VILLAGE OF DUNDEE
BUDGET DOCUMENT FY 2015-2016

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Village of Dundee Adopted FY 2016 Budget Document							
FUND/DEPARTMENT		FY 2011 Audited	FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budgeted	FY 2016 PROPOSED
101 - GENERAL FUND							
GENERAL FUND REVENUE							
401.000	CURRENT TAXES	1,199,142.05	1,075,579.86	1,021,793.75	1,033,647	953,691	1,490,196
401.001	SPECIFIC TAX COLLECTION	340.00	315.00	1,607.00	509	-	
451.001	PERMITS AND BUSINESS LICENSE	44.00		25.00	30	25	50
569.000	LIQUOR FEES	4,229.50	4,294.95	4,347.20	4,373	4,300	4,500
574.000	STATE SHARED REVENUE	237,882.00	292,054.00	298,591.00	304,815	294,800	297,000
607.000	FRANCHISE REVENUE	55,359.07	53,866.41	59,836.29	58,509	58,000	58,000
611.000	DONATIONS FOR DISASTER	78,778.20	-	-	-	-	
612.000	SPECIAL ASSIGNMENT - SCALES	6,032.00	23,343.12	12,863.90	8,677	10,000	12,000
626.000	SCHOOL CROSSING GUARD FEE	900.00	900.00	900.00	900	900	900
653.006	PRIOR YR REFUNDS	(12,684.59)	(12,068.81)	(29,106.87)	(21,085)	(8,000)	(5,000)
655.001	FINES (DUNDEE)	5,482.09	26,871.80	30,555.72	33,456	30,000	30,000
655.002	FINES (MONROE COUNTY)	885.39	-	-	-	-	
655.003	POLICE REPORTS & MISC	488.00	1,052.00	1,054.20	2,777	2,000	1,500
655.004	RESTITUTION POLICE	277.70	-	289.00	40	100	100
655.005	FORFEITURE - NON DRUG	500.00	-	-	-	100	100
655.006	POLICE STATE TRAINING	-	500.00	941.85	1,121	900	1,200
655.007	FORFEITURE - DRUG RELATED		600.00	980.00	15,939	500	500
665.000	INTEREST ON INVESTMENT	13,226.88	7,836.59	4,391.89	2,728	1,500	1,200
665.002	INTEREST - TAXES	13,307.99	11,442.54	8,761.38	3,672	8,000	3,900
669.000	EQUIPMENT RENTAL	193,249.96	191,048.01	201,347.92	193,318	195,000	195,000
670.000	BUILDING RENTAL	2,700.00	3,150.00	4,200.00	4,200	4,200	-
677.000	MISCELLANEOUS INCOME	85,953.65	32,196.83	13,566.39	59,548	45,000	15,000
677.002	MISC INCOME - HEALTH CARE REIMB	-	9,656.25	13,300.00	14,681	15,300	17,000
677.003	MISC INCOME - LIAISON REIMBURSE	-	-	4,777.90	-	-	
677.006	REIMB SCHOOL LIAISON				29,414	29,350	29,350
677.007	REIMB-SPECIAL ASSIGN						18,000
691.001	CONTRIBUTIONS FROM OTHER FUNDS	-	15,000.00	68,600.00	27,503	53,200	10,000
691.213	GRANT REVENUE				2,592	-	4,000
691.592	CONTRIBUTION FROM W/S FUND	-	5,000.00	-	2,400	33,400	-
692.594	CONTRIBUTION FROM LDFA #1	7,000.00	3,000.00	500.00	500	500	500
692.595	CONTRIBUTION FROM LDFA #3	10,000.00	7,000.00	7,000.00	7,000	13,333	11,000
692.597	CONTRIBUTION FROM DDA	5,000.00	5,000.00	5,000.00	10,000	10,000	10,000
697.000	APPROPRIATION FROM FUND BALANCE	-	-	-	-	128,069	13,822
	REVENUE TOTAL:	1,908,093.89	1,757,638.55	1,736,123.52	1,801,264	1,884,168	2,219,818

Village of Dundee Adopted FY 2016 Budget Document							
	FUND/DEPARTMENT	FY 2011 Audited	FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budgeted	FY 2016 PROPOSED
GENERAL FUND EXPENDITURES							
101 VILLAGE COUNCIL/PRESIDENT							
702.005	FEES (ELECTED OFFICIALS)	13,145	13,573	13,090	12,605	14,000	16,000
715.000	FICA	1,006	1,039	1,002	965	1,072	1,225
726.001	COMPUTER/SOFTWARE COSTS	712	3,516	76	1,744	400	2,600
821.000	CONFERENCES & TRAININGS	-	-	-	-	200	200
850.000	TELEPHONE	2,698	1,116	600	600	600	600
941.000	MISCELLANEOUS EXPENSE	222	817	347	502	150	150
	VILLAGE COUNCIL/PRESIDENT TOTAL:	17,782	20,059	15,114	16,416	16,422	20,775
102 VILLAGE MANAGER							
702.001	WAGES - ADMINISTRATIVE	39,143	92,606	69,946	36,663	42,024	30,000
702.009	WAGES - INTERN			-	840	-	
715.000	FICA	3,225	7,084	5,348	2,851	3,674	2,296
716.000	HOSPITILIZATION INSURANCE	22,462	8,620	-	-	-	
717.000	LIFE INSURANCE	470	233	368	360	468	460
718.000	RETIREMENT	595	5,000	2,892	4,013	5,100	
726.000	SUPPLIES	1,939	1,229	353	86	250	500
818.000	CONTRACTUAL	-	40,988	18,500	-	-	
821.000	CONFERENCES & TRAINING	398	1,427	3,230	3,246	3,000	1,000
850.000	TELEPHONE	3,520	2,855	2,867	2,793	2,600	2,600
850.004	TELEPHONE (MOBILE)	546	429	750	900	900	1,200
860.000	TRAVEL EXPENSE	3,044	823	2,631	1,426	2,500	1,800
890.000	DUES	310	296	285	1,064	1,000	1,000
941.000	MISCELLANEOUS EXPENSE	1,788	1,120	250	258	500	500
	VILLAGE MANAGER TOTAL:	77,440	162,711	107,421	54,500	62,016	41,356
103 ELECTIONS							
726.000	SUPPLIES	770	-	-	-	500	
	ELECTIONS TOTAL:	770	-	-	-	500	
201 ACCOUNTING							
803.000	AUDIT FEES	6,500	6,500	6,500	6,900	6,900	7,000
	ACCOUNTING TOTAL:	6,500	6,500	6,500	6,900	6,900	7,000
301 LEGAL							
702.001	WAGES - ADMINISTRATIVE	43,524	44,026	43,691	21,511	-	
706.000	LEGAL ADVISOR	4,109	2,607	-	725	5,000	8,000
715.000	FICA	3,421	3,368	3,342	1,646	-	
726.000	SUPPLIES	21	-	-	28	-	
	LEGAL TOTAL:	51,075	50,001	47,034	23,910	5,000	8,000
401 VILLAGE CLERK							
702.004	WAGES - CLERICAL	43,286	54,744	50,202	51,963	56,000	56,000
702.005	FEES (ELECTED OFFICIALS)	2,185	2,235	2,198	2,173	2,300	2,300
715.000	FICA	4,050	4,359	4,008	4,191	4,460	4,460
716.000	HOSPITILIZATION INSURANCE	7,552	8,779	8,638	11,447	16,000	15,000
717.000	LIFE INSURANCE	464	145	136	130	210	300
718.000	RETIREMENT	10,197	5,000	5,343	5,681	6,200	11,000
726.000	SUPPLIES	6,827	5,893	4,916	6,141	6,000	6,000
726.001	COMPUTER/SOFTWARE COSTS	297	775	7,719	2,271	2,000	2,000
818.000	CONTRACTUAL	2,485	2,641	1,000	1,000	2,000	2,167
821.000	CONFERENCE & TRAINING	69	-	222	399	200	100
850.000	TELEPHONE	1,880	2,094	2,226	2,439	2,500	2,500
890.000	DUES	210	-	140	205	155	205
900.000	PUBLISHING	3,276	3,827	3,094	3,318	3,100	2,000
930.000	BUILDING MAINTENANCE	235	-	-	-	-	
933.000	EQUIPMENT MAINTENANCE	4,341	5,231	10,280	8,191	10,600	10,000
941.000	MISCELLANEOUS EXPENSE	1,283	1,859	1,463	1,512	1,500	1,500
942.000	BANK CHARGES	341	712	333	146	275	250
988.000	EQUIPMENT	440	-	11,427	-	1,000	5,500
	VILLAGE CLERK TOTAL:	89,419	98,295	113,344	101,207	114,500	121,282

Village of Dundee Adopted FY 2016 Budget Document

FUND/DEPARTMENT		FY 2011 Audited	FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budgeted	FY 2016 PROPOSED
101 - GF EXPENDITURES CONTINUED							
25 - TREASURER							
726.000	SUPPLIES	596	250	241	332	300	215
820.000	TAX ROLL STATEMENTS	281	269	270	271	300	275
	TREASURER TOTAL:	877	519	511	603	600	490
26 - VILLAGE HALL							
920.000	UTILITIES	11,296	14,341	13,348	11,890	16,000	15,000
930.000	BUILDING MAINTENANCE	34,355	12,757	8,243	11,242	53,500	38,500
	VILLAGE HALL TOTAL:	45,651	27,098	21,591	23,132	69,500	53,500
27 - COMMUNITY CENTER							
930.000	BUILDING MAINTENANCE	336	-	-	-	-	
	COMMUNITY CENTER TOTAL:	336	-	-	-	-	-
30 - POLICE SERVICES							
702.000	WAGES - GENERAL	4,845	5,352	5,139	4,824	5,000	5,000
702.001	WAGES - ADMINISTRATIVE	145,190	205,278	50,196	51,192	54,000	54,000
702.002	WAGES - OPERATING	-	2,264	179,929	195,764	205,000	170,000
702.007	WAGES - SPECIAL ASSIGNMENT	12,290	44,190	32,921	26,256	78,600	60,000
702.008	WAGES - LIAISON OFFICER	-	-	4,716	23,754	24,360	24,360
702.009	WAGES-SPECIAL ASSIGNMENT T/T						5,600
715.000	FICA	12,427	19,667	20,877	23,232	30,000	24,401
716.000	HOSP/DENTAL INSURANCE						450
717.000	LIFE INSURANCE						360
718.000	RETIREMENT				-	2,500	2,000
726.000	SUPPLIES	6,251	6,247	4,527	5,518	6,173	8,000
726.001	COMPUTER/SOFTWARE COSTS	-	-	2,546	2,279	6,180	3,975
731.000	SPECIAL ASSIGNMENT EXPENSE	9	-	-	585	200	200
804.000	LEGAL EXPENSES	3,132	4,000	4,000	3,363	4,000	4,000
818.000	CONTRACTUAL	57,538	13,563	-	-	-	1,500
821.000	CONFERENCE & TRAINING	-	1,675	394	1,433	3,350	500
821.001	MCOLES/STATE TRAINING						6,000
850.000	TELEPHONE	4,745	4,666	4,862	5,669	5,524	9,000
850.001	RADIO REPAIR	600	992	138	135	-	2,000
850.002	LEIN FEE	-	-	-	-	-	520
861.000	GAS AND OIL	13,209	27,415	25,360	26,318	25,000	25,000
862.000	AUTO REPAIR	12,405	11,298	12,481	16,898	10,500	7,000
890.000	DUES	100	-	165	155	200	200
910.003	WORKERS' COMPENSATION	3,719	-	-	-	-	
920.000	UTILITIES	819	1,581	1,677	2,538	6,200	4,300
941.000	MISCELLANEOUS EXPENSE	4,710	11,587	3,350	5,222	11,000	7,000
941.002	MISC. EXP (UNIFORMS)	10	3,069	5,340	10,859	8,500	5,000
941.003	MISC. EXP (UNIFORM VIPS)						200
988.000	EQUIPMENT			330	33,065	-	2,500
	POLICE SERVICES TOTAL:	282,000	362,843	358,946	439,059	486,287	433,066
35 - BUILDING SAFETY - FIRE WARDEN							
702.006	FEES (APPOINTED OFFICIALS)	642	642	642	642	650	650
715.000	FICA	33	45	69	49	50	50
726.000	SUPPLIES	208	-	-	165	25	25
	BUILDING SAFETY - FIRE WARDEN TOTAL:	883	687	711	856	725	725
37 - BLIGHT INSPECTOR							
702.006	FEES (APPOINTED OFFICIALS)	1,800	1,800	1,800	1,800	1,800	1,800
715.000	FICA	138	138	138	138	140	140
726.000	SUPPLIES	-	-	-	39	25	25
	BLIGHT INSPECTOR TOTAL:	1,938	1,938	1,938	1,977	1,965	1,965

