REVENUE/EXPENSE SUMMARY - GENERAL FUND FY 2016/17

Expenses

Department	Budget	Percentage
Administration	2,488,657	8.86%
Police	9,814,370	34.94%
Fire	6,452,512	22.97%
Street Department	1,954,700	6.96%
Parks Department	1,095,330	3.90%
Cemetery Department	244,200	0.87%
Sanitation Department	2,444,600	8.70%
Police & Fire Commission	3,000	0.01%
Legal Department	244,400	0.87%
Health & Housing Dept.	918,200	3.27%
Planning & Economic Dev	313,260	1.12%
Mayors Office	207,400	0.74%
Finance	191,100	0.68%
HR / Community Development	196,950	0.70%
Clerks Office	325,700	1.16%
Treasurers Office	154,800	0.55%
Maintenance Department	758,850	2.70%
Engineering Department	280,500	1.00%
TOTAL PROJECTED EXPENSES	28,088,529	100.00%

Revenues

Category	Budget	Percentage
Total Taxes	3,715,000	13.22%
Total Licenses	932,000	3.32%
Total Permits	780,300	2.78%
Total Intergovernmental Revenues	16,340,600	58.17%
Total Fines & Forfeitures	356,500	1.27%
Total Charges for Services	3,187,800	11.35%
Total Enterprise Services	708,005	2.52%
Total Other Sources	2,072,950	7.38%
TOTAL PROJECTED INCOME	28,093,155	100.00%
TOTAL AVAILABLE FUNDS	28,093,155	
Less Projected Expenses	28,088,529	
FY 2016/17 Projected Surplus	**4,626**	

Year End Cash Balance

FY 2013/14 Year End Cash Balance	$3,688,161
FY 2014/15 Actual Revenues	$26,209,035
FY 2014/15 Actual Expenses	$27,024,569
FY 2014/15 Year End Cash Balance	$2,872,627
FY 2015/16 Projected Revenues	$26,881,029
FY 2015/16 Projected Expenses	$27,186,716
FY 2015/16 Projected Cash Balance	$2,566,940
FY 2016/17 Estimated Revenues	$28,093,155
FY 2016/17 Requested Expenses	$28,088,529
FY 2016/17 Projected Cash Balance	$2,571,566

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
01	GENERAL FUND						
01-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
01-00-31200	FOREIGN FIRE INSURANCE	.00	.00	.00	.00		
01-00-31300	UTILITY TAX	3331238.47	3375429.48	2503782.20	3550000.00	3550000.00	3625000.00
01-00-31400	HOTEL/MOTEL TAX	.00	.00	205.21	.00		90000.00
01-00-31500	VEHICLE REGISTRATIONS	.00	.00	.00	.00		
01-00-32100	LIQUOR LICENSE	68455.00	74185.00	4980.00	77000.00	75000.00	78000.00
01-00-32200	VEHICLE LICENSE	.00	.00	.00	.00		
01-00-32300	BUSINESS LICENSE	38298.75	46045.95	10566.25	50000.00	48000.00	50000.00
01-00-32400	ANIMAL LICENSE	.00	.00	.00	.00		
01-00-32500	FRANCHISE FEES	646406.33	749909.88	643438.80	760000.00	780000.00	800000.00
01-00-32600	LIQUOR APPLICATION FEE	3250.00	2500.00	2500.00	4000.00	4000.00	4000.00
01-00-32700	LANDLORD LICENSE	.00	.00	.00	.00		
01-00-32800	TAXI CABS LICENSE	.00	.00	.00	.00		
01-00-33100	BUILDING & SIGN PERMITS	129987.84	100233.39	62345.00	135000.00	120000.00	145000.00
01-00-33200	ELECTRICAL PERMITS	22295.00	22510.00	17256.00	25000.00	23000.00	25000.00
01-00-33210	ELECTRICAL TESTING FEE	.00	225.00	50.00	200.00	200.00	200.00
01-00-33220	ELECTRICAL LICENSE FEE	4775.00	4750.00	1700.00	6000.00	5000.00	5500.00
01-00-33300	PLUMBING PERMITS	3505.00	2802.00	4279.00	3600.00	4500.00	4000.00
01-00-33400	HVAC PERMITS	1578.00	1645.00	1658.00	2000.00	2000.00	2000.00
01-00-33500	OCCUPANCY PERMITS	133975.00	141850.00	106420.00	147000.00	143000.00	145000.00
01-00-33510	BUSINESS OCCUPANCY PERMITS	9900.00	12450.00	9300.00	17000.00	13000.00	15000.00
01-00-33520	BONFIRE PERMITS	10.00	200.00	60.00	100.00	100.00	100.00
01-00-33600	HOUSING INSPECTION FEES	150525.00	161965.00	121385.00	170000.00	158000.00	165000.00
01-00-33610	CRIME FREE HOUSING	174605.00	183065.00	187450.00	178000.00	185000.00	185000.00
01-00-33700	FIRE INSPECTION FEES	50898.00	63601.00	53187.50	66000.00	69000.00	70000.00
01-00-33710	ENGINEERING INSPECTION FEES	.00	.00	.00	.00		
01-00-33800	ENTRANCE PERMITS	25.00	.00	.00	.00		
01-00-33810	EXCAVATION PERMITS	1705.00	2605.00	1820.00	2500.00	2500.00	2500.00
01-00-33900	PARKING PERMITS	15342.50	15033.00	10940.00	16000.00	15000.00	16000.00
01-00-34100	STATE INCOME TAX	4300804.79	4319054.22	3829698.32	4450000.00	4670000.00	4600000.00
01-00-34200	REPLACEMENT TAX	271357.24	264384.63	403726.91	270000.00	283000.00	278000.00
01-00-34210	96' FLOOD BUYOUT	.00	.00	.00	.00		
01-00-34400	RECYCLING GRANT	.00	.00	.00	.00		
01-00-34410	URBAN FORESTRY GRANT	.00	5675.44	5977.44-	.00	5977.00-	

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
01	GENERAL FUND						
01-00-34416	COUNTY GRANT	.00	.00	.00	.00		
01-00-34420	FEMA GRANT	.00	.00	.00	.00		
01-00-34430	DCCA GRANT	.00	.00	.00	.00		
01-00-34431	KOERNER/LABOR MUSEUM	.00	.00	.00	.00		
01-00-34435	IL HISTORICAL PRESERVATION GR	.00	.00	.00	.00		
01-00-34440	COPS FAST GRANT	562722.28	.00	.00	.00		
01-00-34441	DEPT OF JUSTICE GRANT	.00	.00	.00	.00		
01-00-34460	PARKS GRANT	.00	1253.31	.00	.00		
01-00-34470	SAFER GRANT - FIRE DEPT	26040.00	13020.00	.00	.00		
01-00-34480	FEMA-FIRE PREVENTION & SAFETY	.00	.00	.00	.00		
01-00-34485	FEMA- FIRE DEPT RADIO GRANT	.00	.00	.00	.00		
01-00-34490	MISC GRANTS	.00	6000.00	800.00	.00	800.00	
01-00-34495	METRO EAST AUTO TASK FORCE	58134.75-	.00	.00	.00		
01-00-34496	IKE GRANT - WAGNER	.00	.00	.00	.00		
01-00-34500	SALES TAX	5967367.20	6164840.93	4702077.02	6275000.00	6295000.00	6485000.00
01-00-34520	LEASED CAR TAX	8673.75	10493.50	7509.65	12000.00	10000.00	12000.00
01-00-34530	TELECOMMUNICATIONS TAX	1447627.69	1222348.69	914507.40	1450000.00	1250000.00	1300000.00
01-00-34540	SPECIAL BUSINESS DIST SALES T	.00	.00	.00	.00		
01-00-34550	FRANK SCOTT BUS DIST SALES TA	.00	.00	.00	.00		
01-00-34560	PARKWAY NORTH BUS DIST SALE T	28270.79	30170.37	22463.95	31600.00	31000.00	31600.00
01-00-34570	RT 15/ S GREENMOUNT BUS DIST	.00	.00	.00	.00		
01-00-34580	ROUTE 15 NORTH BUS DIST	.00	.00	.00	.00		
01-00-34700	PHOTOPROCESSING TAX	.00	.00	.00	.00		
01-00-34800	LOCAL USE TAX	759281.35	856513.95	741171.70	875000.00	987000.00	1050000.00
01-00-34900	HOME RULE SALES TAX	2278878.77	2283812.12	1694032.31	2325000.00	2275000.00	2350000.00
01-00-34910	GAMING FEES	65549.49	172759.17	149691.78	185000.00	205000.00	225000.00
01-00-34920	HUNTER ACT	8586.54	1752.29	7184.11	8600.00	8800.00	9000.00
01-00-35100	COURT FINES	98407.09	89611.77	46778.00	100000.00	70000.00	85000.00
01-00-35110	LIQUOR COMMISSION FINES	1000.00	.00	.00	3000.00	1000.00	1000.00
01-00-35120	POLICE DEPT VEHICLE DIST.	22237.27	22107.71	12233.85	24000.00	17000.00	18000.00
01-00-35130	DUI ENFORCEMENT DISTRIBUTION	20449.22	16486.98	14756.02	23000.00	21000.00	22000.00
01-00-35140	VEHICLE TOW RELEASE FEES	181060.00	130000.00	69500.00	165000.00	100000.00	110000.00
01-00-35150	S.O. REGISTRATION FEES	257.00	388.00	940.00	750.00	400.00	500.00
01-00-35160	V.O. & ARSONIST REGISTRATION	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
01	GENERAL FUND						
01-00-35200	PARKING FINES	47425.00	31680.00	11510.00	60000.00	20000.00	50000.00
01-00-35210	METER COLLECTIONS	64342.32	59323.67	47922.93	75000.00	65000.00	70000.00
01-00-35510	SMOKE-FREE ILLINOIS	.00	.00	.00	.00		
01-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00		
01-00-36800	TRASH DISPOSAL CHARGES	2987315.02	3003289.96	2184593.53	3100000.00	3050000.00	3050000.00
01-00-36810	TRASH TOTES	5800.00	4750.00	3400.00	6000.00	5000.00	6000.00
01-00-37000	CEMETERY INCOME - BURIALS	41020.00	45375.00	21725.00	42000.00	38000.00	43000.00
01-00-37010	CEMETERY INCOME-SALE LOTS/GRA	4696.25	6141.25	4530.00	10000.00	7000.00	10000.00
01-00-37020	CEMETERY INCOME - ENDOWED CAR	.00	.00	670.00	.00		
01-00-37030	CEMETERY FOUNDATIONS & VASES	7772.00	5450.00	5780.00	7500.00	7200.00	7500.00
01-00-37040	CEMETERY INCOME - OTHER	.00	105.00	10.00	100.00	100.00	100.00
01-00-37050	CEMETERY INCOME - PERPETUAL C	.00	.00	.00	.00		
01-00-37060	CEMETERY INCOME-REGISTRATION	.00	.00	150.00	.00		
01-00-37070	CEMETERY INCOME-TRSF INTERMEN	.00	.00	225.00	.00		
01-00-37100	LIEN FEES	1900.00	2715.00	2200.00	4000.00	3000.00	3500.00
01-00-37300	GARAGE PARKING	1632.00	1290.00	1872.00	2000.00	1800.00	2000.00
01-00-37400	WEED CUTTING SERVICES	30429.96	38884.02	31695.12	50000.00	45000.00	50000.00
01-00-37500	VITAL STATISTICS	.00	.00	.00	.00		
01-00-37600	ALARM FEES	.00	.00	.00	.00		
01-00-37700	MISC ENGINEERING FEES	575.00	.00	.00	1000.00		500.00
01-00-37710	SUBDIVISION REVIEW FEES	.00	.00	.00	200.00		200.00
01-00-37800	OTHER SALES & SERVICES	16072.60	10109.00	10729.75	17000.00	13000.00	15000.00
01-00-38100	INTEREST INCOME	4691.17	4558.96	2046.47	7500.00	5000.00	10000.00
01-00-38200	RENTAL INCOME	22400.00	61594.33	6726.00	20500.00	7300.00	4500.00
01-00-38210	LEASE'S-SPRINT TOWER	48201.96	39728.69	43675.52	50000.00	47000.00	41000.00
01-00-38220	LEASE'S-OTHER	21369.57	20506.57	13626.92	20706.00	20000.00	53800.00
01-00-38300	DONATIONS	100.00	201.35	491491.35-	1000.00	491000.00-	1000.00
01-00-38310	DONATIONS - P.D.	.00	.00	.00	.00		
01-00-38320	DONATIONS-LABOR INDUSTRY MUSE	.00	.00	.00	.00		
01-00-38330	DONATIONS-FIRE DEPT	.00	500.00	.00	.00		
01-00-38350	DONATIONS-HISTORIC PRESERVATI	2.84	3.03	1.92	5.00	3.00	5.00
01-00-38360	DONATIONS-HUMAN RELATIONS	.00	.00	.00	.00		
01-00-38370	DONATIONS-CAR SHOW	.00	.00	.00	.00		
01-00-38380	DONATIONS-MEREDITH HOME DEMO	.00	.00	7898.65-	.00	7899.00-	

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
01	GENERAL FUND						
01-00-38400	REIMB. ADMINISTRATION	25264.65	9289.96	3542.22	65000.00	58500.00	25000.00
01-00-38410	REIMB. POLICE DEPARTMENT	257789.24	246933.92	169845.05	375000.00	340000.00	350000.00
01-00-38420	REIMB. FIRE DEPARTMENT	4156.57	6505.64	50947.42	8500.00	76000.00	78000.00
01-00-38430	REIMB. STREET DEPARTMENT	10939.27	18163.17	13240.61	15000.00	15000.00	18000.00
01-00-38440	REIMB. PARKS DEPARTMENT	1502.26	1499.25	960.62	2100.00	1300.00	1500.00
01-00-38450	REIMB. CEMETERY DEPT.	.00	.00	.00	100.00		100.00
01-00-38460	REIMB. HEALTH & SANITATION	6303.13	16546.50	7472.73	10000.00	7500.00	8000.00
01-00-38470	REIMB. LEGAL DEPARTMENT	.00	.00	.00	.00		
01-00-38480	REIMB. HEALTH & HOUSING	19638.64	10856.95	10891.56	18000.00	15000.00	18000.00
01-00-38481	REIMB. PLANNING & ECON DEV	.00	.00	.00	.00		
01-00-38490	REIMB. MAYORS OFFICE	.00	10.80	25.00	.00	25.00	100.00
01-00-38500	REIMB. FINANCE DEPARTMENT	31318.02	20029.47	10000.00	20000.00	20000.00	20000.00
01-00-38510	REIMB. HUMAN RESOURCES	.00	.00	.00	.00		
01-00-38520	REIMB. CLERKS OFFICE	.00	.00	.00	.00		
01-00-38530	REIMB. TREASURERS OFFICE	12.80	.00	.00	.00		
01-00-38540	REIMB. MAINT. DEPT.	4380.99	6301.83	1718.12	6500.00	2500.00	3000.00
01-00-38550	REIMB. ENGINEERING	12279.10	40277.75	.00	35000.00	40000.00	40000.00
01-00-38560	REIMB. HEALTH INSURANCE	.00	.00	.00	.00		
01-00-38570	REIMB. POSTAGE	5812.15	5922.78	1317.76	10000.00	2000.00	3000.00
01-00-38600	RECYCLING INCOME	706.41	191.60	.00	750.00		
01-00-38700	EPAYABLE PROCESSING INCOME	25524.64	25829.68	19224.42	38000.00	28000.00	30000.00
01-00-38900	MISCELLANEOUS INCOME	1222.71	11871.60	8807.98-	3000.00	8000.00-	3000.00
01-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
01-00-39200	PROCEEDS-FIXED ASSET SALES	3109.00	224047.00	24647.00	5000.00	25000.00	5000.00
01-00-39300	LEASE PROCEEDS	.00	25875.38	.00	.00		
01-00-39400	LOAN PROCEEDS	.00	.00	300000.00	.00	300000.00	
01-00-39900	INTERFUND OPERATING TRANSFER	1604492.00	1630998.00	.00	2016377.00	1706377.00	2067950.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 17	28,093,155.00
REVENUE PROJ	26,881,029.00
EXPENSE BUDGET YEAR 17	0.00
EXPENSE PROJ	0.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
01 ADMINISTRATION	GENERAL FUND						
01-50-42100	SALARIES - REGULAR	363725.11	377888.22	299856.10	398000.00	390000.00	386500.00
01-50-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-50-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-50-42900	SALARIES - CROSSING GUARDS	.00	.00	.00	.00		
01-50-45100	HOSPITAL INSURANCE	18982.01	27354.78	27095.56	33000.00	29000.00	31000.00
01-50-45110	RETIREES HEALTH INSURANCE	271545.74	245882.48	278219.33	265000.00	310000.00	200000.00
01-50-45300	UNEMPLOYMENT INSURANCE	942.00	6717.63	.00	3000.00		2000.00
01-50-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00		
01-50-51200	MAINTENANCE & SERVICE - EQUIP	18713.62	.00	100.00	2000.00	100.00	1500.00
01-50-51700	MAINTENANCE & SERVICE-OFFICE	.00	.00	.00	.00		
01-50-53100	ACCOUNTING SERVICE	8500.00	9500.00	8000.00	8000.00	8000.00	8200.00
01-50-53700	DATA PROCESSING SERVICE	100.00	.00	.00	500.00		500.00
01-50-54900	OTHER PROFESSIONAL SERVICES	151977.33	156147.41	100876.39	150250.00	120000.00	89000.00
01-50-55100	POSTAGE	22602.74	21625.00	11210.50	25000.00	22000.00	25000.00
01-50-55200	TELEPHONE	77407.28	84203.20	68510.78	85000.00	84000.00	88800.00
01-50-55300	PUBLISHING	2861.86	2008.87	1289.96	4000.00	2000.00	3000.00
01-50-55400	PRINTING	1366.75	324.75	431.76	2000.00	500.00	2000.00
01-50-56100	DUES	27982.00	28768.00	18868.00	29100.00	18868.00	19200.00
01-50-56200	TRAVEL EXPENSES	.00	.00	.00	.00		
01-50-56300	TRAINING	295.00	.00	.00	1000.00		1000.00
01-50-56500	PUBLICATIONS	130.00	270.40	.00	200.00	200.00	200.00
01-50-57100	UTILITIES	430940.32	454578.01	348101.75	450000.00	435000.00	475000.00
01-50-57200	STREET LIGHTING	428238.89	357083.09	343793.52	375000.00	420000.00	465000.00
01-50-57900	FEES & PERMITS	7263.35	6373.95	1227.50	8000.00	6500.00	8000.00
01-50-59300	RENTALS	21997.93	14359.38	9338.18	17000.00	12300.00	16500.00
01-50-59400	RISK MANAGEMENT	55818.87	54697.96	35218.71	56350.00	56350.00	60025.00
01-50-59900	REBATES	.00	.00	.00	.00		
01-50-61300	MAINTENANCE SUPPLIES-VEHICLE	.00	.00	.00	.00		
01-50-65100	OFFICE SUPPLIES	92.33	327.08	.00	250.00		200.00
01-50-65200	OPERATING SUPPLIES	24444.01	21138.62	10037.15	23000.00	14000.00	21000.00
01-50-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-50-65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00		
01-50-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		100000.00
01-50-71400	PRINCIPAL PAYMENT 1997 GO BON	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
01 ADMINISTRATION	GENERAL FUND						
01-50-71500	PRINCIPAL PKWY NORTH NOTES	32330.23	39710.15	.00	42000.00	36556.00	38000.00
01-50-71800	PRINCIPAL 2003 COMBINED BONDS	9362.00	9664.00	9966.00	9966.00	9966.00	10268.00
01-50-71900	PRINCIPAL PAYMENT 2004 BONDS	179371.42	189449.06	188830.14	188831.00	188830.00	190752.00
01-50-72000	INTEREST EXPENSE	.00	.00	.00	.00		5950.00
01-50-72400	INTEREST PAYMENT 1997 GO BOND	.00	.00	.00	.00		
01-50-72500	INTEREST PKWY NORTH NOTES	35109.97	34021.65	59166.01	35000.00	32714.00	33000.00
01-50-72800	INTEREST 2003 COMBINED BONDS	6318.90	6141.02	5928.42	5929.00	5928.00	5670.00
01-50-72900	INTEREST PAYMENT 2004 BONDS	16344.86	12450.07	8073.24	8074.00	8073.00	4292.00
01-50-73000	FISCAL AGENT FEES	21.14	21.14	21.14	100.00	21.00	100.00
01-50-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
01-50-75000	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00		
01-50-81000	LAND	.00	.00	.00	.00		
01-50-82000	BUILDINGS	.00	307198.84	.00	.00		
01-50-83000	EQUIPMENT	16818.69	23763.00	199.99	5000.00	200.00	3000.00
01-50-86000	STREETS	.00	.00	.00	.00		
01-50-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-50-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-50-91300	COMMUNITY RELATIONS	81203.19	82867.00	9750.00	83800.00	77000.00	88000.00
01-50-91310	DOWNTOWN DEVELOPMENT	.00	.00	.00	.00		
01-50-91320	PLANNING COMMISSION EXPENSE	.00	.00	.00	.00		
01-50-91330	HISTORICAL PRESERVATION	2461.99	2840.45	501.62	3000.00	1000.00	3000.00
01-50-91335	GRANT/HISTORICAL SOCIETY	.00	.00	.00	.00		
01-50-91340	LABOR INDUSTRY MUSEUM	.00	.00	.00	.00		
01-50-91350	ZONING BOARD EXPENSE	.00	.00	.00	.00		
01-50-91400	PROPERTY TAXES	8992.37	11753.98	46106.15	46200.00	46106.00	10000.00
01-50-91500	DISASTER EXPENSES	4958.33	1796.11	1760.00	8000.00	3000.00	8000.00
01-50-91510	'96 FLOOD BUYOUT	.00	.00	.00	.00		
01-50-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
01-50-95200	BAD DEBTS	23750.00	.00	.00	.00		
01-50-99900	INTERFUND OPERATING TRANSFER	100000.00	.00	.00	.00		85000.00

TOTALS FOR DEPARTMENT: 50

REVENUE BUDGET YEAR 17	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 17	2,488,657.00
EXPENSE PROJ	2,338,212.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
01	GENERAL FUND						
POLICE DEPARTMENT							
01-51-42100	POLICE SALARIES-REGULAR	6287826.07	6648955.04	5302579.48	7210000.00	7125000.00	7050000.00
01-51-42140	CALL OUT REIMBURSEMENT	.00	.00	.00	.00		
01-51-42150	POLICE SICK PAY	.00	.00	.00	.00		
01-51-42200	SALARIES - PART-TIME	33502.94	47613.79	22261.32	45000.00	32000.00	40000.00
01-51-42300	SALARIES - OVERTIME	747038.34	777443.81	634686.69	720000.00	765000.00	775000.00
01-51-42600	SHIFT DIFFERENTIAL	.00	.00	.00	.00		
01-51-42700	PAGER PAY	2375.00	2353.00	1693.75	2750.00	2600.00	3300.00
01-51-42800	HOLIDAY PAY	.00	.00	.00	.00		
01-51-45100	HOSPITAL INSURANCE	846768.67	889786.97	787896.63	930000.00	898500.00	955000.00
01-51-45300	UNEMPLOYMENT INSURANCE	.00	9614.00	1262.00	5000.00	1262.00	1500.00
01-51-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-51-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-51-47300	SCHOOL PAY	.00	.00	.00	.00		
01-51-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00		
01-51-51200	MAINTENANCE SERVICE - EQUIPME	53025.01	56241.11	62930.00	90200.00	80000.00	89500.00
01-51-51300	MAINTENANCE SERVICE - VEHICLE	97370.50	93067.85	90549.29	95000.00	98000.00	100000.00
01-51-52900	MAINTENANCE SERVICE-OTHER	.00	.00	.00	.00		
01-51-54900	OTHER PROFESSIONAL SERVICES	10555.62	8881.45	10543.45	10900.00	10900.00	16900.00
01-51-55100	POSTAGE	.00	.00	.00	.00		
01-51-55200	TELEPHONE	28806.40	28575.02	24073.82	31800.00	31000.00	33450.00
01-51-55400	PRINTING	3672.30	4243.75	3178.42	4400.00	4000.00	6400.00
01-51-56100	DUES	2865.00	1845.00	1240.00	2600.00	1900.00	2600.00
01-51-56200	TRAVEL EXPENSE	7328.66	4600.43	4734.50	8000.00	7000.00	8000.00
01-51-56300	TRAINING	32664.20	33935.15	17038.40	25500.00	22000.00	31000.00
01-51-56400	TUITION REIMBURSEMENT	95251.23	74578.98	59971.08	68000.00	68000.00	68000.00
01-51-56500	PUBLICATIONS	325.75	792.46	748.65	1365.00	1000.00	1370.00
01-51-59300	RENTALS	78963.30	99378.62	31817.96	56400.00	42000.00	43100.00
01-51-59400	RISK MANAGEMENT	284790.24	273673.23	179687.50	287500.00	287500.00	306250.00
01-51-65100	OFFICE SUPPLIES	8290.77	7168.06	4349.70	7500.00	6000.00	7000.00
01-51-65200	OPERATING SUPPLIES	37604.19	40105.48	19409.47	42000.00	30000.00	42000.00
01-51-65500	AUTOMOTIVE FUEL/OIL	240236.06	182919.34	111839.41	235000.00	150000.00	170000.00
01-51-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
01-51-72000	INTEREST EXPENSE	.00	.00	.00	.00		
01-51-82000	BUILDINGS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
01	GENERAL FUND						
POLICE DEPARTMENT							
01-51-83000	EQUIPMENT	32829.78	12550.27	30747.54	33000.00	33000.00	33500.00
01-51-84000	VEHICLES	.00	28860.00	.00	.00		
01-51-87000	FURNITURE & FIXTURES	94.05	.00	.00	.00		
01-51-92000	CANINE UNIT	3107.67	.00	.00	.00		
01-51-92100	D.A.R.E. PROGRAM	.00	.00	.00	.00		
01-51-92200	EMERGENCY SERVICES TEAM	14655.70	29100.00	102.67	25000.00	15000.00	25000.00
01-51-92300	METER DIVISION	3119.37	3319.55	760.65	5000.00	4000.00	5000.00
01-51-92400	VEHICLE DISTRIBUTION EXPENSES	.00	.00	.00	.00		
01-51-92500	D.U.I. ENFORCEMENT EXPENSE	.00	.00	.00	.00		
01-51-92900	MISCELLANEOUS EXPENSE	62.00	.00	.00	500.00		500.00
01-51-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 51

