REVENUE/EXPENSE SUMMARY - GENERAL FUND FY 2015/16

Expenses

Department	Budget	Percentage
Administration	2,371,550	8.43%
Police	9,942,415	35.33%
Fire	6,469,982	22.99%
Street Department	1,952,200	6.94%
Parks Department	1,096,253	3.90%
Cemetery Department	296,900	1.06%
Sanitation Department	2,430,525	8.64%
Police & Fire Commission	6,000	0.02%
Legal Department	305,100	1.08%
Health & Housing Dept.	908,215	3.23%
Planning & Economic Dev	302,450	1.07%
Mayors Office	215,150	0.76%
Finance	191,950	0.68%
HR / Community Development	202,600	0.72%
Clerks Office	310,100	1.10%
Treasurers Office	154,050	0.55%
Maintenance Department	702,100	2.50%
Engineering Department	281,200	1.00%
TOTAL PROJECTED EXPENSES	28,138,740	100.00%

Revenues

Category	Budget	Percentage
Total Taxes	3,550,000	12.90%
Total Licenses	891,000	3.24%
Total Permits	768,400	2.79%
Total Intergovernmental Revenues	15,882,200	57.73%
Total Fines & Forfeitures	450,750	1.64%
Total Charges for Services	3,239,800	11.78%
Total Enterprise Services	706,661	2.57%
Total Other Sources	2,021,377	7.35%
TOTAL PROJECTED INCOME	27,510,188	100.00%
TOTAL AVAILABLE FUNDS	27,510,188	
Less Projected Expenses	28,138,740	
FY 2015/16 Projected Deficit	**-628,552**	

Year End Cash Balance

FY 2012/13 Year End Cash Balance	$3,118,618
FY 2013/14 Actual Revenues	$26,324,829
FY 2013/14 Actual Expenses	$25,755,286
FY 2013/14 Year End Cash Balance	$3,688,161
FY 2014/15 Projected Revenues	$26,619,002
FY 2014/15 Projected Expenses	$26,675,128
FY 2014/15 Projected Cash Balance	$3,632,035
FY 2015/16 Estimated Revenues	$27,510,188
FY 2015/16 Requested Expenses	$28,138,740
FY 2015/16 Projected Cash Balance	$3,003,483

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 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	3246760.84	3331238.47	2279572.52	3360000.00	3370000.00	3550000.00
01-00-31400	HOTEL/MOTEL TAX	.00	.00	1962.54	.00		
01-00-31500	VEHICLE REGISTRATIONS	52.50-	.00	.00	.00		
01-00-32100	LIQUOR LICENSE	67965.00	68455.00	9205.00	76000.00	75000.00	77000.00
01-00-32200	VEHICLE LICENSE	.00	.00	.00	.00		
01-00-32300	BUSINESS LICENSE	34498.75	38298.75	13013.45	50000.00	45000.00	50000.00
01-00-32400	ANIMAL LICENSE	.00	.00	.00	.00		
01-00-32500	FRANCHISE FEES	593605.67	646406.33	615889.50	725000.00	750000.00	760000.00
01-00-32600	LIQUOR APPLICATION FEE	1750.00	3250.00	1750.00	4300.00	3500.00	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	83248.21	129987.84	88885.39	120000.00	130000.00	135000.00
01-00-33200	ELECTRICAL PERMITS	17215.00	22295.00	16390.00	23000.00	23000.00	25000.00
01-00-33210	ELECTRICAL TESTING FEE	125.00	.00	100.00	200.00	100.00	200.00
01-00-33220	ELECTRICAL LICENSE FEE	5660.00	4775.00	1350.00	6100.00	5500.00	6000.00
01-00-33300	PLUMBING PERMITS	3459.00	3505.00	1974.00	3600.00	3500.00	3600.00
01-00-33400	HVAC PERMITS	1760.00	1578.00	1225.00	2000.00	1800.00	2000.00
01-00-33500	OCCUPANCY PERMITS	138150.00	133975.00	108850.00	142000.00	145000.00	147000.00
01-00-33510	BUSINESS OCCUPANCY PERMITS	12950.00	9900.00	9950.00	15000.00	15000.00	17000.00
01-00-33520	BONFIRE PERMITS	.00	10.00	.00	100.00	10.00	100.00
01-00-33600	HOUSING INSPECTION FEES	150695.00	150525.00	125530.00	158000.00	167000.00	170000.00
01-00-33610	CRIME FREE HOUSING	.00	174605.00	177600.00	170000.00	178000.00	178000.00
01-00-33700	FIRE INSPECTION FEES	62697.50	50898.00	48588.50	66000.00	65000.00	66000.00
01-00-33710	ENGINEERING INSPECTION FEES	.00	.00	.00	.00		
01-00-33800	ENTRANCE PERMITS	.00	25.00	.00	.00		
01-00-33810	EXCAVATION PERMITS	2280.00	1705.00	2140.00	2100.00	2500.00	2500.00
01-00-33900	PARKING PERMITS	12848.00	15342.50	12054.00	15000.00	16000.00	16000.00
01-00-34100	STATE INCOME TAX	4687584.44	4300804.79	3416150.29	4280000.00	4300000.00	4450000.00
01-00-34200	REPLACEMENT TAX	235176.66	271357.24	373421.47	265000.00	270000.00	270000.00
01-00-34210	96' FLOOD BUYOUT	.00	.00	.00	.00		
01-00-34400	RECYCLING GRANT	.00	.00	.00	.00		
01-00-34410	URBAN FORESTRY GRANT	.00	.00	5675.44	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
01	GENERAL FUND						
01-00-34416	COUNTY GRANT	.00	.00	.00	.00		
01-00-34420	FEMA GRANT	.00	.00	.00	.00		
01-00-34430	DCCA GRANT	.00	.00	.00	.00		
01-00-34431	KOERNER/LABOR MUSEUM	.00	.00	.00	.00		
01-00-34435	IL HISTORICAL PRESERVATION GR	.00	.00	.00	.00		
01-00-34440	COPS FAST GRANT	177926.78	562722.28	.00	.00		
01-00-34441	DEPT OF JUSTICE GRANT	.00	.00	.00	.00		
01-00-34460	PARKS GRANT	.00	.00	1253.31	.00	1253.00	
01-00-34470	SAFER GRANT - FIRE DEPT	78030.00	26040.00	13020.00	.00	13020.00	
01-00-34480	FEMA-FIRE PREVENTION & SAFETY	.00	.00	.00	.00		
01-00-34485	FEMA- FIRE DEPT RADIO GRANT	384.40	.00	.00	.00		
01-00-34490	LLE BLOCK GRANT	.00	.00	.00	.00		
01-00-34495	METRO EAST AUTO TASK FORCE	58134.75	58134.75-	.00	.00		
01-00-34496	IKE GRANT - WAGNER	.00	.00	.00	.00		
01-00-34500	SALES TAX	6070630.87	5967367.20	4603023.71	6175000.00	6175000.00	6275000.00
01-00-34520	LEASED CAR TAX	11578.14	8673.75	8090.57	12000.00	11000.00	12000.00
01-00-34530	TELECOMMUNICATIONS TAX	2005638.64	1447627.69	906202.33	1600000.00	1300000.00	1450000.00
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	26666.33	28270.79	21810.00	28000.00	31000.00	31600.00
01-00-34570	RT 15/ S GREENMOUNT BUS DIST	.00	.00	.00	.00		
01-00-34580	ROUTE 15 NORTH BUS DIST	.00	.00	.00	.00		
01-00-34700	PHOTOPROCESSING TAX	.00	.00	.00	.00		
01-00-34800	LOCAL USE TAX	708470.80	759281.35	624976.21	780000.00	865000.00	875000.00
01-00-34900	HOME RULE SALES TAX	2321038.22	2278878.77	1702118.87	2373000.00	2290000.00	2325000.00
01-00-34910	GAMING FEES	4557.03	65549.49	123701.97	130000.00	175000.00	185000.00
01-00-34920	HUNTER ACT	6634.37	8586.54	1752.29	8600.00	8500.00	8600.00
01-00-35100	COURT FINES	113235.06	98407.09	61399.58	115000.00	95000.00	100000.00
01-00-35110	LIQUOR COMMISSION FINES	4600.00	1000.00	.00	3000.00	1000.00	3000.00
01-00-35120	POLICE DEPT VEHICLE DIST.	21038.86	22237.27	15331.16	23000.00	22000.00	24000.00
01-00-35130	DUI ENFORCEMENT DISTRIBUTION	19698.68	20449.22	10707.96	22000.00	21000.00	23000.00
01-00-35140	VEHICLE TOW RELEASE FEES	195500.00	181060.00	103600.00	210000.00	150000.00	165000.00
01-00-35150	S.O. REGISTRATION FEES	713.00	257.00	920.00	750.00	500.00	750.00
01-00-35200	PARKING FINES	25217.00	47425.00	24885.00	60000.00	50000.00	60000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
01	GENERAL FUND						
01-00-35210	METER COLLECTIONS	57503.41	64342.32	45909.52	85000.00	70000.00	75000.00
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	3063304.39	2987315.02	2220320.63	3100000.00	3100000.00	3100000.00
01-00-36810	TRASH TOTES	4100.00	5800.00	3750.00	5000.00	5500.00	6000.00
01-00-37000	CEMETERY INCOME - BURIALS	38677.00	41020.00	33650.00	40000.00	41000.00	42000.00
01-00-37010	CEMETERY INCOME-SALE LOTS/GRA	5637.50	4696.25	7575.25	6000.00	10000.00	10000.00
01-00-37020	CEMETERY INCOME - ENDOWED CAR	.00	.00	1313.75	.00		
01-00-37030	CEMETERY FOUNDATIONS & VASES	6208.00	7772.00	3966.00	6500.00	7000.00	7500.00
01-00-37040	CEMETERY INCOME - OTHER	25.00	.00	45.00	.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	100.00	.00		
01-00-37100	LIEN FEES	2000.00	1900.00	2315.00	3000.00	3500.00	4000.00
01-00-37300	GARAGE PARKING	1640.00	1632.00	1008.00	2500.00	1600.00	2000.00
01-00-37400	WEED CUTTING SERVICES	37832.90	30429.96	31309.12	40000.00	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	2400.00	575.00	.00	3000.00		1000.00
01-00-37710	SUBDIVISION REVIEW FEES	150.00	.00	.00	200.00		200.00
01-00-37800	OTHER SALES & SERVICES	11813.38	16072.60	8302.00	17000.00	16000.00	17000.00
01-00-38100	INTEREST INCOME	4589.76	4691.17	3962.29	7500.00	5000.00	7500.00
01-00-38200	RENTAL INCOME	20650.00	22400.00	48711.00	20500.00	69000.00	20500.00
01-00-38210	LEASE'S-SPRINT TOWER	87055.99	48201.96	37574.57	52000.00	45000.00	50000.00
01-00-38220	LEASE'S-OTHER	22431.50	21369.57	16193.07	20706.00	21370.00	20706.00
01-00-38300	DONATIONS	824.12	100.00	201.35	1000.00	201.00	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	310.00	.00	.00	.00		
01-00-38350	DONATIONS-HISTORIC PRESERVATI	4.96	2.84	2.29	5.00	3.00	5.00
01-00-38360	DONATIONS-HUMAN RELATIONS	.00	.00	.00	.00		
01-00-38370	DONATIONS-CAR SHOW	.00	.00	.00	.00		
01-00-38380	DONATIONS-MEREDITH HOME DEMO	.00	.00	.00	.00		
01-00-38400	REIMB. ADMINISTRATION	40586.83	25264.65	3431.63	45000.00	10000.00	65000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
01	GENERAL FUND						
01-00-38410	REIMB. POLICE DEPARTMENT	387670.48	257789.24	207189.39	380000.00	350000.00	375000.00
01-00-38420	REIMB. FIRE DEPARTMENT	8006.57	4156.57	6439.04	10000.00	7500.00	8500.00
01-00-38430	REIMB. STREET DEPARTMENT	10100.31	10939.27	17306.38	15000.00	18000.00	15000.00
01-00-38440	REIMB. PARKS DEPARTMENT	1619.21	1502.26	1187.48	2000.00	2000.00	2100.00
01-00-38450	REIMB. CEMETERY DEPT.	79.50	.00	.00	100.00		100.00
01-00-38460	REIMB. HEALTH & SANITATION	6244.41	6303.13	16546.50	8000.00	17000.00	10000.00
01-00-38470	REIMB. LEGAL DEPARTMENT	.00	.00	.00	.00		
01-00-38480	REIMB. HEALTH & HOUSING	22883.64	19638.64	7547.95	17000.00	16000.00	18000.00
01-00-38481	REIMB. PLANNING & ECON DEV	.00	.00	.00	.00		
01-00-38490	REIMB. MAYORS OFFICE	.00	.00	.00	.00		
01-00-38500	REIMB. FINANCE DEPARTMENT	16500.00	31318.02	15000.00	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	12.80	.00	.00		
01-00-38540	REIMB. MAINT. DEPT.	3807.93	4380.99	5916.41	4500.00	7000.00	6500.00
01-00-38550	REIMB. ENGINEERING	40920.00	12279.10	.00	33000.00	30000.00	35000.00
01-00-38560	REIMB. HEALTH INSURANCE	.00	.00	.00	.00		
01-00-38570	REIMB. POSTAGE	8540.60	5812.15	5129.04	10000.00	7000.00	10000.00
01-00-38600	RECYCLING INCOME	1579.49	706.41	191.60	1500.00	500.00	750.00
01-00-38700	EPAYABLE PROCESSING INCOME	6380.57	25524.64	20436.99	29000.00	32000.00	38000.00
01-00-38900	MISCELLANEOUS INCOME	902.15	1222.71	863.10	4000.00	1500.00	3000.00
01-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
01-00-39200	PROCEEDS-FIXED ASSET SALES	143080.02	3109.00	224047.00	5000.00	224047.00	5000.00
01-00-39300	LEASE PROCEEDS	.00	.00	.00	.00		
01-00-39400	LOAN PROCEEDS	.00	.00	.00	.00		
01-00-39900	INTERFUND OPERATING TRANSFER	1602183.00	1604492.00	.00	1945998.00	1660998.00	2016377.00

TOTALS FOR DEPARTMENT: 00
REVENUE BUDGET YEAR 16 27,510,188.00
REVENUE PROJ 26,619,002.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
01 ADMINISTRATION	GENERAL FUND						
01-50-42100	SALARIES - REGULAR	319467.08	363725.11	305152.62	378300.00	377889.00	398000.00
01-50-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-50-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-50-42900	SALARIES - CROSSING GUARDS	.00	.00	.00	.00		
01-50-45100	HOSPITAL INSURANCE	20605.66	18982.01	23094.57	16600.00	27066.00	33000.00
01-50-45110	RETIREES HEALTH INSURANCE	288528.86	271545.74	221684.01	281000.00	250000.00	265000.00
01-50-45300	UNEMPLOYMENT INSURANCE	1727.00	942.00	6717.63	7000.00	6718.00	3000.00
01-50-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00		
01-50-51200	MAINTENANCE & SERVICE - EQUIP	7943.96	18713.62	.00	2000.00		2000.00
01-50-51700	MAINTENANCE & SERVICE-OFFICE	.00	.00	.00	.00		
01-50-53100	ACCOUNTING SERVICE	8500.00	8500.00	9500.00	9500.00	9500.00	8000.00
01-50-53700	DATA PROCESSING SERVICE	50.00	100.00	.00	600.00		500.00
01-50-54900	OTHER PROFESSIONAL SERVICES	148643.23	151977.33	97006.07	102350.00	102000.00	150250.00
01-50-55100	POSTAGE	22230.88	22602.74	11044.37	27000.00	24000.00	25000.00
01-50-55200	TELEPHONE	88114.19	77407.28	69006.61	85000.00	83000.00	85000.00
01-50-55300	PUBLISHING	4503.30	2861.86	2008.87	4000.00	3000.00	4000.00
01-50-55400	PRINTING	36.75	1366.75	324.75	1500.00	1000.00	2000.00
01-50-56100	DUES	17941.00	27982.00	28768.00	28800.00	28768.00	29100.00
01-50-56200	TRAVEL EXPENSES	.00	.00	.00	.00		
01-50-56300	TRAINING	746.17	295.00	.00	650.00		1000.00
01-50-56500	PUBLICATIONS	110.50	130.00	130.00	200.00	130.00	200.00
01-50-57100	UTILITIES	424234.88	430940.32	356865.02	445000.00	440000.00	450000.00
01-50-57200	STREET LIGHTING	392750.52	428238.89	281534.47	425000.00	355000.00	375000.00
01-50-57900	FEES & PERMITS	4909.10	7263.35	1870.20	6000.00	8000.00	8000.00
01-50-59300	RENTALS	28687.91	21997.93	11814.03	18700.00	16000.00	17000.00
01-50-59400	RISK MANAGEMENT	55424.28	55818.87	34582.97	58653.00	54698.00	56350.00
01-50-59900	REBATES	.00	.00	.00	.00		
01-50-61300	MAINTENANCE SUPPLIES-VEHICLE	.00	.00	.00	.00		
01-50-65100	OFFICE SUPPLIES	5.59	92.33	238.66	400.00	250.00	250.00
01-50-65200	OPERATING SUPPLIES	19700.72	24444.01	14407.47	21800.00	20000.00	23000.00
01-50-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-50-65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00		
01-50-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
01-50-71400	PRINCIPAL PAYMENT 1997 GO BON	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
01 ADMINISTRATION	GENERAL FUND						
01-50-71500	PRINCIPAL PKWY NORTH NOTES	34736.79	32330.23	.00	35400.00	39710.00	42000.00
01-50-71800	PRINCIPAL 2003 COMBINED BONDS	9362.00	9362.00	9664.00	9664.00	9664.00	9966.00
01-50-71900	PRINCIPAL PAYMENT 2004 BONDS	172940.38	179371.42	189449.06	189450.00	189449.00	188831.00
01-50-72000	INTEREST EXPENSE	.00	.00	.00	.00		
01-50-72400	INTEREST PAYMENT 1997 GO BOND	.00	.00	.00	.00		
01-50-72500	INTEREST PKWY NORTH NOTES	36203.57	35109.97	56797.54	35000.00	34022.00	35000.00
01-50-72800	INTEREST 2003 COMBINED BONDS	6449.96	6318.90	6141.02	6142.00	6141.00	5929.00
01-50-72900	INTEREST PAYMENT 2004 BONDS	22628.95	16344.86	12450.07	12451.00	12450.00	8074.00
01-50-73000	FISCAL AGENT FEES	21.14	21.14	21.14	100.00	21.00	100.00
01-50-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
01-50-75000	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00		
01-50-81000	LAND	.00	.00	.00	.00		
01-50-82000	BUILDINGS	.00	.00	307198.84	308000.00	307199.00	
01-50-83000	EQUIPMENT	37706.44	16818.69	10884.00	11000.00	10884.00	5000.00
01-50-86000	STREETS	72130.48	.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	93389.97	81203.19	16247.00	89000.00	82000.00	90000.00
01-50-91310	DOWNTOWN DEVELOPMENT	.00	.00	.00	.00		
01-50-91320	PLANNING COMMISSION EXPENSE	.00	.00	.00	.00		
01-50-91330	HISTORICAL PRESERVATION	526.00	2461.99	238.83	3000.00	500.00	3000.00
01-50-91335	GRANT/HISTORICAL SOCIETY	.00	.00	.00	.00		
01-50-91340	LABOR INDUSTRY MUSEUM	.00	.00	.00	.00		
01-50-91350	ZONING BOARD EXPENSE	.00	.00	.00	.00		
01-50-91400	PROPERTY TAXES	19756.57	8992.37	8037.37	12000.00	8050.00	40000.00
01-50-91500	DISASTER EXPENSES	8073.86	4958.33	1050.50	12000.00	5000.00	8000.00
01-50-91510	'96 FLOOD BUYOUT	.00	.00	.00	.00		
01-50-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
01-50-95200	BAD DEBTS	.00	23750.00	.00	.00		
01-50-99900	INTERFUND OPERATING TRANSFER	170000.00	100000.00	.00	.00		

