



City of Rock Falls

Fiscal Year 2016

Budget

City of Rock Falls



Mayor

William B. Wescott

Council Members

Ward 1

Daehle Reitzel
George Logan

Ward 2

Glen Kuhlemier
Brian Snow

Ward 3

Dave Hand
James Schuneman

Ward 4

Lee Folsom
John Watts

Clerk

Eric Arduini

City Treasurer

Kay Abner

City Administrator

Robbin Blackert

Rock Falls At A Glance

Rock Falls prides itself on our hard-working, friendly people and businesses that are both capable and willing to serve and help you in any way.

Founded on the south bank of the Rock River in eastern Whiteside County in 1867 by A.P. Smith, we are on your way no matter where your destination. Centrally located between the Iowa/Illinois Quad Cities to our southwest and Rockford on our northeast, Rock Falls is located at the intersection of Illinois Routes 30 and 40 and is adjacent to Interstate 88 with two interchanges. Downtown Chicago is only two hours away and the western suburbs are only an hour's drive.

The Rock River remains our community's most valuable recreational asset and is a part of the 330-mile long Rock River Water Trail which is recognized by the National Water Trails System. Home to some of the world's best cat fishing, which has been featured on television outdoor shows, the Rock



River is also a quiet Mecca for recreational boating. The historical Hennepin Canal runs through the city's east side with strolling and bike paths. The City offers peaceful, scenic park views with tennis courts, ball diamonds, soccer fields, picnic shelters, canoes and paddle boats and plenty of parking.

Rock Falls is very proud of its workforce, the schools, healthcare facilities, recreation, clubs and organizations and most importantly, its people. By pulling together, we are making things happen in Rock Falls.

I invite and encourage YOU to stop and enjoy our town.

Find out why we are 'Proud of our Past' and confident of our Future!

William B. Wescott, Mayor

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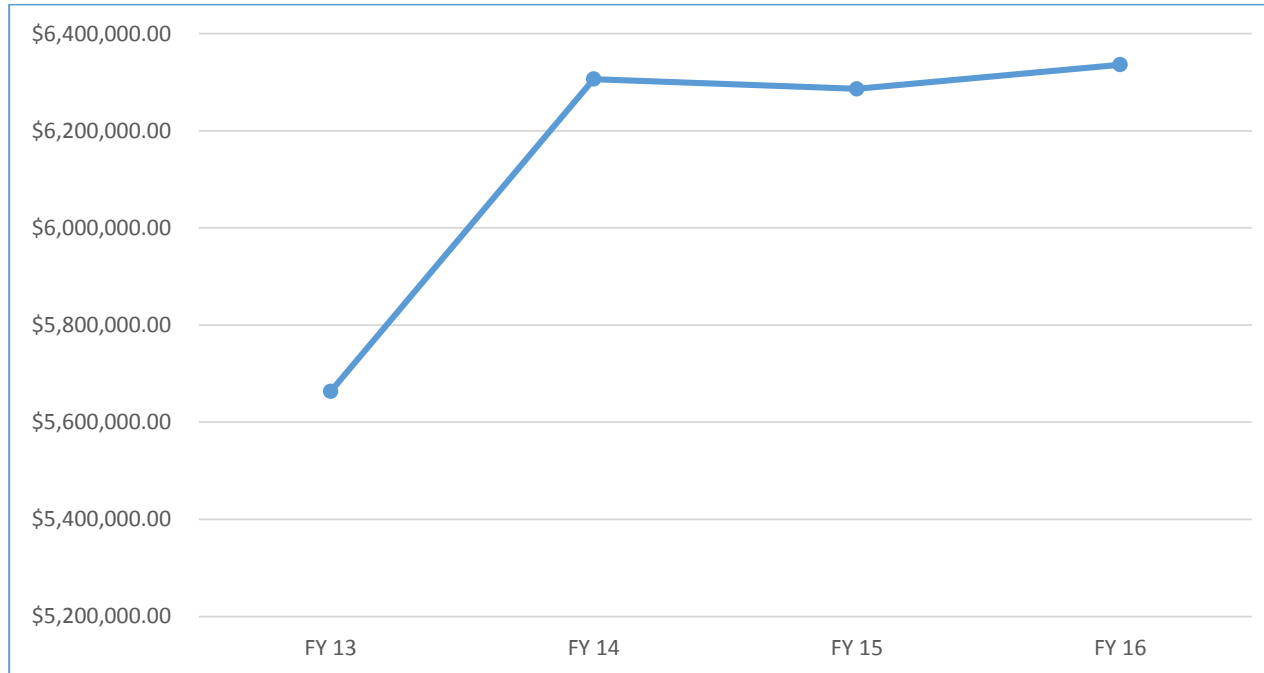
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FY 16 General Fund Revenue Summary

General Fund Revenues & Assumptions:

The General Fund assumption for the reoccurring revenue sources are modest. The FY 16 budget assumes an increase in general fund revenues by 0.79% over the FY 15 budget. No remarkable or notable changes in revenue are reflected in the budget as presented. Certain revenue assumptions are made based on historical data and formulas as supplied by the Illinois Municipal League for calculating Motor Fuel Tax, State Use Tax and State Income Tax (LGDF). Although the revenues remain stable, reserves from the Non-Home Rule Sales Tax funds are included as revenue which will be used for the rebuild of 7th Avenue. No other general fund reserves were required for completion of a balanced general fund budget. The property tax levy increased by 4.99% in light of another year of substantial decrease in the Estimated Assessed Valuation of 1.74%. The Fire, Police and IMRF pension funds continue to be the most significant percent of the tax levy followed by worker’s compensation/tort liability insurance. Contributions to the general fund revenues by the utilities remain at 14% of the overall realized general revenue. Below is a chart representing the past four years of general fund revenues.

