

VILLAGE OF BEECHER

300 SERIES - GENERAL FUND FORECAST OF REVENUES FOR FY 2015/2016

Account	Description	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 9 MONTHS	FY 15/16 PROPOSED
01-00-311A	Real Estate Tax - Operating Levy	605,816	922,351	605,333	928,291.88	605,333
01-00-311B	Real Estate Tax - Road + Bridge	247,655		261,876		266,328
01-00-311C	New G. O. Bond Payments	70,183		74,018		73,248
01-00-321	Liquor Licenses	11,000	11,013	10,600	5,325.00	11,000
01-00-322	Vehicle Licenses	0		0		0
01-00-323	Business Licenses	3,159	2,962	3,300	492.00	3,150
01-00-324	Animal Licenses	9,320	8,463	9,320	3,925.00	8,500
01-00-325	Contractor's Licenses	10,175	16,750	14,850	9,350.00	16,750
01-00-326	Amusement Device Licenses	783	963	750	1,000.00	1,100
01-00-327	Video Gaming Tax	2,646	11,382	10,425	15,422.00	20,564
01-00-331	Building Permits	14,551	35,949	42,534	15,199.67	41,683
01-00-332	Re-inspection Fees	0	90	100	110.00	100
01-00-333	Park Impact Fees	986	2,465	0	493.00	0
01-00-341	State Income Tax	459,400	421,494	412,797	334,794.92	417,982
01-00-343	Replacement Tax	6,657	7,622	6,775	3,870.47	6,775
01-00-345	Sales Tax	384,988	375,352	379,072	316,410.19	420,573
01-00-347	State Use Tax	69,433	69,207	69,166	61,249.86	84,565
01-00-352	IPRF Grant - Lexipro	0				2,798
01-00-353	E-9-1-1 Grant	3,314	2,790	3,600	2,196.02	2,200
01-00-354	Com Ed Energy Grant - Back-up Pwer	0				10,000
01-00-355	Firmen's Park Ballfield Lighting Grant	0				22,000
01-00-359	Other Intergovernmental Revenues	7,000	7,000	8,290	7,000.00	7,000
01-00-361	Court Fines	41,439	34,100	41,439	24,664.09	31,676
01-00-362	Local Ordinance Fines	10,066	10,950	10,900	8,480.00	10,900
01-00-363	Towing Fees	20,100	26,379	25,000	14,450.00	23,500
01-00-381	Interest Income	1,861	1,109	939	906.95	595
01-00-382	Telecommunications Taxes	148,824	140,260	136,176	84,770.03	120,000
01-00-383	Franchise Fees - CATV	53,455	57,093	57,364	45,938.29	61,100
01-00-384	Engineering Reimbursements	0	5,004	9,000	2,127.44	9,000
01-00-385	Street Sign Reimbursements	0	0	0		0
01-00-388	Donations	0	0	0		0
01-00-386	Mosquito Abatement Fees	19,900	20,295	19,728	15,722.41	19,728

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01-00-387	Fingerprinting Fees	0	0	6,000	3,200.00	5,000
01-00-389	Miscellaneous Income	15,587	9,262	10,900	7,059.04	10,900
01-00-391	Bond Proceeds	0	0	0		0
01-00-392	Proceeds - Fixed Asset Sales	2,345	900	500	751.77	500
01-00-393	Interfund Operating Transfer	25,689	106,765	44,673	44,673.00	44,640
	Due from Park Account	0		0		0
	One-Time Transfer from Park - Prior yr.			0		0
NEW ITEM	Grants	0	0	0		0
01-00-396	Reserve Cash	0		0		
01-00-397	Encumbrances	0		0		0
	corrected for rounding	-2	2	0	0	0
	TOTAL REVENUE:	2,246,330	2,307,971	2,275,425	1,957,873.03	2,359,188

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

Account	Description	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 9 MONTHS	FY 15/16 PROPOSED
01-01-441	Elected Official Salaries	22,900	22,400	22,900	11,450	22,900
01-01-442	Appointed Officials Salaries	4,900	4,900	4,900	2,450	4,900
01-01-461	Social Security	2,127	2,088	2,127	1,063	2,127
01-01-552	Telephone	560	560	560	560	560
01-01-561	Dues and Publications	4,903	4,759	8,055	7,061	8,055
01-01-565	Conferences	2,432	3,457	5,900	3,811	6,000
01-01-566	Meeting Expenses	197	235	250	184	250
01-01-929	Miscellaneous Expense	0		0		0
	TOTAL BUDGET:	38,019	38,399	44,692	26,579	44,792

