

VILLAGE OF COAL VALLEY, IL



ANNUAL BUDGET

FY 2016-2017

**2016 - 2017
BUDGET**

		2015-16 BUDGETED	2015-16 CURRENT	2016-17 BUDGETED
		May 1, 2015	April 1, 2016	May 1, 2016
<u>REVENUES</u>				
01-00	General	\$1,338,391	\$1,351,340	\$2,292,754
15-00	MFT	\$86,870	\$140,683	\$161,673
16-00	TIF	\$117,366	\$123,301	\$241,500
31-00	Capital Equipment	\$113,140	\$131	\$77,250
32-00	Capital Improvement	\$299,100	\$155,617	\$65,035
37-00	Cont Substance	\$0	\$0	\$0
38-00	DUI	\$1,502	\$1,267	\$1,510
39-00	Yard Waste Stickers	\$4,000	\$4,287	\$8,574
43-00	Credit Card	\$621	\$75	\$0
51-00	Water	\$1,659,974	\$1,405,673	\$2,596,162
<u>TOTAL REVENUES</u>		\$3,620,964	\$3,182,374	\$5,444,458
<u>EXPENDITURES</u>				
01-00	General	\$2,029,520	\$1,561,053	\$2,563,395
15-00	MFT	\$97,356	\$154,413	\$161,163
16-00	TIF	\$73,765	\$70,607	\$85,600
31-00	Capital Equipment	\$124,500	\$94,571	\$76,015
32-00	Capital Improvement	\$297,659	\$286,919	\$58,515
37-00	Cont Substance	\$0	\$0	\$0
38-00	DUI	\$0	\$0	\$0
39-00	Yard Waste Stickers	\$3,500	\$3,750	\$7,500
43-00	Credit Card	\$308	\$308	\$0
51-00	Water	\$1,686,841	\$1,350,307	\$2,425,600
<u>TOTAL EXPENDITURES</u>		\$4,313,449	\$3,521,928	\$5,377,788
Surplus/Deficit		-\$692,485	-\$339,554	\$66,670

Balances as of April 1st, 2016

BANK CD RESERVES/ASSETS

		2015-16 BUDGETED	2015-16 CURRENT	2016-17 BUDGETED
		May 1, 2015	April 1, 2016	April 1, 2016
<u>CD RESERVES</u>		\$672,843	\$659,602	\$659,602
<u>ASSETS***</u>				
01-00-111	Checking Account - Main	\$702,109	\$496,177	\$496,177
01-00-118	Money Market - General	\$134,279	\$340,573	\$340,573
01-00-115	Savings Account - General	\$227,389	\$149,854	\$149,854
15-00-118	Money Market - MFT	\$38,734	\$21,201	\$21,201
16-00-115.16	Savings Account - TIF	\$340,079	\$400,368	\$400,368
31-00-118	Money Market - Capital Equipment	\$136,408	\$42,049	\$42,049
32-00-118	Money Market - Capital Improvement	\$124,351	\$5,486	\$5,486
37-00-115	Savings Account - Controlled Substance	\$334	\$334	\$334
38-00-115.37	Savings Account - DUI	\$7,340	\$8,732	\$8,732
39-00-115	Small Business Account - Yard Waste Stickers	\$2,838	\$3,725	\$3,725
43-00-115	Small Business Account - Credit Card	\$121	\$0	\$0
44-00-115	Money Market - Village Hall Exp. Fund	\$0	\$0	\$0
51-00-111.51	Money Market - Water/Sewer	\$0	\$0	\$0
51-00-115.51	Savings Account - Water	\$159,743	\$166,439	\$166,439
<u>TOTAL CD RESERVES & ASSETS</u>		<u>\$2,546,569</u>	<u>\$2,294,539</u>	<u>\$2,294,539</u>

Balances as of April 1st, 2016

GENERAL ADMINISTRATION

FUND 01		2015-16	2015-16	2016-17
<u>GENERAL</u>		BUDGETED	CURRENT	BUDGETED
		20 MONTHS		
01-00-311	Administration - Property Tax	\$307,987	\$330,317	\$527,835
01-00-313	Administration - Utility Tax	\$145,000	\$102,349	\$227,442
01-00-314	Administration - Telecommunication Tax	\$50,000	\$55,617	\$99,279
01-00-321	Administration - Liquor Licenses	\$9,675	\$10,100	\$21,450
01-00-325	Administration - Franchise Licenses	\$37,000	\$36,338	\$58,897
01-00-331	Administration - Building Permits	\$40,000	\$33,118	\$60,000
01-00-341	Administration - State Income Tax	\$363,071	\$369,235	\$636,310
01-00-342	Administration - Replacement Tax	\$6,300	\$7,396	\$18,300
01-00-343	Administration - State Use Tax	\$69,245	\$79,828	\$146,601
01-00-345	Administration - Sales Tax	\$220,000	\$192,567	\$350,534
01-00-351	Administration - Court Fines	\$45,000	\$32,391	\$60,000
01-00-381	Administration - Interest Income	\$7,000	\$4,790	\$9,580
01-00-382	Administration - Rental Income	\$15,306	\$11,600	\$24,906
01-00-385	Administration - Solid Waste Assistance Grant	\$2,807	\$7,018	\$14,036
01-00-386	Administration - Video Gaming	\$12,000	\$12,176	\$22,260
01-00-389	Administration - Miscellaneous Income	\$8,000	\$77,501	\$15,326
01-00-399	Administration - Interfund Operating Transfer	\$0	\$0	\$0
<u>REVENUES</u>		\$1,338,391	\$1,351,340	\$2,292,754
01-00	General transfer to Capital Improvement Acct	\$0	\$205,442	\$15,000
01-00	General transfer to Capital Equipment Acct	\$0	\$0	\$77,000
01-11	Administration	\$161,069	\$159,821	\$316,944
01-21	Police	\$658,587	\$566,712	\$1,201,637
01-41	Streets	\$374,202	\$422,313	\$653,983
01-52	Parks	\$98,636	\$80,691	\$180,090
01-61	Economic Development	\$60,003	\$126,074	\$118,741
<u>EXPENDITURES</u>		\$1,362,497	\$1,561,053	\$2,563,395
<u>FUND BALANCE</u>		-\$14,106	-\$209,713	-\$178,641

