REVENUE/EXPENSE SUMMARY - GENERAL FUND FY 2014/15

Expenses

Department	Budget	Percentage
Administration	2,344,260	8.70%
Police	9,563,840	35.48%
Fire	6,087,058	22.58%
Street Department	1,905,430	7.07%
Parks Department	987,911	3.66%
Cemetery Department	292,408	1.08%
Sanitation Department	2,381,704	8.83%
Police & Fire Commission	7,000	0.03%
Legal Department	244,100	0.91%
Health & Housing Dept.	839,009	3.11%
Planning & Economic Dev	314,060	1.16%
Mayors Office	204,950	0.76%
Finance	181,350	0.67%
HR / Community Development	185,300	0.69%
Clerks Office	305,400	1.13%
Treasurers Office	153,275	0.57%
Maintenance Department	676,196	2.51%
Engineering Department	285,450	1.06%
TOTAL PROJECTED EXPENSES	26,958,701	100.00%

Revenues

Category	Budget	Percentage
Total Taxes	3,360,000	12.46%
Total Licenses	855,300	3.17%
Total Permits	723,100	2.68%
Total Intergovernmental Revenues	15,651,600	58.05%
Total Fines & Forfeitures	518,750	1.92%
Total Charges for Services	3,223,200	11.95%
Total Enterprise Services	680,811	2.52%
Total Other Sources	1,950,998	7.24%
TOTAL PROJECTED INCOME	26,963,759	100.00%
TOTAL AVAILABLE FUNDS	26,963,759	
Less Projected Expenses	26,958,701	
FY 2014/15 Projected Surplus	**5,058**	

Year End Cash Balance

FY 2011/12 Year End Cash Balance	$1,345,825
FY 2012/13 Actual Revenues	$27,422,433
FY 2012/13 Actual Expenses	$25,649,640
FY 2012/13 Year End Cash Balance	$3,118,618
FY 2013/14 Projected Revenues	$26,572,670
FY 2013/14 Projected Expenses	$26,153,223
FY 2013/14 Projected Cash Balance	$3,538,065
FY 2014/15 Estimated Revenues	$26,963,759
FY 2014/15 Requested Expenses	$26,958,701
FY 2014/15 Projected Cash Balance	$3,543,123

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01	GENERAL FUND						
01-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
01-00-31200	FOREIGN FIRE INSURANCE	.00	.00	.00	.00		
01-00-31300	UTILITY TAX	3142647.79	3246760.84	2253347.90	3250000.00	3250000.00	3360000.00
01-00-31400	HOTEL/MOTEL TAX	34737.20	.00	301.00	.00		
01-00-31500	VEHICLE REGISTRATIONS	329767.50	52.50-	20.00	.00		
01-00-32100	LIQUOR LICENSE	70525.00	67965.00	8125.00	77000.00	73000.00	76000.00
01-00-32200	VEHICLE LICENSE	.00	.00	.00	.00		
01-00-32300	BUSINESS LICENSE	39401.50	34498.75	12181.25	55000.00	45000.00	50000.00
01-00-32400	ANIMAL LICENSE	.00	.00	.00	.00		
01-00-32500	FRANCHISE FEES	523491.83	593605.67	525808.37	605000.00	650000.00	725000.00
01-00-32600	LIQUOR APPLICATION FEE	4250.00	1750.00	2750.00	4000.00	4000.00	4300.00
01-00-32700	LANDLORD LICENSE	.00	.00	.00	.00		
01-00-32800	TAXI CABS LICENSE	.00	.00	.00	.00		
01-00-33100	BUILDING & SIGN PERMITS	93915.60	83248.21	104409.09	115000.00	130000.00	120000.00
01-00-33200	ELECTRICAL PERMITS	20935.00	17215.00	16455.00	21000.00	22000.00	23000.00
01-00-33210	ELECTRICAL TESTING FEE	250.00	125.00	.00	300.00	100.00	200.00
01-00-33220	ELECTRICAL LICENSE FEE	4050.00	5660.00	1450.00	5000.00	6000.00	6100.00
01-00-33300	PLUMBING PERMITS	3288.00	3459.00	2765.00	3500.00	3500.00	3600.00
01-00-33400	HVAC PERMITS	2658.00	1760.00	1218.00	1500.00	1800.00	2000.00
01-00-33500	OCCUPANCY PERMITS	133476.00	138150.00	102475.00	140000.00	140000.00	142000.00
01-00-33510	BUSINESS OCCUPANCY PERMITS	12210.00	12950.00	6900.00	13500.00	13000.00	15000.00
01-00-33520	BONFIRE PERMITS	40.00	.00	.00	100.00	100.00	100.00
01-00-33600	HOUSING INSPECTION FEES	146665.00	150695.00	115230.00	150000.00	153000.00	158000.00
01-00-33610	CRIME FREE HOUSING	.00	.00	169300.00	.00	170000.00	170000.00
01-00-33700	FIRE INSPECTION FEES	61279.50	62697.50	39912.50	64000.00	64000.00	66000.00
01-00-33710	ENGINEERING INSPECTION FEES	.00	.00	.00	.00		
01-00-33800	ENTRANCE PERMITS	.00	.00	25.00	.00	25.00	
01-00-33810	EXCAVATION PERMITS	975.00	2280.00	1295.00	1700.00	2000.00	2100.00
01-00-33900	PARKING PERMITS	13304.00	12848.00	11754.50	12000.00	14000.00	15000.00
01-00-34100	STATE INCOME TAX	3216377.68	4687584.44	3458461.38	3950000.00	4250000.00	4280000.00
01-00-34200	REPLACEMENT TAX	237339.45	235176.66	399160.25	230000.00	255000.00	265000.00
01-00-34210	96' FLOOD BUYOUT	.00	.00	.00	.00		
01-00-34400	RECYCLING GRANT	.00	.00	.00	.00		
01-00-34410	URBAN FORESTRY GRANT	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01	GENERAL FUND						
01-00-34416	COUNTY GRANT	15000.00	.00	.00	.00		
01-00-34420	FEMA GRANT	.00	.00	.00	.00		
01-00-34430	DCCA GRANT	.00	.00	.00	.00		
01-00-34431	KOERNER/LABOR MUSEUM	.00	.00	.00	.00		
01-00-34435	IL HISTORICAL PRESERVATION GR	.00	.00	.00	.00		
01-00-34440	COPS FAST GRANT	128970.82	177926.78	562722.28	200000.00	562722.00	
01-00-34441	DEPT OF JUSTICE GRANT	57.00	.00	.00	.00		
01-00-34460	IDOT GRANT	.00	.00	.00	.00		
01-00-34470	SAFER GRANT - FIRE DEPT	125694.80	78030.00	26040.00	32685.00	39060.00	
01-00-34480	FEMA-FIRE PREVENTION & SAFETY	.00	.00	.00	.00		
01-00-34485	FEMA- FIRE DEPT RADIO GRANT	25559.08	384.40	.00	.00		
01-00-34490	LLE BLOCK GRANT	.00	.00	.00	.00		
01-00-34495	METRO EAST AUTO TASK FORCE	.00	58134.75	58134.75-	.00	58135.00-	
01-00-34496	IKE GRANT - WAGNER	.00	.00	.00	.00		
01-00-34500	SALES TAX	6140107.92	6070630.87	5076656.06	6350000.00	6010000.00	6175000.00
01-00-34520	LEASED CAR TAX	8481.85	11578.14	7307.96	12000.00	10000.00	12000.00
01-00-34530	TELECOMMUNICATIONS TAX	1756755.16	2005638.64	1109769.62	1800000.00	1550000.00	1600000.00
01-00-34540	SPECIAL BUSINESS DIST SALES T	.00	.00	.00	.00		
01-00-34550	FRANK SCOTT BUS DIST SALES TA	.00	.00	.00	.00		
01-00-34560	PARKWAY NORTH BUS DIST SALE T	27457.28	26666.33	20574.14	28250.00	26000.00	28000.00
01-00-34570	RT 15/ S GREENMOUNT BUS DIST	.00	.00	.00	.00		
01-00-34700	PHOTOPROCESSING TAX	.00	.00	.00	.00		
01-00-34800	LOCAL USE TAX	654947.11	708470.80	542329.63	700000.00	740000.00	780000.00
01-00-34900	HOME RULE SALES TAX	1232409.20	2321038.22	1997285.75	2344000.00	2315000.00	2373000.00
01-00-34910	GAMING FEES	5171.40	4557.03	34082.64	155000.00	55000.00	130000.00
01-00-34920	HUNTER ACT	6434.46	6634.37	8586.54	6700.00	8587.00	8600.00
01-00-35100	COURT FINES	127588.15	113235.06	68489.20	120000.00	100000.00	115000.00
01-00-35110	LIQUOR COMMISSION FINES	500.00	4600.00	1000.00	3000.00	2500.00	3000.00
01-00-35120	POLICE DEPT VEHICLE DIST.	23521.43	21038.86	15755.49	22000.00	22000.00	23000.00
01-00-35130	DUI ENFORCEMENT DISTRIBUTION	9318.12	19698.68	14299.50	18500.00	20000.00	22000.00
01-00-35140	VEHICLE TOW RELEASE FEES	236900.00	195500.00	142210.00	200000.00	195000.00	210000.00
01-00-35150	S.O. REGISTRATION FEES	496.00	713.00	1040.00	500.00	700.00	750.00
01-00-35200	PARKING FINES	18765.00	25217.00	36450.00	28000.00	55000.00	60000.00
01-00-35210	METER COLLECTIONS	70953.66	57503.41	46868.91	70000.00	75000.00	85000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01	GENERAL FUND						
01-00-35510	SMOKE-FREE ILLINOIS	.00	.00	.00	.00		
01-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00		
01-00-36800	TRASH DISPOSAL CHARGES	2991927.93	3063304.39	2209628.04	3075000.00	3000000.00	3100000.00
01-00-36810	TRASH TOTES	4950.00	4100.00	3650.00	4000.00	4500.00	5000.00
01-00-37000	CEMETERY INCOME - BURIALS	37952.00	38677.00	30670.00	40000.00	37000.00	40000.00
01-00-37010	CEMETERY INCOME-SALE LOTS/GRA	8755.00	5637.50	3145.00	6000.00	6000.00	6000.00
01-00-37020	CEMETERY INCOME - ENDOWED CAR	50.00	.00	915.00	.00		
01-00-37030	CEMETERY FOUNDATIONS & VASES	5673.00	6208.00	6444.00	6000.00	9000.00	6500.00
01-00-37040	CEMETERY INCOME - OTHER	.00	25.00	.00	.00		
01-00-37050	CEMETERY INCOME - PERPETUAL C	.00	.00	.00	.00		
01-00-37060	CEMETERY INCOME-REGISTRATION	.00	.00	25.00	.00		
01-00-37070	CEMETERY INCOME-TRSF INTERMEN	.00	.00	50.00	.00		
01-00-37100	LIEN FEES	1670.00	2000.00	1600.00	1800.00	2000.00	3000.00
01-00-37300	GARAGE PARKING	1498.00	1640.00	1488.00	2000.00	2000.00	2500.00
01-00-37400	WEED CUTTING SERVICES	18610.50	37832.90	22847.96	30000.00	38000.00	40000.00
01-00-37500	VITAL STATISTICS	.00	.00	.00	.00		
01-00-37600	ALARM FEES	.00	.00	.00	.00		
01-00-37700	MISC ENGINEERING FEES	5405.00	2400.00	575.00	3000.00	2500.00	3000.00
01-00-37710	SUBDIVISION REVIEW FEES	100.00	150.00	.00	200.00	150.00	200.00
01-00-37800	OTHER SALES & SERVICES	13335.25	11813.38	11852.70	13000.00	15000.00	17000.00
01-00-38100	INTEREST INCOME	2048.40	4589.76	3290.81	5000.00	4700.00	7500.00
01-00-38200	RENTAL INCOME	22250.00	20650.00	14350.00	20400.00	20500.00	20500.00
01-00-38210	LEASE'S-SPRINT TOWER	35319.26	87055.99	45168.62	48500.00	51000.00	52000.00
01-00-38220	LEASE'S-OTHER	19480.50	22431.50	15529.50	20706.00	20706.00	20706.00
01-00-38300	DONATIONS	353.51	824.12	100.00	1000.00	100.00	1000.00
01-00-38310	DONATIONS - P.D.	.00	.00	.00	.00		
01-00-38320	DONATIONS-LABOR INDUSTRY MUSE	.00	.00	.00	.00		
01-00-38330	DONATIONS-FIRE DEPT	.00	310.00	.00	.00		
01-00-38350	DONATIONS-HISTORIC PRESERVATI	2.95	4.96	2.26	5.00	3.00	5.00
01-00-38360	DONATIONS-HUMAN RELATIONS	.00	.00	.00	.00		
01-00-38370	DONATIONS-CAR SHOW	1310.00	.00	.00	.00		
01-00-38380	DONATIONS-MEREDITH HOME DEMO	.00	.00	.00	.00		
01-00-38400	REIMB. ADMINISTRATION	59746.60	40586.83	18801.78	40500.00	20000.00	45000.00
01-00-38410	REIMB. POLICE DEPARTMENT	331484.56	387670.48	204303.07	345000.00	360000.00	380000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01	GENERAL FUND						
01-00-38420	REIMB. FIRE DEPARTMENT	18938.19	8006.57	4033.43	10000.00	5000.00	10000.00
01-00-38430	REIMB. STREET DEPARTMENT	8154.85	10100.31	10939.27	10500.00	11000.00	15000.00
01-00-38440	REIMB. PARKS DEPARTMENT	1878.49	1619.21	1070.71	2000.00	1600.00	2000.00
01-00-38450	REIMB. CEMETERY DEPT.	.00	79.50	.00	100.00	100.00	100.00
01-00-38460	REIMB. HEALTH & SANITATION	8247.55	6244.41	6303.13	8000.00	6500.00	8000.00
01-00-38470	REIMB. LEGAL DEPARTMENT	29.00	.00	.00	.00		
01-00-38480	REIMB. HEALTH & HOUSING	13335.37	22883.64	7349.34	14000.00	14000.00	17000.00
01-00-38481	REIMB. PLANNING & ECON DEV	.00	.00	.00	.00		
01-00-38490	REIMB. MAYORS OFFICE	.00	.00	.00	.00		
01-00-38500	REIMB. FINANCE DEPARTMENT	13107.45	16500.00	18233.49	20000.00	18234.00	20000.00
01-00-38510	REIMB. HUMAN RESOURCES	.00	.00	.00	.00		
01-00-38520	REIMB. CLERKS OFFICE	.00	.00	.00	.00		
01-00-38530	REIMB. TREASURERS OFFICE	.00	.00	12.80	.00	13.00	
01-00-38540	REIMB. MAINT. DEPT.	3502.57	3807.93	3380.99	4000.00	4000.00	4500.00
01-00-38550	REIMB. ENGINEERING	50318.38	40920.00	51.60	32000.00	30000.00	33000.00
01-00-38560	REIMB. HEALTH INSURANCE	.00	.00	.00	.00		
01-00-38570	REIMB. POSTAGE	6523.58	8540.60	4149.95	8500.00	6500.00	10000.00
01-00-38600	RECYCLING INCOME	1341.01	1579.49	331.11	1700.00	1000.00	1500.00
01-00-38700	EPAYABLE PROCESSING INCOME	.00	6380.57	17423.64	25000.00	26000.00	29000.00
01-00-38900	MISCELLANEOUS INCOME	7509.00	902.15	1144.96	4000.00	1500.00	4000.00
01-00-39100	BOND PROCEEDS	921342.44	.00	.00	.00		
01-00-39200	PROCEEDS-FIXED ASSET SALES	55088.33	143080.02	3109.00	194000.00	3500.00	5000.00
01-00-39300	LEASE PROCEEDS	.00	.00	.00	.00		
01-00-39400	LOAN PROCEEDS	.00	.00	.00	.00		
01-00-39900	INTERFUND OPERATING TRANSFER	1539906.00	1602183.00	.00	2004492.00	1875605.00	1945998.00

TOTALS FOR DEPARTMENT: 00
REVENUE BUDGET YEAR 15 26,963,759.00
REVENUE PROJ 26,572,670.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01 ADMINISTRATION	GENERAL FUND						
01-50-42100	SALARIES - REGULAR	268310.04	319467.08	292449.91	375000.00	363726.00	378300.00
01-50-42200	SALARIES - PART TIME	41096.38	.00	.00	.00		
01-50-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-50-42900	SALARIES - CROSSING GUARDS	.00	.00	.00	.00		
01-50-45100	HOSPITAL INSURANCE	21980.05	20605.66	17832.61	26500.00	19100.00	16600.00
01-50-45110	RETIREES HEALTH INSURANCE	281250.30	288528.86	246790.78	295000.00	273000.00	287000.00
01-50-45300	UNEMPLOYMENT INSURANCE	13706.00	1727.00	942.00	1000.00	942.00	1000.00
01-50-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00		
01-50-51200	MAINTENANCE & SERVICE - EQUIP	18405.02	7943.96	13568.63	21500.00	18000.00	2000.00
01-50-51700	MAINTENANCE & SERVICE-OFFICE	.00	.00	.00	.00		
01-50-53100	ACCOUNTING SERVICE	8500.00	8500.00	8500.00	8500.00	8500.00	9500.00
01-50-53700	DATA PROCESSING SERVICE	575.00	50.00	100.00	1000.00	200.00	600.00
01-50-54900	OTHER PROFESSIONAL SERVICES	48295.51	148643.23	140905.79	173600.00	170000.00	117350.00
01-50-55100	POSTAGE	22245.24	22230.88	21914.65	30000.00	24000.00	27000.00
01-50-55200	TELEPHONE	187597.29	88114.19	68531.81	76900.00	80000.00	85000.00
01-50-55300	PUBLISHING	1600.51	4503.30	2783.98	4000.00	4000.00	4000.00
01-50-55400	PRINTING	155.76	36.75	1366.75	1500.00	1400.00	1500.00
01-50-56100	DUES	23352.00	17941.00	27982.00	28550.00	27982.00	28550.00
01-50-56200	TRAVEL EXPENSES	.00	.00	.00	100.00		
01-50-56300	TRAINING	737.50	746.17	295.00	750.00	295.00	900.00
01-50-56500	PUBLICATIONS	541.00	110.50	130.00	650.00	130.00	200.00
01-50-57100	UTILITIES	505454.75	424234.88	330258.61	510000.00	430000.00	445000.00
01-50-57200	STREET LIGHTING	401654.64	392750.52	358984.66	425000.00	420000.00	425000.00
01-50-57900	FEES & PERMITS	5747.75	4909.10	1522.85	6000.00	5000.00	6000.00
01-50-59300	RENTALS	25623.36	28687.91	19423.62	35000.00	24000.00	18700.00
01-50-59400	RISK MANAGEMENT	48393.48	55424.28	34886.80	59780.00	55820.00	58653.00
01-50-59900	REBATES	.00	.00	.00	.00		
01-50-61300	MAINTENANCE SUPPLIES-VEHICLE	.00	.00	.00	.00		
01-50-65100	OFFICE SUPPLIES	150.92	5.59	92.33	250.00	100.00	200.00
01-50-65200	OPERATING SUPPLIES	56344.20	19700.72	17942.19	25000.00	22000.00	22000.00
01-50-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-50-65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00		
01-50-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
01-50-71400	PRINCIPAL PAYMENT 1997 GO BON	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01 ADMINISTRATION	GENERAL FUND						
01-50-71500	PRINCIPAL PKWY NORTH NOTES	62305.30	34736.79	.00	35000.00	35000.00	35400.00
01-50-71800	PRINCIPAL 2003 COMBINED BONDS	9362.00	9362.00	9362.00	9362.00	9362.00	9664.00
01-50-71900	PRINCIPAL PAYMENT 2004 BONDS	.00	172940.38	179371.42	179372.00	179372.00	189450.00
01-50-72000	INTEREST EXPENSE	.00	.00	.00	.00		
01-50-72400	INTEREST PAYMENT 1997 GO BOND	.00	.00	.00	.00		
01-50-72500	INTEREST PKWY NORTH NOTES	38254.45	36203.57	53893.35	36000.00	35000.00	35000.00
01-50-72800	INTEREST 2003 COMBINED BONDS	6557.62	6449.96	6318.90	6319.00	6319.00	6142.00
01-50-72900	INTEREST PAYMENT 2004 BONDS	19517.82	22628.95	16344.86	16345.00	16345.00	12451.00
01-50-73000	FISCAL AGENT FEES	91.64	21.14	21.14	100.00	100.00	100.00
01-50-74000	BOND ISSUANCE EXPENSE	2563.57	.00	.00	.00		
01-50-75000	PAYMENT TO ESCROW AGENT	1104600.00	.00	.00	.00		
01-50-81000	LAND	.00	.00	.00	.00		
01-50-82000	BUILDINGS	.00	.00	.00	.00		
01-50-83000	EQUIPMENT	1859.74	37706.44	16818.69	11450.00	11000.00	5000.00
01-50-86000	STREETS	.00	72130.48	.00	.00		
01-50-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-50-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-50-91300	COMMUNITY RELATIONS	94733.37	93389.97	16000.00	88000.00	87000.00	89000.00
01-50-91310	DOWNTOWN DEVELOPMENT	.00	.00	.00	.00		
01-50-91320	PLANNING COMMISSION EXPENSE	.00	.00	.00	.00		
01-50-91330	HISTORICAL PRESERVATION	1022.48	526.00	46.00	3000.00	500.00	3000.00
01-50-91335	GRANT/HISTORICAL SOCIETY	.00	.00	.00	.00		
01-50-91340	LABOR INDUSTRY MUSEUM	.00	.00	.00	.00		
01-50-91350	ZONING BOARD EXPENSE	.00	.00	.00	.00		
01-50-91400	PROPERTY TAXES	18553.28	19756.57	8992.37	12000.00	10000.00	12000.00
01-50-91500	DISASTER EXPENSES	1098.60	8073.86	4378.33	10000.00	10200.00	12000.00
01-50-91510	'96 FLOOD BUYOUT	.00	.00	.00	.00		
01-50-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
01-50-95200	BAD DEBTS	.00	.00	.00	.00		
01-50-99900	INTERFUND OPERATING TRANSFER	67311.72	170000.00	.00	.00	100000.00	

