# FYE 2017 Independence Budget

| Fund/Department Uses | Actual 13/14 | Actual 14/15 | Budget 15/16 | Budget 16/17 Proposed | Budget 16/17 Approved | Budget 16/17 Adopted |
|---|---|---|---|---|---|---|
| *Non-Departmental* | *773,725* | *575,000* | *1,270,000* | *1,260,000* | *1,260,000* | *1,258,200* |
| *Administration* | *1,038,191* | *989,056* | *1,053,730* | *1,018,000* | *1,018,000* | *1,018,000* |
| *Court* | *99,256* | *114,154* | *120,710* | *122,550* | *122,550* | *122,550* |
| *Information Technology* | *0* | *0* | *0* | *205,410* | *205,410* | *205,410* |
| *Bulding Inspection GF* | *0* | *0* | *155,980* | *154,910* | *154,910* | *156,710* |
| *Police Department* | *2,233,530* | *2,507,249* | *2,667,348* | *2,649,640* | *2,649,640* | *2,649,640* |
| *Community Service - Library* | *333,891* | *352,556* | *418,200* | *485,750* | *485,750* | *485,750* |
| *Community Service - Museum* | *56,177* | *53,362* | *80,250* | *86,200* | *86,200* | *86,200* |
| *Economic Development* | *163,836* | *151,965* | *194,780* | *231,980* | *231,980* | *231,980* |
| *Community Development* | *214,685* | *224,510* | *234,000* | *238,680* | *238,680* | *238,680* |
| *Parks* | *116,662* | *83,595* | *110,425* | *198,075* | *198,075* | *198,075* |
| *Pool* | *32,854* | *27,435* | *42,125* | *52,225* | *52,225* | *52,225* |
| **General Fund Total** | 5,062,807 | 5,078,882 | 6,347,548 | 6,703,420 | 6,703,420 | 6,703,420 |
| **G.O. Bond** | 881,368 | 398,868 | 399,669 | 395,369 | 395,369 | 395,369 |
| **Tourism and Events** | 137,706 | 140,015 | 185,125 | 152,476 | 152,476 | 152,476 |
| **Information Services** | 46,322 | 60,957 | 128,891 | 101,849 | 101,849 | 101,849 |
| **Building Repair/Replacement** | 7,294 | 93,886 | 148,837 | 356,951 | 356,951 | 356,951 |
| **Equipment/Vehicle Reserve** | 44,995 | 130,846 | 55,795 | 112,349 | 112,349 | 112,349 |
| **Economic Development Loans** | 36,950 | 512,000 | 477,717 | 409,110 | 409,110 | 409,110 |
| **Building Inspection** | 122,658 | 169,043 | 0 | 0 | 0 | 0 |
| **Transportation** | 731,712 | 543,389 | 796,242 | 789,085 | 789,085 | 789,085 |
| **Transportation SDC** | 433,405 | 294,265 | 659,850 | 480,244 | 480,244 | 480,244 |
| **Parks SDC** | 19,572 | 227,517 | 63,104 | 127,910 | 127,910 | 127,910 |
| **Parks Capital Reserve** | 0 | 82,452 | 149,090 | 102,498 | 102,498 | 102,498 |
| **Water** | 4,143,026 | 1,908,594 | 2,649,240 | 3,697,901 | 3,697,901 | 3,697,901 |
| **Water SDC** | 18,600 | 96,607 | 686,062 | 156,163 | 156,163 | 156,163 |
| **Sewer** | 1,298,995 | 1,239,924 | 2,748,238 | 8,669,020 | 8,669,020 | 8,669,020 |
| **Sewer SDC** | 23,425 | 187,671 | 1,144,751 | 1,227,396 | 1,227,396 | 1,227,396 |
| **Storm** | 477,063 | 622,070 | 540,961 | 608,613 | 608,613 | 608,613 |
| **Storm SDC** | 20,498 | 26,932 | 145,196 | 198,309 | 198,309 | 198,309 |
| **HALO** | 321,142 | 0 | 68,098 | 0 | 0 | 0 |
| **Special Assessment** | 372,131 | 68,896 | 35,787 | 46,357 | 46,357 | 46,357 |
| **Urban Renewal Debt** | 2,950,236 | 1,117,400 | 933,450 | 964,041 | 964,041 | 964,041 |
| **Urban Renewal Projects** | 0 | 934,319 | 690,233 | 3,706,813 | 3,706,813 | 3,706,813 |
| **MINET Debt** | 912,641 | 5,060,608 | 919,721 | 886,388 | 886,388 | 886,388 |
| **GRAND TOTAL** | **18,062,546** | **18,995,141** | **19,973,605** | **29,892,262** | **29,892,264** | **29,892,262** |

# FYE 2017 Independence Budget

| FUND BALANCE COMPARISON | FYE 15 EFB | FYE 16 est. EFB | Budget 16/17 Proposed EFB | Adopted EFB |
|---|---|---|---|---|
| General Fund Total | 816,157 | 600,168 | 600,000 | 600,000 |
| G.O. Bond | 28,776 | 38,776 | 64,899 | 64,899 |
| Tourism and Events | 29,655 | 13,901 | 3,976 | 3,976 |
| Information Services | 9,934 | 14,349 | 6,849 | 6,849 |
| Building Repair/Replac | 124,451 | 56,651 | 116,951 | 116,951 |
| Equipment/Vehicle Re | 9,849 | 12,349 | 12,349 | 12,349 |
| Economic Developmen | 291,240 | 265,910 | 28,110 | 28,110 |
| Building Inspection | 184,351 | 0 | 0 | 0 |
| Transportation | 142,128 | 66,947 | 40,749 | 40,749 |
| Transportation SDC | 489,810 | 395,969 | 260,030 | 260,030 |
| Parks SDC | (24,878) | 395,969 | 76,002 | 76,002 |
| Parks Capital Reserve | 14,538 | 12,498 | 8,330 | 8,330 |
| Water | 336,759 | 1,241,288 | 722,519 | 722,519 |
| Water SDC | 616,114 | 60,200 | 92,974 | 92,974 |
| Sewer | 1,104,454 | 6,816,842 | 1,104,247 | 1,104,247 |
| Sewer SDC | 955,532 | 1,044,072 | 382,735 | 382,736 |
| Storm | 44,653 | 59,043 | 10,363 | 10,363 |
| Storm SDC | 124,676 | 76,834 | 96,382 | 96,383 |
| HALO | 18,869 | 18,869 | 0 | 0 |
| Special Assessment | 10,673 | 17,682 | 18,415 | 18,415 |
| Urban Renewal Debt | 53,263 | 44,066 | 74,185 | 74,185 |
| Urban Renewal Project | (1,115,209) | (1,673,871) | (1,864,324) | (1,864,324) |
| MINET Debt | 3,145 | 0 | 0 | 0 |
| **GRAND TOTAL** | **4,268,940** | **9,578,512** | **1,855,744** | **1,855,743** |

# FYE 2017 Independence Budget

| General Fund Combined | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|
| 100 | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| **Beginning Bal** | **437,034** | **936,841** | **771,157** | **853,174** | **816,157** | **739,641** | **739,641** | **739,641** |
| **Overhead Allocation** | **NA** | **NA** | **1,994,908** | **1,994,908** | **1,994,908** | **2,124,123** | **2,124,123** | **2,124,123** |
| **SOURCES** | | | | | | | | |
| Non Departmental | 4,933,036 | 4,495,342 | 3,077,223 | 3,018,502 | 3,077,223 | 3,202,466 | 3,202,466 | 3,202,466 |
| Administration | 96,034 | 153,857 | 72,028 | 81,344 | 72,028 | 98,660 | 98,660 | 98,660 |
| Court | 119,180 | 122,407 | 120,500 | 207,300 | 140,500 | 206,000 | 206,000 | 206,000 |
| Information Technology | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Building Inspection | 0 | 0 | 79,800 | 58,271 | 79,800 | 42,850 | 42,850 | 42,850 |
| Police | 47,426 | 119,390 | 107,900 | 95,889 | 107,900 | 115,780 | 115,780 | 115,780 |
| Comm. Svc. - Library | 95,921 | 63,680 | 91,500 | 89,446 | 91,500 | 138,500 | 138,500 | 138,500 |
| Comm. Svc. - Museum | 15,669 | 3,896 | 3,300 | 300 | 3,300 | 3,500 | 3,500 | 3,500 |
| Economic Development | 12,180 | 300 | 17,500 | 8,065 | 17,500 | 5,000 | 5,000 | 5,000 |
| Community Development | 62,621 | 28,601 | 5,000 | 1,650 | 5,000 | 5,000 | 5,000 | 5,000 |
| Parks | 8,290 | 7,742 | 6,900 | 16,720 | 6,900 | 21,900 | 21,900 | 21,900 |
| Pool | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL SOURCES** | **5,390,357** | **4,995,215** | **3,581,651** | **3,577,487** | **3,601,651** | **3,839,656** | **3,839,656** | **3,839,656** |
| | | | | | | | | |
| **USES** | | | | | | | | |
| Non Departmental | 773,725 | 575,000 | 1,270,000 | 670,000 | 1,270,000 | 1,260,000 | 1,260,000 | 1,258,200 |
| Administration | 1,038,191 | 989,056 | 1,053,730 | 1,049,119 | 1,073,730 | 1,018,000 | 1,018,000 | 1,018,000 |
| Court | 99,256 | 114,154 | 120,710 | 115,272 | 120,710 | 122,550 | 122,550 | 122,550 |
| Information Technology | 0 | 0 | 0 | 0 | 0 | 205,410 | 205,410 | 205,410 |
| Building Inspection | 0 | 0 | 155,980 | 159,075 | 160,980 | 154,910 | 154,910 | 156,710 |
| Police | 2,233,530 | 2,507,249 | 2,667,348 | 2,607,216 | 2,667,348 | 2,649,640 | 2,649,640 | 2,649,640 |
| Comm. Svc. - Library | 333,891 | 352,556 | 418,200 | 402,832 | 408,200 | 485,750 | 485,750 | 485,750 |
| Comm. Svc. - Museum | 56,177 | 53,362 | 80,250 | 74,434 | 80,250 | 86,200 | 86,200 | 86,200 |
| Economic Development | 163,836 | 151,965 | 194,780 | 190,780 | 199,780 | 231,980 | 231,980 | 231,980 |
| Community Development | 214,685 | 224,510 | 234,000 | 268,820 | 279,000 | 238,680 | 238,680 | 238,680 |
| Parks | 116,662 | 83,595 | 110,425 | 108,146 | 110,425 | 198,075 | 198,075 | 198,075 |
| Pool | 32,854 | 27,435 | 42,125 | 40,735 | 42,125 | 52,225 | 52,225 | 52,225 |

# FYE 2017 Independence Budget

| General Fund Combined | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|
| 100 | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| **TOTAL USES** | **5,062,807** | **5,078,882** | **6,347,548** | **5,686,429** | **6,412,548** | **6,703,420** | **6,703,420** | **6,703,420** |
| Prior Period Adjustment | 172,257 | 0 | | | | | | |

# FYE 2017 Independence Budget

| General Fund Combined<br>100 | Actual<br>13/14 | <br>14/15 | FY 15/16<br>Adopted | <br>Est YE | <br>Final Adopted | Budget 16/17<br>Proposed | <br>Approved | <br>Adopted |
|---|---|---|---|---|---|---|---|---|
| **Ending Balance** | **936,841** | **853,174** | **168** | **739,140** | **168** | **0** | **0** | **0** |
| **Net Operational Gain Made (Subsidy Needed)** | | | | | | | | |
| Non Departmental | 4,159,311 | 3,920,342 | 1,807,223 | 2,348,502 | 1,807,223 | 1,942,466 | 1,942,466 | 1,944,266 |
| Administration | (942,157) | (835,199) | (981,702) | (967,775) | (1,001,702) | (919,340) | (919,340) | (919,340) |
| Court | 19,924 | 8,253 | (210) | 92,028 | 19,790 | 83,450 | 83,450 | 83,450 |
| Information Technology | 0 | 0 | 0 | 0 | 0 | (205,410) | (205,410) | (205,410) |
| Building Inspection | 0 | 0 | (76,180) | (100,804) | (81,180) | (112,060) | (112,060) | (113,860) |
| Police | (2,186,104) | (2,387,859) | (2,559,448) | (2,511,327) | (2,559,448) | (2,533,860) | (2,533,860) | (2,533,860) |
| Comm. Svc. - Library | (237,970) | (288,876) | (326,700) | (313,386) | (316,700) | (347,250) | (347,250) | (347,250) |
| Comm. Svc. - Museum | (40,508) | (49,466) | (76,950) | (74,134) | (76,950) | (82,700) | (82,700) | (82,700) |
| Economic Development | (151,656) | (151,665) | (177,280) | (182,715) | (182,280) | (226,980) | (226,980) | (226,980) |
| Community Development | (152,064) | (195,909) | (229,000) | (267,170) | (274,000) | (233,680) | (233,680) | (233,680) |
| Parks | (108,372) | (75,853) | (103,525) | (91,426) | (103,525) | (176,175) | (176,175) | (176,175) |
| Pool | (32,854) | (27,435) | (42,125) | (40,735) | (42,125) | (52,225) | (52,225) | (52,225) |

# FYE 2017 Independence Budget

| Non Departmental GF<br>040 | Actual<br>13/14 | <br>14/15 | FY 15/16<br>Adopted | <br>Est YE | <br>Final Adopted | Budget 16/17<br>Proposed | <br>Approved | <br>Adopted |
|---|---|---|---|---|---|---|---|---|
| **SOURCES** | | | | | | | | |
| 400110 Real Property Tax | 1,486,434 | 1,566,759 | 1,600,000 | 1,621,400 | 1,600,000 | 1,725,000 | 1,725,000 | 1,725,000 |
| 400115 Real Property Tax- Prior | 99,867 | 86,915 | 95,000 | 86,100 | 95,000 | 112,000 | 112,000 | 112,000 |
| 400125 Lodging Tax | 1,047 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 400130 Marijuana Tax | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| TAXES | 1,587,348 | 1,653,674 | 1,695,000 | 1,707,500 | 1,695,000 | 1,842,000 | 1,842,000 | 1,842,000 |
| 400500 Lic. And Permit | 1,345 | 1,379 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 400510 Bus. Lic. | 1,585 | 775 | 1,500 | 800 | 1,500 | 800 | 800 | 800 |
| 400530 Dog Lic. | 13,865 | 13,800 | 13,000 | 13,000 | 13,000 | 13,800 | 13,800 | 13,800 |
| CHARGES FOR SERVICE | 16,795 | 15,954 | 16,000 | 15,300 | 16,000 | 16,100 | 16,100 | 16,100 |
| 400300 Intergovernmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 400305 State Liquor | 120,239 | 123,828 | 138,550 | 125,500 | 138,550 | 145,314 | 145,314 | 145,314 |
| 400310 State Cigs | 11,553 | 11,519 | 10,100 | 12,140 | 10,100 | 10,442 | 10,442 | 10,442 |
| 400315 State Rev. Sharing | 79,261 | 81,318 | 87,551 | 79,215 | 87,551 | 89,330 | 89,330 | 89,330 |
| 400135 State Marijuana | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| 400330 Payment in Lieu | 20,614 | 18,210 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| INTERGOVERNMENTAL REVENUES | 231,667 | 234,875 | 256,201 | 236,855 | 256,201 | 270,086 | 270,086 | 270,086 |
| 400650 Franchise Fees - Television | 38,476 | 37,873 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 400605 Elec. Franchise Fee | 384,595 | 385,827 | 406,745 | 390,000 | 406,745 | 400,000 | 400,000 | 400,000 |
| 400610 Nat.Gas | 75,593 | 74,178 | 75,000 | 75,000 | 75,000 | 78,000 | 78,000 | 78,000 |
| 400615 Tele Franchise Fee | 57,768 | 42,515 | 52,000 | 45,000 | 52,000 | 50,000 | 50,000 | 50,000 |
| 400620 Solid Waste Fran. | 75,250 | 69,775 | 70,200 | 70,600 | 70,200 | 72,000 | 72,000 | 72,000 |
| FRANCHISE FEES | 631,682 | 610,168 | 628,945 | 605,600 | 628,945 | 625,000 | 625,000 | 625,000 |
| 400210 Interest on Receivables | 178 | 3,406 | 150 | 90 | 150 | 150 | 150 | 150 |
| 400299 Interest Clearing | 6,755 | 11,416 | 8,500 | 12,000 | 8,500 | 13,500 | 13,500 | 13,500 |
| 400758 Miscellaneous | 0 | 629 | 0 | 500 | 0 | 500 | 500 | 500 |
| 400830 Old City Hall - Principal | 0 | 1,072 | 0 | 0 | 0 | 0 | 0 | |
| 400831 Old City Hall - Interest | 0 | 2,847 | 0 | 0 | 0 | 0 | 0 | |
| 450905 Credit Line Proceeds/Bond Proceeds | 147,087 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450900 Interfund Capital Loans Repayment | 180,558 | 79,665 | 80,169 | 80,169 | 80,169 | 89,523 | 89,523 | 89,523 |
| MISCELLANEOUS REVENUES | 334,578 | 99,035 | 88,819 | 92,759 | 88,819 | 103,673 | 103,673 | 103,673 |
| 470010 Xfer In - Overhead/Allocations | 1,833,738 | 1,488,464 | 0 | 0 | 0 | 0 | 0 | 0 |
| 470015 Xfer In Indirect HALO | 19,749 | 0 | 68,098 | 18,869 | 68,098 | 0 | 0 | 0 |
| 470020 Xfer in Franchise Fees | 266,000 | 286,812 | 306,216 | 319,860 | 306,216 | 327,359 | 327,359 | 327,359 |
| 470030 SDC Admin Fees | 11,479 | 106,360 | 17,944 | 21,759 | 17,944 | 18,249 | 18,249 | 18,249 |
| TRANSFERS IN | 2,130,966 | 1,881,636 | 392,258 | 360,489 | 392,258 | 345,607 | 345,607 | 345,608 |
| **TOTAL SOURCES** | **4,933,036** | **4,495,342** | **3,077,223** | **3,018,502** | **3,077,223** | **3,202,466** | **3,202,466** | **3,202,466** |

# FYE 2017 Independence Budget

| Non Departmental GF | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|
| 040 | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| 470010 Xfer In - Overhead/Allocations | NA | NA | 1,994,908 | 1,994,908 | 1,994,908 | 2,124,123 | 2,124,123 | 2,124,123 |

# FYE 2017 Independence Budget

| Non Departmental GF<br>040 | Actual<br>13/14 | <br>14/15 | FY 15/16<br>Adopted | <br>Est YE | <br>Final Adopted | Budget 16/17<br>Proposed | <br>Approved | <br>Adopted |
|---|---|---|---|---|---|---|---|---|
| **USES** | | | | | | | | |
| **Tranfers, Debt Service and Contingency** | | | | | | | | |
| | | | | | | | | |
| 970000 Transfer to Building Inspection | 40,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 970000 Transfer To Storm SDC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 970000 Transfer To Parks SDC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 970000 Transfer to Transportation | 13,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 970000 Transfer to Urban Renewal Debt Service | 550,000 | 400,000 | 450,000 | 450,000 | 450,000 | 460,000 | 460,000 | 460,000 |
| 970000 Transfer out | 10,725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 970000 Transfer to T&E | 25,000 | 50,000 | 60,000 | 60,000 | 60,000 | 50,000 | 50,000 | 50,000 |
| 970000 Transfer to IS Equp. Fund | 25,000 | 25,000 | 60,000 | 60,000 | 60,000 | 50,000 | 50,000 | 50,000 |
| 970000 Transfer to Building Repair/Replacement Fund | 10,000 | 10,000 | 5,000 | 5,000 | 5,000 | 10,000 | 10,000 | 10,000 |
| 970000 Transfer to GF Equipment/Vehicle Fund | 25,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 970000 Transfer to Parks Capital Reserve | 0 | 30,000 | 45,000 | 45,000 | 45,000 | 40,000 | 40,000 | 40,000 |
| 890900 Interfund Capital Loans | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 990000 Contingency | 0 | 0 | 600,000 | 0 | 600,000 | 600,000 | 600,000 | 598,200 |
| **Total Transfers Out and Contingency** | 773,725 | 575,000 | 1,270,000 | 670,000 | 1,270,000 | 1,260,000 | 1,260,000 | 1,258,200 |
| **TOTAL USES** | **773,725** | **575,000** | **1,270,000** | **670,000** | **1,270,000** | **1,260,000** | **1,260,000** | **1,258,200** |
| **Net Operational Gain Made (Subsidy Needed)** | 4,159,311 | 3,920,342 | 1,807,223 | 2,348,503 | 1,807,223 | 1,942,466 | 1,942,466 | 1,944,266 |

# FYE 2017 Independence Budget

| Administration | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| 111 | | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| **SOURCES** | | | | | | | | | |
| 400730 | Lien Search | 15,647 | 4,950 | 5,000 | 5,450 | 5,000 | 5,500 | 5,500 | 5,500 |
| 400770 | Rent - Parking lot | 720 | 360 | 360 | 360 | 360 | 360 | 360 | 360 |
| 400771 | Rent - Parks Use | (350) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 400772 | Rent - Stage Rental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 400772 | Rent - City Buildings | 1,310 | 50 | 1,500 | 1,000 | 1,500 | 1,000 | 1,000 | 1,000 |
| 400773 | Rent - Water Tower | 19,044 | 19,044 | 35,000 | 35,722 | 35,000 | 16,800 | 16,800 | 16,800 |
| 412310 | OCDD Grant (MERIT GRANT/HPC Grant) | 30,000 | 75,000 | 30,000 | 30,000 | 30,000 | 75,000 | 75,000 | 75,000 |
| 400800 | Misc. Rev. | 2,691 | 1,719 | | 0 | | | | |
| 400801 | Cash Over/Under | 4,201 | 0 | 0 | 26 | 0 | 0 | 0 | 0 |
| 400880 | Sale of Surplus Property | 5,654 | 16,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 410806 | Ampitheater Gifts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 415424 | HEAL Cities Grant | | 7,700 | | 0 | 0 | | | |
| 400810 | Reimbursment Rev. | 17,117 | 28,866 | 0 | 8,786 | 0 | 0 | 0 | 0 |
| 450905 | Bond Proceeds | 0 | 0 | 0 | 0 | 0 | | | |
| 451000 | Returned Revenues | 0 | 168 | 168 | 0 | 168 | 0 | 0 | 0 |
| | **TOTAL SOURCES** | **96,034** | **153,857** | **72,028** | **81,344** | **72,028** | **98,660** | **98,660** | **98,660** |
| | | | | | | | | | |
| **USES** | | | | | | | | | |
| | **Personnel Services** | | | | | | | | |
| 601010 | Salary | 319,883 | 378,872 | 408,380 | 427,400 | 418,380 | 373,800 | 373,800 | 373,800 |
| 604000 | Benefits and taxes | 204,058 | 204,657 | 263,900 | 225,000 | 263,900 | 191,100 | 191,100 | 191,100 |
| | **Total Personnel Srvcs** | **523,941** | **583,529** | **672,280** | **652,400** | **682,280** | **564,900** | **564,900** | **564,900** |
| | | | | | | | | | |
| | **Materials and Service** | | | | | | | | |
| 610005 | Advertising | 3,178 | 3,006 | 5,000 | 1,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 610009 | Bank Fees | 17,901 | 15,073 | 15,000 | 23,800 | 25,000 | 24,000 | 24,000 | 24,000 |
| 610075 | Dues and Memberships | 10,911 | 12,689 | 13,000 | 17,000 | 13,000 | 18,000 | 18,000 | 18,000 |
| 610081 | Emp. Recognition | 126 | 356 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| 610105 | Insurance Property | 6,626 | 5,757 | 4,350 | 3,358 | 4,350 | 4,500 | 4,500 | 4,500 |
| 610115 | Insurance General and Bonds | 3,285 | 2,805 | 4,900 | 3,972 | 4,900 | 4,000 | 4,000 | 4,000 |
| 610125 | Insurance Auto | 2,080 | 1,305 | 1,500 | 3,098 | 1,500 | 3,200 | 3,200 | 3,200 |
| 610215 | Lic. And Permits | 382 | 756 | 850 | 0 | 850 | 500 | 500 | 500 |
| 610245 | Misc. | 3,088 | 5,564 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 610255 | Newsletter | 3,705 | 4,841 | 4,000 | 7,400 | 4,000 | 7,500 | 7,500 | 7,500 |
| 610270 | Nusiance Abatement | 595 | 750 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 610515 | Prop. Taxes | 4,552 | 5,713 | 5,800 | 6,281 | 5,800 | 6,500 | 6,500 | 6,500 |
| 610575 | Rent | 10,048 | 14,943 | 9,000 | 14,400 | 9,000 | 14,600 | 14,600 | 14,600 |

# FYE 2017 Independence Budget

| Administration | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| 111 | | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| 610750 | Training/Travel | 13,687 | 16,088 | 12,500 | 15,000 | 12,500 | 18,000 | 18,000 | 18,000 |
| 610999 | Admin Grants M&S | 30,000 | 77,117 | 30,000 | 38,710 | 30,000 | 75,000 | 75,000 | 75,000 |
| | *OPERATIONS* | *110,164* | *166,763* | *114,000* | *142,119* | *124,000* | *188,900* | *188,900* | *188,900* |
| 617000 | Contract and Professional Services | 129,142 | 1,368 | 25,000 | 200 | 25,000 | 500 | 500 | 500 |
| 617050 | Contract Srvc | 3,781 | 2,778 | 3,500 | 3,500 | 3,500 | 1,500 | 1,500 | 1,500 |
| 617052 | Janitorial | 3,574 | 4,424 | 4,000 | 3,700 | 4,000 | 4,000 | 4,000 | 4,000 |
| 617053 | Contract Srvcs IS | 3,434 | 10,555 | 3,000 | 19,300 | 3,000 | 6,000 | 6,000 | 6,000 |
| 617400 | Professional Services - Other Detail | 60,315 | 55,774 | 50,000 | 38,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 617405 | Professional Services-Acct. | 43,800 | 20,200 | 42,000 | 42,000 | 42,000 | 45,000 | 45,000 | 45,000 |
| 617455 | Professional Services - Legal | 62,410 | 53,766 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| | *CONTRACT SERVICES* | *306,456* | *148,865* | *187,500* | *166,700* | *187,500* | *167,000* | *167,000* | *167,000* |
| 610600 | Repairs and Maint. | 310 | 187 | 250 | 1,000 | 250 | 500 | 500 | 500 |
| 610605 | Repairs Building | 8,171 | 12,410 | 4,500 | 10,000 | 4,500 | 10,000 | 10,000 | 10,000 |
| 610625 | Repairs Equip | 1,202 | 9,035 | 2,000 | 7,000 | 2,000 | 10,000 | 10,000 | 10,000 |
| | *REPAIRS* | *9,683* | *21,632* | *6,750* | *18,000* | *6,750* | *20,500* | *20,500* | *20,500* |
| 610915 | Utilities Elect. | 18,285 | 22,068 | 16,000 | 16,000 | 16,000 | 17,000 | 17,000 | 17,000 |
| 610920 | Utilities Garbage | 364 | 275 | 400 | 400 | 400 | 400 | 400 | 400 |
| 610925 | Gas | 1,984 | 1,249 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 610965 | Tele & Corp. IT | 14,779 | 11,836 | 12,500 | 11,500 | 12,500 | 12,000 | 12,000 | 12,000 |
| 610985 | Water | 3,136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | *UTILITIES* | *38,548* | *35,428* | *30,900* | *29,900* | *30,900* | *31,400* | *31,400* | *31,400* |
| 610285 | Office Supplies | 19,434 | 17,466 | 19,500 | 20,000 | 19,500 | 20,000 | 20,000 | 20,000 |
| 610000 | General Supplies and Materials | 780 | 321 | 900 | 300 | 900 | 900 | 900 | 900 |
| 610325 | Postage | 1,845 | 866 | 2,200 | 1,200 | 2,200 | 1,400 | 1,400 | 1,400 |
| | *SUPPLIES* | *22,059* | *18,653* | *22,600* | *21,500* | *22,600* | *22,300* | *22,300* | *22,300* |
| 610235 | Mayor Council | 8,586 | 5,596 | 9,200 | 8,000 | 9,200 | 12,000 | 12,000 | 12,000 |
| 610236 | CM | 17,762 | 8,590 | 10,500 | 10,500 | 10,500 | 11,000 | 11,000 | 11,000 |
| | *MISCELLANEOUS EXPENSES* | *26,348* | *14,186* | *19,700* | *18,500* | *19,700* | *23,000* | *23,000* | *23,000* |
| | **Total Materials and Srvcs** | **513,258** | **405,527** | **381,450** | **396,719** | **391,450** | **453,100** | **453,100** | **453,100** |
| | | | | | | | | | |
| | **Capital Outlay** | | | | | | | | |
| 730000 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 730100 | Computers | 992 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Capital Outlay** | **992** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL USES** | **1,038,191** | **989,056** | **1,053,730** | **1,049,119** | **1,073,730** | **1,018,000** | **1,018,000** | **1,018,000** |
| | | | | | | | | | |
| **Net Operational Gain Made (Subsidy Needed)** | | **(942,157)** | **(835,199)** | **(981,702)** | **(967,775)** | **(1,001,702)** | **(919,340)** | **(919,340)** | **(919,340)** |

