

## GENERAL FUND SUMMARY

|  | 2014<br>Actual   | 2015<br>Actual   | 2016<br>Adopted  | 2016<br>Estimated | 2017<br>Adopted  |
|--|------------------|------------------|------------------|-------------------|------------------|
| <b>Revenues</b>                                      |                  |                  |                  |                   |                  |
| Taxes  | 5,224,508        | 5,281,137        | 4,822,768        | 4,824,848         | 5,225,205        |
| Intergovernmental Revenues                           | 1,431,008        | 1,433,292        | 1,312,721        | 1,312,714         | 1,322,398        |
| Licenses and Permits                                 | 581,886          | 585,497          | 395,395          | 493,113           | 399,205          |
| Fines and Forfeitures                                | 115,783          | 114,287          | 113,950          | 124,350           | 124,550          |
| Charges for Services                                 | 526,036          | 551,899          | 575,311          | 607,768           | 575,666          |
| Intergovernmental Charges                            | 128,111          | 114,601          | 98,958           | 149,789           | 104,968          |
| Interest Income                                      | 24,103           | 22,995           | 35,000           | 90,000            | 99,000           |
| Miscellaneous  | 308,266          | 277,595          | 243,250          | 252,738           | 241,169          |
| Other Financing Sources                              | 60,438           | 60,474           | 1,380,796        | 60,603            | 1,225,280        |
| <b>Total Revenues &amp; Other Financing Sources</b>  | <b>8,400,139</b> | <b>8,441,777</b> | <b>8,978,149</b> | <b>7,915,923</b>  | <b>9,317,441</b> |
| <b>Expenditures</b>                                  |                  |                  |                  |                   |                  |
| General Government                                   | 971,971          | 950,194          | 1,079,835        | 1,072,006         | 992,099          |
| Public Safety  | 3,771,104        | 3,816,939        | 3,765,810        | 3,749,699         | 3,806,989        |
| Public Works   | 2,713,282        | 2,574,214        | 2,845,872        | 2,752,903         | 2,823,028        |
| Community Enrichment Services                        | 539,894          | 552,974          | 587,307          | 596,896           | 608,911          |
| Conservation & Development                           | 137,287          | 170,406          | 274,879          | 269,093           | 204,413          |
| Unclassified   | 3,859            | 25,555           | 424,446          | 91,622            | 882,001          |
| <b>Total Expenditures &amp; Other Financing Uses</b> | <b>8,137,397</b> | <b>8,090,282</b> | <b>8,978,149</b> | <b>8,532,219</b>  | <b>9,317,441</b> |
| Revenue less expenditures                            | 262,742          | 351,495          | 0                | (616,296)         | 0                |
| <b>Fund Balance - Beginning Year</b>                 | <b>3,087,528</b> | <b>3,350,270</b> | <b>3,546,844</b> | <b>3,701,765</b>  | <b>3,085,469</b> |
| <b>Fund Balance - Ending Year*</b>                   | <b>3,350,270</b> | <b>3,701,765</b> | <b>3,546,844</b> | <b>3,085,469</b>  | <b>3,085,469</b> |
| <br>*Ending Fund Balance consists of:                |                  |                  |                  |                   |                  |
| Unassigned Fund Balance                              | 3,350,270        | 3,701,765        | 2,226,421        | 3,085,469         | 1,941,461        |
| Committed - Applied Fund Balance                     | 0                | 0                | 1,320,423        | 0                 | 1,144,008        |
|  | <b>3,350,270</b> | <b>3,701,765</b> | <b>3,546,844</b> | <b>3,085,469</b>  | <b>3,085,469</b> |

