



Annual Budget

**Fiscal Year
May 1, 2016 – April 30, 2017**

Approved April 18, 2016

General Fund Summary

Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Budget
Revenues						
Licenses and Taxes	302,294	379,837	387,784	378,000	395,387	380,000
Permits	43,014	47,661	48,453	40,600	45,051	37,600
Intergovernmental	5,650,934	6,340,032	6,423,164	6,272,700	6,559,199	6,291,300
Fines and Fees	355,988	340,206	346,787	330,200	369,584	345,200
Other revenues	71,620	67,958	73,800	14,100	25,882	14,000
Total Revenues	6,423,850	7,175,694	7,279,988	7,035,600	7,395,103	7,068,100
Expenditures						
Administration	613,285	562,980	480,130	564,300	562,530	586,300
Village Clerk	105,446	108,853	95,287	87,600	85,157	99,400
Executive	150,980	145,381	137,070	149,300	136,555	146,200
Community Development	160,509	202,382	468,804	506,800	443,508	577,350
Public Works	896,708	1,043,109	1,081,249	1,379,800	1,292,011	1,245,400
Planning and Zoning	258,740	238,679	-	-	-	-
Building Inspection	56,737	59,020	57,450	66,200	58,271	68,400
Protective Services	3,224,895	3,246,756	3,362,183	3,490,300	3,412,046	3,589,400
Total Expenditures	5,467,300	5,607,160	5,682,173	6,244,300	5,990,078	6,312,450
Revenues Over (Under) Expenditures	956,550	1,568,534	1,597,815	791,300	1,405,025	755,650
Other Financing Sources (Uses)						
Transfer to IHDA Program	(60,000)	(64,000)	(62,000)	(52,000)	(66,380)	-
Transfer to Quarry TIF	-	(5,589)	-	-	-	-
Transfer to IL 251/173 TIF	(83,809)	(84,546)	(86,462)	(385,000)	(385,815)	(27,000)
Transfer to Capital Improvement	(295,000)	(1,080,000)	(833,800)	(347,500)	(958,954)	(431,450)
Transfer to N. 2nd TIF	(5,102)	(6,397)	(6,690)	(6,800)	(6,720)	(39,200)
Transfer to Flood Mitigation Program	(55,000)	-	-	-	14,161	-
Transfer to Revolving Loan	-	-	-	-	(1,317)	-
Transfer to Road Fund	-	-	-	-	-	(200,000)
Transfer to Debt Service	-	-	-	-	-	(58,000)
Proceeds from capital lease obligations	108,553	-	-	-	-	-
Total Other Financing Sources (Uses)	(390,358)	(1,240,532)	(988,952)	(791,300)	(1,405,025)	(755,650)
Net Increase (Decrease) in Fund Balance	566,192	328,002	608,863	-	-	-
Beginning Fund Balance	4,845,689	5,411,881	5,739,883	6,348,746	6,348,746	6,348,746
Ending Fund Balance	5,411,881	5,739,883	6,348,746	6,348,746	6,348,746	6,348,746

Revenues

Account Number	Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Budget
Licenses and Taxes							
00-00-321-10	Liquor licenses	6,117	72,483	70,517	66,000	68,358	66,000
00-00-325-10	Cablevision	263,784	274,746	279,254	275,000	290,414	280,000
00-00-326-10	Natural gas franchise fee	30,789	29,382	30,612	30,000	30,403	30,000
00-00-327-10	Hotel/Motel tax	-	1,628	6,617	6,000	5,132	3,000
00-00-329-10	Miscellaneous licenses	1,604	1,598	784	1,000	1,080	1,000
Total Licenses and Taxes		302,294	379,837	387,784	378,000	395,387	380,000
Permits							
00-00-331-10	Building permits	8,357	8,365	7,114	7,000	4,371	4,000
00-00-331-11	MS4 permits	5,653	7,035	8,552	5,000	9,315	5,000
00-00-331-20	County building permit admin reimb	19,624	19,624	19,624	19,600	19,624	19,600
00-00-339-10	Permits	4,355	6,827	5,563	4,000	5,856	4,000
00-00-339-20	Vehicle overweight permits	5,025	5,810	7,600	5,000	5,885	5,000
Total Permits		43,014	47,661	48,453	40,600	45,051	37,600
Intergovernmental							
00-00-341-10	State income tax	2,117,742	2,289,888	2,301,365	2,232,400	2,507,132	2,277,100
00-00-343-10	Video gaming tax	49,191	123,950	152,111	144,000	149,651	144,000
00-00-344-10	Auto rental tax	911	861	742	500	1,194	500
00-00-345-10	Sales tax	2,834,254	3,197,838	3,216,931	3,195,000	3,106,000	3,091,000
00-00-346-10	Local use tax	372,580	411,483	474,786	455,800	519,396	524,700
00-00-348-10	Intergovernmental agreements	207,163	244,283	204,053	175,000	200,928	179,000
00-00-349-10	Road and bridge tax	69,093	71,729	73,176	70,000	74,898	75,000
Total Intergovernmental		5,650,934	6,340,032	6,423,164	6,272,700	6,559,199	6,291,300
Fines and Fees							
00-00-351-10	Circuit court fines	280,611	248,753	253,118	220,000	243,064	235,000
00-00-352-10	Parking fines	6,785	12,213	12,347	5,000	6,767	5,000
00-00-352-11	Zoning fines	5,344	7,925	12,533	5,000	16,931	5,000
00-00-355-11	Liquor violations	-	3,000	-	-	-	-
00-00-356-10	Impound fees	62,800	68,200	68,400	100,000	102,400	100,000
00-00-357-10	Police vehicle fees	448	115	389	200	422	200
Total Fines and Fees		355,988	340,206	346,787	330,200	369,584	345,200
Other Revenues							
00-00-348-20	Plat fees	6,170	304	404	-	-	-
00-00-348-50	Professional services reimbursement	30,441	29,011	5,734	4,000	5,253	4,000
00-00-381-10	Investment income	8,697	5,844	5,425	4,000	4,831	4,000
00-00-382-10	Credit card processing fees	-	44	112	100	80	-
00-00-388-10	Mowing reimbursements	1,622	4,770	4,078	1,000	4,680	1,000
00-00-389-10	Miscellaneous	10,239	20,602	11,780	5,000	7,745	5,000
00-00-395-10	Insurance recoveries	13,151	5,087	43,916	-	3,293	-
00-00-395-51	Grants	1,300	2,296	2,351	-	-	-
Total Other Revenues		71,620	67,958	73,800	14,100	25,882	14,000
Total Revenues		6,423,850	7,175,694	7,279,988	7,035,600	7,395,103	7,068,100

