

**2016 budget****NON-TIF FUNDING****Proposed**

Property Tax 20,000

Interest Income 400

Loan Proceeds

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**TOTAL REVENUE** 20,400

Personnel 3,600

Oth Prof:Legal 5,000

Oth Prof:Website 2,400

Tax Coll 270

Office:Rent 600

Office:Supplies 100

Office:Postage 50

Office:Bank Fees 50

Office:Print/Copy 100

Advertising 500

Prof Dev:Conf &amp; Training 750

Prof Dev:Member Dues 250

Meals:Food for Meetings 500

Meals:District Ent 500

Sidewalk Maint 0

DDA Beautification 4,200

Fireworks 1,000

Master Plan Update 0

Admin&amp; Finance 3,600

Transfer to Capital 0

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**TOTAL EXPENDITURES** 23,470

NON-TIF CHANGE IN FUND BALANCE (2,870)

**FUND, BEGINNING BALANCE** 3,093**FUND, ENDING BALANCE** 23