

Village of Downs Budget

May 2015 through April 2016

	01	03	02	05	11	13	20	22	24	TIF	TOTAL
	General	Police	Water	MFT	Streets	Sewer	VMkt	Events	Park		
Income											
Interest Inc	200									360	560
Other Types of Income	0	16,300	0	0	0	0	2,400	16,950	275	0	35,925
Taxes	220,100	4,000	0	23,871	20,355	0	0	0	1,000	293,000	562,326
Fees	56,700	2,000	150,100	0	0	126,750	0	0	0	0	335,550
Licenses & Permits	2,500	2,400	0	0	0	0	0	0	0	0	4,900
Rentals / Reservations	1,000						1,300	600	1,000		3,900
Special Events Income	0	0	0	0	0	0	1,500	11,485	750	0	13,735
Total Income	280,500	24,700	150,100	23,871	20,355	126,750	5,200	29,035	3,025	293,360	956,896
Expense											
Business Expenses	840	0	0	0	0	0	0	1,380	0	0	2,220
Contract Services	99,360	1,200	10,800	2,586	900	1,800	500	6,600	0	26,000	149,746
Facilities and Equipment	4,800	0	2,040	0	264	360	40	0	0	0	7,504
Maintenance, Repairs & Parts	10,800	1,800	25,440	30,768	9,000	6,600	100	1,200	600	0	86,308
Equipment & Supplies	9,600	1,200	13,200	7,500	3,600	0	1,511	20,820	720	0	58,151
Operations	18,360	3,720	17,100	0	2,400	6,360	900	0	5,400	560	54,800
Other Types of Expenses	24,060	2,747	9,120	0	0	600	2,650	3,180	0	0	42,357
TIF Reimbursement	0	0	0	0	0	0	0	0	0	605,000	605,000
Gross Wages	62,424	48,576	60,300	0	1,800	40,800	0	0	0	2,400	216,300
Payroll Expenses	5,400	3,840	7,844	0	0	0	0	0	0	0	17,084
Travel and Meetings	3,000	360	480	0	0	0	0	0	0	0	3,840
Total Expense	238,644	63,443	146,324	40,854	17,964	56,520	5,701	33,180	6,720	633,960	1,243,310
Net Ordinary Income	41,856	-38,743	3,776	-16,983	2,391	70,230	-501	-4,145	-3,695	-340,600	-286,414
Other Income/Expense											
Other Expense											0
Capital Expenses	12,000		104,400		72,000						188,400
Fund Transfers Out / (In)	52,368	-33,600	-56,000		-12,768	-100,000		-3,500	-2,500	156,000	0
Debt Payments / (Draws)		5,500	83,354		22,768	174,600				-25,000	261,222
Total Other Expense	64,368	-28,100	131,754	0	82,000	74,600	0	-3,500	-2,500	131,000	449,622
Net Other Income	-64,368	28,100	-131,754	0	-82,000	-74,600	0	3,500	2,500	-131,000	-449,622
Surplus/(Deficit)	-22,512	-10,643	-127,978	-16,983	-79,609	-4,370	-501	-645	-1,195	-471,600	-736,036
Balance Sheet											
Est. Beginning Balance	198,007	5,023	125,885	25,770	10,977	204,970	555	4,000	7,429	562,560	1,145,176
Surplus/Deficit	-22,512	-10,643	-127,978	-16,983	-79,609	-4,370	-501	-645	-1,195	-471,600	-736,036
Debt Financing (CapX)	12,000	0	104,400	0	72,000	0	0	0	0	0	188,400
Ending Balance	187,495	-5,620	102,307	8,787	3,368	200,600	54	3,355	6,234	90,960	597,540