

City of Collinsville, Illinois



2016-2017
Biennial Budget



City of Collinsville • 125 S. Center St. • Collinsville, IL 62234

November 17, 2015

RE: 2016/2017 BUDGET

Mayor Miller, City Council Members, and Citizens of Collinsville;

City Staff has worked diligently to draft the 2016/2017 budget. Our efforts have focused on making sure that our expenditures do not outpace our revenues while ensuring that the services provided to our residents are done so in the most efficient and effective manner possible. These goals are only attainable through the combined team based efforts of the Department Heads and all city employees, and it is my opinion that the attached budget document fulfills these goals.

City Staff is dedicated to saving tax payer dollars where possible, while staying committed and focused on providing excellent customer service and maintaining a balanced budget.

Sincerely,

A handwritten signature in black ink, appearing to read "MB", with a long horizontal line extending to the right.

Mitchell Bair, AICP, Interim City Manager

2016/2017 BUDGET

OFFICIALS AND SENIOR MANAGEMENT	1
BUDGET OVERVIEW	2
2016 BUDGET SUMMARY	13
2016 GOVERNMENTAL FUNDS SUMMARY	14
2016 ENTERPRISE FUND SUMMARY	15
2017 BUDGET SUMMARY	16
2017 GOVERNMENTAL FUNDS SUMMARY	17
2017 ENTERPRISE FUND SUMMARY	18
TEN-YEAR REVENUE HISTORY	
PROPERTY TAX	19
SALES TAX	20
HOME RULE SALES TAX	21
INCOME TAX.....	22
GARBAGE FEES.....	23
AMBULANCE FEES	24
TELECOMMUNICATIONS TAX.....	25
MOTOR FUEL TAX.....	26
WATER AND WASTE WATER FEES	27
HOTEL/MOTEL TAX.....	28
FOOD/BEVERAGE TAX.....	29
UTILITY TAX	30
GENERAL FUND	
SUMMARY AND PROJECTIONS.....	31
LEGAL LEVEL OF CONTROL	32
REVENUES.....	33
ADMINISTRATION DEPARTMENT.....	
<i>City Council.....</i>	<i>35</i>
<i>Boards</i>	<i>36</i>
<i>City Manager</i>	<i>37</i>
<i>Operations</i>	<i>38</i>
<i>Human Resources</i>	<i>39</i>
<i>Information Technology</i>	<i>40</i>
POLICE DEPARTMENT	
<i>Administration</i>	<i>41</i>
<i>Operations</i>	<i>42</i>
<i>Support</i>	<i>43</i>
<i>Animal Control</i>	<i>44</i>
FIRE DEPARTMENT	
<i>Administration</i>	<i>45</i>
<i>Operations</i>	<i>46</i>
<i>Emergency Medical Services.....</i>	<i>47</i>
<i>Emergency Management.....</i>	<i>48</i>
PUBLIC WORKS DEPARTMENT	
<i>Administration</i>	<i>49</i>

<i>Streets</i>	50
<i>Garbage</i>	52
FINANCE	53
COMMUNITY DEVELOPMENT DEPARTMENT	
<i>Community Development</i>	54
<i>Economic Development</i>	55
<i>Inspections</i>	56
COMMUNITY SERVICE DEPARTMENT	
<i>Shuttle Bus</i>	57
CAPITAL PROJECTS FUND	
SUMMARY AND PROJECTIONS	58
CAPITAL PROJECTS FUND	62
2016 CAPITAL PROJECTS (ALL FUNDS).....	59
2017 CAPITAL PROJECTS (ALL FUNDS).....	61
SPECIAL REVENUE FUNDS.....	
SUMMARY AND PROJECTIONS	63
FORFEITURE FUND	64
TREE MEMORIAL FUND.....	65
COLLINS HOUSE FUND	66
POLICE VEHICLE FUND.....	67
MOTOR FUEL TAX FUND	68
DUI COURT FINES FUND	69
TIF DISTRICT 1 FUND.....	70
<i>Uptown</i>	72
TIF DISTRICT 2 FUND.....	73
TIF DISTRICT 3 FUND.....	74
NORTHEAST BUSINESS DISTRICT FUND	75
COLLINSVILLE CROSSINGS FUND.....	76
FOURNIE LANE FUND.....	77
ANIMAL SHELTER FUND.....	78
ENTERPRISE FUND (WATER AND WASTE WATER FUND).....	
SUMMARY AND PROJECTIONS	79
LEGAL LEVEL OF CONTROL	80
REVENUES	81
PUBLIC WORKS DEPARTMENT	
<i>Administration</i>	82
<i>Water Lines</i>	83
<i>Water Plant</i>	85
<i>Waste Water Lines</i>	87
<i>Waste Water Plant</i>	89
PROJECT FUND	91
BOND FUND.....	92

City of Collinsville
Officials and Senior Management

Mayor

John Miller

City Council

Nancy Moss

Jeff Kypta

Jeff Stehman

Cheryl Brombolich

Interim City Manager

Mitch Bair

City Clerk

Kim Wasser

City Treasurer/Director of Finance

Tamara Ammann

Chief of Police

Steve Evans

Fire Chief

Mark Emert

Acting Director of Public Works

Dennis Kress

Director of Community Development

Mitch Bair

Corporate Counsel

Steve Giacoletto

City Attorney

B. Marshall Hilmes

2016/2017 BUDGET OVERVIEW

The proposed budgets for 2016 and 2017 are submitted in accordance with Chapter 65 of the Illinois Compiled Statutes (65 ILCS 5/8-2-9.1 through 5/8-2-9.10). When passed by Ordinance of the City Council, this budget document establishes the City of Collinsville's legal spending limit for the two fiscal years beginning January 1, 2016. Budget amendments can be made throughout the budget cycle as follows:

Transfers of \$10,000 or less within a department may be made with the approval of the City Manager and Budget Officer.

Transfers within a department in excess of \$10,000, transfers between departments or increases in budget must be approved by the City Council.

BASIS OF ACCOUNTING

The City uses the cash basis of accounting for its budget, which differs from the basis of accounting required for audited financial statements. Accounting Principles Generally Accepted in the United States of America require that consolidated financial statements be presented on the full accrual basis of accounting and that fund financial statements be presented on the modified accrual basis of accounting. However, the audited financial statements include a Budgetary Comparison Schedule for each major fund in the Required Supplementary Information section, which is presented on the cash basis.

FUNDS

The accounts of the City are organized by funds, each of which is considered a separate accounting entity with self-balancing accounts that comprise its assets, liabilities, fund balance/equity, revenues and expenditures. The budget includes projected revenues and expenditures/expenses for eighteen funds. The Governmental Funds include: General, Capital Projects, Forfeiture, Tree Memorial, Collins House, Police Vehicle, DUI Court Fines, Motor Fuel Tax, Tax Increment Financing District 1, Tax Increment Financing District 2, Tax Increment Financing District 3, Northeast Business District, Collinsville Crossings, Fournie Lane, and Animal Shelter. The Proprietary Funds include: Water/Waste Water, Project and Bond.

The funds are classified into four different fund types. The General Fund is the general operating fund of the City, which essentially includes all resources except those required to be accounted for in another fund. Capital Projects Funds are used to account for the construction or acquisition of governmental assets that have a useful life in excess of one year and a cost in excess of \$5,000. Those assets may include buildings, equipment, infrastructure, etc. Special Revenue Funds are used to account for specific revenue sources that are restricted (either externally or internally) to expenditure for a specific purpose. Enterprise Funds or Proprietary Funds are used to account for operations that function similar to private business where the intent is that the costs of providing service are financed entirely through user charges.

The City's audited financial statements have fewer funds than the budget because the Forfeiture Fund is consolidated with the General Fund and the three Tax Increment Financing Districts are consolidated into one Fund for the financial statements. Additionally, the business-type activity, which includes Water/Waste Water Fund, Project Fund and Bond Fund, is consolidated into a single Proprietary Fund. In the December 31, 2014 financial statements, the General Fund, Tax Increment Financing Fund, and Collinsville Crossings Fund were considered major governmental funds.

REVENUES

The 2016 and 2017 budgets include projected revenues for 2016 of approximately \$37.6 million (11.49% increase over 2015) and projected revenues for 2017 of approximately \$37.3 million (0.98% decrease compared to 2016) in all funds combined.

	2013	2014	2015	2016	2017
Revenues by Fund:	Actual	Actual	Projected	Budget	Budget
General Fund	\$18,151,526	\$17,670,509	\$18,025,610	\$19,057,970	\$19,384,870
Capital Projects Fund	\$986,687	\$979,280	\$967,230	\$1,317,920	\$1,444,280
Forfeiture Fund	\$36,638	\$176,666	\$255,260	\$106,200	\$106,200
Tree Memorial Fund	\$840	\$751	\$525	\$710	\$810
Collins House Fund	\$10	\$6	\$760	\$760	\$760
Police Vehicles Fund	\$14,281	\$15,714	\$17,020	\$15,020	\$15,020
Motor Fuel Tax Fund	\$797,382	\$854,075	\$352,170	\$898,180	\$624,320
DUI Court Fines Fund	\$9,581	\$8,258	\$10,410	\$7,010	\$8,010
TIF-1 Fund	\$3,130,166	\$2,855,922	\$2,595,170	\$4,131,290	\$3,626,390
TIF-2 Fund	\$4,454	\$5,149	\$5,820	\$5,900	\$6,100
TIF-3 Fund	\$118,481	\$88,462	\$90,560	\$92,010	\$94,010
Northeast BD Fund	\$485,788	\$523,359	\$474,040	\$846,920	\$493,190
Collinsville Crossings Fund	\$1,853,473	\$2,009,201	\$2,161,950	\$2,205,210	\$2,249,310
Fournie Lane Fund	\$24,195	\$29,739	\$36,750	\$23,730	\$23,730
Animal Shelter Fund	\$190,430	\$47,858	\$150	\$100	\$100
Water/Waste Water Fund	\$7,723,420	\$8,745,407	\$8,772,960	\$8,936,890	\$9,198,540
Project Fund	\$1,265	\$187	\$17	\$0	\$0
Bond Fund	\$38	\$0	\$0	\$0	\$0
	<u>\$33,528,656</u>	<u>\$34,010,542</u>	<u>\$33,766,402</u>	<u>\$37,645,820</u>	<u>\$37,275,640</u>
		1.44%	-0.72%	11.49%	-0.98%

The City's largest revenue source is Sales Tax, which includes General, Home Rule, Business District and TIF Sales Tax. Sales Tax makes up 29% of total revenue in 2016 and 30% of total revenue in 2017. Sales tax revenue is extremely volatile because minor changes in the economy dramatically affect consumer confidence and spending. The 2016/2017 Budget includes modest increases of 2% per year for sales tax revenue. More information about the 1% General Sales Tax and the 1.25% Home Rule Sales Tax can be found on pages 20-21.

The second-largest source of revenue is Water and Waste Water Fees, which includes usage rates, tap-on fees, penalties, etc. Water and Waste Water Fees make up 24% of total revenue in 2016 and 25% of total revenue in 2017. The 2016/2017 Budget includes 3% increases in all water and waste water revenues. More information about Water and Waste Water Revenue (usage fees, only) can be found on page 27.

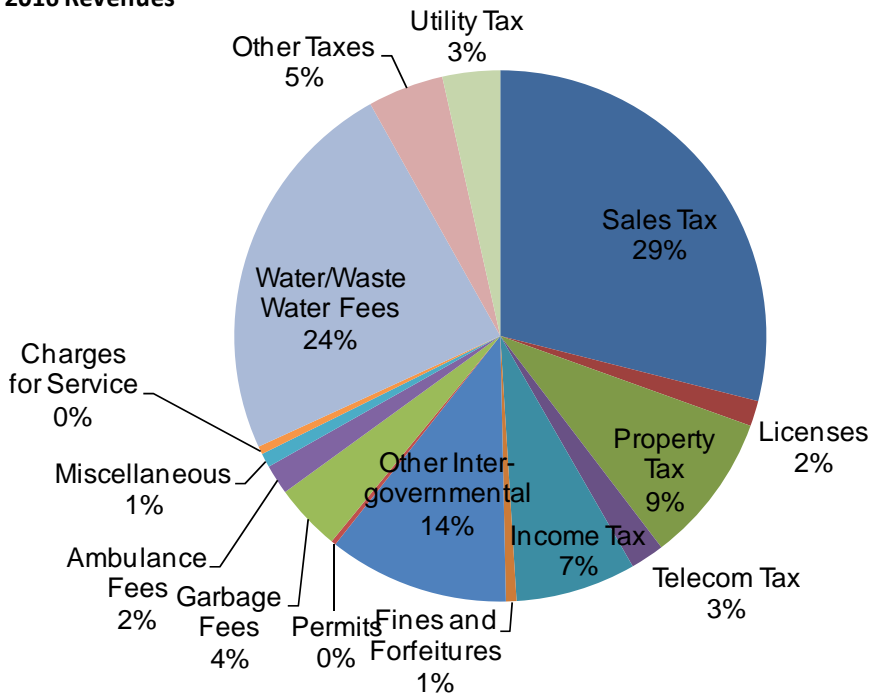
Property Tax is the third-largest revenue source, which includes the corporate property tax levy and TIF Property Tax. (The Police and Fire Pension Funds are fiduciary in nature and have been excluded from the 2016/2017 budget document.) Property Tax makes up 9% of total revenue in both 2016 and 2017. More information about Property Tax Revenue can be found on page 19. It is important to note that the following pie chart does not include the portions of the property tax levy dedicated to police and fire pensions.

Income Tax makes up 7% of total revenue in both 2016 and 2017. In recent years, the State of Illinois has fallen behind on its income tax distributions to municipalities. Currently this revenue

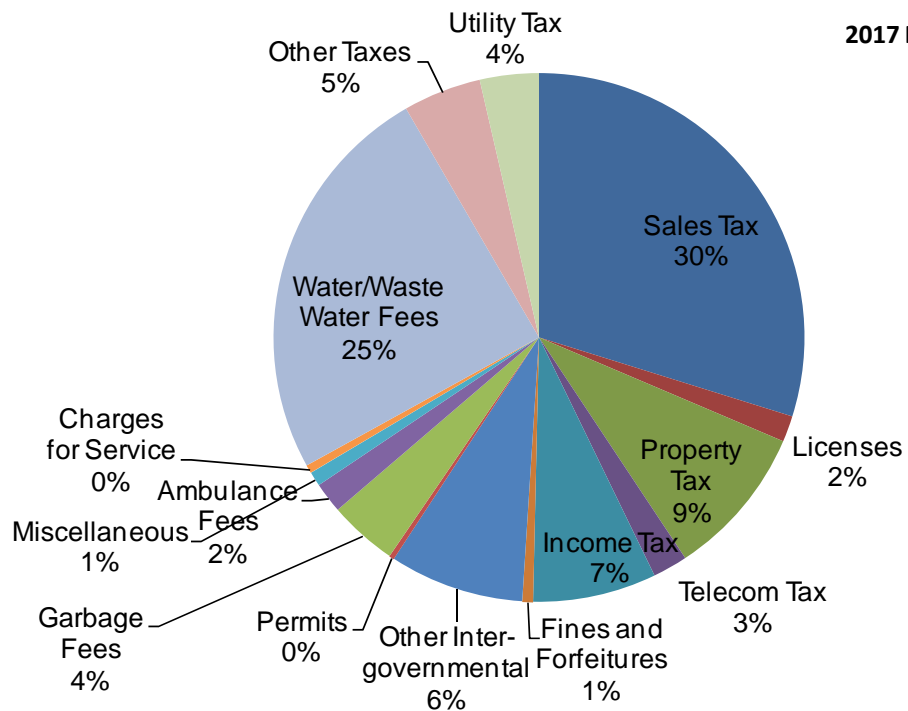
source is one month behind, but has been as much as five months behind. The uncertainty in this revenue stream has caused a lot of budgetary problems, but distributions in 2016 and 2017 are expected to be stable. More information about Income Tax Revenue can be found on page 22.

Other Intergovernmental Revenue will be unusually high (14%) during 2016 due to large grants that are anticipated for street projects. Please see page 59-61 for more information about which projects will be partially funded by federal and/or state grants.

2016 Revenues



2017 Revenues



EXPENDITURES/EXPENSES

The 2016 and 2017 budgets include expenditures/expenses for 2016 of approximately \$40.9 million (19.97% increase over 2015 projections) and expenditures/expenses for 2017 of approximately \$37.1 million (9.27% decrease under 2016) in all funds combined.

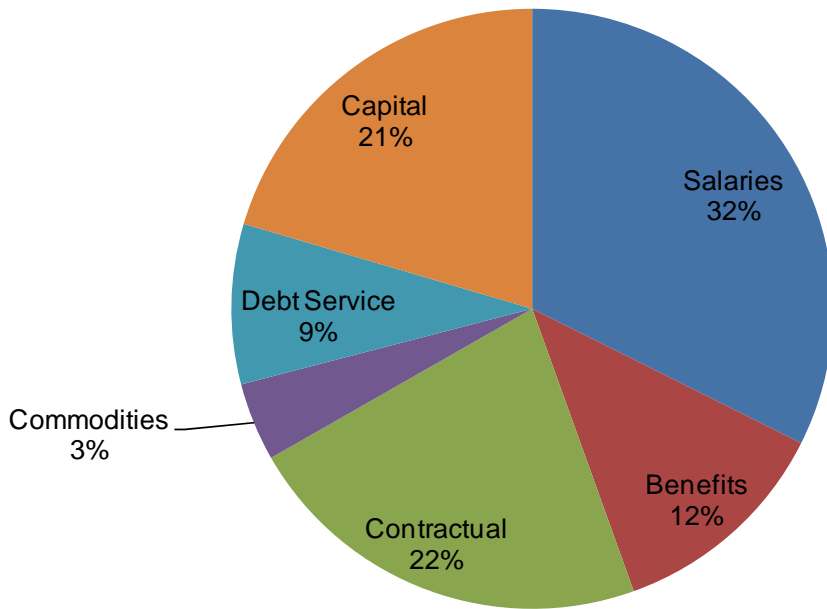
Expenditures by Fund:	2013 Actual	2014 Actual	2015 Projected	2016 Budget	2017 Budget
General Fund	\$17,906,517	\$18,139,448	\$18,188,290	\$20,093,170	\$20,713,585
Capital Projects Fund	\$727,633	\$374,520	\$679,880	\$1,917,700	\$2,218,400
Forfeiture Fund	\$121,881	\$151,262	\$132,300	\$121,770	\$121,770
Tree Memorial Fund	\$1,117	\$1,203	\$700	\$1,450	\$1,450
Collins House Fund	\$1,422	\$1,464	\$3,360	\$3,760	\$3,460
Police Vehicles Fund	\$34,036	\$17,549	\$20,000	\$18,000	\$19,000
Motor Fuel Tax Fund	\$1,374,965	\$1,578,167	\$763,510	\$630,000	\$525,000
DUI Court Fines Fund	\$17,675	\$0	\$25,000	\$10,000	\$10,000
TIF-1 Fund	\$3,223,385	\$4,328,103	\$4,030,358	\$5,907,170	\$2,811,400
TIF-2 Fund	\$0	\$0	\$0	\$0	\$0
TIF-3 Fund	\$123,852	\$84,830	\$0	\$0	\$0
Northeast BD Fund	\$465,508	\$493,774	\$678,500	\$1,482,000	\$512,000
Collinsville Crossings Fund	\$1,707,508	\$1,760,092	\$1,696,625	\$1,704,560	\$1,701,560
Fournie Lane Fund	\$113,398	\$115,853	\$117,710	\$114,400	\$116,100
Animal Shelter Fund	\$7,826	\$24,076	\$0	\$15,000	\$15,000
Water/Waste Water Fund	\$5,532,378	\$6,113,380	\$6,293,360	\$7,344,040	\$6,870,970
Project Fund	\$574,218	\$793,024	\$0	\$79,310	\$0
Bond Fund	\$1,588,132	\$1,472,611	\$1,475,220	\$1,474,340	\$1,483,060
	<u>\$33,521,452</u>	<u>\$35,449,353</u>	<u>\$34,104,813</u>	<u>\$40,916,670</u>	<u>\$37,122,755</u>
		5.75%	-3.79%	19.97%	-9.27%

In 2016 and 2017, the City's largest expenditure category (32% and 37%, respectively) is salaries. This is normal because the City provides services through its employees.

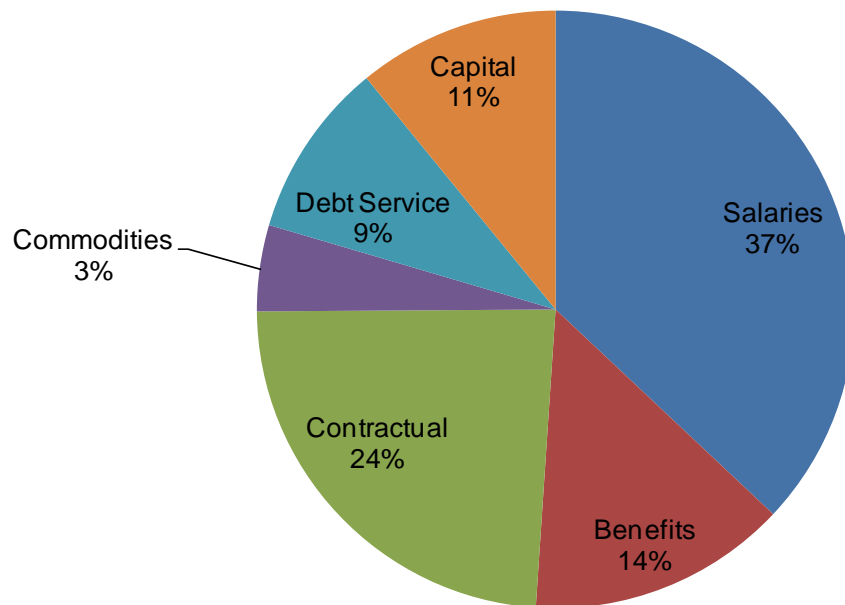
The second largest expenditure category is contractual services at 22% for 2016 and 24% for 2017. Contractual services include such things as utilities, garbage service, rebates, legal services, liability insurance, etc.

Like the Other Intergovernmental Revenue mentioned above, Capital Expenditures will be unusually high (21%) during 2016 due to street projects that are partially grant-funded. Please see pages 11-12 and 59-61 for more information about the anticipated capital projects.

2016 Expenses/Expenditures



2017 Expenses/Expenditures



OTHER SOURCES/USES OF FUNDS

Other Sources of Funds are increases to Fund Balance that do not meet the definition of revenue. It includes such things as proceeds from debt issuance, proceeds of the sale of capital assets, transfers from other funds, contingency, etc. Similarly, Other Uses of Funds are decreases to Fund Balance that do not meet the definition of an expenditure/expense. It includes transfers to other funds. The following table shows the net effect of Other Sources of Funds less Other Uses of Funds. The purpose for using these categories is to keep these items “below the line” or out of net income on an income statement. Otherwise, consolidation of funds would result in counting these items twice as

either a revenue or expenditure. The City of Collinsville's Other Sources of Funds and Other Uses of Funds are primarily comprised of interfund transfers.

	2013	2014	2015	2016	2017
Other Sources/Uses:	Actual	Actual	Projected	Budget	Budget
General Fund	\$727,147	\$777,505	\$720,000	\$640,400	\$649,090
Capital Projects Fund	\$10,050	\$0	\$0	\$10,000	\$10,000
Forfeiture Fund	\$10,353	\$0	\$0	\$0	\$0
Tree Memorial Fund	\$0	\$0	\$0	\$0	\$0
Collins House Fund	\$0	\$0	\$0	\$0	\$0
Police Vehicles Fund	\$0	\$0	\$0	\$0	\$0
Motor Fuel Tax Fund	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
DUI Court Fines Fund	\$0	\$0	\$0	\$0	\$0
TIF-1 Fund	(\$177,817)	\$381,562	(\$80,960)	(\$90,670)	(\$92,370)
TIF-2 Fund	\$0	\$0	\$0	\$0	\$0
TIF-3 Fund	\$0	\$0	\$0	\$0	\$0
Northeast BD Fund	\$0	\$0	\$0	\$0	\$0
Collinsville Crossings Fund	\$0	\$79,095	\$0	\$0	\$0
Fournie Lane Fund	\$89,203	\$86,113	\$80,960	\$90,670	\$92,370
Animal Shelter Fund	\$0	\$0	\$0	\$0	\$0
Water/Waste Water Fund	(\$2,091,495)	(\$2,132,993)	(\$2,095,220)	(\$2,206,740)	(\$2,228,110)
Project Fund	\$0	\$0	\$0	\$0	\$0
Bond Fund	\$1,588,094	\$1,472,611	\$1,475,220	\$1,474,340	\$1,483,060
	<u>\$55,535</u>	<u>\$563,893</u>	<u>\$0</u>	<u>(\$182,000)</u>	<u>(\$185,960)</u>
		915.39%	-100.00%	#DIV/0!	2.18%

FUND BALANCES

The budgetary fund balance for all funds combined is estimated to be \$10.9 million at December 31, 2016. Of the amount, \$2.6 million will be in the City's only business-type activity (Water/Waste Water Fund), \$3.5 million will be in the General Fund for operations, \$1.4 million will be in the Capital Projects Fund, and \$3.5 million will remain the Special Revenue Funds, as legally obligated.

The budgetary fund balance for all funds combined is estimated to be \$10.9 million at December 31, 2017. Of the amount, \$2.7 million will be in the City's only business-type activity (Water/Waste Water Fund), \$2.8 million will be in the General Fund for operations, \$0.7 million will be in the Capital Projects Fund, and \$4.8 million will remain the Special Revenue Funds, as legally obligated.

	2013	2014	2015	2016	2017
Ending Fund Balance:	Actual	Actual	Projected	Budget	Budget
General Fund	\$2,991,293	\$3,299,858	\$3,857,178	\$3,462,378	\$2,782,753
Capital Projects Fund	\$1,128,660	\$1,733,420	\$2,020,770	\$1,430,990	\$666,870
Forfeiture Fund	\$210,463	\$235,868	\$358,828	\$343,258	\$327,688
Tree Memorial Fund	\$4,761	\$4,309	\$4,134	\$3,394	\$2,754
Collins House Fund	\$9,774	\$8,316	\$5,716	\$2,716	\$16
Police Vehicles Fund	\$11,775	\$9,941	\$6,961	\$3,981	\$1
Motor Fuel Tax Fund	\$1,195,376	\$371,284	(\$140,056)	\$28,124	\$27,444
DUI Court Fines Fund	\$3,370	\$11,628	(\$2,962)	(\$5,952)	(\$7,942)
TIF-1 Fund	\$4,992,708	\$3,902,088	\$2,385,941	\$519,391	\$1,242,011
TIF-2 Fund	\$27,562	\$32,711	\$38,531	\$44,431	\$50,531
TIF-3 Fund	\$4,297	\$7,929	\$98,489	\$190,499	\$284,509
Northeast BD Fund	\$723,341	\$752,926	\$548,466	(\$86,614)	(\$105,424)
Collinsville Crossings Fund	\$929,649	\$1,257,853	\$1,723,178	\$2,223,828	\$2,771,578
Fournie Lane Fund	\$0	\$0	\$0	\$0	\$0
Animal Shelter Fund	\$187,207	\$210,990	\$211,140	\$196,240	\$181,340
Water/Waste Water Fund	\$2,281,888	\$2,780,921	\$3,165,301	\$2,551,411	\$2,650,871
Project Fund	\$872,129	\$79,293	\$79,310	\$0	\$0
Bond Fund	\$0	\$0	\$0	\$0	\$0
	<u>\$15,574,252</u>	<u>\$14,699,334</u>	<u>\$14,360,924</u>	<u>\$10,908,074</u>	<u>\$10,874,999</u>

-5.62% -2.30% -24.04% -0.30%

Fund Balance is classified in the City's audited financial statements as nonspendable, restricted, committed, assigned or unassigned as defined by the Governmental Accounting Standards Board in GASB Statement No. 54. On a Balance Sheet, Fund Balance represents the equity in the fund or the difference between assets and liabilities. For the purpose of this cash basis budget, fund balance is defined as the cash balance accumulated in the fund.

The City of Collinsville has established a policy of keeping the fund balance in the two operating funds (General Fund and Water/Waste Water Fund) between 15% and 20% of current year revenues. This goal will be far exceeded in the Water/Waste Water Fund in 2016 and 2017 as ending fund balance will likely be 28.55% and 28.82%, respectively. Please refer to page 79 to see the calculation as well as the five-year projection.

The ending fund balance goal will also be reached in the General Fund for 2016 as ending fund balance is expected to be 18.17%. The ending fund balance goal will not likely be reached in the General Fund for 2017 as ending fund balance is expected to be 14.36%. However, the fund balance should not reach the 10% mark that the policy deems to be critically low. Please refer to page 31 to see the calculation as well as the five-year projection.