02 - ADVISORY BOARD AND COMMISSIONS FY 2015/2016 PROPOSED BUDGET

Account	Description	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 9 MONTHS	FY 15/16 PROPOSED
01-02-441	Appointed Official Salaries	510	420	1,440		1,440
01-02-442	FICA	39	32	110		110
01-02-533	Engineering Services	643	4,455	9,000	3,708	9,000
01-02-535	Planning Services	0		0		0
01-02-561	Dues and Publications	100	42	50	42	50
01-02-566	Meeting Expenses	600	767	1,200	749	1,200
01-02-595	Other Contractual Services	0		0		0
01-02-596	Corridor Council Planning	0		0		0
	TOTAL BUDGET:	1,892	5,716	11,800	4,499	11,800

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03 - DEPARTMENT OF ADMINISTRATION FY 2015/2016 PROPOSED BUDGET

Account	Description	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 9 MONTHS	FY 15/16 PROPOSED
01-03-421	Salaries Full-Time	88,994	90,747	92,693	71,984	94,023
01-03-422	Salaries Part-Time	0	0	0		-
01-03-451	Health Insurance	22,795	24,685	23,686	17,530	22,592
01-03-461	Social Security	6,808	6,942	7,092	5,507	7,193
01-03-462	IMRF	9,905	10,500	10,716	8,107	10,710
01-03-532	Auditing Services	8,500	9,000	9,000	9,000	9,500
01-03-534	Legal Services	24,185	38,426	26,100	16,937	23,205
01-03-536	Data Processing Services	3,558	3,750	3,750	3,637	3,750
01-03-539	Codification	4,000	3,100	3,100	1,577	3,100
01-03-551	Postage	1,775	2,202	1,950	1,830	1,950
01-03-552	Telephone	1,964	2,158	2,400	2,400	4,500
01-03-555	Copying and Printing	2,597	4,866	5,350	4,644	5,350
01-03-558	Legal Notices	2,400	2,015	2,200	1,241	2,200
01-03-561	Dues and Publications	384	1,083	1,140	389	1,140
01-03-566	Meeting Expenses	205	364	250	198	250
01-03-567	Professional Development	2,725	3,000	3,000	2,381	4,000
01-03-595	Other Contractual Services	3,136	0	0		-
01-03-651	Office Supplies	1,799	1,700	1,700	1,149	1,700
01-03-656	Unleaded Fuel	0	0	0		
01-03-830	Office Equipment	0	0	0		
NEW ITEM	Copier lease-purchase	0	0	0		
	TOTAL BUDGET:	185,730	204,538	194,127	148,511	195,163

04 - DEPARTMENT OF INSPECTIONAL SERVICES FY 2015/2016 PROPOSED BUDGET

Account	Description	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 9 MONTHS	FY 15/16 PROPOSED
01-04-442	Appointed Officials Salaries		3,713	15,670	5,284	16,720
01-04-461	Social Security		284	1,199	404	1,279
01-04-462	IMRF		0	1,880		1,905
01-04-552	Telephone		0	0		-
01-04-561	Dues and Publications		0	0		-
01-04-563	Training		0	0		-
01-04-595	Other Contractual Services	14,049	29,677	34,034	14,993	33,683
01-04-651	Office Supplies		0	0		-

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01-04-656	Unleaded Fuel		0	0		-
01-04-953	Interfund Transfers		0	0		-
	TOTAL BUDGET:	14,049	33,674	52,783	20,681	53,587

**05 - EMERGENCY SERVICES AND DISASTER AGENCY
FY 2015/2016 PROPOSED BUDGET**

Account	Description	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 9 MONTHS	FY 15/16 PROPOSED
01-05-421	Appointed Officials Salaries	0	250	250	162	250
01-05-461	FICA	0	0	20		20
01-05-512	Maint. Service - Equipment	1,445	1,445	1,990		1,990
01-05-563	Training	0	0	100	77	100
01-05-566	Meeting Expenses	0	0			
01-05-595	Professional Services		0	5,068	2,250	5,068
01-05-669	Supplies - Other	0	271	400		400
01-05-830	Equipment	0	0			
	TOTAL BUDGET:	1,445	1,966	7,828	2,489	7,828

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06 - DEPARTMENT OF POLICE FY 2015/2016 PROPOSED BUDGET

