

CITY OF WEST PEORIA							
SUMMARY OF REVENUES,							
		FY2015	FY2015	FY2016	FY2016	FY2017	FY2018
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
	<b>BEGINNING BALANCE</b>	<b>3,332,919</b>	<b>3,728,412</b>	<b>3,662,719</b>	<b>3,662,719.00</b>	<b>2,461,603</b>	
	<b>REVENUE</b>						
01-00-125							
01-00-311	PROPERTY TAX	144,350	139,894	148,250	171,223.74	155,650	163,433
01-00-312	SPECIAL SERVICE AREA TAX		29,832		-	-	-
01-00-313	UTILITY TAX (MTMF)	37,500	33,619	37,000	30,590.38	32,000	27,000
01-00-321	LIQUOR LICENSES	17,730	20,458	20,000	19,795.00	19,700	19,600
01-00-323	BUSINESS LICENSES	300	300	300	750.00	300	1,450
01-00-324	MUNICIPAL AGGREGATE	12,350	10,799	12,500	11,407.69	11,800	11,800
01-00-325	FRANCHISE LICENSE	79,300	78,836	81,000	90,108.19	85,000	86,000
01-00-336	ZONING PERMITS	3,150	3,424	4,000	1,965.00	3,100	2,500
01-00-337	VIDEO GAMING TAX	29,750	43,211	31,000	69,810.10	45,000	80,000
01-00-338	OTHER PERMITS		525		750.00	-	-
01-00-341	STATE INCOME TAX	435,992	485,406	466,092	476,016.76	480,216	475,508
01-00-342	REPLACEMENT TAX	39,000	49,094	45,000	49,738.28	45,000	50,000
01-00-344	SALES TAX	525,000	516,974	550,000	543,857.18	550,000	575,000
01-00-345	LOCAL USE TAX	79,352	85,848	91,335	102,593.46	110,638	119,112
01-00-347	STATE GRANTS				-	-	-
01-00-351	COURT FINES	4,000	6,073	4,000	2,031.46	4,000	3,000
01-00-359	OTHER FINES	-	50	-	-	-	-
01-00-371	PRINTING FEES		-		-		-
01-00-381	DIVIDEND & INT. INCOME	200	155	200	90.66	150	150
01-00-382	INVESTMENT INTEREST INCOME	10,000	9,439	10,000	12,400.23	10,000	15,000
01-00-383	DONATIONS	2,000	21,709	2,000	53,720.83	2,000	17,052
01-00-384	4th JULY	-	-	-	-	-	943
01-00-389	MISCELLANEOUS INCOME	2,000	3,927	3,000	19,300.46	6,000	6,000
	<b>TOTAL REVENUE</b>	<b>1,421,974</b>	<b>1,539,572</b>	<b>1,505,677</b>	<b>1,656,149.42</b>	<b>1,560,554</b>	<b>1,653,548</b>
	<b>OTHER FINANCIAL SOURCES</b>						
01-00-399	INTERFUND OPERATING TRANSFERS (IN)	30,056	-	90,701	-	23,202	31,776
	<b>TOTAL OTHER FINANCIAL SOURCES</b>	<b>30,056</b>	<b>-</b>	<b>90,701</b>	<b>-</b>	<b>23,202</b>	<b>31,776</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>4,784,949</b>	<b>5,267,984</b>	<b>5,259,097</b>	<b>5,318,868.42</b>	<b>4,045,359</b>	<b>1,685,324</b>
	<b>EXPENDITURES</b>						
01-11	ADMINISTRATION	602,111	493,845	579,700	418,642.49	655,850	673,171
01-21	PUBLIC SAFETY	247,162	243,612	310,320	299,193.54	326,900	384,080
01-31	LAND USE	33,972	27,001	77,950	40,618.07	75,400	74,030
01-41	PUBLIC WORKS	1,421,440	840,807	1,437,610	230,323.38	666,900	654,260
	<b>TOTAL EXPENDITURES</b>	<b>2,304,685</b>	<b>1,605,265</b>	<b>2,405,580</b>	<b>988,777</b>	<b>1,725,050</b>	<b>1,785,541</b>
	<b>OTHER FINANCIAL SOURCES</b>						
01-00-999	INTERFUND OPERATING TRANSFERS (OUT) (OUT)	60,112	-	114,000		204,798	
	<b>TOTAL OTHER FINANCIAL SOURCES</b>	<b>60,112</b>	<b>-</b>	<b>114,000</b>	<b></b>	<b>204,798</b>	<b></b>
	<b>ENDING BALANCE</b>	<b>2,420,152</b>	<b>3,662,719</b>	<b>2,739,517</b>	<b>4,330,091</b>	<b>2,115,511</b>	<b>(100,217)</b>

General Corporate Fund - Expenditure Detail							
Administrative Operating Expense							
		FY2015	FY2015	FY2016	FY2016	FY2017	FY2018
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
01-11-412	SALARIES-APPOINTED			1,200	-	1,200	1,200
