

City of Crest Hill
Fiscal Year 2015/2016
Annual Operating Budget

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April 20, 2015

Honorable Mayor and City Council:

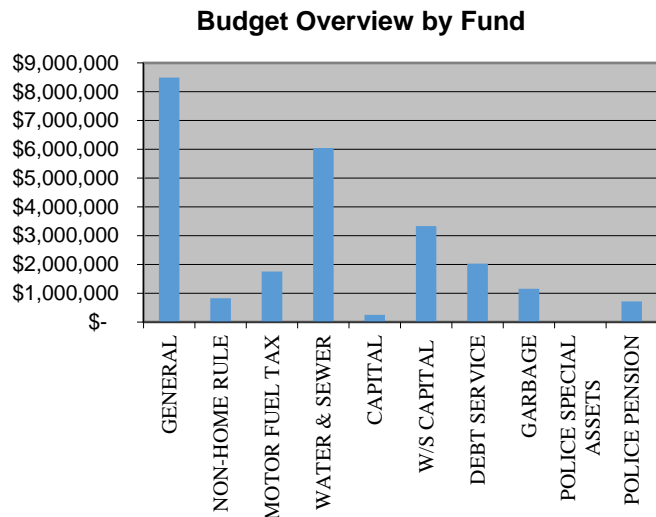
I am pleased to present the Fiscal Year 2015-16 Annual Operating Municipal Budget. This document includes projections for the fiscal year Beginning May 1, 2015 and ending April 30, 2016. Historical profiles of funds and departments have been included.

The municipal budget is a tool to guide the community, as represented by the Mayor and City Council, into a management plan that fully embodies the sound principles of accounting and financial management held by the Generally Accepted Accounting Principles (GAAP). The Crest Hill FY 2015-16 municipal budget is prepared in a format which provides comprehensive and summary financial information resulting in complete transparency beyond that required by state statute.

❖ **Budget Overview**

The expenses for the entire FY 2016 budget total \$24,595,033, the expenses for the City by fund are:

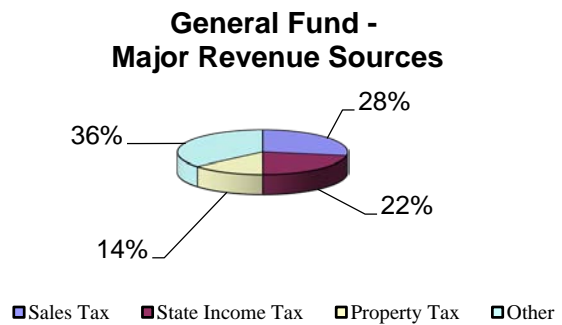
GENERAL	\$	8,492,341
NON-HOME RULE	\$	825,500
MOTOR FUEL TAX	\$	1,756,580
WATER & SEWER	\$	6,042,330
CAPITAL	\$	250,000
W/S CAPITAL	\$	3,330,000
DEBT SERVICE	\$	2,028,327
GARBAGE	\$	1,152,956
POLICE SPECIAL ASSETS	\$	-
POLICE PENSION	\$	717,000
TOTAL	\$	<u>24,595,033</u>



❖ **General Fund**

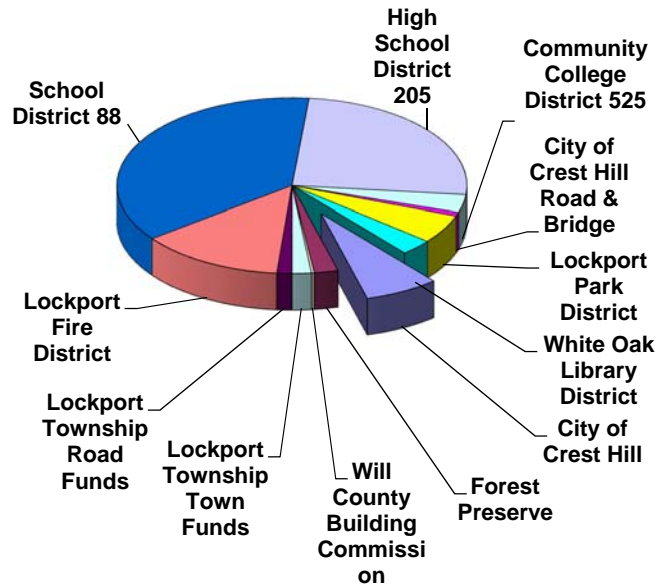
The major revenue sources that support the general fund are as follows:

<u>Revenue</u>	<u>Amount</u>
Sales Tax	\$ 2,550,000
State Income Tax	\$ 2,062,863
Property Tax	\$ 1,274,226
Other	\$ 3,342,018
TOTAL	\$ <u>9,229,107</u>



Property Taxes To Resident Taxing District (Will)	Rate	Percent of Tax Bill
City of Crest Hill	0.6143	6.87%
Forest Preserve	0.1970	2.20%
Will County Building Commission	0.0222	0.25%
Lockport Township Town Funds	0.1585	1.77%
Lockport Township Road Funds	0.1248	1.40%
Lockport Fire District	1.1893	13.31%
School District 88	3.2947	36.87%
High School District 205	2.2437	25.11%
Community College District 525	0.2943	3.29%
City of Crest Hill Road & Bridge	0.0622	0.70%
Lockport Park District	0.4720	5.28%
White Oak Library District	<u>0.2638</u>	<u>2.95%</u>
	<u>8.9368</u>	

Tax Rate By Taxing District

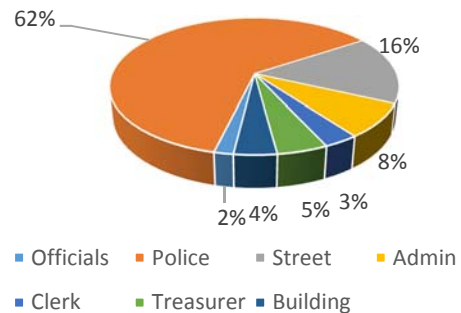


-Crest Hill has the 12th lowest property tax rate of all 37 Will County communities. City of Crest Hill's portion amounts to only 5% of resident's property tax bill.

Expenses in the General Fund

Officials	\$	153,524
Police	\$	5,259,187
Street	\$	1,371,648
Admin	\$	679,622
Clerk	\$	279,363
Treasurer	\$	407,394
Building	\$	<u>341,604</u>
TOTAL	\$	<u>8,492,340</u>

Expenses by Department



These expenses include additional departments in the General Fund which included Officials, Clerks and Treasurers departments. All expenses listed for department operations have been thoroughly analyzed and approved by undersigned.

❖ **Motor Fuel Tax (M.F.T)**

Listed below are the maintenance and capital projects budgeted in this year's M.F.T fund:

Capital

1. Resurfacing Roadways	
• Manico Drive & Susanna Way	\$ 150,000
• Theodore Street	\$ 174,000
• Gaylord Road	\$ 140,000
2. Safe Routes to School	
• Grant Match & Engineering	\$ 26,500
3. Sidewalks	
• Repairs, Replacements & Installation	\$ 100,000
4. Gaylord/Division	
– Intersection Improvement	
• Phase II Engineering	\$ 20,000
	<u>TOTAL</u>
	<u>\$ 610,500</u>

Maintenance

1. City Wide Crack Filling	\$ 35,000
2. Salt Purchase	\$ 100,000
3. 50/50 Concrete	\$ 10,000
4. Retroreflectivity Sign Program	\$ 10,000
	<u>TOTAL</u>
	<u>\$ 155,000</u>

The city has managed expenses wisely in previous years enabling the completion of large projects expensed in this current fiscal year budget.

❖ **Non-Home Rule Sales Tax**

Listed below are the main expenditures for the Non-Home Rule Sales Tax:

1. Property Tax Rebate	
• Property Tax Rebate 2015 tax year	\$ 500,000
2. Police Department	
• Personnel & Benefits	\$ 422,580
3. Stormwater Project	
• Dearborn Street	\$ 500,000
4. Stormwater Design	
• Project Proposed for FY 2016/2017	\$ 100,000
	<u>TOTAL</u>
	<u>\$ 1,522,580</u>

This is the second year of the Non-Home Rule sales tax, and it has been a tremendous success. The city has met their all their obligations including the property tax rebate program, the hiring of additional police officers and the completion of capital improvements.

❖ Water/Sewer Capital Projects

Listed below are the Capital Water/Sewer projects:

- | | | |
|---------------------------|---|---------------------|
| 1. Well #1 | <ul style="list-style-type: none"> Improve pumping capacity, addition of generator, replacement of existing wellhouse and moving from gas chlorination to liquid chlorination to improve neighborhood safety. | \$ 1,000,000 |
| 2. Well #4 | <ul style="list-style-type: none"> Pulling and cleaning of the existing pump to regenerate well pumping capacity and evaluating potential for increased capacity. | \$ 230,000 |
| 3. Well #7 | <ul style="list-style-type: none"> Engineering design to evaluate well for potential increased pumping capacity. Includes test pumping of well for the evaluation. | \$ 70,000 |
| 4. Dearborn Street | <ul style="list-style-type: none"> Watermain/Pavement Reconstruction | \$ 1,270,000 |
| 5. Valve Replacement | <ul style="list-style-type: none"> Replace damaged and/or inoperable water valves to improve water flow. | \$ 150,000 |
| 6. Hydrant Replacement | <ul style="list-style-type: none"> Replace damaged and/or inoperable water valves to improve water flow. | \$ 130,000 |
| 7. Watermain Replacement | <ul style="list-style-type: none"> Design/Engineering for FY 2016/2017 | \$ 75,000 |
| 8. City Property Security | <ul style="list-style-type: none"> Install fencing, gates and electronic key access at Wells 1, 4, 8 and 9/12. Plan and design for the addition of camera monitoring at all City properties. | \$ 125,000 |
| 9. Berti-Neumann | <ul style="list-style-type: none"> Installation of approximately 500 feet of water main, valves and fire hydrants and 1100 feet of sanitary sewer and manholes to provide services for the Berti and Neumann properties as well as providing the potential for future expansion and development in the area. | \$ <u>280,000</u> |
| | TOTAL | \$ <u>3,330,000</u> |

Water/Sewer Capital Projects is a new fund created this year to manage the of completion capital improvements for the water sewer system. These projects are funded by the water/sewer reserves.