TOTALS FOR DEPARTMENT: 50
EXPENSE BUDGET YEAR 15 2,344,260.00
EXPENSE PROJ 2,448,393.00

01 GENERAL FUND
POLICE DEPARTMENT

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01-51-42100	POLICE SALARIES-REGULAR	5908946.38	6173996.49	4910922.67	6560000.00	6300000.00	6600000.00
01-51-42140	CALL OUT REIMBURSEMENT	.00	.00	.00	.00		
01-51-42150	POLICE SICK PAY	.00	.00	.00	.00		
01-51-42200	SALARIES - PART-TIME	19210.17	8002.36	29250.44	40350.00	38000.00	40000.00
01-51-42300	SALARIES - OVERTIME	676791.08	696861.85	631954.75	800000.00	800000.00	900000.00
01-51-42600	SHIFT DIFFERENTIAL	.00	.00	.00	.00		
01-51-42700	PAGER PAY	2081.57	2350.00	1775.00	4000.00	2500.00	2750.00
01-51-42800	HOLIDAY PAY	.00	.00	.00	.00		
01-51-45100	HOSPITAL INSURANCE	792307.07	829458.58	727345.64	850000.00	843000.00	875000.00
01-51-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-51-47100	CLOTHING ALLOWANCE	2400.00	3348.39	.00	6000.00		
01-51-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-51-47300	SCHOOL PAY	.00	.00	.00	.00		
01-51-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00		
01-51-51200	MAINTENANCE SERVICE - EQUIPME	38428.74	27106.76	31988.43	74300.00	55000.00	86200.00
01-51-51300	MAINTENANCE SERVICE - VEHICLE	113511.00	86051.99	73235.97	100000.00	116000.00	98000.00
01-51-52900	MAINTENANCE SERVICE-OTHER	.00	.00	.00	.00		
01-51-54900	OTHER PROFESSIONAL SERVICES	15624.70	13253.50	9943.62	12500.00	12500.00	12500.00
01-51-55100	POSTAGE	.00	36.75-	.00	.00		
01-51-55200	TELEPHONE	26662.01	24778.36	21235.65	27800.00	28000.00	28000.00
01-51-55400	PRINTING	5343.93	4830.47	1830.74	4800.00	4000.00	4000.00
01-51-56100	DUES	2480.00	1805.45	1260.00	2350.00	2350.00	2725.00
01-51-56200	TRAVEL EXPENSE	5282.37	6444.02	5306.66	8000.00	8000.00	7000.00
01-51-56300	TRAINING	22754.95	24962.63	28644.20	30500.00	24500.00	25300.00
01-51-56400	TUITION REIMBURSEMENT	66014.60	49675.07	81238.49	83000.00	85000.00	65000.00
01-51-56500	PUBLICATIONS	1469.82	977.30	254.95	1500.00	1000.00	1000.00
01-51-59300	RENTALS	79407.25	102890.17	59692.75	81800.00	82000.00	82000.00
01-51-59400	RISK MANAGEMENT	274962.74	282776.50	177993.90	290000.00	284791.00	299250.00
01-51-65100	OFFICE SUPPLIES	8298.59	8566.35	5715.57	8500.00	8500.00	8245.00
01-51-65200	OPERATING SUPPLIES	40041.18	20163.24	30361.96	41500.00	41500.00	41500.00
01-51-65500	AUTOMOTIVE FUEL/OIL	235019.82	251576.96	189927.83	265000.00	253000.00	257000.00
01-51-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
01-51-72000	INTEREST EXPENSE	.00	.00	.00	.00		
01-51-82000	BUILDINGS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01	GENERAL FUND						
POLICE DEPARTMENT							
01-51-83000	EQUIPMENT	15397.95	20800.59	17082.19	34500.00	34500.00	33950.00
01-51-84000	VEHICLES	.00	.00	.00	.00		57000.00
01-51-87000	FURNITURE & FIXTURES	1343.31	935.23	.00	4000.00	2000.00	2000.00
01-51-92000	CANINE UNIT	2505.33	3541.09	3107.67	3500.00	3500.00	
01-51-92100	D.A.R.E. PROGRAM	.00	.00	.00	.00		
01-51-92200	EMERGENCY SERVICES TEAM	18611.82	19869.57	3915.70	28000.00	28000.00	29100.00
01-51-92300	METER DIVISION	.00	.00	3119.37	3500.00	6000.00	5820.00
01-51-92400	VEHICLE DISTRIBUTION EXPENSES	.00	.00	.00	.00		
01-51-92500	D.U.I. ENFORCEMENT EXPENSE	.00	.00	.00	.00		
01-51-92900	MISCELLANEOUS EXPENSE	.00	45.00	62.00	500.00	500.00	500.00
01-51-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 51
EXPENSE BUDGET YEAR 15 9,563,840.00
EXPENSE PROJ 9,064,141.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01	GENERAL FUND						
FIRE DEPARTMENT							
01-52-42100	SALARIES - REGULAR	4375939.03	4310500.49	3469335.36	4389000.00	4500000.00	4620000.00
01-52-42150	FIRE SICK-PAY	.00	.00	.00	.00		
01-52-42200	SALARIES - PART TIME	13075.00	7460.00	.00	.00		
01-52-42300	SALARIES - OVERTIME	92778.98	125916.57	121519.41	221130.00	180000.00	212598.00
01-52-42800	HOLIDAY PAY	.00	.00	.00	.00		
01-52-45100	HOSPITAL INSURANCE	583091.38	530564.98	490366.13	557000.00	568000.00	590000.00
01-52-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-52-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-52-51200	MAINTENANCE SERVICE - EQUIPME	15966.24	29815.66	10016.90	21000.00	20000.00	30000.00
01-52-51300	MAINTENANCE SERVICE - VEHICLE	59789.49	55793.06	55481.08	59000.00	58000.00	62500.00
01-52-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00		
01-52-54900	OTHER PROFESSIONAL SERVICES	11489.01	11335.96	6854.15	15000.00	12000.00	15000.00
01-52-55100	POSTAGE	.00	.00	.00	.00		
01-52-55200	TELEPHONE	10136.45	14261.80	12915.43	14000.00	14000.00	14000.00
01-52-55400	PRINTING	1570.00	1826.00	585.00	2000.00	2000.00	2000.00
01-52-56100	DUES	1150.00	1594.00	1335.00	2000.00	2000.00	2000.00
01-52-56200	TRAVEL EXPENSE	4110.71	7394.43	4397.75	9000.00	9000.00	12000.00
01-52-56300	TRAINING EXPENSE	4372.00	20591.27	27850.94	50000.00	25000.00	45000.00
01-52-56400	TUITION REIMBURSEMENT	12582.06	23345.93	9617.09	18000.00	18000.00	17500.00
01-52-56500	PUBLICATIONS	825.96	1551.36	1591.85	2000.00	2000.00	2000.00
01-52-59300	RENTALS	6363.63	7541.18	3898.43	7500.00	6000.00	7000.00
01-52-59400	RISK MANAGEMENT	307958.28	316709.68	199353.20	341600.00	318966.00	335160.00
01-52-61100	MAINT/SUPPLIES BUILDING	.00	.00	.00	.00		
01-52-61200	MAINT/SUPPLIES EQUIPMENT	1246.99	4000.00	2951.26	4000.00	4000.00	4000.00
01-52-61300	MAINTENANCE SUPPLIES - VEHICL	6938.36	7000.00	6938.82	7000.00	7000.00	7000.00
01-52-65100	OFFICE SUPPLIES	1797.13	2393.62	2017.14	3000.00	2500.00	3000.00
01-52-65200	OPERATING SUPPLIES	20184.35	17790.54	18870.76	22000.00	21000.00	21500.00
01-52-65300	SMALL TOOLS	427.27	995.91	1290.58	1500.00	1500.00	1500.00
01-52-65400	JANITORIAL SUPPLIES	7696.05	7894.65	6067.53	9000.00	8000.00	8500.00
01-52-65500	AUTOMOTIVE FUEL/OIL	37281.60	38152.76	37828.33	48000.00	46000.00	46000.00
01-52-71000	PRINCIPAL	.00	.00	.00	.00		
01-52-72000	INTEREST-EXPENSE	.00	.00	.00	.00		
01-52-81000	LAND	.00	.00	.00	.00		
01-52-82000	BUILDINGS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01	GENERAL FUND						
FIRE DEPARTMENT							
01-52-83000	EQUIPMENT	143882.02	19885.24	24530.72	25000.00	25000.00	24500.00
01-52-84000	VEHICLES	.00	.00	140000.00	140000.00	140000.00	
01-52-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-52-91300	COMMUNITY RELATIONS	1000.00	1000.00	857.03	1000.00	1000.00	1000.00
01-52-92000	CANINE EXPENSE	1285.16	2628.65	1692.50	2500.00	2500.00	2300.00
01-52-92900	MISCELLANEOUS EXPENSE	467.56	737.14	347.95	1000.00	700.00	1000.00

TOTALS FOR DEPARTMENT: 52
EXPENSE BUDGET YEAR 15 6,087,058.00
EXPENSE PROJ 5,994,166.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01 STREETS	GENERAL FUND						
01-53-42100	SALARIES - REGULAR	846622.81	944077.20	745411.15	948000.00	930000.00	972000.00
01-53-42150	STREET SICK-PAY	.00	.00	.00	.00		
01-53-42200	SALARIES - PART TIME	56101.00	83305.00	83320.00	70000.00	100000.00	85000.00
01-53-42300	SALARIES - OVERTIME	66682.06	119114.72	103309.48	80000.00	120000.00	100000.00
01-53-45100	HEALTH INSURANCE	184783.15	178453.87	159583.41	184000.00	185000.00	194000.00
01-53-45300	UNEMPLOYMENT INSURANCE	.00	3132.00	5568.00	.00	6000.00	6000.00
01-53-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-53-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-53-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	240.00	2000.00	2000.00	4000.00
01-53-51200	MAINTENANCE SERVICE - EQUIPME	13787.44	17793.63	24513.37	25000.00	25000.00	25000.00
01-53-51300	MAINTENANCE SERVICE - VEHICLE	15356.22	22858.89	16047.28	30000.00	20000.00	35000.00
01-53-51400	MAINTENANCE SERVICE - STREETS	4268.50	28250.10	19330.50	22000.00	30000.00	30000.00
01-53-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00		
01-53-51600	MAINTENANCE SERVICE-SNOW REMO	.00	.00	.00	6500.00	6500.00	6500.00
01-53-51800	MAINTENANCE SERVICE - GROUNDS	6340.00	10630.00	20775.00	21000.00	21000.00	21000.00
01-53-53200	ENGINEERING	.00	.00	.00	.00		
01-53-53700	DATA PROCESSING	.00	.00	.00	.00		
01-53-54900	OTHER PROFESSIONAL SERVICES	6409.20	7576.69	7054.10	10000.00	10000.00	9000.00
01-53-55100	POSTAGE	.00	.00	.00	.00		
01-53-55200	TELEPHONE	3712.60	6095.99	5418.01	6000.00	7000.00	7500.00
01-53-55210	TELEPHONE JULIE	.00	.00	.00	.00		
01-53-55300	PUBLISHING	.00	.00	.00	800.00	500.00	500.00
01-53-55400	PRINTING	126.00	.00	.00	.00		
01-53-56100	DUES	.00	.00	.00	.00		
01-53-56200	TRAVEL EXPENSE	122.27	88.00	36.00	200.00	200.00	200.00
01-53-56300	TRAINING	663.00	200.00	1345.00	2000.00	2000.00	2000.00
01-53-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-53-56500	PUBLICATIONS	.00	.00	.00	.00		
01-53-57100	UTILITIES	.00	.00	.00	.00		
01-53-57400	LANDFILL FEES	4975.00	3077.00	1205.00	10000.00	10000.00	15000.00
01-53-57900	FEES & PERMITS	.00	.00	.00	.00		
01-53-59300	RENTALS	5428.95	6390.47	12474.31	15000.00	12000.00	25000.00
01-53-59400	RISK MANAGEMENT	98986.58	101799.53	64077.80	106800.00	102525.00	107730.00
01-53-61100	MAINTENANCE SUPPLIES - BUILDI	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01 STREETS	GENERAL FUND						
01-53-61200	MAINTENANCE SUPPLIES- EQUIPME	16271.62	22860.24	23485.69	30000.00	30000.00	30000.00
01-53-61300	MAINTENANCE SUPPLIES - VEHICL	14276.86	13519.53	10442.44	15000.00	15000.00	15000.00
01-53-61400	MAINTENANCE SUPPLIES - STREET	37669.78	51573.10	37565.88	45000.00	45000.00	49000.00
01-53-61500	MAINT-SUPPLIES INFRASTRUCTURE	.00	5303.38	1132.43	5000.00	5000.00	5000.00
01-53-61700	MAINTENANCE SUPPLIES- GROUNDS	1657.00	2849.35	2479.99	3000.00	3000.00	3000.00
01-53-61800	MAINTENANCE SUPPLIES-TRAFFIC	11445.65	20501.50	23997.54	24000.00	30000.00	35000.00
01-53-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-53-65100	OFFICE SUPPLIES	875.84	874.14	307.87	800.00	1000.00	1000.00
01-53-65200	OPERATING SUPPLIES	5379.01	10124.67	11017.72	11200.00	15000.00	15000.00
01-53-65300	SMALL TOOLS	5000.00	5316.79	5041.37	6000.00	8000.00	8000.00
01-53-65400	JANITORIAL SUPPLIES	264.78	657.97	327.76	1000.00	1000.00	1000.00
01-53-65500	AUTOMOTIVE FUEL/OIL	63177.04	88119.70	82518.73	70000.00	90000.00	95000.00
01-53-65600	CHEMICALS	634.37	1605.84	439.15	5000.00	3000.00	3000.00
01-53-81000	LAND	.00	.00	.00	.00		
01-53-82000	BUILDINGS	.00	.00	.00	.00		
01-53-83000	EQUIPMENT	.00	.00	.00	.00		
01-53-84000	VEHICLES	.00	.00	.00	.00		
01-53-86000	STREETS	.00	.00	.00	.00		
01-53-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 53
EXPENSE BUDGET YEAR 15 1,905,430.00
EXPENSE PROJ 1,835,725.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01	GENERAL FUND						
PARKS DEPARTMENT							
01-54-42100	SALARIES - REGULAR	300542.56	289367.68	220052.69	275000.00	272000.00	274000.00
01-54-42150	PARKS SICK-PAY	.00	.00	.00	.00		
01-54-42200	SALARIES - PART TIME	119295.75	117193.51	128377.69	171725.00	145000.00	175589.00
01-54-42300	SALARIES - OVERTIME	2195.11	2926.85	4971.76	5000.00	5000.00	7000.00
01-54-45100	HOSPITAL INSURANCE	49605.92	48750.09	40683.54	50300.00	47500.00	50000.00
01-54-45300	UNEMPLOYMENT INSURANCE	1337.00	2352.00	.00	3000.00	1000.00	3000.00
01-54-47100	CLOTHING ALLOWANCE	.00	.00	.00	400.00	400.00	500.00
01-54-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-54-51100	MAINTENANCE SERVICE - BUILDIN	3080.76	3259.50	930.14	2500.00	2000.00	7500.00
01-54-51200	MAINTENANCE SERVICE - EQUIPME	3000.25	6199.52	2074.76	7000.00	6000.00	7000.00
01-54-51300	MAINTENANCE SERVICE - VEHICLE	2822.33	2976.40	3332.86	3500.00	3500.00	4200.00
01-54-51800	MAINTENANCE SERVICE - GROUNDS	3653.75	6317.81	5554.25	9200.00	9000.00	9200.00
01-54-52900	MAINTENANCE SERVICE - OTHER	9661.39	18625.72	13768.17	21500.00	20000.00	23500.00
01-54-53700	DATA PROCESSING	.00	.00	.00	500.00	500.00	500.00
01-54-54900	OTHER PROFESSIONAL SERVICES	1943.90	1191.20	1234.98	2000.00	2000.00	2000.00
01-54-55100	POSTAGE	35.95	36.47	.00	1000.00	500.00	1000.00
01-54-55200	TELEPHONE	7653.29	11472.42	10685.16	12000.00	12000.00	13000.00
01-54-55300	PUBLISHING	315.06	246.03	141.60	1000.00	100.00	1000.00
01-54-55400	PRINTING	.00	.00	.00	4000.00	1000.00	5000.00
01-54-56100	DUES	35.00	.00	.00	600.00	600.00	840.00
01-54-56200	TRAVEL EXPENSE	.00	.00	.00	150.00	100.00	150.00
01-54-56300	TRAINING	305.00	549.00	990.00	2100.00	1000.00	2600.00
01-54-56500	PUBLICATIONS	.00	.00	.00	100.00	100.00	100.00
01-54-57100	UTILITIES	105370.52	98057.77	87534.00	120000.00	110000.00	110000.00
01-54-57900	FEES & PERMITS	.00	.00	.00	.00		
01-54-59300	RENTALS	21258.94	24721.14	12578.18	32500.00	25000.00	32500.00
01-54-59400	RISK MANAGEMENT	17762.59	18267.36	11498.40	19703.00	18398.00	19332.00
01-54-61200	MAINT/SUPPLIES EQUIPMENT	6616.94	9627.56	8956.96	13800.00	10000.00	18800.00
01-54-61300	MAINT/SUPPLIES VEHICLES	4575.50	4717.11	5312.68	7000.00	7000.00	7000.00
01-54-61700	MAINTENANCE SUPPLIES - GROUND	19643.31	37608.62	43079.38	54500.00	54000.00	48900.00
01-54-62900	MAINTENANCE SUPPLIES - OTHER	8927.84	9334.94	7961.24	9500.00	9400.00	12000.00
01-54-65100	OFFICE SUPPLIES	181.00	748.36	965.54	5000.00	4500.00	2000.00
01-54-65200	OPERATING SUPPLIES	8572.95	10908.16	9704.34	14000.00	12500.00	14000.00
01-54-65300	SMALL TOOLS	1262.07	1728.89	853.23	2000.00	1500.00	2000.00

01 GENERAL FUND
PARKS DEPARTMENT

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01-54-65400	JANITORIAL SUPPLIES	1618.81	2414.10	3679.41	4000.00	4000.00	4500.00
01-54-65500	AUTOMOTIVE FUEL/OIL	30521.99	32465.09	31945.99	42000.00	42000.00	45000.00
01-54-81000	LAND	.00	.00	.00	.00		10000.00
01-54-82000	BUILDINGS	1077.38	349.07	420.08	6000.00	5000.00	6000.00
01-54-83000	EQUIPMENT	37771.55	40517.68	54491.95	68100.00	60000.00	68200.00
01-54-84000	VEHICLES	.00	.00	.00	.00		
01-54-91400	PROPERTY TAXES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 54
EXPENSE BUDGET YEAR 15 987,911.00
EXPENSE PROJ 892,598.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01	GENERAL FUND						
CEMETERY DEPARTMENT							
01-55-42100	SALARIES - REGULAR	120425.90	148742.61	120902.32	152500.00	152500.00	156000.00
01-55-42150	CEMETERY SICK-PAY	.00	.00	.00	.00		
01-55-42200	SALARIES - PART TIME	38666.26	35560.00	50490.00	42000.00	54000.00	40000.00
01-55-42300	SALARIES - OVERTIME	10164.06	8486.64	6365.39	10000.00	9000.00	10000.00
01-55-45100	HOSPITAL INSURANCE	23819.91	25383.55	20129.54	23900.00	24500.00	25700.00
01-55-45300	UNEMPLOYMENT INSURANCE	2716.50	3164.50	2014.00	4000.00	2500.00	4000.00
01-55-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-55-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-55-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-55-51200	MAINTENANCE SERVICE - EQUIPME	848.31	1549.34	1590.67	6000.00	6000.00	5000.00
01-55-51300	MAINTENANCE SERVICE - VEHICLE	569.68	.00	917.12	1000.00	2000.00	2000.00
01-55-51700	MAINT-SERVICE OFFICE EQUIPMEN	.00	.00	.00	.00		
01-55-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
01-55-54900	OTHER PROFESSIONAL SERVICES	3446.64	2369.68	1453.92	9000.00	5000.00	4500.00
01-55-55100	POSTAGE	.00	.00	.00	.00		
01-55-55200	TELEPHONE	2612.78	1515.14	1231.25	2000.00	2000.00	2000.00
01-55-55300	PUBLISHING	.00	228.50	.00	300.00	100.00	100.00
01-55-55400	PRINTING	.00	.00	.00	.00		
01-55-56100	DUES	.00	.00	.00	.00		
01-55-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-55-56300	TRAINING	.00	.00	.00	150.00	150.00	150.00
01-55-59300	RENTALS	151.95	.00	152.95	300.00	300.00	300.00
01-55-59400	RISK MANAGEMENT	15397.91	15835.47	9967.66	17080.00	15950.00	16758.00
01-55-61200	MAINTENANCE SUPPLIES - EQUIPM	1912.95	4926.08	1910.19	2000.00	3000.00	3000.00
01-55-61300	MAINTENANCE SUPPLIES - VEHICL	.00	.00	.00	.00		
01-55-61700	MAINTENANCE SUPPLIES - GROUND	945.29	.00	112.80	500.00	500.00	500.00
01-55-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-55-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-55-65200	OPERATING SUPPLIES	2266.58	3455.98	3755.13	4000.00	4000.00	4000.00
01-55-65300	SMALL TOOLS	24.09	612.12	.00	700.00	600.00	600.00
01-55-65400	JANITORIAL SUPPLIES	345.40	105.30	164.45	300.00	300.00	300.00
01-55-65500	AUTOMOTIVE FUEL/OIL	18544.72	14378.87	14167.54	16000.00	17000.00	17500.00
01-55-82000	BUILDING	.00	.00	.00	.00		
01-55-83000	EQUIPMENT	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01	GENERAL FUND						
CEMETERY DEPARTMENT							
01-55-84000	VEHICLES	.00	.00	.00	.00	___________	___________
01-55-85000	INFRASTRUCTURE	.00	.00	.00	.00	___________	___________

TOTALS FOR DEPARTMENT: 55
EXPENSE BUDGET YEAR 15 292,408.00
EXPENSE PROJ 299,400.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01	GENERAL FUND						
HEALTH & SANITATION							
01-56-42100	SALARIES - REGULAR	761227.52	805624.34	665862.18	810000.00	832300.00	886000.00
01-56-42150	SANITATION SICK-PAY	.00	.00	.00	.00		
01-56-42200	SALARIES - PART TIME	12484.52	1789.00	670.00	2000.00	670.00	2000.00
01-56-42300	SALARIES - OVERTIME	68469.71	106351.03	74948.19	80000.00	80000.00	80000.00
01-56-45100	HOSPITAL INSURANCE	144894.36	134466.31	104725.00	145000.00	121700.00	128000.00
01-56-45300	UNEMPLOYMENT INSURANCE	4987.00	19467.32	.00	20000.00		5000.00
01-56-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-56-51100	MAINTENANCE SERVICE - BUILDIN	.00	4780.68	3349.29	3000.00	3500.00	3000.00
01-56-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-56-51300	MAINTENANCE SERVICE - VEHICLE	155694.51	193973.59	146258.10	192000.00	192000.00	193000.00
01-56-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-56-54900	OTHER PROFESSIONAL SERVICES	57681.82	61223.60	63206.08	67000.00	75000.00	70000.00
01-56-55100	POSTAGE	.00	.00	.00	.00		
01-56-55200	TELEPHONE	5734.87	4858.78	6636.45	6000.00	9000.00	8000.00
01-56-55400	PRINTING	.00	.00	.00	100.00	100.00	100.00
01-56-56100	DUES	.00	.00	.00	150.00	150.00	150.00
01-56-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-56-56300	TRAINING	.00	75.00	80.00	225.00	225.00	225.00
01-56-56500	PUBLICATIONS	.00	.00	.00	.00		
01-56-57400	LANDFILL FEES	442277.03	501140.16	426930.01	500000.00	500000.00	510000.00
01-56-57900	FEES & PERMITS	6576.20	4175.66	3625.06	5000.00	5000.00	5000.00
01-56-59400	RISK MANAGEMENT	172676.60	177583.63	111780.17	186540.00	178850.00	187929.00
01-56-61300	MAINTENANCE SUPPLIES - VEHICL	95606.32	93425.26	55447.52	75000.00	75000.00	70000.00
01-56-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00		
01-56-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-56-65100	OFFICE SUPPLIES	400.00	252.84	128.66	400.00	250.00	300.00
01-56-65200	OPERATING SUPPLIES	24718.50	23793.06	14707.03	25000.00	20000.00	20000.00
01-56-65500	AUTOMOTIVE FUEL/OIL	208713.45	195851.40	163388.12	215000.00	208000.00	213000.00
01-56-81000	LAND	.00	.00	.00	.00		
01-56-82000	BUILDINGS	.00	.00	.00	.00		
01-56-83000	EQUIPMENT	.00	.00	125040.00	125050.00	125040.00	
01-56-84000	VEHICLES	.00	.00	.00	.00		
01-56-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-56-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET

01 GENERAL FUND

Health & Sanitation

TOTALS FOR DEPARTMENT: 56

EXPENSE BUDGET YEAR 15	2,381,704.00
EXPENSE PROJ	2,426,785.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01	GENERAL FUND						
POLICE & FIRE COMM.							
01-58-42100	SALARIES - REGULAR	.00	.00	.00	.00		
01-58-54900	OTHER PROFESSIONAL SERVICES	7300.00	6600.00	.00	8000.00	7000.00	7000.00
01-58-55100	POSTAGE	.00	.00	.00	.00		
01-58-55400	PRINTING	.00	.00	.00	.00		
01-58-56100	DUES	.00	.00	.00	.00		
01-58-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-58-56300	TRAINING	.00	.00	.00	.00		
01-58-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-58-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 58
EXPENSE BUDGET YEAR 15 7,000.00
EXPENSE PROJ 7,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01	GENERAL FUND						
LEGAL DEPARTMENT							
01-60-42100	SALARIES - REGULAR	159316.68	105693.44	124866.26	156350.00	156263.00	168200.00
01-60-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-60-45100	HOSPITAL INSURANCE	19025.94	9776.28	109.09	9900.00	120.00	500.00
01-60-54900	OTHER PROFESSIONAL SERVICES	9624.35	57784.34	4119.67	23000.00	5000.00	50000.00
01-60-55100	POSTAGE	572.00	720.00	230.00	600.00	500.00	700.00
01-60-55300	PUBLISHING	15271.26	15627.09	11235.72	12000.00	15000.00	17000.00
01-60-55400	PRINTING	612.00	1252.00	1172.00	1350.00	1400.00	1500.00
01-60-56200	TRAVEL EXPENSE	.00	.00	.00	.00		1500.00
01-60-56300	TRAINING	.00	.00	295.00	300.00	295.00	600.00
01-60-56500	PUBLICATIONS	3408.50	3904.50	1695.00	4000.00	2712.00	4100.00
01-60-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-60-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-60-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-60-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-60-91600	JUSTICE SETTLEMENT	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 60
EXPENSE BUDGET YEAR 15 244,100.00
EXPENSE PROJ 181,290.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01	GENERAL FUND						
HEALTH & HOUSING							
01-61-42100	SALARIES - REGULAR	462676.89	471682.75	399142.18	497000.00	495000.00	517000.00
01-61-42200	SALARIES - PART TIME	98980.18	101667.05	89753.92	139200.00	112000.00	112600.00
01-61-42300	SALARIES - OVERTIME	.00	.00	2031.00	2500.00	2031.00	2500.00
01-61-45100	HOSPITAL INSURANCE	76035.71	81167.25	69054.79	83500.00	80000.00	83200.00
01-61-45300	UNEMPLOYMENT INSURANCE	658.00	.00	.00	1000.00		
01-61-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-61-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-61-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-61-51300	MAINTENANCE SERVICE - VEHICLE	7745.76	5816.25	3957.26	8000.00	8000.00	8000.00
01-61-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00		
01-61-53700	DATA PROCESSING SERVICE	72.14	.00	25.00	315.00	315.00	315.00
01-61-54900	OTHER PROFESSIONAL SERVICES	35412.11	49934.68	18294.37	92000.00	50000.00	50000.00
01-61-55100	POSTAGE	6500.00	4000.00	8038.83	9500.00	7800.00	8000.00
01-61-55200	TELEPHONE	6512.26	5174.86	4225.03	7500.00	7500.00	7500.00
01-61-55300	PUBLISHING	.00	88.50	.00	150.00	150.00	150.00
01-61-55400	PRINTING	2897.00	3324.60	3028.00	3500.00	4000.00	4500.00
01-61-56100	DUES	5587.00	5867.90	5172.00	5600.00	5600.00	5600.00
01-61-56200	TRAVEL EXPENSE	2283.24	1912.75	1400.28	2400.00	2400.00	2400.00
01-61-56300	TRAINING	80.00	.00	.00	1000.00		1000.00
01-61-56500	PUBLICATIONS	948.26	65.50	.00	1000.00	500.00	1000.00
01-61-57900	FEES & PERMITS	380.00	1105.00	618.50	1000.00	1000.00	1000.00
01-61-59300	RENTAL	7223.23	7922.73	3950.56	8500.00	8500.00	8500.00
01-61-59400	RISK MANAGEMENT	2199.69	2262.19	1423.96	2440.00	2279.00	2394.00
01-61-59800	REFUNDS	.00	.00	.00	.00		
01-61-61300	MAINT/SUPPLIES-VEHICLE	67.40	.00	614.87	1000.00	1000.00	1000.00
01-61-65100	OFFICE SUPPLIES	2226.93	1168.11	893.52	2000.00	2000.00	2000.00
01-61-65200	OPERATING SUPPLIES	335.65	117.45	261.34	700.00	700.00	700.00
01-61-65300	SMALL TOOLS	127.86	130.99	117.38	300.00	300.00	300.00
01-61-65500	AUTOMOTIVE FUEL/OIL	17298.00	17286.47	12712.10	18000.00	18000.00	18000.00
01-61-82000	BUILDINGS	.00	.00	.00	.00		
01-61-83000	EQUIPMENT	.00	.00	.00	750.00		750.00
01-61-84000	VEHICLES	.00	.00	.00	.00		
01-61-87000	FURNITURE & FIXTURES	579.98	67.00	261.00	600.00	600.00	600.00
01-61-91350	ZONING BOARD & SIGN REVIEW	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01	GENERAL FUND						
HEALTH & HOUSING							
01-61-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	___________	___________

