

**VILLAGE OF BEECHER**  
**FY 2015/2016 BUDGET**  


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**300 SERIES - GENERAL FUND**

**FORECAST OF REVENUES FOR FY 2015/2016**

01-00-311	Real Estate Tax \$605,333 = Tax collections for operations in 2015 (not raised for 3 years) \$266,238 = Road and bridge taxes assessed by Township (actual levy) \$ 73,248 = Taxes levied for payment of 2009 G.O. Bonds for PW Facility \$944,909 = TOTAL LEVY FOR 2015/2016	\$944,909
NOTE: The above levy includes \$266,328 in Road and Bridge taxes which is a separate Village levy under the control and assessment of Washington Township.		
01-00-321	Liquor Licenses Total value of licenses currently sold.	\$11,000
01-00-322	Vehicle Licenses The Village no longer sells these licenses.	\$0
01-00-323	Business Licenses 63 licenses issued in 2014 x \$50	\$3,150
01-00-324	Animal Licenses FY 13/14: 846 tags sold and \$8,463 collected. We are assuming the same rate of collections for this year. \$10 per license.	\$8,500
01-00-325	Contractor's Licenses Based on 161 licenses issued; \$150 x 11 general contractors (\$1,650) and \$100 x 151 subcontractors (\$15,100). Based on actual 2014 figures.	\$16,750
01-00-326	Amusement Device Licenses Based on FY 13/14 collections. Includes vending and video machines. \$50 per license.	\$1,100
01-00-327	Video Gaming Tax \$1,713.62/month avg. May through January FY2014 collections. This includes the Amvet Hall, Fireside, Tony's and the Princess for a total of 16 video gaming devices as of 2/1/15.	\$20,564
01-00-331	Building Permits See attached Excel spreadsheet for breakdown of fees.	\$41,683
01-00-332	Re-Inspection Fees	\$100
01-00-333	Park Impact Fees Although fees may be collected, we do not budget for this item.	\$0
01-00-341	State Income Tax IML projects \$99.00 per capita which would generate \$431,541 on our current population of 4,359. The actual amount collected in FY 13/14 was \$421,394 and we are currently trending \$33,664 per month or	\$417,982

## **VILLAGE OF BEECHER**

\$403,967 for FY 14/15 due to two payments being missed so far this year. We will assume \$95.89 per capita which will generate \$417,982.

## VILLAGE OF BEECHER

01-00-343	<p>Replacement Tax</p> <p style="margin-left: 20px;">\$990 from Township's share of distribution. \$5,785 from State. This revenue item will remain flat as the State takes any increases. \$7,622 collected in FY 13/14.</p>	\$6,775
01-00-345	<p>Sales Tax</p> <p style="margin-left: 20px;">\$366,298 collected in FY 13/14. Projection based on first ten months of collections since May 1, 2014. Casey's and Dollar General are now open and we are averaging \$35,047.71 per month or \$420,573 per year.</p>	\$420,573
01-00-347	<p>State Use Tax</p> <p style="margin-left: 20px;">IML projects \$19.40 per capita for FY 15/16 which would produce \$84,565 on a population of 4,359. The first ten months of this fiscal year averaged \$6,868 per month which would produce \$82,422 for the year and \$74,412 was collected in FY 13/14.</p>	\$84,565
01-00-352	<p>IPRF Grant - Lexipol</p>	\$2,798
01-00-353	<p>E-9-1-1 Grant</p> <p style="margin-left: 20px;">This is assumed to be an annual program.</p>	\$2,200
01-00-354	<p>DCEO Grant - Firemen's #1 Ballfield Lighting</p>	\$22,000
01-00-355	<p>Com Ed Grant - Back Up Power at Village Hall</p>	\$10,000
01-00-359	<p>Other Intergovernmental Revenues</p> <p style="margin-left: 20px;">01 from Fourth of July Commission for Parks Employee</p>	\$7,000
01-00-361	<p>Court Fines</p> <p style="margin-left: 20px;">Actual FY 14/15 collections in first seven months of \$2,640/month. In FY 13/14, \$34,100 was actually collected. This continues to be a declining revenue source.</p>	\$31,676
01-00-362	<p>Local Ordinance Fines</p> <p style="margin-left: 20px;">\$10,950 collected in FY 13/14. \$7,105 collected first 7 months FY14/15.</p>	\$10,900
01-00-363	<p>Towing Fees</p> <p style="margin-left: 20px;">\$500 towing fee for an estimated 47 tows/yr. In FY 13/14 \$26,379 was collected, and \$11,950 was collected in the last six months.</p>	\$23,500
01-00-381	<p>Interest Income</p> <p style="margin-left: 20px;">Based on 0.17% of unreserved fund balance of \$350,000.</p>	\$595
01-00-382	<p>Telecommunications Tax</p> <p style="margin-left: 20px;">6% of gross receipts on all phone companies including mobile devices. Only voice, not data. Revenue was short last year due to a court-ordered reimbursement from the State to AT+T. First seven months in FY 14/15 averaged \$9,635/month. \$135,054 collected in FY 13/14. Estimate of \$10,000/month or \$120,000.</p>	\$120,000
01-00-383	<p>Franchise Fees - CATV</p> <p style="margin-left: 20px;">Based on the last two quarterly payments received.</p>	\$61,100

## VILLAGE OF BEECHER

01-00-384	Engineering Reimbursements Close out Prairie Park Subdivision and final lift on roads. Pass throughs for engineering reviews in new subdivisions.		\$9,000
01-00-386	Mosquito Abatement Program Fees \$1/month x 1,644 sewer accounts charged on bills.		\$19,728
01-00-387	Fingerprint Fees \$60 per fingerprint for background checks for conceal-carry, liquor license applications, sex offenders, and volunteers with youth. Estimate 83 in the second year.		\$5,000
01-00-389	Miscellaneous Income Charges for police coverage of school district and mutual aid requests, workmen's comp. claims, jury duty pay, notary public, copies, Village document sales, etc. Includes \$4,000 from Fourth of July Commission for security coverage. Also includes \$1,500 in additional hearing notice fees.		\$10,900
01-00-392	Fixed Asset Sales Sale of old squad car		\$500
01-00-393	Interfund Operating Transfers		\$44,640
	01 \$1.35 x 1,521 refuse customers x 12 months as a surcharge on the Refuse Fund for use by the General Fund for leaf and brush collection.	\$24,640.00	
	02 From Park Account - prior year's collections	\$0.00	
	03 From Central Account as a sweep of outstanding balances	\$0.00	
	04 2nd of 5 payments from O+M for 625 Dixie Highway reimbursen	\$20,000.00	
01-00-396	Reserve Cash		\$0
01-00-397	Encumbrances		\$0
	<b>TOTAL REVENUE:</b>		<b>\$2,359,188</b>

**VILLAGE OF BEECHER**  
**01 - VILLAGE PRESIDENT AND BOARD OF TRUSTEES**  
**FY 2015/2016 BUDGET**

01-01-441	Elected Official Salaries		\$22,900
	01 Village President	\$4,900.00	
	(\$4,000 for President, \$900 for Liquor Commissioner)		
	02 6 Trustees at \$3,000 per year	\$18,000.00	
01-01-442	Appointed Officials Salaries		\$4,900
	Village Treasurer pay.		
01-01-461	Social Security (0.0765)		\$2,127
01-01-552	Telephone		\$560
	Internet connection fee for one year for Treasurer.		
01-01-561	Dues and Publications		\$8,055
	01 Illinois/Int./Will County Clerks	\$325.00	
	02 Municipal Treasurer's	\$95.00	
	03 IML League	\$900.00	
	04 Will County Governmental League	\$3,900.00	
	05 Notary Public	\$95.00	
	06 ASCAP dues	\$340.00	
	07 SSMMA	\$2,400.00	
01-01-565	Conferences		\$6,000
	01 IML Conference	\$2,000.00	
	registration and parking fees for attendees.		
	02 Miscellaneous Conferences	\$0.00	
	Conferences as approved by the full Board for specific Trustees and appointed officials. May also be used if additional Trustees and/or appointed officials are approved to attend the IML Conference.		
	03 Clerk's Conferences	\$4,000.00	
	Four state conferences (quarterly).		
01-01-566	Meeting Expenses		\$250
	Coffee, cups, travel expenses, pass out candy for Fourth of July. Also includes any special events as approved by Board.		
01-01-591	Public Officials Bond		\$0
	These bonds are now included in the insurance premium.		
01-01-929	Miscellaneous Expense		\$0
	<b>TOTAL BUDGET:</b>		<b>\$44,792</b>

VILLAGE OF BEECHER

02 - ADVISORY BOARD AND COMMISSIONS  
FY 2015/2016 BUDGET

01-02-441	Appointed Officials Salaries \$15 per meeting per PZC member x 8 x 12 meetings/year.		\$1,440
01-02-442	FICA (0.0765)		\$110
01-02-533	Engineering Services Design and Construction Observation services for Prairie Park and other subdivisions.		\$9,000
01-02-535	Planning Services		\$0
01-02-561	Dues and Publications CMAP membership dues.		\$50
01-02-566	Meeting Expenses		\$1,200
	01 PZC Secretary at \$100 per meeting x 12 mtgs	\$1,200.00	
	02 Coffee, cups, etc.	\$0.00	
	<b>TOTAL BUDGET:</b>		<b>\$11,800</b>

