

TAX REVENUE

FUNDING SOURCES - 2018

ACCOUNT NO. 001

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
30110	Real Estate Tax - Current	\$ 6,125,000	\$ 6,125,000	\$ 6,146,972	\$ 6,125,000	\$ 6,125,000
30120	Real Estate Tax - Prior	\$ -	\$ -	\$ -	\$ -	\$ -
30140	Real Estate Tax - Delinquent	\$ 95,000	\$ 95,000	\$ 119,612	\$ 95,000	\$ 95,000
31000	Per Capita Tax	\$ 82,000	\$ 82,000	\$ 83,298	\$ 82,000	\$ 82,000
31010	Real Estate Transfer Tax	\$ 350,000	\$ 350,000	\$ 626,110	\$ 350,000	\$ 350,000
31020	Earned Income Tax	\$ 5,400,000	\$ 5,400,000	\$ 6,477,210	\$ 5,400,000	\$ 5,400,000
31050	Local Services Tax	\$ 490,000	\$ 490,000	\$ 579,607	\$ 490,000	\$ 490,000
31080	<u>Business Privilege Tax</u>	\$ 1,700,000	\$ 1,700,000	\$ 1,812,034	\$ 1,700,000	\$ 1,700,000
TOTAL TAX REVENUE		\$ 14,242,000	\$ 14,242,000	\$ 15,844,843	\$ 14,242,000	\$ 14,242,000

LICENSES AND PERMITS

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
32100	Business Permits/Licenses	\$ 58,050	\$ 58,050	\$ 83,734	\$ 58,050	\$ 58,050
32170	Amusement Licenses	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
32190	Miscellaneous Permits & Fees	\$ 6,000	\$ 6,000	\$ 32,196	\$ 6,000	\$ 6,000
32191	Plan Reviews	\$ 48,000	\$ 48,000	\$ 48,364	\$ 48,000	\$ 48,000
32192	UCC Fees	\$ 3,500	\$ 3,500	\$ 6,243	\$ 3,500	\$ 3,500
32193	Cable Franchise Fees	\$ 435,000	\$ 435,000	\$ 433,577	\$ 435,000	\$ 435,000
32194	Zoning Permits	\$ 8,000	\$ 8,000	\$ 9,569	\$ 8,000	\$ 8,000
32195	Use Permits	\$ 26,000	\$ 26,000	\$ 28,118	\$ 26,000	\$ 26,000
32196	Temporary Plumbers Licenses	\$ 6,000	\$ 6,000	\$ 6,030	\$ 6,000	\$ 6,000
32197	Duplicate Bills	\$ 1,500	\$ 1,500	\$ 1,367	\$ 1,500	\$ 1,500
32198	Police Miscellaneous Revenues	\$ 6,000	\$ 6,000	\$ 6,526	\$ 6,000	\$ 6,000
32280	Street Opening Permits	\$ 10,000	\$ 10,000	\$ 14,234	\$ 10,000	\$ 10,000
32290	<u>Moving Permits</u>	\$ 6,500	\$ 6,500	\$ 6,340	\$ 6,500	\$ 6,500
TOTAL LICENSES & PERMITS		\$ 628,550	\$ 628,550	\$ 690,298	\$ 628,550	\$ 628,550

FINES AND FORFEITS

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
33100	Fines	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000
TOTAL FINES & FORFEITS		\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000

INTEREST & RENTS

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
34100	Interest	\$ 35,000	\$ 35,000	\$ 33,216	\$ 35,000	\$ 35,000
34200	Rents	\$ 45,000	\$ 45,000	\$ 47,240	\$ 45,000	\$ 45,000
TOTAL INTEREST & RENTS		\$ 80,000	\$ 80,000	\$ 80,456	\$ 80,000	\$ 80,000

INTERGOVERNMENTAL REVENUE

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
35400	Grants	\$ 235,000	\$ 235,000	\$ 475,399	\$ 285,000	\$ 285,000
35501	Public Utility Realty Tax	\$ 17,750	\$ 17,750	\$ 17,153	\$ 17,750	\$ 17,750
35508	Beverage Licenses	\$ 8,100	\$ 8,100	\$ 10,850	\$ 8,100	\$ 8,100
35512	<u>General System Pension Aid</u>	\$ 620,000	\$ 620,000	\$ 665,297	\$ 620,000	\$ 620,000
TOTAL INTERGOVERNMENTAL		\$ 880,850	\$ 880,850	\$ 1,168,699	\$ 930,850	\$ 930,850

