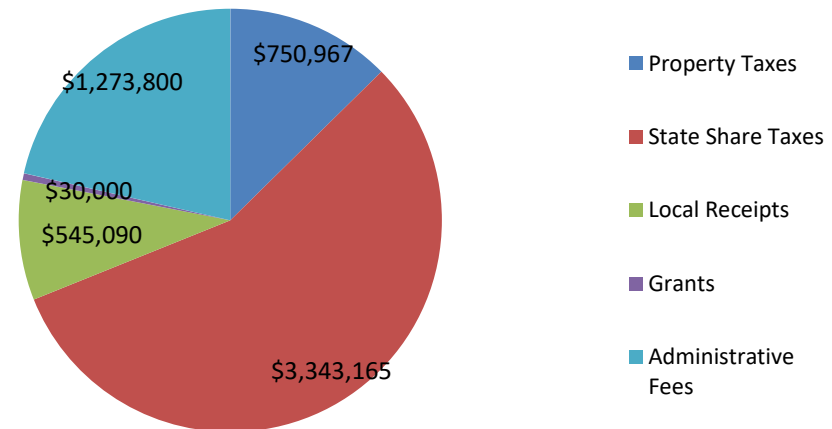


Fund 01-4100-		Department General Fund Revenues						
<u>FY15 Budget</u>	<u>FY16 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>	<u>FY17 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>		
\$ 5,832,636	\$ 5,940,426	\$ 107,790	1.85%	\$ 5,964,563	\$ 24,137	0.41%		

General Fund Revenues for FY17 are projected to total \$5,964,563. This represents a \$21,137 or 0.36%, increase over FY16 budgeted revenues. Please see notes below for background on factors impacting projected revenues. **The FY17 budget request includes \$40,000 tied to the purchase of a new squad car at the Police Dept (\$30,000 borrowed from Water Dept and \$10,000 for first year's repayment). Without this, the FY17 budget would otherwise decrease by \$18,863 or 0.32%.**

General Fund revenues support the following departments: General Administration (City Hall), Police, Public Works Administration, Economic Development, Streets, Street Lighting, Swimming Pool, Bryan Museum, Cemetery, Animal Control, Police Board, Tourism Council, Mechanical Services, Emergency Management, Recreation, Parks, and the Library.

<u>Source Category</u>	<u>Total</u>	<u>% of Total</u>
Property Taxes	\$ 750,967	12.81%
State Share Taxes	\$ 3,343,165	57.03%
Local Receipts	\$ 545,090	9.30%
Grants	\$ 30,000	0.51%
Administrative Fees	\$ 1,273,800	21.73%
Interfund Loan	\$ 30,000	0.51%
Cash Accumulate	\$ (8,459)	-
TOTAL	\$ 5,964,563	100.00%



Notes: (1) The City collects other property tax revenues that are allocated directly to non-General Fund departments. (2) Administrative Fees include transfers from Fund 18 (half-cent sales tax) for debt service on Aquatic Center, \$400,000 in "working cash" lending/repayment, among other transfers. (3) The FY17 budget has a cushion of \$8,459, which is expenditures under revenues.

Department Budget Totals -- Expenditures -- All Funds

<u>Department Name</u>	<u>FY16 Budget</u>	<u>FY17 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
General Administration	\$ 706,595	\$ 716,000	\$ 9,405	1.33%
Police	\$ 1,693,261	\$ 1,756,525	\$ 63,264	3.74%
Public Works Administration	\$ 100,220	\$ 103,055	\$ 2,835	2.83%
City Hall	\$ 48,580	\$ 47,750	\$ (830)	-1.71%
Economic Development	\$ 118,730	\$ 116,645	\$ (2,085)	-1.76%
Streets	\$ 382,345	\$ 286,915	\$ (95,430)	-24.96%
Street Lighting	\$ 108,000	\$ 137,500	\$ 29,500	27.31%
Swimming Pool	\$ 447,108	\$ 456,193	\$ 9,085	2.03%
Bryan Museum	\$ 15,610	\$ 6,650	\$ (8,960)	-57.40%
Cemetery	\$ 179,940	\$ 179,600	\$ (340)	-0.19%
Animal Control	\$ 81,400	\$ 81,490	\$ 90	0.11%
General & Personnel Services	\$ 1,897,317	\$ 1,915,070	\$ 17,753	0.94%
Police Board	\$ 5,395	\$ 3,500	\$ (1,895)	-35.13%
Tourism Council	\$ 83,645	\$ 83,645	\$ -	0.00%
Mechanical Services	\$ 72,280	\$ 74,025	\$ 1,745	2.41%
Dept of Emergency Management	\$ 37,109	\$ 37,404	\$ 295	0.79%
Garbage	\$ 611,567	\$ 610,221	\$ (1,346)	-0.22%
Parks	\$ 290,047	\$ 308,777	\$ 18,730	6.46%
Library	\$ 193,522	\$ 192,909	\$ (613)	-0.32%
Library IMRF	\$ 18,915	\$ 18,723	\$ (192)	-1.02%
Recreation	\$ 113,100	\$ 80,900	\$ (32,200)	-28.47%
Motor Fuel Tax	\$ 182,200	\$ 208,100	\$ 25,900	14.22%
Police Pension	\$ 455,802	\$ 486,000	\$ 30,198	6.63%
Downtown TIF	\$ 248,470	\$ 379,815	\$ 131,345	52.86%
Veterans' Fund	\$ 500	\$ 900	\$ 400	80.00%
Working Cash	\$ 400,000	\$ 400,000	\$ -	0.00%
Water & Sewer	\$ 2,792,388	\$ 2,735,907	\$ (56,481)	-2.02%
Natural Gas	\$ 4,124,175	\$ 3,428,580	\$ (695,595)	-16.87%
Fund 18 - 1/2 Cent Sales Tax	\$ 1,683,298	\$ 2,007,522	\$ 324,224	19.26%
Matching Grant Projects	\$ 70,000	\$ 166,000	\$ 96,000	100.00%
TIF #2	\$ 651,000	\$ 491,910	\$ (159,090)	-24.44%
CDAP Revolving Loan Fund	\$ 1,039,940	\$ 1,255,600	\$ 215,660	20.74%
GRAND TOTAL	\$ 18,852,459	\$ 18,773,831	\$ (78,628)	-0.42%

FY17 Budget Changes

In FY17, the General Fund budgets increase by a total of \$21,137, or 0.36%, over FY16 General Fund budget totals. The major driver for such a small increase in spending is weakening Sales Tax receipts and PTELL limiting an increase in Property Tax dollars to be collected in calendar year 2016. The FY17 budget was able to balance despite contractual payroll increases because several thousands of dollars in period equipment, vehicle, and improvement purchases did not need to be repeated in FY17. If Sales and Property Tax dollars remain flat or decrease, or if LGDF (Income Taxes) diminish due to a change in State law or weakening economies, the City may need to contend with relatively tighter budgets in the upcoming fiscal years.

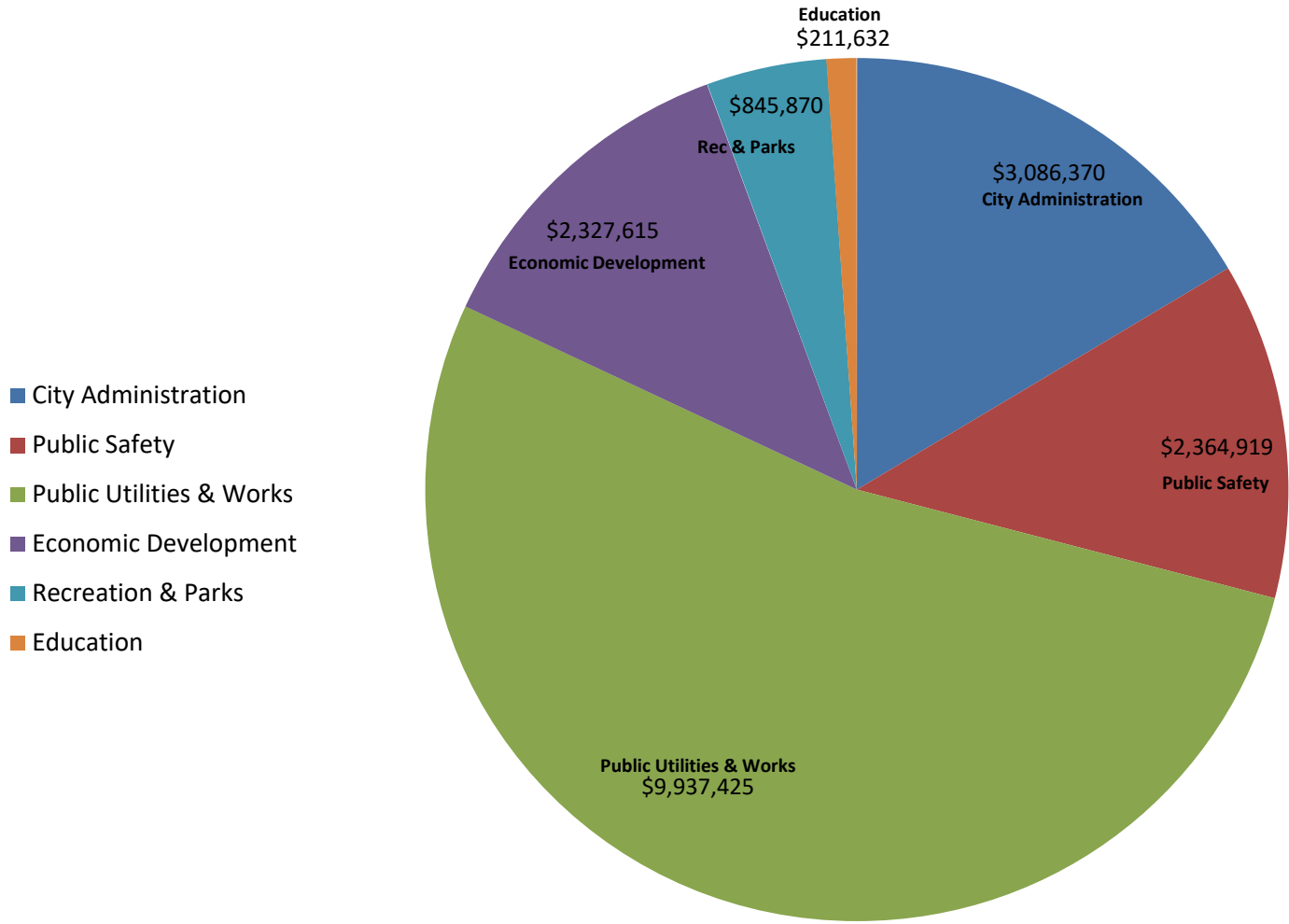
General Fund Spending Increases				
<u>Department</u>	<u>Line</u>		<u>Amount of Increase</u>	<u>Description</u>
General Admin	01-5101-422-00	\$	5,000	Line consolidation and apparent increase in electric rate.
Police	01-5102-101-00	\$	84,753	Contract, step increases, and increase due to probable retirement.
Police	01-5102-701-01	\$	30,000	Financing for new, outfitted Police squad car.
Street Lighting	01-5107-202-00	\$	29,500	Apparent increase in cost of electricity/distribution from Ameren.
Pool	01-5108-208-00	\$	15,865	Pool crack repairs and netting replacement.
Animal Control	01-5111-101-00	\$	23,040	Create full time assistant position at Animal Control.
General & Personnel	01-5112-209-00	\$	17,700	Increase in cost of risk management (property and work comp).
Fund 20 Transfer	01-5112-235-XX	\$	26,000	Increase in transfer of video gaming revenues to Fund 20.
Various	Payroll lines	\$	59,000	Approx value of payroll increases due to union contract/other changes (2.50%)
TOTAL		\$	290,858	

General Fund Spending Decreases				
<u>Department</u>	<u>Line</u>		<u>Amount of Decrease</u>	<u>Description</u>
General Admin	Various	\$	12,595	Cuts in lines including: Advertising, Postage, Travel, and Printing.
Police	01-5102-310-00	\$	5,000	Cut Motor Fuel line.
Police	01-5102-515-00	\$	64,979	Last year's K9 Unit investment and squad car purchase (to be financed in FY17).
Public Works Admin	01-5103-101-00	\$	7,690	Reallocation of salary for Asst Public Works Director.
Streets	01-5106-515-00	\$	79,380	Dump truck budgeted in FY16.
Pool	01-5108-515-00	\$	25,580	One-time purchases of floats and landing pads.
Bryan Home	01-5109-204-00	\$	8,500	Decrease in building maintenance after roof replacement project.
Cemetery	01-5110-515-00	\$	22,700	One-time purchases of truck and mowers.
Animal Control	Overtime & Part Time	\$	13,720	Reduction in overtime and no appropriation in Part Time.
Animal Control	01-5111-214-00	\$	7,400	Discontinue veterinarian contract
General & Personnel	01-5112-235-02	\$	35,725	Discontinue transfer to Rec Fund from General Fund.
TOTAL		\$	283,269	

What does the City do?

Public Utilities & Works

Categories of City Services



FY17 Budget Notes and Analysis

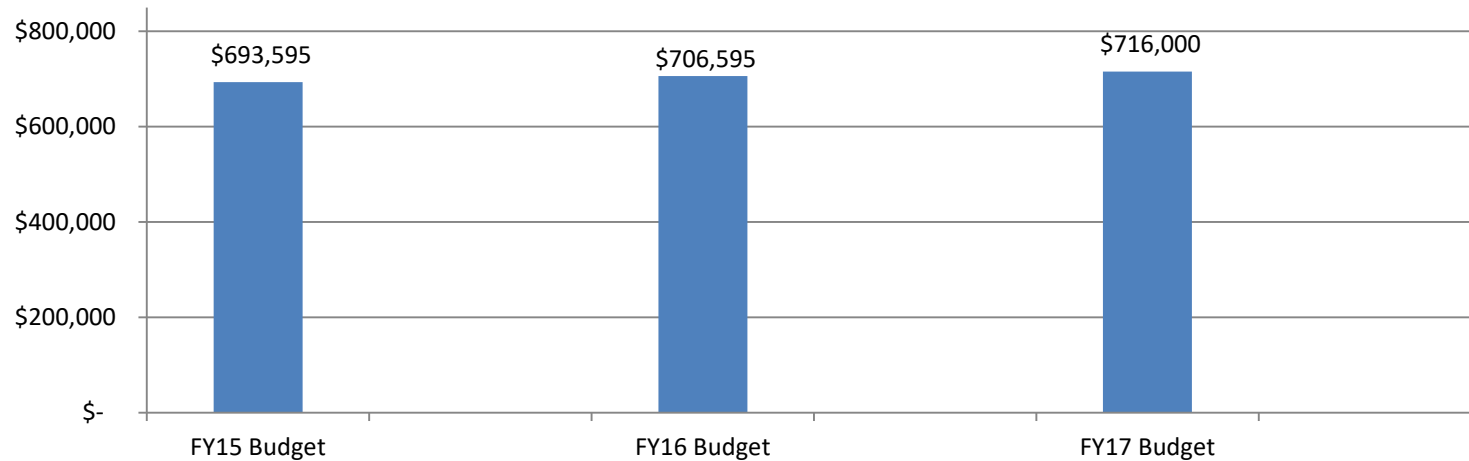
1. Regarding General Fund revenues in FY17, Sales Tax revenues are projected to decrease and Property Tax are projected to be flat. In prior budget years, both sources were projected to increase, sometimes by as much as 2.0%. Lack of growth in both tax sources causes the City to lose as much as \$70,000 during FY17. The CPI factor in PTELL is almost zero, which is the cause of lack of Property Tax growth. City staff believe that the low price of gasoline may be the major factor behind decreased Sales Tax revenues. Furthermore, if cheap price of gasoline causes those who would otherwise spend in Salem to drive distances for spending alternatives, Sales Tax dollars may also decrease accordingly.
2. In his 2015 budget address, Governor Rauner proposed a 50% reduction in revenues received by the City from the Local Government Distributive Fund. In FY16, a 50% hit to LGDF may have cost the City about \$360,000. Although the State of Illinois continues on without a budget, the Governor seems (hopefully) to have softened his stance on a cut. However, staff does recommend that, at least in the near term, future City budgets continue to include spending contingencies that due to possible cuts to LGDF.
3. LGDF is the State fund which holds and disburses personal and corporate income taxes to the State and to municipalities. In the news, stories seem to become more frequent that the global economy may be headed towards another recession. Any recession which impacts the Illinois economy and decreases income tax payments owed to the State will have a negative impact on LGDF distributions.
4. The FY17 budget again features the new Fund 20 that holds video gaming revenues received by the City. In FY17, among other purposes possibly approved by the City Council, the budget proposes using Fund 20 dollars for: (A) contribution to the Community Center for Executive Director salary; (B) match for Union Pacific grant dollars for boat dock replacement at reservoir; and (C) cleaning of Bryan Park William Jennings Bryan statue.
5. Regarding the Police Pension Fund, a Report of Examination provided by the Illinois Department of Insurance is attached as an exhibit. The page indicated as Page 4 of the report provides that municipal contributions to the Pension Fund "were not sufficient to meet the annual actuarial requirements of the fund as determined by an enrolled actuary for the fiscal years ended ...2012, and ...2013...." The value of the reported under-funding totals \$132,986 for FY13 and \$135,428 for FY12. The FY12 under-funding would represent 2.27% of the proposed FY17 General Fund budget total. Management strives to fully fund the Police Pension Fund. Increasing contributions to the Fund in an amount equal to 2.27% of the General Fund budgets total would seem to be possible. However, management strives to maintain tight budgets for all City departments, important General Fund revenues are showing signs of weakening, and major budget expenses such as Health Insurance have been favorable for the City but could increase. As such, amassing \$135,000 or more for the Pension Fund is not automatically easy. Management proposes that time be allowed for internal discussion to take place over the upcoming year on funding the Police Pension to allow ideas to be generated.

FY17 Budget Notes and Analysis

6. The City bargains with both the Fraternal Order of Policemen (FOP) and the International Union of Operating Engineers. FY17 represents the final contract year on for both of the current contracts, both of which provide for a 2.5% increase in base wages for bargaining unit members. It has been the practice that base wage increases negotiated with the bargaining units also apply to most full time City employees who are not members of the bargaining unit. This base wage increase will appear in budget lines such as 01-5101-**101-00 Regular Employees**. City management hopes to begin negotiations this FY17 on a new, three-year contract so that it is ready for the next budget cycle.
7. The FY17 budget seeks no increase in health insurance dollars. See Page 21 for more on this.
8. The City Council has approved several Downtown TIF projects, some of which have not yet been completed. These approvals amount to commitments for Downtown TIF spending. Please see Page 32 for more information.
9. Bonds issued that allowed for the construction of the Aquatic Center are call-able in 2017. Bond underwriters have been aggressive in their interest in assisting the City in a refinance. Some thought has been applied to an early refinance that would lock in very favorable interest rates on a bond refinance. The City would realize some extra costs (negative arbitrage) due to an early refinance, but an argument could be made that very favorable rates would make the negative arbitrage tolerable. At present, City management takes the position that municipal bond interest rates may likely remain flat for a period of time that would make early refinancing unnecessarily costly. Management otherwise proposes a schedule that possible consideration of a bond underwriter take place in the Fall of 2016 so that refinancing work can begin in early 2017. Underwriters have suggested that the City may possibly consider a private placement in lieu of a bond refinancing depending on the market for municipal bonds. If interest rates are comparable between bonding and private placement, there are fewer costs related to a private placement that would make it an attractive option.
10. The FY17 budget is the first that accounts for a partnership with the YMCA for the implementation of City-sponsored recreation programming. Please note: (A) the FY17 budget saves around \$35,000, which is an approximate amount that might have been transferred out of the General Fund to Fund 08 to balance that budget [see 01-5112-235-02]; and (B) an additional \$26,465 was allocated to Fund 08 which might have otherwise come from the General Fund to cover portions of salary and fringe costs for the Assistant Public Works Director. Even without a Recreation Director, Fund 08 maintains certain revenue streams, including a property tax and fees collected from those who participate in City programming. In FY17, these revenues are expected to total \$81,080. From a management perspective, the move to partner with the YMCA for recreation programming saves \$61,465. Although partnering with the YMCA for recreation programming, in FY17 the YMCA will not be responsible for any facet of operation of the Salem Family Aquatic Center.
12. The FY17 budget includes a request for purchase of a new squad car for the Police Dept estimated to cost \$30,000. Management requests an interfund loan between the General and Water Fund to accomplish this purchase (3-year term as low as 1%).

Fund		Department					
01-5101-		General Administration (City Hall)					
<u>FY15 Budget</u>	<u>FY16 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>	<u>FY17 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>	
\$ 693,595	\$ 706,595	\$ 13,000	1.87%	\$ 716,000	\$ 9,405	1.33%	

General Administration Budget Change

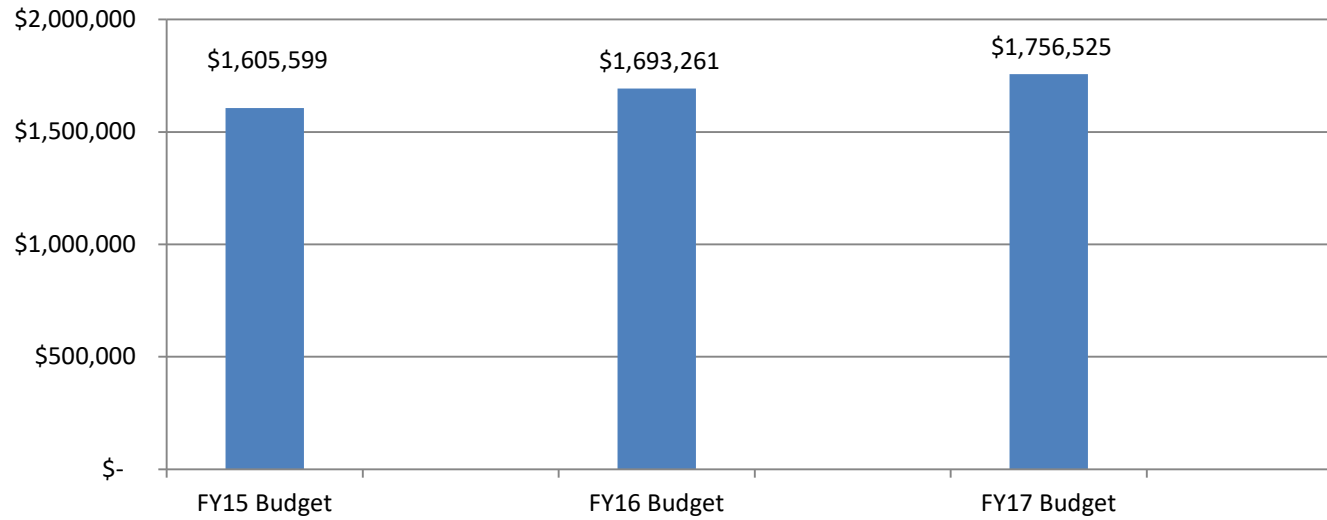


Budget Year Goals, Highlights, & Notes

<u>Expenditure Name</u>	<u>Amount</u>	<u>Line Item</u>	<u>Summary</u>
Increase budget for Demolition of Dangerous Buildings	\$ 20,000	01-5101-229-01	\$20,000 for demolitions is maintained in FY17.
Union Pacific Grant for Historic Commission	\$ 15,000	01-5101-420-00	Dollars for a museum for the Historic Commission remain in the budget.
Theater Building Electricity	\$ 8,000	01-5101-422-00	The City of Salem covers the electric bill for the Salem Theater Board. In prior years, this expense was split between Gen Admin and General & Personnel. In FY17, this expense is consolidated here.

Fund 01-5102-		Department Police				
<u>FY15 Budget</u>	<u>FY16 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>	<u>FY17 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>
\$ 1,605,599	\$ 1,693,261	\$ 87,662	5.46%	\$ 1,756,525	\$ 63,264	3.74%

Police Department Budget Change



Budget Year Goals, Highlights, & Notes

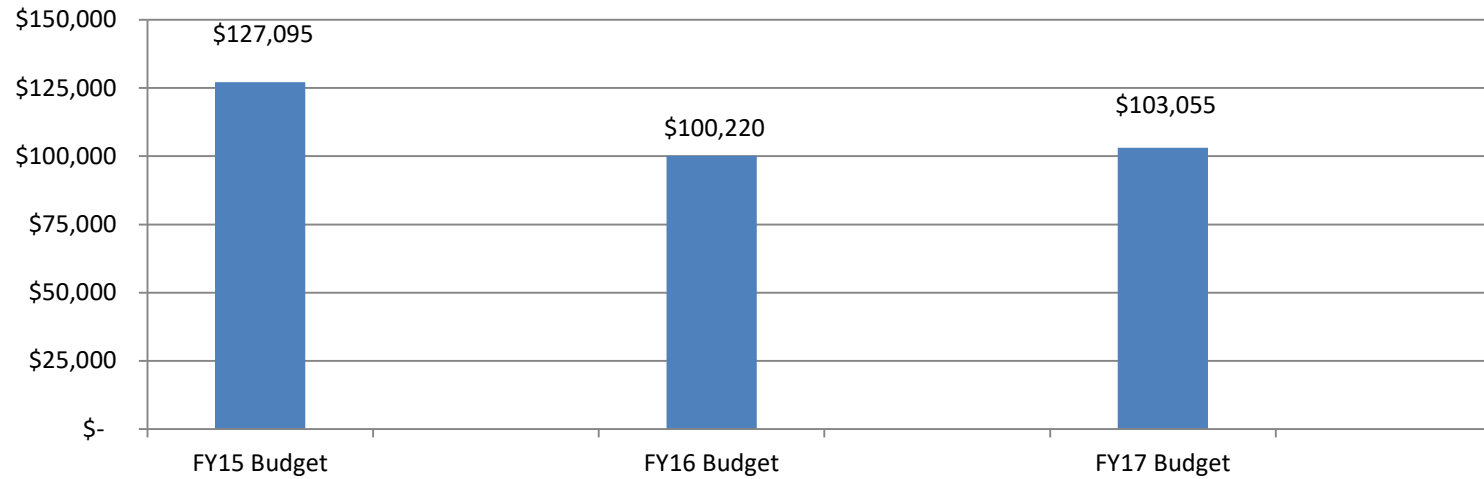
<u>Expenditure Name</u>	<u>Amount</u>	<u>Line Item</u>	<u>Summary</u>
Police Employees	\$ 1,249,575	01-5102-101-00	This line increases almost \$85,000 due to: (1) planning for extra wage resulting from one expected retirement; (2) base wage increase of 2.5% per contract; and (3) contractual and non-contractual step increases for 13 Police Dept employees.

Squad Vehicle	\$	30,000	01-5102-515-02	A new squad car is requested in FY17, which would be financed with an interfund loan from the Water Fund and repaid over three years.
Squad Vehicle (Water Fund Repayment)	\$	10,000	01-5102-701-01	First year's repayment to Water Fund for squad vehicle.
Equipment	\$	16,500	01-5102-515-00	Includes purchases of two, in-car cameras, four bullet resistant vests, and K9 maintenance expenses.
Capital Bill Grant	\$	20,000	01-5101-515-XX	The City has hoped to receive a Capital Bill grant for some years, which would be used to make some improvements to the PD headquarters. This line is included just in case. Spending would not occur without receipt of the grant.
General Note				This budget draft does not include purchases including: (1) two handheld radars for \$2,000; and (2) two AED's for \$3,400. Purchases may show up in a future fiscal year.

Fund
01-5103-
Department
Public Works Administration

<u>FY15 Budget</u>	<u>FY16 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>	<u>FY17 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>
\$ 127,095	\$ 100,220	\$ (26,875)	-21.15%	\$ 103,055	\$ 2,835	2.83%

Public Works Admin Budget Change

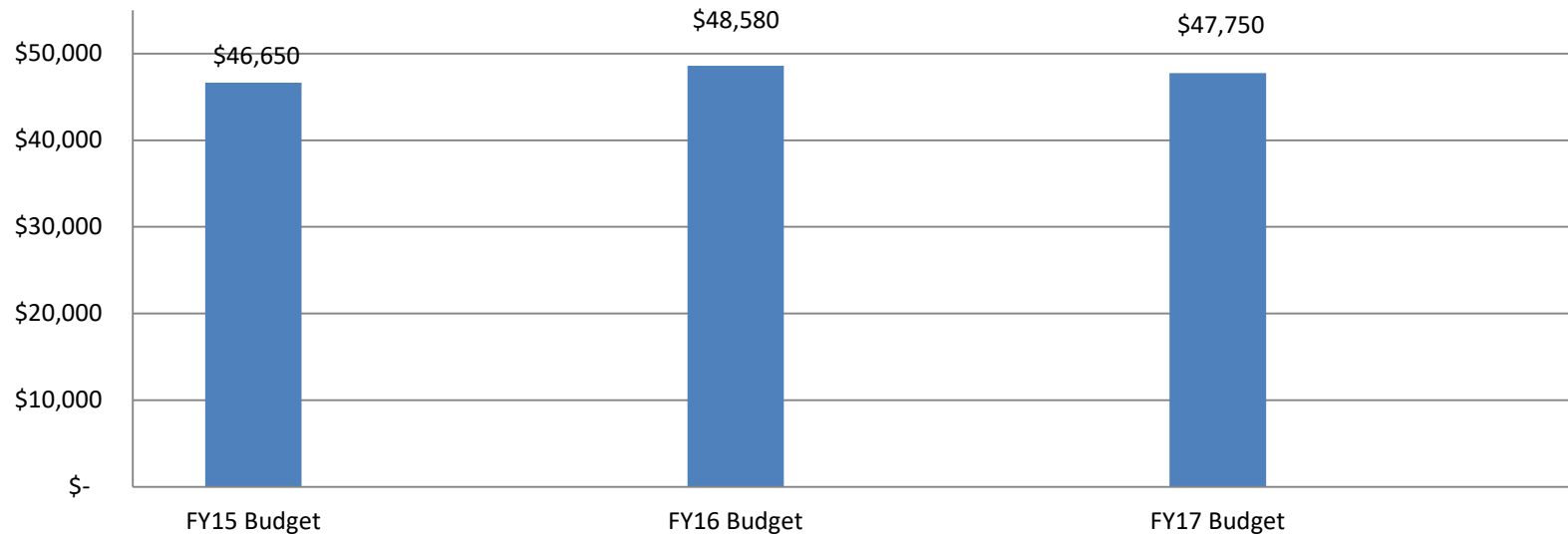


Budget Year Goals, Highlights, & Notes

<u>Expenditure Name</u>	<u>Amount</u>	<u>Line Item</u>	<u>Summary</u>
Standardize Payroll Allocation of Public	\$ -	01-5103-101-00	The payroll for the Public Works Director and Assistant Public Works
		Public Works Director	01-5103- Water Gas Fund 08
		Assistant Pub Works Dir	60.00% 25.00% 15.00% 0.00%
			39.00% 16.25% 9.75% 35.00%

Fund 01-5104-		Department City Hall				
<u>FY15 Budget</u>	<u>FY16 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>	<u>FY17 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>
\$ 46,650	\$ 48,580	\$ 1,930	4.14%	\$ 47,750	\$ (830)	-1.71%

City Hall Budget Change

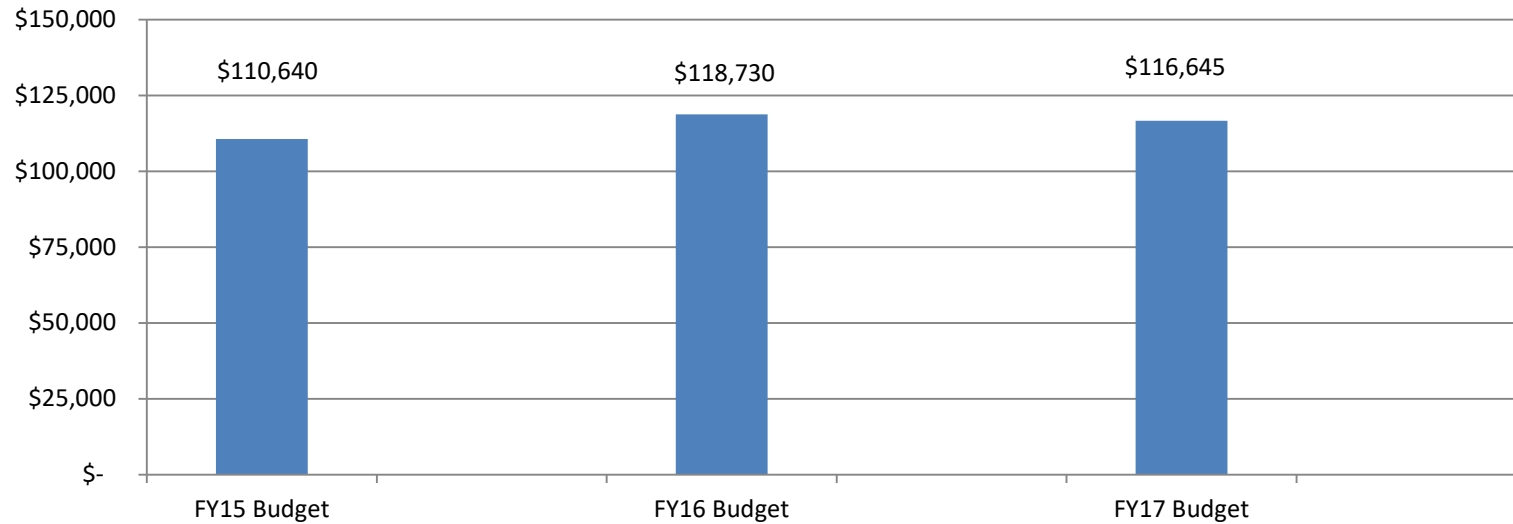


Budget Year Goals, Highlights, & Notes

<u>Expenditure Name</u>	<u>Amount</u>	<u>Line Item</u>	<u>Summary</u>
Electricity	\$ 21,000	01-5104-202-00	Review of electric bills from Ameren indicates possible rate increases, which are planned for here. Also, in FY16 the City may have paid some Ameren bills which were due in FY15.
Building Maintenance	\$ 18,000	01-5104-204-00	Includes dollars for City Hall janitorial services and window washing.

Fund 01-5105-		Department Economic Development				
<u>FY15 Budget</u>	<u>FY16 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>	<u>FY17 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>
\$ 110,640	\$ 118,730	\$ 8,090	7.31%	\$ 116,645	\$ (2,085)	-1.76%

Economic Development Budget Change

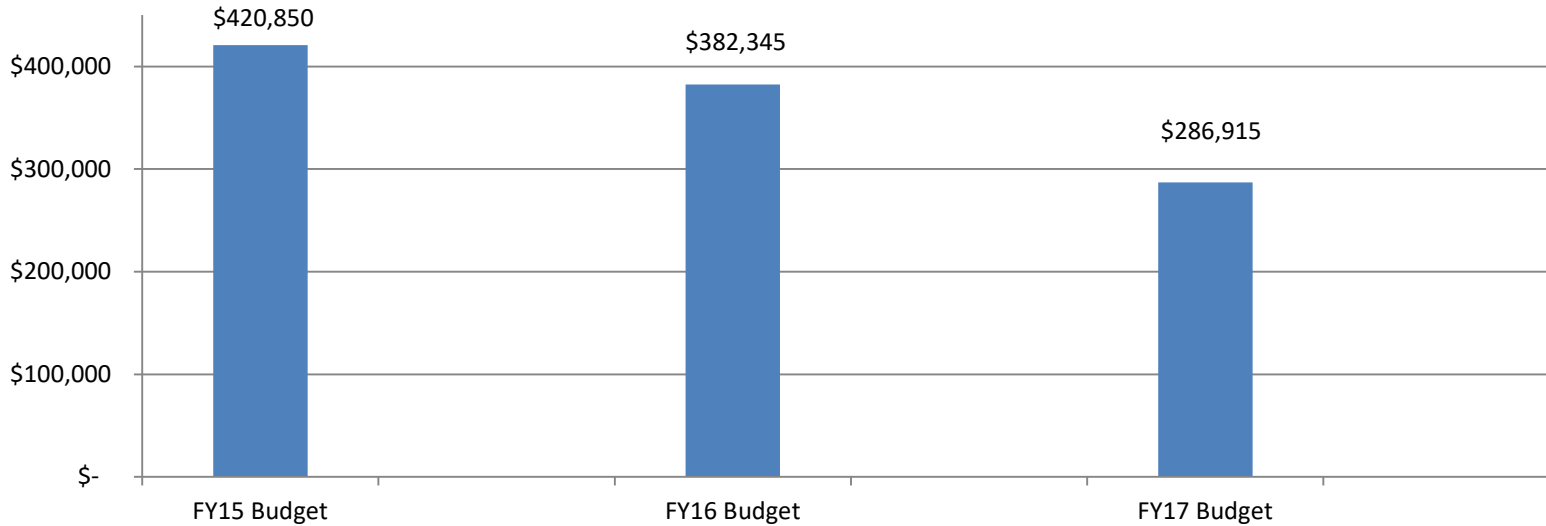


Budget Year Goals, Highlights, & Notes

<u>Expenditure Name</u>	<u>Amount</u>	<u>Line Item</u>	<u>Summary</u>
Business Development Meetings	\$ 8,000	01-5105-401-00 01-5105-401-01	Budget for expenses related to travel for business development meetings.
Marketing & Promotion	\$ 3,000	01-5105-409-00	General promotional dollars for economic development efforts.