The beginning and ending fund balance of each fund for 2016 are as follows:

2016	Beginning Fund Balance	Revenues	Expenditures/ Expenses	Other Sources/ Uses of Funds	Ending Fund Balance
General Fund	\$3,857,178	\$19,057,970	\$20,093,170	\$640,400	\$3,462,378
Capital Projects Fund	\$2,020,770	\$1,317,920	\$1,917,700	\$10,000	\$1,430,990
Forfeiture Fund	\$358,828	\$106,200	\$121,770	\$0	\$343,258
Tree Memorial Fund	\$4,134	\$710	\$1,450	\$0	\$3,394
Collins House Fund	\$5,716	\$760	\$3,760	\$0	\$2,716
Police Vehicles Fund	\$6,961	\$15,020	\$18,000	\$0	\$3,981
Motor Fuel Tax Fund	(\$140,056)	\$898,180	\$630,000	(\$100,000)	\$28,124
DUI Court Fines Fund	(\$2,962)	\$7,010	\$10,000	\$0	(\$5,952)
TIF-1 Fund	\$2,385,941	\$4,131,290	\$5,907,170	(\$90,670)	\$519,391
TIF-2 Fund	\$38,531	\$5,900	\$0	\$0	\$44,431
TIF-3 Fund	\$98,489	\$92,010	\$0	\$0	\$190,499
Northeast BD Fund	\$548,466	\$846,920	\$1,482,000	\$0	(\$86,614)
Collinsville Crossings Fund	\$1,723,178	\$2,205,210	\$1,704,560	\$0	\$2,223,828
Fournie Lane Fund	\$0	\$23,730	\$114,400	\$90,670	\$0
Animal Shelter Fund	\$211,140	\$100	\$15,000	\$0	\$196,240
Water/Waste Water Fund	\$3,165,301	\$8,936,890	\$7,344,040	(\$2,206,740)	\$2,551,411
Project Fund	\$79,310	\$0	\$79,310	\$0	\$0
Bond Fund	\$0	\$0	\$1,474,340	\$1,474,340	\$0
	<u>\$14,360,924</u>	<u>\$37,645,820</u>	<u>\$40,916,670</u>	<u>(\$182,000)</u>	<u>\$10,908,074</u>

The beginning and ending fund balance of each fund for 2017 are as follows:

2017	Beginning Fund Balance	Revenues	Expenditures/ Expenses	Other Sources/ Uses of Funds	Ending Fund Balance
General Fund	\$3,462,378	\$19,384,870	\$20,713,585	\$649,090	\$2,782,753
Capital Projects Fund	\$1,430,990	\$1,444,280	\$2,218,400	\$10,000	\$666,870
Forfeiture Fund	\$343,258	\$106,200	\$121,770	\$0	\$327,688
Tree Memorial Fund	\$3,394	\$810	\$1,450	\$0	\$2,754
Collins House Fund	\$2,716	\$760	\$3,460	\$0	\$16
Police Vehicles Fund	\$3,981	\$15,020	\$19,000	\$0	\$1
Motor Fuel Tax Fund	\$28,124	\$624,320	\$525,000	(\$100,000)	\$27,444
DUI Court Fines Fund	(\$5,952)	\$8,010	\$10,000	\$0	(\$7,942)
TIF-1 Fund	\$519,391	\$3,626,390	\$2,811,400	(\$92,370)	\$1,242,011
TIF-2 Fund	\$44,431	\$6,100	\$0	\$0	\$50,531
TIF-3 Fund	\$190,499	\$94,010	\$0	\$0	\$284,509
Northeast BD Fund	(\$86,614)	\$493,190	\$512,000	\$0	(\$105,424)
Collinsville Crossings Fund	\$2,223,828	\$2,249,310	\$1,701,560	\$0	\$2,771,578
Fournie Lane Fund	\$0	\$23,730	\$116,100	\$92,370	\$0
Animal Shelter Fund	\$196,240	\$100	\$15,000	\$0	\$181,340
Water/Waste Water Fund	\$2,551,411	\$9,198,540	\$6,870,970	(\$2,228,110)	\$2,650,871
Project Fund	\$0	\$0	\$0	\$0	\$0
Bond Fund	\$0	\$0	\$1,483,060	\$1,483,060	\$0
	<u>\$10,908,074</u>	<u>\$37,275,640</u>	<u>\$37,122,755</u>	<u>(\$185,960)</u>	<u>\$10,874,999</u>

DEBT

The City issues bonded debt to finance projects that are too large to be funded through a budget cycle. At the beginning of the 2016 budget, the total outstanding debt will be \$43,065,000. During 2016, principal payments made towards the debt will equal \$1,695,000, leaving total outstanding debt of \$41,370,000 at December 31, 2016. During 2017, principal payments made towards the debt will equal \$1,755,000, leaving total outstanding debt of \$39,615,000 at December 31, 2017.

	2016 Principal		2017 Principal		
	<u>12/31/2015</u>	<u>Payments</u>	<u>12/31/2016</u>	<u>Payments</u>	<u>12/31/2017</u>
LIST Revenue Bonds					
Series 2007	\$20,250,000	\$0	\$20,250,000	\$0	\$20,250,000
Non-taxable GO Bonds					
Series 2007B	\$615,000	(\$90,000)	\$525,000	(\$95,000)	\$430,000
Taxable GO Bonds					
Series 2009	\$2,210,000	(\$135,000)	\$2,075,000	(\$155,000)	\$1,920,000
GO Refunding Bonds (2006)					
Series 2012	\$9,505,000	(\$60,000)	\$9,445,000	(\$65,000)	\$9,380,000
GO Refunding Bonds (2006)					
Series 2013A	\$4,335,000	(\$1,010,000)	\$3,325,000	(\$1,035,000)	\$2,290,000
Taxable GO Refunding Bonds (2007A)					
Series 2014	\$6,150,000	(\$400,000)	\$5,750,000	(\$405,000)	\$5,345,000
Total Outstanding Debt	<u>\$43,065,000</u>		<u>\$41,370,000</u>		<u>\$39,615,000</u>

The LIST Revenue Bonds issued in 2007 were for infrastructure on the Collinsville Crossings development. Principal and interest payments are budgeted in the Collinsville Crossings Fund. Funding for the debt service is limited to the incremental general sales tax that is generated within the development. The original amount of debt issued was \$20,250,000. This is the only bonded debt obligation that is not backed by the full faith and credit of the City.

The Non-taxable General Obligation Bonds that were issued in 2007 (2007B) were for infrastructure in the Fournie Lane Business District. Principal and interest payments are budgeted in the Fournie Lane Fund. Funding is provided by the 1% business district sales tax of the Fournie Lane Business District and transfers from the TIF District 1 Fund. The original amount of debt issued was \$1,215,000.

The Taxable General Obligation Bonds that were issued in 2009 were for the renovation of Hotel Collinsville into the existing DoubleTree. Principal and interest payments are budgeted in the TIF District 1 Fund. Funding is provided by the 1% business district hotel tax of the Eastport Plaza Drive Business District as well as other revenues sources within the TIF District.

General Obligation Refunding Bonds were issued in 2012 to partially refinance the 2006 bonds (\$20 million sewer plant expansion.) Principal and interest payments are budgeted in the Bond Fund. Funding for the debt service is provided by a transfer from the Water/Waste Water Fund. The original amount of debt issued was \$9,625,000.

General Obligation Refunding Bonds were issued in 2013 to partially refinance the 2006 bonds (\$20 million sewer plant expansion.) Principal and interest payments are budgeted in the Bond Fund. Funding for the debt service is provided by a transfer from the Water/Waste Water Fund. The original amount of debt issued was \$5,480,000.

Taxable General Obligation Refunding Bonds were issued in 2014 to partially refinance the 2007A GO Bonds (\$7.3 million infrastructure within the Collinsville Crossings development.) Principal and interest payments are budgeted in the Collinsville Crossings Fund. Funding is provided by the 1%

business district sales tax of the Collinsville Crossings Business District. The original amount of debt issued was \$6,260,000.

The City of Collinsville became home-rule by special census on August 24, 2005 and no longer has a debt limit. However, the City's debt liability is still within the legal debt margin that previously applied.

The City has been assigned an Aa3 bond rating by Moody's Investors Service, which demonstrates a very strong creditworthiness. According to Moody's, the City has a "stable financial position supported by the revenue raising flexibility afforded by home-rule status and solid reserves, moderately sized tax base, and manageable debt burden."

CAPTIAL PROJECTS

The 2016/2017 Budget includes \$12.4 million in capital improvements for the City. Almost \$2.9 million of that amount will be provided by grants.

A complete listing of capital projects for 2016 and 2017 can be found on pages 59-61 of this document. These are the major projects that are planned within the City's current resources:

Northeast Business District Fund

Keebler/Beltline (2016) – The Keebler/Beltline intersection improvements project includes widening the north and south Keebler Avenue approaches to the Beltline Road intersection to provide for right turn lanes, left turn lanes, and through movement lanes. The project also will include construction of some storm sewer drainage improvements.

Capital Projects Fund

South Morrison Land (2016) – A parcel of ground will be purchased adjacent to the existing street garage to allow the addition of a salt shed, and add a signalized entrance to the facility.

Salt Shed (2016) – A covered salt storage area will be constructed at the street garage.

TIF District 1 Fund

Streetscape Phase 4 (2015-2016) – The Streetscape improvements will be continued along Vandalia Street, East Clay Street, Main Street and Aurora to compliment what's already been accomplished in the Uptown area.

Clay Street Resurfacing (2016) – Clay Street is in poor condition and requires resurfacing to avoid a complete reconstruction of the roadway. Resurfacing will stretch from Summit Avenue to North Aurora.

Main Street Water Main Replacement (2016) – The water line along Main Street is in aged condition and undersized to provide adequate service. Water mains from Summit Avenue to South Morrison and Vandalia to Aurora will be replaced. The project consists of 6,500 linear feet of 12" and 8" water mains, the addition of one fire hydrant, the replacement of ten existing hydrants, and five connections to branch mains between Main Street and Clay.

Church Street Water Main Replacement (2016) – The water line along Church Street is in aged condition and undersized to provide adequate service. 4" cast iron water mains from South Seminary Street to South Aurora Street will be replaced with 6" PVC and new fire hydrants will be installed on every block.

Gateway Center Bond Payment (ongoing) – This is the City’s portion of the debt service payments on a \$10 million expansion in 2004 of the Collinsville Exposition, Auditorium and Office Building Authority.

Private Building Investment/Incentive (ongoing) – Grant monies are available in the Uptown area for building and façade improvements.

Water/Waste Water Fund

Manhole and Sewer Main Relining (ongoing) – Lining old, brick manholes with a resin bag liner on the inside will stop infiltration of rainwater through the mortar joints and help decrease operating (treatment) expenses.

LOOKING FORWARD

The City Council has already given some general direction about staffing and future revenue. The budget workshop will be an opportunity to review assumptions and verify that future services will be delivered efficiently and effectively. Topics of discussion will include utility tax revenue, property tax revenue, changes in staffing, and the appropriate level of reserves.

The City Council and staff can take pride in adopting responsible and balanced budgets for 2016 and 2017.

**City of Collinsville
2016 Budget**

	General Fund	Capital Projects Funds	Special Revenue Funds	Enterprise Fund	All Funds Total
Taxes	\$3,226,590	\$1,317,000	\$2,736,900	\$0	\$7,280,490
Licenses	\$581,290	\$0	\$0	\$0	\$581,290
Permits	\$110,270	\$0	\$0	\$0	\$110,270
Intergovernmental	\$12,331,950	\$0	\$5,453,430	\$0	\$17,785,380
Fines	\$111,610	\$0	\$128,000	\$0	\$239,610
Charges for Service	\$2,397,910	\$0	\$0	\$8,928,200	\$11,326,110
Miscellaneous	\$298,350	\$920	\$14,710	\$8,690	\$322,670
Total Revenues	<u>\$19,057,970</u>	<u>\$1,317,920</u>	<u>\$8,333,040</u>	<u>\$8,936,890</u>	<u>\$37,645,820</u>
Salaries	\$10,573,820	\$0	\$247,880	\$2,424,410	\$13,246,110
Benefits	\$3,824,460	\$0	\$77,710	\$1,059,290	\$4,961,460
Contractual Services	\$5,024,340	\$0	\$1,666,100	\$2,410,570	\$9,101,010
Commodities	\$590,620	\$0	\$335,010	\$799,070	\$1,724,700
Debt Service	\$10,370	\$0	\$2,030,410	\$1,480,040	\$3,520,820
Capital Outlay	\$69,560	\$1,917,700	\$5,651,000	\$724,310	\$8,362,570
Total Expenditures/Expenses	<u>\$20,093,170</u>	<u>\$1,917,700</u>	<u>\$10,008,110</u>	<u>\$8,897,690</u>	<u>\$40,916,670</u>
Excess (Deficiency) of Revenues over Expenditures	(\$1,035,200)	(\$599,780)	(\$1,675,070)	\$39,200	(\$3,270,850)
Other Sources (Uses) of Funds	\$640,400	\$10,000	(\$100,000)	(\$732,400)	(\$182,000)
Change in Fund Balance	<u>(\$394,800)</u>	<u>(\$589,780)</u>	<u>(\$1,775,070)</u>	<u>(\$693,200)</u>	<u>(\$3,452,850)</u>
Beginning Fund Balance	\$3,857,178	\$2,020,770	\$5,238,365	\$3,244,611	\$14,360,924
Ending Fund Balance	\$3,462,378	\$1,430,990	\$3,463,295	\$2,551,411	\$10,908,074

**City of Collinsville
Governmental Funds
2016 Budget**

	General Fund	Capital Projects Fund	Special Revenue Funds												All Governmental Funds Total	
			Forfeiture Fund	Tree Memorial Fund	Collins House Fund	Police Vehicle Fund	Motor Fuel Tax Fund	DUI Court Fine Fund	TIF 1 Fund	TIF 2 Fund	TIF 3 Fund	Northeast Bus. Dist Fund	Collinsville Crossings Fund	Fournie Lane Fund		Animal Shelter Fund
Taxes	\$3,226,590	\$1,317,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,639,000	\$5,900	\$92,000	\$0	\$0	\$0	\$0	\$7,280,490
Licenses	\$581,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$581,290
Permits	\$110,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,270
Intergovernmental	\$12,331,950	\$0	\$0	\$0	\$0	\$0	\$893,920	\$0	\$1,484,000	\$0	\$0	\$846,720	\$2,205,060	\$23,730	\$0	\$17,785,380
Fines	\$111,610	\$0	\$106,000	\$0	\$0	\$15,000	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,610
Charges for Service	\$2,397,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,397,910
Miscellaneous	\$298,350	\$920	\$200	\$710	\$760	\$20	\$4,260	\$10	\$8,290	\$0	\$10	\$200	\$150	\$0	\$100	\$313,980
Total Revenues	\$19,057,970	\$1,317,920	\$106,200	\$710	\$760	\$15,020	\$898,180	\$7,010	\$4,131,290	\$5,900	\$92,010	\$846,920	\$2,205,210	\$23,730	\$100	\$28,708,930
Salaries	\$10,573,820	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$197,880	\$0	\$0	\$0	\$0	\$0	\$0	\$10,821,700
Benefits	\$3,824,460	\$0	\$1,620	\$0	\$0	\$0	\$0	\$0	\$76,090	\$0	\$0	\$0	\$0	\$0	\$0	\$3,902,170
Contractual Services	\$5,024,340	\$0	\$7,150	\$0	\$660	\$0	\$10,000	\$0	\$1,089,790	\$0	\$0	\$512,000	\$41,500	\$0	\$5,000	\$6,690,440
Commodities	\$590,620	\$0	\$3,000	\$450	\$100	\$0	\$320,000	\$0	\$6,460	\$0	\$0	\$0	\$0	\$0	\$5,000	\$925,630
Debt Service	\$10,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252,950	\$0	\$0	\$0	\$1,663,060	\$114,400	\$0	\$2,040,780
Capital Outlay	\$69,560	\$1,917,700	\$60,000	\$1,000	\$3,000	\$18,000	\$300,000	\$10,000	\$4,284,000	\$0	\$0	\$970,000	\$0	\$0	\$5,000	\$7,638,260
Total Expenditures	\$20,093,170	\$1,917,700	\$121,770	\$1,450	\$3,760	\$18,000	\$630,000	\$10,000	\$5,907,170	\$0	\$0	\$1,482,000	\$1,704,560	\$114,400	\$15,000	\$32,018,980
Excess (Deficiency) of Revenues over Expenditures	(\$1,035,200)	(\$599,780)	(\$15,570)	(\$740)	(\$3,000)	(\$2,980)	\$268,180	(\$2,990)	(\$1,775,880)	\$5,900	\$92,010	(\$635,080)	\$500,650	(\$90,670)	(\$14,900)	(\$3,310,050)
Other Sources (Uses) of Funds	\$640,400	\$10,000	\$0	\$0	\$0	\$0	(\$100,000)	\$0	(\$90,670)	\$0	\$0	\$0	\$0	\$90,670	\$0	\$550,400
Change in Fund Balance	(\$394,800)	(\$589,780)	(\$15,570)	(\$740)	(\$3,000)	(\$2,980)	\$168,180	(\$2,990)	(\$1,866,550)	\$5,900	\$92,010	(\$635,080)	\$500,650	\$0	(\$14,900)	(\$2,759,650)
Beginning Fund Balance	\$3,857,178	\$2,020,770	\$358,828	\$4,134	\$5,716	\$6,961	(\$140,056)	(\$2,962)	\$2,385,941	\$38,531	\$98,489	\$548,466	\$1,723,178	\$0	\$211,140	\$11,116,313
Ending Fund Balance	\$3,462,378	\$1,430,990	\$343,258	\$3,394	\$2,716	\$3,981	\$28,124	(\$5,952)	\$519,391	\$44,431	\$190,499	(\$86,614)	\$2,223,828	\$0	\$196,240	\$8,356,663

**City of Collinsville
Enterprise Fund
2016 Budget**

	Water/ Waste Water <u>Fund</u>	Project <u>Fund</u>	Bond <u>Fund</u>	Total Enterprise <u>Fund</u>
Taxes	\$0	\$0	\$0	\$0
Licenses	\$0	\$0	\$0	\$0
Permits	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0
Fines	\$0	\$0	\$0	\$0
Charges for Service	\$8,928,200	\$0	\$0	\$8,928,200
Miscellaneous	\$8,690	\$0	\$0	\$8,690
Total Revenues	<u>\$8,936,890</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,936,890</u>
Salaries	\$2,424,410	\$0	\$0	\$2,424,410
Benefits	\$1,059,290	\$0	\$0	\$1,059,290
Contractual Services	\$2,410,570	\$0	\$0	\$2,410,570
Commodities	\$799,070	\$0	\$0	\$799,070
Debt Service	\$5,700	\$0	\$1,474,340	\$1,480,040
Capital Outlay	\$645,000	\$79,310	\$0	\$724,310
Total Expenses	<u>\$7,344,040</u>	<u>\$79,310</u>	<u>\$1,474,340</u>	<u>\$8,897,690</u>
Excess (Deficiency) of Revenues over Expenses	\$1,592,850	(\$79,310)	(\$1,474,340)	\$39,200
Other Sources (Uses) of Funds	(\$2,206,740)	\$0	\$1,474,340	(\$732,400)
Net Revenue	<u>(\$613,890)</u>	<u>(\$79,310)</u>	<u>\$0</u>	<u>(\$693,200)</u>
Beginning Fund Balance	\$3,165,301	\$79,310	\$0	\$3,244,611
Ending Fund Balance	\$2,551,411	\$0	\$0	\$2,551,411

**City of Collinsville
2017 Budget**

	General Fund	Capital Projects Funds	Special Revenue Funds	Enterprise Fund	All Funds Total
Taxes	\$3,237,080	\$1,343,340	\$2,791,100	\$0	\$7,371,520
Licenses	\$592,920	\$0	\$0	\$0	\$592,920
Permits	\$112,470	\$0	\$0	\$0	\$112,470
Intergovernmental	\$12,578,610	\$100,000	\$4,312,880	\$0	\$16,991,490
Fines	\$113,850	\$0	\$129,000	\$0	\$242,850
Charges for Service	\$2,445,620	\$0	\$0	\$9,189,800	\$11,635,420
Miscellaneous	\$304,320	\$940	\$14,970	\$8,740	\$328,970
Total Revenues	\$19,384,870	\$1,444,280	\$7,247,950	\$9,198,540	\$37,275,640
Salaries	\$11,037,230	\$0	\$209,100	\$2,500,040	\$13,746,370
Benefits	\$4,035,490	\$0	\$63,290	\$1,105,940	\$5,204,720
Contractual Services	\$4,970,315	\$0	\$1,738,630	\$2,142,570	\$8,851,515
Commodities	\$590,620	\$0	\$345,010	\$801,720	\$1,737,350
Debt Service	\$10,370	\$0	\$2,043,010	\$1,488,760	\$3,542,140
Capital Outlay	\$69,560	\$2,218,400	\$1,437,700	\$315,000	\$4,040,660
Total Expenditures/Expenses	\$20,713,585	\$2,218,400	\$5,836,740	\$8,354,030	\$37,122,755
Excess (Deficiency) of Revenues over Expenditures	(\$1,328,715)	(\$774,120)	\$1,411,210	\$844,510	\$152,885
Other Sources (Uses) of Funds	\$649,090	\$10,000	(\$100,000)	(\$745,050)	(\$185,960)
Change in Fund Balance	(\$679,625)	(\$764,120)	\$1,311,210	\$99,460	(\$33,075)
Beginning Fund Balance	\$3,462,378	\$1,430,990	\$3,463,295	\$2,551,411	\$10,908,074
Ending Fund Balance	\$2,782,753	\$666,870	\$4,774,505	\$2,650,871	\$10,874,999

**City of Collinsville
Governmental Funds
2017 Budget**

	General Fund	Capital Projects Fund	Special Revenue Funds												All Governmental Funds Total	
			Forfeiture Fund	Tree Memorial Fund	Collins House Fund	Police Vehicle Fund	Motor Fuel Tax Fund	DUI Court Fine Fund	TIF 1 Fund	TIF 2 Fund	TIF 3 Fund	Northeast Bus. Dist Fund	Collinsville Crossings Fund	Fournie Lane Fund		Animal Shelter Fund
Taxes	\$3,237,080	\$1,343,340	\$0	\$0	\$0	\$0	\$0	\$0	\$2,691,000	\$6,100	\$94,000	\$0	\$0	\$0	\$0	\$7,371,520
Licenses	\$592,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$592,920
Permits	\$112,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,470
Intergovernmental	\$12,578,610	\$100,000	\$0	\$0	\$0	\$0	\$620,000	\$0	\$927,000	\$0	\$0	\$492,990	\$2,249,160	\$23,730	\$0	\$16,991,490
Fines	\$113,850	\$0	\$106,000	\$0	\$0	\$15,000	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242,850
Charges for Service	\$2,445,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,445,620
Miscellaneous	\$304,320	\$940	\$200	\$810	\$760	\$20	\$4,320	\$10	\$8,390	\$0	\$10	\$200	\$150	\$0	\$100	\$320,230
Total Revenues	\$19,384,870	\$1,444,280	\$106,200	\$810	\$760	\$15,020	\$624,320	\$8,010	\$3,626,390	\$6,100	\$94,010	\$493,190	\$2,249,310	\$23,730	\$100	\$28,077,100
Salaries	\$11,037,230	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$159,100	\$0	\$0	\$0	\$0	\$0	\$0	\$11,246,330
Benefits	\$4,035,490	\$0	\$1,620	\$0	\$0	\$0	\$0	\$0	\$61,670	\$0	\$0	\$0	\$0	\$0	\$0	\$4,098,780
Contractual Services	\$4,970,315	\$0	\$7,150	\$0	\$660	\$0	\$45,000	\$0	\$1,127,320	\$0	\$0	\$512,000	\$41,500	\$0	\$5,000	\$6,708,945
Commodities	\$590,620	\$0	\$3,000	\$450	\$100	\$0	\$330,000	\$0	\$6,460	\$0	\$0	\$0	\$0	\$0	\$5,000	\$935,630
Debt Service	\$10,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$266,850	\$0	\$0	\$0	\$1,660,060	\$116,100	\$0	\$2,053,380
Capital Outlay	\$69,560	\$2,218,400	\$60,000	\$1,000	\$2,700	\$19,000	\$150,000	\$10,000	\$1,190,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$3,725,660
Total Expenditures	\$20,713,585	\$2,218,400	\$121,770	\$1,450	\$3,460	\$19,000	\$525,000	\$10,000	\$2,811,400	\$0	\$0	\$512,000	\$1,701,560	\$116,100	\$15,000	\$28,768,725
Excess (Deficiency) of Revenues over Expenditures	(\$1,328,715)	(\$774,120)	(\$15,570)	(\$640)	(\$2,700)	(\$3,980)	\$99,320	(\$1,990)	\$814,990	\$6,100	\$94,010	(\$18,810)	\$547,750	(\$92,370)	(\$14,900)	(\$691,625)
Other Sources (Uses) of Funds	\$649,090	\$10,000	\$0	\$0	\$0	\$0	(\$100,000)	\$0	(\$92,370)	\$0	\$0	\$0	\$0	\$92,370	\$0	\$559,090
Change in Fund Balance	(\$679,625)	(\$764,120)	(\$15,570)	(\$640)	(\$2,700)	(\$3,980)	(\$680)	(\$1,990)	\$722,620	\$6,100	\$94,010	(\$18,810)	\$547,750	\$0	(\$14,900)	(\$132,535)
Beginning Fund Balance	\$3,462,378	\$1,430,990	\$343,258	\$3,394	\$2,716	\$3,981	\$28,124	(\$5,952)	\$519,391	\$44,431	\$190,499	(\$86,614)	\$2,223,828	\$0	\$196,240	\$8,356,663
Ending Fund Balance	\$2,782,753	\$666,870	\$327,688	\$2,754	\$16	\$1	\$27,444	(\$7,942)	\$1,242,011	\$50,531	\$284,509	(\$105,424)	\$2,771,578	\$0	\$181,340	\$8,224,128

**City of Collinsville
Enterprise Fund
2017 Budget**

	Water/ Waste Water <u>Fund</u>	Project <u>Fund</u>	Bond <u>Fund</u>	Total Enterprise <u>Fund</u>
Taxes	\$0	\$0	\$0	\$0
Licenses	\$0	\$0	\$0	\$0
Permits	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0
Fines	\$0	\$0	\$0	\$0
Charges for Service	\$9,189,800	\$0	\$0	\$9,189,800
Miscellaneous	\$8,740	\$0	\$0	\$8,740
Total Revenues	<u>\$9,198,540</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,198,540</u>
Salaries	\$2,500,040	\$0	\$0	\$2,500,040
Benefits	\$1,105,940	\$0	\$0	\$1,105,940
Contractual Services	\$2,142,570	\$0	\$0	\$2,142,570
Commodities	\$801,720	\$0	\$0	\$801,720
Debt Service	\$5,700	\$0	\$1,483,060	\$1,488,760
Capital Outlay	\$315,000	\$0	\$0	\$315,000
Total Expenses	<u>\$6,870,970</u>	<u>\$0</u>	<u>\$1,483,060</u>	<u>\$8,354,030</u>
Excess (Deficiency) of Revenues over Expenses	\$2,327,570	\$0	(\$1,483,060)	\$844,510
Other Sources (Uses) of Funds	(\$2,228,110)	\$0	\$1,483,060	(\$745,050)
Net Revenue	<u>\$99,460</u>	<u>\$0</u>	<u>\$0</u>	<u>\$99,460</u>
Beginning Fund Balance	\$2,551,411	\$0	\$0	\$2,551,411
Ending Fund Balance	\$2,650,871	\$0	\$0	\$2,650,871

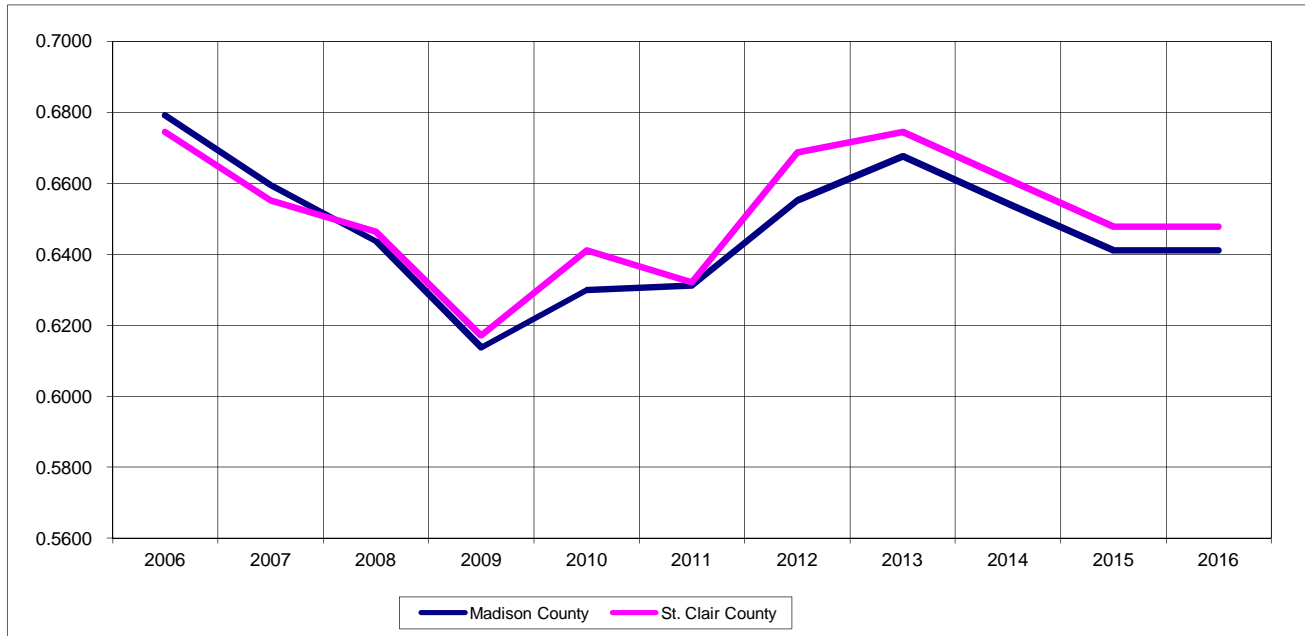
TEN YEAR PROPERTY TAX REVENUE HISTORY

The total 2015 property tax levy (collection year 2016) for the City of Collinsville is \$2,483,000. This will be the eighth consecutive year with no increase. The Corporate levy is deposited into the General Fund. The Police Pension and Fire Pension levies are deposited directly into those funds. The amounts of those levies are determined annually by the Illinois Department of Insurance.

Rates are per \$100 of Equalized Assessed Value (EAV). The 2015 and 2016 rates are estimated.