Village of Dundee Adopted FY 2016 Budget Document							
FUND/DEPARTMENT		FY 2011 Audited	FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budgeted	FY 2016 PROPOSED
101 - GF EXPENDITURES CONTINUED							
377 - ENGINEER							
702.001	WAGES - ADMINISTRATIVE	12,403	35,765	17,065	14,385	16,000	11,000
715.000	FICA	1,138	2,740	1,285	1,100	1,224	845
716.000	HOSPITALIZATION INSURANCE	1,892	21,738	21,110	21,601	23,000	22,300
717.000	LIFE INSURANCE	230	238	127	108	101	120
718.000	RETIREMENT	595	5,000	1,000	109	1,600	3,000
726.000	SUPPLIES	2,400	1,536	1,108	996	500	500
726.001	COMPUTER/SOFTWARE COSTS	1,849	5,556	1,031	3,500	4,000	2,500
821.000	CONFERENCES & TRAINING	4,067	2,700	340	1,998	300	500
850.000	TELEPHONE	1,345	2,266	1,874	1,301	1,300	1,100
860.000	TRAVEL EXPENSE	1,850	118	-	-	100	
861.000	GAS AND OIL	352	1,371	259	984	100	100
941.000	MISCELLANEOUS EXPENSE	1,419	825	451	-	500	500
988.000	EQUIPMENT	-	750	70,066	4,453	2,900	500
	ENGINEER TOTAL:	29,540	80,602	115,716	50,535	51,625	42,965
441 - DEPARTMENT OF PUBLIC WORKS							
702.000	WAGES - GENERAL	50,045	80,758	85,518	81,408	71,400	80,000
715.000	FICA	4,762	6,178	6,542	6,174	5,463	6,120
716.000	HOSPITALIZATION INSURANCE	17,151	19,991	18,707	15,660	25,000	25,000
716.001	HOSPITALIZATION INS RETIRED	33,420	37,174	23,988	21,601	28,404	24,000
717.000	LIFE INSURANCE	196	259	186	139	250	250
718.000	RETIREMENT	10,791	39,050	60,037	38,527	40,000	20,800
726.000	SUPPLIES	3,336	1,203	2,231	1,672	1,500	4,000
821.000	CONFERENCES & TRAINING	692	511	396	250	500	400
850.000	TELEPHONE	3,259	3,840	3,943	3,701	3,400	3,400
861.000	GAS AND OIL	18,161	24,315	27,245	28,244	22,000	22,000
920.000	UTILITIES	9,416	7,751	7,069	8,221	7,000	9,000
930.000	BUILDING MAINTENANCE	8,220	13,362	7,319	15,263	18,000	15,000
933.000	EQUIPMENT MAINTENANCE	27,124	25,388	30,427	20,994	67,000	45,000
935.000	TREE TRIMMING & PURCHASE	10,283	435	2,450	-	2,000	5,000
937.000	SANITATION	1,075	1,380	1,426	1,380	1,200	1,400
941.000	MISCELLANEOUS EXPENSE	1,990	1,743	970	1,082	1,000	1,000
941.002	MISC. EXP (UNIFORMS)	2,841	3,174	2,129	3,234	3,000	4,000
988.000	EQUIPMENT	12,246	5,909	7,553	246	1,500	15,000
991.000	PRINCIPAL BOND	36,996	61,572	16,000	16,000	16,000	16,000
995.000	INTEREST PAYMENT	7,751	7,220	2,695	2,019	1,345	673
	DEPARTMENT OF PUBLIC WORKS TOTAL:	259,755	341,212	306,833	265,815	315,962	298,043
448 - STREET LIGHTS							
920.000	UTILITIES	133,691	132,784	147,900	147,352	135,000	130,000
	STREET LIGHTS TOTAL:	133,691	132,784	147,900	147,352	135,000	130,000

Village of Dundee Adopted FY 2016 Budget Document

	FUND/DEPARTMENT	FY 2011 Audited	FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budgeted	FY 2016 PROPOSED
101 - GF EXPENDITURES CONTINUED							
[illegible]							
726.000	SUPPLIES	-	-	267	46	100	100
804.000	LEGAL EXPENSES	3,005	701	-	-	-	500
805.000	ENGINEERING	227	97	49	-	-	
818.000	CONTRACTUAL	4,504	1,184	696	41,292	15,000	10,000
821.000	CONFERENCES & TRAINING	110	-	-	-	-	
880.000	COMMUNITY PROMOTION	14,040	26,986	28,139	23,312	17,000	13,700
881.000	ADVERTISING	6,942	5,130	176	300	10,000	3,500
890.000	DUES	3,636	3,376	3,177	2,821	2,800	2,600
891.000	MCIDC						1,000
900.000	PUBLISHING	528	839	592	463	500	300
911.000	DISASTER EXPENSE	59,172	125	-	-	-	
936.000	GROUNDS	26,916	41,781	17,591	26,141	30,000	22,000
941.000	MISCELLANEOUS EXPENSE	28	69	52	660	100	500
970.000	CAPITAL IMPROVEMENTS (GENERAL)			30,790	779	-	
991.000	PRINCIPAL BOND	18,121	18,771	19,488	20,164	10,360	
995.000	INTEREST PAYMENT	2,972	2,322	1,605	929	187	
	ECONOMIC DEVELOPMENT CORP TOTAL:	140,200	101,381	102,622	116,907	86,047	54,200
[illegible]							
900.000	PUBLISHING	-	-	114	-	-	
[illegible]							
910.002	PROPERTY & LIABILITY	11,185	9,411	10,653	11,828	12,000	12,000
910.003	WORKERS' COMPENSATION	7,188	8,256	9,471	12,767	14,000	14,000
	INSURANCE (BONDS & LIABILITY) TOTAL:	18,373	17,666	20,124	24,595	26,000	26,000
[illegible]							
965.000	CONTRIB. TO OTHER FUNDS	27,200	4,000	14,500	11,100	63,197	28,548
965.001	TIF TRANSFER TO DDA	-	-	-	-	-	36,000
965.007	TIF TRANSFER TO LDFA #3	-	-	-	-	-	400,000
965.015	TRANSFER TO BROWNFIELD	-	-	-	-	-	6,600
965.019	TRANSFER TO HONEYWELL DEBT						42,602
965.023	TRANSFER TO 2005 GO	174,694	180,000	175,154	168,685	192,310	218,741
965.024	TRANFER TO 2006 GO	96,402	90,000	97,443	73,000	98,112	95,665
965.025	TRANSFER TO 2007 GO	48,823	53,000	51,730	45,000	-	
965.027	TRANSFER TO 2009 INSTALLMENT	6,137	6,134	6,115	48,022	-	
965.401	TRANSFER TO CAPITAL IMPROVEMENT	-	-	34,000		-	
965.601	TRANSFER TO EDC DEBT	148,406	141,481	122,909	123,185	111,000	109,000
965.602	TRANSFER TO EDC CONSTRUCTION	13,781	13,236	11,498	11,524	10,500	9,900
965.803	CONTRIB. TO HIST COMM/COMM CEN	18,500	30,500	27,692	54,000	30,000	33,395
	CONTRIBUTION TO OTHER FUNDS TOTAL:	533,943	518,351	541,041	534,516	505,119	980,451
	TOTAL GENERAL FUND EXPENDITURES:	1,690,174	1,922,648	1,907,460	1,808,280	1,884,168	2,219,818

	BEGINNING FUND BALANCE				1,615,163	1,608,147	1,480,078
	APPROPR. FROM FUND BALANCE				-	(128,069)	(13,822)
	SURPLUS/DEFICIT				(7,016)	-	
	REMAINING FUND BALANCE				1,608,147	1,480,078	1,369,596
	FUND BALANCE %				126.25%	107.33%	110.51%

Village of Dundee Adopted FY 2016 Budget Document							
	FUND/DEPARTMENT	FY 2011 Audited	FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budgeted	FY 2016 PROPOSED
202 - MAJOR HIGHWAY							
MAJOR HIGHWAY REVENUE							
485.001	TRANSFER FROM MUNIC. HWY FUND	175,000	234,657	200,000	200,000	262,157	168,645
546.000	GAS AND WEIGHT TAX	183,310	192,152	208,383	212,682	180,000	200,000
665.000	INTEREST ON INVESTMENT	4,009	1,810	1,344	1,416	700	650
672.006	SPECIAL ASSESSMENT WASHINGTON REV	-	-	-	-	2,439	2,184
672.008	SPECIAL ASSESSMENT-CABELA				-	25,000	40,885
676.000	SELF-HELP MONIES	-	-	-	-	-	
677.000	MISCELLANEOUS INCOME	32,863	990	1,528	1,770	500	500
691.213	GRANT REVENUE	53,960	(960)	-	-	-	
694.001	OTHER-STATE SOURCE				-	-	10,000
697.000	APPROPR. FROM FUND BALANCE	-	-	-	-	159,961	
	MAJOR HIGHWAY REVENUE TOTAL:	449,141	428,650	411,254	415,868	630,757	422,864
EXPENDITURES							
CONSTRUCTION							
702.000	WAGES - GENERAL	404	-	-	-	4,000	2,000
714.000	BENEFITS	93	-	-	-	-	
715.000	FICA	31	-	-	-	460	153
757.000	MATERIALS	-	-	-	127	1,500	1,000
757.001	SIDEWALK MATERIALS	51,876	-	-	-	25,000	20,000
801.000	CONSULTANT	-	-	-	-	2,000	1,000
804.000	LEGAL EXPENSES	-	-	-	-	200	200
805.000	ENGINEERING	-	-	-	3,347	21,000	10,000
818.000	CONTRACTUAL	498	23,210	3,901	84,279	260,000	100,000
940.000	EQUIPMENT RENTAL	-	-	-	-	2,000	1,000
974.000	SIDEWALK/A.D.A.	-	-	-	-	3,000	1,000
	CONSTRUCTION TOTAL:	52,901	23,210	3,901	87,753	319,160	136,353
MAINTENANCE							
702.000	WAGES - GENERAL	26,185	29,682	25,594	35,842	35,000	35,000
714.000	BENEFITS	5,274	7,342	5,376	7,724	6,000	6,000
715.000	FICA	2,003	2,271	1,958	2,742	2,700	2,700
757.000	MATERIALS	81,624	9,214	17,308	18,085	30,000	30,000
818.000	CONTRACTUAL	225,765	42,808	81,315	22,918	35,000	30,000
940.000	EQUIPMENT RENTAL	46,225	46,528	38,922	55,902	50,000	50,000
	MAINTENANCE TOTAL:	387,076	137,846	170,472	143,213	158,700	153,700
TRAFFIC SERVICE MAINTENANCE							
702.000	WAGES - GENERAL	110	568	-	206	1,200	1,200
714.000	BENEFITS	93	108	-	5	50	50
715.000	FICA	8	43	-	16	92	92
757.000	MATERIALS	268	1,676	1,811	1,277	5,000	5,000
940.000	EQUIPMENT RENTAL	24	-	-	128	200	200
941.000	MISCELLANEOUS EXPENSE	-	-	-	125	100	100
	TRAFFIC SERVICE MAINTENANCE TOTAL:	503	2,395	1,811	1,757	6,642	6,642
WINTER MAINTENANCE							
702.000	WAGES - GENERAL	12,263	3,710	5,483	17,468	8,000	8,000
714.000	BENEFITS	2,405	864	1,197	3,923	2,000	2,000
715.000	FICA	1,009	284	419	1,336	612	612
757.000	MATERIALS	7,926	1,712	-	14,225	8,000	10,000
818.000	CONTRACTUAL	-	-	-	-	3,000	3,000
940.000	EQUIPMENT RENTAL	27,444	6,833	10,263	26,551	5,000	9,000
	WINTER MAINTENANCE TOTAL:	51,048	13,402	17,362	63,503	26,612	32,612