Fund 01-5106-		Department Streets				
<u>FY15 Budget</u>	<u>FY16 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>	<u>FY17 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>
\$ 420,850	\$ 382,345	\$ (38,505)	-9.15%	\$ 286,915	\$ (95,430)	-24.96%

Street Department Budget Change

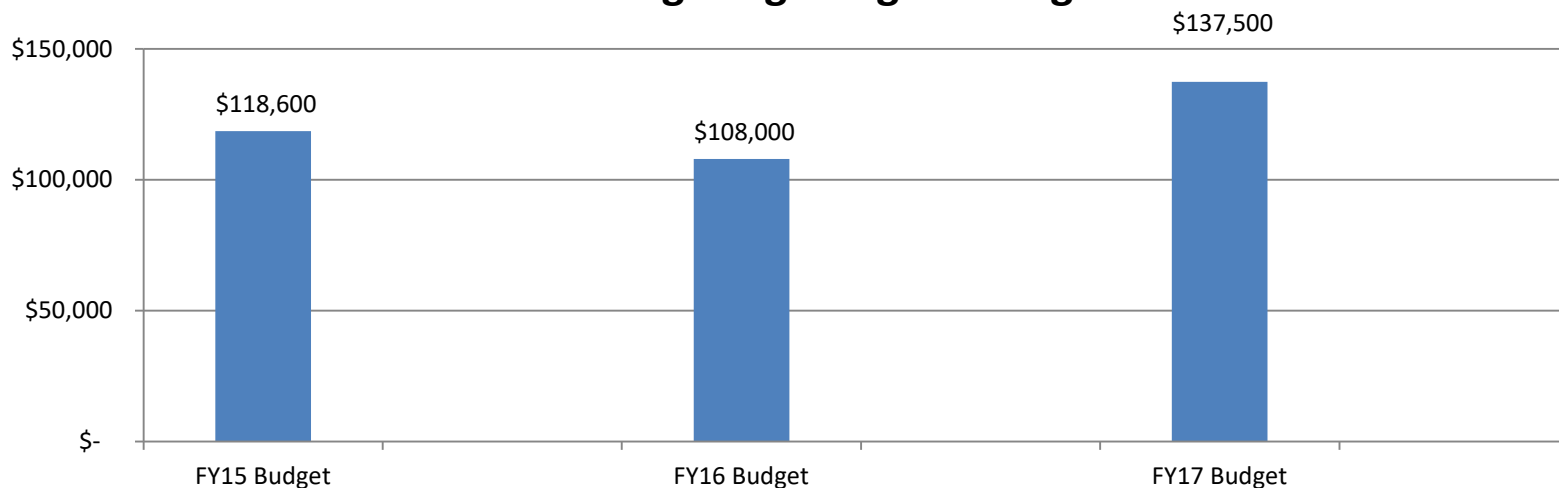


Budget Year Goals, Highlights, & Notes

<u>Expenditure Name</u>	<u>Amount</u>	<u>Line Item</u>	<u>Summary</u>
Equipment Maintenance	\$ 4,000	01-5106-208-00	Backhoe tires (\$2,200) and other misc equipment.
Departmental Equipment	\$ 2,480	01-5106-515-00	Emergency lights for dump trucks (\$2,000) and other tools.
Budget decrease - no new dump truck	\$ (75,000)	01-5106-515-00	The FY17 budget does not include a purchase as sizable as the dump truck purchase which was budgeted in FY16.

Fund		Department				
01-5107-		Street Lighting				
<u>FY15 Budget</u>	<u>FY16 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>	<u>FY17 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>
\$ 118,600	\$ 108,000	\$ (10,600)	-8.94%	\$ 137,500	\$ 29,500	27.31%

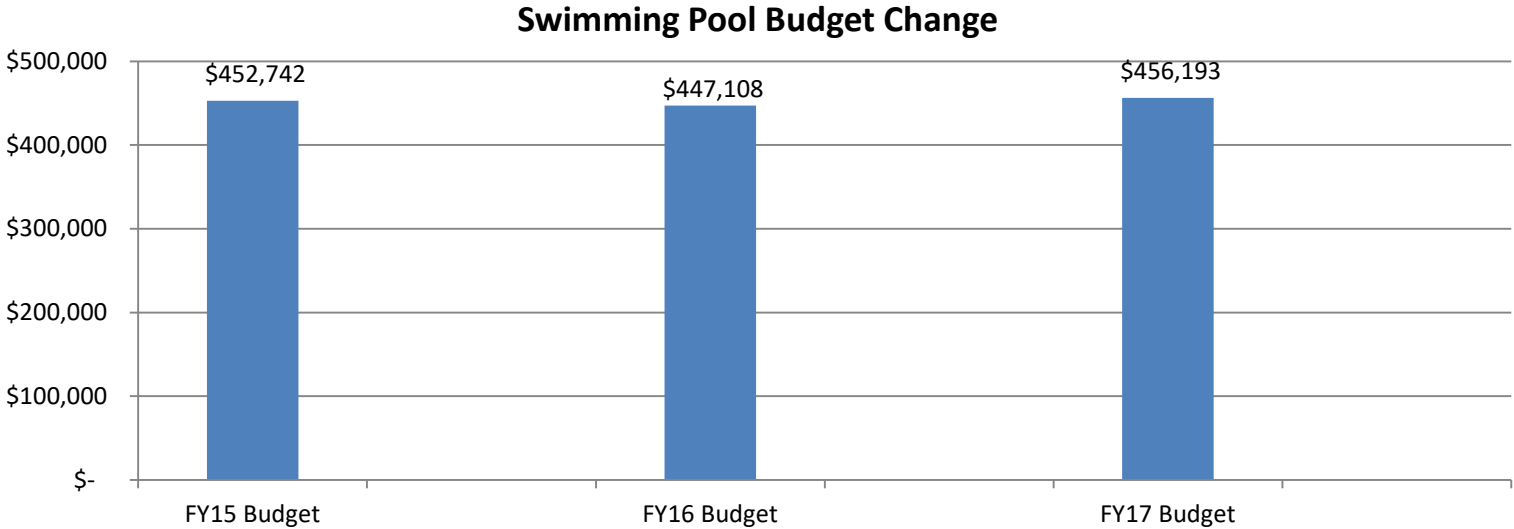
Street Lighting Budget Change



Budget Year Goals, Highlights, & Notes

<u>Expenditure Name</u>	<u>Amount</u>	<u>Line Item</u>	<u>Summary</u>
Electricity	\$ 137,500	01-5107-202-00	This is electricity related to street lights, paid to both Ameren and Tri-County. In FY16, as many as three extra payments were made for street lighting. In FY15, we came in more than \$19,000 under budget. Ameren's rate for electricity for street lighting seems to be increasing according to a review of Ameren bills.

Fund		Department				
01-5108-		Swimming Pool				
<u>FY15 Budget</u>	<u>FY16 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>	<u>FY17 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>
\$ 452,742	\$ 447,108	\$ (5,634)	-1.24%	\$ 456,193	\$ 9,085	2.03%



Budget Year Goals, Highlights, & Notes

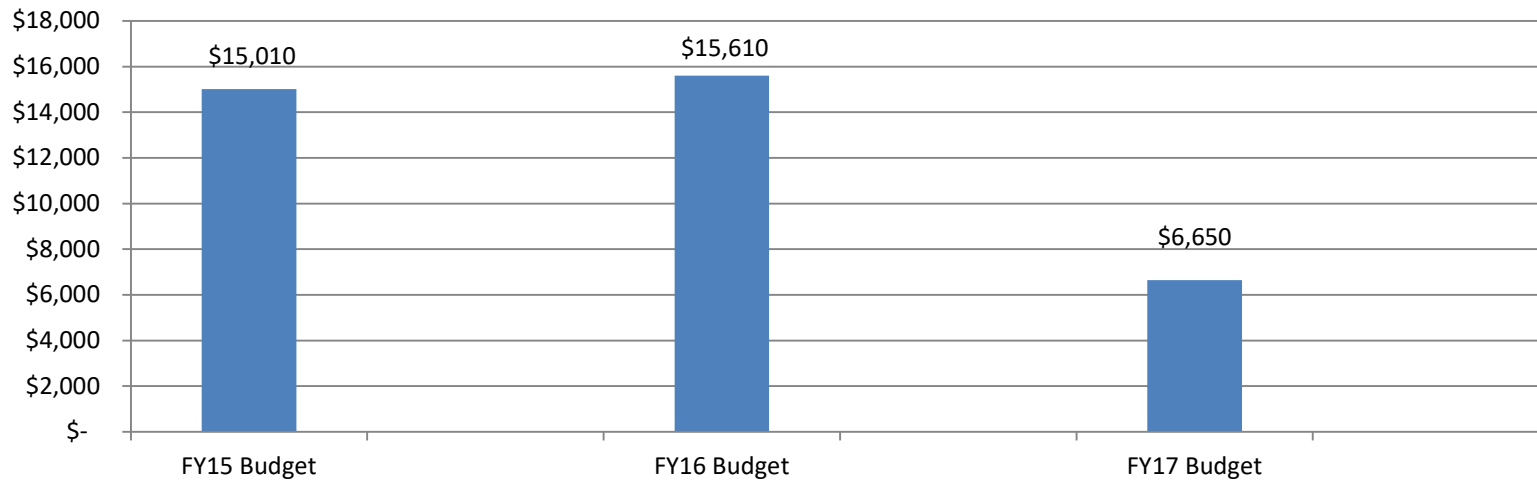
<u>Expenditure Name</u>	<u>Amount</u>	<u>Line Item</u>	<u>Summary</u>
Concrete in sections of Pool floor	\$ 20,000	01-5108-208-00	Cracking in the pool floor has been patched by City personnel for some time. The FY17 budget would seek a more professional fix.
Startup & Winterization	\$ 7,600	01-5108-208-00	The City retains contractors to winterize and startup the pool each season.
Replacement of netting feature	\$ 3,100	01-5108-208-00	Black netting at the bucket feature has been maintained by City staff but continued fraying requires that the net be replaced.

Swimming Pool

Replacement of pump impeller	\$	4,100	01-5108-314-00	Includes replacement of a pump impeller which has been dinged up over time.
Pool debt service	\$	221,893	01-5108-701-00	Bonds issued to generate dollars for pool construction are callable early in 2017.

Fund 01-5109-		Department Bryan Museum				
<u>FY15 Budget</u>	<u>FY16 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>	<u>FY17 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>
\$ 15,010	\$ 15,610	\$ 600	4.00%	\$ 6,650	\$ (8,960)	-57.40%

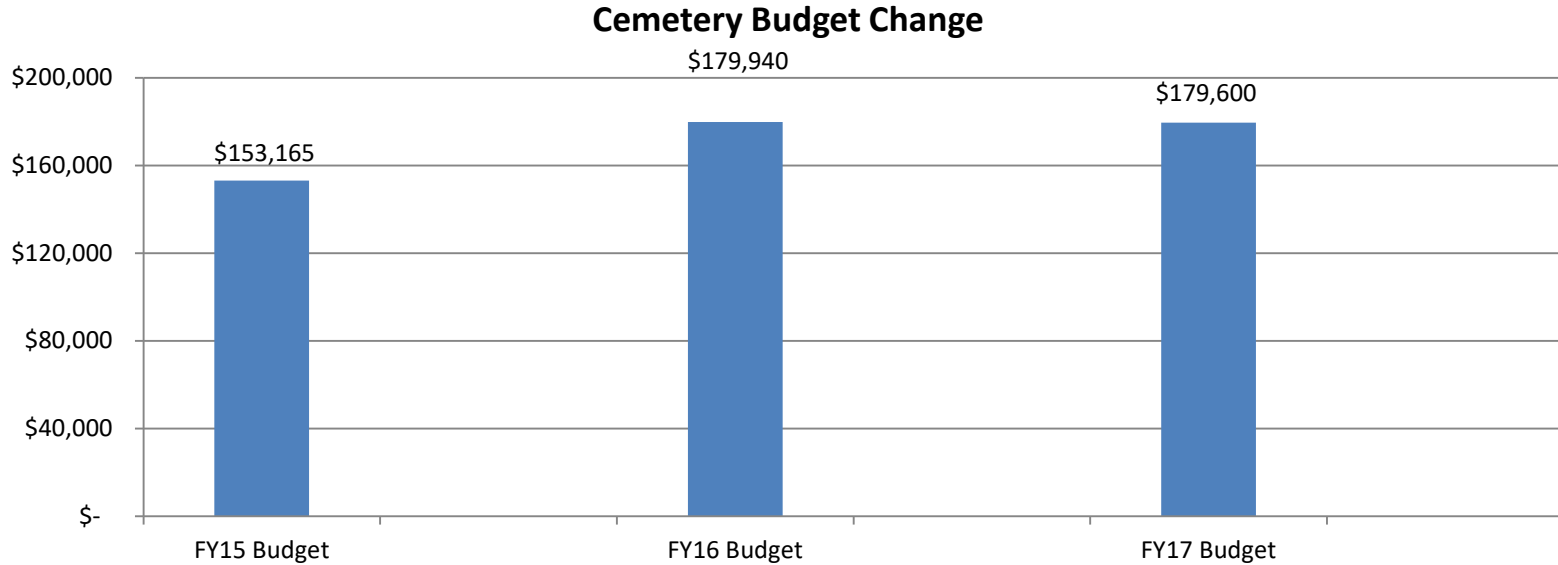
Bryan Museum Budget Change



Budget Year Goals, Highlights, & Notes

<u>Expenditure Name</u>	<u>Amount</u>	<u>Line Item</u>	<u>Summary</u>
General maintenance at Bryan Home	\$ 5,000	01-5109-204-00	Dollars to complete maintenance items at Bryan Home as they appear. Window replacement may be next project needed.

Fund 01-5110-		Department Cemetery				
<u>FY15 Budget</u>	<u>FY16 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>	<u>FY17 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>
\$ 153,165	\$ 179,940	\$ 26,775	17.48%	\$ 179,600	\$ (340)	-0.19%

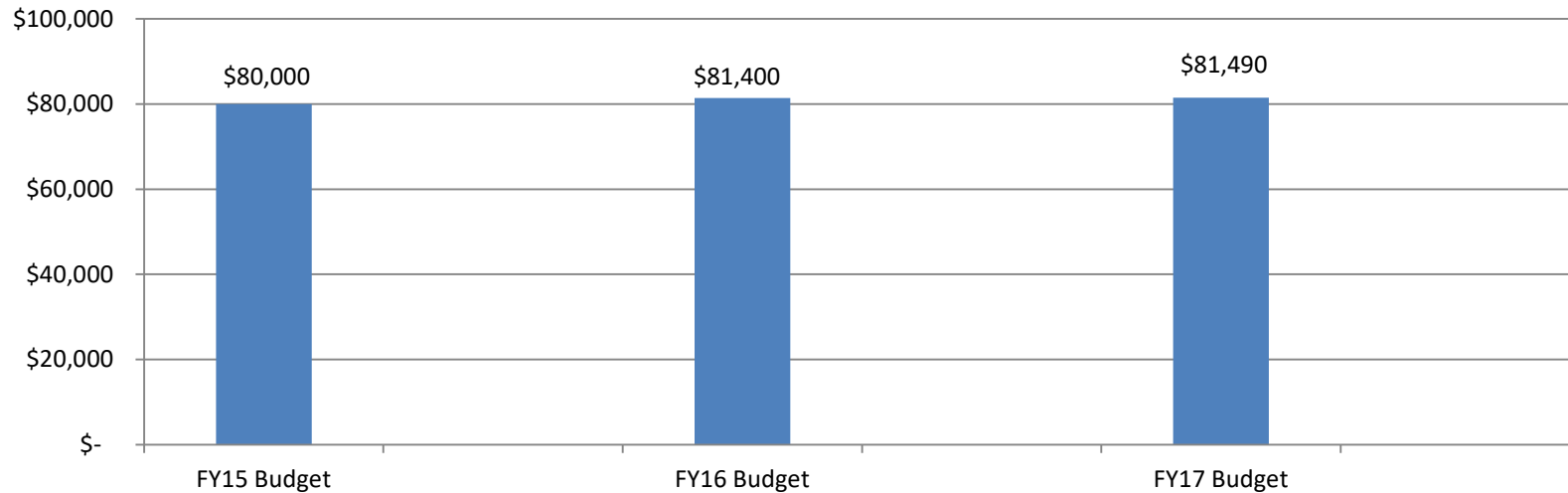


Budget Year Goals, Highlights, & Notes

<u>Expenditure Name</u>	<u>Amount</u>	<u>Line Item</u>	<u>Summary</u>
Replacement of rubber track	\$ 2,500	01-5110-208-00	The Cemetery has a small track hoe used for digging which requires a track replacement.
Unit 37 tire replacement	\$ 1,030	01-5110-313-00	Tire replacement.
Purcuse of UTV with dump	\$ 8,000	01-5110-515-00	Requested purchase of a gas-powered UTV (like a gator) with a dump to replace a like vehicle that the Cemetery currently has. Replacing a gas-powered golf cart that is believed to be about 10 years old or

Fund 01-5111-		Department Animal Control				
<u>FY15 Budget</u>	<u>FY16 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>	<u>FY17 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>
\$ 80,000	\$ 81,400	\$ 1,400	1.75%	\$ 81,490	\$ 90	0.11%

Animal Control Budget Change

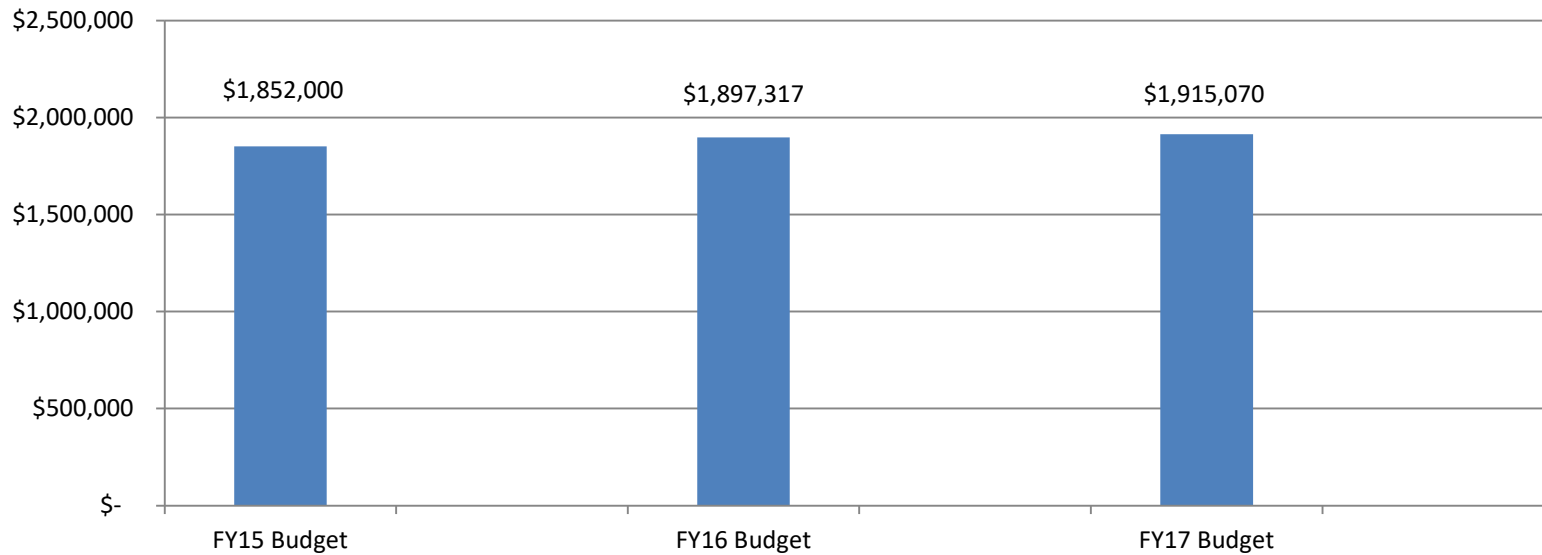


Budget Year Goals, Highlights, & Notes

<u>Expenditure Name</u>	<u>Amount</u>	<u>Line Item</u>	<u>Summary</u>
Full Time Animal Control Assistant	\$ 23,920	01-5110-101-00	Budget requests making the Animal Control Assistant full time while keeping the same wage earned for the part time position. The change is requested due to demands for maintenance demands of animals at facility, which require care 365 days per year.
Un-budgeted items	NA	01-5111-504-00 01-5111-515-00	Un-budgeted projects include sealing concrete floors and purchase of new dog kennels.

Fund 01-5112-		Department General & Personnel				
<u>FY15 Budget</u>	<u>FY16 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>	<u>FY17 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>
\$ 1,852,000	\$ 1,897,317	\$ 45,317	2.45%	\$ 1,915,070	\$ 17,753	0.94%

General & Personnel Budget Change



Discussion and Analysis

* Budgeted IMRF expenditures (01-5112-104-00) increase from FY16 to FY17 by just \$2,640. The IMRF rate, assessed by the IMRF administration and charged on an annual basis, has decreased for a third year as follows: 2014 - 15.65; 2015 - 14.92; 2016 - 14.74. Budget assumes a level rate for the first four months of 2017/last four months of FY17.

* Staff tries to keep a tight budget on Social Security/Medicare (01-5112-106-00) by making precise calculations, thus the minor increase.

* Cost of risk management insurance came in high for the City in 2016. Increases are shown across all budgets which contribute to this cost. See chart below for spread of this cost.

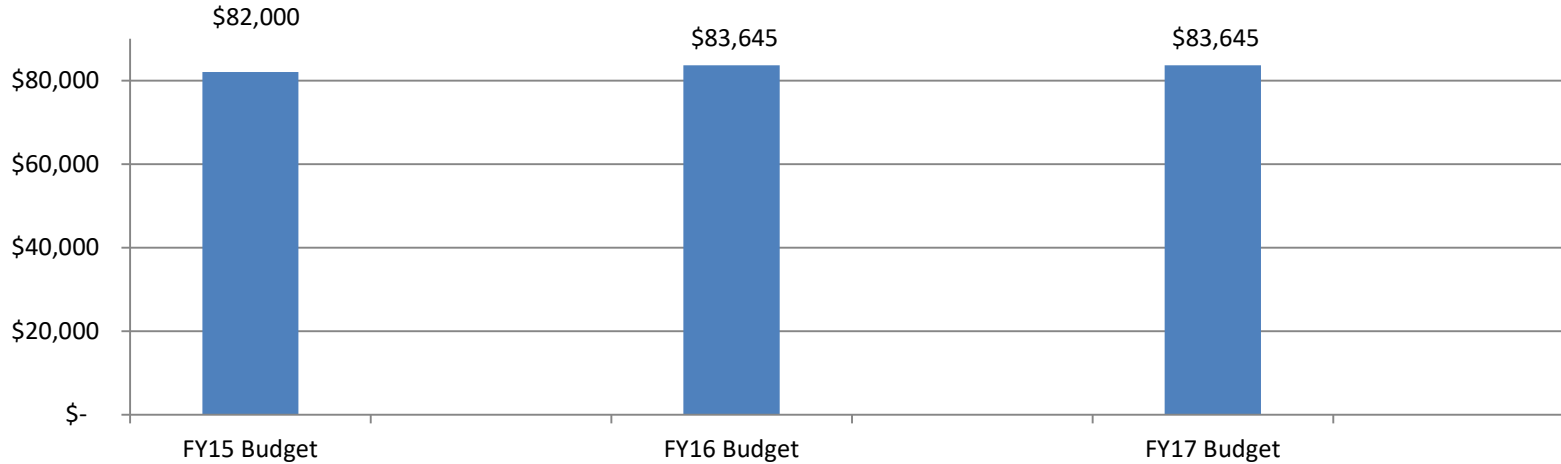
<u>Department</u>	<u>Line</u>		<u>FY16</u>		<u>FY17</u>
General & Personnel	01-5112-209-00	\$	200,616	\$	218,316
Dept of Emergency Mgmt	02-5101-209-00	\$	3,307	\$	3,763
Garbage	03-5101-209-00	\$	34,942	\$	49,766
Parks	04-5101-209-00	\$	14,992	\$	17,062
Water	16-5112-209-00	\$	140,602	\$	160,015
Gas	17-5101-209-00	\$	116,170	\$	132,210
TOTAL		\$	510,629	\$	581,132

* The FY17 budget assumes stable health insurance expenses relative to FY16. A dramatic increase in health insurance expenses would pose some operational difficulties for the City, as we have been fortunate that our partially self-insurance plan has given Salem some flexibility to contain costs. The health insurance plan is administered by Mutual Medical. Other firms in the Salem area have expressed interest in administering a self-insured plan for the City. Proposals may likely be accepted during the 2016 calendar year. Health insurance is budgeted across City departments as follows:

<u>Department</u>	<u>Line</u>		<u>FY16</u>		<u>FY17</u>
General & Personnel	01-5112-105-00	\$	761,000	\$	766,000
Parks	04-5101-105-00	\$	19,245	\$	19,540
Recreation	08-5101-105-00	\$	19,245	\$	-
Water	16-5112-209-00	\$	324,570	\$	332,570
Gas	17-5101-209-00	\$	161,705	\$	167,655
TOTAL		\$	1,285,765	\$	1,285,765

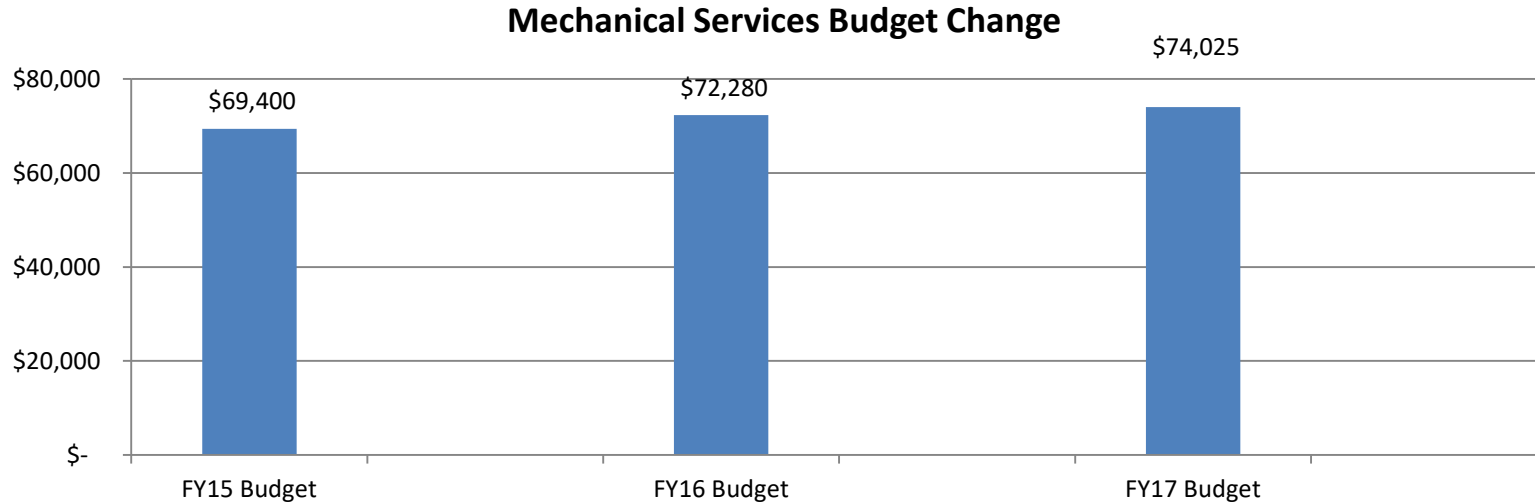
Fund 01-5115- FY15 Budget	Department Tourism Board FY16 Budget	\$ Chng	% Chng	FY17 Budget	\$ Chng	% Chng
\$ 82,000	\$ 83,645	\$ 1,645	2.01%	\$ 83,645	\$ -	0.00%

Tourism Board Budget Change



<u>Expenditure Name</u>	<u>Amount</u>	<u>Line Item</u>	<u>Summary</u>
Advertising	\$ 25,000	01-5115-211-00	Miscellaneous advertising approved by the Tourism Board can be paid from this line.
Events	\$ 16,445	01-5115-235-00	Line is available for hotel/motel tax support for events in Salem that encourage overnight stays.
Bluegrass Festival	\$ 6,000	01-5115-236-00	Annual support for Bluegrass Festival, which takes place in Bryan Park.
PKC Hunts	\$ 30,000	01-5115-238-00	Annual support for PKC hunts which take place in the fall of each year. Events bring in many people from all over the country, increasing spending in Salem when they are here. Salem, IL receives very positive exposure due to the hunts.

Fund 01-5116-		Department Mechanical Services				
<u>FY15 Budget</u>	<u>FY16 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>	<u>FY17 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>
\$ 69,400	\$ 72,280	\$ 2,880	4.15%	\$ 74,025	\$ 1,745	2.41%

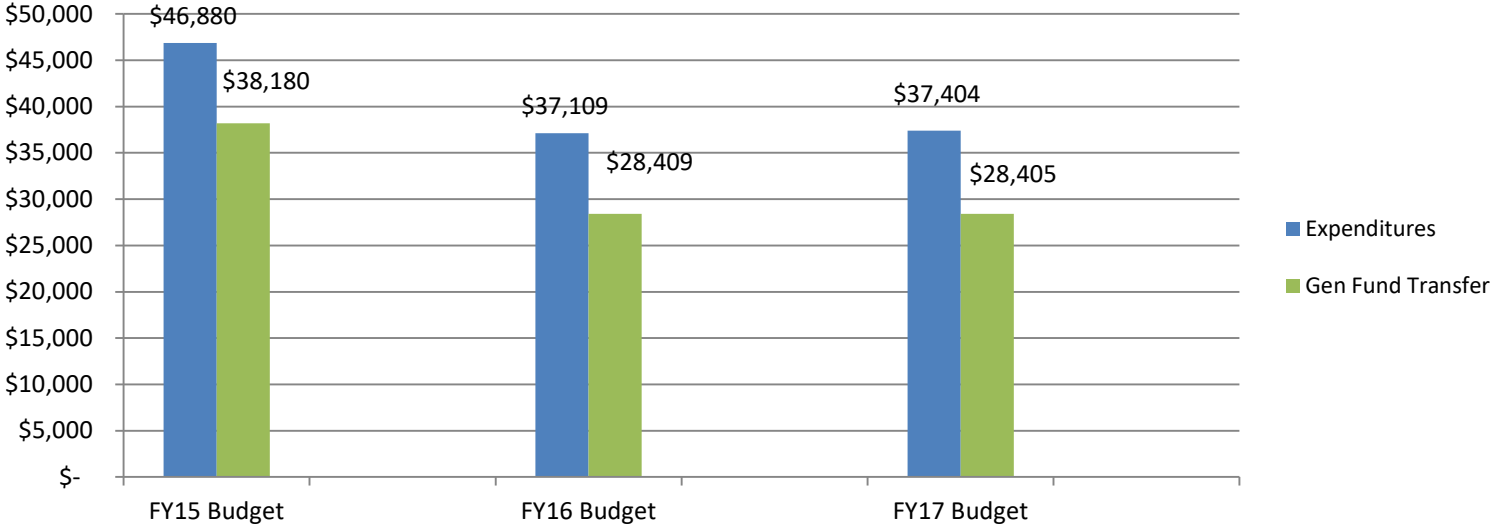


Budget Year Goals, Highlights, & Notes

<u>Expenditure Name</u>	<u>Amount</u>	<u>Line Item</u>	<u>Summary</u>
Shop Key diagnostic software	\$ 1,750	01-5116-515-00	Permits City Mechanic to work on various makes and models of vehicles in City fleet.
Manual subscription renewal	\$ 1,600	01-5116-515-00	Permits City Mechanic to work on various makes and models of vehicles in City fleet.
New computer	\$ 1,600	01-5116-515-00	
Cutting torch & hose reel	\$ 1,450	01-5116-515-00	

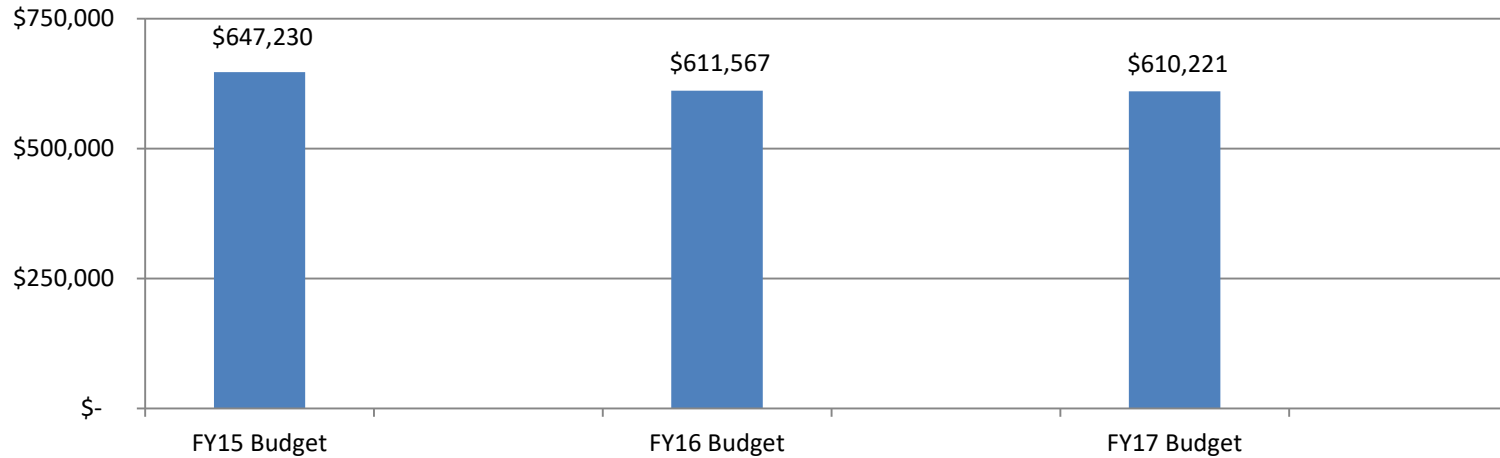
Fund 2		Department of Emergency Management					
Expenditures							
<u>FY15 Budget</u>	<u>FY16 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>		<u>FY17 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>
\$ 46,880	\$ 37,109	\$ (9,771)	-20.84%	\$	37,404	\$ 295	0.79%
General Fund Transfer							
<u>FY15 Budget</u>	<u>FY16 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>		<u>FY17 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>
\$ 38,180	\$ 28,409	\$ (9,771)	-25.59%	\$	28,405	\$ (4)	-0.01%

Dept of Emergency Mgmt Budget Change



Fund 3	Department Garbage / Landfill						
<u>FY15 Budget</u>	<u>FY16 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>	<u>FY17 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>	
\$ 647,230	\$ 611,567	\$ (35,663)	-5.51%	\$ 610,221	\$ (1,346)	-0.22%	

Garbage Budget Change



Budget Year Goals, Highlights, & Notes

<u>Expenditure Name</u>	<u>Amount</u>	<u>Line Item</u>	<u>Summary</u>
Landfill Expenses (Professional Service)	\$ 44,100	03-5101-214-00	This line includes several expenses for professional services related to groundwater reports and permits, a five year-permit renewal, a report on landfill gas trench, among others.
Landfill Expenses (Monitoring Activities)	\$ 41,900	03-5101-221-00	This line includes expenses related to groundwater sampling, gas monitoring, and NPDES stormwater testing.
Keep Salem Beautiful Recycling	\$ 12,700	03-5101-410-00	Supports KSB recycling activities by paying driver of recycling trailer to deposit recyclables.

