



FY 2017 Proposed Budget Overview

February 22, 2016

Patti-Lynn Silva, Finance Director

FY2017 Proposed Budget Presentation

Fund Overview

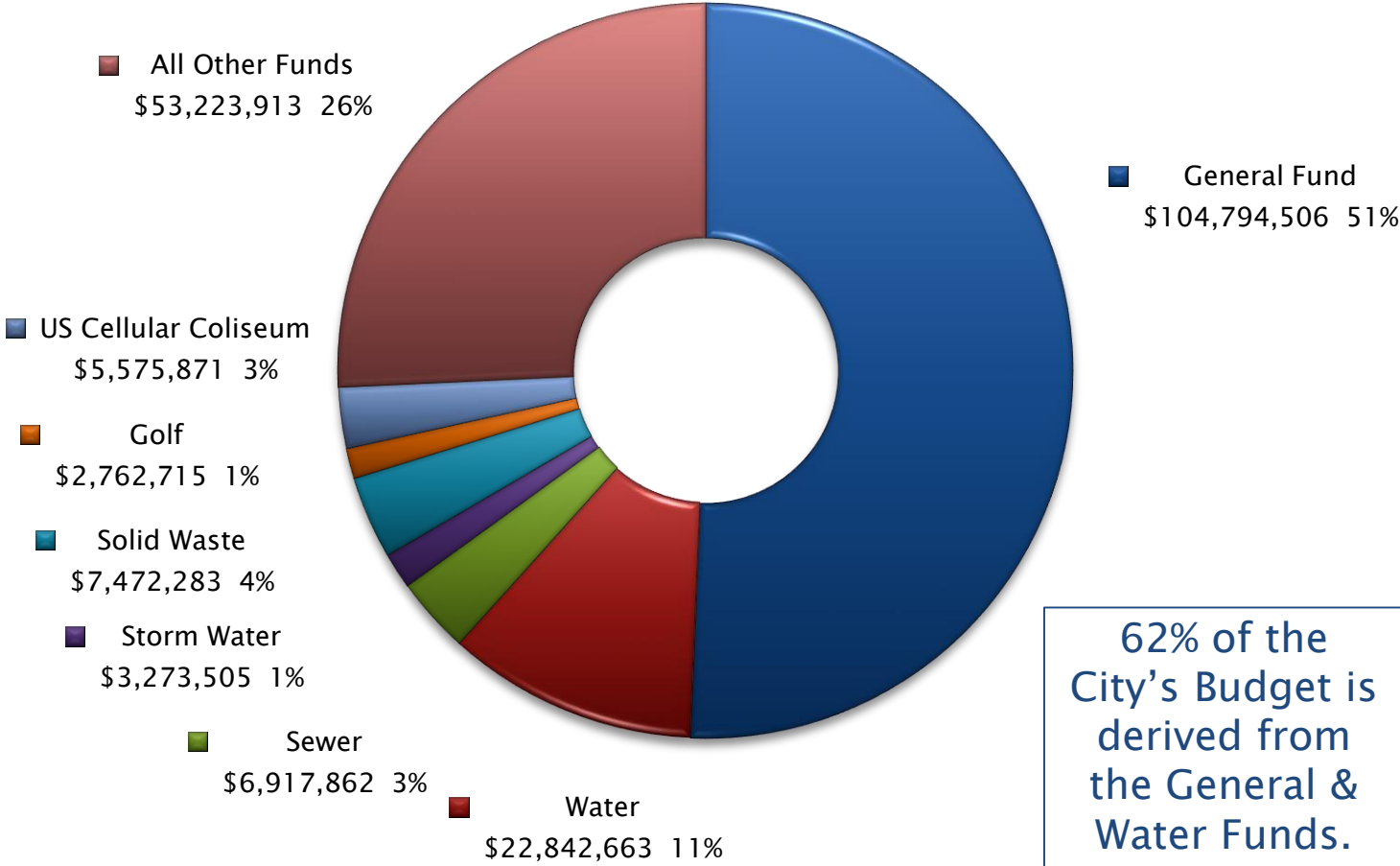
City Wide Budget Discussion

- Changes
- Highlights

General Fund Discussion

- Budget Highlights
- Capital
- Discussion

Fund Overview



City Wide Budget

FY 17 Proposed Budget: \$206,863,318
FY 16 Adopted Budget: (\$186,302,469)
Change: \$20,560,849

The total change in expenditures is 11.0%

Breakdown of Changes

Fund	Change
General Fund	\$ 10,240,726
Capital	\$ 5,172,256
(1) Enterprise	\$ 4,726,687
(2) Self Insurance	\$ 2,321,919
Debt Service	\$ (2,000,042)
(3) Special Revenue	\$ 146,346
Trust	\$ <u>(47,044)</u>
Total Changes:	\$ 20,560,848

(1) Enterprise funds: Water, Sewer, Storm Water, Solid Waste, Abraham Lincoln Parking, Golf, US Cellular Coliseum

(2) Self Insurance funds: Casualty Insurance, Employee Insurance and Benefits, Employee Retiree Group Healthcare

(3) Special Revenue funds: Motor Fuel Tax, Board of Elections, Drug Enforcement, Community Development, IHDA, Library, Park Dedication

Budget Highlights

- **Capital Improvements**
 - Streets, Sidewalks, facilities, Sewer, Storm, and Water infrastructure
- **Capital Equipment & Vehicles**
 - Fire Engines, Police Cars, Mowers, Network Infrastructure
- **Funding for the Community**
 - McLean County Mental health, Connect Transit, McLean County History Museum, B-N Advantage
- **City Initiatives:**
 - Codification of City Code
 - Zoning Ordinance
 - Body Worn Cameras
 - Downtown Parking Evaluation
 - Operations Facility Evaluation

General Fund Budget

FY 17 Proposed Budget: \$104,794,506
FY 16 Adopted Budget: \$ (94,553,780)
Change: \$ 10,240,726

The total change in expenditures is 10.83%

Breakdown of Changes

Capital *	\$ 4,053,954
Payments to other Agencies**	\$ 3,502,494
Labor	\$ 1,214,192
Contribution to Fund Balance	\$ 1,410,462
Transfer to other Funds***	\$ 865,486
Core Operating	<u>\$ (805,860)</u>
Total Change:	\$ 10,240,728

* Capital includes \$4.8M for the street resurfacing program.

** Payments to other Agencies includes \$2.4M to McLean County Mental Health, \$610K for Connect Transit and \$390K for B-N Advantage.

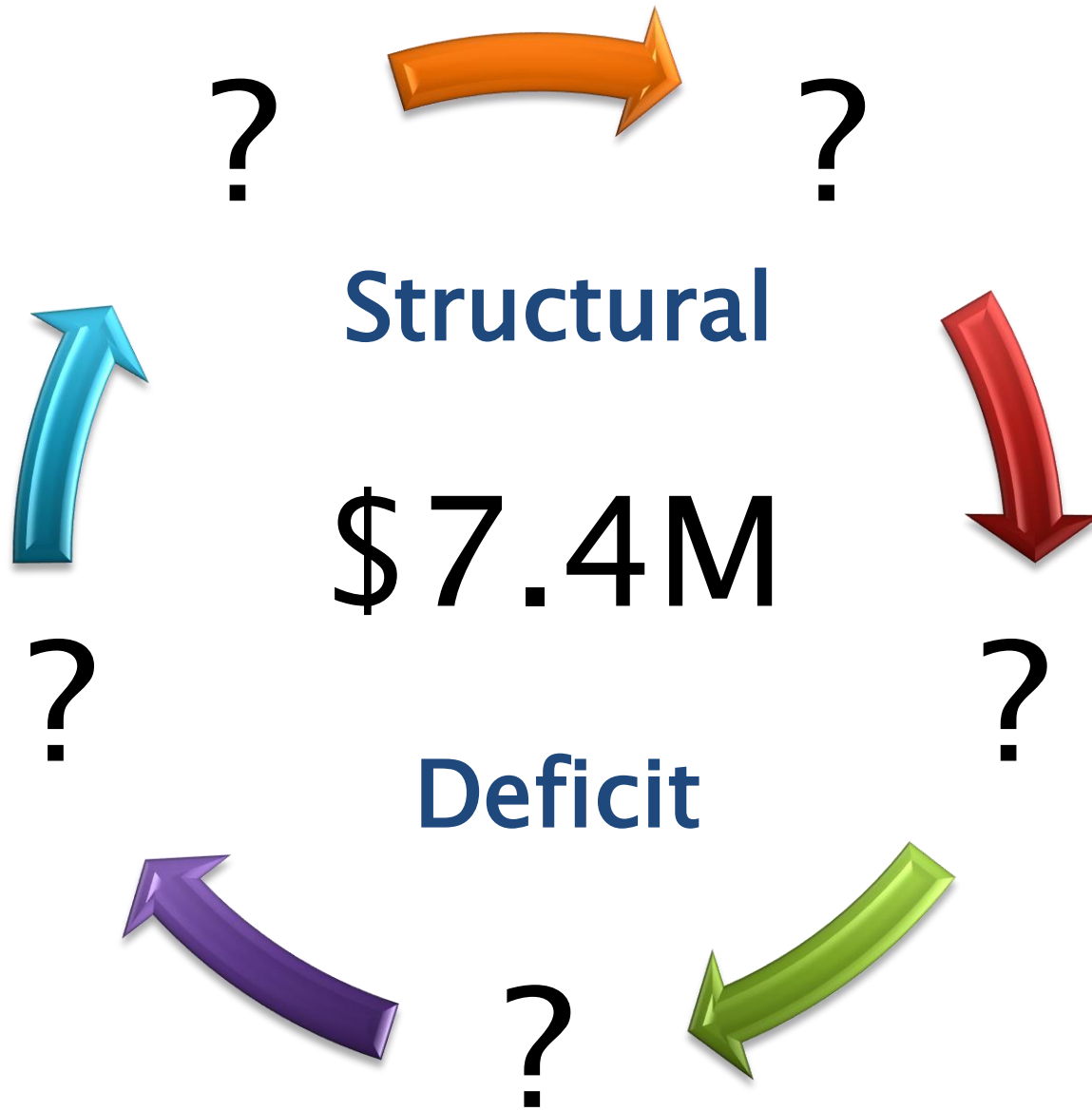
***Golf, Coliseum, and Abraham Lincoln Garage