Village of Dundee Adopted FY 2016 Budget Document							
	FUND/DEPARTMENT	FY 2011 Audited	FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budgeted	FY 2016 PROPOSED
202 - MAJOR HIGHWAY CONTINUED							
[illegible]							
702.000	WAGES - GENERAL	7,143	10,007	16,647	9,927	17,000	17,000
714.000	BENEFITS	1,388	2,483	3,464	2,204	3,000	3,000
715.000	FICA	530	766	1,274	765	1,301	1,301
757.000	MATERIALS	3,327	1,511	3,807	18	5,000	5,000
818.000	CONTRACTUAL	17,827	16,764	21,719	22,586	24,000	18,000
940.000	EQUIPMENT RENTAL	10,626	8,686	13,085	6,456	13,000	13,000
	ROAD SIDE PARK TOTAL:	40,840	40,216	59,994	41,956	63,301	57,301
[illegible]							
702.004	WAGES - CLERICAL	32,962	20,182	27,660	22,388	28,000	28,000
714.000	BENEFITS	882	975	1,676	2,603	1,800	1,800
715.000	FICA	2,571	1,544	2,115	1,706	2,142	2,142
803.000	AUDIT FEES	1,200	1,200	1,200	1,300	1,300	1,300
805.000	ENGINEERING	1,601	3,123	-	140	1,000	1,000
941.000	MISCELLANEOUS EXPENSE	345	100	-	375	500	500
	ADMINISTRATION & ENGINEERING TOTAL:	39,562	27,124	32,650	28,512	34,742	34,742
[illegible]							
965.020	TRANSFER TO OTHER FUNDS	-	-	13,400	7,867	21,600	1,200
965.305	TRANSFER/1993 MTF (DEBT)	(3,918)	-	-	-	-	
	CONTRIBUTION TO OTHER FUNDS TOTAL:	(3,918)	-	13,400	7,867	21,600	1,200
	MAJOR HIGHWAY EXPENDITURE TOTAL:	568,011	244,193	299,591	374,561	630,757	422,550
	BEGINNING FUND BALANCE				662,583	703,890	543,929
	APPROPR FROM FUND BALANCE					(159,961)	-
	SURPLUS/(DEFICIT)				41,307	-	314
	REMAINING FUND BALANCE				703,890	543,929	544,243

Village of Dundee Adopted FY 2016 Budget Document

FUND/DEPARTMENT		FY 2011 Audited	FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budgeted	FY 2016 PROPOSED
203 - LOCAL HIGHWAY							
LOCAL HIGHWAY REVENUE							
485.001	TRANSFER FROM MUNIC. HWY FUND	280,000	242,461	200,000	200,000	284,600	372,129
546.000	GAS AND WEIGHT TAX	64,882	67,783	72,989	74,525	62,000	65,000
665.000	INTEREST ON INVESTMENT	3,076	1,426	782	717	400	150
672.000	SPECIAL ASSESSMENT-MAPLE	-	9,288	7,101	6,757	6,413	5,712
672.006	SPECIAL ASSESSMENT-WASHINGTON	-	-	-	3,160	4,200	3,745
672.007	SPECIAL ASSESSMENT-CARNEY				-	12,019	13,020
672.009	SPECIAL ASSESSMENT-WHITETAIL				-	9,698	10,644
672.010	SPECIAL ASSESSMENT-RAISIN CIR				-	3,291	3,568
676.000	SELF-HELP MONIES	-	-	-	-	-	
677.000	MISCELLANEOUS INCOME	32,463	530	405	645	-	
694.001	OTHER-STATE SOURCE				-	-	5,000
697.000	APPROPR. FROM FUND BALANCE	-	-	-	-	205,696	
	LOCAL HIGHWAY REVENUE TOTAL:	380,421	321,488	281,277	285,804	588,317	478,968
EXPENDITURES							
CONSTRUCTION							
702.000	WAGES - GENERAL	340	585	47	-	1,000	1,000
714.000	BENEFITS	58	67	35	-	100	100
715.000	FICA	26	45	4	-	115	115
757.000	MATERIALS	-	-	-	127	200	1,000
805.000	ENGINEERING	-	-	-	18,244	19,800	20,000
818.000	CONTRACTUAL	-	21,500	-	163,549	290,000	200,000
900.000	PUBLISHING	96	-	-	543	700	200
974.000	SIDEWALK/A.D.A.	-	13	-	-	2,000	2,000
	CONSTRUCTION TOTAL:	520	22,210	86	182,463	313,915	224,415
MAINTENANCE							
702.000	WAGES - GENERAL	26,882	30,825	30,408	27,402	36,000	36,000
714.000	BENEFITS	4,626	6,006	6,378	6,012	6,500	6,500
715.000	FICA	2,057	2,347	2,326	1,964	2,754	2,754
757.000	MATERIALS	75,005	9,194	14,988	11,542	15,000	20,000
818.000	CONTRACTUAL	197,624	81,591	64,186	38,546	40,000	30,000
940.000	EQUIPMENT RENTAL	56,948	50,131	49,291	47,146	50,000	50,000
	MAINTENANCE TOTAL:	363,141	180,093	167,578	132,612	150,254	145,254

Village of Dundee Adopted FY 2016 Budget Document							
	FUND/DEPARTMENT	FY 2011 Audited	FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budgeted	FY 2016 PROPOSED
LOCAL HIGHWAY CONTINUED							
702.000	WAGES - GENERAL	-	46	39	66	100	100
714.000	BENEFITS	-	67	36	2	50	50
715.000	FICA	-	4	3	5	10	10
757.000	MATERIALS	-	1,473	741	888	1,000	2,000
940.000	EQUIPMENT RENTAL	261	16	-	85	100	100
941.000	MISCELLANEOUS EXPENSE	-	-	-	-		
	TRAFFIC SERVICE MAINTENANCE TOTAL:	261	1,607	819	1,046	1,260	2,260
702.000	WAGES - GENERAL	6,499	3,021	3,462	11,627	8,000	8,000
714.000	BENEFITS	1,099	607	707	2,581	2,000	2,000
715.000	FICA	573	231	265	889	612	612
757.000	MATERIALS	7,926	1,712	-	13,531	7,000	10,000
818.000	CONTRACTUAL	12,857	-	-	-	-	-
940.000	EQUIPMENT RENTAL	-	4,184	6,246	18,725	7,000	10,000
941.000	MISCELLANEOUS INCOME	-	-	-	18	100	100
	WINTER MAINTENANCE TOTAL:	28,954	9,755	10,681	47,371	24,712	30,712
702.004	WAGES - CLERICAL	32,962	25,545	37,696	30,042	38,000	38,000
714.000	BENEFITS	882	975	1,676	2,625	2,000	2,000
715.000	FICA	2,554	1,966	2,883	2,270	2,907	2,907
803.000	AUDIT FEES	1,200	1,200	1,200	1,300	1,500	1,300
805.000	ENGINEERING	205	3,123	-	-	1,500	1,000
	ADMINISTRATION & ENGINEERING TOTAL:	37,804	32,809	43,455	36,237	45,907	45,207
965.020	TRANSFER TO OTHER FUNDS			13,400	7,867	21,600	1,200
965.026	TRANSFER TO DEBT PEARL	18,275	17,888	17,588	22,195	21,706	21,182
965.074	TRANSFER TO OAK/PLANK DEBT	9,863	9,638	9,288	9,188	8,963	8,738
	CONTRIBUTION TO OTHER FUNDS TOTAL:	28,138	27,526	40,276	39,250	52,269	31,120
	LOCAL HIGHWAY EXPENDITURE TOTAL:	458,817	273,999	262,895	438,979	588,317	478,968

	BEGINNING FUND BALANCE				392,488	239,313	33,617
	APPROPR. FROM FUND BALANCE					(205,696)	-
	SURPLUS/(DEFICIT)				(153,175)	-	-
	REMAINING FUND BALANCE				239,313	33,617	33,617

Village of Dundee Adopted FY 2016 Budget Document

	FUND/DEPARTMENT	FY 2011 Audited	FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budgeted	FY 2016 PROPOSED
204 - MUNICIPAL HIGHWAY							
MUNICIPAL HIGHWAY REVENUE							
401.000	CURRENT TAXES	489,839	442,713	419,909	426,890	398,000	609,000
653.006	PRIOR YR REFUNDS	(5,501)	(5,220)	(12,332)	(8,801)	(5,000)	(3,000)
665.000	INTEREST ON INVESTMENT	13,959	6,413	3,452	2,502	1,200	1,000
677.000	MISCELLANEOUS INCOME	7		-	8,504	-	2,000
697.000	APPROPR. FROM FUND BALANCE	-		-	-	248,557	219,600
	MUNICIPAL HIGHWAY REVENUE TOTAL:	498,304	443,906	411,028	429,095	642,757	828,600
EXPENDITURES							
451 - CONSTRUCTION							
974.001	SIDEWALK CONSTRUCTION CONTRACT	12,616	13,519	1,344	20,313	40,000	45,000
	CONSTRUCTION TOTAL:	12,616	13,519	1,344	20,313	40,000	45,000
702 - ADMINISTRATION & ENGINEERING							
702.004	WAGES-CLERICAL				8,801	-	
714.000	BENEFITS				389	-	
715.000					671	-	
803.000	AUDIT FEES	1,000	1,000	1,000	1,000	1,200	1,200
941.000	MISCELLANEOUS EXPENSE	52	-	-	89	100	100
	ADMINISTRATION & ENGINEERING TOTAL:	1,052	1,000	1,000	10,950	1,300	1,300
74 - CONTRIBUTIONS TO OTHER FUNDS							
965.000	CONTRIB. TO OTHER FUNDS	20,000	-	-	-	-	
965.001	TIF. TRANSFER TO DDA	-	-	-	-	-	16,000
965.007	TIF. TRANSFER TO LDFA #3	-	-	-	-	-	169,000
965.015	TRANSFER TO BROWNFIELD	-	-	-	-	-	2,800
965.202	CONTRIBUTION TO MAJOR HIGHWAY	175,000	234,657	200,000	200,000	258,857	169,000
965.203	CONTRIBUTION TO LOCAL HIGHWAY	280,000	242,461	200,000	200,000	284,600	373,000
965.306	TRANSFER /1993 G.O. ST (DEBT)	(7,789)	-		-	-	
965.472	TRANSFER/LTGO(WATERSTRADT)	11,485	10,985	10,505	-	-	
965.601	TRANSFER TO EDC DEBT	63,134	60,635	52,675	52,794	53,000	48,000
965.602	TRANSFER TO EDC CONSTRUCTION	5,906	5,672	4,928	4,939	5,000	4,500
	CONTRIBUTION TO OTHER FUNDS TOTAL:	547,736	554,410	468,108	457,733	601,457	782,300
	MUNICIPAL HIGHWAY EXPENDITURE TOTAL:	561,404	568,929	470,452	488,996	642,757	828,600

	BEGINNING FUND BALANCE				1,234,679	1,174,778	926,221
	APPROPR. FROM FUND BALANCE				-	(248,557)	(219,600)
	SURPLUS/(DEFICIT)				(59,901)	-	-
	REMAINING FUND BALANCE				1,174,778	926,221	706,621

Village of Dundee Adopted FY 2016 Budget Document

	FUND/DEPARTMENT	FY 2011 Audited	FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budgeted	FY 2016 PROPOSED
211 - DOWNTOWN DEVELOPMENT							
401.000	CURRENT TAXES	340,934	351,520	345,223	308,516	119,000	119,000
401.002	PPT REIMBURSEMENT						6,000
653.006	PRIOR YR REFUNDS	(43)	-	-	-	-	-
665.000	INTEREST ON INVESTMENT	1,803	976	676	372	200	100
670.002	FARMERS MARKET INCOME	1,250	2,844	2,952	3,152	2,700	1,500
670.003	ACS/MIDHS PAYMENTS	-	2,643	2,144	1,162	1,000	500
691.213	GRANT REVENUE	-	3,586	934	1,404	1,000	500
694.000	MISCELLANEOUS INCOME	11,682	225	14,012	20,527	50	50
697.000	APPROPR. FROM FUND BALANCE				-	339,818	-
	DOWNTOWN DEVELOPMENT REVENUE TOTAL:	355,625	361,794	365,940	335,133	463,768	127,650
965.000	CONTRIB. TO OTHER FUNDS	37,144	24,544	24,565	196,489	-	
965.211	TRANSFER TO DDA DEBT FUND	185,968	188,900	196,274	198,094	194,573	
	DDA OTHER FUND EXPENDITURES TOTAL:	223,112	213,444	220,839	394,583	194,573	-
702.000	WAGES-GENERAL				-	3,500	-
715.000	FICA				-	268	
726.000	SUPPLIES	1,065	169	2,102	8	1,000	500
803.000	AUDIT FEES	700	700	700	700	800	800
804.000	LEGAL EXPENSES	-	-	125	-	1,000	500
818.000	CONTRACTUAL	26,873	7,771	14,600	953	55,000	35,500
818.001	FARMERS MARKET EXPENSE	489	8,331	5,396	4,873	2,250	3,500
880.000	COMMUNITY PROMOTION	11,986	2,116	6,777	4,660	40,000	7,000
890.000	DUES	275	200	230	30	275	275
900.000	PUBLISHING	1,645	901	1,318	294	300	500
920.000	UTILITIES	1,557	2,016	1,980	1,951	1,700	1,700
936.000	GROUNDS	27,025	52,970	51,324	86,540	130,000	67,275
941.000	MISCELLANEOUS EXPENSE	339	116	-	-	100	100
965.000	CONTRIB. TO OTHER FUNDS	24,542	5,000	5,000	10,000	10,000	10,000
	DDA EXPENDITURES TOTAL:	96,497	80,291	89,552	110,009	246,193	127,650
	DOWNTOWN DEVELOPMENT EXPENDITURE TOTAL:	319,609	293,735	310,391	504,592	440,766	127,650