**VILLAGE OF BEECHER**

**03 - DEPARTMENT OF ADMINISTRATION  
FY 2015/2016 BUDGET**

01-03-421	Salaries Full-Time		\$94,023
	01 Village Administrator	\$90,471.00	
	02 ICMA Def. Comp. Payments	\$1,040.00	
	03 Longevity Pay	\$1,250.00	
	04 Sick-leave buy-back (100% of unused time or 29 hrs)	\$1,262.00	
01-03-451	Health Insurance		\$22,592
	01 \$2,028/month x 2 months	\$4,056.00	
	02 \$1,853.59/month x 10 months (8.6% decrease on 7/1)	\$18,535.90	
01-03-461	FICA		\$7,193
	0.0765 x all wages.		
01-03-462	IMRF		\$10,710
	0.1139 x full time wages		
01-03-532	Auditing Services		\$9,500
	One half of the audit fee. The other half is split between the Water and Sewer Funds. Includes GASB 34 compliance.		
01-03-534	Legal Services		\$23,205
	\$31,605 needed for 12 months of legal services. \$8,400 is also split between the water and sewer departments.		
01-03-536	Data Processing Services		\$3,750
	01 Repairs to Equipment	\$900.00	
	02 Execubanc Services	\$150.00	
	03 Software upgrades and updates	\$1,200.00	
	04 website hosting fee and e-mail service	\$600.00	
	05 e-mail fees, ASCAP, I-back-up.com, domain names, registrarior	\$900.00	
01-03-539	Codification		\$3,100
	01 web hosting fee	\$600.00	
	02 standard codification	\$1,000.00	
	03 code review codification	\$1,500.00	
01-03-551	Postage		\$1,950
	This will be used for petty cash to pay for all correspondence leaving the Village Hall, including bills paid and mailed agendas to the Attorney and others.		
01-03-552	Telephone		\$4,500
	This includes 946-2261, 946-3043, 946-2165 (Village Hall lines), 946-2280 (Building Dept.), and 946-3764 (fax line). New VOIP system with 22 internal lines and five external lines.		

## VILLAGE OF BEECHER

01-03-555	Copying and Printing		\$5,350
	01 Copier Maintenance	\$3,200.00	
	Cost of one-year maintenance agreement		
	02 Paper and Supplies	\$700.00	
	03 Dog tags	\$550.00	
	04 Other Preprinted Forms	\$500.00	
	Includes checks, specialized envelopes, letterhead, etc.		
	05 Copier Toner, Repair Parts and Supplies	\$400.00	
01-03-558	Legal Notices		\$2,200
	Printing of Treasurer's Report, Public Notices, Bid Notices, etc.		
01-03-561	Dues and Publications		\$1,140
	01 ICMA	\$740.00	
	02 ILCMA	\$250.00	
	03 Chamber of Commerce	\$150.00	
01-03-566	Meeting Expenses		\$250
	Coffee, cups, etc. for Village Hall.		
01-03-567	Professional Development		\$4,000
	Conferences and training for Administrator per expired contract. 2008 rate.		
01-03-595	Other Contractual Services		\$0
	This is the cost for a Spring and Fall newsletter. We have been selling ads with the new color editions but the ad revenue has been declining forcing us to use some budgeted funds once again. Total cost of two newsletter editions is \$3,400.		
01-03-651	Office Supplies		\$1,700
01-03-656	Unleaded Fuel		\$0
	Reimbursement for use of personal vehicle must be taken out of professional development account per contract.		
	<b>TOTAL BUDGET:</b>		<b>\$195,163</b>



**VILLAGE OF BEECHER**  
**04 - DEPARTMENT OF INSPECTIONAL SERVICES**  
**FY 2015/2016 BUDGET**

01-04-442	Salaries - Part Time Code Enforcement Officer Aaron Dacorte for 1,000 hours per fiscal year. Average 20 hours per week at \$16.00/hr. plus an offset of \$0.72 per hour to make employee whole on IMRF. Total hourly wage of \$16.72/hr.	\$16,720
01-04-461	FICA (0.0765%)	\$1,279
01-04-462	IMRF (0.1139%) for permanent part-time	\$1,905
01-04-595	Other Contractual Services Based on attached Excel spreadsheet for new developments.	\$33,683
01-04-953	Interfund Transfers To the Water Fund for Code Enforcement	\$0
<b>TOTAL BUDGET:</b>		<b>\$53,587</b>

**VILLAGE OF BEECHER  
05 - EMERGENCY SERVICES AND DISASTER AGENCY  
FY 2015/2016 BUDGET**

01-05-421	Appointed Officials Salaries pay for the ESDA Coordinator		\$250
01-05-461	FICA		\$20
01-05-512	Maintenance Service - Equipment Siren maintenance contract with Federal Signal.		\$1,990
01-05-563	Training Table-top or field exercise		\$100
01-05-595	Other Professional Services		\$5,068
	01 NIXLE Engage with e-mail and text alerts	\$2,318.00	
	02 Constiuent Outreach Consultants smart phone app	\$2,750.00	
01-05-566	Meeting Expenses		\$0
	01 I.E.S.M.A. Conference Attendance	\$0.00	
01-05-669	Supplies - Other Maintain inventory of water, blankets, etc.		\$400
01-05-820	New Equipment		\$0
	<b>TOTAL BUDGET:</b>		<b>\$7,828</b>

**VILLAGE OF BEECHER  
06 - DEPARTMENT OF POLICE  
FY 2015/2016 BUDGET**

01-06-421	Salaries - Full-Time		\$541,462
	01 Chief of Police (2% increase)	\$82,962.00	
	02 Lieutenant (at top of scale, 2% increase)	\$67,616.00	
	03 Little (Corporal) (top of scale)	\$63,388.00	
	04 Waterman (patrol) (top of scale)	\$61,650.00	
	05 LeRoy (top of scale)(includes \$0.25/hr premium for Juv.)	\$62,170.00	
	06 Mazurek (patrol) (step increase)	\$51,498.00	
	07 Sipple (patrol) (step increase)(includes \$0.25/hr. detective)	\$62,170.00	
	08 Krug (Admin. Asst.) (40hrs./wk at \$15.76/hr, 2% increase)	\$32,785.00	
	09 Holiday Pay \$177.16/hr x 8 hrs x 11 holidays)	\$15,590.00	
	10 Training Pay (42 hours per officer x \$177.16/hr.)	\$7,440.00	
	11 Tac Unit Pay (36 hours per officer x \$177.16/hr.)	\$6,378.00	
	12 Seniority Pay(Weiss/\$1250/Emo/\$1000/LeRoy/\$500/Little/\$500 Waterman \$500)	\$3,750.00	
	13 Swing Shift Pay (4 hrs x 26 pay periods x \$177.16/hr.)	\$18,425.00	
	14 Health Insurance Stipend for Krug at \$470/month	\$5,640.00	
	<b>TOTAL FULL TIME WAGES</b>	<b>\$541,462.00</b>	
01-06-422	Salaries Part-Time		\$99,200
	This funding will provide for a total of 6,200 hours of part-time police patrol at a rate of \$16.00 per hour.		
	01 Patrol Coverage 4,287 hours	\$68,592.00	
	Last year, 4,287 hours were allocated to this line item.		
	02 Training/Shooting 1,066 hours	\$17,056.00	
	10 Part-time officers for training and shooting time, minimum 4 hours per month. Mandatory 3 hour training session by FTO every other month on first Thursday, and three hours of shooting pay each quarter. Includes seminars and offsite training.		
	03 Fourth of July 223 hours	\$3,568.00	
	\$3,500 for coverage of the beer tent, grounds, and the use of a third squad during the nights of the carnival. Also, all officers are assigned to the parade route and fireworks detail on the night of the Fourth.		
	04 Halloween 33 hours	\$528.00	
	Foot patrol and a third squad during the evening.		
	05 Power Shifts 400 hours	\$6,400.00	
	On nights when large parties are occurring, or when activity is high, flexibility is needed to call out an additional officer for patrol. This will allow for bike patrol, three car coverage, etc.		
	06 Reimbursable special events 120 hours at \$25.00/hr.	\$3,000.00	
	Coverage at high school events billed at \$25/hr. which is reimbursed.		
	07 Crossing Guards:	\$0.00	
	To be fully funded by the school district.		