❖ **Capital Projects**

The Capital Project Fund was created to begin a long term approach to the systematic replacement of vehicles, building, technology, computers and building maintenance for the city.

Vehicles, Technology and Computers

City vehicles, equipment, technology and computers will be replaced according to an established schedule as presented at the March 23, 2015 budget work session. The schedule will be reviewed annually at budget work sessions or as necessary during the fiscal year. Funding for vehicles, equipment, technology and computers will come from the appropriate operating department. City staff will make every attempt to replace these items according to the established replacement schedule. However, the ultimate authority for replacement rests with the approval by the Mayor and City Council, in their evaluation of competing priorities and projected revenues.

Building

The building fund was established at the March 23, 2015 budget work session. This purpose of this fund is to evaluate the current City buildings and establish funding for future building needs. The 2015/2016 budget includes the estimated cost of a space needs assessment in the amount of \$75,000. City Staff recommends regular analysis of the City buildings throughout the fiscal year. However, the ultimate authority for decisions made regarding City buildings rests with the approval of the Mayor and City Council, in their evaluation of competing priorities and projected revenues.

Building Maintenance

The building maintenance fund was established at the March 23, 2015 budget work session. This purpose of this fund is to fund necessary maintenance and repairs to City buildings during the fiscal year. The annual cost included in the 2015/2016 budget is \$175,000. Funding for building maintenance will come from the appropriate operating department. City staff will make every attempt to provide regular maintenance to City buildings throughout the fiscal year. However, the ultimate authority for maintenance on City buildings rests with the approval of the Mayor and City Council, in their evaluation of competing priorities and projected revenues.

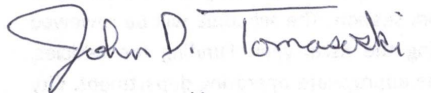
It is important to know, per the discussion held at the March 23, 2015 budget work session, no expenses will be incurred in the Vehicle, Building, Technology and Computer fund until a final decision is made by State legislators in regards to the Local Government Distributive Fund. Once a decision is made by State Legislation, ultimate authority for the vehicle, building, technology and computer fund rests with the approval of the Mayor and City Council, in their evaluation of competing priorities and projected revenues.

❖ **Conclusion**

The FY 2015-2016 budget presents a sound financial plan embodying the City's disciplined approach to spending, and dedication to its vision and its strive for continuous improvement of the community. The budget will be strictly monitored and reported over the next fiscal year considering the City Council's vision for the community.

I would like to take this opportunity to thank the Mayor, City Council, City Clerk and City Treasurer for their direction and support in the development of this budget document. I would like to extend a special note of appreciation to the Department Heads as well as the entire City staff for their efforts and contributions to this financial plan.

Respectfully Submitted,

A handwritten signature in black ink that reads "John D. Tomaszki". The signature is written in a cursive style with a prominent horizontal line above the first name.

John D. Tomaszki
City Administrator

**City of Crest Hill
Budget Summary
2015-2016**

	<u>Budget</u> <u>2015-2016</u>		<u>Budget</u> <u>2015-2016</u>
<u>General Fund</u>		<u>Water/Sewer Capital Projects</u>	
<i>Beginning Balance</i>	11,418,067	<i>Beginning Balance</i>	3,330,000
<i>Revenue</i>	9,229,107	<i>Revenue</i>	0
<i>Expense</i>	8,492,341	<i>Expense</i>	3,330,000
<i>Difference</i>	736,766	<i>Difference</i>	(3,330,000)
<i>Ending Balance</i>	<u>12,154,833</u>	<i>Ending Balance</i>	<u>0</u>
<u>Motor Fuel Tax Fund</u>		<u>Debt Service</u>	
<i>Beginning Balance</i>	1,228,590	<i>Beginning Balance</i>	0
<i>Revenue</i>	707,200	<i>Revenue</i>	2,028,327
<i>Expense</i>	825,500	<i>Expense</i>	2,028,327
<i>Difference</i>	(118,300)	<i>Difference</i>	0
<i>Ending Balance</i>	<u>1,110,290</u>	<i>Ending Balance</i>	<u>0</u>
<u>Non-Home Rule Sales Tax Fund</u>		<u>Garbage</u>	
<i>Beginning Balance</i>	801,146	<i>Beginning Balance</i>	10,706
<i>Revenue</i>	1,803,605	<i>Revenue</i>	1,168,196
<i>Expense</i>	1,756,580	<i>Expense</i>	1,152,956
<i>Difference</i>	47,025	<i>Difference</i>	15,239
<i>Ending Balance</i>	<u>848,171</u>	<i>Ending Balance</i>	<u>25,945</u>
<u>Water & Sewer Fund</u>		<u>Police Special Revenue</u>	
<i>Beginning Balance</i>	768,954	<i>Beginning Balance</i>	79,920
<i>Revenue</i>	7,847,741	<i>Revenue</i>	9,360
<i>Expense</i>	6,042,330	<i>Expense</i>	0
<i>Difference</i>	1,805,411	<i>Difference</i>	9,360
<i>Ending Balance</i>	<u>2,574,365</u>	<i>Ending Balance</i>	<u>89,280</u>
<u>Capital Projects</u>		<u>Police Pension</u>	
<i>Beginning Balance</i>	1,530,000	<i>Beginning Balance</i>	14,263,040
<i>Revenue</i>	0	<i>Revenue</i>	1,520,261
<i>Expense</i>	250,000	<i>Expense</i>	717,000
<i>Difference</i>	(250,000)	<i>Difference</i>	803,261
<i>Ending Balance</i>	<u>1,280,000</u>	<i>Ending Balance</i>	<u>15,066,301</u>

<u>Total</u>			
	5/1/15		<u>19,167,383</u>
	Revenue		22,793,535
	Expense		23,878,034
	Difference		(281,238)
	4/30/16		<u>18,886,145</u>

Police pension fund not included

City of Crest Hill
General Fund Summary
2015-2016

	<u>Budget</u> <u>2015-2016</u>
Beginning Balance	12,367,267
Transfer to Capital Fund- Vehicles	(560,000)
Transfer to Capital Fund- Computer	(109,200)
Transfer to Capital Fund- Technology	(105,000)
Transfer to Capital Fund- Building	<u>(175,000)</u>
Total Transfer Amount	<u>(949,200)</u>
Adjusted Beginning Balance	<u>11,418,067</u>
Revenue	9,229,107
Expense	
Officials	153,524
Police	5,259,187
Street	1,371,648
Administration	679,622
Clerks	279,363
Treasurer	407,394
Building	<u>341,604</u>
Total Expenses	8,492,341
Difference	736,766
Restricted Reserver Canadian National	574,997
Restricted Reservec Lidice	2,530
Unrestricted Reserve Balance	<u>11,577,307</u>
Ending Balance	<u>12,154,833</u>

**City of Crest Hill
FY 2015-2016
Annual Operating Budget**

**General Fund
Revenue**

Account Number	Description	Actual 2013-2014	Budget 2014-2015	Projected Year End 2014-2015	Budget 2015-2016	Percent Change in Budget 2015-2016	Projected Year End to Budget 2015-2016
TAXES							
01-01-4040	Retailers-Sales Tax	2,354,173	2,335,000	2,500,000	2,550,000	9.21%	2.00%
01-01-4045	Illinois State Income Tax	2,030,486	2,037,858	2,037,858	2,062,863	1.23%	1.23%
01-01-4066	Hotel/Motel Quarterly Tax	16,292	15,000	15,000	15,000	0.00%	0.00%
01-01-4250	Corporate Property Tax Levy	1,117,371	908,726	908,726	1,274,226	40.22%	40.22%
01-01-4251	PD Pension Tax Levy	509,589	543,036	543,036	435,000	-19.89%	-19.89%
01-01-4252	FICA Property Tax Levy	219,536	224,942	224,942	100,000	-55.54%	-55.54%
01-01-4253	IMRF Property Tax Levy	289,012	289,896	289,897	100,000	-65.50%	-65.50%
01-01-4705	R & B Tax Levy	182,119	147,000	197,085	200,000	36.05%	1.48%
01-01-4270	Replacement Taxes	41,910	36,800	36,800	42,000	14.13%	14.13%
01-01-4081	COMED/NICOR Franchise Income	601,809	470,000	470,000	550,000	17.02%	17.02%
01-01-4715	R & B Replacement Tax	5,767	4,500	4,500	4,500	0.00%	0.00%
Total Revenue: Taxes		7,368,063	7,012,758	7,227,844	7,333,589	-0.47%	1.46%
LICENSES, PERMITS, & FINES							
01-01-4406	Miscellaneous Licenses	284,213	5,500	262,900	297,100	5301.82%	13.01%
01-01-4408	Police Fines	86,502	72,000	72,000	60,000	-16.67%	-16.67%
01-01-4415	Parking Fines	21,300	18,700	18,700	20,000	6.95%	6.95%
01-01-4104	Vehicle Towing	30,750	25,000	25,000	25,000	0.00%	0.00%
01-16-4401	Building Permits	196,785	150,000	150,000	80,000	-46.67%	-46.67%
01-16-4422	Reinspection Fees	1,500	2,100	2,100	1,500	-28.57%	-28.57%
01-16-4423	Apartment/House Inspection Fee	16,550	12,000	12,000	14,000	16.67%	16.67%
01-01-4065	Weed Cutting Receipts	19,671	8,800	8,800	15,000	70.45%	70.45%
01-01-4055	Burglar/False Alarms	6,920	6,700	6,700	6,700	0.00%	0.00%
01-16-4411	Developer Engineering Fees	124,913	80,000	30,000	65,000	-18.75%	116.67%
Total Revenue: License, Permits & Fines		789,103	380,800	588,200	584,300	53.44%	-0.66%
INTEREST							
01-01-4005	Interest Income	8,399	11,800	20,000	45,000	281.36%	125.00%
Total Revenue: Interest		8,399	11,800	20,000	45,000	281.36%	125.00%
OTHER							
01-01-4010	Transfer From Non-Home Rule	401,182	132,000	132,000	422,577	220.13%	220.13%
01-01-4080	Telecommunications	543,382	600,000	600,000	500,000	-16.67%	-16.67%
01-01-4840	Franchise Income Cable T.V.	203,934	200,000	200,000	200,000	0.00%	0.00%
01-01-4880	Sprintcom/T-Mobile	94,979	97,474	91,000	97,000	-0.49%	6.59%
Total Revenue: Other		1,243,477	1,029,474	1,023,000	1,219,577	18.47%	19.22%
MISCELLANEOUS							
01-01-4030	Misc. Fund & Revenue	46,370	25,000	25,000	38,741	-16.45%	54.96%
01-01-4430	Car Rental Tax	8,499	7,900	7,900	7,900	0.00%	0.00%
Total Revenue: Miscellaneous		54,869	32,900	32,900	46,641	41.77%	41.77%
Total Revenue		9,463,911	8,467,732	8,891,944	9,229,107	8.99%	3.79%