	BEGINNING FUND BALANCE				552,023	382,564	65,748
	APPROPR. FROM FUND BALANCE				-	(339,818)	-
	SURPLUS/(DEFICIT)				(169,459)	23,002	-
	REMAINING FUND BALANCE				382,564	65,748	65,748

Village of Dundee Adopted FY 2016 Budget Document

	FUND/DEPARTMENT	FY 2011 Audited	FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budgeted	FY 2016 PROPOSED
213 - LDFA WATER PLANT							
[illegible]							
401.000	CURRENT TAXES	96,099	-	-	-	-	
665.000	INTEREST ON INVESTMENT	3,791	1,206	630	470	200	150
677.000	MISCELLANEOUS INCOME	10,489	-	163	-	-	
697.000	APPROPR. FROM FUND BALANCE	-	-	-	-	24,105	24,155
	LDFA WATER PLANT REVENUE TOTAL:	110,379	1,206	794	470	24,305	24,305
EXPENDITURES							
[illegible]							
803.000	AUDIT FEES	700	700	700	700	700	700
818.000	CONTRACTUAL	205	-	-	-	-	
965.000	CONTRIB. TO OTHER FUNDS	7,000	3,000	500	500	500	500
965.010	CONTRIB. TO W/S LDFA1 DEBT RETIRE	158,628	157,814	-	-		
965.014	CONTRIB. TO MONROE WATER DEBT	141,196	23,076	22,827	-	23,105	23,105
	LDFA WATER PLANT EXPENDITURES TOTAL:	307,729	184,590	24,027	1,200	24,305	24,305
	BEGINNING FUND BALANCE				243,478	242,748	218,643
	APPROPR. FROM FUND BALANCE				-	(24,105)	(24,155)
	SURPLUS/(DEFICIT)				(730)	-	-
	REMAINING FUND BALANCE				242,748	218,643	194,488

Village of Dundee Adopted FY 2016 Budget Document

	FUND/DEPARTMENT	FY 2011 Audited	FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budgeted	FY 2016 PROPOSED
215 - LDFA GLOBAL ENGINE PROJECT							
[illegible]	AL ENGINE REVENUE						
401.000	CURRENT TAXES	578,862	889,742	1,195,148	1,085,646	1,200,000	894,467
665.000	INTEREST ON INVESTMENT	9,977	3,832	1,438	2,038	1,000	1,000
677.000	MISCELLANEOUS INCOME	-	-	840	-	-	
697.000	APPROPR. FROM FUND BALANCE	-	-	-	-	-	
	LDFA GLOBAL ENGINE REVENUE TOTAL:	588,839	893,574	1,197,426	1,087,684	1,201,000	895,467
EXPENDITURES							
[illegible]							
803.000	AUDIT FEES	700	700	700	700	800	800
804.000	LEGAL EXPENSES	-	840	-	-	500	1,000
805.000	ENGINEERING	-	-	-	-	-	
818.000	CONTRACTUAL	256	-	-	-	2,000	1,000
900.000	PUBLISHING	375	-	-	119	200	200
941.000	MISCELLANEOUS EXPENSE	-	45	-	-	-	
965.000	CONTRIB. TO OTHER FUNDS	10,000	7,000	7,000	7,000	13,333	11,000
965.018	TRANSFER TO LDFA #3 DEBT	495,601	510,000	501,851	503,602	469,362	483,164
965.021	TRANSFER TO LDFA #3	408,048	408,904	409,210	349,000	396,297	398,303
	LDFA GLOBAL ENGINE EXPENDITURES TOTAL:	914,980	927,489	918,761	860,421	882,492	895,467
	BEGINNING FUND BALANCE				1,537,230	1,764,493	2,083,001
	APPROPR. FROM FUND BALANCE				-	-	-
	SURPLUS/(DEFICIT)				227,263	318,508	-
	REMAINING FUND BALANCE				1,764,493	2,083,001	2,083,001

Village of Dundee Adopted FY 2016 Budget Document

	FUND/DEPARTMENT	FY 2011 Audited	FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budgeted	FY 2016 PROPOSED
249 - BUILDING INSPECTION DEPARTMENT							
[illegible]							
609.000	CHARGES FOR SERVICES - BLDG FEES	76,223	51,491	65,742	69,422	80,000	90,797
609.001	ELECTRICAL FEES	10,082	6,847	10,021	29,103	17,500	18,000
609.002	PLUMBING FEES	2,528	3,968	6,963	14,143	12,000	12,000
609.003	MECHANICAL FEES	7,356	7,837	10,029	29,825	19,500	20,000
609.004	REGISTRATION FEES	3,675	1,824	1,775	2,425	2,200	2,200
609.005	RENTAL ORDINANCE FEES				-	3,200	3,000
610.001	PLANNING REVIEW/COST FEES	-	825	3,950	2,413	500	800
610.002	ZBA FEES	3,605	2,300	1,750	1,500	2,200	1,000
665.000	INTEREST ON INVESTMENT	319	231	187	245	100	50
677.000	MISCELLANEOUS INCOME	55	-	177	212	1,210	2,400
697.000	APPROPR. FROM FUND BALANCE				-	25,790	
	BUILDING INSPECTION DEPT REVENUE TOTAL:	103,843	75,322	100,594	149,288	164,200	150,247
EXPENDITURES							
[illegible]							
726.001	COMPUTER/SOFTWARE COSTS	655	1,415	1,588	1,315	1,000	1,480
803.000	AUDIT FEES	1,200	1,200	1,200	1,200	1,200	1,300
910.000	BONDS AND INSURANCE	151	66	63	893	2,500	2,500
941.000	MISCELLANEOUS EXPENSE	179	-	-	46	50	100
	EXPENDITURES TOTAL:	2,186	2,681	2,850	3,454	4,750	5,380
[illegible]							
706.000	LEGAL ADVISOR						1,000
	EXPENDITURES TOTAL:				-	-	1,000
[illegible]							
702.001	WAGES-ADMINISTRATIVE				11,187	46,100	46,050
702.006	FEES (APPOINTED OFFICIALS)	33,468	36,816	54,316	50,721	-	
715.000	FICA	2,560	2,816	4,155	4,709	3,527	3,525
716.000	HOSPITALIZATION INSURANCE	-	-	-	5,488	28,500	28,000
717.000	LIFE INSURANCE						140
718.000	RETIREMENT	-	-	-	351	6,000	1,400
726.000	SUPPLIES	875	775	718	873	1,400	1,400
821.000	CONFERENCE & TRAINING	325	-	75	-	200	500
850.000	TELEPHONE	-	400	600	600	600	700
860.000	TRAVEL EXPENSE	-	-	-	-	1,440	1,440
941.000	MISCELLANEOUS EXPENSE	135	118	106	27	100	100
	BUILDING INSPECTOR TOTAL:	37,363	40,925	59,970	73,956	87,867	83,255
[illegible]							
702.006	FEES (APPOINTED OFFICIALS)	5,276	4,019	7,444	7,143	23,000	15,300
715.000	FICA	404	307	569	546	1,783	1,170
726.000	SUPPLIES	250	172	7	-	50	
941.000	MISCELLANEOUS EXPENSE	30	20	-	-	-	200
	ELECTRICAL INSPECTOR TOTAL:	5,959	4,518	8,020	7,689	24,833	16,670
[illegible]							
702.006	FEES (APPOINTED OFFICIALS)	3,620	4,410	4,412	5,265	20,000	9,600
715.000	FICA	277	337	338	403	1,483	735
726.000	SUPPLIES	676	251	29	-	100	100
	MECHANICAL INSPECTOR TOTAL:	4,573	4,998	4,779	5,668	21,583	10,435
[illegible]							
702.006	FEES (APPOINTED OFFICIALS)	1,348	2,098	5,055	3,162	9,100	16,000
715.000	FICA	103	161	387	242	711	1,224
726.000	SUPPLIES	666	56	29	-	100	100
	PLUMBING INSPECTOR TOTAL:	2,117	2,314	5,470	3,404	9,911	17,324
[illegible]							
726.000	SUPPLIES	79	-	-	-	-	-
	ENGINEER TOTAL:	79	-	-	-	-	-

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	FUND/DEPARTMENT	FY 2011 Audited	FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budgeted	FY 2016 PROPOSED
249 - BUILDING DEPARTMENT CONTINUED							
702.006	FEES (APPOINTED OFFICIALS)	1,685	830	720	225	500	500
715.000	FICA	129	64	55	17	39	39
726.000	SUPPLIES	15	-	28	40	50	50
821.000	CONFERENCE & TRAINING	363	338	363	363	300	300
900.000	PUBLISHING	814	595	176	32	150	150
941.000	MISCELLANEOUS EXPENSE	-	-	40	-	50	50
	ZONING BOARD OF APPEALS TOTAL:	3,006	1,826	1,382	677	1,089	1,089
702.006	FEES (APPOINTED OFFICIALS)	2,275	1,595	2,185	2,095	2,500	2,200
715.000	FICA	174	122	167	160	192	169
726.000	SUPPLIES	15	50	16	-	75	75
805.000	ENGINEERING	1,346	-	-	-	100	
818.000	CONTRACTUAL	10,125	-	-	-	-	1,500
821.000	CONFERENCE & TRAINING	528	663	348	1,190	500	500
860.000	TRAVEL EXPENSE	19	553	-	-	200	100
900.000	PUBLISHING	1,249	1,237	237	483	500	500
941.000	MISCELLANEOUS EXPENSE	-	760	20	43	100	50
	PLANNING COMMISSION TOTAL:	15,731	4,979	2,973	3,971	4,167	5,094
965.020	TRANSFER TO OTHER FUNDS	-	-		10,000	10,000	10,000
	BUILDING INSPECTION DEPARTMENT TOTAL:	71,014	62,241	85,444	108,819	164,200	150,247

	BEGINNING FUND BALANCE				63,233	103,702	77,912
	APPROPR FROM FUND BALANCE					(25,790)	-
	SURPLUS/(DEFICIT)				40,469	-	-
	REMAINING FUND BALANCE				103,702	77,912	77,912

274 - ECONOMIC DEVELOPMENT CORP							
665.000	INTEREST ON INVESTMENT	633	288	152	122	50	50
697.000	APPROPR. FROM FUND BALANCE	-	-	-	-	4,650	4,650
	EDC REVENUE TOTAL:	633	288	152	122	4,700	4,700
EXPENDITURES							
818.000	CONTRACTUAL	-	-	-	-	-	-
	WATER SYSTEM IMPROVEMENTS TOTAL:	-	-	-	-	-	-
818.000	CONTRACTUAL	-	-	-	-	-	-
	EDC STREET LIGHTING TOTAL:	-	-	-	-	-	-
803.000	AUDIT FEES	700	700	700	700	700	700
805.000	ENGINEERING	-	-	-	-	-	
941.000	MISCELLANEOUS EXPENSE	-	559	452	-	4,000	4,000
	EDC - TECHNICAL (LEGAL, ENG, ADM) TOTAL:	700	1,259	1,152	700	4,700	4,700
	EDC EXPENDITURE TOTAL:	700	1,259	1,152	700	4,700	4,700

	BEGINNING FUND BALANCE				61,533	60,955	56,305
	APPROPR. FROM FUND BALANCE				-	(4,650)	(4,650)
	SURPLUS/(DEFICIT)				(578)	-	-
	REMAINING FUND BALANCE				60,955	56,305	51,655

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	FUND/DEPARTMENT	FY 2011 Audited	FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budgeted	FY 2016 PROPOSED
308 - RAWSON STREET DEBT							
	REVENUE						
665.000	INTEREST ON INVESTMENT	229	82	26	19	10	5
672.001	SPECIAL ASSESSMENT #1	10,657	10,657	10,657	10,657	10,657	8,851
673.001	SA INTEREST PAYMENTS 1	4,066	3,485	2,904	2,323	1,743	964
697.000	APPROPR. FROM FUND BALANCE	-	-	-	-	5,177	7,099
	RAWSON STREET DEBT REVENUE TOTAL:	14,952	14,224	13,587	12,999	17,587	16,919
	EXPENDITURES						
991.000	PRINCIPAL BOND	15,000	15,000	15,000	15,000	15,000	15,000
995.000	INTEREST PAYMENT	5,006	4,339	3,671	3,004	2,337	1,669
999.000	AGENTS FEE	250	250	250	250	250	250
	RAWSON STREET DEBT EXPENDITURE TOTAL:	20,256	19,589	18,921	18,254	17,587	16,919
	BEGINNING FUND BALANCE				30,552	25,297	20,120
	APPROPR. FROM FUND BALANCE				-	(5,177)	(7,099)
	SURPLUS/(DEFICIT)				(5,255)	-	-
	REMAINING FUND BALANCE				25,297	20,120	13,021