Administration

Account Number	Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Budget
Personnel							
00-01-421-10	Salaries	225,886	237,800	247,819	263,400	265,058	278,000
00-01-421-11	Merit increases	8,349	6,695	-	-	-	-
00-01-451-10	Health insurance	39,467	18,543	19,590	22,000	23,072	24,000
00-01-452-10	Dental insurance	2,813	1,386	1,447	1,500	1,353	2,100
00-01-453-10	Unemployment taxes	2,835	3,516	3,098	3,500	4,019	4,000
00-01-461-10	Social security	17,369	16,976	17,080	17,300	17,600	18,100
00-01-461-11	Medicare	4,062	3,970	3,995	4,000	4,120	4,200
00-01-462-10	IMRF	27,061	27,168	26,018	27,200	30,501	29,900
Total Personnel		327,842	316,054	319,047	338,900	345,723	360,300
Contractual services							
00-01-531-10	Audit	14,900	12,790	13,190	15,500	14,050	16,300
00-01-532-10	Engineering	38,261	37,375	29,596	32,000	40,372	40,000
00-01-533-10	Legal	129,531	70,977	58,956	65,000	80,595	65,000
00-01-540-10	Credit card processing	-	188	863	1,000	965	1,000
00-01-549-10	Other professional	22,526	45,374	21,777	44,000	23,655	55,100
Total Contractual services		205,218	166,704	124,382	157,500	159,637	177,400
Office expenses							
00-01-551-10	Postage	817	953	2,349	2,000	2,256	2,500
00-01-552-10	Telephone	2,145	2,283	2,183	2,400	2,185	1,800
00-01-553-10	Publishing	940	43	110	500	476	500
00-01-554-10	Printing	366	300	-	500	-	500
Total Office expenses		4,268	3,579	4,642	5,400	4,917	5,300
Indirect employee							
00-01-561-10	Professional dues	2,572	1,772	1,809	2,800	3,731	2,200
00-01-562-10	Meals/travel	2,501	1,912	2,181	3,000	3,000	3,500
00-01-563-10	Training	355	1,931	62	1,200	1,200	1,600
00-01-565-10	Publications	746	196	123	200	200	200
00-01-592-10	Insurance-General	13,526	8,509	5,883	7,000	6,675	7,000
Total Indirect employee		19,700	14,320	10,058	14,200	14,806	14,500
Capital outlay							
00-01-839-10	Equipment	37,150	13,105	495	-	-	-
00-01-849-10	Vehicles	-	24,437	-	21,000	14,218	-
Total Capital outlay		37,150	37,542	495	21,000	14,218	-
Other expenditures							
00-01-593-10	Equipment lease	1,781	1,154	1,574	2,500	1,972	2,000
00-01-599-10	Equipment maintenance	225	-	-	-	-	-
00-01-651-10	Office supplies	2,375	3,950	1,625	8,000	5,659	8,000
00-01-651-20	Computer expense	3,992	5,532	5,835	6,200	6,000	8,000
00-01-942-10	Principal-Capitalized leases	6,029	7,362	7,988	5,400	5,323	6,200
00-01-942-11	Interest-Capitalized leases	1,482	2,474	1,848	1,200	1,246	600
00-01-949-10	Miscellaneous	3,223	4,309	2,636	4,000	3,029	4,000
Total Other expenditures		19,107	24,781	21,506	27,300	23,229	28,800
Total Administration		613,285	562,980	480,130	564,300	562,530	586,300

Village Clerk

Account Number	Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Budget
Personnel							
00-02-433-10	Village clerk salary	55,476	59,957	60,165	60,000	60,000	60,000
00-02-451-10	Health insurance	11,705	4,079	-	-	-	-
00-02-452-10	Dental insurance	237	251	265	300	269	300
00-02-461-10	Social security	3,311	3,666	3,716	3,800	3,859	3,800
00-02-461-11	Medicare	774	857	869	900	900	900
00-02-462-10	IMRF	-	-	-	-	-	-
Total Personnel		71,503	68,810	65,015	65,000	65,028	65,000
Contractual services							
00-02-533-10	Legal	23,076	21,574	12,269	10,000	10,966	20,000
00-02-549-10	Other professional	-	150	553	800	448	600
00-02-550-10	Website development	-	7,250	8,250	-	-	-
00-02-550-20	Website maintenance	1,900	950	860	1,000	874	700
Total Contractual services		24,976	29,924	21,932	11,800	12,288	21,300
Office expenses							
00-02-551-10	Postage	197	140	417	400	413	500
00-02-552-10	Telephone	1,017	1,262	994	1,200	1,075	1,200
00-02-553-10	Publishing	41	406	-	-	-	-
00-02-554-10	Printing	42	-	-	-	-	-
Total Office expenses		1,297	1,808	1,411	1,600	1,488	1,700
Indirect employee							
00-02-561-10	Professional dues	495	510	395	400	370	400
00-02-562-10	Meals/travel	3,102	3,541	2,891	3,500	1,860	3,500
00-02-563-10	Training	760	695	1,305	700	710	700
00-02-565-10	Publications	-	-	-	300	58	300
00-02-592-10	Insurance-General	1,430	978	803	1,000	623	700
Total Indirect employee		5,787	5,724	5,394	5,900	3,621	5,600
Capital outlay							
00-02-839-10	Equipment	-	-	-	-	-	1,500
Total Capital outlay		-	-	-	-	-	1,500
Other expenditures							
00-02-593-10	Equipment lease	359	323	293	1,700	1,140	2,700
00-02-651-10	Office supplies	238	696	258	500	500	500
00-02-651-20	Computer expense	518	528	534	600	642	600
00-02-948-21	Advertising	500	550	-	-	-	-
00-02-949-10	Miscellaneous	268	490	450	500	450	500
Total Other expenditures		1,883	2,587	1,535	3,300	2,732	4,300
Total Village Clerk		105,446	108,853	95,287	87,600	85,157	99,400

Executive

Account Number	Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Budget
Personnel							
00-03-431-10	Mayor salary	69,036	47,357	47,129	47,000	47,000	47,000
00-03-432-10	Trustees salaries	46,980	47,096	46,946	46,800	46,860	46,800
00-03-434-10	Treasurer salary	5,400	5,444	5,421	5,400	5,423	5,400
00-03-451-11	Mayor health insurance	-	10,479	7,737	6,900	6,030	7,700
00-03-452-11	Mayor dental insurance	431	546	582	600	511	600
00-03-461-10	Social security	6,377	6,049	6,041	6,200	6,323	6,200
00-03-461-11	Medicare	1,491	1,415	1,413	1,500	1,480	1,500
00-03-462-10	IMRF	3,311	8,037	8,108	7,800	9,004	8,300
Total Personnel		133,026	126,423	123,377	122,200	122,631	123,500
Contractual services							
00-03-533-10	Legal - Treasurer	360	5,038	140	400	-	400
00-03-533-11	Legal - Mayor	10,050	-	5,130	5,000	1,448	3,000
00-03-533-10	Legal - Trustees	2,240	813	826	2,500	2,054	2,500
Total Contractual services		12,650	5,851	6,096	7,900	3,502	5,900
Indirect employee							
00-03-949-20	Mayor expense	2,508	4,512	3,649	6,000	2,067	6,000
00-03-948-10	Treasurer expense	1,718	3,027	1,662	3,000	2,251	3,000
00-03-562-10	Trustee IML Attendance	-	-	-	-	-	5,300
00-03-563-10	Trustee Training	-	-	-	-	-	2,500
00-03-949-30	Trustee District 1 expense	-	1,496	1,622	1,400	1,203	-
00-03-949-40	Trustee District 2 expense	-	431	-	1,000	360	-
00-03-949-50	Trustee District 3 expense	939	1,461	21	700	-	-
00-03-949-60	Trustee District 4 expense	-	1,702	416	1,400	1,250	-
00-03-949-70	Trustee District 5 expense	139	47	-	800	50	-
00-03-949-80	Trustee District 6 expense	-	431	227	700	-	-
Total Indirect employee		5,304	13,107	7,597	15,000	7,181	16,800
Capital outlay							
00-03-839-10	Equipment	-	-	-	4,200	3,241	-
Total Capital outlay		-	-	-	4,200	3,241	-
Total Executive		150,980	145,381	137,070	149,300	136,555	146,200

