

**VILLAGE OF FOX RIVER GROVE
ESTIMATED REVENUE / EXPENSE BUDGET - 2016/2017**

	REVENUE	EXPENSE	DIFFERENCE
GENERAL FUND			
GENERAL FUND REVENUE	2,385,459		
BOARD OF TRUSTEES		160,689	
ADMINISTRATION		248,610	
BUILDING		57,797	
POLICE		1,018,828	
STREETS & PARKS		562,329	
TOTAL GENERAL FUND	2,385,459	2,048,252	337,207
ENTERPRISE FUNDS			
WATER & SEWER FUND REVENUE	1,451,260		
WATER		701,526	
SEWER		749,512	
TOTAL WATER & SEWER FUND	1,451,260	1,451,038	222
PARKING LOT FUND	90,150	79,620	10,530
SPECIAL FUNDS			
RETIREMENT FUND	231,020	230,910	110
INSURANCE FUND	144,260	142,500	1,760
MOTOR FUEL TAX (MFT) FUND	147,056	148,313	(1,257)
CAPITAL PROJECT FUNDS			
GENERAL CAPITAL FUND	307,962	816,129	
COMMUNITY ENHANCEMENT CAPITAL FUND	454,860	135,400	
WATER/SEWER CAPITAL FUND	569,828	749,894	
NON-OPERATING FUNDS			
TIF #1 FUND	471,000	216,100	254,900
TIF #2 (DOWNTOWN - 2015) FUND	2,280	76,200	(73,920)
POLICE VEHICLES FUND	4,510	-	4,510
PUBLIC WORKS FACILITY FUND	110	2,813,000	(2,812,890)
DUI FUND	6,010	18,750	(12,740)
AUDIT FUND	24,010	26,000	(1,990)
SSA GARDNER FUND	5,010	6,000	(990)
SSA PICNIC GROVE FUND	2,010	14,600	(12,590)
SSA HUNTERS FARM FUND	6,010	12,900	(6,890)
SSA TALON FUND	2,010	3,400	(1,390)
GO BUILDING BOND FUND	125,880	126,570	(690)
NARCOTICS FUND	510	350	160
POLICE PENSION FUND	439,570	398,652	40,918
ELECTRONIC CITATION FUND	705	350	355

GENERAL FUND REVENUE

**BUDGET
2016/2017**

REAL ESTATE TAXES		
10-00-31-30100	PROPERTY TAX	248,559
10-00-31-30300	PROPERTY TAX - POLICE PROTECTION	45,000
10-00-31-30400	PROPERTY TAX - CROSSING GUARD	2,200
TOTAL REAL ESTATE TAXES		295,759

INTERGOVERNMENTAL		
10-00-32-30200	PROPERTY TAX - ROAD & BRIDGE	56,000
10-00-32-31300	REPLACEMENT TAX	10,500
10-00-32-31500	ILLINOIS INCOME TAX	495,000
10-00-32-31600	SALES TAX	565,000
10-00-32-31610	STATE USE TAX	100,000
10-00-32-31700	ELECTRICITY SURCHARGE	135,000
10-00-32-33000	SIMPLIFIED MUNICIPAL TAX	128,000
TOTAL INTERGOVERNMENTAL		1,489,500

LICENSES, PERMITS & FEES		
10-00-33-33100	BUILDING PERMITS	20,000
10-00-33-33300	CABLE TV FRANCHISE	84,000
10-00-33-33400	BUSINESS & VENDING LICENSES	7,000
10-00-33-33500	VIDEO GAMING	50,000
10-00-33-34100	COURT FINES	100,000
10-00-33-34200	LOCAL TRAFFIC FINES	42,000
10-00-33-34400	WEIGHT PERMITS	3,500
10-00-33-34600	LIQUOR LICENSE FEES	23,500
10-00-33-34900	OTHER LICENSES & FEES	2,000
10-00-33-35600	ZONING HEARING FEES	600
10-00-33-62300	GAS REBATE	8,300
10-00-33-62700	SENIOR GARBAGE STICKERS	8,000
10-00-38-32500	APARTMENT INSPECTION FEES	2,500
TOTAL LICENSES, PERMITS & FEES		351,400

OTHER/INTERFUND EXPENSES		
10-00-28-31900	INTEREST	61,000
10-00-34-61100	SPECIAL EVENTS / FIREWORKS	10,000
10-00-34-61700	LABOR REIMBURSEMENTS	49,800
10-00-38-32600	TRANSFER W/S (TAX RECAPTURE)	86,600
10-00-38-32700	POLICE LABOR REDLIGHT	16,400
10-00-33-39200	MISCELLANEOUS REVENUE	25,000
TOTAL OTHER/INTERFUND EXPENSES		248,800

