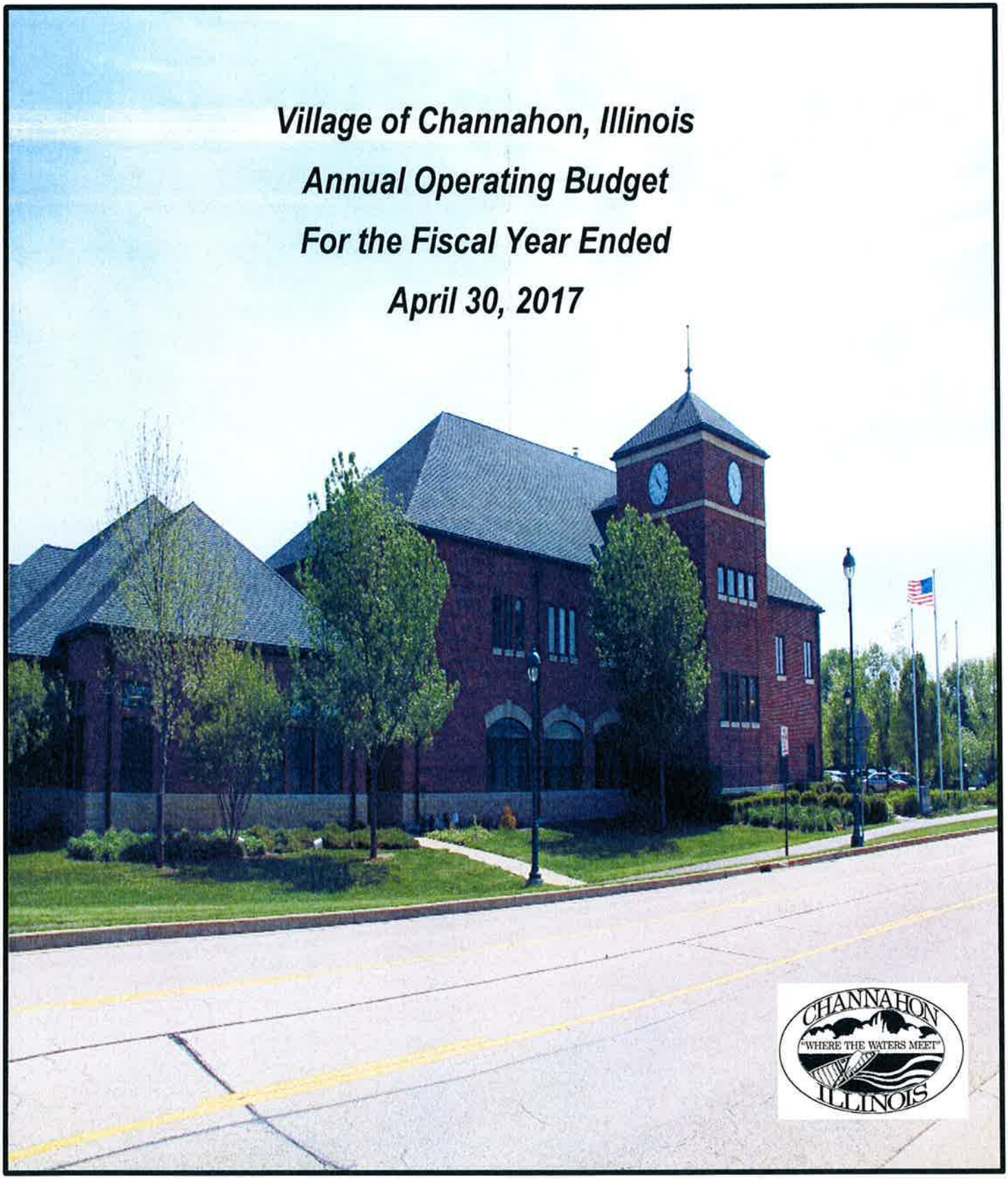
Village of Channahon, Illinois

Annual Operating Budget

For the Fiscal Year Ended

April 30, 2017



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VILLAGE OF
CHANNAHON
24555 S. NAVAJO DRIVE • CHANNAHON, ILLINOIS 60410
(815) 467-6644 • FAX (815) 467-9774 • www.channahon.org

Annual Budget Transmittal Letter
Fiscal Year Ended April 30, 2017

April 4, 2016

Missey Moorman Schumacher, Village President
Sam Greco, Village Trustee
Chantal Host, Village Trustee
Scott McMillin, Village Trustee
Debbie Militello, Village Trustee
Mark Scaggs, Village Trustee
Scott Slocum, Village Trustee

Village President Moorman Schumacher and the Board of Trustees:

I would like to submit the proposed annual budget for the fiscal year ended April 30, 2017 for your review and consideration. The proposed budget represents the Village's financial plan for the time period May 1, 2016 through April 30, 2017.

Included in this document is the Budget Message which is a narrative intended to give an overview of the significant policies and issues that have impacted the fiscal year 2017 annual budget. The Budget Message also provides an overview of the major revenues and expenditures included in the upcoming fiscal year's budget.

INTRODUCTION

The Village of Channahon, Illinois was incorporated in 1961 and is located in the northeastern part of the state which is considered to be the top growth area in the state. According to the most recent Census data, the Village has 16.4 square miles of land area and a population of 12,560.

The Village utilizes the Village President-Trustee form of government and is directed by the Village President and a six-member Board of Trustees. The Village President, Board of Trustees and the Village Clerk are all elected at large. The Board of Trustees constitutes the primary policy making body of the Village. The Board determines Village policy, approves the annual budget, levies taxes, authorizes the payment of bills, approves bids and contracts involving Village business and adopts Village ordinances. An appointed Village Administrator is directly responsible to the Board of Trustees for the proper administration of all day-to-day affairs of the Village. The Village Administrator is vested with the enforcement of all Village policies, procedures and ordinances and has the authority to direct all employees.

The Village provides a full range of municipal services including public safety, highway and street maintenance and reconstruction, building code enforcement, public improvements, economic development, planning and zoning, water and sewer services and general administrative services. A Fire Protection District that services an area larger than the Village's corporate boundaries provides fire and ambulance services to the residents.

YEAR IN REVIEW

The Village began to see a positive economic outlook for the first time in several years. Despite the volatile economic conditions that have been felt by municipalities across the United States over the past several year, the Village has managed to remain in a stable financial position. This can be attributed to sound financial decisions made by the Village President and Board of Trustees. The audited financial statements for the period ending April 30, 2015 reported a positive net change in fund balance of over $1.1 million in the General Fund.

The Village departments are pleased to report significant accomplishments in the past year:

- For the time period January 2015 through December 2015, the Village issued over 1,600 miscellaneous building permits with a total construction value of over $28.0 million. And for the same time period, the Village also issued 18 new construction building permits with a total new construction value of over $4.0 million;
- The Police Department completed over 1,500 hours of training, responded to almost 12,000 calls for services and sent one deputy chief to FBI training;
- The Public Works department completed over $440,000 of roadway maintenance and reconstruction, removed 227 dead or dying trees from parkways as part of the Ash tree replacement program, installed capital equipment into Water Tower #4, completed Phase I engineering for the Dove Drive reconstruction and widening and completed Phase I engineering for the Bridge Street Bike Path project; and
- The Finance Department submitted the Comprehensive Annual Finance Report for the year ending April 30, 2015 and was awarded the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officer's Association.

ECONOMIC OUTLOOK FOR FISCAL YEAR 2016-2017

The Village's fiscal solvency is heavily reliant upon external economic factors. As stated above, the Village has managed to remain financially sound through numerous years of economic hardships with positive fund balances and reserves. In the upcoming fiscal year, the potential remains that the economic factors will impact revenues negatively which could potentially affect the level of the public services currently provided. However, the Village continues to see an increase in development and overall interest. In the spring of 2016, construction is set to begin on the Channahon Corporate Center, a development of over 2,000,000 square feet of industrial space. The St. Elizabeth Senior Residences will begin construction with occupancy slated for early 2017. Thornton's Fuel Center is expected to break ground in the spring of 2016. This development is located adjacent to a current $22 million improvement by the State of Illinois of the interchange of Rt. 6 and Interstate 55. In addition, a $130 million expansion for Aux Sable Liquid Products is set to be completed this year as well resulting in the establishment of additional highly specialized jobs.

Finally, Hillwood Investment Properties has assembled 290 acres of property along the I-55 corridor and will begin the development of approximately 4,000,000 square feet of industrial/warehouse space.

The State of Illinois announced in early January 2015, the potential to decrease the municipality's share of State Income tax by as much as 50%. This has not yet occurred, however the potential for the decrease in revenue remains and would cause a major loss of revenue to the Village. The Village is exploring new revenue sources to offset the reductions, should they occur. The Village also became a member of the Illinois Municipal Insurance Cooperative, an intergovernmental self-insured property and liability program. Making this change to a partially self-funded program will help stabilize and control the insurance costs for the Village.

CONCLUSION

The proposed budget does not include any additional staff positions. As the Village begins to experience growth, additional staff will be anticipated in the very near future. There are several new and ongoing capital projects within the proposed budget to maintain infrastructure, improve roadways and assist development within the Village.

The implementation of the proposed budget will result in the continued delivery of current services to the residents. The proposed budget is intended to serve as a guide for maintaining and improving efficient and effective municipal services while accomplishing the Village's financial objectives. A fiscally sound budget year for 2016-2017 can be achieved through the combined effort of monitoring expenses and maximizing collection of revenues.

I would like to extend my gratitude to Mayor Moorman Schumacher for the opportunity to prepare the budget for the fiscal year ending April 30, 2017. I would also like to extend my appreciation to the Village Trustees for their diligence and participation in respect to the important roles they play within each department. Village staff has worked together as a team to create the proposed budget document with the same goal of moving Channahon successfully into the future. With teamwork and strong fiscal awareness, the Village of Channahon will continue to thrive.

Respectfully Submitted,

Heather Wagonblott

Heather Wagonblott
Village of Channahon, Illinois
Finance Director

Village of Channahon, Illinois
Annual Budget Message
Fiscal Year Ended April 30, 2017

The Village of Channahon operates under the Budget Officer Act as outlined in Chapter 24, Section 8-2-9 of the Illinois Compiled Statutes, as revised. The Act requires the Village President and Board of Trustees to adopt the annual budget prior to the beginning of the fiscal year to which it applies and provides that the budget shall serve as the Village's annual appropriation ordinance. Under the Act, the Village is also required to make the budget document conveniently available for public inspection at least ten days prior to passage. Not less than one week after publication of the budget document's availability, and prior to the Village Board approval, the President and Board of Trustees are required to hold a public hearing on the budget. After approval of the budget, the Village Board may amend the originally approved budget in the form of budget amendments.

BUDGET POLICY AND PROCEDURES

The Village's budgeting policy is to estimate revenues conservatively and to maintain a spending level less than or equal to current year resources. Despite the conservative revenue estimates, this year's revenue projections were made on the assumption that fiscal year 2017 will bring growth to the revenue sources related to residential and commercial building. The Village is also anticipating growth in the Equalized Assessed Valuation which would increase the property tax revenue received.

At the beginning of the budget process, the Village Administrator and Finance Director requested that each department prepare their budget proposals and determined the expenditures necessary to continue current service levels. In addition, each department identified any major capital projects which related to their area. The Finance Director reviewed each department's budget requests to ensure reasonableness. The budget information from each department was combined into one document to represent the Village as a whole. This budget document was reviewed by Village staff along with the Village Administrator and Finance Director for any erroneous revenue exclusions and/or any potential reductions to expenses. After budget revisions were made, the first draft of the budget was presented to the Mayor and Village Board for discussion. As a result of the significant loss of revenue from the rebate sales tax fund, the Village Board acknowledged the fact that revenue sources need to be analyzed and increased over the next few fiscal years in order to maintain the level of current services.

BUDGET ASSUMPTIONS

The annual budget serves as the financial policy document, operations guide and communication device for staff to assist in maintaining fiscal responsibility. Pursuant to State law, the proposed budget document will be made conveniently available for public inspection beginning on or before March 25, 2016. In addition, the required public notice will be published in the *Morris Daily Herald* no later than April 4, 2016 informing the general public of the budget public hearing scheduled for Monday, April 18, 2016 at 6:15pm.

Following long established conservative fiscally and financially sound budgeting practices, the revenue budget projections are established at levels that are conservatively lower than may actually be received during the fiscal year. This conservative approach minimizes the risk of budgeting operations against a

revenue stream that may not be realized due to unanticipated outside forces, shifts in economy or where a revenue source could be diminished or eliminated during the budget year.

BUDGET OVERVIEW

The Village continues to build on and enhance the current budget document by adopting a zero-based budget approach. In traditional budgeting, only variances from the past year's expenses must be justified. By contrast, zero-based budgeting requires each line item of the budget be approved and justified. This process is independent of whether the total budget or specific line items are increasing or decreasing from the previous year. It is important to note that the budget is a financial plan which does not constitute a mandate to spend, but rather only the authority to do so.

The budget document is presented in a manner which demonstrates relationships among fiscal entities: 1) revenues and operating programs, 2) taxes and services, 3) employment levels and costs and 4) community priorities and practical restraints.

