2017	Proposed 2017-2018
402	Current property tax (3.300)	787,451	812,874	812,874	1,086,204	1,108,163
574-6	State Shared Revenues					
664	Interest Income	415	1,000	1,000	400	400
676-592	Contribution-Comb. Water & Sewer Fund		278,436			
676-401	Contribution Cap. Equip.					
373-369	Contribution Bldg Auth Transfer in from WW System					
	TOTAL REVENUES	787,866	1,092,310	813,874	1,086,604	1,108,563
Expenditure	Description	Audit 2014-2015	Adopted 2015-2016	Amended 2015-2016	Proposed 2016-2017	Proposed 2017-2018
990-1	Debt-Principal	815,000	840,000	840,000	860,000	880,000
995-1	Debt-Interest	272,247	251,560	251,560	230,309	208,559
999-0	Paying Agent Fees		750	750	750	750
	TOTAL EXPENDITURES	1,087,247	1,092,310	1,092,310	1,091,059	1,089,309
	BEGINNING FUND BALANCE	1,246,150	963,560	963,560	665,483	661,027
	TOTAL REVENUES	2,034,016	2,055,870	1,777,434	1,752,087	1,769,590
	TOTAL EXPENDITURES	1,087,247	1,092,310	1,092,310	1,091,059	1,089,309
	ENDING FUND BALANCE	946,769	963,560	685,124	661,027	680,281
					Beginning Fund Balance is the actual cash amount per March 2016 Bank Statement	

369 BUILDING AUTHORITY OPERATING AND DEBT FUND						
Revenue	Description	Audit 2014-2015	Adopted 2015-2016	Amended 2015-2016	Proposed 2016-2017	Proposed 2017-2018
402	Current Property Tax (.3000)	108,272	112,176	112,176	98,746	100,742
402-1						
402-2	Mills Joint Municipal Building					
570	State Shared Revenues					
664	Interest Income	150	300	300	300	300
669	Bond Capitalized Interest					
674	Cont. S.L. Schools Constr.					
	Interest on Construction Fund					
674-1	Cont. S.L. Schools Debt Share					
674-2	Cont.- DDA	36,475	35,235	35,235	34,135	32,935
676-509	Cont.-Land Acquisition					
676-401	Cont.-Capital Improvement					
694	Other Revenues					
698	Proceeds-Sale of Bonds					
	TOTAL REVENUES	144,897	147,711	147,711	133,181	133,977
Expenditure	Description	Audit 2014-2015	Adopted 2015-2016	Amended 2015-2016	Proposed 2016-2017	Proposed 2017-2018
446-3	LAND ACQUISITION					
990	Debt-Principal	85,000	90,000	90,000	90000	95000
995	Debt-Interest	23,920	19,500	19,500	14820	10140
999	Paying Agent Fees	350			350	350
	Total	109,270	109,500	109,500	105,170	105,490
446-4	Wells St. Parking Lot					
990	Debt Principal	30,000	30,000	30,000	30000	30000
995	Debt Interest	6,175	6,175	6,175	3835	2635
999	Paying Agent Fees	300	200	200	200	200
	Total	36,475	36,375	36,375	34,035	32,835
	TOTAL EXPENDITURES	145,745	145,875	145,875	139,205	138,325
	BEGINNING FUND BALANCE	211,135	210,287	212,123	213,959	207,935
	TOTAL REVENUES	356,032	357,998	359,834	347,140	341,912
	TOTAL EXPENDITURES	145,745	145,875	145,875	139,205	138,325
	ENDING FUND BALANCE	210,287	212,123	213,959	207,935	203,587

GENERAL DEBT SERVICE FUNDS, GENERAL OBLIGATIONS, LAND CONTRACTS, AND OTHER SHORT TERM DEBT (SUMMARIES)						
FOR THE PERIOD JULY 1, 2015 TO JUNE 30, 2016						
		1996/1999/2005	DRINKING	2000 H2O	REPURCHASE	2003 LT GO
REVENUE	DESCRIPTION	B. AUTH.	WATER REVOLVING	SYSTEM	AGREEMENT	SAN/SEWER
		ADMIN	FUND	BONDS	FIRE TRUCK	BONDS
	Current Property					
	1999 Building Auth. (.3200) Paid off in FY 18/19	105,170				
	2003 LT G.O. Sewer (2.5000)					1,089,309
	State Shared Revenues					
	Interest Income	300				1,000
	Accrued Interest from sale					
	Cont. S.L. Comm. Schools	-				
	Cont. from General Fund					
	Cont. from Major St.					
	Cont. from Land Acquisition					
	Cont. From DDA	34,135				
	Cont. from Equipment Fund		-			
	Proceeds - Special Assessment					
	Contribution-Water & Sewer		155,000	-		
	TOTAL REVENUE	139,605	155,000	-	-	1,090,309
	BEG. FUND BALANCE			-	-	685,124
	TOTAL REVENUES	139,605		-		1,775,433
	TOTAL APPROPRIATED	145,745		750		272,997
	ENDING FUND BALANCE	(6,140)		(750)		1,502,436
EXPENDITURES						
	990 Debt-Principal	115,000		-	69,389	-
	995 Debt-Interest	30,095		-	2,491	272,247
	999 Paying Agent Fees	650		750		750
	TOTAL EXPENDITURES	145,745	-	750	71,880	272,997