Fund 4 Department Parks

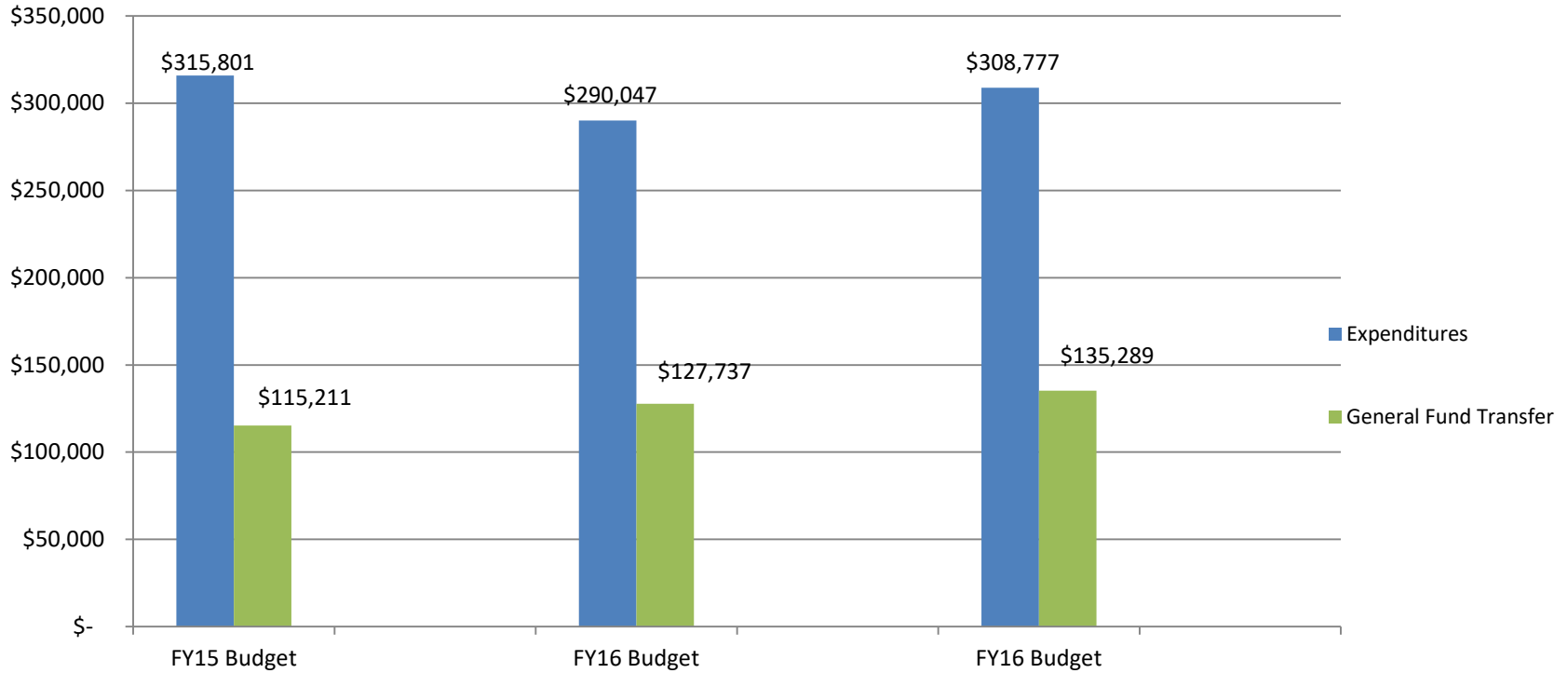
Expenditures

<u>FY15 Budget</u>	<u>FY16 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>	<u>FY16 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>
\$ 315,801	\$ 290,047	\$ (25,754)	-8.16%	\$ 308,777	\$ 18,730	6.46%

General Fund Transfer

<u>FY15 Budget</u>	<u>FY16 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>	<u>FY17 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>
\$ 115,211	\$ 127,737	\$ 12,526	10.87%	\$ 135,289	\$ 7,552	5.91%

Parks Budget Change



Budget Year Goals, Highlights, & Notes

<u>Expenditure Name</u>	<u>Amount</u>	<u>Line Item</u>	<u>Summary</u>
Debris and leaf blower	\$ 7,500	04-5101-515-00	A leaf blower which hooks up to a tractor, use it to blow leaves to road for leaf vac truck. This is a new piece of equipment that City has never had before. Previously we've raked by hand.
Repaint north basketball court	\$ 1,875	04-5101-621-00	
Repair and repaint tennis courts	\$ 15,000	04-5101-621-00	Repainting the tennis courts is a maintenance item. The last time it was painted was about 10 years ago.
Purchase of two picnic tables	\$ 2,000	04-5101-621-00	One table purchase is expected to be handicapped accessible at Pavilion #7.
Bryan Park trail projects	\$ 88,760	04-5101-621-00	Dollars for DNR grant-funded trail project, assuming dollars are released.
Elks Grant - handicapped accessible playground equipment	\$ 2,000	04-5101-621-00	The Elks may award a grant to the City to help purchase handicapped accessible playground equipment.
Union Pacific Grant - Dock Project	\$ 10,000	04-4405-00	The City has received a grant from Union Pacific, which we hope to apply to the construction of a new boat dock at City reservoir. Match would come from Fund 20.

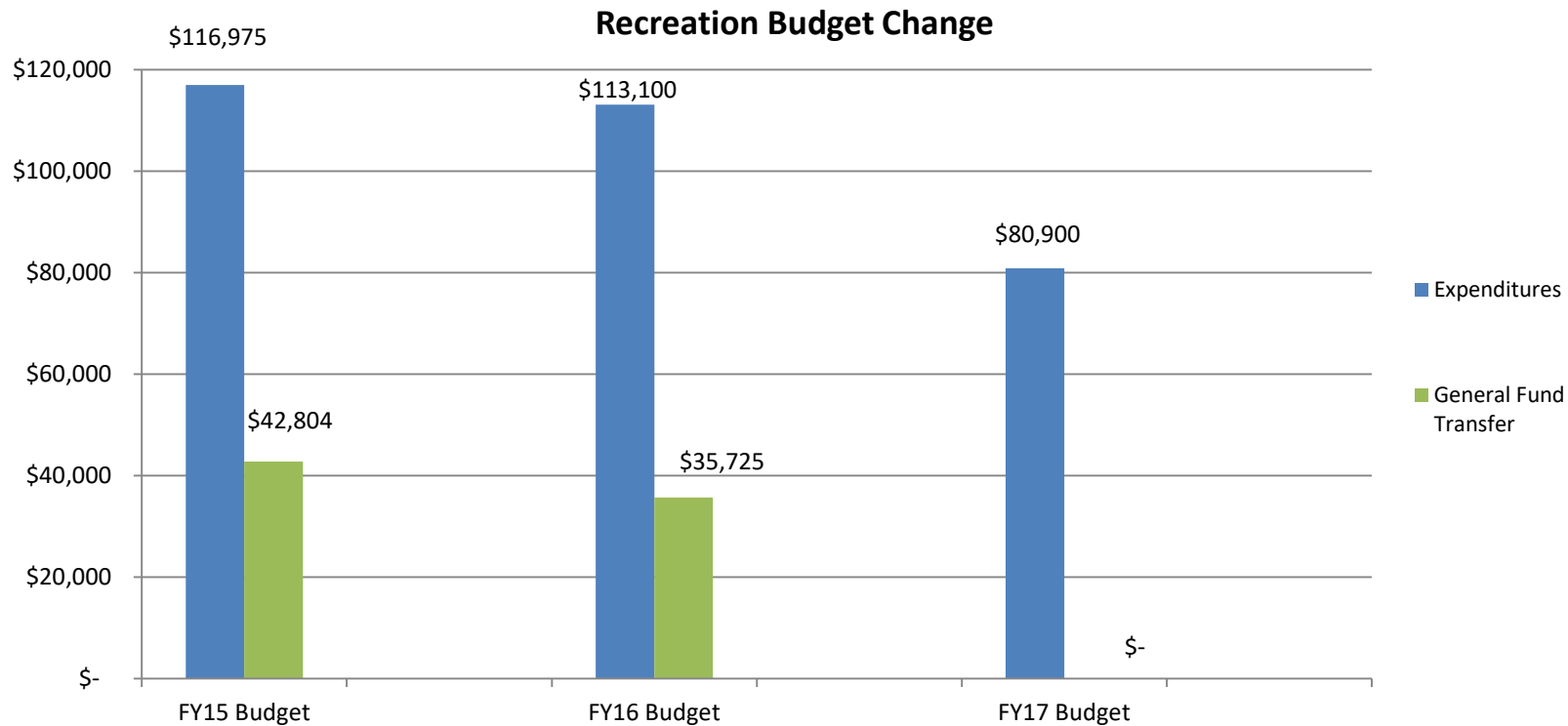
Fund 8 Department Recreation

Expenditures

<u>FY15 Budget</u>	<u>FY16 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>	<u>FY17 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>
\$ 116,975	\$ 113,100	\$ (3,875)	-3.31%	\$ 80,900	\$ (32,200)	-28.47%

General Fund Transfer

<u>FY15 Budget</u>	<u>FY16 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>	<u>FY17 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>
\$ 42,804	\$ 35,725	\$ (7,079)	0.00%	\$ -	\$ (35,725)	100.00%

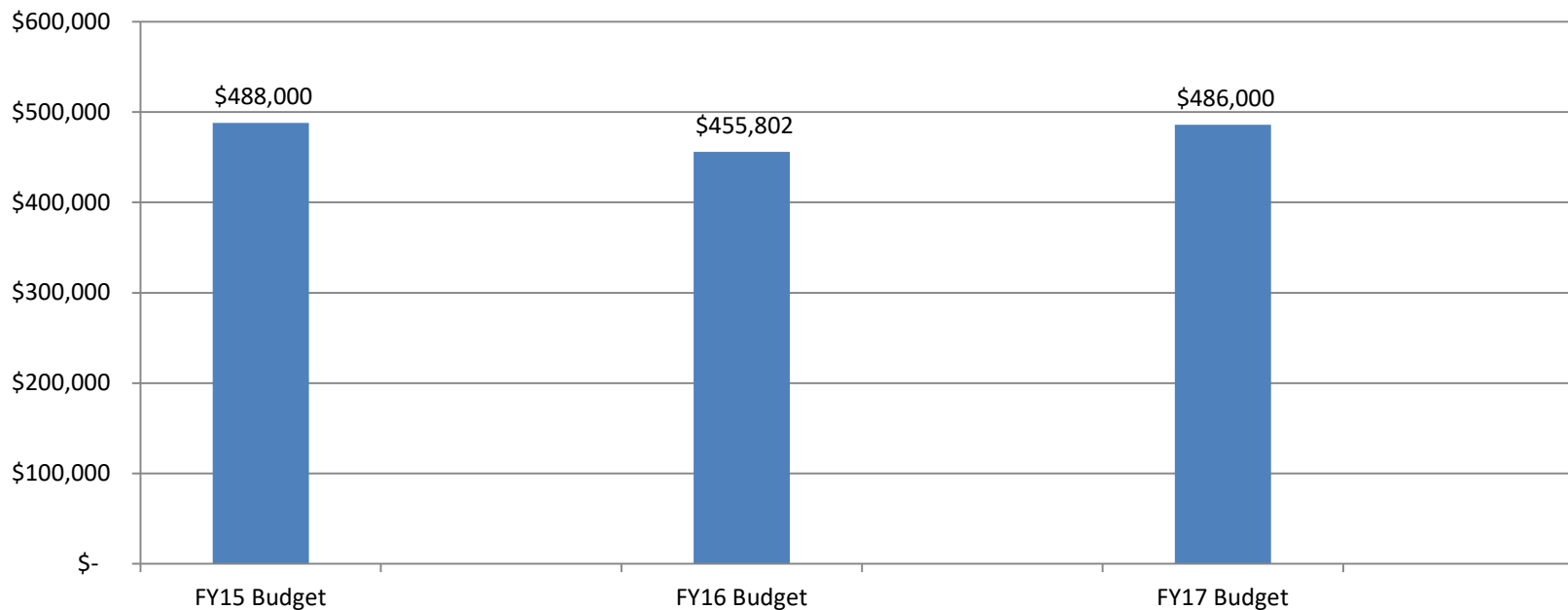


Budget Year Goals, Highlights, & Notes

<u>Expenditure Name</u>		<u>Amount</u>	<u>Line Item</u>	<u>Summary</u>
YMCA Payment for Program Director	\$	23,385	08-5101-214-00	Payment to YMCA for benefit of having Program Director, part time, to implement City programming.
Family Day in the Park	\$	4,000	08-5101-409-03	Costs associated with Family Day, including inflatables, advertising, and prizes.
Christmas Events	\$	3,000	08-5101-409-06	Costs associated with Christmas in My Hometown, including breakfast/lunch with Santa, movie(s), flyers, decorations, and prizes.

Fund 10	Department Police Pension					
<u>FY15 Budget</u>	<u>FY16 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>	<u>FY17 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>
\$ 488,000	\$ 455,802	\$ (32,198)	-6.60%	\$ 486,000	\$ 30,198	6.63%

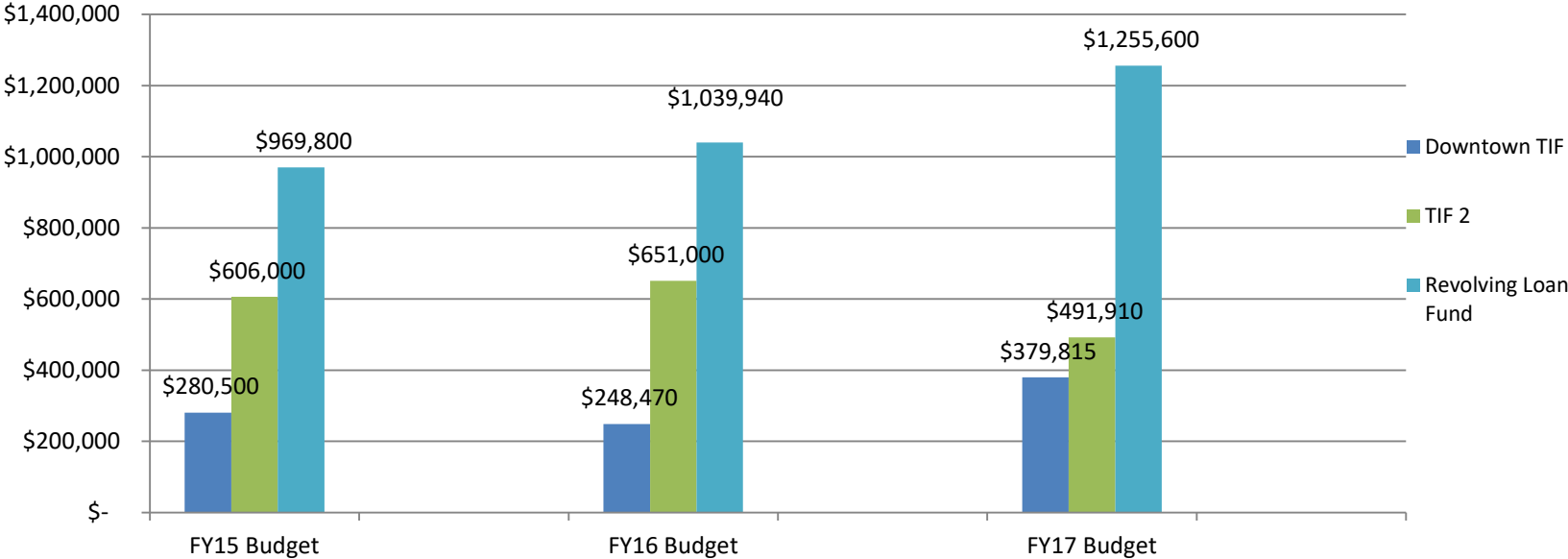
Police Pension Budget Change



Funds **Department**
11, 21, & 26 **Downtown TIF, TIF 2, & Revolving Loan Fund**

Downtown TIF						
<u>FY15 Budget</u>	<u>FY16 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>	<u>FY17 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>
\$ 280,500	\$ 248,470	\$ (32,030)	-11.42%	\$ 379,815	\$ 131,345	52.86%
TIF 2						
<u>FY15 Budget</u>	<u>FY16 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>	<u>FY17 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>
\$ 606,000	\$ 651,000	\$ 45,000	7.43%	\$ 491,910	\$ (159,090)	-24.44%
Revolving Loan Fund						
<u>FY15 Budget</u>	<u>FY16 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>	<u>FY17 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>
\$ 969,800	\$ 1,039,940	\$ 70,140	7.23%	\$ 1,255,600	\$ 215,660	20.74%

Economic Development Budgets Change



Discussion on Project Prioritization

DOWNTOWN TIF

The City Council has committed TIF dollars to Downtown TIF projects as noted below. Additional dollars are likely going to be available after completing these projects. Suggestions for other Downtown TIF projects include: (A) maintain cushion in Downtown TIF as it relates to demolition of 110 South Walnut; (B) resurface the City parking lot at Jefferson and Main Street and erect a small retention wall at southwest corner of property; (C) resurface the new parking area that will be created at South Walnut; (D) work with County to improve/resurface parking area at Schwartz and Broadway; (E) support new entrepreneur projects; (E) solicit more Downtown TIF projects.

Theater Expansion	\$	35,000
215 East Main Street	\$	9,000
Traffic Light Opticom	\$	15,000
Purchase 110 South Walnut	\$	60,000
Demolish 110 South Walnut	\$	40,000
Chapman's Furniture roof project	\$	6,700
ABC façade project	\$	12,500
100 West Main windows project	\$	15,000
Expansion of Encore Resale	\$	15,000
Knox boxes	\$	7,500
Engineer inspections for projects	\$	2,000
TOTAL	\$	217,700

TIF 2/INDUSTRIAL PARK AREA

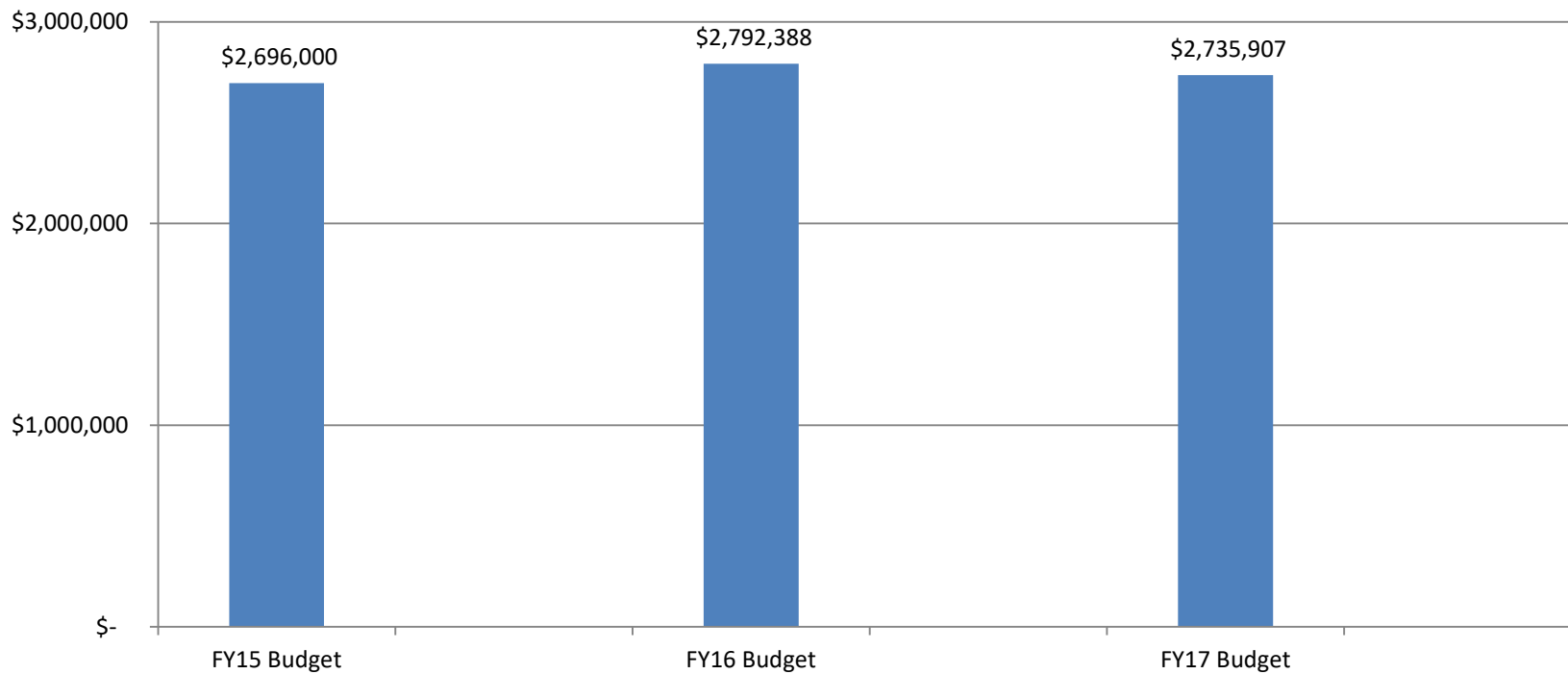
In the Industrial Park, the City is committed to retiring debt owed for the purchase of real estate the corner of Main Street and Selmaville Road. Over half of new TIF 2 dollars budgeted in FY16 will be needed for debt service each year. Additional projects do exist for TIF 2, including: (1) realignment of overhead, electric transmission lines at the east end of the Industrial Park, (2) logging trees from City land in southeast of #7 Carpenter Drive, and (3) improvement to the former Yellow Freight building recently purchased by the City. Like for the Downtown TIF, discussions will need to take place on how the City prioritizes these and other possible TIF 2 projects.

REVOLVING LOAN FUND

Dollars in the City RLF originated from the federal government (HUD CDAP dollars), which means that many restrictions come with the use of this money. Preapproved uses of RLF dollars include loan assistance and grants for infrastructure development (when they benefit low-to-moderate income persons). Current, prevailing interest rates available to businesses for loans appear to make the low interest relative unattractive for business projects. Management sees the following possible uses for these dollars: (A) the Illinois Dept of Military Affairs has received a grant from the federal government for the demolition of the Armory - RLF dollars could match these federal dollars to demo the Armory if the State is unwilling to match; (B) the City is monitoring and supporting projects which may seek City support for infrastructure

Funds 16	Department Water & Sewer							
	FY15 Budget	FY16 Budget	\$ Change	% Change	FY17 Budget	\$ Change	% Change	
Gen & Personnel	\$ 881,680	\$ 888,558	\$ 6,878	0.78%	\$ 946,617	\$ 58,059	6.53%	
Treatment	\$ 778,120	\$ 821,730	\$ 43,610	5.60%	\$ 692,695	\$ (129,035)	-15.70%	
System Maint	\$ 478,435	\$ 515,240	\$ 36,805	7.69%	\$ 516,665	\$ 1,425	0.28%	
Wastewater	\$ 434,470	\$ 447,880	\$ 13,410	3.09%	\$ 455,470	\$ 7,590	1.69%	
Raw Water	\$ 38,115	\$ 33,800	\$ (4,315)	-11.32%	\$ 39,280	\$ 5,480	16.21%	
Bond Require	\$ 85,180	\$ 85,180	\$ -	0.00%	\$ 85,180	\$ -	0.00%	
TOTAL	\$ 2,696,000	\$ 2,792,388	\$ 96,388	3.58%	\$ 2,735,907	\$ (56,481)	-2.02%	

Water & Sewer (total) Budget Change

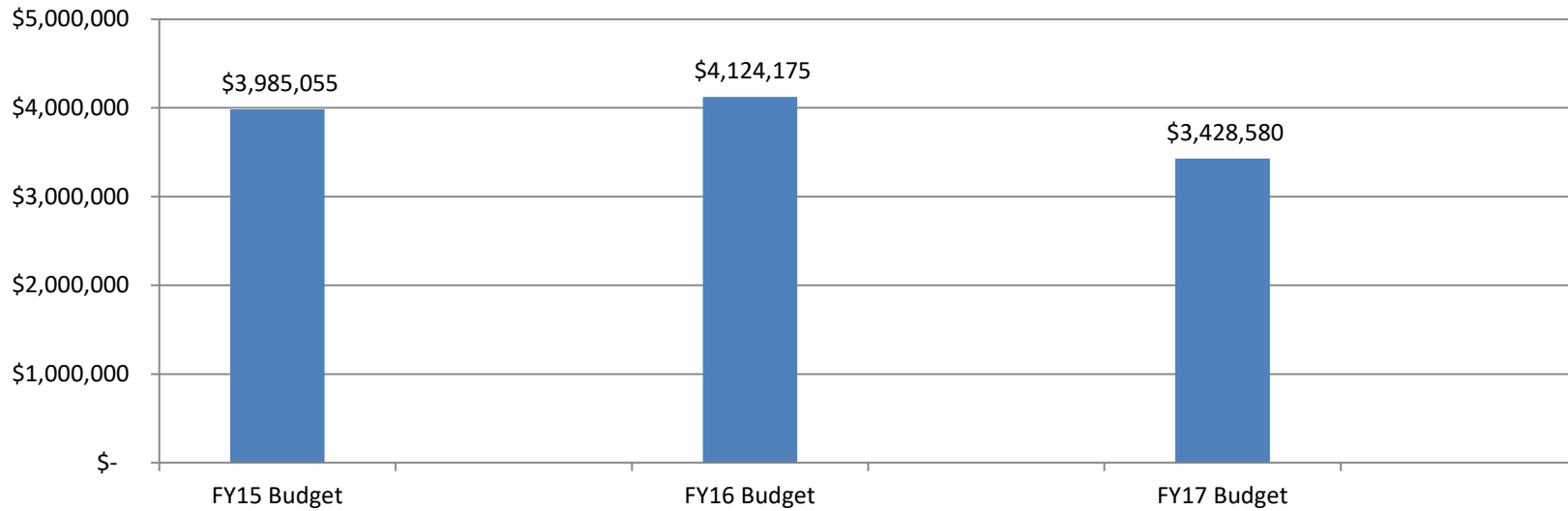


Budget Year Goals, Highlights, & Notes

<u>Expenditure Name</u>	<u>Amount</u>	<u>Line Item</u>	<u>Summary</u>
Water Plant departmental equipment	\$ 44,600	16-5120-515-00	Includes purchase of a new pickup truck (\$21,000); two metering pumps (\$7,200); chlorine analyzer (\$8,100); and new carbon dioxide feed system (\$8,300).
Spillway Maintenance	\$ 20,000	16-5120-622-00	An engineering report has identified some maintenance work that should be completed at the spillway, including crack sealing, core sampling, and concrete coating.
Sewer jet repairs	\$ 17,700	16-5121-208-00	Holes in tank, repainting, pump repairs, many other small repairs. New jets are pricey (six figures).
AMR/AMI Meter Read System	\$ 100,000	16-5121-622-00	Second year's installment of replacing water meters with remote-read technology.
SCADA system upgrade	\$ 23,000	16-5122-515-00	At the Wastewater Treatment Plant.
New intake screens at Carlyle Lake	\$ 15,000	16-5124-340-00	

Fund 17	Department Natural Gas					
<u>FY15 Budget</u>	<u>FY16 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>	<u>FY17 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>
\$ 3,985,055	\$ 4,124,175	\$ 139,120	3.49%	\$ 3,428,580	\$ (695,595)	-16.87%

Natural Gas Budget Change



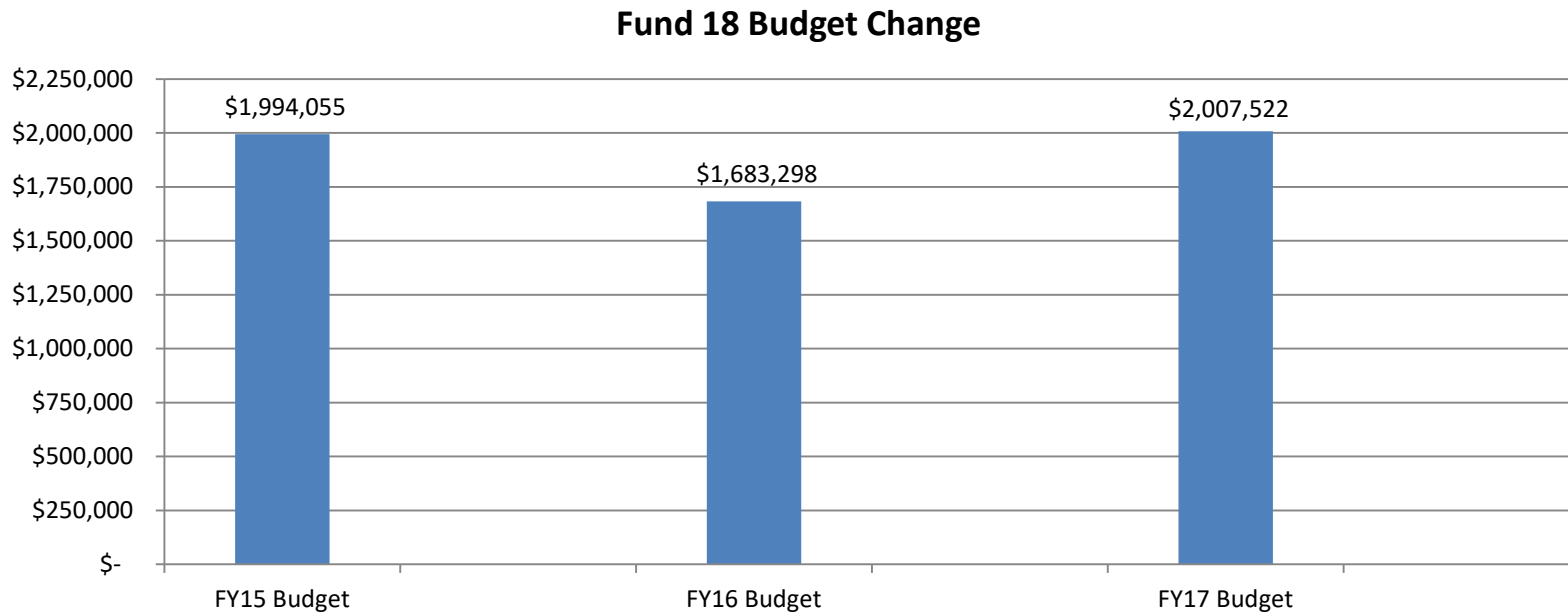
Budget Year Goals, Highlights, & Notes

<u>Expenditure Name</u>	<u>Amount</u>	<u>Line Item</u>	<u>Summary</u>
Roof and window projects at Gas Plant	\$ 22,000	17-5101-204-00	Office space to be created necessitates window and roof work. No real office space at Gas Plant now.
Departmental equipment	\$ 8,800	17-5101-515-00	Includes: (A) new gas line locator - \$3,550; and (B) new trailer to replacement that which hauls the City's trencher - \$5,250.

Natural Gas

AMR/AMI Meters	\$	100,000	17-5101-608-00	Second year's installment of replacing gas meters with remote-read technology.
Regulator station replacements	\$	36,000	17-5101-608-00	Regulator stations at North Miller, Hawthorn & Meadow Lane, and Mills Cart and Roddy Roads are scheduled to be rebuilt. These stations are identified for replacement due to age and increased maintenance and reliability issues.
System Improvements	\$	303,900	17-5101-608-00	Gas line replacement is planned at Lovell Street, Boone Street, North Lincoln, and Westgate area. Line to replaced is steel, and will be replaced with new PE plastic gas line.

Fund 18		Department Infrastructure Improvements				
<u>FY15 Budget</u>	<u>FY16 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>	<u>FY17 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>
\$ 1,994,055	\$ 1,683,298	\$ (310,757)	-15.58%	\$ 2,007,522	\$ 324,224	19.26%



Budget Year Goals, Highlights, & Notes

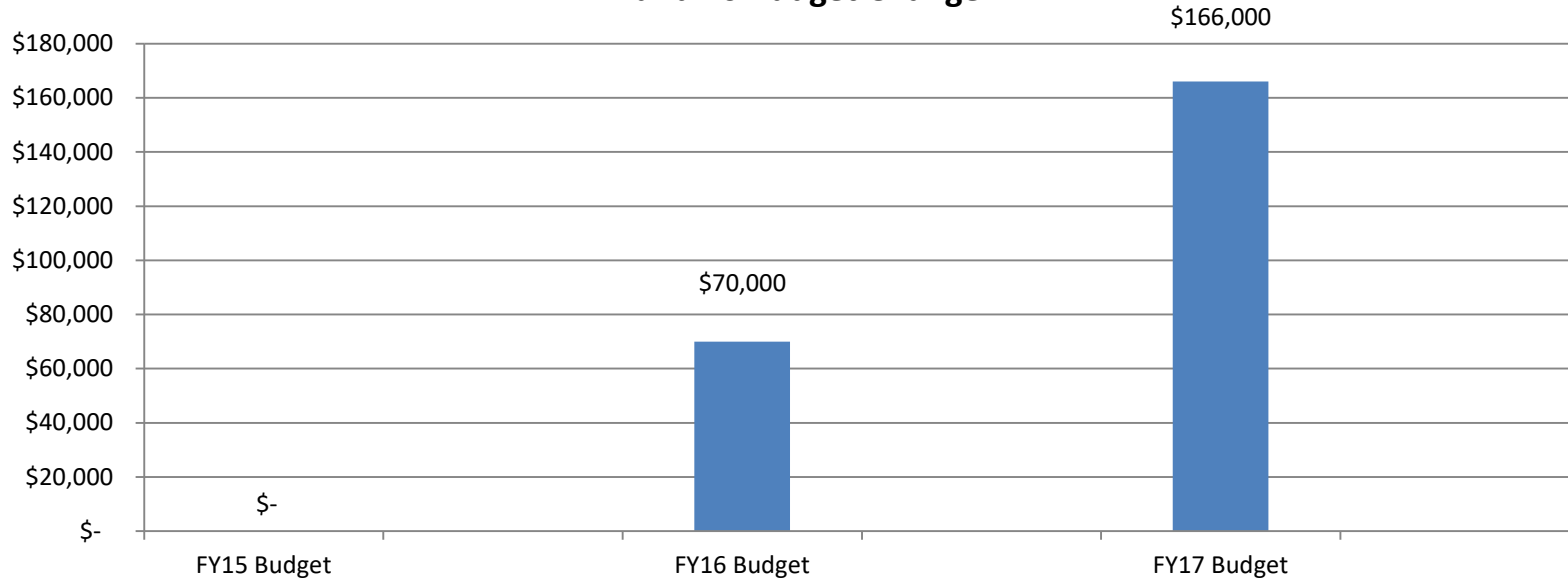
Please see tables on requested FY18 spending on the next page.

