

City of Crest Hill  
Fiscal Year 2016/2017  
Annual Operating Budget



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May 2, 2016

Honorable Mayor and City Council:

I am pleased to present the Fiscal Year 2016-17 Annual Operating Municipal Budget. This document includes projections for the fiscal year Beginning May 1, 2016 and ending April 30, 2017. Historical profiles of funds and departments have been included.

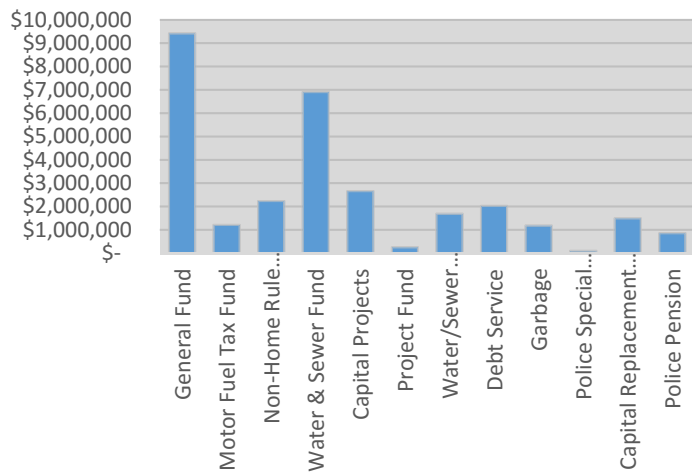
The municipal budget is a tool to guide the community, as represented by the Mayor and City Council, into a management plan that fully embodies the sound principles of accounting and financial management held by the Generally Accepted Accounting Principles (GAAP). The Crest Hill FY 2016-17 municipal 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 2017 budget total \$29,190,353, the expenses for the City by fund are:

GENERAL	\$	9,422,004
NON-HOME RULE	\$	2,236,251
MOTOR FUEL TAX	\$	1,216,455
WATER & SEWER	\$	6,902,823
CAPITAL REPLACEMENT	\$	1,493,217
CAPITAL PROJECTS	\$	1,187,933
W/S CAPITAL	\$	1,694,500
PROJECT FUND	\$	250,298
DEBT SERVICE	\$	2,026,828
GARBAGE	\$	1,187,933
POLICE SPECIAL ASSETS	\$	100,000
POLICE PENSION*	\$	857,000
<b>TOTAL</b>	<b>\$</b>	<b><u>29,190,353</u></b>

**Budget Overview by Fund**



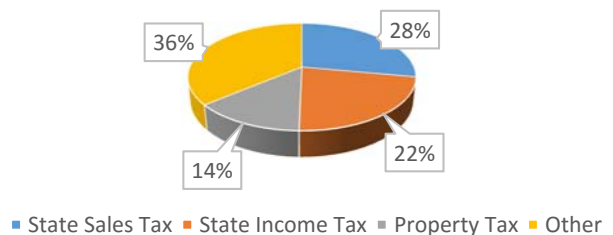
\*Total does not include Police Pension expenses

❖ **General Fund**

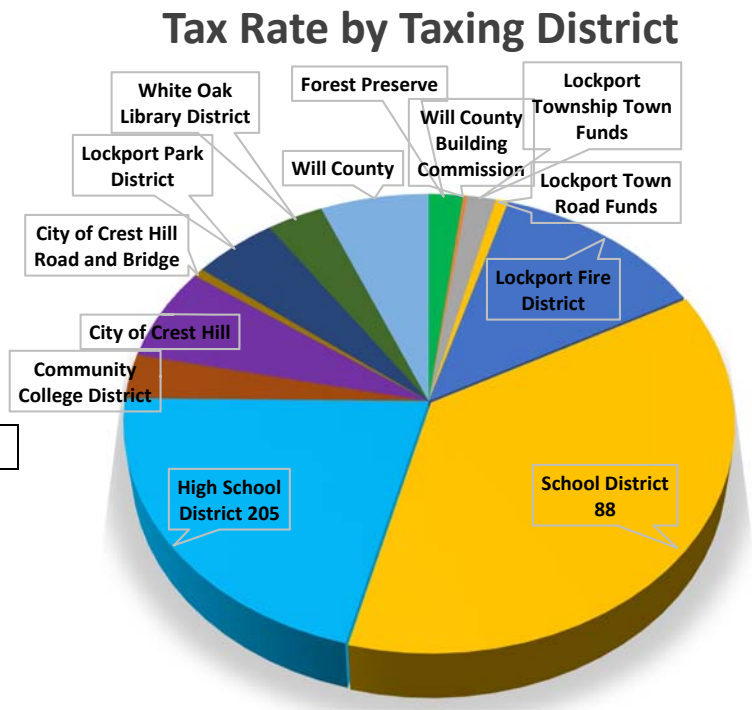
The major revenue sources that support the general fund are as follows:

<u>Revenue</u>	<u>Amount</u>
Sales Tax	\$ 2,650,760
State Income Tax	\$ 2,125,374
Property Tax	\$ 1,279,963
Other	\$ 3,432,907
<b>TOTAL</b>	<b>\$ <u>9,489,004</u></b>

**General Fund-Major Revenue Sources**



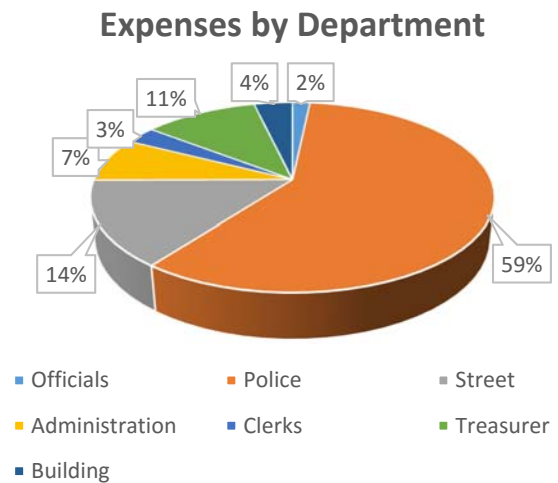
<b>Property Taxes To Resident Taxing District (Will)</b>	<b>Rate</b>	<b>Percent of Tax Bill</b>
Forest Preserve	0.1977	2.00%
Will County Building Commission	0.0223	0.23%
Lockport Township Town Funds	0.1655	1.67%
Lockport Town Road Funds	0.0715	0.72%
Lockport Fire District	1.2328	12.47%
School District 88	3.6486	36.91%
High School District 205	2.0963	21.21%
Community College District	0.3085	3.12%
<b>City of Crest Hill</b>	<b>0.6511</b>	<b>6.59%</b>
City of Crest Hill Road and Bridge	0.0588	0.59%
Lockport Park District	0.4881	4.94%
White Oak Library District	0.3236	3.27%
Will County	<u>0.6210</u>	<u>6.28%</u>
	<b><u>9.8858</u></b>	



-Crest Hill has the 16<sup>th</sup> lowest property tax rate of all 37 Will County communities. City of Crest Hill's portion amounts to only 6.6% of resident's property tax bill.

### Expenses in the General Fund

Officials	\$	157,024
Police	\$	5,527,531
Street	\$	1,372,964
Admin	\$	715,586
Clerk	\$	278,913
Treasurer	\$	1,024,684
Building	\$	<u>345,302</u>
<b>TOTAL</b>	<b>\$</b>	<b><u>9,422,004</u></b>



All expenses listed for department operations have been thoroughly analyzed and approved by the city administrator



This is the third year of the Non-Home Rule sales tax, and it has been a tremendous success. The City has met 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 #7	
	\$ 1,414,500
2. Berti-Neumann	
•	\$ 280,000
	<u>\$ 1,694,500</u>
TOTAL	

Water/Sewer Capital Projects was created to manage the completion of capital improvements for the water sewer system. These project are funded by the water/sewer on hand reserves.

### ❖ **Capital Replacement Program**

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 the schedule established during the 2016 FY. 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 purpose of this fund is to evaluate the current City buildings and establish funding for future building needs. The 2016/2017 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 purpose of this fund is to fund necessary maintenance and repairs to City buildings during the fiscal year. The annual cost included in the 2016/2017 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.



❖ **Conclusion**

The FY 2016/2017 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 blue ink that reads "Heather M. McGuire". The signature is written in a cursive style.

Heather McGuire  
Assistant City Administrator



City of Crest Hill

Budget Summary

2016-2017

	<u>Budget</u> <u>2016-2017</u>		<u>Budget</u> <u>2016-2017</u>
<b><u>General Fund</u></b>		<b><u>Water/Sewer Capital Projects</u></b>	
<i>Beginning Bal</i>	4,569,478	<i>Beginning Bal</i>	1,707,780
<i>Revenue</i>	9,489,004	<i>Revenue</i>	0
<i>Expense</i>	<u>9,422,004</u>	<i>Expense</i>	1,694,500
<i>Difference</i>	67,001	<i>Difference</i>	(1,694,500)
<i>Ending Balance</i>	<u>4,636,479</u>	<i>Ending Balance</i>	<u>13,280</u>
<b><u>Motor Fuel Tax Fund</u></b>		<b><u>Debt Service</u></b>	
<i>Beginning Bal</i>	962,669	<i>Beginning Bal</i>	116,590
<i>Revenue</i>	706,975	<i>Revenue</i>	2,026,828
<i>Expense</i>	<u>1,216,455</u>	<i>Expense</i>	<u>2,026,828</u>
<i>Difference</i>	(509,480)	<i>Difference</i>	(0)
<i>Ending Balance</i>	<u>453,190</u>	<i>Ending Balance</i>	<u>116,590</u>
<b><u>Non-Home Rule Sales Tax Fund</u></b>		<b><u>Garbage</u></b>	
<i>Beginning Bal</i>	586,044	<i>Beginning Bal</i>	20,010
<i>Revenue</i>	1,802,637	<i>Revenue</i>	1,188,505
<i>Expense</i>	<u>2,236,251</u>	<i>Expense</i>	<u>1,187,933</u>
<i>Difference</i>	(433,614)	<i>Difference</i>	573
<i>Ending Balance</i>	<u>152,430</u>	<i>Ending Balance</i>	<u>20,583</u>
<b><u>Water &amp; Sewer Fund</u></b>		<b><u>Police Special Revenue</u></b>	
<i>Beginning Bal</i>	<u>1,376,838</u>	<i>Beginning Bal</i>	98,142
<i>Revenue</i>	7,864,368	<i>Revenue</i>	6,442
<i>Expense</i>	<u>6,902,823</u>	<i>Expense</i>	<u>100,000</u>
<i>Difference</i>	961,546	<i>Difference</i>	(93,558)
<i>Ending Balance</i>	<u>2,338,384</u>	<i>Ending Balance</i>	<u>4,583</u>
<b><u>Capital Projects</u></b>		<b><u>Capital Replacement Program</u></b>	
<i>Beginning Bal</i>	<u>7,000,000</u>	<i>Beginning Bal</i>	1,505,310
<i>Revenue</i>	527,000	<i>Revenue</i>	847,457
<i>Expense</i>	<u>2,660,045</u>	<i>Expense</i>	<u>1,493,217</u>
<i>Difference</i>	(2,133,045)	<i>Difference</i>	(645,760)
<i>Ending Balance</i>	<u>4,866,955</u>	<i>Ending Balance</i>	<u>859,550</u>
<b><u>Project Fund</u></b>		<b><u>Police Pension</u></b>	
<i>Beginning Bal</i>	<u>249,998</u>	<i>Beginning Bal</i>	15,944,959
<i>Revenue</i>	300	<i>Revenue</i>	1,565,839
<i>Expense</i>	<u>250,298</u>	<i>Expense</i>	857,000
<i>Difference</i>	(249,998)	<i>Difference</i>	708,839
<i>Ending Balance</i>	<u>0</u>	<i>Ending Balance</i>	<u>16,653,798</u>
<b><u>Total</u></b>			
		5/1/16	18,192,861
		Revenue	24,459,517
		Expense	29,190,353
		Diff	(4,480,838)
		4/30/17	13,712,023
*Police pension fund not included*			