TOTAL GENERAL FUND REVENUES		2,385,459
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BOARD OF TRUSTEES / COMMISSIONS

BUDGET 2016/2017

SALARY & BENEFITS		
10-01-09-40100	SALARIES - PRESIDENT	4,300
10-01-09-40200	SALARIES - TRUSTEES (6)	16,200
10-01-09-40300	SALARIES - SECRETARY ZBA / PEDC / PARKS	1,500
10-01-09-40400	SALARIES - ZONING BD OF APPEALS	600
10-01-09-40500	SALARIES - PEDC	1,680
10-01-09-40600	SALARIES - SPECIAL EVENTS	1,680
10-01-09-40800	EMPLOYEE ASSISTANCE PROGRAM	1,500
10-01-09-40900	SALARIES - PARK COMMISSION	1,400
10-01-10-45200	TRAVEL / TRAINING / MEETINGS	500
TOTAL SALARY & BENEFITS EXPENSES		29,360
CONTRACTUAL		
10-01-10-43200	CONSULTING SERVICES	15,000
10-01-10-43300	LEGAL SERVICE	20,000
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY	50,000
10-01-10-43600	HOLIDAY DECORATIONS	7,000
TOTAL CONTRACTUAL EXPENSES		92,000
OTHER		
10-01-10-43500	SPECIAL EVENTS PROGRAM	13,000
10-01-10-43510	SPECIAL EVENTS COMMITTEE	10,000
10-01-10-45100	MEMBERSHIP DUES	3,329
10-01-10-51800	SENIOR GARBAGE STICKERS	8,000
10-01-10-52000	CONTINGENT	5,000
TOTAL OTHER EXPENSES		39,329
TOTAL BOARD OF TRUSTEES EXPENSES		160,689

ADMINISTRATION

**BUDGET
2016/2017**

SALARY & BENEFITS		
10-20-09-40000	SALARIES	150,399
10-20-09-40300	OVERTIME	1,000
10-20-09-40500	PART-TIME SALARIES	4,002
10-20-09-40700	VEHICLE ALLOWANCE (S)	1,685
10-20-09-40800	SICK DAY REIMBURSEMENT	3,800
10-20-09-41100	HEALTH INSURANCE (S)	23,750
10-20-09-40400	MERIT PAY	2,613
10-20-10-45200	TRAVEL / TRAINING / MEETINGS (S)	4,500
TOTAL SALARY & BENEFITS EXPENSES		191,749

CONTRACTUAL		
10-20-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	4,740
10-20-10-42500	FINANCE ASSISTANCE (S)	9,600
10-20-10-42600	FINANCE SOFTWARE (S)	3,424
10-20-10-43100	COMPUTER SERVICES (S)	6,101
TOTAL CONTRACTUAL EXPENSES		23,865

OTHER		
10-20-10-44100	POSTAGE	5,000
10-20-10-44200	COMMUNICATIONS (S)	4,300
10-20-10-44300	PUBLICATIONS	2,500
10-20-10-44410	NEWSLETTER	4,800
10-20-10-45100	MEMBERSHIP DUES	1,846
10-20-10-48000	NEW EQUIPMENT	5,000
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	8,050
10-20-10-52000	CONTINGENT	1,500
TOTAL OTHER EXPENSES		32,996

TOTAL ADMINISTRATION EXPENSES		248,610
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BUILDING

**BUDGET
2016/2017**

CONTRACTUAL		
10-40-10-42600	FINANCE SOFTWARE (S)	1,712
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	47,000
10-40-10-43200	CONSULTANTS: PLG / ZON / ECO DEV / LAND	750
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	6,000
TOTAL CONTRACTUAL EXPENSES		55,462

OTHER		
10-40-10-44000	MAPS	400
10-40-10-44400	PRINTING	400
10-40-10-44500	BUILDING CODE PUBLICATIONS	900
10-40-10-45100	MEMBERSHIP DUES	135
10-40-10-51900	MISCELLANEOUS EXPENSE	500
TOTAL OTHER EXPENSES		2,335

TOTAL BUILDING EXPENSES		57,797
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POLICE