309 - PEARL STREET DEBT							
	REVENUE						
665.000	INTEREST ON INVESTMENT	278	198	46	80	-	40
672.001	SPECIAL ASSESSMENT #1	20,000	18,750	14,375	14,375	14,375	14,375
673.001	SA INTEREST PAYMENTS 1	6,399	5,258	4,364	3,637	2,910	2,182
694.002	TRANSFER FROM OTHER FUNDS	18,275	17,888	33,774	22,195	21,706	21,182
697.000	APPROPR. FROM FUND BALANCE	-	-	-	-	6,655	6,243
	PEARL STREET DEBT REVENUE TOTAL:	44,952	42,094	52,559	40,287	45,646	44,022
	EXPENDITURES						
941.000	MISCELLANEOUS EXPENSE	-	-	6,954	19	25	-
	EXPENDITURE TOTAL:	-	-	6,954	19	25	-
	VILLAGE STREET PORTION						
991.000	PRINCIPAL BOND	10,000	10,000	10,000	15,000	15,000	15,000
995.000	INTEREST PAYMENT	8,175	7,888	7,588	7,194	6,706	6,182
999.000	AGENTS FEE	-	-	-	-	-	
	VILLAGE STREET PORTION TOTAL:	18,175	17,888	17,588	22,194	21,706	21,182
	PEARL SA						
991.000	PRINCIPAL BOND	15,000	20,000	20,000	20,000	20,000	20,000
995.000	INTEREST PAYMENT	5,547	5,040	4,440	3,815	3,815	2,840
999.000	AGENTS FEE	-	-	-	-	100	-
	PEARL SA TOTAL:	20,547	25,040	24,440	23,815	23,915	22,840
	PEARL STREET DEBT EXPENDITURE TOTAL:	38,722	42,928	48,982	46,028	45,646	44,022
	BEGINNING FUND BALANCE				66,626	60,885	54,230
	APPROPR. FROM FUND BALANCE				-	(6,655)	(6,243)
	SURPLUS/(DEFICIT)				(5,741)	-	-
	REMAINING FUND BALANCE				60,885	54,230	47,987

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FUND/DEPARTMENT		FY 2011 Audited	FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budgeted	FY 2016 PROPOSED
313 - 2013 CAPITAL G.O REFUNDING (2005/2007)							
665.000	INTEREST ON INVESTMENT	49	42	13	35	10	10
691.001	CONTRIBUTIONS FROM OTHER FUNDS	174,694	180,000	175,154	195,537	191,310	218,741
697.000	APPROPR. FROM FUND BALANCE					26,000	
698.000	BOND PROCEEDS				1,071,395	-	-
05 CAP IMPROVEMENT G.O. REVENUE TOTAL:		174,743	180,042	175,167	1,266,967	217,320	218,751
EXPENDITURES							
941.000	MISCELLANEOUS EXPENSE				8	-	50
965.000	CONTRIB. TO OTHER FUNDS				23,935	-	
991.000	PRINCIPAL BOND	112,000	11	121,000	1,161,000	170,000	185,000
992.000	BOND ISSUANCE COSTS				20,542	-	
995.000	INTEREST PAYMENT	62,504	117,000	54,029	42,464	47,010	33,401
999.000	AGENTS FEE	-	58,416	-	-	300	300
05 CAP IMPROVEMENT G.O. EXPEND TOTAL:		174,504	175,427	175,029	1,247,949	217,310	218,751
	BEGINNING FUND BALANCE				7,836	26,854	26,864
	SURPLUS/(DEFICIT)				- 19,018	10	-
	REMAINING FUND BALANCE				26,854	26,864	26,864

314 - 2006 G.O. CAP IMPROVEMENT DEBT							
665.000	INTEREST ON INVESTMENT	97	208	19	17		5
691.001	CONTRIBUTIONS FROM OTHER FUNDS	120,944	90,000	97,443	73,000	98,112	95,665
05 CAP IMPROVEMENT G.O. REVENUE TOTAL:		121,041	90,208	97,462	73,017	98,112	95,670
991.000	PRINCIPAL BOND	45,000	50,000	50,000	55,000	55,000	55,000
995.000	INTEREST PAYMENT	51,216	49,375	47,413	45,325	43,112	40,670
999.000	AGENTS FEE	-	-	-	-	-	
G.O. CAP IMPROVEMENT DEBT EXPEND TOTAL:		96,216	99,375	97,413	100,325	98,112	95,670
	BEGINNING FUND BALANCE				28,305	997	1,007
	SURPLUS/(DEFICIT)				(27,308)	10	-
	REMAINING FUND BALANCE				997	1,007	1,007

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	FUND/DEPARTMENT	FY 2011 Audited	FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budgeted	FY 2016 PROPOSED
316 - 2008 LTGO (PLANK/OAK)							
	REVENUE						
665.000	INTEREST ON INVESTMENT	172	176	132	79	50	50
672.001	SPECIAL ASSESSMENT #1	14,589	8,000	8,000	8,000	8,000	8,000
672.002	SA REVENUE 2	13,381	19,329	12,886	12,886	12,885	12,886
673.001	SA INTEREST PAYMENTS 1	6,787	5,980	5,520	5,060	4,600	4,140
673.002	SA INTEREST PAYMENTS 2	10,772	10,117	8,891	8,150	7,409	6,669
691.001	CONTRIBUTIONS FROM OTHER FUNDS	9,863	43,398	9,288	9,188	8,963	8,738
697.000	APPROPR. FROM FUND BALANCE	-	-	-	-	3,906	3,983
	2008 LTGO (PLANK/OAK) REVENUE TOTAL:	55,564	87,000	44,717	43,363	45,813	44,466
	EXPENDITURES						
941.000	MISCELLANEOUS EXPENSE	840	8,337	7	24	12	15
991.000	PRINCIPAL BOND	25,000	25,000	25,000	25,000	25,000	25,000
995.000	INTEREST PAYMENT	16,088	14,963	13,838	12,713	11,588	10,463
999.000	AGENTS FEE	250	250	375	250	250	250
	GENERAL EXPENDITURE TOTAL:	42,178	48,550	39,220	37,987	36,850	35,728
	VILLAGE PORTION EXPENDITURE SECTION						
991.000	PRINCIPAL BOND	5,000	5,000	5,000	5,000	5,000	5,000
995.000	INTEREST PAYMENT	4,613	4,387	4,163	3,938	3,713	3,488
999.000	AGENTS FEE	250	250	125	250	250	250
	VILLAGE PORTION EXPENDITURE TOTAL:	9,863	9,637	9,288	9,188	8,963	8,738
	2008 LTGO (PLANK/OAK) EXPENDITURE TOTAL:	52,040	58,187	48,507	47,175	45,813	44,466
	BEGINNING FUND BALANCE				120,745	116,933	113,027
	APPROPR. FROM FUND BALANCE				-	(3,906)	(3,983)
	SURPLUS/(DEFICIT)				(3,812)	-	-
	REMAINING FUND BALANCE				116,933	113,027	109,044

319 DDA DEBT RETIREMENT FUND							
	REVENUE						
665.000	INTEREST ON INVESTMENT	39	83	22	17	10	
691.211	CONTRIBUTION FROM DDA	185,968	188,900	196,274	198,094	194,573	
	DDA DEBT RETIRE FUND REVENUE TOTAL:	186,007	188,983	196,296	198,111	194,583	-
	EXPENDITURES						
991.000	PRINCIPAL BOND	150,000	160,000	175,000	185,000	190,000	
995.000	INTEREST PAYMENT	35,718	28,665	21,044	12,854	4,323	
999.000	AGENTS FEES	250	250	250	250	250	
	DDA DEBT RETIRE FUND EXPEND TOTAL:	185,968	188,915	196,294	198,104	194,573	-
	BEGINNING FUND BALANCE				1,907	1,914	1,924
	SURPLUS/(DEFICIT)				7	10	-
	REMAINING FUND BALANCE				1,914	1,924	1,924

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320 - HONEYWELL INSTALLMENT FUND							
REVENUE							
665.000	INTEREST ON INVESTMENT				-	-	-
691.001	CONTRIBUTIONS FROM OTHER FUNDS					17,401	17,402
691.101	CONTRIBUTION FROM GENERAL FUND					42,602	46,602
	BROWNFIELD DEBT REVENUE TOTAL:	-	-	-	-	60,003	64,004
EXPENDITURES							
991.000	PRINCIPAL BOND					38,510	27,785
995.000	INTEREST PAYMENT					4,092	14,817
	GENERAL EXPENDITURE TOTAL:	-	-	-	-	42,602	42,602
WASTE WATER EXPENDITURES							
991.000	PRINCIPAL BOND					15,730	11,349
995.000	INTEREST PAYMENT					1,671	6,053
	WASTE WATER TOTAL:		-	-	-	17,401	17,402
	HONEYWELL EXPENDITURE TOTAL		-	-	-	60,003	60,004
351 - BROWNFIELD DEBT							
REVENUE							
401.000	CURRENT TAXES	75,675	74,828	66,515	51,137	50,000	46,000
401.002	PPT REIMBURSEMENT						800
653.006	PRIOR YR REFUNDS			(2,505)	(4,718)	-	
665.000	INTEREST ON INVESTMENT	4,795	2,615	1,561	1,370	200	700
	BROWNFIELD DEBT REVENUE TOTAL:	80,469	77,443	65,570	47,789	50,200	47,500
EXPENDITURES							
802.000	ACCOUNT ADVISORY	700	700	700	700	700	800
818.000	CONTRACTUAL	-	-	-	-	20,000	20,000
900.000	PUBLISHING	-	-	-	-	300	300
965.020	TRANSFER TO OTHER FUNDS	-	15,000	15,000	15,000	15,000	10,000
991.000	PRINCIPAL BOND	22,356	-	-	-	10,000	
995.000	INTEREST PAYMENT	-	-	-	-	4,200	
	BROWNFIELD DEBT EXPENDITURE TOTAL:	23,056	15,700	15,700	15,700	50,200	31,100

	BEGINNING FUND BALANCE				695,467	727,556	727,556
	SURPLUS/(DEFICIT)				32,089	-	16,400
	REMAINING FUND BALANCE				727,556	727,556	743,956

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393 - ECON DEVELOPMENT CORP DEBT							
REVENUE							
608.000	EDC - COUNTY	112,480	108,027	93,846	94,057	48,000	45,000
608.001	EDC - VILLAGE	210,448	202,116	175,584	175,979	147,000	140,000
608.002	EDC - COMMUNITY COLLEGE	51,122	49,098	42,653	42,749	21,000	18,000
653.006	PRIOR YR REFUNDS	(21,597)	-	-	(7,918)	(43,000)	
665.000	INTEREST ON INVESTMENT	2,789	1,224	542	459	250	100
697.000	APPROPR. FROM FUND BALANCE	-	-	-	-	140,000	
	EDC DEBT REVENUE TOTAL:	355,242	360,465	312,626	305,326	313,250	203,100
EXPENDITURES							
941.000	MISCELLANEOUS EXPENSE	-	-	-	-	700	700
995.000	INTEREST PAYMENT	408,948	352,451	359,242	312,084	312,000	202,400
	EDC DEBT EXPENDITURE TOTAL:	408,948	352,451	359,242	312,084	312,700	203,100
	BEGINNING FUND BALANCE				346,401	339,643	200,193
	APPROPR. FROM FUND BALANCE					(140,000)	
	SURPLUS/(DEFICIT)				(6,758)	550	-
	REMAINING FUND BALANCE				339,643	200,193	200,193
394 - LDFA #3 GLOBAL ENGINE							
REVENUE							
665.000	INTEREST ON INVESTMENT	663	255	386	201	130	100
692.595	CONTRIBUTION FROM LDFA #3	495,601	510,000	501,851	503,602	469,362	483,164
695.000	LOAN PROCEEDS				2,100,000	-	
	LDFA #3 GLOBAL ENGINE REVENUE TOTAL:	496,264	510,255	502,237	2,603,803	469,492	483,264
EXPENDITURES							
DCX (2.0 M)							
941.000	MISCELLANEOUS EXPENSE	6	-	-	-	-	
991.000	PRINCIPAL BOND	110,000	115,000	120,000	125,000	125,000	130,000
995.000	INTEREST PAYMENT	79,263	75,325	71,063	66,469	61,782	56,838
999.000	AGENTS FEE	250	250	250	250	250	250
	DCX (2.0 M) EXPENDITURE TOTAL:	189,519	190,575	191,313	191,719	187,032	187,088
DCX (425,000 LDFA)							
991.000	PRINCIPAL BOND	20,000	25,000	25,000	25,000	25,000	25,000
995.000	INTEREST PAYMENT	15,025	14,125	13,125	12,125	11,063	9,938
999.000	AGENTS FEE	200	200	200	200	200	200
	DCX (425,000 LDFA) EXPENDITURE TOTAL:	35,225	39,325	38,325	37,325	36,263	35,138
DCX (3.2 M - 38% NON WATER)							
991.000	PRINCIPAL BOND	130,000	140,000	145,000	2,165,000	190,000	205,000
992.000	BOND ISSUANCE COSTS				36,246	-	
995.000	INTEREST PAYMENT	139,638	133,688	126,988	173,386	55,842	55,638
999.000	AGENTS FEE	113	338	225	225	225	300
	DCX (3.2 M - 38% NON WATER) EXPEND TOTAL:	269,750	274,025	272,213	2,374,857	246,067	260,938
CONTRIB. TO OTHER FUNDS							
965.000	CONTRIB. TO OTHER FUNDS	-	-	-	-	-	-
	CONTRIB. TO OTHER FUNDS EXPEND TOTAL:	-	-	-	-	-	-
	LDFA #3 GLOBAL ENGINE EXPENDITURE TOTAL:	494,494	503,925	501,850	2,603,901	469,362	483,164
	BEGINNING FUND BALANCE				95,886	95,788	95,918
	SURPLUS/(DEFICIT)				(98)	130	100
	REMAINING FUND BALANCE				95,788	95,918	96,018

