

REVENUE/EXPENSE SUMMARY - GENERAL FUND FY 2017/18

Expenses

Year End Cash Balance

Department	Budget	Percentage		
Administration	2,202,210	7.86%	FY 2014/15 Year End Cash Balance	\$2,872,627
Police	9,957,760	35.53%	FY 2015/16 Actual Revenues	\$26,516,906
Fire	6,668,450	23.79%	FY 2015/16 Actual Expenses	\$27,085,473
Street Department	1,930,190	6.89%		
Parks Department	1,016,955	3.63%		
Cemetery Department	248,520	0.89%	FY 2015/16 Year End Cash Balance	\$2,304,060
Sanitation Department	2,554,020	9.11%		
Police & Fire Commission	6,000	0.02%	FY 2016/17 Projected Revenues	\$27,063,136
Legal Department	199,500	0.71%	FY 2016/17 Projected Expenses	\$27,860,966
Health & Housing Dept.	868,913	3.10%		
Planning & Economic Dev	293,260	1.05%	FY 2016/17 Projected Cash Balance	\$1,506,230
Mayors Office	218,050	0.78%		
Finance	265,250	0.95%	FY 2017/18 Estimated Revenues	\$28,032,315
HR / Community Development	180,077	0.64%	FY 2017/18 Requested Expenses	\$28,026,397
Clerks Office	264,400	0.94%		
Treasurers Office	157,645	0.56%	FY 2017/18 Projected Cash Balance	\$1,512,148
Maintenance Department	702,797	2.51%		
Engineering Department	292,400	1.04%		
TOTAL PROJECTED EXPENSES	28,026,397	100.00%		
Revenues				
Category	Budget	Percentage		
Total Taxes	3,500,000	12.49%		
Total Licenses	901,000	3.21%		
Total Permits	967,800	3.45%		
Total Intergovernmental Revenues	16,418,700	58.57%		
Total Fines & Forfeitures	230,000	0.82%		
Total Charges for Services	3,190,600	11.38%		
Total Enterprise Services	743,210	2.65%		
Total Other Sources	2,081,005	7.42%		
TOTAL PROJECTED INCOME	28,032,315	100.00%		
TOTAL AVAILABLE FUNDS	28,032,315			
Less Projected Expenses	28,026,397			
FY 2017/18 Projected Surplus	5,918			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 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	3375429.48	3430672.12	2715263.10	3625000.00	3300000.00	3400000.00
01-00-31400	HOTEL/MOTEL TAX	.00	.00	75469.93	90000.00	96000.00	100000.00
01-00-31500	VEHICLE REGISTRATIONS	.00	.00	.00	.00		
01-00-32100	LIQUOR LICENSE	74185.00	72175.00	3510.00	78000.00	75000.00	76000.00
01-00-32200	VEHICLE LICENSE	.00	.00	.00	.00		
01-00-32300	BUSINESS LICENSE	46045.95	42816.25	10566.50	50000.00	45000.00	46000.00
01-00-32400	ANIMAL LICENSE	.00	.00	.00	.00		
01-00-32500	FRANCHISE FEES	749909.88	771149.53	711605.73	800000.00	750000.00	775000.00
01-00-32600	LIQUOR APPLICATION FEE	2500.00	2750.00	2500.00	4000.00	3000.00	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	100233.39	80401.50	93895.15	145000.00	120000.00	320000.00
01-00-33200	ELECTRICAL PERMITS	22510.00	22576.00	20920.00	25000.00	23000.00	25000.00
01-00-33210	ELECTRICAL TESTING FEE	225.00	150.00	100.00	200.00	200.00	200.00
01-00-33220	ELECTRICAL LICENSE FEE	4750.00	4850.00	1685.00	5500.00	5000.00	5000.00
01-00-33300	PLUMBING PERMITS	2802.00	6049.00	13314.00	4000.00	15000.00	7000.00
01-00-33400	HVAC PERMITS	1645.00	2103.00	1760.00	2000.00	2000.00	2000.00
01-00-33500	OCCUPANCY PERMITS	141850.00	139270.00	110110.08	145000.00	142000.00	145000.00
01-00-33510	BUSINESS OCCUPANCY PERMITS	12450.00	11700.00	9975.00	15000.00	13000.00	15000.00
01-00-33520	BONFIRE PERMITS	200.00	60.00	420.00	100.00	500.00	500.00
01-00-33530	FIRE DEPARTMENT PERMITS	.00	.00	1788.41	.00	2500.00	5000.00
01-00-33600	HOUSING INSPECTION FEES	161965.00	159900.00	124755.00	165000.00	165000.00	167000.00
01-00-33610	CRIME FREE HOUSING	183065.00	192100.00	188375.00	185000.00	190000.00	190000.00
01-00-33700	FIRE INSPECTION FEES	63601.00	63507.50	50256.50	70000.00	63000.00	65000.00
01-00-33710	ENGINEERING INSPECTION FEES	.00	.00	.00	.00		
01-00-33800	ENTRANCE PERMITS	.00	.00	115.00	.00	115.00	100.00
01-00-33810	EXCAVATION PERMITS	2605.00	2685.00	3925.00	2500.00	5000.00	5000.00
01-00-33900	PARKING PERMITS	15033.00	14879.00	14108.00	16000.00	15000.00	16000.00
01-00-34100	STATE INCOME TAX	4319054.22	4749279.61	3410086.94	4600000.00	4325000.00	4500000.00
01-00-34200	REPLACEMENT TAX	264384.63	268053.89	376407.78	278000.00	265000.00	265000.00
01-00-34210	96' FLOOD BUYOUT	.00	.00	.00	.00		
01-00-34400	RECYCLING GRANT	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01	GENERAL FUND						
01-00-34410	URBAN FORESTRY GRANT	5675.44	.00	.00	.00		
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	.00	.00	.00	.00		
01-00-34441	DEPT OF JUSTICE GRANT	.00	.00	.00	.00		
01-00-34460	PARKS GRANT	1253.31	.00	.00	.00		
01-00-34470	SAFER GRANT - FIRE DEPT	13020.00	.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	6000.00	800.00	750.00	.00	750.00	1000.00
01-00-34495	METRO EAST AUTO TASK FORCE	.00	.00	.00	.00		
01-00-34496	IKE GRANT - WAGNER	.00	.00	.00	.00		
01-00-34500	SALES TAX	6164840.93	6212608.87	5266551.71	6485000.00	6400000.00	6650000.00
01-00-34520	LEASED CAR TAX	10493.50	10203.84	8408.69	12000.00	10500.00	11000.00
01-00-34530	TELECOMMUNICATIONS TAX	1222348.69	1231190.44	975618.29	1300000.00	1200000.00	1200000.00
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	30170.37	30663.95	25612.92	31600.00	32000.00	32700.00
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	856513.95	1023586.48	864389.69	1050000.00	1077000.00	1135000.00
01-00-34900	HOME RULE SALES TAX	2283812.12	2259387.25	1882883.92	2350000.00	2300000.00	2350000.00
01-00-34910	GAMING FEES	172759.17	209443.41	209593.86	225000.00	255000.00	265000.00
01-00-34920	HUNTER ACT	1752.29	7184.11	8465.07	9000.00	8465.00	9000.00
01-00-35100	COURT FINES	89611.77	62971.07	32868.19	85000.00	40000.00	45000.00
01-00-35110	LIQUOR COMMISSION FINES	.00	.00	750.00	1000.00	1000.00	1000.00
01-00-35120	POLICE DEPT VEHICLE DIST.	22107.71	16729.77	7916.48	18000.00	10500.00	10500.00
01-00-35130	DUI ENFORCEMENT DISTRIBUTION	16486.98	18256.63	9294.71	22000.00	13000.00	13000.00
01-00-35140	VEHICLE TOW RELEASE FEES	130000.00	84850.00	49100.00	110000.00	65000.00	65000.00
01-00-35150	S.O. REGISTRATION FEES	388.00	352.00	700.00	500.00	400.00	500.00

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01	GENERAL FUND						
01-00-35160	V.O. & ARSONIST REGISTRATION	.00	.00	.00	.00		
01-00-35200	PARKING FINES	31680.00	15395.00	7480.00	50000.00	10000.00	30000.00
01-00-35210	METER COLLECTIONS	59323.67	62183.04	34245.89	70000.00	55000.00	65000.00
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	3003289.96	2959491.42	2455713.60	3050000.00	3000000.00	3050000.00
01-00-36810	TRASH TOTES	4750.00	4925.00	4050.00	6000.00	5000.00	6000.00
01-00-37000	CEMETERY INCOME - BURIALS	45375.00	24575.00	29100.00	43000.00	36000.00	40000.00
01-00-37010	CEMETERY INCOME-SALE LOTS/GRA	6141.25	6630.00	6120.00	10000.00	10000.00	10000.00
01-00-37020	CEMETERY INCOME - ENDOWED CAR	.00	.00	1440.00	.00		
01-00-37030	CEMETERY FOUNDATIONS & VASES	5450.00	5780.00	5686.00	7500.00	7000.00	7500.00
01-00-37040	CEMETERY INCOME - OTHER	105.00	10.00	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	25.00	.00		
01-00-37070	CEMETERY INCOME-TRSF INTERMEN	.00	.00	125.00	.00		
01-00-37100	LIEN FEES	2715.00	2540.00	2670.00	3500.00	3500.00	4000.00
01-00-37200	DISPATCH FEES	.00	.00	.00	.00		5000.00
01-00-37300	GARAGE PARKING	1290.00	1944.00	1146.00	2000.00	2000.00	2000.00
01-00-37400	WEED CUTTING SERVICES	38884.02	39400.45	43185.72	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	.00	.00	.00	500.00		500.00
01-00-37710	SUBDIVISION REVIEW FEES	.00	.00	.00	200.00		500.00
01-00-37800	OTHER SALES & SERVICES	10109.00	13796.79	9484.75	15000.00	13000.00	15000.00
01-00-38100	INTEREST INCOME	4558.96	4346.79	6847.37	10000.00	10500.00	12000.00
01-00-38200	RENTAL INCOME	61594.33	7476.00	3800.00	4500.00	4500.00	4000.00
01-00-38210	LEASE'S-SPRINT TOWER	39728.69	45976.13	39632.92	41000.00	41200.00	43000.00
01-00-38220	LEASE'S-OTHER	20506.57	18585.18	18669.81	53800.00	24000.00	50000.00
01-00-38300	DONATIONS	201.35	491491.35-	600.00	1000.00	600.00	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	500.00	.00	.00	.00		
01-00-38350	DONATIONS-HISTORIC PRESERVATI	3.03	4.26	6.83	5.00	10.00	10.00
01-00-38360	DONATIONS-HUMAN RELATIONS	.00	.00	.00	.00		

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01	GENERAL FUND						
01-00-38370	DONATIONS-CAR SHOW	.00	.00	.00	.00		
01-00-38380	DONATIONS-MEREDITH HOME DEMO	.00	7898.65-	.00	.00		
01-00-38390	DONATIONS - PD K-9 UNIT	.00	.00	.00	.00	400.00	
01-00-38400	REIMB. ADMINISTRATION	9289.96	54780.72	40654.38	25000.00	50000.00	30000.00
01-00-38410	REIMB. POLICE DEPARTMENT	246933.92	315283.89	221257.70	350000.00	350000.00	355000.00
01-00-38420	REIMB. FIRE DEPARTMENT	6505.64	82125.38	85603.79	78000.00	110000.00	80000.00
01-00-38430	REIMB. STREET DEPARTMENT	18163.17	13466.07	21423.43	18000.00	22000.00	24000.00
01-00-38440	REIMB. PARKS DEPARTMENT	1499.25	1350.12	2594.33	1500.00	2800.00	3000.00
01-00-38450	REIMB. CEMETERY DEPT.	.00	.00	.00	100.00		100.00
01-00-38460	REIMB. HEALTH & SANITATION	16546.50	7497.73	8639.21	8000.00	8700.00	10000.00
01-00-38470	REIMB. LEGAL DEPARTMENT	.00	.00	.00	.00		
01-00-38480	REIMB. HEALTH & HOUSING	10856.95	12380.81	25095.25	18000.00	30000.00	30000.00
01-00-38481	REIMB. PLANNING & ECON DEV	.00	.00	.00	.00		
01-00-38490	REIMB. MAYORS OFFICE	10.80	25.00	.00	100.00		100.00
01-00-38500	REIMB. FINANCE DEPARTMENT	20029.47	20000.00	17500.00	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	.00	.00	.00	.00		
01-00-38540	REIMB. MAINT. DEPT.	6301.83	1718.12	2425.89	3000.00	3000.00	3000.00
01-00-38550	REIMB. ENGINEERING	40277.75	41445.75	25442.80	40000.00	65000.00	40000.00
01-00-38560	REIMB. HEALTH INSURANCE	.00	.00	.00	.00		
01-00-38570	REIMB. POSTAGE	5922.78	1557.33	3583.07	3000.00	3000.00	3000.00
01-00-38600	RECYCLING INCOME	191.60	.00	.00	.00		
01-00-38700	EPAYABLE PROCESSING INCOME	25829.68	22255.26	13674.27	30000.00	20000.00	30000.00
01-00-38800	POLICE AUCTION PROCEEDS	.00	.00	.00	.00		
01-00-38900	MISCELLANEOUS INCOME	11871.60	7028.73-	3003.34	3000.00	4000.00	5000.00
01-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
01-00-39200	PROCEEDS-FIXED ASSET SALES	224047.00	24647.00	106513.75	5000.00	107000.00	10000.00
01-00-39300	LEASE PROCEEDS	25875.38	.00	247946.00	.00	247946.00	
01-00-39400	LOAN PROCEEDS	.00	300000.00	.00	.00		
01-00-39900	INTERFUND OPERATING TRANSFER	1630998.00	1706377.00	1121541.23	2067950.00	1717950.00	2071005.00

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 18 28,032,315.00
 REVENUE PROJ 27,063,136.00
 EXPENSE BUDGET YEAR 18 0.00
 EXPENSE PROJ 0.00

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01	GENERAL FUND						
	ADMINISTRATION						
01-50-42100	SALARIES - REGULAR	377888.22	389655.51	312043.62	386500.00	<u>386340.00</u>	<u>390600.00</u>
01-50-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-42300	SALARIES - OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-42900	SALARIES - CROSSING GUARDS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-45100	HOSPITAL INSURANCE	27354.78	28364.46	30379.02	31000.00	<u>28788.00</u>	<u>30300.00</u>
01-50-45110	RETIREES HEALTH INSURANCE	245882.48	308421.01	179526.28	200000.00	<u>160000.00</u>	<u>210000.00</u>
01-50-45300	UNEMPLOYMENT INSURANCE	6717.63	.00	.00	2000.00	<u> </u>	<u>1000.00</u>
01-50-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-51200	MAINTENANCE & SERVICE - EQUIP	.00	100.00	53.97	1500.00	<u>54.00</u>	<u>7500.00</u>
01-50-51700	MAINTENANCE & SERVICE-OFFICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-53100	ACCOUNTING SERVICE	9500.00	8000.00	8500.00	8500.00	<u>8500.00</u>	<u>8700.00</u>
01-50-53700	DATA PROCESSING SERVICE	.00	.00	.00	500.00	<u> </u>	<u> </u>
01-50-54900	OTHER PROFESSIONAL SERVICES	156147.41	123164.37	102701.50	88700.00	<u>115000.00</u>	<u>92050.00</u>
01-50-55100	POSTAGE	21625.00	16210.50	11139.73	25000.00	<u>21000.00</u>	<u>22000.00</u>
01-50-55200	TELEPHONE	84203.20	82764.98	104919.74	88800.00	<u>100000.00</u>	<u>105000.00</u>
01-50-55300	PUBLISHING	2008.87	1648.83	142.61	3000.00	<u>500.00</u>	<u>2000.00</u>
01-50-55400	PRINTING	324.75	431.76	195.00	2000.00	<u>400.00</u>	<u>500.00</u>
01-50-56100	DUES	28768.00	18868.00	18698.00	19200.00	<u>18800.00</u>	<u>19200.00</u>
01-50-56200	TRAVEL EXPENSES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-56300	TRAINING	.00	.00	.00	1000.00	<u> </u>	<u>1000.00</u>
01-50-56500	PUBLICATIONS	270.40	182.00	182.00	200.00	<u>200.00</u>	<u>200.00</u>
01-50-57100	UTILITIES	454578.01	453163.70	481724.60	475000.00	<u>520000.00</u>	<u>545000.00</u>
01-50-57200	STREET LIGHTING	357083.09	437482.86	452749.74	465000.00	<u>480000.00</u>	<u>495000.00</u>
01-50-57900	FEES & PERMITS	6373.95	5968.50	1096.50	8000.00	<u>6000.00</u>	<u>6500.00</u>
01-50-59300	RENTALS	14359.38	11502.36	10515.14	16500.00	<u>13000.00</u>	<u>13000.00</u>
01-50-59400	RISK MANAGEMENT	54697.96	56350.00	48770.23	60025.00	<u>60025.00</u>	<u>16775.00</u>
01-50-59900	REBATES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-61300	MAINTENANCE SUPPLIES-VEHICLE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-65100	OFFICE SUPPLIES	327.08	42.55	.00	200.00	<u>100.00</u>	<u>200.00</u>
01-50-65200	OPERATING SUPPLIES	21138.62	13804.75	12927.68	21000.00	<u>12000.00</u>	<u>14000.00</u>
01-50-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-71000	PRINCIPAL PAYMENT	.00	.00	100000.00	100000.00	<u>100000.00</u>	<u>100000.00</u>
01-50-71400	PRINCIPAL PAYMENT 1997 GO BON	.00	.00	.00	.00	<u> </u>	<u> </u>

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01	GENERAL FUND						
	ADMINISTRATION						
01-50-71500	PRINCIPAL PKWY NORTH NOTES	39710.15	36556.13	.00	38000.00	<u>53042.00</u>	<u>38000.00</u>
01-50-71800	PRINCIPAL 2003 COMBINED BONDS	9664.00	9966.00	10268.00	10268.00	<u>10268.00</u>	<u>10268.00</u>
01-50-71900	PRINCIPAL PAYMENT 2004 BONDS	189449.06	188830.14	190751.45	190752.00	<u>190752.00</u>	
01-50-72000	INTEREST EXPENSE	.00	.00	5947.50	5950.00	<u>5948.00</u>	<u>3955.00</u>
01-50-72400	INTEREST PAYMENT 1997 GO BOND	.00	.00	.00	.00		
01-50-72500	INTEREST PKWY NORTH NOTES	34021.65	32713.53	69035.64	33000.00	<u>32829.00</u>	<u>30000.00</u>
01-50-72800	INTEREST 2003 COMBINED BONDS	6141.02	5928.42	5669.30	5670.00	<u>5669.00</u>	<u>5362.00</u>
01-50-72900	INTEREST PAYMENT 2004 BONDS	12450.07	8073.24	4291.90	4292.00	<u>4292.00</u>	
01-50-73000	FISCAL AGENT FEES	21.14	21.14	21.14	100.00	<u>21.00</u>	<u>100.00</u>
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	307198.84	.00	.00	.00		
01-50-83000	EQUIPMENT	23763.00	199.99	1591.04	3000.00	<u>1600.00</u>	<u>2000.00</u>
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	82867.00	75935.39	9750.00	88000.00	<u>9750.00</u>	<u>16000.00</u>
01-50-91310	DOWNTOWN DEVELOPMENT	.00	.00	.00	.00		
01-50-91320	PLANNING COMMISSION EXPENSE	.00	.00	.00	.00		
01-50-91330	HISTORICAL PRESERVATION	2840.45	3000.00	225.00	3000.00	<u>3000.00</u>	<u>2000.00</u>
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	11753.98	46106.15	8561.47	10000.00	<u>8561.00</u>	<u>7500.00</u>
01-50-91500	DISASTER EXPENSES	1796.11	5500.91	6216.53	8000.00	<u>6500.00</u>	<u>6500.00</u>
01-50-91510	'96 FLOOD BUYOUT	.00	.00	.00	.00		
01-50-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
01-50-95200	BAD DEBTS	.00	.00	.00	.00		
01-50-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	85000.00	<u>90000.00</u>	