General Fund Detailed Expense Breakout

Category	FY2016 Adopted	FY2016 Revised	FY2016 Projected	FY2017 Proposed	Incr/(Decr) Adopt vs. Proj	
Salaries	37,612,061	37,589,877	36,950,883	37,817,642	205,581	0.55%
Health/Life/FICA/Medicare	8,493,541	8,493,541	8,150,346	8,799,695	306,154	3.60%
Pension	11,257,268	11,257,268	11,321,356	11,632,693	375,425	3.33%
Professional Development	712,113	711,613	691,433	705,405	(6,708)	-0.94%
Workers Compensation	1,785,441	1,785,441	1,785,441	2,118,081	332,640	18.63%
Employee Relations	20,300	20,300	20,150	21,400	1,100	5.42%
Labor Related Costs:	59,880,725	59,858,041	58,919,610	61,094,917	1,214,192	2.03%
General Liability Insurance	1,277,134	1,277,134	1,277,134	1,207,884	(69,250)	-5.42%
Fuel	2,265,136	2,265,136	1,796,871	1,703,161	(561,976)	-24.81%
Utilities	2,498,713	2,498,713	2,420,809	2,463,947	(34,766)	-1.39%
Outside Services/Fees	5,221,453	5,188,151	5,575,963	5,588,024	366,571	7.02%
Materials/Supplies	4,239,939	4,263,616	4,136,176	4,136,953	(102,985)	-2.43%
Repairs/Maintenance	3,395,298	3,395,298	3,333,807	3,405,114	9,816	0.29%
Bad Debt/Write-Offs/Rebates	3,062,079	3,062,079	2,629,146	2,648,809	(413,270)	-13.50%
Core Operating Costs:	21,959,752	21,950,128	21,169,905	21,153,892	(805,860)	-3.67%
To McLean County Regional Plan	62,000	62,000	54,212	60,000	(2,000)	-3.23%
To McLean County Mental Health	0	0	538,775	2,428,619	2,428,619	0.00%
To Convention & Visitors Bureau	550,000	550,000	550,000	545,000	(5,000)	-0.91%
To Downtown Business Association	90,000	90,000	90,000	90,000	0	0.00%
To Economic Development	100,000	100,000	100,000	490,000	390,000	390.00%
To Town of Normal	1,098,795	1,118,795	1,118,795	1,240,000	141,205	12.85%
To Township	100,000	100,000	100,000	51,000	(49,000)	-49.00%
To Bloomington-Normal Transit	578,050	578,050	578,050	1,188,050	610,000	105.53%
Community Relations	118,691	168,691	163,981	107,361	(11,330)	-9.55%
Payments to Other Agencies:	2,697,536	2,767,536	3,293,813	6,200,030	3,502,494	129.84%

General Fund Detailed Expense Breakout Cont'd

Category	FY2016 Adopted	FY2016 Revised	FY2016 Projected	FY2017 Proposed	Incr/(Decr) Adopt vs. Proj	
Capital Improvements	2,400,000	2,732,823	3,333,700	5,899,120	3,499,120	145.80%
Machinery/Equipment/Vehicles	0	60,838	60,839	0	0	0.00%
Debt Service	2,406,521	2,406,521	2,300,922	2,986,989	580,468	24.12%
Transfers to Debt Service Funds	3,454,425	3,454,425	3,454,425	3,428,791	(25,634)	-0.74%
Capital/Debt Costs:	8,260,946	8,654,607	9,149,886	12,314,900	4,053,954	49.07%
General Fund to CB TIF Fund	0	0	0	0	0	0.00%
General Fund to Community Development	0	0	1,150	0	0	0.00%
General Fund to IHDA	0	0	600	0	0	0.00%
General Fund to Solid Waste Fund	1,495,913	1,495,913	1,495,913	1,301,283	(194,630)	-13.01%
General Fund to Abraham Lincoln Parking	14,583	14,583	14,583	107,514	92,931	637.28%
General Fund to Golf Fund	0	0	128,000	522,883	522,883	0.00%
General Fund to Retiree Healthcare	0	0	600,000	0	0	0.00%
General Fund to Coliseum Fund	244,325	244,325	946,325	688,626	444,301	181.85%
Transfers to Other Funds	1,754,820	1,754,820	3,186,570	2,620,306	865,486	49.32%
Contributions to Fund Balance	0	0	1,196,592	1,410,462	1,410,462	0.00%
Contributions to Fund Balance	0	0	1,196,592	1,410,462	1,410,462	0.00%
Totals:	94,553,780	94,985,133	96,916,377	104,794,506	10,240,727	10.83%



Breakdown of FY17 Deficit Projections

Category	FY17 (1yr ago)	FY17
Salaries	3.00%	0.55%
Health/Life Ins.	5.70%	3.60%
Workers Comp.	3.00%	18.63%
Police & Fire Pension Contribution Increase	16.48%	5.77%
General Liability Ins.	3.00%	(5.42%)
Fuel	3.00%	(24.81%)
Utilities	3.00%	(1.39%)
Enterprise Transfers	0%	49.32%
Revenues	-0.6%	1.22%

**Projections for the \$7.4M deficit were made one year ago during the FY16 budget process. Updated estimates, newly negotiated rates and contracts as well as expense reductions are included in new projections.

Resolution of deficit before the use of HR Sales Tax

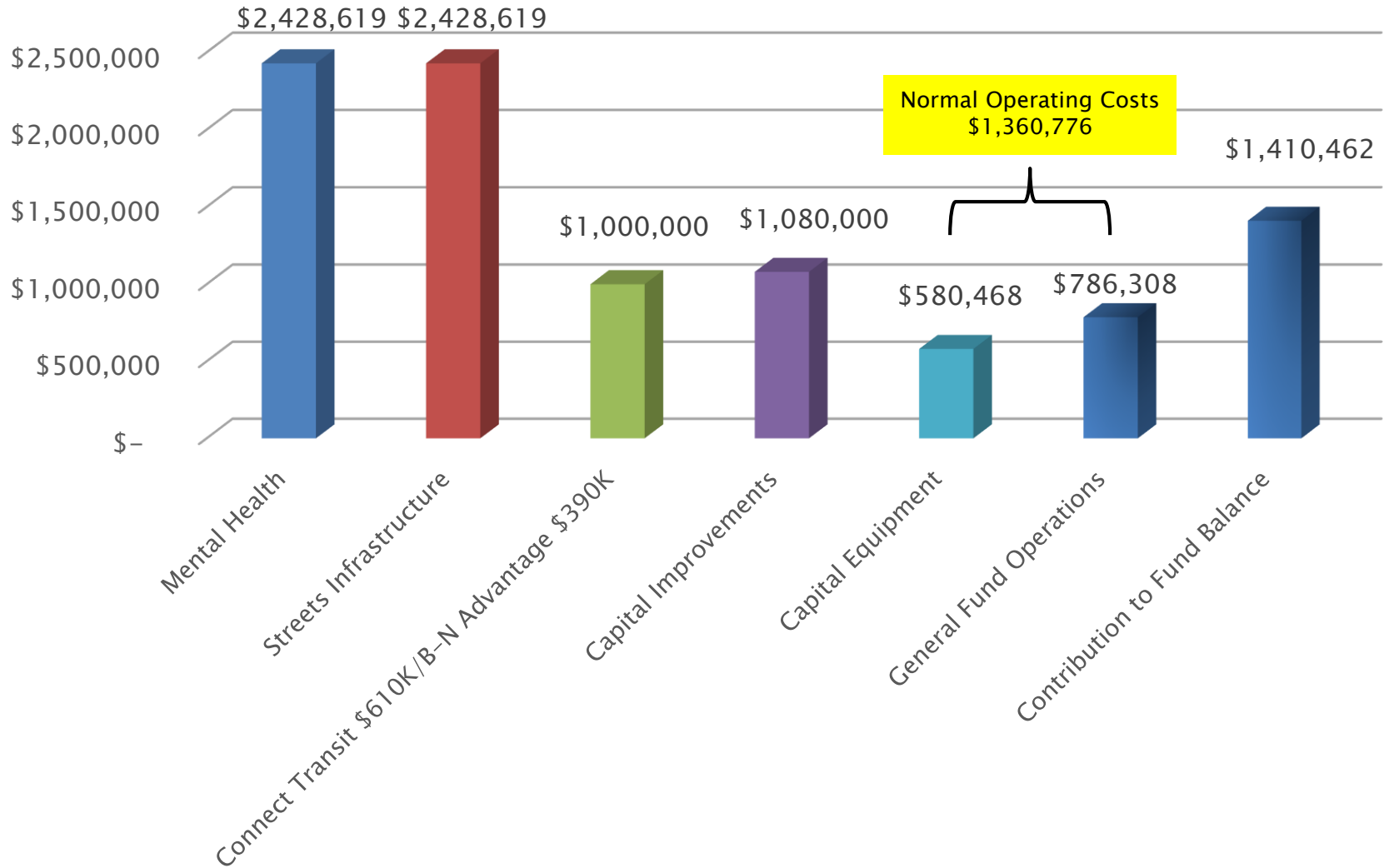
\$7,398,020	FY17 Deficit
(5,137,229)	Reductions in Expenditures
<u>(1,162,632)</u>	Positive Revenue Projections
1,098,159	Remaining Deficit

Breakdown of Expense

Amount	Expense
1,948,253	Salaries & Benefits
1,555,671	Fuel, Utility, Materials
974,120	Pension
877,340	Bad debt
248,705	Professional Development
(466,860)	Other
<u>5,137,229</u>	

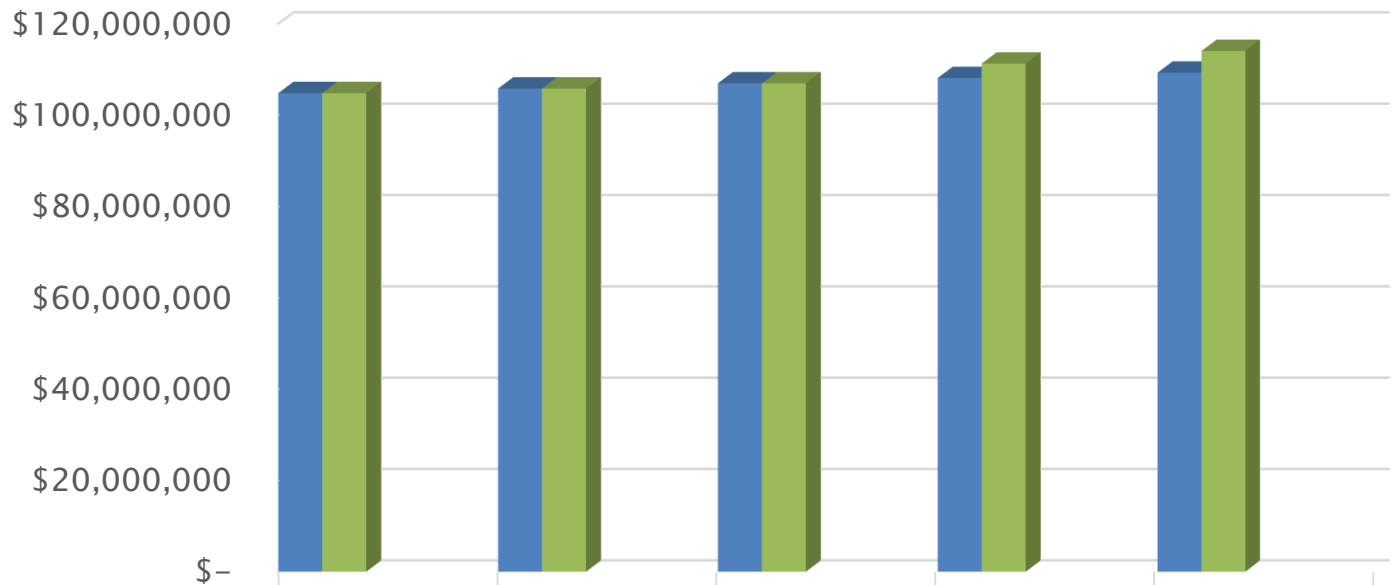
Where did the Home
Rule Sales Tax
money go?

