

GENERAL FUND REVENUE

General Fund Revenue Account No. and Title	Actual Revenue 2015-2016	Estimated Revenue 10 Month Actual 2 Month Estimated 2016-2017	Anticipated Revenue Budget 2017-2018	Comments/Notes
01-4090 Interest - General	\$ 5,432.00	\$ 4,600.00	\$ 5,000.00	
01-4075 Utility Tax - General	\$ 317,723.00	\$ 277,500.00	\$ 310,000.00	
01-4110 Franchise Tax - Cable	\$ 117,995.00	\$ 142,880.00	\$ 145,000.00	
01-4275 Telecomm Tax	\$ 244,443.00	\$ 231,900.00	\$ 245,000.00	
01-4100 Fines	\$ 50,387.00	\$ 55,000.00	\$ 55,000.00	Derived From Police Fines
01-4125 PD Fees	\$ 37,210.00	\$ 39,700.00	\$ 40,000.00	
01-4200 St. Jacob Dispatch	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	For Services Provided
01-4400 Police Supervision/Vehicle Fines	\$ 21,816.00	\$ 24,400.00	\$ 25,000.00	
01-4210 Police Reports	\$ 3,806.00	\$ 1,400.00	\$ 3,000.00	
01-4470 Megsi Reimbursement	\$ 32,913.00	\$ 37,500.00	\$ 45,000.00	Megsi Officer - Partial Package Reimbursement
01-4285 ILEAS Reimbursement	\$ 703.00	\$ 1,705.00	\$ 1,000.00	
01-4450 Traffic Grant - Police	\$ 4,081.00	\$ 20,365.00	\$ 10,000.00	Reimbursement of Payroll - Traffic Grants
01-4255 DUI Fund/Fines	\$ 3,398.00	\$ 3,980.00	\$ 4,000.00	
01-4140 Building Permits	\$ 72,017.00	\$ 78,665.00	\$ 75,000.00	Fees Derived From The Issuance of Building Permits
01-4145 Rental Inspections	\$ 8,350.00	\$ 8,370.00	\$ 9,000.00	Fees Derived From Rental Inspection Program

GENERAL FUND REVENUE

General Fund Revenue Account No. and Title	Actual Revenue 2015-2016	Estimated Revenue 10 Month Actual 2 Month Estimated 2016-2017	Anticipated Revenue Budget 2017-2018	Comments/Notes
01-4010 Property Tax	\$ 226,641.00	\$ 195,763.00	\$ -	Eliminated For 2016 Levy
01-4025 Street & Bridge Tax	\$ 161,683.00	\$ 162,024.00	\$ 162,000.00	Tax Levy Revenue
01-4030 Police Pension	\$ 297,418.00	\$ 300,750.00	\$ 316,500.00	Tax Levy Revenue
01-4040 IMRF	\$ 234,655.00	\$ 234,800.00	\$ 235,000.00	Tax Levy Revenue
01-4360 Police Protection	\$ 134,755.00	\$ 135,000.00	\$ 135,000.00	Tax Levy Revenue
01-4055 Workmans Comp. Tax	\$ 254,597.00	\$ 274,778.00	\$ 275,000.00	Tax Levy Revenue
01-4065 Social Security Tax	\$ 259,630.00	\$ 265,200.00	\$ 265,000.00	Tax Levy Revenue
01-4370 Audit Tax	\$ 24,600.00	\$ 24,775.00	\$ 25,000.00	Tax Levy Revenue
01-4045 Video Gaming Tax	\$ 93,006.00	\$ 121,400.00	\$ 132,000.00	
01-4800 Dorothy Drive Bus. District Tax	\$ 20,911.00	\$ 22,100.00	\$ 26,000.00	Dorothy Drive (Walgreens)
01-4350 State Use Tax	\$ 227,556.00	\$ 230,600.00	\$ 245,000.00	* Estimated State Shared Municipal Revenue
01-4070 State Replacement Tax	\$ 4,935.00	\$ 4,730.00	\$ 4,500.00	* Estimated State Shared Municipal Revenue
01-4050 Sales Tax	\$ 1,320,095.00	\$ 1,503,400.00	\$ 1,650,000.00	Troy Sales Tax Share
01-4060 State Income Tax	\$ 1,055,822.00	\$ 920,000.00	\$ 985,000.00	* Estimated State Shared Municipal Revenue
* These Dollars Based on IML Projections				
State Shared Revenue Accounts				

GENERAL FUND REVENUE

General Fund Revenue Account No. and Title	Actual Revenue 2015-2016	Estimated Revenue 11 Month Actual 1 Month Estimated 2016-2017	Anticipated Revenue Budget 2017-2018	Comments/Notes
01-4272 Wisper Lease	\$ 3,660.00	\$ 7,320.00	\$ 7,320.00	
01-4636 Police E-Citation	\$ 4,236.00	\$ 3,700.00	\$ 5,000.00	
01-4250 Rezoning/Hearings/Plat Fees	\$ 8,398.00	\$ 5,000.00	\$ 6,000.00	
01-4170 Bus. Reg/Inspections	\$ 975.00	\$ 1,260.00	\$ 2,000.00	
01-4385 Bldg. Dept. Fines	\$ 7,091.00	\$ 17,330.00	\$ 15,000.00	
01-4150 Liquor License	\$ 7,596.00	\$ 8,200.00	\$ 8,000.00	
01-4160 Del/Sol/Amusement & Gaming Machine License	\$ 2,045.00	\$ 1,800.00	\$ 2,000.00	
01-4230 Health Insurance Reimbursements	\$ 29,408.00	\$ 31,600.00	\$ 35,000.00	
01-4260 Cingular Lease	\$ 10,474.00	\$ 11,425.00	\$ 11,000.00	
01-4270 Misc. General	\$ 81,259.00	\$ 8,174.00	\$ 8,000.00	
01-4551 Equipment Rental	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	Paid to General Fund From Our MFT Fund For Use Of Our Equipment On MFT Project's
01-4670 Madison County - S. Main St.	\$ -	\$ 355,000.00		Madison County Payment For S. Main St.
Total General Fund Revenue	\$ 5,430,320.00	\$ 5,812,694.00	\$ 5,565,920.00	