## VILLAGE OF BEECHER

01-06-423	Overtime		\$48,719
	\$44.29 per hour average for a total of 1,100 hours.		
	01 Court Calls - 192 hours local court, 96 hours County Court	\$12,755.00	
	This is the largest consumer of overtime, but is a necessity for aggressive prosecution of DUI's, felonies, and the innocent pleas to speeding charges. Many more of our cases are now going to Joliet, by order of the Chief Judge.		
	02 Duty After Shift - 200 hours	\$8,858.00	
	Many arrests take several hours for processing and booking; in addition, arraignment hearings on felony charges occur on the morning after an arrest and the arresting officer must be present to provide paperwork.		
	03 Investigation - 270 hours	\$11,958.00	
	This area has been lagging behind. Several thefts and major cases of vandalism are in need of additional follow-up by officers trained in this area.		
	04 Complaint Processing - 23 hours	\$1,019.00	
	This amount is needed for arresting officers to seek complaints from the State's Attorney following investigations of theft, vandalism, battery, etc.		
	05 Emergency Call-Out/Holiday Work - 319 hours	\$14,129.00	
	On occasion there is a need for full-time officers to be called out to handle emergency situations due to their availability. Unplanned events, such as power outages, severe storms, major crime incidents, etc. require the use of full-time officers during unscheduled shifts. Also, overtime paid on holidays per contract.		
01-06-451	Health Insurance		\$91,620
	Weissgerber (100% HMO Family 4.9% decrease 7/1)		
	\$1,731.80 x 2 months	\$3,463.60	
	\$1,646.94 x 10 months	\$16,469.40	
	Emerson (80% PPO Family 8.6% decrease 7/1)		
	(\$1,909.39 x 2) - (\$547.77 x 2) = \$3,818.78 - \$1,095.54	\$2,722.54	
	(\$1,745.18 x 10) - (\$500.66 x 10) = \$17,451.80 - \$5,006.60	\$12,445.20	
	LeRoy Teamsters, 10% increase		
	\$919.00 x 12 Teamsters	\$11,028.00	
	Little Teamsters, 10% increase		
	\$919.00 x 12 Teamsters	\$11,028.00	
	Waterman Teamsters, 10% increase		
	\$919.00 x 12 Teamsters	\$11,028.00	
	Sipple Teamsters, 10% increase		
	\$919.00 x 12 Teamsters	\$11,028.00	
	Mazurek Teamsters, 10% increase		
	\$919.00 x 12 Teamsters	\$11,028.00	
	10% Teamsters increase for February, March and April (\$96.90 x 3)	\$1,379.00	
	<b>TOTAL HEALTH INSURANCE COST</b>		<b>\$91,619.74</b>

## VILLAGE OF BEECHER

01-06-461	FICA (0.0765)		\$52,582
01-06-462	IMRF		\$75,518
	0.1139 of all full time wages. Includes 3 permanent part-time positions at 4,680 hours x \$16.00/hr.		
01-06-471	Uniform Allowance		\$8,650
	01 Full-Time (7 officers at \$700/year)	\$4,900.00	
	02 Part-Time (15 officers at \$250/year)	\$3,750.00	
01-06-521	Maintenance Service - Equipment		\$17,110
	01 Radar Maintenance and Testing	\$750.00	
	02 Radio Equipment	\$1,500.00	
	03 Old Copier Maintenance Contract	\$1,000.00	
	04 Color Copier Maintenance Contract	\$600.00	
	05 MDT/VZW Access Fee	\$3,880.00	
	06 Motorola Maint. Agreement	\$1,300.00	
	07 VSC Maint. Agreement (cameras)	\$990.00	
	08 Misc.	\$250.00	
	09 Video Camera Repairs	\$1,900.00	
	10 STARCOMM Radio User fee (\$35 per portable per month)	\$5,040.00	
01-06-513	Maintenance Service - Vehicles		\$13,525
	01 Oil Changes and 21 point inspections	\$2,450.00	
	Seven front line vehicles on a 45 day cycle for a total of 56 oil changes and service checks at \$43.75 apiece.		
	02 Brakes	\$2,190.00	
	Pads are checked and changed if necessary on each vehicle every 12,000 miles.		
	03 Tune-Ups and Plugs	\$1,765.00	
	Each vehicle receives a tune-up each year.		
	04 Wheel Alignment	\$700.00	
	Wheels are aligned in the Fall when the snow tires are put on, and again in the Spring when regular radials are installed.		
	05 Transmission Service	\$1,500.00	
	06 Miscellaneous Repairs	\$2,200.00	
	Alternators, starters, tail pipes, mufflers, decals, headlights, etc.		
	07 Squad Maintenance and Cleaning	\$2,720.00	
	Run vehicles thru carwash once each week (9 x \$5.00 x 52)		
	Hand wax each vehicle once each year (\$35 x 9) = \$315.00		
	Extra washes when cars get filthy (13 x \$5.00) = \$65.00		
01-06-534	Legal Services		\$31,800
	01 Prosecution/Court(\$2,550/mo. per contract)	\$30,000.00	
	02 Administrative Hearing Officer for Tow Court	\$1,800.00	
01-06-536	Data Processing Services		\$10,500
	01 software upgrades for IWEN MDT's and LIVESCAN	\$4,000.00	
	02 repairs to MDT's and LIVESCAN	\$3,000.00	
	03 new MDT to replace CF30	\$3,500.00	
01-06-549	Other Professional Services		\$7,650
	01 Blood Testing	\$200.00	

**VILLAGE OF BEECHER**

02 Bicycle Rodeo and Registration	\$300.00
03 Beecher Youth Commission Annual Contribution	\$4,000.00
04 Fingerprinting Costs	\$3,150.00

## VILLAGE OF BEECHER

01-06-551	Postage		\$950
01-06-552	Telephone		\$5,680
	Includes the EASTCOMM emergency line, one accessory line, the fax line, one direct line, and one T1 line to the Circuit Court Clerk's Office in Joliet.		
01-06-555	Copying and Printing		\$2,400
	01 Copier Paper	\$800.00	
	02 Copier Supplies	\$800.00	
	03 Pre-Printed Forms	\$800.00	
01-06-556	Dispatching Services		\$107,268
	Current rate is \$8,823 per month or \$105,876 per year. New rate to be 1.3% higher or \$107,268.		
01-06-561	Dues and Publications		\$6,630
	01 Illinois Association of Chiefs of Police	\$200.00	
	02 Will County Chiefs of Police	\$100.00	
	03 Beecher Chamber of Commerce	\$0.00	
	04 South Suburban Chiefs of Police	\$150.00	
	05 ITOA	\$100.00	
	06 Gould Publications	\$60.00	
	07 Franklin Cook Publications	\$60.00	
	08 Michie Law Review	\$60.00	
	09 International Assoc. Chiefs of Police	\$300.00	
	10 IACP Net (police database)	\$250.00	
	11 LESCO Annual Dues (Federal Procurement)	\$300.00	
	12 ILEAS Annual Dues	\$100.00	
	13 LEXIPOL Polices and Procedures on-line system	\$4,950.00	
01-06-563	Training		\$9,900
	01 Tri-River Membership	\$900.00	
	02 NE Multi-Regional Training Institute	\$1,900.00	
	03 Eastern Will County Chiefs Consortium	\$500.00	
	04 Part-Time Academy for 2 officers - 400 hrs.	\$2,070.00	
	05 misc. training - active shooter/assault	\$3,530.00	
	06 Will/Grundy Major Crimes Task Force	\$1,000.00	
01-06-566	Meeting Expenses		\$100
	Coffee, cups, Halloween candy, etc.		
01-06-567	Professional Development		\$3,000
	Conferences/training for Chief per contract.		
01-06-575	Circuit Court Rent		\$450
	01 Peotone Court at the Atrium (no contract ever signed)	\$0.00	
	02 Bailiff	\$450.00	

## VILLAGE OF BEECHER

01-06-613	Maintenance Supplies - Vehicle		\$3,520
	01 Tires	\$2,520.00	
	One set of new tires for seven vehicles at \$95 per tire. This is an important safety condition for the officers.		
	02 Filters	\$500.00	
	Air cleaners, breathers, pcv valves.		
	03 Miscellaneous Consumables	\$500.00	
	Windshield washer fluid, bulbs, fuses, wipers, wax, polish, keys, etc.		
	04 Grill Guards for Squads	\$0.00	
01-06-651	Office Supplies		\$2,600
01-06-652	Field Supplies		\$17,000
	01 Duty ammunition	\$ 4,500.00	
	02 Training ammunition	\$ 4,500.00	
	03 Flares/barrier tape	\$ 650.00	
	04 Flashlight batteries	\$ 325.00	
	05 Portable batteries	\$ 500.00	
	06 First Aid and HAZMAT supplies	\$ 325.00	
	07 Evidence kit supplies	\$ 500.00	
	10 Firing range improvements/misc. supplies	\$ 1,500.00	
	11 bullet-proof vests for part-time officers	\$ 1,500.00	
	12 bullet-proof vests for full-time officers	\$ 2,700.00	
01-06-656	Unleaded Fuel		\$29,605
	01 10,500 gallons at \$2.25/gl through 2/28/16	\$23,625.00	
	02 2,000 gallons at \$2.99/gl from 3/1/16 to 4/30/16	\$5,980.00	
	12,000 gallons used in calendar year 2014.		
01-06-830	New Equipment		\$0
01-06-840	New Vehicle		\$42,000
	01 2015 Chevy Tahoe to Replace 2007 Ford Expedition	\$36,500.00	
	02 Lights/Siren/Controller/Decals/install costs	\$5,500.00	
01-06-929	Miscellaneous Expense		\$100.00
	<b>TOTAL BUDGET:</b>		<b>\$1,229,539</b>



VILLAGE OF BEECHER

07 - DEPARTMENT OF ENVIRONMENTAL HEALTH AND SANITATION  
FY 2015/2016 BUDGET

01-07-538	Mosquito Abatement Services		\$7,460
	01 calibration and certification of spraying machine	\$900.00	
	02 adult spraying chemicals (1 drum at \$2,600/drum)	\$2,600.00	
	03 larvacide tablets for catch basins	\$3,960.00	
	6 boxes of 220 tablets each to treat 1,320 catch basins		
	6 boxes x \$660 per box = \$3,960		
	04 IEPA NOI Permit (implementation may not occur this year)	\$0.00	
01-07-595	Other Contractual Services		\$1,750
	\$1,750 for impoundment of animals and for the payment of an animal control officer.		
	<b>TOTAL BUDGET</b>		<b>\$9,210</b>