TOTALS FOR DEPARTMENT: 50
 REVENUE BUDGET YEAR 18 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 18 2,202,210.00
 EXPENSE PROJ 2,452,939.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01	GENERAL FUND						
	POLICE DEPARTMENT						
01-51-42100	POLICE SALARIES-REGULAR	6648955.04	7098195.46	5500207.43	7050000.00	<u>6997000.00</u>	<u>7193000.00</u>
01-51-42140	CALL OUT REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-42150	POLICE SICK PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-42200	SALARIES - PART-TIME	47613.79	34058.34	32538.20	40000.00	<u>40000.00</u>	<u>35000.00</u>
01-51-42300	SALARIES - OVERTIME	777443.81	778673.68	668814.32	775000.00	<u>745000.00</u>	<u>575000.00</u>
01-51-42600	SHIFT DIFFERENTIAL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-42700	PAGER PAY	2353.00	2518.75	2475.00	3300.00	<u>3000.00</u>	<u>3300.00</u>
01-51-42800	HOLIDAY PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-45100	HOSPITAL INSURANCE	889786.97	893321.35	879006.02	955000.00	<u>908000.00</u>	<u>940000.00</u>
01-51-45300	UNEMPLOYMENT INSURANCE	9614.00	1262.00	.00	1500.00	<u> </u>	<u>1500.00</u>
01-51-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-47300	SCHOOL PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-51200	MAINTENANCE SERVICE - EQUIPME	56241.11	84162.65	82449.72	88500.00	<u>90000.00</u>	<u>157900.00</u>
01-51-51300	MAINTENANCE SERVICE - VEHICLE	93067.85	111755.02	86681.79	100000.00	<u>95000.00</u>	<u>111000.00</u>
01-51-52900	MAINTENANCE SERVICE-OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-54900	OTHER PROFESSIONAL SERVICES	8881.45	13215.48	9963.52	16900.00	<u>12000.00</u>	<u>15000.00</u>
01-51-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-55200	TELEPHONE	28575.02	31992.36	40943.76	33450.00	<u>45000.00</u>	<u>53460.00</u>
01-51-55400	PRINTING	4243.75	4175.15	6127.97	6400.00	<u>6400.00</u>	<u>6500.00</u>
01-51-56100	DUES	1845.00	2290.00	1365.00	2600.00	<u>2600.00</u>	<u>5400.00</u>
01-51-56200	TRAVEL EXPENSE	4600.43	6647.51	7853.70	9000.00	<u>11500.00</u>	<u>12000.00</u>
01-51-56300	TRAINING	33935.15	30200.94	16553.95	30000.00	<u>25000.00</u>	<u>37800.00</u>
01-51-56400	TUITION REIMBURSEMENT	74578.98	75631.38	75112.06	68000.00	<u>75600.00</u>	<u>96000.00</u>
01-51-56500	PUBLICATIONS	792.46	806.99	498.55	1370.00	<u>900.00</u>	<u>1000.00</u>
01-51-59300	RENTALS	99378.62	39838.11	49948.61	44100.00	<u>59000.00</u>	<u>58000.00</u>
01-51-59400	RISK MANAGEMENT	273673.23	287500.00	256953.14	306250.00	<u>316250.00</u>	<u>370400.00</u>
01-51-65100	OFFICE SUPPLIES	7168.06	5193.28	5029.01	7000.00	<u>6000.00</u>	<u>6500.00</u>
01-51-65200	OPERATING SUPPLIES	40105.48	36327.86	41102.79	42000.00	<u>42000.00</u>	<u>29000.00</u>
01-51-65210	RANGE SUPPLIES	.00	.00	.00	.00	<u> </u>	<u>13500.00</u>
01-51-65220	LANDSCAPING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u>2000.00</u>
01-51-65500	AUTOMOTIVE FUEL/OIL	182919.34	136938.39	118067.87	170000.00	<u>134000.00</u>	<u>165000.00</u>
01-51-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
=====							
01	GENERAL FUND						
	POLICE DEPARTMENT						
01-51-72000	INTEREST EXPENSE	.00	.00	.00	.00	_____	_____
01-51-82000	BUILDINGS	.00	.00	.00	.00	_____	_____
01-51-83000	EQUIPMENT	12550.27	31658.60	32996.71	33500.00	<u>33000.00</u>	<u>40000.00</u>
01-51-84000	VEHICLES	28860.00	.00	.00	.00	_____	_____
01-51-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	_____	<u>500.00</u>
01-51-92000	CANINE UNIT	.00	.00	.00	.00	_____	_____
01-51-92100	D.A.R.E. PROGRAM	.00	.00	.00	.00	_____	_____
01-51-92200	EMERGENCY SERVICES TEAM	29100.00	5917.17	18094.92	25000.00	<u>25000.00</u>	<u>26000.00</u>
01-51-92300	METER DIVISION	3319.55	760.65	996.03	5000.00	<u>1000.00</u>	<u>2500.00</u>
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	.00	40.00	.00	500.00	_____	<u>500.00</u>
01-51-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 51
 REVENUE BUDGET YEAR 18 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 18 9,957,760.00
 EXPENSE PROJ 9,673,250.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01	GENERAL FUND						
	FIRE DEPARTMENT						
01-52-42100	SALARIES - REGULAR	4816907.67	4714011.53	3916239.32	4781000.00	<u>4883000.00</u>	<u>4865000.00</u>
01-52-42150	FIRE SICK-PAY	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-52-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-52-42300	SALARIES - OVERTIME	250525.93	429891.72	338027.15	315612.00	<u>360000.00</u>	<u>325000.00</u>
01-52-42800	HOLIDAY PAY	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-52-45100	HOSPITAL INSURANCE	596043.05	576899.21	594871.41	610000.00	<u>625500.00</u>	<u>640000.00</u>
01-52-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-52-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-52-51200	MAINTENANCE SERVICE - EQUIPME	29884.35	28811.76	29439.08	23948.00	<u>26500.00</u>	<u>29750.00</u>
01-52-51300	MAINTENANCE SERVICE - VEHICLE	68671.72	65617.45	69621.64	65000.00	<u>67000.00</u>	<u>70000.00</u>
01-52-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-52-54900	OTHER PROFESSIONAL SERVICES	14968.40	18087.56	19349.64	28900.00	<u>22000.00</u>	<u>29300.00</u>
01-52-55100	POSTAGE	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-52-55200	TELEPHONE	14952.05	16805.42	14613.10	19400.00	<u>16000.00</u>	<u>18200.00</u>
01-52-55400	PRINTING	607.00	770.78	707.63	2000.00	<u>1500.00</u>	<u>1500.00</u>
01-52-56100	DUES	1460.00	2182.50	2600.00	2600.00	<u>2600.00</u>	<u>2500.00</u>
01-52-56200	TRAVEL EXPENSE	11695.12	22431.53	28186.59	35067.00	<u>29000.00</u>	<u>22000.00</u>
01-52-56300	TRAINING EXPENSE	44297.69	38844.94	20965.78	36933.00	<u>30000.00</u>	<u>45000.00</u>
01-52-56400	TUITION REIMBURSEMENT	17005.12	11615.60	9394.47	17500.00	<u>15000.00</u>	<u>18000.00</u>
01-52-56500	PUBLICATIONS	187.20	1642.36	630.20	2000.00	<u>1500.00</u>	<u>1500.00</u>
01-52-59300	RENTALS	5445.57	6011.66	4490.32	6500.00	<u>5900.00</u>	<u>6500.00</u>
01-52-59400	RISK MANAGEMENT	306514.03	322000.00	278687.50	343000.00	<u>343000.00</u>	<u>394550.00</u>
01-52-61100	MAINT/SUPPLIES BUILDING	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-52-61200	MAINT/SUPPLIES EQUIPMENT	3427.03	7251.90	6556.12	8052.00	<u>7000.00</u>	<u>5500.00</u>
01-52-61300	MAINTENANCE SUPPLIES - VEHICL	6916.33	11687.59	6909.78	7000.00	<u>7000.00</u>	<u>12000.00</u>
01-52-65100	OFFICE SUPPLIES	1755.06	2669.07	1947.90	3000.00	<u>2500.00</u>	<u>2500.00</u>
01-52-65200	OPERATING SUPPLIES	21523.28	23882.80	24515.25	23000.00	<u>23000.00</u>	<u>26000.00</u>
01-52-65300	SMALL TOOLS	928.40	1531.49	.00	1500.00	<u>1500.00</u>	<u>1500.00</u>
01-52-65400	JANITORIAL SUPPLIES	9916.80	9814.32	8739.98	9500.00	<u>9000.00</u>	<u>9000.00</u>
01-52-65500	AUTOMOTIVE FUEL/OIL	42543.66	28613.39	30016.59	35000.00	<u>35000.00</u>	<u>40000.00</u>
01-52-71000	PRINCIPAL	.00	.00	.00	.00	<u> .00</u>	<u>69800.00</u>
01-52-72000	INTEREST-EXPENSE	.00	.00	.00	.00	<u> .00</u>	<u>2850.00</u>
01-52-81000	LAND	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>
01-52-82000	BUILDINGS	.00	.00	.00	.00	<u> .00</u>	<u> .00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
=====							
01	GENERAL FUND						
FIRE DEPARTMENT							
01-52-83000	EQUIPMENT	24964.93	38347.09	280520.86	317946.00	<u>285000.00</u>	<u>25000.00</u>
01-52-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-91300	COMMUNITY RELATIONS	956.90	719.60	354.97	1000.00	<u>500.00</u>	<u>1000.00</u>
01-52-92000	CANINE EXPENSE	1997.55	1818.55	275.25	2500.00	<u>2200.00</u>	<u>2000.00</u>
01-52-92100	FIRE PREVENTION EXPENSE	2006.28	2000.34	812.94	1500.00	<u>1500.00</u>	<u>1500.00</u>
01-52-92900	MISCELLANEOUS EXPENSE	991.15	969.60	194.18	1000.00	<u>800.00</u>	<u>1000.00</u>
TOTALS FOR DEPARTMENT: 52							
	REVENUE BUDGET YEAR 18						0.00
	REVENUE PROJ						0.00
	EXPENSE BUDGET YEAR 18						6,668,450.00
	EXPENSE PROJ						6,803,500.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01 STREETS	GENERAL FUND						
01-53-42100	SALARIES - REGULAR	973044.97	1010079.58	899562.76	1095000.00	<u>1112500.00</u>	<u>1145600.00</u>
01-53-42150	STREET SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-42200	SALARIES - PART TIME	88948.50	73375.00	46212.50	90000.00	<u>50000.00</u>	<u>50000.00</u>
01-53-42300	SALARIES - OVERTIME	132859.53	82949.47	102409.28	120000.00	<u>115000.00</u>	<u>100000.00</u>
01-53-45100	HEALTH INSURANCE	162666.73	162288.67	180996.98	187000.00	<u>187000.00</u>	<u>196000.00</u>
01-53-45300	UNEMPLOYMENT INSURANCE	2136.49	4284.00	406.15	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-53-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-51100	MAINTENANCE SERVICE - BUILDIN	2845.19	2000.00	1876.25	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-53-51200	MAINTENANCE SERVICE - EQUIPME	20279.11	49905.91	25355.68	46000.00	<u>40000.00</u>	<u>40000.00</u>
01-53-51300	MAINTENANCE SERVICE - VEHICLE	33649.64	24503.69	18970.30	30000.00	<u>20000.00</u>	<u>25000.00</u>
01-53-51400	MAINTENANCE SERVICE - STREETS	30764.72	24761.25	15502.00	25000.00	<u>20000.00</u>	<u>25000.00</u>
01-53-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-51600	MAINTENANCE SERVICE-SNOW REMO	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-51800	MAINTENANCE SERVICE - GROUNDS	6900.00	5694.50	22050.00	23000.00	<u>25000.00</u>	<u>10000.00</u>
01-53-53200	ENGINEERING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-53700	DATA PROCESSING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-54900	OTHER PROFESSIONAL SERVICES	5929.19	8922.69	6191.93	9000.00	<u>8000.00</u>	<u>6000.00</u>
01-53-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-55200	TELEPHONE	8062.00	7960.54	6352.05	7500.00	<u>7500.00</u>	<u>7500.00</u>
01-53-55210	TELEPHONE JULIE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-55300	PUBLISHING	76.11	.00	.00	250.00	<u> </u>	<u>250.00</u>
01-53-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-56100	DUES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-56200	TRAVEL EXPENSE	74.00	52.00	42.00	200.00	<u>50.00</u>	<u>50.00</u>
01-53-56300	TRAINING	280.00	160.00	525.00	1000.00	<u>500.00</u>	<u>300.00</u>
01-53-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-57100	UTILITIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-57400	LANDFILL FEES	15.00	1876.00	600.00	5000.00	<u>2000.00</u>	<u>9000.00</u>
01-53-57900	FEES & PERMITS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-59300	RENTALS	8123.60	4244.38	4025.14	6000.00	<u>4500.00</u>	<u>5000.00</u>
01-53-59400	RISK MANAGEMENT	98522.35	103500.00	89578.14	110250.00	<u>110250.00</u>	<u>127490.00</u>
01-53-61100	MAINTENANCE SUPPLIES - BUILDI	.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01	GENERAL FUND						
	STREETS						
01-53-61200	MAINTENANCE SUPPLIES- EQUIPME	29332.63	26641.73	25606.02	30000.00	25000.00	25000.00
01-53-61300	MAINTENANCE SUPPLIES - VEHICL	12028.52	14329.05	10868.07	15000.00	13000.00	13000.00
01-53-61400	MAINTENANCE SUPPLIES - STREET	36429.60	44793.31	29420.19	45000.00	40000.00	40000.00
01-53-61500	MAINT-SUPPLIES INFRASTRUCTURE	599.73	783.31	.00	2000.00	1000.00	1000.00
01-53-61700	MAINTENANCE SUPPLIES- GROUNDS	1453.86	954.62	183.20	1500.00	500.00	3000.00
01-53-61800	MAINTENANCE SUPPLIES-TRAFFIC	27002.69	33405.66	10467.65	25000.00	15000.00	25000.00
01-53-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-53-65100	OFFICE SUPPLIES	768.17	850.52	487.89	500.00	500.00	500.00
01-53-65200	OPERATING SUPPLIES	7171.37	11751.92	10529.22	10000.00	10000.00	8000.00
01-53-65300	SMALL TOOLS	2701.35	6227.54	1458.67	3000.00	2500.00	5000.00
01-53-65400	JANITORIAL SUPPLIES	523.27	655.79	490.04	500.00	500.00	500.00
01-53-65500	AUTOMOTIVE FUEL/OIL	74583.94	48560.20	41248.60	60000.00	46000.00	55000.00
01-53-65600	CHEMICALS	2640.00	3000.00	968.50	3000.00	2000.00	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 18 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 18 1,930,190.00
 EXPENSE PROJ 1,862,300.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01	GENERAL FUND						
01	PARKS DEPARTMENT						
01-54-42100	SALARIES - REGULAR	274714.92	276236.27	275353.72	327200.00	341600.00	311000.00
01-54-42150	PARKS SICK-PAY	.00	.00	.00	.00		
01-54-42200	SALARIES - PART TIME	128716.17	146302.16	123607.81	170000.00	140000.00	146000.00
01-54-42300	SALARIES - OVERTIME	5881.57	2993.87	4360.60	7000.00	6000.00	7000.00
01-54-45100	HOSPITAL INSURANCE	49063.92	49352.87	55256.05	65000.00	57520.00	61000.00
01-54-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-54-47100	CLOTHING ALLOWANCE	400.00	.00	.00	.00		
01-54-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-54-51100	MAINTENANCE SERVICE - BUILDIN	6014.38	4984.23	16013.66	28000.00	15000.00	15500.00
01-54-51200	MAINTENANCE SERVICE - EQUIPME	6023.92	2545.60	1724.19	8500.00	5000.00	8500.00
01-54-51300	MAINTENANCE SERVICE - VEHICLE	3907.15	4737.76	3846.20	6000.00	6000.00	6500.00
01-54-51800	MAINTENANCE SERVICE - GROUNDS	5980.00	5065.00	6955.00	9700.00	9700.00	11200.00
01-54-52900	MAINTENANCE SERVICE - OTHER	19914.04	16187.73	11850.40	30500.00	20000.00	30500.00
01-54-53700	DATA PROCESSING	.00	.00	.00	500.00		500.00
01-54-54900	OTHER PROFESSIONAL SERVICES	1481.32	3839.28	4025.87	6550.00	4000.00	8000.00
01-54-55100	POSTAGE	1000.00	1000.00	927.34	1000.00	900.00	1000.00
01-54-55200	TELEPHONE	13720.67	14671.53	8525.56	13940.00	10500.00	14390.00
01-54-55300	PUBLISHING	467.28	.00	81.42	1000.00	100.00	1000.00
01-54-55400	PRINTING	.00	.00	.00	5000.00		5000.00
01-54-56100	DUES	180.00	565.41	374.00	3140.00	500.00	3550.00
01-54-56200	TRAVEL EXPENSE	.00	.00	40.00	150.00	40.00	150.00
01-54-56300	TRAINING	520.00	340.00	1735.50	4540.00	2000.00	2900.00
01-54-56500	PUBLICATIONS	.00	22.00	.00	100.00	50.00	100.00
01-54-57100	UTILITIES	110342.47	108940.58	106278.72	118000.00	110000.00	118000.00
01-54-57900	FEES & PERMITS	.00	.00	.00	.00		
01-54-59300	RENTALS	19662.40	14287.06	20653.75	32500.00	25000.00	32700.00
01-54-59400	RISK MANAGEMENT	17679.30	18572.49	16074.29	19785.00	19784.00	26840.00
01-54-61200	MAINT/SUPPLIES EQUIPMENT	15222.60	20976.61	20296.71	28125.00	25000.00	32125.00
01-54-61300	MAINT/SUPPLIES VEHICLES	4896.35	5543.94	6589.22	7000.00	7000.00	9000.00
01-54-61700	MAINTENANCE SUPPLIES - GROUND	45585.04	42073.82	31585.92	59000.00	50000.00	49000.00
01-54-62900	MAINTENANCE SUPPLIES - OTHER	10940.03	10059.35	8720.36	14000.00	10000.00	15000.00
01-54-65100	OFFICE SUPPLIES	1630.62	74.75	377.73	2000.00	1000.00	2000.00
01-54-65200	OPERATING SUPPLIES	10699.93	12125.81	11635.03	15000.00	14500.00	16500.00
01-54-65300	SMALL TOOLS	1335.37	1639.58	1183.08	2000.00	1000.00	2000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
=====							
01	GENERAL FUND						
	PARKS DEPARTMENT						
01-54-65400	JANITORIAL SUPPLIES	3397.66	4187.98	3557.07	5500.00	<u>5000.00</u>	<u>5500.00</u>
01-54-65500	AUTOMOTIVE FUEL/OIL	27991.55	22644.53	19996.65	40000.00	<u>25000.00</u>	<u>32000.00</u>
01-54-81000	LAND	1159.11	.00	.00	16000.00	<u> </u>	<u> </u>
01-54-82000	BUILDINGS	1435.22	.00	.00	.00	<u> </u>	<u> </u>
01-54-83000	EQUIPMENT	81324.10	18287.54	37569.73	38600.00	<u>38600.00</u>	<u>42500.00</u>
01-54-84000	VEHICLES	.00	.00	9813.94	10000.00	<u>9900.00</u>	<u> </u>
01-54-91400	PROPERTY TAXES	.00	.00	.00	.00	<u> </u>	<u> </u>
TOTALS FOR DEPARTMENT: 54							
	REVENUE BUDGET YEAR 18						0.00
	REVENUE PROJ						0.00
	EXPENSE BUDGET YEAR 18						1,016,955.00
	EXPENSE PROJ						960,694.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01	GENERAL FUND						
	CEMETERY DEPARTMENT						
01-55-42100	SALARIES - REGULAR	139162.81	110547.82	90806.02	111500.00	113400.00	113200.00
01-55-42150	CEMETERY SICK-PAY	.00	.00	.00	.00		
01-55-42200	SALARIES - PART TIME	39871.00	55126.50	37868.37	50000.00	43000.00	50000.00
01-55-42300	SALARIES - OVERTIME	5938.20	12122.28	13474.77	15000.00	15000.00	10000.00
01-55-45100	HOSPITAL INSURANCE	18642.97	11902.26	11793.36	13000.00	12550.00	13200.00
01-55-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	2000.00		1000.00
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		2000.00
01-55-51200	MAINTENANCE SERVICE - EQUIPME	1151.88	6333.54	5053.30	5100.00	5100.00	5000.00
01-55-51300	MAINTENANCE SERVICE - VEHICLE	.00	1012.39	248.98	1900.00	500.00	500.00
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	1709.47	2632.60	1372.68	4500.00	2000.00	14000.00
01-55-55100	POSTAGE	.00	.00	.00	.00		
01-55-55200	TELEPHONE	2236.45	1940.97	1415.02	2000.00	1600.00	2000.00
01-55-55300	PUBLISHING	.00	.00	.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	236.25	.00	.00		
01-55-56300	TRAINING	.00	.00	.00	.00		
01-55-59300	RENTALS	129.95	304.95	155.95	500.00	300.00	400.00
01-55-59400	RISK MANAGEMENT	15325.71	16100.00	13934.39	17150.00	17150.00	13420.00
01-55-61200	MAINTENANCE SUPPLIES - EQUIPM	2729.64	3623.85	3584.74	4000.00	4000.00	4000.00
01-55-61300	MAINTENANCE SUPPLIES - VEHICL	.00	.00	.00	.00		
01-55-61700	MAINTENANCE SUPPLIES - GROUND	169.20	182.63	1404.96	1500.00	1500.00	1500.00
01-55-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-55-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-55-65200	OPERATING SUPPLIES	4052.83	4271.95	3536.77	4500.00	3500.00	4500.00
01-55-65300	SMALL TOOLS	.00	.00	.00	1000.00		500.00
01-55-65400	JANITORIAL SUPPLIES	138.65	184.28	162.80	300.00	200.00	300.00
01-55-65500	AUTOMOTIVE FUEL/OIL	16945.75	10325.47	11417.70	10000.00	12000.00	13000.00
01-55-82000	BUILDING	.00	.00	.00	.00		
01-55-83000	EQUIPMENT	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 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 18						0.00
	REVENUE PROJ						0.00
	EXPENSE BUDGET YEAR 18						248,520.00
	EXPENSE PROJ						231,800.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01 GENERAL FUND HEALTH & SANITATION							
01-56-42100	SALARIES - REGULAR	835650.71	869904.12	661444.09	886500.00	836000.00	884000.00
01-56-42150	SANITATION SICK-PAY	.00	.00	.00	.00		
01-56-42200	SALARIES - PART TIME	2137.25	880.00	1496.00	2000.00	1500.00	2000.00
01-56-42300	SALARIES - OVERTIME	106897.12	92881.08	73221.47	94000.00	80000.00	80000.00
01-56-45100	HOSPITAL INSURANCE	119246.58	127870.51	136809.18	144000.00	145000.00	152500.00
01-56-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-56-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-56-51100	MAINTENANCE SERVICE - BUILDIN	2675.88	3000.00	2474.80	5000.00	3000.00	5000.00
01-56-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-56-51300	MAINTENANCE SERVICE - VEHICLE	226327.90	195766.67	194306.39	200000.00	200000.00	200000.00
01-56-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-56-54900	OTHER PROFESSIONAL SERVICES	54818.77	65215.99	108525.15	70000.00	115000.00	80000.00
01-56-55100	POSTAGE	.00	.00	.00	.00		
01-56-55200	TELEPHONE	7881.31	8731.55	4277.50	7800.00	5500.00	8800.00
01-56-55400	PRINTING	.00	.00	.00	100.00		
01-56-56100	DUES	.00	.00	.00	150.00		
01-56-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-56-56300	TRAINING	.00	.00	.00	225.00		
01-56-56500	PUBLICATIONS	.00	.00	.00	.00		
01-56-57400	LANDFILL FEES	508049.63	541137.13	559345.44	550000.00	612000.00	650000.00
01-56-57900	FEES & PERMITS	5510.80	7317.10	8017.00	8000.00	7500.00	7500.00
01-56-59400	RISK MANAGEMENT	171866.82	180550.00	156264.07	192325.00	192325.00	214720.00
01-56-61300	MAINTENANCE SUPPLIES - VEHICL	107802.32	90527.16	95176.22	80000.00	90000.00	90000.00
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	300.00	479.39	343.22	500.00	500.00	500.00
01-56-65200	OPERATING SUPPLIES	17404.61	26578.32	14660.52	19000.00	18000.00	19000.00
01-56-65500	AUTOMOTIVE FUEL/OIL	188397.17	126559.52	111559.27	160000.00	125000.00	145000.00
01-56-81000	LAND	.00	.00	.00	.00		
01-56-82000	BUILDINGS	.00	.00	.00	.00		
01-56-83000	EQUIPMENT	.00	9770.00	27408.00	25000.00	16000.00	15000.00
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		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
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01 GENERAL FUND
~~POLICE & FIRE COMM.~~ *Health & Sanitation*

TOTALS FOR DEPARTMENT: 56
 REVENUE BUDGET YEAR 18 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 18 2,554,020.00
 EXPENSE PROJ 2,447,325.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01 GENERAL FUND POLICE & FIRE COMM.							
01-58-42100	SALARIES - REGULAR	.00	.00	.00	.00		
01-58-54900	OTHER PROFESSIONAL SERVICES	3865.00	.00	5595.00	6000.00	5595.00	6000.00
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 18 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 18 6,000.00
 EXPENSE PROJ 5,595.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
=====							
01	GENERAL FUND						
	LEGAL DEPARTMENT						
01-60-42100	SALARIES - REGULAR	168007.41	178001.82	141307.32	175000.00	<u>174952.00</u>	<u>178500.00</u>
01-60-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-45100	HOSPITAL INSURANCE	63.25	69.00	63.25	200.00	<u>69.00</u>	<u>100.00</u>
01-60-54900	OTHER PROFESSIONAL SERVICES	140634.97	106085.54	31073.84	46700.00	<u>31100.00</u>	<u>6000.00</u>
01-60-55100	POSTAGE	556.00	659.40	715.00	700.00	<u>600.00</u>	<u>700.00</u>
01-60-55300	PUBLISHING	14242.53	5974.56	9315.60	15000.00	<u>10000.00</u>	<u>12000.00</u>
01-60-55400	PRINTING	248.00	566.70	403.00	1000.00	<u>500.00</u>	<u>800.00</u>
01-60-56200	TRAVEL EXPENSE	.00	.00	.00	800.00	<u> </u>	<u>800.00</u>
01-60-56300	TRAINING	165.00	475.00	485.00	600.00	<u>310.00</u>	<u>600.00</u>
01-60-56500	PUBLICATIONS	4067.88	4067.88	1355.96	1400.00	<u>1356.00</u>	<u> </u>
01-60-59400	RISK MANAGEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-65100	OFFICE SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-91600	JUSTICE SETTLEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
TOTALS FOR DEPARTMENT: 60							
	REVENUE BUDGET YEAR 18					0.00	
	REVENUE PROJ					0.00	
	EXPENSE BUDGET YEAR 18					199,500.00	
	EXPENSE PROJ					218,887.00	

