3/31/2015

	Capital Building Land Fund 20						
			FY 2012 ACTUAL	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET	FY2016 BUDGET
		BEGINNING BALANCE	0	0	0	0	
		REVENUE					
	20-00-381	DIVIDEND & INTEREST INCOME	-	-	-	-	
	20-00-389	MISCELLANEOUS INCOME	-	-	-	-	
		TOTAL REVENUE	-	-	-	-	
		OTHER FINANCIAL SOURCES/SALE OF EQUIP					
	20-00-399	INTERFUND OPERATING TRANSFERS (IN)	40,594		310,000	310,000	310,000
		TOTAL OTHER FINANCIAL SOURCES	40,594	-	310,000	310,000	310,000
		TOTAL FUNDS AVAILABLE	40,594	-	310,000	310,000	310,000
		EXPENDITURES					
	20-00-810	LAND	40,594		60,000	60,000	60,000
	20-00-820	BUILDING	-		250,000	250,000	250,000
		TOTAL EXPENDITURES	40,594	-	310,000	310,000	310,000
		OTHER FINANCIAL SOURCES					
	20-00-999	INTERFUND OPERATING TRANSFERS (OUT)	-				
			-				
		TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	
		ENDING BALANCE	-	-	-	-	
					END		

Ordinance No. 2015-12

AN ORDINANCE ADOPTING THE ANNUAL BUDGET OF THE CITY OF WEST PEORIA FOR THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016

WHEREAS, The Corporate Authorities of the City of West Peoria have adopted the "Budget Officer System" as provided in the Illinois Compiled Statutes; and

WHEREAS, pursuant to the Ordinance of the City of West Peoria and the Statutes of the State of Illinois, passage of the annual budget by the Corporate Authorities of the City of West Peoria shall be in lieu of passage of the appropriation ordinance; and

WHEREAS, the Budget Officer of the City of West Peoria has proposed a tentative annual budget for the fiscal year beginning May 1, 2015 and ending April 30, 2016; and

WHEREAS, the Corporate Authorities of the City of West Peoria have made said tentative annual budget conveniently available to public inspection for at least ten (10) days prior to the passage of the annual budget; and

WHEREAS, the Corporate Authorities of the City of West Peoria have held at least one (1) public hearing on said tentative annual budget not less than one (1) week after the publication of said tentative annual budget and prior to final action on the budget; and

WHEREAS, notice of said hearing was given by publication in a newspaper having a general circulation in the municipality at least one (1) week prior to the time of said hearing;

NOW, THEREFORE, be it ordained by the City Council of the City of West Peoria, Peoria County, Illinois:

Section One: That the foregoing recitals are hereby incorporated herein as though fully set forth.

Section Two: That the attached Annual Budget of the City of West Peoria for the Fiscal Year Beginning May 1, 2015 and Ending April 30, 2016, be and is hereby adopted.

Section Three: Should any portion of this ordinance be declared invalid, the remaining, severable portions, shall, nonetheless, remain in full force and effect.

Section Four: That this Ordinance shall be in full force and in effect from and after its passage, approval, and publication the manner provided by law.

FILED

APR 29 2015

R. STEVE SONNEMAKER
PEORIA COUNTY CLERK

APPROVED:

Mayor

April 28, 2015
Date April, 28, 2015

ATTEST:

Clerk

April 28, 2015
Date April 28, 2015

FILED
APR 29 2015
R. STEVE SONNEMAKER
PEORIA COUNTY CLERK

STATE OF ILLINOIS)
)
COUNTY OF PEORIA) SS.
)
CITY OF WEST PEORIA)

I, Carole Stephens, do hereby certify that I am the duly elected, qualified, and now acting City Clerk of the City of West Peoria, Peoria County, Illinois.

I further certify that the foregoing and attached Ordinance is a full, true, and correct copy of Ordinance No. 2015-12 entitled, "An Ordinance adopting the annual budget of the City of West Peoria for the Fiscal year beginning May 1, 2015, and ending April 30, 2016", which Ordinance was passed by the City Council of the City of West Peoria, Peoria County, Illinois, on the 28 day August, 2015, and approved by the Mayor of the City of West Peoria, Peoria County, Illinois, on the 28 day of August, 2015.