01-11-421	SALARIES-REGULAR	189,758	144,275	184,000	129,301.91	198,000	183,068
01-11-422	SALARIES - PART-TIME		-	-	-	-	-
01-11-423	SALARIES-OVERTIME	200	-	200	-	-	-
01-11-427	SALARIES-ELECTED	35,000	34,700	35,000	34,799.92	32,500	34,800
01-11-451	HEALTH/LIFE INSURANCE	74,920	42,401	83,500	35,472.17	80,000	76,000
01-11-453	UNEMPLOYMENT INSURANCE	392	373	350	317.01	350	360
01-11-454	WORKMEN'S COMPENSATION		-	-	-	-	-
01-11-461	SOCIAL SECURITY-EMPLOYER CONTRIBUTION	13,174	10,942	11,500	10,174.29	14,500	13,000
01-11-462	MEDICARE-EMPLOYER CONTRIBUTION	3,262	2,559	3,000	2,379.62	4,000	3,000
01-11-463	RETIREMENT CONTRIBUTION	8,655	8,664	10,200	5,219.22	11,500	10,000
01-11-471	UNIFORM/CLOTHING ALLOWANCE				181.50		200
01-11-500	CONTRACTUAL SERVICES/ECONOMIC DEVELOPME	14,000	-	12,000	-	10,000	5,000
01-11-502	PAINT PROGRAM	2,000	453	3,000	1,190.72	3,000	3,000
01-11-503	RESIDENTIAL REDEVELOPMENT				-	50,000	100,000
01-11-511	MAINTENANCE SERVICE-BUILDINGS	8,500	-	5,000	7,430.00	5,000	7,000
01-11-512	MAINTENANCE SERVICE-EQUIPMENT	4,500	3,454	4,500	5,500.29	5,000	5,000
01-11-517	MAINTENANCE SERVICE-GROUNDS	900	1,778	1,000	185.31	1,000	750
01-11-519	BEAUTIFICATION		-	-	48.59	-	-
01-11-530	GIS MAPPING				-	5,000	2,500
01-11-531	ACCOUNTING SERVICE	30,000	30,000	35,000	24,902.70	35,000	30,000
01-11-532	ENGINEERING SERVICE	100	-	100	400.00	100	100
01-11-533	LEGAL SERVICE	43,000	71,102	50,000	48,777.50	55,000	52,000
01-11-535	CODIFICATION		-	-	-	-	-
01-11-536	JANITORIAL SERVICE	3,100	2,036	3,400	2,166.36	2,500	2,300
01-11-537	DATA PROCESSING/INTERNET COMMUNICATIONS	3,000	10,145	13,100	6,353.66	6,000	7,000
01-11-539	WEB SITE DESIGN/MAINTAINENCE	550	3,790	550	167.76	500	500
01-11-540	TEMPORARY EMPLOYMENT SERVICE		-	-	-	-	-
01-11-543	INTERGVERNMENTAL AGREEMENT	15,000	14,009	-	-	-	-
01-11-549	FILING						1,000
01-11-549	OTHER PROFESSIONAL SERVICES	10,000	4,485	7,000	375.00	7,000	5,000
01-11-551	POSTAGE	2,000	1,500	2,000	1,919.99	2,500	2,200
01-11-552	TELEPHONE	7,300	8,803	9,000	10,626.78	10,500	12,000
01-11-553	PUBLISHING	9,000	4,861	7,000	2,167.14	5,000	4,000
01-11-554	PRINTING	500	65	500	65.00	500	500
01-11-561	DUES-PROFESSIONAL ORGANIZATIONS	2,000	2,122	2,000	799.65	2,000	2,000
01-11-562	TRAVEL EXPENSE	1,000	1,224	1,500	459.98	1,500	1,500
01-11-563	TRAINING	1,500	1,820	2,000	2,388.04	2,500	2,500
01-11-571	UTILITIES	6,000	4,653	6,000	7,388.79	7,500	7,500
01-11-580	BANK & INVESTMENT SERVICE CHRGS	400	391	400	230.00	300	300
01-11-580.1	INVESTMENT MARKET FEES	5,000	4,834	5,000	4,932.70	5,100	5,100
01-11-582	DELIVERY CHARGES		-	-	-	-	-
01-11-592	GENERAL INSURANCE	40,000	32,084	37,000	30,025.00	35,000	35,000
01-11-594	RENTALS	250	156	250	156.00	250	250
01-11-611	MAINTENANCE SUPPLIES-BUILDING	1,500	142	1,500	243.21	1,500	1,500
01-11-612	MAINTENANCE SUPPLIES-EQUIPMENT	1,500	1,192	1,500	-	1,500	1,500
01-11-617	MAINTENANCE SUPPLIES-GROUNDS	300	-	300	-	300	300
01-11-618	MAINTENANCE SUPPLIES-OTHER	50	-	50	-	50	50
01-11-626	PERIODICALS, BOOKS & MAGAZINES	1,000	1,184	1,500	2,333.45	1,500	1,000
01-11-651	OFFICE SUPPLIES	4,500	6,674	5,500	4,341.25	5,000	5,000
01-11-652	OPERATING SUPPLIES	1,500	1,547	1,500	1,379.26	1,500	1,500
01-11-654	JANITORIAL SUPPLIES	100	-	100	-	100	100
01-11-656	COMPUTER SOFTWARE	1,000	795	4,000	1,800.00	4,000	1,000