1% Home Rule Sales Tax Allocation – \$9.7M



Do we still have a structural deficit?

General Fund 5 Year Projection



	FY 2017*	FY 2018*	FY 2019*	FY 2020	FY 2021
■ Revenues	\$104,794,506	\$105,796,540	\$106,939,482	\$108,101,613	\$109,283,356
■ Expenditures	\$104,794,506	\$105,796,540	\$106,939,482	\$111,262,573	\$114,036,704
Favorable/(Unfavorable)	\$-	\$-	\$-	\$(3,160,960)	\$(4,753,348)
Unfunded Capital Improvements	\$-	\$19,190,409	\$5,233,573	\$31,168,821	\$2,637,240
Ending Fund Balance	\$13,485,187	\$14,860,413	\$15,135,620	\$11,974,660	\$7,221,313

- FY2017, FY2018 and FY2019 include contributions to Fund Balance of \$1.4, \$1.3 and \$0.3 million respectively;
- Ending fund balance has been restated to reflect contribution.

Budget Overview All Funds

Fund	Opening Fund Balance 5-1-16	(1) Proposed Revenues	(1) Proposed Expenditures	(4) Ending Fund Balance 4-30-17	(2) % of Fund Balance
General Fund	\$ 12,074,719	\$ 104,794,506	\$ 104,794,506	\$ 13,485,187	12.87%
Special Revenue Funds	\$ 12,817,087	\$ 8,925,938	\$ 12,594,978	\$ 9,148,047	72.63%
Debt Service Funds	\$ 7,454,124	\$ 6,968,171	\$ 7,306,778	\$ 7,115,517	97.38%
Capital Project Funds	\$ 3,737,573	\$ 14,009,116	\$ 14,280,830	\$ 3,465,858	24.27%
Water	\$ 19,324,424	\$ 15,097,100	\$ 22,842,663	\$ 11,578,862	50.69%
Sewer	\$ 2,737,127	\$ 5,207,291	\$ 6,917,862	\$ 1,026,555	14.84%
Storm Water	\$ 830,183	\$ 2,876,717	\$ 3,273,505	\$ 433,395	13.24%
Solid Waste	\$ 118,261	\$ 7,472,283	\$ 7,472,283	\$ 118,261	1.58%
Golf Courses	\$ 96	\$ 3,176,715	\$ 2,762,715	\$ 414,096	14.99%
US Cellular Coliseum	\$ 97,017	\$ 5,796,519	\$ 5,575,871	\$ 317,665	5.70% ³
Abraham Lincoln Parking	\$ 86,074	\$ 482,954	\$ 482,954	\$ 86,074	17.82%
Internal Service Funds	\$ 4,032,977	\$ 18,256,722	\$ 18,204,346	\$ 4,085,353	22.44%
JM Scott Trust	\$ 5,374,168	\$ 500,000	\$ 354,028	\$ 5,520,140	1559.24%
Grand Total:	\$ 68,683,831	\$ 193,564,031	\$ 206,863,318	\$ 55,384,544	26.77%

(1) The difference between proposed revenues and expenditures is the planned use of fund balance.

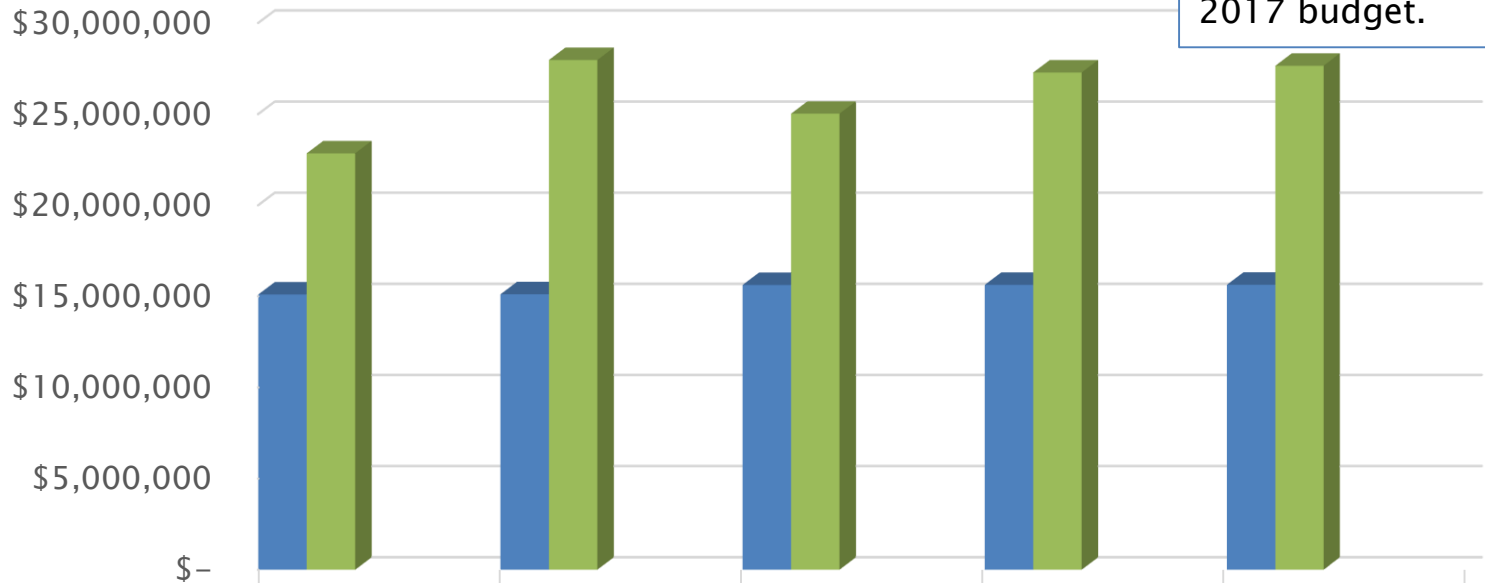
(2) A healthy fund balance should be between 10- 15% or two months of annual expenditures.

(3) FY17 is the first year that USCC fund includes operations managed by CIAM.

(4) General Fund ending fund balance is restated to reflect the \$1.4M contribution to fund balance that is budgeted as an expenditure.

Water Fund 5 Year Projections

The Water Fund has an estimated \$200 million in capital improvement needs. Master planning is included in the FY 2017 budget.

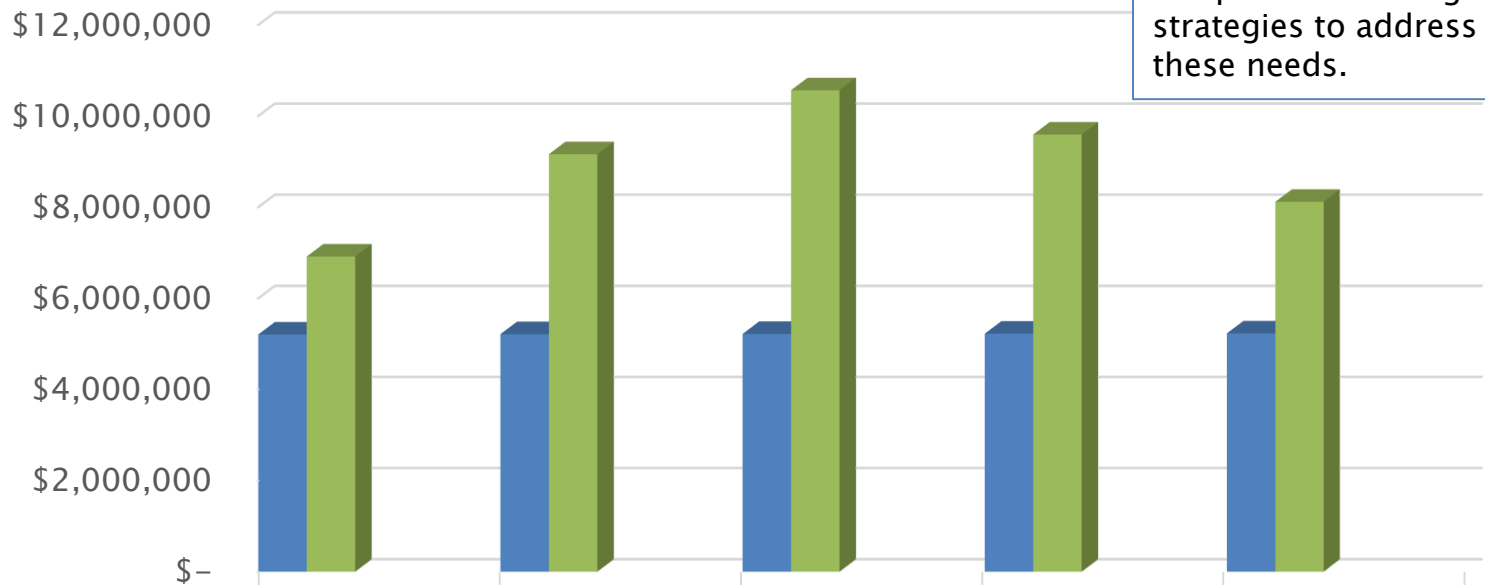


	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Revenues	\$15,097,100	\$15,110,300	\$15,621,300	\$15,626,800	\$15,632,300
Expenditures	\$22,842,663	\$27,961,769	\$25,020,521	\$27,277,609	\$27,648,014
Favorable/(Unfavorable)	\$(7,745,563)	\$(12,851,469)	\$(9,399,221)	\$(11,650,809)	\$(12,015,714)
Unfunded Capital	\$-	\$3,539,152	\$9,475,872	\$11,651,633	\$12,016,539
Ending Fund Balance	\$11,578,862	\$2,266,544	\$2,343,195	\$2,344,019	\$2,344,845

*Fund is drawing down large amounts of fund balance, therefore financing will need to be considered in the near future.

Sewer Fund 5 Year Projection

The Sewer Fund has \$90 million in capital needs as outlined in the Adopted Master Plan. The Sewer & Storm Water rate study will provide funding strategies to address these needs.

