

**Tentative
EXHIBIT A
2017-2018**

	General Corporate Fund	Recreational Program Fund	Illinois Municipal Retirement Fund	Social Security Fund	Liability Insurance Fund	Capital Improvement Fund	Total All Funds
Program Revenue	\$ -	\$ 100,000.00					\$ 100,000.00
Community Development Block Grant	\$ -	\$ 85,000.00					\$ 85,000.00
Grants	\$ -						
Interest	\$ 500.00	\$ -					\$ 500.00
Rentals	\$	\$ 8,000.00					\$ 8,000.00
Non-Tax Revenues	\$ 500.00	\$ 193,000.00					\$ 193,500.00
Personal Property Replacement Tax Revenue	\$ 8,500.00	\$ 6,500.00					\$ 15,000.00
Unexpended Funds on Hand to be Applied to Appropriations	\$ -	\$ -				\$	\$
Funds from Sources other than	\$ 9,000.00	\$ 199,500.00					\$ 208,500.00
Appropriation	\$ 307,800.00	\$ 448,600.00	\$ 25,500.00	\$ 25,500.00	\$ 28,000.00	\$	\$ 835,400.00
Funds from Sources other than	\$ 9,000.00	\$ 199,500.00	\$ -	\$ -	\$ -	\$	\$ 208,500.00
Tax Levy	\$ 298,800.00	\$ 249,100.00	\$ 25,500.00	\$ 25,500.00	\$ 28,000.00	\$ -	\$ 626,900.00

Summary of Estimate:

Total Property Tax Levy (All Funds)	\$ 626,900.00	Levy 2015/2016	\$ 612,000.00
Personal Property Replacment Tax (All Funds)	\$ 15,000.00	CPI .007%	\$ 4,284.00
Unexpended Funds on Hand			<u>\$ 616,284.00</u>
Other Non-Tax Revenue (All Funds)	\$ 193,500.00		
Total Revenue (All Funds)	\$ 835,400.00		
Total Appropriation (All Funds)	\$ 835,400.00		

Capital Fund Items:
