

GENERAL FUND REVENUE	Final	
	FY 2020	
TAX REVENUE		
PROPERTY TAX	\$ 727,000	\$ 799,700
GENERAL SALES TAX	\$ 1,042,660	\$ 1,146,926
STATE USE TAX	\$ 150,000	\$ 165,000
INCOME TAX	\$ 570,000	\$ 627,000
ROAD & BRIDGE TAX	\$ 50,000	\$ 55,000
FOREIGN FIRE INS. TAX	\$ 9,000	\$ 9,900
HOTEL/MOTEL TAX	\$ 23,000	\$ 25,300
CORP. PERSONAL PROP. REPLACEMENT TAX	\$ 1,300,000	\$ 1,430,000
GAMING REVENUE (TO PARKS)	\$ 75,000	\$ 82,500
MISCELLANEOUS TAXES-AUTO & WH (vehicle rental)	\$ 500	\$ 550
TOTAL TAX REVENUE	\$ 3,947,160	\$ 4,341,876
MISCELLANEOUS REVENUE		
CLEAN-UP WEEK REVENUE	\$ 13,000	\$ 14,300
TAXABLE SALES/BAGS,BINS,CARDS, Misc.	\$ 100	\$ 110
MISC. SALES, REIMBURSEMENTS & REFUNDS	\$ -	\$ -
EXCESS EQUIPMENT SALES	\$ -	\$ -
DRUG FORFEITURE	\$ -	\$ -
LIVINGSTON CENTER USAGE REVENUE	\$ 2,500	\$ 2,750
PLANNING, ZONING & BUILDING PERMITS	\$ 20,000	\$ 22,000
LICENSES-OPERATING LICENSES	\$ 2,500	\$ 2,750
LICENSES/LIQUOR	\$ 14,000	\$ 15,400
WASTE HAULERS LICENSE & FEES (TO OIL & CHIP SUP.)	\$ 15,000	\$ 16,500
AGGREGATION FEE (TO FIRE TRUCK)	\$ 20,000	\$ 22,000
TELEPHONE FRANCHISE	\$ 10,000	\$ 11,000
CABLE TV STATE WIDE PERMIT	\$ 47,000	\$ 51,700
AMEREN UTILITY AGREEMENTS	\$ 56,675	\$ 62,343
FINES & ACCIDENT REPORTS	\$ 30,000	\$ 33,000
INSURANCE REIMBURSEMENT	\$ -	\$ -
INTEREST	\$ 1,000	\$ 1,100
TOTAL MISC REVENUE	\$ 231,775	\$ 254,953
TOTAL GEN. FUND TAXES AND MISC REVENUE	\$ 4,178,935	\$ 4,596,829

ADMINISTRATION EXPENDITURES	Final	
	<u>FY 2020</u>	
EXPENDITURES - PAYROLL & BENEFITS		
SALARIES	\$ 456,247	\$ 501,872
PAYROLL TAXES	\$ 79,552	\$ 87,507
NON-INSURANCE BENEFITS	\$ 7,242	\$ 7,966
EMPLOYEE MEDICAL INSURANCE	\$ 78,687	\$ 86,556
TOTAL PERSONNEL EXPENDITURES	\$ 621,728	\$ 683,901
EXPENDITURES - OPERATIONS & MAINTENANCE		
EQUIPMENT & SUPPLIES		
EQUIPMENT	\$ 4,500	\$ 4,950
EQUIPMENT LEASES	\$ 7,500	\$ 8,250
PROGRAM SUPPORT, LICENSES, FEES	\$ 9,400	\$ 10,340
FUEL	\$ 2,000	\$ 2,200
PROMOTIONS, NEWSLETTERS	\$ 3,000	\$ 3,300
SUPPLIES & POSTAGE	\$ 15,000	\$ 16,500
TOTAL EQUIPMENT & SUPPLIES	\$ 41,400	\$ 45,540
INSURANCE - LIABILITY & WORKER'S COMP.		
	\$ 30,000	\$ 33,000
MAINTENANCE		
MUNICIPAL BLDG MAINTENANCE	\$ 3,500	\$ 3,850
MAINTENANCE VEHICLES & EQUIPMENT	\$ 1,500	\$ 1,650
COMPUTER MAINTENANCE & REPLACEMENT	\$ 10,000	\$ 11,000
COMPUTER NETWORK SERVER MAINTENANCE	\$ 9,000	\$ 9,900
CITY WEBSITE UPDATES & MAINTENANCE	\$ 10,000	\$ 11,000
LIVINGSTON CENTER MAINTENANCE	\$ 4,000	\$ 4,400
CIVIC SYSTEMS - PROGRAM SUPPORT	\$ 2,000	\$ 2,200
TOTAL MAINTENANCE	\$ 40,000	\$ 44,000
SERVICES		
LEGAL FEES	\$ 80,000	\$ 88,000
SERVICES-AUDIT	\$ 19,000	\$ 20,900
ENGINEERING	\$ 25,000	\$ 27,500
OTHER SERVICES	\$ 20,000	\$ 22,000
TOTAL SERVICES	\$ 144,000	\$ 158,400
UTILITIES		
UTILITIES/TELEPHONE	\$ 3,000	\$ 3,300
UTILITIES/GAS, WATER, ELECTRIC	\$ 10,000	\$ 11,000
UTILITIES-LIVINGSTON CENTER	\$ 6,000	\$ 6,600
TOTAL UTILITIES	\$ 19,000	\$ 20,900

TRAVEL & MEETINGS	\$	7,000	\$	7,700
TRAINING	\$	10,000	\$	11,000
EDUCATION REIMBURSEMENT	\$	3,000	\$	3,300
WELLNESS PROGRAM	\$	3,600	\$	3,960
<u>ADMINISTRATION EXPENDITURES</u>		Final		
		FY 2020		
PROGRAMS				
SAFETY PROGRAM	\$	5,000	\$	5,500
TOURISM	\$	19,500	\$	21,450
CHAMBER OF COMMERCE	\$	12,500	\$	13,750
MAIN STREET	\$	20,000	\$	22,000
KIRBY AMBULANCE SUPPORT	\$	27,000	\$	29,700
HISTORIC PRESERVATION	\$	5,000	\$	5,500
PIATT CO SERV FOR SENIORS	\$	1,500	\$	1,650
PIATT CO SENIOR TRANSPORT	\$	1,500	\$	1,650
PIATT CO TOY & GIFT	\$	1,000	\$	1,100
FAITH IN ACTION	\$	2,000	\$	2,200
FIREWORKS	\$	1,000	\$	1,100
CHRISTMAS LIGHTING PROGRAM	\$	2,000	\$	2,200
TOTAL PROGRAMS	\$	98,000	\$	107,800
EQUIPMENT REPLACEMENT PROGRAM				
GLOBAL POSITIONING SYSTEM (GPS) REPLACEMENT	\$	18,000	\$	19,800
TOTAL STATION SURVEY	\$	9,300	\$	10,230
TOTAL EQUIPMENT REPLACEMENT	\$	27,300	\$	30,030
CONTINGENCY	\$	20,000	\$	22,000
TOTAL OPERATIONS & MAINTENANCE	\$	443,300		
TOTAL ADMINISTRATION EXPENDITURES	\$	1,065,028	\$	1,171,531
<u>ADMINISTRATION EXPENDITURE SUMMARY</u>				
PAYROLL & BENEFITS	\$	621,728		
OPERATIONS & MAINTENANCE	\$	443,300		
TOTAL ADMINISTRATION EXPENDITURES	\$	1,065,028		

POLICE DEPARTMENT	Final	
	<u>FY 2020</u>	
<u>EXPENDITURES - PAYROLL & BENEFITS</u>		
SALARIES-PD	\$ 505,382	\$ 555,920
OVERTIME	\$ 15,000	\$ 16,500
PAYROLL TAXES & PENSION (IMRF & POL. PENSION)	\$ 317,764	\$ 349,540
UNIFORMS	\$ 10,000	\$ 11,000
EMPLOYEE MEDICAL INSURANCE	\$ 114,756	\$ 126,232
TOTAL POLICE PERSONNEL EXP.	\$ 962,902	\$ 1,059,192
<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>		
<u>EQUIPMENT & SUPPLIES</u>		
FUEL	\$ 15,000	\$ 16,500
OFFICE & CLEANING SUPPLIES, MISC.	\$ 8,000	\$ 8,800
POLICE RANGE	\$ 1,000	\$ 1,100
AMMO/GUNS/TAZZERS	\$ 10,000	\$ 11,000
SERVICES/ATTORNEYS FEES/LICENSING	\$ 12,000	\$ 13,200
PUBLICATIONS/PRINTING	\$ 4,500	\$ 4,950
PROFESSIONAL FEES/DUES/MEMB./MTU COSTS	\$ 5,000	\$ 5,500
TOTAL EQUIPMENT & SUPPLIES	\$ 55,500	\$ 61,050
<u>INSURANCE - LIABILITY & WORKER'S COMP.</u>		
	\$ 63,000	\$ 69,300
<u>MAINTENANCE</u>		
BUILDING & GROUNDS	\$ 5,000	\$ 5,500
RADIO/VEHICLE/EQUIPMENT	\$ 12,000	\$ 13,200
COMPUTER SUPPORT/SOFTWARE/INTERNET	\$ 9,000	\$ 9,900
COMPUTER NETWORK SERVER MAINTENANCE	\$ 3,000	\$ 3,300
LICENSED VEHICLE MAINTENANCE	\$ 10,000	\$ 11,000
TOTAL MAINTENANCE	\$ 39,000	\$ 42,900
<u>UTILITIES</u>		
UTILITIES/TELEPHONE	\$ 2,500	\$ 2,750
UTILITIES-CELL PHONE	\$ 5,500	\$ 6,050
UTILITIES-GAS, ELECTRICITY, WATER	\$ 12,000	\$ 13,200
UTILITIES - IWIN, SOFTWARE	\$ 5,500	\$ 6,050
TOTAL UTILITIES	\$ 25,500	\$ 28,050
<u>FIRE & POLICE COMMISSION/TESTING</u>		
	\$ 2,000	\$ 2,200
<u>ANIMAL CONTROL/ANIMAL HOSPITAL FEES</u>		
	\$ 25,000	\$ 27,500