**VILLAGE OF BEECHER**  
**08 - DEPARTMENT OF STREETS AND ALLEYS**  
**FY 2015/2016 BUDGET**

01-08-421	Salaries Full-Time		\$98,252
	01 Floyd Burger, Crew Leader	\$48,331.00	
	02 Matt Conner, MMI	\$47,320.00	
	03 Longevity for Burger (\$500) and Conner (\$500)	\$1,000.00	
	04 Sick-leave buy-back	\$1,000.00	
01-08-422	Salaries Part-Time		\$0
01-08-423	Overtime		\$9,719
	01 Burger (\$35.29/hr x 140 hrs)	\$4,341.00	
	02 Conner (\$34.13/hr x 140 hrs)	\$4,778.00	
01-08-451	Health Insurance		\$13,902
	01 Floyd Burger (\$623.98 x 2) + (\$570.32 x 10) PPO Single	\$6,951.16	
	02 Matt Conner (\$623.98 x 2) + (\$570.32 x 10) PPO Single	\$6,951.16	
	8.6% decrease in cost 7/1.		
01-08-461	FICA (0.0765)		\$8,260
01-08-462	IMRF (0.1139 of full time wages)		\$12,298
01-08-471	Uniform Allowance		\$1,600
	01 \$250 x 2 employees quartermaster system	\$500.00	
	02 safety vests/hats/gloves/goggles	\$900.00	
	03 t-shirts for part-time employees	\$200.00	
01-08-512	Maintenance Service - Equipment		\$2,700
	01 Small Equipment	\$900.00	
	02 Accessories and Miscellaneous	\$900.00	
	03 Preventive maintenance on TC33 Tractor	\$900.00	
01-08-513	Maintenance Service - Vehicles		\$14,100
	01 2001 Mini-Dump	\$950.00	
	02 2003 Utility Truck	\$950.00	
	03 1990 GMC Dump	\$2,200.00	
	04 1995 International Dump	\$2,200.00	
	05 1988 Ford Dump Truck	\$2,200.00	
	06 2005 International Dump	\$2,200.00	
	07 Safety Lane Tests (\$20 x 2 x 6 trucks)	\$250.00	
	08 Bucket Truck (2015 boom certification and DOT inspection)	\$2,200.00	
	09 2015 pick-up	\$950.00	
01-08-514	Maintenance Service - Street		\$18,300
	01 Stump Removal	\$4,000.00	
	02 Contractual Tree Trimming and Removal	\$4,000.00	
	For those situations when Public Works cannot safely handle. This is primarily for Ash Tree removal.		
	03 Contractual leaf disposal with Smits	\$2,900.00	
	04 Rental of implements for skid steer loader	\$1,600.00	
	- \$160 per day x 10 days for stump		

**VILLAGE OF BEECHER**

grinder, concrete breaker, mulcher, bush hog, seeder	
05 Repairs to Village-owned street lighting	\$2,900.00
06 Hot patch repairs by contractor	\$2,900.00

## VILLAGE OF BEECHER

01-08-516	Maintenance Service - Street Lighting For the maintenance of Pasadena East lighting at \$44.55/qtr.	\$180
01-08-533	Engineering	\$2,900
01-08-572	Street Lighting	\$119,265
	01 main street lighting bill at \$9,667.92/month	\$116,015.00
	02 Church Road signal, Montalbano and Pasadena lights at \$217/month	\$2,602.00
	03 Chestnut/Dixie traffic signal at \$54/month	\$648.00
01-08-576	Rent Use of thirteen Verizon cell phones for eight PW employees, Chief, Lieutenant, Duty Officer, Administrator, and Village Hall/ESDA at \$40.00/month per phone x 13 phones	\$6,240
01-08-595	Contractual Services Terry Zeilenga to no longer mow Lange's Retention pond.	\$0
01-08-612	Maintenance Supplies - Equipment	\$3,200
	01 Vermeer Brush Chipper	\$900.00
	02 Small Equipment	\$900.00
	03 Accessories and Miscellaneous	\$900.00
	04 extra chain saw blades	\$500.00
01-08-613	Maintenance Supplies - Vehicles	\$5,780
	01 2001 Mini-Dump	\$500.00
	02 2003 Utility Truck	\$500.00
	03 1990 GMC Dump	\$500.00
	04 1995 International Dump	\$500.00
	05 2005 International Dump	\$500.00
	06 2005 F550 Bucket Truck	\$500.00
	07 1988 Ford Dump Truck	\$500.00
	08 Pick-Up Trucks	\$900.00
	09 purchase new tires for skid steer	\$1,380.00
01-08-614	Maintenance Supplies - Street	\$32,856
	01 Cold Patch (32 tons at \$108/ton)	\$3,456.00
	02 Stone (88 tons at \$12.95/ton)	\$1,140.00
	03 Regulatory street signage replacement	\$1,000.00
	04 New Parkway Trees	\$3,000.00
	05 Miscellaneous Materials Barricades, batteries for barricades, sign bolts, posts, paint, asphalt, stone, sewer pipe, manholes, grates, miscellaneous materials, etc.	\$9,900.00
	06 Black dirt, sod, seed for parkway restorations	\$1,900.00
	07 Storm sewer repair supplies	\$1,500.00
	08 Banners, flags and banding (replacements)	\$1,950.00
	09 Decoration replacement supplies, replace all bulbs with LED's	\$2,600.00
	10 72 hanging flower baskets at \$35/each for 2016 season	\$2,520.00
	11 Chemicals for flowers	\$990.00
	12 Weed killer for roadsides, curbs, and sidewalks	\$2,900.00

## VILLAGE OF BEECHER

01-08-653	Small Tools			\$500
	01 Shovels, Rakes, etc.			
01-08-656	Unleaded Fuel			\$34,850
	01 10,000 gallons of unleaded used in 2014 at \$2.25/gl.	\$22,500.00		
	02 5,000 gallons of diesel used in 2014 at \$2.47/gl.	\$12,350.00		
01-08-830	Capital Outlay - Equipment			\$0
	01 Two push mowers for mowing smaller areas	\$0.00		
	02 Security key code system for new PW garage	\$0.00		
01-08-860	Capital Outlay - Infrastructure			\$0
	Crack-sealing of Village streets moved to Infrastructure Acct.			
	<b>TOTAL BUDGET:</b>			<b>\$384,902</b>

**VILLAGE OF BEECHER**  
**09 - DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES**  
**FY 2015/2016 BUDGET**

01-09-511	Maintenance Service - Buildings		\$11,270
	01 Municipal Building Cleaning	\$7,280.00	
	police station at \$60/week and new Village Hall at \$80/week for a total of \$140/week (Krug does PD and Kristen Laschavio does Village Hall)		
	02 Fire Extinguisher Testing and Charging	\$990.00	
	03 Carpet Cleaning/Floor Waxing	\$1,500.00	
	After a rough winter, there is a need to steam clean the carpets in the Village Hall, Board Room, and Police Station.		
	04 Misc. repairs to buildings	\$1,500.00	
01-09-574	Natural Gas		\$0
	The Village pays for all gas used above 24,000 therms in each calendar year. This item was moved to the Sewer Fund in 2007.		
01-09-611	Maintenance Supplies - Buildings		\$990
	Salt for sidewalks, boiler filters, safety inspection needs, light bulbs, etc.		
01-09-654	Janitorial Supplies		\$1,500
	01 Village Hall	\$300.00	
	02 Police Station	\$300.00	
	03 Village Garages	\$600.00	
	Paper towels, toiletries, cleaning supplies, mops, buckets, ringer, urinal blocks, waste can liners, hand soap, etc.		
	04 Floor wax and rental of machines	\$300.00	
01-09-820	Building		\$8,000
	01 Air Conditioner and furnace servicing all bldgs.	\$1,500.00	
	02 garage door repairs all buildings	\$1,500.00	
	03 improvements to police station	\$5,000.00	
01-09-821	Depot Rent		\$1,925
	Includes Depot Park and the east side of Lion's Park		
01-09-830	New Equipment		\$2,500
	01 CATV programming grant to WPAL (	\$2,500.00	
	This comes out to \$208.33 per month.		
	<b>TOTAL BUDGET:</b>		<b>\$26,185</b>

**VILLAGE OF BEECHER**

**10 - CAPITAL IMPROVEMENTS  
FY 2015/2016 BUDGET**

01-10-533	Engineering Services	\$0
01-10-820	Capital Outlay - Building Hard-wire generator to new Village Hall using Com Ed grant funding.	\$10,000
01-10-860	Capital Outlay - Infrastructure	\$0
<b>TOTAL BUDGET:</b>		<b>\$10,000</b>