<u>Project</u>	<u>Line</u>		<u>Amount</u>	<u>Description</u>
Surface N College & Spillway	18-5101-622-07	\$	189,589	Street resurfacing project.
Lakewood/Pinetree water line	18-5101-622-08	\$	44,600	State grant project which is currently on hold.
Bob White & Lakeview Sanitary Sewer	18-5101-622-08	\$	320,200	Sanitary sewer replacement project.
	TOTAL	\$	554,389	<--- spillover spending from prior year

<u>Project</u>	<u>Line</u>		<u>Amount</u>	<u>Description</u>
North Illinois Street resurface	18-5101-622-07	\$	47,080	Boone to Hawthorne
North Indiana Street resurface	18-5101-622-07	\$	144,143	Main to Boone
East Lake Street resurface	18-5101-622-07	\$	84,410	Broadway to Marion
Water tower cleaning	18-5101-622-08	\$	20,000	Exterior cleaning of towers in Industrial Park
Water line replacement	18-5101-622-08	\$	247,800	Illinois to College, currently an undersized waterline to be replaced
West Schwartz sewer replacement	18-5101-622-08	\$	41,300	Creating a better sewer connection for homes at location identified
Sidewalk replacement	18-5101-622-09	\$	50,300	North Rotan, Boone to Seneff
Baldrige/Mills Cart connection	18-5101-622-09	\$	60,000	
	TOTAL	\$	695,033	

Fund 20	Department Matching Grant Projects						
<u>FY15 Budget</u>	<u>FY16 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>	<u>FY17 Budget</u>	<u>\$ Chng</u>	<u>% Chng</u>	
\$ -	\$ 70,000	\$ 70,000	0.00%	\$ 166,000	\$ 96,000	100.00%	

Fund 20 Budget Change



A

ANNUAL BUDGET FY-2017

4/30/2016 3/31/2016 4/30/2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND:	ALL FUNDS					
	Account No. N/A EXPENDITURE SUMMARY					
01	GENERAL	5,655,476	5,940,426	1,011,915	4,928,511	5,964,563
02	ESDA	44,818	37,109	8,548	28,561	37,404
03	GARBAGE	634,891	611,567	(14,655)	626,222	610,221
04	PARKS	227,102	290,047	131,215	158,832	308,777
06	LIBRARY	120,533	193,522	59,017	134,505	192,909
07	LIBRARY IMRF	18,114	18,915	260	18,655	18,723
08	RECREATION	105,472	113,100	6,708	106,392	80,900
09	MOTOR FUEL TAX	98,732	182,200	27,461	154,739	208,100
10	POLICE PENSION	446,736	455,802	26,136	429,666	486,000
11	DOWNTOWN TAX INCREMENT FINANCING FUND	122,236	248,470	238,810	9,660	379,815
14	VETERAN'S FUND	744	500	500	0	900
15	WORKING CASH	400,000	400,000	0	400,000	400,000
16	WATER AND SEWER	2,677,847	2,792,388	426,587	2,365,800	2,733,907
17	GAS	4,183,743	4,124,175	1,066,944	3,057,231	3,428,580
18	CAPITAL PROJECT - 1/2 SALES TAXES	1,481,968	1,683,298	389,495	1,293,803	2,007,522
19	PUBLIC WORKS GRANT PROJECTS	0	0	0	0	0
20	MATCHING GRANT PROJECTS	0	70,000	70,000	0	166,000
21	TAX INCREMENT FINANCE #2	54,924	651,000	545,220	105,780	491,910
22	CAPITAL PROJECT #4 - UDAG	8,000		(8,000)	8,000	0
26	CDAP, REVOLVING LOAN FUND	96,012	1,039,940	945,142	94,798	1,255,600
27	CDAP ILLINOIS STREET WATER IMPROVEMENTS	0	0	0	0	0
TOTALS		16,377,348	18,852,459	#NAME?	13,921,156	18,771,831

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND:	ALL FUNDS	REVENUE WITHOUT AVAILABLE CASHREVENUE SUMMARY				
01	GENERAL	5,870,836	5,934,810	#NAME?	5,729,289	5,973,022
02	ESDA	55,206	37,109	#NAME?	34,625	42,544
03	GARBAGE	648,231	647,325	#NAME?	623,908	656,782
04	PARKS	238,112	290,047	#NAME?	187,089	308,432
06	LIBRARY	180,503	193,522	#NAME?	191,232	192,909
07	LIBRARY IMRF	18,114	18,915	#NAME?	18,654	18,723
08	RECREATION	119,465	113,100	#NAME?	156,796	81,080
09	MOTOR FUEL TAX	248,951	0	#NAME?	178,117	179,100
10	POLICE PENSION	514,262	455,900	#NAME?	322,074	469,921
11	DOWNTOWN TAX INCREMENT FINANCING FUND	122,414	98,469	#NAME?	98,761	94,473
14	VETERAN'S FUND	345	260	#NAME?	465	250
15	WORKING CASH	432,453	400,000	#NAME?	400,000	400,000
16	WATER AND SEWER	2,620,409	2,598,073	#NAME?	2,395,742	2,593,383
17	GAS	4,074,854	3,645,265	#NAME?	2,748,967	3,199,000
18	CAPITAL PROJECT - 1/2 SALES TAXES	1,609,333	1,448,000	#NAME?	1,298,932	1,383,000
19	PUBLIC WORKS GRANT PROJECTS	0	0	#NAME?	0	0
20	MATCHING GRANT PROJECTS	0	70,000	#NAME?	210,000	96,000
21	TAX INCREMENT FINANCE #2	24,121	70,030	#NAME?	84,293	155,902
22	CAPITAL PROJECT #4 - UDAG	54	40	#NAME?	42	35
26	CDAP, REVOLVING LOAN FUND	63,231	41,140	#NAME?	110,250	32,610
27	CDAP ILLINOIS STREET WATER IMPROVEMENTS	0	0	0		0
TOTALS		16,840,894	16,062,006	#NAME?	14,789,238	15,877,166

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND:01	GENERAL	REVENUE WITH AVAILABLE CASH		REVENUE SUMMARY		REVENUE SUMMARY
01	GENERAL	5,655,476	5,940,426	#NAME?	4,928,511	5,964,563
02	ESDA	49,960	37,109	#NAME?	33,700	42,543
03	GARBAGE	634,891	611,567	#NAME?	626,222	610,221
04	PARKS	234,442	290,047	#NAME?	158,832	308,777
06	LIBRARY	116,642	193,522	#NAME?	134,505	192,909
07	LIBRARY IMRF	18,114	18,915	#NAME?	18,655	18,723
08	RECREATION	105,472	113,100	#NAME?	106,392	80,900
09	MOTOR FUEL TAX	98,732	182,200	#NAME?	154,739	208,100
10	POLICE PENSION	446,736	455,802	#NAME?	429,666	486,000
11	DOWNTOWN TAX INCREMENT FINANCING FUND	122,236	248,470	#NAME?	9,660	379,815
14	VETERAN'S FUND	744	500	#NAME?	0	900
15	WORKING CASH	432,453	400,000	#NAME?	400,000	400,000
16	WATER AND SEWER	2,677,847	2,792,388	#NAME?	2,365,800	2,733,907
17	GAS	4,183,743	4,124,175	#NAME?	3,057,231	3,428,580
18	CAPITAL PROJECT - 1/2 SALES TAXES	1,481,968	1,683,298	#NAME?	1,293,803	2,007,522
19	PUBLIC WORKS GRANT PROJECTS	0	0	#NAME?	0	0
20	MATCHING GRANT PROJECTS	0	70,000	#NAME?	140,000	166,000
21	TAX INCREMENT FINANCE #2	(33)	651,000	#NAME?	105,780	491,910
22	CAPITAL PROJECT #4 - UDAG	8,000	0	#NAME?	0	0
26	CDAP, REVOLVING LOAN FUND	96,012	1,039,940	#NAME?	94,798	1,255,600
27	CDAP ILLINOIS STREET WATER IMPROVEMENTS	0	0	0	0	0
TOTALS		16,363,435	18,852,459	#NAME?	14,058,295	18,776,970

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY		FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND:01	GENERAL	Account N/A	REVENUE				
4,100	TAXES						
01-4101-00	PROPERTY TAX - CORPORATE		295,549	320,750	(5,571)	315,179	316,163
01-4101-01	BONDS		0	0	#NAME?	0	0
01-4102-00	PERSONAL PROPERTY REPLACEMENT TAX		74,003	65,000	#NAME?	57,517	50,000
01-4103-00	ROAD AND BRIDGE TAX		48,970	50,000	#NAME?	50,293	47,500
01-4104-00	PROPERTY TAX - IMRF		148,179	170,250	#NAME?	160,089	171,622
01-4105-00	PROPERTY TAX - FICA		89,590	96,000	#NAME?	96,341	97,209
01-4106-00	PROPERTY TAX - AUDIT		22,280	24,793	#NAME?	23,962	28,650
01-4107-00	PROPERTY TAX - INSURANCE		84,137	90,217	#NAME?	90,480	89,823
		SUB TOTAL	762,708	817,010	#NAME?	793,862	800,967
4,200	INTERGOVERNMENTAL						
01-4201-00	RETAIL SALES TAX		2,201,445	2,240,000	(230,580)	2,009,420	2,220,000
01-4201-01	STATE USE TAX		144,139	144,000	15,634	159,634	145,275
01-4202-00	INCOME TAX		726,834	719,060	(686)	718,374	748,725
01-4207-00	LAW ENFORCEMENT TRAINING REIMB.		4,211	6,000	1,709	7,709	6,000
01-4208-00	GAME LICENSES & FEES		92,879	71,000	41,683	112,683	96,000
		SUB TOTAL	3,169,508	3,180,060	(172,241)	3,007,819	3,216,000
4,300	LOCAL RECEIPTS						
01-4301-00	LICENSES		31,826	31,000	(1,107)	29,893	32,000
01-4302-00	BUILDING PERMITS		2,166	2,500	(114)	2,386	2,000
01-4303-00	TRAFFIC FINES		42,976	33,000	2,434	35,434	32,000
01-4304-00	ANIMAL CONTROL FINES		1,444	500	1,679	2,179	500
01-4304-01	PARKING SPACE RENTAL		2,394	1,750	(564)	1,186	1,050
01-4305-00	SWIMMING POOL		99,510	110,000	(4,624)	105,376	110,000
01-4305-01	SWIMMING POOL DONATIONS		0	0	0	0	0
01-4305-02	CONCESSIONS - POOL		29,091	30,000	2,827	32,827	32,000
01-4306-00	CEMETERY GRAVE OPENINGS		20,450	21,500	(3,600)	17,900	20,000
01-4307-00	CEMETERY LOT SALES		17,250	9,000	1,350	10,350	10,000
01-4307-01	CEMETERY DONATIONS		0	0	0	0	0
01-4307-02	VA MILITARY GRAVE MARKERS		100	100	(100)	0	100
01-4308-00	SALE OF MATERIALS		6,972	7,000	(7,000)	0	5,000
01-4309-00	HOTEL-MOTEL TAX		87,820	83,165	6,746	89,911	83,165

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND:01	GENERAL					
	Account No. N/A					
	REVENUE					
4,300	LOCAL RECEIPTS CONT.					
01-4313-00	INTEREST ON INVESTMENTS	1,448	3,500	5,514	9,014	5,000
01-4313-01	SBIC INTEREST	18,453	18,450	(2,980)	15,470	18,500
01-4313-02	CDAP ADMINISTRATION FEES	0	1,000	(1,000)	0	1,000
01-4314-00	SALES TAX-CONCESSIONS	0	0	0	0	0
01-4315-00	PARKING FINES	2,410	1,500	165	1,665	1,250
01-4323-00	MISCELLANEOUS	13,532	25,000	(8,280)	16,720	25,000
01-4323-01	BRYAN MUSEUM DONATIONS	0	50	(10)	40	50
01-4323-02	DRUG ENFORCEMENT RECEIPTS - B	252	650	550	1,200	1,000
01-4323-03	TOURISM MISC.	735	500	(500)	0	500
01-4323-04	DRUG FORFEITURE RECEIPTS - FEDERAL	0	0	0	0	0
01-4323-05	TELECOMMUNICATIONS FEE	127,411	130,000	(550)	129,450	120,000
01-4323-06	CODE ENFORCEMENT FINES	4,684	2,500	4,385	6,885	3,000
01-4323-07	INTEREST FROM TIF LOANS	0	4,100	(4,100)	0	3,000
01-4325-00	COMMUNITY RESOURCE OFFICER	0	0	600	600	0
01-4326-00	HISTORICAL COMMISSION	0	10	(10)	0	10
01-4330-00	SALE OF ASSETS (LAND)	10,000	1,000	4,934	5,934	1,000
01-4331-00	PHONE/POSTAGE REIMBURSEMENT	86	0	19	19	10
01-4332-00	POLICE DEPARTMENT FEE/COPIES	2,543	2,000	(5)	1,995	2,000
01-4333-00	MARATHON OIL INTEREST	360	1,400	(1,400)	0	1,000
01-4334-00	GARNISHMENT FEES	110	120	(10)	110	120
01-4335-00	INSURANCE PROCEEDS	0	0	28,261	28,261	0
01-4336-00	CABLE TV FRANCHISE FEES	80,661	80,000	(17,040)	62,960	80,000
01-4336-01	AMEREN FRANCHISE	35,145	35,145	2,955	38,100	35,000
01-4337-00	NICE CARS LOAN REPAYMENT	0	0	0	0	0
01-4338-00	POLICE DEPARTMENT - DUI REVENUE	2,908	1,500	436	1,936	1,500
01-4339-00	RETURNED CHECK FEE	1,700	0	1,175	1,175	500
01-4340-00	SKATEBOARD PARK DONATIONS	0	0	0	0	0
01-4341-00	APPRECIATION DINNER	0	0	0	0	0
01-4342-00	POLICE VEHICLE FUND	2,039	1,000	(168)	832	1,000
	SUB TOTAL	646,475	638,940	#NAME?	649,808	628,255

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY		FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND:01	GENERAL	Account No. N/A	REVENUE				
4,400	STATE AND FEDERAL GRANTS						
	01-4401-05	WALKING TRAIL GRANT	0	0	0	0	0
	01-4402-00	OSLAD GRANT	0	0	0	0	0
	01-4403-00	TOBACCO GRANT	0	2,000	(2,000)	0	2,000
	01-4408-00	SALEM THEATRE GRANT	0	0	0	0	0
	01-4409-00	POLICE TASK FORCE GRANT	0	0	0	0	0
	01-4415-00	WALMART FOUNDATION GRANT	0	0	0	0	0
	01-4416-00	TRI-COUNTY ELECTRIC GRANT	2,500	2,000	500	2,500	2,000
	01-4417-00	ILEAS GRANT	0	0	0	0	0
	01-4418-00	IL CLEAN ENERGY LED LIGHTING	0	0	0	0	0
	01-4420-00	POLICE DEPT EQPT ST OF IL GRANT	0	20,000	(20,000)	0	20,000
	01-4421-00	UP GRANT	15,000	0	5,000	5,000	0
		SUB TOTAL	17,500	24,000	(16,500)	7,500	24,000
4,500	ADMINISTRATIVE FEES/OPERATING						
	01-4502-00	WATER AND SEWER	225,000	225,000	0	225,000	225,000
	01-4503-00	GAS	350,000	350,000	0	350,000	350,000
	01-4504-00	OPERATING TRANSFER - ECON. DEV. FROM GAS	0	0	0	0	0
	01-4505-00	TRANSFER FROM 18-5101 (from new 1/2 cent tax)	275,000	275,000	0	275,000	275,000
	01-4509-00	TIF - (from 11-5101-235-01)	4,345	4,500	(4,500)	0	3,500
	01-4513-00	ECONOMIC DEVELOPMENT #1	20,300	20,300	0	20,300	20,300
	01-4514-15	TRANSFER FROM WORKING CASH	400,000	400,000	0	400,000	400,000
		SUB TOTAL	1,274,645	1,274,800	(4,500)	1,270,300	1,273,800
4,600	BOND PROCEEDS						
	01-4613-00	POOL G.O. BONDS	0	0	#NAME?	0	0
	01-4614-00	LOAN PROCEEDS FROM PEOPLES NATIONAL BANK	0	0	0	0	0
	01-4614-01	LOAN PROCEEDS FROM IUKA STATE BANK	0	0	0	0	0
	01-4614-02	LOAN PROCEEDS FROM MARION COUNTY SAVINGS BANK	0	0	0	0	0
	01-4614-03	LOAN PROCEEDS FROM WATER FUND	0	0	0		30,000
		SUB TOTAL	0	0	#NAME?	0	30,000
4,900	01-4900-00	CASH AVAILABLE (ACCUMULATE)	(215,360)	5,616	#NAME?	(800,778)	(8,459)
		TOTAL	5,655,476	5,940,426	#NAME?	4,928,511	5,964,563

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND:01 GENERAL	Account N/A	EXPENDITURE SUMMARY				
01-5101-101-00	GENERAL ADMINISTRATION	719,553	706,595	(84,709)	621,886	716,000
01-5102-102-00	POLICE	1,599,432	1,693,261	(92,583)	1,600,678	1,756,525
01-5103-103-00	PUBLIC WORKS	126,197	100,220	5,424	105,644	103,055
01-5104-104-00	CITY HALL	40,955	48,580	(2,864)	45,716	47,750
01-5105-105-00	ECONOMIC DEVELOPMENT	122,381	118,730	(22,792)	95,938	116,645
01-5106-106-00	STREETS	415,789	382,345	(124,567)	257,778	286,915
01-5107-107-00	STREET LIGHTING	99,498	108,000	58,239	166,239	137,500
01-5108-108-00	SWIMMING POOL	412,985	447,108	(28,522)	418,586	456,193
01-5109-109-00	BRYAN MUSEUM	2,143	15,610	2,127	17,737	6,650
01-5110-110-00	CEMETERY	124,074	179,940	(88,322)	91,618	179,600
01-5111-111-00	ANIMAL CONTROL	115,366	81,400	(7,424)	73,976	81,490
01-5112-112-00	GENERAL & PERSONNEL SERVICES	1,731,250	1,897,317	(610,124)	1,287,193	1,915,070
01-5113-113-00	POLICE BOARD	4,595	5,395	(1,618)	3,777	3,500
01-5115-115-00	TOURISM COUNCIL	73,413	83,645	(8,947)	74,698	83,645
01-5116-116-00	MECHANICAL SERVICES	67,846	72,280	(5,233)	67,047	74,025
	TOTAL	5,655,476	5,940,426	#NAME?	4,928,511	5,964,563

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND:01 GENERAL	Account No. 01-5101	GENERAL ADMINISTRATION				
5101-100	PERSONNEL SERVICES					
01-5101-101-00	REGULAR EMPLOYEES	343,794	331,500	13,672	317,828	341,050
01-5101-101-01	OVERTIME	10,139	7,000	(900)	7,900	7,000
01-5101-102-00	PART-TIME WORKERS	(69)	0	(40)	40	0
01-5101-102-02	MISCELLANEOUS PAYROLL	2,769	3,595	1,898	1,697	2,000
	SUB TOTAL	356,633	342,095	#NAME?	327,465	350,050
5101-200	CONTRACTUAL SERVICES					
01-5101-206-00	OFFICE EQUIPMENT MAINTENANCE	932	0	(413)	413	300
01-5101-207-00	AUTO EQUIPMENT MAINTENANCE	0	100	11	89	100
01-5101-210-00	PRINTING	4,059	7,000	1,618	5,382	5,000
01-5101-211-00	ADVERTISING	6,890	8,000	3,535	4,465	6,000
01-5101-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	4,397	6,000	1,175	4,825	5,000
01-5101-214-00	PROFESSIONAL SERVICES	163,241	160,000	15,981	144,019	163,500
01-5101-214-01	MOWING	0	0	0	0	0
01-5101-229-01	CONDEMNATION/DEMOLITION	41,124	20,000	442	19,558	20,000
	SUB TOTAL	220,643	201,100	#NAME?	178,750	199,900
5101-300	COMMODITIES					
01-5101-304-00	POSTAGE	22,170	24,750	10,255	14,495	20,000
01-5101-306-00	OFFICE SUPPLIES	7,190	8,000	1,908	6,092	7,300
01-5101-308-00	BOOKS AND PUBLICATIONS	0	500	500	0	500
01-5101-309-00	FOOD AND SUPPLIES	820	800	241	559	800
01-5101-310-00	FUEL AND LUBRICANTS	886	1,200	1,015	185	500
01-5101-311-00	MEDICAL SUPPLIES	0	0	0	0	0
01-5101-313-00	AUTO EQUIPMENT MAINTENANCE MATERIALS	3	250	242	8	250
01-5101-314-00	EQUIPMENT MAINTENANCE MATERIALS	0	0	0	0	0
01-5101-317-00	GIFTS AND AWARDS	1,935	1,750	350	1,400	6,300
01-5101-318-00	CHRISTMAS DEC/BANNER PROGRAM	6,563	7,000	438	6,563	7,000
01-5101-327-00	FIREWORKS	10,000	10,000	0	10,000	10,000
	SUB TOTAL	49,568	54,250	#NAME?	39,301	52,650

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OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND:01 GENERAL	Account No. 01-5101 GENERAL ADMINISTRATION - cont					
5101-400	OTHER CHARGES					
01-5101-401-00	TRAVEL	6,627	8,250	1,719	6,531	7,000 3
01-5101-402-00	TRAINING	2,795	3,000	557	2,444	3,000 3
01-5101-409-00	MISCELLANEOUS	26,397	25,000	(2,374)	27,374	25,000
01-5101-410-00	BACKGROUND CHECK	426	350	250	100	350
01-5101-410-01	COMMUNITY APPEARANCE	22,277	25,000	7,848	17,152	25,000 4
01-5101-410-02	SOUTH CENTRAL TRANSIT	4,000	4,800	400	4,400	4,800 5
01-5101-410-03	SBIC OPERATION	0	10,000	10,000	0	10,000
01-5101-411-00	APPRECIATION DINNER	0	0	0	0	0
01-5101-420-00	HISTORICAL COMMISSION	85	15,250	15,250	0	15,250
01-5101-422-00	SALEM THEATRE ELECTRIC	2,091	3,000	2,012	988	8,000 6
01-5101-423-00	RT. 50 COALITION	2,000	2,000	94	1,906	2,000 7
	SUB TOTAL	66,699	96,650	#NAME?	60,895	100,400
5101-500	CAPITAL EXPENSE AND OUTLAY					
01-5101-503-00	LAND/BUILDING ACQUISITIONS	0	0	0	0	0
01-5101-515-00	DEPARTMENTAL EQUIPMENT	0	4,500	3,138	1,362	4,500
01-5101-515-02	POLICE CAR PURCHASE	18,455		(7,557)	7,557	0
	SUB TOTAL	18,455	4,500	#NAME?	8,919	4,500
5101-700	DEBT SERVICE					
01-5101-701-00	LEASE PAYMENTS	7,555	8,000	1,445	6,555	8,500 8
	SUB TOTAL	7,555	8,000	1,445	6,555	8,500
	TOTAL	719,553	706,595	84,709	621,886	716,000

GENERAL ADMIN NOTES ON SUBSEQUENT PAGE

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OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND:01 GENERAL	Account No. 01-5101	GENERAL ADMINISTRATION - cont				
1	01-5101-214-00 Professional Services	Includes appropriations for Finance Director, City Attorney, Courthouse filings, website hosting, software maintenance, among others.				
2	01-5101-318-00 Christmas Banners	Banners which are affixed to Main Street light poles around Thanksgiving for the Christmas season.				
3	01-5101-401 & 402 Travel & Training	Appropriations for overnight stays, meals, and conference costs for IL Municipal League and conference attendance by City Clerk and City Manager.				
4	01-5101-410-01 Community Appearance	Dollars appropriated to Keep Salem Beautiful, Daffy Dills, and to temp staff wages for watering of Downtown, concrete planters. This is an appropriation that has been made since the last 1/2-cent sales tax for Pool bonds, among other things, was approved.				
5	01-5101-410-02 South Central Transit	Subsidy from City of Salem for SCT delivery of meals-on-wheels in Salem.				
6	01-5101-422-00 Theater Electric	Electricity bills generated by the Theater are paid by the City of Salem. Increase in FY17 is due to this expense being split for unknown reasons between General Admin and General & Personell budgets in FY16.				
7	01-5101-423-00 Rt. 50 Coalition	Annual City contribution to the Rt 50 Coalition, which is used by that organization to cover operational and lobbying costs for four-lane Rt 50.				
8	01-5101-701-00 Lease Payments	Includes: (A) Cit Technology, lease of copier - \$2,710; (B) GFI Digital, cost of copies - \$3,660; and (C) Pitney Bowes mailing machine - \$1,450.				
9	01-5101-229-01 Condemn/Demo	Expenses related to demolition of dangerous structures (demolition and other professional costs, such as title searches).				

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 01 GENERAL	Account No. 01-5102					POLICE
5102-100	PERSONNEL SERVICES					
01-5102-101-00	POLICE EMPLOYEES	1,134,763	1,164,822	5,449	1,159,373	1,249,575
01-5102-101-01	OVERTIME	8,084	0	(13,277)	13,277	0
01-5102-101-02	ILEAS REIMBURSABLE	4,920	8,000	3,248	4,752	7,000
01-5102-101-03	PART-TIME / RESERVE OFFICERS	60	500	324	176	200
01-5102-101-04	POLICE BENEFIT TIME	100,266	121,502	33,536	87,966	136,600
01-5102-101-05	HOLIDAY PAY	47,492	55,673	14,704	40,969	51,000
01-5102-101-06	TRAINING OVERTIME	29,451	88,785	30,813	57,972	80,500
01-5102-102-02	MISCELLANEOUS PAYROLL	11,191	12,000	2,072	9,928	14,500
	SUB TOTAL	1,336,227	1,451,282	76,869	1,374,413	1,539,375
5102-200	CONTRACTUAL SERVICES					
01-5102-203-00	TELEPHONE	4,669	4,500	(674)	5,174	5,000
01-5102-204-00	BUILDING MAINTENANCE	4,562	25,000	(5,596)	30,596	5,000
01-5102-205-00	AUTO ACCIDENT CLAIMS	1,100	1,000	(1)	1,001	1,000
01-5102-206-00	OFFICE EQUIPMENT MAINTENANCE	585	1,000	278	722	1,000
01-5102-207-00	AUTO MAINTENANCE	2,933	4,500	2,384	2,116	3,500
01-5102-208-00	EQUIPMENT MAINTENANCE	3,061	3,500	310	3,190	3,500
01-5102-210-00	PRINTING	1,748	1,500	293	1,207	1,500
01-5102-211-00	ADVERTISING	162	300	(306)	606	300
01-5102-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	874	1,000	795	205	1,000
01-5102-214-00	PROFESSIONAL SERVICES	3,344	2,500	(639)	3,139	2,500
01-5102-215-00	COMPUTER/COMMUNICATION SYSTEMS	7,128	8,000	245	7,755	8,500
	SUB TOTAL	30,165	52,800	(2,910)	55,710	32,800
5102-300	COMMODITIES					
01-5102-301-00	UNIFORMS	17,369	16,000	3,904	12,096	16,000
01-5102-301-01	UNIFORMS - AUXILIARY	0	500	349	151	500
01-5102-303-00	LAUNDRY-UNIFORM	451	700	318	382	700
01-5102-305-00	JANITORIAL SUPPLIES	2,030	2,000	363	1,637	2,000
01-5102-306-00	OFFICE SUPPLIES	3,961	3,000	(461)	3,461	4,000
01-5102-307-00	TOOLS AND SMALL EQUIPMENT	242	250	250	0	250
01-5102-308-00	BOOKS AND PUBLICATIONS	0	200	(190)	390	200
01-5102-309-00	FOOD	828	750	88	662	750
01-5102-310-00	MOTOR FUEL AND LUBRICANTS	44,351	40,000	8,445	31,555	35,000
01-5102-311-00	MEDICAL AND LABORATORY SUPPLIES	255	300	238	62	300

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY		FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
5102-300	COMMODITIES	Account 01-5102					
		POLICE cont'd					
01-5102-312-00	BUILDING MAINTENANCE MATERIALS		824	1,000	244	756	1,000
01-5102-313-00	AUTO MAINTENANCE MATERIALS		5,599	8,000	2,137	5,863	8,000
01-5102-314-00	EQUIPMENT MAINTENANCE MATERIALS		1,043	1,250	117	1,133	1,500
01-5102-315-00	CHEMICALS		18	50	42	8	50
01-5102-317-00	GIFTS AND AWARDS		171	200	29	171	300
01-5102-319-00	OPERATIONAL SUPPLIES		2,888	3,300	391	2,909	3,300
01-5102-320-00	DUI ENFORCEMENT		0	0	0	0	0
01-5102-321-00	COMMUNITY RESOURCE PROGRAM		40	2,000	1,337	663	2,000
		SUB TOTAL	80,070	79,500	17,599	61,901	75,850
5102-400	OTHER CHARGES						
01-5102-401-00	TRAVEL		2,734	5,000	(1,552)	6,552	10,000 3
01-5102-402-00	TRAINING		3,431	12,000	(5,402)	17,402	12,000 3
01-5102-409-00	MISCELLANEOUS		1,510	1,500	525	975	1,500
		SUB TOTAL	7,675	18,500	(6,429)	24,929	23,500
5102-500	CAPITAL EXPENSE AND OUTLAY						
01-5102-515-00	DEPARTMENTAL EQUIPMENT		31,983	81,479	2,978	78,501	20,000 4
01-5102-515-01	DRUG FORFEITURE FUND PURCHASES		0	6,900	4,414	2,486	5,000
01-5102-515-02	POLICE CAR PAYMENTS		0	0	0	0	30,000
01-5102-515-03	DUI ENFORCEMENT		0	2,800	62	2,738	0
01-5102-515-04	POLICE CAR COMPUTER PAYMENTS		12,774	0	0	0	0
01-5102-515-XX	CAP GRANT BUILDING IMPROVEMENTS						20,000
		SUB TOTAL	44,757	91,179	7,454	83,725	75,000
5102-700	DEBT SERVICE						
01-5102-701-00	LEASE PAYMENTS		88,923	0	0	0	0
01-5102-701-01	POLICE CAR LEASE PAYMENTS		11,615	0	0	0	10,000 5
01-5102-701-02	COMPUTER LEASE PAYMENTS		0	0	0	0	0
		SUB TOTAL	100,538	0	0	0	10,000
5102-800	E 911 RELATED						
01-5102-801-00	E 911 RELATED		0	0	#NAME?	0	0
		SUB TOTAL	0	0	#NAME?	0	0
		TOTAL	1,599,432	1,693,261	#NAME?	1,600,678	1,756,525

ANNUAL BUDGET FY-2017

OBJECT CODE FUND:	CATEGORY Account No. 01-5102	POLICE cont'd	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
1	01-5102-101-04 thru 06	The Police Dept does generate overtime expenses, but they are expensed depending upon the reason for the overtime.					
2	01-5102-102-02 Misc Payroll	This is the same expense in all budgets across the City. Eligible City employees are allowed to buy back a portion of their sick days.					
3	01-5101-401 & 402 Travel & Training	Appropriations for overnight stays, meals, and training costs for out of town police training.					
4	01-5102-515-00 Dept Equipment	Provides for purchases, including: (A) two in-car cameras; (B) four bullet resistant vests; (C) K9 maintenance expenses;					
5	01-5102-701-01 Police Car Lease Pay	Purchase of new squad car (\$30,000) to be financed through an inter-fund loan at 1% interest.					
6	01-5102-515-XX	Dollars from Cavaletto capital bill grant if City receives funds.					
	General Note	This budget draft does not include purchases, including: (A) two handheld radars for \$2,000; and (B) two AED's for \$3,400.					

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY		FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 01 GENERAL	Account No. 01-5103	PUBLIC WORKS					
5103-100	PERSONNEL SERVICES						
01-5103-101-00	REGULAR EMPLOYEES		95,925	84,910	(184)	85,094	77,220
01-5103-101-01	OVERTIME		0	0	0	0	0
01-5103-102-02	MISCELLANEOUS PAYROLL		9,660	2,100	(6,543)	8,643	9,435
	SUB TOTAL		105,585	87,010	#NAME?	93,737	86,655
5103-200	CONTRACTUAL SERVICES						
01-5103-202-00	ELECTRICITY		2,534	2,300	(204)	2,504	2,900
01-5103-203-00	TELEPHONE		2,451	2,610	1,001	1,609	1,800
01-5103-204-00	BUILDING MAINTENANCE		460	500	(398)	898	500
01-5103-207-00	AUTO EQUIPMENT MAINTENANCE		662	1,000	1,000	0	500
01-5103-208-00	EQUIPMENT MAINTENANCE		160	300	(140)	440	3,650
01-5103-210-00	PRINTING		0	0	0	0	0
01-5103-211-00	ADVERTISING		0	0	0	0	0
01-5103-212-00	SUBSCRIPTIONS AND MEMBERSHIPS		1,210	1,250	36	1,214	1,250
01-5103-214-00	PROFESSIONAL SERVICES		45	300	(15)	315	300
	SUB TOTAL		7,522	8,260	#NAME?	6,979	10,900
5103-300	COMMODITIES						
01-5103-302-00	PROTECTIVE CLOTHING		0	100	100	0	100
01-5103-303-00	LAUNDRY-UNIFORM		0	0	0	0	0
01-5103-305-00	JANITORIAL SUPPLIES		32	100	100	0	100
01-5103-306-00	OFFICE SUPPLIES		547	400	(1,256)	1,656	400
01-5103-307-00	TOOLS AND SMALL EQUIPMENT		0	100	100	0	100
01-5103-308-00	BOOKS AND PUBLICATIONS		0	100	100	0	100
01-5103-309-00	FOOD		0	0	0	0	0
01-5103-310-00	MOTOR FUEL AND LUBRICANTS		3,595	1,500	(425)	1,925	2,100
01-5103-311-00	MEDICAL AND LABORATORY SUPPLIES		0	100	84	16	100
01-5103-312-00	BUILDING MAINTENANCE MATERIALS		0	450	450	0	400
01-5103-313-00	AUTO MAINTENANCE MATERIALS		1,578	1,000	581	419	1,000
01-5103-314-00	EQUIPMENT MAINTENANCE MATERIALS		0	100	35	65	100
01-5103-319-00	OPERATIONAL SUPPLIES		0	100	(7)	107	100
	SUB TOTAL		5,752	4,050	#NAME?	4,186	4,600

PUBLIC WORKS continued on next page

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 01 GENERAL	Account No. 01-5103 PUBLIC WORKS continued					
5103-400	OTHER CHARGES					
01-5103-401-00	TRAVEL	128	300	241	59	300
01-5103-402-00	TRAINING	0	400	313	87	400
01-5103-409-00	MISCELLANEOUS	1,931	200	(396)	596	200
	SUB TOTAL	2,059	900	159	741	900
5103-500	CAPITAL EXPENSE AND OUTLAY					
01-5103-504-00	BUILDING REMODELING	0	0	0	0	0
01-5103-515-00	DEPARTMENTAL EQUIPMENT	5,279	0	0	0	0
	SUB TOTAL	5,279	0	0	0	0
5103-700	DEBT SERVICE					
01-5103-702-00	LEASE PAYMENT	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
	TOTAL	126,197	100,220	#NAME?	105,644	103,055

1 01-5103-101-00 Regular Emp

Salaries allocated as follows: Public Works Director - (01 Gen Fund) 60%; (16 Water Fund) 25%; and (17 Gas Fund) 15%.
 Asst Public Works Director - (01 Gen Fund) 39%; (16 Water Fund) 16.25%; (17 Gas Fund) 9.75%; and (Fund 08 Recreation) 35%.

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 01 GENERAL	Account No. 01-5104					CITY HALL
5104-200	CONTRACTUAL SERVICES					
01-5104-202-00	ELECTRICITY	15,093	16,380	(1,331)	17,711	21,000
01-5104-203-00	TELEPHONE	8,647	8,500	2,612	5,888	6,750
01-5104-204-00	BUILDING MAINTENANCE	14,989	22,000	1,906	20,094	18,000
01-5104-208-00	EQUIPMENT MAINTENANCE	1,310	1,200	175	1,025	1,000
	SUB TOTAL	40,039	48,080	#NAME?	44,717	46,750
5104-300	COMMODITIES					
01-5104-303-00	LAUNDRY-UNIFORM	0	0	0	0	0
01-5104-305-00	JANITORIAL SUPPLIES	916	500	(499)	999	1,000
01-5104-306-00	OFFICE SUPPLIES	0	0	0	0	0
01-5104-312-00	BUILDING MAINTENANCE MATERIALS	0	0	0	0	0
01-5104-314-00	FIREWORKS	0	0	0	0	0
	SUB TOTAL	916	500	#NAME?	999	1,000
5104-500	CAPITAL EXPENSE AND OUTLAY					
01-5104-504-00	BUILDING REMODELING	0	0	0	0	0
01-5104-515-00	DEPT. EQUIPMENT	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
	TOTAL	40,955	48,580	#NAME?	45,716	47,750

1 01-5104-204-00 Building Maint

Includes expenses to cover City Hall janitorial services and window washing.