BUDGET 2016/2017

SALARY & BENEFITS		
10-50-09-40000	SALARIES	176,635
10-50-09-40200	POLICE OFFICERS	431,921
10-50-09-40210	PART-TIME SALARIES	21,840
10-50-09-40220	PART-TIME POLICE OFFICERS	25,000
10-50-09-40240	CROSSING GUARD	2,200
10-50-09-40300	OVERTIME	25,000
10-50-09-40600	HOLIDAY PAY	24,088
10-50-09-40800	SICK DAY REIMBURSEMENT	6,750
10-50-09-41100	HEALTH INSURANCE (S)	162,850
10-50-09-40400	MERIT PAY	3,227
10-50-09-41700	UNIFORM ALLOWANCE	5,650
10-50-10-45200	TRAVEL / TRAINING / MEETINGS	7,000
TOTAL SALARY & BENEFITS EXPENSES		892,161

CONTRACTUAL		
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	3,000
10-50-10-43100	COMPUTER SERVICES (S)	4,067
10-50-10-44600	DISPATCHING AGREEMENT	55,000
10-50-10-48400	BLOOD BORNE PATHOGENS	750
TOTAL CONTRACTUAL EXPENSES		62,817

OTHER		
10-50-10-42800	VEHICLE MAINTENANCE / REPAIRS	3,500
10-50-10-44200	COMMUNICATIONS (S)	29,000
10-50-10-44400	PRINTING	700
10-50-10-45100	MEMBERSHIP DUES	2,050
10-50-10-48000	NEW EQUIPMENT	3,700
10-50-10-48200	FUEL & OIL (S)	16,400
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	1,500
10-50-10-48350	LEXIPOL SERVICE FEE	2,500
10-50-09-50200	NEW HIRE PROCESS	1,500
10-50-10-52000	CONTINGENT	3,000
TOTAL OTHER EXPENSES		63,850

TOTAL POLICE EXPENSES		1,018,828
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STREETS AND PARKS

BUDGET 2016/2017

SALARY & BENEFITS		
10-60-09-40000	SALARIES	191,297
10-60-09-40300	OVERTIME	16,000
10-60-09-40510	SEASONAL EMPLOYEES (S)	17,800
10-60-09-40800	SICK DAY REIMBURSEMENT	2,800
10-60-09-40900	CERTIFICATIONS	500
10-60-09-41100	HEALTH INSURANCE (S)	48,900
10-60-09-40400	MERIT PAY	3,248
10-60-09-41700	UNIFORM ALLOWANCE (S)	3,000
10-60-10-45200	TRAVEL / TRAINING / MEETINGS (S)	1,500
TOTAL SALARY & BENEFITS EXPENSES		285,045

CONTRACTUAL		
10-60-10-42100	BUILDING MAINTENANCE / REPAIRS	24,400
10-60-10-42700	STORM SEWERS MAINTENANCE / REPAIRS	12,000
10-60-10-42900	TREES MAINTENANCE / REPAIRS	17,500
10-60-10-42910	SIDEWALK MAINTENANCE / REPAIRS	12,500
10-60-10-43000	LANDSCAPE MAINTENANCE	6,000
10-60-10-43100	COMPUTER SERVICES (S)	2,034
10-60-10-43200	CONSULTING SERVICES	2,500
10-60-10-43300	STRIPING	5,000
TOTAL CONTRACTUAL EXPENSES		81,934

OTHER		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	16,000
10-60-10-42300	ROADS MAINTENANCE / REPAIRS	10,000
10-60-10-42400	PARK MAINTENANCE / REPAIRS	15,000
10-60-10-42800	VEHICLE MAINTENANCE / REPAIRS (S)	10,000
10-60-10-43400	DE-ICING MATERIALS	45,000
10-60-10-43410	STREET SIGNS	2,500
10-60-10-44200	COMMUNICATIONS (S)	3,600
10-60-10-45100	MEMBERSHIP DUES	250
10-60-10-46100	UTILITY - NATURAL GAS	8,000
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	28,000
10-60-10-46300	STREET LIGHT MAINTENANCE / REPAIRS	4,000
10-60-10-47000	RENTAL OF EQUIPMENT	600
10-60-10-48000	NEW EQUIPMENT	11,000
10-60-10-48200	FUEL & OIL (S)	14,400
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	9,000
10-60-10-49000	50/50 TREE REPLACEMENT	7,000
10-60-10-54500	IEPA NPDES STORMWATER PERMIT	1,000
10-60-10-52000	CONTINGENT	10,000
TOTAL OTHER EXPENSES		195,350