TRAINING & EDUCATION		
ACADEMY/CONTINUING EDUCATION/ETC.	\$ 10,000	
TOTAL TRAINING & EDUCATION	\$ 10,000	\$ 11,000
EQUIPMENT REPLACEMENT		
SPILLMAN RMS PROJECT WITH PIATT COUNTY	\$ 32,000	
TOTAL EQUIPMENT REPLACEMENT	\$ 32,000	\$ 35,200
TOTAL OPERATIONS & MAINTENANCE	\$ 252,000	
TOTAL POLICE DEPARTMENT EXPENDITURES	\$ 1,214,902	\$ 1,336,392
<u>POLICE DEPARTMENT EXPENDITURE SUMMARY</u>		
PAYROLL & BENEFITS	\$ 962,902	
OPERATIONS & MAINTENANCE	\$ 252,000	
TOTAL POLICE EXPENDITURES	\$ 1,214,902	

FIRE DEPARTMENT	Final	
	<u>FY 2020</u>	
<u>EXPENDITURES - PAYROLL & BENEFITS</u>		
SALARIES	\$ 33,500	\$ 36,850
PAYROLL TAXES	\$ 3,200	\$ 3,520
UNIFORMS	\$ 1,000	\$ 1,100
TOTAL PERSONNEL EXPENDITURES	\$ 37,700	\$ 41,470
<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>		
<u>EQUIPMENT & SUPPLIES</u>		
EQUIP/SUPPLIES-INC MEDICAL SUP	\$ 10,000	\$ 11,000
RECURRING FIRE GEAR & TOOLS	\$ 20,000	\$ 22,000
FUEL	\$ 1,000	\$ 1,100
TOTAL EQUIPMENT & SUPPLIES	\$ 31,000	\$ 34,100
INSURANCE - LIABILITY & WORKER'S COMP.	\$ 5,300	\$ 5,830
<u>MAINTENANCE</u>		
EQUIPMENT MAINTENANCE	\$ 7,000	\$ 7,700
COMPUTER MAINTENANCE & REPAIRS	\$ 500	\$ 550
COMPUTER NETWORK SERVER MAINTENANCE	\$ 600	\$ 660
TORNADO SIREN MAINTENANCE (Annual)	\$ 20,000	\$ 22,000
TOTAL MAINTENANCE	\$ 28,100	\$ 30,910
SERVICES	\$ 1,500	\$ 1,650
UTILITIES/TELEPHONE	\$ 300	\$ 330
TRAINING	\$ 1,000	\$ 1,100
FIRE PREVENTION	\$ 1,500	\$ 1,650
<u>EQUIPMENT REPLACEMENT PROGRAM</u>		
RESCUE PUMPER TRUCK (PYMT 5 of 10) (\$17k FROM AGGREG.)	\$ 75,606	\$ 83,167
TOTAL EQUIPMENT REPLACEMENT	\$ 75,606	
TOTAL OPERATIONS & MAINTENANCE	\$ 144,306	
TOTAL FIRE DEPT EXPENDITURES	\$ 182,006	\$ 200,207
<u>FIRE DEPARTMENT SUMMARY</u>		
PAYROLL & BENEFITS	\$ 37,700	
OPERATIONS & MAINTENANCE	\$ 144,306	
TOTAL FIRE DEPARTMENT EXPENDITURES	\$ 182,006	

PUBLIC WORKS	Final	
	<u>FY 2020</u>	
EXPENDITURES - PAYROLL & BENEFITS		
SALARIES (INCLUDES BEAUTIFICATION)	\$ 555,785	\$ 611,364
PAYROLL & IMRF TAXES	\$ 96,200	\$ 105,820
NON-INSURANCE BENEFITS	\$ 7,346	\$ 8,081
EMPLOYEE MEDICAL INSURANCE	\$ 107,908	\$ 118,699
TOTAL PERSONNEL EXPENDITURES	\$ 767,239	\$ 843,963
EXPENDITURES - OPERATIONS & MAINTENANCE		
EQUIPMENT & SUPPLIES		
EQUIPMENT/TOOLS	\$ 8,900	\$ 9,790
EQUIPMENT RENTAL	\$ 1,500	\$ 1,650
FUEL	\$ 30,000	\$ 33,000
CHEMICALS/STREET SALT	\$ 30,000	\$ 33,000
SUPPLIES/OTHER	\$ 10,000	\$ 11,000
SAFETY SUPPLIES	\$ 500	\$ 550
BEAUTIFICATION	\$ 15,000	\$ 16,500
SUPPLIES-SIGN REPLACEMENT	\$ 4,000	\$ 4,400
TOTAL EQUIPMENT & SUPPLIES	\$ 99,900	\$ 109,890
INSURANCE - LIABILITY & WORKER'S COMP.	\$ 50,000	\$ 55,000
MAINTENANCE		
BUILDING MAINTENANCE	\$ 3,500	\$ 3,850
MAINTENANCE-VEH & EQ	\$ 45,000	\$ 49,500
COMPUTER MAINTENANCE & REPAIRS	\$ 3,500	\$ 3,850
COMPUTER NETWORK SERVER MAINTENANCE	\$ 3,000	\$ 3,300
OIL & CHIP SUPPLEMENTAL MAINTENANCE	\$ 10,000	\$ 11,000
ROAD & DRAINAGE MAINTENANCE	\$ 30,000	\$ 33,000
SIDEWALK MAINTENANCE	\$ 30,000	\$ 33,000
TOTAL MAINTENANCE	\$ 125,000	\$ 137,500
SERVICES		
SERVICES-OTHER	\$ 1,800	\$ 1,980
TREE PROGRAM	\$ 29,000	\$ 31,900
LANDSCAPE WASTE DISPOSAL	\$ 20,000	\$ 22,000
CITY CLEAN-UP AND WASTE DISPOSAL	\$ 16,000	\$ 17,600
TOTAL SERVICES	\$ 66,800	\$ 73,480

	Final	
	<u>FY 2020</u>	
UTILITIES		
TELEPHONES	\$ 300	\$ 330
BUILDINGS - GAS, ELECTRICITY & WATER	\$ 13,000	\$ 14,300
STREET LIGHTING ELECTRICITY	\$ 75,000	\$ 82,500
TRAFFIC SIGNAL - ELECTRICITY	\$ 2,000	\$ 2,200
TOTAL UTILITIES	\$ 90,300	\$ 99,330
TRAINING	\$ 500	\$ 550
EQUIPMENT REPLACEMENT PROGRAM		
NEW TRUCK FOR DIRECTOR	\$ 26,000	\$ 28,600
LOADER/BACKHOES	\$ 48,625	\$ 53,488
TOTAL EQUIPMENT REPLACEMENT PROGRAM	\$ 74,625	\$ 82,088
TOTAL OPERATIONS & MAINTENANCE	\$ 507,125	
TOTAL PUBLIC WORKS	\$ 1,274,364	\$ 1,401,800
<u>PUBLIC WORKS SUMMARY</u>		
PAYROLL & BENEFITS	\$ 767,239	
OPERATIONS & MAINTENANCE	\$ 507,125	
TOTAL PUBLIC WORKS DEPT EXPENDITURES	\$ 1,274,364	

RECREATION - AQUATIC CENTER	Final	
	<u>FY 2020</u>	
<u>AQUATIC CENTER REVENUE</u>		
AQUATIC CENTER REVENUE		
POOL REVENUE/FAMILY PASSES	\$ 45,000	\$ 49,500
POOL REVENUE/INDIVIDUAL PASSES	\$ 10,500	\$ 11,550
POOL REVENUE/SWIM LESSONS	\$ 9,500	\$ 10,450
POOL REVENUE/POOL PARTIES	\$ 7,500	\$ 8,250
POOL REVENUE/DAILY ATTENDANCE	\$ 39,000	\$ 42,900
RECREATION FEES/SWIM TEAM	\$ 4,000	\$ 4,400
CONCESSIONS--POOL	\$ 20,000	\$ 22,000
TOTAL AQUATIC CENTER REVENUE	\$ 135,500	\$ 149,050
<u>AQUATIC CENTER EXPENDITURES</u>	Final	
	<u>FY 2020</u>	
<u>EXPENDITURES - PAYROLL & BENEFITS</u>		
SALARIES	\$ 103,191	\$ 113,510
PAYROLL TAXES	\$ 11,553	\$ 12,708
NON-INSURANCE BENEFITS	\$ -	\$ -
EMPLOYEE MEDICAL INSURANCE	\$ -	
TOTAL AQUATIC CENTER PERSONNEL EXP.	\$ 114,744	\$ 126,218
<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>		
<u>EQUIPMENT AND SUPPLIES</u>		
CHEMICALS	\$ 12,500	\$ 13,750
CONCESSIONS	\$ 12,500	\$ 13,750
TOTAL EQUIPMENT & SUPPLIES	\$ 25,000	\$ 27,500
MAINTENANCE	\$ 11,000	\$ 12,100
UTILITIES		
UTILITIES-TELEPHONE	\$ 600	\$ 660
UTILITIES-GAS,ELECTRICITY, WATER	\$ 17,500	\$ 19,250
TOTAL UTILITIES	\$ 18,100	\$ 19,910

PROGRAMS		
AQUATIC CENTER PROGRAMS	\$ 4,000	\$ 4,400
SWIM TEAM	\$ 1,000	\$ 1,100
TOTAL PROGRAMS	\$ 5,000	\$ 5,500
TOTAL AQUATIC CENTER O&M EXPENDITURES	\$ 59,100	
TOTAL AQUATIC CENTER EXPENDITURES	\$ 173,844	\$ 191,228
<u>AQUATIC CENTER SUMMARY</u>		
AQUATIC CENTER REVENUE	\$ 135,500	
AQUATIC CENTER EXPENDITURES		
PAYROLL & BENEFITS	\$ 114,744	
OPERATIONS & MAINTENANCE	\$ 59,100	
TOTAL AQUATIC CENTER EXPENDITURES	\$ 173,844	

