

# ***INTRODUCTION***

ADOPTEE

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## BUDGET MESSAGE

In preparing the proposed budget for FY 2016-2017 the Village of Glen Carbon has numerous items to consider. Over the past 2-3 years the Village has finished a number of studies and assessments of its infrastructure. Streets, Sewer, Water, Storm Drainage and Parks have all been evaluated. The Village has put together a Capital Improvement Plan to strategically address its needs. One of the major projects that need to be accomplished is the reconstruction of Old Troy Road.

The Village, like most municipalities in the State of Illinois, faces constraints from the State which is challenging its stream of intergovernment revenue. The Village needs to continue working externally and internally to provide efficient and effective services in the face of elements outside its control. The Village continues to have a strong retail and residential base while pursuing other regional opportunities.

The focus of this year's draft budget is to provide a document that has a cleaner more concise presentation that defines the annual plan of the Village.

The General Fund is presented as a balanced budget. This is based on anticipated expenditures meeting anticipated revenues. Other funds delineated all have anticipated fund balances except the Capital Expenditures Fund. Due to the Villages aggressiveness in identifying infrastructure improvement needs, anticipated expenditures will exceed revenues over the five year period.

The Village has prioritized these items and will address them in a strategic fashion as it looks for areas to cut expenses and seeks new revenue sources. As staff presents this draft budget, you as Trustees of the Village will need to examine all options to address short term and long range plans.

This draft of the proposed budget will provide a new footprint on where and how the Village will proceed in the future. I would like to thank all elected officials, staff and our residents for the foresight to proceed with these documents.

Respectfully,



Jamie Bowden, Village Administrator

## Village Profile

The Village of Glen Carbon is a vibrant and growing community located twenty minutes northeast of downtown St. Louis. Located in Madison County, Illinois individuals that want to live and shop in Glen Carbon have direct access to Interstate I-270 through two exit/entrance points at Illinois Route 157 and Illinois Route 159. Interstate 55 and Interstate 70 are also just minutes away.



In the beginning, Glen Carbon started out as many different small areas. There was Peters Station to the west, Mont Station to the east and the original Goshen settlement. Not much was written about the early days of the Goshen Settlement, but in 1892 the Village of Glen Carbon was established and encompassed many of these areas to make Glen Carbon what it is today.

Incorporation of Glen Carbon would stand as a true testament of industry to the area. Already rich in agriculture, mining and railroading, the Village would serve as a hub of travel for goods and people alike. Two depots for the railroad were erected, one running east and west and the second running north and south. People wishing to travel to Saint Louis, found it quite easy to do by boarding the Illinois Central and Clover Leaf railroads, as they made several trips a day to Saint Louis and back. Rail travel was equally important to the businesses and mining company; as it was the easiest and most significant way to carry coal and other goods to various locations. The Village also hosted many other industries through the years. History tells us that bricks manufactured here in Glen Carbon were used in the building of the 1904 World's Fair buildings in Forest Park, a few of which still stand today. Main Street was a bustling mercantile center with various merchants, slaughter houses, saloons and restaurants. In 1898 the first volunteer fire department was established.



*Old Village Hall*

Due to the incorporation of the Village and the local mining industry, Glen Carbon became a melting pot of nationalities. The towns' people seemed to settle into neighborhoods with similar backgrounds, and the Village soon became a community where people watched out for and cared for one another, a trait that is still prevalent today. Many organizations sprang up, their mission to preserve the heritage of one's nationality, but events held by those organizations were open to all and provided a community spirit that was equaled to none.

There are several cemeteries that date back before we were a Village and are the final resting place for many. These include pioneers of the community, soldiers that served our country, coal miners and the residents that make up the diverse Village.

Over the years, Glen Carbon has changed a lot and is now known by some as a "quiet hamlet".



Most of the businesses have moved to the eastern portion of the community, allowing the "Old Town" section of Glen Carbon to show its quaint small town image that is loved by residents and visitors alike. In 2009, Glen Carbon was ranked among the "Top 100 Best Places to Live" by CNN Money Magazine. In 2014 the Village was ranked 12<sup>th</sup> among the 50 Safest Cities in Illinois. Glen Carbon has a population of 12,974 and is praised for its wide selection of affordable housing, park land, bike and walking

trail systems. Glen Carbon is home to a variety of quaint restaurants and shops as well as retail shopping areas and is well known for its annual "Homecoming Celebration" held every June. The Village of Glen Carbon is less than five minutes from the SIUE Campus and has direct access to the Madison County Transit system which is well known in the Southwest region of the State.

For additional information about Glen Carbon, please visit [www.glen-carbon.il.us](http://www.glen-carbon.il.us).



## Organization Structure

The Village has many stakeholders, first and foremost being the citizens of Glen Carbon. The Village operates under a Mayor/Trustee form of government and is a Non-Home Rule municipality. The Mayor as Board President and six Trustees together form the Village Board, setting policy and direction for the Village. The Trustees serve at large, with half serving alternating four year terms. The Village Clerk is elected as the official record keeper of the Village and also serves a four year term. The Village Treasurer is appointed by the Mayor.



*Pictured Left to Right – Trustee Summers, Trustee Slemmer, Trustee Harmony, Mayor Jackstadt, Village Clerk Goudy, Trustee Williams, Trustee Breckenridge, Trustee Dickemann*

The Mayor - with Village Board approval - appoints professional staff to implement the goals and policies of the Village Board. The Village Administrator reports directly to the Mayor and oversees the daily operations of the Village. Department heads report directly to the Village Administrator, and are also appointed by the Mayor and Village Board. Services provided by the Village include police protection, street maintenance, utilities, senior citizen services, parks and trails, land use and development, and administrative services.

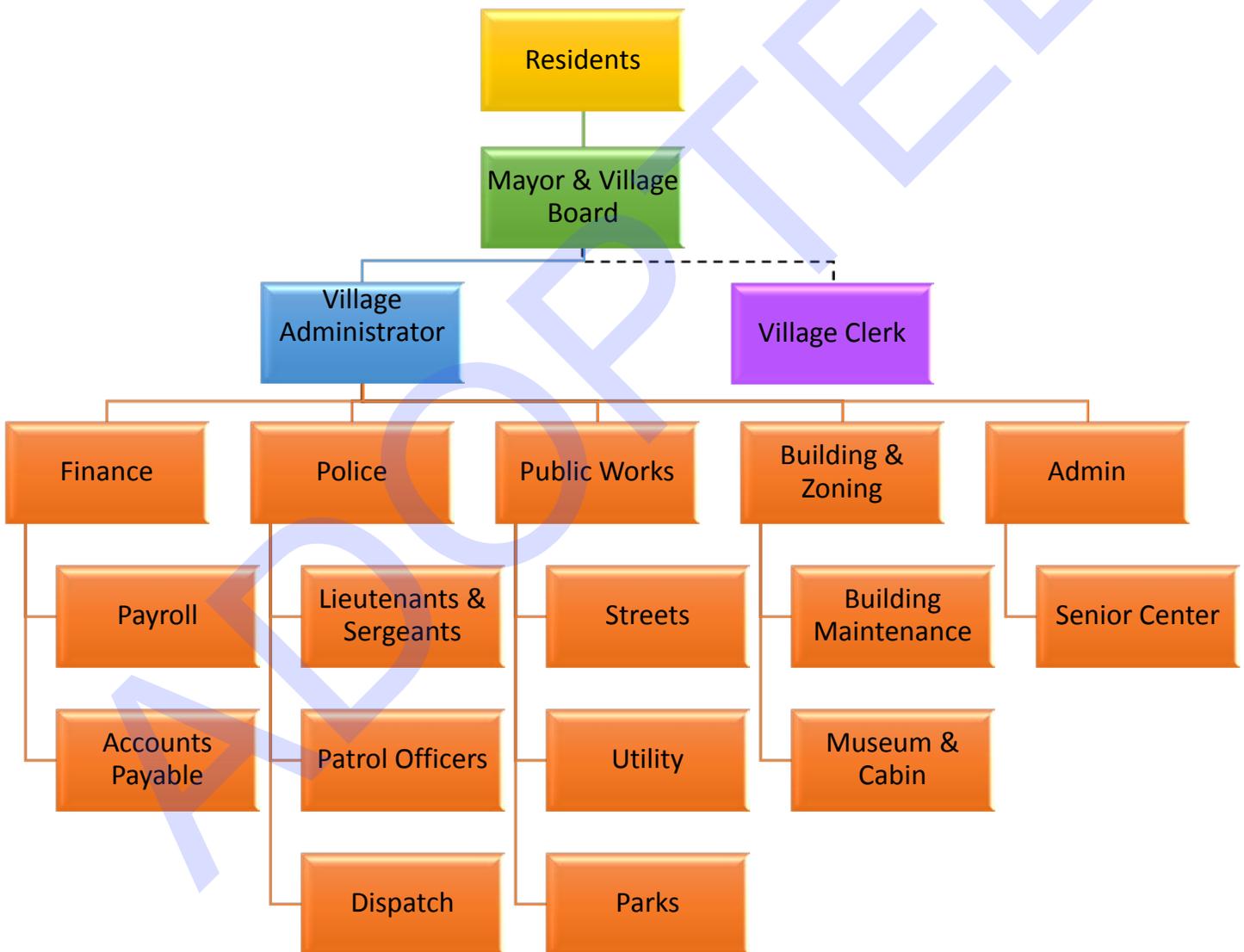
Specific programs managed by the Village include - but are not limited to - permitting and code enforcement, historical preservation, and animal control/mosquito abatement. The official population of Glen Carbon is currently 12,974.

Glen Carbon is a “Non-Home Rule” municipality. As such, the Village has restricted flexibility in areas such as taxation, debt management, and annexation. For instance, increases in the Village’s sales tax portion of the overall rate would require passage of a voter referendum. The Village’s debt levels are restricted to a percentage of the assessed valuation of property within Village limits.

Village Board meetings are held on the 2<sup>nd</sup> and 4<sup>th</sup> Tuesday of each month except December, which only meets on the 2<sup>nd</sup> Tuesday. Information about Village Board and all Committee meetings, including agenda and meeting minutes, can be found at [www.glen-carbon.il.us](http://www.glen-carbon.il.us).



# Village of Glen Carbon Organizational Chart



# ***BUDGET OVERVIEW***

ADOPTED

**VILLAGE OF GLEN CARBON, IL**  
**BUDGET CALENDAR FOR ADOPTING FY 2016-17 BUDGET \***

*\* dates subject to change*

**2015**

NOV	Six Month Review of Current Budget Finance Committee reviews Property Tax Levy / Abatements Committee Discussions on Capital Planning
DEC	Provide Departments the Capital Budget Template Provide Departments with Budget Goals and Operating Budget Template Village Board Adopts Tax Levies / Abatements

**2016**

January 15	Capital Budget Updates due to Finance Department.
January 29	Proposed Operating Budget due to Finance Department.
Feb 8 - Feb 12	Village Administrator & Director of Finance meet with Departments for budget review.
Feb 29 - March 3	Mayor & Finance Committee Chair meet with Departments for budget review.
March 8	Village Board receives a copy of the Proposed Budget. Finance & Administration Committee - 1st Review of the Proposed Budget
March 10	Publish notice of public hearing for April 12, 2016 on tentative budget. (Notice of public hearing must be published in paper at least 30 days before the final approval of the budget.)
March 22	Village Board Meeting - Budget Presentation
April 12	Finance & Administration Committee - 2nd Review of the Proposed Budget Public hearing on tentative budget.
April 26	Village Board Meeting - Budget Ordinance Reading  <i>Budget must be adopted before May 1st.</i>

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Within 6 business days after an IMRF employer approves a budget, a total compensation package report must be published by the municipality (PA 97-0609).  
 Within 30 days after adoption of budget, the Village must file a certified copy of the budget with the County Clerk along with the Certificate of Publication for the public hearing notice (from the newspaper).

## Budget Process

The Village Board is required to adopt an annual municipal budget for the Village prior to May 1st. The proposed budget is presented to the Village Board for review, and public hearings are held to address priorities and the allocation of resources. The budgets for the operating funds are prepared on the cash and expenditures basis. Revenues are budgeted in the year receipts are expected, and expenditures are budgeted in the year they are expected to be incurred.

Revenues are budgeted by sources. When forecasting revenues, the Director of Finance utilizes two approaches. For locally-driven revenues (i.e. sales tax), trend and market analysis is utilized in the projections. For revenues distributed to the Village based on state-wide collections (such as income tax, use tax, and motor fuel tax), the Village relies on per-capita forecasts published by the Illinois Municipal League.

Projecting expenditures during the year involves a number of variables. The Director of Finance relies on input from staff and elected officials for both the operating and capital budgets. New programs, capital projects, and changes in staffing levels must be considered. Village partners such as engineers and insurance brokers are relied upon to provide guidance related to changes in their industries. In addition, labor contracts and changes to compensation structures must be considered.

For presentation and reporting purposes, expenditures are categorized in the following manner and account number groups:

- Personnel Services (100)
- Utilities (200)
- Contractual Services (300)
- Supplies (400)
- Commodities (500)
- Other Expenditures (600)
- Debt Service (700)
- Fixed Assets (800)
- Transfers (900)

For a full description of the Village's chart of accounts, please see the appendix section.

Prior to April 1<sup>st</sup>, the Director of Finance compiles all information needed for the preparation of the annual budget, and conducts fiscal analysis and projections for submission to the Finance and Administration Committee, prior to final approval by the Village Board. The proposed operating and capital budget for the fiscal year commencing May 1<sup>st</sup> is prepared by department on an account basis. The legal level of control is by fund total. Expenditures may not exceed budgeted amounts at this level. Prior to May 1<sup>st</sup>, the budget is legally enacted through the passage of an ordinance. Budget amendments that alter the total expenditures of any fund, or

that occur between funds or departments, must be approved by the Village Board. Unused appropriations lapse at the end of the year.

## Budget Overview

While the Village's accounting framework is relatively unchanged, the proposed budget reflects a significant change in the presentation format. This presentation represents a shift towards a comprehensive fiscal planning tool which includes a significant amount of information beyond revenues and expenses. The document is meant to serve as a communication tool and policy document in order to provide additional insight into the Village operations. Throughout the budget these efforts are on display through the use of data tables, charts and graphs, organization charts, descriptive narratives, and policy disclosures within the appendix section.

The budget is divided into nine sections, based on the information within:

1. Introduction – Includes a community profile, organization structure, and budget message from the Village Administrator.
2. Budget Overview – describes the budget process, and provides background into the Village's accounting framework.
3. Executive Summary – provides narratives and analysis to compliment the figures within the budgeted revenues and expenses.
4. Capital Improvements Plan – a comprehensive presentation of the Village's plans for capital spending during the next 5 years, for governmental and enterprise activities.
5. General Fund – an account of revenues and expenditures anticipated within the General Fund, which serves as the primary operational fund of the Village.
6. Debt Service Funds – Displays all funds which account for the long-term debt obligations of the Village.
7. Enterprise Funds – Displays the activity of the Village's three enterprise funds (Water, Sewer, and Refuse), which are user-fee based operations.
8. Special & Other Funds – accounts for all funds which are accounted for separately from other funds, due to the nature of the activities.
9. Appendix – includes supporting information and fiscal policies.

The proposed expenditures for all funds for the Village of Glen Carbon amount to \$23.8 million, which is a 7.8 % decrease from the adopted FYE 2016 budget of \$25.7 million. The decrease can be attributed in part to the retirement of a General Obligation Bond during the current fiscal year. The following table provides a comparison for all funds by type:

Fund Type	Budget FYE	Proposed FYE	Increase	% Change
	2016	2017	(Decrease)	
General Fund	\$ 8,065,664	\$ 6,687,235	\$ (1,378,429)	-20.6%
Capital Projects	3,396,242	4,216,792	820,550	19.5%
Debt Service Funds	2,106,705	1,675,285	(431,420)	-25.8%
Special Revenue Funds	1,420,120	1,289,815	(130,305)	-10.1%
Enterprise Funds	10,511,312	9,707,760	(803,552)	-8.3%
Other Fund Types	150,525	210,525	60,000	28.5%
<b>TOTAL</b>	<b>\$ 25,650,568</b>	<b>\$ 23,787,412</b>	<b>\$ (1,863,156)</b>	<b>-7.8%</b>

The General Fund reduction can largely be attributed to changes in accounting procedures. Resolution #2016-11 established two funds (Fund #270 – Capital Expenditures Fund and Fund #310 – Parks Capital Expenditures Fund) as the location for the accounting of fixed assets for governmental activities. As a result, capital expenditures such as equipment replacement and road construction were moved out of the General Fund. As the above table displays, there is a corresponding increase in “Capital Projects” fund types.

The General Fund of the proposed budget is presented as a balanced budget, with revenues exceeding expenditures by \$45,040. As the primary operations fund of the Village, where personnel costs and daily operational costs are accounted for, a balanced budget in the General Fund is critical to the financial health of the Village. This has been achieved despite proposed additions to staffing levels. Additional detail is provided within the “Executive Summary” section of the budget.

During the budget process there has been an effort to reduce the complexity of the Village’s chart of accounts, and displayed on department and fund detail pages. This has been achieved by consolidating department divisions and accounts. In future years this will lead to a more consolidated presentation.

## Fund Descriptions and Structure

The Village of Glen Carbon utilizes a fund accounting system. In such a system the emphasis is placed on accountability rather than profitability, as typically seen in the private sector. Funds can be created for various reasons. For instance, certain revenues are required to be accounted for separately based on state law (i.e. MFT Fund). Special revenue funds may be created in order to account for resources reserved for specific purposes (i.e. Tourism Fund). All funds are appropriated via an adopted budget ordinance.

During the upcoming fiscal year the Village will implement four new funds. Each of them is a Special Revenue Fund. The new funds are:

- Community Events Fund
- DUI Fund
- Federal Police Escrow Fund
- Local Police Escrow Fund

The following summarizes each of the 29 funds utilized by the Village.

### **General Fund (110)**

The General Fund is the primary operating fund of the Village. It accounts for all general government activities not accounted for in other funds. A majority of department operations such as personnel costs, contractual obligations, and supplies are accounted for within the General Fund. This includes the police department, administration, and building and zoning.

### **Cemetery Fund (210)**

The expenses for the one cemetery that is maintained by the Village (Glen Carbon Cemetery) are paid out of this fund. Revenues in this fund are from the sale of plots.

### **Tourism Fund (220)**

Accounts for revenues derived from the Hotel/Motel Tax. Expenses in this fund are used to pay for various items used to promote and market the Village. Examples include ad placement in various publications and the Village website.

### **Community Events Fund (225)**

A special revenue fund created to account for the expenses and revenues for the Village's community events, specifically Homecoming and Glen Fest.

### **Tort Liability (242)**

This fund account for the Village's liability insurance as well as the property and casualty insurance. Revenues in this fund are primarily from local property taxes.

### **Motor Fuel Tax Fund (250)**

The Motor Fuel Tax (MFT) program is administered by the State of Illinois. The Village receives a per capita share of the revenue on a monthly basis. The Village's MFT revenue is required to be accounted for in a separate fund per state statute, and is restricted towards expenditures related to road maintenance.

### **Center Grove Business District (260)**

Accounts for activity within a Special Business District related to the construction of a major retailer. This district imposes an additional 1% sales tax to help fund the development, which is tied to a bond payment and Economic Incentive Agreement.

### **Capital Expenditures Fund (270)**

The fund accounts for street and road capital expenditures, drainage projects, and equipment purchases. Revenues in this fund include a portion of receipts from the Telecommunication Tax, Grants, and excess funds of the General Fund per the Village's Fund Balance Reserves Policy.

### **Housing Assistance Program (280)**

A special revenue fund which accounts for activity related to the program, in accordance with a prior Village policy.

### **Social Security/Medicare Fund (290)**

This fund accounts for the Village's portion of Social Security and Medicare taxes, and is supported by local property tax revenue.

### **IMRF Fund (291)**

The Illinois Municipal Retirement Fund (IMRF) is a pension program for non-sworn personnel who are employed more than 1,000 hours per year. The IMRF Fund accounts for the activity surrounding the Village's portion of the IMRF contribution. Revenues are provided by local property tax revenue.

### **Parks Capital Expenditures Fund (310)**

The fund accounts for capital projects related to Parks within the Village. Revenues in this fund include a portion of receipts from the Telecommunication Tax as well as grants.

### **Route 157 Business District (380)**

The fund accounts for activity within a special business district along Route 157. An additional sales tax applies to retail transactions within the district, and is reserved for future development.

### **TIF #1 District (391)**

This fund accounts for all revenue & expenses for the TIF #1 District. The area includes big-box retail. Revenue generated supports repayment of an alternate revenue bond. The final payment of the bond will occur during Fiscal Year 2016-2017.

### **GO Bond - 2005 Capital Project (418)**

General Obligation Bond fund related to previously completed capital projects. Property Taxes supported repayment of the bond. The final payment occurred during the previous fiscal year.

### **GO Bond - 2011A Refunding (420)**

General Obligation Bond fund related to previously completed capital projects. Property Taxes support repayment of the bond. The Final payment is expected during Fiscal Year 2022-2023.

### **GO Bond - 2011B Refunding 2002 (421)**

General Obligation Bond fund related to previously completed capital projects. Transfers from the Water and Sewer Enterprise Funds support repayment of the bond. The final payment is expected during Fiscal Year 2021-2022.

### **Water Fund (510)**

An enterprise fund dedicated to the accounting for the Village's water operations. An intergovernmental agreement allows the Village to purchase water from another municipality, and is responsible for the infrastructure maintenance within the Village limits. The Village administers billing and collections of customers within Glen Carbon.

### **Water Capital (515)**

Utilized for water infrastructure projects within the Village, and supported primarily by connection fees and services rates.

### **Sewer Fund (520)**

This accounts for all expenses related to the Village's sewer department operations such as personnel costs, contractual obligations, and supplies. The Village administers billing and collections of customers within Glen Carbon.

### **Sewer Capital (525)**

Utilized for sewer infrastructure projects within the Village, and supported in primarily by connection fees and service charges.

### **Refuse Fund (540)**

Accounts for all activity related to the Village's Trash and Recycling services. The Village provides the service to residents via contract with a third party. Customer rates are approved by the Village Board via Ordinance.

### **Internal Service Fund (650)**

Accounts for health insurance related activity such as the Village's wellness program.

### **Police Pension Fund (710)**

A fiduciary fund, dedicated to the accounting of the Village's police pension trust for qualified uniformed police personnel. Fund oversight is the responsibility of an independent Police Pension Board, whose members are appointed by the Mayor.

### **DUI Fund (720)**

Fund houses money that received by the Village, related to police department activity and DUI fines. Funds are limited to equipment that supports police operations.

### **Federal Police Escrow Fund (730)**

Accounts for money seized by the police department through the normal course of operations, and fall under Federal guidelines. Funds can be used towards police related equipment.

### **Local Police Escrow Fund (740)**

Accounts for money seized by the police department through the normal course of operations, and fall under the State guidelines. Funds can be used towards police related equipment.

## Working Cash (750)

Excess funds from Village capital projects are retained in this fund for future use.

## Cemetery Trust (780)

A perpetual care fund for long-term Cemetery expenses.

FUND NAME	FUND TYPE	MAJOR FUND?	BUDGETED		BUDGETED	
			REVENUES	% BUDGET	EXPENSES	% BUDGET
General Fund	General Fund	Yes	6,732,275	30.7%	6,687,235	28.1%
Cemetery Fund	Special Revenue	No	5,250	0.0%	8,650	0.0%
Toursim Fund	Special Revenue	No	91,150	0.4%	71,500	0.3%
Community Events Fund	Special Revenue	No	49,700	0.2%	29,700	0.1%
Tort Liability Fund	Special Revenue	No	197,080	0.9%	210,000	0.9%
Motor Fuel Tax	Special Revenue	No	326,000	1.5%	409,000	1.7%
Center Grove Business Dist	Special Revenue	No	650,050	3.0%	650,000	2.7%
Capital Improvements Fund	Capital Expenditure	Yes	734,000	3.3%	4,131,992	17.4%
Housing Asst Program	Special Revenue	No	3,640	0.0%	-	0.0%
Social Security / Medicare	Special Revenue	No	260,500	1.2%	287,455	1.2%
IMRF Fund	Special Revenue	No	230,200	1.0%	273,510	1.1%
Parks Capital Improvements	Capital Expenditure	No	186,300	0.8%	84,800	0.4%
RTE 157 Business Dist	Special Revenue	No	25,040	0.1%	-	0.0%
TIF #1 District	Special Revenue	No	851,000	3.9%	380,460	1.6%
GO Bond - 2005 Capital Proj	Debt Service	No	30	0.0%	-	0.0%
GO Bond - 2011A Refunding	Debt Service	No	515,125	2.3%	524,225	2.2%
GO Bond - 2011B Ref 2002	Debt Service	No	120,100	0.5%	120,600	0.5%
Water& Water Capital	Enterprise Fund	Yes	2,311,500	10.5%	2,091,225	8.8%
Sewer & Sewer Capital	Enterprise Fund	Yes	7,305,000	33.3%	6,904,325	29.0%
Refuse Collection	Enterprise Fund	No	712,550	3.2%	712,210	3.0%
Internal Service Fund	Internal Service	No	800	0.0%	2,550	0.0%
Police Pension	Fiduciary Fund	No	615,000	2.8%	207,800	0.9%
DUI Fund	Special Revenue	No	4,800	0.0%	-	0.0%
Federal Police Escrow	Special Revenue	No	-	0.0%	-	0.0%
Local Police Escrow	Special Revenue	No	-	0.0%	-	0.0%
Working Cash	Special Revenue	No	3,000	0.0%	-	0.0%
Cemetery Trust	Permanent	No	10	0.0%	175	0.0%
TOTALS			\$ 21,930,100	100.0%	\$ 23,787,412	100.0%

# Department Summary and Descriptions

## Village Clerk

The Village Clerk's Office is the official record keeper for the Village. The Clerk's Office prepares, maintains, and files all Village records, ordinances, resolutions, and official documents. The Village Clerk's office is tasked with the Utility Billing for the Village. The Village Clerk is an elected position and is the appointed Collector for the Village.

## Administration

The Administration Department supports all Village operations. Positions within the department include the Village Administrator and the Human Resources Coordinator. The Village Administrator is tasked with overseeing the daily operations of Village staff. Elected officials are included within the Administration Department, which includes the Mayor as Liquor Commissioner. The Administrator reports directly to the Mayor, and is responsible for achieving the strategic goals and objectives that both the Mayor & the Village Board have set forth through policy directive.

## Finance Department

The Finance Department is responsible for the financial management and integrity of the finance system. They are also responsible for the administration, development, and monitoring of the operating and capital budgets. Tasks include establishing an internal control system, budgeting, debt management, monthly reporting, payroll, and accounts payable. An appointed Treasurer is the custodian of Village funds and works in conjunction with the Finance Department on investments.

## Police Department

The Police Department is tasked with the public safety of Glen Carbon citizens, visitors, and employees. It is the largest department in the Village, in terms of both personnel and operating budget. The Police Department participates in community services, including, animal control, identification programs for parents and the implementation of a Safe Exchange Program. The Chief of Police serves as the Emergency Services Coordinator, who is responsible for disaster preparedness and planning.

## Public Works - Streets

The Public Works Department is charged with the responsibility of maintaining and upgrading the Village's streets. Tasks include snow and ice removal, street and curb repair and maintenance, and Storm Sewer maintenance.

## **Parks**

The goal of the Parks Department is to provide a friendly, clean and wholesome atmosphere for residents and visitors to participate in and enjoy their recreational time. Tasks include grass cutting and maintenance of all Village Parks. The Village Gardener works to beautify the Village by maintaining various trees and plants throughout Village grounds. The G.L.E.N. Committee (Gardening, Landscaping, Enhancing Nature) works in conjunction with the department to meet their goals.

## **Public Works - Utility**

The Utility Department is responsible for operations and maintenance of 90 miles of water main lines and over 85 miles of sanitary sewer main lines throughout the Village. They work closely with the Village Clerk's office on the Utility Billing for the Village.

## **Building and Zoning**

The Building and Zoning department enforces standards for the construction of buildings within the Village limits by utilizing the Illinois State Building Codes and the Building Code of the Village. Their functions include the formulation and implementation of the Village's Comprehensive Plan and Development Code, which includes zoning, land use and subdivision management regulations. Other tasks include building and rental inspections, and code enforcement.

## **Museum**

The Museum department accounts for expenses related to the operation of the Glen Carbon Heritage Museum and Yanda Log Cabin.

## **Senior Center**

The Senior / Community Center provide residents a facility for activities and events, and provide services to senior members of the community.

# ***EXECUTIVE SUMMARY***

ADOPTED



## OVERALL BUDGET SUMMARY

VILLAGE OF GLEN CARBON, IL  
FISCAL YEAR 2016 - 2017

	FYE 2014	FYE 2015	FYE 2016		FYE 2017
	Actual	Actual	Budget	Projected	Budget
<b>Revenues and Other Sources:</b>					
Property Taxes	\$ 3,568,007	\$ 3,510,201	\$ 3,616,965	\$ 3,735,301	\$ 3,476,100
Other Local Taxes	84,362	107,919	75,000	97,078	85,000
Licenses and Permits	287,718	336,462	294,300	379,298	296,800
Intergovernmental Revenue	5,769,741	6,772,048	5,923,239	6,167,423	6,356,800
Fines & Forfeitures	35,539	42,628	36,600	44,063	37,000
Charges for Service	5,299,504	5,278,856	5,062,350	5,236,412	5,077,575
Other Revenues	872,557	651,500	517,707	555,058	450,925
Investment Income	(22,380)	(14,208)	5,840,000	105,375	5,100,000
Transfers In	3,057,569	2,472,015	2,710,390	5,429,851	1,049,900
<b>Total</b>	<b>18,952,617</b>	<b>19,157,421</b>	<b>24,076,551</b>	<b>21,749,859</b>	<b>21,930,100</b>
<b>Expenditures and Other Uses:</b>					
Personnel	5,167,458	5,267,248	5,963,669	5,743,699	6,309,785
Utilities	220,285	249,210	230,750	228,298	231,050
Contractual Services	3,601,822	3,968,330	4,234,060	3,638,785	4,778,929
Supplies	510,270	562,933	669,100	383,379	579,250
Special Commodities	179,197	181,535	224,000	154,094	224,000
Other Expenditures	968,675	877,657	332,650	190,292	79,025
Debt Service	1,986,032	2,458,238	2,648,382	2,530,282	1,968,945
Fixed Assets	570,170	513,879	8,637,542	1,515,627	8,566,528
Transfers Out	3,034,912	2,472,015	2,710,415	5,429,851	1,049,900
<b>Total</b>	<b>\$ 16,238,821</b>	<b>\$ 16,551,045</b>	<b>\$ 25,650,568</b>	<b>\$ 19,814,307</b>	<b>\$ 23,787,412</b>

## PROJECTED CHANGES IN BALANCES

Cash and Investments  
Village of Glen Carbon, IL  
FY 2016 - 2017

Fund #	Fund Name	Estimated Beginning Balance 05/01/2016	Revenues & Other Sources	Expenditures & Other Uses	Projected Ending Balance 04/30/2017
110	General Fund	\$ 3,275,487	\$ 6,732,275	\$ (6,687,235)	\$ 3,320,527
210	Cemetery Fund	70,186	5,250	(8,650)	66,786
220	Tourism Fund	169,333	91,150	(71,500)	188,983
225	Community Events Fund	-	49,700	(29,700)	20,000
242	Tort Liability Fund	16,483	197,080	(210,000)	3,563
250	Motor Fuel Tax Fund	494,049	326,000	(409,000)	411,049
260	Center Grove Business Dist Fund	69	650,050	(650,000)	119
270	Capital Expenditures Fund	4,574,987	734,000	(4,131,992)	1,176,995
280	Housing Asst Program Fund	47,448	3,640	-	51,088
290	Social Security / Medicare Fund	236,125	260,500	(287,455)	209,170
291	IMRF Fund	202,194	230,200	(273,510)	158,884
310	Parks Capital Expenditures Fund	422,156	186,300	(84,800)	523,656
380	RTE 157 Business District Fund	63,288	25,040	-	88,328
391	TIF #1 District Fund	776,209	851,000	(380,460)	1,246,749
418	GO Bond - 2005 Capital Proj Fund	(765)	30	-	(735)
420	GO Bond - 2011A Refunding Fund	25,480	515,125	(524,225)	16,380
421	GO Bond - 2011B Ref 2002 Fund	105,108	120,100	(120,600)	104,608
510	Water & Water Capital Funds	2,315,415	2,311,500	(2,091,225)	2,535,690
520	Sewer & Sewer Capital Funds	3,161,744	7,305,000	(6,904,325)	3,562,419
540	Refuse Collection Fund	30,044	712,550	(712,210)	30,384
650	Internal Service Fund	139,404	800	(2,550)	137,654
710	Police Pension Fund	5,907,656	615,000	(207,800)	6,314,856
720	DUI Fund	-	4,800	-	4,800
730	Federal Police Escrow Fund	401	-	-	401
740	Local Police Escrow Fund	17,081	-	-	17,081
750	Working Cash Fund	546,073	3,000	-	549,073
780	Cemetery Trust Fund	2,857	10	(175)	2,692
		<u>\$ 22,598,512</u>	<u>\$ 21,930,100</u>	<u>\$ (23,787,412)</u>	<u>\$ 20,741,200</u>

# PROJECTED TOP 10 REVENUES AND EXPENSES

Fiscal Year 2016 - 2017

REVENUES		
ACCOUNT NAME	BUDGET	% of Total
SALES TAX	\$ 3,675,000	16.8%
PROPERTY TAX	3,476,100	15.9%
SEWER SERVICE	2,000,000	9.1%
WATER SALES	1,765,000	8.1%
IL - STATE INCOME TAX	1,296,000	5.9%
REFUSE (TRASH) SERVICE	710,000	3.2%
WATER SERVICE CHARGE	330,000	1.5%
IL - MOTOR FUEL TAX	325,000	1.5%
IL - LOCAL USE SALES TAX	298,000	1.4%
IL - TELECOMMUNICATIONS TAX	290,000	1.3%
<i>Total of All Other Revenues</i>	7,765,000	35.4%
<b>TOTAL</b>	<b>\$ 21,930,100</b>	<b>100.0%</b>

EXPENSES		
ACCOUNT NAME	BUDGET	% of Total
CAPITAL - SEWER UTILITY SYSTEM	\$ 4,998,700	21.0%
SALARIES	4,166,830	17.5%
CAPITAL - STORM SEWERS	1,245,528	5.2%
DEBT - PRINCIPAL PAYMENT	1,154,455	4.9%
SEWER PURCHASES	950,000	4.0%
HEALTH INSURANCE	867,000	3.6%
STREETS / ROADS	867,000	3.6%
CAPITAL - BUILDINGS	830,000	3.5%
WATER PURCHASES	800,000	3.4%
GARBAGE DISPOSAL	684,000	2.9%
<i>Total of All Other Expenses</i>	7,223,899	30.4%
<b>TOTAL</b>	<b>\$ 23,787,412</b>	<b>100.0%</b>

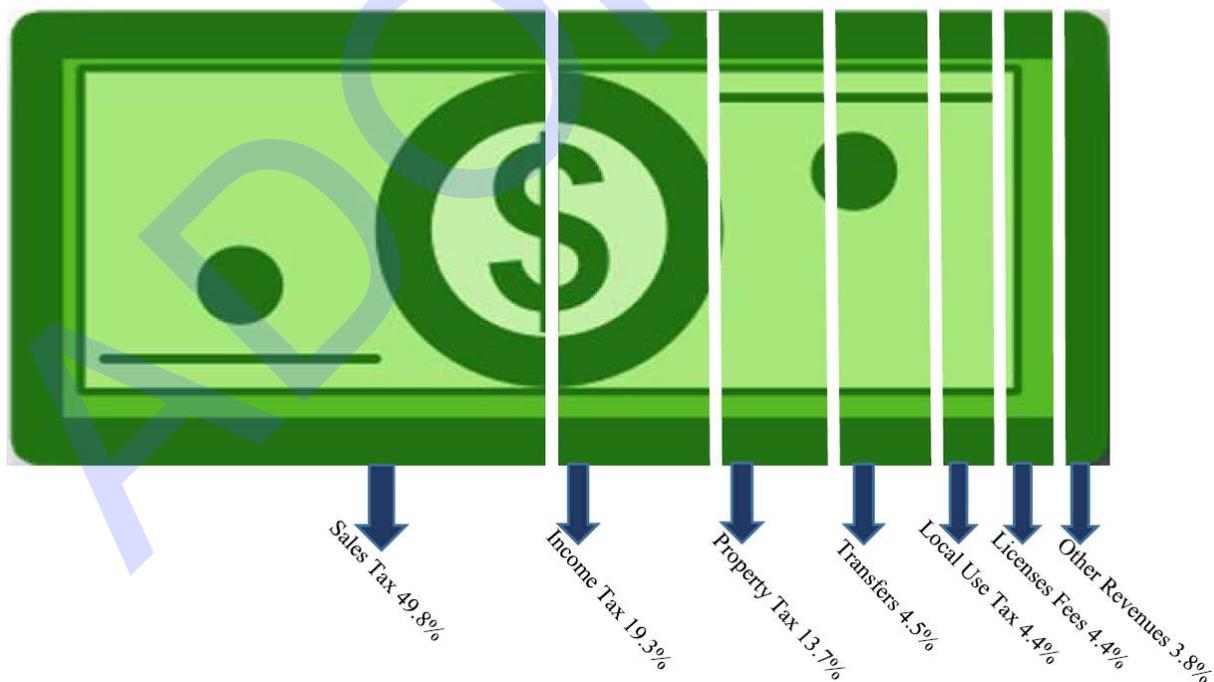
NOTE: Transfers and Capital Financing Revenue Excluded from "Top 10" Status.

## Revenue Assumptions & Trends

The Village of Glen Carbon has a strong and diverse revenue portfolio, due to a solid balance of residential and retail property. As with most local governments, the Village relies on tax revenues to support a significant portion of operational and capital expenditures. These tax revenues take on many forms, and are outlined in the section below.

The Village uses a conservative approach towards forecasting revenues. Some revenues such as property tax are easier to forecast, due to the role the Village has in establishing the property tax levy. However, many revenues are affected by variables outside of the Village's control and thus can be more difficult to forecast. These include intergovernmental revenues such as Income Tax, State Use Tax, and Motor Fuel Tax allotments. For these types of revenues, the Village depends on the per-capita forecasts of the Illinois Municipal League. Some revenues – such as sales tax – are based on local consumer retail activity. Forecasts for sales tax are based on a combination of trend activity and other factors such as anticipated retail permit activity and changes in sales-tax related debt.

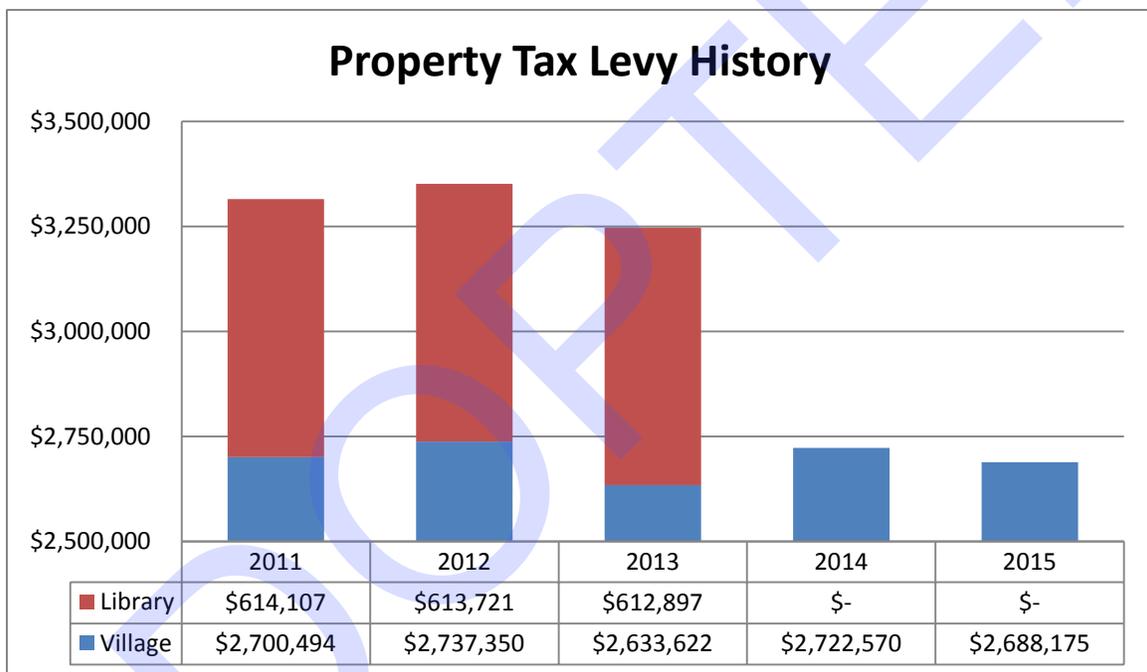
### GENERAL FUND REVENUES



The following is a synopsis of the top five governmental revenues, with supporting trend summaries:

### Property Tax Levy

The Village levies a property tax to support a wide array of services which include police protection, street maintenance, and general obligation bonds for infrastructure improvements. The tax levy has fluctuated in recent years for a couple reasons. Beginning with Tax Year 2014 the Village of Glen Carbon Library divested from the Village and became an independent taxing entity. As such, the approximately \$612,000 tax levy no longer appears as part of the Village levy. The 2015 levy total was lower in part due to the retirement of a general obligation bond.

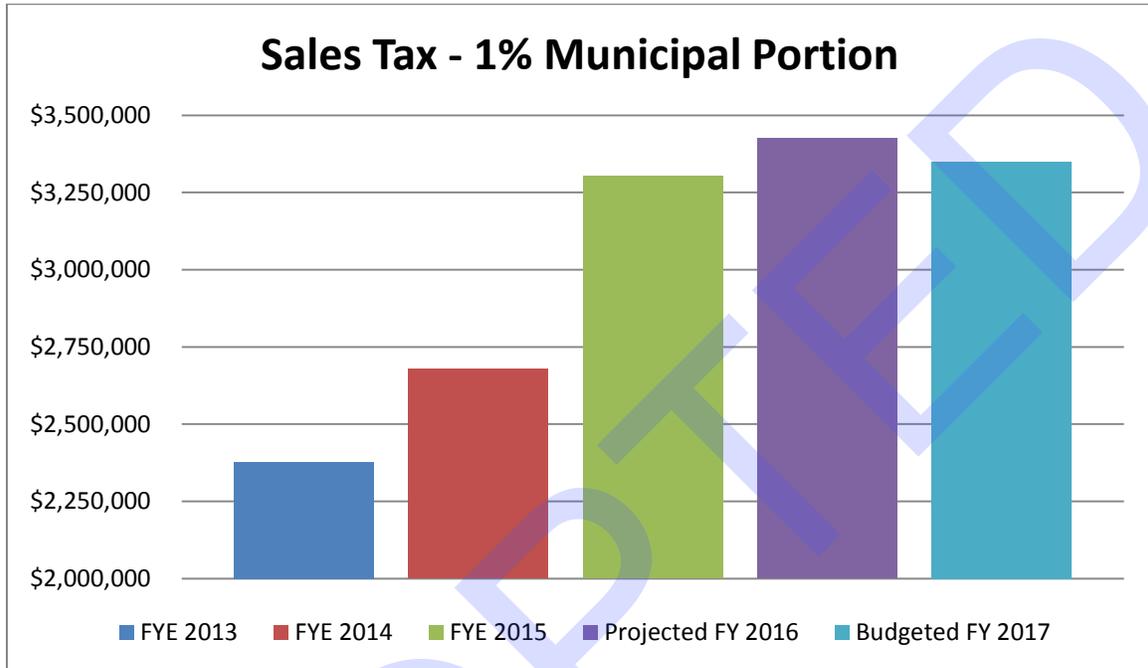


### Sales Tax

Sales tax revenue is based off retail activity within the boundaries of the Village. The State of Illinois manages the sales tax program by collecting and distributing to municipalities on a monthly basis. Of the 6.85% charged within a majority of the Village, 1% is received by the Village. Due to an expansion of retail during the past few years, the Village has realized significant growth during the past few years.

