

GENERAL FUND REVENUE

General Fund Revenue Account No. and Title	Actual Revenue 2014-2015	Estimated Revenue 11 Month Actual 1 Month Estimated 2015-2016	Anticipated Revenue Budget 2016-2017	Comments/Notes
01-4010 Property Tax	\$ 320,479.00	\$ 227,800.00	\$ 198,000.00	Tax Levy Revenue
01-4025 Street & Bridge Tax	\$ 165,309.00	\$ 161,500.00	\$ 162,000.00	Tax Levy Revenue
01-4030 Police Pension	\$ 251,084.00	\$ 297,000.00	\$ 301,000.00	Tax Levy Revenue
01-4040 IMRF	\$ 223,100.00	\$ 235,000.00	\$ 235,000.00	Tax Levy Revenue
01-4360 Police Protection	\$ 134,590.00	\$ 135,000.00	\$ 135,000.00	Tax Levy Revenue
01-4055 Workmans Comp. Tax	\$ 234,223.00	\$ 255,000.00	\$ 275,000.00	Tax Levy Revenue
01-4065 Social Security Tax	\$ 224,334.00	\$ 260,000.00	\$ 265,000.00	Tax Levy Revenue
01-4370 Audit Tax	\$ 22,975.00	\$ 24,500.00	\$ 25,000.00	Tax Levy Revenue
01-4045 Video Gaming Tax	\$ 66,070.00	\$ 92,500.00	\$ 95,000.00	
01-4800 Bus. District Tax	\$ 21,963.00	\$ 24,000.00	\$ 28,000.00	Dorothy Drive (Walgreens)
01-4350 State Use Tax	\$ 190,413.00	\$ 220,000.00	\$ 225,000.00	**Estimated State Shared Municipal Revenue
01-4070 State Replacement Tax	\$ 4,871.00	\$ 4,400.00	\$ 4,500.00	**Estimated State Shared Municipal Revenue
01-4050 Sales Tax	\$ 1,251,265.00	\$ 1,330,000.00	\$ 1,350,000.00	Troy Sales Tax Share
01-4060 State Income Tax	\$ 960,178.00	\$ 1,005,000.00	\$ 1,010,000.00	**Estimated State Shared Municipal Revenue
**Estimated State Shared Revenues These Dollars Based on IML Projections				

GENERAL FUND REVENUE

General Fund Revenue Account No. and Title	Actual Revenue 2014-2015	Estimated Revenue 11 Month Actual 1 Month Estimated 2015-2016	Anticipated Revenue Budget 2016-2017	Comments/Notes
01-4090 Interest - General	\$ 5,936.00	\$ 4,900.00	\$ 7,000.00	
01-4075 Utility Tax - General	\$ 334,825.00	\$ 335,000.00	\$ 350,000.00	
01-4110 Franchise Tax - Cable	\$ 115,255.00	\$ 130,000.00	\$ 135,000.00	
01-4275 Telecomm Tax	\$ 232,540.00	\$ 245,000.00	\$ 265,000.00	
01-4100 Fines	\$ 53,614.00	\$ 49,500.00	\$ 50,000.00	Derived from Police fines
01-4125 PD Fees	\$ 40,825.00	\$ 40,000.00	\$ 42,000.00	
01-4200 St. Jacob Dispatch	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	For Services Provided
01-4400 Police Supervision/Vehicle Fines	\$ 21,221.00	\$ 22,000.00	\$ 22,000.00	
01-4210 Police Reports	\$ 1,695.00	\$ 4,100.00	\$ 4,000.00	
01-4470 Megsi Reimbursement	\$ 36,540.00	\$ 39,500.00	\$ 45,000.00	Megsi Officer Partial Package Reimbursement
01-4285 ILEAS Reimbursement	\$ 1,281.00	\$ 800.00	\$ 1,000.00	
01-4450 Traffic Grant Police	\$ 20,968.00	\$ 4,900.00	\$ 5,000.00	Reimbursement of Payroll - Traffic Grants
01-4255 DUI Fund/Fines	\$ 2,997.00	\$ 3,600.00	\$ 3,000.00	
01-4140 Building Permits	\$ 59,390.00	\$ 77,000.00	\$ 70,000.00	
01-4145 Rental Inspection	\$ 9,225.00	\$ 8,500.00	\$ 9,000.00	Fees Derived From Rental Insp. Program

GENERAL FUND REVENUE

General Fund Revenue Account No. and Title	Actual Revenue 2014-2015	Estimated Revenue 11 Month Actual 1 Month Estimated 2015-2016	Anticipated Revenue Budget 2016-2017	Comments/Notes
01-4250 Rezoning/Hearings/Plat Fees	\$ 6,160.00	\$ 8,500.00	\$ 8,000.00	
01-4170 Bus. Reg/Inspections	\$ 17,700.00	\$ 1,100.00	\$ 2,000.00	
01-4385 Bldg. Dept. Fines	\$ 13,804.00	\$ 6,700.00	\$ 10,000.00	
01-4150 Liquor License	\$ 8,004.00	\$ 8,000.00	\$ 8,000.00	
01-4160 Del. Sol. Amusement & Gaming Machine License	\$ 2,030.00	\$ 1,400.00	\$ 2,000.00	
01-4230 Health Insurance Reimbursements	\$ 31,012.00	\$ 29,000.00	\$ 32,000.00	Retirees Premium Reimbursements To City For Health Insurance Owed
01-4260 Cingular	\$ 10,805.00	\$ 9,600.00	\$ 10,000.00	Lease Payment to City
01-4270 Misc. General	\$ 1,670.00	\$ 5,000.00	\$ 5,000.00	
01-4551 Equipment Rental	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	Paid To General Fund From Our M.F.T. Fund For Use Of Our Equipment On M.F.T. Projects
01-4272 Wisper Lease	\$ -	\$ 3,050.00 (Partial)	\$ 7,200.00	Lease Payment to City
Total General Fund Revenue	\$ 5,136,951.00	\$ 5,347,450.00	\$ 5,439,300.00	