Community Development

Account Number	Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Budget
Personnel							
00-04-421-10	Salaries	56,342	65,098	141,195	182,600	170,743	195,900
00-04-451-10	Health insurance	4,938	4,573	14,176	20,600	21,738	36,000
00-04-452-10	Dental insurance	235	253	569	900	824	1,600
00-04-453-10	Unemployment taxes	1,170	771	3,471	2,300	3,041	3,000
00-04-461-10	Social security	3,954	4,118	8,481	11,300	10,699	12,100
00-04-461-11	Medicare	925	963	1,983	2,700	2,508	2,800
00-04-462-10	IMRF	7,322	7,739	14,992	19,000	19,366	20,700
Total Personnel		74,886	83,515	184,867	239,400	228,919	272,100
Contractual services							
00-04-532-10	Engineering	-	2,388	3,733	5,000	5,163	15,000
00-04-533-10	Legal-development	7,148	10,295	34,960	25,000	30,728	30,000
00-04-533-12	Legal-enforcement	-	-	35,444	40,000	38,948	40,000
00-04-534-10	WinGIS services	-	-	8,516	8,600	8,211	9,100
00-04-534-11	Ifiber	-	-	6,000	7,200	7,200	7,200
00-04-535-10	RMAP	-	-	11,547	12,000	8,661	12,000
00-04-549-10	Other professional	995	30,540	60,522	22,200	11,446	40,600
00-04-595-10	Force mows	-	-	-	-	-	11,000
Total Contractual services		8,143	43,223	160,722	120,000	110,357	164,900
Office expenses							
00-04-551-10	Postage	196	140	3,102	1,500	1,324	2,500
00-04-552-10	Telephone	274	461	1,765	1,800	2,040	1,700
00-04-553-10	Publishing	-	381	1,333	2,300	2,500	2,500
00-04-555-10	Recording fees	-	-	1,630	3,000	2,424	3,000
Total Office expenses		470	982	7,830	8,600	8,288	9,700
Indirect employee							
00-04-561-10	Professional dues	34,155	33,339	33,201	33,700	33,351	32,900
00-04-562-10	Meals/travel	383	65	2,459	4,000	2,000	3,400
00-04-563-10	Training	425	978	1,409	1,400	245	900
00-04-565-10	Publications	-	-	-	200	72	200
00-04-592-10	Insurance-General	1,430	1,031	5,867	6,800	5,610	6,200
Total Indirect employee		36,393	35,413	42,936	46,100	41,278	43,600
Capital outlay							
00-04-839-10	Equipment	-	-	-	-	-	1,500
00-04-849-10	Vehicles	-	-	-	-	-	-
Total Capital outlay		-	-	-	-	-	1,500
Other expenditures							
00-04-593-10	Equipment lease	359	323	730	1,000	744	1,600
00-04-651-10	Office supplies	248	972	540	1,500	1,000	1,500
00-04-651-20	Computer expense	518	591	1,985	1,700	1,917	2,200
00-04-655-10	Auto maintenance/fuel	-	-	2,116	2,400	755	500
00-04-913-10	Donations	-	-	16,500	7,500	7,500	12,750
00-04-948-10	Special development	34,371	29,744	9,731	10,000	-	5,000
00-04-948-20	Marketing communications	5,044	2,578	2,408	5,000	5,000	3,400
00-04-948-22	Village newsletter	-	4,913	9,871	10,000	8,280	10,000
00-04-948-23	Reclaiming First	-	-	25,000	25,000	25,000	25,000
00-04-948-26	Winnebago County-AAR	-	-	-	21,000	-	21,000
00-04-948-24	Special events	-	-	2,100	5,000	2,500	-
00-04-947-10	Planning Commission	-	-	1,440	2,100	1,470	2,100
00-04-949-10	Miscellaneous	77	128	28	500	500	500
Total Other expenditures		40,617	39,249	72,449	92,700	54,666	85,550
Total Community development		160,509	202,382	468,804	506,800	443,508	577,350

Public Works

Account Number	Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Budget
Personnel							
00-05-421-10	Salaries	214,266	180,124	195,814	204,100	206,524	217,000
00-05-423-10	Temp wages	3,688	9,599	12,245	17,200	14,848	15,300
00-05-424-10	Overtime wages	14,484	23,212	13,578	20,000	15,858	20,000
00-05-451-10	Health insurance	26,385	21,668	30,448	41,500	39,592	46,100
00-05-452-10	Dental insurance	1,882	1,689	1,675	1,800	1,745	1,900
00-05-453-10	Unemployment taxes	4,492	3,709	3,715	3,100	5,017	4,100
00-05-461-10	Social security	14,071	12,551	13,043	13,900	14,846	14,700
00-05-461-11	Medicare	3,291	2,935	3,051	3,300	3,472	3,400
00-05-462-10	IMRF	26,391	22,570	22,318	23,100	26,377	25,000
00-05-465-10	Uniform allowance	-	271	175	500	500	800
Total Personnel		308,950	278,328	296,062	328,500	328,779	348,300
Contractual services							
00-05-532-10	Engineering	1,903	4,643	3,099	20,000	20,531	6,000
00-05-533-10	Legal	11,134	9,378	7,125	8,000	6,246	6,000
00-05-536-10	Janitorial	9,064	10,712	10,890	13,000	10,890	11,000
00-05-539-10	Animal control	42,359	41,839	47,849	48,400	47,917	52,500
00-05-549-10	Other professional	60	-	942	1,000	448	800
00-05-594-10	Mosquito control	16,088	23,157	16,738	24,200	24,103	25,600
00-05-595-10	Mowing	39,426	47,318	40,119	61,000	59,719	40,000
00-05-598-10	Forestry	11,834	19,252	18,537	20,000	20,000	20,300
00-05-599-11	Street striping	8,450	8,650	14,163	20,000	19,579	20,000
00-05-601-10	Street sweeping	-	15,625	16,375	20,000	20,000	20,000
00-05-602-10	Contracted street signalization	-	39,891	50,021	52,000	37,960	42,000
00-05-605-10	Contracted street maintenance	-	7,116	6,771	5,000	2,340	15,000
00-05-652-10	J.U.L.I.E.	3,289	3,239	3,545	4,000	4,147	4,700
00-05-916-10	Mass transit	124,997	151,811	150,181	176,400	176,267	176,400
Total Contractual services		268,604	382,631	386,355	473,000	450,147	440,300
Office expenses							
00-05-551-10	Postage	363	346	904	800	858	900
00-05-552-10	Telephone	1,790	1,755	1,833	2,400	1,979	2,300
00-05-553-10	Publishing	-	604	1,055	500	240	500
00-05-554-10	Printing	83	42	-	-	-	-
Total Office expenses		2,236	2,747	3,792	3,700	3,077	3,700
Indirect employee							
00-05-561-10	Professional dues	-	-	-	500	500	1,400
00-05-562-10	Meals/travel	937	356	26	1,000	1,000	1,500
00-05-563-10	Training	117	1,572	1,110	7,000	5,600	3,300
00-05-565-10	Publications	269	-	-	-	-	-
00-05-592-10	Insurance-General	46,869	45,706	50,782	57,800	48,619	53,500
Total Indirect employee		48,192	47,634	51,918	66,300	55,719	59,700
Streets							
00-05-514-10	Street maintenance	16,630	20,752	3,809	10,000	10,000	20,000
00-05-516-10	Snow and ice control	2,859	50,537	1,860	75,000	74,989	102,000
00-05-517-10	Flood expense	27,109	13,145	-	-	-	-
00-05-614-10	Street supplies	37,254	29,855	12,560	10,000	10,000	14,000
00-05-619-10	Signalization maintenance	-	177	696	2,000	1,000	2,000
00-05-618-10	Traffic signs	31,976	15,947	35,601	45,000	34,354	32,000
Total Streets		115,828	130,413	54,526	142,000	130,343	170,000