Dated this 28 day of August, 2015

Carole Stephens

Carole Stephens, City Clerk

FILED

APR 29 2015

R. STEVE SONNEMAKER
PEORIA COUNTY CLERK

3/31/2015

	CITY OF WEST PEORIA					
	SUMMARY OF REVENUES,					
		FY2012 ACTUAL	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET	FY2016 BUDGET
	BEGINNING BALANCE	2,566,070	2,790,482	3,327,634	3,332,919	
	REVENUE					
01-00-125		-				
01-00-311	PROPERTY TAX	126,056	131,318	139,100	144,350	148,250
01-00-312	SPECIAL SERVICE AREA TAX	40,693	38,226			
01-00-313	UTILITY TAX (MTIMF)	42,754	42,388	39,000	37,500	37,000
01-00-321	LIQUOR LICENSES	15,837	19,759	16,000	17,730	20,000
01-00-323	BUSINESS LICENSES	650	300	300	300	300
01-00-324	MUNICIPAL AGGREGATE		9,945	11,400	12,350	12,500
01-00-325	FRANCHISE LICENSE	74,804	75,441	17,500	79,300	81,000
01-00-336	ZONING PERMITS	4,939	3,321	4,000	3,150	4,000
01-00-337	VIDEO GAMING TAX			16,000	29,750	31,000
01-00-338	OTHER PERMITS	1,000				
01-00-341	STATE INCOME TAX	328,264	469,834	392,300	435,992	466,092
01-00-342	REPLACEMENT TAX	44,348	43,969	42,800	39,000	45,000
01-00-344	SALES TAX	420,274	563,327	500,000	525,000	550,000
01-00-345	LOCAL USE TAX	65,879	71,009	67,760	79,352	91,335
01-00-347	STATE GRANTS	-				
01-00-351	COURT FINES	6,266	5,598	4,000	4,000	4,000
01-00-359	OTHER FINES	450	771		-	-
01-00-371	PRINTING FEES	-				-
01-00-381	DIVIDEND & INT. INCOME	619	378	500	200	200
01-00-382	INVESTMENT INTEREST INCOME	15,032	10,662	12,200	10,000	10,000
01-00-383	DONATIONS	2,000	2,250	2,000	2,000	2,000
01-00-389	MISCELLANEOUS INCOME	78,426	24,437	16,000	2,000	3,000
		-	-	-	-	
	TOTAL REVENUE	1,268,292	1,512,932	1,280,860	1,421,974	1,505,677
	OTHER FINANCIAL SOURCES					
01-00-399	INTERFUND OPERATING TRANSFERS (IN)	3,827	-	31,807	30,056	90,701
	TOTAL OTHER FINANCIAL SOURCES	3,827	-	31,807	30,056	90,701
	TOTAL FUNDS AVAILABLE	3,838,188	4,303,414	4,640,301	4,784,949	1,596,378
	EXPENDITURES					
01-11	ADMINISTRATION	431,262	388,845	503,620	602,111	579,700
01-21	PUBLIC SAFETY	217,813	211,659	254,525	247,162	310,320
01-31	LAND USE	26,263	26,711	34,375	33,972	77,950
01-41	PUBLIC WORKS	297,076	209,874	483,055	1,421,440	1,437,610
	TOTAL EXPENDITURES	972,414	837,089	1,275,575	2,304,685	2,405,580
	OTHER FINANCIAL SOURCES					
01-00-999	INTERFUND OPERATING TRANSFERS (OUT)	108,382	138,691	31,807	60,112	114,000
	(OUT)					
	TOTAL OTHER FINANCIAL SOURCES	108,382	138,691	31,807	60,112	114,000
	ENDING BALANCE	2,757,392	3,327,634	3,332,919	2,420,152	