TOTAL STREETS & PARKS EXPENSES		562,329
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WATER / SEWER REVENUE

**BUDGET
2016/2017**

WATER / SEWER REVENUES		
20-02-38-37600	WATER & SEWER CHARGE	1,128,000
20-02-38-37700	GOOD SHEPHERD HOSPITAL	95,500
20-02-38-38200	LAKE BARRINGTON CONTRACT SERVICE	74,750
20-02-38-38300	LB INDUSTRIAL PARK SEWER USAGE	150,000
20-02-39-31900	INTEREST	10
20-02-39-39200	MISCELLANEOUS REVENUE	3,000
TOTAL WATER / SEWER REVENUES		1,451,260

WATER EXPENSE

BUDGET 2016/2017

SALARY & BENEFITS		
20-02-09-40000	SALARIES	246,664
20-02-09-40300	OVERTIME	14,000
20-02-09-40500	PART-TIME SALARIES	8,244
20-02-09-40510	SEASONAL EMPLOYEES (S)	11,160
20-02-09-40700	VEHICLE ALLOWANCE (S)	718
20-02-09-40800	SICK DAY REIMBURSEMENT	4,050
20-02-09-40900	CERTIFICATIONS	1,400
20-02-09-41100	HEALTH INSURANCE (S)	41,200
20-02-09-40400	MERIT PAY	4,223
20-02-09-41400	IMRF EMPLOYER CONTRIBUTION	25,902
20-02-09-50000	FICA - EMPLOYER CONTRIBUTION	21,880
20-02-09-41700	UNIFORM ALLOWANCE (S)	1,600
20-02-10-45200	TRAVEL / TRAINING / MEETINGS (S)	1,350
TOTAL SALARY & BENEFITS EXPENSES		382,391

CONTRACTUAL		
20-02-10-42500	FINANCE ASSISTANCE (S)	3,200
20-02-10-42600	FINANCE SOFTWARE (S)	1,712
20-02-10-43000	LANDSCAPE MAINTENANCE	2,500
20-02-10-43100	COMPUTER SERVICES (S)	4,067
20-02-10-43200	CONSULTING SERVICES	6,500
20-02-10-43300	PAYMENT PROCESSING FEES (S)	3,500
20-02-10-48710	LAB TESTING	7,500
TOTAL CONTRACTUAL EXPENSES		28,979

OTHER		
20-02-10-42000	WATER LINE MAINTENANCE / REPAIRS	20,000
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	16,000
20-02-10-42800	VEHICLE MAINTENANCE / REPAIRS (S)	5,000
20-02-10-44100	POSTAGE (S)	3,800
20-02-10-44200	COMMUNICATIONS (S)	4,400
20-02-10-45100	MEMBERSHIP DUES	1,821
20-02-10-46100	UTILITY - NATURAL GAS	6,000
20-02-10-46200	UTILITY - ELECTRIC	44,000
20-02-10-47200	TAX RECAPTURE TO GENERAL FUND	86,600
20-02-10-48000	NEW EQUIPMENT	11,000
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	1,725
20-02-10-48200	FUEL & OIL (S)	5,000
20-02-10-48500	CHEMICAL SUPPLIES	17,000
20-02-10-48600	WATER METERS	4,000
20-02-10-48700	LABORATORY SUPPLIES	7,000
20-02-10-48900	CROSS CONNECTION PROGRAM	11,000
20-02-10-50000	LIABILITY INSURANCE CONTRIBUTION	35,575
20-02-10-54510	IEPA TESTING FEES	235
20-02-10-52000	CONTINGENT	10,000
TOTAL OTHER EXPENSES		290,156

TOTAL WATER EXPENSES	701,526
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SEWER EXPENSE

BUDGET 2016/2017

SALARY & BENEFITS		
20-03-09-40000	SALARIES	288,883
20-03-09-40300	OVERTIME	19,000
20-03-09-40500	PART-TIME SALARIES	8,244
20-03-09-40510	SEASONAL EMPLOYEES (S)	11,160
20-03-09-40700	VEHICLE ALLOWANCE (S)	718
20-03-09-40800	SICK DAY REIMBURSEMENT	4,650
20-03-09-40900	CERTIFICATIONS	2,100
20-03-09-41100	HEALTH INSURANCE (S)	48,950
20-03-09-40400	MERIT PAY	4,950
20-03-09-41400	IMRF EMPLOYER CONTRIBUTION	30,555
20-03-09-50000	FICA - EMPLOYER CONTRIBUTION	25,573
20-03-09-41700	UNIFORM ALLOWANCE (S)	1,600
20-03-10-45200	TRAVEL / TRAINING / MEETINGS (S)	1,350
TOTAL SALARY & BENEFITS EXPENSES		447,733