TOTALS FOR DEPARTMENT: 61
EXPENSE BUDGET YEAR 15 839,009.00
EXPENSE PROJ 809,675.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01	GENERAL FUND						
PLANNING & ECONOMIC DEVELOPMENT							
01-62-42100	SALARIES - REGULAR	125504.98	149637.06	146568.98	201000.00	185500.00	210200.00
01-62-42200	SALARIES - PART-TIME	.00	.00	.00	.00		
01-62-42300	OVERTIME	.00	.00	.00	.00		
01-62-45100	HOSPITAL INSURANCE	20093.74	24739.51	23573.65	37500.00	27850.00	31450.00
01-62-45300	UNEMPLOYMENT INSURANCE	3432.00	4014.09	.00	.00		
01-62-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-62-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-62-51300	MAINTENANCE SERVICE - VEHICLE	179.61	.00	.00	150.00		
01-62-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-62-54900	OTHER PROFESSIONAL SERVICES	.00	.00	50000.00	50000.00	50000.00	50000.00
01-62-55100	POSTAGE	.00	.00	.00	.00		
01-62-55200	TELEPHONE	.00	.00	495.52	1010.00	720.00	750.00
01-62-55300	PUBLISHING	3203.97	2703.77	1676.37	4000.00	2700.00	4000.00
01-62-55400	PRINTING	1127.50	256.80	126.00	600.00	200.00	3000.00
01-62-56100	DUES	1030.00	1712.00	1202.99	2220.00	2000.00	2500.00
01-62-56200	TRAVEL EXPENSE	195.15	2714.84	1661.86	1940.00	1900.00	1800.00
01-62-56300	TRAINING	738.19	2755.95	3649.00	3960.00	3800.00	3500.00
01-62-56500	PUBLICATIONS	86.00	661.00	687.00	860.00	690.00	860.00
01-62-59300	RENTAL	.00	.00	.00	.00		
01-62-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-62-65100	OFFICE SUPPLIES	686.04	641.03	820.98	900.00	900.00	2000.00
01-62-65200	OPERATING SUPPLIES	339.82	842.43	1028.51	1100.00	1100.00	2500.00
01-62-65500	AUTOMOTIVE FUEL/OIL	186.12	218.61	438.11	500.00	500.00	1500.00
01-62-82000	BUILDINGS	.00	.00	.00	.00		
01-62-83000	EQUIPMENT	.00	.00	1077.06	4000.00	2600.00	
01-62-84000	VEHICLES	.00	.00	.00	.00		
01-62-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-62-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 62
EXPENSE BUDGET YEAR 15 314,060.00
EXPENSE PROJ 280,460.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01 MAYOR	GENERAL FUND						
01-82-42100	SALARIES - REGULAR	162247.88	166289.05	124424.95	168500.00	157100.00	163100.00
01-82-42200	SALARIES -PART TIME	.00	.00	.00	.00		
01-82-42300	SALARIES-OVERTIME	.00	.00	.00	.00		
01-82-45100	HOSPITAL INSURANCE	30542.20	30722.29	27954.15	31700.00	33000.00	32000.00
01-82-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-82-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-82-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	100.00		100.00
01-82-51300	MAINTENANCE SERVICE - VEHICLE	185.85	250.55	480.00	500.00	480.00	500.00
01-82-54900	OTHER PROFESSIONAL SERVICES	.00	.00	103.00	150.00	103.00	150.00
01-82-55100	POSTAGE	.00	.00	.00	.00		
01-82-55200	TELEPHONE	1085.51	1179.26	894.23	1300.00	1200.00	1300.00
01-82-55400	PRINTING	.00	.00	.00	.00		
01-82-56100	DUES	200.00	150.00	280.00	300.00	280.00	500.00
01-82-56200	TRAVEL EXPENSE	1300.76	1310.10	1400.16	1450.00	1450.00	3000.00
01-82-56300	TRAINING	71.40	250.00	295.00	300.00	295.00	300.00
01-82-56500	PUBLICATIONS	.00	.00	.00	.00		
01-82-59300	RENTAL	.00	.00	.00	.00		
01-82-65100	OFFICE SUPPLIES	635.40	465.35	690.79	785.00	800.00	600.00
01-82-65200	OPERATING SUPPLIES	490.65	112.51	146.85	215.00	200.00	400.00
01-82-65500	AUTOMOTIVE FUEL/OIL	3121.84	2520.56	1598.87	3000.00	2100.00	3000.00
01-82-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 82
EXPENSE BUDGET YEAR 15 204,950.00
EXPENSE PROJ 197,008.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01 FINANCE	GENERAL FUND						
01-83-42100	SALARIES - REGULAR	152315.40	154240.26	123000.51	160000.00	151700.00	156300.00
01-83-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-83-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-83-45100	HOSPITAL INSURANCE	20741.60	21018.95	17875.01	21700.00	20906.00	22000.00
01-83-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-83-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-83-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-83-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-83-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-83-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
01-83-55100	POSTAGE	.00	.00	.00	.00		
01-83-55200	TELEPHONE	.00	.00	.00	.00		
01-83-55300	PUBLISHING	.00	.00	.00	.00		
01-83-55400	PRINTING	199.20	197.70	189.00	300.00	189.00	200.00
01-83-56100	DUES	90.00	90.00	90.00	100.00	90.00	100.00
01-83-56200	TRAVEL EXPENSE	848.02	518.37	324.50	1000.00	325.00	900.00
01-83-56300	TRAINING	820.00	225.00	429.00	750.00	429.00	750.00
01-83-56500	PUBLICATIONS	.00	.00	.00	.00		
01-83-59300	RENTAL	.00	.00	.00	.00		
01-83-65100	OFFICE SUPPLIES	1046.25	490.81	562.62	1800.00	1000.00	1100.00
01-83-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-83-83000	EQUIPMENT	.00	.00	.00	.00		
01-83-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 83
EXPENSE BUDGET YEAR 15 181,350.00
EXPENSE PROJ 174,639.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01	GENERAL FUND						
HUMAN RESCOURCES/COMMUNITY DEV							
01-84-42100	SALARIES - REGULAR	84582.32	85852.36	96414.81	122100.00	121801.00	136000.00
01-84-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-84-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-84-45100	HOSPITAL INSURANCE	11395.48	11427.14	9663.78	11800.00	11430.00	12000.00
01-84-45300	UNEMPLOYMENT	.00	.00	.00	.00		
01-84-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-84-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-84-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-84-51700	MAINT/OFFICE EQUIPMENT	.00	.00	.00	.00		
01-84-53400	MEDICAL SERVICE	2704.60	2040.85	2909.70	6500.00	6500.00	9500.00
01-84-53700	DATA PROCESSING	.00	.00	.00	.00		
01-84-54900	OTHER PROFESSIONAL SERVICES	840.35	523.15	600.60	1500.00	1000.00	17000.00
01-84-55100	POSTAGE	.00	.00	.00	.00		
01-84-55200	TELEPHONE	.00	.00	.00	.00		
01-84-55300	PUBLISHING	5876.80	1866.25	1509.05	10000.00	10000.00	6000.00
01-84-55400	PRINTING	.00	.00	.00	1000.00	700.00	1000.00
01-84-56100	DUES	.00	.00	.00	.00		
01-84-56200	TRAVEL EXPENSE	.00	.00	.00	200.00		
01-84-56300	TRAINING	300.00	.00	.00	1000.00		
01-84-56500	PUBLICATIONS	.00	.00	.00	200.00		
01-84-59300	RENTALS	5077.68	3620.21	2018.02	5500.00	5500.00	3000.00
01-84-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-84-65100	OFFICE SUPPLIES	474.57	388.23	342.97	500.00	500.00	500.00
01-84-65200	OPERATING SUPPLIES	296.00	298.01	296.07	300.00	300.00	300.00
01-84-83000	EQUIPMENT	.00	.00	.00	.00		
01-84-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-84-92900	MISC. EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 84
EXPENSE BUDGET YEAR 15 185,300.00
EXPENSE PROJ 157,731.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01 CLERKS	GENERAL FUND						
01-85-42100	SALARIES - REGULAR	234015.12	238791.94	203697.88	248400.00	250300.00	250000.00
01-85-42200	SALARIES - PART TIME	.00	556.50	546.00	600.00	546.00	1000.00
01-85-42300	SALARIES - OVER TIME	.00	173.49	189.14	500.00	189.00	1000.00
01-85-45100	HOSPITAL INSURANCE	37339.55	37052.77	30469.03	38100.00	35400.00	37100.00
01-85-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-85-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-85-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-85-51200	MAINTENANCE SERVICE - EQUIPME	.00	165.99	.00	.00		1000.00
01-85-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		1000.00
01-85-54900	OTHER PROFESSIONAL SERVICES	95.45	479.04	.00	1000.00		5000.00
01-85-55100	POSTAGE	.00	.00	.00	.00		
01-85-55200	TELEPHONE	.00	.00	.00	.00		
01-85-55300	PUBLISHING	.00	.00	.00	.00		
01-85-55400	PRINTING	765.00	481.00	950.00	1000.00	950.00	2000.00
01-85-56100	DUES	390.00	405.00	290.00	470.00	290.00	500.00
01-85-56200	TRAVEL EXPENSE	165.00	155.10	556.66	2100.00	600.00	800.00
01-85-56300	TRAINING	370.00	130.00	520.00	1100.00	600.00	1000.00
01-85-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-85-65100	OFFICE SUPPLIES	651.25	886.28	233.67	1000.00	700.00	1000.00
01-85-65200	OPERATING SUPPLIES	1480.54	1807.32	1831.66	2500.00	2000.00	2000.00
01-85-83000	EQUIPMENT	.00	.00	.00	1000.00		1000.00
01-85-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		1000.00

TOTALS FOR DEPARTMENT: 85
EXPENSE BUDGET YEAR 15 305,400.00
EXPENSE PROJ 291,575.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01 TREASURER	GENERAL FUND						
01-86-42100	SALARIES - REGULAR	103169.06	106804.96	86264.15	107100.00	107100.00	116000.00
01-86-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-86-42300	SALARIES - OVER TIME	11.81	.00	.00	500.00		500.00
01-86-45100	HOSPITAL INSURANCE	17462.90	17356.55	21383.20	22000.00	23500.00	25100.00
01-86-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-86-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-86-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-86-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-86-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-86-51700	MAINTENANCE SERVICE - OFFICE	156.25	105.00	.00	.00		150.00
01-86-53700	DATA PROCESSING SERVICE	25.00	.00	.00	30.00		50.00
01-86-54900	OTHER PROFESSIONAL SERVICES	10.90	.00	70.00	70.00	70.00	50.00
01-86-55100	POSTAGE	.00	.00	.00	.00		
01-86-55200	TELEPHONE	.00	.00	.00	.00		
01-86-55300	PUBLISHING	1500.00	1720.00	.00	2000.00	1750.00	2000.00
01-86-55400	PRINTING	536.00	210.00	.00	.00		1000.00
01-86-56100	DUES	45.00	45.00	90.00	90.00	90.00	200.00
01-86-56200	TRAVEL EXPENSE	1197.08	1299.96	2759.06	2760.00	2760.00	3000.00
01-86-56300	TRAINING	803.76	410.00	1445.00	1450.00	1445.00	1875.00
01-86-56400	TUITION REIMBURSEMENT	.00	1641.35	.00	.00		
01-86-56500	PUBLICATIONS	.00	.00	.00	.00		
01-86-57900	FEES & PERMITS	.00	.00	.00	35.00		
01-86-59300	RENTALS	.00	.00	.00	.00		
01-86-65100	OFFICE SUPPLIES	1724.43	1736.25	672.32	2500.00	1700.00	2500.00
01-86-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-86-83000	EQUIPMENT	.00	.00	83.00	400.00	83.00	450.00
01-86-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		400.00

TOTALS FOR DEPARTMENT: 86
EXPENSE BUDGET YEAR 15 153,275.00
EXPENSE PROJ 138,498.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01 MAINTENANCE	GENERAL FUND						
01-87-42100	SALARIES - REGULAR	398456.68	405013.02	332000.70	414000.00	414700.00	426000.00
01-87-42150	MAINTENANCE SICK- PAY	.00	.00	.00	.00		
01-87-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-87-42300	SALARIES - OVER TIME	16196.71	11442.76	10256.98	14000.00	12000.00	14000.00
01-87-45100	HOSPITAL INSURANCE	74232.81	68719.34	57881.05	69000.00	67300.00	70600.00
01-87-45300	UNEMPLOYMENT INSURANCE	12012.00	.00	.00	.00		
01-87-47100	CLOTHING ALLOWANCE	2100.00	.00	2100.00	2100.00	2100.00	2100.00
01-87-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-87-51100	MAINTENANCE SERVICE - BUILDIN	57453.09	51780.95	30012.24	63000.00	60000.00	63000.00
01-87-51110	MAINTENANCE SERVICE - POLICE	10997.42	7819.88	3101.25	13000.00	7500.00	7500.00
01-87-51120	MAINTENANCE SERVICE - FIRE	21980.12	20857.83	6033.17	25000.00	20000.00	20000.00
01-87-51130	MAINTENANCE SERVICE - STREET	2948.16	2495.21	325.86	6500.00	3500.00	5000.00
01-87-51140	MAINTENANCE SERVICE - LIBRARY	898.79	543.46	1228.91	2500.00	1500.00	2500.00
01-87-51150	MAINTENANCE SERVICE - CEMETER	792.65	203.83	23.50	1000.00	750.00	1000.00
01-87-51160	MAINTENANCE SERVICE - SANITAT	.00	.00	14.00	500.00	500.00	500.00
01-87-51170	MAINTENANCE SERVICE - WEST EN	930.42	1229.40	721.78	2000.00	1500.00	1500.00
01-87-51180	MAINTENANCE SERVICE - HOUSING	327.77	268.25	222.25	500.00	500.00	500.00
01-87-51190	MAINTENANCE SERVICE - PARKS/R	.00	.00	3257.97	5000.00	3500.00	5000.00
01-87-51200	MAINTENANCE SERVICE - EQUIPME	204.00	214.99	93.57	5000.00	2000.00	4000.00
01-87-51300	MAINTENANCE SERVICE - VEHICLE	840.44	3369.59	1824.96	5000.00	2500.00	5000.00
01-87-51700	MAINTENANCE SERVICE - EQUIP.	261.75	53.11	.00	500.00	250.00	500.00
01-87-51800	MAINTENANCE SERVICE - GROUNDS	543.34	1092.45	2069.82	4500.00	3500.00	4500.00
01-87-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
01-87-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
01-87-55200	TELEPHONE	3735.22	3698.58	2914.97	4000.00	4000.00	4000.00
01-87-55400	PRINTING	.00	.00	.00	100.00		100.00
01-87-56100	DUES	351.00	405.00	375.00	375.00	375.00	420.00
01-87-56200	TRAVEL	.00	.00	.00	.00		
01-87-56300	TRAINING	.00	.00	.00	.00		
01-87-56500	PUBLICATIONS	.00	.00	.00	.00		
01-87-59300	RENTAL	870.10	1113.25	134.58	1450.00	1400.00	1450.00
01-87-59400	RISK MANAGEMENT	8798.81	9048.85	5695.80	9760.00	9114.00	9576.00
01-87-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-87-65100	OFFICE SUPPLIES	81.63	72.05	41.28	300.00	150.00	300.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01 MAINTENANCE	GENERAL FUND						
01-87-65200	OPERATING SUPPLIES	12.50	142.89	115.27	300.00	200.00	300.00
01-87-65400	JANITORIAL SUPPLIES	14340.36	15915.05	12099.41	20000.00	16500.00	20000.00
01-87-65500	AUTOMOTIVE FUEL/OIL	4793.62	4516.33	4709.25	5000.00	5500.00	5600.00
01-87-83000	EQUIPMENT	1229.60	713.78	490.24	1000.00	750.00	1000.00
01-87-84000	VEHICLES	.00	.00	.00	.00		
01-87-87000	FURNITURE & FIXTURES	.00	.00	.00	250.00		250.00
01-87-91500	DISASTER EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 87
EXPENSE BUDGET YEAR 15 676,196.00
EXPENSE PROJ 641,589.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01 ENGINEERING	GENERAL FUND						
01-88-42100	SALARIES - REGULAR	210119.91	169353.23	126329.32	157200.00	156500.00	177000.00
01-88-42200	SALARIES - PART TIME	38637.75	56853.20	18286.50	48000.00	30000.00	48000.00
01-88-42300	SALARIES - OVER TIME	.00	.00	.00	.00		
01-88-45100	HOSPITAL INSURANCE	16124.79	17615.61	20850.67	18200.00	24300.00	25600.00
01-88-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-88-47100	UNIFORM EXPENSE	.00	.00	.00	.00		
01-88-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-88-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-88-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-88-51300	MAINTENANCE SERVICE - VEHICLE	474.57	1491.70	2199.20	2500.00	3000.00	3000.00
01-88-51400	MAINTENANCE SERVICE - STREETS	.00	.00	.00	.00		
01-88-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00		
01-88-51700	MAIN-SERV OFFICE EQUIPMENT	.00	.00	.00	.00		
01-88-53200	ENGINEERING SERVICE	4355.87	1840.06	56367.60	54500.00	54500.00	10000.00
01-88-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-88-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
01-88-55100	POSTAGE	.00	.00	.00	.00		
01-88-55200	TELEPHONE	1151.24	1261.69	802.80	1800.00	1800.00	1800.00
01-88-55300	PUBLISHING	1658.47	538.80	146.91	1800.00	1800.00	1800.00
01-88-55400	PRINTING	.00	461.00	103.00	600.00	600.00	600.00
01-88-56100	DUES	60.00	229.89	60.00	600.00	600.00	600.00
01-88-56200	TRAVEL	234.44	.00	120.99	500.00	500.00	500.00
01-88-56300	TRAINING	199.00	45.70	130.00	500.00	500.00	800.00
01-88-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-88-56500	PUBLICATIONS	.00	.00	.00	.00		
01-88-59300	RENTALS	10848.51	8770.33	2679.24	5700.00	4000.00	5000.00
01-88-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-88-65100	OFFICE SUPPLIES	1013.94	1270.83	623.36	1150.00	1250.00	1250.00
01-88-65200	OPERATING SUPPLIES	196.42	345.87	1096.38	1100.00	1000.00	1000.00
01-88-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-88-65500	AUTOMOTIVE FUEL/OIL	5910.67	6593.67	4977.84	7000.00	6700.00	7000.00
01-88-81000	LAND	.00	.00	.00	.00		
01-88-83000	EQUIPMENT	159.28	178.87	99.51	500.00	500.00	1500.00
01-88-85000	INFRASTRUCTURE	.00	.00	22496.40	25000.00	25000.00	

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
01 ENGINEERING	GENERAL FUND						
01-88-86000	STREETS	.00	.00	.00	.00	________	________

TOTALS FOR DEPARTMENT: 88
EXPENSE BUDGET YEAR 15 285,450.00
EXPENSE PROJ 312,550.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET

01 GENERAL FUND
ENGINEERING

TOTALS FOR FUND: 01	GENERAL FUND
REVENUE BUDGET FOR YEAR 15	26,963,759.00
REVENUE PROJ	26,572,670.00
EXPENSE BUDGET FOR YEAR 15	26,958,701.00
EXPENSE PROJ	26,153,223.00

REVENUE/EXPENSE SUMMARY - PARKS PROJECTS FUND 02 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	20,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	21,129
TOTAL PROJECTED INCOME	21,129
Less Projected Expenses	20,000
FY 2014/15 Projected Surplus	**1,129**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$133,863
FY 2012/13 Actual Revenues	$7,608
FY 2012/13 Actual Expenditures	$0
FY 2012/13 Year End Fund Balance	$141,471
FY 2013/14 Projected Revenues	$25,094
FY 2013/14 Projected Expenditures	$45,210
FY 2013/14 Year End Projected Fund Balance	$121,355
FY 2014/15 Estimated Revenues	$21,129
FY 2014/15 Requested Expenditures	$20,000
FY 2014/15 Year End Estimated Fund Balance	$122,484

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
02	PARKS PROJECT FUND						
02-00-34415	PARKS GRANT	.00	.00	.00	.00		
02-00-34416	COUNTY GRANT	30000.00	.00	24885.86	25000.00	24886.00	20324.00
02-00-37200	GREEN SPACE FEES	.00	7380.00	.00	.00		
02-00-37800	SALES OF SERVICE	.00	.00	.00	.00		
02-00-37810	SALES OF CONCESSIONS	.00	.00	.00	.00		
02-00-38100	INTEREST INCOME	15.33	4.97	2.25	5.00	3.00	5.00
02-00-38110	INTEREST INCOME-OPEN SPACES A	121.00	223.20	133.19	250.00	205.00	300.00
02-00-38200	RENTAL INCOME	.00	.00	.00	.00		
02-00-38300	DONATIONS	824.92	.00	.00	500.00		500.00
02-00-38360	DONATIONS-HERITAGE	.00	.00	.00	.00		
02-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
02-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
02-00-39400	LOAN	.00	.00	.00	.00		
02-00-39900	INTERFUND OPERATING TRANSFER	41667.34	.00	.00	.00		
02-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
02-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		20000.00
02-00-53200	ENGINEERING	.00	.00	.00	.00		
02-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
02-00-59300	RENTALS	.00	.00	.00	.00		
02-00-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00		
02-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
02-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
02-00-71000	PRINCIPAL	40000.00	.00	.00	.00		
02-00-72000	INTEREST	1667.34	.00	.00	.00		
02-00-81000	LAND	.00	.00	.00	.00		
02-00-83000	EQUIPMENT	20892.85	.00	.00	.00		
02-00-89000	OTHER IMPROVEMENTS	17014.00	.00	44568.99	50000.00	45210.00	
02-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
02-00-95200	BAD DEBT	.00	.00	.00	.00		
02-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 02	PARKS PROJECT FUND
REVENUE BUDGET FOR YEAR 15	21,129.00
REVENUE PROJ	25,094.00
EXPENSE BUDGET FOR YEAR 15	20,000.00
EXPENSE PROJ	45,210.00

REVENUE/EXPENSE SUMMARY - INSURANCE FUND 03 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	4,430,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	4,430,200

TOTAL PROJECTED INCOME	4,430,200
Less Projected Expenses	4,430,000
FY 2014/15 Projected Surplus	**200**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$3,314
FY 2012/13 Actual Revenues	$4,276,205
FY 2012/13 Actual Expenditures	$4,258,711
FY 2012/13 Year End Fund Balance	$20,808
FY 2013/14 Projected Revenues	$4,317,939
FY 2013/14 Projected Expenditures	$4,271,100
FY 2013/14 Year End Projected Fund Balance	$67,647
FY 2014/15 Estimated Revenues	$4,430,200
FY 2014/15 Requested Expenditures	$4,430,000
FY 2014/15 Year End Estimated Fund Balance	$67,847

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
03	INSURANCE FUND						
03-00-31100	CURRENT YEAR TAX LEVY	388561.55	421083.99	397788.81	400000.00	397789.00	315000.00
03-00-37610	HEALTH INSURANCE PREMIUMS	3850255.70	3832057.54	3235848.27	3945000.00	3890000.00	4085000.00
03-00-37620	LIFE INSURANCE PREMIUMS	.00	.00	.00	.00		
03-00-37630	DENTAL INSURANCE PREMIUMS	.00	.00	.00	.00		
03-00-37640	VISION INSURANCE PREMIUMS	.00	.00	.00	.00		
03-00-38100	INTEREST INCOME	42.86	221.56	133.96	185.00	150.00	200.00
03-00-38400	REIMBURSEMENTS	27488.42	22842.67	32923.68	30000.00	30000.00	30000.00
03-00-39400	PROCEEDS-LOAN	.00	.00	.00	.00		
03-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
03-00-54900	OTHER PROFESSIONAL SERVICES	671157.32	578362.41	451491.24	590000.00	600000.00	615000.00
03-00-54910	CLAIMS PAYMENTS	3702930.21	3304228.20	2875293.54	3350000.00	3400000.00	3500000.00
03-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
03-00-72000	INTEREST PAYMENT	.00	.00	.00	.00		
03-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	400000.00	271100.00	315000.00