TOTALS FOR DEPARTMENT: 50
EXPENSE BUDGET YEAR 16   2,371,550.00
EXPENSE PROJ   2,512,109.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
01	GENERAL FUND						
POLICE DEPARTMENT							
01-51-42100	POLICE SALARIES-REGULAR	6173996.49	6287826.07	5192062.26	6600000.00	6610000.00	7210000.00
01-51-42140	CALL OUT REIMBURSEMENT	.00	.00	.00	.00		
01-51-42150	POLICE SICK PAY	.00	.00	.00	.00		
01-51-42200	SALARIES - PART-TIME	8002.36	33502.94	39021.82	40000.00	45000.00	45000.00
01-51-42300	SALARIES - OVERTIME	696861.85	747038.34	675320.45	895000.00	800000.00	725000.00
01-51-42600	SHIFT DIFFERENTIAL	.00	.00	.00	.00		
01-51-42700	PAGER PAY	2350.00	2375.00	1778.00	2750.00	2200.00	2750.00
01-51-42800	HOLIDAY PAY	.00	.00	.00	.00		
01-51-45100	HOSPITAL INSURANCE	829458.58	846768.67	766534.01	875000.00	890000.00	930000.00
01-51-45300	UNEMPLOYMENT INSURANCE	.00	.00	3762.00	5000.00		
01-51-47100	CLOTHING ALLOWANCE	3348.39	.00	.00	.00		
01-51-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-51-47300	SCHOOL PAY	.00	.00	.00	.00		
01-51-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00		
01-51-51200	MAINTENANCE SERVICE - EQUIPME	27106.76	53025.01	28074.03	71200.00	32450.00	90200.00
01-51-51300	MAINTENANCE SERVICE - VEHICLE	86051.99	97370.50	74383.06	98000.00	96000.00	95000.00
01-51-52900	MAINTENANCE SERVICE-OTHER	.00	.00	.00	.00		
01-51-54900	OTHER PROFESSIONAL SERVICES	13253.50	10555.62	6969.45	12500.00	10000.00	10900.00
01-51-55100	POSTAGE	36.75-	.00	.00	.00		
01-51-55200	TELEPHONE	24778.36	28806.40	21369.95	28000.00	28000.00	31800.00
01-51-55400	PRINTING	4830.47	3672.30	3960.26	4000.00	4200.00	4400.00
01-51-56100	DUES	1805.45	2865.00	985.00	2725.00	2600.00	2600.00
01-51-56200	TRAVEL EXPENSE	6444.02	7328.66	4301.54	7000.00	7000.00	8000.00
01-51-56300	TRAINING	24962.63	32664.20	19140.00	25300.00	25300.00	25500.00
01-51-56400	TUITION REIMBURSEMENT	49675.07	95251.23	54644.99	65000.00	65550.00	68000.00
01-51-56500	PUBLICATIONS	977.30	325.75	734.12	1000.00	1150.00	1365.00
01-51-59300	RENTALS	102890.17	78963.30	91760.58	97000.00	86000.00	56400.00
01-51-59400	RISK MANAGEMENT	282776.50	284790.24	171045.77	299250.00	273673.00	287500.00
01-51-65100	OFFICE SUPPLIES	8566.35	8290.77	5689.79	8245.00	7400.00	7500.00
01-51-65200	OPERATING SUPPLIES	20163.24	37604.19	31801.28	41500.00	42750.00	42000.00
01-51-65500	AUTOMOTIVE FUEL/OIL	251576.96	240236.06	151436.83	257000.00	200000.00	235000.00
01-51-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
01-51-72000	INTEREST EXPENSE	.00	.00	.00	.00		
01-51-82000	BUILDINGS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
01	GENERAL FUND						
POLICE DEPARTMENT							
01-51-83000	EQUIPMENT	20800.59	32829.78	8912.89	33950.00	34000.00	33000.00
01-51-84000	VEHICLES	.00	.00	28860.00	57000.00	28860.00	
01-51-87000	FURNITURE & FIXTURES	935.23	94.05	.00	2000.00		
01-51-92000	CANINE UNIT	3541.09	3107.67	.00	.00	500.00	
01-51-92100	D.A.R.E. PROGRAM	.00	.00	.00	.00		
01-51-92200	EMERGENCY SERVICES TEAM	19869.57	14655.70	20966.47	29100.00	29100.00	25000.00
01-51-92300	METER DIVISION	.00	3119.37	350.95	5820.00	5600.00	5000.00
01-51-92400	VEHICLE DISTRIBUTION EXPENSES	.00	.00	.00	.00		
01-51-92500	D.U.I. ENFORCEMENT EXPENSE	.00	.00	.00	.00		
01-51-92900	MISCELLANEOUS EXPENSE	45.00	62.00	.00	500.00	500.00	500.00
01-51-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 51
EXPENSE BUDGET YEAR 16 9,942,415.00
EXPENSE PROJ 9,327,833.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
01	GENERAL FUND						
FIRE DEPARTMENT							
01-52-42100	SALARIES - REGULAR	4310500.49	4275409.57	3935679.07	4795000.00	4795000.00	4847000.00
01-52-42150	FIRE SICK-PAY	.00	.00	.00	.00		
01-52-42200	SALARIES - PART TIME	7460.00	.00	.00	.00		
01-52-42300	SALARIES - OVERTIME	125916.57	184339.48	220554.51	212598.00	275000.00	296832.00
01-52-42800	HOLIDAY PAY	.00	.00	.00	.00		
01-52-45100	HOSPITAL INSURANCE	530564.98	568423.06	516400.84	590000.00	596000.00	620000.00
01-52-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-52-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-52-51200	MAINTENANCE SERVICE - EQUIPME	29815.66	21423.03	18914.74	30000.00	24000.00	30000.00
01-52-51300	MAINTENANCE SERVICE - VEHICLE	55793.06	65542.09	43510.90	62500.00	60000.00	63750.00
01-52-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00		
01-52-54900	OTHER PROFESSIONAL SERVICES	11335.96	14956.99	8850.78	15000.00	15000.00	17500.00
01-52-55100	POSTAGE	.00	.00	.00	.00		
01-52-55200	TELEPHONE	14261.80	16162.10	11595.64	14000.00	15000.00	16600.00
01-52-55400	PRINTING	1826.00	1743.00	607.00	2000.00	1700.00	2000.00
01-52-56100	DUES	1594.00	1944.00	935.00	2000.00	1500.00	2000.00
01-52-56200	TRAVEL EXPENSE	7394.43	6546.52	10209.97	12000.00	12000.00	12000.00
01-52-56300	TRAINING EXPENSE	20591.27	49808.25	34695.39	45000.00	45000.00	48800.00
01-52-56400	TUITION REIMBURSEMENT	23345.93	18800.00	11464.48	17500.00	15000.00	17500.00
01-52-56500	PUBLICATIONS	1551.36	2757.35	187.20	2000.00	1500.00	2000.00
01-52-59300	RENTALS	7541.18	5339.33	4015.93	7000.00	6000.00	7000.00
01-52-59400	RISK MANAGEMENT	316709.68	318965.10	191571.27	335160.00	306514.00	322000.00
01-52-61100	MAINT/SUPPLIES BUILDING	.00	.00	.00	.00		
01-52-61200	MAINT/SUPPLIES EQUIPMENT	4000.00	3866.54	3294.07	4000.00	4000.00	4000.00
01-52-61300	MAINTENANCE SUPPLIES - VEHICL	7000.00	7454.17	4093.80	7000.00	7000.00	7000.00
01-52-65100	OFFICE SUPPLIES	2393.62	2810.96	1473.42	3000.00	3000.00	3000.00
01-52-65200	OPERATING SUPPLIES	17790.54	21482.06	21110.81	21500.00	24000.00	24000.00
01-52-65300	SMALL TOOLS	995.91	1290.58	904.43	1500.00	1500.00	1500.00
01-52-65400	JANITORIAL SUPPLIES	7894.65	8919.81	8536.84	8500.00	8500.00	9000.00
01-52-65500	AUTOMOTIVE FUEL/OIL	38152.76	48017.55	35780.24	46000.00	44000.00	46000.00
01-52-71000	PRINCIPAL	.00	.00	.00	.00		
01-52-72000	INTEREST-EXPENSE	.00	.00	.00	.00		
01-52-81000	LAND	.00	.00	.00	.00		
01-52-82000	BUILDINGS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
01	GENERAL FUND						
FIRE DEPARTMENT							
01-52-83000	EQUIPMENT	19885.24	24530.72	14754.81	24500.00	15000.00	64500.00
01-52-84000	VEHICLES	.00	140000.00	.00	.00		
01-52-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-52-91300	COMMUNITY RELATIONS	1000.00	857.03	224.00	1000.00	224.00	1000.00
01-52-92000	CANINE EXPENSE	2628.65	2409.52	1347.10	2300.00	1000.00	2000.00
01-52-92100	FIRE PREVENTION EXPENSE	.00	.00	1948.16	2184.00	2000.00	2000.00
01-52-92900	MISCELLANEOUS EXPENSE	737.14	997.30	226.98	1000.00	200.00	1000.00

TOTALS FOR DEPARTMENT: 52
EXPENSE BUDGET YEAR 16 6,469,982.00
EXPENSE PROJ 6,279,638.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
01 STREETS	GENERAL FUND						
01-53-42100	SALARIES - REGULAR	944077.20	948003.01	780546.44	972000.00	977000.00	1073000.00
01-53-42150	STREET SICK-PAY	.00	.00	.00	.00		
01-53-42200	SALARIES - PART TIME	83305.00	90300.00	79052.50	85000.00	87000.00	90000.00
01-53-42300	SALARIES - OVERTIME	119114.72	143144.87	83387.70	100000.00	95000.00	100000.00
01-53-45100	HEALTH INSURANCE	178453.87	186890.35	140912.92	194000.00	163000.00	175000.00
01-53-45300	UNEMPLOYMENT INSURANCE	3132.00	5568.00	1830.49	6000.00	1830.00	2000.00
01-53-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-53-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-53-51100	MAINTENANCE SERVICE - BUILDIN	.00	939.00	1323.19	4000.00	2000.00	3000.00
01-53-51200	MAINTENANCE SERVICE - EQUIPME	17793.63	25433.13	9004.84	25000.00	15000.00	25000.00
01-53-51300	MAINTENANCE SERVICE - VEHICLE	22858.89	21620.10	23627.65	35000.00	33000.00	35000.00
01-53-51400	MAINTENANCE SERVICE - STREETS	28250.10	19658.00	23881.50	30000.00	25000.00	30000.00
01-53-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00		
01-53-51600	MAINTENANCE SERVICE-SNOW REMO	.00	.00	.00	6500.00		6500.00
01-53-51800	MAINTENANCE SERVICE - GROUNDS	10630.00	20775.00	5275.00	21000.00	10000.00	15000.00
01-53-53200	ENGINEERING	.00	.00	.00	.00		
01-53-53700	DATA PROCESSING	.00	.00	.00	.00		
01-53-54900	OTHER PROFESSIONAL SERVICES	7576.69	9012.18	4600.25	9000.00	9000.00	9000.00
01-53-55100	POSTAGE	.00	.00	.00	.00		
01-53-55200	TELEPHONE	6095.99	7374.96	6109.14	7500.00	7500.00	7500.00
01-53-55210	TELEPHONE JULIE	.00	.00	.00	.00		
01-53-55300	PUBLISHING	.00	76.11	76.11	500.00	100.00	500.00
01-53-55400	PRINTING	.00	.00	.00	.00		
01-53-56100	DUES	.00	.00	.00	.00		
01-53-56200	TRAVEL EXPENSE	88.00	56.00	50.00	200.00	100.00	200.00
01-53-56300	TRAINING	200.00	1345.00	280.00	2000.00	500.00	2000.00
01-53-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-53-56500	PUBLICATIONS	.00	.00	.00	.00		
01-53-57100	UTILITIES	.00	.00	.00	.00		
01-53-57400	LANDFILL FEES	3077.00	1205.00	15.00	15000.00	100.00	12000.00
01-53-57900	FEES & PERMITS	.00	.00	.00	.00		
01-53-59300	RENTALS	6390.47	13315.38	7336.17	25000.00	15000.00	15000.00
01-53-59400	RISK MANAGEMENT	101799.53	102547.58	61576.47	107730.00	98522.00	103500.00
01-53-61100	MAINTENANCE SUPPLIES - BUILDI	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
01 STREETS	GENERAL FUND						
01-53-61200	MAINTENANCE SUPPLIES- EQUIPME	22860.24	29842.75	19620.06	30000.00	25000.00	28000.00
01-53-61300	MAINTENANCE SUPPLIES - VEHICL	13519.53	15598.74	9781.11	15000.00	15000.00	15000.00
01-53-61400	MAINTENANCE SUPPLIES - STREET	51573.10	46033.79	27175.14	49000.00	40000.00	45000.00
01-53-61500	MAINT-SUPPLIES INFRASTRUCTURE	5303.38	5540.73	305.73	5000.00	3000.00	4000.00
01-53-61700	MAINTENANCE SUPPLIES- GROUNDS	2849.35	3090.72	1150.10	3000.00	3000.00	3000.00
01-53-61800	MAINTENANCE SUPPLIES-TRAFFIC	20501.50	24618.07	23285.80	35000.00	30000.00	35000.00
01-53-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-53-65100	OFFICE SUPPLIES	874.14	435.00	683.62	1000.00	1000.00	1000.00
01-53-65200	OPERATING SUPPLIES	10124.67	12355.19	5905.44	15000.00	10000.00	15000.00
01-53-65300	SMALL TOOLS	5316.79	5645.20	482.08	8000.00	5000.00	8000.00
01-53-65400	JANITORIAL SUPPLIES	657.97	327.76	523.27	1000.00	1000.00	1000.00
01-53-65500	AUTOMOTIVE FUEL/OIL	88119.70	119027.37	56390.32	95000.00	80000.00	90000.00
01-53-65600	CHEMICALS	1605.84	439.15	2640.00	3000.00	3000.00	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
EXPENSE BUDGET YEAR 16 1,952,200.00
EXPENSE PROJ 1,755,652.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
01	GENERAL FUND						
PARKS DEPARTMENT							
01-54-42100	SALARIES - REGULAR	289367.68	270143.44	220653.43	274000.00	272530.00	332000.00
01-54-42150	PARKS SICK-PAY	.00	.00	.00	.00		
01-54-42200	SALARIES - PART TIME	117193.51	143990.95	114609.64	175589.00	140000.00	165000.00
01-54-42300	SALARIES - OVERTIME	2926.85	6161.14	2602.09	7000.00	5000.00	7000.00
01-54-45100	HOSPITAL INSURANCE	48750.09	44398.07	42294.73	50000.00	48700.00	57000.00
01-54-45300	UNEMPLOYMENT INSURANCE	2352.00	.00	.00	3000.00		
01-54-47100	CLOTHING ALLOWANCE	.00	.00	400.00	500.00		
01-54-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-54-51100	MAINTENANCE SERVICE - BUILDIN	3259.50	1251.64	4814.38	7500.00	5500.00	16000.00
01-54-51200	MAINTENANCE SERVICE - EQUIPME	6199.52	2862.22	6023.92	7000.00	7000.00	8500.00
01-54-51300	MAINTENANCE SERVICE - VEHICLE	2976.40	3424.76	3860.95	4200.00	4200.00	6000.00
01-54-51800	MAINTENANCE SERVICE - GROUNDS	6317.81	5664.25	5965.00	9200.00	9200.00	9700.00
01-54-52900	MAINTENANCE SERVICE - OTHER	18625.72	14673.17	18894.49	23500.00	25500.00	30500.00
01-54-53700	DATA PROCESSING	.00	.00	.00	500.00		500.00
01-54-54900	OTHER PROFESSIONAL SERVICES	1191.20	2112.00	938.32	2000.00	1750.00	6550.00
01-54-55100	POSTAGE	36.47	554.17	.00	1000.00	500.00	1000.00
01-54-55200	TELEPHONE	11472.42	13505.79	10441.44	13000.00	12000.00	13940.00
01-54-55300	PUBLISHING	246.03	306.21	237.18	1000.00	750.00	1000.00
01-54-55400	PRINTING	.00	.00	.00	5000.00		5000.00
01-54-56100	DUES	.00	20.00	160.00	840.00	500.00	2540.00
01-54-56200	TRAVEL EXPENSE	.00	.00	.00	150.00		150.00
01-54-56300	TRAINING	549.00	990.00	280.00	2600.00	1000.00	3200.00
01-54-56500	PUBLICATIONS	.00	.00	.00	100.00	100.00	100.00
01-54-57100	UTILITIES	98057.77	105905.38	90205.50	110000.00	110000.00	115000.00
01-54-57900	FEES & PERMITS	.00	.00	.00	.00		
01-54-59300	RENTALS	24721.14	15244.95	16215.57	32500.00	20000.00	32500.00
01-54-59400	RISK MANAGEMENT	18267.36	18397.44	11049.56	19332.00	17679.00	18573.00
01-54-61200	MAINT/SUPPLIES EQUIPMENT	9627.56	11743.67	13662.24	18800.00	18800.00	23800.00
01-54-61300	MAINT/SUPPLIES VEHICLES	4717.11	6629.42	4017.13	7000.00	6000.00	7000.00
01-54-61700	MAINTENANCE SUPPLIES - GROUND	37608.62	46561.49	17808.51	48900.00	30000.00	59000.00
01-54-62900	MAINTENANCE SUPPLIES - OTHER	9334.94	11413.04	8274.31	12000.00	12000.00	14000.00
01-54-65100	OFFICE SUPPLIES	748.36	965.54	149.25	2000.00	1000.00	2000.00
01-54-65200	OPERATING SUPPLIES	10908.16	12324.93	7443.24	14000.00	10000.00	14000.00
01-54-65300	SMALL TOOLS	1728.89	955.13	624.42	2000.00	1000.00	2000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
01	GENERAL FUND						
PARKS DEPARTMENT							
01-54-65400	JANITORIAL SUPPLIES	2414.10	3679.41	3218.43	4500.00	4500.00	5500.00
01-54-65500	AUTOMOTIVE FUEL/OIL	32465.09	38098.40	24633.16	45000.00	35000.00	40000.00
01-54-81000	LAND	.00	.00	1159.11	10000.00	10000.00	36000.00
01-54-82000	BUILDINGS	349.07	5380.08	381.21	6000.00	500.00	
01-54-83000	EQUIPMENT	40517.68	65582.70	46377.12	68200.00	68200.00	51200.00
01-54-84000	VEHICLES	.00	.00	.00	.00		10000.00
01-54-91400	PROPERTY TAXES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 54
EXPENSE BUDGET YEAR 16 1,096,253.00
EXPENSE PROJ 878,909.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
01	GENERAL FUND						
CEMETERY DEPARTMENT							
01-55-42100	SALARIES - REGULAR	148742.61	152647.33	116380.89	156000.00	144000.00	156000.00
01-55-42150	CEMETERY SICK-PAY	.00	.00	.00	.00		
01-55-42200	SALARIES - PART TIME	35560.00	50490.00	38591.00	40000.00	40000.00	42000.00
01-55-42300	SALARIES - OVERTIME	8486.64	6951.97	5563.69	10000.00	7500.00	10000.00
01-55-45100	HOSPITAL INSURANCE	25383.55	24377.41	16912.68	25700.00	20000.00	26000.00
01-55-45300	UNEMPLOYMENT INSURANCE	3164.50	2289.00	.00	4000.00		3000.00
01-55-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-55-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-55-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-55-51200	MAINTENANCE SERVICE - EQUIPME	1549.34	5173.69	1151.88	5000.00	6000.00	6000.00
01-55-51300	MAINTENANCE SERVICE - VEHICLE	.00	917.12	.00	2000.00	2000.00	2000.00
01-55-51700	MAINT-SERVICE OFFICE EQUIPMEN	.00	.00	.00	.00		
01-55-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
01-55-54900	OTHER PROFESSIONAL SERVICES	2369.68	1696.42	1164.47	4500.00	2000.00	5000.00
01-55-55100	POSTAGE	.00	.00	.00	.00		
01-55-55200	TELEPHONE	1515.14	1658.52	1588.72	2000.00	2000.00	2000.00
01-55-55300	PUBLISHING	228.50	225.00	.00	100.00	100.00	100.00
01-55-55400	PRINTING	.00	.00	.00	.00		
01-55-56100	DUES	.00	.00	.00	.00		
01-55-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-55-56300	TRAINING	.00	.00	.00	150.00		
01-55-59300	RENTALS	.00	305.90	129.95	300.00	300.00	300.00
01-55-59400	RISK MANAGEMENT	15835.47	15948.26	9578.57	16758.00	15326.00	16100.00
01-55-61200	MAINTENANCE SUPPLIES - EQUIPM	4926.08	1910.19	2389.53	3000.00	3000.00	4000.00
01-55-61300	MAINTENANCE SUPPLIES - VEHICL	.00	.00	.00	.00		
01-55-61700	MAINTENANCE SUPPLIES - GROUND	.00	292.25	169.20	500.00	300.00	1000.00
01-55-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-55-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-55-65200	OPERATING SUPPLIES	3455.98	4547.56	2829.74	4000.00	4000.00	5000.00
01-55-65300	SMALL TOOLS	612.12	.00	.00	600.00	500.00	600.00
01-55-65400	JANITORIAL SUPPLIES	105.30	164.45	138.65	300.00	300.00	300.00
01-55-65500	AUTOMOTIVE FUEL/OIL	14378.87	21041.71	12899.67	17500.00	16000.00	17500.00
01-55-82000	BUILDING	.00	.00	.00	.00		
01-55-83000	EQUIPMENT	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 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
EXPENSE BUDGET YEAR 16 296,900.00
EXPENSE PROJ 263,326.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
01	GENERAL FUND						
HEALTH & SANITATION							
01-56-42100	SALARIES - REGULAR	805624.34	833135.73	658999.05	886000.00	835000.00	940000.00
01-56-42150	SANITATION SICK-PAY	.00	.00	.00	.00		
01-56-42200	SALARIES - PART TIME	1789.00	670.00	1598.25	2000.00	1510.00	2000.00
01-56-42300	SALARIES - OVERTIME	106351.03	84683.67	94692.30	80000.00	105000.00	90000.00
01-56-45100	HOSPITAL INSURANCE	134466.31	121734.22	101836.45	128000.00	118800.00	125000.00
01-56-45300	UNEMPLOYMENT INSURANCE	19467.32	.00	.00	5000.00		3000.00
01-56-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-56-51100	MAINTENANCE SERVICE - BUILDIN	4780.68	8393.29	2341.88	3000.00	3000.00	3000.00
01-56-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-56-51300	MAINTENANCE SERVICE - VEHICLE	193973.59	185415.42	186150.41	193000.00	193000.00	193000.00
01-56-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-56-54900	OTHER PROFESSIONAL SERVICES	61223.60	63701.46	50657.84	70000.00	70000.00	70000.00
01-56-55100	POSTAGE	.00	.00	.00	.00		
01-56-55200	TELEPHONE	4858.78	8964.22	5911.36	8000.00	8000.00	8000.00
01-56-55400	PRINTING	.00	.00	.00	100.00		100.00
01-56-56100	DUES	.00	.00	.00	150.00		150.00
01-56-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-56-56300	TRAINING	75.00	80.00	.00	225.00		225.00
01-56-56500	PUBLICATIONS	.00	.00	.00	.00		
01-56-57400	LANDFILL FEES	501140.16	499308.67	437046.55	510000.00	510000.00	510000.00
01-56-57900	FEES & PERMITS	4175.66	3927.16	4674.80	5000.00	5000.00	5000.00
01-56-59400	RISK MANAGEMENT	177583.63	178848.27	107416.76	187929.00	171867.00	180550.00
01-56-61300	MAINTENANCE SUPPLIES - VEHICL	93425.26	84897.14	58318.58	70000.00	70000.00	70000.00
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	252.84	362.55	300.00	300.00	500.00	500.00
01-56-65200	OPERATING SUPPLIES	23793.06	17294.17	13503.88	20000.00	17000.00	20000.00
01-56-65500	AUTOMOTIVE FUEL/OIL	195851.40	207555.79	157331.87	213000.00	205000.00	210000.00
01-56-81000	LAND	.00	.00	.00	.00		
01-56-82000	BUILDINGS	.00	.00	.00	.00		
01-56-83000	EQUIPMENT	.00	125040.00	.00	.00		
01-56-84000	VEHICLES	.00	.00	.00	.00		
01-56-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-56-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET

01 GENERAL FUND

Health & Sanitation

TOTALS FOR DEPARTMENT: 56

EXPENSE BUDGET YEAR 16	2,430,525.00
EXPENSE PROJ	2,313,677.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
01	GENERAL FUND						
POLICE & FIRE COMM.							
01-58-42100	SALARIES - REGULAR	.00	.00	.00	.00		
01-58-54900	OTHER PROFESSIONAL SERVICES	6600.00	1050.00	3865.00	7000.00	5000.00	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

EXPENSE BUDGET YEAR 16	6,000.00
EXPENSE PROJ	5,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
01	GENERAL FUND						
LEGAL DEPARTMENT							
01-60-42100	SALARIES - REGULAR	105693.44	156262.46	135669.31	168200.00	168008.00	179000.00
01-60-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-60-45100	HOSPITAL INSURANCE	9776.28	124.66	51.75	500.00	63.00	200.00
01-60-54900	OTHER PROFESSIONAL SERVICES	57784.34	4207.42	98464.93	65000.00	120000.00	100000.00
01-60-55100	POSTAGE	720.00	555.00	327.00	700.00	600.00	700.00
01-60-55300	PUBLISHING	15627.09	15599.64	12736.53	17000.00	17000.00	18000.00
01-60-55400	PRINTING	1252.00	1523.00	248.00	1500.00	1000.00	1500.00
01-60-56200	TRAVEL EXPENSE	.00	.00	.00	1500.00		1000.00
01-60-56300	TRAINING	.00	295.00	.00	600.00		600.00
01-60-56500	PUBLICATIONS	3904.50	2711.98	3050.91	4100.00	4068.00	4100.00
01-60-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-60-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-60-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-60-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-60-91600	JUSTICE SETTLEMENT	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 60
EXPENSE BUDGET YEAR 16 305,100.00
EXPENSE PROJ 310,739.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
01	GENERAL FUND						
HEALTH & HOUSING							
01-61-42100	SALARIES - REGULAR	471682.75	495089.93	427215.15	517000.00	534000.00	605000.00
01-61-42200	SALARIES - PART TIME	101667.05	112816.35	99284.48	110600.00	115000.00	79000.00
01-61-42300	SALARIES - OVERTIME	.00	2630.47	1054.54	2500.00	2000.00	2500.00
01-61-45100	HOSPITAL INSURANCE	81167.25	80681.07	71470.24	83200.00	83300.00	98100.00
01-61-45300	UNEMPLOYMENT INSURANCE	.00	.00	1672.00	2000.00	1672.00	
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	5816.25	5030.06	7055.72	8000.00	8000.00	8000.00
01-61-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00		
01-61-53700	DATA PROCESSING SERVICE	.00	25.00	.00	315.00		315.00
01-61-54900	OTHER PROFESSIONAL SERVICES	49934.68	27154.37	18130.33	50000.00	35000.00	50000.00
01-61-55100	POSTAGE	4000.00	8216.30	6000.00	8000.00	8000.00	8000.00
01-61-55200	TELEPHONE	5174.86	5582.78	4049.28	7500.00	7500.00	7500.00
01-61-55300	PUBLISHING	88.50	.00	.00	150.00		150.00
01-61-55400	PRINTING	3324.60	3274.00	1081.00	4500.00	3000.00	4500.00
01-61-56100	DUES	5867.90	5172.00	5352.00	5600.00	5600.00	5600.00
01-61-56200	TRAVEL EXPENSE	1912.75	1913.84	1778.34	2400.00	2400.00	2400.00
01-61-56300	TRAINING	.00	.00	275.00	1000.00	500.00	1000.00
01-61-56500	PUBLICATIONS	65.50	.00	404.36	1000.00	500.00	1000.00
01-61-57900	FEES & PERMITS	1105.00	677.00	791.25	1000.00	1000.00	1000.00
01-61-59300	RENTAL	7922.73	4853.12	5247.80	8500.00	8500.00	8500.00
01-61-59400	RISK MANAGEMENT	2262.19	2278.34	1368.37	2394.00	2190.00	2300.00
01-61-59800	REFUNDS	.00	.00	.00	.00		
01-61-61300	MAINT/SUPPLIES-VEHICLE	.00	1299.21	514.02	1000.00	1000.00	1000.00
01-61-65100	OFFICE SUPPLIES	1168.11	1561.87	1527.34	2000.00	2000.00	2000.00
01-61-65200	OPERATING SUPPLIES	117.45	597.25	212.56	700.00	700.00	700.00
01-61-65300	SMALL TOOLS	130.99	178.13	.00	300.00	200.00	300.00
01-61-65500	AUTOMOTIVE FUEL/OIL	17286.47	16252.69	11233.23	18000.00	15000.00	18000.00
01-61-82000	BUILDINGS	.00	.00	.00	.00		
01-61-83000	EQUIPMENT	.00	.00	.00	750.00	750.00	750.00
01-61-84000	VEHICLES	.00	.00	.00	.00		
01-61-87000	FURNITURE & FIXTURES	67.00	261.00	.00	600.00	600.00	600.00
01-61-91350	ZONING BOARD & SIGN REVIEW	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
01	GENERAL FUND						
HEALTH & HOUSING							
01-61-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	____________	____________