**City of Crest Hill  
General Fund Summary  
2016-2017**

	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Projected Year End</u> <u>2015-2016</u>	<u>Budget</u> <u>2016-2017</u>
Beginning Balance	<u>11,114,196</u>	<u>11,999,748</u>	<u>11,999,748</u>	<u>11,869,478</u>
Prior period Adjustments		<u>(949,200)</u>	<u>(949,200)</u>	<u>(7,300,000)</u>
Adjusted Beginning Balance		<u>11,050,548</u>	<u>11,050,548</u>	<u>4,569,478</u>
<b>Revenue</b>	<u>10,284,759</u>	<u>9,229,107</u>	<u>9,606,850</u>	<u>9,489,004</u>
<b>Expense</b>				
Officials	1,412,536	153,524	155,954	157,024
Police	5,002,642	5,259,188	5,198,840	5,527,531
Street	1,256,142	1,371,650	1,374,997	1,372,964
Administration	0	704,488	461,620	715,586
Clerks	0	274,400	232,646	278,913
Treasurer	0	407,395	1,030,641	1,024,684
Building	0	341,605	333,222	345,302
Other Expenses	<u>1,727,887</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenses	<u>9,399,207</u>	<u>8,512,250</u>	<u>8,787,920</u>	<u>9,422,004</u>
Difference	885,552	716,857	818,930	67,001
Ending Balance	<u>11,999,748</u>	<u>11,767,405</u>	<u>11,869,478</u>	<u>4,636,479</u>

**City of Crest Hill  
2016-2017  
Annual Operating Budget**

**General Fund  
Revenue**

Account Number	Description	Actual 2014-2015	Budget 2015-2016	Projected Year End 2015-2016	Budget 2016-2017	Percent Change in Budget 2016-2017	Projected Year End to Budget 2016-2017
<b>TAXES</b>							
01-01-4040	Retailers-Sales Tax	2,626,004	2,550,000	2,558,202	2,650,760	3.95%	3.62%
01-01-4045	Illinois State Income Tax	2,040,663	2,062,863	2,258,913	2,125,374	3.03%	-5.91%
01-01-4066	Hotel/Motel Quarterly Tax	21,378	15,000	20,124	19,000	26.67%	-5.59%
01-01-4250	Corporate Property Tax Levy	1,122,952	1,274,226	1,285,999	1,279,963	0.45%	-0.47%
01-01-4251	PD Pension Tax Levy	0	435,000	483,667	557,000	28.05%	15.16%
01-01-4252	FICA Property Tax Levy	0	100,000	146,254	100,000	0.00%	-31.63%
01-01-4253	IMRF Property Tax Levy	0	100,000	97,605	100,000	0.00%	2.45%
01-01-4705	R & B Tax Levy	197,105	200,000	183,959	184,000	-8.00%	0.02%
01-01-4270	Replacement Taxes	41,623	42,000	46,931	45,927	9.35%	-2.14%
01-01-4081	COMED/NICOR Franchise Income	623,964	550,000	550,944	550,000	0.00%	-0.17%
01-01-4715	R & B Replacement Tax	3,783	4,500	4,215	4,000	-11.11%	-5.10%
<b>Total Revenue: Taxes</b>		<b>6,677,472</b>	<b>7,333,589</b>	<b>7,636,813</b>	<b>7,616,024</b>	<b>14.06%</b>	<b>-0.27%</b>
<b>LICENSES, PERMITS, &amp; FINES</b>							
01-01-4406	Miscellaneous Licenses	329,510	297,100	355,156	355,413	19.63%	0.07%
01-01-4408	Police Fines	67,088	60,000	61,159	60,000	0.00%	-1.90%
01-01-4415	Parking Fines	22,916	20,000	20,888	20,500	2.50%	-1.86%
01-01-4104	Vehicle Towing	20,325	25,000	20,753	21,000	-16.00%	1.19%
01-16-4401	Building Permits	73,845	80,000	119,027	70,000	-12.50%	-41.19%
01-16-4422	Reinspection Fees	1,400	1,500	2,250	1,500	0.00%	-33.33%
01-16-4423	Apartment/House Inspection Fee	21,350	14,000	17,400	14,000	0.00%	-19.54%
01-01-4065	Weed Cutting Receipts	15,844	15,000	43,397	0	0.00%	0.00%
01-01-4055	Burglar/False Alarms	7,751	6,700	7,125	7,000	4.48%	-1.75%
01-16-4411	Developer Engineering Fees	67,552	65,000	13,171	0	0.00%	0.00%
<b>Total Revenue: License, Permits &amp; Fines</b>		<b>627,581</b>	<b>584,300</b>	<b>660,326</b>	<b>549,413</b>	<b>-5.97%</b>	<b>-16.80%</b>
<b>INTEREST</b>							
01-01-4005	Interest Income	19,795	45,000	35,337	35,000	-22.22%	-0.95%
<b>Total Revenue: Interest</b>		<b>19,795</b>	<b>45,000</b>	<b>35,337</b>	<b>35,000</b>	<b>-22.22%</b>	<b>-0.95%</b>
<b>OTHER</b>							
01-01-4010	Transfer From Non-Home Rule	131,875	422,577	422,577	470,251	11.28%	11.28%
01-01-4080	Telecommunications	487,302	500,000	494,155	500,000	0.00%	1.18%
01-01-4840	Franchise Income Cable T.V.	166,910	200,000	214,448	200,000	0.00%	-6.74%
01-01-4880	Sprintcom/T-Mobile	93,647	97,000	95,802	70,316	-27.51%	-26.60%
<b>Total Revenue: Other</b>		<b>879,734</b>	<b>1,219,577</b>	<b>1,226,982</b>	<b>1,240,567</b>	<b>1.72%</b>	<b>1.11%</b>
<b>MISCELLANEOUS</b>							
01-01-4030	Misc. Fund & Revenue	93,328	38,741	39,162	40,000	3.25%	2.14%
01-01-4430	Car Rental Tax	9,157	7,900	8,230	8,000	1.27%	-2.79%
<b>Total Revenue: Miscellaneous</b>		<b>102,485</b>	<b>46,641</b>	<b>47,392</b>	<b>48,000</b>	<b>2.91%</b>	<b>1.28%</b>
<b>Total Revenue</b>		<b>8,307,067</b>	<b>9,229,107</b>	<b>9,606,850</b>	<b>9,489,004</b>	<b>2.82%</b>	<b>-1.23%</b>

City of Crest Hill  
2016-2017  
Annual Operating Budget

**General  
Officials**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2014-2015</b>	<b>Budget 2015-2016</b>	<b>Projected Year End 2015-2016</b>	<b>Budget 2016-2017</b>	<b>Percent Change in Budget 2016-2017</b>	<b>Projected Year End to Budget 2016-2017</b>
<b>Personnel Services</b>							
01-01-6001	Salaries	118,018	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%
<b>Total Expenses: Personal Services</b>		<b>122,306</b>	<b>60,324</b>	<b>60,324</b>	<b>60,324</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Contractual Services</b>							
01-01-7003	Technology & Enhance Compute	2,993	2,500	3,332	3,000	20.00%	-9.96%
01-01-7004	Touch of Summer Miscellaneous	1,233	2,000	750	2,000	0.00%	166.67%
01-01-7005	Contractual Services	99,891	2,500	20,230	4,500	80.00%	-77.76%
01-01-7015	Legal Services-Civil Service	9,772	6,000	5,250	6,000	0.00%	14.29%
01-01-7025	Printing & Publications	12,446	2,500	2,266	2,500	0.00%	10.33%
01-01-7027	Senior Awareness Committee	78	1,000	0	1,000	0.00%	10000.00%
01-01-7038	Beautification Committee	100	1,500	0	1,500	0.00%	15000.00%
01-01-7041	Training	10,647	8,100	9,013	9,000	11.11%	-0.15%
01-01-7045	Travel Expenses Allowance	3,097	1,500	559	0	0.00%	0.00%
01-01-7050	Meal Expenses	2,050	1,000	884	1,000	0.00%	13.12%
01-01-7060	Dues & Subscriptions	27,097	19,600	20,037	20,850	6.38%	4.06%
01-01-7065	Insurance & Bonding	38,619	2,000	1,749	2,000	0.00%	14.35%
01-01-7070	Utilities-Building & Offices	12,977	2,500	2,876	3,000	20.00%	4.31%
01-01-7080	Maint. & Repair-Bldg. & Office	38,747	2,500	904	1,000	-60.00%	10.57%
01-01-7710	Crest Hill Cable T.V. Expenses	46,305	30,000	20,326	30,000	0.00%	47.59%
01-01-7037	Flower/Memorial Donations	0	1,000	1,167	1,000	0.00%	-14.34%
<b>Total Expenses: Contractual Services</b>		<b>306,053</b>	<b>86,200</b>	<b>89,344</b>	<b>88,350</b>	<b>2.49%</b>	<b>-1.11%</b>
<b>Commodities</b>							
01-01-7125	Office Supplies	12,451	2,500	1,548	1,750	0.00%	13.03%
01-01-7135	Motor Fuel & Lubricants	1,776	1,000	812	2,100	-16.00%	158.50%
01-01-7150	Materials & Supplies	7,640	1,000	50	500	-50.00%	900.00%
<b>Total Expenses: Commodities</b>		<b>21,867</b>	<b>4,500</b>	<b>2,411</b>	<b>4,350</b>	<b>335.00%</b>	<b>80.45%</b>
<b>Other Expenses</b>							
01-01-7105	Miscellaneous Expenses	46,305	2,500	3,876	4,000	60.00%	3.21%
<b>Total Expenses: Other Expenses</b>		<b>46,305</b>	<b>2,500</b>	<b>3,876</b>	<b>4,000</b>	<b>60.00%</b>	<b>3.21%</b>
<b>Department Total</b>		<b>496,531</b>	<b>153,524</b>	<b>155,954</b>	<b>157,024</b>	<b>2.28%</b>	<b>0.69%</b>