GENERAL FUND EXPENSE

General Fund Expense Account No. and Title	Actual Expense 2015-2016	Estimated Expense 10 Month Actual 2 Month Estimated 2016-2017	Requested Expense Budget 2017-2018	Comments/Notes
01-5015 Plan Commission Salaries	\$ 6,480.00	\$ -	\$ 4,000.00	
01-5090 City Clerk Salary	\$ 37,815.00	\$ 39,400.00	\$ 40,000.00	
01-5030 Deputy Teas. Salary	\$ 1,000.00	\$ 500.00	\$ -	
01-5040 City Hall Salaries	\$ 208,833.00	\$ 216,510.00	\$ 228,000.00	Budgeted Dollars Include 3% Increase If Needed
01-5070 City Officials - Elected	\$ 87,756.00	\$ 87,758.00	\$ 88,000.00	
01-5072 Econ/Tourism Salary	\$ 51,603.00	\$ 24,903.00	\$ -	
01-7080 Rent Economic Coordinator	\$ 6,500.00	\$ 2,500.00	\$ -	
01-7090 Economic Coord. Op. Expense	\$ 8,704.00	\$ 4,366.00	\$ -	
01-5075 Social Security Exp.	\$ 194,723.00	\$ 203,342.00	\$ 205,000.00	Dispatch, Street, O & M, Sewer
01-5640 IMRF - General	\$ 233,000.00	\$ 236,500.00	\$ 235,000.00	
01-5045 Insp/Bldg Zoning Salary	\$ 254,485.00	\$ 269,000.00	\$ 280,000.00	Budgeted Dollars Include 3% Increase If Needed
01-5045 Insp/Bldg Zoning Overtime	\$ 1,000.00	\$ 1,530.00	\$ 2,000.00	B & Z Overtime If Needed
01-5133 B&Z Material/Supply/Copier	\$ 9,080.00	\$ 8,350.00	\$ 12,000.00	
01-5455 Code Updates - B & Z	\$ 245.00	\$ 3,075.00	\$ 3,000.00	
01-5465 Edu/Training/Seminars B & Z	\$ 65.00	\$ 1,983.00	\$ 2,000.00	

GENERAL FUND EXPENSE

General Fund Expense Account No. and Title	Actual Expense 2015-2016	Estimated Expense 10 Month Actual 2 Month Estimated 2016-2017	Requested Expense Budget 2017-2018	Comments/Notes
01-5195 B&Z Computer Expense	\$ 330.00	\$ 1,125.00	\$ 3,000.00	
01-5765 B&Z Hearing Refunds	\$ 946.00	\$ 1,580.00	\$ 1,000.00	
01-5100 Employee Health Ins. Gen	\$ 41,151.00	\$ 36,400.00	\$ 45,000.00	
01-5120 Health Ins. Deductable Reimbursement General	\$ 7,811.00	\$ 2,160.00	\$ 5,000.00	
01-5110 Insurance Liability/Work Com	\$ 20,700.00	\$ 18,775.00	\$ 19,000.00	
01-5250 Auditing/Acct. Services	\$ 22,050.00	\$ 22,000.00	\$ 25,000.00	
01-5260 Legal Services	\$ 151,794.00	\$ 111,500.00	\$ 125,000.00	
01-5240 Prof. Services - General	\$ 84,714.00	\$ 74,340.00	\$ 75,000.00	Retaining of Engineer for City Wide Engineer Services Hourly Charges For Council, Planning Commission, Plan Review, ADA, B&Z Issues - Other Departments To Have Separate Budgeted Dollars As Well
01-5185 Mowing Annual Contract	\$ 20,177.00	\$ 17,000.00	\$ 15,000.00	
01-6905 Mowing Per Ordinance	\$ 4,435.00	\$ 2,300.00	\$ 3,000.00	
01-5180 Bldg Maintenance General	\$ 5,378.00	\$ 18,000.00	\$ 20,000.00	
01-5150 Equipment Repair-Maint.	\$ 2,604.00	\$ 5,100.00	\$ 7,500.00	Includes B&Z And Administration Vehicles
01-5280 Printing & Postage	\$ 912.00	\$ 1,550.00	\$ 3,000.00	

GENERAL FUND EXPENSE

General Fund Expense Account No. and Title	Actual Expense 2015-2016	Estimated Expense 10 Month Actual 2 Month Estimated 2016-2017	Requested Expense Budget 2017-2018	Comments/Notes
01-5290 Electric General	\$ 11,116.00	\$ 10,285.00	\$ 12,000.00	
01-5300 Telephone General	\$ 16,370.00	\$ 10,900.00	\$ 7,000.00	
01-5330 Computer Expense General	\$ 22,749.00	\$ 29,500.00	\$ 25,000.00	
01-5335 Comp & Hardware Replace	\$ 11,463.00	\$ 2,726.00	\$ 15,000.00	
01-5270 Publishing/Publications	\$ 2,164.00	\$ 2,350.00	\$ 3,000.00	
01-5510 Cleaning Janitorial	\$ 5,633.00	\$ 5,400.00	\$ 6,000.00	
01-5500 Petty Cash - General	\$ 1,300.00	\$ 1,320.00	\$ 2,000.00	
01-5670 Copier/Paper	\$ 5,520.00	\$ 5,200.00	\$ 7,000.00	
01-6300 Spencer/Simon Park Maint.	\$ 2,858.00	\$ 2,810.00	\$ 3,000.00	
01-7030 Dorothy Dr. Bus. Dist Tax Reim	\$ 22,555.00	\$ 22,100.00	\$ 26,000.00	
01-5410 Seminars, Conferences Training - General	\$ 15,937.00	\$ 9,900.00	\$ 15,000.00	
01-5400 Bank Service Charges	\$ 307.00	\$ 300.00	\$ 500.00	
01-5380 Community Good Will	\$ 5,460.00	\$ 4,400.00	\$ 5,000.00	
01-8640 Southern IL Tourism Bureau	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	Membership & Advertising
01-5390 Appreciation Dinners	\$ 3,716.00	\$ 2,340.00	\$ 4,000.00	