FINANCIAL STRUCTURE

Governmental funds include the following fund types: General Fund, Special Revenue Funds, Debt Service Funds, and Capital Project Funds. The General Fund is the Village's primary operating fund. It accounts for all financial resources of the Village except those required to be accounted for in another fund. Special Revenue funds account for revenue that are restricted to specified expenses. Debt Service funds account for the servicing of long-term debt not being financed by proprietary or nonexpendable trust funds. Capital Project funds account for the acquisition of fixed assets or construction of major capital projects not being financed by proprietary or nonexpendable trust funds.

Proprietary funds are accounted for on the flow of economic resources measurement focus and use the accrual basis of accounting. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred. Proprietary funds include the following fund types: Enterprise Funds and Internal Service Funds. The Village has an enterprise fund, but does not have any internal service funds. Fiduciary funds account for assets held by the Village in a trustee capacity or as an agent on behalf of others. The Village has a pension trust fund related to the police department.

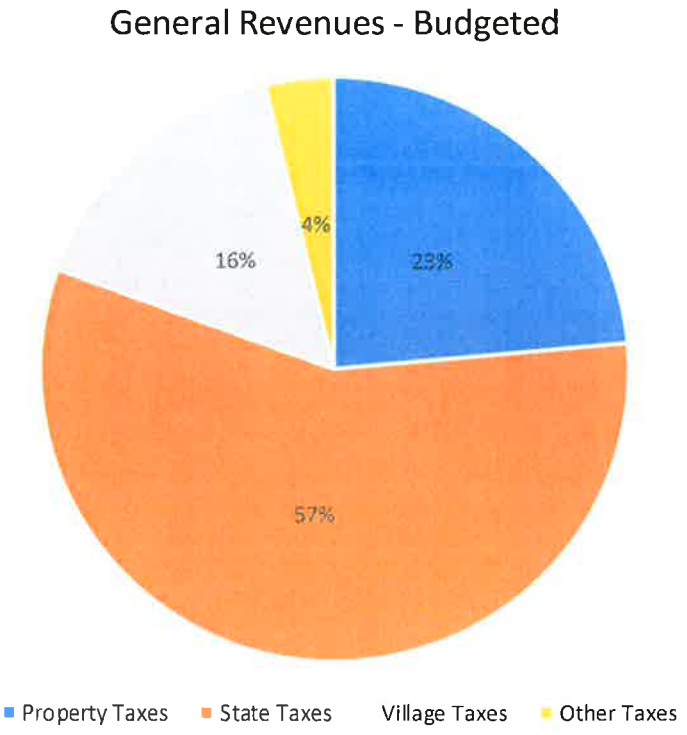
Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP). Budgets are adopted on the modified accrual basis of accounting for governmental funds which is the same basis that is used for the Village's audited financial statements. The enterprise and fiduciary funds budget on the accrual basis of accounting except for the receipt of long term debt proceeds, capital outlays and debt service principal payments that are included in the operation budgets. The Village's audited financial statements using the GAAP basis of accounting, includes allocations for depreciation and amortization expenses. The Village considers a budget balanced when the sum of estimated revenues and projected fund balances exceed or equal the budgeted expenditures.

The Village has policies in place that attempt to maintain operating reserves between 40 – 50% of the operating expenditures based on the prior twelve month period.

GENERAL FUND

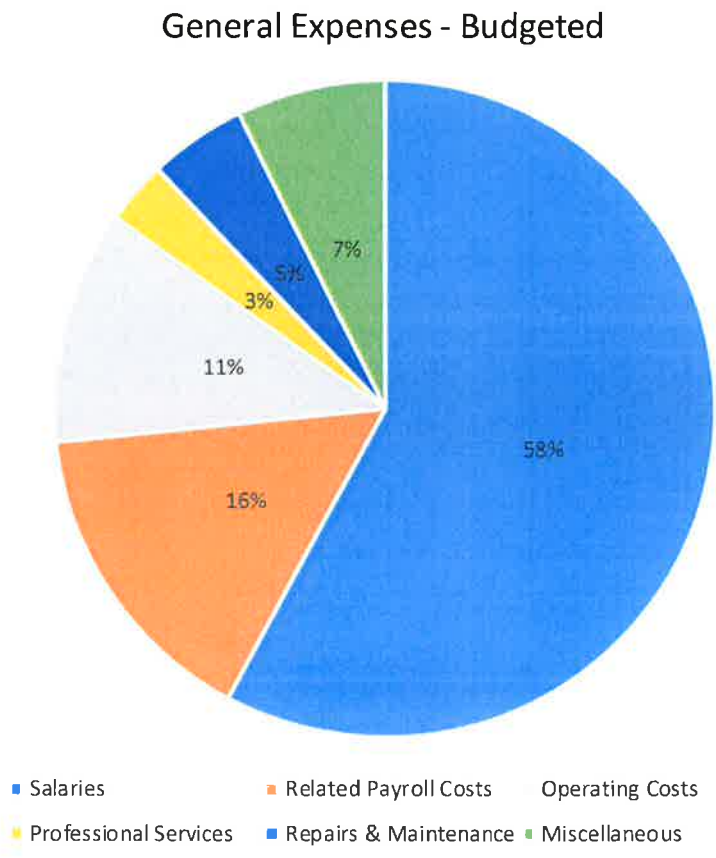
The General Fund budget (including Funds 11 and 14) includes $12.9 million in revenues and $13.0 million in expenses. The 27% increase in budgeted revenues from the previous fiscal year (2016 budget) is primarily a result of an increase in the anticipated bond issuance for two major capital projects slated to begin in fiscal year 2017. The prior year budget included bond issuance revenues for one major capital project which will not occur until fiscal year 2017. In addition, the revenue budget increase can be attributed to an interfund transfer of $500,000 from the Rebate Fund and $1,040,000 from the Motor Fuel Tax Capital Fund to assist in funding the total expenditures which increased 29% from the previous fiscal year. A majority of the expenditure increase can be attributed to the costs associated with the two major capital projects for which bonds will be issued. In addition, there are increases in salaries and related payroll costs as a result of finalized union contracts.

General Fund tax revenue is largely comprised of property taxes (23%), state taxes (57%), Village taxes (16%) and other taxes (4%) (see chart below). The tax revenue in the General Fund makes up 65% of the total revenue budgeted in the fund (excluding bond issuance revenues and/or fund transfers).



GENERAL FUND, continued

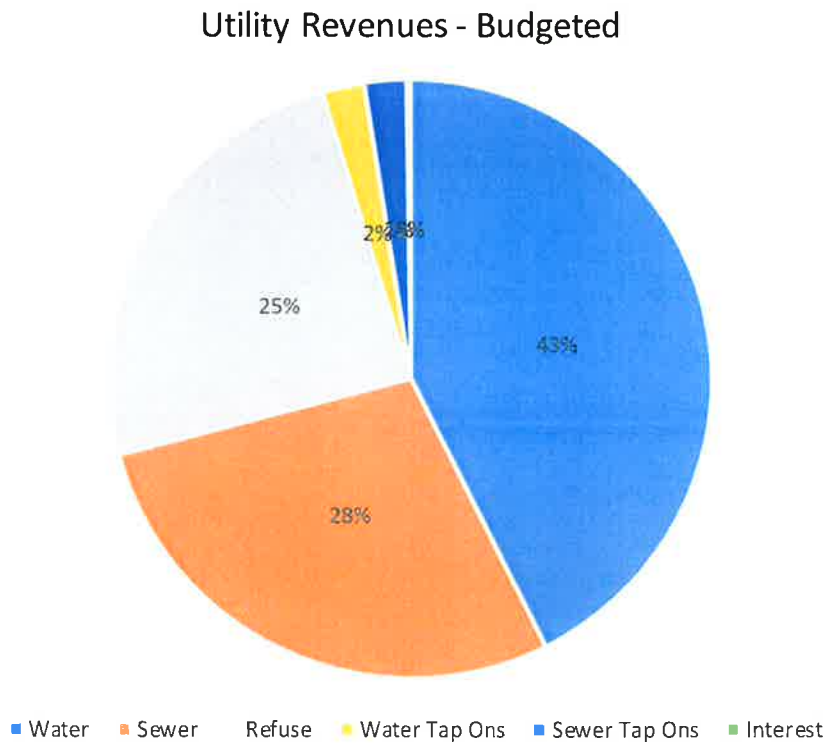
General Fund expenses are budgeted indicating 62% of the total relating to salaries and related payroll expenses. The remaining 38% of the budget relates to operating costs for each department, professional services, and repairs and maintenance. Please note that the expense information below does not include the expenses related to the two major capital projects for which bonds will be issued.



The anticipated revenues and expenses for General Capital Projects (Fund 11) total $271,000 and $383,000, respectively. The expenses for this fund exceed the total budgeted revenues by $111,150. Therefore, included in the General Capital Projects Fund 11 budget is a transfer of $120,000 from the reserves of Fund 14 (sales tax rebate reserves). Fund 14 is also responsible for paying the annual debt payments and associated costs related to the Village Hall general obligation bonds which totals $437,876 in the 2016 – 2017 budget.

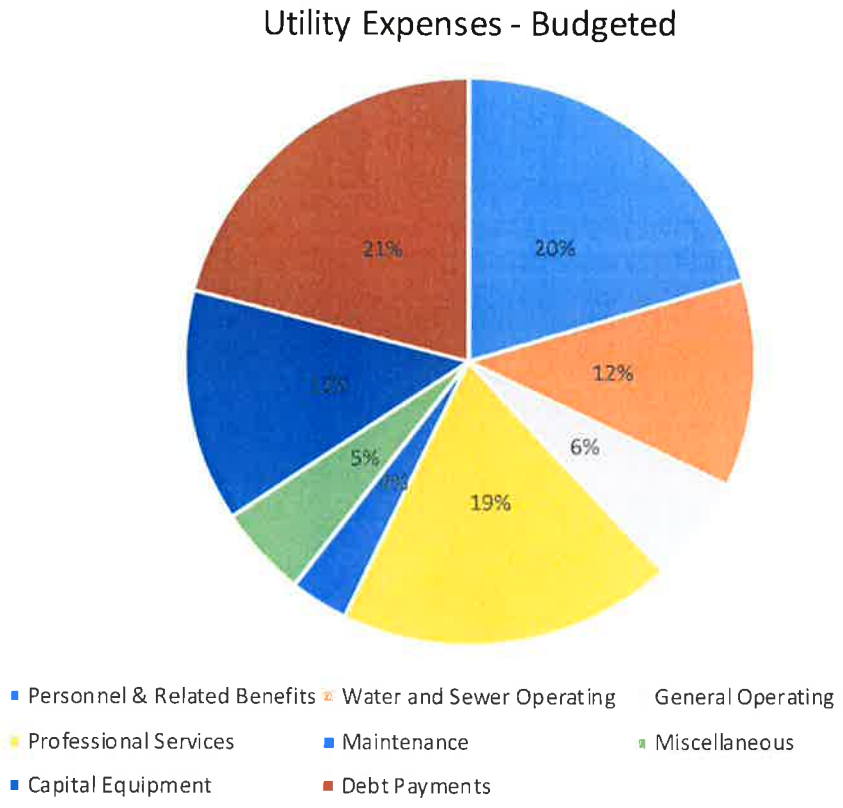
UTILITY FUND

The 2016 – 2017 budget includes revenues resulting from water, sewer and refuse charges of approximately 96% of the total Utility Fund budget (excluding interfund transfers and bond issuance revenues). There is also $2,400,000 in revenues from the issuance of future bonds to design the expansion of the Channahon waste water treatment plant and revenues for bond issuance of two major capital projects. The current waste water treatment plant is currently close to capacity and will need to be expanded for the anticipated future growth of the Village. This bond issuance revenue and related expenses are conservatively included in the 2016 – 2017 budget. Budgeted revenues are approximately 4% higher than the previous fiscal year which is in line with annual increases of water and sewer rates. In addition to the anticipated bond issue, there is also a conservative estimate of 20 residential buildings in the upcoming fiscal year.



UTILITY FUND, continued

Utility fund expenses are budgeted at 7% higher than the previous fiscal year (excluding bond payments and expenses related to the two major capital projects for which bonds are budgeted to be issued). This is largely due to normal annual increases in the cost of services, the increase in salary and related payroll costs related to finalized union contracts as well as movement of a portion of various public works employees' salaries to the utility fund.



SUMMARY OF GOALS AND OBJECTIVES

The budget has been compiled to include various projects, goals and objectives which serve the best interest of the Village for continued growth and development. Projected revenues and expenses are conservative, yet hopeful for continued growth within the Village. The implementation of this budget will result in continued delivery of current services to the residents of Channahon, Illinois. The budget is intended to serve as a guide for maintaining and improving efficient and effective municipal services while accomplishing the Village's financial objectives.

Village of Channahon, Illinois
Description of Village Funds
Fiscal Year Ended April 30, 2017

Financial activities for state and local governments fall into three broad categories: governmental, proprietary and fiduciary funds. Within these three categories, individual funds are further categorized by fund type: general, special revenue, debt service, capital project and permanent.

Governmental funds are used to account for activities primarily supported by taxes, grants and similar revenue sources. Proprietary funds are used to account for activities that receive significant support from fees and charges. Fiduciary funds are used to account for resources that a government holds as a trustee or agent on behalf of an outside party and that cannot be used to support the government's own programs. Below is a listing of the Village's funds and the related fund type along with a brief description.