4 Year Revenue Chart



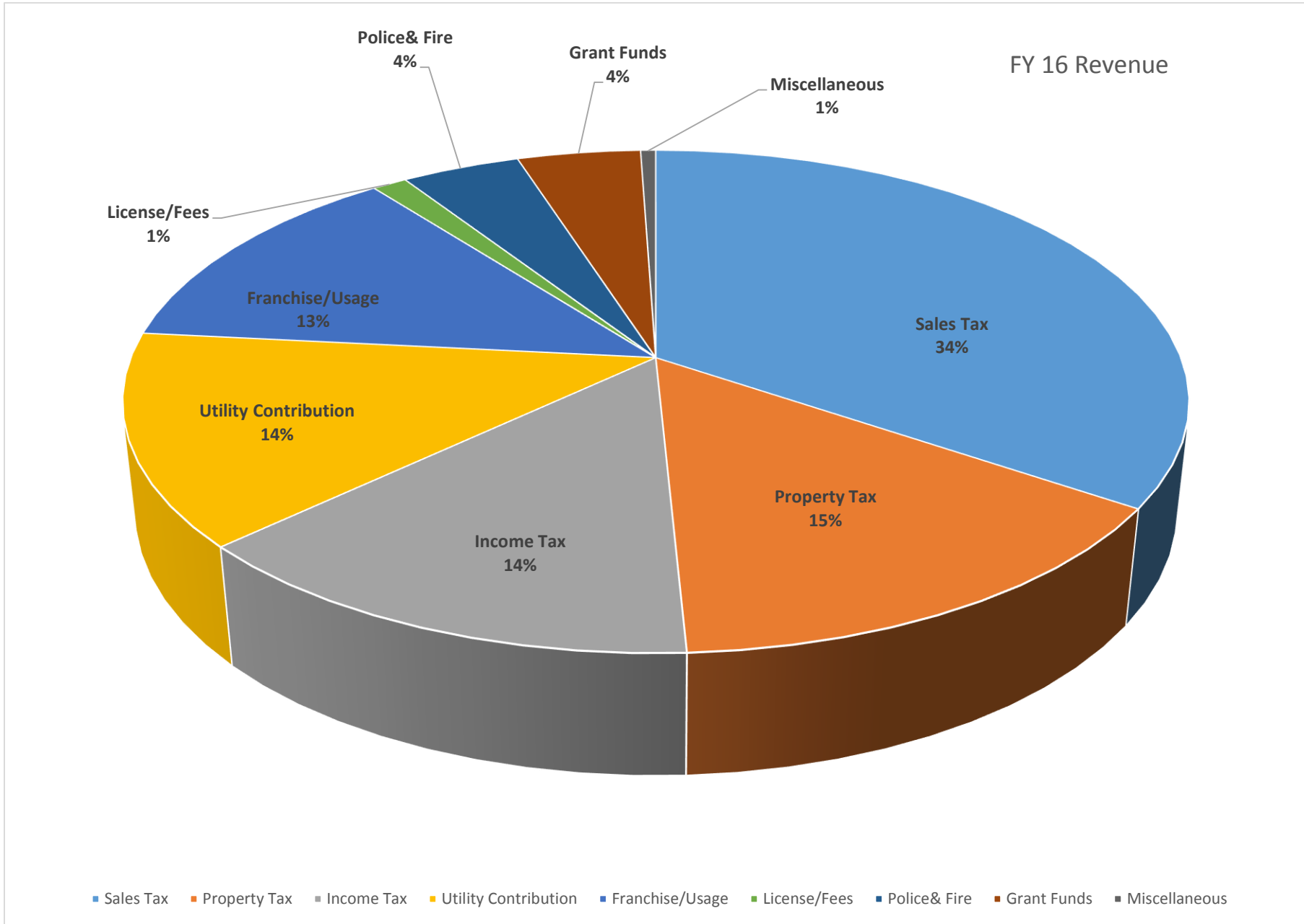
General Fund Revenue Breakdown

PROPERTY TAX REVENUE	
Prop. Tax-Corporate	\$ 184,187.00
Prop. Tax-Street & Bridge	\$ 45,000.00
Prop. Tax-Police Protection	\$ 55,256.00
Prop. Tax-Fire Protection	\$ 55,256.00
Prop. Tax-Audit	\$ 24,836.00
Prop Tax.-School Cross Guards	\$ 14,735.00
Prop. Tax-Police Pension	\$ 281,064.00
Prop. Tax-Emergency Vehicle	\$ 24,288.00
ESDA	\$ 2,316.00
Prop. Tax-Tort	\$ 139,669.57
Trans/Work Comp & Gen Liability	\$ 25,336.43
Rural Fire Protection Tax	\$ 130,000.00
Property Tax Subtotal	\$ 981,944.00
SALES TAX REVENUE	
State Sales Tax	\$ 1,090,939.00
Non-Home Rule Sales Tax	\$ 409,600.00
State Use Tax	\$ 179,760.40
Non-Home Rule Sales Tax Transfers	\$ 295,400.00
Sales Tax - Subtotal	\$ 2,292,516.46
INCOME TAX REVENUE	
State Income Tax (LGDF)	\$ 917,334.00
Income Tax - Subtotal	\$ 917,334.00
FRANCHISE/USAGE/TAXES	
Comcast Franchise Fee	\$ 125,000.00
Simplified Tele. Maintenance Fee	\$ 250,000.00
Natural Gas Utility Tax	\$ 115,000.00
Utility Service Partners Royalty	\$ 3,500.00
Wireless Tower Rental Fee	\$ 9,600.00
Nicor Franchise Fee	\$ 20,000.00
Motor Fuel Tax Allotment & transfers	\$ 316,817.06

Street Maintenance-IDOT	\$ 19,000.00
Franchise/Usage/Other Taxes	\$ 858,917.06
UTILITY CONTRIBUTION	
Capital Cost Recovery	\$ 520,000.00
Rent - Utility Office	\$ 48,786.00
Contribution Electric - Electric Usage	\$ 70,000.00
Contribution Electric - Utility Tax	\$ -
Contribution Electric - Cap Cost	\$ 4,800.00
Contribution Sewer - Sewer Usage	\$ 4,400.00
Contribution Water - Water Usage	\$ 3,500.00
Contribution from Electric	\$ 5,000.00
Contribution from Water	\$ 37,000.00
Contribution from Sewer	\$ 37,000.00
Contribution from Garbage	\$ 65,000.00
Contribution Electric City Administrator	\$ 56,485.00
Contribution Water City Administrator	\$ 14,122.00
Contribution Sewer City Administrator	\$ 14,122.00
Contribution Garbage City Admin	\$ 9,415.00
Tourism Rent	\$ -
Tourism Admin Fee	\$ 8,100.00
Credit Card Convenience Fee	\$ 8,256.00
Contribution from Utilities to GF	\$ 905,986.00
GRANTS	
Reimbursement-Grant Funds	\$ 280,000.00
Police Grants	\$ 2,430.00
Fire Grants	\$ 12,000.00
Grants subtotal	\$ 294,430.00
FIRE/POLICE REVENUE	
Emergency Rescue	\$ 8,500.00
Non Res. Emergency Response Fee	\$ 500.00
Hazardous Chemical Release	\$ -

Fire Chief Reimbursement	\$	80,424.33
Video Gaming	\$	90,000.00
Bail/Warrant Fee	\$	13,000.00
Fines	\$	62,000.00
Police Reports	\$	1,500.00
Code Hearing Income	\$	23,280.00
Charitable Games	\$	2,500.00
Sex Offender Registration	\$	1,050.00
Fire/Police subtotal	\$	282,754.33
LICENSE/PERMITS/FEES		
Liquor Licenses	\$	38,000.00
Tobacco/Liq. Violation Fines	\$	500.00
Electric/Drain Layers License	\$	200.00
Other Licenses	\$	7,000.00
Building Permits	\$	20,000.00
Inspection Fees	\$	12,000.00
Contractors Registration	\$	5,000.00
Electrical Business License	\$	175.00
License/Permits/Fees Subtotal	\$	82,875.00
MISCELLANEOUS		
Interest/Investments	\$	5,000.00
Sale of Junk	\$	1,000.00
Miscellaneous	\$	30,000.00
Miscellaneous Subtotal	\$	36,000.00
Totals	\$	6,335,939.79

FY 16 General Fund Revenue Pie Chart



FY 16 General Fund Expenditures Summary

General Fund Expenditures & Assumptions

The FY 16 General Fund assumes expenditures slightly over FY 15 increasing 1.17%. Notable decreases in the Administration budget of 19.99% are due to the substantial SFOOR grant funds received by the City during FY 15 and the removal of the Hotel/Motel Tax as a general fund account. Other decreases in expenditures should be realized in the Public Property budget with the removal of grant funds due to the completion of the ITEP grant. A substantial increase of 32.09% in the Street Department expenditures are due to the proposed purchase of 2 Dump Truck/Plows and the use of reserve Non-Home Rule Tax funds to rebuild 7th Avenue. The 2 new trucks would replace extremely old vehicles which are requiring high maintenance to continue in operation. The proposed truck purchase would be financed over a 5-year period. Following are charts comparing FY 16 general fund expenditures to FY 15 and another representing the past four years of general fund revenues.

General Fund Expenditures FY 16 & FY 15 Comparison

Budget Year	FY 16	FY 15	Over/Under FY 15
Administration	\$ 897,001.89	\$ 1,121,176.00	-19.99%
Building Dept. City Administrator	\$ 174,510.34	\$ 191,997.00	-9.11%
City Clerk	\$ 94,140.50	\$ 89,555.00	5.12%
Code Hearing Dept.	\$ 167,570.31	\$ 166,528.00	0.63%
ESDA	\$ 22,400.00	\$ 20,950.00	6.92%
Fire Dept.	\$ 2,317.00	\$ 2,000.00	15.85%
Planning & Zoning	\$ 1,056,465.75	\$ 1,097,886.00	-3.77%
Police Dept.	\$ 2,375.00	\$ 2,250.00	5.56%
P/F Commission	\$ 2,290,227.04	\$ 2,271,839.00	0.81%
Public Property	\$ 12,250.00		0.00%
Street Dept.	\$ 48,050.00	\$ 119,750.00	-59.87%
	\$ 1,587,870.06	\$ 1,202,114.00	32.09%
	\$ 6,355,177.89	\$ 6,286,045.00	1.10%