TOTALS FOR DEPARTMENT: 61
EXPENSE BUDGET YEAR 16 908,215.00
EXPENSE PROJ 838,412.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
01	GENERAL FUND PLANNING & ECONOMIC DEVELOPMENT						
01-62-42100	SALARIES - REGULAR	149637.06	185414.08	154324.55	210200.00	197426.00	225100.00
01-62-42200	SALARIES - PART-TIME	.00	.00	.00	.00		
01-62-42300	OVERTIME	.00	.00	.00	.00		
01-62-45100	HOSPITAL INSURANCE	24739.51	27853.35	25436.19	31450.00	30600.00	32200.00
01-62-45300	UNEMPLOYMENT INSURANCE	4014.09	.00	.00	.00		
01-62-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-62-51200	MAINTENANCE SERVICE - EQUIPME	.00	254.99	.00	.00		
01-62-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
01-62-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-62-54900	OTHER PROFESSIONAL SERVICES	.00	65000.00	28143.48	50000.00	30000.00	25000.00
01-62-55100	POSTAGE	.00	.00	.00	.00		
01-62-55200	TELEPHONE	.00	675.61	469.05	750.00	625.00	750.00
01-62-55300	PUBLISHING	2703.77	2099.04	2128.38	4000.00	4000.00	4000.00
01-62-55400	PRINTING	256.80	126.00	70.00	3000.00	500.00	1000.00
01-62-56100	DUES	1712.00	2217.99	568.65	2500.00	2000.00	2500.00
01-62-56200	TRAVEL EXPENSE	2714.84	1749.66	1368.35	1800.00	1500.00	1400.00
01-62-56300	TRAINING	2755.95	4295.00	1113.50	3500.00	1500.00	3600.00
01-62-56500	PUBLICATIONS	661.00	687.00	335.41	860.00	335.00	900.00
01-62-59300	RENTAL	.00	.00	.00	.00		
01-62-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-62-65100	OFFICE SUPPLIES	641.03	939.24	765.95	2000.00	1000.00	1500.00
01-62-65200	OPERATING SUPPLIES	842.43	1511.34	247.53	2500.00	1000.00	3500.00
01-62-65500	AUTOMOTIVE FUEL/OIL	218.61	511.31	104.04	1500.00	150.00	1000.00
01-62-82000	BUILDINGS	.00	.00	.00	.00		
01-62-83000	EQUIPMENT	.00	2461.73	.00	.00		
01-62-84000	VEHICLES	.00	.00	.00	.00		
01-62-87000	FURNITURE & FIXTURES	.00	342.00	.00	.00		
01-62-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 62
EXPENSE BUDGET YEAR 16 302,450.00
EXPENSE PROJ 270,636.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
01 MAYOR	GENERAL FUND						
01-82-42100	SALARIES - REGULAR	166289.05	156821.70	131836.12	163100.00	162922.00	172400.00
01-82-42200	SALARIES -PART TIME	.00	.00	.00	.00		
01-82-42300	SALARIES-OVERTIME	.00	.00	.00	.00		
01-82-45100	HOSPITAL INSURANCE	30722.29	32971.11	23341.28	32000.00	27401.00	32000.00
01-82-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-82-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-82-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	100.00		100.00
01-82-51300	MAINTENANCE SERVICE - VEHICLE	250.55	480.00	840.19	850.00	840.00	1000.00
01-82-54900	OTHER PROFESSIONAL SERVICES	.00	103.00	103.00	150.00	103.00	150.00
01-82-55100	POSTAGE	.00	.00	.00	.00		
01-82-55200	TELEPHONE	1179.26	1196.01	953.02	1300.00	1300.00	1300.00
01-82-55400	PRINTING	.00	.00	.00	.00		
01-82-56100	DUES	150.00	410.00	280.00	500.00	280.00	350.00
01-82-56200	TRAVEL EXPENSE	1310.10	1420.16	2538.87	2650.00	3000.00	3500.00
01-82-56300	TRAINING	250.00	295.00	.00	300.00		350.00
01-82-56500	PUBLICATIONS	.00	.00	.00	.00		
01-82-59300	RENTAL	.00	.00	.00	.00		
01-82-65100	OFFICE SUPPLIES	465.35	690.79	454.43	600.00	500.00	600.00
01-82-65200	OPERATING SUPPLIES	112.51	211.95	356.29	400.00	400.00	400.00
01-82-65500	AUTOMOTIVE FUEL/OIL	2520.56	2140.53	2059.26	3000.00	2600.00	3000.00
01-82-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 82
EXPENSE BUDGET YEAR 16 215,150.00
EXPENSE PROJ 199,346.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
01 FINANCE	GENERAL FUND						
01-83-42100	SALARIES - REGULAR	154240.26	151678.26	126291.44	156300.00	156036.00	166000.00
01-83-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-83-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-83-45100	HOSPITAL INSURANCE	21018.95	20922.32	18022.25	22000.00	21074.00	22200.00
01-83-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-83-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-83-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-83-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-83-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-83-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
01-83-55100	POSTAGE	.00	.00	.00	.00		
01-83-55200	TELEPHONE	.00	.00	.00	.00		
01-83-55300	PUBLISHING	.00	.00	.00	.00		
01-83-55400	PRINTING	197.70	189.00	189.00	200.00	189.00	250.00
01-83-56100	DUES	90.00	91.00	90.00	100.00	90.00	100.00
01-83-56200	TRAVEL EXPENSE	518.37	363.70	.00	400.00		900.00
01-83-56300	TRAINING	225.00	479.00	852.10	1250.00	852.00	900.00
01-83-56500	PUBLICATIONS	.00	.00	.00	.00		
01-83-59300	RENTAL	.00	.00	.00	.00		
01-83-65100	OFFICE SUPPLIES	490.81	875.02	253.55	1100.00	900.00	1000.00
01-83-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-83-83000	EQUIPMENT	.00	.00	.00	.00		
01-83-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		600.00

TOTALS FOR DEPARTMENT: 83
EXPENSE BUDGET YEAR 16 191,950.00
EXPENSE PROJ 179,141.00

01 GENERAL FUND
HUMAN RESCOURCES/COMMUNITY DEV

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
01-84-42100	SALARIES - REGULAR	85852.36	121800.91	109698.49	136000.00	138850.00	145000.00
01-84-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-84-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-84-45100	HOSPITAL INSURANCE	11427.14	11440.84	9721.30	12000.00	11494.00	12100.00
01-84-45300	UNEMPLOYMENT	.00	.00	.00	.00		
01-84-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-84-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-84-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-84-51700	MAINT/OFFICE EQUIPMENT	.00	.00	.00	.00		
01-84-53400	MEDICAL SERVICE	2040.85	3623.70	4072.00	9500.00	9500.00	10500.00
01-84-53700	DATA PROCESSING	.00	.00	.00	.00		
01-84-54900	OTHER PROFESSIONAL SERVICES	523.15	696.50	15288.47	17000.00	17000.00	23000.00
01-84-55100	POSTAGE	.00	.00	.00	.00		
01-84-55200	TELEPHONE	.00	.00	.00	.00		
01-84-55300	PUBLISHING	1866.25	1509.05	6239.50	6000.00	9000.00	7500.00
01-84-55400	PRINTING	.00	.00	.00	1000.00		500.00
01-84-56100	DUES	.00	.00	.00	.00		
01-84-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-84-56300	TRAINING	.00	.00	.00	.00		
01-84-56500	PUBLICATIONS	.00	.00	.00	.00		
01-84-59300	RENTALS	3620.21	2586.91	2176.09	3000.00	3000.00	3000.00
01-84-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-84-65100	OFFICE SUPPLIES	388.23	342.97	71.68	500.00	200.00	500.00
01-84-65200	OPERATING SUPPLIES	298.01	296.07	.00	300.00		
01-84-83000	EQUIPMENT	.00	.00	.00	.00		500.00
01-84-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-84-92900	MISC. EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 84
EXPENSE BUDGET YEAR 16 202,600.00
EXPENSE PROJ 189,044.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
01 CLERKS	GENERAL FUND						
01-85-42100	SALARIES - REGULAR	238791.94	250253.18	194107.01	247500.00	239270.00	251000.00
01-85-42200	SALARIES - PART TIME	556.50	546.00	640.00	1000.00	640.00	2500.00
01-85-42300	SALARIES - OVER TIME	173.49	189.14	108.54	1000.00	109.00	1000.00
01-85-45100	HOSPITAL INSURANCE	37052.77	35405.00	30741.60	37100.00	35974.00	37900.00
01-85-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-85-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-85-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-85-51200	MAINTENANCE SERVICE - EQUIPME	165.99	.00	.00	700.00		1200.00
01-85-53700	DATA PROCESSING SERVICE	.00	.00	648.20	1000.00	648.00	500.00
01-85-54900	OTHER PROFESSIONAL SERVICES	479.04	65.00	7455.45	7800.00	7500.00	5000.00
01-85-55100	POSTAGE	.00	.00	.00	.00		
01-85-55200	TELEPHONE	.00	.00	.00	.00		
01-85-55300	PUBLISHING	.00	.00	.00	.00		
01-85-55400	PRINTING	481.00	1090.00	444.00	2000.00	700.00	2000.00
01-85-56100	DUES	405.00	290.00	280.00	500.00	280.00	500.00
01-85-56200	TRAVEL EXPENSE	155.10	596.66	195.92	800.00	300.00	1000.00
01-85-56300	TRAINING	130.00	520.00	938.07	1000.00	1000.00	2500.00
01-85-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-85-65100	OFFICE SUPPLIES	886.28	449.46	785.23	1000.00	1000.00	1500.00
01-85-65200	OPERATING SUPPLIES	1807.32	1942.92	1163.48	2000.00	1200.00	2500.00
01-85-83000	EQUIPMENT	.00	.00	491.91	1000.00	492.00	1000.00
01-85-87000	FURNITURE & FIXTURES	.00	686.00	.00	1000.00		

TOTALS FOR DEPARTMENT: 85
EXPENSE BUDGET YEAR 16 310,100.00
EXPENSE PROJ 289,113.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
01 TREASURER	GENERAL FUND						
01-86-42100	SALARIES - REGULAR	106804.96	106504.45	86778.14	116000.00	107838.00	118000.00
01-86-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-86-42300	SALARIES - OVER TIME	.00	.00	.00	500.00		
01-86-45100	HOSPITAL INSURANCE	17356.55	23396.57	22185.86	25100.00	25517.00	25600.00
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	105.00	.00	.00	150.00		2000.00
01-86-53700	DATA PROCESSING SERVICE	.00	.00	.00	50.00		
01-86-54900	OTHER PROFESSIONAL SERVICES	.00	70.00	5.45	50.00	5.00	
01-86-55100	POSTAGE	.00	.00	.00	.00		
01-86-55200	TELEPHONE	.00	.00	.00	.00		
01-86-55300	PUBLISHING	1720.00	.00	1886.09	2000.00	1886.00	2000.00
01-86-55400	PRINTING	210.00	.00	749.00	1000.00	749.00	1000.00
01-86-56100	DUES	45.00	90.00	90.00	200.00	90.00	200.00
01-86-56200	TRAVEL EXPENSE	1299.96	3192.06	671.20	3000.00	1200.00	600.00
01-86-56300	TRAINING	410.00	1445.00	760.00	1875.00	760.00	1300.00
01-86-56400	TUITION REIMBURSEMENT	1641.35	.00	.00	.00		
01-86-56500	PUBLICATIONS	.00	.00	.00	.00		
01-86-57900	FEES & PERMITS	.00	.00	.00	.00		
01-86-59300	RENTALS	.00	.00	.00	.00		
01-86-65100	OFFICE SUPPLIES	1736.25	869.32	1088.99	2500.00	1500.00	2500.00
01-86-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-86-83000	EQUIPMENT	.00	352.99	47.00	450.00	100.00	850.00
01-86-87000	FURNITURE & FIXTURES	.00	185.00	875.00	1275.00	875.00	

TOTALS FOR DEPARTMENT: 86
EXPENSE BUDGET YEAR 16 154,050.00
EXPENSE PROJ 140,520.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
01 MAINTENANCE	GENERAL FUND						
01-87-42100	SALARIES - REGULAR	405013.02	412051.87	340143.39	424000.00	423000.00	452000.00
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	11442.76	12361.24	18547.37	16000.00	23500.00	23500.00
01-87-45100	HOSPITAL INSURANCE	68719.34	67302.72	62774.37	70600.00	72486.00	75000.00
01-87-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-87-47100	CLOTHING ALLOWANCE	.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	51780.95	49223.07	35577.30	63000.00	60000.00	60000.00
01-87-51110	MAINTENANCE SERVICE - POLICE	7819.88	3269.25	2474.60	7500.00	7000.00	5000.00
01-87-51120	MAINTENANCE SERVICE - FIRE	20857.83	7387.04	9537.71	20000.00	15000.00	15000.00
01-87-51130	MAINTENANCE SERVICE - STREET	2495.21	402.54	439.75	5000.00	4000.00	3000.00
01-87-51140	MAINTENANCE SERVICE - LIBRARY	543.46	1242.81	854.00	2500.00	1500.00	2000.00
01-87-51150	MAINTENANCE SERVICE - CEMETER	203.83	23.50	297.55	1000.00	750.00	500.00
01-87-51160	MAINTENANCE SERVICE - SANITAT	.00	418.80	28.00	500.00	400.00	500.00
01-87-51170	MAINTENANCE SERVICE - WEST EN	1229.40	721.78	430.96	1500.00	1200.00	1500.00
01-87-51180	MAINTENANCE SERVICE - HOUSING	268.25	262.25	447.78	500.00	500.00	1000.00
01-87-51190	MAINTENANCE SERVICE - PARKS/R	.00	3927.05	2701.98	5000.00	8000.00	8000.00
01-87-51200	MAINTENANCE SERVICE - EQUIPME	214.99	180.47	875.10	4000.00	2000.00	2000.00
01-87-51300	MAINTENANCE SERVICE - VEHICLE	3369.59	2828.17	1326.55	5000.00	3000.00	3000.00
01-87-51700	MAINTENANCE SERVICE - EQUIP.	53.11	.00	252.00	500.00	350.00	500.00
01-87-51800	MAINTENANCE SERVICE - GROUNDS	1092.45	2501.06	4242.09	4500.00	4500.00	4500.00
01-87-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
01-87-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
01-87-55200	TELEPHONE	3698.58	3747.40	2766.11	4000.00	3500.00	4000.00
01-87-55400	PRINTING	.00	.00	.00	100.00	50.00	100.00
01-87-56100	DUES	405.00	375.00	265.00	420.00	300.00	350.00
01-87-56200	TRAVEL	.00	.00	.00	.00		
01-87-56300	TRAINING	.00	.00	.00	.00		
01-87-56500	PUBLICATIONS	.00	.00	.00	.00		
01-87-59300	RENTAL	1113.25	180.24	142.52	1450.00	1400.00	1000.00
01-87-59400	RISK MANAGEMENT	9048.85	9113.28	5473.47	9576.00	8758.00	9200.00
01-87-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-87-65100	OFFICE SUPPLIES	72.05	41.28	87.26	300.00	150.00	300.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
01 MAINTENANCE	GENERAL FUND						
01-87-65200	OPERATING SUPPLIES	142.89	165.27	.00	300.00	200.00	300.00
01-87-65400	JANITORIAL SUPPLIES	15915.05	14823.12	9059.14	20000.00	16500.00	20000.00
01-87-65500	AUTOMOTIVE FUEL/OIL	4516.33	6404.64	5080.16	5600.00	6000.00	6500.00
01-87-83000	EQUIPMENT	713.78	490.24	.00	1000.00	750.00	1000.00
01-87-84000	VEHICLES	.00	.00	.00	.00		
01-87-87000	FURNITURE & FIXTURES	.00	.00	.00	250.00	100.00	250.00
01-87-91500	DISASTER EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 87
EXPENSE BUDGET YEAR 16 702,100.00
EXPENSE PROJ 666,994.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
01 ENGINEERING	GENERAL FUND						
01-88-42100	SALARIES - REGULAR	169353.23	156434.12	128864.99	177000.00	159498.00	170000.00
01-88-42200	SALARIES - PART TIME	56853.20	26371.25	37006.50	47500.00	40000.00	51000.00
01-88-42300	SALARIES - OVER TIME	.00	.00	85.07	500.00	85.00	4000.00
01-88-45100	HOSPITAL INSURANCE	17615.61	24242.54	20596.09	25600.00	24006.00	25300.00
01-88-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-88-47100	UNIFORM EXPENSE	.00	.00	.00	.00		
01-88-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-88-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-88-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-88-51300	MAINTENANCE SERVICE - VEHICLE	1491.70	2199.20	1298.38	3000.00	3000.00	3000.00
01-88-51400	MAINTENANCE SERVICE - STREETS	.00	.00	.00	.00		
01-88-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00		
01-88-51700	MAIN-SERV OFFICE EQUIPMENT	.00	.00	.00	.00		
01-88-53200	ENGINEERING SERVICE	1840.06	55689.85	4941.99	10000.00	10000.00	10000.00
01-88-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-88-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
01-88-55100	POSTAGE	.00	.00	.00	.00		
01-88-55200	TELEPHONE	1261.69	1194.91	800.55	1800.00	1800.00	1200.00
01-88-55300	PUBLISHING	538.80	515.41	342.06	1800.00	1800.00	1000.00
01-88-55400	PRINTING	461.00	103.00	209.00	600.00	600.00	600.00
01-88-56100	DUES	229.89	60.00	120.00	600.00	600.00	600.00
01-88-56200	TRAVEL	.00	120.99	30.33	500.00	500.00	500.00
01-88-56300	TRAINING	45.70	130.00	39.94	800.00	800.00	800.00
01-88-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-88-56500	PUBLICATIONS	.00	.00	.00	.00		
01-88-59300	RENTALS	8770.33	4541.14	2239.16	5000.00	5000.00	4000.00
01-88-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-88-65100	OFFICE SUPPLIES	1270.83	819.94	605.20	1250.00	1250.00	1400.00
01-88-65200	OPERATING SUPPLIES	345.87	1119.53	787.51	1000.00	1000.00	1000.00
01-88-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-88-65500	AUTOMOTIVE FUEL/OIL	6593.67	5778.98	2710.17	7000.00	3600.00	5000.00
01-88-81000	LAND	.00	.00	.00	.00		
01-88-83000	EQUIPMENT	178.87	915.47	1368.97	1500.00	1500.00	1800.00
01-88-85000	INFRASTRUCTURE	.00	25000.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
01 ENGINEERING	GENERAL FUND						
01-88-86000	STREETS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 88
EXPENSE BUDGET YEAR 16 281,200.00
EXPENSE PROJ 255,039.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
01 ENGINEERING	GENERAL FUND						

TOTALS FOR FUND: 01	GENERAL FUND
REVENUE BUDGET FOR YEAR 16	27,510,188.00
REVENUE PROJ	26,619,002.00
EXPENSE BUDGET FOR YEAR 16	28,138,740.00
EXPENSE PROJ	26,675,128.00

REVENUE/EXPENSE SUMMARY - PARKS PROJECTS FUND 02 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	80,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	30,810

TOTAL PROJECTED INCOME	30,810
Less Projected Expenses	80,000
FY 2015/16 Projected Deficit	**-49,190**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$141,471
FY 2013/14 Actual Revenues	$25,095
FY 2013/14 Actual Expenditures	$44,569
FY 2013/14 Year End Fund Balance	$121,997
FY 2014/15 Projected Revenues	$49,179
FY 2014/15 Projected Expenditures	$28,638
FY 2014/15 Year End Projected Fund Balance	$142,538
FY 2015/16 Estimated Revenues	$30,810
FY 2015/16 Requested Expenditures	$80,000
FY 2015/16 Year End Estimated Fund Balance	$93,348

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
02	PARKS PROJECT FUND						
02-00-34415	PARKS GRANT	.00	.00	.00	.00		
02-00-34416	COUNTY GRANT	.00	24885.86	48961.03	20324.00	48961.00	30000.00
02-00-37200	GREEN SPACE FEES	7380.00	.00	.00	.00		
02-00-37800	SALES OF SERVICE	.00	.00	.00	.00		
02-00-37810	SALES OF CONCESSIONS	.00	.00	.00	.00		
02-00-38100	INTEREST INCOME	4.97	2.83	12.16	5.00	13.00	10.00
02-00-38110	INTEREST INCOME-OPEN SPACES A	223.20	206.34	183.16	300.00	205.00	300.00
02-00-38200	RENTAL INCOME	.00	.00	.00	.00		
02-00-38300	DONATIONS	.00	.00	.00	500.00		500.00
02-00-38360	DONATIONS-HERITAGE	.00	.00	.00	.00		
02-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
02-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
02-00-39400	LOAN	.00	.00	.00	.00		
02-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
02-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
02-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	20000.00		50000.00
02-00-53200	ENGINEERING	.00	.00	.00	.00		
02-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
02-00-59300	RENTALS	.00	.00	.00	.00		
02-00-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00		
02-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
02-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
02-00-71000	PRINCIPAL	.00	.00	.00	.00		
02-00-72000	INTEREST	.00	.00	.00	.00		
02-00-81000	LAND	.00	.00	.00	.00		
02-00-83000	EQUIPMENT	.00	.00	.00	.00		
02-00-89000	OTHER IMPROVEMENTS	.00	44568.99	28637.75	30000.00	28638.00	30000.00
02-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
02-00-95200	BAD DEBT	.00	.00	.00	.00		
02-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 02	PARKS PROJECT FUND
REVENUE BUDGET FOR YEAR 16	30,810.00
REVENUE PROJ	49,179.00
EXPENSE BUDGET FOR YEAR 16	80,000.00
EXPENSE PROJ	28,638.00

REVENUE/EXPENSE SUMMARY - INSURANCE FUND 03 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	4,535,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	4,520,050

TOTAL PROJECTED INCOME	4,520,050
Less Projected Expenses	4,535,000
FY 2015/16 Projected Deficit	**-14,950**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$20,808
FY 2013/14 Actual Revenues	$4,316,458
FY 2013/14 Actual Expenditures	$4,316,184
FY 2013/14 Year End Fund Balance	$21,082
FY 2014/15 Projected Revenues	$4,423,749
FY 2014/15 Projected Expenditures	$4,390,000
FY 2014/15 Year End Projected Fund Balance	$54,831
FY 2015/16 Estimated Revenues	$4,520,050
FY 2015/16 Requested Expenditures	$4,535,000
FY 2015/16 Year End Estimated Fund Balance	$39,881

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
03	INSURANCE FUND						
03-00-31100	CURRENT YEAR TAX LEVY	421083.99	397788.81	313698.62	315000.00	313699.00	310000.00
03-00-37610	HEALTH INSURANCE PREMIUMS	3832057.54	3885553.13	3309781.59	4085000.00	3975000.00	4175000.00
03-00-37620	LIFE INSURANCE PREMIUMS	.00	.00	.00	.00		
03-00-37630	DENTAL INSURANCE PREMIUMS	.00	.00	.00	.00		
03-00-37640	VISION INSURANCE PREMIUMS	.00	.00	.00	.00		
03-00-38100	INTEREST INCOME	221.56	147.45	46.01	200.00	50.00	50.00
03-00-38400	REIMBURSEMENTS	22842.67	32969.14	35344.37	30000.00	35000.00	35000.00
03-00-39400	PROCEEDS-LOAN	.00	.00	.00	.00		
03-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	100000.00	
03-00-54900	OTHER PROFESSIONAL SERVICES	578362.41	598669.50	633721.68	615000.00	690000.00	725000.00
03-00-54910	CLAIMS PAYMENTS	3304228.20	3446401.19	3657161.32	3500000.00	3700000.00	3500000.00
03-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
03-00-72000	INTEREST PAYMENT	.00	.00	.00	.00		
03-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	315000.00		310000.00

TOTALS FOR FUND: 03	INSURANCE FUND
REVENUE BUDGET FOR YEAR 16	4,520,050.00
REVENUE PROJ	4,423,749.00
EXPENSE BUDGET FOR YEAR 16	4,535,000.00
EXPENSE PROJ	4,390,000.00