**GENERAL FUND REVENUES**

| <u>Account Number</u>              | 2014             | 2015             | 2016             | 2016             | 2017             |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                    | Actual           | Actual           | Adopted          | Estimated        | Adopted          |
| <u>Taxes</u>                       |                  |                  |                  |                  |                  |
| 41.411100                          | 4,997,727        | 5,055,853        | 4,595,968        | 4,595,968        | 4,992,405        |
| 41.413100                          | 210,000          | 210,000          | 210,000          | 211,575          | 216,300          |
| 41.418000                          | 16,781           | 15,284           | 16,800           | 17,305           | 16,500           |
| <b>Total Taxes</b>                 | <b>5,224,508</b> | <b>5,281,137</b> | <b>4,822,768</b> | <b>4,824,848</b> | <b>5,225,205</b> |
| <u>Intergovernmental Revenue</u>   |                  |                  |                  |                  |                  |
| 43.432100                          | 0                | 0                | 3,500            | 0                | 0                |
| 43.432200                          | 63,773           | 12,469           | 0                | 0                | 0                |
| 43.434000                          | 491,525          | 495,081          | 481,100          | 483,057          | 492,741          |
| 43.434100                          | 34,033           | 81,991           | 53,090           | 49,941           | 49,941           |
| 43.434500                          | 3,520            | 3,520            | 3,520            | 3,520            | 3,520            |
| 43.435300                          | 763,782          | 763,782          | 702,861          | 702,861          | 702,861          |
| 43.435310                          | 50,227           | 50,566           | 50,350           | 50,491           | 50,491           |
| 43.435850                          | 24,148           | 24,143           | 18,300           | 22,844           | 22,844           |
| 43.435900                          | 0                | 1,740            | 0                | 0                | 0                |
| <b>Total Intergovernmental</b>     | <b>1,431,008</b> | <b>1,433,292</b> | <b>1,312,721</b> | <b>1,312,714</b> | <b>1,322,398</b> |
| <u>Licenses and Permits</u>        |                  |                  |                  |                  |                  |
| 44.441100                          | 14,975           | 16,903           | 16,000           | 17,020           | 16,000           |
| 44.441200                          | 5,238            | 8,170            | 5,750            | 6,815            | 8,650            |
| 44.441210                          | 900              | 1,200            | 1,100            | 1,100            | 1,000            |
| 44.441230                          | 1,700            | 1,875            | 1,600            | 1,565            | 1,565            |
| 44.441250                          | 1,706            | 0                | 0                | 100              | 100              |
| 44.441290                          | 172,624          | 176,289          | 173,000          | 173,103          | 173,750          |
| 44.442010                          | 0                | 50               | 20               | 35               | 0                |
| 44.442020                          | 2,097            | 2,016            | 2,025            | 2,025            | 2,040            |
| 44.443100                          | 293,044          | 275,070          | 140,000          | 185,000          | 140,000          |
| 44.443200                          | 34,580           | 40,900           | 20,000           | 43,000           | 20,000           |
| 44.443300                          | 32,602           | 44,999           | 20,000           | 47,000           | 20,000           |
| 44.444010                          | 6,665            | 6,435            | 6,000            | 6,500            | 6,500            |
| 44.445100                          | 6,800            | 5,500            | 4,000            | 4,200            | 4,000            |
| 44.446000                          | 7,400            | 5,050            | 4,500            | 5,000            | 5,000            |
| 44.449000                          | 1,555            | 1,040            | 1,400            | 650              | 600              |
| <b>Total Licenses and Permits</b>  | <b>581,886</b>   | <b>585,497</b>   | <b>395,395</b>   | <b>493,113</b>   | <b>399,205</b>   |
| <u>Fines and Forfeitures</u>       |                  |                  |                  |                  |                  |
| 45.451100                          | 89,930           | 86,422           | 90,000           | 100,000          | 100,000          |
| 45.451200                          | 40               | 0                | 150              | 0                | 0                |
| 45.451300                          | 23,330           | 26,020           | 22,500           | 23,000           | 23,000           |
| 45.451900                          | 2,483            | 1,845            | 1,300            | 1,350            | 1,550            |
| <b>Total Fines and Forfeitures</b> | <b>115,783</b>   | <b>114,287</b>   | <b>113,950</b>   | <b>124,350</b>   | <b>124,550</b>   |
| <u>Charges for Services</u>        |                  |                  |                  |                  |                  |
| 46.461110                          | 3,675            | 5,370            | 4,000            | 4,710            | 4,440            |
| 46.461120                          | 56               | 70               | 310              | 495              | 450              |
| 46.461140                          | 2,318            | 3,908            | 2,200            | 2,645            | 2,300            |
| 46.463500                          | 12,314           | 11,876           | 11,500           | 11,680           | 11,500           |
| 46.463600                          | 28,322           | 29,736           | 15,000           | 15,000           | 15,000           |
| 46.463900                          | 622              | 932              | 400              | 400              | 400              |
| 46.464400                          | 470              | 0                | 150              | 938              | 500              |
| 46.465000                          | 1,080            | 1,165            | 2,230            | 2,000            | 2,000            |
| 46.467200                          | 17,716           | 21,122           | 18,000           | 18,000           | 15,000           |
| 46.467350                          | 8,768            | 7,005            | 8,000            | 6,483            | 7,000            |
| 46.467900                          | 195,037          | 217,394          | 250,521          | 282,180          | 264,546          |
| 46.467910                          | 52,160           | 45,089           | 35,000           | 50,585           | 45,000           |
| 46.467920                          | 69,409           | 74,126           | 93,500           | 77,000           | 71,600           |
| 46.467930                          | 134,089          | 134,106          | 134,500          | 135,652          | 135,930          |
| <b>Total Charges for Services</b>  | <b>526,036</b>   | <b>551,899</b>   | <b>575,311</b>   | <b>607,768</b>   | <b>575,666</b>   |