GENERAL FUND EXPENSE

General Fund Expense Account No. and Title	Actual Expense 2015-2016	Estimated Expense 10 Month Actual 2 Month Estimated 2016-2017	Requested Expense Budget 2017-2018	Comments/Notes
01-5210 Video Tax Exp.	\$ 3,728.00	\$ -	\$ -	
01-5130 Materials/Supplies General	\$ 15,109.00	\$ 11,100.00	\$ 15,000.00	
01-6000 Misc. General	\$ 49,816.00	\$ 500.00	\$ 3,000.00	
01-6110 Board Docs LT Agenda	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
Service & Applications				
Annual Recurring Charge				
01-6115 Administration Document	\$ 7,149.00	\$ 7,600.00	\$ 7,800.00	
Management System				
01-6120 Brownlee Data Systems	\$ -	\$ -	\$ 9,000.00	
		\$ -		
01-6100 Capital Outlay - General	\$ 49,251.00	\$ 150,000.00	\$ -	
All Operating Costs/Expenses - Gen			\$ 1,618,800.00	

GENERAL FUND EXPENSE

General Fund Expense Account No. and Title	Actual Expense 2015-2016	Estimated Expense 10 Month Actual 2 Month Estimated 2016-2017	Requested Expense Budget 2017-2018	Comments/Notes
01-6315 Transfer to Street	\$ 1,509,485.00	\$ 1,249,118.00	\$ 794,520.00	
01-6310 Transfer to Police	\$ 3,039,394.00	\$ 3,038,317.00	\$ 3,091,320.00	
			\$ 5,504,640.00	Total General Fund Operating Costs/Expenses
Capital Outlay Projects - Streets			\$ 770,600.00	
Total General Fund Operating Expense FY 2017/2018			\$ 5,504,640.00	
All General Fund Capital Expenditures - FY 2017/2018			\$ 770,600.00	
Total General Fund Expense Totals			\$ 6,275,240.00	

POLICE FUND REVENUE

Police Fund Revenue Account No. and Title	Actual Revenue 2015-2016	Estimated Revenue 10 Month Actual 2 Month Estimated 2016-2017	Anticipated Revenue Budget 2017-2018	Comments/Notes
02-4596 Transfer From General	\$ 3,039,394.00	\$ 3,014,185.00	\$ 3,091,320.00	All Operating Revenue for Police is Transferred From the General Fund
Police Fund Total Transfer From General Fund FY 2016/2017	\$ 3,039,394.00	\$ 3,014,185.00	\$ 3,091,320.00	

POLICE FUND EXPENSE

Police Fund Expense Account No. and Title	Actual Expense 2015-2016	Estimated Expense 10 Month Actual 2 Month Estimated 2016-2017	Requested Expense Budget 2017-2018	Comments/Notes
02-5020 Trans to Payroll	\$ 1,822,584.00	\$ 1,723,000.00	\$ 1,781,000.00	All Personnel - Included 3% Increase If Needed
02-5020 Payroll Overtime	\$ -	\$ 176,000.00	\$ 175,000.00	Overtime Includes Command Staff, Patrol, Megsi & Communication
02-5115 Retirement Payout	\$ 46,400.00	\$ 21,000.00	\$ 25,000.00	
02-5100 Employee Health Ins. Police	\$ 260,203.00	\$ 228,000.00	\$ 260,000.00	Police Portion of Health Ins. Premium Reflects 10% Increase If Needed
02-5110 Insurance Liability/Work Comp	\$ 164,628.00	\$ 151,500.00	\$ 148,120.00	Police Portion of Liab/Comp. Insurance Coverage Reflects 10% Increase if Needed
02-5120 Health Ins. Deductable Reimb	\$ 11,482.00	\$ 13,100.00	\$ 15,000.00	
02-5131 Police Materials & Supplies	\$ 39,092.00	\$ 35,500.00	\$ 36,000.00	
02-5150 Equipment Replacement & Maintenance	\$ 23,218.00	\$ 14,100.00	\$ 23,000.00	
02-5170 Vehicle Maintenance	\$ 25,006.00	\$ 22,000.00	\$ 24,000.00	
02-5280 Postage	\$ 1,122.00	\$ 778.00	\$ 750.00	
02-5290 Electric	\$ 8,383.00	\$ 8,000.00	\$ 9,000.00	
02-5300 Telephone	\$ 33,089.00	\$ 23,900.00	\$ 26,400.00	
02-5330 Computer Expense Police	\$ -	\$ 7,711.00	\$ 7,800.00	
02-5310 Fuel & Oil	\$ 38,628.00	\$ 32,100.00	\$ 51,900.00	

POLICE FUND EXPENSE

Police Fund Expense Account No. and Title	Actual Expense 2015-2016	Estimated Expense 10 Month Actual 2 Month Estimated 2016-2017	Requested Expense Budget 2017-2018	Comments/Notes
01-5380 Community Goodwill	\$ 9,362.00	\$ 11,100.00	\$ 11,250.00	
02-5440 Uniforms	\$ 25,699.00	\$ 24,132.00	\$ 25,100.00	
02-5450 Training/Schooling	\$ 14,420.00	\$ 24,100.00	\$ 23,000.00	
02-5455 Membership/Conf/Travel	\$ 17,063.00	\$ 12,500.00	\$ 20,000.00	
02-5460 Leads/Iwin/Starcom	\$ 14,571.00	\$ 12,000.00	\$ 14,000.00	
02-5480 Radio Service	\$ 12,540.00	\$ 10,800.00	\$ 14,500.00	
02-5510 Janitorial	\$ 7,113.00	\$ 7,900.00	\$ 8,000.00	
02-5630 Police Pension Tax	\$ 297,418.00	\$ 301,000.00	\$ 316,500.00	
02-5660 Police Board	\$ 10,020.00	\$ 14,500.00	\$ 12,000.00	
02-6000 Misc. Police	\$ 2,214.00	\$ 600.00	\$ 3,000.00	
02-5670 Maintenance Contracts	\$ 14,274.00	\$ 16,090.00	\$ 31,000.00	
02-8000 Education Reimbursement	\$ 3,648.00	\$ 6,750.00	\$ 30,000.00	
02-6100 Capital Outlay	\$ 137,217.00	\$ 140,156.00	\$ -	
Total Police Fund Expense	\$ 3,039,394.00	\$ 3,038,317.00	\$ 3,091,320.00	