Governmental Funds

General Fund

The General Fund is the Village's main operating fund and is unrestricted by law. Authoritative accounting standards define the General fund as the fund used by default to account for and report all financial resources not accounted for and reported in another fund.

Fund 01 (General): The following departments are accounted for in this fund: Administration, Community Development, Police Protection, Public Works (Streets/Building and Grounds Division) and Police Commission.

Fund 11 (Capital Improvements)
The Capital Improvement Fund was created for the purpose of one time capital purchases and/or projects. Historically, the source of revenue for this fund has been impact fees or transfers from the Rebate Fund. Over the past few years, the Rebate Fund revenues have been slowly diminishing and as of fiscal year 2015, the rebate fund revenues are no longer received. There are no operational or salary costs expensed from this fund.

Fund 14 (Tax Rebate)
Previously, the source of the revenue recorded in this fund was derived from State and Village sales taxes collected as they related to outstanding economic development rebate agreements. As of fiscal year 2015, none of the economic development agreements were valid and the Rebate Fund sales tax revenue is no longer received. There are no operational or salary costs expensed from this fund.

Special Revenue Funds

Special revenue funds account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. Special revenue funds are designed to help determine and demonstrate that resources that must be used for a specified purpose are, in fact, used for that purpose.

Governmental Funds, continued

Special Revenue Funds, continued

Fund 02 (IMRF & Social Security)
This fund includes restricted revenues related to property tax revenue which is levied each year for the specific purpose of IMRF and Social Security expenses related to all departments.

Fund 03 (Police Pension)
This fund includes restricted revenues related to property tax revenue which is levied each year for the specific purpose of police pension expenses related to the police department.

Fund 04 (Audit)
This fund includes restricted revenues related to property tax revenue which is levied each year for the specific purpose of expenses related to the annual fiscal year end audit.

Fund 05 (Insurance)
This fund includes restricted revenues related to property tax revenue which is levied each year for the specific purpose of insurance expenses related to all departments.

Fund 08 (Odor Alert Network)
The Odor Alert Network (OAN) includes revenue received from donations of various local chemical plants. These revenues are used to defray the Village's cost of monitoring and investigating any odor complaints as well as costs associated with ensuring compliance with the Illinois Environmental Protection Agency guidelines.

Fund 22 (State Motor Fuel Tax)
The Village receives monthly disbursements from the State of Illinois for its share of Motor Fuel Tax revenue. This state imposed tax is collected and then distributed to each municipality based on current per capita numbers and the revenues are restricted to cover expenses related to maintaining municipal roads and streets.

Fund 23 (D.A.R.E.)
The Police department conducts a D.A.R.E. program in the Channahon grade schools. The program is taught at the 5th grade level for students in the Channahon School District and teaches the students how to resist unhealthy substances and how to respond to peer pressure. The fund tracks donations to the program and the corresponding operating expenses. Funds collected through the D.A.R.E. operations can only be used for D. A.R.E. projects.

Fund 24 (Police Forfeiture)
The Village receives forfeited funds from state and federal authorities on a case-by-case basis. State and Federal law requirements dictate that the revenues and expenses related to the forfeited funds be maintained in a separate fund.

Governmental Funds, continued

Special Revenue Funds, continued

Fund 20 (I55 and Route 6 TIF)
The I55 and Route 6 Tax Increment District (TIF District) was established in 2014 for the interchange and the land surrounding the interchange. The TIF Fund accounts for all revenues and expenses related only to the TIF such as property taxes, interest income, legal fees, real estate tax distributions as well as bond and interest payments.

Find 25 (Aux Sable TIF)
The Aux Sable Tax Increment Financing District (TIF District) was established in 1999 as a part of the Aux Sable Liquid Products project. The TIF Fund accounts for all revenues and expenses related only to the TIF such as property taxes, interest income, legal fees, real estate tax distributions as well as bond and interest payments.

Fund 26 (Village Motor Fuel Tax)
Revenues received from the Village-imposed fuel tax and any capital expenditures related to road improvements are recorded in this fund.

Fund 27 (Capital Infrastructure)
This fund was created for the infrastructure needs in the area around and adjacent to Route 6 and Interstate 55. The sole source of revenue for this fund is a $.05 per gallon fuel tax on diesel fuel, only, that is sold in the Village under its Home Rule Authority. In addition, some of the revenues from this fund will be used as part of the Village MFT Street Maintenance Program.

Debt Service Funds

Fund 29 (WESCOM)
This fund was created for the bonds that were issued by the Village on behalf of the WESCOM agency which is a free-standing entity and a special unit of local government with several member agencies. Since the Village of Channahon is one of the member agencies, the Village agreed to issue bonds for WESCOM that assisted in building a new facility which is located in Plainfield, Illinois. Bond payments are made by the Village of Channahon and then reimbursed back to the Village from WESCOM. These revenues and expenses are maintained in the debt service fund.

Proprietary Funds

A proprietary fund is used to report any activity for which a fee is charged to external users for goods or services. The fund is designed to highlight the extent to which fees and charges are sufficient to cover the cost of providing goods and services.

Fund 30 (Utility)
The Utility fund includes all of the activity related to the operation of the Village's water, sewer and refuse operations. The fund includes the revenues received and the expenses which relate to the maintenance and operation of the utility systems.

Fund 31 (Utility Capital)
This fund is utilized to record all revenues and expenses related to the Utility Fund capital projects. The sole source of revenue is tap-on fees and fund transfers when necessary.

Fiduciary Funds

Fiduciary funds are used to report assets held in a trustee or agency capacity for others and therefore cannot be used to support the government's own programs. Ultimately, all of a government's fiduciary funds can be classified into four fund types: pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds and agency funds.

Fund 21 (Police Pension Fiduciary)
The Village of Channahon Police Pension Fund is directed by five trustees. These five trustees consist of two individuals appointed by the Village President, two elected police officers from the ranks of active officers and one elected retired police officer. This fund maintains the police pension contributions and the revenue received from the annual tax levy. The police pension board is responsible for investing the funds judicially. The monthly pension distributions to the retired and/or disabled officers of the Village of Channahon Police Pension plan are also paid out of this fund. The current plan has three retired officers. The Police Pension fund is part of the Fiduciary Funds.

Fund 28 (Economic Development Fund)
The Economic Development Council was established to bring new business's to the Village of Channahon and to market the existing businesses currently established in the Village. The Economic Development Council members include the Village of Channahon, area business and civic leaders. The fund was established during fiscal year 2012 with the intentions that the Village would match any revenue collected by the Economic Development Council. These matching funds were for the ongoing development of the Village's businesses. The Village does not manage or have fiscal oversight over the fund.

Village of Channahon

Summary of Budgeted Revenues/Expenses by Fund

ALL FUNDS

Budget Year 2016 - 2017

Fund No.	Fund Name	Total Revenues	Total Expenses	Fiscal Year 2017 Increase/(Decrease) in Fund Balance	Fund Type
01	General	7,000,394	5,953,889	1,046,505	General
02	IMRF & Social Security	826,300	565,150	261,150	Special Revenue
03	Police Pension Expense	641,698	641,698	-	Special Revenue
04	Audit	46,900	36,030	10,870	Special Revenue
05	Insurance	289,369	332,297	(42,928)	Special Revenue
08	OAN	8,000	11,500	(3,500)	Special Revenue
11	Capital Improvement	5,891,850	5,883,000	8,850	General
14	Rebate	10,000	1,143,876	(1,133,876)	General
20	TIF - Route 6 & I55	-	480,000	(480,000)	Capital Projects
21	Police Pension Fiduciary	928,698	300,568	628,130	Trust & Agency
22	Motor Fuel Tax	356,120	345,345	10,775	Special Revenue
23	D.A.R.E.	-	-	-	Special Revenue
24	Police Forfeiture	320	40,000	(39,680)	Special Revenue
25	TIF - Aux Sable	6,801,500	6,764,340	37,160	Capital Projects
26	MFT Bond	640,650	631,605	9,045	Special Revenue
27	Capital Infrastructure	1,020,900	1,515,000	(494,100)	Special Revenue
29	Wescom Building	343,650	142,150	201,500	Capital Projects
30	Utilities	3,404,550	3,101,712	302,838	Enterprise
31	Utility Capital	2,710,580	2,582,400	128,180	Enterprise

Governmental Funds			
General	12,902,244	12,980,765	(78,521)
Special Revenue	3,830,257	4,118,625	(288,368)
Capital Projects	7,145,150	7,386,490	(241,340)
	23,877,651	24,485,880	(608,229)

Enterprise Funds			
Utilities	3,404,550	3,101,712	302,838
Utilities Capital	2,710,580	2,582,400	128,180
	6,115,130	5,684,112	431,018

Trust & Agency Funds			
Police Pension Fiduciary	928,698	300,568	628,130

Village of Channahon

Summary of Budgeted Revenues/Expenses by Department

GENERAL FUND

Budget Year 2016 - 2017

	Revenue Source	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
General Fund	Taxes	4,987,500	4,754,609	5,141,470	4,797,510
General Fund	Permits and Licenses	112,928	138,310	134,400	130,450
General Fund	Fees and Fines	339,093	330,658	333,500	311,900
General Fund	Miscellaneous	152,317	97,582	165,380	152,542
General Fund	Transfers	109,016	115,099	69,508	1,607,992
Capital Improvement	[redacted]	265,119	282,964	3,402,375	5,771,850
Capital Improvement	Transfers	235,000	83,988	900,000	120,000
Rebate Fund	[redacted]	16,268,582	4,924,198	85,000	10,000
Rebate Fund	Transfers	-	-	-	-
		22,469,555	10,727,408	10,231,633	12,902,244

	Expenditures	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
General Fund	Salaries	3,428,113	3,531,698	3,627,282	3,670,999
General Fund	Related Payroll Costs	782,625	732,410	801,700	972,180
General Fund	Operating Costs	688,652	666,024	741,148	733,484
General Fund	Professional Services	197,699	154,228	183,750	197,656
General Fund	Repairs & Maintenance	147,132	163,983	244,250	302,870
General Fund	Miscellaneous	105,620	29,715	56,400	76,700
General Fund	Transfers	-	-	-	-
Capital Improvement	[redacted]	569,925	384,176	3,530,000	5,883,000
Capital Improvement	Transfers	-	-	-	-
Rebate Fund	[redacted]	15,008,408	4,680,876	549,296	523,876
Rebate Fund	Transfers	235,000	83,988	500,000	620,000
		21,163,174	10,427,099	10,233,825	12,980,765
	Increase/(Decrease) in Fund Balance	1,306,382	300,310	(2,192)	(78,521)

Note: This summary includes Fund 01, Fund 11 and Fund 14

Village of Channahon
Budgeted Revenues by Fund
General Fund
Taxes
Budget Year 2016 - 2017

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
01-50-301.000	Property Taxes (805)	633,848	553,373	675,000	775,000
01-50-301.050	Mobile Home Taxes	1,142	1,110	1,100	950
01-50-301.052	Property Taxes (Police)	197,402	156,199	180,000	240,000
01-50-301.099	Property Taxes - Grundy EDPA	-	674	600	-
01-50-302.000	Road & Bridge	121,949	116,855	115,000	115,000
01-50-302.050	Mobile Home Taxes - Road & Bridge	71	71	70	60
01-50-303.001	State Sales Tax	1,032,152	1,089,226	1,100,000	825,000
01-50-303.002	State Income Tax	1,199,460	1,265,367	1,200,000	1,400,000
01-50-303.004	State Use Tax	235,875	253,769	220,000	300,000
01-50-303.005	State Personal Property Tax	1,145	1,661	1,200	1,200
01-50-303.007	State Auto Rental Tax	412	1,322	800	1,400
01-50-303.010	State Gaming Revenue	30,880	39,230	32,000	45,000
01-50-303.012	State Excise Tax	199,339	169,295	175,000	160,000
01-50-304.000	Tax Increment Financing Revenue	310,572	124,464	330,000	125,000
01-50-305.001	Village Sales Tax	846,440	715,569	900,000	590,000
01-50-305.002	Village Transfer Tax	132,343	220,956	165,000	165,000
01-50-305.012	Mobile Home Rental Tax	7,464	7,709	7,700	7,900
01-50-305.013	Hotel & Motel Tax	33,305	36,459	35,000	43,000
01-50-305.014	Village Gaming Tax	3,700	1,300	3,000	3,000
	Total Taxes	4,987,500	4,754,609	5,141,470	4,797,510

Village of Channahon
Budgeted Revenues by Fund
General Fund

Permits and Licenses

Budget Year 2016 - 2017

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
01-50-305.003	Liquor License	21,960	23,250	22,000	20,700
01-50-305.004	Business License	8,940	9,900	8,700	10,000
01-50-305.005	Vending Machine License	3,880	4,820	3,500	4,250
01-50-305.008	Solicitors Permits	600	-	200	500
01-50-330.000	Building Permits	46,582	62,940	60,000	60,000
01-50-331.000	Contractor Registration	30,966	37,400	40,000	35,000
	Total Permits and Licenses	112,928	138,310	134,400	130,450

