

## Proposed Budget 2017/2018

	2016-2017 Approved Budget	2016-2017 Amendment #1 Budget	2017-2018 Proposed Budget
<b>For the Period: 7/01/2016 to 06/30/2017</b>			
<b>Fund: 101 - GENERAL FUND</b>			
Revenues			
Dept: 000.000			
General Revenue	\$ 1,186,787.00	\$ 1,361,148.00	\$ 1,227,304.00
General Revenue (Reserves/Trans In)	\$ -	\$ 253,000.00	\$ -
RD Project Revenue	\$ 3,872,000.00	\$ 2,251,000.00	\$ 1,199,000.00
<b>General Fund Revenue</b>	<b>\$ 5,058,787.00</b>	<b>\$ 3,865,148.00</b>	<b>\$ 2,426,304.00</b>
Expenditures			
CITY COUNCIL	\$ 106,748.25	\$ 35,000.00	\$ 35,000.00
MAYOR	\$ 763.25	\$ 1,000.00	\$ 763.25
CITY MANAGER	\$ 116,690.13	\$ 116,690.13	\$ 121,000.00
ELECTIONS	\$ 4,350.00	\$ 5,047.00	\$ 4,350.00
ASSESSOR	\$ 21,762.02	\$ 23,000.00	\$ 23,000.00
ATTORNEY	\$ 40,000.00	\$ 32,000.00	\$ 25,000.00
CLERKS OFFICE	\$ 61,722.94	\$ 61,500.00	\$ 63,000.00
AUDIT	\$ 5,500.00	\$ 5,000.00	\$ 5,500.00
BOARD OF REVIEW	\$ 2,500.00	\$ 754.00	\$ 1,500.00
TREASURERS OFFICE	\$ 92,262.18	\$ 88,000.00	\$ 93,747.60
CITY HALL	\$ 58,957.50	\$ 58,000.00	\$ 60,000.00
CITY HALL - RD PROJECT	\$ 3,872,000.00	\$ 2,251,000.00	\$ 1,199,000.00
POLICE	\$ 229,390.05	\$ 225,000.00	\$ 277,000.00
POLICE STATE TRAINING	\$ 500.00	\$ 250.00	\$ 500.00
FIRE	\$ 49,158.00	\$ 44,465.04	\$ 50,000.00
FIRE - CAPITAL OUTLAY (TRUCKS/BLDGS)	\$ 95,534.96	\$ 95,534.96	\$ 75,000.00
EMS	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
PLANNING COMMISSION	\$ 9,243.60	\$ 2,000.00	\$ 12,000.00
ZONING	\$ 13,088.25	\$ 12,889.00	\$ 14,000.00
DPW	\$ 58,532.04	\$ 65,074.00	\$ 60,000.00
DRAIN AT LARGE (Spec. Project)	\$ 11,000.00	\$ 1,500.00	\$ -
SIDEWALKS	\$ 10,000.00	\$ 2,000.00	\$ 15,000.00
STREET LIGHTS	\$ 42,500.00	\$ 40,000.00	\$ 42,191.76
BOND COSTS	\$ -	\$ 79,000.00	\$ 110,903.00
CONTRIBUTIONS TO OTHER FUNDS	\$ 78,500.00	\$ 356,000.00	\$ 105,000.00
<b>Total Expense General Fund</b>	<b>\$ 5,000,703.17</b>	<b>\$ 3,620,704.13</b>	<b>\$ 2,413,455.61</b>
<b>Net Effect</b>	<b>\$ 58,083.83</b>	<b>\$ 244,443.87</b>	<b>\$ 12,848.39</b>
<b>Fund: 202 - MAJOR STREET FUND</b>			
Revenues			
Dept: 000.000			
Revenues	\$ 306,718.46	\$ 1,858,000.00	\$ 158,000.00
Expenditures			
ROUTINE MAINT	\$ 60,645.75	\$ 45,003.00	\$ 92,500.00
TRAFFIC SIGNS	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00
WINTER MAINT	\$ 27,356.38	\$ 25,530.00	\$ 29,500.00
CONSTRUCTION	\$ 194,000.00	\$ 1,758,000.00	Project Carryover
ADMINISTRATIVE - CM REIMBURSE	\$ 10,900.00	\$ 10,900.00	\$ 10,150.00
AUDIT	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
TRANSFER TO MINOR	\$ -	\$ -	\$ -
<b>Total Expense Major</b>	<b>\$ 296,102.13</b>	<b>\$ 1,842,633.00</b>	<b>\$ 135,850.00</b>
<b>Net Effect</b>	<b>\$ 10,616.33</b>	<b>\$ 15,367.00</b>	<b>\$ 22,150.00</b>

