

August 29, 2016

FY 2016-17 General Fund Budget

Recap of updates from 2nd Budget Workshop:

## Revenues:

Reduced \$23,603      Admin Fee Road Fund was a duplicate entry.

Revenues adjusted total:	<b>\$2,728,860</b>
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## Expenditures

### TRANSFERS OUT

Added for transfer to Capital Improvements for  
Recreation Center paving/parking: +\$15,000

**TOTAL ADDED \$15,000**

### 511 Commission

Reduced Commission salaries: -\$12,000

Added to education & training: +\$500

Reduced promotional activities: -\$1,500

**TOTAL REDUCED: - \$13,000**

### 512 Administraion

Reduced Manager salary: -\$1,000

Added OT for Village Clerk: +\$2,000

Adjusted Fica, FRS and WC: +\$28

Reduced operating supplies (dais monitors): - \$2,300

Reduced municipal election: -\$5,000

Reduced promotional activities -\$500

**TOTAL REDUCED: \$6,772**

513 Finance              NO CHANGES

515 Planning            NO CHANGES - Pending decision on Code rewrite

### 519 General Government

Added for wage adjustment for PT Admin Clerk: +\$622

Adjusted Fica, FRS and WC: +\$52

Reduced lobbyist: -\$4,000

Reduced membership for Costco: -\$85

Reduced FMIT Insurance: -\$10,000

Adjusted GENERAL CONTINGENCIES: -\$32,261

**TOTAL REDUCED: \$45,672**

521 Police NO CHANGES

524 Building NO CHANGES

529 Code Compliance

Added laptop to operating supplies: +\$1,500

Added professional fees for landlord permit expenditures: +\$13,500

**TOTAL ADDED: \$15,000**

539 Public Works

Added for Public Works Mgr salary: +\$5,000

Added for 3% pay raise for employees: +\$954

Adjusted FICA, FRS and WC: +\$1,787

Added addtl highlift rental: +\$1,000

Updated footnotes for R&M Landscaping to separate out field maintenance

Added to tree trimming: +\$8,000

Added for septic tank maintenance: +\$2,000

Reduced removing fuel tank meter: -\$10,000

Added fascia replacement for painting of bldg: +\$3,000

Added for backback blower: +\$400

**TOTAL ADDED: \$12,141**

572 Parks & Recreation

Added for mulch replacement: +\$4,000

Reduced removing misters: -\$4,500

Reduced movie rental in Special Events: -\$1,800

Added movie screen purchase: +\$1,500

Added projector purchase: +\$500

**TOTAL REDUCED: \$300**

Expenditures adjusted total:	<b>\$2,728,860</b>
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