Fees and Fines

Budget Year 2016 - 2017

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
01-50-310.000	Ameritech Franchise Fee	15,913	21,172	15,000	30,000
01-50-311.000	Cable TV Franchise Fee	147,829	146,851	150,000	152,000
01-50-320.000	Police Fines	96,556	70,702	90,000	55,000
01-50-320.002	Police Fines - Warrant Fee	1,330	6,076	1,500	1,500
01-50-320.003	Alarm Fees	200	-	-	-
01-50-320.004	City Attorney Fee	12,671	11,556	12,000	10,000
01-50-321.000	Police Training	-	5,078	-	-
01-50-323.000	Compliance Tickets	28,001	16,090	15,000	9,000
01-50-326.002	Range Fees	-	-	-	-
01-50-328.001	DUI/Law Enforcement	9,268	10,405	10,000	8,000
01-50-328.005	Impound Fees	21,900	16,500	25,000	35,000
01-50-330.001	Application Fees	2,254	650	2,000	1,000
01-50-337.000	Franchise Gas Fee	9,644	20,096	9,800	9,900
01-50-340.000	Lien Charges	(7,117)	3,686	2,500	-
01-50-371.000	Installation Fee	420	385	500	500
01-50-373.000	Inspection Fee	225	1,410	200	-
	Total Fees and Fines	339,093	330,658	333,500	311,900

Village of Channahon
Budgeted Revenues by Fund
General Fund
Miscellaneous
Budget Year 2016 - 2017

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
01-50-303.011	Sex Offender Fee	500	500	500	500
01-50-305.010	Village Dog Tags	532	410	300	400
01-50-312.000	Ameritech Lease	2,680	2,680	2,680	2,680
01-50-316.000	EMA Revenue	7,200	4,770	4,000	-
01-50-322.000	School District Reimbursement	66,340	47,161	65,000	53,350
01-50-324.000	Insurance Reports	1,159	475	500	500
01-50-326.000	Police Applications	4,357	-	-	-
01-50-326.004	Warrior Dash	9,876	17,917	15,000	17,000
01-50-334.000	Maps, Copies	45	-	-	-
01-50-338.000	Tree Sales	2,965	8,518	-	10,000
01-50-339.000	Weed Cutting	(12,530)	29,312	20,000	10,000
01-50-341.000	Salt Sales to Township	13,000	19,454	13,000	12,020
01-50-343.000	Bike Path Revenue - Park District	-	1,250	-	-
01-50-346.000	FEMA Reimbursements	11,237	-	-	-
01-50-347.000	Tipping Fees	-	-	-	9,000
01-50-350.004	State Signal Revenues	2,300	2,400	2,400	2,400
01-50-350.005	School Signal Revenues	-	-	1,200	1,200
01-50-375.001	Village Inspection Reimbursements	18,032	16,308	20,000	7,400
01-50-380.000	Interest Income	10,096	14,138	6,900	10,000
01-50-385.000	Miscellaneous	14,566	(82,579)	13,900	10,000
01-50-386.000	Transfers from Other Funds	109,016	115,099	69,508	1,607,992
01-50-387.000	Sales of Equipment	-	14,875	-	-
01-50-399.000	Over/Short Revenue	(38)	(5)	-	-
01-53-343.000	Bike Path Revenue - Park District	-	-	-	3,830
01-53-343.001	Bike Path Revenue - Township	-	-	-	2,012
01-53-385.000	Miscellaneous	-	-	-	250
	Total Miscellaneous	261,333	212,681	234,888	1,760,534
	Grand Total - General Fund Revenues	5,700,854	5,436,258	5,844,258	7,000,394

Village of Channahon
Budgeted Expenses by Fund
General Fund
Salaries
Budget Year 2016 - 2017

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
01-50-400.001	Village President	17,067	19,515	17,668	18,407
01-50-400.002	Village Liquor Commissioner	720	720	720	720
01-50-401.001	Village Trustees	55,292	62,749	62,807	67,242
01-50-401.003	Village Clerk	7,468	8,082	8,234	8,388
01-50-405.001	Village Administrator	112,175	99,655	115,360	117,670
01-50-405.002	Administrative Assistant	60,563	67,818	67,745	69,101
01-50-405.005	Administrative Receptionist	40,780	41,595	42,679	47,367
01-50-405.010	Administrator Vehicle Allowance	-	2,700	3,600	3,600
01-50-408.001	Finance Director	115,340	114,463	105,060	107,164
01-50-408.002	Human Resources Manager	62,416	67,926	70,994	72,415
01-50-408.003	Assistant Finance Director	60,092	27,937	-	-
01-50-410.000	EMA Director	1,500	750	1,500	1,500
01-50-411.000	Outside Assistance	-	58,615	-	-
01-50-460.000	Accounts Payable/Cash Receipts	47,226	48,171	49,426	50,416
01-50-475.000	Overtime	3,867	3,709	4,000	4,000
01-51-425.000	Director of Development	106,916	96,378	96,000	98,933
01-51-426.000	Marketing & Communications Manager	-	33,120	39,431	43,293
01-51-427.002	Electrical Inspector	12,490	12,770	17,000	12,800
01-51-428.000	Planning & Zoning Board	1,990	990	3,720	4,320
01-51-430.000	Development Clerk	47,226	48,171	49,426	50,416
01-51-431.000	Building & Zoning Supervisor	91,114	85,773	82,400	84,050
01-51-459.000	Code Enforcement Officer (Part time)	7,770	16,790	15,000	12,800
01-51-475.000	Overtime	85	2,977	500	1,000
01-52-415.000	Police Chief	108,629	118,523	119,130	121,516
01-52-415.100	Deputy Police Chief - 1	50,851	97,133	101,520	103,553
01-52-415.200	Deputy Police Chief - 2	62,457	106,418	111,224	113,451
01-52-416.000	Lieutenant	62,643	-	-	-
01-52-416.001	Sergeant - 1	95,919	98,457	100,194	102,201
01-52-416.002	Sergeant - 2	94,819	97,136	100,194	102,201
01-52-416.003	Sergeant - 3	35,947	-	-	85,613
01-52-416.004	Sergeant - 4	92,059	97,650	100,194	102,201
01-52-416.005	Sergeant - 5	65,638	79,737	84,019	93,490
01-52-417.000	Investigative Sergeant - 1	19,427	-	-	-

Village of Channahon
Budgeted Expenses by Fund
General Fund
Salaries, Continued
Budget Year 2016 - 2017

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
01-52-418.001	Patrolman - 1	19,427	35,242	50,646	59,205
01-52-418.002	Patrolman - 2	71,504	70,939	75,667	77,183
01-52-418.003	Patrolman - 3	71,334	73,893	75,667	77,183
01-52-418.004	Patrolman - 4	11,618	36,311	50,646	59,205
01-52-418.005	Patrolman - 5	71,424	72,598	74,184	77,183
01-52-418.006	Patrolman - 6	57,406	61,775	63,452	70,603
01-52-418.007	Patrolman - 7	67,398	51,057	53,209	59,205
01-52-418.008	Patrolman - 8	65,780	72,122	70,989	77,183
01-52-418.009	Patrolman - 9	63,787	67,227	67,933	77,183
01-52-418.010	Patrolman - 10	58,291	63,678	65,006	77,100
01-52-418.011	Patrolman - 11	71,012	59,747	74,184	77,183
01-52-418.012	Patrolman - 12	70,428	72,371	75,667	77,183
01-52-418.013	Patrolman - 13	70,595	73,189	74,184	77,183
01-52-418.014	Patrolman - 14	64,013	68,967	70,989	77,183
01-52-418.015	Patrolman - 15	8,252	-	-	-
01-52-418.016	Patrolman - 16	7,777	-	-	-
01-52-418.017	Patrolman - 17	61,555	65,232	69,291	77,100
01-52-418.018	Patrolman - 18	62,096	67,152	69,291	-
01-52-420.000	Police Records Clerk I	40,780	36,230	35,227	40,367
01-52-422.000	Police Records Clerk II	47,226	42,666	44,904	50,496
01-52-423.003	Odor Network Director/CSO	14,210	18,345	35,635	23,925
01-52-470.000	Officer in Charge	2,504	2,249	3,000	4,500
01-52-471.000	Field Training Officer	-	1,702	1,500	1,000
01-52-475.000	Overtime	125,071	161,000	185,000	190,000
01-52-496.000	Taxable Meals	-	(746)	-	-
01-53-435.001	Public Works Director - Engineer	60,029	61,835	64,081	43,141
01-53-436.000	Assistant Public Works - Streets	29,049	36,307	28,000	16,531
01-53-437.001	Laborer - 1	46,830	48,554	51,216	40,133
01-53-437.002	Laborer - 2	50,527	51,537	52,880	48,546
01-53-437.003	Laborer - 3	50,526	51,538	52,880	48,546
01-53-437.004	Laborer - 4	50,527	51,537	52,880	48,546
01-53-437.005	Laborer - 5	45,639	48,070	49,603	48,623

Village of Channahon
Budgeted Expenses by Fund
General Fund
Salaries, Continued
Budgeted Expenses by Fund

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
01-53-437.006	Laborer - 6	48,700	50,155	52,880	48,546
01-53-438.000	Part Time Public Works	-	-	17,280	17,640
01-53-440.000	Engineering Project Manager	42,118	45,394	48,172	32,430
01-53-441.000	Building Maintenance Lab - 1	41,990	46,299	42,000	55,287
01-53-442.000	Public Works Superintendent	51,449	53,440	55,347	37,260
01-53-445.000	Foreman	32,957	34,713	35,468	24,653
01-53-456.000	GIS Technician	38,407	11,803	-	-
01-53-473.000	Pager Pay	6,250	6,125	7,800	9,100
01-53-475.000	Overtime	88,791	44,909	60,000	44,056
01-54-421.000	Police Board	350	110	780	780
	Total Salaries	3,428,113	3,531,698	3,627,282	3,670,999

Village of Channahon
Budgeted Expenses by Fund
General Fund
Related Payroll Costs
Budget Year 2016 - 2017

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
01-50-501.001	Hospitalization Coverage	71,664	50,967	75,000	62,000
01-50-501.002	Dental Coverage	7,321	5,284	6,500	6,200
01-50-501.003	Life Insurance Coverage	1,134	766	600	850
01-50-501.004	Vision Care	1,123	1,013	1,200	1,300
01-50-501.005	Employee Assistance Program	176	63	-	-
01-50-501.011	Hospitalization - Union	36,000	37,200	38,400	63,000
01-50-501.012	Health Savings Account	-	-	-	200
01-50-501.099	Medical Reimbursements	17,101	9,402	-	-
01-50-505.000	Unemployment Insurance	2,536	1,711	2,550	2,000
01-50-513.000	Professional Development	2,752	1,049	3,000	2,000
01-50-513.001	Professional Development-Tuition	-	470	750	-

Village of Channahon
Budgeted Expenses by Fund
General Fund
Related Payroll Costs, continued
Budget Year 2016 - 2017

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
01-51-501.001	Hospitalization Coverage	20,311	8,208	8,800	9,500
01-51-501.002	Dental Coverage	1,974	1,738	2,100	2,100
01-51-501.003	Life Insurance Coverage	561	447	400	400
01-51-501.004	Vision Care	352	412	500	550
01-51-501.005	Employee Assistance Program	76	50	-	-
01-51-501.011	Hospitalization - Union	18,000	18,085	19,200	42,000
01-51-501.012	Health Savings Account	-	-	-	100
01-51-501.099	Medical Reimbursements	1,956	271	-	-
01-51-505.000	Unemployment Insurance	1,499	2,961	1,500	3,000
01-51-513.000	Professional Development	645	629	3,000	2,000
01-52-501.001	Hospitalization Coverage	220,182	228,485	282,000	350,000
01-52-501.002	Dental Coverage	23,295	23,211	22,500	25,000
01-52-501.003	Life Insurance Coverage	3,993	3,544	2,300	2,500
01-52-501.004	Vision Care	4,467	4,983	5,000	5,600
01-52-501.005	Employee Assistance Program	636	321	-	-
01-52-501.011	Hospitalization - Union	115,200	106,950	115,200	147,000
01-52-501.012	Health Savings Account	-	-	-	500
01-52-501.099	Medical Reimbursements	28,291	22,706	-	-
01-52-505.000	Unemployment Insurance	8,898	6,345	9,300	7,500
01-52-513.000	Professional Development	295	780	1,000	1,000
01-53-501.001	Hospitalization Coverage	32,615	29,173	29,000	45,500
01-53-501.002	Dental Coverage	3,183	2,776	2,600	2,600
01-53-501.003	Life Insurance Coverage	1,348	1,203	800	800
01-53-501.004	Vision Care	1,979	2,149	2,200	2,400
01-53-501.005	Employee Assistance Program	246	117	-	-
01-53-501.011	Hospitalization - Union	135,000	148,025	153,600	175,000
01-53-501.012	Health Savings Account	-	-	-	250
01-53-501.099	Medical Reimbursements	9,132	4,831	-	-
01-53-505.000	Unemployment Insurance	3,843	348	3,500	500
01-53-513.000	Professional Development	4,145	5,019	7,700	7,830
01-53-513.001	Tuition Reimbursement	-	-	-	-
01-54-513.000	Professional Development	698	720	1,500	1,000
	Total Related Payroll Costs	782,625	732,410	801,700	972,180

Village of Channahon
Budgeted Expenses by Fund
General Fund
Operating Costs
Budget Year 2016 - 2017

