

<b>VILLAGE OF RIVERLEA</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budget</b>
<b>GENERAL FUND</b>				
<b>Revenues</b>				
Property and Other Local Taxes				
100 Property and Other Local Taxes				
110 General Property Tax - Real Estate	154,356	168,553	168,550	253,867
120 Tangible Personal Property Tax	203	0	0	0
<b>Total Property and Other Local Taxes</b>	<b>154,559</b>	<b>168,553</b>	<b>168,550</b>	<b>253,867</b>
Intergovernmental Revenues				
200 State Shared Taxes and Permits				
211 Local Government Distribution	12,817	12,569	10,000	10,000
221 Estate Tax	0	0	0	0
231 Property Tax Allocation	24,501	12,450	12,300	12,300
<b>Total Intergovernmental Revenues</b>	<b>37,318</b>	<b>25,019</b>	<b>22,300</b>	<b>22,300</b>
Fines, Licenses and Permits				
600 Fines, Licenses and Permits				
620 Licenses and Permits	2,553	6,550	500	500
625 Cable Franchise Fees	5,854	5,656	5,300	5,300
<b>Total Fines, Licenses and Permits</b>	<b>8,407</b>	<b>12,206</b>	<b>5,800</b>	<b>5,800</b>
Earnings on Investments				
700 Earnings on Investments				
701 Interest	1,023	928	900	1,000
<b>Total Earnings on Investments</b>	<b>1,023</b>	<b>928</b>	<b>900</b>	<b>1,000</b>
800 Miscellaneous		228		
	228			
<b>Total Revenues</b>	<b>201,534</b>	<b>206,933</b>	<b>197,550</b>	<b>282,967</b>
<b>Expenditures</b>				
Program 100 - Security of Persons and Property				
110 Police Law Enforcement				
100 Personal Services	996	915	0	0
300 Contractual Services	64,471	65,922	67,240	69,257
400 Supplies and Materials	0	0	0	0
<b>Total Police Law Enforcement</b>	<b>65,467</b>	<b>66,837</b>	<b>67,240</b>	<b>69,257</b>
130 Street Lighting				
300 Contractual Services	934	1,181	1,300	1,400
140 Civil Defense				
300 Contractual Services	520	528	565	605
<b>Total Security of Persons and Property</b>	<b>66,921</b>	<b>68,546</b>	<b>69,105</b>	<b>71,262</b>

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<b>Program 200 - Public Health Service</b>				
210 Payment to County Health District				
300 Contractual Services	5,443	5,569	7,185	7,185
<b>Total Public Health Service</b>	<b>5,443</b>	<b>5,569</b>	<b>7,185</b>	<b>7,185</b>
<b>Program 300 - Leisure Time Activities</b>				
210 Recreation				
400 Supplies and Materials	1,195	1,163	1,500	1,500
320 Provide and Maintain Parks				
300 Contractual Services	4,063	4,457	5,000	5,500
<b>Total Leisure Time Activities</b>	<b>5,258</b>	<b>5,619</b>	<b>6,500</b>	<b>7,000</b>
<b>Program 400 - Community Environment</b>				
410 Community Planning and Zoning				
100 Personal Services	2,165	1,938	2,200	2,200
300 Contractual Services	0	0		
400 Supplies and Materials	0	0	0	0
600 Miscellaneous	2,000	6,000	6,000	2,000
<b>Total Community Environment</b>	<b>4,165</b>	<b>7,938</b>	<b>8,200</b>	<b>4,200</b>
<b>Program 500 - Basic Utility Services</b>				
530 Water Works and Supply				
300 Contractual Services	0	1,850	1,000	1,000
<b>Total 530 Water Works and Supply</b>	<b>0</b>	<b>1,850</b>	<b>1,000</b>	<b>1,000</b>
540 Sanitary Sewers and Sewage				
300 Contractual Services	7,526	5,840	6,000	6,000
400 Supplies and Materials	423	570	480	480
<b>Total 540 Sanitary Sewers and Sewage</b>	<b>7,948</b>	<b>6,410</b>	<b>6,480</b>	<b>6,480</b>
550 Storm Sewers and Drains				
300 Contractual Services	30,555	23,156	6,000	6,000
400 Supplies and Materials	20	220	20	20
<b>Total 550 Storm Sewers and Drains</b>	<b>30,575</b>	<b>23,376</b>	<b>6,020</b>	<b>6,020</b>
560 Refuse Collection and Disposal				
300 Contractual Services	39,927	39,927	39,927	40,725
400 Supplies and Materials	0	0	0	0
<b>Total 560 Refuse Collection and Disposal</b>	<b>39,927</b>	<b>39,927</b>	<b>39,927</b>	<b>40,725</b>
<b>Total Basic Utility Services</b>	<b>78,450</b>	<b>71,563</b>	<b>53,427</b>	<b>54,225</b>