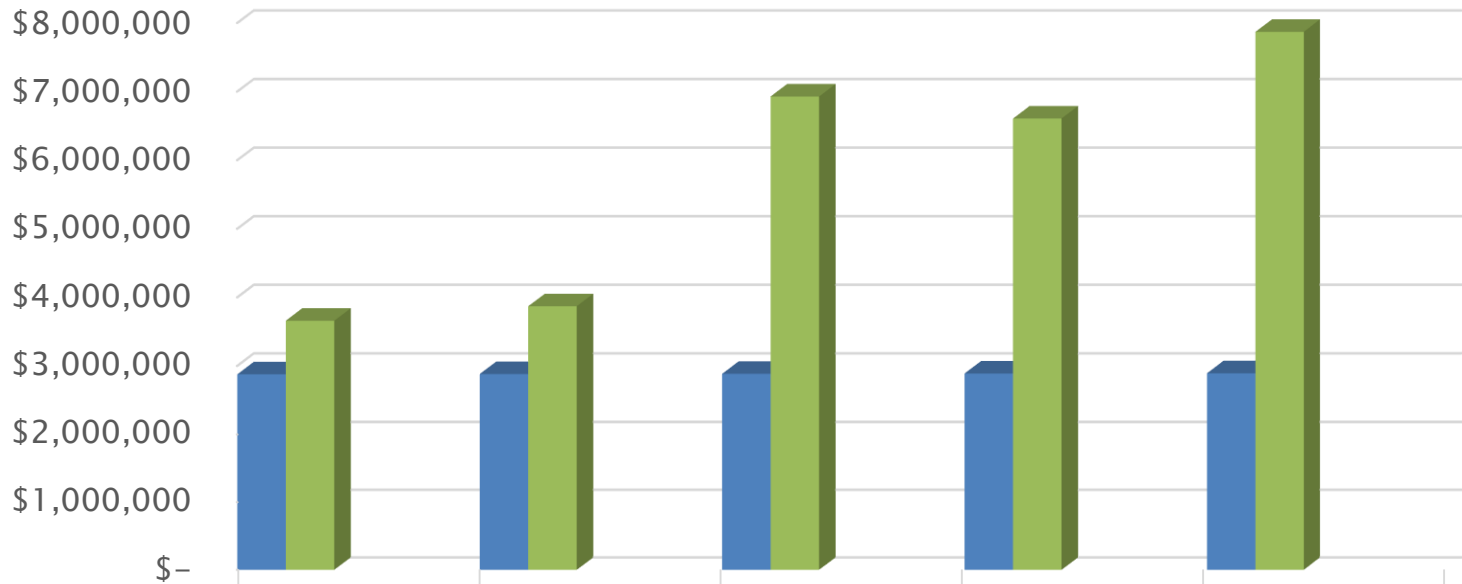


	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Revenues	\$5,207,291	\$5,212,886	\$5,218,648	\$5,224,585	\$5,230,698
Expenditures	\$6,917,862	\$9,163,061	\$10,566,224	\$9,594,521	\$8,118,526
Favorable/(Unfavorable)	\$(1,710,572)	\$(3,950,175)	\$(5,347,576)	\$(4,369,936)	\$(2,887,828)
Unfunded Capital*	\$-	\$3,710,000	\$5,348,993	\$4,369,936	\$2,887,828
Ending Fund Balance	\$1,026,555	\$786,380	\$787,797	\$787,797	\$787,797

*Sewer fund is drawing down fund balance to pay for capital needs. Based on current rate structure, only one year of capital is funded.

Storm Water Fund 5 Year Projections

The Storm Water Fund has \$44 million in capital needs as outlined in the Adopted Master Plan. The Sewer & Storm Water rate study will provide funding strategies to address these needs.

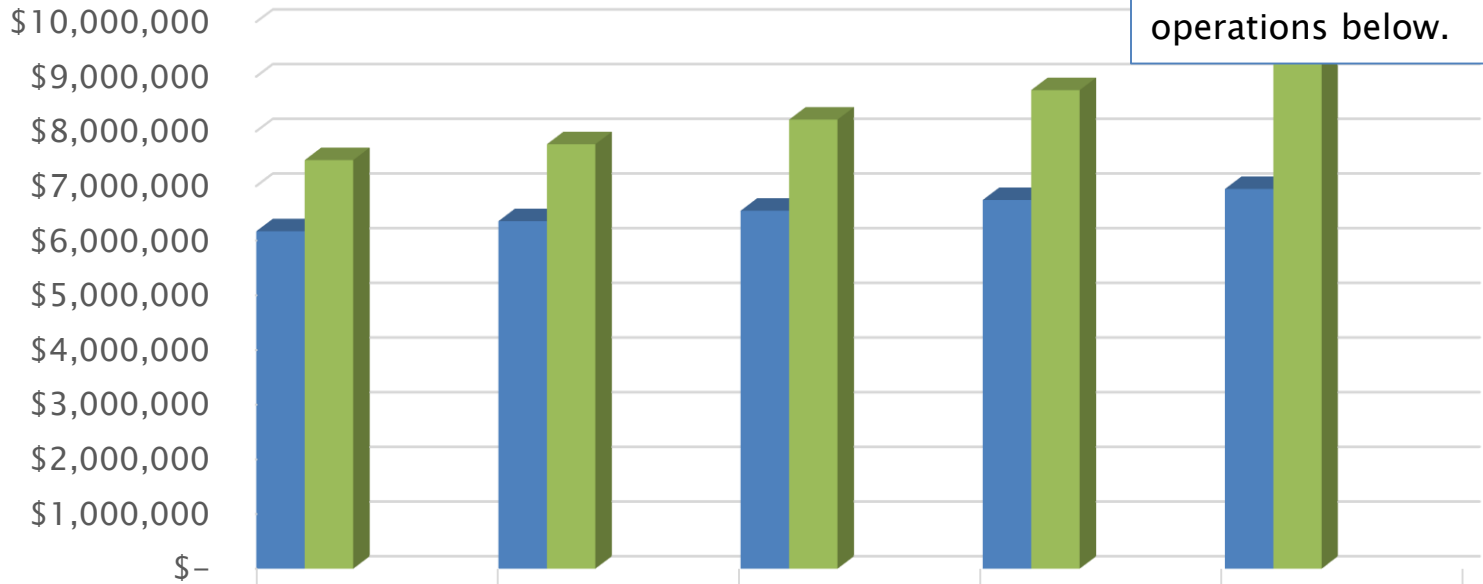


	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Revenues	\$2,876,717	\$2,880,404	\$2,884,202	\$2,888,113	\$2,892,143
Expenditures	\$3,658,505	\$3,868,933	\$6,928,012	\$6,606,707	\$7,870,304
Favorable/(Unfavorable)	\$(781,788)	\$(988,529)	\$(4,043,810)	\$(3,718,594)	\$(4,978,161)
Unfunded Capital*	\$385,000	\$987,194	\$4,044,381	\$3,719,181	\$4,978,700
Ending Fund Balance	\$433,395	\$432,060	\$432,631	\$433,218	\$433,757

*Storm Water is drawing down fund balance to pay for capital needs. Based on current rate structure, only a partial year of capital is funded.

Solid Waste 5 Year Projection

The Solid Waste Fund's capital needs are limited to equipment, vehicles and refuse carts. The rolling stock of these items are included in the operations below.



	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Revenues	\$6,171,000	\$6,356,053	\$6,546,658	\$6,742,982	\$6,945,194
Expenditures	\$7,472,283	\$7,763,055	\$8,212,941	\$8,752,581	\$9,364,883
Favorable/(Unfavorable)	\$(1,301,283)	\$(1,407,002)	\$(1,666,283)	\$(2,009,599)	\$(2,419,689)
General Fund Transfer	\$1,301,283	\$1,407,002	\$1,666,283	\$2,009,599	\$2,419,689
Ending Fund Balance	\$118,261	\$118,261	\$118,261	\$118,261	\$118,261

