CITY OF EAST PEORIA, ILLINOIS

ANNUAL BUDGET

FISCAL YEAR ENDING APRIL 30, 2017

COMMUNITY PRIDE

MAYOR
David W. Mingus

COMMISSIONERS
Daniel Decker Gary Densberger
Timothy Jeffers John Kahl

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CASH BALANCE SUMMARY
FY 2016-2017

DEPARTMENT ESTIMATES FY 17

FUND	5/1/2016 EST. BALANCE	ESTIMATED RECEIPTS	ESTIMATED EXPENSES	4/30/2017 EST. BALANCE
GENERAL FUND				
GENERAL FUND	1,319	16,431,925	7,334,119	9,099,125
ESDA	116,123	50,020	4,000	162,143
POLICE	0	1,137,250	5,823,768	-4,686,518
FIRE	0	684,363	3,473,105	-2,788,742
SOLID WASTE	0	831,225	1,065,778	-234,554
IMRF	31,405	493,000	493,000	31,405
FIRE PENSION	0	1,535,010	1,535,010	0
POLICE PENSION	0	1,455,134	1,455,134	0
BOND & INTEREST	0	0	0	0
STREET & BRIDGE	0	398,285	2,152,346	-1,754,061
MUN AUDIT	37,967	120,050	75,000	83,017
SCHOOL CROSSING GUARDS	9,373	0	0	9,373
SEWER CHLORINATION	27,634	20,010	21,000	26,644
STREET LIGHTING	0	184,030	184,030	0
SOCIAL SECURITY	20,906	481,250	465,000	37,156
WORK COMP/LIAB INSURANCE	994,733	850,230	913,000	931,963
UNEMPLOYMENT	66,145	16,010	15,000	67,155
EASTSIDE CENTRE	0	1,400,345	1,400,345	0
SPECIAL TAX ALLOC III	0	790,300	790,300	0
HOTEL MOTEL	2,036,932	1,297,400	900,000	2,434,332
AMBULANCE	0	932,000	1,273,901	-341,901
	3,342,537	29,107,837	29,373,837	3,076,537
CAMP STREET TIF	0	5,332,280	5,984,525	-652,244
W. WASHINGTON ST. TIF	3,387,100	6,224,794	4,759,927	4,851,967
TOTAL GENERAL FUND	6,729,637	40,664,911	40,118,288	7,276,260

CASH BALANCE SUMMARY
FY 2016-2017

	5/1/2016 EST. BALANCE	ESTIMATED RECEIPTS	ESTIMATED EXPENSES	4/30/2017 EST. BALANCE
WATER & SEWER				
OPERATIONS & MAINT.	987,713	7,594,600	7,755,444	826,869
BOND & INTEREST	0		0	0
RECURRING CAPITAL WATER	0		0	0
IMPROVEMENT/REPL-SEWER	0		0	0
SURPLUS	241,423			241,423
TOTAL WATER & SEWER	1,229,137	7,594,600	7,755,444	1,068,293
MOTOR FUEL TAX	180,562	606,100	769,550	17,112
RIVERBOAT GAMING	0	5,828,950	5,828,950	0
EASTPORT MARINA	0	682,500	678,600	3,900
TOTAL ALL FUNDS	**8,139,335**	**55,377,061**	**55,150,832**	**8,365,564**

CITY OF EAST PEORIA
SUMMARY OF RECEIPTS

ITEM	Actual 2013-2014	Actual 2014-2015	Estimated Receipts 2015-2016	Projected Year End 2015-2016	Estimated Receipts 2016-2017
PROPERTY TAXES	5,260,028.73	5,199,750.55	5,194,693.00	5,168,318.57	5,401,592.00
PROPERTY TAXES-TIF	2,669,887.40	3,221,065.66	4,905,671.00	4,908,293.92	4,989,317.00
PYMNT-LIEU OF PROPERTY TAX	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
MOBILE HOME PRIVILEGE TAX	360.76	410.58	400.00	309.46	310.00
TAXES FROM GARDENA FIRE DIST.	6,250.93	6,246.47	6,558.79	6,374.85	6,613.00
TOTAL	7,951,527.82	8,442,473.26	10,122,322.79	10,098,296.80	10,412,832.00
SALES TAX					
NON-HOME RULE SALES TAX	6,170,369.23	6,680,350.42	6,915,478.00	6,668,000.00	6,801,360.00
1% MUNICIPAL SALES TAXES	6,800,337.15	7,532,272.84	7,878,469.00	7,537,000.00	7,687,740.00
BUSINESS SERVICE DISTRICTS	722,926.52	863,956.80	858,100.00	969,000.00	1,047,400.00
OUT OF STATE USE TAX	399,494.21	450,652.93	475,000.00	515,000.00	550,000.00
AUTO RENTAL TAX	6,671.42	10,313.29	10,500.00	13,000.00	15,000.00
TOTAL	14,099,798.53	15,537,546.28	16,137,547.00	15,702,000.00	16,101,500.00
INTERGOVERNMENTAL					
STATE INCOME TAXES	2,279,531.77	2,272,460.64	2,317,910.22	2,498,822.00	2,500,000.00
STATE REPLACEMENT TAXES	1,355,831.31	1,322,860.73	1,325,000.00	1,400,000.00	1,350,000.00
TOWNSHIP SHARE REPL TAX	22,713.95	21,616.43	25,000.00	35,000.00	30,000.00
ROAD & BRIDGE TAXES	201,955.33	210,695.71	203,000.00	214,665.95	225,150.00
TOTAL	3,860,032.36	3,827,633.51	3,870,910.22	4,148,487.95	4,105,150.00
FEES					
LIQUOR LICENSES	107,870.00	117,327.50	115,000.00	115,583.00	120,000.00
DOG FINES	2,295.00	2,375.00	2,000.00	2,000.00	2,000.00
OTHER LICENSES	88,151.30	8,921.73	10,200.00	10,200.00	10,200.00
REGISTRATIONS	1,680.00	0.00	0.00	0.00	0.00
CONTRACTUAL RECEIPTS	3,660.00	3,830.00	4,056.00	4,056.00	4,260.00
FINES COLLECTED	449,891.37	367,555.57	394,000.00	371,000.00	435,000.00
NEW MARKET TAX CREDIT	0.00	42,500.00	35,000.00	7,500.00	25,000.00
IMPOUND OF VEHICLES	144,735.00	151,000.00	135,000.00	150,000.00	150,000.00
DEPARTMENTAL SALES GASOLINE	170,893.97	157,502.44	200,000.00	130,000.00	140,000.00
BUILDING PERMIT FEES	72,488.25	65,648.50	65,000.00	65,000.00	65,000.00
PLUMBING PERMIT FEES	7,623.00	5,917.25	6,000.00	5,000.00	12,000.00
ELECTRICAL PERMIT FEES	13,993.25	13,702.00	16,500.00	12,000.00	23,000.00
VARIANCES & SPECIAL USE FEES	45,393.42	45,628.50	42,800.00	30,700.00	37,300.00
RENTALS & LEASES	1,602,403.14	1,691,195.79	1,658,360.00	1,635,360.00	1,681,280.00
CABLE TV FRANCHISE	157,307.46	278,872.04	237,000.00	226,027.00	237,000.00
EXCISE TAX	770,358.79	733,061.44	750,000.00	670,000.00	650,000.00
ELECT/GAS FRANCHISE FEES	192,570.00	191,850.00	188,100.00	188,100.00	188,100.00
COMMUNICATIONS SERVICES	61,284.96	62,817.00	64,100.00	62,817.00	75,000.00
STREET & CURB OPENING FEES	630.00	510.00	1,000.00	700.00	1,000.00
2% FIRE INSURANCE TAX	43,794.49	43,962.95	46,247.19	41,140.64	42,000.00
AMBULANCE SERVICE FEES	863,023.47	819,229.47	825,000.00	900,000.00	920,000.00
TOTAL	4,800,046.87	4,803,407.18	4,795,363.19	4,627,183.64	4,818,140.00

CITY OF EAST PEORIA
SUMMARY OF RECEIPTS

ITEM	Actual 2013-2014	Actual 2014-2015	Estimated Receipts 2015-2016	Projected Year End 2015-2016	Estimated Receipts 2016-2017
MISC					
INTEREST INCOME	23,013.62	30,179.12	29,020.00	33,947.11	34,435.00
EQUIPMENT & PROPERTY SALES	6,658.62	2,010,178.72	2,000.00	701,047.70	15,000.00
MISCELLANEOUS RECEIPTS	380,971.51	560,776.37	259,500.00	378,107.08	285,600.00
ENERGY AGGREGATION	99,623.70	70,213.35	75,000.00	75,000.00	75,000.00
REIMBURSEMENTS	942,202.73	949,863.85	580,800.00	571,106.43	630,509.00
TOTAL	1,452,470.18	3,621,211.41	946,320.00	1,759,208.32	1,040,544.00
TOURISM					
EASTSIDE CENTRE	616,047.55	538,419.71	793,590.00	795,190.00	907,550.00
HOTEL MOTEL TAXES	1,604,867.58	1,558,103.76	1,605,000.00	1,700,000.00	1,750,000.00
DONATIONS	0.00	100.00	1,000.00	0.00	1,000.00
F.O.L. FOUNDATION RECEIPTS	243,075.00	273,530.00	275,000.00	281,000.00	285,400.00
TOTAL	2,463,990.13	2,370,153.47	2,674,590.00	2,776,190.00	2,943,950.00
GRAND TOTAL	34,627,865.89	38,602,425.11	38,547,053.20	39,111,366.71	39,422,116.00
WATER & SEWER					
COLLECTIONS & FEES	7,068,114.02	7,315,251.77	7,473,125.00	7,274,450.00	7,594,600.00
RIVERBOAT					
RIVERBOAT GAMING TAX	6,222,172.98	5,698,398.02	5,600,000.00	5,350,000.00	5,000,000.00
MISC/INTEREST	528,637.35	539,412.20	703,294.00	789,075.00	828,950.00
	6,750,810.33	6,237,810.22	6,303,294.00	6,139,075.00	5,828,950.00
MOTOR FUEL TAX	675,368.37	763,269.99	557,050.00	603,100.00	606,100.00
EASTPORT MARINA	726,137.00	724,112.52	727,100.00	590,660.00	682,500.00
GRAND TOTAL	49,848,295.61	53,642,869.61	53,607,622.20	53,718,651.71	54,134,266.00

Account #	Item	Actual 2013-2014	Actual 2014-2015	Estimated Receipts 2015-2016	Projected Year End 2015-2016	Estimated Receipts 2016-2017
	GENERAL CORPORATE FUND					
01000300	PROPERTY TAXES	285,262.97	221,282.60	100,000.00	99,424.38	200,592.00
01000301	PYMNT-LIEU OF PROPERTY TAX	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
01000302	NET NON-HOME RULE SALES TAX	5,277,308.09	5,432,242.49	5,633,602.00	5,238,796.00	5,266,333.00
01000303	NET 1% MUNICIPAL SALES TAXES	5,828,264.38	6,162,595.45	6,371,147.00	5,857,261.00	5,914,690.00
01000306	MOBILE HOME PRIVILEGE TAX	360.76	410.58	400.00	309.46	310.00
01000307	OUT OF STATE USE TAX	399,494.21	450,652.93	475,000.00	515,000.00	550,000.00
01000311	STATE INCOME TAXES	2,279,531.77	2,272,460.64	2,317,910.22	2,498,822.00	2,500,000.00
01000313	STATE REPLACEMENT TAXES	164,071.14	42,712.06	74,859.00	28,080.73	42,531.00
01000314	AUTO RENTAL TAX	6,671.42	10,313.29	10,500.00	13,000.00	15,000.00
01000320	LIQUOR LICENSES	107,870.00	117,327.50	115,000.00	115,583.00	120,000.00
01000321	DOG FINES	2,295.00	2,375.00	2,000.00	2,000.00	2,000.00
01000323	TRAILER PARK LICENSES	150.00	200.00	200.00	200.00	200.00
01000328	CONTRACTUAL RECEIPTS	3,660.00	3,830.00	4,056.00	4,056.00	4,260.00
01000329	OTHER LICENSES	88,001.30	8,721.73	10,000.00	10,000.00	10,000.00
01000330	FINES COLLECTED	393,515.30	321,426.07	350,000.00	325,000.00	375,000.00
01000331	DEPARTMENTAL SALES GASOLINE	170,893.97	157,502.44	200,000.00	130,000.00	140,000.00
01000340	BUILDING PERMIT FEES	72,488.25	65,648.50	65,000.00	65,000.00	65,000.00
01000341	PLUMBING PERMIT FEES	7,623.00	5,917.25	6,000.00	5,000.00	12,000.00
01000342	ELECTRICAL PERMIT FEES	13,993.25	13,702.00	16,500.00	12,000.00	23,000.00
01000343	SIGN PERMIT FEES	5,963.32	4,632.20	4,200.00	2,200.00	4,200.00
01000344	FIRE REVIEW FEES	30,300.00	28,800.00	27,500.00	22,000.00	27,500.00
01000345	DEMOLITION PERMIT FEES	475.00	925.00	1,000.00	3,000.00	1,000.00
01000346	COUNTY INSPECTIONS	6,672.10	5,238.30	5,500.00	0.00	0.00
01000348	MISCELLANEOUS PERMIT FEES	1,983.00	6,033.00	4,600.00	3,500.00	4,600.00
01000350	RENTALS & LEASES	194,883.14	260,755.79	225,000.00	225,000.00	235,000.00
01000351	INTEREST INCOME	20,005.85	22,322.64	25,000.00	26,000.00	26,000.00
01000352	EQUIP&PROPERTY&RECYC SALES	6,658.62	12,116.00	2,000.00	31,345.00	15,000.00
01000355	REIMBURSEMENTS	515,315.79	429,956.31	285,000.00	260,000.00	308,609.00
01000356	ENERGY AGGREGATION	99,623.70	70,213.35	75,000.00	75,000.00	75,000.00
01000357	CABLE TV FRANCHISE	157,307.46	278,872.04	237,000.00	226,027.00	237,000.00
01000358	EXCISE TAX	0.00	0.00	0.00	0.00	0.00
01000359	GAS\ELEC FRANCHISE FEE	192,570.00	191,850.00	188,100.00	188,100.00	188,100.00
01000380	MISCELLANEOUS RECEIPTS	11,978.27	274,152.22	15,000.00	15,000.00	29,000.00
01000397	TRANSFER FROM NMTC	0.00	42,500.00	35,000.00	7,500.00	25,000.00
	TOTAL	16,360,191.06	16,932,687.38	16,897,074.22	16,019,204.57	16,431,925.00

Account #	Item	Actual 2013-2014	Actual 2014-2015	Estimated Receipts 2015-2016	Projected Year End 2015-2016	Estimated Receipts 2016-2017
Emergency Service & Disaster Assistance Fund						
02000300	PROPERTY TAXES	0.00	0.00	100,000.00	99,728.69	50,000.00
02000351	INTEREST INCOME	0.00	0.00	50.00	32.57	20.00
	TOTAL	0.00	0.00	100,050.00	99,761.26	50,020.00
Police Protection Fund						
03000300	PROPERTY TAXES	597,784.78	595,096.05	600,000.00	598,372.06	625,000.00
03000310	REIMBURSEMENTS	200,992.19	130,234.42	150,000.00	140,000.00	150,000.00
03000313	STATE REPLACEMENT TAXES	0.00	0.00	0.00	0.00	0.00
03000331	OTHER DEPARTMENTAL REVENUE	14,093.88	13,533.32	15,000.00	27,300.00	25,000.00
03000332	IMPOUNDMENT OF VEHICLES FEES	144,735.00	151,000.00	135,000.00	150,000.00	150,000.00
03000333	REGISTRATIONS-SEX OFFENDER	1,680.00	0.00	0.00	0.00	0.00
03000335	F.T.A. FEES	6,851.00	3,010.00	4,000.00	2,500.00	3,000.00
03000351	INTEREST INCOME	231.09	275.06	200.00	250.00	250.00
03000355	STEP GRANT REIMBURSEMENT	18,995.42	31,224.78	20,000.00	4,052.94	45,000.00
03000356	GRANTS	1,500.00	0.00	0.00	0.00	0.00
03000375	ISP FINGERPRINTING RECEIPTS	0.00	385.00	0.00	0.00	0.00
03000378	ASSET FORFEITURE	5,610.00	6,282.00	5,000.00	8,250.00	7,000.00
03000379	PROPERTY ROOM RECEIPTS	0.00	1,648.46	1,500.00	0.00	0.00
03000380	COMMUNICATIONS SERVICES	61,284.96	62,817.00	64,100.00	62,817.00	75,000.00
03000381	SPECIAL ENFORCEMENT RECEIPTS	9,154.78	1,049.09	5,000.00	1,000.00	1,500.00
03000382	DUI RECEIPTS	22,949.29	26,591.11	20,000.00	20,000.00	30,000.00
03000384	POLICE VEHICLE FUND FINES	17,421.00	15,479.30	15,000.00	22,000.00	25,000.00
03000385	E-CITATION FEES DRUG	0.00	510.00	0.00	500.00	500.00
	TOTAL	1,103,283.39	1,039,135.59	1,034,800.00	1,037,042.00	1,137,250.00
Fire Protection Fund						
04000300	PROPERTY TAXES	597,784.78	595,096.05	600,000.00	598,372.06	625,000.00
04000304	2% FIRE INSURANCE TAX	43,794.49	43,962.95	46,247.19	41,140.64	42,000.00
04000310	TAXES FROM GARDENA FIRE DIST.	6,250.93	6,246.47	6,558.79	6,374.85	6,613.00
04000313	STATE REPLACEMENT TAXES	0.00	0.00	0.00	0.00	0.00
04000351	INTEREST INCOME	199.05	244.29	250.00	220.00	250.00
04000355	REIMBURSEMENTS	10,746.25	8,820.86	10,000.00	5,000.00	10,000.00
04000375	GRANT REVENUE	0.00	0.00	0.00	43,637.00	0.00
04000380	MISC. RECEIPTS	185.00	287.80	500.00	300.00	500.00
	TOTAL	658,960.50	654,658.42	663,555.98	695,044.55	684,363.00