TOTALS FOR FUND: 03	INSURANCE FUND
REVENUE BUDGET FOR YEAR 15	4,430,200.00
REVENUE PROJ	4,317,939.00
EXPENSE BUDGET FOR YEAR 15	4,430,000.00
EXPENSE PROJ	4,271,100.00

REVENUE/EXPENSE SUMMARY - LIBRARY FUND 04 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	1,676,468

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	1,387,550

TOTAL PROJECTED INCOME	1,387,550
Less Projected Expenses	1,676,468
FY 2014/15 Projected Deficit	**-288,918**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$522,356
FY 2012/13 Actual Revenues	$1,473,457
FY 2012/13 Actual Expenditures	$1,243,051
FY 2012/13 Year End Fund Balance	$752,762
FY 2013/14 Projected Revenues	$1,352,200
FY 2013/14 Projected Expenditures	$1,223,356
FY 2013/14 Year End Projected Fund Balance	$881,606
FY 2014/15 Estimated Revenues	$1,387,550
FY 2014/15 Requested Expenditures	$1,676,468
FY 2014/15 Year End Estimated Fund Balance	$592,688

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
04	LIBRARY						
04-00-31100	CURRENT YEAR TAX LEVY	1170882.40	1178138.54	1178161.72	1185000.00	1178162.00	1210000.00
04-00-34200	REPLACEMENT TAX	58323.55	57824.43	48529.59	55000.00	63000.00	63000.00
04-00-34450	LIBRARY GRANT	46710.96	45612.19	2660.00	46000.00	48368.00	46000.00
04-00-34451	GATES ONLINE OPPORTUNITY GRAN	.00	.00	.00	.00		
04-00-35400	BOOK FINES	20405.49	18955.85	13998.10	20000.00	20000.00	20000.00
04-00-35410	BOOK SALE	4683.72	5831.21	2866.28	6000.00	3500.00	4000.00
04-00-35420	AUDIO-VISUAL	.00	.00	.00	.00		
04-00-35430	GENEOLOGY	2065.40	2517.50	1210.98	3000.00	1400.00	1500.00
04-00-35440	MICROFILM	1694.00	1339.17	1229.10	2000.00	1600.00	2000.00
04-00-35450	NON-RESIDENT LIBRARY CARDS	17236.46	17752.18	16203.00	20000.00	21000.00	20000.00
04-00-37800	OTHER SALES & SERVICES	2514.14	4602.37	4132.73	4000.00	5500.00	6000.00
04-00-38100	INTEREST INCOME	311.36	1086.35	608.85	1000.00	1000.00	1200.00
04-00-38110	INTEREST INCOME-RESERVE ACCOU	117.90	301.61	405.54	350.00	570.00	750.00
04-00-38200	RENTAL INCOME	.00	.00	.00	.00		
04-00-38300	DONATIONS	1146.70	1716.03	328.85	2000.00	1000.00	1000.00
04-00-38340	DONATION - SUMMER READING CLU	.00	.00	.00	.00		5000.00
04-00-38390	DONATIONS - 175TH ANNIVERSARY	3677.38	129806.25	.00	.00		
04-00-38400	REIMBURSEMENTS	659.93	145.20	11.00-	100.00	100.00	100.00
04-00-38900	MISCELLANEOUS INCOME	6934.18	7828.05	5286.44	8500.00	7000.00	7000.00
04-00-39900	INTERFUND OPERATING TRANSFER	7015.84	.00	.00	.00		
04-00-42100	SALARIES - REGULAR	524791.90	559723.34	507807.73	579000.00	610000.00	625500.00
04-00-42200	SALARIES - PART TIME	171631.11	168891.21	134357.20	198200.00	160000.00	208000.00
04-00-45100	HOSPITAL INSURANCE	101500.26	98019.80	80213.46	100400.00	97000.00	102000.00
04-00-45110	RETIREES HEALTH INSURANCE	2769.60	30.11-	172.96-	.00		
04-00-45300	UNEMPLOYMENT INSURANCE	486.00	.00	.00	500.00		
04-00-46100	SOCIAL SECURITY EXP	53276.33	56104.87	49394.80	59500.00	59000.00	63800.00
04-00-46200	I.M.R.F.	68014.00	80367.62	76154.86	93000.00	90000.00	95000.00
04-00-51100	MAINTENANCE SERVICE - BUILDIN	4211.00	4780.17	1308.25	3000.00	1500.00	40000.00
04-00-51200	MAINTENANCE SERVICE - EQUIPME	19986.25	17512.86	28416.39	22000.00	33000.00	
04-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	53.21	15.00	200.00	15.00	
04-00-51700	MAINTENANCE SERVICE-OFFICE EQ	13626.20	10372.68	7407.65	10000.00	10000.00	
04-00-53100	ACCOUNTING SERVICE	1600.00	1600.00	1600.00	1600.00	1600.00	1600.00
04-00-53300	LEGAL FEES	75.00	.00	.00	1000.00		500.00
04-00-53700	DATA PROCESSING SERVICE	47754.84	17850.63	37735.58	45000.00	40000.00	45000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
04	LIBRARY						
04-00-54900	OTHER PROFESSIONAL SERVICES	10317.00	18900.37	39856.75	20000.00	36000.00	25000.00
04-00-55100	POSTAGE	3151.44	2855.76	1657.44	4000.00	2000.00	4000.00
04-00-55200	TELEPHONE	6331.78	10464.74	10085.57	6000.00	12000.00	12000.00
04-00-55400	PRINTING	229.25	.00	.00	.00		
04-00-56100	DUES	770.00	780.00	445.00	1000.00	500.00	1000.00
04-00-56200	TRAVEL EXPENSE	1409.90	1579.31	2322.71	2000.00	2500.00	2800.00
04-00-56300	TRAINING EXPENSE	415.00	40.00	.00	.00		
04-00-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		5000.00
04-00-57100	UTILITIES	33621.48	25807.80	22192.88	30000.00	26600.00	30000.00
04-00-59400	RISK MANAGEMENT	19184.47	19690.80	16196.67	20240.00	19828.00	20849.00
04-00-61100	MAINTENANCE SUPPLIES-BUILDING	1484.02	93.80	462.88	500.00	200.00	
04-00-65100	OFFICE SUPPLIES	3689.27	3648.53	3377.39	2500.00	3000.00	
04-00-65200	OPERATING SUPPLIES	13371.23	10153.88	9902.44	10000.00	10000.00	30000.00
04-00-65400	JANITORIAL SUPPLIES	980.65	3462.77	1779.11	2000.00	1800.00	
04-00-83000	EQUIPMENT	971.53	4386.35	2487.11	6000.00	2500.00	6000.00
04-00-87000	FURNITURE & FIXTURES	180.15	3302.41	427.51	5000.00	2000.00	6000.00
04-00-87500	PERIODICALS	15614.07	13901.64	15086.34	20000.00	16000.00	20000.00
04-00-88000	BOOKS	141874.63	103838.79	102533.02	105000.00	105000.00	110000.00
04-00-89000	OTHER IMPROVEMENTS	.00	.00	121787.00-	128000.00	121787.00-	
04-00-89100	GRANT RENOVATIONS	.00	.00	.00	.00		212519.00
04-00-91300	COMMUNITY SERVICES	992.48	4755.99	3036.27	4800.00	3000.00	4800.00
04-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
04-00-92910	SUMMER READING CLUB EXP	.00	.00	.00	.00		5000.00
04-00-95200	BAD DEBT	11.70	142.20	.00	250.00	100.00	100.00
04-00-99800	CONTINGENCIES	.00	.00	.00	.00		
04-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 04	LIBRARY
REVENUE BUDGET FOR YEAR 15	1,387,550.00
REVENUE PROJ	1,352,200.00
EXPENSE BUDGET FOR YEAR 15	1,676,468.00
EXPENSE PROJ	1,223,356.00

REVENUE/EXPENSE SUMMARY - FIREMEN'S PENSION FUND 05 - FY 2014/15

Expenses

Expense Category	Budget	Percentage
Other Expenditures	3,091,650	100.00%
TOTAL PROJECTED EXPENSES	3,091,650	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	2,890,147	100.00%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	2,890,147	100.00%

TOTAL PROJECTED INCOME	2,890,147
Less Projected Expenses	3,091,650
FY 2014/15 Projected Deficit	**-201,503**

Year End Cash Balance

FY 2011/12 Year End Cash Balance	$948,888
FY 2012/13 Actual Revenues	$2,575,697
FY 2012/13 Actual Expenditures	$2,903,512
FY 2012/13 Year End Cash Balance	$621,073
FY 2013/14 Projected Revenues	$2,663,417
FY 2013/14 Projected Expenditures	$2,873,300
FY 2013/14 Year End Projected Cash Balance	$411,190
FY 2014/15 Estimated Revenues	$2,890,147
FY 2014/15 Requested Expenditures	$3,091,650
FY 2014/15 Year End Estimated Cash Balance	$209,687

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
05	FIREMENS PENSION FUND						
05-00-31100	CURRENT YEAR TAX LEVY	2036060.36	2194284.55	2193517.36	2121036.00	2193517.00	2115147.00
05-00-34200	REPLACEMENT TAX	72581.61	71960.46	.00	70000.00	73000.00	70000.00
05-00-38100	INTEREST INCOME	2261.70	2556.64	682.13	3000.00	900.00	1000.00
05-00-38110	INTEREST-FIDUCIARY INVESTMENT	394072.39	409844.63	169929.68	300000.00	226000.00	300000.00
05-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
05-00-38580	EMPLOYEE CONTRIBUTIONS	387646.38	381891.08	297334.83	390000.00	396000.00	404000.00
05-00-38900	MISCELLANEOUS INCOME	.00	100.00	.00	100.00		
05-00-38910	AMORTIZATION OF FIDUCIARY INV	.00	.00	.00	.00		
05-00-38920	FIDUCIARY REVENUE GAIN	.00	.00	.00	.00		
05-00-38930	CAPITAL GAINS	.00	.00	.00	.00		
05-00-38940	UNREALIZED GAINS (LOSSES) INV	310889.55	1439625.83	1449781.56	.00		
05-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
05-00-42110	SERVICE PENSIONS	1528963.09	1659151.62	1449466.77	1720000.00	1760000.00	1850000.00
05-00-42120	DISABILITY PENSIONS	602362.38	613234.52	506614.81	726000.00	607000.00	700000.00
05-00-42130	WIDOWS PENSION	463755.96	471479.41	405518.91	550000.00	481000.00	500000.00
05-00-53100	ACCOUNTING/AUDIT	2900.00	3000.00	3000.00	3200.00	3000.00	3500.00
05-00-53300	LEGAL FEES	2521.50	1851.00	1909.00	10000.00	2000.00	7500.00
05-00-53400	MEDICAL SERVICE	105.70	1153.20	.00	3000.00	500.00	3000.00
05-00-53700	DATA PROCESSING	.00	.00	.00	300.00		600.00
05-00-54900	OTHER PROFESSIONAL SERVICE	9662.00	9929.00	11170.45	10000.00	11600.00	15000.00
05-00-56300	TRAINING	448.26	3691.11	73.05	3500.00	1000.00	4200.00
05-00-57900	FEES & PERMITS	5156.21	4746.02	6975.06	5000.00	7000.00	7500.00
05-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
05-00-59800	REFUNDS	.00	.00	.00	.00		
05-00-65100	OFFICE SUPPLIES	192.50	134.50	164.09	300.00	200.00	350.00
05-00-75000	AMORTIZATION	.00	.00	.00	.00		
05-00-83000	EQUIPMENT	.00	.00	.00	.00		
05-00-84000	VEHICLES	.00	.00	.00	.00		
05-00-92900	MISC EXPENSE	54698.68	67563.96	.00	.00		

TOTALS FOR FUND: 05	FIREMENS PENSION FUND
REVENUE BUDGET FOR YEAR 15	2,890,147.00
REVENUE PROJ	2,889,417.00
EXPENSE BUDGET FOR YEAR 15	3,091,650.00
EXPENSE PROJ	2,873,300.00

REVENUE/EXPENSE SUMMARY - PLAYGROUND AND RECREATION FUND 07 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	833,293

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	833,378

TOTAL PROJECTED INCOME	833,378
Less Projected Expenses	833,293
FY 2014/15 Projected Surplus	**85**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$791,799
FY 2012/13 Actual Revenues	$816,993
FY 2012/13 Actual Expenditures	$652,960
FY 2012/13 Year End Fund Balance	$955,832
FY 2013/14 Projected Revenues	$810,358
FY 2013/14 Projected Expenditures	$721,081
FY 2013/14 Year End Projected Fund Balance	$1,045,109
FY 2014/15 Estimated Revenues	$833,378
FY 2014/15 Requested Expenditures	$833,293
FY 2014/15 Year End Estimated Fund Balance	$1,045,194

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-31100	CURRENT YEAR TAX LEVY	366732.04	367962.38	373483.76	375500.00	375500.00	370000.00
07-00-34200	REPLACEMENT TAX	15378.00	15378.00	.00	15378.00	15378.00	15378.00
07-00-37800	OTHER SALES & SERVICES	310691.65	322395.31	264687.62	335000.00	330000.00	340000.00
07-00-37810	SALES OF CONCESSION	13408.96	22666.26	18210.25	25000.00	25000.00	26000.00
07-00-38100	INTEREST INCOME	649.29	1458.28	1142.50	1500.00	1750.00	2000.00
07-00-38200	RENTAL INCOME	43245.50	50654.11	36850.13	48000.00	50000.00	51000.00
07-00-38300	DONATIONS	4113.61	31200.45	266.20	25000.00	10000.00	25000.00
07-00-38400	REIMBURSEMENTS	3664.56	1016.00	2110.00	3000.00	2000.00	3000.00
07-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00		
07-00-38900	MISCELLANEOUS INCOME	1037.27	4262.23	295.00	1000.00	730.00	1000.00
07-00-42100	SALARIES - REGULAR	226349.40	209876.84	197747.51	226600.00	234300.00	248300.00
07-00-42200	SALARIES - PART TIME	129491.79	133942.07	128410.78	219058.00	145000.00	205900.00
07-00-42300	SALARIES-OVERTIME	241.86	405.97	.00	1200.00	500.00	1200.00
07-00-45100	HOSPITAL INSURANCE	22419.36	23177.48	19853.45	23900.00	23885.00	25100.00
07-00-45110	RETIREES HEALTH INSURANCE	256.13-	16.48	28.48-	.00		
07-00-45300	UNEMPLOYMENT INSURANCE	1246.00	7953.00	.00	1500.00		1500.00
07-00-46100	SOCIAL SECURITY EXP	27240.34	26333.20	24951.12	34200.00	29000.00	35100.00
07-00-46200	I.M.R.F.	27220.06	25577.20	22566.50	28500.00	27000.00	31000.00
07-00-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
07-00-47200	CAR ALLOWANCE	.00	.00	.00	.00		
07-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	900.00	.00	1000.00	1000.00	1000.00
07-00-51200	MAINTENANCE SERVICE - EQUIPME	1168.98	2000.10	2697.35	4000.00	1800.00	4880.00
07-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	2000.00	1000.00	2000.00
07-00-53100	ACCOUNTING SERVICE	500.00	400.00	500.00	500.00	500.00	500.00
07-00-53700	DATA PROCESSING	.00	.00	.00	500.00	500.00	500.00
07-00-54900	OTHER PROFESSIONAL SERVICES	93499.47	97351.55	88130.57	129970.00	125000.00	131942.00
07-00-55100	POSTAGE	5018.30	3173.00	.00	5000.00	2500.00	5000.00
07-00-55200	TELEPHONE	1726.24	1728.44	1908.69	2000.00	2200.00	2000.00
07-00-55300	PUBLISHING	497.64	1064.50	225.00	1200.00	1000.00	1200.00
07-00-55400	PRINTING	1010.50	1060.65	2199.00	3000.00	2500.00	3000.00
07-00-56100	DUES	638.00	300.00	420.00	725.00	725.00	725.00
07-00-56200	TRAVEL EXPENSE	138.21	127.27	114.03	1000.00	250.00	1000.00
07-00-56300	TRAINING EXPENSE	920.00	133.00	1012.92	1940.00	1000.00	2040.00
07-00-56500	PUBLICATIONS	.00	20.00	54.95	100.00	55.00	100.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-57900	FEES & PERMITS	8195.38	8393.94	5889.06	9597.00	9000.00	9597.00
07-00-59300	RENTAL	8138.93	7259.65	4864.44	12850.00	10000.00	11350.00
07-00-59400	RISK MANAGEMENT	18697.47	19228.80	15734.67	20740.00	19366.00	20349.00
07-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	430.00	.00	1000.00	250.00	1000.00
07-00-65100	OFFICE SUPPLIES	12803.38	8977.52	7924.51	14000.00	13000.00	14000.00
07-00-65200	OPERATING SUPPLIES	48171.29	72152.56	60473.45	80410.00	68000.00	70210.00
07-00-81000	LAND	.00	.00	.00	.00		
07-00-82000	BUILDINGS	.00	.00	.00	.00		
07-00-83000	EQUIPMENT	1741.00	920.00	.00	2000.00	1000.00	2000.00
07-00-91400	PROPERTY TAXES	.00	.00	.00	.00		
07-00-92900	MISCELLANEOUS EXPENSE	225.00	56.56	124.84	800.00	750.00	800.00
07-00-95200	BAD DEBT	.00	.00	.00	.00		
07-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 07	PLAYGROUND AND RECREATION
REVENUE BUDGET FOR YEAR 15	833,378.00
REVENUE PROJ	810,358.00
EXPENSE BUDGET FOR YEAR 15	833,293.00
EXPENSE PROJ	721,081.00

REVENUE/EXPENSE SUMMARY - POLICE PENSION FUND 08 - FY 2014/15

Expenses

Expense Category	Budget	Percentage
Other Expenditures	3,024,150	100.00%
TOTAL PROJECTED EXPENSES	3,024,150	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	2,817,990	100.00%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	2,817,990	100.00%

TOTAL PROJECTED INCOME	2,817,990
Less Projected Expenses	3,024,150
FY 2014/15 Projected Deficit	**-206,160**

Year End Cash Balance

FY 2011/12 Year End Cash Balance	$735,844
FY 2012/13 Actual Revenues	$2,697,650
FY 2012/13 Actual Expenditures	$2,890,583
FY 2012/13 Year End Cash Balance	$542,911
FY 2013/14 Projected Revenues	$2,573,419
FY 2013/14 Projected Expenditures	$2,888,475
FY 2013/14 Year End Projected Cash Balance	$227,855
FY 2014/15 Estimated Revenues	$2,817,990
FY 2014/15 Requested Expenditures	$3,024,150
FY 2014/15 Year End Estimated Cash Balance	$21,695

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
08	POLICE PENSION FUND						
08-00-31100	CURRENT YEAR TAX LEVY	2125870.06	2070178.42	2070699.03	2002557.00	2070699.00	2211990.00
08-00-34200	REPLACEMENT TAX	77154.95	76494.66	.00	75000.00	77000.00	75000.00
08-00-38100	INTEREST INCOME	1714.57	1729.51	537.82	2000.00	720.00	1000.00
08-00-38110	INTEREST-FIDUCIARY INV.	710467.76	887670.47	1222380.85	900000.00	1400000.00	1000000.00
08-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
08-00-38580	EMPLOYEE CONTRIBUTIONS	492674.02	543387.60	304861.90	540000.00	425000.00	530000.00
08-00-38900	MISCELLANEOUS INCOME	20.42	.00	.00	.00		
08-00-38910	AMORTIZATION OF FIDUCIARY INV	.00	.00	.00	.00		
08-00-38920	FIDUCIARY REVENUE,GAIN	.00	.00	.00	.00		
08-00-38930	CAPITAL GAINS	.00	.00	.00	.00		
08-00-38940	UNREALIZED GAINS (LOSSES) INV	581998.21-	1028713.23	693363.72	.00		
08-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
08-00-42110	SERVICE PENSIONS	2065515.22	2153257.41	1853619.75	2300000.00	2237000.00	2300000.00
08-00-42120	DISABILITY PENSIONS	261119.48	316676.38	252753.38	305000.00	304000.00	335000.00
08-00-42130	WIDOWS PENSIONS	293772.76	304152.12	236319.70	305000.00	283500.00	305000.00
08-00-53100	ACCOUNTING/AUDIT	2900.00	3050.00	3000.00	3200.00	3000.00	3500.00
08-00-53300	LEGAL FEES	11958.18	12994.45	8976.90	15000.00	11000.00	15000.00
08-00-53400	MEDICAL SERVICE	803.81	4070.48	.00	3500.00	1000.00	3500.00
08-00-53700	DATA PROCESSING	.00	.00	.00	600.00		600.00
08-00-54900	OTHER PROFESSIONAL SERVICES	73188.91	63235.01	43855.40	50000.00	45000.00	50000.00
08-00-56300	TRAINING	1375.00	2977.56	2897.95	3500.00	3000.00	4200.00
08-00-57900	FEES & PERMITS	.00	775.00	775.00	7000.00	775.00	7000.00
08-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
08-00-59800	REFUNDS	35094.06	29261.62	.00	.00		
08-00-65100	OFFICE SUPPLIES	.00	134.49	164.09	300.00	200.00	350.00
08-00-75000	AMORTIZATION	.00	.00	.00	.00		
08-00-83000	EQUIPMENT	.00	.00	.00	.00		
08-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 08	POLICE PENSION FUND
REVENUE BUDGET FOR YEAR 15	3,817,990.00
REVENUE PROJ	3,973,419.00
EXPENSE BUDGET FOR YEAR 15	3,024,150.00
EXPENSE PROJ	2,888,475.00

REVENUE/EXPENSE SUMMARY - TIF 1 - FUND 09 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	47,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	46,050

TOTAL PROJECTED INCOME	46,050
Less Projected Expenses	47,000
FY 2014/15 Projected Deficit	**-950**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$53,402
FY 2012/13 Actual Revenues	$46,537
FY 2012/13 Actual Expenditures	$35,525
FY 2012/13 Year End Fund Balance	$64,414
FY 2013/14 Projected Revenues	$196,784
FY 2013/14 Projected Expenditures	$256,000
FY 2013/14 Year End Projected Fund Balance	$5,198
FY 2014/15 Estimated Revenues	$46,050
FY 2014/15 Requested Expenditures	$47,000
FY 2014/15 Year End Estimated Fund Balance	$4,248

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
09	TAX INCREMENT FINANCING DIST. 1						
09-00-31100	CURRENT YEAR TAX LEVY	47780.60	46435.38	41693.96	47000.00	41694.00	46000.00
09-00-34500	SALES TAX	.00	.00	.00	.00		
09-00-34510	STATE SALES TAX	.00	.00	.00	.00		
09-00-38100	INTEREST INCOME	77.32	102.24	72.66	60.00	90.00	50.00
09-00-38300	DONATIONS	.00	.00	.00	.00		
09-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
09-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	110000.00	155000.00	
09-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
09-00-53200	ENGINEERING	.00	.00	.00	.00		
09-00-54900	OTHER PROFESSIONAL SERVICES	2125.25	.00	702.50	2000.00	1000.00	2000.00
09-00-57200	STREET LIGHTING	.00	.00	.00	.00		
09-00-57900	FEES & PERMITS	.00	.00	.00	.00		
09-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
09-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
09-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
09-00-81000	LAND	.00	.00	.00	.00		
09-00-86000	STREETS	.00	.00	.00	.00		
09-00-89000	OTHER IMPROVEMENTS	950.00	35525.45	210000.00	210000.00	255000.00	45000.00
09-00-99900	INTERFUND OPERATING TRANSFER	50000.00	.00	.00	.00		

TOTALS FOR FUND: 09	TAX INCREMENT FINANCING DIST. 1
REVENUE BUDGET FOR YEAR 15	46,050.00
REVENUE PROJ	196,784.00
EXPENSE BUDGET FOR YEAR 15	47,000.00
EXPENSE PROJ	256,000.00

REVENUE/EXPENSE SUMMARY - TIF 2 - FUND 10 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	111,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	63,150

TOTAL PROJECTED INCOME	63,150
Less Projected Expenses	111,000
FY 2014/15 Projected Deficit	**-47,850**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$34,465
FY 2012/13 Actual Revenues	$72,315
FY 2012/13 Actual Expenditures	$31,834
FY 2012/13 Year End Fund Balance	$74,946
FY 2013/14 Projected Revenues	$62,901
FY 2013/14 Projected Expenditures	$76,000
FY 2013/14 Year End Projected Fund Balance	$61,847
FY 2014/15 Estimated Revenues	$63,150
FY 2014/15 Requested Expenditures	$111,000
FY 2014/15 Year End Estimated Fund Balance	$13,997