401 - CAPITAL IMPROVEMENT FUND							
[illegible]							
665.000	INTEREST ON INVESTMENT	6,968	2,675	1,250	953	600	400
691.101	CONTRIBUTION FROM GENERAL FUND	-	-	34,000	-	-	
694.000	MISCELLANEOUS INCOME	-	965	-	-	-	
694.002	TRANSFER FROM OTHER FUNDS			-	13,334	-	
697.000	APPROPR. FROM FUND BALANCE	-	12,067	-	-	-	
698.000	BOND PROCEEDS	-	-	-	727,441	300,000	175,000
699.000	PROCEEDS FROM SALE OF ASSET		-	-	-	-	
	CAPITAL IMPROVEMENT FUND REVENUE TOTAL:	6,968	15,706	35,250	741,728	300,600	175,400
[illegible]							
[illegible]							
818.000	CONTRACTUAL	-	-	-	192,028	-	-
941.000	MISCELLANEOUS EXPENSE	26	-	-	28	-	-
	VILLAGE HALL EXPENDITURE TOTAL:	26	-	-	192,056	-	-
[illegible]							
930.003	COMMUNITY CENTER IMPROVEMENTS	-	-	-	-	-	-
941.000	MISCELLANEOUS EXPENSE	26	-	-	-	-	-
	COMMUNITY CENTER EXPENDITURE TOTAL:	26	-	-			
[illegible]							
988.000	EQUIPMENT	168,398	54,309	2,035	42,756	-	
	POLICE SERVICES EXPENDITURE TOTAL:	168,398	54,309	2,035	42,756	-	
[illegible]							
930.000	BUILDING MAINTENANCE	-	36,582	26,583	18,819	-	
988.000	EQUIPMENT	-	24,016	-	-	-	
	DEPARTMENT OF PUBLIC WORKS EXPENDITURE TOTAL:	-	60,598	26,583	18,819	-	
[illegible]							
805.000	ENGINEERING	138	-	-	-	-	
818.000	CONTRACTUAL	-	-	-	-	-	
818.002	CONSTRUCTION - RIVERWALK	1,500	-	-	-	-	
	CONSTRUCTION EXPENDITURE TOTAL:	1,638	-	-	-	-	
[illegible]							
801.000	CONSULTANT	-	-	-	-	-	
805.000	ENGINEERING	-	-	-	-	-	
818.000	CONTRACTUAL	-	-	-	-	300,000	175,000
818.005	CONTRACTUAL - VIDEO INSPECTION	-	-	-	-	-	
941.000	MISCELLANEOUS EXPENSE	-	-	-	-	-	
	SEWER I&I PROGRAM EXPENDITURE TOTAL:	-	-	-	-	300,000	175,000
[illegible]							
818.000	CONTRACTUAL	138	-	-	-	-	
	PAVEMENT IMPROVEMENT EXPENDITURE TOTAL:	138	-	-	-	-	
[illegible]							
965.000	CONTRIB. TO OTHER FUNDS	-	-	5,000	-	-	
	ONTRIBUTION TO OTHER FUNDS EXPENDITURE TOTAL:	-	-	5,000	-	-	
	CAPITAL IMPROVEMENT FUND EXPENDITURE TOTAL:	170,201	114,907	33,618	253,631	300,000	175,000

	BEGINNING FUND BALANCE				466,508	954,605	955,205
	APPROPR. FROM FUND BALANCE				-	-	-
	SURPLUS/(DEFICIT)				488,097	600	400
	REMAINING FUND BALANCE				954,605	955,205	955,605

Village of Dundee Adopted FY 2016 Budget Document

	FUND/DEPARTMENT	FY 2011 Audited	FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budgeted	FY 2016 PROPOSED
472 - SEWER SEPERATION/STREET REHAB							
	REVENUES						
665.000	INTEREST ON INVESTMENT	156	70	10	8	5	5
	SEWER SEPERATION/STREET REHAB REVENUE TOTAL:	156	70	10	8	5	5
	EXPENDITURES						
965.000	CONTRIB. TO OTHER FUNDS	-	12,067	-	-	-	-
	SEWER SEPERATION/REHAB EXPENDITURE TOTAL:	-	12,067	-	-	-	-
	BEGINNING FUND BALANCE				2,660	2,668	2,673
	SURPLUS/(DEFICIT)				8	5	5
	REMAINING FUND BALANCE				2,668	2,673	2,678
493 - EDC CONSTRUCTION FUND							
	REVENUES						
608.001	EDC - VILLAGE	19,687	18,908	16,426	16,463	16,000	10,000
653.006	PRIOR YR REFUNDS	(1,137)	-	-	-	-	-
665.000	INTEREST ON INVESTMENT	2,450	1,219	701	615	350	200
	EDC CONSTRUCTION FUND REVENUE TOTAL:	21,001	20,127	17,127	17,078	16,350	10,200
	EXPENDITURES						
818.000	CONTRACTUAL	-	-	-	-	16,350	10,000
965.201	REFUNDS	1,036	-	-	-	-	
	EDC CONSTRUCTION FUND EXPENDITURE TOTAL:	1,036	-	-	-	16,350	10,000
	BEGINNING FUND BALANCE				300,763	317,841	317,841
	SURPLUS/(DEFICIT)				17,078	-	200
	REMAINING FUND BALANCE				317,841	317,841	318,041

Village of Dundee Adopted FY 2016 Budget Document							
FUND/DEPARTMENT		FY 2011 Audited	FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budgeted	FY 2016 PROPOSED
590 - SEWER FUND							
[illegible]							
[illegible] WASTEWATER TREATMENT PLANT							
653.001	SEWER SERVICE CHARGES	769,116	790,244	905,885	1,310,781	1,400,000	1,400,000
653.002	SEWER SERVICES CHARGES (DEBT)	212,099	217,704	236,468	162,445	183,394	183,000
653.003	READINESS TO SERVE CHARGE	40,130	40,514	48,024	164,698	164,000	171,000
653.005	MILLAGE CHARGES	8,435	3,548	6,911	1,818	-	
661.000	PENALTIES	23,240	16,588	35,145	26,224	25,000	15,000
665.000	INTEREST ON INVESTMENT				3,705	700	1,000
677.000	MISCELLANEOUS INCOME	4,400	13,595	25,163	68,796	30,000	30,000
691.213	GRANT REVENUE			-	313,951	150,000	100,000
691.596	CONTRIB FROM LDFA#3			-	349,000	396,297	398,303
697.000	APPROPR FROM FUND BALANCE	-	-	-	-	160,701	132,637
WASTEWATER TREATMENT PLANT REVENUE TOTAL:		1,057,420	1,082,193	1,257,596	2,401,418	2,510,092	2,430,940
[illegible]							
[illegible] TREATMENT PLANT							
702.001	WAGES - ADMINISTRATIVE	50,530	20,527	27,890	11,091	50,000	45,000
702.002	WAGES - OPERATING	-	-	-	-	-	
702.003	WAGES - MAINTENANCE	22,015	43,568	49,910	7,080	40,000	40,000
702.004	WAGES - CLERICAL	31,893	39,247	40,288	40,433	35,000	38,000
703.000	DEPRECIATION EXPENSE	555,799	560,907	564,109	564,510	531,742	535,000
715.000	FICA	14,836	16,640	11,197	8,829	9,563	9,500
716.000	HOSPITILIZATION INSURANCE	7,772	7,754	24,661	18,898	-	
716.001	HOSPITILIZATION INS RETIRED	15,072	16,834	7,427	8,339	8,000	8,500
717.000	LIFE INSURANCE	131	185	198	179	-	
718.000	RETIREMENT	12,618	8,607	7,714	7,687	8,000	12,000
726.000	SUPPLIES	3,346	3,387	4,286	5,592	3,500	6,175
726.001	COMPUTER/SOFTWARE COSTS	3,624	3,227	1,575	7,187	1,500	7,386
743.000	CHEMICALS	25,398	14,926	19,370	22,560	23,000	26,000
757.002	LABORATORY SUPPLIES	6,546	6,814	4,410	5,615	4,000	4,000
803.000	AUDIT FEES	4,163	4,308	4,484	4,678	3,600	3,700
804.000	LEGAL EXPENSES	1,210	-	-	-	1,000	3,000
805.000	ENGINEERING	44,319	45,167	703	6,638	1,500	500
818.000	CONTRACTUAL	330,676	233,509	239,826	229,321	240,576	244,664
821.000	CONFERENCES & TRAINING	1,504	-	-	-	-	-
850.000	TELEPHONE	3,679	3,194	3,912	2,623	3,600	3,100
850.003	TELEPHONE (COLLECTION SYSTEM)	5,011	7,319	7,611	6,982	7,000	7,000
860.000	TRAVEL EXPENSE	-	-	-	-	-	-

Village of Dundee Adopted FY 2016 Budget Document

	FUND/DEPARTMENT	FY 2011 Audited	FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budgeted	FY 2016 PROPOSED
	WWTP CONTINUED						
861.000	GAS AND OIL	607	-	1,556	2,864	3,000	2,400
892.000	AMORTIZATION EXPENSE				1,550	-	1,600
910.000	BONDS AND INSURANCE	21,453	18,928	23,491	23,827	25,000	25,000
920.000	UTILITIES	169,709	195,082	181,929	188,535	175,000	170,000
920.001	COLLECTION SYSTEM UTILITIES	8,120	15,079	12,681	14,009	13,000	13,000
930.006	PLANT MAINTENANCE	52,478	115,143	153,886	78,596	255,000	262,000
930.007	COLLECTION SYSTEM MAINTENANCE	32,606	113,708	58,403	13,218	30,000	83,000
937.000	SANITATION	44,022	43,069	44,324	48,967	55,000	55,000
940.000	EQUIPMENT RENTAL	23,811	60,790	56,079	20,303	25,000	25,000
941.000	MISCELLANEOUS EXPENSE	23,502	1,025	664	1,072	500	1,000
941.002	MISC. EXP (UNIFORMS)	239	32	-	-	-	
942.000	BANK CHARGES			-	1,132	500	120
950.000	VACATION/SICK EXPENSE				2,131	-	1,500
951.000	IPP COSTS	6,899	6,125	5,674	6,998	5,600	6,500
952.000	I/I S2 GRANT EXPENSES			107,455	334,960	150,000	100,000
965.008	TRANSFER/SRF BOND DEBT RETIRE	-	-	-	-	-	-
965.009	TRANSFER- 98 W/S REV BOND DEBT	-	-	-	-	-	-
965.013	TRANSFER - 2008 I&I DEBT	-	-	-	-	-	-
965.018	TRANSFER TO LDFA #3 DEBT			-	-	-	-
965.020	TRANSFER TO OTHER FUNDS	-	2,500	13,400	1,300	32,001	17,402
965.026	TRANSFER TO DEBT PEARL	-	-	-	-	-	
	WWTP EXPENDITURE TOTAL:	1,523,588	1,607,601	1,679,113	1,697,704	1,741,182	1,757,047
	APPROPR. FROM RETAINED EARNINGS	-	-	-	-	(160,701)	(132,637)

