

CITY OF WEST PEORIA								
SUMMARY OF REVENUES,								
		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	NOTES
	BEGINNING BALANCE	2,790,482	3,327,634	3,332,919	3,728,412	3,662,719	2,461,603	
	REVENUE							
01-00-125								
01-00-311	PROPERTY TAX	131,318	139,100	144,350	139,894	148,250	155,650	Levy by Auitor
01-00-312	SPECIAL SERVICE AREA TAX	38,226			29,832		-	
01-00-313	UTILITY TAX (MTIMF)	42,388	39,000	37,500	33,619	37,000	32,000	
01-00-321	LIQUOR LICENSES	19,759	16,000	17,730	20,458	20,000	19,700	
01-00-323	BUSINESS LICENSES	300	300	300	300	300	300	
01-00-324	MUNICIPAL AGGREGATE	9,945	11,400	12,350	10,799	12,500	11,800	
01-00-325	FRANCHISE LICENSE	75,441	17,500	79,300	78,836	81,000	85,000	
01-00-336	ZONING PERMITS	3,321	4,000	3,150	3,424	4,000	3,100	
01-00-337	VIDEO GAMING TAX		16,000	29,750	43,211	31,000	45,000	
01-00-338	OTHER PERMITS				525		-	
01-00-341	STATE INCOME TAX	469,834	392,300	435,992	485,406	466,092	480,216	102/CAP
01-00-342	REPLACEMENT TAX	43,969	42,800	39,000	49,094	45,000	45,000	
01-00-344	SALES TAX	563,327	500,000	525,000	516,974	550,000	550,000	
01-00-345	LOCAL USE TAX	71,009	67,760	79,352	85,848	91,335	110,638	\$23.50/ CAP
01-00-347	STATE GRANTS				-		-	
01-00-351	COURT FINES	5,598	4,000	4,000	6,073	4,000	4,000	
01-00-359	OTHER FINES	771		-	50	-	-	
01-00-371	PRINTING FEES				-		-	
01-00-381	DIVIDEND & INT. INCOME	378	500	200	155	200	150	
01-00-382	INVESTMENT INTEREST INCOME	10,662	12,200	10,000	9,439	10,000	10,000	
01-00-383	DONATIONS	2,250	2,000	2,000	21,709	2,000	2,000	twmsp bike patrol
01-00-389	MISCELLANEOUS INCOME	24,437	16,000	2,000	3,927	3,000	6,000	
		-	-	-	-	-	-	
	TOTAL REVENUE	1,512,932	1,280,860	1,421,974	1,539,572	1,505,677	1,560,554	
	OTHER FINANCIAL SOURCES							
01-00-399	INTERFUND OPERATING TRANSFERS (IN)	-	31,807	30,056	-	90,701	23,202	
	TOTAL OTHER FINANCIAL SOURCES	-	31,807	30,056	-	90,701	23,202	
	TOTAL FUNDS AVAILABLE	4,303,414	4,640,301	4,784,949	5,267,984	5,259,097	4,045,359	
	EXPENDITURES							
01-11	ADMINISTRATION	388,845	503,620	602,111	493,845	579,700	655,850	50,000 residential progr. Include
01-21	PUBLIC SAFETY	211,659	254,525	247,162	243,612	310,320	326,900	
01-31	LAND USE	26,711	34,375	33,972	27,001	77,950	75,400	
01-41	PUBLIC WORKS	209,874	483,055	1,421,440	840,807	1,437,610	666,900	120,000 Ster/Hill included
	TOTAL EXPENDITURES	837,089	1,275,575	2,304,685	1,605,265	2,405,580	1,725,050	
	OTHER FINANCIAL SOURCES							
01-00-999	INTERFUND OPERATING TRANSFERS (OUT) (OUT)	138,691	31,807	60,112	-	114,000	204,798	Moss Ave /Avon /Sherman
	TOTAL OTHER FINANCIAL SOURCES	138,691	31,807	60,112		114,000	204,798	
	ENDING BALANCE	3,327,634	3,332,919	2,420,152	3,662,719	2,739,517	2,115,511	

General Corporate Fund - Expenditure Detail								
Administrative Operating Expense								
		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	
01-11-412	SALARIES-APPOINTED					1,200	1,200	
01-11-421	SALARIES-REGULAR	109,593	140,800	189,758	144,275	184,000	198,000	3% >
