

GENERAL FUND REVENUE

**Final
FY 2017**

TAX REVENUE

01/01/17 - 12/31/17

01-41001-00	PROPERTY TAX	\$	632,418
01-41002-01	GENERAL SALES TAX	\$	1,000,000
01-41002-03	STATE USE TAX	\$	100,000
01-41003-00	INCOME TAX	\$	550,000
01-41004-00	ROAD & BRIDGE TAX	\$	45,000
01-41005-00	FOREIGN FIRE INS. TAX	\$	9,000
01-41006-00	HOTEL/MOTEL TAX	\$	23,000
01-41007-00	CORP. PERSONAL PROP. REPLACEMENT TAX	\$	1,200,000
01-41008-00	GAMING REVENUE (TO HABITAT & PARKS)	\$	50,000
01-41009-00	MISCELLANEOUS TAXES-AUTO & WH	\$	500
	TOTAL TAX REVENUE	\$	3,609,918

MISCELLANEOUS REVENUE

01-41011-00	CLEAN-UP WEEK REVENUE	\$	15,000
01-41012-00	FIRE LOAN PROCEEDS	\$	-
01-41013-00	TAXABLE SALES/BAGS,BINS,CARDS, Misc.	\$	500
01-41014-01	MISC. SALES, REIMBURSEMENTS & REFUNDS	\$	5,000
01-41014-03	EXCESS EQUIPMENT SALES	\$	-
01-41014-04	DRUG FORFEITURE	\$	-
01-41015-00	LIVINGSTON CENTER USAGE REVENUE	\$	1,500
01-41022-00	PLANNING, ZONING & BUILDING PERMITS	\$	20,000
01-41023-01	LICENSES-OPERATING LICENSES	\$	2,500
01-41023-02	LICENSES/LIQUOR	\$	14,000
01-41023-03	WASTE HAULERS LICENSE & FEES (TO OIL & CHIP SUP.)	\$	20,000
01-41024-01	TELEPHONE FRANCHISE	\$	10,000
01-41024-02	FRANCHISE/CABLE TV	\$	50,000
01-41024-03	FRANCHISE/UTILITIES	\$	52,925
01-41025-00	FINES & ACCIDENT REPORTS	\$	30,000
01-41026-00	INSURANCE REIMBURSEMENT	\$	-
01-41027-00	INTEREST	\$	1,500
	AGGREGATION FEE (TO FIRE TRUCK)	\$	17,000
	TOTAL MISC REVENUE	\$	239,925

TOTAL GEN. FUND TAXES AND MISC REVENUE	\$	3,849,843
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ADMINISTRATION EXPENDITURES

Final
FY 2017

EXPENDITURES - PAYROLL & BENEFITS

01-51131-00	SALARIES	\$	456,405
01-51132-00	PAYROLL TAXES	\$	79,072
01-51134-00	NON-INSURANCE BENEFITS	\$	4,390
01-51136-00	EMPLOYEE MEDICAL INSURANCE	\$	78,000
	TOTAL PERSONNEL EXPENDITURES	\$	617,867

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT & SUPPLIES

01-51143-00	EQUIPMENT	\$	5,000
01-51144-00	EQUIPMENT LEASES	\$	7,500
01-51145-00	PROGRAM SUPPORT, LICENSES, FEES	\$	8,000
01-51161-00	FUEL	\$	3,000
01-51163-00	PROMOTIONS, NEWSLETTERS	\$	5,000
01-51164-00	SUPPLIES & POSTAGE	\$	20,000
	TOTAL EQUIPMENT & SUPPLIES	\$	48,500

01-51166-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$	29,400
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MAINTENANCE

01-51171-01	MUNICIPAL BLDG MAINTENANCE	\$	5,000
01-51171-02	MAINTENANCE VEHICLES & EQUIPMENT	\$	1,500
01-51171-03	COMPUTER MAINTENANCE & REPLACEMENT	\$	7,500
01-51171-04	COMPUTER NETWORK SERVER MAINTENANCE	\$	10,000
01-51171-05	CITY WEBSITE UPDATES & MAINTENANCE	\$	3,500
01-51171-07	LIVINGSTON CENTER MAINTENANCE	\$	5,000
01-51171-08	CIVIC SYSTEMS - PROGRAM SUPPORT	\$	2,000
	TOTAL MAINTENANCE	\$	34,500

SERVICES

01-51172-01	LEGAL FEES	\$	90,000
01-51172-02	SERVICES-AUDIT	\$	18,000
01-51172-03	ENGINEERING	\$	15,000
01-51172-04	OTHER SERVICES	\$	25,000
01-51172-05	SANGAMON RIVER MONITORING	\$	1,500
	TOTAL SERVICES	\$	149,500

UTILITIES

01-51173-00	UTILITIES/TELEPHONE	\$	2,500
01-51175-00	UTILITIES/GAS, WATER, ELECTRIC	\$	10,000
01-51175-01	UTILITIES-LIVINGSTON CENTER	\$	6,000
	TOTAL UTILITIES	\$	18,500