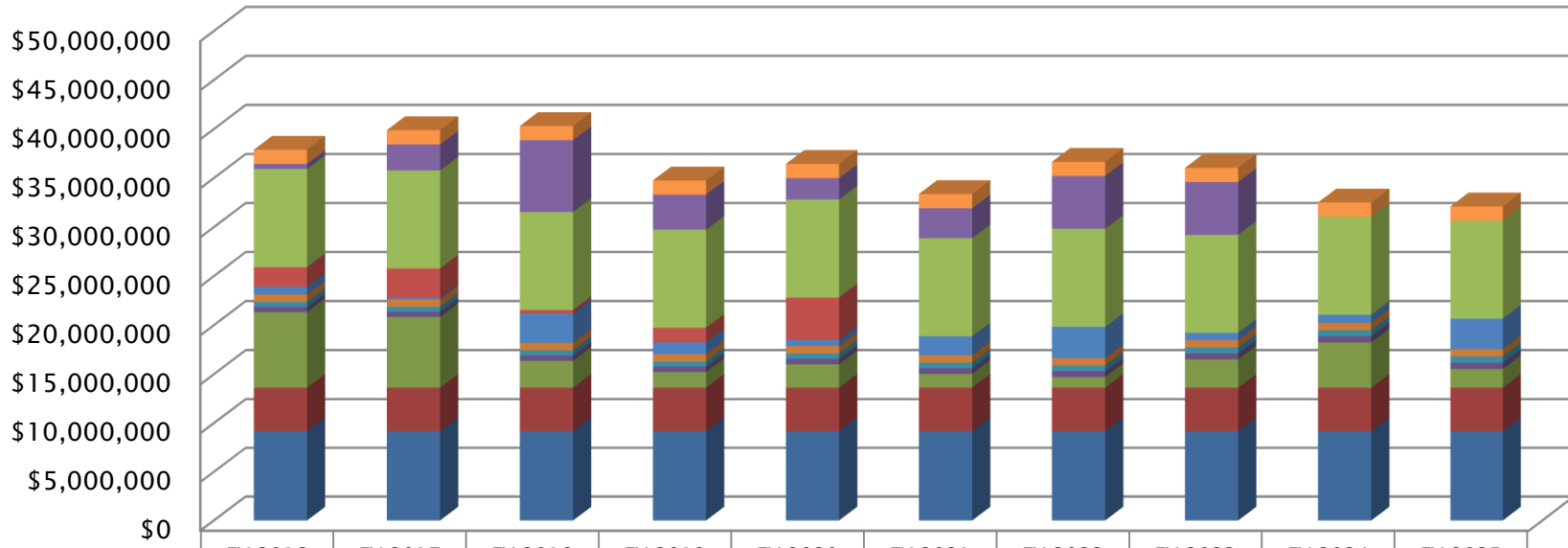


Appendix



City Wide Detailed Information

Infrastructure Needs by Master Plan

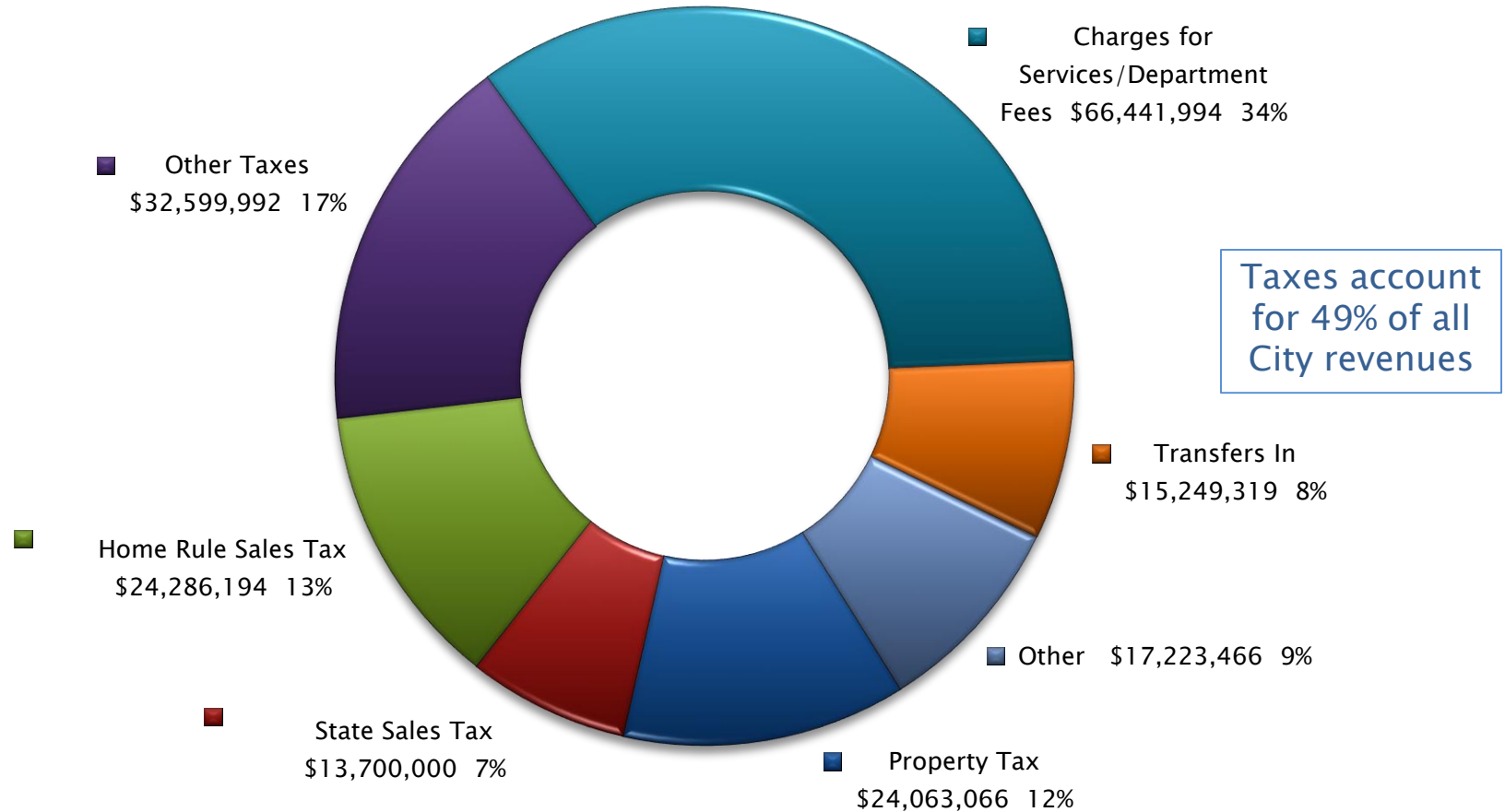


	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Totals	\$38,217,252	\$40,217,783	\$40,620,982	\$35,073,769	\$36,742,558	\$33,653,283	\$36,916,312	\$36,283,777	\$32,729,951	\$32,309,058
Bicycle Master Plan	\$1,452,600	\$1,452,600	\$1,452,600	\$1,452,600	\$1,452,600	\$1,452,600	\$1,452,600	\$1,452,600	\$1,452,600	\$1,452,600
Parks Master Plan	\$520,000	\$2,650,000	\$7,325,000	\$3,575,000	\$2,185,000	\$3,055,000	\$5,375,000	\$5,375,000	\$0	\$0
Deferred Street Maintenance (Fair+ Rating)	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Fire Master Plan (5 Bugles)	\$2,000,000	\$3,000,000	\$350,000	\$1,500,000	\$4,300,000	\$0	\$0	\$0	\$0	\$0
Zoo Master Plan	\$800,000	\$175,000	\$3,000,000	\$1,200,000	\$650,000	\$1,950,000	\$3,200,000	\$750,000	\$825,000	\$3,100,000
ADA Compliant Ramps	\$744,000	\$744,000	\$744,000	\$744,000	\$744,000	\$744,000	\$744,000	\$744,000	\$744,000	\$744,000
Sidewalk Master Plan	\$521,583	\$515,570	\$543,866	\$537,102	\$554,250	\$571,822	\$589,831	\$608,291	\$627,215	\$646,616
Downtown Streetscape Master Plan	\$521,583	\$515,570	\$543,866	\$537,102	\$554,250	\$571,822	\$589,831	\$608,291	\$627,215	\$646,616
Facilities Master Plan (F&G)	\$7,715,969	\$7,217,513	\$2,742,416	\$1,601,967	\$2,393,608	\$1,416,761	\$1,091,781	\$2,890,786	\$4,618,036	\$1,902,742
Storm Water Master Plan	\$4,448,800	\$4,448,800	\$4,448,800	\$4,448,800	\$4,448,800	\$4,448,800	\$4,448,800	\$4,448,800	\$4,448,800	\$4,448,800
Sanitary Sewer Master Plan	\$9,164,300	\$9,164,300	\$9,164,300	\$9,164,300	\$9,164,300	\$9,164,300	\$9,164,300	\$9,164,300	\$9,164,300	\$9,164,300

Total 10 year costs by Master Plan are \$363 million. This does not include other forthcoming plans for Water or Streets.

Total Revenues by Major Category

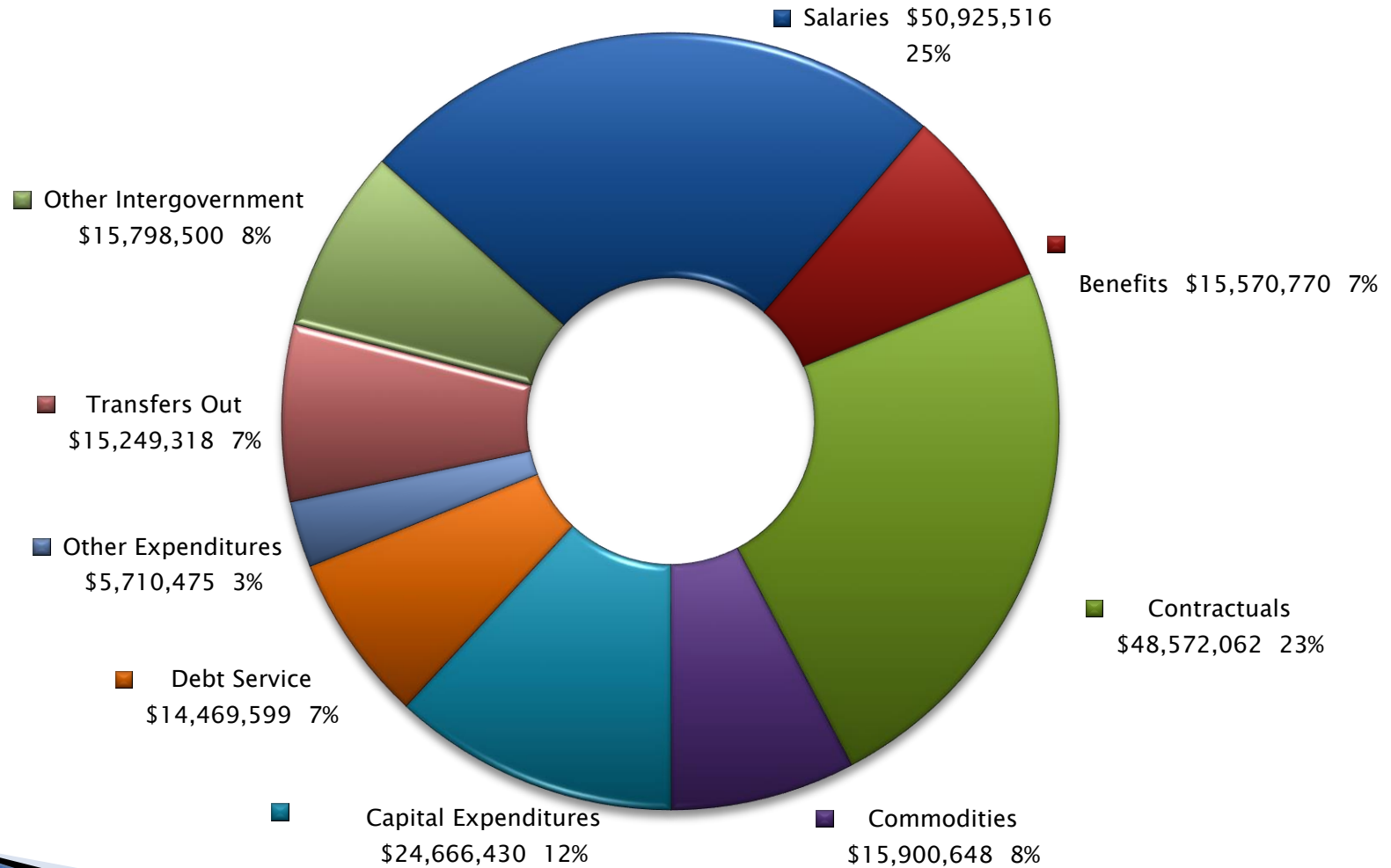
\$193,564,031



**Transfers in represent transfers between funds for funding or accounting purposes.

City Expenditures by Category

\$206,863,318



City Wide Expenditures by Function

Category	Adopted FY16	Proposed FY17	\$ Difference	% Difference
<i>Salaries</i>	49,233,673	50,925,516	1,691,843	3.43%
<i>Benefits</i>	15,124,670	15,570,770	446,100	2.95%
<i>Contractuals</i>	42,008,193	48,572,062	13,041,393	36.70%
<i>Commodities</i>	16,276,383	15,900,648	(375,735)	-2.31%
<i>Capital Expenditures</i>	20,181,505	24,666,430	4,484,925	22.22%
<i>Principal</i>	13,294,164	11,344,490	1,949,674	-14.67%
<i>Interest</i>	3,231,711	3,125,109	(106,602)	-3.30%
<i>Intergovernmental</i>	11,886,040	15,798,500	3,912,460	32.92%
<i>Other Expenditures</i>	4,433,031	5,710,475	(5,200,080)	-47.66%
<i>Transfers Out</i>	10,633,100	15,249,318	4,616,218	43.41%
Total All Funds:	186,302,469	206,863,318	20,560,849	11.04%



