

CITY OF FARMER CITY FISCAL YEAR 2016-2017 BUDGET

	Budget	Estimated	Recommended
FUND: GENERAL 100	2015-16	2015-2016	Budget 2016-17
GENERAL FUND REVENUES			
General Real Estate Taxes	108,000	113,135	110,000
Liquor Licenses	3,900	3,950	3,900
Franchise Fees	10,000	6,000	10,000
State Income Tax	200,000	222,647	220,000
Replacement Tax (PRT)	16,000	16,662	16,000
State Gaming	30,000	43,939	40,000
Sales Tax	210,000	185,201	190,000
Hotel Tax	13,000	15,464	14,000
State Use Tax	35,000	36,431	35,000
Telecommunications Tax	25,000	24,204	25,000
Court Fines	25,000	20,033	20,000
Parking Fines	250	2,983	250
Pull Tab Games	1,100	0	0
Police Service Charges	3,000	6,276	4,000
SRO Reimbursement	14,500	12,000	14,500
General Reimbursements	5,000	1,310	1,000
Pool Admissions	37,000	25,892	20,000
Pool Concessions	0	0	10,000
Other Service Charges	200	450	200
Interest Income	1,200	919	1,200
Rental Income	0	0	0
Donations	0	0	0
Farm Rent	6,850	6,500	6,500
Summer Festival	7,000	37,903	40,000
Miscellaneous Income	3,000	3,500	3,000
Sale of Property	0	0	0
Reimbursements / Refunds	500	2,000	500
Grants		0	
Loan Proceeds		0	
Interfund Office Charges	397,900	397,900	397,900
Transfer From Working Cash			
Transfer From TIF Funds			
TOTAL			
GENERAL FUND REVENUES	\$1,153,400	\$1,185,300	\$1,182,950

FUND: GENERAL	Recommended		
ADMINISTRATION	Budget	Estimated	Budget
EXPENDITURES	2015-16	2015-2016	2016-17
PERSONNEL SERVICES			
Salaries / Benefits			
Salaries - Full-Time Employees	172,292	172,306	176,000
Salaries - Overtime	0	0	0
Salaries - Part -Time Employees	8,500	9,377	9,000
Health / Medical	36,500	35,582	37,500
TOTAL PERSONNEL SERVICES	\$217,292	\$217,265	\$222,500
CONTRACTUAL SERVICES			
Maintenance Services			
Buildings / Property	4,000	6,156	4,000
Equipment	250	162	250
Vehicle	100	0	100
System Maintenance	0	0	0
Total Maintenance Services	\$4,350	\$6,318	\$4,350
Professional Services			
Engineering	2,000	441	500
Legal	7,000	12,697	10,000
Other Professional Services	20,000	19,142	20,000
Total Professional Services	\$29,000	\$32,281	\$30,500
Communications			
Postage	3,000	3,264	3,000
Telephone, FAX, Pagers	3,500	3,419	3,500
Advertising/Legal Notices	0	1,638	0
Printing	0	0	0
Total Communications	\$6,500	\$8,321	\$6,500
Professional Development			
Dues / Publications / Subscriptions	2,000	562	800
Travel Expenses	1,000	712	800
Education / Training	250	2,780	2,500
Total Professional Development	\$3,250	\$4,054	\$4,100
Service Charges			
Utilities-Gas, Electric, Water	6,000	4,309	5,000
Total Service Charges	\$6,000	\$4,309	\$5,000
Other Contractual Services			
Insurance-Bonding	0	0	0
Miscellaneous Contractual	1,500	756	1,000
Total Other Contractual Services	\$1,500	\$756	\$1,000
TOTAL			
CONTRACTUAL SERVICES	\$50,600	\$56,038	\$51,450

FUND: GENERAL		Recommended	
ADMINISTRATION	Budget	Estimated	Budget
EXPENDITURES	2015-16	2015-2016	2016-17
COMMODITIES			
Maintenance Supplies			
Building / Property Maintenance	1,000	2,290	1,000
Equipment Maintenance	250	0	100
Vehicle Parts/Fluids		250	400
Total Maintenance Supplies	\$1,250	\$2,539	\$1,500
General Supplies			
Summer Festival	25,000	39,326	40,000
Office Supplies	5,000	4,158	5,000
Operating Supplies	2,000	1,986	2,000
Janitorial Supplies	0	0	0
Automotive Fuel/Oil	1,000	257	500
Resale Material/Supplies	0	0	0
Total General Supplies	\$33,000	\$45,727	\$47,500
TOTAL COMMODITIES	\$34,250	\$48,266	\$49,000
CAPITAL OUTLAY			
Building			
Equipment	2,000	1,591	2,000
System	0	0	0
Land	0	0	0
TOTAL CAPITAL OUTLAY	\$2,000	\$1,591	\$2,000
OTHER EXPENDITURES			
Real Estate Taxes	2,200	1,946	2,000
Unanticipated Expenses	5,000	0	1,000
Community Relations	10,000	3,888	4,000
Miscellaneous Expenses	35,000	19,357	30,000
TOTAL OTHER EXPENDITURES	\$52,200	\$25,191	\$37,000
OTHER FINANCING USES			
Interfund Transfer - to fund 120	0	0	0
Transfer To Capital Reserve			
TOTAL OTHER FINANCING USES	\$0	\$0	\$0
TOTAL ADMINISTRATION			
EXPENDITURES	\$356,342	\$348,352	\$361,950

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CITY OF FARMER CITY FISCAL YEAR 2016-2017 BUDGET

