FILED - CO. CLERK

APR 20 2017

MARGIE M. MULLINS

VILLAGE OF MACHESNEY PARK

ORDINANCE NO. 12-17

AN ORDINANCE OF THE VILLAGE OF MACHESNEY PARK, ILLINOIS BUDGETING FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF MACHESNEY PARK ILLINOIS FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2017 AND ENDING ON APRIL 30,2018

ADOPTED BY THE
VILLAGE TRUSTEES
OF THE
VILLAGE OF MACHESNEY PARK
17TH DAY OF APRIL 2017

Published in pamphlet form by authority of the Village Board of the Village of Machesney Park, Winnebago County, Illinois this 17th day of April 2017.

STATE OF ILLINOIS)
COUNTY OF WINNEBAGO)
VILLAGE OF MACHESNEY PARK)

CERTIFICATE

I, Lori J. Mitchell, certify that I am the duly elected and acting Village Clerk of the Village of Machesney Park, Winnebago County, Illinois.

I further certify that on April 3, 2017, the corporate authority approved Ordinance No. 12-17, an Ordinance of the Village of Machesney Park, Illinois Budgeting for All Corporate Purposes of the Village of Machesney Park, Illinois for the Fiscal Year Commencing on May 1, 2017 and Ending on April 30, 2018.

The pamphlet form of Ordinance No. 11-17, including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on April 17, 2017, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

Dated at Machesney Park, Illinois, this 17th day of April, 2017.

Lori J. Mitchell

Lori J. Mitchell, MMC
Village Clerk

(SEAL)

ORDINANCE 12-17
ANNUAL BUDGET ORDINANCE

An ordinance budgeting for all corporate purposes of the Village of Machesney Park, Illinois, for the fiscal year commencing on May 1, 2017 and ending on April 30, 2018.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MACHESNEY PARK, ILLINOIS, as follows:

Section 1: The amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the Village of Machesney Park, and the same are hereby budgeted for the corporate purposes of the Village of Machesney Park, Illinois, as hereinafter specified for the fiscal year commencing on May 1, 2017 and ending on April 30, 2018.

Section 2: The budget herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Machesney Park, and such budget being subject to further approval as to the expenditure thereof by the Village Board of Trustees.

Section 3: The attached salary schedule (Exhibit A) shall be adopted for those employees currently serving in those positions and shall be effective May 1, 2017 – April 30, 2018, and shall be paid from the appropriate line items as included in the Budget below.

Section 4: The amount budgeted for each object and purpose shall be as follows:

General Fund Summary

Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget
Revenues						
Licenses and Taxes	379,837	387,784	402,520	380,000	400,743	388,500
Permits	47,661	48,453	46,577	37,600	41,837	36,100
Intergovernmental	6,340,032	6,423,164	6,633,874	6,291,300	6,545,092	6,413,900
Fines and Fees	340,206	346,787	373,703	345,200	293,256	272,000
Other revenues	67,958	73,800	49,332	14,000	33,546	9,000
Total Revenues	**7,175,694**	**7,279,988**	**7,506,006**	**7,068,100**	**7,314,474**	**7,119,500**
Expenditures						
Administration	562,980	480,130	547,222	665,200	612,349	700,900
Village Clerk	108,853	95,287	84,943	89,400	83,750	-
Executive	145,381	137,070	134,057	140,300	132,842	222,300
Community Development	202,382	468,804	438,287	603,750	570,428	633,100
Public Works	1,043,109	1,081,249	1,164,168	1,239,400	1,133,684	1,277,500
Planning and Zoning	238,679	-	-	-	-	-
Building Inspection	59,020	57,450	57,298	-	-	-
Protective Services	3,246,756	3,362,183	3,403,652	3,574,400	3,501,734	3,711,500
Total Expenditures	**5,607,160**	**5,682,173**	**5,829,627**	**6,312,450**	**6,034,788**	**6,545,300**
Revenues Over (Under) Expenditures	**1,568,534**	**1,597,815**	**1,676,379**	**755,650**	**1,279,687**	**574,200**
Other Financing Sources (Uses)						
Transfer to Neighborhood Revitalization	(64,000)	(62,000)	(66,380)	-	-	(153,800)
Transfer to Quarry TIF	(5,589)	-	-	-	-	-
Transfer to IL 251/173 TIF	(84,546)	(86,462)	(385,815)	(27,000)	(25,069)	(25,100)
Transfer to Capital Improvement	(1,080,000)	(833,800)	(647,500)	(431,450)	(431,450)	(259,500)
Transfer to N. 2nd TIF	(6,397)	(6,690)	(6,720)	(39,200)	(30,621)	(32,200)
Transfer to Flood Mitigation Program	-	-	14,160	-	-	-
Transfer to Revolving Loan	-	-	(1,317)	-	-	-
Transfer to Road Fund	-	-	-	(200,000)	(200,000)	-
Transfer to Debt Service	-	-	-	(58,000)	(105,434)	(103,600)
Proceeds from capital lease obligations	-	-	-	-	-	-
Total Other Financing Sources (Uses)	**(1,240,532)**	**(988,952)**	**(1,093,572)**	**(755,650)**	**(792,574)**	**(574,200)**
Net Increase (Decrease) in Fund Balance	**328,002**	**608,863**	**582,807**	**-**	**487,113**	**-**
Beginning Fund Balance	**5,411,881**	**5,739,883**	**6,348,746**	**6,931,553**	**6,931,553**	**7,418,666**
Ending Fund Balance	**5,739,883**	**6,348,746**	**6,931,553**	**6,931,553**	**7,418,666**	**7,418,666**

Revenues

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget
Licenses and Taxes							
00-00-321-10	Liquor licenses	72,483	70,517	69,292	66,000	66,000	68,000
00-00-325-10	Cablevision	274,746	279,254	295,591	280,000	302,687	290,000
00-00-326-10	Natural gas franchise fee	29,382	30,612	30,403	30,000	28,590	27,500
00-00-327-10	Hotel/Motel tax	1,628	6,617	5,508	3,000	2,297	2,000
00-00-329-10	Miscellaneous licenses	1,598	784	1,726	1,000	1,169	1,000
Total	**Licenses and Taxes**	**379,837**	**387,784**	**402,520**	**380,000**	**400,743**	**388,500**
Permits							
00-00-331-10	Building permits	8,365	7,114	5,632	4,000	4,833	5,000
00-00-331-11	MS4 permits	7,035	8,552	9,524	5,000	4,264	3,500
00-00-331-20	County building permit admin reimb	19,624	19,624	19,624	19,600	19,600	19,600
00-00-339-10	Permits	6,827	5,563	6,507	4,000	8,585	4,000
00-00-339-20	Vehicle overweight permits	5,810	7,600	5,290	5,000	4,555	4,000
Total	**Permits**	**47,661**	**48,453**	**46,577**	**37,600**	**41,837**	**36,100**
Intergovernmental							
00-00-341-10	State income tax	2,289,888	2,301,365	2,504,346	2,277,100	2,284,103	2,279,400
00-00-343-10	Video gaming tax	123,950	152,111	151,928	144,000	220,908	156,000
00-00-344-10	Auto rental tax	861	742	1,318	500	1,313	500
00-00-345-10	Sales tax	3,197,838	3,216,931	3,177,044	3,091,000	3,221,364	3,168,000
00-00-346-10	Local use tax	411,483	474,786	542,451	524,700	552,227	553,000
00-00-348-10	Intergovernmental agreements	244,283	204,053	181,889	179,000	188,931	182,000
00-00-349-10	Road and bridge tax	71,729	73,176	74,898	75,000	76,247	75,000
Total	**Intergovernmental**	**6,340,032**	**6,423,164**	**6,633,874**	**6,291,300**	**6,545,092**	**6,413,900**
Fines and Fees							
00-00-351-10	Circuit court fines	248,753	253,118	247,922	235,000	180,083	185,000
00-00-352-10	Parking fines	12,213	12,347	6,742	5,000	8,235	7,000
00-00-352-11	Zoning fines	7,925	12,533	17,584	5,000	30,804	10,000
00-00-355-11	Liquor violations	3,000	-	500	-	-	-
00-00-356-10	Impound fees	68,200	68,400	100,600	100,000	74,000	70,000
00-00-357-10	Police vehicle fees	115	389	355	200	134	-
Total	**Fines and Fees**	**340,206**	**346,787**	**373,703**	**345,200**	**293,256**	**272,000**
Other Revenues							
00-00-348-20	Plat fees	304	404	3,538	-	465	-
00-00-348-50	Professional services reimbursement	29,011	5,734	6,281	4,000	2,631	2,000
00-00-381-10	Investment income	5,844	5,425	7,103	4,000	8,077	4,000
00-00-382-10	Credit card processing fees	44	112	91	-	39	-
00-00-388-10	Mowing reimbursements	4,770	4,078	10,657	1,000	5,587	1,000
00-00-389-10	Miscellaneous	20,602	11,780	14,950	5,000	4,754	2,000
00-00-395-10	Insurance recoveries	5,087	43,916	6,712	-	11,993	-
00-00-395-51	Grants	2,296	2,351	-	-	-	-
Total	**Other Revenues**	**67,958**	**73,800**	**49,332**	**14,000**	**33,546**	**9,000**
Total	**Revenues**	**7,175,694**	**7,279,988**	**7,506,006**	**7,068,100**	**7,314,474**	**7,119,500**