01-11-657	COMPUTER EQUIPMENT						2,000
01-11-810	LAND		-		13,785.00	10,000	10,000
01-11-820	BUILDING	37,000	25,704	10,000	-	10,000	9,500
01-11-830	EQUIPMENT	3,500	1,074	3,500	5,411.85	3,500	3,000
01-11-840	VEHICLE						10,000
01-11-862	ROAD INFRASTRUCTURE		-	-	-	-	-
01-11-870	FURNITURE	1,000	-	1,000	-	1,000	1,000
01-11-910	4TH JULY						943
01-11-911	COMMUNITY RELATIONS DONATIONS	3,600	2,750	3,600	5,250.00	5,500	5,500
01-11-912	IL MUNICIPAL LEAGUE DUES	600	550	600	575.00	600	650
01-11-928	MISCELLANEOUS EXPENSE	10,000	4,556	10,000	7,020.87	10,000	10,000
	<b>TOTAL EXPENDITURES-ADMINISTRATIVE</b>	<b>602,111</b>	<b>493,845</b>	<b>579,700</b>	<b>418,642.49</b>	<b>655,850</b>	<b>673,171</b>

General Corporate Fund - Expenditure Detail							
Public Safety Operating Expense							
		FY2015	FY2015	FY2016	FY2016	FY2017	FY2018
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
01-21-421	SALARIES-REGULAR	11,076	10,620	21,000	12,185.95	23,000	21,000
01-21-422	SALARIES - PART TIME	7,384	7,631	7,500	13,208.17	8,200	7,700
01-21-451	HEALTH/LIFE INSURANCE	6,498	3,553	21,000	9,649.92	16,000	16,500
01-21-453	UNEMPLOYMENT INSURANCE	41	44	100	99.59	150	230
01-21-461	SOCIAL SECURITY-EMPLOYER CONTRIBUTION	1,145	1,132	1,700	1,574.55	2,000	2,000
01-21-462	MEDICARE-EMPLOYER CONTRIBUTION	268	265	450	368.44	500	550
01-21-463	RETIREMENT CONTRIBUTION	850	1,083	1,700	1,319.91	2,000	2,000
01-21-500	CONTRACTUAL SERVICES		-	-	-	-	-
01-21-512	MAINTENANCE SERVICE-EQUIPMENT		1,182	2,200	1,240.50	2,200	2,000
01-21-513	MAINTENANCE SERVICE-VEHICLES	600	37	650	267.44	650	650
01-21-532	ENGINEERING SERVICE		-	-	-	-	-
01-21-537	DATA PROCESSING		-	1,300	-	500	500
01-21-538	POLICE PROTECTION SERVICE	186,900	193,193	200,670	243,955.65	220,000	280,000
01-21-538.1	POLICE BICYCLE PATROL SERVICE	13,150	11,138	13,500	11,471.88	18,000	20,000
01-21-542	ANIMAL CONTROL SERVICE	5,000	2,231	9,500	2,231.25	9,500	10,000
01-21-549	OTHER PROFESSIONAL SERVICES	11,000	10,050	25,000	-	20,000	12,000
01-21-551	POSTAGE		-	-	-	-	-
01-21-552	TELEPHONE	400	280	350	243.42	350	350
01-21-553	PUBLISHING		-	-	-	-	-
01-21-554	PRINTING	300	293	300	196.00	350	350
01-21-557	PAGING SERVICE		-	-	-	-	-
01-21-562	TRAVEL EXPENSE		69	-	-	-	-
01-21-563	TRAINING	300	75	300	-	300	300
01-21-574	LANDFILL		-	500	-	500	500
01-21-581	TOWING	300	-	500	-	500	500
01-21-582	DELIVERY CHARGES		-	-	-	-	-
01-21-583	FILM PROCESSING		-	-	-	-	-
01-21-592	GENERAL INSURANCE		-	-	-	-	-
01-21-613	MAINTENANCE SUPPLIES-VEHICLES	250	73	300	7.47	300	300
01-21-626	PERIODICALS, BOOKS, & MAGAZINES	100	26	100	-	100	100
01-21-652	OPERATING SUPPLIES	200	-	200	-	200	200
01-21-655	AUTOMOTIVE FUEL/OIL	800	640	900	424.45	900	900
01-21-830	EQUIPMENT		-	-	29.94	-	-
01-21-840	VEHICLE		-	-	-	-	5,000
01-21-911	COMMUNITY RELATIONS DONATIONS	500	-	500	-	500	250
01-21-915	YARD LIGHT PROGRAM		-	-	-	-	-
01-21-928	MISCELLANEOUS EXPENSE	100	-	100	719.01	200	200
	<b>TOTAL EXPENDITURES-PUBLIC SAFETY</b>	<b>247,162</b>	<b>243,612</b>	<b>310,320</b>	<b>299,193.54</b>	<b>326,900</b>	<b>384,080</b>

General Corporate Fund - Expenditure Detail							
Land Use Operating Expense							
		FY2015	FY2015	FY2016	FY2016	FY2017	FY2018
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
01-31-421	SALARIES-REGULAR	11,076	10,620	21,000	12,185.93	23,000	21,000
