

Village of Downs Fiscal Year 2015 Budget

FUND:	General	Motor Fuel	Streets	Park	Water / Sewer	Village Mkt	Events	TIF	TOTAL
Revenue									
Interest	125	10	-	-	225	5	-	350	715
Other	1,150	-	-	-	-	2,650	26,180	-	29,980
Taxes	215,655	24,422	19,383	1,600	-	-	-	283,000	544,060
Fees	59,000	-	-	-	271,900	-	-	-	330,900
Licenses & Permits	1,800	-	-	-	-	-	-	-	1,800
Rentals / Reservations	-	-	-	1,500	-	1,300	-	-	2,800
Total Revenue	277,730	24,432	19,383	3,100	272,125	3,955	26,180	283,350	910,255
Expenditures									
Business Expenses	240	-	-	-	-	-	-	-	240
Contract Services	163,560	2,586	900	-	11,400	-	960	-	179,406
Facilities and Equipment	8,400	-	1,200	-	12,360	-	-	-	21,960
Maintenance/Repairs	9,000	30,768	14,400	3,000	126,240	-	1,200	-	184,608
Supplies	6,000	7,500	1,200	-	9,924	-	28,474	-	53,098
Operations	17,820	-	3,600	6,300	27,060	3,253	-	-	58,033
Other	24,942	-	-	-	10,620	2,300	1,620	-	39,482
TIF Reimbursements	-	-	-	-	-	-	-	726,643	726,643
Gross Wages	67,314	-	1,800	720	103,338	-	-	2,400	175,572
Payroll Expenses	6,096	-	-	72	9,230	-	-	-	15,399
Travel and Meetings	600	-	-	-	-	-	-	-	600
Total Expense	303,972	40,854	23,100	10,092	310,172	5,553	32,254	729,043	1,455,040
Total Debt Service Payments	-	-	(16,700)	-	(258,600)	-	-	-	(275,300)
Total Transfers In/(Out)	(18,500)	-	10,000	5,000	156,000	-	3,500	(156,000)	-
Excess (deficiency)	(44,742)	(16,423)	(10,417)	(1,992)	(140,647)	(1,598)	(2,574)	(601,693)	(820,085)
5/1/2014 Fund Balance									
5/1/2014 Fund Balance	151,071	17,148	12,838	10,006	315,912	1,598	3,814	601,693	1,114,080
Net increase/decrease	(44,742)	(16,423)	(10,417)	(1,992)	(140,647)	(1,598)	(2,574)	(601,693)	(820,085)
4/30/2015 Fund Balance									
4/30/2015 Fund Balance	106,329	726	2,421	8,014	175,265	0	1,240	0	293,995

*Beginning Fund Balances are estimates