

	Budget 2015 to 2016
<b>Income</b>	
<b>General Account</b>	
Liquor License	\$14,000
Business License	\$1,000
Other License	\$1,500
State Income Tax	\$350,000
Replacement Tax	\$68,000
Sales Tax	\$485,000
Auto Rental Tax	\$0
Local Use Tax	\$69,000
Insurance for Retirees	\$27,400
Oregon Fire Gas/Diesel	\$6,500
Interest Income	\$2,000
Telecommunications	\$100,000
Utility Tax Electricity	\$23,000
Utility Tax NICOR	\$13,000
Video Gaming	\$42,000
Audit Reimbursement	\$18,000
Loss Prevention Salary	\$7,750
Misc Income.	\$0
<b>TOTAL</b>	<b>\$1,228,150</b>
	<b>Budget 2015 to 2016</b>
<b>Expenses</b>	
Elected	\$22,000
Legal Retainer	\$4,000
Clerk/Treasurer	\$70,040
Salaries-Temp	\$18,844
Clock Maint	\$590
Engineering	\$888
Legal Services	\$15,000
Publishing/Printing	\$1,200
Dues	\$1,500
Travel/Training-Clerk	\$1,000
Travel/Training-Council	\$2,500
Christmas Lighting	\$0
Telephone	\$5,850
NICOR	\$0
Postage/Office Supplies	\$2,400
Auto fuel ambulance	\$2,000
Auto/Fuel-Fire Dept	\$6,800
Misc Expense	\$3,000
Building/Depot	\$500
Equipment	\$0
Contingency	\$0
<b>Totals</b>	<b>\$158,112</b>

	<b>Budget 2015 to 2016</b>
<b><u>Audit</u></b>	
<b><u>Income</u></b>	
Property Tax	\$33,548
S&W Reimbursement	\$16,000
<b>Totals</b>	<b>\$49,548</b>
<b><u>Expense</u></b>	
Accounting Service	\$35,000
	<b>Budget 2015 to 2016</b>
<b><u>Public Health</u></b>	
<b><u>Income</u></b>	
Building Permits	\$12,000
Concept Plan Subdivision	\$0
Variance app fee	\$0
Interest Income	\$120
Tentative Plat Fee	\$0
Final Plat Fee	\$0
Dog Fines	\$300
Miscellaneous	\$0
Garbage Charges	\$179,000
<b>Totals</b>	<b>\$191,420</b>
	<b>Budget 2015 to 2016</b>
<b><u>Expense</u></b>	
Salaries	\$6,510
Animal Care	\$900
Animal Care Salaries	\$150
Professional services	\$24,000
Telephone	\$1,200
Supplies & materials	\$0
Postage	\$1,100
Auto-Fuel	\$300
Misc Expense	\$800
Equipment	\$0
Empl Drug tests	\$9,000
City Inspector	\$16,000
Data Processing	\$800
Garbage charges	\$177,600
<b>Totals</b>	<b>\$238,360</b>

	<b>Budget 2015 to 2016</b>
<b><u>IMRF</u></b>	
<b><u>Income</u></b>	
Property Tax	\$136,000
Interest Income	\$100
<b>Total Income</b>	<b>\$136,100</b>
<b><u>Expense</u></b>	
Retirement Contributions	\$150,000
	<b>Budget 2015 to 2016</b>
<b><u>Social Security</u></b>	
<b><u>Income</u></b>	
Property Tax	\$43,504
<b><u>Expense</u></b>	
Social Security	\$34,800
Medicare	\$7,900
<b>Totals</b>	<b>\$42,700</b>
	<b>Budget 2015 to 2016</b>
<b><u>Tort Liability</u></b>	
<b><u>Income</u></b>	
Interfund Transfer	\$0
Property Tax	\$121,093
<b>Totals</b>	<b>\$121,093</b>
	<b>Budget 2015 to 2016</b>
<b><u>Expense</u></b>	
Insurance	\$82,000
Legal Service	\$0
Loss Prevention Salary	\$38,750
Misc Expense	\$0
<b>Totals</b>	<b>\$120,750</b>
	<b>Budget 2015 to 2016</b>
<b><u>Crossing Guards</u></b>	
<b><u>Income</u></b>	
Property Tax	\$8,970
<b><u>Expenses</u></b>	
Salaries	\$17,400
Uniforms	\$0
Supplies	\$0
<b>Totals</b>	<b>\$17,400</b>