POLICE FUND EXPENSE

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STREET FUND REVENUE

Street Fund Revenue Account No. and Title	Actual Revenue 2015-2016	Estimated Revenue 10 Month Actual 2 Month Estimated 2016-2017	Anticipated Revenue Budget 2017-2018	Comments/Notes
04-4596 Transfer From General Fund	\$ 1,517,803.00	\$ 1,488,000.00	\$ 794,520.00	Street Department Operating Revenue Is Transferred From the General Fund
			\$ 770,600.00	Capital Projects FY 2017/2018
Street Fund Total Transfer			\$ 1,565,120.00	
From General Fund				
FY 2017/2018				

STREET FUND EXPENSE

Street Fund Expense Account No. and Title	Actual Expense 2015-2016	Estimated Expense 10 Month Actual 2 Month Estimated 2016-2017	Requested Expense Budget 2017-2018	Comments/Notes
04-5030 Payroll - Street	\$ 231,120.00	\$ 241,543.00	\$ 255,000.00	All Personnel - Includes 3% Increase If Needed
04-5030 New Street P.W. Employee	\$ -	\$ -	\$ 66,000.00	*New Street/P.W. Employee - Please See Note
04-5030 Street Overtime	\$ 8,591.00	\$ 5,285.00	\$ 5,000.00	For Possible Overtime Performed
04-5100 Employee Health Ins. Street	\$ 23,302.00	\$ 19,000.00	\$ 24,000.00	Street Dept. Share Of Health Insurance Premium Reflects 10% Increase if Needed
04-5110 Ins/Liability/Work Comp	\$ 21,000.00	\$ 22,140.00	\$ 51,520.00	Street Portion of Premium - Includes 10% Increase if Needed
04-5115 Retirement Payout	\$ -	\$ 28,877.00	\$ 25,000.00	Includes Sick Pay, Comptime, Vacation, Etc.
04-5120 Health Insurance Deductable Reimbursement	\$ 2,475.00	\$ 2,750.00	\$ 4,000.00	
04-5130 Materials/Supplies	\$ 12,886.00	\$ 9,800.00	\$ 12,000.00	
04-5150 Vehicle/Equip. Repair	\$ 41,519.00	\$ 41,000.00	\$ 40,000.00	
04-5410 Seminars/Training	\$ 8,095.00	\$ 2,850.00	\$ 5,000.00	
04-5520 Rock/Hauling	\$ -	\$ -	\$ 2,000.00	
04-6310 Metro East Storm	\$ 2,050.00	\$ 2,000.00	\$ 2,000.00	Madison County Required Program
*Pending Council Approval - This Dollar Amount Includes Wages (43,000) And The City's Portion Of IMRF, SS, Medicare				

STREET FUND EXPENSE

Street Fund Expense Account No. and Title	Actual Expense 2015-2016	Estimated Expense 10 Month Actual 2 Month Estimated 2016-2017	Requested Expense Budget 2017-2018	Comments/Notes
04-6000 Misc. Street	\$ 6,180.00	\$ 1,580.00	\$ 2,000.00	
04-6460 Loan - FNB Staunton	\$ 98,407.00	\$ 100,570.00	\$ -	
04-6580 Professional Services-Street	\$ 47,577.00	\$ 144,100.00	\$ 50,000.00	
04-8020 City Wide Pavement Prog.	\$ 12,488.00	\$ 8,200.00	\$ 1,000.00	
04-5521 Street Maintenance Partially Prioritized By Paver	\$ 165,436.00	\$ 250,000.00	\$ 250,000.00	
04-6100 Capital Outlay	\$ 828,359.00	\$ 398,300.00	\$ 770,600.00	
All Operating Cost/Expenses Street			\$ 794,520.00	
Total Street Fund Expense	\$ 1,509,485.00	\$ 1,347,618.00	\$ 1,565,120.00	

**CAPITAL IMPROVEMENT PROJECTS
STREET**

Street Fund Capital Outlay Expense	Requested Expense	Comments/Notes
Account No. and Title	2017-2018	
04-6100 CAPITAL OUTLAY STREET		
Taylor Lake Drainage	\$ 230,000.00	
Fairoaks Drainage	\$ 50,000.00	Engineering Costs Related To This Project
West Clay Street - Phase I	\$ 56,000.00	Design Engineering Costs For This STP Funded Project
Bouse Road Phase I	\$ 11,000.00	Right Of Way Engineering & Acquisition For Our Portion Of Old Troy Road Reconstruction
Bouse Road Phase II	\$ 35,600.00	Design Engineering & Acquisition Of Right Of Way For Bouse Road Extension
Bass Drive Culvert Replacement	\$ 158,000.00	Estimated Project Cost For Bass Drive
Longbranch Mill & Overlay Project	\$ 230,000.00	Mill And Overlay & Bridge Repair Of Longbranch
Total Capital Outlay Street FY 2017/2018	\$ 770,600.00	

CAPITAL IMPROVEMENT PROJECTS

STREET

MFT FUND REVENUE

MFT Fund Revenue Account No. and Title	Actual Revenue 2015-2016	Estimated Revenue 10 Month Actual 2 Month Estimated 2016-2017	Anticipated Revenue Budget 2017-2018	Comments/Notes
05-4080 Motor Fuel Tax	\$ 263,318.00	\$ 245,000.00	\$ 266,000.00	** Estimated State Shared Revenue Based On IML Projections
05-4090 Interest M.F.T.	\$ 915.00	\$ 600.00	\$ 1,000.00	Interest Earned
05-4600 Cty Reimb N. Staunton Rd.	\$ -	\$ -	\$ -	
05-4270 Misc. M.F.T.	\$ 360.00	\$ -	\$ 1,000.00	
Total MFT Fund Revenue	\$ 264,593.00	\$ 245,600.00	\$ 268,000.00	