	Original Budget	Amendment #1	Original Budget
<b>Fund: 203 - MINOR STREET FUND</b>			
Revenues			
Dept: 000.000			
Revenues	\$ 93,609.46	\$ 85,334.00	\$ 78,938.46
Expenditures			
CM SALARIES REIMBURSEMENT	\$ 3,600.00	\$ 3,600.00	\$ 4,600.00
ROUTINE MAINT	\$ 62,700.23	\$ 27,268.00	\$ 49,180.23
TRAFFIC SIGNS	\$ 1,500.00	\$ 1,000.00	\$ 2,000.00
WINTER MAINT	\$ 19,814.07	\$ 19,379.00	\$ 19,400.00
CONSTRUCTION	\$ -	\$ -	\$ -
ADMINISTRATIVE	\$ 1,500.00	\$ 2,800.00	\$ 1,500.00
SPECIAL MAINT	\$ 1,000.00	\$ 600.00	\$ 1,500.00
Expenditures	<u>\$ 90,114.30</u>	<u>\$ 54,647.00</u>	<u>\$ 78,180.23</u>
Net Effect	\$ 3,495.16	\$ 30,687.00	\$ 758.23
<b>Fund: 208 - PARK FUND</b>			
Revenues			
Dept: 000.000			
Revenues	\$ 254,300.00	\$ 165,000.00	\$ 235,800.00
Expenditures			
LAKE ALLIANCE MAINTENANCE	\$ 42,401.00	\$ 42,335.00	\$ 40,000.00
CITY PARK	\$ 24,273.44	\$ 19,473.00	\$ 24,473.44
SUNSET HILLS	\$ 3,500.00	\$ 765.00	\$ 3,500.00
BASEBALLFIELD	\$ 14,250.00	\$ 4,271.00	\$ 10,250.00
BALLFIELD	\$ 32,707.55	\$ 24,147.00	\$ 37,107.55
CONCESSIONS	\$ 31,977.75	\$ 19,567.00	\$ 25,000.00
SPEC EVENTS	\$ 500.00	\$ 655.00	\$ 1,000.00
PARK ADMINISTRATION - BALL	\$ 68,230.70	\$ 23,000.00	\$ 54,520.90
PARK ADMINISTRATION	\$ 30,697.50	\$ 30,698.00	\$ 31,497.50
Expenditures	<u>\$ 248,537.94</u>	<u>\$ 164,911.00</u>	<u>\$ 227,349.39</u>
Net Effect	\$ 5,762.06	\$ 89.00	\$ 8,450.61
<b>Fund: 208/776 - ALLIANCE BLDG AUTHORITY</b>			
Revenues			
Dept: 000.000			
Revenues	\$ -	\$ -	\$ -
Expenditures			
Dept: 000.000			
BOND AUTHORITY	\$ -	\$ -	\$ -
Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Effect	\$ -	\$ -	\$ -
<b>Fund: 590 - SEWER FUND</b>			
Revenues			
Dept: 000.000			
General Revenue	\$ 659,938.00	\$ 646,933.00	\$ 650,000.00
RD Project Revenue	\$ 4,626,000.00	\$ 2,621,000.00	\$ 1,970,000.00
Revenues	<u>\$ 5,285,938.00</u>	<u>\$ 3,267,933.00</u>	<u>\$ 2,620,000.00</u>
Expenditures			
Dept: 000.000			
ADMINISTRATIVE	\$ 80,126.20	\$ 69,504.00	\$ 84,120.00
RD BONDS	\$ 395,133.00	\$ 270,133.00	\$ 279,000.00
RD-BONDS/PROJECT	\$ 4,626,000.00	\$ 2,621,000.00	\$ 1,970,000.00
DPW	\$ 176,972.55	\$ 195,863.00	\$ 157,000.00

## Proposed Budget 2017/2018

Expenditures	\$ 5,278,231.75	\$ 3,156,500.00	\$ 2,490,120.00
Net Effect	\$ 7,706.25	\$ 111,433.00	\$ 129,880.00