FILED
APR 29 2015
R. STEVE SONNEMAKER
PEORIA COUNTY CLERK

	General Corporate Fund - Expenditure Detail					
	Administrative Operating Expense					
		FY2012 ACTUAL	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET	FY2016 BUDGET
01-11-412	SALARIES-APPOINTED					1,200
01-11-421	SALARIES-REGULAR	145,946	109,593	140,800	189,758	184,000
01-11-422	SALARIES - PART-TIME	-		-		-
01-11-423	SALARIES-OVERTIME	-		200	200	200
01-11-427	SALARIES-ELECTED	34,700	34,600	35,000	35,000	35,000
01-11-451	HEALTH/LIFE INSURANCE	69,714	71,611	87,300	74,920	83,500
01-11-453	UNEMPLOYMENT INSURANCE	346	243	340	392	350
01-11-454	WORKMEN'S COMPENSATION	-		-		
01-11-461	SOCIAL SECURITY-EMPLOYER CONTRIBUTION	11,200	8,940	11,830	13,174	11,500
01-11-462	MEDICARE-EMPLOYER CONTRIBUTION	2,619	2,091	4,100	3,262	3,000
01-11-463	RETIREMENT CONTRIBUTION	10,252	5,592	10,250	8,655	10,200
01-11-500	CONTRACTUAL SERVICES/ECONOMIC DEVELOPME	-		14,000	14,000	12,000
01-11-502	PAINT PROGRAM	692	153	2,000	2,000	3,000
01-11-511	MAINTENANCE SERVICE-BUILDINGS	70	44	3,500	8,500	5,000
01-11-512	MAINTENANCE SERVICE-EQUIPMENT	4,408	2,937	4,500	4,500	4,500
01-11-517	MAINTENANCE SERVICE-GROUNDS	638	571	550	900	1,000
01-11-519	BEAUTIFICATION	-				-
01-11-531	ACCOUNTING SERVICE	26,356	25,144	30,000	30,000	35,000
01-11-532	ENGINEERING SERVICE	-		100	100	100
01-11-533	LEGAL SERVICE	41,131	48,804	43,000	43,000	50,000
01-11-535	CODIFICATION	-				-
01-11-536	JANITORIAL SERVICE	2,347	2,166	3,000	3,100	3,400
01-11-537	DATA PROCESSING/INTERNET COMMUNICATIONS	2,138	1,668	2,000	3,000	13,100
01-11-539	WEB SITE DESIGN/MAINTAINENCE	419	419	550	550	550
01-11-540	TEMPORARY EMPLOYMENT SERVICE	6,052		-		-
01-11-543	INTERGIVERNMENTAL AGREEMENT				15,000	-
01-11-549	OTHER PROFESSIONAL SERVICES	1,226	4,625	10,000	10,000	7,000
01-11-551	POSTAGE	757	509	2,000	2,000	2,000
01-11-552	TELEPHONE	5,353	5,510	6,000	7,300	9,000
01-11-553	PUBLISHING	7,349	2,372	6,000	9,000	7,000
01-11-554	PRINTING	1,013	87	500	500	500
01-11-557	PAGING SERVICE	-		-		-
01-11-561	DUES-PROFESSIONAL ORGANIZATIONS	1,767	1,171	2,000	2,000	2,000
01-11-562	TRAVEL EXPENSE	1,818		1,000	1,000	1,500
01-11-563	TRAINING	1,780	13	1,500	1,500	2,000
01-11-571	UTILITIES	4,948	4,775	6,000	6,000	6,000
01-11-580	BANK & INVESTMENT SERVICE CHRGS	355	358	400	400	400
01-11-580.1	INVESTMENT MARKET FEES	4,460	5,173	5,400	5,000	5,000
01-11-582	DELIVERY CHARGES	-				-
01-11-592	GENERAL INSURANCE	27,133	34,826	35,000	40,000	37,000
01-11-594	RENTALS	194	156	250	250	250
01-11-611	MAINTENANCE SUPPLIES-BUILDING	186	156	1,500	1,500	1,500
01-11-612	MAINTENANCE SUPPLIES-EQUIPMENT	1,065	244	1,500	1,500	1,500
01-11-617	MAINTENANCE SUPPLIES-GROUNDS	242		300	300	300
01-11-618	MAINTENANCE SUPPLIES-OTHER	-	6	50	50	50
01-11-626	PERIODICALS, BOOKS & MAGAZINES	657	251	1,000	1,000	1,500
01-11-651	OFFICE SUPPLIES	3,937	4,344	4,000	4,500	5,500
01-11-652	OPERATING SUPPLIES	1,451	1,763	1,500	1,500	1,500
01-11-654	JANITORIAL SUPPLIES	-	346	100	100	100
01-11-656	COMPUTER SOFTWARE	-	1,096	1,000	1,000	4,000
01-11-810	LAND	-		-		
01-11-820	BUILDING	-		10,000	37,000	10,000
01-11-830	EQUIPMENT	-		3,500	3,500	3,500
01-11-862	ROAD INFRASTRUCTURE	-		-		-
01-11-870	FURNITURE	-		1,000	1,000	1,000
01-11-911	COMMUNITY RELATIONS DONATIONS	2,608	3,951	3,500	3,600	3,600
01-11-912	IL MUNICIPAL LEAGUE DUES	513	522	600	600	600
01-11-928	MISCELLANEOUS EXPENSE	3,422	2,013	5,000	10,000	10,000
	TOTAL EXPENDITURES-ADMINISTRATIVE	431,262	388,845	503,620	602,111	579,700