REVENUE BUDGET YEAR 17	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 17	9,814,370.00
EXPENSE PROJ	9,715,662.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
01	GENERAL FUND						
FIRE DEPARTMENT							
01-52-42100	SALARIES - REGULAR	4275409.57	4816907.67	3659614.49	4847000.00	4829000.00	4781000.00
01-52-42150	FIRE SICK-PAY	.00	.00	.00	.00		
01-52-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-52-42300	SALARIES - OVERTIME	184339.48	250525.93	336104.29	296832.00	450000.00	315612.00
01-52-42800	HOLIDAY PAY	.00	.00	.00	.00		
01-52-45100	HOSPITAL INSURANCE	568423.06	596043.05	508597.06	620000.00	575600.00	610000.00
01-52-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-52-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-52-51200	MAINTENANCE SERVICE - EQUIPME	21423.03	29884.35	14728.38	30000.00	20000.00	28000.00
01-52-51300	MAINTENANCE SERVICE - VEHICLE	65542.09	68671.72	49277.93	63750.00	63000.00	65000.00
01-52-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00		
01-52-54900	OTHER PROFESSIONAL SERVICES	14956.99	14968.40	8601.06	17400.00	12000.00	29000.00
01-52-55100	POSTAGE	.00	.00	.00	.00		
01-52-55200	TELEPHONE	16162.10	14952.05	12486.18	16600.00	16100.00	19400.00
01-52-55400	PRINTING	1743.00	607.00	92.00	2000.00	1000.00	2000.00
01-52-56100	DUES	1944.00	1460.00	2182.50	2200.00	2200.00	2500.00
01-52-56200	TRAVEL EXPENSE	6546.52	11695.12	21453.85	22000.00	22000.00	22000.00
01-52-56300	TRAINING EXPENSE	49808.25	44297.69	25755.19	38700.00	44000.00	50000.00
01-52-56400	TUITION REIMBURSEMENT	18800.00	17005.12	8521.60	17500.00	14000.00	17500.00
01-52-56500	PUBLICATIONS	2757.35	187.20	1147.36	2000.00	1500.00	2000.00
01-52-59300	RENTALS	5339.33	5445.57	4810.58	7000.00	6250.00	6500.00
01-52-59400	RISK MANAGEMENT	318965.10	306514.03	201250.00	322000.00	322000.00	343000.00
01-52-61100	MAINT/SUPPLIES BUILDING	.00	.00	.00	.00		
01-52-61200	MAINT/SUPPLIES EQUIPMENT	3866.54	3427.03	1667.00	4000.00	4000.00	4000.00
01-52-61300	MAINTENANCE SUPPLIES - VEHICL	7454.17	6916.33	5668.63	7000.00	6000.00	7000.00
01-52-65100	OFFICE SUPPLIES	2810.96	1755.06	1910.74	3000.00	2500.00	3000.00
01-52-65200	OPERATING SUPPLIES	21482.06	21523.28	18732.93	24000.00	24000.00	23000.00
01-52-65300	SMALL TOOLS	1290.58	928.40	1531.49	1600.00	1600.00	1500.00
01-52-65400	JANITORIAL SUPPLIES	8919.81	9916.80	8557.50	9000.00	9000.00	9500.00
01-52-65500	AUTOMOTIVE FUEL/OIL	48017.55	42543.66	21639.23	45900.00	28000.00	35000.00
01-52-71000	PRINCIPAL	.00	.00	.00	.00		
01-52-72000	INTEREST-EXPENSE	.00	.00	.00	.00		
01-52-81000	LAND	.00	.00	.00	.00		
01-52-82000	BUILDINGS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
01	GENERAL FUND						
FIRE DEPARTMENT							
01-52-83000	EQUIPMENT	24530.72	24964.93	33742.58	64500.00	40000.00	70000.00
01-52-84000	VEHICLES	140000.00	.00	.00	.00		
01-52-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-52-91300	COMMUNITY RELATIONS	857.03	956.90	136.90	1000.00	1000.00	1000.00
01-52-92000	CANINE EXPENSE	2409.52	1997.55	743.18	2000.00	2000.00	2500.00
01-52-92100	FIRE PREVENTION EXPENSE	.00	2006.28	914.41	2000.00	2000.00	1500.00
01-52-92900	MISCELLANEOUS EXPENSE	997.30	991.15	457.72	1000.00	1000.00	1000.00

TOTALS FOR DEPARTMENT: 52

REVENUE BUDGET YEAR 17	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 17	6,452,512.00
EXPENSE PROJ	6,499,750.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
01 STREETS	GENERAL FUND						
01-53-42100	SALARIES - REGULAR	948003.01	973044.97	775028.23	1073000.00	1025000.00	1095000.00
01-53-42150	STREET SICK-PAY	.00	.00	.00	.00		
01-53-42200	SALARIES - PART TIME	90300.00	88948.50	70271.00	90000.00	84000.00	90000.00
01-53-42300	SALARIES - OVERTIME	143144.87	132859.53	57742.66	100000.00	100000.00	120000.00
01-53-45100	HEALTH INSURANCE	186890.35	162666.73	143371.50	175000.00	163200.00	187000.00
01-53-45300	UNEMPLOYMENT INSURANCE	5568.00	2136.49	1098.00	2000.00	1400.00	2000.00
01-53-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-53-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-53-51100	MAINTENANCE SERVICE - BUILDIN	939.00	2845.19	305.00	2000.00	500.00	2000.00
01-53-51200	MAINTENANCE SERVICE - EQUIPME	25433.13	20279.11	46526.23	51000.00	60000.00	58000.00
01-53-51300	MAINTENANCE SERVICE - VEHICLE	21620.10	33649.64	22545.87	30000.00	25000.00	30000.00
01-53-51400	MAINTENANCE SERVICE - STREETS	19658.00	30764.72	23281.00	25000.00	25000.00	25000.00
01-53-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00		
01-53-51600	MAINTENANCE SERVICE-SNOW REMO	.00	.00	.00	6500.00		
01-53-51800	MAINTENANCE SERVICE - GROUNDS	20775.00	6900.00	3362.50	11000.00	3400.00	11000.00
01-53-53200	ENGINEERING	.00	.00	.00	.00		
01-53-53700	DATA PROCESSING	.00	.00	.00	.00		
01-53-54900	OTHER PROFESSIONAL SERVICES	9012.18	5929.19	6655.74	9000.00	9000.00	9000.00
01-53-55100	POSTAGE	.00	.00	.00	.00		
01-53-55200	TELEPHONE	7374.96	8062.00	5736.91	7500.00	7500.00	7500.00
01-53-55210	TELEPHONE JULIE	.00	.00	.00	.00		
01-53-55300	PUBLISHING	76.11	76.11	.00	500.00		250.00
01-53-55400	PRINTING	.00	.00	.00	.00		
01-53-56100	DUES	.00	.00	.00	.00		
01-53-56200	TRAVEL EXPENSE	56.00	74.00	30.00	200.00	100.00	200.00
01-53-56300	TRAINING	1345.00	280.00	160.00	2000.00	160.00	1000.00
01-53-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-53-56500	PUBLICATIONS	.00	.00	.00	.00		
01-53-57100	UTILITIES	.00	.00	.00	.00		
01-53-57400	LANDFILL FEES	1205.00	15.00	1566.00	6000.00	2000.00	5000.00
01-53-57900	FEES & PERMITS	.00	.00	.00	.00		
01-53-59300	RENTALS	13315.38	8123.60	3248.98	10000.00	4200.00	6000.00
01-53-59400	RISK MANAGEMENT	102547.58	98522.35	64687.50	103500.00	103500.00	110250.00
01-53-61100	MAINTENANCE SUPPLIES - BUILDI	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
01 STREETS	GENERAL FUND						
01-53-61200	MAINTENANCE SUPPLIES- EQUIPME	29842.75	29332.63	21222.73	28000.00	30000.00	30000.00
01-53-61300	MAINTENANCE SUPPLIES - VEHICL	15598.74	12028.52	6671.72	15000.00	8600.00	15000.00
01-53-61400	MAINTENANCE SUPPLIES - STREET	46033.79	36429.60	32133.52	45000.00	42000.00	45000.00
01-53-61500	MAINT-SUPPLIES INFRASTRUCTURE	5540.73	599.73	7.26	4000.00	500.00	2000.00
01-53-61700	MAINTENANCE SUPPLIES- GROUNDS	3090.72	1453.86	647.00	3000.00	1000.00	1500.00
01-53-61800	MAINTENANCE SUPPLIES-TRAFFIC	24618.07	27002.69	11467.33	35000.00	16000.00	25000.00
01-53-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-53-65100	OFFICE SUPPLIES	435.00	768.17	195.81	1000.00	500.00	500.00
01-53-65200	OPERATING SUPPLIES	12355.19	7171.37	7205.09	15000.00	10000.00	10000.00
01-53-65300	SMALL TOOLS	5645.20	2701.35	.00	8000.00	3000.00	3000.00
01-53-65400	JANITORIAL SUPPLIES	327.76	523.27	298.08	1000.00	500.00	500.00
01-53-65500	AUTOMOTIVE FUEL/OIL	119027.37	74583.94	38544.61	90000.00	46000.00	60000.00
01-53-65600	CHEMICALS	439.15	2640.00	2540.00	3000.00	2540.00	3000.00
01-53-81000	LAND	.00	.00	.00	.00		
01-53-82000	BUILDINGS	.00	.00	.00	.00		
01-53-83000	EQUIPMENT	.00	.00	.00	.00		
01-53-84000	VEHICLES	.00	.00	.00	.00		
01-53-86000	STREETS	.00	.00	.00	.00		
01-53-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 53

REVENUE BUDGET YEAR 17	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 17	1,954,700.00
EXPENSE PROJ	1,774,600.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
01	GENERAL FUND						
PARKS DEPARTMENT							
01-54-42100	SALARIES - REGULAR	270143.44	274714.92	211132.60	332000.00	279200.00	327200.00
01-54-42150	PARKS SICK-PAY	.00	.00	.00	.00		
01-54-42200	SALARIES - PART TIME	143990.95	128716.17	128886.26	165000.00	150000.00	170000.00
01-54-42300	SALARIES - OVERTIME	6161.14	5881.57	2105.26	7000.00	5000.00	7000.00
01-54-45100	HOSPITAL INSURANCE	44398.07	49063.92	43309.97	57000.00	49400.00	65000.00
01-54-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-54-47100	CLOTHING ALLOWANCE	.00	400.00	.00	.00		
01-54-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-54-51100	MAINTENANCE SERVICE - BUILDIN	1251.64	6014.38	4373.33	16000.00	5500.00	28000.00
01-54-51200	MAINTENANCE SERVICE - EQUIPME	2862.22	6023.92	2481.11	8500.00	3000.00	8500.00
01-54-51300	MAINTENANCE SERVICE - VEHICLE	3424.76	3907.15	3529.93	6000.00	4000.00	6000.00
01-54-51800	MAINTENANCE SERVICE - GROUNDS	5664.25	5980.00	5065.00	9700.00	7000.00	9700.00
01-54-52900	MAINTENANCE SERVICE - OTHER	14673.17	19914.04	9948.85	30500.00	12000.00	30500.00
01-54-53700	DATA PROCESSING	.00	.00	.00	500.00		500.00
01-54-54900	OTHER PROFESSIONAL SERVICES	2112.00	1481.32	3258.00	6550.00	4000.00	6550.00
01-54-55100	POSTAGE	554.17	1000.00	1000.00	1000.00	1000.00	1000.00
01-54-55200	TELEPHONE	13505.79	13720.67	11321.79	13940.00	14000.00	13940.00
01-54-55300	PUBLISHING	306.21	467.28	.00	1000.00	200.00	1000.00
01-54-55400	PRINTING	.00	.00	.00	5000.00	2000.00	5000.00
01-54-56100	DUES	20.00	180.00	545.41	2540.00	1000.00	3140.00
01-54-56200	TRAVEL EXPENSE	.00	.00	.00	150.00		150.00
01-54-56300	TRAINING	990.00	520.00	160.00	3200.00	1000.00	4540.00
01-54-56500	PUBLICATIONS	.00	.00	.00	100.00	100.00	100.00
01-54-57100	UTILITIES	105905.38	110342.47	90353.22	115000.00	110000.00	118000.00
01-54-57900	FEES & PERMITS	.00	.00	.00	.00		
01-54-59300	RENTALS	15244.95	19662.40	11789.61	32500.00	19000.00	32500.00
01-54-59400	RISK MANAGEMENT	18397.44	17679.30	11607.81	18573.00	18573.00	19785.00
01-54-61200	MAINT/SUPPLIES EQUIPMENT	11743.67	15222.60	17362.21	23800.00	20000.00	28125.00
01-54-61300	MAINT/SUPPLIES VEHICLES	6629.42	4896.35	4622.00	7000.00	6000.00	7000.00
01-54-61700	MAINTENANCE SUPPLIES - GROUND	46561.49	45585.04	33624.20	59000.00	50000.00	59000.00
01-54-62900	MAINTENANCE SUPPLIES - OTHER	11413.04	10940.03	8403.55	14000.00	12000.00	14000.00
01-54-65100	OFFICE SUPPLIES	965.54	1630.62	57.50	2000.00	1000.00	2000.00
01-54-65200	OPERATING SUPPLIES	12324.93	10699.93	9637.99	14000.00	12000.00	15000.00
01-54-65300	SMALL TOOLS	955.13	1335.37	1159.67	2000.00	1800.00	2000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
01	GENERAL FUND						
PARKS DEPARTMENT							
01-54-65400	JANITORIAL SUPPLIES	3679.41	3397.66	3355.32	5500.00	4000.00	5500.00
01-54-65500	AUTOMOTIVE FUEL/OIL	38098.40	27991.55	18642.89	40000.00	27000.00	40000.00
01-54-81000	LAND	.00	1159.11	.00	36000.00		16000.00
01-54-82000	BUILDINGS	5380.08	1435.22	.00	.00		
01-54-83000	EQUIPMENT	65582.70	81324.10	8421.31	51200.00	25000.00	38600.00
01-54-84000	VEHICLES	.00	.00	.00	10000.00		10000.00
01-54-91400	PROPERTY TAXES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 54

REVENUE BUDGET YEAR 17	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 17	1,095,330.00
EXPENSE PROJ	844,773.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
01	GENERAL FUND						
CEMETERY DEPARTMENT							
01-55-42100	SALARIES - REGULAR	152647.33	139162.81	84393.26	141000.00	110530.00	111500.00
01-55-42150	CEMETERY SICK-PAY	.00	.00	.00	.00		
01-55-42200	SALARIES - PART TIME	50490.00	39871.00	50516.50	52000.00	52000.00	50000.00
01-55-42300	SALARIES - OVERTIME	6951.97	5938.20	11820.50	15000.00	15000.00	15000.00
01-55-45100	HOSPITAL INSURANCE	24377.41	18642.97	10184.80	26000.00	11903.00	13000.00
01-55-45300	UNEMPLOYMENT INSURANCE	2289.00	.00	.00	3000.00		2000.00
01-55-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-55-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-55-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-55-51200	MAINTENANCE SERVICE - EQUIPME	5173.69	1151.88	6333.54	6000.00	6500.00	5000.00
01-55-51300	MAINTENANCE SERVICE - VEHICLE	917.12	.00	1012.39	2000.00	1300.00	2000.00
01-55-51700	MAINT-SERVICE OFFICE EQUIPMEN	.00	.00	.00	.00		
01-55-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
01-55-54900	OTHER PROFESSIONAL SERVICES	1696.42	1709.47	2037.60	4800.00	2800.00	4500.00
01-55-55100	POSTAGE	.00	.00	.00	.00		
01-55-55200	TELEPHONE	1658.52	2236.45	1431.06	2000.00	2000.00	2000.00
01-55-55300	PUBLISHING	225.00	.00	.00	100.00		250.00
01-55-55400	PRINTING	.00	.00	.00	.00		
01-55-56100	DUES	.00	.00	.00	.00		
01-55-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-55-56300	TRAINING	.00	.00	.00	.00		
01-55-59300	RENTALS	305.90	129.95	304.95	500.00	305.00	500.00
01-55-59400	RISK MANAGEMENT	15948.26	15325.71	10062.50	16100.00	16100.00	17150.00
01-55-61200	MAINTENANCE SUPPLIES - EQUIPM	1910.19	2729.64	2497.79	4000.00	3000.00	4000.00
01-55-61300	MAINTENANCE SUPPLIES - VEHICL	.00	.00	.00	.00		
01-55-61700	MAINTENANCE SUPPLIES - GROUND	292.25	169.20	182.63	1000.00	200.00	1000.00
01-55-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-55-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-55-65200	OPERATING SUPPLIES	4547.56	4052.83	3621.52	5000.00	4500.00	5000.00
01-55-65300	SMALL TOOLS	.00	.00	.00	600.00		1000.00
01-55-65400	JANITORIAL SUPPLIES	164.45	138.65	96.50	300.00	100.00	300.00
01-55-65500	AUTOMOTIVE FUEL/OIL	21041.71	16945.75	7422.61	17500.00	9000.00	10000.00
01-55-82000	BUILDING	.00	.00	.00	.00		
01-55-83000	EQUIPMENT	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
01	GENERAL FUND						
CEMETERY DEPARTMENT							
01-55-84000	VEHICLES	.00	.00	.00	.00	___________	___________
01-55-85000	INFRASTRUCTURE	.00	.00	.00	.00	___________	___________

TOTALS FOR DEPARTMENT: 55

REVENUE BUDGET YEAR 17	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 17	244,200.00
EXPENSE PROJ	235,238.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
01	GENERAL FUND						
HEALTH & SANITATION							
01-56-42100	SALARIES - REGULAR	833135.73	835650.71	670374.15	940000.00	891000.00	886500.00
01-56-42150	SANITATION SICK-PAY	.00	.00	.00	.00		
01-56-42200	SALARIES - PART TIME	670.00	2137.25	792.00	2000.00	1000.00	2000.00
01-56-42300	SALARIES - OVERTIME	84683.67	106897.12	78017.25	90000.00	92000.00	94000.00
01-56-45100	HOSPITAL INSURANCE	121734.22	119246.58	111577.75	125000.00	126980.00	144000.00
01-56-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	3000.00		
01-56-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-56-51100	MAINTENANCE SERVICE - BUILDIN	8393.29	2675.88	240.00	3000.00	500.00	5000.00
01-56-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-56-51300	MAINTENANCE SERVICE - VEHICLE	185415.42	226327.90	156665.13	193000.00	200000.00	200000.00
01-56-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-56-54900	OTHER PROFESSIONAL SERVICES	63701.46	54818.77	63733.63	70000.00	70000.00	70000.00
01-56-55100	POSTAGE	.00	.00	.00	.00		
01-56-55200	TELEPHONE	8964.22	7881.31	6600.83	8000.00	8700.00	8800.00
01-56-55400	PRINTING	.00	.00	.00	100.00		100.00
01-56-56100	DUES	.00	.00	.00	150.00		150.00
01-56-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-56-56300	TRAINING	80.00	.00	.00	225.00		225.00
01-56-56500	PUBLICATIONS	.00	.00	.00	.00		
01-56-57400	LANDFILL FEES	499308.67	508049.63	468138.26	508000.00	550000.00	550000.00
01-56-57900	FEES & PERMITS	3927.16	5510.80	6263.10	7000.00	7000.00	7000.00
01-56-59400	RISK MANAGEMENT	178848.27	171866.82	112843.76	180550.00	180550.00	192325.00
01-56-61300	MAINTENANCE SUPPLIES - VEHICL	84897.14	107802.32	72542.65	70000.00	75000.00	80000.00
01-56-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00		
01-56-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-56-65100	OFFICE SUPPLIES	362.55	300.00	158.61	500.00	200.00	500.00
01-56-65200	OPERATING SUPPLIES	17294.17	17404.61	12709.82	20000.00	17000.00	19000.00
01-56-65500	AUTOMOTIVE FUEL/OIL	207555.79	188397.17	103666.26	210000.00	135000.00	160000.00
01-56-81000	LAND	.00	.00	.00	.00		
01-56-82000	BUILDINGS	.00	.00	.00	.00		
01-56-83000	EQUIPMENT	125040.00	.00	.00	.00	10000.00	25000.00
01-56-84000	VEHICLES	.00	.00	.00	.00		
01-56-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-56-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET

01 GENERAL FUND

Health & Sanitation

TOTALS FOR DEPARTMENT: 56	
REVENUE BUDGET YEAR 17	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 17	2,444,600.00
EXPENSE PROJ	2,364,930.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
01	GENERAL FUND						
POLICE & FIRE COMM.							
01-58-42100	SALARIES - REGULAR	.00	.00	.00	.00		
01-58-54900	OTHER PROFESSIONAL SERVICES	1050.00	3865.00	.00	6000.00		3000.00
01-58-55100	POSTAGE	.00	.00	.00	.00		
01-58-55400	PRINTING	.00	.00	.00	.00		
01-58-56100	DUES	.00	.00	.00	.00		
01-58-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-58-56300	TRAINING	.00	.00	.00	.00		
01-58-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-58-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 58

REVENUE BUDGET YEAR 17	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 17	3,000.00
EXPENSE PROJ	0.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
01	GENERAL FUND						
LEGAL DEPARTMENT							
01-60-42100	SALARIES - REGULAR	156262.46	168007.41	135820.02	179000.00	178120.00	175000.00
01-60-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-60-45100	HOSPITAL INSURANCE	124.66	63.25	57.50	200.00	69.00	200.00
01-60-54900	OTHER PROFESSIONAL SERVICES	4207.42	140634.97	105054.29	100000.00	100000.00	50000.00
01-60-55100	POSTAGE	555.00	556.00	362.40	700.00	500.00	700.00
01-60-55300	PUBLISHING	15599.64	14242.53	5167.56	18000.00	10000.00	15000.00
01-60-55400	PRINTING	1523.00	248.00	280.85	1500.00	600.00	1000.00
01-60-56200	TRAVEL EXPENSE	.00	.00	.00	1000.00		800.00
01-60-56300	TRAINING	295.00	165.00	310.00	600.00	310.00	600.00
01-60-56500	PUBLICATIONS	2711.98	4067.88	3050.91	4100.00	4068.00	1100.00
01-60-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-60-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-60-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-60-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-60-91600	JUSTICE SETTLEMENT	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 60	
REVENUE BUDGET YEAR 17	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 17	244,400.00
EXPENSE PROJ	293,667.00

01 GENERAL FUND
HEALTH & HOUSING

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
01-61-42100	SALARIES - REGULAR	495089.93	527363.70	459217.94	605000.00	602000.00	599000.00
01-61-42200	SALARIES - PART TIME	112816.35	122855.67	53938.58	79000.00	70000.00	67000.00
01-61-42300	SALARIES - OVERTIME	2630.47	1220.98	1448.51	2500.00	2000.00	2500.00
01-61-45100	HOSPITAL INSURANCE	80681.07	83232.79	84908.50	98100.00	96915.00	105000.00
01-61-45300	UNEMPLOYMENT INSURANCE	.00	2199.00	.00	.00		
01-61-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-61-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-61-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-61-51300	MAINTENANCE SERVICE - VEHICLE	5030.06	9207.22	9058.19	8000.00	9000.00	7500.00
01-61-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00		
01-61-53700	DATA PROCESSING SERVICE	25.00	.00	.00	315.00		300.00
01-61-54900	OTHER PROFESSIONAL SERVICES	27154.37	20790.33	41116.39	50000.00	60000.00	75000.00
01-61-55100	POSTAGE	8216.30	8000.00	6000.00	8000.00	8000.00	8000.00
01-61-55200	TELEPHONE	5582.78	5498.11	4079.06	7500.00	5500.00	7500.00
01-61-55300	PUBLISHING	.00	150.45	.00	150.00	150.00	150.00
01-61-55400	PRINTING	3274.00	2783.00	3310.15	4500.00	2000.00	4500.00
01-61-56100	DUES	5172.00	5352.00	5352.00	5600.00	5600.00	5600.00
01-61-56200	TRAVEL EXPENSE	1913.84	2157.92	1610.73	2400.00	2000.00	2400.00
01-61-56300	TRAINING	.00	275.00	.00	1000.00		1000.00
01-61-56500	PUBLICATIONS	.00	404.36	155.76	1000.00	200.00	1000.00
01-61-57900	FEES & PERMITS	677.00	996.00	731.25	1000.00	1000.00	1000.00
01-61-59300	RENTAL	4853.12	6145.96	5849.94	8500.00	7500.00	8500.00
01-61-59400	RISK MANAGEMENT	2278.34	2189.39	1437.50	2300.00	2300.00	2450.00
01-61-59800	REFUNDS	.00	.00	.00	.00		
01-61-61300	MAINT/SUPPLIES-VEHICLE	1299.21	529.02	440.64	1000.00	1000.00	1000.00
01-61-65100	OFFICE SUPPLIES	1561.87	1878.14	1014.20	2000.00	2000.00	2000.00
01-61-65200	OPERATING SUPPLIES	597.25	423.64	184.69	700.00	500.00	500.00
01-61-65300	SMALL TOOLS	178.13	.00	42.35	300.00	200.00	200.00
01-61-65500	AUTOMOTIVE FUEL/OIL	16252.69	13376.37	8312.89	18000.00	11000.00	15000.00
01-61-82000	BUILDINGS	.00	.00	.00	.00		
01-61-83000	EQUIPMENT	.00	.00	.00	750.00	500.00	500.00
01-61-84000	VEHICLES	.00	.00	.00	.00		
01-61-87000	FURNITURE & FIXTURES	261.00	.00	566.00	600.00	566.00	600.00
01-61-91350	ZONING BOARD & SIGN REVIEW	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
01	GENERAL FUND						
HEALTH & HOUSING							
01-61-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 61

REVENUE BUDGET YEAR 17	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 17	918,200.00
EXPENSE PROJ	889,931.00