01-51176-00	TRAVEL & MEETINGS	\$	5,000
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01-51177-00	TRAINING	\$	5,000
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ADMINISTRATION EXPENDITURES

Final
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	PROGRAMS		
01-51178-01	SAFETY PROGRAM	\$	5,000
01-51178-03	FAÇADE IMPROV PROGRAM	\$	15,000
01-51178-10	TOURISM	\$	19,500
01-51178-11	CHAMBER OF COMMERCE	\$	12,500
01-51178-12	MAIN STREET	\$	20,000
01-51178-13	SAGE AIR SUPPORT	\$	5,400
01-51178-14	KIRBY AMBULANCE SUPPORT	\$	26,000
01-51178-15	HISTORIC PRESERVATION	\$	3,500
01-51178-16	PIATT CO SERV FOR SENIORS	\$	1,500
01-51178-17	PIATT CO SENIOR TRANSPORT	\$	1,000
01-51178-18	PIATT CO TOY & GIFT	\$	1,000
01-51178-19	SENIOR NUTRITION PROGRAM	\$	-
01-51178-20	FAITH IN ACTION	\$	2,000
01-51178-21	FIREWORKS	\$	1,000
01-51178-22	CHRISTMAS LIGHTING PROGRAM	\$	2,500
01-51178-23	COMMUNITY DEVELOPMENT PROGRAM SUPPORT	\$	10,000
01-51178-24	DOWNTOWN FIRE, SAFETY, ADA PROGRAM	\$	10,000
	TOTAL PROGRAMS	\$	135,900
	EQUIPMENT REPLACEMENT PROGRAM		
	SURVEYING TRUCK BOX	\$	7,200
	TOTAL EQUIPMENT REPLACEMENT	\$	7,200
01-51190-00	CONTINGENCY	\$	40,000
	TOTAL OPERATIONS & MAINTENANCE	\$	473,500
	TOTAL ADMINISTRATION EXPENDITURES	\$	1,091,367

<u>ADMINISTRATION EXPENDITURE SUMMARY</u>	
PAYROLL & BENEFITS	\$ 617,867
OPERATIONS & MAINTENANCE	\$ 473,500
TOTAL ADMINISTRATION EXPENDITURES	\$ 1,091,367

POLICE DEPARTMENT

**Final
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EXPENDITURES - PAYROLL & BENEFITS

01-51331-00	SALARIES-PD	\$	449,228
01-51331-01	OVERTIME	\$	27,000
01-51332-00	PAYROLL TAXES & PENSION (IMRF & POL. PENSION)	\$	283,215
01-51334-00	UNIFORMS	\$	10,000
01-51336-00	EMPLOYEE MEDICAL INSURANCE	\$	120,450
	TOTAL POLICE PERSONNEL EXP.	\$	889,893
01-51361-00	FUEL	\$	20,000
01-51364-00	OFFICE & CLEANING SUPPLIES, MISC.	\$	8,000
01-51364-01	POLICE RANGE/AMMO/GUNS	\$	10,000
01-51372-01	SERVICES/ATTORNEYS FEES/LICENSING	\$	12,000
01-51372-05	PUBLICATIONS/PRINTING	\$	4,500
01-51372-06	PROFESSIONAL FEES/DUES/MEMB./MTU COSTS	\$	5,000
	TOTAL EQUIPMENT & SUPPLIES	\$	59,500
	INSURANCE - LIABILITY & WORKER'S COMP.	\$	62,000
	MAINTENANCE		
01-51371-01	BUILDING & GROUNDS	\$	6,000
01-51371-02	RADIO/VEHICLE/EQUIPMENT	\$	12,000
01-51371-03	COMPUTER SUPPORT/SOFTWARE/INTERNET	\$	9,000
01-51371-05	LICENSED VEHICLE MAINTENANCE	\$	12,000
	TOTAL MAINTENANCE	\$	39,000
	UTILITIES		
01-51373-00	UTILITIES/TELEPHONE	\$	2,000
01-51374-00	UTILITIES-CELL PHONE	\$	5,500
01-51375-00	UTILITIES-GAS, ELECTRICITY, WATER	\$	8,000
01-51375-05	UTILITIES - IWIN, SOFTWARE	\$	10,000
	TOTAL UTILITIES	\$	25,500
01-51378-01	FIRE & POLICE COMMISSION/TESTING	\$	3,000
01-51372-07	ANIMAL CONTROL/ANIMAL HOSPITAL FEES	\$	25,000
	TRAINING & EDUCATION		
01-51377-00	ACADEMY/CONTINUING EDUCATION/ETC.	\$	10,000
	TOTAL TRAINING & EDUCATION	\$	10,000