General Corporate Fund - Expenditure Detail

Public Safety Operating Expense

		FY2012 ACTUAL	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET	FY2016 BUDGET
01-21-421	SALARIES-REGULAR	10,442	10,442	10,800	11,076	21,000
01-21-422	SALARIES - PART TIME	5,992	5,992	7,175	7,384	7,500
01-21-451	HEALTH/LIFE INSURANCE	6,595	7,062	7,400	6,498	21,000
01-21-453	UNEMPLOYMENT INSURANCE	63	51	100	41	100
01-21-461	SOCIAL SECURITY-EMPLOYER CONTRIBUTION	1,019	1,019	1,100	1,145	1,700
01-21-462	MEDICARE-EMPLOYER CONTRIBUTION	238	238	300	268	450
01-21-463	RETIREMENT CONTRIBUTION	787	787	800	850	1,700
01-21-500	CONTRACTUAL SERVICES	-		-		-
01-21-512	MAINTENANCE SERVICE-EQUIPMENT					2,200
01-21-513	MAINTENANCE SERVICE-VEHICLES	119	40	600	600	650
01-21-532	ENGINEERING SERVICE	-		-		-
01-21-537	DATA PROCESSING					1,300
01-21-538	POLICE PROTECTION SERVICE	169,190	168,605	186,900	186,900	200,670
01-21-538.1	POLICE BICYCLE PATROL SERVICE	11,843	8,239	13,150	13,150	13,500
01-21-542	ANIMAL CONTROL SERVICE	8,169	6,684	11,000	5,000	9,500
01-21-549	OTHER PROFESSIONAL SERVICES	2,250	850	11,000	11,000	25,000
01-21-551	POSTAGE	-		-		-
01-21-552	TELEPHONE	274	241	350	400	350
01-21-553	PUBLISHING	-		-		-
01-21-554	PRINTING	-		300	300	300
01-21-557	PAGING SERVICE	-		-		-
01-21-562	TRAVEL EXPENSE	-		-		-
01-21-563	TRAINING	-	-	300	300	300
01-21-574	LANDFILL		-	1,000		500
01-21-581	TOWING	-	-	300	300	500
01-21-582	DELIVERY CHARGES	-		-		-
01-21-583	FILM PROCESSING	-		-		-
01-21-592	GENERAL INSURANCE	-		-		-
01-21-613	MAINTENANCE SUPPLIES-VEHICLES	-	95	250	250	300
01-21-626	PERIODICALS, BOOKS, & MAGAZINES	-		100	100	100
01-21-652	OPERATING SUPPLIES	9	26	200	200	200
01-21-655	AUTOMOTIVE FUEL/OIL	711	655	800	800	900
01-21-840	VEHICLE	-		-		-
01-21-911	COMMUNITY RELATIONS DONATIONS	100	600	500	500	500
01-21-915	YARD LIGHT PROGRAM	-	-	-		-
01-21-928	MISCELLANEOUS EXPENSE	11	33	100	100	100
	TOTAL EXPENDITURES-PUBLIC SAFETY	217,813	211,659	254,525	247,162	310,320