01-11-422	SALARIES - PART-TIME		-		-	-	-	
01-11-423	SALARIES-OVERTIME		200	200	-	200	-	same
01-11-427	SALARIES-ELECTED	34,600	35,000	35,000	34,700	35,000	32,500	same
01-11-451	HEALTH/LIFE INSURANCE	71,611	87,300	74,920	42,401	83,500	80,000	10% >
01-11-453	UNEMPLOYMENT INSURANCE	243	340	392	373	350	350	
01-11-454	WORKMEN'S COMPENSATION		-		-	-	-	
01-11-461	SOCIAL SECURITY-EMPLOYER CONTRIBUTION	8,940	11,830	13,174	10,942	11,500	14,500	6.20%
01-11-462	MEDICARE-EMPLOYER CONTRIBUTION	2,091	4,100	3,262	2,559	3,000	4,000	1.45%
01-11-463	RETIREMENT CONTRIBUTION	5,592	10,250	8,655	8,664	10,200	11,500	8 % >
01-11-500	CONTRACTUAL SERVICES/ECONOMIC DEVELOPMENT		14,000	14,000	-	12,000	10,000	
01-11-502	PAINT PROGRAM	153	2,000	2,000	453	3,000	3,000	
01-11-503	RESIDENTIAL REDEVELOPMENT						50,000	New program
01-11-511	MAINTENANCE SERVICE-BUILDINGS	44	3,500	8,500	-	5,000	5,000	
01-11-512	MAINTENANCE SERVICE-EQUIPMENT	2,937	4,500	4,500	3,454	4,500	5,000	
01-11-517	MAINTENANCE SERVICE-GROUNDS	571	550	900	1,778	1,000	1,000	
01-11-519	BEAUTIFICATION				-	-	-	
01-11-530	GIS MAPPING						5,000	GIS MAPPING -NEW
01-11-531	ACCOUNTING SERVICE	25,144	30,000	30,000	30,000	35,000	35,000	
01-11-532	ENGINEERING SERVICE		100	100	-	100	100	
01-11-533	LEGAL SERVICE	48,804	43,000	43,000	71,102	50,000	55,000	
01-11-535	CODIFICATION				-	-	-	
01-11-536	JANITORIAL SERVICE	2,166	3,000	3,100	2,036	3,400	2,500	
01-11-537	DATA PROCESSING/INTERNET COMMUNICATIONS	1,668	2,000	3,000	10,145	13,100	6,000	
01-11-539	WEB SITE DESIGN/MAINTAINENCE	419	550	550	3,790	550	500	
01-11-540	TEMPORARY EMPLOYMENT SERVICE		-		-	-	-	
01-11-543	INTERGVERNMENTAL AGREEMENT			15,000	14,009	-	-	
01-11-549	OTHER PROFESSIONAL SERVICES	4,625	10,000	10,000	4,485	7,000	7,000	
01-11-551	POSTAGE	509	2,000	2,000	1,500	2,000	2,500	
01-11-552	TELEPHONE	5,510	6,000	7,300	8,803	9,000	10,500	
01-11-553	PUBLISHING	2,372	6,000	9,000	4,861	7,000	5,000	
01-11-554	PRINTING	87	500	500	65	500	500	
01-11-557	PAGING SERVICE		-		-	-	-	
01-11-561	DUES-PROFESSIONAL ORGANIZATIONS	1,171	2,000	2,000	2,122	2,000	2,000	
01-11-562	TRAVEL EXPENSE		1,000	1,000	1,224	1,500	1,500	
01-11-563	TRAINING	13	1,500	1,500	1,820	2,000	2,500	
01-11-571	UTILITIES	4,775	6,000	6,000	4,653	6,000	7,500	
01-11-580	BANK & INVESTMENT SERVICE CHRGS	358	400	400	391	400	300	
01-11-580.1	INVESTMENT MARKET FEES	5,173	5,400	5,000	4,834	5,000	5,100	
01-11-582	DELIVERY CHARGES				-	-	-	
01-11-592	GENERAL INSURANCE	34,826	35,000	40,000	32,084	37,000	35,000	Cyber added
01-11-594	RENTALS	156	250	250	156	250	250	
01-11-611	MAINTENANCE SUPPLIES-BUILDING	156	1,500	1,500	142	1,500	1,500	
01-11-612	MAINTENANCE SUPPLIES-EQUIPMENT	244	1,500	1,500	1,192	1,500	1,500	
01-11-617	MAINTENANCE SUPPLIES-GROUNDS		300	300	-	300	300	
01-11-618	MAINTENANCE SUPPLIES-OTHER	6	50	50	-	50	50	
01-11-626	PERIODICALS, BOOKS & MAGAZINES	251	1,000	1,000	1,184	1,500	1,500	
01-11-651	OFFICE SUPPLIES	4,344	4,000	4,500	6,674	5,500	5,000	