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01	GENERAL FUND						
	HEALTH & HOUSING						
01-61-42100	SALARIES - REGULAR	527363.70	597010.28	485937.18	599000.00	<u>600700.00</u>	<u>548300.00</u>
01-61-42200	SALARIES - PART TIME	122855.67	67954.63	46635.58	67000.00	<u>58000.00</u>	<u>76700.00</u>
01-61-42300	SALARIES - OVERTIME	1220.98	1448.51	270.79	2500.00	<u>500.00</u>	<u>2000.00</u>
01-61-45100	HOSPITAL INSURANCE	83232.79	96913.29	98796.36	105000.00	<u>102600.00</u>	<u>97300.00</u>
01-61-45300	UNEMPLOYMENT INSURANCE	2199.00	.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	9207.22	9514.84	6128.58	7500.00	<u>7000.00</u>	<u>7700.00</u>
01-61-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00		
01-61-53700	DATA PROCESSING SERVICE	.00	.00	.00	300.00		
01-61-54900	OTHER PROFESSIONAL SERVICES	20790.33	45900.97	80838.89	75000.00	<u>80000.00</u>	<u>80000.00</u>
01-61-55100	POSTAGE	8000.00	6000.00	6000.00	8000.00	<u>8000.00</u>	<u>7000.00</u>
01-61-55200	TELEPHONE	5498.11	5366.23	5134.46	7500.00	<u>6200.00</u>	<u>6000.00</u>
01-61-55300	PUBLISHING	150.45	.00	153.99	250.00	<u>160.00</u>	<u>200.00</u>
01-61-55400	PRINTING	2783.00	4610.15	3462.41	4500.00	<u>4500.00</u>	<u>4500.00</u>
01-61-56100	DUES	5352.00	5352.00	5352.00	5600.00	<u>5352.00</u>	<u>5600.00</u>
01-61-56200	TRAVEL EXPENSE	2157.92	2401.34	1838.03	2300.00	<u>2400.00</u>	<u>2400.00</u>
01-61-56300	TRAINING	275.00	.00	.00	1000.00		<u>300.00</u>
01-61-56500	PUBLICATIONS	404.36	311.52	.00	1000.00	<u>200.00</u>	<u>300.00</u>
01-61-57900	FEES & PERMITS	996.00	877.50	731.25	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-61-59300	RENTAL	6145.96	6904.51	3710.47	8500.00	<u>5000.00</u>	<u>8000.00</u>
01-61-59400	RISK MANAGEMENT	2189.39	2300.00	1990.64	2450.00	<u>2450.00</u>	<u>2013.00</u>
01-61-59800	REFUNDS	.00	.00	.00	.00		
01-61-61300	MAINT/SUPPLIES-VEHICLE	529.02	440.64	177.50	1000.00	<u>200.00</u>	<u>500.00</u>
01-61-65100	OFFICE SUPPLIES	1878.14	1261.59	1190.73	2000.00	<u>1500.00</u>	<u>2000.00</u>
01-61-65200	OPERATING SUPPLIES	423.64	722.46	504.95	500.00	<u>500.00</u>	<u>500.00</u>
01-61-65300	SMALL TOOLS	.00	280.88	.00	200.00		<u>100.00</u>
01-61-65500	AUTOMOTIVE FUEL/OIL	13376.37	10192.20	8859.37	15000.00	<u>10000.00</u>	<u>16000.00</u>
01-61-82000	BUILDINGS	.00	.00	.00	.00		
01-61-83000	EQUIPMENT	.00	.00	.00	500.00		<u>200.00</u>
01-61-84000	VEHICLES	.00	.00	.00	.00		
01-61-87000	FURNITURE & FIXTURES	.00	566.00	319.98	600.00	<u>320.00</u>	<u>300.00</u>
01-61-91350	ZONING BOARD & SIGN REVIEW	.00	.00	.00	.00		

DATE 03/01/17

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
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01	GENERAL FUND						
	HEALTH & HOUSING						

01-61-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
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TOTALS FOR DEPARTMENT: 61

REVENUE BUDGET YEAR 18	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 18	868,913.00
EXPENSE PROJ	896,582.00

DATE 03/01/17

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01 GENERAL FUND PLANNING & ECONOMIC DEVELOPMENT							
01-62-42100	SALARIES - REGULAR	183887.14	189317.76	167823.60	227500.00	<u>209613.00</u>	<u>222400.00</u>
01-62-42200	SALARIES - PART-TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-42300	OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-45100	HOSPITAL INSURANCE	28733.35	29190.04	32652.35	35600.00	<u>33872.00</u>	<u>37900.00</u>
01-62-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	1500.00	<u>100.00</u>	<u>1000.00</u>
01-62-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-54900	OTHER PROFESSIONAL SERVICES	28143.48	22.99	3315.00	20000.00	<u>4000.00</u>	<u> </u>
01-62-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-55200	TELEPHONE	625.20	628.01	545.17	750.00	<u>650.00</u>	<u>750.00</u>
01-62-55300	PUBLISHING	4452.80	3239.99	5042.00	5000.00	<u>5000.00</u>	<u>8000.00</u>
01-62-55400	PRINTING	260.00	190.00	.00	1000.00	<u>200.00</u>	<u>1000.00</u>
01-62-56100	DUES	568.65	1787.00	384.00	2175.00	<u>1000.00</u>	<u>2175.00</u>
01-62-56200	TRAVEL EXPENSE	1399.43	774.43	519.21	1000.00	<u>700.00</u>	<u>1100.00</u>
01-62-56300	TRAINING	1294.50	892.67	519.53	5635.00	<u>800.00</u>	<u>5635.00</u>
01-62-56500	PUBLICATIONS	335.41	693.84	.00	900.00	<u> </u>	<u>900.00</u>
01-62-59300	RENTAL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-59400	RISK MANAGEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-65100	OFFICE SUPPLIES	896.11	606.22	907.51	1500.00	<u>800.00</u>	<u>1200.00</u>
01-62-65200	OPERATING SUPPLIES	518.89	1390.57	55.00	3700.00	<u>1000.00</u>	<u>3500.00</u>
01-62-65500	AUTOMOTIVE FUEL/OIL	104.04	73.53	105.37	500.00	<u>120.00</u>	<u>500.00</u>
01-62-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-83000	EQUIPMENT	.00	.00	149.99	6500.00	<u>1000.00</u>	<u>7200.00</u>
01-62-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
TOTALS FOR DEPARTMENT: 62							
	REVENUE BUDGET YEAR 18					0.00	
	REVENUE PROJ					0.00	
	EXPENSE BUDGET YEAR 18					293,260.00	
	EXPENSE PROJ					258,855.00	

DATE 03/01/17

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01 MAYOR	GENERAL FUND						
01-82-42100	SALARIES - REGULAR	162261.17	168626.31	136187.94	168700.00	<u>168615.00</u>	<u>173500.00</u>
01-82-42200	SALARIES -PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-42300	SALARIES-OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-45100	HOSPITAL INSURANCE	26519.79	25805.04	27005.21	28300.00	<u>27438.00</u>	<u>34600.00</u>
01-82-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	100.00	<u> </u>	<u>100.00</u>
01-82-51300	MAINTENANCE SERVICE - VEHICLE	840.19	336.44	.00	750.00	<u>100.00</u>	<u>500.00</u>
01-82-54900	OTHER PROFESSIONAL SERVICES	103.00	103.00	103.00	150.00	<u>103.00</u>	<u>150.00</u>
01-82-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-55200	TELEPHONE	1253.21	1200.79	1022.82	1300.00	<u>1185.00</u>	<u>1300.00</u>
01-82-55400	PRINTING	.00	.00	.00	600.00	<u> </u>	<u>500.00</u>
01-82-56100	DUES	280.00	300.00	300.00	350.00	<u>300.00</u>	<u>350.00</u>
01-82-56200	TRAVEL EXPENSE	2782.86	2107.73	2432.39	3500.00	<u>2500.00</u>	<u>4000.00</u>
01-82-56300	TRAINING	.00	310.00	310.00	350.00	<u>310.00</u>	<u>350.00</u>
01-82-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-59300	RENTAL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-65100	OFFICE SUPPLIES	525.17	476.78	368.10	600.00	<u>400.00</u>	<u>500.00</u>
01-82-65200	OPERATING SUPPLIES	356.29	296.55	78.60	400.00	<u>200.00</u>	<u>400.00</u>
01-82-65500	AUTOMOTIVE FUEL/OIL	2399.59	1406.13	1122.38	1800.00	<u>1200.00</u>	<u>1800.00</u>
01-82-87000	FURNITURE & FIXTURES	.00	.00	.00	500.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 82
 REVENUE BUDGET YEAR 18 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 18 218,050.00
 EXPENSE PROJ 202,351.00

DATE 03/01/17

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01 FINANCE	GENERAL FUND						
01-83-42100	SALARIES - REGULAR	156036.34	164760.60	171494.90	206358.00	<u>213592.00</u>	<u>232250.00</u>
01-83-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-42300	SALARIES - OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-45100	HOSPITAL INSURANCE	21073.91	21042.03	25925.16	27300.00	<u>27330.00</u>	<u>30000.00</u>
01-83-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-55200	TELEPHONE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-55400	PRINTING	189.00	152.60	152.60	400.00	<u>153.00</u>	<u>200.00</u>
01-83-56100	DUES	90.00	90.00	90.00	100.00	<u>90.00</u>	<u>100.00</u>
01-83-56200	TRAVEL EXPENSE	.00	511.30	943.27	1000.00	<u>950.00</u>	<u>1000.00</u>
01-83-56300	TRAINING	852.10	699.00	699.00	800.00	<u>699.00</u>	<u>800.00</u>
01-83-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-59300	RENTAL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-65100	OFFICE SUPPLIES	696.75	695.78	511.49	900.00	<u>700.00</u>	<u>900.00</u>
01-83-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-83000	EQUIPMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-87000	FURNITURE & FIXTURES	.00	67.00	.00	500.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 83
 REVENUE BUDGET YEAR 18 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 18 265,250.00
 EXPENSE PROJ 243,514.00

DATE 03/01/17

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01	GENERAL FUND						
	HUMAN RESOURCES/COMMUNITY DEV						
01-84-42100	SALARIES - REGULAR	135846.19	143927.34	120340.19	141500.00	<u>146288.00</u>	<u>138150.00</u>
01-84-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-84-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-84-45100	HOSPITAL INSURANCE	11493.62	11645.76	11548.64	12700.00	<u>12257.00</u>	<u>12877.00</u>
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	5333.00	5171.00	6642.19	8000.00	<u>6000.00</u>	<u>8000.00</u>
01-84-53700	DATA PROCESSING	.00	.00	.00	.00		
01-84-54900	OTHER PROFESSIONAL SERVICES	15488.47	18428.46	16380.00	23000.00	<u>18000.00</u>	<u>13000.00</u>
01-84-55100	POSTAGE	.00	.00	.00	.00		
01-84-55200	TELEPHONE	.00	.00	.00	.00		
01-84-55300	PUBLISHING	6825.50	795.00	.00	7500.00	<u>1000.00</u>	<u>4000.00</u>
01-84-55400	PRINTING	.00	.00	.00	500.00	<u>100.00</u>	<u>500.00</u>
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	2853.87	2851.11	2329.47	3000.00	<u>3000.00</u>	<u>3000.00</u>
01-84-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-84-65100	OFFICE SUPPLIES	71.68	454.36	185.15	500.00	<u>400.00</u>	<u>300.00</u>
01-84-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-84-83000	EQUIPMENT	.00	.00	.00	250.00		<u>250.00</u>
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 18 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 18 180,077.00
 EXPENSE PROJ 187,045.00

DATE 03/01/17

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01	GENERAL FUND						
	CLERKS						
01-85-42100	SALARIES - REGULAR	239269.81	243605.97	167289.60	203842.00	<u>203763.00</u>	<u>197100.00</u>
01-85-42200	SALARIES - PART TIME	640.00	.00	770.00	2000.00	<u>770.00</u>	<u>2000.00</u>
01-85-42300	SALARIES - OVER TIME	108.54	253.26	.00	500.00	<u>500.00</u>	<u>500.00</u>
01-85-45100	HOSPITAL INSURANCE	35603.62	37582.68	31700.08	36400.00	<u>33104.00</u>	<u>30400.00</u>
01-85-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
01-85-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
01-85-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
01-85-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	1195.00	1195.00	<u>1195.00</u>	<u>1200.00</u>
01-85-53700	DATA PROCESSING SERVICE	798.20	.00	.00	250.00	<u>250.00</u>	<u>1000.00</u>
01-85-54900	OTHER PROFESSIONAL SERVICES	7455.45	10976.79	15554.66	17247.00	<u>17247.00</u>	<u>20000.00</u>
01-85-55100	POSTAGE	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
01-85-55200	TELEPHONE	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
01-85-55300	PUBLISHING	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
01-85-55400	PRINTING	1394.00	2053.32	906.88	1000.00	<u>700.00</u>	<u>2500.00</u>
01-85-56100	DUES	280.00	255.45	30.00	250.00	<u>30.00</u>	<u>500.00</u>
01-85-56200	TRAVEL EXPENSE	237.92	716.60	50.00	.00	<u>200.00</u>	<u>2000.00</u>
01-85-56300	TRAINING	938.07	.00	393.40	500.00	<u>500.00</u>	<u>3000.00</u>
01-85-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
01-85-65100	OFFICE SUPPLIES	1121.35	1800.02	1223.28	1500.00	<u>1000.00</u>	<u>1500.00</u>
01-85-65200	OPERATING SUPPLIES	1247.48	2200.00	.00	.00	<u>.00</u>	<u>1500.00</u>
01-85-83000	EQUIPMENT	491.91	1000.00	14758.00	14758.00	<u>14758.00</u>	<u>1200.00</u>
01-85-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>

TOTALS FOR DEPARTMENT: 85
 REVENUE BUDGET YEAR 18 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 18 264,400.00
 EXPENSE PROJ 272,767.00

DATE 03/01/17

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	17 CY Projected	New 18 BUDGET
01	GENERAL FUND						
TREASURER							
01-86-42100	SALARIES - REGULAR	107837.24	108068.34	94931.56	116350.00	117400.00	118700.00
01-86-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-86-42300	SALARIES - OVER TIME	.00	.00	42.14	50.00	42.00	50.00
01-86-45100	HOSPITAL INSURANCE	25886.82	24903.72	25268.66	26700.00	26211.00	27300.00
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	500.00		500.00
01-86-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-86-54900	OTHER PROFESSIONAL SERVICES	5.45	.00	.00	.00		
01-86-55100	POSTAGE	.00	.00	.00	.00		
01-86-55200	TELEPHONE	.00	.00	.00	.00		
01-86-55300	PUBLISHING	1886.09	2000.00	2000.00	2500.00	2000.00	2500.00
01-86-55400	PRINTING	749.00	646.00	339.00	700.00	500.00	1000.00
01-86-56100	DUES	135.00	.00	45.00	300.00	45.00	45.00
01-86-56200	TRAVEL EXPENSE	1569.81	2666.53	1636.53	4000.00	2750.00	4000.00
01-86-56300	TRAINING	760.00	810.00	745.00	1000.00	745.00	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		600.00
01-86-65100	OFFICE SUPPLIES	1288.67	1391.53	1307.58	2300.00	1700.00	1550.00
01-86-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-86-83000	EQUIPMENT	47.00	195.00	233.51	400.00		400.00
01-86-87000	FURNITURE & FIXTURES	875.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 86
 REVENUE BUDGET YEAR 18 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 18 157,645.00
 EXPENSE PROJ 151,393.00

DATE 03/01/17

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01	GENERAL FUND						
01-87-42100	MAINTENANCE SALARIES - REGULAR	424583.79	445084.27	364770.49	445100.00	452000.00	455700.00
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	22087.55	15387.15	12153.29	28500.00	20000.00	22000.00
01-87-45100	HOSPITAL INSURANCE	72444.39	70015.98	69869.83	73800.00	71745.00	75500.00
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	47437.36	39775.90	21409.10	54500.00	40000.00	54500.00
01-87-51110	MAINTENANCE SERVICE - POLICE	2707.35	2885.45	3818.85	4000.00	4500.00	4500.00
01-87-51120	MAINTENANCE SERVICE - FIRE	13441.93	20415.53	7406.46	50000.00	40000.00	20000.00
01-87-51130	MAINTENANCE SERVICE - STREET	898.98	854.63	2383.94	2500.00	3000.00	3000.00
01-87-51140	MAINTENANCE SERVICE - LIBRARY	889.78	631.34	272.72	1000.00	800.00	1000.00
01-87-51150	MAINTENANCE SERVICE - CEMETER	392.35	150.92	6.99	750.00	750.00	2550.00
01-87-51160	MAINTENANCE SERVICE - SANITAT	28.00	376.82	84.75	500.00	500.00	500.00
01-87-51170	MAINTENANCE SERVICE - WEST EN	1905.96	.00	.00	500.00		500.00
01-87-51180	MAINTENANCE SERVICE - HOUSING	591.76	1055.66	28367.83	38000.00	30000.00	5000.00
01-87-51190	MAINTENANCE SERVICE - PARKS/R	9442.73	3164.68	5803.05	7000.00	7500.00	8000.00
01-87-51200	MAINTENANCE SERVICE - EQUIPME	982.44	874.44	139.08	2000.00	1500.00	2000.00
01-87-51300	MAINTENANCE SERVICE - VEHICLE	1588.56	3202.83	1756.90	3500.00	3250.00	3500.00
01-87-51700	MAINTENANCE SERVICE - EQUIP.	252.00	237.14	194.13	500.00	400.00	500.00
01-87-51800	MAINTENANCE SERVICE - GROUNDS	4286.07	3431.24	1484.65	4000.00	3750.00	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	3598.96	3678.28	3983.84	4000.00	4500.00	4500.00
01-87-55400	PRINTING	.00	.00	.00	100.00	50.00	100.00
01-87-56100	DUES	265.00	265.00	275.00	350.00	300.00	300.00
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	191.88	189.23	119.32	500.00	300.00	500.00
01-87-59400	RISK MANAGEMENT	8757.55	9200.00	7962.50	9800.00	9800.00	4697.00
01-87-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-87-65100	OFFICE SUPPLIES	132.36	99.82	43.87	300.00	250.00	300.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
=====							
01	GENERAL FUND						
	MAINTENANCE						
01-87-65200	OPERATING SUPPLIES	.00	111.30	236.14	300.00	<u>250.00</u>	<u>300.00</u>
01-87-65400	JANITORIAL SUPPLIES	13185.13	16146.34	17343.03	18000.00	<u>18000.00</u>	<u>20500.00</u>
01-87-65500	AUTOMOTIVE FUEL/OIL	5982.55	4357.84	3554.99	6000.00	<u>4500.00</u>	<u>5500.00</u>
01-87-83000	EQUIPMENT	745.95	344.48	393.12	1000.00	<u>750.00</u>	<u>1000.00</u>
01-87-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-87000	FURNITURE & FIXTURES	.00	.00	.00	250.00	<u>200.00</u>	<u>250.00</u>
01-87-91500	DISASTER EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 87
 REVENUE BUDGET YEAR 18 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 18 702,797.00
 EXPENSE PROJ 720,695.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
01	GENERAL FUND						
ENGINEERING							
01-88-42100	SALARIES - REGULAR	159497.44	168062.18	134557.09	166800.00	<u>166507.00</u>	<u>170100.00</u>
01-88-42200	SALARIES - PART TIME	41879.25	53882.75	26285.75	53700.00	<u>28000.00</u>	<u>49600.00</u>
01-88-42300	SALARIES - OVER TIME	85.07	368.65	.00	.00		
01-88-45100	HOSPITAL INSURANCE	24006.21	24796.14	25331.60	27000.00	<u>26267.00</u>	<u>27600.00</u>
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	1432.74	3833.44	770.33	4000.00	<u>1000.00</u>	<u>5000.00</u>
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	4941.99	9004.87	5646.06	10000.00	<u>10000.00</u>	<u>20000.00</u>
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	1067.76	1679.88	2026.35	1900.00	<u>1900.00</u>	<u>2200.00</u>
01-88-55300	PUBLISHING	1013.26	1660.67	814.20	1300.00	<u>1300.00</u>	<u>1400.00</u>
01-88-55400	PRINTING	209.00	259.00	.00	600.00	<u>200.00</u>	<u>600.00</u>
01-88-56100	DUES	120.00	61.50	.00	600.00	<u>100.00</u>	<u>600.00</u>
01-88-56200	TRAVEL	247.83	25.00	176.25	500.00	<u>100.00</u>	<u>600.00</u>
01-88-56300	TRAINING	39.94	594.38	1085.00	1300.00	<u>1000.00</u>	<u>1700.00</u>
01-88-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-88-56500	PUBLICATIONS	.00	.00	.00	.00		
01-88-59300	RENTALS	2876.55	3795.89	4711.94	4400.00	<u>4400.00</u>	<u>5000.00</u>
01-88-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-88-65100	OFFICE SUPPLIES	1186.42	1164.68	801.43	1400.00	<u>1200.00</u>	<u>1500.00</u>
01-88-65200	OPERATING SUPPLIES	986.33	976.77	956.35	1200.00	<u>1000.00</u>	<u>1500.00</u>
01-88-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-88-65500	AUTOMOTIVE FUEL/OIL	3078.46	2504.95	2187.68	4000.00	<u>2500.00</u>	<u>4000.00</u>
01-88-81000	LAND	.00	.00	.00	.00		
01-88-83000	EQUIPMENT	1368.97	143.40	934.53	1800.00	<u>1000.00</u>	<u>1000.00</u>
01-88-85000	INFRASTRUCTURE	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
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01 GENERAL FUND
 ENGINEERING

01-88-86000	STREETS	.00	.00	25000.00	.00	25000.00	
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TOTALS FOR DEPARTMENT: 88
 REVENUE BUDGET YEAR 18 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 18 292,400.00
 EXPENSE PROJ 271,474.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
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01	GENERAL FUND						
	ENGINEERING						

TOTALS FOR FUND: 01	GENERAL FUND						
REVENUE BUDGET FOR YEAR 18		28,032,315.00					
REVENUE PROJ		27,063,136.00					
EXPENSE BUDGET FOR YEAR 18		28,026,397.00					
EXPENSE PROJ		27,860,966.00					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
02	PARKS PROJECT FUND						
02-00-34415	PARKS GRANT	.00	.00	.00	.00		
02-00-34416	COUNTY GRANT	48961.03	.00	.00	30000.00	<u>30000.00</u>	<u>30000.00</u>
02-00-37200	GREEN SPACE FEES	.00	25119.60	.00	25000.00		<u>10000.00</u>
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	12.84	3.99	9.15	10.00	<u>10.00</u>	<u>10.00</u>
02-00-38110	INTEREST INCOME-OPEN SPACES A	216.35	219.25	315.18	300.00	<u>345.00</u>	<u>350.00</u>
02-00-38200	RENTAL INCOME	.00	.00	.00	.00		
02-00-38300	DONATIONS	.00	.00	.00	500.00		<u>500.00</u>
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	4694.70	37620.00	40000.00	<u>37620.00</u>	
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	28637.75	.00	.00	30000.00	<u>30000.00</u>	<u>30000.00</u>
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 18	40,860.00
REVENUE PROJ	30,355.00
EXPENSE BUDGET FOR YEAR 18	30,000.00
EXPENSE PROJ	67,620.00