GENERAL FUND EXPENSE

General Fund Expense Account No. and Title	Actual Expense 2014-2015	Estimated Expense 11 Month Actual 1 Month Estimated 2015-2016	Requested Expense Budget 2016-2017	Comments/Notes
01-5015 Plan Commission Salaries	\$ 3,475.00	\$ 3,475.00	\$ 4,000.00	Payments To Commissioners For Mtgs. Attended
01-5090 City Clerk Salary	\$ 36,899.00	\$ 38,395.00	\$ 39,000.00	
01-5030 Deputy Teas. Salary	\$ 500.00	\$ 500.00	\$ 500.00	
01-5040 City Hall Salaries	\$ 207,038.00	\$ 211,892.00	\$ 221,000.00	Budgeted Dollars Include 3% Increase if needed
01-5040 Payroll - City Hall			\$ 11,000.00	*Pending Council Approval - Additional Admin Salary
01-5070 City Officials - Elected	\$ 87,756.00	\$ 87,750.00	\$ 88,000.00	
01-5072 Econ/Tourism Salary	\$ 48,341.00	\$ 50,000.00	\$ 50,000.00	New Position 2013
01-7080 Rent Economic Coordinator	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	Office Rent & Est. Utilities
01-7090 Economic Coord. Op. Expense	\$ 8,091.00	\$ 7,000.00	\$ 10,000.00	Conf/Training, Dues, Supplies, Prep. Of Demographic Info
01-5075 Social Security Exp.	\$ 216,000.00	\$ 198,500.00	\$ 200,000.00	
01-5640 IMRF - General	\$ 271,429.00	\$ 238,500.00	\$ 235,000.00	
01-5045 Insp/Bldg Zoning Salary	\$ 255,322.00	\$ 259,000.00	\$ 266,000.00	Budgeted Dollars Include 3% Increase
01-5045 Insp/Bldg Zoning Overtime	\$ -	\$ 580.00	\$ 1,000.00	
01-5133 B&Z Material/Supply/Copier	\$ 9,537.00	\$ 8,500.00	\$ 12,000.00	Copier Expense, Office Supplies, Incl. Animal Control
*Pending Council Approval This Dollar Amount Includes Wages (\$9,360) and the City's Portion of IMRF, S.S. & Medicare				

GENERAL FUND EXPENSE

General Fund Expense Account No. and Title	Actual Expense 2014-2015	Estimated Expense 11 Month Actual 1 Month Estimated 2015-2016	Requested Expense Budget 2016-2017	Comments/Notes
01-5455 Code Updates - B&Z	\$ -	\$ 25.00	\$ 3,000.00	Continuing Education To Maintain Current Certification
01-5465 Educ/Training/Seminars B&Z	\$ -	\$ 65.00	\$ 2,000.00	New Training for Misc. & Computer in Building & Zoning
01-5195 B&Z Computer Expense	\$ 1,107.00	\$ 420.00	\$ 3,000.00	Hardware & Software Updates - Building & Zoning 3 New Computers This Fiscal Year
01-5765 B&Z Hearing Refunds	\$ 1,183.00	\$ 950.00	\$ 1,000.00	
01-5100 Employee Health Ins. Gen	\$ 54,484.00	\$ 36,755.00	\$ 42,000.00	General Fund Portion of Health Insurance Premium Paid - Reflects 10% Increase if Needed
01-5120 Health Ins. Deductable Reimbursement General	\$ 3,950.00	\$ 7,271.00	\$ 5,000.00	
01-5110 Insurance Liability/Work Com	\$ 17,700.00	\$ 18,500.00	\$ 17,000.00	General Fund Share Of Premium Reflects Possible 10% Increase
01-5250 Auditing/Acct. Services	\$ 21,326.00	\$ 23,100.00	\$ 25,000.00	
01-5260 Legal Services	\$ 107,704.00	\$ 92,000.00	\$ 125,000.00	
01-5240 Prof. Services - General	\$ 25,966.00	\$ 56,000.00	\$ 55,000.00	Retaining of Engineer for Most City Wide Engineer Services These Charges will Include a Retainage Fee Plus Hourly Charges & will Still be budgeted Throughout all Applicable Departments
01-5185 Mowing Annual Contract	\$ 6,124.00	\$ 16,200.00	\$ 18,000.00	City Properties
01-6905 Mowing Per Ordinance	\$ 3,910.00	\$ 3,840.00	\$ 4,000.00	Ordinance Violations
01-5180 Bldg Maintenance General	\$ 7,606.00	\$ 9,900.00	\$ 20,000.00	General Bldg. Maintenance - City Hall, HVAC, Includes