REVENUE/EXPENSE SUMMARY - LIBRARY FUND 04 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	1,452,100

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	1,408,300

TOTAL PROJECTED INCOME	1,408,300
Less Projected Expenses	1,452,100
FY 2015/16 Projected Deficit	**-43,800**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$752,762
FY 2013/14 Actual Revenues	$1,349,477
FY 2013/14 Actual Expenditures	$1,238,735
FY 2013/14 Year End Fund Balance	$863,504
FY 2014/15 Projected Revenues	$1,984,419
FY 2014/15 Projected Expenditures	$2,408,750
FY 2014/15 Year End Projected Fund Balance	$439,173
FY 2015/16 Estimated Revenues	$1,408,300
FY 2015/16 Requested Expenditures	$1,452,100
FY 2015/16 Year End Estimated Fund Balance	$395,373

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
04	LIBRARY						
04-00-31100	CURRENT YEAR TAX LEVY	1178138.54	1178161.72	1203836.04	1210000.00	1203836.00	1210000.00
04-00-34200	REPLACEMENT TAX	57824.43	66174.38	45400.28	63000.00	63000.00	65000.00
04-00-34450	LIBRARY GRANT	45612.19	48367.82	55597.50	46000.00	55598.00	56000.00
04-00-34451	GATES ONLINE OPPORTUNITY GRAN	.00	.00	.00	.00		
04-00-34460	LIBRARY CONSTRUCTION GRANT	.00	.00	533250.00	.00	592500.00	
04-00-35400	BOOK FINES	18955.85	17145.03	11665.28	20000.00	17000.00	20000.00
04-00-35410	BOOK SALE	5831.21	3613.33	1497.87	4000.00	3000.00	4000.00
04-00-35420	AUDIO-VISUAL	.00	.00	.00	.00		
04-00-35430	GENEOLOGY	2517.50	1463.03	748.55	1500.00	1000.00	1500.00
04-00-35440	MICROFILM	1339.17	1405.90	626.60	2000.00	1000.00	2000.00
04-00-35450	NON-RESIDENT LIBRARY CARDS	17752.18	18660.00	17949.00	20000.00	22000.00	23000.00
04-00-37800	OTHER SALES & SERVICES	4602.37	4132.73	17.17	6000.00	100.00	
04-00-38100	INTEREST INCOME	1086.35	840.03	685.19	1200.00	850.00	1000.00
04-00-38110	INTEREST INCOME-RESERVE ACCOU	301.61	625.96	492.55	750.00	570.00	700.00
04-00-38200	RENTAL INCOME	.00	.00	.00	.00		
04-00-38300	DONATIONS	1716.03	820.48	3307.03	1000.00	4000.00	4000.00
04-00-38340	DONATION - SUMMER READING CLU	.00	.00	25.00	5000.00	25.00	5000.00
04-00-38390	DONATIONS - 175TH ANNIVERSARY	129806.25	.00	.00	.00		
04-00-38400	REIMBURSEMENTS	145.20	11.00-	.00	100.00		100.00
04-00-38900	MISCELLANEOUS INCOME	7828.05	8077.56	10552.06	7000.00	14000.00	16000.00
04-00-39200	PROCEEDS FIXED ASSET SALES	.00	.00	5940.47	.00	5940.00	
04-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
04-00-42100	SALARIES - REGULAR	559723.34	595182.42	473130.80	625500.00	560000.00	700000.00
04-00-42200	SALARIES - PART TIME	168891.21	162308.69	167180.98	208000.00	203000.00	165000.00
04-00-45100	HOSPITAL INSURANCE	98019.80	96495.38	88918.30	102000.00	93700.00	96000.00
04-00-45110	RETIREES HEALTH INSURANCE	30.11-	3.48	1213.52	.00		
04-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
04-00-46100	SOCIAL SECURITY EXP	56104.87	57982.20	48972.35	63800.00	58500.00	66000.00
04-00-46200	I.M.R.F.	80367.62	91122.97	81680.34	95000.00	96600.00	104000.00
04-00-51100	MAINTENANCE SERVICE - BUILDIN	4780.17	1528.25	27908.85	40000.00	35000.00	35000.00
04-00-51200	MAINTENANCE SERVICE - EQUIPME	17512.86	28721.39	.00	.00		
04-00-51300	MAINTENANCE SERVICE - VEHICLE	53.21	15.00	.00	.00		
04-00-51700	MAINTENANCE SERVICE-OFFICE EQ	10372.68	8769.21	.00	.00		
04-00-53100	ACCOUNTING SERVICE	1600.00	1600.00	1600.00	1600.00	1600.00	1000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
04	LIBRARY						
04-00-53300	LEGAL FEES	.00	.00	.00	500.00		
04-00-53700	DATA PROCESSING SERVICE	17850.63	37735.58	42190.65	45000.00	35000.00	35000.00
04-00-54900	OTHER PROFESSIONAL SERVICES	18900.37	39931.75	2074.52	20000.00	3000.00	5000.00
04-00-55100	POSTAGE	2855.76	1992.81	1483.72	4000.00	2000.00	3000.00
04-00-55200	TELEPHONE	10464.74	12546.61	14338.86	17000.00	16000.00	16000.00
04-00-55400	PRINTING	.00	.00	.00	.00		
04-00-56100	DUES	780.00	445.00	645.00	1000.00	600.00	1000.00
04-00-56200	TRAVEL EXPENSE	1579.31	2472.63	1762.97	2800.00	2000.00	2000.00
04-00-56300	TRAINING EXPENSE	40.00	.00	.00	.00		
04-00-56400	TUITION REIMBURSEMENT	.00	.00	.00	5000.00		5000.00
04-00-57100	UTILITIES	25807.80	29154.95	25109.37	30000.00	30000.00	30000.00
04-00-59400	RISK MANAGEMENT	19690.80	19827.75	15582.44	20849.00	19072.00	20000.00
04-00-61100	MAINTENANCE SUPPLIES-BUILDING	93.80	757.03	.00	.00		
04-00-65100	OFFICE SUPPLIES	3648.53	3899.10	.00	.00		
04-00-65200	OPERATING SUPPLIES	10153.88	12143.29	19628.49	30000.00	20000.00	25000.00
04-00-65400	JANITORIAL SUPPLIES	3462.77	1779.11	.00	.00		
04-00-83000	EQUIPMENT	4386.35	2596.56	4060.60	6000.00	5000.00	6000.00
04-00-87000	FURNITURE & FIXTURES	3302.41	427.51	9714.47	12000.00	1000.00	5000.00
04-00-87500	PERIODICALS	13901.64	16046.34	14577.99	20000.00	16000.00	17000.00
04-00-88000	BOOKS	103838.79	111277.27	85157.01	110000.00	105000.00	108000.00
04-00-89000	OTHER IMPROVEMENTS	.00	102376.04-	100000.00	100000.00	100000.00	
04-00-89100	GRANT RENOVATIONS	.00	.00	971847.67	1000000.00	1000000.00	
04-00-91300	COMMUNITY SERVICES	4755.99	3463.67	2848.33	4800.00	2500.00	2000.00
04-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
04-00-92910	SUMMER READING CLUB EXP	.00	806.90	3135.62	5000.00	3136.00	5000.00
04-00-95200	BAD DEBT	142.20	78.19	41.98	100.00	42.00	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 16	1,408,300.00
REVENUE PROJ	1,984,419.00
EXPENSE BUDGET FOR YEAR 16	1,452,100.00
EXPENSE PROJ	2,408,750.00

REVENUE/EXPENSE SUMMARY - FIREMEN'S PENSION FUND 05 - FY 2015/16

Expenses

Expense Category	Budget	Percentage
Other Expenditures	3,210,450	100.00%
TOTAL PROJECTED EXPENSES	3,210,450	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	2,915,763	100.00%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	2,915,763	100.00%

TOTAL PROJECTED INCOME	2,915,763
Less Projected Expenses	3,210,450
FY 2015/16 Projected Deficit	**-294,687**

Year End Cash Balance

FY 2012/13 Year End Cash Balance	$621,073
FY 2013/14 Actual Revenues	$2,662,974
FY 2013/14 Actual Expenditures	$2,870,256
FY 2013/14 Year End Cash Balance	$413,791
FY 2014/15 Projected Revenues	$3,004,544
FY 2014/15 Projected Expenditures	$3,005,396
FY 2014/15 Year End Projected Cash Balance	$412,939
FY 2015/16 Estimated Revenues	$2,915,763
FY 2015/16 Requested Expenditures	$3,210,450
FY 2015/16 Year End Estimated Cash Balance	$118,252

SYS DATE 022315 [GBW] FIREMEN PENSION FUND SYS TIME 15:40

GENERAL LEDGER

BUDGET WORK SHEET FOR YEAR 2016

DATE 02/23/15 Monday February 23, 2015 PAGE 1

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
05	FIREMENS PENSION FUND						
05-00-31100	CURRENT YEAR TAX LEVY	2194284.55	2187054.36	2188718.57	2115147.00	2188719.00	2435763.00
05-00-34200	REPLACEMENT TAX	71960.46	82351.69	.00	70000.00	80000.00	70000.00
05-00-38100	INTEREST INCOME	2556.64	820.12	606.38	1000.00	825.00	1000.00
05-00-38110	INTEREST-FIDUCIARY INVESTMENT	409844.63	497741.54	144614.56	300000.00	400000.00	400000.00
05-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
05-00-38580	EMPLOYEE CONTRIBUTIONS	381891.08	386322.46	342887.07	404000.00	435000.00	409000.00
05-00-38900	MISCELLANEOUS INCOME	100.00	.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	1439625.83	1742590.47	344521.01	.00		
05-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
05-00-42110	SERVICE PENSIONS	1659151.62	1756375.41	1613774.30	1850000.00	1948600.00	1960300.00
05-00-42120	DISABILITY PENSIONS	613234.52	606884.91	495613.83	700000.00	592609.00	700000.00
05-00-42130	WIDOWS PENSION	471479.41	480971.73	364206.83	500000.00	436406.00	500000.00
05-00-53100	ACCOUNTING/AUDIT	3000.00	3000.00	3000.00	3500.00	3000.00	7200.00
05-00-53300	LEGAL FEES	1851.00	2217.00	2809.00	7500.00	3000.00	7500.00
05-00-53400	MEDICAL SERVICE	1153.20	2327.60	.00	3000.00		3000.00
05-00-53700	DATA PROCESSING	.00	.00	.00	600.00		600.00
05-00-54900	OTHER PROFESSIONAL SERVICE	9929.00	10000.00	10867.50	15000.00	12000.00	17000.00
05-00-56300	TRAINING	3691.11	3500.00	858.55	4200.00	3000.00	7000.00
05-00-57900	FEES & PERMITS	4746.02	4852.56	5185.43	7500.00	6000.00	7500.00
05-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
05-00-59800	REFUNDS	.00	.00	.00	.00		
05-00-65100	OFFICE SUPPLIES	134.50	164.09	.00	350.00	781.00	350.00
05-00-75000	AMORTIZATION	.00	.00	.00	.00		
05-00-83000	EQUIPMENT	.00	.00	.00	.00		
05-00-84000	VEHICLES	.00	.00	.00	.00		
05-00-92900	MISC EXPENSE	67563.96	91685.00	.00	.00		

TOTALS FOR FUND: 05	FIREMENS PENSION FUND
REVENUE BUDGET FOR YEAR 16	3,315,763.00
REVENUE PROJ	3,104,544.00
EXPENSE BUDGET FOR YEAR 16	3,210,450.00
EXPENSE PROJ	3,005,396.00

REVENUE/EXPENSE SUMMARY - PLAYGROUND AND RECREATION FUND 07 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	844,157

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	844,878

TOTAL PROJECTED INCOME	844,878
Less Projected Expenses	844,157
FY 2015/16 Projected Surplus	**721**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$955,832
FY 2013/14 Actual Revenues	$795,737
FY 2013/14 Actual Expenditures	$679,811
FY 2013/14 Year End Fund Balance	$1,071,758
FY 2014/15 Projected Revenues	$820,799
FY 2014/15 Projected Expenditures	$758,660
FY 2014/15 Year End Projected Fund Balanc	$1,133,897
FY 2015/16 Estimated Revenues	$844,878
FY 2015/16 Requested Expenditures	$844,157
FY 2015/16 Year End Estimated Fund Balan(	$1,134,618

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-31100	CURRENT YEAR TAX LEVY	367962.38	373483.76	368221.04	370000.00	368221.00	370000.00
07-00-34200	REPLACEMENT TAX	15378.00	15378.00	.00	15378.00	15378.00	15378.00
07-00-37800	OTHER SALES & SERVICES	322395.31	346646.82	229610.51	340000.00	320000.00	340000.00
07-00-37810	SALES OF CONCESSION	22666.26	18210.25	18227.01	26000.00	28000.00	28000.00
07-00-38100	INTEREST INCOME	1458.28	1758.52	1746.40	2000.00	2000.00	2500.00
07-00-38200	RENTAL INCOME	50654.11	41446.89	39988.20	51000.00	52000.00	54000.00
07-00-38300	DONATIONS	31200.45	3953.54-	32018.56	25000.00	30000.00	30000.00
07-00-38400	REIMBURSEMENTS	1016.00	2471.25	4997.41	3000.00	5000.00	4000.00
07-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00		
07-00-38900	MISCELLANEOUS INCOME	4262.23	295.00	275.00	1000.00	200.00	1000.00
07-00-42100	SALARIES - REGULAR	209876.84	234211.67	206992.90	248300.00	245022.00	262500.00
07-00-42200	SALARIES - PART TIME	133942.07	142904.48	134384.91	205900.00	151000.00	193879.00
07-00-42300	SALARIES-OVERTIME	405.97	.00	290.03	1200.00	600.00	1200.00
07-00-45100	HOSPITAL INSURANCE	23177.48	23907.25	21152.60	25100.00	23403.00	25200.00
07-00-45110	RETIREES HEALTH INSURANCE	16.48	3.44	590.46	.00		
07-00-45300	UNEMPLOYMENT INSURANCE	7953.00	.00	.00	1500.00		1500.00
07-00-46100	SOCIAL SECURITY EXP	26333.20	28849.39	26137.59	35100.00	30350.00	35000.00
07-00-46200	I.M.R.F.	25577.20	27262.38	27192.98	31000.00	32700.00	35100.00
07-00-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
07-00-47200	CAR ALLOWANCE	.00	.00	.00	.00		
07-00-51100	MAINTENANCE SERVICE - BUILDIN	900.00	.00	.00	1000.00		1000.00
07-00-51200	MAINTENANCE SERVICE - EQUIPME	2000.10	3329.35	1581.81	4880.00	3000.00	4880.00
07-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	2000.00		2000.00
07-00-53100	ACCOUNTING SERVICE	400.00	500.00	500.00	500.00	500.00	500.00
07-00-53700	DATA PROCESSING	.00	.00	.00	500.00	500.00	500.00
07-00-54900	OTHER PROFESSIONAL SERVICES	97351.55	99955.57	99986.62	131942.00	133000.00	134326.00
07-00-55100	POSTAGE	3173.00	.00	2000.00	5000.00	4000.00	4000.00
07-00-55200	TELEPHONE	1728.44	2352.32	2096.20	2000.00	2400.00	2500.00
07-00-55300	PUBLISHING	1064.50	570.00	515.00	1200.00	600.00	1200.00
07-00-55400	PRINTING	1060.65	3193.00	748.00	3000.00	2500.00	3000.00
07-00-56100	DUES	300.00	420.00	244.00	725.00	725.00	725.00
07-00-56200	TRAVEL EXPENSE	127.27	114.03	123.34	1000.00	500.00	1000.00
07-00-56300	TRAINING EXPENSE	133.00	1012.92	373.00	2040.00	1500.00	4040.00
07-00-56500	PUBLICATIONS	20.00	54.95	.00	100.00	100.00	100.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-57900	FEES & PERMITS	8393.94	8027.86	4687.98	9597.00	8500.00	9597.00
07-00-59300	RENTAL	7259.65	5321.96	11825.75	11350.00	11350.00	12850.00
07-00-59400	RISK MANAGEMENT	19228.80	19365.75	15120.44	20349.00	18610.00	19550.00
07-00-62900	MAINTENANCE SUPPLIES - OTHER	430.00	.00	.00	1000.00	500.00	1000.00
07-00-65100	OFFICE SUPPLIES	8977.52	8514.76	8763.92	14000.00	13000.00	14000.00
07-00-65200	OPERATING SUPPLIES	72152.56	68573.44	57267.26	70210.00	72000.00	70210.00
07-00-81000	LAND	.00	.00	.00	.00		
07-00-82000	BUILDINGS	.00	.00	.00	.00		
07-00-83000	EQUIPMENT	920.00	1241.99	1278.75	2000.00	1500.00	2000.00
07-00-91400	PROPERTY TAXES	.00	.00	.00	.00		
07-00-92900	MISCELLANEOUS EXPENSE	56.56	124.84	509.93	800.00	800.00	800.00
07-00-95200	BAD DEBT	.00	.00	.00	.00		
07-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 07	PLAYGROUND AND RECREATION
REVENUE BUDGET FOR YEAR 16	844,878.00
REVENUE PROJ	820,799.00
EXPENSE BUDGET FOR YEAR 16	844,157.00
EXPENSE PROJ	758,660.00

REVENUE/EXPENSE SUMMARY - POLICE PENSION FUND 08 - FY 2015/16

Expenses

Expense Category	Budget	Percentage
Other Expenditures	3,195,550	100.00%
TOTAL PROJECTED EXPENSES	3,195,550	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	2,639,242	84.07%
Total Other Sources	500,000	15.93%
TOTAL PROJECTED INCOME	3,139,242	100.00%

TOTAL PROJECTED INCOME	3,139,242
Less Projected Expenses	3,195,550
FY 2015/16 Projected Deficit	**-56,308**

Year End Cash Balance

FY 2012/13 Year End Cash Balance	$542,911
FY 2013/14 Actual Revenues	$2,896,236
FY 2013/14 Actual Expenditures	$3,205,114
FY 2013/14 Year End Cash Balance	$234,033
FY 2014/15 Projected Revenues	$3,085,149
FY 2014/15 Projected Expenditures	$3,078,440
FY 2014/15 Year End Projected Cash Balance	$240,742
FY 2015/16 Estimated Revenues	$3,139,242
FY 2015/16 Requested Expenditures	$3,195,550
FY 2015/16 Year End Estimated Cash Balance	$184,434

SYS DATE 022315 [GBW]

POLICE PENSION FUND
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2016
Monday February 23, 2015

SYS TIME 13:44

DATE 02/23/15

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
08	POLICE PENSION FUND						
08-00-31100	CURRENT YEAR TAX LEVY	2070178.42	2288833.03	2289248.99	2211990.00	2289249.00	2028342.00
08-00-34200	REPLACEMENT TAX	76494.66	87540.64	.00	75000.00	85000.00	75000.00
08-00-38100	INTEREST INCOME	1729.51	638.53	631.04	1000.00	900.00	900.00
08-00-38110	INTEREST-FIDUCIARY INV.	887670.47	1345984.93	1696641.08	1000000.00	2000000.00	1500000.00
08-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
08-00-38580	EMPLOYEE CONTRIBUTIONS	543387.60	519223.28	408596.61	530000.00	535000.00	535000.00
08-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
08-00-38910	AMORTIZATION OF FIDUCIARY INV	.00	.00	.00	.00		
08-00-38920	FIDUCIARY REVENUE,GAIN	.00	.00	.00	.00		
08-00-38930	CAPITAL GAINS	.00	.00	.00	.00		
08-00-38940	UNREALIZED GAINS (LOSSES) INV	1028713.23	1309442.38	595247.37-	.00		
08-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
08-00-42110	SERVICE PENSIONS	2153257.41	2229871.99	1914567.11	2300000.00	2310561.00	2450000.00
08-00-42120	DISABILITY PENSIONS	316676.38	303629.16	265464.24	335000.00	323302.00	340000.00
08-00-42130	WIDOWS PENSIONS	304152.12	283383.64	233935.46	305000.00	278231.00	305000.00
08-00-53100	ACCOUNTING/AUDIT	3050.00	3000.00	.00	3500.00	3000.00	3600.00
08-00-53300	LEGAL FEES	12994.45	13543.70	6181.00	15000.00	9800.00	15000.00
08-00-53400	MEDICAL SERVICE	4070.48	1382.00	.00	3500.00	500.00	3500.00
08-00-53700	DATA PROCESSING	.00	.00	.00	600.00		600.00
08-00-54900	OTHER PROFESSIONAL SERVICES	63235.01	49852.25	47850.38	50000.00	60050.00	63000.00
08-00-56300	TRAINING	2977.56	3499.55	686.75	4200.00	4000.00	7000.00
08-00-57900	FEES & PERMITS	775.00	6650.15	775.00	7000.00	7100.00	7500.00
08-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
08-00-59800	REFUNDS	29261.62	93673.77	81115.29	.00	81115.00	
08-00-65100	OFFICE SUPPLIES	134.49	164.09	.00	350.00	781.00	350.00
08-00-75000	AMORTIZATION	.00	.00	.00	.00		
08-00-83000	EQUIPMENT	.00	.00	.00	.00		
08-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 08	POLICE PENSION FUND	
REVENUE BUDGET FOR YEAR 16	4,139,242.00	
REVENUE PROJ	4,910,149.00	
EXPENSE BUDGET FOR YEAR 16	3,195,550.00	
EXPENSE PROJ	3,078,440.00	

REVENUE/EXPENSE SUMMARY - TIF 1 - FUND 09 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	51,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	45,010
TOTAL PROJECTED INCOME	45,010
Less Projected Expenses	51,000
FY 2015/16 Projected Deficit	**-5,990**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$64,414
FY 2013/14 Actual Revenues	$196,768
FY 2013/14 Actual Expenditures	$255,702
FY 2013/14 Year End Fund Balance	$5,480
FY 2014/15 Projected Revenues	$58,984
FY 2014/15 Projected Expenditures	$57,589
FY 2014/15 Year End Projected Fund Balance	$6,875
FY 2015/16 Estimated Revenues	$45,010
FY 2015/16 Requested Expenditures	$51,000
FY 2015/16 Year End Estimated Fund Balance	$885

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
09	TIF 1 (NW SQUARE)						
09-00-31100	CURRENT YEAR TAX LEVY	46435.38	41693.96	38973.84	46000.00	38974.00	45000.00
09-00-34500	SALES TAX	.00	.00	.00	.00		
09-00-34510	STATE SALES TAX	.00	.00	.00	.00		
09-00-38100	INTEREST INCOME	102.24	74.09	6.54	50.00	10.00	10.00
09-00-38300	DONATIONS	.00	.00	.00	.00		
09-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
09-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	20000.00	
09-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
09-00-53200	ENGINEERING	.00	.00	.00	.00		
09-00-54900	OTHER PROFESSIONAL SERVICES	.00	702.50	160.00	2000.00	160.00	1000.00
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	35525.45	255000.00	57428.70	58000.00	57429.00	10000.00
09-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		40000.00

TOTALS FOR FUND: 09	TIF 1 (NW SQUARE)
REVENUE BUDGET FOR YEAR 16	45,010.00
REVENUE PROJ	58,984.00
EXPENSE BUDGET FOR YEAR 16	51,000.00
EXPENSE PROJ	57,589.00

REVENUE/EXPENSE SUMMARY - TIF 2 - FUND 10 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	101,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	60,200

TOTAL PROJECTED INCOME	60,200
Less Projected Expenses	101,000
FY 2015/16 Projected Deficit	**-40,800**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$74,946
FY 2013/14 Actual Revenues	$62,903
FY 2013/14 Actual Expenditures	$30,360
FY 2013/14 Year End Fund Balance	$107,489
FY 2014/15 Projected Revenues	$58,975
FY 2014/15 Projected Expenditures	$116,596
FY 2014/15 Year End Projected Fund Balance	$49,868
FY 2015/16 Estimated Revenues	$60,200
FY 2015/16 Requested Expenditures	$101,000
FY 2015/16 Year End Estimated Fund Balance	$9,068