City of Crest Hill
FY 2015-2016
Annual Operating Budget

**General
Officials**

Account Number	Description	Actual 2013-2014	Budget 2014-2015	Projected Year End 2014-2015	Budget 2015-2016	Percent Change in Budget 2015-2016	Projected Year End to Budget 2015-2016
Personnel Services							
01-01-6000	Salaries	56,036	56,036	56,036	56,036	0.00%	0.00%
01-01-7130	FICA	3,474	3,474	3,474	3,474	0.01%	0.01%
01-01-7130	Medicare	813	813	813	813	-0.06%	-0.06%
Total Expenses: Personnel Services		60,324	60,324	60,324	60,324	0.00%	0.00%
Contractual Services							
01-01-7003	Technology & Enhance Computers	24,341	23,000	2,500	2,500	-89.13%	0.00%
01-01-7004	Touch of Summer Miscellaneous	500	2,000	2,000	2,000	0.00%	0.00%
01-01-7005	Contractual Services	75,171	96,000	2,500	2,500	-97.40%	0.00%
01-01-7015	Legal Services-Civil Service	10,376	20,000	6,000	6,000	-70.00%	0.00%
01-01-7025	Printing & Publications	19,139	15,000	300	2,500	-83.33%	733.33%
01-01-7027	Senior Awareness Committee	0	1,000	100	1,000	0.00%	900.00%
01-01-7028	Beautification Committee	0	0	100	1,500	0.00%	1400.00%
01-01-7041	Training	0	2,000	2,000	8,100	305.00%	305.00%
01-01-7045	Travel Expenses Allowance	2,629	3,000	500	1,500	-50.00%	200.00%
01-01-7050	Meal Expenses	3,148	2,000	500	1,000	-50.00%	100.00%
01-01-7060	Dues & Subscriptions	26,602	25,000	18,000	19,600	-21.60%	8.89%
01-01-7065	Insurance & Bonding	346,730	45,353	2,000	2,000	-95.59%	0.00%
01-01-7070	Utilities-Building & Offices	12,863	15,000	2,500	2,500	-83.33%	0.00%
01-01-7080	Maint. & Repair-Bldg. & Office	16,980	12,000	5,000	2,500	-79.17%	-50.00%
01-01-7710	Crest Hill Cable T.V. Expenses	12,771	25,000	30,000	30,000	20.00%	0.00%
00-00-0000	Flower/Memorial Donations	0	0	1,000	1,000	0.00%	0.00%
Total Expenses: Contractual Services		551,250	286,353	75,000	86,200	-69.90%	14.93%
Commodities							
01-01-7125	Office Supplies	12,486	10,000	2,500	2,500	0.00%	0.00%
01-01-7135	Motor Fuel & Lubricants	1,382	5,000	1,000	1,000	-90.00%	0.00%
01-01-7150	Materials & Supplies	3,056	4,000	1,000	1,000	-80.00%	0.00%
Total Expenses: Commodities		16,924	19,000	4,500	4,500	12.50%	0.00%
Other Expenses							
01-01-7105	Miscellaneous Expenses	35,959	2,500	2,500	2,500	0.00%	0.00%
Total Expenses: Other Expenses		35,959	2,500	2,500	2,500	0.00%	0.00%
Department Total		664,457	368,177	142,324	153,524	-58.30%	7.87%

**City of Crest Hill
FY 2015-2016
Annual Operating Budget**

**General
Police**

Account Number	Description	Actual 2013-2014	Budget 2014-2015	Projected Year End 2014-2015	Budget 2015-2016	Percent Change in Budget 2015-2016	Projected Year End to Budget 2015-2016
Personnel Services							
01-02-6000	Salary	2,337,469	2,386,166	2,386,166	2,434,863	2.04%	2.04%
01-02-6001	Clerical	118,684	121,156	121,156	123,629	2.04%	2.04%
01-02-6003	Mechanic	27,125	27,690	27,690	28,256	2.04%	2.04%
01-02-6012	Overtime	141,600	144,550	144,550	147,500	2.04%	2.04%
01-02-6013	Overtime Clerical	9,600	9,800	9,800	10,000	2.04%	2.04%
01-02-6014	Overtime Mechanic	1,356	1,385	1,385	1,413	2.04%	2.04%
01-02-7130	FICA	11,106	11,337	11,337	11,569	2.04%	2.04%
01-02-7130	Medicare	38,220	39,016	39,016	39,812	2.04%	2.04%
01-02-6110	IMRF	11,987	12,237	12,237	12,487	2.04%	2.04%
00-00-0000	Police Pension	936,000	955,500	955,500	975,000	2.04%	2.04%
01-02-6115	Unemployment	15,594	15,919	15,919	16,244	2.04%	2.04%
01-02-6100	Health Insurance	557,083	568,689	568,689	580,295	2.04%	2.04%
Total Expenses: Personal Services		4,205,824	4,293,446	4,293,446	4,381,067	2.04%	2.04%
Contractual Services							
01-02-7003	Technology & Enhance Computers	33,099	88,600	88,600	54,500	-38.49%	-38.49%
01-02-7005	Contractual Services	318,488	360,368	360,368	359,900	-0.13%	-0.13%
01-02-7015	Legal Services	13,030	10,000	10,000	10,000	0.00%	0.00%
01-02-7020	Outside Services Employed	11,096	7,000	7,000	15,000	114.29%	114.29%
01-02-7021	Police Pension	509,589	196,852	196,852	0	0.00%	0.00%
01-02-7025	Printing & Publications	3,056	5,000	5,000	6,000	20.00%	20.00%
01-02-7035	Postage Freight Etc.	2,089	3,000	3,000	3,000	0.00%	0.00%
01-02-7040	Police Training	17,279	25,300	25,300	29,000	14.62%	14.62%
01-02-7045	Travel Expenses Allowance	1,650	2,500	2,500	2,500	0.00%	0.00%
01-02-7050	Meal Expenses	2,374	3,000	3,000	3,000	0.00%	0.00%
01-02-7055	Clothing Allowance	12,066	24,000	24,000	24,000	0.00%	0.00%
01-02-7060	Dues & Subscriptions	3,287	3,070	3,070	3,720	21.17%	21.17%
01-02-7065	Insurance & Bonding	189,883	208,871	208,871	200,000	-4.25%	-4.25%
01-02-7070	Utilities-Building & Offices	16,859	15,000	15,000	19,000	26.67%	26.67%
01-02-7080	Maint. & Repair-Bldg. & Office	12,054	10,000	10,000	35,000	250.00%	250.00%
01-02-7085	Maint. & Repair-Equipment	25,837	3,000	3,000	0	0.00%	0.00%
01-02-7290	Equipment Rental	7,257	11,300	11,300	10,000	-11.50%	-11.50%
Total Expenses: Contractual Services		1,178,993	976,861	976,861	774,620	-20.70%	-20.70%
Commodities							
01-02-7125	Office Supplies	4,709	2,500	2,500	2,500	0.00%	0.00%
01-02-7135	Motor Fuel & Lubricants	89,639	80,000	80,000	80,000	0.00%	0.00%
01-02-7150	Material & Supplies	2,964	3,000	3,000	11,500	283.33%	283.33%
Total Expenses: Commodities		97,312	85,500	85,500	94,000	9.94%	9.94%
Other Expenses							
01-01-7105	Miscellaneous Expenses	1,486	2,500	2,500	6,500	160.00%	160.00%
Total Expenses: Other Expenses		1,486	2,500	2,500	6,500	160.00%	160.00%
Capital Outlay							
01-02-7175	Office Equipment	1,780	3,000	3,000	3,000	0.00%	0.00%
Total Expenses: Capital Outlay		1,780	3,000	3,000	3,000	0.00%	0.00%
Department Total		5,485,395	5,361,307	5,361,307	5,259,187	-1.90%	-1.90%