GENERAL FUND EXPENSE

General Fund Expense Account No. and Title	Actual Expense 2014-2015	11 Month Actual 1 Month Estimated 2015-2016	Requested Expense Budget 2016-2017	Comments/Notes
				Landscape Maintenance
01-5150 Equip. Repair - Maintenance	\$ 1,122.00	\$ 4,700.00	\$ 7,500.00	Includes B & Z and Administration Vehicles
01-5280 Printing/Postage	\$ 2,182.00	\$ 1,860.00	\$ 3,000.00	
01-5290 Electric General	\$ 8,597.00	\$ 10,800.00	\$ 12,000.00	Admin/Water Office/Council Portion
01-5300 Telephone General	\$ 10,972.00	\$ 12,500.00	\$ 8,000.00	
01-5330 Computer Expense General	\$ 14,670.00	\$ 23,111.00	\$ 25,000.00	Maintenance, Updates, Repairs, Upgrades as Well as the Fixed Cost of "Managed IT Services"
01-5335 Comp & Hdwe Replacement	\$ 2,600.00	\$ 12,500.00	\$ 15,000.00	
01-5270 Publishing/Publications	\$ 2,569.00	\$ 2,200.00	\$ 3,000.00	
01-5510 Cleaning Janitorial	\$ 5,199.00	\$ 5,400.00	\$ 6,000.00	
01-5500 Petty Cash - General	\$ 1,300.00	\$ 1,300.00	\$ 2,000.00	
01-5670 Copier/Paper	\$ 5,035.00	\$ 6,300.00	\$ 8,000.00	
01-6300 Spencer/Simon Park Maint.	\$ 2,458.00	\$ 2,850.00	\$ 3,000.00	
01-7030 Dorothy Drive Bus. Dist Tax	\$ 21,146.00	\$ 27,100.00	\$ 28,000.00	
01-5410 Seminars, Conf. General	\$ 11,603.00	\$ 17,000.00	\$ 17,000.00	
01-5400 Bank Service Charges	\$ 345.00	\$ 200.00	\$ 500.00	

GENERAL FUND EXPENSE

General Fund Expense Account No. and Title	Actual Expense 2014-2015	Estimated Expense 11 Month Actual 1 Month Estimated 2015-2016	Requested Expense Budget 2016-2017	Comments/Notes
01-5380 Community Good Will	\$ 5,476.00	\$ 4,800.00	\$ 5,000.00	
01-5390 Appreciation Dinner	\$ 3,311.00	\$ 2,500.00	\$ 5,000.00	
01-5210 Video Tax Expense	\$ 2,500.00	\$ 3,800.00	\$ 2,500.00	Scott Patriot Program
01-5130 Materials/Supplies General	\$ 10,862.00	\$ 13,000.00	\$ 15,000.00	
01-6000 Misc. General	\$ 357.00	\$ 4,000.00	\$ 4,000.00	
01-6050 Entrepreneurship Program	\$ 3,804.00	\$ -	\$ 3,000.00	Enterprise Zone Admin. - Moran & Associates
01-6110 Board Docs LT Agenda Service & Applications Annual Recurring Charge	\$ -	\$ 3,000.00	\$ 3,000.00	Annual Cost
01-6115 Administration Document Management System	\$ -	\$ 7,750.00	\$ 7,800.00	60 Month Lease - Docuware
01-6120 Brownlee Data Systems	0	0	\$ 2,750.00	Software Development for Mobile Sharing/Paperless Office - Building & Zoning
All Operating Costs/Expenses - Gen			\$ 1,649,550.00	
01-6100 Capital Outlay - General	\$ 58,091.00	\$ 42,000.00	\$ 483,000.00	Prioritized Capital Projects - General Fund Administration, Building & Zoning and Project From Video Gaming Revenue

GENERAL FUND EXPENSE

General Fund Expense Account No. and Title	Actual Expense 2014-2015	Estimated Expense 11 Month Actual 1 Month Estimated 2015-2016	Requested Expense Budget 2016-2017	Comments/Notes
01-6315 Transfer to Street	\$ 646,272.00	\$ 1,155,775.00	\$ 851,300.00	All Operating Costs/Expenses in Streets
01-6315 Transfer to Police	\$ 2,651,772.00	\$ 3,170,800.00	\$ 2,900,885.00	All Operating Costs/Expenses in Police
			\$ 5,401,735.00	Total General Fund Operating Costs/Expenses
			\$ 483,000.00	Capital Outlay Projects Administration, Building & Zoning and Single Project Derived from Video Gaming Revenue
			\$ 913,500.00	Capital Outlay Projects - Streets
			\$ 177,750.00	Capital Outlay Projects - Police
Total General Fund Operating Expense - FY 2016/2017			\$ 5,401,735.00	
Total General Fund Capital Expenditures FY 2016/2017			\$ 1,574,250.00	
Includes Administration, Building & Zoning - Police				
Video Gaming Project (Flag Pole)				
Total General Fund Expense Totals			\$6,975,985,000	