General Fund Expenditures By Department

Administration Expenditures

2350 Due to Electric (03 Loan)	\$	42,500.00
5001 Elected Officials Salaries	\$	44,400.00
5002 Mayor's Expenses	\$	600.00
5003 GIS/IT Expense	\$	13,649.25
5004 Hotel/Motel Taxes due RFCVB	\$	-
5005 Hotel/Motel Admin Fee	\$	-
5009 Print/Publish Ord/Notice	\$	600.00
5010 Codification of Ordinances	\$	12,700.00
5015 Dues /Subs/Pubs	\$	1,284.00
5021 Office Expenses	\$	850.00
5037 Meetings/Seminars/Schools	\$	20,000.00
5052 Telephone Expense	\$	1,548.00
5055 Legal & Prof Expense	\$	98,560.00
5056 Auditing Expense	\$	26,950.00
5062 Bank Fees	\$	500.00
5063 Bad Debt Expense	\$	-
5064 Consultants Fee	\$	100,000.00
5072 Insurance - Employee	\$	50,360.64
5073 Insurance - General	\$	165,000.00
5074 Tax Incentive Expense	\$	1,500.00
5078 Grant Matching Funds		
5088 Miscellaneous Expense	\$	5,000.00
5091 RF Chamber Gene Office Exp	\$	6,000.00
5095 Union Drainage Tax	\$	5,000.00
Façade Grant	\$	20,000.00
EPA Limestone Assessment Grant	\$	200,000.00
10-40-5088 SFOOR Grant	\$	80,000.00
TOTAL	\$	897,001.89

Building Department Expenditures

5011 Salary/Wages	\$	121,816.98
5015 Dues/Subscriptions	\$	800.00
5021 Office Expense	\$	6,033.00
5022 Public Awareness	\$	500.00
5023 Commercial Lien Expenses	\$	-
5028 Overtime	\$	1,000.00
5037 Meeting/Seminars/School	\$	4,000.00
5040 Vehicle Gas & Oil	\$	3,500.00
5041 Vehicle Maint & Operation	\$	1,500.00
5048 Emergency Bldg Inspections	\$	500.00
5052 Telephone Expense	\$	1,380.00
5055 Legal Expenses	\$	5,000.00
5057 Engineering Expense	\$	-
5070 Temporary Employment Exp	\$	-
5072 Insurance Expense		
Employee	\$	27,480.36
5086 Physicals	\$	-
5088 Miscellaneous Expense	\$	1,000.00
Total	\$	174,510.34

City Administrator Expenditures

5011 Salary/Wages	\$ 70,297.50
5013 Vehicle Allowance	\$ 1,200.00
5015 Dues/Subscription/Member	\$ 205.00
5021 Office Expense	\$ 3,000.00
5037 Mtgs/Seminars/Conferences	\$ 1,000.00
5052 Telephone	\$ 1,000.00
5066 Fellowship Expense	\$ 100.00
5072 Insurance Expense Employee	\$ 17,088.00
5088 Miscellaneous Expenses	\$ 250.00
Total	\$ 94,140.50

City Clerk Expenditures

5001 Elected Officials Salary	\$ 32,782.00
5011 Salary/Wages	\$ 81,385.35
5012 Severance/Bonus Sick Pay	0
5015 Dues/Subscriptions/Pubs	\$ 1,755.00
5021 Office Expenses	\$ 12,639.76
5028 Overtime	\$ 500.00
5037 Meeting/Confs/Seminars	\$ 5,050.00
5052 Telephone	\$ 1,200.00
5072 Insurance Expense Employee	\$ 32,008.20
5088 Miscellaneous Expense	\$ 250.00
Sub Total	\$ 167,570.31

Code Hearing Expenditures

5021 Office Supplies/Postage	\$ 2,500.00
5024 Monthly Software License	\$ 3,600.00
5025 MSI Commission	\$ 5,500.00
5037 MEETINGS SEMINARS/	\$ 500.00
5055 Legal Expenses	\$ 1,000.00
5056 Professional Expenses	\$ 7,800.00
5088 Miscellaneous Expense	\$ 1,500.00
SUB-TOTAL	\$ 22,400.00

ESDA Expenditures

5062 Bank Fees	
5073 Insurance Expense-Gen.	
5116 Postage/Office Supplies	
5117 New Equipment	
5119 R & M Equip	\$ 2,000.00
5132 Materials	
5134 Radio Expense	
5137 Mtgs/Seminars/Conf/Schools	
5140 Vehicle Gas/Oil	
5141 Vehicle O&M	
5177 CERT program expenses	
5188 Miscellaneous Expense	317.00
5199 Meterlogix Dues	\$ -
Total Expenses	\$ 2,317.00

Fire Department Expenditures

5302 Fire Investigation	50.00
5303 Overtime	63,036.00
5305 Insurance-Employee	155,994.60
5306 ICMA-RA Contribution	4,899.41
5309 Paid on Call Firemen	13,000.00
5310 Holiday/Vacation Pay	35,019.01
5311 Sworn Fire Salaries/Wages	645,389.98
5312 Severance/Bonus Sick Pay	
5313 Contrib to Fire Pension	
5314 New Cars	
5315 Dues/Subscription/Pubs	3,500.00
5316 Postage & Office Supplies	1,140.00
5317 New Equipment	9,000.00
5318 Grant Funded Equipment	
5319 R & M Equipment	9,600.00
5321 Commissioner's Secretary	0
5322 Commissioner's Expenses	0
5330 Fire Trucks/Principal	23,000.00
5333 Lease/Principal	
5334 Radio Expense	2,648.00
5335 Telephone Expense	4,443.00
5336 R&M Building	12,000.00
5337 Meetings/Seminars/Schools	9,000.00
5338 Interest Expense	
5340 Vehicle Gas & Oil	12,100.00
5341 Vehicle Operation & Maint.	21,212.00
5354 Heating Gas	5,000.00
5355 Legal & Professional Exp	5,000.00
5376 Unemployment Insurance	5,000.00
5382 Uniform Expense	4,600.00
5383 Janitors Supplies	1,500.00
5384 Fire Supplies & Chemicals	2,000.00
5386 Physicals	3,500.00
5387 Safety Expense	125.00
5388 Miscellaneous Expense	300.00
5394 Training Materials	400.00
5395 Public Education Materials	250.00
TOTAL	1,056,465.75

Planning & Zoning Expenditures

5009 Print/Publishing Ord/Notices	\$	100.00
5011 Secretary Wages		
5015 Dues/Sub/Publications	\$	275.00
5016 Postage & Office Supplies	\$	500.00
5021 Office Expense		
5037 Meetings/Seminar/Conf/Schools	\$	450.00
5038 Planning/Zoning Admin. Exp.		
5055 Legal & Professional Expense	\$	1,000.00
5056 Non-Eligible TIF Expenses		
5057 Comprehensive Plan Expenses		
5064 Engineering/Consultant's Fee		
5065 Riverfront Committee Expenses		
5088 Miscellaneous Expense	\$	50.00
Totals	\$	2,375.00

Police Department Expenditures

5202 Non-Sworn Wage	\$	247,045.60
5203 Overtime/Sworn	\$	40,000.00
5204 Overtime - Non-Sworn	\$	5,000.00
5205 Insurance Employee	\$	287,229.00
5206 ICMA-RA Contribution	\$	4,024.00
5208 School Patrol Salaries	\$	12,600.00
5209 K-9 Pay	\$	2,400.00
5210 Holiday/Vacation Pay	\$	70,131.92
5211 Sworn Police Wages	\$	1,013,355.52
5212 Severance Bonus Sick Pay	\$	3,000.00
5213 Education Pay & Veterans	\$	8,800.00
5214 New Cars	\$	40,961.00
5215 Dues/Sub./Publ.	\$	4,350.00
5216 Postage/Office Supp.	\$	7,500.00
5217 New Equipment	\$	64,100.00
5218 Tuition Reimbursement Program	\$	-
5219 R & M - Equipment	\$	4,800.00
5220 Contribution to Police Pension	\$	282,000.00
5221 Commissioner's Sec.	\$	-
5222 Commissioner's Exp.	\$	-
5224 R&M Building	\$	5,500.00
5233 Rabies Control	\$	7,000.00
5234 Radio Expense	\$	5,500.00
5235 Telephone Expense	\$	8,700.00
5236 Service Contracts	\$	10,830.00
5237 Mtgs/Conf/Sem/Sch	\$	11,000.00

Police continued

5238 Interest Expense	\$	-
5240 Vehicle Gas & Oil	\$	45,000.00
5241 Vehicle O&M.	\$	20,000.00
5242 Firearms Training	\$	9,000.00
5254 Heating Gas Expense	\$	3,000.00
5255 Legal & Prof. Exp.	\$	17,640.00
5265 Community Policing	\$	500.00
5266 Sex Offender Registration		
5276 Unemployment Insurance	\$	-
5278 Printing	\$	3,000.00
5280 Photographic Expense	\$	500.00
5281 Police Supplies	\$	1,000.00
5282 Uniform Expense	\$	16,900.00
5283 Janitor Supplies	\$	1,000.00
5284 Police Investigation	\$	5,500.00
5285 Towing	\$	200.00
5286 Physicals	\$	450.00
5287 Safety Expense	\$	2,560.00
5288 Miscellaneous Exp.	\$	750.00
5289 Police Training Academy	\$	17,400.00
TOTALS	\$	2,290,227.04