MFT FUND EXPENSE

MFT Fund Expense Account No. and Title	Actual Expense 2015-2016	Estimated Expense 10 Month Actual 2 Month Estimated 2016-2017	Requested Expense Budget 2017-2018	Comments/Notes
05-5290 Signal Light Rt. 162	\$ 3,773.00	\$ 3,600.00	\$ 2,000.00	
05-5520 CA-6 Stone	\$ 3,445.00	\$ 3,041.00	\$ 2,400.00	
05-5530 Concrete	\$ 14,798.00	\$ 34,000.00	\$ 60,000.00	
05-5540 Pipes & Culverts	\$ -	\$ -	\$ 6,200.00	
05-5545 Signs	\$ 3,124.00	\$ 5,400.00	\$ 7,990.00	
05-5550 Salt & Liquid	\$ 32,504.00	\$ 26,200.00	\$ 84,000.00	
05-5570 Seal Coat	\$ 136,197.00	\$ 86,500.00	\$ 121,000.00	
05-5580 Street Lights	\$ 60,378.00	\$ 62,000.00	\$ 50,000.00	
05-5585 Equip. Rental	\$ -	\$ 35,000.00	\$ 35,000.00	
05-5590 Bituminous Mix	\$ 16,578.00	\$ 43,000.00	\$ 71,250.00	
05-5595 CM-13 Slag	\$ -	\$ 23,100.00	\$ 15,000.00	
05-5600 CA-7	\$ 5,183.00	\$ 4,800.00	\$ 5,700.00	
05-6010 Snow Removal/Labor	\$ -	\$ -	\$ 15,000.00	
05-6500 CA/CM 16 Rock	\$ 15,921.00	\$ -	\$ -	
05-6525 S. Main St., Engineering	\$ 1,557.00	\$ -	\$ 10,000.00	

TOURISM FUND EXPENSE

Tourism Fund Expense Account No. and Title	Actual Expense 2015-2016	Estimated Expense 10 Month Actual 2 Month Estimated 2016-2017	Requested Expense Budget 2017-2018	Comments/Notes
08-6400 Lions Club Homecoming (Homecoming & Sant'as Village)	\$ 13,750.00	\$ 25,000.00	\$ 29,000.00	
08-6401 Historical Society	\$ 4,800.00	\$ -	\$ -	
08-6403 Chamber Of Commerce	\$ 80,000.00	\$ 57,500.00	\$ 54,500.00	
08-6407 Christmas Lights	\$ -	\$ -	\$ 40,000.00	
08-6409 City Promotions Fireworks - Website Hosting & Maintenance	\$ 45,008.00	\$ 49,949.00	\$ 59,000.00	
08-6650 Econ. Dev/Tourism Downtown Days	\$ 22,174.00	\$ -	\$ -	
08-6411 Triad Athletic Boosters	\$ 3,165.00	\$ 3,200.00	\$ -	
08-6570 Silver Creek Rotary	\$ 3,170.00	\$ 3,170.00	\$ 3,170.00	
08-6600 Troy Jaycees	\$ 9,000.00	\$ 6,000.00	\$ -	
08-6447 Harvest Ministry	\$ 9,100.00	\$ 4,150.00	\$ 4,150.00	
08-6700 Troy Community Band	\$ 1,500.00	\$ 1,900.00	\$ 1,030.00	
08-6000 Miscellaneous	\$ 14,750.00	\$ -	\$ 3,000.00	

TOURISM FUND EXPENSE

Tourism Fund Expense Account No. and Title	Actual Expense 2015-2016	Estimated Expense 10 Month Actual 2 Month Estimated 2016-2017	Requested Expense Budget 2017-2018	Comments/Notes
08-6810 Jim Welch Classic Softball Tournament	\$ -	\$ 3,500.00	\$ 10,000.00	
08-6800 VFW Vietnam Traveling Wall	\$ -	\$ 40,000.00	\$ -	
08-7010 Triad Foundation	\$ 1,500.00	\$ -	\$ -	
Total Tourism Fund Expense	\$ 207,917.00	\$ 194,369.00	\$ 203,850.00	

TIF FUND REVENUE

TIF Fund Revenue Account No. and Title	Actual Revenue 2015-2016	Estimated Revenue 10 Month Actual 2 Month Estimated 2016-2017	Anticipated Revenue Budget 2017-2018	Comments/Notes
11-4010 Real Estate Taxes	\$ 434,141.00	\$ 525,022.00	\$ 550,000.00	
11-4090 Interest T.I.F.	\$ 6,158.00	\$ 6,000.00	\$ 6,000.00	
Total T.I.F. Fund Income	\$ 440,299.00	\$ 531,022.00	\$ 556,000.00	
F/Y 2016/2017				

TIF FUND EXPENSE

TIF Fund Expense Account No. and Title	Actual Expense 2015-2016	Estimated Expense 10 Month Actual 2 Month Estimated 2016-2017	Requested Expense Budget 2017-2018	Comments/Notes
11-8000 Intersection Rehab Main & Market Streets	\$ -	\$ -	\$ 50,000.00	Not Yet Invoiced By IDOT
11-5240 Professional Services	\$ 31,533.00	\$ 25,100.00	\$ 50,000.00	Engineering Cost
11-8010 Dorothy Drive Extension	\$ 375,782.00	\$ -	\$ -	
11-8020 S. Main St. Streetscape	\$ -	\$ -	\$ 250,000.00	Not Yet Invoiced By IDOT
11-8050 Bradley Smith Drive Expansion & Reconstruction	\$ 51,737.00	\$ 60,088.00	\$ 1,300,000.00	Overlay, Stormwater, Lighting & Reconstruction
11-8070 Storm Water Retention Facility The Green of Troy	\$ -	\$ 187,000.00	\$ -	
11-7020 Downtown Store Front Prog.	\$ 12,690.00	\$ 10,505.00	\$ -	
11-8030 Composite Poles/Decorative Lighting	\$ 119,393.00	\$ -	\$ -	
11-8075 EJ Equipment Incentive	\$ -	\$ 127,193.00	\$ 250,000.00	Per Agreement
Various Economic Dev/Projects	\$ -	\$ -	\$ 650,000.00	
Water Transmission & Dist. Facilities	\$ -	\$ -	\$ 400,000.00	
Total TIF Fund Expenses	\$ 591,135.00	\$ 409,886.00	\$ 2,950,000.00	