CONTRACTUAL		
20-03-10-42500	FINANCE ASSISTANCE (S)	3,200
20-03-10-42600	FINANCE SOFTWARE (S)	1,712
20-03-10-43000	LANDSCAPE MAINTENANCE	2,500
20-03-10-43100	COMPUTER SERVICES (S)	4,067
20-03-10-43200	CONSULTING SERVICES	2,500
20-03-10-43300	PAYMENT PROCESSING FEES (S)	3,500
20-03-10-46400	SLUDGE DISPOSAL FEES	30,000
20-03-10-48710	LAB TESTING	14,000
TOTAL CONTRACTUAL EXPENSES		61,479

OTHER		
20-03-10-42000	SEWER LINE MAINTENANCE / REPAIRS	12,000
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE / REPAIRS	32,000
20-03-10-42800	VEHICLE MAINTENANCE / REPAIRS (S)	5,000
20-03-10-44100	POSTAGE (S)	3,800
20-03-10-44200	COMMUNICATIONS (S)	2,600
20-03-10-45100	MEMBERSHIP DUES	100
20-03-10-46100	UTILITY - NATURAL GAS	7,000
20-03-10-46200	UTILITY - ELECTRIC	75,000
20-03-10-48000	NEW EQUIPMENT	11,000
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	1,725
20-03-10-48200	FUEL & OIL (S)	5,000
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	8,800
20-03-10-48500	CHEMICAL SUPPLIES	9,200
20-03-10-48700	LABORATORY SUPPLIES	3,000
20-03-10-50000	LIABILITY INSURANCE CONTRIBUTION	35,575
20-03-10-54500	IEPA PERMIT FEES	18,500
20-03-10-52000	CONTINGENT	10,000
TOTAL OTHER EXPENSES		240,300

TOTAL SEWER EXPENSES		749,512
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PARKING LOT FUND

BUDGET 2016/2017

REVENUES		
26-00-38-30100	UNION PACIFIC PARKING LOT	34,000
26-00-38-30200	METRA PARKING LOT	52,000
26-00-38-30300	METRA LAWN / SNOW REIMBURSEMENTS	4,000
26-00-34-31900	INTEREST	50
26-00-38-39200	MISCELLANEOUS REVENUE	100
TOTAL PARKING LOT FUND REVENUES		90,150

EXPENSES		
CONTRACTUAL		
26-00-10-43000	LANDSCAPE MAINTENANCE	9,000
26-00-10-52100	OPERATING EXPENSE	12,120
TOTAL CONTRACTUAL EXPENSES		21,120

OTHER		
26-00-10-46200	UTILITY - ELECTRIC	2,000
26-00-10-52200	INTERFUND LABOR EXPENSE (TO GF S&P)	20,000
26-00-10-52500	INTERFUND LABOR EXPENSE (TO GF PD)	12,500
26-00-10-52600	INTERFUND LABOR EXPENSE (TO GF ADM)	7,500
26-00-10-52700	UNION PACIFIC REIMBURSEMENT	13,000
26-00-10-52000	CONTINGENT	3,500
TOTAL OTHER EXPENSES		58,500

TOTAL PARKING LOT FUND EXPENSES		79,620
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TRANSFER		
26-00-10-61100	TRANSFER (TO GENERAL CAPITAL FUND)	15,000

RETIREMENT FUND

**BUDGET
2016/2017**

REVENUES		
12-00-31-30100	GENERAL FUND - FICA	88,000
12-00-31-30200	WATER / SEWER FUND - FICA	47,453
12-00-31-30300	GENERAL FUND - IMRF	39,000
12-00-31-30400	WATER / SEWER FUND - IMRF	56,457
12-00-38-31900	INTEREST	10
12-00-31-39200	MISCELLANEOUS REVENUE	100
TOTAL RETIREMENT FUND REVENUES		231,020

EXPENSES		
12-00-22-20101	GENERAL FUND - FICA	88,000
12-00-22-20110	WATER / SEWER FUND - FICA	47,453
12-00-22-20301	GENERAL FUND - IMRF	39,000
12-00-22-20310	WATER / SEWER FUND - IMRF	56,457
TOTAL RETIREMENT FUND EXPENSES		230,910

INSURANCE FUND

BUDGET 2016/2017

REVENUES		
16-00-31-30100	PROPERTY TAX	73,000
16-00-34-60500	WATER / SEWER CONTRIBUTION	71,150
16-00-28-31900	INTEREST	10
16-00-34-39200	MISCELLANEOUS REVENUE	100
TOTAL INSURANCE FUND REVENUES		144,260