Police & Fire Commission Expenditures

Police Fire Commission	FY 16
Fire Expenses	Budget
Testing	\$ 1,200.00
Hire Expenses	\$ 1,660.00
Sub Total	\$ 2,860.00
Police Fire Commission	FY 16
Police Expenses	Budget
Testing	\$ 3,000.00
Advertising Expense	\$ 1,800.00
Hire Expenses	\$ 2,490.00
Sub Total	\$ 7,290.00
Police Fire Commission	FY 16
Other Expenses 50/50	Budget
Dues & Insurance	\$ 300.00
Meetings/Seminars	\$ 600.00
Secretary	\$ 1,200.00
Sub Total	\$ 2,100.00
TOTAL	\$ 12,250.00

Public Property Expenditures

5028 Overtime		
5403 Heater & A/C Repairs	\$	3,000.00
5405 Grounds Maintenance	\$	1,000.00
5411 Salary/Wages	\$	-
5417 New Equipment	\$	500.00
5418 Equipment Rental	\$	500.00
5419 R&M Equipment	\$	1,000.00
5425 Municipal Signs	\$	500.00
5426 Demolition	\$	-
5427 Stipulated Loan/Reliant		
5428 RB & W Development		
5430 Parking Lot Maint & Repair	\$	-
5434 Public Address Syst. & Supp.	\$	250.00
5435 Bldg. Maint & Repairs	\$	10,000.00

Public Property Continued

5436 R&M Community Bldg.	\$	10,000.00
5438 Interest Expense	\$	-
5440 Equipment Gas & Oil	\$	150.00
5451 Fire Alarm Service Expense	\$	2,000.00
5452 Telephone Expense	\$	-
5454 Heating Gas Expense	\$	2,000.00
5457 Engineering ITEP Grant	\$	-
5458 Boat Ramp Expense	\$	-
5472 Insurance Expense Employee	\$	-
5483 Janitors Supplies	\$	1,000.00
5485 Temporary Employment	\$	-
5486 Physicals	\$	-
5487 Safety Expense	\$	150.00
5488 Miscellaneous Expense	\$	1,000.00
5488 Volunteer Projects	\$	5,000.00
5488 Rec. Trail budget	\$	5,000.00
Emerald Ash Borer - Misc Expense	\$	5,000.00
TOTALS	\$	48,050.00

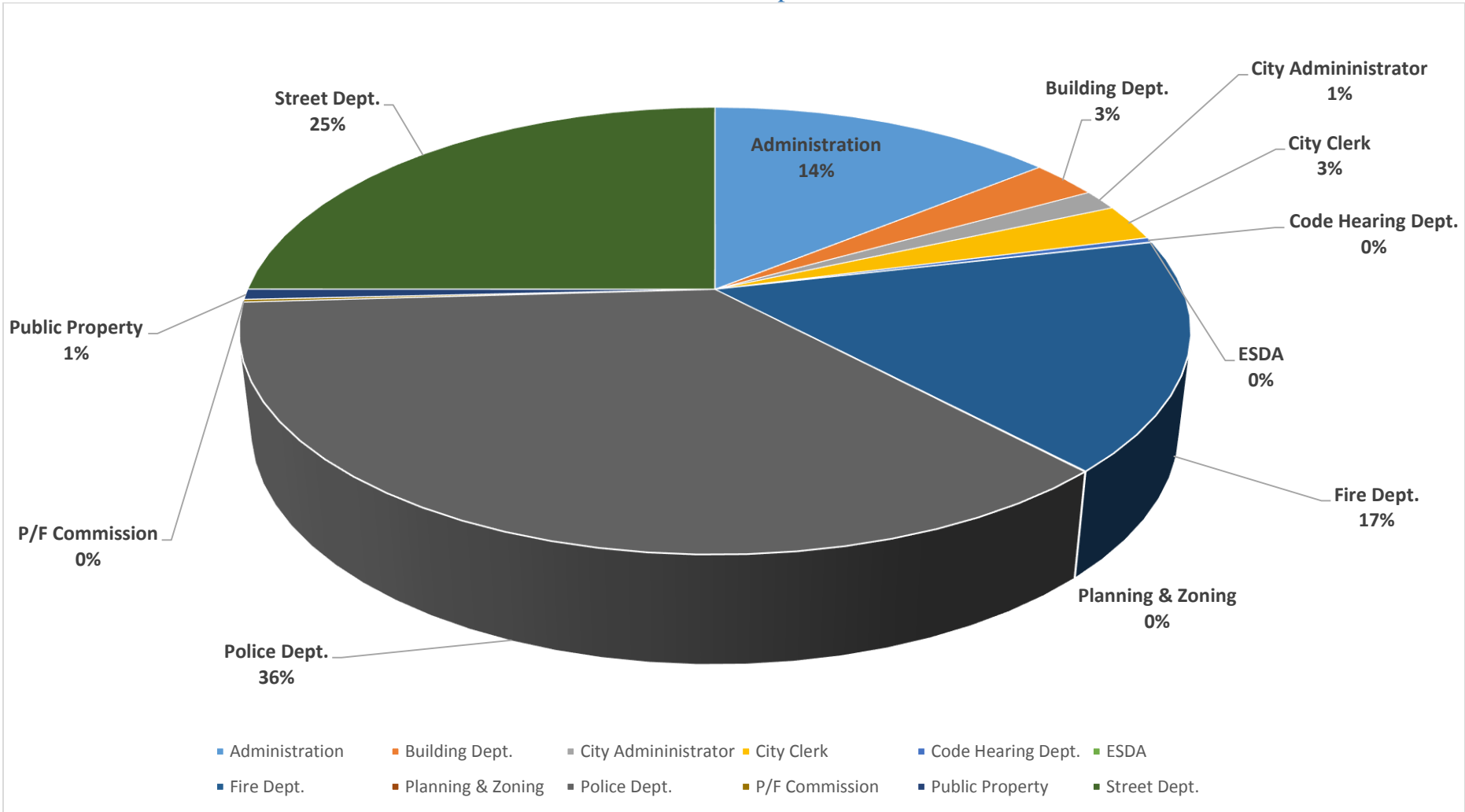
Street Department Expenditures

5102 Overtime	\$ 20,000.00
5104 Grounds Maintenance	\$ 3,500.00
5105 Construction	\$ -
5109 Sidewalk repairs	\$ 50,000.00
5111 Wages/Salaries	\$ 233,779.00
5112 Severance/Bonus Sick Pay	\$ -
5113 Insurance-Employee	\$ 84,205.00
5116 Postage & Office Sup.	\$ 500.00
5117 New Equipment	\$ 2,500.00
5118 Equipment Rental	\$ 1,000.00
5119 R&M Equipment	\$ 25,000.00
5120 Snow Removal-Meals	\$ 1,500.00
5123 Information Tech.	\$ 2,000.00
5124 Alarm Expense	\$ 2,000.00
5125 Sign Material	\$ 8,000.00
5130 Loan - Street Sweeper	\$ 27,769.00
5130 Loan - Dump Trucks	\$ 56,600.00
5132 Materials	\$ 500.00
5134 Radio Expense	\$ 1,500.00
5135 R&M Buildings	\$ 5,000.00
5137 Mtgs/Seminars/Schools	\$ -
5140 Vehicle Gas & Oil	\$ 25,000.00
5141 Vehicle O & M	\$ 22,000.00
5145 Tree & Stump Removal	\$ 2,000.00
5146 Paint & Painting Sup.	\$ 12,000.00
5152 Telephone Expense	\$ 2,000.00