General Corporate Fund - Expenditure Detail

Land Use Operating Expense

		FY2012 ACTUAL	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET	FY2016 BUDGET
01-31-421	SALARIES-REGULAR	10,443	10,443	10,800	11,076	21,000
01-31-422	SALRIES - PART TIME	5,992	5,992	7,175	7,384	7,500
01-31-451	HEALTH/LIFE INSURANCE	6,595	7,062	7,400	6,498	21,000
01-31-453	UNEMPLOYMENT INSURANCE	63	51	100	41	100
01-31-461	SOCIAL SECURITY - EMPLOYER CONTRIBUTION	1,019	1,019	1,100	1,145	1,800
01-31-462	MEDICARE-EMPLOYER CONTRIBUTION	238	238	300	268	450
01-31-463	RETIREMENT CONTRIBUTION	788	788	800	850	1,700
01-31-511	MAINTENANCE SERVICE-BUILDING	-		-		-
01-31-512	MAINTENANCE SERVICE-EQUIPMENT					2,000
01-31-513	MAINTENANCE SERVICE-VEHICLES	119	40	600	600	650
01-31-532	ENGINEERING SERVICE	-		-		-
01-31-533	LEGAL SERVICE	-		-		-
01-31-537	DATA PROCESSING					1,300
01-31-539	SECRETARIAL SERVICE	-		-		-
01-31-543	INTERGOVERNMENTAL AGREEMENTS	-		-		-
01-31-549	OTHER PROFESSIONAL SERVICES	-	-	2,000	2,000	16,000
01-31-551	POSTAGE	-		-		-
01-31-552	TELEPHONE	274	241	350	360	350
01-31-553	PUBLISHING	-		500	500	500
01-31-554	PRINTING	-		300	300	300
01-31-557	PAGING SERVICE	-		-		-
01-31-562	TRAVEL EXPENSE	-		-		-
01-31-563	TRAINING	-		200	200	200
01-31-574	LANDFILL CHARGES	-		1,000	1,000	1,000
01-31-581	TOWING	-		300	300	500
01-31-582	DELIVERY CHARGES	-		-		-
01-31-583	FILM PROCESSING	-		-		-
01-31-592	GENERAL INSURANCE	-		-		-
01-31-594	RENTALS	-		-		-
01-31-611	MAINTENANCE SUPPLIES-BUILDING	-		-		-
01-31-613	MAINTENANCE SUPPLIES-VEHICLES	-	95	250	250	300
01-31-626	PERIODICALS, BOOKS, & MAGAZINES	-		100	100	100
01-31-652	OPERATING SUPPLIES	9	26	200	200	200
01-31-655	AUTOMOTIVE FUEL/OIL	711	683	800	800	900
01-31-840	VEHICLE	-		-		-
01-31-911	COMMUNITY RELATIONS DONATIONS	-		-		-
01-31-928	MISCELLANEOUS EXPENSE	11	33	100	100	100
		-				
	TOTAL EXPENDITURES-LAND USE	26,263	26,711	34,375	33,972	77,950