**CAPITAL IMPROVEMENT PROJECTS
GENERAL**

General Fund Capital Outlay Expense Account No. and Title	Requested Expense 2016-2017	Comments/Notes
01-6100 CAPITAL OUTLAY GENERAL		
(Administration & Building & Zoning		
City Hall Remodel - Carpet, Floor, Paint	\$ 25,000.00	
Replace City Hall Roof	\$ 55,000.00	
Discussion and Possible Building & Zoning Relocation	\$ 40,000.00	
Americans W/Disabilities Act (ADA) Building Upgrades Program	\$ 20,000.00	New Program with Annual Budgeting
Property Acquisitions	\$ 95,000.00	
Replace 2004 F-150 (Unit #53) B & Z Dept	\$ 38,000.00	
Replace Roof, Gutters & Soffit Building & Zoning Facilities	\$ 10,000.00	
01-5210 Construction of Flag Pole & Visitor Center from Video Game Rev	\$ 200,000.00	
Total of Administration & Building Zoning	\$ 483,000.00	
Capital Outlay 2016/2017		

POLICE FUND EXPENSE

Police Fund Expense Account No. and Title	Actual Expense 2014-2015	Estimated Expense 11 Month Actual 1 Month Estimated 2015-2016	Requested Expense Budget 2016-2017	Comments/Notes
02-5020 Payroll	\$ 1,714,532.00	\$ 1,583,000.00	\$ 1,700,000.00	All Personnel - Included 3% Increase If Needed
02-5020 Payroll Overtime	\$ -	\$ 190,000.00	\$ 150,000.00	Overtime Includes Command Staff, Patrol, Megsi & Communication
02-5115 Retirement Payout	\$ -	\$ 46,400.00	\$ 25,000.00	
02-5100 Employee Health Ins. Police	\$ 182,207.00	\$ 219,000.00	\$ 246,000.00	Police Portion of Health Ins. Premium Reflects 10% Increase If Needed
02-5110 Insurance Liability/Work Comp	\$ 116,265.00	\$ 138,700.00	\$ 145,000.00	Police Portion of Liab/Comp. Ins. Reflects 10% Increase if Needed
02-5120 Health Ins. Deductable Reimb	\$ 3,950.00	\$ 8,750.00	\$ 15,000.00	
02-5131 Police Materials & Supplies	\$ 31,887.00	\$ 35,100.00	\$ 35,000.00	
02-5150 Equipment Replacement & Maintenance	\$ 18,146.00	\$ 19,830.00	\$ 21,000.00	
02-5170 Vehicle Maintenance	\$ 19,717.00	\$ 19,650.00	\$ 20,000.00	
02-5280 Postage	\$ 870.00	\$ 730.00	\$ 750.00	
02-5290 Electric	\$ 6,141.00	\$ 8,300.00	\$ 9,000.00	
02-5300 Telephone	\$ 24,871.00	\$ 26,100.00	\$ 12,000.00	
02-5330 Computer Expense Police	\$ -	\$ -	\$ 7,800.00	
02-5310 Fuel & Oil	\$ 36,925.00	\$ 37,600.00	\$ 52,000.00	

POLICE FUND EXPENSE

Police Fund Expense Account No. and Title	Actual Expense 2014-2015	Estimated Expense 11 Month Actual 1 Month Estimated 2015-2016	Requested Expense Budget 2016-2017	Comments/Notes
01-5380 Community Goodwill	\$ 5,830.00	\$ 6,100.00	\$ 11,000.00	
02-5440 Uniforms	\$ 24,537.00	\$ 24,600.00	\$ 23,650.00	
02-5450 Training/Schooling	\$ 11,901.00	\$ 10,600.00	\$ 22,000.00	
02-5455 Membership/Conf/Travel	\$ 10,619.00	\$ 18,400.00	\$ 19,285.00	
02-5460 Leads/lwin/Starcom	\$ 13,925.00	\$ 10,200.00	\$ 14,000.00	
02-5480 Radio Service	\$ 15,260.00	\$ 10,800.00	\$ 14,500.00	
02-5510 Janitorial	\$ 8,292.00	\$ 5,900.00	\$ 7,600.00	
02-5630 Police Pension Tax	\$ 251,083.00	\$ 297,000.00	\$ 301,000.00	
02-5660 Police Board	\$ 7,688.00	\$ 7,800.00	\$ 11,700.00	
02-6000 Misc. Police	\$ 2,946.00	\$ 2,100.00	\$ 3,000.00	
02-5670 Maintenance Contracts	\$ 17,863.00	\$ 14,300.00	\$ 26,600.00	
02-8000 Education Reimbursement	\$ 3,463.00	\$ 2,300.00	\$ 8,000.00	
All Operating Costs/Expenses - Police	\$ 2,528,918.00	\$ 2,743,260.00	\$ 2,900,885.00	
02-6100 Capital Outlay	\$ 216,526.00	\$ 125,300.00	\$ 177,750.00	
Total Police Fund Expense	\$ 5,274,362.00	\$ 2,868,560.00	\$ 3,078,635.00	