RECREATION DEPARTMENT - PROGRAMS ONLY	Final	
	<u>FY 2020</u>	
RECREATION PROGRAMS ONLY - REVENUE		
PROGRAM PARTICIPATION REVENUE		
REC PARTICIPATION/BASEBALL	\$ 6,000	\$ 6,600
RECREATION FEES/SOFTBALL	\$ 5,000	\$ 5,500
RECREATION FEES/T-BALL-PEANUT	\$ 11,000	\$ 12,100
LIVINGSTON CENTER PROGRAMS	\$ 1,500	\$ 1,650
REC REVENUE/SOCCER	\$ 16,000	\$ 17,600
EASTER EGG HUNT	\$ 200	\$ 220
PARTICIPANT'S FEE/JR FOOTBALL	\$ 6,000	\$ 6,600
DRIVING RANGE REVENUE	\$ 5,000	\$ 5,500
CONCESSIONS - BALL FIELDS	\$ 15,000	\$ 16,500
TOTAL PROGRAM PARTICIPATION REVENUE	\$ 65,700	\$ 72,270
RECREATION PROGRAMS ONLY - EXPENDITURES		
EXPENDITURES - PAYROLL & BENEFITS		
SALARIES	\$ 155,505	\$ 171,056
PAYROLL TAXES	\$ 24,575	\$ 27,033
NON-INSURANCE BENEFITS	\$ 2,550	\$ 2,805
EMPLOYEE MEDICAL INSURANCE	\$ 24,769	\$ 27,246
TOTAL REC. PROGRAM PERSONNEL EXPENDITURES	\$ 207,399	\$ 228,139
EXPENDITURES - OPERATIONS & MAINTENANCE		
EQUIPMENT & SUPPLIES		
FUEL	\$ 1,200	\$ 1,320
SUPPLIES	\$ 2,000	\$ 2,200
CONCESSIONS	\$ 5,500	\$ 6,050
TOTAL EQUIPMENT & SUPPLIES	\$ 8,700	\$ 9,570
INSURANCE - LIABILITY & WORKER'S COMP.	\$ 12,500	\$ 13,750
MAINTENANCE		
MAINTENANCE/VEHICLES-EQUIP	\$ 1,000	\$ 1,100
COMPUTER MAINTENANCE & REPAIRS	\$ 2,000	\$ 2,200
COMPUTER NETWORK SERVER MAINTENANCE	\$ 1,000	\$ 1,100
NICK'S PARK MAINTENANCE	\$ 3,500	\$ 3,850
BURKE PARK MAINTENANCE	\$ 1,500	\$ 1,650
TRAIL SYSTEM MAINTENANCE	\$ 500	\$ 550
BALL DIAMONDS MAINTENANCE	\$ 2,000	\$ 2,200
GOLF RANGE MAINTENANCE	\$ 500	\$ 550
WASHINGTON/BUCHANAN PARK	\$ 500	\$ 550
MILLIGAN DOG PARK	\$ 500	\$ 550
TOTAL MAINTENANCE	\$ 13,000	\$ 14,300

UTILITIES		
UTILITIES-PHONE/FOREST PRESERVE PARK	\$ 500	\$ 550
UTILITIES-PHONE-RANGE	\$ 400	\$ 440
UTILITES-ELEC, WATER, ETC - NICK'S PARK & DOG PARK	\$ 2,000	\$ 2,200
UTILITIES-ELEC, WATER, ETC-FOREST PRESERVE	\$ 2,000	\$ 2,200
UTILITIES-ELEC, WATER, ETC-RANGE	\$ 2,000	\$ 2,200
UTILITIES-ELEC, WATER.ETC-WILKEY COMPLEX	\$ 4,000	\$ 4,400
TOTAL UTILITIES	\$ 10,900	\$ 11,990
RECREATION PROGRAMS - CONTINUED	Final	
	<u>FY 2020</u>	
PROGRAMS		
RECREATION PROMOTIONS	\$ 500	\$ 550
BASEBALL	\$ 4,000	\$ 4,400
SOFTBALL	\$ 3,000	\$ 3,300
T-BALL	\$ 6,500	\$ 7,150
SUMMER SINGERS	\$ 500	\$ 550
EASTER EGG HUNT	\$ 400	\$ 440
GOLF	\$ 500	\$ 550
FOOTBALL	\$ 6,500	\$ 7,150
SOCCER	\$ 3,500	\$ 3,850
HALLOWEEN EVENT	\$ 300	\$ 330
VOLLEYBALL	\$ 100	\$ 110
CHRISTMAS COLORING EVENT	\$ 200	\$ 220
EAGLE SCOUTS	\$ 250	\$ 275
SENIOR PROGRAMS	\$ 500	\$ 550
TOTAL PROGRAMS	\$ 26,750	\$ 29,425

TRAVEL & MEETINGS	\$	500	\$	550
TOTAL RECREATION PROGRAMS O&M EXPEND.	\$	72,350		
TOTAL RECREATION PROGRAMS EXPENDITURES	\$	279,749	\$	307,724
RECREATION PROGRAMS ONLY SUMMARY				
RECREATION PROGRAM REVENUE	\$	65,700		
RECREATION PROGRAM EXPENDITURES				
PAYROLL & BENEFITS	\$	207,399		
OPERATIONS & MAINTENANCE	\$	72,350		
TOTAL RECREATION PROGRAM EXPENDITURES	\$	279,749	\$	307,724
RECREATION DEPARTMENT SUMMARY (A/C + PROG.)				
TOTAL ALL RECREATION REVENUE	\$	201,200	\$	221,320
TOTAL ALL RECREATION EXPENDITURES	\$	453,593	\$	498,952
RECREATION REVENUE LESS EXPENDITURES	\$	(252,393)		

GENERAL FUND CAPITAL IMPROVEMENTS	Final	
	<u>FY 2020</u>	
PUBLIC WORKS PROJECTS		
DOWNTOWN ALLEY REHABILITATION PROGRAM (CF&H Alley)	\$ 12,000	\$ 13,200
BURNSIDE AND RAYMOND	\$ 12,000	\$ 13,200
RECREATION		
BIKE TRAIL WEST - CFR TO LIBRARY	\$ 70,000	\$ 77,000
PRAIRIE BIKE TRAIL - GRANT ST. TO CEMETERY RD.	\$ 8,000	\$ 8,800
BUILDINGS		
PUBLIC WORKS ADDITIONS	\$ 62,150	68365
TOTAL CAPITAL IMPROVEMENTS	\$ 164,150	\$ 180,565
GENERAL FUND SUMMARY (ALL ACCOUNTS)		
ALL GENERAL FUND REVENUE	\$ 4,380,135	
ALL GENERAL FUND EXPENDITURES	\$ 4,354,043	
GENERAL FUND REVENUE LESS EXPENDITURES	\$ 26,092	

WATER WORKS	Final	
	<u>FY 2020</u>	
<u>WATER REVENUES</u>		
WATER REVENUE	\$ 760,408	\$ 836,449
TAP-IN FEES	\$ 12,000	\$ 13,200
IDOT REIMBURSEMENT OLD ROUTE 47 WATERMAIN	\$ 6,625	\$ 7,288
MISC WATER RECEIPTS	\$ -	\$ -
INTEREST	\$ 300	\$ 330
TOTAL WATER REVENUE	\$ 779,333	\$ 857,266
<u>EXPENDITURES</u>		
	Final	
	<u>FY 2020</u>	
<u>EXPENDITURES - PAYROLL & BENEFITS</u>		
SALARIES	\$ 264,727	\$ 291,200
PAYROLL TAXES	\$ 47,270	\$ 51,997
NON-INS BENEFITS	\$ 3,171	\$ 3,488
EMPLOYEE MEDICAL INSURANCE	\$ 45,629	\$ 50,192
TOTAL PERSONNEL EXPENDITURES	\$ 360,797	\$ 396,877
<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>		
<u>EQUIPMENT & SUPPLIES</u>		
EQUIPMENT	\$ 4,000	\$ 4,400
FUEL	\$ 5,000	\$ 5,500
CHEMICALS - CHLORINE GAS	\$ 8,000	\$ 8,800
CHEMICALS - SOFTENER SALT	\$ 90,000	\$ 99,000
CHEMICALS - FLUORIDE	\$ 2,000	\$ 2,200
CHEMICALS - LEAD-COPPER	\$ 8,500	\$ 9,350
LAB TESTING SUPPLIES	\$ 1,000	\$ 1,100
CHEMICALS - CYTEC POLYMER ARSENIC NAOCL	\$ 2,000	\$ 2,200
CHEMICALS - CHLORINE BLEACH	\$ 3,000	\$ 3,300
HYDROGEN PEROXIDE (THM REMOVAL)	\$ 2,000	\$ 2,200
GENERAL SUPPLIES	\$ 20,000	\$ 22,000
WATER BILLING POSTAGE	\$ 6,500	\$ 7,150
TOTAL EQUIPMENT & SUPPLIES	\$ 152,000	\$ 167,200
INSURANCE - LIABILITY & WORKER'S COMP.	\$ 19,500	\$ 21,450
<u>MAINTENANCE</u>		
MAINTENANCE - BUILDING & GROUNDS	\$ 4,000	\$ 4,400
MAINTENANCE - VEHICLES & EQUIPMENT	\$ 6,000	\$ 6,600
COMPUTER SYSTEM - MAINTENANCE & REPAIRS	\$ 2,000	\$ 2,200
COMPUTER NETWORK SERVER MAINTENANCE	\$ 2,500	\$ 2,750
MAINTENANCE - PLANT & SCADA	\$ 10,000	\$ 11,000
CIVIC SYSTEMS - BILLING PROGRAM SUPPORT	\$ 2,000	\$ 2,200
MAINTENANCE - DISTRIBUTION SYSTEM	\$ 10,000	\$ 11,000
MAINTENANCE - HYDRANT REPLACEMENT PROGRAM	\$ 6,000	\$ 6,600
MAINTENANCE - METER REPLACEMENT PROGRAM	\$ 35,000	\$ 38,500
MAINTENANCE - VALVE REPLACEMENT PROGRAM	\$ 6,000	\$ 6,600
MAINTENANCE - NEW METER INSTALLATIONS (TAP REVENUE)	\$ 10,000	\$ 11,000
TOTAL MAINTENANCE	\$ 93,500	\$ 102,850