Account #	Item	Actual 2013-2014	Actual 2014-2015	Estimated Receipts 2015-2016	Projected Year End 2015-2016	Estimated Receipts 2016-2017
Solid Waste Fund						
05000300	PROPERTY TAXES	597,784.78	595,096.05	600,000.00	598,372.06	625,000.00
05000313	STATE REPLACEMENT TAXES	0.00	0.00	0.00	0.00	0.00
05000351	INTEREST INCOME	188.29	221.63	225.00	200.00	225.00
05000355	REIMBURSEMENTS	5,468.25	5,769.93	5,000.00	9,000.00	6,000.00
05000380	MISCELLANEOUS RECEIPTS	323,905.60	242,796.98	200,000.00	200,000.00	200,000.00
05000381	SCRAP METAL	2,942.80	0.00	0.00	0.00	0.00
	TOTAL	930,289.72	843,884.59	805,225.00	807,572.06	831,225.00
Municipal Retirement Fund						
07000300	PROPERTY TAXES	191,552.75	203,237.92	120,000.00	119,674.43	120,000.00
07000313	STATE REPLACEMENT TAXES	60,000.00	100,237.58	120,000.00	244,786.49	237,975.00
07000351	INTEREST INCOME	57.43	75.16	100.00	39.08	25.00
07000355	REIMBURSEMENTS	9,847.98	9,011.93	10,000.00	8,500.00	10,000.00
07000358	EXCISES TAX	200,000.00	200,000.00	200,000.00	120,000.00	125,000.00
	TOTAL	461,458.16	512,562.59	450,100.00	493,000.00	493,000.00
Fire Pension Fund						
08000300	PROPERTY TAXES	579,822.23	599,365.39	700,260.00	698,359.17	745,000.00
08000300	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
08000313	STATE REPLACEMENT TAXES	253,571.28	420,090.50	488,820.00	490,632.77	489,710.00
08000351	INTEREST INCOME	173.85	221.66	200.00	288.06	300.00
08000358	EXCISE TAX	370,358.79	285,050.45	300,000.00	300,000.00	300,000.00
	TOTAL	1,203,926.15	1,304,728.00	1,489,280.00	1,489,280.00	1,535,010.00
Police Pension Fund						
09000300	PROPERTY TAXES	781,573.10	712,073.67	811,141.00	808,967.81	900,000.00
09000313	STATE REPLACEMENT TAXES	253,188.89	308,000.00	302,500.00	304,809.01	329,784.00
09000351	INTEREST INCOME	234.34	263.34	400.00	264.18	350.00
09000358	EXCISE TAX	200,000.00	248,010.99	250,000.00	250,000.00	225,000.00
	TOTAL	1,234,996.33	1,268,348.00	1,364,041.00	1,364,041.00	1,455,134.00
Bond & Interest Fund						
10000300	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
10000313	STATE REPLACEMENT TAXES	0.00	0.00	0.00	0.00	0.00
10000351	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00

Account #	Item	Actual 2013-2014	Actual 2014-2015	Estimated Receipts 2015-2016	Projected Year End 2015-2016	Estimated Receipts 2016-2017
Street & Bridge Fund						
11000300	PROPERTY TAXES	224,617.84	188,750.27	200,000.00	187,367.93	100,000.00
11000301	ROAD & BRIDGE TAXES-TOWNSHIP	201,955.33	210,695.71	203,000.00	214,665.95	225,150.00
11000313	STATE REPLACEMENT TAXES	0.00	0.00	0.00	0.00	0.00
11000314	TOWNSHIP SHARE REPLACEMENT TAX	22,713.95	21,616.43	25,000.00	35,000.00	30,000.00
11000345	STREET & CURB OPENING FEES	630.00	510.00	1,000.00	700.00	1,000.00
11000351	INTEREST INCOME	67.35	69.80	100.00	61.49	35.00
11000355	REIMBURSEMENTS	48,969.36	55,618.36	40,000.00	40,000.00	40,000.00
11000380	MISCELLANEOUS RECEIPTS	3,536.00	2,078.50	2,000.00	2,120.00	2,100.00
	TOTAL	502,489.83	479,339.07	471,100.00	479,915.37	398,285.00
Municipal Audit Fund						
12000300	PROPERTY TAXES	64,761.01	76,379.97	90,000.00	89,758.39	120,000.00
12000313	STATE REPLACEMENT TAXES	0.00	0.00	0.00	0.00	0.00
12000351	INTEREST INCOME	19.42	28.25	75.00	29.31	50.00
	TOTAL	64,780.43	76,408.22	90,075.00	89,787.70	120,050.00
School Crossing Guard						
13000300	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
13000351	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00
Sewer Chlorination Fund						
14000300	PROPERTY TAXES	19,967.20	14,914.07	15,000.00	14,978.70	20,000.00
14000313	STATE REPLACEMENT TAXES	0.00	0.00	0.00	0.00	0.00
14000351	INTEREST INCOME	5.99	5.52	10.00	4.89	10.00
	TOTAL	19,973.19	14,919.59	15,010.00	14,983.59	20,010.00
Street Lighting Fund						
16000300	PROPERTY TAXES	75,724.43	123,987.44	80,000.00	79,782.93	80,000.00
16000313	STATE REPLACEMENT TAXES	0.00	144,564.94	120,960.00	181,691.00	100,000.00
16000351	INTEREST INCOME	22.70	45.85	50.00	26.05	30.00
16000355	IDOT REIMBURSEMENT	5,458.19	3,441.81	4,000.00	4,000.00	4,000.00
16000398	INTERFUND TRANSFERS	53,313.97	0.00	0.00	0.00	0.00
	TOTAL	134,519.29	272,040.04	205,010.00	265,499.98	184,030.00

Account #	Item	Actual 2013-2014	Actual 2014-2015	Estimated Receipts 2015-2016	Projected Year End 2015-2016	Estimated Receipts 2016-2017
Social Security Fund						
17000300	PROPERTY TAXES	416,469.85	451,254.37	466,292.00	465,057.64	475,000.00
17000313	PERSONAL PROPERTY REPLACEMENT TAX	0.00	0.00	0.00	0.00	0.00
17000351	INTEREST INCOME	124.87	166.89	350.00	151.87	350.00
17000355	REIMBURSEMENTS	6,014.48	5,721.34	5,800.00	5,876.49	5,900.00
17000398	INTERFUND TRANSFERS	28,792.90		0.00	0.00	0.00
	TOTAL	451,402.10	457,142.60	472,442.00	471,086.00	481,250.00
Workers Compensation & Liability Insurance Fund						
18000300	PROPERTY TAXES	797,017.23	793,435.38	700,000.00	698,100.75	700,000.00
18000313	STATE REPLACEMENT TAXES	625,000.00	307,255.65	217,861.00	150,000.00	150,000.00
18000351	INTEREST INCOME	238.97	293.43	200.00	227.98	230.00
18000355	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
	TOTAL	1,422,256.20	1,100,984.46	918,061.00	848,328.73	850,230.00
Unemployment Insurance						
19000300	PROPERTY TAXES	29,905.78	29,781.32	12,000.00	12,001.57	16,000.00
19000313	STATE REPLACEMENT TAX	0.00	0.00	0.00	0.00	0.00
19000351	INTEREST INCOME	8.97	11.01	10.00	3.92	10.00
19000355	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
	TOTAL	29,914.75	29,792.33	12,010.00	12,005.49	16,010.00

Account #	Item	Actual 2013-2014	Actual 2014-2015	Estimated Receipts 2015-2016	Projected Year End 2015-2016	Estimated Receipts 2016-2017
Eastside Centre						
21000255	TRAINING	15,235.00	14,915.00	15,000.00	14,000.00	15,000.00
21000258	CONTRIBUTIONS	5,000.00	5,000.00	0.00	20,000.00	5,000.00
21000262	DANCE & FIT & FUN FEES	1,920.00	2,005.00	2,000.00	430.00	0.00
21000263	DANCE COSTUMES	5,460.86	3,312.99	4,000.00	150.00	0.00
21000264	FIELD OUTSIDE RENT	54,989.55	61,057.45	60,000.00	60,000.00	60,000.00
21000266	FITNESS MEMBERSHIPS	342,497.65	280,308.10	300,000.00	250,000.00	275,000.00
21000268	GYM	9,813.00	11,649.05	12,000.00	12,000.00	12,500.00
21000269	GROUP X	2,358.00	326.00	0.00	540.00	0.00
21000272	LOCKERS	1,100.00	650.00	1,000.00	800.00	1,000.00
21000273	MARQUEE INCOME	0.00	0.00	0.00	0.00	0.00
21000274	MARTIAL ART FEES	60.00	140.00	200.00	10.00	200.00
21000276	MARTIAL ARTS UNIFORMS	0.00	0.00	100.00	50.00	0.00
21000278	MISCELLANEOUS	5,650.36	278.45	0.00	150.00	0.00
21000279	BABYSITTING	135.00	79.00	100.00	100.00	100.00
21000280	NSF CHARGES	1,228.64	212.00	250.00	20.00	250.00
21000281	THERAPY RENTAL	41,355.29	40,020.95	35,000.00	35,000.00	35,000.00
21000282	ADVERTISING	7,000.00	19,705.00	15,000.00	13,000.00	20,000.00
21000283	HEALTHCARE DEMINSIONS	16,930.00	21,230.00	18,000.00	27,000.00	29,000.00
21000284	REIMBURSEMENTS	33,734.95	6,942.10	5,000.00	1,500.00	2,500.00
21000285	HOUSE OF SPEED				12,500.00	35,000.00
21000286	SPECIAL EVENTS-INSIDE RENT	14,427.00	12,910.00	15,000.00	15,000.00	65,000.00
21000288	VENDING MACHINES	12,081.00	12,552.90	12,000.00	12,000.00	12,000.00
21000292	CONCESSIONS	2,588.51	1,800.00	200,000.00	205,000.00	275,000.00
21000293	CONCESSIONS-RENTAL	32,188.00	15,931.50	15,000.00	15,000.00	15,000.00
21000294	WEARABLES	59.74	0.00	0.00	0.00	0.00
21000295	COMMUNICATION LEASE-REC	10,350.00	27,394.22	25,000.00	25,000.00	28,000.00
21000296	SALES TAX INCOME	0.00	0.00	0.00	17,000.00	22,000.00
21000398	TRANS FROM OTHER FUNDS	495,360.00	495,475.00	553,560.00	553,560.00	492,795.00
	TOTAL	1,111,522.55	1,033,894.71	1,288,210.00	1,289,810.00	1,400,345.00

Account #	Item	Actual 2013-2014	Actual 2014-2015	Estimated Receipts 2015-2016	Projected Year End 2015-2016	Estimated Receipts 2016-2017
Special Tax Allocation/Dist. III						
22000300	INCREMENTAL PROP TAX	760,362.09	793,413.41	787,510.00	787,508.39	790,000.00
22000351	INTEREST EARNED	220.14	282.85	300.00	247.71	300.00
22000380	MISC RECEIPTS	645.75	0.00	0.00	0.00	0.00
22000398	INTERFUND TRANSFER-GAMING	470,640.00	0.00	0.00	0.00	0.00
	TOTAL	1,231,867.98	793,696.26	787,810.00	787,756.10	790,300.00
Hotel Motel						
23000315	HOTEL MOTEL TAXES	899,867.58	853,103.76	900,000.00	900,000.00	950,000.00
23000350	RENTAL-BUILDING	1,050.00	400.00	500.00	1,000.00	1,000.00
23000352	F.O.L. FOUNDATION RECEIPTS	243,075.00	273,530.00	275,000.00	281,000.00	285,400.00
23000355	REIMBURSEMENTS	62,226.40	217,717.46	50,000.00	50,000.00	50,000.00
23000356	DONATIONS	0.00	100.00	1,000.00	0.00	1,000.00
23000380	MISCELLANEOUS RECEIPTS	6,220.10	6,819.00	10,000.00	8,000.00	10,000.00
	TOTAL	1,212,439.08	1,351,670.22	1,236,500.00	1,240,000.00	1,297,400.00
Ambulance Service Fund						
24000355	REIMBURSEMENTS	50.60	884.07	1,000.00	1,000.00	1,000.00
24000360	AMBULANCE SERVICE FEES	863,023.47	819,229.47	825,000.00	900,000.00	900,000.00
24000362	MOBILE INTREGRATED HEALTH				0.00	20,000.00
24000380	MISC. RECEIPTS	9,304.11	9,928.56	10,000.00	8,745.00	10,000.00
24000383	CPR INCOME				526.00	1,000.00
	TOTAL	872,378.18	830,042.10	836,000.00	910,271.00	932,000.00
Camp Street TIF						
25000300	INCREMENTAL PROP TAX	1,710,262.93	1,761,433.57	1,749,721.00	1,752,344.75	1,760,000.00
25000305	TIF B TAXES	561,481.71	513,759.58	522,000.00	506,933.00	510,000.00
25000308	TIF C TAXES	547,840.35	508,906.79	580,000.00	635,900.00	630,000.00
25000349	RENTAL INCOME	748,475.43	705,426.25	682,100.00	683,000.00	695,000.00
25000350	HOTEL/CONF CENTER LEASE	917,520.00	940,440.00	963,360.00	960,360.00	986,280.00
25000351	INTEREST EARNED	1,107.46	1,118.61	1,000.00	900.00	1,000.00
25000000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
25000355	REIMBURSEMENTS	37,168.22	51,462.58	0.00	40.00	0.00
25000380	MISCELLANEOUS RECEIPTS		2,849.53		31,377.08	0.00
25000397	TRANSFER FROM W WASH TIF	0.00	14,369.47	0.00	75,489.00	0.00
25000398	INTERFUND LOAN-GAMING	1,411,000.00	1,125,000.00	1,120,000.00	1,120,000.00	750,000.00
	TOTAL	5,934,856.10	5,624,766.38	5,618,181.00	5,766,343.83	5,332,280.00

Account #	Item	Actual 2013-2014	Actual 2014-2015	Estimated Receipts 2015-2016	Projected Year End 2015-2016	Estimated Receipts 2016-2017
W. Washington Street TIF						
26000300	INCREMENTAL PROP TAX	199,262.38	666,218.68	2,368,440.00	2,368,440.78	2,439,317.00
26000304	TIF D TAXES	561,991.64	871,943.91	871,000.00	996,000.00	1,072,400.00
26000305	TIF E TAXES	1,303,652.25	2,104,025.74	2,167,198.00	2,506,133.00	2,708,077.00
26000351	INTEREST EARNED	107.85	4,533.13	500.00	5,000.00	5,000.00
26000352	PROPERTY SALES / RENT	0.00	1,998,062.72	0.00	669,702.70	0.00
26000355	REIMBURSEMENTS	20,949.60	0.00	0.00	0.00	0.00
26000370	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
26000380	MISCELLANEOUS RECEIPTS		1,000.00	0.00	0.00	0.00
26000398	INTERFUND LOAN-GAMING	0.00	0.00	0.00	0.00	0.00
	TOTAL	2,085,963.72	5,645,784.18	5,407,138.00	6,545,276.48	6,224,794.00

Account #	Item	Actual 2013-2014	Actual 2014-2015	Estimated Receipts 2015-2016	Projected Year End 2015-2016	Estimated Receipts 2016-2017
Water & Sewer Fund						
50000828	WATER & SEWER SERVICE COLLECTIONS	6,821,132.03	7,095,946.10	7,279,125.00	7,160,000.00	7,410,600.00
50000351	INTEREST EARNED	3,763.12	4,188.81	5,000.00	3,500.00	5,000.00
50000355	REIMBURSEMENTS	83,553.00	32,715.01	30,000.00	12,000.00	20,000.00
50000361	WATER TAP-IN CHARGES	61,728.84	54,771.57	50,000.00	24,000.00	50,000.00
50000365	WATER ASSESSMENTS	7,120.60	15,678.00	20,000.00	10,000.00	20,000.00
50000371	SEWER PERMITS	1,335.00	1,875.00	1,500.00	800.00	1,500.00
50000372	SEWER CONTRACTOR'S LICENSE	2,065.00	1,085.00	1,000.00	1,500.00	1,000.00
50000373	SEWER INSPECTION FEES	1,335.00	1,710.00	1,500.00	800.00	1,500.00
50000374	SEWER ASSESSMENTS	13,516.00	34,400.00	20,000.00	8,800.00	20,000.00
50000376	SEWER CONNECTION FEES	35,940.00	28,095.00	25,000.00	16,250.00	25,000.00
50000380	MISCELLANEOUS RECEIPTS	11,075.43	22,212.28	20,000.00	16,500.00	20,000.00
50000394	CUSTOMER DEPOSITS	25,550.00	22,575.00	20,000.00	20,300.00	20,000.00
	TOTAL	7,068,114.02	7,315,251.77	7,473,125.00	7,274,450.00	7,594,600.00