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
01-50-514.000	Telephone	12,659	13,452	13,000	14,000
01-50-516.000	Gas	6,293	4,590	6,200	3,000
01-50-525.000	Postage	2,652	4,480	4,300	4,000
01-50-526.000	Dues & Subscriptions	16,406	17,222	18,000	21,000
01-50-527.000	Printing	2,132	2,704	2,500	2,500
01-50-528.000	Publishing	2,938	2,563	2,500	4,000
01-50-529.000	Supplies	9,837	10,063	12,500	12,500
01-50-542.000	Fuel	2,303	1,811	2,700	2,000
01-50-550.000	Equipment	-	20	-	-
01-50-551.000	Office Furniture	-	-	-	1,000
01-50-565.000	Meetings	1,331	3,074	2,000	3,500
01-50-566.000	Travel	2,354	2,419	3,000	3,000
01-50-567.000	Insurance - General Liability	510	613	550	500
01-51-506.000	Uniforms	-	136	250	500
01-51-514.000	Telephone	1,873	1,742	2,000	2,580
01-51-525.000	Postage	1,434	1,489	1,000	2,000
01-51-526.000	Dues & Subscriptions	1,771	1,041	1,250	1,250
01-51-527.000	Printing	26	420	500	2,000
01-51-528.000	Publishing	502	74	1,000	1,500
01-51-529.000	Supplies	1,382	611	750	750
01-51-542.000	Fuel	2,485	3,002	2,500	3,000
01-51-550.000	Equipment	-	-	500	500
01-51-565.000	Meetings	2,437	1,425	2,500	2,000
01-51-566.000	Travel	811	3,984	2,000	2,000
01-51-566.001	Marketing	-	-	5,000	5,000
01-52-506.000	Uniforms	17,743	16,887	21,000	23,300
01-52-507.000	Training	4,962	11,714	15,300	12,050
01-52-508.000	Police Testing	3,557	1,420	7,000	2,000
01-52-509.001	Background Checks	-	-	-	1,000
01-52-509.008	Warrant Expense	-	-	-	4,000
01-52-509.009	Fingerprinting	-	-	-	500
01-52-514.000	Telephone	11,611	11,732	16,000	14,000
01-52-515.000	Electric	435	691	1,000	1,000
01-52-516.000	Gas	455	400	500	500
01-52-521.000	Wescom Dispatch Services	201,588	204,218	194,113	201,500

Village of Channahon
Budgeted Expenses by Fund
General Fund
Operating Costs, Continued
Budget Year 2016 - 2017

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
01-52-525.000	Postage	793	557	1,000	960
01-52-526.000	Dues & Subscriptions	2,829	4,328	6,500	13,715
01-52-527.000	Printing	1,275	1,071	1,500	1,500
01-52-529.000	Supplies	6,449	7,116	8,000	8,550
01-52-539.002	Range Supplies	351	231	750	600
01-52-539.003	Range Ammunition	4,454	7,086	10,250	7,700
01-52-542.000	Fuel	55,146	43,493	65,000	50,000
01-52-550.000	Equipment	2,528	6,344	17,000	15,100
01-52-551.000	Office Furniture	-	-	-	1,300
01-52-560.000	Police Community Relations	1,931	1,484	2,000	2,500
01-52-560.002	Peer Jury Expense	-	-	-	500
01-52-565.000	Meetings	989	1,161	1,000	1,315
01-52-566.000	Travel	2,981	4,716	5,000	4,950
01-52-588.000	Kennel Expense	798	1,088	2,000	1,500
01-53-506.000	Uniforms	3,163	4,969	7,500	8,680
01-53-514.000	Telephone	7,204	7,385	8,000	8,160
01-53-516.000	Gas	5,695	3,217	4,200	3,000
01-53-525.000	Postage	501	507	600	700
01-53-526.000	Dues & Subscriptions	1,766	1,710	1,900	1,875
01-53-526.001	NPDES Permits	1,000	1,000	1,000	1,000
01-53-527.000	Printing	23	-	100	150
01-53-528.000	Publishing	-	-	500	500
01-53-529.000	Supplies	3,135	3,524	2,900	3,500
01-53-540.000	Signs	2,910	2,601	7,600	10,850
01-53-540.001	Adopt A Spot Signs	414	949	1,360	990
01-53-542.000	Fuel	53,414	29,133	45,200	26,200
01-53-544.000	Street Lighting	70,825	71,928	86,000	81,000
01-53-546.000	Salt Purchases	125,720	112,235	84,000	86,544
01-53-550.000	Equipment	2,902	793	6,300	10,270
01-53-551.000	Office Furniture	-	-	-	1,400
01-53-552.000	Tools	3,528	2,111	2,000	2,400
01-53-561.000	Rentals	1,138	1,222	2,800	3,000
01-53-565.000	Meetings	29	226	100	250
01-53-586.000	Tree & Weed Control	2,567	8,810	7,000	8,720

Village of Channahon
Budgeted Expenses by Fund
General Fund

Operating Costs, Continued

Budget Year 2016 - 2017

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
01-53-586.003	Mosquito Abatement	9,332	9,681	9,800	9,800
01-54-508.000	Police Testing	-	975	-	-
01-54-526.000	Dues & Subscriptions	375	375	375	375
01-54-566.000	Travel	-	-	500	-
	Total Operating Costs	688,652	666,024	741,148	733,484

Professional Services

Budget Year 2016 - 2017

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
01-50-511.000	Legal Fees	81,801	73,377	60,000	60,000
01-50-511.004	Legal Fees - Collective Bargaining	463	-	11,000	11,000
01-50-512.000	Other Professional Fees	-	-	250	1,406
01-50-580.000	Ordinance Codification	5,345	-	5,500	500
01-50-582.000	Econ Dev - Professional Fees	-	345	-	-
01-50-582.001	Economic Development	10,000	10,000	15,000	15,000
01-50-584.002	Lobbying	400	-	-	-
01-50-584.052	President - Economic Development	99	314	-	-
01-50-584.053	President - Lobbying	100	-	-	-
01-50-584.054	President - Travel	1,669	1,333	2,000	2,000
01-50-584.055	President - Meetings	680	647	750	1,000
01-51-511.000	Legal Fees	19,598	2,589	10,000	8,000
01-51-512.000	Other Professional Fees	320	44	1,000	1,000
01-51-512.001	Planning	274	-	1,000	1,000
01-51-512.005	Town Center Planning Fees	-	-	-	1,000
01-51-512.007	Outside Inspections	3,675	4,135	5,000	5,000
01-51-582.000	Economic Development	502	2,216	-	-
01-52-511.000	Legal Fees	59,978	54,255	60,000	60,000
01-52-512.000	Other Professional Fees	-	-	-	8,500
01-53-510.000	Engineering Fees	7,156	2,704	5,000	17,500

Village of Channahon
Budgeted Expenses by Fund
General Fund

Professional Services

Overtime

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
01-53-511.000	Legal Fees	4,738	2,070	3,500	3,000
01-53-512.000	Other Professional Fees	900	200	750	750
01-54-511.000	Legal Fees	-	-	3,000	1,000
	Total Professional Services	197,699	154,228	183,750	197,656

Repairs and Maintenance

Budget Year 2016 - 2017

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
01-50-535.000	Building Maintenance	10,041	18,842	18,000	46,000
01-50-536.000	Equipment Maintenance	6,778	5,604	7,500	7,500
01-50-536.001	Computers and Technology	11,669	14,807	16,350	28,100
01-50-537.000	Vehicle Maintenance	336	104	500	500
01-51-536.000	Equipment Maintenance	2,308	3,167	2,500	2,500
01-51-537.000	Vehicle Maintenance	816	1,190	2,000	2,250
01-52-535.000	Building Maintenance	-	285	1,500	15,000
01-52-536.000	Equipment Maintenance	10,629	9,921	17,000	15,950
01-52-537.000	Vehicle Maintenance	24,283	21,182	30,000	26,000
01-52-539.001	Range Maintenance	-	-	-	500
01-52-539.004	Range Facilities Maintenance	-	365	1,500	2,100
01-53-535.000	Building Maintenance	1,011	473	5,300	11,350
01-53-536.000	Equipment Maintenance	23,450	26,334	29,500	37,245
01-53-537.000	Vehicle Maintenance	28,478	26,506	43,400	38,425
01-53-538.000	Streets Maintenance	26,669	33,492	49,600	48,440
01-53-539.000	Restoration Maintenance	663	1,710	5,100	8,450
01-53-585.002	Bike Path Maintenance	-	-	14,500	12,560
	Total Repairs and Maintenance	147,132	163,983	244,250	302,870

Village of Channahon
Budgeted Expenses by Fund
General Fund
Miscellaneous
Budget Year 2016 - 2017

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
01-50-509.007	Sex Offender Fees	205	-	200	-
01-50-531.000	Donations	800	813	-	-
01-50-564.000	Tax Rebate	64,123	-	-	-
01-50-571.000	Community Events Council	2,857	3,969	3,500	3,500
01-50-573.000	EMA	5,195	3,205	3,500	4,000
01-50-584.000	Trustee Contingency	3,835	3,808	5,500	5,500
01-50-584.050	Village President Contingency	-		1,000	1,000
01-50-597.000	Miscellaneous	20,135	-	2,000	2,000
01-50-598.000	Contingency	-	1,909	10,000	7,500
01-50-602.000	Village Computer System	-	627	-	-
01-51-532.000	Trees	4,305	935	4,000	4,000
01-51-586.001	Weed Control	2,570	7,665	8,000	10,000
01-51-586.002	Lien Charges	1,385	3,856	4,000	4,000
01-51-597.000	Miscellaneous	100	254	500	500
01-51-598.000	Contingency		1,049	2,500	2,500
01-52-597.000	Miscellaneous	99	655	1,000	1,000
01-52-597.003	Cadet Program Expenses	-	-	-	1,500
01-52-598.000	Contingency	-	82	5,000	5,000
01-52-611.000	Police Vehicles	-	680	-	-
01-53-532.000	Trees	-	-	500	20,000
01-53-563.002	Miscellaneous Testing	-	-	-	2,500
01-53-597.000	Miscellaneous	12	172	200	200
01-53-598.000	Contingency	-	36	5,000	2,000
	Total Miscellaneous	105,620	29,715	56,400	76,700
	Grand Total - General Fund Expenses	5,349,840	5,278,059	5,654,530	5,953,889

Village of Channahon
Budget Summary
Proposed Budgeted Revenues by Fund

Capital Improvement Fund

Budget Year 2016 - 2017

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
11-50-303.012	State - Village Telecommunications	132,892	112,863	116,000	105,000
11-50-329.004	US Economic Development Grant	-	7,140	-	-
11-50-329.012	Village of Minooka	-	4,830	-	-
11-50-385.000	Miscellaneous	-	11,100	-	-
11-50-385.002	Bond Proceeds	-	-	3,200,000	5,500,000
11-51-307.000	Dedicated State Sales Taxes	31,500	60,804	31,500	31,500
11-51-307.001	Dedicated Village Sales Taxes	31,500	60,704	31,500	31,500
11-51-308.000	Dedicated Village Fuel Taxes	9,778	9,269	12,000	12,000
11-51-387.000	Sale of Equipment	700	-	-	-
11-52-328.003	Police Vehicle	5,750	4,440	5,000	5,000
11-52-328.004	Electronic Citation Fee	1,740	1,414	1,200	700
11-52-353.007	Wescom Fee	5,000	5,000	5,000	5,000
11-52-385.000	Miscellaneous	-	5,273	-	-
11-52-387.000	Sale of Equipment	30,252	-	-	-
11-53-353.000	Federal Road Grants	-	-	-	76,000
11-53-353.004	Bike Path Cash Contribution	1,832	-	-	-
11-53-387.000	Sale of Equipment	13,900	-	-	5,000
11-55-380.000	Interest Income	274	127	175	150
11-55-386.000	Transfers from Other Funds	235,000	83,988	900,000	120,000
	Total Revenues	500,119	366,952	4,302,375	5,891,850
11-50-597.000	Miscellaneous	-	9,513	-	-
11-50-602.000	Village Computer System	22,848	43,168	7,600	-
11-50-603.000	Village Phone System	-	20,084	-	-
11-50-632.000	Capital Projects	-	-	3,200,000	5,500,000
11-51-607.000	Tree Replacement Program	-	-	10,000	-
11-51-602.000	Village Computer System	-	-	62,500	62,500
11-51-632.000	Capital Projects	46,711	124,393	75,000	91,500
11-52-610.000	Police Equipment	-	-	40,000	104,000
11-52-611.000	Police Vehicles	118,245	102,740	-	30,000
11-52-632.000	Capital Projects	35,628	19,037	-	-
11-53-630.000	Capital Equipment	50,710	10,792	59,700	-
11-53-631.000	Capital Vehicles	282,466	36,864	38,000	-
11-53-632.000	Capital Projects	13,319	17,586	37,200	95,000
	Total Expenses	569,925	384,176	3,530,000	5,883,000