**VILLAGE OF BEECHER  
11 - COMPREHENSIVE EXPENSES  
FY 2015/2016 BUDGET**

01-11-451	Health Insurance Vision, Dental and Life Insurance costs for all Village employees per benefit sheet provided in the five year plan. Non-union vision plan at \$152.11 per month Non-union dental plan at \$774.36 per month Non-Union life insurance plan at \$22/month	\$1,826.00 \$9,294.00 \$264.00	\$11,384
01-11-453	Unemployment Insurance 3.45% of the first \$12,960 earned by each of the 26 full and part-time employees.		\$11,625
01-11-592	Comprehensive Insurance Last year's premium was \$134,622, compared to \$74,368 the prior year. Workers compensation insurance is the driving force for the higher premiums. Remaining 50% of premium is split with Water/Sewer.		\$69,044
01-11-595	Other Contractual Services Employee Assistance Program at \$2.00/month x 25 employees		\$600
01-11-730	Fiscal Agent Fees Required for the maintenance of the 2009 G.O. Bonds		\$350
01-11-914	Sales Tax Reimbursements 01 Walt's 100% of increment over \$32,000 until 12/31/20. \$126,809 paid in 2014 plus 3%. 02 Beecher Hardware 100% yrs 1+2, 50% yrs 3,4,5 subject to \$26,250 cap.	\$130,000.00 \$5,250.00	\$135,250
01-11-915	Property Tax Reimbursements 01 Dutch American Addition 90% 2012-2016, 60% 2017-2018, 30% 2019-2020 02 Children's Plus 40% through 2015 from 2003. 03 Drainage District taxes 05 Ohlendorf reimbursement through 2018	\$8,783.00 \$2,450.00 \$450.00 \$750.00	\$12,433
01-11-929	Misc. Expenses Amount of revenues over expenses kept in reserve in the event the State reduces general fund revenues to local governments. This Amount can only be spent with the prior approval of the Village Board.		\$0
01-11-951	Capital Reserve Contribution 2nd of 5 payments from O+M to the General Fund for reserves to pay for O+M's share of the 625 Dixie Highway Project.		\$20,000
01-11-953	Interfund Transfers - Parks Park Impact Fees collected and transferred to the Park Fund.		\$0
01-11-954	Interfund Transfers - G. O. Bond account 01 Interest Payment by 7/1/15 02 Principal and Interest Payment by 1/1/16	\$26,623.75 \$46,623.75	\$73,248



## VILLAGE OF BEECHER

01-11-955	Interfund Transfers - Capital Equipment Sinking Fund		\$8,292
	01 4th of 15 payments on 2005 refurbished bucket truck	\$5,042.00	
	02 4th of 10 payments on 2011 F250 pick-up with plow	\$3,250.00	
<b>TOTAL BUDGET:</b>			<b>\$342,226</b>

## VILLAGE OF BEECHER

### 13 - PARKS AND RECREATION DEPARTMENT FY 2015/2016 BUDGET

01-13-421	Salaries - Full Time	\$0
01-13-422	Salaries - Part-Time To pay for 542 hours of part-time work in Firemen's Park at \$12/hr. \$7,000 is re-imbursed by 4th of July Commission.	\$6,504
01-13-451	Health Insurance	\$0
01-13-461	FICA (0.0765)	\$496
01-13-462	IMRF	\$0
01-13-515	Maint. Service - Parks	\$27,900
	01 Weed control applied to all park lands by contractor.	\$3,200.00
	02 Repairs to Lights in Firemen's #1	\$22,000.00
	03 Timers for lights in Firemen's #1	\$0.00
	04 Security Cameras for bathroom and ice rink in Firemen's Park	\$0.00
	05 Ag lime for Welton Stedt Park	\$700.00
	06 temporary fence, liner and other supplies for ice rink	\$2,000.00
01-13-571	Electric Power \$291.67/month for Firemen's Park which includes scoreboards, lights, and buildings	\$3,500
01-13-595	Contractual Services	\$2,256
	01 one port-a-john at Lion's Park and one at Welton Stedt Park	\$1,128.00
	02 two port-a-johns for Firemen's Park as we try to prevent vandal to permanent johns	\$1,128.00
01-13-614	Maint. Supplies - Parks	\$3,300
	01 mulch for playgrounds	\$1,750.00
	02 playground equipment repairs	\$250.00
	03 Ag lime for Welton Lions Park	\$500.00
	04 supplies for bathroom in Firemen's Park	\$800.00
	<b>TOTAL:</b>	<b>\$43,956</b>

**VILLAGE OF BEECHER**

**GENERAL FUND STATUS FOR FY 2015/2016**

<b>Revenues</b>	<b>\$2,359,188</b>
<b>Expenses</b>	
01 Village President and Board of Trustees	\$44,792
02 Advisory Boards and Commissions	\$11,800
03 Department of Administration	\$195,163
04 Department of Inspectional Services	\$53,587
05 Emergency Services and Disaster Agency	\$7,828
06 Department of Police	\$1,229,539
07 Department of Health and Sanitation	\$9,210
08 Department of Streets and Alleys	\$384,902
09 Department of Buildings and Public Properties	\$26,185
10 Capital Improvements	\$10,000
11 Comprehensive Expenditures	\$342,226
13 Department of Parks and Recreation	\$43,956
<b>TOTAL EXPENDITURES</b>	<b>\$2,359,188</b>
<b>Revenues Less Expenses</b>	<b>\$0</b>

# VILLAGE OF BEECHER

## 09 - YOUTH COMMISSION ACCOUNT FY 2015/2016 BUDGET

### REVENUES

09-00-388	Donations	\$	10,000
09-00-396	Reserves	\$	8,200
	<b>TOTAL REVENUES</b>	<b>\$</b>	<b>18,200</b>

### EXPENSES

09-09-614	Youth Commission Programs	\$	18,200
	<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>18,200</b>

# VILLAGE OF BEECHER

## 10 - DEVELOPERS ESCROW ACCOUNTS FY 2015/2016 BUDGET

### REVENUES

10-00-396	Cash Escrow from Developments		\$	208,331
	01 Montalbano Homes	\$	78,294	
	02 MGM	\$	130,037	
	<b>TOTAL REVENUES</b>		<b>\$</b>	<b>208,331</b>

### EXPENSES

10-10-861	Infrastructure		\$	208,331
	01 MGM Subdivision Improvements	\$	130,037	
	02 Montalbano Subdivision Improvements	\$	78,294	
	valve turning, GPS valves and hydrants, hydrant painting, catch basin cleaning, misc. work needs to be done			
	<b>TOTAL EXPENSES</b>		<b>\$</b>	<b>208,331</b>

# VILLAGE OF BEECHER

## 11 - CAPITAL EQUIPMENT SINKING FUND FY 2015/2016 BUDGET

### REVENUES

11-00-381	Interest			\$	-
11-00-393	Interfund Transfers			\$	20,965
	01	4th of 15 payments from General for 2005 refurbished bucket truck	\$	5,042	
	02	4th of 10 payments from General for 2011 F250 pick-up with plow	\$	3,250	
	03	4th of 15 payments on used 3 ton dump with plow and spreader from O+M (Sewer)	\$	5,057	
	04	3rd of 15 payments from O+M (Sewer) on 2013 L225 Skid Steer Loader	\$	2,744	
	05	2nd of 10 payments from O+M (Sewer) on 2014 F350 Utility Truck with plow.	\$	4,872	
		TOTAL:	\$	20,965	
11-00-392	Proceeds - Fixed Asset Sales			\$	-
11-00-396	Reserve Cash			\$	-
		Amount of Fund Reserves used for 2014 F550 Purchase			
		<b>TOTAL REVENUES</b>		\$	<b>20,965</b>

### EXPENSES

11-11-830	Capital Outlay - Equipment			\$	-
		To be used for purchase of F550 Dump Truck with plow and spreader			
11-11-961	Capital Reserve Contribution			\$	20,965
		Amount set-aside from existing fund balances to be used in future years for the replacement of necessary equipment.			
		<b>TOTAL EXPENSES</b>		\$	<b>20,965</b>

VILLAGE OF BEECHER

12 - REFUSE FUND  
FY 2015/2016 BUDGET

REVENUES

12-00-377	Refuse Charges \$16.25 x 1,521 customers x 12 months to satisfy contract and administrative costs of refuse billing, etc. Includes \$15.29 for general refuse and curbside recycling, \$0.38 for brush collection and \$0.38 for leaf collection. This is second year of a 10 year contract with Homewood Disposal Service.	\$296,595
12-00-389	Misc. Income From the sale of yard waste bags.	\$8,000
12-00-396	Reserve Cash	\$7,118

**TOTAL REVENUES** **\$311,713**

EXPENSES

12-07-573	Refuse Disposal (\$15.29 x 1,521 customers x 12 months)	\$279,073
12-07-578	Yard Waste Bag Purchase Used to purchase yardwaste bags for Village Hall sales.	\$8,000
12-07-951	Capital Reserve Contribution	\$0
12-07-953	Interfund Operating Transfer 01 \$1.35 x 12 months x 1,521 customers for brush and leaf collection. Even though we only collect \$0.76 per customer per month for these services, the Village Board agreed in 2013 to continue the \$1.35 fee transfer for General for these services using Refuse Fund Reserves.	\$24,640

**TOTAL EXPENDITURES** **\$311,713**

**VILLAGE OF BEECHER  
13 - PARKS AND RECREATION CAPITAL FUND  
FY 2015/2016 BUDGET**

**REVENUES**

13-00-381	Interest	\$0
13-00-388	Developer Donations	\$0
13-00-389	Misc. Income charges for rental of Firemen's Park	\$250
13-00-393	Transfer from General Fund	\$0
13-00-396	Reserves used for payment of Firemen's Park loan	\$0
	<b>TOTAL REVENUES</b>	<b>\$250</b>

**EXPENSES**

13-13-535	Planning Services	\$0
13-13-714	Debt Service - 2007 Installment Contract Loan has been paid off.	\$0
13-13-830	New Equipment - Parks	\$0
13-13-860	Capital Outlay - Parks	\$0
13-13-951	Capital Reserve Contribution	\$250
	<b>TOTAL BUDGET:</b>	<b>\$250</b>

NOTE: As of 11/1/14, \$187,888.00 is owed to the General Fund from Park Account. This is the result of a "due to" placed on the books when General Fund Reserves were used to pay off the OSLAD loan in the amount of \$195,000 in October, 2011. Park impact fees, when collected, are to be transferred to the General Fund once each year reducing the "due to."