FUND: GENERAL

Recommended

COUNCIL

Budget
2015-16

Estimated
2015-2016

Budget
2016-17

EXPENDITURES

PERSONNEL SERVICES

Salaries / Benefits 9,000 9,150 9,000

TOTAL PERSONNEL SERVICES \$9,000 \$9,150 \$9,000

CONTRACTUAL SERVICE

Professional Services

Legal 0 0 0

0 287 500

Total Professional Services \$0 \$0 \$0

Communications

Advertising 0 0 0

Total Communications \$0 \$0 \$0

Professional Development

Dues / Publications / Subscriptions 0 0 0

Travel Expenses 1,200 6,083 3,500

Education / Training 0 1,420 2,000

Total Professional Development \$1,200 \$7,503 \$5,500

TOTAL

CONTRACTUAL SERVICE \$1,200 \$8,923 \$7,500

COMMODITIES

General Supplies

Office Supplies 0 0 0

Operating Supplies 0 0 0

TOTAL COMMODITIES \$0 \$0 \$0

OTHER EXPENDITURES

Community Relations 0 2,000 1,000

Miscellaneous Expenses 0 0 0

TOTAL OTHER EXPENDITURES \$0 \$2,000 \$1,000

TOTAL

COUNCIL EXPENDITURES \$10,200 \$18,073 \$16,500

FUND: GENERAL

Recommended

POLICE

Budget

Estimated

Budget

EXPENDITURES

2015-16

2015-2016

2016-17

PERSONNEL SERVICES

Salaries - Full-Time Employees	200,850	208,375	214,000
Salaries - Overtime	30,000	36,340	35,000
Salaries - Part-Time	21,160	17,923	22,000
Health Insurance	51,500	52,396	55,000
Supplemental Insurance	1,500	984	1,500
TOTAL PERSONNEL SERVICES	\$305,010	\$316,018	\$327,500

CONTRACTUAL SERVICES**Maintenance Service**

Buildings / Property	500	1,570	1,000
Equipment	1,200	286	500
Vehicle	6,000	5,507	5,000
Total Maintenance Services	\$7,700	\$7,362	\$6,500

Professional Services

Legal Services	5,000	1,260	2,000
Other Professional Services	500	1,436	1,000
Total Professional Services	\$5,500	\$2,696	\$3,000

Communications

Communications/Dispatching	70,000	70,000	72,000
Postage	675	154	500
Telephone, FAX, Pagers	3,000	7,534	3,000
Publishing, Advertising	0	0	0
Total Communications	\$73,675	\$77,687	\$75,500

Professional Development

Dues / Publications / Subscriptions	1,500	1,180	1,200
Travel Expenses	1,200	379	500
Training	2,500	2,788	1,500
Total Professional Development	\$5,200	\$4,346	\$3,200

Service Charges

Utilities-Gas, Electric, Water	1,400	1,058	1,200
Total Service Charges	\$1,400	\$1,058	\$1,200

Other Contractual Services

Misc. Contractual	0	1,339	0
Total Other Contractual Services	\$0	\$1,339	\$0

TOTAL

CONTRACTUAL SERVICES	\$93,475	\$94,490	\$89,400
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FUND: GENERAL		Recommended		
POLICE		Budget	Estimated	Budget
EXPENDITURES		2015-16	2015-2016	2016-17
COMMODITIES				
Maintenance Supplies				
Building / Property Maintenance		200	295	300
Equipment Maintenance		500	1,932	500
Vehicle Maintenance		500	0	500
System Maintenance		0	0	0
Total Maintenance Supplies		\$1,200	\$2,227	\$1,300
General Supplies				
Office Supplies		2,000	1,498	1,500
Operating Supplies		3,000	8,432	5,000
Automotive Fuels/Oils		11,500	8,591	9,500
Dui purchases		0	1,864	0
Total General Supplies		\$16,500	\$20,384	\$16,000
TOTAL				
COMMODITIES		\$17,700	\$22,612	\$17,300
CAPITAL OUTLAY				
Principal		0	1,342	0
Interest		0	210	0
Equipment		12,000	3,533	0
Vehicles		0	0	22,500
System		0	8,450	0
Other		0	0	0
TOTAL CAPITAL OUTLAY		\$12,000	\$13,535	\$22,500
OTHER EXPENDITURES				
Community Relations		0	0	0
Miscellaneous Expenses		0	0	0
TOTAL OTHER EXPENDITURES		\$0	\$0	\$0
TOTAL				
POLICE EXPENDITURES		\$428,185	\$446,654	\$456,700

PAGE SEVEN		CITY OF FARMER CITY FISCAL YEAR 2016-2017 BUDGET		
FUND: GENERAL		Recommended		
STREETS	Budget	Estimated	Budget	
EXPENDITURES	2015-16	2015-2016	2016-17	
PERSONNEL SERVICES				
Salaries - Full-Time Employees	95,000	98,650	101,300	
Salaries - Overtime	2,500	2,839	3,000	
Health Insurance	33,700	43,141	45,000	
TOTAL PERSONNEL SERVICES	\$131,200	\$144,630	\$149,300	
CONTRACTUAL SERVICES				
Maintenance Services				
Buildings / Property	1,000	2,322	2,000	
Equipment	2,000	1,808	2,000	
Vehicle	2,000	1,716	3,000	
System	1,000	2,999	2,000	
Sidewalks	4,000	7,130	6,500	
Total Maintenance Services	\$10,000	\$15,976	\$15,500	
Professional Services				
Engineering Services	1,000	442	500	
Other Professional Services	2,000	6,043	4,000	
Total Professional Services	\$3,000	\$6,485	\$4,500	
Communications				
Telephone, FAX, Pagers	1,000	971	1,000	
Publishing, Advertising	0	0		
Total Communications	\$1,000	\$971	\$1,000	
Professional Development				
Dues / Publications / Subscriptions	100	0	0	
Travel Expenses	0	0	0	
Training	0	0	0	
Total Professional Development	\$100	\$0	\$0	
Service Charges				
Utilities-Gas, Electric, Water	5,000	4,844	5,000	
Street Lighting	25,000	18,608	20,000	
Total Service Charges	\$30,000	\$23,453	\$25,000	
Other Contractual Services				
Miscellaneous Contractual	0	0	0	
Total Other Contractual Services	\$0	\$0	\$0	
TOTAL				
CONTRACTUAL SERVICES	\$44,100	\$46,884	\$46,000	