CHARGES FOR SERVICE

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
36000	Sales - Supplies & Services	\$ 25,000	\$ 25,000	\$ 32,256	\$ 25,000	\$ 25,000
36130	Reimb - Legal & Engineering	\$ 110,000	\$ 110,000	\$ 140,000	\$ 145,000	\$ 145,000
36133	Zoning Dockets	\$ 12,000	\$ 12,000	\$ 23,497	\$ 12,000	\$ 12,000
36160	Reimb - School & County	\$ 100,000	\$ 100,000	\$ 114,000	\$ 100,000	\$ 100,000
36210	Reimb - Off-Duty Police	\$ 85,000	\$ 85,000	\$ 95,931	\$ 85,000	\$ 85,000
36211	Accident & Criminal Reports	\$ 22,000	\$ 22,000	\$ 19,260	\$ 20,000	\$ 20,000
36240	Sign Permits	\$ 8,000	\$ 8,000	\$ 7,501	\$ 8,000	\$ 8,000
36241	Building Permits	\$ 150,000	\$ 150,000	\$ 182,655	\$ 150,000	\$ 150,000
36242	Electrical Permits	\$ 49,000	\$ 49,000	\$ 55,985	\$ 49,000	\$ 49,000
36243	Plumbing & Sewer Permits	\$ 15,000	\$ 15,000	\$ 20,182	\$ 15,000	\$ 15,000
36245	Occupancy Permits	\$ 55,000	\$ 55,000	\$ 77,290	\$ 55,000	\$ 55,000
36310	Curb & Sidewalk Reimb.	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
36315	Detention Pond Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
36430	Garbage & Refuse Charges	\$ 2,231,000	\$ 2,231,000	\$ 2,391,582	\$ 2,231,000	\$ 2,231,000
36440	Recycling Revenue	\$ 29,000	\$ 29,000	\$ 34,728	\$ 29,000	\$ 29,000
36700	Recreation Revenue	\$ 145,000	\$ 145,000	\$ 159,351	\$ 145,000	\$ 145,000
36720	<u>Golf Range Revenue</u>	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CHARGES FOR SERVICE		\$ 3,061,000	\$ 3,061,000	\$ 3,354,218	\$ 3,094,000	\$ 3,094,000

MISCELLANEOUS REVENUE

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
38000	Miscellaneous Refunds	\$ 1,000	\$ 1,000	\$ 921	\$ 1,000	\$ 1,000
38010	Insurance Refunds	\$ 65,000	\$ 65,000	\$ 117,500	\$ 65,000	\$ 65,000
39201	<u>Transfer General Fund</u>	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS REVENUE		\$ 66,000	\$ 66,000	\$ 118,421	\$ 66,000	\$ 66,000

TOTAL REVENUES \$ 19,113,400 \$ 19,113,400 \$ 21,411,935 \$ 19,196,400 \$ 19,196,400

40991 Prior Year Balance \$ 6,751,606 \$ 6,751,606 \$ 7,370,540 \$ 7,560,168 \$ 7,560,168

TOTAL FOR APPROPRIATION \$ 25,865,006 \$ 25,865,006 \$ 28,782,475 \$ 26,756,568 \$ 26,756,568

LEGISLATIVE

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
51015	Elected Officials Salary	\$ 28,875	\$ 28,875	\$ 28,875	\$ 28,875	\$ 28,875
51061	Employer FICA	\$ 2,209	\$ 2,209	\$ 2,210	\$ 2,209	\$ 2,209
52003	Legal Services/Non-Reimbursed	\$ 65,000	\$ 65,000	\$ 152,000	\$ 75,000	\$ 75,000
52000	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -
52006	Engineering - Non-Reimbursable	\$ 9,000	\$ 9,000	\$ 25,266	\$ 9,000	\$ 9,000
56012	Civil Service Commission	\$ -	\$ -	\$ 12,000	\$ 5,000	\$ 5,000
56006	Contributions - IDC	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
57002	<u>Miscellaneous Expenses</u>	\$ 6,000	\$ 31,000	\$ 31,000	\$ 5,725	\$ 6,725
	TOTAL	\$ 130,084	\$ 155,084	\$ 270,351	\$ 144,809	\$ 145,809