STREET FUND EXPENSE

Street Fund Expense Account No. and Title	Actual Expense 2014-2015	Estimated Expense 11 Month Actual 1 Month Estimated 2015-2016	Requested Expense Budget 2016-2017	Comments/Notes
04-5030 Payroll - Street	\$ 240,895.00	\$ 244,500.00	\$ 252,000.00	All Personnel - Includes 3% Increase
045030 Payroll (New Employee)	\$ -	\$ -	\$ 51,500.00	*Pending Council Approval - Please See Note
04-5030 Street Overtime	\$ -	\$ 8,500.00	\$ 9,000.00	For Possible Overtime Performed
04-5100 Employee Health Ins. Street	\$ 31,500.00	\$ 19,500.00	\$ 23,500.00	Street Dept. Share Of Health Insurance Premium Reflects 10% Increase if Needed
04-5110 Ins/Liability/Work Comp	\$ 16,932.00	\$ 19,000.00	\$ 20,000.00	Street Portion of Premium - Includes 10% Increase if Needed
04-5115 Retirement Payout	\$ -	\$ -	\$ 25,000.00	Includes Sick Pay, Comptime, Vacation, Etc.
04-5120 Health Insurance Deductable Reimbursement	\$ 2,066.00	\$ 2,465.00	\$ 4,000.00	
04-5074 GIS Intern	\$ -	\$ -	\$ 5,000.00	**Pending Council Approval - GIS Storm Water Intern
04-5130 Materials/Supplies	\$ 12,014.00	\$ 12,800.00	\$ 13,000.00	
04-5150 Vehicle/Equip. Repair	\$ 28,012.00	\$ 44,500.00	\$ 40,000.00	
04-5410 Seminars/Training	\$ 2,986.00	\$ 5,100.00	\$ 5,000.00	
04-5520 Rock/Hauling	\$ -	\$ -	\$ 2,000.00	
04-6310 Metro East Storm	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	Madison County Required Program
04-6460 Loan - FNB Staunton	\$ 96,359.00	\$ 98,407.00	\$ 98,500.00	Loan for Route 162 Improvements-Final Installment 2016

STREET FUND EXPENSE

Street Fund Expense Account No. and Title	Actual Expense 2014-2015	Estimated Expense 11 Month Actual 1 Month Estimated 2015-2016	Requested Expense Budget 2016-2017	Comments/Notes
04-6000 Misc. Street	\$ 1,635.00	\$ 800.00	\$ 2,000.00	
04-5521 Street Maintenance Partially Prioritized By Paver	\$ 109,812.00	\$ 175,000.00	\$ 250,000.00	Some Scheduled Maintenance - General Repairs and Emergency Repairs Crack Sealing = \$50,000 Reid Ave., Resurfacing = Est. \$47,000 Micro Sealing Prioritized by Paver = \$85,000 Concrete Patching - Oil & Chip Selective Roads See Listing
04-6580 Prof Services - Street Street Inv. & Conditions	\$ -	\$ 38,700.00	\$ 40,000.00	Retaining of Engineer for Most City Wide Engineering Services Street Dept. Portion
04-8020 City Wide Pavement Prog.	\$ 29,959.00	\$ 9,380.00	\$ 8,800.00	"Paver" Program Analysis & Prioritizations of Road Repairs Maintenance, Etc., Inventory of Streets, Reports with Recommendations
All Operating Cost/Expenses Street			\$ 851,300.00	
04-6100 Capital Outlay	\$ 162,857.00	\$ 484,000.00	\$ 913,500.00	
Total Street Fund Expense			\$ 1,764,800.00	
*Pending Council Approval - This Dollar Amount Includes Wages (\$43,000) and the City's Portion of IMRF,S.S., Medicare				**Pending Council Approval - GIS Storm Water Intern 100% Salary (\$5,000) No Additional Expenses

**CAPITAL IMPROVEMENT PROJECTS
STREET**

Street Fund Capital Outlay Expense	Requested Expense	Comments/Notes
Account No. and Title	2016-2017	
04-6100 CAPITAL OUTLAY STREET		
Address Drainage Problems Between Turtle Creek And Meadowbrooke Subdivision	\$ 220,000.00	Engineering Completed in 2015
Northwoods Drainage Repair	\$ 70,000.00	Engineering Completed in 2015
City Share of Road Reconstruction and Installation of Traffic Signal at Spring Valley Road and US 40 Engineering & Intersection	\$ 50,000.00	Engineering & Intersection Design Study
North Main Street	\$ 130,000.00	Billing from IDOT not yet Completed
South Main Street Construction Services	\$ 25,000.00	Small Amount to Carry-Over for FY 2016/2017
Engineer Fair Oaks Drainage Repair	\$ 25,000.00	
Overlay Partial Reid Ave.	\$ 50,000.00	Alternative to Complete Concrete Replacement
Simon Park Sign	\$ 5,000.00	
Replace John Deer Tractor/Mower Unit 26	\$ 90,000.00	
Salt Spreader Unit for New F-250 Purchased in 2015	\$ 3,500.00	
Repair Berm/Dam on Bass Drive	\$ 15,000.00	
Longbranch Mill/Overlay & Bridge Repair	\$ 230,000.00	Includes Engineering
Total Capital Outlay Street FY 2016/2017	\$ 913,500.00	