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
10	TAX INCREMENT FINANCING DIST. 2						
10-00-31100	CURRENT YEAR TAX LEVY	73314.82	72202.08	62770.98	73000.00	62771.00	63000.00
10-00-38100	INTEREST INCOME	57.88	113.37	85.78	50.00	130.00	150.00
10-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
10-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00		
10-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
10-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
10-00-54900	OTHER PROFESSIONAL SERVICES	432.75	.00	360.23	2000.00	1000.00	11000.00
10-00-55100	POSTAGE	.00	.00	.00	.00		
10-00-57900	FEES & PERMITS	.00	.00	.00	.00		
10-00-59900	REBATES	30000.00	30000.00	30000.00	30000.00	30000.00	
10-00-71000	PRINCIPAL 2003 A BONDS	.00	.00	.00	.00		
10-00-72000	INTEREST EXPENSE 2003 A BONDS	.00	.00	.00	.00		
10-00-73000	FISCAL AGENT FEES	.00	.00	.00	.00		
10-00-81000	LAND	.00	.00	.00	.00		
10-00-83000	EQUIPMENT	5000.00	.00	.00	.00		
10-00-89000	OTHER IMPROVEMENTS	.00	1834.50	.00	.00		25000.00
10-00-99900	INTERFUND OPERATING TRANSFER	50000.00	.00	.00	100000.00	45000.00	75000.00

TOTALS FOR FUND: 10	TAX INCREMENT FINANCING DIST. 2
REVENUE BUDGET FOR YEAR 15	63,150.00
REVENUE PROJ	62,901.00
EXPENSE BUDGET FOR YEAR 15	111,000.00
EXPENSE PROJ	76,000.00

REVENUE/EXPENSE SUMMARY - RETIREMENT - FUND 11 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	1,390,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	1,346,000
TOTAL PROJECTED INCOME	1,346,000
Less Projected Expenses	1,390,000
FY 2014/15 Projected Deficit	**-44,000**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$86,985
FY 2012/13 Actual Revenues	$1,389,952
FY 2012/13 Actual Expenditures	$1,412,451
FY 2012/13 Year End Fund Balance	$64,486
FY 2013/14 Projected Revenues	$1,374,888
FY 2013/14 Projected Expenditures	$1,350,000
FY 2013/14 Year End Projected Fund Balance	$89,374
FY 2014/15 Estimated Revenues	$1,346,000
FY 2014/15 Requested Expenditures	$1,390,000
FY 2014/15 Year End Estimated Fund Balance	$45,374

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
11	RETIREMENT FUND						
11-00-31100	CURRENT YEAR TAX LEVY	1043594.05	1137566.03	1189603.37	1151000.00	1189603.00	1250000.00
11-00-34200	REPLACEMENT TAX	77262.56	76601.35	.00	75000.00	83000.00	85500.00
11-00-38100	INTEREST INCOME	102.54	416.82	224.77	500.00	285.00	500.00
11-00-38400	REIMBURSEMENTS	10053.33	5367.42	916.44	10000.00	2000.00	10000.00
11-00-39900	INTERFUND OPERATING TRANSFER	.00	170000.00	.00	.00	100000.00	
11-00-46100	SOCIAL SECURITY	544420.92	575578.22	499405.43	590000.00	590000.00	605000.00
11-00-46200	I.M.R.F.	573508.55	666873.06	657534.00	685000.00	760000.00	785000.00
11-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
11-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 11		RETIREMENT FUND
REVENUE BUDGET FOR YEAR 15	1,346,000.00	
REVENUE PROJ	1,374,888.00	
EXPENSE BUDGET FOR YEAR 15	1,390,000.00	
EXPENSE PROJ	1,350,000.00	

REVENUE/EXPENSE SUMMARY - MFT FUND 13 FY 2014/15

Expenses

MFT Expense Categories	Budget	Percentage
Personnel	0	0.00%
Contractural Services	87,750	5.01%
Commodities	415,000	23.68%
Debt Service	0	0.00%
Capital Outlay	950,000	54.20%
Other Expenditures	300,000	17.12%
TOTAL PROJECTED EXPENS	1,752,750	100.00%

Revenues

MFT Revenue Category	Budget	Percentage
Total Intergovernmental Reveni	1,307,618	99.05%
Total Fines & Forfeitures	0	0.00%
Total Charges for Services	10,000	0.76%
Total Enterprise Services	2,600	0.20%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	1,320,218	100.00%

TOTAL PROJECTED INCOME	1,320,218
Less Projected Expenses	1,752,750
FY 2014/15 Projected Deficit	**-432,532**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$429,803
FY 2012/13 Actual Revenues	$1,304,302
FY 2012/13 Actual Expenditures	$1,332,617
FY 2012/13 Year End Fund Balance	$401,488
FY 2013/14 Projected Revenues	$1,349,228
FY 2013/14 Projected Expenditures	$1,306,500
FY 2013/14 Year End Projected Fund Balance	$444,216
FY 2014/15 Estimated Revenues	$1,320,218
FY 2014/15 Requested Expenditures	$1,752,750
FY 2014/15 Year End Estimated Fund Balance	$11,684

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
13	MOTOR FUEL TAX FUND						
13-00-34300	MOTOR FUEL TAX	1135507.85	1094842.27	966568.57	1100000.00	1124000.00	1110000.00
13-00-34460	IDOT GRANT	197618.00	197618.00	197618.00	197618.00	197618.00	197618.00
13-00-36700	SIDEWALK REPLACEMENT	5661.76	7630.71	26630.65	10000.00	27000.00	10000.00
13-00-38100	INTEREST INCOME	562.81	1124.41	412.35	1000.00	610.00	600.00
13-00-38300	DONATIONS	.00	.00	.00	.00		
13-00-38400	REIMBURSEMENTS	7696.56	3086.25	.00	2000.00		2000.00
13-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
13-00-39900	INTERFUND TRANSFER	.00	.00	.00	.00		
13-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
13-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
13-00-53200	ENGINEERING	39507.35	267613.25	168956.93	178000.00	178000.00	86750.00
13-00-55300	PUBLISHING	1270.86	304.44	97.35	2000.00	500.00	1000.00
13-00-61400	MAINTENANCE SUPPLIES - STREET	514552.33	287411.90	101420.06	375000.00	275000.00	350000.00
13-00-61800	MAINTENANCE SUPPLIES - TRAF C	65770.12	68626.04	43004.42	63000.00	63000.00	65000.00
13-00-81000	LAND	.00	.00	.00	.00		
13-00-85000	INFRASTRUCTURE	219665.95	190769.52	143110.21	180000.00	150000.00	180000.00
13-00-86000	STREETS	200455.30	.00	.00	.00		400000.00
13-00-89000	OTHER IMPROVEMENTS	313978.54	217891.31	315441.33	400000.00	340000.00	370000.00
13-00-99900	INTERFUND OPERATING TRANSFER	300000.00	300000.00	.00	300000.00	300000.00	300000.00

TOTALS FOR FUND: 13	MOTOR FUEL TAX FUND
REVENUE BUDGET FOR YEAR 15	1,320,218.00
REVENUE PROJ	1,349,228.00
EXPENSE BUDGET FOR YEAR 15	1,752,750.00
EXPENSE PROJ	1,306,500.00

REVENUE/EXPENSE SUMMARY - FOUNTAIN FUND 14 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	4,800

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	4,605
TOTAL PROJECTED INCOME	4,605
Less Projected Expenses	4,800
FY 2014/15 Projected Deficit	**-195**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$3,392
FY 2012/13 Actual Revenues	$4,680
FY 2012/13 Actual Expenditures	$5,278
FY 2012/13 Year End Fund Balance	$2,794
FY 2013/14 Projected Revenues	$4,530
FY 2013/14 Projected Expenditures	$3,100
FY 2013/14 Year End Projected Fund Balance	$4,224
FY 2014/15 Estimated Revenues	$4,605
FY 2014/15 Requested Expenditures	$4,800
FY 2014/15 Year End Estimated Fund Balance	$4,029

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
14	FOUNTAIN FUND						
14-00-38100	INTEREST INCOME	3.17	5.11	3.62	5.00	5.00	5.00
14-00-38300	DONATIONS	4500.00	4500.00	4500.00	4500.00	4500.00	4500.00
14-00-38400	REIMBURSEMENTS	225.00	175.00	25.00	100.00	25.00	100.00
14-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
14-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
14-00-52900	MAINTENANCE SERVICE - OTHER	1529.52	2661.32	840.28	2000.00	850.00	2000.00
14-00-57100	UTILITIES	2359.26	2617.15	2073.73	2800.00	2250.00	2800.00

TOTALS FOR FUND: 14	FOUNTAIN FUND
REVENUE BUDGET FOR YEAR 15	4,605.00
REVENUE PROJ	4,530.00
EXPENSE BUDGET FOR YEAR 15	4,800.00
EXPENSE PROJ	3,100.00

REVENUE/EXPENSE SUMMARY -TORT LIABILITY FUND 15 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	675,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	675,500
TOTAL PROJECTED INCOME	675,500
Less Projected Expenses	675,000
FY 2014/15 Projected Surplus	**500**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$410,137
FY 2012/13 Actual Revenues	$576,427
FY 2012/13 Actual Expenditures	$659,179
FY 2012/13 Year End Fund Balance	$327,385
FY 2013/14 Projected Revenues	$593,672
FY 2013/14 Projected Expenditures	$800,000
FY 2013/14 Year End Projected Fund Balance	$121,057
FY 2014/15 Estimated Revenues	$675,500
FY 2014/15 Requested Expenditures	$675,000
FY 2014/15 Year End Estimated Fund Balance	$121,557

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
15	TORT LIABILITY FUND						
15-00-31100	CURRENT YEAR TAX LEVY	387224.28	537687.79	543247.26	525000.00	543247.00	625000.00
15-00-38100	INTEREST INCOME	508.12	813.45	359.92	900.00	425.00	500.00
15-00-38400	REIMBURSEMENTS	86537.22	37925.35	39951.30	100000.00	50000.00	50000.00
15-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
15-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
15-00-54910	CLAIMS PAYMENTS	.00	.00	.00	.00		
15-00-59400	RISK MANAGEMENT	696317.94	659178.59	760249.44	625000.00	800000.00	675000.00
15-00-59410	WORKERS COMPENSATION	.00	.00	.00	.00		
15-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
15-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 15	TORT LIABILITY FUND
REVENUE BUDGET FOR YEAR 15	675,500.00
REVENUE PROJ	593,672.00
EXPENSE BUDGET FOR YEAR 15	675,000.00
EXPENSE PROJ	800,000.00

REVENUE/EXPENSE SUMMARY - WALNUT HILL FUTURE CARE FUND 18 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	10,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	11,200

TOTAL PROJECTED INCOME	11,200
Less Projected Expenses	10,000
FY 2014/15 Projected Surplus	**1,200**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$274,108
FY 2012/13 Actual Revenues	$5,907
FY 2012/13 Actual Expenditures	$9,199
FY 2012/13 Year End Fund Balance	$270,816
FY 2013/14 Projected Revenues	$7,550
FY 2013/14 Projected Expenditures	$11,000
FY 2013/14 Year End Projected Fund Balance	$267,366
FY 2014/15 Estimated Revenues	$11,200
FY 2014/15 Requested Expenditures	$10,000
FY 2014/15 Year End Estimated Fund Balance	$268,566

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
18	WALNUT HILL FUTURE CARE FUND						
18-00-37020	FUTURE CARE RECEIPTS	1775.00	987.50	.00	1000.00	1150.00	1200.00
18-00-38100	INTEREST INCOME	4394.85	10355.89	9164.75	10000.00	12000.00	10000.00
18-00-38110	INTEREST - INVESTMENTS	.01	.00	.00	.00		
18-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
18-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
18-00-38940	UNREALIZED GAIN (LOSSES) INVE	6643.18-	5435.57-	4223.40-	.00	5600.00-	
18-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
18-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	1000.00	
18-00-57100	UTILITIES	.00	.00	.00	.00		
18-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
18-00-75000	BOND AMORTIZATION	.00	.00	.00	.00		
18-00-83000	EQUIPMENT	9599.00	9199.00	10000.00	10000.00	10000.00	10000.00
18-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 18	WALNUT HILL FUTURE CARE FUND
REVENUE BUDGET FOR YEAR 15	11,200.00
REVENUE PROJ	7,550.00
EXPENSE BUDGET FOR YEAR 15	10,000.00
EXPENSE PROJ	11,000.00

REVENUE/EXPENSE SUMMARY - SEWER FUND 21 - FY 2014/15

Expenses

Department	Budget	Percentage
Sewer Collections	$3,602,391	45.35%
Sewer Lines	$1,039,123	13.08%
Sewer Plant	$3,302,500	41.57%
TOTAL PROJECTED EXPENSE	$7,944,014	100.00%

Revenues

Category	Budget	Percentage
Total Charges for Services	$7,747,400	97.38%
Total Enterprise Services	$208,000	2.61%
Total Other Sources	$500	0.01%
TOTAL PROJECTED INCOME	7,955,900	100.00%
Less Projected Expenses	7,944,014	
FY 2014/15 Projected Surplus	**11,886**	

Year End Cash Balance

FY 2011/12 Year End Cash Balance	$3,634,789
FY 2012/13 Actual Revenues	$6,762,562
FY 2012/13 Actual Expenditures	$6,267,425
FY 2012/13 Year End Cash Balance	$4,129,925
FY 2013/14 Projected Revenues	$6,873,200
FY 2013/14 Projected Expenditures	$7,215,030
FY 2013/14 Year End Projected Cash Balance	$3,788,095
FY 2014/15 Estimated Revenues	$7,955,900
FY 2014/15 Requested Expenditures	$7,944,014
FY 2014/15 Year End Estimated Cash Balance	$3,799,981

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
21	SEWER OPERATION & MAINTENANCE						
21-00-32700	LANDLORD LICENSE	.00	.00	.00	.00		
21-00-34470	BUILD ILLINOIS GRANT	.00	.00	.00	.00		
21-00-36200	SEWER CHARGES	5786533.50	6024357.95	4783084.52	6200000.00	6200000.00	7231000.00
21-00-36210	COLLECTION - ST CLAIR TOWNSHI	287133.20	355576.18	283579.25	315000.00	380000.00	385000.00
21-00-36220	COLLECTION-STOOKEY TOWNSHIP	.00	.00	.00	.00		
21-00-36230	SEWER STUBS	.00	.00	.00	.00		
21-00-36240	SEWER LINE INSURANCE	129281.96	131629.94	100054.08	130000.00	120000.00	131400.00
21-00-36800	GARBAGE CHARGES	2757.07	46555.01	152335.96	.00		
21-00-37100	LIEN FEES	2682.25	2801.75	2733.25	4000.00	3400.00	4000.00
21-00-38100	INTEREST INCOME	3363.19	6378.17	4385.00	7000.00	6800.00	10000.00
21-00-38400	REIMBURSEMENTS	96521.02	98624.85	46.00	102000.00	100000.00	104000.00
21-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
21-00-38900	MISCELLANEOUS INCOME	90774.56	82389.04	55270.17	92000.00	63000.00	90000.00
21-00-39200	PROCEEDS - FIXED ASSET SALES	606.00	.00	.00	500.00		500.00
21-00-39900	INTERFUND OPERATING TRANSFER	20586727.49	12958869.52	.00	.00		
21-00-95200	BAD DEBTS	14756.84	10186.35	2964.29	20000.00	5000.00	10000.00
21-00-99900	INTERFUND OPERATING TRANSFER	1981196.50	1770040.46	1755931.38	2439517.00	2439517.00	2909016.00
21-75-42100	SALARIES - REGULAR	229795.79	238318.10	194282.93	252000.00	231200.00	262500.00
21-75-42200	SALARIES - PART TIME	.00	.00	.00	.00		
21-75-42300	SALARIES - OVERTIME	.00	.00	.00	500.00		500.00
21-75-45100	HOSPITAL INSURANCE	33211.19	33785.67	28209.80	34900.00	33100.00	34800.00
21-75-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
21-75-46100	SOCIAL SECURITY	17481.97	18285.66	14838.88	19350.00	18000.00	20100.00
21-75-46200	I.M.R.F.	13671.18	16181.31	13390.13	18800.00	16000.00	21000.00
21-75-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
21-75-47200	CAR ALLOWANCE	.00	.00	.00	.00		
21-75-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	397.00	1000.00	162.00	1000.00
21-75-53100	ACCOUNTING SERVICE	6500.00	6500.00	6500.00	6500.00	6500.00	6500.00
21-75-53700	DATA PROCESSING SERVICE	21140.77	29186.72	14385.27	30000.00	18000.00	32000.00
21-75-54900	OTHER PROFESSIONAL SERVICES	81708.70	78964.08	43530.64	86000.00	56000.00	86000.00
21-75-55100	POSTAGE	45416.38	50524.25	40125.49	50000.00	50000.00	55000.00
21-75-55400	PRINTING	2242.00	1616.00	63.00	2500.00	1000.00	2500.00
21-75-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
21-75-56300	TRAINING	.00	.00	.00	.00		375.00

21 SEWER OPERATION & MAINTENANCE
SEWER COLLECTION

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
21-75-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		2000.00
21-75-57800	ST CLAIR TOWNSHIP SEWERS	596.20	704.60	542.00	700.00	650.00	700.00
21-75-57810	STOOKEY TOWNSHIP SEWER	144273.00	119975.45	120459.78	150000.00	137000.00	150000.00
21-75-57900	FEES & PERMITS	100.00	1624.00	3538.45	4000.00	4000.00	4000.00
21-75-59400	RISK MANAGEMENT	.00	.00	.00	.00		
21-75-59800	REFUNDS	.00	.00	1656.06-	.00		
21-75-65100	OFFICE SUPPLIES	2050.41	2813.15	1730.06	4000.00	2000.00	4000.00
21-75-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
21-75-83000	EQUIPMENT	.00	330.00	.00	400.00		400.00
21-75-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
21-75-95100	DEPRECIATION EXPENSE	1083639.00	1120637.00	.00	.00		
21-77-42100	SALARIES - REGULAR	315777.34	321138.88	271461.66	363000.00	331500.00	387000.00
21-77-42150	SEWER LINES SICK-PAY	.00	.00	.00	.00		
21-77-42200	SALARIES - PART TIME	.00	.00	.00	.00		
21-77-42300	SALARIES - OVERTIME	7921.42	10644.86	10015.64	21000.00	15000.00	10000.00
21-77-42400	VACATION PAY	.00	.00	.00	.00		
21-77-42700	PAGER PAY	5140.50	5616.06	5411.00	6700.00	7300.00	7500.00
21-77-45100	HOSPITAL INSURANCE	59061.65	54662.21	47548.84	66300.00	58000.00	63600.00
21-77-45110	RETIREES HEALTH INSURANCE	626.27	6.01	84.97-	.00		
21-77-46100	SOCIAL SECURITY	24706.55	25689.21	21946.96	29900.00	26500.00	31000.00
21-77-46200	I.M.R.F.	28823.08	33655.02	30540.46	48000.00	37000.00	48000.00
21-77-47100	UNIFORM EXPENSE	.00	.00	.00	.00		
21-77-51200	MAINTENANCE SERVICE - EQUIPME	13091.07	20462.58	28905.52	30000.00	40000.00	30000.00
21-77-51300	MAINTENANCE SERVICE - VEHICLE	6027.22	6438.50	8227.50	8000.00	8000.00	8000.00
21-77-51500	MAINTENANCE SERVICE - SYSTEM	145908.05	147668.70	169682.63	170000.00	170000.00	190000.00
21-77-51900	MAINTENANCE SERVICE - SLRP	125189.13	58626.28	94967.12	130000.00	80000.00	130000.00
21-77-54900	OTHER PROFESSIONAL SERVICES	119.00	.00	623.36	1590.00	1000.00	1190.00
21-77-55100	POSTAGE	.00	.00	.00	.00		
21-77-55200	TELEPHONE	975.02	1336.81	785.55	1400.00	1300.00	1400.00
21-77-55210	TELEPHONE - JULIE	6490.80	7462.18	7715.50	10000.00	8500.00	10000.00
21-77-55400	PRINTING	.00	.00	.00	.00		
21-77-56200	TRAVEL	.00	.00	.00	.00		
21-77-56300	TRAINING	.00	.00	900.00	1200.00	900.00	1800.00
21-77-59300	RENTAL	346.73	.00	.00	1000.00	500.00	1000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
21 SEWER LINES	SEWER OPERATION & MAINTENANCE						
21-77-59400	RISK MANAGEMENT	42785.20	43401.12	36097.15	47580.00	44427.00	46683.00
21-77-62900	MAINTENANCE SUPPLIES - OTHER	5564.42	4716.54	4074.07	6500.00	5904.00	6000.00
21-77-65200	OPERATING SUPPLIES	6486.44	5808.32	6742.53	10000.00	8000.00	10700.00
21-77-65300	SMALL TOOLS	1505.11	1195.19	724.88	2000.00	1500.00	1500.00
21-77-65400	JANITORIAL SUPPLIES	381.48	791.24	427.72	750.00	700.00	750.00
21-77-65500	AUTOMOTIVE FUEL/OIL	23883.53	22851.40	21839.73	28000.00	21000.00	24000.00
21-77-65600	CHEMICAL SUPPLIES	.00	.00	8224.50	9000.00	8200.00	9000.00
21-77-83000	EQUIPMENT	11748.53	16240.39	9124.18	20000.00	18000.00	20000.00
21-77-84000	VEHICLES	.00	.00	.00	50000.00	30000.00	
21-77-91400	PROPERY TAXES	.00	.00	.00	.00		
21-78-42100	SALARIES - REGULAR	1171632.18	1245765.55	1109627.45	1324500.00	1321000.00	1357500.00
21-78-42200	SALARIES - PART TIME	.00	5660.00	.00	.00		
21-78-42300	SALARIES - OVERTIME	18201.13	26573.14	24951.00	20000.00	28000.00	24000.00
21-78-42400	VACATION PAY	.00	.00	.00	.00		
21-78-42700	PAGER PAY	15042.75	18245.60	17166.90	21000.00	21000.00	22500.00
21-78-45100	HOSPITAL INSURANCE	175615.81	183646.91	136184.63	170000.00	163800.00	172000.00
21-78-45110	RETIREES HEALTH INSURANCE	1042.82	12.56	816.94	.00		
21-78-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
21-78-46100	SOCIAL SECURITY	91559.84	98926.76	88592.40	104700.00	105000.00	107500.00
21-78-46200	I.M.R.F.	124592.77	145032.65	138636.29	170000.00	163000.00	175500.00
21-78-47100	CLOTHING ALLOWANCE	5940.00	7610.00	6325.00	8000.00	8000.00	8000.00
21-78-51100	MAINTENANCE SERVICE - BUILDIN	18980.88	17722.30	16815.59	17000.00	16500.00	17000.00
21-78-51200	MAINTENANCE SERVICE - EQUIPME	74729.34	92764.85	113371.51	130000.00	118000.00	115000.00
21-78-51300	MAINTENANCE SERVICE - VEHICLE	10601.49	12427.23	17135.09	25000.00	24000.00	25000.00
21-78-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00		
21-78-51800	MAINTENANCE SERVICE-GROUNDS	11699.99	6996.80	7954.86	16000.00	12000.00	14000.00
21-78-53200	ENGINEERING	6820.66	4750.50	4589.79	8000.00	7500.00	8000.00
21-78-53700	DATA PROCESSING SERVICE	115.00	.00	.00	250.00	125.00	250.00
21-78-54900	OTHER PROFESSIONAL SERVICE	22966.74	29371.13	24930.85	35000.00	34000.00	35000.00
21-78-55100	POSTAGE	4.13	63.26	50.13	200.00	100.00	200.00
21-78-55200	TELEPHONE	18032.83	21031.47	24261.80	30000.00	25000.00	25700.00
21-78-55400	PRINTING	.00	.00	126.00	250.00	200.00	250.00
21-78-56100	DUES	171.00	186.00	193.00	250.00	200.00	250.00
21-78-56200	TRAVEL EXPENSE	1179.16	1804.93	306.21	2100.00	1260.00	3000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
21 SEWER PLANT	SEWER OPERATION & MAINTENANCE						
21-78-56300	TRAINING	3326.61	2493.04	5085.00	6000.00	5085.00	4200.00
21-78-56400	TUITION REIMBURSEMENT	.00	.00	.00	5000.00		
21-78-56500	PUBLICATIONS	15.00	105.58	15.00	300.00	50.00	150.00
21-78-57100	UTILITIES	566013.96	441892.14	412699.76	598000.00	550000.00	620000.00
21-78-57300	SLUDGE REMOVAL	55817.00	79975.48	53563.25	90000.00	70000.00	90000.00
21-78-57900	FEES AND PERMITS	55000.00	55000.00	55000.00	65000.00	55000.00	65000.00
21-78-59300	RENTAL	3336.26	3777.08	2907.23	4000.00	4000.00	4000.00
21-78-59400	RISK MANAGEMENT	70529.35	71885.16	56532.97	80760.00	68921.00	69500.00
21-78-61200	MAINTENANCE SUPPLIES - EQUIP.	5680.83	38965.84	17388.31	23000.00	20000.00	23000.00
21-78-61700	MAINTENANCE SUPPLIES - GROUND	1548.77	1035.29	1245.76	2200.00	1870.00	2200.00
21-78-62900	MAINTENANCE SUPPLIES - OTHER	6730.12	7024.99	5123.25	8600.00	7545.00	8600.00
21-78-65100	OFFICE SUPPLIES	2009.97	2103.91	2175.74	2200.00	2200.00	2200.00
21-78-65200	OPERATING SUPPLIES	8345.74	8944.93	8313.68	9000.00	9000.00	9500.00
21-78-65400	JANITORIAL SUPPLIES	2960.77	3090.28	2330.85	3000.00	3000.00	3000.00
21-78-65500	AUTOMOTIVE FUEL/OIL	34957.05	39694.80	32595.10	44000.00	46000.00	47000.00
21-78-65600	CHEMICAL SUPPLIES	16684.66	28478.44	25689.99	47000.00	50000.00	70000.00
21-78-81000	LAND	.00	.00	.00	.00		
21-78-82000	BUILDINGS	8108.58	21242.56	1724.05	39000.00	25000.00	36000.00
21-78-83000	EQUIPMENT	66654.95	55295.68	66728.36	137000.00	135000.00	137500.00
21-78-84000	VEHICLES	.00	.00	154914.00	176914.00	172314.00	
21-78-87000	FURNITURE & FIXTURES	12392.10	.00	.00	.00		