Account	Description	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 9 MONTHS	FY 15/16 PROPOSED
01-06-421	Salaries-Full Time	504,090	507,657	526,354	374,961	541,462
01-06-422	Salaries Part-Time	96,495	101,919	94,500	89,001	99,200
01-06-423	Overtime	39,961	32,061	45,673	44,977	48,719
01-06-451	Health Insurance	110,121	116,705	97,043	70,261	91,620
01-06-461	FICA	48,281	48,715	50,953	40,686	52,582
01-06-462	IMRF	60,768	64,756	74,647	55,633	75,518
01-06-471	Uniform Allowance	7,235	8,054	8,650	4,494	8,650
01-06-521	Maint. Service - Equipment	16,388	11,630	14,500	12,740	17,110
01-06-513	Maint. Service - Vehicles	15,343	12,116	13,525	7,302	13,525
01-06-534	Legal Services	31,337	32,400	32,400	24,623	31,800
01-06-536	Data Processing Services	4,728	5,710	7,000	6,266	10,500
01-06-549	Other Professional Services	4,470	4,292	7,650	5,830	7,650
01-06-551	Postage	927	624	950	568	950
01-06-552	Telephone	2,700	3,224	3,300	3,300	5,680
01-06-555	Copying and Printing	2,031	1,987	2,400	1,901	2,400
01-06-556	Dispatching Services	125,784	116,366	106,702	79,407	107,268
01-06-561	Dues and Publications	1,013	1,510	1,500	1,615	6,630
01-06-563	Training	5,259	8,853	9,900	7,240	9,900
01-06-566	Meeting Expenses	0	165	100	40	100
01-06-567	Professional Development	2,500	2,500	3,000	1,213	3,000
01-06-575	Circuit Court Rent	324	360	450	288	450
01-06-613	Maint. Supplies - Vehicle	2,372	3,985	3,520	2,215	3,520
01-06-651	Office Supplies	2,205	2,504	2,800	2,317	2,600
01-06-652	Field Supplies	10,480	16,995	16,000	17,303	17,000
01-06-656	Unleaded Fuel	39,436	40,786	40,100	31,817	29,605
01-06-830	New Equipment	9,949	28,076	0		
NEW ITEM	Replace 2007 Ford SUV			26,000	55,625	
NEW ITEM						
NEW ITEM	Equip New Vehicle			5,500	0	
01-06-840	New Vehicles	30,948		24,000		42,000
NEW ITEM	Vehicle Leases	0				
01-06-929	Misc. Expenses	100		100	90	100
	TOTAL BUDGET:	1,175,245	1,173,950	1,219,217	941,713	1,229,539

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

Account	Description	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 9 MONTHS	FY 15/16 PROPOSED
01-07-538	Mosquito Abatement Services	9,840	8,142	8,460	0	7,460
01-07-595	Other Contractual Services	965	1,979	1,950	1,400	1,750
01-07-830	Capital Outlay - Equipment					
	TOTAL BUDGET:	10,805	10,121	10,410	1,400	9,210

08 - DEPARTMENT OF STREETS AND ALLEYS FY 2015/2016 PROPOSED BUDGET

Account	Description	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 9 MONTHS	FY 15/16 PROPOSED
01-08-421	Salaries Full - Time	94,598	95,552	95,865	76,043	98,252
01-08-422	Salaries Part - Time	9,990	0	0	0	0
01-08-423	Overtime	8,319	16,631	8,168	7,531	9,719
01-08-451	Health Insurance	14,899	16,134	15,474	12,267	13,902
01-08-461	FICA	8,580	8,705	7,959	6,264	8,260
01-08-462	IMRF	11,358	13,004	12,026	9,530	12,298
01-08-471	Uniform Allowance	2,111	2,892	3,200	3,200	1,600
01-08-512	Maint. Service - Equipment	2,150	3,495	2,700	2,207	2,700
01-08-513	Maint. Service - Vehicles	10,850	16,952	17,300	14,549	14,100
01-08-514	Maint. Service - Street	9,074	12,169	14,630	14,600	18,300
01-08-516	Maint. Service - Street Lighting	178	178	180	134	180
01-08-533	Engineering	2,900	2,900	2,900	2,209	2,900
01-08-572	Street Lighting	111,885	113,904	119,265	87,578	119,265
01-08-576	Rentals	5,677	5,443	5,640	4,708	6,240
01-08-595	Contractual Services	1,300	1,400	1,400	0	0
01-08-612	Maint. Supplies - Equipment	2,232	3,182	2,700	2,500	3,200
01-08-613	Maint. Supplies - Vehicles	4,400	5,757	4,400	3,999	5,780
01-08-614	Maint. Supplies - Street	32,828	31,374	30,376	30,287	32,856
01-08-653	Small Tools	288	500	500	500	500
01-08-656	Unleaded Fuel	37,175	47,342	41,143	33,203	34,850
01-08-830	Capital Outlay - Equipment	0	9,500			0
NEW ITEM	Toro 60" front deck zero turn	0		9,300	9,300	
NEW ITEM	Contractual Vactoring of Sewers	0				
NEW ITEM	Tractor for ditch mowing					
01-08-860	Capital Outlay - Infrastructure	0				
	TOTAL BUDGET:	370,792	407,014	395,126	320,609	384,902