# FYE 2017 Independence Budget

| Court 116 | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| **SOURCES** | | | | | | | | | |
| 400400 | Fines Fees and Forfeitures | 7,523 | 78,856 | 8,500 | 7,000 | 8,500 | 8,000 | 8,000 | 8,000 |
| 400405 | Traffic Fines | 96,489 | 24,859 | 100,000 | 180,000 | 120,000 | 180,000 | 180,000 | 180,000 |
| 400406 | Trafic Fines Surcharge | 90 | 628 | 0 | 300 | 0 | 500 | 500 | 500 |
| 400410 | Parking Fines | 2,215 | 2,824 | 2,000 | 2,000 | 2,000 | 2,500 | 2,500 | 2,500 |
| 400415 | Misc. & Court Billing Fees | 12,863 | 15,240 | 10,000 | 18,000 | 10,000 | 15,000 | 15,000 | 15,000 |
| | **TOTAL SOURCES** | **119,180** | **122,407** | **120,500** | **207,300** | **140,500** | **206,000** | **206,000** | **206,000** |
| | | | | | | | | | |
| **USES** | | | | | | | | | |
| | **Personnel Service** | | | | | | | | |
| 601010 | Salary | 49,460 | 60,925 | 55,300 | 55,300 | 55,300 | 57,000 | 57,000 | 57,000 |
| 604000 | Benefits and taxes | 28,142 | 33,216 | 37,400 | 37,400 | 37,400 | 41,200 | 41,200 | 41,200 |
| | **Total Personnel Srvcs** | **77,602** | **94,141** | **92,700** | **92,700** | **92,700** | **98,200** | **98,200** | **98,200** |
| | | | | | | | | | |
| | **Materials and Services** | | | | | | | | |
| 610075 | Dues and Memberships | 0 | 0 | 100 | 50 | 100 | 50 | 50 | 50 |
| 610105 | Insurance Property | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610115 | Insurance General | 158 | 264 | 310 | 272 | 310 | 300 | 300 | 300 |
| 610245 | Misc. | 0 | 144 | 250 | 150 | 250 | 200 | 200 | 200 |
| 610750 | Training/Travel | 100 | 0 | 1,500 | 600 | 1,500 | 600 | 600 | 600 |
| | *MISCELLANEOUS EXPENSES* | *258* | *408* | *2,160* | *1,072* | *2,160* | *1,150* | *1,150* | *1,150* |
| 617054 | Contract Services - Judge | 9,000 | 9,375 | 10,500 | 10,500 | 10,500 | 11,000 | 11,000 | 11,000 |
| 617400 | Professional Services - Other Detail | 4,426 | 3,092 | 3,500 | 3,500 | 3,500 | 4,000 | 4,000 | 4,000 |
| 617407 | Professional Services - Legal | 6,590 | 6,250 | 10,000 | 6,500 | 10,000 | 7,000 | 7,000 | 7,000 |
| | *CONTRACT SERVICES* | *20,016* | *18,717* | *24,000* | *20,500* | *24,000* | *22,000* | *22,000* | *22,000* |
| 610625 | Repairs Equip | 0 | 0 | 200 | 0 | 200 | 200 | 200 | 200 |
| | *REPAIRS* | *0* | *0* | *200* | *0* | *200* | *200* | *200* | *200* |
| 610285 | Office Supplies | 1,033 | 441 | 1,200 | 500 | 1,200 | 500 | 500 | 500 |
| 610325 | Postage | 347 | 447 | 450 | 500 | 450 | 500 | 500 | 500 |
| | *SUPPLIES* | *1,380* | *888* | *1,650* | *1,000* | *1,650* | *1,000* | *1,000* | *1,000* |
| | **Total Materials and Srvcs** | **21,654** | **20,013** | **28,010** | **22,572** | **28,010** | **24,350** | **24,350** | **24,350** |
| | | | | | | | | | |
| | **Capital Outlay** | | | | | | | | |
| 620015 | Computers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# FYE 2017 Independence Budget

| Court 116 | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| 620025 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL USES** | **99,256** | **114,154** | **120,710** | **115,272** | **120,710** | **122,550** | **122,550** | **122,550** |
| | | | | | | | | | |
| **Net Operational Gain Made (Subsidy Needed)** | | 19,924 | 8,253 | (210) | 92,028 | 19,790 | 83,450 | 83,450 | 83,450 |

# FYE 2017 Independence Budget

| Information Technology<br>118 | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| SOURCES | | | | | | | | | |
| 400700 | Misc IT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 400750 | IT Services Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL SOURCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | |
| USES | | | | | | | | | |
| | **Personnel Service** | | | | | | | | |
| 601010 | Salary | 0 | 0 | 0 | 0 | 0 | 73,000 | 73,000 | 73,000 |
| 604000 | Benefits and taxes | 0 | 0 | 0 | 0 | 0 | 36,800 | 36,800 | 36,800 |
| | **Total Personnel Srvcs** | **0** | **0** | **0** | **0** | **0** | **109,800** | **109,800** | **109,800** |
| | | | | | | | | | |
| | **Materials and Services** | | | | | | | | |
| 610000 | Tools | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 610075 | Dues and Memberships | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610105 | Insurance Property | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 500 |
| 610115 | Insurance General | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 500 |
| 618083 | Computer Equipment | 0 | 0 | 0 | 0 | 0 | 37,000 | 37,000 | 37,000 |
| 610245 | Misc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610750 | Training/Travel | 0 | 0 | 0 | 0 | 0 | 3,700 | 3,700 | 3,700 |
| | *MISCELLANEOUS EXPENSES* | *0* | *0* | *0* | *0* | *0* | *42,700* | *42,700* | *42,700* |
| 610053 | Contract Srvcs IS | 0 | 0 | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 |
| 617052 | Janitorial | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 617400 | Professional Services - Other Detail | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 4,000 |
| 617407 | Professional Services - Legal | 0 | 0 | 0 | 0 | 0 | 7,000 | 7,000 | 7,000 |
| | *CONTRACT SERVICES* | *0* | *0* | *0* | *0* | *0* | *38,000* | *38,000* | *38,000* |
| 610600 | Repairs and Maint. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 618083 | Equipment Replacement | | | | | | 2,000 | 2,000 | 2,000 |
| 610625 | Repairs Equip | 0 | 0 | 0 | 0 | 0 | 6,000 | 6,000 | 6,000 |
| | *REPAIRS & REPLACEMENT* | *0* | *0* | *0* | *0* | *0* | *8,000* | *8,000* | *8,000* |
| 610915 | Utilities Elect. | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 610920 | Utilities Garbage | 0 | 0 | 0 | 0 | 0 | 110 | 110 | 110 |
| 610925 | Gas | 0 | 0 | 0 | 0 | 0 | 800 | 800 | 800 |
| 610965 | Tele & Corp. IT | 0 | 0 | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 |
| 610985 | Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# FYE 2017 Independence Budget

| Information Technology<br>118 | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| | | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| | *UTILITIES* | *0* | *0* | *0* | *0* | *0* | *5,910* | *5,910* | *5,910* |
| 610285 | Office Supplies | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 500 |
| 610325 | Postage | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 500 |
| | *SUPPLIES* | *0* | *0* | *0* | *0* | *0* | *1,000* | *1,000* | *1,000* |
| | **Total Materials and Srvcs** | **0** | **0** | **0** | **0** | **0** | **95,610** | **95,610** | **95,610** |
| | | | | | | | | | |
| | **Capital Outlay** | | | | | | | | |
| 620015 | Computers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 620025 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL USES** | **0** | **0** | **0** | **0** | **0** | **205,410** | **205,410** | **205,410** |
| | | | | | | | | | |
| **Net Operational Gain Made (Subsidy Needed)** | | 0 | 0 | 0 | 0 | 0 | (205,410) | (205,410) | (205,410) |

# FYE 2017 Independence Budget

| Police Department | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| 212 | | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| SOURCES | | | | | | | | | |
| 412301 | Bullet Proof Vest Grant | (662) | 2,635 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 412305 | Cert Grant | 3,278 | 14,472 | 12,800 | 10,000 | 12,800 | 15,930 | 15,930 | 15,930 |
| 412306 | Cert Program | 3,015 | 6,301 | 2,250 | 3,750 | 2,250 | 11,450 | 11,450 | 11,450 |
| 412321 | DUII Grant | 6,425 | 3,588 | 7,500 | 1,860 | 7,500 | 2,600 | 2,600 | 2,600 |
| 412330 | Overtime Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 413310 | Bike Helmet Grant | 315 | 0 | 500 | 0 | 500 | 0 | 0 | 0 |
| 413360 | Ped Safety | 2,350 | 994 | 2,500 | 400 | 2,500 | 0 | 0 | 0 |
| 413371 | Seat Belt | 6,398 | 2,025 | 5,000 | 4,239 | 5,000 | 5,000 | 5,000 | 5,000 |
| 421200 | ODOT Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | GRANTS | 21,119 | 30,015 | 32,550 | 22,249 | 32,550 | 36,980 | 36,980 | 36,980 |
| 400270 | SRO | 0 | 51,661 | 50,000 | 52,000 | 50,000 | 52,000 | 52,000 | 52,000 |
| 415435 | National Night Out | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 414315 | DA Liquor Cntrl | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | INTERGOVERNMENTAL | 0 | 51,661 | 50,000 | 52,000 | 50,000 | 52,000 | 52,000 | 52,000 |
| 400535 | Pound Fees | 1,305 | 840 | 500 | 300 | 500 | 500 | 500 | 500 |
| 400540 | Impound/Forfeiture | 3,851 | 84 | 2,500 | 300 | 2,500 | 2,000 | 2,000 | 2,000 |
| 400545 | UIV Impound | 505 | 360 | 650 | 200 | 650 | 500 | 500 | 500 |
| 400760 | Nuis. Abatement | 985 | 0 | 1,400 | 1,400 | 1,400 | 1,500 | 1,500 | 1,500 |
| 400775 | Evidence Service | 2,400 | 6,000 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 |
| 415405 | Police Clean Up | 1,319 | 1,675 | 1,500 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 400758 | Misc. Police Rev. | 14,122 | 25,944 | 12,000 | 13,000 | 12,000 | 14,000 | 14,000 | 14,000 |
| 400558 | Police Service Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 400815 | Return to Work Program | 0 | 1,221 | 0 | 0 | 0 | 0 | 0 | 0 |
| 400320 | 911 Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 400759 | Gym Membership | 1,820 | 1,590 | 2,000 | 1,640 | 2,000 | 2,000 | 2,000 | 2,000 |
| | MISCELLANEOUS | 26,307 | 37,714 | 25,350 | 21,640 | 25,350 | 26,800 | 26,800 | 26,800 |
| | **TOTAL SOURCES** | **47,426** | **119,390** | **107,900** | **95,889** | **107,900** | **115,780** | **115,780** | **115,780** |
| | | | | | | | | | |
| USES | | | | | | | | | |
| | **Personnel Services** | | | | | | | | |
| 601100 | Salary | 1,150,539 | 1,268,304 | 1,333,700 | 1,310,000 | 1,333,700 | 1,330,000 | 1,330,000 | 1,330,000 |
| 604100 | Benefits and taxes | 642,678 | 781,953 | 821,900 | 810,000 | 821,900 | 802,300 | 802,300 | 802,300 |
| | **Total Personnel Srvcs** | 1,793,217 | 2,050,257 | 2,155,600 | 2,120,000 | 2,155,600 | 2,132,300 | 2,132,300 | 2,132,300 |
| | | | | | | | | | |
| | **Materials and Services** | | | | | | | | |
| 415401 | Cert Non | 4,084 | 3,253 | 2,250 | 5,480 | 2,250 | 2,000 | 2,000 | 2,000 |

# FYE 2017 Independence Budget

| Police Department | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| 212 | | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| 415405 | Clean-Up Day | 1,327 | 472 | 1,500 | 1,174 | 1,500 | 1,500 | 1,500 | 1,500 |
| 610005 | Advertising | 120 | 40 | 750 | 170 | 750 | 750 | 750 | 750 |
| 618015 | Ammunition | 5,625 | 5,977 | 6,482 | 9,482 | 6,482 | 6,482 | 6,482 | 6,482 |
| 610065 | Donations | 3,300 | 3,475 | 5,100 | 3,100 | 5,100 | 5,100 | 5,100 | 5,100 |
| 610075 | Dues and Memberships | 1,850 | 2,060 | 10,953 | 8,500 | 10,953 | 10,883 | 10,883 | 10,883 |
| 610105 | Insurance Property | 5,045 | 4,398 | 4,620 | 4,471 | 4,620 | 4,800 | 4,800 | 4,800 |
| 610115 | Insurance General | 26,834 | 34,374 | 37,000 | 40,671 | 37,000 | 42,000 | 42,000 | 42,000 |
| 610125 | Insurance Auto | 8,225 | 11,542 | 13,100 | 10,196 | 13,100 | 12,000 | 12,000 | 12,000 |
| 610215 | Lic. And Permits | 1,122 | 1,816 | 1,200 | 750 | 1,200 | 1,200 | 1,200 | 1,200 |
| 610245 | Misc. | 2,416 | 2,863 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 450020 | Programs | 15,857 | 16,564 | 23,450 | 20,500 | 23,450 | 23,450 | 23,450 | 23,450 |
| 610575 | Equipment Rent | 17,000 | 4,081 | 5,915 | 5,900 | 5,915 | 6,660 | 6,660 | 6,660 |
| 618017 | Special Investigations | 8,749 | 5,645 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 610750 | Training/Travel | 7,799 | 10,119 | 15,300 | 15,000 | 15,300 | 16,200 | 16,200 | 16,200 |
| 618800 | Uniforms | 14,007 | 17,306 | 18,000 | 17,950 | 18,000 | 18,000 | 18,000 | 18,000 |
| 618010 | Gym expenses | 160 | 650 | 2,000 | 1,500 | 2,000 | 2,000 | 2,000 | 2,000 |
| 610088 | Forfeiture | 16,100 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | MISCELLANEOUS EXPENSES | 139,620 | 0 | 159,120 | 156,344 | 159,120 | 164,525 | 164,525 | 164,525 |
| 617050 | Contract Srvc | 15,165 | 21,819 | 14,660 | 14,660 | 14,660 | 17,600 | 17,600 | 17,600 |
| 617052 | Contr.Srvcs Janitorial | 4,931 | 0 | 14,100 | 14,100 | 14,100 | 14,200 | 14,200 | 14,200 |
| 617053 | Contract Srvcs IS | 2,560 | 1,600 | 13,920 | 13,300 | 13,920 | 13,920 | 13,920 | 13,920 |
| 617052 | Contract Servcs - Radio Maint | 0 | 25,583 | 16,700 | 12,000 | 16,700 | 14,000 | 14,000 | 14,000 |
| 610057 | 911 | 74,661 | 78,472 | 86,363 | 86,363 | 86,363 | 93,662 | 93,662 | 93,662 |
| 617400 | Professional Services - Other Detail | 1,831 | 2,970 | 9,680 | 7,500 | 9,680 | 7,265 | 7,265 | 7,265 |
| 617407 | Professional Services - lgl | 4,159 | 8,211 | 2,500 | 2,884 | 2,500 | 5,000 | 5,000 | 5,000 |
| 616000 | Recruitment Expense | 12,291 | 2,015 | 0 | 2,335 | 0 | 2,000 | 2,000 | 2,000 |
| | CONTRACT SERVICES | 115,598 | 140,670 | 157,923 | 153,142 | 157,923 | 167,647 | 167,647 | 167,647 |
| 618000 | Operating Supplies | 32 | 1,703 | 17,761 | 17,000 | 17,761 | 17,761 | 17,761 | 17,761 |
| 618083 | Police Equipment | 587 | 13,807 | 0 | 0 | 0 | 0 | 0 | 0 |
| 618087 | Fuel | 25,480 | 19,303 | 34,000 | 30,000 | 34,000 | 25,000 | 25,000 | 25,000 |
| 610285 | Office Supplies | 29,487 | 14,550 | 14,240 | 14,000 | 14,240 | 14,240 | 14,240 | 14,240 |
| 610325 | Postage | 3,857 | 2,039 | 2,500 | 2,500 | 2,500 | 3,000 | 3,000 | 3,000 |
| | OPERATING SUPPLIES | 59,443 | 51,402 | 68,501 | 63,500 | 68,501 | 60,001 | 60,001 | 60,001 |
| 610600 | Repairs other | 581 | 44 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610605 | Repairs Building | 3,567 | 5,814 | 5,580 | 5,580 | 5,580 | 5,580 | 5,580 | 5,580 |
| 610625 | Repairs Equip | 7,829 | 6,551 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 610685 | Repairs Vehicles | 25,609 | 15,602 | 18,500 | 18,500 | 18,500 | 18,500 | 18,500 | 18,500 |
| | REPAIRS | 37,586 | 28,011 | 30,080 | 30,080 | 30,080 | 30,080 | 30,080 | 30,080 |

# FYE 2017 Independence Budget

| Police Department | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| 212 | | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| 610915 | Utilities Elect. | 32,246 | 33,249 | 33,164 | 32,600 | 33,164 | 33,000 | 33,000 | 33,000 |
| 610920 | Utilities Garbage | 729 | 551 | 960 | 750 | 960 | 960 | 960 | 960 |
| 610925 | Gas | 3,968 | 2,067 | 9,000 | 5,000 | 9,000 | 5,000 | 5,000 | 5,000 |
| 610965 | Tele | 38,597 | 33,352 | 40,200 | 35,800 | 40,200 | 40,200 | 40,200 | 40,200 |
| 610985 | Water | 5,265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | UTILITIES | 80,805 | 69,219 | 83,324 | 74,150 | 83,324 | 79,160 | 79,160 | 79,160 |
| 412305 | Cert Exp | 6,796 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 412355 | CERT Equip. Grant Expenses | 0 | 14,683 | 12,800 | 10,000 | 12,800 | 15,927 | 15,927 | 15,927 |
| 413310 | Bike Helmet | 465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 413315 | DA Liquor Control | 0 | 7,959 | 0 | 0 | 0 | 0 | 0 | 0 |
| 413360 | PED Safety Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 441999 | Grants Mat. & Srvc | 0 | 8,234 | 0 | 0 | 0 | 0 | 0 | 0 |
| | GRANT EXPENSES | 7,261 | 30,876 | 12,800 | 10,000 | 12,800 | 15,927 | 15,927 | 15,927 |
| | **Total Materials and Srvcs** | 440,313 | 454,813 | 511,748 | 487,216 | 511,748 | 517,340 | 517,340 | 517,340 |
| | | | | | | | | | |
| | **Capital Outlay** | | | | | | | | |
| 720000 | Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 730000 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 731000 | Computers | 0 | 2,179 | 0 | 0 | 0 | 0 | 0 | 0 |
| 740000 | Vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Capital Outlay** | 0 | 2,179 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL USES** | **2,233,530** | **2,507,249** | **2,667,348** | **2,607,216** | **2,667,348** | **2,649,640** | **2,649,640** | **2,649,640** |
| | | | | | | | | | |
| **Net Operational Gain Made (Subsidy Needed)** | | **(2,186,104)** | **(2,387,859)** | **(2,559,448)** | **(2,511,327)** | **(2,559,448)** | **(2,533,860)** | **(2,533,860)** | **(2,533,860)** |

# FYE 2017 Independence Budget

| Community Services - Library | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| 513 | | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| **SOURCES** | | | | | | | | | |
| 400700 | Charges for service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 400709 | Registration Fees (CCRLS) | 69,250 | 45,785 | 65,000 | 70,000 | 65,000 | 72,000 | 72,000 | 72,000 |
| 400770 | Misc. Library Revenue | 17,246 | 16,495 | 20,000 | 18,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| | CHARGES AND MISCELLANEOUS REVENUE | 86,496 | 62,280 | 85,000 | 88,000 | 85,000 | 92,000 | 92,000 | 92,000 |
| 400771 | Library Ready-to-read Grant | 0 | 1,400 | 1,400 | 1,346 | 1,400 | 1,400 | 1,400 | 1,400 |
| 415428 | Designated Library Donations | 4,275 | 0 | 5,000 | 100 | 5,000 | 5,000 | 5,000 | 5,000 |
| 415429 | Undesignated Donations | 150 | 0 | 100 | 0 | 100 | 100 | 100 | 100 |
| 415430 | MI Together / LSTA Grants | 5,000 | 0 | 0 | 0 | 0 | 40,000 | 40,000 | 40,000 |
| | DONATIONS AND GRANTS | 9,425 | 1,400 | 6,500 | 1,446 | 6,500 | 46,500 | 46,500 | 46,500 |
| | **TOTAL SOURCES** | **95,921** | **63,680** | **91,500** | **89,446** | **91,500** | **138,500** | **138,500** | **138,500** |
| | | | | | | | | | |
| **USES** | | | | | | | | | |
| | **Personnel Services** | | | | | | | | |
| 601200 | Salary | 163,094 | 181,492 | 209,550 | 205,000 | 209,550 | 215,250 | 215,250 | 215,250 |
| 604100 | Benefits and taxes | 86,632 | 91,667 | 108,350 | 105,000 | 108,350 | 127,200 | 127,200 | 127,200 |
| | **Total Personnel Services** | 249,726 | 273,159 | 317,900 | 310,000 | 312,800 | 342,450 | 342,450 | 342,450 |
| | | | | | | | | | |
| | **Materials and Services** | | | | | | | | |
| 610005 | Advertising | 0 | 336 | 300 | 120 | 300 | 300 | 300 | 300 |
| 610009 | Bank Fees | 437 | 452 | 500 | 500 | 500 | 500 | 500 | 500 |
| 618030 | AV Materials | 4,550 | 4,790 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| 618032 | Books | 17,616 | 15,399 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 |
| 618037 | Periodicals | 1,887 | 1,803 | 2,300 | 2,300 | 2,300 | 2,400 | 2,400 | 2,400 |
| 610065 | Donations | 152 | 0 | 100 | 100 | 100 | 5,100 | 5,100 | 5,100 |
| 610075 | Dues and Memberships | 0 | 375 | 500 | 400 | 500 | 500 | 500 | 500 |
| 610105 | Insurance Property | 2,732 | 2,786 | 3,000 | 2,858 | 3,000 | 3,000 | 3,000 | 3,000 |
| 610115 | Insurance General | 646 | 908 | 1,000 | 936 | 1,000 | 1,000 | 1,000 | 1,000 |
| 610215 | Lic. And Permits | 411 | 586 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 610285 | MARC Records Charge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610245 | Misc. | 519 | 266 | 2,000 | 500 | 2,000 | 500 | 500 | 500 |
| 450020 | Programs | 818 | 316 | 1,000 | 500 | 1,000 | 1,000 | 1,000 | 1,000 |

# FYE 2017 Independence Budget

| Community Services - Library | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| 513 | | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| 610575 | Rent | 660 | 590 | 700 | 600 | 700 | 1,500 | 1,500 | 1,500 |
| 610750 | Training/Travel | 191 | 549 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 610999 | Grants Mat. & Srvc | 3,787 | 3,985 | 5,000 | 100 | 100 | 40,000 | 40,000 | 40,000 |
| | MISCELLANEOUS EXPENSES | 34,406 | 33,141 | 47,400 | 39,914 | 42,500 | 86,800 | 86,800 | 86,800 |
| 617050 | Contract Srvc | 3,523 | 4,711 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 617052 | Contract Srvc. Janitorial | 9,123 | 5,143 | 7,000 | 6,500 | 7,000 | 7,000 | 7,000 | 7,000 |
| 617054 | Contract Services - Security | 0 | 965 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| 617400 | Professional Services - Other Detail | 90 | 0 | 400 | 0 | 400 | 400 | 400 | 400 |
| | CONTRACT SERVICES | 12,736 | 10,819 | 11,200 | 10,300 | 11,200 | 11,200 | 11,200 | 11,200 |
| 610000 | General Supplies & Materials | 0 | 0 | 0 | 18 | 0 | 0 | 0 | 0 |
| 618083 | Lib. Equip | 1,103 | 2,351 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 610285 | Office Supplies | 9,109 | 9,613 | 11,000 | 12,000 | 11,000 | 14,000 | 14,000 | 14,000 |
| 610290 | Overdue Exp | 270 | 374 | 500 | 200 | 500 | 200 | 200 | 200 |
| 610325 | Postage | 121 | 33 | 100 | 200 | 100 | 300 | 300 | 300 |
| | SUPPLIES | 10,603 | 12,371 | 16,600 | 17,418 | 16,600 | 19,500 | 19,500 | 19,500 |
| 610605 | Repairs Building | 9,353 | 9,520 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 610625 | Repairs Equip | 102 | 0 | 500 | 300 | 500 | 500 | 500 | 500 |
| | REPAIRS | 9,455 | 9,520 | 10,500 | 10,300 | 10,500 | 10,500 | 10,500 | 10,500 |
| 610915 | Utilities Elect. | 9,222 | 8,248 | 8,500 | 9,100 | 8,500 | 9,200 | 9,200 | 9,200 |
| 610920 | Utilities Garbage | 1,335 | 1,027 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| 610925 | Gas | 1,172 | 1,149 | 1,400 | 1,100 | 1,400 | 1,400 | 1,400 | 1,400 |
| 610965 | Tele | 3,125 | 3,122 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 |
| 610985 | Water | 2,111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | UTILITIES | 16,965 | 13,546 | 14,600 | 14,900 | 14,600 | 15,300 | 15,300 | 15,300 |
| | **Total Materials and Services** | 84,165 | 79,397 | 100,300 | 92,832 | 95,400 | 143,300 | 143,300 | 143,300 |
| | | | | | | | | | |
| | **Capital Outlay** | | | | | | | | |
| 620025 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Capital Outlay** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL USES** | **333,891** | **352,556** | **418,200** | **402,832** | **408,200** | **485,750** | **485,750** | **485,750** |
| | | | | | | | | | |
| **Net Operational Gain Made (Subsidy Needed)** | | **(237,970)** | **(288,876)** | **(326,700)** | **(313,386)** | **(316,700)** | **(347,250)** | **(347,250)** | **(347,250)** |

# FYE 2017 Independence Budget

| Community Services - Library | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|
| 513 | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |

# FYE 2017 Independence Budget

| Community Services - Museum | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| 514 | | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| **SOURCES** | | | | | | | | | |
| 440100 | Museum Imp. Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 440101 | Museum Grants | 15,549 | 3,621 | 3,000 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 440150 | Museum Donations | 120 | 275 | 300 | 300 | 300 | 500 | 500 | 500 |
| | **TOTAL SOURCES** | **15,669** | **3,896** | **3,300** | **300** | **3,300** | **3,500** | **3,500** | **3,500** |
| | | | | | | | | | |
| **USES** | | | | | | | | | |
| | **Personnel Service** | | | | | | | | |
| 601500 | Salary | 29,848 | 31,345 | 35,200 | 35,000 | 35,200 | 36,750 | 36,750 | 36,750 |
| 604000 | Benefits and taxes | 8,477 | 8,536 | 20,000 | 20,900 | 20,000 | 22,000 | 22,000 | 22,000 |
| | **Total Personnel Srvcs** | 38,325 | 39,881 | 55,200 | 55,900 | 55,200 | 58,750 | 58,750 | 58,750 |
| | | | | | | | | | |
| | **Materials and Services** | | | | | | | | |
| 610005 | Advertising/Publicity | 188 | 195 | 200 | 500 | 200 | 600 | 600 | 600 |
| 610075 | Dues and Memberships | 200 | 362 | 400 | 400 | 400 | 400 | 400 | 400 |
| 610105 | Insurance Property | 1,806 | 1,842 | 2,000 | 1,889 | 2,000 | 2,000 | 2,000 | 2,000 |
| 610115 | Insurance General | 73 | 142 | 200 | 145 | 200 | 200 | 200 | 200 |
| 610245 | Misc. | 981 | 1,012 | 500 | 500 | 500 | 500 | 500 | 500 |
| | MISCELLANEOUS EXPENSES | 3,248 | 3,553 | 3,300 | 3,434 | 3,300 | 3,700 | 3,700 | 3,700 |
| 617050 | Contract Services | 3,269 | 1,808 | 2,000 | 2,300 | 2,000 | 2,300 | 2,300 | 2,300 |
| 610057 | Contract Services - Security | 0 | 0 | 1,300 | 0 | 1,300 | 2,000 | 2,000 | 2,000 |
| | CONTRACT SERVICES | 3,269 | 1,808 | 3,300 | 2,300 | 3,300 | 4,300 | 4,300 | 4,300 |
| 450020 | Programs | 1,437 | 1,161 | 800 | 500 | 800 | 800 | 800 | 800 |
| 450030 | Exhibit Development & Maint | 0 | 0 | 2,000 | 1,500 | 2,000 | 2,000 | 2,000 | 2,000 |
| 618083 | Equipment | 0 | 0 | 1,000 | 1,000 | 1,000 | 2,000 | 2,000 | 2,000 |
| 610285 | Office Supplies | 732 | 781 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 450010 | Events | 0 | 25 | 500 | 300 | 500 | 500 | 500 | 500 |
| 610999 | Grants Materials & Services | 1,554 | 300 | 3,000 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 610325 | Postage | 17 | 128 | 250 | 100 | 250 | 250 | 250 | 250 |
| 610750 | Training/Travel | 143 | 217 | 500 | 400 | 500 | 500 | 500 | 500 |
| | SUPPLIES | 3,883 | 2,612 | 9,050 | 4,800 | 9,050 | 10,050 | 10,050 | 10,050 |

# FYE 2017 Independence Budget

| Community Services - Museum | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| 514 | | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| 610600 | Repairs and Maintenance | 340 | 63 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610605 | Repairs Building | 3,315 | 2,159 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 610625 | Repairs Equip | 132 | 33 | 300 | 300 | 300 | 300 | 300 | 300 |
| | REPAIRS | 3,787 | 2,255 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 |
| 610915 | Utilities Elect. | 867 | 1,055 | 1,500 | 1,200 | 1,500 | 1,500 | 1,500 | 1,500 |
| 610925 | Gas | 1,627 | 1,179 | 1,700 | 800 | 1,700 | 1,700 | 1,700 | 1,700 |
| 610965 | Tele | 1,083 | 1,019 | 1,400 | 1,200 | 1,400 | 1,400 | 1,400 | 1,400 |
| 610985 | Water | 88 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | UTILITIES | 3,665 | 3,253 | 4,600 | 3,200 | 4,600 | 4,600 | 4,600 | 4,600 |
| | **Total Materials and Srvcs** | 17,852 | 13,481 | 25,050 | 18,534 | 25,050 | 27,450 | 27,450 | 27,450 |
| | | | | | | | | | |
| | **Capital Outlay** | | | | | | | | |
| 720000 | Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Capital Outlay** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL USES** | **56,177** | **53,362** | **80,250** | **74,434** | **80,250** | **86,200** | **86,200** | **86,200** |
| | | | | | | | | | |
| **Net Operational Gain Made (Subsidy Needed)** | | (40,508) | (49,466) | (76,950) | (74,134) | (76,950) | (82,700) | (82,700) | (82,700) |