PAGE EIGHT		CITY OF FARMER CITY FISCAL YEAR 2016-2017 BUDGET		
FUND: GENERAL				Recommended
STREETS		Budget	Estimated	Budget
EXPENDITURES		2015-16	2015-2016	2016-17
COMMODITIES				
Maintenance Supplies				
Building / Property Maintenance		1,200	3,989	4,000
Equipment Maintenance		4,000	5,676	5,000
Vehicle Maintenance		2,000	623	2,000
System		12,000	16,837	15,000
Total Maintenance Supplies		\$19,200	\$27,125	\$26,000
General Supplies				
Office Supplies		150	0	150
Operating supplies		5,500	5,382	5,000
Automotive Fuels/Oils		12,000	9,451	10,000
Resale Material/Supplies		500	176	200
Total General Supplies		\$18,150	\$15,010	\$15,350
TOTAL				
COMMODITIES		\$37,350	\$42,134	\$41,350
DEBT SERVICE				
Principal Payment		7,000	4,956	9,000
Interest		761	478	1,000
Re-classify Long Term Debt as Short Term				
TOTAL DEBT SERVICE		\$7,761	\$5,434	\$10,000
CAPITAL OUTLAY				
Buildings - Acquisition/Improvements		7,000	0	0
Equipment		18,000	15,958	0
Vehicles		0	0	0
System		4,000	2,580	2,500
TOTAL CAPITAL OUTLAY		\$29,000	\$18,538	\$2,500
OTHER EXPENDITURES				
Miscellaneous Expenses			12	1,000
TOTAL EXPENDITURES		\$0	\$12	\$1,000
TOTAL				
STREETS EXPENDITURES		\$249,411	\$257,632	\$250,150

PAGE NINE		CITY OF FARMER CITY FISCAL YEAR 2016-2017 BUDGET		
FUND: GENERAL				Recommended
RECREATION	Budget	Estimated	Budget	
EXPENDITURES	2015-16	2015-2016	2016-17	
CONTRACTUAL SERVICES				
Maintenance Services				
Buildings / Property	5,000	5,040	5,000	
Equipment Maintenance	200	0	200	
Engineering Services	0	488	500	
Other Professional Services	2,000	0	1,000	
Total Maintenance Services	\$7,200	\$5,528	\$6,700	
Service Charges				
Utilities-Gas, Electric, Water	2,500	2,920	3,000	
Misc Contractual	0	0	0	
Total Service Charges	\$2,500	\$2,920	\$3,000	
TOTAL				
CONTRACTUAL SERVICES	\$9,700	\$8,448	\$9,700	
COMMODITIES				
Maintenance Supplies				
Building / Property Maintenance	12,000	2,486	5,000	
Equipment	0	0	0	
Office Supplies	0	0	0	
Operating Supplies	0	2,428	2,000	
Total Maintenance Supplies	\$12,000	\$4,914	\$7,000	
TOTAL COMMODITIES	\$12,000	\$4,914	\$7,000	
CAPITAL OUTLAY				
Buildings - Acquisition/Improvements	0	0	0	
Equipment	0	0	0	
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	
TOTAL				
RECREATION EXPENDITURES	\$21,700	\$13,362	\$16,700	
(South Park)				

PAGE TEN		CITY OF FARMER CITY FISCAL YEAR 2016-2017 BUDGET		
FUND: GENERAL		Recommended		
PARK	Budget	Estimated	Budget	
EXPENDITURES	2015-16	2015-2016	2016-17	
CONTRACTUAL SERVICES				
Maintenance Services				
Buildings / Property	2,000	3,660	3,000	
Equipment	0	0	0	
System	1,000	0	0	
Total Maintenance Services	\$3,000	\$3,660	\$3,000	
Service Charges				
Other Professional Services	0	0	0	
Utilities-Gas, Electric, Water	3,000	1,636	2,000	
Total Service Charges	\$3,000	\$1,636	\$2,000	
Other Contractual Services				
Miscellaneous Contractual	0	0	0	
Total Other Contractual Services	\$0	\$0	\$0	
TOTAL				
CONTRACTUAL SERVICES	\$6,000	\$5,296	\$5,000	
COMMODITIES				
Maintenance Supplies				
Building / Property Maintenance	500	4,066	2,000	
Equipment	0	0	0	
System Maintenance	0	0	0	
Total Maintenance Supplies	\$500	\$4,066	\$2,000	
General Supplies				
Operating supplies	500	1,079	1,000	
Automotive Fuels/Oils	0	0	0	
Total General Supplies	\$500	\$1,079	\$1,000	
TOTAL COMMODITIES	\$1,000	\$5,144	\$3,000	
CAPITAL OUTLAY				
Buildings - Acquisition/Improvements	0	0	0	
Equipment	0	0	0	
System	1,000	0	0	
Community Relations	0	0	0	
TOTAL CAPITAL OUTLAY	\$1,000	\$0	\$0	
GENERAL FUND - PARK				
TOTAL EXPENDITURES	\$8,000	\$10,440	\$8,000	

FUND: GENERAL		Recommended		
POOL	EXPENDITURES	Budget 2015-16	Estimated 2015-2016	Budget 2016-17
PERSONNEL SERVICES				
Salaries / Benefits				
	Salaries - Full-Time Employees	0	28,998	15,000
	Salaries - Part-Time/Temporary	35,000	1,486	19,000
	TOTAL PERSONNEL SERVICES	\$35,000	\$30,484	\$34,000
CONTRACTUAL SERVICES				
Maintenance Services				
	Buildings / Property	1,000	0	500
	Equipment	500	0	300
	System	100	325	400
	Total Maintenance Services	\$1,600	\$325	\$1,200
Professional Services				
	Other Professional Services	0	306	500
	Total Professional Services	\$0	\$306	\$500
Communications				
	Postage	0	0	0
	Telephone, FAX, Pagers	500	194	500
	Publishing, Advertising	0	0	0
	Total Communications	\$500	\$194	\$500
Professional Development				
	Dues / Publications / Subscriptions	0	0	0
	Travel Expenses	0	0	0
	Training	250	0	200
	Total Professional Development	\$250	\$0	\$200
Service Charges				
	Utilities-Gas, Electric, Water	6,000	9,389	10,000
	Total Service Charges	\$6,000	\$9,389	\$10,000
Other Contractual Services				
	Miscellaneous Contractual	0	0	0
	Total Other Contractual Services	\$0	\$0	\$0
TOTAL				
	CONTRACTUAL SERVICES	\$8,350	\$10,214	\$12,400