General Corporate Fund - Expenditure Detail

Public Works Operating Expense

		FY2012 ACTUAL	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET	FY2016 BUDGET
01-41-421	SALARIES-REGULAR	46,649	48,649	79,000	79,310	81,000
01-41-422	SALARIES-PART - TIME	13,096	17,234	16,500	7,384	30,100
01-41-423	SALARIES-OVERTIME	3,127	2,531	3,000	3,000	3,000
01-41-441	AUTOMOBILE MILEAGE REIMBURSEMENT	-		-		-
01-41-451	HEALTH INSURANCE	52,672	29,220	55,700	59,357	52,000
01-41-453	UNEMPLOYMENT INSURANCE	185	186	255	286	220
01-41-461	SOCIAL SECURITY-EMPLOYER CONTRIBUTION	3,898	4,242	6,800	5,562	6,920
01-41-462	MEDICARE-EMPLOYER CONTRIBUTION	912	992	2,000	1,301	1,620
01-41-463	RETIREMENT CONTRIBUTION	3,518	3,518	5,800	6,340	6,500
01-41-471	CLOTHING/UNIFORMS	659	195	1,000	1,000	1,500
01-41-511	MAINTENANCE SERVICE-BUILDINGS	1,967	1,890	1,000	1,000	1,000
01-41-512	MAINTENANCE SERVICE-EQUIPMENT	2,455	1,823	5,000	5,000	5,000
01-41-513	MAINTENANCE SERVICE-VEHICLES	5,342	2,973	20,000	5,000	5,000
01-41-518	MAINTENANCE SERVICE-OTHER	-	-	200	200	200
01-41-532	ENGINEERING SERVICE	29,003	6,197	20,000	50,000	40,000
01-41-534	MEDICAL SERVICE	-	-	-		-
01-41-536	JANITORIAL SERVICE	1,755	1,620	2,000	2,000	2,000
01-41-537	DATA PROCESSING					1,300
01-41-540	TEMPORARY EMPLOYMENT SERVICE	-	-	-		-
01-41-541	TREE SERVICE	150	960	4,000	4,000	4,000
01-41-543	INTERGOVERNMENTAL AGREEMENTS			7,000	7,000	6,000
01-41-549	OTHER PROFESSIONAL SERVICES	-		-	7,000	6,000
01-41-552	TELEPHONE	1,431	1,894	1,700	2,000	2,400
01-41-557	PAGING SERVICE	-	-	-		-
01-41-558	RADIO SERVICE	525	475	600	600	600
01-41-561	DUES-PROFESSIONAL ORGANIZATIONS	-		-		-
01-41-562	TRAVEL EXPENSE	-		-		-
01-41-563	TRAINING	-		100	100	100
01-41-564	PUBLISHING	-		-		-
01-41-571	UTILITIES	5,157	5,628	5,000	5,600	6,000
01-41-574	LANDFILL CHARGES	-	678	2,000	2,000	2,000
01-41-580	BANKING & INVESTMENT SERVICE CHARGES	70		-		-
01-41-581	TOWING	184		300	300	300
01-41-592	GENERAL INSURANCE	-		-		-
01-41-594	RENTALS	-		500	500	500
01-41-611	MAINTENANCE SUPPLIES-BUILDING	1,083	583	1,500	1,500	1,500
01-41-612	MAINTENANCE SUPPLIES-EQUIPMENT	2,609	2,003	2,500	2,500	4,000
01-41-613	MAINTENANCE SUPPLIES-VEHICLES	2,430	3,016	5,000	5,000	5,000
01-41-614	MAINTENANCE SUPPLIES-STREETS & ALLEYS	35,438	27,187	40,000	40,000	45,000
01-41-616	MAINTENANCE SUPPLIES-SNOW/ICE REMOVAL	11,777	9,644	30,000	30,000	30,000
01-41-618	MAINTENANCE SUPPLIES-OTHER	-		-		-
01-41-626	PERIODICALS, BOOKS AND MAGAZINES	126		-		250
01-41-651	OFFICE SUPPLIES	-		-		-
01-41-652	OPERATING SUPPLIES	1,507	2,030	2,500	2,500	3,500
01-41-653	SMALL TOOLS	418	389	1,000	1,000	1,500
01-41-655	AUTOMOTIVE FUEL/OIL	7,851	9,491	20,000	20,000	20,000
01-41-810	LAND	-	6,574	-		-
01-41-820	BUILDINGS	1,754	2,189	2,500	24,500	20,500
01-41-830	EQUIPMENT	-		2,000	2,000	2,000
01-41-840	VEHICLES	-		50,000		-
01-41-860	STREETS/ROADS	104,321	7,875	70,000	970,000	970,000
01-41-880	CURBS, GUTTERS AND SIDEWALKS	-	-	7,500	32,500	35,000
01-41-890	STORM SEWERS	1,000	7,452	8,000	33,000	33,000
01-41-911	COMMUNITY RELATIONS DONATIONS	-		-		-
01-41-916	J.U.L.I.E. MEMBERSHIP	443	458	750	750	750
01-41-928	MISCELLANEOUS EXPENSE	213	78	350	350	350
01-41-999	**INTEFUND OPERATING TRANSFER**	-		-		-
				483,055	1,421,440	1,437,610
	TOTAL EXPENDITURES-PUBLIC WORKS	297,076	209,874	483,055	1,421,440	1,437,610

Special Revenue Fund						
Sidewalk Special Service Area Fund						
		FY2012 ACTUAL	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET	FY2016 BUDGET
	BEGINNING BALANCE	0	0	0	0	
	REVENUE					
10-00-312	SPECIAL SERVICE AREA TAX	-		31,807	30,056	23,299
10-00-347	STATE GRANTS	-				
10-00-381	DIVIDEND & INTEREST INCOME	-				
10-00-389	MISCELLANEOUS INCOME	-				
	TOTAL REVENUE	0	0	31,807	30,056	23,299
	OTHER FINANCIAL SOURCES					
10-00-399	INTERFUND OPERATING TRANSFERS (IN)	-		31,807	30,056	90,701
		-				
	TOTAL OTHER FINANCIAL SOURCES	-	-	31,807	30,056	90,701
	TOTAL FUNDS AVAILABLE	-	-	63,614	60,112	114,000
	EXPENDITURES					
10-00-880	CURBS, GUTTERS, AND SIDEWALKS	(115,716)	68,838	63,614	60,112	114,000
10-00-929	PROPERTY TAX REFUND SSA 2000-1					
10-00-928	MISCELLANEOUS EXPENSE					
	TOTAL EXPENDITURES	(115,716)	68,838	63,614	60,112	114,000
	OTHER FINANCIAL SOURCES					
10-00-999	INTERFUND OPERATING TRANSFERS (OUT)	-			-	
	TOTAL OTHER FINANCIAL SOURCES	-	-	-	-	
					-	
	ENDING BALANCE	-		-	-	