# FYE 2017 Independence Budget

| Parks 515 | | Actual 13/14 | Actual 14/15 | FY 15/16 Adopted | FY 15/16 Est YE | FY 15/16 Final Adopted | Budget 16/17 Proposed | Budget 16/17 Approved | Budget 16/17 Adopted |
|---|---|---|---|---|---|---|---|---|---|
| **SOURCES** | | | | | | | | | |
| 400771 | Rental Income-Parks | 0 | 35 | 0 | 210 | 0 | 0 | 0 | 0 |
| 410807 | Designated Park Donations | 1,890 | 2,960 | 2,000 | 2,400 | 2,000 | 2,000 | 2,000 | 2,000 |
| 410809 | Parks - Undesgnated | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 422000 | Marine Board Grant | 4,900 | 4,747 | 4,900 | 4,900 | 4,900 | 4,900 | 4,900 | 4,900 |
| 415424 | Grant | 0 | 0 | 0 | 9,210 | 0 | 15,000 | 15,000 | 15,000 |
| | **TOTAL SOURCES** | **8,290** | **7,742** | **6,900** | **16,720** | **6,900** | **21,900** | **21,900** | **21,900** |
| | | | | | | | | | |
| **USES** | | | | | | | | | |
| | **Personnel Service** | | | | | | | | |
| 601011 | Salary | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 604000 | Benefits and taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Personnel Srvcs** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| | **Materials and Services** | | | | | | | | |
| 450010 | Parks Events | 0 | 20 | 0 | 103 | 0 | 0 | 0 | 0 |
| 610105 | Insurance Property | 2,773 | 1,912 | 2,100 | 1,908 | 2,100 | 2,100 | 2,100 | 2,100 |
| 610115 | Insurance General | 82 | 141 | 175 | 113 | 175 | 175 | 175 | 175 |
| 610125 | Ins. Auto | 683 | 1,046 | 1,250 | 2,512 | 1,250 | 2,500 | 2,500 | 2,500 |
| 610245 | Misc. | (281) | 1,190 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 450020 | Programs | 0 | 315 | 0 | 0 | 0 | 0 | 0 | 0 |
| | MISCELLANEOUS | 3,257 | 4,624 | 5,025 | 6,136 | 5,025 | 6,275 | 6,275 | 6,275 |
| 617050 | Contract Srvc | 30,270 | 30,295 | 44,000 | 35,000 | 44,000 | 44,000 | 44,000 | 44,000 |
| 617051 | Contract Srvc Amp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 617435 | Prof. Srvc Eng. | 0 | 0 | 0 | 0 | 0 | 45,000 | 45,000 | 45,000 |
| | CONTRACT SERVICES | 30,270 | 30,295 | 44,000 | 35,000 | 44,000 | 89,000 | 89,000 | 89,000 |
| 610600 | Facilities Maintenance | 207 | 185 | 0 | 24 | 0 | 0 | 0 | 0 |
| 610605 | Repairs Building | 2,372 | 2,201 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 610625 | Repairs Equip | 4,840 | 4,219 | 4,900 | 4,900 | 4,900 | 35,000 | 35,000 | 35,000 |
| 610685 | Repairs Vehicles | 1,728 | 447 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 610695 | Boat Ramp Repair | 2,286 | 3,674 | 0 | 4,900 | 0 | 4,900 | 4,900 | 4,900 |
| | REPAIRS | 11,433 | 10,726 | 10,900 | 15,824 | 10,900 | 45,900 | 45,900 | 45,900 |
| 610915 | Utilities Elect. | 15,436 | 15,999 | 16,500 | 16,500 | 16,500 | 17,000 | 17,000 | 17,000 |
| 610920 | Utilities Garbage | 3,999 | 2,680 | 5,300 | 5,300 | 5,300 | 5,500 | 5,500 | 5,500 |

# FYE 2017 Independence Budget

| Parks 515 | | Actual 13/14 | Actual 14/15 | FY 15/16 Adopted | FY 15/16 Est YE | FY 15/16 Final Adopted | Budget 16/17 Proposed | Budget 16/17 Approved | Budget 16/17 Adopted |
|---|---|---|---|---|---|---|---|---|---|
| 610965 | Utilities - Telephone/Fax/Paging | 1,179 | 924 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 610985 | Water | 9,011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | UTILITIES | 29,625 | 19,603 | 23,000 | 23,000 | 23,000 | 23,700 | 23,700 | 23,700 |
| 618083 | Equip/ General Parks | 20,830 | 15,416 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 610285 | Office Supplies | 5 | 22 | 0 | 186 | 0 | 200 | 200 | 200 |
| 610325 | Postage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUPPLIES | 20,835 | 15,438 | 15,000 | 15,186 | 15,000 | 15,200 | 15,200 | 15,200 |
| 420110 | Amphitheater | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610999 | Grants & Designated Expenditures | 5,919 | 1,642 | 10,000 | 10,500 | 10,000 | 15,000 | 15,000 | 15,000 |
| 450010 | Parks Events | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 618000 | Operational Costs | 4,598 | 1,267 | 2,500 | 2,500 | 2,500 | 3,000 | 3,000 | 3,000 |
| | SPECIAL OPERATING COSTS | 10,517 | 2,909 | 12,500 | 13,000 | 12,500 | 18,000 | 18,000 | 18,000 |
| | **Total Materials and Srvcs** | 105,937 | 83,595 | 110,425 | 108,146 | 110,425 | 198,075 | 198,075 | 198,075 |
| | | | | | | | | | |
| | **Capital Outlay** | | | | | | | | |
| 620115 | Capital Exp. - Parks | 10,725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Capital Outlay** | 10,725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL USES** | **116,662** | **83,595** | **110,425** | **108,146** | **110,425** | **198,075** | **198,075** | **198,075** |
| | | | | | | | | | |
| **Net Operational Gain Made (Subsidy Needed)** | | **(108,372)** | **(75,853)** | **(103,525)** | **(91,426)** | **(103,525)** | **(176,175)** | **(176,175)** | **(176,175)** |

# FYE 2017 Independence Budget

| Pool Support<br>518 | | Actual<br>13/14 | <br>14/15 | FY 15/16<br>Adopted | <br>Est YE | <br>Final Adopted | Budget 16/17<br>Proposed | <br>Approved | <br>Adopted |
|---|---|---|---|---|---|---|---|---|---|
| **SOURCES** | | | | | | | | | |
| 400800 | Misc. Rev. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL SOURCES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | |
| **USES** | | | | | | | | | |
| | **Materials and Services** | | | | | | | | |
| 610105 | Insurance Property | 260 | 1,747 | 2,100 | 845 | 2,100 | 2,100 | 2,100 | 2,100 |
| 610115 | Insurance General | 18 | 211 | 325 | 190 | 325 | 325 | 325 | 325 |
| 610215 | Lic. And Permits | 285 | 250 | 400 | 400 | 400 | 400 | 400 | 400 |
| 610245 | Misc. | 109 | 107 | 200 | 200 | 200 | 0 | 0 | 0 |
| | MISCELLANEOUS EXPENSES | 672 | 2,315 | 3,025 | 1,635 | 3,025 | 2,825 | 2,825 | 2,825 |
| 610050 | Contract Srvc | 20,038 | 0 | 10,000 | 10,000 | 10,000 | 20,000 | 20,000 | 20,000 |
| | CONTRACT SERVICES | 20,038 | 0 | 10,000 | 10,000 | 10,000 | 20,000 | 20,000 | 20,000 |
| 610600 | Repairs and Maint. | 800 | 89 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 610605 | Repairs Building | (286) | 254 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 610625 | Repairs Equip | 643 | 6,204 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| | REPAIRS | 1,157 | 6,547 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 |
| 610925 | Gas | 7,131 | 10,046 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 610915 | Electric | 0 | 2,603 | 2,700 | 2,700 | 2,700 | 3,000 | 3,000 | 3,000 |
| 610965 | Tele & Corp. IT | 389 | 929 | 400 | 400 | 400 | 400 | 400 | 400 |
| 610985 | Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | UTILITIES | 7,520 | 13,578 | 15,100 | 15,100 | 15,100 | 15,400 | 15,400 | 15,400 |
| 618083 | Pool Supplies | 3,467 | 4,995 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 610325 | Postage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUPPLIES | 3,467 | 4,995 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| | **Total Materials and Srvcs** | 32,854 | 27,435 | 42,125 | 40,735 | 42,125 | 52,225 | 52,225 | 52,225 |
| | | | | | | | | | |
| | **Capital Outlay** | | | | | | | | |
| 620005 | Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 620025 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Capital Outlay** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL USES** | **32,854** | **27,435** | **42,125** | **40,735** | **42,125** | **52,225** | **52,225** | **52,225** |

# FYE 2017 Independence Budget

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Net Operational Gain Made (Subsidy Needed) | | (32,854) | (27,435) | (42,125) | (40,735) | (42,125) | (52,225) | (52,225) | (52,225) |

# FYE 2017 Independence Budget

| Building Inspection Department | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| 660 | | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| **SOURCES** | | | | | | | | | |
| 401510 | Building permits | | | 55,000 | 27,120 | 55,000 | 21,450 | 21,450 | 21,450 |
| 401511 | Demolition permits | | | 0 | | | 0 | 0 | 0 |
| 401512 | Fence permits | | | 0 | | | 0 | 0 | 0 |
| 401513 | Fire & Safety permits | | | 4,500 | 251 | 4,500 | 0 | 0 | 0 |
| 401514 | Mechanical permits | | | 2,800 | 2,186 | 2,800 | 780 | 780 | 780 |
| 401515 | Mobile Dwelling Placement Fees | | | 0 | | | 0 | 0 | 0 |
| 401516 | Plan Check Fees | | | 13,000 | 17,379 | 13,000 | 13,940 | 13,940 | 13,940 |
| 401517 | Plumbing Permit Fees | | | 4,500 | 11,335 | 4,500 | 6,680 | 6,680 | 6,680 |
| 401518 | Sign Permit Fees | | | 0 | | | 0 | 0 | 0 |
| 450900 | Interfund Loans | | | 0 | | | 0 | 0 | 0 |
| 470010 | Transfers In | | | 0 | | | 0 | 0 | 0 |
| 400800 | Miscellaneous Revenues | | | 0 | | | 0 | 0 | 0 |
| | **TOTAL SOURCES** | | | **79,800** | **58,271** | **79,800** | **42,850** | **42,850** | **42,850** |
| | | | | | | | | | |
| **USES** | | | | | | | | | |
| | **Personnel Services** | | | | | | | | |
| 601010 | Salary | | | 74,750 | 76,000 | 79,750 | 77,900 | 77,900 | 77,900 |
| 604000 | Benefits and taxes | | | 56,100 | 57,000 | 56,100 | 60,990 | 60,990 | 60,990 |
| | **Total Personnel Srvcs** | | | 130,850 | 133,000 | 135,850 | 138,890 | 138,890 | 138,890 |
| | | | | | | | | | |
| | **Materials and Service** | | | | | | | | |
| 610075 | Dues and Memberships | | | 400 | 400 | 400 | 400 | 400 | 400 |
| 610105 | Insurance - Property | | | 760 | 760 | 760 | 760 | 760 | 760 |
| 610115 | Insurance - General Liability | | | 400 | 378 | 400 | 400 | 400 | 400 |
| 610215 | Licenses and Permits | | | 0 | 200 | 0 | 200 | 200 | 200 |
| 610750 | Training/Travel | | | 3,500 | 2,000 | 3,500 | 2,000 | 2,000 | 2,000 |
| 610245 | Miscellaneous | | | 100 | 3,267 | 100 | 100 | 100 | 100 |
| | MISCELLANEOUS | | | 5,160 | 7,005 | 5,160 | 3,860 | 3,860 | 3,860 |
| 61000 | General Materials & Supplies | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 610285 | Office Supplies | | | 700 | 200 | 700 | 200 | 200 | 200 |
| 610325 | Postage | | | 0 | 300 | 0 | 300 | 300 | 300 |
| | SUPPLIES | | | 700 | 500 | 700 | 500 | 500 | 500 |

# FYE 2017 Independence Budget

| Building Inspection Department | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| 660 | | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| 610605 | Repairs and Maintenance - Building | | | 0 | 500 | 0 | 500 | 500 | 500 |
| 610625 | Repairs and Maintenance - Equipment | | | 0 | 1,800 | 0 | 500 | 500 | 500 |
| | REPAIRS | | | 0 | 2,300 | 0 | 1,000 | 1,000 | 1,000 |
| 610915 | Utilities - Electric | | | 5,900 | 5,900 | 5,900 | 200 | 200 | 2,000 |
| 610920 | Garbage | | | 120 | 120 | 120 | 110 | 110 | 110 |
| 610925 | Gas | | | 700 | 700 | 700 | 800 | 800 | 800 |
| 610965 | Utilities - Telephone/Fax/Paging | | | 4,500 | 3,000 | 4,500 | 3,000 | 3,000 | 3,000 |
| | UTILITIES | | | 11,220 | 9,720 | 11,220 | 4,110 | 4,110 | 5,910 |
| 617052 | Contract Services - Janitorial | | | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 |
| 617053 | Contract Services - IS | | | 1,500 | 0 | 1,500 | 0 | 0 | 0 |
| 617400 | Professional Services | | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | CONTRACT SERVICES | | | 8,050 | 6,550 | 8,050 | 6,550 | 6,550 | 6,550 |
| | **Total Materials and Services** | | | 25,130 | 26,075 | 25,130 | 16,020 | 16,020 | 17,820 |
| | | | | | | | | | |
| | **Capital Outlay** | | | | | | | | |
| 620015 | Capital Outlay - Computer | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 620025 | Capital Outlay - Equipment | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Capital Outlay** | | | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL USES** | | | 155,980 | 159,075 | 160,980 | 154,910 | 154,910 | 156,710 |
| | | | | | | | | | |
| **Net Operational Gain Made (Subsidy Needed)** | | 0 | 0 | (76,180) | (100,804) | (81,180) | (112,060) | (112,060) | (113,860) |

# FYE 2017 Independence Budget

| Economic Development | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| 670 | | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| **SOURCES** | | | | | | | | | |
| 400300 | Intergovernmental | 10,000 | 0 | 14,500 | 8,000 | 14,500 | 5,000 | 5,000 | 5,000 |
| 400800 | Misc. Rev. | 2,180 | 300 | 3,000 | 65 | 3,000 | 0 | 0 | 0 |
| | **TOTAL SOURCES** | **12,180** | **300** | **17,500** | **8,065** | **17,500** | **5,000** | **5,000** | **5,000** |
| | | | | | | | | | |
| **USES** | | | | | | | | | |
| | **Personnel Services** | | | | | | | | |
| 601011 | Salary | 69,000 | 72,353 | 78,600 | 77,000 | 78,600 | 82,550 | 82,550 | 82,550 |
| 604000 | Benefits and taxes | 38,125 | 39,685 | 45,650 | 43,000 | 45,650 | 46,900 | 46,900 | 46,900 |
| | **Total Personnel Srvcs** | 107,125 | 112,038 | 124,250 | 120,000 | 124,250 | 129,450 | 129,450 | 129,450 |
| | | | | | | | | | |
| | **Materials and Services** | | | | | | | | |
| 610075 | Dues and Memberships | 602 | 845 | 1,000 | 900 | 1,000 | 1,000 | 1,000 | 1,000 |
| 610105 | Insurance Property | 640 | 720 | 760 | 760 | 760 | 760 | 760 | 760 |
| 610115 | Insurance General Liab | 264 | 476 | 660 | 660 | 660 | 660 | 660 | 660 |
| 610245 | Misc. | 16,775 | 2,987 | 2,000 | 2,500 | 2,000 | 5,000 | 5,000 | 5,000 |
| 610750 | Training/Travel | 4,347 | 4,560 | 5,000 | 5,000 | 5,000 | 10,000 | 10,000 | 10,000 |
| 610999 | Grants Mat. & Srvc | 0 | 0 | 14,500 | 8,000 | 14,500 | 5,000 | 5,000 | 5,000 |
| | MISCELLANEOUS EXPENSES | 22,628 | 9,588 | 23,920 | 17,820 | 23,920 | 22,420 | 22,420 | 22,420 |
| 610400 | Professional Services | 11,999 | 13,148 | 10,000 | 10,000 | 10,000 | 40,000 | 40,000 | 40,000 |
| 617050 | Contract Services | 7,574 | 2,257 | 22,000 | 27,250 | 27,000 | 27,000 | 27,000 | 27,000 |
| 617052 | Contract Services - Janitorial | 2,263 | 3,171 | 2,500 | 3,500 | 2,500 | 3,500 | 3,500 | 3,500 |
| | CONTRACT SERVICES | 21,836 | 18,576 | 34,500 | 40,750 | 39,500 | 70,500 | 70,500 | 70,500 |
| 610605 | Repairs Building | 427 | 454 | 200 | 1,500 | 200 | 1,500 | 1,500 | 1,500 |
| 610625 | Repairs Equip | 87 | 79 | 200 | 0 | 200 | 200 | 200 | 200 |
| | REPAIRS | 514 | 533 | 400 | 1,500 | 400 | 1,700 | 1,700 | 1,700 |
| 610915 | Utilities Elect. | 5,374 | 5,528 | 4,900 | 4,900 | 4,900 | 2,000 | 2,000 | 2,000 |
| 610920 | Garbage | 149 | 92 | 110 | 110 | 110 | 110 | 110 | 110 |
| 610925 | Gas | 661 | 344 | 900 | 900 | 900 | 800 | 800 | 800 |
| 610965 | Tele & Corp. IT | 4,232 | 3,408 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 |
| 610985 | Water | 757 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | UTILITIES | 11,173 | 9,372 | 10,110 | 10,110 | 10,110 | 7,110 | 7,110 | 7,110 |

# FYE 2017 Independence Budget

| Economic Development | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| 670 | | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| 610285 | Office Supplies | 436 | 1,445 | 1,400 | 300 | 1,400 | 500 | 500 | 500 |
| 610325 | Postage | 124 | 413 | 200 | 300 | 200 | 300 | 300 | 300 |
| | SUPPLIES | 560 | 1,858 | 1,600 | 600 | 1,600 | 800 | 800 | 800 |
| | **Total Materials and Srvcs** | 56,711 | 39,927 | 70,530 | 70,780 | 75,530 | 102,530 | 102,530 | 102,530 |
| | | | | | | | | | |
| | **Capital Outlay** | | | | | | | | |
| 620025 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Capital Outlay** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL USES** | **163,836** | **151,965** | **194,780** | **190,780** | **199,780** | **231,980** | **231,980** | **231,980** |
| | | | | | | | | | |
| **Net Operational Gain Made (Subsidy Needed)** | | (151,656) | (151,665) | (177,280) | (182,715) | (182,280) | (226,980) | (226,980) | (226,980) |

# FYE 2017 Independence Budget

| Community Development<br>680 | | Actual<br>13/14 | <br>14/15 | FY 15/16<br>Adopted | <br>Est YE | <br>Final Adopted | Budget 16/17<br>Proposed | <br>Approved | <br>Adopted |
|---|---|---|---|---|---|---|---|---|---|
| **SOURCES** | | | | | | | | | |
| 400580 | Development Fees | 62,621 | 28,601 | 5,000 | 1,650 | 5,000 | 5,000 | 5,000 | 5,000 |
| 400800 | Misc. Rev. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL SOURCES** | **62,621** | **28,601** | **5,000** | **1,650** | **5,000** | **5,000** | **5,000** | **5,000** |
| | | | | | | | | | |
| **USES** | | | | | | | | | |
| | **Personnel Service** | | | | | | | | |
| 601011 | Salary | 124,994 | 120,985 | 125,000 | 128,200 | 130,000 | 128,200 | 128,200 | 128,200 |
| 604000 | Benefits and taxes | 46,164 | 49,713 | 59,730 | 58,750 | 59,730 | 64,650 | 64,650 | 64,650 |
| | **Total Personnel Srvcs** | 171,158 | 170,698 | 184,730 | 186,950 | 189,730 | 192,850 | 192,850 | 192,850 |
| | | | | | | | | | |
| | **Materials and Service** | | | | | | | | |
| 610075 | Dues and Memberships | 59 | 25 | 100 | 0 | 100 | 0 | 0 | 0 |
| 610105 | Insurance Property | 471 | 720 | 760 | 760 | 760 | 760 | 760 | 760 |
| 610115 | Insurance General Liability | 436 | 605 | 660 | 660 | 660 | 660 | 660 | 660 |
| 618083 | Equipment | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 610245 | Misc. | 875 | 243 | 100 | 100 | 100 | 100 | 100 | 100 |
| 610750 | Training/Travel | 2,587 | 4,989 | 6,000 | 4,000 | 6,000 | 4,000 | 4,000 | 4,000 |
| | MISCELLANEOUS EXPENSES | 4,428 | 6,582 | 7,620 | 5,520 | 7,620 | 7,520 | 7,520 | 7,520 |
| 617050 | Contract Srvcs | 825 | 914 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 617052 | Contract Svcs- Maint & Janitor | 2,582 | 3,171 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 610400 | Professional Services | 23,575 | 32,030 | 25,000 | 58,600 | 65,000 | 25,000 | 25,000 | 25,000 |
| 610435 | Professional Srvcs Eng. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610455 | Professional Services - Legal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACT SERVICES | 26,982 | 36,115 | 28,500 | 62,100 | 68,500 | 28,500 | 28,500 | 28,500 |
| 610605 | Repairs Building | 427 | 454 | 100 | 1,300 | 100 | 100 | 100 | 100 |
| 610625 | Repairs Equip | 0 | 23 | 500 | 250 | 500 | 500 | 500 | 500 |
| | REPAIRS | 427 | 477 | 600 | 1,550 | 600 | 600 | 600 | 600 |
| 610915 | Utilities Elect. | 5,374 | 5,528 | 5,500 | 5,500 | 5,500 | 2,000 | 2,000 | 2,000 |
| 610920 | Garbage | 94 | 92 | 150 | 150 | 150 | 110 | 110 | 110 |
| 610925 | Gas | 661 | 344 | 950 | 950 | 950 | 800 | 800 | 800 |
| 610965 | Tele & Corp. IT | 4,232 | 3,536 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 |
| 610985 | Water | 757 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | UTILITIES | 11,118 | 9,500 | 11,400 | 11,400 | 11,400 | 7,710 | 7,710 | 7,710 |

# FYE 2017 Independence Budget

| Community Development | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| 680 | | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| 610285 | Office Supplies | 448 | 725 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 610325 | Postage | 124 | 413 | 150 | 300 | 150 | 500 | 500 | 500 |
| | SUPPLIES | 572 | 1,138 | 1,150 | 1,300 | 1,150 | 1,500 | 1,500 | 1,500 |
| | **Total Materials and Srvcs** | 43,527 | 53,812 | 49,270 | 81,870 | 89,270 | 45,830 | 45,830 | 45,830 |
| | | | | | | | | | |
| | **Capital Outlay** | | | | | | | | |
| 620025 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Capital Outlay** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL USES** | **214,685** | **224,510** | **234,000** | **268,820** | **279,000** | **238,680** | **238,680** | **238,680** |
| | | | | | | | | | |
| **Net Operational Gain Made (Subsidy Needed)** | | **(152,064)** | **(195,909)** | **(229,000)** | **(267,170)** | **(274,000)** | **(233,680)** | **(233,680)** | **(233,680)** |

# FYE 2017 Independence Budget

| Building Inspection Fund | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| 210 | | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| **Beginning Bal** | | **5,708** | **66,095** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | |
| **SOURCES** | | | | | | | | | |
| 401510 | Building permits | 56,514 | 125,613 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401511 | Demolition permits | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401512 | Fence permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401513 | Fire & Safety permits | 4,666 | 30,839 | 0 | 0 | 0 | 0 | | |
| 401514 | Mechanical permits | 2,869 | 9,162 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401515 | Mobile Dwelling Placement Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401516 | Plan Check Fees | 20,755 | 75,967 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401517 | Plumbing Permit Fees | 8,103 | 45,694 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401518 | Sign Permit Fees | 28 | 24 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450900 | Interfund Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 470010 | Transfers In | 90,010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 400800 | Miscellaneous Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL SOURCES** | **183,045** | **287,299** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | |
| **USES** | | | | | | | | | |
| | **Personnel Services** | | | | | | | | |
| 601010 | Salary | 58,608 | 74,725 | 0 | 0 | 0 | 0 | 0 | 0 |
| 604000 | Benefits and taxes | 41,591 | 50,230 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Personnel Srvcs** | 100,199 | 124,955 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| | **Materials and Service** | | | | | | | | |
| 610075 | Dues and Memberships | 390 | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610105 | Insurance - Property | 471 | 720 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610115 | Insurance - General Liability | 230 | 366 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610215 | Licenses and Permits | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610750 | Training/Travel | 1,727 | 1,239 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610245 | Miscellaneous | 866 | 484 | 0 | 0 | 0 | 0 | 0 | 0 |
| | MISCELLANEOUS | 3,759 | 3,209 | 0 | 0 | 0 | 0 | 0 | 0 |

# FYE 2017 Independence Budget

| Building Inspection Fund | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| 210 | | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| 61000 | General Materials & Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610285 | Office Supplies | 1,106 | 898 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610325 | Postage | 6 | 111 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUPPLIES | 1,112 | 1,009 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610605 | Repairs and Maintenance - Building | 427 | 525 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610625 | Repairs and Maintenance - Equipment | 205 | 23 | 0 | 0 | 0 | 0 | 0 | 0 |
| | REPAIRS | 632 | 548 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610915 | Utilities - Electric | 5,374 | 5,528 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610920 | Garbage | 121 | 103 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610925 | Gas | 661 | 344 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610965 | Utilities - Telephone/Fax/Paging | 4,415 | 3,348 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610985 | Water | 757 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | UTILITIES | 11,328 | 9,323 | 0 | 0 | 0 | 0 | 0 | 0 |
| 617052 | Contract Services - Janitorial | 1,063 | 1,515 | 0 | 0 | 0 | 0 | 0 | 0 |
| 617053 | Contract Services - IS | 2,636 | 2,809 | 0 | 0 | 0 | 0 | 0 | 0 |
| 617400 | Professional Services | 1,929 | 2,598 | 0 | 0 | 0 | 0 | 0 | 0 |
| | CONTRACT SERVICES | 5,628 | 6,922 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Materials and Services** | 22,459 | 21,011 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| | **Transfers, Debt Service and Contingency** | | | | | | | | |
| 890900 | Interfund Loan Repayments | 0 | 23,077 | 0 | 0 | 0 | 0 | 0 | 0 |
| 970010 | Transfer out - Overhead/Allocations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Transfer to IS Equp. Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Transfer to Building Repair/Replacement Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 990000 | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Transfers, Debt and Contingency** | 0 | 23,077 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL USES** | **122,658** | **169,043** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | |
| **Ending Balance** | | **66,095** | **184,351** | **0** | **0** | **0** | **0** | **0** | **0** |

# FYE 2017 Independence Budget

| Transportation Operating Fund | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| 220 | | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| **Beginning Bal** | | **67,815** | **67,885** | **47,301** | **142,128** | **47,301** | **66,947** | **66,947** | **66,947** |
| | | | | | | | | | |
| **SOURCES** | | | | | | | | | |
| 400800 | Work By City | 1,990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 401301 | Gas Tax | 455,425 | 496,479 | 495,000 | 525,500 | 495,000 | 504,300 | 504,300 | 504,300 |
| 401302 | State Fund Exchange Program | 86,460 | 50,291 | 178,941 | 70,638 | 178,941 | 117,838 | 117,838 | 117,838 |
| 412300 | ODOT Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 470000 | Transfers In | 13,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450900 | Interfund Capital Loans | 100,000 | 70,735 | 75,000 | 75,000 | 75,000 | 100,000 | 100,000 | 100,000 |
| 400800 | Miscellaneous Revenues | 5,389 | 127 | 0 | 543 | 0 | 0 | 0 | 0 |
| | **TOTAL SOURCES** | **662,264** | **617,632** | **748,941** | **671,681** | **748,941** | **722,138** | **722,138** | **722,138** |
| | | | | | | | | | |
| **USES** | | | | | | | | | |
| | **Personnel Services** | | | | | | | | |
| 601010 | Salary | 41,380 | 45,316 | 49,140 | 47,900 | 49,140 | 50,300 | 50,300 | 50,300 |
| 604000 | Benefits and Taxes | 26,677 | 32,929 | 39,500 | 33,900 | 39,500 | 36,400 | 36,400 | 36,400 |
| | **Total Personnel Services** | 68,057 | 78,245 | 88,640 | 81,800 | 88,640 | 86,700 | 86,700 | 86,700 |
| | | | | | | | | | |
| | **Materials and Service** | | | | | | | | |
| 610000 | General Supplies & Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610325 | Postage | 18 | 0 | 0 | 0 | 0 | 0 | | |
| 610285 | Office Supplies | 42 | 523 | 300 | 400 | 300 | 400 | 400 | 400 |
| | SUPPLIES | 60 | 523 | 300 | 400 | 300 | 400 | 400 | 400 |
| 610075 | Dues and Memberships | 0 | 90 | 100 | 0 | 100 | 0 | 0 | 0 |
| 610105 | Insurance - Property | 3,349 | 3,528 | 3,720 | 3,320 | 3,720 | 3,720 | 3,720 | 3,720 |
| 610115 | Insurance - General Liability | 1,336 | 1,748 | 1,890 | 1,825 | 1,890 | 1,890 | 1,890 | 1,890 |
| 610125 | Insurance - Auto Liability | 1,027 | 1,392 | 1,590 | 2,192 | 1,590 | 2,200 | 2,200 | 2,200 |
| 610215 | Licenses and Permits | 172 | 179 | 200 | 200 | 200 | 200 | 200 | 200 |
| 610750 | Training/Travel | 290 | 31 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 610575 | Rent | 597 | 575 | 300 | 250 | 300 | 300 | 300 | 300 |
| 610245 | Miscellaneous | 112 | 65 | 50 | 65 | 50 | 200 | 200 | 200 |
| | MISCELLANEOUS | 6,883 | 7,608 | 8,850 | 8,852 | 8,850 | 9,510 | 9,510 | 9,510 |
| 610600 | Repairs and Maintenance - Budget | 43 | 479 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610605 | Repairs and Maintenance - Building | 711 | 350 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 610625 | Repairs and Maintenance - Equipment | 5,045 | 4,229 | 7,500 | 7,500 | 7,500 | 8,000 | 8,000 | 8,000 |
| 610665 | Repairs and Maintenance - Roads | 5,735 | 18,968 | 15,000 | 15,000 | 15,000 | 17,500 | 17,500 | 17,500 |
| 610685 | Repairs and Maintenance - Vehicles | 590 | 180 | 1,500 | 1,500 | 1,500 | 2,000 | 2,000 | 2,000 |
| | REPAIRS | 12,124 | 24,206 | 25,000 | 25,000 | 25,000 | 28,500 | 28,500 | 28,500 |
| 610900 | Utilities - Budget | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610915 | Utilities - Electric | 89,441 | 72,794 | 91,000 | 78,000 | 91,000 | 80,000 | 80,000 | 80,000 |
| 610920 | Utilities - Garbage | 637 | 516 | 650 | 650 | 650 | 750 | 750 | 750 |