In addition to the 1% municipal portion the Village receives, a 1% Business District Tax applied to transactions within two separate geographic areas within the Village which brings the total

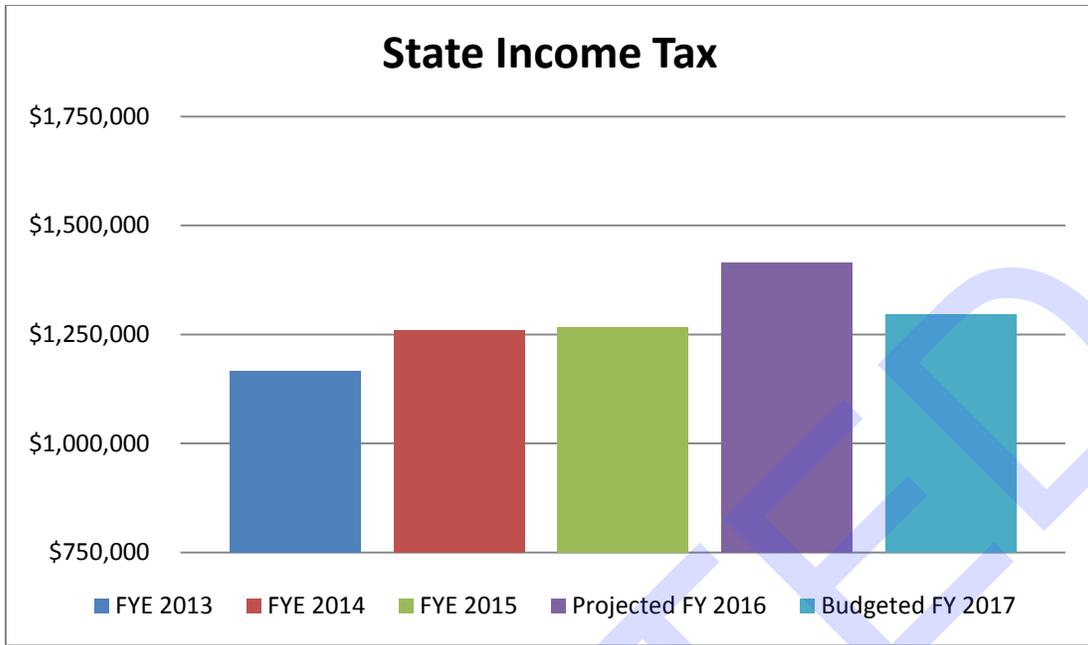
rate for transactions within them to 7.85%. However, they do not support governmental operations and therefore are not included in the trend graph below. See the “Capital & Debt Management” section of the Executive Summary for additional details.



Retail remains on a strong trend upwards in recent years due to the addition of several new retailers within the Village. Receipts during FYE 2015 increased 23.3% from the previous year, and the Village is on track to realize another 5% + increase during FYE 2016. For the upcoming fiscal year, the Village estimates a conservative increase of 1.5%.

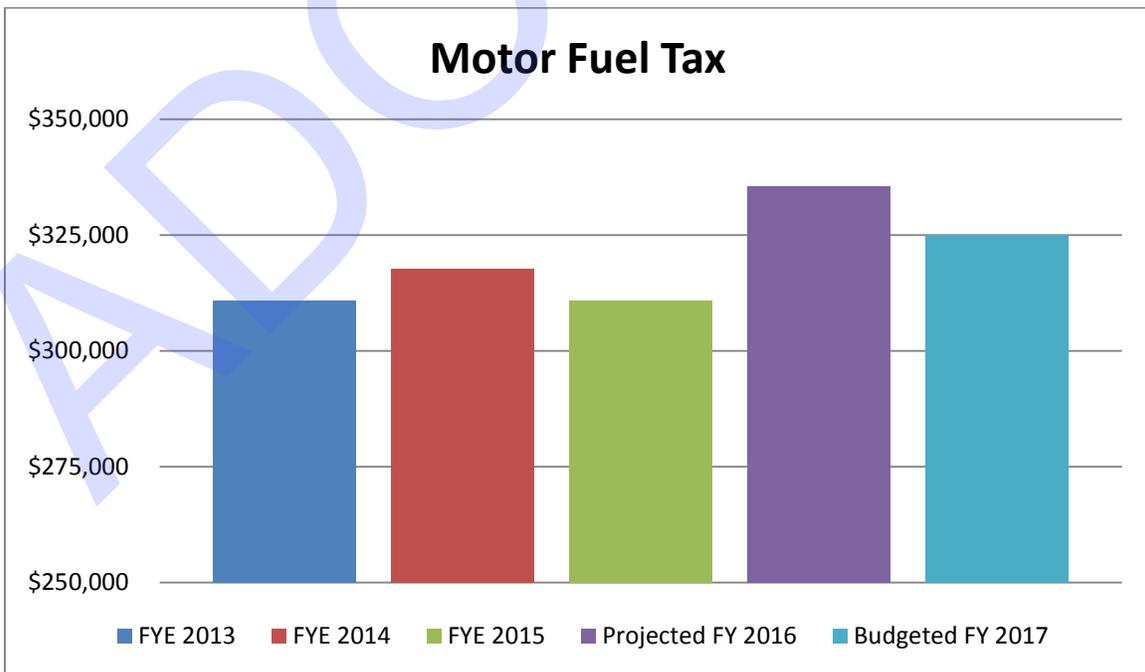
### State Income Tax

Municipalities in Illinois receive income tax distributions based on collections from the State of Illinois. While distributions have routinely been two months behind during the past several years, the Village has continued to receive twelve disbursements annually. Despite long-term concerns as to the availability of this revenue source, there are not any known plans for changes from the State Legislature to occur during the next fiscal year. As a result, the Village has elected to budget for receipts as usual. Based on projections provided by the Illinois Municipal League (IML), the Village has increased our projection for next year.



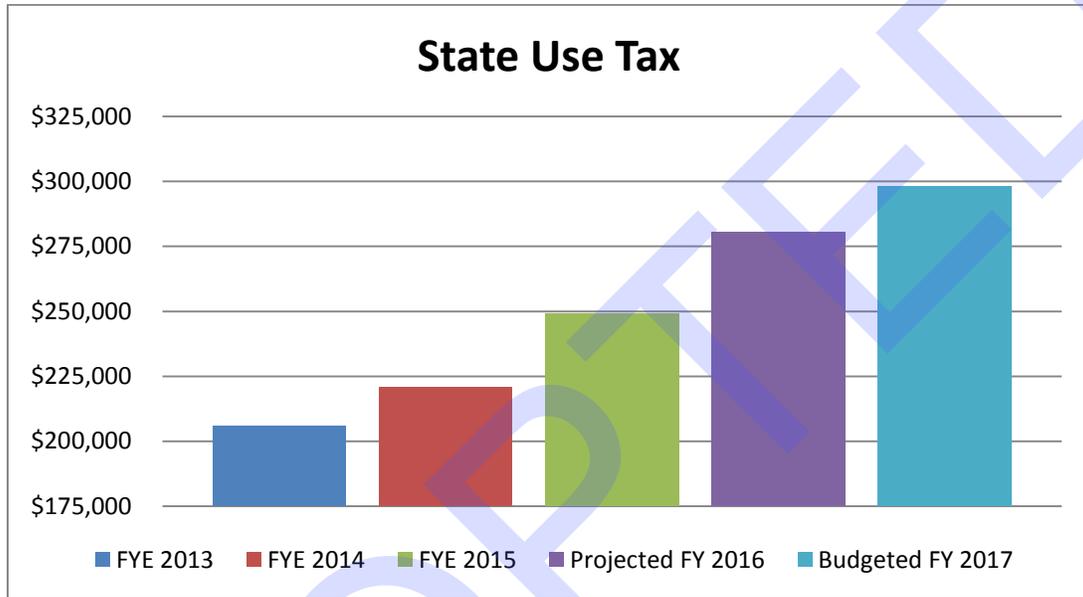
### Motor Fuel Tax

The Village receives “Motor Fuel Tax” revenue on a monthly basis from the State of Illinois. The source of the funds is from the State’s “Local Government Distributive Fund”, and allocated to municipalities on a per-capita basis. The tax is restricted to road improvements, and accounted for within its own fund. The Village utilizes projections from the IML for budget projections.



## State Local Use Tax

Local Use Tax is also allocated from the State’s “Local Government Distributive Fund”. The tax has realized strong year-to-year growth recently, growing from \$17.06 per capita in 2014 to a projected \$22.20 per capita in 2017. According to the IML, the growth can in part be attributed to a continuing growth in on-line sales and the increased cooperation of corporations within Illinois reporting the tax.

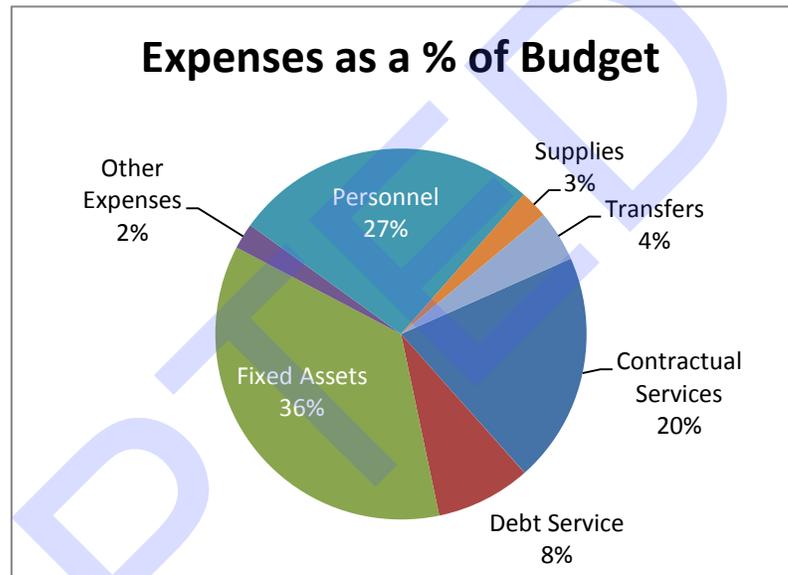


## Expense Assumptions & Trends

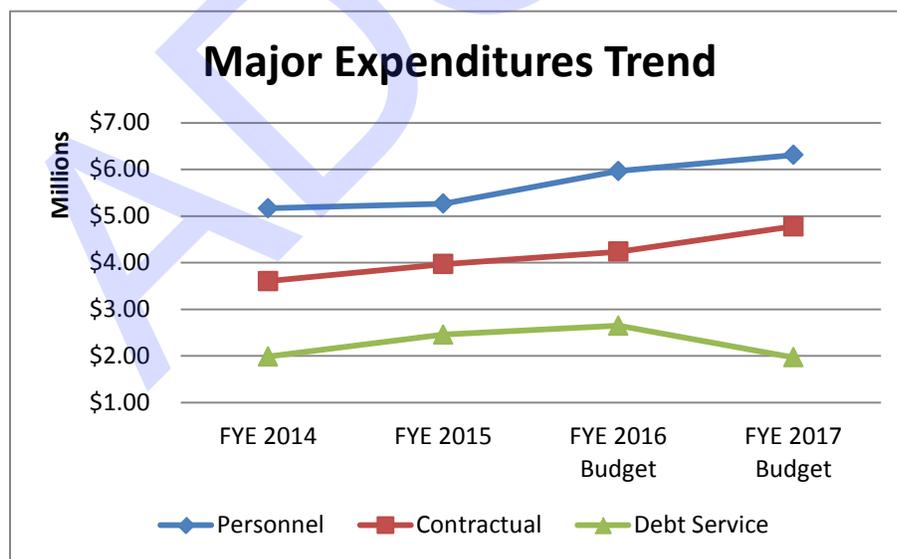
The overall Village summary shows that total projected budget expenditures will be approximately \$23.8 million, which is a decrease of approximately \$1.8 million from the previous year. This is due, in part, to the retirement of a General Obligation Debt bond during Fiscal Year Ending 2016.

When analyzing City expenditures, it's important to differentiate between operating expenses, capital expenses, and transfers. Operating expenses are every-day expenses such as for personnel, supplies, and contractual services. Capital is related to infrastructure, equipment replacement, and drainage. The Village has consciously increased the capital budget to address public infrastructure and Village

property/equipment needs. Please see the "Capital Improvements Plan" section of the budget for detailed information about the Village's 5-Year plan for capital programs and projects.



Beyond capital spending (fixed assets), personnel expenditures are the primary expense for the Village of Glen Carbon accounting for 26.5% of total expenditures (41.5% of all non-fixed asset



expenses). Variables such as negotiated pay raises and contribution rates for pensions are known in advance. One of the most volatile variables in forecasting personnel expenses can be health insurance. However, the Village is self-insured within a State-wide municipal insurance pool and

therefore able to help minimize dramatic increases. For budgeting purposes, the Village anticipated a 10.0% increase in costs. Please see further within this section for additional information regarding the Village’s personnel expenditures.

Contractual Services are provided to the Village for a number of items. These include professional services such as engineering, auditing, and legal consultation. Daily items such as telephone service, training, and vehicle and building maintenance are also included.

Interfund Transfers within the Village budget can be necessary for any number of reasons. These can range from village policy to efforts to support overhead costs in the General Fund. The following table outlines the budgeted transfers for upcoming fiscal year:

ORIGINATING FUND	TRANSFER TO	TRANSFER AMOUNT	JUSTIFICATION
General Fund	Community Events Fund	\$ 20,000	A
General Fund	Police Pension Fund	85,000	B
General Fund	DUI Fund	2,000	A
General Fund	Center Grove Rd Fund	350,000	C
General Fund	Capital Improvement Fund	100,000	D
General Fund	Housing Assistance Fund	3,600	D
Cemetery Fund	General Fund	5,000	E
Motor Fuel Tax Fund	General Fund	185,000	E
Water Fund	General Fund	50,000	E
Water Fund	GO Bond 2011B Fund	60,000	F
Water Fund	Water Capital Fund	83,000	G
Sewer Fund	General Fund	50,000	E
Sewer Fund	GO Bond 2011B Fund	60,000	F
Sewer Fund	Sewer Capital Fund	65,000	G
Refuse Collection Fund	General Fund	10,500	E

- A - To establish a beginning cash balance for a new fund.
- B - In lieu of a Property Tax.
- C - To account for a debt payment related to sales tax rebate financing.
- D - In accordance with adopted Village Policy.
- E - To offset overhead expenses in the General Fund.
- F - To support repayment of long-term Village issued debt.
- G - To reserve funds for future capital projects.

## Personnel Summary

As with most organizations, personnel expenses are the primary operating expense for the Village. Staffing levels and base salaries are based on approval by the Village Board, based in part by contract negotiation with three labor unions. The following table depicts the full time equivalents (FTE's) employed by the Village in recent years, along with proposed staffing levels in FYE 2017. Part time and seasonal employees are included.

### EMPLOYEE SUMMARY TABLE

*Full Time Equivalents (FTE's)*

Department	Fiscal Year Ending											
	2014			2015			2016			2017 (Budgeted)		
	FT	PT	FTE	FT	PT	FTE	FT	PT	FTE	FT	PT	FTE
Administration	3.0	8.0	7.0	3.0	8.0	7.0	3.0	8.0	7.0	3.0	8.0	7.0
Building & Zoning	2.0	1.0	2.5	3.0	0.0	3.0	4.0	0.0	4.0	4.0	0.0	4.0
Building Maintenance	1.0	0.0	1.0	1.0	0.0	1.0	1.0	0.0	1.0	1.0	1.0	1.5
Finance	3.0	0.0	3.0	3.0	0.0	3.0	2.0	1.0	2.5	3.0	0.0	3.0
Museum	0.0	1.0	0.5	0.0	1.0	0.5	0.0	1.0	0.5	0.0	1.0	0.5
Parks	3.0	2.0	4.0	3.0	2.0	4.0	3.0	1.0	3.5	3.0	6.0	6.0
Police	25.0	5.0	27.5	26.0	5.0	28.5	27.0	4.0	29.0	31.0	4.0	33.0
Public Works - Streets	9.0	0.0	9.0	9.0	0.0	9.0	8.0	0.0	8.0	9.0	2.0	10.0
Public Works - Utilities	7.0	0.0	7.0	7.0	0.0	7.0	7.0	0.0	7.0	6.0	0.0	6.0
Senior Center	0.0	3.0	1.5	0.0	3.0	1.5	0.0	3.0	1.5	0.0	4.0	2.0
Village Clerk	4.0	0.0	4.0	4.0	0.0	4.0	4.0	0.0	4.0	4.0	0.0	4.0
<b>FTE Totals</b>			<b>67.0</b>			<b>68.5</b>			<b>68.0</b>			<b>77.0</b>

Nearly two-thirds of all Village employees are represented by labor groups and negotiated labor contracts. These include:

- Local 9189 – United Steel Workers
  - Serves approximately 23 employees
  - Represented in multiple departments (Building & Zoning, Clerks, Parks, Police, Streets and Utility).
  - Current contract expires 4/30/2017
- Policemen's Benevolent Protective Association
  - Serves 17 employees
  - Represents sworn officers and dispatchers
  - Current contract expired 2/29/2016
- Illinois Fraternal Order of Police
  - Serves 5 employees
  - Represents sworn officers (sergeants).
  - Current contract expires 4/30/2017

Personnel expenditures are displayed throughout the budget due to the sources utilized to support personnel expenses. These include:

- General Fund – Salaries, health insurance, and unemployment insurance.
- IMRF Fund – expenses related to the retirement benefits of civilian employees.
- Police Pension Fund – expenses related to the retirement benefits of sworn officers.
- Social Security / Medicare Fund – expenses related to payroll taxes.

Total personnel costs are projected to increase 5.5% during the new fiscal year. As noted, salary increases are often established by collective bargaining and personnel policy. The increase in pension contributions for FYE 2017 is largely related to an increase in the long-term liabilities of the Police Pension Fund. The following table depicts the projected changes:

<b><u>TOTAL PERSONNEL EXPENDITURES</u></b>			
<i>ACCOUNT</i>	<i>Budget</i>	<i>Budget</i>	<i>Percent</i>
	<i>FYE 2016</i>	<i>FYE 2017</i>	<i>Change</i>
<i>SALARIES</i>	\$ 4,010,749	\$ 4,262,630	6.3%
<i>OVERTIME</i>	128,500	124,000	-3.5%
<i>HEALTH INSURANCE</i>	853,400	867,000	1.6%
<i>WORKERS COMPENSATION</i>	177,300	188,750	6.5%
<i>PENSION CONTRIBUTIONS</i>	415,495	495,410	19.2%
<i>SOCIAL SECURITY</i>	256,580	261,395	1.9%
<i>MEDICARE</i>	60,270	61,410	1.9%
<i>MISCELLANEOUS</i>	61,375	49,190	-19.9%
	<u>\$ 5,963,669</u>	<u>\$ 6,309,785</u>	<u>5.5%</u>

## **Capital & Debt Management**

The “Capital Improvements Plan” (CIP) section of the budget details the Village’s approach towards capital planning. The five-year plan outlined within provides detailed information of projects and programs budgeted during FY 2016 – 2017 and beyond. The “Capital Expenditures Fund” and the “Parks Capital Improvements Fund” serve as the primary locations for the accounting of current capital expenditures.

As can be seen in the CIP, the Village anticipates funding a majority of expenses in the upcoming year with current revenues and cash reserves. While the Village hasn't committed itself to issue any new debt to assist in the funding of the projects, it remains a viable option in the future. As a Non-Home Rule community, the Village is restricted by statutory debt limitations in relation to certain types of debts and the Village's equalized assessed valuation. Per the most recent audit, the Village remains well below the legal debt margin:

<b><u>LEGAL DEBT MARGIN</u></b>	
<i>Assessed Valuation</i>	<u>\$ 316,504,265</u>
<i>Bonded Debt Limit</i>	27,298,493
<i>Less:</i>	
<i>General Obligation bonds, except alternate revenue source bonds</i>	3,610,000
<i>Debt Certificates</i>	100,000
<i>Note Payable</i>	32,112
<u><i>Legal Debt Margin</i></u>	<u>\$ 23,556,381</u>

For instances where general obligation debt exists, a separate fund is typically established in order to separate the accounting for the debt (i.e. Fund # 421 – G.O. Bond – 2011B Refund Debt Fund). Currently the Village has six long-term debt obligations in repayment. Each issuance is unique in terms of the use of proceeds and how they are repaid.

The current debt obligations are as follows:

- **GENERAL OBLIGATION BONDS, SERIES 2011A**
  - General Obligation Bonds originally issued in 2003 and later refinanced in 2011. Issued to refinance General Obligation Bonds Series 2003A and 2003B.
  - Source of repayment is the annual property tax levy.

<b>GENERAL OBLIGATION BONDS, SERIES 2011A</b>			
<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
16 – 17	\$ 450,000	\$ 74,025	\$ 524,025
17 – 18	450,000	65,025	515,025
18 – 19	450,000	56,025	506,025
19 – 20	450,000	45,900	495,900
20 – 21	450,000	34,650	484,650
21 – 22	450,000	22,275	472,275
22 – 23	330,000	9,900	339,900
<b>BALANCE DUE</b>	<b>\$ 3,030,000</b>	<b>\$ 307,800</b>	<b>\$ 3,337,800</b>

- **ALTERNATE REVENUE BONDS, SERIES 2011B**

- IEPA Loan originally issued in 2004 and later refinanced in 2011. Issued to provide funds to refund General Obligation Bonds (water and sewer).
- Source of repayment is current revenue from the Water and Sewer Funds.

<b>ALTERNATE REVENUE BONDS, SERIES 2011B</b>			
<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
16 – 17	\$ 105,000	\$ 15,400	\$ 120,400
17 – 18	100,000	13,300	113,300
18 – 19	105,000	11,300	116,300
19 – 20	105,000	8,675	113,675
20 – 21	110,000	6,050	116,050
21 – 22	110,000	3,025	113,025
<b>BALANCE DUE</b>	<b>\$ 635,000</b>	<b>\$ 57,750</b>	<b>\$ 692,750</b>

- **LOAN – ILLINOIS ENVIRONMENTAL PROTECTION AGENCY (2002)**

- IEPA Loan L17-1872.
- Source of repayment is current revenues within the Water Fund.

<b>IL ENVIRONMENTAL PROTECTION AGENCY LOAN - 2002</b>			
<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
16 – 17	\$ 97,716	\$ 21,225	\$ 118,941
17 – 18	100,243	18,698	118,941
18 – 19	102,836	16,105	118,941
19 – 20	105,496	13,445	118,941
20 – 21	108,224	10,716	118,941
21 – 22	111,024	7,917	118,941
22 – 23	113,895	5,045	118,941
23 – 24	110,716	2,099	112,816
<b>BALANCE DUE</b>	<b>\$ 850,150</b>	<b>\$ 95,250</b>	<b>\$ 945,403</b>

- **LOAN – ILLINOIS ENVIRONMENTAL PROTECTION AGENCY (1997)**
  - 1997 IL EPA Loan L17-1157 providing for a wastewater construction project.
  - Source of repayment is current revenues within the Sewer Fund.

<b>IL ENVIRONMENTAL PROTECTION AGENCY LOAN - 1997</b>			
<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
16 – 17	\$ 58,146	\$ 3,604	\$ 61,750
17 – 18	58,146	2,030	60,176
18 – 19	29,073	411	29,484
<b>BALANCE DUE</b>	<b>\$ 145,365</b>	<b>\$ 6,045</b>	<b>\$ 151,410</b>

- **LOAN – ILLINOIS ENVIRONMENTAL PROTECTION AGENCY (2015)**
  - IEPA Loan L17-4580 – Water Tower / Booster
  - Source of repayment is current revenues within the Water Fund.

<b>IL ENVIRONMENTAL PROTECTION AGENCY LOAN - 2015</b>			
<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
16 – 17	\$ 100,289	\$ 43,477	\$ 143,766
17 – 18	102,234	41,532	143,766
18 – 19	104,217	39,549	143,766
19 – 20	106,238	37,528	143,766
20 – 21	108,298	35,468	143,766
21 – 22	110,398	33,368	143,766
22 – 23	112,539	31,227	143,766
23 – 24	114,722	29,044	143,766
24 – 25	116,947	26,819	143,766
25 – 26	119,215	24,551	143,766
26 – 27	121,526	22,239	143,766
27 – 28	123,883	19,883	143,766
28 – 29	126,286	17,480	143,766
29 – 30	128,735	15,031	143,766
30 – 31	131,231	12,534	143,766
31 – 32	133,776	9,989	143,766
32 – 33	136,371	7,395	143,766
33 – 34	139,015	4,750	143,766
34 – 35	141,711	2,055	143,766
<b>BALANCE DUE</b>	<b>\$ 2,277,631</b>	<b>\$ 453,920</b>	<b>\$ 2,731,551</b>

- **TAX INCREMENT FINANCING BOND / LOAN (2012)**
  - Originally a bond issuance of \$5.6 million in 2007. Refunded to a loan in 2012.
  - Issued as part of a major redevelopment project within the retail corridor.
  - Original Note issued was \$5.6 million. Payment source is annual Tax Incremental Financing revenue via property taxes.

<b>TAX INCREMENT FINANCING BOND / LOAN - 2012</b>			
<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
16 – 17	\$ 338,000	\$ 7,605	\$ 345,605
<b>BALANCE DUE</b>	<b>\$ 338,000</b>	<b>\$ 7,605</b>	<b>\$ 345,605</b>

### **Business Districts / Sales Tax Rebates**

As a municipality with a large retail presence, the Village has utilized economic development tools allowable by State Statutes for commercial development. These include the establishment of a Business District Tax (BDT) and the utilization of Sales Tax rebate agreements for development and/or redevelopment purposes. As such, the Village may enter into a “Redevelopment Agreement” via ordinance for the purpose of making improvements.

Currently, the Village has two rebate agreements:

- **Center Grove Business District**
  - Includes an additional 1% BDT Sales Tax within a defined geographic area.
  - Both the 1% BDT and the 1% Municipal sales tax portion is rebated towards the repayment of a bond.
- **Troy Road / Route 159 Business District**
  - Includes an additional 1% BDT Sales Tax within a defined geographic area.
  - The BDT tax is used towards the repayment of a bond.

***CAPITAL  
IMPROVEMENTS PLAN***



## CAPITAL EXPENDITURES FUND SUMMARY

VILLAGE OF GLEN CARBON, IL

FISCAL YEAR 2016 - 2017

Fund # 270

	FYE 2014	FYE 2015	FYE 2016		FYE 2017
	Actual	Actual	Budget	Projected	Budget
<u>Revenues and Other Sources:</u>					
Property Taxes	\$ 185,837	\$ 184,997	\$ 190,000	\$ 190,000	\$ 220,000
Other Local Taxes	-	-	-	-	-
Licenses and Permits	-	(1,250)	-	1,250	-
Intergovernmental Revenue	36,870	10,600	167,000	11,300	474,000
Fines & Forfeitures	-	-	-	-	-
Charges for Service	-	-	-	-	-
Other Revenues	(415)	1,867	3,500	18,488	20,000
Investment Income	-	-	-	-	-
Transfers In	65,598	14,308	1,046,000	4,180,210	20,000
Total	287,890	210,522	1,406,500	4,401,248	734,000
<u>Expenditures and Other Uses:</u>					
Personnel	-	-	-	-	-
Utilities	-	-	-	-	-
Contractual Services	107,167	315,649	134,900	160,316	755,964
Supplies	-	-	-	-	-
Special Commodities	-	-	-	-	-
Other Expenditures	-	3,750	-	-	-
Debt Service	32,112	32,112	-	32,112	-
Fixed Assets	199,430	883	1,801,342	203,584	3,376,028
Transfers Out	-	-	-	-	-
Total	338,709	352,394	1,936,242	396,012	4,131,992
Excess (Deficiency) of Revenues Over Expenditures	(50,819)	(141,872)	(529,742)	4,005,236	(3,397,992)
Estimated Beginning Cash and Investments					4,574,987
Projected Ending Balance - Cash and Investments					\$ 1,176,995

**CAPITAL EXPENDITURES FUND**  
**FUND DETAIL**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<b>REVENUES</b>						
270-31110	MADISON COUNTY - GEN PROP TAX	\$ 185,837	\$ 184,997	\$ 190,000	\$ 190,000	\$ 220,000
270-34190	IL - TELECOMMUNICATIONS TAX	-	-	-	-	100,000
270-34210	STATE GRANTS	6,250	-	-	-	63,000
270-34310	FEDERAL GRANTS	-	-	-	-	250,000
270-34410	ROAD IMPROVEMENT FEE	22,700	10,600	-	11,300	-
270-34910	GRANTS - OTHER	7,920	-	167,000	-	61,000
270-37200	INTEREST INCOME	445	1,867	3,500	3,718	20,000
270-37290	ADJUSTMENT TO MARKET VALUE	(860)	-	-	-	-
270-37900	MISCELLANEOUS	-	-	-	14,770	-
270-39110	TRANSFER FROM GENERAL FUND	46,601	14,308	46,000	638,746	20,000
270-39310	TRANSFER FROM PARKS CPTL EXP FUND	18,997	-	1,000,000	3,541,464	-
<b>REVENUES TOTAL</b>		<b>287,890</b>	<b>210,522</b>	<b>1,406,500</b>	<b>4,401,248</b>	<b>734,000</b>

**EXPENDITURES**

270-54700-3150	MAINT SERVICE - STREET	9,295	719	-	77,805	467,000
270-54700-3155	MAINT SERVICE - SIDEWALKS	-	2,250	-	1,688	-
270-54700-3320	ENGINEERING SERVICE	97,872	312,466	134,900	80,823	288,964
270-54700-3550	PUBLISHING	-	214	-	-	-
<i>Total Contractual Services</i>		<i>107,167</i>	<i>315,649</i>	<i>134,900</i>	<i>160,316</i>	<i>755,964</i>
270-54700-6290	MISCELLANEOUS EXPENSE	-	3,750	-	-	-
<i>Total Other Expenditures</i>		<i>-</i>	<i>3,750</i>	<i>-</i>	<i>-</i>	<i>-</i>
270-54700-7500	CONTRACT PAYMENT	32,112	32,112	-	32,112	-
<i>Total Debt Service</i>		<i>32,112</i>	<i>32,112</i>	<i>-</i>	<i>32,112</i>	<i>-</i>
270-51700-8200	BUILDING	-	-	-	-	130,000
270-51700-8300	EQUIPMENT	-	-	-	-	27,000
270-51700-8350	EQUIPMENT - IT	-	-	-	-	55,000
270-51700-8400	VEHICLE	-	-	-	-	28,000
<i>Building Maintenance Subtotal</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>240,000</i>

CAPITAL EXPENDITURES FUND  
FUND DETAIL  
FISCAL YEAR BUDGET 2016 - 2017

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
270-52100-8200	BUILDING	-	-	-	-	700,000
270-52100-8300	EQUIPMENT	-	-	-	-	7,500
270-52100-8400	VEHICLE	-	-	-	-	100,000
	<i>Police Department Subtotal</i>	-	-	-	-	807,500
270-53100-8400	VEHICLE	-	-	-	-	63,000
	<i>Senior Center Subtotal</i>	-	-	-	-	63,000
270-54700-8300	EQUIPMENT	-	-	-	-	93,000
270-54700-8600	STREETS / ROADS	199,430	883	1,751,342	-	867,000
270-54700-8630	STORM SEWERS	-	-	-	203,584	1,245,528
270-54700-8650	SIDEWALKS	-	-	50,000	-	50,000
	<i>Streets Subtotal</i>	199,430	883	1,801,342	203,584	2,255,528
270-56200-8300	EQUIPMENT	-	-	-	-	10,000
	<i>Parks Subtotal</i>	-	-	-	-	10,000
		-	-	-	-	-
	<i>Total Fixed Assets</i>	199,430	883	1,801,342	203,584	3,376,028
<b>EXPENDITURES TOTAL</b>		<b>\$ 338,709</b>	<b>\$ 352,394</b>	<b>\$ 1,936,242</b>	<b>\$ 396,012</b>	<b>\$ 4,131,992</b>



## PARKS CAPITAL EXPENDITURES FUND SUMMARY

VILLAGE OF GLEN CARBON, IL

FISCAL YEAR 2016 - 2017

Fund # 310

	FYE 2014 Actual	FYE 2015 Actual	FYE 2016		FYE 2017 Budget
			Budget	Projected	
<u>Revenues and Other Sources:</u>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	550,210	45,009	80,000	-	164,800
Fines & Forfeitures	-	-	-	-	-
Charges for Service	-	-	-	-	-
Other Revenues	18,481	29,555	42,800	46,513	21,500
Investment Income	-	-	-	-	-
Transfers In	2,090,737	1,012,430	46,000	46,000	-
Total	2,659,428	1,086,994	168,800	92,513	186,300
<u>Expenditures and Other Uses:</u>					
Personnel	-	-	-	-	-
Utilities	-	-	-	-	-
Contractual Services	15,898	66,012	55,000	50,463	20,000
Supplies	-	31,509	65,000	-	-
Special Commodities	-	-	-	-	-
Other Expenditures	-	-	-	-	-
Debt Service	-	-	-	-	-
Fixed Assets	62,156	-	-	-	64,800
Transfers Out	19,791	370,000	1,340,000	3,541,464	-
Total	97,845	467,521	1,460,000	3,591,927	84,800
Excess (Deficiency) of Revenues Over Expenditures	2,561,583	619,473	(1,291,200)	(3,499,414)	101,500
Estimated Beginning Cash and Investments					422,156
Projected Ending Balance - Cash and Investments					\$ 523,656

**PARKS CAPITAL EXPENDITURES FUND**  
**FUND DETAIL**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<b>REVENUES</b>						
310-34190	IL - TELECOMMUNICATIONS TAX	\$ -	\$ -	\$ -	\$ -	\$ 100,000
310-34910	GRANTS - OTHER	550,210	45,009	80,000	-	64,800
310-37200	INTEREST INCOME	1,231	13,096	20,000	27,782	3,500
310-37300	RENTAL INCOME	17,250	16,459	22,800	18,731	18,000
310-39110	TRANSFER FROM GENERAL FUND	2,089,943	1,012,430	46,000	46,000	-
310-39310	TRANSFER FROM PARKS CPTL EXP FUND	794	-	-	-	-
<b>REVENUES TOTAL</b>		<b>2,659,428</b>	<b>1,086,994</b>	<b>168,800</b>	<b>92,513</b>	<b>186,300</b>
<b>EXPENDITURES</b>						
310-56100-3320	ENGINEERING SERVICE	-	-	-	958	-
310-56200-3140	MAINT SERVICE - GROUNDS	-	8,500	-	-	-
310-56200-3320	ENGINEERING SERVICE	14,598	52,512	55,000	49,259	20,000
310-56200-3490	PROFESSIONAL SERVICE - OTHER	1,300	5,000	-	246	-
<i>Total Contractual Services</i>		<i>15,898</i>	<i>66,012</i>	<i>55,000</i>	<i>50,463</i>	<i>20,000</i>
310-56200-4140	MAINT SUPPLIES - GROUNDS	-	4,200	-	-	-
310-56200-4610	SMALL EQUIPMENT - GENERAL	-	18,979	-	-	-
310-56200-4960	PARKS / REC (Non Fixed Asset)	-	8,330	65,000	-	-
<i>Total Supplies</i>		<i>-</i>	<i>31,509</i>	<i>65,000</i>	<i>-</i>	<i>-</i>
310-56200-8800	PARKS / RECREATION	62,156	-	-	-	64,800
<i>Total Fixed Assets</i>		<i>62,156</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>64,800</i>
310-59000-9110	TRANSFER TO GENERAL FUND	-	-	340,000	-	-
310-59000-9270	TRANSFER TO CAPITAL EXPENSE FUND	18,997	-	1,000,000	3,541,464	-
310-59000-9310	TRANSFER TO PARKS CPTL EXP FUND	794	-	-	-	-
310-59000-9750	TRANSFER TO WORKING CASH FUND	-	370,000	-	-	-
<i>Total Transfers Out</i>		<i>19,791</i>	<i>370,000</i>	<i>1,340,000</i>	<i>3,541,464</i>	<i>-</i>
<b>EXPENDITURES TOTAL</b>		<b>\$ 97,845</b>	<b>\$ 467,521</b>	<b>\$1,460,000</b>	<b>\$3,591,927</b>	<b>\$ 84,800</b>



# CAPITAL IMPROVEMENTS PLAN

## Fiscal Years Ending 2017 - 2021

## **Introduction**

A Capital Improvements Plan (CIP) is a planning tool to assess the long-term capital needs of the village. The CIP is drafted and adopted as part of the annual budget process. It is one of three financial tools used to plan, measure, conduct, and evaluate the fiscal affairs of the Village of Glen Carbon. The others are the annual operating budget and the Comprehensive Annual Financial Report (CAFR, or Audit).

The CIP is a five-year planning instrument used to establish funding of high-priority projects in a proactive, timely, and cost-effective fashion. The Village has been continuously refining the process of long-term capital planning as part of an evolving strategic planning process. The plan is annually modified based upon direction provided by the Elected Officials and staff via Committees, the Comprehensive Plan (adopted 2015), and previously adopted capital project lists. Ultimately, prioritization is based on direction from the Village Board of Trustees.

The CIP is intended to ensure that policy makers are responsible to residents and businesses in Glen Carbon with respect to the expenditure of Village funds for capital projects. Adoption of a multi-year plan is a signal to all stakeholders that Village leaders are taking a proactive approach towards maintaining high quality infrastructure and the continued and efficient provision of services expected.

## **General Project Criteria**

The classification of items as capital is generally based on cost and asset life. In general, the Village defines a capital expenditure as an item or project that has a total cost of more than \$5,000 and exceeds a two year useful life. Major construction projects for roads and storm drainage typically meet the criteria for becoming a capital expenditure. The entire cost of the project is considered when evaluating inclusion in the plan. Equipment purchases, such as vehicles, are also a typical capital expenditure.

## **Capital Funding Sources**

All projects are displayed within this section of the budget, regardless of funding source, in order to provide the reader a comprehensive view of the Village's capital plans. The accounting for the projects and/or programs is based on the funding source.

The table on the following page outlines the sources for them:

	Capital Expenditures Fund (270)	Parks Capital Expenditures Fund (310)	Water Capital Fund (515)	Sewer Capital Fund (525)
User Fees			X	X
Property Tax	X			
Rental Income		X		
Telecommunication Tax	X	X		
General Fund Transfers	X			
Grants	X	X	X	X
Financing (Bonds, loans, etc)	X	X	X	X
Interest Income	X	X	X	X

### Capital Development Process

Prior to the start of the annual budget process, the Finance Department coordinates the Village-wide process of revising and updating the capital plan. Staff members from all departments participate in a review of projects in the existing plan and the identification of new projects for inclusion in the CIP. A draft of the updated plan is presented to the committees for discussion. An updated draft is included with the entire proposed budget.

The first year of the CIP is the only year budgeted by the Village. The remaining four years are for planning purposes, and funding is not guaranteed to occur in the year planned. The Board of Trustees makes the final decision about whether and when to fund a project.

Adoption of the CIP is a statement of policy regarding the Village’s approach to meeting future capital acquisition and funding needs. Although it is a statement of serious intent, adoption does not constitute a commitment of finance or appropriate funds for approved projects. Some estimates contained in the plan (particularly in future years) may require further study, analysis, and refinement. In addition, circumstances, priorities, or professional advice may change the Village’s approach to some projects. The annual review and update of the plan should adjust for modifications during the current and future years.

### Impact of Capital Spending on the Operating Budget

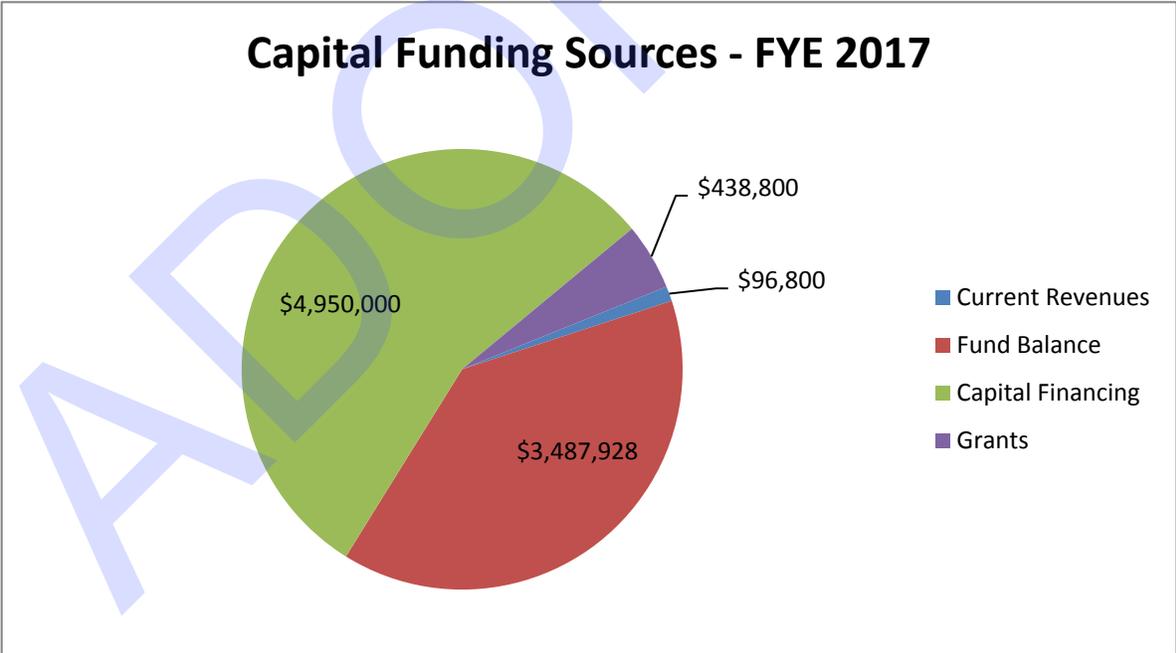
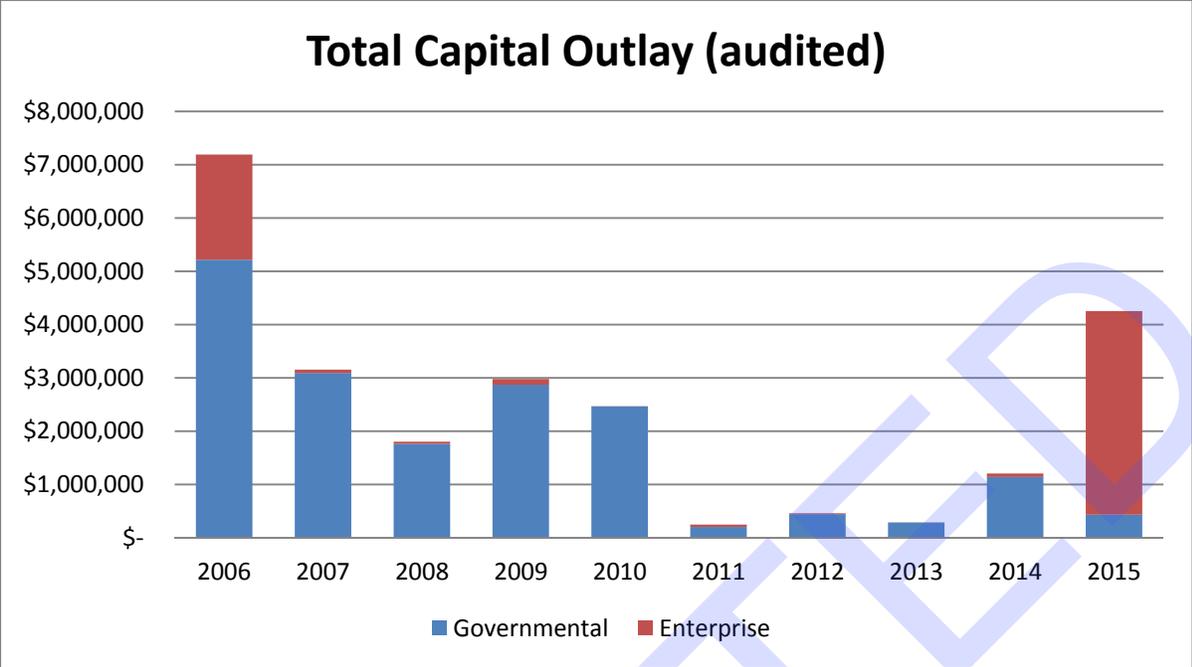
The Village’s operating budget can be directly affected by the CIP in many ways. Existing buildings and equipment eventually need rehabilitation, reconstruction, upgrades, or replacement. Where some capital projects may result in increased costs, some capital improvements make a positive contribution to the fiscal well-being of the Village due to reduced maintenance. In addition, in some cases capital investment can help promote economic development growth which generates additional operating revenues. These new

revenue sources provide the funding needed to maintain, improve and expand the Village's infrastructure and services.