SERVICES		
SERVICES - ENGINEERING	\$ 2,500	\$ 2,750
SERVICES - JULIE LOCATES, GENERATOR & OTHER	\$ 11,500	\$ 12,650
SERVICES - PDC LAB TESTING	\$ 8,000	\$ 8,800
TOTAL SERVICES	\$ 22,000	\$ 24,200
	Final	
	<u>FY 2020</u>	
UTILITIES		
UTILITES - TELEPHONE	\$ 200	\$ 220
UTILITIES - GAS, ELECT, WATER	\$ 53,000	\$ 58,300
TOTAL UTILITIES	\$ 53,200	\$ 58,520
TRAINING	\$ 2,500	\$ 2,750
TOTAL WATER O&M EXPENDITURES	\$ 342,700	\$ 376,970
CAPITAL IMPROVEMENTS		
A/G TANK REHAB DEBT SERVICE	\$ 121,500	\$ 133,650
1/2 OF RTE 47 & I-72 SEWER and WATER EXTENSION	\$ 6,625	\$ 7,288
WATER TANK INSPECTION (NICK'S PARK)	\$ 4,000	\$ 4,400
REHABILITATION OF WELL #2	\$ 60,000	\$ 66,000
TOTAL CAPITAL IMPROVEMENTS	\$ 192,125	\$ 211,338
CONTINGENCY FUND/WATER WORKS		
TOTAL WATER WORKS EXPENDITURES	\$ 895,622	\$ 985,184
WATER DEPARTMENT SUMMARY		
WATER DEPARTMENT TOTAL REVENUE	\$ 779,333	\$ 857,266
WATER DEPARTMENT TOTAL EXPENDITURES	\$ 895,622	
WATER REVENUES LESS EXPENDITURES	\$ (116,289)	
WATER DEPT. EXPENDITURE BREAKDOWN		
WATER DEPT. PAYROLL & BENEFITS	\$ 360,797	
WATER DEPT. O&M (INCL. EQUIP. & CONTINGENCY)	\$ 342,700	
WATER DEPT. CAPITAL IMPROVEMENTS	\$ 192,125	

SANITATION FUND	Final	
	FY 2020	
SEWER REVENUE	\$ 1,231,000	\$ 1,354,100
SEWER PERMITS	\$ 12,000	\$ 13,200
IDOT REIMBURSEMENT OLD ROUTE 47 SEWER	\$ 6,625	\$ 7,288
INTEREST	\$ 500	\$ 550
WWTP RD LOAN	\$ 760,000	\$ 836,000
TOTAL SANITATION REVENUE	\$ 2,010,125	\$ 2,211,138
EXPENDITURES - PAYROLL & BENEFITS		
SALARIES	\$ 212,173	\$ 233,390
PAYROLL TAXES	\$ 34,891	\$ 38,380
NON-INS BENEFITS	\$ 2,817	\$ 3,099
EMPLOYEE MEDICAL INSURANCE	\$ 31,375	\$ 34,513
TOTAL PERSONNEL EXPENDITURES	\$ 281,256	\$ 309,382
EXPENDITURES - OPERATIONS & MAINTENANCE		
EQUIPMENT & SUPPLIES		
EQUIPMENT	\$ 5,000	\$ 5,500
FUEL	\$ 6,500	\$ 7,150
CHEMICALS (Alum for phosphorus & bleach for storm water)	\$ 50,000	\$ 55,000
JULIE LOCATE FEES & SUPPLIES	\$ 1,100	\$ 1,210
GENERAL SUPPLIES	\$ 10,000	\$ 11,000
MONTHLY BILLING POSTAGE	\$ 6,500	\$ 7,150
LANDFILL FEES	\$ 20,000	\$ 22,000
TOTAL EQUIPMENT & SUPPLIES	\$ 99,100	\$ 109,010
INSURANCE - LIABILITY & WORKER'S COMP.	\$ 17,000	\$ 18,700
MAINTENANCE		
MAINTENANCE - PLANT	\$ 25,000	\$ 27,500
MAINTENANCE - EQUIPMENT & VEHICLES	\$ 5,000	\$ 5,500
MAINTENANCE - LIFT STATIONS	\$ 20,000	\$ 22,000
COMPUTER NETWORK SERVER MAINTENANCE	\$ 2,500	\$ 2,750
COMPUTER MAINTENANCE & REPAIRS	\$ 2,500	\$ 2,750
CIVIC SYSTEMS - BILLING PROGRAM SUPPORT	\$ 2,500	\$ 2,750
FILTER and DRYBED SAND	\$ 3,000	\$ 3,300
MAINTENANCE - COLLECTION SYSTEM	\$ 10,000	\$ 11,000
MAINTENANCE - WATER METER REPLACEMENT PRO.	\$ 35,000	\$ 38,500
TOTAL MAINTENANCE	\$ 105,500	\$ 116,050
SERVICES (Includes NPDES permit)	\$ 27,000	\$ 29,700

	Final	
	FY 2020	
UTILITIES		
TELEPHONE - WWTP & LIFT STATIONS	\$ 2,500	\$ 2,750
UTILITIES - GAS, ELECT, WATER, PROPANE	\$ 100,000	\$ 110,000
TOTAL UTILITIES	\$ 102,500	\$ 112,750
TRAINING	\$ 2,500	\$ 2,750
EQUIPMENT REPLACEMENT PROGRAM		
JET VAC PAYMENT (6 PYMTS REMAINING)	\$ 28,100	\$ 30,910
TOTAL EQUIPMENT REPLACEMENT PROGRAM	\$ 28,100	\$ 30,910
TOTAL SANITATION - O&M EXPENDITURES	\$ 381,700	
CAPITAL IMPROVEMENTS		
1/2 OF RTE 47 & I-72 SEWER and WATER EXTENSION	\$ 6,625	\$ 7,288
MAINT COLLECTION SYSTEM UPGRADES	\$ 100,000	\$ 110,000
FUNDED DEPRECIATION	\$ 30,000	\$ 33,000
SOM DEBT SERVICE RESERVE	\$ 53,000	\$ 58,300
WWTP CONSTRUCTION PROJECT - RD LOAN	\$ 760,000	\$ 836,000
WWTP CONSTRUCTION PYMT	\$ 520,625	\$ 572,688
TOTAL CAPITAL IMPROVEMENTS	\$ 1,470,250	\$ 1,617,275
CONTINGENCY FUND/SANITATION	\$ 20,000	\$ 22,000
TOTAL SANITATION EXPENDITURES	\$ 2,153,206	\$ 2,368,527
SANITATION AND I&I DEPARTMENT SUMMARY		
SANITATION DEPT. TOTAL REVENUE	\$ 2,010,125	\$ 2,211,138
SANITATION DEPT. TOTAL EXPENDITURES	\$ 2,153,206	\$ 2,368,527
SANITATION AND I&I REVENUES LESS EXPEND.	\$ (143,081)	
SANITATION DEPT. EXPEND. BREAKDOWN		
SAN. PAYROLL & BENEFITS	\$ 281,256	
SAN. O&M (INCL. EQUIP. & CONTINGENCY)	\$ 401,700	
SAN. CAPITAL IMPROVEMENTS	\$ 1,470,250	

MOTOR FUEL TAX	Final	
	<u>FY 2020</u>	
MFT REVENUES		
MOTOR FUEL TAX	\$ 200,000	\$ 220,000
STU REIMBURSEMENT (ENGINEERING)	-	
INTEREST	\$ 75,000	\$ 82,500
TOTAL MFT REVENUES	\$ 275,000	\$ 302,500
MFT EXPENDITURES		
OIL & CHIP PROGRAM (COLD MIX PAVING)	\$ 100,000	\$ 110,000
MARKET/WASHINGTON STREET PEDESTRIAN/BIKE CROSSING	\$ 42,500	\$ 46,750
RT. 47 BRIDGE PROJECT (BRIDGE DEMO & ALT. 4A ACCESS)	\$ 1,700,000	\$ 1,870,000
CENTER/BRIDGE STREET REHABILITATION (MARKET TO CORP. LIMIT)	\$ 1,900,000	\$ 2,090,000
SAGE DRIVE PAVEMENT REHABILITATION	\$ 60,000	\$ 66,000
TOTAL MOTOR FUEL TAX EXPENDITURES	\$ 3,802,500	\$ 4,182,750
MFT REVENUES LESS EXPENDITURES	\$ (3,527,500)	
	Final	
WORKING CASH ACCOUNT	<u>FY 2020</u>	
WORKING CASH REVENUE		
INTEREST		
TOTAL WORKING CASH REVENUE		
WORKING CASH EXPENDITURE		
WWTP PROJECT ENGINEERING *		
TOTAL WORKING CASH EXPENDITURES	\$ -	