# FYE 2017 Independence Budget

| Transportation Operating Fund | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| 220 | | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| 610965 | Utilities - Telephone/Fax/Paging | 2,006 | 1,806 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 |
| 610985 | Utilities - Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | UTILITIES | 92,084 | 75,116 | 93,750 | 80,750 | 93,750 | 82,850 | 82,850 | 82,850 |
| 617050 | Contract Services - Budget | 360 | 452 | 250 | 250 | 250 | 250 | 250 | 250 |
| 617052 | Contract Services - Janitorial | 291 | 289 | 400 | 400 | 400 | 500 | 500 | 500 |
| 617400 | Professional Services | 654 | 500 | 52,000 | 52,000 | 52,000 | 50,000 | 50,000 | 50,000 |
| 617407 | Professional Services - Legal | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| | CONTRACT SERVICES | 1,305 | 1,241 | 52,650 | 52,650 | 52,650 | 51,750 | 51,750 | 51,750 |
| 618083 | Equipment/Operation Supplies | 4,266 | 3,299 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 618087 | Fuel | 6,329 | 5,618 | 8,000 | 6,500 | 8,000 | 7,500 | 7,500 | 7,500 |
| 618230 | Traffic Signs | 1,225 | 1,863 | 2,500 | 2,500 | 2,500 | 4,500 | 4,500 | 4,500 |
| 618235 | Traffic Paint | 5,705 | 14,858 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 618800 | Uniforms | 804 | 584 | 1,000 | 1,000 | 1,000 | 1,100 | 1,100 | 1,100 |
| | OPERATIONS | 18,329 | 26,222 | 36,000 | 34,500 | 36,000 | 37,600 | 37,600 | 37,600 |
| | **Total Materials and Services** | 130,785 | 134,916 | 216,550 | 202,152 | 216,550 | 210,610 | 210,610 | 210,610 |
| | | | | | | | | | |
| | **Capital Outlay** | | | | | | | | |
| 720500 | Capital Expense - Vehicles | 0 | 5,586 | 6,500 | 6,500 | 6,500 | 13,000 | 13,000 | 13,000 |
| 730000 | Capital Expense - Equipment | 12,170 | 2,002 | 7,000 | 7,000 | 7,000 | 8,000 | 8,000 | 8,000 |
| 751000 | Capital Expense - Roads | 142,533 | 0 | 178,941 | 150,638 | 178,341 | 117,838 | 117,838 | 117,838 |
| | **Total Capital Outlay** | 154,703 | 7,588 | 192,441 | 164,138 | 191,841 | 138,838 | 138,838 | 138,838 |
| | | | | | | | | | |
| | **Transfers, Debt Service and Contingency** | | | | | | | | |
| 850510 | Capital Equipment Lease - Principal | 20,358 | 5,753 | 5,150 | 5,332 | 5,750 | 5,340 | 5,340 | 5,340 |
| 851510 | Capital Equipment Lease - Interest | 750 | 477 | 1,050 | 1,208 | 1,050 | 828 | 828 | 828 |
| 890900 | Interfund Capital Loans Repayments | 44,236 | 44,019 | 51,602 | 51,602 | 51,602 | 64,348 | 64,348 | 64,348 |
| 970010 | Transfer out - Overhead/Allocations | 305,323 | 262,891 | 230,630 | 230,630 | 230,630 | 233,672 | 233,672 | 233,672 |
| 970030 | Transfer out | 7,500 | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 970000 | Transfer to IS Equp. Fund | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5000 | 5000 |
| 970000 | Transfer to Building Repair/Replacement Fund | 0 | 0 | - | 0 | 0 | 0 | 0 | 0 |
| 970040 | Assessments | 0 | 2,000 | 5,000 | 5,000 | 5,000 | 3,000 | 3,000 | 3,000 |
| 990000 | Contingency | 0 | 0 | 179 | 0 | 179 | 40,749 | 40,749 | 40,749 |
| | **Total Transfers, Debt and Contingency** | 378,167 | 322,640 | 298,611 | 298,772 | 299,211 | 352,937 | 352,937 | 352,937 |
| | **TOTAL USES** | **731,712** | **543,389** | **796,242** | **746,862** | **796,242** | **789,085** | **789,085** | **789,085** |
| | **Beg FB Restatement** | **69,518** | **0** | | | | | | |
| **Ending Balance** | | **67,885** | **142,128** | **0** | **66,947** | **0** | **0** | **0** | **0** |

# FYE 2017 Independence Budget

| Economic Development Loan Fund | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| 230 | | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| **Beginning Bal** | | **368,730** | **407,958** | **291,240** | **366,356** | **291,240** | **265,910** | **265,910** | **265,910** |
| | | | | | | | | | |
| **SOURCES** | | | | | | | | | |
| 400200 | Investment Income/Property Sale | 0 | 0 | 50,000 | 10,000 | 50,000 | 0 | 0 | 0 |
| 450010 | Loan Proceeds/Repayment | 51,053 | 46,640 | 24,977 | 51,754 | 24,977 | 38,000 | 38,000 | 38,000 |
| 450900 | Interfund Loan Proceeds/Repay | 25,125 | 398,733 | 101,500 | 20,800 | 101,500 | 105,200 | 105,200 | 105,200 |
| 400800 | Miscellaneous Revenues | 0 | 25,025 | 10,000 | 12,000 | 10,000 | 0 | 0 | 0 |
| | **TOTAL SOURCES** | **76,178** | **470,398** | **186,477** | **94,554** | **186,477** | **143,200** | **143,200** | **143,200** |
| | | | | | | | | | |
| **USES** | | | | | | | | | |
| | **Materials and Services** | | | | | | | | |
| 415470 | Façade Grant Program | 0 | 12,000 | 30,000 | 20,000 | 30,000 | 75,000 | 75,000 | 75,000 |
| 490000 | Economic Development Loans | 0 | 0 | 200,000 | 0 | 200,000 | 100,000 | 100,000 | 100,000 |
| 610080 | Investment Opportunities | 11,500 | 0 | 50,000 | 25,000 | 50,000 | 200,000 | 200,000 | 200,000 |
| 610001 | Administrative Fees | 450 | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 610245 | Miscellaneous | 0 | 0 | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| | **Total Materials and Services** | 11,950 | 12,000 | 286,000 | 45,000 | 286,000 | 381,000 | 381,000 | 381,000 |
| | | | | | | | | | |
| | **Transfers, Debt Service and Contingency** | | | | | | | | |
| 970000 | Transfer out | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 890900 | Interfund Loan | 25,000 | 500,000 | 150,000 | 150,000 | 150,000 | 0 | 0 | 0 |
| 990000 | Contingency | 0 | 0 | 41,717 | 0 | 41,717 | 28,110 | 28,110 | 28,110 |
| | **Total Transfers, Debt and Contingency** | 25,000 | 500,000 | 191,717 | 150,000 | 191,717 | 28,110 | 28,110 | 28,110 |
| | **TOTAL USES** | **36,950** | **512,000** | **477,717** | **195,000** | **477,717** | **409,110** | **409,110** | **409,110** |
| | | | | | | | | | |
| **Ending Balance** | | **407,958** | **366,356** | **0** | **265,910** | **0** | **0** | **0** | **0** |

# FYE 2017 Independence Budget

| Tourism and Events Fund | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| 235 | | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| **Beginning Bal** | | **7,793** | **26,315** | **4,810** | **29,655** | **4,810** | **13,901** | **13,901** | **13,901** |
| | | | | | | | | | |
| **SOURCES** | | | | | | | | | |
| 415480 | Donations / Sponsors | 0 | 775 | 24,000 | 0 | 24,000 | 0 | 0 | 0 |
| 400125 | Lodging Tax | 0 | 2,585 | 3,000 | 4,000 | 3,000 | 4,000 | 4,000 | 4,000 |
| 400810 | Royalites / Event Center | 21,219 | 15,448 | 24,000 | 15,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| 400771 | Rent - Parks Use | 2,460 | 1,900 | 1,500 | 1,500 | 1,500 | 2,000 | 2,000 | 2,000 |
| 400772 | Rent - Stage Rental | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 |
| 415465 | Western Days | 47,072 | 48,699 | 48,000 | 49,000 | 48,000 | 49,000 | 49,000 | 49,000 |
| 415470 | Hops & Heritage | 11,235 | 13,548 | 19,815 | 2,530 | 19,815 | 9,500 | 9,500 | 9,500 |
| 470000 | Interfund Loan Proceeds | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 470000 | Transfers In | 25,000 | 60,000 | 60,000 | 60,000 | 60,000 | 50,000 | 50,000 | 50,000 |
| 400810 | Reimbursement Revenue | 89 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 400800 | Miscellaneous Revenues | 5 | 400 | 0 | 75 | 0 | 75 | 75 | 75 |
| | **TOTAL SOURCES** | **157,080** | **143,355** | **180,315** | **132,605** | **180,315** | **138,575** | **138,575** | **138,575** |
| | | | | | | | | | |
| | **Materials and Service** | | | | | | | | |
| 415465 | Western Days | 34,923 | 32,601 | 47,134 | 50,000 | 47,134 | 50,000 | 50,000 | 50,000 |
| 415470 | Hops & Heritage | 13,291 | 12,946 | 18,455 | 11,709 | 18,455 | 12,000 | 12,000 | 12,000 |
| 450010 | Parks Events | 18,561 | 38,972 | 24,000 | 30,000 | 24,000 | 30,000 | 30,000 | 30,000 |
| 450020 | Programs | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 0 |
| 610005 | Advertising/Marketing | 5,131 | 0 | 1,000 | 3,500 | 1,000 | 3,500 | 3,500 | 3,500 |
| 610255 | Publications/Printing | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| 610075 | Dues and Memberships | 0 | 0 | 0 | 750 | 0 | 750 | 750 | 750 |
| 610083 | Equipment/Operation Supplies | 0 | 1,298 | 500 | 3,000 | 500 | 600 | 600 | 600 |
| 610245 | Miscellaneous | 1,758 | 0 | 0 | 500 | 0 | 0 | 0 | 0 |
| 610285 | Office Supplies | 427 | 0 | 0 | 400 | 0 | 400 | 400 | 400 |
| 610325 | Postage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 617058 | Contract Services - Misc. | 37,521 | 29,156 | 22,600 | 23,000 | 22,600 | 23,000 | 23,000 | 23,000 |
| 617400 | Professional Services | 969 | 0 | 50,000 | 25,000 | 50,000 | 25,000 | 25,000 | 25,000 |
| | **Total Materials and Services** | 112,581 | 114,973 | 164,689 | 148,359 | 164,689 | 145,250 | 145,250 | 145,250 |
| | | | | | | | | | |
| | **Transfers, Debt Service and Contingency** | | | | | | | | |
| 890900 | Interfund Loan / Repayment | 25,125 | 25,042 | 0 | 0 | 0 | 3,250 | 3,250 | 3,250 |
| 990000 | Contingency | 0 | 0 | 20,436 | 0 | 20,436 | 3,976 | 3,976 | 3,976 |
| | **Total Transfers, Debt and Contingency** | 25,125 | 25,042 | 20,436 | 0 | 20,436 | 7,226 | 7,226 | 7,226 |
| | **TOTAL USES** | **137,706** | **140,015** | **185,125** | **148,359** | **185,125** | **152,476** | **152,476** | **152,476** |
| | **Beg FB Restatement** | (852) | | | | | | | |
| **Ending Balance** | | **26,315** | **29,655** | **0** | **13,901** | **0** | **0** | **0** | **0** |

# FYE 2017 Independence Budget

| HALO Programs Fund | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| 265 | | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| **Beginning Bal** | | (32,324) | 18,868 | 68,098 | 18,869 | 18,869 | 0 | 0 | 0 |
| | | | | | | | | | |
| **SOURCES** | | | | | | | | | |
| 400265 | Chemeketa/HALO Reimbursement | 316,992 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Adjustment from audit differences | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 470000 | Transfers in | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 400800 | Miscellaneous Revenues | 4,433 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL SOURCES** | **321,425** | **1** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | | |
| **USES** | | | | | | | | | |
| | **Personnel Services** | | | | | | | | |
| 601010 | Salary | 180,971 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 604000 | Benefits and taxes | 51,216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Personnel Srvcs** | 232,187 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| | **Materials and Services** | | | | | | | | |
| 481003 | HALO Professional Services | 2,804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 481005 | HALO Maintenance | 1,179 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 481007 | HALO Outreach | 429 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 481009 | HALO General Supplies | 6,207 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 481011 | HALO Technology | 418 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 481013 | HALO Communications | 2,477 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 481015 | HALO Training Materials | 6,528 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 481017 | HALO Facilities and Utilities | 26,073 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 481021 | HALO Staff Travel | 1,349 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 481023 | HALO Staff Development | 59 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 482002 | HALO Assessments | 404 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 482006 | HALO Tuition and Fees | 9,733 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 482008 | HALO Books and Supplies | 2,434 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 482010 | HALO Work Exp. Stipends | 513 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 482014 | HALO Support Services | 4,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 482016 | HALO Transportation | 668 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 482018 | HALO Child Care | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 482020 | HALO Incentives | 1,629 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# FYE 2017 Independence Budget

| HALO Programs Fund | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| 265 | | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| 482022 | HALO Field Trips & Activities | 1,402 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610005 | Marketing - HALO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Materials and Services** | 69,206 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| | **Transfers, Debt Service and Contingency** | | | | | | | | |
| 970015 | HALO Transfer out - Indirect | 19,749 | 0 | 68,098 | 0 | 18,869 | 0 | 0 | 0 |
| 990000 | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Transfers, Debt and Contingency** | 19,749 | 0 | 68,098 | 0 | 18,869 | 0 | 0 | 0 |
| | **TOTAL USES** | **321,142** | **0** | **68,098** | **0** | **18,869** | **0** | **0** | **0** |
| | **Beg FB Restatement** | **50,909** | **0** | | | | | | |
| **Ending Balance** | | **18,868** | **18,869** | **0** | **18,869** | 0 | 0 | **0** | **0** |

# FYE 2017 Independence Budget

| Transportation SDC Fund | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| 420 | | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| **Beginning Bal** | | **2,117** | **37,226** | **574,917** | **489,810** | **574,917** | **395,969** | **395,969** | **395,969** |
| | | | | | | | | | |
| **SOURCES** | | | | | | | | | |
| 400590 | System Development Charges | 65,235 | 103,975 | 81,900 | 97,759 | 83,670 | 84,275 | 84,275 | 84,275 |
| 400591 | SDC Installment-Principal | 5,063 | 243,252 | 2,835 | 20,833 | 2,835 | 0 | 0 | 0 |
| 400592 | SDC Installment-Interest | 664 | 77,484 | 198 | 1,385 | 198 | 0 | 0 | 0 |
| 400200 | Investment Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 412200 | ODF&W Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 412100 | State Marine Board Facilities Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450010 | Loan Proceeds/Repayments | 297,552 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450900 | Interfund Loans | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 470000 | Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 400880 | Sale of Property | 0 | 321,753 | 0 | 5,612 | 0 | | | |
| 400800 | Miscellaneous Revenues | 0 | 385 | 0 | 1,500 | 0 | 0 | 0 | 0 |
| | **TOTAL SOURCES** | **468,514** | **746,849** | **84,933** | **127,089** | **86,703** | **84,275** | **84,275** | **84,275** |
| | | | | | | | | | |
| **USES** | | | | | | | | | |
| | **Materials and Service** | | | | | | | | |
| 617400 | Professional Services | 4,157 | 1,639 | 0 | 0 | 0 | 0 | 0 | 0 |
| 617435 | Professional Services - Engineering | 0 | 0 | 210,000 | 210,000 | 210,000 | 0 | 0 | 0 |
| 710000 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Materials and Services** | 4,157 | 1,639 | 210,000 | 210,000 | 210,000 | 0 | 0 | 0 |
| | | | | | | | | | |
| | **Capital Outlay** | | | | | | | | |
| 751000 | Capital Expense - Street System | 55,983 | 1,595 | 0 | 0 | 0 | 200,000 | 200,000 | 200,000 |
| 751010 | Capital Expense - Sidewalks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Capital Outlay** | 55,983 | 1,595 | 0 | 0 | 0 | 200,000 | 200,000 | 200,000 |
| | | | | | | | | | |
| | **Transfers, Debt Service and Contingency** | | | | | | | | |
| 850010 | Olsen Loan-Principal | 361,091 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 851100 | Olsen Loan-Interest | 8,854 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 890900 | Interfund Loan Repayment | 0 | 266,385 | 0 | 0 | 50,000 | 13,000 | 13,000 | 13,000 |
| 970030 | Transfer out - Admin Fees | 3,320 | 22,146 | 4,237 | 5,930 | 6,007 | 4,214 | 4,214 | 4,214 |
| 970040 | Assessments | 0 | 2,500 | 5,000 | 5,000 | 5,000 | 3,000 | 3,000 | 3,000 |
| 990000 | Contingency | 0 | 0 | 440,613 | 0 | 390,613 | 260,030 | 260,030 | 260,030 |
| | **Total Transfers, Debt and Contingency** | 373,265 | 291,031 | 449,850 | 10,930 | 451,620 | 280,244 | 280,244 | 280,244 |
| | **TOTAL USES** | **433,405** | **294,265** | **659,850** | **220,930** | **661,620** | **480,244** | **480,244** | **480,244** |
| | | | | | | | | | |
| **Ending Balance** | | **37,226** | **489,810** | **0** | **395,969** | **0** | **0** | **0** | **0** |

# FYE 2017 Independence Budget

| Parks SDC Fund | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|
| 430 | 13/14 | 14/15 | Adpted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| **Beginning Bal** | **6,265** | **18,452** | **18,263** | **(24,878)** | **18,263** | **25,610** | **25,610** | **25,610** |
| | | | | | | | | |
| **SOURCES** | | | | | | | | |
| 400590 System Development Charges | 28,240 | 53,022 | 44,125 | 74,594 | 46,025 | 102,250 | 102,250 | 102,250 |
| 400591 SDC Installment-Principal | 3,096 | 44,585 | 716 | 6,581 | 716 | 0 | 0 | 0 |
| 400592 SCD Installment-Interest | 423 | 8,860 | 0 | 462 | 0 | 0 | 0 | 0 |
| 410809 Parks Donation | 0 | 23,720 | 0 | 0 | 0 | 0 | 0 | 0 |
| 415427 Grant | 0 | 14,000 | 0 | 6,380 | 0 | 50 | 50 | 50 |
| 450010 Loan Repayments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 470000 Transfers In | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450900 Interfund Capital Loans | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 |
| 400800 Miscellaneous Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL SOURCES** | **31,759** | **184,187** | **44,841** | **88,017** | **96,741** | **102,300** | **102,300** | **102,300** |
| | | | | | | | | |
| **USES** | | | | | | | | |
| **Materials and Service** | | | | | | | | |
| 617400 Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 617435 Professional Services - Engineering | 0 | 0 | 0 | 0 | 0 | 50 | 50 | 50 |
| 610245 Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Materials and Services** | 0 | 0 | 0 | 0 | 0 | 50 | 50 | 50 |
| | | | | | | | | |
| **Capital Outlay** | | | | | | | | |
| 711100 Capital Expense - Parks System | 0 | 21,077 | 43,000 | 0 | 43,000 | 0 | 0 | 0 |
| 711200 Capital Expense - Ballfield Development | 1,552 | 0 | 0 | 0 | 0 | 30,000 | 30,000 | 30,000 |
| 752600 Master Plan | 451 | 185,325 | 0 | 16,640 | 0 | 0 | 0 | 0 |
| **Total Capital Outlay** | 2,003 | 206,402 | 43,000 | 16,640 | 43,000 | 30,000 | 30,000 | 30,000 |
| **Transfers, Debt Service and Contingency** | | | | | | | | |
| 890900 Interfund Capital Loans Repayment | 16,090 | 16,011 | 16,829 | 16,829 | 16,829 | 16,746 | 16,746 | 16,746 |
| 970030 Transfer out - Admin Fees | 1,479 | 5,104 | 2,242 | 4,060 | 4,142 | 5,113 | 5,113 | 5,113 |
| 990000 Contingency | 0 | 0 | 1,033 | 0 | 1,033 | 76,002 | 76,002 | 76,002 |
| **Total Transfers, Debt and Contingency** | 17,569 | 21,115 | 20,104 | 20,889 | 22,004 | 97,860 | 97,860 | 97,860 |
| **TOTAL USES** | **19,572** | **227,517** | **63,104** | **37,529** | **65,004** | **127,910** | **127,910** | **127,910** |

# FYE 2017 Independence Budget

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Ending Balance** | **18,452** | **(24,878)** | **0** | **25,610** | **50,000** | 0 | **0** | **0** |

# FYE 2017 Independence Budget

| GF Equipment/Vehicle Reserve Fund | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|
| 115 | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| **Beginning Bal** | **25,000** | **5,005** | **5,795** | **9,849** | **5,795** | **12,349** | **12,349** | **12,349** |
| | | | | | | | | |
| **SOURCES** | | | | | | | | |
| 470000 Transfers In | 25,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 450010 Loan Proceeds | | 69,900 | 0 | 42,871 | 42,871 | 50,000 | 50,000 | 50,000 |
| 400800 Miscellaneous Revenues | 0 | 15,790 | 0 | 0 | 0 | 0 | 0 | |
| **TOTAL SOURCES** | **25,000** | **135,690** | **50,000** | **92,871** | **92,871** | **100,000** | **100,000** | **100,000** |
| | | | | | | | | |
| **USES** | | | | | | | | |
| **Capital Outlay** | | | | | | | | |
| | | | | | | | | |
| 730000 Capital Expense - Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 740000 Capital Expense - Vehicles | 44,995 | 130,846 | 50,000 | 90,371 | 66,934 | 50,000 | 50,000 | 50,000 |
| **Total Capital Outlay** | 44,995 | 130,846 | 50,000 | 90,371 | 66,934 | 50,000 | 50,000 | 50,000 |
| | | | | | | | | |
| **Transfers, Debt Service and Contingency** | | | | | | | | |
| 850510 Lease Payments | 0 | 0 | 0 | 0 | 25,937 | 50,000 | 50,000 | 50,000 |
| 990000 Contingency | 0 | 0 | 5,795 | 0 | 5,795 | 12,349 | 12,349 | 12,349 |
| **Total Transfers, Debt and Contingency** | 0 | 0 | 5,795 | 0 | 31,732 | 62,349 | 62,349 | 62,349 |
| **TOTAL USES** | **44,995** | **130,846** | **55,795** | **90,371** | **98,666** | **112,349** | **112,349** | **112,349** |
| | | | | | | | | |
| **Ending Balance** | **5,005** | **9,849** | **0** | **12,349** | **0** | **0** | **0** | **0** |

# FYE 2017 Independence Budget

| Parks Capital Reserve | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|
| 425 | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| **Beginning Bal** | **0** | **0** | **2,090** | **14,538** | **2,090** | **12,498** | **12,498** | **12,498** |
| | | | | | | | | |
| **SOURCES** | | | | | | | | |
| 470000 Transfers In | 0 | 68,000 | 117,000 | 117,000 | 117,000 | 90,000 | 90,000 | 90,000 |
| 450010 Loan Proceeds | 0 | 28,990 | 0 | 0 | 0 | 0 | 0 | 0 |
| 412300 Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 400800 Miscellaneous Revenues | 0 | 0 | 30,000 | 0 | 30,000 | 0 | 0 | 0 |
| **TOTAL SOURCES** | **0** | **96,990** | **147,000** | **117,000** | **147,000** | **90,000** | **90,000** | **90,000** |
| | | | | | | | | |
| **USES** | | | | | | | | |
| **Capital Outlay** | | | | | | | | |
| 752000 Capital Expense-Infrastructure | 0 | | 66,000 | 84,000 | 66,000 | 60,000 | 60,000 | 60,000 |
| 730000 Capital Expense-Equipment | | | 22,000 | 22,000 | 22,000 | 15,000 | 15,000 | 15,000 |
| 740000 Capital Expense-Vehicles | 0 | 39,740 | 6,500 | 6,500 | 24,500 | 13,000 | 13,000 | 13,000 |
| **Total Capital Outlay** | 0 | 39,740 | 94,500 | 112,500 | 112,500 | 88,000 | 88,000 | 88,000 |
| | | | | | | | | |
| **Transfers, Debt Service and Contingency** | | | | | | | | |
| 850510 Equipment Lease - Principal | | 2,257 | 5,150 | 5,332 | 5,750 | 5,340 | 5,340 | 5,340 |
| 851510 Equipment Lease - Interest | | 455 | 1,050 | 1,208 | 1,050 | 828 | 828 | 828 |
| 970000 Transfer out | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 990000 Contingency | 0 | 0 | 48,390 | 0 | 29,790 | 8,330 | 8,330 | 8,330 |
| **Total Transfers, Debt and Contingency** | 0 | 42,712 | 54,590 | 6,540 | 36,590 | 14,498 | 14,498 | 14,498 |
| **TOTAL USES** | **0** | **82,452** | **149,090** | **119,040** | **149,090** | **102,498** | **102,498** | **102,498** |
| | | | | | | | | |
| **Ending Balance** | **0** | **14,538** | **0** | **12,498** | **0** | **0** | **0** | **0** |

# FYE 2017 Independence Budget

# FYE 2017 Independence Budget

# FYE 2017 Independence Budget

| Building Repair/Replacement Fund | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|
| 215 | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| **Beginning Bal** | **46,941** | **148,958** | **121,337** | **124,451** | **121,337** | **151,951** | **151,951** | **151,951** |
| | | | | | | | | |
| **SOURCES** | | | | | | | | |
| 470000 Transfers In | 60,000 | 60,000 | 27,500 | 27,500 | 27,500 | 45,000 | 45,000 | 45,000 |
| 440100 Grants | 0 | 9,379 | 0 | 0 | 0 | 160,000 | 160,000 | 160,000 |
| 400800 Miscellaneous Revenues | 49,311 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL SOURCES** | **109,311** | **69,379** | **27,500** | **27,500** | **27,500** | **205,000** | **205,000** | **205,000** |
| | | | | | | | | |
| **USES** | | | | | | | | |
| **Capital Outlay** | | | | | | | | |
| 730000 Capital Expense - Building | 7,294 | 93,886 | 53,500 | 95,300 | 95,300 | 240,000 | 240,000 | 240,000 |
| **Total Capital Outlay** | 7,294 | 93,886 | 53,500 | 95,300 | 95,300 | 240,000 | 240,000 | 240,000 |
| | | | | | | | | |
| **Transfers, Debt Service and Contingency** | | | | | | | | |
| 990000 Contingency | 0 | 0 | 95,337 | 0 | 53,537 | 116,951 | 116,951 | 116,951 |
| **Total Transfers, Debt and Contingency** | 0 | 0 | 95,337 | 0 | 53,537 | 116,951 | 116,951 | 116,951 |
| **TOTAL USES** | **7,294** | **93,886** | **148,837** | **95,300** | **148,837** | **356,951** | **356,951** | **356,951** |
| | | | | | | | | |
| **Ending Balance** | **148,958** | **124,451** | **0** | **56,651** | **0** | **0** | **0** | **0** |

# FYE 2017 Independence Budget

| Information Services Equipment Fund | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|
| 255 | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| **Beginning Bal** | **17,213** | **20,891** | **8,891** | **9,934** | **8,891** | **14,349** | **14,349** | **14,349** |
| | | | | | | | | |
| **SOURCES** | | | | | | | | |
| 470000 Transfers In | 50,000 | 50,000 | 120,000 | 120,000 | 120,000 | 87,500 | 87,500 | 87,500 |
| 400800 Miscellaneous Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL SOURCES** | **50,000** | **50,000** | **120,000** | **120,000** | **120,000** | **87,500** | **87,500** | **87,500** |
| | | | | | | | | |
| **USES** | | | | | | | | |
| **Capital Outlay** | | | | | | | | |
| 730000 Capital Expense - Equipment | 3,734 | 11,239 | 33,500 | 33,500 | 33,500 | 35,000 | 35,000 | 35,000 |
| 731000 Capital Expense - Software | 42,588 | 49,718 | 87,000 | 82,085 | 87,000 | 30,000 | 30,000 | 30,000 |
| **Total Capital Outlay** | 46,322 | 60,957 | 120,500 | 115,585 | 120,500 | 65,000 | 65,000 | 65,000 |
| | | | | | | | | |
| **Transfers, Debt Service and Contingency** | | | | | | | | |
| Reserve for Future | | | | | | 30,000 | 30,000 | 30,000 |
| 990000 Contingency | 0 | 0 | 8,391 | 0 | 8,391 | 6,849 | 6,849 | 6,849 |
| **Total Transfers, Debt and Contingency** | 0 | 0 | 8,391 | 0 | 8,391 | 36,849 | 36,849 | 36,849 |
| **TOTAL USES** | **46,322** | **60,957** | **128,891** | **115,585** | **128,891** | **101,849** | **101,849** | **101,849** |
| | | | | | | | | |
| **Ending Balance** | **20,891** | **9,934** | **0** | **14,349** | **0** | **0** | **0** | **0** |