**City of Crest Hill
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**General
Streets**

Account Number	Description	Actual 2013-2014	Budget 2014-2015	Projected Year End 2014-2015	Budget 2015-2016	Percent Change in Budget 2015-2016	Projected Year End to Budget 2015-2016
Personnel Services							
01-03-6000	Salaries	271,851	277,514	277,514	283,178	2.04%	2.04%
01-03-6001	Clerical	44,219	45,140	45,140	46,061	2.04%	2.04%
01-03-6002	Mechanic	45,209	46,151	46,151	47,093	2.04%	2.04%
01-03-6003	Seasonal	21,600	22,050	22,050	22,500	2.04%	2.04%
01-03-6012	Overtime	24,961	25,481	25,481	26,001	2.04%	2.04%
01-03-6014	Mechanic Overtime	2,260	2,308	2,308	2,355	2.04%	2.04%
01-03-6015	Snow Removal Overtime	28,800	29,400	29,400	30,000	2.04%	2.04%
01-03-7130	FICA	27,212	27,779	27,779	28,346	2.04%	2.04%
01-03-7130	Medicare	6,364	6,497	6,497	6,629	2.04%	2.04%
01-03-6110	IMRF	40,536	41,380	41,380	42,225	2.04%	2.04%
01-03-6115	Unemployment	2,597	2,651	2,651	2,705	2.04%	2.04%
01-03-6100	Health Insurance	101,156	103,264	103,264	105,371	2.04%	2.04%
Total Expenses: Personnel Services		616,766	629,615	629,614	642,463	2.04%	2.04%
Contractual Services							
01-03-7003	Technology & Enhance Computers	11,358	15,000	15,000	7,000	-53.33%	-53.33%
01-03-7005	Contractual Services	61,699	65,000	65,000	79,000	21.54%	21.54%
01-03-7006	Julie Locating/Supplies	6,527	6,000	6,000	6,250	4.17%	4.17%
01-03-7007	Annual NPDES Permit Fee	1,000	1,000	1,000	1,000	0.00%	0.00%
01-03-7014	Municipal Grounds		3,000	3,000	5,500	83.33%	83.33%
01-03-7015	Legal Services	4,560	10,000	10,000	10,000	0.00%	0.00%
01-03-7025	Printing & Publications	518	750	750	1,275	70.00%	70.00%
01-03-7030	Engineering Services	11,413	15,000	15,000	79,000	426.67%	426.67%
01-03-7041	Training	879	5,000	5,000	6,050	21.00%	21.00%
01-03-7050	Meal Expenses	2,854	4,500	4,500	4,160	-7.56%	-7.56%
01-03-7055	Clothing Allowance	5,093	7,250	7,250	6,950	-4.14%	-4.14%
01-03-7065	Insurance & Bonding	54,196	59,615	59,615	70,000	17.42%	17.42%
01-03-7070	Utilities-Building & Offices	9,234	7,500	7,500	10,900	45.33%	45.33%
01-03-7075	Utilities-Street	121,319	160,000	160,000	160,000	0.00%	0.00%
01-03-7080	Maint. & Repair-Bldg. & Office	23,479	27,500	27,500	51,450	87.09%	87.09%
01-03-7085	Maint. & Repair-Equipment	37,144	40,000	40,000	0	0.00%	0.00%
01-03-7093	Sidewalk Replacement	0	1,000	1,000	5,000	400.00%	400.00%
01-03-7290	Equipment Rental	6,430	12,500	12,500	22,500	80.00%	80.00%
01-03-7531	Construction Waste	6,166	12,000	12,000	6,200	-48.33%	-48.33%
Total Expenses: Contractual Services		363,869	452,615	452,615	532,235	17.59%	17.59%
Commodities							
01-03-7125	Office Supplies	1,466	1,250	1,250	6,250	400.00%	400.00%
01-03-7135	Motor Fuel & Lubricants	20,015	22,000	22,000	22,100	0.45%	0.45%
01-03-7150	Material & Supplies	48,968	50,000	50,000	104,000	108.00%	108.00%
01-03-7160	Material & Supplies - Other	0	50,000	50,000	0	0.00%	0.00%
01-03-7705	Safety Equipment	6,220	6,000	6,000	5,650	-5.83%	-5.83%
Total Expenses: Commodities		76,669	129,250	129,250	138,000	6.77%	5
Other Expenses							
01-03-7105	Miscellaneous Expenses	2,433	2,500	2,500	6,500	160.00%	160.00%
Total Expenses: Other Expenses		2,433	2,500	2,500	6,500	160.00%	160.00%
Capital Outlay							
01-03-7175	Office Equipment	2,493	2,500	2,500	1,450	-42.00%	-42.00%
01-03-7185	Public Works/Storm Sewer	16,220	20,000	20,000	31,000	55.00%	55.00%
01-03-7719	Renwick/Gaylord Intersection	0	20,000	20,000	20,000	0.00%	0.00%
Total Expenses: Capital Outlay		18,713	42,500	42,500	52,450	23.41%	23.41%
Department Total		1,078,450	1,256,480	1,256,479	1,371,648	9.17%	9.17%

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**General
Administration**

Account Number	Description	Actual 2013-2014	Budget 2014-2015	Projected Year End 2014-2015	Budget 2015-2016	Percent Change in Budget 2015-2016	Projected Year End to Budget 2015-2016
Personnel Services							
01-10-6001	Salaries Clerical	235,848	240,761	240,761	245,675	2.04%	2.04%
01-10-6013	Overtime Clerical	1,440	1,470	1,470	1,500	2.04%	2.04%
01-10-7130	FICA	14,712	15,018	15,018	15,325	2.04%	2.04%
01-10-7130	Medicare	3,441	3,512	3,512	3,584	2.04%	2.04%
01-10-6110	IMRF	23,966	24,465	24,465	24,965	2.04%	2.04%
01-10-6115	Unemployment	1,404	1,433	1,433	1,462	2.04%	2.04%
01-10-6100	Health Insurance	77,534	79,150	79,150	80,765	2.04%	2.04%
Total Expenses: Personnel Services		358,346	365,811	365,811	373,277	2.04%	2.04%
Contractual Services							
01-10-7003	Technology & Enhancement Comput	24,341	23,000	7,000	4,000	-82.61%	-42.86%
01-10-7005	Contractual Services	75,171	96,000	77,000	166,600	73.54%	116.36%
01-10-7015	Legal Services	10,376	20,000	14,000	14,000	-30.00%	0.00%
01-10-7017	Economic Developer Expense	20,050	0	20,000	20,000	0.00%	0.00%
01-10-7023	NJN Consulting	0	9,375	9,375	18,720	99.68%	99.68%
01-10-7025	Printing & Publication	19,139	15,000	5,000	5,000	-66.67%	0.00%
01-10-7035	Postage Freight Ect.	6,796	8,500	150	150	-98.24%	0.00%
01-10-7041	Training		2,000	2,000	5,125	156.25%	156.25%
01-10-7060	Dues & Subscriptions	26,602	25,000	5,500	6,500	-74.00%	18.18%
01-10-7065	Insurance & Bonding	346,730	45,353	35,000	40,000	-11.80%	14.29%
01-10-7070	Utilities-Building & Offices	12,863	15,000	4,000	4,000	-73.33%	0.00%
01-10-7080	Maint. & Repair- Building & Office	16,980	12,000	9,000	6,000	-50.00%	-33.33%
Total Expenses: Contractual Services		559,049	271,228	188,025	290,095	6.96%	54.29%
Commodities							
01-10-7125	Office Supplies	12,486	10,000	3,500	3,500	-65.00%	0.00%
01-10-7135	Motor Fuel & Lubricants	1,382	5,000	2,500	2,500	-50.00%	0.00%
01-10-7150	Materials & Supplies	872	3,000	3,000	3,000	0.00%	0.00%
Total Expenses: Commodities		14,740	18,000	9,000	9,000	-50.00%	0.00%
Other Expenses							
01-10-7105	Miscellaneous Expense	35,959	2,500	5,250	5,250	110.00%	0.00%
Total Expenses: Other Expenses		35,959	2,500	5,250	5,250	110.00%	0.00%
Capital Outlay							
01-10-7175	Office Equipment	4,706	6,300	2,000	2,000	-68.25%	0.00%
Total Expenses: Capital Outlay		4,706	6,300	2,000	2,000	-68.25%	0.00%
Department Total		972,799	663,839	570,086	679,622	2.38%	19.21%

**City of Crest Hill
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**General
Clerks**

Account Number	Description	Actual 2013-2014	Budget 2014-2015	Projected Year End 2014-2015	Budget 2015-2016	Percent Change in Budget 2015-2016	Projected Year End to Budget 2015-2016
Personnel Services							
01-11-6001	Clerical	121,577	124,110	124,110	126,643	2.04%	2.04%
01-11-6013	Overtime Clerical	3,840	3,920	3,920	4,000	2.04%	2.04%
01-11-7130	FICA	7,776	7,938	7,938	8,100	2.04%	2.04%
01-11-7130	Medicare	1,819	1,856	1,856	1,894	2.04%	2.04%
01-11-6110	IMRF	11,647	11,890	11,890	12,132	2.04%	2.04%
01-11-6115	Unemployment	682	696	696	711	2.04%	2.04%
01-11-6100	Health Insurance	41,623	42,490	42,490	43,357	2.04%	2.04%
Total Expenses: Personnel Services		188,964	192,901	192,901	196,838	2.04%	2.04%
Contractual Services							
01-11-7033	Technology & Enhancement Comput	24,341	23,000	7,000	4,000	-82.61%	-42.86%
01-11-7005	Contractual Services	75,171	96,000	11,500	28,100	-70.73%	144.35%
01-11-7025	Printing & Publication	19,139	15,000	4,150	5,450	-63.67%	31.33%
01-11-7035	Postage & Freight	6,796	8,500	5,000	5,000	-41.18%	0.00%
01-11-7041	Training	0	2,000	500	825	-58.75%	65.00%
01-11-7060	Dues & Subscriptions	26,602	25,000	100	400	-98.40%	300.00%
01-11-7065	Insurance & Bonding	346,730	45,353	5,000	5,000	-88.98%	0.00%
01-01-7070	Utilities-Building & Offices	12,863	15,000	3,000	3,000	-80.00%	0.00%
01-11-7080	Maint & Repair Bldg & Office	16,980	12,000	9,000	4,000	-66.67%	-55.56%
01-11-7008	Will County Recorder	0	0	10,000	10,000	0.00%	0.00%
Total Expenses: Contractual Services		528,623	241,853	55,250	65,775	-72.80%	19.05%
Commodities							
01-11-7125	Office Supplies	12,486	10,000	3,500	3,500	-65.00%	0.00%
01-11-7135	Motor Fuel & Lubricant	1,382	5,000	0	250	-95.00%	25000.00%
01-11-7150	Materials & Supplies	3,056	4,000	3,000	3,000	-25.00%	0.00%
Total Expenses: Commodities		16,924	19,000	6,500	6,750	-64.47%	3.85%
Other Expenses							
01-11-7105	Miscellaneous Expense	35,959	2,500	4,500	4,500	80.00%	0.00%
Total Expenses: Other Expenses		35,959	2,500	4,500	4,500	80.00%	0.00%
Capital Outlay							
01-11-6012	Office Equipment	4,706	6,300	2,000	5,500	-12.70%	175.00%
Total Expenses: Capital Outlay		4,706	6,300	2,000	5,500	-12.70%	175.00%
Department Total		775,176	462,554	261,151	279,363	-39.60%	6.97%