EXPENSES		
16-00-10-50600	LIABILITY INSURANCE PREMIUM	127,500
16-00-10-50700	UNEMPLOYMENT INSURANCE	10,000
16-00-10-51900	MISCELLANEOUS EXPENSE	5,000
TOTAL INSURANCE FUND EXPENSES		142,500

MOTOR FUEL TAX (MFT) FUND

**BUDGET
2016/2017**

REVENUES		
60-00-32-31400	MOTOR FUEL TAX	125,000
60-00-32-39500	SPECIAL ALLOTMENT	10
60-00-34-31900	INTEREST	250
60-00-34-32000	BOND INTEREST REBATE	21,696
60-00-32-39200	MISCELLANEOUS REVENUE	100
TOTAL MFT FUND REVENUES		147,056

EXPENSES		
60-00-26-23000	DEBT SERVICE TO ROAD BOND	128,213
60-00-10-55000	PATCHING / CRACK SEALING	20,000
60-00-10-52000	CONTINGENT	100
TOTAL MFT FUND EXPENSES		148,313

GENERAL CAPITAL FUND

BUDGET 2016/2017

REVENUES		
11-00-38-30000	INTEREST REBATE BUILD AMERICA BOND	30,028
11-00-38-30100	NATURAL GAS SURCHARGE	53,000
11-00-38-30200	VEHICLE STICKERS	55,000
11-00-38-62200	WATER TOWER LEASE	169,834
11-00-38-39200	MISCELLANEOUS REVENUE	100
TOTAL REVENUES		307,962

EXPENSES		
11-00-10-42620	RECORDS SCANNING PROJECT (50%) (S)	9,000
11-00-10-46800	SIDEWALK REPLACEMENT	35,000
11-00-10-42750	MISCELLANEOUS PARK EQUIPMENT / REPAIR	13,300
11-00-10-42760	FENCE REPLACEMENTS - VARIOUS LOCATION	10,435
11-00-10-42770	UNION PACIFIC PARKING LOT PATCHING	15,000
11-00-10-42780	PD SECURITY CAMERA SYSTEM	5,600
11-00-10-42790	SQUAD CAR PRINTERS	5,500
11-00-10-42800	PHONE SYSTEM	20,000
11-00-10-42810	ORCHARD STREET SIDEWALK (NET OF GRAN	27,400
11-00-10-42820	PUBLIC WORKS FACILITY (50%) (S)	250,000
11-00-10-42830	POLICE RADIO EQUIPMENT	45,000
11-00-10-57000	POLICE PENSION PAYBACK (TO W/S CAPITAL	112,000
11-00-10-58100	PUBLIC WORKS VEHICLES (50%) (S)	67,100
11-00-10-84100	PUBLIC WORKS FACILITY DEBT (50%) (S)	160,794
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	40,000
TOTAL EXPENSES		816,129

COMMUNITY ENHANCEMENT CAPITAL FUND

BUDGET 2016/2017

REVENUES		
50-00-31-30100	REDSPEED ILLINOIS	438,750
50-00-31-30200	REDSPEED COLLECTIONS	8,000
50-00-31-30300	PARKS FUNDRAISING	8,000
50-00-34-31900	INTEREST	10
50-00-31-39200	MISCELLANEOUS REVENUE	100
TOTAL REVENUES		454,860

OPERATING EXPENSES		
50-00-09-43000	PERSONNEL SERVICES (TRANSFER TO GF)	16,400
50-00-10-43300	REDSPEED LEGAL SERVICES	2,000
50-00-10-43400	ADMINISTRATIVE ADJUDICATION HEARING	7,000
TOTAL OPERATING EXPENSES		25,400

CAPITAL EXPENSES		
50-00-10-42600	STP ROAD PROJECT (ALG / PT / DOYLE)	30,000
50-00-10-43600	FACADE GRANT PROGRAM	75,000
50-00-10-52000	CONTINGENT	5,000
TOTAL CAPITAL EXPENSES		110,000

TOTAL EXPENSES		135,400
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WATER / SEWER CAPITAL FUND

BUDGET 2016/2017

REVENUES		
21-00-38-37600	WATER & SEWER CHARGE	292,700
21-00-38-37900	SEPTIC PROCESSING FEES	130,000
21-00-39-31000	CONNECTION FEES	5,000
21-00-39-33000	POLICE PENSION PAYBACK (FROM GF CAPIT	112,000
21-00-39-39500	INTEREST REBATE BUILD AMERICA BOND	30,028
21-00-38-39200	MISCELLANEOUS REVENUE	100
TOTAL REVENUES		569,828