# FYE 2017 Independence Budget

| General Obligation Bond Fund | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|
| 310 | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| **Beginning Bal** | **79,135** | **25,645** | **28,776** | **44,337** | **28,776** | **55,868** | **55,868** | **55,868** |
| | | | | | | | | |
| **SOURCES** | | | | | | | | |
| 400110 Real Property Tax | 458,450 | 407,485 | 399,669 | 399,700 | 399,669 | 395,400 | 395,400 | 395,400 |
| 400115 Real Property Tax- Prior | 3,924 | 10,075 | 10,000 | 11,500 | 10,000 | 9,000 | 9,000 | 9,000 |
| 450010 Loan Proceeds | 365,504 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL SOURCES** | **827,878** | **417,560** | **409,669** | **411,200** | **409,669** | **404,400** | **404,400** | **404,400** |
| | | | | | | | | |
| **USES** | | | | | | | | |
| 610195 Interest Expense | 5,925 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 630030 2013 GO Bond Principal | 0 | 210,000 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 |
| 631020 GO Bond Principal | 335,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 631020 GO Bond Interest | 12,981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 631030 2013 GO Bond Interest | 167,883 | 188,868 | 184,669 | 184,669 | 184,669 | 180,369 | 180,369 | 180,369 |
| 850125 Library Principal | 348,518 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 851025 Library Interest | 11,061 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL USES** | **881,368** | **398,868** | **399,669** | **399,669** | **399,669** | **395,369** | **395,369** | **395,369** |
| | | | | | | | | |
| **Ending Balance** | **25,645** | **44,337** | **38,776** | **55,868** | **38,776** | **64,899** | **64,899** | **64,899** |

# FYE 2017 Independence Budget

| Special Assessments Fund | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|
| 330 | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| **Beginning Bal** | **11,949** | **12,574** | **836** | **10,673** | **836** | **17,682** | **17,682** | **17,682** |
| | | | | | | | | |
| **SOURCES** | | | | | | | | |
| 400150 Special Assessments - Principal | 14,271 | 46,116 | 8,520 | 8,520 | 8,520 | 10,689 | 10,689 | 10,689 |
| 400151 Special Assessments - Interest | 14,297 | 8,879 | 6,431 | 6,431 | 6,431 | 5,986 | 5,986 | 5,986 |
| 470040 Transfers In Assessments | 0 | 12,000 | 20,000 | 20,000 | 20,000 | 12,000 | 12,000 | 12,000 |
| 450010 Loan Proceeds | 344,190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 400800 Miscellaneous Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL SOURCES** | **372,758** | **66,995** | **34,951** | **34,951** | **34,951** | **28,675** | **28,675** | **28,675** |
| | | | | | | | | |
| **USES** | | | | | | | | |
| **Transfers, Debt Service and Contingency** | | | | | | | | |
| 850100 OECDD SPWF Hoffman Principal | 356,580 | 54,105 | 19,076 | 19,076 | 19,076 | 18,954 | 18,954 | 18,954 |
| 851100 OECDD SPWF Hoffman Interest | 15,551 | 14,791 | 8,866 | 8,866 | 8,866 | 8,988 | 8,988 | 8,988 |
| 990000 Contingency | 0 | 0 | 7,845 | 0 | 7,845 | 18,415 | 18,415 | 18,415 |
| **Total Transfers, Debt and Contingency** | 372,131 | 68,896 | 35,787 | 27,942 | 35,787 | 46,357 | 46,357 | 46,357 |
| **TOTAL USES** | **372,131** | **68,896** | **35,787** | **27,942** | **35,787** | **46,357** | **46,357** | **46,357** |
| | | | | | | | | |
| **Ending Balance** | **12,574** | **10,673** | **0** | **17,682** | **0** | **0** | **0** | **0** |

# FYE 2017 Independence Budget

| MINET Debt Service Fund | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|
| 360 | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| **Beginning Bal** | **0** | **0** | **0** | **3,145** | **0** | **0** | **0** | **0** |
| | | | | | | | | |
| **SOURCES** | | | | | | | | |
| 400300 Intergovernmental Loan | 444,097 | 562,545 | 300,000 | 535,000 | 300,000 | 445,000 | 445,000 | 445,000 |
| 450010 Loan Proceeds/Repayment | 468,544 | 4,501,208 | 619,721 | 381,576 | 619,721 | 441,388 | 441,388 | 441,388 |
| **TOTAL SOURCES** | **912,641** | **5,063,753** | **919,721** | **916,576** | **919,721** | **886,388** | **886,388** | **886,388** |
| | | | | | | | | |
| **USES** | | | | | | | | |
| **Transfers, Debt Service and Contingency** | | | | | | | | |
| 851211 MINET Debt Service Interest | 622,537 | 801,254 | 591,270 | 591,270 | 591,270 | 486,388 | 486,388 | 486,388 |
| 851600 MINET Debt Service Principal | 290,104 | 4,174,274 | 328,451 | 328,451 | 328,451 | 400,000 | 400,000 | 400,000 |
| 610001 MINET Debt Service Expense | 0 | 85,080 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Transfers, Debt and Contingency** | **912,641** | **5,060,608** | **919,721** | **919,721** | **919,721** | **886,388** | **886,388** | **886,388** |
| **TOTAL USES** | **912,641** | **5,060,608** | **919,721** | **919,721** | **919,721** | **886,388** | **886,388** | **886,388** |
| | | | | | | | | |
| **Ending Balance** | **0** | **3,145** | **0** | **0** | **0** | **0** | **0** | **0** |

# FYE 2017 Independence Budget

| Sewer Operating Fund | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 | | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| **Beginning Bal** | | **296,198** | **581,106** | **1,046,750** | **1,104,454** | **1,046,750** | **6,816,842** | **6,816,842** | **6,816,842** |
| | | | | | | | | | |
| **SOURCES** | | | | | | | | | |
| 400702 | Sewer Billing | 1,471,408 | 1,616,961 | 1,691,360 | 1,794,244 | 1,698,965 | 1,848,070 | 1,848,070 | 1,848,070 |
| 400705 | Connection Fees | 6,000 | 114,405 | 6,000 | 2,000 | 6,000 | 0 | 0 | 0 |
| 400750 | Public Works Services | 0 | 245 | 0 | 0 | 0 | 0 | 0 | 0 |
| 470000 | Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450010 | Loan Proceeds | 0 | 28,989 | | 5,939,363 | 0 | 0 | 0 | 0 |
| 450900 | Interfund Loan Proceeds/Repayment | 0 | 2,672 | 4,128 | 4,128 | 4,128 | 4,108 | 4,108 | 4,108 |
| 400800 | Miscellaneous Revenues | 6,463 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 |
| | **TOTAL SOURCES** | **1,483,871** | **1,763,272** | **1,701,488** | **7,741,735** | **1,709,093** | **1,852,178** | **1,852,178** | **1,852,178** |
| | | | | | | | | | |
| **USES** | | | | | | | | | |
| | **Personnel Services** | | | | | | | | |
| 601010 | Salary | 144,770 | 158,603 | 165,500 | 167,500 | 165,500 | 175,800 | 175,800 | 175,800 |
| 604000 | Benefits and taxes | 93,368 | 97,309 | 114,300 | 105,000 | 114,300 | 115,000 | 115,000 | 115,000 |
| | **Total Personnel Srvcs** | 238,138 | 255,912 | 279,800 | 272,500 | 279,800 | 290,800 | 290,800 | 290,800 |
| | | | | | | | | | |
| | **Materials and Service** | | | | | | | | |
| 610010 | Agent Fees | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610075 | Dues and Memberships | 0 | 390 | 400 | 400 | 400 | 400 | 400 | 400 |
| 610105 | Insurance - Property | 3,437 | 3,134 | 3,300 | 2,681 | 3,300 | 3,300 | 3,300 | 3,300 |
| 610115 | Insurance - General Liability | 6,008 | 6,765 | 7,279 | 8,370 | 7,279 | 8,400 | 8,400 | 8,400 |
| 610125 | Insurance - Auto Liability | 1,300 | 979 | 1,120 | 1,987 | 1,120 | 2,000 | 2,000 | 2,000 |
| 610215 | Licenses and Permits | 3,346 | 3,065 | 3,500 | 3,500 | 3,500 | 4,000 | 4,000 | 4,000 |
| 610575 | Rent | 597 | 575 | 500 | 500 | 500 | 500 | 500 | 500 |
| 610750 | Training/Travel | 2,409 | 2,572 | 3,500 | 2,500 | 3,500 | 2,500 | 2,500 | 2,500 |
| 610245 | Miscellaneous | 124 | 166 | 150 | 150 | 150 | 150 | 150 | 150 |
| | MISCELLANEOUS | 17,671 | 17,646 | 19,749 | 20,088 | 19,749 | 21,250 | 21,250 | 21,250 |
| 610285 | Office Supplies | 263 | 994 | 500 | 500 | 500 | 500 | 500 | 500 |
| 610325 | Postage | 3,756 | 4,182 | 4,300 | 4,300 | 4,300 | 4,500 | 4,500 | 4,500 |
| | SUPPLIES | 4,019 | 5,176 | 4,800 | 4,800 | 4,800 | 5,000 | 5,000 | 5,000 |
| 610600 | Repairs and Maintenance - Budget | 58 | 0 | 0 | 11 | 0 | 0 | 0 | 0 |

# FYE 2017 Independence Budget

| Sewer Operating Fund | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 | | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| 610605 | Repairs and Maintenance - Building | 5,649 | 1,169 | 3,500 | 3,500 | 7,500 | 5,000 | 5,000 | 5,000 |
| 610625 | Repairs and Maintenance - Equipment | 7,010 | 21,954 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 610665 | Repairs and Maintenance - Roads | 813 | 633 | 2,000 | 2,000 | 2,000 | 2,500 | 2,500 | 2,500 |
| 610675 | Reparis and Maintenance - Utilities | 15,672 | 12,117 | 20,000 | 20,000 | 20,000 | 30,000 | 30,000 | 30,000 |
| 610685 | Repairs and Maintenance - Vehicles | 1,895 | 667 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| | REPAIRS | 31,097 | 36,540 | 59,000 | 59,011 | 63,000 | 71,000 | 71,000 | 71,000 |
| 610915 | Utilities - Electric | 45,484 | 36,657 | 40,000 | 30,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 610920 | Utilities - Garbage | 738 | 515 | 750 | 750 | 750 | 750 | 750 | 750 |
| 610965 | Utilities - Telephone/Fax/Paging | 2,007 | 1,834 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 610985 | Utilities - Water | 1,577 | 0 | 2,500 | 0 | 2,500 | 0 | 0 | 0 |
| | UTILITIES | 49,806 | 39,006 | 45,250 | 32,750 | 45,250 | 42,750 | 42,750 | 42,750 |
| 617050 | Contract Services - Budget | 343 | 452 | 0 | 146 | 0 | 0 | 0 | 0 |
| 617052 | Contract Services - Janitorial | 260 | 289 | 230 | 133 | 230 | 400 | 400 | 400 |
| 617053 | Contract Services - IS | 0 | 0 | 500 | 500 | 500 | 500 | 500 | 500 |
| 617058 | Contract Services - Misc. | 53 | 177 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 617400 | Professional Services | 3,515 | 7,716 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 617407 | Professional Services - Legal | 506 | 1,180 | 2,000 | 14,473 | 17,000 | 5,000 | 5,000 | 5,000 |
| 617435 | Professional Services - Engineering. | 1,101 | 250 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| | CONTRACT SERVICES | 5,778 | 10,064 | 15,730 | 28,252 | 30,730 | 18,900 | 18,900 | 18,900 |
| 618083 | Equipment/Operation Supplies | 10,002 | 17,995 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 618087 | Fuel | 6,330 | 5,618 | 8,000 | 6,500 | 8,000 | 7,000 | 7,000 | 7,000 |
| 618089 | Lab Analysis | 5,843 | 5,914 | 8,000 | 5,500 | 8,000 | 8,000 | 8,000 | 8,000 |
| 618800 | Uniforms | 1,001 | 588 | 1,000 | 1,000 | 1,000 | 1,200 | 1,200 | 1,200 |
| | OPERATIONS | 23,176 | 30,115 | 32,000 | 28,000 | 32,000 | 31,200 | 31,200 | 31,200 |
| | **Total Materials and Services** | 131,547 | 138,547 | 176,529 | 172,901 | 195,529 | 190,100 | 190,100 | 190,100 |
| | | | | | | | | | |
| | **Capital Outlay** | | | | | | | | |
| 740000 | Capital Expense - Vehicles | 17,108 | 5,586 | 6,500 | 6,500 | 6,500 | 13,000 | 13,000 | 13,000 |
| 730000 | Capital Expense - Equipment | 0 | 28,989 | 7,000 | 7,000 | 7,000 | 1,000 | 1,000 | 1,000 |
| 752000 | Capital Expense - Sewer System | 0 | 41,874 | 325,000 | 325,000 | 325,000 | 5,939,363 | 5,939,363 | 5,939,363 |
| | **Total Capital Outlay** | 17,108 | 76,449 | 338,500 | 338,500 | 338,500 | 5,953,363 | 5,953,363 | 5,953,363 |

# FYE 2017 Independence Budget

| Sewer Operating Fund | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| 510 | | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| | **Transfers, Debt Service and Contingency** | | | | | | | | |
| 850310 | USDA RUS Loan Principal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850320 | OR CWSRF Principal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 851310 | USDA RUS Loan Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 851320 | OR CWSRF Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850330 | 2013 Sewer Refunding Bond | 84,449 | 65,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 |
| 850510 | Equipment Lease-Principal | | 2,257 | 5,150 | 5,332 | 5,750 | 5,340 | 5,340 | 5,340 |
| 851330 | 2013 Sewer Refunding Bond-Interest | 0 | 84,450 | 82,500 | 82,500 | 82,500 | 79,050 | 79,050 | 79,050 |
| 851510 | Equipment Lease-Interest | | 455 | 1,050 | 1,208 | 1,050 | 823 | 823 | 823 |
| 890900 | Interfund Capital Loans Repayment | 100,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 970000 | Transfer out | 48,806 | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 970010 | Transfer out - Overhead/Allocations | 574,761 | 458,676 | 750,809 | 750,809 | 750,809 | 755,932 | 755,932 | 755,932 |
| 970020 | Transfer out - Franchise Fee | 103,686 | 113,178 | 118,395 | 125,597 | 126,000 | 129,365 | 129,365 | 129,365 |
| 970000 | Transfer to IS Equp. Fund | 0 | 0 | 25,000 | 25,000 | 25,000 | 15,000 | 15,000 | 15,000 |
| 970000 | Transfer to Building Repair/Replacement Fund | 0 | 0 | 10,000 | 10,000 | 10,000 | 15,000 | 15,000 | 15,000 |
| 970000 | Transfer to Parks Capital Reserve | 0 | 0 | 30,000 | 30,000 | 30,000 | 15,000 | 15,000 | 15,000 |
| 970000 | Transfer to Building Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 890900 | Interfund Capital Loans - to Storm Drain | 0 | 0 | 100,000 | 100,000 | 100,000 | 0 | 0 | 0 |
| 890900 | Interfund Capital Loans - to Storm SDC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 990000 | Contingency | 0 | 0 | 65,505 | 0 | 45,905 | 1,104,247 | 1,104,247 | 1,104,247 |
| 990050 | Reserve for Future Capital Project | 0 | 0 | 650,000 | 0 | 650,000 | 0 | 0 | 0 |
| | **Total Transfers, Debt and Contingency** | 912,202 | 769,016 | 1,953,409 | 1,245,446 | 1,942,014 | 2,234,757 | 2,234,757 | 2,234,757 |
| | **TOTAL USES** | **1,298,995** | **1,239,924** | **2,748,238** | **2,029,347** | **2,755,843** | **8,669,020** | **8,669,020** | **8,669,020** |
| | **Beg FB Restatement** | **100,032** | | | | | | | |
| **Ending Balance** | | **581,106** | **1,104,454** | **(0)** | **6,816,842** | **0** | **0** | **0** | **0** |

# FYE 2017 Independence Budget

| Sewer SDC Fund | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| 515 | | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| **Beginning Bal** | | **17,389** | **75,323** | **931,070** | **955,532** | **931,070** | **1,044,071** | **1,044,071** | **1,044,071** |
| | | | | | | | | | |
| **SOURCES** | | | | | | | | | |
| 400590 | System Development Charges | 74,741 | 736,159 | 90,575 | 108,112 | 90,875 | 93,200 | 93,200 | 93,200 |
| 400591 | SDC Installment-Principal | 5,870 | 107,155 | 30,412 | 17,054 | 30,412 | 0 | 0 | 0 |
| 400592 | SDC Installment-Interest | 748 | 49,839 | 2,130 | 1,068 | 2,130 | 0 | 0 | 0 |
| 450900 | Interfund Loans/Repayments | 0 | 91,000 | 90,563 | 90,563 | 90,563 | 90,125 | 90,125 | 90,125 |
| 400300 | Intergovernmental Grants | 0 | 83,727 | 0 | 0 | 30,600 | 0 | 0 | 0 |
| 400800 | Miscellaneous Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL SOURCES** | **81,359** | **1,067,880** | **213,680** | **216,797** | **244,580** | **183,325** | **183,325** | **183,325** |
| | | | | | | | | | |
| **USES** | | | | | | | | | |
| | **Materials and Services** | | | | | | | | |
| 617400 | Professional Services | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 617435 | Professional Services - Engineering | 17,876 | 96,115 | 10,000 | 90,000 | 90,000 | 40,000 | 40,000 | 40,000 |
| 610245 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Materials and Services** | 17,876 | 101,115 | 10,000 | 90,000 | 90,000 | 40,000 | 40,000 | 40,000 |
| | | | | | | | | | |
| | **Capital Outlay** | | | | | | | | |
| 752000 | Capital Expense - Sewer System | 1,710 | 0 | 734,150 | 32,000 | 734,150 | 800,000 | 800,000 | 800,000 |
| 752600 | Master Plan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Capital Outlay** | 1,710 | 0 | 734,150 | 32,000 | 734,150 | 800,000 | 800,000 | 800,000 |
| | **Transfers, Debt Service and Contingency** | | | | | | | | |
| 890900 | Interfund Capital Loans | 0 | 42,140 | 0 | 0 | 0 | 0 | 0 | 0 |
| 970030 | Transfer out - Admin. Fee | 3,839 | 44,416 | 6,049 | 6,258 | 6,364 | 4,660 | 4,660 | 4,660 |
| 990000 | Contingency | 0 | 0 | 394,551 | 0 | 345,151 | 382,736 | 382,736 | 382,736 |
| | **Total Transfers, Debt and Contingency** | 3,839 | 86,556 | 400,600 | 6,258 | 351,515 | 387,396 | 387,396 | 387,396 |
| | **TOTAL USES** | **23,425** | **187,671** | **1,144,751** | **128,258** | **1,175,666** | **1,227,396** | **1,227,396** | **1,227,396** |
| | | | | | | | | | |
| **Ending Balance** | | **75,323** | **955,532** | **0** | **1,044,072** | **(15)** | **0** | **0** | **0** |

# FYE 2017 Independence Budget

| Water Operating Fund | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| 530 | | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| **Beginning Bal** | | **221,503** | **15,328** | **341,140** | **336,759** | **341,140** | **1,241,288** | **1,241,288** | **1,241,288** |
| | | | | | | | | | |
| **SOURCES** | | | | | | | | | |
| 400701 | Water Billing | 1,956,218 | 2,060,731 | 2,270,100 | 2,332,270 | 2,275,200 | 2,378,913 | 2,378,913 | 2,378,913 |
| 400705 | Connection Fees | 7,343 | 45,493 | 7,500 | 0 | 7,500 | 0 | 0 | 0 |
| 400706 | Water/Sewer Write-Off | (3,118) | (499) | 0 | 0 | 0 | 0 | 0 | 0 |
| 400750 | Public Works Services | 241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 400778 | Rental Income - Flow Meter | 740 | 2,430 | 500 | 0 | 500 | 0 | 0 | 0 |
| 450900 | Interfund Loans/Repayments | 0 | 50,510 | 0 | 0 | 0 | 37,700 | 37,700 | 37,700 |
| 400800 | Miscellaneous Revenues | 30,057 | 42,167 | 30,000 | 45,000 | 30,000 | 40,000 | 40,000 | 40,000 |
| 400880 | Sales of Surplus Property | 386 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 400810 | Refunds/Reimbursements | 2,238 | 204 | 0 | 7,135 | 0 | 0 | 0 | 0 |
| 450010 | Loan Proceeds | 1,796,450 | 28,989 | 0 | 1,295,000 | 275,000 | 0 | 0 | 0 |
| | **TOTAL SOURCES** | **3,790,555** | **2,230,025** | **2,308,100** | **3,679,405** | **2,588,200** | **2,456,613** | **2,456,613** | **2,456,613** |
| | | | | | | | | | |
| **USES** | | | | | | | | | |
| | **Personnel Services** | | | | | | | | |
| 601010 | Salary | 165,451 | 181,260 | 195,500 | 191,500 | 195,500 | 200,900 | 200,900 | 200,900 |
| 604000 | Benefits and taxes | 106,573 | 113,178 | 133,200 | 114,500 | 133,200 | 118,400 | 118,400 | 118,400 |
| | **Total Personnel Srvcs** | 272,024 | 294,438 | 328,700 | 306,000 | 328,700 | 319,300 | 319,300 | 319,300 |
| | | | | | | | | | |
| | **Materials and Services** | | | | | | | | |
| 610000 | General Supplies & Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610009 | Bank Fees | 0 | 204 | 250 | 0 | 250 | 0 | 0 | 0 |
| 610075 | Dues and Memberships | 751 | 564 | 900 | 900 | 900 | 900 | 900 | 900 |
| 610105 | Insurance - Property | 5,125 | 5,447 | 5,720 | 5,265 | 5,720 | 5,720 | 5,720 | 5,720 |
| 610115 | Insurance - General Liability | 2,286 | 3,502 | 3,770 | 2,342 | 3,770 | 2,400 | 2,400 | 2,400 |
| 610125 | Insurance - Auto Liability | 663 | 979 | 1,120 | 1,762 | 1,120 | 1,800 | 1,800 | 1,800 |
| 610200 | Interest - Water Deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610215 | Licenses and Permits | 895 | 2,522 | 1,000 | 4,800 | 1,000 | 1,200 | 1,200 | 1,200 |
| 610575 | Rent-Equip | 735 | 738 | 600 | 600 | 600 | 600 | 600 | 600 |
| 610750 | Training/Travel | 2,292 | 3,542 | 3,500 | 2,000 | 3,500 | 3,500 | 3,500 | 3,500 |
| 610245 | Miscellaneous | 592 | 663 | 750 | 750 | 750 | 750 | 750 | 750 |

# FYE 2017 Independence Budget

| Water Operating Fund | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| 530 | | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| | MISCELLANEOUS | 13,339 | 18,161 | 17,610 | 18,419 | 17,610 | 16,870 | 16,870 | 16,870 |
| 610285 | Office Supplies | 535 | 699 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 610325 | Postage | 6,742 | 6,103 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| | SUPPLIES | 7,277 | 6,802 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 610605 | Repairs and Maintenance - Building | 3,432 | 1,240 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 610625 | Repairs and Maintenance - Equipment | 13,111 | 11,050 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 610665 | Repairs and Maintenance - Roads | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610675 | Reparis and Maintenance - Utilities | 35,458 | 44,063 | 53,500 | 53,500 | 53,500 | 53,500 | 53,500 | 53,500 |
| 610685 | Repairs and Maintenance - Vehicles | 1,474 | 1,888 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| | REPAIRS | 53,475 | 58,241 | 74,500 | 74,500 | 74,500 | 74,500 | 74,500 | 74,500 |
| 610915 | Utilities - Electric | 46,760 | 71,468 | 55,000 | 55,000 | 55,000 | 0 | 0 | 55,000 |
| 610920 | Utilities - Garbage | 687 | 516 | 720 | 720 | 720 | 720 | 720 | 720 |
| 610965 | Utilities - Telephone/Fax/Paging | 2,006 | 1,723 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 610985 | Utilities - Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | UTILITIES | 49,453 | 73,707 | 57,720 | 57,720 | 57,720 | 2,720 | 2,720 | 57,720 |
| 617050 | Contract Services - Budget | 238 | 463 | 0 | 0 | 0 | 0 | 0 | 0 |
| 617052 | Contract Services - Janitorial | 260 | 289 | 250 | 250 | 250 | 350 | 350 | 350 |
| 617053 | Contract Services _ IS | 0 | 0 | 500 | 500 | 500 | 500 | 500 | 500 |
| 617058 | Contract Services - Misc. | 553 | 177 | 500 | 500 | 500 | 500 | 500 | 500 |
| 617400 | Professional Services | 11,126 | 12,682 | 10,000 | 63,864 | 46,000 | 10,000 | 10,000 | 10,000 |
| 617407 | Professional Services - Legal | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 617435 | Professional Services - Engineering. | 1,991 | 2,585 | 5,000 | 1,000 | 5,000 | 75,000 | 75,000 | 75,000 |
| | CONTRACT SERVICES | 14,168 | 16,196 | 17,250 | 67,114 | 53,250 | 87,350 | 87,350 | 87,350 |
| 618025 | Chemicals | 13,137 | 12,494 | 13,000 | 13,000 | 13,000 | 13,500 | 13,500 | 13,500 |
| 618083 | Equipment/Operation Supplies | 16,004 | 20,766 | 25,000 | 25,000 | 25,000 | 30,000 | 30,000 | 30,000 |
| 618087 | Fuel | 6,331 | 5,332 | 8,000 | 6,500 | 8,000 | 7,500 | 7,500 | 7,500 |
| 618089 | Lab Analysis | 5,508 | 7,203 | 11,000 | 8,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 618410 | Meters | 0 | 0 | 5,000 | 10,000 | 5,000 | 35,000 | 35,000 | 35,000 |
| 618800 | Uniforms | 910 | 634 | 1,000 | 1,000 | 1,000 | 1,100 | 1,100 | 1,100 |
| | OPERATIONS | 41,890 | 46,429 | 63,000 | 63,500 | 63,000 | 98,100 | 98,100 | 98,100 |
| | **Total Materials and Services** | 179,602 | 219,536 | 237,580 | 288,753 | 273,580 | 287,040 | 287,040 | 342,040 |
| | | | | | | | | | |
| | **Capital** | | | | | | | | |

# FYE 2017 Independence Budget

| Water Operating Fund | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|
| 530 | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| 740000 Capital Expense - Vehicles | 6,449 | 5,586 | 6,500 | 6,500 | 6,500 | 13,000 | 13,000 | 13,000 |
| 730000 Capital Expense - Equipment | 0 | 28,989 | 7,000 | 7,000 | 7,000 | 1,000 | 1,000 | 1,000 |
| 752000 Capital Expense - Water System | 0 | 50,993 | 250,000 | 525,000 | 525,000 | 411,300 | 411,300 | 411,300 |
| **Total Capital** | 6,449 | 85,568 | 263,500 | 538,500 | 538,500 | 425,300 | 425,300 | 425,300 |
| | | | | | | | | |

# FYE 2017 Independence Budget

| Water Operating Fund | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| 530 | | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| | **Transfers, Debt Service and Contingency** | | | | | | | | |
| 850410 | Water Bond '98 Principal | 480,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850420 | Water Bond '04 Principal | 1,120,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850430 | Water Tower Loan | 371,944 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 850510 | Equipment Lease-Principal | 0 | 2,257 | 5,150 | 5,332 | 5,350 | 5,340 | 5,340 | 5,340 |
| 851410 | Water Bond '98 Interest | 18,303 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 851420 | Water Bond '04 Interest | 58,685 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 851430 | Water Tower Interest | 7,486 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 851510 | Equipment Lease-Interest | 0 | 455 | 1,050 | 1,208 | 1,050 | 828 | 828 | 828 |
| 630400 | Loans to MINET | 444,097 | 562,545 | 300,000 | 535,000 | 554,810 | 445,000 | 445,000 | 445,000 |
| 970010 | Transfer out - Overhead/Allocations | 704,451 | 554,139 | 783,824 | 783,824 | 783,824 | 953,112 | 953,112 | 953,112 |
| 970020 | Transfer out - Franchise Fee | 136,935 | 144,656 | 158,907 | 163,259 | 164,007 | 166,524 | 166,524 | 166,524 |
| 970000 | Transfer to IS Equp. Fund | 10,000 | 10,000 | 25,000 | 25,000 | 25,000 | 15,000 | 15,000 | 15,000 |
| 970000 | Transfer to Building Repair/Replacement Fund | 20,000 | 20,000 | 10,000 | 10,000 | 10,000 | 15,000 | 15,000 | 15,000 |
| 970000 | Transfer to Parks Capital Reserve | 0 | 15,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 970000 | Transfer to Building Inspection Fund | 23,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 890900 | Interfund Loans/Repayments | 290,000 | 0 | 176,500 | 88,000 | 176,500 | 312,938 | 312,938 | 312,938 |
| 990000 | Contingency | 0 | 0 | 29,029 | 0 | 28,429 | 722,519 | 722,519 | 667,519 |
| 990050 | Reserve for Future Capital Project | 0 | 0 | 300,000 | 0 | 9,190 | 0 | 0 | 0 |
| | **Total Transfers, Debt and Contingency** | 3,684,951 | 1,309,052 | 1,819,460 | 1,641,623 | 1,788,160 | 2,666,261 | 2,666,261 | 2,611,261 |
| | **TOTAL USES** | **4,143,026** | **1,908,594** | **2,649,240** | **2,774,876** | **2,928,940** | **3,697,901** | **3,697,901** | **3,697,901** |
| | **Beg FB Restatement** | **146,296** | **0** | | | | | | |
| **Ending Balance** | | **15,328** | **336,759** | **0** | **1,241,288** | **400** | **0** | **0** | **0** |