Street Department Continued

5154 Heating Gas Expense	\$ 8,000.00
5155 Legal & Professional Expense	\$ 2,000.00
5157 Engineering Expense	
5158 Sales tax project-Infrastructure	\$ 595,000.00
5159 Engineering	\$ 10,000.00
5160 RB&W Dev (East 2 nd Street)	\$ 50,000.00
5170 Temp Employment Exp.	\$ -
5176 Unemployment	\$ -
5179 Barricade Expense	\$ 700.00
5182 Uniform Expense	\$ 1,500.00
5183 Janitor Supplies	\$ 5,000.00
5184 Small Tools	\$ 1,000.00
5185 Supplies	\$ 2,000.00
5186 Physicals	\$ 500.00
5187 Safety Expense	\$ 2,000.00
5188 Miscellaneous Expense	\$ 5,000.00
65-65-5920 MFT Operating Uses	\$ 116,180.00
65-65-5930 MFT Expenditures	\$ 196,450.00
65-65-5957 MFT Engineering	\$ 4,187.06
65-65-5962 MFT Bank Fees	\$ -
5199 Contingency	\$ -
SUB TOTAL	\$ 1,587,870.06
Non Home Rule Tax Projects	\$ 705,000.00
MFT Projects	\$ 316,817.06
TOTAL	\$ 566,053.00

FY 16 General Fund Expenditures Pie Chart



FY 16 Utility/Enterprise Funds Summary

The electric utility did not raise rates in FY 15, however a rate study will be conducted in FY 16 which will conclude if the current rate is sufficient to cover operating expenses. The electric utility FY 16 budget includes the cost of the rate study. The last electric utility rate study was in FY 09 (October 2008). The hydroelectric generation facility located at the upper dam has continued to have expected maintenance issues for the age of the facility however, the facility is generating at record levels and recorded generation in September of 2014 over 1M Kilowatts. There are no significant changes to the operation & maintenance or capital budgets of the electric utility with the biggest share of the capital expenditures going toward ongoing maintenance and upgrading of the hydroelectric facility.

The FY 16 budget reflects a 1.2% increase in water rates and 1% in wastewater rates effective May 1, 2015. There are no significant changes to revenues or expenditures in the water and wastewater budgets. Painting of the east water tower is included in the Water Department's capital budget and only normal infrastructure maintenance in the Wastewater Department's capital budget. The garbage fund remains stable and is now contributing additional funds to the Street Department for wear and tear to the roads caused by the garbage collection trucks. There are no substantial changes to the garbage fund's FY 16 budget.

Revenue	FY 16	FY 15	Over/Under FY15
Electric	\$ 8,970,271.89	\$ 9,776,657.00	-0.78%
Sewer	\$ 1,279,000.00	\$ 1,276,200.00	0.22%
Water	\$ 1,133,419.13	\$ 1,142,206.00	-0.77%
Garbage	\$ 603,960.00	\$ 603,960.00	0.00%

Expenditures	FY 16	FY 15	Over/Under FY 15
Electric	\$ 9,773,416.91	\$ 9,041,117.00	-0.03%
Sewer	\$ 1,400,864.82	\$ 1,316,561.00	6.40%
Water	\$ 1,163,511.00	\$ 1,142,206.00	1.87%
Garbage	\$ 501,229.00	\$ 491,711.00	1.94%

Utility Budgets

Electric Department Budget

Revenue

Interest	\$ 15,500.00
Residential Revenue	\$ 3,735,996.00
Commercial Revenue	\$ 1,720,272.00
Municipal Revenue	\$ 445,845.00
General Service Revenue	\$ 1,300,747.00
Demand Charge	\$ -
Capacity Component Credit	\$ 131,500.00
Fuel Reimbursement Credit	\$ 100,000.00
Generation Payment Credit	\$ 180,000.00
Purchase Power Adjustment	\$ 1,441,565.00
Urban Lights	\$ 34,420.00
Municipal Excise Tax	
State Electric Excise Tax	\$ 225,000.00
Renewable Energy Income	\$ 110,000.00
Penalties	\$ 70,000.00
Hook-up Fees/New Service	\$ 750.00
Pole Attachment	\$ 16,000.00
Rehook Fees	\$ 10,000.00
Traffic Signal Reimbursement	\$ 8,000.00
Sale of Material/Junk	\$ 5,000.00
Grant Funds	
Miscellaneous	\$ 15,000.00
Sewer CSC Remodel Loan	
Water CSC Remodel Loan	\$ 4,167.00

Electric Revenue Continued

Garbage CSC Remodel Loan	\$ 11,748.00
Sewer Loan Repayment	\$ -
South 14th Generation Bonds	
Reserve Account	
General Fund Repayment	\$ 42,500.00
General Fund Repayment	\$ 50,000.00
Water Dept. Loan Payment	\$ 41,379.00
Broadband Loan Repayment	\$ 14,857.00
Projected Uncollected Debt	\$ (100,166.00)
Total	\$ 9,773,416.91

Electric O & M Expenditures

Fiber Optic Project	\$ 5,000.00
GIS/IT	\$ 40,948.00
Land Lease/Permits	\$ 600.00
Maintenance Gen-Sets	\$ 78,000.00
Gen Station & Sub Equip Repairs	\$ 65,000.00
Overtime	\$ 44,720.00
Salary/Wages	\$ 982,704.00
Severance/Bonus Sick Pay	\$ -
Employee Training Program	\$ 13,000.00
Generation Penalties	\$ 2,500.00
Dues/Subscription/Publications	\$ 4,000.00
Postage & Office Supplies	\$ 5,000.00
Hydro Plant Maintenance	\$ 22,000.00
Equipment Rental	\$ 4,000.00
R & M Equipment	\$ 5,000.00
Capital Cost Recovery Expense	\$ 2,200.00
Maint. & Rep. SCADA/GIS Maint.	\$ 30,000.00
Contrib-City Administrator Fund	\$ 56,485.00
Director's Office Expense	\$ -
Retroactive Pay	\$ -
Maint. Overhead System Exp.	\$ 100,000.00
Tree Trimming	\$ 74,200.00
Meter Hookups/Trouble Calls	\$ 8,000.00
Storm Trouble	\$ 4,000.00
Station Equip/Building Repair	\$ 50,000.00
R & M Traffic Signals	\$ 15,000.00
Meetings/Seminar/Conf/Schools	\$ 20,000.00
Transformer Testing/Disposal	\$ 12,000.00
Vehicle Gas	\$ 35,000.00
Vehicle Operation	\$ 50,000.00

Season Decorations	\$ 4,000.00
Genset Fuel Purchase	\$ 100,000.00
Street Light Maint.	\$ 10,000.00
Electric Expense	\$ 39,000.00
Sewer Expense	\$ 4,000.00
Water Expense	\$ 3,000.00
Purchase Power-IMEA	\$ 5,621,382.00
Land & Cell Phone Service (VOIP)	\$ 16,340.00
Municipal Utility Tax-Excise Tax Exp	\$ 1,000.00
Legal Expense	\$ 25,000.00
Auditing Expense	\$ 14,000.00
Engineering Expense	\$ 15,000.00
Cash Over/Short	\$ -
Interest Expense	\$ -
Electric Excise Tax-Illinois	\$ 231,809.00
Bank Fees	\$ 1,000.00
Bad Debt Expense	\$ -
Social Security Tax	\$ 63,700.29
IMRF Pension	\$ 112091.96
Insurance Expense-Employee	\$ 159,673.00
Insurance Expense-General	\$ 112,200.00
Medicare Tax	\$ 14,897.65
Unemployment Comp Insurance.	\$ -

Electric Expenditures Continued

J.U.L.I.E.	\$	1,000.00
Inventory Adjustment	\$	-
Utility Office Expense	\$	320,091.00
City Uniforms	\$	16,600.00
Tools / Repairs	\$	16,500.00
Safety Supplies	\$	21,500.00
Physicals	\$	1,500.00
CDL Drug/Alcohol Test	\$	1,200.00
Miscellaneous Expense	\$	3,000.00
Marketing Expense	\$	1,000.00
DEPRECIATION EXPENSE	\$	-
Electric Usage General Fund	\$	70,000.00
AMORTIZATION OF BOND DISC.	\$	-
ACCOUNTS RECEIVABLE ADJ.	\$	-
Utility Tax General Fund	\$	-
CSC Loan	\$	-
Contingency	\$	-
South 14th Bond	\$	240,430.00
TOTAL EXPENSE BUDGET	\$	8,970,271.89

Electric Capital Expenditures

System Upgrades	\$244,500.00
Substations Upgrades	\$55,000.00
Generators	\$6,000.00
Plant & Property	\$0.00
Plant & Property – HYDRO	\$380,000.00
Fiber Upgrades	\$0.00
Engineering	\$65,000.00
EQUIPMENT	\$1,946.00
SCADA	\$50,000.00
Development Grant	\$0.00
TOTAL CAPITALIZED ACCOUNTS	\$802,446.00