**VILLAGE OF BEECHER**  
**14 - MOTOR FUEL TAX (MFT) FUND**  
**FISCAL YEAR 2015/2016 BUDGET**

**REVENUES**

14-00-344	Motor Fuel Tax Collections IML is projecting \$24.30 per capita. MFT is based on gallons of fuel consumed and demand is low. In addition, past trends indicate that a \$23.75 per capita is a safer estimate.	\$103,526
14-00-384	Safe Routes to Schools Grant (IDOT)	\$118,400
14-00-381	Interest Income	\$100
14-00-393	Interfund Transfers	\$0
14-00-395	Motor Fuel Tax Anticipation Notes	\$0
14-00-396	Motor Fuel Tax Reserve Cash	\$53,727
14-00-397	Encumbrances	\$0
<b>TOTAL REVENUES</b>		<b>\$275,753</b>

**EXPENSES**

14-08-533	Engineering 01 MFT paperwork - non capital	\$2,900
14-08-614	Maintenance Supplies - Street 01 Stone (110 tons x \$19.95/ton delivered) \$2,195 02 Salt (600 tons x \$110.00/ton) \$66,000 03 Topsoil (64 yds x \$14/yard) \$896 04 Asphalt (40 tons x \$108/ton) \$4,320 05 Regulatory Street Signs (replace signs in town) \$2,000 06 Contractual Tree Trimming \$3,000 07 Contractual Tree Removals \$4,000 08 Contractual Paint Striping of Streets \$0 09 Street Sweeping (machine rental) \$2,000 10 Traffic Signal maintenance \$4,416 (\$368/month x .50 x 2 signals) 11 sidewalk replacement materials \$18,173	\$107,000
14-10-860	Infrastructure Safe Routes to Schools Grant Project installing six solar powered flashing school zone signs on Route #1, Penfield and Cardinal Creek Boulevard.	\$148,000
14-10-861	Capital Projects Purchase and installation of street name signs in Nantucket Cove and Priage Crossings Subdivisions.	\$17,853
14-08-951	Capital Reserve Contribution	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$275,753</b>

VILLAGE OF BEECHER

16 - JOINT FUEL FUND

FISCAL YEAR 2015/2016 BUDGET

REVENUES

16-00-358	Fuel Fund Reimbursements		\$290,400
	01 50,000 gallons of unleaded at \$2.25 per gallon	\$145,000	
	02 34,000 gallons diesel at \$2.47 per gallon	\$119,000	
	03 Add 10% to above figures for price diff. Feb. - Apr.	\$26,400	
	TOTAL	\$290,400	
16-00-396	Reserves		\$0
	To be used to replace the fuel system.		
	<b>TOTAL REVENUES</b>		<b>\$290,400</b>

EXPENSES

16-12-577	Community Fuel Payments		\$290,400
	Based on the above estimated usage. The Village pays the bills and operates an internal service fund which is reimbursed by the various departments and agencies pulling fuel from the system. A \$0.06 per gallon surcharge is applied to cover the cost of maintaining the fuel dispensing system and to cover any shrinkage that occurs.		
16-12-820	Capital Outlay - Equipment		\$0
	<b>TOTAL EXPENDITURES:</b>		<b>\$290,400</b>

**VILLAGE OF BEECHER**

**15 - TREE DONATION ACCOUNT  
FY 2015/2016 BUDGET**

**Revenues**

15-00-388	Memorial Tree Donations	\$2,000
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**Expenses**

15-15-614	Tree Expenses	\$2,000
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**17 - FOURTH OF JULY COMMISSION ACCOUNT  
FY 2015/2016 BUDGET**

**Revenues**

17-00-388	Donations	\$140,000
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17-00-396	Reserve Cash	\$0
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**Expenses**

17-17-954	July 4th Expenses	\$140,000
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**VILLAGE OF BEECHER**  
**18 - GENERAL OBLIGATION BOND REDEMPTION ACCOUNT**  
**FY 2015/2016 PROPOSED BUDGET**

**Revenues**

18-00-393	Interfund Operating Transfer	\$73,248
	Amount of property taxes collected for debt to be transferred from the General Fund to the Bond Fund in two installments each year for payment of 2009 series bonds.	
	01 7/1/15 transfer	\$26,624
	02 1/1/16 transfer	\$46,624

<b>TOTAL REVENUES</b>		<b>\$73,248</b>
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**Expenses**

18-00-710	Principal and Interest	\$73,248
18-00-730	Fiscal Agent Fees	\$0
	Moved to the General Fund	

<b>TOTAL EXPENSES</b>		<b>\$73,248</b>
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# VILLAGE OF BEECHER

## 19 - PUBLIC INFRASTRUCTURE ACCOUNT FY 2015/2016 BUDGET

### Revenues

19-00-346	1/2% Infrastructure Sales Tax Based on first ten months collections in FY 14/15.		\$143,742
19-00-381	Interest		\$100
19-00-396	Reserve Cash Amount needed from prior years' collections to cover cost of this year's projects, including \$150,000 loan for STP		\$100,000
<b>TOTAL REVENUES</b>			<b>\$243,842</b>

### Expenses

19-19-533	Engineering		\$146,396
	01 Completion of Phase I STP for Penfield St. Project (B+W)	\$139,431	
	02 Fairway Drive Design, Bid and Observation (HR Grren)	\$6,965	
19-19-711	Debt Service - 2014 STP Engineering Loan \$150,000 borrowed for five years at 2.25% from FCB+T to pay for STP application for 80% federal funding for Penfield St. reconstruction. EFT's of \$2,640.98 per month started 11/1/14.		\$31,692
19-19-861	Capital Outlay - Infrastructure		\$65,754
	01 crack sealing	\$20,000	
	02 resurface Fairway Drive east loop	\$45,754	
19-19-952	Capital Reserve Contribution		\$0
19-19-953	Interfund Transfers		\$0
<b>TOTAL EXPENSES</b>			<b>\$243,842</b>

VILLAGE OF BEECHER

20 - BEAUTIFICATION COMMISSION ACCOUNT  
FY 2015/2016 BUDGET

REVENUES

20-00-388	Donations	\$5,000
20-00-396	Reserve Cash	\$5,000
	<b>TOTAL REVENUES:</b>	<b>\$10,000</b>

EXPENSES

20-20-614	Beautification Expenses	\$10,000
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# VILLAGE OF BEECHER

## 51 - WATER FUND FY 2015/2016 BUDGET

### REVENUES

51-00-371	Water Charges		\$567,919
	Actual FY 13/14 receipts of \$567,919 which was a hot, dry year. The rate increase of \$0.10 since then which would increase this figure by \$22,970 which would cover the increased usage in FY 13/14 so we will use the actual receipts from that year.		
51-00-375	Water Service Connection Fees		\$4,350
	01	9 new meter charges at \$275/meter	\$2,475
	02	-0- new meter installations	\$0
	03	47 new account service charges at \$25 each	\$1,175
	04	lag from prior year at \$50/month pay plan	\$700
51-00-381	Interest Income		\$390
	0.17% on unreserved fund balance of \$229,412.		
51-00-387	Rental Income		\$2,700
	Surf Air/ Magnum water tower lease January, 2009 - December, 2018 at \$225/month plus free internet service.		
51-00-389	Miscellaneous Income		\$2,900
	Includes \$2,700 from Fire District for unmetered water per agreement.		
51-00-393	Interfund Operating Transfer		\$0
51-00-396	Reserve Cash - Water Fund		\$48,900
	01	Pull and replace casing, trim bowls Well #3	\$41,000
	02	SCADA System Upgrades (last year)	\$7,900
	<b>TOTAL REVENUES:</b>		<b>\$627,159</b>

## 20 - WATER DEPARTMENT EXPENDITURES FY 2015/2016 BUDGET

51-20-421	Salaries - Full-Time		\$218,143
	01	Harold "Bud" Cowger, PW Supt.	\$69,514
	02	Nick Strba	\$41,283
	03	Dustin Oliver	\$47,320

## VILLAGE OF BEECHER

	04 Janett Conner, Office Manager	\$57,176
	05 Longevity Pay (Conner, Cowger)	\$1,750
	06 Sick-Leave Buy-Back	\$1,100
	<b>TOTAL</b>	<b>\$218,143</b>
51-20-422	Salaries Part-Time	\$0
51-20-423	Salaries - Overtime	\$8,946
	140 hours of overtime each for Nick Strba and Dustin Oliver. (140 x \$29.77) + (140 x \$34.13) \$4,167.80 + \$4,778.20 = \$8,946.00	
51-20-451	Health Insurance (8.6% decrease minimum on 7/1/15)	\$42,788
	01 Nick Strba (PPO Single)	\$6,952
	( $\$623.98 \times 2$ ) + ( $\$570.32 \times 10$ )	
	02 Oliver ( 80%PPO Family)	\$14,981
	( $\$1,909.39 \times 2$ ) - ( $\$564.60 \times 2$ ) = \$2,689.58 ( $\$1,745.18 \times 10$ ) - ( $\$516.04 \times 10$ ) = \$12,291.40	
	03 Janett Conner (PPO Single)	\$6,952
	( $\$623.98 \times 2$ ) + ( $\$570.32 \times 10$ )	
	04 Cowger (EE+1 at 100%)	\$13,903
	( $1,247.96 \times 2$ ) + ( $\$1,140.64 \times 10$ )	
51-20-461	FICA (0.0765)	\$17,372
51-20-462	IMRF	\$25,866
	0.1139 of full-time wages	
51-20-513	Maintenance Service - Vehicles	\$8,100
	01 2002 John Deere maintenance	\$2,500
	02 1984 panel van	\$500
	03 2005 mini-dump	\$500
	04 2005 pick-up	\$500
	05 2011 pick-up	\$500
	06 tires for John Deere 310 SG	\$3,600
51-20-517	Maintenance Service - Water System	\$24,000
	01 Well and Pump repairs (chemical injection)	\$4,500
	02 SCADA repairs	\$1,900
	03 Generator Maintenance and Load Test	\$2,100
	04 Test Reagents on CL2 and FL Concentrations	\$600
	05 SCADA system upgrade (remainder in Sewer)	\$7,900
	06 turn valves per 3 yr rotation	\$7,000
51-20-532	Audit	\$5,000
51-20-533	Engineering	\$1,200
51-20-534	Legal Services	\$4,200



