

Fund 50

	FY 17 Budget	FY 18 Estimate	FY 19 Estimate
Beginning Balance	\$392,601	\$402,060	\$255,639
Revenue:			
IMRF Tax Levy	\$225,797	\$147,088	\$180,222
FICA/Medicare Tax Levy	\$225,797	\$169,880	\$208,167
Mobile Home Privilege Tax	\$900	\$900	\$900
Corporate Personal Property Tax	\$13,161	\$13,161	\$13,161
Interest Income	\$2,750	\$2,750	\$2,750
Private Soccer Contribution	\$300	\$300	\$300
Grant revenue - Fund 50 adj.	\$4,497	\$4,500	\$4,500
Total estimated revenue	\$473,202	\$338,579	\$410,000
Expenses:			
Social Security/Medicare	\$248,555	\$260,000	\$260,000
IMRF	\$215,188	\$225,000	\$225,000
Total estimated expenses	\$463,743	\$485,000	\$485,000
Net Increase (Decrease)	\$9,459	(\$146,421)	(\$75,000)
Estimated Ending Balance	\$402,060	\$255,639	\$180,639