**City of Crest Hill
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General

Treasurers

Account Number	Description	Actual 2013-2014	Budget 2014-2015	Projected Year End 2014-2015	Budget 2015-2016	Percent Change in Budget 2015-2016	Projected Year End to Budget 2015-2016
Personnel Services							
01-12-6000	Salaries Clerical	60,742	63,273	63,273	64,564	2.04%	2.04%
01-12-6013	Overtime Clerical	1,218	0	0	1,200	0.00%	0.00%
01-12-7130	FICA	3,766	3,923	3,923	4,077	3.94%	3.94%
01-12-7130	Medicare	881	917	917	954	3.94%	3.94%
01-12-6110	IMRF	6,135	6,391	6,391	6,005	-6.04%	-6.04%
01-12-6115	Unemployment	338	345	345	352	2.04%	2.04%
01-12-6100	Health Insurance	17,541	17,907	17,907	18,272	2.04%	2.04%
Total Expenses: Personnel Services		90,621	92,756	92,756	95,424	2.88%	2.88%
Contractual Services							
01-12-7001	Dist. Tax Food 4 Less	43,061	46,000	41,744	28,000	-39.13%	-32.92%
01-12-7002	Menards/ Developer Tax	137,742	205,000	222,140	205,000	0.00%	-7.72%
01-12-7003	Technology & Enhance Computers	24,341	23,000	7,000	4,000	-82.61%	-42.86%
01-12-7005	Contractual Services	75,171	96,000	17,250	9,950	-89.64%	-42.32%
01-12-7023	NJN Consulting	0	9,375	9,375	18,720	99.68%	99.68%
01-12-7025	Printing & Publications	19,139	15,000	1,300	1,300	-91.33%	0.00%
01-12-7035	Postage Freight Etc.	6,796	8,500	2,500	2,500	-70.59%	0.00%
01-12-7041	Training	0	2,000	12,000	15,600	680.00%	30.00%
01-12-7060	Dues & Subscriptions	26,602	25,000	1,000	1,000	-96.00%	0.00%
01-12-7065	Insurance & Bonding	346,730	45,353	3,500	5,400	-88.09%	54.29%
01-12-7070	Utilities-Building & Offices	12,863	15,000	3,000	3,000	-80.00%	0.00%
01-12-7080	Maint. & Repair-Bldg. & Office	16,980	12,000	9,000	3,000	-75.00%	-66.67%
Total Expenses: Contractual Services		709,426	502,228	329,809	297,470	-40.77%	-9.81%
Commodities							
01-12-7125	Office Supplies	12,486	10,000	3,500	3,500	-65.00%	0.00%
01-12-7150	Materials & Supplies	3,056	4,000	3,000	3,000	-25.00%	0.00%
Total Expenses: Commodities		15,542	14,000	6,500	6,500	-53.57%	0.00%
Other Expenses							
01-12-7105	Miscellaneous Expenses	35,959	2,500	4,500	5,500	120.00%	22.22%
Total Expenses: Other Expenses		35,959	2,500	4,500	5,500	120.00%	22.22%
Capital Outlay							
01-12-7175	Office Equipment	4,706	6,300	2,500	2,500	-60.32%	0.00%
Total Expenses: Capital Outlay		4,706	6,300	2,500	2,500	-60.32%	0.00%
Department Total		856,254	617,784	436,065	407,394	-34.06%	-6.57%

**City of Crest Hill
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**General
Building**

Account Number	Description	Actual 2013-2014	Budget 2014-2015	Projected Year End 2014-2015	Budget 2015-2016	Percent Change in Budget 2015-2016	Projected Year End to Budget 2015-2016
Personnel Services							
01-16-6000	Salaries	86,666	88,471	88,471	90,277	2.04%	2.04%
01-16-6001	Salaries Clerical	50,288	51,335	51,335	52,383	2.04%	2.04%
01-16-7130	FICA	8,491	8,668	8,668	8,845	2.04%	2.04%
01-16-7130	Medicare	1,986	2,027	2,027	2,069	2.04%	2.04%
01-16-6110	IMRF	13,404	13,683	13,683	13,963	2.04%	2.04%
01-16-6115	Unemployment	810	827	827	844	2.04%	2.04%
01-16-6100	Health Insurance	40,607	41,453	41,453	42,299	2.04%	2.04%
Total Expenses: Personal Services		202,252	206,465	206,465	210,679	2.04%	2.04%
Contractual Services							
01-16-7003	Technology & Enhance Computers	5,324	14,810	14,810	6,925	-53.24%	-53.24%
01-16-7005	Contractual Services	38,046	110,000	110,000	40,000	-63.64%	-63.64%
01-16-7015	Legal Services	825	1,000	1,000	5,000	400.00%	400.00%
01-16-7025	Printing & Publications	340	7,500	7,500	8,500	13.33%	13.33%
01-16-7030	Engineering Services	10,220	10,000	10,000	15,000	50.00%	50.00%
01-16-7035	Postage Freight Etc.	835	1,300	1,300	2,600	100.00%	100.00%
01-16-7041	Training	2,484	4,500	4,500	4,500	0.00%	0.00%
01-16-7055	Clothing Allowance	130	400	400	600	50.00%	50.00%
01-16-7070	Utilities-Building & Offices	7,742	6,600	6,600	6,800	3.03%	3.03%
01-16-7080	Maint. & Repair-Bldg. & Office	7,376	8,000	8,000	5,000	-37.50%	-37.50%
01-16-7085	Maint. & Repair-Equipment	672	1,000	1,000	0	0.00%	0.00%
01-16-7712	Demolition	0	100	100	20,000	0.00%	19900.00%
Total Expenses: Contractual Services		73,994	165,210	165,210	114,925	-30.44%	-30.44%
Commodities							
01-16-7125	Office Supplies	2,427	2,500	2,500	2,900	16.00%	16.00%
01-16-7135	Motor Fuel & Lubricants	391	4,500	4,500	1,500	-66.67%	-66.67%
01-16-7705	Safety Equipment	0	300	300	600	100.00%	100.00%
01-16-7150	Materials & Supplies	672	500	500	5,500	1000.00%	1000.00%
Total Expenses: Commodities		3,490	7,800	7,800	10,500	34.62%	34.62%
Other Expenses							
01-16-7105	Miscellaneous	1,429	1,000	1,000	4,000	300.00%	300.00%
Total Expenses: Other Expenses		1,429	1,000	1,000	4,000	300.00%	300.00%
Capital Outlay							
01-16-7175	Office Equipment	920	1,500	1,500	1,500	0.00%	0.00%
Total Expenses: Capital Outlay		920	1,500	1,500	1,500	0.00%	0.00%
Department Total		282,085	381,975	381,975	341,604	-10.57%	-10.57%

**City of Crest Hill
FY 2015-2016
Annual Operating Budget**

Motor Fuel Tax

Account Number	Description	Actual 2013-2014	Budget 2014-2015	Projected Year End 2014-2015	Budget 2015-2016	Percent Change in Budget 2015-2016	Projected Year End to Budget 2015-2016
Beginning Balance		1,308,800	1,395,390	1,395,390	1,228,590	-11.95%	-11.95%
Revenue							
05-00-4005	Interest Income	673	1,200	1,200	6,279	423.27%	423.27%
05-00-4110	Revenue From Motor Fuel Tax	679,277	627,000	627,000	700,921	3.19%	11.79%
Total Revenue		679,950	628,200	628,200	707,200	4.01%	12.58%
Contractual Services							
05-00-7005	Contractual Services	260,466	315,000	350,000	0	0.00%	0.00%
05-00-7030	Engineering Services	84,247	95,500	150,000	0	0.00%	0.00%
Total Expenses: Contractual Services		344,713	410,500	500,000	0	0.00%	0.00%
Commodities							
05-00-7150	Material & Supplies	123,647	182,000	170,000	120,000	-34.07%	-29.41%
Total Expenses: Commodities		123,647	182,000	170,000	120,000	-34.07%	-29.41%
Other Expenses							
05-00-7010	Permanent Trans Other Funds	125,000	125,000	125,000	0	0.00%	0.00%
Total Expenses: Other Expenses		125,000	125,000	125,000	0	0.00%	0.00%
Capital							
05-00-000	Capital Construction	0	0	0	705,500	0.00%	0.00%
Total Expenses: Capital Outlay						0.00%	0.00%
Department Total		593,360	717,500	795,000	825,500	15.05%	3.84%
Difference		86,590	(89,300)	(166,800)	(118,300)	32.47%	-29.08%
Ending Balance		1,395,390	1,306,090	1,228,590	1,110,290	-14.99%	-9.63%

**City of Crest Hill
FY 2015-2016
Annual Operating Budget**

Non-Home Rule

Account Number	Description	Actual 2013-2014	Budget 2014-2015	Projected Year End 2014-2015	Budget 2015-2016	Percent Change in Budget 2015-2016	Projected Year End to Budget 2015-2016
Beginning Balance		828,474	493,034	493,034	801,146	62.49%	62.49%
Revenue							
06-00-4005	Interest Income	104	150	75	3,605	2303.44%	4706.88%
06-00-4030	Misc Funds and Revenue	0	0	0	0	0.00%	0.00%
06-00-4041	Non-Home Rule Sales Tax	1,609,172	1,659,000	1,762,130	1,800,000	11.86%	2.15%
Total Revenue		1,609,276	1,659,150	1,762,205	1,803,605	12.08%	2.35%
Contractual Services							
06-00-7001	Dist Tax Food 4 Less	27,819	29,000	25,762	17,000	-41.38%	-34.01%
06-00-7002	Menards/Developer Tax	167,603	202,000	217,331	202,000	0.00%	-7.05%
06-00-7005	Contractual Services	7,890	15,000	15,000	15,000	0.00%	0.00%
06-00-7019	Property Tax Rebates	478,885	500,000	500,000	500,000	0.00%	0.00%
06-00-7021	Police Pension	76,000	77,000	76,000	0	0.00%	0.00%
06-00-7026	Eldorado Engineer Services	8,768	25,000	25,000	0	0.00%	0.00%
Total Expenses: Contractual Services		766,965	848,000	859,093	734,000	46.80%	-14.56%
Other Expenses							
06-00-7105	Miscellaneous Expenses	94	10,000	360,000	0	0.00%	0.00%
06-00-7010	Permanent Trans GF-Police	0	235,000	235,000	422,580	79.82%	79.82%
Total Expenses: Other Expenses		94	245,000	595,000	422,580	72.48%	-28.98%
Capital Outlay							
06-00-0000	Stormwater Design	0	0	0	100,000	0.00%	0.00%
06-00-0000	Stormwater Project Dearborn Street	0	0	0	500,000	0.00%	0.00%
Total Expenses: Capital Outlay		0	0	0	600,000		
Department Total		767,059	1,093,000	1,454,093	1,756,580	60.71%	20.80%
Difference		842,217	566,150	308,112	47,025	-91.69%	-84.74%
Ending Balance		1,670,691	1,059,184	801,146	848,171	-19.92%	5.87%