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	EQUIPMENT REPLACEMENT		
01-51380-02	IN-CAR VIDEO CAMERA UNITS (8)	\$	-
01-51380-03	AED UNITS (2)	\$	-
01-51380-01	NEW SQUAD CAR REPLACEMENT	\$	-
01-51380-01	SQUAD CAR REPLACEMENT (Final pymt)	\$	-
	TOTAL EQUIPMENT REPLACEMENT	\$	-
	TOTAL OPERATIONS & MAINTENANCE	\$	224,000
	TOTAL POLICE DEPARTMENT EXPENDITURESES	\$	1,113,893
	<u>POLICE DEPARTMENT EXPENDITURE SUMMARY</u>		
	PAYROLL & BENEFITS	\$	889,893
	OPERATIONS & MAINTENANCE	\$	224,000
	TOTAL POLICE EXPENDITURES	\$	1,115,341

FIRE DEPARTMENT

**Final
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EXPENDITURES - PAYROLL & BENEFITS

01-51431-00	SALARIES	\$	33,500
01-51432-00	PAYROLL TAXES	\$	3,200
01-51434-00	UNIFORMS	\$	1,000
	TOTAL PERSONNEL EXPENDITURES	\$	37,700

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT & SUPPLIES

01-51443-00	EQUIP/SUPPLIES-INC MEDICAL SUP	\$	10,000
01-51443-01	RECURRING FIRE GEAR & TOOLS	\$	20,000
01-51461-00	FUEL	\$	1,000
	TOTAL EQUIPMENT & SUPPLIES	\$	31,000

01-51466-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$	5,300
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MAINTENANCE

01-51471-02	EQUIPMENT MAINTENANCE	\$	8,000
01-51471-03	COMPUTER MAINTENANCE & REPAIRS	\$	500
01-51471-04	COMPUTER NETWORK SERVER MAINTENANCE	\$	300
01-51471-05	TORNADO SIREN MAINTENANCE (Annual)	\$	1,000
	TOTAL MAINTENANCE	\$	9,800

01-51472-04	SERVICES	\$	1,500
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01-51473-00	UTILITIES/TELEPHONE	\$	750
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01-51477-00	TRAINING	\$	1,000
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01-51478-01	FIRE PREVENTION	\$	1,500
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EQUIPMENT REPLACEMENT PROGRAM

01-51480-04	RESCUE PUMPER TRUCK (PYMT 1 of 10) (\$17k FROM AGGREG.)	\$	75,605
	TOTAL EQUIPMENT REPLACEMENT	\$	75,605

	TOTAL OPERATIONS & MAINTENANCE	\$	126,455
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	TOTAL FIRE DEPT EXPENDITURES	\$	164,155
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FIRE DEPARTMENT SUMMARY

	PAYROLL & BENEFITS	\$	37,700
	OPERATIONS & MAINTENANCE	\$	126,455
	TOTAL FIRE DEPARTMENT EXPENDITURES	\$	164,155

PUBLIC WORKS

**Final
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EXPENDITURES - PAYROLL & BENEFITS

01-51531-00	SALARIES (INCLUDES BEAUTIFICATION)	\$	598,775
01-51532-00	PAYROLL & IMRF TAXES	\$	104,205
01-51534-00	NON-INSURANCE BENEFITS	\$	8,478
01-51536-00	EMPLOYEE MEDICAL INSURANCE	\$	99,050
	TOTAL PERSONNEL EXPENDITURES	\$	810,508

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT & SUPPLIES

01-51543-00	EQUIPMENT/TOOLS	\$	8,900
01-51544-00	EQUIPMENT RENTAL	\$	1,500
01-51561-00	FUEL	\$	35,000
01-51562-00	CHEMICALS/STREET SALT	\$	30,000
01-51564-00	SUPPLIES/OTHER	\$	10,000
01-51564-01	SAFETY SUPPLIES	\$	500
01-51564-08	BEAUTIFICATION	\$	18,000
01-51564-11	SUPPLIES-SIGN REPLACEMENT	\$	5,000
	TOTAL EQUIPMENT & SUPPLIES	\$	108,900

01-51566-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$	51,000
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MAINTENANCE

01-51571-01	BUILDING MAINTENANCE	\$	7,500
01-51571-02	MAINTENANCE-VEH & EQ	\$	48,000
01-51571-03	COMPUTER MAINTENANCE & REPAIRS	\$	3,500
01-51571-04	COMPUTER NETWORK SERVER MAINTENANCE	\$	2,700
01-51571-05	OIL & CHIP SUPPLEMENTAL MAINTENANCE	\$	10,000
01-51571-06	ROAD & DRAINAGE MAINTENANCE	\$	33,000
01-51571-07	SIDEWALK MAINTENANCE	\$	30,000
01-51571-08	CONCRETE STREET SUPPLEMENTAL MAINTENANCE	\$	-
	TOTAL MAINTENANCE	\$	134,700