**Fund: 591 - WATER FUND**

	Original Budget	Amendment #1	Original Budget
Revenues			
Dept: 000.000			
General Water Revenue	\$ 608,275.00	\$ 609,433.00	\$ 610,000.00
RD Bond Reveune	\$ 2,514,000.00	\$ 1,619,000.00	\$ 895,000.00
Revenues	\$ 3,122,275.00	\$ 2,228,433.00	\$ 1,505,000.00
Expenditures			
ADMINISTRATIVE	\$ 83,005.00	\$ 80,500.00	\$ 84,500.00
DPW	\$ 201,783.12	\$ 171,283.00	\$ 175,000.00
RD Project	\$ 2,514,000.00	\$ 1,619,000.00	\$ 895,000.00
RD-BONDS	\$ 313,309.00	\$ 274,933.00	\$ 341,000.00
Expenditures	\$ 3,112,097.12	\$ 2,145,716.00	\$ 1,495,500.00
Net Effect	\$ 10,177.88	\$ 82,717.00	\$ 9,500.00

**Fund: 598 - STORM DRAIN MAINTENANCE**

Revenues			
Dept: 000.000			
Revenues	\$ 12,000.00	\$ 9,000.00	\$ 12,000.00
Expenditures			
SUNSET HILLS - STORM DRAIN - PAY BACK	\$ -		\$ -
DPW	\$ 12,000.00	\$ 8,980.00	\$ 5,000.00
Expenditures	\$ 12,000.00	\$ 8,980.00	\$ 5,000.00
Net Effect	\$ -	\$ 20.00	\$ 7,000.00

**Fund: 641 - EQUIPMENT REPAIR & REPLACEMENT**

Revenues			
Dept: 000.000			
Revenues	\$ 90,000.00	\$ 396,000.00	\$ 90,000.00
Expenditures			
Dept: 000.000			
EQUIPMENT REPAIR ACTIVITY	\$ 90,000.00	\$ 340,220.00	\$ 89,000.00
Expenditures	\$ 90,000.00	\$ 340,220.00	\$ 89,000.00
Net Effect	\$ -	\$ 55,780.00	\$ 1,000.00

**Fund: 703 - INTEREST**

Revenues/Expenses	\$ -		\$ -
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**Fund: 708 - IMAGINATION STATION - PARK**

Revenues/Expenses	\$ -		\$ -
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	\$ -		\$ -
Net Effect	\$ -		\$ -

<b>Grand Total Net Effect:</b>	<b>\$ 95,841.51</b>	<b>\$ 540,536.87</b>	<b>\$ 191,587.23</b>
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Total Revenue - All Departments	\$ 14,223,627.92	\$ 11,874,848.00	\$ 7,126,042.46
Total Expense - All Departments	\$ 14,127,786.41	\$ 11,334,311.13	\$ 6,934,455.23
Total Net Profit (loss)	\$ 95,841.51	\$ 540,536.87	\$ 191,587.23