REVENUE/EXPENSE SUMMARY - INSURANCE FUND 03 - FY 2017/18

Expenses **Year End Fund Balance**

Expense Category	Budget	FY 2014/15 Year End Fund Balance	FY 2015/16 Actual Revenues	FY 2015/16 Actual Expenditures	FY 2015/16 Year End Fund Balance
TOTAL PROJECTED EXPENSES	<u>4,665,000</u>		\$4,640,396	<u>\$4,640,433</u>	
Revenues					
					\$737
Revenue Category	Budget				
TOTAL PROJECTED INCOME	<u>4,665,100</u>				\$4,493,251
					<u>\$4,492,000</u>
TOTAL PROJECTED INCOME	4,665,100				
					\$1,988
Less Projected Expenses	4,665,000				\$4,665,100
					<u>\$4,665,000</u>
FY 2017/18 Projected Surplus	100				<u>\$2,088</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
03	INSURANCE FUND						
03-00-31100	CURRENT YEAR TAX LEVY	313698.62	308136.52	346165.72	350000.00	<u>346166.00</u>	<u>330000.00</u>
03-00-37610	HEALTH INSURANCE PREMIUMS	3977476.02	4157707.16	3394572.20	4300000.00	<u>4067000.00</u>	<u>4300000.00</u>
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	60.66	37.18	74.09	50.00	<u>85.00</u>	<u>100.00</u>
03-00-38400	REIMBURSEMENTS	39217.73	34515.28	22085.90	35000.00	<u>30000.00</u>	<u>35000.00</u>
03-00-39400	PROCEEDS-LOAN	.00	.00	.00	.00		
03-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u>50000.00</u>	
03-00-54900	OTHER PROFESSIONAL SERVICES	686320.02	679803.99	636521.24	705000.00	<u>692000.00</u>	<u>700000.00</u>
03-00-54910	CLAIMS PAYMENTS	3964441.73	3960629.07	3486686.39	3630000.00	<u>3800000.00</u>	<u>3610000.00</u>
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	350000.00		<u>355000.00</u>

TOTALS FOR FUND: 03	INSURANCE FUND
REVENUE BUDGET FOR YEAR 18	4,665,100.00
REVENUE PROJ	4,493,251.00
EXPENSE BUDGET FOR YEAR 18	4,665,000.00
EXPENSE PROJ	4,492,000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	17 CY Projected	New 18 BUDGET
04	LIBRARY						
04-00-31100	CURRENT YEAR TAX LEVY	1203836.04	1202983.38	1235729.90	1250000.00	1235730.00	1285000.00
04-00-34200	REPLACEMENT TAX	64565.19	65412.00	45763.36	68000.00	62000.00	62000.00
04-00-34450	LIBRARY GRANT	111195.00	.00	40714.82	35000.00	44286.00	35000.00
04-00-34451	GATES ONLINE OPPORTUNITY GRAN	.00	.00	.00	.00		
04-00-34460	LIBRARY CONSTRUCTION GRANT	592492.67	.00	.00	.00		
04-00-35400	BOOK FINES	14522.31	14047.64	10735.68	16000.00	14000.00	15000.00
04-00-35410	BOOK SALE	1977.84	2792.95	1541.28	4000.00	2000.00	3000.00
04-00-35420	AUDIO-VISUAL	.00	.00	.00	.00		
04-00-35430	GENEOLOGY	923.55	1104.15	510.85	1200.00	1000.00	1000.00
04-00-35440	MICROFILM	746.00	591.32	488.10	600.00	600.00	600.00
04-00-35450	NON-RESIDENT LIBRARY CARDS	20343.00	21546.00	19600.00	25000.00	25000.00	25000.00
04-00-37800	OTHER SALES & SERVICES	17.17	.00	823.40	.00	1000.00	1000.00
04-00-38100	INTEREST INCOME	747.54	492.68	1223.88	1000.00	1650.00	1700.00
04-00-38110	INTEREST INCOME-RESERVE ACCOU	550.13	299.74	433.62	400.00	550.00	650.00
04-00-38200	RENTAL INCOME	.00	.00	.00	.00		
04-00-38300	DONATIONS	5970.88	921.10	15933.48	500.00	17000.00	1000.00
04-00-38340	DONATION - SUMMER READING CLU	25.00	2636.99	3047.00	5000.00	3000.00	3000.00
04-00-38390	DONATIONS - 175TH ANNIVERSARY	.00	.00	1.60	.00	2.00	
04-00-38400	REIMBURSEMENTS	.00	15184.47	50968.78	45000.00	60000.00	55000.00
04-00-38900	MISCELLANEOUS INCOME	13457.45	14761.84	13221.83	18000.00	16000.00	16000.00
04-00-39200	PROCEEDS FIXED ASSET SALES	5940.47	.00	.00	.00		
04-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
04-00-42100	SALARIES - REGULAR	556844.12	641168.74	547200.82	692000.00	646000.00	699000.00
04-00-42200	SALARIES - PART TIME	201273.67	156938.62	133878.81	162000.00	155000.00	166600.00
04-00-45100	HOSPITAL INSURANCE	95264.79	95207.15	109881.44	100000.00	115100.00	125000.00
04-00-45110	RETIREEES HEALTH INSURANCE	23.90-	68.18	1189.17	.00		
04-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
04-00-46100	SOCIAL SECURITY EXP	57996.01	61119.99	52102.59	65350.00	61300.00	66300.00
04-00-46200	I.M.R.F.	95634.79	90819.13	78489.30	98000.00	97200.00	95300.00
04-00-51100	MAINTENANCE SERVICE - BUILDIN	33989.89	66035.73	38147.33	44000.00	44000.00	50000.00
04-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
04-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
04-00-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00		
04-00-53100	ACCOUNTING SERVICE	1600.00	1000.00	1000.00	1000.00	1000.00	1000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
04	LIBRARY						
04-00-53300	LEGAL FEES	.00	.00	.00	.00		
04-00-53700	DATA PROCESSING SERVICE	42190.65	30084.84	32282.83	33000.00	33000.00	50000.00
04-00-54900	OTHER PROFESSIONAL SERVICES	2314.52	1045.32	1000.00	1000.00	1000.00	1000.00
04-00-55100	POSTAGE	1801.26	2044.02	1258.70	2000.00	2000.00	1500.00
04-00-55200	TELEPHONE	16045.95	60401.12	57717.21	55000.00	73000.00	60000.00
04-00-55400	PRINTING	.00	.00	.00	.00		
04-00-56100	DUES	645.00	624.95	885.00	1000.00	1000.00	1000.00
04-00-56200	TRAVEL EXPENSE	1821.05	3349.00	2226.55	2800.00	2500.00	3000.00
04-00-56300	TRAINING EXPENSE	.00	.00	.00	.00		
04-00-56400	TUITION REIMBURSEMENT	.00	.00	734.00	4000.00	734.00	4000.00
04-00-57100	UTILITIES	31184.67	29252.09	23958.96	33000.00	30000.00	33000.00
04-00-59400	RISK MANAGEMENT	19071.77	19737.00	17107.32	21025.00	21012.00	20330.00
04-00-61100	MAINTENANCE SUPPLIES-BUILDING	.00	.00	.00	.00		
04-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
04-00-65200	OPERATING SUPPLIES	21844.51	32469.71	12777.73	25700.00	20000.00	25000.00
04-00-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
04-00-83000	EQUIPMENT	4823.87	4077.89	6289.24	6300.00	6300.00	10000.00
04-00-87000	FURNITURE & FIXTURES	9714.47	4747.30	393.95	4200.00	500.00	1000.00
04-00-87500	PERIODICALS	15057.99	17866.45	4126.96	20000.00	4600.00	12000.00
04-00-88000	BOOKS	112451.54	71443.55	46499.29	90000.00	70000.00	70000.00
04-00-89000	OTHER IMPROVEMENTS	100000.00	.00	.00	.00		
04-00-89100	GRANT RENOVATIONS	975005.17	104944.28	.00	.00		
04-00-91300	COMMUNITY SERVICES	3873.33	1305.40	1323.68	1350.00	1350.00	1000.00
04-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
04-00-92910	SUMMER READING CLUB EXP	3135.62	4206.98	5990.88	6000.00	5991.00	8000.00
04-00-95200	BAD DEBT	41.98	22.98	.00	50.00	30.00	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 18	1,504,950.00
REVENUE PROJ	1,483,818.00
EXPENSE BUDGET FOR YEAR 18	1,504,130.00
EXPENSE PROJ	1,392,617.00

REVENUE/EXPENSE SUMMARY - FIREMEN'S PENSION FUND 05 - FY 2017/18

Expenses Year End Cash Balance

Expense Category	Budget	Percentage	FY 2014/15 Year End Cash Balance
Other Expenditures	3,552,000	100.00%	\$3,260,579
TOTAL PROJECTED EXPENSES	3,552,000	100.00%	\$2,869,186
	Revenues		
	Budget	Percentage	
Total Enterprise Services	3,319,500	91.71%	FY 2016/17 Projected Revenues
Total Other Sources	300,000	8.29%	FY 2016/17 Projected Expenditures
TOTAL PROJECTED INCOME	3,619,500	100.00%	\$3,497,203
			\$3,387,630
			FY 2016/17 Year End Projected Cash Balance
			FY 2017/18 Estimated Revenues
			FY 2017/18 Requested Expenditures
			FY 2017/18 Year End Estimated Cash Balance
TOTAL PROJECTED INCOME	3,619,500		\$615,381
Less Projected Expenses	3,552,000		\$3,619,500
FY 2017/18 Projected Surplus	67,500		\$3,552,000
			\$682,881

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
05	FIREMENS PENSION FUND						
05-00-31100	CURRENT YEAR TAX LEVY	2188718.57	2751566.58	2735702.80	2660000.00	<u>2735703.00</u>	<u>2800000.00</u>
05-00-34200	REPLACEMENT TAX	80349.11	81402.95	.00	77000.00	<u>81000.00</u>	<u>81000.00</u>
05-00-38100	INTEREST INCOME	714.02	5264.43	2781.60	1000.00	<u>3500.00</u>	<u>3500.00</u>
05-00-38110	INTEREST-FIDUCIARY INVESTMENT	203079.85	211746.72	153509.24	300000.00	<u>250000.00</u>	<u>300000.00</u>
05-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
05-00-38580	EMPLOYEE CONTRIBUTIONS	437098.45	422345.00	314625.73	430000.00	<u>427000.00</u>	<u>435000.00</u>
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	1128862.01	589635.60	1030578.44	.00		
05-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
05-00-42110	SERVICE PENSIONS	1948704.28	1960300.00	1853858.11	2200000.00	<u>2235000.00</u>	<u>2300000.00</u>
05-00-42120	DISABILITY PENSIONS	592608.89	700000.00	529894.70	700000.00	<u>645000.00</u>	<u>700000.00</u>
05-00-42130	WIDOWS PENSION	436406.03	494334.14	376127.30	500000.00	<u>459000.00</u>	<u>500000.00</u>
05-00-53100	ACCOUNTING/AUDIT	3000.00	7200.00	5000.00	7300.00	<u>5000.00</u>	<u>5000.00</u>
05-00-53300	LEGAL FEES	3054.00	6045.00	12315.09	7500.00	<u>15000.00</u>	<u>10000.00</u>
05-00-53400	MEDICAL SERVICE	334.00	.00	1588.00	3500.00	<u>3000.00</u>	<u>3500.00</u>
05-00-53700	DATA PROCESSING	.00	.00	.00	600.00		<u>500.00</u>
05-00-54900	OTHER PROFESSIONAL SERVICE	11867.50	17000.00	9836.94	13500.00	<u>15000.00</u>	<u>16000.00</u>
05-00-56300	TRAINING	5097.03	5133.42	713.47	8000.00	<u>713.00</u>	<u>10000.00</u>
05-00-57900	FEES & PERMITS	5185.43	6397.41	795.00	6000.00	<u>5000.00</u>	<u>6000.00</u>
05-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
05-00-59800	REFUNDS	.00	.00	4816.70	.00	<u>4817.00</u>	
05-00-65100	OFFICE SUPPLIES	.00	124.50	77.75	350.00	<u>100.00</u>	<u>1000.00</u>
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	.00	.00	.00	.00		

TOTALS FOR FUND: 05	FIREMENS PENSION FUND
REVENUE BUDGET FOR YEAR 18	3,619,500.00
REVENUE PROJ	3,497,203.00
EXPENSE BUDGET FOR YEAR 18	3,552,000.00
EXPENSE PROJ	3,387,630.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-31100	CURRENT YEAR TAX LEVY	368221.04	367927.82	375815.59	380000.00	<u>375816.00</u>	<u>380000.00</u>
07-00-34200	REPLACEMENT TAX	15378.00	15378.00	.00	15378.00	<u>15378.00</u>	<u>15378.00</u>
07-00-37800	OTHER SALES & SERVICES	310379.48	355246.17	260645.03	340000.00	<u>320000.00</u>	<u>340000.00</u>
07-00-37810	SALES OF CONCESSION	18387.01	16741.00	12905.73	28000.00	<u>24000.00</u>	<u>28000.00</u>
07-00-38100	INTEREST INCOME	2013.72	1743.11	2519.83	3000.00	<u>4500.00</u>	<u>5000.00</u>
07-00-38200	RENTAL INCOME	47446.20	58456.44	44093.86	55000.00	<u>52000.00</u>	<u>55000.00</u>
07-00-38300	DONATIONS	19182.96	43082.87	15233.66	30000.00	<u>15000.00</u>	<u>30000.00</u>
07-00-38400	REIMBURSEMENTS	4997.41	2502.29	1075.36	4000.00	<u>500.00</u>	<u>4000.00</u>
07-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00		
07-00-38900	MISCELLANEOUS INCOME	275.00	100.00	50.00	1000.00	<u>100.00</u>	<u>1000.00</u>
07-00-42100	SALARIES - REGULAR	243209.06	258694.19	218998.79	257500.00	<u>258430.00</u>	<u>228000.00</u>
07-00-42200	SALARIES - PART TIME	149981.31	160403.47	135130.41	191000.00	<u>156000.00</u>	<u>210375.00</u>
07-00-42300	SALARIES-OVERTIME	290.03	270.69	.00	1200.00	<u>200.00</u>	<u>1200.00</u>
07-00-45100	HOSPITAL INSURANCE	22803.69	24075.40	23889.82	26300.00	<u>25400.00</u>	<u>26700.00</u>
07-00-45110	RETIREEES HEALTH INSURANCE	19.90-	.00	652.44	.00		
07-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	1500.00		<u>1500.00</u>
07-00-46100	SOCIAL SECURITY EXP	30101.26	32081.70	27090.85	34500.00	<u>32000.00</u>	<u>33700.00</u>
07-00-46200	I.M.R.F.	31925.17	32597.43	27440.04	32000.00	<u>33000.00</u>	<u>29000.00</u>
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	7862.00	7500.00	<u>7862.00</u>	<u>16500.00</u>
07-00-51200	MAINTENANCE SERVICE - EQUIPME	3137.81	1873.00	402.77	4880.00	<u>1000.00</u>	<u>4880.00</u>
07-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	2000.00		<u>2000.00</u>
07-00-53100	ACCOUNTING SERVICE	500.00	500.00	500.00	500.00	<u>500.00</u>	<u>500.00</u>
07-00-53700	DATA PROCESSING	.00	.00	.00	500.00		<u>500.00</u>
07-00-54900	OTHER PROFESSIONAL SERVICES	126758.90	109147.71	80702.07	128182.00	<u>125000.00</u>	<u>130182.00</u>
07-00-55100	POSTAGE	4500.00	.00	83.19	3000.00	<u>2000.00</u>	<u>3000.00</u>
07-00-55200	TELEPHONE	2407.19	2600.87	1685.93	2500.00	<u>2400.00</u>	<u>2500.00</u>
07-00-55300	PUBLISHING	515.00	650.00	.00	1200.00	<u>100.00</u>	<u>1200.00</u>
07-00-55400	PRINTING	1891.00	2327.09	2224.00	3000.00	<u>3000.00</u>	<u>4000.00</u>
07-00-56100	DUES	244.00	309.00	454.00	725.00	<u>500.00</u>	<u>725.00</u>
07-00-56200	TRAVEL EXPENSE	123.34	131.52	719.53	1000.00	<u>1000.00</u>	<u>1000.00</u>
07-00-56300	TRAINING EXPENSE	373.00	2725.00	1268.00	2640.00	<u>1268.00</u>	<u>2640.00</u>
07-00-56500	PUBLICATIONS	.00	.00	.00	100.00	<u>50.00</u>	<u>100.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-57900	FEES & PERMITS	6762.98	4076.50	3597.00	9597.00	<u>9397.00</u>	<u>9597.00</u>
07-00-59300	RENTAL	12139.33	13965.16	12086.89	14600.00	<u>14600.00</u>	<u>14600.00</u>
07-00-59400	RISK MANAGEMENT	18609.77	19550.00	16920.32	20825.00	<u>20825.00</u>	<u>13420.00</u>
07-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	456.00	.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
07-00-65100	OFFICE SUPPLIES	9975.81	7680.61	6943.69	14000.00	<u>8000.00</u>	<u>14000.00</u>
07-00-65200	OPERATING SUPPLIES	81789.43	55430.59	42603.41	70000.00	<u>70000.00</u>	<u>70000.00</u>
07-00-81000	LAND	.00	.00	20000.00	20000.00	<u>20000.00</u>	<u>16000.00</u>
07-00-82000	BUILDINGS	.00	.00	.00	.00		
07-00-83000	EQUIPMENT	2000.00	541.80	.00	2000.00	<u>1000.00</u>	<u>2000.00</u>
07-00-91400	PROPERTY TAXES	.00	.00	.00	.00		
07-00-92900	MISCELLANEOUS EXPENSE	763.11	264.28	610.23	800.00	<u>800.00</u>	<u>900.00</u>
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 18	858,378.00
REVENUE PROJ	807,294.00
EXPENSE BUDGET FOR YEAR 18	841,719.00
EXPENSE PROJ	795,332.00

REVENUE/EXPENSE SUMMARY - POLICE PENSION FUND 08 - FY 2017/18

Expenses **Year End Cash Balance**

Expense Category	Budget	Percentage		Year End Cash Balance
Other Expenditures	3,630,900	100.00%	FY 2014/15 Year End Cash Balance	\$256,196
TOTAL PROJECTED EXPENSES	3,630,900	100.00%	FY 2015/16 Actual Revenues	\$3,442,828
			FY 2015/16 Actual Expenditures	<u>\$3,221,853</u>
			FY 2015/16 Year End Cash Balance	\$477,171
Revenue Category			FY 2016/17 Projected Revenues	\$3,032,411
Total Enterprise Services	3,459,000	87.37%	FY 2016/17 Projected Expenditures	<u>\$3,378,941</u>
Total Other Sources	500,000	12.63%	FY 2016/17 Year End Projected Cash Balance	\$130,641
TOTAL PROJECTED INCOME	3,959,000	100.00%	FY 2017/18 Estimated Revenues	\$3,959,000
			FY 2017/18 Requested Expenditures	<u>\$3,630,900</u>
TOTAL PROJECTED INCOME	3,959,000		FY 2017/18 Year End Estimated Cash Balance	<u><u>\$458,741</u></u>
Less Projected Expenses	3,630,900			
FY 2017/18 Projected Surplus	328,100			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
08	POLICE PENSION FUND						
08-00-31100	CURRENT YEAR TAX LEVY	2289248.99	2301794.75	2288210.75	2225000.00	<u>2288210.00</u>	<u>2800000.00</u>
08-00-34200	REPLACEMENT TAX	85411.88	86532.12	.00	85000.00	<u>85000.00</u>	<u>85000.00</u>
08-00-38100	INTEREST INCOME	767.34	719.89	2373.05	900.00	<u>3000.00</u>	<u>3000.00</u>
08-00-38110	INTEREST-FIDUCIARY INV.	1816529.12	1517348.50	1405620.27	1000000.00	<u>1500000.00</u>	<u>1500000.00</u>
08-00-38400	REIMBURSEMENTS	.00	488.28	6200.66	.00	<u>6201.00</u>	
08-00-38580	EMPLOYEE CONTRIBUTIONS	537367.57	595179.98	408859.59	590000.00	<u>560000.00</u>	<u>571000.00</u>
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	431728.37	2289628.34	1095324.77	.00		
08-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	85000.00	<u>90000.00</u>	
08-00-42110	SERVICE PENSIONS	2310561.39	2450000.00	2169855.82	2610000.00	<u>2628000.00</u>	<u>2800000.00</u>
08-00-42120	DISABILITY PENSIONS	323301.80	340000.00	291626.08	400000.00	<u>350300.00</u>	<u>435000.00</u>
08-00-42130	WIDOWS PENSIONS	278230.92	270649.41	247427.65	305000.00	<u>302000.00</u>	<u>305000.00</u>
08-00-53100	ACCOUNTING/AUDIT	.00	.00	.00	3700.00	<u>3700.00</u>	<u>3900.00</u>
08-00-53300	LEGAL FEES	7981.00	8103.35	6313.25	15000.00	<u>10000.00</u>	<u>12000.00</u>
08-00-53400	MEDICAL SERVICE	1244.20	.00	.00	3500.00		
08-00-53700	DATA PROCESSING	.00	.00	.00	600.00		
08-00-54900	OTHER PROFESSIONAL SERVICES	58245.58	59562.35	43514.44	63000.00	<u>60000.00</u>	<u>63000.00</u>
08-00-56300	TRAINING	4176.87	4123.10	848.29	8000.00	<u>2000.00</u>	<u>10000.00</u>
08-00-57900	FEES & PERMITS	775.00	795.00	795.00	8000.00	<u>795.00</u>	<u>1000.00</u>
08-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
08-00-59800	REFUNDS	81115.29	92697.07	22045.65	.00	<u>22046.00</u>	
08-00-65100	OFFICE SUPPLIES	.00	124.50	77.75	350.00	<u>100.00</u>	<u>1000.00</u>
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 18	4,959,000.00
REVENUE PROJ	4,532,411.00
EXPENSE BUDGET FOR YEAR 18	3,630,900.00
EXPENSE PROJ	3,378,941.00

REVENUE/EXPENSE SUMMARY - TIF 1 - FUND 09 - FY 2017/18
Expenses **Year End Fund Balance**

Expense Category	Budget	FY 2014/15 Year End Fund Balance	\$6,383
<hr/>			
TOTAL PROJECTED EXPENSES	0	FY 2015/16 Actual Revenues	\$62,368
		FY 2015/16 Actual Expenditures	<u>\$63,180</u>
<hr/>			
Revenues			
Revenue Category	Budget	FY 2015/16 Year End Fund Balance	\$5,571
<hr/>			
TOTAL PROJECTED INCOME	0	FY 2016/17 Projected Revenues	\$129,529
		FY 2016/17 Projected Expenditures	<u>\$135,100</u>
<hr/>			
TOTAL PROJECTED INCOME	0	FY 2016/17 Year End Projected Fund Balance	\$0
		FY 2017/18 Estimated Revenues	\$0
Less Projected Expenses	0	FY 2017/18 Requested Expenditures	<u>\$0</u>
<hr/>			
FY 2017/18 Projected Deficit	0	FY 2017/18 Year End Estimated Fund Balance	<u><u>\$0</u></u>

This fund was closed as of December 2016.