SERVICES

01-51572-03	SERVICES-ENGINEERING	\$	5,000
01-51572-04	SERVICES-OTHER	\$	1,800
01-51572-05	TREE PROGRAM	\$	29,000
01-51572-06	LANDSCAPE WASTE DISPOSAL	\$	15,000
01-51572-07	CITY CLEAN-UP AND WASTE DISPOSAL	\$	15,500
	TOTAL SERVICES	\$	66,300

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		Final
		FY 2017
	UTILITIES	
01-51573-00	TELEPHONES	\$ 650
01-51575-00	BUILDINGS - GAS, ELECTRICITY & WATER	\$ 10,000
01-51575-02	STREET LIGHTING ELECTRICITY	\$ 43,000
01-51575-03	TRAFFIC SIGNAL - ELECTRICITY	\$ 1,000
	TOTAL UTILITIES	\$ 54,650
	EQUIPMENT REPLACEMENT PROGRAM	
01-51880-51	DUMP TRUCK - 2014 #31	\$ 56,100
01-51580-00	GATOR LEASE - BEAUTIFICATION	\$ 2,650
	MOWER REPLACEMENT	\$ 20,000
	TOTAL EQUIPMENT REPLACEMENT PROGRAM	\$ 78,750
	TOTAL OPERATIONS & MAINTENANCE	\$ 494,300
	TOTAL PUBLIC WORKS	\$ 1,304,808
	<u>PUBLIC WORKS SUMMARY</u>	
	PAYROLL & BENEFITS	\$ 810,508
	OPERATIONS & MAINTENANCE	\$ 494,300
	TOTAL PUBLIC WORKS DEPT EXPENDITURES	\$ 1,304,808

RECREATION - AQUATIC CENTER

**Final
FY 2017**

AQUATIC CENTER REVENUE

AQUATIC CENTER REVENUE			
01-41040-01	POOL REVENUE/FAMILY PASSES	\$	45,000
01-41040-02	POOL REVENUE/INDIVIDUAL PASSES	\$	10,500
01-41040-03	POOL REVENUE/SWIM LESSONS	\$	8,500
01-41040-04	POOL REVENUE/POOL PARTIES	\$	8,000
01-41040-05	POOL REVENUE/DAILY ATTENDANCE	\$	38,000
01-41040-06	RECREATION FEES/SWIM TEAM	\$	5,000
01-41040-07	CONCESSIONS--POOL	\$	21,000
	TOTAL AQUATIC CENTER REVENUE	\$	136,000

AQUATIC CENTER EXPENDITURES

**Final
FY 2017**

EXPENDITURES - PAYROLL & BENEFITS

01-51731-00	SALARIES	\$	86,000
01-51732-00	PAYROLL TAXES	\$	9,066
	NON-INSURANCE BENEFITS	\$	-
	EMPLOYEE MEDICAL INSURANCE	\$	-
	TOTAL AQUATIC CENTER PERSONNEL EXP.	\$	95,066

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT AND SUPPLIES

01-51762-00	CHEMICALS	\$	13,000
01-51765-00	CONCESSIONS	\$	14,000
	TOTAL EQUIPMENT & SUPPLIES	\$	27,000

01-51771-01	MAINTENANCE	\$	6,500
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UTILITIES

01-51773-00	UTILITIES-TELEPHONE	\$	600
01-51775-00	UTILITIES-GAS,ELECTRICITY, WATER	\$	18,000
	TOTAL UTILITIES	\$	18,600

PROGRAMS

01-51778-01	AQUATIC CENTER PROGRAMS	\$	5,500
01-51778-02	SWIM TEAM	\$	2,000
	TOTAL PROGRAMS	\$	7,500

	TOTAL AQUATIC CENTER O&M EXPENDITURES	\$	59,600
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	TOTAL AQUATIC CENTER EXPENDITURES	\$	154,666
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AQUATIC CENTER SUMMARY

AQUATIC CENTER REVENUE	\$	136,000
AQUATIC CENTER EXPENDITURES		
PAYROLL & BENEFITS	\$	95,066
OPERATIONS & MAINTENANCE	\$	59,600
TOTAL AQUATIC CENTER EXPENDITURES	\$	154,666

RECREATION DEPARTMENT - PROGRAMS ONLY

**Final
FY 2017**

RECREATION PROGRAMS ONLY - REVENUE

PROGRAM PARTICIPATION REVENUE

01-41050-01	REC PARTICIPATION/BASEBALL	\$	8,000
01-41050-02	RECREATION FEES/SOFTBALL	\$	8,000
01-41050-03	RECREATION FEES/T-BALL-PEANUT	\$	7,500
01-41050-06	LIVINGSTON CENTER PROGRAMS	\$	1,500
01-41050-08	REC REVENUE/GOLF LESSONS	\$	1,000
01-41050-09	REC REVENUE/SOCCER	\$	12,500
01-41050-10	EASTER EGG HUNT	\$	200
01-41050-11	PARTICIPANT'S FEE/VOLLEYBALL	\$	300
01-41050-12	PARTICIPANT'S FEE/JR FOOTBALL	\$	6,000
01-41051-00	DRIVING RANGE REVENUE	\$	5,000
01-41052-02	MOVIES REVENUE	\$	2,500
01-41065-04	CONCESSIONS - BALL FIELDS	\$	10,000
	TOTAL PROGRAM PARTICIPATION REVENUE	\$	62,500