Certified Revenue Estimate: Tom Yoe

Tom Yoe, Village Treasurer

Administration

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget
Personnel							
00-01-421-10	Salaries	244,495	247,819	266,525	278,000	277,469	290,200
00-01-451-10	Health insurance	18,543	19,590	20,847	24,000	25,321	21,800
00-01-452-10	Dental insurance	1,386	1,447	1,223	2,100	2,051	2,100
00-01-453-10	Unemployment taxes	3,516	3,098	4,162	4,000	4,129	4,300
00-01-461-10	Social security	16,976	17,080	16,937	18,100	17,477	19,000
00-01-461-11	Medicare	3,970	3,995	3,961	4,200	4,091	4,400
00-01-462-10	IMRF	27,168	26,018	22,391	29,900	30,652	31,200
Total	**Personnel**	**316,054**	**319,047**	**336,046**	**360,300**	**361,190**	**373,000**
Contractual services							
00-01-531-10	Audit	12,790	13,190	14,050	16,300	12,000	16,600
00-01-532-10	Engineering	37,375	29,596	39,188	40,000	31,580	36,000
00-01-533-10	Legal	70,977	58,956	79,013	143,900	134,571	130,000
00-01-540-10	Credit card processing	188	863	1,022	1,400	1,330	1,500
00-01-549-10	Other professional	45,374	21,777	22,483	54,000	32,902	75,600
Total	**Contractual services**	**166,704**	**124,382**	**155,756**	**255,600**	**212,383**	**259,700**
Office expenses							
00-01-551-10	Postage	953	2,349	1,731	2,500	2,584	2,700
00-01-552-10	Telephone	2,283	2,183	2,218	2,100	2,053	1,700
00-01-553-10	Publishing	43	110	476	500	500	500
00-01-554-10	Printing	300	-	-	500	-	500
Total	**Office expenses**	**3,579**	**4,642**	**4,425**	**5,600**	**5,137**	**5,400**
Indirect employee							
00-01-561-10	Professional dues	1,772	1,809	3,731	2,600	2,608	2,300
00-01-562-10	Meals/travel	1,912	2,181	2,376	3,500	2,458	3,500
00-01-563-10	Training	1,931	62	1,227	1,600	605	1,600
00-01-565-10	Publications	196	123	80	200	80	200
00-01-592-10	Insurance-General	8,509	5,883	7,092	7,000	6,264	7,900
Total	**Indirect employee**	**14,320**	**10,058**	**14,506**	**14,900**	**12,015**	**15,500**
Capital outlay							
00-01-839-10	Equipment	13,105	495	-	-	-	25,000
00-01-849-10	Vehicles	24,437	-	14,218	-	-	-
Total	**Capital outlay**	**37,542**	**495**	**14,218**	**-**	**-**	**25,000**
Other expenditures							
00-01-593-10	Equipment lease	1,154	1,574	2,111	2,000	2,011	2,100
00-01-651-10	Office supplies	3,950	1,625	5,254	8,000	2,576	4,000
00-01-651-20	Computer expense	5,532	5,835	5,529	8,000	7,470	10,700
00-01-942-10	Principal-Capitalized leases	7,362	7,988	5,405	6,200	6,066	1,400
00-01-942-11	Interest-Capitalized leases	2,474	1,848	1,204	600	543	100
00-01-949-10	Miscellaneous	4,309	2,636	2,768	4,000	2,958	4,000
Total	**Other expenditures**	**24,781**	**21,506**	**22,271**	**28,800**	**21,624**	**22,300**
Total	**Administration**	**562,980**	**480,130**	**547,222**	**665,200**	**612,349**	**700,900**

Village Clerk

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget*
Personnel							
00-02-433-10	Village clerk salary	59,957	60,165	60,330	60,000	60,008	-
00-02-451-10	Health insurance	4,079	-	-	-	-	-
00-02-452-10	Dental insurance	251	265	272	300	182	-
00-02-461-10	Social security	3,666	3,716	3,716	3,800	3,717	-
00-02-461-11	Medicare	857	869	869	900	873	-
00-02-462-10	IMRF	-	-	-	-	-	-
Total	**Personnel**	**68,810**	**65,015**	**65,187**	**65,000**	**64,780**	**-**
Contractual services							
00-02-533-10	Legal	21,574	12,269	10,262	10,000	7,123	-
00-02-549-10	Other professional	150	553	448	600	538	-
00-02-550-10	Website development	7,250	8,250	-	-	-	-
00-02-550-20	Website maintenance	950	860	874	700	498	-
Total	**Contractual services**	**29,924**	**21,932**	**11,584**	**11,300**	**8,159**	**-**
Office expenses							
00-02-551-10	Postage	140	417	309	500	564	-
00-02-552-10	Telephone	1,262	994	1,053	1,200	1,043	-
00-02-553-10	Publishing	406	-	-	-	-	-
00-02-554-10	Printing	-	-	-	-	-	-
Total	**Office expenses**	**1,808**	**1,411**	**1,362**	**1,700**	**1,607**	**-**
Indirect employee							
00-02-561-10	Professional dues	510	395	370	400	375	-
00-02-562-10	Meals/travel	3,541	2,891	1,667	3,500	3,352	-
00-02-563-10	Training	695	1,305	710	700	710	-
00-02-565-10	Publications	-	-	58	300	100	-
00-02-592-10	Insurance-General	978	803	665	700	626	-
Total	**Indirect employee**	**5,724**	**5,394**	**3,470**	**5,600**	**5,163**	**-**
Capital outlay							
00-02-839-10	Equipment	-	-	-	1,500	1,475	-
Total	**Capital outlay**	**-**	**-**	**-**	**1,500**	**1,475**	**-**
Other expenditures							
00-02-593-10	Equipment lease	323	293	1,422	2,700	1,659	-
00-02-651-10	Office supplies	696	258	753	500	280	-
00-02-651-20	Computer expense	528	534	715	600	527	-
00-02-948-21	Advertising	550	-	-	-	-	-
00-02-949-10	Miscellaneous	490	450	450	500	100	-
Total	**Other expenditures**	**2,587**	**1,535**	**3,340**	**4,300**	**2,566**	**-**
Total	**Village Clerk**	**108,853**	**95,287**	**84,943**	**89,400**	**83,750**	**-**

** merged with Executive Department*

Executive

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget
Personnel							
00-03-431-10	Mayor salary	47,357	47,129	47,258	47,000	47,002	47,000
00-03-432-10	Trustees salaries	47,096	46,946	47,100	46,800	46,800	46,800
00-03-433-10	Clerk salary	-	-	-	-	-	60,000
00-03-434-10	Treasurer salary	5,444	5,421	5,444	5,400	5,402	5,400
00-03-451-11	Mayor health insurance	10,479	7,737	3,930	7,700	6,882	14,300
00-03-452-11	Mayor dental insurance	546	582	515	600	537	600
00-03-461-10	Social security	6,049	6,041	6,089	6,200	6,074	9,900
00-03-461-11	Medicare	1,415	1,413	1,424	1,500	1,422	2,300
00-03-462-10	IMRF	8,037	8,108	9,041	8,300	8,652	9,300
Total	**Personnel**	**126,423**	**123,377**	**120,801**	**123,500**	**122,771**	**195,600**
Contractual services							
00-03-533-10	Legal - Treasurer	5,038	140	-	-	-	-
00-03-533-11	Legal - Mayor	-	5,130	1,148	-	-	-
00-03-533-12	Legal - Trustees	813	826	1,554	-	-	-
00-03-533-13	Legal - Clerk	-	-	-	-	-	-
Total	**Contractual services**	**5,851**	**6,096**	**2,702**	**-**	**-**	**-**
Indirect employee							
00-03-949-20	Mayor expense	4,512	3,649	1,995	6,000	3,576	6,000
00-03-948-10	Treasurer expense	3,027	1,662	1,861	3,000	2,456	3,300
00-03-947-10	Clerk expense	-	-	-	-	-	6,000
00-03-562-10	Trustee IML Attendance	-	-	-	5,300	2,748	5,500
00-03-563-10	Trustee Training	-	-	-	2,500	1,291	2,500
00-03-949-30	Trustee District 1 expense	1,496	1,622	1,278	-	-	-
00-03-949-40	Trustee District 2 expense	431	-	360	-	-	-
00-03-949-50	Trustee District 3 expense	1,461	21	519	-	-	-
00-03-949-60	Trustee District 4 expense	1,702	416	1,250	-	-	-
00-03-949-70	Trustee District 5 expense	47	-	50	-	-	-
00-03-949-80	Trustee District 6 expense	431	227	-	-	-	-
Total	**Indirect employee**	**13,107**	**7,597**	**7,313**	**16,800**	**10,071**	**23,300**
Capital outlay							
00-03-839-10	Equipment	-	-	3,241	-	-	3,400
Total	**Capital outlay**	**-**	**-**	**3,241**	**-**	**-**	**3,400**
Total	**Executive**	**145,381**	**137,070**	**134,057**	**140,300**	**132,842**	**222,300**