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
10	TIF 2 (NE SQUARE)						
10-00-31100	CURRENT YEAR TAX LEVY	72202.08	62770.98	58825.16	63000.00	58825.00	60000.00
10-00-38100	INTEREST INCOME	113.37	131.83	119.29	150.00	150.00	200.00
10-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
10-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00		
10-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
10-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
10-00-54900	OTHER PROFESSIONAL SERVICES	.00	360.23	11371.27	15000.00	11371.00	26000.00
10-00-55100	POSTAGE	.00	.00	.00	.00		
10-00-57900	FEES & PERMITS	.00	.00	.00	.00		
10-00-59900	REBATES	30000.00	30000.00	.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	1834.50	.00	30224.50	25000.00	30225.00	75000.00
10-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	75000.00	75000.00	

TOTALS FOR FUND: 10	TIF 2 (NE SQUARE)
REVENUE BUDGET FOR YEAR 16	60,200.00
REVENUE PROJ	58,975.00
EXPENSE BUDGET FOR YEAR 16	101,000.00
EXPENSE PROJ	116,596.00

REVENUE/EXPENSE SUMMARY - RETIREMENT - FUND 11 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	1,440,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	1,420,350

TOTAL PROJECTED INCOME	1,420,350
Less Projected Expenses	1,440,000
FY 2015/16 Projected Deficit	**-19,650**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$64,486
FY 2013/14 Actual Revenues	$1,377,521
FY 2013/14 Actual Expenditures	$1,376,250
FY 2013/14 Year End Fund Balance	$65,757
FY 2014/15 Projected Revenues	$1,381,814
FY 2014/15 Projected Expenditures	$1,408,000
FY 2014/15 Year End Projected Fund Balance	$39,571
FY 2015/16 Estimated Revenues	$1,420,350
FY 2015/16 Requested Expenditures	$1,440,000
FY 2015/16 Year End Estimated Fund Balance	$19,921

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
11	RETIREMENT FUND						
11-00-31100	CURRENT YEAR TAX LEVY	1137566.03	1189603.37	1294014.13	1250000.00	1294014.00	1325000.00
11-00-34200	REPLACEMENT TAX	76601.35	87662.73	.00	85500.00	87500.00	90000.00
11-00-38100	INTEREST INCOME	416.82	255.13	247.75	500.00	300.00	350.00
11-00-38400	REIMBURSEMENTS	5367.42	.00	.00	10000.00		5000.00
11-00-39900	INTERFUND OPERATING TRANSFER	170000.00	100000.00	.00	.00		
11-00-46100	SOCIAL SECURITY	575578.22	594570.92	522262.14	605000.00	618000.00	630000.00
11-00-46200	I.M.R.F.	666873.06	781678.88	663619.99	785000.00	790000.00	810000.00
11-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
11-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 11	RETIREMENT FUND
REVENUE BUDGET FOR YEAR 16	1,420,350.00
REVENUE PROJ	1,381,814.00
EXPENSE BUDGET FOR YEAR 16	1,440,000.00
EXPENSE PROJ	1,408,000.00

REVENUE/EXPENSE SUMMARY - MFT FUND 13 FY 2015/16

Expenses

MFT Expense Categories	Budget	Percentage
Personnel	0	0.00%
Contractural Services	90,500	5.74%
Commodities	655,000	41.57%
Debt Service	0	0.00%
Capital Outlay	530,000	33.64%
Other Expenditures	300,000	19.04%
TOTAL PROJECTED EXPENS	1,575,500	100.00%

Revenues

MFT Revenue Category	Budget	Percentage
Total Intergovernmental Reveni	1,200,000	98.12%
Total Fines & Forfeitures	0	0.00%
Total Charges for Services	20,000	1.64%
Total Enterprise Services	3,000	0.25%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	1,223,000	100.00%

TOTAL PROJECTED INCOME	1,223,000
Less Projected Expenses	1,575,500
FY 2015/16 Projected Deficit	**-352,500**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$401,488
FY 2013/14 Actual Revenues	$1,352,794
FY 2013/14 Actual Expenditures	$1,301,519
FY 2013/14 Year End Fund Balance	$452,763
FY 2014/15 Projected Revenues	$1,543,286
FY 2014/15 Projected Expenditures	$1,635,300
FY 2014/15 Year End Projected Fund Balance	$360,749
FY 2015/16 Estimated Revenues	$1,223,000
FY 2015/16 Requested Expenditures	$1,575,500
FY 2015/16 Year End Estimated Fund Balance	$8,249

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
13	MOTOR FUEL TAX FUND						
13-00-34300	MOTOR FUEL TAX	1094842.27	1127920.47	983033.28	1110000.00	1135000.00	1200000.00
13-00-34460	IDOT GRANT	197618.00	197618.00	395236.00	197618.00	395236.00	
13-00-36700	SIDEWALK REPLACEMENT	7630.71	26630.65	8299.83	10000.00	10000.00	20000.00
13-00-38100	INTEREST INCOME	1124.41	625.48	829.22	600.00	1050.00	1000.00
13-00-38300	DONATIONS	.00	.00	.00	.00		
13-00-38400	REIMBURSEMENTS	3086.25	.00	.00	2000.00	2000.00	2000.00
13-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
13-00-39900	INTERFUND TRANSFER	.00	.00	.00	.00		
13-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
13-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
13-00-53200	ENGINEERING	267613.25	171681.93	27199.62	86750.00	40000.00	90000.00
13-00-55300	PUBLISHING	304.44	306.21	64.90	1000.00	300.00	500.00
13-00-61400	MAINTENANCE SUPPLIES - STREET	287411.90	319170.37	507351.45	460000.00	600000.00	600000.00
13-00-61800	MAINTENANCE SUPPLIES - TRAF C	68626.04	49311.84	20992.79	65000.00	30000.00	55000.00
13-00-81000	LAND	.00	.00	.00	.00		
13-00-85000	INFRASTRUCTURE	190769.52	145607.52	101341.14	180000.00	130000.00	150000.00
13-00-86000	STREETS	.00	.00	324920.49	400000.00	325000.00	75000.00
13-00-89000	OTHER IMPROVEMENTS	217891.31	315441.33	150523.77	260000.00	210000.00	305000.00
13-00-99900	INTERFUND OPERATING TRANSFER	300000.00	300000.00	.00	300000.00	300000.00	300000.00

TOTALS FOR FUND: 13	MOTOR FUEL TAX FUND
REVENUE BUDGET FOR YEAR 16	1,223,000.00
REVENUE PROJ	1,543,286.00
EXPENSE BUDGET FOR YEAR 16	1,575,500.00
EXPENSE PROJ	1,635,300.00

REVENUE/EXPENSE SUMMARY - FOUNTAIN FUND 14 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	5,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	4,605

TOTAL PROJECTED INCOME	4,605
Less Projected Expenses	5,000
FY 2015/16 Projected Deficit	**-395**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$2,794
FY 2013/14 Actual Revenues	$4,529
FY 2013/14 Actual Expenditures	$3,090
FY 2013/14 Year End Fund Balance	$4,233
FY 2014/15 Projected Revenues	$4,723
FY 2014/15 Projected Expenditures	$5,800
FY 2014/15 Year End Projected Fund Balance	$3,156
FY 2015/16 Estimated Revenues	$4,605
FY 2015/16 Requested Expenditures	$5,000
FY 2015/16 Year End Estimated Fund Balance	$2,761

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
14	FOUNTAIN FUND						
14-00-38100	INTEREST INCOME	5.11	4.43	3.86	5.00	5.00	5.00
14-00-38300	DONATIONS	4500.00	4500.00	4500.00	4500.00	4500.00	4500.00
14-00-38400	REIMBURSEMENTS	175.00	25.00	218.45	100.00	218.00	100.00
14-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
14-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
14-00-52900	MAINTENANCE SERVICE - OTHER	2661.32	840.28	2483.30	4000.00	3000.00	2000.00
14-00-57100	UTILITIES	2617.15	2249.67	2588.63	2800.00	2800.00	3000.00

TOTALS FOR FUND: 14	FOUNTAIN FUND
REVENUE BUDGET FOR YEAR 16	4,605.00
REVENUE PROJ	4,723.00
EXPENSE BUDGET FOR YEAR 16	5,000.00
EXPENSE PROJ	5,800.00

REVENUE/EXPENSE SUMMARY -TORT LIABILITY FUND 15 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	800,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	800,250
TOTAL PROJECTED INCOME	800,250
Less Projected Expenses	800,000
FY 2015/16 Projected Surplus	**250**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$327,385
FY 2013/14 Actual Revenues	$612,016
FY 2013/14 Actual Expenditures	$832,964
FY 2013/14 Year End Fund Balance	$106,437
FY 2014/15 Projected Revenues	$787,424
FY 2014/15 Projected Expenditures	$750,000
FY 2014/15 Year End Projected Fund Balance	$143,861
FY 2015/16 Estimated Revenues	$800,250
FY 2015/16 Requested Expenditures	$800,000
FY 2015/16 Year End Estimated Fund Balance	$144,111

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
15	TORT LIABILITY FUND						
15-00-31100	CURRENT YEAR TAX LEVY	537687.79	543247.26	647209.44	625000.00	647209.00	700000.00
15-00-38100	INTEREST INCOME	813.45	411.44	163.89	500.00	215.00	250.00
15-00-38400	REIMBURSEMENTS	37925.35	68356.66	112282.14	50000.00	140000.00	100000.00
15-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
15-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
15-00-54910	CLAIMS PAYMENTS	.00	.00	.00	.00		
15-00-59400	RISK MANAGEMENT	659178.59	832963.57	693354.76	675000.00	750000.00	800000.00
15-00-59410	WORKERS COMPENSATION	.00	.00	.00	.00		
15-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
15-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 15	TORT LIABILITY FUND
REVENUE BUDGET FOR YEAR 16	800,250.00
REVENUE PROJ	787,424.00
EXPENSE BUDGET FOR YEAR 16	800,000.00
EXPENSE PROJ	750,000.00

REVENUE/EXPENSE SUMMARY - WALNUT HILL FUTURE CARE FUND 18 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	5,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	9,500

TOTAL PROJECTED INCOME	9,500
Less Projected Expenses	5,000
FY 2015/16 Projected Surplus	**4,500**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$270,816
FY 2013/14 Actual Revenues	$5,171
FY 2013/14 Actual Expenditures	$10,000
FY 2013/14 Year End Fund Balance	$265,987
FY 2014/15 Projected Revenues	$6,300
FY 2014/15 Projected Expenditures	$0
FY 2014/15 Year End Projected Fund Balance	$272,287
FY 2015/16 Estimated Revenues	$9,500
FY 2015/16 Requested Expenditures	$5,000
FY 2015/16 Year End Estimated Fund Balance	$276,787

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
18	WALNUT HILL FUTURE CARE FUND						
18-00-37020	FUTURE CARE RECEIPTS	987.50	1413.75	.00	1200.00	1300.00	1500.00
18-00-38100	INTEREST INCOME	10355.89	9253.88	6150.55	10000.00	7000.00	8000.00
18-00-38110	INTEREST - INVESTMENTS	.00	.00	.00	.00		
18-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
18-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
18-00-38940	UNREALIZED GAIN (LOSSES) INVE	5435.57-	5496.76-	71.05-	.00	2000.00-	
18-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
18-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
18-00-55400	PRINTING	.00	.00	.00	.00		3000.00
18-00-57100	UTILITIES	.00	.00	.00	.00		
18-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
18-00-75000	BOND AMORTIZATION	.00	.00	.00	.00		
18-00-83000	EQUIPMENT	9199.00	10000.00	.00	10000.00		2000.00
18-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 18	WALNUT HILL FUTURE CARE FUND
REVENUE BUDGET FOR YEAR 16	9,500.00
REVENUE PROJ	6,300.00
EXPENSE BUDGET FOR YEAR 16	5,000.00
EXPENSE PROJ	0.00

REVENUE/EXPENSE SUMMARY - SEWER FUND 21 - FY 2015/16

Expenses

Department	Budget	Percentage
Sewer Collections	$3,687,832	45.80%
Sewer Lines	$1,017,905	12.64%
Sewer Plant	$3,346,000	41.56%
TOTAL PROJECTED EXPENSE	$8,051,737	100.00%

Revenues

Category	Budget	Percentage
Total Charges for Services	$7,750,000	97.40%
Total Enterprise Services	$206,500	2.60%
Total Other Sources	$500	0.01%
TOTAL PROJECTED INCOME	7,957,000	100.00%
Less Projected Expenses	8,051,737	
FY 2015/16 Projected Deficit	**-94,737**	

Year End Cash Balance

FY 2012/13 Year End Cash Balance	$4,129,925
FY 2013/14 Actual Revenues	$6,664,470
FY 2013/14 Actual Expenditures	$7,214,695
FY 2013/14 Year End Cash Balance	$3,579,699
FY 2014/15 Projected Revenues	$7,390,500
FY 2014/15 Projected Expenditures	$7,639,199
FY 2014/15 Year End Projected Cash Balance	$3,331,000
FY 2015/16 Estimated Revenues	$7,957,000
FY 2015/16 Requested Expenditures	$8,051,737
FY 2015/16 Year End Estimated Cash Balance	$3,236,263

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 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	6024357.95	6152851.00	5461403.17	7231000.00	6700000.00	7235000.00
21-00-36210	COLLECTION - ST CLAIR TOWNSHI	355576.18	372606.22	244653.56	385000.00	370000.00	385000.00
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	131629.94	128798.82	104623.52	131400.00	127000.00	130000.00
21-00-36800	GARBAGE CHARGES	46555.01	73280.98	248908.37	.00		
21-00-37100	LIEN FEES	2801.75	3232.00	2219.00	4000.00	3000.00	4000.00
21-00-38100	INTEREST INCOME	6378.17	6700.91	5774.95	10000.00	6500.00	7500.00
21-00-38400	REIMBURSEMENTS	98624.85	103475.51	.00	104000.00	104000.00	110000.00
21-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
21-00-38900	MISCELLANEOUS INCOME	82389.04	65109.94	62981.97	90000.00	80000.00	85000.00
21-00-39200	PROCEEDS - FIXED ASSET SALES	.00	.00	.00	500.00		500.00
21-00-39900	INTERFUND OPERATING TRANSFER	12958869.52	10572481.35	.00	.00		
21-00-95200	BAD DEBTS	10186.35	2964.29	.00	10000.00		3000.00
21-00-99900	INTERFUND OPERATING TRANSFER	1770040.46	2439517.11	2062305.60	2909016.00	2909016.00	2983157.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 16	7,957,000.00
REVENUE PROJ	7,390,500.00
EXPENSE BUDGET YEAR 16	2,986,157.00
EXPENSE PROJ	2,909,016.00

21 SEWER OPERATION & MAINTENANCE
SEWER COLLECTION

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
21-75-42100	SALARIES - REGULAR	238318.10	234702.79	213109.39	262500.00	253000.00	277500.00
21-75-42200	SALARIES - PART TIME	.00	.00	.00	.00		
21-75-42300	SALARIES - OVERTIME	.00	.00	.00	500.00		500.00
21-75-45100	HOSPITAL INSURANCE	33785.67	33132.05	26477.94	32800.00	28932.00	35600.00
21-75-45300	UNEMPLOYMENT INSURANCE	.00	.00	711.00	2000.00	711.00	1000.00
21-75-46100	SOCIAL SECURITY	18285.66	17591.71	16302.84	20100.00	19350.00	21300.00
21-75-46200	I.M.R.F.	16181.31	15658.63	22799.47	21000.00	27500.00	30200.00
21-75-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
21-75-47200	CAR ALLOWANCE	.00	.00	.00	.00		
21-75-51200	MAINTENANCE SERVICE - EQUIPME	.00	397.00	48.00	1000.00	50.00	500.00
21-75-53100	ACCOUNTING SERVICE	6500.00	6500.00	6500.00	6500.00	6500.00	4000.00
21-75-53700	DATA PROCESSING SERVICE	29186.72	23202.78	19665.67	32000.00	27000.00	30000.00
21-75-54900	OTHER PROFESSIONAL SERVICES	78964.08	64422.05	69696.54	83000.00	82000.00	83000.00
21-75-55100	POSTAGE	50524.25	49656.87	47562.26	55000.00	52000.00	54000.00
21-75-55400	PRINTING	1616.00	63.00	.00	2500.00		2500.00
21-75-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
21-75-56300	TRAINING	.00	.00	.00	375.00		375.00
21-75-56400	TUITION REIMBURSEMENT	.00	.00	4586.95	5000.00	4587.00	2500.00
21-75-57800	ST CLAIR TOWNSHIP SEWERS	704.60	650.40	487.80	700.00	651.00	700.00
21-75-57810	STOOKEY TOWNSHIP SEWER	119975.45	145202.26	130241.30	150000.00	148000.00	150000.00
21-75-57900	FEES & PERMITS	1624.00	3538.45	29.25	4000.00	500.00	4000.00
21-75-59400	RISK MANAGEMENT	.00	.00	.00	.00		
21-75-59800	REFUNDS	.00	.00	676.75-	.00		
21-75-65100	OFFICE SUPPLIES	2813.15	2106.47	1743.49	4000.00	2500.00	3000.00
21-75-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
21-75-83000	EQUIPMENT	330.00	.00	.00	5.00		
21-75-87000	FURNITURE & FIXTURES	.00	662.00	770.00	770.00	770.00	1000.00
21-75-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
21-75-95100	DEPRECIATION EXPENSE	1120637.00	1172335.00	.00	.00		

TOTALS FOR DEPARTMENT: 75
EXPENSE BUDGET YEAR 16 701,675.00
EXPENSE PROJ 654,051.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
21 SEWER LINES	SEWER OPERATION & MAINTENANCE						
21-77-42100	SALARIES - REGULAR	321138.88	335109.43	321466.93	387000.00	383600.00	420000.00
21-77-42150	SEWER LINES SICK-PAY	.00	.00	.00	.00		
21-77-42200	SALARIES - PART TIME	.00	.00	.00	.00		
21-77-42300	SALARIES - OVERTIME	10644.86	9212.10	3567.91	10000.00	6700.00	10000.00
21-77-42400	VACATION PAY	.00	.00	.00	.00		
21-77-42700	PAGER PAY	5616.06	6526.35	4037.03	7500.00	6500.00	7500.00
21-77-45100	HOSPITAL INSURANCE	54662.21	57957.94	58468.40	63600.00	62000.00	63200.00
21-77-45110	RETIREES HEALTH INSURANCE	6.01	1.29	88.70-	.00		
21-77-46100	SOCIAL SECURITY	25689.21	26595.30	25170.95	31000.00	30400.00	33500.00
21-77-46200	I.M.R.F.	33655.02	37142.04	37955.57	48000.00	45400.00	50100.00
21-77-47100	UNIFORM EXPENSE	.00	.00	.00	.00		
21-77-51200	MAINTENANCE SERVICE - EQUIPME	20462.58	35912.01	32277.31	40000.00	35000.00	40000.00
21-77-51300	MAINTENANCE SERVICE - VEHICLE	6438.50	8289.47	9941.41	12000.00	12000.00	15000.00
21-77-51500	MAINTENANCE SERVICE - SYSTEM	147668.70	195790.63	157616.23	176000.00	176000.00	100000.00
21-77-51900	MAINTENANCE SERVICE - SLRP	58626.28	116505.26	138997.14	180000.00	130000.00	130000.00
21-77-54900	OTHER PROFESSIONAL SERVICES	.00	1254.36	669.32	1190.00	700.00	1255.00
21-77-55100	POSTAGE	.00	.00	.00	.00		
21-77-55200	TELEPHONE	1336.81	850.49	901.88	1400.00	850.00	1700.00
21-77-55210	TELEPHONE - JULIE	7462.18	7715.50	7988.60	10000.00	8000.00	10000.00
21-77-55400	PRINTING	.00	.00	.00	.00		
21-77-56200	TRAVEL	.00	.00	.00	.00		
21-77-56300	TRAINING	.00	900.00	1228.75	1800.00	1600.00	1800.00
21-77-59300	RENTAL	.00	.00	55.00	1000.00	500.00	1000.00
21-77-59400	RISK MANAGEMENT	43401.12	44242.26	34688.08	46683.00	42693.00	44850.00
21-77-62900	MAINTENANCE SUPPLIES - OTHER	4716.54	2786.86	3201.87	6000.00	5000.00	7000.00
21-77-65200	OPERATING SUPPLIES	5808.32	9038.96	8394.10	10700.00	10600.00	12000.00
21-77-65300	SMALL TOOLS	1195.19	736.67	1187.60	1500.00	1400.00	2000.00
21-77-65400	JANITORIAL SUPPLIES	791.24	427.72	689.39	750.00	750.00	1000.00
21-77-65500	AUTOMOTIVE FUEL/OIL	22851.40	28098.60	18293.19	24000.00	25250.00	26000.00
21-77-65600	CHEMICAL SUPPLIES	.00	8224.50	7090.12	9000.00	8900.00	20000.00
21-77-83000	EQUIPMENT	16240.39	15118.72	14984.47	20000.00	18500.00	20000.00
21-77-84000	VEHICLES	.00	.00	.00	.00		
21-77-91400	PROPERY TAXES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 77
EXPENSE BUDGET YEAR 16 1,017,905.00
EXPENSE PROJ 1,012,343.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
21 SEWER PLANT	SEWER OPERATION & MAINTENANCE						
21-78-42100	SALARIES - REGULAR	1245765.55	1326834.59	1016492.93	1337500.00	1207000.00	1361500.00
21-78-42200	SALARIES - PART TIME	5660.00	.00	.00	.00		
21-78-42300	SALARIES - OVERTIME	26573.14	30346.57	28457.92	29000.00	28000.00	30000.00
21-78-42400	VACATION PAY	.00	.00	.00	.00		
21-78-42700	PAGER PAY	18245.60	20523.41	18615.21	22500.00	23208.00	24000.00
21-78-45100	HOSPITAL INSURANCE	183646.91	180678.80	154448.86	172000.00	164300.00	173000.00
21-78-45110	RETIREES HEALTH INSURANCE	12.56	789.61	1992.45	.00		
21-78-45300	UNEMPLOYMENT INSURANCE	.00	.00	9104.00	15000.00	9104.00	5000.00
21-78-46100	SOCIAL SECURITY	98926.76	104473.59	81786.77	107500.00	97000.00	108300.00
21-78-46200	I.M.R.F.	145032.65	164507.54	138562.18	175500.00	163000.00	183300.00
21-78-47100	CLOTHING ALLOWANCE	7610.00	8325.00	5502.00	8000.00	8000.00	8000.00
21-78-51100	MAINTENANCE SERVICE - BUILDIN	17722.30	20365.59	17235.30	17000.00	16900.00	17000.00
21-78-51200	MAINTENANCE SERVICE - EQUIPME	92764.85	134714.00	111287.00	145000.00	120000.00	115000.00
21-78-51300	MAINTENANCE SERVICE - VEHICLE	12427.23	25072.66	13124.39	25000.00	16000.00	25000.00
21-78-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00		
21-78-51800	MAINTENANCE SERVICE-GROUNDS	6996.80	8145.76	11396.16	14000.00	14000.00	14000.00
21-78-53200	ENGINEERING	4750.50	6754.54	3676.00	8000.00	7000.00	8000.00
21-78-53700	DATA PROCESSING SERVICE	.00	.00	111.98	250.00	100.00	250.00
21-78-54900	OTHER PROFESSIONAL SERVICE	29371.13	28513.57	28504.60	42500.00	41000.00	40000.00
21-78-55100	POSTAGE	63.26	50.13	20.49	200.00	100.00	100.00
21-78-55200	TELEPHONE	21031.47	29731.40	27644.90	34200.00	34000.00	30000.00
21-78-55400	PRINTING	.00	126.00	236.00	250.00	236.00	250.00
21-78-56100	DUES	186.00	193.00	161.00	250.00	200.00	250.00
21-78-56200	TRAVEL EXPENSE	1804.93	306.21	3048.45	4200.00	3050.00	3200.00
21-78-56300	TRAINING	2493.04	6240.00	1889.55	3000.00	3400.00	4000.00
21-78-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
21-78-56500	PUBLICATIONS	105.58	15.00	15.00	150.00	90.00	150.00
21-78-57100	UTILITIES	441892.14	579611.42	541880.20	620000.00	610000.00	656000.00
21-78-57300	SLUDGE REMOVAL	79975.48	81108.55	63140.00	90000.00	93800.00	94000.00
21-78-57900	FEES AND PERMITS	55000.00	55235.00	55000.00	65000.00	55000.00	55000.00
21-78-59300	RENTAL	3777.08	3563.99	2779.34	4000.00	3369.00	4500.00
21-78-59400	RISK MANAGEMENT	71885.16	74527.35	54727.42	69500.00	66632.00	68000.00
21-78-61200	MAINTENANCE SUPPLIES - EQUIP.	38965.84	21566.38	17212.89	23000.00	23000.00	25000.00
21-78-61700	MAINTENANCE SUPPLIES - GROUND	1035.29	1743.30	1852.86	2200.00	2200.00	4000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
21 SEWER PLANT	SEWER OPERATION & MAINTENANCE						
21-78-62900	MAINTENANCE SUPPLIES - OTHER	7024.99	7416.81	7578.32	8100.00	8100.00	10000.00
21-78-65100	OFFICE SUPPLIES	2103.91	2175.74	1605.30	2200.00	2000.00	2200.00
21-78-65200	OPERATING SUPPLIES	8944.93	9081.15	12154.97	15000.00	10000.00	13000.00
21-78-65400	JANITORIAL SUPPLIES	3090.28	2765.30	3232.97	4000.00	3000.00	4000.00
21-78-65500	AUTOMOTIVE FUEL/OIL	39694.80	39504.91	33777.97	47000.00	47000.00	50000.00
21-78-65600	CHEMICAL SUPPLIES	28478.44	32847.37	51390.15	64000.00	60000.00	70000.00
21-78-81000	LAND	.00	.00	.00	.00		
21-78-82000	BUILDINGS	21242.56	13222.60	32474.05	36000.00	33000.00	30000.00
21-78-83000	EQUIPMENT	55295.68	89432.30	47381.81	91500.00	91000.00	110000.00
21-78-84000	VEHICLES	.00	.00	.00	.00		
21-78-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 78
EXPENSE BUDGET YEAR 16 3,346,000.00
EXPENSE PROJ 3,063,789.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
21	SEWER OPERATION & MAINTENANCE						
SEWER PLANT							