Account #	Item	Actual 2013-2014	Actual 2013-2015	Estimated Receipts 2015-2016	Projected Year End 2014-2015	Estimated Receipts 2016-2017
Motor Fuel Tax						
75000310	MOTOR FUEL TAX ALLOTMENT	574,846.65	562,229.93	557,000.00	603,000.00	606,000.00
75000351	INTEREST INCOME	31.72	60.06	50.00	100.00	100.00
75000355	REIMBURSEMENTS & REFUNDS	0.00	0.00	0.00	0.00	0.00
75000380	MISCELLANEOUS INCOME	100,490.00	200,980.00	0.00	0.00	0.00
	TOTAL	675,368.37	763,269.99	557,050.00	603,100.00	606,100.00
Riverboat Gaming Tax Fund						
80000318	RIVERBOAT GAMING TAXES	6,222,172.98	5,698,398.02	5,600,000.00	5,350,000.00	5,000,000.00
80000351	INTEREST INCOME	296.77	338.84	469.00	325.00	300.00
80000355	REIMBURSEMENTS	378,952.85	78,962.12	525,000.00	611,600.00	653,650.00
80000375	GRANT REVENUE	133,987.73	318,866.70	0.00	2,150.00	0.00
80000376	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
80000380	MISC RECEIPTS 80-319	15,400.00	141,244.54	177,825.00	175,000.00	175,000.00
	TOTAL	6,750,810.33	6,237,810.22	6,303,294.00	6,139,075.00	5,828,950.00

EastPort Marina	Actual 2013-2014	Actual 2014-2015	Estimated Receipts 2015-2016	Projected Year End 2015-2016	Estimated Receipts 2016-2017
SLIP REVENUE	282,259.00	321,004.96	335,000.00	280,000.00	320,000.00
TRANSIENT RENTAL	9,349.00	8,071.00	8,000.00	4,000.00	8,000.00
DRY STACK	88,157.00	99,848.71	100,000.00	90,000.00	90,000.00
DRY DOCK	4,336.00	2,625.00	2,500.00	4,500.00	2,500.00
FUEL DOCK	188,665.00	147,111.58	139,000.00	80,000.00	125,000.00
TRAILER	7,797.00	8,252.63	7,000.00	4,750.00	7,000.00
POOL	18,874.00	23,085.00	21,000.00	16,000.00	20,000.00
WINTER STORAGE	48,411.00	47,068.03	45,000.00	56,000.00	45,000.00
OTHER INCOME	20,816.00	14,510.45	15,000.00	11,000.00	15,000.00
RENT INCOME	18,000.00	15,200.19	18,000.00	12,000.00	18,000.00
DETAIL BLDG INCOME	6,000.00	5,066.73	5,000.00	3,000.00	0.00
% UTILITIES FROM RENTERS	4,540.00	10,367.04	9,000.00	11,000.00	9,000.00
MERCHANDISE SOLD	1,695.00	1,721.25	1,800.00	510.00	2,000.00
PUMPOUTS	1,455.00	785.00	800.00	900.00	1,000.00
STORAGE	25,783.00	14,828.22	14,000.00	14,100.00	14,000.00
SHOWROOM	0.00	4,566.73	6,000.00	2,900.00	6,000.00
TOTAL	726,137.00	724,112.52	727,100.00	590,660.00	682,500.00

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	*Estimated* Expenses 2015-2016	*Projected* Year End 2015-2016	*Estimated* Expenses 2016-2017
	Governing Body					
01011001	SALARIES AND WAGES	95,438.37	96,485.47	98,900.00	97,866.00	99,233.00
	Total Personnel Services	**95,438.37**	**96,485.47**	**98,900.00**	**97,866.00**	**99,233.00**
01011021	PRINTING	87.00	400.14	500.00	200.00	500.00
01011023	POSTAGE	400.00	400.00	400.00	400.00	400.00
01011025	TRAVEL AND MEETING EXPENSES	576.15	963.00	1,500.00	700.00	1,500.00
01011035	DUES,SUBSCRIPTIONS,& PUBLICATIONS	1,697.00	1,584.00	3,000.00	2,000.00	3,000.00
01011045	UTILITIES-PHONES	3,551.89	2,988.63	3,000.00	2,400.00	2,400.00
01011070	OTHER OPERATING EXPENSES	1,040.41	817.60	4,000.00	3,000.00	3,000.00
01011100	OFFICE SUPPLIES	62.00	50.70	500.00	100.00	500.00
01011182	EMPLOYEE RELATIONS	2,647.96	5,325.63	7,000.00	5,500.00	6,000.00
	Total Operating Expenditures	**10,062.41**	**12,529.70**	**19,900.00**	**14,300.00**	**17,300.00**
	TOTAL GOVERNING BODY BUDGET	105,500.78	109,015.17	118,800.00	112,166.00	116,533.00
	LEGAL SERVICES					
01012014	ATTORNEYS FEES	525,616.85	564,132.85	475,000.00	475,000.00	425,000.00
01012069	COURT COSTS, RECORDING FEES	4,381.50	2,385.75	3,000.00	2,000.00	2,000.00
01012070	OTHER OPERATING EXPENSES	8,617.46	10,472.85	9,000.00	10,000.00	10,000.00
	Total Operating Expenditures	**538,615.81**	**576,991.45**	**487,000.00**	**487,000.00**	**437,000.00**
	TOTAL LEGAL SERVICES	538,615.81	576,991.45	487,000.00	487,000.00	437,000.00
	BOARDS & COMMISSIONS					
01013001	FIRE & POLICE COMM SALARIES	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
	Total Personnel Services	**7,200.00**	**7,200.00**	**7,200.00**	**7,200.00**	**7,200.00**
01013014	SPECIAL ATTORNEYS FEES	4,287.53	3,050.00	12,000.00	6,000.00	6,000.00
01013020	CONTRACTUAL SERVICES/TESTING	1,548.79	3,856.21	8,000.00	5,800.00	5,600.00
01013021	PRINTING	0.00	0.00	200.00	200.00	200.00
01013023	POSTAGE	200.00	200.00	200.00	200.00	200.00
01013035	DUES,SUBSCRIPTIONS & PUBLICATIONS	2,955.72	1,786.28	2,000.00	1,829.00	2,000.00
01013070	EXAMINATIONS/PHYSICAL/OTHER EXP.	17,520.83	12,038.85	16,000.00	11,000.00	11,200.00
01013070	HUMAN RELATIONS COMMISSION	0.00	0.00	200.00	200.00	200.00
01013100	OFFICE SUPPLIES	269.89	74.98	500.00	250.00	250.00
01013127	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
	Total Operating Expenditures	**26,782.76**	**21,006.32**	**39,100.00**	**25,479.00**	**25,650.00**
	TOTAL BOARDS & COMMISSIONS	33,982.76	28,206.32	46,300.00	32,679.00	32,850.00

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	*Estimated* Expenses 2015-2016	*Projected* Year End 2015-2016	*Estimated* Expenses 2016-2017
	CITY CLERK'S BUDGET					
01014001	SALARIES	68,000.39	71,872.84	188,513.45	132,739.77	74,413.25
	Total Personnel Services	**68,000.39**	**71,872.84**	**188,513.45**	**132,739.77**	**74,413.25**
01014021	PRINTING	5,589.53	7,205.42	9,350.00	9,350.00	9,350.00
01014022	LEGAL PUBLICATIONS, FILING FEES	410.76	256.52	800.00	800.00	500.00
01014023	POSTAGE	100.00	106.60	400.00	400.00	200.00
01014025	TRAVEL AND MEETING EXPENSES	1,286.23	1,663.88	4,850.00	4,325.00	1,850.00
01014035	DUES, SUBSCRIPTIONS & PUBLICATIONS	1,370.80	1,148.28	3,060.00	3,000.00	1,200.00
01014045	UTILITIES-PHONE		0.00	1,200.00	600.00	0.00
01014051	MAINT & REPAIR EQUIP	0.00	0.00	100.00	0.00	0.00
01014070	OTHER OPERATING EXPENSES	1,704.83	28.26	4,160.00	3,600.00	100.00
01014100	OFFICE SUPPLIES	215.20	256.75	1,200.00	400.00	600.00
01014182	EMPLOYEE RELATIONS		0.00	10,000.00	10,000.00	0.00
	Total Operating Expenditures	**10,677.35**	**10,665.71**	**35,120.00**	**32,475.00**	**13,800.00**
01014155	OFFICE EQUIPMENT	878.32	239.67	0.00	0.00	0.00
	Total Operating Capital Outlay	**878.32**	**239.67**	**0.00**	**0.00**	**0.00**
	TOTAL CITY CLERK'S BUDGET	79,556.06	82,778.22	223,633.45	165,214.77	88,213.25
	CITY ADMINISTRATOR'S BUDGET					
01015001	SALARIES	190,734.74	197,903.93	143,804.00	143,804.00	224,567.00
	Total Personnel Services	**190,734.74**	**197,903.93**	**143,804.00**	**143,804.00**	**224,567.00**
01015020	CONTRACTUAL SERVICES	0.00	7,852.00	5,000.00	8,668.00	5,000.00
01015021	PRINTING	430.39	370.28	500.00	424.98	800.00
01015023	POSTAGE	600.00	600.00	600.00	600.00	600.00
01015025	TRAVEL, TRAINING, & MEETING EXP	3,363.53	5,071.30	3,000.00	3,000.00	6,000.00
01015035	DUES SUBSCRIPTIONS & PUBLICATIONS	4,213.41	3,652.00	3,000.00	1,700.00	3,000.00
01015045	UTILITIES-PHONES	873.69	1,605.85	1,000.00	700.00	2,000.00
01015052	MAINT & REPAIR VEHICLES	191.69	32.65	200.00	109.95	200.00
01015070	OTHER OPERATING EXPENSE	4,667.10	2,168.44	2,000.00	1,000.00	1,500.00
01015100	OFFICE SUPPLIES	1,270.55	1,189.09	1,000.00	500.00	2,000.00
01015127	OPERATING SUPPLIES	120.00	0.00	200.00	200.00	200.00
01015182	EMPLOYEE RELATIONS	7,510.81	9,656.26	5,000.00	4,500.00	10,000.00
	Total Operating Expenditures	**23,241.17**	**32,197.87**	**21,500.00**	**21,402.93**	**31,300.00**
01015155	OFFICE EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
	Total Operating Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL CITY ADMINISTRATOR'S BUDGET	213,975.91	230,101.80	165,304.00	165,206.93	255,867.00

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	*Estimated* Expenses 2015-2016	*Projected* Year End 2015-2016	*Estimated* Expenses 2016-2017
	ACCOUNTS & FINANCE					
01020001	SALARIES AND WAGES	160,395.11	165,464.81	169,601.00	169,601.00	172,145.00
	Total Personnel Services	**160,395.11**	**165,464.81**	**169,601.00**	**169,601.00**	**172,145.00**
01020021	PRINTING	1,091.94	1,044.72	2,000.00	2,000.00	2,500.00
01020022	LEGAL PUBLICATIONS	1,320.00	1,320.00	2,000.00	2,000.00	2,000.00
01020023	POSTAGE	244.07	250.00	250.00	250.00	250.00
01020025	TRAVEL,TRAINING & MEETING EXPENSE	0.00	11.76	250.00	500.00	2,500.00
01020035	DUES,SUBSCRIPTIONS,PUBLICATIONS	0.00	55.00	200.00	100.00	200.00
01020040	GROUP INSURANCE	2,526,505.26	2,898,934.29	2,864,000.00	2,804,000.00	2,754,000.00
01020051	MAINTENANCE & REPAIR-EQUIPMENT	0.00	0.00	500.00	0.00	0.00
01020070	OTHER OPERATING EXPENSE	5,043.82	865.72	2,500.00	1,000.00	4,500.00
01020100	OFFICE SUPPLIES	731.23	653.48	700.00	500.00	700.00
01020127	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
01020155	OFFICE EQUIPMENT	4,929.30	3,335.82	0.00	0.00	0.00
01020182	EAST PEORIA RICHLAND GRANT	1,700.00	0.00	0.00	0.00	7,500.00
	Total Operating Expenditures	**2,541,565.62**	**2,906,470.79**	**2,872,400.00**	**2,810,350.00**	**2,774,150.00**
01020181	REVENUE SHARING-SCHOOLS DIST.	840,315.54	980,675.68	1,000,000.00	915,945.00	915,000.00
01020183	CAPITAL BUILDING FUND	187,137.15	290,761.74	100,000.00	85,000.00	84,751.00
01020197	DEVELOPMENT AGREEMENTS	104,725.00	4,755.60	630,000.00	659,110.00	135,000.00
01020195	DEBT SERVICE RESERVE	200,000.00	40,000.00	40,000.00	40,000.00	40,000.00
01020202	SALES TAX/PROPERTY TAX REBATE	0.00	0.00	0.00	0.00	0.00
	Total Debt Service	**1,332,177.69**	**1,316,193.02**	**1,770,000.00**	**1,700,055.00**	**1,174,751.00**
	TOTAL ACCOUNTS & FINANCE	4,034,138.42	4,388,128.62	4,812,001.00	4,680,006.00	4,121,046.00

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	*Estimated* Expenses 2015-2016	*Projected* Year End 2015-2016	*Estimated* Expenses 2016-2017
	PLANNING & COMMUNITY DEVELOPMENT					
01030001	SALARIES AND WAGES	261,942.88	221,770.34	298,453.00	285,000.00	298,834.00
	Total Personnel Services	**261,942.88**	**221,770.34**	**298,453.00**	**285,000.00**	**298,834.00**
01030020	CONSULTANTS FEES	5,750.00	0.00	10,000.00	8,750.00	5,000.00
01030021	PRINTING	327.20	898.00	500.00	500.00	500.00
01030023	POSTAGE	500.00	500.00	500.00	500.00	500.00
01030025	TRAVEL,TRAINING & MEETING EXPENSE	1,983.89	4,213.13	5,000.00	5,000.00	10,000.00
01030035	DUES,SUBSCRIPTIONS & PUBLICATIONS	3,660.42	2,900.20	2,500.00	2,450.00	2,500.00
01030040	INSURANCE	4,000.00	3,000.00	3,000.00	3,000.00	0.00
01030045	UTILITIES-PHONES	1,841.13	1,869.77	78,500.00	67,500.00	67,000.00
01030047	SOFTWARE LICENSING			81,000.00	81,000.00	81,000.00
01030048	M & R- PRINTERS			25,000.00	21,000.00	20,000.00
01030049	INFORMATION TECHNOLOGY			12,500.00	13,000.00	30,500.00
01030051	MAINTENANCE & REPAIR EQUIPMENT	293.57	0.00	500.00	200.00	250.00
01030052	MAINTENANCE & REPAIR VEHICLES	334.09	2,275.88	5,000.00	4,500.00	3,500.00
01030069	FARMER'S MARKET	2,048.00	2,191.17	2,750.00	3,500.00	3,500.00
01030070	OTHER OPERATING EXPENSES	5,310.69	2,094.47	3,000.00	2,500.00	2,500.00
01030100	OFFICE SUPPLIES	4,383.95	2,229.06	3,750.00	2,500.00	2,500.00
01030115	MOTOR FUEL & LUBRICANTS	3,138.05	1,742.74	1,500.00	1,500.00	1,500.00
01030127	OPERATING SUPPLIES	92.10	73.96	500.00	100.00	300.00
01030128	GIS EXPENSES	2,750.00	640.00	4,000.00	5,600.00	5,000.00
	Total Operating Expenditures	**36,413.09**	**24,628.38**	**239,500.00**	**223,100.00**	**236,050.00**
01030120	NMTC DEAL PROCEEDS	0.00	42,500.00	35,000.00	7,500.00	25,000.00
01030155	OFFICE EQUIPMENT	232.98	1,087.23	0.00	850.00	0.00
	Total Operating Capital Outlay	**232.98**	**43,587.23**	**35,000.00**	**8,350.00**	**25,000.00**
	TOTAL PLANNING & COMMUNITY DEVELOPMENT	298,588.95	289,985.95	572,953.00	516,450.00	559,884.00

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	*Estimated* Expenses 2015-2016	*Projected* Year End 2015-2016	*Estimated* Expenses 2016-2017
	VEHICLE MAINTENANCE					
01040001	WAGES & LABOR	139,381.01	133,678.95	137,217.00	137,217.00	124,027.00
01040006	OVERTIME	56,810.69	49,470.26	40,000.00	30,000.00	35,000.00
	Total Personnel Services	**196,191.70**	**183,149.21**	**177,217.00**	**167,217.00**	**159,027.00**
01040025	TRAVEL,TRAINING,MEETING EXPENSE	0.00	0.00	1,000.00	1,000.00	2,000.00
01040040	INSURANCE	13,000.00	10,000.00	10,000.00	10,000.00	0.00
01040051	MAINTENANCE & REPAIR EQUIPMENT	458.58	516.42	1,000.00	1,000.00	1,500.00
01040052	MAINTENANCE & REPAIR-VEHICLES	2,417.29	5,251.28	2,500.00	2,600.00	3,000.00
01040053	MAINTENANCE & REPAIR-RADIOS	0.00	0.00	0.00	0.00	1,000.00
01040070	OPERATING EXPENSES	1,299.04	8,015.28	3,000.00	4,500.00	3,000.00
01040071	WELDING GASSES	1,678.97	298.63	2,000.00	1,500.00	1,600.00
01040110	CLOTHING & SAFETY EQUIPMENT	4,726.76	2,597.95	5,000.00	5,000.00	5,000.00
01040115	MOTOR FUEL & LUBRICANTS	20,018.01	19,703.15	17,000.00	17,000.00	17,000.00
01040127	OPERATING SUPPLIES/EXPENSES	2,418.80	1,467.29	5,000.00	5,000.00	5,000.00
	Total Operating Expenditures	**46,017.45**	**47,850.00**	**46,500.00**	**47,600.00**	**39,100.00**
01040160	OPERATING EQUIPMENT PURCHASES	3,511.83	173.34	0.00	0.00	0.00
	Total Operating Capital Outlay	**3,511.83**	**173.34**	**0.00**	**0.00**	**0.00**
	TOTAL VEHICLE MAINTENANCE	245,720.98	231,172.55	223,717.00	214,817.00	198,127.00