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
09	TIF 1 (NW SQUARE)						
09-00-31100	CURRENT YEAR TAX LEVY	38973.84	49350.22	51145.62	55500.00	51146.00	
09-00-34500	SALES TAX	.00	.00	.00	.00		
09-00-34510	STATE SALES TAX	.00	.00	.00	.00		
09-00-38100	INTEREST INCOME	8.44	18.93	30.97	15.00	31.00	
09-00-38300	DONATIONS	.00	.00	.00	.00		
09-00-38400	REIMBURSEMENTS	.00	13000.00	.00	.00		
09-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	78351.97	.00	78352.00	
09-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
09-00-53200	ENGINEERING	.00	.00	.00	.00		
09-00-54900	OTHER PROFESSIONAL SERVICES	160.00	1236.00	100.00	2000.00	100.00	
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	57919.70	21944.33	.00	50000.00		
09-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	10000.00		

TOTALS FOR FUND: 09	TIF 1 (NW SQUARE)
REVENUE BUDGET FOR YEAR 18	0.00
REVENUE PROJ	129,529.00
EXPENSE BUDGET FOR YEAR 18	0.00
EXPENSE PROJ	100.00

REVENUE/EXPENSE SUMMARY - TIF 2 - FUND 10 - FY 2017/18
Expenses **Year End Fund Balance**

Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>0</u>		
		Revenues	
		Budget	
TOTAL PROJECTED INCOME	<u>0</u>		
TOTAL PROJECTED INCOME	0		
Less Projected Expenses	0		
FY 2017/18 Projected Surplus	<u>0</u>		
		FY 2014/15 Year End Fund Balance	\$49,743
		FY 2015/16 Actual Revenues	\$59,455
		FY 2015/16 Actual Expenditures	<u>\$24,756</u>
		FY 2015/16 Year End Fund Balance	\$84,442
		FY 2016/17 Projected Revenues	\$60,597
		FY 2016/17 Projected Expenditures	<u>\$145,039</u>
		FY 2016/17 Year End Projected Fund Balance	\$0
		FY 2017/18 Estimated Revenues	\$0
		FY 2017/18 Requested Expenditures	<u>\$0</u>
		FY 2017/18 Year End Estimated Fund Balance	<u>\$0</u>

This fund was closed as of December 2016.

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
10	TIF 2 (NE SQUARE)						
10-00-31100	CURRENT YEAR TAX LEVY	58825.16	59345.70	60443.41	60500.00	<u>60444.00</u>	
10-00-38100	INTEREST INCOME	145.56	109.56	153.30	150.00	<u>153.00</u>	
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	11492.27	24756.00	24100.00	26000.00	<u>24100.00</u>	
10-00-55100	POSTAGE	.00	.00	.00	.00		
10-00-57900	FEES & PERMITS	.00	.00	.00	.00		
10-00-59900	REBATES	.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	30224.50	.00	.00	99000.00		
10-00-92900	MISCELLANEOUS EXPENSE	.00	.00	792.78	1000.00	<u>793.00</u>	
10-00-99900	INTERFUND OPERATING TRANSFER	75000.00	.00	120145.89	120000.00	<u>120146.00</u>	

TOTALS FOR FUND: 10	TIF 2 (NE SQUARE)
REVENUE BUDGET FOR YEAR 18	0.00
REVENUE PROJ	60,597.00
EXPENSE BUDGET FOR YEAR 18	0.00
EXPENSE PROJ	145,039.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
11	RETIREMENT FUND						
11-00-31100	CURRENT YEAR TAX LEVY - IMRF	1294014.13	1370067.47	812905.46	790000.00	<u>812905.00</u>	<u>770000.00</u>
11-00-31110	CURRENT YEAR TAX LEVY - SS	.00	.00	637684.23	620000.00	<u>637684.00</u>	<u>632000.00</u>
11-00-34200	REPLACEMENT TAX	85531.01	86652.80	.00	89400.00	<u>86000.00</u>	<u>85000.00</u>
11-00-38100	INTEREST INCOME	272.64	385.39	1143.37	500.00	<u>1500.00</u>	<u>1500.00</u>
11-00-38400	REIMBURSEMENTS	30.84	1696.47	2092.13	2000.00	<u>2092.00</u>	<u>2000.00</u>
11-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
11-00-46100	SOCIAL SECURITY	621058.35	640410.78	558998.95	680000.00	<u>660000.00</u>	<u>680000.00</u>
11-00-46200	I.M.R.F.	779060.41	743273.79	658240.06	820000.00	<u>812000.00</u>	<u>800000.00</u>
11-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
11-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 11	RETIREMENT FUND
REVENUE BUDGET FOR YEAR 18	1,490,500.00
REVENUE PROJ	1,540,181.00
EXPENSE BUDGET FOR YEAR 18	1,480,000.00
EXPENSE PROJ	1,472,000.00

REVENUE/EXPENSE SUMMARY - MFT FUND 13 FY 2017/18
Expenses **Year End Fund Balance**

MFT Expense Categories	Budget	Percentage	FY 2014/15 Year End Fund Balance	\$430,089
Personnel	0	0.00%	FY 2015/16 Actual Revenues	\$1,183,279
Contractual Services	25,500	1.73%	FY 2015/16 Actual Expenditures	<u>\$1,333,077</u>
Commodities	565,000	38.42%		
Debt Service	0	0.00%	FY 2015/16 Year End Fund Balance	\$280,291
Capital Outlay	580,000	39.44%		
Other Expenditures	300,000	20.40%	FY 2016/17 Projected Revenues	\$1,179,500
TOTAL PROJECTED EXPENSES	1,470,500	100.00%	FY 2016/17 Projected Expenditures	<u>\$1,180,600</u>
			FY 2016/17 Year End Projected Fund Balance	\$279,191
MFT Revenue Category	Budget	Percentage	FY 2017/18 Estimated Revenues	\$1,225,500
Total Intergovernmental Revenues	1,200,000	97.92%	FY 2017/18 Requested Expenditures	<u>\$1,470,500</u>
Total Fines & Forfeitures	0	0.00%		
Total Charges for Services	20,000	1.63%	FY 2017/18 Year End Estimated Fund Balance	<u>\$34,191</u>
Total Enterprise Services	5,500	0.45%		
Total Other Sources	0	0.00%		
TOTAL PROJECTED INCOME	1,225,500	100.00%		
TOTAL PROJECTED INCOME	1,225,500			
Less Projected Expenses	<u>1,470,500</u>			
FY 2017/18 Projected Deficit	-245,000			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
13	MOTOR FUEL TAX FUND						
13-00-34300	MOTOR FUEL TAX	1103930.05	1175339.65	989513.11	1200000.00	<u>1175000.00</u>	<u>1200000.00</u>
13-00-34460	IDOT GRANT	395236.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-36700	SIDEWALK REPLACEMENT	8299.83	3241.00	132.22	40000.00	<u>3000.00</u>	<u>20000.00</u>
13-00-38100	INTEREST INCOME	1012.89	811.77	1472.75	1000.00	<u>1500.00</u>	<u>1500.00</u>
13-00-38300	DONATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-38400	REIMBURSEMENTS	.00	3887.00	.00	4000.00	<u> </u>	<u>4000.00</u>
13-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-39900	INTERFUND TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-53200	ENGINEERING	61162.87	25616.15	1863.87-	50000.00	<u>5000.00</u>	<u>25000.00</u>
13-00-55300	PUBLISHING	64.90	286.74	470.82	600.00	<u>600.00</u>	<u>500.00</u>
13-00-61400	MAINTENANCE SUPPLIES - STREET	526017.97	484492.15	355510.33	550000.00	<u>450000.00</u>	<u>500000.00</u>
13-00-61800	MAINTENANCE SUPPLIES - TRAF C	31592.13	42114.47	46165.27	45000.00	<u>55000.00</u>	<u>65000.00</u>
13-00-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-85000	INFRASTRUCTURE	136870.70	107772.34	93132.58	160000.00	<u>120000.00</u>	<u>170000.00</u>
13-00-86000	STREETS	324920.49	53157.06	.00	120000.00	<u> </u>	<u> </u>
13-00-89000	OTHER IMPROVEMENTS	150523.77	319638.49	9897.82	310000.00	<u>250000.00</u>	<u>410000.00</u>
13-00-99900	INTERFUND OPERATING TRANSFER	300000.00	300000.00	221541.23	300000.00	<u>300000.00</u>	<u>300000.00</u>

TOTALS FOR FUND: 13	MOTOR FUEL TAX FUND
REVENUE BUDGET FOR YEAR 18	1,225,500.00
REVENUE PROJ	1,179,500.00
EXPENSE BUDGET FOR YEAR 18	1,470,500.00
EXPENSE PROJ	1,180,600.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
14	FOUNTAIN FUND						
14-00-38100	INTEREST INCOME	4.74	7.37	16.22	5.00	<u>17.00</u>	<u>20.00</u>
14-00-38300	DONATIONS	4500.00	4500.00	4500.00	4500.00	<u>4500.00</u>	<u>4500.00</u>
14-00-38400	REIMBURSEMENTS	218.45	.00	.00	100.00	<u> </u>	<u>100.00</u>
14-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
14-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
14-00-52900	MAINTENANCE SERVICE - OTHER	3082.36	459.80	687.27	2000.00	<u>800.00</u>	<u>2000.00</u>
14-00-57100	UTILITIES	2769.39	2479.15	2487.29	3100.00	<u>2700.00</u>	<u>3000.00</u>

TOTALS FOR FUND: 14	FOUNTAIN FUND
REVENUE BUDGET FOR YEAR 18	4,620.00
REVENUE PROJ	4,517.00
EXPENSE BUDGET FOR YEAR 18	5,000.00
EXPENSE PROJ	3,500.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
15	TORT LIABILITY FUND						
15-00-31100	CURRENT YEAR TAX LEVY	647209.44	723898.81	797293.12	775000.00	<u>797293.00</u>	<u>775000.00</u>
15-00-38100	INTEREST INCOME	205.95	405.73	1342.02	500.00	<u>1400.00</u>	<u>1200.00</u>
15-00-38400	REIMBURSEMENTS	147651.23	243139.77	193747.28	150000.00	<u>250000.00</u>	<u>150000.00</u>
15-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-54910	CLAIMS PAYMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-59400	RISK MANAGEMENT	807477.38	795950.60	784082.96	900000.00	<u>900000.00</u>	<u>900000.00</u>
15-00-59410	WORKERS COMPENSATION	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 15	TORT LIABILITY FUND
REVENUE BUDGET FOR YEAR 18	926,200.00
REVENUE PROJ	1,048,693.00
EXPENSE BUDGET FOR YEAR 18	900,000.00
EXPENSE PROJ	900,000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
18	WALNUT HILL FUTURE CARE FUND						
18-00-37020	FUTURE CARE RECEIPTS	1513.75	1970.00	.00	1500.00	<u>2000.00</u>	<u>2000.00</u>
18-00-38100	INTEREST INCOME	6504.96	2780.96	1667.06	4000.00	<u>2700.00</u>	<u>3000.00</u>
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	2099.11-	5366.82	2664.56-	.00	<u>1000.00</u>	
18-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
18-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	144.10	145.00	<u>144.00</u>	<u>144.00</u>
18-00-55400	PRINTING	.00	.00	.00	355.00		<u>350.00</u>
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	.00	8429.99	6987.00	10500.00	<u>6987.00</u>	<u>15000.00</u>
18-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 18
 REVENUE BUDGET FOR YEAR 18
 REVENUE PROJ
 EXPENSE BUDGET FOR YEAR 18
 EXPENSE PROJ

WALNUT HILL FUTURE CARE FUND
 5,000.00
 5,700.00
 15,494.00
 7,131.00

REVENUE/EXPENSE SUMMARY - SEWER FUND 21 - FY 2017/18
Expenses **Year End Cash Balance**

Department	Budget	Percentage	FY 2014/15 Year End Cash Balance	\$3,304,813
Sewer Collections	\$4,812,424	51.23%	FY 2015/16 Actual Revenues	\$8,281,976
Sewer Lines	\$1,021,970	10.88%	FY 2015/16 Actual Expenditures	\$8,266,756
Sewer Plant	\$3,558,530	37.89%		
TOTAL PROJECTED EXPENSE	\$9,392,924	100.00%	FY 2015/16 Year End Cash Balance	\$3,320,032
Revenues				
Category	Budget	Percentage	FY 2016/17 Year End Projected Cash Balance	\$2,302,041
Total Charges for Services	\$8,805,000	97.51%	FY 2017/18 Estimated Revenues	\$9,030,000
Total Enterprise Services	\$224,500	2.49%	FY 2017/18 Requested Expenditures	\$9,392,924
Total Other Sources	\$500	0.01%		
TOTAL PROJECTED INCOME	9,030,000	100.00%	FY 2017/18 Year End Estimated Cash Balance	\$1,939,117
Less Projected Expenses	9,392,924			
FY 2017/18 Projected Deficit	-362,924			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 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	6761687.80	7158858.16	6429387.38	7884000.00	7700000.00	8315000.00
21-00-36210	COLLECTION - ST CLAIR TOWNSHI	301237.02	399077.70	279920.36	370000.00	333000.00	360000.00
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	128717.36	126139.28	109539.31	130000.00	127000.00	130000.00
21-00-36800	GARBAGE CHARGES	41659.04	111199.06	117567.19	.00		
21-00-37100	LIEN FEES	2685.25	3209.75	2105.75	4000.00	2500.00	3000.00
21-00-38100	INTEREST INCOME	6606.65	4916.93	4832.39	8500.00	7500.00	8500.00
21-00-38400	REIMBURSEMENTS	104784.62	115622.34	1354.28	112000.00	117500.00	118000.00
21-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
21-00-38900	MISCELLANEOUS INCOME	80600.52	96357.56	78247.46	90000.00	91000.00	95000.00
21-00-39200	PROCEEDS - FIXED ASSET SALES	.00	.00	.00	500.00		500.00
21-00-39900	INTERFUND OPERATING TRANSFER	4480449.83	8452976.06	.00	.00		
21-00-95200	BAD DEBTS	.00	215.37	961.06	1000.00	500.00	1000.00
21-00-99900	INTERFUND OPERATING TRANSFER	2909016.04	2983156.81	3633175.39	4345262.00	4363462.00	4090224.00

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 18 9,030,000.00
 REVENUE PROJ 8,378,500.00
 EXPENSE BUDGET YEAR 18 4,091,224.00
 EXPENSE PROJ 4,363,962.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
21	SEWER OPERATION & MAINTENANCE						
	SEWER COLLECTION						
21-75-42100	SALARIES - REGULAR	258244.75	264727.64	234743.65	277500.00	277029.00	284200.00
21-75-42200	SALARIES - PART TIME	.00	.00	.00	.00		
21-75-42300	SALARIES - OVERTIME	.00	.00	.00	500.00		200.00
21-75-45100	HOSPITAL INSURANCE	28497.10	32040.73	30242.70	33700.00	32271.00	34000.00
21-75-45300	UNEMPLOYMENT INSURANCE	711.00	.00	379.41	500.00	379.00	
21-75-46100	SOCIAL SECURITY	19359.04	20094.37	17957.87	21300.00	21193.00	21800.00
21-75-46200	I.M.R.F.	26951.23	25448.94	23723.09	33500.00	29400.00	31300.00
21-75-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
21-75-47200	CAR ALLOWANCE	.00	.00	.00	.00		
21-75-51200	MAINTENANCE SERVICE - EQUIPME	48.00	423.00	.00	500.00		
21-75-53100	ACCOUNTING SERVICE	6500.00	4000.00	4000.00	4000.00	4000.00	4500.00
21-75-53700	DATA PROCESSING SERVICE	21242.81	19183.84	17901.98	30000.00	18500.00	25000.00
21-75-54900	OTHER PROFESSIONAL SERVICES	94582.17	98597.65	60965.68	83000.00	65000.00	85000.00
21-75-55100	POSTAGE	51157.46	46478.10	43057.53	50000.00	45000.00	50000.00
21-75-55400	PRINTING	.00	847.00	.00	2000.00		2000.00
21-75-56200	TRAVEL EXPENSE	.00	313.04	.00	.00		
21-75-56300	TRAINING	.00	155.00	.00	.00		
21-75-56400	TUITION REIMBURSEMENT	4586.95	.00	.00	.00		
21-75-57800	ST CLAIR TOWNSHIP SEWERS	542.00	704.60	596.20	700.00	650.00	700.00
21-75-57810	STOOKEY TOWNSHIP SEWER	186196.21	223293.50	158615.99	160000.00	165000.00	175000.00
21-75-57900	FEES & PERMITS	1111.50	2374.70	2193.25	4000.00	3000.00	4000.00
21-75-59300	RENTAL	.00	.00	.00	.00		1000.00
21-75-59400	RISK MANAGEMENT	.00	.00	.00	.00		
21-75-59800	REFUNDS	.00	.00	.00	.00		
21-75-65100	OFFICE SUPPLIES	1744.45	1584.87	614.16	3000.00	1500.00	2000.00
21-75-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
21-75-83000	EQUIPMENT	.00	49.99	400.28	1000.00	400.00	500.00
21-75-87000	FURNITURE & FIXTURES	770.00	.00	.00	.00		
21-75-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
21-75-95100	DEPRECIATION EXPENSE	2511255.00	2593589.00	.00	.00		

TOTALS FOR DEPARTMENT: 75
 REVENUE BUDGET YEAR 18 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 18 721,200.00
 EXPENSE PROJ 663,322.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
21 SEWER OPERATION & MAINTENANCE							
21 SEWER LINES							
21-77-42100	SALARIES - REGULAR	383159.69	392545.68	341178.94	410000.00	<u>401700.00</u>	<u>419000.00</u>
21-77-42150	SEWER LINES SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-42300	SALARIES - OVERTIME	4722.93	7913.59	5110.64	7000.00	<u>5000.00</u>	<u>6000.00</u>
21-77-42400	VACATION PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-42700	PAGER PAY	4667.60	3680.33	3117.06	6000.00	<u>4300.00</u>	<u>5000.00</u>
21-77-45100	HOSPITAL INSURANCE	62047.28	63592.18	53736.30	71500.00	<u>53900.00</u>	<u>61500.00</u>
21-77-45110	RETIREES HEALTH INSURANCE	44.35-	.20	26.22-	.00	<u> </u>	<u> </u>
21-77-46100	SOCIAL SECURITY	30023.84	30955.94	26674.46	32500.00	<u>31500.00</u>	<u>33000.00</u>
21-77-46200	I.M.R.F.	44552.56	40461.09	36109.65	50700.00	<u>44500.00</u>	<u>47500.00</u>
21-77-47100	UNIFORM EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-51200	MAINTENANCE SERVICE - EQUIPME	27117.70	34636.26	32434.08	41500.00	<u>41000.00</u>	<u>41500.00</u>
21-77-51300	MAINTENANCE SERVICE - VEHICLE	10149.95	10158.79	8519.80	16000.00	<u>12000.00</u>	<u>13000.00</u>
21-77-51500	MAINTENANCE SERVICE - SYSTEM	155247.53	100463.67	106905.55	110000.00	<u>110000.00</u>	<u>110000.00</u>
21-77-51900	MAINTENANCE SERVICE - SLRP	155527.94	124289.28	118752.81	130000.00	<u>130000.00</u>	<u>145000.00</u>
21-77-54900	OTHER PROFESSIONAL SERVICES	669.32	986.47	693.53	2500.00	<u>2000.00</u>	<u>2500.00</u>
21-77-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-55200	TELEPHONE	1179.24	796.09	640.24	1700.00	<u>630.00</u>	<u>1700.00</u>
21-77-55210	TELEPHONE - JULIE	7988.60	7142.63	7272.88	10000.00	<u>8000.00</u>	<u>10000.00</u>
21-77-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-56200	TRAVEL	.00	.00	.00	.00	<u> </u>	<u>1800.00</u>
21-77-56300	TRAINING	1228.75	2370.00	429.52	1800.00	<u>500.00</u>	<u>1000.00</u>
21-77-59300	RENTAL	55.00	141.25	.00	1000.00	<u>500.00</u>	<u> </u>
21-77-59400	RISK MANAGEMENT	43705.02	43592.00	38817.18	47775.00	<u>47775.00</u>	<u>46970.00</u>
21-77-62900	MAINTENANCE SUPPLIES - OTHER	756.87	4989.31	3316.05	7000.00	<u>6500.00</u>	<u>7000.00</u>
21-77-65200	OPERATING SUPPLIES	8678.68	10378.44	8852.34	12000.00	<u>11000.00</u>	<u>12000.00</u>
21-77-65300	SMALL TOOLS	1187.60	694.83	275.02	1500.00	<u>1000.00</u>	<u>1500.00</u>
21-77-65400	JANITORIAL SUPPLIES	689.39	217.21	635.89	1000.00	<u>900.00</u>	<u>1000.00</u>
21-77-65500	AUTOMOTIVE FUEL/OIL	22486.70	21594.35	11614.86	26000.00	<u>15000.00</u>	<u>18000.00</u>
21-77-65600	CHEMICAL SUPPLIES	8204.12	17782.89	15023.56	17000.00	<u>17000.00</u>	<u>17000.00</u>
21-77-83000	EQUIPMENT	19888.47	11797.63	8023.97	20000.00	<u>18000.00</u>	<u>20000.00</u>
21-77-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-91400	PROPERTY TAXES	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 77
 REVENUE BUDGET YEAR 18 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 18 1,021,970.00
 EXPENSE PROJ 962,705.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
21 SEWER OPERATION & MAINTENANCE							
21 SEWER PLANT							
21-78-42100	SALARIES - REGULAR	1192720.38	1326117.02	1031685.39	1336500.00	<u>1205000.00</u>	<u>1324000.00</u>
21-78-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-42300	SALARIES - OVERTIME	30714.79	30255.20	28269.05	30000.00	<u>30000.00</u>	<u>30900.00</u>
21-78-42400	VACATION PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-42700	PAGER PAY	21848.11	23151.62	19376.63	24750.00	<u>23560.00</u>	<u>24000.00</u>
21-78-45100	HOSPITAL INSURANCE	179313.40	174569.38	168200.19	180000.00	<u>176850.00</u>	<u>180000.00</u>
21-78-45110	RETIREEES HEALTH INSURANCE	81.62	90.63	2037.60	.00	<u> </u>	<u> </u>
21-78-45300	UNEMPLOYMENT INSURANCE	9104.00	426.00	852.00	5000.00	<u>852.00</u>	<u>1000.00</u>
21-78-46100	SOCIAL SECURITY	96950.39	104666.76	83197.73	106500.00	<u>96300.00</u>	<u>105500.00</u>
21-78-46200	I.M.R.F.	161695.44	660069.91	135256.28	167000.00	<u>164000.00</u>	<u>152000.00</u>
21-78-47100	CLOTHING ALLOWANCE	7377.00	7604.15	7500.00	8000.00	<u>8000.00</u>	<u>10550.00</u>
21-78-51100	MAINTENANCE SERVICE - BUILDIN	13706.21	16383.21	14697.08	17000.00	<u>16500.00</u>	<u>10000.00</u>
21-78-51200	MAINTENANCE SERVICE - EQUIPME	153533.95	58166.57	99336.76	135000.00	<u>120000.00</u>	<u>135000.00</u>
21-78-51300	MAINTENANCE SERVICE - VEHICLE	14973.18	18881.84	11655.67	20000.00	<u>15700.00</u>	<u>17000.00</u>
21-78-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-51800	MAINTENANCE SERVICE-GROUNDS	11436.16	7799.44	2989.47	12000.00	<u>11000.00</u>	<u>7000.00</u>
21-78-53200	ENGINEERING	5893.00	7503.75	3692.19	8000.00	<u>7500.00</u>	<u>4000.00</u>
21-78-53700	DATA PROCESSING SERVICE	111.98	.00	.00	200.00	<u> </u>	<u> </u>
21-78-54900	OTHER PROFESSIONAL SERVICE	30360.17	31023.32	26645.98	40000.00	<u>40000.00</u>	<u>40000.00</u>
21-78-55100	POSTAGE	32.34	70.92	19.94	100.00	<u>100.00</u>	<u>100.00</u>
21-78-55200	TELEPHONE	32272.46	34742.09	27591.87	35000.00	<u>36000.00</u>	<u>36000.00</u>
21-78-55400	PRINTING	236.00	.00	.00	250.00	<u> </u>	<u>250.00</u>
21-78-56100	DUES	161.00	141.00	91.00	200.00	<u>140.00</u>	<u>200.00</u>
21-78-56200	TRAVEL EXPENSE	3048.45	3855.13	84.75	3200.00	<u>1000.00</u>	<u>1500.00</u>
21-78-56300	TRAINING	1889.55	2423.11	1940.31	4000.00	<u>2000.00</u>	<u>2000.00</u>
21-78-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-56500	PUBLICATIONS	15.00	15.00	30.00	100.00	<u>50.00</u>	<u>100.00</u>
21-78-57100	UTILITIES	618700.63	695368.20	750293.04	735000.00	<u>850000.00</u>	<u>850000.00</u>
21-78-57300	SLUDGE REMOVAL	52570.00	103617.00	50286.00	94000.00	<u>75000.00</u>	<u>84000.00</u>
21-78-57900	FEES AND PERMITS	55000.00	55000.00	55000.00	55000.00	<u>55000.00</u>	<u>75000.00</u>
21-78-59300	RENTAL	3311.34	3623.39	2967.23	4500.00	<u>4100.00</u>	<u>4500.00</u>
21-78-59400	RISK MANAGEMENT	68137.21	64829.00	57728.14	71050.00	<u>71050.00</u>	<u>87230.00</u>
21-78-61200	MAINTENANCE SUPPLIES - EQUIP.	19646.22	23263.93	13800.54	25000.00	<u>22000.00</u>	<u>25000.00</u>
21-78-61700	MAINTENANCE SUPPLIES - GROUND	1852.86	2819.48	833.74	4000.00	<u>3000.00</u>	<u>2000.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
21	SEWER OPERATION & MAINTENANCE						
	SEWER PLANT						
21-78-62900	MAINTENANCE SUPPLIES - OTHER	7628.36	8773.82	4749.61	10000.00	<u>8600.00</u>	<u>8000.00</u>
21-78-65100	OFFICE SUPPLIES	1780.24	2093.63	1635.16	2200.00	<u>2000.00</u>	<u>2200.00</u>
21-78-65200	OPERATING SUPPLIES	13469.56	12234.42	12257.24	13000.00	<u>13000.00</u>	<u>13000.00</u>
21-78-65400	JANITORIAL SUPPLIES	3379.06	3446.27	2815.92	4500.00	<u>4200.00</u>	<u>4500.00</u>
21-78-65500	AUTOMOTIVE FUEL/OIL	43609.19	21242.16	21427.92	40000.00	<u>30000.00</u>	<u>30000.00</u>
21-78-65600	CHEMICAL SUPPLIES	60500.76	90256.51	175850.00	200000.00	<u>200000.00</u>	<u>200000.00</u>
21-78-81000	LAND	.00	.00	.00	.00		
21-78-82000	BUILDINGS	9297.57	544.13	10629.18	25000.00	<u>24000.00</u>	<u>17000.00</u>
21-78-83000	EQUIPMENT	80929.62	38970.56	48221.34	100000.00	<u>90000.00</u>	<u>75000.00</u>
21-78-84000	VEHICLES	.00	.00	.00	.00		
21-78-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 78
 REVENUE BUDGET YEAR 18 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 18 3,558,530.00
 EXPENSE PROJ 3,406,502.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
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21	SEWER OPERATION & MAINTENANCE						
	SEWER PLANT						