Community Development

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget
Personnel							
00-04-421-10	Salaries	65,098	141,195	171,777	230,900	226,219	246,100
00-04-451-10	Health insurance	4,573	14,176	18,938	43,700	40,650	43,900
00-04-452-10	Dental insurance	253	569	823	1,900	1,959	2,400
00-04-453-10	Unemployment taxes	771	3,471	3,183	4,000	4,689	4,400
00-04-461-10	Social security	4,118	8,481	10,210	14,300	13,264	15,200
00-04-461-11	Medicare	963	1,983	2,388	3,300	3,102	3,600
00-04-462-10	IMRF	7,739	14,992	19,848	24,400	25,023	26,400
Total	**Personnel**	**83,515**	**184,867**	**227,167**	**322,500**	**314,906**	**342,000**
Contractual services							
00-04-532-10	Engineering	2,388	3,733	5,515	36,000	35,638	36,000
00-04-533-10	Legal-development	10,295	34,960	32,519	22,000	21,197	25,200
00-04-533-12	Legal-enforcement	-	35,444	36,085	16,000	15,810	24,000
00-04-534-10	WinGIS services	-	8,516	8,211	9,100	8,666	8,900
00-04-534-11	Ifiber	-	6,000	7,200	7,200	7,200	7,500
00-04-535-10	RMAP	-	11,547	11,547	12,000	11,548	12,200
00-04-549-10	Other professional	30,540	60,522	6,946	19,200	2,426	10,900
00-04-550-20	Website maintenance	-	-	-	-	-	800
00-04-595-10	Force mows	-	-	-	12,100	12,080	12,500
Total	**Contractual services**	**43,223**	**160,722**	**108,023**	**133,600**	**114,565**	**138,000**
Office expenses							
00-04-551-10	Postage	140	3,102	894	3,500	3,024	3,500
00-04-552-10	Telephone	461	1,765	1,972	2,700	2,793	3,000
00-04-553-10	Publishing	381	1,333	1,877	2,500	2,100	2,500
00-04-555-10	Recording fees	-	1,630	3,109	3,000	3,017	3,000
Total	**Office expenses**	**982**	**7,830**	**7,852**	**11,700**	**10,934**	**12,000**
Indirect employee							
00-04-561-10	Professional dues	33,339	33,201	33,761	32,900	31,766	32,500
00-04-562-10	Meals/travel	65	2,459	639	3,400	2,713	5,200
00-04-563-10	Training	978	1,409	245	900	340	1,100
00-04-565-10	Publications	-	-	153	200	-	200
00-04-592-10	Insurance-General	1,031	5,867	5,985	6,300	6,264	8,600
Total	**Indirect employee**	**35,413**	**42,936**	**40,783**	**43,700**	**41,083**	**47,600**
Capital outlay							
00-04-839-10	Equipment	-	-	1,309	2,200	2,200	4,600
00-04-849-10	Vehicles	-	-	-	-	-	-
Total	**Capital outlay**	**-**	**-**	**1,309**	**2,200**	**2,200**	**4,600**
Other expenditures							
00-04-593-10	Equipment lease	323	730	913	3,200	1,911	2,100
00-04-651-10	Office supplies	972	540	1,209	2,500	2,321	2,500
00-04-651-20	Computer expense	591	1,985	1,793	3,500	3,829	3,300
00-04-655-10	Auto maintenance/fuel	-	2,116	844	1,000	678	1,000
00-04-913-10	Donations	-	16,500	7,500	12,750	12,750	12,800
00-04-948-10	Special development	29,744	9,731		5,000	5,000	5,000
00-04-948-20	Marketing communications	2,578	2,408	3,947	3,400	3,211	4,400
00-04-948-22	Village newsletter	4,913	9,871	8,059	10,000	9,740	10,000
00-04-948-23	Reclaiming First	-	25,000	25,000	25,000	25,000	25,000
00-04-948-26	Winnebago County-AAR	-	-	-	21,000	20,000	20,000
00-04-948-24	Special events	-	2,100	2,500	-	-	-
00-04-947-10	Planning Commission	-	1,440	1,380	2,100	2,100	2,300
00-04-949-10	Miscellaneous	128	28	8	600	200	500
Total	**Other expenditures**	**39,249**	**72,449**	**53,153**	**90,050**	**86,740**	**88,900**
Total	**Community development**	**202,382**	**468,804**	**438,287**	**603,750**	**570,428**	**633,100**

Public Works

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget
Personnel							
00-05-421-10	Salaries	180,124	195,814	207,659	217,000	216,844	223,500
00-05-423-10	Temp wages	9,599	12,245	15,400	15,300	15,158	19,700
00-05-424-10	Overtime wages	23,212	13,578	13,338	20,000	19,715	22,000
00-05-451-10	Health insurance	21,668	30,448	35,391	46,100	41,671	40,600
00-05-452-10	Dental insurance	1,689	1,675	1,760	1,900	1,832	1,900
00-05-453-10	Unemployment taxes	3,709	3,715	5,017	4,100	4,770	5,400
00-05-461-10	Social security	12,551	13,043	13,857	14,700	14,598	16,300
00-05-461-11	Medicare	2,935	3,051	3,241	3,400	3,417	3,800
00-05-462-10	IMRF	22,570	22,318	26,390	25,000	26,925	28,300
00-05-465-10	Uniform allowance	271	175	317	800	800	800
Total	**Personnel**	**278,328**	**296,062**	**322,370**	**348,300**	**345,730**	**362,300**
Contractual services							
00-05-532-10	Engineering	4,643	3,099	17,391	3,500	2,277	5,000
00-05-533-10	Legal	9,378	7,125	5,754	-	-	-
00-05-536-10	Janitorial	10,712	10,890	10,890	11,000	10,890	11,000
00-05-539-10	Animal control	41,839	47,849	47,917	53,700	53,708	59,000
00-05-549-10	Other professional	-	942	514	800	538	900
00-05-594-10	Mosquito control	23,157	16,738	24,103	24,600	24,585	25,100
00-05-595-10	Mowing	47,318	40,119	50,831	52,000	51,725	65,000
00-05-598-10	Forestry	19,252	18,537	19,089	40,300	40,300	45,000
00-05-599-11	Street striping	8,650	14,163	19,579	20,000	19,365	25,000
00-05-601-10	Street sweeping	15,625	16,375	18,900	20,000	19,450	20,000
00-05-602-10	Contracted street signalization	39,891	50,021	40,406	42,000	34,364	30,000
00-05-605-10	Contracted street maintenance	7,116	6,771	2,340	15,000	13,326	24,000
00-05-652-10	J.U.L.I.E.	3,239	3,545	4,146	4,700	3,977	4,000
00-05-916-10	Mass transit	151,811	150,181	176,267	176,400	173,129	180,200
Total	**Contractual services**	**382,631**	**386,355**	**438,127**	**464,000**	**447,634**	**494,200**
Office expenses							
00-05-551-10	Postage	346	904	633	900	995	1,100
00-05-552-10	Telephone	1,755	1,833	1,959	2,300	1,933	2,500
00-05-553-10	Publishing	604	1,055	40	500	500	1,000
00-05-554-10	Printing	42	-		-	-	-
Total	**Office expenses**	**2,747**	**3,792**	**2,632**	**3,700**	**3,428**	**4,600**
Indirect employee							
00-05-561-10	Professional dues	-	-	-	1,400	1,262	1,400
00-05-562-10	Meals/travel	356	26	117	1,500	565	1,500
00-05-563-10	Training	1,572	1,110	5,660	3,300	2,168	2,000
00-05-592-10	Insurance-General	45,706	50,782	51,870	49,000	48,863	52,200
Total	**Indirect employee**	**47,634**	**51,918**	**57,647**	**55,200**	**52,858**	**57,100**
Streets							
00-05-514-10	Street maintenance	20,752	3,809	4,288	10,000	6,635	10,000
00-05-516-10	Snow and ice control	50,537	1,860	1,114	102,000	44,310	84,500
00-05-517-10	Flood expense	13,145	-		-	-	-
00-05-614-10	Street supplies	29,855	12,560	10,708	14,000	10,845	13,000
00-05-619-10	Signalization maintenance	177	696	412	2,000	850	2,000
00-05-618-10	Traffic signs	15,947	35,601	17,395	27,000	27,000	36,500
Total	**Streets**	**130,413**	**54,526**	**33,917**	**155,000**	**89,640**	**146,000**