Balances as of April 1st, 2016

ADMINISTRATION

Code #	Description	2015-16	2016-17 20 Months
01-11-421	Salaries	\$33,159	\$124,709
01-11-421	Salaries	\$36,587	\$0
01-11-422	Salaries Part Time	\$0	\$0
01-11-426	Salaries Elected	\$12,680	\$21,134
01-11-451	Health Ins	\$4,442	\$5,052
01-11-453	Unemployment Ins	\$77	\$95
01-11-454	Worker's Comp	\$1,013	\$2,201
01-11-461	Social Security	\$5,111	\$9,044
01-11-462	IMRF	\$10,856	\$20,365
01-11-463	Medicare	\$1,196	\$2,116
01-11-472	Automobile Allowance	\$5,940	\$9,400
01-11-511	Maint. Serv. Building	\$15,400	\$35,500
01-11-512	Maint. Serv. Equipment	\$3,228	\$9,836
01-11-531	Accounting Service	\$6,030	\$12,730
01-11-533	Legal Service	\$8,000	\$5,000
01-11-548	Other Professional Services	\$7,514	\$2,850
01-11-551	Postage	\$2,400	\$2,000
01-11-552	Telephone	\$2,370	\$2,833
01-11-553	Publishing	\$400	\$1,000
01-11-554	Printing	\$500	\$1,000
01-11-561	Dues	\$3,099	\$6,125
01-11-562	Travel Expense	\$1,000	\$2,000
01-11-563	Training	\$6,500	\$7,000
01-11-565	Publications	\$700	\$1,000
01-11-571	Utilities	\$1,100	\$2,200
01-11-573	Garbage Disposal	\$2,807	\$5,615
01-11-592	General Insurance	\$7,318	\$16,639
01-11-651	Office Supplies	\$5,000	\$5,500
01-11-652	Operating Supplies	\$650	\$2,000
01-11-928	Miscellaneous Expenses	\$1,500	\$2,000
	Total	\$184,577	\$316,944

ADMINISTRATION

Code #	Description	What	%	SubTotal	Budget
01-11-421	Salaries	Village Administrator	33.33%	\$117,600	\$39,200
		Assistant Administrator/Director of Finance	50.00%	\$108,018	\$54,009
		Administrative Asst. 1 (Village) 13 Months	25.00%	\$69,982	\$17,495
		Administrative Asst. 1 (Village) 7 Months	25.00%	\$56,021	\$14,005
01-11-426	Salaries - Elected	President	100.00%	\$10,333	
		6 Trustees	100.00%	\$10,800	\$21,133
01-11-451	Health Insurance	885.00 X 20 MO x 80% Administrator	33.33%	\$14,156	\$4,719
01-11-451	Dental Insurance	50.00 X 20 mo x 80% Administrator	33.33%	\$1,000	\$333
01-11-453	Unemployment Ins	17,280 x .55%	0.55%	\$17,280	\$95
01-11-454	Worker's Comp	56,561 x 3.89%	3.89%	\$56,561	\$2,201
01-11-461	Social Security	145,843 x 6.2%	6.20%	\$145,843	\$9,044
01-11-462	IMRF	124,710 x 16.33%	16.33%	\$124,710	\$20,365
01-11-463	Medicare	145,843 x 1.45%	1.45%	\$145,843	\$2,116
01-11-472	Automobile Allowanc	Mayor \$75/Month x 20		\$1,500	
		6 Trustees \$40/Month Each x 20		\$4,800	
		Village Administrator \$75/Month x 20		\$1,500	
		Director of Finance \$40/Month Each x 20		\$800	
		Accounting Assistant \$40/Month Each x 20		\$800	\$9,400
01-11-511	Maint. Serv. Building	Cleaning - Carpet & Wax Floors		\$3,500	
		Library Fund		\$22,000	
		Landscape		\$10,000	
		Misc.		\$500	\$35,500
01-11-512	Maint. Serv. Equipme	Computer Software - Maintenance/Repair Coupons		\$3,000	
		Locis Software Membership		\$3,636	
		Cloud Care		\$960	
		Anti Virus		\$2,240	\$9,836
01-11-531	Accounting Service	Gabelmann - Annual Audit 9,000 x 67%	67%	\$19,000	\$12,730
01-11-533	Legal Service	Village Attorney		\$5,000	\$5,000
01-11-548	Other Professional Se	President, Treasurer & Admin Asst Bond & Notary		\$600	
		Premium Only Plan		\$250	
		Web Guild Website Hosting		\$400	
		Other		\$1,600	\$2,850

ADMINISTRATION

01-11-551 Postage	Routine \$200 x 20		\$2,000	\$2,000
01-11-552 Telephone	799-3604		\$1,000	
	Administrator Cell Phone Allowance	33.33%	\$133	
	Finance Director Cell Phone Allowance	50.00%	\$200	
	Accounting Assistant Cell Phone Allowance	25.00%	\$100	
	Mediacom Internet Service \$69.95 * 20		\$1,400	\$2,833
01-11-553 Publishing	Misc			\$1,000
01-11-554 Printing	Routine			\$1,000
01-11-561 Dues	QC Chamber of Commerce		\$750	
	Northwest Municipal Association		\$200	
	Illinois Municipal League		\$950	
	IL City Manager Assoc.		\$450	
	Sams Club		\$0	
	Intl City Manager Assoc.		\$425	
	Bi-State Annual Membership		\$2,000	
	ILCMA		\$350	
	Misc		\$1,000	\$6,125
01-11-562 Travel Expense	Misc			\$2,000
01-11-563 Training	IML Annual Conference - Registration		\$2,500	
	ILCMA Summer Conference		\$2,000	
	Misc. Professional Development Training/Conferences		\$2,500	\$7,000
01-11-565 Publications	Dispatch			\$1,000
01-11-571 Utilities	MidAmerican Energy			\$2,200
01-11-573 Garbage Disposal	SWAG - Spring Clean-up			\$5,614
01-11-592 General Insurance	84,589 x 19.67%	19.67%	\$84,589	\$16,639
01-11-651 Office Supplies	Bi-State - Copy Paper			
	Quill			\$5,500
01-11-652 Operating Supplies	Pressure Seal Checks, Water Billing Paper, W-2's			\$2,000
01-11-928 Misc.	Other			\$2,000
Total				\$316,944

