

ARENA 2020 ADOPTED BUDGET

| GENERAL FUND | 2018 ACTUAL | 2019 BUDGET | 9/30/19 YTD | 2019 EST | 2020 ADOPTED BUDGET |
|--|------------------------|------------------------|------------------------|---------------------|------------------------------------|
| REVENUES: | | | | | |
| TAXES, GENERAL PROPERTY | 394,368 | 397,125 | 397,125 | 397,125 | 433,960 |
| PAYMENT IN LIEU OF TAXES | 25,915 | 27,500 | 1,500 | 27,500 | 27,500 |
| SPECIAL ASSESS CURB & GUTTER | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL TAXES | \$ 420,283 | \$ 424,625 | \$ 398,625 | \$ 424,625 | \$ 461,460 |
| STATE SHARED REVENUE | \$ 114,449 | \$ 112,601 | \$ 28,446 | \$ 113,034 | \$ 99,303 |
| STATE FIRE INSURANCE REVENUE | 2,775 | 2,000 | 2,141 | 2,141 | 2,141 |
| STATE AID EXEMPT COMPUTERS | 95 | 100 | 97 | 97 | 97 |
| STATE TRANSPORTATION AIDS | 34,234 | 32,964 | 24,712 | 32,964 | 34,350 |
| STATE LAW ENFORCEMENT GRANT | 640 | 1,000 | 582 | 582 | 320 |
| STATE RECYCLING GRANT | 1,105 | 1,000 | 1,106 | 1,106 | 1,106 |
| TOTAL INTERGOVERNMENTAL | \$ 153,297 | \$ 149,665 | \$ 57,084 | \$ 149,924 | \$ 137,317 |
| LIQUOR & MALT BEVERAGE LICENSE | \$ 3,000 | \$ 3,600 | \$ 2,400 | \$ 2,400 | \$ 3,000 |
| OPERATOR'S LICENSE | 520 | 460 | 240 | 260 | 300 |
| CIGARETTE LICENSE | 300 | 300 | 200 | 200 | 200 |
| CABLE TV FRANCHISE FEE | 2,409 | 2,400 | 1,880 | 2,400 | 2,400 |
| DOG LICENSES VILLAGE SHARE | 431 | 400 | 353 | 353 | 350 |
| BUILDING PERMITS & INSPECTIONS | 8,876 | 5,000 | 9,204 | 9,400 | 9,000 |
| ZONING PERMITS & FEES | 400 | 400 | 1,420 | 1,800 | 400 |
| TOTAL LICENSES and PERMITS | \$ 15,936 | \$ 12,560 | \$ 15,697 | \$ 16,813 | \$ 15,650 |
| COURT PENALTIES & COSTS | \$ 10,912 | \$ 10,000 | \$ 8,163 | \$ 10,000 | \$ 10,000 |
| PARKING VIOLATIONS | - | - | - | - | - |
| OTHER LAW & ORD VIOLATIONS | - | - | - | - | - |
| TOTAL FINES and FORFEITURES | \$ 10,912 | \$ 10,000 | \$ 8,163 | \$ 10,000 | \$ 10,000 |
| GENERAL GOVERNMENT/CLERK FEES | 20 | 20 | 16 | 16 | 16 |
| LAW ENFORCEMENT FEES | - | - | - | - | - |
| RECYCLING FEES | - | - | - | - | 13,200 |
| WEED CUTTING FEES | 450 | - | - | - | - |
| PARK & RECREATION FEES | 2,787 | 2,000 | 7,211 | 7,300 | 3,300 |
| PARK SHELTER RENTAL FEES | 375 | 200 | 150 | 150 | 200 |
| TOTAL PUBLIC CHARGES FOR SERVICE | \$ 3,632 | \$ 2,220 | \$ 7,377 | \$ 7,466 | \$ 16,716 |
| INTEREST INCOME | \$ 4,040 | \$ 4,500 | \$ 5,495 | \$ 7,145 | \$ 7,000 |
| INTEREST ON SPECIAL ASSESSMENT | 974 | 1,000 | 621 | 800 | - |
| CELL TOWER RENT | 20,262 | 20,280 | 16,448 | 20,280 | 20,280 |
| INSURANCE DIVIDENDS | 5,178 | - | 5,336 | 5,336 | - |
| MISC REVENUE | 13,273 | 2,000 | 3,595 | 3,595 | 2,000 |
| OTHER FINANCING SOURCES | - | - | - | 330,000 | - |
| TOTAL MISC REVENUE | \$ 43,727 | \$ 27,780 | \$ 31,495 | \$ 367,156 | \$ 29,280 |
| CASH BALANCE APPLIED | \$ 47,028 | \$ - | \$ - | \$ 30,400 | \$ - |
| TOTAL REV. & CASH BALANCE APPLIED | \$ 694,817 | \$ 626,850 | \$ 518,441 | \$ 1,006,384 | \$ 670,423 |