TOTALS FOR FUND: 21	SEWER OPERATION & MAINTENANCE
REVENUE BUDGET FOR YEAR 16	7,957,000.00
REVENUE PROJ	7,390,500.00
EXPENSE BUDGET FOR YEAR 16	8,051,737.00
EXPENSE PROJ	7,639,199.00

REVENUE/EXPENSE SUMMARY -SEWER REPAIR AND REPLACEMENT FUND 22 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	120,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	124,152

TOTAL PROJECTED INCOME	124,152
Less Projected Expenses	120,000
FY 2015/16 Projected Surplus	**4,152**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$838,413
FY 2013/14 Actual Revenues	$62,083
FY 2013/14 Actual Expenditures	$53,279
FY 2013/14 Year End Fund Balance	$847,217
FY 2014/15 Projected Revenues	$123,152
FY 2014/15 Projected Expenditures	$60,000
FY 2014/15 Year End Projected Fund Balance	$910,369
FY 2015/16 Estimated Revenues	$124,152
FY 2015/16 Requested Expenditures	$120,000
FY 2015/16 Year End Estimated Fund Balance	$914,521

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
22	SEWER REPAIR & REPLACEMENT FUND						
22-00-38100	INTEREST INCOME	1301.98	1430.38	1276.77	2500.00	1500.00	2500.00
22-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
22-00-39900	INTERFUND OPERATING TRANSFER	60652.00	60652.00	.00	121652.00	121652.00	121652.00
22-00-51200	MAINTENANCE SERVICE - EQUIPME	19030.00	21550.00	20750.40	25000.00	25000.00	60000.00
22-00-83000	EQUIPMENT	22670.37	4060.00	22289.60	35000.00	35000.00	60000.00
22-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
22-00-99900	INTERFUND OPERATING TRANSFER	.00	27669.00	.00	.00		

TOTALS FOR FUND: 22	SEWER REPAIR & REPLACEMENT FUND
REVENUE BUDGET FOR YEAR 16	124,152.00
REVENUE PROJ	123,152.00
EXPENSE BUDGET FOR YEAR 16	120,000.00
EXPENSE PROJ	60,000.00

REVENUE/EXPENSE SUMMARY -SEWER CONSTRUCTION FUND 24 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	23,961,270

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	22,293,500

TOTAL PROJECTED INCOME	22,293,500
Less Projected Expenses	23,961,270
FY 2015/16 Projected Deficit	**-1,667,770**

Year End Cash Balance

FY 2012/13 Year End Cash Balance	$7,220,964
FY 2013/14 Actual Revenues	$11,892,228
FY 2013/14 Actual Expenditures	$13,947,313
FY 2013/14 Year End Cash Balance	$5,165,879
FY 2014/15 Projected Revenues	$7,797,100
FY 2014/15 Projected Expenditures	$8,682,839
FY 2014/15 Year End Projected Cash Balance	$4,280,140
FY 2015/16 Estimated Revenues	$22,293,500
FY 2015/16 Requested Expenditures	$23,961,270
FY 2015/16 Year End Estimated Cash Balance	$2,612,370

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
24	SEWER CONSTRUCTION FUND						
24-00-34420	FEMA GRANT	.00	.00	.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	229688.35	266098.09	245242.50	350000.00	325000.00	450000.00
24-00-36610	TAP-IN INSPECTION FEES	31885.00	11850.00	15545.59	30000.00	20000.00	35000.00
24-00-38100	INTEREST INCOME	10647.08	8465.65	6706.16	11000.00	7700.00	8500.00
24-00-38400	REIMBURSEMENTS	746.21	.00	.00	.00		
24-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
24-00-39900	INTERFUND OPERATING TRANSFER	15261849.04	11605813.58	4344382.68	17000000.00	7444400.00	21800000.00
24-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
24-00-53200	ENGINEERING	215530.05	151352.61	573621.35	1540000.00	710000.00	1319500.00
24-00-53300	LEGAL SERVICE	.00	.00	.00	50000.00		50000.00
24-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
24-00-57900	FEES & PERMITS	.00	.00	.00	.00		
24-00-81000	LAND	1230.00	.00	14160.00	300000.00	14160.00	100000.00
24-00-82000	BUILDING	.00	.00	.00	.00		
24-00-83000	EQUIPMENT	2682.02	4628.00	107259.97	143500.00	140000.00	130000.00
24-00-85000	INFRASTRUCTURE	203122.40	39314.17	4501769.88	13900000.00	5500000.00	19458000.00
24-00-99900	INTERFUND OPERATING TRANSFER	13939729.14	11924205.86	2208972.47	2471138.00	2318679.00	2903770.00

TOTALS FOR FUND: 24	SEWER CONSTRUCTION FUND
REVENUE BUDGET FOR YEAR 16	22,293,500.00
REVENUE PROJ	7,797,100.00
EXPENSE BUDGET FOR YEAR 16	23,961,270.00
EXPENSE PROJ	8,682,839.00

REVENUE/EXPENSE SUMMARY - SEWER BOND AND INTEREST FUND 25 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	22,669,049

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	22,668,774
TOTAL PROJECTED INCOME	22,668,774
Less Projected Expenses	22,669,049
FY 2015/16 Projected Deficit	**-275**

Year End Fund Balance

FY 2012/13 Year End Cash Balance	$1,740,474
FY 2013/14 Actual Revenues	$11,441,708
FY 2013/14 Actual Expenditures	$11,434,841
FY 2013/14 Year End Cash Balance	$1,747,341
FY 2014/15 Projected Revenues	$7,909,243
FY 2014/15 Projected Expenditures	$7,897,094
FY 2014/15 Year End Projected Cash Balance	$1,759,490
FY 2015/16 Estimated Revenues	$22,668,774
FY 2015/16 Requested Expenditures	$22,669,049
FY 2015/16 Year End Estimated Cash Balance	$1,759,215

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
25	SEWER BOND AND INTEREST FUND						
25-00-34480	IEPA LOAN	.00	.00	3069382.65	14100000.00	4500000.00	18700000.00
25-00-38100	INTEREST INCOME	2897.97	2973.04	2672.38	3500.00	3200.00	3500.00
25-00-38110	INTEREST INCOME - LTCP ACCT	.00	.01	.00	.00		
25-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
25-00-38800	LOAN FORGIVENESS	.00	2500000.00	.00	.00		
25-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
25-00-39900	INTERFUND OPERATING TRANSFER	1911363.04	2582921.01	2996278.04	3558502.00	3406043.00	3965274.00
25-00-71000	PRINCIPAL - WWTP 3	.00	.00	1825510.80	2060665.00	1895649.00	2350336.00
25-00-71100	PRINCIPAL - 85 BONDS	.00	.00	.00	.00		
25-00-71200	PRINCIPAL - 87 BONDS	.00	.00	.00	.00		
25-00-71300	PRINCIPAL - 91 BONDS	.00	.00	.00	.00		
25-00-71400	PRINCIPAL - 1997 GO BONDS	.00	.00	.00	.00		
25-00-71700	PRINCIPAL - 1997 REFUNDING BO	.00	.00	.00	.00		
25-00-71800	PRINCIPAL-2003 COMB / 2009 RE	.00	.00	150336.00	150336.00	150336.00	155034.00
25-00-71900	PRINCIPAL - 2004 BONDS	.00	.00	605550.94	605551.00	605551.00	626170.00
25-00-72000	INTEREST EXPENSE - WWTP 3	226700.81	427066.35	495004.31	596820.00	609377.00	717894.00
25-00-72100	INTEREST EXPENSE - 85 BONDS	.00	.00	.00	.00		
25-00-72200	INTEREST EXPENSE - 87 BONDS	.00	.00	.00	.00		
25-00-72300	INTEREST EXPENSE - 91 BONDS	.00	.00	.00	.00		
25-00-72400	INTEREST EXPENSE - 97 GO BOND	.00	.00	.00	.00		
25-00-72700	INTEREST EXP - 97 REFUNDING B	.00	.00	.00	.00		
25-00-72800	INTEREST-2003 COMB./ 2009 REF	99657.54	97376.60	95531.48	95532.00	95531.00	92225.00
25-00-72900	INTEREST EXPENSE - 2004 BONDS	65186.27	49300.14	40299.93	40300.00	40300.00	26790.00
25-00-73000	FISCAL AGENT FEES	328.86	328.86	328.86	600.00	350.00	600.00
25-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
25-00-75000	AMORTIZATION EXP 97 ISSUE	155728.08	77557.84	.00	.00		
25-00-99900	INTERFUND OPERATING TRANSFER	13461849.00	8980475.97	3069382.65	14100000.00	4500000.00	18700000.00

TOTALS FOR FUND: 25		SEWER BOND AND INTEREST FUND
REVENUE BUDGET FOR YEAR 16	22,668,774.00	
REVENUE PROJ	7,909,243.00	
EXPENSE BUDGET FOR YEAR 16	22,669,049.00	
EXPENSE PROJ	7,897,094.00	

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA FUND 30 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSE	46,477

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	35,400
TOTAL PROJECTED INCOME	35,400
Less Projected Expenses	46,477
FY 2015/16 Projected Deficit	**-11,077**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$185,102
FY 2013/14 Actual Revenues	$33,376
FY 2013/14 Actual Expenditures	$35,796
FY 2013/14 Year End Fund Balance	$182,682
FY 2014/15 Projected Revenues	$36,401
FY 2014/15 Projected Expenditures	$53,620
FY 2014/15 Year End Projected Fund Balance	$165,463
FY 2015/16 Estimated Revenues	$35,400
FY 2015/16 Requested Expenditures	$46,477
FY 2015/16 Year End Estimated Fund Balance	$154,386

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
30	SPECIAL SERVICE AREA						
30-00-31100	CURRENT YEAR TAX LEVY	31928.96	33003.96	36016.10	36400.00	36016.00	35000.00
30-00-34200	REPLACEMENT TAX	.00	.00	.00	.00		
30-00-34490	GRANT	.00	.00	.00	.00		
30-00-38100	INTEREST INCOME	336.80	372.18	331.85	400.00	385.00	400.00
30-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
30-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
30-00-39200	PROCEEDS-BOND	.00	.00	.00	.00		
30-00-39300	PROCEEDS-LOAN	.00	.00	.00	.00		
30-00-39900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		
30-00-42100	SALARIES - REGULAR	.00	.00	.00	.00		
30-00-42200	SALARIES - PART TIME	.00	.00	.00	.00		
30-00-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
30-00-45100	HOSPITAL INSURANCE	.00	.00	.00	.00		
30-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
30-00-46100	SOCIAL SECURITY	.00	.00	.00	.00		
30-00-46200	I.M.R.F.	.00	.00	.00	.00		
30-00-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
30-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
30-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
30-00-51800	MAINTENANCE SERVICE - GROUNDS	6273.00	.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	55063.37	22500.00	27500.00	23000.00	27500.00	32500.00
30-00-57100	UTILITIES	10097.99	10050.21	9040.66	10500.00	10500.00	10700.00
30-00-57900	FEES & PERMITS	.00	.00	.00	.00		
30-00-59400	RISK MANAGEMENT	3223.63	3246.61	2534.91	3411.00	3120.00	3277.00
30-00-59900	REBATES	.00	.00	.00	.00		
30-00-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00		
30-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
30-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
30-00-71000	PRINCIPAL	.00	.00	.00	.00		
30-00-72000	INTEREST EXPENSES	.00	.00	.00	.00		
30-00-73000	FISCAL AGENT'S FEE	.00	.00	.00	.00		
30-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
30	SPECIAL SERVICE AREA						
30-00-83000	EQUIPMENT	.00	.00	.00	.00		
30-00-89000	OTHER IMPROVEMENTS	.00	.00	12500.00	12500.00	12500.00	
30-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 30	SPECIAL SERVICE AREA
REVENUE BUDGET FOR YEAR 16	35,400.00
REVENUE PROJ	36,401.00
EXPENSE BUDGET FOR YEAR 16	46,477.00
EXPENSE PROJ	53,620.00

REVENUE/EXPENSE SUMMARY - WORKING CASH FUND 31 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	0

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	1,000

TOTAL PROJECTED INCOME	1,000
Less Projected Expenses	0
FY 2015/16 Projected Surplus	**1,000**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$372,150
FY 2013/14 Actual Revenues	$833
FY 2013/14 Actual Expenditures	$0
FY 2013/14 Year End Fund Balance	$372,983
FY 2014/15 Projected Revenues	$830
FY 2014/15 Projected Expenditures	$0
FY 2014/15 Year End Projected Fund Balance	$373,813
FY 2015/16 Estimated Revenues	$1,000
FY 2015/16 Requested Expenditures	$0
FY 2015/16 Year End Estimated Fund Balance	$374,813

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
31	WORKING CASH FUND						
31-00-38100	INTEREST INCOME	606.04	832.27	757.77	1025.00	830.00	1000.00
31-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
31-00-81000	LAND	.00	.00	.00	.00		
31-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 31	WORKING CASH FUND
REVENUE BUDGET FOR YEAR 16	1,000.00
REVENUE PROJ	830.00
EXPENSE BUDGET FOR YEAR 16	0.00
EXPENSE PROJ	0.00

REVENUE/EXPENSE SUMMARY - LIBRARY GIFT ENDOWMENT FUND 32 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	70

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	70
TOTAL PROJECTED INCOME	70
Less Projected Expenses	70
FY 2015/16 Projected Surplus	**0**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$38,221
FY 2013/14 Actual Revenues	$62
FY 2013/14 Actual Expenditures	$8,214
FY 2013/14 Year End Fund Balance	$30,069
FY 2014/15 Projected Revenues	$65
FY 2014/15 Projected Expenditures	$65
FY 2014/15 Year End Projected Fund Balance	$30,069
FY 2015/16 Estimated Revenues	$70
FY 2015/16 Requested Expenditures	$70
FY 2015/16 Year End Estimated Fund Balance	$30,069

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
32	LIBRARY - GIFT ENDOWMENT						
32-00-38100	INTEREST INCOME	71.49	62.15	54.84	70.00	65.00	70.00
32-00-38300	DONATIONS	2536.00	.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	16191.01	8213.46	42.38	100.00	65.00	70.00
32-00-91300	COMMUNITY RELATIONS	.00	.00	.00	.00		

TOTALS FOR FUND: 32	LIBRARY - GIFT ENDOWMENT
REVENUE BUDGET FOR YEAR 16	70.00
REVENUE PROJ	65.00
EXPENSE BUDGET FOR YEAR 16	70.00
EXPENSE PROJ	65.00

REVENUE/EXPENSE SUMMARY - TIF 3 - FUND 38 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSE	14,952,043

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	11,651,190

TOTAL PROJECTED INCOME	11,651,190
Less Projected Expenses	14,952,043
FY 2015/16 Projected Deficit	**-3,300,853**

Year End Cash Balance

FY 2012/13 Year End Cash Balance	$3,627,328
FY 2013/14 Actual Revenues	$11,215,811
FY 2013/14 Actual Expenditures	$11,129,879
FY 2013/14 Year End Cash Balance	$3,713,260
FY 2014/15 Projected Revenues	$10,971,574
FY 2014/15 Projected Expenditures	$11,264,069
FY 2014/15 Year End Projected Cash Balance	$3,420,765
FY 2015/16 Estimated Revenues	$11,651,190
FY 2015/16 Requested Expenditures	$14,952,043
FY 2015/16 Year End Estimated Cash Balance	$119,912

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-31100	CURRENT YEAR TAX LEVY	9232892.34	10502616.28	10658717.05	11535000.00	10658717.00	11150000.00
38-00-34425	GRANT REVENUE	315.00	555500.42	130702.73	1010946.00	130703.00	375190.00
38-00-34470	LAW ENFORCEMENT GRANTS	.00	.00	.00	.00		
38-00-34480	FIRE DEPARTMENT GRANTS	.00	.00	.00	.00		
38-00-34490	ENERGY EFFICIENCY BLOCK GRANT	.00	.00	.00	.00		
38-00-34500	SALES TAX	.00	.00	.00	.00		
38-00-38100	INTEREST INCOME	15861.01	11445.51	9747.02	10000.00	12000.00	15000.00
38-00-38300	DONATIONS	.00	.00	.00	.00		
38-00-38400	REIMBURSEMENTS	800.00	48030.72	43435.59	50000.00	43436.00	56000.00
38-00-38700	LAND-INTEREST	.00	.00	.00	.00		
38-00-38710	LAND-PRINCIPLE	.00	.00	.00	.00		
38-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
38-00-39200	PROCEEDS-FIXED ASSET SALES	.00	98218.00	22718.00	.00	22718.00	
38-00-39300	LOAN PROCEEDS	.00	.00	.00	.00		
38-00-39900	INTERFUND OPERATING TRANSFER	25000.00	.00	.00	100000.00	104000.00	55000.00
38-00-51100	MAINTENANCE SERVICE/BUILDING	.00	234.28	18619.00	59500.00	18619.00	90000.00
38-00-51200	MAINTENANCE SERVICE/EQUIPMENT	.00	.00	.00	.00		
38-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
38-00-53100	ACCOUNTING SERVICE	8000.00	8000.00	10300.00	11000.00	10300.00	9000.00
38-00-53200	ENGINEERING	59613.43	121156.57	241118.59	760827.00	285000.00	825000.00
38-00-54900	OTHER PROFESSIONAL SERVICES	327726.57	183201.81	365336.00	847000.00	560000.00	572500.00
38-00-55400	PRINTING	.00	.00	.00	.00		
38-00-56100	DUES	750.00	850.00	850.00	850.00	850.00	900.00
38-00-57900	FEES & PERMITS	.00	.00	.00	.00		
38-00-59900	REBATES	4278741.93	4085293.29	57992.76	5350000.00	4830000.00	4975000.00
38-00-61400	MAINTENANCE SUPPLIES/STREETS	.00	.00	.00	.00		
38-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
38-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
38-00-71000	PRINCIPAL	900000.00	900000.00	.00	1000000.00		
38-00-72000	INTEREST	16356.34	3196.21	.00	75000.00		
38-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
38-00-81000	LAND	212965.57	393137.88	384128.54	310000.00	385000.00	50000.00
38-00-82000	BUILDING	.00	.00	.00	.00		
38-00-83000	EQUIPMENT	38000.00	71200.00	.00	.00		52800.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-84000	VEHICLES	399835.90	597870.09	621254.60	789105.00	766000.00	589075.00
38-00-85000	INFRASTRUCTURE	113082.73	164376.51	105994.52	180000.00	140000.00	180000.00
38-00-86000	STREETS	2620658.97	2084504.41	65366.37	1601000.00	165000.00	1895000.00
38-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00		
38-00-89000	OTHER IMPROVEMENTS	995055.20	672391.95	1099468.00	2533155.00	1140000.00	1761500.00
38-00-99900	INTERFUND OPERATING TRANSFER	1547073.90	1549382.90	930282.98	2075889.00	2963300.00	3951268.00

TOTALS FOR FUND: 38	TIF 3 (CITY OF BELLEVILLE)
REVENUE BUDGET FOR YEAR 16	11,651,190.00
REVENUE PROJ	10,971,574.00
EXPENSE BUDGET FOR YEAR 16	14,952,043.00
EXPENSE PROJ	11,264,069.00

REVENUE/EXPENSE SUMMARY - TIF 4 - FUND 39 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	37,675

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	6,060

TOTAL PROJECTED INCOME	6,060
Less Projected Expenses	37,675
FY 2015/16 Projected Deficit	**-31,615**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$20,017
FY 2013/14 Actual Revenues	$5,953
FY 2013/14 Actual Expenditures	$89
FY 2013/14 Year End Fund Balance	$25,881
FY 2014/15 Projected Revenues	$5,734
FY 2014/15 Projected Expenditures	$0
FY 2014/15 Year End Projected Fund Balance	$31,615
FY 2015/16 Estimated Revenues	$6,060
FY 2015/16 Requested Expenditures	$37,675
FY 2015/16 Year End Estimated Fund Balance	$0

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
39	TIF 4 (N CORNER OF N BELT/161)						
39-00-31100	CURRENT YEAR TAX LEVY	5754.46	5905.42	5678.78	6000.00	5679.00	6000.00
39-00-38100	INTEREST INCOME	32.07	47.02	47.64	50.00	55.00	60.00
39-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
39-00-53200	ENGINEERING	.00	.00	.00	.00		
39-00-54900	OTHER PROFESSIONAL SERVICE	2513.80	89.07	.00	1000.00		
39-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		37675.00
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 16	6,060.00
REVENUE PROJ	5,734.00
EXPENSE BUDGET FOR YEAR 16	37,675.00
EXPENSE PROJ	0.00

REVENUE/EXPENSE SUMMARY - CAPITAL PROJECTS - FUND 43 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSE	600,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	575,050

TOTAL PROJECTED INCOME	575,050
Less Projected Expenses	600,000
FY 2015/16 Projected Deficit	**-24,950**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$116
FY 2013/14 Actual Revenues	$0
FY 2013/14 Actual Expenditures	$0
FY 2013/14 Year End Fund Balance	$116
FY 2014/15 Projected Revenues	$25,012
FY 2014/15 Projected Expenditures	$0
FY 2014/15 Year End Projected Fund Balance	$25,128
FY 2015/16 Estimated Revenues	$575,050
FY 2015/16 Requested Expenditures	$600,000
FY 2015/16 Year End Estimated Fund Balance	$178

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
43	CAPITAL PROJECTS FUND						
43-00-34425	GRANT REVENUE	.00	.00	25000.00	100000.00	25000.00	575000.00
43-00-38100	INTEREST INCOME	13.24	.12	5.70	10.00	12.00	50.00
43-00-38200	RENTAL INCOME	.00	.00	.00	.00		
43-00-38300	DONATIONS	.00	.00	.00	.00		
43-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
43-00-38700	LAND - INTEREST	.00	.00	.00	.00		
43-00-38710	LAND - PRINCIPAL	.00	.00	.00	.00		
43-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
43-00-39200	PROCEEDS - BOND ISSUE	.00	.00	.00	.00		
43-00-39300	PROCEEDS - LOANS	.00	.00	.00	.00		
43-00-39400	PROCEEDS-LOAN	.00	.00	.00	.00		
43-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
43-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
43-00-53200	ENGINEERING	.00	.00	.00	.00		
43-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
43-00-55300	PUBLISHING	.00	.00	.00	.00		
43-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
43-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
43-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
43-00-81000	LAND	.00	.00	.00	.00		
43-00-82000	BUILDING	.00	.00	.00	.00		
43-00-83000	EQUIPMENT	.00	.00	.00	.00		
43-00-84000	VEHICLE	.00	.00	.00	.00		
43-00-85000	INFRASTRUCTURE	.00	.00	.00	100000.00		600000.00
43-00-86000	STREETS	.00	.00	.00	.00		
43-00-89000	OTHER IMPROVEMENTS	9500.00	.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 16	575,050.00
REVENUE PROJ	25,012.00
EXPENSE BUDGET FOR YEAR 16	600,000.00
EXPENSE PROJ	0.00