Village of Channahon
Budget Summary
Proposed Budgeted Revenues by Fund

Rebate Fund

Budget Year 2016 - 2017

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
14-50-306.007	State Sales Tax - Fund 4	72,247	20,923	-	-
14-50-306.008	Village Sales Tax - Fund 4	72,131	20,923	-	-
14-50-306.011	State Sales Tax - Fund 6	1,121,945	-	-	-
14-50-306.012	Village Sales Tax - Fund 6	1,121,945	-	-	-
14-50-306.013	State Sales Tax - Fund 7	177,617	158,832	-	-
14-50-306.014	Village Sales Tax - Fund 7	177,617	158,832	-	-
14-50-306.015	State Sales Tax - Fund 8	1,519,927	-	-	-
14-50-306.016	Village Sales Tax - Fund 8	1,519,884	-	-	-
14-50-306.017	State Sales Tax - Fund 9	154,404	-	-	-
14-50-306.018	Village Sales Tax - Fund 9	154,356	-	-	-
14-50-306.019	State Sales Tax - Fund 10	117,207	-	-	-
14-50-306.020	Village Sales Tax - Fund 10	117,167	-	-	-
14-50-306.023	State Sales Tax - Fund 12	338,245	-	-	-
14-50-306.024	Village Sales Tax - Fund 12	338,244	-	-	-
14-50-306.025	State Sales Tax - Fund 13	47,601	-	-	-
14-50-306.026	Village Sales Tax - Fund 13	47,600	-	-	-
14-50-306.037	State Sales Tax - Fund 19	354,891	237,865	-	-
14-50-306.038	Village Sales Tax - Fund 19	251,800	164,515	-	-
14-50-306.041	State Sales Tax - Fund 21	226,598	121,989	-	-
14-50-306.042	Village Sales Tax - Fund 21	155,384	76,899	-	-
14-50-306.043	State Sales Tax - Fund 22	2,931,126	1,297,234	-	-
14-50-306.044	Village Sales Tax - Fund 22	2,931,126	1,297,234	-	-
14-50-306.045	State Sales Tax - Fund 23	37,513	-	-	-
14-50-306.046	Village Sales Tax - Fund 23	37,513	-	-	-
14-50-306.047	State Sales Tax - Fund 24	3,367	-	-	-
14-50-306-048	Village Sales Tax - Fund 24	3,367	-	-	-
14-50-306.051	State Sales Tax - Fund 26	212,338	-	-	-
14-50-306.052	Village Sales Tax - Fund 26	212,337	-	-	-
14-50-306.053	State Sales Tax - Fund 27	64,336	-	-	-
14-50-306.054	Village Sales Tax - Fund 27	64,336	-	-	-
14-50-306.055	State Sales Tax - Fund 28	799,187	677,296	-	-
14-50-306.056	Village Sales Tax - Fund 28	799,187	677,296	-	-
14-50-380.000	Interest Income	12,027	14,361	10,000	10,000
14-50-385.003	Legal Reimbursement	74,013	-	75,000	-
	Total Revenues	16,268,582	4,924,198	85,000	10,000

Village of Channahon
Budget Summary
Proposed Budgeted Revenues by Fund

Rebate Fund, Continued

Budget Year 2016 - 2017

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
14-50-511.000	Legal Fees	93,100	68,707	75,000	50,000
14-50-582.000	Economic Development	-	38,083	36,000	36,000
14-50-584.002	Lobbying	12,000	6,000	-	-
14-50-595.004	Sales Tax Rebate - Fund 4	122,721	35,568	-	-
14-50-595.006	Sales Tax Rebate - Fund 6	1,907,307	-	-	-
14-50-595.007	Sales Tax Rebate - Fund 7	301,949	270,014	-	-
14-50-595.008	Sales Tax Rebate - Fund 8	2,811,477	-	-	-
14-50-595.009	Sales Tax Rebate - Fund 9	271,603	-	-	-
14-50-595.010	Sales Tax Rebate - Fund 10	199,218	-	-	-
14-50-595.012	Sales Tax Rebate - Fund 12	575,016	-	-	-
14-50-595.013	Sales Tax Rebate - Fund 13	80,921	-	-	-
14-50-595.019	Sales Tax Rebate - Fund 19	544,505	342,023	-	-
14-50-595.021	Sales Tax Rebate - Fund 21	324,685	141,296	-	-
14-50-595.022	Sales Tax Rebate - Fund 22	5,422,584	2,189,998	-	-
14-50-595.023	Sales Tax Rebate - Fund 23	69,399	-	-	-
14-50-595.024	Sales Tax Rebate - Fund 24	5,724	-	-	-
14-50-595.026	Sales Tax Rebate - Fund 26	360,974	-	-	-
14-50-595.027	Sales Tax Rebate - Fund 27	109,372	-	-	-
14-50-595.028	Sales Tax Rebate - Fund 28	1,358,617	1,151,403	-	-
14-55-599.000	Transfers to Other Funds	235,000	83,988	500,000	620,000
14-55-671.000	Bond Payments	345,000	352,500	360,000	367,500
14-55-671.001	Bond Payments Contra Account	-	-	-	-
14-55-672.000	Bond Interest	91,596	84,696	77,646	69,726
14-55-673.000	Bond Fiscal Agent Fees	642	589	650	650
	Total Expenses	15,243,408	4,764,864	1,049,296	1,143,876

Village of Channahon

Special Revenue Funds

Summary of Budgeted Revenues/Expenses

Budget Year 2016 - 2017

Fund No.	Fund Description	Fiscal Year 2016 - 2017 Total Revenues	Fiscal Year 2016 - 2017 Total Expenses	Increase (Decrease) in Fund Balance
02	IMRF & Social Security	826,300	565,150	261,150
03	Police Pension Expense	641,698	641,698	-
04	Audit	46,900	36,030	10,870
05	Insurance	289,369	332,297	(42,928)
08	Odor Alert Network	8,000	11,500	(3,500)
22	Motor Fuel Tax	356,120	345,345	10,775
23	D.A.R.E.	-	-	-
24	Police Forfeiture	320	40,000	(39,680)
26	Motor Fuel Tax Bond	640,650	631,605	9,045
27	Capital Infrastructure	1,020,900	1,515,000	(494,100)

Village of Channahon
Budget Detail

IMRF & Social Security

Proposed Budgeted Revenues/Expenses - Special Revenue Funds
Budget Year 2016 - 2017

Fund 02 - IMRF & Social Security

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
02-50-301.000	Property Taxes (805)	513,127	557,451	599,938	600,000
02-50-304.000	TIF Revenues	-	97,735	-	90,000
02-50-380.000	Interest Income	490	459	500	300
02-50-386.000	Transfers from Other Funds	128,983	113,205	104,200	136,000
	Total Revenues	642,600	768,850	704,638	826,300
02-50-502.001	FICA	36,953	34,937	41,500	41,000
02-50-502.002	Medicare	8,885	8,184	8,000	8,000
02-50-503.000	IMRF	67,672	71,234	74,500	100,000
02-51-502.001	FICA	16,504	18,393	20,500	20,000
02-51-502.002	Medicare	3,860	4,302	3,900	4,500
02-51-503.000	IMRF	34,348	35,697	36,800	50,000
02-51-503.099	IMRF - ERI Program	23,521	23,521	-	-
02-52-502.001	FICA	6,429	6,410	7,200	6,500
02-52-502.002	Medicare	27,858	28,713	28,500	30,000
02-52-503.000	IMRF	14,598	13,509	16,000	20,000
02-52-503.052	SLEP - Police Chief	17,634	38	-	-
02-52-503.099	IMRF - ERI Program	22,399	22,399	-	-
02-53-502.001	FICA	42,283	39,636	36,000	41,000
02-53-502.002	Medicare	9,893	9,286	6,850	8,000
02-53-503.000	IMRF	96,370	88,422	80,500	100,000
02-53-503.099	IMRF - ERI Program	-	8,302	-	-
02-54-502.001	FICA	22	7	100	100
02-54-502.002	Medicare	5	2	50	50
02-70-502.001	FICA	16,796	15,696	12,500	15,000
02-70-502.002	Medicare	3,947	3,696	2,500	4,000
02-70-503.000	IMRF	38,341	35,185	35,500	47,000
02-70-503.099	IMRF - ERI Program	4,152	-	-	-
02-71-502.001	FICA	16,634	16,590	12,500	15,000
02-71-502.002	Medicare	3,909	3,888	2,500	4,000
02-71-503.000	IMRF	37,982	37,160	35,500	47,000
02-71-503.099	IMRF - ERI Program	4,152	-	-	-
02-72-502.001	FICA	876	923	-	1,000
02-72-502.002	Medicare	205	216	-	200
02-72-503.000	IMRF	1,989	2,060	-	2,800
	Total Expenses	558,217	528,406	461,400	565,150
	Increase/(Decrease) in Fund Balance	84,384	240,443	243,238	261,150

Village of Channahon

Budget Detail

Police Pension Expense

Proposed Budgeted Revenues/Expenses - Special Revenue Funds

Budget Year 2016 - 2017

Fund 03 - Police Pension Expense

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
03-57-301.000	Property Taxes	426,674	436,118	476,620	566,698
03-57-304.000	TIF Revenues	-	75,473	-	75,000
03-57-380.000	Interest Income	8	28	-	-
	Total Revenues	426,681	511,620	476,620	641,698
03-57-599.000	Police Pension	426,681	511,620	476,620	-
03-57-599.000	Police Pension	-	-	-	641,698
	Total Expenses	426,681	511,620	476,620	641,698
	Increase/(Decrease) in Fund Balance	-	-	-	-

Village of Channahon

Budget Detail

Audit

Proposed Budgeted Revenues/Expenses - Special Revenue Funds

Budget Year 2016 - 2017

		Fund 04 - Audit			
Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
04-50-301.000	Property Taxes (805)	30,085	28,786	29,000	35,000
04-50-304.000	TIF Revenues	-	5,050	-	5,000
04-50-380.000	Interest Income	16	14	10	10
04-50-386.000	Transfers from Other Funds	6,500	6,630	6,760	6,890
	Total Revenues	36,600	40,480	35,770	46,900
04-50-520.000	Audit Services	32,400	33,200	33,860	34,530
04-50-520.001	Accounting Services	963	-	1,500	1,500
	Total Expenses	33,363	33,200	35,360	36,030
	Increase/(Decrease) in Fund Balance	3,238	7,280	410	10,870

Village of Channahon

Budget Detail

Insurance

Proposed Budgeted Revenues/Expenses - Special Revenue Funds

Budget Year 2016 - 2017

Fund 05 - Insurance					
Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
05-50-301.000	Property Taxes (805)	241,231	364,157	143,207	200,000
05-50-304.000	TIF Revenues	-	63,879	-	60,000
05-50-329.011	Safety Grant	10,004	-	15,300	24,269
05-50-380.000	Interest Income	145	137	125	100
05-50-385.000	Miscellaneous	44,904	35,038	5,000	5,000
	Total Revenues	296,285	463,211	163,632	289,369
05-50-567.000	Insurance - General Liability	60,504	105,163	72,931	95,406
05-50-567.001	Insurance - Worker's Comp	206,398	295,214	303,847	202,622
05-50-567.002	Insurance - Claims	38,954	1,443	10,000	10,000
05-50-567.003	Safety Grant Expense	10,190	-	15,300	24,269
	Total Expenses	316,046	401,820	402,078	332,297
	Increase/(Decrease) in Fund Balance	(19,761)	61,391	(238,446)	(42,928)

Village of Channahon

Budget Detail

Odor Alert Network

Proposed Budgeted Revenues/Expenses - Special Revenue Funds

Budget Year 2016 - 2017

Fund 08 - Odor Alert Network					
Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
08-50-361.001	Odor Alert Network Contribution	12,500	8,500	10,000	8,000
08-50-380.000	Interest Income	4	-	-	-
	Total Revenues	12,504	8,500	10,000	8,000
08-50-423.004	Odor Alert - SEP Project	7,157	10,290	11,500	11,000
08-50-529.000	Supplies	-	-	-	500
08-50-578.000	Odor Alert Network	14,714	9,233	-	-
	Total Expenses	21,871	19,523	11,500	11,500
	Increase/(Decrease) in Fund Balance	(9,367)	(11,023)	(1,500)	(3,500)

Village of Channahon

Budget Detail

Motor Fuel Tax

Proposed Budgeted Revenues/Expenses - Special Revenue Funds

Budget Year 2016 - 2017

Fund 22 - Motor Fuel Tax					
Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
22-80-303.006	State Motor Fuel Tax	310,079	307,809	300,500	332,820
22-80-303.008	State Motor Fuel Tax - High Growth	22,883	22,918	22,500	23,000
22-80-303.009	State Motor Fuel Tax - Jobs	110,156	55,078	-	-
22-80-380.000	Interest Income	180	267	150	300
	Total Revenues	443,298	386,072	323,150	356,120
22-80-538.003	Streets Maintenance Road Programs	207,000	-	75,000	100,000
22-80-671.000	Bond Payments	190,000	195,000	205,000	210,000
22-80-671.001	Bond Payments Contra Account	-	(195,000)	-	-
22-80-672.000	Bond Interest	57,020	49,895	42,388	34,495
22-80-673.000	Bond Fiscal Agent Fees	375	803	375	850
	Total Expenses	454,395	50,698	322,763	345,345
	Increase/(Decrease) in Fund Balance	(11,097)	335,375	387	10,775

Village of Channahon

Budget Detail

D.A.R.E.