**City of Crest Hill  
2016-2017  
Annual Operating Budget**

**General  
Police**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2014-2015</b>	<b>Budget 2015-2016</b>	<b>Projected Year End 2015-2016</b>	<b>Budget 2016-2017</b>	<b>Percent Change in Budget 2016-2017</b>	<b>Projected Year End to Budget 2016-2017</b>
<b>Personnel Services</b>							
01-02-6000	Salary	2,434,863	2,434,863	2,565,716	2,667,655	9.56%	3.97%
01-02-6001	Clerical	123,629	123,629	126,464	133,387	7.89%	5.47%
01-02-6003	Mechanic	29,314	28,256	29,314	28,821	2.00%	-1.68%
01-02-6012	Overtime	95,027	147,500	100,947	160,000	8.47%	58.50%
01-02-6013	Overtime Clerical	7,062	10,000	7,485	10,000	0.00%	33.61%
01-02-6014	Overtime Mechanic	0	1,413	1,070	1,441	1.98%	34.72%
01-02-7130	FICA	11,920	11,569	11,569	12,417	7.33%	7.33%
01-02-7130	Medicare	41,778	39,812	39,812	43,519	9.31%	9.31%
01-02-6110	IMRF	11,525	12,487	12,487	12,005	-3.86%	-3.86%
01-02-6300	Police Pension	947,462	975,000	973,424	986,940	1.22%	1.39%
01-02-6115	Unemployment	14,487	16,244	16,244	2,696	-83.40%	-83.40%
01-02-6100	Health Insurance	558,093	580,295	580,295	630,555	8.66%	8.66%
<b>Total Expenses: Personal Services</b>		4,275,160	4,381,068	4,464,826	4,689,436	7.04%	5.03%
<b>Contractual Services</b>							
01-02-7003	Technology & Enhance Computers	71,322	54,500	20,040	17,500	-67.89%	-12.67%
01-02-7005	Contractual Services	367,976	359,900	352,405	364,725	1.34%	3.50%
01-02-7015	Legal Services	9,687	10,000	315	5,000	-50.00%	1487.30%
01-02-7020	Outside Services Employed	7,745	15,000	4,463	15,000	0.00%	236.11%
01-02-7025	Printing & Publications	6,976	6,000	5,807	6,000	0.00%	3.32%
01-02-7035	Postage Freight Etc.	1,882	3,000	1,838	3,000	0.00%	63.20%
01-02-7040	Police Training	25,373	29,000	21,700	32,000	10.34%	47.47%
01-02-7045	Travel Expenses Allowance	1,365	2,500	1,010	3,000	20.00%	197.03%
01-02-7050	Meal Expenses	1,683	3,000	1,050	3,000	0.00%	185.71%
01-02-7055	Clothing Allowance	26,690	24,000	17,940	24,000	0.00%	33.78%
01-02-7060	Dues & Subscriptions	3,399	3,720	4,807	3,870	4.03%	-19.49%
01-02-7065	Insurance & Bonding	186,744	200,000	192,585	200,000	0.00%	3.85%
01-02-7070	Utilities-Building & Offices	24,175	19,000	15,377	19,000	0.00%	23.56%
01-02-7080	Maint. & Repair-Bldg. & Office	72,353	35,000	20,652	35,000	0.00%	69.47%
01-02-7290	Equipment Rental	10,031	10,000	8,994	10,000	0.00%	11.18%
<b>Total Expenses: Contractual Services</b>		817,400	774,620	668,983	741,095	-4.33%	10.78%
<b>Commodities</b>							
01-02-7125	Office Supplies	2,465	2,500	2,156	2,500	0.00%	15.96%
01-02-7135	Motor Fuel & Lubricants	68,117	80,000	50,658	70,000	-12.50%	38.18%
01-02-7150	Material & Supplies	11,698	11,500	10,106	16,500	43.48%	63.27%
<b>Total Expenses: Commodities</b>		82,280	94,000	62,920	89,000	-5.32%	41.45%
<b>Other Expenses</b>							
01-02-7105	Miscellaneous Expenses	3,381	6,500	2,110	5,000	-23.08%	136.97%
<b>Total Expenses: Other Expenses</b>		3,381	6,500	2,110	5,000	-23.08%	136.97%
<b>Capital Outlay</b>							
01-02-7175	Office Equipment	941	3,000	0	3,000	0.00%	300000.00%
<b>Total Expenses: Capital Outlay</b>		941	3,000	0	3,000	0.00%	300000.00%
<b>Department Total</b>		5,179,162	5,259,188	5,198,840	5,527,531	5.10%	6.32%

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

<b>Account Number</b>	<b>Description</b>	<b>Actual 2014-2015</b>	<b>Budget 2015-2016</b>	<b>Projected Year End 2015-2016</b>	<b>Budget 2016-2017</b>	<b>Percent Change in Budget 2016-2017</b>	<b>Projected Year End to Budget 2016-2017</b>
<b>Personnel Services</b>							
01-03-6000	Salaries	250,541	283,178	264,676	302,074	6.67%	14.13%
01-03-6001	Clerical	13,436	46,061	47,931	47,733	3.63%	-0.41%
01-03-6002	Mechanic	48,025	47,093	48,857	48,035	2.00%	-1.68%
01-03-6003	Seasonal	44,370	22,500	23,900	22,500	0.00%	-5.86%
01-03-6012	Overtime	19,818	26,001	21,867	27,641	6.31%	26.40%
01-03-6014	Mechanic Overtime	18,902	2,355	5,014	2,402	1.98%	-52.10%
01-03-6015	Snow Removal Overtime	18,052	30,000	3,779	30,000	0.00%	693.86%
01-03-7130	FICA	28,592	28,346	28,346	29,784	5.07%	5.07%
01-03-7131	Medicare	6,687	6,629	6,629	6,966	5.08%	5.08%
01-03-6110	IMRF	38,096	42,225	42,225	39,683	-6.02%	-6.02%
01-03-6115	Unemployment	2,179	2,705	680	432	-84.05%	-36.53%
01-03-6100	Health Insurance	61,059	105,371	113,895	118,831	12.77%	4.33%
<b>Total Expenses: Personal Services</b>		<b>549,758</b>	<b>642,465</b>	<b>607,799</b>	<b>676,079</b>	<b>5.23%</b>	<b>11.23%</b>
<b>Contractual Services</b>							
01-03-7003	Technology & Enhance Compu	16,553	7,000	13,462	8,000	14.29%	-40.57%
01-03-7005	Contractual Services	76,190	79,000	136,683	79,000	0.00%	-42.20%
01-03-7006	Julie Locating/Supplies	3,772	6,250	1,790	6,250	0.00%	249.16%
01-03-7007	Annual NPDES Permit Fee	1,000	1,000	1,000	1,000	0.00%	0.00%
01-03-7014	Municipal Grounds	1,822	5,500	0	0	0.00%	0.00%
01-03-7015	Legal Services	1,005	10,000	1,071	10,000	0.00%	833.71%
01-03-7025	Printing & Publications	907	1,275	365	0	0.00%	0.00%
01-03-7030	Engineering Services	20,829	79,000	175,150	50,000	-36.71%	-71.45%
01-03-7041	Training	4,840	6,050	5,307	11,000	81.82%	107.27%
01-03-7050	Meal Expenses	2,609	4,160	2,069	4,160	0.00%	101.06%
01-03-7055	Clothing Allowance	6,947	6,950	5,455	6,950	0.00%	27.41%
01-03-7065	Insurance & Bonding	53,952	70,000	67,410	70,000	0.00%	3.84%
01-03-7070	Utilities-Building & Offices	10,140	10,900	7,313	10,900	0.00%	49.05%
01-03-7075	Utilities-Street	156,639	160,000	185,684	185,000	15.63%	-0.37%
01-03-7080	Maint & Repair	70,815	51,450	9,300	51,450	0.00%	453.23%
01-03-7093	Sidewalk Replacement	0	5,000	990	5,000	0.00%	405.05%
01-03-7290	Equipment Rental	807	22,500	4,920	20,000	-11.11%	306.50%
01-03-7531	Construction Waste	0	6,200	0	0	0.00%	0.00%
<b>Total Expenses: Contractual Services</b>		<b>428,828</b>	<b>532,235</b>	<b>617,969</b>	<b>518,710</b>	<b>-2.54%</b>	<b>-16.06%</b>
<b>Commodities</b>							
01-03-7125	Office Supplies	953	6,250	1,829	8,700	39.20%	375.67%
01-03-7135	Motor Fuel & Lubricants	18,966	22,100	11,958	20,000	-9.50%	67.25%
01-03-7150	Material & Supplies	108,204	104,000	63,114	96,500	-7.21%	52.90%
01-03-7705	Safety Equipment	6,931	5,650	9,009	8,000	41.59%	-11.20%
<b>Total Expenses: Commodities</b>		<b>135,055</b>	<b>138,000</b>	<b>85,910</b>	<b>133,200</b>	<b>-3.48%</b>	<b>55.05%</b>
<b>Other Expenses</b>							
01-03-7105	Miscellaneous Expenses	6,631	6,500	1,967	13,975	115.00%	610.47%
<b>Total Expenses: Other Expenses</b>		<b>6,631</b>	<b>6,500</b>	<b>1,967</b>	<b>13,975</b>	<b>115.00%</b>	<b>610.47%</b>
<b>Capital Outlay</b>							
01-03-7175	Office Equipment	1,917	1,450	86	0	0.00%	0.00%
01-03-7185	Public Works/Storm Sewer	6,212	31,000	41,266	31,000	0.00%	-24.88%
01-03-7719	Renwick/Gaylord Intersection	0	20,000	20,000	0	0.00%	0.00%
<b>Total Expenses: Capital Outlay</b>		<b>8,129</b>	<b>52,450</b>	<b>61,352</b>	<b>31,000</b>	<b>-40.90%</b>	<b>-49.47%</b>
<b>Department Total</b>		<b>1,128,400</b>	<b>1,371,650</b>	<b>1,374,997</b>	<b>1,372,964</b>	<b>0.10%</b>	<b>-0.15%</b>