Collection Year	Tax Levy	Madison Tax Rate	St. Clair Tax Rate
2006	\$2,225,315	0.6792	0.6745
2007	\$2,359,227	0.6595	0.6552
2008	\$2,483,046	0.6436	0.6463
2009	\$2,483,000	0.6137	0.6172
2010	\$2,483,000	0.6300	0.6412
2011	\$2,483,000	0.6312	0.6321
2012	\$2,483,000	0.6552	0.6687
2013	\$2,483,000	0.6676	0.6746
2014	\$2,483,000	0.6542	0.6611
2015	\$2,483,000	0.6412	0.6479
2016	\$2,483,000	0.6412	0.6479
2017	\$2,483,000	0.6412	0.6479

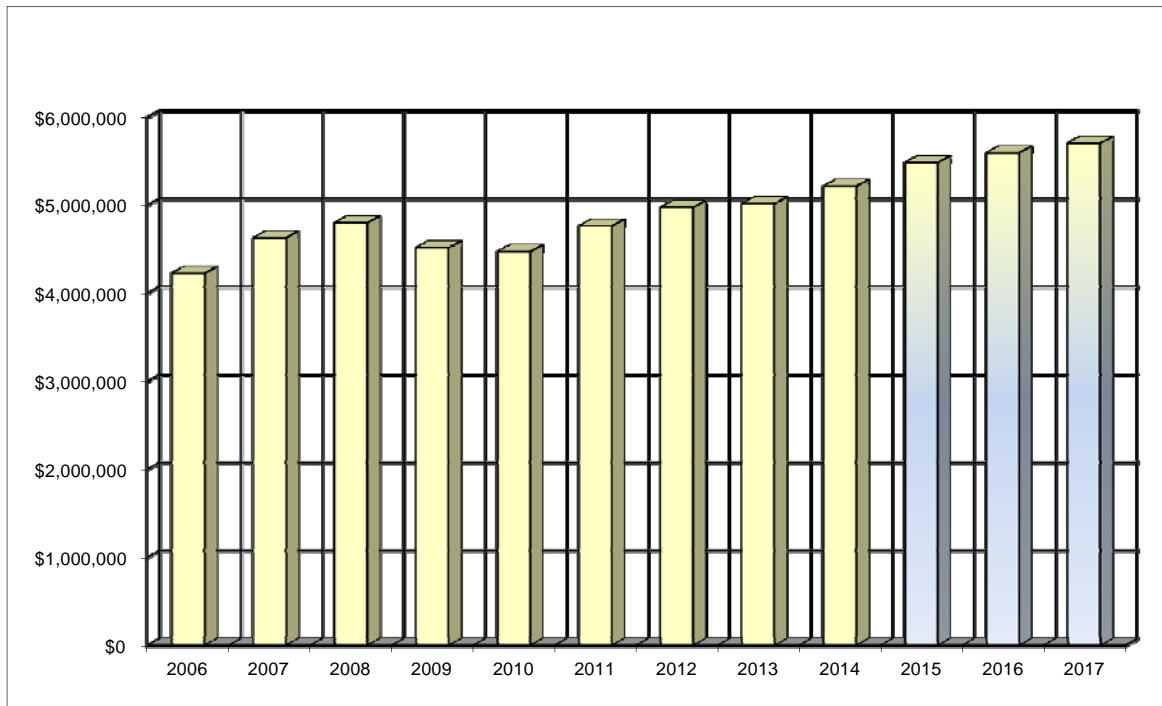
<u>2015 Levy</u>	
Corporate	\$772,109
Police Pension	\$1,075,927
Fire Pension	<u>\$634,964</u>
Total	\$2,483,000



TEN YEAR SALES TAX REVENUE HISTORY

The largest source of General Fund revenues is the 1% sales tax. This revenue source is expected to provide over 21% of the General Fund budget in 2016. Of the \$0.0625 per dollar state sales tax, \$0.01 is returned to the city in which the retail sale was made. As the graph below reflects, sales tax revenue declined in 2009 and 2010 but recovered nicely. Incremental revenues in the Collinsville Crossings development have been pledged toward the debt service. As such, \$1,236,240 is budgeted in the Collinsville Crossings special revenue fund and \$4,355,400 in the General Fund for 2016.

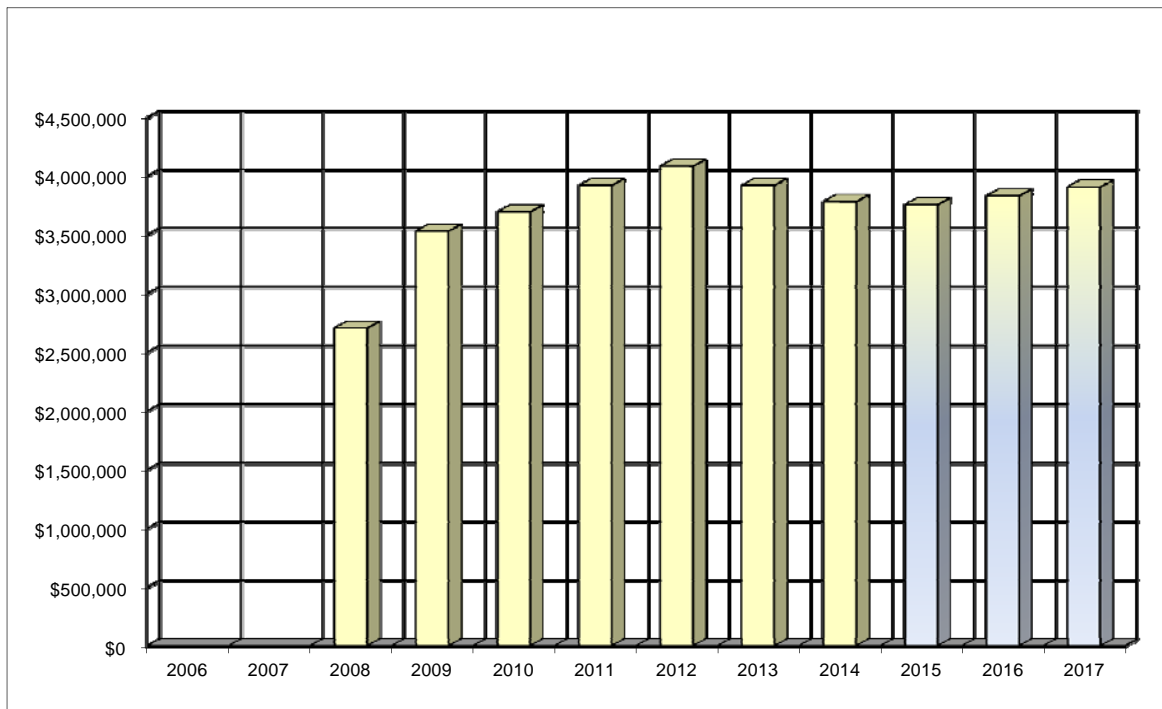
Fiscal Year	Revenue Received	Percent Change
2006	\$4,225,985	
2007	\$4,626,609	9.5%
2008	\$4,799,109	3.7%
2009	\$4,515,662	-5.9%
2010	\$4,470,871	-1.0%
2011	\$4,761,761	6.5%
2012	\$4,973,628	4.4%
2013	\$5,014,482	0.8%
2014	\$5,213,377	4.0%
2015	\$5,482,000	5.2%
2016	\$5,591,640	2.0%
2017	\$5,703,470	2.0%



TEN YEAR HOME RULE SALES TAX REVENUE HISTORY

The second-largest source of General Fund revenues is the 1.25% home rule sales tax. The home rule sales tax was implemented January 1, 2008. This revenue source is expected to provide over 19% of the General Fund budget in 2016. The 30.5% increase in 2009 is indicative of the first full year of collections.

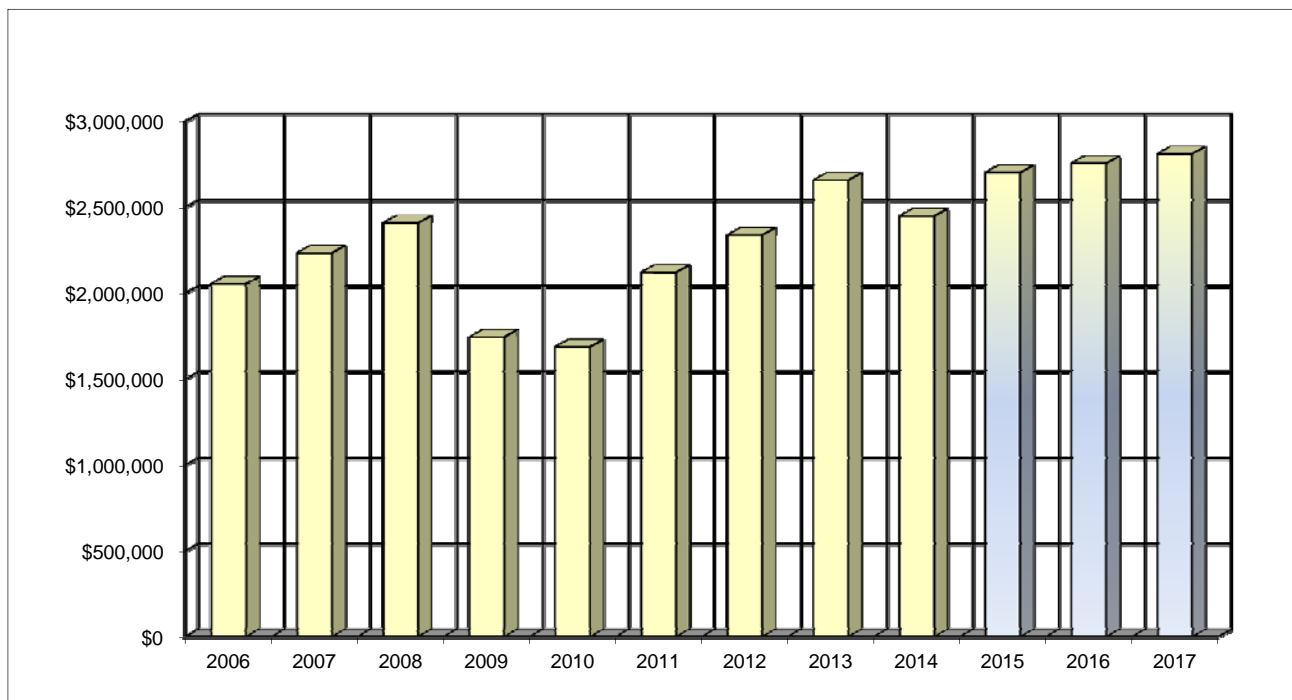
Fiscal Year	Revenue Received	Percent Change
2006		
2007		
2008	\$2,705,437	
2009	\$3,530,793	30.5%
2010	\$3,694,564	4.6%
2011	\$3,919,887	6.1%
2012	\$4,083,713	4.2%
2013	\$3,920,229	-4.0%
2014	\$3,781,994	-3.5%
2015	\$3,754,690	-0.7%
2016	\$3,829,780	2.0%
2017	\$3,906,380	2.0%



TEN YEAR INCOME TAX REVENUE HISTORY

The third-largest source of General Fund revenues is income tax. In 2016, income tax is expected to provide over 13% of the General Fund budget. The State of Illinois distributes 10% of the net state income tax receipts to municipalities on a per capita basis. At the end of 2008, the State began delaying distributions of income tax to meet its own cash flow requirements. By the end of 2010, income tax revenues were five months behind. The State is currently one month behind in its distribution of income tax to municipalities.

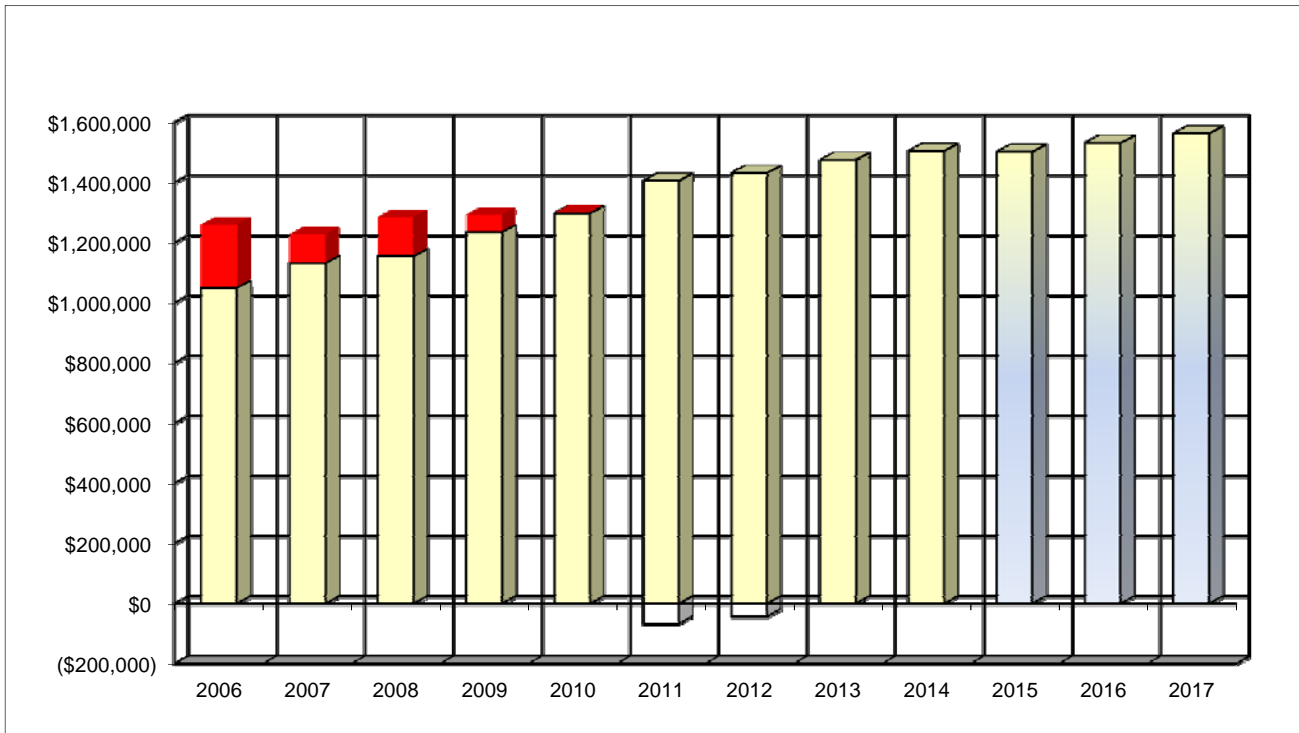
Fiscal Year	Revenue Received	Percent Change
2006	\$2,052,416	
2007	\$2,233,549	8.8%
2008	\$2,408,209	7.8%
2009	\$1,742,695	-27.6%
2010	\$1,686,672	-3.2%
2011	\$2,120,608	25.7%
2012	\$2,337,841	10.2%
2013	\$2,657,257	13.7%
2014	\$2,448,408	-7.9%
2015	\$2,701,550	10.3%
2016	\$2,755,580	2.0%
2017	\$2,810,690	2.0%



TEN YEAR GARBAGE REVENUE HISTORY

In August of 1991, the City contracted with a private hauler for residential curbside recycling and trash pickup. Currently, Allied Waste provides this service to 9,778 households. In 2015, Allied Waste charged the City \$12.27 per month per household. The City billed senior citizen households \$9.84 per month and all other households \$12.93 per month. The red data series represents the subsidy that existed prior to 2010 because of the reduced trash rate for senior citizen households.

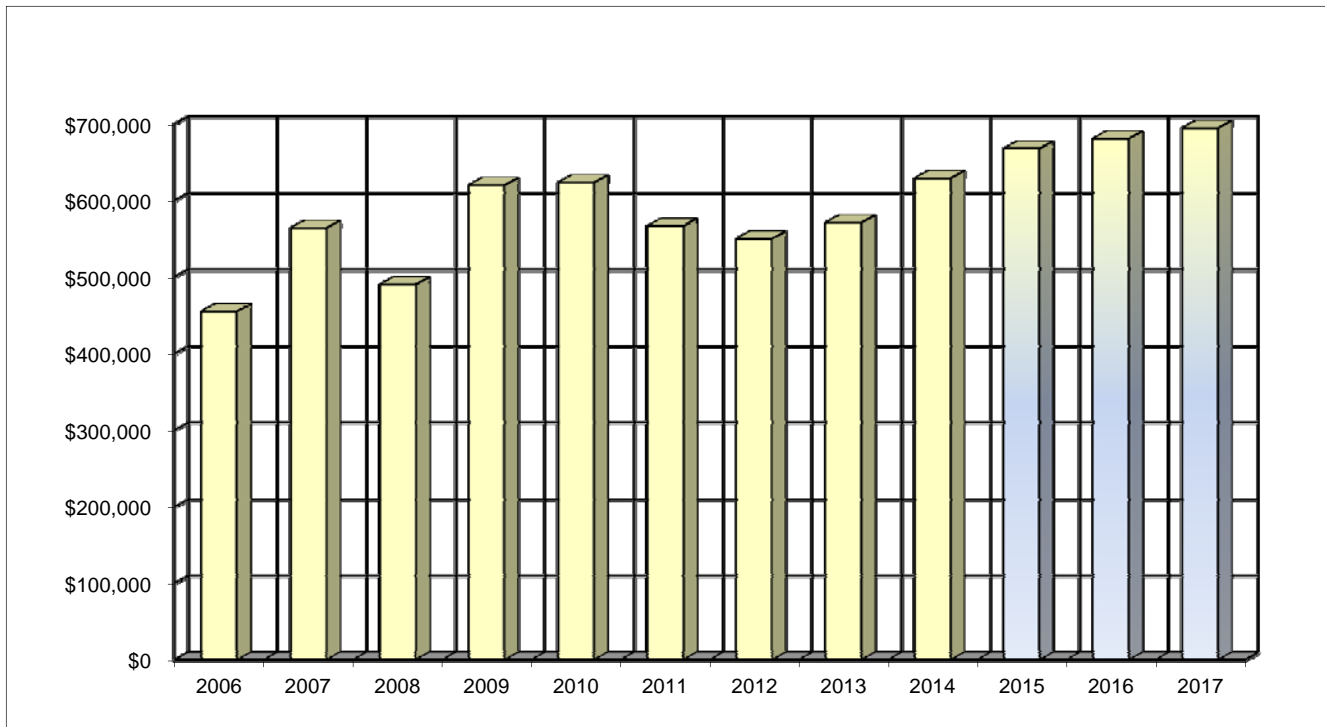
Fiscal Year	Revenue Received	Expenditures
2006	\$1,050,078	\$1,261,185
2007	\$1,132,690	\$1,227,520
2008	\$1,154,758	\$1,285,994
2009	\$1,234,834	\$1,294,097
2010	\$1,298,232	\$1,301,575
2011	\$1,405,101	\$1,338,801
2012	\$1,431,766	\$1,389,454
2013	\$1,475,000	\$1,411,189
2014	\$1,504,500	\$1,540,323
2015	\$1,502,000	\$1,322,310
2016	\$1,532,040	\$1,475,000
2017	\$1,562,680	\$1,480,000



TEN YEAR AMBULANCE REVENUE HISTORY

The City provides emergency medical service to those who reside within the Collinsville Fire Protection District. The City's three ambulances, staffed by firefighter/paramedics, responded to 2,176 billable calls in 2014. Ambulance billing was outsourced in 2010 to Andres Medical Billing due to staffing issues that caused excessive billing and collection volatility. Andres Medical Billing has improved the City's collection rate, which is currently at 79% for 2015.

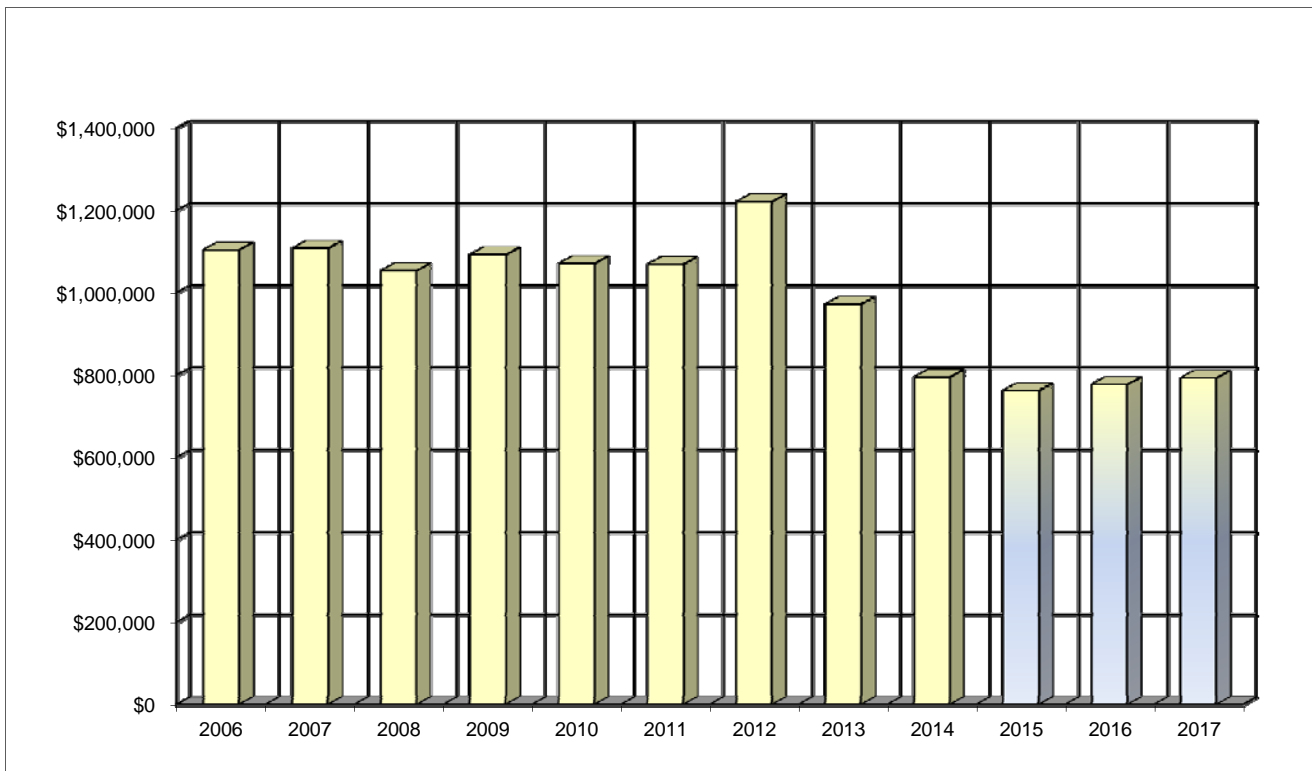
Fiscal Year	Revenue Received	Percent Change
2006	\$455,007	
2007	\$563,696	23.9%
2008	\$489,733	-13.1%
2009	\$619,718	26.5%
2010	\$623,040	0.5%
2011	\$566,075	-9.1%
2012	\$549,740	-2.9%
2013	\$570,743	3.8%
2014	\$628,615	10.1%
2015	\$667,300	6.2%
2016	\$680,650	2.0%
2017	\$694,260	2.0%



TEN YEAR TELECOMMUNICATIONS TAX REVENUE HISTORY

On July 1, 2003, the City began collecting the Simplified Telecommunications Tax at a rate of 6%. Telecommunication Tax is one of the top-five sources of revenue in the City's General Fund. All telephone service providers are required to collect this tax and submit it to the State of Illinois. The State of Illinois retains 1/2% as an administration fee and returns 5 1/2% to the City.

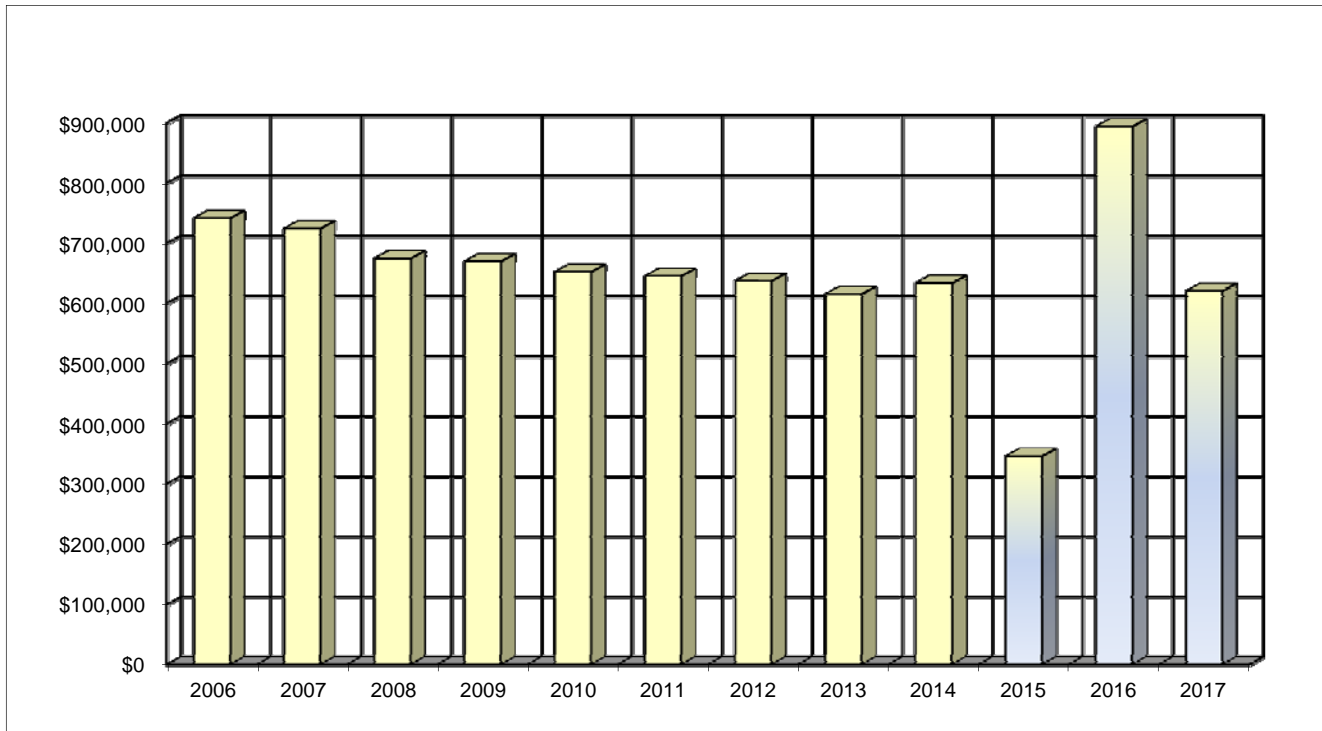
Fiscal Year	Simplified Telecom Tax	Percent Change
2006	\$1,103,817	
2007	\$1,107,628	0.3%
2008	\$1,053,701	-4.9%
2009	\$1,092,276	3.7%
2010	\$1,070,447	-2.0%
2011	\$1,068,851	-0.1%
2012	\$1,221,054	14.2%
2013	\$971,985	-20.4%
2014	\$794,993	-18.2%
2015	\$761,860	-4.2%
2016	\$777,100	2.0%
2017	\$792,640	2.0%



TEN YEAR MOTOR FUEL TAX REVENUE HISTORY

Illinois Motor Fuel Tax funds are derived from a tax based on the consumption of motor fuel. The tax collected is deposited in the State Motor Fuel Tax Fund for distribution by the Department of Transportation. State Statutes provide for certain up-front deductions. The remainder is allocated between the State and local portions. The City of Collinsville receives its share on a per capita basis. Permissible uses of Motor Fuel Tax revenue by municipalities is contained within the State Statutes. The City maintains a separate fund for this revenue and the State does regular compliance testing.

Fiscal Year	Revenue Received	Percent Change
2006	\$741,116	
2007	\$724,010	-2.3%
2008	\$674,710	-6.8%
2009	\$669,653	-0.7%
2010	\$652,307	-2.6%
2011	\$645,114	-1.1%
2012	\$636,768	-1.3%
2013	\$614,800	-3.4%
2014	\$633,258	3.0%
2015	\$346,080	-45.3%
2016	\$893,920	158.3%
2017	\$620,000	-30.6%



TEN YEAR WATER & WASTE WATER REVENUE HISTORY

Water

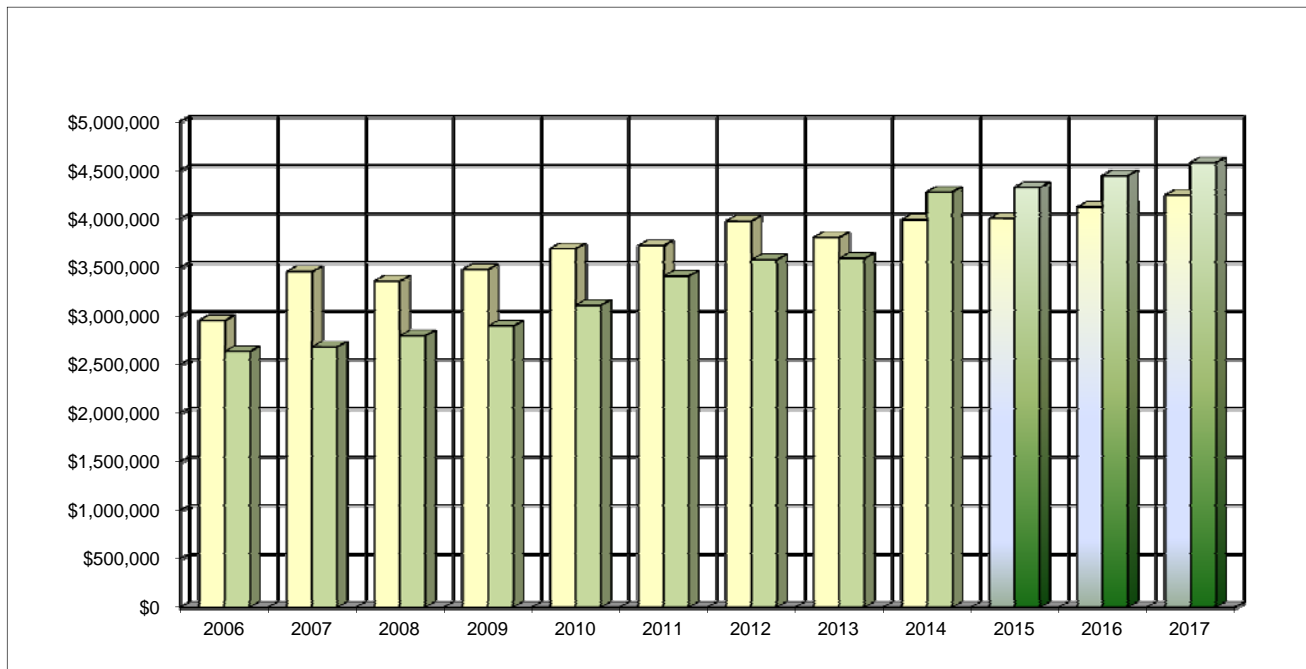
The City currently bills approximately 10,476 City and 1,195 rural customers for the provision of water. The 2016 rate for City residents is \$4.88 per thousand gallons used. For out-of-City users, the rate is \$7.31 per thousand gallons. Water rates increased significantly during 2014 to construct a new water plant.