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	*Estimated* Expenses 2015-2016	*Projected* Year End 2015-2016	*Estimated* Expenses 2016-2017
	PUBLIC PROPERTY					
01050001	SALARIES AND WAGES	220,108.44	288,609.61	222,349.00	231,000.00	229,646.53
01050004	CONTRACTED INSPECTOR FEES	22,380.09	28,602.98	0.00	0.00	0.00
01050006	OVERTIME	3,424.22	735.99	1,000.00	1,000.00	1,000.00
01050007	PART TIME	115,185.79	81,952.48	47,891.00	79,306.24	97,135.83
	Total Personnel Services	**361,098.54**	**399,901.06**	**271,240.00**	**311,306.24**	**327,782.36**
01050012	ENGINEERING & ARCHITECT FEES	780.84	22,103.98	10,000.00	10,000.00	0.00
01050019	CONTRACTED INSPECTOR FEES		0.00	30,000.00	35,000.00	35,000.00
01050020	CONTRACTUAL SERVICES	14,758.76	28,426.63	75,000.00	75,000.00	75,000.00
01050023	POSTAGE	249.00	567.96	500.00	250.00	300.00
01050025	TRAVEL,TRAINING & MEETING EXPENSE	5,764.72	3,046.34	4,500.00	4,500.00	4,500.00
01050035	DUES,SUBSCRIPTIONS & PUBLICATIONS	3,472.85	2,561.38	2,500.00	1,500.00	2,500.00
01050040	INSURANCE	72,766.00	65,000.00	65,000.00	50,000.00	0.00
01050044	UTILITIES-TELEPHONE	79,429.85	77,794.36	4,550.00	4,550.00	0.00
01050045	UTILITIES-POWER & GAS	49,814.92	62,134.77	50,000.00	60,000.00	60,000.00
01050047	SOFTWARE LICENSING	39,710.14	0.00	0.00	0.00	0.00
01050048	MAINTENANCE & REPAIR-PRINTERS	3,365.00	22,861.45	0.00	0.00	0.00
01050049	INFORMATION TECHNOLOGY	12,393.85	14,153.92	0.00	0.00	0.00
01050050	MAINTENANCE & REPAIR-BUILDINGS	79,262.40	49,275.91	30,000.00	30,000.00	25,000.00
01050051	MAINTENANCE & REPAIR-EQUIPMENT	19,090.32	17,694.79	20,000.00	22,000.00	20,000.00
01050052	MAINTENANCE & REPAIR-VEHICLES	14,372.63	6,045.71	6,500.00	13,000.00	7,500.00
01050062	RENTAL PAYMENTS	0.00	865.00	1,000.00	1,000.00	1,000.00
01050070	OTHER OPERATING EXPENSES	12,882.05	23,700.77	15,000.00	16,000.00	15,000.00
01050071	DEMOLITIONS	3,700.00	21,670.00	75,000.00	40,000.00	40,000.00
01050100	OFFICE SUPPLIES	5,379.79	5,437.67	2,000.00	2,000.00	2,000.00
01050110	SAFETY EQUIPMENT & SUPPLIES	2,094.92	1,109.11	1,200.00	1,000.00	1,000.00
01050115	MOTOR FUEL & LUBRICANTS	23,152.03	15,637.11	15,000.00	12,000.00	12,000.00
01050121	CLEANING & MAINT SUPPLIES	3,440.69	6,980.72	15,000.00	25,000.00	35,000.00
01050127	OPERATING SUPPLIES	1,145.67	710.39	1,000.00	1,000.00	1,000.00
01050152	LANDSCAPING & BEAUTIFICATION	43,755.75	91.75	0.00	0.00	0.00
01050193	GAS FOR CITY VEHICLES	189,166.73	154,144.33	165,000.00	130,000.00	135,000.00
	Total Operating Expenditures	**679,948.91**	**602,014.05**	**588,750.00**	**533,800.00**	**471,800.00**
01050149	COMPUTERS, SERVERS, PRINTERS, HARDWAR	95,182.08	0.00	0.00	0.00	0.00
01050150	LAND & BUILDING PURCHASES	459,826.34	459,016.34	459,016.34	459,016.34	459,016.34
01050151	BUILDING CONSTRUCTION & IMPROV	42,474.81	160,519.80	0.00	0.00	266,000.00
01050155	OFFICE FURNITURE & FIXTURE	4,631.29	1,885.25	0.00	0.00	0.00
01050160	OPERATING EQUIPMENT PURCHASES	323.05	1,903.00	0.00	0.00	0.00
	Total Operating Capital Outlay	**602,437.57**	**623,324.39**	**459,016.34**	**459,016.34**	**725,016.34**
	TOTAL PUBLIC PROPERTY	1,643,485.02	1,625,239.50	1,319,006.34	1,304,122.58	1,524,598.70
		7,193,564.69	7,561,619.58	7,968,714.79	7,677,662.28	7,334,118.95

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	*Estimated* Expenses 2015-2016	*Projected* Year End 2015-2016	*Estimated* Expenses 2016-2017
	EMERGENCY SERVICES AND DISASTER ASSISTANCE (ESDA)					
02000007	PART TIME	0.00	0.00	0.00	0.00	0.00
02000051	MAINT & REPAIR EQUIPMENT	1,854.50	895.00	4,000.00	805.00	4,000.00
02000127	OPERATING SUPPLIES	4,966.03	84.39	0.00	0.00	0.00
	Total Operating Expenditures	**6,820.53**	**979.39**	**4,000.00**	**805.00**	**4,000.00**
02000160	OPERATING EQUIPMENT PURCHASES	0.00	55,869.71	0.00	0.00	0.00
	Total Operating Capital Outlay	**0.00**	**55,869.71**	**0.00**	**0.00**	**0.00**
	TOTAL ESDA	6,820.53	56,849.10	4,000.00	805.00	4,000.00

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	*Estimated* Expenses 2015-2016	*Projected* Year End 2015-2016	*Estimated* Expenses 2016-2017
	POLICE PROTECTION FUND					
03000001	POLICE SALARIES	3,720,640.59	3,940,611.29	3,969,943.33	3,930,808.36	4,084,918.00
03000002	GRANT OVERTIME	18,894.71	23,472.95	20,000.00	15,356.76	35,642.00
03000003	CLERICAL WAGES	87,712.24	89,034.41	92,351.15	90,000.77	93,238.40
03000004	TELECOMMUNICATOR SALARIES	636,540.74	624,716.74	814,000.00	680,022.10	803,602.37
03000005	TELECOMMUNICATORS OVERTIME	64,595.03	48,537.24	50,000.00	43,669.14	46,500.00
03000006	OVERTIME	365,086.79	204,196.74	225,000.00	250,000.00	240,000.00
	Total Personnel Services	**4,893,470.10**	**4,930,569.37**	**5,171,294.48**	**5,009,857.13**	**5,303,900.77**
03000018	ANIMAL CONTROL	28,752.00	28,752.00	28,752.00	28,752.00	28,752.00
03000021	PRINTING	1,557.55	5,868.78	4,000.00	4,000.00	4,000.00
03000023	POSTAGE	961.63	1,991.49	2,000.00	2,000.00	2,000.00
03000025	TRAINING & MEETING EXPENSES	40,095.24	39,012.42	37,000.00	37,000.00	37,000.00
03000026	RANGE & AMMUNITION	8,570.64	6,918.07	6,500.00	6,653.00	6,500.00
03000030	CLOTHING ALLOWANCE	53,812.37	54,869.64	60,000.00	61,500.00	66,500.00
03000035	DUES,SUBSCRIPTIONS & PUBLICATIONS	10,953.41	12,326.95	18,000.00	18,000.00	18,000.00
03000040	INSURANCE	75,000.00	67,000.00	67,000.00	67,000.00	0.00
03000045	UTILITIES	30,250.94	22,804.04	30,000.00	26,000.00	28,000.00
03000050	MAINT & REPAIR-BUILDINGS	13,362.19	10,995.66	7,000.00	7,000.00	20,000.00
03000051	MAINTENANCE & REPAIR-EQUIPMENT	11,291.89	8,265.98	11,000.00	11,000.00	22,872.00
03000052	MAINTENANCE & REPAIR-VEHICLES	67,549.09	63,132.21	54,000.00	51,000.00	51,000.00
03000053	MAINTENANCE & REPAIR-RADIOS	6,388.51	9,892.83	9,000.00	9,000.00	9,000.00
03000061	EQUIPMENT RENTAL	2,118.26	1,873.16	2,000.00	2,000.00	2,000.00
03000070	OTHER OPERATING EXPENSES	16,983.40	16,757.11	12,000.00	17,000.00	16,000.00
03000071	ISP FINGERPRINTING	0.00	0.00	2,000.00	1,500.00	1,500.00
03000100	OFFICE SUPPLIES	13,178.98	8,831.68	10,200.00	9,000.00	10,000.00
03000115	MOTOR FUEL & LUBRICANTS	161,799.21	144,830.48	160,000.00	120,000.00	125,000.00
03000121	CLEANING & MAINT SUPPLIES	2,950.31	3,678.03	3,500.00	3,000.00	3,000.00
03000127	OPERATING SUPPLIES	3,856.45	3,072.06	3,500.00	6,000.00	3,500.00
03000149	C.I.E.R.T.	362.99	5,376.33	6,500.00	6,500.00	6,500.00
03000181	INTERGOV AGREEMENT-MEG	6,743.00	6,743.00	7,420.00	6,743.00	6,743.00
03000182	SPECIAL ENFORCEMENT EXPENSE	3,461.74	1,154.95	2,500.00	2,500.00	2,500.00
03000183	DUI FUND EXPENSES	26,052.23	44,594.15	20,000.00	20,000.00	20,000.00
03000184	K-9 EXPENSES	1,796.91	1,992.69	2,500.00	3,500.00	3,500.00
	Total Operating Expenditures	**587,848.94**	**570,733.71**	**566,372.00**	**526,648.00**	**493,867.00**
03000155	OFFICE EQUIPMENT PURCHASES	7,594.51	2,576.97	0.00	0.00	0.00
03000160	OPERATING EQUIPMENT PURCHASES	11,762.22	0.00	0.00	0.00	0.00
03000161	AUTOMOTIVE EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
03000162	RADIO EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
03000185	POLICE VEHICLE FUND	0.00	25,742.25	0.00	29,000.00	26,000.00
	Total Operating Capital Outlay	**19,356.73**	**28,319.22**	**0.00**	**29,000.00**	**26,000.00**
	TOTAL POLICE PROTECTION FUND	5,500,675.77	5,529,622.30	5,737,666.48	5,565,505.13	5,823,767.77

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	*Estimated* Expenses 2015-2016	*Projected* Year End 2015-2016	*Estimated* Expenses 2016-2017
	FIRE PROTECTION FUND					
04000001	REGULAR SALARIES	2,485,592.43	2,666,863.40	2,776,573.00	2,713,000.00	2,821,567.00
04000006	OVERTIME & SPECIALS	221,572.31	249,809.19	238,000.00	235,000.00	250,000.00
	Total Personnel Services	**2,707,164.74**	**2,916,672.59**	**3,014,573.00**	**2,948,000.00**	**3,071,567.00**
04000020	NORTHERN TAZEWELL FIRE DEPT	69,010.00	71,080.00	73,213.00	73,213.00	73,213.00
04000021	PRINTING	414.72	332.70	400.00	400.00	300.00
04000025	TRAINING & MEETING EXPENSES	27,838.24	28,687.98	27,000.00	27,000.00	33,000.00
04000030	CLOTHING ALLOWANCE	14,367.27	15,525.00	15,525.00	15,525.00	15,525.00
04000035	DUES,SUBSCRIPTIONS & PUBLICATIONS	2,562.73	2,098.08	2,000.00	2,000.00	2,000.00
04000040	INSURANCE	75,000.00	67,000.00	67,000.00	67,000.00	0.00
04000045	UTILITIES	27,067.75	32,459.61	31,000.00	31,000.00	31,000.00
04000050	MAINT & REPAIR BUILDINGS	18,800.52	43,648.15	30,000.00	28,000.00	28,000.00
04000051	MAINTENANCE & REPAIR-EQUIPMENT	23,158.05	10,048.17	11,000.00	11,000.00	11,000.00
04000052	MAINTENANCE & REPAIR-VEHICLES	62,881.10	44,959.12	50,000.00	48,000.00	45,000.00
04000053	MAINTENANCE & REPAIR-RADIOS	11,004.09	5,690.95	6,000.00	6,000.00	5,000.00
04000069	*2% FIRE TAX EXPENSE*	*37,357.54*	*36,316.66*	*46,247.19*	*41,140.64*	*42,000.00*
04000070	OTHER OPERATING EXPENSES	9,171.25	7,579.78	8,500.00	8,500.00	10,000.00
04000071	FIRE PREVENTION	2,000.00	2,030.14	2,000.00	3,000.00	2,000.00
04000072	FIRE INVESTIGATIONS	1,750.00	1,749.43	1,750.00	1,750.00	2,000.00
04000073	MEDICAL TESTS	14,274.24	19,256.93	19,000.00	19,000.00	19,000.00
04000100	OFFICE SUPPLIES	4,892.61	2,727.14	4,000.00	4,000.00	3,000.00
04000110	CLOTHING SUPPLIES	27,217.24	21,707.58	23,000.00	23,000.00	20,000.00
04000115	MOTOR FUEL & LUBRICANTS	64,497.00	44,594.28	50,000.00	40,000.00	40,000.00
04000120	VEHICLE SUPPLIES & ACCESSORIES	12,155.01	13,153.53	14,000.00	14,000.00	12,000.00
04000121	CLEANING & MAINT BUILDINGS	2,379.42	1,165.41	1,500.00	1,500.00	1,500.00
04000127	OPERATING SUPPLIES	5,220.79	8,307.82	6,000.00	6,000.00	6,000.00
	Total Operating Expenditures	**513,019.57**	**480,118.46**	**489,135.19**	**471,028.64**	**401,538.00**
04000155	OFFICE EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
04000160	OPERATING EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
04000161	AUTOMOTIVE EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
04000162	RADIO EQUIPMENT PURCHASES	632.30	2,667.35	0.00	0.00	0.00
	Total Operating Capital Outlay	**632.30**	**2,667.35**	**0.00**	**0.00**	**0.00**
	TOTAL FIRE PROTECTION FUND	3,220,816.61	3,399,458.40	3,503,708.19	3,419,028.64	3,473,105.00

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	*Estimated* Expenses 2015-2016	*Projected* Year End 2015-2016	*Estimated* Expenses 2016-2017
	SOLID WASTE FUND					
05000001	LABOR & WAGES	314,076.33	351,997.37	309,324.00	325,948.00	326,513.48
05000006	OVERTIME	49,522.60	46,963.02	18,700.00	19,200.00	19,000.00
	Total Personnel Services	**363,598.93**	**398,960.39**	**328,024.00**	**345,148.00**	**345,513.48**
05000016	CLEANUP	29,956.70	31,704.40	39,000.00	41,000.00	43,000.00
05000017	LANDFILL FEES	381,224.41	378,037.01	422,500.00	422,500.00	447,850.00
05000018	RECYCLING TIPPING FEES	16,500.72	19,817.97	27,000.00	39,000.00	41,340.00
05000030	CLOTHING ALLOWANCE	2,000.00	3,600.00	4,000.00	4,000.00	4,000.00
05000040	INSURANCE	75,000.00	67,000.00	67,000.00	67,000.00	0.00
05000052	MAINTENANCE & REPAIR-VEHICLES	44,256.41	37,674.02	40,000.00	52,000.00	35,000.00
05000070	OTHER OPERATING EXPENSES	330,260.25	80,163.07	75,000.00	55,000.00	55,000.00
05000071	CREDIT CARD FEES	1,277.33	336.59	450.00	450.00	475.00
05000110	CLOTHING & SAFETY EQUIPMENT	4,464.46	4,757.28	5,000.00	5,000.00	5,500.00
05000115	MOTOR FUEL & LUBRICANTS	109,753.64	63,704.63	72,000.00	51,290.00	65,000.00
05000120	VEHICLE SUPPLIES & ACCESSORIES	16,301.69	21,526.96	23,000.00	13,000.00	20,000.00
05000127	OPERATING SUPPLIES	432.17	601.59	3,000.00	3,000.00	3,100.00
	Total Operating Expenditures	**1,011,427.78**	**708,923.52**	**777,950.00**	**753,240.00**	**720,265.00**
05000061	AUTO EQUIP LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
	Total Operating Capital Outlay	0.00	0.00	0.00	0.00	0.00
	TOTAL SOLID WASTE FUND	1,375,026.71	1,107,883.91	1,105,974.00	1,098,388.00	1,065,778.48
	PUBLIC BENEFIT					
06000010	SPECIAL ASSESSMENT PAYMENTS	0.00	0.00	0.00	0.00	0.00
06000011	SUPPLEMENTAL PUBLIC BENEFIT	0.00	0.00	0.00	0.00	0.00
	Total Debt Service	0.00	0.00	0.00	0.00	0.00
	TOTAL PUBLIC BENEFIT FUND	0.00	0.00	0.00	0.00	0.00
	MUNICIPAL RETIREMENT FUND					
07000010	MUNICIPAL RETIREMENT	523,961.19	490,476.52	495,000.00	493,000.00	493,000.00
07000011	MUNICIPAL RETIREMENT-SLEP	1,855.04	22,549.81	0.00	0.00	0.00
	Total Personnel Expenses	**525,816.23**	**513,026.33**	**495,000.00**	**493,000.00**	**493,000.00**
	TOTAL MUNICIPAL RETIREMENT FUND	525,816.23	513,026.33	495,000.00	493,000.00	493,000.00