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

Account	Description	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 9 MONTHS	FY 15/16 PROPOSED
01-09-511	Maint. Service - Buildings	5,004	4,990	7,500	7,718	11,270
01-09-574	Natural Gas	0	0	0	0	0
01-09-595	Other Contractual Services	0	0	0	0	0
01-09-611	Maint. Supplies - Buildings	243	1,146	950	890	990
01-09-654	Janitorial Supplies	1,255	1,147	1,500	1,397	1,500
01-09-820	Building	1,717	5,900	2,100	2,100	8,000
01-09-821	Depot Rent	1,745	1,816	1,860	1,860	1,925
01-09-830	Cable Television Contribution	2,000	2,000	2,500	2,500	2,500
01-09-860	Façade Grant Program					
	TOTAL BUDGET:	11,964	16,999	16,410	16,465	26,185

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

Account	Description	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 9 MONTHS	FY 15/16 PROPOSED
01-10-533	Engineering					
01-10-820	Capital Outlay - Building		295,000	0	0	10000
01-10-830	Equipment					
01-10-860	Capital Outlay - Infrastructure	0	0			
	TOTAL BUDGET:	0	295,000	0	0	10,000

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11 - COMPREHENSIVE EXPENSES FY 2015/2016 PROPOSED BUDGET

Account	Description	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 9 MONTHS	FY 15/16 PROPOSED
01-11-451	Health Insurance	15,137	14,080	10,600	9,524	11,384
01-11-453	Unemployment Insurance	6,111	8,695	6,400	2,442	11,625
01-11-534	Legal Expenses	0	0	0	0	-
01-11-592	Comprehensive Insurance	32,610	38,940	39,044	39,044	69,044
01-11-593	Deductibles	0	0	0	0	-
01-11-595	Other Contractual Service	580	580	600	435	600
01-11-730	Fiscal Agent Fees	350	350	350	350	350
01-11-914	Sales Tax Reimbursements	123,702	126,805	131,955	96,350	135,250
01-11-915	Property Tax Reimbursements	1,363	7,697	12,433	8,456	12,433
01-11-917	Beecher Youth Commission	0	0	0	0	-
01-11-929	Misc. Expenses	0	0	0	0	-
01-11-951	Capital Reserve Contribution	0	0	20,000	20,000	20,000
01-11-953	Interfund Transfer/Park Fund	0	2,465	0	0	-
01-11-954	Interfund Transfer- G. O. Bonds	70,098	69,573	74,018	74,018	73,248
01-11-955	Interfund Transfer - Cap. Equip.	8,292	9,859	8,292	8,292	8,292
01-11-956	Interfund Transfer - Park		0			
	TOTAL BUDGET:	258,243	279,044	303,692	258,911	342,226

13 - DEPARTMENT OF PARKS AND RECREATION FY 2015/2016 PROPOSED BUDGET

Account	Description	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 9 MONTHS	FY 15/16 PROPOSED
01-13-421	Salaries Full-Time	0		0	0	-
01-13-422	Salaries - Part-Time	4,750	6,849	7,700	5,572	6,504
01-13-451	Health Insurance	0	0	0		-
01-13-461	FICA	363	541	590	426	496
01-13-462	IMRF	0	0	0		-
01-13-515	Maint. Service - Parks	3,922	5,900	3,900	3,900	27,900
01-13-571	Electric Power	2,506	2,312	2,800	2,173	3,500
01-13-595	Contractual Services	987	1,128	1,050	1,052	2,256
01-13-614	Maint. Supplies - Parks	3,600	3,300	3,300	3,300	3,300
	TOTAL BUDGET:	16,128	20,030	19,340	16,423	43,956

VILLAGE OF BEECHER

**01 - PROPOSED BUDGET FOR GENERAL FUND FY 2015/2016
EXPENDITURES BY DEPARTMENT**

Dept. Code	Department	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 9 MONTHS	FY 15/16 PROPOSED
1	Village President and Board	38,019	38,399	44,692	26,579	44,792
2	Boards and Commissions	1,892	5,716	11,800	4,499	11,800
3	Administration	185,730	204,538	194,127	148,511	195,163
4	Inspectional Services	14,049	33,674	52,783	20,681	53,587
5	ESDA	1,445	1,966	7,828	2,481	7,828
6	Police	1,175,245	1,173,950	1,219,217	941,713	1,229,539
7	Health and Sanitation	10,805	10,121	10,410	1,400	9,210
8	Streets and Alleys	370,792	407,014	395,126	320,609	384,902
9	Buildings and Property	11,964	16,999	16,410	14,465	26,185
10	Capital Improvements	0	295,000	0	0	10,000
11	Comprehensive Expenditures	258,243	279,044	303,692	258,911	342,226
13	Parks and Recreation	16,128	20,030	19,340	16,423	43,956
	corrected for rounding		3			
	TOTAL EXPENDITURES	2,084,312	2,486,454	2,275,425	1,758,276	2,359,188
	REVENUES	2,246,330	2,228,971	2,275,425	1,957,874	2,344,560
	OVER/UNDER	162,018	-257,483	0	199,598	-