*City of Crest Hill  
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**General  
Administration**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Projected Year End 2015-2016</u>	<u>Budget 2016-2017</u>	<u>Percent Change in Budget 2016-2017</u>	<u>Projected Year End to Budget 2016-2017</u>
<b>Personnel Services</b>							
01-10-6001	Salaries Clerical	252,835	266,790	225,469	263,370	-1.28%	16.81%
01-10-6013	Overtime Clerical	1,440	1,500	99	1,500	0.00%	1415.15%
01-10-7130	FICA	15,765	16,634	16,634	16,422	-1.27%	-1.27%
01-10-7130	Medicare	3,687	3,890	3,890	3,841	-1.27%	-1.27%
01-10-6110	IMRF	22,885	27,097	24,965	23,838	-12.03%	-4.51%
01-10-6115	Unemployment	228	1,466	86	238	-83.77%	176.70%
01-10-6100	Health Insurance	78,408	80,765	29,729	81,675	1.13%	174.73%
<b>Total Expenses: Personal Services</b>		<b>375,250</b>	<b>398,143</b>	<b>300,873</b>	<b>390,885</b>	<b>-1.82%</b>	<b>29.92%</b>
<b>Contractual Services</b>							
01-10-7003	Technology & Enhancement Cor	24,341	4,000	6,946	7,000	75.00%	0.78%
01-10-7005	Contractual Services	75,171	166,600	57,745	106,200	-36.25%	83.91%
01-10-7015	Legal Services	10,376	14,000	1,559	14,000	0.00%	798.01%
01-10-7017	Economic Developer Expense	20,050	20,000	7,350	20,000	0.00%	172.11%
01-10-7023	NJN Consulting	0	18,720	5,072	12,000	-35.90%	136.59%
01-10-7025	Printing & Publication	19,139	5,000	5,981	5,000	0.00%	-16.40%
01-10-7030	Engineering	0	0	0	79,026	0.00%	0.00%
01-10-7035	Postage Freight Ect.	6,796	150	90	150	0.00%	66.67%
01-10-7041	Training	0	5,125	2,134	7,825	52.68%	266.68%
01-10-7060	Dues & Subscriptions	26,602	6,500	6,549	6,950	6.92%	6.12%
01-10-7065	Insurance & Bonding	346,730	40,000	52,998	40,000	0.00%	-24.53%
01-10-7070	Utilities-Building & Offices	12,863	4,000	5,046	5,500	37.50%	9.00%
01-10-7080	Maint. & Repair	16,980	6,000	210	2,000	-66.67%	852.38%
<b>Total Expenses: Contractual Services</b>		<b>559,048</b>	<b>290,095</b>	<b>151,680</b>	<b>305,651</b>	<b>5.36%</b>	<b>101.51%</b>
<b>Commodities</b>							
01-10-7125	Office Supplies	12,486	3,500	1,656	3,000	-14.29%	81.16%
01-10-7135	Motor Fuel & Lubricants	1,382	2,500	208	5,300	112.00%	2448.08%
01-10-7150	Materials & Supplies	872	3,000	239	500	-83.33%	109.21%
<b>Total Expenses: Commodities</b>		<b>14,740</b>	<b>9,000</b>	<b>2,103</b>	<b>8,800</b>	<b>-2.22%</b>	<b>318.45%</b>
<b>Other Expenses</b>							
01-10-7105	Miscellaneous Expense	35,959	5,250	6,964	5,250	0.00%	-24.61%
<b>Total Expenses: Other Expenses</b>		<b>35,959</b>	<b>5,250</b>	<b>6,964</b>	<b>5,250</b>	<b>0.00%</b>	<b>-24.61%</b>
<b>Capital Outlay</b>							
01-10-7175	Office Equipment	4,706	2,000	0	5,000	150.00%	50000.00%
<b>Total Expenses: Capital Outlay</b>		<b>4,706</b>	<b>2,000</b>	<b>0</b>	<b>5,000</b>	<b>150.00%</b>	<b>50000.00%</b>
					<b>319,451</b>		
<b>Department Total</b>		<b>989,703</b>	<b>704,488</b>	<b>461,620</b>	<b>715,586</b>	<b>1.58%</b>	<b>55.02%</b>

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

<b>Account Number</b>	<b>Description</b>	<b>Actual 2014-2015</b>	<b>Budget 2015-2016</b>	<b>Projected Year End 2015-2016</b>	<b>Budget 2016-2017</b>	<b>Percent Change in Budget 2016-2017</b>	<b>Projected Year End to Budget 2016-2017</b>
<b>Personnel Services</b>							
01-11-6001	Clerical	130,269	126,643	132,408	135,697	7.15%	2.48%
01-11-6013	Overtime Clerical	1,920	4,000	520	2,000	-50.00%	284.62%
01-11-7130	FICA	8,196	4,077	4,077	8,537	109.40%	109.40%
01-11-7130	Medicare	1,917	954	954	1,997	109.29%	109.29%
01-11-6110	IMRF	10,988	12,132	12,132	11,446	-5.66%	-5.66%
01-11-6115	Unemployment	110	711	430	114	-83.93%	-73.43%
01-11-6100	Health Insurance	41,853	43,357	33,675	43,597	0.55%	29.46%
<b>Total Expenses: Personal Services</b>		<b>195,253</b>	<b>191,875</b>	<b>184,197</b>	<b>203,388</b>	<b>6.00%</b>	<b>10.42%</b>
<b>Contractual Services</b>							
01-11-7033	Technology & Enhancement Cor	24,341	4,000	2,426	4,000	0.00%	64.88%
01-11-7005	Contractual Services	75,171	28,100	4,312	28,100	0.00%	551.67%
01-11-7008	Will County Recorder	0	10,000	13,590	10,000	0.00%	-26.42%
01-11-7025	Printing & Publication	19,139	5,450	5,627	10,200	87.16%	81.27%
01-11-7035	Postage & Freight	6,796	5,000	9,398	5,000	0.00%	-46.80%
01-11-7041	Training	0	825	0	825	0.00%	82500.00%
01-11-7060	Dues & Subscriptions	26,602	400	266	150	-62.50%	-43.61%
01-11-7065	Insurance & Bonding	346,730	5,000	0	0	0.00%	0.00%
01-01-7070	Utilities-Building & Offices	12,863	3,000	1,666	3,000	0.00%	80.07%
01-11-7080	Maint & Repair	16,980	4,000	1,019	3,000	-25.00%	194.41%
<b>Total Expenses: Contractual Services</b>		<b>528,622</b>	<b>65,775</b>	<b>38,304</b>	<b>64,275</b>	<b>-2.28%</b>	<b>67.80%</b>
<b>Commodities</b>							
01-11-7125	Office Supplies	12,486	3,500	4,311	4,500	28.57%	4.38%
01-11-7135	Motor Fuel & Lubricant	1,382	250	0	250	0.00%	25000.00%
01-11-7150	Materials & Supplies	3,056	3,000	205	1,500	-50.00%	631.71%
<b>Total Expenses: Commodities</b>		<b>16,924</b>	<b>6,750</b>	<b>4,516</b>	<b>6,250</b>	<b>-7.41%</b>	<b>38.40%</b>
<b>Other Expenses</b>							
01-11-7105	Miscellaneous Expense	35,959	4,500	1,729	3,000	-33.33%	73.51%
<b>Total Expenses: Other Expenses</b>		<b>35,959</b>	<b>4,500</b>	<b>1,729</b>	<b>3,000</b>	<b>-33.33%</b>	<b>73.51%</b>
<b>Capital Outlay</b>							
01-11-7175	Office Equipment	4,706	5,500	3,900	2,000	-63.64%	-48.72%
<b>Total Expenses: Capital Outlay</b>		<b>4,706</b>	<b>5,500</b>	<b>3,900</b>	<b>2,000</b>	<b>-63.64%</b>	<b>-48.72%</b>
<b>Department Total</b>		<b>781,464</b>	<b>274,400</b>	<b>232,646</b>	<b>278,913</b>	<b>1.64%</b>	<b>19.89%</b>

**City of Crest Hill  
2016-2017  
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**General**

**Treasurers**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2014-2015</b>	<b>Budget 2015-2016</b>	<b>Projected Year End 2015-2016</b>	<b>Budget 2016-2017</b>	<b>Percent Change in Budget 2016-2017</b>	<b>Projected Year End to Budget 2016-2017</b>
<b>Personnel Services</b>							
01-12-6000	Salaries Clerical	70,165	64,564	73,089	85,128	31.85%	16.47%
01-12-6013	Overtime Clerical	1,218	1,200	0	1,200	0.00%	0.00%
01-12-7130	FICA	4,350	4,077	4,077	5,352	31.28%	31.28%
01-12-7130	Medicare	1,017	954	954	1,252	31.21%	31.21%
01-12-6110	IMRF	7,087	6,005	6,005	7,201	19.92%	19.92%
01-12-6115	Unemployment	69	352	77	72	-79.58%	-6.64%
01-12-6100	Health Insurance	17,960	18,272	13,713	18,709	2.39%	36.43%
<b>Total Expenses: Personal Services</b>		<b>101,868</b>	<b>95,425</b>	<b>97,916</b>	<b>118,915</b>	<b>24.62%</b>	<b>21.45%</b>
<b>Contractual Services</b>							
01-12-7001	Dist. Tax Food 4 Less	41,744	28,000	25,282	28,000	0.00%	10.75%
01-12-7002	Menards/ Developer Tax	222,140	205,000	222,140	205,000	0.00%	-7.72%
01-12-7003	Technology & Enhance Comput	24,341	4,000	2,268	4,000	0.00%	76.37%
01-12-7005	Contractual Services	75,171	9,950	22,612	23,600	137.19%	4.37%
01-12-7015	Legal Fees	0	0	536	2,000	200000.00%	273.13%
01-12-7023	NJN Consulting	0	18,720	8,029	12,000	-35.90%	49.46%
01-12-7025	Printing & Publications	19,139	1,300	2,200	2,000	53.85%	-9.09%
01-12-7035	Postage Freight Etc.	6,796	2,500	3,339	3,500	40.00%	4.82%
01-12-7041	Training	0	15,600	17,820	6,000	-61.54%	-66.33%
01-12-7060	Dues & Subscriptions	26,602	1,000	1,035	1,000	0.00%	-3.38%
01-12-7065	Insurance & Bonding	346,730	5,400	1,500	5,400	0.00%	260.00%
01-12-7070	Utilities-Building & Offices	12,863	3,000	2,418	3,000	0.00%	24.07%
01-12-7080	Maint & Repair	16,980	3,000	0	1,500	-50.00%	150000.00%
<b>Total Expenses: Contractual Services</b>		<b>792,506</b>	<b>297,470</b>	<b>309,179</b>	<b>297,000</b>	<b>-0.16%</b>	<b>-3.94%</b>
<b>Commodities</b>							
01-12-7125	Office Supplies	12,486	3,500	1,147	3,500	0.00%	205.14%
01-12-7150	Materials & Supplies	3,056	3,000	116	3,000	0.00%	2486.21%
<b>Total Expenses: Commodities</b>		<b>15,542</b>	<b>6,500</b>	<b>1,263</b>	<b>6,500</b>	<b>0.00%</b>	<b>414.65%</b>
<b>Other Expenses</b>							
01-12-7105	Miscellaneous Expenses	35,959	5,500	1,028	5,500	0.00%	435.02%
01-12-7010	Transfers to Other Funds (capita	0	0	621,198	594,269	59426900.00%	-4.34%
<b>Total Expenses: Other Expenses</b>		<b>35,959</b>	<b>5,500</b>	<b>622,226</b>	<b>599,769</b>	<b>10804.89%</b>	<b>-3.61%</b>
<b>Capital Outlay</b>							
01-12-7175	Office Equipment	4,706	2,500	57	2,500	0.00%	4285.96%
<b>Total Expenses: Capital Outlay</b>		<b>4,706</b>	<b>2,500</b>	<b>57</b>	<b>2,500</b>	<b>0.00%</b>	<b>4285.96%</b>
<b>Department Total</b>		<b>950,581</b>	<b>407,395</b>	<b>1,030,641</b>	<b>1,024,684</b>	<b>151.52%</b>	<b>-0.58%</b>

