

Village of Downs Fiscal Year 2015 Operating Budget

	General	Water	Motor Fuel	Streets	Sewer	Village Market	Events	Park	TIF	TOTAL
Revenue										
45010 · Interest Inc	125	75	10	0	150	5	0	0	350	715
46400 · Other	1,150	0	0	0	0	2,650	14,680	0	0	18,480
47000 · Taxes	215,655	0	24,422	19,383	0	0	0	1,600	283,000	544,060
47100 · Fees	59,000	149,500	0	0	122,400	0	0	0	0	330,900
47200 · Licenses & Permits	1,800	0	0	0	0	0	0	0	0	1,800
47500 · Rentals / Reservations	0	0	0	0	0	1,300	0	1,500	0	2,800
49000 · Special Events Income	0	0	0	0	0	0	11,500	0	0	11,500
Total Revenue	277,730	149,575	24,432	19,383	122,550	3,955	26,180	3,100	283,350	910,255
Expense										
60900 · Business Expenses	200	0	0	0	0	0	0	0	0	200
62100 · Contract Services	136,300	7,000	2,155	750	2,500	0	800	0	0	149,505
62800 · Facilities & Equipment	7,000	10,000	0	1,000	300	0	0	0	0	18,300
64800 · Maintenance/Repairs	7,500	91,200	25,640	12,000	14,000	0	1,000	2,500	0	153,840
64900 · Supplies	8,500	8,270	6,250	1,000	0	0	20,228	0	0	44,248
65000 · Operations	14,850	18,750	0	3,000	3,800	3,253	0	5,250	0	48,903
65100 · Other	20,785	8,850	0	0	0	2,300	1,350	0	0	33,285
65500 · TIF Reimbursement	0	-36,000	0	0	0	0	0	0	726,643	690,643
66000 · Gross Wages	56,095	52,115	0	1,500	34,000	0	0	600	2,400	146,710
66200 · Payroll Expenses	5,080	4,634	0	0	3,058	0	0	60	0	12,832
68300 · Travel and Meetings	500	0	0	0	0	0	0	0	0	500
Total Expense	256,810	164,819	34,045	19,250	57,658	5,553	23,378	8,410	729,043	1,298,966
Excess (Deficiency)	20,920	-15,244	-9,613	133	64,892	-1,598	2,802	-5,310	-445,693	-388,711