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 01 GENERAL	Account No, 01-5105	ECONOMIC DEVELOPMENT				
5105-100	PERSONNEL SERVICES					
01-5105-101-00	REGULAR EMPLOYEES	82,211	97,240	#NAME?	77,644	99,670
01-5105-101-01	OVERTIME	0	0	#NAME?	37	0
01-5105-102-02	MISCELLANEOUS PAYROLL	0	0	#NAME?	0	0
	SUB TOTAL	82,211	97,240	#NAME?	77,681	99,670
5105-200	CONTRACTUAL SERVICES					
01-5105-203-00	TELEPHONE	1,275	1,325	240	1,085	1,325
01-5105-204-00	BUILDING MAINTENANCE	0	0	0	0	0
01-5105-206-00	OFFICE EQUIPMENT MAINTENANCE	75	150	150	0	150
01-5105-207-00	AUTO EQUIPMENT MAINTENANCE	0	0	0	0	0
01-5105-210-00	PRINTING	114	965	965	0	200
01-5105-211-00	ADVERTISING	1,885	0	(1,150)	1,150	300
01-5105-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	4,275	2,650	1,738	912	2,500
01-5105-214-00	PROFESSIONAL SERVICES	21,706	2,000	1,546	454	1,000
01-5105-229-00	OTHER CONTRACTUAL	0	0	(10,480)	10,480	0
01-5105-229-01	CONDEMNATION/DEMOLITION	0	0	0	0	0
	SUB TOTAL	29,330	7,090	#NAME?	14,081	5,475
5105-300	COMMODITIES					
01-5105-306-00	OFFICE SUPPLIES	342	700	294	406	500
01-5105-307-00	TOOLS AND SMALL EQUIPMENT	69	0	0	0	0
01-5105-308-00	BOOKS AND PUBLICATIONS	0	500	500	0	0
01-5105-310-00	MOTOR FUEL AND LUBRICANTS	144	0	0	0	0
01-5105-313-00	AUTO MAINTENANCE MATERIALS	0	0	0	0	0
	SUB TOTAL	555	1,200	#NAME?	406	500
ECONOMIC DEVELOPMENT on next page						

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
5105-400	OTHER CHARGES					
	ECONOMIC DEVELOPMENT continued					
01-5105-401-00	TRAVEL	2,327	2,500	1,500	1,000	4,000 2
01-5105-401-01	MEETINGS	4,364	4,850	4,039	811	4,000 2
01-5105-402-00	TRAINING	750	0	(111)	111	0
01-5105-409-00	MARKETING & PROMOTION	2,844	5,850	4,002	1,848	3,000 3
01-5105-409-01	FARMER'S MARKET	0	0	0	0	0
01-5105-410-00	SBIC OPERATION	0	0	0	0	0
01-5105-410-01	LOAN TO SBIC	0	0	0	0	0
	SUB TOTAL	10,285	13,200	#NAME?	3,770	11,000
5105-500	CAPITAL EXPENSE & OUTLAY					
01-5105-515-00	DEPARTMENT EQUIPMENT	0	0	#NAME?	0	0
	SUB TOTAL	0	0	#NAME?	0	0
5105-700	DEBT SERVICE					
01-5105-701-00	LEASE PAYMENTS	0	0	#NAME?	0	0
	SUB TOTAL	0	0	#NAME?	0	0
	TOTAL	122,381	118,730	#NAME?	95,938	116,645

- 1 01-5105-101-00 Regular Employees Includes 100% of Economic Development Director and 50% of City Hall General Clerk.
- 2 01-5105-401 and 402 Appropriation for business recruitment meetings and possible conference attendance (TIF or Enterprise Zone).
- 3 01-5105-409-00 Marketing & Promo General economic development marketing for City.

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 01 GENERAL	Account No. 01-5106					
5106-100	PERSONNEL SERVICES					
01-5106-101-00	REGULAR EMPLOYEES	148,320	140,950	15,874	125,076	136,280
01-5106-101-01	OVERTIME	13,940	11,500	(1,873)	13,373	11,500
01-5106-102-00	PART-TIME WORKERS	9,667	21,000	13,625	7,375	21,000
01-5106-102-02	MISCELLANEOUS PAYROLL	2,825	2,500	484	2,016	2,005
01-5106-103-00	MFT LABOR TRANSFER	0	0	0	0	
	SUB TOTAL	174,752	175,950	#NAME?	147,840	170,785
5106-200	CONTRACTUAL SERVICES					
01-5106-202-00	ELECTRICITY	10,171	10,800	#NAME?	5,199	5,200
01-5106-204-00	BUILDING MAINTENANCE	682	815	815	0	800
01-5106-207-00	AUTO EQUIPMENT MAINTENANCE	876	1,500	(394)	1,894	1,500
01-5106-208-00	EQUIPMENT MAINTENANCE	10,779	4,000	3,434	566	4,000
01-5106-213-00	EQUIPMENT RENTAL	0	0	0	0	0
01-5106-214-00	PROFESSIONAL SERVICES	4,830	1,000	(2,174)	3,174	2,900
01-5106-224-00	MOWING	0	0	0	0	0
01-5106-225-00	TREE TRIMMING	0	1,000	(350)	1,350	1,000
01-5106-256-00	AGENCY SERVICES	0	0	(13,365)	13,365	0
	SUB TOTAL	27,338	19,115	#NAME?	25,548	15,400
5106-300	COMMODITIES					
01-5106-302-00	PROTECTIVE CLOTHING	927	600	153	447	600
01-5106-303-00	LAUNDRY-UNIFORMS	1,716	1,670	229	1,441	2,000
01-5106-307-00	TOOLS AND SMALL EQUIPMENT	357	1,000	225	775	1,000
01-5106-310-00	MOTOR FUEL AND LUBRICANTS	20,062	23,750	10,776	12,974	19,000
01-5106-311-00	MEDICAL AND LABORATORY SUPPLIES	30	100	65	35	100
01-5106-313-00	AUTO MAINTENANCE MATERIALS	9,370	4,000	1,120	2,880	4,000
01-5106-314-00	EQUIPMENT MAINTENANCE MATERIALS	4,960	3,500	(1,132)	4,632	4,000
01-5106-315-00	CHEMICALS	10,265	7,000	414	6,586	7,000
01-5106-320-00	MATERIALS - STREET MAINTENANCE	27,233	53,000	19,528	33,472	50,000
01-5106-323-00	TRAFFIC CONTROL MAINTENANCE	2,225	1,000	(5,521)	6,521	1,000
01-5106-324-00	STREET SIGNS	2,703	4,000	471	3,529	4,000
	SUB TOTAL	79,848	99,620	26,328	73,292	92,700
	Balance carried forward	281,937	294,685	#NAME?	246,681	278,885

ANNUAL BUDGET FY-2017

OBJECT CODE FUND:	CATEGORY		FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
01 GENERAL		STREETS cont'd					
	BROUGHT FORWARD FROM PREVIOUS PAGE		281,937	294,685	#NAME?	246,681	278,885
5106-400	OTHER CHARGES						
01-5106-401-00	TRAVEL		0	100	100	0	100
01-5106-402-00	TRAINING		187	200	(35)	235	200
01-5106-409-00	MISCELLANEOUS		127	500	412	88	500
01-5106-409-01	NPDES PERMIT FEES		0	0	0	0	0
01-5106-410-00	COMMUNITY APPEARANCE		0	0	0	0	0
	SUB TOTAL		313	800	477	323	800
5106-500	CAPITAL EXPENSE AND OUTLAY						
01-5106-515-00	DEPARTMENTAL EQUIPMENT		11,428	81,860	74,327	7,533	2,480 2
	SUB TOTAL		11,428	81,860	74,327	7,533	2,480
5106-600	PERMANENT IMPROVEMENTS						
01-5106-625-00	SIDEWALK IMPROVEMENTS		0	0	0	0	0
01-5106-626-00	STREET RESURFACING		0	0	0	0	0
01-5106-627-00	STORM DRAINAGE		719	5,000	1,758	3,242	4,750
01-5106-628-00	CAUTION SIGNAL INSTALLATION		0	0	0	0	0
	SUB TOTAL		719	5,000	1,758	3,242	4,750
5106-700	DEBT SERVICE						
01-5106-701-00	LEASE PAYMENT		121,391	0	0	0	0
	SUB TOTAL		121,391	0	0	0	0
	TOTAL		415,789	382,345	#NAME?	257,778	286,915

STREETS cont'd on next page

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 01 GENERAL						
						STREETS cont'd

- 1 01-5106-208-00 Equip Maintenance Backhoe tires (\$2,200) and other misc equipment.
- 2 01-5106-515-00 Dept Equipment Emergency lights for dump trucks (\$2,000) and other tools.

FUND: 01 GENERAL Account No. 01-5107 STREET LIGHTING

5107-200 CONTRACTUAL SERVICES						
01-5107-202-00 ELECTRICITY		99,498	108,000	(58,239)	166,239	137,500 1
01-5107-601-00 RESERVED		0	0	0	0	0
	TOTAL	99,498	108,000	(58,239)	166,239	137,500

- 1 01-5107-202-00 Electricity This is electricity related to street lights, paid to both Ameren and Tri-County. In FY16, as many as three extra payments were made for street lighting. In FY15, we came in more than \$19,000 under budget. Ameren's rate for electricity for street lighting seems to be increasing according to a review of Ameren bills.

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 01 GENERAL	Account No. 01-5108					
	SWIMMING POOL					
5108-100	PERSONNEL SERVICES					
01-5108-102-00	PART-TIME WORKERS & REGULAR	96,112	110,000	20,901	89,099	113,000
01-5108-102-01	OVERTIME	0	0	(325)	325	0
	SUB TOTAL	96,112	110,000	20,576	89,424	113,000
5108-200	CONTRACTUAL SERVICES					
01-5108-202-00	ELECTRICITY	13,829	16,200	2,190	14,010	16,200
01-5108-203-00	TELEPHONE	1,258	1,400	236	1,164	1,400
01-5108-204-00	BUILDING MAINTENANCE	3,572	1,000	(10,409)	11,409	5,200
01-5108-208-00	EQUIPMENT MAINTENANCE	19,410	15,230	7,397	7,833	31,095
01-5108-210-00	PRINTING	171	150	97	53	150
01-5108-211-00	ADVERTISING	1,614	1,500	788	712	1,000
01-5108-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	333	330	(6)	336	330
01-5108-214-00	PROFESSIONAL SERVICES	330	1,700	874	826	1,700
01-5108-216-00	SALES TAX - CONCESSIONS	1,979	2,500	153	2,347	2,500
	SUB TOTAL	42,494	40,010	1,322	38,688	59,575
5108-300	COMMODITIES					
01-5108-301-00	UNIFORMS	315	520	281	239	1,500
01-5108-302-00	LIFEGUARD CLOTHING/EQUIPMENT	1,773	4,000	(883)	4,883	4,200
01-5108-303-00	SECURITY	499	500	227	273	875
01-5108-305-00	JANITORIAL SUPPLIES	844	1,200	596	604	1,000
01-5108-306-00	OFFICE SUPPLIES	1,342	1,000	623	377	750
01-5108-307-00	TOOLS AND SMALL EQUIPMENT	2,565	500	326	174	500
01-5108-309-00	CONCESSION SUPPLIES & FOOD	17,021	18,000	3,277	14,723	18,000
01-5108-311-00	MEDICAL AND LABORATORY SUPPLIES	318	200	120	80	500
01-5108-312-00	BUILDING MAINTENANCE MATERIALS	353	300	149	151	300
01-5108-314-00	EQUIPMENT MAINTENANCE MATERIALS	568	1,500	494	1,006	5,500
01-5108-315-00	CHEMICALS	22,725	20,000	469	19,531	21,000
01-5108-317-00	AWARDS	23	100	50	50	100
01-5108-318-00	BOTANICAL/AGRICULTURAL	497	600	430	170	600
01-5108-319-00	RECREATIONAL SUPPLIES	0	200	200	0	200
	SUB TOTAL	48,843	48,620	6,359	42,261	55,025

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 01 GENERAL	Account No. 01-5108	SWIMMING POOL continued				
01-5108-402-00	TRAINING	505	3,500	2,777	723	3,200
01-5108-408-00	REFUNDS	0	0	0	0	0
01-5108-409-00	MISCELLANEOUS	838	1,000	545	455	1,000
SUB TOTAL		1,343	4,500	3,322	1,178	4,200
5108-500	CAPITAL EXPENSE AND OUTLAY					
01-5108-504-00	BUILDING REMODELING	0	0	0	0	0
01-5108-515-00	DEPARTMENTAL EQUIPMENT	14,382	28,080	(3,062)	31,142	2,500
SUB TOTAL		14,382	28,080	(3,062)	31,142	2,500
5108-600	PERMANENT IMPROVEMENTS					
01-5108-606-00	POOL IMPROVEMENTS	0	0	0	0	0
01-5108-606-01	POOL CONSTRUCTION	0	0	0	0	0
SUB TOTAL		0	0	0	0	0
5108-700	DEBT SERVICE					
01-5108-701-00	DEBT SERVICE POOL	209,811	215,898	6	215,893	221,893 4
SUB TOTAL		209,811	215,898	6	215,893	221,893
TOTAL		412,985	447,108	28,522	418,586	456,193

- 1 01-5108-208-00 Equipment Maint Includes expenditures for: (A) concrete repairs in various sections of pool - \$20,000 estimate; (B) pool startup and winterization - \$7,600; (C) replacement of netting at bucket feature - \$3,100; among others.
- 2 01-5108-314-00 Equip Maint Materials Includes replacement of a pump impeller - \$4,100.
- 3 01-5108-315-00 Chemicals Purchases of all related chemicals, including chlorine, for pool operation for the season.
- 4 01-5108-701-00 Debt Service Pool Debt service for pool bonds. If refinanced late this year or early next year, this line would be affected.

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY		FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
01 GENERAL	Account No. 01-5109	BRYAN MUSEUM					
PERSONNEL SERVICES							
01-5109-101-00	REGULAR EMPLOYEES		0	0	0	0	0
01-5109-101-01	OVERTIME		0	0	0	0	0
	SUB TOTAL		0	0	0	0	0
CONTRACTUAL SERVICES							
01-5109-202-00	ELECTRICITY		419	600	106	494	600
01-5109-203-00	TELEPHONE		507	0	0	0	0
01-5109-204-00	BUILDING MAINTENANCE		0	13,500	(3,277)	16,777	5,000
01-5109-211-00	ADVERTISING		0	0	0	0	
01-5109-212-00	SUBSCRIPTIONS AND MEMBERSHIPS		0	0	0	0	
01-5109-214-00	PROFESSIONAL SERVICES		747	500	98	402	500
	SUB TOTAL		1,674	14,600	(3,073)	17,673	6,100
COMMODITIES							
01-5109-305-00	JANITORIAL SUPPLIES		0	50	50	0	50
01-5109-306-00	OFFICE SUPPLIES		0	0	0	0	0
01-5109-312-00	BUILDING MAINTENANCE MATERIALS		27	0	0	0	0
	SUB TOTAL		27	50	50	0	50
OTHER CHARGES							
01-5109-402-00	TRAINING		0	0	0	0	0
01-5109-409-00	MISCELLANEOUS		443	960	896	64	500
01-5109-409-01	IMPROVEMENTS/CONTRIBUTIONS		0	0	0	0	0
	SUB TOTAL		443	960	896	64	500
CAPITAL EXPENSE AND OUTLAY							
01-5109-522-00	RESTORATION MATERIALS		0	0	0	0	0
01-5109-522-01	SPECIAL EVENT		0	0	0	0	0
	SUB TOTAL		0	0	0	0	0
	TOTAL		2,143	15,610	(2,127)	17,737	6,650

1 01-5109-204-00

General maintenance demands of the Bryan Home.

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 01 GENERAL	Account No. 01-5110					
	CEMETERY					
5110-100	PERSONNEL SERVICES					
01-5110-101-00	REGULAR EMPLOYEES	92,774	102,300	56,308	45,992	105,675
01-5110-101-01	OVERTIME	4,141	6,500	(590)	7,090	6,500
01-5110-102-00	PART-TIME WORKERS	6,883	19,000	12,695	6,305	19,000
01-5110-102-02	MISCELLANEOUS PAYROLL	0	0	0	0	4,070
	SUB TOTAL	103,799	127,800	68,413	59,387	135,245
5110-200	CONTRACTUAL SERVICES					
01-5110-202-00	ELECTRICITY	630	640	(13)	653	750
01-5110-203-00	TELEPHONE	818	800	10	790	800
01-5110-207-00	AUTO MAINTENANCE	536	500	302	198	500
01-5110-208-00	EQUIPMENT MAINTENANCE	135	600	357	243	3,100
01-5110-214-00	PROFESSIONAL SERVICES	244	500	(999)	1,499	650
01-5110-256-00	AGENCY SERVICES	2,761	0	(13,923)	13,923	13,925
	SUB TOTAL	5,124	3,040	(14,265)	17,305	19,725
5110-300	COMMODITIES					
01-5110-302-00	PROTECTIVE CLOTHING	160	500	490	10	500
01-5110-303-00	LAUNDRY-UNIFORMS	1,173	1,300	244	1,056	1,300
01-5110-305-00	JANITORIAL SUPPLIES	88	100	69	31	100
01-5110-306-00	OFFICE SUPPLIES	48	200	126	74	200
01-5110-307-00	TOOLS AND SMALL EQUIPMENT	95	400	238	162	400
01-5110-310-00	MOTOR FUEL AND LUBRICANTS	6,353	7,000	2,332	4,668	6,000
01-5110-311-00	MEDICAL AND LABORATORY SUPPLIES	80	100	76	24	100
01-5110-312-00	BUILDING MAINTENANCE MATERIALS	9	1,000	708	292	400
01-5110-312-01	STONE RESETTING	157	700	700	0	500
01-5110-313-00	AUTO MAINTENANCE MATERIALS	1,613	500	(387)	887	1,530
01-5110-314-00	EQUIPMENT MAINTENANCE MATERIALS	1,015	1,500	571	929	1,200
01-5110-315-00	CHEMICALS	601	600	222	378	600
01-5110-318-00	BOTANICAL/AGRICULTURAL	159	500	500	0	200
	SUB TOTAL	11,551	14,400	5,889	8,511	13,030

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ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 01 GENERAL	Account No. 01-5110					
	CEMETERY cont.					
5110-400	CONTRACTUAL SERVICES					
01-5110-409-00	MISCELLANEOUS	547	900	(34)	934	500
	SUB TOTAL	547	900	(34)	934	500
5110-500	CAPITAL EXPENSE AND OUTLAY					
01-5110-504-00	BUILDING REMODELING	0	0	0	0	0
01-5110-515-00	DEPARTMENTAL EQUIPMENT	3,053	33,800	28,320	5,480	11,100
	SUB TOTAL	3,053	33,800	28,320	5,480	11,100
5110-700	DEBT SERVICE					
01-5110-701-00	LEASE PAYMENTS					0
	TOTAL	124,074	179,940	88,322	91,618	179,600

- 1 01-5108-208-00 Equipment Maint Includes rubber track replacement - \$2,500.
- 2 01-5108-313-00 Auto Maint Materials Includes tires for Unit 37 - \$1,030.
- 3 01-5110-515-00 Dept Equipmtnet Includes UTV with dump - \$8,000.

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 01 GENERAL	Account No. 01-5111					ANIMAL CONTROL
5111-100	PERSONNEL SERVICES					
01-5111-101-00	REGULAR EMPLOYEES	18,992	30,000	(3,960)	33,960	53,040 1
01-5111-101-01	OVERTIME	6,603	9,000	(1,437)	10,437	4,440
01-5111-102-00	PART TIME WORKERS	2,327	9,160	6,313	2,847	0
	SUB TOTAL	27,921	48,160	916	47,244	57,480
5111-200	CONTRACTUAL SERVICES					
01-5111-201-00	FUEL	0	0	0	0	0
01-5111-202-00	ELECTRICITY	214	1,500	959	541	5,400
01-5111-203-00	TELEPHONE	207	1,440	758	682	1,600
01-5111-204-00	BUILDING MAINTENANCE	31,920	8,650	4,846	3,804	3,860
01-5111-207-00	AUTOMOTIVE EQUIPMENT MAINTENANCE	172	500	500	0	500
01-5111-208-00	EQUIPMENT MAINTENANCE	0	500	500	0	500
01-5111-214-00	PROFESSIONAL SERVICES	27,401	12,000	(8,920)	20,920	4,600 2
	SUB TOTAL	59,916	24,590	(1,357)	25,947	16,460
5111-300	COMMODITIES					
01-5111-302-00	PROTECTIVE CLOTHING	0	250	209	41	50
01-5111-305-00	JANITORIAL SUPPLIES	316	650	467	183	2,500
01-5111-306-00	OFFICE SUPPLIES	358	250	183	67	250
01-5111-307-00	TOOLS AND SMALL EQUIPMENT	293	500	500	0	0
01-5111-309-00	FOOD	103	1,000	986	14	250
01-5111-310-00	MOTOR FUEL AND LUBRICANTS	856	2,000	625	1,375	2,000
01-5111-311-00	MEDICAL AND LABORATORY MATERIALS	0	500	478	22	0
01-5111-312-00	BUILDING MAINTENANCE MATERIALS	0	0	0	0	0
01-5111-313-00	AUTO MAINTENANCE MATERIALS	158	500	500	0	500
01-5111-315-00	CHEMICALS	0	500	500	0	0
01-5111-326-00	ANIMAL CONTROL SUPPLIES	0	0	0	0	0
	SUB TOTAL	2,084	6,150	4,448	1,702	5,550

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 01 GENERAL	Account No. 01-5111					
	ANIMAL CONTROL - cont'd					
5111-400 OTHER CHARGES						
01-5111-409-00	MISCELLANEOUS	762	500	(428)	928	1,000
5111-500 CAPITAL EXPENSE AND OUTLAY						
01-5111-504-00	BUILDING REMODELING	0	0	0	0	0 3
01-5111-515-00	DEPARTMENT EQUIPMENT	24,683	2,000	3,845	(1,845)	0 3
	SUB TOTAL	24,683	2,000	3,845	(1,845)	1,000
	TOTAL	115,366	81,400	7,424	73,976	81,490

- 1 01-5111-101-00 Regular Employees This appropriation would allow the currently part-time assistant to become full time. We anticipate this change can be accommodated in budget through a savings in overtime and by not increasing the current part-time wage for the position. The change would entail increases in the City's health insurance and Social Security lines, which have been made.

- 2 01-5111-214-00 Professional Services Includes dollars for veterinary care for animals.

- 3 01-5111-504 and 515-00 The budget as presented does not include any dollars for expenditures otherwise considered, including: (A) sealing concrete floors below dog kennels; (B) purchase of new dog kennels.

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 01 GENERAL	Account No. 01-5112 GEN & PERSONNEL SVCS					
5112-100	PERSONNEL SERVICES					
01-5112-104-00	RETIREMENT / IMRF	184,000	183,675	4,023	179,652	186,315
01-5112-104-01	SLEP / RETIREMENT	3,264	0	0	0	5,000
01-5112-105-00	HEALTH INSURANCE	657,763	761,000	68,842	692,158	766,000
01-5112-105-01	HEALTH INSURANCE REIMBURSEMENT	(140,719)	(132,000)	(1,374)	(130,626)	(135,000)
01-5112-105-02	RETIREE HEALTH INSURANCE STIPEND	23,470	25,000	3,722	21,278	22,500
01-5112-105-03	EMPLOYEE PRESCRIPTION REIMBURSEMENT	0	0	0	0	0
01-5112-105-04	REINSURANCE CLAIMS	(1,634)	(12,000)	(3,489)	(8,511)	(11,350)
01-5112-105-05	DENTAL INSURANCE W/H & REIMBURSEMENT	(643)	2,500	8,505	(6,005)	(4,500)
01-5112-105-06	HEALTH CLUB MEMBERSHIPS	3,072	4,000	(461)	4,461	5,000
01-5112-105-07	HEALTH CLUB REIMBURSEMENTS	(1,744)	(1,500)	1,333	(2,833)	(2,000)
01-5112-106-00	SOCIAL SECURITY	113,257	124,955	19,160	105,795	125,395
01-5112-107-00	UNEMPLOYMENT COMPENSATION	559	1,000	1,000	0	1,000
01-5112-108-00	CAR ALLOWANCE	0	0	0	0	0
01-5112-109-00	DRUG TESTING	867	2,500	(72)	2,572	3,000
01-5112-110-00	WELLNESS PROGRAM	1,130	700	(390)	1,090	700
	SUB TOTAL	842,643	959,830	100,800	859,030	962,060
5112-200	CONTRACTUAL SERVICES					
01-5112-209-00	INSURANCE AND BONDS	213,921	200,616	19,679	180,937	218,316
01-5112-209-01	INSURANCE FAVORABLE EXPERIENCE DIVIDEND	0	0	0	0	0
01-5112-235-01	TRANSFER TO DOEM FUND	38,180	28,409	0	28,409	28,405
01-5112-235-02	TRANSFER TO RECREATION DEPT	42,804	35,725	0	35,725	0
01-5112-235-04	TRANSFER TO WORKING CASH	0	0	0	0	0
01-5112-235-08	TRANSFER TO LIBRARY FUND	50,000	50,000	25,000	25,000	50,000
01-5112-235-09	TRANSFER TO PARK FUND	115,211	127,737	0	127,737	135,289
01-5112-235-10	TRANSFER TO POLICE PENSION	25,000	25,000	0	25,000	25,000
01-5112-235-20	TRANSFER TO FUND 20		70,000	70,000		96,000
	SUB TOTAL	485,116	537,487	114,679	422,808	553,010

GEN & PERSONNEL SVCS cont. on next page

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 01 GENERAL	Account No. 01-5112 GEN & PERSONNEL SVCS continued					
5112-400	OTHER CHARGES					
01-5112-410-00	SC & A MINI-BUS	400	0	0	0	0
01-5112-420-00	HISTORICAL COMMISSION	0	0	0	0	0
01-5112-420-01	HISTORICAL COMMISSION EXPANSION	0	0	0	0	0
01-5112-422-00	SALEM THEATRE	3,091	0	(5,355)	5,355	0
01-5112-422-01	SALEM THEATRE RENOVATION	0	0	0	0	0
	SUB TOTAL	3,491	0	(5,355)	5,355	0
5112-500	CAPITAL EXPENSE AND OUTLAY					
01-5112-515-00	DEPARTMENTAL EQUIPMENT	0	0	0	0	0
5112-700	DEBT SERVICE					
01-5112-702-00	LOAN REPAYMENTS TO WORKING CASH	400,000	400,000	400,000	0	400,000
01-5112-703-00	G.O. BONDS INDUSTRIAL PARK - SCRIP	0	0	0	0	0
	SUB TOTAL	400,000	400,000	400,000	0	400,000
	TOTAL	1,731,250	1,897,317	610,124	1,287,193	1,915,070

- 1 01-5112-104 thru 110 Fringe expenses for employees under following budgets: General Admin, certain Police Dept employees, Public Works Admin, Streets, Swimming Pool, Economic Development, Streets, Cemetery, Animal Control, and Mechanical Services.
- 2 01-5112-209-00 Insurance and Bonds Expenses for risk mgnt and workers' comp coverage for all Gen Fund Depts. Covers 37.57% of total budgeted expense.
- 3 Various transfers The Gen Fund plugs the gap for other budgets when their own property tax levies and fees don't cover budgeted expenses for dept.
- 4 01-5112-235-02 Transfer to Rec Dept. Notice no Gen Fund transfer needed for FY17.
- 5 01-5112-235-08 Transfer to Lib Fund This is a transfer made since the City took on financing for swimming pool project.
- 6 01-5112-235-20 Transfer to Fund 20 This is transfer of Video Gaming revenue to Fund 20 for special projects.
- 7 01-5112-702-00 Working Cash This is a see-saw lending and repayment of \$400,000 which exists on the City's books annually.

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 01 GENERAL	Account No. 01-5113	POLICE BOARD				
5113-200	CONTRACTUAL SERVICES					
01-5113-214-00	PROFESSIONAL SERVICES	4,595	5,395	2,008	3,387	3,500
5113-400	OTHER CHARGES					
01-5113-409-00	MISCELLANEOUS	0	0	(390)	390	0
TOTAL		4,595	5,395	1,618	3,777	3,500
FUND: 01 GENERAL	Account No. 01-5115	TOURISM BOARD				
5115-200	CONTRACTUAL SERVICES					
01-5115-210-00	PRINTING AND MAILING	83	200	146	54	200
01-5115-211-00	ADVERTISING	27,252	25,000	5,370	19,630	25,000
01-5115-212-00	DUES & MEMBERSHIPS	0	5,000	5,000	0	5,000
01-5115-214-00	PROFESSIONAL SERVICES	0	0	(1,080)	1,080	0
01-5115-235-00	EVENTS	9,000	16,445	(2,795)	19,240	16,445
01-5115-236-00	BLUEGRASS FESTIVAL	6,000	6,000	0	6,000	6,000
01-5115-237-00	NEW EVENTS	0	0	(40)	40	0
01-5115-238-00	PKC HUNTS	29,989	30,000	1,644	28,356	30,000
SUB TOTAL		72,324	82,645	8,245	74,400	82,645
5115-400	OTHER CHARGES					
01-5115-401-00	TRAINING/SEMINARS	0	1,000	1,000	0	1,000
01-5115-402-00	TRAVEL	0	0	0	0	0
01-5115-409-00	MISCELLANEOUS	1,089	0	(298)	298	0
SUB TOTAL		1,089	1,000	702	298	1,000
TOTAL		73,413	83,645	8,947	74,698	83,645

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 01 GENERAL	Account No. 01-5116					
	MECHANICAL SERVICES					
5116-100	PERSONNEL SERVICES					
01-5116-101-00	REGULAR EMPLOYEES	52,104	53,100	3,994	49,106	54,580
01-5116-101-01	OVERTIME	655	600	50	550	600
01-5116-102-02	MISCELLANEOUS PAYROLL	0	0	0	0	1,995
	SUB TOTAL	52,759	53,700	4,044	49,656	57,175
5116-200	CONTRACTUAL SERVICES					
01-5116-203-00	PHONE & INTERNET	831	730	(72)	802	850
01-5116-204-00	BUILDING MAINTENANCE	5,390	300	113	187	300
	SUB TOTAL	6,221	1,030	41	989	1,150
5116-300	COMMODITIES					
01-5116-302-00	PROTECTIVE CLOTHING	0	200	24	176	200
01-5116-303-00	LAUNDRY	407	505	85	420	500
01-5116-305-00	JANITORIAL SUPPLIES	43	150	134	16	100
01-5116-307-00	TOOLS AND SMALL EQUIPMENT	156	1,000	598	402	1,000
01-5116-310-00	MOTOR FUEL AND LUBRICANTS	869	750	(165)	915	750
01-5116-311-00	MEDICAL SUPPLIES	152	200	148	52	200
01-5116-313-00	AUTO MAINTENANCE MATERIALS	214	300	(65)	365	1,850
01-5116-314-00	EQUIPMENT MAINTENANCE MATERIALS	2,108	400	271	129	400
01-5116-319-00	OPERATIONAL SUPPLIES	4,579	4,300	253	4,047	4,300
	SUB TOTAL	8,528	7,805	1,283	6,522	9,300
5116-400	OTHER CHARGES					
01-5116-401-00	TRAVEL	0	0	0	0	0
01-5116-402-00	TRAINING	0	0	(100)	100	0
	SUB TOTAL	0	0	(100)	100	0
5116-500	CAPITAL EXPENSE AND OUTLAY					
01-5116-515-00	DEPARTMENTAL EQUIPMENT	339	9,745	(34)	9,779	6,400
	SUB TOTAL	339	9,745	(34)	9,779	6,400
5116-700	DEBT SERVICE					
01-5116-701-00	LEASE PAYMENTS	0	0	0	0	0
	TOTAL	67,846	72,280	5,233	67,047	74,025

1 01-5116-515-00 Dept Equipment

Includes: (A) Shop Key diagnostic software - \$1,750; (B) Manual subscription renewal - \$1,600; (C) purchase of new computer - \$1,600; and (D) cutting torch & hose reel - \$1,450.