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	*Estimated* Expenses 2015-2016	*Projected* Year End 2015-2016	*Estimated* Expenses 2016-2017
	FIRE PENSION FUND					
08000010	PAYMENTS TO E P FIRE PENSION	1,195,926.15	1,296,728.00	1,478,780.00	1,478,780.00	1,525,510.00
08000020	ACTUARY SERVICES	8,000.00	8,000.00	10,500.00	10,500.00	9,500.00
	Total Personnel Expenses	**1,203,926.15**	**1,304,728.00**	**1,489,280.00**	**1,489,280.00**	**1,535,010.00**
	TOTAL FIRE PENSION FUND	1,203,926.15	1,304,728.00	1,489,280.00	1,489,280.00	1,535,010.00
	POLICE PENSION FUND					
09000010	PAYMENTS TO POLICE PENSION FUND	1,226,996.33	1,260,348.00	1,353,541.00	1,353,541.00	1,445,634.00
09000020	ACTUARY SERVICES	8,000.00	8,000.00	10,500.00	10,500.00	9,500.00
	Total Personnel Expenses	1,234,996.33	1,268,348.00	1,364,041.00	1,364,041.00	1,455,134.00
	TOTAL POLICE PENSION FUND	1,234,996.33	1,268,348.00	1,364,041.00	1,364,041.00	1,455,134.00
	BOND & INTEREST FUND					
10000070	BANK COLLECTION CHARGES	0.00	0.00	0.00	0.00	0.00
10000203	1985-B REFUNDING BOND INTEREST	0.00	0.00	0.00	0.00	0.00
10000232	1985-B REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
	Total Debt Service	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL BOND & INTEREST FUND	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	*Estimated* Expenses 2015-2016	*Projected* Year End 2015-2016	*Estimated* Expenses 2016-2017
	STREET & BRIDGE FUND					
11000001	WAGES & LABOR	980,408.03	1,001,543.11	1,136,820.00	1,103,343.00	1,147,346.13
11000006	OVERTIME	216,456.55	102,598.69	90,000.00	150,000.00	90,000.00
	Total Personnel Services	**1,196,864.58**	**1,104,141.80**	**1,226,820.00**	**1,253,343.00**	**1,237,346.13**
11000012	ENGINEERING FEES	34,591.92	14,202.46	10,000.00	15,000.00	15,000.00
11000020	CONTRACTUAL SERVICES	30,714.07	1,882.07	12,000.00	25,000.00	15,000.00
11000025	TRAVEL,TRAINING & MEETING EXPENSE	1,848.53	1,481.99	1,000.00	1,000.00	1,000.00
11000030	CLOTHING ALLOWANCE	6,000.00	6,000.00	6,000.00	6,400.00	6,000.00
11000040	INSURANCE	75,000.00	67,000.00	67,000.00	67,000.00	0.00
11000051	MAINTENANCE & REPAIR-EQUIPMENT	1,501.46	2,750.00	3,000.00	3,200.00	3,000.00
11000052	MAINTENANCE & REPAIR-VEHICLES	125,101.47	78,332.46	70,000.00	120,000.00	70,000.00
11000054	MAINTENANCE & REPAIR-TRAFFIC SIGNALS	93,453.60	168,106.05	100,000.00	100,000.00	100,000.00
11000055	MAINT & REPAIR-STORM SEWERS	13,359.41	174,607.56	95,000.00	95,000.00	95,000.00
11000056	ST. LIGHTING MAINTENANCE	24,459.12	25,196.09	30,000.00	30,000.00	30,000.00
11000057	STREET LIGHT /SIGNALE LOCATES	11,529.53	14,249.87	10,000.00	7,000.00	10,000.00
11000061	EQUIPMENT RENTAL	37,681.01	21,635.00	20,000.00	26,000.00	20,000.00
11000070	OTHER OPERATING EXPENSES	44,692.61	36,020.19	30,000.00	40,000.00	30,000.00
11000110	CLOTHING & SAFETY EQUIPMENT	8,678.32	6,016.19	8,000.00	8,000.00	19,000.00
11000115	MOTOR FUEL & LUBRICANTS	130,771.97	72,695.16	72,000.00	55,000.00	60,000.00
11000120	VEHICLE SUPPLIES & ACCESSORIES	25,882.29	14,734.83	32,925.00	33,000.00	43,000.00
11000122	STREET REPAIR & MAINT SUPPLIES	247,816.32	398,961.52	250,000.00	250,000.00	250,000.00
11000127	OPERATING SUPPLIES	25.36	0.00	10,200.00	10,200.00	20,000.00
11000128	CULVERT PURCHASES	2,520.76	1,889.80	5,000.00	5,000.00	5,000.00
11000129	STREET SIGNS & POSTS	10,093.01	10,326.41	10,000.00	10,000.00	10,000.00
11000135	TORNADO CLEAN UP	22,662.50	0.00	0.00	0.00	0.00
11000156	STORM SEWER MAINT/REIMB	75,000.00	0.00	0.00	0.00	0.00
	Total Operating Expenditures	**1,023,383.26**	**1,116,087.65**	**842,125.00**	**906,800.00**	**802,000.00**
11000160	OPERATING EQUIPMENT PURCHASES	23,039.35	0.00	0.00	0.00	0.00
11000161	AUTOMOTIVE EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
11000162	RADIO EQUIPMENT PURCHASES	0.00	687.00	0.00	0.00	3,000.00
11000163	STREET PAVING & RESURFACING	136,546.94	42,615.54	100,000.00	100,000.00	100,000.00
11000164	CURB & SIDEWALK CONSTRUCTION	1,561.00	3,022.38	10,000.00	10,000.00	10,000.00
	Total Operating Capital Outlay	**161,147.29**	**46,324.92**	**110,000.00**	**110,000.00**	**113,000.00**
	TOTAL STREET & BRIDGE FUND	2,381,395.13	2,266,554.37	2,178,945.00	2,270,143.00	2,152,346.13

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	*Estimated* Expenses 2015-2016	*Projected* Year End 2015-2016	*Estimated* Expenses 2016-2017
	MUNICIPAL AUDIT FUND					
12000013	AUDIT FEES	63,600.00	64,060.00	64,650.00	70,535.00	75,000.00
	Total Operating Expenditures	**63,600.00**	**64,060.00**	**64,650.00**	**70,535.00**	**75,000.00**
	SCHOOL CROSSING GUARD FUND					
13000001	SCHOOL CROSSING GUARD WAGES	0.00	0.00	0.00	0.00	0.00
	Total Personnel Services	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	SEWER CHLORINATION FUND					
14000124	CHLORINE PURCHASES	18,073.56	15,584.56	27,500.00	21,000.00	21,000.00
	Total Operating Expenditures	**18,073.56**	**15,584.56**	**27,500.00**	**21,000.00**	**21,000.00**
	STREET LIGHTING FUND					
16000046	UTILITIES-STREET LIGHTING	186,071.25	271,540.04	204,510.00	265,000.00	183,530.00
16000070	SPECIAL BRIDGE LIGHTING	500.00	500.00	500.00	500.00	500.00
	Total Operating Expenditures	**186,571.25**	**272,040.04**	**205,010.00**	**265,500.00**	**184,030.00**
	SOCIAL SECURITY FUND					
17000010	FICA AND MEDICARE CONTRIBUTION	463,549.67	449,322.35	455,000.00	458,000.00	465,000.00
	Total Personnel Expenses	**463,549.67**	**449,322.35**	**455,000.00**	**458,000.00**	**465,000.00**
	WORKERS COMPENSATION & LIABILITY INSURANCE FUND					
18000040	WORKERS COMP & LIAB INS PREMIUM	1,046,090.26	695,962.63	685,152.00	682,600.00	913,000.00
	Total Personnel Expenses	**1,046,090.26**	**695,962.63**	**685,152.00**	**682,600.00**	**913,000.00**

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	*Estimated* Expenses 2015-2016	*Projected* Year End 2015-2016	*Estimated* Expenses 2016-2017
	UNEMPLOYMENT INSURANCE FUND					
19000181	UNEMPLOYMENT INSURANCE REIMB	16,222.97	5,954.09	10,000.00	15,000.00	15,000.00
	Total Personal Expenses	**16,222.97**	**5,954.09**	**10,000.00**	**15,000.00**	**15,000.00**
	SPECIAL TAX ALLOCATION					
20000014	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
20000070	OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00
20000197	SALES TAX TRANSFERS	0.00	0.00	0.00	0.00	0.00
20000201	DISTRIBUTION-OTHER TAXING DISTRICTS	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL SPECIAL TAX ALLOCATION	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	*Estimated* Expenses 2015-2016	*Projected* Year End 2015-2016	*Estimated* Expenses 2016-2017
	EASTSIDE CENTRE					
	EASTSIDE - ADMINISTRATION					
21-01-0-001	Salaried Wages	3,173.91	0.00	0.00	0.00	0.00
21-01-0-002	Part-Time Wages Concessions	0.00	0.00	20,000.00	33,000.00	40,000.00
21-01-0-003	Part-Time Wages/Front Desk	65,280.90	55,442.53	60,000.00	52,000.00	52,000.00
	Total Personnel Services	**68,454.81**	**55,442.53**	**80,000.00**	**85,000.00**	**92,000.00**
21-01-0-020	Contracts	25,792.51	32,671.06	25,000.00	45,000.00	25,000.00
21-01-0-021	Printing	645.00	800.75	1,000.00	1,400.00	750.00
21-01-0-022	Advertising/Marketing	1,501.05	4,781.51	2,500.00	2,000.00	1,500.00
21-01-0-023	Postage	0.00	429.31	1,000.00	950.00	500.00
21-01-0-025	Travel, Training & Meeting Expense	3,122.44	3,343.87	4,000.00	2,200.00	2,500.00
21-01-0-033	Power - Rec Building	37,880.83	29,790.18	32,000.00	28,500.00	22,000.00
21-01-0-036	Power - Sign	121.32	84.98	200.00	150.00	200.00
21-01-0-040	Insurance	31,000.00	32,000.00	32,000.00	32,000.00	32,000.00
21-01-0-044	Phone	639.83		0.00	0.00	0.00
21-01-0-050	Bldg. Maintenance	3,042.20	9,694.76	8,000.00	4,000.00	4,000.00
21-01-0-051	Maintenance-Equip	2,037.67	5,574.89	4,000.00	1,500.00	2,000.00
21-01-0-052	Maintenance-Vehicle	274.77	526.44	500.00	400.00	0.00
21-01-0-069	Sales Tax Expense	472.00	280.00	500.00	17,000.00	22,000.00
21-01-0-070	Misc. General	972.14	1,378.57	1,000.00	1,800.00	750.00
21-01-0-073	Girl's Basketball	0.00	0.00	0.00	0.00	0.00
21-01-0-080	Wearable's	0.00	0.00	0.00	0.00	0.00
21-01-0-100	Office Supplies	1,282.72	515.75	500.00	300.00	500.00
21-01-0-110	Uniforms & Safety Supplies	169.17	451.74	750.00	900.00	750.00
21-01-0-118	Concession Food/Beverage	0.00	400.00	80,000.00	108,000.00	110,000.00
21-01-0-119	Concession Supplies	0.00	0.00	0.00	900.00	0.00
21-01-0-121	Cleaning Supplies	4,682.34	5,532.00	1,500.00	75.00	1,500.00
	Total Operating Expenditures	**113,635.99**	**128,255.81**	**194,450.00**	**247,075.00**	**225,950.00**
21-01-0-151	Facility Improvements	0.00	0.00	0.00	0.00	0.00
21-01-0-155	Office Furniture	0.00	0.00	0.00	0.00	0.00
21-01-0-160	Operations Equipment Purchase	0.00	0.00	0.00	0.00	0.00
	Total Operating Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL-EASTSIDE CENTRE ADMIN	**182,090.80**	**183,698.34**	**274,450.00**	**332,075.00**	**317,950.00**

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	*Estimated* Expenses 2015-2016	*Projected* Year End 2015-2016	*Estimated* Expenses 2016-2017
	EASTSIDE - FITNESS CENTRE					
21-02-0-001	Salaried Wages	79,183.24	103,366.64	105,670.33	105,670.33	114,000.00
21-02-0-003	Part-Time Wages	180,498.56	174,003.84	175,000.00	167,000.00	167,000.00
21-02-0-005	Commissions	11,356.40	10,454.97	11,000.00	9,000.00	8,000.00
	Total Personnel Services	**271,038.20**	**287,825.45**	**291,670.33**	**281,670.33**	**289,000.00**
21-02-0-020	Contracts	41,290.89	36,108.59	35,000.00	35,000.00	35,000.00
21-02-0-021	Printing	520.00	248.95	500.00	0.00	500.00
21-02-0-022	Advertising/Marketing	27,142.43	26,439.51	28,000.00	17,000.00	22,000.00
21-02-0-023	Postage	278.52	603.56	0.00	0.00	0.00
21-02-0-025	Travel, Training, Meeting Exp.	987.35	1,707.60	2,500.00	300.00	1,500.00
21-02-0-033	Power- Rec Building	19,048.26	23,369.91	26,000.00	26,000.00	22,000.00
21-02-0-036	Power- Sign	115.31	112.00	200.00	150.00	200.00
21-02-0-044	Phone	0.00	0.00	0.00	0.00	0.00
21-02-0-050	Building Maintenance Supplies	22,541.33	28,328.88	20,000.00	18,000.00	20,000.00
21-02-0-051	Maintenance - Equipment	14,645.82	14,548.26	15,000.00	15,000.00	15,000.00
21-02-0-069	Sales Tax Expense	0.00	0.00	0.00	0.00	0.00
21-02-0-070	Misc. General	1,600.74	1,487.03	1,500.00	700.00	1,500.00
21-02-0-071	Fitness Programming	7,858.21	3,437.43	8,000.00	5,000.00	8,000.00
21-02-0-080	Wearable's	345.75	0.00	0.00	0.00	0.00
21-02-0-081	Martial Arts Uniforms, Misc.	0.00	0.00	0.00	0.00	0.00
21-02-0-082	Dance Costumes	5,487.16	3,282.99	5,000.00	700.00	0.00
21-02-0-100	Office Supplies	2,406.85	737.19	1,000.00	800.00	1,000.00
21-02-0-110	Uniforms & Safety Supplies	756.70	1,713.40	1,500.00	1,200.00	1,500.00
21-02-0-121	Cleaning Supplies	9,230.36	8,488.60	2,000.00	250.00	2,000.00
	Total Operating Expenditures	**154,255.68**	**150,613.90**	**146,200.00**	**120,100.00**	**130,200.00**
21-02-0-151	Facility Improvements	0.00	0.00	0.00	0.00	0.00
21-02-0-155	Office Furniture	0.00	0.00	0.00	0.00	0.00
21-02-0-160	Operations Equipment Purchase	0.00	0.00	0.00	0.00	0.00
21-02-0-162	Fitness Equipment	4,981.24	5,000.00	0.00	0.00	0.00
	Total Operating Capital Outlay	**4,981.24**	**5,000.00**	**0.00**	**0.00**	**0.00**
	TOTAL FITNESS CENTRE	**430,275.12**	**443,439.35**	**437,870.33**	**401,770.33**	**419,200.00**

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	*Estimated* Expenses 2015-2016	*Projected* Year End 2015-2016	*Estimated* Expenses 2016-2017
	EASTSIDE - OUTSIDE OPERATIONS					
21-03-0-001	Salaried Wages	39,972.93	26,201.55	34,358.00	22,500.00	25,000.00
21-03-0-003	Part-Time Wages-ESC	102,982.36	37,732.97	38,437.50	38,437.50	30,000.00
21-03-0-006	Overtime	378.49	86.62	400.00	0.00	400.00
	Total Personnel Services	**143,333.78**	**64,021.14**	**73,195.50**	**60,937.50**	**55,400.00**
21-03-0-021	Printing	0.00	0.00	0.00	0.00	0.00
21-03-0-025	Travel, Training, Meeting Expense	187.94	324.00	500.00	250.00	500.00
21-03-0-030	Power- Baseball	14,523.25	12,751.46	15,000.00	15,000.00	15,000.00
21-03-0-032	Power- Pump House	5,868.63	1,902.04	2,000.00	2,000.00	2,000.00
21-03-0-034	Power- Soccer	10,405.38	11,306.51	11,000.00	15,000.00	11,000.00
21-03-0-035	Power- Softball	11,364.59	8,976.96	11,000.00	11,000.00	11,000.00
21-03-0-036	Power- Sign	98.43	208.34	200.00	150.00	200.00
21-03-0-044	Phone	719.56	910.17	0.00	0.00	0.00
21-03-0-050	Maintenance-Buildings	4,818.84	5,072.69	4,000.00	5,000.00	4,000.00
21-03-0-051	Maintenance- Equipment	9,619.93	9,190.19	10,000.00	10,500.00	10,000.00
21-03-0-052	Maintenance- Vehicle	3,991.40	6,953.46	5,000.00	10,000.00	5,000.00
21-03-0-060	Rental	21,521.56	20,521.09	22,000.00	22,000.00	22,000.00
21-03-0-070	Misc. General	824.00	695.74	700.00	100.00	700.00
21-03-0-100	Office Supplies	0.00	175.50	100.00	10.00	100.00
21-03-0-110	Uniforms & Safety Supplies	777.69	911.85	1,000.00	1,000.00	1,000.00
21-03-0-115	Motor Fuel/Propane	0.00	0.00	0.00	0.00	0.00
21-03-0-121	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00
21-03-0-152	Grounds Maintenance-ESC	74,667.92	34,420.20	32,500.00	50,000.00	32,500.00
	Total Operating Expenditures	**159,389.12**	**114,320.20**	**115,000.00**	**142,010.00**	**115,000.00**
21-03-0-151	Facility Improvements	0.00	0.00	0.00		0.00
21-03-0-160	Operations Equipment Purchase	0.00	0.00	0.00		0.00
	Total Operating Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL-EASTSIDE CENTRE OUTSIDE	**302,722.90**	**178,341.34**	**188,195.50**	**202,947.50**	**170,400.00**
	TOTAL-EASTSIDE CENTRE OPERATIONS	**915,088.82**	**805,479.03**	**900,515.83**	**936,792.83**	**907,550.00**
	EASTSIDE CENTRE DEBT SERVICE					
21-04-0-204	1998 Series B Interest	85,359.96	65,475.00	44,620.00	44,620.00	22,795.00
21-04-0-234	1998 Series B Principal	410,000.04	429,999.96	450,000.00	450,000.00	470,000.00
	TOTAL-EASTSIDE DEBT SERVICE	**495,360.00**	**495,474.96**	**494,620.00**	**494,620.00**	**492,795.00**
		1,410,448.82	1,300,953.99	1,395,135.83	1,431,412.83	1,400,345.00