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**09 - YOUTH COMMISSION ACCOUNT
FY 2015/2016 PROPOSED BUDGET**

Account	Description	FY 14/15 BUDGET	FY 15/16 PROPOSED
Revenues			
09-00-388	Donations	10,000	10,000
09-00-396	Reserves	8,200	8,200
Expenses			
09-00-614	Youth Commission Expenses	18,200	18,200

**10 - DEVELOPER'S ESCROW
FY 2015/2016 PROPOSED BUDGET**

Account	Description	FY 14/15 BUDGET	FY 15/16 PROPOSED
Revenues			
10-00-396	Developer's Letters of Credit	210,205	208,331
TOTAL REVENUES		210,205	208,331
Expenses			
10-00-533	Engineering	-	-
10-10-861	Infrastructure	210,205	208,331
10-10-956	Interfund Transfers - General		
TOTAL EXPENDITURES		210,205	208,331

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**11 - CAPITAL EQUIPMENT SINKING FUND ACCOUNT (CESFA)
 FY 2015/2016 PROPOSED BUDGET**

Account	Description	FY 14/15 BUDGET	FY 15/16 PROPOSED
Revenues			
11-00-393	Interfund Transfers	20,965	20,965
11-00-392	Proceeds - Fixed Asset Sales	-	-
11-00-396	Reserve Cash	18,014	-
11-00-397	Encumbrances	-	-
	TOTAL REVENUES	38,979	20,965
Expenditures			
11-11-830	Capital Outaly - Equipment	38,979	
11-11-951	Capital Reserve Contribution	-	20,965
	TOTAL EXPENDITURES	38,979	20,965

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12 - REFUSE FUND FY 2015/2016 PROPOSED BUDGET

REVENUES		FY 14/15 BUDGET	FY 15/16 PROPOSED	
12-00-377	Refuse Charges	287,847	296,595	
12-00-389	Misc. Income	8,000	8,000	
12-00-396	Reserve Cash	10,783	7,118	
	TOTAL REVENUES	306,630	311,713	
EXPENSES				
12-07-573	Refuse Disposal	273,957	279,073	
12-07-578	Yard Waste Bags	8,000	8,000	
12-07-830	Capital Outlay - Equipment	-	-	
12-07-951	Capital Reserve Contribution	-	-	
12-07-953	Interfund Operating Transfer	24,673	24,640	
	TOTAL EXPENSES:	306,630	311,713	0

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13 - PARKS AND RECREATION FUND FY 2015/2016 PROPOSED BUDGET

REVENUES		FY 14/15 BUDGET	FY 15/16 PROPOSED
13-00-381	Interest	-	-
13-00-388	Developer Donations	-	-
13-00-389	Misc. Income	250	250
13-00-393	Transfer from General Fund	-	-
13-00-394	Installment Contract Proceeds	-	-
13-00-396	Reserve Cash	-	-
13-00-397	Encumbrances	-	-
	TOTAL REVENUE:	250	250
 EXPENSES			
13-13-422	Salaries Part-Time	-	-
13-13-461	FICA	-	-
13-13-534	Legal Services	-	-
13-13-535	Planning Services	-	-
13-13-572	Electric Power	-	-
13-13-595	Other Contractual Services	-	-
13-13-714	Debt Service - 2007 Installment	-	-
13-13-830	New Equipment	-	-
13-13-860	Capital Outlay - Parks	-	-
13-13-951	Capital Reserve Contribution	250	250
	TOTAL EXPENSES:	250	250

VILLAGE OF BEECHER

**14 - MOTOR FUEL TAX FUND
FY 2015/2016 PROPOSED BUDGET**

REVENUES		FY 14/15 BUDGET	FY 15/16 PROPOSED	
14-00-344	Motor Fuel Tax Collections	103,526	103,526	
14-00-354	IDOT Safe Routes to Schools	118,400	118,400	
14-00-381	Interest Income	100	100	
14-00-389	Misc. Income - Special MFT	17,853	-	
14-00-393	Interfund Transfers	-	-	
14-00-395	Anticipation Notes	-	-	
14-00-396	Reserve Cash	35,874	53,727	
14-00-397	Encumbrances	-	-	
	TOTAL REVENUES:	275,753	275,753	0
EXPENSES				
14-08-533	Engineering	2,900	2,900	
14-08-614	Maint. Supplies - Street	107,000	107,000	
14-10-711	Debt Service - 2006 Installment	-	-	
14-10-860	Infrastructure	148,000	148,000	
14-10-861	Capital Projects	17,853	17,853	
14-10-951	Reserve Contribution	-	-	
	TOTAL EXPENDITURES	275,753	275,753	0

VILLAGE OF BEECHER

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

REVENUES		FY 14/15 BUDGET	FY 15/16 PROPOSED
15-00-388	Tree Board Donations	2,000	2,000
EXPENSES			
15-15-614	Tree Board Expenses	2,000	2,000