## VILLAGE OF BEECHER

51-20-536	Data Processing Services		\$3,300
	01 Support for Utility Billing (CUSI)	\$1,300	
	02 Support for Cougar Mountain Software	\$1,500	
	03 Repairs to Equipment	\$500	
51-20-537	Laboratory Analysis		\$5,600
	01 PDS Lab tests	\$2,880	
	02 ARRO Lab tests	\$900	
	03 Emergency testing after main breaks	\$320	
	04 nuclear radiation test on water	\$1,500	
51-20-551	Postage		\$2,200
	Water Bill Mailings		
51-20-552	Telephone		\$1,200
	Public Works Garage Line 946-3636 at \$66 per month.		
	Fire alarm lease-line at new PW garage at \$44/month.		
51-20-553	Leased Control Lines		\$1,700
	Open data transmission lines for the water system at \$142 per month.		
51-20-561	Dues and Publications		\$600
	01 American Water Works Association	\$125	
	02 Illinois Rural Water Association	\$250	
	03 Southwest Suburban Waterworks Association	\$125	
	04 Illinois Public Works Mutual Aid Association	\$100	
51-20-563	Training		\$3,900
	01 Water Operator training and conference	\$900	
	02 Tech licenses at \$1,500 per license. Remainde is in the Sewer Dept. budget.	\$3,000	
51-20-571	Electric Power		\$30,000
	01 Well #3/Booster Station at \$826.54/month	\$9,920	
	02 Well #4 at \$930.74/month	\$11,170	
	03 Well #5 at \$724.88/month	\$8,700	
	04 Increase in transmission charges	\$210	
51-20-592	Comprehensive Insurance		\$34,522
	Sewer fund also includes a 1/4 share.		
	Amount significantly increased due to high worker's comp. claims.		
51-20-595	Other Professional Services		\$1,300
	CCR report published in Beecher Herald.		
51-20-611	Maintenance Supplies - Building		\$350
	Paint, minor repairs, etc.	\$350	

**VILLAGE OF BEECHER**

51-20-616	Maintenance Supplies - Water System		\$54,235
	01 Clamps	\$4,800	
	20 clamps at approx. \$240 per clamp.		
	02 Valves	\$3,960	
	Four 6" valves at \$602/valve(\$3,010)		
	One 8" valve at \$950/valve(\$950)		
	03 Stone (500 ton at \$11.95/ton)	\$5,975	
	04 Asphalt (16 tons at \$108.00/ton)	\$1,728	
	05 Cut-in Sleeves	\$960	
	Cost of 12 new sleeves at \$80 apiece for water system repairs.		
	06 Miscellaneous Materials	\$1,900	
	Hydrant paint, grease, meter repair screws, bolts, etc.		
	07 Water Service line Repair Supplies	\$900	
	08 4 B-box and Curb Stop Kits at \$225 apiece	\$900	
	09 2 Hydrants at \$2,500 apiece	\$5,000	
	The fire district purchases one hydrant for replacement.		
	10 Hydrant Repair Supplies and Hydrant paint	\$1,000	
	11 Black Dirt, Seed, Straw, Restorations, etc.	\$900	
	12 Hot patch restorations (contractual)	\$15,900	
	13 Replace defective meters (not charged)	\$3,570	
	- 30 meters x \$119/meter		
	14 Purchase of new meters	\$3,824	
	Two large 2" compound commercial meters		
	15 meter accessories (MXU's, gel caps, wire)	\$2,918	
	<b>TOTAL</b>	<b>\$54,235</b>	
51-20-651	Office Supplies		\$2,325
	Water bill printing, letterhead, etc.		
51-20-653	Small Tools		\$800
	01 Miscellaneous small tools	\$200	
	02 New tools for shop	\$600	
	valve wrenches, small hand tools		
51-20-657	Diesel Fuel		\$600
	Well #3 and police station generators		

## VILLAGE OF BEECHER

51-20-659	Chemicals		\$38,682
	01 Chlorine	\$5,792	
	Based on 77 tanks at \$75.22 per tank		
	02 AQUAMAG	\$30,712	
	44 drums at \$698 per drum.		
	03 Flouride	\$2,178	
	22 150 lb. Carboys at \$99 apiece		
51-20-830	Capital Outlay - Equipment		\$41,000
	02 Replace well casing and trim bowls at Well #3	\$41,000	
<b>51-20-952</b>	<b>Capital Improvement Contribution</b>		<b>\$0</b>
51-20-953	Interfund Operating Transfers		\$49,230
	01 To debt service fund	\$9,846	
	\$6.00/yr x 1,641 water billing accounts		
	02 To Watermain Replacement Account	\$39,384	
	\$2/month x 1,641 accounts		
	<b>TOTAL EXPENDITURES:</b>		<b>\$627,159</b>

**VILLAGE OF BEECHER  
52 - SEWER FUND  
FY 2015/2016 BUDGET**

**REVENUES**

52-00-372	Sewer Charges	\$465,362
	FY 13/14 receipts of \$465,362 which was a dry, hot year. Two Increases of \$0.10 since then would produce \$22,970 (\$11,485 x 2). Since these rate increaases will cover the spread on the hotter, drier year we will use the actual receipt number.	
52-00-373	Lift Station Charges	\$9,300
	Actual FY 13/14 collections were \$8,700. \$0.02 rate increase 5/1. 270 accounts charged.	
52-00-374	Debt Service Charges	\$106,124
	\$10 per billing x 6 billings x 1,639 sewer accounts in 2014 plus 167 multiples. FY 13/14 collections totaled \$105,140.	
52-00-396	Reserve Cash from O+M	\$46,131
	01 refurbish RAS lift station and replace valve	\$24,000
	02 due to General 2nd of five annual payments for new bldg	\$20,000
	03 SCADA System Upgrade (last year) (partial)	\$2,131
	<b>TOTAL REVENUE:</b>	<b>\$626,917</b>

**21 - SEWER DEPARTMENT**

**EXPENDITURES FOR FY 2015/2016 BUDGET**

52-21-421	Salaries Full-Time	\$153,908
	01 Steve Zellner, MMII	\$48,931
	02 Donna Rooney	\$28,933
	03 Jim Pratl, MMI	\$37,254
	03 Patty Meyer, Deputy Clerk/Front Desk	\$31,550
	04 Longevity Pay - Zellner \$500, Meyer \$500	\$1,000
	05 Sick-leave buy-back (Zellner)	\$600
	06 Health Insurance Stipend - Meyer \$470/month	\$5,640

## VILLAGE OF BEECHER

52-21-422	Salaries Part-Time		\$11,200
	01 \$10/hr for 2 summer helpers for 14 weeks at 40 hrs/wk. 1,120 hrs x \$10/hr = \$11,200.	\$11,200	
52-21-423	Overtime		\$8,702
	01 140 hours for Steve Zellner (\$35.29 x 140 hrs = \$4,940.60)		
	02 140 hours for Jim Pratl (\$26.87 x 140 hours = \$3,761.53)		
52-21-451	Health Insurance (8.6% decrease 7/1)		\$24,330
	01 Steve Zellner (80% PPO + 1)	\$10,426	
	(\$1,247.96 x 2) - (\$312.09 x 2) = \$ 1,871.74		
	(\$1,140.64 x 10) - (\$285.25 x 10) = \$ 8,553.90		
	02 Pratl Single (\$623.78 x 2) + (\$570.32 x 10)	\$6,952	
	03 Rooney Single (\$623.78 x 2) + (\$570.32 x 10)	\$6,952	
52-21-461	FICA (0.0765)		\$13,141
52-21-462	IMRF 0.1139 of full time wages.		\$18,289
52-21-471	Uniform Allowance 01 \$250 x 5 employees quartermaster system		\$1,250
52-21-512	Maintenance Service - Equipment		\$13,900
	01 Repairs at sewer plant, lift stations, generators	\$2,000	
	02 new floats in 2 lift stations at sewer plant	\$900	
	03 1/2 share generator maintenance and load test	\$2,100	
	04 SCADA system upgrade (sewer 1/2 share)	\$7,900	
	05 Replace flygt pump sewer plant wet well	\$0	
	06 Replace 6" valve in digester	\$1,000	
52-21-513	Maintenance Service - Vehicles		\$3,300
	01 Skid steer loader	\$1,500	
	02 1996 Chevy Impala (sewer operator car)	\$900	
	03 1991 Ford Panel truck	\$900	
52-21-518	Maint. Service Sewer System		\$43,900
	01 Hauling of liquid sludge.	\$14,900	
	02 replace 12" RAS valve	\$4,000	
	03 repairs to bar screen corkscrew device	\$5,000	
	04 re-build RAS lift station (installed in 1995)	\$20,000	
52-21-532	Audit		\$5,000