System Upgrades	\$244,500.00
<i>Pole Replacement poles (75 x \$500)</i>	\$ 37,500.00
<i>Meter Point 4 NULEC Replacement</i>	\$ 50,000.00
<i>East 2nd Street</i>	\$ 80,000.00
<i>(Switches, Material & Labor)</i>	
<i>Under Ground Replacement</i>	\$ 50,000.00
<i>(Switches, Material, Wire & Labor)</i>	
<i>Street Lighting</i>	\$ 15,000.00
<i>Arc Flash Below 12 Cal</i>	\$ 12,000.00
Substations Upgrades	\$55,000.00
<i>Centennial Park</i>	
<i>Fence</i>	\$ -
<i>Relay Testing</i>	\$ 55,000.00
Generators	\$6,000.00
<i>Install Meter Base</i>	\$ 6,000.00
Plant & Property	\$0.00
<i>Electric Building Section 2 Roof</i>	

<i>Remodeling Electric Building</i>	
Plant & Property - HYDRO	\$380,000.00
<i>Fix walls & paint Hydro Plant</i>	\$ -
<i>Stop Log Repair</i>	\$ 65,000.00
<i>Hydro Plant Transformer replacement</i>	\$ 215,000.00
<i>Yearly Maintance</i>	\$ 20,000.00
<i>Trash Rake Rebuild</i>	\$ 80,000.00
Fiber Upgrades	\$0.00
<i>Equipment for Fiber Room</i>	\$ -
Engineering	\$65,000.00
<i>Ave A Substation</i>	\$ 25,000.00
<i>Electric Rate Study</i>	\$ 40,000.00
Equipment	\$1,946.00
<i>Replace Truck #107</i>	\$ -
<i>Replace Truck #101</i>	\$ -
<i>Fleet GSA</i>	\$ 1,946.00
SCADA	\$50,000.00
<i>Phase 3</i>	\$ 50,000.00

Wastewater Department Budget

Revenue

Interest Income	\$	10,000.00
Amortization of Bond Premium	\$	-
Residential Revenue (Billed)	\$	953,000.00
Commercial Revenue (Billed)	\$	250,000.00
Industrial Revenue (Billed)	\$	15,000.00
Municipal Revenue (Water & Electric)	\$	3,000.00
Capital Improvements (Billed)	\$	127,440.00
Debt Service (Billed)	\$	-
Sewer Plant Improvements (Billed)	\$	1,285,200.00
Penalties (Billed)	\$	30,000.00
Hook-Up Fees/ New Service	\$	500.00
TV Camera Usages	\$	-
Sewer/Septic Disposal	\$	2,500.00
Sale of Material/Junk	\$	-
Grant Funds	\$	-
Operating Transfer In	\$	-
Miscellaneous Income	\$	15,000.00
Total Revenue	\$	2,691,640.00
Total O & M Revenue	\$	1,279,000.00

Wastewater O & M Expenditures

Lab Apparatus and Reagents	\$	10,000.00	Electric Excise Tax Expense	\$	6,000.00
GIS/IT Technician	\$	25,200.00	Heating Expense	\$	35,000.00
Land Lease Permits	\$	17,500.00	Legal and Professional Expense	\$	50,000.00
Storm Sewer R&M	\$	12,000.00	Auditing Expense	\$	10,350.00
Salary/Wages	\$	322,954.32	Engineering Expense	\$	10,000.00
Severance/Bonus/Sick Pay	\$	-	Bank Fees	\$	500.00
Overtime	\$	19,485.24	Bad Debt Expense	\$	-
Dues & Subscription/ Publications	\$	350.00	Social Security Tax Expense	\$	20,202.52
Postage & Office Supplies	\$	400.00	IMRF Expense	\$	35,549.92
Equipment Rental	\$	500.00	Temp Employment Expense	\$	-
R & M equipment	\$	30,000.00	Insurance Expense-Employee	\$	101,074.92
Capital Cost Recovery	\$	10,000.00	Insurance Expense-General	\$	67,320.00
Retroactive Pay	\$	-	Medicare Expense	\$	4,724.78
R & M Lift Stations	\$	34,288.62	Unemployment Comp Insurance	\$	-
Radio Expense	\$	500.00	J.U.L.I.E. Expense	\$	1,000.00
R & M Buildings	\$	7,000.00	Property Taxes on Farm Land	\$	1,300.00
Alarm System Expense	\$	2,000.00	Utility Office Exp-Sewer Share	\$	42,680.00
Meetings/Schools/Seminars	\$	1,000.00	Uniform Expense	\$	1,800.00
Interest Expense (Vactor only)	\$	6,654.00	Small Tools	\$	5,000.00
Other Gas & Oil	\$	2,900.00	Supplies	\$	2,000.00
Vehicle Gas & Oil	\$	15,200.00	Physicals	\$	500.00
Vehicle O&M	\$	18,800.00	Safety Expense	\$	4,725.00
Sludge Hauling/Disposal	\$	40,150.00	Miscellaneous Expense	\$	15,000.00
Sanitary Sewer R&M	\$	23,000.00	Contribution To Other Funds	\$	51,122.00
Iron Analysis/Sludge samples	\$	4,530.00	2014 12th Ave pump station Ins	\$	-
Computer/software	\$	5,500.00	Interest sewer plant land	\$	-
Chemicals	\$	29,630.00	Bond interest expense	\$	-
Electric Expense	\$	205,000.00	Uncollected Accounts Payable 5%	\$	76,273.50
Sewer Expense	\$	600.00	Total O & M Expenses	\$	1,400,864.82
Water expense	\$	-	Total O&M Income	\$	1,279,000.00
Telephone	\$	13,600.00	To/(from) Reserves	\$	(121,864.82)

Wastewater Capital Expenditures

Storm Sewers Repairs/Extensions	\$-
Sanitary Sewer Repairs/ Extensions	\$45,000.00
Plant & Property	
Dog Pound & Fairview Rebuild	\$-
New Equipment (Listed Below)	\$30,000.00
Pump Station Call Out Module	\$50,000.00
Vector Payment Principal Payment	\$30,795.00
Capital improvement Total Exp.	\$155,795.00
Total Capital Improvement Income	\$127,440.00
	\$(28,355.00)

Wastewater Debt Service & New WWTP Loan Expenditures

Interest Payable-EPA Loan	\$	49,761.62
EPA Loan Payable	\$	-
2012 EPA Loan	\$	958,301.44
Electric Dept loan		
Debt Service Exp. Total	\$	1,008,063.06
Debt Service Income Total	\$	1,285,200.00
	\$	277,136.94

Water Department Budget

Water Revenue

Interest Income	\$	4,000.00
Residential Revenue-Billed	\$	857,204.00
Commercial Revenue-Billed	\$	228,459.15
Industrial Revenue-Billed	\$	9,014.91
Municipal Revenue-Billed	\$	1,801.42
Capital Improvements-Billed	\$	130,204.80
Debt Service-Billed	\$	263,122.20
Water Hydrant Rental	\$	-
Water Bulk Purchase	\$	10,174.43
Water Tower Rental	\$	18,618.95
Penalties	\$	12,238.77
Hook-up Fees/New Service	\$	10,000.00
Rehook Up Fees	\$	8,500.00
Sale of Material/Junk	\$	500.00
Groundwater Recharge Donations	\$	-
Grant Funds	\$	-
Miscellaneous Income	\$	3,000.00
Other Financing Sources		0
Total Revenue	\$	1,556,838.63
Total O & M Revenue	\$	1,163,511.63