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	*Estimated* Expenses 2015-2016	*Projected* Year End 2015-2016	*Estimated* Expenses 2016-2017
	EASTSIDE CENTRE - ALL FUNDS					
21000001	SALARIED WAGES	122,330.08	129,568.19	140,028.33	128,170.33	139,000.00
21000003	WEEKLY WAGES	348,761.82	267,179.34	293,437.50	290,437.50	289,000.00
21000005	COMMISSIONS	11,356.40	10,454.97	11,000.00	9,000.00	8,000.00
	Total Personnel Services	**482,448.30**	**407,202.50**	**444,465.83**	**427,607.83**	**436,000.00**
21000020	CONTRACTS	67,083.40	68,779.65	60,000.00	80,000.00	60,000.00
21000021	PRINTING	1,165.00	1,049.70	1,500.00	1,400.00	1,250.00
21000022	ADVERTISING,MARKETING	28,643.48	31,221.02	30,500.00	19,000.00	23,500.00
21000023	POSTAGE	278.52	1,032.87	1,000.00	950.00	500.00
21000025	TRAVEL TRAINING & MEETING EXP	4,297.73	5,375.47	7,000.00	2,750.00	4,500.00
21000030	ELEC GAS/BASEBALL	14,523.25	12,751.46	15,000.00	15,000.00	15,000.00
21000032	ELEC GAS/PUMP HOUSE	5,868.63	1,902.04	2,000.00	2,000.00	2,000.00
21000033	ELEC GAS/REC BLDG	56,929.09	53,160.09	58,000.00	54,500.00	44,000.00
21000034	ELEC GAS/SOCCER	10,405.38	11,306.51	11,000.00	15,000.00	11,000.00
21000035	ELEC GAS/SOFTBALL	11,364.59	8,976.96	11,000.00	11,000.00	11,000.00
21000036	ELEC/SIGN	335.06	405.32	600.00	450.00	600.00
21000040	INS COMPREHENSIVE	31,000.00	32,000.00	32,000.00	32,000.00	32,000.00
21000044	PHONE	1,359.39	910.17	0.00	0.00	0.00
21000050	BLDG MAINT SUPPLIES	30,402.37	43,096.33	32,000.00	27,000.00	28,000.00
21000051	MAINTENANCE EQUIPMENT	26,303.42	29,313.34	29,000.00	27,000.00	27,000.00
21000052	MAINT-VEHICLE/EQUIPT	4,266.17	7,479.90	5,500.00	10,400.00	5,000.00
21000060	RENTAL EXPENSE	21,521.56	20,521.09	22,000.00	22,000.00	22,000.00
21000069	SALES TAX EXPENSE	472.00	280.00	500.00	17,000.00	22,000.00
21000070	MISC. GENERAL	3,396.88	3,561.34	3,200.00	2,600.00	2,950.00
21000071	MISC. FITNESS	7,858.21	3,437.43	8,000.00	5,000.00	8,000.00
21000073	GIRL'S BASKETBALL	0.00	0.00	0.00	0.00	0.00
21000080	WEARABLES	345.75	0.00	0.00	0.00	0.00
21000081	M. ARTS UNIFORMS/SUP	0.00	0.00	0.00	0.00	0.00
21000082	DANCE COSTUMES	5,487.16	3,282.99	5,000.00	700.00	0.00
21000100	OFFICE SUPPLIES	3,689.57	1,428.44	1,600.00	1,110.00	1,600.00
21000110	SAFETY EQUIP & SUPPLIES	1,703.56	3,076.99	3,250.00	3,100.00	3,250.00
21000118	CONCESSIONS FOOD/BEVERAGE	0.00	400.00	80,000.00	108,000.00	110,000.00
21000119	CONCESSIONS SUPPLIES	0.00	0.00	0.00	900.00	0.00
21000121	CLEAN & MAINT SUPPLIES	13,912.70	14,020.60	3,500.00	325.00	3,500.00
21000152	GROUNDS/FIELDS MAINTENANCE	74,667.92	34,420.20	32,500.00	50,000.00	32,500.00
21000153	Grounds Maintenance-CITY	0.00	0.00	0.00	0.00	0.00
	Total Operating Expenditures	**427,280.79**	**393,189.91**	**455,650.00**	**509,185.00**	**471,150.00**

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	*Estimated* Expenses 2015-2016	*Projected* Year End 2015-2016	*Estimated* Expenses 2016-2017
21000151	BLDG CONST & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
21000155	OFFICE FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00
21000160	OPERATIONS EQUIP PURCH/LEASE	0.00	0.00	0.00	0.00	0.00
21000162	FITNESS EQUIPMENT PURCHASE/LEASE	4,981.24	5,000.00	0.00	0.00	0.00
	Total Operating Capital Outlay	**4,981.24**	**5,000.00**	**0.00**	**0.00**	**0.00**
	TOTAL EASTSIDE OPERATIONS	**914,710.33**	**805,392.41**	**900,115.83**	**936,792.83**	**907,150.00**
	EASTSIDE CENTRE DEBT SERVICE					
21-04-0-204	1998 Series B Interest	85,359.96	65,475.00	44,620.00	44,620.00	22,795.00
21-04-0-234	1998 Series B Principal	410,000.04	429,999.96	450,000.00	450,000.00	470,000.00
	Total-EastSide Debt Service	**495,360.00**	**495,474.96**	**494,620.00**	**494,620.00**	**492,795.00**
	TOTAL EASTSIDE CENTRE ALL FUNDS	1,410,448.82	1,300,953.99	1,395,135.83	1,431,412.83	1,400,345.00
		0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	*Estimated* Expenses 2015-2016	*Projected* Year End 2015-2016	*Estimated* Expenses 2016-2017
	MARINA DEBT SERVICE					
22000070	BANK COLLECTION FEES/MISC EXP.	1,833.33	1,650.00	1,000.00	1,650.00	1,650.00
22000204	1998 SERIES B INTEREST	54,805.08	11,397.48	5,820.00	5,820.00	0.00
22000206	2005-D INTEREST (REF 98-C)	6,555.00	0.00	0.00	0.00	0.00
22000234	1998 SERIES B PRINCIPAL	894,999.96	115,000.08	120,000.00	120,000.00	0.00
22000239	DIST TO OTHER TAX DIST	130,975.79	136,847.27	135,990.00	136,280.00	135,000.00
22000645	REPAY GAMING	0.00	525,000.00	525,000.00	528,006.00	653,650.00
22000236	2005-D PRINCIPAL (REF 98-C)	142,500.00	0.00	0.00	0.00	0.00
	Total Debt Service	**1,231,669.16**	**789,894.83**	**787,810.00**	**791,756.00**	**790,300.00**
	TOTAL MARINA DEBT SERVICE	1,231,669.16	789,894.83	787,810.00	791,756.00	790,300.00

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	*Estimated* Expenses 2015-2016	*Projected* Year End 2015-2016	*Estimated* Expenses 2016-2017
	HOTEL-MOTEL TAX FUND					
23000001	WAGES & LABOR	157,003.59	168,986.69	177,858.00	193,000.00	200,000.00
23000002	FESTIVAL LABOR	67,156.32	68,602.94	61,500.00	78,000.00	72,000.00
23000005	FESTIVAL OVERTIME DEPTS	7,592.79	7,445.00	10,000.00	4,000.00	5,000.00
23000003	PART TIME ESC EVENTS	0.00	37,487.07	38,437.50	51,000.00	30,000.00
23000007	PART TIME CITY EVENTS/GROUNDS	0.00	32,425.52	30,750.00	31,000.00	60,000.00
23000006	OVERTIME WAGES	853.84	7,455.00	0.00	0.00	0.00
	Total Personnel Services	**232,606.54**	**322,402.22**	**318,545.50**	**357,000.00**	**367,000.00**
23000020	CONTRACTS	12,060.00	12,000.00	12,000.00	12,000.00	12,000.00
23000021	PRINTING	1,143.50	1,597.50	2,500.00	1,700.00	2,000.00
23000023	POSTAGE	0.00	26.64	250.00	250.00	200.00
23000025	TRAVEL/TRAINING & MEETING EXP	449.77	201.07	1,000.00	500.00	500.00
23000035	DUES SUBSCRIPTIONS & PUBLICATIONS	444.95	745.91	500.00	500.00	500.00
23000044	PHONE	221.73	816.47	1,800.00	1,800.00	3,000.00
23000060	RENTAL	0.00	0.00	0.00	0.00	0.00
23000068	CONTRIBUTION-EASTLIGHT	0.00	0.00	10,000.00	10,000.00	10,000.00
23000069	HISTORICAL ENDOWMENT	0.00	0.00	0.00	0.00	0.00
23000070	MISCELLANEOUS OPERATING EXP	8,262.03	12,594.81	10,000.00	20,000.00	10,000.00
23000071	REDBUD/MUM PROGRAM/LANDSCAPING	5,846.95	6,242.18	6,000.00	6,800.00	6,000.00
23000072	FOL OTHER OPERATING EXP	4,637.11	4,100.95	4,000.00	4,500.00	4,000.00
23000073	FOL PARADE	49,925.30	73,990.97	60,000.00	83,000.00	80,000.00
23000074	FOL CITY LIGHTING	7,900.83	2,670.88	2,500.00	3,500.00	1,500.00
23000076	FOL ENCHANTED FOREST	0.00	0.00	1,000.00	1,400.00	1,000.00
23000077	FOL ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00
23000078	FOL ADVERTISING	32,561.92	34,876.00	35,000.00	33,000.00	30,000.00
23000079	TOURISM/PUBLIC RELATIONS	13,000.00	12,690.00	15,000.00	19,300.00	30,000.00
23000081	FOL CLASSIC	11,496.74	11,501.22	12,000.00	9,800.00	12,000.00
23000082	LUNCH WITH SANTA	0.00	0.00	0.00	0.00	0.00
23000083	QUEEN CONTEST	3,786.99	3,168.18	3,000.00	3,100.00	3,000.00
23000100	OFFICE SUPPLIES	74.55	464.96	200.00	275.00	100.00
23000150	WINTER WONDERLAND	100,079.87	100,214.08	70,000.00	60,000.00	60,000.00
23000151	FOL BUILDING EXPENSES	43,093.17	31,845.24	35,000.00	35,000.00	35,000.00
23000152	GROUNDS/MAINT EVENTS ESC	0.00	28,078.44	32,500.00	31,000.00	32,500.00
23000153	GROUNDS/MAINT EVENTS CITY	0.00	63,275.41	44,300.00	44,300.00	44,300.00
23000183	TOURISM PROMOTION-WEB SITE	10,183.74	9,925.62	10,000.00	7,500.00	20,000.00
23000201	TOURISM EXPENSE	51,500.00	50,000.00	50,000.00	50,000.00	50,000.00
	Total Operating Expenditures	**356,669.15**	**461,026.53**	**418,550.00**	**439,225.00**	**447,600.00**
23000155	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
23000181	CHAMB OF COMMERCE & FFCI PROJ	15,089.32	5,400.00	17,500.00	15,400.00	15,400.00
23000182	CAPITAL IMPROVEMENTS	177,439.97	300,496.64	481,904.50	481,904.50	70,000.00
	Total Operating Capital Outlay	**192,529.29**	**305,896.64**	**499,404.50**	**497,304.50**	**85,400.00**
	TOTAL HOTEL-MOTEL TAX FUND	781,804.98	1,089,325.39	1,236,500.00	1,293,529.50	900,000.00

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	*Estimated* Expenses 2015-2016	*Projected* Year End 2015-2016	*Estimated* Expenses 2016-2017
	AMBULANCE SERVICE FUND					
24000001	AMBULANCE WAGES	950,764.34	974,833.29	974,592.13	974,592.13	1,014,976.32
24000006	OVERTIME	74,782.35	84,391.67	73,000.00	90,000.00	100,000.00
	Total Personnel Services	**1,025,546.69**	**1,059,224.96**	**1,047,592.13**	**1,064,592.13**	**1,114,976.32**
24000021	PRINTING	182.00	0.00	250.00	250.00	250.00
24000023	POSTAGE	249.62	249.91	100.00	100.00	100.00
24000025	MEETING & TRAINING EXP	14,774.76	21,084.69	13,000.00	13,000.00	13,000.00
24000030	CLOTHING ALLOWANCE	5,456.25	5,325.00	5,325.00	5,325.00	5,325.00
24000035	DUES, SUBSCRIPTIONS,PUBLICATIONS	722.02	0.00	250.00	250.00	250.00
24000040	INSURANCE	75,000.00	67,000.00	67,000.00	67,000.00	0.00
24000051	MAINTENANCE & REPAIR-EQUIPMENT	10,546.92	3,015.62	6,000.00	6,000.00	7,000.00
24000052	MAINTENANCE & REPAIR-VEHICLES	11,427.42	16,244.75	15,000.00	15,000.00	12,000.00
24000070	OTHER OPERATING EXPENSES	7,092.52	3,313.26	4,500.00	7,000.00	5,000.00
24000071	E.M.S. PUBLIC EDUCATION	0.00	0.00	0.00	0.00	0.00
24000120	VEHICLE SUPPLIES & ACCESSORIES	5,539.24	4,711.40	5,000.00	5,000.00	10,000.00
24000127	OPERATING SUPPLIES	62,147.25	58,325.26	60,000.00	60,000.00	60,000.00
24000180	AMBULANCE OVERPAYMENT REFUNDS	7,922.57	6,684.58	5,000.00	8,500.00	5,000.00
24000181	MEDICAL BILLING	42,925.00	40,986.52	41,250.00	42,000.00	40,000.00
24000182	AMBULANCE MEMORIAL EXPENSE	0.00	0.00	0.00	0.00	0.00
24000183	CPR TRAINING					1,000.00
	Total Operating Expenditures	**243,985.57**	**226,940.99**	**222,675.00**	**229,425.00**	**158,925.00**
24000160	OPERATING EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
24000161	AUTOMOTIVE EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
24000062	AUTOMOTIVE LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
	Total Operating Capital Outlay	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL AMBULANCE SERVICE FUND	1,269,532.26	1,286,165.95	1,270,267.13	1,294,017.13	1,273,901.32

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	*Estimated* Expenses 2015-2016	*Projected* Year End 2015-2016	*Estimated* Expenses 2016-2017
	Camp Street TIF					
25000012	ENGINEERING FEES	90,276.49	97,493.88	100,000.00	120,000.00	100,000.00
25000014	LEGAL FEES	20,060.95	29,673.30	50,000.00	40,000.00	50,000.00
25000020	CONSULTING FEES	0.00	0.00	1,000.00	0.00	1,000.00
25000070	OTHER OPERATING EXPENSE	110,566.50	3,220.00	50,000.00	372,300.00	150,000.00
25000073	PROPERTY TAX EXPENSE	404,936.56	407,876.14	410,000.00	405,068.98	415,000.00
25000074	BIKE TRAIL IDNR/ITEP	47,991.97	0.00	75,000.00	50,331.00	90,800.00
25000163	CAMP ST. CONNECTOR	0.00	264,301.55	0.00	0.00	0.00
25000164	CAMP ST. SLIP LINING	0.00	1.00	0.00	0.00	0.00
25000175	LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
	Total Operating Expenditures	673,832.47	802,565.87	686,000.00	987,699.98	806,800.00
25000201	CAMP STREET DEBT SERVICE INT	77,491.49	33,883.80	28,150.00	31,746.42	30,223.00
25000202	2002-C BONDS INTEREST					
	2012-F BONDS INTEREST	80,486.38	73,400.00	68,500.00	68,500.00	61,150.00
25000203	2007 BONDS INTEREST	1,184,275.00	1,157,237.50	1,127,050.00	1,127,500.00	1,092,070.00
25000204	2004-B BOND INTEREST					
	2012-G BOND INTEREST	36,093.26	22,525.00	18,865.00	18,865.00	13,750.00
25000245	2010-A INTEREST	945,411.26	928,011.26	905,761.00	905,761.26	880,736.26
25000246	2010-B INTEREST-REFUNDED 2014 SERIES	1,042,177.00	1,023,108.66	759,795.00	759,795.00	759,795.00
25000231	CAMP STREET DEBT SERVICE PRINC.	53,300.97	56,339.44	62,075.00	58,476.82	60,000.24
25000232	2002-C BONDS PRINC.					
	2012-F BONDS PRINCIPAL	235,000.00	245,000.00	245,000.00	245,000.00	260,000.00
25000233	2007 BONDS PRINC.	525,000.00	575,000.00	660,000.00	660,000.00	750,000.00
25000234	2004-B BONDS PRINC.	230,000.00	305,000.00			
	2012-G BOND PRINCIPAL			330,000.00	330,000.00	330,000.00
25000247	2010-A PRINCIPAL	870,000.00	890,000.00	910,000.00	910,000.00	935,000.00
25000248	2010-B PRINCIPAL-REFUNDED 2014 SERIES	605,000.00	0.00	0.00	0.00	5,000.00
	Total Debt Service	**5,884,235.36**	**5,309,505.66**	**5,115,196.00**	**5,115,644.50**	**5,177,724.50**
	Total Camp Street TIF	6,558,067.83	6,112,071.53	5,801,196.00	6,103,344.48	5,984,524.50