### How to Read this Section

The following pages within this section of the budget detail the CIP for Fiscal Years Ending 2017-2021. These include the following:

- Informational Charts
- Project Summary
  - Full summary of all projects currently planned for the next 5 fiscal years.
  - Supporting detail for the Vehicle & Equipment Replacement Program and the Storm Drainage Program
- Summary of Funding Sources
  - The planned source of payment in support of the plan, for each of the 5 fiscal years.
- Detailed Project Sheets
  - Each individual project for the current fiscal year on the Project Summary is detailed.
  - The sheets list the expenditure accounts referenced within the budget, detail on the funding sources, and a project narrative which fully describes the purpose and justification for each project. Impact on the operating budget is described where applicable.





# CAPITAL IMPROVEMENTS PLAN

## Program / Project Summary

PROJ. #	PROJECT	FISCAL YEAR ENDING					TOTALS
		2017	2018	2019	2020	2021	
<i>Gov. Activities - Infrastructure &amp; Equipment</i>							
160	Vehicle & Equip Replacement Prgm	\$ 470,500	\$ 633,500	\$ 413,500	\$ 311,500	\$ 156,000	\$ 1,985,000
500	Storm Drainage Program	1,245,528	643,629	449,990	278,730	-	2,617,877
170	Sidewalk Program	50,000	50,000	50,000	50,000	50,000	250,000
180	ADA Building Compliance	75,000	75,000	75,000	75,000	50,000	350,000
800	Street Maintenance Program	467,000	400,000	400,000	400,000	400,000	2,067,000
817	Old Troy Road	560,000	6,336,100	-	-	-	6,896,100
821	Old Troy Road Rotomilling	85,000	-	-	-	-	85,000
823	Cottonwood Road Overlay	222,000	-	-	-	-	222,000
830	Thomas Lane Reconstruction	-	55,200	506,000	-	-	561,200
831	Edwards Dr. Reconstruction	-	-	-	-	317,200	317,200
832	Holly Drive Reconstruction	-	79,200	660,000	-	-	739,200
833	Stiess Street Reconstruction	-	26,400	250,000	-	-	276,400
834	Bollinger Street Reconstruction	-	-	36,000	330,000	-	366,000
835	Cedar Lane Reconstruction	-	-	36,000	330,000	-	366,000
836	Elsie Ave Reconstruction	-	-	26,400	250,000	-	276,400
837	Ash Road Reconstruction	-	-	-	55,200	505,000	560,200
838	George Street Reconstruction	-	49,800	-	-	-	49,800
839	Werner Drive Reconstruction	-	-	-	2,400	23,000	25,400



# CAPITAL IMPROVEMENTS PLAN

## Program / Project Summary

PROJ. #	PROJECT	FISCAL YEAR ENDING					TOTALS
		2017	2018	2019	2020	2021	
822	Upgrade to Troy Road Signalization	-	14,000	-	-	-	14,000
115	PD Telecomm Center Upgrade	700,000	-	-	-	-	700,000
	<i>Subtotal</i>	<i>3,875,028</i>	<i>8,362,829</i>	<i>2,902,890</i>	<i>2,082,830</i>	<i>1,501,200</i>	<i>18,724,777</i>
<i>Parks Capital Projects</i>							
408	Schon Park Buildout	-	60,000	632,800	60,000	896,368	1,649,168
411	Miner Park Trail & Playground	64,800	-	-	-	-	64,800
420	Sasek Park Phase I	-	-	38,081	38,031	473,820	549,932
	<i>Subtotal</i>	<i>64,800</i>	<i>60,000</i>	<i>670,881</i>	<i>98,031</i>	<i>1,370,188</i>	<i>2,263,900</i>
<i>Water Infrastructure</i>							
705	Main St. Water Main Rplcmt (PH 2)	35,000	596,000	-	-	-	631,000
720	Water Main - Autumn Glen	-	174,700	-	-	-	174,700
721	Water Main - Gray Club Ct, etc...	-	53,800	-	-	-	53,800
722	Water Main - Rushmore, etc...	-	-	83,700	-	-	83,700
730	2 & 4" Water Line Replacemt	-	-	-	2,179,400	420,700	2,600,100
	<i>Subtotal</i>	<i>35,000</i>	<i>824,500</i>	<i>83,700</i>	<i>2,179,400</i>	<i>420,700</i>	<i>3,543,300</i>



# CAPITAL IMPROVEMENTS PLAN

## Program / Project Summary

PROJ. #	PROJECT	FISCAL YEAR ENDING					TOTALS
		2017	2018	2019	2020	2021	
<i>Sewer Infrastructure</i>							-
612	Interceptor MCSSA Bypass	4,950,000	-	-	-	-	4,950,000
614	Iron Mtn Lift Station Upgrade	25,000	-	-	-	-	25,000
603	Meridian Hills 1 Lift Station Pump	8,700	-	-	-	-	8,700
612	Interceptor Cleaning /Televising	15,000	-	-	-	-	15,000
	<i>Subtotal</i>	<i>4,998,700</i>	-	-	-	-	<i>4,998,700</i>
<b>TOTALS</b>		<b>\$ 8,973,528</b>	<b>\$ 9,247,329</b>	<b>\$ 3,657,471</b>	<b>\$ 4,360,261</b>	<b>\$ 3,292,088</b>	<b>\$ 29,530,677</b>

## CAPITAL IMPROVEMENTS PLAN

### Projected Funding Sources

<b>SOURCES BY TYPE</b>	<b>FYE 2017</b>	<b>FYE 2018</b>	<b>FYE 2019</b>	<b>FYE 2020</b>	<b>FYE 2021</b>
Bond Financing	\$ -	\$ 6,336,100	\$ -	\$ -	\$ -
Capital Financing	4,950,000	2,026,729	2,902,890	4,262,230	2,871,388
Current Revenues	96,800	60,000	121,781	98,031	-
Fund Balances	3,487,928	824,500	632,800	-	420,700
Grants	438,800	-	-	-	-
<b>Totals</b>	<b>8,973,528</b>	<b>9,247,329</b>	<b>3,657,471</b>	<b>4,360,261</b>	<b>3,292,088</b>

<b>SOURCES BY FUND</b>	<b>FYE 2017</b>	<b>FYE 2018</b>	<b>FYE 2019</b>	<b>FYE 2020</b>	<b>FYE 2021</b>
Fund # 250 - Motor Fuel Tax Fund	-	-	-	-	-
Fund # 270 - Capital Expenditures Fund	3,843,028	8,362,829	2,902,890	2,082,830	1,501,200
Fund # 310 - Parks Capital Expenditures Fund	64,800	60,000	670,881	98,031	1,370,188
Fund # 510 - Water Fund	32,000	-	-	-	-
Fund # 515 - Water Capital Fund	35,000	824,500	83,700	2,179,400	420,700
Fund # 520 - Sewer Fund	-	-	-	-	-
Fund # 525 - Sewer Capital Fund	4,998,700	-	-	-	-
<b>Totals</b>	<b>\$ 8,973,528</b>	<b>\$ 9,247,329</b>	<b>\$ 3,657,471</b>	<b>\$ 4,360,261</b>	<b>\$ 3,292,088</b>



# VILLAGE OF GLEN CARBON, IL CAPITAL IMPROVEMENT PROJECT FORM

## PROJECT: Vehicle & Equipment Replacement Program

**Department(s):** All      **Project# 160**    **Asset Category:** Buildings / Vehicles / Machinery

**Project Description** This program is to provide for the timely investment and/or replacement of vehicles and equipment in order to support the daily operations of the village.

**Background / Existing Condition**

Vehicles are prioritized based on an internal scoring system which accounts for mileage, actual maintenance costs, etc. The Village’s capitalization policy for equipment is \$5,000. New equipment is presented for consideration during the budgeting process as needed.



The detail of the 5 Year replacement plan is attached.

**Justification, Goals & Financial Impact**

Vehicle replacement will help reduce maintenance costs that otherwise would be incurred through the use of high-mileage vehicles. Investing in new and/or changing technology enables Village staff to maintain or improve levels of service to residents and other stakeholders.

**Expenditure Schedule**

	FISCAL YEAR ENDING					5 YEAR TOTAL
	2017	2018	2019	2020	2021	
Buildings	\$ 55,000	\$ 65,000	\$ 27,000	\$ -	\$ -	\$ 147,000
IT Equipment	55,000	42,000	10,000	10,000	60,000	177,000
Equipment	137,500	347,500	116,500	103,500	14,000	719,000
Vehicles	223,000	179,000	260,000	198,000	82,000	942,000
<b>Totals</b>	<b>\$ 470,500</b>	<b>\$ 633,500</b>	<b>\$ 413,500</b>	<b>\$ 311,500</b>	<b>\$ 156,000</b>	<b>\$ 1,985,000</b>

**Funding Source(s)**

This project will be accounted for within the “Capital Improvements Fund” (formerly the “Road Improvements Fund 270”). Revenue sources include a portion of Telecommunications Tax revenue and surplus Fund Balance from the General Fund which are transferred to support capital spending per Village policy.







# VILLAGE OF GLEN CARBON, IL CAPITAL IMPROVEMENT PROJECT FORM

## PROJECT: Storm Drainage Program

**Department:** Public Works

**Project#** 500

**Asset Category:** Infrastructure

### **Project Description**

Annual storm-water projects as needed. Sites based on engineering study / recommendations (attached).

### **Background / Existing Condition**

In 2013 the Village undertook an extensive storm water study. The study identified approximately 25 sites that need to be addressed. The sites were prioritized through a methodology that was the most effective in handling the worst areas first.



### **Justification, Goals & Financial Impact**

The intent of the program is to address areas where re-occurring storm water issues happen and in particular where property damage occurs and public safety could be an issue. Though the plan is costly by addressing the Village is being responsive to a long standing issue with the community.

The 5 year plan – which includes sites – is attached.

### **Expenditure Schedule**

	FISCAL YEAR ENDING					5 YEAR TOTAL
	2017	2018	2019	2020	2021	
Engineering	\$ 268,964	\$ 94,809	\$ 69,500	\$ -	\$ -	\$ 433,273
Construction	976,564	548,820	380,490	278,730	-	2,184,604
<b>Totals</b>	<b>\$ 1,245,528</b>	<b>\$ 643,629</b>	<b>\$ 449,990</b>	<b>\$ 278,730</b>	<b>\$ -</b>	<b>\$ 2,617,877</b>

### **Funding Source(s)**

This project will be accounted for within the “Capital Improvements Fund” (formerly the “Road Improvements Fund 270”). Revenue sources include a portion of Telecommunications Tax revenue, and surplus Fund Balance from the General Fund which are transferred to support capital spending per Village policy.

## STORM DRAINAGE PROGRAM

### FYE 2017

#### *Bid Package 1*

SITE 1	East Guy	\$	85,200
SITE 3	Bayhill, Fox Meadow, and Lakewood		81,744
SITE 4	Shingle oaks		181,860
SITE 44	Old Glen Crossing Road		37,600
			<b>Bid Package 1 Total</b>
			<b>386,404</b>

#### *Bid Package 2*

SITE 7B	Cantebury South		77,010
SITE 12	Mark Trail		30,360
SITE 15	Matterhorn Court		54,840
SITE 16	Bollinger Street		42,480
SITE 17	Glen Hollow Road		69,000
SITE 20	Carolyn Street		25,800
SITE 22	Pepperhill Court & Pepperridge Drive		148,800
SITE 43	Glen Carbon Road		24,120
			<b>Bid Package 2 Total</b>
			<b>472,410</b>

	Trails End, Trails Ridge, S Station, and Trail		
SITE 11/41	Ridge Drive		117,750
	Site 11/31 Engineering		28,260
			<b>CDBG Funded Projects</b>
			<b>146,010</b>
			Engr. Bid Package 2
			118,729
			Engr. Bid Package 3
			121,975
			<b>FYE 2017 Total</b>
			<b>1,245,528</b>

### FYE 2018

#### *Bid Package 3*

SITE 5	Ginger Creek		70,440
SITE 13	Gaslight Lane		61,800
SITE 19	Green Acre Drive		52,920
SITE 26	Lakewood Estates		363,660
			<b>Engr. Bid Package 4</b>
			94,809
			<b>FYE 2018 Total</b>
			<b>643,629</b>

### FYE 2019

#### *Bid Package 4*

SITE 8	Kingsley Way		228,090
SITE 25	Wolfe Creek Court		152,400
			<b>Engr. Bid Package 5</b>
			69,500
			<b>FYE 2019 Total</b>
			<b>449,990</b>

**STORM DRAINAGE PROGRAM**

**FYE 2020**

*Bid Package 5*

SITE 45	Oaklawn Drive	49,800
SITE 14	Brenda St	59,730
SITE 9	Downing Place	88,800
SITE 2	Norspur	80,400
<b>FYE 2020 Total</b>		<b>\$ 278,730</b>

ADOPTED



# VILLAGE OF GLEN CARBON, IL CAPITAL IMPROVEMENT PROJECT FORM

## PROJECT: Sidewalk Program

**Department:** Public Works

**Project#** 170

**Asset Categories:** Infrastructure

### Project Description

Annual sidewalk replacements / upgrades as needed.

### Background / Existing Condition

The sidewalk assessment was part of the ADA transition plan study accomplished by Village in 2014. A number of current Village sidewalks need to be maintained. The sidewalks were prioritized through a methodology that was the most effective in handling those areas in the most disrepair.



### Justification, Goals & Financial Impact

The intent of project is start addressing sidewalks that need repair to be complaint with ADA and provide a safe pedestrian route. The Village has many routes that need attention and to complete at once is not financially feasible.

### Expenditure Schedule

	FISCAL YEAR ENDING					
	2017	2018	2019	2020	2021	5 YEAR TOTAL
Engineering	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
Construction	45,000	45,000	45,000	45,000	45,000	225,000
<b>Totals</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 250,000</b>

- 2017 – Meridian Road and Glen Crossing
- 2018 – Main Street
- 2019 – Cottonwood
- 2020 – Crystal View and Somerset
- 2021 – Timberwolfe

### Funding Source(s)

This project will be accounted for within the “Capital Improvements Fund” (formerly the “Road Improvements Fund 270”). Revenue sources include a portion of Telecommunications Tax revenue, and surplus Fund Balance from the General Fund which are transferred to support capital spending per Village policy. Additional Revenue sources include Grants.



# VILLAGE OF GLEN CARBON, IL CAPITAL IMPROVEMENT PROJECT FORM

## PROJECT: ADA BUILDING COMPLIANCE

**Department:** Public Works

**Project#** 180

**Asset Categories:** Buildings

### Project Description

The project will involve updating all Village Buildings to be in ADA compliant.

### Background / Existing Condition

The Building assessment was part of the ADA transition plan study accomplished by Village in 2014. A number of current Village sidewalks need to be maintained. The sidewalks were prioritized through a methodology that was the most effective in handling those areas in the most disrepair.



### Justification, Goals & Financial Impact

This project is to address in over 5 year period the areas of the Building that need addressed.

### Expenditure Schedule

	FISCAL YEAR ENDING					
	2017	2018	2019	2020	2021	5 YEAR TOTAL
Engineering	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Construction	65,000	65,000	65,000	65,000	65,000	325,000
<b>Totals</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 375,000</b>

- 2017 – Village Hall Phase 1
- 2018 – Village Hall Phase 2
- 2019 – Museum and Senior Center
- 2020 – Miner Park Phase 1
- 2021 – Miner Park Phase 2

### Funding Source(s)

This project will be accounted for within the “Capital Improvements Fund” (formerly the “Road Improvements Fund 270”). Revenue sources include a portion of Telecommunications Tax revenue, and surplus Fund Balance from the General Fund which are transferred to support capital spending per Village policy.



# VILLAGE OF GLEN CARBON, IL CAPITAL IMPROVEMENT PROJECT FORM

## PROJECT: Annual Street Maintenance Program

**Department:** Public Works

**Project#** 800

**Asset Categories:** Infrastructure

### Project Description

This program will utilize the SMRS data to delineate roadway projects for crack sealing, mill and overlay, and reconstruction.

### Background / Existing Condition

The Village of Glen Carbon has numerous roads in the roadway inventory ranging from standard and substandard conditions.



### Justification, Goals & Financial Impact

Village staff will identify projects that meet both SRMS needs and project cost projections to slot into the 5 year plan to maintain our current and future roadway inventory.

### Expenditure Schedule

	FISCAL YEAR ENDING					5 YEAR TOTAL
	2017	2018	2019	2020	2021	
Engineering	\$ 57,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 217,000
Construction	410,000	360,000	360,000	360,000	360,000	1,850,000
<b>Totals</b>	<b>\$ 467,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$ 2,067,000</b>

- 2017 – Shingle Oaks, Ginger Creek, Jo Ida
- 2018 – Location TBD
- 2019 – Location TBD
- 2020 – Location TBD
- 2021 – Location TBD

### Funding Source(s)

This project will be accounted for within the “Capital Improvements Fund” (formerly the “Road Improvements Fund 270”). Revenue sources include a portion of Telecommunications Tax revenue, the “Road & Bridge” property tax levy, and surplus Fund Balance from the General Fund which are transferred to support capital spending per Village policy.



# VILLAGE OF GLEN CARBON, IL CAPITAL IMPROVEMENT PROJECT FORM

**PROJECT:** Old Troy Road

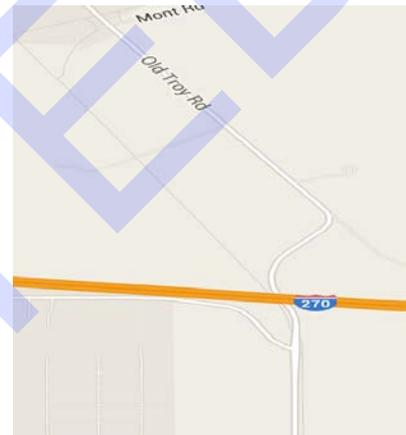
**Department:** Public Works

**Project#** 817

**Asset Category:** Infrastructure

**Project Description**

This project will entail reconstruction of Old Troy Road From Mont Station south through the intersection of Glen Crossing to the Village boundary just south of Father McGivney High school. The reconstruction will be 2 12 foot lanes with 6 foot shoulders. 3 lanes are anticipated thru the Mont Station intersection and from Glen Crossing South.



**Background / Existing Condition**

The current condition is in disrepair. The Village took over this improvement in 1997 through a jurisdictional transfer. Periodic patching has been accomplished. The Road needs to be reconstructed.

**Justification, Goals & Financial Impact**

This project will accomplish over the next 2-3 construction years. The total cost is approximately \$7 million with design and land acquisition. This has been identified as a priority by the Village

**Expenditure Schedule**

	FISCAL YEAR ENDING					
	2017	2018	2019	2020	2021	5 YEAR TOTAL
Engineering	\$ 560,000					\$ 560,000
Construction		6,336,100				6,336,100
<b>Totals</b>	<b>\$ 560,000</b>	<b>\$ 6,336,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,896,100</b>

**Funding Source(s)**

This project will be accounted for within the “Capital Improvements Fund” (formerly the “Road Improvements Fund 270”). Revenue sources include a portion of Telecommunications Tax revenue, the “Road & Bridge” property tax levy, and surplus Fund Balance from the General Fund which are transferred to support capital spending per Village policy. Due to the cost of the improvement the Village will likely issue Municipal Bonds and support the bond with an addition of a new source of funds.



# VILLAGE OF GLEN CARBON, IL CAPITAL IMPROVEMENT PROJECT FORM

## PROJECT: Old Troy Road Rotomilling

**Department:** Public Works

**Project#** 821

**Asset Categories:** Infrastructure

### Project Description

This project will entail remilling of Old Troy Road from Mont Station south through the intersection of Glen Crossing to the Village boundary just south of Father McGivney High school. The Road needs to be reconstructed. In the interim the Village will remilling and apply 2 coats of Oil and Chip to stabilize.



### Background / Existing Condition

The current condition is in disrepair. The Village took over this improvement in 1997 through a jurisdictional transfer. Periodic patching has been accomplished.

### Justification, Goals & Financial Impact

This project will be accomplished over the next construction season. This has been identified as a priority by the Village.

### Expenditure Schedule

	FISCAL YEAR ENDING					5 YEAR TOTAL
	2017	2018	2019	2020	2021	
Construction	\$ 85,000					\$ 85,000
Totals	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000

### Funding Source(s)

This project will be funded by current revenues in the Capital Expenditures Fund.



# VILLAGE OF GLEN CARBON, IL CAPITAL IMPROVEMENT PROJECT FORM

## PROJECT: Cottonwood Road Overlay

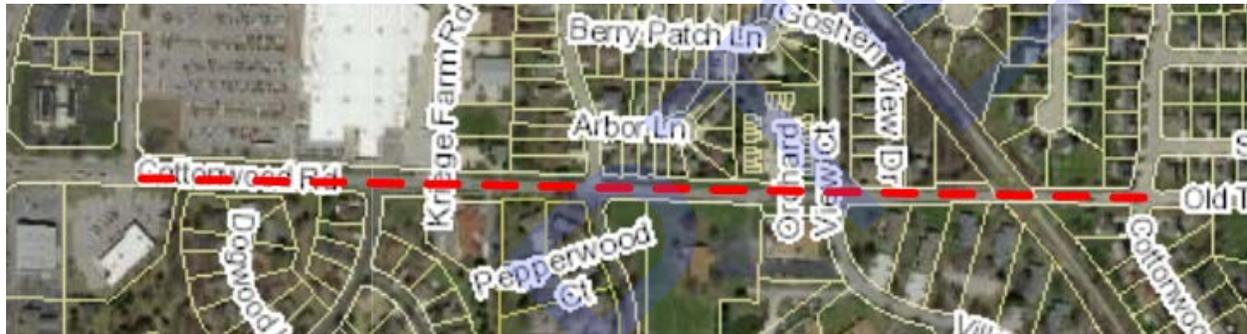
**Department:** Public Works

**Project#** 823

**Asset Categories:** Infrastructure

### Project Description

This project entail on overlay from the intersection of Junction Drive and Cottonwood east to Cottonwood Glen Drive



### Background / Existing Condition

This is the fourth phase of the Main Street overlay project that started at the intersection of State Highway 157 and Main Street.

### Justification, Goals & Financial Impact

This project will be completed with the finalization of this phase. The Main Street, Glen Carbon Road and Cotton corridor will complete upon finalization of this phase. Funding was provided by the Federal Government and Madison County. Engineering was funded by the Village.

### Expenditure Schedule

	FISCAL YEAR ENDING					5 YEAR TOTAL
	2017	2018	2019	2020	2021	
Construction	\$ 222,000					\$ 222,000
Totals	\$ 222,000	\$ -	\$ -	\$ -	\$ -	\$ 222,000

### Funding Source(s)

This project will be funded by STP funds administrated by the State. The funding is 80% federal and 20% local. The Village portion will be paid for by Madison County.



# VILLAGE OF GLEN CARBON, IL CAPITAL IMPROVEMENT PROJECT FORM

## PROJECT: PD Telecomm Center Upgrade

**Department:** Public Works

**Project#** 115

**Asset Categories:** Buildings

### Project Description

This project will entail reconstruction the dispatch area to accommodate an additional work space and to re-secure the area.



### Background / Existing Condition

The current dispatch center is undersized and does not adequately serve the Village do to the growth of the area over time.

### Justification, Goals & Financial Impact

This project funding will also include funds from other jurisdiction through an approved intergovernmental agreement. Once completed, the facility will allow for current and future service needs.

### Expenditure Schedule

	FISCAL YEAR ENDING					5 YEAR TOTAL
	2017	2018	2019	2020	2021	
Construction	\$ 700,000					\$ 700,000
Totals	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000

### Funding Source(s)

This project will be funded by cash reserves of the Capital Expenditures Fund. The project began during FYE 2016, and will continue into FYE 2017.



# VILLAGE OF GLEN CARBON, IL CAPITAL IMPROVEMENT PROJECT FORM

## PROJECT: Miner Park Trail & Playground

**Department:** Public Works

**Project# 411 Asset Categories:** Land Improvements

### Project Description

This project involves updating the access and playground for ADA accessibility.

### Background / Existing Condition

Miner Park access and structures are being updated annually for ADA compliance per the Village ADA transition plan.



### Justification, Goals & Financial

#### Impact

This project is being funded by a Madison County grant. The Village is proceeding to address issue in planned approach over a period time as funding becomes available.

### Expenditure Schedule

	FISCAL YEAR ENDING					5 YEAR TOTAL
	2017	2018	2019	2020	2021	
Construction	\$ 64,800					\$ 64,800
Totals	\$ 64,800	\$ -	\$ -	\$ -	\$ -	\$ 64,800

### Funding Source(s)

This project will be funded through fund 310 the Parks Improvement fund and offset by a Madison County Grant.



VILLAGE OF GLEN CARBON, IL  
CAPITAL IMPROVEMENT PROJECT FORM

PROJECT: Main St Water Main Replacement (Phase 2)

**Department:** Public Works

**Project#** 705

**Asset Category:** Infrastructure

**Project Description**

Replacement of cast iron water mains with PVC material. This project is an extension of a previous project. Project area is from intersection of Meridian and Main Street northeast towards Village Hall.



**Background / Existing Condition**

Current section of main is cast iron, estimated to be 40+ years old and susceptible to leaks and breaks.

**Justification, Goals & Financial Impact**

This project will upgrade existing infrastructure to increase reliability and performance.

**Expenditure Schedule**

	FISCAL YEAR ENDING					
	2017	2018	2019	2020	2021	5 YEAR TOTAL
Construction	\$ 35,000	\$ 596,000				\$ 631,000
Totals	\$ 35,000	\$ 596,000	\$ -	\$ -	\$ -	\$ 631,000

**Funding Source(s)**

This project will be funded by current revenues and Water Fund reserves.



# VILLAGE OF GLEN CARBON, IL CAPITAL IMPROVEMENT PROJECT FORM

## PROJECT: Interceptor MCSSA Bypass

**Department:** Public Works

**Project#** 612

**Asset Category:** Infrastructure

### Project Description

Complete rehab of the main sewer lift station which serves the entire Village. In addition, the SCADA system will be replaced and the new main leaving the Village to the regional wastewater plant will be re-routed.



### Background / Existing Condition

The current lift station is prone to flooding, high maintenance costs, and outdated technology in tracking the system.

### Justification, Goals & Financial Impact

This project will reduce drainage issues, increase the Village detection system, and reduce chemical expenses.

### Expenditure Schedule

	FISCAL YEAR ENDING					5 YEAR TOTAL
	2017	2018	2019	2020	2021	
Construction	\$ 4,950,000					\$ 4,950,000
Totals	\$ 4,950,000	\$ -	\$ -	\$ -	\$ -	\$ 4,950,000

### Funding Source(s)

This project will be funded by a low interest IEPA Loan. The Funding has already been approved by the State of Illinois.



VILLAGE OF GLEN CARBON, IL  
CAPITAL IMPROVEMENT PROJECT FORM

PROJECT: Iron Mountain Lift Station Upgrade

**Department:** Public Works

**Project#** 614

**Asset Category:** Infrastructure

**Project Description**

This project will overhaul the lift station to improve performance and extend the useful life.



**Background / Existing Condition**

Pipes on the station are degraded, and the pumps are in disrepair.

**Justification, Goals & Financial Impact**

Reduction of maintenance costs.

**Expenditure Schedule**

	FISCAL YEAR ENDING					5 YEAR TOTAL
	2017	2018	2019	2020	2021	
Construction	\$ 25,000					
Totals	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -

**Funding Source(s)**

This project will be funded current revenues and Sewer Fund reserves.



VILLAGE OF GLEN CARBON, IL  
CAPITAL IMPROVEMENT PROJECT FORM

PROJECT: Meridian Hills 1 Lift Station Pump

**Department:** Public Works

**Project#** 603

**Asset Category:** Infrastructure

**Project Description**

This project will overhaul the lift station to improve performance and extend the useful life.

**Background / Existing Condition**

The pipes on the station are degraded, and the pumps are in disrepair.



**Justification, Goals & Financial Impact**

Reduction of maintenance costs.

**Expenditure Schedule**

	FISCAL YEAR ENDING					
	2017	2018	2019	2020	2021	5 YEAR TOTAL
Construction	\$ 8,700					\$ 8,700
Totals	\$ 8,700	\$ -	\$ -	\$ -	\$ -	\$ 8,700

**Funding Source(s)**

This project will be funded by current revenues.



# VILLAGE OF GLEN CARBON, IL CAPITAL IMPROVEMENT PROJECT FORM

## PROJECT: Interceptor Cleaning

**Department:** Public Works

**Project#** 612

**Asset Category:** Infrastructure

**Project Description**

This project will entail cleaning of Village sewer lines as determined.

**Background / Existing Condition**

The Village has periodic areas that have backup problems.

**Justification, Goals & Financial Impact**

The system needs to be maintained through cleaning. Problem areas will address first. The Village has funds available.



**Expenditure Schedule**

	FISCAL YEAR ENDING					5 YEAR TOTAL
	2017	2018	2019	2020	2021	
Construction	\$ 15,000					\$ 15,000
Totals	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

**Funding Source(s)**

This project will be funded by current revenues in the Sewer Fund.

# ***GENERAL FUND***

ADOPTED



## GENERAL FUND SUMMARY

VILLAGE OF GLEN CARBON, IL

FISCAL YEAR 2016 - 2017

Fund # 110

	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget      Projected		FYE 2017 Budget
<b>Revenues and Other Sources:</b>					
Property Taxes	\$ 973,710	\$ 840,712	\$ 911,350	\$ 911,621	\$ 919,100
Other Local Taxes	-	-	-	-	-
Intergovernmental Revenue	4,588,211	5,224,422	4,995,000	5,485,929	5,068,000
Licenses and Permits	287,718	337,712	294,300	378,048	296,800
Fines & Forfeitures	35,539	42,628	36,600	44,063	35,000
Charges for Service	15,354	18,572	15,100	17,051	15,075
Other Revenues	331,466	222,205	190,550	221,727	97,800
Investment Income	-	-	740,000	16,519	-
Transfers In	374,130	385,210	915,500	575,525	300,500
Total	6,606,128	7,071,461	8,098,400	7,650,483	6,732,275
<b>Expenditures and Other Uses:</b>					
Personnel	3,901,730	3,915,373	4,493,224	4,353,946	4,834,030
Utilities	135,702	150,957	148,000	147,899	148,300
Contractual Services	862,153	987,407	908,700	879,490	829,255
Supplies	296,802	329,478	395,950	258,311	369,000
Special Commodities	-	35	-	148	-
Other Expenditures	75,531	102,680	81,275	72,160	25,250
Debt Service	201,905	199,637	216,125	101,125	-
Fixed Assets	307,970	497,754	1,225,500	685,314	-
Transfers Out	2,445,079	1,524,852	596,890	1,114,862	481,400
Total	8,226,872	7,708,173	8,065,664	7,613,255	6,687,235
Excess (Deficiency) of Revenues Over Expenditures	(1,620,744)	(636,712)	32,736	37,228	45,040
Estimated Beginning Cash and Investments					3,275,487
<b>Projected Ending Balance - Cash and Investments</b>					<b>3,320,527</b>



**GENERAL FUND**  
**REVENUE DETAIL**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
110-31110	MADISON COUNTY - GEN PROPERTY TAX	\$ 738,186	\$ 606,151	\$ 675,000	\$ 675,301	\$ 685,000
110-31120	MADISON COUNTY - POLICE PROTECTION	232,426	231,473	233,250	233,222	231,000
110-31130	MADISON COUNTY - EMERGENCY SER	3,098	3,088	3,100	3,098	3,100
<i>Total Property Taxes</i>		<i>973,710</i>	<i>840,712</i>	<i>911,350</i>	<i>911,621</i>	<i>919,100</i>
110-32100	BUSINESS LICENSE	525	325	200	175	200
110-32200	LIQUOR LICENSE	9,545	9,565	9,500	11,350	11,000
110-32400	FRANCHISE LICENSE / FEE	183,912	191,609	190,000	186,342	180,000
110-33200	SITE PLAN PERMIT / FEES	2,541	5,802	3,000	14,947	4,000
110-33400	BUILDING PERMIT / FEES	79,720	119,784	80,000	116,505	90,000
110-33600	RENTAL PERMIT / FEES	10,800	9,900	11,000	7,895	11,000
110-33900	PERMITS / FEES - OTHER	675	727	600	40,834	600
<i>Total Other Licenses / Fees</i>		<i>287,718</i>	<i>337,712</i>	<i>294,300</i>	<i>378,048</i>	<i>296,800</i>
110-34110	IL - INCOME TAX	1,105,988	1,269,189	1,200,000	1,413,658	1,296,000
110-34120	IL - PERSONAL PROPERTY REPLACE	12,468	13,104	6,000	14,660	12,000
110-34140	IL - SALES TAX	2,858,344	3,316,126	3,200,000	3,425,549	3,350,000
110-34150	IL - LOCAL USE SALES TAX	226,483	261,325	230,000	280,529	298,000
110-34170	IL - MUNICIPAL AUTO RENTAL TAX	19,907	24,013	19,000	24,652	22,000
110-34190	IL - TELECOMMUNICATIONS TAX	332,977	331,867	340,000	305,572	90,000
110-34210	STATE GRANTS	34	-	-	15,000	-
110-34310	FEDERAL GRANTS	-	-	-	800	-
110-34910	GRANTS - OTHER	32,010	8,798	-	5,509	-
<i>Total Intergovernmental Revenue</i>		<i>4,588,211</i>	<i>5,224,422</i>	<i>4,995,000</i>	<i>5,485,929</i>	<i>5,068,000</i>
110-35100	COURT FINES	22,832	25,725	22,000	23,412	22,000
110-35300	DUI FINES	2,361	2,186	2,100	2,728	-
110-35350	TRAFFIC TICKETS - SUPERVISION	8,765	8,451	8,500	7,907	8,000
110-35600	RESTITUTION / FEES / OTHER	-	410	-	140	-
110-35900	FINES - OTHER	1,581	5,856	4,000	9,876	5,000
<i>Total Fines and Forfeitures</i>		<i>35,539</i>	<i>42,628</i>	<i>36,600</i>	<i>44,063</i>	<i>35,000</i>
110-36430	COPY / FAX	57	23	50	164	50
110-36440	PUBLICATIONS	10	25	50	5	25
110-36450	ADMINISTRATIVE / DOCUMENTATION	3,142	3,066	3,000	3,139	3,000
110-36460	SERVICE CHARGE - OTHER	12,145	15,458	12,000	13,743	12,000
<i>Total Charges for Service</i>		<i>15,354</i>	<i>18,572</i>	<i>15,100</i>	<i>17,051</i>	<i>15,075</i>



**GENERAL FUND**  
**REVENUE DETAIL**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
110-37100	OVER / SHORT	(23)	(4)	-	(22)	-
110-37200	INTEREST INCOME	21,952	38,004	50,000	40,664	15,000
110-37290	ADJUSTMENT TO MARKET VALUE	(2,619)	-	-	-	-
110-37300	RENTAL INCOME	4,200	4,575	4,200	3,970	4,000
110-37400	DONATIONS	21,189	24,491	21,000	9,460	500
110-37401	SPONSORSHIPS	700	350	350	-	300
110-37402	MEMORIALS	-	294	-	305	-
110-37700	INTERGOVERNMENTAL AGREEMENT	53,998	83,166	70,000	68,750	75,000
110-37800	PROMOTIONAL SALES	27,266	23,678	25,000	17,522	500
110-37900	MISCELLANEOUS INCOME	185,868	27,414	2,000	70,474	2,500
110-37910	TICKET SALES	6,684	8,794	8,000	8,204	-
110-37911	PROGRAM / CONTEST FEES	12,251	11,443	10,000	2,400	-
<i>Total Other Revenues</i>		<i>331,466</i>	<i>222,205</i>	<i>190,550</i>	<i>221,727</i>	<i>97,800</i>
110-38155	LEASE / PURCHASE PROCEEDS	-	-	740,000	-	-
110-38200	PROCEEDS - FIXED ASSETS SALES	-	-	-	16,519	-
<i>Total Investment Income</i>		<i>-</i>	<i>-</i>	<i>740,000</i>	<i>16,519</i>	<i>-</i>
110-39110	TRANSFER FROM GENERAL FUND	68,930	67,966	70,000	70,000	-
110-39210	TRANSFER FROM CEMETERY	-	12,000	10,000	10,000	5,000
110-39242	TRANSFER FROM TORT LIABILITY FUND	195,000	195,000	200,000	200,000	-
110-39250	TRANSFER FROM MFT FUND	-	-	185,000	185,000	185,000
110-39280	TRANSFER FROM HOUSING PROG FUND	-	44	-	25	-
110-39310	TRANSFER FROM PARKS CPTL EXP FUND	-	-	340,000	-	-
110-39510	TRANSFER FROM WATER FUND	50,000	50,000	50,000	50,000	50,000
110-39520	TRANSFER FROM SEWER	50,000	50,000	50,000	50,000	50,000
110-39540	TRANSFER FROM REFUSE FUND	10,200	10,200	10,500	10,500	10,500
<i>Total Transfers In</i>		<i>374,130</i>	<i>385,210</i>	<i>915,500</i>	<i>575,525</i>	<i>300,500</i>
<b>REVENUES TOTAL</b>		<b>\$6,606,128</b>	<b>\$7,071,461</b>	<b>\$8,098,400</b>	<b>\$7,650,483</b>	<b>\$6,732,275</b>

*Note: Reduction in "IL - Telecommunications Tax" is due to a change in accounting procedure. Per Resolution #2003-17, this revenue source is split among 3 funds. In prior years the portions for Fund #270 and #310 were shown as a "Transfer" expense from the General Fund. Beginning in FYE 2017, those portions will be accounted for directly into Fund #270 and Fund #310 as "IL - Telecommunications Tax".*



# Administration Department

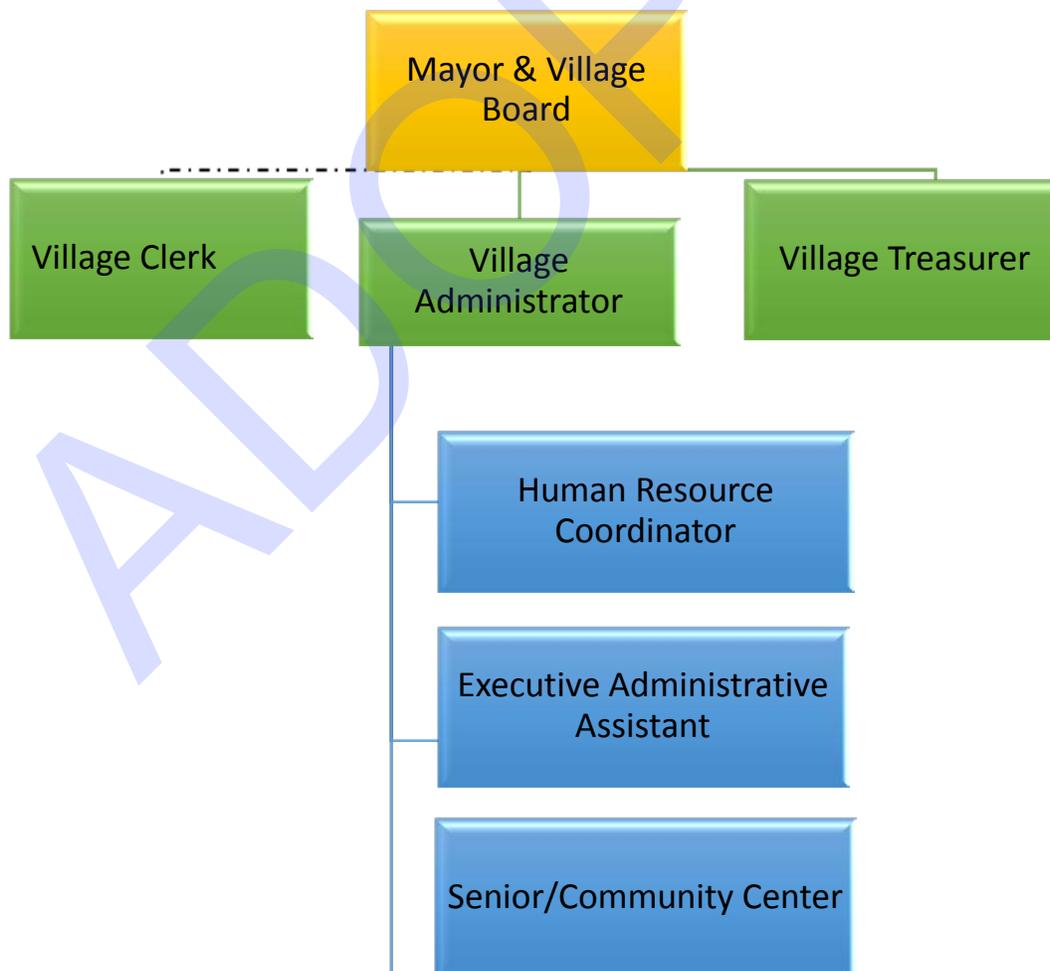
## MISSION STATEMENT

The staff of the Administration Department is dedicated to providing the residents of Glen Carbon transparent, accountable governmental services in a courteous, cost-effective and efficient manner.

## Overview

The Administration Department oversees the daily operations of the Village with the assistance of the designated Department Heads. The department is responsible for administering the policies adopted by the Mayor and Board of Trustees as well as coordinating the activities of the various Boards and Commission of the Village.

The Administration Department is comprised of 4 full-time employees, which includes the Village Administrator. The Village Administrator has general management responsibility for the operations of the Village, and direct supervision of the Human Resources Coordinator, Executive Administrative Assistant and the Senior/Community Center Administrator. The Village Administrator consults with and advises staff and elected officials on efficient delivery of Governmental Services including community relations and economic development. The Administration Department is charged with investigating all complaints in relation to matters concerning operations of the Village and ensuring conformance with applicable State Statutes.