POLICE

Code #	Description	2015-16	2016-17
			20 Months
01-21-421	Salaries	\$407,450	\$738,059
01-21-423	Overtime	\$12,000	\$13,000
01-21-451	Health Ins	\$25,341	\$74,596
01-21-453	Unemployment Ins	\$668	\$748
01-21-454	Workman's Comp	\$15,617	\$33,937
01-21-461	Social Security	\$26,006	\$46,565
01-21-462	IMRF	\$73,068	\$129,789
01-21-463	Medicare	\$6,082	\$10,890
01-21-471	Uniform Allowance	\$4,800	\$10,200
01-21-512	Maint. Serv. Equipment	\$3,000	\$5,960
01-21-513	Maint. Serv. Vehicle	\$9,000	\$3,000
01-21-533	Legal Service	\$5,000	\$5,000
01-21-548	Other Professional Services	\$850	\$1,800
01-21-551	Postage	\$500	\$500
01-21-552	Telephone	\$2,200	\$5,300
01-21-554	Printing	\$1,000	\$2,000
01-21-557	Radio Communications	\$16,504	\$27,895
01-21-561	Dues	\$1,130	\$2,010
01-21-562	Travel Expenses	\$500	\$1,000
01-21-563	Training	\$3,500	\$4,000
01-21-571	Utilities	\$0	\$3,000
01-21-592	General Ins	\$16,665	\$37,888
01-21-651	Office Supplies	\$1,200	\$2,400
01-21-652	Operating Supplies	\$6,000	\$10,400
01-21-653	New Equipment	\$2,600	\$3,900
01-21-655	Automotive Fuel/Oil	\$25,000	\$25,800
01-21-928	Misc. Expenses	\$3,000	\$2,000
	TOTAL POLICE	\$668,681	\$1,201,637

POLICE

Code #	Description	What	%	Subtotal	Budget
01-21-421	Salaries	Chief	100%	\$106,616	\$106,616
		Lieutenant	100%	\$0	\$0
		Administrative Asst. 1 (Police) 10 Months	75%	\$44,285	\$33,214
		Administrative Asst. 1 (Police) 13 Months	75%	\$56,021	\$42,016
		Sergeant	100%	\$92,912	\$92,912
		5 Full Time Officers	100%	\$408,786	\$447,301
		Premium Holiday Pay	100%	\$15,000	\$10,000
	2 Part-Time Officers				\$6,000
01-21-423	Overtime				\$13,000
01-21-451	Health Ins	830.00 x 20 mo Jack x 80%		\$13,280	
		1165.00 x 20 mo Clint x 80%		\$18,640	
		933.00.00 x 20 mo Tim x 80%		\$14,928	
		328.00 x 20 mo x Logan 80%		\$5,428	
		406.00 x 20 mo Paul x 80%		\$6,496	
		533.00 x 20 mo Kyle x 80%		\$8,528	\$67,300
01-21-451	Dental Ins	86.00 x 20 mo Jack x 80%		\$1,376	
		138.00 x 20 mo Clint x 80%		\$2,208	
		73.00 x 20 mo Tim x 80%		\$1,168	
		43.00 x 20 mo Logan x 80%		\$688	
		43.00 x 20 mo Paul x 80%		\$688	
		73.00 x 20 mo Kyle x 80%		\$1,168	\$7,296
01-21-453	Unemployment Ins	136,080 x .55%	0.55%	\$136,080	\$748
01-21-454	Workman's Comp	56,561 x 60%	60.00%	\$56,561	\$33,937
01-21-461	Social Security	751,059 x 6.2%	6.20%	\$751,059	\$46,566
01-21-462	IMRF	745,059 x 16.33%	16.33%	\$745,059	\$129,789
01-21-463	Medicare	751,059 x 1.45%	1.45%	\$751,059	\$10,890
01-21-471	Uniform Allowance	\$600 x 7 officers x 2		\$8,400	
		\$600 New Hire x 2		\$1,200	
		\$600 Part-Time New Hire		\$600	\$10,200
01-21-512	Maint. Serv. Equipment	Hired		\$5,000	
		Cloud Care		\$960	\$5,960
01-21-513	Maint. Serv. Vehicle	Hired			\$3,000

POLICE

01-21-533 Legal Service	Village Attorney, Contract Negotiations			\$5,000
01-21-548 Other Professional Services	Service Contract - Brownlee Data		\$ 1,000.00	
	Other		\$ 800.00	\$1,800
01-21-551 Postage				\$500
01-21-552 Telephone	799-5416,799-5439,799-3651			\$4,000
	Verizon Cell Phones 35 x 20			\$700
	Administrative Asst Cell Phone Allowance 75%			\$600
01-21-554 Printing	Tickets, etc.			
	New Hire - Newspaper			\$2,000
01-21-557 Radio Communications	Contract with County		\$21,915	
	PISTOL x 200.00 x 20		\$4,000	
	IWIN x 93.04 x 20		\$1,861	
	Static IP Address - UCR		\$119	\$27,895
01-21-561 Dues	Illinois Association of Chiefs	\$ 220.00		
	Village of Milan- Range	\$ 420.00		
	MOCIC	\$ 200.00		
	ILEAS	\$ 120.00		
	Mobile Team Training	\$ 1,050.00		\$2,010
01-21-562 Travel Expenses				\$1,000
01-21-563 Training	Ammo	\$ 1,000.00		
	Misc. Training	\$ 3,000.00		\$4,000
01-21-571 Utilities	Mid American Energy - Garage			\$3,000
01-21-592 General Ins	84,589 x 44.79%	44.79%	\$84,589	\$37,887
01-21-651 Office Supplies				\$2,400
01-21-652 Operating Supplies				\$10,400
01-21-653 New Equipment	Bullet Proof Vests			\$2,000
	Taser			\$900
	Hand Held Radar Gun			\$1,000
01-21-655 Automotive Fuel/Oil	Fuel			\$25,000
	Police Chief \$40/Month Each x 20			\$800
01-21-928 Misc. Expenses	Other			\$2,000
Total				\$1,201,637