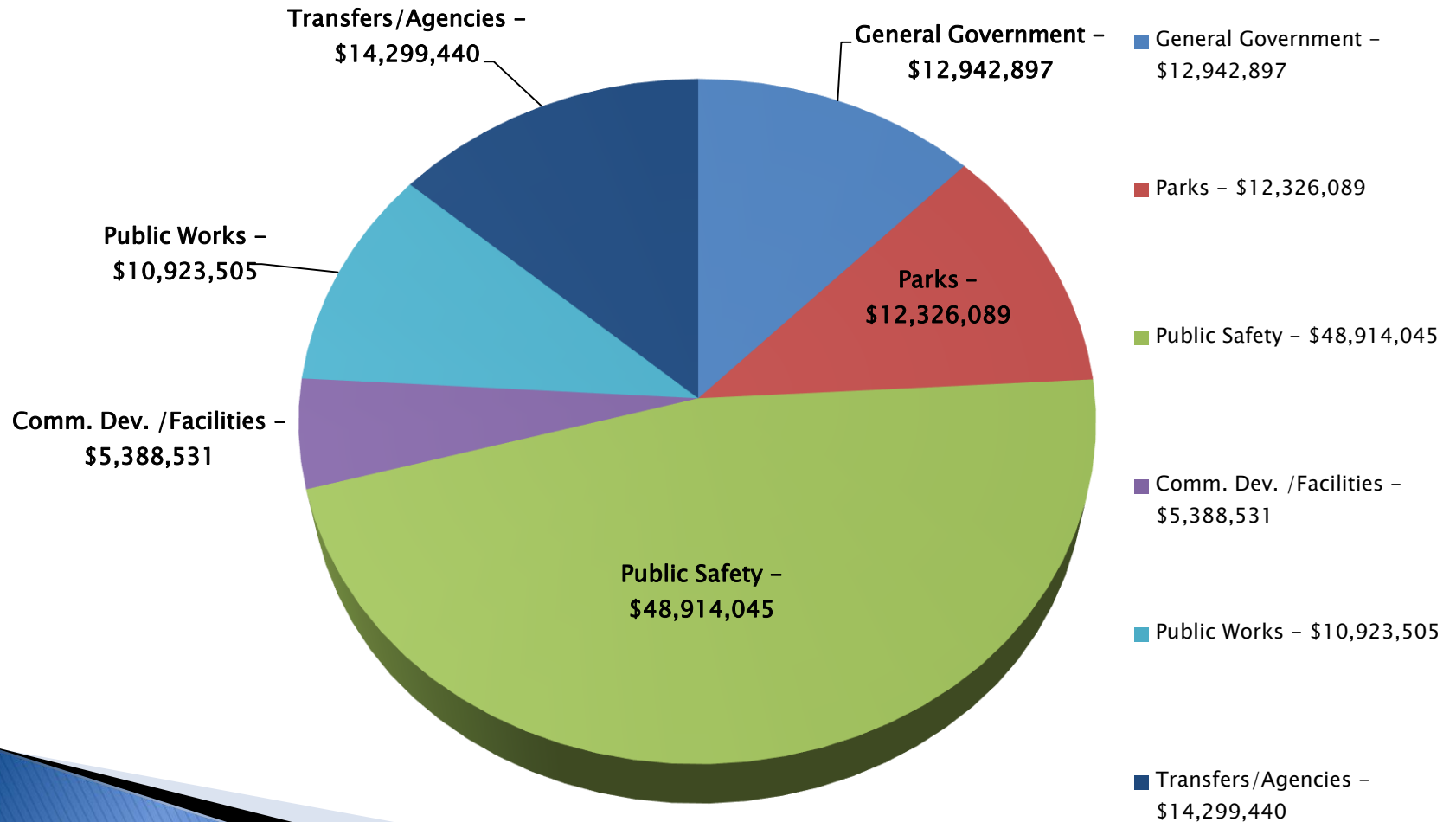
General Fund Information

General Fund Current/5 Year Projection

Function/Category	Adopted FY16 Budget*	Revised FY16 Budget*	Projected FY16 Budget*	Proposed FY17 Budget	Proposed FY18 Budget	Proposed FY19 Budget	Proposed FY20 Budget	Proposed FY21 Budget
Use of Fund Balance	\$ 793,382	\$ 1,176,204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes	\$ 75,482,975	\$ 75,482,975	\$ 79,430,063	\$ 86,454,247	\$ 87,203,947	\$ 88,055,103	\$ 88,918,785	\$ 89,795,203
Licenses	\$ 364,900	\$ 364,900	\$ 378,917	\$ 359,750	\$ 363,348	\$ 366,981	\$ 370,652	\$ 374,358
Permits	\$ 801,914	\$ 801,914	\$ 802,314	\$ 792,851	\$ 801,766	\$ 810,800	\$ 819,956	\$ 829,234
Intergov Revenue	\$ 333,514	\$ 355,067	\$ 408,747	\$ 368,471	\$ 375,261	\$ 382,214	\$ 389,365	\$ 396,719
Charges for Services	\$ 12,901,097	\$ 12,901,097	\$ 12,143,364	\$ 12,996,635	\$ 13,208,158	\$ 13,402,686	\$ 13,601,318	\$ 13,804,158
Fines & Forfeitures	\$ 984,550	\$ 984,550	\$ 861,679	\$ 855,400	\$ 863,954	\$ 872,593	\$ 881,318	\$ 890,132
Investment Income	\$ 61,100	\$ 61,100	\$ 81,437	\$ 76,225	\$ 77,388	\$ 77,551	\$ 77,717	\$ 77,883
Misc Revenue	\$ 1,006,093	\$ 1,033,070	\$ 958,834	\$ 976,682	\$ 988,688	\$ 1,001,022	\$ 1,013,778	\$ 1,027,010
Sales of Assets	\$ 4,000	\$ 4,000	\$ 30,826	\$ 18,000	\$ 18,180	\$ 18,362	\$ 18,545	\$ 18,731
Transfers In	\$ 1,820,256	\$ 1,820,256	\$ 1,820,256	\$ 1,896,246	\$ 1,895,850	\$ 1,952,170	\$ 2,010,179	\$ 2,069,928
Total Revenues:	\$ 94,553,780	\$ 94,985,133	\$ 96,916,436	\$ 104,794,506	\$ 105,796,540	\$ 106,939,482	\$ 108,101,613	\$ 109,283,356
Salaries	\$ 37,612,061	\$ 37,589,877	\$ 36,950,883	\$ 37,817,642	\$ 38,954,343	\$ 40,121,630	\$ 41,323,929	\$ 42,562,296
Benefits	\$ 10,650,810	\$ 10,650,810	\$ 10,365,029	\$ 10,806,508	\$ 11,460,755	\$ 12,156,924	\$ 12,903,716	\$ 13,777,875
Contractuals	\$ 12,473,497	\$ 12,439,695	\$ 12,766,995	\$ 13,116,302	\$ 13,296,516	\$ 13,615,513	\$ 14,009,110	\$ 14,494,830
Commodities	\$ 8,435,628	\$ 8,473,064	\$ 7,836,536	\$ 7,759,685	\$ 7,582,465	\$ 7,736,146	\$ 7,851,654	\$ 8,101,200
Capital Expenditures	\$ -	\$ 60,838	\$ 60,839	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ 2,017,141	\$ 2,017,141	\$ 1,923,030	\$ 2,479,540	\$ 2,537,088	\$ 2,970,615	\$ 3,294,185	\$ 3,138,659
Interest	\$ 191,226	\$ 191,226	\$ 158,461	\$ 296,726	\$ 376,167	\$ 374,682	\$ 344,333	\$ 285,736
Other Intergovernmental	\$ 11,678,845	\$ 11,698,845	\$ 12,236,505	\$ 15,718,549	\$ 16,014,219	\$ 16,233,806	\$ 16,852,849	\$ 17,099,926
Other Expenditures	\$ 3,701,745	\$ 3,737,987	\$ 3,263,289	\$ 3,251,696	\$ 3,318,280	\$ 3,386,565	\$ 3,423,636	\$ 3,498,636
Contribution to Fund Balance	\$ -	\$ -	\$ 1,196,592	\$ 1,410,462	\$ 1,375,226	\$ 275,207	\$ -	\$ -
Transfers Out	\$ 7,792,828	\$ 8,125,650	\$ 10,158,277	\$ 12,137,396	\$ 10,881,480	\$ 10,068,395	\$ 11,259,162	\$ 11,077,545
Total Expenditures:	\$ 94,553,780	\$ 94,985,133	\$ 96,916,436	\$ 104,794,506	\$ 105,796,539	\$ 106,939,482	\$ 111,262,573	\$ 114,036,704
Operations: Favorable/(Unfavorable) \$	-	\$ -	-	-	-	-	\$ (3,160,959)	\$ (4,753,347)

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General Fund 2017 Proposed Expenditures by Function



FY 2017 Proposed General Fund Capital Projects

Capital Improvement Fund/General Fund	Proposed FY 2017
<u>Fire Capital Improvement Projects</u>	
Fire Station #3 Kitchen Renovation	\$ 65,000
Fire Station Alerting Systems (Five Bugles Report)	\$ 300,000
Fire Station #3 Architectural Fees (Five Bugles Report)	\$ 330,000
<u>Facilities Capital Improvement Projects</u>	
Major Facility Repairs	\$ 250,000
City Hall Annex Demolition	\$ 350,000
Downtown Wayfinding Signage	\$ 75,000
City Hall Safety Improvements	\$ 180,000
Police Administration Window Repairs	\$ 325,000
Operations Evaluation Study	\$ 120,000
Downtown Parking Evaluation	\$ 100,000
<u>Parking Capital Improvement Projects</u>	
Market Street Garage Improvements	\$ 250,000
<u>Police Capital Improvement Projects</u>	
Indoor Firing Range Final Restoration and Maintenance Including Restrooms	\$ 200,000

FY 2017 Proposed General Fund Capital Projects

Capital Improvement Fund/General Fund	Proposed FY 2017
Public Works Capital Improvement Projects	
Multi-Year Street & Alley Resurface Program	\$ 3,361,549
Multi-Year ADA Sidewalk Ramp Replacement Program	\$ 500,000
Multi-Year Sidewalk Repair Program	\$ 463,070
Multi-Year Sidewalk Replacement 50-50 Program	\$ 100,000
Emergency Multi-Year Street, Alley & Sidewalk Repairs	\$ 200,000
FY 2017 Resurfacing-Remaining Portion of 2013 Bond for \$10.0 Million-Street Resurfacing	\$ 271,715
Harvest Point Subdivision Pavement Oversizing Construction	\$ 14,000
Washington Street Realignment: Euclid - Brown - Feasibility Study	\$ 40,000
The Grove on Kickapoo Creek Subdivision Pavement Oversizing	\$ 200,000

FY 2017 Proposed General Fund Capital Projects

Parks Capital Improvement Projects	
O'Neil Park Aquatic Center & Lincoln Leisure Center Evaluation	\$ 100,000
Miller Park Pavilion & LLC - Replace Smoke and Burglar Alarms	\$ 35,000
Route 66 Trail Normal to Towanda - Construction 2nd Half	\$ 45,000
Route 66 Trail Towanda North 2.4 Miles - Design	\$ 600
Route 66 Trail Towanda North 2.4 Miles - Construction	\$ 44,000
Route 66 Trail Shirley South - Design	\$ 400
Route 66 Trail Shirley South - Construction	\$ 35,000
Downtown Bike rack & bench project	\$ 25,500
BCPA Tuckpointing and Masonry Repairs	\$ 120,000
BCPA Replace Trane Chiller, HVAC, Water Pumps, Carpet, Hot Water Heater	\$ 10,150
FY 2017 General Fund Proposed Total :	\$ 8,110,985