**GENERAL FUND**  
**ADMINISTRATION - DEPARTMENT # 511**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017
		Actual	Actual	Budget	Projected	Budget
110-51100-1410	ELECTED OFFICIALS SALARY	\$ 33,600	\$ 33,600	\$ 33,600	\$ 33,600	\$ 39,600
110-51100-1210	SALARIES	-	-	-	-	207,800
110-51100-1230	OVERTIME	-	-	-	-	500
110-51100-1510	LIFE INSURANCE	-	-	-	-	150
110-51100-1520	DISABILITY INSURANCE	-	-	-	-	480
110-51100-1530	HEALTH INSURANCE	-	-	-	-	42,600
110-51100-1540	WORKERS COMPENSATION	-	-	-	-	1,000
110-51100-1550	UNEMPLOYMENT INSURANCE	3,314	4,417	2,200	26,939	920
110-51100-1790	BENEFITS - OTHER	65	-	-	-	100
110-51102-1210	SALARIES	-	7,573	49,100	39,295	-
110-51102-1230	OVERTIME	-	133	-	433	-
110-51102-1240	HOURLY-VACATION PAY	-	134	-	6,022	-
110-51102-1250	HOURLY-SICK PAY	-	279	-	3,615	-
110-51102-1510	LIFE INSURANCE	-	5	50	31	-
110-51102-1520	DISABILITY INSURANCE	-	23	150	156	-
110-51102-1530	HEALTH INSURANCE	-	1,400	12,500	11,459	-
110-51103-1310	SALARY - MGMT - REGULAR	132,719	138,470	150,100	140,743	-
110-51103-1340	SALARY - MGMT - VACATION PAY	11,479	6,295	-	8,386	-
110-51103-1350	SALARY - MGMT - SICK PAY	11,745	3,246	-	2,881	-
110-51103-1510	LIFE INSURANCE	55	58	100	63	-
110-51103-1520	DISABILITY INSURANCE	284	276	300	311	-
110-51103-1530	HEALTH INSURANCE	30,851	28,776	30,000	25,432	-
110-51103-1790	BENEFITS - OTHER	-	98	100	76	-
110-51105-1210	SALARIES	(3,721)	-	-	-	-
110-51105-1240	GASB COMP AB-VACATION PAY	(5,998)	-	-	-	-
110-51105-1250	GASB COMP AB-SICK PAY	(6,323)	-	-	-	-
110-51151-1540	WORKERS COMPENSATION	842	1,017	1,200	936	-
110-51156-1411	TREASURER SALARY	6,000	6,000	6,000	6,000	-
<i>Total Personnel Expenses</i>		<i>214,912</i>	<i>231,800</i>	<i>285,400</i>	<i>306,378</i>	<i>293,150</i>
110-51100-3130	MAINT SERVICE - VEHICLE	-	6	-	-	500
110-51100-3210	MAINT SERVICE - EQUIP IT	17,141	6,387	12,000	6,408	11,000
110-51100-3230	MAINT SERVICE - EQUIP OFFICE	240	9	1,000	800	1,000
110-51100-3310	ACCOUNTANT SERVICE	10,000	21,500	17,500	23,718	25,000
110-51100-3320	ENGINEERING SERVICE	9	491	5,000	4,450	5,000
110-51100-3330	LEGAL SERVICE	66,364	90,132	80,000	79,918	90,000
110-51100-3360	MEDICAL SERVICE	84	286	500	442	10,000
110-51100-3490	PROFESSIONAL SERVICE - OTHER	18,072	5,283	10,000	12,444	14,000
110-51100-3510	POSTAGE	704	1,088	1,000	925	5,100



**GENERAL FUND**  
**ADMINISTRATION - DEPARTMENT # 511**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017
		Actual	Actual	Budget	Projected	Budget
110-51100-3520	TELEPHONE	3,920	4,716	6,000	9,538	7,500
110-51100-3530	INTERNET SERVICE PROVIDER	91	180	180	135	180
110-51100-3540	EMAIL HOSTING	323	-	1,000	-	500
110-51100-3550	PUBLISHING	50	1,417	500	1,562	2,000
110-51100-3560	PRINTING	502	1,464	350	584	2,100
110-51100-3590	COMMUNICATIONS - OTHER	28,920	26,520	30,000	25,580	30,000
110-51100-3610	DUES	2,563	1,651	1,800	2,021	1,800
110-51100-3620	TRAVEL	3,433	3,729	4,000	3,266	4,000
110-51100-3621	MEETINGS	-	144	150	113	150
110-51100-3630	TRAINING	1,095	1,264	1,200	1,172	1,500
110-51100-3650	PUBLICATIONS	199	161	300	-	500
110-51100-3810	SHORT TERM RENTAL	1,211	1,877	1,880	1,842	1,880
110-51103-3130	MAINT SERVICE - VEHICLE	354	-	500	-	-
110-51103-3210	MAINT SERVICE - EQUIP IT	3,880	4,805	3,000	2,704	-
110-51103-3560	PRINTING	49	208	100	100	-
110-51103-3566	COPIES	-	270	-	430	-
110-51103-3610	DUES	720	1,620	1,400	1,359	-
110-51103-3620	TRAVEL	553	882	2,700	1,066	-
110-51103-3621	MEETINGS	-	35	-	105	-
110-51103-3630	TRAINING	663	1,513	3,000	2,496	-
110-51103-3650	PUBLICATIONS	32	-	500	261	-
110-51119-3210	MAINT SERVICE - EQUIP IT	2,528	564	2,000	984	-
110-51119-3510	POSTAGE	3,638	3,895	4,100	4,021	-
110-51119-3560	PRINTING	4,592	2,129	2,200	1,828	-
110-51119-3590	COMMUNICATIONS - OTHER	2,728	3,107	3,600	3,127	-
110-51151-3910	LIABILITY INSURANCE	19,445	19,455	23,000	22,844	-
110-51151-3920	PROPERTY / CASUALTY INSURANCE	4,511	5,007	6,500	12,349	-
110-51156-3610	DUES	280	295	300	-	-
110-51156-3620	TRAVEL	-	-	150	-	-
<i>Total Contractual Services</i>		<i>198,894</i>	<i>212,090</i>	<i>227,410</i>	<i>228,592</i>	<i>213,710</i>
110-51100-4210	MAINT SUPPLIES - EQUIP IT	590	478	150	102	150
110-51100-4510	OFFICE SUPPLIES	1,192	544	750	2,249	3,200
110-51100-4520	OPERATING SUPPLIES	139	-	250	406	500
110-51100-4525	MEDICAL SUPPLIES	-	117	-	124	1,650
110-51100-4550	AUTOMOTIVE FUEL / OIL	-	-	-	-	250
110-51100-4590	GENERAL SUPPLIES	482	219	250	249	9,000
110-51100-4620	SMALL EQUIPMENT - IT	902	3,509	2,900	2,859	4,000
110-51100-4630	SMALL EQUIPMENT - OFFICE	-	320	-	42	-
110-51100-4790	PRINT MATERIALS - OTHER	-	35	-	-	500
110-51103-4210	MAINT SUPPLIES - EQUIP IT	-	-	-	195	-



**GENERAL FUND**  
**ADMINISTRATION - DEPARTMENT # 511**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017
		Actual	Actual	Budget	Projected	Budget
110-51103-4510	OFFICE SUPPLIES	969	1,204	500	643	-
110-51103-4550	AUTOMOTIVE FUEL / OIL	-	10	500	-	-
110-51103-4590	GENERAL SUPPLIES	17	90	-	124	-
110-51103-4620	SMALL EQUIPMENT - IT	127	-	1,000	-	-
110-51103-4630	SMALL EQUIPMENT - OFFICE	-	201	-	-	-
110-51119-4790	PRINT MATERIALS - OTHER	430	310	500	124	-
<i>Total Supplies</i>		<i>4,848</i>	<i>7,037</i>	<i>6,800</i>	<i>7,117</i>	<i>19,250</i>
110-51100-6110	COMMUNITY RELATIONS	1,955	1,203	2,000	582	2,000
110-51100-6120	EMPLOYEE RELATIONS	1,973	2,187	3,700	2,073	3,000
110-51100-6280	CITY PLANNING	1,035	8,353	-	1,035	1,500
110-51100-6290	MISCELLANEOUS EXPENSE	56	1,130	75	133	-
110-51103-6290	MISCELLANEOUS EXPENSE	-	-	-	3	-
<i>Total Other Expenditures</i>		<i>5,019</i>	<i>12,873</i>	<i>5,775</i>	<i>3,826</i>	<i>6,500</i>
110-51100-7100	PRINCIPAL PAYMENT	92,615	94,692	-	-	-
110-51100-7200	INTEREST EXPENSE	3,665	1,570	-	-	-
<i>Total Debt Service</i>		<i>96,280</i>	<i>96,262</i>	<i>-</i>	<i>-</i>	<i>-</i>
110-51100-8350	EQUIPMENT - IT	-	21,868	-	2,970	-
110-51100-8360	EQUIPMENT - OFFICE	-	-	60,000	45,366	-
<i>Total Fixed Assets</i>		<i>-</i>	<i>21,868</i>	<i>60,000</i>	<i>48,336</i>	<i>-</i>
<b>DEPARTMENT TOTAL</b>		<b>\$ 519,953</b>	<b>\$ 581,930</b>	<b>\$ 585,385</b>	<b>\$ 594,249</b>	<b>\$ 532,610</b>



**GENERAL FUND**  
**SENIOR CITIZEN CENTER - DEPARTMENT # 531**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017
		Actual	Actual	Budget	Projected	Budget
110-53100-1210	SALARIES	\$ 11,152	\$ 27,202	\$ 32,900	\$ 28,989	\$ 42,200
110-53100-1230	OVERTIME	216	-	-	-	-
110-53100-1240	HOURLY-VACATION PAY	1,445	1,870	-	2,455	-
110-53100-1250	HOURLY-SICK PAY	3,672	2,279	-	1,381	-
110-53100-1540	WORKERS COMPENSATION	-	-	-	-	2,800
110-53100-1550	UNEMPLOYMENT INSURANCE	816	811	850	505	850
110-53103-1310	SALARY - MGMT - REGULAR	15,863	1,124	-	-	-
110-53103-1340	SALARY - MGMT - VACATION PAY	387	-	-	-	-
110-53103-1350	SALARY - MGMT - SICK PAY	(1,951)	-	-	-	-
110-53151-1540	WORKERS COMPENSATION	2,104	2,263	2,600	2,063	-
<i>Total Personnel Expenses</i>		<i>33,704</i>	<i>35,549</i>	<i>36,350</i>	<i>35,393</i>	<i>45,850</i>
110-53100-2010	UTILITIES	2,581	2,309	3,000	2,675	3,000
<i>Total Utilities</i>		<i>2,581</i>	<i>2,309</i>	<i>3,000</i>	<i>2,675</i>	<i>3,000</i>
110-53100-3110	MAINT SERVICE - BUILDING	3,726	160	700	244	5,000
110-53100-3120	MAINT SERVICE - EQUIPMENT	2,586	-	1,300	-	1,300
110-53100-3130	MAINT SERVICE - VEHICLE	1,110	4,329	5,000	3,083	5,500
110-53100-3140	MAINT SERVICE - GROUNDS	458	167	4,310	3,985	500
110-53100-3210	MAINT SERVICE - EQUIP IT	974	3,958	3,100	3,734	3,100
110-53100-3360	MEDICAL SERVICE	42	249	150	180	-
110-53100-3370	JANITORIAL SERVICE	8,660	8,480	8,280	7,700	8,280
110-53100-3490	PROFESSIONAL SERVICE - OTHER	-	250	-	-	-
110-53100-3510	POSTAGE	33	37	50	34	50
110-53100-3520	TELEPHONE	1,490	1,322	1,500	2,111	2,000
110-53100-3540	EMAIL HOSTING	701	-	180	-	180
110-53100-3550	PUBLISHING	-	198	150	158	200
110-53100-3560	PRINTING	50	50	150	-	150
110-53100-3610	DUES	375	-	-	-	-
110-53100-3620	TRAVEL	66	125	100	243	300
110-53100-3630	TRAINING	-	43	-	-	-
110-53151-3910	LIABILITY INSURANCE	1,006	988	1,500	1,040	-
110-53151-3920	PROPERTY / CASUALTY INSURANCE	1,010	1,072	1,500	1,498	-
<i>Total Contractual Services</i>		<i>22,287</i>	<i>21,428</i>	<i>27,970</i>	<i>24,010</i>	<i>26,560</i>



**GENERAL FUND**  
**SENIOR CITIZEN CENTER - DEPARTMENT # 531**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
110-53100-4110	MAINT SUPPLIES - BUILDING	550	867	700	340	700
110-53100-4120	MAINT SUPPLIES - EQUIPMENT	-	128	-	120	-
110-53100-4140	MAINT SUPPLIES - GROUNDS	-	28	-	-	-
110-53100-4210	MAINT SUPPLIES - EQUIP IT	-	38	-	8	-
110-53100-4510	OFFICE SUPPLIES	709	624	500	525	500
110-53100-4520	OPERATING SUPPLIES	20	45	-	-	-
110-53100-4525	MEDICAL SUPPLIES	-	51	-	36	-
110-53100-4540	JANITORIAL SUPPLIES	445	552	500	459	500
110-53100-4550	AUTOMOTIVE FUEL / OIL	3,248	2,212	3,800	2,125	3,500
110-53100-4580	UNIFORMS	190	200	350	-	350
110-53100-4590	GENERAL SUPPLIES	550	464	600	586	-
110-53100-4610	SMALL EQUIPMENT - GENERAL	849	1,028	500	945	500
110-53100-4620	SMALL EQUIPMENT - IT	936	833	-	-	-
110-53100-4630	SMALL EQUIPMENT - OFFICE	189	-	200	170	200
110-53100-4650	SMALL EQUIPMENT - BUILDING	-	-	3,000	-	3,000
110-53100-4670	SMALL EQUIPMENT - FURNITURE	-	2,418	-	-	-
110-53100-4720	PERIODICALS	100	100	100	130	150
110-53100-4790	PRINT MATERIALS - OTHER	-	70	-	-	-
<i>Total Supplies</i>		<i>7,786</i>	<i>9,658</i>	<i>10,250</i>	<i>5,444</i>	<i>9,400</i>
110-53100-6110	COMMUNITY RELATIONS	128	127	250	57	250
110-53100-6120	EMPLOYEE RELATIONS	50	50	100	-	100
110-53100-6290	MISCELLANEOUS EXPENSE	52	-	200	13	200
<i>Total Other Expenditures</i>		<i>230</i>	<i>177</i>	<i>550</i>	<i>70</i>	<i>550</i>
<b>DEPARTMENT TOTAL</b>		<b>\$ 66,588</b>	<b>\$ 69,121</b>	<b>\$ 78,120</b>	<b>\$ 67,592</b>	<b>\$ 85,360</b>



**GENERAL FUND**  
**ECONOMIC DEVELOPMENT - DEPARTMENT # 571**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
110-57100-1210	SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 10,000
<i>Total Personnel Expenses</i>		-	-	-	-	10,000
110-57100-6110	COMMUNITY RELATIONS	\$ 58,661	\$ 50,326	\$ 45,000	\$ 54,297	\$ -
110-57100-6280	CITY PLANNING	-	33,387	20,000	5,921	10,000
<i>Total Other Expenditures</i>		58,661	83,713	65,000	60,218	10,000
<b>DEPARTMENT TOTAL</b>		<b>\$ 58,661</b>	<b>\$ 83,713</b>	<b>\$ 65,000</b>	<b>\$ 60,218</b>	<b>\$ 20,000</b>



# Finance Department

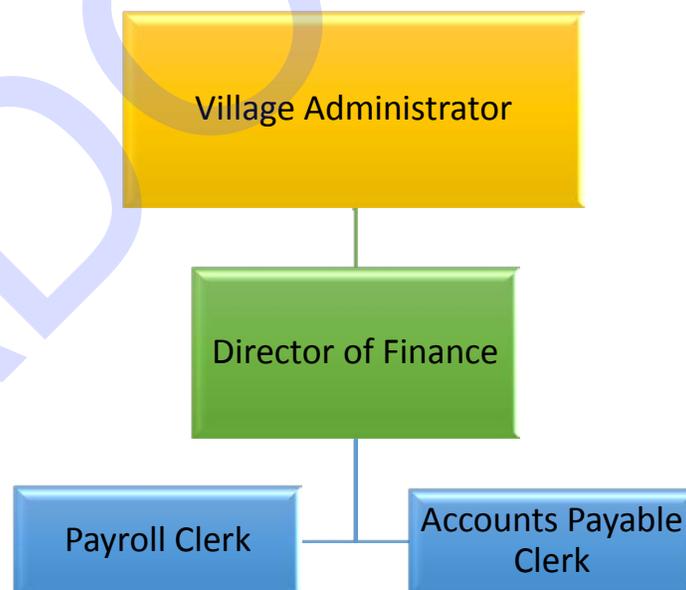
## MISSION STATEMENT

**The staff of the Finance Department is dedicated to providing the residents of Glen Carbon the highest level of service and responsibility as the financial stewards of the Village of Glen Carbon.**

### **Overview**

The Finance Department is responsible for the sound financial management and integrity of the finance system in the administration, development, and monitoring of the operating and capital budgets. Tasks include debt management, budgeting, internal controls, monthly reporting, payroll, and accounts payable. The Finance Department is here to assist the public and citizen groups with information requests, and to make recommendations to the elected officials on financial and budgetary policies.

The Finance Department is comprised of 3 full-time employees, which includes the Director of Finance. The Director consults with and advises staff and elected officials on efficient fiscal management operations as necessary in accordance with Village policy and all applicable laws. On a daily basis, the Finance Department is an internal service department which provides support and services to all departments across the Village.





**GENERAL FUND**  
**FINANCE - DEPARTMENT # 513**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017
		Actual	Actual	Budget	Projected	Budget
110-51300-1210	SALARIES	\$ 80,975	\$ 75,000	\$ 72,300	\$ 59,126	\$ 182,250
110-51300-1230	OVERTIME	1,186	1,891	2,500	3,258	500
110-51300-1240	HOURLY-VACATION PAY	4,260	5,525	-	2,916	-
110-51300-1250	HOURLY-SICK PAY	4,036	4,036	-	1,376	-
110-51300-1510	LIFE INSURANCE	55	53	60	32	110
110-51300-1520	DISABILITY INSURANCE	284	253	150	156	320
110-51300-1530	HEALTH INSURANCE	34,995	31,204	16,500	18,648	33,600
110-51300-1540	WORKERS COMPENSATION	-	-	-	-	725
110-51300-1550	UNEMPLOYMENT INSURANCE	1,190	1,065	700	168	915
110-51300-1790	BENEFITS - OTHER	98	98	100	51	100
110-51303-1310	SALARY - MGMT - REGULAR	(2,110)	-	-	-	-
110-51303-1340	SALARY - MGMT - VACATION PAY	(3,041)	-	-	-	-
110-51303-1350	SALARY - MGMT - SICK PAY	(4,895)	-	-	-	-
110-51305-1310	SALARY - MGMT - REGULAR	68,813	66,220	77,600	92,835	-
110-51305-1340	SALARY - MGMT - VACATION PAY	6,312	9,633	-	3,746	-
110-51305-1350	SALARY - MGMT - SICK PAY	3,770	491	-	-	-
110-51305-1510	LIFE INSURANCE	27	29	50	24	-
110-51305-1520	DISABILITY INSURANCE	142	138	175	120	-
110-51305-1530	HEALTH INSURANCE	11,165	11,383	11,000	10,149	-
110-51351-1540	WORKERS COMPENSATION	571	508	700	587	-
<i>Total Personnel Expenses</i>		<i>207,833</i>	<i>207,527</i>	<i>181,835</i>	<i>193,192</i>	<i>218,520</i>
110-51300-3210	MAINT SERVICE - EQUIP IT	7,208	6,050	5,000	5,512	5,000
110-51300-3230	MAINT SERVICE - EQUIP OFFICE	1,376	-	2,200	2,100	2,200
110-51300-3360	MEDICAL SERVICE	-	-	-	137	-
110-51300-3490	PROFESSIONAL SERVICE - OTHER	890	40	50	4,928	2,000
110-51300-3510	POSTAGE	1,129	1,064	1,500	1,282	1,500
110-51300-3520	TELEPHONE	1,500	1,711	1,700	2,097	2,400
110-51300-3530	INTERNET SERVICE PROVIDER	91	180	180	135	200
110-51300-3540	EMAIL HOSTING	65	-	-	-	-
110-51300-3550	PUBLISHING	19	-	100	1,990	500
110-51300-3560	PRINTING	2,891	1,939	1,000	2,184	2,000
110-51300-3566	COPIES	-	209	1,200	249	500
110-51300-3610	DUES	895	1,295	800	1,309	800
110-51300-3620	TRAVEL	266	358	2,000	1,500	3,500
110-51300-3630	TRAINING	14,231	1,259	3,000	-	3,500
110-51300-3640	TUITION REIMBURSEMENT	-	6,240	10,500	9,200	5,600
110-51300-3650	PUBLICATIONS	-	211	250	100	250
110-51300-3810	SHORT TERM RENTAL	4,420	3,857	3,500	3,433	4,000
<i>Total Contractual Services</i>		<i>34,981</i>	<i>24,413</i>	<i>32,980</i>	<i>36,156</i>	<i>33,950</i>



**GENERAL FUND**  
 FINANCE - DEPARTMENT # 513  
 FISCAL YEAR BUDGET 2016 - 2017

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
110-51300-4210	MAINT SUPPLIES - EQUIP IT	65	14	250	134	250
110-51300-4230	MAINT SUPPLIES - EQUIP OFFICE	27	4	-	-	-
110-51300-4510	OFFICE SUPPLIES	1,844	1,349	1,500	1,436	1,700
110-51300-4540	JANITORIAL SUPPLIES	-	58	100	65	100
110-51300-4590	GENERAL SUPPLIES	340	184	300	294	-
110-51300-4610	SMALL EQUIPMENT - GENERAL	184	-	-	-	-
110-51300-4620	SMALL EQUIPMENT - IT	1,549	-	5,800	5,785	5,800
110-51300-4630	SMALL EQUIPMENT - OFFICE	-	113	-	255	-
110-51300-4670	SMALL EQUIPMENT - FURNITURE	-	1,264	-	-	-
110-51300-4710	BOOKS	45	-	-	-	-
110-51300-4790	PRINT MATERIALS - OTHER	-	70	-	-	-
<i>Total Supplies</i>		<i>4,054</i>	<i>3,056</i>	<i>7,950</i>	<i>7,969</i>	<i>7,850</i>
110-51300-6110	COMMUNITY RELATIONS	20	70	150	-	150
110-51300-6120	EMPLOYEE RELATIONS	105	-	100	93	100
110-51300-6290	MISCELLANEOUS EXPENSE	20	-	-	-	-
<i>Total Other Expenditures</i>		<i>145</i>	<i>70</i>	<i>250</i>	<i>93</i>	<i>250</i>
110-51300-8350	EQUIPMENT - IT	14,476	-	-	-	-
<i>Total Fixed Assets</i>		<i>14,476</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>DEPARTMENT TOTAL</b>		<b>\$ 261,489</b>	<b>\$ 235,066</b>	<b>\$ 223,015</b>	<b>\$ 237,410</b>	<b>\$ 260,570</b>



**GENERAL FUND**  
**TRANSFERS - DEPARTMENT # 590**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
110-59000-9225	TRANSFER TO COMMUNITY EVENTS FUND	\$ -	\$ -	\$ -	\$ -	\$ 20,000
110-59000-9110	TRANSFER TO GENERAL FUND	68,930	67,966	70,000	70,000	-
110-59000-9260	TRANSFER TO CENTER GROVE BD FUND	154,715	426,548	350,000	356,516	350,000
110-59000-9270	TRANSFER TO CAPITAL EXPENSE FUND	46,601	14,308	46,000	638,746	20,000
110-59000-9280	TRANSFER TO HOUSING ASSIST PRGM FUND	3,600	3,600	3,600	3,600	3,600
110-59000-9310	TRANSFER TO PARKS CPTL EXP FUND	2,091,601	14,308	46,000	46,000	-
110-59000-9710	TRANSFER TO POLICE PENSION	-	-	-	-	85,000
110-59000-9720	TRANSFER TO DUI FUND	-	-	-	-	2,800
110-59000-9750	TRANSFER TO WORKING CASH FUND	81,290	-	81,290	-	-
110-59310-9770	TRANSFER TO PARKS CPTL EXP FUND	(1,658)	998,122	-	-	-
<i>Total Transfers Out</i>		<i>2,445,079</i>	<i>1,524,852</i>	<i>596,890</i>	<i>1,114,862</i>	<i>481,400</i>
<b>DEPARTMENT TOTAL</b>		<b>\$ 2,445,079</b>	<b>\$ 1,524,852</b>	<b>\$ 596,890</b>	<b>\$ 1,114,862</b>	<b>\$ 481,400</b>



# Village Clerk Department

## MISSION STATEMENT

**The Village Clerk's Office performs those duties mandated by the State of Illinois and local laws, serving the Village Board of Trustees and the general public.**

The Village Clerk performs all duties related to Village Council including agenda preparation, meeting notices, maintains custody of official records, books and other documents, attests to the validity of public records. The clerk is the custodian of the Village seal and shall affix its impression on documents whenever required.

### Daily Duties Maintained by the Village Clerk

- Collector
- Notary for the public and employees
- Notify the County Clerk regarding individuals required to file the Statement of Economic Interest
- Local Election Authority
- Maintain codification of all ordinances
- Maintains publishing requirements
- Files with the county offices tax levies, annexations, tax exemption on Village owned properties
- Administers oaths for elected and appointed persons
- Oversees Utility Billing duties
- Customer Service via phone and counter
- Other duties requested by the Mayor and Trustees
- Support for other department when needed
- Scanning Village Documents into Tyler Content Management
- Filing/Collections of delinquent final water accounts with the Illinois Department of Revenue (IDROP) and maintaining software throughout the year
- Maintains Petty Cash
- Cemetery Sexton
- Open Meetings Act Officer

### Daily Duties for Clerk's Office Staff – 3 Employees

- Water Billing – generation of bills and conducting disconnections
- Registration of all new residents for water billing
- Business Registration
- Extensive Customer Service via phone and counter
- Collection of all fees to the Village
- Maintain Cemetery Records
- Prepares minutes for the Public Services Committee
- Prepare daily deposit
- FOIA Requests
- Support to Village Clerk when needed





**GENERAL FUND**  
**VILLAGE CLERK OFFICE - DEPARTMENT # 514**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017
		Actual	Actual	Budget	Projected	Budget
110-51400-1210	SALARIES	\$ 121,039	\$ -	\$ 152,000	\$ 132,703	\$ 154,300
110-51400-1230	OVERTIME	522	49	500	621	500
110-51400-1240	HOURLY-VACATION PAY	9,424	10,282	-	11,741	-
110-51400-1250	HOURLY-SICK PAY	7,971	562	-	2,107	-
110-51400-1410	ELECTED OFFICIALS SALARY	56,215	56,246	56,000	56,000	56,200
110-51400-1510	LIFE INSURANCE	109	113	250	122	175
110-51400-1520	DISABILITY INSURANCE	562	552	600	622	630
110-51400-1530	HEALTH INSURANCE	54,733	57,100	60,000	57,307	66,100
110-51400-1540	WORKERS COMPENSATION	-	-	-	-	825
110-51400-1550	UNEMPLOYMENT INSURANCE	1,595	1,653	2,000	131	925
110-51400-1790	BENEFITS - OTHER	130	130	150	101	150
110-51451-1540	WORKERS COMPENSATION	628	678	750	815	-
<i>Total Personnel Expenses</i>		<i>252,928</i>	<i>127,365</i>	<i>272,250</i>	<i>262,270</i>	<i>279,805</i>
110-51400-3210	MAINT SERVICE - EQUIP IT	5,280	20,517	15,000	16,100	15,000
110-51400-3230	MAINT SERVICE - EQUIP OFFICE	1,348	-	1,600	-	1,600
110-51400-3330	LEGAL SERVICE	-	-	200	-	200
110-51400-3360	MEDICAL SERVICE	-	42	100	80	-
110-51400-3490	PROFESSIONAL SERVICE - OTHER	13,351	13,682	10,440	9,997	12,000
110-51400-3510	POSTAGE	1,796	2,351	2,300	2,532	2,300
110-51400-3520	TELEPHONE	1,131	1,026	2,000	1,853	2,000
110-51400-3530	INTERNET SERVICE PROVIDER	91	180	180	175	180
110-51400-3540	EMAIL HOSTING	52	-	350	200	350
110-51400-3550	PUBLISHING	2,732	2,804	3,500	3,440	3,500
110-51400-3560	PRINTING	767	1,050	900	874	900
110-51400-3566	COPIES	-	43	800	680	800
110-51400-3610	DUES	95	-	150	138	150
110-51400-3620	TRAVEL	1,609	-	150	-	150
110-51400-3630	TRAINING	2,084	-	2,000	-	2,000
110-51400-3810	SHORT TERM RENTAL	3,087	2,488	2,460	2,283	2,800
<i>Total Contractual Services</i>		<i>33,423</i>	<i>44,183</i>	<i>42,130</i>	<i>38,352</i>	<i>43,930</i>
110-51400-4210	MAINT SUPPLIES - EQUIP IT	-	250	150	92	150
110-51400-4230	MAINT SUPPLIES - EQUIP OFFICE	27	212	-	-	-
110-51400-4510	OFFICE SUPPLIES	2,131	2,091	2,500	1,790	2,500
110-51400-4525	MEDICAL SUPPLIES	-	31	-	18	-
110-51400-4540	JANITORIAL SUPPLIES	3	-	-	-	-
110-51400-4590	GENERAL SUPPLIES	492	394	500	460	500
110-51400-4620	SMALL EQUIPMENT - IT	439	3,067	2,000	1,000	17,000
110-51400-4630	SMALL EQUIPMENT - OFFICE	82	238	-	56	-



**GENERAL FUND**  
**VILLAGE CLERK OFFICE - DEPARTMENT # 514**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
110-51400-4670	SMALL EQUIPMENT - FURNITURE	-	500	-	-	-
110-51400-4710	BOOKS	45	-	-	-	-
110-51400-4790	PRINT MATERIALS - OTHER	154	70	-	-	-
110-51400-4810	AUDIO	-	-	-	12	-
<i>Total Supplies</i>		<i>3,373</i>	<i>6,853</i>	<i>5,150</i>	<i>3,428</i>	<i>20,150</i>
110-51400-6110	COMMUNITY RELATIONS	-	25	50	40	50
110-51400-6120	EMPLOYEE RELATIONS	50	-	100	93	100
<i>Total Other Expenditures</i>		<i>50</i>	<i>25</i>	<i>150</i>	<i>133</i>	<i>150</i>
110-51400-8350	EQUIPMENT - IT	30,400	-	8,000	-	-
<i>Total Fixed Assets</i>		<i>30,400</i>	<i>-</i>	<i>8,000</i>	<i>-</i>	<i>-</i>
<b>DEPARTMENT TOTAL</b>		<b>\$ 320,174</b>	<b>\$ 178,426</b>	<b>\$ 327,680</b>	<b>\$ 304,183</b>	<b>\$ 344,035</b>



# Building & Zoning Department

## MISSION STATEMENT

The staff of the Building and Zoning Department is dedicated to providing the residents of Glen Carbon transparent, accountable governmental services in a courteous, cost-effective and efficient manner.

### Overview

The Building and Zoning Department is responsible for enforcing and administering building and property maintenance codes adopted by the Mayor and Board of Trustees as well as the State of Illinois. Additionally, the department is responsible for the maintenance and upkeep of all municipal buildings.

The Building and Zoning Department is currently comprised of 5 full-time employees, which includes the Building and Zoning Administrator. The Building and Zoning Administrator has general management responsibility for the operations of the Department, and direct supervision of the Building Inspectors, Building and Zoning Clerk and the Maintenance Supervisor. The Department is primarily responsible for the administration and enforcement of building codes which regulate the design, construction and maintenance of buildings and related equipment as necessary to safeguard the safety, health, and welfare of Village residents and the general public.





**GENERAL FUND**  
**ZONING - DEPARTMENT # 516**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017
		Actual	Actual	Budget	Projected	Budget
110-51600-1210	SALARIES	\$ 1,083	\$ 1,399	\$ 1,500	\$ 154	\$ 208,100
110-51600-1230	OVERTIME	-	-	-	-	500
110-51600-1510	LIFE INSURANCE	-	-	-	-	180
110-51600-1520	DISABILITY INSURANCE	-	-	-	-	625
110-51600-1530	HEALTH INSURANCE	-	-	-	-	62,500
110-51600-1540	WORKERS COMPENSATION	-	-	-	-	9,600
110-51600-1550	UNEMPLOYMENT INSURANCE	2,017	1,841	2,200	227	1,225
110-51600-1790	BENEFITS - OTHER	106	106	150	101	150
110-51602-1210	SALARIES	10,483	16,631	47,500	40,103	-
110-51602-1230	OVERTIME	93	-	250	170	-
110-51602-1240	HOURLY-VACATION PAY	886	1,011	-	4,113	-
110-51602-1250	HOURLY-SICK PAY	491	357	-	2,918	-
110-51602-1510	LIFE INSURANCE	7	11	15	32	-
110-51602-1520	DISABILITY INSURANCE	35	52	50	156	-
110-51602-1530	HEALTH INSURANCE	2,791	4,146	10,000	9,794	-
110-51603-1310	SALARY - MGMT - REGULAR	50,173	54,312	61,500	56,749	-
110-51603-1340	SALARY - MGMT - VACATION PAY	(37)	2,683	-	2,563	-
110-51603-1350	SALARY - MGMT - SICK PAY	(1,006)	3,236	-	2,392	-
110-51603-1510	LIFE INSURANCE	22	29	100	32	-
110-51603-1520	DISABILITY INSURANCE	130	138	150	156	-
110-51603-1530	HEALTH INSURANCE	16,033	18,538	17,000	18,648	-
110-51631-1210	SALARIES	15,598	32,969	39,500	43,763	-
110-51631-1230	OVERTIME	-	-	250	-	-
110-51631-1240	HOURLY-VACATION PAY	(1,729)	-	-	2,022	-
110-51631-1250	HOURLY-SICK PAY	-	737	-	1,967	-
110-51631-1310	SALARY - MGMT - REGULAR	45,480	41,934	52,100	40,595	-
110-51631-1340	SALARY - MGMT - VACATION PAY	4,403	3,478	-	4,126	-
110-51631-1350	SALARY - MGMT - SICK PAY	2,581	6,375	-	-	-
110-51631-1510	LIFE INSURANCE	27	51	100	63	-
110-51631-1520	DISABILITY INSURANCE	142	242	300	311	-
110-51631-1530	HEALTH INSURANCE	17,497	32,290	30,000	27,777	-
110-51651-1540	WORKERS COMPENSATION	7,450	8,024	9,300	9,268	-
<i>Total Personnel Expenses</i>		<i>174,756</i>	<i>230,590</i>	<i>271,965</i>	<i>268,200</i>	<i>282,880</i>
110-51600-3120	MAINT SERVICE - EQUIPMENT	-	-	-	-	1,500
110-51600-3130	MAINT SERVICE - VEHICLE	2,073	96	1,500	1,366	1,500



**GENERAL FUND**  
**ZONING - DEPARTMENT # 516**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017
		Actual	Actual	Budget	Projected	Budget
110-51600-3210	MAINT SERVICE - EQUIP IT	5,427	9,007	7,500	6,949	9,000
110-51600-3230	MAINT SERVICE - EQUIP OFFICE	668	-	1,500	569	1,500
110-51600-3320	ENGINEERING SERVICE	2,800	697	5,000	34,089	15,000
110-51600-3330	LEGAL SERVICE	2,635	11,170	10,000	16,789	10,000
110-51600-3360	MEDICAL SERVICE	64	459	-	-	-
110-51600-3490	PROFESSIONAL SERVICE - OTHER	3,790	11,067	9,050	12,016	16,000
110-51600-3510	POSTAGE	419	1,358	1,000	2,718	1,000
110-51600-3520	TELEPHONE	3,063	3,401	3,000	2,001	3,800
110-51600-3530	INTERNET SERVICE PROVIDER	91	180	180	135	180
110-51600-3540	EMAIL HOSTING	42	-	350	-	350
110-51600-3550	PUBLISHING	707	2,584	1,500	1,410	1,500
110-51600-3560	PRINTING	1,649	3,040	2,000	2,243	2,000
110-51600-3566	COPIES	-	1,737	-	1,897	-
110-51600-3610	DUES	310	395	500	459	500
110-51600-3620	TRAVEL	21	205	750	623	750
110-51600-3630	TRAINING	987	1,083	1,500	170	3,000
110-51600-3650	PUBLICATIONS	-	86	-	127	500
110-51600-3810	SHORT TERM RENTAL	1,463	1,471	1,500	1,358	1,500
<i>Total Contractual Services</i>		<i>26,209</i>	<i>48,036</i>	<i>46,830</i>	<i>84,919</i>	<i>69,580</i>
110-51600-4110	MAINT SUPPLIES - BUILDING	-	-	1,200	897	-
110-51600-4130	MAINT SUPPLIES - VEHICLE	92	178	300	-	300
110-51600-4210	MAINT SUPPLIES - EQUIP IT	439	174	500	683	5,500
110-51600-4220	MAINT SUPPLIES - EQUIP COMM	-	-	-	494	-
110-51600-4510	OFFICE SUPPLIES	1,629	2,866	2,000	2,637	2,000
110-51600-4520	OPERATING SUPPLIES	-	391	500	252	500
110-51600-4525	MEDICAL SUPPLIES	-	69	-	175	-
110-51600-4550	AUTOMOTIVE FUEL / OIL	1,417	1,195	2,000	1,528	2,000
110-51600-4590	GENERAL SUPPLIES	379	252	500	480	-
110-51600-4610	SMALL EQUIPMENT - GENERAL	-	-	-	862	-
110-51600-4620	SMALL EQUIPMENT - IT	3,335	1,911	1,800	600	1,800
110-51600-4630	SMALL EQUIPMENT - OFFICE	852	540	500	270	500
110-51600-4660	SMALL EQUIPMENT - VEHICLE	-	1,530	-	-	-
110-51600-4670	SMALL EQUIPMENT - FURNITURE	2,500	2,386	1,500	-	1,500
110-51600-4710	BOOKS	876	1,073	800	-	800
110-51600-4720	PERIODICALS	194	95	200	-	200
110-51600-4790	PRINT MATERIALS - OTHER	-	35	-	-	-
<i>Total Supplies</i>		<i>11,713</i>	<i>12,695</i>	<i>11,800</i>	<i>8,878</i>	<i>15,100</i>



**GENERAL FUND**  
**ZONING - DEPARTMENT # 516**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
110-51600-6110	COMMUNITY RELATIONS	130	33	150	145	150
110-51600-6120	EMPLOYEE RELATIONS	50	-	100	121	100
110-51600-6290	MISCELLANEOUS EXPENSE	106	234	250	215	250
<i>Total Other Expenditures</i>		<i>286</i>	<i>267</i>	<i>500</i>	<i>481</i>	<i>500</i>
110-51600-8100	LAND	-	1,484	-	-	-
110-51600-8360	EQUIPMENT - OFFICE	-	6,300	1,500	-	-
110-51600-8400	VEHICLE	-	50,704	-	-	-
<i>Total Fixed Assets</i>		<i>-</i>	<i>58,488</i>	<i>1,500</i>	<i>-</i>	<i>-</i>
<b>DEPARTMENT TOTAL</b>		<b>\$ 212,964</b>	<b>\$ 350,076</b>	<b>\$ 332,595</b>	<b>\$ 362,478</b>	<b>\$ 368,060</b>



**GENERAL FUND**  
**BUILDING MAINTENANCE - DEPARTMENT # 517**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017
		Actual	Actual	Budget	Projected	Budget
110-51700-1210	SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 57,200
110-51700-1230	OVERTIME	-	-	-	-	800
110-51700-1510	LIFE INSURANCE	-	-	-	-	50
110-51700-1520	DISABILITY INSURANCE	-	-	-	-	170
110-51700-1530	HEALTH INSURANCE	-	-	-	-	20,800
110-51700-1540	WORKERS COMPENSATION	-	-	-	-	2,700
110-51700-1550	UNEMPLOYMENT INSURANCE	415	393	500	63	490
110-51700-1710	CLOTHING ALLOWANCE	-	135	-	135	-
110-51700-1790	BENEFITS - OTHER	33	33	35	25	135
110-51709-1210	SALARIES	41,231	45,213	45,800	43,627	-
110-51709-1230	OVERTIME	573	52	1,000	104	-
110-51709-1240	HOURLY-VACATION PAY	334	1,420	-	3,498	-
110-51709-1250	HOURLY-SICK PAY	3,503	825	-	736	-
110-51709-1510	LIFE INSURANCE	27	29	50	32	-
110-51709-1520	DISABILITY INSURANCE	142	138	200	156	-
110-51709-1530	HEALTH INSURANCE	16,062	18,538	17,000	18,648	-
110-51751-1540	WORKERS COMPENSATION	3,090	2,921	3,750	2,131	-
<i>Total Personnel Expenses</i>		<i>65,410</i>	<i>69,697</i>	<i>68,335</i>	<i>69,155</i>	<i>82,345</i>
110-51700-2010	UTILITIES	10,838	10,811	11,500	10,837	11,500
<i>Total Utilities</i>		<i>10,838</i>	<i>10,811</i>	<i>11,500</i>	<i>10,837</i>	<i>11,500</i>
110-51700-3110	MAINT SERVICE - BUILDING	13,570	4,903	11,000	7,747	14,500
110-51700-3120	MAINT SERVICE - EQUIPMENT	215	2,367	3,000	1,302	3,000
110-51700-3130	MAINT SERVICE - VEHICLE	754	714	1,500	246	1,500
110-51700-3140	MAINT SERVICE - GROUNDS	44	-	-	-	-
110-51700-3210	MAINT SERVICE - EQUIP IT	-	144	-	16	150
110-51700-3290	MAINT SERVICE - OTHER	-	160	-	-	-
110-51700-3360	MEDICAL SERVICE	-	-	100	-	-
110-51700-3370	JANITORIAL SERVICE	13,688	14,827	15,360	14,870	15,360
110-51700-3490	PROFESSIONAL SERVICE - OTHER	-	-	500	-	500
110-51700-3510	POSTAGE	11	66	-	19	75
110-51700-3520	TELEPHONE	405	626	400	289	400
110-51700-3540	EMAIL HOSTING	13	-	-	-	-
110-51700-3550	PUBLISHING	155	-	50	-	-
110-51700-3560	PRINTING	-	-	-	31	-
110-51700-3630	TRAINING	-	-	1,000	200	1,000
110-51751-3910	LIABILITY INSURANCE	8,145	5,071	-	-	-
110-51751-3920	PROPERTY / CASUALTY INSURANCE	7,732	8,334	3,000	2,492	-
<i>Total Contractual Services</i>		<i>44,732</i>	<i>37,212</i>	<i>35,910</i>	<i>27,212</i>	<i>36,485</i>



**GENERAL FUND**  
**BUILDING MAINTENANCE - DEPARTMENT # 517**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
110-51700-4110	MAINT SUPPLIES - BUILDING	3,914	6,260	4,000	3,200	4,000
110-51700-4120	MAINT SUPPLIES - EQUIPMENT	-	294	-	932	1,500
110-51700-4130	MAINT SUPPLIES - VEHICLE	(7)	446	250	4	250
110-51700-4140	MAINT SUPPLIES - GROUNDS	3,086	1,127	1,500	1,820	1,500
110-51700-4210	MAINT SUPPLIES - EQUIP IT	-	68	-	-	-
110-51700-4220	MAINT SUPPLIES - EQUIP COMM	-	698	-	-	-
110-51700-4510	OFFICE SUPPLIES	-	102	-	46	-
110-51700-4520	OPERATING SUPPLIES	94	1,025	200	487	1,000
110-51700-4530	SMALL TOOLS	681	620	750	910	750
110-51700-4540	JANITORIAL SUPPLIES	812	862	800	987	800
110-51700-4550	AUTOMOTIVE FUEL / OIL	1,320	897	1,500	868	1,500
110-51700-4590	GENERAL SUPPLIES	120	502	100	28	-
110-51700-4610	SMALL EQUIPMENT - GENERAL	1,434	423	500	3,760	5,000
110-51700-4620	SMALL EQUIPMENT - IT	-	837	-	-	-
<i>Total Supplies</i>		<i>11,454</i>	<i>14,161</i>	<i>9,600</i>	<i>13,042</i>	<i>16,300</i>
110-51700-6110	COMMUNITY RELATIONS	61	48	-	-	-
110-51700-6290	MISCELLANEOUS EXPENSE	25	-	100	-	100
<i>Total Other Expenditures</i>		<i>86</i>	<i>48</i>	<i>100</i>	<i>-</i>	<i>100</i>
110-51700-8200	BUILDING	3,276	-	-	-	-
<i>Total Fixed Assets</i>		<i>3,276</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>DEPARTMENT TOTAL</b>		<b>\$ 135,796</b>	<b>\$ 131,929</b>	<b>\$ 125,445</b>	<b>\$ 120,246</b>	<b>\$ 146,730</b>