01 GENERAL FUND
PLANNING & ECONOMIC DEVELOPMENT

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
01-62-42100	SALARIES - REGULAR	185414.08	183887.14	147730.44	225100.00	201800.00	227500.00
01-62-42200	SALARIES - PART-TIME	.00	.00	.00	.00		
01-62-42300	OVERTIME	.00	.00	.00	.00		
01-62-45100	HOSPITAL INSURANCE	27853.35	28733.35	26004.97	32200.00	29200.00	35600.00
01-62-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-62-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-62-51200	MAINTENANCE SERVICE - EQUIPME	254.99	.00	.00	.00		
01-62-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		1500.00
01-62-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-62-54900	OTHER PROFESSIONAL SERVICES	65000.00	28143.48	22.99	25000.00	25000.00	20000.00
01-62-55100	POSTAGE	.00	.00	.00	.00		
01-62-55200	TELEPHONE	675.61	625.20	470.15	750.00	627.00	750.00
01-62-55300	PUBLISHING	2099.04	4452.80	2605.97	4000.00	3500.00	5000.00
01-62-55400	PRINTING	126.00	260.00	190.00	1000.00	250.00	1000.00
01-62-56100	DUES	2217.99	568.65	1032.00	2500.00	1032.00	2175.00
01-62-56200	TRAVEL EXPENSE	1749.66	1399.43	774.43	1400.00	850.00	1000.00
01-62-56300	TRAINING	4295.00	1294.50	621.00	3600.00	1000.00	5635.00
01-62-56500	PUBLICATIONS	687.00	335.41	578.79	900.00	600.00	900.00
01-62-59300	RENTAL	.00	.00	.00	.00		
01-62-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-62-65100	OFFICE SUPPLIES	939.24	896.11	554.26	1500.00	750.00	1500.00
01-62-65200	OPERATING SUPPLIES	1511.34	518.89	598.74	3500.00	1000.00	3700.00
01-62-65500	AUTOMOTIVE FUEL/OIL	511.31	104.04	48.87	1000.00	150.00	500.00
01-62-82000	BUILDINGS	.00	.00	.00	.00		
01-62-83000	EQUIPMENT	2461.73	.00	.00	.00		6500.00
01-62-84000	VEHICLES	.00	.00	.00	.00		
01-62-87000	FURNITURE & FIXTURES	342.00	.00	.00	.00		
01-62-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 62

REVENUE BUDGET YEAR 17	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 17	313,260.00
EXPENSE PROJ	265,759.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
01 MAYOR	GENERAL FUND						
01-82-42100	SALARIES - REGULAR	156821.70	162261.17	129885.41	172400.00	168720.00	168700.00
01-82-42200	SALARIES -PART TIME	.00	.00	.00	.00		
01-82-42300	SALARIES-OVERTIME	.00	.00	.00	.00		
01-82-45100	HOSPITAL INSURANCE	32971.11	26519.79	23104.80	32000.00	25805.00	28300.00
01-82-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-82-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-82-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	100.00		100.00
01-82-51300	MAINTENANCE SERVICE - VEHICLE	480.00	840.19	75.00	1000.00	75.00	750.00
01-82-54900	OTHER PROFESSIONAL SERVICES	103.00	103.00	.00	150.00		150.00
01-82-55100	POSTAGE	.00	.00	.00	.00		
01-82-55200	TELEPHONE	1196.01	1253.21	903.70	1300.00	1200.00	1300.00
01-82-55400	PRINTING	.00	.00	.00	.00		600.00
01-82-56100	DUES	410.00	280.00	150.00	350.00	280.00	350.00
01-82-56200	TRAVEL EXPENSE	1420.16	2782.86	1863.96	3500.00	3000.00	3500.00
01-82-56300	TRAINING	295.00	.00	310.00	350.00	310.00	350.00
01-82-56500	PUBLICATIONS	.00	.00	.00	.00		
01-82-59300	RENTAL	.00	.00	.00	.00		
01-82-65100	OFFICE SUPPLIES	690.79	525.17	316.10	600.00	500.00	600.00
01-82-65200	OPERATING SUPPLIES	211.95	356.29	59.96	400.00	300.00	400.00
01-82-65500	AUTOMOTIVE FUEL/OIL	2140.53	2399.59	1159.16	3000.00	1500.00	1800.00
01-82-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		500.00

TOTALS FOR DEPARTMENT: 82

REVENUE BUDGET YEAR 17	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 17	207,400.00
EXPENSE PROJ	201,690.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
01 FINANCE	GENERAL FUND						
01-83-42100	SALARIES - REGULAR	151678.26	156036.34	128353.03	166000.00	166600.00	164200.00
01-83-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-83-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-83-45100	HOSPITAL INSURANCE	20922.32	21073.91	18237.20	22200.00	21042.00	23200.00
01-83-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-83-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-83-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-83-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-83-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-83-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
01-83-55100	POSTAGE	.00	.00	.00	.00		
01-83-55200	TELEPHONE	.00	.00	.00	.00		
01-83-55300	PUBLISHING	.00	.00	.00	.00		
01-83-55400	PRINTING	189.00	189.00	152.60	250.00	153.00	400.00
01-83-56100	DUES	91.00	90.00	90.00	100.00	90.00	100.00
01-83-56200	TRAVEL EXPENSE	363.70	.00	511.30	900.00	511.00	900.00
01-83-56300	TRAINING	479.00	852.10	699.00	900.00	699.00	900.00
01-83-56500	PUBLICATIONS	.00	.00	.00	.00		
01-83-59300	RENTAL	.00	.00	.00	.00		
01-83-65100	OFFICE SUPPLIES	875.02	696.75	394.80	1000.00	800.00	900.00
01-83-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-83-83000	EQUIPMENT	.00	.00	.00	.00		
01-83-87000	FURNITURE & FIXTURES	.00	.00	67.00	600.00	67.00	500.00

TOTALS FOR DEPARTMENT: 83

REVENUE BUDGET YEAR 17	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 17	191,100.00
EXPENSE PROJ	189,962.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
01	GENERAL FUND						
HUMAN RESCOURCES/COMMUNITY DEV							
01-84-42100	SALARIES - REGULAR	121800.91	135846.19	109820.34	145000.00	144022.00	141500.00
01-84-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-84-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-84-45100	HOSPITAL INSURANCE	11440.84	11493.62	9945.40	12100.00	11650.00	12700.00
01-84-45300	UNEMPLOYMENT	.00	.00	.00	.00		
01-84-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-84-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-84-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-84-51700	MAINT/OFFICE EQUIPMENT	.00	.00	.00	.00		
01-84-53400	MEDICAL SERVICE	3623.70	5333.00	4017.00	10500.00	10500.00	8000.00
01-84-53700	DATA PROCESSING	.00	.00	.00	.00		
01-84-54900	OTHER PROFESSIONAL SERVICES	696.50	15488.47	18398.71	23000.00	23000.00	23000.00
01-84-55100	POSTAGE	.00	.00	.00	.00		
01-84-55200	TELEPHONE	.00	.00	.00	.00		
01-84-55300	PUBLISHING	1509.05	6825.50	795.00	7500.00	6000.00	7500.00
01-84-55400	PRINTING	.00	.00	.00	500.00	200.00	500.00
01-84-56100	DUES	.00	.00	.00	.00		
01-84-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-84-56300	TRAINING	.00	.00	.00	.00		
01-84-56500	PUBLICATIONS	.00	.00	.00	.00		
01-84-59300	RENTALS	2586.91	2853.87	2149.91	3000.00	3000.00	3000.00
01-84-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-84-65100	OFFICE SUPPLIES	342.97	71.68	289.54	500.00	500.00	500.00
01-84-65200	OPERATING SUPPLIES	296.07	.00	.00	.00		
01-84-83000	EQUIPMENT	.00	.00	.00	500.00	500.00	250.00
01-84-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-84-92900	MISC. EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 84

REVENUE BUDGET YEAR 17	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 17	196,950.00
EXPENSE PROJ	199,372.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
01 CLERKS	GENERAL FUND						
01-85-42100	SALARIES - REGULAR	250253.18	239269.81	189930.51	251000.00	248000.00	246000.00
01-85-42200	SALARIES - PART TIME	546.00	640.00	.00	.00		2000.00
01-85-42300	SALARIES - OVER TIME	189.14	108.54	253.26	1000.00	200.00	500.00
01-85-45100	HOSPITAL INSURANCE	35405.00	35603.62	32695.74	37900.00	37200.00	40500.00
01-85-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-85-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-85-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-85-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	1200.00		1200.00
01-85-53700	DATA PROCESSING SERVICE	.00	798.20	.00	500.00		500.00
01-85-54900	OTHER PROFESSIONAL SERVICES	65.00	7455.45	8971.21	9000.00	9000.00	12000.00
01-85-55100	POSTAGE	.00	.00	.00	.00		
01-85-55200	TELEPHONE	.00	.00	.00	.00		
01-85-55300	PUBLISHING	.00	.00	.00	.00		
01-85-55400	PRINTING	1090.00	1394.00	1331.43	2000.00	2000.00	2000.00
01-85-56100	DUES	290.00	280.00	255.45	500.00	255.00	500.00
01-85-56200	TRAVEL EXPENSE	596.66	237.92	716.60	1000.00	1000.00	1500.00
01-85-56300	TRAINING	520.00	938.07	.00	1000.00		1000.00
01-85-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-85-65100	OFFICE SUPPLIES	449.46	1121.35	1428.34	1500.00	1500.00	1500.00
01-85-65200	OPERATING SUPPLIES	1942.92	1247.48	2163.39	2500.00	2500.00	1500.00
01-85-83000	EQUIPMENT	.00	491.91	930.38	1000.00	1000.00	15000.00
01-85-87000	FURNITURE & FIXTURES	686.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 85

REVENUE BUDGET YEAR 17	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 17	325,700.00
EXPENSE PROJ	302,655.00

01 GENERAL FUND
TREASURER

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
01-86-42100	SALARIES - REGULAR	106504.45	107837.24	84010.60	118000.00	111000.00	116400.00
01-86-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-86-42300	SALARIES - OVER TIME	.00	.00	.00	.00		
01-86-45100	HOSPITAL INSURANCE	23396.57	25886.82	21690.52	25600.00	25180.00	26700.00
01-86-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-86-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-86-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-86-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-86-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-86-51700	MAINTENANCE SERVICE - OFFICE	.00	.00	.00	2000.00		500.00
01-86-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-86-54900	OTHER PROFESSIONAL SERVICES	70.00	5.45	.00	.00		
01-86-55100	POSTAGE	.00	.00	.00	.00		
01-86-55200	TELEPHONE	.00	.00	.00	.00		
01-86-55300	PUBLISHING	.00	1886.09	2000.00	2000.00	2000.00	2500.00
01-86-55400	PRINTING	.00	749.00	195.00	727.00	500.00	700.00
01-86-56100	DUES	90.00	135.00	.00	150.00	45.00	300.00
01-86-56200	TRAVEL EXPENSE	3192.06	1569.81	1584.79	1613.00	1600.00	4000.00
01-86-56300	TRAINING	1445.00	760.00	810.00	810.00	810.00	1000.00
01-86-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-86-56500	PUBLICATIONS	.00	.00	.00	.00		
01-86-57900	FEES & PERMITS	.00	.00	.00	.00		
01-86-59300	RENTALS	.00	.00	.00	.00		
01-86-65100	OFFICE SUPPLIES	869.32	1288.67	945.27	2300.00	1200.00	2300.00
01-86-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-86-83000	EQUIPMENT	352.99	47.00	195.00	850.00	195.00	400.00
01-86-87000	FURNITURE & FIXTURES	185.00	875.00	.00	.00		

TOTALS FOR DEPARTMENT: 86

REVENUE BUDGET YEAR 17	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 17	154,800.00
EXPENSE PROJ	142,530.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
01 MAINTENANCE	GENERAL FUND						
01-87-42100	SALARIES - REGULAR	412051.87	424583.79	342713.31	452000.00	452500.00	445100.00
01-87-42150	MAINTENANCE SICK- PAY	.00	.00	.00	.00		
01-87-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-87-42300	SALARIES - OVER TIME	12361.24	22087.55	14397.21	23500.00	20000.00	28500.00
01-87-45100	HOSPITAL INSURANCE	67302.72	72444.39	61991.80	75000.00	70300.00	73800.00
01-87-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-87-47100	CLOTHING ALLOWANCE	2100.00	2100.00	2100.00	2100.00	2100.00	2100.00
01-87-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-87-51100	MAINTENANCE SERVICE - BUILDIN	49223.07	47437.36	30786.31	60000.00	45000.00	55000.00
01-87-51110	MAINTENANCE SERVICE - POLICE	3269.25	2707.35	2395.27	5000.00	2500.00	4000.00
01-87-51120	MAINTENANCE SERVICE - FIRE	7387.04	13441.93	8500.77	15000.00	18000.00	50000.00
01-87-51130	MAINTENANCE SERVICE - STREET	402.54	898.98	735.48	3000.00	100.00	2000.00
01-87-51140	MAINTENANCE SERVICE - LIBRARY	1242.81	889.78	631.34	2000.00	1000.00	1000.00
01-87-51150	MAINTENANCE SERVICE - CEMETER	23.50	392.35	96.93	500.00	100.00	750.00
01-87-51160	MAINTENANCE SERVICE - SANITAT	418.80	28.00	315.00	500.00		500.00
01-87-51170	MAINTENANCE SERVICE - WEST EN	721.78	1905.96	.00	1500.00		500.00
01-87-51180	MAINTENANCE SERVICE - HOUSING	262.25	591.76	1055.66	1000.00	1000.00	38000.00
01-87-51190	MAINTENANCE SERVICE - PARKS/R	3927.05	9442.73	3164.68	8000.00	3500.00	7000.00
01-87-51200	MAINTENANCE SERVICE - EQUIPME	180.47	982.44	458.47	2000.00	1000.00	2000.00
01-87-51300	MAINTENANCE SERVICE - VEHICLE	2828.17	1588.56	2576.71	3000.00	3200.00	3500.00
01-87-51700	MAINTENANCE SERVICE - EQUIP.	.00	252.00	237.14	500.00	300.00	500.00
01-87-51800	MAINTENANCE SERVICE - GROUNDS	2501.06	4286.07	314.11	4500.00	1000.00	4000.00
01-87-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
01-87-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
01-87-55200	TELEPHONE	3747.40	3598.96	2741.01	4000.00	3700.00	4000.00
01-87-55400	PRINTING	.00	.00	.00	100.00		100.00
01-87-56100	DUES	375.00	265.00	140.00	350.00	265.00	350.00
01-87-56200	TRAVEL	.00	.00	.00	.00		
01-87-56300	TRAINING	.00	.00	.00	.00		
01-87-56500	PUBLICATIONS	.00	.00	.00	.00		
01-87-59300	RENTAL	180.24	191.88	143.68	1000.00	200.00	500.00
01-87-59400	RISK MANAGEMENT	9113.28	8757.55	5750.00	9200.00	9200.00	9800.00
01-87-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-87-65100	OFFICE SUPPLIES	41.28	132.36	99.82	300.00	250.00	300.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
01 MAINTENANCE	GENERAL FUND						
01-87-65200	OPERATING SUPPLIES	165.27	.00	.00	300.00		300.00
01-87-65400	JANITORIAL SUPPLIES	14823.12	13185.13	12057.91	20000.00	16000.00	18000.00
01-87-65500	AUTOMOTIVE FUEL/OIL	6404.64	5982.55	3600.14	6500.00	5000.00	6000.00
01-87-83000	EQUIPMENT	490.24	745.95	335.00	1000.00	500.00	1000.00
01-87-84000	VEHICLES	.00	.00	.00	.00		
01-87-87000	FURNITURE & FIXTURES	.00	.00	.00	250.00	150.00	250.00
01-87-91500	DISASTER EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 87

REVENUE BUDGET YEAR 17	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 17	758,850.00
EXPENSE PROJ	656,865.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
01 ENGINEERING	GENERAL FUND						
01-88-42100	SALARIES - REGULAR	156434.12	159497.44	128656.29	170000.00	168800.00	166800.00
01-88-42200	SALARIES - PART TIME	26371.25	41879.25	43667.25	51000.00	51000.00	53700.00
01-88-42300	SALARIES - OVER TIME	.00	85.07	368.65	4000.00	370.00	
01-88-45100	HOSPITAL INSURANCE	24242.54	24006.21	21757.10	25300.00	24800.00	27000.00
01-88-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-88-47100	UNIFORM EXPENSE	.00	.00	.00	.00		
01-88-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-88-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-88-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-88-51300	MAINTENANCE SERVICE - VEHICLE	2199.20	1432.74	2629.59	2700.00	2700.00	4000.00
01-88-51400	MAINTENANCE SERVICE - STREETS	.00	.00	.00	.00		
01-88-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00		
01-88-51700	MAIN-SERV OFFICE EQUIPMENT	.00	.00	.00	.00		
01-88-53200	ENGINEERING SERVICE	55689.85	4941.99	9004.87	10000.00	10000.00	10000.00
01-88-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-88-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
01-88-55100	POSTAGE	.00	.00	.00	.00		
01-88-55200	TELEPHONE	1194.91	1067.76	1253.40	1200.00	1700.00	1900.00
01-88-55300	PUBLISHING	515.41	1013.26	1165.07	1300.00	1300.00	1300.00
01-88-55400	PRINTING	103.00	209.00	259.00	600.00	400.00	600.00
01-88-56100	DUES	60.00	120.00	61.50	600.00	200.00	600.00
01-88-56200	TRAVEL	120.99	247.83	25.00	500.00	250.00	500.00
01-88-56300	TRAINING	130.00	39.94	.00	800.00	300.00	1700.00
01-88-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-88-56500	PUBLICATIONS	.00	.00	.00	.00		
01-88-59300	RENTALS	4541.14	2876.55	3207.27	4000.00	3900.00	4000.00
01-88-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-88-65100	OFFICE SUPPLIES	819.94	1186.42	1082.54	1400.00	1200.00	1400.00
01-88-65200	OPERATING SUPPLIES	1119.53	986.33	854.77	1000.00	1000.00	1200.00
01-88-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-88-65500	AUTOMOTIVE FUEL/OIL	5778.98	3078.46	2277.52	5000.00	3000.00	4000.00
01-88-81000	LAND	.00	.00	.00	.00		
01-88-83000	EQUIPMENT	915.47	1368.97	143.40	1800.00	200.00	1800.00
01-88-85000	INFRASTRUCTURE	25000.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
01 ENGINEERING	GENERAL FUND						
01-88-86000	STREETS	.00	.00	.00	.00	____________	____________

TOTALS FOR DEPARTMENT: 88

REVENUE BUDGET YEAR 17	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 17	280,500.00
EXPENSE PROJ	271,120.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
01 ENGINEERING	GENERAL FUND						

TOTALS FOR FUND: 01	GENERAL FUND
REVENUE BUDGET FOR YEAR 17	28,093,155.00
REVENUE PROJ	26,881,029.00
EXPENSE BUDGET FOR YEAR 17	28,088,529.00
EXPENSE PROJ	27,186,716.00

REVENUE/EXPENSE SUMMARY - PARKS PROJECTS FUND 02 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	70,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	55,810
TOTAL PROJECTED INCOME	55,810
Less Projected Expenses	70,000
FY 2016/17 Projected Deficit	**-14,190**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$121,997
FY 2014/15 Actual Revenues	$49,191
FY 2014/15 Actual Expenditures	$28,638
FY 2014/15 Year End Fund Balance	$142,550
FY 2015/16 Projected Revenues	$25,325
FY 2015/16 Projected Expenditures	$4,695
FY 2015/16 Year End Projected Fund Balance	$163,180
FY 2016/17 Estimated Revenues	$55,810
FY 2016/17 Requested Expenditures	$70,000
FY 2016/17 Year End Estimated Fund Balance	$148,990

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
02	PARKS PROJECT FUND						
02-00-34415	PARKS GRANT	.00	.00	.00	.00		
02-00-34416	COUNTY GRANT	24885.86	48961.03	.00	30000.00		30000.00
02-00-37200	GREEN SPACE FEES	.00	.00	25119.60	.00	25120.00	25000.00
02-00-37800	SALES OF SERVICE	.00	.00	.00	.00		
02-00-37810	SALES OF CONCESSIONS	.00	.00	.00	.00		
02-00-38100	INTEREST INCOME	2.83	12.84	2.32	10.00	5.00	10.00
02-00-38110	INTEREST INCOME-OPEN SPACES A	206.34	216.35	118.71	300.00	200.00	300.00
02-00-38200	RENTAL INCOME	.00	.00	.00	.00		
02-00-38300	DONATIONS	.00	.00	.00	500.00		500.00
02-00-38360	DONATIONS-HERITAGE	.00	.00	.00	.00		
02-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
02-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
02-00-39400	LOAN	.00	.00	.00	.00		
02-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
02-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
02-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	4694.70	50000.00	4695.00	40000.00
02-00-53200	ENGINEERING	.00	.00	.00	.00		
02-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
02-00-59300	RENTALS	.00	.00	.00	.00		
02-00-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00		
02-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
02-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
02-00-71000	PRINCIPAL	.00	.00	.00	.00		
02-00-72000	INTEREST	.00	.00	.00	.00		
02-00-81000	LAND	.00	.00	.00	.00		
02-00-83000	EQUIPMENT	.00	.00	.00	.00		
02-00-89000	OTHER IMPROVEMENTS	44568.99	28637.75	.00	30000.00		30000.00
02-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
02-00-95200	BAD DEBT	.00	.00	.00	.00		
02-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 02	PARKS PROJECT FUND
REVENUE BUDGET FOR YEAR 17	55,810.00
REVENUE PROJ	25,325.00
EXPENSE BUDGET FOR YEAR 17	70,000.00
EXPENSE PROJ	4,695.00

REVENUE/EXPENSE SUMMARY - INSURANCE FUND 03 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	4,685,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	4,685,050

TOTAL PROJECTED INCOME	4,685,050
Less Projected Expenses	4,685,000
FY 2016/17 Projected Surplus	**50**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$21,082
FY 2014/15 Actual Revenues	$4,630,454
FY 2014/15 Actual Expenditures	$4,650,762
FY 2014/15 Year End Fund Balance	$774
FY 2015/16 Projected Revenues	$4,700,177
FY 2015/16 Projected Expenditures	$4,700,000
FY 2015/16 Year End Projected Fund Balance	$951
FY 2016/17 Estimated Revenues	$4,685,050
FY 2016/17 Requested Expenditures	$4,685,000
FY 2016/17 Year End Estimated Fund Balance	$1,001

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
03	INSURANCE FUND						
03-00-31100	CURRENT YEAR TAX LEVY	397788.81	313698.62	308136.52	310000.00	308137.00	350000.00
03-00-37610	HEALTH INSURANCE PREMIUMS	3885553.13	3977476.02	3467661.34	4175000.00	4157000.00	4300000.00
03-00-37620	LIFE INSURANCE PREMIUMS	.00	.00	.00	.00		
03-00-37630	DENTAL INSURANCE PREMIUMS	.00	.00	.00	.00		
03-00-37640	VISION INSURANCE PREMIUMS	.00	.00	.00	.00		
03-00-38100	INTEREST INCOME	147.45	60.66	25.44	50.00	40.00	50.00
03-00-38400	REIMBURSEMENTS	32969.14	39217.73	34515.28	35000.00	35000.00	35000.00
03-00-39400	PROCEEDS-LOAN	.00	.00	.00	.00		
03-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	200000.00	
03-00-54900	OTHER PROFESSIONAL SERVICES	598669.50	686320.02	571933.29	725000.00	680000.00	705000.00
03-00-54910	CLAIMS PAYMENTS	3446401.19	3964441.73	3500912.84	3500000.00	4020000.00	3630000.00
03-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
03-00-72000	INTEREST PAYMENT	.00	.00	.00	.00		
03-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	310000.00		350000.00

TOTALS FOR FUND: 03	INSURANCE FUND
REVENUE BUDGET FOR YEAR 17	4,685,050.00
REVENUE PROJ	4,700,177.00
EXPENSE BUDGET FOR YEAR 17	4,685,000.00
EXPENSE PROJ	4,700,000.00

REVENUE/EXPENSE SUMMARY - LIBRARY FUND 04 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	1,468,775

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	1,469,700

TOTAL PROJECTED INCOME	1,469,700
Less Projected Expenses	1,468,775
FY 2016/17 Projected Surplus	**925**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$863,504
FY 2014/15 Actual Revenues	$2,037,312
FY 2014/15 Actual Expenditures	$2,403,604
FY 2014/15 Year End Fund Balance	$497,212
FY 2015/16 Projected Revenues	$1,369,708
FY 2015/16 Projected Expenditures	$1,505,431
FY 2015/16 Year End Projected Fund Balance	$361,489
FY 2016/17 Estimated Revenues	$1,469,700
FY 2016/17 Requested Expenditures	$1,468,775
FY 2016/17 Year End Estimated Fund Balance	$362,414