01-11-652	OPERATING SUPPLIES	1,763	1,500	1,500	1,547	1,500	1,500	
01-11-654	JANITORIAL SUPPLIES	346	100	100	-	100	100	
01-11-656	COMPUTER SOFTWARE	1,096	1,000	1,000	795	4,000	4,000	Microsoft softwear for everybody
01-11-810	LAND		-		-	-	10,000	
01-11-820	BUILDING		10,000	37,000	25,704	10,000	10,000	key C/H
01-11-830	EQUIPMENT		3,500	3,500	1,074	3,500	3,500	
01-11-862	ROAD INFRASTRUCTURE		-		-	-	-	
01-11-870	FURNITURE		1,000	1,000	-	1,000	1,000	
01-11-911	COMMUNITY RELATIONS DONATIONS	3,951	3,500	3,600	2,750	3,600	5,500	wpra reb nd mhs ccs
01-11-912	IL MUNICIPAL LEAGUE DUES	522	600	600	550	600	600	
01-11-928	MISCELLANEOUS EXPENSE	2,013	5,000	10,000	4,556	10,000	10,000	
	TOTAL EXPENDITURES-ADMINISTRATIVE	388,845	503,620	602,111	493,845	579,700	655,850	

General Corporate Fund - Expenditure Detail								
Public Safety Operating Expense								
		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	
01-21-421	SALARIES-REGULAR	10,442	10,800	11,076	10,620	21,000	23,000	3% >
01-21-422	SALARIES - PART TIME	5,992	7,175	7,384	7,631	7,500	8,200	3% >
01-21-451	HEALTH/LIFE INSURANCE	7,062	7,400	6,498	3,553	21,000	16,000	17% >
01-21-453	UNEMPLOYMENT INSURANCE	51	100	41	44	100	150	0.55%
01-21-461	SOCIAL SECURITY-EMPLOYER CONTRIBUTION	1,019	1,100	1,145	1,132	1,700	2,000	6.20%
01-21-462	MEDICARE-EMPLOYER CONTRIBUTION	238	300	268	265	450	500	1.45%
01-21-463	RETIREMENT CONTRIBUTION	787	800	850	1,083	1,700	2,000	8 % >
01-21-500	CONTRACTUAL SERVICES		-		-	-	-	
01-21-512	MAINTENANCE SERVICE-EQUIPMENT				1,182	2,200	2,200	
01-21-513	MAINTENANCE SERVICE-VEHICLES	40	600	600	37	650	650	
01-21-532	ENGINEERING SERVICE		-		-	-	-	
01-21-537	DATA PROCESSING					1,300	500	
01-21-538	POLICE PROTECTION SERVICE	168,605	186,900	186,900	193,193	200,670	220,000	COP 2nd year
01-21-538.1	POLICE BICYCLE PATROL SERVICE	8,239	13,150	13,150	11,138	13,500	18,000	
01-21-542	ANIMAL CONTROL SERVICE	6,684	11,000	5,000	2,231	9,500	9,500	
01-21-549	OTHER PROFESSIONAL SERVICES	850	11,000	11,000	10,050	25,000	20,000	DEMOLITION
01-21-551	POSTAGE		-		-	-	-	
01-21-552	TELEPHONE	241	350	400	280	350	350	
01-21-553	PUBLISHING		-		-	-	-	
01-21-554	PRINTING		300	300	293	300	350	
01-21-557	PAGING SERVICE		-		-	-	-	
01-21-562	TRAVEL EXPENSE		-		69	-	-	
01-21-563	TRAINING	-	300	300	75	300	300	
01-21-574	LANDFILL	-	1,000		-	500	500	
01-21-581	TOWING	-	300	300	-	500	500	
01-21-582	DELIVERY CHARGES		-		-	-	-	
01-21-583	FILM PROCESSING		-		-	-	-	
01-21-592	GENERAL INSURANCE		-		-	-	-	
01-21-613	MAINTENANCE SUPPLIES-VEHICLES	95	250	250	73	300	300	
01-21-626	PERIODICALS, BOOKS, & MAGAZINES		100	100	26	100	100	
01-21-652	OPERATING SUPPLIES	26	200	200	-	200	200	
01-21-655	AUTOMOTIVE FUEL/OIL	655	800	800	640	900	900	
01-21-840	VEHICLE		-		-	-	-	
01-21-911	COMMUNITY RELATIONS DONATIONS	600	500	500	-	500	500	
01-21-915	YARD LIGHT PROGRAM	-	-		-	-	-	
01-21-928	MISCELLANEOUS EXPENSE	33	100	100	-	100	200	
	TOTAL EXPENDITURES-PUBLIC SAFETY	211,659	254,525	247,162	243,612	310,320	326,900	

