

CITY OF RIDGESIDE BUDGET - FY 2016-17

2015-2016 Final Audit  
*Handwritten:* 2015-2016 Final Audit  
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	2015-16 Budget		2015-16 Budget (Revised 6/21/2016)		2015-2016 Final - After Final Audit 11/2016, General Fund Only		2015-2016 Final - After Final Audit 11/2016, Gas Fund Only		combined	Actual to Budget 2015-16	2016-17 Budget	Comments
	2015-16 Budget	2015-16 Budget (Revised 6/21/2016)	2015-2016 Final - After Final Audit 11/2016, General Fund Only	2015-2016 Final - After Final Audit 11/2016, Gas Fund Only	combined	Actual to Budget 2015-16	2016-17 Budget					
<b>REVENUES</b>												
<b>TAXES</b>												
PROPERTY TAX- CURRENT	188,000	188,000	184,599	184,599	184,599	184,599	184,599	184,599	(3,401)	188,000		
SALES TAX-LOCAL	5,400	5,400	3,965	3,965	3,965	3,965	3,965	3,965	(1,435)	5,400		
FRANCHISE TAX	6,300	6,300	6,933	6,933	6,933	6,933	6,933	6,933	633	6,300		
<b>TOTAL TAXES</b>	<b>199,700</b>	<b>199,700</b>	<b>195,497</b>	<b>195,497</b>	<b>195,497</b>	<b>195,497</b>	<b>195,497</b>	<b>195,497</b>	<b>(4,203)</b>	<b>199,700</b>		
<b>INTERGOVT</b>												
SALES TAX- STATE	27,700	27,700	32,338	32,338	32,338	32,338	32,338	32,338	4,638	27,700		
STATE INCOME TAX	18,400	18,400	4,005	4,005	4,005	4,005	4,005	4,005	(14,395)	15,000	Elimination of Hall Tax 1%	
TVA IN LIEU OF TAXES	4,300	4,300	4,577	4,577	4,577	4,577	4,577	4,577	277	4,300		
BEER TAX	200	200	190	190	190	190	190	190	(10)	200		
<b>TOTAL INTERGOVT</b>	<b>50,600</b>	<b>50,600</b>	<b>42,110</b>	<b>42,110</b>	<b>42,110</b>	<b>42,110</b>	<b>42,110</b>	<b>42,110</b>	<b>(9,490)</b>	<b>47,200</b>		
<b>OTHER</b>												
INTEREST EARNINGS	100	100	66	66	66	66	66	66	(34)	100		
SHEPHERD HILLS POOL	25,250	8,001	5,053	5,053	5,053	5,053	5,053	5,053	(2,948)	40,000	\$400 Membership x 100	
MISC INCOME	-	-	1,825	1,825	1,825	1,825	1,825	1,825	1,825	-	-	
GARBAGE FEE	48,000	48,000	42,900	42,900	42,900	42,900	42,900	42,900	(5,100)	48,000		
POOL/LIGHTING FEE	-	-	-	-	-	-	-	-	-	-	95,400	\$600 x 159 homes
<b>TOTAL OTHER</b>	<b>73,350</b>	<b>56,101</b>	<b>49,844</b>	<b>49,844</b>	<b>49,844</b>	<b>49,844</b>	<b>49,844</b>	<b>49,844</b>	<b>(6,257)</b>	<b>183,500</b>		
<b>STATE STREET AID</b>												
GAS TAX REVENUE	10,900	10,900	-	-	-	-	-	-	-	10,900		
INTEREST-GAS FUND	-	-	-	-	-	-	-	-	-	-	10,741	
<b>TOTAL STATE STREET</b>	<b>10,900</b>	<b>10,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,900)</b>	<b>10,900</b>		
<b>TOTAL REVENUES</b>	<b>334,550</b>	<b>317,301</b>	<b>286,452</b>	<b>286,452</b>	<b>286,452</b>	<b>286,452</b>	<b>286,452</b>	<b>286,452</b>	<b>(20,109)</b>	<b>444,130</b>		
<b>EXPENDITURES</b>												
POOL/TOWN HALL FACILITY	1,000	1,000	9,021	9,021	9,021	9,021	9,021	9,021	(1,000)	1,000		
UTILITY EXPENSE	13,000	13,000	598	598	598	598	598	598	(3,979)	13,000		