## VILLAGE OF BEECHER

52-21-533	Engineering		\$2,500
	01 Completion of Daily Operating Permit	\$1,000	
	02 misc. services	\$500	
	03 Annual Disinfection Permit	\$1,000	
52-21-534	Legal Services		\$4,200
52-21-536	Data Processing Services		\$6,000
	01 Repairs to equipment and software	\$900	
	02 Sensus annual maint. Fee meter readers	\$1,500	
	03 software assurance fee	\$1,700	
	04 replace front desk computer	\$1,900	
52-21-537	Laboratory Analysis		\$5,200
	01 Analysis of Sludge	\$1,500	
	02 Lab Supplies	\$1,200	
	03 Calibration and Sample Analysis	\$1,500	
	04 phosphorous testing equipment	\$1,000	
52-21-549	Other Professional Services		\$1,950
	01 JULIE Locates	\$1,200	
	02 Drug Testing Annual Fee	\$450	
	03 Cost for Seven Employee Random Tests	\$300	
52-21-551	Postage		\$1,747
	01 Annual Bulk Rate Fee	\$109	
	02 Mailing of Sewer Bills	\$1,600	
	03 Mailing Late Bills	\$100	
52-21-552	Telephone		\$1,200
	Sewer plant line 946-9506 at \$100/month.		
52-21-562	IEPA Permit Fees		\$11,000
	01 Sewer Plant Annual Fee	\$10,000	
	02 Land Application of Sludge Fee	\$500	
	03 NDPEs Stormwater Discharge Permit	\$500	
52-21-563	Training		\$4,080
	01 Tech license pay, remainder in Water Dept. budget	\$3,000	
	02 Misc. training	\$1,080	

## VILLAGE OF BEECHER

52-21-571	Electrical Power		\$56,901
	Sewer Plant Master Account:	\$4,135.90/month	\$49,630
	Cardinal Creek Lift Station:	\$ 313.87/month	\$3,767
	Fairway Drive Lift Station:	\$ 53.29/month	\$640
	Miller Street Lift Station :	\$ 83.83/month	\$1,006
	10% transmission cost increase		\$1,957
52-21-574	Natural Gas		\$8,900
	Estimate for usage at sewer plant control building, pole shed, Cardinal Creek lift station, new PW facility, police station and new Village Hall using up more free therms.		
52-21-576	Rentals		\$0
52-21-592	Comprehensive Insurance		\$34,522
	1/2 in General and the other 1/4 in Water. Premium way up this year due to Worker's Comp.		
52-21-595	Other Professional Services		\$45,000
	\$3,750/month for Class I Operator in charge of wastewater treatment plant through a contract with Baxter and Woodman.		
52-21-611	Maintenance Supplies - Building		\$500
	Paint, paper goods, etc.		
52-21-612	Maintenance Supplies - Equipment		\$2,700
	01 Consumables, Filters, etc.	\$900	
	02 Paint, Grease, Oil, Etc.	\$900	
	03 Sewer Dept. Vehicle and Equipment Supplies	\$900	
52-21-617	Maintenance Supplies - Sewer System		\$2,800
	01 Lift station supplies	\$900	
	02 Manhole repair supplies	\$500	
	03 Misc. supplies	\$500	
	04 Repair parts for sewer jetter	\$900	
52-21-651	Office Supplies		\$900
	Waterbill printing, letterhead, etc.		
52-21-653	Small Tools		\$500
	Tools for equipping the sewer operator to repair equipment onsite.		
52-21-657	Diesel Fuel		\$600
	Fuel for the generator at the sewer plant and for lift stations.		
52-21-830	Capital Outlay - Equipment		\$0
<b>52-21-952</b>	<b>Capital Improvement Contribution</b>		<b>\$0</b>
	Amount pledged to capital improvements after all operations and debt are paid.		

## VILLAGE OF BEECHER

52-21-953	Interfund Operating Transfers		\$138,797
	01 \$10 debt charge per billing (to debt fund)	\$106,124	
	1,642 x 6 billings x \$10 plus 167 multiples		
	02 4th of 15 payments for refurbished 3 ton dump	\$5,057	
	03 3rd of 15 payments on 2013 L225 skid steer loader	\$2,744	
	04 2nd of 10 payments F350 utility truck with plow	\$4,872	
	05 2nd of 5 payments to the General Fund to reduce the		
	"due to" incurred on O+M as its portion of the new		
	Village Hall building project.	\$20,000	
	TOTAL BUDGET		<b>\$626,917</b>



VILLAGE OF BEECHER

53 - WATER AND SEWER CAPITAL IMPROVEMENTS  
FY 2015/2016 BUDGET

REVENUES

53-21-350	IDOT Grant - Planning (Illiana Corridor Project)		\$30,000
53-21-373	Water Tap-ins Please refer to Excel spreadsheet on development fees.		\$0
53-22-374	Sewer Tap-ins Please refer to Excel spreadsheet on development fees.		\$0
53-22-381	Interest Earned on Investments 0.1% on \$150,000 in reserves.		\$150
53-22-393	Interfund Transfers From the Water Fund to be reserved for the replacement of watermains.		\$39,384
53-21-394	Loan Proceeds - IEPA Drinking Water Fund		\$695,000
53-22-396	Reserve Cash Required to balance this fund to complete the Comprehensive land use plan, fund economic development, and set aside emergency repair funds. \$10,620 for meter replacement program.		\$36,095
53-22-397	Encumbrances tap-in fees collected in FY 11/12 but never recorded as revenue.		\$0
	<b>TOTAL:</b>		<b>\$800,629</b>

EXPENDITURES

53-21-517	Maint. Service - Water System		\$2,500
	01 LMI pump and SCADA transducers for tank/tower	\$2,500	
53-22-518	Maint. Service - Sewer System		\$6,500
	01 Replace #1 pump in influent lift station (Flygt)	\$6,500	

**VILLAGE OF BEECHER**

53-22-533	Engineering		\$110,000
	01 Phase II Design Penfield St. Watermain	\$15,000	
	02 Phase III Observation	\$95,000	
53-22-535	Planning Services		\$42,125
	01 Village Planner	\$6,000	
	02 Development Reviews	\$0	
	03 Comprehensive Land Use Plan Update	\$36,125	
53-22-595	Other Professional Services		\$4,500
	Allocation for the expenses and projects associated with the Village's economic development efforts which are as follows:		
	01 Advertising	\$500	
	02 CSEDC Membership	\$500	
	03 Will County CED Membership	\$1,000	
	04 Conferences/Marketing	\$1,000	
	05 Publications, brochures, postage, misc.	\$1,500	
53-21-616	Meter Replacement Program		\$10,620
	To be used to replace 100 residential meters with IPEARLS.		
53-22-810	Capital Outlay - Land		\$0
	Price of option on land for sewer plant/PW facility	\$0	
	Purchase of land for spoils	\$0	
53-22-820	Capital Outlay - Building		\$0
	PW facility funded in General with G.O. Bonds		
53-22-830	Capital Outlay - Equipment		\$0
53-22-860	Capital Outlay - CDBG		\$0
53-21-861	Capital Outlay - Infrastructure		\$600,000
	Use of IEPA loan proceeds to complete the Penfield Street watermain project.		
53-22-951	Capital Reserve Contribution		\$24,384
	Amount set aside for watermain replacement/debt service.		
	\$39,384 less the \$15,000 for Phase II Design and loan application to the IEPA for Penfield Street watermain.		
	<b>TOTAL:</b>		<b>\$800,629</b>

# VILLAGE OF BEECHER

## 54 - WATER AND SEWER DEBT SERVICE FUND FY 2015/2016 BUDGET

### REVENUES

54-22-336	Utility Tax Actual FY 13/14 collections.		\$197,151
54-22-381	Interest Income 0.1% on average reserve of \$300,000.		\$300
54-21-393	Transfer from Water Fund Amount transferred from rates to cover operating debt.		\$9,846
54-22-394	Transfer from Sewer Fund 01 Mandatory \$10 debt service charge per billing	\$106,124	\$106,124
54-22-395	Interfund Transfers		\$0
54-22-396	Reserve Cash Amount needed to cover \$50,000 Phase I sewer plant rehabilitation application to the IEPA for \$6 million of loan eligibility in 2018 per plan.		\$46,848
<b>TOTAL REVENUES:</b>			<b>\$360,269</b>

### EXPENSES

54-21-533	Engineering Amount needed to complete Phase I application to the IEPA for \$6 million in loan funding eligibility for project in 2018 per plan. Debt funding reserve was allocated for this purpose in 2011 and 2014 strategic plans and approved by committee.		\$50,000
54-21-711	Debt Service - 2013 Installment Contract Re-financed loan from 2002 Water Tank/Booster Station project. \$701,000 financed over 10 years at 2.5% APR. P+I payment of \$78,030.06 due 5/14/15 and an interest payment of \$7,165.78 due 11/14/15 for a total of \$85,195.84. Loan matures 5/14/2023.		\$85,196
54-22-712	Debt Service - Lease-Purchase Agreements		\$0
54-22-713	Debt Service - 1996 IEPA Loan \$3,284,120 borrowed in 1996 for 20 years at 2.85% with annual P+I. Payments run through 2016.		\$225,073
54-22-951	Reserve Contribution Amount collected for future debt payments.		\$0
54-22-953	Interfund Transfers		\$0
<b>TOTAL EXPENDITURES:</b>			<b>\$360,269</b>