MFT FUND EXPENSE

MFT Fund Expense Account No. and Title	Actual Expense 2014-2015	Estimated Expense 11 Month Actual 1 Month Estimated 2015-2016	Requested Expense Budget 2016-2017	Comments/Notes
05-5290 Signal Light Rt. 162	\$ 1,161.00	\$ 3,400.00	\$ 2,000.00	
05-5520 CA-6 Stone	\$ 4,877.00	\$ 3,500.00	\$ 4,020.00	
05-5530 Concrete	\$ 44,033.00	\$ 20,000.00	\$ 55,000.00	
05-5540 Pipes & Culverts	\$ 1,359.00	\$ -	\$ 5,575.00	
05-5545 Signs	\$ 3,155.00	\$ 2,500.00	\$ 7,990.00	
05-5550 Salt & Liquid	\$ 67,295.00	\$ 13,000.00	\$ 52,290.00	
05-5570 Seal Coat	\$ 98,312.00	\$ 136,000.00	\$ 121,000.00	
05-5580 Street Lights	\$ 46,442.00	\$ 45,700.00	\$ 50,000.00	
05-5585 Equip. Rental	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	
05-5590 Bituminous Mix	\$ 22,056.00	\$ 16,000.00	\$ 116,250.00	
05-5595 CM-13 Chips	\$ 17,047.00	\$ 15,900.00	\$ 15,000.00	
05-5600 CA-7	\$ 12,180.00	\$ 5,200.00	\$ 5,700.00	
05-6010 Snow Removal/Labor	\$ -	\$ -	\$ 15,000.00	
05-6500 CA/CM 16 Rock	\$ -	\$ -	\$ 15,000.00	
05-6525 S. Main St., Engineering	\$ 105,903.00	\$ 1,600.00	\$ 10,000.00	

TOURISM FUND EXPENSE

Tourism Fund Expense Account No. and Title	Actual Expense 2014-2015	Estimated Expense 11 Month Actual 1 Month Estimated 2015-2016	Requested Expense Budget 2016-2017	Comments/Notes
08-6400 Lions Club Homecoming	\$ 8,550.00	\$ 8,750.00	\$ 20,000.00	
08-6585 Santa's Village	\$ -	\$ 5,000.00	\$ 5,000.00	
08-6401 Historical Society	\$ 2,000.00	\$ 2,400.00	\$ -	
08-6403 Chamber Of Commerce	\$ 33,135.00	\$ 40,000.00	\$ 43,500.00	
08-6407 Holiday Lights	\$ 200.00	\$ -	\$ 2,000.00	
08-6409 City Promotions Fireworks - Website Hosting & Maintenance	\$ 40,606.00	\$ 45,008.00	\$ 53,080.00	
08-6650 Econ. Dev/Tourism Downtown Days	\$ 23,800.00	\$ 16,937.00	\$ -	
08-6411 Triad Athletic Boosters	\$ 6,000.00	\$ 3,165.00	\$ 3,200.00	
08-6570 Silver Creek Rotary	\$ 3,170.00	\$ 3,170.00	\$ 3,170.00	
08-6600 Troy Comm In Action	\$ 1,600.00	\$ 4,500.00	\$ 6,000.00	
08-6447 Harvest Ministry	\$ 4,200.00	\$ 4,550.00	\$ 4,150.00	
08-6510 Troy United Methodist	\$ -	\$ 100.00	\$ -	
08-6700 Troy Community Band	\$ -	\$ 750.00	\$ 1,900.00	
08-6000 Misc. City Promotions	\$ -	\$ 6,000.00	\$ 3,000.00	

TIF FUND EXPENSE

TIF Fund Expense Account No. and Title	Actual Expense 2014-2015	Estimated Expense 11 Month Actual 1 Month Estimated 2015-2016	Requested Expense Budget 2016-2017	Comments/Notes
11-8000 Intersection Rehab Main & Market Streets	\$ -	\$ -	\$ 50,000.00	Not Yet Invoiced By IDOT
11-5240 Professional Services At Main & Market Streets	\$ 22,782.00	\$ 23,717.00	\$ 50,000.00	Annual Budgeting
11-8040 Marketing	\$ -	\$ -	\$ 40,000.00	Annual Budgeting
11-8020 S. Main St. Streetscape	\$ -	\$ -	\$ 250,000.00	Not Yet Invoiced By IDOT
11-8050 Bradley Smith Dr. Improv.	\$ -	\$ 51,737.00	\$ 1,300,000.00	Includes Engineering & Street Lighting
11-8070 Storm Water Retention Facility The Green of Troy	\$ -	\$ -	\$ 187,000.00	To be Completed FY 2016/2017
11-7020 Downtown Store Front Prog.	\$ -	\$ -	\$ 30,000.00	Annual Budgeting
11-8030 Composite Poles/Decorative Lighting	\$ -	\$ 119,393.00	\$ 60,000.00	Remainder of Poles on Market St. to be Replaced Owned by A T & T
11-8075 EJ Equipment Incentive Package	\$ -	\$ -	\$ 375,000.00	
Total TIF Fund Expenses	\$ -	\$ -	\$ 2,342,000.00	