**GENERAL FUND**  
**MUSEUM - DEPARTMENT # 565**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017
		Actual	Actual	Budget	Projected	Budget
110-56500-1210	SALARIES	\$ 10,944	\$ 8,608	\$ 13,400	\$ 9,501	\$ 13,400
110-56500-1550	UNEMPLOYMENT INSURANCE	320	272	410	169	275
110-56500-1540	WORKERS COMPENSATION	-	-	-	-	1,500
110-56551-1540	WORKERS COMPENSATION	1,235	1,330	1,500	-	-
<i>Total Personnel Expenses</i>		<i>12,499</i>	<i>10,210</i>	<i>15,310</i>	<i>9,670</i>	<i>15,175</i>
110-56500-2010	UTILITIES	5,505	5,100	6,000	5,250	6,250
110-56500-2020	STREET LIGHTING	377	922	500	1,800	550
<i>Total Utilities</i>		<i>5,882</i>	<i>6,022</i>	<i>6,500</i>	<i>7,050</i>	<i>6,800</i>
110-56500-3110	MAINT SERVICE - BUILDING	3,760	4,092	10,000	8,600	15,000
110-56500-3120	MAINT SERVICE - EQUIPMENT	185	(2,149)	1,500	-	1,500
110-56500-3210	MAINT SERVICE - EQUIP IT	5,672	5,948	4,500	5,680	4,500
110-56500-3360	MEDICAL SERVICE	-	42	-	42	-
110-56500-3370	JANITORIAL SERVICE	4,680	4,660	4,680	4,370	4,680
110-56500-3490	PROFESSIONAL SERVICE - OTHER	186	3,490	300	4,067	1,000
110-56500-3510	POSTAGE	60	61	50	21	55
110-56500-3520	TELEPHONE	1,050	977	1,000	1,285	1,200
110-56500-3530	INTERNET SERVICE PROVIDER	605	661	700	775	700
110-56500-3540	EMAIL HOSTING	68	-	50	-	50
110-56500-3550	PUBLISHING	25	1,341	70	795	60
110-56500-3560	PRINTING	1,000	4,079	350	282	350
110-56500-3610	DUES	50	264	250	115	250
110-56500-3620	TRAVEL	-	-	100	-	100
110-56500-3630	TRAINING	259	-	100	-	100
110-56500-3810	SHORT TERM RENTAL	-	-	100	175	50
110-56551-3910	LIABILITY INSURANCE	580	560	900	535	-
<i>Total Contractual Services</i>		<i>18,180</i>	<i>24,026</i>	<i>24,650</i>	<i>26,742</i>	<i>29,595</i>
110-56500-4110	MAINT SUPPLIES - BUILDING	959	625	1,000	1,659	1,000
110-56500-4120	MAINT SUPPLIES - EQUIPMENT	125	125	500	485	500
110-56500-4140	MAINT SUPPLIES - GROUNDS	342	481	750	154	700
110-56500-4210	MAINT SUPPLIES - EQUIP IT	-	-	500	390	500
110-56500-4290	MAINT SUPPLIES - OTHER	45	-	50	-	50
110-56500-4510	OFFICE SUPPLIES	324	1,494	700	500	700
110-56500-4520	OPERATING SUPPLIES	4,292	721	4,000	200	4,000
110-56500-4530	SMALL TOOLS	-	11	-	-	-



**GENERAL FUND**  
 MUSEUM - DEPARTMENT # 565  
 FISCAL YEAR BUDGET 2016 - 2017

Account Number	Account Name	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017
		Actual	Actual	Budget	Projected	Budget
110-56500-4540	JANITORIAL SUPPLIES	135	18	100	100	100
110-56500-4590	GENERAL SUPPLIES	69	208	200	206	-
110-56500-4610	SMALL EQUIPMENT - GENERAL	299	-	500	682	500
110-56500-4620	SMALL EQUIPMENT - IT	1,192	-	-	-	-
110-56500-4630	SMALL EQUIPMENT - OFFICE	430	561	700	-	400
110-56500-4670	SMALL EQUIPMENT - FURNITURE	995	1,935	700	-	400
110-56500-4720	PERIODICALS	25	-	100	-	100
110-56500-4790	PRINT MATERIALS - OTHER	40	2,051	100	-	100
110-56500-4910	LAND IMPROVE (NON FIXED ASSETS)	-	-	-	1,282	-
<i>Total Supplies</i>		<i>9,272</i>	<i>8,230</i>	<i>9,900</i>	<i>5,658</i>	<i>9,050</i>
110-56500-6110	COMMUNITY RELATIONS	805	981	800	1,080	-
110-56500-6290	MISCELLANEOUS EXPENSE	15	-	100	-	100
<i>Total Other Expenditures</i>		<i>820</i>	<i>981</i>	<i>900</i>	<i>1,080</i>	<i>100</i>
<b>DEPARTMENT TOTAL</b>		<b>\$ 46,653</b>	<b>\$ 49,469</b>	<b>\$ 57,260</b>	<b>\$ 50,200</b>	<b>\$ 60,720</b>



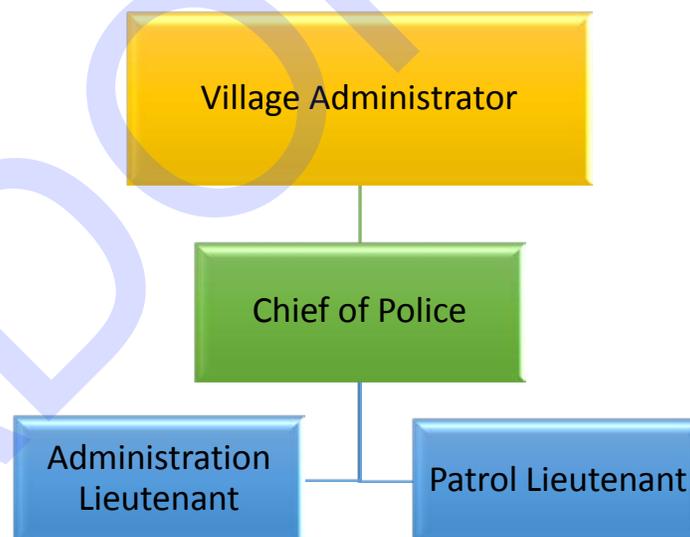
# Glen Carbon Police Department

## MISSION STATEMENT

**The mission of the Glen Carbon Police Department is to maintain safety and order within our community. We serve our community with integrity and work with our citizens to promote a high quality of life for all.**

### **Overview**

The Police Department is responsible for protecting the lives and property of all people, while fostering a positive relationship of cooperation between our police department and the community we serve. We are dedicated to delivering police services in an effective manner that proactively addresses crime threats while increasing safety and security for our citizens. The Police Department is currently comprised of 29 full-time employees and is divided along two primary functions: patrol and administration. The patrol division is headed by a lieutenant and is responsible for crime prevention, patrol response, and traffic safety. The administration division is headed by a lieutenant and is responsible for investigations, communications, records, and animal control.





**GENERAL FUND**  
**POLICE - DEPARTMENT # 521**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017
		Actual	Actual	Budget	Projected	Budget
110-52100-1210	SALARIES	\$ -	\$ -	\$ -	\$ -	\$2,152,000
110-52100-1230	OVERTIME	-	-	-	-	80,000
110-52100-1510	LIFE INSURANCE	-	-	-	-	1,000
110-52100-1520	DISABILITY INSURANCE	-	-	-	-	4,400
110-52100-1530	HEALTH INSURANCE	-	-	-	-	408,000
110-52100-1540	WORKERS COMPENSATION	-	-	-	-	76,700
110-52100-1550	UNEMPLOYMENT INSURANCE	12,032	12,947	14,000	1,673	10,650
110-52100-1710	UNIFORM / CLOTHING ALLOWANCE	9,181	8,722	11,650	7,888	10,000
110-52100-1790	BENEFITS - OTHER	878	878	1,050	730	1,050
110-52102-1210	SALARIES	37,174	36,406	80,564	81,890	-
110-52102-1230	OVERTIME	632	1,043	900	530	-
110-52102-1240	HOURLY-VACATION PAY	1,568	874	-	2,349	-
110-52102-1250	HOURLY-SICK PAY	1,650	3,732	-	572	-
110-52102-1510	LIFE INSURANCE	27	29	60	53	-
110-52102-1520	DISABILITY INSURANCE	142	138	200	261	-
110-52102-1530	HEALTH INSURANCE	11,165	11,383	21,800	12,482	-
110-52103-1210	SALARIES	-	101,565	290,400	322,066	-
110-52103-1230	OVERTIME	-	10,794	42,400	52,631	-
110-52103-1240	HOURLY-VACATION PAY	-	4,833	-	32,828	-
110-52103-1250	HOURLY-SICK PAY	-	8,258	-	26,075	-
110-52103-1260	HOURLY-HOLIDAY PAY	-	16,474	-	11,313	-
110-52103-1310	SALARY - MGMT - REGULAR	398,808	299,771	237,500	213,436	-
110-52103-1330	SALARY - MGMT - OVERTIME	366	673	-	-	-
110-52103-1340	SALARY - MGMT - VACATION PAY	39,417	46,118	-	26,150	-
110-52103-1350	SALARY - MGMT - SICK PAY	18,625	16,219	-	4,074	-
110-52103-1361	SALARY - MGMT - HOLIDAY PAY	16,904	-	-	-	-
110-52103-1510	LIFE INSURANCE	184	186	300	262	-
110-52103-1520	DISABILITY INSURANCE	958	886	1,300	1,302	-
110-52103-1530	HEALTH INSURANCE	83,334	94,322	95,000	132,592	-
110-52115-1210	SALARIES	27,145	35,414	39,500	36,046	-
110-52115-1230	OVERTIME	301	1,173	1,500	773	-
110-52115-1240	HOURLY-VACATION PAY	2,812	2,587	-	1,998	-
110-52115-1250	HOURLY-SICK PAY	1,753	1,346	-	2,018	-
110-52115-1510	LIFE INSURANCE	25	29	50	32	-
110-52115-1520	DISABILITY INSURANCE	130	138	150	156	-
110-52115-1530	HEALTH INSURANCE	16,031	18,538	17,000	14,769	-
110-52124-1210	SALARIES	227,847	221,543	270,000	240,500	-



**GENERAL FUND**  
**POLICE - DEPARTMENT # 521**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017
		Actual	Actual	Budget	Projected	Budget
110-52124-1230	OVERTIME	6,377	3,296	8,000	7,187	-
110-52124-1240	HOURLY-VACATION PAY	6,905	7,700	-	7,160	-
110-52124-1250	HOURLY-SICK PAY	6,114	7,580	-	4,751	-
110-52124-1260	HOURLY-HOLIDAY PAY	8,371	12,091	12,000	15,273	-
110-52124-1310	SALARY - MGMT - REGULAR	39,184	33,224	47,000	42,110	-
110-52124-1340	SALARY - MGMT - VACATION PAY	3,118	3,589	-	4,886	-
110-52124-1350	SALARY - MGMT - SICK PAY	2,274	10,038	-	969	-
110-52124-1510	LIFE INSURANCE	128	145	50	157	-
110-52124-1520	DISABILITY INSURANCE	673	690	150	778	-
110-52124-1530	HEALTH INSURANCE	49,400	53,247	52,000	46,525	-
110-52140-1210	SALARIES	681,010	718,334	863,000	709,923	-
110-52140-1230	OVERTIME	29,993	28,872	30,000	38,370	-
110-52140-1240	HOURLY-VACATION PAY	43,841	38,586	-	30,758	-
110-52140-1250	HOURLY-SICK PAY	36,808	20,498	-	17,301	-
110-52140-1260	HOURLY-HOLIDAY PAY	34,756	38,356	40,000	58,960	-
110-52140-1510	LIFE INSURANCE	331	366	500	372	-
110-52140-1520	DISABILITY INSURANCE	1,722	1,771	2,500	1,895	-
110-52140-1530	HEALTH INSURANCE	178,762	185,900	220,000	160,786	-
110-52151-1540	WORKERS COMPENSATION	56,811	61,782	65,000	66,446	-
<i>Total Personnel Expenses</i>		<i>2,095,667</i>	<i>2,183,084</i>	<i>2,465,524</i>	<i>2,442,056</i>	<i>2,743,800</i>
110-52100-2010	UTILITIES	15,797	16,647	18,500	17,700	18,500
<i>Total Utilities</i>		<i>15,797</i>	<i>16,647</i>	<i>18,500</i>	<i>17,700</i>	<i>18,500</i>
110-52100-3110	MAINT SERVICE - BUILDING	11,787	79,216	12,225	10,827	12,225
110-52100-3120	MAINT SERVICE - EQUIPMENT	1,879	14,514	9,900	9,374	9,000
110-52100-3130	MAINT SERVICE - VEHICLE	22,436	25,777	20,000	21,262	25,000
110-52100-3210	MAINT SERVICE - EQUIP IT	51,412	54,801	60,200	52,700	50,200
110-52100-3220	MAINT SERVICE - EQUIP COMM	27,937	34,658	31,325	26,700	32,000
110-52100-3230	MAINT SERVICE - EQUIP OFFICE	2,812	(377)	700	200	-
110-52100-3360	MEDICAL SERVICE	733	1,427	1,000	6,035	-
110-52100-3370	JANITORIAL SERVICE	15,288	15,650	20,000	19,230	18,000
110-52100-3381	PERMITS / FEES	-	202	-	511	1,500
110-52100-3390	LABORATORY SERVICE	-	-	1,000	-	-
110-52100-3490	PROFESSIONAL SERVICE - OTHER	51,227	29,689	2,500	16,321	20,000
110-52100-3510	POSTAGE	595	1,046	1,200	1,150	1,200
110-52100-3520	TELEPHONE	10,952	11,301	13,200	7,150	10,000
110-52100-3530	INTERNET SERVICE PROVIDER	91	180	180	170	180
110-52100-3540	EMAIL HOSTING	414	-	-	-	-
110-52100-3550	PUBLISHING	1,145	895	2,000	1,460	1,000



**GENERAL FUND**  
**POLICE - DEPARTMENT # 521**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017
		Actual	Actual	Budget	Projected	Budget
110-52100-3560	PRINTING	2,924	3,104	2,000	2,550	2,000
110-52100-3566	COPIES	-	360	1,000	910	1,000
110-52100-3590	COMMUNICATIONS - OTHER	1,737	2,006	2,000	1,810	2,000
110-52100-3610	DUES	1,335	1,400	1,400	1,249	1,500
110-52100-3620	TRAVEL	666	1,656	4,000	2,500	4,000
110-52100-3621	MEETINGS	-	-	-	149	-
110-52100-3630	TRAINING	3,384	8,174	9,400	6,432	10,000
110-52100-3650	PUBLICATIONS	-	85	-	105	-
110-52100-3810	SHORT TERM RENTAL	3,070	3,201	3,000	2,573	3,000
110-52140-3630	TRAINING	287	-	-	-	-
110-52151-3910	LIABILITY INSURANCE	43,897	43,777	55,000	46,827	-
110-52151-3920	PROPERTY / CASUALTY INSURANCE	7,251	7,715	10,000	13,193	-
<i>Total Contractual Services</i>		<i>263,259</i>	<i>340,457</i>	<i>263,230</i>	<i>251,388</i>	<i>203,805</i>
110-52100-4110	MAINT SUPPLIES - BUILDING	3,611	3,315	2,000	2,185	3,000
110-52100-4120	MAINT SUPPLIES - EQUIPMENT	3,283	6,192	5,200	3,960	5,200
110-52100-4130	MAINT SUPPLIES - VEHICLE	261	837	500	259	-
110-52100-4140	MAINT SUPPLIES - GROUNDS	451	-	400	305	-
110-52100-4210	MAINT SUPPLIES - EQUIP IT	769	1,071	2,400	1,030	2,400
110-52100-4220	MAINT SUPPLIES - EQUIP COMM	-	212	500	135	-
110-52100-4230	MAINT SUPPLIES - EQUIP OFFICE	-	211	500	470	-
110-52100-4290	MAINT SUPPLIES - OTHER	-	-	-	26	-
110-52100-4510	OFFICE SUPPLIES	2,317	2,473	2,500	2,440	3,500
110-52100-4520	OPERATING SUPPLIES	4,566	3,225	4,000	4,356	6,500
110-52100-4525	MEDICAL SUPPLIES	-	300	500	380	-
110-52100-4528	POLICE SUPPLIES	-	-	3,000	4,860	13,000
110-52100-4530	SMALL TOOLS	10	-	-	-	-
110-52100-4540	JANITORIAL SUPPLIES	1,277	1,549	1,500	1,300	1,500
110-52100-4550	AUTOMOTIVE FUEL / OIL	57,713	38,297	52,000	40,800	45,000
110-52100-4580	UNIFORMS	8,874	13,457	12,500	10,070	12,500
110-52100-4590	GENERAL SUPPLIES	5,792	1,021	1,500	1,230	-
110-52100-4610	SMALL EQUIPMENT - GENERAL	7,407	18,731	12,500	8,500	2,500
110-52100-4620	SMALL EQUIPMENT - IT	14,935	23,391	4,200	5,920	24,000
110-52100-4630	SMALL EQUIPMENT - OFFICE	-	178	2,500	2,517	1,500
110-52100-4640	SMALL EQUIPMENT - COMM	-	-	1,100	-	-
110-52100-4650	SMALL EQUIPMENT - BUILDING	2,250	844	2,500	8,722	5,000
110-52100-4660	SMALL EQUIPMENT - VEHICLE	3,020	5,537	60,000	214	-
110-52100-4670	SMALL EQUIPMENT - FURNITURE	149	1,695	500	1,889	500
110-52100-4730	SUBSCRIPTIONS	-	7,138	7,500	7,908	7,600
110-52100-4790	PRINT MATERIALS - OTHER	4	70	100	144	100
<i>Total Supplies</i>		<i>116,689</i>	<i>129,744</i>	<i>179,900</i>	<i>109,620</i>	<i>133,800</i>



**GENERAL FUND**  
**POLICE - DEPARTMENT # 521**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
110-52100-6110	COMMUNITY RELATIONS	3,740	2,471	4,000	4,132	4,000
110-52100-6120	EMPLOYEE RELATIONS	681	662	1,000	1,088	1,800
110-52100-6250	PROPERTY DAMAGE CLAIMS	-	-	500	-	-
110-52100-6290	MISCELLANEOUS EXPENSE	-	202	500	-	-
<i>Total Other Expenditures</i>		<i>4,421</i>	<i>3,335</i>	<i>6,000</i>	<i>5,220</i>	<i>5,800</i>
110-52100-7100	PRINCIPAL PAYMENT	-	-	100,000	-	-
110-52100-7200	INTEREST EXPENSE	-	-	15,000	-	-
<i>Total Debt Service</i>		<i>-</i>	<i>-</i>	<i>115,000</i>	<i>-</i>	<i>-</i>
110-52100-8200	BUILDING	-	-	-	6,536	-
110-52100-8300	EQUIPMENT	20,884	64,344	740,000	593,176	-
110-52100-8350	EQUIPMENT - IT	-	19,720	42,000	-	-
110-52100-8400	VEHICLE	60,245	98,225	108,000	-	-
<i>Total Fixed Assets</i>		<i>81,129</i>	<i>182,289</i>	<i>890,000</i>	<i>599,712</i>	<i>-</i>
<b>DEPARTMENT TOTAL</b>		<b>\$2,576,962</b>	<b>\$2,855,556</b>	<b>\$3,938,154</b>	<b>\$3,425,696</b>	<b>\$3,105,705</b>



**GENERAL FUND**  
**POLICE COMMISSION - DEPARTMENT # 522**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
110-52200-3330	LEGAL SERVICE	\$ -	\$ -	\$ 1,000	\$ 700	\$ 1,000
110-52200-3360	MEDICAL SERVICE	900	-	-	-	-
110-52200-3490	PROFESSIONAL SERVICE - OTHER	1,966	4,090	4,000	2,275	4,000
110-52200-3510	POSTAGE	99	54	-	-	-
110-52200-3540	EMAIL HOSTING	13	-	50	-	50
110-52200-3550	PUBLISHING	887	575	-	35	-
110-52200-3610	DUES	375	375	500	-	500
110-52200-3620	TRAVEL	1,841	1,912	1,500	2,298	1,500
110-52200-3630	TRAINING	1,660	1,660	900	1,375	900
<i>Total Contractual Services</i>		<i>7,741</i>	<i>8,666</i>	<i>7,950</i>	<i>6,683</i>	<i>7,950</i>
110-52200-4510	OFFICE SUPPLIES	-	24	50	-	50
110-52200-4520	OPERATING SUPPLIES	216	-	-	-	-
110-52200-4670	SMALL EQUIPMENT - FURNITURE	-	500	-	-	-
<i>Total Supplies</i>		<i>216</i>	<i>524</i>	<i>50</i>	<i>-</i>	<i>50</i>
110-52200-6290	MISCELLANEOUS EXPENSE	213	179	100	45	100
<i>Total Other Expenditures</i>		<i>213</i>	<i>179</i>	<i>100</i>	<i>45</i>	<i>100</i>
<b>DEPARTMENT TOTAL</b>		<b>\$ 8,170</b>	<b>\$ 9,369</b>	<b>\$ 8,100</b>	<b>\$ 6,728</b>	<b>\$ 8,100</b>



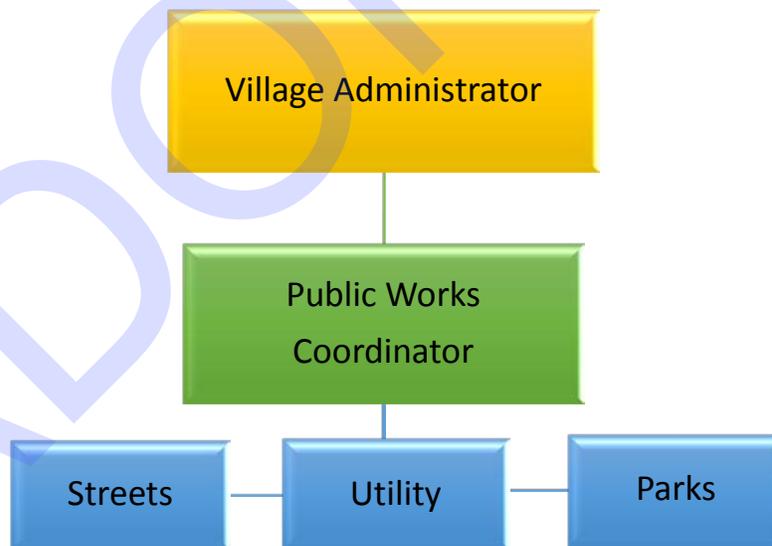
# Public Works Department

## Overview

The mission of the Public Works department is to provide the highest quality public works services to the public and other Village departments, balanced through efforts to maintain a cost effective operation and to provide these services in a responsible and efficient manner. This mission is accomplished through the prudent use of resources, technology, innovations, teamwork, and coordination with other service providers within the Village of Glen Carbon. It is our inherent duty to preserve and protect the village's major investment in its infrastructure so that we may realize the maximum possible benefit of its intended purpose.

## Department Description

Glen Carbon Public Works is made up of 3 divisions. These divisions include the Water/ Sewer department, the Street department, and the Parks department. These departments are committed to the planning and implementation of these policies.





**GENERAL FUND**  
STREETS - DEPARTMENT # 547  
FISCAL YEAR BUDGET 2016 - 2017

Account Number	Account Name	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017
		Actual	Actual	Budget	Projected	Budget
110-54700-1210	SALARIES	\$ 335,111	\$ 340,689	\$ 400,000	\$ 357,696	\$ 498,230
110-54700-1220	HOURLY-TEMPORARY	13,050	12,001	16,800	7,480	-
110-54700-1230	OVERTIME	40,792	20,308	20,000	5,777	20,000
110-54700-1240	HOURLY-VACATION PAY	13,305	13,761	-	21,985	-
110-54700-1250	HOURLY-SICK PAY	(2,608)	10,073	-	11,994	-
110-54700-1310	SALARY - MGMT - REGULAR	70,268	73,641	79,125	27,064	-
110-54700-1340	SALARY - MGMT - VACATION PAY	9,734	9,658	2,000	1,413	-
110-54700-1350	SALARY - MGMT - SICK PAY	11,398	249	5,605	63	-
110-54700-1510	LIFE INSURANCE	222	225	300	219	300
110-54700-1520	DISABILITY INSURANCE	1,148	1,116	1,300	1,134	1,300
110-54700-1530	HEALTH INSURANCE	90,188	81,478	95,000	65,506	72,900
110-54700-1540	WORKERS COMPENSATION	-	-	-	-	49,150
110-54700-1550	UNEMPLOYMENT INSURANCE	4,249	4,197	5,100	221	2,825
110-54700-1710	UNIFORM / CLOTHING ALLOWANCE	-	1,192	1,000	1,474	1,000
110-54700-1790	BENEFITS - OTHER	211	276	400	182	400
110-54702-1210	SALARIES	10,483	8,926	-	-	-
110-54702-1230	OVERTIME	93	-	-	-	-
110-54702-1240	HOURLY-VACATION PAY	886	829	-	-	-
110-54702-1250	HOURLY-SICK PAY	491	266	-	-	-
110-54702-1510	LIFE INSURANCE	7	6	-	-	-
110-54702-1520	DISABILITY INSURANCE	35	29	-	-	-
110-54702-1530	HEALTH INSURANCE	2,791	2,496	-	-	-
110-54751-1540	WORKERS COMPENSATION	43,462	49,973	58,000	47,884	-
<i>Total Personnel Expenses</i>		<i>645,316</i>	<i>631,389</i>	<i>684,630</i>	<i>550,092</i>	<i>646,105</i>
110-54700-2010	UTILITIES	4,609	5,105	6,000	8,100	6,000
110-54700-2020	STREET LIGHTING	82,678	95,978	87,000	86,140	87,000
<i>Total Utilities</i>		<i>87,287</i>	<i>101,083</i>	<i>93,000</i>	<i>94,240</i>	<i>93,000</i>
110-54700-3110	MAINT SERVICE - BUILDING	4,521	5	5,000	379	5,000
110-54700-3120	MAINT SERVICE - EQUIPMENT	25,867	11,839	15,500	16,489	15,500
110-54700-3130	MAINT SERVICE - VEHICLE	14,922	17,085	20,000	9,263	20,000
110-54700-3140	MAINT SERVICE - GROUNDS	-	4,129	-	1,561	-
110-54700-3150	MAINT SERVICE - STREET	22,925	16,314	29,500	1,539	29,500
110-54700-3210	MAINT SERVICE - EQUIP IT	4,257	4,977	4,500	3,166	4,500
110-54700-3230	MAINT SERVICE - EQUIP OFFICE	780	-	1,000	-	1,000
110-54700-3290	MAINT SERVICE - OTHER	(4,668)	4,434	-	15	-
110-54700-3320	ENGINEERING SERVICE	1,224	15,195	5,000	-	5,000
110-54700-3360	MEDICAL SERVICE	2,249	625	2,000	1,886	-
110-54700-3370	JANITORIAL SERVICE	278	546	1,980	1,280	1,980



**GENERAL FUND**  
**STREETS - DEPARTMENT # 547**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017
		Actual	Actual	Budget	Projected	Budget
110-54700-3381	PERMITS / FEES	-	1,000	2,500	2,250	2,500
110-54700-3490	PROFESSIONAL SERVICE - OTHER	4,788	3,585	5,900	4,546	5,900
110-54700-3510	POSTAGE	21	333	400	202	400
110-54700-3520	TELEPHONE	6,057	7,688	6,000	4,580	6,000
110-54700-3530	INTERNET SERVICE PROVIDER	91	180	180	160	180
110-54700-3540	EMAIL HOSTING	19	-	-	-	-
110-54700-3550	PUBLISHING	330	4,056	750	1,000	750
110-54700-3560	PRINTING	834	31	500	115	500
110-54700-3610	DUES	-	-	1,500	74	150
110-54700-3620	TRAVEL	236	-	500	-	500
110-54700-3630	TRAINING	4,658	738	1,000	284	1,000
110-54700-3810	SHORT TERM RENTAL	1,427	727	1,500	2,394	1,500
110-54751-3910	LIABILITY INSURANCE	13,352	14,519	20,000	15,025	-
110-54751-3920	PROPERTY / CASUALTY INSURANCE	5,218	5,875	6,700	6,680	-
<i>Total Contractual Services</i>		<i>109,386</i>	<i>113,881</i>	<i>131,910</i>	<i>72,888</i>	<i>101,860</i>
110-54700-4110	MAINT SUPPLIES - BUILDING	204	924	1,000	275	1,000
110-54700-4120	MAINT SUPPLIES - EQUIPMENT	7,951	3,530	5,000	4,298	5,000
110-54700-4130	MAINT SUPPLIES - VEHICLE	6,309	4,886	5,000	3,789	5,000
110-54700-4140	MAINT SUPPLIES - GROUNDS	1,128	13,941	1,500	868	1,500
110-54700-4150	MAINT SUPPLIES - STREET	15,711	24,933	25,000	21,296	25,000
110-54700-4170	MAINT SUPPLIES - SNOW REMOVAL	118	1,166	500	100	500
110-54700-4210	MAINT SUPPLIES - EQUIP IT	463	174	-	-	-
110-54700-4230	MAINT SUPPLIES - EQUIP OFFICE	-	56	-	-	-
110-54700-4290	MAINT SUPPLIES - OTHER	208	-	-	915	-
110-54700-4510	OFFICE SUPPLIES	700	327	1,000	519	1,000
110-54700-4520	OPERATING SUPPLIES	6,690	6,311	6,000	5,590	6,000
110-54700-4525	MEDICAL SUPPLIES	-	617	750	256	-
110-54700-4530	SMALL TOOLS	713	973	1,000	1,120	1,000
110-54700-4540	JANITORIAL SUPPLIES	488	439	500	361	500
110-54700-4550	AUTOMOTIVE FUEL / OIL	39,974	30,046	42,000	20,195	42,000
110-54700-4560	CHEMICALS	4,226	3,261	4,500	2,547	4,500
110-54700-4590	GENERAL SUPPLIES	1,345	1,250	1,500	724	-
110-54700-4610	SMALL EQUIPMENT - GENERAL	3,233	1,907	4,000	-	4,000
110-54700-4620	SMALL EQUIPMENT - IT	1,299	796	1,000	234	1,000
110-54700-4710	BOOKS	304	-	-	90	-
110-54700-4790	PRINT MATERIALS - OTHER	-	70	-	-	-
<i>Total Supplies</i>		<i>91,064</i>	<i>95,607</i>	<i>100,250</i>	<i>63,177</i>	<i>98,000</i>



**GENERAL FUND**  
**STREETS - DEPARTMENT # 547**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
110-54700-5220	SIGNAGE	-	35	-	148	-
<i>Total Special Commodities</i>		-	35	-	148	-
110-54700-6110	COMMUNITY RELATIONS	-	-	-	50	-
110-54700-6120	EMPLOYEE RELATIONS	103	-	200	93	200
110-54700-6200	PROPERTY TAX	1	-	-	-	-
110-54700-6250	PROPERTY DAMAGE CLAIMS	-	-	500	351	-
110-54700-6290	MISCELLANEOUS EXPENSE	1,302	180	200	-	200
<i>Total Other Expenditures</i>		1,406	180	900	494	400
110-54700-8200	BUILDING	-	-	67,000	-	-
110-54700-8300	EQUIPMENT	67,789	41,480	30,000	3,807	-
110-54700-8400	VEHICLE	98,800	-	125,000	-	-
110-54700-8600	STREETS / ROADS	-	187,342	-	-	-
<i>Total Fixed Assets</i>		166,589	228,822	222,000	3,807	-
<b>DEPARTMENT TOTAL</b>		<b>\$1,101,048</b>	<b>\$1,170,997</b>	<b>\$1,232,690</b>	<b>\$ 784,846</b>	<b>\$ 939,365</b>



**GENERAL FUND**  
**PARKS - DEPARTMENT # 562**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017
		Actual	Actual	Budget	Projected	Budget
110-56200-1210	SALARIES	\$ 90,934	\$ 86,094	\$ 115,000	\$ 109,018	\$ 174,000
110-56200-1220	HOURLY-TEMPORARY	26,353	33,030	28,000	39,900	-
110-56200-1230	OVERTIME	1,243	1,048	1,200	661	1,200
110-56200-1240	HOURLY-VACATION PAY	5,666	5,504	-	3,564	-
110-56200-1250	HOURLY-SICK PAY	3,918	6,922	-	2,023	-
110-56200-1310	SALARY - MGMT - REGULAR	24,400	16,457	17,125	24,156	-
110-56200-1340	SALARY - MGMT - VACATION PAY	1,535	1,214	2,000	977	-
110-56200-1350	SALARY - MGMT - SICK PAY	1,648	249	5,000	63	-
110-56200-1510	LIFE INSURANCE	88	84	150	99	125
110-56200-1520	DISABILITY INSURANCE	456	414	350	507	525
110-56200-1530	HEALTH INSURANCE	34,242	28,005	33,000	27,954	30,100
110-56200-1540	WORKERS COMPENSATION	-	-	-	-	8,450
110-56200-1550	UNEMPLOYMENT INSURANCE	2,134	2,092	2,700	1,287	1,300
110-56200-1710	UNIFORM / CLOTHING ALLOWANCE	-	659	-	502	600
110-56200-1790	BENEFITS - OTHER	106	106	100	82	100
110-56251-1540	WORKERS COMPENSATION	5,982	6,284	7,000	6,747	-
<i>Total Personnel Expenses</i>		<i>198,705</i>	<i>188,162</i>	<i>211,625</i>	<i>217,540</i>	<i>216,400</i>
110-56200-2010	UTILITIES	7,473	9,733	8,000	8,700	10,500
110-56200-2020	STREET LIGHTING	2,973	3,173	4,000	3,710	4,000
110-56200-2220	SIGNAGE	763	(257)	1,000	687	1,000
110-56218-2010	UTILITIES	2,108	1,436	2,500	2,300	-
<i>Total Utilities</i>		<i>13,317</i>	<i>14,085</i>	<i>15,500</i>	<i>15,397</i>	<i>15,500</i>
110-56200-3110	MAINT SERVICE - BUILDING	17,704	14,586	2,000	335	2,000
110-56200-3120	MAINT SERVICE - EQUIPMENT	6,900	6,942	12,000	3,082	12,000
110-56200-3130	MAINT SERVICE - VEHICLE	1,456	1,441	3,500	1,505	3,500
110-56200-3140	MAINT SERVICE - GROUNDS	42,270	57,848	4,000	42,470	15,000
110-56200-3141	MOWING SERVICES	11,607	10,139	20,000	9,000	20,000
110-56200-3210	MAINT SERVICE - EQUIP IT	3,680	5,934	4,500	3,582	4,500
110-56200-3360	MEDICAL SERVICE	420	699	500	398	-
110-56200-3490	PROFESSIONAL SERVICE - OTHER	5,369	-	1,000	361	1,000
110-56200-3510	POSTAGE	12	7	50	-	50
110-56200-3520	TELEPHONE	2,073	1,601	2,000	3,100	2,000
110-56200-3530	INTERNET SERVICE PROVIDER	91	180	180	155	180
110-56200-3540	EMAIL HOSTING	29	-	-	-	-
110-56200-3550	PUBLISHING	172	1,535	100	795	100
110-56200-3630	TRAINING	100	490	1,500	350	1,500



**GENERAL FUND**  
**PARKS - DEPARTMENT # 562**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
110-56218-3110	MAINT SERVICE - BUILDING	-	-	500	-	-
110-56218-3120	MAINT SERVICE - EQUIPMENT	-	18	500	-	-
110-56218-3130	MAINT SERVICE - VEHICLE	-	-	2,000	-	-
110-56218-3510	POSTAGE	3	6	100	-	-
110-56218-3630	TRAINING	140	-	500	-	-
110-56251-3910	LIABILITY INSURANCE	4,268	4,065	4,500	4,209	-
110-56251-3920	PROPERTY / CASUALTY INSURANCE	6,767	7,436	8,300	13,118	-
<i>Total Contractual Services</i>		<i>103,061</i>	<i>112,927</i>	<i>67,730</i>	<i>82,460</i>	<i>61,830</i>
110-56200-4110	MAINT SUPPLIES - BUILDING	1,573	4,694	3,500	677	3,500
110-56200-4120	MAINT SUPPLIES - EQUIPMENT	1,827	2,187	4,000	2,908	4,000
110-56200-4130	MAINT SUPPLIES - VEHICLE	75	186	1,500	337	1,500
110-56200-4140	MAINT SUPPLIES - GROUNDS	9,115	7,963	7,500	14,400	12,500
110-56200-4210	MAINT SUPPLIES - EQUIP IT	91	118	-	-	-
110-56200-4290	MAINT SUPPLIES - OTHER	32	-	-	-	-
110-56200-4510	OFFICE SUPPLIES	446	83	200	405	250
110-56200-4520	OPERATING SUPPLIES	332	579	1,500	701	1,500
110-56200-4530	SMALL TOOLS	101	186	1,000	996	1,000
110-56200-4540	JANITORIAL SUPPLIES	860	2,566	2,000	2,189	2,000
110-56200-4550	AUTOMOTIVE FUEL / OIL	9,704	6,951	10,000	5,576	10,000
110-56200-4560	CHEMICALS	-	-	1,000	179	1,000
110-56200-4590	GENERAL SUPPLIES	85	131	2,500	621	-
110-56200-4610	SMALL EQUIPMENT - GENERAL	2,635	7,863	1,000	460	1,000
110-56200-4620	SMALL EQUIPMENT - IT	230	2,290	1,800	-	1,800
110-56200-4920	BUILDING (NON FIXED ASSETS)	60	-	-	-	-
110-56218-4110	MAINT SUPPLIES - BUILDING	142	268	800	2	-
110-56218-4120	MAINT SUPPLIES - EQUIPMENT	10	-	800	-	-
110-56218-4130	MAINT SUPPLIES - VEHICLE	33	29	500	120	-
110-56218-4140	MAINT SUPPLIES - GROUNDS	8,108	5,003	12,000	4,150	-
110-56218-4510	OFFICE SUPPLIES	42	33	100	-	-
110-56218-4520	OPERATING SUPPLIES	455	53	500	124	-
110-56218-4530	SMALL TOOLS	131	87	500	133	-
110-56218-4540	JANITORIAL SUPPLIES	-	7	100	-	-
110-56218-4610	SMALL EQUIPMENT - GENERAL	246	636	1,000	-	-
110-56218-4620	SMALL EQUIPMENT - IT	-	-	500	-	-
<i>Total Supplies</i>		<i>36,333</i>	<i>41,913</i>	<i>54,300</i>	<i>33,978</i>	<i>40,050</i>



**GENERAL FUND**  
**PARKS - DEPARTMENT # 562**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
110-56200-6110	COMMUNITY RELATIONS	-	-	-	-	500
110-56200-6115	MEMORIAL PLANTINGS	-	284	300	-	300
110-56200-6200	PROPERTY TAX	1,409	-	-	-	-
110-56200-6250	PROPERTY DAMAGE CLAIMS	2,137	-	-	-	-
110-56200-6290	MISCELLANEOUS EXPENSE	144	30	-	-	-
110-56218-6110	COMMUNITY RELATIONS	504	518	750	500	-
<i>Total Other Expenditures</i>		<i>4,194</i>	<i>832</i>	<i>1,050</i>	<i>500</i>	<i>800</i>
110-56200-7100	PRINCIPAL PAYMENT	100,000	100,000	100,000	100,000	-
110-56200-7200	INTEREST EXPENSE	5,625	3,375	1,125	1,125	-
<i>Total Debt Service</i>		<i>105,625</i>	<i>103,375</i>	<i>101,125</i>	<i>101,125</i>	<i>-</i>
110-56200-8150	LAND IMPROVEMENT	-	-	-	33,459	-
110-56200-8300	EQUIPMENT	12,100	6,287	14,000	-	-
110-56200-8400	VEHICLE	-	-	30,000	-	-
<i>Total Fixed Assets</i>		<i>12,100</i>	<i>6,287</i>	<i>44,000</i>	<i>33,459</i>	<i>-</i>
<b>DEPARTMENT TOTAL</b>		<b>\$ 473,335</b>	<b>\$ 467,581</b>	<b>\$ 495,330</b>	<b>\$ 484,459</b>	<b>\$ 334,580</b>

# ***DEBT SERVICE FUNDS***

ADOPTED



## CENTER GROVE BUSINESS DISTRICT FUND

### SUMMARY

VILLAGE OF GLEN CARBON, IL

FISCAL YEAR 2016 - 2017

Fund # 260

	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<b>Revenues and Other Sources:</b>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	179,063	308,665	300,000	310,018	300,000
Fines & Forfeitures	-	-	-	-	-
Charges for Service	-	-	-	-	-
Other Revenues	3	64	10	(39)	50
Investment Income	-	-	-	-	-
Transfers In	154,715	426,548	350,000	356,516	350,000
Total	333,781	735,277	650,010	666,495	650,050
<b>Expenditures and Other Uses:</b>					
Personnel	-	-	-	-	-
Utilities	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies	-	-	-	-	-
Special Commodities	-	-	-	-	-
Other Expenditures	-	-	-	-	-
Debt Service	335,323	785,175	650,000	650,000	650,000
Fixed Assets	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total	335,323	785,175	650,000	650,000	650,000
Excess (Deficiency) of Revenues Over Expenditures	(1,542)	(49,898)	10	16,495	50
Estimated Beginning Cash and Investments					69
Projected Ending Balance - Cash and Investments					\$ 119

**CENTER GROVE ROAD BUSINESS DISTRICT FUND**  
**FUND DETAIL**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<b>REVENUES</b>						
260-34140	IL - SALES TAX	\$ 179,063	\$ 308,665	\$ 300,000	\$ 310,018	\$ 300,000
260-37200	INTEREST INCOME	3	64	10	(39)	50
260-39110	TRANSFER FROM GENERAL FUND	154,715	426,548	350,000	356,516	350,000
<b>REVENUES TOTAL</b>		<b>333,781</b>	<b>735,277</b>	<b>650,010</b>	<b>666,495</b>	<b>650,050</b>
<b>EXPENDITURES</b>						
260-57100-7500	CONTRACT PAYMENT	154,976	357,397	300,000	300,000	300,000
260-57100-7510	CONTRACT PYMT INTERNAL	180,347	427,778	350,000	350,000	350,000
<i>Total Debt Service</i>		<i>335,323</i>	<i>785,175</i>	<i>650,000</i>	<i>650,000</i>	<i>650,000</i>
<b>EXPENDITURES TOTAL</b>		<b>\$ 335,323</b>	<b>\$ 785,175</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>