Waste Water

The City currently bills approximately 9,626 waste water customers, including contracted customers within the Village of Maryville and Mounds Public Water Districts. Sewer rates increased during 2007 to provide for EPA mandated improvements at the sewer plant. The rate for 2016 is \$6.63 per thousand gallons of water usage.

Fiscal Year	Water Revenue	Percent Change
2006	\$2,633,523	
2007	\$2,679,640	1.8%
2008	\$2,794,761	4.3%
2009	\$2,894,177	3.6%
2010	\$3,108,895	7.4%
2011	\$3,409,058	9.7%
2012	\$3,579,055	5.0%
2013	\$3,590,017	0.3%
2014	\$4,272,559	19.0%
2015	\$4,320,000	1.1%
2016	\$4,442,000	2.8%
2017	\$4,575,000	3.0%

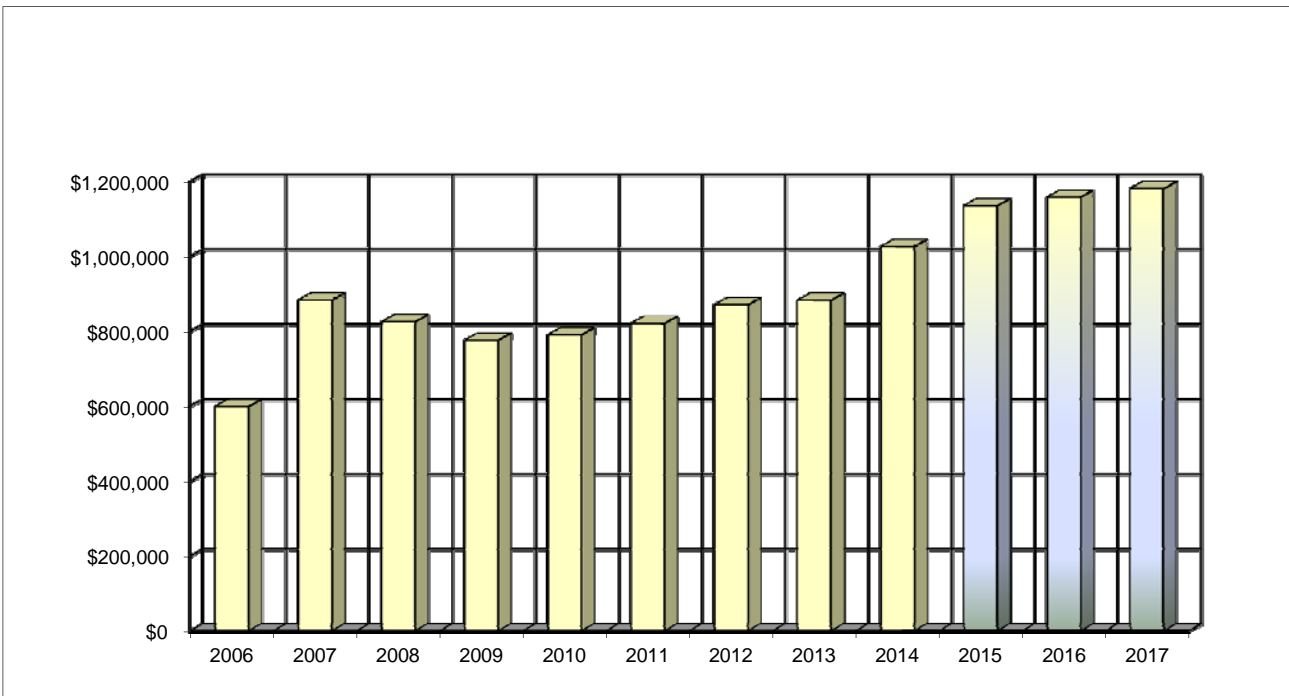
Fiscal Year	Sewer Revenue	Percent Change
2006	\$2,951,014	
2007	\$3,454,136	17.0%
2008	\$3,356,709	-2.8%
2009	\$3,475,558	3.5%
2010	\$3,690,731	6.2%
2011	\$3,720,156	0.8%
2012	\$3,974,103	6.8%
2013	\$3,807,510	-4.2%
2014	\$3,988,209	4.7%
2015	\$4,000,000	0.3%
2016	\$4,117,000	2.9%
2017	\$4,240,000	3.0%



TEN YEAR HOTEL-MOTEL TAX REVENUE HISTORY

City ordinance requires hotels and motels with over 20 rooms to collect a 7% tax on room rentals. This tax is collected by the City. The original 5% levy is given to the Collinsville Convention and Visitors Bureau to fund tourism efforts and debt service on Gateway Center. The additional 2% is kept in the City's General Fund and was imposed during 2006 to fund the addition of three patrolmen to the police force. There are 9 hotels or 830 hotel rooms in the City of Collinsville

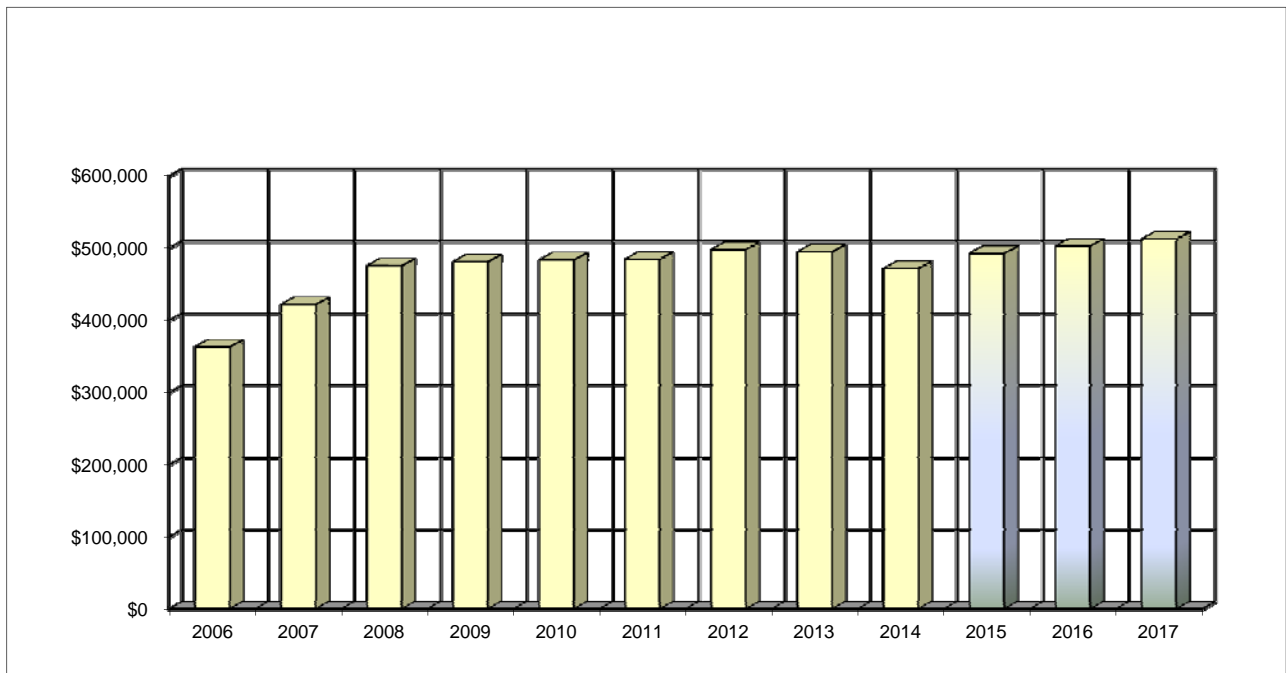
Fiscal Year	Hotel Tax Revenue	Percent Change
2006	\$598,087	
2007	\$882,437	47.5%
2008	\$824,275	-6.6%
2009	\$775,495	-5.9%
2010	\$789,609	1.8%
2011	\$820,339	3.9%
2012	\$870,028	6.1%
2013	\$881,936	1.4%
2014	\$1,024,984	16.2%
2015	\$1,134,200	10.7%
2016	\$1,156,880	2.0%
2017	\$1,180,020	2.0%



TEN YEAR FOOD-BEVERAGE TAX REVENUE HISTORY

City ordinance requires the collection of a 1% tax on the sale of food and beverages by business located in the "hospitality" district along IL Hwy 157. This tax is collected by the City, but given to the Collinsville Convention and Visitors Bureau to support the operation of Gateway Center.

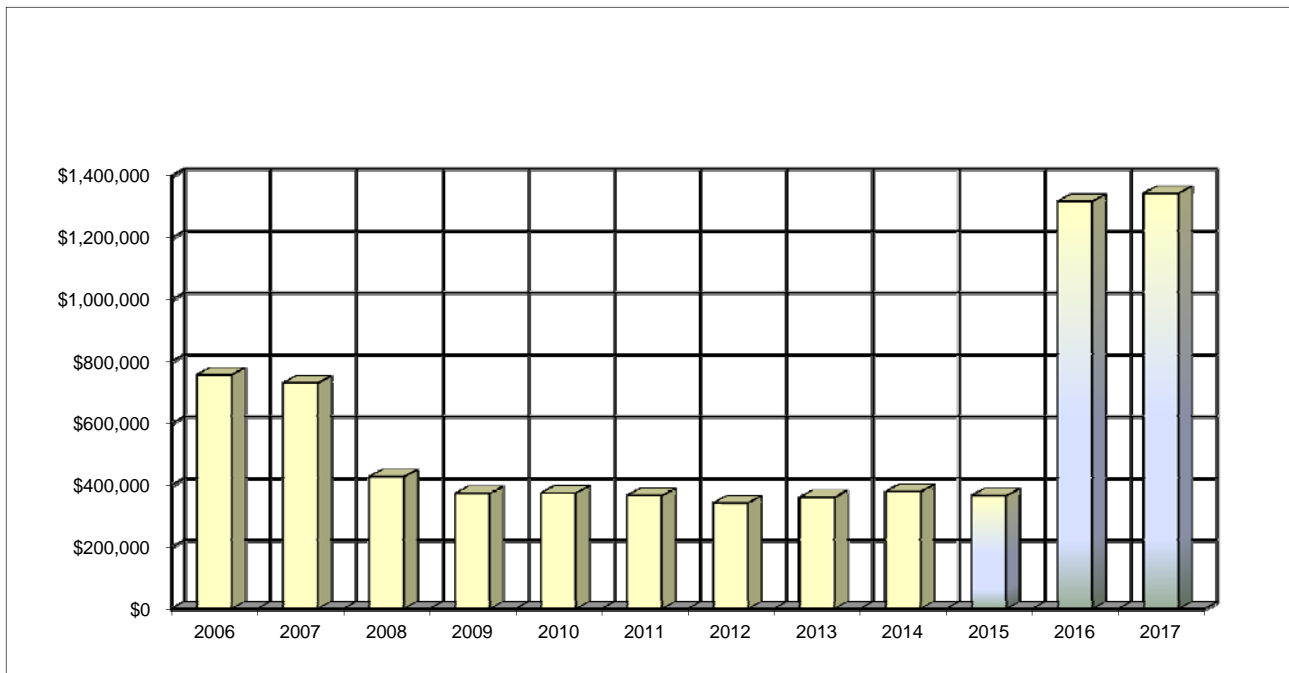
Fiscal Year	Food & Bev Tax	Percent Change
2006	\$363,027	
2007	\$421,548	16.1%
2008	\$475,521	12.8%
2009	\$480,937	1.1%
2010	\$483,505	0.5%
2011	\$484,461	0.2%
2012	\$497,772	2.7%
2013	\$494,586	-0.6%
2014	\$471,559	-4.7%
2015	\$492,560	4.5%
2016	\$502,410	2.0%
2017	\$512,460	2.0%



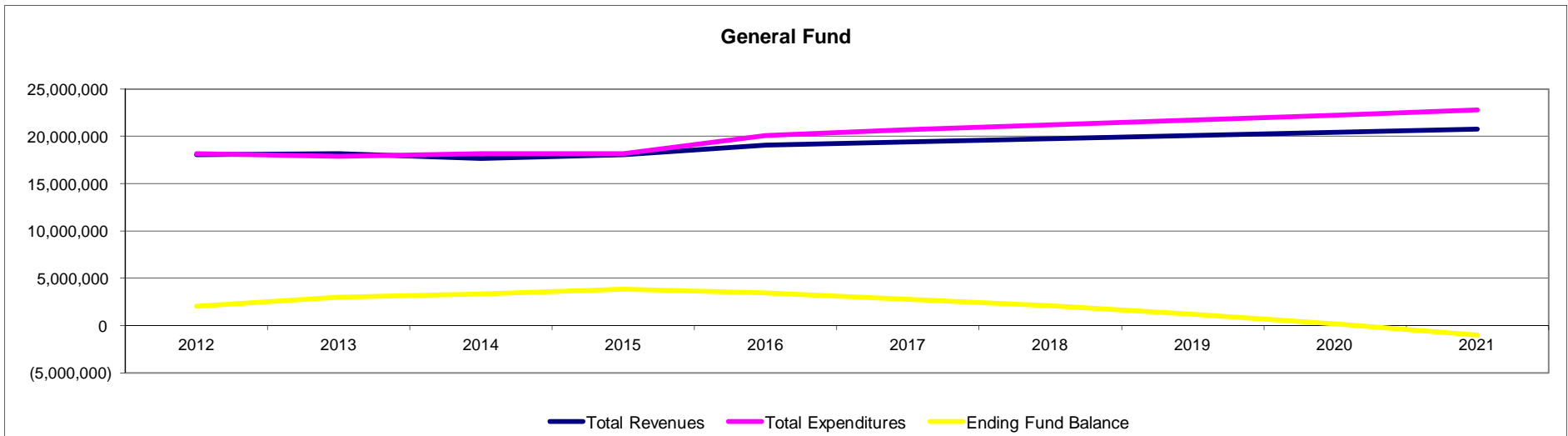
TEN YEAR UTILITY TAX REVENUE HISTORY

The City has levied a utility tax on the gross receipts of electric and gas utilities. This tax is used to fund capital projects. The original rate was 2.5%, but was reduced to 1.25% at the beginning of the 2008 fiscal year. The 2016 budget includes plans to increase the utility tax to 4%.

Fiscal Year	Utility Tax	Percent Change
2006	\$756,803	
2007	\$730,054	-3.5%
2008	\$427,076	-41.5%
2009	\$372,985	-12.7%
2010	\$374,734	0.5%
2011	\$366,822	-2.1%
2012	\$341,911	-6.8%
2013	\$360,286	5.4%
2014	\$378,866	5.2%
2015	\$366,330	-3.3%
2016	\$1,317,000	259.5%
2017	\$1,343,340	2.0%



General Fund



	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>
Beginning Fund Balance	1,425,263	2,019,137	2,991,293	3,299,858	3,857,178	3,462,378	2,782,753	2,062,343	1,185,173	155,073
Taxes	3,923,287	3,361,826	3,308,801	3,272,440	3,226,590	3,237,080	3,250,480	3,266,700	3,285,690	3,307,380
Licenses	481,470	503,178	561,037	569,880	581,290	592,920	604,780	616,880	629,220	641,800
Permits	186,835	69,631	131,479	108,110	110,270	112,470	114,720	117,020	119,360	121,750
Intergovernmental	10,866,913	11,206,055	10,962,137	11,254,380	12,331,950	12,578,610	12,830,180	13,086,800	13,348,520	13,615,490
Fines	145,241	109,671	100,723	109,420	111,610	113,850	116,130	118,450	120,820	123,240
Charges for Service	2,231,758	2,296,481	2,308,011	2,351,120	2,397,910	2,445,620	2,494,280	2,543,920	2,594,560	2,646,230
Miscellaneous	229,535	604,685	298,321	360,260	298,350	304,320	310,630	317,050	323,610	330,330
Total Revenues	18,065,038	18,151,526	17,670,509	18,025,610	19,057,970	19,384,870	19,721,200	20,066,820	20,421,780	20,786,220
Administration	3,041,084	2,750,356	2,690,512	2,690,030	3,040,200	3,003,730	3,074,410	3,147,050	3,221,650	3,298,390
Police	6,808,942	6,863,136	6,804,142	6,678,510	7,361,110	7,620,130	7,807,170	7,999,660	8,197,810	8,401,880
Fire	3,695,393	3,720,323	3,969,673	4,096,820	4,229,640	4,418,900	4,529,670	4,643,760	4,761,300	4,882,370
Public works	3,285,809	3,250,099	3,343,163	3,242,100	3,785,490	3,827,240	3,911,790	3,998,410	4,087,180	4,178,160
Finance	660,960	690,321	677,478	707,300	813,710	783,360	799,310	824,570	841,700	868,420
Community Development	577,593	503,108	527,180	631,290	720,170	914,725	934,680	958,000	981,990	1,006,700
Community Services	123,532	129,174	127,300	142,240	142,850	145,500	148,650	151,890	155,190	158,560
Total Expenditures	18,193,313	17,906,517	18,139,448	18,188,290	20,093,170	20,713,585	21,205,680	21,723,340	22,246,820	22,794,480
Net Revenues/(Expenditures)	(128,275)	245,009	(468,939)	(162,680)	(1,035,200)	(1,328,715)	(1,484,480)	(1,656,520)	(1,825,040)	(2,008,260)
Other Sources/(Uses) of Fund:	722,149	727,147	777,505	720,000	640,400	649,090	764,070	779,350	794,940	810,840
Change in Fund Balance	593,874	972,156	308,566	557,320	(394,800)	(679,625)	(720,410)	(877,170)	(1,030,100)	(1,197,420)
Ending Fund Balance	2,019,137	2,991,293	3,299,858	3,857,178	3,462,378	2,782,753	2,062,343	1,185,173	155,073	(1,042,347)
percent of revenues	11.18%	16.48%	18.67%	21.40%	18.17%	14.36%	10.46%	5.91%	0.76%	-5.01%

Legal Level of Budgetary Control
 General Fund
 2016/2017 Budget

<u>Program</u>	2015 <u>Budget</u>	2016 <u>Budget</u>	% <u>Change</u>	2017 <u>Budget</u>	% <u>Change</u>
City Council	1,755,300	1,866,070	6.3%	1,912,720	2.5%
Boards	45,360	45,310	-0.1%	45,310	0.0%
City Manager	237,220	269,420	13.6%	275,910	2.4%
Operations	264,780	212,640	-19.7%	214,970	1.1%
Human Resources	210,310	334,330	59.0%	237,020	-29.1%
Information Technology	268,580	312,430	16.3%	317,800	1.7%
Administration Department Total	<u>2,781,550</u>	<u>3,040,200</u>	<u>9.3%</u>	<u>3,003,730</u>	<u>-1.2%</u>
Police Administration	1,063,420	1,186,950	11.6%	1,210,990	2.0%
Police Operations	4,527,760	4,419,140	-2.4%	4,614,540	4.4%
Police Support	1,574,660	1,551,730	-1.5%	1,587,370	2.3%
Animal Control	197,700	203,290	2.8%	207,230	1.9%
Police Department Total	<u>7,363,540</u>	<u>7,361,110</u>	<u>0.0%</u>	<u>7,620,130</u>	<u>3.5%</u>
Fire Administration	364,890	422,640	15.8%	430,880	1.9%
Fire Operations	3,426,770	3,500,490	2.2%	3,674,530	5.0%
Emergency Medical Services	269,640	281,000	4.2%	287,980	2.5%
Emergency Management	25,510	25,510	0.0%	25,510	0.0%
Fire Department Total	<u>4,086,810</u>	<u>4,229,640</u>	<u>3.5%</u>	<u>4,418,900</u>	<u>4.5%</u>
Engineer	0	159,070	#DIV/0!	162,590	
Streets	1,793,290	2,014,020	12.3%	2,047,250	1.6%
Garbage	1,534,200	1,612,400	5.1%	1,617,400	0.3%
Public Works Department Total	<u>3,327,490</u>	<u>3,785,490</u>	<u>13.8%</u>	<u>3,827,240</u>	<u>1.1%</u>
Finance	718,810	813,710	13.2%	783,360	-3.7%
Finance Department Total	<u>718,810</u>	<u>813,710</u>	<u>13.2%</u>	<u>783,360</u>	<u>-3.7%</u>
Community Development	346,330	354,070	2.2%	462,995	30.8%
Economic Development	111,820	103,890		105,300	1.4%
Inspections	161,460	262,210	62.4%	346,430	32.1%
Community Development Total	<u>619,610</u>	<u>720,170</u>	<u>16.2%</u>	<u>914,725</u>	<u>27.0%</u>
Shuttle Bus	133,460	142,850	7.0%	145,500	1.9%
Community Services Total	<u>133,460</u>	<u>142,850</u>	<u>7.0%</u>	<u>145,500</u>	<u>1.9%</u>
Total General Fund	<u>19,031,270</u>	<u>20,093,170</u>	<u>5.6%</u>	<u>20,713,585</u>	<u>3.1%</u>

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
3110 Property Tax	988,065	989,395	902,110	866,080	772,110	733,500
3140 Hotel/Motel Tax	881,936	1,024,984	908,900	1,134,200	1,156,880	1,180,020
3150 Auto Rental Tax	10,320	9,493	11,030	8,650	8,820	9,000
3160 Telecommunications Tax	971,985	794,993	1,006,070	761,860	777,100	792,640
3170 Admission Tax	10,296	8,706	9,360	9,090	9,270	9,460
3171 Pulltabs and Jar Games	4,020	8,466	4,180	0	0	0
3172 Charitable Games Tax	617	1,204	640	0	0	0
3180 Food & Beverage Tax	494,586	471,559	515,000	492,560	502,410	512,460
Total Taxes	3,361,826	3,308,801	3,357,290	3,272,440	3,226,590	3,237,080
3210 Liquor Licenses	68,525	69,275	64,500	72,880	74,340	75,830
3220 Business Licenses	26,931	25,022	28,090	24,970	25,470	25,980
3230 Cable TV Franchise	232,082	238,736	240,330	243,250	248,120	253,080
3240 Telephone Franchise	156,035	173,954	169,730	193,950	197,830	201,790
3260 Vending Machine Licenses	4,605	3,725	7,600	3,450	3,520	3,590
3270 Video Gaming Licenses	15,000	50,325	5,720	31,380	32,010	32,650
Total Licenses	503,178	561,037	515,970	569,880	581,290	592,920
3310 Building Permits	67,389	129,061	91,800	105,450	107,560	109,710
3370 Yard Sale Permits	1,182	1,138	1,240	1,210	1,230	1,250
3390 Other Permits	1,060	1,280	860	1,450	1,480	1,510
Total Permits	69,631	131,479	93,900	108,110	110,270	112,470
3410 State Income Tax	2,657,257	2,448,408	2,514,650	2,701,550	2,755,580	2,810,690
3420 Replacement Tax	58,668	67,162	58,260	86,950	88,690	90,460
3430 Video Gaming	7,348	74,715	0	0	110,000	112,200
3439 Grants/Fire	8,456	0	0	0	0	0
3440 Grants	12,283	12,597	0	0	0	0
3441 Grants/MEGSI	44,172	51,159	45,760	51,730	52,760	53,820
3442 Grants/MEATF-Auto Task Force	44,425	50,368	47,400	4,460	0	0
3443 Grants/Shuttle Bus	24,605	24,149	24,760	23,860	24,270	24,760
3445 Grants/EMA	2,044	0	2,120	0	0	0
3446 Grants/DEA	31,650	20,590	17,540	8,040	0	0
3447 Grants/FBI	0	0	17,540	0	0	0
3449 Grants/Hwy Safety-DUI-Traffic	25,446	38,832	20,810	17,700	0	0
3450 Sales Tax	4,025,230	4,109,644	4,060,000	4,270,000	4,355,400	4,442,510
3451 Home Rule Sales Tax	3,320,229	3,181,994	3,844,000	3,154,690	3,829,780	3,906,380
3460 Road & Bridge Tax	199,135	215,330	208,080	215,000	219,300	223,690
3480 Use Tax	424,844	477,188	431,770	365,140	533,800	544,480
3490 Other Intergovernmental Revenues	320,263	190,000	312,120	355,260	362,370	369,620
Total Intergovernmental Revenues	11,206,055	10,962,137	11,604,810	11,254,380	12,331,950	12,578,610
3510 Court Fines	76,711	79,800	85,310	76,450	77,980	79,540
3520 Parking Fines	100	0	0	0	0	0
3530 City Court Fines	30,397	18,720	16,650	28,380	28,950	29,530
3550 Drug Fines	2,401	1,590	2,700	3,720	3,790	3,870
3553 Jail Telephone Commission	62	612	60	870	890	910
Total Fines & Forfeitures	109,671	100,723	104,720	109,420	111,610	113,850
3630 Photocopies	937	953	1,020	1,000	1,020	1,040
3635 Impound Fees	92,435	79,637	93,640	60,920	62,140	63,380
3640 Police Dept Fees	130	195	200	380	390	400
3650 Fingerprints - Liquor Licenses	0	213	0	300	310	320
3660 Service Fees	50	50	50	50	50	50
3680 Garbage Charges	1,497,766	1,471,306	1,534,590	1,502,000	1,532,040	1,562,680

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
3720 Ambulance Fees	570,743	628,615	604,450	667,300	680,650	694,260
3730 Animal Shelter Fees	12,281	11,529	13,530	9,280	9,470	9,660
3740 Inspection Fees	86,350	84,845	88,430	83,720	85,390	87,100
3750 Motel Tax Administrative Fee	12,500	12,500	12,500	12,500	12,500	12,500
3760 Variance/Plat Fees	4,365	6,222	2,700	4,550	4,640	4,730
3770 Developer Reimbursements	6,710	2,802	5,930	320	330	340
3780 State Reimbursement (Traffic Signals)	9,213	6,645	8,160	5,400	5,510	5,620
3790 Demolition Reimbursements	3,000	2,500	3,060	3,400	3,470	3,540
Total Charges for Services	2,296,481	2,308,011	2,368,260	2,351,120	2,397,910	2,445,620
3810 Interest Income	973	499	1,020	1,080	1,100	1,120
3820 Rental Income (Cell Tower)	20,758	20,894	21,350	21,060	21,480	21,910
3830 Donations	28,359	20,406	4,890	15,800	16,110	16,430
3838 Shuttle Bus Repairs	4,099	3,490	2,000	4,360	4,450	4,540
3840 Reimbursements	99,819	13,791	0	0	0	0
3841 Reimbursements - Police - ILEAS	45,940	52,743	39,540	20,460	20,870	21,290
3842 Reimbursements - Fire Salaries	2,400	922	0	610	0	0
3843 Reimbursements - Street Salaries	606	460	0	0	0	0
3844 Reimbursements - Other Salaries	0	0	0	0	0	0
3845 Reimbursements - Unit 10 diesel	23	(433)	0	0	0	0
3847 Reimb - School Resource Officer	304,235	62,752	128,010	158,360	161,530	164,760
3849 Reimb - Health Insurance	2,164	(890)	0	0	0	0
3850 Off duty reimbursement - Police	61,550	46,995	67,630	51,900	52,940	54,000
3851 Off duty reimbursement - Fire	6,611	4,694	7,180	4,890	4,990	5,090
3890 Miscellaneous	27,147	63,986	10,000	76,960	10,000	10,200
3891 Scrap - Street Garage	0	8,012	0	4,780	4,880	4,980
Total Miscellaneous Revenue	604,685	298,321	281,620	360,260	298,350	304,320
3920 Proceeds-Fixed Asset Sales	3,425	16,566	0	0	5,000	0
3930 Proceeds-Public Auction	0	776	0	0	1,000	0
3990 Interfund Transfer	723,722	760,163	749,090	720,000	734,400	749,090
Total Other Sources of Funds	727,147	777,505	749,090	720,000	740,400	749,090
Total Revenues	18,878,673	18,448,014	19,075,660	18,745,610	19,798,370	20,133,960

01 General Fund Expenditures

10-00 City Council

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
4220 Part Time Salaries	15,753	15,600	15,600	15,600	15,600	15,600
Total Salaries	15,753	15,600	15,600	15,600	15,600	15,600
4510 Vision Insurance	19,238	19,044	20,000	20,000	20,000	20,000
4540 Workers Compensation	181,511	154,676	150,000	160,000	170,000	180,000
4610 FICA	977	948	970	970	970	970
4630 Medicare	229	246	230	230	230	230
Total Benefits	201,954	174,914	171,200	181,200	191,200	201,200
5310 Accounting Service	23,100	25,553	25,000	26,000	27,000	28,000
5330 Legal Service	126,172	132,001	140,000	140,000	140,000	140,000
5490 Other Professional Services	12,123	4,566	10,000	5,000	10,000	10,000
5510 Postage	0	14	0	0	0	0
5520 Telephone	637	758	700	700	700	700
5530 Publishing	3,910	3,607	5,000	5,000	5,000	5,000
5540 Printing	72	0	0	160	0	0
5610 Dues	12,890	12,460	13,000	13,000	13,000	13,000
5620 Travel, Lodging and Meals	911	2,585	2,000	2,000	2,000	2,000
5630 Training	0	0	500	0	500	500
5650 Publications	1,590	797	1,500	800	1,500	1,500
5910 Liability Insurance	166,092	179,084	206,000	206,000	216,300	227,100
5990 Rebates	1,089,113	1,199,227	1,164,200	1,218,300	1,242,670	1,267,520
Total Contractual Services	1,436,610	1,560,653	1,567,900	1,616,960	1,658,670	1,695,320
6510 Office Supplies	20	0	100	0	100	100
6520 Operating Supplies	486	249	500	500	500	500
Total Commodities	507	249	600	500	600	600
8300 Equipment	0	1,613	0	0	0	0
Total Capital Outlay	0	1,613	0	0	0	0
9980 Contingencies	0	0	100,000	0	100,000	100,000
Total Other Uses of Funds	0	0	100,000	0	100,000	100,000
Total Expenditures	1,654,824	1,753,029	1,855,300	1,814,260	1,966,070	2,012,720