Public Works

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget
Maintenance							
00-05-519-10	Lift station maintenance	5,195	2	672	3,000	406	10,000
00-05-529-10	Building maintenance	66,748	19,252	183,439	72,700	70,000	44,000
00-05-529-11	JCP building maintenance	-	52	16,951	10,000	9,872	16,400
00-05-529-30	Corridor program	-	36,397	14,986	43,000	41,904	42,000
00-05-656-10	MS4 maintenance	3,597	13,069	1,346	1,000	260	4,000
05-05-655-10	Auto maintenance	6,976	5,907	6,688	10,000	8,431	10,000
00-05-655-20	Fuel costs	22,565	10,544	9,693	15,000	11,630	15,000
00-05-599-10	Equipment maintenance	7,228	5,141	8,637	9,100	9,031	9,300
Total	**Maintenance**	**112,309**	**90,364**	**242,412**	**163,800**	**151,534**	**150,700**
Utilities							
00-05-575-10	Water district charges	374	294	381	500	335	500
00-05-576-10	Nicor gas charges	3,320	3,112	1,469	3,000	2,656	3,000
00-05-578-10	Sanitary sewer charges	246	236	324	500	273	500
Total	**Utilities**	**3,940**	**3,642**	**2,174**	**4,000**	**3,264**	**4,000**
Parks							
00-05-597-30	Parks maintenance	19,863	30,312	11,051	10,000	8,437	25,000
00-05-989-10	Parks summer program	5,000	10,000	5,000	-	-	-
Total	**Parks**	**24,863**	**40,312**	**16,051**	**10,000**	**8,437**	**25,000**
Equipment							
00-05-573-20	Tools	2,393	2,938	2,838	5,000	4,358	5,000
00-05-573-30	Safety equipment	4,794	2,872	554	3,000	2,066	3,000
00-05-593-10	Equipment leases	540	495	882	1,600	1,156	1,600
00-05-596-10	Equipment rental	2,456	859	1,602	3,000	2,737	3,000
Total	**Equipment**	**10,183**	**7,164**	**5,876**	**12,600**	**10,317**	**12,600**
Supplies							
00-05-615-10	Miscellaneous supplies	2,100	2,759	3,122	3,500	2,478	3,000
00-05-651-10	Office supplies	1,068	271	492	1,000	894	1,000
00-05-651-20	Computer expense	1,170	1,145	958	1,100	1,128	2,400
Total	**Supplies**	**4,338**	**4,175**	**4,572**	**5,600**	**4,500**	**6,400**
Capital outlay							
00-05-839-10	Equipment	28,182	66,897	21,598	-	-	5,500
00-05-849-10	Vehicles	-	58,972	-	-	-	-
Total	**Capital outlay**	**28,182**	**125,869**	**21,598**	**-**	**-**	**5,500**
Other expenditures							
00-05-942-10	Principal-capitalized leases	14,146	14,613	15,095	15,600	15,593	8,000
00-05-942-11	Interest-capitalized leases	1,982	1,515	1,033	600	535	100
00-05-949-10	Miscellaneous	1,413	942	664	1,000	214	1,000
Total	**Other expenditures**	**17,541**	**17,070**	**16,792**	**17,200**	**16,342**	**9,100**
Total	**Public Works**	**1,043,109**	**1,081,249**	**1,164,168**	**1,239,400**	**1,133,684**	**1,277,500**

Protective Services

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget
Personnel							
00-08-441-11	Public safety coordinator	24,714	19,349	-	-	-	-
00-08-425-11	School resource officer	14,546	14,005	14,672	15,000	13,808	15,000
00-08-453-10	Unemployment taxes	1,423	1,373	881	1,000	1,032	1,000
Total	**Personnel**	**40,683**	**34,727**	**15,553**	**16,000**	**14,840**	**16,000**
Contractual services							
00-08-421-10	Secretary	31,585	26,996	26,989	29,500	29,411	35,300
00-08-425-10	School resource officers	200,731	208,272	211,746	218,800	215,640	225,400
00-08-441-10	Management	106,141	108,785	193,481	247,200	238,508	259,400
00-08-442-10	Detectives	398,187	412,357	435,613	449,200	442,309	462,600
00-08-443-10	Patrol officers	1,896,508	1,960,443	2,008,010	2,069,200	2,040,455	2,128,000
00-08-530-10	Vehicle fuel & washes	151,780	127,370	109,181	73,000	72,972	55,100
00-08-531-10	911 dispatch	136,578	136,578	146,308	158,400	154,503	160,300
00-08-531-20	Records costs	63,561	63,561	66,791	68,800	68,795	71,400
00-08-540-10	Report forms	800	800	800	800	801	800
00-08-580-10	MDT alert system	4,176	4,524	4,524	4,500	4,524	4,500
00-08-839-20	Cruiser licenses & fees	8,400	7,540	7,540	7,600	7,539	7,600
Total	**Contractual services**	**2,998,447**	**3,057,226**	**3,210,983**	**3,327,000**	**3,275,457**	**3,410,400**
Other contractual services							
00-08-533-10	Legal	76,282	69,343	77,124	65,000	62,367	62,400
00-08-549-10	Other professional	-	-	-	5,700	5,700	2,500
Total	**Other contractual services**	**76,282**	**69,343**	**77,124**	**70,700**	**68,067**	**64,900**
Office expenses							
00-08-551-10	Postage	-	137	197	300	269	300
00-08-552-10	Telephone	1,424	995	617	1,000	576	1,100
Total	**Office expenses**	**1,424**	**1,132**	**814**	**1,300**	**845**	**1,400**
Capital outlay							
00-08-839-10	Equipment	33,571	69,886	-	3,300	3,085	54,500
00-08-839-13	Laptops	-	-	1,002	-	-	26,100
00-08-849-10	Vehicles	53,746	81,090	50,446	78,000	77,287	54,500
Total	**Capital outlay**	**87,317**	**150,976**	**51,448**	**81,300**	**80,372**	**135,100**
Other expenditures							
00-08-592-10	Insurance-General	1,201	2,072	665	700	626	300
00-08-593-10	Equipment lease	544	501	523	600	575	-
00-08-652-10	Office supplies	2,493	1,897	455	2,500	2,191	3,100
00-08-653-10	National Night Out	3,980	4,857	3,611	4,000	3,370	3,500
00-08-839-11	Field equipment & repairs	33,113	35,771	37,110	41,900	31,397	42,200
00-08-655-10	Vehicle maintenance	-	-	-	22,000	18,613	22,500
00-08-839-21	Starcom maintenance	1,272	3,429	5,076	5,900	5,076	11,600
00-08-940-10	Police academy	-	252	290	500	305	500
Total	**Other expenditures**	**42,603**	**48,779**	**47,730**	**78,100**	**62,153**	**83,700**
Total	**Protective Services**	**3,246,756**	**3,362,183**	**3,403,652**	**3,574,400**	**3,501,734**	**3,711,500**

Neighborhood Revitalization

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget
REVENUES							
09-00-386-10	Grants-Single Family Rehab (SFR)	203,031	202,764	64,184	-	-	361,200
09-00-386-11	Grants-Abandonded Prop. Prog. (APP)	-	-	-	-	-	87,500
Total	**Revenues**	**203,031**	**202,764**	**64,184**	**-**	**-**	**448,700**
EXPENDITURES							
Contractual services							
09-00-533-10	Legal-SFR	6,382	5,794	4,526	-	-	3,100
09-00-533-11	Legal-APP	-	-	-	-	-	25,000
09-00-534-10	Title work	705	640	220	-	-	-
09-00-549-10	Administration-SFR	83,716	71,095	32,136	-	-	12,200
09-00-580-10	APP Village contribution	-	-	-	-	-	12,500
09-00-601-10	SFR grant eligible costs	-	-	-	-	-	361,200
09-00-650-10	APP grant eligible costs	-	-	-	-	-	87,500
09-00-701-10	Abate Housing Blight costs	-	-	-	-	-	100,000
09-00-811-30	Relocation-SFR	-	1,102	-	-	-	1,000
09-00-850-20	Construction	184,720	196,048	54,480	-	-	-
09-00-854-20	Termite inspections	640	260	195	-	-	-
09-00-949-10	Miscellaneous	651	279	-	-	-	-
Total	**Expenditures**	**276,814**	**275,218**	**91,557**	**-**	**-**	**602,500**
Revenues Over (Under) Expenditures		**(73,783)**	**(72,454)**	**(27,373)**	**-**	**-**	**(153,800)**
Other Financing Sources (Uses)							
09-00-399-10	Transfer from General Fund	64,000	62,000	66,380	-	-	153,800
Total	**Other Financing Sources (Uses)**	**64,000**	**62,000**	**66,380**	**-**	**-**	**153,800**
Net Increase (Decrease) in Fund Balance		**(9,783)**	**(10,454)**	**39,007**	**-**	**-**	**-**
Beginning Fund Balance		**(18,770)**	**(28,553)**	**(39,007)**	**-**	**-**	**-**
Ending Fund Balance		**(28,553)**	**(39,007)**	**-**	**-**	**-**	**-**