STREETS

Code #	Description	2015-16	2016-17
			20 Months
01-41-421	Salaries	\$95,764	\$166,128
01-41-423	Overtime	\$11,000	\$18,000
01-41-451	Health Ins	\$11,565	\$17,225
01-41-453	Unemployment Ins	\$179	\$119
01-41-454	Worker's Com. Ins	\$3,488	\$7,579
01-41-461	Social Security	\$6,619	\$11,416
01-41-462	IMRF	\$17,798	\$30,068
01-41-463	Medicare	\$1,548	\$2,670
01-41-511	Maint. Service Buildings	\$7,500	\$12,500
01-41-512	Maint. Service Equipment	\$750	\$3,000
01-41-513	Maint. Service Vehicle	\$6,000	\$8,000
01-41-514	Maint. Service Street	\$304,600	\$105,000
01-41-532	Engineering Service	\$16,000	\$17,000
01-41-553	Publishing	\$250	\$500
01-41-563	Training	\$1,200	\$2,550
01-41-571	Utilities	\$38,000	\$65,000
01-41-592	General Insurance	\$5,027	\$11,428
01-41-593	Rentals	\$7,000	\$12,500
01-41-612	M/Supplies - Building	\$5,000	\$25,000
01-41-613	M/Supplies - Vehicle	\$3,500	\$6,500
01-41-614	M/Supplies - Street	\$102,550	\$82,000
01-41-616	M/Supplies - Snow Removal	\$12,500	\$15,000
01-41-651	Office Supplies	\$1,000	\$1,800
01-41-652	Operating Supplies	\$5,000	\$15,000
01-41-653	Small Tools	\$750	\$2,000
01-41-655	Automotive Fuel/Oil	\$15,000	\$15,000
01-41-928	Miscellaneous Expense	\$1,000	\$1,000
TOTAL STREET		\$680,588	\$653,983

STREETS

Code #	Description	What	%	Subtotal	Budget
01-41-421	Salaries	Director of Water/Sewer - Stephen	25%	\$ 109,567	\$27,392
		Director of Roads/Parks - Ryan	75%	\$ 115,366	\$86,524
		Maintenance Worker - Justin	33%	\$ 74,815	\$24,936
		Building Super - Anthony	33%	\$ 81,836	\$27,276
01-41-423	Overtime				\$18,000
01-41-451	Health Ins	475.00 x 20 mo x 80% Stephen	25%	\$ 1,900	
		1000.00 x 20 mo x 80% Justin	33%	\$ 5,333	
		1600.00 x 20 mo x 80% Tony	33%	\$ 8,533	\$15,766
	Dental Ins	50.00 x 20 mo - 80% Stephen	25%	\$ 200	
		98.00 x 20 mo - 80% Justin	33%	\$ 523	
		138.00 x 20 mo - 80% Tony	33%	\$ 736	\$1,459
01-41-453	Unemployment Ins	21,599 X .55%	0.55%	\$ 21,599	\$119
01-41-454	Worker's Com. Ins	56,561 x 13.4%	13.40%	\$ 56,561	\$7,579
01-41-461	Social Security	184,128 x 6.2%	6.20%	\$ 184,128	\$11,416
01-41-462	IMRF	184,128 x 16.33%	16.33%	\$ 184,128	\$30,068
01-41-463	Medicare	184,128 x 1.45%	1.45%	\$ 184,128	\$2,670
01-41-511	Maint. Service Buildings	Landscaping, HVAC, General Maintenance			\$12,500
01-41-512	Maint. Service Equipment	Hired Repairs - Radios, FH Testing 2 Rear Backhoe Tires			\$3,000
01-41-513	Maint. Service Vehicle	Hired maintenance of trucks (labor and materials)			\$8,000
01-41-514	Maint. Service Street	Tree Removal		\$ 5,000	
		Signs		\$ 1,000	
		Haulers		\$ 3,000	
		Traffic Light & Lenses		\$ 4,000	
		Pot Holes		\$ 7,000	
		Street Crack Repair/Rentals & Materials		\$ 30,000	

STREETS

	Storm Water Project E. 6th/E. 7th/3rd Ave	\$	20,000	
	Streets Sidewalk/Curb/Gutter Repair	\$	35,000	\$105,000
01-41-532	Engineering Service			
	Bridge Inspection			\$2,000
	Drainage & Street Projects			\$15,000
01-41-553	Publishing			
	Ordinances			
	Public notices			\$500
01-41-563	Training			
	ILLOWA			
	ICC Code Classes			
	International Code Council			\$2,550
01-41-571	Utilities			
	Mid American			
	Garage G & E			\$65,000
01-41-592	General Insurance			
	84,589 x 13.51%	13.51%	\$ 84,589	\$11,428
01-41-593	Rentals			
	Air Compressor			
	Barricades			
	Pot Hole Machine			\$12,500
01-41-612	M/Supplies - Building/Equi			
	Lights			
	Paint			
	Cleaning Supplies			
	Repairs to Old Shop			
	Re-Key Locks			\$25,000
01-41-613	M/Supplies - Vehicle			
	Brake Repairs			
	Motor			
	Batteries			
	Lights			\$6,500
01-41-614	M/Supplies - Street			
	Miscellaneous	\$	5,000	
	Rock/Sand/Gravel	\$	14,300	
	Weed Killer	\$	1,200	
	Concrete	\$	15,000	
	Village Siren Maintenance	\$	3,000	
	Plows,Mowers/Backhoe/SaltSpreader/Welder	\$	15,000	
	W. 4th Ave Repairs/Seal Coat Weaver Hill	\$	20,000	
	Storm Sewer Work E 5th St & 6th Ave	\$	5,000	
	Storm Sewer Work 1200 Block of 1st St	\$	3,500	\$82,000
01-41-616	M/Supplies - Snow Remov.			
	Salt			\$15,000
01-41-651	Office Supplies			
	Paper, Etc			
	Quill			\$1,800

STREETS

01-41-652	Operating Supplies	Medical Supplies G & K Menards/Lowes/B&B PW Clothing & Hats	\$15,000
01-41-653	Small Tools	Concrete Saw Misc Tools	\$1,200 \$800
01-41-655	Fuel		\$15,000
01-41-928	Misc Expense		\$1,000
<hr/>			
	TOTAL STREET		\$653,983

Capital Outlay
(see fund 31)

PARKS

Code #	Description	2015-16	2016-17
			20 Months
01-52-421	Salaries	\$29,980	\$52,212
01-52-422	Salaries Part-Time	\$11,400	\$21,200
01-52-451	Health Insurance	\$10,528	\$15,126
01-52-453	Unemployment	\$110	\$129
01-52-454	Workers Compensation	\$1,015	\$2,205
01-52-461	Social Security	\$2,566	\$4,552
01-52-462	IMRF	\$4,998	\$8,526
01-52-463	Medicare	\$600	\$1,064
01-52-511	Maint. Serv. Building	\$5,000	\$9,000
01-52-512	Maint. Serv. Equipment	\$1,500	\$3,500
01-52-571	Utilities	\$2,300	\$3,500
01-52-592	General Insurance	\$326	\$326
01-52-593	Rentals	\$250	\$500
01-52-611	Building Repairs by Village	\$36,750	\$36,000
01-52-612	Maint. Equipment	\$2,000	\$5,500
01-52-652	Operating Supply	\$9,000	\$10,400
01-52-653	Small Tools	\$500	\$1,750
01-52-655	Fuel	\$4,000	\$4,000
01-52-928	Misc.	\$300	\$600
	Total	\$123,123	\$180,090