	Budget 2015 to 2016
<b>Police</b>	
<b>Income</b>	
Property Tax	\$78,063
Park Agreement.	\$10,000
Mass Gathering	\$50
Admin Towing	\$15,000
Tobacco Enforcement	\$1,100
Prim Co Litigation	\$0
Vehicle Grant	\$0
COP Grant	\$0
Court Fines	\$38,000
Parking Fines	\$4,500
DUI Equipment	\$600
Police Vehicle-Cir Clerk	\$1,200
Police Reports	\$300
Other Fines	\$4,500
Collections-Controller Office	\$500
Loss Prevention Salary	\$7,750
Misc Income	\$3,000
<b>Totals</b>	<b>\$164,563</b>
	Budget 2015 to 2016
<b>Expenses</b>	
Salaries	\$617,000
Salaries – OT	\$0
Temp. Salaries	\$5,400
Maint Equip	\$3,200
Maint Vehicles	\$15,000
Admin Towing Disb	\$12,000
Publishing/Printing	\$2,200
Dues	\$3,300
Drug Investigations	\$500
Contractual Services	\$0
Training	\$6,500
Police Training Institute	\$0
PTI	\$0
Recruitment & Testing	\$0
Telephone	\$7,000
Postage/Supplies	\$1,200
Uniforms	\$5,600
Auto-Fuel	\$32,000
Misc	\$0
Cap Equipment	\$7,200
Cap Vehicles	\$20,000
Computer Equip.	\$6,500
Computer Maint	\$0
Fire Arms	\$1,000
Other furniture	\$0
Office Equip	\$0
DUI Equipment	\$350
K-9 Dog	\$0
Other Expenditures	\$9,000
Contingency	\$0
Data Processing	\$600
Misc	\$0
<b>Totals</b>	<b>\$755,550</b>

	<b>Budget 2015 to 2016</b>
<b><u>Street Lighting</u></b>	
<b>Income</b>	
Property Tax	\$22,425
Interest	\$0
<b>Total</b>	<b>\$22,425</b>
<b><u>Expense</u></b>	
Street Lighting	\$34,000
<b><u>Motor Fuel Tax</u></b>	
<b>Income</b>	
Allotment	\$86,250
Interest	\$150
Misc Income	\$0
<b>Totals</b>	<b>\$86,400</b>
	<b>Budget 2015 to 2016</b>
<b><u>Expenses</u></b>	
Maint Streets	\$77,000
Engineering Service	\$9,000
Maintenance Materials	\$0
<b>Totals</b>	<b>\$86,000</b>
	<b>Budget 2015 to 2016</b>
<b><u>Street &amp; Alley</u></b>	
<b>Income</b>	
Property Tax	\$47,350
Closure Permit Fees	\$0
Street X Bonds	\$0
St Maint Agreement	\$0
Traffic Signal Maint	\$1,500
Utility Tax	\$36,000
Loss Prevention Salary	\$7,650
Misc Income	\$7,500
<b>Totals</b>	<b>\$100,000</b>
	<b>Budget 2015 to 2016</b>
<b>Expenses</b>	
Salaries	\$231,750
Overtime	\$0
Maint Bldg	\$1,000
Maint Equip	\$2,500
Maint Vehicles	\$2,500
Training	\$700
Contract Labor	\$55,000
Telephone	\$2,850
Office Supplies	\$0
NICOR	\$950
Supplies & Materials	\$46,000
Equip & Grounds	\$13,000
Auto-Fuel	\$14,000
Misc	\$1,000
Purchase Equipment/Loans	\$42,000
Data Processing	\$600
Contingency	\$0
<b>Totals</b>	<b>\$413,850</b>