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
04	LIBRARY						
04-00-31100	CURRENT YEAR TAX LEVY	1178161.72	1203836.04	1202983.38	1210000.00	1202983.00	1250000.00
04-00-34200	REPLACEMENT TAX	66174.38	64565.19	49084.79	65000.00	69000.00	68000.00
04-00-34450	LIBRARY GRANT	48367.82	111195.00	.00	56000.00		35000.00
04-00-34451	GATES ONLINE OPPORTUNITY GRAN	.00	.00	.00	.00		
04-00-34460	LIBRARY CONSTRUCTION GRANT	.00	592492.67	.00	.00		
04-00-35400	BOOK FINES	17145.03	14522.31	11725.21	20000.00	14700.00	16000.00
04-00-35410	BOOK SALE	3613.33	1977.84	2600.67	4000.00	3000.00	4000.00
04-00-35420	AUDIO-VISUAL	.00	.00	.00	.00		
04-00-35430	GENEOLOGY	1463.03	923.55	958.65	1500.00	1100.00	1200.00
04-00-35440	MICROFILM	1405.90	746.00	439.97	2000.00	600.00	600.00
04-00-35450	NON-RESIDENT LIBRARY CARDS	18660.00	20343.00	17703.00	23000.00	22000.00	25000.00
04-00-37800	OTHER SALES & SERVICES	4132.73	17.17	.00	.00		
04-00-38100	INTEREST INCOME	840.03	747.54	333.03	1000.00	560.00	1000.00
04-00-38110	INTEREST INCOME-RESERVE ACCOU	625.96	550.13	159.51	700.00	265.00	400.00
04-00-38200	RENTAL INCOME	.00	.00	.00	.00		
04-00-38300	DONATIONS	820.48	5970.88	392.33	4000.00	500.00	500.00
04-00-38340	DONATION - SUMMER READING CLU	.00	25.00	.00	5000.00		5000.00
04-00-38390	DONATIONS - 175TH ANNIVERSARY	.00	.00	.00	.00		
04-00-38400	REIMBURSEMENTS	11.00-	.00	5580.20	100.00	40000.00	45000.00
04-00-38900	MISCELLANEOUS INCOME	8077.56	13457.45	11953.18	16000.00	15000.00	18000.00
04-00-39200	PROCEEDS FIXED ASSET SALES	.00	5940.47	.00	.00		
04-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
04-00-42100	SALARIES - REGULAR	595182.42	556844.12	523215.45	700000.00	650000.00	692000.00
04-00-42200	SALARIES - PART TIME	162308.69	201273.67	123842.23	165000.00	158000.00	162000.00
04-00-45100	HOSPITAL INSURANCE	96495.38	95264.79	79159.38	96000.00	94500.00	100000.00
04-00-45110	RETIREES HEALTH INSURANCE	3.48	23.90-	121.08-	.00		
04-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
04-00-46100	SOCIAL SECURITY EXP	57982.20	57996.01	49499.93	66000.00	62000.00	65350.00
04-00-46200	I.M.R.F.	91122.97	95634.79	75468.68	104000.00	90000.00	98000.00
04-00-51100	MAINTENANCE SERVICE - BUILDIN	1528.25	33989.89	60486.77	42000.00	60000.00	44000.00
04-00-51200	MAINTENANCE SERVICE - EQUIPME	28721.39	.00	.00	.00		
04-00-51300	MAINTENANCE SERVICE - VEHICLE	15.00	.00	.00	.00		
04-00-51700	MAINTENANCE SERVICE-OFFICE EQ	8769.21	.00	162.00	.00		
04-00-53100	ACCOUNTING SERVICE	1600.00	1600.00	1000.00	1000.00	1000.00	1000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
04	LIBRARY						
04-00-53300	LEGAL FEES	.00	.00	.00	.00		
04-00-53700	DATA PROCESSING SERVICE	37735.58	42190.65	28934.84	32000.00	30000.00	32000.00
04-00-54900	OTHER PROFESSIONAL SERVICES	39931.75	2314.52	575.00	1000.00	1000.00	1000.00
04-00-55100	POSTAGE	1992.81	1801.26	1684.57	2500.00	2000.00	2000.00
04-00-55200	TELEPHONE	12546.61	16045.95	49283.18	16000.00	50000.00	55000.00
04-00-55400	PRINTING	.00	.00	.00	.00		
04-00-56100	DUES	445.00	645.00	624.95	1000.00	1000.00	1000.00
04-00-56200	TRAVEL EXPENSE	2472.63	1821.05	2921.19	2500.00	4000.00	2800.00
04-00-56300	TRAINING EXPENSE	.00	.00	.00	.00		
04-00-56400	TUITION REIMBURSEMENT	.00	.00	.00	5000.00		5000.00
04-00-57100	UTILITIES	29154.95	31184.67	24739.86	30000.00	32000.00	33000.00
04-00-59400	RISK MANAGEMENT	19827.75	19071.77	16071.39	20000.00	19737.00	21025.00
04-00-61100	MAINTENANCE SUPPLIES-BUILDING	757.03	.00	.00	.00		
04-00-65100	OFFICE SUPPLIES	3899.10	.00	.00	.00		
04-00-65200	OPERATING SUPPLIES	12143.29	21844.51	30857.83	26900.00	32000.00	26000.00
04-00-65400	JANITORIAL SUPPLIES	1779.11	.00	.00	.00		
04-00-83000	EQUIPMENT	2596.56	4823.87	4019.81	4100.00	4200.00	4500.00
04-00-87000	FURNITURE & FIXTURES	427.51	9714.47	4492.30	5000.00	5000.00	6000.00
04-00-87500	PERIODICALS	16046.34	15057.99	17386.45	19000.00	19000.00	20000.00
04-00-88000	BOOKS	111277.27	112451.54	49670.89	106000.00	80000.00	90000.00
04-00-89000	OTHER IMPROVEMENTS	102376.04-	100000.00	.00	.00		
04-00-89100	GRANT RENOVATIONS	.00	975005.17	104944.28	105000.00	104944.00	
04-00-91300	COMMUNITY SERVICES	3463.67	3873.33	755.40	2000.00	1000.00	2000.00
04-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
04-00-92910	SUMMER READING CLUB EXP	806.90	3135.62	3724.89	5000.00	4000.00	5000.00
04-00-95200	BAD DEBT	78.19	41.98	22.98	100.00	50.00	100.00
04-00-99800	CONTINGENCIES	.00	.00	.00	.00		
04-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 04	LIBRARY
REVENUE BUDGET FOR YEAR 17	1,469,700.00
REVENUE PROJ	1,369,708.00
EXPENSE BUDGET FOR YEAR 17	1,468,775.00
EXPENSE PROJ	1,505,431.00

REVENUE/EXPENSE SUMMARY - FIREMEN'S PENSION FUND 05 - FY 2016/17

Expenses

Expense Category	Budget	Percentage
Other Expenditures	3,446,750	100.00%
TOTAL PROJECTED EXPENSES	3,446,750	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	3,168,000	91.35%
Total Other Sources	300,000	8.65%
TOTAL PROJECTED INCOME	3,468,000	100.00%

TOTAL PROJECTED INCOME	3,468,000
Less Projected Expenses	3,446,750
FY 2016/17 Projected Surplus	**21,250**

Year End Cash Balance

FY 2013/14 Year End Cash Balance	$413,791
FY 2014/15 Actual Revenues	$2,706,880
FY 2014/15 Actual Expenditures	$3,006,256
FY 2014/15 Year End Cash Balance	$114,415
FY 2015/16 Projected Revenues	$3,163,104
FY 2015/16 Projected Expenditures	$3,201,165
FY 2015/16 Year End Projected Cash Balance	$76,354
FY 2016/17 Estimated Revenues	$3,468,000
FY 2016/17 Requested Expenditures	$3,446,750
FY 2016/17 Year End Estimated Cash Balance	$97,604

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
05	FIREMENS PENSION FUND						
05-00-31100	CURRENT YEAR TAX LEVY	2187054.36	2188718.57	2518103.58	2435763.00	2518104.00	2660000.00
05-00-34200	REPLACEMENT TAX	82351.69	80349.11	.00	70000.00	77000.00	77000.00
05-00-38100	INTEREST INCOME	820.12	714.02	687.41	1000.00	1000.00	1000.00
05-00-38110	INTEREST-FIDUCIARY INVESTMENT	497741.54	203079.85	155085.15	400000.00	250000.00	300000.00
05-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
05-00-38580	EMPLOYEE CONTRIBUTIONS	386322.46	437098.45	312628.83	409000.00	417000.00	430000.00
05-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
05-00-38910	AMORTIZATION OF FIDUCIARY INV	.00	.00	.00	.00		
05-00-38920	FIDUCIARY REVENUE GAIN	.00	.00	.00	.00		
05-00-38930	CAPITAL GAINS	.00	.00	.00	.00		
05-00-38940	UNREALIZED GAINS (LOSSES) INV	1742590.47	1128862.01	1429850.84-	.00		
05-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
05-00-42110	SERVICE PENSIONS	1756375.41	1948704.28	1758877.12	1960300.00	2121650.00	2200000.00
05-00-42120	DISABILITY PENSIONS	606884.91	592608.89	486623.60	700000.00	585267.00	700000.00
05-00-42130	WIDOWS PENSION	480971.73	436406.03	375446.10	500000.00	448000.00	500000.00
05-00-53100	ACCOUNTING/AUDIT	3000.00	3000.00	7200.00	7200.00	7200.00	7300.00
05-00-53300	LEGAL FEES	2217.00	3054.00	5114.00	7500.00	7000.00	7500.00
05-00-53400	MEDICAL SERVICE	2327.60	334.00	.00	3000.00	1000.00	3500.00
05-00-53700	DATA PROCESSING	.00	.00	.00	600.00		600.00
05-00-54900	OTHER PROFESSIONAL SERVICE	10000.00	11867.50	14613.41	17000.00	15000.00	13500.00
05-00-56300	TRAINING	3500.00	5097.03	1471.63	7000.00	5000.00	8000.00
05-00-57900	FEES & PERMITS	4852.56	5185.43	870.00	7500.00	1000.00	6000.00
05-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
05-00-59800	REFUNDS	.00	.00	9922.77	.00	9923.00	
05-00-65100	OFFICE SUPPLIES	164.09	.00	124.50	350.00	125.00	350.00
05-00-75000	AMORTIZATION	.00	.00	.00	.00		
05-00-83000	EQUIPMENT	.00	.00	.00	.00		
05-00-84000	VEHICLES	.00	.00	.00	.00		
05-00-92900	MISC EXPENSE	91685.00	.00	.00	.00		

TOTALS FOR FUND: 05	FIREMENS PENSION FUND
REVENUE BUDGET FOR YEAR 17	3,468,000.00
REVENUE PROJ	3,263,104.00
EXPENSE BUDGET FOR YEAR 17	3,446,750.00
EXPENSE PROJ	3,201,165.00

REVENUE/EXPENSE SUMMARY - PLAYGROUND AND RECREATION FUND 07 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	854,549

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	856,378

TOTAL PROJECTED INCOME	856,378
Less Projected Expenses	854,549
FY 2016/17 Projected Surplus	**1,829**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$1,071,758
FY 2014/15 Actual Revenues	$786,280
FY 2014/15 Actual Expenditures	$750,781
FY 2014/15 Year End Fund Balance	$1,107,257
FY 2015/16 Projected Revenues	$838,078
FY 2015/16 Projected Expenditures	$758,200
FY 2015/16 Year End Projected Fund Balanc	$1,187,135
FY 2016/17 Estimated Revenues	$856,378
FY 2016/17 Requested Expenditures	$854,549
FY 2016/17 Year End Estimated Fund Balan(	$1,188,964

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-31100	CURRENT YEAR TAX LEVY	373483.76	368221.04	367927.82	370000.00	370000.00	380000.00
07-00-34200	REPLACEMENT TAX	15378.00	15378.00	.00	15378.00	15378.00	15378.00
07-00-37800	OTHER SALES & SERVICES	346646.82	310379.48	272600.79	340000.00	335000.00	340000.00
07-00-37810	SALES OF CONCESSION	18210.25	18387.01	16316.45	28000.00	28000.00	28000.00
07-00-38100	INTEREST INCOME	1758.52	2013.72	960.91	2500.00	1800.00	3000.00
07-00-38200	RENTAL INCOME	41446.89	47446.20	46524.94	54000.00	50000.00	55000.00
07-00-38300	DONATIONS	3953.54-	19182.96	36003.40	30000.00	35000.00	30000.00
07-00-38400	REIMBURSEMENTS	2471.25	4997.41	2493.89	4000.00	2500.00	4000.00
07-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00		
07-00-38900	MISCELLANEOUS INCOME	295.00	275.00	100.00	1000.00	400.00	1000.00
07-00-42100	SALARIES - REGULAR	234211.67	243209.06	210763.29	262500.00	260000.00	257500.00
07-00-42200	SALARIES - PART TIME	142904.48	149981.31	141664.11	193879.00	165000.00	191000.00
07-00-42300	SALARIES-OVERTIME	.00	290.03	270.69	1200.00	300.00	1200.00
07-00-45100	HOSPITAL INSURANCE	23907.25	22803.69	20174.72	25200.00	24100.00	26300.00
07-00-45110	RETIREES HEALTH INSURANCE	3.44	19.90-	14.60-	.00		
07-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	1500.00		1500.00
07-00-46100	SOCIAL SECURITY EXP	28849.39	30101.26	26981.42	35000.00	32500.00	34500.00
07-00-46200	I.M.R.F.	27262.38	31925.17	27280.44	35100.00	33000.00	32000.00
07-00-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
07-00-47200	CAR ALLOWANCE	.00	.00	.00	.00		
07-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	1000.00	500.00	5500.00
07-00-51200	MAINTENANCE SERVICE - EQUIPME	3329.35	3137.81	270.00	4880.00	2000.00	4880.00
07-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	2000.00		2000.00
07-00-53100	ACCOUNTING SERVICE	500.00	500.00	500.00	500.00	500.00	500.00
07-00-53700	DATA PROCESSING	.00	.00	.00	500.00		500.00
07-00-54900	OTHER PROFESSIONAL SERVICES	99955.57	126758.90	86588.44	134326.00	125000.00	130182.00
07-00-55100	POSTAGE	.00	4500.00	.00	4000.00	3000.00	3000.00
07-00-55200	TELEPHONE	2352.32	2407.19	1969.68	2500.00	2400.00	2500.00
07-00-55300	PUBLISHING	570.00	515.00	650.00	1200.00	1000.00	1200.00
07-00-55400	PRINTING	3193.00	1891.00	2327.09	3000.00	2400.00	3000.00
07-00-56100	DUES	420.00	244.00	309.00	725.00	500.00	725.00
07-00-56200	TRAVEL EXPENSE	114.03	123.34	131.52	1000.00	200.00	1000.00
07-00-56300	TRAINING EXPENSE	1012.92	373.00	2725.00	4040.00	3000.00	2640.00
07-00-56500	PUBLICATIONS	54.95	.00	.00	100.00	100.00	100.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-57900	FEES & PERMITS	8027.86	6762.98	2295.50	9597.00	5000.00	9597.00
07-00-59300	RENTAL	5321.96	12139.33	12693.38	12850.00	12850.00	14600.00
07-00-59400	RISK MANAGEMENT	19365.75	18609.77	15884.39	19550.00	19550.00	20825.00
07-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	1000.00		1000.00
07-00-65100	OFFICE SUPPLIES	8514.76	9975.81	6745.57	14000.00	8000.00	14000.00
07-00-65200	OPERATING SUPPLIES	68573.44	81789.43	41387.69	70210.00	55000.00	70000.00
07-00-81000	LAND	.00	.00	.00	.00		20000.00
07-00-82000	BUILDINGS	.00	.00	.00	.00		
07-00-83000	EQUIPMENT	1241.99	2000.00	171.81	2000.00	1500.00	2000.00
07-00-91400	PROPERTY TAXES	.00	.00	.00	.00		
07-00-92900	MISCELLANEOUS EXPENSE	124.84	763.11	64.28	800.00	800.00	800.00
07-00-95200	BAD DEBT	.00	.00	.00	.00		
07-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 07	PLAYGROUND AND RECREATION
REVENUE BUDGET FOR YEAR 17	856,378.00
REVENUE PROJ	838,078.00
EXPENSE BUDGET FOR YEAR 17	854,549.00
EXPENSE PROJ	758,200.00

REVENUE/EXPENSE SUMMARY - POLICE PENSION FUND 08 - FY 2016/17

Expenses

Expense Category	Budget	Percentage
Other Expenditures	3,417,150	100.00%
TOTAL PROJECTED EXPENSES	3,417,150	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	2,985,900	86.90%
Total Other Sources	450,000	13.10%
TOTAL PROJECTED INCOME	3,435,900	100.00%

TOTAL PROJECTED INCOME	3,435,900
Less Projected Expenses	3,417,150
FY 2016/17 Projected Surplus	**18,750**

Year End Cash Balance

FY 2013/14 Year End Cash Balance	$234,033
FY 2014/15 Actual Revenues	$2,912,796
FY 2014/15 Actual Expenditures	$3,065,632
FY 2014/15 Year End Cash Balance	$81,197
FY 2015/16 Projected Revenues	$3,149,157
FY 2015/16 Projected Expenditures	$3,219,694
FY 2015/16 Year End Projected Cash Balance	$10,660
FY 2016/17 Estimated Revenues	$3,435,900
FY 2016/17 Requested Expenditures	$3,417,150
FY 2016/17 Year End Estimated Cash Balance	$29,410

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
08	POLICE PENSION FUND						
08-00-31100	CURRENT YEAR TAX LEVY	2288833.03	2289248.99	2097156.75	2028342.00	2097157.00	2225000.00
08-00-34200	REPLACEMENT TAX	87540.64	85411.88	.00	75000.00	85000.00	85000.00
08-00-38100	INTEREST INCOME	638.53	767.34	496.98	900.00	1000.00	900.00
08-00-38110	INTEREST-FIDUCIARY INV.	1345984.93	1816529.12	1411626.00	1500000.00	1882000.00	1000000.00
08-00-38400	REIMBURSEMENTS	.00	.00	244.14	.00		
08-00-38580	EMPLOYEE CONTRIBUTIONS	519223.28	537367.57	437444.40	535000.00	566000.00	590000.00
08-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
08-00-38910	AMORTIZATION OF FIDUCIARY INV	.00	.00	.00	.00		
08-00-38920	FIDUCIARY REVENUE,GAIN	.00	.00	.00	.00		
08-00-38930	CAPITAL GAINS	.00	.00	.00	.00		
08-00-38940	UNREALIZED GAINS (LOSSES) INV	1309442.38	431728.37	4000176.85-	.00		
08-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		85000.00
08-00-42110	SERVICE PENSIONS	2229871.99	2310561.39	2024917.21	2450000.00	2451000.00	2610000.00
08-00-42120	DISABILITY PENSIONS	303629.16	323301.80	289594.18	340000.00	348000.00	400000.00
08-00-42130	WIDOWS PENSIONS	283383.64	278230.92	219237.34	305000.00	261300.00	305000.00
08-00-53100	ACCOUNTING/AUDIT	3000.00	.00	.00	3600.00	3600.00	3700.00
08-00-53300	LEGAL FEES	13543.70	7981.00	5752.10	15000.00	7600.00	15000.00
08-00-53400	MEDICAL SERVICE	1382.00	1244.20	.00	3500.00		3500.00
08-00-53700	DATA PROCESSING	.00	.00	.00	600.00		600.00
08-00-54900	OTHER PROFESSIONAL SERVICES	49852.25	58245.58	49257.53	63000.00	60000.00	63000.00
08-00-56300	TRAINING	3499.55	4176.87	932.10	7000.00	4500.00	8000.00
08-00-57900	FEES & PERMITS	6650.15	775.00	795.00	7500.00	795.00	8000.00
08-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
08-00-59800	REFUNDS	93673.77	81115.29	82774.30	.00	82774.00	
08-00-65100	OFFICE SUPPLIES	164.09	.00	124.50	350.00	125.00	350.00
08-00-75000	AMORTIZATION	.00	.00	.00	.00		
08-00-83000	EQUIPMENT	.00	.00	.00	.00		
08-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 08	POLICE PENSION FUND
REVENUE BUDGET FOR YEAR 17	3,985,900.00
REVENUE PROJ	4,631,157.00
EXPENSE BUDGET FOR YEAR 17	3,417,150.00
EXPENSE PROJ	3,219,694.00

REVENUE/EXPENSE SUMMARY - TIF 1 - FUND 09 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	61,944

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	55,515

TOTAL PROJECTED INCOME	55,515
Less Projected Expenses	61,944
FY 2016/17 Projected Deficit	**-6,429**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$5,480
FY 2014/15 Actual Revenues	$58,982
FY 2014/15 Actual Expenditures	$58,079
FY 2014/15 Year End Fund Balance	$6,383
FY 2015/16 Projected Revenues	$62,360
FY 2015/16 Projected Expenditures	$61,944
FY 2015/16 Year End Projected Fund Balance	$6,799
FY 2016/17 Estimated Revenues	$55,515
FY 2016/17 Requested Expenditures	$61,944
FY 2016/17 Year End Estimated Fund Balance	$370

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
09	TIF 1 (NW SQUARE)						
09-00-31100	CURRENT YEAR TAX LEVY	41693.96	38973.84	49350.22	45000.00	49350.00	55500.00
09-00-34500	SALES TAX	.00	.00	.00	.00		
09-00-34510	STATE SALES TAX	.00	.00	.00	.00		
09-00-38100	INTEREST INCOME	74.09	8.44	15.05	10.00	10.00	15.00
09-00-38300	DONATIONS	.00	.00	.00	.00		
09-00-38400	REIMBURSEMENTS	.00	.00	13000.00	.00	13000.00	
09-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
09-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
09-00-53200	ENGINEERING	.00	.00	.00	.00		
09-00-54900	OTHER PROFESSIONAL SERVICES	702.50	160.00	.00	1000.00		2000.00
09-00-57200	STREET LIGHTING	.00	.00	.00	.00		
09-00-57900	FEES & PERMITS	.00	.00	.00	.00		
09-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
09-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
09-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
09-00-81000	LAND	.00	.00	.00	.00		
09-00-86000	STREETS	.00	.00	.00	.00		
09-00-89000	OTHER IMPROVEMENTS	255000.00	57919.70	21944.33	22000.00	21944.00	50000.00
09-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	40000.00	40000.00	10000.00

TOTALS FOR FUND: 09	TIF 1 (NW SQUARE)
REVENUE BUDGET FOR YEAR 17	55,515.00
REVENUE PROJ	62,360.00
EXPENSE BUDGET FOR YEAR 17	62,000.00
EXPENSE PROJ	61,944.00

REVENUE/EXPENSE SUMMARY - TIF 2 - FUND 10 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	126,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	60,650

TOTAL PROJECTED INCOME	60,650
Less Projected Expenses	126,000
FY 2016/17 Projected Deficit	**-65,350**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$107,489
FY 2014/15 Actual Revenues	$58,971
FY 2014/15 Actual Expenditures	$116,717
FY 2014/15 Year End Fund Balance	$49,743
FY 2015/16 Projected Revenues	$59,406
FY 2015/16 Projected Expenditures	$24,360
FY 2015/16 Year End Projected Fund Balance	$84,789
FY 2016/17 Estimated Revenues	$60,650
FY 2016/17 Requested Expenditures	$126,000
FY 2016/17 Year End Estimated Fund Balance	$19,439

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
10	TIF 2 (NE SQUARE)						
10-00-31100	CURRENT YEAR TAX LEVY	62770.98	58825.16	59345.70	60000.00	59346.00	60500.00
10-00-38100	INTEREST INCOME	131.83	145.56	52.35	200.00	60.00	150.00
10-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
10-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00		
10-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
10-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
10-00-54900	OTHER PROFESSIONAL SERVICES	360.23	11492.27	24360.00	26000.00	24360.00	26000.00
10-00-55100	POSTAGE	.00	.00	.00	.00		
10-00-57900	FEES & PERMITS	.00	.00	.00	.00		
10-00-59900	REBATES	30000.00	.00	.00	.00		
10-00-71000	PRINCIPAL 2003 A BONDS	.00	.00	.00	.00		
10-00-72000	INTEREST EXPENSE 2003 A BONDS	.00	.00	.00	.00		
10-00-73000	FISCAL AGENT FEES	.00	.00	.00	.00		
10-00-81000	LAND	.00	.00	.00	.00		
10-00-83000	EQUIPMENT	.00	.00	.00	.00		
10-00-89000	OTHER IMPROVEMENTS	.00	30224.50	.00	75000.00		100000.00
10-00-99900	INTERFUND OPERATING TRANSFER	.00	75000.00	.00	.00		

TOTALS FOR FUND: 10	TIF 2 (NE SQUARE)
REVENUE BUDGET FOR YEAR 17	60,650.00
REVENUE PROJ	59,406.00
EXPENSE BUDGET FOR YEAR 17	126,000.00
EXPENSE PROJ	24,360.00

REVENUE/EXPENSE SUMMARY - RETIREMENT - FUND 11 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	1,500,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	1,501,900

TOTAL PROJECTED INCOME	1,501,900
Less Projected Expenses	1,500,000
FY 2016/17 Projected Surplus	**1,900**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$65,757
FY 2014/15 Actual Revenues	$1,379,849
FY 2014/15 Actual Expenditures	$1,400,119
FY 2014/15 Year End Fund Balance	$45,487
FY 2015/16 Projected Revenues	$1,463,178
FY 2015/16 Projected Expenditures	$1,394,000
FY 2015/16 Year End Projected Fund Balance	$114,665
FY 2016/17 Estimated Revenues	$1,501,900
FY 2016/17 Requested Expenditures	$1,500,000
FY 2016/17 Year End Estimated Fund Balance	$116,565

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
11	RETIREMENT FUND						
11-00-31100	CURRENT YEAR TAX LEVY - IMRF	1189603.37	1294014.13	1370067.47	1325000.00	1370067.00	790000.00
11-00-31110	CURRENT YEAR TAX LEVY - SS	.00	.00	.00	.00		620000.00
11-00-34200	REPLACEMENT TAX	87662.73	85531.01	.00	90000.00	91000.00	89400.00
11-00-38100	INTEREST INCOME	255.13	272.64	266.57	350.00	415.00	500.00
11-00-38400	REIMBURSEMENTS	.00	30.84	1696.47	5000.00	1696.00	2000.00
11-00-39900	INTERFUND OPERATING TRANSFER	100000.00	.00	.00	.00		
11-00-46100	SOCIAL SECURITY	594570.92	621058.35	518141.46	630000.00	644000.00	680000.00
11-00-46200	I.M.R.F.	781678.88	779060.41	635225.93	810000.00	750000.00	820000.00
11-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
11-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 11	RETIREMENT FUND
REVENUE BUDGET FOR YEAR 17	1,501,900.00
REVENUE PROJ	1,463,178.00
EXPENSE BUDGET FOR YEAR 17	1,500,000.00
EXPENSE PROJ	1,394,000.00

REVENUE/EXPENSE SUMMARY - MFT FUND 13 FY 2016/17

Expenses

MFT Expense Categories	Budget	Percentage
Personnel	0	0.00%
Contractural Services	50,600	3.30%
Commodities	595,000	38.75%
Debt Service	0	0.00%
Capital Outlay	590,000	38.42%
Other Expenditures	300,000	19.54%
TOTAL PROJECTED EXPENS	1,535,600	100.00%

Revenues

MFT Revenue Category	Budget	Percentage
Total Intergovernmental Reveni	1,200,000	96.39%
Total Fines & Forfeitures	0	0.00%
Total Charges for Services	40,000	3.21%
Total Enterprise Services	5,000	0.40%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	1,245,000	100.00%

TOTAL PROJECTED INCOME	1,245,000
Less Projected Expenses	1,535,600
FY 2016/17 Projected Deficit	**-290,600**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$452,763
FY 2014/15 Actual Revenues	$1,508,479
FY 2014/15 Actual Expenditures	$1,531,153
FY 2014/15 Year End Fund Balance	$430,089
FY 2015/16 Projected Revenues	$1,209,587
FY 2015/16 Projected Expenditures	$1,338,657
FY 2015/16 Year End Projected Fund Balance	$301,019
FY 2016/17 Estimated Revenues	$1,245,000
FY 2016/17 Requested Expenditures	$1,535,600
FY 2016/17 Year End Estimated Fund Balance	$10,419