Utility Tax Fund

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget
REVENUES							
12-00-343-11	Utility tax	1,243,168	1,184,854	1,093,414	1,100,000	1,134,415	1,000,000
12-00-381-10	Investment income	126	735	700	-	700	-
Total	**REVENUES**	**1,243,294**	**1,185,589**	**1,094,114**	**1,100,000**	**1,135,115**	**1,000,000**
EXPENDITURES							
General government							
12-00-516-01	Rebates	1,726	1,876	1,685	2,000	1,859	2,000
Total	**General government**	**1,726**	**1,876**	**1,685**	**2,000**	**1,859**	**2,000**
Public safety							
12-00-513-01	Personnel	67,107	140,159	183,552	189,400	186,544	195,100
Total	**Public safety**	**67,107**	**140,159**	**183,552**	**189,400**	**186,544**	**195,100**
Highways and streets							
12-00-510-01	Street maintenance	188,206	134,581	145,291	-	-	-
12-00-515-01	Job creation activities	-	-	-	-	-	-
Total	**Highways and streets**	**188,206**	**134,581**	**145,291**	**-**	**-**	**-**
Capital outlay							
12-00-500-01	Street construction	291,792	355,845	740,247	16,500	16,455	-
12-00-511-01	Multi-use paths & walk ways	37,719	81,220	130,109	305,300	305,294	54,500
12-00-514-01	Public safety-equipment	60,835	76,716	-	-	-	-
Total	**Capital outlay**	**390,346**	**513,781**	**870,356**	**321,800**	**321,749**	**54,500**
Total	**EXPENDITURES**	**647,385**	**790,397**	**1,200,884**	**513,200**	**510,152**	**251,600**
Revenues Over (Under) Expenditures		**595,909**	**395,192**	**(106,770)**	**586,800**	**624,963**	**748,400**
Other Financing Sources (Uses)							
12-00-943-60	Transfer to Road Fund	-	-	(350,000)	(533,200)	(533,200)	(400,000)
Total	**Other Financing Sources (Uses)**	**-**	**-**	**(350,000)**	**(533,200)**	**(533,200)**	**(400,000)**
Net Increase (Decrease) in Fund Balance		**595,909**	**395,192**	**(456,770)**	**53,600**	**91,763**	**348,400**
Beginning Fund Balance		**201,906**	**797,815**	**1,193,007**	**736,237**	**736,237**	**828,000**
Ending Fund Balance		**797,815**	**1,193,007**	**736,237**	**789,837**	**828,000**	**1,176,401**

Sales Tax Rebate Fund

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget
REVENUES							
14-00-345-10	Sales tax	100,000	114,331	295,233	564,000	532,009	511,500
14-00-381-10	Investment income	17	1	-	-	-	-
Total	**REVENUES**	**100,017**	**114,332**	**295,233**	**564,000**	**532,009**	**511,500**
EXPENDITURES							
General government							
14-00-995-10	Incentive - Speedway	-	-	-	-	-	-
14-00-995-20	Incentive - Rubloff	-	-	-	-	-	-
14-00-995-30	Incentive - Machesney Crossings	97,737	101,878	126,849	180,000	127,582	139,000
14-00-995-40	Incentive - Menards	-	-	-	-	-	-
14-00-995-50	Incentive - First 173 Retail	-	-	168,384	384,000	404,427	372,500
Total	**EXPENDITURES**	**97,737**	**101,878**	**295,233**	**564,000**	**532,009**	**511,500**
Net Increase (Decrease) in Fund Balance		**2,280**	**12,454**	**-**	**-**	**-**	**-**
Beginning Fund Balance		**(14,734)**	**(12,454)**	**-**	**-**	**-**	**-**
Ending Fund Balance		**(12,454)**	**-**	**-**	**-**	**-**	**-**

Motor Fuel Tax Fund

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget
REVENUES							
15-00-343-10	Motor Fuel Tax	700,749	795,116	623,118	587,500	609,548	587,500
15-00-395-10	Grants	1,157,534	185,136	80,508	-	-	-
15-00-381-10	Investment income	862	980	631	-	600	-
Total	**REVENUES**	**1,859,145**	**981,232**	**704,257**	**587,500**	**610,148**	**587,500**
EXPENDITURES							
Highways and streets							
15-00-514-10	Street maintenance	-	200,000	-	-	-	-
15-00-516-10	Snow and ice control	407,036	420,172	257,677	400,000	400,000	442,500
15-00-572-10	Street lighting	258,664	273,091	271,839	305,000	278,231	305,000
15-00-850-30	Traffic signals	-	-	24,368	-	-	-
15-00-850-50	173 and Lyford construction	1,157,534	265,644	-	-	-	-
Total	**EXPENDITURES**	**1,823,234**	**1,158,907**	**553,884**	**705,000**	**678,231**	**747,500**
Net Increase (Decrease) in Fund Balance		**35,911**	**(177,675)**	**150,373**	**(117,500)**	**(68,083)**	**(160,000)**
Beginning Fund Balance		**328,997**	**364,908**	**187,233**	**337,606**	**337,606**	**269,523**
Ending Fund Balance		**364,908**	**187,233**	**337,606**	**220,106**	**269,523**	**109,523**

IL 251/173 TIF Fund

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget
REVENUES							
17-00-342-11	Property tax ***(net of debt service)***	845,461	864,617	858,153	612,000	721,357	991,000
17-00-390-10	Developer reimbursements	23,703	35,779	35,779	-	-	-
17-00-381-10	Investment income	295	320	559	-	436	-
Total	**REVENUES**	**869,459**	**900,716**	**894,491**	**612,000**	**721,793**	**991,000**
EXPENDITURES							
General government							
17-00-532-10	Engineering	-	15,926	26,178	25,000	-	25,000
17-00-533-10	Legal	14,374	19,964	9,369	20,000	2,659	20,000
17-00-549-10	Professional services	1,095	1,161	2,000	5,000	519	5,000
17-00-580-10	Administrative expense	1,040	673	475	1,000	198	-
17-00-590-10	Surplus distrib. to taxing districts	-	-	-	612,000	721,357	740,500
Total	**General government**	**16,509**	**37,724**	**38,022**	**663,000**	**724,733**	**790,500**
Capital outlay							
17-00-811-10	Land development/acquisition	7,698	7,887	8,015	8,400	10,758	11,100
17-00-850-30	Traffic signals	-	-	606,039	-	-	-
Total	**Capital outlay**	**7,698**	**7,887**	**614,054**	**8,400**	**10,758**	**11,100**
Debt service							
17-00-930-10	Principal	1,145,000	1,235,000	270,000	-	-	-
17-00-931-10	Interest	116,433	70,633	21,232	-	-	-
Total	**Debt service**	**1,261,433**	**1,305,633**	**291,232**	**-**	**-**	**-**
Total	**EXPENDITURES**	**1,285,640**	**1,351,244**	**943,308**	**671,400**	**735,491**	**801,600**
Revenues Over (Under) Expenditures		**(416,181)**	**(450,528)**	**(48,817)**	**(59,400)**	**(13,698)**	**189,400**
Other Financing Sources (Uses)							
17-00-399-10	Transfer from General	84,546	86,462	385,815	27,000	25,069	25,100
17-00-943-92	Transfer to Debt Fund	-	-	-	-	(45,282)	-
Total	**Other Financing Sources (Uses)**	**84,546**	**86,462**	**385,815**	**27,000**	**(20,213)**	**25,100**
Net Increase (Decrease) in Fund Balance		**(331,635)**	**(364,066)**	**336,998**	**(32,400)**	**(33,911)**	**214,500**
Beginning Fund Balance		**255,426**	**(76,209)**	**(440,275)**	**(103,277)**	**(103,277)**	**(137,188)**
Ending Fund Balance		**(76,209)**	**(440,275)**	**(103,277)**	**(135,677)**	**(137,188)**	**77,312**