	<b>Budget 2015 to 2016</b>
<b><u>Road &amp; Bridge</u></b>	
<b><u>Income</u></b>	
Property Tax	\$40,000
Sales Tax Capital Fund	\$295,000
Grant	\$400,000
Utility Tax-Capital Fund	\$0
<b>Total Income</b>	<b>\$735,000</b>
<b><u>Expenses</u></b>	
Professional Service	\$30,000
Street & Sidewalks	\$30,000
Sales Tax Cap Improv	\$680,000
Loan	\$0
<b>Totals</b>	<b>\$740,000</b>
	<b>Budget 2015 to 2016</b>
<b><u>Recreation-Pool</u></b>	
<b><u>Income</u></b>	
Property Tax	\$8,520
<b>Totals</b>	<b>\$8,520</b>
	<b>Budget 2015 to 2016</b>
<b><u>Expenses</u></b>	
Salaries	\$0
Publishing/Printing	\$0
Contract Labor	\$45,000
Operating Supplies	\$0
Misc -WATER SPLASH PARK	\$6,000
Equipment	\$0
<b>Totals</b>	<b>\$51,000</b>
	<b>Budget 2015 to 2016</b>
<b><u>Band</u></b>	
<b><u>Income</u></b>	
Property Tax	\$2,700
<b><u>Expense</u></b>	<b>\$0</b>
Salaries-Band	\$3,200

	<b>Budget 2015 to 2016</b>
<b>Civil Defense</b>	
<b>Income</b>	
Misc Income	\$4,200
<b>Expenses</b>	
Salaries	\$0
Travel & Training	\$0
Telephone	\$3,800
Supplies & Materials	\$800
Misc Expense	\$0
<b>Totals</b>	<b>\$4,600</b>
	<b>Budget 2015 to 2016</b>
<b>Capital Improvements</b>	
<b>Expenses</b>	
Building Impr.	\$0
Engineering	\$0
Equipment	\$0
Street Impr.	\$0
<b>Totals</b>	<b>\$0</b>
	<b>Budget 2015 to 2016</b>
<b>Coliseum</b>	
<b>Income</b>	
Property Tax	\$33,188
Rental Income	\$0
Misc Income	\$0
<b>Totals</b>	<b>\$33,188</b>
	<b>Budget 2015 to 2016</b>
<b>Expenses</b>	
Maint Building & Grounds	\$9,800
Maint Equip	\$1,500
Janitorial	\$7,050
Contract Labor	\$0
Utilities	\$6,000
Bldg Materials	\$0
Building	\$0
Maintenance Supplies	\$0
Misc Expense	\$1,500
<b>Totals</b>	<b>\$25,850</b>
	<b>Budget 2015 to 2016</b>
<b>City Hall</b>	
<b>Income</b>	
Gamingc Income	\$50,000
<b>Expenses</b>	
Maint Building	\$4,714
Maint Equip	\$3,200
Janitorial Service	\$3,500
Outside Services/consulting	\$0
Utilities	
Maint Supplies-Equip	\$1,200
Maint Materials	\$0
Misc	\$0
Building	\$45,000
Equipment	\$0
Building loan	\$1,500
City Hall Cap Fund	\$0
Data Processing	\$3,000
<b>Totals</b>	<b>\$62,114</b>