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
13	MOTOR FUEL TAX FUND						
13-00-34300	MOTOR FUEL TAX	1127920.47	1103930.05	993585.41	1200000.00	1200000.00	1200000.00
13-00-34460	IDOT GRANT	197618.00	395236.00	.00	.00		
13-00-36700	SIDEWALK REPLACEMENT	26630.65	8299.83	3241.00	20000.00	5000.00	40000.00
13-00-38100	INTEREST INCOME	625.48	1012.89	390.16	1000.00	700.00	1000.00
13-00-38300	DONATIONS	.00	.00	.00	.00		
13-00-38400	REIMBURSEMENTS	.00	.00	3887.00	2000.00	3887.00	4000.00
13-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
13-00-39900	INTERFUND TRANSFER	.00	.00	.00	.00		
13-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
13-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
13-00-53200	ENGINEERING	171681.93	61162.87	25543.15	90000.00	25000.00	50000.00
13-00-55300	PUBLISHING	306.21	64.90	286.74	500.00	500.00	600.00
13-00-61400	MAINTENANCE SUPPLIES - STREET	319170.37	526017.97	386436.42	600000.00	500000.00	550000.00
13-00-61800	MAINTENANCE SUPPLIES - TRAF C	49311.84	31592.13	17455.91	55000.00	25000.00	45000.00
13-00-81000	LAND	.00	.00	.00	.00		
13-00-85000	INFRASTRUCTURE	145607.52	136870.70	68612.34	150000.00	130000.00	160000.00
13-00-86000	STREETS	.00	324920.49	53157.06	75000.00	53157.00	120000.00
13-00-89000	OTHER IMPROVEMENTS	315441.33	150523.77	114072.78	305000.00	305000.00	310000.00
13-00-99900	INTERFUND OPERATING TRANSFER	300000.00	300000.00	.00	300000.00	300000.00	300000.00

TOTALS FOR FUND: 13	MOTOR FUEL TAX FUND
REVENUE BUDGET FOR YEAR 17	1,245,000.00
REVENUE PROJ	1,209,587.00
EXPENSE BUDGET FOR YEAR 17	1,535,600.00
EXPENSE PROJ	1,338,657.00

REVENUE/EXPENSE SUMMARY - FOUNTAIN FUND 14 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	5,100

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	4,605

TOTAL PROJECTED INCOME	4,605
Less Projected Expenses	5,100
FY 2016/17 Projected Deficit	**-495**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$4,233
FY 2014/15 Actual Revenues	$4,723
FY 2014/15 Actual Expenditures	$5,851
FY 2014/15 Year End Fund Balance	$3,105
FY 2015/16 Projected Revenues	$4,605
FY 2015/16 Projected Expenditures	$3,200
FY 2015/16 Year End Projected Fund Balance	$4,510
FY 2016/17 Estimated Revenues	$4,605
FY 2016/17 Requested Expenditures	$5,100
FY 2016/17 Year End Estimated Fund Balance	$4,015

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
14	FOUNTAIN FUND						
14-00-38100	INTEREST INCOME	4.43	4.74	4.30	5.00	5.00	5.00
14-00-38300	DONATIONS	4500.00	4500.00	4500.00	4500.00	4500.00	4500.00
14-00-38400	REIMBURSEMENTS	25.00	218.45	.00	100.00	100.00	100.00
14-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
14-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
14-00-52900	MAINTENANCE SERVICE - OTHER	840.28	3082.36	.00	2000.00	500.00	2000.00
14-00-57100	UTILITIES	2249.67	2769.39	2286.91	3000.00	2700.00	3100.00

TOTALS FOR FUND: 14	FOUNTAIN FUND
REVENUE BUDGET FOR YEAR 17	4,605.00
REVENUE PROJ	4,605.00
EXPENSE BUDGET FOR YEAR 17	5,100.00
EXPENSE PROJ	3,200.00

REVENUE/EXPENSE SUMMARY -TORT LIABILITY FUND 15 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	900,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	935,279

TOTAL PROJECTED INCOME	935,279
Less Projected Expenses	900,000
FY 2016/17 Projected Surplus	**35,279**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$106,437
FY 2014/15 Actual Revenues	$795,066
FY 2014/15 Actual Expenditures	$807,477
FY 2014/15 Year End Fund Balance	$94,026
FY 2015/16 Projected Revenues	$935,279
FY 2015/16 Projected Expenditures	$800,000
FY 2015/16 Year End Projected Fund Balance	$229,305
FY 2016/17 Estimated Revenues	$935,279
FY 2016/17 Requested Expenditures	$900,000
FY 2016/17 Year End Estimated Fund Balance	$264,584

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
15	TORT LIABILITY FUND						
15-00-31100	CURRENT YEAR TAX LEVY	543247.26	647209.44	723898.81	700000.00	723899.00	775000.00
15-00-38100	INTEREST INCOME	411.44	205.95	221.52	250.00	380.00	500.00
15-00-38400	REIMBURSEMENTS	68356.66	147651.23	194004.89	100000.00	211000.00	150000.00
15-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
15-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
15-00-54910	CLAIMS PAYMENTS	.00	.00	.00	.00		
15-00-59400	RISK MANAGEMENT	832963.57	807477.38	695371.11	800000.00	800000.00	900000.00
15-00-59410	WORKERS COMPENSATION	.00	.00	.00	.00		
15-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
15-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 15	TORT LIABILITY FUND
REVENUE BUDGET FOR YEAR 17	925,500.00
REVENUE PROJ	935,279.00
EXPENSE BUDGET FOR YEAR 17	900,000.00
EXPENSE PROJ	800,000.00

REVENUE/EXPENSE SUMMARY - WALNUT HILL FUTURE CARE FUND 18 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	11,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	5,500
TOTAL PROJECTED INCOME	5,500
Less Projected Expenses	11,000
FY 2016/17 Projected Deficit	**-5,500**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$265,987
FY 2014/15 Actual Revenues	$5,920
FY 2014/15 Actual Expenditures	$0
FY 2014/15 Year End Fund Balance	$271,907
FY 2015/16 Projected Revenues	$4,250
FY 2015/16 Projected Expenditures	$8,780
FY 2015/16 Year End Projected Fund Balance	$267,377
FY 2016/17 Estimated Revenues	$5,500
FY 2016/17 Requested Expenditures	$11,000
FY 2016/17 Year End Estimated Fund Balance	$261,877

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
18	WALNUT HILL FUTURE CARE FUND						
18-00-37020	FUTURE CARE RECEIPTS	1413.75	1513.75	.00	1500.00	1400.00	1500.00
18-00-38100	INTEREST INCOME	9253.88	6504.96	1417.94	8000.00	3500.00	4000.00
18-00-38110	INTEREST - INVESTMENTS	.00	.00	.00	.00		
18-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
18-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
18-00-38940	UNREALIZED GAIN (LOSSES) INVE	5496.76-	2099.11-	2873.59	.00	650.00-	
18-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
18-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
18-00-55400	PRINTING	.00	.00	.00	3000.00	350.00	500.00
18-00-57100	UTILITIES	.00	.00	.00	.00		
18-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
18-00-75000	BOND AMORTIZATION	.00	.00	.00	.00		
18-00-83000	EQUIPMENT	10000.00	.00	8429.99	10500.00	8430.00	10500.00
18-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 18	WALNUT HILL FUTURE CARE FUND
REVENUE BUDGET FOR YEAR 17	5,500.00
REVENUE PROJ	4,250.00
EXPENSE BUDGET FOR YEAR 17	11,000.00
EXPENSE PROJ	8,780.00

REVENUE/EXPENSE SUMMARY - SEWER FUND 21 - FY 2016/17

Expenses

Department	Budget	Percentage
Sewer Collections	$5,051,462	53.33%
Sewer Lines	$1,024,475	10.82%
Sewer Plant	$3,396,050	35.85%
TOTAL PROJECTED EXPENSE	$9,471,987	100.00%

Revenues

Category	Budget	Percentage
Total Charges for Services	$8,384,000	97.50%
Total Enterprise Services	$214,500	2.49%
Total Other Sources	$500	0.01%
TOTAL PROJECTED INCOME	8,599,000	100.00%
Less Projected Expenses	9,471,987	
FY 2016/17 Projected Deficit	**-872,987**	

Year End Cash Balance

FY 2013/14 Year End Cash Balance	$3,579,699
FY 2014/15 Actual Revenues	$7,342,263
FY 2014/15 Actual Expenditures	$7,617,148
FY 2014/15 Year End Cash Balance	$3,304,813
FY 2015/16 Projected Revenues	$7,995,500
FY 2015/16 Projected Expenditures	$7,851,660
FY 2015/16 Year End Projected Cash Balance	$3,448,653
FY 2016/17 Estimated Revenues	$8,599,000
FY 2016/17 Requested Expenditures	$9,471,987
FY 2016/17 Year End Estimated Cash Balance	$2,575,666

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
21	SEWER OPERATION & MAINTENANCE						
21-00-32700	LANDLORD LICENSE	.00	.00	.00	.00		
21-00-34470	BUILD ILLINOIS GRANT	.00	.00	.00	.00		
21-00-36200	SEWER CHARGES	6152851.00	6761687.80	5995161.59	7235000.00	7300000.00	7884000.00
21-00-36210	COLLECTION - ST CLAIR TOWNSHI	372606.22	301237.02	330973.76	385000.00	360000.00	370000.00
21-00-36220	COLLECTION-STOOKEY TOWNSHIP	.00	.00	.00	.00		
21-00-36230	SEWER STUBS	.00	.00	.00	.00		
21-00-36240	SEWER LINE INSURANCE	128798.82	128717.36	105002.74	130000.00	129000.00	130000.00
21-00-36800	GARBAGE CHARGES	73280.98	41659.04	101095.25	.00		
21-00-37100	LIEN FEES	3232.00	2685.25	2792.75	4000.00	3500.00	4000.00
21-00-38100	INTEREST INCOME	6700.91	6606.65	2739.89	7500.00	5000.00	8500.00
21-00-38400	REIMBURSEMENTS	103475.51	104784.62	.00	110000.00	110000.00	112000.00
21-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
21-00-38900	MISCELLANEOUS INCOME	65109.94	80600.52	75435.43	85000.00	88000.00	90000.00
21-00-39200	PROCEEDS - FIXED ASSET SALES	.00	.00	.00	500.00		500.00
21-00-39900	INTERFUND OPERATING TRANSFER	10572481.35	4480449.83	.00	.00		
21-00-95200	BAD DEBTS	2964.29	.00	138.36	3000.00		1000.00
21-00-99900	INTERFUND OPERATING TRANSFER	2439517.11	2909016.04	2359079.54	2983157.00	2983157.00	4345262.00

TOTALS FOR DEPARTMENT: 00	
REVENUE BUDGET YEAR 17	8,599,000.00
REVENUE PROJ	7,995,500.00
EXPENSE BUDGET YEAR 17	4,346,262.00
EXPENSE PROJ	2,983,157.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
21 SEWER COLLECTION	SEWER OPERATION & MAINTENANCE						
21-75-42100	SALARIES - REGULAR	234702.79	258244.75	214205.44	277500.00	266000.00	277500.00
21-75-42200	SALARIES - PART TIME	.00	.00	.00	.00		
21-75-42300	SALARIES - OVERTIME	.00	.00	.00	500.00		500.00
21-75-45100	HOSPITAL INSURANCE	33132.05	28497.10	26856.28	35600.00	31902.00	33700.00
21-75-45300	UNEMPLOYMENT INSURANCE	.00	711.00	.00	1000.00		500.00
21-75-46100	SOCIAL SECURITY	17591.71	19359.04	16386.71	21300.00	20400.00	21300.00
21-75-46200	I.M.R.F.	15658.63	26951.23	21271.10	30200.00	25000.00	33500.00
21-75-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
21-75-47200	CAR ALLOWANCE	.00	.00	.00	.00		
21-75-51200	MAINTENANCE SERVICE - EQUIPME	397.00	48.00	423.00	500.00	423.00	500.00
21-75-53100	ACCOUNTING SERVICE	6500.00	6500.00	4000.00	4000.00	4000.00	4000.00
21-75-53700	DATA PROCESSING SERVICE	23202.78	21242.81	15959.63	30000.00	19200.00	30000.00
21-75-54900	OTHER PROFESSIONAL SERVICES	64422.05	94582.17	93595.78	83000.00	100000.00	83000.00
21-75-55100	POSTAGE	49656.87	51157.46	38798.42	54000.00	47000.00	50000.00
21-75-55400	PRINTING	63.00	.00	847.00	2150.00	1000.00	2000.00
21-75-56200	TRAVEL EXPENSE	.00	.00	313.04	570.00	313.00	
21-75-56300	TRAINING	.00	.00	155.00	155.00	155.00	
21-75-56400	TUITION REIMBURSEMENT	.00	4586.95	.00	2500.00		
21-75-57800	ST CLAIR TOWNSHIP SEWERS	650.40	542.00	433.60	700.00	650.00	700.00
21-75-57810	STOOKEY TOWNSHIP SEWER	145202.26	186196.21	169399.63	150000.00	190000.00	160000.00
21-75-57900	FEES & PERMITS	3538.45	1111.50	2018.25	4000.00	2000.00	4000.00
21-75-59400	RISK MANAGEMENT	.00	.00	.00	.00		
21-75-59800	REFUNDS	.00	.00	.00	.00		
21-75-65100	OFFICE SUPPLIES	2106.47	1744.45	1461.20	3000.00	2000.00	3000.00
21-75-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
21-75-83000	EQUIPMENT	.00	.00	.00	.00		1000.00
21-75-87000	FURNITURE & FIXTURES	662.00	770.00	.00	1000.00		
21-75-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
21-75-95100	DEPRECIATION EXPENSE	1172335.00	2511255.00	.00	.00		

TOTALS FOR DEPARTMENT: 75

REVENUE BUDGET YEAR 17	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 17	705,200.00
EXPENSE PROJ	710,043.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
21 SEWER LINES	SEWER OPERATION & MAINTENANCE						
21-77-42100	SALARIES - REGULAR	335109.43	383159.69	316602.33	420000.00	401500.00	410000.00
21-77-42150	SEWER LINES SICK-PAY	.00	.00	.00	.00		
21-77-42200	SALARIES - PART TIME	.00	.00	.00	.00		
21-77-42300	SALARIES - OVERTIME	9212.10	4722.93	7097.79	10000.00	7200.00	7000.00
21-77-42400	VACATION PAY	.00	.00	.00	.00		
21-77-42700	PAGER PAY	6526.35	4667.60	2904.76	7500.00	3500.00	6000.00
21-77-45100	HOSPITAL INSURANCE	57957.94	62047.28	54009.46	63200.00	64500.00	71500.00
21-77-45110	RETIREES HEALTH INSURANCE	1.29	44.35-	96.14-	.00		
21-77-46100	SOCIAL SECURITY	26595.30	30023.84	25160.93	33500.00	31600.00	32500.00
21-77-46200	I.M.R.F.	37142.04	44552.56	34957.69	50100.00	42000.00	50700.00
21-77-47100	UNIFORM EXPENSE	.00	.00	.00	.00		
21-77-51200	MAINTENANCE SERVICE - EQUIPME	35912.01	27117.70	26876.77	40000.00	35000.00	41500.00
21-77-51300	MAINTENANCE SERVICE - VEHICLE	8289.47	10149.95	10044.15	15000.00	15000.00	16000.00
21-77-51500	MAINTENANCE SERVICE - SYSTEM	195790.63	155247.53	102542.63	100000.00	100000.00	110000.00
21-77-51900	MAINTENANCE SERVICE - SLRP	116505.26	155527.94	102831.28	130000.00	135000.00	130000.00
21-77-54900	OTHER PROFESSIONAL SERVICES	1254.36	669.32	986.47	1255.00	1255.00	2500.00
21-77-55100	POSTAGE	.00	.00	.00	.00		
21-77-55200	TELEPHONE	850.49	1179.24	559.43	1700.00	900.00	1700.00
21-77-55210	TELEPHONE - JULIE	7715.50	7988.60	7142.63	10000.00	10000.00	10000.00
21-77-55400	PRINTING	.00	.00	.00	.00		
21-77-56200	TRAVEL	.00	.00	.00	.00		
21-77-56300	TRAINING	900.00	1228.75	780.00	1800.00	1000.00	1800.00
21-77-59300	RENTAL	.00	55.00	141.25	1000.00	500.00	1000.00
21-77-59400	RISK MANAGEMENT	44242.26	43705.02	36440.63	44850.00	44850.00	47775.00
21-77-62900	MAINTENANCE SUPPLIES - OTHER	2786.86	756.87	2937.27	7000.00	4000.00	7000.00
21-77-65200	OPERATING SUPPLIES	9038.96	8678.68	9155.78	12000.00	10600.00	12000.00
21-77-65300	SMALL TOOLS	736.67	1187.60	648.37	2000.00	1000.00	1500.00
21-77-65400	JANITORIAL SUPPLIES	427.72	689.39	208.24	1000.00	950.00	1000.00
21-77-65500	AUTOMOTIVE FUEL/OIL	28098.60	22486.70	18673.23	26000.00	23000.00	26000.00
21-77-65600	CHEMICAL SUPPLIES	8224.50	8204.12	8884.09	20000.00	9000.00	17000.00
21-77-83000	EQUIPMENT	15118.72	19888.47	13473.73	20000.00	18000.00	20000.00
21-77-84000	VEHICLES	.00	.00	.00	.00		
21-77-91400	PROPERY TAXES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 77

REVENUE BUDGET YEAR 17	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 17	1,024,475.00
EXPENSE PROJ	960,355.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
21 SEWER PLANT	SEWER OPERATION & MAINTENANCE						
21-78-42100	SALARIES - REGULAR	1326834.59	1192720.38	1074439.58	1361500.00	1322000.00	1336500.00
21-78-42200	SALARIES - PART TIME	.00	.00	.00	.00		
21-78-42300	SALARIES - OVERTIME	30346.57	30714.79	24197.92	30000.00	26000.00	30000.00
21-78-42400	VACATION PAY	.00	.00	.00	.00		
21-78-42700	PAGER PAY	20523.41	21848.11	18805.67	24000.00	23000.00	24750.00
21-78-45100	HOSPITAL INSURANCE	180678.80	179313.40	135693.20	173000.00	161300.00	180000.00
21-78-45110	RETIREES HEALTH INSURANCE	789.61	81.62	110.30	.00		
21-78-45300	UNEMPLOYMENT INSURANCE	.00	9104.00	.00	5000.00		5000.00
21-78-46100	SOCIAL SECURITY	104473.59	96950.39	85748.62	108300.00	105500.00	106500.00
21-78-46200	I.M.R.F.	164507.54	161695.44	124103.19	183300.00	150000.00	167000.00
21-78-47100	CLOTHING ALLOWANCE	8325.00	7377.00	5750.00	8000.00	7500.00	8000.00
21-78-51100	MAINTENANCE SERVICE - BUILDIN	20365.59	13706.21	15337.21	17000.00	16900.00	17000.00
21-78-51200	MAINTENANCE SERVICE - EQUIPME	134714.00	153533.95	91380.95	115000.00	125000.00	135000.00
21-78-51300	MAINTENANCE SERVICE - VEHICLE	25072.66	14973.18	12071.73	25000.00	15000.00	20000.00
21-78-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00		
21-78-51800	MAINTENANCE SERVICE-GROUNDS	8145.76	11436.16	7458.44	14000.00	11500.00	12000.00
21-78-53200	ENGINEERING	6754.54	5893.00	7137.75	8000.00	8000.00	8000.00
21-78-53700	DATA PROCESSING SERVICE	.00	111.98	.00	250.00	100.00	200.00
21-78-54900	OTHER PROFESSIONAL SERVICE	28513.57	30360.17	27624.05	40000.00	35000.00	40000.00
21-78-55100	POSTAGE	50.13	32.34	57.97	100.00	90.00	100.00
21-78-55200	TELEPHONE	29731.40	32272.46	28543.31	30000.00	35000.00	35000.00
21-78-55400	PRINTING	126.00	236.00	.00	250.00		250.00
21-78-56100	DUES	193.00	161.00	141.00	250.00	100.00	200.00
21-78-56200	TRAVEL EXPENSE	306.21	3048.45	2121.37	3200.00	3200.00	3200.00
21-78-56300	TRAINING	6240.00	1889.55	1523.11	4000.00	3650.00	4000.00
21-78-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
21-78-56500	PUBLICATIONS	15.00	15.00	15.00	150.00	15.00	100.00
21-78-57100	UTILITIES	579611.42	618700.63	556524.01	656000.00	660000.00	735000.00
21-78-57300	SLUDGE REMOVAL	81108.55	52570.00	92520.00	94000.00	94000.00	94000.00
21-78-57900	FEES AND PERMITS	55235.00	55000.00	55000.00	55000.00	55000.00	55000.00
21-78-59300	RENTAL	3563.99	3311.34	3371.39	4500.00	4350.00	4500.00
21-78-59400	RISK MANAGEMENT	74527.35	68137.21	54193.75	68000.00	66700.00	71050.00
21-78-61200	MAINTENANCE SUPPLIES - EQUIP.	21566.38	19646.22	19819.54	25000.00	25000.00	25000.00
21-78-61700	MAINTENANCE SUPPLIES - GROUND	1743.30	1852.86	2300.60	4000.00	3500.00	4000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
21 SEWER PLANT	SEWER OPERATION & MAINTENANCE						
21-78-62900	MAINTENANCE SUPPLIES - OTHER	7416.81	7628.36	6129.85	10000.00	8500.00	10000.00
21-78-65100	OFFICE SUPPLIES	2175.74	1780.24	1822.53	2200.00	2200.00	2200.00
21-78-65200	OPERATING SUPPLIES	9081.15	13469.56	11358.96	13000.00	13000.00	13000.00
21-78-65400	JANITORIAL SUPPLIES	2765.30	3379.06	3315.00	4000.00	4000.00	4500.00
21-78-65500	AUTOMOTIVE FUEL/OIL	39504.91	43609.19	19333.42	50000.00	25000.00	40000.00
21-78-65600	CHEMICAL SUPPLIES	32847.37	60500.76	65254.37	70000.00	65000.00	80000.00
21-78-81000	LAND	.00	.00	.00	.00		
21-78-82000	BUILDINGS	13222.60	9297.57	5932.58	30000.00	25000.00	25000.00
21-78-83000	EQUIPMENT	89432.30	80929.62	71861.72	110000.00	98000.00	100000.00
21-78-84000	VEHICLES	.00	.00	.00	.00		
21-78-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 78

REVENUE BUDGET YEAR 17	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 17	3,396,050.00
EXPENSE PROJ	3,198,105.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
21 SEWER PLANT	SEWER OPERATION & MAINTENANCE						

TOTALS FOR FUND: 21	SEWER OPERATION & MAINTENANCE
REVENUE BUDGET FOR YEAR 17	8,599,000.00
REVENUE PROJ	7,995,500.00
EXPENSE BUDGET FOR YEAR 17	9,471,987.00
EXPENSE PROJ	7,851,660.00

REVENUE/EXPENSE SUMMARY -SEWER REPAIR AND REPLACEMENT FUND 22 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	120,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	123,652
TOTAL PROJECTED INCOME	123,652
Less Projected Expenses	120,000
FY 2016/17 Projected Surplus	**3,652**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$847,217
FY 2014/15 Actual Revenues	$123,122
FY 2014/15 Actual Expenditures	$55,810
FY 2014/15 Year End Fund Balance	$914,529
FY 2015/16 Projected Revenues	$122,852
FY 2015/16 Projected Expenditures	$117,000
FY 2015/16 Year End Projected Fund Balance	$920,381
FY 2016/17 Estimated Revenues	$123,652
FY 2016/17 Requested Expenditures	$120,000
FY 2016/17 Year End Estimated Fund Balance	$924,033

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
22	SEWER REPAIR & REPLACEMENT FUND						
22-00-38100	INTEREST INCOME	1430.38	1470.03	687.06	2500.00	1200.00	2000.00
22-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
22-00-39900	INTERFUND OPERATING TRANSFER	60652.00	121652.00	.00	121652.00	121652.00	121652.00
22-00-51200	MAINTENANCE SERVICE - EQUIPME	21550.00	24177.13	35165.94	60000.00	57000.00	60000.00
22-00-83000	EQUIPMENT	4060.00	2416.00	58655.12	60000.00	60000.00	60000.00
22-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
22-00-99900	INTERFUND OPERATING TRANSFER	27669.00	29216.60	.00	.00		

TOTALS FOR FUND: 22	SEWER REPAIR & REPLACEMENT FUND
REVENUE BUDGET FOR YEAR 17	123,652.00
REVENUE PROJ	122,852.00
EXPENSE BUDGET FOR YEAR 17	120,000.00
EXPENSE PROJ	117,000.00

REVENUE/EXPENSE SUMMARY -SEWER CONSTRUCTION FUND 24 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	19,131,975

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	18,255,000

TOTAL PROJECTED INCOME	18,255,000
Less Projected Expenses	19,131,975
FY 2016/17 Projected Deficit	**-876,975**

Year End Cash Balance

FY 2013/14 Year End Cash Balance	$5,165,879
FY 2014/15 Actual Revenues	$7,321,317
FY 2014/15 Actual Expenditures	$9,153,105
FY 2014/15 Year End Cash Balance	$3,334,091
FY 2015/16 Projected Revenues	$6,798,133
FY 2015/16 Projected Expenditures	$7,345,000
FY 2015/16 Year End Projected Cash Balance	$2,787,224
FY 2016/17 Estimated Revenues	$18,255,000
FY 2016/17 Requested Expenditures	$19,131,975
FY 2016/17 Year End Estimated Cash Balance	$1,910,249

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
24	SEWER CONSTRUCTION FUND						
24-00-34420	GRANT REVENUE	.00	.00	22133.40	.00	22133.00	
24-00-34470	BUILD ILLINOIS GRANT	.00	.00	.00	.00		
24-00-34480	IEPA LOAN	.00	.00	.00	.00		
24-00-36240	SEWER LINE INSURANCE	.00	.00	.00	.00		
24-00-36600	SEWER CONNECTION FEES	266098.09	251967.50	109410.00	450000.00	150000.00	500000.00
24-00-36610	TAP-IN INSPECTION FEES	11850.00	16445.59	18370.00	35000.00	24000.00	35000.00
24-00-38100	INTEREST INCOME	8465.65	7326.97	1287.13	8500.00	2000.00	5000.00
24-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
24-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
24-00-39900	INTERFUND OPERATING TRANSFER	11605813.58	7045578.10	4499126.96	21800000.00	6600000.00	17715000.00
24-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
24-00-53200	ENGINEERING	151352.61	264095.20	1067589.92	1319500.00	1200000.00	1335000.00
24-00-53300	LEGAL SERVICE	.00	.00	.00	30000.00		30000.00
24-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
24-00-57900	FEES & PERMITS	.00	.00	20000.00	20000.00	20000.00	20000.00
24-00-81000	LAND	.00	4360.00	.00	100000.00	20000.00	50000.00
24-00-82000	BUILDING	.00	.00	.00	.00		
24-00-83000	EQUIPMENT	4628.00	.00	18065.12	130000.00	130000.00	130000.00
24-00-85000	INFRASTRUCTURE	39314.17	374488.33	2202516.67	19458000.00	3200000.00	16565000.00
24-00-99900	INTERFUND OPERATING TRANSFER	11924205.86	6769911.43	2597504.03	2903770.00	2775000.00	1001975.00