ALTERNATE BOND REVENUE FUND

Alternate Bond Revenue Account No. and Title	Actual Revenue 2015-2016	Estimated Revenue 10 Month Actual 2 Month Estimated 2016-2017	Anticipated Revenue Budget 2017-2018	Comments/Notes
20-4090 Interest			\$ 2,000.00	Interest Earned
20-4590 Transfer From Water Fund			\$ 335,300.00	Revenue From the Water Fund For Bond/Loan Annual Payment
20-5510 Transfer From Water Reserve Fund			\$ 334,700.00	Revenue From the Water Reserve Fund For Bond/Loan Annual Payment
Total Alt Bond Revenue			\$ 672,000.00	

ALTERNATE BOND REVENUE FUND

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WATER FUND REVENUE

Water Fund Revenue Account No. and Title	Actual Revenue 2015-2016	Estimated Revenue 10 Month Actual 2 Month Estimated 2016-2017	Anticipated Revenue Budget 2017-2018	Comments/Notes
21-4500 Sale Of Water	\$ 1,662,000.00	\$ 1,734,000.00	\$ 1,800,000.00	Revenue For This Fund Derives From The Sale Of Water Tap-On-Fees, Service Charges & Hydrant Rental
21-4511 Service Charges	\$ 40,100.00	\$ 40,000.00	\$ 43,000.00	
21-4520 Tap-On-Fees Water	\$ 187,750.00	\$ 375,000.00	\$ 250,000.00	
21-4540 Hydrant Rental	\$ 8,495.00	\$ 8,000.00	\$ 8,000.00	
21-4550 Tank Water Sold	\$ 720.00	\$ 880.00	\$ 1,000.00	
21-4560 Material Sales Water	\$ -	\$ -	\$ 500.00	
21-4515 PSN Service Charge Revenue		\$ 15,000.00	\$ 16,000.00	
Total Water Fund Revenue	\$ 1,899,065.00	\$ 2,172,880.00	\$ 2,118,500.00	

WATER FUND EXPENSE

Water Fund Expense Account No. and Title	Actual Expense 2015-2016	Estimated Expense 10 Month Actual 2 Month Estimated 2016-2017	Requested Expense Budget 2017-2018	Comments/Notes
21-5400 PSN Bank Service Charges	\$ 15,825.00	\$ 15,000.00	\$ 16,000.00	
21-5580 Bank Adjustment	\$ 313.00	\$ 120.00	\$ 500.00	
21-6270 Transfer To Water O/M Fund	\$ 1,419,976.00	\$ 1,429,300.00	\$ 1,766,700.00	For Water Operation & Maintenance
21-6271 Transfer To Water Reserve Fund	\$ 391,012.00	\$ 600,000.00	\$ -	
21-6200 Transfer to Alternate Bond Fund	\$ -	\$ 224,000.00	\$ 335,300.00	Finance/Loan Payment (Partial)
Total Water Fund Expenses	\$ 1,827,126.00	\$ 2,268,420.00	\$ 2,118,500.00	

WATER DESIGN CONST. REVENUE FUND

Water Design Const Revenue Account No. and Title	Actual Revenue 2015-2016	Estimated Revenue 10 Month Actual 2 Month Estimated 2016-2017	Anticipated Revenue Budget 2017-2018	Comments/Notes
25-4595 Opening Balance	\$ -	\$ -	\$ 10,000,000.00	Proceeds From Bond Sale
25-4090 Interest	\$ -	\$ -	\$ 20,000.00	Interest Reveived on Balance
Total Design Const. Revenue			\$ 10,020,000.00	

WATER O M EXPENSES

Water O/M Expense Account No. and Title	Actual Expense 2015-2016	Estimated Expense 10 Month Actual 2 Month Estimated 2016-2017	Requested Expense Budget 2017-2018	Comments/Notes
26-5050 Transfer To Payroll O & M	\$ 429,888.00	\$ 418,800.00	\$ 430,000.00	O/M Personnel - Included 3% Increase if Needed
26-5050 Payroll Overtime O & M	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	O & M Overtime if Needed
26-5055 Transfer To Payroll - Water	\$ 72,097.00	\$ 103,272.00	\$ 51,000.00	Water Plant Personnel - Included 3% Increase if Needed
26-5055 Payroll Overtime Water Plant	\$ 650.00	\$ 650.00	\$ 2,000.00	Water Plant Overtime if Needed
26-5055 Payroll-New Employee Water	\$ -	\$ -	\$ 71,700.00	*Pending Council Approval - New Water Plant Operator
26-5075 Social Security Expense	\$ 35,336.00	\$ 37,400.00	\$ 36,000.00	
26-5100 Employee Health Ins. O & M	\$ 125,815.00	\$ 134,700.00	\$ 149,000.00	Water O/M Portion of Health Insurance Premium Reflects 10% Increase if Needed
26-5110 Ins. Liability/Workers Comp	\$ 101,589.00	\$ 112,000.00	\$ 62,000.00	Water O/M Portion of Premium Reflects 10% Increase if Needed
26-5115 Retirement Payout	\$ -	\$ 44,962.00	\$ 25,000.00	Included Owed Sick Time, Comp, Vacation, Etc.
26-5120 Ins. Deductable Reimburse	\$ 8,042.00	\$ 12,000.00	\$ 12,000.00	
26-5130 Materials/Supplies O/M	\$ 10,700.00	\$ 12,500.00	\$ 12,000.00	
26-5135 Materials/Supplies W/Plant	\$ 2,101.00	\$ 400.00	\$ 2,000.00	
26-5136 System Capital Improvement	\$ 180,933.00	\$ 160,000.00	\$ 200,000.00	
26-5150 Eqmt. Rep/Maint. O/M	\$ 10,750.00	\$ 8,000.00	\$ 15,000.00	
26-5155 Equip Rep/Main Water Plant	\$ 10,878.00	\$ 9,700.00	\$ 9,000.00	
26-5170 Vehicle Repair O/M	\$ 9,963.00	\$ 6,473.00	\$ 10,000.00	
26-8000 Education Reimbursement	\$ -	\$ 3,500.00	\$ 5,000.00	
*Pending Council Approval (Attached)				