**GENERAL FUND REVENUES**

| <u>Account Number</u>                       | 2014<br>Actual   | 2015<br>Actual   | 2016<br>Adopted  | 2016<br>Estimated | 2017<br>Adopted  |
|---|------------------|------------------|------------------|-------------------|------------------|
| <u>Intergovernmental Charges</u>            |                  |                  |                  |                   |                  |
| 47.473620 School-Crossing Guards            | 23,807           | 23,557           | 30,524           | 28,355            | 28,922           |
| 47.474200 Fire Dept. - Dispatch Services    | 42,478           | 48,423           | 49,434           | 49,434            | 51,046           |
| 47.474400 Inspection Services-Saukville     | 61,826           | 42,621           | 19,000           | 72,000            | 25,000           |
| <b>Total Intergovernmental Charges</b>      | <b>128,111</b>   | <b>114,601</b>   | <b>98,958</b>    | <b>149,789</b>    | <b>104,968</b>   |
| <u>Interest Income</u>                      |                  |                  |                  |                   |                  |
| 48.481000 Interest Income-Investments       | 24,103           | 22,995           | 35,000           | 90,000            | 99,000           |
| <b>Total Interest Income</b>                | <b>24,103</b>    | <b>22,995</b>    | <b>35,000</b>    | <b>90,000</b>     | <b>99,000</b>    |
| <u>Miscellaneous Revenue</u>                |                  |                  |                  |                   |                  |
| 48.482000 Land/Building Rental              | 24,220           | 24,766           | 25,000           | 25,970            | 26,000           |
| 48.482010 Room Rental                       | 2,223            | 1,944            | 2,000            | 2,197             | 2,000            |
| 48.482100 Equipment Sales                   | 4,695            | 409              | 0                | 1,907             | 0                |
| 48.483500 PILOT                             | 201,317          | 202,837          | 179,690          | 179,609           | 179,609          |
| 48.484000 Property Damage                   | 21,294           | 0                | 0                | 5,533             | 0                |
| 48.484010 Worker's Compensation             | 3,736            | 6,073            | 0                | 0                 | 0                |
| 48.485710 Donations                         | 410              | 56               | 2,000            | 3,690             | 0                |
| 48.486100 Miscellaneous Revenue             | 16,747           | 7,598            | 2,000            | 3,200             | 3,000            |
| 48.487000 Recycling Yard Waste              | 25,005           | 25,085           | 24,160           | 22,230            | 22,160           |
| 48.487500 Garbage/Recycling (4 Family)      | 8,619            | 8,827            | 8,400            | 8,402             | 8,400            |
| <b>Total Miscellaneous Revenue</b>          | <b>308,266</b>   | <b>277,595</b>   | <b>243,250</b>   | <b>252,738</b>    | <b>241,169</b>   |
| <u>Other Financing Sources</u>              |                  |                  |                  |                   |                  |
| 49.492803 Transfer from Perpetual Care Fund | 196              | 231              | 160              | 390               | 250              |
| 49.492900 Transfer from Enterprise Fund     | 60,242           | 60,243           | 60,213           | 60,213            | 60,213           |
| 49.499999 Use of Fund Balance               | 0                | 0                | 1,320,423        | 0                 | 1,164,817        |
| <b>Total Other Financing Sources</b>        | <b>60,438</b>    | <b>60,474</b>    | <b>1,380,796</b> | <b>60,603</b>     | <b>1,225,280</b> |
| <b>TOTAL GENERAL FUND REVENUES</b>          | <b>8,400,139</b> | <b>8,441,777</b> | <b>8,978,149</b> | <b>7,915,923</b>  | <b>9,317,441</b> |