# FYE 2017 Independence Budget

| Water SDC Fund | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|
| 535 | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| **Beginning Bal** | **52,293** | **78,292** | **570,073** | **616,114** | **595,073** | **60,200** | **60,200** | **60,200** |
| | | | | | | | | |
| **SOURCES** | | | | | | | | |
| 400590 System Development Charges | 39,664 | 470,651 | 61,975 | 73,979 | 62,175 | 63,775 | 63,775 | 63,775 |
| 400591 SDC Installment-Principal | 4,297 | 90,945 | 20,252 | 11,327 | 20,252 | 0 | 0 | 0 |
| 400592 SDC Installment-Interest | 638 | 40,333 | 1,418 | 701 | 1,418 | 0 | 0 | 0 |
| 450900 Interfund Loans/Repayments | 0 | 32,500 | 32,344 | 32,344 | 32,344 | 32,188 | 32,188 | 32,188 |
| 470000 Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 400800 Miscellaneous Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL SOURCES** | **44,599** | **634,429** | **115,989** | **118,351** | **116,189** | **95,963** | **95,963** | **95,963** |
| | | | | | | | | |
| **USES** | | | | | | | | |
| **Materials and Services** | | | | | | | | |
| 610435 Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 617435 Professional Services - Engineering | 0 | 16,200 | 90,000 | 70,000 | 90,000 | 10,000 | 10,000 | 10,000 |
| 610245 Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Materials and Services** | 0 | 16,200 | 90,000 | 70,000 | 90,000 | 10,000 | 10,000 | 10,000 |
| | | | | | | | | |
| **Capital Outlay** | | | | | | | | |
| 752000 Capital Expense - Water System | 5,726 | 0 | 575,525 | 600,000 | 600,525 | 50,000 | 50,000 | 50,000 |
| 752500 Well Site Development | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 752600 Master Plan | 10,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Capital Outlay** | 16,526 | 0 | 575,525 | 600,000 | 600,525 | 50,000 | 50,000 | 50,000 |
| **Transfers, Debt Service and Contingency** | | | | | | | | |
| 890900 Interfund Capital Loans | 0 | 50,510 | 0 | 0 | 0 | 0 | 0 | 0 |
| 970030 Transfer out - Admin. Fee | 2,074 | 29,897 | 4,111 | 4,265 | 4,311 | 3,189 | 3,189 | 3,189 |
| 990000 Contingency | 0 | 0 | 16,426 | 0 | 16,426 | 92,974 | 92,974 | 92,974 |
| **Total Transfers, Debt and Contingency** | 2,074 | 80,407 | 20,537 | 4,265 | 20,737 | 96,163 | 96,163 | 96,163 |
| **TOTAL USES** | **18,600** | **96,607** | **686,062** | **674,265** | **711,262** | **156,163** | **156,163** | **156,163** |
| | | | | | | | | |
| **Ending Balance** | **78,292** | **616,114** | **0** | **60,200** | **0** | **0** | **0** | **0** |

# FYE 2017 Independence Budget

| Storm Drain Operating Fund | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| 540 | | 13/14 | 4/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| **Beginning Bal** | | **36,312** | **223,716** | **26,411** | **44,653** | **26,411** | **59,043** | **59,043** | **59,043** |
| | | | | | | | | | |
| **SOURCES** | | | | | | | | | |
| 400703 | Storm Drain Billing | 376,614 | 414,062 | 413,050 | 442,920 | 416,050 | 449,570 | 449,570 | 449,570 |
| 450900 | Interfund Loans | 125,000 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 470000 | Transfers in | 10,725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 400706 | Write Off | 0 | (44) | 0 | 0 | 0 | 0 | 0 | 0 |
| 400800 | Miscellaneous Revenues | 5,663 | 0 | 1,500 | 0 | 1,500 | 0 | 0 | 0 |
| 450010 | Loan Proceeds | 0 | 28,989 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL SOURCES** | **518,002** | **443,007** | **514,550** | **542,920** | **517,550** | **549,570** | **549,570** | **549,570** |
| | | | | | | | | | |
| **USES** | | | | | | | | | |
| | **Personnel Service** | | | | | | | | |
| 601010 | Salary | 62,044 | 67,973 | 75,020 | 71,800 | 75,020 | 75,400 | 75,400 | 75,400 |
| 604000 | Benefits and taxes | 40,015 | 39,998 | 43,200 | 41,500 | 43,200 | 44,300 | 44,300 | 44,300 |
| | **Total Personnel Srvcs** | 102,059 | 107,971 | 118,220 | 113,300 | 118,220 | 119,700 | 119,700 | 119,700 |
| | | | | | | | | | |
| | **Materials and Services** | | | | | | | | |
| 610075 | Dues and Memberships | 0 | 90 | 100 | 0 | 100 | 0 | 0 | 0 |
| 610083 | Equipment/Operation Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610105 | Insurance - Property | 659 | 721 | 780 | 442 | 780 | 780 | 780 | 780 |
| 610115 | Insurance - General Liability | 5,297 | 6,347 | 6,830 | 6,750 | 6,830 | 6,830 | 6,830 | 6,830 |
| 610125 | Insurance - Auto | 1,027 | 1,392 | 1,580 | 2,189 | 1,580 | 2,200 | 2,200 | 2,200 |
| 610215 | Licenses and Permits | 222 | 167 | 1,000 | 500 | 1,000 | 500 | 500 | 500 |
| 610575 | Rent | 597 | 575 | 500 | 500 | 500 | 500 | 500 | 500 |
| 610750 | Training/Travel | 461 | 228 | 1,500 | 1,000 | 1,500 | 1,500 | 1,500 | 1,500 |
| 610245 | Miscellaneous | 131 | 1,092 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| | MISCELLANEOUS | 8,394 | 10,612 | 14,790 | 13,881 | 14,790 | 14,810 | 14,810 | 14,810 |
| 610285 | Office Supplies | 94 | 547 | 500 | 500 | 500 | 500 | 500 | 500 |
| 610325 | Postage | 22 | 1,023 | 2,400 | 1,200 | 2,400 | 1,200 | 1,200 | 1,200 |
| | SUPPLIES | 116 | 1,570 | 2,900 | 1,700 | 2,900 | 1,700 | 1,700 | 1,700 |
| 610605 | Repairs and Maintenance - Building | 945 | 804 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 610625 | Repairs and Maintenance - Equipment | 8,179 | 7,732 | 8,000 | 8,000 | 8,000 | 9,000 | 9,000 | 9,000 |

# FYE 2017 Independence Budget

| Storm Drain Operating Fund | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| 540 | | 13/14 | 4/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| 610665 | Repairs and Maintenance - Roads | 0 | 782 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 610675 | Reparis and Maintenance - Utilities | 8,154 | 17,628 | 20,000 | 20,000 | 20,000 | 25,000 | 25,000 | 25,000 |
| 610685 | Repairs and Maintenance - Vehicles | 1,960 | 1,270 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | REPAIRS | 19,238 | 28,216 | 33,000 | 33,000 | 33,000 | 39,000 | 39,000 | 39,000 |
| 610900 | Utilities - Budget | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610915 | Utilities - Electric | 1,445 | 1,161 | 1,450 | 1,450 | 1,450 | 1,500 | 1,500 | 1,500 |
| 610920 | Utilities - Garbage | 687 | 1,317 | 1,500 | 1,500 | 1,500 | 1,600 | 1,600 | 1,600 |
| 610965 | Utilities - Telephone/Fax/Paging | 2,006 | 1,709 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 |
| 610985 | Utilities - Water | 238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | UTILITIES | 4,376 | 4,187 | 5,150 | 5,150 | 5,150 | 5,300 | 5,300 | 5,300 |
| 617000 | Contract & Professional Service | 4,422 | 1,552 | 5,000 | 5,000 | 5,000 | 8,000 | 8,000 | 8,000 |
| 617052 | Contract Services - Janitorial | 260 | 316 | 150 | 150 | 150 | 250 | 250 | 250 |
| 617058 | Contract Services - Misc. | 53 | 192 | 250 | 50 | 250 | 250 | 250 | 250 |
| 617400 | Professional Services | 64 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 617407 | Professional Services - Legal | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 617435 | Professional Services - Engineering. | 4,379 | 11,318 | 9,000 | 9,000 | 9,000 | 26,000 | 26,000 | 26,000 |
| | CONTRACT SERVICES | 9,178 | 13,378 | 15,400 | 15,200 | 15,400 | 35,500 | 35,500 | 35,500 |
| 618025 | Chemicals | 738 | 0 | 750 | 750 | 750 | 1,000 | 1,000 | 1,000 |
| 618083 | Equipment/Operation Supplies | 1,836 | 6,313 | 5,000 | 5,000 | 5,000 | 5,500 | 5,500 | 5,500 |
| 618087 | Fuel | 6,339 | 5,682 | 8,000 | 6,500 | 8,000 | 7,000 | 7,000 | 7,000 |
| 618089 | Lab Analysis | 280 | 0 | 400 | 200 | 400 | 200 | 200 | 200 |
| 618800 | Uniforms | 991 | 680 | 1,000 | 1,000 | 1,000 | 1,100 | 1,100 | 1,100 |
| | OPERATIONS | 10,184 | 12,675 | 15,150 | 13,450 | 15,150 | 14,800 | 14,800 | 14,800 |
| | **Total Materials and Services** | 51,486 | 70,638 | 86,390 | 82,381 | 86,390 | 111,110 | 111,110 | 111,110 |
| | | | | | | | | | |
| | **Capital Outlay** | | | | | | | | |
| 730000 | Capital Outlay - Equipment | 0 | 44,714 | 7,000 | 7,000 | 7,000 | 1,000 | 1,000 | 1,000 |
| 740000 | Capital Expense - Vehicles | 1,449 | 5,586 | 6,500 | 6,500 | 6,500 | 13,000 | 13,000 | 13,000 |
| 752000 | Capital Expense - Storm System | 10,725 | 9,200 | 25,000 | 25,000 | 25,000 | 100,000 | 100,000 | 100,000 |
| | **Total Capital Outlay** | 12,174 | 59,500 | 38,500 | 38,500 | 38,500 | 114,000 | 114,000 | 114,000 |
| | | | | | | | | | |

# FYE 2017 Independence Budget

| Storm Drain Operating Fund | | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|---|
| 540 | | 13/14 | 4/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| | **Transfers, Debt Service and Contingency** | | | | | | | | |
| 850510 | Capital Equipment Lease- Pincipal | 20,358 | 5,753 | 5,150 | 5,332 | 5,750 | 5,340 | 5,340 | 5,340 |
| 851510 | Capital Equipment Lease- Interest | 750 | 477 | 1,050 | 1,208 | 1,050 | 828 | 828 | 828 |
| 890900 | Interfund Loan/Repayment | 0 | 115,496 | 2,659 | 2,659 | 2,659 | 18,896 | 18,896 | 18,896 |
| 970000 | Transfer out | 15,654 | 15,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 970020 | Transfer out - Franchise Fees | 25,379 | 28,977 | 28,914 | 31,004 | 31,914 | 31,470 | 31,470 | 31,470 |
| 970010 | Transfer out - Overhead/Allocations | 249,203 | 212,758 | 229,646 | 229,646 | 229,646 | 181,406 | 181,406 | 181,406 |
| 970000 | Transfer to IS Equp. Fund | 0 | 0 | 5,000 | 5,000 | 5,000 | 2,500 | 2,500 | 2,500 |
| 970000 | Transfer to Building Repair/Replacement Fund | 0 | 0 | 2,500 | 2,500 | 2,500 | 5,000 | 5,000 | 5,000 |
| 97000 | Transfer to Parks Capital Reserve | 0 | 0 | 12,000 | 12,000 | 12,000 | 5,000 | 5,000 | 5,000 |
| 970000 | Transfer to Building Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 970040 | Assessments | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 3,000 | 3,000 | 3,000 |
| 990000 | Contingency | 0 | 0 | 5,932 | 0 | 5,332 | 10,363 | 10,363 | 10,363 |
| | **Total Transfers, Debt and Contingency** | 311,344 | 383,961 | 297,851 | 294,349 | 300,851 | 263,803 | 263,803 | 263,803 |
| | **TOTAL USES** | **477,063** | **622,070** | **540,961** | **528,530** | **543,961** | **608,613** | **608,613** | **608,613** |
| | **Beg FB Restatement** | **146,465** | **0** | | | | | | |
| **Ending Balance** | | **223,716** | **44,653** | **0** | **59,043** | **0** | **0** | **0** | **0** |

# FYE 2017 Independence Budget

| Storm Drain SDC Fund | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|
| 545 | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| **Beginning Bal** | **4,907** | **27,657** | **118,740** | **124,676** | **118,740** | **76,834** | **76,834** | **76,834** |
| | | | | | | | | |
| **SOURCES** | | | | | | | | |
| 400590 System Development Charges | 26,832 | 112,654 | 20,875 | 24,911 | 21,075 | 21,475 | 21,475 | 21,475 |
| 400591 SDC Installment-Principal | 1,268 | 7,106 | 5,216 | 0 | 5,216 | 0 | 0 | 0 |
| 400592 SDC Installment-Interest | 147 | 4,191 | 365 | 0 | 365 | 0 | 0 | 0 |
| 400800 Miscellaneous Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450900 Interfund Capital Loans | 15,000 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 100,000 |
| **TOTAL SOURCES** | **43,247** | **123,951** | **26,456** | **24,911** | **26,656** | **121,475** | **121,475** | **121,475** |
| | | | | | | | | |
| **USES** | | | | | | | | |
| **Materials and Service** | | | | | | | | |
| 610435 Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 617435 Professional Services - Engineering | 0 | 0 | 20,000 | 20,000 | 20,000 | 15,000 | 15,000 | 15,000 |
| 610245 Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Materials and Services** | 0 | 0 | 20,000 | 20,000 | 20,000 | 15,000 | 15,000 | 15,000 |
| | | | | | | | | |
| **Capital Outlay** | | | | | | | | |
| 752000 Capital Expense - Storm Drain System | 0 | 0 | 85,000 | 25,500 | 85,000 | 60,000 | 60,000 | 60,000 |
| 752600 Master Plan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Capital Outlay** | 0 | 0 | 85,000 | 25,500 | 85,000 | 60,000 | 60,000 | 60,000 |
| **Transfers, Debt Service and Contingency** | | | | | | | | |
| 890900 Interfund Capital Loans Repayment | 19,731 | 19,635 | 19,538 | 21,007 | 21,007 | 22,853 | 22,853 | 22,853 |
| 970030 Transfer out - Admin Fees | 767 | 4,797 | 1,305 | 1,246 | 1,505 | 1,074 | 1,074 | 1,074 |
| 970040 Assessments | 0 | 2,500 | 5,000 | 5,000 | 5,000 | 3,000 | 3,000 | 3,000 |
| 990000 Contingency | 0 | 0 | 14,353 | 0 | 12,884 | 96,382 | 96,383 | 96,383 |
| **Total Transfers, Debt and Contingency** | 20,498 | 26,932 | 40,196 | 27,253 | 40,396 | 123,309 | 123,309 | 123,310 |
| **TOTAL USES** | **20,498** | **26,932** | **145,196** | **72,753** | **145,396** | **198,309** | **198,309** | **198,309** |
| | | | | | | | | |
| **Ending Balance** | **27,657** | **124,676** | **0** | **76,834** | **0** | **0** | **0** | **0** |

# FYE 2017 Independence Budget

| Urban Renewal Debt Svc. Fund | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|
| 341 | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| **Beginning Bal** | **21,852** | **354,721** | **41,939** | **53,263** | **41,939** | **44,066** | **44,066** | **44,066** |
| | | | | | | | | |
| **SOURCES** | | | | | | | | |
| 400110 Property Taxes - Current | 377,788 | 397,276 | 416,476 | 417,200 | 416,476 | 428,535 | 428,535 | 428,535 |
| 400115 Property Taxes - Prior | 27,442 | 18,627 | 25,000 | 27,800 | 25,000 | 31,400 | 31,400 | 31,400 |
| 400200 Interest Income | 35 | 39 | 35 | 35 | 35 | 40 | 40 | 40 |
| 400800 Miscellaneous Revenues | 2,327,840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 470000 Transfers In for Debt Service | 550,000 | 400,000 | 450,000 | 450,000 | 450,000 | 460,000 | 460,000 | 460,000 |
| **TOTAL SOURCES** | **3,283,105** | **815,942** | **891,511** | **895,035** | **891,511** | **919,975** | **919,975** | **919,975** |
| | | | | | | | | |
| **USES** | | | | | | | | |
| **Materials and Service** | | | | | | | | |
| 610215 Licenses and Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610245 Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Materials and Services** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| **Transfers, Debt Service and Contingency** | | | | | | | | |
| 630211 2007 Bond UR Principal | 2,305,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 631200 2010 ICC Principal | 0 | 295,000 | 305,000 | 305,000 | 305,000 | 315,000 | 315,000 | 315,000 |
| 631211 2010 ICC Interest | 622,396 | 622,400 | 613,550 | 599,232 | 613,550 | 574,856 | 574,856 | 574,856 |
| 850211 Cinema Sidewalk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 851200 Community Incentive Fund Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 851211 2007 Bond UR Interest | 22,840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 970000 Transfer out | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 990000 Contingency | 0 | 0 | 14,900 | 0 | 14,900 | 74,185 | 74,185 | 74,185 |
| **Total Transfers, Debt and Contingency** | 2,950,236 | 1,117,400 | 933,450 | 904,232 | 933,450 | 964,041 | 964,041 | 964,041 |
| **TOTAL USES** | **2,950,236** | **1,117,400** | **933,450** | **904,232** | **933,450** | **964,041** | **964,041** | **964,041** |
| | | | | | | | | |
| **Ending Balance** | **354,721** | **53,263** | **0** | **44,066** | **0** | **0** | **0** | **0** |

# FYE 2017 Independence Budget

| Urban Renewal Projects Fund | Actual | | FY 15/16 | | | Budget 16/17 | | |
|---|---|---|---|---|---|---|---|---|
| 441 | 13/14 | 14/15 | Adopted | Est YE | Final Adopted | Proposed | Approved | Adopted |
| **Beginning Bal** | (767,390) | (762,390) | (1,130,890) | (1,115,209) | (1,130,890) | (1,673,871) | (1,673,871) | (1,673,871) |
| | | | | | | | | |
| **SOURCES** | | | | | | | | |
| 400830 Lind Loan Pmt. Principal | 1,281 | 1,307 | 190,725 | 12,895 | 190,725 | 16,360 | 16,360 | 16,360 |
| 400831 lind Loan Pmt. Interest | 3,719 | 3,693 | 6,898 | 0 | 6,898 | 0 | 0 | 0 |
| 400880 Sale of Surplus Property | 0 | 0 | 1,100,000 | 1,349 | 1,100,000 | 0 | 0 | 0 |
| 415620 Grants | 0 | 0 | 0 | 0 | 29,511 | 250,000 | 250,000 | 250,000 |
| 450900 Interfund Loans | 0 | 500,000 | 150,000 | 150,000 | 150,000 | 0 | 0 | 0 |
| 450010 Loan Proceeds | | | | | | 3,250,000 | 3,250,000 | 3,250,000 |
| 470000 Transfers In | 0 | 76,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 400800 Miscellaneous Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL SOURCES** | **5,000** | **581,500** | **1,447,623** | **164,244** | **1,477,134** | **3,516,360** | **3,516,360** | **3,516,360** |
| | | | | | | | | |
| **USES** | | | | | | | | |
| **Materials and Service** | | | | | | | | |
| 610019 Bond Issue Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610245 Miscellaneous | 0 | 318 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610435 Professional Services - Engineering. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 617058 Contract Services - Misc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Materials and Services** | 0 | 318 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| **Capital Outlay** | | | | | | | | |
| 700000 Capital Expense - Real Property | 0 | 934,001 | 150,000 | 600,000 | 179,511 | 0 | 0 | 0 |
| 711100 Capital Expense - Parks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 720000 Capital Expense - Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 730000 Capital Expense - Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 731000 Capital Expense - Computers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 751000 Capital Expense - Roads | 0 | 0 | 0 | 0 | 0 | 3,500,000 | 3,500,000 | 3,500,000 |
| 751100 Capital Expense - Sidewalks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 754200 Capital Expense - Storm Drain Lines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 890900 Interfund Loan Repayment | 0 | 0 | 122,906 | 122,906 | 122,906 | 206,813 | 206,813 | 206,813 |
| 990000 Contingency | 0 | 0 | 417,327 | 0 | 417,327 | 0 | 0 | 0 |
| **Total Capital Outlay, Etc** | 0 | 934,001 | 690,233 | 722,906 | 719,744 | 3,706,813 | 3,706,813 | 3,706,813 |
| **TOTAL USES** | **0** | **934,319** | **690,233** | **722,906** | **719,744** | **3,706,813** | **3,706,813** | **3,706,813** |
| | | | | | | | | |
| **Ending Balance** | (762,390) | (1,115,209) | (373,500) | (1,673,871) | (373,500) | (1,864,324) | (1,864,324) | (1,864,324) |

# FYE 2017 Independence Budget

**Debt Service Schedule**

*FY 2017 - 2040*

| FY Ending | 2013 GO Refunding Bonds | | | | SPWF Loan - Hoffman Rd | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Principal | Interest | Total | Balance | Principal | Interest | Total | Eff. i | Balance |
| | | | | $4,830,000 | | | | | $179,763 |
| 2017 | (215,000) | (180,369) | (395,369) | 4,615,000 | (18,954) | (8,988) | (27,942) | 5.00% | 160,809 |
| 2018 | (220,000) | (176,069) | (396,069) | 4,395,000 | (19,901) | (8,040) | (27,941) | 5.00% | 140,908 |
| 2019 | (225,000) | (171,669) | (396,669) | 4,170,000 | (20,896) | (7,045) | (27,941) | 5.00% | 120,012 |
| 2020 | (235,000) | (164,919) | (399,919) | 3,935,000 | (21,941) | (6,001) | (27,942) | 5.00% | 98,071 |
| 2021 | (240,000) | (157,869) | (397,869) | 3,695,000 | (23,038) | (4,904) | (27,942) | 5.00% | 75,033 |
| 2022 | (245,000) | (150,669) | (395,669) | 3,450,000 | (24,190) | (3,752) | (27,942) | 5.00% | 50,843 |
| 2023 | (250,000) | (143,319) | (393,319) | 3,200,000 | (25,400) | (2,542) | (27,942) | 5.00% | 25,443 |
| 2024 | (265,000) | (133,319) | (398,319) | 2,935,000 | (25,443) | (1,272) | (26,715) | 5.00% | 0 |
| 2025 | (275,000) | (122,719) | (397,719) | 2,660,000 | | | | | |
| 2026 | (290,000) | (111,719) | (401,719) | 2,370,000 | | | | | |
| 2027 | (300,000) | (100,119) | (400,119) | 2,070,000 | | | | | |
| 2028 | (315,000) | (88,119) | (403,119) | 1,755,000 | | | | | |
| 2029 | (325,000) | (75,519) | (400,519) | 1,430,000 | | | | | |
| 2030 | (335,000) | (61,706) | (396,706) | 1,095,000 | | | | | |
| 2031 | (350,000) | (47,469) | (397,469) | 745,000 | | | | | |
| 2032 | (365,000) | (32,594) | (397,594) | 380,000 | | | | | |
| 2033 | (380,000) | (16,625) | (396,625) | 0 | | | | | |
| 2034 | | | | | | | | | |
| 2035 | | | | | | | | | |
| 2036 | | | | | | | | | |
| 2037 | | | | | | | | | |
| 2038 | | | | | | | | | |
| 2039 | | | | | | | | | |
| 2040 | | | | | | | | | |
| 2041 | | | | | | | | | |
| 2042 | | | | | | | | | |
| TOTALS | (4,830,000) | (1,934,791) | (6,764,791) | - | (179,763) | (42,544) | (222,307) | | - |

# FYE 2017 Independence Budget

**Debt Service Schedule**

*FY 2017 - 2040*

| FY Ending | Capital Lease - US Bank | | | | 2015 Refunding MINet | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Principal | Interest | Total | Balance | Principal | Interest | Total | Eff. i | Balance |
| | | | | $21,778 | | | | | $3,694,114 |
| 2017 | (21,778) | (259) | (22,037) | 0 | (175,306) | (208,754) | (384,060) | 5.65% | 3,518,808 |
| 2018 | | | | | (156,612) | (199,331) | (355,943) | 5.66% | 3,362,196 |
| 2019 | | | | | (163,036) | (190,952) | (353,988) | 5.68% | 3,199,160 |
| 2020 | | | | | (174,543) | (182,189) | (356,732) | 5.69% | 3,024,617 |
| 2021 | | | | | (181,168) | (172,589) | (353,757) | 5.71% | 2,843,449 |
| 2022 | | | | | (192,882) | (162,625) | (355,507) | 5.72% | 2,650,567 |
| 2023 | | | | | (204,690) | (152,017) | (356,707) | 5.74% | 2,445,877 |
| 2024 | | | | | (216,650) | (140,452) | (357,102) | 5.74% | 2,229,227 |
| 2025 | | | | | (228,721) | (128,211) | (356,932) | 5.75% | 2,000,506 |
| 2026 | | | | | (240,909) | (115,288) | (356,197) | 5.76% | 1,759,597 |
| 2027 | | | | | (253,220) | (101,677) | (354,897) | 5.78% | 1,506,377 |
| 2028 | | | | | (265,662) | (87,370) | (353,032) | 5.80% | 1,240,715 |
| 2029 | | | | | (283,311) | (71,961) | (355,272) | 5.80% | 957,404 |
| 2030 | | | | | (301,113) | (55,529) | (356,642) | 5.80% | 656,291 |
| 2031 | | | | | (319,077) | (38,065) | (357,142) | 5.80% | 337,214 |
| 2032 | | | | | (337,214) | (19,558) | (356,772) | 5.80% | |
| 2033 | | | | | | | | | |
| 2034 | | | | | | | | | |
| 2035 | | | | | | | | | |
| 2036 | | | | | | | | | |
| 2037 | | | | | | | | | |
| 2038 | | | | | | | | | |
| 2039 | | | | | | | | | |
| 2040 | | | | | | | | | |
| 2041 | | | | | | | | | |
| 2042 | | | | | | | | | |
| TOTALS | (21,778) | (259) | (22,037) | - | (3,694,114) | (2,026,568) | (5,720,682) | | - |

# FYE 2017 Independence Budget

**Debt Service Schedule** **LOANS 2 & 3**

*FY 2017 - 2040*

| FY Ending | 2010 MINet FFC Bonds A&B | | | | | 2010 Civic Center Bond | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Principal | Interest | Total | Eff. i | Balance | Principal | Interest | Total | Eff. i | Balance |
| | | | | | $7,405,000 | | | | | $12,810,000 |
| 2017 | (170,000) | (365,875) | (535,875) | 4.94% | 7,235,000 | (315,000) | (574,856) | (889,856) | 4.49% | 12,495,000 |
| 2018 | (175,000) | (357,814) | (532,814) | 4.95% | 7,060,000 | (325,000) | (562,931) | (887,931) | 4.51% | 12,170,000 |
| 2019 | (185,000) | (349,515) | (534,515) | 4.95% | 6,875,000 | (335,000) | (550,656) | (885,656) | 4.52% | 11,835,000 |
| 2020 | (195,000) | (340,743) | (535,743) | 4.96% | 6,680,000 | (350,000) | (541,356) | (891,356) | 4.57% | 11,485,000 |
| 2021 | (200,000) | (331,496) | (531,496) | 4.96% | 6,480,000 | (365,000) | (526,306) | (891,306) | 4.58% | 11,120,000 |
| 2022 | (215,000) | (319,808) | (534,808) | 4.94% | 6,265,000 | (375,000) | (510,306) | (885,306) | 4.59% | 10,745,000 |
| 2023 | (225,000) | (307,243) | (532,243) | 4.90% | 6,040,000 | (390,000) | (493,906) | (883,906) | 4.60% | 10,355,000 |
| 2024 | (240,000) | (294,094) | (534,094) | 4.87% | 5,800,000 | (410,000) | (481,906) | (891,906) | 4.65% | 9,945,000 |
| 2025 | (255,000) | (280,068) | (535,068) | 4.83% | 5,545,000 | (425,000) | (463,906) | (888,906) | 4.66% | 9,520,000 |
| 2026 | (270,000) | (265,166) | (535,166) | 4.78% | 5,275,000 | (440,000) | (445,306) | (885,306) | 4.68% | 9,080,000 |
| 2027 | (285,000) | (249,387) | (534,387) | 4.73% | 4,990,000 | (465,000) | (421,706) | (886,706) | 4.64% | 8,615,000 |
| 2028 | (300,000) | (232,732) | (532,732) | 4.66% | 4,690,000 | (485,000) | (401,856) | (886,856) | 4.66% | 8,130,000 |
| 2029 | (310,000) | (215,200) | (525,200) | 4.59% | 4,380,000 | (510,000) | (375,806) | (885,806) | 4.62% | 7,620,000 |
| 2030 | (325,000) | (202,250) | (527,250) | 4.62% | 4,055,000 | (535,000) | (343,506) | (878,506) | 4.51% | 7,085,000 |
| 2031 | (340,000) | (188,650) | (528,650) | 4.65% | 3,715,000 | (565,000) | (327,406) | (892,406) | 4.62% | 6,520,000 |
| 2032 | (355,000) | (174,400) | (529,400) | 4.69% | 3,360,000 | (590,000) | (297,806) | (887,806) | 4.57% | 5,930,000 |
| 2033 | (370,000) | (159,500) | (529,500) | 4.75% | 2,990,000 | (620,000) | (267,406) | (887,406) | 4.51% | 5,310,000 |
| 2034 | (385,000) | (141,906) | (526,906) | 4.75% | 2,605,000 | (650,000) | (236,006) | (886,006) | 4.44% | 4,660,000 |
| 2035 | (405,000) | (123,594) | (528,594) | 4.74% | 2,200,000 | (685,000) | (203,606) | (888,606) | 4.37% | 3,975,000 |
| 2036 | (425,000) | (104,375) | (529,375) | 4.74% | 1,775,000 | (720,000) | (170,006) | (890,006) | 4.28% | 3,255,000 |
| 2037 | (445,000) | (84,219) | (529,219) | 4.74% | 1,330,000 | (755,000) | (135,206) | (890,206) | 4.15% | 2,500,000 |
| 2038 | (465,000) | (63,156) | (528,156) | 4.75% | 865,000 | (795,000) | (94,206) | (889,206) | 3.77% | 1,705,000 |
| 2039 | (455,000) | (41,188) | (496,188) | 4.76% | 410,000 | (830,000) | (57,038) | (887,038) | 3.35% | 875,000 |
| 2040 | (410,000) | (19,595) | (429,595) | 4.78% | 0 | (875,000) | (14,025) | (889,025) | 1.60% | 0 |
| 2041 | | | | | | | | | | |
| 2042 | | | | | | | | | | |
| TOTALS | (7,405,000) | (5,211,974) | (12,616,974) | | - | (12,810,000) | (8,497,020) | (21,307,020) | | - |