TIF DISTRICT #2		Final	
TIF DISTRICT #2 REVENUES		<u>FY 2020</u>	
TIF #2 TAX REVENUE	\$	400,000	\$ 440,000
TIF #2 INTEREST	\$	500	\$ 550
TOTAL REVENUES TIF DISTRICT #2	\$	400,500	\$ 440,550
TIF DISTRICT #2 EXPENDITURES			
SERVICES			
LEGAL FEES	\$	5,000	\$ 5,500
SERVICES - AUDIT	\$	1,500	\$ 1,650
ENGINEERING/PROFESSIONAL SERVICES	\$	30,000	\$ 33,000
ADMINISTRATION (TIF CONSULTANTS)	\$	10,000	\$ 11,000
	\$	46,500	\$ 51,150
PROGRAMS			
KIRBY MEDICAL AGREEMENT	\$	175,000	\$ 192,500
KELLYS ACCOUNTING AGREEMENT	\$	1,900	\$ 2,090
POOL BOND PAYMENT (\$1 MILLION)	\$	107,235	\$ 117,959
WATER TOWER BOND PAYMENT	\$	111,968	\$ 123,165
ECONOMIC DEVELOPMENT PROGRAMMING	\$	50,000	\$ 55,000
INFRASTRUCTURE IMPROVEMENTS	\$	500,000	\$ 550,000
SUBWAY PARKING LOT	\$	45,000	\$ 49,500
TOTAL PROGRAMS TIF DISTRICT #2	\$	991,103	\$ 1,090,213
			\$ 1,141,363
WATER TOWER BOND & CONSTRUCTION			
WATER TOWER BOND REVENUE		Final	
		<u>FY 2020</u>	
TOWER BOND REVENUE FROM TIF II	\$	111,968	\$ 123,165
BUILD AMERICA BOND REBATE	\$	19,905	\$ 21,896
TOTAL REVENUE WATER TOWER BOND & CONST.	\$	131,873	\$ 145,060
WATER TOWER BOND & CONST. EXPENDITURES			
WATER TOWER BOND PAYMENT	\$	131,873	\$ 145,060
TOTAL EXPEND. WATER TOWER BOND & CONST.	\$	131,873	\$ 145,060

POOL BONDS (\$2 MIL, \$1 MIL)	Final	
POOL BONDS REVENUE	<u>FY 2020</u>	
POOL BOND (\$2 MIL) PROPERTY TAX REVENUE	\$ 211,354	\$ 232,489
BUILD AMERICA BOND (\$2MIL) REBATE	\$ 13,607	\$ 14,968
POOL BOND (\$1 MIL) REVENUE FROM TIF #2 ACCT	\$ 107,235	\$ 117,959
BUILD AMERICA BOND (\$1MIL) REBATE	\$ 3,425	\$ 3,768
INTEREST	\$ 120	\$ 132
TOTAL POOL BONDS REVENUE	\$ 335,741	\$ 369,315
POOL BONDS EXPENDITURES		
POOL BOND (\$1 MIL) PAYMENT	\$ 110,660	\$ 121,726
POOL BOND (\$2 MIL) PAYMENT	\$ 217,353	\$ 239,088
TOTAL POOL BONDS EXPENDITURES	\$ 328,013	\$ 360,814
BUSINESS DISTRICT	Final	
BUSINESS DISTRICT REVENUE	<u>FY 2020</u>	
BUSINESS DISTRICT 1% TAX	\$ 200,000	\$ 220,000
INTEREST	\$ 300	\$ 330
TOTAL BUSINESS DISTRICT REVENUE	\$ 200,300	\$ 220,330
BUSINESS DISTRICT EXPENDITURES		
PROFESSIONAL SERVICES		
FACADE IMPROVEMENT GRANT	\$ 50,000	\$ 55,000
DOWNTOWN FIRE, SAFETY, ADA PROGRAM	\$ 10,000	\$ 11,000
CD PROGRAM SUPPORT (BOOTCAMP)	\$ 10,000	\$ 11,000
TOTAL BUSINESS DISTRICT EXPENDITURES	\$ 70,000	\$ 77,000

DRAFT

GENERAL FUND REVENUE

Proposed

FY 2017

01/01/17 - 12/31/17

TAX REVENUE

01-41001-00	PROPERTY TAX	\$	632,418
01-41002-01	GENERAL SALES TAX	\$	1,000,000
01-41002-03	STATE USE TAX	\$	100,000
01-41003-00	INCOME TAX	\$	550,000
01-41004-00	ROAD & BRIDGE TAX	\$	45,000
01-41005-00	FOREIGN FIRE INS. TAX	\$	9,000
01-41006-00	HOTEL/MOTEL TAX	\$	23,000
01-41007-00	CORP. PERSONAL PROP. REPLACEMENT TAX	\$	1,200,000
01-41008-00	GAMING REVENUE (TO HABITAT & PARKS)	\$	50,000
01-41009-00	MISCELLANEOUS TAXES-AUTO & WH	\$	500
	TOTAL TAX REVENUE	\$	3,609,918

MISCELLANEOUS REVENUE

01-41011-00	CLEAN-UP WEEK REVENUE	\$	15,000
01-41012-00	FIRE LOAN PROCEEDS		
01-41013-00	TAXABLE SALES/BAGS,BINS,CARDS, Misc.	\$	500
01-41014-01	MISC. SALES, REIMBURSEMENTS & REFUNDS	\$	5,000
01-41014-03	EXCESS EQUIPMENT SALES	\$	-
01-41014-04	DRUG FORFFEITURE	\$	-
01-41015-00	LIVINGSTON CENTER USAGE REVENUE	\$	1,500
01-41022-00	PLANNING, ZONING & BUILDING PERMITS	\$	20,000
01-41023-01	LICENSES-OPERATING LICENSES	\$	2,500
01-41023-02	LICENSES/LIQUOR	\$	14,000
01-41023-03	WASTE HAULERS LICENSE & FEES (TO OIL & CHIP SUP.)	\$	20,000
01-41024-01	TELEPHONE FRANCHISE	\$	10,000
01-41024-02	FRANCHISE/CABLE TV	\$	50,000
01-41024-03	FRANCHISE/UTILITIES	\$	52,925
01-41025-00	FINES & ACCIDENT REPORTS	\$	30,000
01-41026-00	INSURANCE REIMBURSEMENT	\$	-
01-41027-00	INTEREST	\$	1,500
	AGGREGATION FEE (TO FIRE TRUCK)	\$	17,000
	TOTAL MISC REVENUE	\$	239,925

TOTAL GEN. FUND TAXES AND MISC REVENUE	\$	3,849,843
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ADMINISTRATION EXPENDITURES

**Proposed
FY 2017**

EXPENDITURES - PAYROLL & BENEFITS

01-51131-00	SALARIES	\$	456,405
01-51132-00	PAYROLL TAXES	\$	79,072
01-51134-00	NON-INSURANCE BENEFITS	\$	4,390
01-51136-00	EMPLOYEE MEDICAL INSURANCE	\$	78,000
	TOTAL PERSONNEL EXPENDITURES	\$	617,867

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT & SUPPLIES

01-51143-00	EQUIPMENT	\$	5,000
01-51144-00	EQUIPMENT LEASES	\$	7,500
01-51145-00	PROGRAM SUPPORT, LICENSES, FEES	\$	8,000
01-51161-00	FUEL	\$	3,000
01-51163-00	PROMOTIONS, NEWSLETTERS	\$	5,000
01-51164-00	SUPPLIES & POSTAGE	\$	20,000
	TOTAL EQUIPMENT & SUPPLIES	\$	48,500

01-51166-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$	29,400
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MAINTENANCE

01-51171-01	MUNICIPAL BLDG MAINTENANCE	\$	5,000
01-51171-02	MAINTENANCE VEHICLES & EQUIPMENT	\$	1,500
01-51171-03	COMPUTER MAINTENANCE & REPLACEMENT	\$	7,500
01-51171-04	COMPUTER NETWORK SERVER MAINTENANCE	\$	10,000
01-51171-05	CITY WEBSITE UPDATES & MAINTENANCE	\$	3,500
01-51171-06	CABLE ACCESS MAINTENANCE	\$	-
01-51171-07	LIVINGSTON CENTER MAINTENANCE	\$	5,000
01-51171-08	CIVIC SYSTEMS - PROGRAM SUPPORT	\$	2,000
	FIBER OPTIC EXPANSION	\$	-
	TOTAL MAINTENANCE	\$	34,500

SERVICES

01-51172-01	LEGAL FEES	\$	90,000
01-51172-02	SERVICES-AUDIT	\$	18,000
01-51172-03	ENGINEERING	\$	15,000
01-51172-04	OTHER SERVICES	\$	25,000
01-51172-05	SANGAMON RIVER MONITORING	\$	1,500
	TOTAL SERVICES	\$	149,500

UTILITIES

01-51173-00	UTILITIES/TELEPHONE	\$	2,500
01-51175-00	UTILITIES/GAS, WATER, ELECTRIC	\$	10,000
01-51175-01	UTILITIES-LIVINGSTON CENTER	\$	6,000
	TOTAL UTILITIES	\$	18,500

01-51176-00	TRAVEL & MEETINGS	\$	5,000
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01-51177-00	TRAINING	\$	5,000
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ADMINISTRATION EXPENDITURES

**Proposed
FY 2017**

PROGRAMS			
01-51178-01	SAFETY PROGRAM	\$	5,000
01-51178-03	FAÇADE IMPROV PROGRAM	\$	15,000
01-51178-10	TOURISM	\$	19,500
01-51178-11	CHAMBER OF COMMERCE	\$	12,500
01-51178-12	MAIN STREET	\$	20,000
01-51178-13	SAGE AIR SUPPORT	\$	5,400
01-51178-14	KIRBY AMBULANCE SUPPORT	\$	26,000
01-51178-15	HISTORIC PRESERVATION	\$	3,500
01-51178-16	PIATT CO SERV FOR SENIORS	\$	1,500
01-51178-17	PIATT CO SENIOR TRANSPORT	\$	1,000
01-51178-18	PIATT CO TOY & GIFT	\$	1,000
01-51178-19	SENIOR NUTRITION PROGRAM	\$	-
01-51178-20	FAITH IN ACTION	\$	2,000
01-51178-21	FIREWORKS	\$	1,000
01-51178-22	CHRISTMAS LIGHTING PROGRAM	\$	2,500
01-51178-24	DOWNTOWN FIRE, SAFETY, ADA PROGRAM	\$	10,000
01-51178-25	HABITAT FOR HUMANITY (Final Pymt 2016)	\$	-
	TOTAL PROGRAMS	\$	125,900
	EQUIPMENT REPLACEMENT PROGRAM		
	SURVEYING TRUCK BOX	\$	7,200
	TOTAL EQUIPMENT REPLACEMENT	\$	7,200
01-51190-00	CONTINGENCY	\$	40,000
	TOTAL OPERATIONS & MAINTENANCE	\$	463,500
	TOTAL ADMINISTRATION EXPENDITURES	\$	1,081,367