Public Works

Account Number	Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Budget
Maintenance							
00-05-519-10	Lift station maintenance	572	5,195	2	6,000	2,672	10,000
00-05-529-10	Building maintenance	9,446	66,748	19,252	187,000	185,858	76,500
00-05-529-11	JCP building maintenance	-	-	52	16,500	14,768	8,500
00-05-529-30	Corridor program	-	-	36,397	36,000	15,282	43,000
00-05-656-10	MS4 maintenance	2,787	3,597	13,069	4,000	2,000	4,000
05-05-655-10	Auto maintenance	5,436	6,976	5,907	10,000	10,000	10,000
00-05-655-20	Fuel costs	16,884	22,565	10,544	20,000	10,300	15,000
00-05-599-10	Equipment maintenance	2,578	7,228	5,141	6,000	8,236	7,000
Total Maintenance		37,703	112,309	90,364	285,500	249,116	174,000
Utilities							
00-05-575-10	Water district charges	433	374	294	500	446	500
00-05-576-10	Nicor gas charges	2,414	3,320	3,112	3,600	2,005	3,000
00-05-578-10	Sanitary sewer charges	306	246	236	500	446	500
Total Utilities		3,153	3,940	3,642	4,600	2,897	4,000
Parks							
00-05-597-30	Parks maintenance	5,110	19,863	30,312	15,800	14,585	10,000
00-05-989-10	Parks summer program	5,000	5,000	10,000	5,000	5,000	-
Total Parks		10,110	24,863	40,312	20,800	19,585	10,000
Equipment							
00-05-573-20	Tools	2,962	2,393	2,938	3,000	3,000	5,000
00-05-573-30	Safety equipment	508	4,794	2,872	3,000	3,000	3,000
00-05-593-10	Equipment leases	612	540	495	1,000	713	1,600
00-05-596-10	Equipment rental	7,806	2,456	859	4,000	2,102	3,000
Total Equipment		11,888	10,183	7,164	11,000	8,815	12,600
Supplies							
00-05-615-10	Miscellaneous supplies	2,935	2,100	2,759	3,500	2,670	3,500
00-05-651-10	Office supplies	523	1,068	271	1,000	1,000	1,000
00-05-651-20	Computer expense	1,436	1,170	1,145	1,100	1,131	1,100
Total Supplies		4,894	4,338	4,175	5,600	4,801	5,600
Capital outlay							
00-05-839-10	Equipment	76,721	28,182	66,897	21,600	21,598	-
00-05-849-10	Vehicles	-	-	58,972	-	-	-
Total Capital outlay		76,721	28,182	125,869	21,600	21,598	-
Other expenditures							
00-05-942-10	Principal-capitalized leases	6,903	14,146	14,613	15,100	15,073	15,600
00-05-942-11	Interest-capitalized leases	1,161	1,982	1,515	1,100	1,061	600
00-05-949-10	Miscellaneous	365	1,413	942	1,000	1,000	1,000
Total Other expenditures		8,429	17,541	17,070	17,200	17,134	17,200
Total Public Works		896,708	1,043,109	1,081,249	1,379,800	1,292,011	1,245,400

Building Inspection

Account Number	Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Budget
Personnel							
00-07-421-10	Salaries	29,319	29,848	31,169	32,300	32,526	35,000
00-07-451-10	Health insurance	5,028	4,141	4,834	6,900	6,630	7,700
00-07-452-10	Dental insurance	237	253	244	300	319	300
00-07-453-10	Unemployment taxes	743	740	779	800	970	1,000
00-07-461-10	Social security	1,726	1,780	1,835	2,000	1,969	2,200
00-07-461-11	Medicare	404	416	429	500	461	500
00-07-462-10	IMRF	3,012	3,399	3,310	3,500	3,623	3,700
Total Personnel		40,469	40,577	42,600	46,300	46,498	50,400
Contractual services							
00-07-532-10	Engineering	7,624	8,418	7,934	8,000	5,986	8,000
00-07-533-10	Legal	2,575	4,697	1,923	5,000	-	2,000
00-07-549-10	Other professional	-	-	448	800	448	600
Total Contractual services		10,199	13,115	10,305	13,800	6,434	10,600
Office expenses							
00-07-551-10	Postage	340	346	1,006	800	963	1,000
00-07-552-10	Telephone	567	560	586	1,100	758	1,000
Total Office expenses		907	906	1,592	1,900	1,721	2,000
Indirect employee							
00-07-561-10	Professional dues	-	-	-	-	-	-
00-07-562-10	Meals/travel	-	-	-	-	-	-
00-07-563-10	Training	-	383	6	-	-	-
00-07-592-10	Insurance-General	1,430	1,031	849	1,000	623	700
Total Indirect employee		1,430	1,414	855	1,000	623	700
Capital outlay							
00-07-839-10	Equipment	-	-	-	-	-	700
Total Capital outlay		-	-	-	-	-	700
Other expenditures							
00-07-593-10	Equipment lease	697	613	486	1,000	716	1,600
00-07-651-10	Office supplies	490	1,191	314	1,000	1,000	1,000
00-07-651-20	Computer expense	2,545	1,204	1,298	1,100	1,279	1,300
00-07-949-10	Miscellaneous	-	-	-	100	-	100
Total Other expenditures		3,732	3,008	2,098	3,200	2,995	4,000
Total Building Inspection		56,737	59,020	57,450	66,200	58,271	68,400

Protective Services

Account Number	Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Budget
Personnel							
00-08-441-11	Public safety coordinator	-	24,714	19,349	-	-	-
00-08-425-11	School resource officer	-	14,546	14,005	15,000	14,589	15,000
00-08-453-10	Unemployment taxes	1,494	1,423	1,373	800	1,059	1,000
Total Personnel		1,494	40,683	34,727	15,800	15,648	16,000
Contractual services							
00-08-421-10	Secretary	41,934	31,585	26,996	27,000	26,989	29,500
00-08-425-10	School resource officers	208,557	200,731	208,272	211,800	211,747	218,800
00-08-441-10	Management	130,277	106,141	108,785	235,000	193,481	242,200
00-08-442-10	Detectives	385,596	398,187	412,357	435,600	435,613	449,200
00-08-443-10	Patrol officers	1,847,610	1,896,508	1,960,443	2,008,000	2,008,009	2,069,200
00-08-530-10	Vehicle fuel & washes	145,103	151,780	127,370	109,200	109,180	73,000
00-08-531-10	911 dispatch	136,578	136,578	136,578	143,500	153,743	158,400
00-08-531-20	Records costs	63,561	63,561	63,561	66,800	66,791	68,800
00-08-540-10	Report forms	800	800	800	800	800	800
00-08-580-10	MDT alert system	5,233	4,176	4,524	4,500	4,524	4,500
00-08-839-20	Cruiser licenses & fees	20,200	8,400	7,540	7,600	7,539	7,600
Total Contractual services		2,985,449	2,998,447	3,057,226	3,249,800	3,218,416	3,322,000
Other contractual services							
00-08-533-10	Legal	82,024	76,282	69,343	80,000	77,885	80,000
00-08-549-10	Other professional	215	-	-	-	-	-
Total Other contractual services		82,239	76,282	69,343	80,000	77,885	80,000
Office expenses							
00-08-551-10	Postage	49	-	137	200	302	300
00-08-552-10	Telephone	1,393	1,424	995	1,100	657	1,000
Total Office expenses		1,442	1,424	1,132	1,300	959	1,300
Capital outlay							
00-08-839-10	Equipment	-	33,571	69,886	-	-	3,300
00-08-839-13	Laptops	64,112	-	-	1,500	1,002	-
00-08-839-30	E-ticketing hardware	-	-	-	20,700	-	-
00-08-849-10	Vehicles	50,974	53,746	81,090	60,000	50,446	78,000
Total Capital outlay		115,086	87,317	150,976	82,200	51,448	81,300
Other expenditures							
00-08-592-10	Insurance-General	1,389	1,201	2,072	1,000	623	700
00-08-593-10	Equipment lease	844	544	501	600	552	600
00-08-652-10	Office supplies	2,054	2,493	1,897	2,500	1,000	2,500
00-08-653-10	National Night Out	3,808	3,980	4,857	4,000	3,611	4,000
00-08-839-11	Field equipment & repairs	29,082	33,113	35,771	38,000	36,538	41,900
00-08-655-10	Vehicle maintenance	-	-	-	-	-	27,000
00-08-839-21	Starcom maintenance	1,260	1,272	3,429	11,600	5,076	11,600
00-08-839-31	E-ticketing maintenance	-	-	-	2,500	-	-
00-08-940-10	Police academy	-	-	252	1,000	290	500
00-08-941-10	Investment expense	748	-	-	-	-	-
Total Other expenditures		39,185	42,603	48,779	61,200	47,690	88,800
Total Protective Services		3,224,895	3,246,756	3,362,183	3,490,300	3,412,046	3,589,400