RECREATION PROGRAMS ONLY - EXPENDITURES

EXPENDITURES - PAYROLL & BENEFITS

01-51631-00	SALARIES	\$	133,113
01-51632-00	PAYROLL TAXES	\$	19,387
01-51634-00	NON-INSURANCE BENEFITS	\$	1,680
01-51636-00	EMPLOYEE MEDICAL INSURANCE	\$	21,025
	TOTAL REC. PROGRAM PERSONNEL EXPENDITURES	\$	175,205

EXPENDITURES - OPERATIONS & MAINTENANCE

EQUIPMENT & SUPPLIES

01-51661-00	FUEL	\$	1,500
01-51664-00	SUPPLIES	\$	3,000
01-51665-00	CONCESSIONS	\$	6,000
	TOTAL EQUIPMENT & SUPPLIES	\$	10,500

01-51666-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$	16,000
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MAINTENANCE

01-51671-02	MAINTENANCE/VEHICLES-EQUIP	\$	1,500
01-51671-03	COMPUTER MAINTENANCE & REPAIRS	\$	500
01-51671-04	COMPUTER NETWORK SERVER MAINTENANCE	\$	1,500
01-51671-05	NICK'S PARK MAINTENANCE	\$	1,000
01-51671-06	BURKE PARK MAINTENANCE	\$	2,000
01-51671-07	TRAIL SYSTEM MAINTENANCE	\$	1,000
01-51671-08	BALL DIAMONDS MAINTENANCE	\$	2,500
01-51671-09	GOLF RANGE MAINTENANCE	\$	500
01-51671-10	WASHINGTON/BUCHANAN PARK	\$	500
01-51671-11	MILLIGAN DOG PARK	\$	1,500
	TOTAL MAINTENANCE	\$	12,500

UTILITIES

01-51673-02	UTILITIES-PHONE/FOREST PRESERVE PARK	\$	500
01-51673-03	UTILITIES-PHONE-RANGE	\$	400
01-51675-01	UTILITES-ELEC, WATER, ETC - NICK'S PARK & DOG PARK	\$	2,000
01-51675-02	UTILITIES-ELEC, WATER, ETC-FOREST PRESERVE	\$	2,000
01-51675-03	UTILITIES-ELEC, WATER, ETC-RANGE	\$	2,000
01-51675-04	UTILITIES-ELEC, WATER.ETC-WILKEY COMPLEX	\$	3,500
	TOTAL UTILITIES	\$	9,900

RECREATION PROGRAMS - CONTINUED

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PROGRAMS			
01-51678-01	RECREATION PROMOTIONS	\$	4,000
01-51678-02	LIVINGSTON CENTER YOUTH PROGRAMS	\$	500
01-51678-03	MOVIE TIME - OUTDOOR MOVIE PROGRAM	\$	2,400
01-51678-04	BASEBALL	\$	5,000
01-51678-05	SOFTBALL	\$	5,000
01-51678-06	T-BALL	\$	3,000
01-51678-08	SUMMER SINGERS	\$	500
01-51678-09	EASTER EGG HUNT	\$	400
01-51678-10	GOLF	\$	2,000
01-51678-11	FOOTBALL	\$	6,500
01-51678-12	SOCCER	\$	3,500
01-51678-13	HALLOWEEN EVENT	\$	300
01-51678-14	VOLLEYBALL	\$	100
01-51678-15	CHRISTMAS COLORING EVENT	\$	200
01-51678-16	EAGLE SCOUTS	\$	500
01-51678-17	SENIOR PROGRAMS	\$	1,000
	TOTAL PROGRAMS	\$	34,900
EQUIPMENT REPLACEMENT PROGRAM			
01-51680-00	EQUIPMENT - GATOR LEASE	\$	2,260
	TOTAL EQUIPMENT REPLACEMENT PROGRAM	\$	2,260
01-51676-00	TRAVEL & MEETINGS	\$	500
	TOTAL RECREATION PROGRAMS O&M EXPEND.	\$	86,560
	TOTAL RECREATION PROGRAMS EXPENDITURES	\$	261,765

<u>RECREATION PROGRAMS ONLY SUMMARY</u>	
RECREATION PROGRAM REVENUE	\$ 62,500
RECREATION PROGRAM EXPENDITURES	
PAYROLL & BENEFITS	\$ 175,205
OPERATIONS & MAINTENANCE	\$ 86,560
TOTAL RECREATION PROGRAM EXPENDITURES	\$ 261,765

RECREATION DEPARTMENT SUMMARY (A/C + PROG.)	
TOTAL ALL RECREATION REVENUE	\$ 198,500
TOTAL ALL RECREATION EXPENDITURES	\$ 416,431
RECREATION REVENUE LESS EXPENDITURES	\$ (217,931)