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	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budget</b>
<b>Program 600 - Transportation</b>				
<b>610 Street Construction and Reconstruction</b>				
300 Contractual Services	800	6,200	11,000	11,000
<b>Total 610 Street Construction</b>	<b>800</b>	<b>6,200</b>	<b>11,000</b>	<b>11,000</b>
<b>630 Street Cleaning, Snow and Ice Removal</b>				
100 Personal Services				
150 Compensation for Board & Commission	2,108	1,938	2,200	2,200
300 Contractual Services	4,009	6,856	5,000	5,500
<b>Total 630 Street Cleaning, Snow and Ice Removal</b>	<b>6,117</b>	<b>8,794</b>	<b>7,200</b>	<b>7,700</b>
<b>Total Transportation</b>	<b>6,917</b>	<b>14,994</b>	<b>18,200</b>	<b>18,700</b>
<b>Program 700 - General Government</b>				
<b>710 Mayor and Administrative Offices</b>				
100 Personal Services				
160 Salary - Mayor	6,429	6,459	6,430	6,430
400 Supplies and Materials	1,085	1,085	1,100	1,100
<b>Total 710 Mayor and Administrative Offices</b>	<b>7,514</b>	<b>7,544</b>	<b>7,530</b>	<b>7,530</b>
<b>715 Legislative Activities</b>				
100 Personal Services				
111 Salaries - Council	3,092	3,239	3,260	3,260
300 Contractual Services	0	0	0	0
400 Supplies and Materials	0	145	0	0
<b>Total 715 Legislative Activities</b>	<b>3,092</b>	<b>3,384</b>	<b>3,260</b>	<b>3,260</b>
<b>725 Clerk-Treasurer</b>				
100 Personal Services				
121 Salary - Clerk-Treasurer	12,858	12,918	12,918	12,918
400 Supplies and Materials	687	661	700	700
<b>Total 725 Clerk-Treasurer</b>	<b>13,545</b>	<b>13,579</b>	<b>13,618</b>	<b>13,618</b>
<b>735 Boards and Commissions</b>				
100 Personal Services				
150 Compensation for Board & Commission	3,600	1,800	1,800	1,800
400 Supplies and Materials	2,058	607	850	850
<b>Total 735 Boards and Commissions</b>	<b>5,658</b>	<b>2,407</b>	<b>2,650</b>	<b>2,650</b>
<b>740 Tax Collection Fees</b>	<b>2,338</b>	<b>2,462</b>	<b>2,659</b>	<b>2,871</b>
<b>745 State Auditor Fees</b>	<b>0</b>	<b>1,394</b>	<b>0</b>	<b>2,400</b>
<b>750 Solicitor</b>				
300 Contractual Services	15,940	17,016	23,150	17,150
400 Supplies and Materials	0	0	0	0
<b>Total 750 Solicitor</b>	<b>15,940</b>	<b>17,016</b>	<b>23,150</b>	<b>17,150</b>
<b>790 Other General Government</b>				
225 Workers' Compensation	499	541	500	500
345 Election Expenses	0	632	0	700