TOTALS FOR FUND: 21 SEWER OPERATION & MAINTENANCE
REVENUE BUDGET FOR YEAR 15 7,955,900.00
REVENUE PROJ 6,873,200.00
EXPENSE BUDGET FOR YEAR 15 7,944,014.00
EXPENSE PROJ 7,215,030.00

REVENUE/EXPENSE SUMMARY -SEWER REPAIR AND REPLACEMENT FUND 22 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	60,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	124,152

TOTAL PROJECTED INCOME	124,152
Less Projected Expenses	60,000
FY 2014/15 Projected Surplus	**64,152**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$818,160
FY 2012/13 Actual Revenues	$61,953
FY 2012/13 Actual Expenditures	$41,700
FY 2012/13 Year End Fund Balance	$838,413
FY 2013/14 Projected Revenues	$62,102
FY 2013/14 Projected Expenditures	$53,000
FY 2013/14 Year End Projected Fund Balance	$847,515
FY 2014/15 Estimated Revenues	$124,152
FY 2014/15 Requested Expenditures	$60,000
FY 2014/15 Year End Estimated Fund Balance	$911,667

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
22	SEWER REPAIR & REPLACEMENT FUND						
22-00-38100	INTEREST INCOME	778.11	1301.98	935.60	1500.00	1450.00	2500.00
22-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
22-00-39900	INTERFUND OPERATING TRANSFER	60652.00	60652.00	.00	60652.00	60652.00	121652.00
22-00-51200	MAINTENANCE SERVICE - EQUIPME	13589.45	19030.00	3943.00	25000.00	25000.00	25000.00
22-00-83000	EQUIPMENT	4731.00	22670.37	14052.00	30000.00	28000.00	35000.00
22-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
22-00-99900	INTERFUND OPERATING TRANSFER	22344.80	.00	.00	.00		

TOTALS FOR FUND: 22	SEWER REPAIR & REPLACEMENT FUND
REVENUE BUDGET FOR YEAR 15	124,152.00
REVENUE PROJ	62,102.00
EXPENSE BUDGET FOR YEAR 15	60,000.00
EXPENSE PROJ	53,000.00

REVENUE/EXPENSE SUMMARY -SEWER CONSTRUCTION FUND 24 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	18,404,638

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	17,391,000

TOTAL PROJECTED INCOME	17,391,000
Less Projected Expenses	18,404,638
FY 2014/15 Projected Deficit	**-1,013,638**

Year End Cash Balance

FY 2011/12 Year End Fund Balance	$7,452,981
FY 2012/13 Actual Revenues	$15,534,816
FY 2012/13 Actual Expenditures	$15,766,833
FY 2012/13 Year End Fund Balance	$7,220,964
FY 2013/14 Projected Revenues	$15,778,600
FY 2013/14 Projected Expenditures	$16,580,474
FY 2013/14 Year End Projected Fund Balance	$6,419,090
FY 2014/15 Estimated Revenues	$17,391,000
FY 2014/15 Requested Expenditures	$18,404,638
FY 2014/15 Year End Estimated Fund Balance	$5,405,452

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
24	SEWER CONSTRUCTION FUND						
24-00-34420	FEMA GRANT	.00	.00	.00	.00		
24-00-34470	BUILD ILLINOIS GRANT	.00	.00	.00	.00		
24-00-34480	IEPA LOAN	.00	.00	.00	.00		
24-00-36240	SEWER LINE INSURANCE	.00	.00	.00	.00		
24-00-36600	SEWER CONNECTION FEES	303615.00	229688.35	232362.50	350000.00	300000.00	350000.00
24-00-36610	TAP-IN INSPECTION FEES	13300.00	31885.00	9950.00	40000.00	20000.00	30000.00
24-00-38100	INTEREST INCOME	6554.15	10647.08	5791.66	10000.00	8600.00	11000.00
24-00-38400	REIMBURSEMENTS	55414.74	746.21	.00	.00		
24-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
24-00-39900	INTERFUND OPERATING TRANSFER	18273547.04	15261849.04	10331832.54	17750000.00	15450000.00	17000000.00
24-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
24-00-53200	ENGINEERING	237548.90	215530.05	753812.92	2020000.00	1713000.00	1540000.00
24-00-53300	LEGAL SERVICE	27298.73	.00	.00	50000.00		50000.00
24-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
24-00-57900	FEES & PERMITS	.00	.00	.00	.00		
24-00-81000	LAND	.00	1230.00	.00	300000.00	25000.00	300000.00
24-00-82000	BUILDING	.00	.00	.00	.00		
24-00-83000	EQUIPMENT	3370.00	2682.02	21673.00	71673.00	45000.00	143500.00
24-00-85000	INFRASTRUCTURE	232151.64	203122.40	11117522.48	17260000.00	13293418.00	13900000.00
24-00-99900	INTERFUND OPERATING TRANSFER	20406430.47	13939729.14	1504055.86	2432975.00	1504056.00	2471138.00

TOTALS FOR FUND: 24	SEWER CONSTRUCTION FUND	
REVENUE BUDGET FOR YEAR 15	17,391,000.00	
REVENUE PROJ	15,778,600.00	
EXPENSE BUDGET FOR YEAR 15	18,404,638.00	
EXPENSE PROJ	16,580,474.00	

REVENUE/EXPENSE SUMMARY - SEWER BOND AND INTEREST FUND 25 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	17,649,804

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	17,662,002
TOTAL PROJECTED INCOME	17,662,002
Less Projected Expenses	17,649,804
FY 2014/15 Projected Surplus	**12,198**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$1,746,792
FY 2012/13 Actual Revenues	$15,547,697
FY 2012/13 Actual Expenditures	$15,554,015
FY 2012/13 Year End Fund Balance	$1,740,474
FY 2013/14 Projected Revenues	$14,585,946
FY 2013/14 Projected Expenditures	$14,579,030
FY 2013/14 Year End Projected Fund Balance	$1,747,390
FY 2014/15 Estimated Revenues	$17,662,002
FY 2014/15 Requested Expenditures	$17,649,804
FY 2014/15 Year End Estimated Fund Balance	$1,759,588

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
25	SEWER BOND AND INTEREST FUND						
25-00-34480	IEPA LOAN	.00	.00	8656832.57	15000000.00	12000000.00	14100000.00
25-00-38100	INTEREST INCOME	1730.98	2897.97	1993.65	3000.00	3025.00	3500.00
25-00-38110	INTEREST INCOME - LTCP ACCT	.00	.00	.01	.00		
25-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
25-00-38800	LOAN FORGIVENESS	2500000.00	.00	.00	.00		
25-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
25-00-39900	INTERFUND OPERATING TRANSFER	1120544.46	1911363.04	2284987.27	3511840.00	2582921.00	3558502.00
25-00-71000	PRINCIPAL - WWTP 3	.00	.00	1284068.04	2179938.00	1352264.00	2060665.00
25-00-71100	PRINCIPAL - 85 BONDS	.00	.00	.00	.00		
25-00-71200	PRINCIPAL - 87 BONDS	.00	.00	.00	.00		
25-00-71300	PRINCIPAL - 91 BONDS	.00	.00	.00	.00		
25-00-71400	PRINCIPAL - 1997 GO BONDS	.00	.00	.00	.00		
25-00-71700	PRINCIPAL - 1997 REFUNDING BO	.00	.00	.00	.00		
25-00-71800	PRINCIPAL-2003 COMB / 2009 RE	.00	.00	145638.00	145638.00	145638.00	150336.00
25-00-71900	PRINCIPAL - 2004 BONDS	.00	.00	590628.58	590629.00	590629.00	605551.00
25-00-72000	INTEREST EXPENSE - WWTP 3	82903.41	226700.81	331530.46	439384.00	338140.00	596820.00
25-00-72100	INTEREST EXPENSE - 85 BONDS	.00	.00	.00	.00		
25-00-72200	INTEREST EXPENSE - 87 BONDS	.00	.00	.00	.00		
25-00-72300	INTEREST EXPENSE - 91 BONDS	.00	.00	.00	.00		
25-00-72400	INTEREST EXPENSE - 97 GO BOND	.00	.00	.00	.00		
25-00-72700	INTEREST EXP - 97 REFUNDING B	.00	.00	.00	.00		
25-00-72800	INTEREST-2003 COMB./ 2009 REF	101454.38	99657.54	98298.60	98299.00	98299.00	95532.00
25-00-72900	INTEREST EXPENSE - 2004 BONDS	49024.18	65186.27	53730.14	53731.00	53731.00	40300.00
25-00-73000	FISCAL AGENT FEES	558.36	328.86	328.86	600.00	329.00	600.00
25-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
25-00-75000	AMORTIZATION EXP 97 ISSUE	43145.74	155728.08	.00	.00		
25-00-99900	INTERFUND OPERATING TRANSFER	16631499.22	13461849.00	8656832.57	15000000.00	12000000.00	14100000.00

TOTALS FOR FUND: 25		SEWER BOND AND INTEREST FUND
REVENUE BUDGET FOR YEAR 15	17,662,002.00	
REVENUE PROJ	14,585,946.00	
EXPENSE BUDGET FOR YEAR 15	17,649,804.00	
EXPENSE PROJ	14,579,030.00	

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA FUND 30 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSE	49,411

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	36,800
TOTAL PROJECTED INCOME	36,800
Less Projected Expenses	49,411
FY 2014/15 Projected Deficit	**-12,611**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$227,494
FY 2012/13 Actual Revenues	$32,266
FY 2012/13 Actual Expenditures	$74,658
FY 2012/13 Year End Fund Balance	$185,102
FY 2013/14 Projected Revenues	$33,379
FY 2013/14 Projected Expenditures	$35,747
FY 2013/14 Year End Projected Fund Balance	$182,734
FY 2014/15 Estimated Revenues	$36,800
FY 2014/15 Requested Expenditures	$49,411
FY 2014/15 Year End Estimated Fund Balance	$170,123

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
30	SPECIAL SERVICE AREA						
30-00-31100	CURRENT YEAR TAX LEVY	29609.40	31928.96	33003.96	34350.00	33004.00	36400.00
30-00-34200	REPLACEMENT TAX	.00	.00	.00	.00		
30-00-34490	GRANT	.00	.00	.00	.00		
30-00-38100	INTEREST INCOME	230.55	336.80	236.03	400.00	375.00	400.00
30-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
30-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
30-00-39200	PROCEEDS-BOND	.00	.00	.00	.00		
30-00-39300	PROCEEDS-LOAN	.00	.00	.00	.00		
30-00-39900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		
30-00-42100	SALARIES - REGULAR	.00	.00	.00	.00		
30-00-42200	SALARIES - PART TIME	.00	.00	.00	.00		
30-00-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
30-00-45100	HOSPITAL INSURANCE	.00	.00	.00	.00		
30-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
30-00-46100	SOCIAL SECURITY	.00	.00	.00	.00		
30-00-46200	I.M.R.F.	.00	.00	.00	.00		
30-00-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
30-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
30-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
30-00-51800	MAINTENANCE SERVICE - GROUNDS	6042.00	6273.00	.00	.00		
30-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
30-00-53200	ENGINEERING	.00	.00	.00	.00		
30-00-54900	OTHER PROFESSIONAL SERVICES	32500.00	55063.37	22500.00	23000.00	22500.00	23000.00
30-00-57100	UTILITIES	10230.93	10097.99	8627.69	10000.00	10000.00	10500.00
30-00-57900	FEES & PERMITS	.00	.00	.00	.00		
30-00-59400	RISK MANAGEMENT	3134.57	3223.63	2637.87	3477.00	3247.00	3411.00
30-00-59900	REBATES	.00	.00	.00	.00		
30-00-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00		
30-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
30-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
30-00-71000	PRINCIPAL	.00	.00	.00	.00		
30-00-72000	INTEREST EXPENSES	.00	.00	.00	.00		
30-00-73000	FISCAL AGENT'S FEE	.00	.00	.00	.00		
30-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
30	SPECIAL SERVICE AREA						
30-00-83000	EQUIPMENT	.00	.00	.00	.00		
30-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		12500.00
30-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 30	SPECIAL SERVICE AREA
REVENUE BUDGET FOR YEAR 15	36,800.00
REVENUE PROJ	33,379.00
EXPENSE BUDGET FOR YEAR 15	49,411.00
EXPENSE PROJ	35,747.00

REVENUE/EXPENSE SUMMARY - WORKING CASH FUND 31 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	0

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	1,025

TOTAL PROJECTED INCOME	1,025
Less Projected Expenses	0
FY 2014/15 Projected Surplus	**1,025**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$371,544
FY 2012/13 Actual Revenues	$606
FY 2012/13 Actual Expenditures	$0
FY 2012/13 Year End Fund Balance	$372,150
FY 2013/14 Projected Revenues	$710
FY 2013/14 Projected Expenditures	$0
FY 2013/14 Year End Projected Fund Balance	$372,860
FY 2014/15 Estimated Revenues	$1,025
FY 2014/15 Requested Expenditures	$0
FY 2014/15 Year End Estimated Fund Balance	$373,885

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
31	WORKING CASH FUND						
31-00-38100	INTEREST INCOME	366.90	606.04	511.49	700.00	710.00	1025.00
31-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
31-00-81000	LAND	.00	.00	.00	.00		
31-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 31	WORKING CASH FUND
REVENUE BUDGET FOR YEAR 15	1,025.00
REVENUE PROJ	710.00
EXPENSE BUDGET FOR YEAR 15	0.00
EXPENSE PROJ	0.00

REVENUE/EXPENSE SUMMARY - LIBRARY GIFT ENDOWMENT FUND 32 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	100

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	70
TOTAL PROJECTED INCOME	70
Less Projected Expenses	100
FY 2014/15 Projected Deficit	**-30**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$51,804
FY 2012/13 Actual Revenues	$2,608
FY 2012/13 Actual Expenditures	$16,191
FY 2012/13 Year End Fund Balance	$38,221
FY 2013/14 Projected Revenues	$65
FY 2013/14 Projected Expenditures	$8,213
FY 2013/14 Year End Projected Fund Balance	$30,073
FY 2014/15 Estimated Revenues	$70
FY 2014/15 Requested Expenditures	$100
FY 2014/15 Year End Estimated Fund Balance	$30,043

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
32	LIBRARY - GIFT ENDOWMENT						
32-00-38100	INTEREST INCOME	73.63	71.49	39.57	300.00	65.00	70.00
32-00-38300	DONATIONS	3680.00	2536.00	315.00	.00		
32-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
32-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
32-00-55400	PRINTING	.00	.00	.00	.00		
32-00-56100	DUES	.00	.00	.00	.00		
32-00-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
32-00-56300	TRAINING	.00	.00	.00	.00		
32-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
32-00-65200	OPERATING SUPPLIES	32.50	.00	.00	.00		
32-00-83000	EQUIPMENT	17860.00	.00	.00	.00		
32-00-87500	PERIODICALS	.00	.00	.00	.00		
32-00-88000	BOOKS	14664.80	16191.01	8213.46	8300.00	8213.00	100.00
32-00-91300	COMMUNITY RELATIONS	.00	.00	.00	.00		

TOTALS FOR FUND: 32	LIBRARY - GIFT ENDOWMENT
REVENUE BUDGET FOR YEAR 15	70.00
REVENUE PROJ	65.00
EXPENSE BUDGET FOR YEAR 15	100.00
EXPENSE PROJ	8,213.00

REVENUE/EXPENSE SUMMARY - SALES TAX TIF - FUND 37 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	0

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	0

TOTAL PROJECTED INCOME	0
Less Projected Expenses	0
FY 2014/15 Projected Deficit	**0**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$3,718,631
FY 2012/13 Actual Revenues	$3,107,958
FY 2012/13 Actual Expenditures	$4,962,780
FY 2012/13 Year End Fund Balance	$1,863,809
FY 2013/14 Projected Revenues	$809,783
FY 2013/14 Projected Expenditures	$2,673,592
FY 2013/14 Year End Projected Fund Balance	$0
FY 2014/15 Estimated Revenues	$0
FY 2014/15 Requested Expenditures	$0
FY 2014/15 Year End Estimated Fund Balance	$0

FUND CLOSED AS OF 12/31/13.

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
37	SALES TAX TIF DISTRICT						
37-00-25120	LOSS ON REFUNDING	.00	.00	.00	.00		
37-00-31100	CURRENT YEAR TAX LEVY	2993545.83	2845721.40	804685.00	2890000.00	804685.00	
37-00-34425	GRANT REVENUE	.00	254600.00	.00	792356.00		
37-00-34480	IEPA GRANT	.00	.00	.00	.00		
37-00-34500	SALES TAX	.00	.00	.00	.00		
37-00-34510	STATE SALES TAX	.00	.00	.00	.00		
37-00-38100	INTEREST INCOME	2502.77	3761.37	820.89	3800.00	821.00	
37-00-38300	DONATIONS	.00	.00	.00	.00		
37-00-38400	REIMBURSEMENTS	8215.79	3875.00	.00	.00		
37-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
37-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	4277.52	4420.00	4277.00	
37-00-51100	MAINTENANCE SERVICE - BUILDIN	37826.00	56254.53	235544.25	292519.00	235544.00	
37-00-53100	ACCOUNTING SERVICE	2000.00	2500.00	2800.00	2800.00	2800.00	
37-00-53200	ENGINEERING	41536.78	41213.44	7838.95	280827.00	7839.00	
37-00-54900	OTHER PROFESSIONAL SERVICES	26302.46	28508.79	61948.50	65450.00	61949.00	
37-00-55100	POSTAGE	.00	.00	.00	.00		
37-00-57900	FEES & PERMITS	.00	.00	.00	.00		
37-00-59900	REBATES	1264737.55	1218146.95	1155203.35	1300000.00	1155203.00	
37-00-71300	PRINCIPAL PAYMENT - 91 BONDS	.00	.00	.00	.00		
37-00-72300	INTEREST EXPENSE - 1991 BONDS	.00	.00	.00	.00		
37-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00		
37-00-83000	EQUIPMENT	.00	.00	203751.36	370000.00	203751.00	
37-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
37-00-86000	STREETS	54983.28	1120562.99	14128.00	1014000.00	14128.00	
37-00-89000	OTHER IMPROVEMENTS	25434.18	1695593.49	292377.55	1263025.00	292378.00	
37-00-99900	INTERFUND OPERATING TRANSFER	510000.00	800000.00	700000.00	700000.00	700000.00	

TOTALS FOR FUND: 37	SALES TAX TIF DISTRICT
REVENUE BUDGET FOR YEAR 15	0.00
REVENUE PROJ	809,783.00
EXPENSE BUDGET FOR YEAR 15	0.00
EXPENSE PROJ	2,673,592.00

REVENUE/EXPENSE SUMMARY - TIF 3 - FUND 38 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSE:	15,401,576

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	12,705,946

TOTAL PROJECTED INCOME	12,705,946
Less Projected Expenses	15,401,576
FY 2014/15 Projected Deficit	**-2,695,630**

Year End Cash Balance

FY 2011/12 Year End Cash Balance	$4,965,206
FY 2012/13 Actual Revenues	$10,179,983
FY 2012/13 Actual Expenditures	$11,517,861
FY 2012/13 Year End Cash Balance	$3,627,328
FY 2013/14 Projected Revenues	$10,847,795
FY 2013/14 Projected Expenditures	$11,622,964
FY 2013/14 Year End Projected Cash Balance	$2,852,159
FY 2014/15 Estimated Revenues	$12,705,946
FY 2014/15 Requested Expenditures	$15,401,576
FY 2014/15 Year End Estimated Cash Balance	$156,529

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
38	TAX INCREMENT FINANCING DIST #3						
38-00-31100	CURRENT YEAR TAX LEVY	9712506.08	9232892.34	10502616.28	9370000.00	10502616.00	11535000.00
38-00-34425	GRANT REVENUE	.00	315.00	136680.00	500000.00	136680.00	1010946.00
38-00-34470	LAW ENFORCEMENT GRANTS	.00	.00	.00	.00		
38-00-34480	FIRE DEPARTMENT GRANTS	.00	.00	.00	.00		
38-00-34490	ENERGY EFFICIENCY BLOCK GRANT	.00	.00	.00	.00		
38-00-34500	SALES TAX	.00	.00	.00	.00		
38-00-38100	INTEREST INCOME	8189.20	15861.01	7656.28	10000.00	12250.00	10000.00
38-00-38300	DONATIONS	.00	.00	.00	.00		
38-00-38400	REIMBURSEMENTS	331637.22	800.00	48030.72	.00	48031.00	50000.00
38-00-38700	LAND-INTEREST	.00	.00	.00	.00		
38-00-38710	LAND-PRINCIPLE	.00	.00	.00	.00		
38-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
38-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	98218.00	.00	98218.00	
38-00-39300	LOAN PROCEEDS	.00	.00	.00	.00		
38-00-39900	INTERFUND OPERATING TRANSFER	635000.00	25000.00	.00	220000.00	50000.00	100000.00
38-00-51100	MAINTENANCE SERVICE/BUILDING	10754.00	.00	234.28	3000.00	235.00	59500.00
38-00-51200	MAINTENANCE SERVICE/EQUIPMENT	.00	.00	.00	.00		
38-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
38-00-53100	ACCOUNTING SERVICE	7500.00	8000.00	8000.00	8000.00	8000.00	11000.00
38-00-53200	ENGINEERING	574831.80	59613.43	59688.69	392000.00	250000.00	760827.00
38-00-54900	OTHER PROFESSIONAL SERVICES	396201.65	327726.57	116637.52	658300.00	200000.00	847000.00
38-00-55400	PRINTING	.00	.00	.00	.00		
38-00-56100	DUES	750.00	750.00	850.00	750.00	850.00	850.00
38-00-57900	FEES & PERMITS	.00	.00	.00	.00		
38-00-59900	REBATES	4498374.46	4278741.93	163724.74	4700000.00	4085300.00	5350000.00
38-00-61400	MAINTENANCE SUPPLIES/STREETS	.00	.00	.00	.00		
38-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
38-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
38-00-71000	PRINCIPAL	900000.00	900000.00	900000.00	900000.00	900000.00	1000000.00
38-00-72000	INTEREST	24826.68	16356.34	3196.21	15000.00	3196.00	75000.00
38-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
38-00-81000	LAND	203231.00	212965.57	273728.72	550000.00	550000.00	160000.00
38-00-82000	BUILDING	.00	.00	.00	.00		
38-00-83000	EQUIPMENT	66557.60	38000.00	.00	.00	100000.00	

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
38	TAX INCREMENT FINANCING DIST #3						
38-00-84000	VEHICLES	304741.22	399835.90	592940.09	763800.00	593000.00	789105.00
38-00-85000	INFRASTRUCTURE	248898.77	113082.73	103339.81	160000.00	160000.00	180000.00
38-00-86000	STREETS	2805699.60	2620658.97	2066886.09	1640000.00	2115000.00	1601000.00
38-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00		
38-00-89000	OTHER IMPROVEMENTS	601739.79	995055.20	670920.99	1185000.00	800000.00	2491405.00
38-00-99900	INTERFUND OPERATING TRANSFER	1525982.74	1547073.90	244890.90	1659383.00	1857383.00	2075889.00

TOTALS FOR FUND: 38		TAX INCREMENT FINANCING DIST #3
REVENUE BUDGET FOR YEAR 15	12,705,946.00	
REVENUE PROJ	10,847,795.00	
EXPENSE BUDGET FOR YEAR 15	15,401,576.00	
EXPENSE PROJ	11,622,964.00	

REVENUE/EXPENSE SUMMARY - TIF 4 - FUND 39 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSE!	1,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	6,050
TOTAL PROJECTED INCOME	6,050
Less Projected Expenses	1,000
FY 2014/15 Projected Surplus	**5,050**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$16,744
FY 2012/13 Actual Revenues	$5,787
FY 2012/13 Actual Expenditures	$2,514
FY 2012/13 Year End Fund Balance	$20,017
FY 2013/14 Projected Revenues	$5,950
FY 2013/14 Projected Expenditures	$100
FY 2013/14 Year End Projected Fund Balance	$25,867
FY 2014/15 Estimated Revenues	$6,050
FY 2014/15 Requested Expenditures	$1,000
FY 2014/15 Year End Estimated Fund Balance	$30,917

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
39	TAX INCREMENT FINANCING DIST. 4						
39-00-31100	CURRENT YEAR TAX LEVY	5904.72	5754.46	5905.42	5800.00	5905.00	6000.00
39-00-38100	INTEREST INCOME	22.72	32.07	28.31	30.00	45.00	50.00
39-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
39-00-53200	ENGINEERING	.00	.00	.00	.00		
39-00-54900	OTHER PROFESSIONAL SERVICE	.00	2513.80	89.07	2000.00	100.00	1000.00
39-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
39-00-99900	INTERFUND OPERATING TRANSFER	10000.00	.00	.00	.00		

TOTALS FOR FUND: 39	TAX INCREMENT FINANCING DIST. 4
REVENUE BUDGET FOR YEAR 15	6,050.00
REVENUE PROJ	5,950.00
EXPENSE BUDGET FOR YEAR 15	1,000.00
EXPENSE PROJ	100.00