GENERAL FUND CAPITAL IMPROVEMENTS

**Final
FY 2017**

PUBLIC WORKS PROJECTS

01-51880-39	STODDARD COURT RECONSTRUCTION (PWD)	\$	75,000
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RECREATION

01-51880-66	OUTDOOR REC. FACILITY PROJECT	\$	5,000
01-51880-33	NICK'S PARK REPLACEMENT PROJECT	\$	330,000
	SOCCER GOAL REPLACEMENT	\$	6,000

BUILDINGS

PLANNING

UTILITY INFRASTRUCTURE

OTHER

TOTAL CAPITAL IMPROVEMENTS		\$	416,000
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GENERAL FUND SUMMARY (ALL ACCOUNTS)			
ALL GENERAL FUND REVENUE		\$	4,048,343
ALL GENERAL FUND EXPENDITURES		\$	4,506,654
GENERAL FUND REVENUE LESS EXPENDITURES		\$	(458,311)

WATER WORKS**Final
FY 2017****WATER REVENUES**

02-42011-00	WATER REVENUE	\$	650,000
02-42021-00	TAP-IN FEES	\$	7,000
02-42027-00	INTEREST	\$	125
	TOTAL WATER REVENUE	\$	657,125

EXPENDITURES**Final
FY 2017****EXPENDITURES - PAYROLL & BENEFITS**

02-52131-00	SALARIES	\$	172,069
02-52132-00	PAYROLL TAXES	\$	29,254
02-52134-00	NON-INS BENEFITS	\$	2,650
02-52136-00	EMPLOYEE MEDICAL INSURANCE	\$	21,675
	TOTAL PERSONNEL EXPENDITURES	\$	225,648

EXPENDITURES - OPERATIONS & MAINTENANCE**EQUIPMENT & SUPPLIES**

02-52143-00	EQUIPMENT	\$	5,000
02-52161-00	FUEL	\$	5,500
02-52162-01	CHEMICALS - CHLORINE GAS	\$	8,000
02-52162-02	CHEMICALS - SOFTENER SALT	\$	57,000
02-52162-03	CHEMICALS - FLUORIDE	\$	5,000
02-52162-04	CHEMICALS - LEAD-COPPER	\$	8,500
02-52162-05	LAB TESTING SUPPLIES	\$	1,000
02-52162-06	CHEMICALS - CYTEC POLYMER ARSENIC NAOCL	\$	2,500
02-52162-10	CHEMICALS - CHLORINE BLEACH	\$	5,500
02-52162-11	INORGANIC AMMONIA, PERMITS, PUMPS, ETC. (THM REMOVAL)	\$	3,000
02-52164-00	GENERAL SUPPLIES	\$	25,000
02-52164-01	WATER BILLING POSTAGE	\$	8,000
	TOTAL EQUIPMENT & SUPPLIES	\$	134,000

02-52166-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$	19,500
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MAINTENANCE

02-52171-01	MAINTENANCE - BUILDING & GROUNDS	\$	5,000
02-52171-02	MAINTENANCE - VEHICLES & EQUIPMENT	\$	8,700
02-52171-03	COMPUTER SYSTEM - MAINTENANCE & REPAIRS	\$	1,500
02-52171-04	COMPUTER NETWORK SERVER MAINTENANCE	\$	1,500
02-52171-05	MAINTENANCE - PLANT & SCADA	\$	8,000
02-52171-06	CIVIC SYSTEMS - BILLING PROGRAM SUPPORT	\$	2,500
02-52171-08	MAINTENANCE - DISTRIBUTION SYSTEM	\$	10,000
02-52180-02	MAINTENANCE - HYDRANT REPLACEMENT PROGRAM	\$	6,000
02-52180-03	MAINTENANCE - METER REPLACEMENT PROGRAM	\$	7,000
02-52180-05	MAINTENANCE - VALVE REPLACEMENT PROGRAM	\$	6,000
02-52180-15	MAINTENANCE - NEW METER INSTALLATIONS (TAP REVENUE)	\$	7,000
	TOTAL MAINTENANCE	\$	63,200

SERVICES

02-52172-03	SERVICES - ENGINEERING	\$	5,000
02-52172-04	SERVICES - JULIE LOCATES & OTHER	\$	9,000
02-52172-05	SERVICES - PDC LAB TESTING	\$	8,000
	TOTAL SERVICES	\$	22,000