Detail of Transfers in Sewer Fund

SEWER DEBT FUNDING

	LDFA #3 DEBT FUND						
991.000	PRINCIPAL BOND	-	-	-	-	315,000	325,000
995.000	INTEREST PAYMENT	184,414	175,109	39,429	110,054	80,647	72,903
999.000	AGENTS FEE	639	628	60,639	800	650	400
	LDFA #3 DEBT FUND TOTAL:	185,053	175,736	100,068	110,854	396,297	398,303
	2009 SEWER BOND (I&I)						
991.000	PRINCIPAL BOND	-	-	-	-	75,000	85,000
995.000	INTEREST PAYMENT	153,638	151,838	149,643	147,077	145,323	142,523
999.000	AGENTS FEE	589	603	546	499	650	650
	2009 SEWER BOND (I&I) TOTAL:	154,227	152,441	150,189	147,576	220,973	228,173
	98 W/S REVENUE DEBT RETIREMENT						
991.000	PRINCIPAL BOND	-	-	-	-	20,000	20,000
995.000	INTEREST PAYMENT	10,985	10,228	9,470	4,356	3,788	2,778
999.000	AGENTS FEE	250	250	250	125	125	125
	98 W/S REVENUE DEBT RETIREMENT TOTAL:	11,235	10,478	9,720	4,481	23,913	22,903
	2008 PEARL ST W/S						
991.000	PRINCIPAL BOND	-	-	-	-	17,500	17,500
995.000	INTEREST PAYMENT	17,860	17,860	17,410	8,046	7,627	7,014
	2008 PEARL ST W/S TOTAL:	17,860	17,860	17,410	8,046	25,127	24,514

Village of Dundee Adopted FY 2016 Budget Document

FUND/DEPARTMENT		FY 2011 Audited	FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budgeted	FY 2016 PROPOSED
591 - WATER FUND							
REVENUE							
556 - WATER TREATMENT PLANT							
607.001	SERVICE CHARGES	748	500	904	525	400	700
640.001	HYDRANT RENTAL	15,005	14,600	14,956	15,025	11,500	15,000
642.000	METERED WATER	814,499	839,197	905,371	822,862	890,000	910,000
642.001	WATER/DEBT	303,680	310,083	339,286	304,894	330,000	330,000
643.000	BULK WATER	112,535	94,699	79,725	82,193	75,000	115,000
643.001	BULK WATER CARD PURCHASE	345	1,555	61	-	-	
653.004	CAPITAL CHARGE	124,289	125,325	126,276	114,921	119,000	120,000
661.000	PENALTIES	18,238	12,894	28,991	18,717	21,000	15,000
665.000	INTEREST ON INVESTMENT				3,515	2,100	1,500
677.000	MISCELLANEOUS INCOME	32,866	34,363	53,423	180,204	10,000	20,000
691.593	CONTRIB FROM LDFA#1 MONROE DEBT	-	-	-	-	23,105	23,000
697.000	APPROPR. FROM FUND BALANCE	-	-	-	-	201,359	280,693
	WATER TREATMENT PLANT REVENUE TOTAL	1,422,206	1,433,217	1,548,994	1,542,856	1,683,464	1,830,893
EXPENDITURES							
556 - WATER TREATMENT PLANT							
702.001	WAGES - ADMINISTRATIVE	32,774	21,893	25,694	18,085	32,000	20,000
702.002	WAGES - OPERATING	56,353	53,984	54,228	56,800	55,000	57,000
702.003	WAGES - MAINTENANCE	6,823	6,158	14,328	13,472	12,000	12,000
702.004	WAGES - CLERICAL	53,234	39,247	40,164	40,429	40,000	41,000
703.000	DEPRECIATION EXPENSE	303,892	296,375	290,288	292,331	295,000	293,000
715.000	FICA	11,438	9,457	10,282	9,847	10,634	9,946
716.000	HOSPITILIZATION INSURANCE	10,056	10,419	16,727	15,677	-	12,000
716.001	HOSPITILIZATION INS RETIRED	15,072	16,519	17,373	16,265	18,000	18,352
717.000	LIFE INSURANCE	301	363	240	252	140	210
718.000	RETIREMENT	4,801	5,000	5,563	8,010	13,000	15,000
726.000	SUPPLIES	2,890	3,170	3,307	4,996	5,000	5,000
726.001	COMPUTER/SOFTWARE COSTS	3,684	2,372	1,665	846	800	11,559
743.000	CHEMICALS	-	-	-	-	-	-
757.002	LABORATORY SUPPLIES	4,145	2,096	3,027	4,688	5,000	4,000
803.000	AUDIT FEES	3,400	3,400	3,400	3,600	3,600	3,800
804.000	LEGAL EXPENSES	-	-	-	-	-	
805.000	ENGINEERING	6,301	3,573	-	18,551	22,750	41,150
818.000	CONTRACTUAL	2,842	8,528	8,712	5,594	3,000	4,000
821.000	CONFERENCES & TRAINING	6,320	1,566	2,264	2,622	2,500	2,300
850.000	TELEPHONE	3,066	3,111	3,586	4,059	3,600	3,200
860.000	TRAVEL EXPENSE	-	-	-	-	-	
861.000	GAS AND OIL	2,321	2,900	2,942	3,064	2,600	2,600
862.000	AUTO REPAIR	118	638	902	202	600	1,000
892.000	AMORTIZATION SCHEDULE	46,511	16,088	4,443	2,893	15,000	3,000
910.000	BONDS AND INSURANCE	22,085	18,813	22,238	24,133	25,000	23,000
920.000	UTILITIES	13,244	15,025	12,750	11,111	12,000	12,000
930.000	BUILDING MAINTENANCE	1,525	891	412	627	800	1,200

Village of Dundee Adopted FY 2016 Budget Document

FUND/DEPARTMENT		FY 2011 Audited	FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budgeted	FY 2016 PROPOSED
930.008	DISTRIBUTION MAINTENANCE	36,230	37,848	74,511	114,321	50,000	60,000
930.009	METER REPAIRS	570	1,006	-	-	1,000	
937.000	SANITATION	-	-	-	-	-	
940.000	EQUIPMENT RENTAL	14,730	13,880	27,461	18,022	15,000	12,000
941.000	MISCELLANEOUS EXPENSE	1,754	5,509	1,216	549	500	400
941.002	MISC. EXP (UNIFORMS)	529	175	421	345	350	350
942.000	BANK CHARGES	664	1,011	419	193	400	100
950.000	VACATION/SICK EXPENSE	1,635	(250)	83	(545)	500	200
965.003	97 WATER/SEWER DEBT	-	-	-	-	-	
965.009	TRANSFER - 98 W/S REV BOND DEBT	-	-	-	-	-	
965.012	TRANSFER TO 2001 MONROE W DEBT	-	-	-	-	-	
965.017	TRANSFER - LDFA #1 DEBT	-	-	-	-		
965.018	TRANSFER TO LDFA #3 DEBT	-	-	-	-		
965.020	TRANSFER TO OTHER FUNDS	-	2,500	13,400	1,300	16,700	
965.026	TRANSFER TO DEBT PEARL	-	-	-	-	-	
970.000	CAPITAL IMPROVEMENTS (GENERAL)	-	176	-	-	13,000	65,000
970.001	WATER DISTRIBUTION IMPROVEMENT	5,515	1,825	-	-	227,500	311,500
970.003	WATER COSTS MONROE	513,666	489,912	538,890	461,672	500,000	500,000
WATER TREATMENT PLANT EXPENDITURES TOTAL:		1,188,488	494,412	1,200,935	1,154,011	1,402,974	1,545,867

	APPROPR. FROM RETAINED EARNINGS	-	-		-	(201,359)	(280,693)

Detail of Transfers in Water Fund

WATER DEBT FUNDING

991.000	PRINCIPAL BOND	-	-	-	-	20,000	20,000
995.000	INTEREST PAYMENT	10,985	10,228	9,470	4,356	3,788	2,798
999.000	AGENTS FEE	250	250	250	125	125	125
98 W/S REVENUE DEBT RETIREMENT TOTAL:		11,235	10,478	9,720	4,481	23,913	22,923
991.000	PRINCIPAL BOND	-	-	-	-	135,000	145,000
995.000	INTEREST PAYMENT	162,694	17,860	101,784	98,140	95,800	91,938
999.000	AGENTS FEE	824	-	496	527	650	650
2001 MONROE WATER DEBT TOTAL:		163,517	17,860	102,280	98,667	231,450	237,588
991.000	PRINCIPAL BOND	-	-	-	-	17,500	17,500
995.000	INTEREST PAYMENT	17,860	17,860	17,410	8,046	7,627	7,015
2008 PEARL ST W/S TOTAL:		17,860	17,860	17,410	8,046	25,127	24,515

Village of Dundee Adopted FY 2016 Budget Document

	FUND/DEPARTMENT	FY 2011 Audited	FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budgeted	FY 2016 PROPOSED
[illegible] HISTORICAL COMM/OLD MILL FUND							
REVENUE							
665.000	INTEREST ON INVESTMENT	37	9	3	17	5	5
670.000	BUILDING RENTAL	8,550	4,300	7,350	14,800	10,000	10,000
677.000	MISCELLANEOUS INCOME				13,039	1,800	1,000
677.005	MISC REVENUE/OLD MILL	8,121	9,650	8,815	7,200	9,450	9,000
691.101	CONTRIBUTION FROM GENERAL FUND	18,500	30,500	27,692	54,000	54,195	33,395
	HISTORICAL COMM/OLD MILL REVENUE TOTAL:	35,208	44,459	43,861	89,056	75,450	53,400
EXPENDITURES							
702.004	WAGES - CLERICAL	10,716	14,704	10,555	11,852	16,000	15,000
715.000	FICA	820	1,125	808	907	1,225	1,148
803.000	AUDIT FEES	800	800	800	800	800	800
850.000	TELEPHONE	681	610	635	673	800	650
910.000	BONDS AND INSURANCE	124	66	144	153	175	350
920.000	UTILITIES	13,954	16,269	15,978	19,196	19,000	18,000
930.000	BUILDING MAINTENANCE	7,872	8,567	9,291	42,674	35,000	15,000
937.000	SANITATION	-	450	2,664	2,440	2,400	2,400
941.000	MISCELLANEOUS EXPENSE	205	413	196	1,120	50	50
	HISTORICAL COMM/OLD MILL EXPENDITURE TOTAL:	35,172	43,004	41,071	79,815	75,450	53,398
	BEGINNING FUND BALANCE				9,804	19,045	19,045
	SURPLUS/(DEFICIT)				9,241	-	2
	REMAINING FUND BALANCE				19,045	19,045	19,047
[illegible] UNEMPLOYMENT/GENERAL FUND							
REVENUE							
665.000	INTEREST ON INVESTMENT	40	49	65	41	25	20
	UNEMPLOYMENT/GENERAL FUND REVENUE TOTAL:	40	49	65	41	25	20
	BEGINNING FUND BALANCE				26,200	19,001	19,001
	SURPLUS/(DEFICIT)				(7,199)	25	20
	REMAINING FUND BALANCE				19,001	19,026	19,021
[illegible] UNEMPLOYMENT W/S FUND							
REVENUES							
665.000	INTEREST ON INVESTMENT	30	44	64	52	30	30
	UNEMPLOYMENT W/S FUND REVENUE TOTAL:	30	44	64	52	30	30
	BEGINNING FUND BALANCE				26,117	26,169	26,199
	SURPLUS/(DEFICIT)				52	30	30
	REMAINING FUND BALANCE				26,169	26,199	26,229

Village of Dundee Adopted FY 2016 Budget Document

	FUND/DEPARTMENT	FY 2011 Audited	FY 2012 Audited	FY 2013 Audited	FY 2014 Audited	FY 2015 Budgeted	FY 2016 PROPOSED
REVENUE							
665.000	INTEREST ON INVESTMENT	52	26	9	8	5	2
677.000	MISCELLANEOUS INCOME	5,000	-	100	-	-	500
677.003	PROGRAM REVENUE	1,268	495	3,330	2,149	4,200	1,200
677.004	MISC. REVENUE (SOCCER)		3,410	5,005	5,949	8,100	8,000
691.001	CONTRIBUTIONS FROM OTHER FUNDS	20,000	-	-	-		
691.101	CONTRIBUTIONS FROM GENERAL FUND	27,000	4,000	14,500	11,000	18,945	28,548
691.213	GRANT REVENUE		5,000	-	2,218	-	
697.000	APPROPR. FROM FUND BALANCE	-	-	-	-	-	
	PARKS AND RECREATION REVENUE TOTAL:	53,320	12,931	22,944	21,324	31,250	38,250
EXPENDITURES							
803.000	AUDIT FEES	800	800	800	800	800	800
818.000	CONTRACTUAL	35,879	2,552	11,476	7,052	4,200	3,000
837.000	PARK MAINTENANCE	5,167	355	1,183	7,418	11,200	21,200
885.001	PROGRAMS	1,628	5,930	2,552	2,839	2,800	1,200
885.002	PROGRAMS/SOCCER	435	3,947	3,658	3,590	7,600	8,000
920.000	UTILITIES	1,958	2,138	1,941	2,560	2,500	2,500
930.000	BUILDING MAINTENANCE	300	-	343	73	250	250
937.000	SANITATION	-	-	525	508	1,400	1,300
941.000	MISCELLANEOUS EXPENSE	367	181	465	707	500	
	PARKS AND RECREATION EXPENDITURE TOTAL:	46,535	15,902	22,942	25,547	31,250	38,250