General Corporate Fund - Expenditure Detail								
Land Use Operating Expense								
		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	
01-31-421	SALARIES-REGULAR	10,443	10,800	11,076	10,620	21,000	23,000	3% >
01-31-422	SALRIES - PART TIME	5,992	7,175	7,384	7,631	7,500	8,200	3% >
01-31-451	HEALTH/LIFE INSURANCE	7,062	7,400	6,498	3,553	21,000	16,000	17% >
01-31-453	UNEMPLOYMENT INSURANCE	51	100	41	44	100	150	0.55%
01-31-461	SOCIAL SECURITY - EMPLOYER CONTRIBUTION	1,019	1,100	1,145	1,132	1,800	2,000	6.20%
01-31-462	MEDICARE-EMPLOYER CONTRIBUTION	238	300	268	265	450	500	1.45%
01-31-463	RETIREMENT CONTRIBUTION	788	800	850	1,084	1,700	2,000	8 % >
01-31-511	MAINTENANCE SERVICE-BUILDING		-		-	-	-	
01-31-512	MAINTENANCE SERVICE-EQUIPMENT				1,182	2,000	2,200	
01-31-513	MAINTENANCE SERVICE-VEHICLES	40	600	600	37	650	650	
01-31-532	ENGINEERING SERVICE		-		-	-	-	
01-31-533	LEGAL SERVICE		-		-	-	-	
01-31-537	DATA PROCESSING				-	1,300	500	
01-31-539	SECRETARIAL SERVICE		-		-	-	-	
01-31-543	INTERGOVERNMENTAL AGREEMENTS		-		-	-	-	
01-31-549	OTHER PROFESSIONAL SERVICES	-	2,000	2,000	-	16,000	16,000	DEMOLITION
01-31-551	POSTAGE		-		-	-	-	
01-31-552	TELEPHONE	241	350	360	280	350	350	
01-31-553	PUBLISHING		500	500	-	500	-	
01-31-554	PRINTING		300	300	293	300	350	
01-31-557	PAGING SERVICE		-		-	-	-	
01-31-562	TRAVEL EXPENSE		-		69	-	-	
01-31-563	TRAINING		200	200	75	200	300	
01-31-574	LANDFILL CHARGES		1,000	1,000	-	1,000	500	
01-31-581	TOWING		300	300	-	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	95	250	250	73	300	300	
01-31-626	PERIODICALS, BOOKS, & MAGAZINES		100	100	26	100	100	
01-31-652	OPERATING SUPPLIES	26	200	200	-	200	200	
01-31-655	AUTOMOTIVE FUEL/OIL	683	800	800	640	900	900	
01-31-840	VEHICLE		-		-	-	-	
01-31-911	COMMUNITY RELATIONS DONATIONS		-		-	-	500	
01-31-928	MISCELLANEOUS EXPENSE	33	100	100	-	100	200	
	TOTAL EXPENDITURES-LAND USE	26,711	34,375	33,972	27,001	77,950	75,400	

General Corporate Fund - Expenditure Detail								
Public Works Operating Expense								
		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	
01-41-421	SALARIES-REGULAR	48,649	79,000	79,310	52,088	81,000	83,500	3%>
01-41-422	SALARIES-PART - TIME	17,234	16,500	7,384	19,824	30,100	45,500	3%>
01-41-423	SALARIES-OVERTIME	2,531	3,000	3,000	-	3,000	3,000	
01-41-441	AUTOMOBILE MILEAGE REIMBURSEMENT	-	-	-	-	-	-	
01-41-451	HEALTH INSURANCE	29,220	55,700	59,357	13,456	52,000	50,000	10%
01-41-453	UNEMPLOYMENT INSURANCE	186	255	286	175	220	250	0.55%
01-41-461	SOCIAL SECURITY-EMPLOYER CONTRIBUTION	4,242	6,800	5,562	4,459	6,920	8,500	6.20%
01-41-462	MEDICARE-EMPLOYER CONTRIBUTION	992	2,000	1,301	1,043	1,620	2,500	1.45%
01-41-463	RETIREMENT CONTRIBUTION	3,518	5,800	6,340	6,374	6,500	7,000	
01-41-471	CLOTHING/UNIFORMS	195	1,000	1,000	-	1,500	1,500	
01-41-511	MAINTENANCE SERVICE-BUILDINGS	1,890	1,000	1,000	90	1,000	1,000	
01-41-512	MAINTENANCE SERVICE-EQUIPMENT	1,823	5,000	5,000	2,717	5,000	5,000	