265 DRUG FORFEITURE						
Revenue	Description	Audit 2014-2015	Adopted 2015-2016	Amended 2015-2016	Proposed 2016-2017	Proposed 2017-2018
447	Drug Forfeiture Funds					
664-1	Interest Income	42	0		50	50
698	Miscellaneous Income					
	TOTAL REVENUES	42	-	-	50	50
Expenditure	Description	Audit 2014-2015	Adopted 2015-2016	Amended 2015-2016	Proposed 2016-2017	Proposed 2017-2018
702	Wages/Salaries					
715-20	Fringe Benefits					
740	Operating Expense					
964	Capital Expenditures					
960	Miscellaneous Expenditures					
	TOTAL EXPENDITURES	0	0	0	0	
	BEGINNING FUND BALANCE	41,336	41,378	41,378	41,436	41,486
	TOTAL REVENUES	41,378	41,378	41,378	41,486	41,536
	TOTAL EXPENDITURES	-	-	-	-	-
	ENDING FUND BALANCE	41,378	41,378	41,378	41,486	41,536

DOWNTOWN DEVELOPMENT AUTHORITY						
OPERATING FUND						
280						
Revenue	Description	Audit 2014-2015	Adopted 2015-2016	Amended 2015-2016	Proposed 2016-2017	Proposed 2017-2018
402	Current Property Taxes (Capture	20,217	31,896	31,896	25,215	25,835
570	State Shared Revenues					
664	Interest Income	218	200	200	200	200
675	Contribution - Private Sources					
675-1	Contribution - Farmer's Market	15,301			15,000	15,000
675-2	Contribution - Winter Events					
675-401	Transfer In-Capital Improvement					
	Professional Service - Premise					
	Professional Service - Consult.					
	Contrib. City of South Lyon					
	Other Revenues		7,500	7,500		
698	Donations					
	Total Revenues	35,736	39,596	39,596	40,415	41,035
Expenditure	Description	Audit 2014-2015	Adopted 2015-2016	Amended 2015-2016	Proposed 2016-2017	Proposed 2017-2018
969-369	Contribution to Bldg. Auth. TIF F	36,475	35,235	35,235	34,135	32,935
702	Wages/Salaries	12,430	7,000	7,000	13,000	13,000
715-20	Fringe Benefits					
740	Operating Expense	2,262	3,500	3,500	2,500	2,500
740-2	Seasonal Improvements	3,299			3,500	3,500
801	Professional Services					
802	Contractual Services	609				
807	Auditor					
880	Community Promotion		2,000	2,000	2,000	2,000
880.1	Community Prom. CBD Winter					
880.2	Community Promo. Design					
900	Printing/Publishing					
962	Miscellaneous Expense	1,070	1,000	1,000	1,000	1,000
970	Capital Expenditure	1,865				
	Total Expenditures	58,009	48,735	48,735	56,135	54,935
	BEGINNING FUND BALANCE	124,699	102,426	102,426	93,287	77,567
	TOTAL REVENUES**	160,435	142,022	142,022	133,702	118,602
	TOTAL EXPENDITURES	58,009	48,735	48,735	56,135	54,935
	ENDING FUND BALANCE	102,426	93,287	93,287	77,567	63,667
* Total Revenues include captured taxes (TIF)						

306 2000 WATER SYSTEM BONDS						
		Audit	Adopted	Amended	Proposed	Proposed
Revenue	Description	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
402	Current Property Tax					
574-6	State Shared Revenues					
664	Interest Income					
676-592	Contrib.-Comb. Water & Sewer F	134,948	288,477	288,477		
	TOTAL REVENUES	134,948	288,477	288,477	0	0
Expenditure	Description	Audit	Adopted	Amended	Proposed	Proposed
		2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
990-1	Debt-Principal	125,000	235,000	235,000		
995-1	Debt-Interest	9,948	53,477	53,477		
999-0	Paying Agent Fees					
	TOTAL EXPENDITURES	134,948	288,477	288,477	0	0
	BEGINNING FUND BALANCE	0	0	0	0	0
	TOTAL REVENUES	134,948	288,477	288,477	0	0
	TOTAL EXPENDITURES	134,948	288,477	288,477	0	0
	ENDING FUND BALANCE	0	0	0	0	0
Amount of Bonds Sold \$1,375,000						
Voter approved millage .4985 (not currently levied)						
new DWRF loan and the original 2000 Water system bond which will be paid off in 15-16						