01-31-422	SALARIES - PART TIME	7,384	7,631	7,500	13,208.06	8,200	7,700
01-31-451	HEALTH/LIFE INSURANCE	6,498	3,553	21,000	9,649.76	16,000	16,500
01-31-453	UNEMPLOYMENT INSURANCE	41	44	100	99.20	150	230
01-31-461	SOCIAL SECURITY - EMPLOYER CONTRIBUTION	1,145	1,132	1,800	1,574.34	2,000	2,000
01-31-462	MEDICARE-EMPLOYER CONTRIBUTION	268	265	450	367.92	500	550
01-31-463	RETIREMENT CONTRIBUTION	850	1,084	1,700	1,319.70	2,000	2,000
01-31-511	MAINTENANCE SERVICE-BUILDING	-	-	-	-	-	-
01-31-512	MAINTENANCE SERVICE-EQUIPMENT	-	1,182	2,000	1,240.50	2,200	2,000
01-31-513	MAINTENANCE SERVICE-VEHICLES	600	37	650	267.43	650	650
01-31-532	ENGINEERING SERVICE	-	-	-	-	-	-
01-31-533	LEGAL SERVICE	-	-	-	-	-	-
01-31-537	DATA PROCESSING	-	-	1,300	-	500	500
01-31-539	SECRETARIAL SERVICE	-	-	-	-	-	-
01-31-543	INTERGOVERNMENTAL AGREEMENTS	-	-	-	-	-	-
01-31-549	OTHER PROFESSIONAL SERVICES	2,000	-	16,000	-	16,000	12,000
01-31-551	POSTAGE	-	-	-	-	-	-
01-31-552	TELEPHONE	360	280	350	243.36	350	350
01-31-553	PUBLISHING	500	-	500	-	-	-
01-31-554	PRINTING	300	293	300	-	350	350
01-31-557	PAGING SERVICE	-	-	-	-	-	-
01-31-562	TRAVEL EXPENSE	-	69	-	-	-	-
01-31-563	TRAINING	200	75	200	-	300	300
01-31-574	LANDFILL CHARGES	1,000	-	1,000	-	500	500
01-31-581	TOWING	300	-	500	-	500	500
01-31-582	DELIVERY CHARGES	-	-	-	-	-	-
01-31-583	FILM PROCESSING	-	-	-	-	-	-
01-31-592	GENERAL INSURANCE	-	-	-	-	-	-
01-31-594	RENTALS	-	-	-	-	-	-
01-31-611	MAINTENANCE SUPPLIES-BUILDING	-	-	-	-	-	-
01-31-613	MAINTENANCE SUPPLIES-VEHICLES	250	73	300	7.49	300	300
01-31-626	PERIODICALS, BOOKS, & MAGAZINES	100	26	100	-	100	100
01-31-652	OPERATING SUPPLIES	200	-	200	-	200	200
01-31-655	AUTOMOTIVE FUEL/OIL	800	640	900	424.45	900	600
01-31-830	EQUIPMENT	-	-	-	29.93	-	-
01-31-840	VEHICLE	-	-	-	-	-	5,000
01-31-911	COMMUNITY RELATIONS DONATIONS	-	-	-	-	500	500
01-31-928	MISCELLANEOUS EXPENSE	100	-	100	-	200	200
	<b>TOTAL EXPENDITURES-LAND USE</b>	<b>33,972</b>	<b>27,001</b>	<b>77,950</b>	<b>40,618.07</b>	<b>75,400</b>	<b>74,030</b>

General Corporate Fund - Expenditure Detail							
Public Works Operating Expense							
		FY2015	FY2015	FY2016	FY2016	FY2017	FY2018
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
01-41-421	SALARIES-REGULAR	79,310	52,088	81,000	53,533.74	83,500	98,200
01-41-422	SALARIES-PART - TIME	7,384	19,824	30,100	33,055.09	45,500	46,000
01-41-423	SALARIES-OVERTIME	3,000	-	3,000	-	3,000	3,000
01-41-441	AUTOMOBILE MILEAGE REIMBURSEMENT	-	-	-	-	-	-
01-41-451	HEALTH INSURANCE	59,357	13,456	52,000	10,692.32	50,000	32,100
01-41-453	UNEMPLOYMENT INSURANCE	286	175	220	230.93	250	360
01-41-461	SOCIAL SECURITY-EMPLOYER CONTRIBUTION	5,562	4,459	6,920	5,368.45	8,500	8,100
01-41-462	MEDICARE-EMPLOYER CONTRIBUTION	1,301	1,043	1,620	1,255.52	2,500	1,900
01-41-463	RETIREMENT CONTRIBUTION	6,340	6,374	6,500	4,072.43	7,000	7,000
01-41-471	CLOTHING/UNIFORMS	1,000	-	1,500	39.62	1,500	1,500
01-41-511	MAINTENANCE SERVICE-BUILDINGS	1,000	90	1,000	33.01	1,000	1,000
01-41-512	MAINTENANCE SERVICE-EQUIPMENT	5,000	2,717	5,000	1,387.09	5,000	5,000
01-41-513	MAINTENANCE SERVICE-VEHICLES	5,000	4,680	5,000	2,920.37	5,000	5,000
01-41-518	MAINTENANCE SERVICE-OTHER	200	-	200	192.30	200	200
01-41-532	ENGINEERING SERVICE	50,000	7,908	40,000	2,121.18	30,000	15,000