**Final
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	UTILITIES		
02-52173-00	UTILITES - TELEPHONE	\$	400
02-52175-00	UTILITIES - GAS, ELECT, WATER	\$	50,000
	TOTAL UTILITIES	\$	50,400
	 EQUIPMENT REPLACEMENT PROGRAM		
	UTILITY TRUCK UPGRADES	\$	5,000
	TOTAL EQUIPMENT REPLACEMENT PROGRAM	\$	5,000
02-52177-00	TRAINING	\$	2,500
	TOTAL WATER O&M EXPENDITURES	\$	296,600
	 CAPITAL IMPROVEMENTS		
02-52180-14	TANK MIXING SYSTEM - NORTH	\$	25,000
02-52180-17	CF&H DOWNTOWN ALLEY PROJECT (ENG, PERMITTING,CONSTRUCTION)	\$	25,000
02-52180-18	A/G TANK REHAB DEBT SERVICE		
	WATER TOWER BOND PAYMENT (DEBT SERVICE)	\$	110,000
	TOTAL CAPITAL IMPROVEMENTS	\$	160,000
02-52190-00	CONTINGENCY FUND/WATER WORKS		
	TOTAL WATER WORKS EXPENDITURES	\$	682,248
	 WATER DEPARTMENT SUMMARY		
	WATER DEPARTMENT TOTAL REVENUE	\$	657,125
	WATER DEPARTMENT TOTAL EXPENDITURES	\$	682,248
	WATER REVENUES LESS EXPENDITURES	\$	(25,123)
	 WATER DEPT. EXPENDITURE BREAKDOWN		
	WATER DEPT. PAYROLL & BENEFITS	\$	225,648
	WATER DEPT. O&M (INCL. EQUIP. & CONTINGENCY)	\$	296,600
	WATER DEPT. CAPITAL IMPROVEMENTS	\$	160,000

SANITATION FUND

**Final
FY 2017**

04-44017-00	SEWER REVENUE	\$	730,000
04-44021-00	SEWER PERMITS	\$	7,000
04-44027-00	INTEREST	\$	250
	TOTAL SANITATION REVENUE	\$	737,250
<u>EXPENDITURES - PAYROLL & BENEFITS</u>			
04-54731-00	SALARIES	\$	229,129
04-54732-00	PAYROLL TAXES	\$	39,209
04-54734-00	NON-INS BENEFITS	\$	3,598
04-54736-00	EMPLOYEE MEDICAL INSURANCE	\$	34,500
	TOTAL PERSONNEL EXPENDITURES	\$	306,436
<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>			
EQUIPMENT & SUPPLIES			
04-54743-00	EQUIPMENT	\$	5,000
04-54761-00	FUEL	\$	6,500
04-54762-00	CHEMICALS	\$	12,500
04-54763-00	JULIE LOCATE FEES & SUPPLIES	\$	1,000
04-54764-00	GENERAL SUPPLIES	\$	12,500
04-54764-07	MONTHLY BILLING POSTAGE	\$	8,000
04-54778-01	LANDFILL FEES	\$	10,000
	TOTAL EQUIPMENT & SUPPLIES	\$	55,500
04-54766-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$	17,000
MAINTENANCE			
04-54771-01	MAINTENANCE - PLANT	\$	35,000
04-54771-02	MAINTENANCE - EQUIPMENT & VEHICLES	\$	14,000
04-54771-03	MAINTENANCE - LIFT STATIONS	\$	11,000
04-54771-04	COMPUTER NETWORK SERVER MAINTENANCE	\$	1,500
04-54771-05	COMPUTER MAINTENANCE & REPAIRS	\$	2,500
04-54771-08	CIVIC SYSTEMS - BILLING PROGRAM SUPPORT	\$	2,500
04-54771-09	FILTER SAND REPLACEMENT	\$	2,500
04-54771-11	MAINTENANCE-MUDWELL PUMP	\$	8,000
04-54780-01	MAINTENANCE - COLLECTION SYSTEM	\$	10,000
04-54780-02	MAINTENANCE - WATER METER REPLACEMENT PRO.	\$	7,000
	TOTAL MAINTENANCE	\$	94,000
04-54772-04	SERVICES (Includes NPDES permit)	\$	27,000

		Final	
		FY 2017	
	UTILITIES		
04-54773-00	TELEPHONE - WWTP & LIFT STATIONS	\$	2,500
04-54775-00	UTILITIES - GAS, ELECT, WATER, PROPANE	\$	82,500
	TOTAL UTILITIES	\$	85,000
04-54777-00	TRAINING	\$	2,500
	EQUIPMENT REPLACEMENT PROGRAM		
04-54880-02	JET VAC PAYMENT (8 PYMTS REMAINING)	\$	28,100
	TOTAL PROGRAM EXPENSES	\$	28,100
	TOTAL SANITATION - O&M EXPENDITURES	\$	337,200
	CAPITAL IMPROVEMENTS		
04-54780-17	CF&H DOWNTOWN ALLEY PROJECT (ENG, PERMITTING, CONSTRUCTION)	\$	10,000
	MAINT COLLECTION SYSTEM UPGRADES	\$	125,000
	FUNDED DEPRECIATION	\$	-
	SOM DEBT SERVICE RESERVE	\$	-
	SOM CONSTRUCTION INTEREST PAYMENT	\$	60,000
	TOTAL CAPITAL IMPROVEMENTS	\$	195,000
04-54790-00	CONTINGENCY FUND/SANITATION	\$	20,000
	TOTAL SANITATION EXPENDITURES	\$	858,636
	SANITATION AND I&I DEPARTMENT SUMMARY		
	SANITATION DEPT. TOTAL REVENUE	\$	737,250
	SANITATION DEPT. TOTAL EXPENDITURES	\$	858,636
	SANITATION AND I&I REVENUES LESS EXPEND.	\$	(121,386)