PAGE TWELVE		CITY OF FARMER CITY FISCAL YEAR 2016-2017 BUDGET		
FUND: GENERAL		Recommended		
POOL	EXPENDITURES	Budget 2015-16	Estimated 2015-2016	Budget 2016-17
COMMODITIES				
Maintenance Supplies/Services				
	Building / Property Maintenance	100	0	100
	Equipment	6,000	212	1,000
	Vehicle Parts/Fluids	0	0	0
	System Maintenance	0	0	0
	Total Maintenance Supplies/Services	\$6,100	\$212	\$1,100
General Supplies				
	Resale	6,000	158	1,000
	Operating Supplies	3,000	4,246	4,500
	Chemicals	7,000	6,918	7,000
	Resale		11,903	12,000
	Total General Supplies	\$16,000	\$23,225	\$24,500
	TOTAL COMMODITIES	\$22,100	\$23,437	\$25,600
CAPITAL OUTLAY				
	Buildings - Acquisition/Improvements	0	0	0
	Equipment	2,500	0	0
	System	4,000	0	0
	TOTAL CAPITAL OUTLAY	\$6,500	\$0	\$0
OTHER EXPENDITURES				
	Miscellaneous Expenses	0	0	0
	TOTAL OTHER EXPENDITURES	\$0	\$0	\$0
OTHER FINANCING USES				
	Transfer To Capital Reserve 100.555.180	0	0	0
	TOTAL OTHER FINANCING USES	\$0	\$0	\$0
	TOTAL POOL EXPENDITURES	\$71,950	\$64,135	\$72,000

	Budget	Estimated	Recommended
GENERAL FUND SUMMARY	2015-16	2015-2016	Budget 2016-17
GENERAL FUND BEGINNING BALANCE	1,155,077	1,155,077	1,181,729
TOTAL GENERAL FUND REVENUES	1,153,400	1,185,300	1,182,950
LOAN PROCEEDS			
GENERAL FUND EXPENDITURES			
ADMINISTRATION	356,342	348,352	361,950
COUNCIL	10,200	18,073	16,500
POLICE	428,185	446,654	456,700
STREETS	249,411	257,632	250,150
RECREATION	21,700	13,362	16,700
PARK	8,000	10,440	8,000
POOL	71,950	64,135	72,000
TOTAL GENERAL FUND EXPENDI	1,145,788	1,158,648	1,182,000
Total Increase (Decrease) in Fund Balance	7,612	26,652	950
GENERAL FUND BALANCE	\$1,162,689	\$1,181,729	\$1,182,679

	Budget 2015-16	Estimated 2015-2016	Recommended Budget 2016-17
FUND: AUDIT - 110			
BEGINNING FUND BALANCE	\$38,353	\$38,353	\$44,981
REVENUES			
General Real Estate Taxes	15,000	18,576	15,000
Interest	50	52	50
TOTAL AUDIT REVENUES	\$15,050	\$18,628	\$15,050
EXPENDITURES			
Accounting Services	12,000	12,000	12,000
TOTAL AUDIT EXPENDITURES	\$12,000	\$12,000	\$12,000
TOTAL AUDIT FUNDS AVAILABLE AT END OF FY	\$41,403	\$44,981	\$48,031
E. S. D. A. - 120			
BEGINNING FUND BALANCE	\$4,444	\$4,444	\$3,588
REVENUE			
General Real Estate Taxes	530	542	530
Interest	14	4	10
Fees Fines Licenses and Permits			
Transfer From Reserve 71			
TOTAL E.S.D.A. REVENUES	\$544	\$546	\$540
EXPENDITURES			
Equipment Maintenance	0	0	0
Equipment	0	0	0
Emergency / Contingencies	0	1,402	4,000
Transfer to Capital Reserve 120.180	0	0	0
TOTAL E.S.D.A. EXPENDITURES	\$0	\$1,402	\$4,000
TOTAL E.S.D.A FUNDS AVAILABLE AT END OF FY	\$4,988	\$3,588	\$128

PAGE FIFTEEN		CITY OF FARMER CITY FISCAL YEAR 2016-2017 BUDGET		
SPECIAL REVENUE FUND	Budget 2015-16	Estimated 2015-2016	Recommended Budget 2016-17	
INSURANCE - 140				
BEGINNING FUND BALANCE	\$243,195	\$243,195	276,690	
REVENUE				
General Real Estate Taxes	96,000	99,835	100,000	
Interest	300	330	200	
TOTAL INSURANCE REVENUES	\$96,300	\$100,165	\$100,200	
EXPENDITURES				
Unemployment Insurance	30,000	20,000	20,000	
Legal Services		0		
Comprehensive	50,000	46,670	50,000	
Miscellaneous Expenses		0		
TOTAL INSURANCE EXPENDITURES	\$80,000	\$66,670	\$70,000	
TOTAL INSURANCE FUNDS AVAILABLE AT END OF FY	\$259,495	\$276,690	\$306,890	
MOTOR FUEL TAX - 150				
BEGINNING FUND BALANCE	\$67,337	\$67,337	\$60,376	
REVENUES				
Motor Fuel Tax (MFT)	60,000	56,960	60,000	
Jobs Now		0		
Interest	100	71	80	
TOTAL MFT REVENUES	\$60,100	\$57,031	\$60,080	
EXPENDITURES				
Engineering Services	8,000	0	8,000	
Building / Property Maintenance	0	0		
Equipment	0	0		
System Maintenance	20,000	13,476	20,000	
System	5,000	0	5,000	
Streets Projects	50,000	50,516	50,000	
TOTAL MFT EXPENDITURES	\$83,000	\$63,992	\$83,000	
TOTAL MOTOR FUEL TAX FUNDS AVAILABLE AT END OF FY	\$44,437	\$60,376	\$37,456	