## TIF DISTRICT #1 FUND SUMMARY

VILLAGE OF GLEN CARBON, IL

FISCAL YEAR 2016 - 2017

Fund # 391

	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget      Projected		FYE 2017 Budget
<u>Revenues and Other Sources:</u>					
Property Taxes	\$ 811,380	\$ 856,760	\$ 867,000	\$ 985,065	\$ 850,000
Other Local Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Charges for Service	-	-	-	-	-
Other Revenues	586	1,189	1,000	2,648	1,000
Investment Income	-	-	-	-	-
Transfers In	-	-	-	-	-
<b>Total</b>	<b>811,966</b>	<b>857,949</b>	<b>868,000</b>	<b>987,713</b>	<b>851,000</b>
<u>Expenditures and Other Uses:</u>					
Personnel	-	-	-	-	-
Utilities	-	-	-	-	-
Contractual Services	1,650	1,650	2,150	1,950	27,250
Supplies	-	-	-	-	-
Special Commodities	-	-	-	-	-
Other Expenditures	-	-	-	-	-
Debt Service	675,698	682,597	668,140	668,140	353,210
Fixed Assets	-	-	-	-	-
Transfers Out	-	-	-	-	-
<b>Total</b>	<b>677,348</b>	<b>684,247</b>	<b>670,290</b>	<b>670,090</b>	<b>380,460</b>
Excess (Deficiency) of Revenues Over Expenditures	134,618	173,702	197,710	317,623	470,540
Estimated Beginning Cash and Investments					776,209
<b>Projected Ending Balance - Cash and Investments</b>					<b>\$ 1,246,749</b>

**T.I.F. #1 FUND**  
**FUND DETAIL**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<b>REVENUES</b>						
391-31110	MADISON COUNTY - GEN PROP TAX	\$ 811,380	\$ 856,760	\$ 867,000	\$ 985,065	\$ 850,000
391-37200	INTEREST INCOME	586	1,189	1,000	2,648	1,000
<b>REVENUES TOTAL</b>		<b>811,966</b>	<b>857,949</b>	<b>868,000</b>	<b>987,713</b>	<b>851,000</b>
<b>EXPENDITURES</b>						
391-57100-3310	ACCOUNTANT SERVICE	1,000	1,000	1,500	1,300	1,600
391-57100-3330	LEGAL SERVICE	-	-	-	-	20,000
391-57100-3490	PROFESSIONAL SERVICE - OTHER	-	-	-	-	5,000
391-57100-3610	DUES	650	650	650	650	650
<i>Total Contractual Services</i>		<i>1,650</i>	<i>1,650</i>	<i>2,150</i>	<i>1,950</i>	<i>27,250</i>
391-57100-7100	PRINCIPAL PAYMENT	625,000	646,000	646,000	646,000	345,605
391-57100-7200	INTEREST EXPENSE	50,698	36,597	22,140	22,140	7,605
<i>Total Debt Service</i>		<i>675,698</i>	<i>682,597</i>	<i>668,140</i>	<i>668,140</i>	<i>353,210</i>
<b>EXPENDITURES TOTAL</b>		<b>\$ 677,348</b>	<b>\$ 684,247</b>	<b>\$ 670,290</b>	<b>\$ 670,090</b>	<b>\$ 380,460</b>



## G.O. BOND - 2005 CAPITAL PROJECT FUND

VILLAGE OF GLEN CARBON, IL

FISCAL YEAR 2016 - 2017

Fund # 418

	FYE 2014	FYE 2015	FYE 2016		FYE 2017
	Actual	Actual	Budget	Projected	Budget
<b>Revenues and Other Sources:</b>					
Property Taxes	\$ 130,449	\$ 129,934	\$ 135,590	\$ 135,590	\$ -
Other Local Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Charges for Service	-	-	-	-	-
Other Revenues	25	35	30	20	30
Investment Income	-	-	-	-	-
Transfers In	-	-	-	-	-
Total	130,474	129,969	135,620	135,610	30
<b>Expenditures and Other Uses:</b>					
Personnel	-	-	-	-	-
Utilities	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies	-	-	-	-	-
Special Commodities	-	-	-	-	-
Other Expenditures	-	-	-	-	-
Debt Service	130,695	130,750	135,590	135,590	-
Fixed Assets	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total	130,695	130,750	135,590	135,590	-
Excess (Deficiency) of Revenues Over Expenditures	(221)	(781)	30	20	30
Estimated Beginning Cash and Investments					(765)
Projected Ending Balance - Cash and Investments					\$ (735)

G.O. BOND - 2005 CAPITAL PROJECT FUND  
 FUND DETAIL  
 FISCAL YEAR BUDGET 2016 - 2017

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<b>REVENUES</b>						
418-31110	MADISON COUNTY - GEN PROP TAX	\$ 130,449	\$ 129,934	\$ 135,590	\$ 135,590	\$ -
418-37200	INTEREST INCOME	25	35	30	20	30
<b>REVENUES TOTAL</b>		<b>130,474</b>	<b>129,969</b>	<b>135,620</b>	<b>135,610</b>	<b>30</b>
<b>EXPENDITURES</b>						
418-58400-7100	PRINCIPAL PAYMENT	115,000	120,000	130,000	130,000	-
418-58400-7200	INTEREST EXPENSE	15,695	10,750	5,590	5,590	-
<i>Total Debt Service</i>		<i>130,695</i>	<i>130,750</i>	<i>135,590</i>	<i>135,590</i>	<i>-</i>
<b>EXPENDITURES TOTAL</b>		<b>\$ 130,695</b>	<b>\$ 130,750</b>	<b>\$ 135,590</b>	<b>\$ 135,590</b>	<b>\$ -</b>



## G.O. BOND - 2011A REFUND DEBT FUND

VILLAGE OF GLEN CARBON, IL

FISCAL YEAR 2016 - 2017

Fund # 420

	FYE 2014	FYE 2015	FYE 2016		FYE 2017
	Actual	Actual	Budget	Projected	Budget
<b>Revenues and Other Sources:</b>					
Property Taxes	\$ 549,766	\$ 538,562	\$ 533,025	\$ 533,025	\$ 515,000
Other Local Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Charges for Service	-	-	-	-	-
Other Revenues	121	143	100	170	125
Investment Income	-	-	-	-	-
Transfers In	22,657	-	-	-	-
Total	572,544	538,705	533,125	533,195	515,125
<b>Expenditures and Other Uses:</b>					
Personnel	-	-	-	-	-
Utilities	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies	-	-	-	-	-
Special Commodities	-	-	-	-	-
Other Expenditures	-	-	-	-	-
Debt Service	551,384	542,184	533,225	533,184	524,225
Fixed Assets	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total	551,384	542,184	533,225	533,184	524,225
Excess (Deficiency) of Revenues Over Expenditures	21,160	(3,479)	(100)	11	(9,100)
Estimated Beginning Cash and Investments					25,480
Projected Ending Balance - Cash and Investments					\$ 16,380

**G.O. BOND - 2011A REFUNDING FUND**  
**FUND DETAIL**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<b>REVENUES</b>						
420-31110	MADISON COUNTY - GEN PROP TAX	\$ 549,766	\$ 538,562	\$ 533,025	\$ 533,025	\$ 515,000
420-37200	INTEREST INCOME	121	143	100	170	125
420-39416	TRANSFER FROM 2003A BONDS	11,291	-	-	-	-
420-39417	TRANSFER FROM 2003B BONDS	11,366	-	-	-	-
<b>REVENUES TOTAL</b>		<b>572,544</b>	<b>538,705</b>	<b>533,125</b>	<b>533,195</b>	<b>515,125</b>
<b>EXPENDITURES</b>						
420-58400-7100	PRINCIPAL PAYMENT	450,000	450,000	450,000	450,000	450,000
420-58400-7200	INTEREST EXPENSE	101,025	92,025	83,025	83,025	74,025
420-58400-7300	FISCAL AGENT FEES	359	159	200	159	200
<i>Total Debt Service</i>		<i>551,384</i>	<i>542,184</i>	<i>533,225</i>	<i>533,184</i>	<i>524,225</i>
<b>EXPENDITURES TOTAL</b>		<b>\$ 551,384</b>	<b>\$ 542,184</b>	<b>\$ 533,225</b>	<b>\$ 533,184</b>	<b>\$ 524,225</b>



## G.O. BOND - 2011B REFUND 2002 DEBT FUND

VILLAGE OF GLEN CARBON, IL

FISCAL YEAR 2016 - 2017

Fund # 421

	FYE 2014	FYE 2015	FYE 2016		FYE 2017
	Actual	Actual	Budget	Projected	Budget
<b>Revenues and Other Sources:</b>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Charges for Service	-	-	-	-	-
Other Revenues	141	173	50	225	100
Investment Income	726	726	-	-	-
Transfers In	120,000	120,000	120,000	120,000	120,000
Total	120,867	120,899	120,050	120,225	120,100
<b>Expenditures and Other Uses:</b>					
Personnel	-	-	-	-	-
Utilities	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies	-	-	-	-	-
Special Commodities	-	-	-	-	-
Other Expenditures	-	-	-	-	-
Debt Service	23,589	21,688	117,600	117,559	120,600
Fixed Assets	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total	23,589	21,688	117,600	117,559	120,600
Excess (Deficiency) of Revenues Over Expenditures	97,278	99,211	2,450	2,666	(500)
Estimated Beginning Cash and Investments					105,108
Projected Ending Balance - Cash and Investments					\$ 104,608

**G.O. BOND - 2011B REFUNDING 2002 FUND**  
**FUND DETAIL**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<b>REVENUES</b>						
421-31110	MADISON COUNTY - GEN PROP TAX	\$ -	\$ -	\$ -	\$ -	\$ -
421-37200	INTEREST INCOME	141	173	50	225	100
421-38160	BOND PREMIUM AMORTIZATION	726	726	-	-	-
421-39510	TRANSFER FROM WATER FUND	60,000	60,000	60,000	60,000	60,000
421-39520	TRANSFER FROM SEWER FUND	60,000	60,000	60,000	60,000	60,000
<b>REVENUES TOTAL</b>		<b>120,867</b>	<b>120,899</b>	<b>120,050</b>	<b>120,225</b>	<b>120,100</b>
<b>EXPENDITURES</b>						
421-58400-7100	PRINCIPAL PAYMENT	-	-	100,000	100,000	105,000
421-58400-7200	INTEREST EXPENSE	21,300	19,400	17,400	17,400	15,400
421-58400-7300	FISCAL AGENT FEES	159	158	200	159	200
421-58400-7460	DEFERRED LOSS ON REFUNDING	2,130	2,130	-	-	-
<i>Total Debt Service</i>		<i>23,589</i>	<i>21,688</i>	<i>117,600</i>	<i>117,559</i>	<i>120,600</i>
<b>EXPENDITURES TOTAL</b>		<b>\$ 23,589</b>	<b>\$ 21,688</b>	<b>\$ 117,600</b>	<b>\$ 117,559</b>	<b>\$ 120,600</b>

# ***ENTERPRISE FUNDS***

ADOPTED



# WATER ENTERPRISE FUND SUMMARY

VILLAGE OF GLEN CARBON, IL

FISCAL YEAR 2016 - 2017

Fund # 510

	FYE 2014	FYE 2015	FYE 2016		FYE 2017
	Actual	Actual	Budget	Projected	Budget
<b>Revenues and Other Sources:</b>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Charges for Service	2,138,707	2,011,827	2,129,500	2,142,038	2,144,000
Other Revenues	1,298	4,145	5,800	19,955	3,500
Investment Income	(22,853)	(14,934)	-	-	-
Transfers In	-	-	-	-	-
Total	2,117,152	2,001,038	2,135,300	2,161,993	2,147,500
<b>Expenditures and Other Uses:</b>					
Personnel	410,550	453,954	497,685	423,383	439,670
Utilities	44,604	62,496	45,000	49,839	45,000
Contractual Services	854,203	691,583	924,750	720,473	925,250
Supplies	139,954	129,863	129,400	83,835	132,000
Special Commodities	-	-	-	-	-
Other Expenditures	291,792	292,351	1,350	837	550
Debt Service	35,326	42,070	244,452	234,322	262,755
Fixed Assets	(8,386)	-	24,000	90,742	32,000
Transfers Out	191,448	187,659	193,000	193,000	193,000
Total	1,959,491	1,859,976	2,059,637	1,796,431	2,030,225
Excess (Deficiency) of Revenues Over Expenditures	157,661	141,062	75,663	365,562	117,275
* Estimated Beginning Cash and Investments					2,315,415
* Projected Ending Balance - Cash and Investments					\$ 2,432,690

\* NOTE: Cash Projections Include Water Capital Fund

**WATER FUND**  
**FUND DETAIL**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<b>REVENUES</b>						
510-36110	SALES	\$1,751,461	\$1,595,774	\$1,750,000	\$1,743,185	\$1,765,000
510-36120	WATER SERVICE CHARGE	337,766	342,431	330,000	332,679	330,000
510-36130	TAP - ON FEES	(571)	3,100	500	-	-
510-36140	WATER DISCONNECT / TURN - ON FEE	8,140	27,347	10,000	25,925	10,000
510-36299	ENTERPRISE PENALTIES	25,817	26,969	22,500	22,649	22,500
510-36450	ADMINISTRATIVE / DOCUMENTATION	15,925	16,890	16,000	17,600	16,000
510-36460	SERVICE CHARGE - OTHER	-	(720)	500	-	500
510-36465	WATER REFUND BAL	169	36	-	-	-
510-37200	INTEREST INCOME	1,169	3,527	5,800	3,885	3,500
510-37900	MISCELLANEOUS INCOME	129	618	-	16,070	-
510-38200	PROCEEDS - FIXED ASSETS SALES	(22,853)	(14,934)	-	-	-
<b>REVENUES TOTAL</b>		<b>2,117,152</b>	<b>2,001,038</b>	<b>2,135,300</b>	<b>2,161,993</b>	<b>2,147,500</b>

**EXPENDITURES**

510-54100-1210	SALARIES	175,230	198,284	271,200	186,582	269,700
510-54100-1220	HOURLY-TEMPORARY	4,300	-	-	-	-
510-54100-1230	OVERTIME	11,900	19,380	12,000	11,779	12,000
510-54100-1240	HOURLY-VACATION PAY	9,476	15,964	-	19,378	-
510-54100-1250	HOURLY-SICK PAY	11,361	11,999	-	5,236	-
510-54100-1310	SALARY - MGMT - REGULAR	44,646	45,901	48,775	54,156	-
510-54100-1340	SALARY - MGMT - VACATION PAY	2,594	2,667	2,640	2,602	-
510-54100-1350	SALARY - MGMT - SICK PAY	1,728	1,497	7,200	114	-
510-54100-1510	LIFE INSURANCE	117	124	150	135	175
510-54100-1520	DISABILITY INSURANCE	607	601	800	679	725
510-54100-1530	HEALTH INSURANCE	57,005	65,048	67,500	65,785	75,800
510-54100-1540	WORKERS COMPENSATION	-	-	-	-	20,400
510-54100-1550	UNEMPLOYMENT INSURANCE	3,414	2,972	3,500	-	1,350
510-54100-1610	SOCIAL SECURITY CONTRIBUTION	16,672	17,513	19,800	17,351	16,500
510-54100-1620	MEDICARE CONTRIBUTION	3,899	4,096	4,700	4,059	3,900
510-54100-1630	IMRF CONTRIBUTION	37,046	39,708	43,000	38,313	38,700
510-54100-1710	UNIFORM / CLOTHING ALLOWANCE	-	825	270	697	270
510-54100-1790	BENEFITS - OTHER	133	141	150	110	150
510-54102-1210	SALARIES	10,483	8,860	-	-	-
510-54102-1230	OVERTIME	93	-	-	-	-
510-54102-1240	HOURLY-VACATION PAY	887	130	-	-	-
510-54102-1250	HOURLY-SICK PAY	491	(1,201)	-	-	-
510-54102-1510	LIFE INSURANCE	7	6	-	-	-

**WATER FUND**  
**FUND DETAIL**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017
		Actual	Actual	Budget	Projected	Budget
510-54102-1520	DISABILITY INSURANCE	35	29	-	-	-
510-54102-1530	HEALTH INSURANCE	2,791	2,496	-	-	-
510-54102-1610	SOCIAL SECURITY CONTRIBUTION	694	637	-	-	-
510-54102-1620	MEDICARE CONTRIBUTION	162	149	-	-	-
510-54102-1630	IMRF CONTRIBUTION	1,613	1,497	-	-	-
510-54103-1310	SALARY - MGMT - REGULAR	(122)	-	-	-	-
510-54151-1540	WORKERS COMPENSATION	13,288	14,631	16,000	16,407	-
<i>Total Personnel Expenses</i>		<i>410,550</i>	<i>453,954</i>	<i>497,685</i>	<i>423,383</i>	<i>439,670</i>
510-54161-2010	UTILITIES	44,604	62,496	45,000	49,839	45,000
<i>Total Utilities</i>		<i>44,604</i>	<i>62,496</i>	<i>45,000</i>	<i>49,839</i>	<i>45,000</i>
510-54100-3110	MAINT SERVICE - BUILDING	5,832	120	1,500	1,417	1,500
510-54100-3120	MAINT SERVICE - EQUIPMENT	1,134	12,207	12,000	5,119	12,000
510-54100-3130	MAINT SERVICE - VEHICLE	2,663	3,984	4,000	2,484	4,000
510-54100-3160	MAINT SERVICE - UTILITY SYSTEM	5,688	5,564	3,000	17,424	3,000
510-54100-3210	MAINT SERVICE - EQUIP IT	7,928	4,667	8,000	4,944	8,000
510-54100-3230	MAINT SERVICE - EQUIP OFFICE	207	11	250	-	250
510-54100-3290	MAINT SERVICE - OTHER	-	200	-	-	-
510-54100-3310	ACCOUNTANT SERVICE	2,500	2,500	3,500	3,200	3,500
510-54100-3320	ENGINEERING SERVICE	28,192	2,217	5,000	2,769	5,000
510-54100-3360	MEDICAL SERVICE	875	1,554	700	1,543	-
510-54100-3370	JANITORIAL SERVICE	278	381	500	740	500
510-54100-3390	LABORATORY SERVICE	8,058	13,829	9,000	3,076	9,000
510-54100-3490	PROFESSIONAL SERVICE - OTHER	6,593	7,861	5,000	2,586	5,000
510-54100-3510	POSTAGE	8,601	9,222	9,000	9,300	10,000
510-54100-3520	TELEPHONE	14,045	16,034	12,000	2,763	12,000
510-54100-3530	INTERNET SERVICE PROVIDER	91	180	-	135	200
510-54100-3540	EMAIL HOSTING	19	-	-	-	-
510-54100-3550	PUBLISHING	4,861	-	-	-	-
510-54100-3560	PRINTING	2,948	4,471	3,500	3,401	3,500
510-54100-3610	DUES	440	769	800	800	800
510-54100-3620	TRAVEL	473	128	500	1	500
510-54100-3630	TRAINING	1,830	834	2,000	883	2,000
510-54100-3750	WATER PURCHASES	714,028	570,000	800,000	611,605	800,000
510-54100-3810	SHORT TERM RENTAL	738	577	500	432	500
510-54100-3820	SHORT TERM LEASES	75	75	-	11	-
510-54100-3830	LONG TERM LEASES	1,025	85	-	-	-
510-54151-3910	LIABILITY INSURANCE	1,346	6,782	7,500	7,218	7,500
510-54151-3920	PROPERTY / CASUALTY INSURANCE	17,703	14,863	16,500	31,799	16,500

**WATER FUND**  
**FUND DETAIL**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017
		Actual	Actual	Budget	Projected	Budget
510-54161-3120	MAINT SERVICE - EQUIPMENT	319	(630)	-	-	-
510-54161-3160	MAINT SERVICE - UTILITY SYSTEM	150	1,288	-	-	-
510-54162-3120	MAINT SERVICE - EQUIPMENT	642	11,555	5,000	6,823	5,000
510-54162-3160	MAINT SERVICE - UTILITY SYSTEM	2,141	255	15,000	-	15,000
510-54162-3490	PROFESSIONAL SERVICE - OTHER	12,780	-	-	-	-
<i>Total Contractual Services</i>		<i>854,203</i>	<i>691,583</i>	<i>924,750</i>	<i>720,473</i>	<i>925,250</i>
510-54100-4110	MAINT SUPPLIES - BUILDING	314	539	500	512	500
510-54100-4120	MAINT SUPPLIES - EQUIPMENT	493	554	1,000	689	1,000
510-54100-4130	MAINT SUPPLIES - VEHICLE	1,264	688	1,000	1,283	1,000
510-54100-4140	MAINT SUPPLIES - GROUNDS	37	46	-	561	-
510-54100-4160	MAINT SUPPLIES - UTILITY SYSTEM	1,675	5,756	3,000	2,123	3,000
510-54100-4210	MAINT SUPPLIES - EQUIP IT	273	262	-	-	-
510-54100-4230	MAINT SUPPLIES - EQUIP OFFICE	27	56	-	-	-
510-54100-4510	OFFICE SUPPLIES	532	339	500	744	500
510-54100-4520	OPERATING SUPPLIES	15,895	6,621	7,500	6,849	7,500
510-54100-4525	MEDICAL SUPPLIES	-	76	-	156	-
510-54100-4530	SMALL TOOLS	1,041	3,325	1,000	-	1,000
510-54100-4540	JANITORIAL SUPPLIES	465	428	500	760	500
510-54100-4550	AUTOMOTIVE FUEL / OIL	18,625	13,369	20,000	8,156	20,000
510-54100-4590	GENERAL SUPPLIES	420	332	400	295	-
510-54100-4610	SMALL EQUIPMENT - GENERAL	-	3,611	-	2,550	3,000
510-54100-4620	SMALL EQUIPMENT - IT	983	4,301	1,500	244	1,500
510-54100-4910	LAND IMPROVEMENT	1,175	-	-	-	-
510-54161-4120	MAINT SUPPLIES - EQUIPMENT	35	-	-	-	-
510-54161-4520	OPERATING SUPPLIES	-	-	-	100	-
510-54162-4120	MAINT SUPPLIES - EQUIPMENT	4,545	249	5,000	-	5,000
510-54162-4160	MAINT SUPPLIES - UTILITY SYSTEM	15,749	10,592	20,000	56,862	20,000
510-54162-4520	OPERATING SUPPLIES	12,312	9,816	7,500	510	7,500
510-54163-4160	MAINT SUPPLIES - UTILITY SYSTEM	64,094	68,903	60,000	1,441	60,000
<i>Total Supplies</i>		<i>139,954</i>	<i>129,863</i>	<i>129,400</i>	<i>83,835</i>	<i>132,000</i>
510-54100-6110	COMMUNITY RELATIONS	22	-	50	-	50
510-54100-6120	EMPLOYEE RELATIONS	103	34	100	-	100
510-54100-6250	PROPERTY DAMAGE CLAIMS	-	210	1,000	-	-
510-54100-6290	MISCELLANEOUS EXPENSE	125	268	200	582	200
510-54100-6510	DEPRECIATION	290,746	291,794	-	-	-
510-54100-6550	BAD DEBT EXPENSE	406	45	-	255	200
510-54162-6250	PROPERTY DAMAGE CLAIMS	390	-	-	-	-
<i>Total Other Expenditures</i>		<i>291,792</i>	<i>292,351</i>	<i>1,350</i>	<i>837</i>	<i>550</i>

**WATER FUND**  
**FUND DETAIL**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
510-58660-7100	PRINCIPAL PAYMENT	-	-	181,252	181,252	199,300
510-58660-7200	INTEREST EXPENSE	27,268	35,882	63,200	53,070	63,455
510-58664-7200	INTEREST EXPENSE	8,058	6,188	-	-	-
<i>Total Debt Service</i>		<i>35,326</i>	<i>42,070</i>	<i>244,452</i>	<i>234,322</i>	<i>262,755</i>
510-54100-8300	EQUIPMENT	-	-	-	12,062	-
510-54100-8400	VEHICLE	-	-	24,000	23,720	32,000
510-54100-8500	UTILITY SYSTEM	(8,386)	-	-	54,960	-
<i>Total Fixed Assets</i>		<i>(8,386)</i>	<i>-</i>	<i>24,000</i>	<i>90,742</i>	<i>32,000</i>
510-59000-9110	TRANSFER TO GENERAL FUND	45,833	50,000	50,000	50,000	50,000
510-59110-9979	TRANSFER TO GENERAL FUND	4,167	-	-	-	-
510-59000-9421	TRANSFER TO GO BOND 2011B	60,000	60,000	60,000	60,000	60,000
510-59000-9515	TRANSFER TO WATER CAPITAL FUND	81,448	77,659	83,000	83,000	83,000
<i>Total Transfers Out</i>		<i>191,448</i>	<i>187,659</i>	<i>193,000</i>	<i>193,000</i>	<i>193,000</i>
<b>EXPENDITURES TOTAL</b>		<b>\$1,959,491</b>	<b>\$1,859,976</b>	<b>\$2,059,637</b>	<b>\$1,796,431</b>	<b>\$2,030,225</b>



# WATER CAPITAL FUND SUMMARY

VILLAGE OF GLEN CARBON, IL

FISCAL YEAR 2016 - 2017

Fund # 515

	FYE 2014	FYE 2015	FYE 2016		FYE 2017
	Actual	Actual	Budget	Projected	Budget
<b>Revenues and Other Sources:</b>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	720,700	-	-	-
Fines & Forfeitures	-	-	-	-	-
Charges for Service	130,200	123,360	75,000	103,348	75,000
Other Revenues	680	1,605	2,500	7,169	6,000
Investment Income	-	-	-	88,856	-
Transfers In	81,448	77,659	83,000	83,000	83,000
Total	212,328	923,324	160,500	282,373	164,000
<b>Expenditures and Other Uses:</b>					
Personnel	-	-	-	-	-
Utilities	-	-	-	-	-
Contractual Services	18,788	-	54,000	21,867	26,000
Supplies	-	-	-	-	-
Special Commodities	-	-	-	-	-
Other Expenditures	-	-	-	-	-
Debt Service	-	-	-	-	-
Fixed Assets	-	-	-	491,736	35,000
Transfers Out	-	-	-	-	-
Total	18,788	-	54,000	513,603	61,000
<b>Excess (Deficiency) of Revenues Over Expenditures</b>					
	193,540	923,324	106,500	(231,230)	103,000

**WATER CAPITAL FUND**  
**FUND DETAIL**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<b>REVENUES</b>						
515-34910	GRANTS - OTHER	\$ -	\$ 720,700	\$ -	\$ -	\$ -
515-36130	TAP - ON FEES	130,200	123,360	75,000	103,348	75,000
515-37200	INTEREST INCOME	680	1,605	2,500	7,169	6,000
515-38300	PROCEEDS - LOAN	-	-	-	88,856	-
515-39510	TRANSFER FROM WATER FUND	81,448	77,659	83,000	83,000	83,000
<b>REVENUES TOTAL</b>		<b>212,328</b>	<b>923,324</b>	<b>160,500</b>	<b>282,373</b>	<b>164,000</b>
<b>EXPENDITURES</b>						
515-54100-3320	ENGINEERING SERVICE	18,032	-	48,000	21,867	20,000
515-54100-3490	PROFESSIONAL SERVICE - OTHER	-	-	5,000	-	5,000
515-54100-3550	PUBLISHING	756	-	1,000	-	1,000
<i>Total Contractual Services</i>		<i>18,788</i>	<i>-</i>	<i>54,000</i>	<i>21,867</i>	<i>26,000</i>
515-54100-8500	UTILITY SYSTEM	-	-	-	408,403	-
515-54100-8510	WATER UTILITY SYSTEM	-	-	-	83,333	35,000
<i>Total Fixed Assets</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>491,736</i>	<i>35,000</i>
<b>EXPENDITURES TOTAL</b>		<b>\$ 18,788</b>	<b>\$ -</b>	<b>\$ 54,000</b>	<b>\$ 513,603</b>	<b>\$ 61,000</b>



## SEWER ENTERPRISE FUND SUMMARY

VILLAGE OF GLEN CARBON, IL

FISCAL YEAR 2016 - 2017

Fund # 520

	FYE 2014	FYE 2015	FYE 2016		FYE 2017
	Actual	Actual	Budget	Projected	Budget
<b>Revenues and Other Sources:</b>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Charges for Service	2,163,930	2,227,161	1,951,000	2,050,918	2,051,000
Other Revenues	1,292	5,557	10,000	11,162	10,500
Investment Income	(253)	-	-	-	-
Transfers In	-	-	-	-	-
Total	2,164,969	2,232,718	1,961,000	2,062,080	2,061,500
<b>Expenditures and Other Uses:</b>					
Personnel	304,175	330,222	351,815	308,590	320,120
Utilities	39,979	35,111	37,500	30,560	37,500
Contractual Services	995,632	1,117,181	1,163,750	867,976	1,217,450
Supplies	72,553	71,866	77,850	41,137	77,350
Special Commodities	-	-	-	-	-
Other Expenditures	466,267	459,795	50	-	50
Debt Service	-	-	58,250	58,250	58,155
Fixed Assets	-	441	47,700	13,525	-
Transfers Out	173,394	172,260	175,000	175,000	175,000
Total	2,052,000	2,186,876	1,911,915	1,495,038	1,885,625
Excess (Deficiency) of Revenues Over Expenditures	112,969	45,842	49,085	567,042	175,875
* Estimated Beginning Cash and Investments					3,161,744
* Projected Ending Balance - Cash and Investments					\$ 3,337,619

\* NOTE: Cash Projections Include Sewer Capital Fund

**SEWER FUND**  
**FUND DETAIL**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<b>REVENUES</b>						
520-36130	TAP - ON FEES	\$ 2,725	\$ -	\$ -	\$ -	\$ -
520-36210	SEWER SERVICE	2,098,681	2,165,361	1,900,000	2,005,131	2,000,000
520-36290	SEWER ASSESSMENT	32,100	29,900	21,000	20,500	21,000
520-36299	ENTERPRISE PENALTIES	30,424	33,050	30,000	24,137	30,000
520-37200	INTEREST INCOME	1,292	5,557	10,000	11,162	10,500
520-38200	PROCEEDS - FIXED ASSETS SALES	(253)	-	-	-	-
<b>REVENUES TOTAL</b>		<b>2,164,969</b>	<b>2,232,718</b>	<b>1,961,000</b>	<b>2,062,080</b>	<b>2,061,500</b>

<b>EXPENDITURES</b>						
520-54200-1210	SALARIES	116,949	133,498	180,800	124,388	197,650
520-54200-1220	HOURLY-TEMPORARY	2,867	-	-	-	-
520-54200-1230	OVERTIME	7,638	13,050	8,000	7,853	8,000
520-54200-1240	HOURLY-VACATION PAY	6,313	10,642	-	12,919	-
520-54200-1250	HOURLY-SICK PAY	7,692	7,999	-	3,491	-
520-54200-1310	SALARY - MGMT - REGULAR	44,646	45,901	48,775	54,156	-
520-54200-1340	SALARY - MGMT - VACATION PAY	2,594	2,667	2,640	2,602	-
520-54200-1350	SALARY - MGMT - SICK PAY	1,728	1,497	7,200	114	-
520-54200-1510	LIFE INSURANCE	85	89	250	97	120
520-54200-1520	DISABILITY INSURANCE	440	434	450	491	525
520-54200-1530	HEALTH INSURANCE	41,342	46,748	48,100	47,273	54,600
520-54200-1540	WORKERS COMPENSATION	-	-	-	-	14,900
520-54200-1550	UNEMPLOYMENT INSURANCE	-	-	-	-	975
520-54200-1610	SOCIAL SECURITY CONTRIBUTION	12,098	12,679	15,300	12,742	12,100
520-54200-1620	MEDICARE CONTRIBUTION	2,829	2,965	3,600	2,980	2,850
520-54200-1630	IMRF CONTRIBUTION	26,820	28,777	25,000	28,132	28,200
520-54200-1790	BENEFITS - OTHER	94	119	200	79	200
520-54202-1210	SALARIES	10,483	8,860	-	-	-
520-54202-1230	OVERTIME	93	-	-	-	-
520-54202-1240	HOURLY-VACATION PAY	886	130	-	-	-
520-54202-1250	HOURLY-SICK PAY	491	(1,201)	-	-	-
520-54202-1510	LIFE INSURANCE	7	6	-	-	-
520-54202-1520	DISABILITY INSURANCE	35	29	-	-	-
520-54202-1530	HEALTH INSURANCE	2,791	2,495	-	-	-
520-54202-1610	SOCIAL SECURITY CONTRIBUTION	694	636	-	-	-
520-54202-1620	MEDICARE CONTRIBUTION	162	148	-	-	-
520-54202-1630	IMRF CONTRIBUTION	1,613	1,497	-	-	-
520-54203-1310	SALARY - MGMT - REGULAR	(122)	-	-	-	-
520-54251-1540	WORKERS COMPENSATION	12,907	10,557	11,500	11,273	-
<i>Total Personnel Expenses</i>		<i>304,175</i>	<i>330,222</i>	<i>351,815</i>	<i>308,590</i>	<i>320,120</i>

**SEWER FUND**  
**FUND DETAIL**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
520-54200-2010	UTILITIES	945	5,582	3,500	415	3,500
520-54266-2010	UTILITIES	39,034	29,529	34,000	30,145	34,000
<i>Total Utilities</i>		<i>39,979</i>	<i>35,111</i>	<i>37,500</i>	<i>30,560</i>	<i>37,500</i>
520-54200-3110	MAINT SERVICE - BUILDING	-	-	-	154	-
520-54200-3120	MAINT SERVICE - EQUIPMENT	7,997	13,492	5,000	2,240	25,000
520-54200-3130	MAINT SERVICE - VEHICLE	3,609	630	2,000	-	2,000
520-54200-3160	MAINT SERVICE - UTILITY SYSTEM	731	1,506	6,000	29,328	201,000
520-54200-3210	MAINT SERVICE - EQUIP IT	4,927	3,088	5,000	1,847	5,000
520-54200-3310	ACCOUNTANT SERVICE	2,500	2,500	3,500	3,200	3,500
520-54200-3320	ENGINEERING SERVICE	3,611	2,086	2,500	5,020	2,500
520-54200-3360	MEDICAL SERVICE	-	80	500	-	-
520-54200-3370	JANITORIAL SERVICE	278	381	450	740	450
520-54200-3490	PROFESSIONAL SERVICE - OTHER	-	1,755	1,750	2,854	1,750
520-54200-3510	POSTAGE	7,681	7,954	8,000	6,028	8,000
520-54200-3520	TELEPHONE	4,037	4,310	3,200	4,946	3,200
520-54200-3530	INTERNET SERVICE PROVIDER	91	180	150	135	150
520-54200-3540	EMAIL HOSTING	19	-	-	-	-
520-54200-3550	PUBLISHING	378	-	-	58	100
520-54200-3560	PRINTING	2,020	1,998	2,500	820	2,500
520-54200-3630	TRAINING	-	131	1,000	-	100
520-54200-3760	SEWER PURCHASES	920,328	992,573	950,000	756,935	950,000
520-54200-3810	SHORT TERM RENTAL	738	10,209	300	432	300
520-54251-3910	LIABILITY INSURANCE	1,135	5,017	5,800	4,955	5,800
520-54251-3920	PROPERTY / CASUALTY INSURANCE	5,254	5,589	6,100	8,478	6,100
520-54265-3160	MAINT SERVICE - UTILITY SYSTEM	-	5,252	-	-	-
520-54265-3490	PROFESSIONAL SERVICE - OTHER	12,780	-	-	-	-
520-54266-3120	MAINT SERVICE - EQUIPMENT	12,077	47,740	20,000	15,724	-
520-54266-3160	MAINT SERVICE - UTILITY SYSTEM	5,441	10,710	140,000	24,082	-
<i>Total Contractual Services</i>		<i>995,632</i>	<i>1,117,181</i>	<i>1,163,750</i>	<i>867,976</i>	<i>1,217,450</i>
520-54200-4110	MAINT SUPPLIES - BUILDING	-	231	250	53	250
520-54200-4120	MAINT SUPPLIES - EQUIPMENT	1,699	127	1,000	-	7,000
520-54200-4130	MAINT SUPPLIES - VEHICLE	307	665	1,000	435	1,000
520-54200-4140	MAINT SUPPLIES - GROUNDS	37	-	-	-	-
520-54200-4160	MAINT SUPPLIES - UTILITY SYSTEM	815	2,212	2,000	130	17,000
520-54200-4210	MAINT SUPPLIES - EQUIP IT	273	71	-	-	-
520-54200-4230	MAINT SUPPLIES - EQUIP OFFICE	27	56	-	-	-

**SEWER FUND**  
**FUND DETAIL**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014	FYE 2015	FYE 2016	FYE 2016	FYE 2017
		Actual	Actual	Budget	Projected	Budget
520-54200-4510	OFFICE SUPPLIES	258	154	150	311	150
520-54200-4520	OPERATING SUPPLIES	4,444	1,540	3,000	3,027	3,500
520-54200-4525	MEDICAL SUPPLIES	-	76	250	156	-
520-54200-4530	SMALL TOOLS	387	139	300	-	300
520-54200-4540	JANITORIAL SUPPLIES	144	402	150	636	150
520-54200-4550	AUTOMOTIVE FUEL / OIL	13,890	10,651	14,000	6,446	14,000
520-54200-4560	CHEMICALS	10,886	41,589	20,000	29,149	30,000
520-54200-4590	GENERAL SUPPLIES	338	253	250	230	-
520-54200-4610	SMALL EQUIPMENT - GENERAL	1,187	-	4,000	-	4,000
520-54200-4620	SMALL EQUIPMENT - IT	525	-	-	234	-
520-54200-4660	SMALL EQUIPMENT - VEHICLE	-	1,867	-	-	-
520-54266-4120	MAINT SUPPLIES - EQUIPMENT	1,044	3,656	6,000	-	-
520-54266-4160	MAINT SUPPLIES - UTILITY SYSTEM	1,376	7,075	15,000	330	-
520-54266-4520	OPERATING SUPPLIES	382	499	500	-	-
520-54266-4560	CHEMICALS	34,534	603	10,000	-	-
<i>Total Supplies</i>		<i>72,553</i>	<i>71,866</i>	<i>77,850</i>	<i>41,137</i>	<i>77,350</i>
520-54200-6120	EMPLOYEE RELATIONS	50	19	50	-	50
520-54200-6510	DEPRECIATION	466,217	459,776	-	-	-
<i>Total Other Expenditures</i>		<i>466,267</i>	<i>459,795</i>	<i>50</i>	<i>-</i>	<i>50</i>
520-58660-7100	PRINCIPAL PAYMENT	-	-	53,100	-	54,550
520-58660-7200	INTEREST EXPENSE	-	-	5,150	-	3,605
520-58664-7100	PRINCIPAL PAYMENT	-	-	-	53,100	-
520-58664-7200	INTEREST EXPENSE	-	-	-	5,150	-
<i>Total Debt Service</i>		<i>-</i>	<i>-</i>	<i>58,250</i>	<i>58,250</i>	<i>58,155</i>
520-54200-8300	EQUIPMENT	-	-	47,700	12,820	-
520-54200-8550	SEWER UTILITY SYSTEM	-	441	-	705	-
<i>Total Fixed Assets</i>		<i>-</i>	<i>441</i>	<i>47,700</i>	<i>13,525</i>	<i>-</i>
520-59000-9110	TRANSFER TO GENERAL FUND	50,000	50,000	50,000	50,000	50,000
520-59000-9421	TRANSFER TO GO BOND 2011B	60,000	60,000	60,000	60,000	60,000
520-59000-9525	TRANSFER TO SEWER CAPITAL FUND	63,394	62,260	65,000	65,000	65,000
<i>Total Transfers Out</i>		<i>173,394</i>	<i>172,260</i>	<i>175,000</i>	<i>175,000</i>	<i>175,000</i>
<b>EXPENDITURES TOTAL</b>		<b>\$2,052,000</b>	<b>\$2,186,876</b>	<b>\$1,911,915</b>	<b>\$1,495,038</b>	<b>\$1,885,625</b>



## SEWER CAPITAL FUND SUMMARY

VILLAGE OF GLEN CARBON, IL

FISCAL YEAR 2016 - 2017

Fund # 525

	FYE 2014	FYE 2015	FYE 2016		FYE 2017
	Actual	Actual	Budget	Projected	Budget
<b>Revenues and Other Sources:</b>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Charges for Service	109,000	106,925	75,000	105,800	75,000
Other Revenues	648	1,860	2,500	4,059	3,500
Investment Income	-	-	5,100,000	-	5,100,000
Transfers In	63,394	62,260	65,000	65,000	65,000
Total	173,042	171,045	5,242,500	174,859	5,243,500
<b>Expenditures and Other Uses:</b>					
Personnel	-	-	-	-	-
Utilities	-	-	-	-	-
Contractual Services	-	-	140,000	100,488	20,000
Supplies	-	-	-	-	-
Special Commodities	-	-	-	-	-
Other Expenditures	-	-	-	-	-
Debt Service	-	-	-	-	-
Fixed Assets	9,000	14,801	5,539,000	30,726	4,998,700
Transfers Out	-	-	-	-	-
Total	9,000	14,801	5,679,000	131,214	5,018,700
<b>Excess (Deficiency) of Revenues Over Expenditures</b>					
	164,042	156,244	(436,500)	43,645	224,800

**SEWER CAPITAL FUND**  
**FUND DETAIL**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<b>REVENUES</b>						
525-36130	TAP - ON FEES	\$ 109,000	\$ 106,925	\$ 75,000	\$ 105,800	\$ 75,000
525-37200	INTEREST INCOME	648	1,860	2,500	4,059	3,500
525-38300	PROCEEDS - LOAN	-	-	5,100,000	-	5,100,000
525-39520	TRANSFER FROM SEWER FUND	63,394	62,260	65,000	65,000	65,000
<b>REVENUES TOTAL</b>		<b>173,042</b>	<b>171,045</b>	<b>5,242,500</b>	<b>174,859</b>	<b>5,243,500</b>
<b>EXPENDITURES</b>						
525-58664-3320	ENGINEERING SERVICE	-	-	140,000	100,488	20,000
<i>Total Contractual Services</i>		-	-	140,000	100,488	20,000
525-58664-8550	SEWER UTILITY SYSTEM	9,000	14,801	5,539,000	30,726	4,998,700
<i>Total Fixed Assets</i>		9,000	14,801	5,539,000	30,726	4,998,700
<b>EXPENDITURES TOTAL</b>		<b>\$ 9,000</b>	<b>\$ 14,801</b>	<b>\$5,679,000</b>	<b>\$ 131,214</b>	<b>\$5,018,700</b>



## REFUSE COLLECTION FUND SUMMARY

VILLAGE OF GLEN CARBON, IL

FISCAL YEAR 2016 - 2017

Fund # 540

	FYE 2014	FYE 2015	FYE 2016		FYE 2017
	Actual	Actual	Budget	Projected	Budget
<b>Revenues and Other Sources:</b>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Charges for Service	737,063	785,211	811,750	814,857	712,500
Other Revenues	37	57	200	90	50
Investment Income	-	-	-	-	-
Transfers In	-	-	-	-	-
Total	737,100	785,268	811,950	814,947	712,550
<b>Expenditures and Other Uses:</b>					
Personnel	-	-	-	-	-
Utilities	-	-	-	-	-
Contractual Services	719,973	752,681	796,260	789,482	701,710
Supplies	27	-	-	-	-
Special Commodities	-	-	-	-	-
Other Expenditures	183	-	-	-	-
Debt Service	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Transfers Out	10,200	10,200	10,500	10,500	10,500
Total	730,383	762,881	806,760	799,982	712,210
Excess (Deficiency) of Revenues Over Expenditures	6,717	22,387	5,190	14,965	340
Estimated Beginning Cash and Investments					30,044
Projected Ending Balance - Cash and Investments					\$ 30,384