<b>VILLAGE OF RIVERLEA</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
	Actual	Actual	Estimated	Budget
353 Liability Insurance Premiums	3,233	3,238	3,238	3,238
		1,908		
630 Compensation and Damages	0			
<b>Total General Government</b>	<b>51,819</b>	<b>54,106</b>	<b>56,605</b>	<b>53,917</b>
<b>Debt Service</b>				
Principal Retirement		21,490	19,814	19,814
<b>Total Debt Services Fund</b>		<b>21,490</b>	<b>19,814</b>	<b>19,814</b>
<b>Other Financing Sources and Uses</b>				
Transfers Out				
Advances In	79,000		0	0
Advances Out	(79,000)		0	0
<b>Total Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total General Fund Expenditures</b>	<b>218,973</b>	<b>249,824</b>	<b>239,036</b>	<b>236,304</b>
Revenues Over (Under) Expenditures	(17,439)	(42,890)	(41,486)	46,663
Beginning Unencumbered Balance	406,926	387,832	354,597	311,111
Ending Cash Fund Balance	397,487	354,597	313,111	359,774
Estimated Encumbrances	9,655		2,000	2,000
Estimated Ending Unencumbered Balance	387,832	354,597	311,111	357,774
<b>SPECIAL REVENUE FUNDS</b>				
<b>Revenues</b>				
Street Construction, Maintenance and Repair				
225 State Gasoline Tax	16,847	17,638	17,000	17,000
226 State Motor Vehicle License Tax	3,096	2,911	3,000	3,000
701 Interest	127	142	100	100
<b>Total Revenues</b>	<b>20,070</b>	<b>20,692</b>	<b>20,100</b>	<b>20,100</b>
<b>Expenditures</b>				
Program 600 - Transportation				
620 Street Maintenance and Repair				
300 Contractual Services	7,500	18,480	15,000	16,000
400 Supplies and Materials	0	0	0	0
<b>Total Expenditures</b>	<b>7,500</b>	<b>18,480</b>	<b>15,000</b>	<b>16,000</b>
Revenues Over (Under) Expenditures	12,570	2,212	5,100	4,100
Beginning Unencumbered Balance	46,294	58,864	61,075	66,175

<b>VILLAGE OF RIVERLEA</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
	Actual	Actual	Estimated	Budget
Ending Cash Fund Balance	58,864	61,075	66,175	70,275
Estimated Encumbrances	1	2	3	4
Estimated Ending Unencumbered Balance	58,863	61,073	66,172	70,271

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	<b>Actual</b>	<b>Actual</b>	<b>Estimated</b>	<b>Budget</b>
<b>Revenues</b>				
Permissive Motor Vehicle License Tax				
226 State Motor Vehicle License Tax	1,371	3,492	2,100	2,100
701 Interest	9	15	15	15
<b>Total Revenues</b>	<b>1,381</b>	<b>3,508</b>	<b>2,115</b>	<b>2,115</b>
<b>Expenditures</b>				
Program 600 - Transportation				
620 Street Maintenance and Repair				
300 Contractual Services	0	0	3,000	3,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
Revenues Over (Under) Expenditures	1,381	3,508	(885)	(885)
Beginning Unencumbered Balance	3,408	4,788	8,293	7,406
Ending Cash Fund Balance	4,789	8,295	7,409	6,521
Estimated Encumbrances	1	2	3	4
Estimated Ending Unencumbered Balance	4,788	8,293	7,406	6,517
<b>Total Special Funds Revenues</b>	<b>21,451</b>	<b>24,199</b>	<b>22,215</b>	<b>22,215</b>
<b>Total Special Funds Expenditures</b>	<b>7,500</b>	<b>18,480</b>	<b>18,000</b>	<b>19,000</b>
Revenues Over (Under) Expenditures	13,951	5,719	4,215	3,215
Beginning Unencumbered Balance	49,701	63,652	69,371	73,586
Ending Cash Fund Balance	63,652	69,371	73,586	76,802
Estimated Encumbrances	0	0	0	0

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	Actual	Actual	Estimated	Budget
Estimated Ending Unencumbered Balance	63,652	69,371	73,586	76,802
<b>CAPITAL PROJECTS FUND</b>				
<b>Expenditures</b>				
2013 Villagewide Sanitary Sewer Improvements Construction Fund				
560 Utility Distribution Systems	665,500	51,866		
Total Expenditures	665,500	51,866	0	0
<b>Other Financing Sources</b>				
920 Proceeds from Notes	665,500	51,866		
910 Transfers Out		0		
Advances In	79,000	0		
Advances Out	(79,000)	0		
Total Financing Sources (Disbursements)	665,500	51,866	0	0
Transfers In				
Principal Retirement				
Total Debt Services Fund				
Revenues Over (Under) Expenditures			0	0
Beginning Unencumbered Balance			0	0
Ending Cash Fund Balance			0	0
Estimated Encumbrances			0	0
Estimated Ending Unencumbered Balance			0	0
<b>TOTAL ALL EXPENDITURES</b>				
	226,473	268,304	257,036	255,304
<b>TOTAL ALL REVENUES</b>				
	222,985	231,133	219,765	305,182
Revenues Over (Under) Expenditures	(3,488)	(37,171)	(37,270)	49,878
Beginning Unencumbered Balance	456,627	453,139	423,968	384,698
Ending Cash Fund Balance	461,139	423,968	386,698	436,576
Estimated Encumbrances	8,000		2,000	2,000
Estimated Ending Unencumbered Balance	453,139	423,968	384,698	434,576