Capital Improvement Fund

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget
REVENUES							
18-00-310-10	Property sale	-	-	310,000	99,251	-	-
18-00-381-10	Investment income	5,444	426	441	-	6,301	-
18-00-384-10	Assessment revenue	9,800	653	653	600	653	600
18-00-385-10	Intergovernmental	-	-	271,838	26,000	-	-
18-00-385-11	Demo lien	9,732	-	10,939	-	-	-
18-00-389-10	Miscellaneous	75,000	-	-	-	-	-
18-00-395-10	Grants	-	-	-	200,000	-	200,000
18-00-396-10	Developer reimbursement	580,000	422,173	210,643	190,800	-	190,800
Total	**REVENUES**	**679,976**	**423,252**	**804,514**	**516,651**	**6,954**	**391,400**
EXPENDITURES							
General government							
18-00-532-10	Engineering	8,971	91,180	40,018	70,000	1,388	20,000
18-00-533-10	Legal	6,871	2,085	140	-	-	-
18-00-549-10	Professional services	-	-	-	-	-	-
18-00-949-10	Miscellaneous	-	-	-	-	-	-
Total	**General government**	**15,842**	**93,265**	**40,158**	**70,000**	**1,388**	**20,000**
Capital outlay							
18-00-811-10	Land acquisition	252,428	74,384	856	5,700	5,710	84,900
18-00-811-40	Shore Drive Boat launch	-	9,060	435,421	44,500	16,895	-
18-00-811-50	Demolition of structures	3,543	-	-	-	-	18,500
18-00-811-60	173 improvements	-	653,930	389,443	386,700	-	386,700
18-00-839-12	Facilities construction	10,521	-	-	-	-	-
18-00-850-20	Street construction	1,000	847,202	-	-	-	-
Total	**Capital outlay**	**267,492**	**1,584,576**	**825,720**	**436,900**	**22,605**	**490,100**
Total	**EXPENDITURES**	**283,334**	**1,677,841**	**865,878**	**506,900**	**23,993**	**510,100**
Revenues Over (Under) Expenditures		**396,642**	**(1,254,589)**	**(61,364)**	**9,751**	**(17,039)**	**(118,700)**
Other Financing Sources (Uses)							
18-00-399-10	Transfer from General Fund	1,080,000	833,800	647,500	431,450	431,450	259,500
18-00-943-60	Transfer to Road Fund	-	-	-	(96,608)	(96,608)	-
Total	**Other Financing Sources (Uses)**	**1,080,000**	**833,800**	**647,500**	**334,842**	**334,842**	**259,500**
Net Increase (Decrease) in Fund Balance		**1,476,642**	**(420,789)**	**586,136**	**344,593**	**317,803**	**140,800**
Beginning Fund Balance		**72,967**	**1,549,609**	**1,128,820**	**1,714,956**	**1,714,956**	**2,032,759**
Ending Fund Balance		**1,549,609**	**1,128,820**	**1,714,956**	**2,059,549**	**2,032,759**	**2,173,559**

Drug Recovery Fund

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget
REVENUES							
19-00-353-10	Drug recoveries	955	514	292	200	20	100
19-00-381-10	Investment income	5	11	6	-	6	-
Total	**REVENUES**	**960**	**525**	**298**	**200**	**26**	**100**
EXPENDITURES							
Capital outlay							
19-00-839-10	Equipment	-	8,637	-	5,000	-	5,000
Total	**EXPENDITURES**	**-**	**8,637**	**-**	**5,000**	**-**	**5,000**
Net Increase (Decrease) in Fund Balance		**960**	**(8,112)**	**298**	**(4,800)**	**26**	**(4,900)**
Beginning Fund Balance		**11,764**	**12,724**	**4,612**	**4,910**	**4,910**	**4,936**
Ending Fund Balance		**12,724**	**4,612**	**4,910**	**116**	**4,936**	**36**

N. 2nd Street TIF Fund

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget
REVENUES							
20-00-342-11	Property tax ***(net of debt service)***	63,969	66,904	67,202	84,400	110,269	132,000
20-00-342-13	Business district sales tax ***(net of debt)***	177,186	115,437	113,907	42,000	-	-
20-00-381-10	Investment income	659	664	143	-	233	-
20-00-389-10	Miscellaneous income	-	-	6,091	-	-	-
20-00-392-10	Debt proceeds	-	1,500,000	-	-	-	-
20-00-395-10	Grants	-	-	-	-	-	-
Total	**REVENUES**	**241,814**	**1,683,005**	**187,343**	**126,400**	**110,502**	**132,000**
EXPENDITURES							
General government							
20-00-532-10	Engineering	20,077	12,843	5,784	30,000	22,729	10,000
20-00-533-10	Legal	34,474	66,354	30,398	30,000	31,212	35,000
20-00-549-10	Professional services	709	2,344	22,500	15,000	12,116	10,000
20-00-830-10	Contractual redevelop obligation	-	6,770	7,230	47,000	110,269	132,000
20-00-870-10	Developer incentive	-	527,382	-	-	-	8,000
20-00-949-10	Administrative expense	1,193	1,030	950	1,000	950	1,000
Total	**General government**	**56,453**	**616,723**	**66,862**	**123,000**	**177,276**	**196,000**
Capital outlay							
20-00-811-10	Property acquisition	-	-	-	-	-	-
20-00-850-10	Street maintenance	-	-	-	-	-	8,000
20-00-850-20	Street construction	60,778	171,661	1,116	-	-	-
Total	**Capital outlay**	**60,778**	**171,661**	**1,116**	**-**	**-**	**8,000**
Debt service							
20-00-930-10	Principal-2011	130,000	135,000	135,000	-	-	-
20-00-931-10	Interest-2011	82,143	79,093	75,178	-	-	-
20-00-930-11	Principal-2014	-	-	29,000	-	-	-
20-00-931-11	Interest-2014	-	5,533	24,000	-	-	-
20-00-930-12	Principal-2015	-	-	85,630	-	-	-
20-00-931-12	Interest-2015	-	-	11,660	-	-	-
20-00-910-10	Debt issuance expense	-	4,315	-	-	-	-
Total	**Debt service**	**212,143**	**223,941**	**360,468**	**-**	**-**	**-**
Total	**EXPENDITURES**	**329,374**	**1,012,325**	**428,446**	**123,000**	**177,276**	**204,000**
Revenues Over (Under) Expenditures		**(87,560)**	**670,680**	**(241,103)**	**3,400**	**(66,774)**	**(72,000)**
Other Financing Sources (Uses)							
20-00-399-10	Transfer from General Fund	6,397	6,690	6,720	39,200	30,621	32,200
20-00-943-92	Transfer to Debt Fund	-	-	-	-	-	(29,200)
Total	**Other Financing Sources (Uses)**	**6,397**	**6,690**	**6,720**	**39,200**	**30,621**	**3,000**
Net Increase (Decrease) in Fund Balance		**(81,163)**	**677,370**	**(234,383)**	**42,600**	**(36,153)**	**(69,000)**
Beginning Fund Balance		**(264,405)**	**(345,568)**	**331,802**	**97,419**	**97,419**	**61,266**
Ending Fund Balance		**(345,568)**	**331,802**	**97,419**	**140,019**	**61,266**	**(7,734)**

Weststone IJRL TIF Fund

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget
REVENUES							
30-00-342-11	Property tax ***(net of debt service)***	340	340	242,271	336,200	349,669	336,200
30-00-381-10	Investment income	912	239	174	-	605	-
30-00-385-10	Intergovernmental	27,673	5,255	-	-	-	-
30-00-392-10	Debt proceeds	1,500,000	-	-	-	-	-
Total	**REVENUES**	**1,528,925**	**5,834**	**242,445**	**336,200**	**350,274**	**336,200**
EXPENDITURES							
General government							
30-00-532-10	Engineering	35,977	-	883	80,000	-	80,000
30-00-532-15	Engineering-ROW	30,514	-	-	-	-	-
30-00-532-16	Engineering-50/50	143,901	-	-	-	-	-
30-00-533-10	Legal	28,061	4,609	10,755	30,000	13,690	30,000
30-00-549-10	Professional services	4,000	-	7,288	10,000	4,665	10,000
30-00-830-10	Contractual redevelop obligation	-	-	-	87,500	87,500	43,800
30-00-949-10	Miscellaneous	715	-	-	-	-	-
Total	**General government**	**243,168**	**4,609**	**18,926**	**207,500**	**105,855**	**163,800**
Capital outlay							
30-00-850-10	Street construction	-	-	-	400,000	-	550,000
30-00-850-20	Construction-VMP TIF	664,042	-	-	-	-	-
30-00-850-25	Construction-50/50	565,422	-	-	-	-	-
30-00-850-30	Construction-ROW IDOT	4,200	-	-	-	-	-
30-00-870-10	Moving reimbursement	-	-	-	50,000	50,000	50,000
Total	**Capital outlay**	**1,233,664**	**-**	**-**	**450,000**	**50,000**	**600,000**
Debt service							
30-00-930-10	Principal	-	-	61,225	-	-	-
30-00-931-10	Interest	26,250	52,500	52,500	-	-	-
Total	**Debt service**	**26,250**	**52,500**	**113,725**	**-**	**-**	**-**
Total	**EXPENDITURES**	**1,503,082**	**57,109**	**132,651**	**657,500**	**155,855**	**763,800**
Net Increase (Decrease) in Fund Balance		**25,843**	**(51,275)**	**109,794**	**(321,300)**	**194,419**	**(427,600)**
Beginning Fund Balance		**(173,353)**	**(147,510)**	**(198,785)**	**(88,991)**	**(88,991)**	**105,428**
Ending Fund Balance		**(147,510)**	**(198,785)**	**(88,991)**	**(410,291)**	**105,428**	**(322,172)**