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND:	02 DEPARTMENT OF EMERGENCY MANAGEMENT	REVENUE				
4,100	TAXES 02-4102-00 PERSONAL PROPERTY REPLACEMENT TAX	5,139	0	5,139	5,139	5,139
4,300	LOCAL RECEIPTS 02-4323-00 MISCELLANEOUS	3	0	0	0	0
4,400	STATE AND FEDERAL GRANTS					
	02-4406-00 SALARY REIMBURSEMENTS	0	0	0	0	0
	02-4407-00 IEMA GRANT	8,409	8,700	496	9,196	9,000
	02-4408-00 CERT GRANT	0	0	0	0	0
	SUB TOTAL	8,409	8,700	#NAME?	9,196	9,000
4,500	TRANSFER FROM OTHER FUNDS 02-4501-00 GENERAL	41,655	28,409	(8,119)	20,290	28,405
4,900	02-4900-00 CASH AVAILABLE: (ACCUMULATE) USE	(5,246)	0	(925)	(925)	(1)
	SUB TOTAL	(5,246)	0	#NAME?	(925)	(1)
	TOTAL	49,960	37,109	(3,409)	33,700	42,543

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 02 DEPARTMENT OF EMERGENCY MANAGEMENT	EXPENDITURE					
	Account NO. 02-5101					
5101-100	PERSONNEL SERVICES					
02-5101-101-00	REGULAR EMPLOYEES	15,718	16,440	1,641	14,799	16,851
02-5101-101-01	OVERTIME	0	0	0	0	0
02-5101-105-05	DENTAL INS. W/H & REIMBURSEMENT	0	0	0	0	0
02-5101-106-00	SOCIAL SECURITY	1,191	1,257	185	1,072	1,290
02-5101-107-00	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	SUB TOTAL	16,909	17,697	1,827	15,870	18,141
5101-200	CONTRACTUAL SERVICES					
02-5101-201-00	FUEL	0	0	0	0	0
02-5101-202-00	ELECTRICITY	411	425	9	416	500
02-5101-203-00	TELEPHONE	2,302	2,225	(115)	2,340	2,275
02-5101-204-00	BUILDING MAINTENANCE	290	250	250	0	250
02-5101-207-00	AUTO EQUIPMENT MAINTENANCE	3	100	85	16	100
02-5101-208-00	EQUIPMENT MAINTENANCE	1,100	1,000	1,000	0	1,000
02-5101-209-00	INSURANCE	3,257	3,307	420	2,887	3,763
02-5101-209-01	INSURANCE FAVORABLE EXPERIENCE DIVIDEND	0	0	0	0	0
	SUB TOTAL	7,363	7,307	1,649	5,658	7,888
5101-300	COMMODITIES					
02-5101-302-00	PROTECTIVE CLOTHING	0	1,000	776	224	850
02-5101-305-00	JANITORIAL SUPPLIES	0	25	25	0	25
02-5101-306-00	OFFICE SUPPLIES	197	250	64	186	250
02-5101-307-00	TOOLS AND SMALL EQUIPMENT	49	200	200	0	200
02-5101-310-00	MOTOR FUEL AND LUBRICANTS	2,059	2,330	1,283	1,047	2,000
02-5101-313-00	AUTO MAINTENANCE MATERIALS	246	750	675	75	750
02-5101-314-00	EQUIPMENT MAINTENANCE MATERIALS	116	300	50	250	300
	SUB TOTAL	2,668	4,855	3,073	1,782	4,375
5101-400	OTHER CHARGES					
02-5101-401-00	TRAVEL	0	500	343	157	500
02-5101-402-00	TRAINING	225	750	750	0	750
02-5101-409-00	MISCELLANEOUS	1,504	1,000	(4,093)	5,093	1,000
	SUB TOTAL	1,729	2,250	(3,000)	5,250	2,250

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable Unfavorable	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 02 DEPARTMENT OF EMERGENCY MANAGEMENT		EXPENDITURE				
5101-500	CAPITAL EXPENSE & OUTLAY					
02-5101-515-00	DEPARTMENT EQUIPMENT	14,769	5,000	5,000	0	4,750
SUB TOTAL		14,769	5,000	5,000	0	4,750
5101-700	DEBT SERVICE					
02-5101-701-00	LEASE PAYMENTS (Weather Service)	1,380	0	0	0	0
SUB TOTAL		1,380	0	0	0	0
TOTAL		44,818	37,109	8,548	28,561	37,404

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY		FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND:	03 GARBAGE						
		REVENUE					
4,100	TAXES						
	03-4101-00	PROPERTY TAXES	44,540	47,875	25	47,900	48,332
		SUB TOTAL	44,540	47,875	25	47,900	48,332
4,300	LOCAL RECEIPTS						
	03-4309-00	LANDSCAPE BAGS	0	0	0	0	0
	03-4310-00	RECYCLING	0	0	0	0	0
	03-4311-00	COLLECTION FEES	432,874	431,000	(25,106)	405,894	435,000
	03-4312-00	DUMPING FEES	0	0	0	0	0
	03-4313-00	INTEREST ON INVESTMENTS	0	0	4	4	0
	03-4316-00	LEAF VACUUM FEES	67,226	65,000	(2,516)	62,484	70,000
	03-4318-00	PENALTIES - SANITATION	3,103	3,000	(11)	2,989	3,000
	03-4318-01	PENALTIES - LEAF VACUUM	459	450	(13)	437	450
	03-4321-00	CUSTOMER COLLECTION FEE	0	0	0	0	0
	03-4323-00	MISCELLANEOUS	28	0	4,200	4,200	0
		SUB TOTAL	503,690	499,450	(23,441)	476,009	508,450
4,400	STATE GRANT						
	03-4401-00	IL KSB CLEANUP GRANT	0	0	0	0	0
	03-4401-01	KSB REIMBURSEMENT	0	0	0	0	0
		SUB TOTAL	0	0	0	0	0
4,500	ADMINISTRATION FEES & TRANSFERS						
	03-4504-00	LOAN FROM BANK	0	0	0	0	0
	03-4504-03	FINANCIAL ASSURANCE TRANSFERS	100,000	100,000	0	100,000	100,000
	03-4504-16	LOAN FROM WATER SEWER	0	0	0	0	0
	03-4504-17	LOAN FROM GAS FUND	0	0	0	0	0
	03-4504-18	LOAN FROM CAPITAL PROJECTS	0	0	0	0	0
		SUB TOTAL	100,000	100,000	#NAME?	100,000	100,000
4,900	03-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	(13,339)	(35,758)	38,072	2,314	(46,561)
		TOTAL	634,891	611,567	#NAME?	626,222	610,221

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 03 GARBAGE	Account No. 03-5101	EXPENDITURE				
5101-100	PERSONNEL SERVICES					
03-5101-101-00	LANDFILL REGULAR EMPLOYEES	0	0	0	0	0
03-5101-101-01	PART-TIME WORKERS	0	0	0	0	0
03-5101-101-03	LANDFILL OVERTIME	0	0	0	0	0
03-5101-101-10	COLLECTION EMPLOYEES	0	0	0	0	0
03-5101-101-20	LEAF VACUUM EMPLOYEES	2,100	0	(808)	808	0
03-5101-101-30	OVERTIME	723	0	(1,698)	1,698	0
03-5101-102-00	LANDFILL CONSTRUCTION	0	0	0	0	0
03-5101-104-00	RETIREMENT	433	0	(374)	374	0
03-5101-105-00	HEALTH INSURANCE	0	0	0	0	0
03-5101-105-01	HEALTH INSURANCE REIMBURSEMENT	0	0	0	0	0
03-5101-105-04	REINSURANCE REIMBURSEMENT	0	0	0	0	0
03-5101-105-05	DENTAL INSURANCE W/H & REIMBURSEMENT	0	0	0	0	0
03-5101-105-06	HEALTH CLUB MEMBERSHIPS	0	0	0	0	0
03-5101-105-07	HEALTH CLUB REIMBURSEMENTS	0	0	0	0	0
03-5101-106-00	SOCIAL SECURITY	200	0	(180)	180	0
03-5101-107-00	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	SUB TOTAL	3,457	0	(3,060)	3,060	0
5101-200	CONTRACTUAL SERVICES					
03-5101-202-00	ELECTRICITY	1,918	1,800	82	1,718	1,700
03-5101-203-00	TELEPHONE	0	0	0	0	0
03-5101-209-00	INSURANCE	35,984	34,942	4,458	30,484	49,766
03-5101-209-01	FINANCIAL ASSURANCE	100,000	100,000	0	100,000	100,000
03-5101-209-02	INSURANCE FAVORABLE EXPERIENCE DIVIDEND	0	0	0	0	0
03-5101-214-00	PROFESSIONAL SERVICES	31,157	32,700	(31,341)	64,041	44,100 1
03-5101-221-00	MONITORING ACTIVITIES	42,658	41,425	443	40,982	41,900 2
03-5101-232-00	COLLECTION AGENCY FEES	0	200	200	0	0
03-5101-250-00	IEPA USAGE FEES	0	0	0	0	0
03-5101-251-00	GARBAGE COLLECTION CONTRACT FEE	301,704	301,700	23,858	277,842	309,155 3
03-5101-256-00	AGENCY SERVICES	35,657	37,600	(285)	37,885	41,300
	SUB TOTAL	549,078	550,367	(2,585)	552,952	587,921

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 03 GARBAGE	Account No. 03-5101					
	EXPENDITURE					
5101-300	COMMODITIES					
03-5101-302-00	PROTECTIVE CLOTHING	0	0	0	0	0
03-5101-303-00	LAUNDRY-UNIFORMS	0	0	0	0	0
03-5101-306-00	OFFICE SUPPLIES	0	0	0	0	0
03-5101-307-00	TOOLS AND SMALL EQUIPMENT	0	0	0	0	0
03-5101-310-00	MOTOR FUEL & LUBRICANTS	965	2,500	325	2,175	3,100
03-5101-310-01	MOTOR FUEL & LUBRICANTS - COLLECTION	0	0	0	0	0
03-5101-311-00	MEDICAL SUPPLIES	0	0	0	0	0
03-5101-312-00	BUILDING MAINTENANCE MATERIALS	0	0	0	0	0
03-5101-313-00	AUTO MAINTENANCE MATERIALS	0	0	(179)	179	0
03-5101-314-00	EQUIPMENT MAINTENANCE MATERIALS	26,702	8,000	(3,280)	11,280	0
	SUB TOTAL	27,667	10,500	(3,133)	13,633	3,100
5101-400	OTHER CHARGES					
03-5101-401-00	TRAVEL	0	0	0	0	0
03-5101-402-00	TRAINING	0	0	0	0	0
03-5101-405-00	DEPRECIATION	0	0	0	0	0
03-5101-408-00	REFUNDS	0	0	0	0	0
03-5101-409-00	MISCELLANEOUS	5	0	0	0	0
03-5101-409-01	LEAF VAC PROGRAM	9,621	6,000	(13,028)	19,028	6,000
03-5101-409-02	NPDES PERMIT FEES	500	500	0	500	500
03-5101-410-00	SUBSIDY - KEEP SALEM BEAUTIFUL - RECYCLING	3,305	12,700	3,276	9,424	12,700
03-5101-411-00	BAD DEBT EXPENSE	0	0	0	0	0
	SUB TOTAL	13,431	19,200	(9,752)	28,952	19,200
5101-500	CAPITAL EXPENSE AND OUTLAY					
03-5101-515-00	DEPARTMENTAL EQUIPMENT	41,259	0	(27,255)	27,255	0
	SUB TOTAL	41,259	0	(27,255)	27,255	0
5101-600	SITE DEVELOPMENT/MAINTENANCE					
03-5101-622-00	LANDFILL CLOSE OUT	0	31,500	31,130	370	0
03-5101-623-00	BUILDING	0	0	0	0	0
03-5101-624-00	LANDFILL DEVELOPMENT	0	0	0	0	0
	SUB TOTAL	0	31,500	31,130	370	0

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 03 GARBAGE	Account No. 03-5101	EXPENDITURE				
5101-700 DEBT SERVICE						
03-5101-701-00	LEASE PAYMENTS	0	0	0	0	0
03-5101-702-00	DEBT SERVICE	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
	TOTAL	634,891	611,567	(14,655)	626,222	610,221
1	03-5101-214-00 Professional Services					
	Groundwater reports & permits	20,200				
	Financial Assurance Update	1,800				
	5-Yr Permit Renewal	8,200				
	Gas Vent Trench Corrective Report	3,000				
	807 Site Condition Report	2,300				
	Other	<u>8,600</u>				
		44,100				
2	03-5101-221-00 Monitoring Activities					
	Groundwater Sampl	32,350				
	Gas Monitoring	7,700				
	NPDES-Stormwater Testing	<u>1,850</u>				
		41,900				
3	03-5101-251-00 Garbage Contract					
	DBS contract expenses.					
4	03-5101-410-00 KSB Subsidy					
	Covers costs related to transportation of recycling trailer for deposit of recycling materials. KSB = Keep Salem Beautiful.					

ANNUAL BUDGET FY-2017

OBJECT CODE FUND:	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 04 PARKS		REVENUE				
4,100	TAXES					
	04-4101-00	41,867	45,000	27	45,027	45,433
	04-4102-00	6,237	0	516	516	0
	04-4103-00	28,000	28,000	0	28,000	28,000
	SUB TOTAL	76,104	73,000	543	73,543	73,433
4,300	LOCAL RECEIPTS					
	04-4304-00	1,022	500	220	720	500
	04-4313-00	0	0	4	4	0
	04-4323-00	3,105	50	11,988	12,038	50
	04-4324-00	0	0	0	0	0
	SUB TOTAL	4,127	550	12,212	12,762	550
4,400	STATE AND FEDERAL GRANTS					
	04-4401-00	0	0	0	0	0
	04-4401-03	24,000	88,760	(87,160)	1,600	87,160
	04-4401-05	1,000	0	0	0	0
	04-4404-00	0	0	0	0	0
	04-4405-00	0	0	5,000	5,000	10,000
	04-4406-00					2,000
	SUB TOTAL	25,000	88,760	(82,160)	6,600	99,160
4,500	TRANSFERS FROM OTHER FUNDS					
	04-4501-00	125,541	127,737	(33,552)	94,185	135,289
	04-4502-00	0	0	0	0	0
	04-4504-00	0	0	0	0	0
	04-4505-00	0	0	0	0	0
	SUB TOTAL	125,541	127,737	(33,552)	94,185	135,289
4,900	04-4900-00	(3,670)	0	(28,258)	(28,258)	345
	SUB TOTAL	3,670	0	(28,258)	(28,258)	345
	TOTAL	234,442	290,047	(131,215)	158,832	308,777

ANNUAL BUDGET FY-2017

OBJECT CODE FUND:	CATEGORY Account No. 04-5101	EXPENDITURES	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
5101-100	PERSONNEL SERVICES						
04-5101-101-00	PARKS REGULAR EMPLOYEES		52,072	52,900	3,794	49,106	54,060
04-5101-101-01	OVERTIME		5,383	7,000	932	6,068	7,000
04-5101-102-00	MISCELLANEOUS PAYROLL		8,270	0	(10,207)	10,207	0
04-5101-102-02	PARKS PART-TIME WORKERS		5,114	36,400	36,400	0	36,000
04-5101-104-00	RETIREMENT		8,860	9,050	840	8,210	8,215
04-5101-105-00	HEALTH INSURANCE		16,625	19,245	1,707	17,538	19,540
04-5101-105-01	HEALTH INSURANCE REIMBURSEMENT		(2,092)	(1,000)	958	(1,958)	(1,250)
04-5101-105-04	REINSURANCE CLAIMS		(41)	(500)	(284)	(216)	250
04-5101-105-05	DENTAL INS W/H & REIMBURSEMENT		(16)	(10)	142	(152)	(10)
04-5101-105-06	HEALTH CLUB MEMBERSHIPS		78	250	137	113	250
04-5101-105-07	HEALTH CLUB REIMBURSEMENTS		(44)	(50)	22	(72)	(50)
04-5101-106-00	SOCIAL SECURITY		4,784	5,975	1,198	4,777	6,050
04-5101-107-00	UNEMPLOYMENT COMPENSATION		14	500	500	0	0
	SUB TOTAL		99,005	129,760	36,138	93,622	130,055
5101-200	CONTRACTUAL SERVICES						
04-5101-202-00	ELECTRICITY		3,472	3,500	(772)	4,272	4,500
04-5101-203-00	TELEPHONE		132	350	113	237	350
04-5101-204-00	BUILDING MAINTENANCE		758	1,000	896	104	1,000
04-5101-207-00	AUTO EQUIPMENT MAINTENANCE		200	250	195	55	250
04-5101-208-00	EQUIPMENT MAINTENANCE		2,339	1,000	(1,710)	2,710	1,000
04-5101-209-00	INSURANCE		15,441	14,992	1,912	13,080	17,062
04-5101-209-01	INSURANCE FAVORABLE EXPERIENCE DIVIDEND		0	0	0	0	0
04-5101-210-00	PRINTING		0	0	0	0	0
04-5101-212-00	SUBSCRIPTIONS AND MEMBERSHIPS		275	300	(70)	370	300
04-5101-213-00	EQUIPMENT RENTAL		0	100	100	0	100
04-5101-214-00	PROFESSIONAL FEES		1,634	400	85	315	400
04-5101-224-00	GROUNDS MAINTENANCE		6,151	6,000	1,024	4,976	2,000
04-5101-225-00	TREE TRIMMING		0	0	0	0	0
04-5101-256-00	AGENCY SERVICES		23,045	0	(19,992)	19,992	0
	SUB TOTAL		53,447	27,892	(18,217)	46,109	26,962

EXPENDITURES continued on next page

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 04 PARKS	Account No. 04-5101	EXPENDITURES continued				
5101-300	COMMODITIES					
04-5101-301-00	LAUNDRY-UNIFORMS	0	0	0	0	0
04-5101-302-00	PROTECTIVE CLOTHING	41	300	152	148	300
04-5101-303-00	LAUNDRY	1,136	850	229	621	1,000
04-5101-305-00	JANITORIAL SUPPLIES	1,025	935	784	151	900
04-5101-306-00	OFFICE SUPPLIES	0	0	0	0	0
04-5101-307-00	TOOLS AND SMALL EQUIPMENT	153	900	151	749	1,300
04-5101-310-00	MOTOR FUEL AND LUBRICANTS	10,255	14,000	5,500	8,500	11,500
04-5101-311-00	MEDICAL AND LABORATORY SUPPLIES	30	200	165	35	200
04-5101-312-00	BUILDING MAINTENANCE MATERIALS	2,950	1,000	709	291	800
04-5101-313-00	AUTO MAINTENANCE MATERIALS	530	800	93	707	1,025
04-5101-314-00	EQUIPMENT MAINTENANCE MATERIALS	2,669	3,500	1,617	1,883	2,500
04-5101-315-00	CHEMICALS	0	300	300	0	300
04-5101-318-00	BOTANICAL/AGRICULTURAL	420	500	500	0	500
04-5101-319-00	RECREATIONAL SUPPLIES	1,819	2,000	322	1,678	2,000
	SUB TOTAL	21,028	25,285	10,522	14,763	22,325
5101-400	OTHER CHARGES					
04-5101-401-00	TRAVEL	21	100	73	27	100
04-5101-402-00	TRAINING	270	200	110	90	200
04-5101-409-00	MISCELLANEOUS	823	400	271	129	450
04-5101-409-01	PARK SUSTAINABILITY BYUP GRANT	230		0		0
	SUB TOTAL	1,345	700	454	246	750
5101-500	CAPITAL EXPENSE AND OUTLAY					
04-5101-515-00	DEPARTMENTAL EQUIPMENT	17,802	0	0	0	9,050
	SUB TOTAL	17,802	0	0	0	9,050
5101-600	PERMANENT IMPROVEMENTS					
04-5101-620-00	BOAT DOCK	0	0	0	0	10,000
04-5101-621-00	PARK IMPROVEMENTS	34,475	106,410	102,318	4,092	109,635
04-5101-622-00	TENNIS COURTS	0	0	0	0	0
04-5101-623-00	SKATE PARK	0	0	0	0	0
04-5101-724-00	LITTLE LEAGUE	0	0	0	0	0
	SUB TOTAL	34,475	106,410	102,318	4,092	119,635

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ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 04 PARKS	Account No. 04-5101					
	EXPENDITURES continued					
5105-700 DEBT SERVICE						
04-5101-701-00	LEASE PURCHASE TENNIS COURTS	0	0	0	0	0
04-5101-702-00	LOAN REPAYMENT TO WORKING CASH	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
	TOTAL	227,102	290,047	131,215	158,832	308,777

- 1 04-5101-307-00 Tools & Small Equip Includes: (A) new chainsaw - \$700; and other tools.
- 2 04-5101-319-00 Recreational Supp Includes: (A) Diamond Dry - \$1,000; (B) field paint - \$800; and other expenses.
- 3 01-5101-515-00 Dept Equipment Includes: (A) debris and leaf blower - \$7500; and other expenses.
- 4 04-5101-621-00 Park Improvements

Repaint north basketball court	1,875
Repair and repaint tennis courts	15,000
Two picnic tables	2,000
Bryan Park Trail projects	88,760
Elks - handicapped accessible	<u>2,000</u>
playground equipment	109,635
- 5 04-5101-620-00 Boat Dock Dock project with UP grant. See 04-4405-00, which is the grant dollars from Union Pacific for boat dock project. Other \$10,000 comes from Fund 20.

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY		FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 06 LIBRARY	Account NA	REVENUE					
4,100	TAXES						
	06-4101-00	PROPERTY TAX	106,525	118,536	(1,419)	117,116	118,388
	06-4102-00	PERSONAL PROPERTY REPLACEMENT TAX	9,180	9,180	0	9,180	9,180
	06-4108-00	PROPERTY TAX - BUILDING	14,205	15,806	(891)	14,915	15,341
		SUB TOTAL	129,910	143,522	(2,311)	141,212	142,909
4,300	LOCAL RECEIPTS						
	06-4313-00	INTEREST INCOME	0	0	10	10	0
	06-4313-10	RENT INCOME	0	0	0	0	0
	06-4313-20	DONATIONS	80	0	0	0	0
	06-4323-00	MISCELLANEOUS - FINES, FEES, ETC.	216	0	0	0	0
	06-4324-00	PER CAPITA GRANT	0	0	0	0	0
		SUB TOTAL	296	0	10	10	0
4,500	CAPITAL EXPENSE AND OUTLAY						
	06-4501-00	TRANSFER FROM GENERAL FUND	50,000	50,000	0	50,000	50,000
	06-4504-00	LOAN FROM WORKING CASH	0	0	0	0	0
	06-4505-00	LOAN FOR CONSTRUCTION	0	0	0	0	0
		SUB TOTAL	50,296	50,000	10	50,010	50,000
4,900	06-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	(63,860)	(0)	(56,727)	(56,727)	0
		SUB TOTAL	(63,860)	(0)	(56,727)	(56,727)	0
		TOTAL	116,642	193,522	(59,017)	134,505	192,909

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 06 LIBRARY	Account No. 06-5101					
	EXPENDITURE					
5105-100	PERSONNEL SERVICES					
06-5101-101-00	LIBRARY EMPLOYEES	(1,813)	0	100	(100)	0
06-5101-101-10	CUSTODIAL SALARIES	0	0	0	0	0
06-5101-104-00	RETIREMENT	(209)	0	34	(34)	0
06-5101-105-00	HEALTH INSURANCE	(8,045)	0	6,762	(6,762)	0
06-5101-105-01	HEALTH INSURANCE W/H & REIMB	0	0	0	0	0
06-5101-105-05	DENTAL INSURANCE W/H & REIMB	0	0	0	0	0
06-5101-106-00	SOCIAL SECURITY	(141)	0	8	(8)	0
06-5101-107-00	UNEMPLOYMENT INSURANCE	0	0	0	0	0
	SUB TOTAL	(10,208)	0	6,904	(6,904)	0
5105-200	CONTRACTUAL SERVICES					
06-5101-202-00	ELECTRICITY	831	0	(188)	188	0
06-5101-203-00	TELEPHONE	0	0	0	0	0
06-5101-214-00	PROFESSIONAL SERVICES	0	0	0	0	0
06-5101-235-02	TRANSFER TO LIBRARY BOARD	129,910	193,522	52,301	141,221	192,909
06-5101-236-00	PROPERTY TAX ON BUILDING TAX ON BUILDING	0	0	0	0	0
06-5101-241-15	LOAN REPAYMENT TO WORKING CASH	0	0	0	0	0
	SUB TOTAL	130,741	193,522	52,112	141,410	192,909
5105-300	COMMODITIES					
06-5101-312-00	BUILDING MAINTENANCE	0	0	0	0	0
06-5101-313-00	SNOW REMOVAL	0	0	0	0	0
06-5101-314-00	EQUIPMENT MAINTENANCE	0	0	0	0	0
06-5101-315-00	GROUNDS MAINTENANCE	0	0	0	0	0
06-5101-316-00	JANITORIAL SUPPLIES	0	0	0	0	0
06-5101-317-00	SUBSCRIPTIONS	0	0	0	0	0
06-5101-318-00	BOOKS	0	0	0	0	0
06-5101-318-01	MAGAZINES AND NEWSPAPERS	0	0	0	0	0
06-5101-319-00	EQUIPMENT	0	0	0	0	0
06-5101-320-00	POSTAGE	0	0	0	0	0
06-5101-321-00	LIBRARY - OFFICE SUPPLIES	0	0	0	0	0
06-5101-322-00	PROFESSIONAL MEETINGS	0	0	0	0	0
06-5101-323-00	DEBT SERVICES	0	0	0	0	0
06-5101-324-00	MISCELLANEOUS	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND:06 LIBRARY	Account No. 06-5101					
	EXPENDITURE continued					
5101-500	CAPITAL EXPENSE AND OUTLAY					
06-5101-515-00	DEPARTMENT EQUIP.(computers)	0	0	0	0	0
5101-600	PERMANENT IMPROVEMENTS					
06-5101-620-00	RENOVATIONS TO CENTRAL SCHOOL	0	0	0	0	0
	TOTAL	120,533	193,522	59,017	134,505	192,909

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND:07 LIBRARY IMRF & SOCIAL SECURITY		REVENUE				
4,101	TAXES					
	07-4101-00 PROPERTY TAX - IMRF	10,000	10,000	0	10,000	10,000
	07-4102-00 PERSONAL PROPERTY REPLACEMENT TAX	1,000	1,000	#NAME?	1,000	1,000
	07-4103-00 PROPERTY TAX - SOCIAL SECURITY	7,114	7,915	#NAME?	7,654	7,723
	SUB TOTAL	18,114	18,915	#NAME?	18,654	18,723
4,900	07-4900-00 CASH AVAILABLE: (ACCUMULATE) USE	0	0	#NAME?	1	0
	SUB TOTAL	0	0	#NAME?	1	0
	TOTAL	18,114	18,915	#NAME?	18,655	18,723
FUND: 07 LIBRARY IMRF Account NO. 07-5101		EXPENDITURE				
5101-200	CONTRACTUAL SERVICES					
	07-5101-235-02 TRANSFER TO LIBRARY FUND	18,114	18,915	260	18,655	18,723
	TOTAL	18,114	18,915	260	18,655	18,723

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY		FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND:	08 RECREATION	Account No. N/A	REVENUE				
4,100	TAXES						
	08-4101-00	PROPERTY TAX	53,550	58,000	(414)	57,586	58,105
4,300	LOCAL RECEIPTS						
	08-4304-00	CONCESSIONS-MOVIE IN THE PARK	0	0	0	0	0
	08-4304-02	CONCESSIONS-TULLY	0	0	0	0	0
	08-4313-00	INTEREST	74	25	98	123	100
	08-4314-00	SALES TAX - CONCESSIONS	0	0	0	0	0
	08-4323-00	MISCELLANEOUS	186	500	196	696	500
	08-4323-01	SALES PROJECTS 7-8	0	0	0	0	0
	08-4323-02	SALES PROJECTS 9-10	0	0	0	0	0
	08-4323-03	SALES PROJECTS 11-12	0	0	0	0	0
	08-4323-04	SALES PROJECTS 13-14	0	0	0	0	0
	08-4325-00	PROGRAM FEES	0	0	0	0	0
	08-4325-04	WOMEN'S SOFTBALL	0	0	0	0	0
	08-4325-05	MEN'S SOFTBALL	5,085	5,000	2,176	7,176	6,500
	08-4325-06	WOMEN'S VOLLEYBALL	2,110	2,250	59	2,309	2,250
	08-4325-07	MEN'S VOLLEYBALL	0	0	0	0	0
	08-4325-08	MEN'S BASKETBALL	0	0	0	0	0
	08-4325-09	CO-REC VOLLEYBALL	3,277	2,500	547	3,047	2,750
	08-4325-11	CO-REC VOLLEYBALL TOURNAMENT	0	0	0	0	0
	08-4325-12	WATER AEROBICS	0	0	0	0	0
	08-4325-13	AEROBICS - FALL	0	0	0	0	0
	08-4325-14	AEROBICS - WINTER	0	0	0	0	0
	08-4325-15	AEROBICS - SPRING	0	0	0	0	0
	08-4325-16	TENNIS TOURNAMENT	0	0	0	0	0
	08-4325-17	YOUTH TENNIS LESSONS	245	400	(400)	0	400
	08-4325-18	TENNIS LEAGUE	30		30	30	25
	08-4325-19	SWIM TEAM	0	0	0	0	0
	08-4325-20	5-6 GIRLS' SOFTBALL	0	0	0	0	0
	08-4325-21	7-8 GIRLS' SOFTBALL	0	0	0	0	0
	08-4325-22	9-10-11 GIRLS' SOFTBALL	0	0	0	0	0
	08-4325-23	12-13-14 GIRLS' SOFTBALL	0	0	0	0	0
	08-4325-25	GIRL'S VOLLEYBALL	650	700	25	725	700
	08-4325-28	SOCCER	10,839	7,500	7,893	15,393	9,500

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 08 RECREATION	Account No. N/A	REVENUE				
08-4325-30	YOGA CLASS	0	0	0	0	0
08-4325-31	BASKETBALL - OVER & ABOVE	0	0	0	0	0
08-4325-32	CHILD CARE FEES	0	0	0	0	0
08-4325-33	FAMILY DAY IN THE PARK	0	0	0	0	0
08-4325-34	MOVIE IN THE PARK	0	0	0	0	0
08-4325-35	RECREATION OUTING / FIELD TRIPS	0	0	0	0	0
08-4325-36	HALLOWEEN HUNT	0	0	0	0	0
08-4325-37	YOUTH BASKETBALL CLINIC	0	0	0	0	0
08-4325-38	TAI CHI	0	0	0	0	0
08-4325-39	CONCERTS	0	0	0	0	0
08-4325-40	BOWLING	0	0	0	0	0
08-4325-41	SANTA DASH	0	0	0	0	0
08-4325-42	LINE DANCE	0	0	0	0	0
08-4325-43	CHRISTMAS EVENTS	616	500	(66)	434	250
	SUB TOTAL	23,111	19,375	10,558	29,933	22,975
	TRANSFERS					
4,500	08-4501-00	0	0	0	0	0
	08-4501-01	42,804	35,725	33,552	69,277	0
	SUB TOTAL	42,804	35,725	33,552	69,277	0
4,900	08-4900-00	(13,993)	0	(50,404)	(50,404)	(180)
	TOTAL	105,472	113,100	(6,708)	106,392	80,900

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 08 RECREATION	Account No. 08-5101	EXPENDITURE				
5101-100	PERSONNEL SERVICES					
08-5101-101-00	REGULAR EMPLOYEES	47,084	48,780	(379)	49,159	20,995 1
08-5101-101-01	OVERTIME	70	1,000	744	256	0
08-5101-102-00	PART-TIME WORKERS	7,745	9,000	(1,114)	10,114	9,000 2
08-5101-102-02	MISCELLANEOUS PAYROLL	4,299	4,500	(863)	5,363	0
08-5101-104-00	RETIREMENT	7,932	8,220	1,963	6,257	3,175 1
08-5101-105-00	HEALTH INSURANCE	16,625	19,245	1,707	17,538	0
08-5101-105-01	HEALTH INSURANCE REIMBURSEMENT	(2,092)	(1,000)	958	(1,958)	0
08-5101-105-04	RE-INSURANCE CLAIMS	(41)	(500)	(284)	(216)	0
08-5101-105-05	DENTAL INSURANCE W/H & REIMBURSEMENT	(16)	(100)	52	(152)	0
08-5101-105-06	HEALTH CLUB REIMBURSEMENT	34	0	(41)	41	0
08-5101-106-00	SOCIAL SECURITY	4,311	4,850	37	4,813	2,295 1
08-5101-107-00	UNEMPLOYMENT COMPENSATION	14	0	0	0	0
	SUB TOTAL	85,964	93,995	2,780	91,215	35,465
5101-200	CONTRACTUAL SERVICES					
08-5101-202-00	ELECTRICITY	2,576	2,655	(257)	2,912	3,900
08-5101-203-00	TELEPHONE	0	100	100	0	0
08-5101-208-00	EQUIPMENT MAINTENANCE	0	100	(15)	115	500
08-5101-209-00	INSURANCE	0	0	0	0	0
08-5101-210-00	PRINTING	0	200	158	42	200
08-5101-211-00	ADVERTISING	1,644	3,250	1,830	1,420	3,900 3
08-5101-212-00	MEMBERSHIP	348	350	15	336	0
08-5101-214-00	PROFESSIONAL SERVICES	0	0	0	0	23,385 4
08-5101-216-00	SALES TAX - CONCESSIONS	0	0	0	0	0
08-5101-219-00	FACILITY RENTAL	0	0	0	0	0
08-5101-220-00	TOURNAMENT AND CONTEST FEES	0	0	0	0	0
08-5101-235-00	TRANSFER TO PARK	0	0	0	0	0
	SUB TOTAL	4,568	6,655	#NAME?	4,824	31,885

EXPENDITURE continued on next page

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 08 RECREATION	Account No. 08-5101					
	EXPENDITURE continued					
5101-300	COMMODITIES					
08-5101-301-00	UNIFORMS	1,780	1,500	#NAME?	818	1,500
08-5101-306-00	OFFICE SUPPLIES	809	750	294	456	0
08-5101-309-00	FOOD	8	100	100	0	0
08-5101-309-01	CONCESSION SUPPLIES - POOL	0	0	0	0	0
08-5101-309-02	CONCESSION SUPPLIES - TULLY	0	0	0	0	0
08-5101-310-00	MOTOR FUEL AND LUBRICANTS	0	0	0	0	0
08-5101-311-00	MEDICAL SUPPLIES	0	50	15	35	50
08-5101-314-00	EQUIPMENT MAINTENANCE MATERIALS	0	100	(303)	403	500
08-5101-317-00	GIFTS AND AWARDS	770	1,400	789	611	1,500
08-5101-318-00	BOTANICAL/AGRICULTURAL	5	0	0	0	0
08-5101-319-00	RECREATION SUPPLIES	1,522	1,900	(679)	2,579	2,500
08-5101-401-00	TRAVEL	0	0	0	0	0
08-5101-402-00	TRAINING	0	100	100	0	0
08-5101-408-00	REFUNDS	0	0	0	0	0
08-5101-409-00	MISCELLANEOUS	1,408	500	(72)	572	400
08-5101-409-01	RECREATIONAL OUTING/ FIELD TRIP	0	0	0	0	0
08-5101-409-02	MOVIE IN THE PARK	0	0	0	0	0
08-5101-409-03	FAMILY DAY IN THE PARK	2,126	3,300	299	3,001	4,000
08-5101-409-04	HALLOWEEN EVENT IN THE PARK	0	100	60	40	100
08-5101-409-05	CONCERTS	0	0	0	0	0
08-5101-409-06	CHRISTMAS EVENTS	2,169	2,650	811	1,839	3,000
	SUB TOTAL	10,596	12,450	2,097	10,353	13,550
5101-500	CAPITAL EXPENSE AND OUTLAY					
08-5101-515-00	DEPARTMENTAL EQUIPMENT	4,345	0	0	0	0
5101-600	PERMANENT IMPROVEMENTS					
08-5101-620-00	RECREATION IMPROVEMENTS	0	0	0	0	0
5101-700	DEBT SERVICE					
08-5101-701-00	LEASE - PURCHASE PROJECTION EQUIPMENT	0	0	0	0	0
	TOTAL	105,472	113,100	6,708	106,392	80,900

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	EXPENDITURE continued	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 08 RECREATION	Account No. 08-5101						
1	Various salary and fringe expenses	This represents dollars previously found in other budgets, including the Gen Fund, to cover expenses related to Asst Public Works Director.					
2	08-5101-102-00 Part-Time Workers	Expenses for support workers to assist programs such as Christmas in My Hometown and Family Day in the Park.					
3	08-5101-211-00 Advertising	Step up advertsing dollars in support of advertising programming remaining consistent despite support coming from YMCA for implementation.					
4	08-5101-214-00 Professional Services	Contractual payment to YMCA for half-time use of their Programming Director.					
5	Various Programs	Dollars for noted programs.					

ANNUAL BUDGET FY-2017

OBJECT CODE FUND:	CATEGORY Account N/A	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 09 MOTOR FUEL TAX						
4,200	INTERGOVERNMENTAL TRANSFER					
	09-4203-02 MOTOR FUEL TAX	248,518	0	177,689	177,689	178,800
	09-4204-00 STU GRANT FUNDS	0	0	0	0	0
	09-4205-00 LED TRAFFIC LIGHT GRANT	0	0	0	0	0
	09-4206-00 MINUS AMOUNT PD TO STATE HAWTHORN ROAD	0	0	0	0	0
	09-4207-00 GOVERNOR'S WILDFLOWER PROGRAM	0	0	0	0	0
	SUB TOTAL	248,518	0	177,689	177,689	178,800
4,300	LOCAL RECEIPTS					
	09-4313-00 INTEREST ON INVESTMENTS	433	0	428	428	300
	09-4323-00 MISCELLANEOUS	0	0	0	0	0
	SUB TOTAL	433	0	428	428	300
4,500	CAPITAL EXPENSE AND OUTLAY					
	09-4504-00 TRANSFER FROM TIF	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
4,900	09-4900-00 CASH AVAILABLE: (ACCUMULATE) USE	(150,219)	182,200	(205,578)	(23,378)	29,000
	SUB TOTAL	(150,219)	182,200	(205,578)	(23,378)	29,000
	TOTAL	98,732	182,200	(27,461)	154,739	208,100

ANNUAL BUDGET FY-2017

OBJECT CODE FUND:	CATEGORY Account	Expenditure	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
09	MOTOR FUEL TAX						
PERSONNEL SERVICES							
09-5101-101-00	REGULAR EMPLOYEES		0	0	0	0	0
09-5101-101-01	OVERTIME		0	0	0	0	0
09-5101-103-00	ENGINEERING		2,145	3,500	(202)	3,702	3,500
	SUB TOTAL		2,145	3,500	(202)	3,702	3,500
CONTRACTUAL SERVICES							
09-5101-213-00	EQUIPMENT RENTAL		0	0	0	0	0
09-5101-214-00	PROFESSIONAL SERVICE		0	0	0	0	44,600
	SUB TOTAL		0	0	0	0	44,600
COMMODITIES							
09-5101-320-00	STREET MAINTENANCE MATERIALS		96,587	100,000	352	99,648	120,000
OTHER CHARGES							
09-5101-401-00	TRAVEL		0	0	0	0	0
09-5101-409-00	MISCELLANEOUS		0	0	0	0	0
	SUB TOTAL		0	0	0	0	0
PERMANENT IMPROVEMENTS							
09-5101-610-00	STREET RESURFACING		0	78,700	27,311	51,389	0
09-5101-611-00	SIDEWALK REPLACEMENT		0	0	0	0	40,000
09-5101-612-00	HAWTHORNE RD PROJECT		0	0	0	0	0
09-5101-613-00	GOVERNOR'S WILDFLOWER PROGRAM		0	0	0	0	0
09-5101-628-00	TRAFFIC SIGNALS		0	0	0	0	0
	SUB TOTAL		0	78,700	27,311	51,389	40,000
	TOTAL		98,732	182,200	27,461	154,739	208,100

1 09-5101-214-00 Professional Service Required City match for engineering for Illinois Street sidewalk replacement project.