REVENUE/EXPENSE SUMMARY - CAPITAL PROJECTS - FUND 43 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSE	100,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	100,010

TOTAL PROJECTED INCOME	100,010
Less Projected Expenses	100,000
FY 2014/15 Projected Surplus	**10**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$9,602
FY 2012/13 Actual Revenues	$14
FY 2012/13 Actual Expenditures	$9,500
FY 2012/13 Year End Fund Balance	$116
FY 2013/14 Projected Revenues	$1
FY 2013/14 Projected Expenditures	$0
FY 2013/14 Year End Projected Fund Balance	$117
FY 2014/15 Estimated Revenues	$100,010
FY 2014/15 Requested Expenditures	$100,000
FY 2014/15 Year End Estimated Fund Balance	$127

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
43	CAPITAL PROJECTS FUND						
43-00-34425	GRANT REVENUE	.00	.00	.00	.00		100000.00
43-00-38100	INTEREST INCOME	22.72	13.24	.09	5.00	1.00	10.00
43-00-38200	RENTAL INCOME	.00	.00	.00	.00		
43-00-38300	DONATIONS	.00	.00	.00	.00		
43-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
43-00-38700	LAND - INTEREST	.00	.00	.00	.00		
43-00-38710	LAND - PRINCIPAL	.00	.00	.00	.00		
43-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
43-00-39200	PROCEEDS - BOND ISSUE	.00	.00	.00	.00		
43-00-39300	PROCEEDS - LOANS	.00	.00	.00	.00		
43-00-39400	PROCEEDS-LOAN	.00	.00	.00	.00		
43-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
43-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
43-00-53200	ENGINEERING	.00	.00	.00	.00		
43-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
43-00-55300	PUBLISHING	.00	.00	.00	.00		
43-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
43-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
43-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
43-00-81000	LAND	.00	.00	.00	.00		
43-00-82000	BUILDING	.00	.00	.00	.00		
43-00-83000	EQUIPMENT	.00	.00	.00	.00		
43-00-84000	VEHICLE	.00	.00	.00	.00		
43-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		100000.00
43-00-86000	STREETS	.00	.00	.00	.00		
43-00-89000	OTHER IMPROVEMENTS	64261.72	9500.00	.00	100.00		
43-00-99800	CONTINGENCIES	.00	.00	.00	.00		
43-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 43	CAPITAL PROJECTS FUND
REVENUE BUDGET FOR YEAR 15	100,010.00
REVENUE PROJ	1.00
EXPENSE BUDGET FOR YEAR 15	100,000.00
EXPENSE PROJ	0.00

REVENUE/EXPENSE SUMMARY - BELLEVILLE ILLINOIS TOURISM - FUND 44 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSE	47,250

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	48,030
TOTAL PROJECTED INCOME	48,030
Less Projected Expenses	47,250
FY 2014/15 Projected Surplus	**780**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$9,893
FY 2012/13 Actual Revenues	$48,934
FY 2012/13 Actual Expenditures	$42,688
FY 2012/13 Year End Fund Balance	$16,139
FY 2013/14 Projected Revenues	$40,528
FY 2013/14 Projected Expenditures	$44,580
FY 2013/14 Year End Projected Fund Balance	$12,087
FY 2014/15 Estimated Revenues	$48,030
FY 2014/15 Requested Expenditures	$47,250
FY 2014/15 Year End Estimated Fund Balance	$12,867

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
44	BELLEVILLE ILLINOIS TOURISM						
44-00-31400	HOTEL/MOTEL TAX	35511.70	48912.57	30456.71	53000.00	40500.00	48000.00
44-00-37800	OTHER SALES OF SERVICE	.00	.00	.00	.00		
44-00-38100	INTEREST INCOME	14.21	20.99	16.96	20.00	28.00	30.00
44-00-38300	DONATIONS	.00	.00	.00	.00		
44-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
44-00-42100	SALARIES	.00	.00	.00	.00		
44-00-54900	OTHER PROFESSIONAL SERVICES	34643.44	34465.10	27123.24	36000.00	35275.00	36500.00
44-00-55100	POSTAGE	.00	.00	.00	.00		
44-00-55300	PUBLISHING	7962.79	6347.86	6689.14	8500.00	7000.00	7000.00
44-00-55400	PRINTING	353.00	.00	264.00	400.00		300.00
44-00-56100	DUES	905.00	905.00	805.00	1350.00	905.00	1350.00
44-00-56200	TRAVEL	1295.58	970.05	1397.92	1700.00	1200.00	1200.00
44-00-56300	TRAINING	.00	.00	.00	1400.00		500.00
44-00-59900	REBATES	.00	.00	.00	.00		
44-00-65100	OFFICE SUPPLIES	488.52	.00	121.19	500.00	200.00	400.00
44-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00		
44-00-83000	EQUIPMENT	.00	.00	.00	.00		
44-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 44	BELLEVILLE ILLINOIS TOURISM
REVENUE BUDGET FOR YEAR 15	48,030.00
REVENUE PROJ	40,528.00
EXPENSE BUDGET FOR YEAR 15	47,250.00
EXPENSE PROJ	44,580.00

REVENUE/EXPENSE SUMMARY - TIF 08 -(DOWNTOWN SOUTH) FUND 50 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	311,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	121,600
TOTAL PROJECTED INCOME	121,600
Less Projected Expenses	311,000
FY 2014/15 Projected Deficit	**-189,400**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$169,491
FY 2012/13 Actual Revenues	$146,424
FY 2012/13 Actual Expenditures	$4,291
FY 2012/13 Year End Fund Balance	$311,624
FY 2013/14 Projected Revenues	$120,860
FY 2013/14 Projected Expenditures	$200,400
FY 2013/14 Year End Projected Fund Balance	$232,084
FY 2014/15 Estimated Revenues	$121,600
FY 2014/15 Requested Expenditures	$311,000
FY 2014/15 Year End Estimated Fund Balance	$42,684

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
50	TIF 8 (DOWNTOWN SOUTH)						
50-00-31100	CURRENT YEAR TAX LEVY	164244.64	145974.40	120310.14	147000.00	120310.00	121000.00
50-00-34430	DCCA GRANT	.00	.00	.00	.00		
50-00-38100	INTEREST INCOME	320.86	449.39	381.82	425.00	550.00	600.00
50-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
50-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
50-00-54900	OTHER PROFESSIONAL SERVICES	574.78	.00	387.49	2000.00	400.00	6000.00
50-00-59900	REBATES	.00	.00	.00	.00		
50-00-81000	LAND	.00	.00	.00	.00		
50-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
50-00-89000	OTHER IMPROVEMENTS	32560.08	4290.99	.00	100000.00	50000.00	205000.00
50-00-99900	INTERFUND OPERATING TRANSFERS	300000.00	.00	.00	150000.00	150000.00	100000.00

TOTALS FOR FUND: 50	TIF 8 (DOWNTOWN SOUTH)
REVENUE BUDGET FOR YEAR 15	121,600.00
REVENUE PROJ	120,860.00
EXPENSE BUDGET FOR YEAR 15	311,000.00
EXPENSE PROJ	200,400.00

REVENUE/EXPENSE SUMMARY - TIF 9 -(SOUTHWINDS ESTATE) FUND 51 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	226,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	85,600

TOTAL PROJECTED INCOME	85,600
Less Projected Expenses	226,000
FY 2014/15 Projected Deficit	**-140,400**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$247,859
FY 2012/13 Actual Revenues	$89,339
FY 2012/13 Actual Expenditures	$55,000
FY 2012/13 Year End Fund Balance	$282,198
FY 2013/14 Projected Revenues	$85,012
FY 2013/14 Projected Expenditures	$200,100
FY 2013/14 Year End Projected Fund Balance	$167,110
FY 2014/15 Estimated Revenues	$85,600
FY 2014/15 Requested Expenditures	$226,000
FY 2014/15 Year End Estimated Fund Balance	$26,710

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
51	TIF 9 (SOUTHWINDS ESTATE)						
51-00-31100	CURRENT YEAR TAX LEVY	89812.88	88907.32	84512.08	90000.00	84512.00	85000.00
51-00-38100	INTEREST INCOME	285.66	432.37	371.46	400.00	500.00	600.00
51-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
51-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
51-00-54900	OTHER PROFESSIONAL SERVICES	574.78	.00	73.30	1000.00	100.00	6000.00
51-00-59900	REBATES	.00	.00	.00	.00		
51-00-83000	EQUIPMENT	73697.89	.00	.00	.00		
51-00-85000	INFRASTRUCTURE	81123.89	55000.00	.00	.00		
51-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		70000.00
51-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	200000.00	200000.00	150000.00

TOTALS FOR FUND: 51	TIF 9 (SOUTHWINDS ESTATE)
REVENUE BUDGET FOR YEAR 15	85,600.00
REVENUE PROJ	85,012.00
EXPENSE BUDGET FOR YEAR 15	226,000.00
EXPENSE PROJ	200,100.00

REVENUE/EXPENSE SUMMARY - TIF 10 -(LOWER RICHLAND CREEK) FUND 52 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	1,311,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	1,151,800

TOTAL PROJECTED INCOME	1,151,800
Less Projected Expenses	1,311,000
FY 2014/15 Projected Deficit	**-159,200**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$656,380
FY 2012/13 Actual Revenues	$1,094,120
FY 2012/13 Actual Expenditures	$1,064,304
FY 2012/13 Year End Fund Balance	$686,196
FY 2013/14 Projected Revenues	$1,084,372
FY 2013/14 Projected Expenditures	$1,152,632
FY 2013/14 Year End Projected Fund Balance	$617,936
FY 2014/15 Estimated Revenues	$1,151,800
FY 2014/15 Requested Expenditures	$1,311,000
FY 2014/15 Year End Estimated Fund Balance	$458,736

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
52	TIF 10 (LOWER RICHLAND CREEK)						
52-00-31100	CURRENT YEAR TAX LEVY	1099290.93	1091862.75	1082522.34	1150000.00	1082522.00	1150000.00
52-00-38100	INTEREST INCOME	1361.59	2257.07	1631.38	2300.00	1850.00	1800.00
52-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
52-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
52-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
52-00-54900	OTHER PROFESSIONAL SERVICES	3610.58	.00	19904.33	26500.00	20000.00	6000.00
52-00-59900	REBATES	769503.66	764303.93	757765.64	805000.00	757766.00	805000.00
52-00-85000	INFRASTRUCTURE	.00	.00	74865.82	75000.00	74866.00	300000.00
52-00-86000	STREETS	.00	.00	.00	.00		
52-00-99900	INTERFUND OPERATING TRANSFER	600000.00	300000.00	.00	200000.00	300000.00	200000.00

TOTALS FOR FUND: 52	TIF 10 (LOWER RICHLAND CREEK)
REVENUE BUDGET FOR YEAR 15	1,151,800.00
REVENUE PROJ	1,084,372.00
EXPENSE BUDGET FOR YEAR 15	1,311,000.00
EXPENSE PROJ	1,152,632.00

REVENUE/EXPENSE SUMMARY - TIF 11 -(INDUSTRIAL JOB RECOVERY) FUND 53 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	56,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	27,640

TOTAL PROJECTED INCOME	27,640
Less Projected Expenses	56,000
FY 2014/15 Projected Deficit	**-28,360**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$67,987
FY 2012/13 Actual Revenues	$27,096
FY 2012/13 Actual Expenditures	$25,000
FY 2012/13 Year End Fund Balance	$70,083
FY 2013/14 Projected Revenues	$27,267
FY 2013/14 Projected Expenditures	$500
FY 2013/14 Year End Projected Fund Balance	$96,850
FY 2014/15 Estimated Revenues	$27,640
FY 2014/15 Requested Expenditures	$56,000
FY 2014/15 Year End Estimated Fund Balance	$68,490

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
53	TIF 11 (INDUSTRIAL JOB RECOVERY)						
53-00-31100	CURRENT YEAR TAX LEVY	27292.46	26958.28	27126.58	27500.00	27127.00	27500.00
53-00-38100	INTEREST INCOME	113.75	137.82	88.32	135.00	140.00	140.00
53-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
53-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
53-00-53200	ENGINEERING	.00	.00	.00	.00		
53-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	499.45	1000.00	500.00	6000.00
53-00-59900	REBATES	.00	.00	.00	.00		
53-00-85000	INFRASTRUCTURE	74349.00	.00	.00	.00		
53-00-99900	INTERFUND OPERATING TRANSFER	50000.00	25000.00	.00	.00		50000.00

TOTALS FOR FUND: 53	TIF 11 (INDUSTRIAL JOB RECOVERY)
REVENUE BUDGET FOR YEAR 15	27,640.00
REVENUE PROJ	27,267.00
EXPENSE BUDGET FOR YEAR 15	56,000.00
EXPENSE PROJ	500.00

REVENUE/EXPENSE SUMMARY - TIF 12 -(SHERMAN STREET) FUND 54 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	361,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	163,200
TOTAL PROJECTED INCOME	163,200
Less Projected Expenses	361,000
FY 2014/15 Projected Deficit	**-197,800**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$104,523
FY 2012/13 Actual Revenues	$182,590
FY 2012/13 Actual Expenditures	$185,330
FY 2012/13 Year End Fund Balance	$101,783
FY 2013/14 Projected Revenues	$163,238
FY 2013/14 Projected Expenditures	$39,605
FY 2013/14 Year End Projected Fund Balance	$225,416
FY 2014/15 Estimated Revenues	$163,200
FY 2014/15 Requested Expenditures	$361,000
FY 2014/15 Year End Estimated Fund Balance	$27,616

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
54	TIF 12 (SHERMAN STREET)						
54-00-31100	CURRENT YEAR TAX LEVY	205101.68	182291.04	163012.94	183000.00	163013.00	163000.00
54-00-38100	INTEREST INCOME	201.73	298.43	176.96	300.00	225.00	200.00
54-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
54-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
54-00-53200	ENGINEERING	.00	.00	.00	.00		
54-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	742.56	2000.00	750.00	1000.00
54-00-59900	REBATES	.00	.00	.00	.00		
54-00-81000	LAND	.00	.00	.00	.00		
54-00-83000	EQUIPMENT	.00	.00	.00	.00		
54-00-85000	INFRASTRUCTURE	39936.11	79998.62	.00	.00		80000.00
54-00-86000	STREETS	7971.40	.00	38854.50	260000.00	38855.00	280000.00
54-00-89000	OTHER IMPROVEMENTS	.00	5331.25	.00	.00		
54-00-99900	INTERFUND OPERATING TRANSFER	200000.00	100000.00	.00	.00		

TOTALS FOR FUND: 54	TIF 12 (SHERMAN STREET)
REVENUE BUDGET FOR YEAR 15	163,200.00
REVENUE PROJ	163,238.00
EXPENSE BUDGET FOR YEAR 15	361,000.00
EXPENSE PROJ	39,605.00

REVENUE/EXPENSE SUMMARY - TIF 13 -(DRAKE ROAD) FUND 55 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	26,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	56,250
TOTAL PROJECTED INCOME	56,250
Less Projected Expenses	26,000
FY 2014/15 Projected Surplus	**30,250**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$40,419
FY 2012/13 Actual Revenues	$55,679
FY 2012/13 Actual Expenditures	$756
FY 2012/13 Year End Fund Balance	$95,342
FY 2013/14 Projected Revenues	$55,835
FY 2013/14 Projected Expenditures	$30,400
FY 2013/14 Year End Projected Fund Balance	$120,777
FY 2014/15 Estimated Revenues	$56,250
FY 2014/15 Requested Expenditures	$26,000
FY 2014/15 Year End Estimated Fund Balance	$151,027

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
55	TIF 13 (DRAKE ROAD)						
55-00-31100	CURRENT YEAR TAX LEVY	55893.08	55551.68	55604.66	56000.00	55605.00	56000.00
55-00-38100	INTEREST INCOME	61.83	127.17	141.71	125.00	230.00	250.00
55-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
55-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
55-00-53200	ENGINEERING	.00	.00	.00	.00		25000.00
55-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	376.19	1000.00	400.00	1000.00
55-00-59900	REBATES	.00	.00	.00	.00		
55-00-86000	STREETS	129263.78	.00	.00	.00		
55-00-89000	OTHER IMPROVEMENTS	.00	755.50	30000.00	30000.00	30000.00	
55-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 55	TIF 13 (DRAKE ROAD)
REVENUE BUDGET FOR YEAR 15	56,250.00
REVENUE PROJ	55,835.00
EXPENSE BUDGET FOR YEAR 15	26,000.00
EXPENSE PROJ	30,400.00

REVENUE/EXPENSE SUMMARY - TIF 14 -(ROUTE 15 EAST) FUND 56 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	114,410

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	97,500

TOTAL PROJECTED INCOME	97,500
Less Projected Expenses	114,410
FY 2014/15 Projected Deficit	**-16,910**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$112,619
FY 2012/13 Actual Revenues	$97,668
FY 2012/13 Actual Expenditures	$9,409
FY 2012/13 Year End Fund Balance	$200,878
FY 2013/14 Projected Revenues	$96,812
FY 2013/14 Projected Expenditures	$160,648
FY 2013/14 Year End Projected Fund Balance	$137,042
FY 2014/15 Estimated Revenues	$97,500
FY 2014/15 Requested Expenditures	$114,410
FY 2014/15 Year End Estimated Fund Balance	$120,132

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
56	TIF 14 (ROUTE 15 EAST)						
56-00-31100	CURRENT YEAR TAX LEVY	57409.64	97366.80	96412.36	98000.00	96412.00	97000.00
56-00-38100	INTEREST INCOME	84.68	300.47	276.83	300.00	400.00	500.00
56-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
56-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
56-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
56-00-53200	ENGINEERING	.00	.00	.00	.00		
56-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	1237.58	2500.00	1238.00	5000.00
56-00-59900	REBATES	.00	.00	.00	.00		
56-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
56-00-86000	STREETS	.00	.00	.00	.00		
56-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
56-00-99900	INTERFUND OPERATING TRANSFER	9390.60	9409.10	9409.10	159410.00	159410.00	109410.00

TOTALS FOR FUND: 56	TIF 14 (ROUTE 15 EAST)
REVENUE BUDGET FOR YEAR 15	97,500.00
REVENUE PROJ	96,812.00
EXPENSE BUDGET FOR YEAR 15	114,410.00
EXPENSE PROJ	160,648.00

REVENUE/EXPENSE SUMMARY - TIF 15 -(CARLYLE/GREENMOUNT) FUND 57 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	2,945,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	2,945,700

TOTAL PROJECTED INCOME	2,945,700
Less Projected Expenses	2,945,000
FY 2014/15 Projected Surplus	**700**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$3,285,076
FY 2012/13 Actual Revenues	$2,811,592
FY 2012/13 Actual Expenditures	$2,760,579
FY 2012/13 Year End Fund Balance	$3,336,089
FY 2013/14 Projected Revenues	$2,782,437
FY 2013/14 Projected Expenditures	$2,772,225
FY 2013/14 Year End Projected Fund Balance	$3,346,301
FY 2014/15 Estimated Revenues	$2,945,700
FY 2014/15 Requested Expenditures	$2,945,000
FY 2014/15 Year End Estimated Fund Balance	$3,347,001

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
57	TIF 15 (CARLYLE GREENMOUNT)						
57-00-31100	CURRENT YEAR TAX LEVY	1330919.13	1324703.75	1315716.70	1400000.00	1315717.00	1450000.00
57-00-34500	SALES TAX	615776.73	605943.00	.00	623000.00	595000.00	607000.00
57-00-34540	BUSINESS DIST SALES TAX	885083.77	879891.56	.00	900000.00	871000.00	888000.00
57-00-38100	INTEREST INCOME	294.61	742.00	310.79	750.00	420.00	400.00
57-00-38110	INTEREST INC - UMB	119.76	311.47	.00	250.00	300.00	300.00
57-00-39100	BOND PROCEEDS	23410000.00	.00	.00	.00		
57-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
57-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
57-00-53200	ENGINEERING	.00	.00	.00	.00		
57-00-54900	OTHER PROFESSIONAL SERVICES	13981.16	21583.50	800.00	26000.00	21000.00	25000.00
57-00-59900	REBATES	665459.56	662351.89	657858.35	700000.00	657858.00	725000.00
57-00-71000	PRINCIPAL	19406197.00	260000.00	.00	300000.00	545000.00	600000.00
57-00-72000	INTEREST EXPENSE	668172.33	1816643.74	.00	1900000.00	1548367.00	1595000.00
57-00-74000	BOND ISSUANCE EXPENSE	2204896.64	.00	.00	.00		
57-00-86000	STREETS	.00	.00	.00	.00		
57-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR FUND: 57	TIF 15 (CARLYLE GREENMOUNT)
REVENUE BUDGET FOR YEAR 15	2,945,700.00
REVENUE PROJ	2,782,437.00
EXPENSE BUDGET FOR YEAR 15	2,945,000.00
EXPENSE PROJ	2,772,225.00

REVENUE/EXPENSE SUMMARY - TIF 16 -(ROUTE 15 WEST CORRIDOR) FUND 58 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	175,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	191,100

TOTAL PROJECTED INCOME	191,100
Less Projected Expenses	175,000
FY 2014/15 Projected Surplus	**16,100**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$414,148
FY 2012/13 Actual Revenues	$390,842
FY 2012/13 Actual Expenditures	$680,335
FY 2012/13 Year End Fund Balance	$124,655
FY 2013/14 Projected Revenues	$190,902
FY 2013/14 Projected Expenditures	$310,497
FY 2013/14 Year End Projected Fund Balance	$5,060
FY 2014/15 Estimated Revenues	$191,100
FY 2014/15 Requested Expenditures	$175,000
FY 2014/15 Year End Estimated Fund Balance	$21,160

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
58	TIF 16 (ROUTE 15 WEST CORRIDOR)						
58-00-31100	CURRENT YEAR TAX LEVY	191271.68	190317.86	190812.22	191000.00	190812.00	191000.00
58-00-38100	INTEREST INCOME	507.84	524.40	83.10	385.00	90.00	100.00
58-00-38300	DONATIONS	.00	.00	.00	.00		
58-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
58-00-39900	INTERFUND OPERATING TRANSFER	200000.00	200000.00	.00	.00		
58-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
58-00-53200	ENGINEERING	.00	.00	.00	.00		
58-00-54900	OTHER PROFESSIONAL SERVICES	27200.29	10774.48	8122.22	8124.00	8122.00	8000.00
58-00-59900	REBATES	52644.64	52323.91	52375.03	52376.00	52375.00	55000.00
58-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
58-00-81000	LAND	200000.00	200000.00	200000.00	200000.00	200000.00	
58-00-86000	STREETS	.00	.00	.00	.00		
58-00-89000	OTHER IMPROVEMENTS	75018.29	317236.03	.00	.00		12000.00
58-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	50000.00	50000.00	100000.00

TOTALS FOR FUND: 58	TIF 16 (ROUTE 15 WEST CORRIDOR)
REVENUE BUDGET FOR YEAR 15	191,100.00
REVENUE PROJ	190,902.00
EXPENSE BUDGET FOR YEAR 15	175,000.00
EXPENSE PROJ	310,497.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA RESERVE ACCOUNT FUND 59 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	0

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	300

TOTAL PROJECTED INCOME	300
Less Projected Expenses	0
FY 2014/15 Projected Surplus	**300**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$112,702
FY 2012/13 Actual Revenues	$184
FY 2012/13 Actual Expenditures	$0
FY 2012/13 Year End Fund Balance	$112,886
FY 2013/14 Projected Revenues	$210
FY 2013/14 Projected Expenditures	$0
FY 2013/14 Year End Projected Fund Balance	$113,096
FY 2014/15 Estimated Revenues	$300
FY 2014/15 Requested Expenditures	$0
FY 2014/15 Year End Estimated Fund Balance	$113,396

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
59	SPECIAL SERVICE AREA RESERVE ACC						
59-00-38100	INTEREST INCOME	111.20	183.83	153.68	190.00	210.00	300.00
59-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
59-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 59	SPECIAL SERVICE AREA RESERVE ACC
REVENUE BUDGET FOR YEAR 15	300.00
REVENUE PROJ	210.00
EXPENSE BUDGET FOR YEAR 15	0.00
EXPENSE PROJ	0.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA II BONDS, I and S FUND 60 - FY 2014/15

Expenses

Expense Category	Budget	Percentage
Debt Service	98,159	100.00%
Other Expenditures	0	0.00%
TOTAL PROJECTED EXPENSES	98,159	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Taxes	97,859	99.69%
Total Enterprise Services	300	0.31%
TOTAL PROJECTED INCOME	98,159	100.00%

TOTAL PROJECTED INCOME	98,159
Less Projected Expenses	98,159
FY 2014/15 Projected Surplus	**0**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$134,651
FY 2012/13 Actual Revenues	$105,592
FY 2012/13 Actual Expenditures	$102,464
FY 2012/13 Year End Fund Balance	$137,779
FY 2013/14 Projected Revenues	$96,335
FY 2013/14 Projected Expenditures	$100,331
FY 2013/14 Year End Projected Fund Balance	$133,783
FY 2014/15 Estimated Revenues	$98,159
FY 2014/15 Requested Expenditures	$98,159
FY 2014/15 Year End Estimated Fund Balance	$133,783

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
60	SPECIAL SERVICE AREA BONDS, I&S						
60-00-31100	CURRENT YEAR TAX LEVY	100891.68	105340.87	96109.92	100031.00	96110.00	97859.00
60-00-38100	INTEREST INCOME	130.95	251.21	177.52	275.00	225.00	300.00
60-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
60-00-71000	PRINCIPAL	50000.00	55000.00	55000.00	55000.00	55000.00	55000.00
60-00-72000	INTEREST	49101.25	47176.25	45031.25	45032.00	45031.00	42859.00
60-00-73000	FISCAL AGENT FEES	287.38	287.38	.00	300.00	300.00	300.00
60-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 60	SPECIAL SERVICE AREA BONDS, I&S
REVENUE BUDGET FOR YEAR 15	98,159.00
REVENUE PROJ	96,335.00
EXPENSE BUDGET FOR YEAR 15	98,159.00
EXPENSE PROJ	100,331.00

REVENUE/EXPENSE SUMMARY - SALES TAX TIF BONDS, I and S FUND 61 - FY 2014/15

Expenses

Expense Category	Budget	Percentage
Debt Service	0	0.00%
Other Expenditures	0	0.00%
TOTAL PROJECTED EXPENSES	0	0.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	0	0.00%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	0	0.00%

TOTAL PROJECTED INCOME	0
Less Projected Expenses	0
FY 2014/15 Projected Deficit	**0**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$491,170
FY 2012/13 Actual Revenues	$642
FY 2012/13 Actual Expenditures	$243,200
FY 2012/13 Year End Fund Balance	$248,612
FY 2013/14 Projected Revenues	$129
FY 2013/14 Projected Expenditures	$248,741
FY 2013/14 Year End Projected Fund Balanc	$0
FY 2014/15 Estimated Revenues	$0
FY 2014/15 Requested Expenditures	$0
FY 2014/15 Year End Estimated Fund Balanc	$0

FUND CLOSED DURING FISCAL YEAR 2013/2014.