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<b>General Fund Revenue</b>	<b>\$ 5,058,787.00</b>	<b>\$ 3,865,148.00</b>	<b>\$ 2,426,304.00</b>
<b>Expenditures</b>			
CITY COUNCIL	\$ 106,748.25	\$ 35,000.00	\$ 35,000.00
MAYOR	\$ 763.25	\$ 1,000.00	\$ 763.25
CITY MANAGER	\$ 116,690.13	\$ 116,690.13	\$ 121,000.00
ELECTIONS	\$ 4,350.00	\$ 5,047.00	\$ 4,350.00
ASSESSOR	\$ 21,762.02	\$ 23,000.00	\$ 23,000.00
ATTORNEY	\$ 40,000.00	\$ 32,000.00	\$ 25,000.00
CLERKS OFFICE	\$ 61,722.94	\$ 61,500.00	\$ 63,000.00
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TREASURERS OFFICE	\$ 92,262.18	\$ 88,000.00	\$ 93,747.60
CITY HALL	\$ 58,957.50	\$ 58,000.00	\$ 60,000.00
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POLICE	\$ 229,390.05	\$ 225,000.00	\$ 277,000.00
POLICE STATE TRAINING	\$ 500.00	\$ 250.00	\$ 500.00
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FIRE - CAPITAL OUTLAY (TRUCKS/BLDGS)	\$ 95,534.96	\$ 95,534.96	\$ 75,000.00
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STREET LIGHTS	\$ 42,500.00	\$ 40,000.00	\$ 42,191.76
BOND COSTS	\$ -	\$ 79,000.00	\$ 110,903.00
CONTRIBUTIONS TO OTHER FUNDS	\$ 78,500.00	\$ 356,000.00	\$ 105,000.00
<b>Total Expense General Fund</b>	<b>\$ 5,000,703.17</b>	<b>\$ 3,620,704.13</b>	<b>\$ 2,413,455.61</b>
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<b>Fund: 202 - MAJOR STREET FUND</b>			
Revenues			
Dept: 000.000			
<b>Revenues</b>	<b>\$ 306,718.46</b>	<b>\$ 1,858,000.00</b>	<b>\$ 158,000.00</b>
<b>Expenditures</b>			
ROUTINE MAINT	\$ 60,645.75	\$ 45,003.00	\$ 92,500.00
TRAFFIC SIGNS	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00
WINTER MAINT	\$ 27,356.38	\$ 25,530.00	\$ 29,500.00
CONSTRUCTION	\$ 194,000.00	\$ 1,758,000.00	Project Carryover
ADMINISTRATIVE - CM REIMBURSE	\$ 10,900.00	\$ 10,900.00	\$ 10,150.00
AUDIT	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
TRANSFER TO MINOR	\$ -	\$ -	\$ -
<b>Total Expense Major</b>	<b>\$ 296,102.13</b>	<b>\$ 1,842,633.00</b>	<b>\$ 135,850.00</b>
<b>Net Effect</b>	<b>\$ 10,616.33</b>	<b>\$ 15,367.00</b>	<b>\$ 22,150.00</b>

	Original Budget		Amendment #1		Original Budget
<b>Fund: 203 - MINOR STREET FUND</b>					
Revenues					
Dept: 000.000					
Revenues	\$ 93,609.46	\$	85,334.00	\$	78,938.46
<b>Expenditures</b>					
CM SALARIES REIMBURSEMENT	\$ 3,600.00	\$	3,600.00	\$	4,600.00
ROUTINE MAINT	\$ 62,700.23	\$	27,268.00	\$	49,180.23
TRAFFIC SIGNS	\$ 1,500.00	\$	1,000.00	\$	2,000.00
WINTER MAINT	\$ 19,814.07	\$	19,379.00	\$	19,400.00
CONSTRUCTION	\$ -			\$	-
ADMINISTRATIVE	\$ 1,500.00	\$	2,800.00	\$	1,500.00
SPECIAL MAINT	\$ 1,000.00	\$	600.00	\$	1,500.00
<b>Expenditures</b>	<b>\$ 90,114.30</b>	<b>\$</b>	<b>54,647.00</b>	<b>\$</b>	<b>78,180.23</b>
<b>Net Effect</b>	<b>\$ 3,495.16</b>	<b>\$</b>	<b>30,687.00</b>	<b>\$</b>	<b>758.23</b>
<b>Fund: 208 - PARK FUND</b>					
Revenues					
Dept: 000.000					
Revenues	\$ 254,300.00	\$	165,000.00	\$	235,800.00
<b>Expenditures</b>					
LAKE ALLIANCE MAINTENANCE	\$ 42,401.00	\$	42,335.00	\$	40,000.00
CITY PARK	\$ 24,273.44	\$	19,473.00	\$	24,473.44
SUNSET HILLS	\$ 3,500.00	\$	765.00	\$	3,500.00
BASEBALLFIELD	\$ 14,250.00	\$	4,271.00	\$	10,250.00
BALLFIELD	\$ 32,707.55	\$	24,147.00	\$	37,107.55
CONCESSIONS	\$ 31,977.75	\$	19,567.00	\$	25,000.00
SPEC EVENTS	\$ 500.00	\$	655.00	\$	1,000.00
PARK ADMINISTRATION - BALL	\$ 68,230.70	\$	23,000.00	\$	54,520.90
PARK ADMINISTRATION	\$ 30,697.50	\$	30,698.00	\$	31,497.50
<b>Expenditures</b>	<b>\$ 248,537.94</b>	<b>\$</b>	<b>164,911.00</b>	<b>\$</b>	<b>227,349.39</b>
<b>Net Effect</b>	<b>\$ 5,762.06</b>	<b>\$</b>	<b>89.00</b>	<b>\$</b>	<b>8,450.61</b>
<b>Fund: 208/776 - ALLIANCE BLDG AUTHORITY</b>					
Revenues					
Dept: 000.000					
Revenues	\$ -			\$	-
<b>BOND AUTHORITY</b>					
Expenditures	\$ -			\$	-
<b>Net Effect</b>	<b>\$ -</b>			<b>\$</b>	<b>-</b>
<b>Fund: 590 - SEWER FUND</b>					
Revenues					
Dept: 000.000					
General Revenue	\$ 659,938.00	\$	646,933.00	\$	650,000.00
RD Project Revenue	\$ 4,626,000.00	\$	2,621,000.00	\$	1,970,000.00
<b>Revenues</b>	<b>\$ 5,285,938.00</b>	<b>\$</b>	<b>3,267,933.00</b>	<b>\$</b>	<b>2,620,000.00</b>
<b>Expenditures</b>					
Dept: 000.000					
ADMINISTRATIVE	\$ 80,126.20		69,504.00	\$	84,120.00
RD BONDS	\$ 395,133.00		270,133.00	\$	279,000.00
RD-BONDS/PROJECT	\$ 4,626,000.00		2,621,000.00	\$	1,970,000.00
DPW	\$ 176,972.55		195,863.00	\$	157,000.00
<b>Expenditures</b>	<b>\$ 5,278,231.75</b>	<b>\$</b>	<b>3,156,500.00</b>	<b>\$</b>	<b>2,490,120.00</b>
<b>Net Effect</b>	<b>\$ 2 7,706.25</b>	<b>\$</b>	<b>111,433.00</b>	<b>\$</b>	<b>129,880.00</b>

