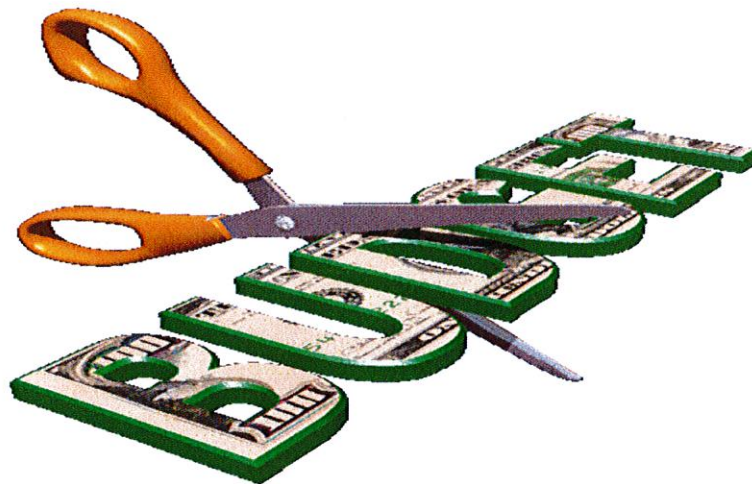




APPROVED BUDGET 2016-2017



Cash Net of Interfunds
Five Year Report
Summary

Fund Description	Cash FY 2012	Cash FY 2013	Cash FY 2014	Cash FY 2015	Cash FY 2016
General	1,023,212	796,000	645,521	649,013	645,231
Total General	1,023,212	796,000	645,521	649,013	645,231
Water & Sewer/SW	1,704,607	1,914,000	1,508,149	1,335,715	1,776,011
Refuse	42,376	21,000	15,254	93,948	104,929
CPL	(131,412)	(139,000)	(230,092)	(184,039)	15,881
Total Enterprise	1,615,571	1,796,000	1,293,311	1,245,624	1,896,821
Parks	(46,388)	(132,000)	(255,151)	(222,056)	(135,350)
Total Parks	(46,388)	(132,000)	(255,151)	(222,056)	(135,350)
Scholarship	12,794	13,000	12,795	12,195	2,924
Police Pension	11,057,053	11,897,000	12,662,162	13,372,012	11,905,870
Total Fiduciary	11,069,847	11,910,000	12,674,957	13,384,207	11,908,794
Drug Asset Seizure	21,800	23,500	28,464	30,464	29,133
MFT	655,405	804,000	491,450	416,450	814,330
Administrative Seizure	(70,464)	(47,000)	(18,878)	(48,878)	20,756
Foreign Fire Insurance	15,614	16,000	8,840	15,371	5,663
DUI Fines	18,238	8,500	9,000	2,655	15,309
GPR Class	0	6,500	5,700	5,845	4,581
Capital Projects Fund	0	0	296,942	0	(1,264)
Total Spec Rev Funds	640,593	811,500	821,518	421,907	888,508
TIF Crossings	1,824,115	1,451,000	1,143,334	543,334	0
TIF Govs/HW	(83,611)	(11,000)	(30,125)	0	0
TIF Bohlman	(79,829)	(109)	259,993	87,000	(23,410)
TIF Lakewood	(75,352)	(187)	143,728	117,186	156,937
TIF Govs/Sauk	473,342	241,300	188,900	10,000	123,605
TIF Town Centre	0	0	0	0	7,891
TIF Govs/Sauk	0	0	0	0	(14,744)
Total TIF Funds	2,058,665	1,681,004	1,705,830	757,520	250,279
Total	16,361,500	16,862,504	16,885,986	16,236,215	15,454,283

Village of Richton Park
Final Budget
FY 2017

Fund Surplus or Deficit
Surplus or Deficit FY 2014 thru FY 2017
Summary

Fund Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Proposed FY 2017
General	(330,897)	565,519	(41,789)	(319,092)	645,231
Total General	(330,897)	565,519	(41,789)	(319,092)	645,231
Water & Sewer/SW	114,239	65,415	5,989	177,876	21,479
Refuse	(72,869)	(38,480)	62,553	(5,211)	30,610
CPL	(31,046)	99,126	28,446	100,232	78,910
Total Enterprise	10,324	126,061	68,542	172,665	131,000
Parks	(121,209)	(142,275)	(135,350)	(224,615)	(135,640)
Total Parks	(121,209)	(142,275)	(135,350)	(224,615)	(135,640)
Scholarship	1,384	(4,960)	1,800	(4,675)	1,000
Police Pension	764,537	804,011	1,650	(327,000)	(238,156)
Total Fiduciary	765,921	799,051	3,450	(331,675)	(237,156)
Drug Asset Seizure	0	0	(28,000)	(224)	2,000
MFT	11,085	(250,185)	(284,789)	(350,693)	268,000
Administrative Seizure	30,830	(12,616)	40,000	22,049	10,000
Foreign Fire Insurance	(7,380)	3,916	0	9,127	4,000
DUI Fines	4,216	6,000	(4,000)	1,738	6,000
GPR Class	(100)	365	0	561	800
Total Spec Rev Funds	38,651	(252,520)	(276,789)	(317,442)	290,800
Fund Description	Actual FY 2014	Actual FY 2015	Budget FY 2016	Actual February 2016	Proposed FY 2017
TIF Crossings	69,354	(0)	0	0	(0)
TIF Govs/HW	145,794	0	0	0	0
TIF Bohlman	(61,050)	(219,325)	4,500	(23,410)	16,847
TIF Lakewood	(210,389)	(553,422)	0	156,937	48,000
TIF Govs/Sauk	(423,362)	(255,667)	22,559	(113,605)	(64,006)
TIF Town Centre	0	4,800	10,000	(6,294)	8,000
TIF Sauk West	0	0	0	(14,744)	7,000
Total TIF Funds	(479,653)	(1,023,614)	37,059	(1,116)	15,841
Total	(116,863)	72,222	(344,878)	(1,021,275)	710,075

Final Budget

FY 2017

Revenue and Expenditure by Fund Schedule
Budget Year FY 16-17

Fund	Revenues	Expenditures	Surplus or Deficit
General	10,578,900	9,933,669	645,231
Water	4,261,043	4,239,563	21,479
Refuse	1,028,599	997,989	30,610
Commuter Parking	316,664	237,754	78,910
Park and Recreation	555,800	691,440	(135,640)
Scholarship	6,500	5,500	1,000
Police Pension	797,544	1,035,700	(238,156)
Drug Asset Seizure	2,000	0	2,000
MFT	1,028,000	760,000	268,000
Administrative Seizure	85,000	75,000	10,000
Foreign Fire Insurance	11,000	7,000	4,000
DUI Fines	6,000	0	6,000
CPR Class Revenues	1,500	700	800
Capital Projects Fund	458,000	458,000	0
TIF Crossings	0	0	0
TIF Gov HW	0	0	0
TIF Bohlman	85,000	68,153	16,847
TIF Lakewood	288,000	240,000	48,000
TIF Gov Sauk	245,000	309,006	(64,006)
TIF Town Centre	15,000	7,000	8,000
TIF Sauk West	15,000	8,000	7,000
Total	19,784,550	19,074,474	710,076