FY 2017 General Fund Capital Equipment & Vehicles

Department	Item	Amount
Police	2006 Chevrolet Impala	\$ 36,605
Police	2011 Chevrolet Impala	\$ 35,535
Police	2011 Chevrolet Impala	\$ 35,535
Police	2011 Chevrolet Impala	\$ 36,605
Police	1999 Ford Crown Victoria	\$ 35,535
Police	2000 Ford Crown Victoria	\$ 35,535
Police	2002 Chevrolet Impala	\$ 35,535
Police	2005 Chevrolet Tahoe	\$ 35,535
Police	2002 Chevrolet Impala	\$ 35,535
Police	2005 GMC Yukon XL	\$ 38,830
Police	Body Worn Cameras	\$ 600,000
Police	1996 Kawasaki Mule	\$ 17,510
Police Department total:		\$ 978,294
Fire	1998 Pierce Arrow Pumper	\$ 721,000
Fire	2000 Dash Pumper	\$ 721,000
Fire	2007 Ford Expedition XLT 4X4	\$ 34,711
Fire	2007 Ford Expedition XLT 4X4	\$ 39,655
Fire	2006 Ford E340 Ambulance	\$ 238,960
Fire	FY 2017 Cardiac Monitor/Debrillators	\$ 28,000
Fire	FY 2017 Stryker Power-PRO XT Cot Replacement	\$ 22,000
Fire	Multi-Year Outdoor Warning Siren	\$ 40,000
Fire	FY 2017 IV Administration Pumps (8)	\$ 32,000
Fire Department total:		\$ 1,877,326

FY 2017 General Fund Capital Equipment & Vehicles

Department	Item	Amount
Information Services	Parks & Recreation Registration Software	\$ 40,000
Information Services	Agenda Management Software	\$ 30,000
Information Services	Records Management Software	\$ 50,000
Information Services	Network Equipment Replacement	\$ 100,000
Information Services	Network Storage and Server Equipment Related to Body-Worn Cameras	\$ 50,000
Information Services	Fixed asset replacements include servers, larger printers, large format scanners, the City's firewall, network hardware, data storage devices, software, etc.	\$ 175,000
Information Services	Continued Video Conference implementation at Fire S	\$ 100,000
Information Services total:		\$ 545,000
Code Enforcment	Car for New Inspector Position	\$ 19,000
Code Enforcement total:		\$ 19,000
Building Safety	2002 GMC Sonoma	\$ 25,887
Building Safety total:		\$ 25,887
Facilities	Utility Truck	\$ 60,000
Facilities total:		\$ 60,000

FY 2017 General Fund Capital Equipment & Vehicles

Department	Item	Amount
Parks	1999 Ford F250	\$ 46,350
Parks	2002 Chevrolet 2500	\$ 31,930
Parks	1993 IH4900	\$ 200,850
Parks	Unit 781 - 6' Upfront Mower	\$ 15,000
Parks	Unit 782 - 6' Upfront Mower	\$ 15,000
Parks	Unit 783 - 6' Upfront Mower	\$ 15,000
Parks	Unit 748 - Wide Area Mower	\$ 70,000
Parks	Unit 799 - Jacobsen 5111	\$ 50,000
Parks	Unit 730 - Chipper	\$ 45,000
Parks	New - Gang Mower for 761	\$ 20,000
Parks	New - Tip Trailer Used with Unit 715	\$ 10,000
Parks total:		\$ 519,130
Public Works Administration	Starcom 21 Equipment/Installation	\$ 302,833
Public Works Administration	Three (3) Year Comprehensive Equipment Coverage	\$ 23,597
Public Works Administration	Three (3) Year Prepaid Network Airtime (Starcom 21	\$ 111,384
Public Works Administration total:		\$ 437,814
Engineering	2005 Dodge Dakota	\$ 23,690
Engineering total:		\$ 23,690
Street Maintenance	2017 1 Ton Dump Truck	\$ 50,923
Street Maintenance	2017 1 Ton Dump Truck	\$ 50,923
Street Maintenance total:		\$ 101,846
Fleet Management	Replace Shop Pressure Washer	\$ 7,416
Fleet Management	New 14,000 lbs 4 Post Vehicle Lift	\$ 12,875
Fleet Management total:		\$ 20,291
General Fund total :		\$ 4,608,278

Water Fund Current/5 Year Projection

Function/Category	Adopted FY16 Budget*	Revised FY16 Budget*	Projected FY16 Budget*	Proposed FY17 Budget	Proposed FY18 Budget	Proposed FY19 Budget	Proposed FY20 Budget	Proposed FY21 Budget
Licenses	\$ 38,000	\$ 38,000	\$ 38,000	\$ 42,000	\$ 45,000	\$ 46,000	\$ 46,500	\$ 47,000
Intergov Revenue	\$ -	\$ -	\$ 739	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 15,968,000	\$ 15,968,000	\$ 14,954,410	\$ 14,449,500	\$ 14,454,700	\$ 14,964,700	\$ 14,969,700	\$ 14,974,700
Fines & Forfeitures	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Investment Income	\$ 86,000	\$ 86,000	\$ 75,600	\$ 75,600	\$ 75,600	\$ 75,600	\$ 75,600	\$ 75,600
Misc Revenue	\$ 201,250	\$ 201,250	\$ 145,885	\$ 180,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000
Sale of Capital Assets	\$ -	\$ -	\$ 6,551	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues:	\$ 16,643,250	\$ 16,643,250	\$ 15,571,185	\$ 15,097,100	\$ 15,110,300	\$ 15,621,300	\$ 15,626,800	\$ 15,632,300
Salaries	\$ 3,773,299	\$ 3,773,299	\$ 3,592,950	\$ 3,812,753	\$ 3,927,136	\$ 4,044,950	\$ 4,166,298	\$ 4,291,287
Benefits	\$ 1,457,090	\$ 1,457,090	\$ 1,448,407	\$ 1,497,846	\$ 1,572,435	\$ 1,651,508	\$ 1,735,369	\$ 1,824,341
Contractuals	\$ 5,985,355	\$ 5,755,297	\$ 5,779,008	\$ 7,681,463	\$ 8,542,334	\$ 7,768,914	\$ 8,137,238	\$ 7,996,102
Commodities	\$ 4,594,818	\$ 4,594,818	\$ 4,335,651	\$ 4,646,000	\$ 4,749,340	\$ 4,773,404	\$ 4,839,393	\$ 4,879,438
Capital Expenditures	\$ 5,050,000	\$ 5,280,058	\$ 4,218,256	\$ 3,445,000	\$ 3,770,848	\$ (4,665,872)	\$ (5,291,633)	\$ (5,406,539)
Principal Expense	\$ 1,172,849	\$ 1,172,849	\$ 1,080,942	\$ 832,098	\$ 921,892	\$ 1,022,628	\$ 1,087,711	\$ 1,093,000
Interest Expense	\$ 181,650	\$ 181,650	\$ 171,981	\$ 181,248	\$ 170,310	\$ 158,067	\$ 137,140	\$ 115,272
Other Expenditures	\$ 10,700	\$ 10,700	\$ 8,219	\$ 10,700	\$ 10,700	\$ 10,700	\$ 10,700	\$ 10,700
Transfer Out	\$ 739,193	\$ 739,193	\$ 739,193	\$ 735,555	\$ 757,621	\$ 780,350	\$ 803,761	\$ 827,873
Total Expenditures:	\$ 22,964,954	\$ 22,964,954	\$ 21,374,608	\$ 22,842,663	\$ 24,422,617	\$ 15,544,649	\$ 15,625,976	\$ 15,631,475
Operations: Favorable/(Unfavorable)	\$ (6,321,704)	\$ (6,321,704)	\$ (5,803,422)	\$ (7,745,563)	\$ (9,312,317)	\$ 76,651	\$ 824	\$ 825

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FY 2017 Proposed Water Fund Capital Projects

Water Fund	Proposed FY 2017
Multi-Year Outside Consultant Civil Engineering Services	\$ 285,000
Multi-Year Compound Meter Upgrades	\$ 200,000
Multi-Year Reservoir Shoreline / Stream Erosion Control Improvements	\$ 200,000
SCADA Master Plan - Study / Design	\$ 300,000
Parkview Drive, Fleetwood, and Mays Drive Water Main - Design	\$ 50,000
Replacement of Caulking at Lake Bloomington - Design	\$ 25,000
WTP Groundwater - Construction	\$ 2,000,000
Cloud from McGregor St to Vale Water Main Replacement - Design	\$ 25,000
Water Treatment Plant & Lake Evergreen Pump Station Arc Flash Study & Field Implementation	\$ 50,000
Division Street Pump Station Improvements - Design	\$ 50,000
Water Treatment Plant Recarbonation Bypass - Design	\$ 25,000
Electrical Conversion of the Evergreen Pump Station - Design	\$ 75,000
Water Department Infrastructure Master Plan	\$ 350,000
Old Water Treatment Plant Roof Replacement	\$ 250,000
Water Treatment Plant Fill Area Reshaping / Grading - Construction	\$ 400,000
Natural Gas Main Replacement to Main Process Building	\$ 135,000
Water Treatment Plant Filter Expansion - Design	\$ 250,000
24" Transmission Main Relocation at Shelbourne Drive (HSR Conflict)	\$ 330,000
Valley Sewer (Maizefield) CSO Elimination Phase 1 Design	\$ 40,000
Total:	\$ 5,040,000

FY 2017 Proposed Water Fund Capital Equipment & Vehicles

Department	Item	Amount
Water Transmission & Distribution	Leak Detection Equipment	50,000
Water Transmission & Distribution	RF Precision Locating Equipment (JULIE)	50,000
Water Transmission & Distribution	Excavation Shoring Equipment (Hydraulic and Box)	75,000
	Water Transmission & Distribution Fund Total:	175,000
Water Purification	2005 Ford F350	34,891
Water Purification	Stream Sampling / Flow Monitoring Equipment	60,000
Water Purification	Automated Enzyme Linked Immunoassay Analyzer	27,000
Water Purification	Field Instrumentation and Dataloggers	42,000
Water Purification	Gator for Watershed Field Work and Monitoring	28,000
Water Purification	Replacement Turbidimeters for Filters	98,000
Water Purification	Survey Grade GPS Unit	45,000
Water Purification	Replacement Flowmeters for Various Locations in the Water Treatment Plant	50,000
Water Purification	Mini PLC/Controllers to Replace Obsolete Filter Controllers (18)	90,000
Water Purification	Variable Speed Drive - High Service Pump No. 1	70,000
	Water Purification Fund Total:	544,891
Lake Maintenance	Replacement Floating Dock Sections (Lake Park Maint)	50,000
	Lake Maintenance Fund Total:	50,000
	Grand Total for Water Fund:	769,891