WATER O M EXPENSES

Water O/M Expense Account No. and Title	Actual Expense 2015-2016	Estimated Expense 10 Month Actual 2 Month Estimated 2016-2017	Requested Expense Budget 2017-2018	Comments/Notes
26-5180 Building Maintenance	\$ 5,386.00	\$ 16,200.00	\$ 15,000.00	
26-5200 Well Maint Water Plant	\$ 35,908.00	\$ -	\$ 60,000.00	
26-5210 System Maint. O/M	\$ 23,854.00	\$ 50,000.00	\$ 60,000.00	
26-5220 Standby Gen.	\$ 3,109.00	\$ -	\$ 4,000.00	
26-5240 Prof. Services O/M	\$ 6,612.00	\$ 10,300.00	\$ 25,000.00	
26-5280 Print/Postage O/M	\$ 24,701.00	\$ 21,700.00	\$ 25,000.00	
26-5290 Electric W/Plant	\$ 178,801.00	\$ 167,000.00	\$ 180,000.00	
26-5300 Telephone	\$ 42,823.00	\$ 35,800.00	\$ 15,000.00	
26-5305 Julie	\$ 6,026.00	\$ 4,400.00	\$ 5,000.00	
26-5310 Fuel & Oil O/M	\$ 35,889.00	\$ 32,800.00	\$ 45,000.00	
26-5315 L.P. Gas @/Water Plant	\$ 8,968.00	\$ 5,600.00	\$ 8,000.00	
26-5330 Computer Exp.	\$ 5,066.00	\$ 5,700.00	\$ 6,000.00	
26-5410 Seminars/Conf. O/M	\$ 7,213.00	\$ 2,900.00	\$ 8,000.00	
26-5440 Uniforms O/M	\$ 29,086.00	\$ 27,500.00	\$ 27,000.00	
26-5480 Radio Service	\$ -	\$ -	\$ 1,000.00	
26- Dist. System Sampling Stations	\$ -	\$ -	\$ 6,000.00	

WATER O M EXPENSES

Water O/M Expense Account No. and Title	Actual Expense 2015-2016	Estimated Expense 10 Month Actual 2 Month Estimated 2016-2017	Requested Expense Budget 2017-2018	Comments/Notes
26-5525 EPA Water Permit	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
26-5600 Boring	\$ 29,000.00	\$ 16,200.00	\$ 30,000.00	
26-5680 Laboratory W/Plant	\$ 4,817.00	\$ 2,700.00	\$ 6,000.00	
26-5691 Chemicals	\$ 64,734.00	\$ 58,200.00	\$ 75,000.00	
26-5780 Backwash Sand W/Plant	\$ -	\$ 3,000.00	\$ 3,000.00	
26-6000 Misc. O/M	\$ 700.00	\$ 900.00	\$ -	
26-6115 CDL Program	\$ -	\$ -	\$ 1,000.00	
26-6235 Samples	\$ 10,892.00	\$ 8,400.00	\$ 12,000.00	
26-6100 Capital Outlay O/M	\$ 109,128.00	\$ 26,670.00	\$ -	
26-6540 Meter Replacement	\$ -	\$ 32,300.00	\$ 25,000.00	On Going Program
26-6510 Acidizing Raw Water Lines at Water Plant	\$ -	\$ -	\$ -	
26-6420 Sand Filter Waste Disposal	\$ -	\$ 12,000.00	\$ 20,000.00	
26-6515 Filter Media Replacement	\$ 46,390.00	\$ -	\$ -	
26-7000 Water Tank Clean - Center St.	\$ -	\$ -	\$ 5,500.00	
Water O/M Operating Expense Total	\$ 1,684,845.00	\$ 1,611,627.00	\$ 1,766,700.00	

WATER RESERVE FUND REVENUE

Water Reserve Revenue Account No. and Title	Actual Revenue 2015-2016	Estimated Revenue 10 Month Actual 2 Month Estimated 2016-2017	Anticipated Revenue Budget 2017-2018	Comments/Notes
27-4090 Interest Earned	\$ 4,400.00	\$ 4,600.00	\$ 4,000.00	Interest Earned
27-4590 Transfer From Water Fund	\$ 404,987.00	\$ 522,900.00	\$ -	
Total Water Reserve Fund Revenue	\$ 409,387.00	\$ 527,500.00	\$ 4,000.00	

WATER RESERVE FUND EXPENSE

Water Reserve Expense Account No. and Title	Actual Expense 2015-2016	Estimated Expense 10 Month Actual 2 Month Estimated 2016-2017	Requested Expense Budget 2017-2018	Comments/Notes
27-6100 Capital Outlay	\$ -	\$ 7,452.00	\$ -	
27-6270 Transfer to Water O/M Fund	\$ 188,737.00	\$ 61,468.00	\$ -	
27-6400 Design & Bid Water Plant	\$ -	\$ 560,700.00	\$ -	
27-6010 Transfer to Alternate Bond Revenue Fund			\$ 334,700.00	Partial Payment for Bond/Loan Annual Payment
27-6500 US Route 40/Spring Valley Rd. Intersection Water Main Relocation			\$ 308,500.00	Spring Valley Project - Water Main Relocation
Total Water Reserve Fund Expense			\$ 643,200.00	

