

VILLAGE OF VANDERBILT  
GENERAL FUND ADOPTED BUDGET - April 1, 2016 through March 31, 2017

Revenue	
Property Tax	\$ 70,800.00
Refund of Property Tax	\$ -
PLT	\$ 700.00
1 Mill Allocation	\$ 8,150.00
Revenue Sharing	\$ 48,500.00
Earned Interest ck/CD	\$ 400.00
Misc. Income	\$ 5,000.00
Casino Revenue	\$ -
Sale of Assets	\$ -
Forgiveness of Debt	\$ 5,000.00
<b>Total Revenue</b>	<b>\$ 138,550.00</b>
<b>Fund Balance</b>	<b>\$ 24,786.00</b>
<b>Total Revenue &amp; Fund Balance</b>	<b>\$ 163,336.00</b>

Expenditures	
<b>Council Salaries</b>	\$ 6,640.00
Council Training	\$ -
President's Wages	\$ 1,110.00
President's Training	\$ -
Professional Services	\$ 9,800.00
Clerk's Wages	\$ 13,000.00
Clerk's Training	\$ -
Treasurer's Wages	\$ 5,720.00
Treasurer's Training	\$ -
Due & Membership	\$ 900.00
Computer Expenses	\$ 750.00
Postage	\$ 550.00
Code Enforcement	\$ 480.00
Fire	\$ -
Zoning /Planning/Training	\$ 8,190.00
<b>Planning Commission</b>	
Wages	\$ 3,800.00
Training	\$ 500.00
Project Activies	\$ 1,000.00
Supplies	\$ 150.00
Periodicals	\$ -
Advertising	\$ 500.00
Professional Services - For Master Plan	\$ 3,000.00
<b>Total Planning Commission</b>	<b>\$ 8,950.00</b>
Bank Charges	\$ -
Office Supplies	\$ 2,000.00
Copier Lease	\$ 1,000.00
Printing & Publishing	\$ 1,800.00
Community Promotion	\$ 600.00

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School Board Liaison	\$ 480.00
Zoning Board of Appeals	\$ 500.00
Capital Outlay	\$ 250.00
<b>Total General Government</b>	<b>\$ 62,720.00</b>

**OTHER FUNCTIONS**

FICA, Medicare, MESC	\$ 6,506.00
Insurance	\$ 16,000.00
<b>Total Other Functions</b>	<b>\$ 22,506.00</b>

**BUILDING**

Additions & Grounds	\$ 2,000.00
Utilities	\$ 5,000.00
Maintenance & Supplies	\$ 500.00
<b>Total Building</b>	<b>\$ 7,500.00</b>

**PARKS AND RECREATION**

Wages	\$ 1,500.00
Repairs & Maintenance	\$ 3,000.00
Sanitation	\$ 1,620.00
Equipment Purchase	\$ 500.00
Equipment Rental	\$ 2,500.00
Parks Administration	\$ 480.00
<b>Total Parks &amp; Recreation</b>	<b>\$ 9,600.00</b>

**PUBLIC WORKS**

Wages	\$ 15,150.00
Employee Benefits	\$ 4,810.00
Sanitation	\$ 3,400.00
Supplies	\$ 500.00
Street Lights	\$ 13,000.00
Equipment Rental	\$ 16,000.00
<b>Total Public Works</b>	<b>\$ 52,860.00</b>

**Total Expenditures** \$ 155,186.00

1 Mill Allocation \$ 8,150.00

**Total Expenditures** \$ 163,336.00

\*These figures are based on est. revenue figures provided by assessors & equalizations OTC

3/07/16 AMD

Approved 3/7/2016

VILLAGE OF VANDERBILT  
LOCAL STREET FUND ADOPTED BUDGET - APRIL 1, 2016 through March 31, 2017

REVENUE

Revenue Sharing - Gas & Weights	\$ 25,000.00
Revenue Sharing - Snow Removal	\$ -
Earned Interest ck/cd	\$ 350.00
Metro Act Proceeds	\$ 3,000.00
1 Mill Allocation	\$ 8,150.00
Forgiveness of Debt	\$ -
<b>Total Revenue</b>	<b>\$ 36,500.00</b>

Fund Balance \$ 26,050.00

**Total Revenue & Fund Balance \$ 62,550.00**

EXPENDITURES

Routine Maintenance - Contract Services	\$ 25,000.00
Routine Maintenance - Wages	\$ 5,000.00
Routine Maintenance -Supplies	\$ 1,000.00
Routine Maintenance - Equipment Rental	\$ 12,000.00
Winter Maintenance - Wages	\$ 5,000.00
Winter Maintenance - Supplies	\$ 850.00
Winter maintenance - Equipment Rental	\$ 12,000.00
Traffic Services	\$ 750.00
Bank Charges	\$ 50.00
Miscellaneous Expense	\$ -
Street Administrators Wage	\$ 900.00
<b>Total Expenditures</b>	<b>\$ 62,550.00</b>

VILLAGE OF VANDERBILT MAJOR STREET FUND  
ADOPTED BUDGET - April 1, 2016 through March 31, 2017

REVENUE

Revenue Sharing - Gas & Weights	\$ 51,000.00
Revenue Sharing - Snow Removal	\$ 250.00
Earned Interest ck/cd	\$ 350.00
Forgiveness of Debt	\$ -
<b>Total Revenue</b>	<b>\$ 51,600.00</b>

Fund Balance \$ 39,260.00

**Total Revenue & Fund Balance \$ 90,860.00**

EXPENDITURES

Routine Maintenance - Contract Services	\$ 51,000.00
Routine Maintenance - Wages	\$ 5,500.00
Routine Maintenance - Supplies	\$ 750.00
Routine Maintenance - Equipment Rental	\$ 11,000.00
Winter Maintenance - Contract Services	\$ 4,200.00
Winter Maintenance - Wages	\$ 4,500.00
Winter Maintenance - Supplies	\$ 1,100.00
Winter Maintenance - Equipment Rental	\$ 11,000.00
Traffic Services	\$ 750.00
Office Supplies	\$ -
Bank Charges	\$ -
Blinker Light	\$ 160.00
Street Administrator Wage	\$ 900.00
<b>Total Expenditures</b>	<b>\$ 90,860.00</b>

VILLAGE OF VANDERBILT  
EQUIPMENT FUND ADOPTED BUDGET - APRIL 1, 2016 through March 31, 2017

**REVENUE**

Rental Income - Streets	\$ 46,000.00
Rental Income - General Fund	\$ 18,500.00
Earned Interest ck/cd	\$ 600.00
Sale of Assets	\$ -
Forgiveness of Debt	\$ -
<b>Total Revenue</b>	<b>\$ 65,100.00</b>

Fund Balance \$ 27,400.00

**Total Revenue & Fund Balance \$ 92,500.00**

**EXPENDITURES**

Depreciation	\$ 18,000.00
Supplies	\$ 12,000.00
Repair & Maintenance - Contracted	\$ 10,000.00
Repair & Maintenance - In House	\$ 2,500.00
Miscellaneous Expense	\$ -
Equipment Purchase	\$ 50,000.00
Bank Charges	\$ -
Office Supplies	\$ -
Forgiveness of Debts - Streets	\$ -
Forgiveness of Debts - General	\$ -
Capital Outlay	\$ -
<b>Total Expenditures</b>	<b>\$ 92,500.00</b>

Add to Fund \$ -  
\$ 92,500.00