Sewer Fund Current/5 Year Projection

Function/Category	Adopted FY16 Budget*	Revised FY16 Budget*	Projected FY16 Budget*	Proposed FY17 Budget	Proposed FY18 Budget	Proposed FY19 Budget	Proposed FY20 Budget	Proposed FY21 Budget
Charges for Services	\$ 5,265,515	\$ 5,265,515	\$ 5,032,793	\$ 5,033,118	\$ 5,033,488	\$ 5,033,869	\$ 5,034,261	\$ 5,034,665
Fines & Forfeitures	\$ 136,591	\$ 136,591	\$ 136,591	\$ 140,689	\$ 144,910	\$ 149,257	\$ 153,735	\$ 158,347
Investment Income	\$ 7,508	\$ 7,508	\$ 14,165	\$ 7,733	\$ 7,965	\$ 8,204	\$ 8,450	\$ 8,704
Misc Revenue	\$ 25,000	\$ 25,000	\$ 73,453	\$ 25,750	\$ 26,523	\$ 27,318	\$ 28,138	\$ 28,982
Total Revenues:	\$ 5,434,614	\$ 5,434,614	\$ 5,257,002	\$ 5,207,291	\$ 5,212,886	\$ 5,218,648	\$ 5,224,584	\$ 5,230,698
Salaries	\$ 901,340	\$ 901,340	\$ 815,424	\$ 1,005,601	\$ 1,035,769	\$ 1,066,842	\$ 1,098,847	\$ 1,131,813
Benefits	\$ 340,741	\$ 340,741	\$ 304,761	\$ 402,640	\$ 422,844	\$ 444,279	\$ 467,028	\$ 491,183
Contractuals	\$ 1,219,293	\$ 1,219,293	\$ 1,251,604	\$ 1,502,240	\$ 2,192,290	\$ 2,271,705	\$ 2,382,518	\$ 1,849,781
Commodities	\$ 272,693	\$ 272,693	\$ 303,799	\$ 347,718	\$ 338,663	\$ 348,598	\$ 358,831	\$ 369,371
Capital Expenditures	\$ 2,270,000	\$ 2,280,000	\$ 1,750,000	\$ 2,580,000	\$ 375,000	\$ (43,993)	\$ (164,936)	\$ 152,172
Principal	\$ 526,491	\$ 526,491	\$ 520,797	\$ 560,839	\$ 574,710	\$ 616,496	\$ 570,055	\$ 710,036
Interest	\$ 256,220	\$ 256,220	\$ 255,359	\$ 246,943	\$ 234,347	\$ 226,084	\$ 217,004	\$ 222,847
Other Expenditures	\$ 20,000	\$ 10,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Transfers Out	\$ 217,027	\$ 217,027	\$ 217,027	\$ 251,881	\$ 259,438	\$ 267,221	\$ 275,237	\$ 283,495
Total Expenditures:	\$ 6,023,805	\$ 6,023,805	\$ 5,418,771	\$ 6,917,862	\$ 5,453,060	\$ 5,217,231	\$ 5,224,585	\$ 5,230,697
Operations: Favorable/(Unfavorable)	\$ (589,191)	\$ (589,191)	\$ (161,769)	\$ (1,710,572)	\$ (240,175)	\$ 1,417	\$ (1)	\$ 0

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FY 2017 Proposed Sewer Fund Capital Projects

Sewer Fund	Proposed FY 2017
Mutli-Year Sewer and Manhole Lining Program (Sewer & Storm Water Master Plan)	\$ 1,500,000
Multi-Year Sanitary CCTV Evaluations	\$ 200,000
Olive Street Sanitary Sewer (400 East Block)	\$ 160,000
Grove Street Sanitary Sewer (400 East Block)	\$ 160,000
Broadmoor Sanitary Sewer - Footing Drain Survey-Separation	\$ 125,000
Eagle Crest East Pump Station Improvements	\$ 300,000
Fell Avenue Pump Station Improvements-Design	\$ 20,000
The Grove on Kickapoo Creek Subdivision Sewer Oversizing Construction	\$ 500,000
Strawberry Road Sewer Improvements-Design only	\$ 40,000
Sugar Creek Pump Station and Forcemain Improvements-Design only	\$ 50,000
Valley Sewer (Maizefield) CSO Elimination Phase 1 Design & Land	\$ 80,000
Sewer Fund Total:	\$ 3,135,000

Storm Water Fund Current/5 Year Projection

Function/Category	Adopted FY16 Budget*	Revised FY16 Budget*	Projected FY16 Budget*	Proposed FY17 Budget	Proposed FY18 Budget	Proposed FY19 Budget	Proposed FY20 Budget	Proposed FY21 Budget
Permits	\$ 5,688	\$ 5,688	\$ 5,688	\$ 5,842	\$ 6,017	\$ 6,198	\$ 6,384	\$ 6,575
Intergov Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 2,903,789	\$ 2,903,789	\$ 2,753,811	\$ 2,753,811	\$ 2,753,811	\$ 2,753,811	\$ 2,753,811	\$ 2,753,811
Fines & Forfeitures	\$ 50,000	\$ 50,000	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	\$ 57,964
Investment Income	\$ 1,907	\$ 1,907	\$ 1,907	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Revenue	\$ 63,654	\$ 63,654	\$ 65,293	\$ 65,564	\$ 67,531	\$ 69,556	\$ 71,643	\$ 73,792
Total Revenues:	\$ 3,025,038	\$ 3,025,038	\$ 2,876,699	\$ 2,876,717	\$ 2,880,404	\$ 2,884,202	\$ 2,888,113	\$ 2,892,143
Salaries	\$ 627,842	\$ 627,842	\$ 601,962	\$ 718,714	\$ 740,275	\$ 762,484	\$ 785,358	\$ 808,919
Benefits	\$ 272,604	\$ 272,604	\$ 299,158	\$ 309,465	\$ 325,260	\$ 342,036	\$ 359,853	\$ 378,781
Contractuals	\$ 628,086	\$ 628,086	\$ 631,858	\$ 752,852	\$ 983,426	\$ 932,753	\$ 755,287	\$ 738,547
Commodities	\$ 103,483	\$ 103,483	\$ 207,849	\$ 169,754	\$ 177,499	\$ 182,824	\$ 188,309	\$ 193,958
Capital Expenditures	\$ -	\$ -	\$ -	\$ 125,000	\$ (637,194)	\$ (759,381)	\$ (611,681)	\$ (643,700)
Principal	\$ 741,453	\$ 741,453	\$ 741,453	\$ 803,610	\$ 901,562	\$ 1,033,091	\$ 1,040,314	\$ 1,066,574
Interest	\$ 241,448	\$ 241,448	\$ 241,150	\$ 230,798	\$ 223,301	\$ 217,785	\$ 193,487	\$ 167,228
Other Expenditures	\$ 20,000	\$ 20,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Transfers Out	\$ 156,080	\$ 156,080	\$ 156,080	\$ 143,311	\$ 147,611	\$ 152,039	\$ 156,600	\$ 161,298
Total Expenditures:	\$ 2,790,996	\$ 2,790,996	\$ 2,889,510	\$ 3,273,505	\$ 2,881,739	\$ 2,883,631	\$ 2,887,526	\$ 2,891,604
Operations: Favorable/(Unfavorable)	\$ 234,042	\$ 234,042	\$ (12,812)	\$ (396,788)	\$ (1,335)	\$ 571	\$ 587	\$ 539

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FY 2017 Proposed Storm Water Capital Projects

Storm Water Fund	Proposed FY 2017
Farm Bureau Detention Basin Improvements	\$ 550,000
Valley Sewer (Maizefield) CSO Elimination Phase 1 Design & Land	\$ 80,000
Storm Water Total:	\$ 630,000

FY 2017 Proposed Storm Water Fund Capital Equipment & Vehicles

Department	Item	Amount
Storm Water	2003 Elgin Eagle F1692D	260,590
	Storm Water Fund Total:	260,590

Solid Waste Fund Current/5 Year Projection

Function/Category	Adopted FY16 Budget*	Revised FY16 Budget*	Projected FY16 Budget*	Proposed FY17 Budget	Proposed FY18 Budget	Proposed FY19 Budget	Proposed FY20 Budget	Proposed FY21 Budget
Charges for Services	\$ 5,912,416	\$ 5,912,416	\$ 5,899,306	\$ 6,062,577	\$ 6,244,384	\$ 6,431,645	\$ 6,624,524	\$ 6,823,189
Fines & Forfeitures	\$ 105,070	\$ 105,070	\$ 105,070	\$ 108,222	\$ 111,469	\$ 114,813	\$ 118,258	\$ 121,805
Investment Income	\$ (506)	\$ (506)	\$ (1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Revenue	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Sales of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ 1,495,913	\$ 1,495,913	\$ 1,495,913	\$ 1,301,283	\$ 1,407,002	\$ 1,666,283	\$ 2,009,599	\$ 2,419,689
Total Revenues:	\$ 7,513,093	\$ 7,513,093	\$ 7,499,289	\$ 7,472,283	\$ 7,763,055	\$ 8,212,941	\$ 8,752,581	\$ 9,364,883
Salaries	\$ 2,769,170	\$ 2,679,587	\$ 2,389,977	\$ 2,357,641	\$ 2,428,370	\$ 2,501,221	\$ 2,576,258	\$ 2,653,546
Benefits	\$ 1,127,274	\$ 1,127,274	\$ 1,011,695	\$ 966,293	\$ 1,013,394	\$ 1,063,326	\$ 1,116,281	\$ 1,172,464
Contractuals	\$ 2,534,468	\$ 2,624,051	\$ 2,441,388	\$ 2,402,076	\$ 2,823,084	\$ 2,915,117	\$ 3,010,131	\$ 3,108,222
Commodities	\$ 361,714	\$ 361,714	\$ 244,354	\$ 263,615	\$ 271,524	\$ 279,670	\$ 288,060	\$ 296,701
Principal	\$ 1,268,160	\$ 1,268,160	\$ 1,198,698	\$ 1,067,844	\$ 749,789	\$ 959,218	\$ 1,239,759	\$ 1,577,487
Interest	\$ 55,422	\$ 55,422	\$ 43,848	\$ 40,890	\$ 91,752	\$ 97,692	\$ 113,496	\$ 135,609
Transfers Out	\$ 337,920	\$ 337,920	\$ 337,920	\$ 373,924	\$ 385,142	\$ 396,696	\$ 408,597	\$ 420,855
Total Expenditures:	\$ 8,454,129	\$ 8,454,129	\$ 7,667,880	\$ 7,472,283	\$ 7,763,055	\$ 8,212,941	\$ 8,752,581	\$ 9,364,883
Operations: Favorable/(Unfavorable)	\$ (941,035)	\$ (941,035)	\$ (168,591)	\$ -	\$ -	\$ -	\$ -	\$ -

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FY 2017 Proposed Solid Waste Capital Equipment & Vehicles

Department	Item	Amount
Solid Waste	2004 IH 7400	191,221
Solid Waste	2007 Komatsu WA200PT-5	211,150
Solid Waste	2006 JRB	15,450
Solid Waste	2001 JRB	15,450
	Solid Waste Fund Total:	433,271