SPECIAL REVENUE FUND	Budget 2015-16	Estimated 2015-2016	Recommended Budget 2016-17
IMRF - 160			
BEGINNING FUND BALANCE	\$43,643	\$43,643	\$38,876
REVENUES			
General Real Estate Taxes	72,000	73,530	74,000
Interest	100	79	80
TOTAL IMRF REVENUES	\$72,100	\$73,609	\$74,080
EXPENDITURES			
IMRF Contributions	78,000	78,376	80,000
IMRF Administration		0	0
TOTAL IMRF EXPENDITURES	\$78,000	\$78,376	\$80,000
TOTAL IMRF FUNDS AVAILABLE AT END OF FY	\$37,743	\$38,876	\$32,956
WORKING CASH - 170			
BEGINNING FUND BALANCE	93,079	93,079	99,062
REVENUES			
General Real Estate Taxes	5,700	5,875	6,000
Interest	100	108	100
TOTAL WORKING CASH REVENUES	\$5,800	\$5,983	\$6,100
EXPENDITURES			
Miscellaneous	0	0	0
Interfund Transfer -	0	0	0
TOTAL WORKING CASH EXPENDITUR	\$0	\$0	\$0
TOTAL WORKING CASH FUNDS AVAILABLE AT END OF FY	\$98,879	\$99,062	\$105,162

PAGE SEVENTEEN		CITY OF FARMER CITY FISCAL YEAR 2016-2017 BUDGET		
SPECIAL REVENUE FUND	Budget 2015-16	Estimated 2015-2016	Recommended Budget 2016-17	
CROSSING GUARD - 180				
BEGINNING FUND BALANCE	\$7,873	\$7,873	\$7,914	
REVENUES				
General Real Estate Taxes	3,800	3,872	3,900	
Interest	10	10		
TOTAL CROSSING GUARD REVENUES	\$3,810	\$3,882	\$3,900	
EXPENDITURES				
Salaries - Full-Part Time Employees	3,900	3,840	4,000	
TOTAL CROSSING GUARD EXPENDITURES	\$3,900	\$3,840	\$4,000	
TOTAL CROSSING GUARD FUNDS AVAILABLE AT END OF FY	\$7,783	\$7,914	\$7,814	
SOCIAL SECURITY - 190				
BEGINNING FUND BALANCE	\$118,118	\$118,118	130,031	
REVENUE				
General Real Estate Taxes	53,000	56,115	56,000	
Interest	200	156	200	
TOTAL FICA REVENUES	\$53,200	\$56,271	\$56,200	
EXPENDITURES				
Social Security Insurance	36,000	35,950	38,000	
Medicare	8,500	8,408	9,000	
TOTAL FICA EXPENDITURES	\$44,500	\$44,358	\$47,000	
TOTAL FUNDS AVAILABLE AT END OF FY	\$126,818	\$130,031	\$139,231	

PAGE EIGHTEEN		CITY OF FARMER CITY FISCAL YEAR 2016-2017 BUDGET		
SPECIAL REVENUE FUND		Budget	Estimated	Recommended
		2015-16	2015-2016	Budget
				2016-17
LIBRARY - 250				
BEGINNING FUND BALANCE		\$47,683	\$47,683	\$45,171
REVENUE				
General Real Estate Taxes		28,000	33,600	28,000
Fines / Fees		2,000	1,800	2,000
Service Charges		500	360	500
Reimbursements		0	0	0
Interest		300	26	300
Donations		7,000	3,600	7,000
Grants			0	
Miscellaneous		3,000	240	3,000
TOTAL LIBRARY REVENUES		\$40,800	\$39,626	\$40,800
EXPENDITURES				
Salaries - Full-Part Time Employees		28,050	26,283	28,050
Building/Property Maintenance		0	126	0
Other Professional Services		2,000	1,230	2,000
Postage		0	217	0
Telephone		2,200	2,288	2,200
Travel		200	0	200
Utilities-Gas, Electric, Water		3,000	2,199	3,000
Miscellaneous Contractual		700	0	700
Equipment Maintenance		0	37	0
Operating Supplies		0	174	0
Office Supplies, etc.		1,300	44	1,300
Miscellaneous		2,000	278	2,000
Building		9,950	0	9,950
Equipment		2,000	0	2,000
Software		2,000	0	2,000
Books		8,000	9,262	8,000
TOTAL LIBRARY EXPENDITURES		\$61,400	\$42,138	\$61,400
TOTAL FUNDS AVAILABLE END OF YEAR		\$27,083	\$45,171	\$24,571

AUDIT BEGINNING
NET CHANGE
ENDING

E.S.D.A BEGINNING
NET CHANGE
ENDING

INSURANCE BEGINNING
NET CHANGE
ENDING

MFT BEGINNING
NET CHANGE
ENDING

IMRF BEGINNING
NET CHANGE
ENDING

WORKING CASH BEGINNING
NET CHANGE
ENDING

CROSSING GUARD BEGINNING
NET CHANGE
ENDING

SOCIAL SECURITY BEGINNING
NET CHANGE
ENDING

LIBRARY BEGINNING
NET CHANGE
ENDING

TIF FUNDS

Recommended

started in 1990 - ends in 2014

Budget

Estimated

Budget

FUND: TIF I DISTRICT - 260

2015-16

2015-2016

2016-17

BEGINNING FUND BALANCE**0****REVENUES**

General Real Estate Taxes

0

0

Interest Income

0

0

Loan Reimbursement

TOTAL TIF I REVENUES**\$0****EXPENDITURES****CONTRACTUAL SERVICES****Professional Services**