01-41-534	MEDICAL SERVICE	-	-	-	-	-	-
01-41-536	JANITORIAL SERVICE	2,000	1,485	2,000	1,620.00	2,000	2,000
01-41-537	DATA PROCESSING	-	1,413	1,300	1,090.96	1,500	1,500
01-41-540	TEMPORARY EMPLOYMENT SERVICE	-	-	-	-	-	-
01-41-541	TREE SERVICE	4,000	2,000	4,000	1,820.00	4,000	4,000
01-41-543	INTERGOVERNMENTAL AGREEMENTS	7,000	-	6,000	-	5,000	5,000
01-41-549	OTHER PROFESSIONAL SERVICES	7,000	-	6,000	-	5,000	5,000
01-41-552	TELEPHONE	2,000	2,261	2,400	2,612.74	3,000	3,000
01-41-557	PAGING SERVICE	-	-	-	-	-	-
01-41-558	RADIO SERVICE	600	475	600	474.60	600	600
01-41-561	DUES-PROFESSIONAL ORGANIZATIONS	-	-	-	-	-	-
01-41-562	TRAVEL EXPENSE	-	-	-	-	-	-
01-41-563	TRAINING	100	-	100	110.00	100	300
01-41-564	PUBLISHING	-	-	-	-	-	-
01-41-571	UTILITIES	5,600	6,378	6,000	5,965.87	5,500	6,000
01-41-574	LANDFILL CHARGES	2,000	994	2,000	862.25	2,000	2,000
01-41-580	BANKING & INVESTMENT SERVICE CHARGES	-	-	-	-	-	-
01-41-581	TOWING	300	60	300	-	300	300
01-41-592	GENERAL INSURANCE	-	-	-	-	-	-
01-41-594	RENTALS	500	-	500	339.90	600	1,000
01-41-611	MAINTENANCE SUPPLIES-BUILDING	1,500	1,305	1,500	332.73	1,500	1,500
01-41-612	MAINTENANCE SUPPLIES-EQUIPMENT	2,500	2,708	4,000	1,913.13	4,000	3,000
01-41-613	MAINTENANCE SUPPLIES-VEHICLES	5,000	3,343	5,000	1,322.64	5,000	3,000
01-41-614	MAINTENANCE SUPPLIES-STREETS & ALLEYS	40,000	19,640	45,000	29,857.05	47,000	50,000
01-41-616	MAINTENANCE SUPPLIES-SNOW/ICE REMOVAL	30,000	15,551	30,000	21,465.65	30,000	30,000
01-41-618	MAINTENANCE SUPPLIES-OTHER	-	-	-	-	-	-
01-41-626	PERIODICALS, BOOKS AND MAGAZINES	-	241	250	-	250	250
01-41-651	OFFICE SUPPLIES	-	-	-	-	-	-
01-41-652	OPERATING SUPPLIES	2,500	3,204	3,500	3,084.46	3,500	3,500
01-41-653	SMALL TOOLS	1,000	1,032	1,500	634.31	1,500	1,500
01-41-655	AUTOMOTIVE FUEL/OIL	20,000	7,162	20,000	5,084.14	20,000	15,000
01-41-810	LAND	-	-	-	-	-	-
01-41-820	BUILDINGS	24,500	24,128	20,500	12,613.34	3,500	8,000
01-41-830	EQUIPMENT	2,000	-	2,000	-	2,000	2,000
01-41-840	VEHICLES	-	-	-	-	-	-
01-41-860	STREETS/ROADS	970,000	611,289	970,000	14,304.84	232,000	240,000
01-41-880	CURBS, GUTTERS AND SIDEWALKS	32,500	12,700	35,000	-	22,500	20,000
01-41-890	STORM SEWERS	33,000	10,114	33,000	9,363.65	20,500	20,500
01-41-911	COMMUNITY RELATIONS DONATIONS	-	-	-	-	-	-
01-41-916	J.U.L.I.E. MEMBERSHIP	750	502	750	474.07	750	600
01-41-928	MISCELLANEOUS EXPENSE	350	9	350	75.00	350	350
01-41-999	INTEFUND OPERATING TRANSFER	-	-	-	-	-	-
	<b>TOTAL EXPENDITURES-PUBLIC WORKS</b>	<b>1,421,440</b>	<b>840,807</b>	<b>1,437,610</b>	<b>230,323.38</b>	<b>666,900</b>	<b>654,260</b>

Special Revenue Fund							
Sidewalk Special Service Area Fund							
		FY2015	FY2015	FY2016	FY2016	FY2017	FY2018
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
	<b>BEGINNING BALANCE</b>	0	0	0	-	0	0
	<b>REVENUE</b>						
10-00-312	SPECIAL SERVICE AREA TAX	30,056	-	23,299	-	23,202	46,803
10-00-347	STATE GRANTS		-		-		-
10-00-381	DIVIDEND & INTEREST INCOME		-		-		
10-00-389	MISCELLANEOUS INCOME		-		-		
	<b>TOTAL REVENUE</b>	<b>30,056</b>	<b>0</b>	<b>23,299</b>	<b>-</b>	<b>23,202</b>	<b>46,803</b>
	<b>OTHER FINANCIAL SOURCES</b>						
10-00-399	INTERFUND OPERATING TRANSFERS (IN)	30,056	-	90,701	-	228,000	83,197