Water O & M Expenditures

Groundwater recharge exp.	\$	-	Chemicals	\$	18,000.00
Books	\$	500.00	Electric Expense	\$	65,000.00
R&M Wells, Pumps, & Motors	\$	30,000.00	Sewer Expense	\$	1,200.00
R&M filters and Backwash	\$	10,000.00	Water Expense	\$	800.00
Lab Supplies & Equip	\$	2,500.00	Telephone Exp.	\$	9,000.00
Cross connection	\$	2,000.00	Utility Tax Exp.	\$	2,500.00
GIS	\$	26,500.00	Heating Gas Expen.	\$	6,000.00
Public Notification	\$	2,000.00	Legal and Prof. Exp	\$	4,000.00
Alarm expense	\$	3,000.00	Auditing Exp.	\$	4,500.00
Salary / Wages	\$	314,584.76	Engineering Exp	\$	3,000.00
Severance/Bonus and Sick pay	\$	10,000.00	Rent-water share	\$	-
Overtime	\$	22,000.00	Bank fees	\$	300.00
Dues/Subscription/ Publication	\$	2,000.00	Bad debt Expen	\$	30,000
Postage & Office Supplies	\$	2,200.00	Consultant Fee	\$	-
Equipment Rental	\$	1,500.00	Social Sec.	\$	19,504.26
R&M equipment	\$	8,000.00	IMRF Exp.	\$	38,442.26
Capital Cost Recovery	\$	5,000.00	Temp. Employ. Exp.	\$	1,200.00
Information Technology	\$	10,000.00	Mapping Location	\$	10,000.00
R&M Hydrants	\$	15,000.00	Ins. Exp. (Employee) 5%	\$	60,000.00
R&M Distribution	\$	75,000.00	Ins. Exp. (General) 20%	\$	29,920.00
Remove and Set meters	\$	60,000.00	Medicare Tax Expense	\$	5,000.00
R&M Structures & Buildings	\$	25,000.00	J.U.L.I.E	\$	1,000.00
Meetings/Seminars/Schools	\$	5,000.00	Barricade Exp.	\$	750.00
Groundwater Protection Exp	\$	2,000.00	Utility Office Budget	\$	42,680.00
Vehicle Gas & Oil	\$	18,000.00	Uniform exp.	\$	5,800.00
Vehicle O&M	\$	18,000.00	Small Tools	\$	1,500.00
Backhoe Expense.	\$	7,000.00	Supplies	\$	2,000.00
Gen. Plant/ Operating Exp.	\$	20,000.00			
Water Analysis (PDC)	\$	6,000.00			
R&M Towers	\$	7,000.00			

Water Expenditures Continued

Physicals	\$	1,000.00
Safety exp.	\$	10,000.00
Miscellaneous	\$	2,000.00
Contribution Gen. Fund	\$	51,122.00
Loss		
TOTAL EXPENSES	\$	1,133,419.13
Total O & M Revenue	\$	1,163,511.63
Difference to/(from) reserves	\$	30,092.50

Water Capital Budget

Plant & Property		
East Tower paint inside bowl	\$	80,000.00
East Tower power wash	\$	7,500.00
east tower generator	\$	7,500.00
windows scada room (1980's)	\$	8,000.00
effluent pipe filter 1 and 2	\$	20,000.00
New Equipment (below)		
jetter	\$	75,000.00
Distribution Lines		
Porters - East 17th Street	\$	7,500.00
e 2nd st north side extension	\$	15,000.00
New Services/Metering		
Capital improvement Total	\$	220,500.00
Capital Improvement Income	\$	130,204.80
	\$	(90,295.20)

Water Department Debt Service & Loan Payments Budget

Interest Payable-EPA Loan	\$	20,281.01
EPA Loan Payable 2002-2022	\$	88,484.51
Electric Dept loan 2008-2015	\$	41,250.00
Elect Dept Loan Utility Office	\$	6,250.00
Well #7 (8 months) 2015-2025	\$	57,600.00
Sewer Dept Loan 2010-2020	\$	18,000.00
Debt Service Total	\$	231,865.52
Debt Service Income Total	\$	263,122.20
	\$	31,256.68

Garbage Budget

Garbage Revenue

4040 Interest Income	\$ 600.00
4100 Residential Revenue	\$ 596,160.00
4250 Penalties	\$ 3,500.00
4380 Sale of Garbage Bags	\$ -
4381 Sale of Bulk Stickers	\$ 3,000.00
4382 Sale of W/Good Stickers	\$ -
4383 Sale of Recycling Bins	\$ 700.00
4800 Miscellaneous Income	\$ -
	\$ 603,960.00

Garbage Expenditures

5848 Garbage Collection	\$ 397,974.00
5849 Garbage Bag Expense	\$ -
5850 Bulk/Yard Stickers	\$ 650.00
5851 Recycling Bin	\$ 1,500.00
5855 Legal & Professional Fees	\$ 2,000.00
5856 Auditing Expense	\$ 2,500.00
5862 Bank Fees	\$ 500.00
5881 Utility Office Expense	\$ 21,340.00
5888 Miscellaneous Expense	\$ 350.00
5891 Contribution to GF	\$ 74,415.00
Approx. uncollected 3%	\$ -
Total	\$ 501,229.00
Revenue (Loss)	\$ 102,731.00

FY 16 Complete Budget Summary

Revenue

	FY 16 Budget
Projected Revenue	\$ 6,335,393.79
Other Financing Sources IMRF/SS Contribution	\$ -
	\$ 205,930.00
Revenue Totals	\$ 6,541,323.79
	FY 16 Budget
Department Expenses	
Administration	\$ 897,001.89
Building Dept.	\$ 174,510.34
City Administrator	\$ 94,140.50
City Clerk	\$ 167,570.31
Code Hearing Dept.	\$ 22,400.00
ESDA	\$ 2,317.00
Fire Dept.	\$ 1,056,465.75
Planning & Zoning	\$ 2,375.00
Police Dept.	\$ 2,290,227.04
Police/Fire Commission	\$ 12,250.00
Public Property	\$ 48,050.00
Street Dept.	\$ 1,587,870.06
Sub-Total Expenses	\$ 6,355,177.89
IMRF/Social Sec.	\$ 180,848.25
Expense Total	\$ 6,536,026.14
Surplus/(Deficit)	\$ 1,097.19

Comparison to FY 15

Budget Year	FY 16	FY 15	Over/Under FY 15
Administration	\$ 897,001.89	\$ 1,121,176.00	-19.99%
Building Dept.	\$ 174,510.34	\$ 191,997.00	-9.11%
City Administrator	\$ 94,140.50	\$ 89,555.00	5.12%
City Clerk	\$ 167,570.31	\$ 166,528.00	0.63%
Code Hearing Dept.	\$ 22,400.00	\$ 20,950.00	6.92%
ESDA	\$ 2,317.00	\$ 2,000.00	15.85%
Fire Dept.	\$ 1,056,465.75	\$ 1,097,886.00	-3.77%
Planning & Zoning	\$ 2,375.00	\$ 2,250.00	5.56%
Police Dept.	\$ 2,290,227.04	\$ 2,271,839.00	0.81%
P/F Commission	\$ 12,250.00		0.00%
Public Property	\$ 48,050.00	\$ 119,750.00	-59.87%
Street Dept.	\$ 1,587,870.06	\$ 1,202,114.00	32.09%
	\$ 6,355,177.89	\$ 6,286,045.00	1.10%

Tourism Fund

	FY 16 Budget
Revenues	\$ 162,000.00
Reserves	\$ -
Total Income	\$ 162,000.00
Expenses	\$ 15,900.00
Trans to (from) Reserves	\$ 146,100.00
Total Expenses	\$ 162,000.00

Demolition Fund

	FY 16 Budget
Revenues	\$ 5,060.00
Reserves	\$ -
Total Income	\$ 5,060.00
Expenses	\$ 48,000.00
Trans to (from) Reser	\$ (42,940.00)
Total Expenses	\$ 5,060.00

Broadband Fund

	FY 16 Budget	FY 15 Budget	FY 14 Budget	FY 14 Actual
Revenues	\$ 32,068.80	\$ 23,800.00	\$ 490,339.00	\$ 135,882.28
Transfer in from Reserves	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 32,068.80	\$ 23,800.00	\$ 490,339.00	\$ 135,882.28
Expenses	\$ 93,357.20	\$ 24,857.00	\$ 482,659.00	\$ 579,156.24
Trans to(from) Reserves	\$ (61,288.40)	\$ (1,057.00)	\$ 7,680.00	\$ (443,273.96)
Total Expenses	\$ 32,068.80	\$ 23,800.00	\$ 490,339.00	\$ 135,882.28

Electric Fund

	FY 16	FY 15	FY 14 Budget	FY 14 Actual
Revenues	\$ 9,773,416.91	\$ 9,776,658.00	\$ 9,628,235.00	\$ 9,928,154.59
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 9,773,416.91	\$ 9,776,658.00	\$ 9,628,235.00	\$ 9,928,154.59
Expenses	\$ 8,970,271.89	\$ 9,060,078.00	\$ 8,469,544.00	\$ 8,734,259.25
Capital Projects	\$ 802,446.00	\$ 897,500.00	\$ 1,090,040.00	\$ 1,525,392.15
Total Expenses	\$ 9,773,416.91	\$ 9,957,578.00	\$ 9,559,584.00	\$ 10,259,651.40
Transfer to Reserves	\$ 699.02	\$ (180,920.00)	\$ 68,651.00	\$ (331,496.81)