Legal Fees

0

0

Other Professional Services

0

0

0

0

Total Professional Services**\$0****Professional Development**

Dues

0

0

Total Professional Development**0****TOTAL CONTRACTUAL SERVICES****\$0****OTHER FINANCING USES**

Debt Service

0

0

Interest

0

0

TOTAL OTHER FINANCING USES**0****CAPITAL OUTLAY**

Ongoing payment for projects

0

0

Miscellaneous

0

0

Interfund Transfers

0

0

TOTAL CAPITAL OUTLAY**\$0****TOTAL TIF I EXPENDITURES****\$0****TOTAL FUNDS AVAILABLE AT EN****\$0**

PAGE TWENTY-ONE		CITY OF FARMER CITY FISCAL YEAR 2016-2017 BUDGET		
TIF II FUNDS				Recommended
started 1999 - ends in 2023		Budget	Estimated	Budget
FUND: TIF II DISTRICT - 270		2015-16	2015-2016	2016-17
BEGINNING FUND BALANCE		\$874,630	\$874,630	\$982,742
REVENUE				
General Real Estate Taxes		340,000	320,027	340,000
Interest Income		1,500	997	1,000
Bonds Proceeds				
TOTAL TIF II REVENUES		\$341,500	\$321,024	\$341,000
EXPENDITURES				
CONTRACTUAL SERVICES				
Engineering		200	0	200
Legal Fees		250	0	200
Other Professional Services		0	9,294	10,000
TOTAL CONTRACTUAL SERVICES		\$450	\$9,294	\$10,400
OTHER FINANCING USES				
Principal		75,000	75,000	75,000
Interest		26,694	26,694	28,000
Fees				
TOTAL OTHER FINANCING USES		\$101,694	\$101,694	\$103,000
CAPITAL EXPENDITURES				
Gibson Area Clinic			0	
Owners Expense		1,000	1,591	1,500
Developers Expense		120,000	100,334	120,000
Other Improvements			0	
TOTAL CAPITAL EXPENDITURES		\$121,000	\$101,925	\$121,500
OTHER FINANCING USES				
Real Estate Taxes		0	0	0
Miscellaneous (New) Projects		500,000	0	500,000
Interfund Operating Transfer			0	0
TOTAL OTHER FINANCING USES		\$500,000	\$0	\$500,000
TOTAL TIF II EXPENDITURES		\$723,144	\$212,913	\$734,900
TOTAL TIF II FUNDS				
AVAILABLE AT END OF FY		\$492,986	\$982,742	\$588,842

	Budget 2015-16	Estimated 2015-2016	Recommended Budget 2016-17
FUND: WATER - 510			
BEGINNING FUND BALANCE	1,884,979	1,987,130	1,987,212
REVENUE			
Service Charges			
Municipal Utilities Tax	112,000	103,302	110,000
Water Tap-on Fees	1,000	600	500
Water Penalties	5,500	3,612	4,000
Water Sales - Charges	280,000	255,517	260,000
Grants			
Total Service Charges	\$398,500	\$363,031	\$374,500
Other Revenue			
Interest Income	1,500	1,320	1,300
Miscellaneous Revenue	0	1,631	1,000
Total Other Revenues	\$1,500	\$2,951	\$2,300
TOTAL WATER REVENUES	\$400,000	\$365,982	\$376,800

WATER FUND -EXPENDITURES

	Budget	Estimated	Recommended
	2015-16	2015-2016	Budget
	2016-17		
PERSONNEL SERVICES			
Salaries - Full-Time Employees	80,340	84,664	63,000
Overtime - Part-Time	10,094	11,162	11,000
Health Insurance	29,946	29,538	23,000
FICA	5,650	5,344	4,800
Medicare	1,310	1,250	1,050
IMRF	13,560	14,474	10,800
TOTAL PERSONNEL SERVICES	\$140,900	\$146,432	\$113,650
CONTRACTUAL SERVICES			
Maintenance Services			
Building / Property	300	571	500
Equipment	1,000	7,184	6,000
Vehicles	500	720	500
System	1,000	0	200
Total Maintenance Services	\$2,800	\$8,476	\$7,200
Professional Services			
Lab Services	3,000	0	2,000
Engineering Services	6,000	7,344	7,000
Legal Services	1,000	0	500
Other Professional Services	500	1,304	1,000
Total Professional Services	\$10,500	\$8,648	\$10,500
Communications			
Postage	500	641	600
Telephone, FAX, Pagers	300	269	300
Advertising	0	0	0
Printing	1,500	0	500
Total Communications	\$2,300	\$910	\$1,400
Professional Development			
Dues / Publications / Subscriptions	500	1,685	1,500
Travel Expenses	200	0	0
Training	300	372	1,000
Total Professional Development	\$1,000	\$2,057	\$2,500
Service Charges			
Utilities-Gas, Electric, Water	\$13,200	19,458	20,000
Total Service Charges	\$13,200	\$21,887	\$23,500
Other Contractual Services			
Insurance / Bonding	7,000	11,197	12,000
Inter Office Charges	66,500	66,500	66,500
Miscellaneous Contracted	1,000	0	500
Other Contractual Services	\$74,500	\$77,697	\$79,000