01-41-513	MAINTENANCE SERVICE-VEHICLES	2,973	20,000	5,000	4,680	5,000	5,000	
01-41-518	MAINTENANCE SERVICE-OTHER	-	200	200	-	200	200	
01-41-532	ENGINEERING SERVICE	6,197	20,000	50,000	7,908	40,000	30,000	
01-41-534	MEDICAL SERVICE	-	-	-	-	-	-	
01-41-536	JANITORIAL SERVICE	1,620	2,000	2,000	1,485	2,000	2,000	
01-41-537	DATA PROCESSING	-	-	-	1,413	1,300	1,500	
01-41-540	TEMPORARY EMPLOYMENT SERVICE	-	-	-	-	-	-	
01-41-541	TREE SERVICE	960	4,000	4,000	2,000	4,000	4,000	
01-41-543	INTERGOVERNMENTAL AGREEMENTS	-	7,000	7,000	-	6,000	5,000	
01-41-549	OTHER PROFESSIONAL SERVICES	-	-	7,000	-	6,000	5,000	
01-41-552	TELEPHONE	1,894	1,700	2,000	2,261	2,400	3,000	
01-41-557	PAGING SERVICE	-	-	-	-	-	-	
01-41-558	RADIO SERVICE	475	600	600	475	600	600	
01-41-561	DUES-PROFESSIONAL ORGANIZATIONS	-	-	-	-	-	-	
01-41-562	TRAVEL EXPENSE	-	-	-	-	-	-	
01-41-563	TRAINING	-	100	100	-	100	100	
01-41-564	PUBLISHING	-	-	-	-	-	-	
01-41-571	UTILITIES	5,628	5,000	5,600	6,378	6,000	5,500	
01-41-574	LANDFILL CHARGES	678	2,000	2,000	994	2,000	2,000	
01-41-580	BANKING & INVESTMENT SERVICE CHARGES	-	-	-	-	-	-	
01-41-581	TOWING	-	300	300	60	300	300	
01-41-592	GENERAL INSURANCE	-	-	-	-	-	-	
01-41-594	RENTALS	-	500	500	-	500	600	
01-41-611	MAINTENANCE SUPPLIES-BUILDING	583	1,500	1,500	1,305	1,500	1,500	
01-41-612	MAINTENANCE SUPPLIES-EQUIPMENT	2,003	2,500	2,500	2,708	4,000	4,000	
01-41-613	MAINTENANCE SUPPLIES-VEHICLES	3,016	5,000	5,000	3,343	5,000	5,000	
01-41-614	MAINTENANCE SUPPLIES-STREETS & ALLEYS	27,187	40,000	40,000	19,640	45,000	47,000	
01-41-616	MAINTENANCE SUPPLIES-SNOW/ICE REMOVAL	9,644	30,000	30,000	15,551	30,000	30,000	
01-41-618	MAINTENANCE SUPPLIES-OTHER	-	-	-	-	-	-	
01-41-626	PERIODICALS, BOOKS AND MAGAZINES	-	-	-	241	250	250	
01-41-651	OFFICE SUPPLIES	-	-	-	-	-	-	
01-41-652	OPERATING SUPPLIES	2,030	2,500	2,500	3,204	3,500	3,500	
01-41-653	SMALL TOOLS	389	1,000	1,000	1,032	1,500	1,500	
01-41-655	AUTOMOTIVE FUEL/OIL	9,491	20,000	20,000	7,162	20,000	20,000	
01-41-810	LAND	6,574	-	-	-	-	-	
01-41-820	BUILDINGS	2,189	2,500	24,500	24,128	20,500	3,500	
01-41-830	EQUIPMENT	-	2,000	2,000	-	2,000	2,000	
01-41-840	VEHICLES	-	50,000	-	-	-	-	
01-41-860	STREETS/ROADS	7,875	70,000	970,000	611,289	970,000	232,000	120,000 ST/Hill , rest seal coating
01-41-880	CURBS, GUTTERS AND SIDEWALKS	-	7,500	32,500	12,700	35,000	22,500	
01-41-890	STORM SEWERS	7,452	8,000	33,000	10,114	33,000	20,500	
01-41-911	COMMUNITY RELATIONS DONATIONS	-	-	-	-	-	-	
01-41-916	J.U.L.I.E. MEMBERSHIP	458	750	750	502	750	750	
01-41-928	MISCELLANEOUS EXPENSE	78	350	350	9	350	350	
01-41-999	INTEFUND OPERATING TRANSFER	-	-	-	-	-	-	
	TOTAL EXPENDITURES-PUBLIC WORKS	209,874	483,055	1,421,440	840,807	1,437,610	666,900	

Special Revenue Fund								
Sidewalk Special Service Area Fund								
		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET	FY2015 ACTUAL	FY2016 BUDGET	FY2017 BUDGET	
	BEGINNING BALANCE	0	0	0	0	0	0	
	REVENUE							
10-00-312	SPECIAL SERVICE AREA TAX		31,807	30,056	-	23,299	23,202	Kenwood / Clifton