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	*Estimated* Expenses 2015-2016	*Projected* Year End 2015-2016	*Estimated* Expenses 2016-2017
	W. Washington Street TIF					
26000012	ENGINEERING FEES	0.00	14,298.99	50,000.00	35,000.00	50,000.00
26000014	LEGAL FEES	138,580.15	57,310.00	150,000.00	50,000.00	80,000.00
26000020	CONSULTING FEES	0.00	0.00	10,000.00	0.00	20,000.00
26000025	TRAVEL, TRAINING & MEETING EXP.	0.00	0.00	1,000.00	500.00	1,000.00
26000070	OTHER OPERATING EXPENSE/MISC.	6,517.34	42,632.70	50,000.00	30,000.00	50,000.00
26000163	STREET PAVING & RESURFACING	0.00	0.00	0.00	0.00	0.00
26000000	TRANSFER TO CAMP STREET TIF	0.00	0.00	0.00	75,489.00	0.00
26000175	LAND PURCHASES	0.00	751,138.50	0.00	0.00	0.00
	Total Operating Expenditures	**145,097.49**	**865,380.19**	**261,000.00**	**190,989.00**	**201,000.00**
26000199	SALES TAX/PROPERTY TAX REBATE	104,372.89	429,929.48	1,188,530.00	1,159,778.00	1,624,500.00
26000201	2012-A BOND INTEREST	923,243.70	1,147,370.09	96,962.00	98,962.40	96,536.90
26000201	2012-B BOND INTEREST			96,962.00	98,962.40	96,536.90
26000201	2012-C BOND INTEREST			417,039.00	417,038.90	113,284.00
26000201	2012-D BOND INTEREST			165,559.00	165,559.32	45,006.00
26000205	2013-B BOND INTEREST (REF 08 BONDS)	106,995.69	0.00	222,150.00	222,150.00	212,650.00
	2016-A BOND INTEREST					163,529.00
	2016-B BOND INTEREST					64,790.00
26000231	2012-A BOND PRINCIPAL	1,035,000.00	1,515,417.47	175,000.00	175,000.00	175,000.00
26000231	2012-B BOND PRINCIPAL			175,000.00	175,000.00	175,000.00
26000231	2012-C BOND PRINCIPAL			515,000.00	515,000.00	525,000.00
26000231	2012-D BOND PRINCIPAL			205,000.00	205,000.00	210,000.00
26000232	2013-B BOND PRINCIPAL (REF 08 BONDS)			475,000.00	475,000.00	485,000.00
	2016-C BOND PRINCIPAL					
	2016-D BOND PRINCIPAL					
26000201	CAT/CAMP STREET PROPERTY LOAN PYMT-INTEREST			115,386.00	115,693.50	104,094.35
26000231	CAT/CAMP STREET PROPERTY LOAN PYMT-PRINCIPAL			456,708.00	456,400.26	467,999.41
	Total Debt Service	**2,169,612.28**	**3,092,717.04**	**4,304,296.00**	**4,279,544.78**	**4,558,926.56**
	Total W. Washington Street TIF	2,314,709.77	3,958,097.23	4,565,296.00	4,470,533.78	4,759,926.56
		38,003,378.68	39,047,522.58	40,350,846.42	40,275,081.77	40,118,287.71

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	*Estimated* Expenses 2015-2016	*Projected* Year End 2015-2016	*Estimated* Expenses 2016-2017
	SCHEDULE B WATER DEPARTMENT BUDGET					
50500001	SALARIES & WAGES	911,700.88	903,625.21	921,850.00	926,523.00	856,397.90
50500003	CLERICAL SALARIES	63,603.13	65,529.85	69,500.00	69,500.00	69,500.00
50500006	OVERTIME	121,968.90	103,727.60	85,000.00	108,676.00	105,000.00
50500007	IMRF	250,684.03	227,066.75	260,000.00	260,000.00	260,000.00
50500017	SOCIAL SECURITY	68,000.00	73,000.00	74,500.00	74,500.00	74,500.00
	Total Personnel Services	**1,415,956.94**	**1,372,949.41**	**1,410,850.00**	**1,439,199.00**	**1,365,397.90**
50500012	ENGINEERING FEES	25,833.65	26,193.61	30,000.00	20,000.00	35,000.00
50500013	AUDIT FEES	4,000.00	24,000.00	24,000.00	24,000.00	24,000.00
50500014	ATTORNEY'S FEES	137,373.55	130,000.00	130,000.00	130,000.00	130,000.00
50500020	CONTRACTUAL SERVICES	19,962.20	38,996.23	35,000.00	46,000.00	45,000.00
50500021	PRINTING	12,495.34	13,922.56	17,000.00	11,076.00	15,000.00
50500023	POSTAGE	33,422.16	37,585.17	35,000.00	33,548.00	35,000.00
50500025	TRAVEL,TRAINING & MEETING EXP	2,508.47	2,892.24	3,000.00	1,917.00	5,000.00
50500030	CLOTHING ALLOWANCE	8,400.00	8,400.00	9,000.00	8,400.00	9,000.00
50500040	INSURANCE	310,800.00	317,500.00	317,500.00	317,500.00	317,500.00
50500045	UTILITIES-BUILDING & OFFICES	22,788.11	20,830.14	30,000.00	10,276.00	25,000.00
50500047	UTILITIES-PUMPING	262,743.40	244,387.30	290,000.00	256,740.00	290,000.00
50500049	INFORMATION TECHNOLOGY	1,382.00	3,272.56	2,500.00	1,500.00	4,500.00
50500050	MAINTENANCE & REPAIR-BUILDINGS	18,353.58	39,814.25	40,000.00	13,031.00	40,000.00
50500051	MAINTENANCE & REPAIR-EQUIPMENT	75,729.54	128,696.45	100,000.00	125,960.00	120,000.00
50500052	MAINTENANCE & REPAIR-VEHICLES	11,882.29	6,441.55	8,000.00	8,000.00	9,000.00
50500061	EQUIPMENT RENTAL	2,512.06	486.85	3,500.00	3,000.00	3,500.00
50500070	OTHER OPERATING EXPENSES	10,241.50	10,316.10	9,500.00	14,228.00	12,500.00
50500071	CREDIT CARD FEES	16,019.79	18,089.00	16,000.00	18,581.00	19,300.00
50500100	OFFICE SUPPLIES	9,387.19	9,481.75	15,000.00	8,559.00	15,000.00
50500110	CLOTHING & SAFETY EQUIPMENT	5,188.46	5,140.39	5,400.00	4,807.00	6,000.00
50500112	METER PARTS & REPAIRS	2,299.83	2,562.36	2,700.00	1,500.00	2,700.00
50500115	MOTOR FUEL & LUBRICANTS	33,234.00	57,834.25	60,000.00	45,062.00	60,000.00
50500120	VEHICLE SUPPLIES & ACCESSORIES	7,541.98	5,718.09	5,000.00	7,500.00	7,500.00
50500121	BUILDING MAINTENANCE SUPPLIES	364.17	1,846.07	2,000.00	2,606.00	3,100.00
50500123	WATER MAIN REPAIR SUPPLIES	162,447.48	104,181.82	120,000.00	104,216.00	120,000.00
50500124	WATER TREATMENT SUPPLIES	79,383.37	100,193.80	100,000.00	99,687.00	110,000.00
50500125	METERS	52,707.46	52,635.37	60,000.00	15,105.00	40,000.00
50500126	PIPE & FITTINGS	16,666.48	114,043.50	70,000.00	18,359.00	70,000.00
50500127	OPERATING SUPPLIES	1,383.59	1,105.11	4,500.00	8,955.00	8,000.00
50500130	FIRE HYDRANT SUPPLIES	17,212.52	35,648.11	20,000.00	8,045.00	20,000.00
50500180	CLAIMS REFUNDS & JUDGMENTS	17,839.42	9,463.85	15,000.00	10,032.00	15,000.00
	Total Operating Expenditures	**1,382,103.59**	**1,571,678.48**	**1,579,600.00**	**1,378,190.00**	**1,616,600.00**

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	*Estimated* Expenses 2015-2016	*Projected* Year End 2015-2016	*Estimated* Expenses 2016-2017
50500150	LAND PURCHASES	0.00	0.00	0.00	0.00	25,000.00
50500155	OFFICE EQUIPMENT PURCHASES	447.99	3,256.07	6,000.00	2,500.00	6,000.00
50500160	OPERATING EQUIPMENT PURCHASES	12,976.95	15,126.16	30,000.00	31,000.00	45,000.00
50500161	AUTOMOTIVE EQUIPMENT PURCHASES	97,151.00	37,102.00	0.00	0.00	0.00
50500162	RADIO EQUIPMENT PURCHASES	0.00	0.00	1,000.00	0.00	1,000.00
50500170	WATER MAIN CONSTRUCTION	26,572.20	35,538.09	100,000.00	0.00	0.00
50500172	WELL CONSTRUCTION	0.00	0.00	0.00	0.00	165,000.00
	Total Operating Capital Outlay	**137,148.14**	**91,022.32**	**137,000.00**	**33,500.00**	**242,000.00**
	TOTAL SCHEDULE B WATER DEPARTMENT BUDGET	2,935,208.67	3,035,650.21	3,127,450.00	2,850,889.00	3,223,997.90

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	*Estimated* Expenses 2015-2016	*Projected* Year End 2015-2016	*Estimated* Expenses 2016-2017
	SCHEDULE C SEWER DEPARTMENT BUDGET					
50510001	SALARIES & WAGES	658,249.81	667,651.45	683,286.00	696,000.00	643,839.34
50510003	CLERICAL SALARIES	79,267.67	80,225.25	85,100.00	75,000.00	76,125.00
50510006	OVERTIME	55,500.39	65,436.80	55,000.00	67,286.74	60,000.00
50510017	SOCIAL SECURITY	49,000.00	54,000.00	55,000.00	55,000.00	55,000.00
	Total Personnel Services	**842,017.87**	**867,313.50**	**878,386.00**	**893,286.74**	**834,964.34**
50510012	ENGINEERING FEES-OPERATIONS	42,313.86	80,038.35	77,000.00	77,000.00	82,000.00
50510025	TRAVEL,TRAINING & MEETING EXP	3,801.08	4,883.62	3,800.00	2,500.00	6,500.00
50510035	DUES,SUBSCRIPTIONS&PUBLICATION	0.00	397.00	750.00	750.00	750.00
50510040	INSURANCE	229,110.00	236,000.00	236,000.00	236,000.00	236,000.00
50510045	UTILITIES-BUILDING & OFFICES	3,143.58	4,652.38	5,000.00	6,020.00	6,100.00
50510047	UTILITIES-PUMPING	332,801.41	341,357.44	410,000.00	400,000.00	412,000.00
50510050	MAINTENANCE & REPAIR-BUILDINGS	863.52	3,000.00	6,000.00	29,000.00	35,000.00
50510052	MAINTENANCE & REPAIR-VEHICLES	10,906.12	15,190.27	19,000.00	16,000.00	19,500.00
50510055	MAINTENANCE & REPAIR-SEWER	179,366.41	74,260.72	200,000.00	200,000.00	210,000.00
50510070	OTHER OPERATING EXPENSES	23,832.42	20,246.90	14,000.00	30,047.00	20,000.00
50510080	MAINTENANCE & REPAIR-PLANT 1	189,079.14	198,673.85	160,000.00	160,000.00	162,000.00
50510085	MAINTENANCE & REPAIR-PLANT 2	0.00	2,500.00	2,000.00	5,000.00	5,000.00
50510086	MAINTENANCE & REPAIR-PLANT 3	50,492.67	33,761.38	38,000.00	31,000.00	38,000.00
50510087	SLUDGE PROCESSING & HANDLING	147,657.43	126,919.40	109,000.00	109,000.00	114,200.00
50510092	MAINTENANCE & REPAIR-LIFT STAT	69,091.56	46,088.54	62,000.00	105,000.00	65,000.00
50510102	LABORATORY SUPPLIES & EXPENSES	23,695.08	27,868.91	20,000.00	22,000.00	28,000.00
50510110	CLOTHING & SAFETY EQUIPMENT	4,542.45	7,636.39	5,000.00	5,000.00	5,500.00
50510115	MOTOR FUEL & LUBRICANTS	18,794.62	14,533.18	18,500.00	18,500.00	18,700.00
50510127	OTHER OPERATING SUPPLIES	7,880.44	2,967.58	9,100.00	18,000.00	12,000.00
	Total Operating Expenditures	**1,337,371.79**	**1,240,975.91**	**1,395,150.00**	**1,470,817.00**	**1,476,250.00**
50510160	OPERATING EQUIPMENT PURCHASES	31,477.00	12,871.16	36,000.00	96,515.00	36,000.00
50510161	AUTOMOTIVE EQUIPMENT PURCHASES	21,593.00	53,755.01	50,000.00	50,000.00	165,000.00
50510162	RADIO EQUIPMENT PURCHASES	0.00	1,326.60	1,500.00	900.00	1,500.00
50510171	SEWER EXTENSIONS	0.00	0.00	0.00	0.00	0.00
	Total Operating Capital Outlay	**53,070.00**	**67,952.77**	**87,500.00**	**147,415.00**	**202,500.00**
	TOTAL SCHEDULE C SEWER DEPARTMENT BUD	2,232,459.66	2,176,242.18	2,361,036.00	2,511,518.74	2,513,714.34

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	*Estimated* Expenses 2015-2016	*Projected* Year End 2015-2016	*Estimated* Expenses 2016-2017
	SCHEDULE D SEWER MAINTENANCE DEPARTMENT BUDGET					
50530001	SALARIES & WAGES	129,152.54	101,123.44	136,447.00	148,751.38	132,542.16
50530006	OVERTIME	30,526.86	20,663.94	23,000.00	21,000.00	23,500.00
50530017	SOCIAL SECURITY	12,000.00	12,000.00	12,250.00	12,250.00	12,250.00
	Total Personnel Services	**171,679.40**	**133,787.38**	**171,697.00**	**182,001.38**	**168,292.16**
50530030	CLOTHING ALLOWANCE	0.00	0.00	900.00	900.00	900.00
50530040	INSURANCE	49,800.00	40,800.00	40,800.00	40,800.00	40,800.00
50530052	MAINT & REPAIR VEHICLES	36,551.53	26,251.21	25,000.00	30,203.32	28,000.00
50530070	OTHER OPERATING EXP	2,913.60	6,826.42	8,000.00	8,000.00	10,000.00
50530110	CLOTHING & SAFETY EQUIPMENT	1,150.62	1,590.67	1,700.00	1,700.00	1,700.00
50530115	MOTOR FUEL & LUBRICANTS	25,323.80	28,043.37	47,000.00	28,235.00	47,000.00
50530127	OPERATING SUPPLIES	385.72	2,745.24	3,100.00	3,100.00	3,100.00
	Total Operating Expenditures	**116,125.27**	**106,256.91**	**126,500.00**	**112,938.32**	**131,500.00**
50530161	OPERATING EQUIPMENT PURCHASE	0.00	3,699.00	5,500.00	5,500.00	67,210.00
50530162	RADIO EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	900.00
	Total Operating Capital Outlay	**0.00**	**3,699.00**	**5,500.00**	**5,500.00**	**68,110.00**
	TOTAL SCHEDULE D SEWER MAINTENANCE DEPARTMENT E	287,804.67	243,743.29	303,697.00	300,439.70	367,902.16
TOTAL WATER-SEWER EXPENSES		5,455,473.00	5,455,635.68	5,792,183.00	5,662,847.44	6,105,614.40

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	*Estimated* Expenses 2015-2016	*Projected* Year End 2015-2016	*Estimated* Expenses 2016-2017
	RECURRING CAPITAL IMPROVEMENT FUND - WATER					
50550053	MAINT & REPAIR RESERVOIR/TANKS	155,000.00	176,398.00	175,000.00	209,214.00	175,000.00
50550160	WELL PUMPS,EQUPMNT,& INSTRUMENT	38,810.00	47,277.00	47,000.00	46,252.00	55,000.00
50550170	WATERMAIN CONSTRUCTION	0.00	27,903.18	50,000.00	38,400.00	50,000.00
	Total Capital Budget Projects	**193,810.00**	**251,578.18**	**272,000.00**	**293,866.00**	**280,000.00**
	TOTAL RECURRING CAPITAL IMPROVEMENT FUND-WATER	193,810.00	251,578.18	272,000.00	293,866.00	280,000.00
	IMPROVEMENT & REPLACEMENT FUND-SEWER					
50560053	MAINT & REPAIR STRUCTURES	185,773.18	12,922.85	36,000.00	36,000.00	40,000.00
50560160	SEWER PUMPS,EQPMNT & INSTRUMENT	11,841.46	75,265.75	30,000.00	30,000.00	36,000.00
50560170	SEWER CONSTRUCTION	15,118.08	15,118.08	0.00	0.00	0.00
	Total Capital Budget Projects	**212,732.72**	**103,306.68**	**66,000.00**	**66,000.00**	**76,000.00**
	TOTAL IMPROVEMENT & REPLACEMENT FUND-SEWER	212,732.72	103,306.68	66,000.00	66,000.00	76,000.00