North Willow Creek IRJL TIF Fund

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget
REVENUES							
31-00-342-11	Property tax	13,734	11,323	9,442	7,500	13,651	11,000
31-00-381-10	Investment income	9	17	25	-	10	-
Total	**REVENUES**	**13,743**	**11,340**	**9,467**	**7,500**	**13,661**	**11,000**
EXPENDITURES							
General government							
31-00-532-10	Engineering	-	-	-	3,000	3,000	3,500
31-00-533-10	Legal	1,046	5,843	410	8,500	190	1,000
31-00-549-10	Professional services	-	-		3,500	-	1,000
31-00-949-10	Miscellaneous	-	-		-	-	-
Total	**General government**	**1,046**	**5,843**	**410**	**15,000**	**3,190**	**5,500**
Capital Outlay							
31-00-850-10	Street construction	-	-	-	-	-	39,600
Total	**General government**	**-**	**-**	**-**	**-**	**-**	**39,600**
Total	**EXPENDITURES**	**1,046**	**5,843**	**410**	**15,000**	**3,190**	**45,100**
Net Increase (Decrease) in Fund Balance		**12,697**	**5,497**	**9,057**	**(7,500)**	**10,471**	**(34,100)**
Beginning Fund Balance		**(33,242)**	**(20,545)**	**(15,048)**	**(5,991)**	**(5,991)**	**4,480**
Ending Fund Balance		**(20,545)**	**(15,048)**	**(5,991)**	**(13,491)**	**4,480**	**(29,620)**

South Willow Creek IJRL TIF Fund

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget
REVENUES							
32-00-342-11	Property tax	40,050	43,081	48,679	59,000	66,334	250,000
32-00-381-10	Investment income	35	57	120	-	90	-
Total	**REVENUES**	**40,085**	**43,138**	**48,799**	**59,000**	**66,424**	**250,000**
EXPENDITURES							
General government							
32-00-532-10	Engineering	-	-	-	30,000	15,000	16,500
32-00-533-10	Legal	4,338	5,315	13,754	15,000	3,294	10,000
32-00-549-10	Professional services	-	-	10,117	15,000	519	10,000
32-00-580-10	Administrative expense	-	-	-	1,000	-	
32-00-830-10	Contractual redevelop obligation	-	-	-	-	-	177,400
Total	**General government**	**4,338**	**5,315**	**23,871**	**61,000**	**18,813**	**213,900**
Capital Outlay							
32-00-850-10	Street construction	-	-	-	-	-	152,200
Total	**General government**	**-**	**-**	**-**	**-**	**-**	**152,200**
Total	**EXPENDITURES**	**4,338**	**5,315**	**23,871**	**61,000**	**18,813**	**366,100**
Net Increase (Decrease) in Fund Balance		**35,747**	**37,823**	**24,928**	**(2,000)**	**47,611**	**(116,100)**
Beginning Fund Balance		**(6,467)**	**29,280**	**67,103**	**92,031**	**92,031**	**139,642**
Ending Fund Balance		**29,280**	**67,103**	**92,031**	**90,031**	**139,642**	**23,542**

Flood Mitigation Fund

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget
REVENUES							
35-00-395-20	Grants-IEMA	-	56,837	-	3,936,300	2,161,541	1,900,187
35-00-395-30	Grants-DCEO	2,351,830	1,491,571	47,275	588,100	665,010	-
Total	**REVENUES**	**2,351,830**	**1,548,408**	**47,275**	**4,524,400**	**2,826,551**	**1,900,187**
EXPENDITURES							
General government							
35-00-532-10	Demo mgmt-Engineer-IEMA	17,461	11,402	7,996	34,500	17,570	15,000
35-00-532-11	Demo mgmt-Engineer-DCEO	-	-	632	7,500	4,180	-
35-00-533-10	Legal-IEMA	20,718	16,266	1,213	37,500	7,000	5,000
35-00-533-11	Legal-DCEO	-	-	2,608	2,500	1,637	-
35-00-534-20	Appraisals-DCEO	1,800	2,700	1,500	1,500	300	-
35-00-534-21	Appraisals-IEMA	-	-	-	12,500	7,900	3,750
35-00-534-30	Closing costs-DCEO	9,218	6,965	1,347	1,500	1,338	-
35-00-534-31	Closing costs-IEMA	-	-	-	22,000	13,412	9,580
35-00-549-20	Project management-DCEO	-	28,265	3,800	10,500	8,000	-
35-00-549-21	Project management-IEMA	-	-	-	62,500	28,000	24,000
35-00-551-10	Postage-DCEO	132	-	-	500	-	-
35-00-551-11	Postage-IEMA	-	-	351	1,500	17	-
35-00-580-10	Administrative expense	5,340	3,037	6,071	1,000	663	-
Total	**General government**	**54,669**	**68,635**	**25,518**	**195,500**	**90,017**	**57,330**
Capital outlay							
35-00-811-10	Property acquisition-DCEO	1,841,316	1,158,900	243,000	473,600	315,453	-
35-00-811-11	Property acquisition-IEMA	-	-	-	3,329,200	1,938,000	1,536,500
35-00-811-30	Relocation-DCEO	10,333	110,259	-	12,500	-	-
35-00-811-31	Relocation-IEMA	-	-	-	47,300	17,172	25,000
35-00-811-50	Demo & site restoration-DCEO	223,271	121,155	4,833	78,000	77,990	-
35-00-811-51	Demo & site restoration-IEMA	-	-	-	388,300	130,879	281,357
Total	**Capital outlay**	**2,074,920**	**1,390,314**	**247,833**	**4,328,900**	**2,479,494**	**1,842,857**
Total	**EXPENDITURES**	**2,129,589**	**1,458,949**	**273,351**	**4,524,400**	**2,569,511**	**1,900,187**
Revenues Over (Under) Expenditures		**222,241**	**89,459**	**(226,076)**	**-**	**257,040**	**-**
Other Financing Sources (Uses)							
35-00-399-10	Transfer from General Fund	-	-	(14,161)	-	-	-
Total	**Other Financing Sources (Uses)**	**-**	**-**	**(14,161)**	**-**	**-**	**-**
Net Increase (Decrease) in Fund Balance		**222,241**	**89,459**	**(240,237)**	**-**	**257,040**	**-**
Beginning Fund Balance		**(328,503)**	**(106,262)**	**(16,803)**	**(257,040)**	**(257,040)**	**-**
Ending Fund Balance		**(106,262)**	**(16,803)**	**(257,040)**	**(257,040)**	**-**	**-**