PAGE TWENTY-FOUR		CITY OF FARMER CITY FISCAL YEAR 2016-2017 BUDGET		
		Budget	Estimated	Recommended
FUND: WATER - 510		2015-16	2015-2016	Budget 2016-17
TOTAL CONTRACTUAL SERVICES		\$104,300	\$119,674	\$124,100
COMMODITIES				
Maintenance Supplies				
Building / Property Maintenance		0	0	0
Equipment Maintenance		2,500	6,126	5,000
Vehicle Maintenance		500	1,048	1,000
System		15,000	0	5,000
Total Maintenance Supplies		\$18,000	\$7,174	\$11,000
General Supplies				
Office Supplies		0	0	0
Operating Supplies		10,000	24,689	20,000
Automotive Fuels/Oils		2,500	964	1,000
Total General Supplies		\$12,500	\$25,652	\$21,000
TOTAL COMMODITIES		\$30,500	\$32,826	\$32,000
DEBT SERVICE				
Principal Payment		0	0	0
Interest Expense		0	0	0
Depreciation		0	0	0
Bad Debt Expense		1,500	0	0
TOTAL DEBT SERVICE		\$1,500	\$0	\$0
CAPITAL OUTLAY				
Equipment		0	0	5,000
System		30,000	10,968	10,000
TOTAL CAPITAL OUTLAY		\$30,000	\$10,968	\$15,000
OTHER EXPENDITURES				
Miscellaneous Expense		0	0	0
Depreciation		35,000	0	0
Transfer from mut		56,000	56,000	55,000
TOTAL OTHER EXPENDITURES		\$91,000	\$56,000	\$55,000
TOTAL WATER EXPENDITURES		\$398,200	\$365,901	\$339,750
TOTAL WATER FUNDS				
AVAILABLE AT END OF FY		\$1,886,779	\$1,987,212	\$2,024,262

			Recommended
FUND: SEWER - 520	Budget 2015-16	Estimated 2015-2016	Budget 2016-17
BEGINNING FUND BALANCE	1,131,117	1,131,117	1,218,516
REVENUE			
Service Charges			
Property Tax	18,800	19,350	19,000
Tap-On-Fees	1,000	1,000	1,000
Sewer Penalties	4,500	4,298	4,500
Sewer Charges	230,000	228,157	230,000
Total Service Charges	\$254,300	\$252,806	\$254,500
Other Revenue			
Grants	0	0	0
Interest Income	20	54	60
Other Income	0	32,000	15,000
Mut transfer	56,000	56,000	55,000
Total Other Revenues	\$56,020	\$88,054	\$70,060
TOTAL SEWER REVENUES	\$310,320	\$340,860	\$324,560

PAGE TWENTY-SIX CITY OF FARMER CITY FISCAL YEAR 2016-2017 BUDGET

FUND: SEWER - 520

			Recommended
EXPENDITURES	Budget	Estimated	Budget
	2015-16	2015-2016	2016-17
PERSONNEL SERVICES			
Salaries - Full-Time Employees	35,000	29,378	52,000
Salaries - Overtime	1,000	2,028	2,000
Health Insurance	11,000	10,472	21,500
Unemployment Insurance		0	0
FICA	2,250	1,946	3,300
Medicare	450	455	800
IMRF	5,400	4,744	7,800
TOTAL PERSONNEL SERVICES	\$55,100	\$49,024	\$87,400
CONTRACTUAL SERVICES			
Maintenance Services			
Buildings / Property	500	1,226	1,000
Equipment	5,000	1,034	1,000
Vehicles	1,000	20,687	15,000
System	10,000	2,315	2,500
Total Maintenance Services	\$16,500	\$25,262	\$19,500
Professional Services			
Certified Laboratory Services	0	2,759	2,500
Engineering Services	8,000	3,590	5,000
Legal Services	0	0	0
Other Professional Services	10,000	338	5,000
Total Professional Services	\$18,000	\$6,688	\$12,500
Communications			
Postage	100	0	100
Telephone, FAX, Pagers	500	242	400
Advertising	0	0	
Total Communications	\$600	\$242	\$500
Professional Development			
Dues / Publications / Subscriptions	4,000	0	2,000
Travel Expenses	0	0	0
Training	0	0	1,000
Total Professional Development	\$4,000	\$0	\$3,000
Service Charges			
Utilities-Gas, Electric, Water	65,000	57,060	60,000
Total Service Charges	\$65,000	\$57,060	\$60,000
Other Contractual Services			
Insurnace / Bonding	13,500	13,181	13,000
Interfund Office Charges	60,000	60,000	60,000
Miscellaneous Contracting	0	0	0
Total Other Contractual Services	\$73,500	\$73,181	\$73,000

	Budget	Estimated	Recommended
FUND: SEWER - 520	2015-16	2015-2016	Budget 2016-17
TOTAL CONTRACTUAL SERVICES	\$177,600	\$162,433	\$168,500
COMMODITIES			
Maintenance Supplies		0	
Building / Property Maintenance	1,000	1,874	1,500
Equipment Maintenance	2,500	1,664	2,000
Vehicle Maintenance	1,000	949	1,000
System	15,000	1,232	10,000
Total Maintenance Supplies/Services	\$19,500	\$5,720	\$14,500
General Supplies			
Office Supplies	0	0	0
Operating Supplies	15,000	15,653	15,000
Automotive Fuels/Oils	2,000	1,028	1,000
Total General Supplies	\$17,000	\$16,681	\$16,000
TOTAL COMMODITIES	\$36,500	\$22,402	\$30,500
DEBT SERVICE			
Principal Payment	0	0	0
Interest Expense	0	0	0
Fees		4,200	4,000
Depreciation		0	0
TOTAL DEBT SERVICE	\$0	\$4,200	\$4,000
CAPITAL OUTLAY			
Equipment	10,000	2,604	10,000
Vehicles	0	0	0
System	30,000	12,798	20,000
Utility-West Side Drainage	0	0	0
CDAP GRANT 10-242001	0	0	0
TOTAL CAPITAL OUTLAY	\$40,000	\$15,402	\$30,000
OTHER EXPENDITURES			
Miscellaneous Expenses	0	0	4,000
Audit Adj	0	0	0
TOTAL OTHER EXPENDITURES	\$0	\$0	\$4,000
TOTAL SEWER EXPENDITURES	\$309,200	\$253,460	\$324,400
TOTAL FUNDS AVAILABLE END OF YEAR	\$1,132,237	\$1,218,516	\$1,218,676