	<u>Original Budget</u>	<u>Amendment #1</u>	<u>Original Budget</u>
<b>Fund: 591 - WATER FUND</b>			
Revenues			
Dept: 000.000			
General Water Revenue	\$ 608,275.00	\$ 609,433.00	\$ 610,000.00
RD Bond Reveune	\$ 2,514,000.00	\$ 1,619,000.00	\$ 895,000.00
<b>Revenues</b>	<b>\$ 3,122,275.00</b>	<b>\$ 2,228,433.00</b>	<b>\$ 1,505,000.00</b>
<b>Expenditures</b>			
ADMINISTRATIVE	\$ 83,005.00	\$ 80,500.00	\$ 84,500.00
DPW	\$ 201,783.12	\$ 171,283.00	\$ 175,000.00
RD Project	\$ 2,514,000.00	\$ 1,619,000.00	\$ 895,000.00
RD-BONDS	\$ 313,309.00	\$ 274,933.00	\$ 341,000.00
<b>Expenditures</b>	<b>\$ 3,112,097.12</b>	<b>\$ 2,145,716.00</b>	<b>\$ 1,495,500.00</b>
<b>Net Effect</b>	<b>\$ 10,177.88</b>	<b>\$ 82,717.00</b>	<b>\$ 9,500.00</b>
<b>Fund: 598 - STORM DRAIN MAINTENANCE</b>			
Revenues			
Dept: 000.000			
<b>Revenues</b>	\$ 12,000.00	\$ 9,000.00	\$ 12,000.00
<b>Expenditures</b>			
SUNSET HILLS - STORM DRAIN - PAY BACK	\$ -		\$ -
DPW	\$ 12,000.00	\$ 8,980.00	\$ 12,000.00
<b>Expenditures</b>	<b>\$ 12,000.00</b>	<b>\$ 8,980.00</b>	<b>\$ 12,000.00</b>
<b>Net Effect</b>	<b>\$ -</b>	<b>\$ 20.00</b>	<b>\$ -</b>
<b>Fund: 641 - EQUIPMENT REPAIR &amp; REPLACEMENT</b>			
Revenues			
Dept: 000.000			
<b>Revenues</b>	\$ 90,000.00	\$ 396,000.00	\$ 90,000.00
<b>Expenditures</b>			
Dept: 000.000			
EQUIPMENT REPAIR ACTIVITY	\$ 90,000.00	\$ 340,220.00	\$ 89,000.00
<b>Expenditures</b>	<b>\$ 90,000.00</b>	<b>\$ 340,220.00</b>	<b>\$ 89,000.00</b>
<b>Net Effect</b>	<b>\$ -</b>	<b>\$ 55,780.00</b>	<b>\$ 1,000.00</b>
<b>Fund: 703 - INTEREST</b>			
Revenues/Expenses	\$ -		\$ -
<b>Fund: 708 - IMAGINATION STATION - PARK</b>			
Revenues/Expenses	\$ -		\$ -
<b>Net Effect</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Grand Total Net Effect:</b>	<b>\$ 95,841.51</b>	<b>\$ 540,536.87</b>	<b>\$ 184,587.23</b>
Total Revenue - All Departments	\$ 14,223,627.92	\$ 11,874,848.00	\$ 7,126,042.46
Total Expense - All Departments	\$ 14,127,786.41	\$ 11,334,311.13	\$ 6,941,455.23
Total Net Profit (loss)	\$ 95,841.51	\$ 540,536.87	\$ 184,587.23