Build Machesney Road Fund

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget
REVENUES							
40-00-325-20	Telecommunication tax ***(net of debt)***	691,668	650,534	561,734	-	-	-
40-00-345-10	Sales tax ***(net of debt service)***	2,656,063	2,665,640	2,845,462	1,902,000	2,070,053	1,522,400
40-00-381-10	Investment income	1,565	1,652	1,629	500	1,117	500
40-00-389-10	Miscellaneous income	6,185	-	3,766	-	-	-
40-00-392-10	Debt proceeds	-	3,500,000	-	-	-	-
40-00-399-40	Intergovernmental agreements	161,725	202,903	461,325	151,800	150,000	150,000
Total	**REVENUES**	**3,517,206**	**7,020,729**	**3,873,916**	**2,054,300**	**2,221,170**	**1,672,900**
EXPENDITURES							
General government							
40-00-532-10	Engineering	360,279	721,269	641,250	360,000	356,959	261,000
40-00-533-10	Legal	18,159	20,087	13,342	-	-	-
40-00-949-10	Miscellaneous	14,436	-	-	-	-	-
40-00-960-10	Senior refunds	107	130	136	2,000	169	200
40-00-941-10	Administrative expense	515	515	475	600	475	500
Total	**General government**	**393,496**	**742,001**	**655,203**	**362,600**	**357,603**	**261,700**
Capital outlay							
40-00-811-10	Land acquisition	100,556	-	800	500	375	-
40-00-811-20	Land acquisition-Roosevelt	294	-	-	-	-	-
40-00-850-20	Street construction	1,076,616	2,683,244	4,876,808	2,656,108	2,588,564	1,392,900
40-00-850-30	Street overlays	193,678	604,216	486,636	645,500	645,413	650,000
40-00-850-40	Drainage construction	-	-	-	-	-	-
Total	**Capital outlay**	**1,371,144**	**3,287,460**	**5,364,244**	**3,302,108**	**3,234,352**	**2,042,900**
Debt service							
40-00-930-10	Principal-2008	485,000	525,000	570,000	-	-	-
40-00-931-10	Interest-2008	215,456	196,056	175,056	-	-	-
40-00-930-12	Principal-2015	-	-	500,000	-	-	-
40-00-931-12	Interest-2015	-	-	53,348	-	-	-
40-00-910-10	Debt issuance expense	-	16,826	-	-	-	-
Total	**Debt service**	**700,456**	**737,882**	**1,298,404**	**-**	**-**	**-**
Total	**EXPENDITURES**	**2,465,096**	**4,767,343**	**7,317,851**	**3,664,708**	**3,591,955**	**2,304,600**
Revenues Over (Under) Expenditures		**1,052,110**	**2,253,386**	**(3,443,935)**	**(1,610,408)**	**(1,370,785)**	**(631,700)**
Other Financing Sources (Uses)							
40-00-399-10	Transfer from General Fund	-	-	-	200,000	200,000	-
40-00-399-18	Transfer from CIP Fund	-	-	-	96,608	96,608	-
40-00-399-60	Transfer from Utility Tax Fund	-	-	350,000	533,200	533,200	400,000
Total	**Other Financing Sources (Uses)**	**-**	**-**	**350,000**	**829,808**	**829,808**	**400,000**
Net Increase (Decrease) in Fund Balance		**1,052,110**	**2,253,386**	**(3,093,935)**	**(780,600)**	**(540,977)**	**(231,700)**
Beginning Fund Balance		**1,355,625**	**2,407,735**	**4,661,121**	**1,567,186**	**1,567,186**	**1,026,209**
Ending Fund Balance		**2,407,735**	**4,661,121**	**1,567,186**	**786,586**	**1,026,209**	**794,509**

Debt Service Fund

Account Number	Description	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Budget	2016-17 Estimate	2017-18 Budget
REVENUES							
92-00-325-20	Telecommunication tax (Roads)	-	-	-	514,900	483,000	450,000
92-00-342-11	Property tax-251/173 TIF	-	-	-	238,000	250,691	-
92-00-342-12	Property tax-N. 2nd Street TIF	-	-	-	306,900	171,589	174,000
92-00-342-13	Property tax-Weststone IJRL TIF	-	-	-	113,800	113,725	113,800
92-00-345-10	Sales tax (extra 1%-Roads)	-	-	-	798,000	829,413	1,177,600
92-00-345-13	Business district sales tax-N. 2nd TIF	-	-	-	63,000	92,673	62,000
Total	**REVENUES**	**-**	**-**	**-**	**2,034,600**	**1,941,091**	**1,977,400**
EXPENDITURES							
Debt service							
92-00-930-10	Principal-251/173 TIF	-	-	-	285,000	285,000	-
92-00-931-10	Interest-251/173 TIF	-	-	-	11,000	10,973	-
92-00-930-15	Principal-N. 2nd TIF-Infrastrcuture	-	-	-	140,000	140,000	145,000
92-00-931-15	Interest-N. 2nd TIF-Infrastrcuture	-	-	-	71,300	71,262	67,200
92-00-930-20	Principal-N. 2nd TIF-PV	-	-	-	30,200	30,160	31,400
92-00-931-20	Interest-N. 2nd TIF-PV	-	-	-	22,900	22,840	21,600
92-00-930-25	Principal-N. 2nd TIF-JCP	-	-	-	86,600	86,576	87,600
92-00-931-25	Interest-N. 2nd TIF-JCP	-	-	-	18,900	18,858	16,000
92-00-930-30	Principal-Weststone-Infrastructure	-	-	-	63,400	63,368	65,600
92-00-931-30	Interest-Weststone-Infrastructure	-	-	-	50,400	50,357	48,200
92-00-930-35	Principal-Roads-Infrastructure 2008	-	-	-	615,000	615,000	665,000
92-00-931-35	Interest-Roads-Infrastructure 2008	-	-	-	152,300	152,256	124,600
92-00-930-40	Principal-Roads-Infrastructure 2015	-	-	-	500,000	500,000	800,000
92-00-931-40	Interest-Roads-Infrastructure 2015	-	-	-	45,600	45,157	38,000
Total	**Debt service**	**-**	**-**	**-**	**2,092,600**	**2,091,807**	**2,110,200**
Total	**EXPENDITURES**	**-**	**-**	**-**	**2,092,600**	**2,091,807**	**2,110,200**
Revenues Over (Under) Expenditures		**-**	**-**	**-**	**(58,000)**	**(150,716)**	**(132,800)**
Other Financing Sources (Uses)							
92-00-399-10	Transfer from General Fund	-	-	-	58,000	105,434	103,600
92-00-399-17	Transfer from 251/173 TIF Fund	-	-	-	-	45,282	-
92-00-399-20	Transfer from N. 2nd Street TIF Fund	-	-	-	-	-	29,200
Total	**Other Financing Sources (Uses)**	**-**	**-**	**-**	**58,000**	**150,716**	**132,800**
Net Increase (Decrease) in Fund Balance		**-**	**-**	**-**	**-**	**-**	**-**
Beginning Fund Balance		**-**	**-**	**-**	**-**	**-**	**-**
Ending Fund Balance		**-**	**-**	**-**	**-**	**-**	**-**

Section 5: If any section, subdivision or sentence of this Ordinance shall, for any reason, be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 6: A certified copy of this Ordinance shall be filed with the Winnebago County Clerk within 30 Days after its adoption.

Section 7: The Village Clerk shall cause to be published in a newspaper of general circulation within the area, a notice of this Ordinance, and such publication shall constitute notice that the budget is effective immediately upon passage and that it is the determination of the Corporate Authority of said Village.

Section 8: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form as provided by law.

APPROVED by the Village Board this 17 day of April, 2017.

Jerry d. Bolin

President of the Board of Trustees
of the Village of Machesney Park

ATTEST:

Lisa J. Mitchell

Village Clerk

Ayes: 5 (Trustees Snodgrass, Johnson, Kidd, Wilson, Bailey)
Nays: 1 (Trustee Beck)
Absent: 1 (Mayor Bolin)

Village of Machesney Park
Ordinance 12-17
Exhibit A

Salary Schedule
May 1, 2017 - April 30, 2018

Position	Salary/Wage
Administrative Assistant	$40,209.65
Administrative Assistant/Deputy Clerk	$57,120.05
Building Clerk	$36,079.09
Code Enforcement Inspector	$55,890.00
Community Development Director	$89,614.37
Finance & HR Manager	$78,878.11
Maintenance Workers	$49,611.77
Planning & Zoning Specialist	$63,865.85
School Resource Officer	$25.00/hr
Superintendent of Public Works	$74,334.22
Village Administrator	$113,341.20

STATE OF ILLINOIS)
COUNTY OF WINNEBAGO)
VILLAGE OF MACHESNEY PARK)

CERTIFICATE

I hereby certify that the foregoing is an "ORIGINAL ORDINANCE" that said Ordinance was passed on the 17th day of April, 2017, that the record of the final vote on its passage is found in the Journal of Proceedings of 04/17/2017; that is was published in pamphlet form on the 17th day of April, 2017.

Lori J. Mitchell, MMC
Village Clerk

(SEAL)

STATE OF ILLINOIS)
COUNTY OF WINNEBAGO)
VILLAGE OF MACHESNEY PARK)

CERTIFICATE

I, the undersigned, hereby certify that I am the duly elected and acting Village Clerk of the Village of Machesney Park, County of Winnebago, and State of Illinois, and as such Village Clerk, I am the keeper of the Journals, records and files of the Village of Machesney Park, Illinois. I do hereby certify that the attached and foregoing are full, true and correct copies of Ordinance No. 12-17, an Ordinance of the Village of Machesney Park, Illinois Budgeting for All Corporate Purposes of the Village of Machesney Park, Illinois for the Fiscal Year Commencing on May 1, 2017 and Ending on April 30, 2018.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and the corporate seal of the Village of Machesney Park, Illinois, this 17th day of April, 2017.

Lori J. Mitchell

Lori J. Mitchell, MMC
Village Clerk of the Village of
Machesney Park, Illinois

(SEAL)