Proposed Budgeted Revenues/Expenses - Special Revenue Funds

Budget Year 2016 - 2017

		Fund 23 - D.A.R.E			
Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
23-85-380.000	Interest Income	10	7	-	-
	Total Revenues	10	7	-	-
23-85-529.000	Supplies	-	-	500	-
	Total Expenses	-	-	500	-
	Increase/(Decrease) in Fund Balance	10	7	(500)	-

Village of Channahon

Budget Detail

Police Forfeiture

Proposed Budgeted Revenues/Expenses - Special Revenue Funds

Budget Year 2016 - 2017

		Fund 24 - Police Forfeiture			
Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
24-52-325.000	State Police Forfeiture Funds	3,705	347	500	300
24-52-380.000	Interest Income	32	25	20	20
	Total Revenues	3,736	372	520	320
24-52-475.000	Overtime	-	-	-	-
24-52-506.000	Uniforms	-	-	-	-
24-52-597.000	Miscellaneous	-	169	-	-
24-52-610.000	Police Equipment	-	-	-	40,000
	Total Expenses	-	169	-	40,000
	Increase/(Decrease) in Fund Balance	3,736	203	520	(39,680)

Village of Channahon

Budget Detail

Motor Fuel Tax Bond

Proposed Budgeted Revenues/Expenses - Special Revenue Funds

Budget Year 2016 - 2017

Fund 26 - Motor Fuel Tax Bond					
Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
26-80-305.009	Village Fuel Tax	72,505	71,220	73,000	69,600
26-80-305.099	Village Diesel Fuel Tax	89,461	88,099	86,000	96,000
26-80-353.003	Village Road Contributions	63,023	28,459	-	-
26-80-380.000	Interest Income	151	54	100	50
26-80-386.000	Transfers from Other Funds	800,000	856,089	650,000	475,000
	Total Revenues	1,025,139	1,043,920	809,100	640,650
26-80-510.000	Engineering Fees	17,825	16,545	15,000	10,800
26-80-525.000	Postage	-	-	150	-
26-80-538.003	Streets Maintenance Road Program	819,019	749,641	425,000	275,000
26-80-538.098	Streets Maintenance - Township Agreement	-	6,303	6,000	7,000
26-80-671.000	Bond Payments	290,000	300,000	315,000	325,000
26-80-671.001	Bond Payments Contra Account	-	(300,000)	-	-
26-80-672.000	Bond Interest	50,675	38,350	25,600	13,000
26-80-673.000	Bond Fiscal Agent Fees	428	803	805	805
	Total Expenses	1,177,947	811,641	787,555	631,605
	Increase/(Decrease) in Fund Balance	(152,807)	232,280	21,545	9,045

Village of Channahon

Budget Detail

Capital Infrastructure

Proposed Budgeted Revenues/Expenses - Special Revenue Funds

Budget Year 2016 - 2017

Fund 27 - Capital Infrastructure					
Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
27-55-305.099	Village Diesel Fuel Tax	447,680	441,522	430,000	1,020,000
27-55-380.000	Interest Income	1,162	648	900	900
	Total Revenues	448,842	442,170	430,900	1,020,900
27-55-599.000	Transfers to Other Funds	800,000	856,089	1,050,000	1,515,000
	Total Expenses	800,000	856,089	1,050,000	1,515,000
	Increase/(Decrease) in Fund Balance	(351,158)	(413,919)	(619,100)	(494,100)

Village of Channahon

Budget Detail

TIF I55 & Rt 6

Proposed Budgeted Revenues/Expenses - Capital Projects Funds

Budget Year 2016 - 2017

		Fund 20 - TIF I55 & Rt 6			
Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
20-50-301.000	Property Taxes	-	-	-	-
20-50-380.000	Interest Income	-	-	-	-
	Total Revenues	-	-	-	-
20-50-511.000	Legal Fees	-	-	-	-
20-50-512.000	Other Professional Fees	-	-	-	-
20-50-520.000	Audit Services	-	-	-	-
20-50-525.000	Postage	-	-	-	-
20-50-526.000	Dues & Subscriptions	-	-	-	-
20-50-700.004	Street Lighting Project	-	-	494,000	480,000
20-50-593.000	Real Estate Tax Distributions	-	-	-	-
20-50-594.000	Redevelopment Agreement Payment	-	-	-	-
	Total Expenses	-	-	494,000	480,000
	Increase/(Decrease) in Fund Balance	-	-	(494,000)	(480,000)

Village of Channahon

Budget Detail

TIF Aux Sable

Proposed Budgeted Revenues/Expenses - Capital Projects Funds

Budget Year 2016 - 2017

Fund 25 - TIF Aux Sable					
Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
25-50-301.000	Property Taxes	6,293,103	6,907,818	6,900,000	6,800,000
25-50-380.000	Interest Income	371	1,679	2,000	1,500
	Total Revenues	6,293,474	6,909,497	6,902,000	6,801,500
25-50-511.000	Legal Fees	8,775	1,108	10,000	1,000
25-50-512.000	Other Professional Fees	6,765	1,225	2,500	1,500
25-50-520.000	Audit Services	6,500	6,630	6,760	6,890
25-50-526.000	Dues & Subscriptions	650	650	650	650
25-50-593.000	Real Estate Tax Distributions	4,145,851	4,237,951	4,235,000	4,100,000
25-50-594.000	Redevelopment Agreement Payment	1,654,614	1,849,417	1,850,000	1,860,000
25-50-701.002	Bond Issuance Costs	105,144	-	-	-
25-50-751.000	TIF Bond Payments	600,000	702,800	650,000	675,000
25-50-752.000	TIF Bond Interest	134,300	82,800	140,800	114,800
25-50-753.000	Bond Annual Fees	-	4,428	4,000	4,500
	Total Expenses	6,662,598	6,887,009	6,899,710	6,764,340
	Increase/(Decrease) in Fund Balance	(369,124)	22,488	2,290	37,160

Village of Channahon

Budget Detail

Wescom

Proposed Budgeted Revenues/Expenses - Capital Projects Funds

Budget Year 2016 - 2017

Fund 29 - Wescom					
Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
29-50-353.007	Wescom Fee	-	344,550	345,650	341,650
29-50-380.000	Interest Income	-	(3,518)	3,500	2,000
	Total Revenues	-	341,032	349,150	343,650
29-50-601.011	Wescom Building	5,002,540	(0)	-	-
29-50-671.000	Bond Payments	170,000	195,000	200,000	200,000
29-50-671.001	Bond Payments Contra Account	(170,000)	-	-	(200,000)
29-50-672.000	Bond Interest	-	149,550	145,650	141,650
29-50-673.000	Bond Fiscal Agent Fees	-	428	500	500
	Total Expenses	5,002,540	344,978	346,150	142,150
	Increase/(Decrease) in Fund Balance	(5,002,540)	(3,946)	3,000	201,500

Village of Channahon

Budget Detail

Police Pension Fiduciary Fund

Proposed Budgeted Revenues/Expenses - Fiduciary Funds

Budget Year 2016 - 2017

Fund 21 - Police Pension Fiduciary					
Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2016 Proposed Budget
21-52-380.000	Interest Income	27,756	21,911	10,500	12,000
21-52-380.002	Dividends	27,523	170,081	23,000	15,000
21-52-388.000	Transfer from Officers Withholding	160,347	167,057	165,000	175,000
21-52-389.000	Transfer from Village	426,674	511,620	476,620	641,698
21-52-390.000	Increase in Market Value	356,951	97,922	-	75,000
21-52-397.000	Gain (Loss) on Sale of Asset	(4,596)	14,305	-	10,000
21-52-397.001	Capital Gain - Realized	2,363	-	-	-
	Total Revenues	997,019	982,895	675,120	928,698
21-52-504.000	Police Pension	176,382	201,937	210,000	210,000
21-52-504.001	Pension Refunds	25,671	55,951	-	-
21-52-504.003	Employer Contribution Refund	34,045	51,511	-	-
21-52-504.004	Duty Disability Pension	51,245	44,128	44,130	44,128
21-52-511.000	Legal Fees	8,260	123	2,500	2,000
21-52-512.000	Other Professional Fees	5,259	2,015	2,500	5,000
21-52-512.004	Police Pension Medical Exams	4,300	-	1,500	1,500
21-52-512.006	Broker Fees	11,245	7,482	8,300	17,200
21-52-513.000	Professional Development	1,732	2,265	2,500	2,500
21-52-520.000	Audit Services	6,500	6,480	6,610	6,740
21-52-526.000	Dues & Subscriptions	775	805	1,000	1,000
21-52-529.000	Supplies	-	-	500	500
21-52-566.000	Travel	1,772	1,810	2,000	2,000
21-52-567.000	Insurance - General Liability	6,739	12,770	7,500	8,000
21-52-597.000	Miscellaneous	-	8,450	-	-
	Total Expenses	333,925	395,727	289,040	300,568
	Increase/(Decrease) in Fund Balance	663,094	587,168	386,080	628,130

Village of Channahon

Utility Fund

Summary of Budgeted Revenues/Expenses - UTILITY FUND

Budget Year 2016 - 2017

Fund No.	Fund Description	Fiscal Year 2016 - 2017 Total Revenues	Fiscal Year 2016 - 2017 Total Expenses	Increase (Decrease) in Fund Balance
30	Utility Fund	3,404,550	3,101,712	302,838
31	Utility Capital Fund	2,710,580	2,582,400	128,180

Village of Channahon

Budget Summary - **FUND 30**

Proposed Budgeted Revenues by Fund **(Utility Fund)**

Water Revenues

Budget Year 2016 - 2017

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
30-70-337.000	Franchise Gas	9,644	-	9,800	10,000
30-70-340.000	Lien Charges	2,100	200	500	500
30-70-364.001	Utility Administration Charge	126,188	127,038	128,000	127,000
30-70-365.000	Water Revenue	1,303,559	1,233,462	1,301,000	1,325,000
30-70-369.000	Water Meters	3,180	4,222	6,000	6,000
30-70-370.000	System Revenue	275	225	500	500
30-70-372.000	Construction Water	235	350	700	700
30-70-373.000	Well Inspection Fee	-	-	-	5,000
30-70-374.000	Water Purchases	4,711	5,962	6,000	6,000
30-70-379.000	Water Penalties	36,256	35,271	36,000	36,000
30-70-380.000	Interest Income	2,248	5,103	1,200	6,000
30-70-384.000	Well Permits	2,119	1,699	1,800	1,750
	Total Water Revenues	1,490,514	1,413,532	1,491,500	1,524,450

Sewer Revenues

Budget Year 2016 - 2017

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
30-71-364.002	Utility Administration Charge	66,805	67,125	67,100	70,000
30-71-366.000	Sewer Revenue	853,130	856,359	948,000	939,000
30-71-380.000	Interest Income	2,247	1,231	1,200	800
	Total Sewer Revenues	922,183	924,715	1,016,300	1,009,800

Village of Channahon

Budget Summary - **FUND 30**

Proposed Budgeted Revenues by Fund **(Utility Fund)**, Continued

Refuse Revenues

Budget Year 2016 - 2017

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
30-72-340.000	Lien Charges	-	200	-	500
30-72-380.000	Interest Income	2,223	1,280	1,200	800
30-72-394.001	Refuse 35 Gallon Regular	62,909	71,097	60,000	62,500
30-72-394.002	Refuse 64 Gallon Regular	259,915	299,276	256,900	276,000
30-72-394.003	Refuse 96 Gallon Regular	368,312	430,855	373,600	412,000
30-72-394.004	Refuse 35 Gallon Senior	28,934	34,938	20,500	24,500
30-72-394.005	Refuse 64 Gallon Senior	36,907	46,348	39,500	47,000
30-72-394.006	Refuse 96 Gallon Senior	16,702	21,590	28,800	34,000
30-72-395.000	Refuse Penalty	13,433	13,660	14,400	13,000
	Total Refuse Revenues	789,335	919,244	794,900	870,300
	Grand Total - Utility Fund Revenues	3,202,031	3,257,492	3,302,700	3,404,550

Village of Channahon

Budget Summary - FUND 30

Proposed Budgeted Expenses by Fund (Utility Fund)

Salaries

Budget Year 2016 - 2017

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
30-70-408.006	Utility Billing Clerk - 2	14,134	14,886	15,325	16,832
30-70-437.001	Laborer - 1	-	-	-	4,459
30-70-437.002	Laborer - 2	-	-	-	5,394
30-70-437.003	Laborer - 3	-	-	-	5,394
30-70-437.004	Laborer - 4	-	-	-	5,394
30-70-437.005	Laborer - 5	-	-	-	5,403
30-70-437.006	Laborer - 6	-	-	-	5,394
30-70-437.007	Laborer - 7	22,998	24,221	24,801	26,970
30-70-437.008	Laborer - 8	23,472	22,941	25,608	26,970
30-70-440.000	Engineering Project Manager	21,059	22,697	24,086	33,413
30-70-442.000	Public Works Superintendent	25,724	26,720	27,673	38,389
30-70-445.000	Foreman	16,479	17,357	17,734	25,400
30-70-450.001	Public Works Director - Engineer	30,014	30,917	32,041	44,448
30-70-451.000	Assistant Public Works - Water	14,525	17,966	14,000	17,032
30-70-452.000	Water Treatment Operator	65,782	56,911	68,846	70,225
30-70-456.000	GIS Technician	19,204	5,902	-	-
30-70-473.000	Pager Pay	3,500	3,313	3,600	4,550
30-70-475.000	Overtime	14,902	10,395	14,000	13,000
30-70-499.000	Compensated Absences	603	(809)	-	-
30-71-408.006	Utility Billing Clerk -2	14,134	15,114	15,325	16,832
30-71-437.007	Laborer - 7	22,998	24,220	24,801	26,970
30-71-437.008	Laborer - 8	23,472	22,940	25,608	26,970
30-71-440.000	Engineering Project Manager	21,059	22,697	24,086	32,430
30-71-442.000	Public Works Superintendent	25,724	26,720	27,673	37,260
30-71-445.000	Foreman	16,479	17,357	17,734	24,653
30-71-450.001	Public Works Director - Engineer	30,014	30,917	32,041	43,141
30-71-451.000	Assistant Public Works - Water	14,524	17,966	14,000	16,531
30-71-453.000	Waste Water Operator	65,530	66,870	68,846	70,225
30-71-456.000	GIS Technician	19,204	5,902	-	-
30-71-473.000	Pager Pay	3,250	3,438	3,600	4,550
30-71-475.000	Overtime	12,797	14,730	14,000	15,000
30-71-499.000	Compensated Absences	603	(809)	-	-
30-72-408.006	Utility Billing Clerk -2	14,129	14,651	15,325	16,832
	Total Salaries	556,315	536,126	550,753	680,061