TOTALS FOR FUND: 24	SEWER CONSTRUCTION FUND
REVENUE BUDGET FOR YEAR 17	18,255,000.00
REVENUE PROJ	6,798,133.00
EXPENSE BUDGET FOR YEAR 17	19,131,975.00
EXPENSE PROJ	7,345,000.00

REVENUE/EXPENSE SUMMARY - SEWER BOND AND INTEREST FUND 25 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	18,294,199

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	17,643,084

TOTAL PROJECTED INCOME	17,643,084
Less Projected Expenses	18,294,199
FY 2016/17 Projected Deficit	**-651,115**

Year End Fund Balance

FY 2013/14 Year End Cash Balance	$1,747,341
FY 2014/15 Actual Revenues	$7,579,677
FY 2014/15 Actual Expenditures	$7,567,650
FY 2014/15 Year End Cash Balance	$1,759,368
FY 2015/16 Projected Revenues	$7,337,410
FY 2015/16 Projected Expenditures	$7,339,433
FY 2015/16 Year End Projected Cash Balance	$1,757,345
FY 2016/17 Estimated Revenues	$17,643,084
FY 2016/17 Requested Expenditures	$18,294,199
FY 2016/17 Year End Estimated Cash Balance	$1,106,230

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
25	SEWER BOND AND INTEREST FUND						
25-00-34480	IEPA LOAN	.00	.00	1999126.96	18700000.00	3500000.00	14415000.00
25-00-38100	INTEREST INCOME	2973.04	3056.58	1350.44	3500.00	1500.00	2500.00
25-00-38110	INTEREST INCOME - LTCP ACCT	.01	.00	.00	.00		
25-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
25-00-38800	LOAN FORGIVENESS	2500000.00	.00	.00	.00		
25-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
25-00-39900	INTERFUND OPERATING TRANSFER	2582921.01	3406042.20	3456583.57	3965274.00	3835910.00	3225584.00
25-00-71000	PRINCIPAL - WWTP 3	.00	.00	2101987.05	2350336.00	2268300.00	2325130.00
25-00-71100	PRINCIPAL - 85 BONDS	.00	.00	.00	.00		
25-00-71200	PRINCIPAL - 87 BONDS	.00	.00	.00	.00		
25-00-71300	PRINCIPAL - 91 BONDS	.00	.00	.00	.00		
25-00-71400	PRINCIPAL - 1997 GO BONDS	.00	.00	.00	.00		
25-00-71700	PRINCIPAL - 1997 REFUNDING BO	.00	.00	.00	.00		
25-00-71800	PRINCIPAL-2003 COMB / 2009 RE	.00	.00	155034.00	155034.00	155034.00	159732.00
25-00-71900	PRINCIPAL - 2004 BONDS	.00	.00	626169.86	626170.00	626170.00	634249.00
25-00-72000	INTEREST EXPENSE - WWTP 3	427066.35	701515.73	607059.62	717894.00	670566.00	657023.00
25-00-72100	INTEREST EXPENSE - 85 BONDS	.00	.00	.00	.00		
25-00-72200	INTEREST EXPENSE - 87 BONDS	.00	.00	.00	.00		
25-00-72300	INTEREST EXPENSE - 91 BONDS	.00	.00	.00	.00		
25-00-72400	INTEREST EXPENSE - 97 GO BOND	.00	.00	.00	.00		
25-00-72700	INTEREST EXP - 97 REFUNDING B	.00	.00	.00	.00		
25-00-72800	INTEREST-2003 COMB./ 2009 REF	97376.60	94428.48	92224.08	92225.00	92224.00	88194.00
25-00-72900	INTEREST EXPENSE - 2004 BONDS	49300.14	35757.93	26789.26	26790.00	26789.00	14271.00
25-00-73000	FISCAL AGENT FEES	328.86	328.86	328.86	600.00	350.00	600.00
25-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
25-00-75000	AMORTIZATION EXP 97 ISSUE	77557.84	77557.84	.00	.00		
25-00-99900	INTERFUND OPERATING TRANSFER	8980475.97	4170578.06	1999126.96	18700000.00	3500000.00	14415000.00

TOTALS FOR FUND: 25		SEWER BOND AND INTEREST FUND
REVENUE BUDGET FOR YEAR 17	17,643,084.00	
REVENUE PROJ	7,337,410.00	
EXPENSE BUDGET FOR YEAR 17	18,294,199.00	
EXPENSE PROJ	7,339,433.00	

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA FUND 30 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSE	40,392

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	40,400
TOTAL PROJECTED INCOME	40,400
Less Projected Expenses	40,392
FY 2016/17 Projected Surplus	**8**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$182,682
FY 2014/15 Actual Revenues	$36,387
FY 2014/15 Actual Expenditures	$53,574
FY 2014/15 Year End Fund Balance	$165,495
FY 2015/16 Projected Revenues	$33,328
FY 2015/16 Projected Expenditures	$49,477
FY 2015/16 Year End Projected Fund Balance	$149,346
FY 2016/17 Estimated Revenues	$40,400
FY 2016/17 Requested Expenditures	$40,392
FY 2016/17 Year End Estimated Fund Balance	$149,354

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
30	SPECIAL SERVICE AREA						
30-00-31100	CURRENT YEAR TAX LEVY	33003.96	36016.10	33067.60	35000.00	33068.00	40000.00
30-00-34200	REPLACEMENT TAX	.00	.00	.00	.00		
30-00-34490	GRANT	.00	.00	.00	.00		
30-00-38100	INTEREST INCOME	372.18	371.07	123.58	400.00	260.00	400.00
30-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
30-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
30-00-39200	PROCEEDS-BOND	.00	.00	.00	.00		
30-00-39300	PROCEEDS-LOAN	.00	.00	.00	.00		
30-00-39900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		
30-00-42100	SALARIES - REGULAR	.00	.00	.00	.00		
30-00-42200	SALARIES - PART TIME	.00	.00	.00	.00		
30-00-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
30-00-45100	HOSPITAL INSURANCE	.00	.00	.00	.00		
30-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
30-00-46100	SOCIAL SECURITY	.00	.00	.00	.00		
30-00-46200	I.M.R.F.	.00	.00	.00	.00		
30-00-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
30-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
30-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
30-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00		
30-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
30-00-53200	ENGINEERING	.00	.00	.00	.00		
30-00-54900	OTHER PROFESSIONAL SERVICES	22500.00	27500.00	34500.00	34500.00	34500.00	24800.00
30-00-57100	UTILITIES	10050.21	10453.62	9984.44	10700.00	11700.00	12100.00
30-00-57900	FEES & PERMITS	.00	.00	.00	.00		
30-00-59400	RISK MANAGEMENT	3246.61	3119.89	2662.97	3277.00	3277.00	3492.00
30-00-59900	REBATES	.00	.00	.00	.00		
30-00-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00		
30-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
30-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
30-00-71000	PRINCIPAL	.00	.00	.00	.00		
30-00-72000	INTEREST EXPENSES	.00	.00	.00	.00		
30-00-73000	FISCAL AGENT'S FEE	.00	.00	.00	.00		
30-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
30	SPECIAL SERVICE AREA						
30-00-83000	EQUIPMENT	.00	.00	.00	.00	____	____
30-00-89000	OTHER IMPROVEMENTS	.00	12500.00	.00	.00	____	____
30-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	____	____

TOTALS FOR FUND: 30	SPECIAL SERVICE AREA
REVENUE BUDGET FOR YEAR 17	40,400.00
REVENUE PROJ	33,328.00
EXPENSE BUDGET FOR YEAR 17	40,392.00
EXPENSE PROJ	49,477.00

REVENUE/EXPENSE SUMMARY - WORKING CASH FUND 31 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	0

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	1,000
TOTAL PROJECTED INCOME	1,000
Less Projected Expenses	0
FY 2016/17 Projected Surplus	**1,000**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$372,983
FY 2014/15 Actual Revenues	$845
FY 2014/15 Actual Expenditures	$0
FY 2014/15 Year End Fund Balance	$373,828
FY 2015/16 Projected Revenues	$300
FY 2015/16 Projected Expenditures	$0
FY 2015/16 Year End Projected Fund Balance	$374,128
FY 2016/17 Estimated Revenues	$1,000
FY 2016/17 Requested Expenditures	$0
FY 2016/17 Year End Estimated Fund Balance	$375,128

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
31	WORKING CASH FUND						
31-00-38100	INTEREST INCOME	832.27	845.45	294.03	1000.00	300.00	1000.00
31-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
31-00-81000	LAND	.00	.00	.00	.00		
31-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 31	WORKING CASH FUND
REVENUE BUDGET FOR YEAR 17	1,000.00
REVENUE PROJ	300.00
EXPENSE BUDGET FOR YEAR 17	0.00
EXPENSE PROJ	0.00

REVENUE/EXPENSE SUMMARY - LIBRARY GIFT ENDOWMENT FUND 32 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	50

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	50

TOTAL PROJECTED INCOME	50
Less Projected Expenses	50
FY 2016/17 Projected Surplus	**0**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$30,069
FY 2014/15 Actual Revenues	$62
FY 2014/15 Actual Expenditures	$42
FY 2014/15 Year End Fund Balance	$30,089
FY 2015/16 Projected Revenues	$40
FY 2015/16 Projected Expenditures	$0
FY 2015/16 Year End Projected Fund Balance	$30,129
FY 2016/17 Estimated Revenues	$50
FY 2016/17 Requested Expenditures	$50
FY 2016/17 Year End Estimated Fund Balance	$30,129

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
32	LIBRARY - GIFT ENDOWMENT						
32-00-38100	INTEREST INCOME	62.15	61.93	23.73	70.00	40.00	50.00
32-00-38300	DONATIONS	.00	.00	.00	.00		
32-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
32-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
32-00-55400	PRINTING	.00	.00	.00	.00		
32-00-56100	DUES	.00	.00	.00	.00		
32-00-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
32-00-56300	TRAINING	.00	.00	.00	.00		
32-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
32-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
32-00-83000	EQUIPMENT	.00	.00	.00	.00		
32-00-87500	PERIODICALS	.00	.00	.00	.00		
32-00-88000	BOOKS	8213.46	42.38	.00	70.00		50.00
32-00-91300	COMMUNITY RELATIONS	.00	.00	.00	.00		

TOTALS FOR FUND: 32	LIBRARY - GIFT ENDOWMENT
REVENUE BUDGET FOR YEAR 17	50.00
REVENUE PROJ	40.00
EXPENSE BUDGET FOR YEAR 17	50.00
EXPENSE PROJ	0.00

REVENUE/EXPENSE SUMMARY - TIF 3 - FUND 38 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSE	13,058,854

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	11,561,000
TOTAL PROJECTED INCOME	11,561,000
Less Projected Expenses	13,058,854
FY 2016/17 Projected Deficit	**-1,497,854**

Year End Cash Balance

FY 2013/14 Year End Cash Balance	$3,713,260
FY 2014/15 Actual Revenues	$10,887,414
FY 2014/15 Actual Expenditures	$11,408,781
FY 2014/15 Year End Cash Balance	$3,191,893
FY 2015/16 Projected Revenues	$11,171,308
FY 2015/16 Projected Expenditures	$12,675,256
FY 2015/16 Year End Projected Cash Balance	$1,687,945
FY 2016/17 Estimated Revenues	$11,561,000
FY 2016/17 Requested Expenditures	$13,058,854
FY 2016/17 Year End Estimated Cash Balance	$190,091

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-31100	CURRENT YEAR TAX LEVY	10502616.28	10658717.05	10826327.62	11150000.00	10826328.00	11225000.00
38-00-34425	GRANT REVENUE	555500.42	130702.73	245080.18	375190.00	245080.00	14000.00
38-00-34470	LAW ENFORCEMENT GRANTS	.00	.00	.00	.00		
38-00-34480	FIRE DEPARTMENT GRANTS	.00	.00	.00	.00		
38-00-34490	ENERGY EFFICIENCY BLOCK GRANT	.00	.00	.00	.00		
38-00-34500	SALES TAX	.00	.00	.00	.00		
38-00-38100	INTEREST INCOME	11445.51	11839.95	7719.38	15000.00	9700.00	15000.00
38-00-38300	DONATIONS	.00	.00	.00	.00		
38-00-38400	REIMBURSEMENTS	48030.72	63435.59	45144.40	56000.00	65200.00	137000.00
38-00-38700	LAND-INTEREST	.00	.00	.00	.00		
38-00-38710	LAND-PRINCIPLE	.00	.00	.00	.00		
38-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
38-00-39200	PROCEEDS-FIXED ASSET SALES	98218.00	22718.00	.00	.00		
38-00-39300	LOAN PROCEEDS	.00	.00	.00	.00		
38-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	55000.00	25000.00	170000.00
38-00-51100	MAINTENANCE SERVICE/BUILDING	234.28	18619.00	39879.00	90000.00	46400.00	53000.00
38-00-51200	MAINTENANCE SERVICE/EQUIPMENT	.00	.00	.00	.00		
38-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
38-00-53100	ACCOUNTING SERVICE	8000.00	10300.00	8900.00	9000.00	8900.00	9000.00
38-00-53200	ENGINEERING	121156.57	353487.03	507260.85	825000.00	582000.00	545000.00
38-00-54900	OTHER PROFESSIONAL SERVICES	183201.81	531336.48	160177.89	572500.00	610000.00	284000.00
38-00-55400	PRINTING	.00	.00	.00	.00		
38-00-56100	DUES	850.00	850.00	850.00	900.00	850.00	900.00
38-00-57900	FEES & PERMITS	.00	.00	.00	.00		
38-00-59900	REBATES	4085293.29	4866923.76	9104.60	4975000.00	4500000.00	4950000.00
38-00-61400	MAINTENANCE SUPPLIES/STREETS	.00	.00	.00	.00		
38-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
38-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
38-00-71000	PRINCIPAL	900000.00	685392.08	.00	.00		
38-00-72000	INTEREST	3196.21	.00	.00	.00		
38-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
38-00-81000	LAND	393137.88	391734.54	14086.93	50000.00	14087.00	
38-00-82000	BUILDING	.00	.00	.00	.00		
38-00-83000	EQUIPMENT	71200.00	.00	48537.64	52800.00	48538.00	

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-84000	VEHICLES	597870.09	763622.60	623475.03	589075.00	555800.00	553100.00
38-00-85000	INFRASTRUCTURE	164376.51	111528.92	220724.32	180000.00	221000.00	175000.00
38-00-86000	STREETS	2084504.41	238898.76	763390.13	1995000.00	813000.00	1100000.00
38-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00		
38-00-89000	OTHER IMPROVEMENTS	672391.95	1269115.79	553992.77	1761500.00	770000.00	1830000.00
38-00-99900	INTERFUND OPERATING TRANSFER	1549382.90	2075888.90	3098303.64	3951268.00	4504681.00	3558854.00

TOTALS FOR FUND: 38	TIF 3 (CITY OF BELLEVILLE)
REVENUE BUDGET FOR YEAR 17	11,561,000.00
REVENUE PROJ	11,171,308.00
EXPENSE BUDGET FOR YEAR 17	13,058,854.00
EXPENSE PROJ	12,675,256.00

REVENUE/EXPENSE SUMMARY - TIF 4 - FUND 39 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	40,708

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	5,050

TOTAL PROJECTED INCOME	5,050
Less Projected Expenses	40,708
FY 2016/17 Projected Deficit	**-35,658**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$25,881
FY 2014/15 Actual Revenues	$5,735
FY 2014/15 Actual Expenditures	$0
FY 2014/15 Year End Fund Balance	$31,616
FY 2015/16 Projected Revenues	$4,042
FY 2015/16 Projected Expenditures	$0
FY 2015/16 Year End Projected Fund Balance	$35,658
FY 2016/17 Estimated Revenues	$5,050
FY 2016/17 Requested Expenditures	$40,708
FY 2016/17 Year End Estimated Fund Balance	$0

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
39	TIF 4 (N CORNER OF N BELT/161)						
39-00-31100	CURRENT YEAR TAX LEVY	5905.42	5678.78	3997.08	6000.00	3997.00	5000.00
39-00-38100	INTEREST INCOME	47.02	56.70	25.40	60.00	45.00	50.00
39-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
39-00-53200	ENGINEERING	.00	.00	.00	.00		
39-00-54900	OTHER PROFESSIONAL SERVICE	89.07	.00	.00	.00		
39-00-85000	INFRASTRUCTURE	.00	.00	.00	37675.00		
39-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		40708.00
39-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 39	TIF 4 (N CORNER OF N BELT/161)
REVENUE BUDGET FOR YEAR 17	5,050.00
REVENUE PROJ	4,042.00
EXPENSE BUDGET FOR YEAR 17	40,708.00
EXPENSE PROJ	0.00

REVENUE/EXPENSE SUMMARY - CAPITAL PROJECTS - FUND 43 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSE	584,985

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	575,050

TOTAL PROJECTED INCOME	575,050
Less Projected Expenses	584,985
FY 2016/17 Projected Deficit	**-9,935**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$116
FY 2014/15 Actual Revenues	$25,011
FY 2014/15 Actual Expenditures	$0
FY 2014/15 Year End Fund Balance	$25,127
FY 2015/16 Projected Revenues	$15
FY 2015/16 Projected Expenditures	$15,015
FY 2015/16 Year End Projected Fund Balance	$10,127
FY 2016/17 Estimated Revenues	$575,050
FY 2016/17 Requested Expenditures	$584,985
FY 2016/17 Year End Estimated Fund Balance	$192

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
43	CAPITAL PROJECTS FUND						
43-00-34425	GRANT REVENUE	.00	25000.00	.00	575000.00		575000.00
43-00-38100	INTEREST INCOME	.12	11.76	8.53	50.00	15.00	50.00
43-00-38200	RENTAL INCOME	.00	.00	.00	.00		
43-00-38300	DONATIONS	.00	.00	.00	.00		
43-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
43-00-38700	LAND - INTEREST	.00	.00	.00	.00		
43-00-38710	LAND - PRINCIPAL	.00	.00	.00	.00		
43-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
43-00-39200	PROCEEDS - BOND ISSUE	.00	.00	.00	.00		
43-00-39300	PROCEEDS - LOANS	.00	.00	.00	.00		
43-00-39400	PROCEEDS-LOAN	.00	.00	.00	.00		
43-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
43-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
43-00-53200	ENGINEERING	.00	.00	.00	.00		
43-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
43-00-55300	PUBLISHING	.00	.00	.00	.00		
43-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
43-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
43-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
43-00-81000	LAND	.00	.00	.00	.00		
43-00-82000	BUILDING	.00	.00	.00	.00		
43-00-83000	EQUIPMENT	.00	.00	.00	.00		
43-00-84000	VEHICLE	.00	.00	.00	.00		
43-00-85000	INFRASTRUCTURE	.00	.00	15015.00	600000.00	15015.00	584985.00
43-00-86000	STREETS	.00	.00	.00	.00		
43-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
43-00-99800	CONTINGENCIES	.00	.00	.00	.00		
43-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 43	CAPITAL PROJECTS FUND
REVENUE BUDGET FOR YEAR 17	575,050.00
REVENUE PROJ	15.00
EXPENSE BUDGET FOR YEAR 17	584,985.00
EXPENSE PROJ	15,015.00

REVENUE/EXPENSE SUMMARY - BELLEVILLE ILLINOIS TOURISM - FUND 44 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSE	55,100

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	60,100

TOTAL PROJECTED INCOME	60,100
Less Projected Expenses	55,100
FY 2016/17 Projected Surplus	**5,000**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$12,417
FY 2014/15 Actual Revenues	$48,438
FY 2014/15 Actual Expenditures	$45,031
FY 2014/15 Year End Fund Balance	$15,824
FY 2015/16 Projected Revenues	$85,050
FY 2015/16 Projected Expenditures	$49,605
FY 2015/16 Year End Projected Fund Balance	$51,269
FY 2016/17 Estimated Revenues	$60,100
FY 2016/17 Requested Expenditures	$55,100
FY 2016/17 Year End Estimated Fund Balance	$56,269

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
44	BELLEVILLE ILLINOIS TOURISM						
44-00-31400	HOTEL/MOTEL TAX	40887.41	48428.21	70206.91	48000.00	85000.00	60000.00
44-00-37800	OTHER SALES OF SERVICE	.00	.00	.00	.00		
44-00-38100	INTEREST INCOME	25.23	9.44	24.24	20.00	50.00	100.00
44-00-38300	DONATIONS	.00	.00	.00	.00		
44-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
44-00-42100	SALARIES	.00	.00	.00	.00		
44-00-54900	OTHER PROFESSIONAL SERVICES	35357.66	36502.54	28012.65	36600.00	36500.00	38000.00
44-00-55100	POSTAGE	.00	.00	833.46	400.00	1000.00	1000.00
44-00-55300	PUBLISHING	6689.14	6259.84	7950.59	8000.00	10000.00	13000.00
44-00-55400	PRINTING	264.00	.00	.00	400.00		400.00
44-00-56100	DUES	805.00	700.00	905.00	1000.00	905.00	1000.00
44-00-56200	TRAVEL	1397.92	1209.77	634.89	1200.00	800.00	1200.00
44-00-56300	TRAINING	.00	.00	.00	.00		
44-00-59900	REBATES	.00	.00	.00	.00		
44-00-65100	OFFICE SUPPLIES	121.19	357.96	311.00	400.00	400.00	500.00
44-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00		
44-00-83000	EQUIPMENT	.00	.00	.00	.00		
44-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 44	BELLEVILLE ILLINOIS TOURISM
REVENUE BUDGET FOR YEAR 17	60,100.00
REVENUE PROJ	85,050.00
EXPENSE BUDGET FOR YEAR 17	55,100.00
EXPENSE PROJ	49,605.00

REVENUE/EXPENSE SUMMARY - 2015 PD PROJECT CONSTRUCTION FUND 45 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	8,777,483

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	11,000

TOTAL PROJECTED INCOME	11,000
Less Projected Expenses	8,777,483
FY 2016/17 Projected Deficit	**-8,766,483**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$0
FY 2014/15 Actual Revenues	$0
FY 2014/15 Actual Expenditures	$0
FY 2014/15 Year End Fund Balance	$0
FY 2015/16 Projected Revenues	$8,869,383
FY 2015/16 Projected Expenditures	$102,900
FY 2015/16 Year End Projected Fund Balance	$8,766,483
FY 2016/17 Estimated Revenues	$11,000
FY 2016/17 Requested Expenditures	$8,777,483
FY 2016/17 Year End Estimated Fund Balance	$0

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
45	2015 PD PROJECT CONSTRUCTION FUN						
45-00-38100	INTEREST INCOME	.00	.00	4571.99	.00	9500.00	11000.00
45-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
45-00-39100	BOND PROCEEDS	.00	.00	8859883.10	.00	8859883.00	
45-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
45-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
45-00-74000	BOND ISSUANCE EXPENSE	.00	.00	102900.00	105000.00	102900.00	
45-00-82000	BUILDING	.00	.00	.00	.00		8777483.00
45-00-83000	EQUIPMENT	.00	.00	.00	.00		
45-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
45-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 45	2015 PD PROJECT CONSTRUCTION FUN
REVENUE BUDGET FOR YEAR 17	11,000.00
REVENUE PROJ	8,869,383.00
EXPENSE BUDGET FOR YEAR 17	8,777,483.00
EXPENSE PROJ	102,900.00

REVENUE/EXPENSE SUMMARY - 2015 PD PROJECT DEBT SERVICE FUND 46 - FY 2016/17

Expenses

Expense Category	Budget	Percentage
Debt Service	583,863	100.00%
Other Expenditures	0	0.00%
TOTAL PROJECTED EXPENSES	583,863	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	500	0.09%
Total Other Sources	582,263	99.91%
TOTAL PROJECTED INCOME	582,763	100.00%

TOTAL PROJECTED INCOME	582,763
Less Projected Expenses	583,863
FY 2016/17 Projected Deficit	**-1,100**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$0
FY 2014/15 Actual Revenues	$0
FY 2014/15 Actual Expenditures	$0
FY 2014/15 Year End Fund Balance	$0
FY 2015/16 Projected Revenues	$1,166,493
FY 2015/16 Projected Expenditures	$583,301
FY 2015/16 Year End Projected Fund Balance	$583,192
FY 2016/17 Estimated Revenues	$582,763
FY 2016/17 Requested Expenditures	$583,863
FY 2016/17 Year End Estimated Fund Balance	$582,092

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
46	2015 PD PROJECT DEBT SERVICE FD						
46-00-38100	INTEREST INCOME	.00	.00	317.04	.00	230.00	500.00
46-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
46-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
46-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	1166262.74	.00	1166263.00	582263.00
46-00-71000	PRINCIPAL PAYMENT	.00	.00	470000.00	470000.00	470000.00	300000.00
46-00-72000	INTEREST EXPENSE	.00	.00	113000.24	113001.00	113001.00	283263.00
46-00-73000	FISCAL AGENT FEES	.00	.00	.00	.00	300.00	600.00
46-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
46-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 46	2015 PD PROJECT DEBT SERVICE FD
REVENUE BUDGET FOR YEAR 17	582,763.00
REVENUE PROJ	1,166,493.00
EXPENSE BUDGET FOR YEAR 17	583,863.00
EXPENSE PROJ	583,301.00

REVENUE/EXPENSE SUMMARY - TIF 08 -(DOWNTOWN SOUTH) FUND 50 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	159,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	157,600

TOTAL PROJECTED INCOME	157,600
Less Projected Expenses	159,000
FY 2016/17 Projected Deficit	**-1,400**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$282,142
FY 2014/15 Actual Revenues	$125,777
FY 2014/15 Actual Expenditures	$352,430
FY 2014/15 Year End Fund Balance	$55,489
FY 2015/16 Projected Revenues	$244,031
FY 2015/16 Projected Expenditures	$296,311
FY 2015/16 Year End Projected Fund Balance	$3,209
FY 2016/17 Estimated Revenues	$157,600
FY 2016/17 Requested Expenditures	$159,000
FY 2016/17 Year End Estimated Fund Balance	$1,809