GF POSTAGE, OFFICE EXP	200	200	2,900	2,900	2,900	2,900	2,900	2,900	339	200		
GENERAL LIABILITY INSURANCE	2,900	2,900	3,487	3,487	3,487	3,487	3,487	3,487	587	2,900		
D & O INSURANCE	1,926	1,926	1,200	1,200	1,200	1,200	1,200	1,200	(1,926)	-	Drop D&O	
MISC EXPENSE (Office Exp)	1,200	1,200	1,585	1,585	1,585	1,585	1,585	1,585	385	1,200		
PROG & CONSULTING FEES	20,000	20,000	19,002	19,002	19,002	19,002	19,002	19,002	(998)	14,000	New Auditor	
MISC	1,160	1,160	450	450	450	450	450	450	(450)	1,160		
ANIMAL CONTROL	450	450	-	-	-	-	-	-	-	450		
TRUSTEE GARBAGE FEE	1,000	1,000	-	-	-	-	-	-	-	1,000		
<b>TOTAL GENERAL GOVT</b>	<b>42,936.00</b>	<b>42,936.00</b>	<b>33,635.55</b>	<b>33,635.55</b>	<b>33,635.55</b>	<b>33,635.55</b>	<b>33,635.55</b>	<b>33,635.55</b>	<b>(9,200)</b>	<b>34,910.00</b>		
<b>PUBLIC SAFETY</b>												
PUBLIC SAFETY	100,000	100,000	98,205	98,205	98,205	98,205	98,205	98,205	(1,795)	100,000		
SUPPLEMENTAL PATROLS	200	200	-	-	-	-	-	-	-	(200)	200	
<b>TOTAL PUBLIC SAFETY</b>	<b>100,200</b>	<b>100,200</b>	<b>98,205</b>	<b>98,205</b>	<b>98,205</b>	<b>98,205</b>	<b>98,205</b>	<b>98,205</b>	<b>(1,995)</b>	<b>100,200</b>		
<b>PUBLIC WORKS</b>												
STORM DRAIN REPAIRS	2,400	2,400	45,040	45,040	45,040	45,040	45,040	45,040	(2,400)	2,400		
REPAIRS & MAINT GENERAL	33,096	33,096	14,817	14,817	14,817	14,817	14,817	14,817	11,944	33,096		
MAINT OTHER	14,800	14,800	51,021	51,021	51,021	51,021	51,021	51,021	(12,983)	14,800		
SANITATION EXPENSE	51,021	51,021	52,021	52,021	52,021	52,021	52,021	52,021	1,000	1,000		
TML DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	89,352	\$900,000 @ 2.99% 12 years
<b>TOTAL PUBLIC WORKS</b>	<b>101,317</b>	<b>101,317</b>	<b>98,879</b>	<b>98,879</b>	<b>98,879</b>	<b>98,879</b>	<b>98,879</b>	<b>98,879</b>	<b>(2,439)</b>	<b>190,669</b>		
<b>PUBLIC WELFARE &amp; REC</b>												
POOL EXPENSE	32,400	28,479	27,522	27,522	27,522	27,522	27,522	27,522	(957)	20,000	2015 Actual \$40,000	
PARK EXPENSE	10,000	10,000	1,676	1,676	1,676	1,676	1,676	1,676	(8,324)	7,500		
<b>TOTAL PUBLIC WELFARE</b>	<b>42,400</b>	<b>38,479</b>	<b>29,198</b>	<b>29,198</b>	<b>29,198</b>	<b>29,198</b>	<b>29,198</b>	<b>29,198</b>	<b>(9,281)</b>	<b>27,500</b>		
<b>STATE STREET EXPENSE</b>												
ROAD REPAIR & MAINT	2,000	2,000	-	-	-	-	-	-	-	2,000		
MISC GAS FUND	1,500	1,500	-	-	-	-	-	-	-	1,500		
<b>TOTAL STATE STREET AID</b>	<b>3,500</b>	<b>3,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,500)</b>	<b>3,500</b>		
<b>TOTAL EXPENSES</b>	<b>290,253</b>	<b>286,332</b>	<b>259,917</b>	<b>259,917</b>	<b>259,917</b>	<b>259,917</b>	<b>259,917</b>	<b>259,917</b>	<b>(25,222)</b>	<b>356,779</b>		
<b>REVENUES + GR -</b>	<b>44,296.52</b>	<b>30,968.52</b>	<b>26,534.59</b>	<b>26,534.59</b>	<b>26,534.59</b>	<b>26,534.59</b>	<b>26,534.59</b>	<b>26,534.59</b>	<b>5,113</b>	<b>84,520.52</b>		