IHDA Housing Program

Account Number	Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Budget
REVENUES							
09-00-386-10	Grants	187,176	203,031	202,764	200,000	64,184	-
Total Revenues		187,176	203,031	202,764	200,000	64,184	-
EXPENDITURES							
Contractual services							
09-00-533-10	Legal	7,800	6,382	5,794	5,000	4,526	-
09-00-534-10	Title work	510	705	640	700	220	-
09-00-549-10	Professional services	80,484	83,716	71,095	66,000	32,136	-
09-00-580-10	Administration	195	-	-	-	-	-
09-00-811-30	Relocation	-	-	1,102	-	-	-
09-00-850-20	Construction	179,720	184,720	196,048	179,000	54,480	-
09-00-854-20	Termite inspections	325	640	260	400	195	-
09-00-949-10	Miscellaneous	151	651	279	300	-	-
Total Expenditures		269,185	276,814	275,218	251,400	91,557	-
Revenues Over (Under) Expenditures		(82,009)	(73,783)	(72,454)	(51,400)	(27,373)	-
Other Financing Sources (Uses)							
09-00-399-10	Transfer from General Fund	60,000	64,000	62,000	52,000	66,380	-
Total Other Financing Sources (Uses)		60,000	64,000	62,000	52,000	66,380	-
Net Increase (Decrease) in Fund Balance		(22,009)	(9,783)	(10,454)	600	39,007	-
Beginning Fund Balance		3,239	(18,770)	(28,553)	(39,007)	(39,007)	-
Ending Fund Balance		(18,770)	(28,553)	(39,007)	(38,407)	-	-

Utility Tax Fund

Account Number	Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Budget
REVENUES							
12-00-343-11	Utility tax	201,906	1,243,168	1,184,854	1,200,000	1,113,763	1,100,000
12-00-381-10	Investment income	-	126	735	-	500	-
Total REVENUES		201,906	1,243,294	1,185,589	1,200,000	1,114,263	1,100,000
EXPENDITURES							
General government							
12-00-516-01	Rebates	-	1,726	1,876	2,000	2,000	2,000
Total General government		-	1,726	1,876	2,000	2,000	2,000
Public safety							
12-00-513-01	Personnel	-	67,107	140,159	183,600	183,552	189,400
Total Public safety		-	67,107	140,159	183,600	183,552	189,400
Highways and streets							
12-00-510-01	Street maintenance	-	188,206	134,581	150,000	145,291	-
12-00-515-01	Job creation activities	-	-	-	-	-	-
Total Highways and streets		-	188,206	134,581	150,000	145,291	-
Capital outlay							
12-00-500-01	Street construction	-	291,792	355,845	610,000	732,447	-
12-00-511-01	Multi-use paths & walk ways	-	37,719	81,220	310,000	109,021	355,000
12-00-514-01	Public safety-equipment	-	60,835	76,716	-	-	-
Total Capital outlay		-	390,346	513,781	920,000	841,468	355,000
Total EXPENDITURES		-	647,385	790,397	1,255,600	1,172,311	546,400
Revenues Over (Under) Expenditures		201,906	595,909	395,192	(55,600)	(58,048)	553,600
Other Financing Sources (Uses)							
12-00-943-60	Transfer to Road Fund	-	-	-	(350,000)	(350,000)	(500,000)
Total Other Financing Sources (Uses)		-	-	-	(350,000)	(350,000)	(500,000)
Net Increase (Decrease) in Fund Balance		201,906	595,909	395,192	(405,600)	(408,048)	53,600
Beginning Fund Balance		-	201,906	797,815	1,193,007	1,193,007	784,959
Ending Fund Balance		201,906	797,815	1,193,007	787,407	784,959	838,559

Sales Tax Rebate Fund

Account Number	Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Budget
REVENUES							
14-00-345-10	Sales tax	347,100	100,000	114,331	405,000	361,867	564,000
14-00-381-10	Investment income	-	17	1	-	-	-
Total REVENUES		347,100	100,017	114,332	405,000	361,867	564,000
EXPENDITURES							
General government							
14-00-995-10	Incentive - Speedway	30,760	-	-	-	-	-
14-00-995-20	Incentive - Rubloff	148,870	-	-	-	-	-
14-00-995-30	Incentive - Machesney Crossings	101,362	97,737	101,878	117,000	170,867	180,000
14-00-995-40	Incentive - Menards	-	-	-	-	-	-
14-00-995-50	Incentive - First 173 Retail	-	-	-	288,000	191,000	384,000
Total EXPENDITURES		280,992	97,737	101,878	405,000	361,867	564,000
Net Increase (Decrease) in Fund Balance		66,108	2,280	12,454	-	-	-
Beginning Fund Balance		(80,842)	(14,734)	(12,454)	-	-	-
Ending Fund Balance		(14,734)	(12,454)	-	-	-	-

Motor Fuel Tax Fund

Account Number	Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Budget
REVENUES							
15-00-343-10	Motor Fuel Tax	675,269	700,749	795,116	581,300	593,388	587,500
15-00-395-10	Grants	-	1,157,534	185,136	-	80,508	-
15-00-381-10	Investment income	235	862	980	200	400	-
Total REVENUES		675,504	1,859,145	981,232	581,500	674,296	587,500
EXPENDITURES							
Highways and streets							
15-00-514-10	Street maintenance	-	-	200,000	-	-	-
15-00-516-10	Snow and ice control	396,479	407,036	420,172	425,000	398,611	400,000
15-00-572-10	Street lighting	272,509	258,664	273,091	280,000	299,245	305,000
15-00-850-30	Traffic signals	56,625	-	-	20,000	24,368	-
15-00-850-50	173 and Lyford construction	-	1,157,534	265,644	-	-	-
Total EXPENDITURES		725,613	1,823,234	1,158,907	725,000	722,224	705,000
Net Increase (Decrease) in Fund Balance		(50,109)	35,911	(177,675)	(143,500)	(47,928)	(117,500)
Beginning Fund Balance		379,106	328,997	364,908	187,233	187,233	139,305
Ending Fund Balance		328,997	364,908	187,233	43,733	139,305	21,805