2 09-5101-611-00 Sidewalk replacement Required City match for 20% contribution to construction of Illinois Street sidewalk replacement project.

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET	
FUND: 10 POLICE PENSION		REVENUE					
4,100	TAXES						
10-4101-00	PROPERTY TAX	103,917	118,500	(196)	118,304	119,921	
	SUB TOTAL	103,917	118,500	(196)	118,304	119,921	
4,300	LOCAL RECEIPTS						
10-4313-00	INTEREST ON INVESTMENTS	99,122	86,000	6,844	92,844	90,000	
10-4313-01	INVESTMENT INCOME	208,346	146,840	(146,840)	0	150,000	
10-4324-01	RETIREMENT CONTRIBUTIONS	77,878	79,560	6,365	85,925	85,000	
	SUB TOTAL	385,345	312,400	(133,630)	178,770	325,000	
4,500							
10-4501-00	TRANSFER FROM GENERAL FUND	9,700	25,000	(25,000)	0	25,000	
10-4502-00	ADDITIONAL TRANSFER FROM GENERAL FUND	15,300	0	25,000	25,000	0	
	SUB TOTAL	25,000	25,000	#NAME?	25,000	25,000	
4,900	10-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	(67,527)	(98)	#NAME?	107,592	16,079
	SUB TOTAL	(67,527)	(98)	107,690	107,592	16,079	
	TOTAL	446,736	455,802	#NAME?	429,666	486,000	
FUND: 10 POLICE PENSION	Account No. 10-5101	EXPENDITURE					
5101-100	PERSONNEL SERVICES						
10-5101-103-00	PENSION PAYMENTS	444,203	455,802	46,076	409,726	480,000	
5101-400	OTHER CHARGES						
10-5101-407-00	IDOI ADMIN. CHARGES	0	0	0	0	1,000	
10-5101-408-00	REFUNDS AND ADJUSTMENTS	0	0	0	0	0	
10-5101-409-00	MISCELLANEOUS	2,533	0	(19,940)	19,940	5,000	
10-5101-410-00	REFUNDS	0	0	0	0	0	
	SUB TOTAL	2,533	0	(19,940)	19,940	6,000	
	TOTAL	446,736	455,802	26,136	429,666	486,000	

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY		FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 11 DOWNTOWN TIF FUND	Account No. 11-4100	REVENUE					
4,100	TAXES						
	11-4101-00	PROPERTY TAX TIF #3	60,935	61,000	3,598	64,598	61,000
4,200	INTERGOVERNMENTAL TRANSFER						
	11-4201-00	TRANSFER FROM TIF #1	0	0	0	0	0
4,300	LOCAL RECEIPTS						
	11-4301-00	SWENEY CORNER DONATIONS	0	0	0	0	0
	11-4313-00	INTEREST ON INVESTMENTS	0	0	5	5	0
	11-4323-00	MISCELLANEOUS REVENUE	0	0	0	0	0
		SUB TOTAL	0	0	5	5	0

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY		FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 11	DOWNTOWN TIF FUND	Account No. 11-4100	REVENUE				
4,600	BOND PROCEEDS						
11-4601-00	REVENUE BOND PROCEEDS		0	0	0	0	0
11-4604-01	COURTYARD COFFEE HOUSE PRIN. REPAYMENTS		0	0	0	0	0
11-4604-02	GM ENTERPRISES LOAN REPAYMENT		0	0	0	0	0
11-4604-03	SALEM'S LOT LOAN REPAYMENT		0	0	0	0	0
11-4604-04	K&B ENTERPRISE LOAN REPAYMENT		0	0	0	0	0
11-4604-05	SALEM TRAVEL BUREAU LOAN PAYMENTS		3,378	0	1,438	1,438	0
11-4604-06	POOR BOYS LOAN REPAYMENT		1,143	5,986	(5,354)	632	1,932
11-4604-07	RAYMOND JONES LOAN REPAYMENT		0	0	0	0	0
11-4604-08	STEVE'S ANTIQUES REPAYMENT		3,229	3,327	(281)	3,046	3,429
11-4604-09	HUNTER LAW REPAYMENT		0	0	0	0	0
11-4604-10	MARION LODGE #130 REPAYMENT		0	0	0	0	0
11-4604-12	USSONET REPAYMENT		13,012	13,407	(1,132)	12,275	13,815
11-4604-15	SALEM'S TERIYAKI HOUSE REPAYMENT		2,500	0	0	0	0
11-4604-16	THE GATHERING PLACE REPAYMENT		2,871	2,582	(191)	2,391	2,582
11-4604-17	QUAD COUNTY TITLE REPAYMENT		5,344	4,346	(2,044)	2,302	4,346
11-4604-19	R & G PHOTOGRAPHY REPAYMENT		3,514	0	0	0	0
11-4604-20	BIRCH GRAPHICS		3,574	4,578	(1,141)	3,437	4,736
11-4604-21	ANDY CROUCH PROJECT REPAYMENTS		4,632	0	0	0	0
11-4604-22	R & A RESALE REPAYMENT		0	0	0	0	0
11-4604-23	618 INK MATT HELM REPAYMENT		0	0	0	0	0
11-4604-24	GRETCHEN DOUGLAS DER MAJESTIC REPAYMENT		0	0	0	0	0
11-4604-25	SALEM TRAVEL PRINCIPAL		0	0	0	0	0
11-4604-26	TACKETTS - POPPY COUTURE REPAYMENT		0	0	0	0	0
11-4604-27	MINOR LEAGUE - BOLTON		0	0	0	0	0
11-4604-28	ELKS		13,521	0	5,457	5,457	0
11-4604-30	CREW CUTS		0	0	0	0	0
11-4604-31	CHARMAN		0	0	0	0	0
11-4613-01	COURTYARD COFFEE HSE INTEREST REPAYMENT		0	0	0	0	0
11-4613-02	GM ENTERPRISES LOAN INTEREST		0	0	0	0	0
11-4613-03	SALEM'S LOT LOAN INTEREST		0	0	0	0	0
11-4613-04	K&B ENTERPRISE'S LOAN INTEREST		0	0	0	0	0
11-4613-05	SALEM TRAVEL BUREAU LOAN INTEREST		98	15	(4)	11	0
11-4613-06	POOR BOYS INTEREST REPAYMENT		25	0	36	36	71
11-4613-07	RAYMOND JONES INTEREST REPAYMENT		0	0	0	0	0

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY		FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 11 DOWNTOWN TIF FUND	Account No. 11-4100	REVENUE					
11-4613-08	STEVE'S ANTIQUES INTEREST		388	290	(20)	270	189
11-4613-09	HUNTER LAW INTEREST		0	0	0	0	0
11-4613-10	MARION LODGE #130 INTEREST		0	0	0	0	0
11-4613-11	5 BROTHERS INTEREST		0	0	0	0	0
11-4613-12	USSONET INTEREST		1,456	1,060	(73)	987	653
11-4613-14	TERREBONNE GRILL INTEREST		0	0	0	0	0
11-4613-15	SALEM'S TERIYAKI HOUSE INTEREST		16	0	0	0	0
11-4613-16	THE GATHERING PLACE INTEREST		119	39	3	42	39
11-4613-17	QUAD COUNTY TITLE INTEREST		186	76	347	423	76
11-4613-18	JETA MORGAN INC (USA BOWS/TAVI TOTS) INTEREST		0	0	0	0	0
11-4613-19	R & G PHOTOGRAPHY INTEREST		469	0	0	0	0
11-4613-20	BIRCH GRAPHICS INTEREST		1,710	1,763	(445)	1,319	1,605
11-4613-21	ANDY CROUCH PROJECT INTEREST		157	0	0	0	0
11-4613-22	R & A RESALE INTEREST		0	0	0	0	0
11-4613-23	618 MATT HELM INTEREST		0	0	0	0	0
11-4613-24	GRETCHEN DOUGLAS DER MAJESTIC INTEREST		0	0	0	0	0
11-4613-25	SALEM TRAVEL INTEREST		0	0	0	0	0
11-4613-26	TACKETTS - POPPY COUTURE INTEREST		0	0	0	0	0
11-4613-27	MINOR LEAGUE - BOLTON		0	0	0	0	0
11-4613-28	ELKS INTEREST		137	0	93	93	0
11-4613-30	CREW CUTS INTEREST		0	0	0	0	0
11-4613-31	CHARMAN INTEREST		0	0	0	0	0
	SUB TOTAL		61,479	37,469	(3,311)	34,158	33,473
4,900	11-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	(178)	150,001	(239,102)	(89,101)	285,342
	TOTAL		122,236	248,470	(238,810)	9,660	379,815

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable Unfavorable	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 11 DOWNTOWN TIF FUND						
	Account No. 11-5101					
		Expenditure				
5101-200	CONTRACTUAL SERVICES					
11-5101-214-00	PROFESSIONAL SERVICE	6,334	15,000	14,790	210	15,000
11-5101-235-00	TRANSFER FROM WA/SW	0	0			0
11-5101-235-01	TRANSFER TO GENERAL FUND	4,345	4,500	4,500	0	4,500
	SUB TOTAL	10,679	19,500	19,290	210	19,500
5101-400	OTHER CHARGES					
11-5101-401-00	TRAVEL	0		0	0	
11-5101-409-00	MISCELLANEOUS	0		0	0	
11-5101-409-01	KC INTERGOVERNMENTAL AGREEMENT	0		0	0	
	SUB TOTAL	0	0	0	0	0
5101-500	CAPITAL EXPENSE AND OUTLAY					
11-5101-501-00	TIF REDEVELOPMENT PROJECT	27,087	228,970	226,320	2,650	360,315
11-5101-501-25	SALEM TRAVEL OUTLAY	784	0	0	0	0
11-5101-501-26	TACKETTS - POPPY COUTURE OUTLAY	15,000	0	0	0	0
11-5101-501-27	MINOR LEAGUE - BOLTON - OUTLAY	9,250	0	0	0	0
11-5101-501-28	ELKS OUTLAY	41,500	0	0	0	0
11-5101-501-30	CREW CUTS OUTLAY	0	0	(6,800)	6,800	0
11-5101-501-31	CHARMAN OUTLAY	17,935	0	0	0	0
11-5101-502-00	GRANTS & LOANS TO BUSINESSES	0	0	0	0	0
11-5101-503-00	THEATRE ROOF & IMPROVEMENTS	0	0	0	0	0
11-5101-504-00	CLEAN CITY HALL BUILDING	0	0	0	0	0
11-5101-505-00	TAVY TOTS/USA BOWS	0	0	0	0	0
	SUB TOTAL	111,556	228,970	219,520	9,450	360,315
	TOTAL	122,236	248,470	238,810	9,660	379,815

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 14 VETERAN'S MEMORIAL FUND	Account No. N/A	REVENUE				
4,300	COMMODITIES					
	14-4305-00 VETERAN'S FUND CONTRIBUTIONS	250	200	125	325	200
	14-4313-00 INTEREST ON INVESTMENTS	95	60	80	140	50
	SUB TOTAL	345	260	205	465	250
	14-4900-00 CASH AVAILABLE (ACCUMULATE) USE	399	240	#NAME?	(465)	650
	SUB TOTAL	399	240	#NAME?	(465)	650
	TOTAL	744	500	#NAME?	0	900
FUND: 14 VETERAN'S MEMORIAL FUND	Account No. 14-5101	Expenditure				
FUND:	14 VETERAN'S FUND					
200	CONTRACTUAL SERVICES					
	14-5101-208-00 EQUIPMENT MAINTENANCE	0	0	0	0	0
	14-5101-235-01 TRANSFER TO GENERAL FUND	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
300	COMMODITIES					
	14-5101-307-00 TOOLS & SMALL EQUIPMENT	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
400	OTHER CHARGES					
	14-5101-409-00 MISCELLANEOUS	744	500	340	160	900
	SUB TOTAL	744	500	340	160	900
	TOTAL	744	500	0	0	900

ANNUAL BUDGET FY-2017

OBJECT CODE FUND:	CATEGORY Account No. N/A	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 15 WORKING CASH						
4,100	TAXES					
	15-4101-00 PROPERTY TAX	0	0	0	0	0
	15-4102-00 PERSONAL PROPERTY REPLACEMENT	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
	15-4313-00 INTEREST ON INVESTMENTS	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
4,500	TRANSFERS FROM OTHER FUNDS					
	15-4501-00 GENERAL FUND (1) LOAN REPAYMENTS	0	0	0	0	0
	15-4502-00 TRANSFER FROM GENERAL FUND	400,000	400,000	0	400,000	400,000
	15-4503-00 LOAN REPAYMENT FROM PARKS	0	0	0	0	0
	15-4504-00 LOAN REPAYMENT FROM GARBAGE	0	0	0	0	0
	15-4506-00 LOAN REPAYMENT FROM EMERGENCY MGMT	0	0	0	0	0
	15-4507-00 LOAN REPAYMENT FROM LIBRARY	0	0	0	0	0
	15-4508-00 ASSET SALE PROCEEDS	32,453	0	0	0	0
	SUB TOTAL	432,453	400,000	0	400,000	400,000
4,900	15-4900-00 CASH AVAILABLE: (ACCUMULATE) USE	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
	TOTAL	432,453	400,000	0	400,000	400,000

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	EXPENDITURE	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 15 WORKING CASH	Account No. 15-5101						
5101-200	CONTRACTUAL SERVICES						
15-5101-241-00	LOAN TO GENERAL FUND		400,000	400,000	0	400,000	400,000
15-5101-241-06	LOAN TO LIBRARY FOR ROOF		0	0	0	0	0
15-5101-243-00	LOAN TO GARBAGE		0	0	0	0	0
15-5101-244-00	LOAN TO PARK		0	0	0	0	0
	SUB TOTAL		400,000	400,000	0	400,000	400,000
5101-400	OTHER CHARGES						
15-5101-409-00	MISCELLANEOUS		0	0	0	0	0
	SUB TOTAL		0	0	0	0	0
	TOTAL		400,000	400,000	0	400,000	400,000

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET	
FUND: 16 WATER AND SEWER	Account No. N/A	REVENUE					
4,300	LOCAL RECEIPTS						
16-4313-00	INTEREST ON INVESTMENTS	25,255	15,000	(3,648)	11,352	15,000	
16-4316-01	METERED WATER SALES	1,496,758	1,497,515	(125,096)	1,372,419	1,500,000	
16-4316-02	SEWER CHARGES	1,025,609	1,027,960	(86,705)	941,255	1,030,000	
16-4317-00	NON-METERED WATER SALES	0	500	(500)	0	500	
16-4318-01	PENALTIES - WATER	10,624	10,175	(1,315)	8,860	8,100	
16-4318-02	PENALTIES - SEWER	7,527	7,240	(934)	6,306	5,775	
16-4319-01	WATER SERVICE CONNECTIONS	8,150	8,500	(3,450)	5,050	3,825	
16-4319-02	SEWER SERVICE CONNECTIONS	600	1,000	(1,000)	0	1,000	
16-4320-00	SEPTIC WASTE HAULERS	4,870	4,000	35	4,035	4,000	
16-4323-00	MISCELLANEOUS	5,841	2,000	(1,294)	706	2,000	
16-4324-00	RECONNECTION FEES	4,680	4,000	(490)	3,510	3,000	
16-4335-00	INSURANCE PROCEEDS	10,313	0	22,067	22,067	0	
16-4340-00	REVENUE BOND SALES	0	0	0	0	0	
	SUB TOTAL	2,600,226	2,577,890	(202,331)	2,375,559	2,573,200	
4,400	OTHER REVENUES						
16-4404-00	HIGHLAND GARDENS SEWER PROJECT	0	0	0	0	0	
16-4406-00	EPA REIMBURSEMENTS	0	0	0	0	0	
16-4407-00	IEPA GRANT SPILLWAY REPAIRS	0	0	0	0	0	
16-4408-00	1998 ADVANCE REFUNDING BONDS	0	0	0	0	0	
16-4409-00	IEPA LOAN FOR TOWN CREEK SEWER MAIN EXT.	0	0	0	0	0	
16-4409-01	IEPA LOAN FOR WTP RENOVATION	0	0	0	0	0	
16-4410-00	FUNDED DEPRECIATION	20,183	20,183	0	20,183	20,183	
	SUB TOTAL	20,183	20,183	0	20,183	20,183	
4,900	16-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	57,438	194,315	(224,257)	(29,942)	140,524
	TOTAL	2,677,847	2,792,388	(426,587)	2,365,800	2,733,907	

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable Unfavorable	YTD FY 2016 ACTUAL	FY2017 BUDGET
16 WATER AND SEWER	Account No. N/A Expenditure Summary					
16-5112	GENERAL AND PERSONNEL SERVICES	821,688	888,558	105,587	782,970	944,617
16-5120	WATER TREATMENT	829,242	821,730	#NAME?	720,133	692,695
16-5121	SYSTEM MAINTENANCE	506,576	515,240	#NAME?	333,700	516,665
16-5122	WASTEWATER TREATMENT	411,281	447,880	#NAME?	417,638	455,470
16-5124	RAW WATER	23,881	33,800	#NAME?	26,179	39,280
16-5125	BOND REQUIREMENTS	85,180	85,180	#NAME?	85,180	85,180
	TOTAL	2,677,847	2,792,388	426,587	2,365,800	2,733,907

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET	
FUND: 16 WATER & SEWER	Account No. 16-5112						
5112-100	GENERAL AND PERSONNEL SERVICES						
16-5112-101-00	ADMINISTRATIVE SALARIES	18,550	35,381	15,782	19,599	32,167	1
16-5112-104-00	RETIREMENT	122,074	127,875	22,934	104,941	130,010	2
16-5112-105-00	HEALTH INSURANCE	279,630	324,570	29,584	294,986	332,570	2
16-5112-105-01	HEALTH INSURANCE REIMBURSEMENT	(35,191)	(25,000)	7,939	(32,939)	(25,000)	2
16-5112-105-04	REINSURANCE CLAIMS	(696)	(5,000)	(1,373)	(3,627)	(5,000)	2
16-5112-105-05	DENTAL INSURANCE W/H & REIMBURSEMENT	(274)	1,000	3,559	(2,559)	(1,000)	2
16-5112-105-06	HEALTH CLUB MEMBERSHIPS	1,309	1,500	(401)	1,901	2,000	2
16-5112-105-07	HEALTH CLUB REIMBURSEMENTS	(743)	(1,000)	207	(1,207)	(1,000)	2
16-5112-106-00	SOCIAL SECURITY	58,545	61,430	9,931	51,499	62,455	2
16-5112-107-00	UNEMPLOYMENT COMPENSATION	238	500	500	0	500	
	SUB TOTAL	443,442	521,256	88,662	432,593	527,702	
5112-200	CONTRACTUAL SERVICES						
16-5112-209-00	INSURANCE	139,725	140,602	16,744	123,858	160,015	3
16-5112-209-01	INSURANCE FAVORABLE EXPERIENCE DIVIDEND	0	0	0	0	0	
16-5112-214-00	PROFESSIONAL SERVICES	0	0	0	0	0	
16-5112-231-00	ADMINISTRATIVE FEES	225,000	225,000	0	225,000	225,000	4
16-5112-232-00	COLLECTION AGENCY FEES	2,340	400	(336)	736	0	
16-5112-256-00	AGENCY SERVICES	0	0	0	0	0	
	SUB TOTAL	367,065	366,002	16,408	349,594	385,015	
5112-400	OTHER CHARGES						
16-5112-407-00	UTILITY OVER & SHORT ACCOUNT	180	750	772	(22)	750	
16-5112-408-00	REFUNDS	50	500	203	297	500	
16-5112-409-00	MISCELLANEOUS	70	50	(459)	509	50	
16-5112-411-00	MISCELLANEOUS OTHER	49	0	0	0	600	
16-5112-412-00	BAD DEBT EXPENSE	0	0	0	0	0	
	SUB TOTAL	349	1,300	517	783	1,900	
5112-500	CAPITAL EXPENSE & OUTLAY						
16-5112-504-30	LOAN TO GARBAGE	0	0	0	0	0	
16-5112-504-31	LOAN TO POLICE DEPT					30,000	
16-5112-515-00	DEPARTMENT EQUIPMENT	10,833	0	0	0	0	
	SUB TOTAL	10,833	0	0	0	30,000	
	TOTAL	821,688	888,558	105,587	782,970	944,617	

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 16 WATER & SEWER	Account No. 16-5112	General cont'd				
1 16-5112-101-00 Admin Salaries	Portion of salaries for both Public Works and Assist Public Works Director					
2 Fringe expenses	Dollars for fringe expenses related to all payroll through entire Water/Sewer depts.					
3 16-5112-209-00 Insurance	Contribution from Water Dept for risk mgmt and work comp coverage, makes up 27.54% of total budgeted expense for City.					
4 16-5112-231-00 Administrative Fees	A transfer to General Fund to help cover expenses for support services from Gen Fund departments to Water/Sewer Dept. Following Gen Fund departments/budgets provide service to Water/Sewer Dept: General Admin, City Hall, Streets, Mechanical Services, General & Personnel, Cemetery.					

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND:	16 WATER & SEWER					
	Account No. 16-5120					
	Water Treatment					
5120-100	GENERAL AND PERSONNEL SERVICES					
16-5120-101-00	REGULAR EMPLOYEES	284,542	277,900	42,530	235,370	291,805
16-5120-101-01	OVERTIME	43,948	36,000	5,506	30,494	30,000
16-5120-102-00	EXTRA HELP	0	0	0	0	0
16-5120-102-02	MISCELLANEOUS PAYROLL	1,168	0	(1,188)	1,188	1,200
	SUB TOTAL	329,658	313,900	46,848	267,052	323,005
5120-200	CONTRACTUAL SERVICES					
16-5120-202-00	ELECTRICITY	27,853	29,100	4,381	24,719	33,000
16-5120-203-00	TELEPHONE	1,099	1,100	62	1,038	1,260
16-5120-204-00	BUILDING MAINTENANCE	2,221	1,500	(18,818)	20,318	3,500
16-5120-207-00	AUTO MAINTENANCE	190	500	405	95	500
16-5120-208-00	EQUIPMENT MAINTENANCE	34,705	18,000	24,471	(6,471)	17,300
16-5120-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	18	500	490	10	500
16-5120-213-00	EQUIPMENT RENTAL	0	1,000	(229)	1,229	1,000
16-5120-214-00	PROFESSIONAL SERVICES	10,261	13,500	15,402	(1,902)	15,000
16-5120-214-01	SLUDGE REMOVAL	0	0	0	0	0
	SUB TOTAL	76,347	65,200	26,164	39,036	72,060
5120-300	COMMODITIES					
16-5120-302-00	PROTECTIVE CLOTHING	361	500	500	0	500
16-5120-303-00	LAUNDRY-UNIFORMS	3,512	2,600	162	2,438	2,850
16-5120-305-00	JANITORIAL SUPPLIES	397	400	145	255	400
16-5120-306-00	OFFICE SUPPLIES	950	1,300	721	579	1,200
16-5120-307-00	TOOLS AND SMALL EQUIPMENT	568	800	764	36	800
16-5120-308-00	BOOKS AND PUBLICATIONS	0	100	100	0	100
16-5120-310-00	MOTOR FUEL AND LUBRICANTS	1,509	1,850	911	939	1,800
16-5120-311-00	MEDICAL AND LABORATORY SUPPLIES	4,426	3,500	14	3,486	3,500
16-5120-312-00	BUILDING MAINTENANCE MATERIALS	1,047	700	116	584	700
16-5120-313-00	AUTO MAINT MATERIALS	126	300	58	242	300
16-5120-314-00	EQUIPMENT MAINTENANCE MATERIALS	3,239	4,000	511	3,489	4,000
16-5120-315-00	CHEMICALS	201,313	185,000	43,250	141,750	185,000
	SUB TOTAL	217,447	201,050	47,251	153,799	201,150

Water Treatment continued on next page

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND:	16 WATER & SEWER					
	Account No. 16-5120					
	Water Treatment					
5120-400	OTHER CHARGES					
16-5120-401-00	TRAVEL	0	1,000	750	250	1,000
16-5120-402-00	TRAINING	392	1,000	630	370	1,000
16-5120-405-00	DEPRECIATION	0	0	0	0	0
16-5120-406-00	REFUNDS - SECURITY DEPOSITS	0	0	0	0	0
16-5120-408-00	REFUNDS	0	0	0	0	0
16-5120-409-00	MISCELLANEOUS	22	500	(177)	677	500
16-5120-409-01	NPDES PERMIT FEES	500	500	0	500	500
	SUB TOTAL	914	3,000	1,203	1,797	3,000
5120-500	CAPITAL EXPENSE AND OUTLAY					
16-5120-504-00	BUILDING REMODELING	0	2,000	2,000	0	2,000
16-5120-515-00	DEPARTMENTAL EQUIPMENT	8,967	6,100	5,259	841	44,600
16-5120-516-01	GAC (CARBON) CONTRACT	30,072	26,880	530	26,350	26,880
16-5120-517-00	DESTRATIFIER	0	0	0	0	0
16-5120-518-00	FOUNTAIN/AERATOR	0	0	0	0	0
	SUB TOTAL	39,039	34,980	7,789	27,191	73,480
5120-600	PERMANENT IMPROVEMENTS					
16-5120-604-00	PHYSICAL PLANT RENOVATIONS	165,837	203,600	7,626	195,974	0
16-5120-622-00	DAM & SPILLWAY MAINTENANCE & REPAIRS	0	0	#NAME?	0	20,000
	SUB TOTAL	165,837	203,600	7,626	195,974	20,000
	TOTAL	829,242	821,730	136,880	684,850	692,695

ANNUAL BUDGET FY-2017

OBJECT CODE FUND:	CATEGORY Account No. 16-5120	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
16 WATER & SEWER	Account No. 16-5120	Water Treatment cont.				
1	16-5120-208-00 Equipment Maintenance	Lab equipment and Meter Agreement	7,300			
		Crane and hoist maintenance	2,500			
		Generator services	1,500			
		Misc/other	<u>6,000</u>			
			17,300			
2	16-5120-214-00 Professional Services	PDC laboratories	7,500			
		IDNR/Precision Labs	1,500			
		Misc/other	<u>6,000</u>			
			15,000			
3	16-5120-515-00 Dept Equipment	New Pickup truck	21,000			
		Two metering pumps	7,200			
		Chlorine analyzer	8,100			
		Carbon dioxide feed system	<u>8,300</u>			
			44,600			
4	16-5120-622-00 Spillway Maintenance	Includes maintenance items recommended by Curry & Associates, including crack sealing, core sampling, and concrete coating.				

ANNUAL BUDGET FY-2017

OBJECT CODE FUND:	CATEGORY Account No. 16-5121	System Maintenance	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
5121-100	GENERAL AND PERSONNEL SERVICES						
16-5121-101-00	REGULAR EMPLOYEES		201,796	205,500	45,428	160,072	211,350
16-5121-101-01	OVERTIME		41,826	47,000	19,393	27,607	42,000
16-5121-102-02	MISC PAYROLL		0	0	0	0	0
	SUB TOTAL		243,622	252,500	64,822	187,678	253,350
5121-200	CONTRACTUAL SERVICES						
16-5121-202-00	ELECTRICITY		32,143	28,700	#NAME?	25,271	28,700
16-5121-203-00	TELEPHONE (LIFT STATIONS)		5,775	3,600	(1,046)	4,646	7,000
16-5121-207-00	AUTO MAINTENANCE		479	500	(3,785)	4,285	500
16-5121-208-00	EQUIPMENT MAINTENANCE		11,302	4,500	(4,932)	9,432	19,700
16-5121-212-00	SUBSCRIPTIONS, MEMBERSHIPS		0	0	(20)	20	0
16-5121-214-00	PROFESSIONAL SERVICES		22,313	6,000	(5,420)	11,420	6,000
	SUB TOTAL		72,012	43,300	(11,774)	55,074	61,900
5121-300	COMMODITIES						
16-5121-302-00	PROTECTIVE CLOTHING		1,316	1,200	686	514	1,000
16-5121-303-00	LAUNDRY-UNIFORMS		2,175	3,000	1,199	1,801	2,775
16-5121-307-00	TOOLS AND SMALL EQUIPMENT		2,632	2,600	7,688	(5,088)	1,000
16-5121-310-00	MOTOR FUEL AND LUBRICANTS		14,140	15,900	8,541	7,359	14,000
16-5121-313-00	AUTO MAINTENANCE MATERIALS		1,289	2,000	(1,093)	3,093	2,000
16-5121-314-00	EQUIP MAINTENANCE MATERIALS		3,353	3,000	753	2,247	5,000
16-5121-315-00	CHEMICALS		5,132	5,000	5,000	0	5,000
16-5121-322-00	REPAIR CLAMPS & FITTINGS		0	0	0	0	0
16-5121-340-00	SYSTEM MAINTENANCE MATERIALS		73,915	57,000	36,036	20,964	60,000
	SUB TOTAL		103,952	89,700	58,811	30,889	90,775
5121-400	OTHER CHARGES						
16-5121-401-00	TRAVEL		162	600	350	250	600
16-5121-402-00	TRAINING		675	800	56	744	800
16-5121-409-00	MISCELLANEOUS		4,743	2,000	186	1,814	2,000
	SUB TOTAL		5,580	3,400	592	2,808	3,400

ANNUAL BUDGET FY-2017

OBJECT CODE FUND:	CATEGORY Account No.		FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
16 WATER & SEWER	16-5121	System Maint. cont.					
5121-500	CAPITAL EXPENSE						
16-5121-515-00	DEPARTMENTAL EQUIPMENT		68,516	15,340	(2,224)	17,564	5,240 3
16-5121-515-01	CONSTRUCTION CREW EQUIPMENT		0	0	0	0	0
16-5121-516-00	METERS		11,744	7,000	1,058	5,942	2,000
	SUB TOTAL		80,260	22,340	(1,166)	23,506	7,240
5121-600	PERMANENT IMPROVEMENTS						
16-5121-622-00	SYSTEM IMPROVEMENTS		1,150	104,000	104,000	0	100,000 4
16-5121-622-01	WATER LINE IMPROVE. E. WATER TOWER		0	0	0	0	0
16-5121-622-07	RT. 50 WEST SANITARY SEWER MAIN EXT.		0	0	0	0	0
	SUB TOTAL		1,150	104,000	104,000	0	100,000
5121-700	DEBT SERVICE						
16-5121-701-00	LEASE PAYMENTS		0	0	#NAME?	0	0
	SUB TOTAL		0	0	0	0	0
	TOTAL		506,576	515,240	215,284	299,956	516,665
1	16-5121-208-00 Equipment Maintenance	Sewer jet repairs	17,700				
		Misc/other	<u>2,000</u>				
			19,700				
2	16-5121-340-00 System Maint Materials	Ten new fire hydrants	20,000				
		Misc/other	<u>40,000</u>				
			60,000				
3	16-5121-515-00 Dept Equipment	New backhoe bucket	1,125				
		Line locator	2,265				
		Meter detector	700				
		Cut off saw	<u>1,150</u>				
			5,240				
4	16-5120-622-00 System Improvements	AMR meter read system	100,000				

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 16 WATER & SEWER	Account No. 16-5122 Wastewater Treat.					
5122-100	GENERAL AND PERSONNEL SERVICES					
16-5122-101-00	REGULAR EMPLOYEES	185,002	191,200	29,511	161,689	197,870
16-5122-101-01	OVERTIME	25,717	10,000	(9,248)	19,248	10,000
	SUB TOTAL					
16-5122-102-00	PART-TIME WORKERS	1,322	0	0	0	0
16-5122-102-02	MISC PAYROLL	0	0	0	0	0
	SUB TOTAL	212,041	201,200	20,263	180,937	207,870
5122-200	CONTRACTUAL SERVICES					
16-5122-201-00	FUEL	0	0	0	0	0
16-5122-202-00	ELECTRICITY	69,612	80,000	23,602	56,398	76,000
16-5122-203-00	TELEPHONE	1,264	2,610	1,269	1,341	1,200
16-5122-204-00	BUILDING MAINTENANCE	5,418	12,220	(12,583)	24,803	3,800
16-5122-207-00	AUTO MAINTENANCE	1,082	300	300	0	300
16-5122-208-00	EQUIPMENT MAINTENANCE	15,516	12,000	3,985	8,015	12,000
16-5122-214-00	PROFESSIONAL SERVICES	8,655	22,500	10,097	12,403	6,500
16-5122-214-01	SLUDGE REMOVAL	48,092	50,400	(2,842)	53,242	52,000
16-5122-256-00	AGENCY SERVICES	0	0	0	0	0
	SUB TOTAL	149,639	180,030	23,828	156,202	151,800
5122-300	COMMODITIES					
16-5122-302-00	PROTECTIVE CLOTHING	728	600	(667)	1,267	600
16-5122-303-00	LAUNDRY-UNIFORMS	2,474	2,750	992	1,758	2,850
16-5122-305-00	JANITORIAL SUPPLIES	1,173	500	(277)	777	500
16-5122-306-00	OFFICE SUPPLIES	665	500	(57)	557	500
16-5122-307-00	TOOLS AND SMALL EQUIPMENT	1,422	800	(566)	1,366	800
16-5122-310-00	MOTOR FUEL AND LUBRICANTS	3,145	3,000	(826)	3,826	3,500
16-5122-311-00	MEDICAL AND LABORATORY SUPPLIES	3,078	1,800	(1,720)	3,520	2,500
16-5122-313-00	AUTO MAINTENANCE MATERIALS	787	500	92	408	500
16-5122-314-00	EQUIPMENT MAINTENANCE MATERIALS	5,619	5,000	1,622	3,378	6,800
16-5122-315-00	CHEMICALS	5,802	18,500	11,360	7,140	18,500
16-5122-319-00	OPERATING SUPPLIES	175	500	16	484	500
	SUB TOTAL	25,068	34,450	9,970	24,480	37,550

ANNUAL BUDGET FY-2017

OBJECT CODE FUND:	CATEGORY Account No.		FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
16 WATER & SEWER	16-5122	Wastewater Treat.					
5122-400	OTHER CHARGES						
16-5122-401-00	TRAVEL		14	200	178	22	100
16-5122-402-00	TRAINING		577	1,000	520	480	1,200
16-5122-409-00	MISCELLANEOUS		247	300	60	240	300
16-5122-409-01	NPDES PERMITS		18,000	18,000	(3,018)	21,018	20,500
	SUB TOTAL		18,837	19,500	(2,260)	21,760	22,100
5122-500	CAPITAL EXPENSE AND OUTLAY						
16-5122-515-00	DEPARTMENTAL EQUIPMENT		5,696	12,700	7,049	5,651	36,150
16-5122-516-00	METERS		0	0	0	0	0
	SUB TOTAL		5,696	12,700	7,049	5,651	36,150
5122-600	PERMANENT IMPROVEMENTS						
16-5122-604-00	PHYSICAL PLANT RENOVATIONS		0	0	0	0	0
16-5122-622-00	SYSTEM IMPROVEMENTS		0	0	0	0	0
16-5122-645-00	WEST LAKE STREET PROJECT		0	0	0	0	0
	SUB TOTAL		0	0	0	0	0
	TOTAL		411,281	447,880	58,849	389,031	455,470

1	16-5122-208-00	Equipment Maintenance	Influent pump service	5,000
			Repair grit chamber	5,000
			Misc/other	<u>2,000</u>
				12,000

2	16-5122-515-00	Dept Equipment	New effluent flow meter	2,800
			SCADA system upgrade	23,000
			Two DO probe controllers	4,000
			Refrigerated Storage Units	1,850
			Lights at diversion screen	1,500
			Aluminum walk boards	<u>3,000</u>
				36,150

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY		FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 16 WATER & SEWER	Account No. 16-5124	RAW WATER					
5124-100	GENERAL AND PERSONNEL SERVICES						
16-5124-101-00	REGULAR EMPLOYEES		0	0	0	0	0
16-5124-101-01	OVERTIME		0	0	0	0	0
	SUB TOTAL		0	0	0	0	0
5124-200	CONTRACTUAL SERVICES						
16-5124-202-00	ELECTRICITY		20,764	16,200	(6,638)	22,838	21,330
5124-300	COMMODITIES						
16-5124-322-00	CLAMPS, FITTINGS, ETC		0	2,000	1,922	78	2,000
16-5124-340-00	SYSTEM MAINTENANCE/REPAIR		3,117	15,600	14,724	876	15,950
	SUB TOTAL		3,117	17,600	16,646	954	17,950
	TOTAL		23,881	33,800	10,008	23,792	39,280

1 16-5124-340-00	Raw Water	Mowing	600
		Insurance	350
		New Lake intake screens	<u>15,000</u>
			15,950

OBJECT CODE	CATEGORY		FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 16 WATER & SEWER	Account No. 16-5125	BOND REQUIREMENTS					
5125-700	DEBT SERVICE						
16-5125-713-00	DEPRECIATION/REPLACEMENT FUND		0	0	0	0	0
16-5125-715-00	IEPA LOAN PAYMENT		85,180	85,180	0	85,180	85,180
16-5125-717-00	1998 WWT ADVANCED REFUNDING		0	0	0	0	0
	SUB TOTAL		85,180	85,180	0	85,180	85,180
	TOTAL		85,180	85,180	0	85,180	85,180

1 16-5125-715-00	IEPA Loan repayment		
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ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY Account No. N/A	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 17 GAS						
4,300	LOCAL RECEIPTS					
	17-4313-00 INTEREST ON INVESTMENTS	36,387	22,250	(6,652)	15,599	70,000 3
	17-4314-00 UTILITY GAS TAX	85,836	68,900	(21,643)	47,257	66,800
	17-4315-00 GAS SERVICE CHARGE	0	235,415	(235,415)	0	0 1
	17-4316-00 METERED GAS SALES	3,918,119	3,300,500	(1,044,683)	2,255,817	3,020,000 2
	17-4318-00 PENALTIES	16,074	15,000	(6,015)	8,985	14,500
	17-4319-00 SERVICE CONNECTIONS	9,050	3,000	(1,350)	1,650	2,500
	17-4321-00 CUSTOMER COLLECTION FEE	0	100	(100)	0	100
	17-4323-00 MISCELLANEOUS	9,388	100	2,228	2,328	100
	17-4326-00 LEASE PAYMENT FROM STREET SWEEPER	0	0	0	0	0
	17-4327-00 SALE OF PROPERTY REPAYMENTS	0	0	0	0	0
	17-4328-00 OTHER INTEREST	0	0	0	0	0
	17-4501-00 TRANSFER REPAYMENT FUND 23	0	0	0	0	0
	17-4501-01 TRANSFER FROM FUND 18 - PRINCIPAL	0	0	0	0	25,000 3
	SUB TOTAL	4,074,854	3,645,265	(1,313,630)	2,331,635	3,199,000
4,900	17-4900-00 CASH AVAILABLE: (ACCUMULATE) USE	108,889	478,910	(32,324)	446,586	229,580
	TOTAL	4,183,743	4,124,175	(1,345,954)	2,778,221	3,428,580

1 17-4315-00 Gas Service Charge

This would otherwise collect monthly meter charges from customers, but for some reason the accounting software isn't depositing it there. Monthly meter charges are show in Metered Gas Sales (see below).