TOTALS FOR FUND: 21	SEWER OPERATION & MAINTENANCE						
REVENUE BUDGET FOR YEAR 18		9,030,000.00					
REVENUE PROJ		8,378,500.00					
EXPENSE BUDGET FOR YEAR 18		9,392,924.00					
EXPENSE PROJ		9,396,491.00					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
22	SEWER REPAIR & REPLACEMENT FUND						
22-00-38100	INTEREST INCOME	1470.03	1213.32	1753.45	2000.00	<u>2500.00</u>	<u>3000.00</u>
22-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
22-00-39900	INTERFUND OPERATING TRANSFER	121652.00	121652.00	.00	121652.00	<u>121652.00</u>	<u>121652.00</u>
22-00-51200	MAINTENANCE SERVICE - EQUIPME	24177.13	63260.29	57698.88	60000.00	<u>59000.00</u>	<u>60000.00</u>
22-00-83000	EQUIPMENT	2416.00	1240.91	52597.95	60000.00	<u>59000.00</u>	<u>60000.00</u>
22-00-85000	INFRASTRUCTURE	.00	.00	.00	.00	<u> </u>	<u> </u>
22-00-99900	INTERFUND OPERATING TRANSFER	29216.60	57414.21	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 22	SEWER REPAIR & REPLACEMENT FUND
REVENUE BUDGET FOR YEAR 18	124,652.00
REVENUE PROJ	124,152.00
EXPENSE BUDGET FOR YEAR 18	120,000.00
EXPENSE PROJ	118,000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
24	SEWER CONSTRUCTION FUND						
24-00-34420	GRANT REVENUE	.00	22133.40	.00	.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	251967.50	139385.00	271452.00	500000.00	<u>300000.00</u>	<u>500000.00</u>
24-00-36610	TAP-IN INSPECTION FEES	16445.59	17320.00	16470.00	35000.00	<u>18000.00</u>	<u>20000.00</u>
24-00-38100	INTEREST INCOME	7326.97	2470.25	2736.68	5000.00	<u>3400.00</u>	<u>5000.00</u>
24-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
24-00-38900	MISCELLANEOUS INCOME	.00	.00	368.40	.00	<u>368.00</u>	
24-00-39900	INTERFUND OPERATING TRANSFER	7045578.10	6454687.82	17075090.33	17715000.00	<u>21508000.00</u>	<u>18846000.00</u>
24-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
24-00-53200	ENGINEERING	264095.20	121190.23	978252.13	1335000.00	<u>1229574.00</u>	<u>1044000.00</u>
24-00-53300	LEGAL SERVICE	.00	.00	.00	30000.00		<u>30000.00</u>
24-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
24-00-57900	FEES & PERMITS	.00	20000.00	20000.00	20000.00	<u>20000.00</u>	
24-00-81000	LAND	4360.00	.00	.00	50000.00		<u>50000.00</u>
24-00-82000	BUILDING	.00	.00	.00	.00		
24-00-83000	EQUIPMENT	.00	4988.12	242000.00	242000.00	<u>242000.00</u>	<u>75000.00</u>
24-00-85000	INFRASTRUCTURE	374488.33	158596.94	16568148.57	16565000.00	<u>20631551.00</u>	<u>16432220.00</u>
24-00-99900	INTERFUND OPERATING TRANSFER	6769911.43	11169967.11	1001974.62	1001975.00	<u>1001975.00</u>	<u>1001975.00</u>

TOTALS FOR FUND: 24	SEWER CONSTRUCTION FUND
REVENUE BUDGET FOR YEAR 18	19,371,000.00
REVENUE PROJ	21,829,768.00
EXPENSE BUDGET FOR YEAR 18	18,633,195.00
EXPENSE PROJ	23,125,100.00

REVENUE/EXPENSE SUMMARY - SEWER BOND AND INTEREST FUND 25 - FY 2017/18

Expenses		Year End Fund Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>20,017,002</u>	FY 2014/15 Year End Fund Balance	\$1,759,368
		FY 2015/16 Actual Revenues	\$3,838,287
		FY 2015/16 Actual Expenditures	<u>\$3,839,412</u>
		FY 2015/16 Year End Fund Balance	\$1,758,243
Revenue Category	Budget	FY 2016/17 Projected Revenues	\$21,456,284
TOTAL PROJECTED INCOME	<u>20,024,047</u>	FY 2016/17 Projected Expenditures	<u>\$22,105,124</u>
		FY 2016/17 Year End Projected Fund Balance	\$1,109,403
TOTAL PROJECTED INCOME	20,024,047	FY 2017/18 Estimated Revenues	\$20,024,047
Less Projected Expenses	20,017,002	FY 2017/18 Requested Expenditures	<u>\$20,017,002</u>
FY 2017/18 Projected Surplus	7,045	FY 2017/18 Year End Estimated Fund Balance	<u>\$1,116,448</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
25	SEWER BOND AND INTEREST FUND						
25-00-34480	IEPA LOAN	.00	.00	14208423.63	14415000.00	<u>18208000.00</u>	<u>16846000.00</u>
25-00-38100	INTEREST INCOME	3056.58	2377.12	3568.89	2500.00	<u>4500.00</u>	<u>7500.00</u>
25-00-38110	INTEREST INCOME - LTCP ACCT	.00	.00	.00	.00		
25-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
25-00-38800	LOAN FORGIVENESS	.00	.00	.00	.00		
25-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
25-00-39900	INTERFUND OPERATING TRANSFER	3406042.20	3835910.07	2968483.31	3225584.00	<u>3243784.00</u>	<u>3170547.00</u>
25-00-71000	PRINCIPAL - WWTP 3	.00	.00	2165561.97	2325130.00	<u>2337563.00</u>	<u>2295482.00</u>
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	159732.00	159732.00	<u>159732.00</u>	<u>159732.00</u>
25-00-71900	PRINCIPAL - 2004 BONDS	.00	.00	634248.55	634249.00	<u>634249.00</u>	
25-00-72000	INTEREST EXPENSE - WWTP 3	701515.73	674845.78	600060.34	657023.00	<u>662787.00</u>	<u>631886.00</u>
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	94428.48	90881.08	88193.20	88194.00	<u>88193.00</u>	<u>83402.00</u>
25-00-72900	INTEREST EXPENSE - 2004 BONDS	35757.93	21029.26	14270.60	14271.00	<u>14271.00</u>	
25-00-73000	FISCAL AGENT FEES	328.86	328.86	328.86	600.00	<u>329.00</u>	<u>500.00</u>
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	4170578.06	3354687.82	14208423.63	14415000.00	<u>18208000.00</u>	<u>16846000.00</u>

TOTALS FOR FUND: 25	SEWER BOND AND INTEREST FUND
REVENUE BUDGET FOR YEAR 18	20,024,047.00
REVENUE PROJ	21,456,284.00
EXPENSE BUDGET FOR YEAR 18	20,017,002.00
EXPENSE PROJ	22,105,124.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
30	SPECIAL SERVICE AREA						
30-00-31100	CURRENT YEAR TAX LEVY	36016.10	33067.60	40000.76	40000.00	<u>40001.00</u>	<u>38000.00</u>
30-00-34200	REPLACEMENT TAX	.00	.00	.00	.00		
30-00-34490	GRANT	.00	.00	.00	.00		
30-00-38100	INTEREST INCOME	371.07	217.29	390.07	400.00	<u>525.00</u>	<u>1000.00</u>
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	27500.00	34500.00	21500.00	24800.00	<u>21500.00</u>	<u>28000.00</u>
30-00-57100	UTILITIES	10453.62	11659.17	12095.65	12100.00	<u>14000.00</u>	<u>15000.00</u>
30-00-57900	FEES & PERMITS	.00	.00	.00	.00		
30-00-59400	RISK MANAGEMENT	3119.89	3277.50	2836.64	3492.00	<u>3491.00</u>	<u>3355.00</u>
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		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
30	SPECIAL SERVICE AREA						
30-00-83000	EQUIPMENT	.00	.00	.00	.00	_____	_____
30-00-89000	OTHER IMPROVEMENTS	12500.00	.00	.00	.00	_____	_____
30-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	_____	_____

TOTALS FOR FUND: 30	SPECIAL SERVICE AREA
REVENUE BUDGET FOR YEAR 18	39,000.00
REVENUE PROJ	40,526.00
EXPENSE BUDGET FOR YEAR 18	46,355.00
EXPENSE PROJ	38,991.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
31	WORKING CASH FUND						
31-00-38100	INTEREST INCOME	845.45	533.41	673.90	1000.00	<u>1200.00</u>	<u>2500.00</u>
31-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
31-00-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
31-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 31	WORKING CASH FUND
REVENUE BUDGET FOR YEAR 18	2,500.00
REVENUE PROJ	1,200.00
EXPENSE BUDGET FOR YEAR 18	0.00
EXPENSE PROJ	0.00

REVENUE/EXPENSE SUMMARY - LIBRARY GIFT ENDOWMENT FUND 32 - FY 2017/18

Expense Category	Budget	FY 2014/15 Year End Fund Balance	\$30,089
TOTAL PROJECTED EXPENSES	<u>70</u>		
	Revenues		
		FY 2015/16 Actual Revenues	\$43
		FY 2015/16 Actual Expenditures	<u>\$0</u>
		FY 2015/16 Year End Fund Balance	\$30,132
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>70</u>		
		FY 2016/17 Projected Revenues	\$70
		FY 2016/17 Projected Expenditures	<u>\$0</u>
		FY 2016/17 Year End Projected Fund Balance	\$30,202
TOTAL PROJECTED INCOME	70		
		FY 2017/18 Estimated Revenues	\$70
		FY 2017/18 Requested Expenditures	<u>\$70</u>
FY 2017/18 Projected Surplus	0		
		FY 2017/18 Year End Estimated Fund Balance	<u><u>\$30,202</u></u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
32	LIBRARY - GIFT ENDOWMENT						
32-00-38100	INTEREST INCOME	61.93	42.86	66.55	50.00	<u>70.00</u>	<u>70.00</u>
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	42.38	.00	.00	50.00		<u>70.00</u>
32-00-91300	COMMUNITY RELATIONS	.00	.00	.00	.00		

TOTALS FOR FUND: 32
 REVENUE BUDGET FOR YEAR 18
 REVENUE PROJ
 EXPENSE BUDGET FOR YEAR 18
 EXPENSE PROJ

LIBRARY - GIFT ENDOWMENT
 70.00
 70.00
 70.00
 0.00

REVENUE/EXPENSE SUMMARY - TIF 3 - FUND 38 - FY 2017/18

Expense Category	Budget	Year End Cash Balance
Expenses		
<u>TOTAL PROJECTED EXPENSES</u>	<u>12,775,859</u>	
		FY 2014/15 Year End Cash Balance
		\$3,191,893
		FY 2015/16 Actual Revenues
		\$11,317,749
		FY 2015/16 Actual Expenditures
		<u>\$12,867,356</u>
		FY 2015/16 Year End Cash Balance
		\$1,642,286
Revenue Category	Budget	
<u>TOTAL PROJECTED INCOME</u>	<u>12,249,000</u>	
		FY 2016/17 Projected Revenues
		\$11,395,621
		FY 2016/17 Projected Expenditures
		<u>\$12,406,414</u>
		FY 2016/17 Year End Projected Cash Balance
		\$631,493
TOTAL PROJECTED INCOME	12,249,000	
		FY 2017/18 Estimated Revenues
		\$12,249,000
Less Projected Expenses	12,775,859	
		<u>\$12,775,859</u>
FY 2017/18 Projected Deficit	-526,859	
		FY 2017/18 Year End Estimated Cash Balance
		<u>\$104,634</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-31100	CURRENT YEAR TAX LEVY	10658717.05	10826327.62	11081101.46	11225000.00	<u>11081101.00</u>	<u>11600000.00</u>
38-00-34425	GRANT REVENUE	130702.73	245080.18	9170.00	14000.00	<u>9170.00</u>	<u>432000.00</u>
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	11839.95	10123.89	17017.47	15000.00	<u>23000.00</u>	<u>30000.00</u>
38-00-38300	DONATIONS	.00	.00	.00	.00		
38-00-38400	REIMBURSEMENTS	63435.59	65144.40	138480.63	137000.00	<u>165700.00</u>	<u>57000.00</u>
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	22718.00	.00	.00	.00		
38-00-39300	LOAN PROCEEDS	.00	138156.00	.00	.00		
38-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	170000.00	<u>116650.00</u>	<u>130000.00</u>
38-00-51100	MAINTENANCE SERVICE/BUILDING	18619.00	47279.00	.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	10300.00	8900.00	9000.00	9000.00	<u>9000.00</u>	<u>10000.00</u>
38-00-53200	ENGINEERING	353487.03	676108.75	338224.96	545000.00	<u>350000.00</u>	<u>366850.00</u>
38-00-54900	OTHER PROFESSIONAL SERVICES	531336.48	611279.29	220608.98	284000.00	<u>283000.00</u>	<u>257000.00</u>
38-00-55400	PRINTING	.00	.00	.00	.00		
38-00-56100	DUES	850.00	850.00	850.00	900.00	<u>850.00</u>	<u>900.00</u>
38-00-57900	FEES & PERMITS	.00	.00	.00	.00		
38-00-59900	REBATES	4866923.76	4467594.60	4075.56	4950000.00	<u>4600000.00</u>	<u>4650000.00</u>
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	685392.08	.00	.00	.00		
38-00-72000	INTEREST	.00	.00	.00	.00		
38-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
38-00-81000	LAND	391734.54	14086.93	1558.50	2000.00	<u>1559.00</u>	
38-00-82000	BUILDING	.00	.00	.00	.00		
38-00-83000	EQUIPMENT	.00	48537.64	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-84000	VEHICLES	763622.60	693749.03	430787.37	551100.00	<u>512800.00</u>	<u>608800.00</u>
38-00-85000	INFRASTRUCTURE	111528.92	220724.32	62383.71	175000.00	<u>130000.00</u>	<u>160000.00</u>
38-00-86000	STREETS	238898.76	877050.47	776770.67	1100000.00	<u>817000.00</u>	<u>580000.00</u>
38-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00		
38-00-89000	OTHER IMPROVEMENTS	1269115.79	696514.91	1839862.13	1945000.00	<u>2065000.00</u>	<u>2755500.00</u>
38-00-99900	INTERFUND OPERATING TRANSFER	2075888.90	4504680.64	3119255.37	3558854.00	<u>3637205.00</u>	<u>3386809.00</u>

TOTALS FOR FUND: 38	TIF 3 (CITY OF BELLEVILLE)
REVENUE BUDGET FOR YEAR 18	12,249,000.00
REVENUE PROJ	11,395,621.00
EXPENSE BUDGET FOR YEAR 18	12,775,859.00
EXPENSE PROJ	12,406,414.00

REVENUE/EXPENSE SUMMARY - TIF 4 - FUND 39 - FY 2017/18
Expenses **Year End Fund Balance**

Expense Category	Budget	FY 2014/15 Year End Fund Balance
TOTAL PROJECTED EXPENSES	<u>0</u>	
Revenues		<u>\$4,045</u>
		<u>\$1,170</u>
		<u>\$34,491</u>
Revenue Category	Budget	
TOTAL PROJECTED INCOME	<u>0</u>	<u>\$4,235</u>
		<u>\$38,726</u>
TOTAL PROJECTED INCOME	<u>0</u>	<u>\$0</u>
Less Projected Expenses	<u>0</u>	<u>\$0</u>
FY 2017/18 Projected Surplus	<u>0</u>	<u>\$0</u>

This fund was closed as of December 2016.

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
39	TIF 4 (N CORNER OF N BELT/161)						
39-00-31100	CURRENT YEAR TAX LEVY	5678.78	3997.08	4218.64	5000.00	4219.00	
39-00-38100	INTEREST INCOME	56.70	48.00	16.51	50.00	16.00	
39-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
39-00-53200	ENGINEERING	.00	.00	.00	.00		
39-00-54900	OTHER PROFESSIONAL SERVICE	.00	1170.00	100.00	100.00	100.00	
39-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
39-00-89000	OTHER IMPROVEMENTS	.00	.00	23907.40	40008.00	23907.00	
39-00-92900	MISCELLANEOUS EXPENSE	.00	.00	14718.82	600.00	14719.00	
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 18	0.00
REVENUE PROJ	4,235.00
EXPENSE BUDGET FOR YEAR 18	0.00
EXPENSE PROJ	38,726.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
43	CAPITAL PROJECTS FUND						
43-00-34425	GRANT REVENUE	25000.00	.00	.00	575000.00		575000.00
43-00-38100	INTEREST INCOME	11.76	14.54	25.82	50.00	35.00	35.00
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	15015.00	.00	584985.00		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 18	575,035.00
REVENUE PROJ	35.00
EXPENSE BUDGET FOR YEAR 18	584,985.00
EXPENSE PROJ	0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
44	BELLEVILLE ILLINOIS TOURISM						
44-00-31400	HOTEL/MOTEL TAX	48428.21	97528.43	50313.31	60000.00	<u>64000.00</u>	<u>67000.00</u>
44-00-37800	OTHER SALES OF SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-38100	INTEREST INCOME	9.44	53.13	181.95	100.00	<u>165.00</u>	<u>200.00</u>
44-00-38300	DONATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-42100	SALARIES	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-54900	OTHER PROFESSIONAL SERVICES	36502.54	38049.24	27082.07	38000.00	<u>37100.00</u>	<u>71900.00</u>
44-00-55100	POSTAGE	.00	833.46	379.62	1000.00	<u>500.00</u>	<u>1000.00</u>
44-00-55300	PUBLISHING	6259.84	7950.59	9748.75	13000.00	<u>10000.00</u>	<u>10000.00</u>
44-00-55400	PRINTING	.00	.00	150.00	400.00	<u>150.00</u>	<u>400.00</u>
44-00-56100	DUES	700.00	905.00	700.00	1000.00	<u>700.00</u>	<u>1000.00</u>
44-00-56200	TRAVEL	1209.77	869.41	847.28	1200.00	<u>850.00</u>	<u>1000.00</u>
44-00-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-59900	REBATES	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-65100	OFFICE SUPPLIES	357.96	311.00	241.46	500.00	<u>300.00</u>	<u>500.00</u>
44-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-83000	EQUIPMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 44	BELLEVILLE ILLINOIS TOURISM
REVENUE BUDGET FOR YEAR 18	67,200.00
REVENUE PROJ	64,165.00
EXPENSE BUDGET FOR YEAR 18	85,800.00
EXPENSE PROJ	49,600.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
45	2015 PD PROJECT CONSTRUCTION FUN						
45-00-38100	INTEREST INCOME	.00	10148.92	15781.75	11000.00	<u>19500.00</u>	<u>8000.00</u>
45-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	_____	_____
45-00-39100	BOND PROCEEDS	.00	8859883.10	.00	.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	102900.00	.00	.00	_____	_____
45-00-82000	BUILDING	.00	295707.81	5122599.64	8777483.00	<u>5300000.00</u>	<u>3198924.00</u>
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 18	8,000.00
REVENUE PROJ	19,500.00
EXPENSE BUDGET FOR YEAR 18	3,198,924.00
EXPENSE PROJ	5,300,000.00

REVENUE/EXPENSE SUMMARY - 2015 PD PROJECT DEBT SERVICE FUND 46 - FY 2017/18
Expenses **Year End Fund Balance**

Expense Category	Budget	Percentage	FY 2014/15 Year End Fund Balance	\$0
Debt Service	582,863	100.00%	FY 2015/16 Actual Revenues	\$1,166,959
Other Expenditures	0	0.00%	FY 2015/16 Actual Expenditures	<u>\$583,000</u>
TOTAL PROJECTED EXPENSES	582,863	100.00%	FY 2015/16 Year End Fund Balance	\$583,959
Revenues				
Revenue Category		Budget Percentage		
Total Enterprise Services	2,400	0.41%	FY 2016/17 Projected Revenues	\$584,563
Total Other Sources	586,163	99.59%	FY 2016/17 Projected Expenditures	<u>\$583,581</u>
TOTAL PROJECTED INCOME	588,563	100.00%	FY 2016/17 Year End Projected Fund Balance	\$584,941
TOTAL PROJECTED INCOME	588,563		FY 2017/18 Estimated Revenues	\$588,563
			FY 2017/18 Requested Expenditures	<u>\$582,863</u>
			FY 2017/18 Year End Estimated Fund Balance	<u>\$590,641</u>
Less Projected Expenses	582,863			
FY 2017/18 Projected Surplus	5,700			