REVENUE/EXPENSE SUMMARY - BELLEVILLE ILLINOIS TOURISM - FUND 44 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSE	48,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	48,020

TOTAL PROJECTED INCOME	48,020
Less Projected Expenses	48,000
FY 2015/16 Projected Surplus	**20**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$16,139
FY 2013/14 Actual Revenues	$40,913
FY 2013/14 Actual Expenditures	$44,635
FY 2013/14 Year End Fund Balance	$12,417
FY 2014/15 Projected Revenues	$45,008
FY 2014/15 Projected Expenditures	$45,065
FY 2014/15 Year End Projected Fund Balance	$12,360
FY 2015/16 Estimated Revenues	$48,020
FY 2015/16 Requested Expenditures	$48,000
FY 2015/16 Year End Estimated Fund Balance	$12,380

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
44	BELLEVILLE ILLINOIS TOURISM						
44-00-31400	HOTEL/MOTEL TAX	48912.57	40887.41	34098.90	48000.00	45000.00	48000.00
44-00-37800	OTHER SALES OF SERVICE	.00	.00	.00	.00		
44-00-38100	INTEREST INCOME	20.99	25.23	6.86	30.00	8.00	20.00
44-00-38300	DONATIONS	.00	.00	.00	.00		
44-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
44-00-42100	SALARIES	.00	.00	.00	.00		
44-00-54900	OTHER PROFESSIONAL SERVICES	34465.10	35357.66	30850.70	36500.00	36500.00	37500.00
44-00-55100	POSTAGE	.00	.00	.00	.00		
44-00-55300	PUBLISHING	6347.86	6689.14	6259.84	7000.00	6260.00	7500.00
44-00-55400	PRINTING	.00	264.00	.00	300.00		400.00
44-00-56100	DUES	905.00	805.00	700.00	1350.00	805.00	1000.00
44-00-56200	TRAVEL	970.05	1397.92	1025.86	1200.00	1200.00	1200.00
44-00-56300	TRAINING	.00	.00	.00	500.00		
44-00-59900	REBATES	.00	.00	.00	.00		
44-00-65100	OFFICE SUPPLIES	.00	121.19	541.87	400.00	300.00	400.00
44-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00		
44-00-83000	EQUIPMENT	.00	.00	.00	.00		
44-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 44	BELLEVILLE ILLINOIS TOURISM
REVENUE BUDGET FOR YEAR 16	48,020.00
REVENUE PROJ	45,008.00
EXPENSE BUDGET FOR YEAR 16	48,000.00
EXPENSE PROJ	45,065.00

REVENUE/EXPENSE SUMMARY - TIF 08 -(DOWNTOWN SOUTH) FUND 50 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	211,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	160,150

TOTAL PROJECTED INCOME	160,150
Less Projected Expenses	211,000
FY 2015/16 Projected Deficit	**-50,850**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$311,624
FY 2013/14 Actual Revenues	$120,906
FY 2013/14 Actual Expenditures	$150,388
FY 2013/14 Year End Fund Balance	$282,142
FY 2014/15 Projected Revenues	$125,784
FY 2014/15 Projected Expenditures	$352,431
FY 2014/15 Year End Projected Fund Balance	$55,495
FY 2015/16 Estimated Revenues	$160,150
FY 2015/16 Requested Expenditures	$211,000
FY 2015/16 Year End Estimated Fund Balance	$4,645

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
50	TIF 8 (DOWNTOWN SOUTH)						
50-00-31100	CURRENT YEAR TAX LEVY	145974.40	120310.14	125629.26	121000.00	125629.00	130000.00
50-00-34430	DCCA GRANT	.00	.00	.00	.00		
50-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00		30000.00
50-00-38100	INTEREST INCOME	449.39	595.68	115.80	600.00	155.00	150.00
50-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
50-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
50-00-54900	OTHER PROFESSIONAL SERVICES	.00	387.49	5000.00	6000.00	5000.00	1000.00
50-00-59900	REBATES	.00	.00	.00	.00		
50-00-81000	LAND	.00	.00	.00	.00		
50-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
50-00-89000	OTHER IMPROVEMENTS	4290.99	.00	247430.55	255000.00	247431.00	210000.00
50-00-99900	INTERFUND OPERATING TRANSFERS	.00	150000.00	.00	100000.00	100000.00	

TOTALS FOR FUND: 50	TIF 8 (DOWNTOWN SOUTH)
REVENUE BUDGET FOR YEAR 16	160,150.00
REVENUE PROJ	125,784.00
EXPENSE BUDGET FOR YEAR 16	211,000.00
EXPENSE PROJ	352,431.00

REVENUE/EXPENSE SUMMARY - TIF 9 -(SOUTHWINDS ESTATE) FUND 51 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	176,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	85,500

TOTAL PROJECTED INCOME	85,500
Less Projected Expenses	176,000
FY 2015/16 Projected Deficit	**-90,500**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$282,198
FY 2013/14 Actual Revenues	$85,073
FY 2013/14 Actual Expenditures	$200,073
FY 2013/14 Year End Fund Balance	$167,198
FY 2014/15 Projected Revenues	$84,428
FY 2014/15 Projected Expenditures	$155,000
FY 2014/15 Year End Projected Fund Balance	$96,626
FY 2015/16 Estimated Revenues	$85,500
FY 2015/16 Requested Expenditures	$176,000
FY 2015/16 Year End Estimated Fund Balance	$6,126

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
51	TIF 9 (SOUTHWINDS ESTATE)						
51-00-31100	CURRENT YEAR TAX LEVY	88907.32	84512.08	84008.36	85000.00	84008.00	85000.00
51-00-38100	INTEREST INCOME	432.37	561.30	359.91	600.00	420.00	500.00
51-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
51-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
51-00-54900	OTHER PROFESSIONAL SERVICES	.00	73.30	5000.00	6000.00	5000.00	1000.00
51-00-59900	REBATES	.00	.00	.00	.00		
51-00-83000	EQUIPMENT	.00	.00	.00	.00		
51-00-85000	INFRASTRUCTURE	55000.00	.00	.00	.00		
51-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	70000.00		100000.00
51-00-99900	INTERFUND OPERATING TRANSFER	.00	200000.00	.00	150000.00	150000.00	75000.00

TOTALS FOR FUND: 51	TIF 9 (SOUTHWINDS ESTATE)
REVENUE BUDGET FOR YEAR 16	85,500.00
REVENUE PROJ	84,428.00
EXPENSE BUDGET FOR YEAR 16	176,000.00
EXPENSE PROJ	155,000.00

REVENUE/EXPENSE SUMMARY - TIF 10 -(LOWER RICHLAND CREEK) FUND 52 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	1,177,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	1,152,200
TOTAL PROJECTED INCOME	1,152,200
Less Projected Expenses	1,177,000
FY 2015/16 Projected Deficit	**-24,800**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$686,196
FY 2013/14 Actual Revenues	$1,084,325
FY 2013/14 Actual Expenditures	$1,052,536
FY 2013/14 Year End Fund Balance	$717,985
FY 2014/15 Projected Revenues	$1,071,965
FY 2014/15 Projected Expenditures	$1,103,906
FY 2014/15 Year End Projected Fund Balance	$686,044
FY 2015/16 Estimated Revenues	$1,152,200
FY 2015/16 Requested Expenditures	$1,177,000
FY 2015/16 Year End Estimated Fund Balance	$661,244

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
52	TIF 10 (LOWER RICHLAND CREEK)						
52-00-31100	CURRENT YEAR TAX LEVY	1091862.75	1082522.34	1069864.97	1150000.00	1069865.00	1150000.00
52-00-38100	INTEREST INCOME	2257.07	1802.99	1677.92	1800.00	2100.00	2200.00
52-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
52-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
52-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
52-00-54900	OTHER PROFESSIONAL SERVICES	.00	19904.33	5000.00	6000.00	5000.00	2000.00
52-00-59900	REBATES	764303.93	757765.64	.00	805000.00	748906.00	805000.00
52-00-85000	INFRASTRUCTURE	.00	74865.82	93299.51	300000.00	150000.00	170000.00
52-00-86000	STREETS	.00	.00	.00	.00		
52-00-99900	INTERFUND OPERATING TRANSFER	300000.00	200000.00	.00	200000.00	200000.00	200000.00

TOTALS FOR FUND: 52	TIF 10 (LOWER RICHLAND CREEK)
REVENUE BUDGET FOR YEAR 16	1,152,200.00
REVENUE PROJ	1,071,965.00
EXPENSE BUDGET FOR YEAR 16	1,177,000.00
EXPENSE PROJ	1,103,906.00

REVENUE/EXPENSE SUMMARY - TIF 11 -(INDUSTRIAL JOB RECOVERY) FUND 53 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	27,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	21,150

TOTAL PROJECTED INCOME	21,150
Less Projected Expenses	27,000
FY 2015/16 Projected Deficit	**-5,850**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$70,083
FY 2013/14 Actual Revenues	$27,270
FY 2013/14 Actual Expenditures	$499
FY 2013/14 Year End Fund Balance	$96,854
FY 2014/15 Projected Revenues	$20,718
FY 2014/15 Projected Expenditures	$55,000
FY 2014/15 Year End Projected Fund Balance	$62,572
FY 2015/16 Estimated Revenues	$21,150
FY 2015/16 Requested Expenditures	$27,000
FY 2015/16 Year End Estimated Fund Balance	$56,722

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
53	TIF 11 (INDUSTRIAL JOB RECOVERY)						
53-00-31100	CURRENT YEAR TAX LEVY	26958.28	27126.58	20547.76	27500.00	20548.00	21000.00
53-00-38100	INTEREST INCOME	137.82	143.75	139.80	140.00	170.00	150.00
53-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
53-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
53-00-53200	ENGINEERING	.00	.00	.00	.00		
53-00-54900	OTHER PROFESSIONAL SERVICES	.00	499.45	5000.00	6000.00	5000.00	2000.00
53-00-59900	REBATES	.00	.00	.00	.00		
53-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
53-00-99900	INTERFUND OPERATING TRANSFER	25000.00	.00	.00	50000.00	50000.00	25000.00

TOTALS FOR FUND: 53	TIF 11 (INDUSTRIAL JOB RECOVERY)
REVENUE BUDGET FOR YEAR 16	21,150.00
REVENUE PROJ	20,718.00
EXPENSE BUDGET FOR YEAR 16	27,000.00
EXPENSE PROJ	55,000.00

REVENUE/EXPENSE SUMMARY - TIF 12 -(SHERMAN STREET) FUND 54 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	276,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	150,200

TOTAL PROJECTED INCOME	150,200
Less Projected Expenses	276,000
FY 2015/16 Projected Deficit	**-125,800**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$101,783
FY 2013/14 Actual Revenues	$163,254
FY 2013/14 Actual Expenditures	$39,598
FY 2013/14 Year End Fund Balance	$225,439
FY 2014/15 Projected Revenues	$150,047
FY 2014/15 Projected Expenditures	$177,208
FY 2014/15 Year End Projected Fund Balance	$198,278
FY 2015/16 Estimated Revenues	$150,200
FY 2015/16 Requested Expenditures	$276,000
FY 2015/16 Year End Estimated Fund Balance	$72,478

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
54	TIF 12 (SHERMAN STREET)						
54-00-31100	CURRENT YEAR TAX LEVY	182291.04	163012.94	149746.56	163000.00	149747.00	150000.00
54-00-38100	INTEREST INCOME	298.43	240.67	244.04	200.00	300.00	200.00
54-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
54-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
54-00-53200	ENGINEERING	.00	.00	.00	.00		
54-00-54900	OTHER PROFESSIONAL SERVICES	.00	742.56	.00	1000.00		1000.00
54-00-59900	REBATES	.00	.00	.00	.00		
54-00-81000	LAND	.00	.00	.00	.00		
54-00-83000	EQUIPMENT	.00	.00	.00	.00		
54-00-85000	INFRASTRUCTURE	79998.62	.00	127207.64	131000.00	127208.00	
54-00-86000	STREETS	.00	38854.50	3243.40	229000.00	50000.00	275000.00
54-00-89000	OTHER IMPROVEMENTS	5331.25	.00	.00	.00		
54-00-99900	INTERFUND OPERATING TRANSFER	100000.00	.00	.00	.00		

TOTALS FOR FUND: 54	TIF 12 (SHERMAN STREET)
REVENUE BUDGET FOR YEAR 16	150,200.00
REVENUE PROJ	150,047.00
EXPENSE BUDGET FOR YEAR 16	276,000.00
EXPENSE PROJ	177,208.00

REVENUE/EXPENSE SUMMARY - TIF 13 -(DRAKE ROAD) FUND 55 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	102,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	56,300

TOTAL PROJECTED INCOME	56,300
Less Projected Expenses	102,000
FY 2015/16 Projected Deficit	**-45,700**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$95,342
FY 2013/14 Actual Revenues	$55,839
FY 2013/14 Actual Expenditures	$30,376
FY 2013/14 Year End Fund Balance	$120,805
FY 2014/15 Projected Revenues	$55,792
FY 2014/15 Projected Expenditures	$5,000
FY 2014/15 Year End Projected Fund Balance	$171,597
FY 2015/16 Estimated Revenues	$56,300
FY 2015/16 Requested Expenditures	$102,000
FY 2015/16 Year End Estimated Fund Balance	$125,897

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
55	TIF 13 (DRAKE ROAD)						
55-00-31100	CURRENT YEAR TAX LEVY	55551.68	55604.66	55511.72	56000.00	55512.00	56000.00
55-00-38100	INTEREST INCOME	127.17	233.65	237.34	250.00	280.00	300.00
55-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
55-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
55-00-53200	ENGINEERING	.00	.00	.00	21000.00		
55-00-54900	OTHER PROFESSIONAL SERVICES	.00	376.19	5000.00	5000.00	5000.00	2000.00
55-00-59900	REBATES	.00	.00	.00	.00		
55-00-86000	STREETS	.00	.00	.00	.00		
55-00-89000	OTHER IMPROVEMENTS	755.50	30000.00	.00	.00		100000.00
55-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 55	TIF 13 (DRAKE ROAD)
REVENUE BUDGET FOR YEAR 16	56,300.00
REVENUE PROJ	55,792.00
EXPENSE BUDGET FOR YEAR 16	102,000.00
EXPENSE PROJ	5,000.00

REVENUE/EXPENSE SUMMARY - TIF 14 -(ROUTE 15 EAST) FUND 56 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	10,410

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	96,400

TOTAL PROJECTED INCOME	96,400
Less Projected Expenses	10,410
FY 2015/16 Projected Surplus	**85,990**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$200,878
FY 2013/14 Actual Revenues	$96,834
FY 2013/14 Actual Expenditures	$160,646
FY 2013/14 Year End Fund Balance	$137,066
FY 2014/15 Projected Revenues	$95,656
FY 2014/15 Projected Expenditures	$114,409
FY 2014/15 Year End Projected Fund Balance	$118,313
FY 2015/16 Estimated Revenues	$96,400
FY 2015/16 Requested Expenditures	$10,410
FY 2015/16 Year End Estimated Fund Balance	$204,303

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
56	TIF 14 (ROUTE 15 EAST)						
56-00-31100	CURRENT YEAR TAX LEVY	97366.80	96412.36	95300.90	97000.00	95301.00	96000.00
56-00-38100	INTEREST INCOME	300.47	422.35	302.59	500.00	355.00	400.00
56-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
56-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
56-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
56-00-53200	ENGINEERING	.00	.00	.00	.00		
56-00-54900	OTHER PROFESSIONAL SERVICES	.00	1237.58	5000.00	5000.00	5000.00	1000.00
56-00-59900	REBATES	.00	.00	.00	.00		
56-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
56-00-86000	STREETS	.00	.00	.00	.00		
56-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
56-00-99900	INTERFUND OPERATING TRANSFER	9409.10	159409.10	9409.10	109410.00	109409.00	9410.00

TOTALS FOR FUND: 56	TIF 14 (ROUTE 15 EAST)
REVENUE BUDGET FOR YEAR 16	96,400.00
REVENUE PROJ	95,656.00
EXPENSE BUDGET FOR YEAR 16	10,410.00
EXPENSE PROJ	114,409.00

REVENUE/EXPENSE SUMMARY - TIF 15 -(CARLYLE/GREENMOUNT) FUND 57 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	2,945,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	2,945,795

TOTAL PROJECTED INCOME	2,945,795
Less Projected Expenses	2,945,000
FY 2015/16 Projected Surplus	**795**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$3,336,089
FY 2013/14 Actual Revenues	$2,761,812
FY 2013/14 Actual Expenditures	$2,770,538
FY 2013/14 Year End Fund Balance	$3,327,363
FY 2014/15 Projected Revenues	$2,716,831
FY 2014/15 Projected Expenditures	$3,211,985
FY 2014/15 Year End Projected Fund Balance	$2,832,209
FY 2015/16 Estimated Revenues	$2,945,795
FY 2015/16 Requested Expenditures	$2,945,000
FY 2015/16 Year End Estimated Fund Balance	$2,833,004

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
57	TIF 15 (CARLYLE GREENMOUNT)						
57-00-31100	CURRENT YEAR TAX LEVY	1324703.75	1315716.70	1286055.66	1450000.00	1286056.00	1450000.00
57-00-34500	SALES TAX	605943.00	586326.69	.00	607000.00	580000.00	607000.00
57-00-34540	BUSINESS DIST SALES TAX	879891.56	859057.89	.00	888000.00	850000.00	888000.00
57-00-38100	INTEREST INCOME	742.00	396.06	346.18	400.00	460.00	475.00
57-00-38110	INTEREST INC - UMB	311.47	314.38	.00	300.00	315.00	320.00
57-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
57-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
57-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
57-00-53200	ENGINEERING	.00	.00	.00	.00		
57-00-54900	OTHER PROFESSIONAL SERVICES	21583.50	19312.00	.00	25000.00	18406.00	25000.00
57-00-59900	REBATES	662351.89	657858.35	643027.83	725000.00	643028.00	725000.00
57-00-71000	PRINCIPAL	260000.00	545000.00	.00	600000.00	995000.00	610000.00
57-00-72000	INTEREST EXPENSE	1816643.74	1548367.43	.00	1595000.00	1555551.00	1585000.00
57-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
57-00-86000	STREETS	.00	.00	.00	.00		
57-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR FUND: 57	TIF 15 (CARLYLE GREENMOUNT)
REVENUE BUDGET FOR YEAR 16	2,945,795.00
REVENUE PROJ	2,716,831.00
EXPENSE BUDGET FOR YEAR 16	2,945,000.00
EXPENSE PROJ	3,211,985.00

REVENUE/EXPENSE SUMMARY - TIF 16 -(ROUTE 15 WEST CORRIDOR) FUND 58 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	762,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	698,194

TOTAL PROJECTED INCOME	698,194
Less Projected Expenses	762,000
FY 2015/16 Projected Deficit	**-63,806**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$124,655
FY 2013/14 Actual Revenues	$190,897
FY 2013/14 Actual Expenditures	$310,497
FY 2013/14 Year End Fund Balance	$5,055
FY 2014/15 Projected Revenues	$242,725
FY 2014/15 Projected Expenditures	$182,898
FY 2014/15 Year End Projected Fund Balance	$64,882
FY 2015/16 Estimated Revenues	$698,194
FY 2015/16 Requested Expenditures	$762,000
FY 2015/16 Year End Estimated Fund Balance	$1,076

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
58	TIF 16 (ROUTE 15 WEST CORRIDOR)						
58-00-31100	CURRENT YEAR TAX LEVY	190317.86	190812.22	242679.54	191000.00	242680.00	250000.00
58-00-34425	GRANT REVENUE	.00	.00	.00	.00		448094.00
58-00-38100	INTEREST INCOME	524.40	84.43	36.24	100.00	45.00	100.00
58-00-38300	DONATIONS	.00	.00	.00	.00		
58-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
58-00-39900	INTERFUND OPERATING TRANSFER	200000.00	.00	.00	.00		
58-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
58-00-53200	ENGINEERING	.00	.00	.00	.00		10000.00
58-00-54900	OTHER PROFESSIONAL SERVICES	10774.48	8122.22	8209.37	10000.00	8209.00	8000.00
58-00-59900	REBATES	52323.91	52375.03	52289.14	53000.00	52289.00	54000.00
58-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
58-00-81000	LAND	200000.00	200000.00	.00	.00		
58-00-86000	STREETS	.00	.00	.00	.00		
58-00-89000	OTHER IMPROVEMENTS	317236.03	.00	14335.34	26400.00	26400.00	690000.00
58-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	100000.00	96000.00	

TOTALS FOR FUND: 58	TIF 16 (ROUTE 15 WEST CORRIDOR)
REVENUE BUDGET FOR YEAR 16	698,194.00
REVENUE PROJ	242,725.00
EXPENSE BUDGET FOR YEAR 16	762,000.00
EXPENSE PROJ	182,898.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA RESERVE ACCOUNT FUND 59 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	0

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	300
TOTAL PROJECTED INCOME	300
Less Projected Expenses	0
FY 2015/16 Projected Surplus	**300**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$112,886
FY 2013/14 Actual Revenues	$249
FY 2013/14 Actual Expenditures	$0
FY 2013/14 Year End Fund Balance	$113,135
FY 2014/15 Projected Revenues	$250
FY 2014/15 Projected Expenditures	$0
FY 2014/15 Year End Projected Fund Balance	$113,385
FY 2015/16 Estimated Revenues	$300
FY 2015/16 Requested Expenditures	$0
FY 2015/16 Year End Estimated Fund Balance	$113,685

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
59	SPECIAL SERVICE AREA RESERVE ACC						
59-00-38100	INTEREST INCOME	183.83	249.41	226.91	300.00	250.00	300.00
59-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
59-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 59		SPECIAL SERVICE AREA RESERVE ACC
REVENUE BUDGET FOR YEAR 16	300.00	
REVENUE PROJ	250.00	
EXPENSE BUDGET FOR YEAR 16	0.00	
EXPENSE PROJ	0.00	

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA II BONDS, I and S FUND 60 - FY 2015/16

Expenses

Expense Category	Budget	Percentage
Debt Service	101,009	100.00%
Other Expenditures	0	0.00%
TOTAL PROJECTED EXPENSES	101,009	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Taxes	100,659	99.60%
Total Enterprise Services	400	0.40%
TOTAL PROJECTED INCOME	101,059	100.00%

TOTAL PROJECTED INCOME	101,059
Less Projected Expenses	101,009
FY 2015/16 Projected Surplus	**50**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$137,779
FY 2013/14 Actual Revenues	$96,380
FY 2013/14 Actual Expenditures	$100,322
FY 2013/14 Year End Fund Balance	$133,837
FY 2014/15 Projected Revenues	$101,007
FY 2014/15 Projected Expenditures	$98,159
FY 2014/15 Year End Projected Fund Balance	$136,685
FY 2015/16 Estimated Revenues	$101,059
FY 2015/16 Requested Expenditures	$101,009
FY 2015/16 Year End Estimated Fund Balance	$136,735

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
60	SPECIAL SERVICE AREA BONDS, I&S						
60-00-31100	CURRENT YEAR TAX LEVY	105340.87	96109.92	100706.84	97859.00	100707.00	100659.00
60-00-38100	INTEREST INCOME	251.21	270.40	248.57	300.00	300.00	400.00
60-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
60-00-71000	PRINCIPAL	55000.00	55000.00	55000.00	55000.00	55000.00	60000.00
60-00-72000	INTEREST	47176.25	45031.25	42858.75	42859.00	42859.00	40659.00
60-00-73000	FISCAL AGENT FEES	287.38	291.50	291.50	300.00	300.00	350.00
60-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 60	SPECIAL SERVICE AREA BONDS, I&S	
REVENUE BUDGET FOR YEAR 16	101,059.00	
REVENUE PROJ	101,007.00	
EXPENSE BUDGET FOR YEAR 16	101,009.00	
EXPENSE PROJ	98,159.00	

REVENUE/EXPENSE SUMMARY - 2011 TIF BONDS, I and S FUND 64 - FY 2015/16

Expenses

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

Revenues

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

TOTAL PROJECTED INCOME	254,550
Less Projected Expenses	254,301
FY 2015/16 Projected Surplus	**249**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$254,873
FY 2013/14 Actual Revenues	$254,489
FY 2013/14 Actual Expenditures	$254,012
FY 2013/14 Year End Fund Balance	$255,350
FY 2014/15 Projected Revenues	$254,470
FY 2014/15 Projected Expenditures	$254,015
FY 2014/15 Year End Projected Fund Balance	$255,805
FY 2015/16 Estimated Revenues	$254,550
FY 2015/16 Requested Expenditures	$254,301
FY 2015/16 Year End Estimated Fund Balance	$256,054