	<b>TOTAL OTHER FINANCIAL SOURCES</b>	<b>30,056</b>	<b>-</b>	<b>90,701</b>	<b>-</b>	<b>228,000</b>	<b>130,000</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>60,112</b>	<b>-</b>	<b>114,000</b>	<b>-</b>	<b>251,202</b>	<b>130,000</b>
	<b>EXPENDITURES</b>						
10-00-880	CURBS, GUTTERS, AND SIDEWALKS	60,112	-	114,000	-	228,000	130,000
10-00-929	PROPERTY TAX REFUND SSA 2000-1						
10-00-928	MISCELLANEOUS EXPENSE						
	<b>TOTAL EXPENDITURES</b>	<b>60,112</b>	<b>-</b>	<b>114,000</b>	<b>-</b>	<b>228,000</b>	
	<b>OTHER FINANCIAL SOURCES</b>						
10-00-999	INTERFUND OPERATING TRANSFERS (OUT)	-	-	-	-	23,202	
	<b>TOTAL OTHER FINANCIAL SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,202</b>	
	<b>ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

<b>TIF DISTRICT FUND TIF 1</b>							
		FY2015 BUDGET	FY2015 ACTUAL	FY2016 BUDGET	FY2016 ACTUAL	FY2017 BUDGET	FY2018 BUDGET
	<b>BEGINNING BALANCE</b>	417,125	409,099	491,535	491,535.00	125,098	
	<b>REVENUE FOR TIF 1</b>						
15-00-343	TIF DISTRICT PROPERTY TAX REVENUE	150,122	122,659	126,706	125,098.74	135,867	137,905
15-00-381	INTEREST INCOME	-	917		1,071.27	-	800
	<b>TOTAL REVENUE</b>	150,122	123,576	126,706	126,170	135,867	138,705
	<b>OTHER FINANCIAL SOURCES</b>						
15-00-399	INTERFUND OPERATING TRANSFERS (IN)		-	-	-	-	-
	<b>TOTAL OTHER FINANCIAL SOURCES</b>	-	-	-	-	-	-
	<b>TOTAL FUNDS AVAILABLE</b>	567,247	532,675	618,241	617,705	260,965	138,705
	<b>EXPENDITURES</b>						
15-00-500	<b>CONTRACTUAL SERVICES - See Below</b>						53,500
15-00-500	<i>Audit fee for TIF 1 &amp; 2 FY15 \$3500</i>	3,500		3,500		3,500	3,500
15-00-500	<i>Focus Forward CI Fund \$2000</i>	2,000		2,000		2,000	2,000
15-00-500	<i>FY 15 Prof Fees TIF 1 &amp; 2 J&amp;K/EDG \$25,000</i>	25,000	20,166	25,000	23,863.00	25,000	20,000
15-00-500	<i>Bailey Grp Developer Reimbursement</i>						
	<i>2014 R E Tax payable in FY 2015 approx. \$5,000</i>	5,000	4,737	5,000	4,780.70	8,947	10,000
15-00-500	<i>Haddad R E Tax payable in FY 2015 \$ 17,352</i>	16,500	15,937	16,500	16,085.38	16,654	18,000
15-00-503	<b>COMM'L RENOVATION PROGRAM</b>			-	-		-
15-00-504	<b>NEW CONSTRUCTION PROGRAM</b>			-	-		-
15-00-505	<b>REDEVELOPMENT AGREEMENTS</b>			-	-		-
15-00-506	<b>PUBLIC PROJECTS</b>			-	-		-
15-00-507	<b>TIF GRANT PROGRAM</b>						75,000
15-00-532	<b>ENGINEERING SERVICES</b>			42,500	-	85,000	108,000
15-00-580	<b>BANK &amp; INVESTMENT CHARGES</b>	300	300	300	327.00	300	300
15-00-830	<b>EQUIPMENT</b>			-	-	-	-
15-00-890	<b>STORM SEWERS</b>						371,000
15-00-929	<b>MISCELLANEOUS EXPENSE See Below</b>	20,000	-	50,000	23,543.62	75,000	1,000
	<b>TOTAL EXPENDITURES</b>	72,300	41,140	144,800	68,600	216,401	608,800
	<b>OTHER FINANCIAL SOURCES</b>						
15-00-999	INTERFUND OPERATING TRANSFERS (OUT)			-		5,300	5,300
	<b>TOTAL OTHER FINANCIAL SOURCES</b>	72,300	41,140	144,800	68,600	221,701	614,100
	<b>ENDING BALANCE TIF 1</b>	494,947	491,535	473,441	549,105	44,564	(475,395)

<b>TIF DISTRICT FUND TIF 2</b>		<b>FY2015</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>
		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>BEGINNING BALANCE</b>	(8,523)	4,269	7,864	7,864.00	3,961	16,101
	<b>REVENUE FOR T I F 2</b>						
16-00-343	TIF DISTRICT PROPERTY TAX REVENUE	800	3,595	3,666	3,960.70	4,040	4,101
16-00-381	INTEREST INCOME		0	-			