01 General Fund Expenditures

12-00 Boards

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
4220 Part Time Salaries	900	775	900	900	900	900
4230 Overtime	989	305	3,700	1,300	2,700	2,700
Total Salaries	1,889	1,080	4,600	2,200	3,600	3,600
4610 FICA	117	67	290	110	230	230
4620 IMRF	112	22	470	120	300	300
4630 Medicare	27	16	80	30	60	60
Total Benefits	256	104	840	260	590	590
5330 Legal Service	0	0	10,000	0	10,000	10,000
5340 Medical Service	0	0	1,500	0	1,500	1,500
5490 Other Professional Services	17,052	13,116	17,700	17,700	18,900	18,900
5510 Postage	210	82	260	320	260	260
5530 Publishing	0	76	0	150	0	0
5540 Printing	415	768	280	690	280	280
5610 Dues	3,725	3,740	3,730	6,200	3,730	3,730
5620 Travel, Lodging and Meals	119	0	650	120	650	650
5630 Training	90	45	1,200	100	1,200	1,200
5650 Publications	120	0	400	0	400	400
Total Contractual Services	21,729	17,828	35,720	25,280	36,920	36,920
6170 Maint. Supplies-Grounds	2,098	773	1,200	800	1,200	1,200
6510 Office Supplies	0	49	0	0	0	0
6520 Operating Supplies	1,536	620	3,000	1,600	3,000	3,000
Total Commodities	3,635	1,442	4,200	2,400	4,200	4,200
Total Expenditures	27,510	20,453	45,360	30,140	45,310	45,310

01 General Fund Expenditures

13-00 City Manager

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
4210 Full Time Salaries	153,724	157,215	161,950	133,530	176,530	180,060
4220 Part Time Salaries	1,166	0	0	0	0	0
4230 Overtime	0	0	500	0	500	500
4250 Sick Pay	3,707	3,571	5,600	28,970	0	0
Total Salaries	158,597	160,786	168,050	162,500	177,030	180,560
4510 Health Insurance	20,709	21,900	23,310	16,000	46,260	48,570
4520 Life Insurance	130	142	140	100	140	140
4530 Unemployment Insurance	380	583	350	670	660	660
4610 FICA	9,642	9,775	10,420	9,690	10,980	11,200
4620 IMRF	17,549	18,555	19,850	17,250	19,120	19,500
4630 Medicare	2,255	2,286	2,440	2,320	2,570	2,620
Total Benefits	50,665	53,241	56,510	46,030	79,730	82,690
5130 Maint. Service-Vehicle	679	843	840	840	840	840
5170 Maint. Service-Office Equip.	0	0	0	0	0	0
5490 Other Professional Services	2,338	2,760	2,500	2,500	2,500	2,500
5510 Postage	0	0	0	0	0	0
5520 Telephone	1,313	766	860	860	860	860
5530 Publishing	0	0	0	0	0	0
5540 Printing	435	0	600	80	600	600
5610 Dues	890	1,161	2,000	1,200	2,000	2,000
5620 Travel, Lodging and Meals	2,070	758	2,000	760	2,000	2,000
5630 Training	0	0	1,000	100	1,000	1,000
5650 Publications	0	0	0	80	0	0
5660 Employee Development	0	0	0	0	0	0
Total Contractual Services	7,724	6,288	9,800	6,420	9,800	9,800
6130 Maint. Supplies-Vehicle	0	27	0	0	0	0
6510 Office Supplies	363	1,573	300	300	300	300
6520 Operating Supplies	2,251	101	1,000	160	1,000	1,000
6550 Automotive Fuel/Oil	1,478	1,276	1,560	1,560	1,560	1,560
Total Commodities	4,091	2,977	2,860	2,020	2,860	2,860
Total Expenditures	221,078	223,291	237,220	216,970	269,420	275,910

01 General Fund Expenditures

14-00 Operations

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
4210 Full Time Salaries	81,256	85,418	82,240	60,300	62,420	63,670
4220 Part Time Salaries	17,119	17,784	18,410	18,410	0	0
4230 Overtime	0	736	0	4,000	0	0
4250 Sick Pay	2,683	22,722	2,850	2,120	2,160	2,210
Total Salaries	101,057	126,660	103,500	84,830	64,580	65,880
4510 Health Insurance	20,377	18,086	22,940	11,530	15,790	16,580
4520 Life Insurance	65	71	70	70	70	70
4530 Unemployment Insurance	371	583	350	650	330	330
4610 FICA	5,996	7,648	6,420	5,030	4,000	4,080
4620 IMRF	9,080	12,466	10,050	6,810	6,980	7,120
4630 Medicare	1,402	1,789	1,500	1,180	940	960
Total Benefits	37,292	40,643	41,330	25,270	28,110	29,140
5110 Maint. Service-Building	9,785	8,225	5,000	5,000	5,000	5,000
5120 Maint. Service-Equipment	7,252	8,451	5,000	6,130	5,000	5,000
5130 Maint. Service-Vehicle	0	0	0	910	0	0
5170 Maint. Service-Office Equip.	2,714	1,535	3,000	3,000	3,000	3,000
5180 Maint. Service-Grounds	0	0	0	0	0	0
5360 Janitorial Service	33,017	35,287	30,000	36,500	30,000	30,000
5370 Data Processing Service	1,800	3,600	2,000	2,000	2,000	2,000
5490 Other Professional Services	2,570	495	2,500	500	2,500	2,500
5510 Postage	10,511	10,109	17,500	11,000	17,500	17,500
5520 Telephone	9,822	11,744	16,000	12,000	16,000	16,000
5540 Printing	2,243	909	2,500	2,500	2,500	2,500
5610 Dues	260	393	350	350	350	350
5620 Travel, Lodging and Meals	200	866	1,000	1,000	1,000	1,000
5630 Training	0	2,310	500	1,000	500	500
5710 Utilities	19,570	17,176	21,000	21,000	21,000	21,000
5930 Rentals	3,803	5,470	5,300	5,300	5,300	5,300
Total Contractual Services	103,547	106,569	111,650	108,190	111,650	111,650
6110 Maint. Supplies-Building	373	610	800	800	800	800
6170 Maint. Supplies-Grounds	192	0	0	0	0	0
6510 Office Supplies	477	2,585	1,500	1,500	1,500	1,500
6520 Operating Supplies	6,802	4,430	5,000	5,000	5,000	5,000
Total Commodities	7,844	7,625	7,300	7,300	7,300	7,300
8300 Equipment	0	0	1,000	0	1,000	1,000
Total Capital Outlay	0	0	1,000	0	1,000	1,000
Total Expenditures	249,741	281,497	264,780	225,590	212,640	214,970

01 General Fund Expenditures

15-00 Human Resources

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
4210 Full Time Salaries	48,540	49,510	51,000	32,420	65,000	66,300
4220 Part Time Salaries	4,243	0	0	0	0	0
Total Salaries	52,784	49,510	51,000	32,420	65,000	66,300
4510 Health Insurance	13,620	14,405	15,330	7,900	23,130	24,280
4520 Life Insurance	65	71	70	40	70	70
4530 Unemployment Insurance	231	292	170	330	330	330
4610 FICA	3,139	2,933	3,160	1,940	4,030	4,110
4620 IMRF	5,292	5,586	6,030	3,380	7,020	7,160
4630 Medicare	734	686	740	450	940	960
Total Benefits	23,082	23,972	25,500	14,040	35,520	36,910
5330 Legal Service	264,784	75,503	100,000	50,000	200,000	100,000
5340 Medical Service	2,447	5,514	3,000	6,540	3,000	3,000
5370 Data Processing Service	1,045	2,090	1,200	2,100	1,200	1,200
5490 Other Professional Services	13,802	11,545	15,000	15,000	15,000	15,000
5510 Postage	149	0	0	0	0	0
5520 Telephone	644	628	700	520	700	700
5530 Publishing	523	54	550	4,000	550	550
5540 Printing	0	0	500	0	500	500
5610 Dues	854	1,814	1,330	1,800	1,330	1,330
5620 Travel, Lodging and Meals	0	1,718	2,500	1,830	2,500	2,500
5630 Training	0	1,430	2,000	1,480	2,000	2,000
5650 Publications	564	461	1,000	500	1,000	1,000
5660 Employee Development	2,482	264	4,000	4,010	4,000	4,000
5930 Rentals	226	0	0	0	0	0
Total Contractual Services	287,520	101,021	131,780	87,780	231,780	131,780
6510 Office Supplies	0	0	500	0	500	500
6520 Operating Supplies	218	1,053	1,530	250	1,530	1,530
Total Commodities	218	1,053	2,030	250	2,030	2,030
TOTAL EXPENDITURES	363,603	175,556	210,310	134,490	334,330	237,020

01 General Fund Expenditures

16-00 Information Technology

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
4210 Full Time Salaries	100,109	93,130	105,190	125,110	129,290	131,870
4230 Overtime	107	0	1,000	3,400	1,000	1,000
Total Salaries	100,216	93,130	106,190	128,510	130,290	132,870
4510 Health Insurance	26,731	31,153	30,090	43,710	46,260	48,570
4520 Life Insurance	130	106	140	140	140	140
4530 Unemployment Insurance	356	974	350	660	660	660
4610 FICA	5,944	5,381	6,590	6,590	8,080	8,240
4620 IMRF	10,937	10,250	12,550	12,550	14,080	14,360
4630 Medicare	1,390	1,259	1,540	1,540	1,890	1,930
4710 Uniforms	0	0	100	0	0	0
Total Benefits	45,489	49,123	51,360	65,190	71,110	73,900
5130 Maint. Service-Vehicle	0	34	0	0	0	0
5370 Data Processing Service	14,090	14,798	16,500	16,500	16,500	16,500
5490 Other Professional Services	61,798	55,613	79,500	43,350	79,500	79,500
5520 Telephone	663	875	700	1,700	700	700
5530 Publishing	185	75	130	130	130	130
5540 Printing	0	79	0	0	0	0
5610 Dues	0	150	0	0	0	0
5620 Travel, Lodging and Meals	478	57	2,000	1,000	2,000	2,000
5630 Training	150	0	500	500	500	500
Total Contractual Services	77,364	71,680	99,330	63,180	99,330	99,330
6510 Office Supplies	134	187	200	200	200	200
6520 Operating Supplies	1,418	6,455	1,500	8,300	1,500	1,500
6550 Automotive Fuel/Oil	0	181	0	200	0	0
Total Commodities	1,552	6,824	1,700	8,700	1,700	1,700
8300 Equipment	8,979	15,929	10,000	3,000	10,000	10,000
Total Capital Outlay	8,979	15,929	10,000	3,000	10,000	10,000
Total Expenditures	233,600	236,686	268,580	268,580	312,430	317,800

01 General Fund Expenditures

20-00 Police Administration

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
4210 Full Time Salaries	611,978	644,518	640,720	647,940	711,320	725,550
4230 Extra Duty	5,138	9,559	8,000	1,500	8,000	8,000
4240 Off Duty Pay	7,521	7,498	5,000	5,000	5,000	5,000
4250 Sick Pay	15,793	62,363	18,760	59,900	19,060	19,440
Total Salaries	640,430	723,939	672,480	714,340	743,380	757,990
4510 Health Insurance	135,883	144,068	152,950	148,900	180,330	189,350
4520 Life Insurance	462	501	500	510	570	570
4530 Unemployment Insurance	1,421	2,041	1,220	2,400	2,640	2,640
4540 Workers Compensation	52,627	4,658	0	20,500	0	0
4610 FICA	0	0	0	0	3,590	3,660
4620 IMRF	0	0	0	0	6,250	6,380
4630 Medicare	8,797	10,017	9,830	9,930	10,860	11,070
4710 Uniforms	10,108	11,603	5,600	5,600	5,600	5,600
Total Benefits	209,298	172,888	170,100	187,840	209,840	219,270
5110 Maint. Service-Building	23,555	31,441	26,010	31,240	30,000	30,000
5130 Maint. Service-Vehicle	2,630	7,163	3,120	3,270	3,120	3,120
5170 Maint. Service-Office Equip.	16,381	11,026	26,010	16,640	22,010	22,010
5340 Medical Service	1,388	0	2,500	0	2,500	2,500
5360 Janitorial Service	36,723	36,971	41,620	29,950	41,620	41,620
5370 Data Processing Service	19,169	20,537	20,810	490	11,000	11,000
5490 Other Professional Services	23,822	26,144	24,200	20,310	24,200	24,200
5510 Postage	490	655	520	590	520	520
5520 Telephone	1,737	13,746	4,280	11,430	12,000	12,000
5530 Publishing	98	133	0	0	0	0
5540 Printing	1,063	1,464	0	0	0	0
5610 Dues	2,165	1,085	2,080	1,510	2,180	2,180
5620 Travel, Lodging and Meals	915	7,384	3,570	10,640	9,000	9,000
5630 Training	1,402	5,145	3,570	2,430	4,500	4,500
5650 Publications	1,156	772	1,040	550	1,040	1,040
5660 Employee Development	125	0	410	0	410	410
5710 Utilities	28,649	26,662	28,090	22,890	28,090	28,090
Total Contractual Services	161,469	190,330	187,830	151,940	192,190	192,190
6110 Maint. Supplies-Building	448	2,410	470	5,600	4,000	4,000
6120 Maint. Supplies-Equipment	855	738	0	0	0	0
6130 Maint. Supplies-Vehicle	43	79	0	150	0	0
6170 Maint. Supplies-Grounds	320	0	0	590	0	0
6510 Office Supplies	0	3,029	0	5,990	5,000	5,000
6520 Operating Supplies	9,377	16,155	10,260	12,650	10,260	10,260
6540 Janitorial Supplies	5,351	5,561	4,700	5,290	4,700	4,700
6550 Automotive Fuel/Oil	6,740	10,527	6,970	6,420	6,970	6,970
Total Commodities	23,134	38,499	22,400	36,690	30,930	30,930
8300 Equipment	10,126	8,839	10,610	6,100	10,610	10,610
Total Capital Outlay	10,126	8,839	10,610	6,100	10,610	10,610
TOTAL EXPENDITURES	1,044,457	1,134,495	1,063,420	1,096,910	1,186,950	1,210,990

01 General Fund Expenditures

20-10 Police Operations

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
4210 Full Time Salaries	2,553,547	2,483,702	2,709,780	2,517,460	2,675,060	2,792,320
4230 Overtime	264,765	326,126	254,920	254,920	252,420	263,580
4240 Off Duty Pay	51,609	44,444	37,780	60,000	37,960	39,640
4250 Sick Pay	42,424	46,255	60,150	94,600	50,660	51,680
4270 Longevity Pay	46,853	0	0	0	0	0
4280 Holiday	97,857	92,729	104,220	93,300	111,340	116,270
Total Salaries	3,057,055	2,993,255	3,166,850	3,020,280	3,127,440	3,263,490
4510 Health Insurance	614,839	656,623	717,750	600,960	675,730	732,040
4520 Life Insurance	919	980	960	950	1,000	1,030
4530 Unemployment Insurance	6,631	10,484	6,440	13,040	12,230	12,560
4540 Workers Compensation	106,838	63,463	100,000	60,000	100,000	100,000
4610 FICA	2,369	2,450	0	0	0	0
4620 Pension	4,357	4,663	0	0	0	0
4630 Medicare	42,156	41,294	46,380	42,130	45,090	47,070
4710 Uniforms	39,156	29,344	26,400	43,000	25,900	26,600
Total Benefits	817,264	809,301	897,930	760,080	859,950	919,300
5120 Maint. Service-Equipment	15,231	6,855	53,070	9,470	15,000	15,000
5130 Maint. Service-Vehicle	51,857	64,304	63,150	42,830	58,650	58,650
5490 Other Professional Services	5,476	10,822	4,160	13,820	12,000	12,000
5520 Telephone	40,513	30,840	47,760	21,970	47,760	47,760
5540 Printing	1,034	2,021	1,580	2,280	1,580	1,580
5610 Dues	710	370	1,920	740	1,920	1,920
5620 Travel, Lodging and Meals	5,594	11,381	11,240	2,160	11,240	11,240
5630 Training	14,305	11,061	19,310	13,080	19,310	19,310
5640 Tuition Reimbursement	35,594	7,040	38,200	11,010	38,200	38,200
5650 Publications	0	534	0	790	0	0
5910 Liability Insurance	15,890	2,655	0	2,400	0	0
Total Contractual Services	186,204	147,882	240,390	120,550	205,660	205,660
6120 Maint. Supplies-Equipment	678	2,080	320	700	320	320
6130 Maint. Supplies-Vehicle	1,869	5,212	1,760	7,560	6,260	6,260
6510 Office Supplies	71	1,200	0	1,530	0	0
6520 Operating Supplies	43,490	36,709	52,540	31,840	52,540	52,540
6550 Automotive Fuel/Oil	102,116	93,622	137,970	56,620	136,970	136,970
Total Commodities	148,225	138,823	192,590	98,250	196,090	196,090
8300 Equipment	17,863	2,370	30,000	2,650	30,000	30,000
Total Capital Outlay	17,863	2,370	30,000	2,650	30,000	30,000
TOTAL EXPENDITURES	4,226,611	4,091,632	4,527,760	4,001,810	4,419,140	4,614,540

01 General Fund Expenditures

20-20 Police Support and Records

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
4210 Full Time Salaries	776,456	732,200	807,370	754,450	807,960	824,110
4220 Part Time Salaries	141,276	211,208	230,670	175,120	240,080	244,890
4230 Overtime	30,534	28,780	31,520	31,520	32,640	33,300
4250 Sick Pay	20,339	5,306	6,620	4,730	8,800	8,980
4260 Shift Differential	3,138	3,012	3,250	3,250	3,250	3,250
4270 Longevity Pay	9,057	0	0	0	0	0
4280 Holiday	27,823	26,483	27,190	27,190	28,790	29,370
Total Salaries	1,008,621	1,006,989	1,106,620	996,260	1,121,520	1,143,900
4510 Health Insurance	176,564	173,792	229,150	180,970	193,280	202,940
4520 Life Insurance	412	425	460	460	430	430
4530 Unemployment Insurance	5,197	8,523	4,880	8,450	8,920	8,920
4610 FICA	59,715	59,556	68,610	58,460	69,540	70,920
4620 IMRF	93,712	88,482	103,450	83,400	95,200	97,090
4630 Medicare	13,966	13,928	16,050	13,670	16,260	16,590
4710 Uniforms	4,176	2,529	2,500	2,500	2,500	2,500
Total Benefits	353,742	347,236	425,100	347,910	386,130	399,390
5130 Maint. Service-Vehicle	3,271	1,656	0	4,170	4,000	4,000
5170 Maint. Service-Office Equip.	1,007	1,243	0	4,110	4,000	4,000
5370 Data Processing Service	0	195	0	290	0	0
5490 Other Professional Services	200	75	200	130	200	200
5520 Telephone	779	1,442	0	1,000	0	0
5540 Printing	1,073	1,099	6,830	260	2,000	2,000
5620 Travel, Lodging and Meals	1,378	2,409	1,560	0	1,560	1,560
5630 Training	2,470	2,077	3,330	2,970	3,330	3,330
5640 Tuition Reimbursement	17,285	18,418	16,160	12,710	16,160	16,160
Total Contractual Services	27,462	28,614	28,080	25,640	31,250	31,250
6120 Maint. Supplies-Equipment	0	280	0	0	0	0
6510 Office Supplies	6,666	6,520	11,030	2,700	8,000	8,000
6520 Operating Supplies	4,795	4,076	3,830	2,950	3,830	3,830
6550 Automotive Fuel/Oil	1,271	1,559	0	1,000	1,000	1,000
Total Commodities	12,732	12,434	14,860	6,650	12,830	12,830
8300 Equipment	2,639	1,182	0	0	0	0
Total Capital Outlay	2,639	1,182	0	0	0	0
TOTAL EXPENDITURES	1,405,196	1,396,456	1,574,660	1,376,460	1,551,730	1,587,370

01 General Fund Expenditures

20-40 Animal Control

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
4210 Full Time Salaries	88,003	88,429	90,860	90,620	94,710	96,600
4220 Part Time Salaries	3,334	2,266	11,620	4,170	4,230	4,320
4230 Overtime	971	1,961	790	1,000	830	850
4250 Sick Pay	0	76	1,570	1,600	1,630	1,660
4280 Holiday	3,466	3,502	3,500	3,500	3,660	3,730
Total Salaries	95,774	96,233	108,340	100,890	105,060	107,160
4510 Health Insurance	26,010	27,581	29,370	27,690	29,030	30,480
4520 Life Insurance	47	51	50	50	50	50
4530 Unemployment Insurance	393	634	500	730	770	770
4610 FICA	5,617	5,622	6,720	5,890	6,510	6,640
4620 IMRF	9,956	10,442	11,420	9,800	10,890	11,110
4630 Medicare	1,313	1,315	1,570	1,380	1,520	1,560
4710 Uniforms	409	0	0	0	0	0
Total Benefits	43,746	45,646	49,630	45,540	48,770	50,610
5110 Maint. Service-Building	4,709	8,374	3,120	9,760	5,000	5,000
5120 Maint. Service-Equipment	0	50	0	490	0	0
5130 Maint. Service-Vehicle	1,277	469	420	320	420	420
5170 Maint. Service-Office Equip.	0	260	0	360	0	0
5180 Maint. Service-Grounds	0	0	0	0	0	0
5490 Other Professional Services	13,103	3,111	8,150	20,930	16,000	16,000
5520 Telephone	1,643	2,071	1,390	1,870	1,390	1,390
5540 Printing	199	79	350	70	350	350
5610 Dues	150	469	280	30	280	280
5620 Travel, Lodging and Meals	0	0	520	0	520	520
5630 Training	0	0	200	0	200	200
5650 Publications	0	0	0	0	0	0
5710 Utilities	12,925	13,108	12,550	13,860	12,550	12,550
5910 Liability Insurance	766	0	0	0	0	0
Total Contractual Services	34,772	27,989	26,980	47,690	36,710	36,710
6110 Maint. Supplies-Building	314	220	330	240	330	330
6120 Maint. Supplies-Equipment	56	784	100	0	100	100
6130 Maint. Supplies-Vehicle	0	0	0	10	0	0
6510 Office Supplies	202	0	420	940	420	420
6520 Operating Supplies	6,554	6,936	6,660	5,010	6,660	6,660
6530 Small Tools	0	60	0	0	0	0
6540 Janitorial Supplies	1,811	422	1,760	1,050	1,760	1,760
6550 Automotive Fuel/Oil	2,323	2,730	2,080	1,380	2,080	2,080
Total Commodities	11,260	11,152	11,350	8,630	11,350	11,350
7100 Principal Payment	421	438	420	420	420	420
7200 Interest Expense	119	101	160	160	160	160
Total Debt Service	540	540	580	580	580	580
8300 Equipment	780	0	820	0	820	820
Total Capital Outlay	780	0	820	0	820	820
TOTAL EXPENDITURES	186,872	181,560	197,700	203,330	203,290	207,230

01 General Fund Expenditures

30-00 Fire Administration

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
4210 Full Time Salaries	216,512	230,725	230,910	235,520	240,120	244,920
4220 Part Time Salaries	0	21,178	0	28,000	39,810	40,610
4250 Sick Pay	0	1,798	0	2,960	3,060	3,120
4270 Longevity Pay	661	0	0	0	0	0
Total Salaries	217,172	253,701	230,910	266,480	282,990	288,650
4510 Health Insurance	45,975	47,037	48,110	46,110	45,280	47,550
4520 Life Insurance	166	180	180	180	180	180
4530 Unemployment Insurance	522	875	520	1,320	1,320	1,320
4540 Workers Compensation	0	201	0	1,600	0	0
4610 FICA	2,690	4,282	3,200	4,910	5,670	5,790
4620 IMRF	4,951	5,653	6,100	5,420	5,580	5,690
4630 Medicare	3,041	3,566	3,370	3,770	4,120	4,200
4710 Uniforms	2,605	3,206	1,000	1,000	1,000	1,000
Total Benefits	59,950	65,000	62,480	64,310	63,150	65,730
5120 Maint. Service-Equipment	0	0	0	0	0	0
5130 Maint. Service-Vehicle	1,059	4,747	1,500	1,500	1,500	1,500
5170 Maint. Service-Office Equip.	705	645	3,000	3,000	3,000	3,000
5370 Data Processing Service	1,065	1,235	3,000	3,000	3,000	3,000
5490 Other Professional Services	2,001	2,945	2,000	2,000	2,000	2,000
5510 Postage	0	13	100	100	100	100
5520 Telephone	21,701	17,888	22,730	22,730	22,730	22,730
5540 Printing	858	484	1,000	1,000	1,000	1,000
5610 Dues	1,305	1,084	2,500	2,500	2,500	2,500
5620 Travel, Lodging and Meals	822	972	3,000	3,000	3,000	3,000
5630 Training	90	1,335	2,000	2,000	2,000	2,000
5640 Tuition Reimbursement	0	0	0	5,000	5,000	5,000
5650 Publications	1,653	1,912	1,000	1,000	1,000	1,000
5660 Employee Development	0	0	0	0	0	0
5710 Utilities	15,952	14,906	18,000	18,000	18,000	18,000
Total Contractual Services	47,211	48,166	59,830	64,830	64,830	64,830
6130 Maint. Supplies-Vehicle	0	0	300	300	300	300
6510 Office Supplies	1,764	1,068	3,000	3,000	3,000	3,000
6520 Operating Supplies	1,343	129	3,000	3,000	3,000	3,000
6550 Automotive Fuel/Oil	3,094	2,215	5,370	5,370	5,370	5,370
Total Commodities	6,202	3,412	11,670	11,670	11,670	11,670
8300 Equipment	0	6,119	0	0	0	0
Total Capital Outlay	0	6,119	0	0	0	0
TOTAL EXPENDITURES	330,535	376,398	364,890	407,290	422,640	430,880

01 General Fund Expenditures

31-00 Fire Operations

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
4210 Full Time Salaries	2,076,690	2,233,039	2,266,090	2,137,390	2,299,100	2,404,390
4230 Overtime	128,398	147,471	150,000	207,750	150,000	156,880
4250 Sick Pay	11,795	36,327	44,700	15,520	32,860	33,520
4270 Longevity Pay	26,999	0	0	0	0	0
4280 Holiday	78,076	80,848	87,160	79,180	84,220	88,070
Total Salaries	2,321,957	2,497,685	2,547,950	2,439,840	2,566,180	2,682,860
4510 Health Insurance	514,960	550,186	592,320	565,850	644,690	699,440
4520 Life Insurance	184	199	200	200	200	210
4530 Unemployment Insurance	5,399	9,032	5,400	9,480	10,250	10,570
4540 Workers Compensation	51,060	89,747	100,000	200,000	100,000	100,000
4630 Medicare	32,115	32,946	38,580	31,940	36,050	37,730
4710 Uniforms	22,157	26,556	15,500	18,520	15,500	16,000
4730 Certifications	2,262	2,000	2,100	1,940	2,100	2,200
Total Benefits	628,136	710,666	754,100	827,930	808,790	866,150
5110 Maint. Service-Building	10,589	10,092	10,000	10,000	10,000	10,000
5120 Maint. Service-Equipment	5,772	5,373	10,000	10,000	10,000	10,000
5130 Maint. Service-Vehicle	18,496	38,215	25,000	25,000	25,000	25,000
5340 Medical Service	0	0	1,000	1,000	1,000	1,000
5360 Janitorial Service	0	0	1,000	1,000	1,000	1,000
5370 Data Processing Service	0	0	0	675	800	800
5490 Other Professional Services	2,033	1,502	1,000	1,000	900	900
5520 Telephone	298	140	0	0	0	0
5540 Printing	0	79	0	15	100	100
5610 Dues	440	425	500	500	500	500
5620 Travel, Lodging and Meals	7,438	11,147	10,000	10,000	10,000	10,000
5630 Training	8,294	8,150	20,000	20,000	20,000	20,000
5640 Tuition Reimbursement	3,069	4,446	8,550	8,550	8,550	8,550
5650 Publications	2,551	574	2,000	2,000	2,000	2,000
Total Contractual Services	58,979	80,142	89,050	89,740	89,850	89,850
6110 Maint. Supplies-Building	1,746	1,591	4,000	4,000	4,000	4,000
6120 Maint. Supplies-Equipment	1,751	3,764	3,000	3,000	3,000	3,000
6130 Maint. Supplies-Vehicle	566	1,044	1,000	2,000	1,000	1,000
6170 Maint. Supplies-Grounds	222	0	500	500	500	500
6180 Maint. Supplies-Traffic Control	0	0	470	470	470	470
6510 Office Supplies	4	851	1,000	1,000	1,000	1,000
6520 Operating Supplies	6,016	11,951	9,000	9,000	9,000	9,000
6530 Small Tools	0	4,868	0	200	0	0
6540 Janitorial Supplies	2,765	2,428	2,500	2,500	2,500	2,500
6550 Automotive Fuel/Oil	9,054	9,993	9,000	9,000	9,000	9,000
Total Commodities	22,123	36,491	30,470	31,670	30,470	30,470
7100 Principal Payment	4,705	4,939	4,800	4,800	4,800	4,800
7200 Interest Expense	476	222	400	400	400	400
Total Debt Service	5,181	5,162	5,200	5,200	5,200	5,200
8300 Equipment	395	0	0	0	0	0
Total Capital Outlay	395	0	0	0	0	0
TOTAL EXPENDITURES	3,036,772	3,330,145	3,426,770	3,394,380	3,500,490	3,674,530