Garbage Fund

	FY 16 Budget	FY 15 Budget	FY 14 Budget	FY 14 Actual
Revenues	\$ 603,960.00	\$ 603,960.00	\$ 625,400.00	\$ 601,167.84
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 603,960.00	\$ 603,960.00	\$ 625,400.00	\$ 601,167.84
Expenses	\$ 501,229.00	\$ 491,531.00	\$ 520,399.00	\$ 530,575.14
Transfer to Reserve	\$ 102,731.00	\$ 112,429.00	\$ 105,001.00	\$ 70,592.70
Total Expense	\$ 603,960.00	\$ 603,960.00	\$ 625,400.00	\$ 601,167.84

GIS Fund

	FY 16 Budget	FY 15 Budget	FY 14 Budget	FY 14 Actual
Total Income	\$ 90,995.00	\$ 114,063.00	\$ 100,062.00	\$ 100,080.00
Total Expenses	\$ 90,995.00	\$ 114,063.00	\$ 100,062.00	\$ 97,017.29

Industrial Development Commission Fund

	FY 16 Budget	FY 15 Budget	FY 14 Budget	FY 14 Actual
Revenues	\$ 11,407.25	\$ 11,558.00	\$ 11,558.00	\$ 11,557.25
Transfer from Reserves	\$ 5,368.75	\$ -	\$ 5,218.00	\$ -
Total Income	\$ 16,776.00	\$ 11,558.00	\$ 16,776.00	\$ 11,557.25
Expenditures	\$ 16,776.00	\$ 16,776.00	\$ 16,776.00	\$ 16,776.00
Trans to/(from) Reserve	\$ (5,368.75)	\$ (5,218.00)	\$ -	\$ (5,218.75)

Wastewater Fund

	FY 16 Budget	FY 15 Budget	FY 14 Budget	FY 14 Actual
O&M revenues	\$ 1,279,000.00	\$ 1,276,200.00	\$ 1,113,000.00	\$ 1,283,899.17
Transfer from Reserves	\$ 121,864.82	\$ -	\$ 132,312.00	\$ -
Total O&M Income	\$ 1,400,864.82	\$ 1,276,200.00	\$ 1,245,312.00	\$ 1,283,899.17
O& M Expenses	\$ 1,400,864.82	\$ 1,316,562.00	\$ 1,245,312.00	\$ 1,230,171.59
to Reserves	\$ -	\$ (40,362.00)	\$ -	\$ 53,727.58
Total O&M Expenses	\$ 1,400,864.82	\$ 1,276,200.00	\$ 1,245,312.00	\$ 1,283,899.17
Capital Improvement Income	\$ 120,960.00	\$ 120,960.00	\$ 120,960.00	\$ 123,002.60
Transfer from Reserves	\$ 34,835.00	\$ -	\$ 497,040.00	\$ 757,103.54
Total Capital Income	\$ 155,795.00	\$ 120,960.00	\$ 618,000.00	\$ 880,106.14
Capital Exp.	\$ 155,795.00	\$ 705,795.00	\$ 618,000.00	\$ 880,106.14
Transfer to Reserves	\$ -	\$ (584,835.00)	\$ -	\$ -
Total Capital Imp. Exp.	\$ 155,795.00	\$ 120,960.00	\$ 618,000.00	\$ 880,106.14
Plant Rep Income	\$ 1,285,200.00	\$ 1,285,200.00	\$ 1,285,200.00	\$ 1,494,941.81
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 1,285,200.00	\$ 1,285,200.00	\$ 1,285,200.00	\$ 1,494,941.81
Plant Rep Exp	\$ 1,008,063.06	\$ 1,029,314.00	\$ 1,027,230.06	\$ 1,023,063.06
Transfer to Reserves	\$ 277,136.94	\$ 255,886.00	\$ 257,969.94	\$ 471,878.75
Plant Expense	\$ 1,285,200.00	\$ 1,285,200.00	\$ 1,285,200.00	\$ 1,494,941.81

Riverfront TIF Fund – Created 1994

	FY 16 Budget	FY 15 Budget	FY 14 Budget	FY 14 Actual
Revenues	\$ 36,050.00	\$ 36,050.00	\$ 36,050.00	\$ 40,403.29
Transfer in from Reserves	\$ -	\$ -	\$ 925.00	\$ -
Total Income	\$ 36,050.00	\$ 36,050.00	\$ 36,975.00	\$ 40,403.29
Total Expenses	\$ 37,600.00	\$ 37,600.00	\$ 36,975.00	\$ 26,069.76
Transfer to Reserves	\$ (1,550.00)	\$ (1,550.00)	\$ -	\$ 14,333.53
Unexpended Funds	\$ -	\$ -	\$ -	\$ 40,403.29

Downtown TIF Fund – Created 2010

	FY 16 Budget	FY 15 Budget	FY 14 Budget	FY 14 Actual
Revenues	\$ 201,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
Transfer in from Reserves	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 201,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
Total Expenses	\$ 200,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
Transfer to Reserves	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ -
Unexpended Funds	\$ -	\$ -	\$ -	\$ -

Utility Office Fund

	FY 16 Budget	FY 15 Budget	FY 14 Budget	FY 14 Actual
Revenues	\$ 435,043.58	\$ 446,019.00	\$ 367,674.00	\$ 367,644.00
Expenditures	\$ 435,043.58	\$ 446,019.00	\$ 367,674.00	\$ 376,924.56
Unexpended Funds	\$ -	\$ -	\$ -	\$ (9,280.56)

Water Department Fund

	FY 16 Budget	FY 15 Budget	FY 14 Budget	FY 14 Actual
O&M revenues	\$ 1,163,511.63	\$ 1,142,207.00	\$ 1,069,190.00	\$ 1,126,679.78
Transfer from Reserves		\$ -	\$ -	\$ -
Total O&M Income	\$ 1,163,511.63	\$ 1,142,207.00	\$ 1,069,190.00	\$ 1,126,679.78
O& M Expenses	\$ 1,133,419.13	\$ 1,036,322.00	\$ 1,032,796.00	\$ 1,032,114.67
Transfer to Reserves	\$ 30,092.50	\$ 105,885.00	\$ 36,394.00	\$ 94,565.11
Total O&M Expenses	\$ 1,163,511.63	\$ 1,142,207.00	\$ 1,069,190.00	\$ 1,126,679.78
Capital Imp. Income	\$ 130,204.80	\$ 125,000.00	\$ 122,402.00	\$ 125,884.62
Transfer from reserve	\$ 90,295.20	\$ -	\$ -	\$ -
Total Capital Income	\$ 220,500.00	\$ 125,000.00	\$ 122,402.00	\$ 125,884.62
Total Cap Expense	\$ 220,500.00	\$ 577,500.00	\$ 118,000.00	\$ 153,603.18
Transfer to reserve	\$ -	\$ (452,500.00)	\$ 4,402.00	\$ (27,718.56)
Total Capital Expenses	\$ 220,500.00	\$ 125,000.00	\$ 122,402.00	\$ 125,884.62
Debt Service Income	\$ 263,122.20	\$ 252,000.00	\$ 247,559.00	\$ 254,287.54
To/(from) Reserves		\$ -	\$ -	\$ -
Total Debt Service Inc.	\$ 263,122.20	\$ 252,000.00	\$ 247,559.00	\$ 254,287.54
Debt Service Expenses	\$ 231,865.52	\$ 172,000.00	\$ 209,316.00	\$ 170,915.68
Transfer to Reserves	\$ 31,256.68	\$ 80,000.00	\$ 38,243.00	\$ 83,371.86
Total Debt Service Exp	\$ 263,122.20	\$ 252,000.00	\$ 247,559.00	\$ 254,287.54

Total of All Funds

	FY 16 Budget	FY 15 Budget	FY 14 Budget	FY 14 Actual
Total Revenues	\$ 22,387,187.73	\$ 21,697,459.00	\$ 22,130,657.00	\$ 22,844,159.76
Total Expenditures	\$ 22,381,890.08	\$ 21,691,751.00	\$ 22,126,952.00	\$ 22,579,923.79
Surplus/(Deficit) Budget	\$ 5,843.65	\$ 5,708.00	\$ 3,705.00	\$ 264,235.97