	<b>TOTAL REVENUE</b>	<b>800</b>	<b>3,595</b>	<b>3,666</b>	<b>3,961</b>	<b>4,040</b>	<b>4,101</b>
	<b>OTHER FINANCIAL SOURCES</b>						
16-00-399	INTERFUND OPERATING TRANSFERS (IN)			-		5,300	5,300
	<b>TOTAL OTHER FINANCIAL SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>(7,723)</b>	<b>7,864</b>	<b>11,530</b>	<b>11,825</b>	<b>13,301</b>	<b>25,502</b>
	<b>EXPENDITURES</b>						
16-00-500	<b>CONTRACTUAL SERVICES - See Below</b>						
16-00-500	<i>Audit fee for TIF 2</i>					800	800
16-00-500	<i>Economic Development Council \$</i>					4,500	4,500
16-00-500	<i>TIF 2 Amendment</i>						12,000
16-00-503	<b>COMM'L RENOVATION PROGRAM</b>						
16-00-504	<b>NEW CONSTRUCTION PROGRAM</b>						
16-00-505	<b>REDEVELOPMENT AGREEMENTS</b>						
16-00-506	<b>PUBLIC PROJECTS</b>						
16-00-580	<b>BANK &amp; INVESTMENT CHARGES</b>						
16-00-830	<b>EQUIPMENT</b>						
16-00-929	<b>MISCELLANEOUS EXPENSE</b>						
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,300</b>	<b>17,300</b>
	<b>OTHER FINANCIAL SOURCES</b>						
16-00-999	INTERFUND OPERATING TRANSFERS (OUT)						
	<b>TOTAL OTHER FINANCIAL SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TIF 2</b>	<b>ENDING BALANCE</b>	<b>(7,723)</b>	<b>7,864</b>	<b>11,530</b>	<b>11,825</b>	<b>8,001</b>	<b>8,202</b>



Motor Fuel Tax Fund		FY2015	FY2015	FY2016	FY2016	FY2017	FY2018
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
	<b>BEGINNING BALANCE</b>	<b>508,612</b>	<b>587,817</b>	<b>544,039</b>	<b>544,039</b>	<b>404,129</b>	
17-00-343	MOTOR FUEL TAX	108,329	107,103	112,050	117,706.53	121,937	121,937
17-00-381	DIVIDEND & INTEREST INCOME		174	160	687.62	300	1,500
17-00-389	MISCELLANEOUS	20,680	41,360	20,680	-	20,680	20,680
	<b>TOTAL REVENUE</b>	<b>129,009</b>	<b>148,637</b>	<b>132,890</b>	<b>118,394</b>	<b>142,917</b>	<b>144,117</b>
	<b>OTHER FINANCIAL SOURCES</b>						
17-00-399	INTERFUND OPERATING TRANSFERS (IN)	-	-	-	-	-	-
	<b>TOTAL OTHER FINANCIAL SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>637,621</b>	<b>736,454</b>	<b>676,929</b>	<b>662,433</b>	<b>547,046</b>	<b>144,117</b>
	<b>EXPENDITURES</b>						
17-00-532	ENGINEERING SERVICE	350,000	190,577	220,500	72,020.53	15,000	15,000
17-00-543	INTERGOVERNMENTAL AGREEMENTS	2,000	1,562	2,000	1,511.79	2,000	2,000
17-00-580	BANKING AND INVESTMENT SERVICE CHARGES	300	275	300	300.00	300	300
17-00-862	ROAD INFRASTRUCTURE	25,000	-	25,000	-	25,000	25,000
17-00-241	DUE TO GENERAL FUND	-	-	-	-	-	-
17-00-890	STORM SEWERS	25,000	-	25,000	-	25,000	479,000
17-00-891	STORM SEWERS INVENTORY & GIS MAPPING				-	30,000	30,000
17-00-929	MISCELLANEOUS EXPENSE						
	<b>TOTAL EXPENDITURES</b>	<b>402,300</b>	<b>192,414</b>	<b>272,800</b>	<b>73,832</b>	<b>97,300</b>	<b>551,300</b>
	<b>OTHER FINANCIAL SOURCES</b>						
17-00-999	INTERFUND OPERATING TRANSFERS (OUT)	-	-	-	-	-	-
	<b>TOTAL OTHER FINANCIAL SOURCES</b>						
	<b>ENDING BALANCE</b>	<b>235,321</b>	<b>544,039</b>	<b>404,129</b>	<b>588,601</b>	<b>449,746</b>	<b>(407,183)</b>

Capital Project Fund							
Storm Sewer & Street Improvement Fund							
		FY2015	FY2015	FY2016	FY2016	FY2017	FY2018
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
	<b>BEGINNING BALANCE</b>	48,225	20,360	20,363	20,363.00	20,387	20,397
	<b>REVENUE</b>						
33-00-381	Dividend & Interest Income	10	3	5	23.96	10	10