# FYE 2017 Independence Budget

**Debt Service Schedule**

*FY 2017 - 2040*

| FY Ending | Capital Lease-Umpqua (Government) | | | | Capital Lease-Vac Trailer (Government) | | | |
|---|---|---|---|---|---|---|---|---|
| | Principal | Interest | Total | Balance | Principal | Interest | Total | Balance |
| | | | | $23,300 | | | | $13,071 |
| 2017 | (23,300) | (54) | (23,354) | 0 | (3,548) | (915) | (4,463) | 9,523 |
| 2018 | | | | | (3,773) | (690) | (4,463) | 5,750 |
| 2019 | | | | | (4,012) | (451) | (4,463) | 1,738 |
| 2020 | | | | | (1,738) | (131) | (1,869) | 0 |
| 2021 | | | | | | | | |
| 2022 | | | | | | | | |
| 2023 | | | | | | | | |
| 2024 | | | | | | | | |
| 2025 | | | | | | | | |
| 2026 | | | | | | | | |
| 2027 | | | | | | | | |
| 2028 | | | | | | | | |
| 2029 | | | | | | | | |
| 2030 | | | | | | | | |
| 2031 | | | | | | | | |
| 2032 | | | | | | | | |
| 2033 | | | | | | | | |
| 2034 | | | | | | | | |
| 2035 | | | | | | | | |
| 2036 | | | | | | | | |
| 2037 | | | | | | | | |
| 2038 | | | | | | | | |
| 2039 | | | | | | | | |
| 2040 | | | | | | | | |
| 2041 | | | | | | | | |
| 2042 | | | | | | | | |
| TOTALS | | | | | (13,071) | (2,187) | (15,258) | |

# FYE 2017 Independence Budget

**Debt Service Schedule**

*FY 2017 - 2040*

| FY Ending | Capital Lease-Caterpillar (Government) | | | | Total Government Loans | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Principal | Interest | Total | Balance | Principal | Interest | Total | Eff. i | **Total** |
| | | | | $10,168 | | | | | $28,987,194 |
| 2017 | (7,129) | (741) | (7,870) | 3,039 | (950,015) | (1,340,811) | (2,290,826) | 4.63% | 28,037,179 |
| 2018 | (3,039) | (241) | (3,280) | 0 | (903,325) | (1,305,116) | (2,208,441) | 4.65% | 27,133,854 |
| 2019 | | | | | (932,944) | (1,270,288) | (2,203,232) | 4.68% | 26,200,910 |
| 2020 | | | | | (978,222) | (1,235,339) | (2,213,561) | 4.71% | 25,222,688 |
| 2021 | | | | | (1,009,206) | (1,193,164) | (2,202,370) | 4.73% | 24,213,482 |
| 2022 | | | | | (1,052,072) | (1,147,160) | (2,199,232) | 4.74% | 23,161,410 |
| 2023 | | | | | (1,095,090) | (1,099,027) | (2,194,117) | 4.75% | 22,066,320 |
| 2024 | | | | | (1,157,093) | (1,051,043) | (2,208,136) | 4.76% | 20,909,227 |
| 2025 | | | | | (1,183,721) | (994,904) | (2,178,625) | 4.76% | 19,725,506 |
| 2026 | | | | | (1,240,909) | (937,479) | (2,178,388) | 4.75% | 18,484,597 |
| 2027 | | | | | (1,303,220) | (872,889) | (2,176,109) | 4.72% | 17,181,377 |
| 2028 | | | | | (1,365,662) | (810,077) | (2,175,739) | 4.71% | 15,815,715 |
| 2029 | | | | | (1,428,311) | (738,486) | (2,166,797) | 4.67% | 14,387,404 |
| 2030 | | | | | (1,496,113) | (662,991) | (2,159,104) | 4.61% | 12,891,291 |
| 2031 | | | | | (1,574,077) | (601,590) | (2,175,667) | 4.67% | 11,317,214 |
| 2032 | | | | | (1,647,214) | (524,358) | (2,171,572) | 4.63% | 9,670,000 |
| 2033 | | | | | (1,370,000) | (443,531) | (1,813,531) | 4.59% | 8,300,000 |
| 2034 | | | | | (1,035,000) | (377,912) | (1,412,912) | 4.55% | 7,265,000 |
| 2035 | | | | | (1,090,000) | (327,200) | (1,417,200) | 4.50% | 6,175,000 |
| 2036 | | | | | (1,145,000) | (274,381) | (1,419,381) | 4.44% | 5,030,000 |
| 2037 | | | | | (1,200,000) | (219,425) | (1,419,425) | 4.36% | 3,830,000 |
| 2038 | | | | | (1,260,000) | (157,362) | (1,417,362) | 4.11% | 2,570,000 |
| 2039 | | | | | (1,285,000) | (98,226) | (1,383,226) | 3.82% | 1,285,000 |
| 2040 | | | | | (1,285,000) | (33,620) | (1,318,620) | 2.62% | 0 |
| 2041 | | | | | | | | | |
| 2042 | | | | | | | | | |
| TOTALS | (10,168) | (982) | (11,150) | - | (28,987,194) | (17,716,379) | (46,703,573) | | - |

# FYE 2017 Independence Budget

**Debt Service Schedule**
*FY 2017 - 2040*

| FY Ending | 2013 Sewer Refunding Bond | | | | | Capital Lease-Caterpillar (Business) | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Principal | Interest | Total | Eff. i | Balance | Principal | Interest | Total | Balance |
| | | | | | $2,570,000 | | | | $15,252 |
| 2017 | (115,000) | (79,050) | (194,050) | 3.08% | 2,455,000 | (10,694) | (1,112) | (11,806) | 4,558 |
| 2018 | (120,000) | (75,600) | (195,600) | 3.08% | 2,335,000 | (4,558) | (362) | (4,920) | 0 |
| 2019 | (125,000) | (36,600) | (161,600) | 1.57% | 2,210,000 | | | | |
| 2020 | (105,000) | (70,700) | (175,700) | 3.20% | 2,105,000 | | | | |
| 2021 | (80,000) | (67,550) | (147,550) | 3.21% | 2,025,000 | | | | |
| 2022 | (80,000) | (65,150) | (145,150) | 3.22% | 1,945,000 | | | | |
| 2023 | (85,000) | (62,750) | (147,750) | 3.23% | 1,860,000 | | | | |
| 2024 | (85,000) | (60,200) | (145,200) | 3.24% | 1,775,000 | | | | |
| 2025 | (90,000) | (57,650) | (147,650) | 3.25% | 1,685,000 | | | | |
| 2026 | (90,000) | (54,950) | (144,950) | 3.26% | 1,595,000 | | | | |
| 2027 | (95,000) | (52,250) | (147,250) | 3.28% | 1,500,000 | | | | |
| 2028 | (95,000) | (49,400) | (144,400) | 3.29% | 1,405,000 | | | | |
| 2029 | (100,000) | (46,550) | (146,550) | 3.31% | 1,305,000 | | | | |
| 2030 | (100,000) | (43,550) | (143,550) | 3.34% | 1,205,000 | | | | |
| 2031 | (105,000) | (40,550) | (145,550) | 3.37% | 1,100,000 | | | | |
| 2032 | (110,000) | (37,400) | (147,400) | 3.40% | 990,000 | | | | |
| 2033 | (110,000) | (34,100) | (144,100) | 3.44% | 880,000 | | | | |
| 2034 | (115,000) | (30,800) | (145,800) | 3.50% | 765,000 | | | | |
| 2035 | (120,000) | (26,775) | (146,775) | 3.50% | 645,000 | | | | |
| 2036 | (120,000) | (22,757) | (142,757) | 3.53% | 525,000 | | | | |
| 2037 | (125,000) | (18,375) | (143,375) | 3.50% | 400,000 | | | | |
| 2038 | (130,000) | (14,000) | (144,000) | 3.50% | 270,000 | | | | |
| 2039 | (135,000) | (9,450) | (144,450) | 3.50% | 135,000 | | | | |
| 2040 | (135,000) | (4,725) | (139,725) | 3.50% | 0 | | | | |
| 2041 | | | | | | | | | |
| 2042 | | | | | | | | | |
| TOTALS | (2,570,000) | (1,060,882) | (3,630,882) | | - | (15,252) | (1,474) | (16,726) | - |

# FYE 2017 Independence Budget

**Debt Service Schedule**

*FY 2017 - 2040*

| FY Ending | Capital Lease-Vac Trailer (Business) | | | | Total Business Loans | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Principal | Interest | Total | Balance | Principal | Interest | Total | Eff. i | Balance |
| | | | | $19,624 | | | | | $2,604,876 |
| 2017 | (5,322) | (1,373) | (6,695) | 14,302 | (131,016) | (81,535) | (212,551) | 3.08% | 2,473,860 |
| 2018 | (5,659) | (1,036) | (6,695) | 8,643 | (130,217) | (76,998) | (207,215) | 3.08% | 2,343,643 |
| 2019 | (6,018) | (677) | (6,695) | 2,625 | (131,018) | (37,277) | (168,295) | 1.57% | 2,212,625 |
| 2020 | (2,625) | (197) | (2,822) | 0 | (107,625) | (70,897) | (178,522) | 3.20% | 2,105,000 |
| 2021 | | | | | (80,000) | (67,550) | (147,550) | 3.21% | 2,025,000 |
| 2022 | | | | | (80,000) | (65,150) | (145,150) | 3.22% | 1,945,000 |
| 2023 | | | | | (85,000) | (62,750) | (147,750) | 3.23% | 1,860,000 |
| 2024 | | | | | (85,000) | (60,200) | (145,200) | 3.24% | 1,775,000 |
| 2025 | | | | | (90,000) | (57,650) | (147,650) | 3.25% | 1,685,000 |
| 2026 | | | | | (90,000) | (54,950) | (144,950) | 3.26% | 1,595,000 |
| 2027 | | | | | (95,000) | (52,250) | (147,250) | 3.28% | 1,500,000 |
| 2028 | | | | | (95,000) | (49,400) | (144,400) | 3.29% | 1,405,000 |
| 2029 | | | | | (100,000) | (46,550) | (146,550) | 3.31% | 1,305,000 |
| 2030 | | | | | (100,000) | (43,550) | (143,550) | 3.34% | 1,205,000 |
| 2031 | | | | | (105,000) | (40,550) | (145,550) | 3.37% | 1,100,000 |
| 2032 | | | | | (110,000) | (37,400) | (147,400) | 3.40% | 990,000 |
| 2033 | | | | | (110,000) | (34,100) | (144,100) | 3.44% | 880,000 |
| 2034 | | | | | (115,000) | (30,800) | (145,800) | 3.50% | 765,000 |
| 2035 | | | | | (120,000) | (26,775) | (146,775) | 3.50% | 645,000 |
| 2036 | | | | | (120,000) | (22,757) | (142,757) | 3.53% | 525,000 |
| 2037 | | | | | (125,000) | (18,375) | (143,375) | 3.50% | 400,000 |
| 2038 | | | | | (130,000) | (14,000) | (144,000) | 3.50% | 270,000 |
| 2039 | | | | | (135,000) | (9,450) | (144,450) | 3.50% | 135,000 |
| 2040 | | | | | (135,000) | (4,725) | (139,725) | 3.50% | 0 |
| 2041 | | | | | | | | | |
| 2042 | | | | | | | | | |
| TOTALS | (19,624) | (3,283) | (22,907) | - | (2,604,876) | (1,065,639) | (3,670,515) | | - |

# FYE 2017 Independence Budget

**Debt Service Schedule**

*FY 2017 - 2040*

| FY Ending | TOTAL ALL DEBT | | | |
|---|---|---|---|---|
| | Principal | Interest | Total | Balance |
| | | | | $31,592,070 |
| 2017 | (1,081,031) | (1,422,346) | (2,503,377) | 30,511,039 |
| 2018 | (1,033,542) | (1,382,114) | (2,415,656) | 29,477,497 |
| 2019 | (1,063,962) | (1,307,565) | (2,371,527) | 28,413,535 |
| 2020 | (1,085,847) | (1,306,236) | (2,392,083) | 27,327,688 |
| 2021 | (1,089,206) | (1,260,714) | (2,349,920) | 26,238,482 |
| 2022 | (1,132,072) | (1,212,310) | (2,344,382) | 25,106,410 |
| 2023 | (1,180,090) | (1,161,777) | (2,341,867) | 23,926,320 |
| 2024 | (1,242,093) | (1,111,243) | (2,353,336) | 22,684,227 |
| 2025 | (1,273,721) | (1,052,554) | (2,326,275) | 21,410,506 |
| 2026 | (1,330,909) | (992,429) | (2,323,338) | 20,079,597 |
| 2027 | (1,398,220) | (925,139) | (2,323,359) | 18,681,377 |
| 2028 | (1,460,662) | (859,477) | (2,320,139) | 17,220,715 |
| 2029 | (1,528,311) | (785,036) | (2,313,347) | 15,692,404 |
| 2030 | (1,596,113) | (706,541) | (2,302,654) | 14,096,291 |
| 2031 | (1,679,077) | (642,140) | (2,321,217) | 12,417,214 |
| 2032 | (1,757,214) | (561,758) | (2,318,972) | 10,660,000 |
| 2033 | (1,480,000) | (477,631) | (1,957,631) | 9,180,000 |
| 2034 | (1,150,000) | (408,712) | (1,558,712) | 8,030,000 |
| 2035 | (1,210,000) | (353,975) | (1,563,975) | 6,820,000 |
| 2036 | (1,265,000) | (297,138) | (1,562,138) | 5,555,000 |
| 2037 | (1,325,000) | (237,800) | (1,562,800) | 4,230,000 |
| 2038 | (1,390,000) | (171,362) | (1,561,362) | 2,840,000 |
| 2039 | (1,420,000) | (107,676) | (1,527,676) | 1,420,000 |
| 2040 | (1,420,000) | (38,345) | (1,458,345) | 0 |
| 2041 | 0 | 0 | 0 | 0 |
| 2042 | 0 | 0 | 0 | 0 |
| TOTALS | (31,592,070) | (18,782,018) | (50,374,088) | - |

# FYE 2017 Independence Budget

| Fund | Item | Transfer Out | Fund | Item | Transfer In |
|---|---|---|---|---|---|
| **GENERAL** | Transfer to Urban Renewal Debt Service | $460,000 | **URBAN RENEWAL DEBT** | Transfer In from GF | $460,000 |
| **GENERAL** | Transfer to T&E Fund | $50,000 | **TOURISM AND EVENT FUND** | Transfer In from GF | $50,000 |
| **GENERAL** | Transfer to IS Equp. Fund | $50,000 | **INFORMATION SERVICES EQUIPMENT FUND** | Transfer in | $87,500 |
| **GENERAL** | Transfer to Building Repair/Replacement Fund | $10,000 | **BUILDING REPAIR/ REPLACEMENT FUND** | Transfer in | $45,000 |
| **GENERAL** | Transfer to GF Equipment/Vehicle Fund | $50,000 | **GF EQUIPMENT/VEHICLE FUND** | Transfer in | $50,000 |
| **GENERAL** | Transfer to Parks Capital Reserve Fund | $40,000 | **PARKS CAPITAL RESERVE FUND** | Transfer in | $90,000 |
| **TRANSPORTATION FUND** | Transfer out - Overhead/Allocations | $233,672 | **GENERAL FUND** | Transfer in Overhead Allocations | $2,124,123 |
| **TRANSPORTATION FUND** | Transfer to IS Equp. Fund | $5,000 | **INFORMATION SERVICES EQUIPMENT FUND** | Transfer in | included above |
| **TRANSPORTATION FUND** | Transfer to Building Repair/Replacement Fund | $0 | **BUILDING REPAIR/ REPLACEMENT FUND** | Transfer in | included above |
| **TRANSPORTATION FUND** | Transfer to Special Assessment | $3,000 | **SPECIAL ASSESSMENT FUND** | Transfer in | included above |
| **TRANSPORTATION SDC FUND** | Transfer to GF Admin Fees | $4,214 | **GENERAL FUND** | Transfer in Admin Fees | $18,249 |
| **TRANSPORTATION SDC FUND** | Transfer to Special Assessment | $3,000 | **SPECIAL ASSESSMENT FUND** | Transfer in Assessments | $12,000 |
| **PARKS SDC FUND** | Transfer to GF Admin Fees | $5,113 | **GENERAL FUND** | Transfer in Admin Fees | included above |
| **WATER FUND** | Transfer out - Overhead/Allocations | $953,112 | **GENERAL FUND** | Transfer in Overhead Allocations | included above |
| **WATER FUND** | Transfer out - Franchise Fee | $166,524 | **GENERAL FUND** | Transfer in Franchise Fees | $327,359 |
| **WATER FUND** | Transfer to IS Equp. Fund | $15,000 | **INFORMATION SERVICES EQUIPMENT FUND** | Transfer in | included above |
| **WATER FUND** | Transfer to Building Repair/Replacement Fund | $15,000 | **BUILDING REPAIR/ REPLACEMENT FUND** | Transfer in | included above |

# FYE 2017 Independence Budget

| Fund | Item | Transfer Out | Fund | Item | Transfer In |
|---|---|---|---|---|---|
| **WATER FUND** | Transfer to Parks Capital Reserve Fund | $30,000 | **PARKS CAPITAL RESERVE FUND** | Transfer in | included above |
| **WATER SDC FUND** | Transfer to GF Admin Fees | $3,189 | **GENERAL FUND** | Transfer in Admin Fees | included above |
| **SEWER FUND** | Transfer out - Overhead/Allocations | $755,932 | **GENERAL FUND** | Transfer in Overhead Allocations | included above |
| **SEWER FUND** | Transfer out - Franchise Fee | $129,365 | **GENERAL FUND** | Transfer in Franchise Fees | included above |
| **SEWER FUND** | Transfer to IS Equp. Fund | $15,000 | **INFORMATION SERVICES EQUIPMENT FUND** | Transfer in | included above |
| **SEWER FUND** | Transfer to Building Repair/Replacement Fund | $15,000 | **BUILDING REPAIR/ REPLACEMENT FUND** | Transfer in | included above |
| **SEWER FUND** | Transfer to Parks Capital Reserve Fund | $15,000 | **PARKS CAPITAL RESERVE FUND** | Transfer in | included above |
| **SEWER SDC FUND** | Transfer to GF Admin Fees | $4,660 | **GENERAL FUND** | Transfer in Admin Fees | included above |
| **STORM FUND** | Transfer out - Overhead/Allocations | $181,406 | **GENERAL FUND** | Transfer in Overhead Allocations | included above |
| **STORM FUND** | Transfer to IS Equp. Fund | $2,500 | **INFORMATION SERVICES EQUIPMENT FUND** | Transfer in | included above |
| **STORM FUND** | Transfer to Building Repair/Replacement Fund | $5,000 | **BUILDING REPAIR/ REPLACEMENT FUND** | Transfer in | included above |
| **STORM FUND** | Transfer to Parks Capital Reserve Fund | $5,000 | **PARKS CAPITAL RESERVE FUND** | Transfer in | included above |
| **STORM FUND** | Transfer out - Franchise Fee | $31,470 | **GENERAL FUND** | Transfer in Franchise Fees | included above |
| **STORM FUND** | Transfer to Special Assessment | $3,000 | **SPECIAL ASSESSMENTS FUND** | Transfer in Assessments | included above |
| **STORM SDC FUND** | Transfer to GF Admin Fees | $1,074 | **GENERAL FUND** | Transfer in Admin Fees | included above |
| **STORM SDC FUND** | Transfer to Special Assessment | $3,000 | **SPECIAL ASSESSMENTS FUND** | Transfer in Assessments | included above |
| **URBAN RENEWAL DEBT FUND** | Transfer to Urban Renewal Projects | $0 | **URBAN RENEWAL PROJECTS** | Transfer in | $0 |

# FYE 2017 Independence Budget

| Fund | Item | Transfer Out | Fund | Item | Transfer In |
|---|---|---|---|---|---|
| GRAND TOTALS | | 3,264,229 | | | 3,264,230 |

2010 ICC Bond Loans from General Fund

Rate Period: Annual

Nominal Annual Rate: 3.000%

CASH FLOW DATA

| | Event | Date | Amount | Number | Period | End Date |
|---|---|---|---|---|---|---|
| 1 | Loan | 6/30/2011 | 2,491,940.71 | 1 | | |
| 2 | Loan | 6/30/2011 | 739,813.23 | 1 | | |
| 3 | Loan | 6/30/2012 | 567,250.00 | 1 | | |
| 4 | Loan | 6/30/2013 | 622,400.00 | 1 | | |
| 5 | Loan | 6/30/2014 | 550,000.00 | 1 | | |
| 6 | Loan | 6/30/2015 | 400,000.00 | 1 | | |
| 7 | Loan | 6/30/2016 | 450,000.00 | 1 | | |
| 8 | Loan | 6/30/2017 | 460,000.00 | 1 | | |
| 9 | Payment | 6/30/2018 | 592,498.01 | 15 | Annual | 6/30/2032 |

AMORTIZATION SCHEDULE - U.S. Rule (no compounding)

| | Date | Loan | Payment | Interest Accrued | Interest Paid | Principal Paid |
|---|---|---|---|---|---|---|
| Loan | 6/30/2011 | 2,491,940.71 | | 0.00 | 0.00 | 0.00 |
| Loan | 6/30/2011 | 739,813.23 | | 0.00 | 0.00 | 0.00 |
| 2011 Totals | | 3,231,753.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loan | 6/30/2012 | 567,250.00 | | 96,952.62 | 0.00 | 0.00 |
| 2012 Totals | | 567,250.00 | 0.00 | 96,952.62 | 0.00 | 0.00 |
| Loan | 6/30/2013 | 622,400.00 | | 113,970.12 | 0.00 | 0.00 |
| 2013 Totals | | 622,400.00 | 0.00 | 113,970.12 | 0.00 | 0.00 |
| Loan | 6/30/2014 | 550,000.00 | | 132,642.12 | 0.00 | 0.00 |
| 2014 Totals | | 550,000.00 | 0.00 | 132,642.12 | 0.00 | 0.00 |
| Loan | 6/30/2015 | 400,000.00 | | 149,142.12 | 0.00 | 0.00 |
| 2015 Totals | | 400,000.00 | 0.00 | 149,142.12 | 0.00 | 0.00 |
| Loan | 6/30/2016 | 450,000.00 | | 161,142.12 | 0.00 | 0.00 |
| 2016 Totals | | 450,000.00 | 0.00 | 161,142.12 | 0.00 | 0.00 |
| Loan | 6/30/2017 | 460,000.00 | | 174,642.12 | 0.00 | 0.00 |
| 2017 Totals | | 460,000.00 | 0.00 | 174,642.12 | 0.00 | 0.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | 6/30/2018 | | 592,498.01 | 188,442.12 | 592,498.01 | 0.00 |
| 2018 Totals | | 0.00 | 592,498.01 | 188,442.12 | 592,498.01 | 0.00 |
| 2 | 6/30/2019 | | 592,498.01 | 188,442.12 | 592,498.01 | 0.00 |
| 2019 Totals | | 0.00 | 592,498.01 | 188,442.12 | 592,498.01 | 0.00 |
| 3 | 6/30/2020 | | 592,498.01 | 188,442.12 | 208,821.56 | 383,676.45 |
| 2020 Totals | | 0.00 | 592,498.01 | 188,442.12 | 208,821.56 | 383,676.45 |
| 4 | 6/30/2021 | | 592,498.01 | 176,931.82 | 176,931.82 | 415,566.19 |
| 2021 Totals | | 0.00 | 592,498.01 | 176,931.82 | 176,931.82 | 415,566.19 |
| 5 | 6/30/2022 | | 592,498.01 | 164,464.84 | 164,464.84 | 428,033.17 |
| 2022 Totals | | 0.00 | 592,498.01 | 164,464.84 | 164,464.84 | 428,033.17 |
| 6 | 6/30/2023 | | 592,498.01 | 151,623.84 | 151,623.84 | 440,874.17 |
| 2023 Totals | | 0.00 | 592,498.01 | 151,623.84 | 151,623.84 | 440,874.17 |
| 7 | 6/30/2024 | | 592,498.01 | 138,397.62 | 138,397.62 | 454,100.39 |
| 2024 Totals | | 0.00 | 592,498.01 | 138,397.62 | 138,397.62 | 454,100.39 |
| 8 | 6/30/2025 | | 592,498.01 | 124,774.61 | 124,774.61 | 467,723.40 |
| 2025 Totals | | 0.00 | 592,498.01 | 124,774.61 | 124,774.61 | 467,723.40 |
| 9 | 6/30/2026 | | 592,498.01 | 110,742.91 | 110,742.91 | 481,755.10 |
| 2026 Totals | | 0.00 | 592,498.01 | 110,742.91 | 110,742.91 | 481,755.10 |
| 10 | 6/30/2027 | | 592,498.01 | 96,290.25 | 96,290.25 | 496,207.76 |
| 2027 Totals | | 0.00 | 592,498.01 | 96,290.25 | 96,290.25 | 496,207.76 |
| 11 | 6/30/2028 | | 592,498.01 | 81,404.02 | 81,404.02 | 511,093.99 |
| 2028 Totals | | 0.00 | 592,498.01 | 81,404.02 | 81,404.02 | 511,093.99 |
| 12 | 6/30/2029 | | 592,498.01 | 66,071.20 | 66,071.20 | 526,426.81 |
| 2029 Totals | | 0.00 | 592,498.01 | 66,071.20 | 66,071.20 | 526,426.81 |
| 13 | 6/30/2030 | | 592,498.01 | 50,278.40 | 50,278.40 | 542,219.61 |
| 2030 Totals | | 0.00 | 592,498.01 | 50,278.40 | 50,278.40 | 542,219.61 |
| 14 | 6/30/2031 | | 592,498.01 | 34,011.81 | 34,011.81 | 558,486.20 |
| 2031 Totals | | 0.00 | 592,498.01 | 34,011.81 | 34,011.81 | 558,486.20 |
| 15 | 6/30/2032 | | 592,498.01 | 17,257.31 | 17,257.31 | 575,240.70 |
| 2032 Totals | | 0.00 | 592,498.01 | 17,257.31 | 17,257.31 | 575,240.70 |
| Grand Totals | | 6,281,403.94 | 8,887,470.15 | 2,606,066.21 | 2,606,066.21 | 6,281,403.94 |

Last interest amount increased by 0.09 due to rounding.

| ---------- | Balance Due | ---------- |
|---|---|---|
| Interest | Principal | Total |
| 0.00 | 2,491,940.71 | 2,491,940.71 |
| 0.00 | 3,231,753.94 | 3,231,753.94 |
| 96,952.62 | 3,799,003.94 | 3,895,956.56 |
| 210,922.74 | 4,421,403.94 | 4,632,326.68 |
| 343,564.86 | 4,971,403.94 | 5,314,968.80 |
| 492,706.98 | 5,371,403.94 | 5,864,110.92 |
| 653,849.10 | 5,821,403.94 | 6,475,253.04 |
| 828,491.22 | 6,281,403.94 | 7,109,895.16 |

| | | |
|---|---|---|
| 424,435.33 | 6,281,403.94 | 6,705,839.27 |
| 20,379.44 | 6,281,403.94 | 6,301,783.38 |
| 0.00 | 5,897,727.49 | 5,897,727.49 |
| 0.00 | 5,482,161.30 | 5,482,161.30 |
| 0.00 | 5,054,128.13 | 5,054,128.13 |
| 0.00 | 4,613,253.96 | 4,613,253.96 |
| 0.00 | 4,159,153.57 | 4,159,153.57 |
| 0.00 | 3,691,430.17 | 3,691,430.17 |
| 0.00 | 3,209,675.07 | 3,209,675.07 |
| 0.00 | 2,713,467.31 | 2,713,467.31 |
| 0.00 | 2,202,373.32 | 2,202,373.32 |
| 0.00 | 1,675,946.51 | 1,675,946.51 |
| 0.00 | 1,133,726.90 | 1,133,726.90 |
| 0.00 | 575,240.70 | 575,240.70 |
| 0.00 | 0.00 | 0.00 |

# FYE 2017 Independence Budget

| INTERFUND CAPITAL LOANS | | | |
|---|---|---|---|
| | **From** | **To** | **Amount** |
| **2011/12** | General Fund | Transportation Fund | 216,844 |
| | General Fund | Parks SDC Fund | 78,873 |
| | General Fund | Storm SDC | 96,723 |
| | Sewer Fund | Storm Drain Fund | 20,550 |
| | Water SDC Fund | Urban Renewal Projects Fund | 250,000 |
| | Sewer SDC Fund | Urban Renewal Projects Fund | 700,000 |
| **2012/13** | Economic Development Loan Fund | Storm Drain Fund | 112,450 |
| | Sewer Fund | Storm SDC Fund | 11,300 |
| | Water Fund | Water SDC Fund | 50,342 |
| | General Fund | Parks SDC Fund | 6,900 |
| | Transportation Fund | Transportation SDC Fund | 70,500 |
| | Economic Development Loan Fund | Building Inspection Fund | 23,000 |
| | Economic Development Loan Fund | Sewer SDC Fund | 42,000 |
| | Economic Development Loan Fund | Transportation Fund | 60,000 |
| | Economic Development Loan Fund | Water Fund | 100,000 |
| | Econominc Development Loan Fund | Transportations SCD Fund | 195,000 |
| | Economic Development Loan Fund | Tourism & Events Fund | 25,000 |