**GENERAL FUND EXPENDITURES SUMMARY**

| <u>Account Number</u>                     | 2014<br>Actual | 2015<br>Actual | 2016<br>Adopted | 2016<br>Estimated | 2017<br>Adopted |
|---|----------------|----------------|-----------------|-------------------|-----------------|
| <u>General Government</u>                 |                |                |                 |                   |                 |
| 100.511000 Village Board                  | 37,880         | 41,318         | 45,199          | 44,213            | 45,933          |
| 100.513000 Legal                          | 28,483         | 16,433         | 20,000          | 40,000            | 28,000          |
| 100.514100 Administration                 | 233,349        | 235,312        | 251,165         | 252,394           | 213,803         |
| 100.514200 Clerk                          | 128,285        | 120,553        | 154,295         | 147,876           | 135,568         |
| 100.514400 Elections                      | 33,180         | 9,186          | 53,652          | 39,508            | 19,866          |
| 100.515100 Finance                        | 349,211        | 356,448        | 377,738         | 374,168           | 366,933         |
| 100.515300 Assessing                      | 92,305         | 97,826         | 102,340         | 102,473           | 102,298         |
| 100.516000 Village Hall                   | 44,039         | 45,054         | 44,314          | 41,152            | 45,705          |
| 100.519900 Village Promotion & Goodwill   | 25,239         | 28,064         | 31,132          | 30,223            | 33,993          |
| Total General Government                  | 971,971        | 950,194        | 1,079,835       | 1,072,006         | 992,099         |
| <u>Public Safety</u>                      |                |                |                 |                   |                 |
| Police:                                   |                |                |                 |                   |                 |
| 100.520000 Administration                 | 487,322        | 464,981        | 487,576         | 487,184           | 491,472         |
| 100.521000 Operations                     | 2,396,897      | 2,437,356      | 2,520,997       | 2,511,134         | 2,552,259       |
| 100.521070 Communications                 | 406,723        | 438,025        | 464,755         | 464,088           | 474,736         |
| 100.521100 Police Building                | 70,182         | 62,648         | 76,173          | 72,935            | 72,266          |
| Sub-Total Police                          | 3,361,124      | 3,403,010      | 3,549,501       | 3,535,341         | 3,590,733       |
| 100.522010 Fire Protection and Rescue     | 210,000        | 210,000        | 0               | 0                 | 0               |
| 100.524000 Inspection                     | 199,980        | 203,929        | 216,309         | 214,358           | 216,256         |
| Total Public Safety                       | 3,771,104      | 3,816,939      | 3,765,810       | 3,749,699         | 3,806,989       |
| <u>Public Works</u>                       |                |                |                 |                   |                 |
| 100.531000 Administration                 | 214,517        | 218,584        | 233,609         | 230,716           | 227,937         |
| 100.531100 Engineering                    | 197,524        | 199,030        | 213,749         | 214,532           | 218,398         |
| 100.533010 Street Repair & Maintenance    | 933,929        | 848,145        | 966,220         | 943,966           | 937,819         |
| 100.534010 Street Cleaning                | 33,469         | 36,257         | 40,119          | 40,292            | 36,851          |
| 100.534020 Snow and Ice Control           | 176,896        | 156,346        | 179,959         | 160,494           | 183,706         |
| 100.534040 Forestry                       | 46,746         | 63,280         | 68,435          | 73,015            | 73,634          |
| 100.534060 Traffic Control                | 44,929         | 22,115         | 34,964          | 27,456            | 34,256          |
| 100.534400 Storm Water Management         | 84,840         | 71,450         | 86,453          | 84,699            | 94,707          |
| 100.534600 Bridges and Dams               | 1,603          | 3,128          | 8,619           | 9,176             | 9,009           |
| 100.534700 Equipment Repair & Maintenance | 277,249        | 266,185        | 293,521         | 269,093           | 288,313         |
| 100.534800 Municipal Services Facility    | 114,486        | 87,349         | 106,377         | 106,539           | 110,334         |
| 100.536320 Recycling                      | 587,094        | 602,345        | 613,847         | 592,924           | 608,064         |
| Total Public Works                        | 2,713,282      | 2,574,214      | 2,845,872       | 2,752,903         | 2,823,028       |
| <u>Community Enrichment Services</u>      |                |                |                 |                   |                 |
| Parks and Recreation                      |                |                |                 |                   |                 |
| 100.553100 Administration                 | 198,321        | 189,245        | 197,339         | 198,071           | 196,107         |
| 100.551400 Adult Senior Services          | 104,413        | 114,442        | 123,349         | 123,086           | 120,488         |
| 100.552000 Parks and Playgrounds          | 162,682        | 181,873        | 180,000         | 178,262           | 179,150         |
| Sub-Total Parks and Recreation            | 465,416        | 485,560        | 500,688         | 499,419           | 495,745         |
| 100.559100 Woodlawn Cemetery              | 7,500          | 7,785          | 6,938           | 8,210             | 7,249           |
| Commun Enrich Services Contributions      | 66,978         | 59,629         | 79,681          | 89,267            | 105,917         |
| Total Community Enrichment Services       | 539,894        | 552,974        | 587,307         | 596,896           | 608,911         |
| <u>Conservation and Development</u>       |                |                |                 |                   |                 |
| 100.567000 Community Development          | 137,287        | 170,406        | 274,879         | 269,093           | 204,413         |
| Total Conservation and Development        | 137,287        | 170,406        | 274,879         | 269,093           | 204,413         |
| 100.599000 <u>Unclassified</u>            | 3,859          | 25,555         | 424,446         | 91,622            | 882,001         |
| TOTAL GENERAL FUND EXPENDITURES           | 8,137,397      | 8,090,282      | 8,978,149       | 8,532,219         | 9,317,441       |