	<b>Budget 2015 to 2016</b>
<b><u>Group Insurance</u></b>	
<b><u>Income</u></b>	
S&W Reimburse	\$70,000
Property Tax	\$56,183
<b>Totals</b>	<b>\$126,183</b>
<b><u>Expenses</u></b>	
Health Insurance	\$366,475
S&W Reimburse	\$0
One time transfer	\$0
Life Insurance	\$2,000
<b>Totals</b>	<b>\$368,475</b>
	<b>Budget 2015 to 2016</b>
<b><u>Economic Development</u></b>	
<b><u>Income</u></b>	
Franchise License	\$31,578
Grant	\$0
Interest	\$0
Misc Income	\$0
<b>Totals</b>	<b>\$31,578</b>
	<b>Budget 2015 to 2016</b>
<b><u>Expenses</u></b>	
Salaries	\$0
Chamber Dues	\$6,000
iFiber	\$3,000
Ec Development	\$55,000
<b>Totals</b>	<b>\$64,000</b>
	<b>Budget 2015 to 2016</b>
<b>INCOME Operating</b>	<b>\$1,885,215</b>
<b>EXPENSE Operating</b>	<b>\$1,852,201</b>
<b>DIFFERENCE Operating</b>	<b>\$33,014</b>



<b>SEWER &amp; WATER</b>	<b>Budget 2015 to 2016</b>
Water Sales	\$490,000
Turn on fees	\$1,500
Tap on fees	\$500
Meter sales	\$2,000
Industrial waste fee	\$7,000
Water hook up fees	\$5,000
Unmetered water	\$1,000
NSF check charge	\$0
Misc income	\$500
Sewer Sales	\$682,000
Sewer Hook Up Fees	\$9,000
Interest Income	\$1,500
Misc Income	\$7,500
	\$0
Grant Income	\$0
Bond Proceeds	\$0
WWTP Upgrade Loan Final	\$0
<b>Total Income</b>	<b>\$1,207,500</b>
<b>EXPENSES</b>	
Personnel	
Salaries - Office	\$45,257
Salaries - Regular	\$156,000
Salaries - Temporary	\$4,500
Salaries - Overtime	\$0
Benefits-Medical	\$70,000
<b>Total Personnel</b>	<b>\$275,757</b>

Utility Operation	
Maintenance	\$7,000
Engineering Service	\$20,000
Legal Services/Audit	\$18,000
Misc Admin Services	\$0
Testing Service	\$4,000
Postage	\$7,000
Telephone	\$10,000
Printing, Dues, Pubs, & Office	\$3,000
Training & Travel	\$1,000
Other Service Charges	\$0
Utilities	\$80,000
Permits & Licenses	\$11,000
Supplies & Tools	\$0
Fuel	\$9,000
Chemicals	\$25,000
Data Processing	\$800
Other Prof Services/Sludge Removal	\$30,000
<b>TOTAL OPERATING</b>	<b>\$225,800</b>
<b>CAPITAL EXPENSES</b>	
Water Meters	\$45,000
Fire Hydrants (5)	\$20,000
Well Rehab (1)	\$50,000
Well Equipment	\$8,000
Reservoir Inspection	\$0
Waste Capital - supplies & Maint	\$41,000
Sewer Cleaning	\$200,000
Manhole Replacement (2-3)	\$0
Lift Station Controls/Equip	\$36,000
Roof, Doors, Windows	\$0
SKADA - computer/wireless	\$60,000
GPS	\$20,000
OTHER	\$27,000
Truck	\$39,000
Influent Station	\$0
Vactor Trailer	\$0
Sludge Tank	\$150,000
WWTP Upgrade Payout Final	\$0
<b>Total Cap Expenses</b>	<b>\$696,000</b>
<b>DEBT SERVICE</b>	
IEPA Storm Sewer Project Pmt	\$0
IEPA WWTP Upgrade Pmt	\$145,255
Bond Payment	\$312,255
<b>Total Payments</b>	<b>\$457,510</b>
<b>Total Income</b>	<b>\$1,207,500</b>
<b>TOT EXP</b>	<b>\$1,045,067</b>
<b>S &amp; W NET</b>	<b>\$162,433</b>
<b>INCOME All CITY</b>	<b>\$3,092,715</b>
<b>EXPENSE All CITY</b>	<b>\$2,897,268</b>
less S&W Cap	\$696,000
<b>DIFFERENCE All CITY</b>	<b>\$891,447</b>