10-00-347	STATE GRANTS				-			
10-00-381	DIVIDEND & INTEREST INCOME				-			
10-00-389	MISCELLANEOUS INCOME				-			
	TOTAL REVENUE	0	31,807	30,056	0	23,299	23,202	
	OTHER FINANCIAL SOURCES							
10-00-399	INTERFUND OPERATING TRANSFERS (IN)		31,807	30,056	-	90,701	228,000	
	TOTAL OTHER FINANCIAL SOURCES	-	31,807	30,056	-	90,701	228,000	
	TOTAL FUNDS AVAILABLE	-	63,614	60,112	-	114,000	251,202	Moss / Avon / Sherman
	EXPENDITURES							
10-00-880	CURBS, GUTTERS, AND SIDEWALKS	68,838	63,614	60,112	-	114,000	228,000	
10-00-929	PROPERTY TAX REFUND SSA 2000-1							
10-00-928	MISCELLANEOUS EXPENSE							
	TOTAL EXPENDITURES	68,838	63,614	60,112	-	114,000	228,000	
	OTHER FINANCIAL SOURCES							
10-00-999	INTERFUND OPERATING TRANSFERS (OUT)			-	-	-	23,202	
	TOTAL OTHER FINANCIAL SOURCES	-	-	-	-	-	23,202	
	ENDING BALANCE							

TIF DISTRICT FUND TIF 1		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	
	BEGINNING BALANCE	191,016	309,836	417,125	409,099	491,535	125,098	
	REVENUE FOR TIF 1							
15-00-343	TIF DISTRICT PROPERTY TAX REVENUE	149,792	150,391	150,122	122,659	126,706	135,867	
15-00-381	INTEREST INCOME	764	-	-	917		-	
	TOTAL REVENUE	150,556	150,391	150,122	123,576	126,706	135,867	
	OTHER FINANCIAL SOURCES							
15-00-399	INTERFUND OPERATING TRANSFERS (IN)				-	-	-	
	TOTAL OTHER FINANCIAL SOURCES	-	-	-	-	-	-	
	TOTAL FUNDS AVAILABLE	341,572	460,227	567,247	532,675	618,241	260,965	
	EXPENDITURES							
15-00-500	CONTRACTUAL SERVICES - See Below	29,030						
15-00-500	<i>Audit fee for TIF 1 & 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 & 2 J&K/EDG \$25,000</i>		15,000	25,000	20,166	25,000	25,000	
15-00-500	<i>Bailey Grp Developer Reimbursement</i>							
	<i>2014 R E Tax payable in FY 2015 approx \$5,000</i>		5,000	5,000	4,737	5,000	8,947	
15-00-500	<i>Haddad R E Tax payable in FY 2015 \$17,352</i>		17,352	16,500	15,937	16,500	16,654	
15-00-503	COMM'L RENOVATION PROGRAM	-				-		
15-00-504	NEW CONSTRUCTION PROGRAM					-		
15-00-505	REDEVELOPMENT AGREEMENTS					-		
15-00-506	PUBLIC PROJECTS					-		
15-00-532	ENGINEERING SERVICES					42,500	85,000	storm sewer
15-00-580	BANK & INVESTMENT CHARGES	300	250	300	300	300	300	
15-00-830	EQUIPMENT	-				-	-	
15-00-929	MISCELLANEOUS EXPENSE See Below			20,000	-	50,000	75,000	TIF program
	TOTAL EXPENDITURES	29,330	43,102	72,300	41,140	144,800	216,401	
	OTHER FINANCIAL SOURCES							
15-00-999	INTERFUND OPERATING TRANSFERS (OUT)	2,406				-	-	
	TOTAL OTHER FINANCIAL SOURCES	31,736	43,102	72,300	41,140	144,800	216,401	
	ENDING BALANCE TIF 1	309,836	417,125	494,947	491,535	473,441	44,564	

TIF DISTRICT FUND TIF 2							
		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET
	BEGINNING BALANCE	-	720	(8,523)	4,269	7,864	3,961
	REVENUE FOR TIF 2						
16-00-343	TIF DISTRICT PROPERTY TAX REVENUE	721	757	800	3,595	3,666	4,040
16-00-381	INTEREST INCOME				0	-	
	TOTAL REVENUE	721	757	800	3,595	3,666	4,040
	OTHER FINANCIAL SOURCES						