PARKS

Code #	Description	What	%	Subtotal	Budget
01-52-421	Salaries	Maintenance Worker - Justin	33.33%	\$ 74,815	\$24,936
		Building Super - Anthony	33.33%	\$ 81,836	\$27,276
01-52-422	Salaries Part-Time	Recreation Director		\$3,200	
		Part Time Maintenance Hire		\$15,000	
		Recreation Helpers \$25/day		\$3,000	\$21,200
01-52-451	Health Insurance	1000.00 x 20 mo x 80% Justin	33%	\$ 5,333	
		1600.00 x 20 mo x 80% Tony	33%	\$ 8,533	\$13,866
	Dental Insurance	98.00 x 20 mo - 80% Justin	33%	\$ 523	
		138.00 x 20 mo - 80% Tony	33%	\$ 736	\$1,259
01-52-453	Unemployment	23,480 x .55%	0.55%	\$23,480	\$129
01-52-454	Workers Compensation	56,561 x 3.90%	3.90%	\$56,561	\$2,205
01-52-461	Social Security	73,412 x 6.2%	6.20%	\$73,412	\$4,552
01-52-462	IMRF	52,212 x 16.33%	16.33%	\$52,212	\$8,526
01-52-463	Medicare	73,412 x 1.45%	1.45%	\$73,412	\$1,064
01-52-511	Maint. Serv. Building	Hired			\$9,000
01-52-512	Maint. Serv. Equipment	Hired Mower/Tractor			\$3,500
01-52-571	Utilities				\$3,500
01-52-592	General Insurance	84,589 x .96%	96.00%	\$84,589	\$326
01-52-593	Rentals				\$500
01-52-611	Building/Maintenance Repairs by Village				
		Baseball Lights		\$2,500	
		Park Equipment - Merry-Go-Round		\$7,500	
		Any Repairs to Shelters etc.		\$8,000	
		Landscaping		\$5,000	
		Park Clearing		\$0	
		Lawn care for Parks - Trugreen		\$2,500	
		Backstop at Ball Diamond		\$8,000	
		Electrical Service to Restrooms		\$2,500	\$36,000
01-52-612	Maint. Equipment	Mowers, Tires 1445			\$5,500

PARKS

01-52-652	Operating Supply	Recreation Programs		\$2,800	
		Sugar Clay		\$1,200	
		Mulch (Bulk)	1 Load	\$4,000	
		Weed Killer	50.00%	\$1,400	
		Sand for Volleyball Court		\$1,000	\$10,400
01-52-653	Small Tools	Rakes, Shovels, Saw Parts, Pole Saw Replacement			\$1,750
01-52-655	Fuel				\$4,000
01-52-928	Misc.				\$600
<hr/>					
	Total				\$180,090

ECONOMIC DEVELOPMENT

Code #	Description	2015-16	2016-17
			20 Months
01-61-421	Salaries	\$33,158	\$39,200
01-61-422	Salaries - Part time	\$8,000	\$16,000
01-61-426	Planning Comm. Salary	\$4,140	\$8,280
01-61-451	Health Ins	\$4,441	\$5,052
01-61-453	Unemployment Ins	\$68	\$111
01-61-454	Workman's Comp.	\$292	\$634
01-61-461	Social Security	\$2,555	\$3,941
01-61-462	IMRF	\$4,757	\$6,401
01-61-463	Medicare	\$598	\$922
01-61-532	Engineering	\$10,000	\$10,000
01-61-533	Legal Service	\$8,000	\$15,000
01-61-538	Other Professional Services	\$17,905	\$6,500
01-61-551	Telephone	\$728	\$1,004
01-61-553	Publishing	\$750	\$1,500
01-61-554	Printing	\$300	\$500
01-61-561	Dues	\$690	\$1,050
01-61-563	Training	\$500	\$1,000
01-61-592	General Insurance	\$372	\$846
01-61-651	Office Supplies	\$200	\$400
01-61-989	Misc.	\$100	\$400
	Total	\$97,554	\$118,741

ECONOMIC DEVELOPMENT

Code #	Description	What	%	Subtotal	Budget
01-61-421	Salaries	Administrator 20 MO \$ x 33%	33.33%	\$117,600	\$39,200
01-61-422	Salaries - Part time	(2) Inspectors - Electrical & Plumbing	100%	\$16,000	\$16,000
01-61-426	Planning Comm. Salary	Chairman 6 members		\$1,800 \$6,480	\$8,280
01-61-451	Health Ins	885.00 X 20 MO x 80% Administrator	33.33%	\$14,156	\$4,718
01-11-451	Dental Insurance	50.00 X 20 mo x 80% Administrator	33.33%	\$1,000	\$333
01-61-453	Unemployment Ins	20,320 x .55%	0.55%	\$20,320	\$112
01-61-454	Workman's Comp.	56,561 x 1.12%	1.12%	\$56,561	\$634
01-61-461	Social Security	63,480 x 6.2%	6.21%	\$63,480	\$3,941
01-61-462	IMRF	39,200 x 16.33%	16.33%	\$39,200	\$6,401
01-61-463	Medicare	63,480 x 1.45%	1.45%	\$63,480	\$922
01-61-532	Engineering	Missman			\$10,000
01-61-533	Legal Service	Village Attorney			\$15,000
01-61-538	Digital Photography			\$4,500	
	Other Professional Services			\$2,000	
	Church Property Development			\$0	\$6,500.00
01-61-551	Telephone	Administrator Cell Phone Allowance	33%	\$133	\$44.00
		Electrical Inspector Cell Phone Allowance	100%	\$480	\$480.00
		Plumbing Inspector Cell Phone Allowance	100%	\$480	\$480.00
01-61-553	Publishing				\$1,500
01-61-554	Printing	Inspector Cards			\$500
01-61-561	Dues	IL Plumber Inspector License Renewal	\$ 450.00		
		Other	\$ 600.00		\$1,050
01-61-563	Training	Plumbing Inspector Certification			\$1,000
01-61-592	General Insurance	84,589 x 1%	1%	\$84,589	\$846
01-61-651	Office Supplies				\$400
01-61-989	Misc				\$400
Total					118,741