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
50	TIF 8 (DOWNTOWN SOUTH)						
50-00-31100	CURRENT YEAR TAX LEVY	120310.14	125629.26	118096.72	130000.00	118097.00	157500.00
50-00-34430	DCCA GRANT	.00	.00	.00	.00		
50-00-36700	SIDEWALK REPLACEMENT	.00	.00	25903.52	30000.00	25904.00	
50-00-38100	INTEREST INCOME	595.68	147.88	20.30	150.00	30.00	100.00
50-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	100000.00	
50-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
50-00-54900	OTHER PROFESSIONAL SERVICES	387.49	5000.00	8173.00	1000.00	8173.00	1000.00
50-00-59900	REBATES	.00	.00	.00	.00		20000.00
50-00-81000	LAND	.00	.00	779.25	.00	780.00	
50-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
50-00-89000	OTHER IMPROVEMENTS	.00	247430.55	277358.01	280000.00	277358.00	48000.00
50-00-99900	INTERFUND OPERATING TRANSFERS	150000.00	100000.00	.00	.00	10000.00	90000.00

TOTALS FOR FUND: 50	TIF 8 (DOWNTOWN SOUTH)
REVENUE BUDGET FOR YEAR 17	157,600.00
REVENUE PROJ	244,031.00
EXPENSE BUDGET FOR YEAR 17	159,000.00
EXPENSE PROJ	296,311.00

REVENUE/EXPENSE SUMMARY - TIF 9 -(SOUTHWINDS ESTATE) FUND 51 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	152,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	86,250
TOTAL PROJECTED INCOME	86,250
Less Projected Expenses	152,000
FY 2016/17 Projected Deficit	**-65,750**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$167,198
FY 2014/15 Actual Revenues	$84,420
FY 2014/15 Actual Expenditures	$155,000
FY 2014/15 Year End Fund Balance	$96,618
FY 2015/16 Projected Revenues	$84,623
FY 2015/16 Projected Expenditures	$91,871
FY 2015/16 Year End Projected Fund Balance	$89,370
FY 2016/17 Estimated Revenues	$86,250
FY 2016/17 Requested Expenditures	$152,000
FY 2016/17 Year End Estimated Fund Balance	$23,620

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
51	TIF 9 (SOUTHWINDS ESTATE)						
51-00-31100	CURRENT YEAR TAX LEVY	84512.08	84008.36	84503.17	85000.00	84503.00	86000.00
51-00-38100	INTEREST INCOME	561.30	410.88	101.09	500.00	120.00	250.00
51-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
51-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
51-00-54900	OTHER PROFESSIONAL SERVICES	73.30	5000.00	.00	1000.00		2000.00
51-00-59900	REBATES	.00	.00	.00	.00		
51-00-83000	EQUIPMENT	.00	.00	.00	.00		
51-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
51-00-89000	OTHER IMPROVEMENTS	.00	.00	16870.95	100000.00	16871.00	100000.00
51-00-99900	INTERFUND OPERATING TRANSFER	200000.00	150000.00	.00	75000.00	75000.00	50000.00

TOTALS FOR FUND: 51	TIF 9 (SOUTHWINDS ESTATE)
REVENUE BUDGET FOR YEAR 17	86,250.00
REVENUE PROJ	84,623.00
EXPENSE BUDGET FOR YEAR 17	152,000.00
EXPENSE PROJ	91,871.00

REVENUE/EXPENSE SUMMARY - TIF 10 -(LOWER RICHLAND CREEK) FUND 52 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	1,208,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	1,152,000

TOTAL PROJECTED INCOME	1,152,000
Less Projected Expenses	1,208,000
FY 2016/17 Projected Deficit	**-56,000**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$717,985
FY 2014/15 Actual Revenues	$1,071,907
FY 2014/15 Actual Expenditures	$1,049,080
FY 2014/15 Year End Fund Balance	$740,812
FY 2015/16 Projected Revenues	$1,091,176
FY 2015/16 Projected Expenditures	$965,120
FY 2015/16 Year End Projected Fund Balance	$866,868
FY 2016/17 Estimated Revenues	$1,152,000
FY 2016/17 Requested Expenditures	$1,208,000
FY 2016/17 Year End Estimated Fund Balance	$810,868

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
52	TIF 10 (LOWER RICHLAND CREEK)						
52-00-31100	CURRENT YEAR TAX LEVY	1082522.34	1069864.97	1089976.45	1150000.00	1089976.00	1150000.00
52-00-38100	INTEREST INCOME	1802.99	2041.86	1153.10	2200.00	1200.00	2000.00
52-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
52-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
52-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
52-00-54900	OTHER PROFESSIONAL SERVICES	19904.33	6875.00	742.25	2000.00	742.00	3000.00
52-00-59900	REBATES	757765.64	748905.48	.00	805000.00	762984.00	805000.00
52-00-85000	INFRASTRUCTURE	74865.82	93299.51	1394.00	170000.00	1394.00	100000.00
52-00-86000	STREETS	.00	.00	.00	.00		
52-00-99900	INTERFUND OPERATING TRANSFER	200000.00	200000.00	.00	200000.00	200000.00	300000.00

TOTALS FOR FUND: 52	TIF 10 (LOWER RICHLAND CREEK)
REVENUE BUDGET FOR YEAR 17	1,152,000.00
REVENUE PROJ	1,091,176.00
EXPENSE BUDGET FOR YEAR 17	1,208,000.00
EXPENSE PROJ	965,120.00

REVENUE/EXPENSE SUMMARY - TIF 11 -(INDUSTRIAL JOB RECOVERY) FUND 53 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	27,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	26,650
TOTAL PROJECTED INCOME	26,650
Less Projected Expenses	27,000
FY 2016/17 Projected Deficit	**-350**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$96,854
FY 2014/15 Actual Revenues	$20,713
FY 2014/15 Actual Expenditures	$55,000
FY 2014/15 Year End Fund Balance	$62,567
FY 2015/16 Projected Revenues	$26,049
FY 2015/16 Projected Expenditures	$25,000
FY 2015/16 Year End Projected Fund Balance	$63,616
FY 2016/17 Estimated Revenues	$26,650
FY 2016/17 Requested Expenditures	$27,000
FY 2016/17 Year End Estimated Fund Balance	$63,266

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
53	TIF 11 (INDUSTRIAL JOB RECOVERY)						
53-00-31100	CURRENT YEAR TAX LEVY	27126.58	20547.76	25983.72	21000.00	25984.00	26500.00
53-00-38100	INTEREST INCOME	143.75	165.64	58.71	150.00	65.00	150.00
53-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
53-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
53-00-53200	ENGINEERING	.00	.00	.00	.00		
53-00-54900	OTHER PROFESSIONAL SERVICES	499.45	5000.00	.00	2000.00		2000.00
53-00-59900	REBATES	.00	.00	.00	.00		
53-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
53-00-99900	INTERFUND OPERATING TRANSFER	.00	50000.00	.00	25000.00	25000.00	25000.00

TOTALS FOR FUND: 53	TIF 11 (INDUSTRIAL JOB RECOVERY)
REVENUE BUDGET FOR YEAR 17	26,650.00
REVENUE PROJ	26,049.00
EXPENSE BUDGET FOR YEAR 17	27,000.00
EXPENSE PROJ	25,000.00

REVENUE/EXPENSE SUMMARY - TIF 12 -(SHERMAN STREET) FUND 54 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	171,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	150,150

TOTAL PROJECTED INCOME	150,150
Less Projected Expenses	171,000
FY 2016/17 Projected Deficit	**-20,850**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$225,439
FY 2014/15 Actual Revenues	$150,058
FY 2014/15 Actual Expenditures	$159,581
FY 2014/15 Year End Fund Balance	$215,916
FY 2015/16 Projected Revenues	$187,366
FY 2015/16 Projected Expenditures	$379,295
FY 2015/16 Year End Projected Fund Balance	$23,987
FY 2016/17 Estimated Revenues	$150,150
FY 2016/17 Requested Expenditures	$171,000
FY 2016/17 Year End Estimated Fund Balance	$3,137

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
54	TIF 12 (SHERMAN STREET)						
54-00-31100	CURRENT YEAR TAX LEVY	163012.94	149746.56	147275.65	150000.00	147276.00	150000.00
54-00-38100	INTEREST INCOME	240.67	311.30	90.65	200.00	90.00	150.00
54-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	40000.00	
54-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
54-00-53200	ENGINEERING	.00	.00	.00	.00		
54-00-54900	OTHER PROFESSIONAL SERVICES	742.56	.00	.00	1000.00		1000.00
54-00-59900	REBATES	.00	.00	.00	.00		
54-00-81000	LAND	.00	.00	.00	.00		
54-00-83000	EQUIPMENT	.00	.00	.00	.00		
54-00-85000	INFRASTRUCTURE	.00	127207.64	.00	.00		
54-00-86000	STREETS	38854.50	26513.34	379295.27	385000.00	379295.00	130000.00
54-00-89000	OTHER IMPROVEMENTS	.00	5860.00	.00	.00		
54-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		40000.00

TOTALS FOR FUND: 54	TIF 12 (SHERMAN STREET)
REVENUE BUDGET FOR YEAR 17	150,150.00
REVENUE PROJ	187,366.00
EXPENSE BUDGET FOR YEAR 17	171,000.00
EXPENSE PROJ	379,295.00

REVENUE/EXPENSE SUMMARY - TIF 13 -(DRAKE ROAD) FUND 55 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	102,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	45,200

TOTAL PROJECTED INCOME	45,200
Less Projected Expenses	102,000
FY 2016/17 Projected Deficit	**-56,800**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$120,805
FY 2014/15 Actual Revenues	$55,798
FY 2014/15 Actual Expenditures	$5,000
FY 2014/15 Year End Fund Balance	$171,603
FY 2015/16 Projected Revenues	$44,377
FY 2015/16 Projected Expenditures	$2,167
FY 2015/16 Year End Projected Fund Balance	$213,813
FY 2016/17 Estimated Revenues	$45,200
FY 2016/17 Requested Expenditures	$102,000
FY 2016/17 Year End Estimated Fund Balance	$157,013

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
55	TIF 13 (DRAKE ROAD)						
55-00-31100	CURRENT YEAR TAX LEVY	55604.66	55511.72	44227.43	56000.00	44227.00	45000.00
55-00-38100	INTEREST INCOME	233.65	286.63	149.47	300.00	150.00	200.00
55-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
55-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
55-00-53200	ENGINEERING	.00	.00	.00	.00		
55-00-54900	OTHER PROFESSIONAL SERVICES	376.19	5000.00	.00	2000.00		2000.00
55-00-59900	REBATES	.00	.00	.00	.00		
55-00-86000	STREETS	.00	.00	.00	.00		
55-00-89000	OTHER IMPROVEMENTS	30000.00	.00	2167.38	100000.00	2167.00	100000.00
55-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 55	TIF 13 (DRAKE ROAD)
REVENUE BUDGET FOR YEAR 17	45,200.00
REVENUE PROJ	44,377.00
EXPENSE BUDGET FOR YEAR 17	102,000.00
EXPENSE PROJ	2,167.00

REVENUE/EXPENSE SUMMARY - TIF 14 -(ROUTE 15 EAST) FUND 56 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	200,410

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	99,250

TOTAL PROJECTED INCOME	99,250
Less Projected Expenses	200,410
FY 2016/17 Projected Deficit	**-101,160**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$137,066
FY 2014/15 Actual Revenues	$95,653
FY 2014/15 Actual Expenditures	$114,409
FY 2014/15 Year End Fund Balance	$118,310
FY 2015/16 Projected Revenues	$97,634
FY 2015/16 Projected Expenditures	$9,409
FY 2015/16 Year End Projected Fund Balance	$206,535
FY 2016/17 Estimated Revenues	$99,250
FY 2016/17 Requested Expenditures	$200,410
FY 2016/17 Year End Estimated Fund Balance	$105,375

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
56	TIF 14 (ROUTE 15 EAST)						
56-00-31100	CURRENT YEAR TAX LEVY	96412.36	95300.90	97463.76	96000.00	97464.00	99000.00
56-00-38100	INTEREST INCOME	422.35	352.14	139.23	400.00	170.00	250.00
56-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
56-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
56-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
56-00-53200	ENGINEERING	.00	.00	.00	.00		
56-00-54900	OTHER PROFESSIONAL SERVICES	1237.58	5000.00	.00	1000.00		1000.00
56-00-59900	REBATES	.00	.00	.00	.00		
56-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
56-00-86000	STREETS	.00	.00	.00	.00		
56-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		40000.00
56-00-99900	INTERFUND OPERATING TRANSFER	159409.10	109409.10	9409.10	9410.00	9409.00	159410.00

TOTALS FOR FUND: 56	TIF 14 (ROUTE 15 EAST)
REVENUE BUDGET FOR YEAR 17	99,250.00
REVENUE PROJ	97,634.00
EXPENSE BUDGET FOR YEAR 17	200,410.00
EXPENSE PROJ	9,409.00

REVENUE/EXPENSE SUMMARY - TIF 15 -(CARLYLE/GREENMOUNT) FUND 57 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	3,360,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	3,085,850
TOTAL PROJECTED INCOME	3,085,850
Less Projected Expenses	3,360,000
FY 2016/17 Projected Deficit	**-274,150**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$3,327,363
FY 2014/15 Actual Revenues	$2,725,446
FY 2014/15 Actual Expenditures	$3,211,985
FY 2014/15 Year End Fund Balance	$2,840,824
FY 2015/16 Projected Revenues	$2,976,624
FY 2015/16 Projected Expenditures	$2,653,340
FY 2015/16 Year End Projected Fund Balance	$3,164,108
FY 2016/17 Estimated Revenues	$3,085,850
FY 2016/17 Requested Expenditures	$3,360,000
FY 2016/17 Year End Estimated Fund Balance	$2,889,958

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
57	TIF 15 (CARLYLE GREENMOUNT)						
57-00-31100	CURRENT YEAR TAX LEVY	1315716.70	1286055.66	1474943.74	1450000.00	1474944.00	1550000.00
57-00-34500	SALES TAX	586326.69	584630.56	.00	607000.00	615000.00	630000.00
57-00-34540	BUSINESS DIST SALES TAX	859057.89	854010.82	.00	888000.00	886000.00	905000.00
57-00-38100	INTEREST INCOME	396.06	449.09	441.85	475.00	380.00	500.00
57-00-38110	INTEREST INC - UMB	314.38	299.32	.00	320.00	300.00	350.00
57-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
57-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
57-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
57-00-53200	ENGINEERING	.00	.00	.00	.00		
57-00-54900	OTHER PROFESSIONAL SERVICES	19312.00	18406.00	.00	25000.00	18500.00	25000.00
57-00-59900	REBATES	657858.35	643027.83	737471.86	725000.00	737472.00	775000.00
57-00-71000	PRINCIPAL	545000.00	995000.00	.00	610000.00	365000.00	1000000.00
57-00-72000	INTEREST EXPENSE	1548367.43	1555550.68	.00	1585000.00	1532368.00	1560000.00
57-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
57-00-86000	STREETS	.00	.00	.00	.00		
57-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR FUND: 57	TIF 15 (CARLYLE GREENMOUNT)
REVENUE BUDGET FOR YEAR 17	3,085,850.00
REVENUE PROJ	2,976,624.00
EXPENSE BUDGET FOR YEAR 17	3,360,000.00
EXPENSE PROJ	2,653,340.00

REVENUE/EXPENSE SUMMARY - TIF 16 -(ROUTE 15 WEST CORRIDOR) FUND 58 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	259,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	235,600

TOTAL PROJECTED INCOME	235,600
Less Projected Expenses	259,000
FY 2016/17 Projected Deficit	**-23,400**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$5,055
FY 2014/15 Actual Revenues	$242,734
FY 2014/15 Actual Expenditures	$187,532
FY 2014/15 Year End Fund Balance	$60,257
FY 2015/16 Projected Revenues	$229,711
FY 2015/16 Projected Expenditures	$161,193
FY 2015/16 Year End Projected Fund Balance	$128,775
FY 2016/17 Estimated Revenues	$235,600
FY 2016/17 Requested Expenditures	$259,000
FY 2016/17 Year End Estimated Fund Balance	$105,375

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
58	TIF 16 (ROUTE 15 WEST CORRIDOR)						
58-00-31100	CURRENT YEAR TAX LEVY	190812.22	242679.54	229111.22	250000.00	229111.00	235000.00
58-00-34425	GRANT REVENUE	.00	.00	.00	448094.00		
58-00-38100	INTEREST INCOME	84.43	54.68	150.84	100.00	100.00	100.00
58-00-38300	DONATIONS	.00	.00	.00	.00		
58-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
58-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	500.00	500.00
58-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
58-00-53200	ENGINEERING	.00	.00	.00	10000.00		
58-00-54900	OTHER PROFESSIONAL SERVICES	8122.22	8209.37	2240.51	8000.00	8000.00	4000.00
58-00-59900	REBATES	52375.03	52289.14	53192.56	54000.00	53193.00	55000.00
58-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
58-00-81000	LAND	200000.00	.00	.00	.00		
58-00-86000	STREETS	.00	.00	.00	.00		
58-00-89000	OTHER IMPROVEMENTS	.00	27033.64	.00	690000.00		100000.00
58-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	100000.00	100000.00

TOTALS FOR FUND: 58	TIF 16 (ROUTE 15 WEST CORRIDOR)
REVENUE BUDGET FOR YEAR 17	235,600.00
REVENUE PROJ	229,711.00
EXPENSE BUDGET FOR YEAR 17	259,000.00
EXPENSE PROJ	161,193.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA RESERVE ACCOUNT FUND 59 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	0

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	300

TOTAL PROJECTED INCOME	300
Less Projected Expenses	0
FY 2016/17 Projected Surplus	**300**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$113,135
FY 2014/15 Actual Revenues	$254
FY 2014/15 Actual Expenditures	$0
FY 2014/15 Year End Fund Balance	$113,389
FY 2015/16 Projected Revenues	$100
FY 2015/16 Projected Expenditures	$0
FY 2015/16 Year End Projected Fund Balance	$113,489
FY 2016/17 Estimated Revenues	$300
FY 2016/17 Requested Expenditures	$0
FY 2016/17 Year End Estimated Fund Balance	$113,789

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
59	SPECIAL SERVICE AREA RESERVE ACC						
59-00-38100	INTEREST INCOME	249.41	253.52	89.29	300.00	100.00	300.00
59-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
59-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 59	SPECIAL SERVICE AREA RESERVE ACC
REVENUE BUDGET FOR YEAR 17	300.00
REVENUE PROJ	100.00
EXPENSE BUDGET FOR YEAR 17	0.00
EXPENSE PROJ	0.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA II BONDS, I and S FUND 60 - FY 2016/17

Expenses

Expense Category	Budget	Percentage
Debt Service	98,579	100.00%
Other Expenditures	0	0.00%
TOTAL PROJECTED EXPENSES	98,579	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Taxes	98,229	99.59%
Total Enterprise Services	400	0.41%
TOTAL PROJECTED INCOME	98,629	100.00%

TOTAL PROJECTED INCOME	98,629
Less Projected Expenses	98,579
FY 2016/17 Projected Surplus	**50**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$133,837
FY 2014/15 Actual Revenues	$100,988
FY 2014/15 Actual Expenditures	$98,151
FY 2014/15 Year End Fund Balance	$136,674
FY 2015/16 Projected Revenues	$99,033
FY 2015/16 Projected Expenditures	$100,959
FY 2015/16 Year End Projected Fund Balance	$134,748
FY 2016/17 Estimated Revenues	$98,629
FY 2016/17 Requested Expenditures	$98,579
FY 2016/17 Year End Estimated Fund Balance	$134,798

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
60	SPECIAL SERVICE AREA BONDS, I&S						
60-00-31100	CURRENT YEAR TAX LEVY	96109.92	100706.84	98903.01	100659.00	98903.00	98229.00
60-00-38100	INTEREST INCOME	270.40	280.86	122.07	400.00	130.00	400.00
60-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
60-00-71000	PRINCIPAL	55000.00	55000.00	60000.00	60000.00	60000.00	60000.00
60-00-72000	INTEREST	45031.25	42858.75	40658.75	40659.00	40659.00	38229.00
60-00-73000	FISCAL AGENT FEES	291.50	291.50	291.50	350.00	300.00	350.00
60-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 60	SPECIAL SERVICE AREA BONDS, I&S
REVENUE BUDGET FOR YEAR 17	98,629.00
REVENUE PROJ	99,033.00
EXPENSE BUDGET FOR YEAR 17	98,579.00
EXPENSE PROJ	100,959.00

REVENUE/EXPENSE SUMMARY - 2011 TIF BONDS, I and S FUND 64 - FY 2016/17

Expenses

Expense Category	Budget	Percentage
Debt Service	254,301	100.00%
Other Expenditures	0	0.00%
TOTAL PROJECTED EXPENSES	254,301	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	250	0.10%
Total Other Sources	254,300	99.90%
TOTAL PROJECTED INCOME	254,550	100.00%

TOTAL PROJECTED INCOME	254,550
Less Projected Expenses	254,301
FY 2016/17 Projected Surplus	**249**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$255,350
FY 2014/15 Actual Revenues	$254,491
FY 2014/15 Actual Expenditures	$254,012
FY 2014/15 Year End Fund Balance	$255,829
FY 2015/16 Projected Revenues	$254,465
FY 2015/16 Projected Expenditures	$254,050
FY 2015/16 Year End Projected Fund Balance	$256,244
FY 2016/17 Estimated Revenues	$254,550
FY 2016/17 Requested Expenditures	$254,301
FY 2016/17 Year End Estimated Fund Balance	$256,493

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
64	2011 TIF BONDS I & S						
64-00-38100	INTEREST INCOME	189.19	190.54	153.19	250.00	165.00	250.00
64-00-39900	INTERFUND OPERATING TRANSFER	254300.00	254300.00	254300.00	254300.00	254300.00	254300.00
64-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
64-00-72000	INTEREST EXPENSE	253800.00	253800.00	253800.00	253801.00	253800.00	253801.00
64-00-73000	FISCAL AGENT FEES	212.00	212.00	.00	500.00	250.00	500.00
64-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 64	2011 TIF BONDS I & S
REVENUE BUDGET FOR YEAR 17	254,550.00
REVENUE PROJ	254,465.00
EXPENSE BUDGET FOR YEAR 17	254,301.00
EXPENSE PROJ	254,050.00

REVENUE/EXPENSE SUMMARY - 2014 PD PROJECT CONSTRUCTION FUND 65 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	0

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	0
TOTAL PROJECTED INCOME	0
Less Projected Expenses	0
FY 2016/17 Projected Surplus	**0**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$0
FY 2014/15 Actual Revenues	$10,001,046
FY 2014/15 Actual Expenditures	$3,651,103
FY 2014/15 Year End Fund Balance	$6,349,943
FY 2015/16 Projected Revenues	$5,500
FY 2015/16 Projected Expenditures	$6,355,443
FY 2015/16 Year End Projected Fund Balance	$0
FY 2016/17 Estimated Revenues	$0
FY 2016/17 Requested Expenditures	$0
FY 2016/17 Year End Estimated Fund Balance	$0

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
65	2014 PD PROJ. CONSTRUCTION FUND						
65-00-38100	INTEREST INCOME	.00	2562.47	3961.82	7500.00	5500.00	
65-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
65-00-39100	BOND PROCEEDS	.00	9998484.00	.00	9000000.00		
65-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
65-00-72000	INTEREST EXPENSE	.00	16880.18	.00	.00		
65-00-74000	BOND ISSUANCE EXPENSE	.00	107549.50	.00	120000.00		
65-00-82000	BUILDING	.00	3526673.42	3853787.68	15260000.00	6355443.00	
65-00-83000	EQUIPMENT	.00	.00	.00	.00		
65-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
65-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 65	2014 PD PROJ. CONSTRUCTION FUND
REVENUE BUDGET FOR YEAR 17	0.00
REVENUE PROJ	5,500.00
EXPENSE BUDGET FOR YEAR 17	0.00
EXPENSE PROJ	6,355,443.00

REVENUE/EXPENSE SUMMARY - 2014 PD PROJECT DEBT SERVICE FUND 66 - FY 2016/17

Expenses

Expense Category	Budget	Percentage
Debt Service	687,750	100.00%
Other Expenditures	0	0.00%
TOTAL PROJECTED EXPENSES	687,750	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	800	0.12%
Total Other Sources	688,750	99.88%
TOTAL PROJECTED INCOME	689,550	100.00%

TOTAL PROJECTED INCOME	689,550
Less Projected Expenses	687,750
FY 2016/17 Projected Surplus	**1,800**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$0
FY 2014/15 Actual Revenues	$685,654
FY 2014/15 Actual Expenditures	$0
FY 2014/15 Year End Fund Balance	$685,654
FY 2015/16 Projected Revenues	$687,550
FY 2015/16 Projected Expenditures	$685,792
FY 2015/16 Year End Projected Fund Balance	$687,412
FY 2016/17 Estimated Revenues	$689,550
FY 2016/17 Requested Expenditures	$687,750
FY 2016/17 Year End Estimated Fund Balance	$689,212

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
66	2014 PD PROJECT DEBT SERVICE FUN						
66-00-38100	INTEREST INCOME	.00	261.98	478.19	2500.00	400.00	800.00
66-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
66-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
66-00-39900	INTERFUND OPERATING TRANSFER	.00	685392.08	687150.00	1300000.00	687150.00	688750.00
66-00-71000	PRINCIPAL PAYMENT	.00	.00	300000.00	300000.00	300000.00	335000.00
66-00-72000	INTEREST EXPENSE	.00	.00	385392.09	600000.00	385392.00	352150.00
66-00-73000	FISCAL AGENT FEES	.00	.00	318.00	600.00	400.00	600.00
66-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
66-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 66	2014 PD PROJECT DEBT SERVICE FUN
REVENUE BUDGET FOR YEAR 17	689,550.00
REVENUE PROJ	687,550.00
EXPENSE BUDGET FOR YEAR 17	687,750.00
EXPENSE PROJ	685,792.00

REVENUE/EXPENSE SUMMARY - 2011 BOND, I and S FUND 67 - FY 2016/17

Expenses

Expense Category	Budget	Percentage
Debt Service	1,007,983	100.00%
Other Expenditures	0	0.00%
TOTAL PROJECTED EXPENSES	1,007,983	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Intergovernmental	1,175,000	99.79%
Total Enterprise Services	2,500	0.21%
TOTAL PROJECTED INCOME	1,177,500	100.00%