	Budget	Estimated	Recommended
FUND: ELECTRIC - 530	2015-16	2015-2016	2016-17
BEGINNING FUND BALANCE	\$3,798,128	\$3,798,128	\$3,815,369
REVENUES			
Service Charges			
Connection Fees	2,000	486	1,000
Electric Penalties	38,000	37,456	38,000
Electric Charges	2,800,000	2,625,173	2,700,000
Total Service Charges	\$2,840,000	\$2,663,114	\$2,739,000
Other Revenue			
Interest Income	500	634	1,000
Miscellaneous	100	0	
Grants			
Interfund Transfer From TIF I			
Transfer from reserve			
Total Other Revenues	\$600	\$634	\$1,000
TOTAL ELECTRIC REVENUES	\$2,840,600	\$2,663,748	\$2,740,000

	Budget	Estimated	Recommended
FUND: ELECTRIC - 530	2015-16	2015-2016	Budget 2016-17
PERSONNEL SERVICES			
 Salaries - Employees			
Salaries - Full-Time Employees	268,000	254,681	270,000
Salaries - Overtime	3,040	4,822	3,000
 Total Salaries	\$271,040	\$259,502	\$273,000
 Insurance Benefits - Employees			
Health Insurance	62,200	72,710	75,000
Unemployment Insurance		0	0
FICA	17,618	15,217	17,000
Medicare	3,930	3,559	4,000
IMRF	37,946	39,191	40,000
 Total Insurance Benefits	\$121,693	\$130,678	\$136,000
TOTAL PERSONNEL SERVICES	\$392,733	\$390,180	\$409,000
CONTRACTUAL SERVICES			
 Maintenance Services			
Buildings / Property	1,100	5,940	1,100
Equipment	50,000	1,457	5,000
Vehicles	7,000	3,132	4,000
System	50,000	12,226	15,000
 Total Maintenance Services	\$108,100	\$22,754	\$25,100
 Professional Services			
Engineering Services	12,000	17,111	15,000
Legal	10,000	0	5,000
Other Professional Services	5,000	49,651	20,000
 Total Professional Services	\$27,000	\$66,762	\$40,000
 Communications			
Postage	6,000	5,726	6,000
Telephone, FAX, Pagers	3,000	4,018	3,000
Advertising/Legal Notices	1,000	0	1,000
 Total Communications	\$10,000	\$9,744	\$10,000
 Professional Development			
Dues / Publications / Subscriptions	1,000	0	500
Travel Expenses	1,500	0	500
Training	500	270	500
 Total Professional Development	\$3,000	\$270	\$1,500

	Budget	Estimated	Recommended
FUND: ELECTRIC - 530	2015-16	2015-2016	Budget 2016-17
CONTRACTURAL SERVICES			
Service Charges			
Utilities-Gas, Electric, Water	20,000	19,112	20,000
Waste Collect / Disposal	0	0	0
Natural Gas (Generation)	16,000	6,043	10,000
Electricity (Generation)	1,230,000	1,359,624	1,360,000
Fuel (Generation)	30,000	15,340	30,000
Total Service Charges	\$1,296,000	\$1,400,119	\$1,420,000
Other Contractural Services			
Insurance / Bonding	75,000	86,471	80,000
Interfund Office Charges	271,400	271,400	271,400
Miscellaneous Contracting	1,000	3,859	1,000
Total Other Contractural Services	347,400	361,730	352,400
TOTAL CONTRACTURAL SERVICES	\$1,791,500	\$1,861,380	\$1,849,000
COMMODITIES			
Maintenance Supplies			
Building / Property Maintenance	10,000	1,687	2,000
Equipment Maintenance	10,000	9,445	10,000
Vehicle Maintenance	1,000	742	1,000
System	25,000	1,056	10,000
Total Maintenance Supplies	\$46,000	\$12,930	\$23,000
General Supplies			
Office Supplies	2,000	359	1,500
Operating Supplies	4,000	11,922	4,000
Automotive Fuels/Oils	5,500	1,037	3,000
Resale Material/Supplies		0	
Total General Supplies	\$11,500	\$13,318	\$8,500
TOTAL COMMODITIES	\$57,500	\$26,248	\$31,500
DEBT SERVICE			
Bond Registrar Fee		0	
Principal Payment	55,000	60,000	55,000
Interest Expense	60,545	60,545	60,545
TOTAL DEBT SERVICE	\$115,545	\$120,545	\$115,545

PAGE THIRTY-ONE CITY OF FARMER CITY FISCAL YEAR 2016-2017 BUDGET

	Budget	Estimated	Recommended
FUND: ELECTRIC - 530	2015-16	2015-2016	Budget 2016-17
CAPITAL OUTLAY			
Depreciation (audit)	20,000	40,000	40,000
Bad debt expense (audit)		0	0
Audit Adj (notes)		0	0
Building	50,000	0	0
Equipment	9,000	2,304	3,000
Vehicles	75,000	0	75,000
Utility System	145,000	63,140	75,000
TOTAL CAPITAL OUTLAY	\$299,000	\$105,444	\$193,000
OTHER EXPENDITURES			
Community Relations			
Municipal Utility Tax	80,000	80,000	80,000
State Utility Tax	57,000	62,711	57,000
Miscellaneous Expenses	2,000	0	2,000
TOTAL OTHER EXPENDITURES	\$139,000	\$142,711	\$139,000
OTHER FINANCING USES			
Trans. to Electric Cap. Reserve Acct	0	0	0
TOTAL OTHER FINANCING USES	\$0.00	\$0.00	\$0.00
TOTAL ELECTRIC EXPENDITURES	\$2,795,278	\$2,646,507	\$2,737,045
TOTAL ELECTRIC FUNDS			
AVAILABLE AT END OF FY	\$3,843,450	\$3,815,369	\$3,818,324