01 General Fund Expenditures

31-10 Emergency Medical Services

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
4230 Overtime	209,585	114,208	150,000	150,000	150,000	156,880
4240 Off Duty Pay	6,835	4,953	5,000	5,000	5,000	5,000
Total Salaries	216,420	119,161	155,000	155,000	155,000	161,880
4530 Unemployment Insurance	0	299	0	440	0	0
4630 Medicare	1,445	1,513	1,890	1,890	2,250	2,350
4730 Certifications	0	40	0	0	0	0
Total Benefits	1,445	1,852	1,890	2,330	2,250	2,350
5120 Maint. Service-Equipment	3,763	1,731	5,000	6,320	5,000	5,000
5130 Maint. Service-Vehicle	24,998	25,259	23,000	20,000	23,000	23,000
5370 Data Processing Service	0	9,650	0	120	0	0
5490 Other Professional Services	32,235	32,964	33,000	42,700	44,000	44,000
5540 Printing	0	212	0	0	0	0
5620 Travel, Lodging and Meals	0	72	0	0	0	0
5630 Training	2,731	3,875	4,000	620	4,000	4,000
5650 Publications	106	0	100	0	100	100
5710 Utilities	0	0	0	70	0	0
Total Contractual Services	63,833	73,762	65,100	69,830	76,100	76,100
6120 Maint. Supplies-Equipment	1,120	0	1,000	1,000	1,000	1,000
6130 Maint. Supplies-Vehicle	2,144	578	1,000	1,000	1,000	1,000
6520 Operating Supplies	24,945	21,610	25,000	20,360	25,000	25,000
6550 Automotive Fuel/Oil	17,998	15,542	17,000	15,540	17,000	17,000
Total Commodities	46,207	37,730	44,000	37,900	44,000	44,000
7100 Principal Payment	3,329	3,495	3,400	3,400	3,350	3,400
7200 Interest Expense	300	119	250	250	300	250
Total Debt Service	3,629	3,614	3,650	3,650	3,650	3,650
8300 Equipment	0	2,144	0	930	0	0
Total Capital Outlay	0	2,144	0	930	0	0
TOTAL EXPENDITURES	331,533	238,263	269,640	269,640	281,000	287,980

01 General Fund Expenditures

34-00 Emergency Management

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
4710 Uniforms	2,459	1,548	2,660	2,660	2,660	2,660
Total Benefits	2,459	1,548	2,660	2,660	2,660	2,660
5120 Maint. Service-Equipment	4,389	9,131	4,220	4,220	4,220	4,220
5130 Maint. Service-Vehicle	1,633	1,315	1,070	1,070	1,070	1,070
5490 Other Professional Services	40	0	0	0	0	0
5520 Telephone	624	477	630	630	630	630
5620 Travel, Lodging and Meals	0	60	0	0	0	0
5710 Utilities	1,131	1,324	1,480	1,480	1,480	1,480
5930 Rentals	9,540	9,540	9,920	9,920	9,920	9,920
Total Contractual Services	17,358	21,847	17,320	17,320	17,320	17,320
6110 Maint. Supplies-Building	0	15	170	170	170	170
6120 Maint. Supplies-Equipment	393	212	530	1,000	530	530
6130 Maint. Supplies-Vehicle	22	35	150	150	150	150
6520 Operating Supplies	590	637	3,960	3,490	3,960	3,960
6540 Janitorial Supplies	0	0	0	0	0	0
6550 Automotive Fuel/Oil	662	573	720	720	720	720
Total Commodities	1,667	1,471	5,530	5,530	5,530	5,530
TOTAL EXPENDITURES	21,483	24,867	25,510	25,510	25,510	25,510

01 General Fund Expenditures

40-00 Public Works Administration

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Projected</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
4210 Full Time Salaries	0	0	0	0	100,000	102,000
Total Salaries	0	0	0	0	100,000	102,000
4510 Health Insurance	0	0	0	0	23,130	24,280
4520 Life Insurance	0	0	0	0	70	70
4530 Unemployment Insurance	0	0	0	0	330	330
4610 FICA	0	0	0	0	6,200	6,320
4620 IMRF	0	0	0	0	10,800	11,020
4630 Medicare	0	0	0	0	1,450	1,480
Total Benefits	0	0	0	0	41,980	43,500
5130 Maint. Service-Vehicle	0	0	0	0	520	520
5490 Other Professional Services	0	0	0	0	7,930	7,930
5520 Telephone	0	0	0	0	630	630
5540 Printing	0	0	0	0	460	460
5610 Dues	0	0	0	0	150	150
5620 Travel, Lodging and Meals	0	0	0	0	2,000	2,000
5630 Training	0	0	0	0	2,000	2,000
Total Contractual Services	0	0	0	0	13,690	13,690
6510 Office Supplies	0	0	0	0	250	250
6520 Operating Supplies	0	0	0	0	250	250
6550 Automotive Fuel/Oil	0	0	0	0	300	300
Total Commodities	0	0	0	0	800	800
8300 Equipment	0	0	0	0	2,600	2,600
Total Capital Outlay	0	0	0	0	2,600	2,600
TOTAL EXPENDITURES	0	0	0	0	159,070	162,590

01 General Fund Expenditures

41-10 Public Works - Streets

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
4210 Full Time Salaries	661,255	706,704	687,830	727,620	813,580	829,860
4220 Part Time Salaries	53,434	53,703	35,550	57,400	54,390	55,480
4230 Overtime	36,924	37,507	36,280	36,280	39,720	40,510
4250 Sick Pay	20,303	22,315	19,950	42,870	19,010	19,390
4260 Shift Differential	65	31	90	90	130	130
4270 Longevity Pay	12,298	0	0	0	0	0
Total Salaries	784,278	820,260	779,700	864,260	926,830	945,370
4510 Health Insurance	151,694	172,519	180,050	188,740	230,540	241,900
4520 Life Insurance	473	534	450	530	520	520
4530 Unemployment Insurance	3,014	4,582	1,780	5,030	5,120	5,150
4540 Workers Compensation	3,895	21,870	100,000	1,840	100,000	100,000
4610 FICA	46,652	48,704	48,790	51,090	58,040	59,190
4620 IMRF	79,654	86,349	88,720	82,710	95,200	97,080
4630 Medicare	10,910	11,390	11,410	12,030	13,570	13,840
4710 Uniforms	3,459	3,089	3,770	3,770	4,680	4,680
4720 Bonus	2,125	2,022	2,500	2,750	3,200	3,200
4730 Certifications	287	275	250	200	150	150
4740 Food Allowance	1,110	1,230	980	980	1,280	1,280
Total Benefits	303,272	352,565	438,700	349,670	512,300	526,990
5110 Maint. Service-Building	1,233	6,076	1,530	5,000	1,530	1,530
5120 Maint. Service-Equipment	25,075	64,045	29,580	29,990	29,580	29,580
5130 Maint. Service-Vehicle	49,162	30,635	26,010	31,620	26,010	26,010
5131 Maint. Service-Damages	2,500	695	0	960	0	0
5140 Maint. Service-Street	6,718	2,905	10,400	11,010	10,400	10,400
5170 Maint. Service-Office Equip.	266	271	480	480	480	480
5180 Maint. Service-Grounds	2,250	4	4,020	4,020	4,020	4,020
5290 Maint. Service-Other	11,235	6,173	4,770	4,770	4,770	4,770
5320 Engineering Service	990	0	3,120	0	3,120	3,120
5490 Other Professional Services	2,969	4,139	2,080	2,810	2,080	2,080
5520 Telephone	3,474	4,534	3,960	3,960	3,960	3,960
5540 Printing	317	604	560	1,030	560	560
5610 Dues	284	292	310	310	310	310
5620 Travel, Lodging and Meals	120	80	1,280	1,280	1,280	1,280
5630 Training	905	525	1,800	1,800	1,800	1,800
5710 Utilities	22,613	20,222	36,430	36,430	36,430	36,430
5720 Street Lighting	203,239	166,497	241,080	199,640	241,080	241,080
5910 Liability Insurance	0	4,083	0	0	0	0
5930 Rentals	3,894	8,732	3,500	3,500	3,500	3,500
Total Contractual Services	337,245	320,509	370,910	338,610	370,910	370,910
6110 Maint. Supplies-Building	8,918	7,115	3,060	4,360	3,060	3,060
6120 Maint. Supplies-Equipment	26,864	40,313	24,580	36,210	24,580	24,580
6130 Maint. Supplies-Vehicle	17,853	31,570	14,050	23,950	14,050	14,050
6140 Maint. Supplies-Street	15,002	8,455	9,420	9,420	9,420	9,420
6160 Maint. Supplies-Snow Removal	6,495	0	7,800	7,800	7,800	7,800
6170 Maint. Supplies-Grounds	4,033	9,649	3,850	3,850	3,850	3,850

01 General Fund Expenditures

41-10 Public Works - Streets

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
6180 Maint. Supplies-Traffic Control	14,613	22,439	13,010	15,700	13,010	13,010
6510 Office Supplies	127	179	310	310	310	310
6520 Operating Supplies	16,712	20,746	13,010	20,660	13,010	13,010
6530 Small Tools	8,404	8,561	5,360	8,330	5,360	5,360
6540 Janitorial Supplies	1,611	3,288	1,220	1,220	1,220	1,220
6550 Automotive Fuel/Oil	104,002	71,866	70,750	70,750	70,750	70,750
6560 Chemicals	28,395	15,291	23,090	29,690	23,090	23,090
Total Commodities	253,030	239,473	189,510	232,250	189,510	189,510
7100 Principal Payment	685	714	710	710	710	710
7200 Interest Expense	194	165	230	230	230	230
Total Debt Service	880	880	940	940	940	940
8300 Equipment	33,618	21,956	13,530	7,560	13,530	13,530
8500 Infrastructure	0	80	0	0	0	0
Total Capital Outlay	33,618	22,036	13,530	7,560	13,530	13,530
TOTAL EXPENDITURES	1,712,323	1,755,722	1,793,290	1,793,290	2,014,020	2,047,250

01 General Fund Expenditures

45-00 Garbage Service

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
5290 Maint. Service-Other	0	0	0	0	0	0
5330 Legal Service	0	0	10,000	0	10,000	10,000
5490 Other Professional Services	80,573	35,920	50,000	120,450	120,000	120,000
5710 Utilities	2,749	4,740	3,000	4,020	5,000	5,000
5730 Garbage Disposal	1,411,189	1,540,323	1,470,000	1,322,310	1,475,000	1,480,000
Total Contractual Services	1,494,511	1,580,983	1,533,000	1,446,780	1,610,000	1,615,000
6110 Maint. Supplies-Building	2,287	535	400	1,010	1,000	1,000
6120 Maint. Supplies-Equipment	5,340	28	400	1,020	1,000	1,000
6150 Maint. Supplies-Infrastructure	4,585	0	0	0	0	0
6170 Maint. Supplies-Grounds	21,445	5,895	400	0	400	400
Total Commodities	33,657	6,458	1,200	2,030	2,400	2,400
8200 Building	9,608	0	0	0	0	0
Total Capital Outlay	9,608	0	0	0	0	0
TOTAL EXPENDITURES	1,537,776	1,587,441	1,534,200	1,448,810	1,612,400	1,617,400

01 General Fund Expenditures

50-00 Finance

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
4210 Full Time Salaries	416,204	438,337	448,830	440,060	462,540	471,790
4230 Overtime	337	722	2,000	5,000	2,020	2,060
4250 Sick Pay	4,363	4,578	5,030	1,650	1,940	1,980
4270 Longevity Pay	2,514	0	0	0	0	0
Total Salaries	423,417	443,637	455,860	446,710	466,500	475,830
4510 Health Insurance	97,508	99,971	111,330	120,910	148,050	155,450
4520 Life Insurance	314	341	340	340	340	340
4530 Unemployment Insurance	1,527	2,445	1,400	2,980	2,640	2,650
4540 Workers Compensation	32,078	2,565	0	1,510	53,110	0
4610 FICA	25,059	26,128	28,300	26,010	28,920	29,500
4620 IMRF	46,662	49,769	53,910	45,300	50,380	51,390
4630 Medicare	5,861	6,111	6,620	6,080	6,770	6,900
Total Benefits	209,009	187,329	201,900	203,130	290,210	246,230
5170 Maint. Service-Office Equip.	567	214	2,000	820	2,000	2,000
5310 Accounting Service	4,200	0	4,200	4,200	0	4,300
5370 Data Processing Service	9,795	8,463	10,000	8,480	10,000	10,000
5490 Other Professional Services	27,820	24,727	25,850	25,980	26,000	26,000
5520 Telephone	641	628	700	630	700	700
5540 Printing	1,266	939	1,000	960	1,000	1,000
5610 Dues	1,120	1,145	1,300	1,290	1,300	1,300
5620 Travel, Lodging and Meals	2,789	2,751	4,000	510	4,000	4,000
5630 Training	1,559	1,150	2,000	650	2,000	2,000
5650 Publications	0	42	0	0	0	0
5930 Rentals	4,138	1,939	2,000	1,940	2,000	2,000
Total Contractual Services	53,895	41,998	53,050	45,460	49,000	53,300
6510 Office Supplies	593	358	2,000	2,000	2,000	2,000
6520 Operating Supplies	3,407	4,155	5,000	5,000	5,000	5,000
Total Commodities	4,000	4,513	7,000	7,000	7,000	7,000
8300 Equipment	0	0	1,000	5,000	1,000	1,000
Total Capital Outlay	0	0	1,000	5,000	1,000	1,000
TOTAL EXPENDITURES	690,321	677,478	718,810	707,300	813,710	783,360

01 General Fund Expenditures

64-00 Community Development

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
4210 Full Time Salaries	201,978	174,961	187,180	188,510	197,080	266,030
4220 Part Time Salaries	6,820	6,958	7,170	4,430	18,770	19,140
4230 Overtime	98	0	130	1,300	130	130
4250 Sick Pay	15,851	4,495	6,480	4,580	5,450	5,560
Total Salaries	224,747	186,414	200,960	198,820	221,430	290,860
4510 Health Insurance	38,500	36,694	39,920	37,260	40,320	66,620
4520 Life Insurance	216	207	210	210	210	280
4530 Unemployment Insurance	809	1,130	620	1,110	1,320	1,650
4610 FICA	13,608	11,103	12,360	11,900	13,730	18,030
4620 IMRF	24,242	20,325	22,700	20,250	21,890	29,350
4630 Medicare	3,183	2,597	2,890	2,780	3,210	4,220
Total Benefits	80,558	72,055	78,700	73,510	80,680	120,150
5130 Maint. Service-Vehicle	1,709	223	1,040	1,040	750	775
5170 Maint. Service-Office Equip.	2,776	294	2,040	2,040	2,040	2,040
5320 Engineering Service	8,604	6,384	10,000	19,560	10,000	10,000
5370 Data Processing Service	1,981	0	10,000	0	5,000	5,000
5490 Other Professional Services	8,207	4,182	20,000	20,000	15,000	15,000
5520 Telephone	2,610	2,519	3,120	3,120	2,500	2,500
5530 Publishing	9,288	0	1,500	1,500	500	500
5540 Printing	2,337	79	1,530	1,530	500	500
5610 Dues	720	590	1,220	1,220	1,000	1,000
5620 Travel, Lodging and Meals	2,883	1,321	3,060	3,060	3,100	3,100
5630 Training	769	345	2,550	2,550	2,500	2,500
5650 Publications	750	0	820	820	500	500
5930 Rentals	4,138	2,166	2,040	2,040	2,040	2,040
Total Contractual Services	46,772	18,103	58,920	58,480	45,430	45,455
6130 Maint. Supplies-Vehicle	109	5	0	0	0	0
6510 Office Supplies	3,033	1,641	2,550	2,550	2,250	2,250
6520 Operating Supplies	2,524	1,234	3,670	3,670	2,750	2,750
6550 Automotive Fuel/Oil	1,009	1,791	1,530	1,530	1,530	1,530
Total Commodities	6,676	4,670	7,750	7,750	6,530	6,530
8300 Equipment	0	1,207	0	0	0	0
Total Capital Outlay	0	1,207	0	0	0	0
TOTAL EXPENDITURES	358,753	282,449	346,330	338,560	354,070	462,995

01 General Fund Expenditures

65-00 Economic Development

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
4210 Full Time Salaries	0	40,560	41,620	34,340	35,000	35,700
Total Salaries	0	40,560	41,620	34,340	35,000	35,700
4510 Health Insurance	0	7,226	11,470	5,460	11,560	12,140
4520 Life Insurance	0	35	40	30	40	40
4530 Unemployment Insurance	0	146	90	170	330	330
4610 FICA	0	2,235	2,580	1,950	2,170	2,210
4620 IMRF	0	4,217	4,920	3,370	3,780	3,860
4630 Medicare	0	523	600	460	510	520
Total Benefits	0	14,382	19,700	11,440	18,390	19,100
5130 Maint. Service-Vehicle	0	165	1,000	170	1,000	1,000
5370 Data Processing Service	0	5,134	5,000	3,620	5,000	5,000
5490 Other Professional Services	0	16,273	14,000	65,950	14,000	14,000
5510 Postage	0	0	0	10	0	0
5520 Telephone	0	323	1,000	300	1,000	1,000
5530 Publishing	0	7,785	9,000	8,580	9,000	9,000
5540 Printing	0	394	9,000	300	9,000	9,000
5610 Dues	0	1,468	1,000	290	1,000	1,000
5620 Travel, Lodging and Meals	0	3,137	3,000	3,130	3,000	3,000
5630 Training	0	1,340	2,000	950	2,000	2,000
5650 Publications	0	4	500	730	500	500
Total Contractual Services	0	36,023	45,500	84,030	45,500	45,500
6510 Office Supplies	0	645	1,000	30	1,000	1,000
6520 Operating Supplies	0	7,683	2,000	1,090	2,000	2,000
6550 Automotive Fuel/Oil	0	1,358	2,000	750	2,000	2,000
Total Commodities	0	9,686	5,000	1,870	5,000	5,000
TOTAL EXPENDITURES	0	100,651	111,820	131,680	103,890	105,300

01 General Fund Expenditures

66-00 Inspections

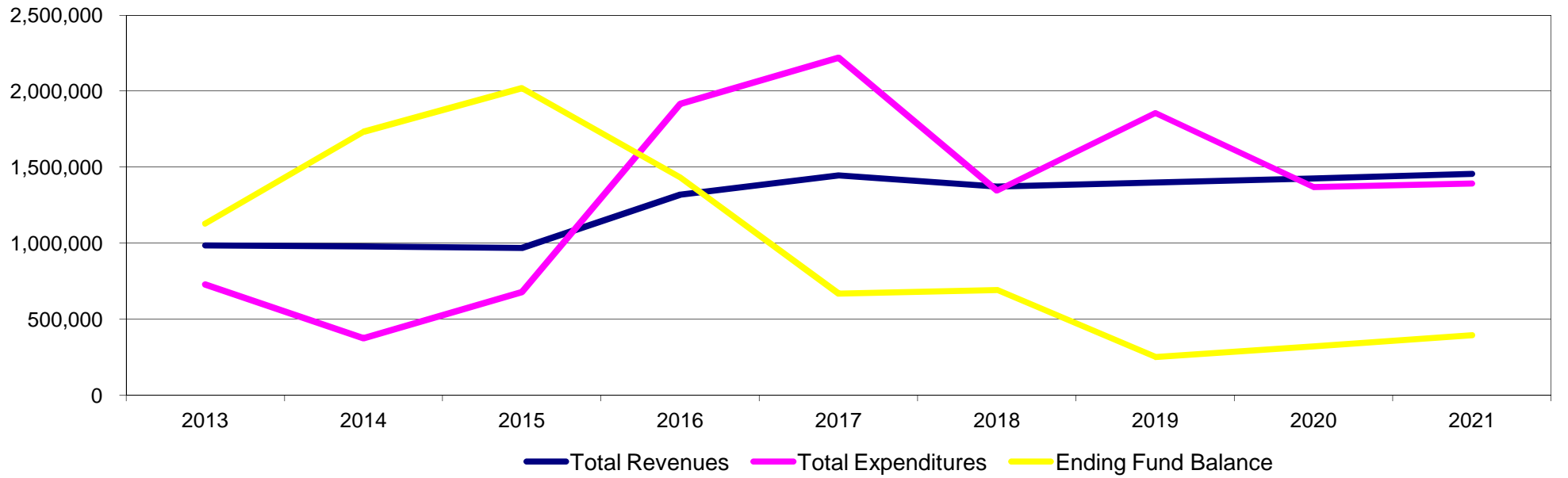
	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
4210 Full Time Salaries	71,105	72,530	74,710	73,980	141,220	189,040
4220 Part Time Salaries	21,109	19,840	24,010	24,180	24,490	24,990
4250 Sick Pay	2,486	2,536	2,590	2,590	2,640	2,690
Total Salaries	94,699	94,905	101,310	100,750	168,350	216,720
4510 Health Insurance	16,252	17,191	18,290	17,430	41,560	67,920
4520 Life Insurance	10	11	20	10	140	190
4530 Unemployment Insurance	538	704	470	920	1,220	1,560
4610 FICA	5,888	5,901	6,320	6,280	10,480	13,490
4620 IMRF	8,328	8,794	9,190	8,270	15,580	20,770
4630 Medicare	1,377	1,380	1,480	1,470	2,450	3,150
4710 Uniforms	150	165	690	0	600	800
Total Benefits	32,543	34,146	36,460	34,380	72,030	107,880
5130 Maint. Service-Vehicle	1,748	153	1,400	1,400	1,000	1,000
5320 Engineering Service	0	0	5,000	5,000	2,500	2,500
5490 Other Professional Services	8,425	10,777	10,000	12,230	10,000	10,000
5520 Telephone	1,269	1,070	2,040	2,040	1,900	1,900
5540 Printing	97	156	310	310	200	200
5610 Dues	527	527	870	870	870	870
5620 Travel, Lodging and Meals	0	0	0	0	0	0
5630 Training	0	0	0	0	1,000	1,000
5650 Publications	397	0	560	560	560	560
Total Contractual Services	12,463	12,683	20,180	22,410	18,030	18,030
6510 Office Supplies	181	0	510	510	300	300
6520 Operating Supplies	2,507	291	1,000	1,000	1,000	1,000
6550 Automotive Fuel/Oil	1,962	2,054	2,000	2,000	2,500	2,500
Total Commodities	4,650	2,345	3,510	3,510	3,800	3,800
TOTAL EXPENDITURES	144,355	144,080	161,460	161,050	262,210	346,430

01 General Fund Expenditures

71-00 Shuttle Bus

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
4210 Full Time Salaries	29,460	30,050	30,950	29,930	30,960	31,580
4220 Part Time Salaries	56,241	56,341	58,070	64,990	67,080	68,430
4230 Overtime	0	0	0	1,100	0	0
4250 Sick Pay	751	963	1,070	7,480	0	0
Total Salaries	86,452	87,354	90,090	103,500	98,040	100,010
4510 Health Insurance	6,811	7,204	7,670	6,530	7,730	8,120
4520 Life Insurance	27	29	30	30	30	50
4530 Unemployment Insurance	1,102	1,558	960	1,990	2,040	2,080
4610 FICA	5,363	5,416	5,600	6,400	6,100	6,230
4620 IMRF	3,447	3,663	3,780	4,100	3,340	3,410
4630 Medicare	1,254	1,267	1,310	1,500	1,430	1,460
4710 Uniforms	289	308	280	110	400	400
Total Benefits	18,293	19,445	19,630	20,660	21,070	21,750
5120 Maint. Service-Equipment	0	0	200	0	200	200
5130 Maint. Service-Vehicle	8,785	5,598	8,640	8,640	8,640	8,640
5170 Maint. Service-Office Equip.	0	0	200	0	200	200
5340 Medical Service	168	168	310	150	310	310
5520 Telephone	360	355	370	360	370	370
5540 Printing	250	0	0	0	0	0
5620 Travel, Lodging and Meals	0	0	0	0	0	0
Total Contractual Services	9,563	6,121	9,720	9,150	9,720	9,720
6120 Maint. Supplies-Equipment	0	0	0	0	0	0
6130 Maint. Supplies-Vehicle	39	65	50	90	50	50
6510 Office Supplies	61	62	70	370	70	70
6520 Operating Supplies	247	70	270	470	270	270
6550 Automotive Fuel/Oil	14,519	14,183	13,630	8,000	13,630	13,630
Total Commodities	14,865	14,380	14,020	8,930	14,020	14,020
TOTAL EXPENDITURES	129,174	127,300	133,460	142,240	142,850	145,500

Capital Projects Fund



	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>	2018 <u>Estimate</u>	2019 <u>Estimate</u>	2020 <u>Estimate</u>	2021 <u>Estimate</u>
Beginning Fund Balance	859,555	1,128,660	1,733,420	2,020,770	1,430,990	666,870	692,140	249,830	322,990
Taxes	360,286	378,866	366,330	1,317,000	1,343,340	1,370,210	1,397,610	1,425,560	1,454,070
Intergovernmental	626,000	600,000	600,000	0	100,000	0	0	0	0
Miscellaneous	401	413	900	920	940	960	980	1,000	1,020
Total Revenues	986,687	979,280	967,230	1,317,920	1,444,280	1,371,170	1,398,590	1,426,560	1,455,090
Capital	727,633	374,520	679,880	1,917,700	2,218,400	1,345,900	1,855,900	1,368,400	1,393,400
Total Expenditures	727,633	374,520	679,880	1,917,700	2,218,400	1,345,900	1,855,900	1,368,400	1,393,400
Change in Fund Balance	259,055	604,760	287,350	(599,780)	(774,120)	25,270	(457,310)	58,160	61,690
Other Sources/(Uses) of Funds	10,050	0	0	10,000	10,000	0	15,000	15,000	10,000
Change in Fund Balance	269,105	604,760	287,350	(589,780)	(764,120)	25,270	(442,310)	73,160	71,690
Ending Fund Balance	1,128,660	1,733,420	2,020,770	1,430,990	666,870	692,140	249,830	322,990	394,680

2016 Projects

Miscellaneous Equipment		\$50,000
Vehicle		\$10,000
	Total Forfeiture Fund	\$60,000
Furniture		\$3,000
	Total Collins House Fund	\$3,000
Police Vehicle		\$18,000
	Total Police Vehicle Fund	\$18,000
Sugar Loaf Repaving		\$300,000
	Total Motor Fuel Tax Fund	\$300,000
South Morrison Land		\$160,000
Salt Shed		\$225,000
Emergency Siren Repair/Replacement		\$23,000
2014 PC Lease (3 of 3)		\$7,000
Server Replacement Lease (3 of 3)		\$19,300
Core Network Router		\$9,000
Mail Archiver		\$6,000
Microsoft Exchange Upgrade		\$7,000
Computers and Equipment		\$20,000
Body Cameras		\$30,000
Zoll EKG Monitors		\$35,000
Turnout Gear		\$15,400
V-Boxes (3)		\$21,000
City Manager's Vehicle		\$25,000
Police Vehicles (3)		\$110,000
Ford Expedition 1295		\$30,000
75' Aerial Apparatus Lease (1 of 8)		\$100,000
Replace Ambulance 1142		\$165,000
1-ton Dump Truck with spreader and plow		\$60,000
Sidewalks		\$100,000
Mill and Repave Streets		\$750,000
	Total Capital Projects Fund	\$1,917,700
Miscellaneous Equipment		\$10,000
	Total DUI Court Fines Fund	\$10,000

2016 Projects

City Hall Windows	\$10,000
Main Street Water Main Replacement	\$300,000
Church Street Water Main Replacement	\$150,000
Streetscape Phase 4 (\$880,000 Federal Grant)	\$1,100,000
Clay Street Resurfacing and Construction	\$1,000,000
Clay/Combs Parking Lot	\$340,000
Street Resurfacing	\$284,000
Gateway Center Bond Payment	\$500,000
Private Building Investment/Incentive	\$600,000
Total TIF District 1 Fund	\$4,284,000

Keebler/Beltline (\$318,400 Federal; \$45,000 County)	\$970,000
Total Northeast Business District	\$970,000

Old Locators, Trash Pump and Equipment (Water Lines)	\$5,000
Skid Steer (Water Lines)	\$45,000
Greenwood Water Main Replacement - Phase I (Water Lines)	\$50,000
Miscellaneous Equipment (Water Plant)	\$5,000
Tandem Dump Truck (Water Plant)	\$145,000
Miscellaneous Equipment (Waste Water Lines)	\$5,000
Vehicle (Waste Water Lines)	\$135,000
Manhole and Sewer Main Lining (Waste Water Lines)	\$20,000
Vandalia Sewer Extension (Waste Water Lines)	\$20,000
Storm Water Pump Replacement (partial) (Waste Water Lines)	\$150,000
Miscellaneous Lab Equipment (Waste Water Plant)	\$5,000
Filter Media Replacement (Waste Water Plant)	\$60,000
Total Water/Waste Water Fund	\$645,000

Miscellaneous Equipment	\$5,000
Total Animal Shetler Fund	\$5,000

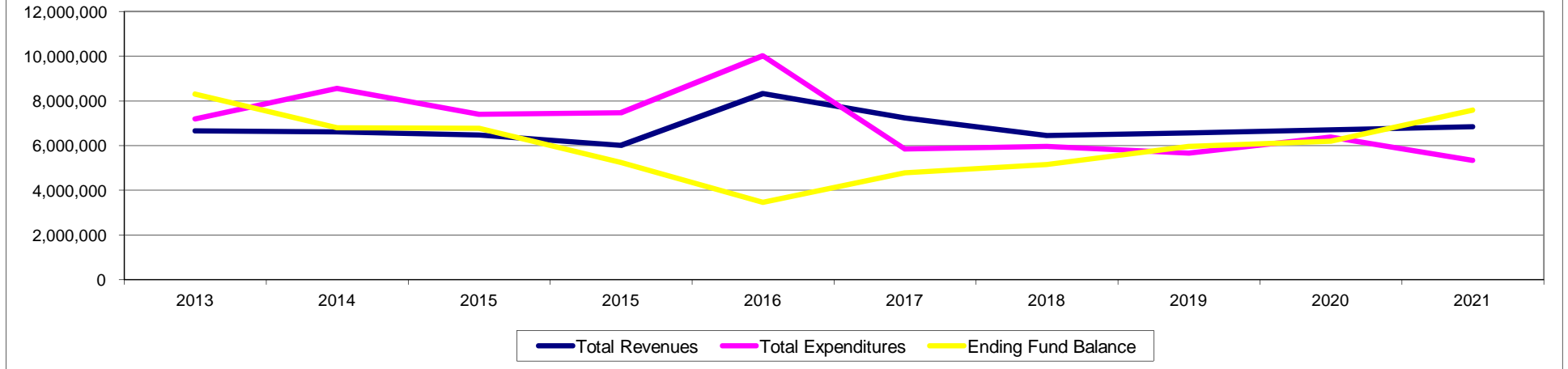
Storm Water Pump Replacement (partial)	\$79,310
Total Project Fund	\$79,310
Grand Total	\$8,269,010