**REFUSE FUND**  
**FUND DETAIL**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<b>REVENUES</b>						
540-36310	GARBAGE SERVICE	\$ 733,788	\$ 781,976	\$ 809,250	\$ 812,232	\$ 710,000
540-36450	ADMINISTRATIVE / DOCUMENTATION	3,275	3,235	2,500	2,625	2,500
540-37200	INTEREST INCOME	37	57	200	90	50
<b>REVENUES TOTAL</b>		<b>737,100</b>	<b>785,268</b>	<b>811,950</b>	<b>814,947</b>	<b>712,550</b>
<b>EXPENDITURES</b>						
540-54300-3210	MAINT SERVICE - EQUIP IT	4,927	2,433	7,500	3,815	5,000
540-54300-3510	POSTAGE	7,681	7,954	9,200	8,985	9,200
540-54300-3560	PRINTING	2,020	1,998	1,900	1,470	1,900
540-54300-3730	GARBAGE DISPOSAL	704,607	739,719	776,050	774,680	684,000
540-54300-3740	LANDFILL CHARGES	-	-	1,000	-	1,000
540-54300-3810	SHORT TERM RENTAL	738	577	610	532	610
<i>Total Contractual Services</i>		<i>719,973</i>	<i>752,681</i>	<i>796,260</i>	<i>789,482</i>	<i>701,710</i>
540-54300-4230	MAINT SUPPLIES - EQUIP OFFICE	27	-	-	-	-
<i>Total Supplies</i>		<i>27</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
540-54300-6510	DEPRECIATION	183	-	-	-	-
<i>Total Other Expenditures</i>		<i>183</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
540-59000-9110	TRANSFER TO GENERAL FUND	10,200	10,200	10,500	10,500	10,500
<i>Total Transfers Out</i>		<i>10,200</i>	<i>10,200</i>	<i>10,500</i>	<i>10,500</i>	<i>10,500</i>
<b>EXPENDITURES TOTAL</b>		<b>\$ 730,383</b>	<b>\$ 762,881</b>	<b>\$ 806,760</b>	<b>\$ 799,982</b>	<b>\$ 712,210</b>

***SPECIAL & OTHER  
FUNDS***

ADOPTED



## CEMETERY FUND SUMMARY

VILLAGE OF GLEN CARBON, IL

FISCAL YEAR 2016 - 2017

Fund # 210

	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget      Projected		FYE 2017 Budget
<u>Revenues and Other Sources:</u>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Charges for Service	5,250	5,800	5,000	2,400	5,000
Other Revenues	86	236	250	963	250
Investment Income	-	-	-	-	-
Transfers In	-	-	-	-	-
Total	5,336	6,036	5,250	3,363	5,250
<u>Expenditures and Other Uses:</u>					
Personnel	-	-	-	-	-
Utilities	-	646	250	-	250
Contractual Services	2,347	508	1,000	862	2,500
Supplies	934	217	900	96	900
Special Commodities	-	-	-	-	-
Other Expenditures	-	-	-	-	-
Debt Service	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Transfers Out	-	12,000	10,000	10,000	5,000
Total	3,281	13,371	12,150	10,958	8,650
Excess (Deficiency) of Revenues Over Expenditures	2,055	(7,335)	(6,900)	(7,595)	(3,400)
Estimated Beginning Cash and Investments					70,186
Projected Ending Balance - Cash and Investments					\$ 66,786

**CEMETERY FUND**  
**FUND DETAIL**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<b>REVENUES</b>						
210-36320	GRAVE LOT SALES	3,400	2,900	2,500	1,350	2,500
210-36330	GRAVE SERVICE FEES	1,850	2,900	2,500	1,050	2,500
210-37200	INTEREST INCOME	86	236	250	463	250
210-37900	MISCELLANEOUS INCOME	-	-	-	500	-
<b>REVENUES TOTAL</b>		<b>5,336</b>	<b>6,036</b>	<b>5,250</b>	<b>3,363</b>	<b>5,250</b>
<b>EXPENDITURES</b>						
210-54800-2010	UTILITIES	-	-	250	-	250
210-54800-2220	SIGNAGE	-	646	-	-	-
<i>Total Utilities</i>		-	646	250	-	250
210-54800-3140	MAINT SERVICE - GROUNDS	1,865	100	1,000	100	1,000
210-54800-3490	PROFESSIONAL SERVICE - OTHER	400	300	-	600	1,500
210-54851-3920	PROPERTY / CASUALTY INSURANCE	82	108	-	162	-
<i>Total Contractual Services</i>		2,347	508	1,000	862	2,500
210-54800-4120	MAINT SUPPLIES - EQUIPMENT	-	155	650	-	650
210-54800-4140	MAINT SUPPLIES - GROUNDS	934	62	250	96	250
<i>Total Supplies</i>		934	217	900	96	900
210-54800-9110	TRANSFER TO GENERAL FUND	-	-	10,000	10,000	5,000
<i>Total Transfers Out</i>		-	-	10,000	10,000	5,000
<b>EXPENDITURES TOTAL</b>		<b>\$ 3,281</b>	<b>\$ 1,371</b>	<b>\$ 12,150</b>	<b>\$ 10,958</b>	<b>\$ 8,650</b>



## TOURISM FUND SUMMARY

VILLAGE OF GLEN CARBON, IL

FISCAL YEAR 2016 - 2017

Fund # 220

	FYE 2014	FYE 2015	FYE 2016		FYE 2017
	Actual	Actual	Budget	Projected	Budget
<b>Revenues and Other Sources:</b>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	84,362	107,919	75,000	97,078	85,000
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Charges for Service	-	-	-	-	-
Other Revenues	169	5,473	6,150	5,957	6,150
Investment Income	-	-	-	-	-
Transfers In	-	-	-	-	-
Total	84,531	113,392	81,150	103,035	91,150
<b>Expenditures and Other Uses:</b>					
Personnel	-	-	-	-	-
Utilities	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies	-	-	-	-	-
Special Commodities	-	-	-	-	-
Other Expenditures	134,527	18,156	248,000	117,008	11,500
Debt Service	-	-	-	-	-
Fixed Assets	-	-	-	-	60,000
Transfers Out	-	-	-	-	-
Total	134,527	18,156	248,000	117,008	71,500
Excess (Deficiency) of Revenues Over Expenditures	(49,996)	95,236	(166,850)	(13,973)	19,650
Estimated Beginning Cash and Investments					169,333
<b>Projected Ending Balance - Cash and Investments</b>					<b>\$ 188,983</b>

**TOURISM FUND**  
**FUND DETAIL**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<b>REVENUES</b>						
220-31240	TOURISM TAX	\$ 84,362	\$ 107,919	\$ 75,000	\$ 97,078	\$ 85,000
220-37200	INTEREST INCOME	169	153	150	257	150
220-37800	PROMOTIONAL SALES	-	5,320	6,000	5,700	6,000
<b>REVENUES TOTAL</b>		<b>84,531</b>	<b>113,392</b>	<b>81,150</b>	<b>103,035</b>	<b>91,150</b>
<b>EXPENDITURES</b>						
220-57400-6130	VILLAGE GRANT - EXTERNAL	-	-	-	436	-
220-57400-6140	VILLAGE GRANT - INTERNAL	134,527	18,156	248,000	116,572	11,500
<i>Total Other Expenditures</i>		<i>134,527</i>	<i>18,156</i>	<i>248,000</i>	<i>117,008</i>	<i>11,500</i>
220-57400-8150	LAND IMPROVEMENT	-	-	-	-	60,000
<i>Total Fixed Assets</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>60,000</i>
<b>EXPENDITURES TOTAL</b>		<b>\$ 134,527</b>	<b>\$ 18,156</b>	<b>\$ 248,000</b>	<b>\$ 117,008</b>	<b>\$ 71,500</b>



## COMMUNITY EVENTS FUND SUMMARY

VILLAGE OF GLEN CARBON, IL

FISCAL YEAR 2016 - 2017

Fund # 225

	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<b>Revenues and Other Sources:</b>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Charges for Service	-	-	-	-	-
Other Revenues	-	-	-	-	29,700
Investment Income	-	-	-	-	-
Transfers In	-	-	-	-	20,000
Total	-	-	-	-	49,700
<b>Expenditures and Other Uses:</b>					
Personnel	-	-	-	-	-
Utilities	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies	-	-	-	-	-
Special Commodities	-	-	-	-	-
Other Expenditures	-	-	-	-	29,700
Debt Service	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total	-	-	-	-	29,700
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	-	20,000
Estimated Beginning Cash and Investments					-
<b>Projected Ending Balance - Cash and Investments</b>					<b>20,000</b>

COMMUNITY EVENTS FUND  
 FUND DETAIL  
 FISCAL YEAR BUDGET 2016 - 2017

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<b>REVENUES</b>						
225-37400	DONATIONS	-	-	-	-	12,000
225-37910	TICKET SALES	-	-	-	-	12,200
225-37911	PROGRAM / CONTEST FEES	-	-	-	-	5,500
225-39110	TRANSFER FROM GENERAL FUND	-	-	-	-	20,000
<b>REVENUES TOTAL</b>		-	-	-	-	<b>49,700</b>
<b>EXPENDITURES</b>						
225-57400-6110	COMMUNITY RELATIONS	-	-	-	-	29,700
<i>Total Other Expenditures</i>		-	-	-	-	29,700
<b>EXPENDITURES TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,700</b>



## TORT LIABILITY FUND SUMMARY

VILLAGE OF GLEN CARBON, IL

FISCAL YEAR 2016 - 2017

Fund # 242

	FYE 2014	FYE 2015	FYE 2016		FYE 2017
	Actual	Actual	Budget	Projected	Budget
<b>Revenues and Other Sources:</b>					
Property Taxes	\$ 189,659	\$ 193,820	\$ 200,000	\$ 200,000	\$ 197,000
Other Local Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Charges for Service	-	-	-	-	-
Other Revenues	125	110	50	219	80
Investment Income	-	-	-	-	-
Transfers In	-	-	-	-	-
Total	189,784	193,930	200,050	200,219	197,080
<b>Expenditures and Other Uses:</b>					
Personnel	-	-	-	-	-
Utilities	-	-	-	-	-
Contractual Services	-	-	-	-	200,000
Supplies	-	-	-	-	-
Special Commodities	-	-	-	-	-
Other Expenditures	-	-	-	-	10,000
Debt Service	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Transfers Out	195,000	195,000	200,000	200,000	-
Total	195,000	195,000	200,000	200,000	210,000
Excess (Deficiency) of Revenues Over Expenditures	(5,216)	(1,070)	50	219	(12,920)
Estimated Beginning Cash and Investments					16,483
<b>Projected Ending Balance - Cash and Investments</b>					<b>\$ 3,563</b>

**TORT LIABILITY FUND**  
**FUND DETAIL**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<b>REVENUES</b>						
242-31110	MADISON COUNTY - GEN PROP TAX	\$ 189,659	\$ 193,820	\$ 200,000	\$ 200,000	\$ 197,000
242-37200	INTEREST INCOME	125	110	50	219	80
<b>REVENUES TOTAL</b>		<b>189,784</b>	<b>193,930</b>	<b>200,050</b>	<b>200,219</b>	<b>197,080</b>
<b>EXPENDITURES</b>						
242-51100-3910	LIABILITY INSURANCE	-	-	-	-	200,000
<i>Total Contractual Services</i>		-	-	-	-	200,000
242-51100-6250	PROPERTY DAMAGE CLAIMS	-	-	-	-	10,000
<i>Total Other Expenditures</i>		-	-	-	-	10,000
242-59000-9110	TRANSFER TO GENERAL FUND	195,000	195,000	200,000	200,000	-
<i>Total Transfers Out</i>		195,000	195,000	200,000	200,000	-
<b>EXPENDITURES TOTAL</b>		<b>\$ 195,000</b>	<b>\$ 195,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 210,000</b>



## MOTOR FUEL TAX FUND SUMMARY

VILLAGE OF GLEN CARBON, IL

FISCAL YEAR 2016 - 2017

Fund # 250

	FYE 2014	FYE 2015	FYE 2016		FYE 2017
	Actual	Actual	Budget	Projected	Budget
<b>Revenues and Other Sources:</b>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	385,629	434,541	351,239	335,543	325,000
Fines & Forfeitures	-	-	-	-	-
Charges for Service	-	-	-	-	-
Other Revenues	64	1,341	2,000	2,835	1,000
Investment Income	-	-	-	-	-
Transfers In	-	-	-	-	-
Total	385,693	435,882	353,239	338,378	326,000
<b>Expenditures and Other Uses:</b>					
Personnel	-	-	-	-	-
Utilities	-	-	-	-	-
Contractual Services	-	-	-	8,040	-
Supplies	-	-	-	-	-
Special Commodities	179,197	181,500	224,000	153,946	224,000
Other Expenditures	-	-	-	-	-
Debt Service	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Transfers Out	-	-	185,000	185,000	185,000
Total	179,197	181,500	409,000	346,986	409,000
Excess (Deficiency) of Revenues Over Expenditures	206,496	254,382	(55,761)	(8,608)	(83,000)
Estimated Beginning Cash and Investments					494,049
Projected Ending Balance - Cash and Investments					\$ 411,049

**MOTOR FUEL TAX FUND**  
**FUND DETAIL**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<b>REVENUES</b>						
250-34130	IL - MOTOR FUEL TAX	\$ 334,390	\$ 332,063	\$ 300,000	\$ 335,543	\$ 325,000
250-34310	FEDERAL GRANTS	51,239	102,478	51,239	-	-
250-37200	INTEREST INCOME	270	1,341	2,000	2,835	1,000
250-37290	ADJUSTMENT TO MARKET VALUE	(206)	-	-	-	-
<b>REVENUES TOTAL</b>		<b>385,693</b>	<b>435,882</b>	<b>353,239</b>	<b>338,378</b>	<b>326,000</b>

<b>EXPENDITURES</b>						
250-54700-3320	ENGINEERING SERVICE	-	-	-	8,040	-
<i>Total Contractual Services</i>		-	-	-	8,040	-
250-54700-5020	AGGREGATE - CA-6	3,190	3,586	7,000	4,458	7,000
250-54700-5040	AGGREGATE - CM-13 SLAG	7,023	13,901	10,000	29,376	10,000
250-54700-5050	AGGREGATE - SAND (FILL)	2,008	1,248	1,800	938	1,800
250-54700-5060	BARRICADES - TRAFFIC CONTROL	-	-	2,000	-	2,000
250-54700-5100	BITUMINOUS MATERIAL - LIQUID A	34,473	21,198	37,000	36,830	37,000
250-54700-5110	BITUMINOUS MATERIAL - RUBBERIZ	4,399	-	8,000	5,150	8,000
250-54700-5130	CONCRETE - CLASS 'X' / FI	9,923	11,360	20,000	16,600	20,000
250-54700-5140	EROSION CONTROL - MAT	-	285	2,000	-	2,000
250-54700-5150	EROSION CONTROL - MISC	-	98	2,000	480	2,000
250-54700-5160	FILL DIRT	-	-	1,000	-	1,000
250-54700-5170	HERBICIDES	479	-	1,000	-	1,000
250-54700-5180	LIQUID CALCIUM CHLORIDE	6,915	1,756	3,500	1,376	3,500
250-54700-5190	MATERIALS - MISC	657	1,507	8,000	4,678	8,000
250-54700-5200	ROCK SALT	78,251	112,851	74,400	40,000	74,400
250-54700-5210	SEED & STRAW	73	57	1,000	-	1,000
250-54700-5220	SIGNAGE	2,200	6,618	6,000	5,240	6,000
250-54700-5230	TRAFFIC PAINT	297	-	4,000	2,600	4,000
250-54700-5250	CULVERT	1,602	2,023	3,000	2,020	3,000
250-54700-5310	CONCRETE PRODUCTS	2,502	3,762	5,000	4,200	5,000
250-54700-5510	RENTAL - AIR COMPRESSOR	-	-	1,600	-	1,600
250-54700-5530	RENTAL - AUGER	-	-	500	-	500
250-54700-5610	RENTAL - ROAD GRADER	-	-	500	-	500
250-54700-5910	ENGINEERING - I	1,250	1,250	2,000	-	2,000
250-54700-5920	ENGINEERING - II	-	6,630	3,200	-	3,200
250-54700-5930	ENGINEERING - III	6,630	(6,630)	2,500	-	2,500
250-54700-5970	LABOR - CONTRACT	17,325	-	16,500	-	16,500
250-54700-5980	LOAD CHARGE	-	-	500	-	500
<i>Total Special Commodities</i>		<i>179,197</i>	<i>181,500</i>	<i>224,000</i>	<i>153,946</i>	<i>224,000</i>

MOTOR FUEL TAX FUND  
 FUND DETAIL  
 FISCAL YEAR BUDGET 2016 - 2017

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
250-59000-9110	TRANSFER TO GENERAL FUND	-	-	185,000	185,000	185,000
<i>Total Transfers Out</i>		-	-	<i>185,000</i>	<i>185,000</i>	<i>185,000</i>
<b>EXPENDITURES TOTAL</b>		<b>\$ 179,197</b>	<b>\$ 181,500</b>	<b>\$ 409,000</b>	<b>\$ 346,986</b>	<b>\$ 409,000</b>

ADOPTED



## HOUSING ASSISTANCE PROGRAM FUND

VILLAGE OF GLEN CARBON, IL

FISCAL YEAR 2016 - 2017

Fund # 280

	FYE 2014	FYE 2015	FYE 2016		FYE 2017
	Actual	Actual	Budget	Projected	Budget
<b>Revenues and Other Sources:</b>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Charges for Service	-	-	-	-	-
Other Revenues	39	44	40	62	40
Investment Income	-	-	-	-	-
Transfers In	3,600	3,600	3,600	3,600	3,600
Total	3,639	3,644	3,640	3,662	3,640
<b>Expenditures and Other Uses:</b>					
Personnel	-	-	-	-	-
Utilities	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies	-	-	-	-	-
Special Commodities	-	-	-	-	-
Other Expenditures	-	-	-	-	-
Debt Service	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Transfers Out	-	44	25	25	-
Total	-	44	25	25	-
Excess (Deficiency) of Revenues Over Expenditures	3,639	3,600	3,615	3,637	3,640
Estimated Beginning Cash and Investments					47,448
Projected Ending Balance - Cash and Investments					\$ 51,088

HOUSING ASSISTANCE PROGRAM FUND  
 FUND DETAIL  
 FISCAL YEAR BUDGET 2016 - 2017

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<b>REVENUES</b>						
280-37200	INTEREST INCOME	\$ 39	\$ 44	\$ 40	\$ 62	\$ 40
280-39110	TRANSFER FROM GENERAL FUND	3,600	3,600	3,600	3,600	3,600
<b>REVENUES TOTAL</b>		<b>3,639</b>	<b>3,644</b>	<b>3,640</b>	<b>3,662</b>	<b>3,640</b>
<b>EXPENDITURES</b>						
280-52100-1720	HOUSING ASSISTANCE PROGRAM	-	-	-	-	-
<i>Total Personnel Expenses</i>		-	-	-	-	-
280-59000-9110	TRANSFER TO GENERAL FUND	-	44	25	25	-
<i>Total Transfers Out</i>		-	44	25	25	-
<b>EXPENDITURES TOTAL</b>		<b>\$ -</b>	<b>\$ 44</b>	<b>\$ 25</b>	<b>\$ 25</b>	<b>\$ -</b>



## SOCIAL SECURITY / MEDICARE FUND SUMMARY

VILLAGE OF GLEN CARBON, IL

FISCAL YEAR 2016 - 2017

Fund # 290

	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget      Projected		FYE 2017 Budget
<u>Revenues and Other Sources:</u>					
Property Taxes	\$ 249,472	\$ 248,449	\$ 250,000	\$ 250,000	\$ 260,000
Other Local Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Charges for Service	-	-	-	-	-
Other Revenues	215	537	850	986	500
Investment Income	-	-	-	-	-
Transfers In	-	-	-	-	-
Total	249,687	248,986	250,850	250,986	260,500
<u>Expenditures and Other Uses:</u>					
Personnel	228,485	237,985	273,450	263,310	287,455
Utilities	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies	-	-	-	-	-
Special Commodities	-	-	-	-	-
Other Expenditures	-	-	-	-	-
Debt Service	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total	228,485	237,985	273,450	263,310	287,455
Excess (Deficiency) of Revenues Over Expenditures	21,202	11,001	(22,600)	(12,324)	(26,955)
Estimated Beginning Cash and Investments					236,125
Projected Ending Balance - Cash and Investments					\$ 209,170

**SOCIAL SECURITY / MEDICARE FUND**  
**FUND DETAIL**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<b>REVENUES</b>						
290-31110	MADISON COUNTY - GEN PROP TAX	\$ 249,472	\$ 248,449	\$ 250,000	\$ 250,000	\$ 260,000
290-37200	INTEREST INCOME	215	537	850	986	500
<b>REVENUES TOTAL</b>		<b>249,687</b>	<b>248,986</b>	<b>250,850</b>	<b>250,986</b>	<b>260,500</b>

**EXPENDITURES**

*Administration Department*

290-51100-1610	SOCIAL SECURITY CONTRIBUTION	2,083	2,083	2,100	2,084	15,300
290-51100-1620	MEDICARE CONTRIBUTION	487	487	500	487	3,600
290-51102-1610	SOCIAL SECURITY CONTRIBUTION	-	335	3,050	2,968	-
290-51102-1620	MEDICARE CONTRIBUTION	-	78	725	694	-
290-51103-1610	SOCIAL SECURITY CONTRIBUTION	8,633	9,051	9,350	9,347	-
290-51103-1620	MEDICARE CONTRIBUTION	2,019	2,117	2,200	2,186	-
290-51156-1610	SOCIAL SECURITY CONTRIBUTION	372	372	375	372	-
290-51156-1620	MEDICARE CONTRIBUTION	87	87	90	87	-
<i>Department Subtotal</i>		<i>13,681</i>	<i>14,610</i>	<i>18,390</i>	<i>18,225</i>	<i>18,900</i>

*Finance Department*

290-51300-1610	SOCIAL SECURITY CONTRIBUTION	5,221	5,034	4,500	4,000	11,250
290-51300-1620	MEDICARE CONTRIBUTION	1,221	1,177	1,050	936	2,650
290-51305-1610	SOCIAL SECURITY CONTRIBUTION	4,444	4,553	4,850	5,867	-
290-51305-1620	MEDICARE CONTRIBUTION	1,039	1,065	1,125	1,372	-
<i>Department Subtotal</i>		<i>11,925</i>	<i>11,829</i>	<i>11,525</i>	<i>12,175</i>	<i>13,900</i>

*Village Clerk*

290-51400-1610	SOCIAL SECURITY CONTRIBUTION	11,981	12,769	12,950	12,461	12,750
290-51400-1620	MEDICARE CONTRIBUTION	2,802	2,986	3,025	2,915	3,000
<i>Department Subtotal</i>		<i>14,783</i>	<i>15,755</i>	<i>15,975</i>	<i>15,376</i>	<i>15,750</i>

*Zoning Department*

290-51600-1610	SOCIAL SECURITY CONTRIBUTION	64	90	95	10	12,850
290-51600-1620	MEDICARE CONTRIBUTION	15	21	25	3	3,020
290-51602-1610	SOCIAL SECURITY CONTRIBUTION	694	955	2,945	2,775	-
290-51602-1620	MEDICARE CONTRIBUTION	162	224	690	649	-
290-51603-1610	SOCIAL SECURITY CONTRIBUTION	3,176	3,373	3,815	3,463	-
290-51603-1620	MEDICARE CONTRIBUTION	743	789	900	810	-
290-51631-1610	SOCIAL SECURITY CONTRIBUTION	3,916	5,020	5,700	5,484	-
290-51631-1620	MEDICARE CONTRIBUTION	916	1,174	1,375	1,283	-
<i>Department Subtotal</i>		<i>9,686</i>	<i>11,646</i>	<i>15,545</i>	<i>14,477</i>	<i>15,870</i>

**SOCIAL SECURITY / MEDICARE FUND**  
**FUND DETAIL**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<i>Building Department</i>						
290-51709-1610	SOCIAL SECURITY CONTRIBUTION	2,724	2,920	2,900	2,974	3,550
290-51709-1620	MEDICARE CONTRIBUTION	637	683	700	695	850
	<i>Department Subtotal</i>	<i>3,361</i>	<i>3,603</i>	<i>3,600</i>	<i>3,669</i>	<i>4,400</i>
<i>Police Department</i>						
290-52102-1610	SOCIAL SECURITY CONTRIBUTION	2,349	2,436	5,000	5,153	131,000
290-52102-1620	MEDICARE CONTRIBUTION	549	570	1,200	1,206	30,700
290-52103-1610	SOCIAL SECURITY CONTRIBUTION	27,435	30,411	35,500	41,792	-
290-52103-1620	MEDICARE CONTRIBUTION	6,416	7,112	8,300	9,774	-
290-52115-1610	SOCIAL SECURITY CONTRIBUTION	1,885	2,324	2,500	2,376	-
290-52115-1620	MEDICARE CONTRIBUTION	441	544	575	556	-
290-52124-1610	SOCIAL SECURITY CONTRIBUTION	18,211	18,304	20,900	19,713	-
290-52124-1620	MEDICARE CONTRIBUTION	4,259	4,281	4,900	4,611	-
290-52140-1610	SOCIAL SECURITY CONTRIBUTION	47,611	50,967	57,900	51,998	-
290-52140-1620	MEDICARE CONTRIBUTION	11,135	11,920	13,600	12,161	-
	<i>Department Subtotal</i>	<i>120,291</i>	<i>128,869</i>	<i>150,375</i>	<i>149,340</i>	<i>161,700</i>
<i>Senior Citizen</i>						
290-53100-1610	SOCIAL SECURITY CONTRIBUTION	806	1,759	2,100	1,912	2,700
290-53100-1620	MEDICARE CONTRIBUTION	189	411	490	447	650
290-53103-1610	SOCIAL SECURITY CONTRIBUTION	999	115	-	-	-
290-53103-1620	MEDICARE CONTRIBUTION	234	27	-	-	-
	<i>Department Subtotal</i>	<i>2,228</i>	<i>2,312</i>	<i>2,590</i>	<i>2,359</i>	<i>3,350</i>
<i>Street Department</i>						
290-54700-1610	SOCIAL SECURITY CONTRIBUTION	31,798	29,534	32,500	26,876	30,835
290-54700-1620	MEDICARE CONTRIBUTION	7,437	6,907	7,600	6,286	7,230
290-54702-1610	SOCIAL SECURITY CONTRIBUTION	694	637	-	-	-
290-54702-1620	MEDICARE CONTRIBUTION	162	149	-	-	-
	<i>Department Subtotal</i>	<i>40,091</i>	<i>37,227</i>	<i>40,100</i>	<i>33,162</i>	<i>38,065</i>
<i>Park Department</i>						
290-56200-1610	SOCIAL SECURITY CONTRIBUTION	9,441	9,278	11,600	11,183	11,810
290-56200-1620	MEDICARE CONTRIBUTION	2,208	2,170	2,700	2,616	2,760
	<i>Department Subtotal</i>	<i>11,649</i>	<i>11,448</i>	<i>14,300</i>	<i>13,799</i>	<i>14,570</i>
<i>Museum</i>						
290-56500-1610	SOCIAL SECURITY CONTRIBUTION	640	556	850	590	750
290-56500-1620	MEDICARE CONTRIBUTION	150	130	200	138	200
	<i>Department Subtotal</i>	<i>790</i>	<i>686</i>	<i>1,050</i>	<i>728</i>	<i>950</i>

SOCIAL SECURITY / MEDICARE FUND  
 FUND DETAIL  
 FISCAL YEAR BUDGET 2016 - 2017

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<i>Total Personnel Expenses</i>		228,485	237,985	273,450	263,310	287,455
<b>EXPENDITURES TOTAL</b>		<b>\$ 228,485</b>	<b>\$ 237,985</b>	<b>\$ 273,450</b>	<b>\$ 263,310</b>	<b>\$ 287,455</b>

ADOPTED



## IMRF FUND SUMMARY

VILLAGE OF GLEN CARBON, IL

FISCAL YEAR 2016 - 2017

Fund # 291

	FYE 2014	FYE 2015	FYE 2016		FYE 2017
	Actual	Actual	Budget	Projected	Budget
<b>Revenues and Other Sources:</b>					
Property Taxes	\$ 214,439	\$ 218,819	\$ 230,000	\$ 230,000	\$ 230,000
Other Local Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Charges for Service	-	-	-	-	-
Other Revenues	199	316	400	336	200
Investment Income	-	-	-	-	-
Transfers In	-	-	-	-	-
<b>Total</b>	<b>214,638</b>	<b>219,135</b>	<b>230,400</b>	<b>230,336</b>	<b>230,200</b>
<b>Expenditures and Other Uses:</b>					
Personnel	230,519	236,483	252,495	246,961	273,510
Utilities	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies	-	-	-	-	-
Special Commodities	-	-	-	-	-
Other Expenditures	-	-	-	-	-
Debt Service	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Transfers Out	-	-	-	-	-
<b>Total</b>	<b>230,519</b>	<b>236,483</b>	<b>252,495</b>	<b>246,961</b>	<b>273,510</b>
Excess (Deficiency) of Revenues Over Expenditures	(15,881)	(17,348)	(22,095)	(16,625)	(43,310)
Estimated Beginning Cash and Investments					202,194
<b>Projected Ending Balance - Cash and Investments</b>					<b>\$ 158,884</b>

**IMRF FUND**  
**FUND DETAIL**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<b>REVENUES</b>						
291-31110	MADISON COUNTY - GEN PROP TAX	\$ 214,439	\$ 218,819	\$ 230,000	\$ 230,000	\$ 230,000
291-37200	INTEREST INCOME	199	316	400	336	200
<b>REVENUES TOTAL</b>		<b>214,638</b>	<b>219,135</b>	<b>230,400</b>	<b>230,336</b>	<b>230,200</b>

**EXPENDITURES**

*Administration Department*

291-51100-1630	IMRF CONTRIBUTION	53	-	-	-	30,100
291-51102-1630	IMRF CONTRIBUTION	-	755	-	6,757	-
291-51103-1630	IMRF CONTRIBUTION	19,728	20,695	20,600	20,810	-
<i>Department Subtotal</i>		<i>19,781</i>	<i>21,450</i>	<i>20,600</i>	<i>27,567</i>	<i>30,100</i>

*Finance Department*

291-51300-1630	IMRF CONTRIBUTION	12,643	12,416	10,000	9,135	26,300
291-51305-1630	IMRF CONTRIBUTION	10,346	10,678	10,700	13,199	-
<i>Department Subtotal</i>		<i>22,989</i>	<i>23,094</i>	<i>20,700</i>	<i>22,334</i>	<i>26,300</i>

*Village Clerk*

291-51400-1630	IMRF CONTRIBUTION	27,083	29,150	28,600	27,817	29,800
<i>Department Subtotal</i>		<i>27,083</i>	<i>29,150</i>	<i>28,600</i>	<i>27,817</i>	<i>29,800</i>

*Zoning Department*

291-51600-1630	IMRF CONTRIBUTION	58	-	-	-	30,050
291-51602-1630	IMRF CONTRIBUTION	1,613	2,232	6,550	6,476	-
291-51603-1630	IMRF CONTRIBUTION	7,359	8,386	8,450	8,447	-
291-51631-1630	IMRF CONTRIBUTION	9,157	11,776	12,600	12,659	-
<i>Department Subtotal</i>		<i>18,187</i>	<i>22,394</i>	<i>27,600</i>	<i>27,582</i>	<i>30,050</i>

*Building Department*

291-51700-1630	IMRF CONTRIBUTION	17	-	-	-	7,150
291-51709-1630	IMRF CONTRIBUTION	6,129	6,622	6,300	6,566	-
<i>Department Subtotal</i>		<i>6,146</i>	<i>6,622</i>	<i>6,300</i>	<i>6,566</i>	<i>7,150</i>

**IMRF FUND**  
**FUND DETAIL**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<i>Police Department</i>						
291-52100-1630	IMRF CONTRIBUTION	118	-	-	-	56,500
291-52102-1630	IMRF CONTRIBUTION	5,632	5,877	11,100	11,710	-
291-52115-1630	IMRF CONTRIBUTION	4,542	5,658	5,450	5,589	-
291-52124-1630	IMRF CONTRIBUTION	33,071	35,361	39,210	36,660	-
	<i>Department Subtotal</i>	<i>43,363</i>	<i>46,896</i>	<i>55,760</i>	<i>53,959</i>	<i>56,500</i>
<i>Senior Citizen</i>						
291-53100-1630	IMRF CONTRIBUTION	6	2,203	2,710	2,548	2,750
291-53103-1630	IMRF CONTRIBUTION	2,407	291	-	-	-
	<i>Department Subtotal</i>	<i>2,413</i>	<i>2,494</i>	<i>2,710</i>	<i>2,548</i>	<i>2,750</i>
<i>Street Department</i>						
291-54700-1630	IMRF CONTRIBUTION	69,860	65,215	69,200	58,297	69,460
291-54702-1630	IMRF CONTRIBUTION	1,613	1,497	-	-	-
	<i>Department Subtotal</i>	<i>71,473</i>	<i>66,712</i>	<i>69,200</i>	<i>58,297</i>	<i>69,460</i>
<i>Park Department</i>						
291-56200-1630	IMRF CONTRIBUTION	17,641	16,403	19,200	19,215	19,700
	<i>Department Subtotal</i>	<i>17,641</i>	<i>16,403</i>	<i>19,200</i>	<i>19,215</i>	<i>19,700</i>
<i>Museum</i>						
291-56500-1630	IMRF CONTRIBUTION	1,443	1,268	1,825	1,076	1,700
	<i>Department Subtotal</i>	<i>1,443</i>	<i>1,268</i>	<i>1,825</i>	<i>1,076</i>	<i>1,700</i>
<i>Total Personnel Expenses</i>		<i>230,519</i>	<i>236,483</i>	<i>252,495</i>	<i>246,961</i>	<i>273,510</i>
<b>EXPENDITURES TOTAL</b>		<b>\$ 230,519</b>	<b>\$ 236,483</b>	<b>\$ 252,495</b>	<b>\$ 246,961</b>	<b>\$ 273,510</b>



# ROUTE 157 BUSINESS DISTRICT FUND SUMMARY

VILLAGE OF GLEN CARBON, IL

FISCAL YEAR 2016 - 2017

Fund # 380

	FYE 2014 Actual	FYE 2015 Actual	FYE 2016		FYE 2017
			Budget	Projected	Budget
<b>Revenues and Other Sources:</b>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	29,758	28,111	30,000	24,633	25,000
Fines & Forfeitures	-	-	-	-	-
Charges for Service	-	-	-	-	-
Other Revenues	3	29	20	85	40
Investment Income	-	-	-	-	-
Transfers In	-	-	-	-	-
<b>Total</b>	<b>29,761</b>	<b>28,140</b>	<b>30,020</b>	<b>24,718</b>	<b>25,040</b>
<b>Expenditures and Other Uses:</b>					
Personnel	-	-	-	-	-
Utilities	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies	-	-	-	-	-
Special Commodities	-	-	-	-	-
Other Expenditures	-	-	-	-	-
Debt Service	-	22,025	25,000	-	-
Fixed Assets	-	-	-	-	-
Transfers Out	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>22,025</b>	<b>25,000</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>29,761</b>	<b>6,115</b>	<b>5,020</b>	<b>24,718</b>	<b>25,040</b>
<b>Estimated Beginning Cash and Investments</b>					<b>63,288</b>
<b>Projected Ending Balance - Cash and Investments</b>					<b>\$ 88,328</b>

ROUTE 157 BUSINESS DISTRICT FUND  
 FUND DETAIL  
 FISCAL YEAR BUDGET 2016 - 2017

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<b>REVENUES</b>						
380-34140	IL - SALES TAX	\$ 29,758	\$ 28,111	\$ 30,000	\$ 24,633	\$ 25,000
380-37200	INTEREST INCOME	3	29	20	85	40
<b>REVENUES TOTAL</b>		<b>29,761</b>	<b>28,140</b>	<b>30,020</b>	<b>24,718</b>	<b>25,040</b>
<b>EXPENDITURES</b>						
380-57100-7500	CONTRACT PAYMENT	-	22,025	25,000	-	-
<i>Total Debt Service</i>		-	22,025	25,000	-	-
<b>EXPENDITURES TOTAL</b>		<b>\$ -</b>	<b>\$ 22,025</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>



## INTERNAL SERVICE FUND SUMMARY

VILLAGE OF GLEN CARBON, IL

FISCAL YEAR 2016 - 2017

Fund # 650

	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<b>Revenues and Other Sources:</b>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Charges for Service	-	-	-	-	-
Other Revenues	123	429	900	854	800
Investment Income	-	-	-	-	-
Transfers In	-	-	-	-	-
Total	123	429	900	854	800
<b>Expenditures and Other Uses:</b>					
Personnel	-	-	-	-	-
Utilities	-	-	-	-	-
Contractual Services	2,287	30	1,050	2,337	1,050
Supplies	-	-	-	-	-
Special Commodities	-	-	-	-	-
Other Expenditures	-	28	1,500	-	1,500
Debt Service	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total	2,287	58	2,550	2,337	2,550
Excess (Deficiency) of Revenues Over Expenditures	(2,164)	371	(1,650)	(1,483)	(1,750)
Estimated Beginning Cash and Investments					139,404
Projected Ending Balance - Cash and Investments					\$ 137,654

INTERNAL SERVICE FUND  
FUND DETAIL  
FISCAL YEAR BUDGET 2016 - 2017

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<b>REVENUES</b>						
650-37200	INTEREST INCOME	\$ 123	\$ 429	\$ 900	\$ 854	\$ 800
650-37605	HEALTH INS CONTRIB	-	-	-	-	-
<b>REVENUES TOTAL</b>		<b>123</b>	<b>429</b>	<b>900</b>	<b>854</b>	<b>800</b>
<b>EXPENDITURES</b>						
650-51100-3490	PROFESSIONAL SERVICE - OTHER	2,263	30	1,000	2,337	1,000
650-51100-3510	POSTAGE	24	-	50	-	50
<i>Total Contractual Services</i>		<i>2,287</i>	<i>30</i>	<i>1,050</i>	<i>2,337</i>	<i>1,050</i>
650-51100-6120	EMPLOYEE RELATIONS	-	28	1,500	-	1,500
<i>Total Other Expenditures</i>		<i>-</i>	<i>28</i>	<i>1,500</i>	<i>-</i>	<i>1,500</i>
<b>EXPENDITURES TOTAL</b>		<b>\$ 2,287</b>	<b>\$ 58</b>	<b>\$ 2,550</b>	<b>\$ 2,337</b>	<b>\$ 2,550</b>



## POLICE PENSION FUND SUMMARY

VILLAGE OF GLEN CARBON, IL

FISCAL YEAR 2016 - 2017

Fund # 710

	FYE 2014	FYE 2015	FYE 2016		FYE 2017
	Actual	Actual	Budget	Projected	Budget
<b>Revenues and Other Sources:</b>					
Property Taxes	\$ 263,295	\$ 298,148	\$ 300,000	\$ 300,000	\$ 285,000
Other Local Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Charges for Service	-	-	-	-	-
Other Revenues	516,940	372,975	245,000	207,366	245,000
Investment Income	-	-	-	-	-
Transfers In	-	-	-	-	85,000
Total	780,235	671,123	545,000	507,366	615,000
<b>Expenditures and Other Uses:</b>					
Personnel	91,999	93,231	95,000	147,509	155,000
Utilities	-	-	-	-	-
Contractual Services	21,643	35,629	52,500	35,041	52,500
Supplies	-	-	-	-	-
Special Commodities	-	-	-	-	-
Other Expenditures	300	750	300	130	300
Debt Service	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total	113,942	129,610	147,800	182,680	207,800
Excess (Deficiency) of Revenues Over Expenditures	666,293	541,513	397,200	324,686	407,200
Estimated Beginning Cash and Investments					5,907,656
<b>Projected Ending Balance - Cash and Investments</b>					<b>\$ 6,314,856</b>

**POLICE PENSION FUND**  
**FUND DETAIL**  
**FISCAL YEAR BUDGET 2016 - 2017**

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<b>REVENUES</b>						
710-31110	MADISON COUNTY - GEN PROP TAX	\$ 263,295	\$ 298,148	\$ 300,000	\$ 300,000	\$ 285,000
710-37200	INTEREST INCOME	66,731	60,625	60,000	38,857	60,000
710-37250	DIVIDEND INCOME	39,019	26,285	15,000	36,600	15,000
710-37280	GAIN ON SALE OF SECURITIES	306,049	433,644	50,000	(2,652)	50,000
710-37290	ADJUSTMENT TO MARKET VALUE	(11,358)	(268,376)	-	-	-
710-37600	POLICE PENSION CONTRIBUTIONS	116,499	120,797	120,000	134,561	120,000
710-39110	TRANSFER FROM GENERAL FUND	-	-	-	-	85,000
<b>REVENUES TOTAL</b>		<b>780,235</b>	<b>671,123</b>	<b>545,000</b>	<b>507,366</b>	<b>615,000</b>
<b>EXPENDITURES</b>						
710-53508-1660	POLICE PENSION BENEFITS	91,999	93,231	95,000	147,509	155,000
<i>Total Personnel Expenses</i>		<i>91,999</i>	<i>93,231</i>	<i>95,000</i>	<i>147,509</i>	<i>155,000</i>
710-53500-3310	ACCOUNTANT SERVICE	2,600	2,200	2,800	2,800	2,800
710-53500-3330	LEGAL SERVICE	-	8,602	15,000	12,156	15,000
710-53500-3410	FINANCIAL SERVICE FEE	16,230	16,099	18,000	16,670	18,000
710-53500-3480	STATE FILING FEE	825	932	950	1,017	950
710-53500-3490	PROFESSIONAL SERVICE - OTHER	420	6,096	10,000	(13)	10,000
710-53500-3510	POSTAGE	-	-	50	-	50
710-53500-3610	DUES	775	775	800	795	800
710-53500-3620	TRAVEL	193	-	1,400	716	1,400
710-53500-3630	TRAINING	600	925	3,500	900	3,500
<i>Total Contractual Services</i>		<i>21,643</i>	<i>35,629</i>	<i>52,500</i>	<i>35,041</i>	<i>52,500</i>
710-53500-6290	MISCELLANEOUS EXPENSE	300	750	300	130	300
<i>Total Other Expenditures</i>		<i>300</i>	<i>750</i>	<i>300</i>	<i>130</i>	<i>300</i>
<b>EXPENDITURES TOTAL</b>		<b>\$ 113,942</b>	<b>\$ 129,610</b>	<b>\$ 147,800</b>	<b>\$ 182,680</b>	<b>\$ 207,800</b>



**DUI FUND SUMMARY**  
 VILLAGE OF GLEN CARBON, IL  
 FISCAL YEAR 2016 - 2017  
 Fund # 720

	<b>FYE 2014 Actual</b>	<b>FYE 2015 Actual</b>	<b>FYE 2016</b>		<b>FYE 2017 Budget</b>
			<b>Budget</b>	<b>Projected</b>	
<b>Revenues and Other Sources:</b>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	2,000
Charges for Service	-	-	-	-	-
Other Revenues	-	-	-	-	-
Investment Income	-	-	-	-	-
Transfers In	-	-	-	-	2,800
<b>Total</b>	-	-	-	-	<b>4,800</b>
<b>Expenditures and Other Uses:</b>					
Personnel	-	-	-	-	-
Utilities	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies	-	-	-	-	-
Special Commodities	-	-	-	-	-
Other Expenditures	-	-	-	-	-
Debt Service	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Transfers Out	-	-	-	-	-
<b>Total</b>	-	-	-	-	-
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	-	4,800
Estimated Beginning Cash and Investments					-
<b>Projected Ending Balance - Cash and Investments</b>					<b>\$ 4,800</b>

