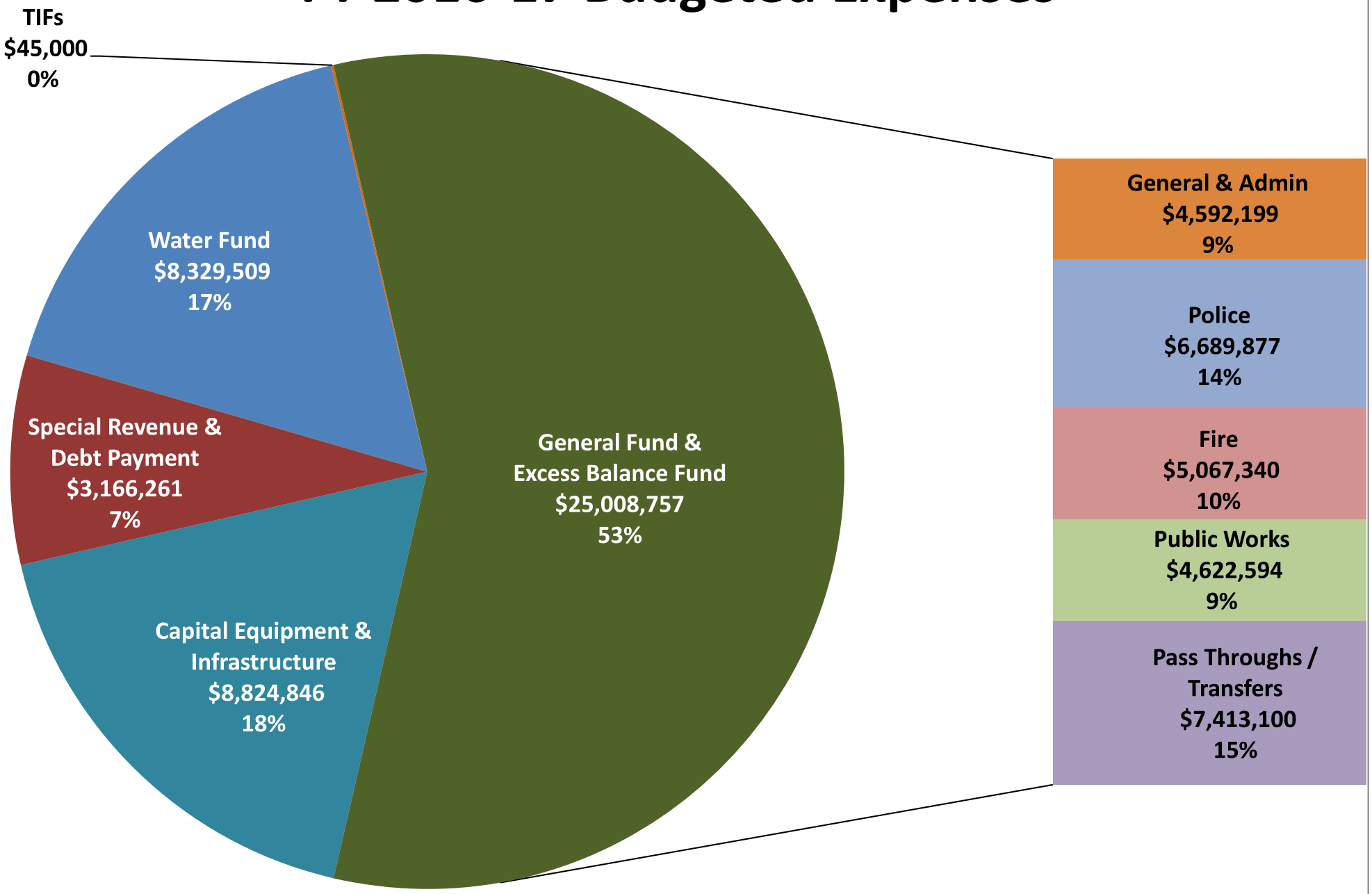
FY 2016-17 Budgeted Expenses



		Estimated Fund Balance 05/01/16	Fiscal Year 2016-2017			Projected Balance 04/30/17
			Budgeted Revenues	Budgeted Expenses	Budgeted Change in Fund Balance	
01	GENERAL FUND	$6,399,381	$26,203,105	$26,199,539	$3,566	$6,402,947
05	CONVENTION & TOURISM FUND	$1,501,948	$683,930	$774,381	$(90,451)	$1,411,497
20	DOWNTOWN PARKING FUND	$11,800	$1,930	$0	$1,930	$13,730
25	VEHICLE REPLACEMENT FUND	$1,801,700	$875,290	$573,500	$301,790	$2,103,490
30	CAPITAL PROJECTS	$2,618,752	$2,366,870	$3,095,880	$(729,010)	$1,889,743
31	CAPITAL BOND FUND-2013A MFT	$2,493,756	$0	$2,493,756	$(2,493,756)	$0
32	CAPITAL BOND FD-2013B NON-MFT	$36,273	$0	$36,273	$(36,273)	$0
33	STORMWATER INFRASTRUCTURE	$944,200	$1,295,000	$1,763,037	$(468,037)	$476,163
41	WATER OPERATING FUND	$697,691	$8,116,850	$8,329,509	$(212,659)	$485,032
50	BOND DEBT SERVICE FUND	$740,000	$991,000	$990,115	$885	$740,885
61	MOTOR FUEL TAX FUND	$1,058,796	$775,300	$862,400	$(87,100)	$971,696
62	IMRF/SOCIAL SECURITY FUND	$1,377,282	$1,464,964	$2,252,039	$(787,075)	$590,207
68	EXCESS FUND BALANCE FUND	$3,500,500	$188,000	$2,185,570	$(1,997,570)	$1,502,930
82	SWBD TIF1	$4,500	$8,400	$10,000	$(1,600)	$2,900
83	CBD TIF2	$15,360	$21,000	$35,000	$(14,000)	$1,360
	TOTAL	$23,201,939	$42,991,640	$49,600,999	$(6,609,360)	$16,592,579

Village of Westmont
Fund Summary
Fiscal Year 2016-2017

April 12, 2016 3:26 PM

		Budgeted Revenues	Budgeted Expenses	Projected Net
1	**GENERAL FUND**	**26,203,105**	**26,199,539**	**3,566**
	General & Administration	**15,713,375**	**4,478,259**	**11,235,116**
	Legislation & Human Resources/Admin	14,478,825	1,486,575	12,992,251
	Finance & Business Office	162,000	525,614	(363,614)
	Information Technology	429,450	1,231,392	(801,942)
	Community Development	643,100	1,234,679	(591,579)
	Commissions	**0**	**56,950**	**(56,950)**
	Fire & Police	0	34,500	(34,500)
	Planning & Zoning	0	22,450	(22,450)