HIGHWAY AID

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
<u>REVENUES</u>						
34100	Interest	\$ 1,000	\$ 1,000	\$ 1,362	\$ 1,000	\$ 1,000
38010	Refund Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
39201	General Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
35505	Grant	\$ 766,469	\$ 766,469	\$ 800,713	\$ 800,713	\$ 800,713
	TOTAL REVENUE	\$ 767,469	\$ 767,469	\$ 802,075	\$ 801,713	\$ 801,713
40990	Prior Year Balance	\$ 108,546	\$ 108,546	\$ 65,874	\$ 115,917	\$ 115,917
	TOTAL FOR APPROPRIATION	\$ 876,015	\$ 876,015	\$ 867,949	\$ 917,630	\$ 917,630
<u>EXPENDITURES</u>						
417	TRAFFIC CONTROL					
52017	Street Lighting	\$ 265,000	\$ 265,000	\$ 265,857	\$ 265,000	\$ 265,000
52018	Contracted Service - Traffic Signals	\$ 100,000	\$ 100,000	\$ 91,400	\$ 51,000	\$ 51,000
54003	Road Construction	\$ 450,000	\$ 450,000	\$ 450,000	\$ 500,000	\$ 500,000
	TOTAL TRAFFIC CONTROL	\$ 815,000	\$ 815,000	\$ 807,257	\$ 816,000	\$ 816,000
	TOTAL EXPENDITURES	\$ 815,000	\$ 815,000	\$ 807,257	\$ 816,000	\$ 816,000
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (47,531)	\$ (47,531)	\$ (5,182)	\$ (14,287)	\$ (14,287)
	BEGINNING YEAR FUND BALANCE	\$ 108,546	\$ 108,546	\$ 121,098	\$ 115,917	\$ 115,917
	END OF YEAR FUND BALANCE	\$ 61,015	\$ 61,015	\$ 115,917	\$ 101,630	\$ 101,630

CAPITAL RESERVE

<u>Acct</u>	<u>Description</u>	<u>2017 Budget Proposed</u>	<u>2017 Budget Final</u>	<u>2017 Budget Anticipated</u>	<u>2018 Budget Proposed</u>	<u>2018 Budget Final</u>
<u>REVENUES</u>						
34100	Interest	\$ 1,000	\$ 1,000	\$ 1,399	\$ 1,000	\$ 1,000
35400	Grant	\$ -	\$ -	\$ -	\$ -	\$ -
38700	Traffic Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
39100	<u>Sale of General Fixed Assets</u>	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	TOTAL REVENUE	\$ 6,000	\$ 6,000	\$ 6,399	\$ 6,000	\$ 6,000

OTHER FINANCING SOURCES

39201	Transfer - General Fund	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,500,000	\$ 1,500,000
39202	Transfer - Traffic Impact	\$ -	\$ -	\$ -	\$ -	\$ -
	Transfer - Liquid Fuels	\$ 450,000	\$ 450,000	\$ 450,000	\$ 500,000	\$ 500,000
	<u>Transfer - Lafarge Fund</u>	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER FINANCING SOURCES	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 2,000,000	\$ 2,000,000
	TOTAL FOR APPROPRIATION	\$ 2,156,000	\$ 2,156,000	\$ 2,156,399	\$ 2,006,000	\$ 2,006,000

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<u>EXPENDITURES</u>						
401	ADMINISTRATION					
54001	General	\$ -	\$ -	\$ 37,038	\$ -	\$ -
54006	<u>Capital Construction</u>	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ADMINISTRATION	\$ -	\$ -	\$ 37,038	\$ -	\$ -
403	TREASURER					
54001	General	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TREASURER	\$ -	\$ -	\$ -	\$ -	\$ -

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410	POLICE					
54001	Vehicles	\$ 166,500	\$ 166,500	\$ 159,624	\$ 183,500	\$ 183,500
54006	General	\$ 78,708	\$ 78,708	\$ 72,377	\$ 33,708	\$ 33,708
540065	Consortium Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
54007	<u>Radios, Video & Communication</u>	\$ 24,075	\$ 24,075	\$ 24,075	\$ 129,025	\$ 129,025
	TOTAL POLICE	\$ 269,283	\$ 269,283	\$ 256,076	\$ 346,233	\$ 346,233