		2,406					
16-00-399	INTERFUND OPERATING TRANSFERS (IN)					-	-
	TOTAL OTHER FINANCIAL SOURCES	-	-	-		-	-
	TOTAL FUNDS AVAILABLE	3,134	1,477	(7,723)	7,864	11,530	8,001
	EXPENDITURES						
16-00-500	CONTRACTUAL SERVICES - See Below						
16-00-500	<i>Audit fee for TIF 2</i>	2,406					- all expense comes out TIF1
16-00-500	<i>Economic Development Council \$</i>						
16-00-500			10,000				
16-00-503	COMM'L RENOVATION PROGRAM						
16-00-504	NEW CONSTRUCTION PROGRAM						
16-00-505	REDEVELOPMENT AGREEMENTS						
16-00-506	PUBLIC PROJECTS						
16-00-580	BANK & INVESTMENT CHARGES	8					
16-00-830	EQUIPMENT						
16-00-929	MISCELLANEOUS EXPENSE						
	TOTAL EXPENDITURES	2,414	10,000	-	-	-	-
	OTHER FINANCIAL SOURCES						
16-00-999	INTERFUND OPERATING TRANSFERS (OUT)						
	TOTAL OTHER FINANCIAL SOURCES	-	-	-	-	-	-
TIF 2	ENDING BALANCE	720	(8,523)	(7,723)	7,864	11,530	8,001

Motor Fuel Tax Fund		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	
	BEGINNING BALANCE	381,851	508,612	508,612	587,817	544,039	404,129	
17-00-343	MOTOR FUEL TAX	107,145	110,550	108,329	107,103	112,050	121,937	25.90 / cap
17-00-381	DIVIDEND & INTEREST INCOME	554	425		174	160	300	
17-00-389	MISCELLANEOUS	20,680	20,680	20,680	41,360	20,680	20,680	
	TOTAL REVENUE	128,379	131,655	129,009	148,637	132,890	142,917	
	OTHER FINANCIAL SOURCES							
17-00-399	INTERFUND OPERATING TRANSFERS (IN)							
	TOTAL OTHER FINANCIAL SOURCES	-	-	-	-	-	-	
	TOTAL FUNDS AVAILABLE	510,230	640,267	637,621	736,454	676,929	547,046	
	EXPENDITURES							
17-00-532	ENGINEERING SERVICE		100,000	350,000	190,577	220,500	15,000	
17-00-543	INTERGOVERNMENTAL AGREEMENTS	1,318	2,000	2,000	1,562	2,000	2,000	
17-00-580	BANKING AND INVESTMENT SERVICE CHARGES	300	250	300	275	300	300	
17-00-862	ROAD INFRASTRUCTURE		29,405	25,000	-	25,000	25,000	
17-00-241	DUE TO GENERAL FUND				-			
17-00-890	STORM SEWERS			25,000	-	25,000	25,000	
17-00-891	STORM SEWERS INVENTORY & GIS MAPPING						30,000	30k for GIS mapping
17-00-929	MISCELLANEOUS EXPENSE					-		
	TOTAL EXPENDITURES	1,618	131,655	402,300	192,414	272,800	97,300	
	OTHER FINANCIAL SOURCES							
17-00-999	INTERFUND OPERATING TRANSFERS (OUT)	-	-	-	-	-	-	
	TOTAL OTHER FINANCIAL SOURCES							
	ENDING BALANCE	508,612	508,612	235,321	544,039	404,129	449,746	

Capital Project Fund							
Richmond Avenue							
CLOSED MAY 2013							
		FY2013	FY2014	CLOSED	CLOSED	CLOSED	CLOSED
		ACTUAL	BUDGET				
	BEGINNING BALANCE	12,034	12,044	CLOSED			
	REVENUE						
31-00-381	Dividend & Interest Income	11	-				
31-00-389	Miscellaneous Interest Income ***						
	TOTAL REVENUE	11	-				
	OTHER FINANCIAL SOURCES						
31-00-399	INTERFUND OPERATING TRANSFERS (IN)		-				
	TOTAL OTHER FINANCIAL SOURCES	-	-				
	TOTAL FUNDS AVAILABLE	12,045	12,044				
	EXPENDITURES						
31-00-862	ROAD INFRA STRUCTURE		-				
31-00-890	STORM SEWERS		12,044				
	TOTAL EXPENDITURES	0	12,044				
	OTHER FINANCIAL SOURCES						
31-00-999	INTERFUND OPERATING TRANSFERS (OUT)						