SEWER FUND EXPENSE

Sewer Fund Expense Account No. and Title	Actual Expense 2015-2016	Estimated Expense 10 Month Actual 2 Month Estimated 2016-2017	Requested Expense Budget 2017-2018	Comments/Notes
31-5060 Transfer To Payroll - Sewer	\$ 207,940.00	\$ 218,824.00	\$ 222,000.00	Payroll Includes 3% Increase If Needed
31-5060 - Overtime - Sewer	\$ 6,400.00	\$ 2,690.00	\$ 4,000.00	
31-5075 Social Security	\$ 14,303.00	\$ 15,336.00	\$ 15,500.00	
31-5100 Employee Health Ins. - Sewer	\$ 51,194.00	\$ 45,400.00	\$ 50,000.00	
31-5110 Insurance Liability/W Comp	\$ 33,000.00	\$ 36,250.00	\$ 42,000.00	
31-5120 Ins. Deduct Reimbursement	\$ 14,773.00	\$ 5,207.00	\$ 6,000.00	
31-5130 Matl/Supplies Sewer	\$ 1,072.00	\$ 6,100.00	\$ 5,000.00	
31-5135 Matl/Supplies Sewer Plant	\$ 2,361.00	\$ 1,200.00	\$ 3,000.00	
31-5140 Tools/Eqmt - Sewer plant	\$ 640.00	\$ 1,370.00	\$ 2,000.00	
31-5150 Eqmt Rep/Maint Sewer Plant	\$ 33,304.00	\$ 17,000.00	\$ 20,000.00	
31-5170 Vehicle Maint Sewer Plant	\$ 2,156.00	\$ 2,000.00	\$ 2,000.00	
31-5180 Bldg Maint Sewer Plant	\$ 4,346.00	\$ 6,100.00	\$ 6,000.00	
31-5210 System Maint - Sewer Plant	\$ 83,081.00	\$ 57,100.00	\$ 80,000.00	
31-5220 Stndby Gen Main Sewer Plant	\$ 2,728.00	\$ 2,000.00	\$ 2,000.00	
31-5240 Prof Services Sewer	\$ 22,577.00	\$ 93,000.00	\$ 85,000.00	Partial TWM Engineering/Facilities Plan

SEWER FUND EXPENSE

Sewer Fund Expense Account No. and Title	Actual Expense 2015-2016	Estimated Expense 10 Month Actual 2 Month Estimated 2016-2017	Requested Expense Budget 2017-2018	Comments/Notes
31-5288 Lift Stations Electric	\$ 26,500.00	\$ 26,000.00	\$ 28,000.00	
31-5289 Lift Stations Repair	\$ 42,341.00	\$ 30,618.00	\$ 25,000.00	
31-5290 Electric Sewer Plant	\$ 97,157.00	\$ 84,300.00	\$ 90,000.00	
31-5300 Telephone Sewer Plant	\$ 4,052.00	\$ 3,800.00	\$ 5,000.00	
31-5330 Computer Expense Sewer	\$ 4,754.00	\$ 4,100.00	\$ 3,000.00	
31-5400 Serv Charges Sewer	\$ -	\$ -	\$ 200.00	
31-5410 Seminars/Confer Sewer	\$ 5,040.00	\$ 4,900.00	\$ 5,000.00	
31-5525 EPA Sewer Permit	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
31-5680 Laboratory Sewer Plant	\$ 2,177.00	\$ 2,750.00	\$ 4,000.00	
31-5685 Chemicals	\$ 1,298.00	\$ 2,500.00	\$ 3,000.00	
31-5690 KMNO4 Sewer	\$ 1,200.00	\$ -	\$ -	
31-5698 KILN DUST - Sewer Plant	\$ 13,499.00	\$ 19,500.00	\$ 22,000.00	
31-5699 Polymer - Sewer Plant	\$ 6,264.00	\$ 3,750.00	\$ 9,000.00	
31-5700 Sludge Disposal - Sewer Plant	\$ 21,581.00	\$ 6,000.00	\$ 4,600.00	
31-5790 Grease & Oil	\$ -	\$ -	\$ 7,200.00	

SEWER FUND EXPENSE

Sewer Fund Expense Account No. and Title	Actual Expense 2015-2016	Estimated Expense 10 Month Actual 2 Month Estimated 2016-2017	Requested Expense Budget 2017-2018	Comments/Notes
31-5900 EPA Payment	\$ 900,039.00	\$ 603,000.00	\$ 603,000.00	
31-6100 Capital Outlay Sewer	\$ 61,545.00	\$ 29,800.00	\$ 176,000.00	See Listing
31-6235 Samples	\$ 13,053.00	\$ 7,000.00	\$ 10,000.00	
31-6800 UV Lamp Replacement	\$ -	\$ 19,000.00	\$ 25,000.00	
31-8020 Full Generator Service Agreement (Lift Stations)		\$ 8,000.00	\$ 8,000.00	Covers All Generators
31-8025 Lift Station Preventative Maintenance Agreement		\$ 22,000.00	\$ 22,000.00	Covers All Lift Stations
Total of Sewer Fund Expenses	\$ 1,698,375.00	\$ 1,404,595.00	\$ 1,612,500.00	Includes Sewer Capital Outlay

CAPITAL IMPROVEMENT PROJECTS

SEWER

Sewer Fund Capital Outlay Expense	Requested Expense	Comments/Notes
Account No. and Title	2017-2018	
31-6100 CAPITAL OUTLAY SEWER		
Lift Station Generators (2)	\$ 70,000.00	Continuing Program
Lift Station Panel Replacements (3)	\$ 15,000.00	
Lift Station Dialer Replacements (3)	\$ 20,000.00	
Lift Station Repairs (Per Inspection)	\$ 46,000.00	
SCADA Replacement	\$ 25,000.00	
Total Capital Outlay Sewer FY 2017/2018	\$ 176,000.00	