	BEGINNING FUND BALANCE				5,897	1,674	1,674
	APPROPR. FROM FUND BALANCE				-	-	-
	SURPLUS/(DEFICIT)				(4,223)	-	-
	REMAINING FUND BALANCE				1,674	1,674	1,674

APPENDIX A

Village of Dundee Millage/Tax Levy History			
Year	Taxable Value	Millage Rate	Revenue
FY 1996	$45,482,420	19.40	$882,358.95
FY 1997	$48,427,731	16.15	$782,107.86
FY 1998	$50,852,587	16.15	$821,269.28
FY 1999	$60,551,189	15.60	$944,598.55
FY 2000	$63,563,025	16.15	$1,026,542.85
FY 2001	$77,454,757	16.05	$1,243,148.85
FY 2002	$91,236,160	15.55	$1,418,722.29
FY 2003	$101,859,131	15.45	$1,573,723.57
FY 2004	$106,498,750	14.95	$1,592,156.31
FY 2005	$125,000,000	12.95	$1,618,750.00
FY 2006	$142,558,302	10.95	$1,561,013.41
FY 2007	$165,752,723	10.45	$1,732,115.96
FY 2008	$183,265,326	10.05	$1,841,816.53
FY 2009	$196,144,078	10.00	$1,961,440.78
FY 2010	$183,174,499	9.910	$1,815,259.29
FY 2011	$168,959,005	9.811	$1,657,656.80
FY 2012	$162,059,212	9.811	$1,589,962.93
FY 2013	$163,844,904	9.811	$1,607,482.35
FY 2014	$162,424,323	9.811	$1,593,545.03
FY 2015	$160,324,812	9.811	$1,572,946.73
FY 2016	$162,561,847	9.811	$1,594,894.28

*9.81 Breakdown	
Operating	6.9221
Street Millage	2.8889

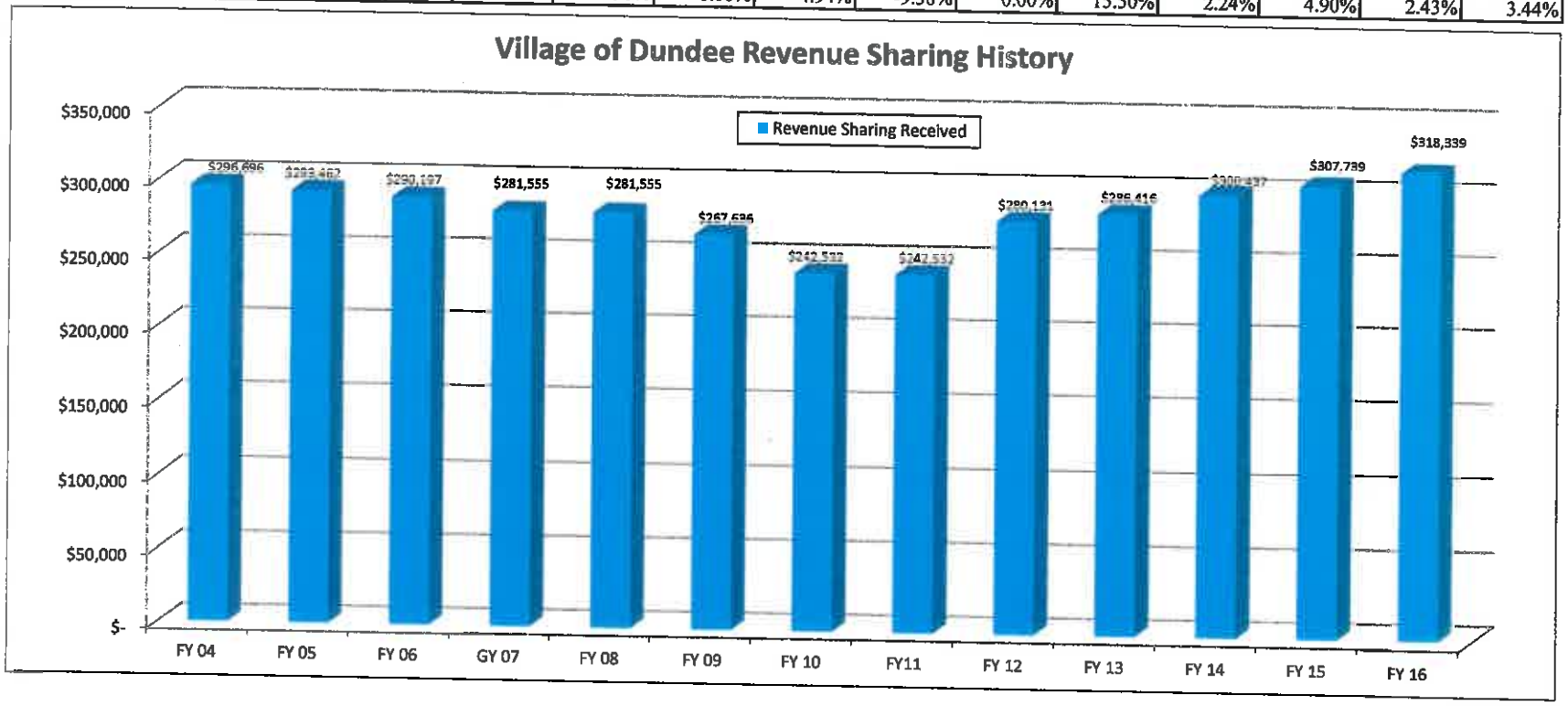
Constitutional and CVTRS Revenue Sharing Projections
FY2014 Actuals and FY2015 Projections - January Consensus

Revshare Code	Local Unit Name	Unit Type	County	FY2014 Actual			FY2015 Projected					
				Const	EVIP	Total	Const	Percent	Population	Total	$ Chg	% Chg
582040	Petersburg	City	Monroe	$85,966	$39,285	$125,251	$88,939	$40,484	$0	$129,423	$4,172	3.3%
583010	Carleton	Vil	Monroe	$175,909	$30,291	$206,200	$181,993	$31,216	$0	$213,209	$7,009	3.4%
583020	Dundee	Vil	Monroe	$296,834	$10,905	$307,739	$307,099	$11,240	$0	$318,339	$10,600	3.4%
583030	Estral Beach	Vil	Monroe	$31,356	$0	$31,356	$32,439	$0	$0	$32,439	$1,083	3.5%
583040	Maybee	Vil	Monroe	$42,158	$0	$42,158	$43,615	$0	$0	$43,615	$1,457	3.5%
583050	South Rockwood	Vil	Monroe	$125,650	$7,731	$133,381	$129,992	$7,967	$0	$137,959	$4,578	3.4%
			County Totals:	$11,398,155	$382,722	$11,780,877	$11,792,309	$394,409	$174,688	$12,361,406	$580,529	4.9%

Note: Percent and Population payment amounts are issued under the City, Village and Township Revenue Sharing (CVTRS) Program.

Village of Dundee Revenue Sharing History

	FY 04	FY 05	FY 06	GY 07	FY 08	FY 09	FY 10	FY11	FY 12	FY 13	FY 14	FY 15	FY 16
Revenue Sharing Received	$ 296,696	$ 293,462	$ 290,197	$ 281,555	$ 281,555	$ 267,636	$ 242,532	$ 242,532	$ 280,131	$ 286,416	$ 300,437	$ 307,739	$ 318,339
Revenue Reductions	$ (33,424)	$ (3,234)	$ (3,265)	$ (8,642)	$ -	$ (13,919)	$ (25,104)	$ -	$ 37,599	$ 6,285	$ 14,021	$ 7,302	$ 10,600
% Change	-10.12%	-1.09%	-1.11%	-2.98%	0.00%	-4.94%	-9.38%	0.00%	15.50%	2.24%	4.90%	2.43%	3.44%



FY 2016 Village of Dundee Real & Personal Property Change

REAL PROPERTY	FY 2014 Board of Review	Projected FY 2015 Board of Review	Estimated Increase/Decrease	% Change
101 - Agricultural	$ 356,884	$ 359,688	$ 2,804	0.79%
201 - Commercial	$ 49,234,786	$ 48,676,274	$ (558,512)	-1.13%
301 - Industrial	$ 10,622,965	$ 11,219,880	$ 596,915	5.62%
401 - Residential	$ 65,016,641	$ 69,356,013	$ 4,339,372	6.67%
610 - Development	$ 2,804,301	$ 2,815,390	$ 11,089	0.40%
Total Real Property	$ 128,035,577	$ 132,427,245	$ 4,391,668	3.43%
PERSONAL PROPERTY				
151- Agricultural	$ -	$ -	$ -	
251 - Commercial	$ 7,499,848	$ 7,141,087	$ (358,761)	-4.78%
351 - Industrial	$ 21,936,041	$ 20,248,661	$ (1,687,380)	-7.69%
451 - Residential	$ -		$ -	
551 - Utility	$ 2,853,346	$ 2,744,854	$ (108,492)	-3.80%
Total Personal Property	$ 32,289,235	$ 30,134,602	$ (2,154,633)	-6.67%
Total Real & Personal Property	$ 160,324,812	$ 162,561,847	$ 2,237,035	1.40%

Village of Dundee Schedule of Debt (FY 2016 - FY 2021)

Water/Sewer Fund	Year Paid Off	Original Amount	Amount Remaining	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
93 Monroe County Sewer SRF Bond Issue	*FY 2015*	1,165,000	-	-	-	-	-	-	-
98 General Obligation Water/Sewer Bonds	*FY 2018*	350,000	140,353	45,555	43,535	51,263	-	-	-
2008 Capital Water/Sewer Pearl	*FY 2024*	446,690	416,648	49,028	47,672	46,272	51,376	47,950	46,250
2009 County Issued Sewer Bonds	*FY 2035*	3,440,000	5,222,052	227,523	229,460	231,223	227,826	229,168	235,042
2010 Monroe County Sewer Refunding Bonds	*FY 2027*	3,100,000	3,219,644	236,938	232,587	228,238	282,731	285,638	287,937
Capital Improvement	**Year Paid Off**	**Original Amount**	**Amount Remaining**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**
2005/07 Refunding Cap Imp Bond	*FY 2028*	1,660,000	1,648,579	218,400	213,979	219,438	219,718	214,938	220,038
2006 Capital Improvement Riverwalk	*FY 2028*	1,300,000	1,263,007	95,870	98,498	95,992	98,351	95,573	97,653
2014 Honeywell Debt	*FY 2029*	727,441	840,042	60,003	60,003	60,003	60,003	60,003	60,003
2008 Capital Improvement Oak/Plank Road	*FY 2025*	105,000	100,700	8,487	8,263	8,037	7,813	12,475	12,025
2008 Capital Improvement Pearl Street Road	*FY 2024*	222,060	183,904	21,181	20,600	20,000	21,398	18,656	18,019
2004 Note Payable to purchase real estate	*FY 2015*	175,000	-	-	-	-	-	-	-
2005 Note Payable purchase Vactor Truck	*FY 2016*	160,000	16,672	16,672	-	-	-	-	-
99 DDA Refunding Bonds	*FY 2015*	1,695,000	-	-	-	-	-	-	-
Special Assessments	**Year Paid Off**	**Original Amount**	**Amount Remaining**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**
2008 Oak/Plant SA	*FY 2025*	370,000	300,910	35,463	29,450	33,433	32,313	31,188	30,063
2008 Pearl Street SA Bonds	*FY 2019*	181,250	78,164	22,841	22,091	16,291	16,941	-	-
2001 Rawson Street SA Bonds	*FY 2018*	220,000	48,004	16,669	16,001	15,334	-	-	-
LDFA	**Year Paid Off**	**Original Amount**	**Amount Remaining**	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**
2004 LDFA District #3 Bonds	*FY 2023*	3,200,000	2,542,531	278,045	278,819	278,985	283,350	281,900	284,670
2012 Refunding LDFA #3 GEMA WWTP	*FY 2024*	3,530,000	3,531,647	397,902	394,977	391,931	393,702	390,293	391,702
2004 LTGO LDFA District #3 Bonds	*FY 2024*	425,000	273,375	34,937	33,813	32,687	31,563	30,437	29,313
2005 LDFA Refunding Bonds	*FY 2024*	2,210,000	1,701,719	186,837	186,538	190,938	190,037	188,744	187,050

LDFA	***8,049,272***	897,721	894,147	894,541	898,652	891,374	892,735
Water/Sewer	***8,998,697***	559,044	553,254	556,996	561,933	562,756	569,229
Capital Improvement	***4,052,904***	420,613	401,343	403,470	407,283	401,645	407,738
Special Assessment	***427,078***	74,973	67,542	65,058	49,254	31,188	30,063
Grand Total	***21,527,951***	1,952,351	1,916,286	1,920,065	1,917,122	1,886,963	1,899,765