**16 - JOINT FUEL FUND
FY 2015/2016 PROPOSED BUDGET**

REVENUES		FY 14/15 BUDGET	FY 15/16 PROPOSED
16-00-358	Fuel Fund Reimbursements	338,140	290,400
16-00-396	Reserves	-	-
	TOTAL REVENUES	338,140	290,400
16-12-820	Maint. Service - Equipment	-	-
16-12-577	Community Fuel Payments	338,140	290,400
	TOTAL EXPENDITURES	338,140	290,400

VILLAGE OF BEECHER

**17 - FOURTH OF JULY COMMISSION ACCOUNT
FY 2015/2016 PROPOSED BUDGET**

REVENUES		FY 14/15 BUDGET	FY 15/16 PROPOSED
17-00-388	Donations	140,000	140,000
17-00-396	Reserve Cash		
EXPENSES			
17-17-954	July 4th Expenses	140,000	140,000

**18 - GENERAL OBLIGATION BOND REDEPMTION ACCOUNT
FY 2015/2016 PROPOSED BUDGET**

REVENUES		FY 14/15 BUDGET	FY 15/16 PROPOSED
18-00-381	Interest Income		
18-00-393	Interfund Operating Transfer	74,018	73,248
18-00-396	Reserve Cash		
TOTAL REVENUES		74,018	73,248
EXPENSES			
18-00-710	Principal and Interest	74,018	73,248
18-00-730	Fiscal Agent Fees		
18-00-820	Building		
18-00-860	Capital Outlay - Infrastructure		
TOTAL EXPENDITURES		74,018	73,248

VILLAGE OF BEECHER

19 - PUBLIC INFRASTRUCTURE ACCOUNT FY 2015/2016 PROPOSED BUDGET

REVENUES		FY 14/15 BUDGET	FY 15/16 PROPOSED
19-00-322	Vehicle Licenses	-	-
19-00-346	1/2% Sales Tax	128,048	143,742
19-00-355	STP Grant - New Traffic Signal		
19-00-356	IDOT 100% Match - Rt. #1		
19-00-381	Interest	100	100
19-00-396	Reserve Cash	-	100,000
19-00-393	Interfund Transfers		
	TOTAL REVENUES	128,148	243,842
EXPENSES			
19-19-533	Engineering	-	146,396
19-19-711	Debt Service - STP Loan	-	31,692
19-19-861	Capital Outlay - Infrastructure	85,000	65,754
19-19-952	Capital Improvement Cont.	43,148	-
19-19-953	Interfund Transfers	-	-
	TOTAL EXPENSES	128,148	243,842

VILLAGE OF BEECHER

**20 - BEAUTIFICATION COMMISSION ACCOUNT
FY 2015/2016 PROPOSED BUDGET**

REVENUES		FY 14/15 BUDGET	FY 15/16 PROPOSED
20-00-388	Donations	10,000	5,000
20-00-396	Reserve Cash	10,000	5,000
EXPENSES			
20-20-614	Beautification Expenses	20,000	10,000

VILLAGE OF BEECHER

51 - WATER FUND - REVENUES FY 2015/2016 PROPOSED BUDGET

Account	Description	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 9 MONTHS	FY 15/16 PROPOSED
51-00-371	Water Charges	558,080	567,919	549,639	455,328	567,919
51-00-375	Water Service Connection Fees		8,947	6,700	3,814	4350
51-00-381	Interest Income	8,498	497	430	257	390
51-00-387	Rental Income	707	2,700	2,700	2,025	2,700
51-00-389	Misc. Income	2,700	2,575	2,900		2,900
51-00-393	Interfund Operating Transfers	12,948	0	0		0
51-00-396	Reserve Cash - Water Fund		0	67,400		48,900
	TOTAL REVENUES:	582,933	582,638	629,769	461,424	627,159