City of Crest Hill
FY 2014-15
Annual Operating Budget

Police Special Assets

Account Number	Description	Actual 2013-14	Budget 2014-15	Projected Year End 2014-15	Budget 2015-16	Percent Change in Budget 2015-16	Projected Year End to Budget 2015-16
Beginning Balance		0	51,103	51,103	79,920	56.39%	56.39%
Revenue							
99-00-4000	DUI	0	0	0	2,000	0.00%	0.00%
99-00-4001	Special Asset	0	0	0	2,000	0.00%	0.00%
99-00-4002	Article 36	0	0	0	2,000	0.00%	0.00%
99-00-4003	BJA / LLE Safety	0	0	0	3,000	0.00%	0.00%
99-00-4030	Miscellaneous	0	0	0	0	0.00%	0.00%
99-00-4005	Interest Income	0	0	0	360	0.00%	0.00%
	Total Revenue	0	0	0	9,360	0.00%	0.00%
Contractual Services							
99-00-7005	Contractual Services	0	0	0	0	0.00%	0.00%
	Total Expenses: Contractual Services	0	0	0	0	0.00%	0.00%
Commodities							
99-00-7150	Materials & Supplies	0	0	0	0	0.00%	0.00%
	Total Expenses: Commodities	0	0	0	0	0.00%	0.00%
Other Expenses							
99-00-7105	Miscellaneous Expense	0	0	0	0	0.00%	0.00%
	Total Expenses: Other Expenses	0	0	0	0	0.00%	0.00%
Capital Outlay							
99-00-8003	Capital Equipment	0	0	0	0	0.00%	0.00%
	Total Expenses: Capital Outlay	0	0	0	0	0.00%	0.00%
	Department Total	0	0	0	0	0.00%	0.00%
	Difference	0	0	0	9,360	0.00%	0.00%
	Ending Balance	0	0	0	89,280	0.00%	0.00%
	Restricted Reserve (DUI)		24,654	26,152	28,242	14.55%	7.99%
	Restricted Reserve (Special Asset)		23,528	24,307	26,396	12.19%	8.60%
	Restricted Reserve (Article 36)		1,921	26,577	28,667	1392.44%	7.86%
	Restricted Reserve (BJA/LLE Safety)		1,000	2,885	5,975	497.51%	107.10%
	Ending Balance		51,103	79,920	89,280	74.71%	11.71%

City of Crest Hill
Water & Sewer Summary
 2015-2016

Budget
2015-2016

Beginning Balance	4,679,754
Transfer to Capital Fund- Vehicles	(440,000)
Transfer to Capital Fund- Computer	(30,800)
Transfer to Capital Fund- Technology	(35,000)
Transfer to Capital Fund- Building	(75,000)
Transfer to Infrastructure Improvement Fund	<u>(3,330,000)</u>
Total Transfer Amount	<u>(3,910,800)</u>
Adjusted Beginning Balance	<u>768,954</u>
Revenue	<u>7,847,741</u>
Expense	
Water	1,292,562
Sewer	753,588
S.T.P.	1,203,227
W/S Administration	<u>2,792,954</u>
Total Expenses	6,042,330
Difference	1,805,411
Ending Balance	<u>2,574,365</u>

**City of Crest Hill
FY 2015-2016
Annual Operating Budget**

Water & Sewer

Revenue

Account Number	Description	Actual 2013-2014	Budget 2014-2015	Projected Year End 2014-2015	Budget 2015-2016	Percent Change in Budget 2015-2016	Projected Year End to Budget 2015-2016
Revenue							
07-09-4005	Interest Income	78	200	200	45,000	0.00%	0.00%
07-09-4012	BAB Grant	396,827	393,027	392,602	388,763	-1.08%	-0.98%
07-09-4030	Misc. Funds & Revenue	36,156	10,000	10,000	11,550	15.50%	15.50%
07-09-4416	Central Service Fee	2,358	76,324	76,324	9,428	-87.65%	-87.65%
07-09-4500	Joliet Customer Service	38,204	33,000	33,000	34,000	3.03%	3.03%
07-09-4502	Joliet Customer Debt Charge	7,378	6,500	6,500	6,500	0.00%	0.00%
07-09-4503	Regular Customer Debt Charge	144,563	150,000	150,000	151,000	0.67%	0.67%
07-09-4510	Customer Meter Sales	6,585,695	6,650,000	6,650,000	7,200,000	8.27%	8.27%
07-09-4511	Meters/ Remotes	11,901	1,500	1,500	1,500	0.00%	0.00%
Total Revenue		7,223,160	7,320,551	7,320,126	7,847,741	7.20%	7.21%

**City of Crest Hill
FY 2015-2016
Annual Operating Budget**

Water/Sewer

Water

Account Number	Description	Actual 2013-2014	Budget 2014-2015	Projected Year End 2014-2015	Budget 2015-2016	Percent Change in Budget 2015-2016	Projected Year End to Budget 2015-2016
Personnel Services							
07-06-6000	Salaries	231,904	236,735	236,735	241,567	2.04%	2.04%
07-06-6001	Clerical Salaries	23,190	23,673	23,673	24,156	2.04%	2.04%
07-06-6002	Mechanic Salaries	13,563	13,845	13,845	14,128	2.04%	2.04%
07-06-6003	Seasonal	21,600	22,050	22,050	22,500	2.04%	2.04%
07-06-6012	Overtime	20,328	20,751	20,751	21,175	2.04%	2.04%
07-06-6014	Overtime Mechanic	678	692	692	706	2.04%	2.04%
07-06-6015	Overtime Utility Repair	24,000	24,500	24,500	25,000	2.04%	2.04%
07-06-7130	FICA	20,786	21,219	21,219	21,652	2.04%	2.04%
07-06-7130	Medicare	4,861	4,963	4,963	5,064	2.04%	2.04%
07-06-6110	IMRF	31,450	32,105	32,105	32,760	2.04%	2.04%
07-06-6115	Unemployment	1,983	2,025	2,018	2,066	2.04%	2.40%
07-06-6100	Health Insurance	68,675	70,106	70,053	71,536	2.04%	2.12%
Total Expenses: Personal Services		463,019	472,666	472,606	482,312	2.04%	2.05%
Contractual Services							
07-06-7003	Technology & Enhance Computers	7,437	10,000	10,000	10,750	7.50%	7.50%
07-06-7005	Contractual Services	63,071	35,000	35,000	29,600	-15.43%	-15.43%
07-06-7015	Legal Services	4,674	10,000	10,000	5,000	-50.00%	-50.00%
07-06-7025	Printing & Publications	150	2,500	2,500	6,700	168.00%	168.00%
07-06-7030	Engineering Services	26,349	60,000	60,000	45,000	-25.00%	-25.00%
07-06-7041	Training	1,157	4,000	4,000	9,000	125.00%	125.00%
07-06-7050	Meal Expenses	599	600	600	2,000	233.33%	233.33%
07-06-7055	Clothing Allowance	2,119	2,000	2,000	3,200	60.00%	60.00%
07-06-7070	Utilities-Building & Offices	6,546	15,000	15,000	14,300	-4.67%	-4.67%
07-06-7080	Maint. & Repair-Bldg. & Office	4,750	10,000	10,000	38,150	281.50%	281.50%
07-06-7085	Maint. & Repair-Equipment	13,964	15,000	15,000	0	0.00%	0.00%
07-06-7240	Power Purchase	112,448	152,000	152,000	155,000	1.97%	1.97%
07-06-7325	Wells-Maintenance & Repairs	122,556	90,000	90,000	75,000	-16.67%	-16.67%
07-06-7708	Water Storage Tank Maintenance	0	50,000	50,000	30,000	-40.00%	-40.00%
Total Expenses: Contractual Services		365,820	456,100	456,100	423,700	-7.10%	-7.10%
Commodities							
07-06-7125	Office Supplies	68	200	200	2,150	975.00%	975.00%
07-06-7135	Motor Fuel & Lubricants	14,614	15,000	15,000	20,000	33.33%	33.33%
07-06-7150	Material & Supplies	4,152	4,500	4,500	13,350	196.67%	196.67%
07-06-7151	Lab. Supplies & Equipment	12,841	15,000	15,000	21,000	40.00%	40.00%
07-06-7230	Chemicals	57,652	75,000	75,000	77,700	3.60%	3.60%
07-06-7330	Breaks-Materials & Repairs	143,153	140,000	140,000	145,000	3.57%	3.57%
07-06-7335	Meters Valves & Hydrants	22,980	25,000	25,000	54,500	118.00%	118.00%
07-06-7705	Safety Equipment	3,025	3,000	3,000	5,850	95.00%	95.00%
Total Expenses: Commodities		258,487	277,700	277,700	339,550	22.27%	22.27%
Other Expenses							
07-06-7105	Miscellaneous Expenses	1,999	1,000	1,000	2,500	150.00%	150.00%
Total Expenses: Other Expenses		1,999	1,000	1,000	2,500	150.00%	150.00%
Capital Outlay							
07-06-7175	Office Equipment	886	1,000	1,000	3,000	200.00%	200.00%
07-06-7290	Equipment Rental	0	300	300	1,500	400.00%	400.00%
07-06-7532	Elrose Storage	0	100,000	100,000	40,000	-60.00%	-60.00%
Total Expenses: Capital Outlay		886	101,300	101,300	44,500	-56.07%	-56.07%
Department Total		1,090,211	1,308,766	1,308,706	1,292,562	-1.24%	-1.23%