WATER O M EXPENSES

Water O/M Expense Account No. and Title	Actual Expense 2014-2015	Estimated Expense 11 Month Actual 1 Month Estimated 2015-2016	Requested Expense Budget 2016-2017	Comments/Notes
26-5050 Transfer To Payroll O & M	\$ 387,856.00	\$ 435,500.00	\$ 441,000.00	O/M Personnel - Included 3% Increase If Necessary
26-5050 Payroll Overtime O & M	\$ -	\$ 9,200.00	\$ 10,000.00	O & M Overtime If Needed
26-5055 Transfer To Payroll - Water	\$ 71,424.00	\$ 72,300.00	\$ 72,000.00	Water Plant Personnel - Included 3% Increase If Needed
26-5055 Payroll Overtime Water Plant	\$ -	\$ 1,864.00	\$ 2,000.00	Water Plant Overtime If Needed
26-5055 Payroll-New Employee Water	\$ -	\$ -	\$ 58,550.00	*Pending Council Approval - New Water Plant Operator
26-5075 Social Security Expense	\$ 32,243.00	\$ 35,724.00	\$ 36,000.00	
26-5100 Employee Health Ins. O & M	\$ 79,532.00	\$ 112,000.00	\$ 125,500.00	Water O & M Portion Of Health Insurance Premium Reflects 10% Increase If Necessary
26-5110 Ins. Liability/Workers Comp	\$ 83,212.00	\$ 99,599.00	\$ 105,000.00	Water O/M Share of Permium Reflects a 10% Increase If Needed
26-5115 Retirement Payout	\$ -	\$ -	\$ 50,000.00	Includes Owed Sick Time, Comp, Vacation, Etc.
26-5120 Ins. Deductable Reimburse	\$ 4,745.00	\$ 4,500.00	\$ 5,000.00	
26-5130 Materials/Supplies O/M	\$ 11,772.00	\$ 9,500.00	\$ 12,000.00	
26-5135 Materials/Supplies W/Plant	\$ 1,145.00	\$ 1,900.00	\$ 2,000.00	
26-5136 System Capital Improvement	\$ 149,058.00	\$ 160,000.00	\$ 200,000.00	
26-5150 Eqmt. Rep/Maint. O/M	\$ 11,023.00	\$ 11,600.00	\$ 15,000.00	
26-5155 Equip Rep/Main Water Plant	\$ 4,315.00	\$ 7,400.00	\$ 8,000.00	
* Pending Council Approval - This				
Dollar Amount Includes Wages				
(\$48,800) and City's Portion IMRF, S.S.				
Medicare Plant Operator New Emp.				

WATER O M EXPENSES

Water O/M Expense Account No. and Title	Actual Expense 2014-2015	Estimated Expense 11 Month Actual 1 Month Estimated 2015-2016	Requested Expense Budget 2016-2017	Comments/Notes
26-5170 Vehicle Repair O/M	\$ 12,342.00	\$ 11,000.00	\$ 14,000.00	
26-5180 Building Maintenance	\$ 8,646.00	\$ 5,900.00	\$ 15,000.00	
26-5200 Well Maint Water Plant	\$ 42,207.00	\$ 39,100.00	\$ 40,000.00	
26-5210 System Maint. O/M	\$ 18,859.00	\$ 24,200.00	\$ 60,000.00	
26-5220 Standby Gen.	\$ 4,015.00	\$ 2,600.00	\$ 4,000.00	
26-5240 Prof. Services O/M	\$ 15,705.00	\$ 9,274.00	\$ 35,000.00	Retaining of Engineer for Most City Wide Engineering Svs O & M
26-5280 Print/Postage O/M	\$ 21,205.00	\$ 22,350.00	\$ 25,000.00	
26-5290 Electric W/Plant	\$ 162,885.00	\$ 166,290.00	\$ 175,000.00	
26-5300 Telephone	\$ 30,800.00	\$ 36,348.00	\$ 15,000.00	
26-5305 Julie	\$ 5,118.00	\$ 4,000.00	\$ 5,000.00	
26-5310 Fuel & Oil O/M	\$ 50,976.00	\$ 32,652.00	\$ 60,000.00	
26-5315 L.P. Gas @/Water Plant	\$ 11,884.00	\$ 6,250.00	\$ 8,000.00	
26-5330 Computer Exp.	\$ 3,950.00	\$ 5,205.00	\$ 6,000.00	
26-5410 Seminars/Conf. O/M	\$ 9,463.00	\$ 6,700.00	\$ 8,000.00	
26-5440 Uniforms O/M	\$ 24,990.00	\$ 25,640.00	\$ 26,000.00	
26-5480 Radio Service	\$ -	\$ -	\$ 1,000.00	
26-5525 EPA Water Permit	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	