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
46	2015 PD PROJECT DEBT SERVICE FD						
46-00-38100	INTEREST INCOME	.00	696.40	1729.43	500.00	<u>2300.00</u>	<u>2400.00</u>
46-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
46-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
46-00-39900	INTERFUND OPERATING TRANSFER	.00	1166262.74	582262.50	582263.00	<u>582263.00</u>	<u>586163.00</u>
46-00-71000	PRINCIPAL PAYMENT	.00	470000.00	300000.00	300000.00	<u>300000.00</u>	<u>305000.00</u>
46-00-72000	INTEREST EXPENSE	.00	113000.24	283262.50	283263.00	<u>283263.00</u>	<u>277263.00</u>
46-00-73000	FISCAL AGENT FEES	.00	.00	318.00	600.00	<u>318.00</u>	<u>600.00</u>
46-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
46-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 46	2015 PD PROJECT DEBT SERVICE FD
REVENUE BUDGET FOR YEAR 18	588,563.00
REVENUE PROJ	584,563.00
EXPENSE BUDGET FOR YEAR 18	582,863.00
EXPENSE PROJ	583,581.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
50	TIF 8 (DOWNTOWN SOUTH)						
50-00-31100	CURRENT YEAR TAX LEVY	125629.26	118096.72	127566.41	157500.00	<u>127566.00</u>	<u>140000.00</u>
50-00-34430	DCCA GRANT	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-36700	SIDEWALK REPLACEMENT	.00	25903.52	.00	.00	<u> </u>	<u> </u>
50-00-38100	INTEREST INCOME	147.88	22.21	152.31	100.00	<u>190.00</u>	<u>200.00</u>
50-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-54900	OTHER PROFESSIONAL SERVICES	5000.00	8173.00	100.00	1000.00	<u>100.00</u>	<u>1000.00</u>
50-00-59900	REBATES	.00	.00	.00	20000.00	<u> </u>	<u>40000.00</u>
50-00-81000	LAND	.00	779.25	.00	.00	<u> </u>	<u> </u>
50-00-85000	INFRASTRUCTURE	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-89000	OTHER IMPROVEMENTS	247430.55	277358.01	59887.48	68000.00	<u>59888.00</u>	<u>75000.00</u>
50-00-99900	INTERFUND OPERATING TRANSFERS	100000.00	.00	.00	70000.00	<u>60000.00</u>	<u>30000.00</u>

TOTALS FOR FUND: 50	TIF 8 (DOWNTOWN SOUTH)
REVENUE BUDGET FOR YEAR 18	140,200.00
REVENUE PROJ	127,756.00
EXPENSE BUDGET FOR YEAR 18	146,000.00
EXPENSE PROJ	119,988.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
51	TIF 9 (SOUTHWINDS ESTATE)						
51-00-31100	CURRENT YEAR TAX LEVY	84008.36	84503.17	87325.45	86000.00	<u>87325.00</u>	<u>88000.00</u>
51-00-38100	INTEREST INCOME	410.88	194.61	384.86	250.00	<u>550.00</u>	<u>600.00</u>
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	5000.00	.00	100.00	2000.00	<u>100.00</u>	<u>2000.00</u>
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	16870.95	.00	100000.00		<u>70000.00</u>
51-00-99900	INTERFUND OPERATING TRANSFER	150000.00	75000.00	50000.00	50000.00	<u>50000.00</u>	<u>100000.00</u>

TOTALS FOR FUND: 51	TIF 9 (SOUTHWINDS ESTATE)
REVENUE BUDGET FOR YEAR 18	88,600.00
REVENUE PROJ	87,875.00
EXPENSE BUDGET FOR YEAR 18	172,000.00
EXPENSE PROJ	50,100.00

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

Expenses Year End Fund Balance

Expense Category	Budget	FY 2014/15 Year End Fund Balance
TOTAL PROJECTED EXPENSES	<u>1,393,000</u>	\$740,812
Revenues		
		FY 2015/16 Actual Revenues \$1,092,148
		FY 2015/16 Actual Expenditures <u>\$965,672</u>
		FY 2015/16 Year End Fund Balance \$867,288
Revenue Category	Budget	
TOTAL PROJECTED INCOME	<u>1,206,000</u>	FY 2016/17 Projected Revenues \$1,131,195
		FY 2016/17 Projected Expenditures <u>\$1,093,349</u>
		FY 2016/17 Year End Projected Fund Balance \$905,134
TOTAL PROJECTED INCOME	1,206,000	FY 2017/18 Estimated Revenues \$1,206,000
		FY 2017/18 Requested Expenditures <u>\$1,393,000</u>
Less Projected Expenses	1,393,000	
FY 2017/18 Projected Deficit	-187,000	FY 2017/18 Year End Estimated Fund Balance <u>\$718,134</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
52	TIF 10 (LOWER RICHLAND CREEK)						
52-00-31100	CURRENT YEAR TAX LEVY	1069864.97	1089976.45	1126194.74	1150000.00	<u>1126195.00</u>	<u>1200000.00</u>
52-00-38100	INTEREST INCOME	2041.86	2171.98	3573.23	2000.00	<u>5000.00</u>	<u>6000.00</u>
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	6875.00	1294.51	200.00	3000.00	<u>200.00</u>	<u>3000.00</u>
52-00-59900	REBATES	748905.48	762983.52	.00	805000.00	<u>788337.00</u>	<u>840000.00</u>
52-00-85000	INFRASTRUCTURE	93299.51	1394.00	4812.09	100000.00	<u>4812.00</u>	<u>200000.00</u>
52-00-86000	STREETS	.00	.00	.00	.00		
52-00-99900	INTERFUND OPERATING TRANSFER	200000.00	200000.00	200000.00	300000.00	<u>300000.00</u>	<u>350000.00</u>

TOTALS FOR FUND: 52	TIF 10 (LOWER RICHLAND CREEK)
REVENUE BUDGET FOR YEAR 18	1,206,000.00
REVENUE PROJ	1,131,195.00
EXPENSE BUDGET FOR YEAR 18	1,393,000.00
EXPENSE PROJ	1,093,349.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
53	TIF 11 (INDUSTRIAL JOB RECOVERY)						
53-00-31100	CURRENT YEAR TAX LEVY	20547.76	25983.72	27086.72	26500.00	<u>27087.00</u>	<u>28000.00</u>
53-00-38100	INTEREST INCOME	165.64	112.81	138.33	150.00	<u>225.00</u>	<u>250.00</u>
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	5000.00	.00	100.00	2000.00	<u>100.00</u>	<u>2000.00</u>
53-00-59900	REBATES	.00	.00	.00	.00		
53-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
53-00-99900	INTERFUND OPERATING TRANSFER	50000.00	25000.00	25000.00	25000.00	<u>25000.00</u>	<u>25000.00</u>

TOTALS FOR FUND: 53	TIF 11 (INDUSTRIAL JOB RECOVERY)
REVENUE BUDGET FOR YEAR 18	28,250.00
REVENUE PROJ	27,312.00
EXPENSE BUDGET FOR YEAR 18	27,000.00
EXPENSE PROJ	25,100.00

REVENUE/EXPENSE SUMMARY - TIF 12 -(SHERMAN STREET) FUND 54 - FY 2017/18

Expenses

Year End Fund Balance

Expense Category	Budget		FY 2014/15 Year End Fund Balance
TOTAL PROJECTED EXPENSES	<u>146,000</u>		\$215,916
		Revenues	
			FY 2015/16 Actual Revenues
			FY 2015/16 Actual Expenditures
			<u>\$187,380</u>
			<u>\$385,884</u>
Revenue Category	Budget		FY 2015/16 Year End Fund Balance
TOTAL PROJECTED INCOME	<u>148,150</u>		\$17,412
			FY 2016/17 Projected Revenues
			FY 2016/17 Projected Expenditures
			<u>\$265,349</u>
			<u>\$277,299</u>
TOTAL PROJECTED INCOME	148,150		FY 2016/17 Year End Projected Fund Balance
			\$5,462
Less Projected Expenses	146,000		FY 2017/18 Estimated Revenues
			FY 2017/18 Requested Expenditures
			<u>\$148,150</u>
			<u>\$146,000</u>
FY 2017/18 Projected Surplus	2,150		FY 2017/18 Year End Estimated Fund Balance
			<u>\$7,612</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
54	TIF 12 (SHERMAN STREET)						
54-00-31100	CURRENT YEAR TAX LEVY	149746.56	147275.65	145214.01	150000.00	<u>145214.00</u>	<u>148000.00</u>
54-00-38100	INTEREST INCOME	311.30	103.97	102.56	150.00	<u>135.00</u>	<u>150.00</u>
54-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u>120000.00</u>	
54-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
54-00-53200	ENGINEERING	.00	.00	.00	.00		
54-00-54900	OTHER PROFESSIONAL SERVICES	.00	1000.00	232.30	1000.00	<u>232.00</u>	<u>11000.00</u>
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	127207.64	.00	.00	.00		
54-00-86000	STREETS	26513.34	384883.52	187067.22	200000.00	<u>187067.00</u>	<u>40000.00</u>
54-00-89000	OTHER IMPROVEMENTS	5860.00	.00	.00	.00		
54-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	40000.00	<u>90000.00</u>	<u>95000.00</u>

TOTALS FOR FUND: 54	TIF 12 (SHERMAN STREET)
REVENUE BUDGET FOR YEAR 18	148,150.00
REVENUE PROJ	265,349.00
EXPENSE BUDGET FOR YEAR 18	146,000.00
EXPENSE PROJ	277,299.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
55	TIF 13 (DRAKE ROAD)						
55-00-31100	CURRENT YEAR TAX LEVY	55511.72	44227.43	45713.61	45000.00	<u>45714.00</u>	<u>46000.00</u>
55-00-38100	INTEREST INCOME	286.63	295.09	688.43	200.00	<u>950.00</u>	<u>1200.00</u>
55-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
55-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
55-00-53200	ENGINEERING	.00	.00	.00	.00	<u> </u>	<u> </u>
55-00-54900	OTHER PROFESSIONAL SERVICES	5000.00	.00	100.00	2000.00	<u>100.00</u>	<u>2000.00</u>
55-00-59900	REBATES	.00	.00	.00	.00	<u> </u>	<u> </u>
55-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
55-00-89000	OTHER IMPROVEMENTS	.00	2167.38	.00	100000.00	<u> </u>	<u>100000.00</u>
55-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u>100000.00</u>

TOTALS FOR FUND: 55	TIF 13 (DRAKE ROAD)
REVENUE BUDGET FOR YEAR 18	47,200.00
REVENUE PROJ	46,664.00
EXPENSE BUDGET FOR YEAR 18	202,000.00
EXPENSE PROJ	100.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
56	TIF 14 (ROUTE 15 EAST)						
56-00-31100	CURRENT YEAR TAX LEVY	95300.90	97463.76	102856.48	99000.00	<u>102856.00</u>	<u>105000.00</u>
56-00-38100	INTEREST INCOME	352.14	279.74	522.03	250.00	<u>900.00</u>	<u>1200.00</u>
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	5000.00	.00	100.00	1000.00	<u>100.00</u>	<u>2000.00</u>
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	10969.15	40000.00	<u>10969.00</u>	
56-00-99900	INTERFUND OPERATING TRANSFER	109409.10	9409.10	159409.10	159410.00	<u>159409.00</u>	<u>159410.00</u>

TOTALS FOR FUND: 56	TIF 14 (ROUTE 15 EAST)
REVENUE BUDGET FOR YEAR 18	106,200.00
REVENUE PROJ	103,756.00
EXPENSE BUDGET FOR YEAR 18	161,410.00
EXPENSE PROJ	170,478.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
57	TIF 15 (CARLYLE GREENMOUNT)						
57-00-31100	CURRENT YEAR TAX LEVY	1286055.66	1474943.74	1525815.24	1550000.00	<u>1525815.00</u>	<u>1600000.00</u>
57-00-34500	SALES TAX	584630.56	621396.97	.00	630000.00	<u>639000.00</u>	<u>650000.00</u>
57-00-34540	BUSINESS DIST SALES TAX	854010.82	885214.60	.00	905000.00	<u>896000.00</u>	<u>914000.00</u>
57-00-38100	INTEREST INCOME	449.09	762.09	1582.80	500.00	<u>1750.00</u>	<u>2000.00</u>
57-00-38110	INTEREST INC - UMB	299.32	293.61	.00	350.00	<u>325.00</u>	<u>350.00</u>
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	18406.00	18406.00	200.00	25000.00	<u>18712.00</u>	<u>25000.00</u>
57-00-59900	REBATES	643027.83	737471.87	762907.63	775000.00	<u>762908.00</u>	<u>800000.00</u>
57-00-71000	PRINCIPAL	995000.00	365000.00	.00	1000000.00	<u>475000.00</u>	<u>1000000.00</u>
57-00-72000	INTEREST EXPENSE	1555550.68	1532367.94	.00	1560000.00	<u>1543645.00</u>	<u>1550000.00</u>
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 18	3,166,350.00
REVENUE PROJ	3,062,890.00
EXPENSE BUDGET FOR YEAR 18	3,375,000.00
EXPENSE PROJ	2,800,265.00

REVENUE/EXPENSE SUMMARY - TIF 16 -(ROUTE 15 WEST CORRIDOR) FUND 58 - FY 2017/18

Expenses Year End Fund Balance

Expense Category	Budget	FY 2014/15 Year End Fund Balance	FY 2015/16 Actual Revenues	FY 2015/16 Actual Expenditures	FY 2015/16 Year End Fund Balance
TOTAL PROJECTED EXPENSES	811,000		\$229,323	\$171,758	
Revenues					
Revenue Category	Budget				
TOTAL PROJECTED INCOME	694,250				\$117,822
TOTAL PROJECTED INCOME	694,250				\$239,240
TOTAL PROJECTED INCOME	694,250				\$160,709
TOTAL PROJECTED INCOME	694,250				\$196,353
Less Projected Expenses	811,000				\$694,250
FY 2017/18 Projected Deficit	-116,750				\$811,000
					\$79,603

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
58	TIF 16 (ROUTE 15 WEST CORRIDOR)						
58-00-31100	CURRENT YEAR TAX LEVY	242679.54	229111.22	237924.84	235000.00	<u>237925.00</u>	<u>245000.00</u>
58-00-34425	GRANT REVENUE	.00	.00	.00	.00		<u>448000.00</u>
58-00-38100	INTEREST INCOME	54.68	211.87	611.67	100.00	<u>815.00</u>	<u>750.00</u>
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	500.00	<u>500.00</u>	<u>500.00</u>
58-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
58-00-53200	ENGINEERING	.00	.00	.00	.00		<u>45000.00</u>
58-00-54900	OTHER PROFESSIONAL SERVICES	8209.37	2240.51	100.00	4000.00	<u>100.00</u>	<u>4000.00</u>
58-00-59900	REBATES	52289.14	53192.56	54976.24	55000.00	<u>54976.00</u>	<u>57000.00</u>
58-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
58-00-81000	LAND	.00	.00	.00	.00		
58-00-86000	STREETS	.00	.00	.00	.00		
58-00-89000	OTHER IMPROVEMENTS	27033.64	16325.33	5633.24	100000.00	<u>5633.00</u>	<u>705000.00</u>
58-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	100000.00	100000.00	<u>100000.00</u>	

TOTALS FOR FUND: 58	TIF 16 (ROUTE 15 WEST CORRIDOR)
REVENUE BUDGET FOR YEAR 18	694,250.00
REVENUE PROJ	239,240.00
EXPENSE BUDGET FOR YEAR 18	811,000.00
EXPENSE PROJ	160,709.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
59	SPECIAL SERVICE AREA RESERVE ACC						
59-00-38100	INTEREST INCOME	253.52	162.19	178.85	300.00	<u>300.00</u>	<u>600.00</u>
59-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
59-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 59	SPECIAL SERVICE AREA RESERVE ACC
REVENUE BUDGET FOR YEAR 18	600.00
REVENUE PROJ	300.00
EXPENSE BUDGET FOR YEAR 18	0.00
EXPENSE PROJ	0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
60	SPECIAL SERVICE AREA BONDS, I&S						
60-00-31100	CURRENT YEAR TAX LEVY	100706.84	98903.01	98231.75	98229.00	<u>98232.00</u>	<u>100769.00</u>
60-00-38100	INTEREST INCOME	280.86	207.03	288.82	400.00	<u>400.00</u>	<u>1000.00</u>
60-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
60-00-71000	PRINCIPAL	55000.00	60000.00	60000.00	60000.00	<u>60000.00</u>	<u>65000.00</u>
60-00-72000	INTEREST	42858.75	40658.75	38228.75	38229.00	<u>38229.00</u>	<u>35769.00</u>
60-00-73000	FISCAL AGENT FEES	291.50	291.50	291.50	350.00	<u>292.00</u>	<u>350.00</u>
60-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 60	SPECIAL SERVICE AREA BONDS, I&S
REVENUE BUDGET FOR YEAR 18	101,769.00
REVENUE PROJ	98,632.00
EXPENSE BUDGET FOR YEAR 18	101,119.00
EXPENSE PROJ	98,521.00

REVENUE/EXPENSE SUMMARY - 2011 TIF BONDS, I and S FUND 64 - FY 2017/18
Expenses **Year End Fund Balance**

Expense Category	Budget	Percentage	FY 2014/15 Year End Fund Balance	\$255,829
Debt Service	254,301	100.00%	FY 2015/16 Actual Revenues	\$254,626
Other Expenditures	0	0.00%	FY 2015/16 Actual Expenditures	<u>\$254,012</u>
TOTAL PROJECTED EXPENSES	254,301	100.00%	FY 2015/16 Year End Fund Balance	\$256,443
Revenues				
Revenue Category	Budget	Percentage	FY 2016/17 Projected Revenues	\$254,900
Total Enterprise Services	1,000	0.39%	FY 2016/17 Projected Expenditures	<u>\$254,012</u>
Total Other Sources	254,300	99.61%	FY 2016/17 Year End Projected Fund Balance	\$257,331
TOTAL PROJECTED INCOME	255,300	100.00%	FY 2017/18 Estimated Revenues	\$255,300
TOTAL PROJECTED INCOME	255,300		FY 2017/18 Requested Expenditures	<u>\$254,301</u>
Less Projected Expenses	254,301		FY 2017/18 Year End Estimated Fund Balance	<u><u>\$258,330</u></u>
FY 2017/18 Projected Surplus	999			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
64	2011 TIF BONDS I & S						
64-00-38100	INTEREST INCOME	190.54	326.89	438.65	250.00	<u>600.00</u>	<u>1000.00</u>
64-00-39900	INTERFUND OPERATING TRANSFER	254300.00	254300.00	254300.00	254300.00	<u>254300.00</u>	<u>254300.00</u>
64-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
64-00-72000	INTEREST EXPENSE	253800.00	253800.00	253800.00	253801.00	<u>253800.00</u>	<u>253801.00</u>
64-00-73000	FISCAL AGENT FEES	212.00	212.00	.00	500.00	<u>212.00</u>	<u>500.00</u>
64-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 64	2011 TIF BONDS I & S
REVENUE BUDGET FOR YEAR 18	255,300.00
REVENUE PROJ	254,900.00
EXPENSE BUDGET FOR YEAR 18	254,301.00
EXPENSE PROJ	254,012.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
66	2014 PD PROJECT DEBT SERVICE FUN						
66-00-38100	INTEREST INCOME	261.98	912.56	1945.82	800.00	<u>2300.00</u>	<u>2400.00</u>
66-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
66-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
66-00-39900	INTERFUND OPERATING TRANSFER	685392.08	687150.00	688750.00	688750.00	<u>688750.00</u>	<u>689750.00</u>
66-00-71000	PRINCIPAL PAYMENT	.00	300000.00	335000.00	335000.00	<u>335000.00</u>	<u>350000.00</u>
66-00-72000	INTEREST EXPENSE	.00	385392.09	352150.00	352150.00	<u>352150.00</u>	<u>338750.00</u>
66-00-73000	FISCAL AGENT FEES	.00	318.00	318.00	600.00	<u>318.00</u>	<u>600.00</u>
66-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
66-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 66	2014 PD PROJECT DEBT SERVICE FUN
REVENUE BUDGET FOR YEAR 18	692,150.00
REVENUE PROJ	691,050.00
EXPENSE BUDGET FOR YEAR 18	689,350.00
EXPENSE PROJ	687,468.00

REVENUE/EXPENSE SUMMARY - 2011 BOND, I and S FUND 67 - FY 2017/18
Expenses **Year End Fund Balance**

Expense Category	Budget	Percentage	FY 2014/15 Year End Fund Balance	\$1,188,493
Debt Service	1,005,345	100.00%	FY 2015/16 Actual Revenues	\$1,131,378
Other Expenditures	0	0.00%	FY 2015/16 Actual Expenditures	<u>\$1,008,066</u>
TOTAL PROJECTED EXPENSES	<u>1,005,345</u>	<u>100.00%</u>	FY 2015/16 Year End Fund Balance	\$1,311,805
Revenues				
Revenue Category	Budget	Percentage	FY 2016/17 Projected Revenues	\$1,138,000
Total Intergovernmental	1,075,000	99.70%	FY 2016/17 Projected Expenditures	<u>\$1,007,781</u>
Total Enterprise Services	3,200	0.30%	FY 2016/17 Year End Projected Fund Balance	\$1,442,024
TOTAL PROJECTED INCOME	<u>1,078,200</u>	<u>100.00%</u>	FY 2017/18 Estimated Revenues	\$1,078,200
TOTAL PROJECTED INCOME	1,078,200		FY 2017/18 Requested Expenditures	<u>\$1,005,345</u>
TOTAL PROJECTED INCOME	1,078,200		FY 2017/18 Year End Estimated Fund Balance	<u>\$1,514,879</u>
Less Projected Expenses	1,005,345			
FY 2017/18 Projected Surplus	<u>72,855</u>			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
67	2011 Bond Fund I & S						
67-00-34900	HOME RULE SALES TAX	1141906.07	1129693.62	941441.95	1175000.00	<u>1135000.00</u>	<u>1075000.00</u>
67-00-38100	INTEREST INCOME	1766.81	1683.72	2836.76	2500.00	<u>3000.00</u>	<u>3200.00</u>
67-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
67-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
67-00-71000	PRINCIPAL PAYMENT	770000.00	780000.00	795000.00	795000.00	<u>795000.00</u>	<u>810000.00</u>
67-00-72000	INTEREST EXPENSE	244555.00	227667.50	212382.50	212383.00	<u>212383.00</u>	<u>194845.00</u>
67-00-73000	FISCAL AGENT FEES	397.50	397.50	397.50	600.00	<u>398.00</u>	<u>500.00</u>
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 18	1,078,200.00
REVENUE PROJ	1,138,000.00
EXPENSE BUDGET FOR YEAR 18	1,005,345.00
EXPENSE PROJ	1,007,781.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
71	POLICE TRUST						
71-00-37800	OTHER SALES AND SERVICE	.00	.00	.00	.00		
71-00-38100	INTEREST INCOME	86.84	32.39	57.47	40.00	<u>75.00</u>	<u>75.00</u>
71-00-38110	INTEREST INCOME-REWARD FUND	3.74	4.56	8.29	5.00	<u>10.00</u>	<u>10.00</u>
71-00-38300	DONATIONS	2392.00	5550.00	6040.00	15000.00	<u>6500.00</u>	<u>6000.00</u>
71-00-38310	DONATIONS-POLICE DEPARTMENT	.00	.00	.00	.00		
71-00-38400	REIMBURSEMENTS	6110.50	6371.07	7589.15	7000.00	<u>8000.00</u>	<u>8000.00</u>
71-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
71-00-65200	OPERATING SUPPLIES	26105.75	14120.38	13050.33	25000.00	<u>14000.00</u>	<u>14000.00</u>