# 2017/2018 TIFA BUDGET

For the Period: 7/1/2017- 6/30/18

Fund: 247 - GENERAL FUND (TIFA)

Revenues

Dept: 000.000

Carry Over - Fund Balance

Charges for Services

Interest

Property Tax - Eaton County Roads

Property Tax

**General Fund Revenue**

Budget

\$156,000

\$0.00

\$ 75.00

\$ 10,000.00

\$ 148,151.00

**\$ 314,226.00**

**Notes:**

Utilities Improvement

Trails

Benches/Lighting

**Expenditures**

Advertising

Office Expense

Travel Expense

Bank Maintenance Fees

Audit Expense

Payroll - Paid Positions

Expenditures & Other Expenses

Engineering

Sidewalks & Lightining

Utility Improvements

Repair & Maintenence on Facilities

Supplies

Special Projects - Annual

Beautification Projects

Community Improvements

Road Improvements

Business Improvements (Grants)

Infrastructure Improvements

2013 Revenue Bond (debt Obligation 2013)

1994 Revenue Bond (debt Obligation)

\$ 5,000.00

\$ 1,000.00

\$ 500.00

\$ 50.00

\$ 2,500.00

\$ 3,500.00

\$ 700.00

\$ 2,500.00

\$ 15,000.00

\$ 2,500.00

\$ 5,000.00

\$ 500.00

\$ 5,000.00

\$ 1,000.00

\$ 10,000.00

\$ 20,000.00

\$ 40,000.00

\$ 8,000.00

\$ 56,913.00

\$ -

\*Note - Anticipating Special Project of Pathways

Total Expense General Fund

**Net Effect**

\$ 179,663.00

\$ 134,563.00

**Bonds Expire & Paid in Full 11/1/2015**

Bond - 2013 Project - Option 9 yr 2022 (pay off) or by 2028

Road Millage - 2014 Rehabilitation Millage

## 2017/2018 DDA BUDGET

For the Period: 7/1/2017 - 6/30/18	Budget	
<b>Fund: 248 - GENERAL FUND (DDA)</b>		
Revenues		
Dept: 000.000		
Carry Over - Fund Balance	\$	35,124.94
Charges for Services		\$0.00
Interest	\$	30.00
Property Tax - Eaton County Roads	\$	2,500.00
Property Tax	\$	50,000.00
<b>General Fund Revenue</b>	<b>\$</b>	<b>87,654.94</b>
<b>Expenditures</b>		
Advertising	\$	1,500.00
Promotions	\$	750.00
Office Expense	\$	500.00
Travel Expense	\$	250.00
Bank Maintenance Fees	\$	25.00
Audit Expense	\$	750.00
Taxes	\$	900
Payroll - Paid Positions	\$	480.00
Misc. Expense	\$	500.00
Engineering	\$	-
Repair & Maintenance	\$	1,000.00
Sidewalks & Lightining	\$	1,000.00
Utility Improvements	\$	2,500.00
Supplies	\$	500.00
Banners for streets (Spring & Fall)	\$	2,500.00
Beautification Projects	\$	2,000.00
Community Improvements	\$	1,500.00
Road Improvements	\$	10,000.00
Business Improvements/Grants	\$	30,000.00
Infrastructure Improvements	\$	-
Total Expense General Fund	<b>\$</b>	<b>56,655.00</b>
<b>Net Effect</b>	<b>\$</b>	<b>30,999.94</b>

**Projects Include:**

- Tables - Pavilion
- Pavement - Vacant Lot for Parking
- Planting of Trees/Flowers/Etc.
- Non-Motorized Pathways
- Brochures/Web site maintenance
- Light Poles/Banners
- Monument
- Business Grants
- Farmers Market - Promotional
- Road Millage 2014-2026