2 17-4316-00 Metered Gas Sales

Assumes 487,500 dekatherms (4.875 million therms) sold in FY17. Revenues as follows:

Wholesale supply charges @ \$3.500 per dekatherm	1,706,250	see 17-5101-217-00 Wholesale Product
Customer distribution charges	1,073,265	
Monthly meter charges	235,416	

TOTAL **3,014,931**

3 17-4313-00 & 17-4501-01

Fund 18 Interfund loan repayments are included \$59,750 interest and \$25,000 principal.

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY		FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND: 17 GAS	Account No. 17-5101	EXPENDITURE					
5101-100	PERSONNEL SERVICES						
17-5101-101-00	REGULAR EMPLOYEES		277,219	288,900	35,244	253,656	288,850
17-5101-101-01	OVERTIME		22,794	18,000	160	17,840	18,000
17-5101-102-00	PART-TIME WORKERS		10,217	5,000	(400)	5,400	5,000
17-5101-102-02	MISCELLANEOUS PAYROLL		1,129	1,150	(50)	1,200	1,000
17-5101-104-00	RETIREMENT		46,291	49,050	8,492	40,558	49,025
17-5101-105-00	HEALTH INSURANCE		139,316	161,705	30,725	130,980	167,655
17-5101-105-01	HEALTH INSURANCE REIMBURSEMENT		(17,533)	(12,000)	2,513	(14,513)	(13,000)
17-5101-105-04	HEALTH INSURANCE REINSURANCE		(347)	(5,000)	(3,193)	(1,807)	(2,500)
17-5101-105-05	DENTAL INSURANCE W/H & REIMBURSEMENT		(137)	(500)	639	(1,139)	(1,000)
17-5101-105-06	HEALTH CLUB MEMBERSHIPS		652	900	(47)	947	1,500
17-5101-105-07	HEALTH CLUB REIMBURSEMENTS		(370)	(500)	51	(551)	(500)
17-5101-106-00	SOCIAL SECURITY		22,710	24,000	3,856	20,144	23,935
17-5101-107-00	UNEMPLOYMENT COMPENSATION		119	500	500	0	0
	SUB TOTAL		502,061	531,205	78,489	452,716	537,965
5101-200	CONTRACTUAL SERVICES						
17-5101-202-00	ELECTRICITY		4,802	4,400	760	3,640	4,400
17-5101-203-00	TELEPHONE		1,786	2,000	145	1,855	2,000
17-5101-204-00	BUILDING MAINTENANCE		16,909	1,500	406	1,094	23,000
17-5101-207-00	AUTO MAINTENANCE		338	500	279	221	500
17-5101-208-00	EQUIPMENT MAINTENANCE		0	2,000	949	1,051	2,000
17-5101-209-00	INSURANCE		119,643	116,170	29,848	86,322	132,210
17-5101-209-01	INSURANCE FAVORABLE EXPERIENCE DIVIDEND		0	0	0	0	0
17-5101-210-00	PRINTING		0	100	100	0	100
17-5101-212-00	SUBSCRIPTIONS AND MEMBERSHIPS		435	400	(490)	890	755
17-5101-214-00	PROFESSIONAL SERVICES		73,099	75,200	8,179	67,021	76,200
17-5101-216-00	TAXES		88,495	68,900	23,032	45,868	65,000
17-5101-217-00	WHOLESALE PRODUCT		2,517,526	2,227,500	896,170	1,331,330	1,706,250
17-5101-218-00	TRANSFER TO FUND 23		0	0	0	0	0
17-5101-219-01	TRANSFER TO FUND 03		0	0	0	0	0
17-5101-226-00	METER REPAIRS		0	10,000	10,000	0	2,000
17-5101-231-00	ADMINISTRATIVE EXPENSE		350,000	350,000	0	350,000	350,000
17-5101-232-00	COLLECTION AGENCY FEES		2,340	0	(736)	736	0
17-5101-256-00	AGENCY SERVICES		11,794	0	(1,088)	1,088	8,600
	SUB TOTAL		3,187,167	2,858,670	967,553	1,891,117	2,373,015

ANNUAL BUDGET FY-2017

OBJECT CODE FUND: 17 GAS	CATEGORY Account No. 17-5101	EXPENDITURE	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
5101-300	COMMODITIES						
17-5101-302-00	PROTECTIVE CLOTHING		703	500	(895)	1,395	1,200
17-5101-303-00	LAUNDRY-UNIFORMS		2,578	2,400	427	1,973	2,600
17-5101-305-00	JANITORIAL SUPPLIES		176	150	81	69	150
17-5101-306-00	OFFICE SUPPLIES		165	300	(232)	532	300
17-5101-307-00	TOOLS AND SMALL EQUIPMENT		4,825	2,100	352	1,748	2,000
17-5101-310-00	MOTOR FUEL AND LUBRICANTS		8,670	10,800	5,764	5,036	8,000
17-5101-311-00	MEDICAL AND LABORATORY SUPPLIES		32	400	400	0	400
17-5101-313-00	AUTO MAINTENANCE MATERIALS		815	1,000	(49)	1,049	1,000
17-5101-314-00	EQUIPMENT MAINTENANCE MATERIALS		3,784	2,000	486	1,514	2,000
17-5101-315-00	CHEMICALS		8,222	5,000	4,894	106	5,000
17-5101-316-00	METER MAINTENANCE MATERIALS		1,202	6,100	1,632	4,468	6,000
17-5101-319-00	OPERATING SUPPLIES		4,855	6,000	10,085	(4,085)	5,000
17-5101-322-00	CLAMPS, FITTINGS, ETC.		7,812	8,000	4,308	3,692	8,000
		SUB TOTAL	43,839	44,750	27,253	17,497	41,650
5101-400	OTHER CHARGES						
17-5101-401-00	TRAVEL		0	500	#NAME?	46	500
17-5101-402-00	TRAINING		655	1,000	38	962	5,000
17-5101-408-00	REFUNDS		5,466	0	(4,102)	4,102	0
17-5101-409-00	MISCELLANEOUS		3,049	1,500	(1,543)	3,043	1,750
		SUB TOTAL	9,170	3,000	(5,154)	8,154	7,250
5101-500	CAPITAL EXPENSE AND OUTLAY						
17-5101-515-00	DEPARTMENTAL EQUIPMENT		46,509	71,200	29,387	41,813	8,800
17-5101-516-00	METER AND REGULATORS		24,354	21,000	8,808	12,192	20,000
		SUB TOTAL	70,863	92,200	38,196	54,004	28,800
5101-600	PERMANENT IMPROVEMENTS						
17-5101-604-00	PHYSICAL PLANT RENOVATIONS		0	0	0	0	0
17-5101-607-00	SERVICE LINE EXTENSIONS		0	0	0	0	0
17-5101-608-00	SYSTEM IMPROVEMENT		370,644	594,350	239,617	354,733	439,900
		SUB TOTAL	370,644	594,350	239,617	354,733	439,900

ANNUAL BUDGET FY-2017

OBJECT CODE FUND: 17 GAS	CATEGORY Account No. 17-5101	EXPENDITURE cont.	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
5101-700	DEBT SERVICE						
17-5101-700-00	DEBT SERVICE		0	0	0	0	0
17-5101-701-00	LEASE PAYMENT		0	0	0	0	0
		SUB TOTAL	0	0	0	0	0
5101-800	ECONOMIC DEVELOPMENT						
17-5101-800-00	OPERATING TRANSFER TO GEN FUND FOR ECO.DEV.		0	0	0	0	0
17-5101-801-00	ECONOMIC DEVELOPMENT - INDUST PARK PROJECT		0	0	0	0	0
17-5101-802-00	INDUSTRIAL PARK INTEREST & PRINCIPLE		0	0	0	0	0
17-5101-803-00	SERIES 1997 G.O. BOND		0	0	0	0	0
17-5101-804-00	PROPERTY ACQUISITION		0	0	0	0	0
		SUB TOTAL	0	0	0	0	0
		TOTAL	4,183,743	4,124,175	1,345,954	2,778,221	3,428,580
1	17-5101-204-00	Building Maintenance					
		Roof and window projects	22,000				
		Misc/other	<u>1,000</u>				
			23,000				
2	17-5101-214-00	Professional Services					
		Gas leak survey	12,000				
		Fire extinguisher inspection	500				
		Public awareness program	6,700				
		Retainer with USDI for prof. Services.	37,000				
		Misc	<u>20,000</u>				
			76,200				
3	17-5101-515-00	Dept Equipment					
		New locator	3,550				
		New trailer for trencher	<u>5,250</u>				
			8,800				
4	17-5101-608-00	System Improvement					
		AMR Meter Replacements	100,000				
		System improvements **	303,900				
		Replace three regulator stations	<u>36,000</u>				
			439,900				

** Lovell Street, Boone Street, North Lincoln,
Westgate area.

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY Account No. N/A	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET	
FUND:18	INFRASTRUCTURE IMPROV.						
		REVENUE					
4,200	INTERGOVERNMENTAL						
18-4201-00	1/2 CENT ADDITIONAL TAX	702,186	717,000	(152,743)	564,257	686,500	
18-4201-01	2008 1/2 CENT ADDITIONAL TAX	702,186	717,000	(152,743)	564,257	686,500	
	SUB TOTAL	1,404,372	1,434,000	(305,485)	1,128,515	1,373,000	
4,300	LOCAL RECEIPTS						
18-4313-00	INTEREST ON INVESTMENTS	17,461	14,000	(5,767)	8,233	10,000	
18-4323-00	MISCELLANEOUS	0	0	0	0	0	
	SUB TOTAL	17,461	14,000	(5,767)	8,233	10,000	
4,400	STATE & FEDERAL GRANTS						
18-4401-00	FAU STIMULUS DISTRIBUTION	0	0	0	0	0	
18-4409-02	ICEO WATER LINE GRANT	187,500	0	0	0	0	
18-4409-03	ILLINOIS CONSTRUCTION IMPROVEMENT GRANT		0	0		0	
18-4409-04	CAPITAL PROJECTS REIMB GRANTS	0	0	0	0	0	
18-4409-05	ITEP GRANT		0	0		0	
	SUB TOTAL	187,500	0	0	0	0	
4,500	TRANSFERS						
18-4507-00	TRANSFER FOR IL ST. PROJECT	0	0	0	0	0	
	SUB TOTAL	0	0	0	0	0	
4,600	LOAN PROCEEDS						
18-4613-00	WWTP REVENUE BONDS	0	0	35,928	35,928	0	
18-4614-00	ETHANOL PLANT INFRASTRUCTURE	0	0	0	0	0	
	SUB TOTAL	0	0	35,928	35,928	0	
4,900	18-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	(127,366)	235,298	#NAME?	102,539	624,522
	TOTAL	1,481,968	1,683,298	(408,083)	1,275,215	2,007,522	

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY		FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND:18	INFRASTRUCTURE IMPROV.	Account No. 18-5101					
		EXPENDITURE					
5101-200	CONTRACTUAL SERVICES						
	18-5101-214-00	PROFESSIONAL SERVICES	1,028	0	(9,271)	9,271	0
		SUB TOTAL	1,028	0	(9,271)	9,271	0
5101-400	OTHER CHARGES						
	18-5101-401-00	TRAVEL	0	0	0	0	0
	18-5101-409-00	MISCELLANEOUS	4,054	0	(20)	20	0
	18-5101-409-01	MARKETING MATERIALS	0	0	0	0	0
		SUB TOTAL	4,054	0	(20)	20	0
5101-600	PERMANENT IMPROVEMENTS						
	18-5101-609-00	WATER IMPROVEMENTS	0	0	0	0	0
	18-5101-622-04	FAU ROAD WORK	0	0	0	0	0
	18-5101-622-06	ETHANOL PLANT - INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0
	18-5101-622-07	STREET SURFACING	50,255	376,698	172,518	204,180	465,222
	18-5101-622-08	WATER/SERVICE LINE REPLACEMENT	645,352	467,640	230,392	237,248	673,900
	18-5101-622-09	SIDEWALK REPLACEMENT	25,504	65,600	(21,071)	86,671	50,300
	18-5101-622-10	EAST ELEVATED WATERTOWER	0	0	0	0	0
	18-5101-622-11	ITEP SIDEWALK GRANT	0	0	0	0	0
	18-5101-622-20	SANITARY SEWER PROJECT - RT. 50 & BALDRIDGE LN.	0	0	0	0	0
	18-5101-622-21	BALDRIDGE LANE/MILLS CART ROAD PROJECT					60,000
	18-5101-622-30	ILLINOIS & W. MAIN ST. WATERLINE PROJECT (CONST.)	0	0	0	0	0
	18-5101-622-50	WWTP CONSTRUCTION PROJECT	0	0	0	0	0
		SUB TOTAL	721,111	909,938	381,840	528,098	1,249,422
5101-700	DEBT SERVICE						
	18-5101-714-00	PRINCIPAL & INTEREST ON WWTP RENOVATIONS	480,775	498,360	35,534	462,826	398,350
		SUB TOTAL	480,775	498,360	35,534	462,826	398,350
5101-800	ECONOMIC DEVELOPMENT						
	18-5101-803-00	TRANSFER TO 01-4500 (INFRASTRUCTURE EXPENSES)	275,000	275,000	0	275,000	275,000
	18-5101-801-00	ECONOMIC DEV. SPECIAL PROJECT					0
	18-5101-804-00	TRANSFER TO 17-4501-01(INFRASTRUCTURE)	0	0	0	0	84,750
		SUB TOTAL	275,000	275,000	0	275,000	359,750
		TOTAL	1,481,968	1,683,298	408,083	1,275,215	2,007,522

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET	
NOTES ON FOLLOWING PAGE							
FUND:18	INFRASTRUCTURE IMPROV.	Account No. 18-5101		EXPENDITURE			
1	18-5101-622-07	Street Surfacing					
			N College & Spillway ^{##}	189,589			
			N Illinois - Boone to Hawthorn	47,080			
			N Indiana - Main to Boone	144,143			
			E Lake - Broadway to Marion	<u>84,410</u>			
				465,222			
					^{##} Project spending that will spill over from FY16 into FY17.		
2	18-5101-622-08	Water/Service Line Replacement					
			Lakewood/Pinetree Water Line ^{##}	44,600	Totals \$554,389. City is approx \$450,000 under Fund 18 FY16		
			Bob White & Lakeview San Sewer ^{##}	320,200	budget (controlling for \$3 million bond refinancing).		
			Clean exterior of two water towers	20,000			
			W Main Water Line - Illinois to College	247,800			
			W Schwartz Sanitary sewer	<u>41,300</u>			
				673,900			
3	18-5101-622-09	Sidewalk					
			N Rotan - Boone to Seneff	50,300			
4	18-5101-714-00	Wastewater Treatment Plant Bonds - saving over \$100,000 in debt service in FY17.					
		\$84,750 will be paid back to Gas fund.					
5	18-5101-622-09	Baldrige/Mills Cart connection		60,000			

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
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ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY		FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND 20	MATCHING GRANT PROJECTS	Account No. 20-4200	REVENUE				
4200	INTERGOVERNMENTAL						
	20-4201-00	VIDEO GAMING REVENUE - GEN FUND TRANSFER	0	70,000	#NAME?	70,000	96,000
		SUB TOTAL	0	70,000	#NAME?	70,000	96,000
4300	LOCAL RECEIPTS						
	20-4313-00	INTEREST ON INVESTMENTS	0	0	#NAME?	0	0
		SUB TOTAL	0	0	#NAME?	0	0
4400	STATE AND FEDERAL GRANTS						
	20-4401-00	EDA GRANT WWTP	0	0	#NAME?	0	0
	20-4402-00	CDAP GRANT	0	0	#NAME?	0	0
		SUB TOTAL	0	0	#NAME?	0	0
4500	TRANSFERS		0	0	#NAME?	0	0
4900	20-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	0	0	#NAME?	(70,000)	70,000
		TOTAL	0	70,000	#NAME?	140,000	166,000
			EXPENDITURE				
5101-400	OTHER CHARGES						
	20-5101-401-00	TRAVEL	0	0	0	0	0
	20-5101-409-00	MISCELLANEOUS	0	0	0	0	0
	20-5101-409-10	MARKETING MATERIALS	0	0	0	0	0
		SUB-TOTAL	0	0	0	0	0
5101-600	PERMANENT IMPROVEMENTS						
	20-5101-601-00	GRANT MATCH PROJECTS	0	70,000	70,000	0	126,000
	20-5101-601-01	COMMUNITY CENTER DIRECTOR SALARY	0	0	0	0	25,000
	20-5101-601-02	UP GRANT BOAT DOCK MATCH	0	0	0	0	10,000
	20-5101-601-03	BRYAN PARK STATUE CLEANING	0	0	0	0	5,000
	20-5101-601-04	PROJECT#4	0	0	0	0	0
		SUB-TOTAL	0	70,000	70,000	0	166,000
		TOTAL	0	70,000	70,000	0	166,000

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY		FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND:21	TAX INC. FIN. #2	Account No. 21-4101	REVENUE				
4100	TAXES						
	21-4101-00	PROPERTY TAX	79,045	70,000	14,256	84,256	155,872
		SUB TOTAL	79,045	70,000	14,256	84,256	155,872
4300	LOCAL RECEIPTS						
	21-4313-00	INTEREST ON INVESTMENTS	33	30	4	34	30
		SUB TOTAL	33	30	4	34	30
4500	TRANSFER FROM OTHER FUNDS						
	21-4501-00	GENERAL FUND	0	0	0	0	0
	21-4518-00	CAPITAL PROJECT	0	0	0	0	0
	21-4522-00	TRANSFER FROM FUND #23	0	0	0	0	0
	21-4525-00	TRANSFER FROM FUND	0	0	0	0	0
	21-4530-00	TRANSFER FROM FUND 11	0	0	0	0	0
		SUB TOTAL	0	0	0	0	0
4600	LOAN PROCEEDS						
	21-4602-00	SALEM R.E. HOLDINGS REPAYMENTS #3	0	0	0	0	0
	21-4603-00	RUSTY NAIL LOAN REPAYMENTS	0	0	0	0	0
	21-4604-01	AMERICANA BUILDING REPAYMENT	0	0	0	0	0
	21-4604-04	KLASSIC KOLLECTIONS PRIN.	0	0	0	0	0
	21-4613-00	TIF #2 REVENUE BONDS	0	0	0	0	0
	21-4613-01	AMERICANA BUILDING INTEREST	0	0	0	0	0
	21-4613-02	SALEM R.E. HOLDINGS INTEREST #3	0	0	0	0	0
	21-4613-03	RUSTY NAIL INTEREST	0	0	0	0	0
	21-4613-04	KLASSIC KOLLECTIONS INT	0	0	0	0	0
	21-4614-01	LOAN PROCCEDS - CDC	0	0	0	0	0
		SUB TOTAL	0	0	0	0	0
4900	CASH AVAILABLE: (ACCUMULATE) USE		(24,154)	580,970	(560,728)	20,242	336,008
	21-4900-00						
		TOTAL	(33)	651,000	(546,468)	104,532	491,910

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND:21	21 TAX INC. FIN. #2					
	Account No. 21-5101					
	EXPENDITURE					
5101-200	CONTRACTUAL SERVICES					
21-5101-214-00	PROFESSIONAL SERVICE	13,774	0	(1,180)	1,180	15,000
21-5101-214-01	CITY SHARE ECONOMIC RESTRUCTURING	0	0	0	0	0
21-5101-235-00	TRANSFER TO GENERAL FUND	0	0	0	0	0
21-5101-235-03	TRANSFER TO WESTSIDE AREA PROJECT	0	0	0	0	0
21-5101-235-11	TRANSFER TO CAPITAL PROJECTS #1	0	0	0	0	0
	SUB TOTAL	13,774	0	(1,180)	1,180	15,000
5101-400	OTHER CHARGES					
21-5101-401-00	TRAVEL	0	0	0	0	0
21-5101-409-00	MISCELLANEOUS	0	0	0	0	0
21-5101-410-00	JOB TRAINING	0	0	(2,203)	2,203	0
	SUB TOTAL	0	0	(2,203)	2,203	0
5101-600	CAPITAL EXPENSE					
21-5101-601-00	MILLS CART ROAD WEST	0	0	0	0	0
21-5101-602-00	AMERICANA BUILDING PROJECT	0	0	0	0	0
21-5101-603-00	DUBOIS PROPERTY INTEREST ONLY	0	0	0	0	0
21-5101-607-00	INDUST. PARK WATER & SEWER	0	0	0	0	0
21-5101-608-00	SELMAVILLE ROAD NORTH DESIGN WORK	0	0	0	0	0
21-5101-609-00	PJ RELOCATION PROJECT	0	0	0	0	0
21-5101-610-00	HOWELL PAVING PROJECT	0	60,000	0	60,000	20,000
	SUB TOTAL	0	60,000	0	60,000	20,000
5101-700	DEBT SERVICE					
21-5101-701-00	SBIC LAND AGREEMENT	41,150	41,150	0	41,150	41,150
21-5101-702-00	BOND PAYMENT	0	0	0	0	0
	SUB TOTAL	41,150	41,150	0	41,150	41,150
5101-800	ECONOMIC DEVELOPMENT					
21-5101-801-00	PERMANENT STREET	0	0	0	0	0
21-5101-809-00	ELIGIBLE EXPENSES	0	0	0	0	0
21-5101-820-00	KLASSIC KOLLECTION EXPENSE	0	0	0	0	0
21-5101-810-00	ECONOMIC DEVELOPMENT (TIF #2)		549,850	549,850		415,760
	SUB TOTAL	0	549,850	549,850	0	415,760
	TOTAL	54,924	651,000	546,468	104,532	491,910

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY		FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND:	22 CAP. PROJ. #4	Account No. N/A	REVENUE				
4,300	LOCAL RECEIPTS						
	22-4313-00	INTEREST ON INVESTMENTS	54	40	(2)	38	35
4,600	LOAN PROCEEDS						
	22-4601-00	JIFFY	0	0	0	0	0
	22-4604-00	JIFFY UDAG	0	0	0	0	0
	22-4613-00	INTEREST ON JIFFY UDAG	0	0	0	0	0
		SUB TOTAL	0	0	0	0	0
	22-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	7,946	(40)	2	(38)	(35)
		TOTAL	8,000	0	#NAME?	0	0
FUND:	22 CAP. PROJ. #4	Account No. 22-5101	EXPENDITURE				
5101-200	CONTRACTUAL SERVICES						
	22-5101-201-00	TRANSFER TO GENERAL FUND (POOL FUND)	0	0	0	0	0
	22-5101-202-00	TRANSFER TO TIF	0	0	0	0	0
	22-5101-203-00	TRANSFER TO PARKS DEPT.	0	0	0	0	0
		SUB TOTAL	0	0	0	0	0
5101-600	PERMANENT IMPROVEMENTS						
	22-5101-630-00	SIDEWALKS/PARK IMPROVEMENTS	0	0	0	0	0
	22-5101-630-01	NATURE TRAIL PROPERTY ACQUISITION	0	0	0	0	0
	22-5101-631-00	POOL IMPROVEMENTS	0	0	0	0	0
		SUB TOTAL	0	0	0	0	0
5101-700	PAYMENTS TO OTHER AGENCIES						
	22-5101-740-00	STATE OF ILLINOIS - UNDERPASS (1)	0	0	0	0	0
5101-800	ECONOMIC DEVELOPMENT SPECIAL PROJECTS						
	22-5101-801-00	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	8,000	0	0	0	0
		SUB TOTAL	8,000	0	0	0	0
		TOTAL	8,000	0	0	0	0

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY		FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND:26	CDAP, REVOLV. LOAN FUND	Account No. N/A	REVENUE				
4300	LOCAL RECEIPTS						
	26-4313-00	INTEREST ON INVESTMENTS	1,883	1,200	1,299	2,499	1,200
4400	STATE & FEDERAL GRANTS						
	26-4402-00	CDAP GRANT	0	0	0	0	0
4600	LOAN PROCEEDS						
	26-4604-31	VILLAGE GARDENS REPAYMENT	0	0	0		0
	26-4604-32	PJ'S REPAYMENT	0	0	0	0	0
	26-4604-33	FIVE BROTHERS PRINCIPAL	5,226	0	7,646	7,646	0
	26-4604-34	BELLA CHEZ LOAN REPAYMENTS	1,336	0	980	980	0
	26-4604-35	TERREBONNE GRILL REPAYMENTS	0	0	0	0	0
	26-4604-36	USSONET LOAN REPAYMENTS	16,938	17,454	(1,012)	16,442	17,985
	26-4604-37	DAVIS SIGN COMPANY REPAYMENTS	0	0	0	0	0
	26-4604-38	WBT LLC LOAN REPAYMENT	0	0	0	0	0
	26-4604-39	DENNY'S LOAN REPAYMENT	4,195	7,472	(1,188)	6,284	0
	26-4604-40	ROLLINSON'S HOME CENTER REPAYMENT	2,132	0	2,876	2,876	0
	26-4604-41	LITTLE EGYPT GOLF CARS REPAYMENT	0	0	44,089	44,089	0
	26-4604-42	COUNTY MATERIALS REPAYMENT	0	0	0	0	0
	26-4604-43	KLASSIC KOLLECTIONS REPAYMENT	0	0	0	0	0
	26-4604-44	ROLLINSON'S #2 REPAYMENT	5,832	6,010	(350)	5,660	0
	26-4604-45	THE HAIR BUSINESS REPAYMENT	2,738	2,821	(195)	2,626	2,907
	26-4604-46	THE HAIR BUINESS #2 REPAYMENT	12,307	3,075	8,869	11,944	0
	26-4604-47	REACHING FOR THE STARS REPAYMENT	2,697	0	4,012	4,012	6,813
	26-4613-31	VILLAGE GARDENS INTEREST	0	0	0	0	0
	26-4613-32	PJ'S INTEREST	0	0	0	0	0
	26-4613-33	FIVE BROTHERS INTEREST	59	0	0	0	0
	26-4613-34	BELLA CHEZ LOAN INTEREST	68	0	0	0	0
	26-4613-35	TERREBONNE GRILL INTEREST	0	0	0	0	0
	26-4613-36	USSONET LOAN INTEREST	2,180	1,780	(356)	1,424	1,134

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND:26 CDAP, REVOLV. LOAN FUND	Revenue Continued					
26-4613-37	DAVIS SIGN COMPANY INTEREST	0	0	0	0	0
26-4613-38	WBT LLC LOAN INTEREST	0	0	0	0	0
26-4613-39	DENNY'S LOAN INTEREST	101	75	(0)	75	0
26-4613-40	ROLLINSON'S HOME CENTER INTEREST	24	459	(459)	0	0
26-4613-41	LITTLE EGYPT GOLF CARS INTEREST	0	0	0	0	0
26-4613-42	COUNTY MATERIALS INTEREST	0	0	0	0	0
26-4613-43	KLASSIC KOLLECTIONS INTEREST	2,800	0	0	0	0
26-4613-44	ROLLINSON'S #2 INTEREST	637	0	76	76	0
26-4613-45	THE HAIR BUSINESS INTEREST	862	779	(124)	655	693
26-4613-46	THE HAIR BUSINESS #2 INTEREST	293	15	0	15	0
26-4613-47	REACHING FOR THE STARS INTEREST	924	0	1,781	1,781	1,878
	SUB TOTAL	61,349	39,940	66,645	106,585	31,410
26-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	32,781	998,800	(1,013,086)	(14,286)	1,222,990
	TOTAL	96,012	1,039,940	(945,142)	94,798	1,255,600
FUND:26 CDAP, REVOLV. LOAN FUND	Account No. 26-5101					
	EXPENDITURE					
5101-200	TRANSFER TO GENERAL FUND - ECON. DEV.					
26-5101-200-00	TRANSFER TO GENERAL FUND - ECON. DEV.	20,300	20,300	0	20,300	20,300
26-5101-201-00	TRANSFER TO FUND 16	0	0	0	0	0
26-5101-214-00	PROFESSIONAL SERVICES	650	0	(650)	650	0
	SUB TOTAL	20,950	20,300	(650)	20,950	20,300
5101-400	OTHER CHARGES					
26-5101-409-00	MISCELLANEOUS	0	0	0	0	0
26-5101-412-00	BAD DEBT EXPENSE	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY		FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND:26	CDAP, REVOLV. LOAN FUND	Account No. 26-5101					
		EXPENDITURE					
5101-800	ECONOMIC DEVELOPMENT (1)						
26-5101-800-00	ECONOMIC DEVELOPMENT		0	1,019,640	1,019,640	0	1,235,300
26-5101-800-45	HAIR BUSINESS		0	0	0	0	0
26-5101-807-00	PJ'S PROJECT		0	0	0	0	0
26-5101-808-00	FIVE BROTHERS		0	0	0	0	0
26-5101-809-00	BELLA CHEZ PROJECT		0	0	0	0	0
26-5101-810-00	USSONET		0	0	0	0	0
26-5101-811-00	TERRE BONNE GRILL		0	0	0	0	0
26-5101-812-00	DAVIS SIGN COMPANY		0	0	0	0	0
26-5101-813-00	WBT		0	0	0	0	0
26-5101-814-00	DENNY'S PROJECT		0	0	0	0	0
26-5101-815-00	ROLLINSON'S HOME CENTER		0	0	0	0	0
26-5101-815-44	ROLLINSON'S #2 PROJECT		0	0	0	0	0
26-5101-816-00	LITTLE EGYPT GOLF CARS INC	SUB TOTAL	0	0	0	0	0
26-5101-817-43	KLASSIC KOLLECTIONS ii, LLC		214	0	1,000	(1,000)	0
26-5101-817-47	REACHING FOR THE STARS OUTLAY		74,848	0	(74,848)	74,848	0
			75,062	1,019,640	945,792	73,848	1,235,300
		TOTAL	96,012	1,039,940	#NAME?	94,798	1,255,600

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND:27 CDAP 95-24123 & 96-24107 -ILLINOIS STREET WATER IMPROVEMENTS - REVENUE						
4,300	LOCAL RECEIPTS					
	27-4313-00 INTEREST ON INVESTMENTS	0	0	0	0	0
4,400	STATE AND FEDERAL GRANTS					
	27-4401-00 WATER TOWER GRANT	0	0	0	0	0
	27-4402-00 ADA GRANT	0	0	0	0	0
	27-4403-00 USDA-RD GRANT	0	0	0	0	0
	27-4404-00 SERIES 1997 BOND PROCEEDS	0	0	0	0	0
	27-4404-01 SERIES 1999 BOND PROCEEDS	0	0	0	0	0
	27-4405-00 IDOT TARP & ED GRANTS	0	0	0	0	0
	27-4406-00 REVOLVING LOAN FUND TRANSFER	0	0	0	0	0
	27-4407-00 TIF TRANSFER FOR IL ST. WATER MAIN PROJECT	0	0	0	0	0
	27-4408-00 USEPA SEWER GRANT - STAG WATER GRANT	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
4,900	27-4900-00 CASH AVAILABLE (ACCUMULATE) USE	0	0	0	0	0
	TOTAL	0	0	0	0	0

ANNUAL BUDGET FY-2017

OBJECT CODE	CATEGORY	FY 2015 ACTUAL	FY2016 BUDGET	FY 16 Budget Favorable <u>Unfavorable</u>	YTD FY 2016 ACTUAL	FY2017 BUDGET
FUND:27 CDAP ILLINOIS STREET WATER IMPROVEMENTS						
Account No. 27-5101		EXPENDITURE				
5101-200 CONTRACTUAL SERVICES						
27-5101-214-00	PROFESSIONAL SERVICES	0	0	0	0	0
27-5101-235-00	GRANT ADMINISTRATION	0	0	0	0	0
27-5101-239-00	TRANSFER FROM GENERAL	0	0	0	0	0
SUB TOTAL		0	0	0	0	0
5101-600 PERMANENT IMPROVEMENTS						
27-5101-622-00	NAL WATER TOWER PROJECT	0	0	#NAME?	0	0
27-5101-623-00	IDOT ROAD PROJECT/ INDUSTRIAL PARK	0	0	0	0	0
27-5101-623-01	ROAD PROJECT #2/ INDUSTRIAL PARK	0	0	0	0	0
27-5101-623-02	SOUTH HOTZE ROAD	0	0	0	0	0
27-5101-623-03	STAG GRANT WATER PROJECT ILLINOIS ST.	0	0	0	0	0
SUB TOTAL		0	0	0	0	0
TOTAL		0	0	0	0	0