MFT

FUND 15

2015-16 2016-17 2016-17
BUDGETED CURRENT BUDGETED
20 Months

MOTOR FUEL TAX

REVENUE

15-00-343	Motor Fuel Tax	\$86,455	\$0	\$161,573
15-00-381	Interest Income	\$415	\$50	\$100
15-00-399	Interfund Transfer	\$0	\$0	\$0

TOTAL REVENUE

\$86,870 \$50 \$161,673

EXPENDITURES

15-00-532	Engineering	\$6,000	\$0	\$0
15-00-812	Street Improv - Road Resurfacing - Storm Drains	\$40,000	\$0	\$0
15-00-540	Bond Payment - transfer to debt service fund	\$31,250	\$0	\$32,500
15-00-545	Interest Payment - transfer to debt service fund	\$12,575	\$0	\$650
15-00-540	Bond Payment - transfer to debt service fund	\$3,750	\$0	\$76,250
15-00-545	Interest Payment - transfer to debt service fund	\$3,781	\$0	\$11,763
15-00-999	Interfund Transfer	\$0	\$10,000	\$40,000

TOTAL EXPENDITURES

\$97,356 \$10,000 \$161,163

ESTIMATED BALANCE

-\$10,486 -\$9,950 \$511

TIF

FUND 16		2015-16	2015-16	2016-17
<u>TIF</u>		<u>BUDGETED</u>	<u>CURRENT</u>	<u>BUDGETED</u>
		20 Months		
<u>REVENUE</u>				
16-00-311	TIF Tax Distribution	\$117,116	\$122,395	\$240,000
16-00-381	Interest Income	\$250	\$906	\$1,500
16-00-389	Misc. Income	\$0	\$0	\$0
16-00-399	Interfund Operating Trans	\$0	\$0	\$0
<u>TOTAL REVENUE</u>		<u>\$117,366</u>	<u>\$123,301</u>	<u>\$241,500</u>
<u>EXPENDITURES</u>				
16-00-410	Professional/Admin Fees	\$2,500	\$1,100	\$2,500
16-00-548	Market Study	\$34,215	\$33,616	\$0
16-00-532	Engineering Services	\$1,500	\$0	\$3,000
16-00-533	Legal Expense	\$0	\$0	\$1,000
16-00-561	Illinois Tax Increment Association	\$550	\$550	\$1,100
16-00-710	Route 6 Equity Group	\$35,000	\$35,340	\$72,000
16-00-801	Park Improvements - W. 5th Street	\$0	\$0	\$6,000
<u>TOTAL EXPENDITURES</u>		<u>\$73,765</u>	<u>\$70,607</u>	<u>\$85,600</u>
<u>ESTIMATED FUND BALANCE</u>		<u>\$43,601</u>	<u>\$52,694</u>	<u>\$155,900</u>

CAPITAL EQUIPMENT REPLACEMENT

FUND 31	2015-16 BUDGETED	2015-16 ACTUAL	2016-17 BUDGETED 20 Months
<u>CAPITAL EQUIPMENT REPLACEMENT</u>			
<u>REVENUE</u>			
31-00-381 Interest Income	\$1,140	\$131	\$250
31-00-389 Miscellaneous Revenue	\$0	\$0	\$0
31-00-399 Interfund Operating Transfer (From General Fund)	\$112,000	\$0	\$77,000
<u>TOTAL REVENUE</u>	<u>\$113,140</u>	<u>\$131</u>	<u>\$77,250</u>
<u>EXPENDITURES</u>			
31-00-831 Data Processing - Police Laptop	\$0	\$0	\$0
Data Processing - Mayor Desktop	\$1,000	\$903	\$1,200
Data Processing - Police Desktop	\$1,000	\$1,855	\$1,200
Video/Visual Equipment - Conference Room	\$20,000	\$0	\$3,500
Bullet Proof Glass/Pass Key	\$0	\$0	\$8,000
Body Cameras/Taser - Police	\$0	\$0	\$9,000
Computer Server - Village	\$0	\$0	\$13,394
31-00-841 JD Frontier Heavy Duty Soil Pulverizer	\$0	\$0	\$4,723
31-00-851 Police Squad	\$35,000	\$59,347	\$34,998
Public Works Ford F-450 Dump Truck	\$40,000	\$32,466	\$0
Backhoe	\$27,500	\$0	\$0
<u>TOTAL EXPENDITURES</u>	<u>\$124,500</u>	<u>\$94,571</u>	<u>\$76,015</u>
<u>ESTIMATED BALANCE</u>	<u>-\$11,360</u>	<u>-\$94,440</u>	<u>\$1,235</u>

CAPITAL IMPROVEMENTS

FUND 32	2015-16	2016-17	2016-17
<u>CAPITAL IMPROVEMENTS</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>BUDGETED</u>
			20 Months
<u>REVENUE</u>			
32-00-311 Property Taxes - Township R & B	\$24,000	\$0	\$50,000
32-00-381 Interest Income	\$100	\$0	\$35
32-00-399 Interfund Operating Transfer (From General Fund)	\$275,000	\$0	\$15,000
<u>TOTAL REVENUE</u>	<u>\$299,100</u>	<u>\$0</u>	<u>\$65,035</u>
<u>EXPENDITURES</u>			
32-00-550 MULTI Use Path - Rt 6/Niabi Zoo Road	\$3,116	\$0	\$0
32-00-801 Flood Gate Replacement Panel - RT 6	\$20,000	\$0	\$0
32-00-810 Salt Bin	\$120,000	\$0	\$5,000
32-00-811 Park Fence	\$15,000	\$0	\$0
32-00-811 Park Seal & Strip Blacktop	\$4,000	\$0	\$0
32-00-811 Park Dugouts	\$5,000	\$0	\$5,000
32-00-812 Streets Curbs & Gutters - 19th Ave/Other	\$45,000	\$0	\$0
32-00-813 Police Garage	\$65,000	\$0	\$0
32-00-715 Bond Payment - transfer to debt service fund	\$12,500	\$0	\$13,000
32-00-720 Interest Payment - transfer to debt service fund	\$5,030	\$0	\$260
32-00-715 Bond Payment - transfer to debt service fund	\$1,500	\$0	\$30,500
32-00-720 Interest Payment - transfer to debt service fund	\$1,513	\$0	\$4,705
32-00-929 Misc. Expense	\$0	\$0	\$50
32-00-999 Interfund Operating Transfer	\$0	\$15,000	\$0
<u>TOTAL EXPENDITURES</u>	<u>\$297,659</u>	<u>\$15,000</u>	<u>\$58,515</u>
<u>ESTIMATED BALANCE</u>	<u>\$1,442</u>	<u>-\$15,000</u>	<u>\$6,520</u>