2017 Projects

Miscellaneous Equipment		\$50,000
Vehicle		\$10,000
	Total Forfeiture Fund	\$60,000
Furniture		\$2,700
	Total Collins House Fund	\$2,700
Police Vehicle		\$19,000
	Total Police Vehicle Fund	\$19,000
Sugar Loaf Repaving		\$150,000
	Total Motor Fuel Tax Fund	\$150,000
Emergency Siren Repair/Replacement		\$23,000
Computers and Equipment		\$20,000
Digitized Radios (800 mhz)		\$500,000
Turnout Gear		\$15,400
Oil Boom Sprayer		\$150,000
Animal Control Truck		\$35,000
Police Vehicles		\$110,000
75' Aerial Apparatus Lease (2 of 8)		\$100,000
Remount Horton Ambulance 1243		\$150,000
Fire Pumper @ Station #2		\$100,000
Tandem Dump Truck with spreader and plow		\$145,000
Ford Fusion (Community Development)		\$20,000
Sidewalks		\$100,000
Mill and Repave Streets		\$750,000
	Total Capital Projects Fund	\$2,218,400
Miscellaneous Equipment		\$10,000
	Total DUI Court Fines Fund	\$10,000
Clinton Street Lift Station Rehab		\$90,000
Gateway Center Bond Payment		\$500,000
Private Building Investment/Incentive		\$600,000
	Total TIF District 1 Fund	\$1,190,000
Old Locators, Trash Pump and Equipment (Water Lines)		\$5,000
Greenwood Water Main Replacement - Phase II (Water Lines)		\$50,000
Villa Ridge Water Main Replacment (Water Lines)		\$20,000
Miscellaneous Equipment (Water Plant)		\$5,000
Miscellaneous Equipment (Waste Water Lines)		\$10,000
Manhole and Sewer Main Lining (Waste Water Lines)		\$80,000
Rehab Gaylord Lift Station (Waste Water Lines)		\$90,000
Miscellaneous Lab Equipment (Waste Water Plant)		\$15,000
Repaint (4) Filters (Waste Water Plant)		\$40,000
	Total Water/Waste Water Fund	\$315,000
Miscellaneous Equipment		\$5,000
	Total Animal Shetler Fund	\$5,000
	Grand Total	\$3,946,100

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
3130 Utility Tax	360,286	378,866	370,380	366,330	1,317,000	1,343,340
Total Taxes	360,286	378,866	370,380	366,330	1,317,000	1,343,340
3440 Grants	26,000	0	0	0	0	100,000
3451 Home Rule Sales Tax	600,000	600,000	300,000	600,000	0	0
Total Intergovernmental	626,000	600,000	300,000	600,000	0	100,000
3810 Interest Income	401	413	390	900	920	940
3890 Miscellaneous	0	0	0	0	0	0
Total Miscellaneous Revenue	401	413	390	900	920	940
3920 Proceeds-Capital Asset Sales	10,050	0	0	0	10,000	10,000
Total Other Sources of Funds	10,050	0	0	0	10,000	10,000
Total Revenues	996,737	979,280	670,770	967,230	1,327,920	1,454,280
8100 Land	1,500	0	0	0	160,000	0
8200 Building	48,197	0	150,000	0	225,000	0
8300 Equipment - EMA	0	18,584	5,000	37,500	23,000	23,000
8301 Equipment - Administration	96,680	59,605	56,300	18,600	68,300	20,000
8302 Equipment - Police	0	0	0	71,780	30,000	500,000
8303 Equipment - Fire	124,871	178,452	15,400	41,520	50,400	15,400
8304 Equipment - Public Works	63,764	0	0	0	21,000	150,000
8400 Vehicles - Animal Control	0	0	0	0	0	35,000
8401 Vehicles - Administration	0	0	0	0	25,000	0
8402 Vehicles - Police	93,289	89,347	100,000	106,480	110,000	110,000
8403 Vehicles - Fire	40,192	0	100,000	0	295,000	350,000
8404 Vehicles - Public Works	144,430	0	60,000	0	60,000	145,000
8405 Vehicles - Community Development	0	0	0	0	0	20,000
8406 Vehicles - Economic Development	0	19,662	0	0	0	0
8500 Infrastructure	114,709	8,869	600,000	404,000	850,000	850,000
Total Capital Outlay	727,633	374,520	1,086,700	679,880	1,917,700	2,218,400
9990 Transfer Out	0	0	0	0	0	0
Total Other Uses of Funds	0	0	0	0	0	0
TOTAL EXPENDITURES	727,633	374,520	1,086,700	679,880	1,917,700	2,218,400
NET CHANGE IN FUND BALANCE	269,105	604,760	(415,930)	287,350	(589,780)	(764,120)
Beginning Fund Balance	859,555	1,128,660	1,733,420	1,733,420	2,020,770	1,430,990
Ending Fund Balance	1,128,660	1,733,420	1,317,490	2,020,770	1,430,990	666,870

Special Revenue Funds Total



	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>	2018 <u>Estimate</u>	2019 <u>Estimate</u>	2020 <u>Estimate</u>	2021 <u>Estimate</u>
Beginning Fund Balance	9,005,398	8,300,283	6,805,842	6,805,842	5,238,365	3,463,295	4,774,505	5,146,925	5,963,235	6,192,025
Taxes	2,554,417	2,597,813	2,731,080	2,683,350	2,736,900	2,791,100	2,846,920	2,903,860	2,961,940	3,021,180
Intergovernmental	3,583,001	3,514,340	3,590,350	3,018,470	5,453,430	4,312,880	3,453,590	3,522,660	3,593,110	3,664,970
Fines	60,257	200,484	133,400	282,310	128,000	129,000	131,580	134,210	136,890	139,620
Miscellaneous	468,045	302,524	18,090	16,455	14,710	14,970	15,270	15,570	15,880	16,190
Total Revenues	6,665,720	6,615,160	6,472,920	6,000,585	8,333,040	7,247,950	6,447,360	6,576,300	6,707,820	6,841,960
Salary	130,758	152,225	215,270	298,270	247,880	209,100	213,290	217,560	221,920	226,360
Benefits	30,807	44,639	61,460	58,400	77,710	63,290	64,550	65,830	67,140	68,470
Contractual	2,245,399	1,799,591	1,761,450	1,826,970	1,666,100	1,738,630	1,800,940	1,730,250	1,787,070	1,364,180
Commodities	271,232	677,755	526,620	264,580	335,010	345,010	351,910	358,940	366,110	373,430
Debt Service	2,049,011	2,120,249	2,048,740	2,015,853	2,030,410	2,043,010	2,072,130	2,104,150	2,111,370	2,127,190
Capital	2,465,367	3,761,912	2,795,050	3,003,990	5,651,000	1,437,700	1,472,120	1,183,260	1,825,420	1,187,610
Total Expenditures	7,192,574	8,556,371	7,408,590	7,468,063	10,008,110	5,836,740	5,974,940	5,659,990	6,379,030	5,347,240
Net Revenues/(Expenditures)	(526,854)	(1,941,210)	(935,670)	(1,467,478)	(1,675,070)	1,411,210	472,420	916,310	328,790	1,494,720
Other Sources/(Uses) of Funds	(178,261)	446,770	900,000	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Change in Fund Balance	(705,115)	(1,494,441)	(35,670)	(1,567,478)	(1,775,070)	1,311,210	372,420	816,310	228,790	1,394,720
Ending Fund Balance	8,300,283	6,805,842	6,770,172	5,238,365	3,463,295	4,774,505	5,146,925	5,963,235	6,192,025	7,586,745
percent of revenues	124.52%	102.88%	104.59%	87.30%	41.56%	65.87%	79.83%	90.68%	92.31%	110.89%

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
3551 State Drug Forfeiture Revenue	572	20,273	4,000	4,330	4,000	4,000
3552 Fed Drug Forfeiture Revenue	35,846	156,249	102,000	250,580	102,000	102,000
Total Fines & Forfeitures	36,418	176,523	106,000	254,910	106,000	106,000
3810 Interest Income	220	143	200	350	200	200
Total Miscellaneous Revenue	220	143	200	350	200	200
3920 Proceeds-Fixed Asset Sales	10,353	0	0	0	0	0
Total Other Sources of Funds	10,353	0	0	0	0	0
Total Revenues	46,991	176,666	106,200	255,260	106,200	106,200
4230 Overtime	36,475	29,321	71,400	60,000	50,000	50,000
Total Salaries	36,475	29,321	71,400	60,000	50,000	50,000
4530 Unemployment Insurance	0	40	40	90	90	90
4630 Medicare	503	403	1,530	1,530	1,530	1,530
4710 Uniforms	0	70	0	0	0	0
Total Benefits	503	513	1,570	1,620	1,620	1,620
5370 Data Processing Service	0	0	0	150	150	150
5490 Other Professional Services	16,950	7,600	0	6,000	0	0
5610 Dues	500	500	0	500	0	0
5620 Travel, Lodging and Meals	0	2,530	5,000	5,000	5,000	5,000
5630 Training	1,756	1,145	2,000	2,000	2,000	2,000
Total Contractual Services	19,206	11,775	7,000	13,650	7,150	7,150
6520 Operating Supplies	2,579	23,495	3,000	3,670	3,000	3,000
Total Commodities	2,579	23,495	3,000	3,670	3,000	3,000
8300 Equipment	63,119	59,138	50,000	53,360	50,000	50,000
8400 Vehicle	0	27,018	0	0	10,000	10,000
Total Capital Outlay	63,119	86,156	50,000	53,360	60,000	60,000
TOTAL EXPENDITURES	121,881	151,262	132,970	132,300	121,770	121,770
NET CHANGE IN FUND BALANCE	(74,891)	25,405	(26,770)	122,960	(15,570)	(15,570)
Beginning Fund Balance	285,354	210,463	235,868	235,868	358,828	343,258
Ending Fund Balance	210,463	235,868	209,098	358,828	343,258	327,688

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
3810 Interest Income	2	1	10	5	10	10
3830 Donations	838	750	1,000	520	700	800
Total Miscellaneous Revenue	840	751	1,010	525	710	810
Total Revenues	840	751	1,010	525	710	810
6170 Maint. Supplies-Grounds	0	0	300	0	250	250
6520 Operating Supplies	0	453	200	0	200	200
Total Commodities	0	453	500	0	450	450
8900 Other Improvements	1,117	750	1,000	700	1,000	1,000
Total Capital Outlay	1,117	750	1,000	700	1,000	1,000
TOTAL EXPENDITURES	1,117	1,203	1,500	700	1,450	1,450
NET CHANGE IN FUND BALANCE	(277)	(452)	(490)	(175)	(740)	(640)
Beginning Fund Balance	5,038	4,761	4,309	4,309	4,134	3,394
Ending Fund Balance	4,761	4,309	3,819	4,134	3,394	2,754

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
3810 Interest Income	10	6	10	10	10	10
3830 Donations	0	0	0	750	750	750
Total Miscellaneous Revenue	10	6	10	760	760	760
Total Revenues	10	6	10	760	760	760
5110 Maint. Service-Building	0	0	0	80	80	80
5180 Maint. Service-Grounds	0	0	0	0	100	100
5490 Other Professional Services	1,072	1,140	0	80	80	80
5910 Liability Insurance	0	324	0	200	400	400
Total Contractual Services	1,072	1,464	0	360	660	660
6520 Operating Supplies	0	0	0	0	100	100
Total Commodities	0	0	0	0	100	100
8600 Furniture	350	0	3,000	3,000	3,000	2,700
Total Capital Outlay	350	0	3,000	3,000	3,000	2,700
TOTAL EXPENDITURES	1,422	1,464	3,000	3,360	3,760	3,460
NET CHANGE IN FUND BALANCE	(1,412)	(1,458)	(2,990)	(2,600)	(3,000)	(2,700)
Beginning Fund Balance	11,186	9,774	8,316	8,316	5,716	2,716
Ending Fund Balance	9,774	8,316	5,326	5,716	2,716	16

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
3510 Court Fines	14,264	15,710	17,000	17,000	15,000	15,000
Total Fines & Forfeitures	14,264	15,710	17,000	17,000	15,000	15,000
3810 Interest Income	17	5	20	20	20	20
Total Miscellaneous Revenue	17	5	20	20	20	20
Total Revenues	14,281	15,714	17,020	17,020	15,020	15,020
8400 Vehicle	34,036	17,549	20,000	20,000	18,000	19,000
8900 Other Improvements	0	0	0	0	0	0
Total Capital Outlay	34,036	17,549	20,000	20,000	18,000	19,000
TOTAL EXPENDITURES	34,036	17,549	20,000	20,000	18,000	19,000
NET CHANGE IN FUND BALANCE	(19,755)	(1,834)	(2,980)	(2,980)	(2,980)	(3,980)
Beginning Fund Balance	31,530	11,775	9,941	9,941	6,961	3,981
Ending Fund Balance	11,775	9,941	6,961	6,961	3,981	1

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
3430 Motor Fuel Tax	614,800	633,258	655,450	346,080	893,920	620,000
3440 Grants/Matching	180,329	219,314	0	0	0	0
Total Intergovernmental	795,129	852,572	655,450	346,080	893,920	620,000
3810 Interest Income	1,582	1,503	1,500	1,500	1,500	1,500
3840 Reimbursements	671	0	0	2,710	2,760	2,820
3890 Miscellaneous	0	0	0	1,880	0	0
Total Miscellaneous Revenue	2,253	1,503	1,500	6,090	4,260	4,320
Total Revenues	797,382	854,075	656,950	352,170	898,180	624,320
5320 Engineering Service	326,452	314,695	10,200	150,000	10,000	45,000
5330 Legal Service	0	0	0	0	0	0
5490 Other Professional Services	61,904	0	0	3,510	0	0
Total Contractual Services	388,356	314,695	10,200	153,510	10,000	45,000
6140 Maint. Supplies-Street	140,370	328,278	338,130	200,000	210,000	220,000
6150 Maint. Supplies-Infrastructure	12,154	24,102	20,000	10,000	10,000	10,000
6160 Maint. Supplies-Snow Removal	113,551	294,951	163,170	50,000	100,000	100,000
Total Commodities	266,075	647,331	521,300	260,000	320,000	330,000
8100 Land	211,550	0	10,000	0	0	0
8500 Infrastructure	508,985	616,141	235,000	350,000	300,000	150,000
Total Capital Outlay	720,535	616,141	245,000	350,000	300,000	150,000
9990 Transfer Out	100,000	100,000	100,000	100,000	100,000	100,000
Total Other Uses of Funds	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	1,474,965	1,678,167	876,500	863,510	730,000	625,000
NET CHANGE IN FUND BALANCE	(677,583)	(824,092)	(219,550)	(511,340)	168,180	(680)
Beginning Fund Balance	1,872,959	1,195,376	371,284	371,284	(140,056)	28,124
Ending Fund Balance	1,195,376	371,284	151,734	(140,056)	28,124	27,444

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
3511 DUI Court Fines	9,575	8,252	10,400	10,400	7,000	8,000
Total Fines & Forfeitures	9,575	8,252	10,400	10,400	7,000	8,000
3810 Interest Income	6	6	10	10	10	10
Total Miscellaneous Revenue	6	6	10	10	10	10
Total Revenues	9,581	8,258	10,410	10,410	7,010	8,010
8300 Equipment	0	0	25,000	25,000	10,000	10,000
8400 Vehicle	17,675	0	0	0	0	0
Total Capital Outlay	17,675	0	25,000	25,000	10,000	10,000
TOTAL EXPENDITURES	17,675	0	25,000	25,000	10,000	10,000
NET CHANGE IN FUND BALANCE	(8,094)	8,258	(14,590)	(14,590)	(2,990)	(1,990)
Beginning Fund Balance	11,464	3,370	11,628	11,628	(2,962)	(5,952)
Ending Fund Balance	3,370	11,628	(2,962)	(2,962)	(5,952)	(7,942)

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
3110 Property Tax	2,387,065	2,445,450	2,553,490	2,523,980	2,575,000	2,626,000
3140 Hotel/Motel Tax	44,461	58,790	45,440	63,000	64,000	65,000
Total Taxes	2,431,526	2,504,240	2,598,930	2,586,980	2,639,000	2,691,000
3440 Grants/Matching	0	72,455	466,500	0	1,484,000	927,000
3450 Sales Tax	424,832	27,319	0	0	0	0
Total Intergovernmental	424,832	99,774	466,500	0	1,484,000	927,000
3810 Interest Income	4,739	4,696	4,890	4,890	4,990	5,090
3830 Donations	7,550	6,500	10,000	3,300	3,300	3,300
3840 Reimbursements	199	0	0	0	0	0
3890 Miscellaneous	261,321	240,712	0	0	0	0
Total Miscellaneous Revenue	273,809	251,908	14,890	8,190	8,290	8,390
3920 Proceeds-Fixed Asset Sales	0	467,675	1,000,000	0	0	0
Total Other Sources of Funds	0	467,675	1,000,000	0	0	0
Total Revenues	3,130,166	3,323,597	4,080,320	2,595,170	4,131,290	3,626,390

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
4210 Full Time Salaries	24,996	60,295	93,000	161,980	126,100	87,330
4230 Overtime	0	0	0	3,360	0	0
4250 Sick Pay	11,484	0	1,780	0	3,180	1,800
Total Salaries	36,480	60,295	94,780	165,340	129,280	89,130
4510 Health Insurance	3,398	13,476	23,000	6,080	29,770	22,760
4520 Life Insurance	20	35	70	30	90	70
4530 Unemployment Insurance	174	146	230	930	610	410
4610 FICA	2,237	3,432	5,910	9,800	8,070	5,560
4620 IMRF	4,096	6,496	11,250	17,040	14,050	9,680
4630 Medicare	523	802	1,380	2,290	1,890	1,300
4710 Uniforms	0	0	240	240	320	180
4730 Certifications	13	122	250	250	360	200
4740 Food Allowance	0	0	100	100	140	70
Total Benefits	10,461	24,510	42,430	36,760	55,300	40,230
5180 Maint. Service-Grounds	0	0	9,180	250	1,000	1,000
5320 Engineering Service	27,351	3,068	22,990	46,310	30,000	30,000
5330 Legal Service	6,375	22,413	15,610	9,150	15,000	15,000
5350 Architect Service	15,270	2,441	10,400	26,700	5,000	5,000
5370 Data Processing Service	0	0	0	2,980	3,000	3,100
5490 Other Professional Services	2,000	7,851	20,400	18,350	15,000	15,000
5520 Telephone	208	351	530	300	350	350
5530 Publishing	0	6,994	3,060	580	7,000	7,000
5540 Printing	0	620	5,100	3,900	5,000	5,000
5610 Dues	1,700	260	890	1,040	1,200	1,200
5620 Travel, Lodging and Meals	669	4,000	1,040	1,810	3,000	3,000
5630 Training	350	1,506	1,020	1,240	1,500	1,500
5650 Publications	0	0	0	240	0	0
5710 Utilities	275	15,518	190	3,910	4,000	4,000
5990 Rebates	1,086,306	765,107	986,680	790,900	951,540	988,970
Total Contractual Services	1,140,505	830,128	1,077,090	907,660	1,042,590	1,080,120
6510 Office Supplies	49	0	320	0	0	0
6520 Operating Supplies	682	4,283	1,040	580	6,000	6,000
Total Commodities	731	4,283	1,360	580	6,000	6,000
7100 Principal Payment	128,955	150,398	120,000	120,000	135,000	155,000
7200 Interest Expense	140,300	135,057	122,300	122,268	117,200	111,100
7300 Fiscal Agent Fees	350	350	370	750	750	750
Total Debt Service	269,605	285,805	242,670	243,018	252,950	266,850
8100 Land	17,856	565,975	0	380,450	0	0
8200 Building	26,854	75,079	0	22,110	10,000	0
8300 Equipment	2,754	6,879	0	0	0	0
8500 Infrastructure	640,423	974,954	1,456,000	1,527,820	3,174,000	90,000
8900 Other Improvements	938,224	1,391,317	995,050	620,050	1,100,000	1,100,000
Total Capital Outlay	1,626,111	3,014,204	2,451,050	2,550,430	4,284,000	1,190,000
9990 Transfer Out	177,817	86,113	93,610	80,960	90,670	92,370
Total Other Uses of Funds	177,817	86,113	93,610	80,960	90,670	92,370
TOTAL EXPENDITURES	3,261,710	4,305,338	4,002,990	3,984,748	5,860,790	2,764,700

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
4210 Full Time Salaries	57,045	60,056	48,590	69,080	66,300	67,630
4220 Part Time Salaries	0	616	0	0	0	0
4230 Overtime	758	1,159	500	1,720	0	0
4250 Sick Pay	0	779	0	2,130	2,300	2,340
Total Salaries	57,803	62,609	49,090	72,930	68,600	69,970
4510 Health Insurance	8,695	7,204	7,670	7,310	7,730	8,120
4520 Life Insurance	65	71	70	70	70	70
4530 Unemployment Insurance	208	348	170	400	330	330
4610 FICA	3,538	3,848	3,040	4,450	4,250	4,340
4620 IMRF	6,510	7,245	5,800	6,750	7,410	7,560
4630 Medicare	827	900	710	1,040	1,000	1,020
Total Benefits	19,843	19,616	17,460	20,020	20,790	21,440
5180 Maint. Service-Grounds	0	0	0	0	0	0
5350 Architect Service	14,643	0	17,000	13,500	17,000	17,000
5370 Data Processing Service	1,902	1,950	2,000	0	0	0
5490 Other Professional Services	31,131	4,818	25,500	3,010	10,400	10,400
5510 Postage	46	0	0	0	50	50
5520 Telephone	639	628	700	670	700	700
5530 Publishing	3,738	7,810	5,000	6,370	8,000	8,000
5540 Printing	1,573	552	300	1,870	2,500	2,500
5610 Dues	840	627	750	500	500	500
5620 Travel, Lodging and Meals	470	2,195	1,000	1,150	1,500	1,500
5630 Training	85	70	1,000	1,220	1,500	1,500
5650 Publications	63	0	50	0	50	50
5930 Rentals	4,869	4,760	5,360	5,000	5,000	5,000
Total Contractual Services	59,999	23,409	58,660	33,290	47,200	47,200
6510 Office Supplies	132	476	200	100	200	200
6520 Operating Supplies	1,714	840	260	230	260	260
Total Commodities	1,846	1,316	460	330	460	460
8300 Equipment	0	1,928	0	0	0	0
Total Capital Outlay	0	1,928	0	0	0	0
TOTAL EXPENDITURES	139,492	108,878	125,670	126,570	137,050	139,070
NET CHANGE IN FUND BALANCE	(271,035)	(1,090,620)	(48,340)	(1,516,148)	(1,866,550)	722,620
Beginning Fund Balance	5,263,743	4,992,708	3,902,088	3,902,088	2,385,941	519,391
Ending Fund Balance	4,992,708	3,902,088	3,853,748	2,385,941	519,391	1,242,011

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
3110 Property Tax	4,432	5,128	4,650	5,820	5,900	6,100
Total Taxes	4,432	5,128	4,650	5,820	5,900	6,100
3810 Interest Income	22	21	0	0	0	0
Total Miscellaneous Revenue	22	21	0	0	0	0
Total Revenues	4,454	5,149	4,650	5,820	5,900	6,100
5990 Rebates	0	0	0	0	0	0
Total Contractual Services	0	0	0	0	0	0
9990 Transfer Out	0	0	0	0	0	0
Total Other Uses of Funds	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
NET CHANGE IN FUND BALANCE	4,454	5,149	4,650	5,820	5,900	6,100
Beginning Fund Balance	23,108	27,562	32,711	32,711	38,531	44,431
Ending Fund Balance	27,562	32,711	37,361	38,531	44,431	50,531

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
3110 Property Tax	118,459	88,445	127,500	90,550	92,000	94,000
Total Taxes	118,459	88,445	127,500	90,550	92,000	94,000
3810 Interest Income	22	17	100	10	10	10
Total Miscellaneous Revenue	22	17	100	10	10	10
Total Revenues	118,481	88,462	127,600	90,560	92,010	94,010
5990 Rebates	123,852	84,830	0	0	0	0
Total Contractual Services	123,852	84,830	0	0	0	0
TOTAL EXPENDITURES	123,852	84,830	0	0	0	0
NET CHANGE IN FUND BALANCE	(5,371)	3,632	127,600	90,560	92,010	94,010
Beginning Fund Balance	9,668	4,297	7,929	7,929	98,489	190,499
Ending Fund Balance	4,297	7,929	135,529	98,489	190,499	284,509

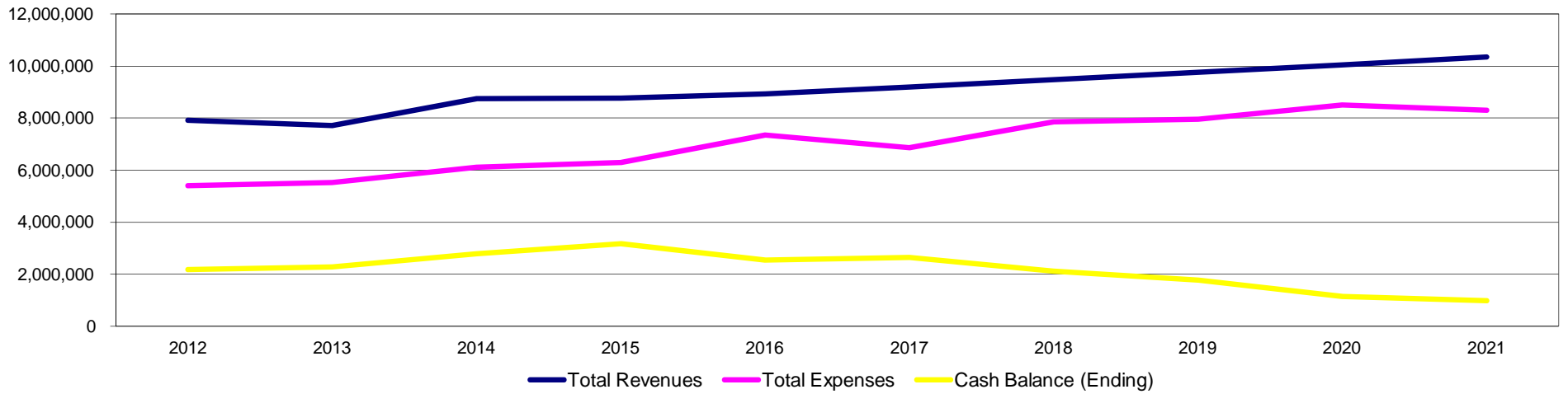
	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
3440 Grants/Matching	0	0	0	0	363,400	0
3450 Sales Tax	485,562	523,252	506,670	473,840	483,320	492,990
Total Intergovernmental	485,562	523,252	506,670	473,840	846,720	492,990
3810 Interest Income	226	107	200	200	200	200
Total Miscellaneous Revenue	226	107	200	200	200	200
Total Revenues	485,788	523,359	506,870	474,040	846,920	493,190
5320 Engineering Service	0	8,282	0	105,000	0	0
5330 Legal Service	325	475	0	0	0	0
5990 Rebates	462,758	468,217	515,000	572,000	512,000	512,000
Total Contractual Services	463,083	476,974	515,000	677,000	512,000	512,000
8100 Land	0	16,800	0	1,500	0	0
8500 Infrastructure	0	0	0	0	970,000	0
8900 Other Improvements	2,425	0	0	0	0	0
Total Capital Outlay	2,425	16,800	0	1,500	970,000	0
TOTAL EXPENDITURES	465,508	493,774	515,000	678,500	1,482,000	512,000
NET CHANGE IN FUND BALANCE	20,280	29,585	(8,130)	(204,460)	(635,080)	(18,810)
Beginning Fund Balance	703,061	723,341	752,926	752,926	548,466	(86,614)
Ending Fund Balance	723,341	752,926	744,796	548,466	(86,614)	(105,424)

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
3450 Sales Tax	1,853,283	2,009,005	1,938,000	2,161,800	2,205,060	2,249,160
Total Intergovernmental	1,853,283	2,009,005	1,938,000	2,161,800	2,205,060	2,249,160
3810 Interest Income	189	196	150	150	150	150
Total Miscellaneous Revenue	189	196	150	150	150	150
3910 Proceeds-Bond Sales	0	79,095	0	0	0	0
Total Other Sources of Funds	0	79,095	0	0	0	0
Total Revenues	1,853,473	2,088,296	1,938,150	2,161,950	2,205,210	2,249,310
5490 Other Professional Services	41,500	41,500	41,500	41,500	41,500	41,500
Total Contractual Services	41,500	41,500	41,500	41,500	41,500	41,500
7100 Principal Payment	250,000	310,000	300,000	375,000	400,000	405,000
7200 Interest Expense	1,415,580	1,334,383	1,388,280	1,279,315	1,262,250	1,254,250
7300 Fiscal Agent Fees	428	803	450	810	810	810
7400 Bond Issuance Expense	0	73,406	0	0	0	0
Total Debt Service	1,666,008	1,718,592	1,688,730	1,655,125	1,663,060	1,660,060
TOTAL EXPENDITURES	1,707,508	1,760,092	1,730,230	1,696,625	1,704,560	1,701,560
NET CHANGE IN FUND BALANCE	145,965	328,203	207,920	465,325	500,650	547,750
Beginning Fund Balance	783,684	929,649	1,257,853	1,257,853	1,723,178	2,223,828
Ending Fund Balance	929,649	1,257,853	1,465,773	1,723,178	2,223,828	2,771,578