**City of Crest Hill
FY 2015-2016
Annual Operating Budget**

Water/Sewer

Sewer

Account Number	Description	Actual 2013-2014	Budget 2014-2015	Projected Year End 2014-2015	Budget 2015-2016	Percent Change in Budget 2015-2016	Projected Year End to Budget 2015-2016
Personnel Services							
07-07-6000	Salaries	239,986	244,985	244,985	249,985	2.04%	2.04%
07-07-6001	Salaries Clerical	10,912	11,140	11,140	11,367	2.04%	2.04%
07-07-6002	Salaries Mechanic	13,563	13,845	13,845	14,128	2.04%	2.04%
07-07-6003	Seasonal	21,600	22,050	22,050	22,500	2.04%	2.04%
07-07-6012	Overtime	20,974	21,411	21,411	21,848	2.04%	2.04%
07-07-6014	Overtime Mechanic	678	692	692	706	2.04%	2.04%
07-07-6015	Overtime Utility Repair	9,600	9,800	9,800	10,000	2.04%	2.04%
07-07-7130	FICA	19,673	20,083	20,083	20,493	2.04%	2.04%
07-07-7130	Medicare	4,601	4,697	4,697	4,793	2.04%	2.04%
07-07-6110	IMRF	29,637	30,254	30,254	30,872	2.04%	2.04%
07-07-6115	Unemployment	1,877	1,916	1,910	1,956	2.04%	2.40%
07-07-6100	Health Insurance	67,382	68,786	68,730	70,190	2.04%	2.12%
Total Expenses: Personal Services		440,485	449,662	449,599	458,838	2.04%	2.05%
Contractual Services							
07-07-7003	Technology & Enhance Computers	6,946	10,000	10,000	10,750	7.50%	7.50%
07-07-7005	Contractual Services	43,314	30,000	30,000	35,500	18.33%	18.33%
07-07-7015	Legal Services	4,840	10,000	10,000	5,000	-50.00%	-50.00%
07-09-7025	Printing & Publications	84	500	500	4,200	740.00%	740.00%
07-07-7030	Engineering Services	11,473	25,000	25,000	35,000	40.00%	40.00%
07-07-7041	Training	163	3,000	3,000	7,500	150.00%	150.00%
07-07-7050	Meal Expense	430	500	500	2,000	300.00%	300.00%
07-07-7055	Clothing Allowance	2,094	2,500	2,500	3,200	28.00%	28.00%
07-07-7070	Utilities- Building & Offices	2,624	6,000	6,000	14,300	138.33%	138.33%
07-07-7080	Maint & Repair - Bldg & Office	2,745	3,000	3,000	38,150	1171.67%	1171.67%
07-07-7085	Maint & Repair- Equipment	7,942	8,000	8,000	0	0.00%	0.00%
07-07-7240	Power Purchase	3,223	4,000	4,000	4,500	12.50%	12.50%
07-07-7425	Maint & Repair Lift Stations	0	5,000	5,000	7,500	50.00%	50.00%
Total Expenses: Contractual Services		85,876	107,500	107,500	167,600	55.91%	55.91%
Commodities							
07-07-7125	Office Supplies	872	1,500	1,500	2,150	43.33%	43.33%
07-07-7135	Motor Fuel & Lubricants	16,905	15,000	15,000	20,000	33.33%	33.33%
07-07-7150	Materials & Supplies	3,369	3,000	3,000	12,650	321.67%	321.67%
07-07-7151	Lab Supplies & Equipment	1,004	4,000	4,000	5,000	25.00%	25.00%
07-07-7230	Chemicals	134	2,000	2,000	6,500	225.00%	225.00%
07-07-7330	Breaks- Materials & Repairs	9,951	15,000	15,000	20,000	33.33%	33.33%
07-07-7705	Safety Equipment	1,066	3,000	3,000	5,850	95.00%	95.00%
Total Expenses: Commodities		33,301	43,500	43,500	72,150	65.86%	65.86%
Other Expenses							
07-07-7105	Miscellaneous Expense	517	1,000	1,000	2,500	150.00%	150.00%
Total Expenses: Other Expenses		517	1,000	1,000	2,500	150.00%	150.00%
Capital Outlay							
07-07-7175	Office Equipment	835	1,000	1,000	3,000	200.00%	200.00%
07-07-7290	Equipment Rental	40	95,000	95,000	49,500	-47.89%	-47.89%
Total Expenses: Capital Outlay		875	96,000	96,000	52,500	-45.31%	-45.31%
Department Total		561,054	697,662	697,599	753,588	8.02%	8.03%

**City of Crest Hill
FY 2015-2016
Annual Operating Budget**

Water/Sewer

STP

Account Number	Description	Actual 2013-2014	Budget 2014-2015	Projected Year End 2014-2015	Budget 2015-2016	Percent Change in Budget 2015-2016	Projected Year End to Budget 2015-2016
Personnel Services							
07-08-6000	Salaries	212,809	217,242	217,242	221,676	2.04%	2.04%
07-08-6001	Clerical Salaries	10,912	11,140	11,140	11,367	2.04%	2.04%
07-08-6002	Mechanic Salaries	13,563	13,845	13,845	14,128	2.04%	2.04%
07-08-6003	Seasonal	21,600	22,050	22,050	22,500	2.04%	2.04%
07-08-6012	Overtime	18,800	19,192	19,192	19,584	2.04%	2.04%
07-08-6014	Overtime Mechanic	678	692	692	706	2.04%	2.04%
07-08-7130	FICA	17,258	17,618	17,618	17,978	2.04%	2.04%
07-08-7130	MEDICARE	4,036	4,120	4,120	4,204	2.04%	2.04%
07-08-6110	IMRF	25,703	26,238	26,238	26,774	2.04%	2.04%
07-08-6115	Unemployment	1,647	1,681	1,681	1,715	2.04%	2.04%
07-08-6100	Health Insurance	57,402	58,598	58,598	59,794	2.04%	2.04%
Total Expenses: Personal Services		384,409	392,418	392,418	400,427	2.04%	2.04%
Contractual Services							
07-08-7003	Technology & Enhance Computers	6,302	7,000	7,000	10,750	53.57%	53.57%
07-08-7005	Contractual Services	45,307	50,000	50,000	59,500	19.00%	19.00%
07-08-7007	Annual NPDES Permit Fee	32,500	32,500	32,500	32,500	0.00%	0.00%
07-08-7015	Legal Services	1,682	10,000	10,000	5,000	-50.00%	-50.00%
07-08-7025	Printing & Publications	135	1,000	1,000	4,200	320.00%	320.00%
07-08-7030	Engineering Services	47,234	60,000	60,000	60,000	0.00%	0.00%
07-08-7041	Training	163	1,000	1,000	7,500	650.00%	650.00%
07-08-7050	Meal Expense	409	500	500	2,000	300.00%	300.00%
07-08-7055	Clothing Allowance	2,213	2,500	2,500	3,950	58.00%	58.00%
07-08-7070	Utilities- Building & Offices	16,613	20,000	20,000	15,100	-24.50%	-24.50%
07-08-7080	Maint & Repair - Bldg & Office	10,077	30,000	30,000	38,150	27.17%	27.17%
07-08-7085	Maint & Repair- Equipment	9,074	45,000	45,000	0	0.00%	0.00%
07-08-7240	Power Purchase	98,074	120,000	120,000	180,000	50.00%	50.00%
07-08-7525	Maint./Repair Stations/ Sewer	29,368	60,000	60,000	80,000	33.33%	33.33%
07-08-7530	Waste Removal	42,033	150,000	150,000	200,000	33.33%	33.33%
Total Expenses: Contractual Services		341,184	589,500	589,500	698,650	18.52%	18.52%
Commodities							
07-08-7125	Office Supplies	84	1,000	1,000	2,150	115.00%	115.00%
07-08-7135	Motor Fuel & Lubricants	24,629	30,000	30,000	20,000	-33.33%	-33.33%
07-08-7150	Materials & Supplies	3,762	4,000	4,000	12,650	216.25%	216.25%
07-08-7151	Lab Supplies & Equipment	2,988	5,000	5,000	6,500	30.00%	30.00%
07-08-7230	Chemicals	7,951	50,000	50,000	50,000	0.00%	0.00%
07-08-7705	Safety Equipment	1,132	3,000	3,000	5,850	95.00%	95.00%
Total Expenses: Commodities		40,546	93,000	93,000	97,150	4.46%	4.46%
Other Expenses							
07-08-7105	Miscellaneous Expense	400	1,000	1,000	2,500	150.00%	150.00%
Total Expenses: Other Expenses		400	1,000	1,000	2,500	150.00%	150.00%
Capital Outlay							
07-08-7175	Office Equipment	709	1,000	1,000	3,000	200.00%	200.00%
07-08-7290	Equipment Rental	0	500	500	1,500	200.00%	200.00%
Total Expenses: Capital Outlay		709	1,500	1,500	4,500	200.00%	200.00%
Department Total		767,248	1,077,418	1,077,418	1,203,227	11.68%	11.68%