BOND

FUND 45

2015-16

2016-17

20 Months

2008 BOND DEBT SERVICE FUND

REVENUES

2008 GENERAL OBLIGATION BOND

45-00-399	From Fund 15 - MFT	\$43,825	\$108,750
45-00-399	From Fund 51 - Water	\$113,945	\$282,750
45-00-399	From Fund 32 - Capital Improvement	\$17,530	\$43,500

2015 REFUNDING BOND FUND

45-00-399	From Fund 15 - MFT	\$7,531	\$12,413
45-00-399	From Fund 51 - Water	\$19,581	\$32,273
45-00-399	From Fund 32 - Capital Improvement	\$3,013	\$4,965

TOTAL REVENUES

\$175,300

\$484,650

EXPENDITURES

2008 GENERAL OBLIGATION BOND

45-00-710	Principal Expense	\$125,000	\$130,000
45-00-720	Interest Expense	\$50,300	\$2,600

2008 REFUNDING OBLIGATION BOND

45-00-710	Principal Expense	\$15,000	\$305,000
45-00-720	Interest Expense	\$15,125	\$47,050

TOTAL EXPENDITURES

\$175,300

\$484,650

DUI

FUND 38		2015-16	2015-16	2016-17
<u>DUI</u>		<u>BUDGETED</u>	<u>CURRENT</u>	<u>BUDGETED</u>
		20 Months		
<u>REVENUE</u>				
38-00-351	Court Fines	\$1,500	\$1,261	\$1,500
38-00-381	Interest Income	\$2	\$6	\$10
TOTAL REVENUE		\$1,502	\$1,267	\$1,510
<u>EXPENSES</u>				
<u>TOTAL EXPENDITURES</u>		\$0	\$0	\$0
<u>ESTIMATED BALANCE</u>		\$1,502	\$1,267	\$1,510

CONTROLLED SUBSTANCE

FUND 37	2015-16	2015-16	2016-17
<u>CONTROLLED SUBSTANCE</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>BUDGETED</u>
			20 Months
 <u>REVENUE</u>			
37-00-343 Controlled Substance Revenue	\$0	\$0	\$0
37-00-381 Interest Income	\$2	\$0	\$1
 TOTAL REVENUE	<u>\$2</u>	<u>\$0</u>	<u>\$1</u>
 TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 ESTIMATED BALANCE	<u>\$2</u>	<u>\$0</u>	<u>\$1</u>

WATER

FUND 51	2015-16	2016-17	2016-17
<u>WATER</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>BUDGETED</u>
			20 Months
<u>REVENUES</u>			
51-00-353 Penalties	30,000	26,888	49,200
51-00-361 Water Sales/Trash Sales	1,624,474	1,333,999	2,540,637
51-00-364 Tap-On-Fee	5,000	5,000	5,400
51-00-367 Meter Sales	0	350	700
51-00-381 Interest Income	500	79	225
51-00-389 Misc Income	0	0	0
51-00-399 Interfund Transfer from General Acct	0	0	0
<u>TOTAL REVENUE</u>	<u>1,659,974</u>	<u>1,366,316</u>	<u>2,596,162</u>
<u>EXPENDITURES</u>			
51-00-421 - 51-00-921 Water & Sewer (Operating Expenses)	1,553,315	1,246,071	2,110,577
51-00-710 Bond Payment - Transfer to Debt Service Fund	81,250	81,250	84,500
51-00-720 Interest Payment - Transfer to Debt Service Fund	32,695	5,005	1,690
51-00-710 Bond Payment - Transfer to Debt Service Fund	9,750	9,750	198,250
51-00-720 Interest Payment - Transfer to Debt Service Fund	9,831	8,231	30,583
51-00-999 Interfund Transfer from General Acct	0	20,000	0
<u>TOTAL EXPENDITURES</u>	<u>1,686,841</u>	<u>1,370,307</u>	<u>2,425,600</u>
<u>ESTIMATED BALANCE</u>	<u>-26,867</u>	<u>-3,991</u>	<u>170,563</u>

WATER

Code #	Description	2015-16	20 Months 2016-17
51-00-421	Salaries	\$189,260	\$333,996
51-00-423	Overtime	\$12,000	\$20,000
51-00-451	Health Ins	\$18,320	\$26,477
51-00-453	Unemployment Ins	\$350	\$267
51-00-454	Worker's Comp	\$5,183	\$10,006
51-00-461	Social Security	\$12,479	\$21,950
51-00-462	IMRF	\$32,780	\$57,808
51-00-463	Medicare	\$2,919	\$5,133
51-00-531	Accounting	\$2,970	\$6,270
51-00-532	Engineering	\$150,000	\$5,000
51-00-533	Legal	\$500	\$500
51-00-538	Testing	\$16,000	\$25,000
51-00-549	Other Professional	\$1,000	\$2,500
51-00-550	Communications	\$2,700	\$6,000
51-00-551	Postage	\$9,000	\$15,000
51-00-552	Telephone	\$4,086	\$10,208
51-00-553	Publishing	\$150	\$1,000
51-00-554	Printing	\$1,000	\$3,000
51-00-561	Dues	\$1,010	\$2,100
51-00-562	Travel	\$250	\$500
51-00-563	Training	\$1,500	\$2,000
51-00-571	Utilities	\$42,550	\$60,000
51-00-578	Sewer Charges	\$610,000	\$1,115,000
51-00-583	Capital Projects	\$320,400	\$210,308
51-00-592	General Insurance	\$7,154	\$7,154
51-00-593	Rentals	\$250	\$450
51-00-611	Maint. Serv. Buildings	\$750	\$3,000
51-00-612	Maint. Serv. Equipment	\$12,000	\$53,250
51-00-613	Maint. Serv. Vehicle	\$1,500	\$6,000
51-00-615	Maint. Serv. Utility System	\$30,000	\$60,000
51-00-651	Office Supplies	\$3,700	\$7,000
51-00-652	Operating Supply	\$8,500	\$10,000
51-00-653	Small Tools	\$1,000	\$1,200
51-00-655	Fuel & Oils	\$6,500	\$8,000
51-00-656	Chemicals	\$8,000	\$13,500
51-00-929	Miscellaneous	\$200	\$1,000
GRAND TOTAL		1,515,961	2,110,577