33-00-389	Miscellaneous Interest Income ***						
	<b>TOTAL REVENUE</b>	10	3	5	23.96	10	10
	<b>OTHER FINANCIAL SOURCES</b>						
33-00-399	INTERFUND OPERATING TRANSFERS (IN)	5,162	-	-		-	-
	<b>TOTAL OTHER FINANCIAL SOURCES</b>	5,162	-	-		-	-
	<b>TOTAL FUNDS AVAILABLE</b>	53,397	20,363	20,368	20,386.96	20,397	20,407
	<b>EXPENDITURES</b>						
33-00-862	ROAD INFRA STRUCTURE	-		10,184		-	-
33-00-890	STORM SEWERS	5,162		10,183	-	-	-
	<b>TOTAL EXPENDITURES</b>	5,162	-	20,367	-	-	-
	<b>OTHER FINANCIAL SOURCES</b>						
33-00-999	INTERFUND OPERATING TRANSFERS (OUT)						
	<b>TOTAL OTHER FINANCIAL SOURCES</b>	-	-	-	-	-	-
	<b>RAISE ENDING BALANCE PER AUDITOR</b>						
	<b>ENDING BALANCE</b>	53,397	20,363	20,368	20,387	20,397	20,407

Capital Project Fund							
Street Department Equipment and Vehicle Replacement Fund							
		FY2015 BUDGET	FY2015 ACTUAL	FY2016 BUDGET	FY2016 ACTUAL	FY2017 BUDGET	FY2018 BUDGET
	<b>BEGINNING BALANCE</b>		10,694	10,696	1.00	-	
	<b>REVENUE</b>						
34-00-381	DIVIDEND & INTEREST INCOME	8	2	5	12.58	5	5
34-00-389	MISCELLANEOUS INCOME						
	<b>TOTAL REVENUE</b>	<b>8</b>	<b>2</b>	<b>5</b>	<b>12.58</b>	<b>5</b>	<b>5</b>
	<b>OTHER FINANCIAL SOURCES/SALE OF EQUIP</b>						
34-00-399	INTERFUND OPERATING TRANSFERS (IN)	10,500	-	-	-	-	-
	<b>TOTAL OTHER FINANCIAL SOURCES</b>	<b>10,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>10,508</b>	<b>10,696</b>	<b>10,701</b>	<b>13.58</b>	<b>5.00</b>	<b>5.00</b>
	<b>EXPENDITURES</b>						
34-00-830	EQUIPMENT	5,250	-	5,350		-	-
34-00-840	VEHICLE	5,250	-	5,350		-	-
	<b>TOTAL EXPENDITURES</b>	<b>10,500</b>	<b>-</b>	<b>10,700</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>OTHER FINANCIAL SOURCES</b>						
34-00-999	INTERFUND OPERATING TRANSFERS (OUT)	-	-	-	-	-	-
	<b>TOTAL OTHER FINANCIAL SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>LOWER ENDING BALANCE PER AUDITOR</b>						
	<b>ENDING BALANCE</b>	<b>8</b>	<b>10,696</b>	<b>1</b>	<b>14</b>	<b>5</b>	<b>5</b>

<b>Capital Building Land Fund 20</b>		<b>FY2015</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>
		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>BEGINNING BALANCE</b>	-	-	-	-	-	-
	<b>REVENUE</b>						
20-00-381	DIVIDEND & INTEREST INCOME	-	-	-	-	-	-
20-00-389	MISCELLANEOUS INCOME	-	-	-	-	-	-
	<b>TOTAL REVENUE</b>	-	-	-	-	-	-
	<b>OTHER FINANCIAL SOURCES/SALE OF EQUIP</b>						
20-00-399	INTERFUND OPERATING TRANSFERS (IN)	<b>310,000</b>	<b>310,000</b>	<b>310,000</b>	-	<b>310,000</b>	<b>310,000</b>
	<b>TOTAL OTHER FINANCIAL SOURCES</b>	<b>310,000</b>	<b>310,000</b>	<b>310,000</b>	-	<b>310,000</b>	<b>310,000</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>310,000</b>	<b>310,000</b>	<b>310,000</b>	-	<b>310,000</b>	<b>310,000</b>
	<b>EXPENDITURES</b>						
20-00-810	LAND	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	-	<b>60,000</b>	<b>60,000</b>
20-00-820	BUILDING	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	-	<b>250,000</b>	<b>250,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>310,000</b>	<b>310,000</b>	<b>310,000</b>	-	<b>310,000</b>	<b>310,000</b>
	<b>OTHER FINANCIAL SOURCES</b>						
20-00-999	INTERFUND OPERATING TRANSFERS (OUT)	-	-	-	-	-	-
	<b>TOTAL OTHER FINANCIAL SOURCES</b>	-	-	-	-	-	-
	<b>ENDING BALANCE</b>	-	-	-	-	-	-