POLICE DEPARTMENT

Proposed

FY 2017

EXPENDITURES - PAYROLL & BENEFITS

01-51331-00	SALARIES-PD	\$	449,228
01-51331-01	OVERTIME	\$	27,000
01-51332-00	PAYROLL TAXES & PENSION (IMRF & POL. PENSION)	\$	283,215
01-51334-00	UNIFORMS	\$	10,000
01-51336-00	EMPLOYEE MEDICAL INSURANCE	\$	120,450
	TOTAL POLICE PERSONNEL EXP.	\$	889,893

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT & SUPPLIES

01-51361-00	FUEL	\$	20,000
01-51364-00	OFFICE & CLEANING SUPPLIES, MISC.	\$	8,000
01-51364-01	POLICE RANGE/AMMO/GUNS	\$	10,000
01-51372-01	SERVICES/ATTORNEYS FEES/LICENSING	\$	12,000
01-51372-04	SERVICES - OTHER	\$	-
01-51372-05	PUBLICATIONS/PRINTING	\$	4,500
01-51372-06	PROFESSIONAL FEES/DUES/MEMB./MTU COSTS	\$	5,000
	TOTAL EQUIPMENT & SUPPLIES	\$	59,500

INSURANCE - LIABILITY & WORKER'S COMP.

\$ 62,000

MAINTENANCE

01-51371-01	BUILDING & GROUNDS	\$	6,000
01-51371-02	RADIO/VEHICLE/EQUIPMENT	\$	12,000
01-51371-03	COMPUTER SUPPORT/SOFTWARE/INTERNET	\$	9,000
01-51371-05	LICENSED VEHICLE MAINTENANCE	\$	12,000
	TOTAL MAINTENANCE	\$	39,000

UTILITIES

01-51373-00	UTILITIES/TELEPHONE	\$	2,000
01-51374-00	UTILITIES-CELL PHONE	\$	5,500
01-51375-00	UTILITIES-GAS, ELECTRICITY, WATER	\$	8,000
01-51375-05	UTILITIES - IWIN, SOFTWARE	\$	10,000
	TOTAL UTILITIES	\$	25,500

01-51378-01 **FIRE & POLICE COMMISSION/TESTING** **\$ 3,000**

01-51372-07 **ANIMAL CONTROL/ANIMAL HOSPITAL FEES** **\$ 25,000**

TRAINING & EDUCATION

01-51377-00	ACADEMY/CONTINUING EDUCATION/ETC.	\$	10,000
	TOTAL TRAINING & EDUCATION	\$	10,000

EQUIPMENT REPLACEMENT

TOTAL EQUIPMENT REPLACEMENT **\$ -**

TOTAL OPERATIONS & MAINTENANCE **\$ 224,000**

TOTAL POLICE DEPARTMENT EXPENDITURES

\$

1,113,893

FIRE DEPARTMENT**Proposed****FY 2017****EXPENDITURES - PAYROLL & BENEFITS**

01-51431-00	SALARIES	\$	33,500
01-51432-00	PAYROLL TAXES	\$	3,200
01-51434-00	UNIFORMS	\$	1,000
	TOTAL PERSONNEL EXPENDITURES	\$	37,700

EXPENDITURES - OPERATIONS & MAINTENANCE**EQUIPMENT & SUPPLIES**

01-51443-00	EQUIP/SUPPLIES-INC MEDICAL SUP	\$	10,000
01-51443-01	RECURRING FIRE GEAR & TOOLS	\$	20,000
01-51461-00	FUEL	\$	1,000
	TOTAL EQUIPMENT & SUPPLIES	\$	31,000

01-51466-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$	5,300
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MAINTENANCE

01-51471-02	EQUIPMENT MAINTENANCE	\$	8,000
01-51471-03	COMPUTER MAINTENANCE & REPAIRS	\$	500
01-51471-04	COMPUTER NETWORK SERVER MAINTENANCE	\$	300
01-51471-05	TORNADO SIREN MAINTENANCE (Annual)	\$	1,000
	TOTAL MAINTENANCE	\$	9,800

01-51472-04	SERVICES	\$	1,500
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01-51473-00	UTILITIES/TELEPHONE	\$	750
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01-51477-00	TRAINING	\$	1,000
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01-51478-01	FIRE PREVENTION	\$	1,500
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EQUIPMENT REPLACEMENT PROGRAM

01-51480-04	RESCUE PUMPER TRUCK (PYMT 1 of 10) (\$17k FROM AGGREG.)	\$	75,605
	TOTAL EQUIPMENT REPLACEMENT	\$	75,605

	TOTAL OPERATIONS & MAINTENANCE	\$	126,455
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	TOTAL FIRE DEPT EXPENDITURES	\$	164,155
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PUBLIC WORKS

Proposed

FY 2017

EXPENDITURES - PAYROLL & BENEFITS

01-51531-00	SALARIES (INCLUDES BEAUTIFICATION)	\$	598,775
01-51532-00	PAYROLL & IMRF TAXES	\$	104,205
01-51534-00	NON-INSURANCE BENEFITS	\$	8,478
01-51536-00	EMPLOYEE MEDICAL INSURANCE	\$	99,050
	TOTAL PERSONNEL EXPENDITURES	\$	810,508

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT & SUPPLIES

01-51543-00	EQUIPMENT/TOOLS	\$	8,900
01-51544-00	EQUIPMENT RENTAL	\$	1,500
01-51561-00	FUEL	\$	35,000
01-51562-00	CHEMICALS/STREET SALT	\$	30,000
01-51564-00	SUPPLIES/OTHER	\$	10,000
01-51564-01	SAFETY SUPPLIES	\$	500
01-51564-08	BEAUTIFICATION	\$	18,000
01-51564-11	SUPPLIES-SIGN REPLACEMENT	\$	5,000
	TOTAL EQUIPMENT & SUPPLIES	\$	108,900

01-51566-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$	51,000
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MAINTENANCE

01-51571-01	BUILDING MAINTENANCE	\$	7,500
01-51571-02	MAINTENANCE-VEH & EQ	\$	48,000
01-51571-03	COMPUTER MAINTENANCE & REPAIRS	\$	3,500
01-51571-04	COMPUTER NETWORK SERVER MAINTENANCE	\$	2,700
01-51571-05	OIL & CHIP SUPPLEMENTAL MAINTENANCE	\$	10,000
01-51571-06	ROAD & DRAINAGE MAINTENANCE	\$	33,000
01-51571-07	SIDEWALK MAINTENANCE	\$	30,000
01-51571-08	CONCRETE STREET SUPPLEMENTAL MAINTENANCE	\$	-
	TOTAL MAINTENANCE	\$	134,700

SERVICES

01-51572-03	SERVICES-ENGINEERING	\$	5,000
01-51572-04	SERVICES-OTHER	\$	1,800
01-51572-05	TREE PROGRAM	\$	29,000
01-51572-06	LANDSCAPE WASTE DISPOSAL	\$	15,000
01-51572-07	CITY CLEAN-UP AND WASTE DISPOSAL	\$	15,500
	TOTAL SERVICES	\$	66,300

UTILITIES

01-51573-00	TELEPHONES	\$	650
01-51575-00	BUILDINGS - GAS, ELECTRICITY & WATER	\$	10,000
01-51575-02	STREET LIGHTING ELECTRICITY	\$	43,000
01-51575-03	TRAFFIC SIGNAL - ELECTRICITY	\$	1,000
	TOTAL UTILITIES	\$	54,650

EQUIPMENT REPLACEMENT PROGRAM

01-51880-51	DUMP TRUCK - 2014 #31	\$	56,100
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01-51580-00	GATOR LEASE - BEAUTIFICATION	\$	2,650
	MOWER REPLACEMENT	\$	20,000
	TOTAL EQUIPMENT REPLACEMENT PROGRAM	\$	78,750
	TOTAL OPERATIONS & MAINTENANCE	\$	494,300
	TOTAL PUBLIC WORKS	\$	1,304,808

RECREATION - AQUATIC CENTER

**Proposed
FY 2017**

AQUATIC CENTER REVENUE

AQUATIC CENTER REVENUE			
01-41040-01	POOL REVENUE/FAMILY PASSES	\$	45,000
01-41040-02	POOL REVENUE/INDIVIDUAL PASSES	\$	10,500
01-41040-03	POOL REVENUE/SWIM LESSONS	\$	8,500
01-41040-04	POOL REVENUE/POOL PARTIES	\$	8,000
01-41040-05	POOL REVENUE/DAILY ATTENDANCE	\$	38,000
01-41040-06	RECREATION FEES/SWIM TEAM	\$	5,000
01-41040-07	CONCESSIONS--POOL	\$	21,000
	TOTAL AQUATIC CENTER REVENUE	\$	136,000

AQUATIC CENTER EXPENDITURES

**Proposed
FY 2017**

EXPENDITURES - PAYROLL & BENEFITS

01-51731-00	SALARIES	\$	86,000
01-51732-00	PAYROLL TAXES	\$	9,066
	NON-INSURANCE BENEFITS	\$	-
	EMPLOYEE MEDICAL INSURANCE	\$	-
	TOTAL AQUATIC CENTER PERSONNEL EXP.	\$	95,066