**City of Crest Hill
FY 2015-2016
Annual Operating Budget**

Water/Sewer

Administration

Account Number	Description	Actual 2013-2014	Budget 2014-2015	Projected Year End 2014-2015	Budget 2015-2016	Percent Change in Budget 2015-2016	Projected Year End to Budget 2015-2016
Personnel Services							
07-09-6000	Salaries	90,558	92,445	92,445	94,331	2.04%	2.04%
07-09-6001	Clerical	234,656	239,545	239,545	244,433	2.04%	2.04%
07-09-6012	Overtime	13,982	14,273	14,273	14,564	2.04%	2.04%
07-09-6013	Overtime Clerical	768	784	784	800	2.04%	2.04%
07-09-7130	FICA	21,078	21,517	21,517	21,956	2.04%	2.04%
07-09-7130	Medicare	4,929	5,032	5,032	5,135	2.04%	2.04%
07-09-6110	IMRF	31,884	32,548	32,548	33,212	2.04%	2.04%
07-09-6115	Unemployment	1,868	1,907	1,900	1,945	2.04%	2.40%
07-09-6100	Health Insurance	68,437	69,863	69,913	71,288	2.04%	1.97%
Total Expenses: Personal Services		468,160	477,913	477,957	487,667	2.04%	2.03%
Contractual Services							
07-09-7003	Technology & Enhance Computers	5,127	12,500	12,500	5,000	-60.00%	-60.00%
07-09-7005	Contractual Services	25,141	35,000	60,000	25,000	-28.57%	-58.33%
07-09-7010	Permanent Trans. Debt Service	2,870,000	1,263,794	1,263,794	2,028,327	60.50%	60.50%
07-09-7011	Trans to E.P.A Funds	0	235,044	235,044	0	0.00%	0.00%
07-09-7015	Legal Services	0	5,000	5,000	5,000	0.00%	0.00%
07-09-7023	NJN Consulting	0	9,375	9,375	24,960	166.24%	166.24%
07-09-7025	Printing & Publications	1,805	2,500	2,500	6,000	140.00%	140.00%
07-09-7030	Engineering Services	1,440	1,000	1,000	1,000	0.00%	0.00%
07-09-7035	Postage Freight Etc.	25,886	20,000	20,000	27,000	35.00%	35.00%
07-09-7041	Training	0	100	100	9,400	9300.00%	9300.00%
07-09-7055	Clothing Allowance	102	1,500	1,500	1,500	0.00%	0.00%
07-09-7065	Insurance and Bonding	62,767	69,263	69,263	75,000	8.28%	8.28%
07-09-7070	Utilities- Building & Offices	6,805	5,000	5,000	6,500	30.00%	30.00%
07-09-7080	Maint. & Repair- Bldg & Office	2,627	3,000	3,000	6,000	100.00%	100.00%
Total Expenses: Contractual Services		3,001,699	1,663,076	1,688,076	2,220,687	33.53%	31.55%
Commodities							
07-09-7125	Office Supplies	1,769	3,000	3,000	3,500	16.67%	16.67%
07-09-7150	Materials & Supplies	103	500	500	3,000	500.00%	500.00%
07-09-7336	Meters	25,718	30,000	30,000	40,000	33.33%	33.33%
Total Expenses: Commodities		27,590	33,500	33,500	46,500	38.81%	38.81%
Other Expenses							
07-09-7105	Miscellaneous Expense	14,962	8,000	20,000	4,100	-48.75%	-79.50%
07-09-0000	Bank Fees	14,962	8,000	20,000	13,000	62.50%	-35.00%
07-09-7407	2011 IEPA Transf Principal	102,494	183,767	183,767	0	0.00%	0.00%
07-09-7408	2011 IEPA Trans Interest	30,498	51,276	51,276	0	0.00%	0.00%
07-09-7730	Reimb. Homeowners Sump Pumps	0	20,000	20,000	20,000	0.00%	0.00%
Total Expenses: Other Expenses		162,916	271,043	295,043	37,100	-86.31%	-87.43%
Capital Outlay							
07-09-7175	Office Equipment	810	1,000	1,000	1,000	0.00%	0.00%
Total Expenses: Capital Outlay		810	1,000	1,000	1,000	0.00%	0.00%
Department Total		3,661,175	2,446,532	2,495,576	2,792,954	14.16%	11.92%

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Debt Service

<u>Account Number</u>	<u>Description</u>	<u>Actual 2013-2014</u>	<u>Budget 2014-2015</u>	<u>Projected Year End 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Percent Change in Budget 2015-2016</u>	<u>Projected Year End to Budget 2015-2016</u>
Beginning Balance		0	0	0	0	0.00%	0.00%
Revenue							
30-00-4010	Permanent Trans from Other Funds	0	0	0	2,028,327	0.00%	0.00%
Total Revenue		0	0	0	2,028,327	0.00%	0.00%
Other Expenses							
30-00-7405	2010 BAB Bond Principal	0	0	0	600,000	0.00%	0.00%
30-00-7406	2010 BAB Bond Interest	0	0	0	1,196,193	0.00%	0.00%
30-00-0000	2010 BAB Bank Fees	0	0	0	2,000	0.00%	0.00%
30-00-7407	2011 IEPA Bond Principal	0	0	0	182,185	0.00%	0.00%
30-00-7408	2011 IEPA Bond Interest	0	0	0	47,949	0.00%	0.00%
30-00-0001	2011 IEPA Bank Fees	0	0	0	0	0.00%	0.00%
Total Expenses: Other Expenses		0	0	0	2,028,327	0.00%	0.00%
Difference		0	0	0	0	0.00%	0.00%
Ending Balance		0	0	0	0	0.00%	0.00%

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Garbage

Account Number	Description	Actual 2013-2014	Budget 2014-2015	Projected Year End 2014-2015	Budget 2015-2016	Percent Change in Budget 2015-2016	Projected Year End to Budget 2015-2016
Beginning Balance		10,000	10,706	10,706	10,706	0.00%	0.00%
Revenue							
80-00-4005	Interest Income	0	0	0	45	0.00%	0.00%
80-00-4075	Refuse Service Receipts	1,167,706	1,170,000	1,170,000	1,168,151	0.04%	-0.16%
Total Expenses: Personal Services		1,167,706	1,170,000	1,170,000	1,168,196	0.04%	-0.15%
Contractual Services							
80-00-7010	Postage	0	0	0	0		
80-00-7005	Contractual Services	1,167,000	1,170,000	1,170,000	1,152,956	-1.46%	-1.46%
Total Expenses: Contractual Services		1,167,000	1,170,000	1,170,000	1,152,956	-1.46%	-1.46%
Commodities							
80-00-7030	Supplies	0	0	0	0	0.00%	0.00%
Total Expenses: Commodities		0	0	0	0	0.00%	0.00%
Other Expenses							
80-00-7010	Postage	0	0	0	0	0.00%	0.00%
Total Expenses: Other Expenses		0	0	0	0	0.00%	0.00%
Total		1,167,000	1,170,000	1,170,000	1,152,956	-1.46%	-1.46%
Difference		706	0	0	15,239	0.00%	0.00%
Ending Balance		10,706	10,706	10,706	25,945	142.34%	142.34%

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Capital Projects

Account Number	Description	Actual 2013-2014	Budget 2014-2015	Projected Year End 2014-2015	Budget 2015-2016	Percent Change in Budget 2015-2016	Projected Year End to Budget 2015-2016
Beginning Balance		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,530,000</u>		
Revenue							
00-00-4005	Interest Income	0	0	0	0	0.00%	0.00%
00-00-0000	Transfer from General Fund	0	0	0	0	0.00%	0.00%
00-00-0000	Transfer from Water Sewer	0	0	0	0	0.00%	0.00%
Total Revenue		0	0	0	0	0.00%	0.00%
Capital							
00-00-0000	Vehicles	0	0	0	0	0.00%	0.00%
00-00-0000	Computers	0	0	0	0	0.00%	0.00%
00-00-0000	Technology	0	0	0	0	0.00%	0.00%
00-00-0000	Building	0	0	0	75,000	0.00%	0.00%
00-00-0000	Building Maintenance	0	0	0	175,000	0.00%	0.00%
00-00-0000	Miscellaneous Expense	0	0	0	0	0.00%	0.00%
Total Expense		0	0	0	250,000	0.00%	0.00%
Difference		0	0	0	(250,000)		
Ending Balance		0	0	0	1,280,000	-	-

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Water/Sewer Capital Projects

Account Number	Description	Actual 2013-2014	Budget 2014-2015	Projected Year End 2014-2015	Budget 2015-2016	Percent Change in Budget 2015-2016	Projected Year End to Budget 2015-2016
Beginning Balance		0	0	0	3,330,000	0.00%	0.00%
Revenue							
00-00-4005	Interest Income	0	0	0	0	0.00%	0.00%
00-00-0000	Transfer From Water/Sewer	0	0	0	0	0.00%	0.00%
Total Revenue		0	0	0	0	0.00%	0.00%
Capital							
00-00-0000	Well #1	0	0	0	1,000,000	0.00%	0.00%
00-00-0000	Well #4	0	0	0	230,000	0.00%	0.00%
00-00-0000	Deerborn Street	0	0	0	1,270,000	0.00%	0.00%
00-00-0000	Valve Replacement	0	0	0	150,000	0.00%	0.00%
00-00-0000	Hydrant Replacement	0	0	0	130,000	0.00%	0.00%
00-00-0000	Well # 7	0	0	0	70,000	0.00%	0.00%
00-00-0000	Watermain Replacement 16'-17'	0	0	0	75,000	0.00%	0.00%
00-00-0000	City Property Security	0	0	0	125,000	0.00%	0.00%
00-00-0000	Berti-Neumann	0	0	0	280,000	0.00%	0.00%
Total Expense		0	0	0	3,330,000	0.00%	0.00%
Difference		0	0	0	(3,330,000)		
Ending Balance		0	0	0	0	-	-

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Police Pension

Account Number	Description	Actual 2013-2014	Budget 2014-2015	Projected Year End 2014-2015	Budget 2015-2016	Percent Change in Budget 2015-2016	Projected Year End to Budget 2015-2016
Beginning Balance		12,539,567	13,630,040	13,630,040	14,263,040	4.64%	4.64%
Revenue							
98-00-0000	Employer Contributions	621,589	850,000	850,000	975,000	14.71%	14.71%
98-00-0001	Plan Member Contributions	221,260	240,000	240,000	260,000	8.33%	8.33%
98-00-0002	Interest Earned/ Gain on Investment	933,658	250,000	250,000	285,261	-69.45%	14.10%
	Total Revenue	1,776,507	1,340,000	1,340,000	1,520,261	-14.42%	13.45%
Other Expenses							
98-00-1000	Pension Benefit Payments and Ref	644,961	665,000	665,000	675,000	1.50%	1.50%
98-00-1001	Administrative Expense	41,073	42,000	42,000	42,000	0.00%	0.00%
	Total Expenses	686,034	707,000	707,000	717,000	1.41%	1.41%
	Difference	1,090,473	633,000	633,000	803,261	26.90%	26.90%
	Ending Balance	13,630,040	14,263,040	14,263,040	15,066,301	5.63%	5.63%