EXPENSES		
21-00-10-42620	RECORDS SCANNING PROJECT (50%) (S)	9,000
21-00-10-42670	SECONDARY SKIMMER REPLACEMENTS - WW	19,000
21-00-10-42680	FACADE REPAIR - WTP #1	15,000
21-00-10-42690	RESURFACE SCREW PUMPS - WWTP	40,000
21-00-10-42700	HIGH SERVICE PUMPS & MOTORS - WTP #1	38,000
21-00-10-42710	GENERATOR - WTP #1	60,000
21-00-10-42720	WATER TOWER EXTERIOR WASHING	6,000
21-00-10-42730	SCADA SYSTEM UPGRADE	35,000
21-00-10-42740	PUBLIC WORKS FACILITY (50%) (S)	250,000
21-00-10-42750	PHOSPHORUS STUDY NPDES PERMIT	30,000
21-00-10-58100	PUBLIC WORKS VEHICLES (50%) (S)	67,100
21-00-10-84100	PUBLIC WORKS FACILITY DEBT (50%) (S)	160,794
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	20,000
TOTAL EXPENSES		749,894

TIF #1 FUND

BUDGET 2016/2017

REVENUES		
17-00-28-30000	TIF R.E. REVENUE	470,000
17-00-28-31900	INTEREST	900
17-00-28-39200	MISCELLANEOUS REVENUE	100
TOTAL REVENUES		471,000

EXPENSES		
17-00-10-18000	PURCHASE OF PROPERTY	1,000
17-00-10-43300	TIF LEGAL FEES	5,000
17-00-10-44100	POSTAGE	100
17-00-10-50100	ADMINISTRATIVE EXPENSE	20,000
17-00-10-50300	PHASE 2 NOTE (999,300 MAX)	40,000
17-00-10-50800	OTHER ELIGIBLE PROJECTS	50,000
17-00-10-51000	BUCHANAN / WALGREENS 1.5M NOTE IN	100,000
TOTAL EXPENSES		216,100

TIF #2 (DOWNTOWN - 2015) FUND

BUDGET 2016/2017

REVENUES		
19-00-30-30000	TIF R.E. REVENUE	1,000
19-00-30-65000	TIF ALLOC PHASE 1	1,000
19-00-30-31600	TIF SALES TAX	100
19-00-28-31900	INTEREST	80
19-00-30-39200	MISCELLANEOUS REVENUE	100
TOTAL REVENUES		2,280

EXPENSES		
19-00-10-18000	PURCHASE OF PROPERTY	1,000
19-00-10-30500	TIF SALES TAX REIMBURSEMENT	100
19-00-10-43300	TIF LEGAL FEES	5,000
19-00-10-44100	POSTAGE	100
19-00-10-50100	ADMINISTRATIVE EXPENSE	20,000
19-00-10-50800	OTHER ELIGIBLE PROJECTS	50,000
TOTAL EXPENSES		76,200