SANITATION DEPT. EXPEND. BREAKDOWN		
SAN. PAYROLL & BENEFITS	\$	306,436
SAN. O&M (INCL. EQUIP. & CONTINGENCY)	\$	357,200
SAN. CAPITAL IMPROVEMENTS	\$	195,000

MOTOR FUEL TAX

**Final
FY 2017**

MFT REVENUES

05-45006-00	MOTOR FUEL TAX	\$	150,000
05-45006-00	STU REIMBURSEMENT (ENGINEERING)	-	
05-45027-00	INTEREST	\$	50,000
	TOTAL MFT REVENUES	\$	200,000

MFT EXPENDITURES

05-55173-02	OIL & CHIP PROGRAM	\$	90,000
05-55173-05	MFT PROJECT/STU PROJECTS	\$	585,000
	MARKET/WASHINGTON STREET PEDESTRIAN/BIKE CROSSING	\$	40,000
	RT. 47 BRIDGE PROJECT	\$	1,575,000
	STODDARD COURT RECONSTRUCTION PROJECT (CONTRACTOR)	\$	20,000
	CENTER STREET RECONSTRUCTION PROJECT	\$	50,000
	TOTAL MOTOR FUEL TAX EXPENDITURES	\$	2,360,000
	MFT REVENUES LESS EXPENDITURES	\$	(2,160,000)

WORKING CASH ACCOUNT

**Final
FY 2017**

06-46027-00	WORKING CASH REVENUE		
	INTEREST		
	TOTAL WORKING CASH REVENUE		
06-46080-00	WORKING CASH EXPENDITURE		
	WWTP PROJECT ENGINEERING *		
	TOTAL WORKING CASH EXPENDITURES	\$	-

**TIF DISTRICT #2
TIF DISTRICT #2 REVENUES**

**Final
FY 2017**

07-47009-02	TIF #2 TAX REVENUE	\$	280,000
07-47027-02	TIF #2 INTEREST	\$	125
	TOTAL REVENUES TIF DISTRICT #2	\$	280,125

TIF DISTRICT #2 EXPENDITURES

SERVICES

	LEGAL FEES	\$	5,000
	SERVICES - AUDIT	\$	1,500
	ENGINEERING	\$	3,500
07-57280-72	ADMINISTRATION (TIF CONSULTANTS)	\$	5,000
		\$	15,000

PROGRAMS

07-27280-73	KIRBY MEDICAL AGREEMENT	\$	125,000
07-57280-74	KELLYS ACCOUNTING AGREEMENT	\$	1,600
07-57280-75	POOL BOND PAYMENT (\$1 MILLION)	\$	109,025
	ECONOMIC DEVELOPMENT PROGRAMMING	\$	29,500
	TOTAL EXPENDITURES TIF DISTRICT #2	\$	265,125

TIF #2 SUMMARY

TIF #2 REVENUES	\$	280,125
TIF #2 EXPENDITURES	\$	280,125
TIF #2 REVENUES LESS EXPENDITURES	\$	-

**WATER TOWER BOND & CONSTRUCTION
WATER TOWER BOND REVENUE**

**Final
FY 2017**

	TOWER BOND REVENUE FROM WATER ACCT	\$	110,000
07-47029-03	BUILD AMERICA BOND REBATE	\$	20,645
	TOTAL REVENUE WATER TOWER BOND & CONST.	\$	130,645

WATER TOWER BOND & CONST. EXPENDITURES

07-57380-04	WATER TOWER BOND PAYMENT	\$	132,308
	TOTAL EXPEND. WATER TOWER BOND & CONST.	\$	132,308

**POOL BONDS (\$2 MIL, \$1 MIL)
POOL BONDS REVENUE**

**Final
FY 2017**

11-41001-00	POOL BOND (\$2 MIL) PROPERTY TAX REVENUE	\$	202,068
11-41002-00	BUILD AMERICA BOND (\$2MIL) REBATE	\$	20,482
11-48002-00	POOL BOND (\$1 MIL) REVENUE FROM TIF #2 ACCT	\$	109,025
11-41008-00	BUILD AMERICA BOND (\$1MIL) REBATE	\$	7,669
	TOTAL POOL BONDS REVENUE	\$	339,244

POOL BONDS EXPENDITURES

11-58102-00	POOL BOND (\$1 MIL) PAYMENT	\$	114,000
11-58103-00	POOL BOND (\$2 MIL) PAYMENT	\$	209,098
	TOTAL POOL BONDS EXPENDITURES	\$	323,098