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
3450 Sales Tax	24,194	29,737	23,730	36,750	23,730	23,730
Total Intergovernmental	24,194	29,737	23,730	36,750	23,730	23,730
3810 Interest Income	1	2	0	0	0	0
Total Miscellaneous Revenue	1	2	0	0	0	0
3990 Interfund Transfer	89,203	86,113	93,610	80,960	90,670	92,370
Total Other Sources of Funds	89,203	86,113	93,610	80,960	90,670	92,370
Total Revenues	113,398	115,853	117,340	117,710	114,400	116,100
7100 Principal Payment	80,000	85,000	90,000	90,000	90,000	95,000
7200 Interest Expense	32,970	30,050	26,910	26,910	23,600	20,300
7400 Bond Issuance Expense	428	803	430	800	800	800
Total Debt Service	113,398	115,853	117,340	117,710	114,400	116,100
TOTAL EXPENDITURES	113,398	115,853	117,340	117,710	114,400	116,100
NET CHANGE IN FUND BALANCE	0	0	0	0	0	0
Beginning Fund Balance	0	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
3810 Interest Income	74	132	0	150	100	100
3830 Donations	190,356	47,726	0	0	0	0
Total Miscellaneous Revenue	190,430	47,858	0	150	100	100
Total Revenues	190,430	47,858	0	150	100	100
5110 Maint. Service-Building	0	3,934	0	0	0	0
5180 Maint. Service-Grounds	0	4,705	0	0	0	0
5370 Data Processing Service	0	0	0	0	0	0
5490 Other Professional Services	7,826	6,176	52,000	0	5,000	5,000
Total Contractual Services	7,826	14,815	52,000	0	5,000	5,000
6520 Operating Supplies	0	877	0	0	5,000	5,000
Total Commodities	0	877	0	0	5,000	5,000
8200 Building	0	3,452	0	0	5,000	5,000
8300 Equipment		4,932	0	0	0	0
8400 Vehicle	0	0	0	0	0	0
Total Capital Outlay	0	8,384	0	0	5,000	5,000
TOTAL EXPENDITURES	7,826	24,076	52,000	0	15,000	15,000
NET CHANGE IN FUND BALANCE	182,604	23,783	(52,000)	150	(14,900)	(14,900)
Beginning Fund Balance	4,602	187,207	210,990	210,990	211,140	196,240
Ending Fund Balance	187,207	210,990	158,990	211,140	196,240	181,340

Water and Waste Water Fund



	2012 Actual	2013 Actual	2014 Actual	2015 Projected	2016 Budget	2017 Budget	2018 Estimate	2019 Estimate	2020 Estimate	2021 Estimate
Cash Balance (Beginning)	1,839,046	2,182,341	2,281,888	2,780,921	3,165,301	2,551,411	2,650,871	2,123,901	1,775,611	1,152,521
Intergovernmental	56,590	0	62,144	0	0	0	0	0	0	0
Charges for Service	7,857,201	7,706,766	8,665,500	8,683,500	8,928,200	9,189,800	9,463,250	9,744,880	10,034,890	10,333,570
Miscellaneous	6,630	16,654	17,763	89,460	8,690	8,740	8,920	9,100	9,280	9,460
Total Revenues	7,920,421	7,723,420	8,745,407	8,772,960	8,936,890	9,198,540	9,472,170	9,753,980	10,044,170	10,343,030
Administration	51,663	47,331	51,564	58,000	58,000	58,000	59,160	60,340	61,540	62,770
Water Lines	1,249,253	1,207,879	1,439,165	1,340,940	1,391,040	1,466,980	1,460,970	1,515,930	1,590,800	1,600,600
Water Plant	1,282,750	1,430,469	1,352,769	1,568,310	2,111,350	1,798,800	2,685,570	2,722,610	3,160,530	2,794,400
Waste Water Plant	1,916,118	1,916,741	2,067,334	2,290,530	2,623,580	2,363,110	2,417,270	2,423,280	2,460,490	2,568,970
Waste Water Lines	909,749	929,958	1,202,549	1,035,580	1,160,070	1,184,080	1,237,380	1,226,280	1,225,820	1,276,040
Total Expenses	5,409,533	5,532,378	6,113,380	6,293,360	7,344,040	6,870,970	7,860,350	7,948,440	8,499,180	8,302,780
Net Revenues/(Expenses)	2,510,888	2,191,042	2,632,026	2,479,600	1,592,850	2,327,570	1,611,820	1,805,540	1,544,990	2,040,250
Other Sources/(Uses) of Funds	(2,167,593)	(2,091,495)	(2,132,993)	(2,095,220)	(2,206,740)	(2,228,110)	(2,138,790)	(2,153,830)	(2,168,080)	(2,209,330)
Change in Fund Balance	343,295	99,547	499,034	384,380	(613,890)	99,460	(526,970)	(348,290)	(623,090)	(169,080)
Cash Balance (Ending)	2,182,341	2,281,888	2,780,921	3,165,301	2,551,411	2,650,871	2,123,901	1,775,611	1,152,521	983,441
percent of revenues	27.55%	29.55%	31.80%	36.08%	28.55%	28.82%	22.42%	18.20%	11.47%	9.51%

Legal Level of Budgetary Control

Water/Waste Water Fund

2016/2017 Budget

<u>Program</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>% Change</u>	<u>2017 Budget</u>	<u>% Change</u>
Water Administration	47,331	58,000	22.5%	58,000	0.0%
Water Lines	1,207,879	1,391,040	15.2%	1,466,980	5.5%
Water Plant	1,430,469	2,111,350	47.6%	1,798,800	-14.8%
Water Department Total	<u>2,685,679</u>	<u>3,560,390</u>	<u>32.6%</u>	<u>3,323,780</u>	<u>-6.6%</u>
Waste Water Lines	929,958	1,160,070	24.7%	1,184,080	2.1%
Waste Water Plant	1,916,741	2,623,580	36.9%	2,363,110	-9.9%
Waste Water Department Total	<u>2,846,699</u>	<u>3,783,650</u>	<u>32.9%</u>	<u>3,547,190</u>	<u>-6.2%</u>
 Total Water/Waste Water Fund	 <u>5,532,378</u>	 <u>7,344,040</u>	 <u>32.7%</u>	 <u>6,870,970</u>	 <u>-6.4%</u>

52 Water and Waste Water Fund Revenues

00-00

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
3440 Grants	0	62,144	0	0	0	0
Total Intergovernmental Revenues	0	62,144	0	0	0	0
3610 Water Sales	3,590,017	4,272,559	4,914,490	4,320,000	4,442,000	4,575,000
3612 Penalty Charges	128,967	147,349	138,130	143,000	147,000	151,000
3620 Sewer Charges	3,807,510	3,988,209	4,120,540	4,000,000	4,117,000	4,240,000
3650 Tap-on-Fees-Water	32,500	59,010	28,610	50,000	51,000	52,000
3651 Tap-on-Fees-Sewer	18,000	55,000	13,530	29,500	30,100	30,700
3660 Reconnection and Service Fees	105,340	116,067	111,320	114,000	114,000	114,000
3690 Bulk Water Sales	4,577	4,795	5,200	3,900	4,000	4,000
3691 Septic Tank Haulings	11,475	13,593	11,500	14,000	14,000	14,000
3700 Industrial Cost Recovery Fees	2,505	2,444	2,920	3,600	3,600	3,600
3740 Inspection Fees	5,875	6,475	5,300	5,500	5,500	5,500
Total Charges for Services	7,706,766	8,665,500	9,351,540	8,683,500	8,928,200	9,189,800
3810 Interest Income	1,291	1,016	1,240	1,380	1,400	1,400
3840 Reimbursements	4,098	36	1,100,000	0	0	0
3844 Reimbursements - Water Salaries	1,170	1,140	3,060	1,870	1,900	1,950
3845 Reimbursements - Sewer Salaries	6,546	1,246	3,060	0	0	0
3890 Miscellaneous	3,548	7,185	3,390	84,210	3,390	3,390
3891 Scrap - Water	0	3,541	0	1,000	1,000	1,000
3892 Scrap - Waste Water	0	3,600	0	1,000	1,000	1,000
Total Miscellaneous Revenue	16,654	17,763	1,110,750	89,460	8,690	8,740
3910 Proceeds-Bond Sales	5,480,000	0	0	0	0	0
Total Other Sources of Funds	5,480,000	0	0	0	0	0
Total Revenues	13,203,420	8,745,407	10,462,290	8,772,960	8,936,890	9,198,540

52 Water and Waste Water Fund Expenses

43-00 Administration

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
5490 Other Professional Services	25,528	29,188	30,000	30,000	30,000	30,000
5510 Postage	20,200	20,220	25,000	25,000	25,000	25,000
5540 Printing	1,602	2,157	3,000	3,000	3,000	3,000
Total Contractual Services	47,331	51,564	58,000	58,000	58,000	58,000
6510 Office Supplies	0	0	0	0	0	0
Total Commodities	0	0	0	0	0	0
9520 Bad Debts	270	219	0	0	0	0
9970 Refunded Bonds	5,359,409	0	0	0	0	0
9980 Contingencies	0	0	100,000	0	100,000	100,000
9990 Transfer Out	2,211,816	2,132,774	2,193,720	2,095,220	2,106,740	2,128,110
Total Other Uses of Funds	7,571,495	2,132,993	2,293,720	2,095,220	2,206,740	2,228,110
Total Expenses	7,618,826	2,184,557	2,351,720	2,153,220	2,264,740	2,286,110

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
4210 Full Time Salaries	577,691	639,281	658,910	576,560	632,960	686,920
4220 Part Time Salaries	0	0	0	0	8,580	8,750
4230 Overtime	10,835	8,376	20,000	15,000	20,000	20,000
4250 Sick Pay	25,436	10,748	14,350	16,390	15,120	16,500
4270 Longevity Pay	9,997	0	0	0	0	0
Total Salaries	623,959	658,405	693,260	607,950	676,660	732,170
4510 Health Insurance	140,928	154,667	154,250	150,600	149,700	165,520
4520 Life Insurance	317	412	420	400	370	390
4530 Unemployment Insurance	1,663	3,137	1,790	3,200	3,360	3,510
4540 Workers Compensation	0	49,017	25,000	40,000	25,000	25,000
4610 FICA	36,210	38,815	43,370	35,590	42,270	45,730
4620 IMRF	66,598	74,337	82,620	79,930	72,700	78,700
4630 Medicare	8,469	9,078	10,140	8,320	9,890	10,700
4710 Uniforms	2,071	2,391	2,470	2,400	2,400	2,450
4720 Bonus	2,147	1,773	2,500	2,000	2,250	2,370
4730 Certifications	50	0	100	0	0	0
4740 Food Allowance	458	285	600	350	540	540
Total Benefits	258,911	333,912	323,260	322,790	308,480	334,910
5110 Maint. Service-Building	593	3,270	5,000	5,000	5,000	40,000
5120 Maint. Service-Equipment	7,922	5,834	7,000	7,000	7,000	7,000
5130 Maint. Service-Vehicle	555	455	5,000	5,000	5,000	5,000
5140 Maint. Service-Damages	0	349	0	0	0	0
5150 Maint. Service-Infrastructure	1,200	9,100	2,000	2,000	20,000	4,000
5170 Maint. Service-Office Equip.	132	132	500	500	500	500
5320 Engineering Service	14,025	9,425	20,000	20,000	20,000	20,000
5490 Other Professional Services	6,660	3,221	11,000	11,000	10,000	10,000
5510 Postage	4,345	1,034	3,500	3,500	4,000	4,000
5520 Telephone	3,171	3,415	3,000	3,000	3,200	3,200
5540 Printing	842	611	600	600	600	600
5610 Dues	192	197	400	400	400	400
5620 Travel, Lodging and Meals	320	2,172	4,000	4,000	4,000	4,000
5630 Training	1,240	715	4,000	4,000	4,000	4,000
5650 Publications	72	0	200	200	200	200
5710 Utilities	2,576	2,761	4,000	4,000	4,000	4,000
5910 Liability Insurance	28,591	31,375	33,900	33,900	33,900	33,900
5930 Rentals	2,889	4,751	3,500	3,500	3,500	3,500
Total Contractual Services	75,325	78,816	107,600	107,600	125,300	144,300
6110 Maint. Supplies-Building	5,239	2,649	5,000	5,000	4,000	4,000
6120 Maint. Supplies-Equipment	6,145	5,578	5,000	5,000	5,000	5,000
6130 Maint. Supplies-Vehicle	3,151	3,350	2,500	2,500	2,500	2,500
6140 Maint. Supplies-Street	19,415	26,769	20,000	20,000	20,000	20,000
6150 Maint. Supplies-Infrastructure	99,899	137,662	125,000	125,000	110,000	110,000
6170 Maint. Supplies-Grounds	266	910	1,200	1,200	1,200	1,200

52 Water and Waste Water Fund Expenses

43-20 Water Lines

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
6180 Maint. Supplies-Traffic Control	687	821	700	700	700	700
6510 Office Supplies	495	619	700	700	700	700
6520 Operating Supplies	8,001	7,194	7,000	7,000	7,000	7,000
6530 Small Tools	4,260	4,497	4,000	4,000	4,000	4,000
6540 Janitorial Supplies	602	789	500	500	500	500
6550 Automotive Fuel/Oil	30,553	29,468	31,000	31,000	25,000	25,000
Total Commodities	178,713	220,306	202,600	202,600	180,600	180,600
8200 Building	11,645	24,838	10,000	10,000	0	0
8300 Equipment	32,598	18,961	10,000	10,000	50,000	5,000
8400 Vehicle	0	45,702	30,000	30,000	0	0
8500 Infrastructure	26,728	58,224	50,000	50,000	50,000	70,000
Total Capital Outlay	70,971	147,725	100,000	100,000	100,000	75,000
Total Expenses	1,207,879	1,439,165	1,426,720	1,340,940	1,391,040	1,466,980

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
4210 Full Time Salaries	463,284	487,272	520,870	483,340	504,020	501,380
4220 Part Time Salaries	5,866	4,229	8,410	3,800	8,580	8,750
4230 Overtime	59,300	66,664	41,000	62,190	50,000	50,000
4250 Sick Pay	12,248	12,917	18,030	13,500	15,070	15,380
4260 Shift Differential	3,328	3,345	3,330	3,330	3,330	3,330
4270 Longevity Pay	10,685	0	0	0	0	0
4280 Holiday	3,354	2,915	14,690	3,760	17,310	17,660
Total Salaries	558,066	577,341	606,330	569,920	598,310	596,500
4510 Health Insurance	95,089	97,114	113,740	99,330	113,070	118,720
4520 Life Insurance	231	251	300	250	270	270
4530 Unemployment Insurance	1,211	1,991	1,390	2,250	2,490	2,490
4540 Workers Compensation	0	848	25,000	0	25,000	25,000
4610 FICA	33,204	34,515	37,910	33,010	37,310	37,180
4620 IMRF	60,437	65,246	71,210	57,090	64,050	63,820
4630 Medicare	7,766	8,072	8,870	7,720	8,730	8,700
4710 Uniforms	1,276	1,368	1,730	1,730	1,610	1,610
4720 Bonus	1,698	1,687	1,620	1,250	1,620	1,620
4730 Certifications	200	100	0	200	0	0
4740 Food Allowance	38	30	90	40	90	90
Total Benefits	201,150	211,221	261,860	202,870	254,240	259,500
5110 Maint. Service-Building	804	1,148	4,000	4,000	3,000	3,000
5120 Maint. Service-Equipment	13,125	23,079	23,000	23,000	23,000	23,000
5130 Maint. Service-Vehicle	2,713	1,204	500	500	500	500
5150 Maint. Service-Infrastructure	170,700	36,376	90,000	90,000	82,000	88,000
5170 Maint. Service-Office Equip.	915	915	1,300	1,300	1,300	1,300
5320 Engineering Service	9,998	0	10,000	10,000	442,000	175,000
5490 Other Professional Services	14,589	18,955	35,000	35,000	35,000	35,000
5510 Postage	69	708	500	500	500	500
5520 Telephone	11,432	8,574	7,000	7,000	7,000	7,000
5530 Publishing	0	505	0	0	0	0
5540 Printing	129	239	150	150	150	150
5610 Dues	237	379	750	750	750	750
5620 Travel, Lodging and Meals	383	285	1,500	1,500	1,500	1,500
5630 Training	555	1,356	1,500	1,500	1,500	1,500
5650 Publications	0	0	200	200	200	200
5710 Utilities	148,759	134,456	210,000	210,000	200,000	200,000
5730 Sludge Disposal	0	0	90,000	90,000	0	90,000
5910 Liability Insurance	31,251	33,973	31,800	31,800	31,800	31,800
5930 Rentals	2,548	2,718	2,500	2,500	2,500	2,500
Total Contractual Services	408,206	264,871	509,700	509,700	832,700	661,700
6110 Maint. Supplies-Building	901	1,019	1,500	1,500	1,500	1,500
6120 Maint. Supplies-Equipment	14,287	7,429	18,500	18,500	15,000	15,000
6130 Maint. Supplies-Vehicle	128	201	200	200	200	200

52 Water and Waste Water Fund Expenses

43-30 Water Plant

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
6150 Maint. Supplies-Infrastructure	2,302	628	7,200	7,200	7,200	7,200
6170 Maint. Supplies-Grounds	432	401	500	500	500	500
6510 Office Supplies	558	588	500	500	500	500
6520 Operating Supplies	8,693	5,352	6,300	6,300	6,300	6,300
6530 Small Tools	832	284	1,000	1,000	1,000	1,000
6540 Janitorial Supplies	626	102	400	400	400	400
6550 Automotive Fuel/Oil	11,226	30,797	4,600	4,600	3,500	3,500
6560 Chemicals	219,800	227,042	240,000	240,000	240,000	240,000
Total Commodities	259,784	273,841	280,700	280,700	276,100	276,100
7100 Principal Payment	474	494	683,620	0	0	0
7200 Interest Expense	135	114	332,200	120	0	0
Total Debt Service	609	609	1,015,820	120	0	0
8200 Building	0	22,804	0	0	0	0
8300 Equipment	2,654	2,082	5,000	5,000	5,000	5,000
8400 Vehicle	0	0	0	0	145,000	0
8500 Infrastructure	0	0	0	0	0	0
Total Capital Outlay	2,654	24,886	5,000	5,000	150,000	5,000
Total Expenses	1,430,469	1,352,769	2,679,410	1,568,310	2,111,350	1,798,800

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
4210 Full Time Salaries	434,175	434,970	542,050	430,790	483,990	493,670
4220 Part Time Salaries	0	0	0	0	8,580	8,750
4230 Overtime	21,782	11,244	15,000	12,000	15,000	15,000
4250 Sick Pay	7,951	7,161	14,300	5,600	10,260	10,470
4260 Shift Differential	357	296	350	350	350	350
4270 Longevity Pay	10,039	0	0	0	0	0
4280 Holiday	0	481	0	0	0	0
Total Salaries	474,304	454,151	571,700	448,740	518,180	528,240
4510 Health Insurance	71,693	87,656	115,250	91,170	101,920	107,010
4520 Life Insurance	259	274	340	270	290	290
4530 Unemployment Insurance	1,338	2,327	1,450	2,330	2,430	2,440
4540 Workers Compensation	2,902	367	25,000	0	25,000	25,000
4610 FICA	28,621	28,086	35,720	26,580	32,350	32,980
4620 IMRF	52,673	53,498	68,050	46,300	55,420	56,500
4630 Medicare	6,694	6,568	8,360	6,220	7,570	7,710
4710 Uniforms	1,907	2,073	1,780	1,780	1,580	1,580
4720 Bonus	1,767	1,268	1,950	1,750	1,870	1,870
4740 Food Allowance	240	128	160	170	140	140
Total Benefits	168,093	182,245	258,060	176,570	228,570	235,520
5110 Maint. Service-Building	0	0	0	0	0	0
5120 Maint. Service-Equipment	18,345	9,221	12,000	12,000	12,000	12,000
5130 Maint. Service-Vehicle	5,367	4,158	5,500	5,500	5,500	5,500
5150 Maint. Service-Infrastructure	7,833	17,807	13,000	13,000	18,000	18,000
5320 Engineering Service	0	11,130	10,000	10,000	10,000	10,000
5340 Medical Service	0	0	500	500	500	500
5490 Other Professional Services	2,310	2,131	3,000	3,000	3,000	3,000
5510 Postage	83	301	200	200	500	500
5520 Telephone	4,982	4,544	4,500	4,500	4,500	4,500
5540 Printing	451	232	500	500	500	500
5610 Dues	387	408	400	400	400	400
5620 Travel, Lodging and Meals	416	53	2,500	2,500	2,500	2,500
5630 Training	588	700	2,000	2,000	2,000	2,000
5650 Publications	134	0	400	400	400	400
5710 Utilities	16,284	14,419	20,000	20,000	20,000	20,000
5910 Liability Insurance	42,394	44,273	44,220	44,220	44,220	44,220
5930 Rentals	2,848	3,241	4,800	4,800	4,800	4,800
Total Contractual Services	102,423	112,619	123,520	123,520	128,820	128,820
6110 Maint. Supplies-Building	1,819	54	0	0	0	5,000
6120 Maint. Supplies-Equipment	17,194	19,748	16,000	16,000	16,000	16,000
6130 Maint. Supplies-Vehicle	3,957	4,950	6,000	6,000	6,000	6,000
6140 Maint. Supplies-Street	3,369	333	7,500	7,500	7,500	7,500
6150 Maint. Supplies-Infrastructure	34,197	25,620	31,000	31,000	30,000	30,000
6170 Maint. Supplies-Grounds	612	430	500	500	500	500

52 Water and Waste Water Fund Expenses

44-20 Waste Water Lines

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
6180 Maint. Supplies-Traffic Control	271	70	700	700	700	700
6510 Office Supplies	1,031	1,140	1,300	1,300	1,300	1,300
6520 Operating Supplies	13,000	9,783	10,000	10,000	10,000	10,000
6530 Small Tools	2,733	4,200	2,250	2,250	3,000	3,000
6550 Automotive Fuel/Oil	25,617	24,934	29,000	29,000	27,000	29,000
6560 Chemicals	1,954	2,975	2,500	2,500	2,500	2,500
Total Commodities	105,754	94,237	106,750	106,750	104,500	111,500
8300 Equipment	22,236	4,437	10,000	10,000	5,000	10,000
8400 Vehicle	0	312,531	0	0	135,000	0
8500 Infrastructure	57,148	42,329	170,000	170,000	40,000	170,000
Total Capital Outlay	79,384	359,297	180,000	180,000	180,000	180,000
Total Expenses	929,958	1,202,549	1,240,030	1,035,580	1,160,070	1,184,080

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
4210 Full Time Salaries	482,296	508,294	532,310	536,040	551,760	562,790
4220 Part Time Salaries	5,689	6,736	8,410	13,350	8,580	8,750
4230 Overtime	35,586	27,606	40,000	35,000	35,000	35,000
4250 Sick Pay	15,001	13,644	13,880	15,680	14,460	14,750
4260 Shift Differential	2,275	2,330	2,500	2,500	2,500	2,500
4270 Longevity Pay	13,680	0	0	0	0	0
4280 Holiday	4,122	2,696	16,150	3,030	18,960	19,340
Total Salaries	558,648	561,305	613,250	605,600	631,260	643,130
4510 Health Insurance	124,422	116,663	141,400	118,830	120,180	126,020
4520 Life Insurance	284	322	330	330	320	320
4530 Unemployment Insurance	1,475	2,294	1,390	3,000	2,640	2,640
4540 Workers Compensation	0	141	25,000	0	25,000	25,000
4610 FICA	32,555	34,071	38,350	35,780	39,360	40,100
4620 IMRF	59,223	64,060	72,050	60,850	67,640	68,900
4630 Medicare	7,613	7,968	8,970	8,370	9,210	9,380
4710 Uniforms	1,436	1,481	1,800	1,800	1,800	1,800
4720 Bonus	1,750	1,750	1,750	1,500	1,750	1,750
4740 Food Allowance	278	38	100	50	100	100
Total Benefits	229,035	228,787	291,140	230,510	268,000	276,010
5110 Maint. Service-Building	5,701	2,330	6,000	6,000	11,000	6,000
5120 Maint. Service-Equipment	3,151	13,063	9,000	9,000	13,000	13,000
5130 Maint. Service-Vehicle	0	0	250	250	250	250
5150 Maint. Service-Infrastructure	28,863	24,400	35,000	35,000	129,000	42,000
5170 Maint. Service-Office Equip.	0	0	500	500	500	500
5320 Engineering Service	1,040	0	40,000	40,000	60,000	20,000
5490 Other Professional Services	22,894	21,970	40,000	40,000	40,000	40,000
5510 Postage	55	28	500	500	500	500
5520 Telephone	6,182	6,289	4,500	4,500	4,500	4,500
5530 Publishing	0	204	0	0	0	0
5540 Printing	40	426	500	500	500	500
5610 Dues	103	0	2,000	2,000	1,000	2,000
5620 Travel, Lodging and Meals	2,553	1,687	3,500	3,500	3,500	3,500
5630 Training	853	775	3,000	3,000	3,000	3,000
5650 Publications	187	0	200	200	200	200
5710 Utilities	249,551	224,281	308,050	308,050	280,000	290,000
5730 Sludge Disposal	423,094	448,029	510,050	510,050	515,000	520,000
5910 Liability Insurance	149,681	157,454	200,500	200,500	200,500	200,500
5930 Rentals	4,293	2,358	3,300	3,300	3,300	3,300
Total Contractual Services	898,241	903,295	1,166,850	1,166,850	1,265,750	1,149,750
6110 Maint. Supplies-Building	4,684	6,976	6,000	6,000	6,000	6,000
6120 Maint. Supplies-Equipment	7,293	14,898	12,630	12,630	12,000	12,000
6130 Maint. Supplies-Vehicle	398	131	200	200	200	200
6150 Maint. Supplies-Infrastructure	45,351	46,048	21,000	21,000	41,000	36,000

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
6170 Maint. Supplies-Grounds	1,030	869	1,000	1,000	1,000	1,000
6510 Office Supplies	437	535	750	750	1,000	750
6520 Operating Supplies	10,531	8,689	8,600	8,600	8,600	9,000
6530 Small Tools	1,341	1,161	1,000	1,000	1,000	1,500
6540 Janitorial Supplies	408	217	500	500	500	500
6550 Automotive Fuel/Oil	843	9,523	6,570	6,570	6,570	6,570
6560 Chemicals	151,322	139,805	163,620	163,620	160,000	160,000
Total Commodities	223,638	228,853	221,870	221,870	237,870	233,520
7100 Principal Payment	4,436	4,625	0	4,700	4,800	4,900
7200 Interest Expense	1,258	1,070	0	1,000	900	800
Total Debt Service	5,695	5,695	0	5,700	5,700	5,700
8200 Building	0	32,526	0	0	0	0
8300 Equipment	1,484	3,245	15,000	15,000	5,000	15,000
8400 Vehicle	0	0	0	0	0	0
8500 Infrastructure	0	103,627	45,000	45,000	210,000	40,000
Total Capital Outlay	1,484	139,399	60,000	60,000	215,000	55,000
Total Expenses	1,916,741	2,067,334	2,353,110	2,290,530	2,623,580	2,363,110

	2013 Actual	2014 Actual	2015 Budget	2015 Projected	2016 Budget	2017 Budget
3810 Interest Income	1,265	187	0	17	0	0
Total Miscellaneous Revenue	1,265	187	0	17	0	0
3910 Proceeds-Bond Sales	0	0	0	0	0	0
Total Other Sources of Funds	0	0	0	0	0	0
Total Revenues	1,265	187	0	17	0	0
4210 Full Time Salaries	0	34,089	0	0	0	0
4230 Overtime	0	978	0	0	0	0
Total Salaries	0	35,067	0	0	0	0
4510 Health Insurance	0	5,485	0	0	0	0
4530 Unemployment Insurance	0	206	0	0	0	0
4610 FICA	0	1,862	0	0	0	0
4620 IMRF	0	3,546	0	0	0	0
4630 Medicare	0	435	0	0	0	0
4730 Certifications	0	128	0	0	0	0
Total Benefits	0	11,661	0	0	0	0
5320 Engineering Service	120,900	700,997	0	0	0	0
Total Contractual Services	120,900	700,997	0	0	0	0
8100 Land	0	5,709	0	0	0	0
8500 Infrastructure	453,318	39,589	0	0	79,310	0
Total Capital Outlay	453,318	45,298	0	0	79,310	0
TOTAL EXPENDITURES	574,218	793,024	0	0	79,310	0
NET CHANGE IN FUND BALANCE	(572,953)	(792,836)	0	17	(79,310)	0
Beginning Fund Balance	1,445,082	872,129	79,293	79,293	79,310	0
Ending Fund Balance	872,129	79,293	79,293	79,310	0	0

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Projected</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
3810 Interest Income	38	0	0	0	0	0
Total Miscellaneous Revenue	38	0	0	0	0	0
3910 Proceeds-Bond Sales	0	0	0	0	0	0
3990 Interfund Transfer	1,588,094	1,472,611	1,473,720	1,475,220	1,474,340	1,483,060
Total Other Sources of Funds	1,588,094	1,472,611	1,473,720	1,475,220	1,474,340	1,483,060
Total Revenues	1,588,132	1,472,611	1,473,720	1,475,220	1,474,340	1,483,060
7100 Principal Payment	980,000	1,010,000	1,050,000	1,050,000	1,070,000	1,100,000
7200 Interest Expense	492,627	461,100	422,920	422,920	402,040	380,760
7300 Fiscal Agent Fees	1,303	1,511	800	2,300	2,300	2,300
7400 Bond Issuance Expense	114,202	0	0	0	0	0
Total Debt Service	1,588,132	1,472,611	1,473,720	1,475,220	1,474,340	1,483,060
9970 Refunded Bonds	0	0	0	0	0	0
Total Other Uses of Funds	0	0	0	0	0	0
TOTAL EXPENDITURES	1,588,132	1,472,611	1,473,720	1,475,220	1,474,340	1,483,060
NET CHANGE IN FUND BALANCE	0	0	0	0	0	0
Beginning Fund Balance	0	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0