	TOTAL OTHER FINANCIAL SOURCES	0	0				
	RAISE ENDING BALANCE PER AUDITOR						
	ENDING BALANCE	12,045	-			CLOSED	

CLOSED

Capital Project Fund							
Storm Sewer & Street Improvement Fund							
		FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET	FY2015 ACTUAL	FY2016 BUDGET	FY2017 BUDGET
	BEGINNING BALANCE	48,182	48,225	48,225	20,360	20,363	
	REVENUE						
33-00-381	Dividend & Interest Income	43	35	10	3	5	10
33-00-389	Miscellaneous Interest Income ***						
	TOTAL REVENUE	43	35	10	3	5	5
	OTHER FINANCIAL SOURCES						
33-00-399	INTERFUND OPERATING TRANSFERS (IN)		33,000	5,162	-	-	-
	TOTAL OTHER FINANCIAL SOURCES	-	33,000	5,162	-	-	-
	TOTAL FUNDS AVAILABLE	48,225	81,260	53,397	20,363	20,368	5
	EXPENDITURES						
33-00-862	ROAD INFRA STRUCTURE		13,035	-		10,184	-
33-00-890	STORM SEWERS		20,000	5,162		10,183	
	TOTAL EXPENDITURES	0	33,035	5,162	0	20,367	
	OTHER FINANCIAL SOURCES						
33-00-999	INTERFUND OPERATING TRANSFERS (OUT)						
	TOTAL OTHER FINANCIAL SOURCES	0	0	0		0	0
	RAISE ENDING BALANCE PER AUDITOR						
	ENDING BALANCE	48,225	48,225	53,397	20,363	20,368	5

	Capital Project Fund						
	Street Department Equipment and Vehicle Replacement Fund						
		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET
	BEGINNING BALANCE	29,110	29,136		10,694	10,696	
	REVENUE						
34-00-381	DIVIDEND & INTEREST INCOME	26	41	8	2	5	5
34-00-389	MISCELLANEOUS INCOME						
	TOTAL REVENUE	26	41	8	2	5	5
	OTHER FINANCIAL SOURCES/SALE OF EQUIP						
34-00-399	INTERFUND OPERATING TRANSFERS (IN)		41,230	10,500	-	-	-
	TOTAL OTHER FINANCIAL SOURCES	-	41,230	10,500	-	-	-
	TOTAL FUNDS AVAILABLE	29,136	70,407	10,508	10,696	10,701	5
	EXPENDITURES						
34-00-830	EQUIPMENT			5,250	-	5,350	-
34-00-840	VEHICLE		41,271	5,250	-	5,350	-
	TOTAL EXPENDITURES	-	41,271	10,500	-	10,700	-
	OTHER FINANCIAL SOURCES						
34-00-999	INTERFUND OPERATING TRANSFERS (OUT)						
	TOTAL OTHER FINANCIAL SOURCES	-	-	-	-	-	-
	LOWER ENDING BALANCE PER AUDITOR						
	ENDING BALANCE	29,136	29,136	8	10,696	1	5

Capital Building Land Fund 20		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	
	BEGINNING BALANCE	0	0	0	0	0	0	
	REVENUE							
20-00-381	DIVIDEND & INTEREST INCOME	-	-	-	-	-	-	
20-00-389	MISCELLANEOUS INCOME	-	-	-	-	-	-	
	TOTAL REVENUE	-	-	-	-	-	-	
	OTHER FINANCIAL SOURCES/SALE OF EQUIP							
20-00-399	INTERFUND OPERATING TRANSFERS (IN)		310,000	310,000	310,000	310,000	310,000	
	TOTAL OTHER FINANCIAL SOURCES	-	310,000	310,000	310,000	310,000	310,000	
	TOTAL FUNDS AVAILABLE	-	310,000	310,000	310,000	310,000	310,000	
	EXPENDITURES							
20-00-810	LAND		60,000	60,000	60,000	60,000	60,000	
20-00-820	BUILDING		250,000	250,000	250,000	250,000	250,000	250000city hall
	TOTAL EXPENDITURES	-	310,000	310,000	310,000	310,000	310,000	
	OTHER FINANCIAL SOURCES							
20-00-999	INTERFUND OPERATING TRANSFERS (OUT)	-	-	-	-	-	-	
	TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0	0	
	ENDING BALANCE	-	-	-	-	-	-	
			END					