POLICE VEHICLES FUND

**BUDGET
2016/2017**

REVENUES		
38-00-33-30100	POLICE VEHICLE FINES	4,500
38-00-28-31900	INTEREST	10
TOTAL REVENUES		4,510

EXPENSES		
38-00-10-51900	POLICE CAR PURCHASE	-
TOTAL EXPENSES		-

PUBLIC WORKS FACILITY BOND FUND

**BUDGET
2016/2017**

REVENUES		
72-00-38-31900	INTEREST	10
72-00-38-39200	MISCELLANEOUS REVENUE	100
TOTAL REVENUES		110

EXPENSES		
72-00-10-84100	PUBLIC WORKS FACILITY	2,813,000
TOTAL EXPENSES		2,813,000

DUI FUND

**BUDGET
2016/2017**

REVENUES		
37-00-38-30100	DUI DEPOSIT	6,000
37-00-34-31900	INTEREST	10
TOTAL REVENUES		6,010

EXPENSES		
37-00-10-51900	MISCELLANEOUS EXPENSE	750
37-00-10-52200	SQUAD CAR LAPTOPS	18,000
TOTAL EXPENSES		18,750

AUDIT FUND

**BUDGET
2016/2017**

REVENUES		
13-00-31-30100	PROPERTY TAX - AUDIT	24,000
13-00-31-31900	INTEREST	10
TOTAL REVENUES		24,010

EXPENSES		
13-00-10-50300	AUDIT EXPENSE	26,000
TOTAL EXPENSES		26,000

SSA GARDNER FUND

BUDGET 2016/2017

REVENUES		
24-00-31-30100	PROPERTY TAX	5,000
24-00-34-31900	INTEREST	10
TOTAL REVENUES		5,010

EXPENSES		
24-00-10-43000	LANDSCAPE MAINTENANCE	3,000
24-00-10-52600	INTERFUND LABOR EXPENSE (GF)	2,000
24-00-10-46200	UTILITY - ELECTRIC	500
24-00-10-50900	MATERIALS	500
TOTAL EXPENSES		6,000

SSA PICNIC GROVE FUND

**BUDGET
2016/2017**

REVENUES		
25-00-31-30100	PROPERTY TAX	2,000
25-00-34-31900	INTEREST	10
TOTAL REVENUES		2,010

EXPENSES		
25-00-10-51900	CONTRACT MAINTENANCE	500
25-00-10-50900	MATERIALS	300
25-00-10-52600	INTERFUND LABOR EXPENSE (GF)	3,800
25-00-10-60000	DETENTION POND MAINTENANCE	10,000
TOTAL EXPENSES		14,600

SSA HUNTERS FARM FUND

BUDGET 2016/2017

REVENUES		
28-00-31-30100	PROPERTY TAX	6,000
28-00-34-31900	INTEREST	10
TOTAL REVENUES		6,010

EXPENSES		
28-00-10-50900	MATERIALS	1,000
28-00-10-51900	LANDSCAPE MAINTENANCE	4,400
28-00-10-52600	INTERFUND LABOR EXPENSE (GF)	2,000
28-00-10-61000	BIKE PATH RESURFACING	5,500
TOTAL EXPENSES		12,900

SSA TALON FUND

**BUDGET
2016/2017**

REVENUES		
31-00-31-30100	PROPERTY TAX	2,000
31-00-34-31900	INTEREST	10
TOTAL REVENUES		2,010

EXPENSES		
31-00-10-50900	MATERIALS	500
31-00-10-51900	LANDSCAPE MAINTENANCE	900
31-00-10-52600	INTERFUND LABOR EXPENSE (GF)	2,000
TOTAL EXPENSES		3,400

G.O. BUILDING BOND SERIES 98 FUND

**BUDGET
2016/2017**

REVENUES		
70-00-31-30100	PROPERTY TAX	125,870
70-00-34-31900	INTEREST	10
TOTAL REVENUES		125,880

EXPENSES		
70-00-16-82000	BOND PAYMENT	125,870
70-00-16-51900	MISCELLANEOUS EXPENSE	700
TOTAL EXPENSES		126,570

POLICE NARCOTICS FUND

**BUDGET
2016/2017**

REVENUES		
22-00-33-30100	POLICE NARCOTICS FINES	500
22-00-28-31900	INTEREST	10
TOTAL REVENUES		510
EXPENSES		
22-00-10-51900	MISCELLANEOUS EXPENSE	350
TOTAL EXPENSES		350

POLICE PENSION FUND

BUDGET 2016/2017

REVENUES		
75-00-28-31900	INTEREST	12,500
75-00-28-32500	UNREALIZED GAIN (LOSS)	10,000
75-00-31-30100	PROPERTY TAX	356,000
75-00-38-30100	POLICE PENSION WITHHOLDING	61,070
TOTAL REVENUES		439,570

EXPENSES		
75-00-10-41200	RETIREMENT PAYMENTS YRS 1, 2, 3	255,050
75-00-10-41210	DISABILITY PAYMENTS	120,502
75-00-10-40120	TREASURER	200
75-00-10-43300	ATTORNEY	5,000
75-00-10-45200	TRAINING	3,000
75-00-10-50300	AUDIT	1,700
75-00-10-50400	ACTUARY	3,200
75-00-10-50600	FIDUCIARY INSURANCE	2,000
75-00-10-81000	INVESTMENT FEES	6,000
75-00-10-51900	MISCELLANEOUS EXPENSE	2,000
TOTAL EXPENSES		398,652

ELECTRONIC CITATIONS FUND

**BUDGET
2016/2017**

REVENUES		
39-00-31-30100	ELECTRONIC CITATION FINES	700
39-00-34-31900	INTEREST	5
TOTAL REVENUES		705

EXPENSES		
39-00-10-51900	MISCELLANEOUS EXPENSE	350
TOTAL EXPENSES		350