Village of Channahon

Budget Summary - FUND 30

Proposed Budgeted Expenses by Fund (Utility Fund), Continued

Related Payroll Costs

Budget Year 2016 - 2017

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
30-70-501.001	Hospitalization Coverage	16,269	14,647	14,300	22,500
30-70-501.002	Dental Coverage	1,591	1,388	1,300	1,300
30-70-501.003	Life Insurance Coverage	577	511	400	350
30-70-501.004	Vision Care	744	813	800	900
30-70-501.005	Employee Assistance Program	121	47	-	-
30-70-501.011	Hospitalization - Union	41,100	39,663	39,408	60,200
30-70-501.099	Medical Reimbursements	4,566	2,436	-	-
30-70-505.000	Unemployment Insurance	1,303	186	1,400	500
30-70-513.000	Professional Development	2,917	2,386	6,400	5,440
30-71-501.001	Hospitalization Coverage	16,193	14,331	14,300	22,500
30-71-501.002	Dental Coverage	1,591	1,388	1,300	1,300
30-71-501.003	Life Insurance Coverage	577	509	400	350
30-71-501.004	Vision Care	744	813	800	900
30-71-501.005	Employee Assistance Program	72	47	-	-
30-71-501.011	Hospitalization - Union	41,100	38,388	39,396	60,200
30-71-501.099	Medical Reimbursements	4,566	2,416	-	-
30-71-505.000	Unemployment Insurance	1,303	186	1,400	500
30-71-513.000	Professional Development	2,279	1,957	5,500	3,190
30-72-501.003	Life Insurance Coverage	33	31	50	20
30-72-501.004	Vision Care	78	84	100	100
30-72-501.005	Employee Assistance Program	8	4	-	-
30-72-501.011	Hospitalization - Union	6,000	6,200	6,396	7,000
30-72-505.000	Unemployment Insurance	129	28	150	100
	Total Related Payroll Costs	143,864	128,459	133,800	187,350

Village of Channahon

Budget Summary - **FUND 30**

Proposed Budgeted Expenses by Fund **(Utility Fund), Continued**

Water and Sewer Operating Related Costs

Budget Year 2016 - 2017

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
30-70-517.000	Water (Joliet)	157,241	133,992	162,000	145,000
30-70-517.001	Water (Minooka)	36,364	-	-	-
30-70-553.000	Water Meter Parts	7,515	2,693	5,600	15,510
30-70-553.001	Water Meters Contra	-	-	-	6,000
30-70-554.000	Lab Equipment	1,972	1,609	2,800	3,450
30-70-561.000	Rentals	-	-	500	500
30-70-562.000	Chemicals	11,279	13,234	17,200	16,060
30-70-563.000	Water Testing	4,218	3,941	17,000	11,130
30-70-563.001	Well Inspections	-	-	-	3,500
30-70-652.003	IEPA Water Interest Payments	4,637	2,546	3,000	2,025
30-71-518.000	Sewer (Joliet)	138,182	110,158	141,700	142,000
30-71-526.001	NPDES Permits	10,000	10,000	10,000	10,000
30-71-545.000	Sludge Removal	78,224	101,549	120,000	136,300
30-71-554.000	Lab Equipment	4,724	3,921	4,200	4,525
30-71-561.000	Rentals	-	-	500	500
30-71-562.000	Chemicals	5,517	5,668	7,200	7,575
30-71-563.002	Miscellaneous Testing	-	-	-	2,500
	Total Water and Sewer Operating Related Costs	459,873	389,312	491,700	506,575

Village of Channahon

Budget Summary - FUND 30

Proposed Budgeted Expenses by Fund (Utility Fund), Continued

General Operating Costs

Budget Year 2016 - 2017

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
30-70-506.000	Uniforms	1,000	747	1,800	2,500
30-70-514.000	Telephone	3,910	3,687	4,400	3,720
30-70-515.000	Electric	66,174	81,473	77,000	76,500
30-70-516.000	Gas	3,868	3,743	4,000	4,000
30-70-525.000	Postage	6,488	6,135	7,070	11,265
30-70-526.000	Dues & Subscriptions	974	1,585	1,200	500
30-70-527.000	Printing	620	476	900	1,200
30-70-528.000	Publishing	455	471	1,000	650
30-70-529.000	Supplies	1,687	1,747	2,700	3,100
30-70-542.000	Fuel	6,475	5,086	6,600	4,150
30-70-550.000	Equipment	1,490	4,171	1,800	24,150
30-70-551.000	Office Furniture	149	-	-	250
30-70-552.000	Tools	1,450	1,185	1,200	3,319
30-70-565.000	Meetings	29	5	100	-
30-70-586.002	Lien Charges	39	194	100	-
30-71-506.000	Uniforms	816	718	1,900	2,620
30-71-514.000	Telephone	3,810	3,687	4,400	3,720
30-71-515.000	Electric	56,207	47,256	63,000	69,000
30-71-516.000	Gas	7,173	6,514	7,000	7,700
30-71-525.000	Postage	4,687	4,737	5,200	9,900
30-71-526.000	Dues & Subscriptions	829	997	1,040	450
30-71-527.000	Printing	620	476	900	1,200
30-71-528.000	Publishing	-	-	500	500
30-71-529.000	Supplies	2,336	2,240	3,100	3,464
30-71-542.000	Fuel	6,278	4,832	6,600	4,150
30-71-550.000	Equipment	931	722	3,700	7,950
30-71-551.000	Office Furniture	149	-	-	1,400
30-71-552.000	Tools	1,073	1,187	1,200	1,400
30-71-565.000	Meetings	5	5	100	-
30-72-525.000	Postage	6,075	6,177	6,275	6,200
30-72-527.000	Printing	608	476	-	1,200
30-72-586.000	Tree & Weed Control	2,088	611	2,000	2,000
	Total General Operating Costs	188,494	191,341	216,785	258,158

Village of Channahon

Budget Summary - FUND 30

Proposed Budgeted Expenses by Fund (Utility Fund), Continued

Professional Services

Budget Year 2016 - 2017

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
30-70-454.000	Well Inspector	-	-	-	3,125
30-70-510.000	Engineering Fees	710	375	5,000	5,000
30-70-511.000	Legal Fees	185	208	2,500	2,500
30-70-511.004	Legal Fees - Collective Bargaining	-	-	1,000	-
30-70-512.000	Other Professional Fees	-	-	750	3,469
30-71-510.000	Engineering Fees	-	-	3,000	2,500
30-71-511.000	Legal Fees	231	532	2,500	5,500
30-71-512.000	Other Professional Fees	-	-	500	-
30-72-511.000	Legal Fees	139	-	350	-
30-72-524.000	Refuse Contract	725,179	752,133	770,000	792,000
	Total Professional Services	726,444	753,248	785,600	814,094

Repairs and Maintenance

Budget Year 2016 - 2017

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
30-70-535.000	Building Maintenance	858	556	3,800	13,675
30-70-536.000	Equipment Maintenance	14,829	15,038	18,600	20,455
30-70-536.001	Computer Equipment Maintenance	1,847	1,900	1,900	1,300
30-70-537.000	Vehicle Maintenance	1,495	2,164	5,000	2,700
30-70-539.000	Restoration Maintenance	73	671	2,100	2,525
30-70-541.000	Facility Maintenance	29,319	4,975	6,600	21,400
30-71-535.000	Building Maintenance	5,361	1,398	5,200	13,350
30-71-536.000	Equipment Maintenance	26,179	24,221	42,000	41,370
30-71-536.001	Computer Equipment Maintenance	1,847	1,900	1,900	1,300
30-71-537.000	Vehicle Maintenance	1,468	2,164	5,000	2,300
30-71-539.000	Restoration Maintenance	-	-	2,200	2,025
30-71-541.000	Facility Maintenance	4,422	10,905	17,300	20,200
	Total Repairs and Maintenance	87,698	65,892	111,600	142,600

Village of Channahon

Budget Summary - **FUND 30**

Proposed Budgeted Expenses by Fund **(Utility Fund), Continued**

Debt Related Expenses

Budget Year 2016 - 2017

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
30-70-672.000	Bond Interest	39,125	30,889	33,425	30,425
30-71-672.000	Bond Interest	137,957	127,957	117,807	107,167
30-70-673.000	Bond Fiscal Agent Fees	-	428	-	500
30-71-673.000	Bond Fiscal Agent Fees	214	214	250	800
	Total Debt Related Expenses	177,296	159,488	151,482	138,892

Miscellaneous

Budget Year 2016 - 2017

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
30-70-519.000	J.U.L.I.E. Locates	2,461	2,676	2,900	1,500
30-70-569.000	Equipment Lease	-	-	-	4,800
30-70-597.000	Miscellaneous	-	1,369	100	500
30-70-598.000	Contingency	-	-	10,000	-
30-70-599.000	Transfers to Other Funds	120,994	114,359	88,634	103,441
30-70-599.002	Interfund Transfers	360,886	-	150,000	150,000
30-71-519.000	J.U.L.I.E. Locates	-	-	-	1,500
30-71-569.000	Equipment Lease	-	-	-	4,800
30-71-597.000	Miscellaneous	-	8	100	-
30-71-598.000	Contingency	-	-	5,000	-
30-71-599.000	Transfers to Other Funds	120,435	117,421	88,634	103,441
30-71-599.002	Interfund Transfers	602,419	-	520,000	-
30-72-599.000	Transfers to Other Funds	3,070	3,154	3,200	4,000
	Total Miscellaneous	1,210,265	238,987	868,568	373,982
	Grand Total - Utilities Fund Expenses	3,550,249	2,462,852	3,310,288	3,101,712

Village of Channahon

Budget Summary - FUND 31

Proposed Budgeted Revenues (Utility Capital Fund)

Revenues

Budget Year 2016 - 2017

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
31-70-367.000	Water Tap On Fees	22,138	44,116	60,000	79,920
31-70-380.000	Interest Income	24	26	20	20
31-70-381.002	Loan Proceeds	-	-	400,000	400,000
31-70-385.002	Bond Proceeds	-	-	1,000,000	2,000,000
31-70-386.002	Interfund Transfers	360,886	-	150,000	150,000
31-70-390.001	Contributed Capital	477,355	-	-	-
31-71-368.000	Sewer Tap On Fees	18,290	41,225	60,000	80,620
31-71-380.000	Interest Income	24	26	20	20
31-71-386.002	Interfund Transfers	602,419	-	520,000	-
31-71-390.001	Contributed Capital	394,106	-	-	-
	Total Utilities Capital Fund Revenues	1,875,241	85,394	2,190,040	2,710,580

Water Related Expenses

Budget Year 2016 - 2017

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
31-70-596.000	Depreciation	759,970	791,807	-	-
31-70-630.000	Capital Equipment	5,288	4,771	97,050	31,250
31-70-631.000	Capital Vehicles	17,041	-	-	27,000
31-70-632.000	Capital Projects	144,357	40,598	1,000,000	2,015,000
31-70-651.004	IEPA Water Principal Payments	14,964	7,624	16,000	15,936
31-70-651.005	IEPA Water Principal Contra	-	(7,624)	-	(15,936)
31-70-651.012	IEPA Water Tower Principal	65,792	65,792	65,792	65,792
31-70-651.013	IEPA Water Tower Principal Contra	-	(65,792)	-	(65,792)
31-70-671.000	Bond Payments	140,000	145,000	150,000	150,000
31-70-671.001	Bond Payments Contra Account	-	(145,000)	-	(150,000)
31-70-671.060	Amortization of Bond Premium	-	(13,971)	-	15,000
	Total Water Related Expenses	1,147,412	823,205	1,328,842	2,088,250

Village of Channahon

Budget Summary - **FUND 31**

Proposed Budgeted Revenues **(Utility Capital Fund)**

Sewer Related Expenses

Budget Year 2016 - 2017

Account No.	Account Description	Fiscal Year 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Budget	Fiscal Year 2017 Proposed Budget
31-71-596.000	Depreciation	570,064	567,263	-	-
31-71-630.000	Capital Equipment	16,262	18,652	42,050	31,250
31-71-631.000	Capital Vehicles	17,041	-	-	27,000
31-71-632.000	Capital Projects	86,056	46,508	400,000	435,900
31-71-671.000	Bond Payments	500,000	507,500	520,000	527,500
31-71-671.001	Bond Payments Contra	-	(507,500)	-	(527,500)
	Total Sewer Related Expenses	1,189,422	632,422	962,050	494,150
	Utility Capital Fund Expenses	2,336,834	1,455,628	2,290,892	2,582,400