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT AND SUPPLIES			
01-51762-00	CHEMICALS	\$	13,000
01-51765-00	CONCESSIONS	\$	14,000
	TOTAL EQUIPMENT & SUPPLIES	\$	27,000
01-51771-01	MAINTENANCE	\$	6,500
UTILITIES			
01-51773-00	UTILITIES-TELEPHONE	\$	600
01-51775-00	UTILITIES-GAS,ELECTRICITY, WATER	\$	18,000
	TOTAL UTILITIES	\$	18,600
PROGRAMS			
01-51778-01	AQUATIC CENTER PROGRAMS	\$	5,500
01-51778-02	SWIM TEAM	\$	2,000
	TOTAL PROGRAMS	\$	7,500
	TOTAL AQUATIC CENTER O&M EXPENDITURES	\$	59,600
	TOTAL AQUATIC CENTER EXPENDITURES	\$	154,666

RECREATION DEPARTMENT - PROGRAMS ONLY

Proposed

FY 2017

RECREATION PROGRAMS ONLY - REVENUE

PROGRAM PARTICIPATION REVENUE

01-41050-01	REC PARTICIPATION/BASEBALL	\$	8,000
01-41050-02	RECREATION FEES/SOFTBALL	\$	8,000
01-41050-03	RECREATION FEES/T-BALL-PEANUT	\$	7,500
01-41050-06	LIVINGSTON CENTER PROGRAMS	\$	1,500
01-41050-08	REC REVENUE/GOLF LESSONS	\$	1,000
01-41050-09	REC REVENUE/SOCCER	\$	12,500
01-41050-10	EASTER EGG HUNT	\$	200
01-41050-11	PARTICIPANT'S FEE/VOLLEYBALL	\$	300
01-41050-12	PARTICIPANT'S FEE/JR FOOTBALL	\$	6,000
01-41051-00	DRIVING RANGE REVENUE	\$	5,000
01-41052-02	MOVIES REVENUE	\$	2,500
01-41065-04	CONCESSIONS - BALL FIELDS	\$	10,000
	TOTAL PROGRAM PARTICIPATION REVENUE	\$	62,500

RECREATION PROGRAMS ONLY - EXPENDITURES

EXPENDITURES - PAYROLL & BENEFITS

01-51631-00	SALARIES	\$	133,113
01-51632-00	PAYROLL TAXES	\$	19,387
01-51634-00	NON-INSURANCE BENEFITS	\$	1,680
01-51636-00	EMPLOYEE MEDICAL INSURANCE	\$	21,025
	TOTAL REC. PROGRAM PERSONNEL EXPENDITURES	\$	175,205

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT & SUPPLIES

01-51661-00	FUEL	\$	1,500
01-51664-00	SUPPLIES	\$	3,000
01-51665-00	CONCESSIONS	\$	6,000
	TOTAL EQUIPMENT & SUPPLIES	\$	10,500

01-51666-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$	16,000
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MAINTENANCE

01-51671-02	MAINTENANCE/VEHICLES-EQUIP	\$	1,500
01-51671-03	COMPUTER MAINTENANCE & REPAIRS	\$	500
01-51671-04	COMPUTER NETWORK SERVER MAINTENANCE	\$	1,500
01-51671-05	NICK'S PARK MAINTENANCE	\$	1,000
01-51671-06	BURKE PARK MAINTENANCE	\$	2,000
01-51671-07	TRAIL SYSTEM MAINTENANCE	\$	1,000
01-51671-08	BALL DIAMONDS MAINTENANCE	\$	2,500
01-51671-09	GOLF RANGE MAINTENANCE	\$	500
01-51671-10	WASHINGTON/BUCHANAN PARK	\$	500
01-51671-11	MILLIGAN DOG PARK	\$	1,500
	TOTAL MAINTENANCE	\$	12,500

UTILITIES

01-51673-02	UTILITIES-PHONE/FOREST PRESERVE PARK	\$	500
01-51673-03	UTILITIES-PHONE-RANGE	\$	400

01-51675-01	UTILITES-ELEC, WATER, ETC - NICK'S PARK & DOG PARK	\$	2,000
01-51675-02	UTILITIES-ELEC, WATER, ETC-FOREST PRESERVE	\$	2,000
01-51675-03	UTILITIES-ELEC, WATER, ETC-RANGE	\$	2,000
01-51675-04	UTILITIES-ELEC, WATER.ETC-WILKEY COMPLEX	\$	<u>3,500</u>
	TOTAL UTILITIES	\$	10,400

RECREATION PROGRAMS - CONTINUED**Proposed****FY 2017****PROGRAMS**

01-51678-01	RECREATION PROMOTIONS	\$	4,000
01-51678-02	LIVINGSTON CENTER YOUTH PROGRAMS	\$	500
01-51678-03	MOVIE TIME - OUTDOOR MOVIE PROGRAM	\$	2,400
01-51678-04	BASEBALL	\$	5,000
01-51678-05	SOFTBALL	\$	5,000
01-51678-06	T-BALL	\$	3,000
01-51678-08	SUMMER SINGERS	\$	500
01-51678-09	EASTER EGG HUNT	\$	400
01-51678-10	GOLF	\$	2,000
01-51678-11	FOOTBALL	\$	6,500
01-51678-12	SOCCER	\$	3,500
01-51678-13	HALLOWEEN EVENT	\$	300
01-51678-14	VOLLEYBALL	\$	100
01-51678-15	CHRISTMAS COLORING EVENT	\$	200
01-51678-16	EAGLE SCOUTS	\$	500
01-51678-17	SENIOR PROGRAMS	\$	1,000
	TOTAL PROGRAMS	\$	34,900
 EQUIPMENT REPLACEMENT PROGRAM			
01-51680-00	EQUIPMENT - GATOR LEASE	\$	2,260
	TOTAL EQUIPMENT REPLACEMENT PROGRAM	\$	2,260
01-51676-00	TRAVEL & MEETINGS	\$	500
	TOTAL RECREATION PROGRAMS O&M EXPEND.	\$	87,060
	TOTAL RECREATION PROGRAMS EXPENDITURES	\$	262,265

GENERAL FUND CAPITAL IMPROVEMENTS

Proposed

FY 2017

PUBLIC WORKS PROJECTS

01-51880-39	STODDARD COURT RECONSTRUCTION (PWD)	\$	75,000
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RECREATION

01-51880-66	OUTDOOR REC. FACILITY PROJECT	\$	5,000
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01-51880-33	NICK'S PARK REPLACEMENT PROJECT	\$	330,000
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	SOCCER GOAL REPLACEMENT	\$	6,000
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BUILDINGS

PLANNING

UTILITY INFRASTRUCTURE

OTHER

TOTAL CAPITAL IMPROVEMENTS		\$	416,000
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GENERAL FUND SUMMARY (ALL ACCOUNTS)

ALL GENERAL FUND REVENUE	\$	4,048,343
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ALL GENERAL FUND EXPENDITURES	\$	4,497,154
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GENERAL FUND REVENUE LESS EXPENDITURES	\$	(448,811)
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WATER WORKS**Proposed****FY 2017****WATER REVENUES**

02-42011-00	WATER REVENUE	\$	650,000
02-42021-00	TAP-IN FEES	\$	7,000
02-42027-00	INTEREST	\$	125
	TOTAL WATER REVENUE	\$	657,125

EXPENDITURES**Proposed****FY 2017****EXPENDITURES - PAYROLL & BENEFITS**

02-52131-00	SALARIES	\$	172,069
02-52132-00	PAYROLL TAXES	\$	29,254
02-52134-00	NON-INS BENEFITS	\$	2,650
02-52136-00	EMPLOYEE MEDICAL INSURANCE	\$	21,675
	TOTAL PERSONNEL EXPENDITURES	\$	225,648

EXPENDITURES - OPERATIONS & MAINTENANCE**EQUIPMENT & SUPPLIES**

02-52143-00	EQUIPMENT	\$	5,000
02-52161-00	FUEL	\$	5,500
02-52162-01	CHEMICALS - CHLORINE GAS	\$	8,000
02-52162-02	CHEMICALS - SOFTENER SALT	\$	57,000
02-52162-03	CHEMICALS - FLUORIDE	\$	5,000
02-52162-04	CHEMICALS - LEAD-COPPER	\$	8,500
02-52162-05	LAB TESTING SUPPLIES	\$	1,000
02-52162-06	CHEMICALS - CYTEC POLYMER ARSENIC NAOCL	\$	2,500
02-52162-10	CHEMICALS - CHLORINE BLEACH	\$	5,500
02-52162-11	INORGANIC AMMONIA, PERMITS, PUMPS, ETC. (THM REMOVAL)	\$	3,000
02-52164-00	GENERAL SUPPLIES	\$	25,000
02-52164-01	WATER BILLING POSTAGE	\$	8,000
	TOTAL EQUIPMENT & SUPPLIES	\$	134,000

02-52166-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$	19,500
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MAINTENANCE

02-52171-01	MAINTENANCE - BUILDING & GROUNDS	\$	5,000
02-52171-02	MAINTENANCE - VEHICLES & EQUIPMENT	\$	8,700
02-52171-03	COMPUTER SYSTEM - MAINTENANCE & REPAIRS	\$	1,500
02-52171-04	COMPUTER NETWORK SERVER MAINTENANCE	\$	1,500
02-52171-05	MAINTENANCE - PLANT & SCADA	\$	8,000
02-52171-06	CIVIC SYSTEMS - BILLING PROGRAM SUPPORT	\$	2,500
02-52171-08	MAINTENANCE - DISTRIBUTION SYSTEM	\$	10,000
02-52180-02	MAINTENANCE - HYDRANT REPLACEMENT PROGRAM	\$	6,000
02-52180-03	MAINTENANCE - METER REPLACEMENT PROGRAM	\$	7,000
02-52180-05	MAINTENANCE - VALVE REPLACEMENT PROGRAM	\$	6,000
02-52180-15	MAINTENANCE - NEW METER INSTALLATIONS (TAP REVENUE)	\$	7,000
	TOTAL MAINTENANCE	\$	63,200