DUI FUND  
FUND DETAIL  
FISCAL YEAR BUDGET 2016 - 2017

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<b>REVENUES</b>						
720-35300	DUI FINES	\$ -	\$ -	\$ -	\$ -	\$ 2,000
720-39110	TRANSFER FROM GENERAL FUND	-	-	-	-	\$ 2,800
<b>REVENUES TOTAL</b>		-	-	-	-	<b>4,800</b>
<b>EXPENDITURES</b>						
720-52100-3490	PROFESSIONAL SERVICES	-	-	-	-	-
<i>Total Contractual Services</i>		-	-	-	-	-
720-52100-4520	OPERATING SUPPLIES	-	-	-	-	-
720-52100-4528	POLICE SUPPLIES	-	-	-	-	-
720-52100-4590	GENERAL SUPPLIES	-	-	-	-	-
720-52100-4610	SMALL EQUIPMENT - GENERAL	-	-	-	-	-
<i>Total Supplies</i>		-	-	-	-	-
<b>EXPENDITURES TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## FEDERAL POLICE ESCROW FUND SUMMARY

VILLAGE OF GLEN CARBON, IL

FISCAL YEAR 2016 - 2017

Fund # 730

	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<b>Revenues and Other Sources:</b>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Charges for Service	-	-	-	-	-
Other Revenues	-	-	-	-	-
Investment Income	-	-	-	-	-
Transfers In	-	-	-	-	-
Total	-	-	-	-	-
<b>Expenditures and Other Uses:</b>					
Personnel	-	-	-	-	-
Utilities	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies	-	-	-	-	-
Special Commodities	-	-	-	-	-
Other Expenditures	-	-	-	-	-
Debt Service	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total	-	-	-	-	-
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	-	-
Estimated Beginning Cash and Investments					401
Projected Ending Balance - Cash and Investments					\$ 401

FEDERAL POLICE ESCROW FUND  
 FUND DETAIL  
 FISCAL YEAR BUDGET 2016 - 2017

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<b>REVENUES</b>						
730-37500	ASSET SEIZURES	-	-	-	-	-
730-37900	MISCELLANEOUS INCOME	-	-	-	-	-
<b>REVENUES TOTAL</b>		-	-	-	-	-
<b>EXPENDITURES</b>						
730-52100-3490	PROFESSIONAL SERVICES	-	-	-	-	-
<i>Total Contractual Services</i>		-	-	-	-	-
730-52100-4520	OPERATING SUPPLIES	-	-	-	-	-
730-52100-4528	POLICE SUPPLIES	-	-	-	-	-
730-52100-4590	GENERAL SUPPLIES	-	-	-	-	-
730-52100-4610	SMALL EQUIPMENT - GENERAL	-	-	-	-	-
<i>Total Supplies</i>		-	-	-	-	-
<b>EXPENDITURES TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -



## LOCAL POLICE ESCROW FUND SUMMARY

VILLAGE OF GLEN CARBON, IL

FISCAL YEAR 2016 - 2017

Fund # 740

	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<b>Revenues and Other Sources:</b>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Charges for Service	-	-	-	-	-
Other Revenues	-	-	-	-	-
Investment Income	-	-	-	-	-
Transfers In	-	-	-	-	-
Total	-	-	-	-	-
<b>Expenditures and Other Uses:</b>					
Personnel	-	-	-	-	-
Utilities	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies	-	-	-	-	-
Special Commodities	-	-	-	-	-
Other Expenditures	-	-	-	-	-
Debt Service	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total	-	-	-	-	-
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	-	-
Estimated Beginning Cash and Investments					17,081
Projected Ending Balance - Cash and Investments					\$ 17,081

LOCAL POLICE ESCROW FUND  
 FUND DETAIL  
 FISCAL YEAR BUDGET 2016 - 2017

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<b>REVENUES</b>						
740-37500	ASSET SEIZURES	-	-	-	-	-
740-37900	MISCELLANEOUS INCOME	-	-	-	-	-
<b>REVENUES TOTAL</b>		-	-	-	-	-
<b>EXPENDITURES</b>						
740-52100-3490	PROFESSIONAL SERVICES	-	-	-	-	-
<i>Total Contractual Services</i>		-	-	-	-	-
740-52100-4520	OPERATING SUPPLIES	-	-	-	-	-
740-52100-4528	POLICE SUPPLIES	-	-	-	-	-
740-52100-4590	GENERAL SUPPLIES	-	-	-	-	-
740-52100-4610	SMALL EQUIPMENT - GENERAL	-	-	-	-	-
<i>Total Supplies</i>		-	-	-	-	-
<b>EXPENDITURES TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -



## WORKING CASH FUND SUMMARY

VILLAGE OF GLEN CARBON, IL

FISCAL YEAR 2016 - 2017

Fund # 750

	FYE 2014 Actual	FYE 2015 Actual	FYE 2016		FYE 2017 Budget
			Budget	Projected	
<b>Revenues and Other Sources:</b>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Charges for Service	-	-	-	-	-
Other Revenues	209	1,488	3,000	3,205	3,000
Investment Income	-	-	-	-	-
Transfers In	81,290	370,000	81,290	-	-
Total	81,499	371,488	84,290	3,205	3,000
<b>Expenditures and Other Uses:</b>					
Personnel	-	-	-	-	-
Utilities	-	-	-	-	-
Contractual Services	-	-	-	-	-
Supplies	-	-	-	-	-
Special Commodities	-	-	-	-	-
Other Expenditures	-	-	-	-	-
Debt Service	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total	-	-	-	-	-
Excess (Deficiency) of Revenues Over Expenditures	81,499	371,488	84,290	3,205	3,000
Estimated Beginning Cash and Investments					546,073
Projected Ending Balance - Cash and Investments					\$ 549,073

WORKING CASH FUND  
 FUND DETAIL  
 FISCAL YEAR BUDGET 2016 - 2017

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<b>REVENUES</b>						
750-37200	INTEREST INCOME	\$ 209	\$ 1,488	\$ 3,000	\$ 3,205	\$ 3,000
750-39110	TRANSFER FROM GENERAL FUND	81,290	-	81,290	-	-
750-39310	TRANSFER FROM PARKS CPTL EXP FUND	-	370,000	-	-	-
<b>REVENUES TOTAL</b>		<b>81,499</b>	<b>371,488</b>	<b>84,290</b>	<b>3,205</b>	<b>3,000</b>
<b>EXPENDITURES</b>						
<b>EXPENDITURES TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



## CEMETERY TRUST FUND SUMMARY

VILLAGE OF GLEN CARBON, IL

FISCAL YEAR 2016 - 2017

Fund # 780

	FYE 2014	FYE 2015	FYE 2016		FYE 2017
	Actual	Actual	Budget	Projected	Budget
<b>Revenues and Other Sources:</b>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-
Charges for Service	-	-	-	-	-
Other Revenues	22	67	7	3	10
Investment Income	-	-	-	-	-
Transfers In	-	-	-	-	-
Total	22	67	7	3	10
<b>Expenditures and Other Uses:</b>					
Personnel	-	-	-	-	-
Utilities	-	-	-	-	-
Contractual Services	81	-	-	-	-
Supplies	-	-	-	-	-
Special Commodities	-	-	-	-	-
Other Expenditures	75	147	175	157	175
Debt Service	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total	156	147	175	157	175
Excess (Deficiency) of Revenues Over Expenditures	\$ (134)	\$ (80)	\$ (168)	\$ (154)	\$ (165)
Estimated Beginning Cash and Investments					2,857
Projected Ending Balance - Cash and Investments					\$ 2,692

CEMETERY TRUST FUND  
 FUND DETAIL  
 FISCAL YEAR BUDGET 2016 - 2017

Account Number	Account Name	FYE 2014 Actual	FYE 2015 Actual	FYE 2016 Budget	FYE 2016 Projected	FYE 2017 Budget
<b>REVENUES</b>						
780-37200	INTEREST INCOME	\$ 22	\$ 67	\$ 7	\$ 3	\$ 10
<b>REVENUES TOTAL</b>		<b>22</b>	<b>67</b>	<b>7</b>	<b>3</b>	<b>10</b>
<b>EXPENDITURES</b>						
780-53500-3490	PROFESSIONAL SERVICE - OTHER	81	-	-	-	-
<i>Total Contractual Services</i>		<i>81</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
780-54800-6290	MISCELLANEOUS EXPENSE	75	147	175	157	175
<i>Total Other Expenditures</i>		<i>75</i>	<i>147</i>	<i>175</i>	<i>157</i>	<i>175</i>
<b>EXPENDITURES TOTAL</b>		<b>\$ 156</b>	<b>\$ 147</b>	<b>\$ 175</b>	<b>\$ 157</b>	<b>\$ 175</b>

# ***APPENDIX***



# CHART OF ACCOUNTS

## Funds

<b>GOVERNMENTAL FUNDS</b>		
<b>GENERAL</b>	110	GENERAL
<b>SPECIAL REVENUE</b>	210	CEMETERY
	220	TOURISM
	225	COMMUNITY EVENTS
	242	TORT LIABILITY
	250	MOTOR FUEL TAX
	260	CENTER GROVE BUS DISTRICT
	280	HOUSING ASSISTANCE PROG
	290	SOCIAL SECURITY/MEDICARE
	291	IMRF
	720	DUI
	730	FEDERAL ESCROW
	740	LOCAL ESCROW
	750	WORKING CASH
<b>CAPITAL PROJECT</b>	270	CAPITAL EXPENDITURES
	310	PARKS CAPITAL EXPENDITURES
	380	RTE 157 BUSINESS DISTRICT
	391	TIF #1 DISTRICT
<b>DEBT SERVICE</b>		
	420	GO BOND - 2011A REFUNDING
	421	GO BOND - 2011B REF 2002
<b>PROPRIETARY FUNDS</b>		
<b>ENTERPRISE FUND</b>	510	WATER
	515	WATER CAPITAL
	520	SEWER
	525	SEWER CAPITAL
	540	REFUSE COLLECTION
<b>INTERNAL SERVICE</b>		
	650	INTERNAL SERVICE
<b>FIDUCIARY</b>		
	710	POLICE PENSION
<b>PERMANENT</b>		
	780	CEMETERY TRUST

## CHART OF ACCOUNTS

### Asset Codes

<i>Current Assets</i>		<i>Interfund Receivable</i>	
CASHIER CASH	10100	DUE FROM MOTOR FUEL TAX	14250
PETTY CASH (CLERK)	10300	DUE FROM IMRF/SOCIAL SECURITY	14290
PETTY CASH (MUSEUM)	10600	DUE FROM GENERAL PROJECT	14310
CLAIM ON POOLED CASH	11000	DUE FROM TIF #1	14391
INVESTMENT	11600	DUE FROM INTERNAL SVC FUND	14650
INVESTMENT - CERTIFICATE OF DEPOSIT	11800	PREPAID INSURANCE	15510
		PREPAID ACCOUNTS PAYABLE	15520
<i>Current Receivables</i>		<i>Fixed Assets</i>	
A/R RECEIVABLES	12100	GROSS ASSETS - LAND	17100
U/B RECEIVABLES	12105	GROSS ASSETS - LAND IMPROVEMENT	17150
REFUNDS	12106	GROSS ASSETS - BUILDING	17200
UNBILLED REVENUE	12107	GROSS ASSETS - EQUIPMENT	17300
RESERVE FOR BAD DEBT	12110	GROSS ASSETS - EQUIPMENT - IT	17350
PROPERTY TAX	12300	GROSS ASSETS - EQUIP - OFFICE	17360
PROP TAX ALLOWANCE	12305	GROSS ASSETS - VEHICLE	17400
FRANCHISE LICENSE/FEE REC	12400	GROSS ASSETS - STREETS	17600
MISC VENDOR RECEIVABLES	12500	GROSS ASSETS - FURNITURE	17700
N.S.F. CHECKS	12800	GROSS ASSETS - PARKS/REC	17800
		GROSS ASSETS - OTHER	17900
		GROSS ASSETS - CONST IN PROGRESS	17999
<i>Intergovernmental Receivable</i>			
PERSONAL PROP REP TAX REC	13110	ACCUM DEPREC - LAND	18100
SALES TAX REC	13120	ACCUM DEPREC - LAND IMPROVEMENT	18150
USE TAX REC	13125	ACCUM DEPREC - BUILDING	18200
INCOME TAX REC	13140	ACCUM DEPREC - EQUIPMENT	18300
MUNI AUTO RENTAL TAX REC	13150	ACCUM DEPREC - EQUIPMENT - IT	18350
TELECOMMUNICATION TAX REC	13190	ACCUM DEPREC - EQUIP - OFFICE	18360
IL STATE - GRANT REC	13195	ACCUM DEPREC - VEHICLE	18400
MADCO - FINES	13200	ACCUM DEPREC - STREETS	18600
FEDERAL - RECEIVABLE	13320	ACCUM DEPREC - FURNITURE	18700
		ACCUM DEPREC - PARKS/REC	18800
		ACCUM DEPREC - OTHER	18900

**CHART OF ACCOUNTS**  
**Liability Equity Codes**

<b>Current Liabilities</b>			
ACCOUNTS PAYABLE PENDING	20000	STEEL WORKERS UNION PAYABLE	20806
ACCOUNTS PAYABLE	20100	GARNISHMENT PAYABLE	20807
PAYABLES ALLOCATED	20101	FLEX SPENDING	20811
AR UNAPPLIED CREDIT LIAB	20105	LIFE INSURANCE PAYABLE	20820
WAGES PAYABLE	20200	DISABILITY INSURANCE	20830
VACATION WAGES PAYABLE	20210	STATE UCI TAX PAYABLE	20900
SICK TIME WAGES PAYABLE	20220	ACCRUED INTEREST PAYABLE	20950
PERSONAL TIME WAGES PAYABLE	20230	DEFERRED INCOME TAX	21110
EFTPS PAYABLE	20300	DEFERRED SALES TAX	21120
STATE INCOME TAX PAYABLE	20400	DEFERRED USE TAX	21125
EMPLOYER FICA PAYABLE	20500	DEFERRED MUNI AUTO RENTAL TAX	21150
EMPLOYER MEDICARE PAYABLE	20600	DEFERRED TELECOMMUNICATION TAX	21190
IMRF PAYABLE	20700	DEFERRED PROPERTY TAX	21300
POLICE PENSION PAYABLE	20701	FRANCHISE LICENSE/FEE	21400
HEALTH INSURANCE PAYABLE	20800	BUILDING AND OTHER PERMITS	21500
457(B) PAYABLE	20803	SERVICE IMPROVEMENT FEES	21600
POLICE UNION DUES	20805	DEFERRED INTERGOVERNMENTAL AGREEMENT	21700
<b>Current Debt Payable</b>		<b>Non-Current Liabilities</b>	
CONTRACTS PAYABLE	22100	DUE TO MOTOR FUEL TAX	24250
NOTES PAYABLE	22200	NET PENSION OBLIGATIONS	25600
LEASE PURCHASE PAYABLE	22600	DEPOSITS	25700
		<b>Equity/Fund Balance</b>	
		FUND BALANCE	29100
		FUND BALANCE - UNRESERVED (DESIGNATED)	29300

# CHART OF ACCOUNTS

## Revenue Codes

<b>TAXES</b>		<b>USER CHARGES</b>	
GENERAL PROPERTY TAX	31110	COPY - FAX	36430
POLICE PROTECTION	31120	PUBLICATIONS	36440
EMERGENCY SERVICE	31130	ADMINISTRATIVE - DOCUMENTATION	36450
ROAD & BRIDGE TAX	31150	SERVICE CHARGE - OTHER	36460
<b>LICENSES/FEES</b>		<b>OTHER REVENUES</b>	
BUSINESS LICENSE	32100	OVER/SHORT	37100
LIQUOR LICENSE	32200	INTEREST INCOME	37200
FRANCHISE LICENSE/FEE	32400	ADJUSTMENT TO MARKET VALUE	37290
PERMITS/FEES - OTHER	32900	RENTAL INCOME	37300
		DONATIONS	37400
<b>PERMITS/FEES</b>		SPONSORSHIPS	37401
ZONING PERMIT/FEES	33100	ASSET SEIZURES	37500
SITE PLAN PERMIT/FEES	33200	INTERGOVERNMENTAL AGREEMENT	37700
BUILDING PERMIT/FEES	33400	PROMOTIONAL SALES	37800
OFF SITE PERMIT/FEES	33410	MISCELLANEOUS INCOME	37900
RENTAL PERMIT/FEES	33600	TICKET SALES	37910
INFRASTRUCTURE INSP & OBS FEE	33800	PROGRAM/CONTEST FEES	37911
PERMITS/FEES - OTHER	33900		
		<b>OTHER FINANCING SOURCES</b>	
<b>INTERGOVERNMENTAL REVENUE</b>		LEASE/PURCHASE PROCEEDS	38150
INCOME TAX	34110	PROCEEDS - FIXED ASSETS SALES	38200
PERSONAL PROPERTY REP TAX	34120	PROCEEDS - LAND CONTRACTS	38400
SALES TAX	34140		
LOCAL USE SALES TAX	34150	<b>INTERFUND TRANSFERS</b>	
MUNI AUTO RENTAL TAX	34170	TRANSFER FROM GENERAL FUND	39110
REPLACEMENT VEHICLE TAX	34180	TRANSFER FROM CEMETERY	39210
TELECOMMUNICATIONS TAX	34190	TRANSFER FROM TOURISM	39220
STATE GRANTS	34210	TRANSFER FROM TORT LIABILITY	39242
FEDERAL GRANTS	34310	TRANSFER FROM MOTOR FUEL TAX	39250
FEDERAL - OTHER INTERGOVERNMENTAL	34320	TRANSFER FROM CAPITAL EXPENDITURE	39270
GRANTS - OTHER	34910	TRANSFER FROM HOUSING PROG	39280
		TRANSFER FROM PARK CAP'L EXPEND	39310
<b>FINES &amp; FORFEITS</b>		TRANSFER FROM WATER	39510
COURT FINES (CIRCUIT CLERK)	35100	TRANSFER FROM SEWER	39520
DUI	35300	TRANSFER FROM REFUSE	39540
TRAFFIC TICKETS -SUPERVISION	35350	TRANSFER FROM POLICE PENSION	39710
FORFEITS	35400	TRANSFER FROM WORKING CASH	39750
RESTITUTION FEES - OTHER	35600		
FINES - OTHER	35900		

**CHART OF ACCOUNTS**  
**Expense Codes**

<i><b>Personnel</b></i>			
HOURLY-REGULAR	1210	ELECTED-APPOINTED	1410
HOURLY-TEMPORARY	1220	TREASURER - REGULAR	1411
HOURLY-OVERTIME	1230	LIFE INSURANCE	1510
HOURLY-VACATION PAY	1240	DISABILITY INSURANCE	1520
HOURLY-SICK PAY	1250	HEALTH INSURANCE	1530
HOURLY-HOLIDAY PAY	1260	WORKER'S COMPENSATION	1540
HOURLY-OTHER	1290	UNEMPLOYMENT INSURANCE	1550
SALARY-MANAGEMENT-REGULAR	1310	SOCIAL SECURITY CONTRIBUTION	1610
SALARY-MANAGEMENT-OVERTIME	1330	MEDICARE CONTRIBUTION	1620
SALARY-MANAGEMENT-VACATION PAY	1340	IMRF CONTRIBUTION	1630
SALARY-MANAGEMENT-SICK PAY	1350	POLICE PENSION BENEFITS	1660
SALARY-MANAGEMENT-ON CALL PAY	1360	UNIFORM/CLOTHING ALLOWANCE	1710
SALARY-MANAGEMENT-HOLIDAY PAY	1361	HOUSING ASSISTANCE PROGRAM	1720
		BENEFITS-OTHER	1790
<i><b>Utilities</b></i>			
UTILITIES	2010	GARBAGE DISPOSAL	2030
STREET LIGHTING	2020		
<i><b>Contractual Services</b></i>			
MAINT SERVICE - BUILDING	3110	TELEPHONE	3520
MAINT SERVICE - EQUIPMENT	3120	INTERNET SERVICE PROVIDER	3530
MAINT SERVICE - VEHICLE	3130	INTERNET HOSTING	3540
MAINT SERVICE - GROUNDS	3140	PUBLISHING	3550
MAINT SERVICE - STREET	3150	PRINTING	3560
MAINT SERVICE - UTILITY SYSTEM	3160	COPIES	3566
MAINT SERVICE - SNOW REMOVAL	3170	IMAGING	3570
MAINT SERVICE - SIDEWALKS	3180	COMMUNICATIONS - OTHER	3590
MAINT SERVICE - EQUIP IT	3210	DUES	3610
MAINT SERVICE - EQUIP COMM	3220	TRAVEL	3620
MAINT SERVICE - EQUIP OFFICE	3230	MEETINGS	3621
MAINT SERVICE - OTHER	3290	TRAINING	3630
ACCOUNTANT SERVICE	3310	TUITION REIMBURSEMENT	3640
ENGINEERING SERVICE	3320	PUBLICATIONS	3650
LEGAL SERVICE	3330	MEETINGS	3660
CONSULTING SERVICE	3340	PROFESSIONAL DEVELOPMENT-OTHER	3690
ARCHITECT SERVICE	3350	SHORT TERM RENTAL	3810
MEDICAL SERVICE	3360	SHORT TERM LEASES	3820
JANITORIAL SERVICE	3370	LONG TERM LEASES	3830
PERMITS/FEES	3380	LIABILITY INSURANCE	3910
LABORATORY SERVICE	3390	PROPERTY/CASUALTY INSURANCE	3920
PROFESSIONAL SERVICE-OTHER	3490	BLANKET/GENERAL INSURANCE	3930
POSTAGE	3510	AUTOMOBILE INSURANCE	3960

**CHART OF ACCOUNTS**  
**Expense Codes**

<b>Supplies</b>			
MAINT SUPPLIES - BUILDING	4110	GENERAL SUPPLIES - OTHER	4590
MAINT SUPPLIES - EQUIPMENT	4120	SMALL EQUIPMENT - GENERAL	4610
MAINT SUPPLIES - VEHICLE	4130	SMALL EQUIPMENT - IT	4620
MAINT SUPPLIES - GROUNDS	4140	SMALL EQUIPMENT - OFFICE	4630
MAINT SUPPLIES - STREET	4150	SMALL EQUIPMENT - COMMUNICATIONS	4640
MAINT SUPPLIES - SNOW REMOVAL	4170	SMALL EQUIPMENT - BUILDING	4650
MAINT SUPPLIES - EQUIP IT	4210	SMALL EQUIPMENT - VEHICLE	4660
MAINT SUPPLIES - EQUIP COMM	4220	SMALL EQUIPMENT - FURNITURE	4670
MAINT SUPPLIES - EQUIP OFFICE	4230	BOOKS	4710
MAINT SUPPLIES - OTHER	4290	PERIODICALS	4720
OFFICE SUPPLIES	4510	SUBSCRIPTIONS	4730
OPERATING SUPPLIES	4520	PRINT MATERIALS - OTHER	4790
MEDICAL SUPPLIES	4525	AUDIO	4810
POLICE SUPPLIES	4528	VIDEO	4820
SMALL TOOLS	4530	ELECTRONIC FORMATS	4830
JANITORIAL SUPPLIES	4540	NON-PRINT MATERIALS-OTHER	4890
AUTOMOTIVE FUEL / OIL	4550	LAND IMPROVE (NON FIXED ASSETS)	4910
CHEMICALS	4560	BUILDING (NON FIXED ASSETS)	4920
UNIFORMS	4580		
<b>Motor Fuel Tax</b>			
AGGREGATE	5010	CULVERT	5250
AGGREGATE - CA-6	5020	CULVERT	5300
AGGREGATE - CM-13 SLAG	5040	CONCRETE PRODUCTS	5310
AGGREGATE - SAND (FILL)	5050	RENTAL - AIR COMPRESSOR	5510
BARRICADES - TRAFFIC CONTR	5060	RENTAL - AUGER	5530
BITUMINOUS MATERIAL - (M19	5090	RENTAL - BLADE	5550
BITUMINOUS MATERIAL - LIQU	5100	RENTAL - ROAD GRADER	5610
BITUMINOUS MATERIAL - RUBB	5110	RENTAL - ROLLER	5620
BITUMINOUS MATERIAL - SUPE	5120	RENTAL - ROUTER	5630
CONCRETE - CLASS 'X' / FI	5130	RENTAL - SIGNAGE	5640
EROSION CONTROL - MAT	5140	RENTAL - STREET SWEEPER	5670
EROSION CONTROL - MISC.	5150	RENTAL - TAR KETTLE (100 g	5680
FILL DIRT	5160	ENGINEERING - I	5910
HERBICIDES	5170	ENGINEERING - II	5920
LIQUID CALCIUM CHLORIDE	5180	ENGINEERING - III	5930
MATERIALS - MISC.	5190	ENGINEERING - IV	5940
ROCK SALT	5200	LABOR	5960
SEED & STRAW	5210	LABOR - CONTRACT	5970
SIGNAGE	5220	LOAD CHARGE	5980
TRAFFIC PAINT	5230		

**CHART OF ACCOUNTS**  
**Expense Codes**

<b>Other Expenditures</b>			
COMMUNITY RELATIONS	6110	CITY PLANNING	6280
EMPLOYEE RELATIONS	6120	MISCELLANEOUS EXPENSE	6290
VILLAGE GRANT	6130	DEPRECIATION	6510
G.L.E.N. COMMITTEE	6150	NET BOOK VALUE OF ASSETS SOLD	6520
PROPERTY TAX	6200	COLLECTOR CASH SHORT	6560
PROPERTY DAMAGE CLAIMS	6250		
<b>Debt Service</b>			
PRINCIPAL PAYMENT	7100	CONTRACT PAYMENT	7500
INTEREST EXPENSE	7200		
<b>Capital Outlay</b>			
LAND	8100	EQUIPMENT-SPECIAL	8390
LAND IMPROVEMENT	8150	VEHICLE	8400
BUILDING	8200	WATER UTILITY SYSTEM	8510
BUILDING IMPROVEMENTS	8250	STREETS	8600
EQUIPMENT	8300	FURNITURE	8700
EQUIPMENT - IT	8350	PARKS / RECREATION	8800
EQUIPMENT - OFFICE	8360	OTHER IMPROVEMENTS	8900
<b>Transfers</b>			
TRANSFER TO GENERAL FUND	9110	TRANSFER TO WATER	9510
TRANSFER TO MFT	9250	TRANSFER TO WATER CAPITAL	9515
TRANSFER TO COMMUNITY EVENTS	9225	TRANSFER TO SEWER	9520
TRANSFER TO CENTER GROVE BD	9260	TRANSFER TO SEWER CAPITAL	9525
TRANSFER TO CAPITAL EXPENDITURES	9270	TRANSFER TO REFUSE	9540
TRANSFER TO HOUSING ASSISTANCE	9280	TRANSFER TO POLICE PENSION	9710
TRANSFER TO PARKS CAPITAL EXPENDITURES	9310	TRANSFER TO DUI	9730
TRANSFER TO TIF #1	9391	TRANSFER TO WORKING CASH	9750
TRANSFER TO G.O. BOND 2011B	9421		



## Municipal Finance Glossary

**Abatement** – A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement, and only by the committing governmental unit.

**Accounting System** – The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

**Accrued Interest** – The amount of interest that has accumulated on the bond since the date of the last interest payment, and in the sale of a bond, the amount accrued up to but not including the date of delivery.

**Amendment** – A change or addition that changes the meaning or scope of an original formal document, usually laws or regulations, but can include plans, specifications, budgets, contracts, etc.

**Amortization** – The gradual repayment of an obligation over time and in accordance with a payment schedule.

**Annual Budget** – A budget applicable to a single fiscal year.

**Appropriation** – An authorization granted by a town meeting, city council or other legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

**Assessed Valuation** – A value assigned to real estate or other property by a government as basis for levying taxes.

**Assets** – Financial representations of economic resources owned by an organization.

**Audit** – An examination of a community's financial systems, procedures, and data by a certified public accountant (independent

auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool for evaluating the fiscal performance of a community.

**Audit Management Letter** – An independent auditor's written communication to government officials, separate from the community's audit. It generally identifies areas of deficiency, if any, and presents recommendations for improvements in accounting procedures, internal controls and other matters.

**Audit Report** – Prepared by an independent auditor, and audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions; (d) financial statements and schedules; and (e) statistical tables, supplementary comments, and recommendations. It is almost always accompanied by a management letter.

**Balance Sheet** – A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

**Balanced Budget** – A budget in which estimated revenues equal estimated expenditures.

**Bond** – A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year.

**Bonded Debt** – The portion of indebtedness represented by outstanding bonds.

**Budget Deficit** – The amount by which the total outlays exceed its total revenues for a given fiscal year.

**Budget Surplus** – The amount by which the total revenues exceed its outlays for a given fiscal year.

**Budget Transfers** – Budget transfers shift previously budgeted funds from one category of expenditure to another.

**Capital Assets** – All tangible property used in the operation of the municipality which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment.

**Capital Budget** – An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. A capital budget segregates capital spending from all other spending.

**Capital Improvements Plan** – A blueprint for planning capital expenditures that comprises an annual capital budget and a five year capital program.

**Cash Management** – The process of monitoring the flow of money in and out of municipal accounts to ensure cash availability to pay bills and facilitate decisions on the need for short term borrowing and investment of idle cash.

**Cash Receipts** – Any money received by a municipality or its departments whether by cash, check or electronic transfer.

**Chart of Accounts** – A chart detailing the system of the general ledger accounts used to designate funds, expenditures, revenues and balance sheet accounts.

**Contingent Liabilities** – Items that may become liabilities as a result of conditions undetermined at a given dates, such as guarantees, pending

law suits, judgments under appeal, unsettled disputed claims, unfilled purchase order, and uncompleted contracts.

**Debt Service Fund** - The cash that is required for a particular time period to cover the repayment of interest and principal on a debt. Debt service is often calculated on a yearly basis.

**Deficit** – The excess of expenditures over revenues during an accounting period. Also refers to the excess of the liabilities of a fund over assets.

**Encumbrance** – A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that is chargeable to, but not yet paid from, a specific appropriation account.

**Expenditure** – An outlay of money made by municipalities to provide the programs and services within their approved budget.

**Expense** – An identified cost incurred to accomplish a particular goal.

**Fiduciary Funds** – Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds and agency funds.

**Financial Statement** – A presentation of the assets and liabilities of a community as of a particular date and most often prepared after the close of the fiscal year.

**Fiscal Year** – The designation of the fiscal year is that of the calendar year in which the fiscal year ends.

**Fixed Assets** – Long lived, tangible assets such as buildings, equipment and land obtained or

controlled as a result of past transactions or circumstances.

**Fixed Costs** – Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

**Food and Beverage Tax** – Tax based on retail sale of food and beverages that have been prepared for immediate consumption.

**Full Time Equivalent (FTE)** – A position converted to the decimal equivalent of a full time position.

**Fund** – An accounting entity with a self balancing set of an account that is segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

**Fund Accounting** – Organizing the financial records of a municipality into multiple, segregated locations for money.

**Fund Balance** – The difference between assets and liabilities reported in a governmental fund.

**General Fund** – The fund used to account for most financial resources and activities governed by the normal town meeting/city council appropriation process.

**General Ledger** – The accountant's record of original entry, which is instrumental in forming a paper trail of all government financial activity.

**Generally Accepted Accounting Principles (GAAP)** – Uniform minimum standards and guidelines for financial accounting and reporting that serve to achieve some level of standardization.

**Generally Accepted Auditing Standards (GAAS)** – Auditing standards established by the Auditing Standards Board of the American

Institute of Certified Public Accountants. All financial statement audit engagements must follow GAAS.

**Generally Accepted Government Auditing Standards (GAGAS)** – These are auditing standards established by the U.S. Governmental Accountability Office (GAO) publication.

**Government Finance Officers Association (GFOA)** – A nationwide association of public finance professionals.

**Governmental Accounting Standards Board (GASB)** – The ultimate authoritative accounting and financial reporting standard-setting body for state and local governments.

**Home Rule** – This refers to the power of municipalities to regulate their affairs by by-law/ordinance or home-rule charter subject to certain limitations.

**Hotel/Motel Excise** – A local option that allows a community to assess a tax on short-term room occupancy.

**Intergovernmental Revenues** – Revenues from other governments (federal, state, and local) in form of grants, entitlements, or shared revenues.

**Investments** – Securities and real estate held for the production of income in the form of interest, dividends, rentals, or lease payments. The term does not include fixed assets used in governmental operations.

**Judgment** – An amount to be paid or collected by a governmental unit as a result of a court decision.

**Long-Term Debt** – Community borrowing, or outstanding balance at any given time, involving loans with a maturity date of 12 months or more.

**Motor Fuel Excise** – A fuel tax is an excise tax imposed on the sale of fuel.

**Municipality** – A political unit having corporate status and, usually, powers of self-government.

**OPEB Funding** - Other Postemployment Benefits (or OPEB) are benefits (other than pensions) that U.S. state and local governments provide to their retired employees.

**Operating Budget** – A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

**Ordinance** – An enforceable municipal law, statute or regulation that applies to all citizens within that municipality.

**Personnel Costs** – The cost of salaries, wages and related employment benefits.

**Principal** – The face amount of a bond, exclusive of accrued interest.

**Public Hearing** – Provides citizens the opportunity to express their position on a specific issue, both pro and con, as mandated either by statute or by order of proper authority after due notice.

**Public Meeting** – Any meeting of governmental body at which public business is discussed or decided or policy formulated.

**Purchase Order** – An official document or form authorizing the purchase of products or services.

**Receivables** – An expectation of payment of an amount certain accruing to the benefit of a city or town.

**Reconciliation of Cash** – Periodic process where the accountant and treasurer compare records to confirm available cash in community accounts.

**Reserve Fund** – An amount set aside annually within the budget of a city or town to provide a

funding source for extraordinary or unforeseen expenditures.

**Resolution** – A decision, opinion, policy or directive of a municipality expressed in a formally drafted document and voted upon.

**Revenues** – All monies received by a governmental unit from any source.

**Statute** – A law enacted by the legislative branch of the state or federal government.

**Tax Increment Financing (TIF)** – Funding from net increases in real property tax revenues within a community redevelopment area established pursuant to state statute.

TERM	STANDS FOR
AA	Affirmative Action
ACA	Affordable Care Act
ADA	American with Disabilities Act
AP	Accounts Payable
APT	Association of Public Treasurers
AR	Accounts Receivable
ARC	Addressing Residential Concerns
BDT	Business District Tax
CGFA	Illinois Commission on Government Forecasting and Accountability
CIP	Capital Improvement Plan
COLA	Cost of Living Allowance
EDC	Economic Development Commision
EOC	Emergency Operations Center
EAV	Equalized Assessment Valuations
ESDA	Emergency Services and Disaster Agency
FOIA	Freedom of Information Act
FOP	Fraternal Order of Police
FTE	Full Time Equivalent
FY	Fiscal Year
FYE	Fiscal Year End
GAAP	Generally Accepted Accounting Principles
GAAS	Generally Accepted Auditing Standards
GAGAS	Generally Accepted Government Auditing Standards
GAO	U.S. Governmental Accountability Office
GASB	Governmental Accounting Standards Board
GFOA	Government Finance Officers Association
GIS	Geospatial Information Systems
HUD	U.S. Department of Housing and Urban Development
IDNR	Illinois Department of Natural Resources
IDOL	Illinois Department of Labor
IDOR	Illinois Department of Revenue
IDOT	Illinois Department of Transportation
IGFOA	Illinois Government Finance Officers Association
ILCC	Illinois Liquor Control Commerce
ILCMA	Illinois City/County Mgmt. Association
IML	Illinois Municipal League
IMRF	Illinois Municipal Retirement Fund
IMTA	Illinois Municipal Treasurers Association
IOC	Office of the Comptroller
IPRA	Illinois Parks and Recreation Association
ISP	Illinois State Police
IT	Information Technology
MEPRD	Metro-East Park and Recreation District
MFT	Motor Fuel Tax
MRGF	Municipal Revenue Growth Factor
NEO	Neighborhood Expert Officer
OPEB	Other Post-Employment Benefits
PBPA	Police Benevolent Protection Association
PW	Public Works
RFP	Request for Proposal
RFQ	Request for Qualifications
STP	Surface Transportation Program
SWIDA	Southwestern Illinois Development Authority
TIF	Tax Increment Financing
TRE	Office of State Treasurer
USW	United Steel Workers

## FUND BALANCE RESERVES POLICY

Fund balance is used to describe the net assets of governmental funds calculated in accordance with generally accepted accounting principles (GAAP). Fund balance is intended to serve as a measure of the financial resources available in a governmental fund.

It is essential that the Village maintain adequate levels of fund balance to mitigate current and future risks (e.g. revenue shortfalls and unanticipated expenditures) and to ensure stable tax rates. Fund balance levels are a crucial consideration, also, in long-term financial planning.

- The Village will maintain a reserve sufficient to provide for unanticipated expenditures and unforeseen emergencies.
- The Village will maintain an unreserved fund balance in the General Fund to fund operations for a period of eight months (67% of annual expenditures). This will be calculated based on the total General Fund expenditures less capital outlay and transfers.
- Audited General Fund reserves in excess of eight months expenditures will be transferred to the "Future Capital Projects Fund" annually. The Village will maintain a "Future Capital Projects Fund" to provide for timely addition or replacement of Village equipment, property or infrastructure.
- The Village will prepare a five year capital plan for utilization of the funds within the Future Capital Projects Fund.
- Should the General Fund balance fall below eight months expenditures, a plan for expenditure reductions and/or revenue increases shall be submitted to the Village Board. Funds in the "Future Capital Projects Fund" will be considered available for general fund use in such cases.

## VILLAGE OF GLEN CARBON CAPITAL ASSET MANAGEMENT POLICY

**Purpose:** The purpose of this policy is: (1) to describe the policies and procedures utilized in the Village's capital asset management system; and (2) put in place guidelines for accounting for and depreciating the Village's capital assets.

The primary goals of this policy are:

- To ensure that the Village's capital assets are accounted for in conformance with generally accepted accounting principles; and
- To establish a consistent and cost-effective method for accounting of the Village's capital assets.

This capital asset policy is in accordance with generally accepted accounting principles and closely conforms to capital asset accounting practices as recommended by the Government Finance Officers Association (GFOA). The GFOA recommends that every state and local government consider the following applicable guidelines in establishing capitalization thresholds for capital assets:

- Capital assets should be capitalized only if they have an estimated useful life of at least two years following the date acquisition.
- Capitalization thresholds should be applied to individual assets rather than to groups of similar items (e.g., desks, tables). For assets that qualify for capitalization and depreciation under the "group method" however, see third paragraph under the heading "THRESHOLD" for discussion of the appropriate threshold application.
- As a general rule, capitalization thresholds should be designed to encompass approximately 80% of a government's total non-infrastructure assets.
- In no case should a government establish a capitalization threshold of less than \$5,000 for any individual item.
- Governments should exercise control over their non-capitalized assets by establishing and maintaining adequate internal control procedures at the department level.

**Authority:** The Village of Glen Carbon Board of Trustees

**Application:** This policy applies to all Village Departments, committees and commissions.

**Responsibility:** The Village Administrator and/or designee shall be responsible for implementation of this policy.

**Definitions:** See attachment entitled "Glossary of Terms".

**Policy:**

A. Threshold

The Village will capitalize individual assets that cost \$5,000 or more and have an estimated useful life of at least two (2) years.

However, assets acquired with debt proceeds may be capitalized regardless of cost. In addition, assets acquired prior to this policy and capitalized at a lower threshold, may continue to be depreciated on the basis of past practice.

Individual assets that cost less than \$5,000, but that operate as part of a network system may be capitalized in the aggregate, using the group method, if the estimated average useful life of the individual asset is at least two years. A network is determined to be where individual components may be below \$5,000, but are interdependent and the overriding value to the Village is on the entire network and not the individual assets (i.e. telephone systems).

Individual assets that cost more than \$500 but less than \$5,000 will be inventoried for insurance purposes only.

B. Valuation

In accordance with generally accepted accounting principles, the Village will value its capital assets at historical cost. Historical cost includes the cost or estimated cost at the time of acquisition, freight charges, installation and site preparation charges, and the cost of any subsequent additions or improvements, excluding repairs. If a capital asset is donated to the Village, the asset will be valued based on the fair market value at the time the asset is donated.

C. Capital Assets Inventory Report

As part of the financial audit, the Finance Department shall submit a capital asset report to the Village's external auditors on an annual basis. This report will include the following information:

- Type of asset (i.e. land, building, infrastructure)
- Date of acquisition

- Acquisition cost
- Estimated useful life
- Annual depreciation
- Accumulated depreciation

D. Depreciation

The Village will use the straight-line method as its standard approach to depreciate capital assets.

E. Estimated Useful Lives

The following ranges are guidelines in setting estimated useful lives for depreciating assets.

Building and Structures	20-50 years
Vehicles	05-10 years
Equipment	03-20 years
Infrastructure	10-50 years

F. Capital vs. Repair and Maintenance Expense

The following criteria are the basis for distinguishing costs as either capital or repair and maintenance expense:

1. With respect to improvements on non-infrastructure and infrastructure capital assets, costs should be capitalized if the useful life of the asset is substantially extended, or the cost results in a substantial increase in the capacity or efficiency of the assets. Otherwise, the cost should be expensed as repair and maintenance.

G. Inventory

For internal control purposes, the Village may maintain an inventory listing of certain assets (controlled equipment) that do not meet the above referenced capitalization amounts. Controlled equipment includes items that should be specifically accounted for and inventoried periodically for both internal and external (insurance coverage) purposes.

Each department is responsible for all controlled equipment within their areas of responsibility.

H. Disposal and Transfer of Village's Assets

Disposition of Village assets will occur in accordance with applicable state and local policies and procedures.

## GLOSSARY OF TERMS

1. **Capital Assets:** Capital assets include land, land improvements, buildings, building improvements, construction in progress, machinery and equipment, vehicles, infrastructure, easements, intangible assets (such as computer software), and works of art and historical treasures.
2. **Capitalization:** Capitalization of an asset occurs when the cost of the asset meets the threshold and the estimated useful life set in the organizational guidelines. Under capitalization, the cost of an item is initially recorded as an asset rather than an expense.
3. **Depreciation:** Depreciation is the process of allocating the cost of property over a period of time, rather than recognizing the cost as an expense in the year of acquisition. Generally, at the end of an asset's life, the sum of the amounts charged for depreciation in each accounting period (accumulated depreciation) will equal the original cost less salvage value.
4. **Donated Capital Asset:** Donated assets are those assets contributed to the Village. The donated assets are treated like a capital asset (using the fair market value).
5. **Estimated Useful Life:** Estimated useful life means the estimated number of months or years that an asset will be able to be used for the purpose for which it was purchased. In determining useful life, consideration is given to the asset's present condition, use of the asset, construction type, maintenance policy, and how long it is expected to meet service demands.
6. **Fair Market Value:** The amount that would be paid if the item were sold currently in a transaction between a willing buyer and a willing seller.
7. **Historical Cost:** The historical cost of a capital asset includes the cost or estimated cost at the time of acquisition, freight charges, installation and site preparation charges, and the cost of any subsequent additions or improvements, excluding repairs.
8. **Infrastructure Assets:** Infrastructure assets are long-lived capital assets that normally can be preserved for a significant greater number of years than most

capital assets (non-infrastructure assets). Infrastructure assets are normally stationary in nature and are of value only to the government entity. Examples include the Village's streets, water or sewer system.

9. **Salvage Value:** The salvage value of an asset is the value it is expected to have when it is no longer useful for its intended purpose. In other words, the salvage value is the estimated amount for which the asset could be sold at the end of its useful life.
10. **Straight-Line Method:** The straight-line method is the simplest and most commonly method for calculating depreciation. It can be used for any depreciable property. Under the straight-line method, the basis of the asset is written off evenly over the useful life of the asset. The same amount of depreciation is taken each year. In general, the amount of annual depreciation is determined by dividing an asset's depreciable cost by its estimated life.
11. **Threshold:** The threshold is the dollar amount that an asset must equal or exceed if that asset is to be capitalized. Otherwise, the item would be considered as an expense at the time of acquisition.