IL 251/173 TIF Fund

Account Number	Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Budget
REVENUES							
17-00-342-11	Property tax <i>(net of debt service)</i>	838,093	845,461	864,617	850,000	858,153	612,000
17-00-390-10	Developer reimbursements	-	23,703	35,779	-	35,779	-
17-00-381-10	Investment income	531	295	320	-	453	-
Total REVENUES		838,624	869,459	900,716	850,000	894,385	612,000
EXPENDITURES							
General government							
17-00-532-10	Engineering	90	-	15,926	30,000	30,129	25,000
17-00-533-10	Legal	2,658	14,374	19,964	30,000	12,369	20,000
17-00-549-10	Professional services	-	1,095	1,161	5,000	1,025	5,000
17-00-580-10	Administrative expense	1,030	1,040	673	1,000	475	1,000
17-00-590-10	Surplus distrib. to taxing districts	-	-	-	-	-	612,000
Total General government		3,778	16,509	37,724	66,000	43,998	663,000
Capital outlay							
17-00-811-10	Land development/acquisition	7,418	7,698	7,887	8,300	8,015	8,400
17-00-850-30	Traffic signals	-	-	-	600,000	606,039	-
Total Capital outlay		7,418	7,698	7,887	608,300	614,054	8,400
Debt service							
17-00-930-10	Principal	1,075,000	1,145,000	1,235,000	270,000	270,000	-
17-00-931-10	Interest	155,108	116,433	70,633	21,300	21,233	-
Total Debt service		1,230,108	1,261,433	1,305,633	291,300	291,233	-
Total EXPENDITURES		1,241,304	1,285,640	1,351,244	965,600	949,285	671,400
Revenues Over (Under) Expenditures		(402,680)	(416,181)	(450,528)	(115,600)	(54,900)	(59,400)
Other Financing Sources (Uses)							
17-00-399-10	Transfer from General <i>(net of debt service)</i>	83,809	84,546	86,462	385,000	385,815	27,000
Total Other Financing Sources (Uses)		83,809	84,546	86,462	385,000	385,815	27,000
Net Increase (Decrease) in Fund Balance		(318,871)	(331,635)	(364,066)	269,400	330,915	(32,400)
Beginning Fund Balance		574,297	255,426	(76,209)	(440,275)	(440,275)	(109,360)
Ending Fund Balance		255,426	(76,209)	(440,275)	(170,875)	(109,360)	(141,760)

Capital Improvement Fund

Account Number	Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Budget
REVENUES							
18-00-310-10	Property sale	-	-	-	-	310,000	-
18-00-381-10	Investment income	-	5,444	426	-	110	-
18-00-384-10	Assessment revenue	71,507	9,800	653	600	653	600
18-00-385-10	Intergovernmental	-	-	-	275,000	245,786	26,000
18-00-385-11	Demo lien	-	9,732	-	-	10,939	-
18-00-389-10	Miscellaneous	-	75,000	-	-	-	-
18-00-395-10	Grants	-	-	-	200,000	-	200,000
18-00-396-10	Developer reimbursement	-	580,000	422,173	204,400	210,643	190,800
Total REVENUES		71,507	679,976	423,252	680,000	778,131	417,400
EXPENDITURES							
General government							
18-00-532-10	Engineering	36,170	8,971	91,180	65,000	42,270	70,000
18-00-533-10	Legal	17,105	6,871	2,085	7,000	140	-
18-00-549-10	Professional services	-	-	-	-	-	-
18-00-949-10	Miscellaneous	924	-	-	-	-	-
Total General government		54,199	15,842	93,265	72,000	42,410	70,000
Capital outlay							
18-00-811-10	Land acquisition	-	252,428	74,384	1,000	856	200
18-00-811-30	Perryville extension contribution	110,712	-	-	-	-	-
18-00-811-40	Shore Drive Boat launch	-	-	9,060	435,500	435,421	50,000
18-00-811-50	Demolition of structures	7,243	3,543	-	-	-	-
18-00-811-60	173 improvements	-	-	653,930	607,300	389,443	386,700
18-00-839-12	Facilities construction	84,889	10,521	-	-	-	-
18-00-850-20	Street construction	76,416	1,000	847,202	-	-	-
Total Capital outlay		279,260	267,492	1,584,576	1,043,800	825,720	436,900
Total EXPENDITURES		333,459	283,334	1,677,841	1,115,800	868,130	506,900
Revenues Over (Under) Expenditures		(261,952)	396,642	(1,254,589)	(435,800)	(89,999)	(89,500)
Other Financing Sources (Uses)							
18-00-399-10	Transfer from General Fund	295,000	1,080,000	833,800	347,500	958,954	431,450
Total Other Financing Sources (Uses)		295,000	1,080,000	833,800	347,500	958,954	431,450
Net Increase (Decrease) in Fund Balance		33,048	1,476,642	(420,789)	(88,300)	868,955	341,950
Beginning Fund Balance		39,919	72,967	1,549,609	1,128,820	1,128,820	1,997,775
Ending Fund Balance		72,967	1,549,609	1,128,820	1,040,520	1,997,775	2,339,725

Drug Recovery Fund

Account Number	Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Budget
REVENUES							
19-00-353-10	Drug recoveries	1,600	955	514	200	300	200
19-00-381-10	Investment income	-	5	11	-	4	-
Total REVENUES		1,600	960	525	200	304	200
EXPENDITURES							
Capital outlay							
19-00-839-10	Equipment	-	-	8,637	4,500	-	5,000
Total EXPENDITURES		-	-	8,637	4,500	-	5,000
Net Increase (Decrease) in Fund Balance		1,600	960	(8,112)	(4,300)	304	(4,800)
Beginning Fund Balance		10,164	11,764	12,724	4,612	4,612	4,916
Ending Fund Balance		11,764	12,724	4,612	312	4,916	116

N. 2nd Street TIF Fund

Account Number	Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Budget
REVENUES							
20-00-342-11	Property tax <i>(net of debt service)</i>	51,021	63,969	66,904	68,200	67,202	84,400
20-00-342-13	Business district sales tax <i>(net of debt)</i>	193,852	177,186	115,437	107,000	110,595	42,000
20-00-381-10	Investment income	1,698	659	664	-	112	-
20-00-389-10	Miscellaneous income	-	-	-	-	6,091	-
20-00-392-10	Debt proceeds	-	-	1,500,000	-	-	-
20-00-395-10	Grants	100,000	-	-	-	-	-
Total REVENUES		346,571	241,814	1,683,005	175,200	184,000	126,400
EXPENDITURES							
General government							
20-00-532-10	Engineering	61,243	20,077	12,843	25,000	15,525	30,000
20-00-533-10	Legal	48,943	34,474	66,354	30,000	23,539	30,000
20-00-549-10	Professional services	8,429	709	2,344	15,000	23,025	15,000
20-00-830-10	Contractual redevelop obligation	-	-	6,770	7,200	7,230	47,000
20-00-870-10	Developer incentive	597,042	-	527,382	-	-	-
20-00-949-10	Administrative expense	1,030	1,193	1,030	1,100	950	1,000
Total General government		716,687	56,453	616,723	78,300	70,269	123,000
Capital outlay							
20-00-811-10	Property acquisition	-	-	-	-	-	-
20-00-850-20	Street construction	824,225	60,778	171,661	-	-	-
Total Capital outlay		824,225	60,778	171,661	-	-	-
Debt service							
20-00-930-10	Principal-2011	125,000	130,000	135,000	135,000	135,000	-
20-00-931-10	Interest-2011	85,093	82,143	79,093	75,200	75,178	-
20-00-930-11	Principal-2014	-	-	-	29,000	29,000	-
20-00-931-11	Interest-2014	-	-	5,533	24,000	24,000	-
20-00-930-12	Principal-2015	-	-	-	85,700	85,630	-
20-00-931-12	Interest-2015	-	-	-	19,800	11,660	-
20-00-910-10	Debt issuance expense	-	-	4,315	-	-	-
Total Debt service		210,093	212,143	223,941	368,700	360,468	-
Total EXPENDITURES		1,751,005	329,374	1,012,325	447,000	430,737	123,000
Revenues Over (Under) Expenditures		(1,404,434)	(87,560)	670,680	(271,800)	(246,737)	3,400
Other Financing Sources (Uses)							
20-00-399-10	Transfer from General Fund	5,102	6,397	6,690	6,800	6,720	39,200
Total Other Financing Sources (Uses)		5,102	6,397	6,690	6,800	6,720	39,200
Net Increase (Decrease) in Fund Balance		(1,399,332)	(81,163)	677,370	(265,000)	(240,017)	42,600
Beginning Fund Balance		1,134,927	(264,405)	(345,568)	331,802	331,802	91,785
Ending Fund Balance		(264,405)	(345,568)	331,802	66,802	91,785	134,385