SERVICES

02-52172-03	SERVICES - ENGINEERING	\$	5,000
02-52172-04	SERVICES - JULIE LOCATES & OTHER	\$	9,000

02-52172-05

SERVICES - PDC LAB TESTING
TOTAL SERVICES

\$ 8,000
\$ **22,000**

Proposed
FY 2017

	UTILITIES		
02-52173-00	UTILITES - TELEPHONE	\$	400
02-52175-00	UTILITIES - GAS, ELECT, WATER	\$	50,000
	TOTAL UTILITIES	\$	50,400
	EQUIPMENT REPLACEMENT PROGRAM		
	UTILITY TRUCK REPLACEMENT	\$	40,000
	TOTAL EQUIPMENT REPLACEMENT PROGRAM	\$	40,000
02-52177-00	TRAINING	\$	2,500
	TOTAL WATER O&M EXPENDITURES	\$	331,600
	CAPITAL IMPROVEMENTS		
02-52180-14	TANK MIXING SYSTEM - NORTH	\$	25,000
02-52180-17	CF&H DOWNTOWN ALLEY PROJECT (ENG, PERMITTING, CONSTRUCT)	\$	25,000
	WATER TOWER BOND PAYMENT (DEBT SERVICE)	\$	110,000
	TOTAL CAPITAL IMPROVEMENTS	\$	160,000
02-52190-00	CONTINGENCY FUND/WATER WORKS	\$	-
	TOTAL WATER WORKS EXPENDITURES	\$	717,248
	WATER DEPARTMENT SUMMARY		
	WATER DEPARTMENT TOTAL REVENUE	\$	657,125
	WATER DEPARTMENT TOTAL EXPENDITURES	\$	717,248
	WATER REVENUES LESS EXPENDITURES	\$	(60,123)

SANITATION FUND

Proposed

FY 2017

SANITATION

04-44017-00	SEWER REVENUE	\$	730,000
	SEWER REVENUE - FEE INCREASE (ADDT'L. REVENUE)		
04-44021-00	SEWER PERMITS	\$	7,000
04-44027-00	INTEREST	\$	250
	TRANSFER-TIF #1 FUNDS		
	TOTAL SANITATION REVENUE	\$	737,250

EXPENDITURES - PAYROLL & BENEFITS

04-54731-00	SALARIES	\$	229,129
04-54732-00	PAYROLL TAXES	\$	39,209
04-54734-00	NON-INS BENEFITS	\$	3,598
04-54736-00	EMPLOYEE MEDICAL INSURANCE	\$	34,500
	TOTAL PERSONNEL EXPENDITURES	\$	306,436

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT & SUPPLIES

04-54743-00	EQUIPMENT	\$	5,000
04-54761-00	FUEL	\$	6,500
04-54762-00	CHEMICALS	\$	12,500
04-54763-00	JULIE LOCATE FEES & SUPPLIES	\$	1,000
04-54764-00	GENERAL SUPPLIES	\$	12,500
04-54764-07	MONTHLY BILLING POSTAGE	\$	8,000
04-54778-01	LANDFILL FEES	\$	10,000
	TOTAL EQUIPMENT & SUPPLIES	\$	55,500

04-54766-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$	17,000
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MAINTENANCE

04-54771-01	MAINTENANCE - PLANT	\$	35,000
04-54771-02	MAINTENANCE - EQUIPMENT & VEHICLES	\$	14,000
04-54771-03	MAINTENANCE - LIFT STATIONS	\$	11,000
04-54771-04	COMPUTER NETWORK SERVER MAINTENANCE	\$	1,500
04-54771-05	COMPUTER MAINTENANCE & REPAIRS	\$	2,500
04-54771-08	CIVIC SYSTEMS - BILLING PROGRAM SUPPORT	\$	2,500
04-54771-09	FILTER SAND REPLACEMENT	\$	2,500
04-54771-11	MAINTENANCE-MUDWELL PUMP	\$	8,000
04-54780-01	MAINTENANCE - COLLECTION SYSTEM	\$	10,000
04-54780-02	MAINTENANCE - WATER METER REPLACEMENT PRO.	\$	7,000
	TOTAL MAINTENANCE	\$	94,000

04-54772-04	SERVICES (Includes NPDES permit)	\$	27,000
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Proposed

FY 2017

UTILITIES

04-54773-00	TELEPHONE - WWTP & LIFT STATIONS	\$	2,500
04-54775-00	UTILITIES - GAS, ELECT, WATER, PROPANE	\$	82,500
	TOTAL UTILITIES	\$	85,000

04-54777-00	TRAINING	\$	2,500
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	EQUIPMENT REPLACEMENT PROGRAM		
04-54880-02	JET VAC PAYMENT (8 PYMTS REMAINING)	\$	<u>28,100</u>
	TOTAL EQUIPMENT REPLACEMENT PROGRAM	\$	28,100
	TOTAL SANITATION - O&M EXPENDITURES	\$	337,200

	CAPITAL IMPROVEMENTS		
04-54780-17	CF&H DOWNTOWN ALLEY PROJECT (ENG, PERMITTING, CONSTRUC	\$	10,000
	MAINT COLLECTION SYSTEM UPGRADES	\$	125,000
	FUNDED DEPRECIATION	\$	30,000
	SOM DEBT SERVICE RESERVE	\$	55,000
	SOM CONSTRUCTION INTEREST PAYMENT	\$	60,000
	TOTAL CAPITAL IMPROVEMENTS	\$	280,000
04-54790-00	CONTINGENCY FUND/SANITATION	\$	20,000
	TOTAL SANITATION EXPENDITURES	\$	943,636
	SANITATION AND I&I DEPARTMENT SUMMARY		
	SANITATION DEPT. TOTAL REVENUE	\$	737,250
	SANITATION DEPT. TOTAL EXPENDITURES	\$	943,636
	SANITATION AND I&I REVENUES LESS EXPEND.	\$	(206,386)

MOTOR FUEL TAX

Proposed

FY 2017

MFT REVENUES

05-45006-00	MOTOR FUEL TAX	\$	150,000
05-45027-00	INTEREST	\$	50,000
	TOTAL MFT REVENUES	\$	200,000

MFT EXPENDITURES

05-55173-02	OIL & CHIP PROGRAM	\$	90,000
05-55173-05	MFT PROJECT/STU PROJECTS	\$	585,000
	MARKET/WASHINGTON STREET PEDESTRIAN/BIKE CROSSING	\$	40,000
	RT. 47 BRIDGE PROJECT	\$	800,000
	STODDARD COURT RECONSTRUCTION PROJECT (CONTRACTOR)	\$	20,000
	CENTER STREET RECONSTRUCTION PROJECT	\$	50,000
	TOTAL MOTOR FUEL TAX EXPENDITURES	\$	1,585,000

MFT REVENUES LESS EXPENDITURES \$ (1,385,000)

Proposed

FY 2017

WORKING CASH ACCOUNT

	WORKING CASH REVENUE		
06-46027-00	INTEREST		
	TOTAL WORKING CASH REVENUE		
	WORKING CASH EXPENDITURE		
06-46080-00	WWTP PROJECT ENGINEERING *		
	TOTAL WORKING CASH EXPENDITURES	\$	-

TIF DISTRICT #2		Proposed
TIF DISTRICT #2 REVENUES		<u>FY 2017</u>
07-47009-02	TIF #2 TAX REVENUE	\$ 280,000
07-47027-02	TIF #2 INTEREST	\$ 125
	TOTAL REVENUES TIF DISTRICT #2	\$ 280,125

TIF DISTRICT #2 EXPENDITURES		
SERVICES		
	LEGAL FEES	\$ 5,000
	SERVICES - AUDIT	\$ 1,500
	ENGINEERING	\$ 3,500
07-57280-72	ADMINISTRATION (TIF CONSULTANTS)	\$ 5,000
		\$ 15,000
PROGRAMS		
07-27280-73	KIRBY MEDICAL AGREEMENT	\$ 125,000
07-57280-74	KELLYS ACCOUNTING AGREEMENT	\$ 1,600
07-57280-75	POOL BOND PAYMENT (\$1 MILLION)	\$ 109,025
	ECONOMIC DEVELOPMENT PROGRAMMING	\$ 29,500
	TOTAL EXPENDITURES TIF DISTRICT #2	\$ 265,125
TIF #2 SUMMARY		
	TIF #2 REVENUES	\$ 280,125
	TIF #2 EXPENDITURES	\$ 280,125
	TIF #2 REVENUES LESS EXPENDITURES	\$ -

WATER TOWER BOND & CONSTRUCTION		Proposed
WATER TOWER BOND REVENUE		<u>FY 2017</u>
	TOWER BOND REVENUE FROM WATER ACCT	\$ 110,000
07-47029-03	BUILD AMERICA BOND REBATE	\$ 20,645
	TOTAL REVENUE WATER TOWER BOND & CONST.	\$ 130,645

WATER TOWER BOND & CONST. EXPENDITURES		
07-57380-04	WATER TOWER BOND PAYMENT	\$ 132,308
	TOTAL EXPEND. WATER TOWER BOND & CONST.	\$ 132,308

POOL BONDS (\$2 MIL, \$1 MIL)		Proposed
POOL BONDS REVENUE		<u>FY 2017</u>
11-41001-00	POOL BOND (\$2 MIL) PROPERTY TAX REVENUE	\$ 202,068
11-41002-00	BUILD AMERICA BOND (\$2MIL) REBATE	\$ 20,482
11-48002-00	POOL BOND (\$1 MIL) REVENUE FROM TIF #2 ACCT	\$ 109,025
11-41008-00	BUILD AMERICA BOND (\$1MIL) REBATE	\$ 7,669
	TOTAL POOL BONDS REVENUE	\$ 339,244

POOL BONDS EXPENDITURES		
11-58102-00	POOL BOND (\$1 MIL) PAYMENT	\$ 114,000
11-58103-00	POOL BOND (\$2 MIL) PAYMENT	\$ 209,098

TOTAL POOL BONDS EXPENDITURES

\$

323,098