WATER

Code #	Description	What	%	Subtotal	Budget
51-00-421	Salaries	Director Streets/Parks	25.00%	\$115,366	\$28,841
		Director of Water/Sewer	75.00%	\$109,567	\$82,175
		Administrator	33.33%	\$117,600	\$39,196
		Administrative Asst. 1 (Police) 10 Months	25.00%	\$44,285	\$11,071
		Administrative Asst. 1 (Police) 10 Months	25.00%	\$56,021	\$14,005
		Assistant Administrator/Director of Finance	50.00%	\$108,018	\$54,009
		Maintenance Worker	33.33%	\$74,815	\$24,936
		Building Inspector/Maintenance Worker	33.33%	\$81,836	\$27,276
		Accounting Assistant/Village Clerk	75.00%	\$69,982	\$52,486
51-00-423	Overtime				\$20,000
51-00-451	Health Ins	475.00 x 20 mo x 80% Stephen	75.00%	\$ 5,700	
		1000.00 x 20 mo x 80% Justin	33.30%	\$ 5,333	
		1600.00 x 20 mo x 80% Tony	33.33%	\$ 8,533	
		885.00 X 20 mo x 80% Administrator	33.33%	\$ 4,719	\$24,285
51-00-451	Dental Ins	50.00 x 20 mo - 80% Stephen	75.00%	\$ 600	
		98.00 x 20 mo - 80% Justin	33.33%	\$ 523	
		138.00 x 20 mo - 80% Tony	33.33%	\$ 736	
		50.00 X 20 mo x 80% Administrator	33.33%	\$ 333	\$2,192
51-00-453	Unemployment Ins	48,600 x .55%	0.55%	\$48,600	\$267
51-00-454	Worker's Comp	56,561 x 17.69%	17.69%	\$56,561	\$10,006
51-00-461	Social Security	353,996 x 6.2%	6.20%	\$353,996	\$21,950
51-00-462	IMRF	353,996 x 16.33%	16.33%	\$353,996	\$57,808
51-00-463	Medicare	353,996 x 1.45%	1.45%	\$353,996	\$5,133
51-00-531	Accounting	33% of 9000 Gabelmann Audit	33.00%	\$19,000	\$6,270
51-00-532	Engineering	Missman			\$5,000
		Missman - EPA Loan			\$0
51-00-533	Legal	Village Attorney			\$500
51-00-538	Testing	EPA, Moline Lab Etc.			\$25,000
51-00-549	Other Professional	JULIE			\$2,500
51-00-550	Communications	Per-Mar			\$6,000
51-00-551	Postage	Water Bills, Postage, UPS			\$15,000

WATER

51-00-552 Telephone	Wells, Lift Stations, Neptune			\$9,000
	Administrator Cell Phone Allowance	33.33%	\$400	\$136.00
	Finance Director Cell Phone Allowance	50.00%	\$400	\$200.00
	Accounting Assistant Cell Phone Allowance	25.00%	\$400	\$100.00
	Street & Parks Director	25.00%	\$400	\$100.00
	Water & Sewer Director	75.00%	\$400	\$300.00
	Building Super	33.33%	\$400	\$136.00
	Maintenance Worker	33.33%	\$400	\$136.00
	Administrative Assistant	25.00%	\$400	\$100.00
51-00-553 Publishing	Dispatch			\$1,000
51-00-554 Printing	Misc./Lab Reports			\$3,000
51-00-561 Dues	IRWA	\$700.00		
	ARWA	\$725.00		
	AWWA	\$675.00		\$2,100
51-00-562 Travel				\$500
51-00-563 Training	AWWA Classes			\$2,000
51-00-571 Utilities	MidAmerican Energy Gas & Electric at Wells #2,3,4 Lift Stations			\$60,000
51-00-578 Sewer Charges	Moline Sewer Use			\$815,000
	Republic Services			\$300,000
51-00-583 Capital Projects	New Fire Hydrants & Valves		\$20,000	
	Reline Sewers		\$100,000	
	Sewer Repair 1st to W. 2nd Street		\$30,000	
	Driveway at E. 5th Street Lift Station		\$5,000	
	Paint Fire Hydrants		\$2,000	
	Generator - 1602 E. 5th Street		\$40,608	
	Replacement Water Meters		\$6,000	
	Manhole Repairs		\$4,000	
	Neptune R900 Belt Clip Transceiver		\$2,700	\$210,308
51-00-592 General Insurance	84,589 x 20.07%	20.07%	\$84,589	\$7,154
51-00-593 Rentals	Barricades			\$450
51-00-611 Maint. Serv. Buildings	Menards, B&B Hardware, Z&F			\$3,000
	Service/Repairs/Supplies			
51-00-612 Maint. Serv. Equipment	Relays, Switches, Pumps, Lift Stations		\$15,000	
	Service/Repairs/Supplies		\$7,000	
	Ferguson Software Maintenance		\$5,250	
	Locis Software Membership		\$16,000	
	BeeHive Software Maintenance		\$10,000	\$53,250
	Hired			
51-00-613 Maint. Serv. Vehicle	G&L, Mutual Wheel, Arnold Auto Supply			\$6,000

WATER

	<i>Service/Repairs/Supplies</i>		
51-00-615	Maint. Serv. Utility	Rock, Sand, Repair Clamps, Valves for Hydrant	
	<i>Service/Repairs/Supplies</i>	Water Main Repairs, Utility Equipment & Pipe	\$40,000
		Watson Excavating, Erickson Plumbing, Z&F	\$20,000
51-00-651	Office Supplies	Pioneer - Paper Water Billing	\$5,000
		Quill, Copy Paper	\$2,000
51-00-652	Operating Supply	Menards, B&B Hardware, USA Bluebook, Grainger	\$10,000
51-00-653	Small Tools	Craftsman, Kobalt	\$1,200
51-00-655	Fuel & Oils	Wex	\$8,000
51-00-656	Chemicals	Brenntag, Hawkins	\$13,500
51-00-929	Miscellaneous		\$1,000
GRAND TOTAL			2,110,577