**City of Crest Hill  
2016-2017  
Annual Operating Budget**

**General  
Building**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2014-2015</b>	<b>Budget 2015-2016</b>	<b>Projected Year End 2015-2016</b>	<b>Budget 2016-2017</b>	<b>Percent Change in Budget 2016-2017</b>	<b>Projected Year End to Budget 2016-2017</b>
<b>Personnel Services</b>							
01-16-6000	Salaries	110,833	90,277	90,138	103,357	14.49%	14.66%
01-16-6001	Salaries Clerical	45,717	52,383	50,611	53,260	1.67%	5.23%
01-16-6013	Salaries Clerical Overtime	2,186	0	1,380	3,000	300000.00%	117.39%
01-16-7130	FICA	9,500	8,845	8,845	9,896	11.88%	11.88%
01-16-7130	Medicare	2,222	2,069	2,069	2,314	11.86%	11.86%
01-16-6110	IMRF	13,409	13,963	13,963	13,968	0.04%	0.04%
01-16-6115	Unemployment	0	844	844	143	-83.01%	-83.01%
01-16-6100	Health Insurance	36,231	42,299	42,299	42,539	0.57%	0.57%
<b>Total Expenses: Personal Services</b>		<b>220,099</b>	<b>210,680</b>	<b>210,149</b>	<b>228,477</b>	<b>8.45%</b>	<b>8.72%</b>
<b>Contractual Services</b>							
01-16-7003	Technology & Enhance Computers	11,347	6,925	7,352	6,925	0.00%	-5.81%
01-16-7005	Contractual Services	118,510	40,000	76,342	22,000	-45.00%	-71.18%
01-16-7015	Legal Services	0	5,000	0	5,000	0.00%	500000.00%
01-16-7025	Printing & Publications	4,649	8,500	121	8,500	0.00%	6924.79%
01-16-7030	Engineering Services	8,561	15,000	23,517	15,000	0.00%	-36.22%
01-16-7035	Postage Freight Etc.	5,910	2,600	5,910	6,500	150.00%	9.98%
01-16-7041	Training	1,391	4,500	597	4,500	0.00%	653.77%
01-16-7055	Clothing Allowance	250	600	0	600	0.00%	60000.00%
01-16-7070	Utilities-Building & Offices	10,102	6,800	3,806	6,800	0.00%	78.67%
01-16-7080	Maint. & Repair	21,725	5,000	18	5,000	0.00%	27677.78%
01-16-7712	Demolition	0	20,000	0	20,000	0.00%	2000000.00%
<b>Total Expenses: Contractual Services</b>		<b>182,445</b>	<b>114,925</b>	<b>117,663</b>	<b>100,825</b>	<b>-12.27%</b>	<b>-14.31%</b>
<b>Commodities</b>							
01-16-7125	Office Supplies	2,605	2,900	2,602	2,900	0.00%	11.45%
01-16-7135	Motor Fuel & Lubricants	977	1,500	341	1,500	0.00%	339.88%
01-16-7705	Safety Equipment	187	600	0	600	0.00%	60000.00%
01-16-7150	Materials & Supplies	2,262	5,500	266	5,500	0.00%	1967.67%
<b>Total Expenses: Commodities</b>		<b>6,032</b>	<b>10,500</b>	<b>3,209</b>	<b>10,500</b>	<b>0.00%</b>	<b>227.20%</b>
<b>Other Expenses</b>							
01-16-7105	Miscellaneous	11,002	4,000	701	4,000	0.00%	470.61%
<b>Total Expenses: Other Expenses</b>		<b>11,002</b>	<b>4,000</b>	<b>701</b>	<b>4,000</b>	<b>0.00%</b>	<b>470.61%</b>
<b>Capital Outlay</b>							
01-16-7175	Office Equipment	1,997	1,500	1,500	1,500	0.00%	0.00%
<b>Total Expenses: Capital Outlay</b>		<b>1,997</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Department Total</b>		<b>421,575</b>	<b>341,605</b>	<b>333,222</b>	<b>345,302</b>	<b>1.08%</b>	<b>3.63%</b>

**City of Crest Hill  
2016-2017  
Annual Operating Budget**

**Motor Fuel Tax**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2014-2015</b>	<b>Budget 2015-2016</b>	<b>Projected Year End 2015-2016</b>	<b>Budget 2016-2017</b>	<b>Percent Change in Budget 2016-2017</b>	<b>Projected Year End to Budget 2016-2017</b>
<b>Beginning Balance</b>		1,308,800	1,345,451	1,345,451	962,669	-28.45%	-28.45%
<b>Revenue</b>							
05-00-4005	Interest Income	688	6,279	3,591	6,055	-3.57%	68.60%
05-00-4110	Revenue From Motor Fuel Tax	717,899	700,921	586,611	700,921	-2.36%	19.49%
<b>Total Revenue</b>		718,586	707,200	590,202	706,975	-1.62%	19.79%
<b>Contractual Services</b>							
05-00-7005	Contractual Services	348,203	0	0	0	0.00%	0.00%
05-00-7030	Engineering Services	126,011	0	15,959	0	0.00%	0.00%
<b>Total Expenses: Contractual Services</b>		474,214	0	15,959	0	0.00%	0.00%
<b>Commodities</b>							
05-00-7150	Material & Supplies	207,721	120,000	41,719	120,000	0.00%	187.64%
<b>Total Expenses: Commodities</b>		207,721	120,000	41,719	120,000	0.00%	187.64%
<b>Other Expenses</b>							
05-00-7010	Permanent Trans Other Funds	0	0	0	0	0.00%	0.00%
<b>Total Expenses: Other Expenses</b>		0	0	0	0	0.00%	0.00%
<b>Capital</b>							
05-00-7201	Capital Construction	0	705,500	915,306	1,096,455	55.42%	19.79%
<b>Total Expenses: Capital</b>						0.00%	0.00%
<b>Department Total</b>		681,935	825,500	972,984	1,216,455	47.36%	25.02%
<b>Ending Balance</b>		1,345,451	1,227,151	962,669	453,190	-63.07%	-52.92%

**City of Crest Hill  
2016-2017  
Annual Operating Budget**

**Non-Home Rule**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2014-2016</b>	<b>Budget 2015-2016</b>	<b>Projected Year End 2015-2016</b>	<b>Budget 2016-2017</b>	<b>Percent Change in Budget 2016-2017</b>	<b>Projected Year End to Budget 2016-2017</b>
<b>Beginning Balance</b>		<u>828,474</u>	<u>493,034</u>	<u>493,034</u>	<u>586,044</u>	<u>18.86%</u>	<u>18.86%</u>
<b>Revenue</b>							
06-00-4005	Interest Income	153	3,605	1,187	2,637	-26.85%	122.17%
06-00-4030	Misc Funds and Revenue	0	0	0	0	0.00%	0.00%
06-00-4041	Non-Home Rule Sales Tax	1,784,701	1,800,000	1,778,190	1,800,000	0.86%	1.23%
<b>Total Revenue</b>		<u>1,784,854</u>	<u>1,803,605</u>	<u>1,779,377</u>	<u>1,802,637</u>	<u>1.00%</u>	<u>1.31%</u>
<b>Contractual Services</b>							
06-00-7001	Dist Tax Food 4 Less	25,762	17,000	16,134	17,000	0.00%	5.37%
06-00-7002	Menards/Developer Tax	217,331	202,000	218,000	202,000	0.00%	-7.34%
06-00-7005	Contractual Services	6,940	15,000	15,000	15,000	0.00%	0.00%
06-00-7019	Property Tax Rebates	0	500,000	503,500	510,000	2.00%	1.29%
06-00-7026	Eldorado Engineer Services	195,000	0	9,372	0	0.00%	0.00%
<b>Total Expenses: Contractual Services</b>		<u>445,033</u>	<u>734,000</u>	<u>762,006</u>	<u>744,000</u>	<u>48.80%</u>	<u>-2.36%</u>
<b>Other Expenses</b>							
06-00-7105	Miscellaneous Expenses	0	0	0	0	0.00%	0.00%
06-00-7010	Permanent Trans GF-Police	395,000	422,580	422,580	470,251	11.28%	11.28%
<b>Total Expenses: Other Expenses</b>		<u>395,000</u>	<u>422,580</u>	<u>422,580</u>	<u>470,251</u>	<u>11.28%</u>	<u>11.28%</u>
<b>Capital Outlay</b>							
06-00-7206	Stormwater Design	0	100,000	1,781	150,000	50.00%	8322.23%
06-00-7207	Stormwater Project Dearborn Street	0	500,000	500,000	0	0.00%	0.00%
06-00-7208	Stormwater Project Root Street	0	0	0	672,000	0.00%	0.00%
06-00-7741	Gaylord & Division RDW	0	0	0	200,000	0.00%	0.00%
<b>Total Expenses: Capital Outlay</b>		<u>0</u>	<u>600,000</u>	<u>501,781</u>	<u>1,022,000</u>	<u>0.00%</u>	<u>0.00%</u>
<b>Department Total</b>		<u>840,033</u>	<u>1,756,580</u>	<u>1,686,367</u>	<u>2,236,251</u>	<u>27.31%</u>	<u>32.61%</u>
<b>Ending Balance</b>		<u>1,773,295</u>	<u>540,059</u>	<u>586,044</u>	<u>152,430</u>	<u>-71.78%</u>	<u>-73.99%</u>

**City of Crest Hill  
2016-2017  
Annual Operating Budget**

**Police Special Assets**

Account Number	Description	Actual 2014-2015	Budget 2015-2016	Projected Year End 2015-2016	Budget 2016-2017	Percent Change in Budget 2016-2017	Projected Year End to Budget 2016-2017
<b>Beginning Balance</b>		0	51,103	51,103	98,142	92.05%	92.05%
<b>Revenue</b>							
99-00-4000	DUI	0	2,000	4,050	2,000	0.00%	0.00%
99-00-4001	Special Asset	0	2,000	17,716	2,000	0.00%	0.00%
99-00-4002	Article 36	0	2,000	229	2,000	0.00%	0.00%
99-00-4003	BJA / LLE Safety	0	3,000	0	0	0.00%	0.00%
99-00-4030	Miscellaneous	0	0	0	0	0.00%	0.00%
99-00-4005	Interest Income	0	360	200	442	0.00%	0.00%
	<b>Total Revenue</b>	0	9,360	22,195	6,442	0.00%	0.00%
<b>Contractual Services</b>							
99-00-7005	Contractual Services	0	0	0	0	0.00%	0.00%
	<b>Total Expenses: Contractual Services</b>	0	0	0	0	0.00%	0.00%
<b>Commodities</b>							
99-00-7150	Materials & Supplies	0	0	0	0	0.00%	0.00%
	<b>Total Expenses: Commodities</b>	0	0	0	0	0.00%	0.00%
<b>Other Expenses</b>							
99-00-7105	Miscellaneous Expense	0	0	0	0	0.00%	0.00%
	<b>Total Expenses: Other Expenses</b>	0	0	0	0	0.00%	0.00%
<b>Capital Outlay</b>							
99-00-8003	Capital Equipment	0	0	0	100,000	10000000.00%	10000000.00%
	<b>Total Expenses: Capital Outlay</b>	0	0	0	100,000	10000000.00%	10000000.00%
	<b>Department Total</b>	0	0	0	100,000	10000000.00%	10000000.00%
	Ending Balance	0	2,360	4,250	4,583	0.00%	0.00%
99-00-1005	<b>Restricted Reserve (DUI)</b>		19,830	23,911	26,021	31.22%	8.83%
99-00-1006	<b>Restricted Reserve (Special Asset)</b>		24,750	42,510	44,621	80.28%	4.96%
99-00-1007	<b>Restricted Reserve (Article 36)</b>		28,570	28,829	30,939	8.29%	7.32%
99-00-1008	<b>Restricted Reserve (BJA/LLE Safety)</b>		2,886	2,892	3,002	4.03%	3.82%
	<b>Ending Balance</b>		76,036	98,142	104,583	37.54%	6.56%