20 - WATER DEPARTMENT EXPENDITURES FY 2015/2016 PROPOSED BUDGET

Account	Description	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 9 MONTHS	FY 15/16 PROPOSED
51-20-421	Salaries Full-Time	196,600	204,588	210,779	164,398	218,143
51-20-423	Salaries Overtime	2,737	9,440	7,297	7,490	8,946
51-20-451	Health Insurance	48,592	49,897	47,677	35,303	42,788
51-20-461	FICA	14,715	15,828	16,683	12,756	17,372
51-20-462	IMRF	22,110	24,598	25,210	19,691	25,866
51-20-513	Maint. Service - Vehicles	5,126	5,320	5,400	4,033	8,100
51-20-517	Maint. Service - Water System	26,100	26,192	23,400	22,135	24,000
51-20-532	Audit	5,000	5,000	5,000	5,000	5,000
51-20-533	Engineering	1,200	1,200	1,200	0	1,200
51-20-534	Legal Services	3,812	3,523	4,200	0	4,200
51-20-536	Data Processing Services	2,818	3,100	3,300	2,096	3,300
51-20-537	Laboratory Analysis	2,307	4,068	4,100	1,482	5,600
51-20-551	Postage	1,765	1,769	2,200	1,418	2,200
51-20-552	Telephone	724	1,120	1,100	1,100	1,200
51-20-553	Leased Control Lines	1,573	1,650	1,500	1,129	1,700
51-20-561	Dues and Publications	410	519	500	572	600
51-20-563	Training	875	648	3,400	4,415	3,900
51-20-571	Electric Power	19,968	24,277	32,179	21,402	30,000
51-20-592	Comprehensive Insurance	16,838	18,814	19,522	19,522	34,522
51-20-595	Other Contractual Services	924	49,358	990	990	1,300
51-20-611	Maint. Supplies - Building	350	350	350	284	350
51-20-616	Maint. Supplies - Water System	59,779	63,697	65,587	60,466	54,235
51-20-651	Office Supplies	2,400	2,400	2,400	1,815	2,325
51-20-653	Small Tools	800	800	800	60	800
51-20-656	Unleaded Fuel	484	1,200	0	0	
51-20-657	Diesel Fuel	582	600	600	600	600

VILLAGE OF BEECHER

51-20-659	Chemicals	27,149	36,296	37,735	28,570	38,682
51-20-822	Capital Outlay - Building		95,000		0	0
51-20-830	Capital Outlay - Equipment	50,031	5,800	57,400	39,845	41,000
51-20-953	Interfund Transfers	47,520	48,420		49,260	
	to debt service fund	9,504		9,852		9,846
	to watermain replacement fund			39,408		39,384
	to capital equipment fund					
	TOTAL EXPENDITURES:	572,793	705,472	629,769	505,832	627,159

VILLAGE OF BEECHER

52 - SEWER FUND - REVENUES FY 2015/2016 PROPOSED BUDGET

Account	Description	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 9 MONTHS	FY 15/16 PROPOSED
52-00-372	Sewer Charges	454,982	465,362	447,933	368,572	465,362
52-00-373	Lift Station Charges	8,569	10,389	8,200	7,413	9,300
52-00-364	Debt Service Charges	108,070	106,605	106,942	85,595	106,124
52-00-389	Misc. Income	3,626				
52-00-396	Reserve Cash - Sewer Fund	25,000	0	45,000		46,131
	TOTAL REVENUE:	600,247	582,356	608,075	461,580	626,917

21 - SEWER DEPARTMENT FY 2015/2016 PROPOSED BUDGET

Account	Description	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 9 MONTHS	FY 15/16 PROPOSED
52-21-421	Full Time Salaries	165,316	120,416	145,149	112,462	153,908
52-21-422	Salaries Part-time	0	22,408	11,200	6,497	11,200
52-21-423	Salaries Overtime	4,581	13,072	7,186	7,195	8,702
52-21-451	Health Insurance	18,641	13,845	18,999	14,029	24,330
52-21-461	FICA	13,056	11,348	12,511	9,409	13,141
52-21-462	IMRF	20,051	15,092	17,610	13,577	18,289
52-21-471	Uniform Allowance	4,107	3,990	4,500	3,695	1,250
52-21-512	Maint. Service - Equipment	26,571	19,600	21,273	18,002	13,900
52-21-513	Maint. Service - Vehicles	1,900	2,890	12,900	7,459	3,300
52-21-517	Maint. Service Sewer System	23,789	19,855	24,900	20,903	43,900
52-21-532	Audit	5,000	5,000	5,000	5,000	5,000
52-21-533	Engineering	5,634	2,029	7,000	3,734	2,500
52-21-534	Legal Services	4,169	3,523	4,200	0	4,200
52-21-536	Data Processing Services	1,605	1,605	1,900	1,900	6,000
52-21-537	Laboratory Analysis	3,853	4,171	5,000	3,909	5,200
52-21-549	Other Professional Services	1,590	2,172	2,140	1,218	1,950
52-21-551	Postage	1,729	1,509	2,200	1,303	1,747
52-21-552	Telephone	738	967	990	750	1,200
52-21-562	IEPA Permit Fees	11,000	11,000	11,000	11,000	11,000
52-21-563	Training	163	2,188	3,080	658	4,080
52-21-571	Electric Power	42,674	48,465	56,000	41,967	56,901
52-21-574	Natural Gas	2,892	4,659	5,900	7,315	8,900
52-21-592	Comprehensive Insurance	16,838	18,814	19,522	19,522	34,522
52-21-595	Other Professional Services	0	44,915	45,000	33,750	45,000
52-21-611	Maint. Supplies - Building	500	500	500	603	500
52-21-612	Maint. Supplies - Equipment	2,500	2,500	2,700	2,700	2,700