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
61	SALES TAX TIF BONDS, I & S						
61-00-38100	INTEREST INCOME	614.22	641.85	129.25	600.00	129.00	
61-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
61-00-39900	INTERFUND OPERATING TRANSFERS	10000.00	.00	.00	.00		
61-00-71300	PRINCIPAL PAYMENT - 1991 BOND	.00	.00	.00	.00		
61-00-71500	PRINCIPAL-1993 GO BONDS (2003	.00	.00	.00	.00		
61-00-71600	PRINCIPAL-93 REF BONDS-(2003C	220000.00	225000.00	235000.00	235000.00	235000.00	
61-00-72300	INTEREST EXPENSE - 1991 BONDS	.00	.00	.00	.00		
61-00-72500	INTEREST EXPENSE-93 BONDS-200	.00	.00	.00	.00		
61-00-72600	INTEREST-93 REF BONDS-(2003C)	25870.00	17950.00	9400.00	9400.00	9400.00	
61-00-73000	FISCAL AGENT FEES	250.00	250.00	63.19	500.00	63.00	
61-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	4277.52	4420.00	4278.00	

TOTALS FOR FUND: 61	SALES TAX TIF BONDS, I & S
REVENUE BUDGET FOR YEAR 15	0.00
REVENUE PROJ	129.00
EXPENSE BUDGET FOR YEAR 15	0.00
EXPENSE PROJ	248,741.00

REVENUE/EXPENSE SUMMARY - 2011 TIF BONDS, I and S FUND 64 - FY 2014/15

Expenses

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

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	150	0.06%
Total Other Sources	254,300	99.94%
TOTAL PROJECTED INCOME	254,450	100.00%

TOTAL PROJECTED INCOME	254,450
Less Projected Expenses	254,301
FY 2014/15 Projected Surplus	**149**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$254,030
FY 2012/13 Actual Revenues	$254,852
FY 2012/13 Actual Expenditures	$254,009
FY 2012/13 Year End Fund Balance	$254,873
FY 2013/14 Projected Revenues	$254,450
FY 2013/14 Projected Expenditures	$254,100
FY 2013/14 Year End Projected Fund Balance	$255,223
FY 2014/15 Estimated Revenues	$254,450
FY 2014/15 Requested Expenditures	$254,301
FY 2014/15 Year End Estimated Fund Balance	$255,372

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
64	2011 TIF BONDS I & S						
64-00-38100	INTEREST INCOME	352.66	551.96	122.67	600.00	150.00	150.00
64-00-39900	INTERFUND OPERATING TRANSFER	253800.00	254300.00	254300.00	254300.00	254300.00	254300.00
64-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
64-00-72000	INTEREST EXPENSE	221370.01	253800.00	253800.00	253801.00	253800.00	253801.00
64-00-73000	FISCAL AGENT FEES	209.00	209.00	.00	500.00	300.00	500.00
64-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 64	2011 TIF BONDS I & S
REVENUE BUDGET FOR YEAR 15	254,450.00
REVENUE PROJ	254,450.00
EXPENSE BUDGET FOR YEAR 15	254,301.00
EXPENSE PROJ	254,100.00

REVENUE/EXPENSE SUMMARY - 2011 BOND, I and S FUND 67 - FY 2014/15

Expenses

Expense Category	Budget	Percentage
Debt Service	1,015,156	100.00%
Other Expenditures	0	0.00%
TOTAL PROJECTED EXPENSES	1,015,156	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Intergovernmental	1,171,600	99.87%
Total Enterprise Services	1,500	0.13%
TOTAL PROJECTED INCOME	1,173,100	100.00%

TOTAL PROJECTED INCOME	1,173,100
Less Projected Expenses	1,015,156
FY 2014/15 Projected Surplus	**157,944**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$885,720
FY 2012/13 Actual Revenues	$1,157,727
FY 2012/13 Actual Expenditures	$1,114,753
FY 2012/13 Year End Fund Balance	$928,694
FY 2013/14 Projected Revenues	$1,161,400
FY 2013/14 Projected Expenditures	$1,010,106
FY 2013/14 Year End Projected Fund Balance	$1,079,988
FY 2014/15 Estimated Revenues	$1,173,100
FY 2014/15 Requested Expenditures	$1,015,156
FY 2014/15 Year End Estimated Fund Balance	$1,237,932

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
67	2011 Bond Fund I & S						
67-00-34900	HOME RULE SALES TAX	1151980.74	1152372.12	861371.78	1212000.00	1160000.00	1171600.00
67-00-38100	INTEREST INCOME	839.58	1388.10	1136.75	1300.00	1400.00	1500.00
67-00-39100	BOND PROCEEDS	4715000.00	3967.27	.00	.00		
67-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
67-00-71000	PRINCIPAL PAYMENT	635000.00	675000.00	735000.00	735000.00	735000.00	770000.00
67-00-72000	INTEREST EXPENSE	432673.75	439309.31	274606.29	274607.00	274606.00	244556.00
67-00-73000	FISCAL AGENT FEES	261.25	444.13	397.50	600.00	500.00	600.00
67-00-74000	BOND ISSUANCE EXPENSE	30375.21	.00	.00	.00		
67-00-75000	PAYMENT TO ESCROW AGENT	4776495.32	.00	.00	.00		
67-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 67	2011 Bond Fund I & S
REVENUE BUDGET FOR YEAR 15	1,173,100.00
REVENUE PROJ	1,161,400.00
EXPENSE BUDGET FOR YEAR 15	1,015,156.00
EXPENSE PROJ	1,010,106.00

REVENUE/EXPENSE SUMMARY - D.A.R.E. FUND 70 - FY 2014/15

Expenses

Expense Category	Budget	Percentage
Other Expenditures	0	0.00%
TOTAL PROJECTED EXPENSES	0	0.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	0	0.00%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	0	0.00%

TOTAL PROJECTED INCOME	0
Less Projected Expenses	0
FY 2014/15 Projected Surplus	**0**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$1,481
FY 2012/13 Actual Revenues	$1,271
FY 2012/13 Actual Expenditures	$1,421
FY 2012/13 Year End Fund Balance	$1,331
FY 2013/14 Projected Revenues	$1
FY 2013/14 Projected Expenditures	$1,332
FY 2013/14 Year End Projected Fund Balance	$0
FY 2014/15 Estimated Revenues	$0
FY 2014/15 Requested Expenditures	$0
FY 2014/15 Year End Estimated Fund Balance	$0

FUND CLOSED DURING FISCAL YEAR 2013/2014.

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
70	D.A.R.E.						
70-00-38100	INTEREST INCOME	1.57	2.39	.95	5.00	1.00	
70-00-38300	DONATIONS	3523.69	1268.70	1332.08-	2500.00	1332.00-	
70-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
70-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
70-00-65200	OPERATING SUPPLIES	4228.72	1421.31	.00	2500.00		

TOTALS FOR FUND: 70	D.A.R.E.
REVENUE BUDGET FOR YEAR 15	0.00
REVENUE PROJ	1,331.00-
EXPENSE BUDGET FOR YEAR 15	0.00
EXPENSE PROJ	0.00

REVENUE/EXPENSE SUMMARY - POLICE TRUST FUND 71 - FY 2014/15

Expenses

Expense Category	Budget	Percentage
Other Expenditures	30,000	100.00%
TOTAL PROJECTED EXPENSES	30,000	100.00%

Revenues

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

TOTAL PROJECTED INCOME	22,055
Less Projected Expenses	30,000
FY 2014/15 Projected Deficit	**-7,945**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$19,952
FY 2012/13 Actual Revenues	$23,325
FY 2012/13 Actual Expenditures	$23,679
FY 2012/13 Year End Fund Balance	$19,598
FY 2013/14 Projected Revenues	$66,078
FY 2013/14 Projected Expenditures	$47,000
FY 2013/14 Year End Projected Fund Balance	$38,676
FY 2014/15 Estimated Revenues	$22,055
FY 2014/15 Requested Expenditures	$30,000
FY 2014/15 Year End Estimated Fund Balance	$30,731

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
71	POLICE TRUST						
71-00-37800	OTHER SALES AND SERVICE	.00	.00	.00	.00		
71-00-38100	INTEREST INCOME	15.16	22.92	50.65	25.00	75.00	50.00
71-00-38110	INTEREST INCOME-REWARD FUND	3.79	4.58	2.14	5.00	3.00	5.00
71-00-38300	DONATIONS	13619.46	16755.00	68619.87	15000.00	65000.00	15000.00
71-00-38310	DONATIONS-POLICE DEPARTMENT	.00	.00	.00	.00		
71-00-38400	REIMBURSEMENTS	12110.87	6541.77	2244.00	7000.00	1000.00	7000.00
71-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
71-00-65200	OPERATING SUPPLIES	16903.73	23678.61	25223.61	30000.00	47000.00	30000.00

TOTALS FOR FUND: 71	POLICE TRUST
REVENUE BUDGET FOR YEAR 15	22,055.00
REVENUE PROJ	66,078.00
EXPENSE BUDGET FOR YEAR 15	30,000.00
EXPENSE PROJ	47,000.00

REVENUE/EXPENSE SUMMARY - NARCOTICS FUND 72 - FY 2014/15

Expenses

Expense Category	Budget	Percentage
Other Expenditures	27,000	100.00%
TOTAL PROJECTED EXPENSES	27,000	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Fines & Forfeitures	44,100	99.66%
Total Enterprise Services	150	0.34%
TOTAL PROJECTED INCOME	44,250	100.00%

TOTAL PROJECTED INCOME	44,250
Less Projected Expenses	27,000
FY 2014/15 Projected Surplus	**17,250**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$127,256
FY 2012/13 Actual Revenues	$19,390
FY 2012/13 Actual Expenditures	$16,987
FY 2012/13 Year End Fund Balance	$129,659
FY 2013/14 Projected Revenues	$10,853
FY 2013/14 Projected Expenditures	$6,800
FY 2013/14 Year End Projected Fund Balance	$133,712
FY 2014/15 Estimated Revenues	$44,250
FY 2014/15 Requested Expenditures	$27,000
FY 2014/15 Year End Estimated Fund Balance	$150,962

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
72	NARCOTICS						
72-00-35500	FINES	125.00	275.00	35.00	500.00	50.00	100.00
72-00-35600	SEIZURES-FORFEITURES	4170.67	2101.44	1429.76	5000.00	1000.00	1000.00
72-00-35610	FED SEIZURES-FORFEITURES	78947.93	13315.29	6102.70	40000.00	10000.00	40000.00
72-00-35620	STATE SEIZURES-FORFEITURES	539.00-	126.00	1084.00	2000.00		
72-00-35630	EVIDENCE SEIZURES/FORFEITURES	3613.93	3378.62	1056.00	4000.00	347.00-	3000.00
72-00-38100	INTEREST INCOME	71.90	193.40	125.56	200.00	150.00	150.00
72-00-38300	DONATIONS	.00	.00	.00	.00		
72-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
72-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
72-00-39200	SALE OF FIXED ASSETS	.00	.00	.00	.00		
72-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
72-00-56300	TRAINING	.00	.00	.00	.00		
72-00-59800	REFUNDS	.00	.00	.00	.00		
72-00-65200	OPERATING SUPPLIES	1392.51	1450.83	2906.01	7000.00	6800.00	7000.00
72-00-82000	BUILDINGS	.00	.00	.00	.00		
72-00-83000	EQUIPMENT	53766.13	15535.73	3898.00	45000.00		20000.00
72-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 72	NARCOTICS
REVENUE BUDGET FOR YEAR 15	44,250.00
REVENUE PROJ	10,853.00
EXPENSE BUDGET FOR YEAR 15	27,000.00
EXPENSE PROJ	6,800.00

REVENUE/EXPENSE SUMMARY - LOCAL LAW ENFORCEMENT FUND 73 - FY 2014/15

Expenses

Expense Category	Budget	Percentage
Other Expenditures	100,000	100.00%
TOTAL PROJECTED EXPENSES	100,000	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	100	0.10%
Total Other Sources	100,000	99.90%
TOTAL PROJECTED INCOME	100,100	100.00%

TOTAL PROJECTED INCOME	100,100
Less Projected Expenses	100,000
FY 2014/15 Projected Surplus	**100**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$166,519
FY 2012/13 Actual Revenues	$268
FY 2012/13 Actual Expenditures	$1,845
FY 2012/13 Year End Fund Balance	$164,942
FY 2013/14 Projected Revenues	$102,150
FY 2013/14 Projected Expenditures	$253,000
FY 2013/14 Year End Projected Fund Balance	$14,092
FY 2014/15 Estimated Revenues	$100,100
FY 2014/15 Requested Expenditures	$100,000
FY 2014/15 Year End Estimated Fund Balance	$14,192

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
73	LOCAL LAW ENFORCEMENT BLOCK GRAN						
73-00-34490	POLICE GRANT	200000.00	.00	60737.00	270000.00	102000.00	100000.00
73-00-38100	INTEREST INCOME	85.00	268.60	113.89	100.00	150.00	100.00
73-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
73-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
73-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
73-00-51200	MAINTENANCE SERVICE - EQUIP.	.00	.00	.00	.00		
73-00-56300	TRAINING	.00	.00	.00	.00		
73-00-59900	REBATES	.00	.00	.00	.00		
73-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
73-00-83000	EQUIPMENT	48853.17	1845.00	175725.08	270000.00	253000.00	100000.00
73-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 73	LOCAL LAW ENFORCEMENT BLOCK GRAN
REVENUE BUDGET FOR YEAR 15	100,100.00
REVENUE PROJ	102,150.00
EXPENSE BUDGET FOR YEAR 15	100,000.00
EXPENSE PROJ	253,000.00

REVENUE/EXPENSE SUMMARY - TIF 17 -(EAST MAIN STREET) FUND 75 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	221,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	123,200
TOTAL PROJECTED INCOME	123,200
Less Projected Expenses	221,000
FY 2014/15 Projected Deficit	**-97,800**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$238,766
FY 2012/13 Actual Revenues	$55,922
FY 2012/13 Actual Expenditures	$145,747
FY 2012/13 Year End Fund Balance	$148,941
FY 2013/14 Projected Revenues	$146,212
FY 2013/14 Projected Expenditures	$194,983
FY 2013/14 Year End Projected Fund Balance	$100,170
FY 2014/15 Estimated Revenues	$123,200
FY 2014/15 Requested Expenditures	$221,000
FY 2014/15 Year End Estimated Fund Balance	$2,370

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
75	TIF 17 (EAST MAIN STREET)						
75-00-31100	CURRENT YEAR TAX LEVY	67055.58	55627.94	47996.90	56000.00	47997.00	48000.00
75-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00		
75-00-38100	INTEREST INCOME	216.32	293.62	150.82	300.00	215.00	200.00
75-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	98000.00	75000.00
75-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
75-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
75-00-53200	ENGINEERING	.00	.00	.00	.00		
75-00-54900	OTHER PROFESSIONAL SERVICES	.00	28263.37	10328.49	40000.00	39500.00	1000.00
75-00-59900	REBATES	.00	.00	30050.00	61000.00	30050.00	35000.00
75-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
75-00-81000	LAND	.00	.00	98530.58	100000.00	98531.00	100000.00
75-00-83000	EQUIPMENT	9891.00	9946.75	.00	.00		
75-00-86000	STREETS	.00	100000.00	.00	.00		
75-00-89000	OTHER IMPROVEMENTS	9154.69	7536.33	26902.10	15000.00	26902.00	85000.00
75-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	70000.00		

TOTALS FOR FUND: 75	TIF 17 (EAST MAIN STREET)
REVENUE BUDGET FOR YEAR 15	123,200.00
REVENUE PROJ	146,212.00
EXPENSE BUDGET FOR YEAR 15	221,000.00
EXPENSE PROJ	194,983.00

REVENUE/EXPENSE SUMMARY - TIF 18 -(SCHEEL STREET) FUND 76 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	111,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	38,050
TOTAL PROJECTED INCOME	38,050
Less Projected Expenses	111,000
FY 2014/15 Projected Deficit	**-72,950**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$24,984
FY 2012/13 Actual Revenues	$37,969
FY 2012/13 Actual Expenditures	$0
FY 2012/13 Year End Fund Balance	$62,953
FY 2013/14 Projected Revenues	$37,322
FY 2013/14 Projected Expenditures	$17,448
FY 2013/14 Year End Projected Fund Balance	$82,827
FY 2014/15 Estimated Revenues	$38,050
FY 2014/15 Requested Expenditures	$111,000
FY 2014/15 Year End Estimated Fund Balance	$9,877

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
76	TIF 18 (SCHEEL STREET)						
76-00-31100	CURRENT YEAR TAX LEVY	42964.40	37879.90	37226.84	38000.00	37227.00	38000.00
76-00-38100	INTEREST INCOME	18.71	88.70	65.39	75.00	95.00	50.00
76-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
76-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
76-00-53200	ENGINEERING	.00	.00	.00	.00		
76-00-54900	OTHER PROFESSIONAL SERVICES	27826.93	.00	547.18	1100.00	550.00	1000.00
76-00-55300	PUBLISHING	.00	.00	.00	.00		
76-00-59900	REBATES	.00	.00	.00	.00		
76-00-86000	STREETS	.00	.00	16897.82	95000.00	16898.00	110000.00
76-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR FUND: 76	TIF 18 (SCHEEL STREET)
REVENUE BUDGET FOR YEAR 15	38,050.00
REVENUE PROJ	37,322.00
EXPENSE BUDGET FOR YEAR 15	111,000.00
EXPENSE PROJ	17,448.00

REVENUE/EXPENSE SUMMARY - TIF 19 -(FRANK SCOTT PARKWAY) FUND 77 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	2,245,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	2,245,500

TOTAL PROJECTED INCOME	2,245,500
Less Projected Expenses	2,245,000
FY 2014/15 Projected Surplus	**500**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$2,364,221
FY 2012/13 Actual Revenues	$2,185,284
FY 2012/13 Actual Expenditures	$2,365,386
FY 2012/13 Year End Fund Balance	$2,184,119
FY 2013/14 Projected Revenues	$2,121,968
FY 2013/14 Projected Expenditures	$2,076,034
FY 2013/14 Year End Projected Fund Balance	$2,230,053
FY 2014/15 Estimated Revenues	$2,245,500
FY 2014/15 Requested Expenditures	$2,245,000
FY 2014/15 Year End Estimated Fund Balance	$2,230,553

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
77	TIF 19 (FRANK SCOTT PARKWAY)						
77-00-31100	CURRENT YEAR TAX LEVY	1054104.76	992877.23	946467.51	1050000.00	946468.00	1050000.00
77-00-34500	SALES TAX	611017.72	633241.42	.00	630000.00	625000.00	635000.00
77-00-34550	BUSINESS DIST SALES TAX - FSP	553855.79	558429.94	.00	560000.00	550000.00	560000.00
77-00-38100	INTEREST INCOME	249.44	550.49	230.79	500.00	300.00	300.00
77-00-38110	INTEREST INC - UMB	185.19	184.99	.00	250.00	200.00	200.00
77-00-38900	MISC INCOME	.00	.00	.00	.00		
77-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
77-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
77-00-53200	ENGINEERING	.00	.00	.00	.00		
77-00-54900	OTHER PROFESSIONAL SERVICES	4607.45	18522.00	600.00	10000.00	11000.00	15000.00
77-00-59900	REBATES	527052.38	496438.63	473233.74	525000.00	473234.00	525000.00
77-00-71000	PRINCIPAL	.00	465000.00	.00	300000.00	225000.00	305000.00
77-00-72000	INTEREST EXPENSE	1390050.00	1385425.00	.00	1405000.00	1366800.00	1400000.00
77-00-86000	STREETS	.00	.00	.00	.00		
77-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR FUND: 77	TIF 19 (FRANK SCOTT PARKWAY)
REVENUE BUDGET FOR YEAR 15	2,245,500.00
REVENUE PROJ	2,121,968.00
EXPENSE BUDGET FOR YEAR 15	2,245,000.00
EXPENSE PROJ	2,076,034.00

REVENUE/EXPENSE SUMMARY - TIF 20 -(ROUTE 15 / SOUTH GREENMOUNT) FUND 78 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	62,500

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	79,075

TOTAL PROJECTED INCOME	79,075
Less Projected Expenses	62,500
FY 2014/15 Projected Surplus	**16,575**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$19,686
FY 2012/13 Actual Revenues	$76,721
FY 2012/13 Actual Expenditures	$54,877
FY 2012/13 Year End Fund Balance	$41,530
FY 2013/14 Projected Revenues	$75,240
FY 2013/14 Projected Expenditures	$104,300
FY 2013/14 Year End Projected Fund Balance	$12,470
FY 2014/15 Estimated Revenues	$79,075
FY 2014/15 Requested Expenditures	$62,500
FY 2014/15 Year End Estimated Fund Balance	$29,045

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
78	TIF 20 - RT. 15 / S. GREEN MT						
78-00-31100	CURRENT YEAR TAX LEVY	44354.28	43565.40	42165.04	45000.00	42165.00	43000.00
78-00-34500	SALES TAX	.00	.00	.00	.00		
78-00-34570	BUSINESS DIST SALES TAX	.00	33094.02	.00	36000.00	33000.00	36000.00
78-00-38100	INTEREST INCOME	10.53	61.62	52.90	60.00	75.00	75.00
78-00-38400	REIMBURSEMENTS	20000.00	.00	.00	.00		
78-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
78-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
78-00-53200	ENGINEERING	.00	.00	.00	.00		
78-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	217.19	1000.00	217.00	5000.00
78-00-55300	PUBLISHING	.00	.00	.00	.00		
78-00-59900	REBATES	22177.15	54876.72	21082.52	58500.00	54083.00	57500.00
78-00-86000	STREETS	.00	.00	.00	.00		
78-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
78-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	50000.00	50000.00	

TOTALS FOR FUND: 78	TIF 20 - RT. 15 / S. GREEN MT
REVENUE BUDGET FOR YEAR 15	79,075.00
REVENUE PROJ	75,240.00
EXPENSE BUDGET FOR YEAR 15	62,500.00
EXPENSE PROJ	104,300.00

REVENUE/EXPENSE SUMMARY - TIF 21 -(BELLE VALLEY PHASE II) FUND 79 - FY 2014/15

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	1,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	4,405
TOTAL PROJECTED INCOME	4,405
Less Projected Expenses	1,000
FY 2014/15 Projected Surplus	**3,405**

Year End Fund Balance

FY 2011/12 Year End Fund Balance	$125
FY 2012/13 Actual Revenues	$3,747
FY 2012/13 Actual Expenditures	$0
FY 2012/13 Year End Fund Balance	$3,872
FY 2013/14 Projected Revenues	$104,330
FY 2013/14 Projected Expenditures	$106,320
FY 2013/14 Year End Projected Fund Balance	$1,882
FY 2014/15 Estimated Revenues	$4,405
FY 2014/15 Requested Expenditures	$1,000
FY 2014/15 Year End Estimated Fund Balance	$5,287

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	CY Projected	New 15 BUDGET
79	TIF 21 - BELLE VALLEY / PHASE II						
79-00-31100	CURRENT YEAR TAX LEVY	31.62	3742.52	4320.56	3800.00	4321.00	4400.00
79-00-34500	SALES TAX	.00	.00	.00	.00		
79-00-38100	INTEREST INCOME	.11	4.77	7.03	5.00	9.00	5.00
79-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	100000.00	
79-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
79-00-53200	ENGINEERING	.00	.00	.00	107000.00	105000.00	
79-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	1320.34	2500.00	1320.00	1000.00
79-00-55300	PUBLISHING	.00	.00	.00	.00		
79-00-59900	REBATES	.00	.00	.00	.00		
79-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
79-00-86000	STREETS	.00	.00	.00	.00		
79-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR FUND: 79	TIF 21 - BELLE VALLEY / PHASE II
REVENUE BUDGET FOR YEAR 15	4,405.00
REVENUE PROJ	104,330.00
EXPENSE BUDGET FOR YEAR 15	1,000.00
EXPENSE PROJ	106,320.00