**City of Crest Hill  
Water/Sewer Fund Summary  
2016-2017**

	<u>Actual</u> <u>2014-2015</u>	<u>Budget</u> <u>2015-2016</u>	<u>Projected Year End</u> <u>2015-2016</u>	<u>Budget</u> <u>2016-2017</u>
Beginning Balance	8,096,708	4,241,656	4,241,656	1,376,838
Prior period Adjustments		(3,910,800)	(3,910,800)	
Adjusted Beginning Balance		330,856	330,856	
<b>Revenue</b>	<u>7,700,780</u>	<u>7,847,741</u>	<u>7,757,467</u>	<u>7,864,368</u>
<b>Expense</b>				
Water	1,514,713	1,292,561	1,196,780	1,747,687
Sewer	533,046	753,589	603,869	793,169
S.T.P.	1,067,891	1,203,226	983,872	1,250,560
W/S Administration	<u>8,440,182</u>	<u>2,792,952</u>	<u>3,926,964</u>	<u>3,111,407</u>
Total Expenses	11,555,832	6,042,328	6,711,485	6,902,823
Difference	(3,855,052)	1,805,413	1,045,982	961,546
Ending Balance	<u>4,241,656</u>	<u>2,136,269</u>	<u>1,376,838</u>	<u>2,338,384</u>



**City of Crest Hill  
2016-2017  
Annual Operating Budget**

**Water & Sewer  
Revenue**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2014-2015</b>	<b>Budget 2015-2016</b>	<b>Projected Year End 2015-2016</b>	<b>Budget 2016-2017</b>	<b>Percent Change in Budget 2016-2017</b>	<b>Projected Year End to Budget 2016-2017</b>
<b>Revenue</b>							
07-09-4005	Interest Income	794	45,000	7,351	900	0.00%	0.00%
07-09-4012	BAB Grant	392,603	388,763	390,198	383,990	-1.23%	-1.59%
07-09-4030	Misc. Funds & Revenue	54,100	11,550	62,140	51,550	346.32%	-17.04%
07-09-4416	Central Service Fee	18,408	9,428	106,010	9,428	0.00%	-91.11%
07-09-4500	Joliet Customer Service	38,799	34,000	41,012	34,000	0.00%	-17.10%
07-09-4502	Joliet Customer Debt Charge	7,108	6,500	7,160	6,500	0.00%	-9.22%
07-09-4503	Regular Customer Debt Charge	152,594	151,000	147,524	151,000	0.00%	2.36%
07-09-4510	Customer Meter Sales	7,032,006	7,200,000	6,989,731	7,225,500	0.35%	3.37%
07-09-4511	Meters/ Remotes	4,369	1,500	6,341	1,500	0.00%	-76.34%
<b>Total Revenue</b>		<b>7,700,780</b>	<b>7,847,741</b>	<b>7,757,467</b>	<b>7,864,368</b>	<b>0.21%</b>	<b>1.38%</b>

**City of Crest Hill  
2016-2017  
Annual Operating Budget**

**Water/Sewer  
Water**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2014-2015</b>	<b>Budget 2015-2016</b>	<b>Projected Year End 2015-2016</b>	<b>Budget 2016-2017</b>	<b>Percent Change in Budget 2016-2017</b>	<b>Projected Year End to Budget 2016-2017</b>
<b>Personnel Services</b>							
07-06-6000	Salaries	279,017	241,567	237,444	269,318	11.49%	13.42%
07-06-6001	Clerical Salaries	6,923	24,156	25,209	25,400	5.15%	0.76%
07-06-6002	Mechanic Salaries	6,328	14,128	14,657	14,410	2.00%	-1.68%
07-06-6003	Seasonal	47,153	22,500	23,900	22,500	0.00%	-5.86%
07-06-6012	Overtime	25,738	21,175	28,414	23,493	10.95%	-17.32%
07-06-6014	Overtime Mechanic	450	706	0	721	2.06%	72051.91%
07-06-6015	Overtime Utility Repair	0	25,000	10,534	25,000	0.00%	137.33%
07-06-7130	FICA	22,668	21,652	21,219	23,612	9.05%	11.28%
07-06-7131	Medicare	5,301	5,064	4,963	5,522	9.05%	11.28%
07-06-6110	IMRF	30,751	32,760	32,105	32,033	-2.22%	-0.22%
07-06-6115	Unemployment	0	2,066	475	342	-83.44%	-27.97%
07-06-6100	Health Insurance	98,997	71,536	78,105	79,735	11.46%	2.09%
<b>Total Expenses: Personal Services</b>		<b>523,328</b>	<b>482,311</b>	<b>477,026</b>	<b>522,087</b>	<b>8.25%</b>	<b>9.45%</b>
<b>Contractual Services</b>							
07-06-7003	Technology & Enhance Comput	6,087	10,750	7,249	21,250	97.67%	193.14%
07-06-7005	Contractual Services	57,478	29,600	38,028	108,500	266.55%	185.32%
07-06-7015	Legal Services	1,825	5,000	0	5,000	0.00%	500000.00%
07-06-7025	Printing & Publications	2,500	6,700	2,048	6,700	0.00%	227.15%
07-06-7030	Engineering Services	76,074	45,000	44,921	60,000	33.33%	33.57%
07-06-7041	Training	4,393	9,000	3,379	13,000	44.44%	284.73%
07-06-7050	Meal Expenses	626	2,000	957	2,000	0.00%	108.99%
07-06-7055	Clothing Allowance	2,166	3,200	3,379	4,000	25.00%	18.38%
07-06-7070	Utilities-Building & Offices	11,292	14,300	15,444	14,500	1.40%	-6.11%
07-06-7080	Maint. & Repair	106,841	38,150	3,630	36,000	-5.64%	891.74%
07-06-7240	Power Purchase	135,804	155,000	132,574	155,000	0.00%	16.92%
07-06-7325	Wells-Maintenance & Repairs	88,464	75,000	100,583	75,000	0.00%	-25.43%
07-06-7708	Water Storage Tank Maintenanc	55,190	30,000	48,949	330,000	1000.00%	574.17%
<b>Total Expenses: Contractual Services</b>		<b>548,739</b>	<b>423,700</b>	<b>401,141</b>	<b>830,950</b>	<b>96.12%</b>	<b>107.15%</b>
<b>Commodities</b>							
07-06-7125	Office Supplies	1,015	2,150	1,619	5,150	139.53%	218.10%
07-06-7135	Motor Fuel & Lubricants	13,315	20,000	11,312	15,000	-25.00%	32.60%
07-06-7150	Material & Supplies	10,891	13,350	21,679	15,000	12.36%	-30.81%
07-06-7151	Lab. Supplies & Equipment	13,521	21,000	11,077	21,000	0.00%	89.58%
07-06-7230	Chemicals	63,510	77,700	50,222	66,000	-15.06%	31.42%
07-06-7330	Breaks-Materials & Repairs	181,891	145,000	188,784	160,000	10.34%	-15.25%
07-06-7335	Meters Valves & Hydrants	26,000	54,500	23,580	102,500	88.07%	334.69%
07-06-7705	Safety Equipment	3,229	5,850	7,146	6,000	2.56%	-16.04%
<b>Total Expenses: Commodities</b>		<b>313,371</b>	<b>339,550</b>	<b>315,419</b>	<b>390,650</b>	<b>15.05%</b>	<b>23.85%</b>
<b>Other Expenses</b>							
07-06-7105	Miscellaneous Expenses	22,527	2,500	1,575	4,000	60.00%	153.97%
<b>Total Expenses: Other Expenses</b>		<b>22,527</b>	<b>2,500</b>	<b>1,575</b>	<b>4,000</b>	<b>60.00%</b>	<b>153.97%</b>
<b>Capital Outlay</b>							
07-06-7175	Office Equipment	1,010	3,000	1,619	0	0.00%	0.00%
07-06-7290	Equipment Rental	238	1,500	0	0	0.00%	0.00%
07-06-7532	Elrose Storage	105,500	40,000	0	0	0.00%	0.00%
<b>Total Expenses: Capital Outlay</b>		<b>106,748</b>	<b>44,500</b>	<b>1,619</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Department Total</b>		<b>1,514,713</b>	<b>1,292,561</b>	<b>1,196,780</b>	<b>1,747,687</b>	<b>35.21%</b>	<b>46.03%</b>

**City of Crest Hill  
2016-2017  
Annual Operating Budget**

**Water/Sewer  
Sewer**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Projected Year End 2015-2016</u>	<u>Budget 2016-2017</u>	<u>Percent Change in Budget 2016-2017</u>	<u>Projected Year End to Budget 2016-2017</u>
<b>Personnel Services</b>							
07-07-6000	Salaries	161,713	249,985	244,985	283,605	13.45%	15.76%
07-07-6001	Salaries Clerical	11,000	11,367	11,140	12,360	8.74%	10.96%
07-07-6002	Salaries Mechanic	3,328	14,128	13,845	14,410	2.00%	4.08%
07-07-6003	Seasonal	51,315	22,500	22,050	22,500	0.00%	2.04%
07-07-6012	Overtime	1,339	21,848	21,411	24,636	12.76%	15.06%
07-07-6014	Overtime Mechanic	0	706	692	721	2.06%	4.08%
07-07-6015	Overtime Utility Repair	0	10,000	9,800	10,000	0.00%	2.04%
07-07-7130	FICA	21,917	20,493	20,083	22,830	11.41%	13.68%
07-07-7130	Medicare	5,126	4,793	4,697	5,339	11.40%	13.68%
07-07-6110	IMRF	29,662	30,872	30,254	30,898	0.08%	2.13%
07-07-6115	Unemployment	0	1,956	1,910	331	-83.09%	-82.68%
07-07-6100	Health Insurance	67,299	70,190	68,730	77,087	9.83%	12.16%
<b>Total Expenses: Personal Services</b>		<b>352,700</b>	<b>458,839</b>	<b>449,599</b>	<b>504,719</b>	<b>10.00%</b>	<b>12.26%</b>
<b>Contractual Services</b>							
07-07-7003	Technology & Enhance Compute	6,736	10,750	19,827	11,150	3.72%	-43.76%
07-07-7005	Contractual Services	23,219	35,500	32,887	81,000	128.17%	146.30%
07-07-7015	Legal Services	328	5,000	0	5,000	0.00%	500000.00%
07-09-7025	Printing & Publications	726	4,200	0	0	0.00%	0.00%
07-07-7030	Engineering Services	34,885	35,000	16,170	45,000	28.57%	178.29%
07-07-7041	Training	4,146	7,500	2,997	11,000	46.67%	267.03%
07-07-7050	Meal Expense	654	2,000	1,052	2,000	0.00%	90.11%
07-07-7055	Clothing Allowance	2,655	3,200	3,379	4,000	25.00%	18.38%
07-07-7070	Utilities- Building & Offices	1,723	14,300	5,237	14,300	0.00%	173.06%
07-07-7080	Maint & Repair	11,171	38,150	5,916	48,500	27.13%	719.81%
07-07-7240	Power Purchase	2,690	4,500	1,981	4,500	0.00%	127.16%
07-07-7425	Maint & Repair Lift Stations	9,289	7,500	8,217	0	0.00%	0.00%
<b>Total Expenses: Contractual Services</b>		<b>98,222</b>	<b>167,600</b>	<b>97,663</b>	<b>226,450</b>	<b>35.11%</b>	<b>131.87%</b>
<b>Commodities</b>							
07-07-7125	Office Supplies	1,576	2,150	1,509	6,150	186.05%	307.55%
07-07-7135	Motor Fuel & Lubricants	16,307	20,000	11,522	15,000	-25.00%	30.19%
07-07-7150	Materials & Supplies	11,005	12,650	18,715	12,650	0.00%	-32.41%
07-07-7151	Lab Supplies & Equipment	4,717	5,000	216	5,000	0.00%	2214.81%
07-07-7230	Chemicals	0	6,500	0	6,500	0.00%	650000.00%
07-07-7330	Breaks- Materials & Repairs	25,756	20,000	14,523	0	0.00%	0.00%
07-07-7705	Safety Equipment	3,118	5,850	8,217	10,000	70.94%	21.70%
<b>Total Expenses: Commodities</b>		<b>62,479</b>	<b>72,150</b>	<b>54,702</b>	<b>55,300</b>	<b>-23.35%</b>	<b>1.09%</b>
<b>Other Expenses</b>							
07-07-7105	Miscellaneous Expense	14,190	2,500	1,824	6,700	168.00%	267.32%
<b>Total Expenses: Other Expenses</b>		<b>14,190</b>	<b>2,500</b>	<b>1,824</b>	<b>6,700</b>	<b>168.00%</b>	<b>267.32%</b>
<b>Capital Outlay</b>							
07-07-7175	Office Equipment	956	3,000	19	0	0.00%	0.00%
07-07-7290	Equipment Rental	4,501	49,500	62	0	0.00%	0.00%
<b>Total Expenses: Capital Outlay</b>		<b>5,456</b>	<b>52,500</b>	<b>81</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Department Total</b>		<b>533,046</b>	<b>753,589</b>	<b>603,869</b>	<b>793,169</b>	<b>5.25%</b>	<b>31.35%</b>