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|---------------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------------|
| GENERAL FUND | | | | | |
| EXPENDITURES: | | | | | |
| BOARD & COMMITTEE SALARIES/TRAIN | \$ 10,232 | \$ 8,859 | \$ 8,449 | \$ 12,049 | \$ 13,356 |
| LEGAL | 6,186 | 7,500 | 4,579 | 18,500 | 11,173 |
| CLERK | 33,307 | 34,438 | 23,844 | 36,558 | 31,954 |
| ELECTIONS | 4,122 | 1,754 | 1,054 | 1,791 | 4,065 |
| ACCOUNTING | 6,896 | 7,500 | 5,730 | 7,500 | 12,250 |
| ASSESSMENT OF PROPERTY | 2,385 | 2,400 | 2,267 | 2,400 | 2,400 |
| VILLAGE HALL | 10,423 | 26,275 | 24,637 | 10,230 | 10,100 |
| INSURANCE | 22,708 | 36,500 | 21,037 | 31,794 | 27,000 |
| TOTAL GENERAL GOVERNMENT | \$ 96,258 | \$ 125,226 | \$ 91,596 | \$ 120,822 | \$ 112,298 |
| | | | | | |
| LAW ENFORCEMENT | \$ 170,724 | \$ 177,700 | \$ 148,102 | \$ 212,030 | \$ 186,175 |
| PUBLIC FIRE PROTECTION-HYDRANT | 56,896 | 56,900 | - | 56,896 | 56,896 |
| FIRE PROTECTION | 45,364 | 25,060 | 12,056 | 25,731 | 27,605 |
| INSPECTIONS - BUILDING | 8,210 | 4,500 | 4,129 | 9,000 | 8,100 |
| SIREN ELECTRICITY | - | - | - | - | - |
| TOTAL PUBLIC SAFETY | \$ 281,194 | \$ 264,160 | \$ 164,287 | \$ 303,657 | \$ 278,776 |
| | | | | | |
| ENGINEERING | \$9,855 | \$1,000 | \$0 | \$0 | \$1,000 |
| PUBLIC WORKS GARAGE | \$ 6,867 | \$ 2,000 | \$ 2,410 | \$ 2,700 | \$ 7,500 |
| STREET MAINT. | 40,742 | 44,065 | 47,986 | 65,820 | 68,699 |
| SNOW & ICE REMOVAL | 5,637 | 5,000 | 5,094 | 5,200 | 3,900 |
| STREET CONSTRUCTION | 0 | 0 | 0 | 0 | 3,402 |
| STREET LIGHTING | 11,287 | 13,200 | 9,897 | 13,200 | 13,200 |
| SIDEWALKS | 0 | 0 | 0 | 0 | 0 |
| REFUSE&GARBAGE COLLECTION | 36,108 | 37,000 | 27,801 | 37,000 | 40,010 |
| RECYCLING EXPENDITURES | 13,203 | 13,500 | 10,131 | 13,500 | 13,755 |
| YARD WASTE | 15,461 | 14,831 | 6,808 | 11,981 | 15,064 |
| WEED&NUISANCE CONTROL | 0 | 0 | 0 | 0 | 0 |
| TOTAL PUBLIC WORKS | \$ 139,160 | \$ 130,596 | \$ 110,127 | \$ 149,401 | \$ 166,530 |
| | | | | | |
| PARK MAINTENANCE | \$ 15,156 | \$ 13,720 | \$ 13,787 | \$ 16,855 | \$ 21,539 |
| TOTAL CULTURE and REC | \$ 15,156 | \$ 13,720 | \$ 13,787 | \$ 16,855 | \$ 21,539 |
| | | | | | |
| PLANNING - LONG RANGE | \$ 10,467 | \$ 22,100 | \$ 748 | \$ 17,100 | \$ 1,000 |
| TOTAL PLANNING and DEVELOPMENT | \$ 10,467 | \$ 22,100 | \$ 748 | \$ 17,100 | \$ 1,000 |
| | | | | | |
| PRINCIPAL ON LOANS | \$ 61,434 | \$ 36,328 | \$ 36,328 | \$ 36,328 | \$ 60,655 |
| INTEREST ON LOANS | 5,836 | 4,220 | 4,220 | 4,220 | 12,625 |
| TOTAL DEBT SERVICE | \$ 67,270 | \$ 40,548 | \$ 40,548 | \$ 40,548 | \$ 73,280 |
| | | | | | |
| TECHNOLOGY CAPITAL OUTLAY | \$ - | \$ 6,500 | \$ - | \$ 6,500 | \$ - |
| POLICE DEPT - Cap Outlay | \$ - | \$ 3,000 | \$ - | \$ - | \$ 3,000 |
| STREET MACHINERY - Capital | \$ 67,345 | \$ - | \$ 468 | \$ 500 | \$ 4,000 |
| STREETS - Capital | \$ - | \$ - | \$ - | \$ - | \$ 4,000 |
| EQUIPMENT/BLDG- Capital Acct | \$ - | \$ 6,000 | \$ - | \$ 6,000 | \$ 4,000 |
| PARK EQUIPMENT - Capital | \$ - | \$ - | \$ - | \$ - | \$ 2,000 |
| LRP Capital Improvements | \$ 17,868 | \$ 15,000 | \$ 5,007 | \$ 345,000 | \$ - |
| TOTAL CAPITAL OUTLAY | \$ 85,213 | \$ 30,500 | \$ 5,475 | \$ 358,000 | \$ 17,000 |
| | | | | | |
| TRANSFER TO OTHER FUNDS | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | |
| TOTAL EXPENDITURES | \$ 694,717 | \$ 626,850 | \$ 426,568 | \$ 1,006,383 | \$ 670,423 |