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	*Estimated* Expenses 2015-2016	*Projected* Year End 2015-2016	*Estimated* Expenses 2016-2017
	BOND & INTEREST-WATER AND SEWER					
50570070	BANK COLL FEES	3,510.00	3,635.00	5,000.00	3,645.00	5,000.00
50570200	1992-C REV BOND INT PAYMENTS	22,750.00	17,500.00	12,250.00	12,250.00	6,200.00
50570203	2002-A SERIES (92-C REFUND PART) INT.	30,375.00	0.00	0.00	0.00	0.00
50570204	2002-B N. MAIN/-I74/PLANT 3 INTEREST	0.00	0.00	0.00	0.00	0.00
50570205	2012-E SERIES REF. 2002-A&B INTEREST	30,375.00	54,550.00	46,250.00	46,250.00	37,750.00
50570230	1992-C REV BOND PRINCIPAL PAYMENT	75,000.00	75,000.00	85,000.00	85,000.00	90,000.00
50570233	2002-A SERIES (92-C REFUND PART) PRINC					
50570234	2002-B N. MAIN/-I74/PLANT 3 PRINC					
50570235	2012-E SERIES REF. 2002-A&B PRINCIPAL	310,000.00	415,000.00	425,000.00	425,000.00	430,000.00
50570250	1998 WASTEWATER IMPV PAYMENT	97,836.44	97,836.44	97,836.44	97,836.44	97,836.44
50570251	2000 MEADOW AVE PLANT PROJECT	63,105.16	63,105.16	63,105.16	63,105.16	63,105.16
50570253	CILCO LANE/KEAYES AVE WATERMAIN	66,112.90	66,112.90	66,112.90	66,112.90	66,112.90
50570254	WWTP#1 RAS STATION	65,107.30	65,107.30	65,107.30	65,107.30	65,107.30
50570255	CENTENNIAL WTP	245,602.26	245,602.26	245,602.26	245,602.26	245,602.26
50570256	AUTO METER READ LOAN	140,336.73	187,115.64	187,115.64	187,115.64	187,115.64
	Total Debt Service	**1,150,110.79**	**1,290,564.70**	**1,298,379.70**	**1,297,024.70**	**1,293,829.70**
	TOTAL BOND & INTEREST-WATER AND SEWER	1,150,110.79	1,290,564.70	1,298,379.70	1,297,024.70	1,293,829.70
	GRAND TOTAL WATER & SEWER	7,012,126.51	7,101,085.24	7,428,562.70	7,319,738.14	7,755,444.10

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	*Estimated* Expenses 2015-2016	*Projected* Year End 2015-2016	*Estimated* Expenses 2016-2017
	MOTOR FUEL TAX FUND					
75000012	ENGINEERING FEES	8,304.50	8,201.08	10,000.00	7,936.06	10,000.00
75000165	BRIDGE INSPECTIONS	0.00	0.00	2,500.00	2,500.00	10,000.00
75000070	MISCELLANEOUS EXPENSE	0.00	0.00	4,550.00	4,550.00	4,550.00
75000163	STREET PAVING & RESURFACING	715,998.03	585,000.00	540,000.00	582,050.00	745,000.00
	Capital Budget Projects	**724,302.53**	**593,201.08**	**557,050.00**	**597,036.06**	**769,550.00**
	TOTAL MOTOR FUEL TAX FUND	724,302.53	593,201.08	557,050.00	597,036.06	769,550.00

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	*Estimated* Expenses 2015-2016	*Projected* Year End 2015-2016	*Estimated* Expenses 2016-2017
	RIVERBOAT GAMING TAX FUND					
80000072	GRANT DISBURSEMENTS	147,572.91	364,091.12	25,000.00	15,990.62	0.00
80000070	OTHER OPERATING EXPENSE	0.00	24,143.41	0.00	0.00	0.00
	Total Operating Expenditures	**147,572.91**	**388,234.53**	**25,000.00**	**15,990.62**	**0.00**
80000130	POLICE	257,664.28	435,804.07	309,750.00	307,924.00	364,400.00
80000140	FIRE AMBULANCE	35,698.77	566,803.79	289,060.00	293,826.00	296,260.00
80000162	SOLID WASTE	0.00				
80000163	STREET PAVING PROJECTS	931,171.81	1,307,399.74	1,313,414.00	1,484,057.00	1,275,495.00
80000164	WATER DEPT IMPROVEMENTS	0.00				
80000165	CITY OF PEORIA	3,111,086.46	2,849,199.01	2,800,000.00	2,675,000.00	2,500,000.00
80000168	WASTEWATER IMPROVEMENTS					
80010020	ACCOUNTS & FINANCE			5,000.00	5,000.00	5,000.00
80010030	PLANNING & COMM. DEV.			135,000.00	135,000.00	124,000.00
80010050	PUBLIC PROPERTY	22,730.00	144,837.85	36,000.00	32,410.00	20,000.00
80010150	ADMINISTRATION		24,706.00	2,000.00	2,000.00	1,000.00
80020073	RIVERSIDE PARK					
80020074	BIKE TRAIL					
80020076	COPY MACHINE LEASES					
80020077	DONATIONS					
80030211	EASTSIDE - REC CENTER					
80030212	EASTSIDE - FITNESS					
80030213	EASTSIDE - OUTSIDE					
	Total Operating Capital Outlay	**4,358,351.32**	**5,328,750.46**	**4,890,224.00**	**4,935,217.00**	**4,586,155.00**
80000176	CAMP STREET TIF LOAN	1,411,000.00	1,125,000.00	1,120,000.00	1,120,000.00	750,000.00
80000177	W. WASHINGTON ST TIF LOAN	0.00	0.00	0.00	0.00	0.00
80000071	EASTSIDE CENTRE DEBT	495,360.00	495,475.00	268,070.00	268,070.00	492,795.00
80000170	DIST-TIF III / MARINA	470,640.00	0.00	0.00	0.00	0.00
	Total Debt Service	**2,377,000.00**	**1,620,475.00**	**1,388,070.00**	**1,388,070.00**	**1,242,795.00**
	TOTAL RIVERBOAT GAMING TAX FUND	6,882,924.23	7,337,459.99	6,303,294.00	6,339,277.62	5,828,950.00

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	*Estimated* Expenses 2015-2016	*Projected* Year End 2015-2016	*Estimated* Expenses 2016-2017
	EASTPORT MARINA OPERATIONS					
	EXPENSES					
	SALARIES	105,563.88	116,831.35	130,000.00	115,000.00	130,000.00
	MANAGEMENT FEES	65,000.00	90,000.00	75,000.00	88,332.00	80,000.00
	Total Personnel Services	**170,563.88**	**206,831.35**	**205,000.00**	**203,332.00**	**210,000.00**
	FUEL	146,150.00	107,538.24	100,000.00	55,000.00	100,000.00
	INSURANCE/WORK COMP	6,884.00	18,997.35	22,000.00	24,000.00	22,000.00
	INSURANCE/HEALTH	13,799.50	21,339.54	28,000.00	28,000.00	15,000.00
	INSURANCE/LIABILITY	23,363.00	23,172.00	25,000.00	24,000.00	25,000.00
	SALES TAX EXPENSE	6,645.00	4,812.00	5,500.00	28,000.00	5,500.00
	REPAIR AND MAINTENANCE	4,211.00	3,578.43	0.00	0.00	0.00
	INTERNAL DAMAGE	3,342.48	100.00	2,000.00	0.00	2,000.00
	UNIFORMS	665.00	1,197.48	1,500.00	1,100.00	1,500.00
	OFFICE SUPPLIES	5,411.28	4,986.62	5,500.00	7,000.00	6,000.00
	ACCOUNTING/DATA PROCESSING	2,648.45	3,876.57	4,000.00	4,000.00	4,500.00
	ADVERTISING	1,756.27	4,494.63	6,000.00	5,900.00	10,000.00
	UTILITIES	41,785.00	34,476.58	42,000.00	40,000.00	40,000.00
	BANK CHARGES	5,374.00	7,561.19	6,500.00	6,100.00	6,500.00
	CELL/PHONE LINES/OFFICE WI-FI	6,171.53	6,392.13	7,500.00	5,500.00	7,500.00
	CABLE WI-FI	11,313.00	12,921.86	7,500.00	11,000.00	10,000.00
	MISC.	3,233.82	3,188.51	3,500.00	2,750.00	3,000.00
	DUES AND SUBSCRIPTIONS	415.00	715.00	1,000.00	215.00	1,000.00
	CONDO DUES	9,420.00	6,475.30	9,000.00	8,200.00	9,000.00
	VEHICLE OPERATION	4,068.00	5,386.94	8,000.00	10,000.00	8,000.00
	CONTRIBUTIONS	750.00	281.00	600.00	375.00	600.00
	RESTROOM CLEANING	2,460.00	4,310.00	5,500.00	5,500.00	12,000.00
	MAINTENANCE SUPPLIES		2.14	1,000.00	150.00	1,000.00
	CLEANING SUPPLIES	4,130.00	2,167.05	5,000.00	5,000.00	6,000.00
	GENERAL MAINT	2,968.31	3,578.43	3,000.00	3,200.00	5,000.00
	PUMPOUTS	200.00	347.80	500.00	85.00	500.00
	Total Operating Expenditures	**307,164.64**	**281,896.79**	**300,100.00**	**275,075.00**	**301,600.00**

Account Number	Account Description	Actual Expenses 2013-2014	Actual Expenses 2014-2015	*Estimated* Expenses 2015-2016	*Projected* Year End 2015-2016	*Estimated* Expenses 2016-2017
	EASTPORT MARINA CAPITAL OUTLAY					
	MANAGEMENT BONUS	60,000.00	40,000.00	65,000.00	55,000.00	0.00
	LANDSCAPING	4,000.00	4,259.12	5,000.00	5,000.00	12,000.00
	HYDRAULIC BOAT TRAILER	1,362.00	354.98	1,000.00	320.00	1,000.00
	AUTO PURCHASE	11,906.40	0.00	0.00	0.00	0.00
	POOL CRACKS,TABLES,CHAIRS,GRILLS	20,579.40	15,418.85	13,000.00	13,000.00	10,000.00
	DRY STACK BUILDING	6,702.00	10,336.22	6,000.00	6,000.00	6,000.00
	DRY STACK OPERATIONS	1,561.00	2,451.19	2,000.00	2,000.00	2,000.00
	DOCK REPAIRS	13,890.00	14,519.89	15,500.00	15,500.00	25,000.00
	DRYSTACK EQUIP MAINTENANCE	11,061.00	10,443.39	11,500.00	11,500.00	8,000.00
	DOCK CHAIN SYSTEM	724.00	1,087.33	1,000.00	1,000.00	0.00
	UNBUDGETED EXPENSE	0.00	0.00	0.00	0.00	0.00
	N SEA WALL REPAIR	1,478.64	720.85	1,500.00	1,500.00	1,500.00
	S SEA WALL	514.56	0.00	1,500.00	1,500.00	1,500.00
	DREDGING	80,577.00	53,798.52	90,000.00	70,000.00	90,000.00
	MERCHANDISE PURCHASED	782.61	3,956.86	4,000.00	2,000.00	5,000.00
	PURCHASE EQUIPMENT	14,605.00	1,987.54	5,000.00	3,600.00	5,000.00
	ASPHALT	50,819.25	0.00	0.00	0.00	0.00
	Total Operating Capital Outlay	**280,562.86**	**159,334.74**	**222,000.00**	**187,920.00**	**167,000.00**
	TOTAL MARINA OPERATIONS EXPENSES	**758,291.38**	**648,062.88**	**727,100.00**	**666,327.00**	**678,600.00**

Capital — Riverboat Gaming Tax Fund

Use / Dept.	Payme	15-16 BUDGET	15-16 EST YEAR END	16-17 REQUESTED	16-17 RECOMMENDED	16-17 TAKE 2	16-17 APPROVED
Police							
Squad Cars (7-2016) 8-2017		240,000	*236,626*	338,600	253,950	338,600	338,600
Dispatch Console		28,000	*27,317*				
Recorder for Dispatch				9,000	9,000	9,000	9,000
Vests		-	*5,981*	5,800	5,800	5,800	5,800
Booking Module				11,000	11,000	11,000	11,000
Police Card Access System		38,000	*38,000*				
Operating Equipment		3,750					
		309,750	***307,924***	**364,400**	**279,750**	**364,400**	**364,400**
Fire							
Pumper	472,930	118,260	*120,836*	118,260	118,260	118,260	118,260
Ambulance		115,000	*115,000*	118,000	118,000	118,000	118,000
Station 4-Driveway		42,000	*48,000*				
Place Expedition in Reserve				40,000	40,000	50,000	50,000
Hoses		10,000	*9,990*				
Turn out Gear		-				10,000	10,000
Fire Radios		3,800					
Cot		-					
		289,060	***293,826***	**276,260**	**276,260**	**296,260**	**296,260**
Planning & Community Development							
City Hall Key Card Access		25,000	*25,000*				
Aerial Photography		5,000	*5,000*				
Furniture		5,000	*5,000*	1,000	1,000	1,000	1,000
Ford Taurus				18,000	18,000	18,000	18,000
Computers		100,000	*100,000*	175,000	105,000	105,000	105,000
		135,000	**135,000**	**194,000**	**124,000**	**124,000**	**124,000**
Inspections & Buildings							
Gas Automation System							
Light Duty 4X4 Pickup Truck		24,000	*20,410*	20,000	20,000	20,000	20,000
Operating Equipment&Furniture		12,000	*12,000*				
Sewer Plant Lighting		-					
Servers		-					
Licensing		-					
		36,000	***32,410***	**20,000**	**20,000**	**20,000**	**20,000**
Clerk's Equipment		**2,000**	***2,000***	**1,000**	**1,000**	**1,000**	**1,000**
A&F Operating Equipment		**5,000**	***5,000***	**5,000**	**5,000**	**5,000**	**5,000**
EastSide Centre		-	-	-	-		-

Capital		Riverboat Gaming Tax Fund					
	Use	15-16 BUDGET	15-16 EST YEAR END	16-17 REQUESTED	16-17 RECOMMENDED	16-17 TAKE 2	16-17 APPROVED
Dept.							
Public Works							
	Annual Street Maintenance	600,000	600,000	600,000	600,000	600,000	600,000
	Annual Street Maintenance			500,000			
	Summit (3/3)	201,997	201,997	201,997	201,997	201,997	201,997
	Garbage Trucks (3 yrs)	156,000	-	179,465	179,465	179,465	179,465
1	Mower			103,000		60,200	60,200
3	2 1-ton dump Trucks			100,000		100,000	100,000
10	Vehicle Maint Truck	-		40,000		31,833	31,833
	Vehicle Maint Equipment	2,000		5,000			
2	Solid Waste Truck			275,000			
6	Pick-up Truck			30,000		30,000	30,000
	HVAC Install New Rooftop unit PW			16,000			
5	Ladies Restroom			10,000		10,000	10,000
5	Men's Restroom	-		2,000		2,000	2,000
8	Camp/River Rd. Engineering			50,000			
7	Public Works Roof Replace Shop			34,000		34,000	34,000
9	Dump/Plow Truck			175,000			
4	Light Poles on Farm Creek Bridge	-		26,000		26,000	26,000
	Cole/Washington Signal			150,000			
	Pumps for Floods			80,000			
	NPDES Requirements			8,000			
	Storm Water Fee Engineering			25,000			
	Erosion Project			20,000			
	Memo Board Trailer			17,000			
	Engineering for new PW Facility			14,000			
	Door			5,000			
	Paint the Shop			3,000			
	Summit	160,417	160,417	-			
	Roller	20,000					
	Street Radios	3,000	1,513				
	Reeser Road Bridge Engineering	-	94,107				
	Centennial Drive		191,755				
	IL Rt.8 (Washington Street)		64,843				
	Plow Truck	170,000	169,425				
		1,313,414	1,484,057	2,669,462	981,462	1,275,495	1,275,495

Capital

Riverboat Gaming Tax Fund

Use	Paym	15-16 BUDGET	15-16 EST YEAR END	16-17 REQUESTED	16-17 RECOMMENDED	16-17 TAKE 2	16-17 APPROVED
Dept.							
Debt Service							
EastSide Centre		268,070	268,070	246,400	492,795	492,795	492,795
EastPort TIF Loan							
Camp St. TIF Loan		1,120,000	1,120,000	1,000,000	750,000	750,000	750,000
Finance Totals							
City of Peoria		2,800,000	2,675,000	2,450,000	2,500,000	2,500,000	2,500,000
FEMA Flood Projects		25,000	15,991				
Kaitlin/Sunnybrook							
TOTAL		6,303,294	6,339,277	7,226,522	5,430,267	5,828,950	5,828,950
Estimated cash 5/1/15		$0	$200,202	$76,907	$0	$0	$0
Gaming Tax Receipts		5,600,000	5,350,000	4,900,000	5,000,000	5,000,000	5,000,000
Reimbursements		525,000	611,600	653,650	653,650	653,650	653,650
FEMA Storm Sewer reimb							
DOJ			2,150				
DCEO WWTP Grant							
Sign Upgrade reimb		-					
Interest Income		469	325	300	300	300	300
Video Gaming		177,825	175,000	175,000	175,000	175,000	175,000
		6,303,294	6,139,075	5,728,950	5,828,950	5,828,950	5,828,950
NET TOTAL		0	(0)	(1,420,665)	398,683	0	0