VILLAGE OF BEECHER

52-21-617	Maint. Supplies - Sewer System	2,500	2,533	2,800	1,975	2,800
52-21-651	Office Supplies	1,200	1,200	1,200	0	900
52-21-653	Small Tools	500	500	500	500	500
52-21-657	Diesel Fuel	0	600	600	600	600
52-21-820	New Equipment	0	0	0	0	0
52-21-830	Capital Outlay - Equipment	25,000	18,275	15,000	5,689	0
52-21-953	Interfund Transfers	109,744	0			
	for debt		114,354	106,942	139,615	106,124
	to capital equipment fund			12,673		12,673
	to General Fund			20,000		20,000
	TOTAL EXPENDITURES:	517,841	533,995	608,075	496,936	626,917

VILLAGE OF BEECHER

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

Account	Description	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 9 MONTHS	FY 15/16 PROPOSED
53-21-350	State Grants		0	30,000	0	30,000
53-21-373	Water Tap-ins	4,776	0	0	3,434	-
53-22-374	Sewer Tap-ins	4,776	0	0	6,633	-
53-22-381	Interest on Investments	475	150	150	179	150
53-22-384	Engineering Reimbursements			0		-
53-22-392	Interfund Transfers - Debt Fund					-
53-22-393	Interfund Transfers-Watermain	38,016	38,736	39,408	21,848	39,384
53-22-394	Loan Proceeds - IEPA			0		695,000
53-22-396	Reserve Cash - Capital Fund	18,608	26,350	25,475		36,095
53-22-397	Encumbrances		0	0		-
	TOTAL REVENUES:	66,651	65,236	95,033	32,094	800,629

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

Account	Description	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 14/15 9 MONTHS	FY 15/16 PROPOSED
53-21-517	Maint. Service - Water System	4,800	2,500	2,500		2,500
53-22-518	Maint. Service - Sewer System	0	6,500	6,500		6,500
53-22-533	Engineering	16,903	0	0		110,000
53-22-535	Planning Services	2,948	13,000	42,125	1,939	42,125
53-22-566	Meeting Expenses	0	0	0		0
53-22-595	Other Professional Services	0	4,500	4,500	500	4,500
53-21-616	Meter Replacement Program	0	0	0		10,620
53-22-810	Capital Outlay - Land	0	0	0		0
53-22-820	Building	0	0	0		0
53-22-830	Capital Outlay - Equipment	0	0	0		0
53-21-861	Capital Outlay - Infra.	42,000	100,000	0		600,000
53-22-951	Capital Reserve Contribution	0	0	0		0
53-22-953	Interfund Transfers	0	0	0		
	Watermain Replacement Acct.	0	38,736	39,408	14,831	24,384
	TOTAL EXPENDITURES:	66,651	165,236	95,033	17,270	800,629

VILLAGE OF BEECHER

**54 - WATER AND SEWER DEBT SERVICE FUND
FY 2015/2016 PROPOSED BUDGET
REVENUES**

Account	Description	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGE	FY 14/15 9 MONTHS	FY 15/16 PROPOSED
54-22-336	Utility Tax	178,465	184,365	178,465	150,430	197,151
54-22-381	Interest Income	644	300	300	317	300
54-21-393	Transfer from Water Fund	9,504	9,684	9,852	9,852	9,846
54-22-394	Transfer from Sewer Fund	104,687	105,140	106,942	106,942	106,124
54-22-395	Transfer from Capital Fund	0	0	0		0
54-22-396	Reserve Cash	31,197	21,903	16,487		46,848
	Encumbured from Prior Year			0		0
	TOTAL REVENUES:	324,497	321,392	312,046	267,541	360,269

**54 - WATER AND SEWER DEBT SERVICE FUND
FY 2015/2016 PROPOSED BUDGET
EXPENSES**

Account	Description	FY 12/13 ACTUAL	FY 13/14 ACTUAL	FY 14/15 BUDGE	FY 14/15 9 MONTHS	FY 15/16 PROPOSED
54-22-533	Engineering					50,000
54-21-711	Debt Service - 2013 Refinance	0	0	0		85,196
54-21-711	Debt Service - 2002 Installmen	99,424	96,319	86,973	86,963	
54-22-712	Lease Purchase Agreements					
54-22-713	Debt Service - 1996 IEPA Loar	225,073	225,073	225,073	225,073	225,073
54-22-714	Debt Service - 1999 Install.					
54-22-715	Debt Service - 2003 Install					
54-21-716	Township Building Payment		0	0		
54-22-730	Fiscal Agent Fees					
54-22-731	Capital Reserve Contribution		0	0		
54-22-953	Interfund Transfers					
	TOTAL BUDGET:	324,497	321,392	312,046	312,036	360,269