TOTALS FOR FUND: 71	POLICE TRUST
REVENUE BUDGET FOR YEAR 18	14,085.00
REVENUE PROJ	14,585.00
EXPENSE BUDGET FOR YEAR 18	14,000.00
EXPENSE PROJ	14,000.00

REVENUE/EXPENSE SUMMARY - NARCOTICS FUND 72 - FY 2017/18
Expenses
Year End Fund Balance

Expense Category	Budget	Percentage		FY 2014/15 Year End Fund Balance
Other Expenditures	262,000	100.00%		\$40,617
TOTAL PROJECTED EXPENSES	262,000	100.00%		\$207,762
Revenues				
Revenue Category	Budget	Percentage		
Total Fines & Forfeitures	264,100	99.87%		FY 2016/17 Projected Revenues \$252,935
Total Enterprise Services	350	0.13%		FY 2016/17 Projected Expenditures \$251,159
TOTAL PROJECTED INCOME	264,450	100.00%		\$100,834
TOTAL PROJECTED INCOME	264,450			FY 2017/18 Estimated Revenues \$264,450
				FY 2017/18 Requested Expenditures \$262,000
TOTAL PROJECTED INCOME	264,450			FY 2017/18 Year End Estimated Fund Balance \$103,284
Less Projected Expenses	262,000			
FY 2017/18 Projected Surplus	2,450			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
72	NARCOTICS						
72-00-35500	FINES	70.00	160.00	.00	100.00	<u>100.00</u>	<u>100.00</u>
72-00-35600	SEIZURES-FORFEITURES	13039.19	12947.71	505.05	12000.00	<u>505.00</u>	<u>12000.00</u>
72-00-35610	FED SEIZURES-FORFEITURES	235450.46	26767.98	140323.29	250000.00	<u>250000.00</u>	<u>250000.00</u>
72-00-35620	STATE SEIZURES-FORFEITURES	.00	.00	665.00	.00		
72-00-35630	EVIDENCE SEIZURES/FORFEITURES	2067.96	582.59	2442.62	2000.00	<u>2000.00</u>	<u>2000.00</u>
72-00-38100	INTEREST INCOME	233.71	159.54	217.45	250.00	<u>330.00</u>	<u>350.00</u>
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	7147.08	8418.19	11158.90	12000.00	<u>11159.00</u>	<u>12000.00</u>
72-00-82000	BUILDINGS	.00	.00	.00	.00		
72-00-83000	EQUIPMENT	90531.44	199344.31	134902.49	250000.00	<u>240000.00</u>	<u>250000.00</u>
72-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 72	NARCOTICS
REVENUE BUDGET FOR YEAR 18	264,450.00
REVENUE PROJ	252,935.00
EXPENSE BUDGET FOR YEAR 18	262,000.00
EXPENSE PROJ	251,159.00

REVENUE/EXPENSE SUMMARY - LOCAL LAW ENFORCEMENT FUND 73 - FY 2017/18
Expenses **Year End Fund Balance**

Expense Category	Budget	Percentage	FY 2014/15 Year End Fund Balance
Other Expenditures	20,000	100.00%	\$7
TOTAL PROJECTED EXPENSES	20,000	100.00%	\$9,000
Revenues			
Revenue Category	Budget	Percentage	
Total Enterprise Services	20	0.10%	\$181
Total Other Sources	20,000	99.90%	\$20,020
TOTAL PROJECTED INCOME	20,020	100.00%	\$20,000
TOTAL PROJECTED INCOME	20,020		\$201
Less Projected Expenses	20,000		
FY 2017/18 Projected Surplus	20		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
73	LOCAL LAW ENFORCEMENT BLOCK GRAN						
73-00-34490	POLICE GRANT	38521.00	.00	152296.00	175000.00	<u>152296.00</u>	<u>20000.00</u>
73-00-38100	INTEREST INCOME	29.86	7.40	.46	50.00	<u>1.00</u>	<u>20.00</u>
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	108335.92	9000.00	152296.00	175000.00	<u>152296.00</u>	<u>20000.00</u>
73-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 73	LOCAL LAW ENFORCEMENT BLOCK GRAN
REVENUE BUDGET FOR YEAR 18	20,020.00
REVENUE PROJ	152,297.00
EXPENSE BUDGET FOR YEAR 18	20,000.00
EXPENSE PROJ	152,296.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
75	TIF 17 (EAST MAIN STREET)						
75-00-31100	CURRENT YEAR TAX LEVY	41388.56	46622.44	38017.76	50000.00	<u>38018.00</u>	<u>40000.00</u>
75-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00		
75-00-38100	INTEREST INCOME	46.05	28.06	65.40	50.00	<u>85.00</u>	<u>100.00</u>
75-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	120145.89	.00	<u>120146.00</u>	
75-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
75-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
75-00-53200	ENGINEERING	.00	.00	.00	.00		
75-00-54900	OTHER PROFESSIONAL SERVICES	184.08	13289.31	1916.01	5000.00	<u>1916.00</u>	<u>2000.00</u>
75-00-59900	REBATES	30050.00	2687.00	2770.52	3000.00	<u>2771.00</u>	<u>3000.00</u>
75-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
75-00-81000	LAND	99950.00	.00	.00	.00		
75-00-83000	EQUIPMENT	.00	.00	.00	.00		
75-00-86000	STREETS	.00	.00	.00	.00		
75-00-89000	OTHER IMPROVEMENTS	182861.12	13500.00	144249.66	148500.00	<u>144250.00</u>	<u>12000.00</u>
75-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	15000.00	<u>15000.00</u>	<u>25000.00</u>

TOTALS FOR FUND: 75	TIF 17 (EAST MAIN STREET)
REVENUE BUDGET FOR YEAR 18	40,100.00
REVENUE PROJ	158,249.00
EXPENSE BUDGET FOR YEAR 18	42,000.00
EXPENSE PROJ	163,937.00

REVENUE/EXPENSE SUMMARY - TIF 18 -(SCHELL STREET) FUND 76 - FY 2017/18

Expenses **Year End Fund Balance**

Expense Category	Budget		FY 2014/15 Year End Fund Balance	
TOTAL PROJECTED EXPENSES	115,000			\$117,293
		Revenues		
			FY 2015/16 Actual Revenues	\$34,473
			FY 2015/16 Actual Expenditures	\$7,416
			FY 2015/16 Year End Fund Balance	\$144,350
Revenue Category	Budget			
TOTAL PROJECTED INCOME	37,000		FY 2016/17 Projected Revenues	\$55,487
			FY 2016/17 Projected Expenditures	\$90,100
TOTAL PROJECTED INCOME	37,000		FY 2016/17 Year End Projected Fund Balance	\$109,737
			FY 2017/18 Estimated Revenues	\$37,000
			FY 2017/18 Requested Expenditures	\$115,000
FY 2017/18 Projected Deficit	-78,000		FY 2017/18 Year End Estimated Fund Balance	\$31,737

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
76	TIF 18 (SCHEEL STREET)						
76-00-31100	CURRENT YEAR TAX LEVY	35116.92	34272.60	34862.06	35000.00	<u>34862.00</u>	<u>36000.00</u>
76-00-38100	INTEREST INCOME	132.04	200.10	416.41	250.00	<u>625.00</u>	<u>1000.00</u>
76-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u>20000.00</u>	
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	.00	.00	100.00	1000.00	<u>100.00</u>	<u>1000.00</u>
76-00-55300	PUBLISHING	.00	.00	.00	.00		
76-00-59900	REBATES	.00	.00	.00	14000.00		<u>14000.00</u>
76-00-81000	LAND	789.25	.00	.00	.00		
76-00-86000	STREETS	.00	.00	.00	.00	<u>40000.00</u>	
76-00-89000	OTHER IMPROVEMENTS	.00	7415.56	.00	.00		<u>100000.00</u>
76-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	50000.00	50000.00	<u>50000.00</u>	

TOTALS FOR FUND: 76	TIF 18 (SCHEEL STREET)
REVENUE BUDGET FOR YEAR 18	37,000.00
REVENUE PROJ	55,487.00
EXPENSE BUDGET FOR YEAR 18	115,000.00
EXPENSE PROJ	90,100.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
77	TIF 19 (FRANK SCOTT PARKWAY)						
77-00-31100	CURRENT YEAR TAX LEVY	944841.80	961202.79	990507.93	1100000.00	<u>990508.00</u>	<u>1200000.00</u>
77-00-34500	SALES TAX	639243.72	675789.12	.00	700000.00	<u>688000.00</u>	<u>700000.00</u>
77-00-34550	BUSINESS DIST SALES TAX - FSP	561588.77	594847.05	.00	605000.00	<u>622000.00</u>	<u>635000.00</u>
77-00-38100	INTEREST INCOME	329.75	524.10	1077.13	600.00	<u>1250.00</u>	<u>1500.00</u>
77-00-38110	INTEREST INC - UMB	188.33	192.37	.00	200.00	<u>195.00</u>	<u>200.00</u>
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	15444.51	11572.00	100.00	15000.00	<u>11566.00</u>	<u>15000.00</u>
77-00-59900	REBATES	472420.90	480601.40	495253.98	550000.00	<u>495254.00</u>	<u>600000.00</u>
77-00-71000	PRINCIPAL	260000.00	455000.00	.00	500000.00	<u>420000.00</u>	<u>600000.00</u>
77-00-72000	INTEREST EXPENSE	1355175.00	1340796.88	.00	1340000.00	<u>1316447.00</u>	<u>1320000.00</u>
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	<u>500.00</u>	<u>1000.00</u>

TOTALS FOR FUND: 77	TIF 19 (FRANK SCOTT PARKWAY)
REVENUE BUDGET FOR YEAR 18	2,536,700.00
REVENUE PROJ	2,301,953.00
EXPENSE BUDGET FOR YEAR 18	2,536,000.00
EXPENSE PROJ	2,243,767.00

REVENUE/EXPENSE SUMMARY - TIF 20 -(ROUTE 15 / SOUTH GREENMOUNT) FUND 78 - FY 2017/18

Expense Category	Budget	Year End Fund Balance
TOTAL PROJECTED EXPENSES	<u>68,000</u>	
		FY 2014/15 Year End Fund Balance \$27,803
		FY 2015/16 Actual Revenues \$82,844
		FY 2015/16 Actual Expenditures <u>\$61,554</u>
		FY 2015/16 Year End Fund Balance \$49,093
Revenue Category	Budget	
TOTAL PROJECTED INCOME	<u>89,400</u>	
		FY 2016/17 Projected Revenues \$85,865
		FY 2016/17 Projected Expenditures <u>\$63,900</u>
		FY 2016/17 Year End Projected Fund Balance \$71,058
TOTAL PROJECTED INCOME	89,400	
		FY 2017/18 Estimated Revenues \$89,400
Less Projected Expenses	68,000	FY 2017/18 Requested Expenditures <u>\$68,000</u>
FY 2017/18 Projected Surplus	21,400	FY 2017/18 Year End Estimated Fund Balance <u><u>\$92,458</u></u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
78	TIF 20 - RT. 15 / S. GREEN MT						
78-00-31100	CURRENT YEAR TAX LEVY	40581.08	42449.00	43595.44	44000.00	<u>43595.00</u>	<u>46000.00</u>
78-00-34500	SALES TAX	.00	.00	.00	.00	<u> </u>	<u> </u>
78-00-34570	BUSINESS DIST SALES TAX	34382.17	40329.23	.00	40000.00	<u>42000.00</u>	<u>43000.00</u>
78-00-38100	INTEREST INCOME	39.28	66.39	204.32	100.00	<u>270.00</u>	<u>400.00</u>
78-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
78-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
78-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
78-00-53200	ENGINEERING	.00	.00	.00	.00	<u> </u>	<u> </u>
78-00-54900	OTHER PROFESSIONAL SERVICES	5000.00	.00	100.00	2000.00	<u>100.00</u>	<u>2000.00</u>
78-00-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
78-00-59900	REBATES	54672.71	61553.74	21797.73	62000.00	<u>63800.00</u>	<u>66000.00</u>
78-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
78-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
78-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 78	TIF 20 - RT. 15 / S. GREEN MT
REVENUE BUDGET FOR YEAR 18	89,400.00
REVENUE PROJ	85,865.00
EXPENSE BUDGET FOR YEAR 18	68,000.00
EXPENSE PROJ	63,900.00

REVENUE/EXPENSE SUMMARY - TIF 21 -(BELLE VALLEY PHASE II) FUND 79 - FY 2017/18

Expense Category	Budget	FY 2014/15 Year End Fund Balance
TOTAL PROJECTED EXPENSES	<u>52,000</u>	\$58,302
Revenues		\$5,032
		<u>\$5,000</u>
Revenue Category	Budget	FY 2015/16 Actual Revenues
TOTAL PROJECTED INCOME	<u>5,650</u>	FY 2015/16 Actual Expenditures
		FY 2015/16 Year End Fund Balance
TOTAL PROJECTED INCOME	<u>5,650</u>	\$58,334
		FY 2016/17 Projected Revenues
		FY 2016/17 Projected Expenditures
TOTAL PROJECTED INCOME	<u>5,650</u>	\$5,615
		<u>\$15,100</u>
TOTAL PROJECTED INCOME	<u>5,650</u>	FY 2016/17 Year End Projected Fund Balance
		\$48,849
Less Projected Expenses	<u>52,000</u>	FY 2017/18 Estimated Revenues
FY 2017/18 Projected Deficit	<u>-46,350</u>	FY 2017/18 Requested Expenditures
		<u>\$52,000</u>
		FY 2017/18 Year End Estimated Fund Balance
		<u>\$2,499</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
79	TIF 21 - BELLE VALLEY / PHASE II						
79-00-31100	CURRENT YEAR TAX LEVY	4577.16	4945.30	5414.88	5000.00	<u>5415.00</u>	<u>5500.00</u>
79-00-34500	SALES TAX	.00	.00	.00	.00		
79-00-38100	INTEREST INCOME	71.32	87.15	157.93	100.00	<u>200.00</u>	<u>150.00</u>
79-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
79-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
79-00-53200	ENGINEERING	26900.00	.00	.00	46000.00		<u>46000.00</u>
79-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	100.00	1000.00	<u>100.00</u>	<u>1000.00</u>
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	15000.00	<u>15000.00</u>	<u>5000.00</u>

TOTALS FOR FUND: 79
 REVENUE BUDGET FOR YEAR 18
 REVENUE PROJ
 EXPENSE BUDGET FOR YEAR 18
 EXPENSE PROJ

TIF 21 - BELLE VALLEY / PHASE II
 5,650.00
 5,615.00
 52,000.00
 15,100.00

DATE 03/01/17

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 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	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	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 18	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 18	0.00
EXPENSE PROJ	0.00

DATE 03/01/17

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G/L NUMBER	G/L TITLE	2 YEARS AGO 15	LAST YR 16	CURRENT YR 17	17 BUDGET	CY Projected	New 18 BUDGET
81	ROUTE 15 NORTH BUSINESS DISTRICT						
81-00-34580	BUSINESS DIST SALES TAX - RT	.00	.00	.00	.00		<u>30000.00</u>
81-00-38100	INTEREST INCOME	.00	.00	.00	.00		
81-00-38900	MISC INCOME	.00	.00	.00	.00		
81-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
81-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
81-00-53200	ENGINEERING	.00	.00	.00	.00		
81-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
81-00-59900	REBATES	.00	.00	.00	.00		<u>30000.00</u>
81-00-71000	PRINCIPAL	.00	.00	.00	.00		
81-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
81-00-86000	STREETS	.00	.00	.00	.00		
81-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
81-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 81	ROUTE 15 NORTH BUSINESS DISTRICT
REVENUE BUDGET FOR YEAR 18	30,000.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 18	30,000.00
EXPENSE PROJ	0.00

BUDGETED REVENUE AND EXPENDITURES ALL FUNDS 2017/2018

NAME OF FUND	REVENUE	EXPENDITURES
General Fund	28,032,315	28,026,397
Parks Projects Fund	40,860	30,000
Insurance Fund	4,665,100	4,665,000
Library Fund	1,504,950	1,504,130
Library-Gift Endowment	70	70
Playground & Recreation Fund	858,378	841,719
Fire Pension Fund	3,619,500	3,552,000
Police Pension Fund	3,959,000	3,630,900
Capital Projects Fund	575,035	584,985
TIF 3 Fund	12,249,000	12,775,859
TIF 8 Fund	140,200	146,000
TIF 9 Fund	88,600	172,000
TIF 10 Fund	1,206,000	1,393,000
TIF 11 Fund	28,250	27,000
TIF 12 Fund	148,150	146,000
TIF 13 Fund	47,200	202,000
TIF 14 Fund	106,200	161,410
TIF 15 Fund	3,166,350	3,375,000
TIF 16 Fund	694,250	811,000
TIF 17 Fund	40,100	42,000
TIF 18 Fund	37,000	115,000
TIF 19 Fund	2,536,700	2,536,000
TIF 20 Fund	89,400	68,000
TIF 21 Fund	5,650	52,000
TIF 22 Fund	0	0
Route 15 North Business District Fund	30,000	30,000
Special Service Area Reserve Acct	600	0
Special Service Area I & S Fund	101,769	101,119
2011 TIF Bonds I & S Fund	255,300	254,301
2014 PD Project Debt Service Fund	692,150	689,350
2015 PD Project Construction Fund	8,000	3,198,924
2015 PD Project Debt Service Fund	588,563	582,863
Retirement Fund	1,490,500	1,480,000
Motor Fuel Tax Fund	1,225,500	1,470,500
Fountain Fund	4,620	5,000
Tort Liability Fund	926,200	900,000
Walnut Hill Future Care Fund	5,000	15,494
Sewer Operation & Maintenance	9,030,000	9,392,924
Sewer Repair & Replacement	124,652	120,000
Sewer Construction	19,371,000	18,633,195
Sewer Bond & Interest	20,024,047	20,017,002
Special Service Area	39,000	46,355
Working Cash Fund	2,500	0
Belleville Illinois Tourism	67,200	85,800
2011 Bond Fund I & S	1,078,200	1,005,345
Police Trust Fund	14,085	14,000
Narcotics Fund	264,450	262,000
Local Law Enforcement Grant Fund	20,020	20,000
	119,201,614	123,181,642

CAPITAL EXPENDITURES-ALL FUNDS 2017/18

DEPARTMENT	DESCRIPTION	
Administration	Mechanic Equipment	1,000.00
	Other Computer / IT Equipment	1,000.00
Police Department	Computers	15,000.00
	Tasers	2,500.00
	Safety Equipment	20,000.00
	Miscellaneous	2,500.00
	Furniture & Fixtures	500.00
Fire Department	Thermal Imager	10,000.00
	Other Fire Equipment (hose, air bags, tools, fans, etc.)	15,000.00
Parks Department	Dumpsters, grills, chairs, etc.	8,100.00
	Mowers & Trimmers	21,400.00
	Picnic Table Replacements	6,000.00
	Tracked Skid Steer	7,000.00
Sanitation Department	Trash Toters	15,000.00
Health & Housing	Computer Equipment/Cameras	200.00
	Filing Cabinets	300.00
Economic Development	Plotter/Scanner	7,200.00
Human Resources/Comm. Dev.	Office Equipment	250.00
City Clerk's Office	Laserfiche printer	1,200.00
City Treasurer's Office	Computer/Printer Equipment	400.00
Maintenance Department	Compressor	1,000.00
	Furniture	250.00
Engineering	Computer Equipment	1,000.00
GRAND TOTAL – General Fund		<u>\$ 136,800.00</u>
Parks Project Fund	Park Equipment	30,000.00

Library	Furniture	1,000.00
	Computers/IT Equipment	10,000.00
	Periodicals	12,000.00
	Books	70,000.00
Playground & Recreation	Computer Equipment	2,000.00
	Dog Park Shade Shelter	16,000.00
Motor Fuel Tax Fund	Ditching Program	85,000.00
	Infrastructure Program	85,000.00
	Sidewalk Program	150,000.00
	Pavement Marking	30,000.00
	Concrete Patch	80,000.00
	Asphalt Patch	150,000.00
Walnut Hill Future Care	Mowing Equipment	10,000.00
	Rolling Tent	5,000.00
Sewer Collections	Computer Equipment	500.00
Sewer Lines	Locator	1,700.00
	Camera Equipment	13,600.00
	Jetting Equipment	4,700.00
Sewer Plant	Pump Station Upgrades	37,500.00
	Control Panels	37,500.00
	Tuckpointing Secondary Lift Building	17,000.00
Sewer Repair & Replacement	Control Panel Replacements	25,000.00
	Pump Replacements	35,000.00
Sewer Construction	Land Purchases	50,000.00
	Storm Water Pumps & Controls	75,000.00
	Blackburn Project	200,000.00
	29th Street Project	311,000.00
	Sewer Plant Project & SSO Projects	15,211,000.00
	Repair Projects	460,220.00
	Sewer Line Emergency Repairs	250,000.00
Library – Gift Endowment	Books	70.00
TIF 3	Street Dept Truck	25,000.00
	Sewer Dept Truck	25,000.00
	Street Dept Dump Truck Lease	30,000.00

	Police Vehicles (6)	271,000.00
	Rodder/Vactor Truck Lease	50,000.00
	Fire Truck Lease Payments	56,100.00
	Sanitation Truck Lease Pymts	97,700.00
	Street Sweeper Lease	54,000.00
	2017 Ditching Program	80,000.00
	2017 Infrastructure Program	80,000.00
	Islands at 28th Street	20,000.00
	North Illinois Streetscape Match	375,000.00
	Baltimore Ave	40,000.00
	Amann Drive Entrance	25,000.00
	Street Repairs	100,000.00
	West Cleveland Patches	20,000.00
	2017 Asphalt Patch	150,000.00
	2017 Concrete Patch	80,000.00
	2017 Pavement & Sign Management	50,000.00
	2017 Traffic Signals	50,000.00
	Jaycee Park Improvements	5,000.00
	Pleasant Hill Park Improvements	60,000.00
	Bellevue Park Improvements	25,000.00
	Ebsen Park Improvements	10,000.00
	Southside Park Improvements (grant)	549,500.00
	Laderman Park Improvements (grant)	385,000.00
	City Hall Renovations	1,000,000.00
	Improvements/Acquisitions- Parking Lots	200,000.00
	Landscaping	6,000.00
	Façade Improvements	25,000.00
	M360 Energy Improvements Pmt	40,000.00
	2017 Sidewalks	120,000.00
TIF 8	Sidewalk Improvements	75,000.00
TIF 9	Entrance Sign	70,000.00
TIF 10	Infrastructure Improvements	200,000.00
TIF 12	Street Overlays	40,000.00
TIF 13	Infrastructure Improvements	100,000.00
TIF 16	BiCentennial Park Lake Dredging	100,000.00
	BiCentennial Park Improvements (grant)	600,000.00

	Traffic Signal Repairs	5,000.00
TIF 17	Façade Improvements	12,000.00
TIF 18	Infrastructure Improvements	100,000.00
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	3,198,924.00
Narcotics Fund	Police equipment, cameras, etc.	250,000.00
LLE Grant Fund	Computer/Radio Equipment	<u>20,000.00</u>
GRAND TOTAL		\$27,062,799.00