**City of Crest Hill  
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**Water/Sewer  
STP**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2014-2015</b>	<b>Budget 2015-2016</b>	<b>Projected Year End 2015-2016</b>	<b>Budget 2016-2017</b>	<b>Percent Change in Budget 2016-2017</b>	<b>Projected Year End to Budget 2016-2017</b>
<b>Personnel Services</b>							
07-08-6000	Salaries	228,394	221,676	224,780	256,980	15.93%	14.33%
07-08-6001	Clerical Salaries	11,000	11,367	11,943	12,360	8.74%	3.49%
07-08-6002	Mechanic Salaries	3,328	14,128	14,657	14,410	2.00%	-1.68%
07-08-6003	Seasonal	23,700	22,500	23,900	22,500	0.00%	-5.86%
07-08-6012	Overtime	32,503	19,584	32,810	22,506	14.92%	-31.40%
07-08-6014	Overtime Mechanic	0	706	159	721	2.06%	353.16%
07-08-7130	FICA	19,610	17,978	17,978	20,428	13.63%	13.63%
07-08-7130	MEDICARE	4,586	4,204	4,204	4,777	13.64%	13.64%
07-08-6110	IMRF	26,314	26,774	26,774	27,410	2.38%	2.38%
07-08-6115	Unemployment	0	1,714	440	296	-82.73%	-32.73%
07-08-6100	Health Insurance	61,741	59,794	64,048	65,371	9.33%	2.07%
<b>Total Expenses: Personal Services</b>		<b>411,177</b>	<b>400,426</b>	<b>421,694</b>	<b>447,760</b>	<b>11.82%</b>	<b>6.18%</b>
<b>Contractual Services</b>							
07-08-7003	Technology & Enhance Compute	5,119	10,750	16,351	29,000	169.77%	77.36%
07-08-7005	Contractual Services	64,481	59,500	23,640	45,500	-23.53%	92.47%
07-08-7007	Annual NPDES Permit Fee	32,500	32,500	32,500	32,500	0.00%	0.00%
07-08-7015	Legal Services	459	5,000	0	5,000	0.00%	500000.00%
07-08-7025	Printing & Publications	1,466	4,200	739	0	0.00%	0.00%
07-08-7030	Engineering Services	74,054	60,000	18,381	60,000	0.00%	226.42%
07-08-7041	Training	1,523	7,500	3,128	13,000	73.33%	315.60%
07-08-7050	Meal Expense	731	2,000	884	2,000	0.00%	126.24%
07-08-7055	Clothing Allowance	2,896	3,950	3,523	4,500	13.92%	27.73%
07-08-7070	Utilities- Building & Offices	18,636	15,100	11,447	15,000	-0.66%	31.04%
07-08-7080	Maint & Repair	63,799	38,150	11,754	36,000	-5.64%	206.28%
07-08-7240	Power Purchase	150,242	180,000	171,660	180,000	0.00%	4.86%
07-08-7525	Maint./Repair Stations/ Sewer	33,472	80,000	11,986	80,000	0.00%	567.45%
07-08-7530	Waste Removal	108,023	200,000	159,781	200,000	0.00%	25.17%
<b>Total Expenses: Contractual Services</b>		<b>557,399</b>	<b>698,650</b>	<b>465,774</b>	<b>702,500</b>	<b>0.55%</b>	<b>50.82%</b>
<b>Commodities</b>							
07-08-7125	Office Supplies	2,011	2,150	2,124	6,100	183.72%	187.19%
07-08-7135	Motor Fuel & Lubricants	12,765	20,000	12,092	15,000	-25.00%	24.05%
07-08-7150	Materials & Supplies	15,247	12,650	23,171	23,000	81.82%	-0.74%
07-08-7151	Lab Supplies & Equipment	6,606	6,500	11,718	0	0.00%	0.00%
07-08-7230	Chemicals	18,667	50,000	31,872	40,000	-20.00%	25.50%
07-08-7705	Safety Equipment	2,590	5,850	8,552	10,000	70.94%	16.93%
<b>Total Expenses: Commodities</b>		<b>57,885</b>	<b>97,150</b>	<b>89,529</b>	<b>94,100</b>	<b>-3.14%</b>	<b>5.11%</b>
<b>Other Expenses</b>							
07-08-7105	Miscellaneous Expense	40,503	2,500	2,759	6,200	148.00%	124.72%
<b>Total Expenses: Other Expenses</b>		<b>40,503</b>	<b>2,500</b>	<b>2,759</b>	<b>6,200</b>	<b>148.00%</b>	<b>124.72%</b>
<b>Capital Outlay</b>							
07-08-7175	Office Equipment	927	3,000	54	0	0.00%	0.00%
07-08-7290	Equipment Rental	0	1,500	4,062	0	0.00%	0.00%
<b>Total Expenses: Capital Outlay</b>		<b>927</b>	<b>4,500</b>	<b>4,116</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Department Total</b>		<b>1,067,891</b>	<b>1,203,226</b>	<b>983,872</b>	<b>1,250,560</b>	<b>3.93%</b>	<b>27.11%</b>

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**Water/Sewer**

**Administration**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2014-2015</b>	<b>Budget 2015-2016</b>	<b>Projected Year End 2015-2016</b>	<b>Budget 2016-2017</b>	<b>Percent Change in Budget 2016-2017</b>	<b>Projected Year End to Budget 2016-2017</b>
<b>Personnel Services</b>							
07-09-6000	Salaries	86,233	94,331	95,355	98,972	4.92%	3.79%
07-09-6001	Clerical	154,977	244,433	259,584	283,424	15.95%	9.18%
07-09-6012	Overtime	0	14,564	117	15,612	7.19%	13243.42%
07-09-6013	Overtime Clerical	2,122	800	262	800	0.00%	205.34%
07-09-7130	FICA	23,737	21,956	21,517	24,726	12.62%	14.92%
07-09-7130	Medicare	5,551	5,135	5,032	5,783	12.61%	14.92%
07-09-6110	IMRF	32,272	33,212	32,548	33,616	1.22%	3.28%
07-09-6115	Unemployment	0	1,945	210	336	-82.75%	59.79%
07-09-6100	Health Insurance	51,992	71,288	71,263	73,121	2.57%	2.61%
<b>Total Expenses: Personal Services</b>		<b>356,885</b>	<b>487,665</b>	<b>485,889</b>	<b>536,391</b>	<b>9.99%</b>	<b>10.39%</b>
<b>Contractual Services</b>							
07-09-7003	Technology & Enhance Comput	4,607	5,000	7,919	5,000	0.00%	-36.86%
07-09-7005	Contractual Services	11,023	25,000	33,433	35,000	40.00%	4.69%
07-09-7010	Permanent Trans. Debt Service	3,965,035	2,028,327	2,143,392	2,026,828	-0.07%	-5.44%
07-09-7011	Permanent Trans. Capital / WS C	3,910,000	0	1,038,188	253,188	25318800.00%	-75.61%
07-09-7015	Legal Services	0	5,000	599	5,000	0.00%	734.72%
07-09-7023	NJN Consulting	3,521	24,960	8,734	16,000	-35.90%	83.19%
07-09-7025	Printing & Publications	3,521	6,000	596	6,000	0.00%	906.71%
07-09-7030	Engineering Services	1,053	1,000	0	1,000	0.00%	100000.00%
07-09-7035	Postage Freight Etc.	27,410	27,000	28,610	27,000	0.00%	-5.63%
07-09-7041	Training	2,066	9,400	9,400	9,400	0.00%	0.00%
07-09-7055	Clothing Allowance	2,029	1,500	0	1,500	0.00%	150000.00%
07-09-7065	Insurance and Bonding	62,117	75,000	62,587	75,000	0.00%	19.83%
07-09-7070	Utilities- Building & Offices	7,975	6,500	3,871	6,500	0.00%	67.92%
07-09-7080	Maint. & Repair	19,672	6,000	3,871	6,000	0.00%	55.00%
<b>Total Expenses: Contractual Services</b>		<b>8,020,029</b>	<b>2,220,687</b>	<b>3,341,200</b>	<b>2,473,416</b>	<b>11.38%</b>	<b>2,518</b>
<b>Commodities</b>							
07-09-7125	Office Supplies	2,823	3,500	1,443	3,500	0.00%	142.55%
07-09-7150	Materials & Supplies	2,189	3,000	909	3,000	0.00%	230.03%
07-09-7336	Meters	29,635	40,000	63,197	40,000	0.00%	-36.71%
<b>Total Expenses: Commodities</b>		<b>34,646</b>	<b>46,500</b>	<b>65,549</b>	<b>46,500</b>	<b>0.00%</b>	<b>-29.06%</b>
<b>Other Expenses</b>							
07-09-7105	Miscellaneous Expense	27,932	4,100	4,016	4,100	0.00%	2.09%
07-09-7106	Bank Fees	0	13,000	30,252	30,000	130.77%	-0.83%
07-09-7730	Reimb. Homeowners Sump Pum	0	20,000	0	20,000	0.00%	2000000.00%
<b>Total Expenses: Other Expenses</b>		<b>27,932</b>	<b>37,100</b>	<b>34,268</b>	<b>54,100</b>	<b>45.82%</b>	<b>57.87%</b>
<b>Capital Outlay</b>							
07-09-7175	Office Equipment	689	1,000	57	1,000	0.00%	1654.39%
<b>Total Expenses: Capital Outlay</b>		<b>689</b>	<b>1,000</b>	<b>57</b>	<b>1,000</b>	<b>0.00%</b>	<b>1654.39%</b>
<b>Department Total</b>		<b>8,440,182</b>	<b>2,792,952</b>	<b>3,926,964</b>	<b>3,111,407</b>	<b>11.40%</b>	<b>-20.77%</b>