TOTAL PROJECTED INCOME	1,177,500
Less Projected Expenses	1,007,983
FY 2016/17 Projected Surplus	**169,517**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$1,059,772
FY 2014/15 Actual Revenues	$1,143,673
FY 2014/15 Actual Expenditures	$1,014,952
FY 2014/15 Year End Fund Balance	$1,188,493
FY 2015/16 Projected Revenues	$1,147,000
FY 2015/16 Projected Expenditures	$1,008,068
FY 2015/16 Year End Projected Fund Balance	$1,327,425
FY 2016/17 Estimated Revenues	$1,177,500
FY 2016/17 Requested Expenditures	$1,007,983
FY 2016/17 Year End Estimated Fund Balance	$1,496,942

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
67	2011 Bond Fund I & S						
67-00-34900	HOME RULE SALES TAX	1139439.41	1141906.07	937550.86	1173000.00	1146000.00	1175000.00
67-00-38100	INTEREST INCOME	1642.14	1766.81	966.64	2500.00	1000.00	2500.00
67-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
67-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
67-00-71000	PRINCIPAL PAYMENT	735000.00	770000.00	780000.00	780000.00	780000.00	795000.00
67-00-72000	INTEREST EXPENSE	274606.29	244555.00	227667.50	227668.00	227668.00	212383.00
67-00-73000	FISCAL AGENT FEES	397.50	397.50	397.50	600.00	400.00	600.00
67-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
67-00-75000	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00		
67-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 67	2011 Bond Fund I & S
REVENUE BUDGET FOR YEAR 17	1,177,500.00
REVENUE PROJ	1,147,000.00
EXPENSE BUDGET FOR YEAR 17	1,007,983.00
EXPENSE PROJ	1,008,068.00

REVENUE/EXPENSE SUMMARY - POLICE TRUST FUND 71 - FY 2016/17

Expenses

Expense Category	Budget	Percentage
Other Expenditures	25,000	100.00%
TOTAL PROJECTED EXPENSES	25,000	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	22,045	100.00%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	22,045	100.00%

TOTAL PROJECTED INCOME	22,045
Less Projected Expenses	25,000
FY 2016/17 Projected Deficit	**-2,955**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$46,407
FY 2014/15 Actual Revenues	$8,593
FY 2014/15 Actual Expenditures	$26,106
FY 2014/15 Year End Fund Balance	$28,894
FY 2015/16 Projected Revenues	$8,035
FY 2015/16 Projected Expenditures	$13,000
FY 2015/16 Year End Projected Fund Balance	$23,929
FY 2016/17 Estimated Revenues	$22,045
FY 2016/17 Requested Expenditures	$25,000
FY 2016/17 Year End Estimated Fund Balance	$20,974

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
71	POLICE TRUST						
71-00-37800	OTHER SALES AND SERVICE	.00	.00	.00	.00		
71-00-38100	INTEREST INCOME	88.38	86.84	23.32	50.00	30.00	40.00
71-00-38110	INTEREST INCOME-REWARD FUND	2.89	3.74	3.74	5.00	5.00	5.00
71-00-38300	DONATIONS	68619.87	2392.00	2200.00	15000.00	3000.00	15000.00
71-00-38310	DONATIONS-POLICE DEPARTMENT	.00	.00	.00	.00		
71-00-38400	REIMBURSEMENTS	2244.00	6110.50	5000.50	7000.00	5000.00	7000.00
71-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
71-00-65200	OPERATING SUPPLIES	44146.25	26105.75	11557.17	35000.00	13000.00	25000.00

TOTALS FOR FUND: 71	POLICE TRUST
REVENUE BUDGET FOR YEAR 17	22,045.00
REVENUE PROJ	8,035.00
EXPENSE BUDGET FOR YEAR 17	25,000.00
EXPENSE PROJ	13,000.00

REVENUE/EXPENSE SUMMARY - NARCOTICS FUND 72 - FY 2016/17

Expenses

Expense Category	Budget	Percentage
Other Expenditures	262,000	100.00%
TOTAL PROJECTED EXPENSES	262,000	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Fines & Forfeitures	264,100	99.91%
Total Enterprise Services	250	0.09%
TOTAL PROJECTED INCOME	264,350	100.00%

TOTAL PROJECTED INCOME	264,350
Less Projected Expenses	262,000
FY 2016/17 Projected Surplus	**2,350**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$117,156
FY 2014/15 Actual Revenues	$246,725
FY 2014/15 Actual Expenditures	$97,678
FY 2014/15 Year End Fund Balance	$266,203
FY 2015/16 Projected Revenues	$340,250
FY 2015/16 Projected Expenditures	$310,000
FY 2015/16 Year End Projected Fund Balance	$296,453
FY 2016/17 Estimated Revenues	$264,350
FY 2016/17 Requested Expenditures	$262,000
FY 2016/17 Year End Estimated Fund Balance	$298,803

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
72	NARCOTICS						
72-00-35500	FINES	60.00	70.00	50.00	100.00	100.00	100.00
72-00-35600	SEIZURES-FORFEITURES	1429.76	13039.19	12947.71	2000.00	12000.00	12000.00
72-00-35610	FED SEIZURES-FORFEITURES	6102.70	235450.46	26767.98	50000.00	327000.00	250000.00
72-00-35620	STATE SEIZURES-FORFEITURES	3736.00-	.00	.00	.00		
72-00-35630	EVIDENCE SEIZURES/FORFEITURES	1419.50	2067.96-	244.03	3000.00	1000.00	2000.00
72-00-38100	INTEREST INCOME	181.62	233.71	105.75	250.00	150.00	250.00
72-00-38300	DONATIONS	.00	.00	.00	.00		
72-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
72-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
72-00-39200	SALE OF FIXED ASSETS	.00	.00	.00	.00		
72-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
72-00-56300	TRAINING	.00	.00	.00	.00		
72-00-59800	REFUNDS	.00	.00	.00	.00		
72-00-65200	OPERATING SUPPLIES	8064.01	7147.08	8418.19	12000.00	10000.00	12000.00
72-00-82000	BUILDINGS	.00	.00	.00	.00		
72-00-83000	EQUIPMENT	9897.00	90531.44	199344.31	200000.00	300000.00	250000.00
72-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 72	NARCOTICS
REVENUE BUDGET FOR YEAR 17	264,350.00
REVENUE PROJ	340,250.00
EXPENSE BUDGET FOR YEAR 17	262,000.00
EXPENSE PROJ	310,000.00

REVENUE/EXPENSE SUMMARY - LOCAL LAW ENFORCEMENT FUND 73 - FY 2016/17

Expenses

Expense Category	Budget	Percentage
Other Expenditures	175,000	100.00%
TOTAL PROJECTED EXPENSES	175,000	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	50	0.03%
Total Other Sources	175,000	99.97%
TOTAL PROJECTED INCOME	175,050	100.00%

TOTAL PROJECTED INCOME	175,050
Less Projected Expenses	175,000
FY 2016/17 Projected Surplus	**50**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$78,958
FY 2014/15 Actual Revenues	$38,551
FY 2014/15 Actual Expenditures	$108,336
FY 2014/15 Year End Fund Balance	$9,173
FY 2015/16 Projected Revenues	$16,201
FY 2015/16 Projected Expenditures	$25,191
FY 2015/16 Year End Projected Fund Balance	$183
FY 2016/17 Estimated Revenues	$175,050
FY 2016/17 Requested Expenditures	$175,000
FY 2016/17 Year End Estimated Fund Balance	$233

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
73	LOCAL LAW ENFORCEMENT BLOCK GRAN						
73-00-34490	POLICE GRANT	89616.00	38521.00	.00	175000.00	16191.00	175000.00
73-00-38100	INTEREST INCOME	124.79	29.86	7.29	35.00	10.00	50.00
73-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
73-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
73-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
73-00-51200	MAINTENANCE SERVICE - EQUIP.	.00	.00	.00	.00		
73-00-56300	TRAINING	.00	.00	.00	.00		
73-00-59900	REBATES	.00	.00	.00	.00		
73-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
73-00-83000	EQUIPMENT	175725.08	108335.92	9000.00	175000.00	25191.00	175000.00
73-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 73	LOCAL LAW ENFORCEMENT BLOCK GRAN
REVENUE BUDGET FOR YEAR 17	175,050.00
REVENUE PROJ	16,201.00
EXPENSE BUDGET FOR YEAR 17	175,000.00
EXPENSE PROJ	25,191.00

REVENUE/EXPENSE SUMMARY - TIF 17 -(EAST MAIN STREET) FUND 75 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	51,500

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	50,050

TOTAL PROJECTED INCOME	50,050
Less Projected Expenses	51,500
FY 2016/17 Projected Deficit	**-1,450**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$89,782
FY 2014/15 Actual Revenues	$224,434
FY 2014/15 Actual Expenditures	$313,045
FY 2014/15 Year End Fund Balance	$1,171
FY 2015/16 Projected Revenues	$46,652
FY 2015/16 Projected Expenditures	$45,187
FY 2015/16 Year End Projected Fund Balance	$2,636
FY 2016/17 Estimated Revenues	$50,050
FY 2016/17 Requested Expenditures	$51,500
FY 2016/17 Year End Estimated Fund Balance	$1,186

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
75	TIF 17 (EAST MAIN STREET)						
75-00-31100	CURRENT YEAR TAX LEVY	47996.90	41388.56	46622.44	43000.00	46622.00	50000.00
75-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00		
75-00-38100	INTEREST INCOME	237.54	46.05	16.31	50.00	30.00	50.00
75-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
75-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
75-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
75-00-53200	ENGINEERING	149.25	.00	.00	.00		
75-00-54900	OTHER PROFESSIONAL SERVICES	49762.30	184.08	10242.31	29300.00	15000.00	5000.00
75-00-59900	REBATES	30050.00	30050.00	2687.00	2700.00	2687.00	3000.00
75-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
75-00-81000	LAND	98530.58	99950.00	.00	.00		
75-00-83000	EQUIPMENT	.00	.00	.00	.00		
75-00-86000	STREETS	.00	.00	.00	.00		
75-00-89000	OTHER IMPROVEMENTS	26902.10	182861.12	.00	.00	17500.00	28500.00
75-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	10000.00	10000.00	15000.00

TOTALS FOR FUND: 75	TIF 17 (EAST MAIN STREET)
REVENUE BUDGET FOR YEAR 17	50,050.00
REVENUE PROJ	46,652.00
EXPENSE BUDGET FOR YEAR 17	51,500.00
EXPENSE PROJ	45,187.00

REVENUE/EXPENSE SUMMARY - TIF 18 -(SCHEEL STREET) FUND 76 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	65,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	35,250

TOTAL PROJECTED INCOME	35,250
Less Projected Expenses	65,000
FY 2016/17 Projected Deficit	**-29,750**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$82,834
FY 2014/15 Actual Revenues	$35,248
FY 2014/15 Actual Expenditures	$789
FY 2014/15 Year End Fund Balance	$117,293
FY 2015/16 Projected Revenues	$34,448
FY 2015/16 Projected Expenditures	$67,416
FY 2015/16 Year End Projected Fund Balance	$84,325
FY 2016/17 Estimated Revenues	$35,250
FY 2016/17 Requested Expenditures	$65,000
FY 2016/17 Year End Estimated Fund Balance	$54,575

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
76	TIF 18 (SCHEEL STREET)						
76-00-31100	CURRENT YEAR TAX LEVY	37226.84	35116.92	34272.60	36000.00	34273.00	35000.00
76-00-38100	INTEREST INCOME	98.93	132.04	102.48	100.00	175.00	250.00
76-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
76-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
76-00-53200	ENGINEERING	.00	.00	.00	.00		
76-00-54900	OTHER PROFESSIONAL SERVICES	547.18	.00	.00	.00		1000.00
76-00-55300	PUBLISHING	.00	.00	.00	.00		
76-00-59900	REBATES	.00	.00	.00	14000.00		14000.00
76-00-81000	LAND	.00	789.25	.00	.00		
76-00-86000	STREETS	16897.82	.00	.00	100000.00	60000.00	
76-00-89000	OTHER IMPROVEMENTS	.00	.00	7415.56	10000.00	7416.00	
76-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		50000.00

TOTALS FOR FUND: 76	TIF 18 (SCHEEL STREET)
REVENUE BUDGET FOR YEAR 17	35,250.00
REVENUE PROJ	34,448.00
EXPENSE BUDGET FOR YEAR 17	65,000.00
EXPENSE PROJ	67,416.00

REVENUE/EXPENSE SUMMARY - TIF 19 -(FRANK SCOTT PARKWAY) FUND 77 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	2,405,500

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	2,405,800

TOTAL PROJECTED INCOME	2,405,800
Less Projected Expenses	2,405,500
FY 2016/17 Projected Surplus	**300**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$2,186,559
FY 2014/15 Actual Revenues	$2,146,193
FY 2014/15 Actual Expenditures	$2,103,041
FY 2014/15 Year End Fund Balance	$2,229,711
FY 2015/16 Projected Revenues	$2,211,903
FY 2015/16 Projected Expenditures	$2,288,470
FY 2015/16 Year End Projected Fund Balance	$2,153,144
FY 2016/17 Estimated Revenues	$2,405,800
FY 2016/17 Requested Expenditures	$2,405,500
FY 2016/17 Year End Estimated Fund Balance	$2,153,444

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
77	TIF 19 (FRANK SCOTT PARKWAY)						
77-00-31100	CURRENT YEAR TAX LEVY	946467.51	944841.80	961202.79	1050000.00	961203.00	1100000.00
77-00-34500	SALES TAX	610253.66	639243.72	.00	645000.00	670000.00	700000.00
77-00-34550	BUSINESS DIST SALES TAX - FSP	533634.28	561588.77	.00	565000.00	580000.00	605000.00
77-00-38100	INTEREST INCOME	292.11	329.75	315.47	350.00	500.00	600.00
77-00-38110	INTEREST INC - UMB	187.48	188.33	.00	200.00	200.00	200.00
77-00-38900	MISC INCOME	.00	.00	.00	.00		
77-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
77-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
77-00-53200	ENGINEERING	.00	.00	.00	.00		
77-00-54900	OTHER PROFESSIONAL SERVICES	23361.52	15444.51	.00	15000.00	11572.00	15000.00
77-00-59900	REBATES	473233.76	472420.90	480601.39	525000.00	480601.00	550000.00
77-00-71000	PRINCIPAL	225000.00	260000.00	.00	320000.00	455000.00	500000.00
77-00-72000	INTEREST EXPENSE	1366800.00	1355175.00	.00	1400000.00	1340797.00	1340000.00
77-00-86000	STREETS	.00	.00	.00	.00		
77-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
77-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	500.00	500.00	500.00

TOTALS FOR FUND: 77	TIF 19 (FRANK SCOTT PARKWAY)
REVENUE BUDGET FOR YEAR 17	2,405,800.00
REVENUE PROJ	2,211,903.00
EXPENSE BUDGET FOR YEAR 17	2,405,500.00
EXPENSE PROJ	2,288,470.00

REVENUE/EXPENSE SUMMARY - TIF 20 -(ROUTE 15 / SOUTH GREENMOUNT) FUND 78 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	64,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	84,100

TOTAL PROJECTED INCOME	84,100
Less Projected Expenses	64,000
FY 2016/17 Projected Surplus	**20,100**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$12,473
FY 2014/15 Actual Revenues	$75,003
FY 2014/15 Actual Expenditures	$59,673
FY 2014/15 Year End Fund Balance	$27,803
FY 2015/16 Projected Revenues	$81,504
FY 2015/16 Projected Expenditures	$60,225
FY 2015/16 Year End Projected Fund Balance	$49,082
FY 2016/17 Estimated Revenues	$84,100
FY 2016/17 Requested Expenditures	$64,000
FY 2016/17 Year End Estimated Fund Balance	$69,182

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
78	TIF 20 - RT. 15 / S. GREEN MT						
78-00-31100	CURRENT YEAR TAX LEVY	42165.04	40581.08	42449.00	42000.00	42449.00	44000.00
78-00-34500	SALES TAX	.00	.00	.00	.00		
78-00-34570	BUSINESS DIST SALES TAX	32534.04	34382.17	.00	35000.00	39000.00	40000.00
78-00-38100	INTEREST INCOME	77.57	39.28	32.45	50.00	55.00	100.00
78-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
78-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
78-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
78-00-53200	ENGINEERING	.00	.00	.00	.00		
78-00-54900	OTHER PROFESSIONAL SERVICES	217.19	5000.00	.00	2000.00		2000.00
78-00-55300	PUBLISHING	.00	.00	.00	.00		
78-00-59900	REBATES	53616.56	54672.71	21224.51	56000.00	60225.00	62000.00
78-00-86000	STREETS	.00	.00	.00	.00		
78-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
78-00-99900	INTERFUND OPERATING TRANSFER	50000.00	.00	.00	.00		

TOTALS FOR FUND: 78	TIF 20 - RT. 15 / S. GREEN MT
REVENUE BUDGET FOR YEAR 17	84,100.00
REVENUE PROJ	81,504.00
EXPENSE BUDGET FOR YEAR 17	64,000.00
EXPENSE PROJ	60,225.00

REVENUE/EXPENSE SUMMARY - TIF 21 -(BELLE VALLEY PHASE II) FUND 79 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	62,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	5,100

TOTAL PROJECTED INCOME	5,100
Less Projected Expenses	62,000
FY 2016/17 Projected Deficit	**-56,900**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$84,553
FY 2014/15 Actual Revenues	$4,649
FY 2014/15 Actual Expenditures	$30,900
FY 2014/15 Year End Fund Balance	$58,302
FY 2015/16 Projected Revenues	$5,025
FY 2015/16 Projected Expenditures	$5,000
FY 2015/16 Year End Projected Fund Balance	$58,327
FY 2016/17 Estimated Revenues	$5,100
FY 2016/17 Requested Expenditures	$62,000
FY 2016/17 Year End Estimated Fund Balance	$1,427

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
79	TIF 21 - BELLE VALLEY / PHASE II						
79-00-31100	CURRENT YEAR TAX LEVY	4320.56	4577.16	4945.30	5000.00	4945.00	5000.00
79-00-34500	SALES TAX	.00	.00	.00	.00		
79-00-38100	INTEREST INCOME	30.66	71.32	47.05	50.00	80.00	100.00
79-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
79-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
79-00-53200	ENGINEERING	21000.00	26900.00	.00	62600.00		46000.00
79-00-54900	OTHER PROFESSIONAL SERVICES	2670.34	.00	.00	1000.00		1000.00
79-00-55300	PUBLISHING	.00	.00	.00	.00		
79-00-59900	REBATES	.00	.00	.00	.00		
79-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
79-00-86000	STREETS	.00	.00	.00	.00		
79-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
79-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	5000.00	5000.00	15000.00

TOTALS FOR FUND: 79	TIF 21 - BELLE VALLEY / PHASE II
REVENUE BUDGET FOR YEAR 17	5,100.00
REVENUE PROJ	5,025.00
EXPENSE BUDGET FOR YEAR 17	62,000.00
EXPENSE PROJ	5,000.00

REVENUE/EXPENSE SUMMARY - TIF 22 -(ROUTE 15 NORTH) FUND 80 - FY 2016/17

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	30,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	30,000

TOTAL PROJECTED INCOME	30,000
Less Projected Expenses	30,000
FY 2016/17 Projected Surplus	**0**

Year End Fund Balance

FY 2013/14 Year End Fund Balance	$0
FY 2014/15 Actual Revenues	$0
FY 2014/15 Actual Expenditures	$0
FY 2014/15 Year End Fund Balance	$0
FY 2015/16 Projected Revenues	$0
FY 2015/16 Projected Expenditures	$0
FY 2015/16 Year End Projected Fund Balance	$0
FY 2016/17 Estimated Revenues	$30,000
FY 2016/17 Requested Expenditures	$30,000
FY 2016/17 Year End Estimated Fund Balance	$0

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 BUDGET	CY Projected	New 17 BUDGET
80	TIF 22 - ROUTE 15 NORTH						
80-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
80-00-34580	BUSINESS DIST SALES TAX - RT	.00	.00	.00	.00		30000.00
80-00-38100	INTEREST INCOME	.00	.00	.00	.00		
80-00-38900	MISC INCOME	.00	.00	.00	.00		
80-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
80-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
80-00-53200	ENGINEERING	.00	.00	.00	.00		
80-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
80-00-59900	REBATES	.00	.00	.00	.00		30000.00
80-00-71000	PRINCIPAL	.00	.00	.00	.00		
80-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
80-00-86000	STREETS	.00	.00	.00	.00		
80-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
80-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 80	TIF 22 - ROUTE 15 NORTH
REVENUE BUDGET FOR YEAR 17	30,000.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 17	30,000.00
EXPENSE PROJ	0.00

CAPITAL EXPENDITURES-ALL FUNDS 2016/17

DEPARTMENT	DESCRIPTION	
Administration	Mechanic Equipment	1,500.00
	Other Computer / IT Equipment	1,500.00
Police Department	Computers	13,000.00
	Tasers	2,500.00
	Safety Equipment	16,000.00
	Miscellaneous	2,000.00
Fire Department	Thermal Imager	10,000.00
	Other Fire Equipment (hose, air bags, tools, fans, etc.)	20,000.00
	Air pack replacement (payment)	40,000.00
Parks Department	Shade Shelter - Dog Park	16,000.00
	Dumpsters, grills, chairs, etc.	4,200.00
	Mowers & Trimmers	21,400.00
	Picnic Table Replacements	6,000.00
	Tracked Skid Steer	7,000.00
	Gator - Utility Vehicle	10,000.00
Sanitation Department	Trash Toters	25,000.00
Health & Housing	Computer Equipment/Cameras	500.00
	Filing Cabinets	600.00
Economic Development	Plotter/Scanner	6,500.00
Mayor's Office	Flags & Flag Poles	500.00
Finance Department	Filing Cabinets	500.00
Human Resources/Comm. Dev.	Office Equipment	250.00
City Clerk's Office	Laserfiche software/equipment & web portal access	15,000.00
City Treasurer's Office	Computer/Printer Equipment	400.00
Maintenance Department	Compressor	1,000.00
	Furniture	250.00

Engineering	Computer Equipment	1,000.00
	Survey Pin Locator	800.00
GRAND TOTAL – General Fund		$ 223,400.00
Parks Project Fund	Park Equipment	30,000.00
Library	Furniture	6,000.00
	Computers	4,500.00
	Periodicals	20,000.00
	Books	90,000.00
Playground & Recreation	Computer Equipment	2,000.00
	Nichols Center Playground	20,000.00
Motor Fuel Tax Fund	Ditching Program	80,000.00
	Infrastructure Program	80,000.00
	McClintock Match	20,000.00
	Dutch Hollow Bridge Match	100,000.00
	Sidewalk Program	100,000.00
	Pavement Marking	30,000.00
	Concrete Patch	80,000.00
	Asphalt Patch	100,000.00
Walnut Hill Future Care	Mowing Equipment	10,500.00
Sewer Collections	Computer Equipment	1,000.00
Sewer Lines	Rodder Hose	5,000.00
	Gas Detectors	5,000.00
	Camera Equipment	6,000.00
	Cutting Equipment	4,000.00
Sewer Plant	Window & Door Replacement	15,000.00
	Canopy Replacements	10,000.00
	Piping	25,000.00
	Primary Valve Replacements	20,000.00
	Control Panels	25,000.00
	Lift Station Upgrades	30,000.00
Sewer Repair & Replacement	Control Panel Replacements	20,000.00
	Pump Replacements	40,000.00
Sewer Construction	Land Purchases	50,000.00
	Storm Water Pumps & Controls	130,000.00
	Shrine Sewer Extension	2,300,000.00
	29th Street Project	315,000.00

	Sewer Plant Project & SSO Projects	13,200,000.00
	11th Street Extension	500,000.00
	Sewer Line Emergency Repairs	250,000.00
Library – Gift Endowment	Books	50.00
TIF 1	Infrastructure Improvements	45,000.00
	Lighting Improvements	5,000.00
TIF 2	Infrastructure Improvements	100,000.00
TIF 3	Engineering Truck	27,000.00
	Housing Truck	18,500.00
	Trailer for Maintenance Dept	7,500.00
	Street Dept Dump Truck Lease	20,000.00
	Police Vehicles (8)	304,000.00
	Fire Truck Lease Payments	56,100.00
	Sanitation Truck Lease Pymts	50,000.00
	Street Sweeper Lease	50,000.00
	2016 Ditching Program	75,000.00
	2016 Infrastructure Program	100,000.00
	East A Street Match	50,000.00
	Lakeshore Drive	40,000.00
	North Illinois Streetscape Match	600,000.00
	Prospect Street & N Church Alley	30,000.00
	Baltimore Ave	20,000.00
	Juanita Place Phase II	250,000.00
	Street Repairs	100,000.00
	West Cleveland Patches	10,000.00
	2016 Asphalt Patch	130,000.00
	2016 Concrete Patch	80,000.00
	2016 Pavement Markings	30,000.00
	2016 Traffic Signals	20,000.00
	Nichols Center Retaining Wall	50,000.00
	West A 20th to 23rd Curbs	40,000.00
	Entrance Park Retaining Wall	110,000.00
	City Hall Renovations	850,000.00
	Improvements/Acquisitions-Parking Lots	200,000.00
	510 West Main St Improvements	20,000.00
	Firehouse #4 Parking Lot	50,000.00
	Landscaping	5,000.00
	Façade Improvements	35,000.00
	M360 Energy Improvements Pmt	40,000.00
	North Illinois Sidewalks	50,000.00

	2016 Sidewalks	120,000.00
TIF 4	Sewer Improvements	40,708.00
TIF 8	Sidewalk Improvements	48,000.00
TIF 9	Entrance Sign	70,000.00
	Sewer Improvements	30,000.00
TIF 10	Siren Replacement	40,000.00
	Manhole Replacement/Sewer	60,000.00
TIF 12	East Belle Avenue	130,000.00
TIF 13	Infrastructure Improvements	100,000.00
TIF 14	Sewer Improvements	40,000.00
TIF 16	BiCentennial Park Lake Dredging	100,000.00
TIF 17	BelleCourt Development Agreement	13,500.00
	Façade Improvements	15,000.00
Capital Projects Fund	North Virginia – State Grant	84,985.00
	23rd St Improve. - State Grant	200,000.00
	Sidewalk Improve. - State Grant	100,000.00
	Prairie Ave - State Grant	200,000.00
2015 PD Project Construction	Police Dept/City Hall Building Improvements	8,777,483.00
Narcotics Fund	Police equipment, cameras, etc.	250,000.00
LLE Grant Fund	Computer/Radio Equipment	175,000.00
GRAND TOTAL		$32,210,226.00