Weststone IJRL TIF Fund

Account Number	Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Budget
REVENUES							
30-00-342-11	Property tax <i>(net of debt service)</i>	285	340	340	200,000	242,271	336,200
30-00-381-10	Investment income	-	912	239	-	128	-
30-00-385-10	Intergovernmental	-	27,673	5,255	-	-	-
30-00-392-10	Debt proceeds	-	1,500,000	-	-	-	-
Total REVENUES		285	1,528,925	5,834	200,000	242,399	336,200
EXPENDITURES							
General government							
30-00-532-10	Engineering	78,442	35,977	-	80,000	1,000	80,000
30-00-532-15	Engineering-ROW	4,780	30,514	-	1,000	-	-
30-00-532-16	Engineering-50/50	-	143,901	-	1,000	-	-
30-00-532-50	Engineering-Design	-	-	-	60,000	-	-
30-00-533-10	Legal	35,762	28,061	4,609	30,000	13,699	30,000
30-00-549-10	Professional services	5,943	4,000	-	20,000	9,463	10,000
30-00-830-10	Contractual redevelop obligation	-	-	-	-	-	87,500
30-00-949-10	Miscellaneous	-	715	-	-	-	-
Total General government		124,927	243,168	4,609	192,000	24,162	207,500
Capital outlay							
30-00-850-10	Street construction	-	-	-	400,000	-	400,000
30-00-850-20	Construction-VMP TIF	9,750	664,042	-	-	-	-
30-00-850-25	Construction-50/50	-	565,422	-	-	-	-
30-00-850-30	Construction-ROW IDOT	-	4,200	-	-	-	-
30-00-870-10	Moving reimbursement	-	-	-	43,800	50,000	50,000
Total Capital outlay		9,750	1,233,664	-	443,800	50,000	450,000
Debt service							
30-00-930-10	Principal	-	-	-	61,300	61,225	-
30-00-931-10	Interest	-	26,250	52,500	52,500	52,500	-
Total Debt service		-	26,250	52,500	113,800	113,725	-
Total EXPENDITURES		134,677	1,503,082	57,109	749,600	187,887	657,500
Net Increase (Decrease) in Fund Balance		(134,392)	25,843	(51,275)	(549,600)	54,512	(321,300)
Beginning Fund Balance		(38,961)	(173,353)	(147,510)	(198,785)	(198,785)	(144,273)
Ending Fund Balance		(173,353)	(147,510)	(198,785)	(748,385)	(144,273)	(465,573)

North Willow Creek IRJL TIF Fund

Account Number	Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Budget
REVENUES							
31-00-342-11	Property tax	3	13,734	11,323	8,900	9,442	7,500
31-00-381-10	Investment income	-	9	17	-	18	-
Total REVENUES		3	13,743	11,340	8,900	9,460	7,500
EXPENDITURES							
General government							
31-00-532-10	Engineering	-	-	-	15,000	-	-
31-00-533-10	Legal	850	1,046	5,843	15,000	410	10,000
31-00-549-10	Professional services	150	-	-	15,000	-	5,000
31-00-949-10	Miscellaneous	-	-	-	1,000	-	-
Total General government		1,000	1,046	5,843	46,000	410	15,000
Total EXPENDITURES		1,000	1,046	5,843	46,000	410	15,000
Net Increase (Decrease) in Fund Balance		(997)	12,697	5,497	(37,100)	9,050	(7,500)
Beginning Fund Balance		(32,245)	(33,242)	(20,545)	(15,048)	(15,048)	(5,998)
Ending Fund Balance		(33,242)	(20,545)	(15,048)	(52,148)	(5,998)	(13,498)

South Willow Creek IJRL TIF Fund

Account Number	Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Budget
REVENUES							
32-00-342-11	Property tax	16,046	40,050	43,081	44,000	48,679	59,000
32-00-381-10	Investment income	4	35	57	-	79	-
Total REVENUES		16,050	40,085	43,138	44,000	48,758	59,000
EXPENDITURES							
General government							
32-00-532-10	Engineering	-	-	-	15,000	-	30,000
32-00-533-10	Legal	715	4,338	5,315	15,000	11,363	15,000
32-00-549-10	Professional services	-	-	-	15,000	10,725	15,000
32-00-580-10	Administrative expense	-	-	-	1,000	-	1,000
32-00-830-10	Contractual redevelop obligation	-	-	-	-	-	-
Total General government		715	4,338	5,315	46,000	22,088	61,000
Total EXPENDITURES		715	4,338	5,315	46,000	22,088	61,000
Net Increase (Decrease) in Fund Balance		15,335	35,747	37,823	(2,000)	26,670	(2,000)
Beginning Fund Balance		(21,802)	(6,467)	29,280	67,103	67,103	93,773
Ending Fund Balance		(6,467)	29,280	67,103	65,103	93,773	91,773

Flood Mitigation Fund

Account Number	Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Budget
REVENUES							
35-00-395-20	Grants-IEMA	-	-	56,837	2,952,300	-	3,936,300
35-00-395-30	Grants-DCEO	413,756	2,351,830	1,491,571	984,100	564,116	588,100
Total REVENUES		413,756	2,351,830	1,548,408	3,936,400	564,116	4,524,400
EXPENDITURES							
General government							
35-00-532-10	Demo mgmt-Engineer-IEMA	15,309	17,461	11,402	30,000	10,996	34,500
35-00-532-11	Demo mgmt-Engineer-DCEO	-	-	-	-	-	7,500
35-00-533-10	Legal-IEMA	16,983	20,718	16,266	45,000	4,745	37,500
35-00-533-11	Legal-DCEO	-	-	-	-	-	2,500
35-00-534-20	Appraisals-DCEO	7,200	1,800	2,700	13,500	1,500	1,500
35-00-534-21	Appraisals-IEMA	-	-	-	-	-	12,500
35-00-534-30	Closing costs	3,988	9,218	6,965	54,000	-	-
35-00-549-10	Professional services	9,904	-	187	-	-	-
35-00-549-20	Project management-DCEO	-	-	28,078	52,800	9,500	10,500
35-00-549-21	Project management-IEMA	-	-	-	-	-	62,500
35-00-551-10	Postage-DCEO	232	132	-	-	40	500
35-00-551-11	Postage-IEMA	-	-	-	-	200	2,500
35-00-580-10	Administrative expense	10,012	5,340	3,037	-	6,071	-
Total General government		63,628	54,669	68,635	195,300	33,052	172,000
Capital outlay							
35-00-811-10	Property acquisition-DCEO	725,642	1,841,316	1,158,900	3,235,100	475,100	475,100
35-00-811-11	Property acquisition-IEMA	-	-	-	-	-	3,351,200
35-00-811-30	Relocation-DCEO	2,500	10,333	110,259	56,000	25,000	21,500
35-00-811-31	Relocation-IEMA	-	-	-	-	-	47,300
35-00-811-50	Demo & site restoration-DCEO	9,800	223,271	121,155	460,000	-	69,000
35-00-811-51	Demo & site restoration-IEMA	-	-	-	-	-	388,300
Total Capital outlay		737,942	2,074,920	1,390,314	3,751,100	500,100	4,352,400
Total EXPENDITURES		801,570	2,129,589	1,458,949	3,946,400	533,152	4,524,400
Revenues Over (Under) Expenditures		(387,814)	222,241	89,459	(10,000)	30,964	-
Other Financing Sources (Uses)							
35-00-399-10	Transfer from General Fund	55,000	-	-	-	(14,161)	-
Total Other Financing Sources (Uses)		55,000	-	-	-	(14,161)	-
Net Increase (Decrease) in Fund Balance		(332,814)	222,241	89,459	(10,000)	16,803	-
Beginning Fund Balance		4,311	(328,503)	(106,262)	(16,803)	(16,803)	-
Ending Fund Balance		(328,503)	(106,262)	(16,803)	(26,803)	-	-