**City of Crest Hill  
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**Debt Service**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Projected Year End 2015-2016</u>	<u>Budget 2016-2017</u>	<u>Percent Change in Budget 2016-2017</u>	<u>Projected Year End to Budget 2016-2017</u>
<b>Beginning Balance</b>		0	116,590	116,590	233,180	100.00%	100.00%
<b>Revenue</b>							
30-00-4010	Permanent Trans from Other Funds	674,416	2,028,327	2,143,392	2,026,828	0.00%	0.00%
<b>Total Revenue</b>		674,416	2,028,327	2,143,392	2,026,828	0.00%	0.00%
<b>Other Expenses</b>							
30-00-7405	2010 BAB Bond Principal	590,000	600,000	600,000	615,000	2.50%	2.50%
30-00-7406	2010 BAB Bond Interest	1,210,058	1,196,193	1,196,193	1,179,693	-1.38%	-1.38%
30-00-7403	2010 BAB Bank Fees	515	2,000	475	2,000	0.00%	321.05%
30-00-7407	2011 IEPA Bond Principal	90,245	182,185	182,185	184,470	1.25%	1.25%
30-00-7408	2011 IEPA Bond Interest	24,823	47,949	47,949	45,665	-4.76%	-4.76%
30-00-7409	2011 IEPA Bank Fees	0	0	0	0	0.00%	0.00%
<b>Total Expenses: Other Expenses</b>		1,915,641	2,028,327	2,026,802	2,026,828	0.00%	0.00%
<b>Difference</b>		1,915,641	2,028,327	2,026,802	2,026,828	0.00%	0.00%
<b>Ending Balance</b>		<b>(1,241,225)</b>	116,590	233,180	233,180	0.00%	0.00%

City of Crest Hill  
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**Replacement Program Capital Projects**

Account Number	Description	Actual 2014-2015	Budget 2015-2016	Projected Year End 2015-2016	Budget 2016-2017	Percent Change in Budget 2016-2017	Projected Year End to Budget 2016-2017
<b>Beginning Balance</b>		0	1,530,000	1,530,000	1,505,310		
<b>Revenue</b>							
11-00-4005	Interest Income	0	0	0	0	0.00%	0.00%
11-00-4010	Transfer from General Fund	949,200	0	621,198	594,269	59426900.00%	-4.34%
11-00-4011	Transfer from Water Sewer	580,800	0	178,188	253,188	-56.41%	42.09%
11-00-4030	Miscellaneous Revenue	0	0	0	0	0.00%	0.00%
<b>Total Revenue</b>		1,530,000	0	799,386	847,457	-44.61%	6.01%
<b>Capital</b>							
11-00-7300	Vehicles	0	0	584,764	976,519	97651896.00%	66.99%
11-00-7301	Computers	0	0	68,124	40,008	4000800.00%	-41.27%
11-00-7302	Technology	0	0	109,688	226,690	22669000.00%	106.67%
11-00-7303	Building	0	75,000	1,500	75,000	0.00%	4900.00%
11-00-7304	Building Maintenance	0	175,000	60,000	175,000	0.00%	191.67%
11-00-7105	Miscellaneous Expense	0	0	0	0	0.00%	0.00%
<b>Total Expense</b>		0	250,000	824,076	1,493,217	0.00%	0.00%
<b>Difference</b>		1,530,000	(250,000)	(24,690)	(645,760)		
<b>Ending Balance</b>		1,530,000	1,280,000	1,505,310	859,550	-	-

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**Capital Projects**

13-00-4011

<b>Account Number</b>	<b>Description</b>	<b>Actual 2014-2015</b>	<b>Budget 2015-2016</b>	<b>Projected Year End 2015-2016</b>	<b>Budget 2016-2017</b>	<b>Percent Change in Budget 2016-2017</b>	<b>Projected Year End to Budget 2016-2017</b>
<b>Beginning Balance</b>		0	0	0	7,000,000		
<b>Revenue</b>							
13-00-4005	Interest Income	0	0	0	0	0.00%	0.00%
13-00-4011	Transfer from General Fund	0		0	0	0.00%	0.00%
13-00-4030	Miscellaneous Revenue	0	0	144,045	527,000	52700000.00%	265.86%
<b>Total Revenue</b>		0	0	144,045	527,000	52700000.00%	265.86%
13-00-7303	Facility Construction	0	0	0	2,000,000	200000000.00%	200000000.00%
13-00-7305	Enterprise Blvd	0	0	0	660,045	66004500.00%	66004500.00%
					2,660,045	0.00%	0.00%
					(2,133,045)		
					4,866,955	-	-



**City of Crest Hill  
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**Water/Sewer Capital Projects**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2014-2015</b>	<b>Budget 2015-2016</b>	<b>Projected Year End 2015-2016</b>	<b>Budget 2016-2017</b>	<b>Percent Change in Budget 2016-2017</b>	<b>Projected Year End to Budget 2016-2017</b>
<b>Beginning Balance</b>			3,330,000	3,330,000	1,707,780	0.00%	0.00%
<b>Revenue</b>							
12-00-4005	Interest Income	0	0	0	0	0.00%	0.00%
00-00-0000	Transfer From Other Funds	0	0	860,000	0	0.00%	0.00%
<b>Total Revenue</b>		0	0	860,000	0	0.00%	0.00%
<b>Capital</b>							
12-00-7320	Well #1	0	1,000,000	850,000	0	0.00%	0.00%
12-00-7321	Well #4	0	230,000	265,000	0	0.00%	0.00%
12-00-7323	Dearborn Street	0	1,270,000	774,810	0	0.00%	0.00%
12-00-7324	Valve Replacement	0	150,000	150,000	0	0.00%	0.00%
12-00-7325	Hydrant Replacement	0	130,000	175,000	0	0.00%	0.00%
12-00-7326	Well # 7	0	70,000	116,777	1,414,500	0.00%	0.00%
12-00-7327	Watermain Replacement 16'-17'	0	75,000	633	0	0.00%	0.00%
12-00-7328	City Property Secutiry	0	125,000	150,000	0	0.00%	0.00%
12-00-7329	Berti-Neumann	0	280,000	0	280,000	0.00%	0.00%
<b>Total Expense</b>		0	3,330,000	2,482,220	1,694,500	0.00%	0.00%
<b>Difference</b>		0	(3,330,000)	(1,622,220)	(1,694,500)		
<b>Ending Balance</b>		0	0	1,707,780	13,280	-	-

*City of Crest Hill  
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Annual Operating Budget*

**Crest Hill Project Fund**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Projected Year End 2015-2016</u>	<u>Budget 2016-2017</u>	<u>Percent Change in Budget 2016-2017</u>	<u>Projected Year End to Budget 2016-2017</u>
<b>Beginning Balance</b>		<u>2,975,529</u>	<u>1,144,627</u>	<u>1,144,627</u>	<u>249,998</u>	<u>-78.16%</u>	<u>-78.16%</u>
<b>Revenue</b>							
08-00-4030	Miscellaneous	0	0	0	0		
08-00-4005	Interest Income	<u>1,543</u>	<u>0</u>	<u>600</u>	<u>300</u>	<u>30000.00%</u>	<u>-50.00%</u>
<b>Total Revenue</b>		1,543	0	600	300	-80.56%	-50.00%
<b>Capital</b>							
08-00-7030	Engineering Services	1,000	0	195,000	20,000	2000000.00%	-89.74%
08-00-7105	Miscellaneous Expenses	197	0	229	200	20000.00%	-12.66%
08-00-7173	East STP Plant Construction	<u>714,518</u>	<u>0</u>	<u>700,000</u>	<u>230,098</u>	<u>23009800.00%</u>	<u>-67.13%</u>
<b>Total Expense</b>		715,715	0	895,229	250,298	25029800.00%	-72.04%
<b>Difference</b>		<b>(714,172)</b>	0	<b>(894,629)</b>	<b>(249,998)</b>		
<b>Ending Balance</b>		<u>1,144,627</u>	<u>1,144,627</u>	<u>249,998</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>

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**Garbage**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2014-2015</u>	<u>Budget 2015-2016</u>	<u>Projected Year End 2015-2016</u>	<u>Budget 2016-2017</u>	<u>Percent Change in Budget 2016-2017</u>	<u>Projected Year End to Budget 2016-2017</u>
<b>Beginning Balance</b>		10,000	(1,567)	10,706	20,010	-1376.90%	86.90%
<b>Revenue</b>							
80-00-4005	Interest Income	0	45	0	0	0.00%	0.00%
80-00-4075	Refuse Service Receipts	1,123,758	1,168,151	1,163,019	1,188,505	5.76%	2.19%
<b>Total Revenue</b>		1,123,758	1,168,196	1,163,019	1,188,505	5.76%	2.19%
<b>Contractual Services</b>							
80-00-7010	Postage	0	0	0	0		
80-00-7005	Contractual Services	1,135,325	1,152,956	1,153,715	1,187,933	3.03%	2.97%
<b>Total Expenses: Contractual Services</b>		1,135,325	1,152,956	1,153,715	1,187,933	3.03%	2.97%
<b>Commodities</b>							
80-00-7030	Supplies	0	0	0	0	0.00%	0.00%
<b>Total Expenses: Commodities</b>		0	0	0	0	0.00%	0.00%
<b>Other Expenses</b>							
80-00-7010	Postage	0	0	0	0	0.00%	0.00%
<b>Total Expenses: Other Expenses</b>		0	0	0	0	0.00%	0.00%
<b>Total</b>		1,135,325	1,152,956	1,153,715	1,187,933	3.03%	2.97%
<b>Ending Balance</b>		(1,567)	13,673	20,010	20,583	50.54%	2.86%

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**Police Pension**

<b>Account Number</b>	<b>Description</b>	<b>Actual 2014-2015</b>	<b>Budget 2015-2016</b>	<b>Projected Year End 2015-2016</b>	<b>Budget 2016-2017</b>	<b>Percent Change in Budget 2016-2017</b>	<b>Projected Year End to Budget 2016-2017</b>
<b>Beginning Balance</b>		12,539,567	15,133,433	15,133,433	15,944,959	5.36%	5.36%
<b>Revenue</b>							
98-00-4315	Employer Contributions	621,589	975,000	1,125,000	986,940	1.22%	-12.27%
98-00-4316	Plan Member Contributions	221,260	260,000	250,211	260,000	0.00%	3.91%
98-00-4005	Interest Earned/ Gain on Investment	933,658	287,965	287,965	318,899	-65.84%	10.74%
	<b>Total Revenue</b>	1,776,507	1,522,965	1,663,176	1,565,839	-11.86%	-5.85%
<b>Other Expenses</b>							
98-00-7220	Pension Benefit Payments and Refi	644,961	675,000	784,900	790,000	17.04%	0.65%
98-00-7221	Administrative Expense	41,073	42,000	66,750	67,000	59.52%	0.37%
	<b>Total Expenses</b>	686,034	717,000	851,650	857,000	19.53%	0.63%
	<b>Difference</b>	1,090,473	805,965	811,526	708,839	-12.05%	-12.65%
<b>Ending Balance</b>		15,133,433	15,939,398	15,944,959	16,653,798	4.48%	4.45%