	Police Department	**679,980**	**6,537,232**	**(5,857,252)**
	Fire Department	**3,411,030**	**4,995,440**	**(1,584,410)**
	Public Works	**1,394,850**	**4,587,914**	**(3,193,064)**
	Admin / Streets / Fleet / Health	1,394,850	3,986,058	(2,591,208)
	Facilities Maintenance		601,856	(601,856)
	Pass Throughs / Transfers	**5,003,870**	**5,227,530**	**(223,660)**
	Police Pension Pass Through	2,060,300	2,060,300	0
	Police Extra Duty Wages	1,000	1,000	0
	Fire Protection - 2% Foreign Fire	30,000	30,000	0
	Transfer From Reserves (for 1 Time)	2,185,570		2,185,570
	Transfer To Reserves	187,000	187,000	0
	Transfers to Debt Service (Bond & Dev. Note)	540,000	540,000	0
	Transfer to Capital		1,543,940	(1,543,940)
	Transfer to VRP		865,290	(865,290)
	Village Wide General Increases	**0**	**316,215**	**(316,215)**
	Personnel Changes		0	0
	Health Insurance		0	0
	Agreed Upon Increases		72,040	(72,040)
	Wage Increases		244,175	(244,175)
5	**CONVENTION & TOURISM FUND**	**683,930**	**774,381**	**(90,451)**
	51112 Convention & Tourism	**646,263**	**642,071**	4,192
	51113 Westmont Centre	**37,667**	**132,310**	(94,643)
20	**DOWNTOWN PARKING FUND**	**1,930**	**0**	**1,930**
25	**VEHICLE REPLACEMENT FUND**	**875,290**	**573,500**	**301,790**
30	**CAPITAL PROJECTS**	**2,366,870**	**3,095,880**	**(729,010)**
31	**CAPITAL BOND FUND-2013A MFT**		**2,493,756**	**(2,493,756)**
32	**CAPITAL BOND FD-2013B NON-MFT**		**36,273**	**(36,273)**
33	**STORMWATER INFRASTRUCTURE FUND**	**1,295,000**	**1,763,037**	**(468,037)**
41	**WATER OPERATING FUND**	**8,116,850**	**8,329,509**	**(212,659)**
50	**BOND DEBT SERVICE FUND**	**991,000**	**990,115**	**885**
61	**MOTOR FUEL TAX FUND**	**775,300**	**862,400**	**(87,100)**
62	**IMRF/SOCIAL SECURITY FUND**	**1,464,964**	**2,252,039**	**(787,075)**
68	**EXCESS GENERAL FUND BALANCE FUND**	**188,000**	**2,185,570**	**(1,997,570)**
82	**SWBD TIF1**	**8,400**	**10,000**	**(1,600)**
83	**CBD TIF2**	**21,000**	**35,000**	**(14,000)**
	TOTAL	**42,991,640**	**49,600,999**	**(6,609,360)**