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
64	2011 TIF BONDS I & S						
64-00-38100	INTEREST INCOME	551.96	189.19	115.87	150.00	170.00	250.00
64-00-39900	INTERFUND OPERATING TRANSFER	254300.00	254300.00	254300.00	254300.00	254300.00	254300.00
64-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
64-00-72000	INTEREST EXPENSE	253800.00	253800.00	253800.00	253801.00	253800.00	253801.00
64-00-73000	FISCAL AGENT FEES	209.00	212.00	.00	500.00	215.00	500.00
64-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 64	2011 TIF BONDS I & S
REVENUE BUDGET FOR YEAR 16	254,550.00
REVENUE PROJ	254,470.00
EXPENSE BUDGET FOR YEAR 16	254,301.00
EXPENSE PROJ	254,015.00

REVENUE/EXPENSE SUMMARY - 2014 PD PROJECT CONSTRUCTION FUND 65 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	15,380,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	9,007,500

TOTAL PROJECTED INCOME	9,007,500
Less Projected Expenses	15,380,000
FY 2015/16 Projected Deficit	**-6,372,500**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$0
FY 2013/14 Actual Revenues	$0
FY 2013/14 Actual Expenditures	$0
FY 2013/14 Year End Fund Balance	$0
FY 2014/15 Projected Revenues	$10,001,234
FY 2014/15 Projected Expenditures	$3,624,430
FY 2014/15 Year End Projected Fund Balance	$6,376,804
FY 2015/16 Estimated Revenues	$9,007,500
FY 2015/16 Requested Expenditures	$15,380,000
FY 2015/16 Year End Estimated Fund Balance	$4,304

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
65	2014 PD PROJ. CONSTRUCTION FUND						
65-00-38100	INTEREST INCOME	.00	.00	995.56	.00	2750.00	7500.00
65-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
65-00-39100	BOND PROCEEDS	.00	.00	9998484.00	.00	9998484.00	9000000.00
65-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
65-00-72000	INTEREST EXPENSE	.00	.00	16880.18	17000.00	16880.00	
65-00-74000	BOND ISSUANCE EXPENSE	.00	.00	107549.50	120000.00	107550.00	120000.00
65-00-82000	BUILDING	.00	.00	3280446.04	9863000.00	3500000.00	15260000.00
65-00-83000	EQUIPMENT	.00	.00	.00	.00		
65-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
65-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 65		2014 PD PROJ. CONSTRUCTION FUND
REVENUE BUDGET FOR YEAR 16	9,007,500.00	
REVENUE PROJ	10,001,234.00	
EXPENSE BUDGET FOR YEAR 16	15,380,000.00	
EXPENSE PROJ	3,624,430.00	

REVENUE/EXPENSE SUMMARY - 2014 PD PROJECT DEBT SERVICE FUND 66 - FY 2015/16

Expenses

Expense Category	Budget	Percentage
Debt Service	900,600	100.00%
Other Expenditures	0	0.00%
TOTAL PROJECTED EXPENSES	900,600	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	2,500	0.19%
Total Other Sources	1,300,000	99.81%
TOTAL PROJECTED INCOME	1,302,500	100.00%

TOTAL PROJECTED INCOME	1,302,500
Less Projected Expenses	900,600
FY 2015/16 Projected Surplus	**401,900**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$0
FY 2013/14 Actual Revenues	$0
FY 2013/14 Actual Expenditures	$0
FY 2013/14 Year End Fund Balance	$0
FY 2014/15 Projected Revenues	$685,677
FY 2014/15 Projected Expenditures	$0
FY 2014/15 Year End Projected Fund Balance	$685,677
FY 2015/16 Estimated Revenues	$1,302,500
FY 2015/16 Requested Expenditures	$900,600
FY 2015/16 Year End Estimated Fund Balance	$1,087,577

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
66	2014 PD PROJECT DEBT SERVICE FUN						
66-00-38100	INTEREST INCOME	.00	.00	99.53	.00	285.00	2500.00
66-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
66-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
66-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	685392.08	.00	685392.00	1300000.00
66-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		300000.00
66-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		600000.00
66-00-73000	FISCAL AGENT FEES	.00	.00	.00	.00		600.00
66-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
66-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 66		2014 PD PROJECT DEBT SERVICE FUN
REVENUE BUDGET FOR YEAR 16	1,302,500.00	
REVENUE PROJ	685,677.00	
EXPENSE BUDGET FOR YEAR 16	900,600.00	
EXPENSE PROJ	0.00	

REVENUE/EXPENSE SUMMARY - 2011 BOND, I and S FUND 67 - FY 2015/16

Expenses

Expense Category	Budget	Percentage
Debt Service	1,008,268	100.00%
Other Expenditures	0	0.00%
TOTAL PROJECTED EXPENSES	1,008,268	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Intergovernmental	1,173,000	99.79%
Total Enterprise Services	2,500	0.21%
TOTAL PROJECTED INCOME	1,175,500	100.00%

TOTAL PROJECTED INCOME	1,175,500
Less Projected Expenses	1,008,268
FY 2015/16 Projected Surplus	**167,232**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$928,694
FY 2013/14 Actual Revenues	$1,141,081
FY 2013/14 Actual Expenditures	$1,010,003
FY 2013/14 Year End Fund Balance	$1,059,772
FY 2014/15 Projected Revenues	$1,152,000
FY 2014/15 Projected Expenditures	$1,014,953
FY 2014/15 Year End Projected Fund Balance	$1,196,819
FY 2015/16 Estimated Revenues	$1,175,500
FY 2015/16 Requested Expenditures	$1,008,268
FY 2015/16 Year End Estimated Fund Balance	$1,364,051

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
67	2011 Bond Fund I & S						
67-00-34900	HOME RULE SALES TAX	1152372.12	1139439.41	851059.44	1171600.00	1150000.00	1173000.00
67-00-38100	INTEREST INCOME	1388.10	1642.14	1525.95	1500.00	2000.00	2500.00
67-00-39100	BOND PROCEEDS	3967.27	.00	.00	.00		
67-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
67-00-71000	PRINCIPAL PAYMENT	675000.00	735000.00	770000.00	770000.00	770000.00	780000.00
67-00-72000	INTEREST EXPENSE	439309.31	274606.29	244555.00	244556.00	244555.00	227668.00
67-00-73000	FISCAL AGENT FEES	444.13	397.50	397.50	600.00	398.00	600.00
67-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
67-00-75000	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00		
67-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 67	2011 Bond Fund I & S
REVENUE BUDGET FOR YEAR 16	1,175,500.00
REVENUE PROJ	1,152,000.00
EXPENSE BUDGET FOR YEAR 16	1,008,268.00
EXPENSE PROJ	1,014,953.00

REVENUE/EXPENSE SUMMARY - POLICE TRUST FUND 71 - FY 2015/16

Expenses

Expense Category	Budget	Percentage
Other Expenditures	35,000	100.00%
TOTAL PROJECTED EXPENSES	35,000	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	22,055	100.00%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	22,055	100.00%

TOTAL PROJECTED INCOME	22,055
Less Projected Expenses	35,000
FY 2015/16 Projected Deficit	**-12,945**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$19,598
FY 2013/14 Actual Revenues	$70,955
FY 2013/14 Actual Expenditures	$44,146
FY 2013/14 Year End Fund Balance	$46,407
FY 2014/15 Projected Revenues	$10,094
FY 2014/15 Projected Expenditures	$32,000
FY 2014/15 Year End Projected Fund Balance	$24,501
FY 2015/16 Estimated Revenues	$22,055
FY 2015/16 Requested Expenditures	$35,000
FY 2015/16 Year End Estimated Fund Balance	$11,556

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
71	POLICE TRUST						
71-00-37800	OTHER SALES AND SERVICE	.00	.00	.00	.00		
71-00-38100	INTEREST INCOME	22.92	88.38	80.74	50.00	90.00	50.00
71-00-38110	INTEREST INCOME-REWARD FUND	4.58	2.89	2.84	5.00	4.00	5.00
71-00-38300	DONATIONS	16755.00	68619.87	2242.00	15000.00	3000.00	15000.00
71-00-38310	DONATIONS-POLICE DEPARTMENT	.00	.00	.00	.00		
71-00-38400	REIMBURSEMENTS	6541.77	2244.00	6110.50	7000.00	7000.00	7000.00
71-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
71-00-65200	OPERATING SUPPLIES	23678.61	44146.25	24722.87	30000.00	32000.00	35000.00

TOTALS FOR FUND: 71	POLICE TRUST
REVENUE BUDGET FOR YEAR 16	22,055.00
REVENUE PROJ	10,094.00
EXPENSE BUDGET FOR YEAR 16	35,000.00
EXPENSE PROJ	32,000.00

REVENUE/EXPENSE SUMMARY - NARCOTICS FUND 72 - FY 2015/16

Expenses

Expense Category	Budget	Percentage
Other Expenditures	52,000	100.00%
TOTAL PROJECTED EXPENSES	52,000	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Fines & Forfeitures	55,100	99.55%
Total Enterprise Services	250	0.45%
TOTAL PROJECTED INCOME	55,350	100.00%

TOTAL PROJECTED INCOME	55,350
Less Projected Expenses	52,000
FY 2015/16 Projected Surplus	**3,350**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$129,659
FY 2013/14 Actual Revenues	$5,458
FY 2013/14 Actual Expenditures	$17,961
FY 2013/14 Year End Fund Balance	$117,156
FY 2014/15 Projected Revenues	$253,065
FY 2014/15 Projected Expenditures	$107,000
FY 2014/15 Year End Projected Fund Balance	$263,221
FY 2015/16 Estimated Revenues	$55,350
FY 2015/16 Requested Expenditures	$52,000
FY 2015/16 Year End Estimated Fund Balance	$266,571

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
72	NARCOTICS						
72-00-35500	FINES	275.00	60.00	20.00	100.00	40.00	100.00
72-00-35600	SEIZURES-FORFEITURES	2101.44	1429.76	13011.18	1000.00	15000.00	2000.00
72-00-35610	FED SEIZURES-FORFEITURES	13315.29	6102.70	235450.46	40000.00	240000.00	50000.00
72-00-35620	STATE SEIZURES-FORFEITURES	126.00	3736.00-	511.00	.00		
72-00-35630	EVIDENCE SEIZURES/FORFEITURES	3378.62	1419.50	2102.96-	3000.00	2200.00-	3000.00
72-00-38100	INTEREST INCOME	193.40	181.62	173.42	150.00	225.00	250.00
72-00-38300	DONATIONS	.00	.00	.00	.00		
72-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
72-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
72-00-39200	SALE OF FIXED ASSETS	.00	.00	.00	.00		
72-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
72-00-56300	TRAINING	.00	.00	.00	.00		
72-00-59800	REFUNDS	.00	.00	.00	.00		
72-00-65200	OPERATING SUPPLIES	1450.83	8064.01	5789.98	7000.00	7000.00	7000.00
72-00-82000	BUILDINGS	.00	.00	.00	.00		
72-00-83000	EQUIPMENT	15535.73	9897.00	84770.89	45000.00	100000.00	45000.00
72-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 72	NARCOTICS
REVENUE BUDGET FOR YEAR 16	55,350.00
REVENUE PROJ	253,065.00
EXPENSE BUDGET FOR YEAR 16	52,000.00
EXPENSE PROJ	107,000.00

REVENUE/EXPENSE SUMMARY - LOCAL LAW ENFORCEMENT FUND 73 - FY 2015/16

Expenses

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

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	35	0.02%
Total Other Sources	175,000	99.98%
TOTAL PROJECTED INCOME	175,035	100.00%

TOTAL PROJECTED INCOME	175,035
Less Projected Expenses	175,000
FY 2015/16 Projected Surplus	**35**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$164,942
FY 2013/14 Actual Revenues	$89,741
FY 2013/14 Actual Expenditures	$175,725
FY 2013/14 Year End Fund Balance	$78,958
FY 2014/15 Projected Revenues	$38,551
FY 2014/15 Projected Expenditures	$110,000
FY 2014/15 Year End Projected Fund Balance	$7,509
FY 2015/16 Estimated Revenues	$175,035
FY 2015/16 Requested Expenditures	$175,000
FY 2015/16 Year End Estimated Fund Balance	$7,544

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
73	LOCAL LAW ENFORCEMENT BLOCK GRAN						
73-00-34490	POLICE GRANT	.00	89616.00	38521.00	100000.00	38521.00	175000.00
73-00-38100	INTEREST INCOME	268.60	124.79	27.65	100.00	30.00	35.00
73-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
73-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
73-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
73-00-51200	MAINTENANCE SERVICE - EQUIP.	.00	.00	.00	.00		
73-00-56300	TRAINING	.00	.00	.00	.00		
73-00-59900	REBATES	.00	.00	.00	.00		
73-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
73-00-83000	EQUIPMENT	1845.00	175725.08	108335.92	110000.00	110000.00	175000.00
73-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 73	LOCAL LAW ENFORCEMENT BLOCK GRAN
REVENUE BUDGET FOR YEAR 16	175,035.00
REVENUE PROJ	38,551.00
EXPENSE BUDGET FOR YEAR 16	175,000.00
EXPENSE PROJ	110,000.00

REVENUE/EXPENSE SUMMARY - TIF 17 -(EAST MAIN STREET) FUND 75 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	42,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	43,050

TOTAL PROJECTED INCOME	43,050
Less Projected Expenses	42,000
FY 2015/16 Projected Surplus	**1,050**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$148,941
FY 2013/14 Actual Revenues	$146,235
FY 2013/14 Actual Expenditures	$205,394
FY 2013/14 Year End Fund Balance	$89,782
FY 2014/15 Projected Revenues	$223,437
FY 2014/15 Projected Expenditures	$311,896
FY 2014/15 Year End Projected Fund Balance	$1,323
FY 2015/16 Estimated Revenues	$43,050
FY 2015/16 Requested Expenditures	$42,000
FY 2015/16 Year End Estimated Fund Balance	$2,373

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
75	TIF 17 (EAST MAIN STREET)						
75-00-31100	CURRENT YEAR TAX LEVY	55627.94	47996.90	41388.56	48000.00	41389.00	43000.00
75-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00		
75-00-38100	INTEREST INCOME	293.62	237.54	45.78	200.00	48.00	50.00
75-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	75000.00	182000.00	
75-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
75-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
75-00-53200	ENGINEERING	.00	149.25	.00	.00		
75-00-54900	OTHER PROFESSIONAL SERVICES	28263.37	49762.30	184.08	1000.00	185.00	31000.00
75-00-59900	REBATES	.00	30050.00	30050.00	31000.00	30050.00	1000.00
75-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
75-00-81000	LAND	.00	98530.58	99950.00	100000.00	99950.00	
75-00-83000	EQUIPMENT	9946.75	.00	.00	.00		
75-00-86000	STREETS	100000.00	.00	.00	.00		
75-00-89000	OTHER IMPROVEMENTS	7536.33	26902.10	181711.12	184000.00	181711.00	
75-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		10000.00

TOTALS FOR FUND: 75	TIF 17 (EAST MAIN STREET)
REVENUE BUDGET FOR YEAR 16	43,050.00
REVENUE PROJ	223,437.00
EXPENSE BUDGET FOR YEAR 16	42,000.00
EXPENSE PROJ	311,896.00

REVENUE/EXPENSE SUMMARY - TIF 18 -(SCHEEL STREET) FUND 76 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	124,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	36,100
TOTAL PROJECTED INCOME	36,100
Less Projected Expenses	124,000
FY 2015/16 Projected Deficit	**-87,900**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$62,953
FY 2013/14 Actual Revenues	$37,326
FY 2013/14 Actual Expenditures	$17,445
FY 2013/14 Year End Fund Balance	$82,834
FY 2014/15 Projected Revenues	$35,247
FY 2014/15 Projected Expenditures	$789
FY 2014/15 Year End Projected Fund Balance	$117,292
FY 2015/16 Estimated Revenues	$36,100
FY 2015/16 Requested Expenditures	$124,000
FY 2015/16 Year End Estimated Fund Balance	$29,392

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
76	TIF 18 (SCHEEL STREET)						
76-00-31100	CURRENT YEAR TAX LEVY	37879.90	37226.84	35116.92	38000.00	35117.00	36000.00
76-00-38100	INTEREST INCOME	88.70	98.93	97.97	50.00	130.00	100.00
76-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
76-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
76-00-53200	ENGINEERING	.00	.00	.00	.00		
76-00-54900	OTHER PROFESSIONAL SERVICES	.00	547.18	.00	1000.00		
76-00-55300	PUBLISHING	.00	.00	.00	.00		
76-00-59900	REBATES	.00	.00	.00	.00		14000.00
76-00-81000	LAND	.00	.00	789.25	1000.00	789.00	
76-00-86000	STREETS	.00	16897.82	.00	109000.00		110000.00
76-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR FUND: 76	TIF 18 (SCHEEL STREET)
REVENUE BUDGET FOR YEAR 16	36,100.00
REVENUE PROJ	35,247.00
EXPENSE BUDGET FOR YEAR 16	124,000.00
EXPENSE PROJ	789.00

REVENUE/EXPENSE SUMMARY - TIF 19 -(FRANK SCOTT PARKWAY) FUND 77 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	2,260,500

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	2,260,550
TOTAL PROJECTED INCOME	2,260,550
Less Projected Expenses	2,260,500
FY 2015/16 Projected Surplus	**50**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$2,184,119
FY 2013/14 Actual Revenues	$2,090,835
FY 2013/14 Actual Expenditures	$2,088,395
FY 2013/14 Year End Fund Balance	$2,186,559
FY 2014/15 Projected Revenues	$2,127,367
FY 2014/15 Projected Expenditures	$2,102,596
FY 2014/15 Year End Projected Fund Balance	$2,211,330
FY 2015/16 Estimated Revenues	$2,260,550
FY 2015/16 Requested Expenditures	$2,260,500
FY 2015/16 Year End Estimated Fund Balance	$2,211,380

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
77	TIF 19 (FRANK SCOTT PARKWAY)						
77-00-31100	CURRENT YEAR TAX LEVY	992877.23	946467.51	944841.80	1050000.00	944842.00	1050000.00
77-00-34500	SALES TAX	633241.42	610253.66	.00	635000.00	628000.00	645000.00
77-00-34550	BUSINESS DIST SALES TAX - FSP	558429.94	533634.28	.00	560000.00	550000.00	565000.00
77-00-38100	INTEREST INCOME	550.49	292.11	254.16	300.00	335.00	350.00
77-00-38110	INTEREST INC - UMB	184.99	187.48	.00	200.00	190.00	200.00
77-00-38900	MISC INCOME	.00	.00	.00	.00		
77-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	4000.00	
77-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
77-00-53200	ENGINEERING	.00	.00	.00	.00		
77-00-54900	OTHER PROFESSIONAL SERVICES	18522.00	23361.52	3978.51	15000.00	15000.00	15000.00
77-00-59900	REBATES	496438.63	473233.76	472420.90	525000.00	472421.00	525000.00
77-00-71000	PRINCIPAL	465000.00	225000.00	.00	305000.00	260000.00	320000.00
77-00-72000	INTEREST EXPENSE	1385425.00	1366800.00	.00	1400000.00	1355175.00	1400000.00
77-00-86000	STREETS	.00	.00	.00	.00		
77-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
77-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		500.00

TOTALS FOR FUND: 77	TIF 19 (FRANK SCOTT PARKWAY)
REVENUE BUDGET FOR YEAR 16	2,260,550.00
REVENUE PROJ	2,127,367.00
EXPENSE BUDGET FOR YEAR 16	2,260,500.00
EXPENSE PROJ	2,102,596.00

REVENUE/EXPENSE SUMMARY - TIF 20 -(ROUTE 15 / SOUTH GREENMOUNT) FUND 78 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	58,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	77,050

TOTAL PROJECTED INCOME	77,050
Less Projected Expenses	58,000
FY 2015/16 Projected Surplus	**19,050**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$41,530
FY 2013/14 Actual Revenues	$74,777
FY 2013/14 Actual Expenditures	$103,834
FY 2013/14 Year End Fund Balance	$12,473
FY 2014/15 Projected Revenues	$74,121
FY 2014/15 Projected Expenditures	$58,790
FY 2014/15 Year End Projected Fund Balance	$27,804
FY 2015/16 Estimated Revenues	$77,050
FY 2015/16 Requested Expenditures	$58,000
FY 2015/16 Year End Estimated Fund Balance	$46,854

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
78	TIF 20 - RT. 15 / S. GREEN MT						
78-00-31100	CURRENT YEAR TAX LEVY	43565.40	42165.04	40581.08	43000.00	40581.00	42000.00
78-00-34500	SALES TAX	.00	.00	.00	.00		
78-00-34570	BUSINESS DIST SALES TAX	33094.02	32534.04	26840.27	36000.00	33500.00	35000.00
78-00-38100	INTEREST INCOME	61.62	77.57	31.25	75.00	40.00	50.00
78-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
78-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
78-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
78-00-53200	ENGINEERING	.00	.00	.00	.00		
78-00-54900	OTHER PROFESSIONAL SERVICES	.00	217.19	5000.00	5000.00	5000.00	2000.00
78-00-55300	PUBLISHING	.00	.00	.00	.00		
78-00-59900	REBATES	54876.72	53616.56	47130.81	57500.00	53790.00	56000.00
78-00-86000	STREETS	.00	.00	.00	.00		
78-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
78-00-99900	INTERFUND OPERATING TRANSFER	.00	50000.00	.00	.00		

TOTALS FOR FUND: 78	TIF 20 - RT. 15 / S. GREEN MT
REVENUE BUDGET FOR YEAR 16	77,050.00
REVENUE PROJ	74,121.00
EXPENSE BUDGET FOR YEAR 16	58,000.00
EXPENSE PROJ	58,790.00

REVENUE/EXPENSE SUMMARY - TIF 21 -(BELLE VALLEY PHASE II) FUND 79 - FY 2015/16

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	68,600

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	5,050

TOTAL PROJECTED INCOME	5,050
Less Projected Expenses	68,600
FY 2015/16 Projected Surplus	**-63,550**

Year End Fund Balance

FY 2012/13 Year End Fund Balance	$3,872
FY 2013/14 Actual Revenues	$104,351
FY 2013/14 Actual Expenditures	$23,670
FY 2013/14 Year End Fund Balance	$84,553
FY 2014/15 Projected Revenues	$4,647
FY 2014/15 Projected Expenditures	$23,400
FY 2014/15 Year End Projected Fund Balance	$65,800
FY 2015/16 Estimated Revenues	$5,050
FY 2015/16 Requested Expenditures	$68,600
FY 2015/16 Year End Estimated Fund Balance	$2,250

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
79	TIF 21 - BELLE VALLEY / PHASE II						
79-00-31100	CURRENT YEAR TAX LEVY	3742.52	4320.56	4577.16	4400.00	4577.00	5000.00
79-00-34500	SALES TAX	.00	.00	.00	.00		
79-00-38100	INTEREST INCOME	4.77	30.66	53.11	5.00	70.00	50.00
79-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
79-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
79-00-53200	ENGINEERING	.00	21000.00	19400.00	86000.00	19400.00	62600.00
79-00-54900	OTHER PROFESSIONAL SERVICES	.00	2670.34	.00	1000.00		1000.00
79-00-55300	PUBLISHING	.00	.00	.00	.00		
79-00-59900	REBATES	.00	.00	.00	.00		
79-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
79-00-86000	STREETS	.00	.00	.00	.00		
79-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
79-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	4000.00	5000.00

TOTALS FOR FUND: 79	TIF 21 - BELLE VALLEY / PHASE II
REVENUE BUDGET FOR YEAR 16	5,050.00
REVENUE PROJ	4,647.00
EXPENSE BUDGET FOR YEAR 16	68,600.00
EXPENSE PROJ	23,400.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 13	LAST YR 14	CURRENT YR 15	15 BUDGET	CY Projected	New 16 BUDGET
80	TIF 22 - ROUTE 15 NORTH						
80-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
80-00-34580	BUSINESS DIST SALES TAX - RT	.00	.00	.00	.00		
80-00-38100	INTEREST INCOME	.00	.00	.00	.00		
80-00-38900	MISC INCOME	.00	.00	.00	.00		
80-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
80-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
80-00-53200	ENGINEERING	.00	.00	.00	.00		
80-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
80-00-59900	REBATES	.00	.00	.00	.00		
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 16	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 16	0.00
EXPENSE PROJ	0.00