WATER O M EXPENSES

Water O/M Expense Account No. and Title	Actual Expense 2014-2015	Estimated Expense 11 Month Actual 1 Month Estimated 2015-2016	Requested Expense Budget 2016-2017	Comments/Notes
26-5600 Boring	\$ 23,000.00	\$ 31,100.00	\$ 34,000.00	
26-5680 Laboratory W/Plant	\$ 2,308.00	\$ 4,850.00	\$ 6,000.00	
26-5691 Chemicals	\$ 62,592.00	\$ 56,100.00	\$ 65,000.00	
26-5780 Backwash Sand W/Plant	\$ -	\$ -	\$ 3,000.00	
26-6000 Misc. O/M	\$ 375.00	\$ 500.00	\$ 1,000.00	
26-6115 CDL Program	\$ -	\$ -	\$ 1,000.00	
26-6235 Samples	\$ 11,199.00	\$ 9,900.00	\$ 11,000.00	
26-6500 Meter Replacement	\$ -	\$ 16,500.00	\$ 30,000.00	On Going Program
26-6510 Acidizing Raw Water Lines at Water Plant	\$ -	\$ -	\$ 20,000.00	
26-6515 Filter Media Replace 2015	\$ -	\$ 46,390.00	\$ -	
Water O/M Operating Expense Total	\$ 1,361,344.00	\$ 1,526,436.00	\$ 1,812,550.00	Water O/M Operating Expense Total FY 2016/2017
26-6100 Capital Outlay O/M	\$ 45,775.00	\$ 87,105.00	\$ 26,000.00	See Listing O & M Capital Expense Total FY 2016/2017
Total Water O & M Expense	\$ 1,407,119.00	\$ 1,613,541.00	\$ 1,838,550.00	Total Water O & M Expense FY 2016/2017

SEWER FUND EXPENSE

Sewer Fund Expense Account No. and Title	Actual Expense 2014-2015	Estimated Expense 11 Month Actual 1 Month Estimated 2015-2016	Requested Expense Budget 2016-2017	Comments/Notes
31-5060 Transfer To Payroll - Sewer	\$ 227,218.00	\$ 203,000.00	\$ 214,000.00	Payroll Includes 3% Increase If Needed
31-5060 - Overtime - Sewer	\$ -	\$ 6,400.00	\$ 7,000.00	Overtime - Sewer
31-5075 Social Security	\$ 16,456.00	\$ 14,400.00	\$ 15,000.00	
31-5100 Employee Health Ins. - Sewer	\$ 45,400.00	\$ 42,600.00	\$ 46,500.00	Sewer Portion of Health Premium - Reflects 10% Increase If Needed
31-5110 Insurance Liability/W Comp	\$ 27,824.00	\$ 32,000.00	\$ 35,000.00	Sewer Share of Liab/Comp Premium Ins 10% Increase if Needed
31-5120 Ins. Deduct Reimbursement	\$ 5,960.00	\$ 9,781.00	\$ 6,000.00	
31-5130 Matl/Supplies Sewer	\$ 4,057.00	\$ 1,200.00	\$ 4,000.00	
31-5135 Matl/Supplies Sewer Plant	\$ 2,457.00	\$ 1,525.00	\$ 3,000.00	
31-5140 Tools/Eqmt - Sewer plant	\$ 351.00	\$ 689.00	\$ 2,000.00	
31-5150 Eqmt Rep/Maint Sewer Plant	\$ 30,809.00	\$ 34,500.00	\$ 30,000.00	
31-5170 Vehicle Maint Sewer Plant	\$ 2,662.00	\$ 1,290.00	\$ 2,000.00	
31-5180 Bldg Maint Sewer Plant	\$ 569.00	\$ 2,131.00	\$ 3,000.00	
31-5210 System Maint - Sewer Plant	\$ 74,955.00	\$ 71,300.00	\$ 95,000.00	
31-5220 Stndby Gen Main Sewer Plant	\$ 4,190.00	\$ 2,728.00	\$ 3,000.00	
31-5240 Prof Services Sewer	\$ 6,983.00	\$ 11,300.00	\$ 95,000.00	Includes TWM Agreement-Facilities Plan \$84,000

SEWER FUND EXPENSE

Sewer Fund Expense Account No. and Title	Actual Expense 2014-2015	Estimated Expense 11 Month Actual 1 Month Estimated 2015-2016	Requested Expense Budget 2016-2017	Comments/Notes
31-5288 Lift Stations Electric	\$ -	\$ 19,411.00	\$ 14,000.00	
31-5289 Lift Stations Repair	\$ -	\$ 41,900.00	\$ 19,000.00	
31-5290 Electric Sewer Plant	\$ 87,497.00	\$ 90,388.00	\$ 93,000.00	
31-5300 Telephone Sewer Plant	\$ 2,940.00	\$ 3,550.00	\$ 3,000.00	
31-5330 Computer Expense Sewer	\$ 3,394.00	\$ 4,750.00	\$ 3,000.00	
31-5410 Seminars/Confer Sewer	\$ 1,363.00	\$ 3,950.00	\$ 4,000.00	
31-5525 EPA Sewer Permit	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
31-5680 Laboratory Sewer Plant	\$ 133.00	\$ 1,950.00	\$ 3,000.00	
31-5685 Chemicals	\$ 4,884.00	\$ 1,400.00	\$ 4,000.00	
31-5690 KMNO4 Sewer	\$ 2,150.00	\$ 1,300.00	\$ -	
31-5698 KILN DUST - Sewer Plant	\$ 16,950.00	\$ 11,000.00	\$ 17,000.00	
31-5699 Polymer - Sewer Plant	\$ 6,264.00	\$ 3,100.00	\$ 6,000.00	
31-5700 Sludge Disposal - Sewer Plant	\$ 5,516.00	\$ 11,300.00	\$ 6,000.00	
31-5900 EPA Payment	\$ 300,013.00	\$ 600,026.00	\$ 602,000.00	
31-6100 Capital Outlay Sewer	\$ 43,216.00	\$ 96,400.00	\$ 105,000.00	See Listing