Revolving Loan Fund

Account Number	Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Budget
REVENUES							
38-00-381-10	Investment income	2,035	1,307	6	100	3	-
38-00-399-10	Recovery of bad debts	-	1,900	1,555	-	7,307	-
Total REVENUES		2,035	3,207	1,561	100	7,310	-
EXPENDITURES							
General government							
38-00-533-10	Legal	3,060	813	-	-	-	-
38-00-949-10	Miscellaneous	-	-	-	-	5,990	-
38-00-961-10	Bad debts	2,400	-	-	-	-	-
38-00-995-10	Participation incentive	600,000	-	296,676	296,676	-	-
Total EXPENDITURES		605,460	813	296,676	296,676	5,990	-
Net Increase (Decrease) in Fund Balance		(603,425)	2,394	(295,115)	(296,576)	1,320	-
Beginning Fund Balance		894,826	291,401	293,795	(1,320)	(1,320)	-
Ending Fund Balance		291,401	293,795	(1,320)	(297,896)	-	-

Build Machesney Road Fund

Account Number	Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Budget
REVENUES							
40-00-325-20	Telecommunication tax <i>(net of debt)</i>	729,286	691,668	650,534	604,200	572,132	-
40-00-345-10	Sales tax <i>(net of debt service)</i>	2,558,317	2,656,063	2,665,640	2,696,000	2,840,357	1,902,000
40-00-381-10	Investment income	2,044	1,565	1,652	1,000	1,279	500
40-00-389-10	Miscellaneous income	-	6,185	-	-	3,766	-
40-00-392-10	Debt proceeds	-	-	3,500,000	-	-	-
40-00-399-40	Intergovernmental agreements	312,539	161,725	202,903	165,000	153,000	151,800
Total REVENUES		3,602,186	3,517,206	7,020,729	3,466,200	3,570,534	2,054,300
EXPENDITURES							
General government							
40-00-532-10	Engineering	173,097	360,279	721,269	588,200	669,483	342,800
40-00-532-20	Engineering-Roosevelt	109,938	-	-	-	-	-
40-00-533-10	Legal	4,195	18,159	20,087	20,000	12,412	10,000
40-00-549-10	Professional services	-	-	-	-	-	-
40-00-949-10	Miscellaneous	-	14,436	-	-	-	-
40-00-960-10	Senior refunds	48	107	130	2,000	136	2,000
40-00-941-10	Administrative expense	515	515	515	600	475	600
Total General government		287,793	393,496	742,001	610,800	682,506	355,400
Capital outlay							
40-00-811-10	Land acquisition	150	100,556	-	300	300	-
40-00-811-20	Land acquisition-Roosevelt	50	294	-	-	-	-
40-00-850-20	Street construction	913,877	1,076,616	2,683,244	5,619,800	4,867,459	2,354,500
40-00-850-30	Street overlays	327,809	193,678	604,216	486,700	486,636	825,000
40-00-850-40	Drainage construction	1,254,587	-	-	-	-	-
Total Capital outlay		2,496,473	1,371,144	3,287,460	6,106,800	5,354,395	3,179,500
Debt service							
40-00-930-10	Principal-2008	450,000	485,000	525,000	570,000	570,000	-
40-00-931-10	Interest-2008	231,206	215,456	196,056	175,100	175,056	-
40-00-930-12	Principal-2015	-	-	-	500,000	500,000	-
40-00-931-12	Interest-2015	-	-	-	53,400	53,400	-
40-00-910-10	Debt issuance expense	-	-	16,826	-	-	-
Total Debt service		681,206	700,456	737,882	1,298,500	1,298,456	-
Total EXPENDITURES		3,465,472	2,465,096	4,767,343	8,016,100	7,335,357	3,534,900
Revenues Over (Under) Expenditures		136,714	1,052,110	2,253,386	(4,549,900)	(3,764,823)	(1,480,600)
Other Financing Sources (Uses)							
40-00-399-10	Transfer from General Fund	-	-	-	-	-	200,000
40-00-399-60	Transfer from Utility Tax Fund	-	-	-	350,000	350,000	500,000
Total Other Financing Sources (Uses)		-	-	-	350,000	350,000	700,000
Net Increase (Decrease) in Fund Balance		136,714	1,052,110	2,253,386	(4,199,900)	(3,414,823)	(780,600)
Beginning Fund Balance		1,218,911	1,355,625	2,407,735	4,661,121	4,661,121	1,246,298
Ending Fund Balance		1,355,625	2,407,735	4,661,121	461,221	1,246,298	465,698

Debt Service Fund

Account Number	Description	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Budget	2015-16 Estimate	2016-17 Budget
REVENUES							
92-00-325-20	Telecommunication tax (Roads)	-	-	-	-	-	514,900
92-00-342-11	Property tax-251/173 TIF	-	-	-	-	-	238,000
92-00-342-12	Property tax-N. 2nd Street TIF	-	-	-	-	-	306,900
92-00-342-13	Property tax-Weststone IJRL TIF	-	-	-	-	-	113,800
92-00-345-10	Sales tax (extra 1%-Roads)	-	-	-	-	-	798,000
92-00-345-13	Business district sales tax-N. 2nd TIF	-	-	-	-	-	63,000
Total REVENUES		-	-	-	-	-	2,034,600
EXPENDITURES							
Debt service							
92-00-930-10	Principal-251/173 TIF	-	-	-	-	-	285,000
92-00-931-10	Interest-251/173 TIF	-	-	-	-	-	11,000
92-00-930-15	Principal-N. 2nd TIF-Infrastructure	-	-	-	-	-	140,000
92-00-931-15	Interest-N. 2nd TIF-Infrastructure	-	-	-	-	-	71,300
92-00-930-20	Principal-N. 2nd TIF-PV	-	-	-	-	-	30,200
92-00-931-20	Interest-N. 2nd TIF-PV	-	-	-	-	-	22,900
92-00-930-25	Principal-N. 2nd TIF-JCP	-	-	-	-	-	86,600
92-00-931-25	Interest-N. 2nd TIF-JCP	-	-	-	-	-	18,900
92-00-930-30	Principal-Weststone-Infrastructure	-	-	-	-	-	63,400
92-00-931-30	Interest-Weststone-Infrastructure	-	-	-	-	-	50,400
92-00-930-35	Principal-Roads-Infrastructure 2008	-	-	-	-	-	615,000
92-00-931-35	Interest-Roads-Infrastructure 2008	-	-	-	-	-	152,300
92-00-930-40	Principal-Roads-Infrastructure 2015	-	-	-	-	-	500,000
92-00-931-40	Interest-Roads-Infrastructure 2015	-	-	-	-	-	45,600
Total Debt service		-	-	-	-	-	2,092,600
Total EXPENDITURES		-	-	-	-	-	2,092,600
Revenues Over (Under) Expenditures		-	-	-	-	-	(58,000)
Other Financing Sources (Uses)							
92-00-399-10	Transfer from General Fund (251/173 TIF)	-	-	-	-	-	58,000
Total Other Financing Sources (Uses)		-	-	-	-	-	58,000
Net Increase (Decrease) in Fund Balance		-	-	-	-	-	-
Beginning Fund Balance		-	-	-	-	-	-
Ending Fund Balance		-	-	-	-	-	-