# FYE 2017 Independence Budget

| INTERFUND CAPITAL LOANS | | | |
|---|---|---|---|
| | **From** | **To** | **Amount** |
| **2013/14** | Water Fund | Storm Drain Fund | 125,000 |
| | Water Fund | Storm SDC Fund | 15,000 |
| | Water Fund | Transportation Fund | 50,000 |
| | Water Fund | Transportation SDC | 100,000 |
| | General Fund | Transportation Fund | 50,000 |
| | General Fund | Tourism & Events Fund | 25,000 |
| | Economic Development Loan Fund | Tourism & Events Fund | 25,000 |
| **2014/15** | Economic Development Loan Fund | Urban Renewal Projects Fund | 500,000 |
| **2015/16** | Water Fund | Transportation Fund | 75,000 |
| | Sewer Fund | Storm Drain Fund | 100,000 |
| | Economic Development Loan Fund | Urban Renewal Projects Fund | 150,000 |
| | Transportation SDC Fund | Parks SDC Fund | 50,000 |
| **2016/17** | Water Fund | Transportation Fund | 100,000 |
| | Water Fund | Storm SDC Fund | 100,000 |
| | Water Fund | Storm Drain Fund | 100,000 |

# FYE 2017 Independence Budget

## INTERFUND LOANS - AMORTIZATION SCHEDULE

| | | | Principal | Term | | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| **Due to General Fund** | 2011/12 | Street | 216,844.00 | 5 yrs | 2012/13 | 43,368.80 | 1,084.22 | 173,475.20 |
| | | | | | 2013/14 | 43,368.80 | 867.38 | 130,106.40 |
| | | | | | 2014/15 | 43,368.80 | 650.53 | 86,737.60 |
| | | | | | 2015/16 | 43,368.80 | 433.69 | 43,368.80 |
| | | | | | 2016/17 | 43,368.80 | 216.84 | - |
| | 2011/12 | Parks SDC | 78,873.00 | 5yrs | 2012/13 | 15,774.60 | 394.37 | 63,098.40 |
| | | | | | 2013/14 | 15,774.60 | 315.49 | 47,323.80 |
| | | | | | 2014/15 | 15,774.60 | 236.62 | 31,549.20 |
| | | | | | 2015/16 | 15,774.60 | 157.75 | 15,774.60 |
| | | | | | 2016/17 | 15,774.60 | 78.87 | - |
| | 2011/12 | Storm SDC | 96,723.00 | 5 yrs | 2012/13 | 19,344.60 | 483.62 | 77,378.40 |
| | | | | | 2013/14 | 19,344.60 | 386.89 | 58,033.80 |
| | | | | | 2014/15 | 19,344.60 | 290.17 | 38,689.20 |
| | | | | | 2015/16 | 19,344.60 | 193.45 | 19,344.60 |
| | | | | | 2016/17 | 19,344.60 | 96.72 | - |
| | 2012/13 | Parks SDC | 6,900.00 | 10 yrs | 2015/16 | 862.50 | 34.50 | 6,037.50 |
| | | | | | 2016/17 | 862.50 | 30.19 | 5,175.00 |
| | | | | | 2017/18 | 862.50 | 25.88 | 4,312.50 |
| | | | | | 2018/19 | 862.50 | 21.56 | 3,450.00 |
| | | | | | 2019/20 | 862.50 | 17.25 | 2,587.50 |
| | | | | | 2020/21 | 862.50 | 12.94 | 1,725.00 |
| | | | | | 2021/22 | 862.50 | 8.63 | 862.50 |
| | | | | | 2022/23 | 862.50 | 4.31 | - |

# FYE 2017 Independence Budget

| | | | Principal | Term | | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| | 2013/14 | Transportation | 50,000.00 | 10 yrs | 2016/17 | 6,250.00 | 250.00 | 43,750.00 |
| | | | | | 2017/18 | 6,250.00 | 218.75 | 37,500.00 |
| | | | | | 2018/19 | 6,250.00 | 187.50 | 31,250.00 |
| | | | | | 2019/20 | 6,250.00 | 156.25 | 25,000.00 |
| | | | | | 2020/21 | 6,250.00 | 125.00 | 18,750.00 |
| | | | | | 2021/22 | 6,250.00 | 93.75 | 12,500.00 |
| | | | | | 2022/23 | 6,250.00 | 62.50 | 6,250.00 |
| | | | | | 2023/24 | 6,250.00 | 31.25 | - |
| | 2013/14 | Tourism & Events | 25,000.00 | 10 yrs | 2016/17 | 3,125.00 | 125.00 | 21,875.00 |
| | | | | | 2017/18 | 3,125.00 | 109.38 | 18,750.00 |
| | | | | | 2018/19 | 3,125.00 | 93.75 | 15,625.00 |
| | | | | | 2019/20 | 3,125.00 | 78.13 | 12,500.00 |
| | | | | | 2020/21 | 3,125.00 | 62.50 | 9,375.00 |
| | | | | | 2021/22 | 3,125.00 | 46.88 | 6,250.00 |
| | | | | | 2022/23 | 3,125.00 | 31.25 | 3,125.00 |
| | | | | | 2023/24 | 3,125.00 | 15.63 | - |
| **Due to Water** | 2013/14 | Transportation | 50,000.00 | 10 yrs | 2016/17 | 6,250.00 | 250.00 | 43,750.00 |
| | | | | | 2017/18 | 6,250.00 | 218.75 | 37,500.00 |
| | | | | | 2018/19 | 6,250.00 | 187.50 | 31,250.00 |
| | | | | | 2019/20 | 6,250.00 | 156.25 | 25,000.00 |
| | | | | | 2020/21 | 6,250.00 | 125.00 | 18,750.00 |
| | | | | | 2021/22 | 6,250.00 | 93.75 | 12,500.00 |
| | | | | | 2022/23 | 6,250.00 | 62.50 | 6,250.00 |
| | | | | | 2023/24 | 6,250.00 | 31.25 | - |

# FYE 2017 Independence Budget

| | | Principal | Term | | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|
| 2013/14 | Transportation SDC | 100,000.00 | 10 yrs | 2016/17 | 12,500.00 | 500.00 | 87,500.00 |
| | | | | 2017/18 | 12,500.00 | 437.50 | 75,000.00 |
| | | | | 2018/19 | 12,500.00 | 375.00 | 62,500.00 |
| | | | | 2019/20 | 12,500.00 | 312.50 | 50,000.00 |
| | | | | 2020/21 | 12,500.00 | 250.00 | 37,500.00 |
| | | | | 2021/22 | 12,500.00 | 187.50 | 25,000.00 |
| | | | | 2022/23 | 12,500.00 | 125.00 | 12,500.00 |
| | | | | 2023/24 | 12,500.00 | 62.50 | - |
| 2013/14 | Storm Drain | 125,000.00 | 10 yrs | 2016/17 | 15,625.00 | 625.00 | 109,375.00 |
| | | | | 2017/18 | 15,625.00 | 546.88 | 93,750.00 |
| | | | | 2018/19 | 15,625.00 | 468.75 | 78,125.00 |
| | | | | 2019/20 | 15,625.00 | 390.63 | 62,500.00 |
| | | | | 2020/21 | 15,625.00 | 312.50 | 46,875.00 |
| | | | | 2021/22 | 15,625.00 | 234.38 | 31,250.00 |
| | | | | 2022/23 | 15,625.00 | 156.25 | 15,625.00 |
| | | | | 2023/24 | 15,625.00 | 78.13 | - |
| 2013/14 | Storm Drain SDC | 15,000.00 | 10 yrs | 2016/17 | 1,875.00 | 75.00 | 13,125.00 |
| | | | | 2017/18 | 1,875.00 | 65.63 | 11,250.00 |
| | | | | 2018/19 | 1,875.00 | 56.25 | 9,375.00 |
| | | | | 2019/20 | 1,875.00 | 46.88 | 7,500.00 |
| | | | | 2020/21 | 1,875.00 | 37.50 | 5,625.00 |
| | | | | 2021/22 | 1,875.00 | 28.13 | 3,750.00 |
| | | | | 2022/23 | 1,875.00 | 18.75 | 1,875.00 |
| | | | | 2023/24 | 1,875.00 | 9.38 | - |

# FYE 2017 Independence Budget

| | | Principal | Term | | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|
| 2015/16 | Transportation | 75,000.00 | 10 yrs | 2017/18 | 9,375.00 | 375.00 | 65,625.00 |
| | | | | 2018/19 | 9,375.00 | 328.13 | 56,250.00 |
| | | | | 2019/20 | 9,375.00 | 281.25 | 46,875.00 |
| | | | | 2020/21 | 9,375.00 | 234.38 | 37,500.00 |
| | | | | 2021/22 | 9,375.00 | 187.50 | 28,125.00 |
| | | | | 2022/23 | 9,375.00 | 140.63 | 18,750.00 |
| | | | | 2023/24 | 9,375.00 | 93.75 | 9,375.00 |
| | | | | 2024/25 | 9,375.00 | 46.88 | - |
| 2016/17 | Transportation | 100,000.00 | 10 yrs | 2020/21 | 14,285.71 | 500.00 | 85,714.29 |
| | | | | 2021/22 | 14,285.71 | 428.57 | 71,428.57 |
| | | | | 2022/23 | 14,285.71 | 357.14 | 57,142.86 |
| | | | | 2023/24 | 14,285.71 | 285.71 | 42,857.14 |
| | | | | 2024/25 | 14,285.71 | 214.29 | 28,571.43 |
| | | | | 2025/26 | 14,285.71 | 142.86 | 14,285.71 |
| | | | | 2026/27 | 14,285.71 | 71.43 | - |
| 2016/17 | Storm SDC | 100,000.00 | 10 yrs | 2020/21 | 14,285.71 | 500.00 | 85,714.29 |
| | | | | 2021/22 | 14,285.71 | 428.57 | 71,428.57 |
| | | | | 2022/23 | 14,285.71 | 357.14 | 57,142.86 |
| | | | | 2023/24 | 14,285.71 | 285.71 | 42,857.14 |
| | | | | 2024/25 | 14,285.71 | 214.29 | 28,571.43 |
| | | | | 2025/26 | 14,285.71 | 142.86 | 14,285.71 |
| | | | | 2026/27 | 14,285.71 | 71.43 | - |
| 2016/17 | Storm Drain | 100,000.00 | 10 yrs | 2020/21 | 14,285.71 | 500.00 | 85,714.29 |
| | | | | 2021/22 | 14,285.71 | 428.57 | 71,428.57 |
| | | | | 2022/23 | 14,285.71 | 357.14 | 57,142.86 |
| | | | | 2023/24 | 14,285.71 | 285.71 | 42,857.14 |
| | | | | 2024/25 | 14,285.71 | 214.29 | 28,571.43 |
| | | | | 2025/26 | 14,285.71 | 142.86 | 14,285.71 |
| | | | | 2026/27 | 14,285.71 | 71.43 | - |

# FYE 2017 Independence Budget

| | | | Principal | Term | | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| **Due to Sewer** | 2011/12 | Storm Drain | 20,550.00 | 10 yrs | 2014/15 | 2,568.75 | 102.75 | 17,981.25 |
| | | | | | 2015/16 | 2,568.75 | 89.91 | 15,412.50 |
| | | | | | 2016/17 | 2,568.75 | 77.06 | 12,843.75 |
| | | | | | 2017/18 | 2,568.75 | 64.22 | 10,275.00 |
| | | | | | 2018/19 | 2,568.75 | 51.38 | 7,706.25 |
| | | | | | 2019/20 | 2,568.75 | 38.53 | 5,137.50 |
| | | | | | 2020/21 | 2,568.75 | 25.69 | 2,568.75 |
| | | | | | 2021/22 | 2,568.75 | 12.84 | - |
| | 2012/13 | Storm Drain SDC | 11,300.00 | 10 yrs | 2015/16 | 1,412.50 | 56.50 | 9,887.50 |
| | | | | | 2016/17 | 1,412.50 | 49.44 | 8,475.00 |
| | | | | | 2017/18 | 1,412.50 | 42.38 | 7,062.50 |
| | | | | | 2018/19 | 1,412.50 | 35.31 | 5,650.00 |
| | | | | | 2019/20 | 1,412.50 | 28.25 | 4,237.50 |
| | | | | | 2020/21 | 1,412.50 | 21.19 | 2,825.00 |
| | | | | | 2021/22 | 1,412.50 | 14.13 | 1,412.50 |
| | | | | | 2022/23 | 1,412.50 | 7.06 | - |
| | 2015/16 | Storm Drain | 100,000.00 | 10 yrs | 2017/18 | 12,500.00 | 500.00 | 87,500.00 |
| | | | | | 2018/19 | 12,500.00 | 437.50 | 75,000.00 |
| | | | | | 2019/20 | 12,500.00 | 375.00 | 62,500.00 |
| | | | | | 2020/21 | 12,500.00 | 312.50 | 50,000.00 |
| | | | | | 2021/22 | 12,500.00 | 250.00 | 37,500.00 |
| | | | | | 2022/23 | 12,500.00 | 187.50 | 25,000.00 |
| | | | | | 2023/24 | 12,500.00 | 125.00 | 12,500.00 |
| | | | | | 2024/25 | 12,500.00 | 62.50 | - |

# FYE 2017 Independence Budget

| | | | Principal | Term | | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| **Due to Economic Development** | 2012/13 | Transportation | 60,000.00 | 10 yrs | 2015/16 | 7,500.00 | 300.00 | 52,500.00 |
| | | | | | 2016/17 | 7,500.00 | 262.50 | 45,000.00 |
| | | | | | 2017/18 | 7,500.00 | 225.00 | 37,500.00 |
| | | | | | 2018/19 | 7,500.00 | 187.50 | 30,000.00 |
| | | | | | 2019/20 | 7,500.00 | 150.00 | 22,500.00 |
| | | | | | 2020/21 | 7,500.00 | 112.50 | 15,000.00 |
| | | | | | 2021/22 | 7,500.00 | 75.00 | 7,500.00 |
| | | | | | 2022/23 | 7,500.00 | 37.50 | - |
| | 2012/13 | Water | 100,000.00 | 10 yrs | 2015/16 | 12,500.00 | 500.00 | 87,500.00 |
| | | | | | 2016/17 | 12,500.00 | 437.50 | 75,000.00 |
| | | | | | 2017/18 | 12,500.00 | 375.00 | 62,500.00 |
| | | | | | 2018/19 | 12,500.00 | 312.50 | 50,000.00 |
| | | | | | 2019/20 | 12,500.00 | 250.00 | 37,500.00 |
| | | | | | 2020/21 | 12,500.00 | 187.50 | 25,000.00 |
| | | | | | 2021/22 | 12,500.00 | 125.00 | 12,500.00 |
| | | | | | 2022/23 | 12,500.00 | 62.50 | - |
| | 2014/15 | UR Projects | 500,000.00 | 10 yrs | 2016/17 | 62,500.00 | 2,500.00 | 437,500.00 |
| | | | | | 2017/18 | 62,500.00 | 2,187.50 | 375,000.00 |
| | | | | | 2018/19 | 62,500.00 | 1,875.00 | 312,500.00 |
| | | | | | 2019/20 | 62,500.00 | 1,562.50 | 250,000.00 |
| | | | | | 2020/21 | 62,500.00 | 1,250.00 | 187,500.00 |
| | | | | | 2021/22 | 62,500.00 | 937.50 | 125,000.00 |
| | | | | | 2022/23 | 62,500.00 | 625.00 | 62,500.00 |
| | | | | | 2023/24 | 62,500.00 | 312.50 | - |

# FYE 2017 Independence Budget

| | | | Principal | Term | | Principal | Interest | Balance |
|---|---|---|---|---|---|---|---|---|
| | 2015/16 | UR Projects | 150,000.00 | 10 yrs | 2017/18 | 18,750.00 | 750.00 | 131,250.00 |
| | | | | | 2018/19 | 18,750.00 | 656.25 | 112,500.00 |
| | | | | | 2019/20 | 18,750.00 | 562.50 | 93,750.00 |
| | | | | | 2020/21 | 18,750.00 | 468.75 | 75,000.00 |
| | | | | | 2021/22 | 18,750.00 | 375.00 | 56,250.00 |
| | | | | | 2022/23 | 18,750.00 | 281.25 | 37,500.00 |
| | | | | | 2023/24 | 18,750.00 | 187.50 | 18,750.00 |
| | | | | | 2024/25 | 18,750.00 | 93.75 | - |
| **Due to Sewer SDC** | 2011/12 | UR Projects | 700,000.00 | 10 yrs | 2014/15 | 87,500.00 | 3,500.00 | 612,500.00 |
| | | | | | 2015/16 | 87,500.00 | 3,062.50 | 525,000.00 |
| | | | | | 2016/17 | 87,500.00 | 2,625.00 | 437,500.00 |
| | | | | | 2017/18 | 87,500.00 | 2,187.50 | 350,000.00 |
| | | | | | 2018/19 | 87,500.00 | 1,750.00 | 262,500.00 |
| | | | | | 2019/20 | 87,500.00 | 1,312.50 | 175,000.00 |
| | | | | | 2020/21 | 87,500.00 | 875.00 | 87,500.00 |
| | | | | | 2021/22 | 87,500.00 | 437.50 | - |
| **Due to Water SDC** | 2011/12 | UR Projects | 250,000.00 | 10 yrs | 2014/15 | 31,250.00 | 1,250.00 | 218,750.00 |
| | | | | | 2015/16 | 31,250.00 | 1,093.75 | 187,500.00 |
| | | | | | 2016/17 | 31,250.00 | 937.50 | 156,250.00 |
| | | | | | 2017/18 | 31,250.00 | 781.25 | 125,000.00 |
| | | | | | 2018/19 | 31,250.00 | 625.00 | 93,750.00 |
| | | | | | 2019/20 | 31,250.00 | 468.75 | 62,500.00 |
| | | | | | 2020/21 | 31,250.00 | 312.50 | 31,250.00 |
| | | | | | 2021/22 | 31,250.00 | 156.25 | - |
| **Due to Transportation SDC** | 2015/16 | Parks SDC | 50,000.00 | 10 yrs | 2017/18 | 6,250.00 | 250.00 | 43,750.00 |
| | | | | | 2018/19 | 6,250.00 | 218.75 | 37,500.00 |
| | | | | | 2019/20 | 6,250.00 | 187.50 | 31,250.00 |
| | | | | | 2020/21 | 6,250.00 | 156.25 | 25,000.00 |
| | | | | | 2021/22 | 6,250.00 | 125.00 | 18,750.00 |
| | | | | | 2022/23 | 6,250.00 | 93.75 | 12,500.00 |
| | | | | | 2023/24 | 6,250.00 | 62.50 | 6,250.00 |

# FYE 2017 Independence Budget

| Principal | Term | | Principal | Interest | Balance |
|---|---|---|---|---|---|
| | | 2024/25 | 6,250.00 | 31.25 | - |

# FYE 2017 Independence Budget

## City of Independence

Management & Non-Represented Salary Schedule

FYE 2015-2016

| Range | Class | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 |
|---|---|---|---|---|---|---|---|---|
| 1 | **Library Assistant I / Community Service Assistant** | **2,329.24** | **2,445.70** | **2,567.99** | **2,696.39** | **2,831.21** | **2,972.77** | **3,121.41** |
| 2 | **Police Maintenance Accounts Payable** | **2,445.70** | **2,567.99** | **2,696.39** | **2,831.21** | **2,972.77** | **3,121.41** | **3,277.48** |
| 3 | **Library Assistant II Museum Curator** | **2,567.99** | **2,696.39** | **2,831.21** | **2,972.77** | **3,121.41** | **3,277.48** | **3,441.35** |
| 4 | *No Classes Assigned* | 2,696.39 | 2,831.21 | 2,972.77 | 3,121.41 | 3,277.48 | 3,441.35 | 3,613.42 |
| 5 | *No Classes Assigned* | 2,831.21 | 2,972.77 | 3,121.41 | 3,277.48 | 3,441.35 | 3,613.42 | 3,794.09 |
| **6** | ***Event Coordinator*** | **2,972.77** | **3,121.41** | **3,277.48** | **3,441.35** | **3,613.42** | **3,794.09** | **3,983.79** |
| 7 | *No Classes Assigned* | 3,121.41 | 3,277.48 | 3,441.35 | 3,613.42 | 3,794.09 | 3,983.79 | 4,182.98 |
| 8 | **Acct II/HR Analyst Police Office Manager** | **3,277.48** | **3,441.35** | **3,613.42** | **3,794.09** | **3,983.79** | **4,182.98** | **4,392.13** |
| 9 | *No Classes Assigned* | 3,441.35 | 3,613.42 | 3,794.09 | 3,983.79 | 4,182.98 | 4,392.13 | 4,611.74 |
| 10 | *No Classes Assigned* | 3,613.42 | 3,794.09 | 3,983.79 | 4,182.98 | 4,392.13 | 4,611.74 | 4,842.33 |
| 11 | *No Classes Assigned* | 3,794.09 | 3,983.79 | 4,182.98 | 4,392.13 | 4,611.74 | 4,842.33 | 5,084.45 |
| 12 | **City Recorder Librarian HR Manager** | **3,983.79** | **4,182.98** | **4,392.13** | **4,611.74** | **4,842.33** | **5,084.45** | **5,338.67** |
| **13** | **IT Technicial** | **4,182.98** | **4,392.13** | **4,611.74** | **4,842.33** | **5,084.45** | **5,338.67** | **5,605.60** |
| 14 | *No Classes Assigned* | 4,392.13 | 4,611.74 | 4,842.33 | 5,084.45 | 5,338.67 | 5,605.60 | 5,885.88 |
| 15 | **Building Official** | **4,611.74** | **4,842.33** | **5,084.45** | **5,338.67** | **5,605.60** | **5,885.88** | **6,180.17** |
| 16 | *No Classes Assigned* | 4,842.33 | 5,084.45 | 5,338.67 | 5,605.60 | 5,885.88 | 6,180.17 | 6,489.18 |
| 17 | **Community Services Director Sergeant IT Manager** | **5,084.45** | **5,338.67** | **5,605.60** | **5,885.88** | **6,180.17** | **6,489.18** | **6,813.64** |
| 18 | *No Classes Assigned* | 5,338.67 | 5,605.60 | 5,885.88 | 6,180.17 | 6,489.18 | 6,813.64 | 7,154.32 |
| 19 | **Community Development Director Economic Development Director Finance Director Lieutenant** | **5,605.60** | **5,885.88** | **6,180.17** | **6,489.18** | **6,813.64** | **7,154.32** | **7,512.04** |
| 20 | *No Classes Assigned* | 5,885.88 | 6,180.17 | 6,489.18 | 6,813.64 | 7,154.32 | 7,512.04 | 7,887.64 |
| 21 | *No Classes Assigned* | 6,180.17 | 6,489.18 | 6,813.64 | 7,154.32 | 7,512.04 | 7,887.64 | 8,282.02 |
| 22 | **Police Chief** | **6,489.18** | **6,813.64** | **7,154.32** | **7,512.04** | **7,887.64** | **8,282.02** | **8,696.12** |
| 23 | *No Classes Assigned* | 6,813.64 | 7,154.32 | 7,512.04 | 7,887.64 | 8,282.02 | 8,696.12 | 9,130.93 |
| 24 | ***City Manager*** | **7,154.32** | **7,512.04** | **7,887.64** | **8,282.02** | **8,696.12** | **9,130.93** | **9,587.48** |
| 25 | *No Classes Assigned* | 7,512.04 | 7,887.64 | 8,282.02 | 8,696.12 | 9,130.93 | 9,587.48 | 10,066.85 |

# FYE 2017 Independence Budget

## City of Independence

Police Association
2015 - 2018

| Class | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 |
|---|---|---|---|---|---|---|---|
| **OFFICER** | | | | | | | |
| 7/1/2015 | $ 3,834.79 | $ 4,026.11 | $ 4,228.17 | $ 4,438.81 | $ 4,661.29 | $ 4,894.52 | $ 5,138.50 |
| 7/1/2016 | $ 3,930.66 | $ 4,126.76 | $ 4,333.87 | $ 4,549.78 | $ 4,777.82 | $ 5,016.88 | $ 5,266.96 |
| 7/2/2017 | $ 4,028.93 | $ 4,229.93 | $ 4,442.22 | $ 4,663.52 | $ 4,897.27 | $ 5,142.30 | $ 5,398.63 |
| **RECORDS TECH** | | | | | | | |
| 7/1/2015 | $ 2,807.05 | $ 2,948.25 | $ 3,095.77 | $ 3,249.61 | $ 3,412.41 | $ 3,583.30 | $ 3,761.71 |
| 7/1/2016 | $ 2,877.23 | $ 3,021.96 | $ 3,173.16 | $ 3,330.85 | $ 3,497.72 | $ 3,672.88 | $ 3,855.75 |
| 7/2/2017 | $ 2,949.16 | $ 3,097.51 | $ 3,252.49 | $ 3,414.12 | $ 3,585.16 | $ 3,764.70 | $ 3,952.14 |
| **COMMUNITY SERVICE OFFICER** | | | | | | | |
| 7/1/2015 | $ 2,862.13 | $ 3,007.06 | $ 3,157.26 | $ 3,315.12 | $ 3,480.65 | $ 3,654.97 | $ 3,836.94 |
| 7/1/2016 | $ 2,933.68 | $ 3,082.24 | $ 3,236.19 | $ 3,398.00 | $ 3,567.67 | $ 3,746.34 | $ 3,932.86 |
| 7/2/2017 | $ 3,007.02 | $ 3,159.30 | $ 3,317.09 | $ 3,482.95 | $ 3,656.86 | $ 3,840.00 | $ 4,031.18 |

# FYE 2017 Independence Budget

## City of Independence

Office Employees Association

2015 - 2018

| Class | | Step 1 | | Step 2 | | Step 3 | | Step 4 | | Step 5 | | Step 6 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ACCOUNTANT I** | | | | | | | | | | | | |
| 2015 | $ | 2,416.67 | $ | 2,537.51 | $ | 2,664.38 | $ | 2,797.60 | $ | 2,937.48 | $ | 3,434.51 |
| 2016 | $ | 2,465.00 | $ | 2,588.26 | $ | 2,717.67 | $ | 2,853.55 | $ | 2,996.23 | $ | 3,503.20 |
| 2017 | $ | 2,509.37 | $ | 2,634.85 | $ | 2,766.59 | $ | 2,904.92 | $ | 3,050.16 | $ | 3,566.26 |
| **ACCOUNTANT II** | | | | | | | | | | | | |
| 2015 | $ | 3,075.50 | $ | 3,229.27 | $ | 3,390.74 | $ | 3,560.28 | $ | 3,738.29 | | |
| 2016 | $ | 3,137.01 | $ | 3,293.86 | $ | 3,458.55 | $ | 3,631.49 | $ | 3,813.06 | | |
| 2017 | $ | 3,193.48 | $ | 3,353.14 | $ | 3,520.81 | $ | 3,696.85 | $ | 3,881.69 | | |
| **COURT CLERK** | | | | | | | | | | | | |
| 2015 | $ | 15.09 | $ | 15.84 | $ | 16.63 | $ | 17.46 | $ | 18.34 | $ | 22.43 |
| 2016 | $ | 15.39 | $ | 16.16 | $ | 16.96 | $ | 17.81 | $ | 18.71 | $ | 22.88 |
| 2017 | $ | 15.67 | $ | 16.45 | $ | 17.27 | $ | 18.13 | $ | 19.04 | $ | 23.29 |

# FYE 2017 Independence Budget

## City of Independence

Public Works (Teamsters)

2015 - 2018

| Class | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 |
|---|---|---|---|---|---|
| **UTILITY I** | | | | | |
| 2016 | $ 2,898.00 | $ 3,043.00 | $ 3,195.00 | $ 3,355.00 | $ 3,523.00 |
| 2017 | $ 2,955.96 | $ 3,103.86 | $ 3,258.90 | $ 3,422.10 | $ 3,593.46 |
| **UTILITYII** | | | | | |
| 2016 | $ 3,247.00 | $ 3,409.00 | $ 3,580.00 | $ 3,759.00 | $ 3,947.00 |
| 2017 | $ 3,311.94 | $ 3,477.18 | $ 3,651.60 | $ 3,834.18 | $ 4,025.94 |
| **UTILITY III** | | | | | |
| 2016 | $ 3,733.00 | $ 3,920.00 | $ 4,116.00 | $ 4,321.00 | $ 4,537.00 |
| 2017 | $ 3,807.66 | $ 3,998.40 | $ 4,198.32 | $ 4,407.42 | $ 4,627.74 |
| **ASSISTANT FOREMANN** | | | | | |
| 2016 | $ 4,297.00 | $ 4,511.00 | $ 4,737.00 | $ 4,974.00 | $ 5,223.00 |
| 2017 | $ 4,382.94 | $ 4,601.22 | $ 4,831.74 | $ 5,073.48 | $ 5,327.46 |
| **FOREMAN** | | | | | |
| 2016 | $ 5,952.00 | $ 5,199.00 | $ 5,459.00 | $ 5,732.00 | $ 6,019.00 |
| 2017 | $ 6,071.04 | $ 5,302.98 | $ 5,568.18 | $ 5,846.64 | $ 6,139.38 |
| **LEADWORKER** | | | | | |
| 2016 | $ 3,733.00 | $ 3,920.00 | $ 4,116.00 | $ 4,321.00 | $ 4,537.00 |
| 2017 | $ 3,807.66 | $ 3,998.40 | $ 4,198.32 | $ 4,407.42 | $ 4,627.74 |
| **SUPERVISOR** | | | | | |
| 2016 | $ 4,480.00 | $ 4,704.00 | $ 4,939.00 | $ 5,186.00 | $ 5,445.00 |
| 2017 | $ 4,569.60 | $ 4,798.08 | $ 5,037.78 | $ 5,289.72 | $ 5,553.90 |