		FY 2012 ACTUAL	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET	FY2016 BUDGET
TIF DISTRICT FUND TIF 1						
	BEGINNING BALANCE	142,185	191,016	309,836	417,125	
	REVENUE FOR T I F 1					
15-00-343	TIF DISTRICT PROPERTY TAX REVENUE	140,027	149,792	150,391	150,122	126,706
15-00-381	INTEREST INCOME	800	764	-	-	
	TOTAL REVENUE	140,827	150,556	150,391	150,122	126,706
	OTHER FINANCIAL SOURCES					
15-00-399	INTERFUND OPERATING TRANSFERS (IN)	-				-
	TOTAL OTHER FINANCIAL SOURCES	-	-	-	-	-
	TOTAL FUNDS AVAILABLE	283,012	341,572	460,227	567,247	126,706
	EXPENDITURES					
15-00-500	**CONTRACTUAL SERVICES** - *See Below*	68,114	29,030			
15-00-500	*Audit fee for TIF 1 & 2 FY15 $3500*			3,500	3,500	3,500
15-00-500	*Focus Forward CI Fund $2000*			2,000	2,000	2,000
15-00-500	*FY 15 Prof Fees TIF I & 2 J&K/EDG $25,000*			15,000	25,000	25,000
15-00-500	*Bailey Grp Developer Reimbursement*					
	2014 R E Tax payable in FY 2015 approx $5,000			5,000	5,000	5,000
15-00-500	*Hadddad R E Tax payable in FY 2015 $17,352*			17,352	16,500	16,500
15-00-503	**COMM'L RENOVATION PROGRAM**	21,695	-			-
15-00-504	**NEW CONSTRUCTION PROGRAM**	-				-
15-00-505	**REDEVELOPMENT AGREEMENTS**	-				-
15-00-506	**PUBLIC PROJECTS**	2,010				-
15-00-532	**ENGINEERING SERVICES**					42,500
15-00-580	**BANK & INVESTMENT CHARGES**	177	300	250	300	300
15-00-830	**EQUIPMENT**	-	-			-
15-00-929	**MISCELLANEOUS EXPENSE** *See Below*	-			20,000	50,000
		-				
	TOTAL EXPENDITURES	91,996	29,330	43,102	72,300	144,800
	OTHER FINANCIAL SOURCES					
15-00-999	INTERFUND OPERATING TRANSFERS (OUT)	-	2,406			-
	TOTAL OTHER FINANCIAL SOURCES	91,996	31,736	43,102	72,300	144,800
	ENDING BALANCE TIF 1	191,016	309,836	417,125	494,947	

		FY 2012 ACTUAL	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET	FY2016 BUDGET
TIF DISTRICT FUND TIF 2						
	BEGINNING BALANCE		-	720	(8,523)	
	REVENUE FOR T I F 2					
16-00-343	TIF DISTRICT PROPERTY TAX REVENUE		721	757	800	3,666
16-00-381	INTEREST INCOME					-
	TOTAL REVENUE	-	721	757	800	3,666
	OTHER FINANCIAL SOURCES					
			2,406			
16-00-399	INTERFUND OPERATING TRANSFERS (IN)	-				-
	TOTAL OTHER FINANCIAL SOURCES	-	-	-	-	-
	TOTAL FUNDS AVAILABLE	-	3,134	1,477	(7,723)	3,666
	EXPENDITURES					
16-00-500	CONTRACTUAL SERVICES - *See Below*					
16-00-500	*Audit fee for TIF 2*		2,406			
16-00-500	*Economic Development Council $*					
16-00-500				10,000		
16-00-503	COMM'L RENOVATION PROGRAM					
16-00-504	NEW CONSTRUCTION PROGRAM					
16-00-505	REDEVELOPMENT AGREEMENTS					
16-00-506	PUBLIC PROJECTS					
16-00-580	BANK & INVESTMENT CHARGES		8			
16-00-830	EQUIPMENT					
16-00-929	MISCELLANEOUS EXPENSE	-				
	TOTAL EXPENDITURES	-	2,414	10,000	-	
	OTHER FINANCIAL SOURCES					
16-00-999	INTERFUND OPERATING TRANSFERS (OUT)	-				
	TOTAL OTHER FINANCIAL SOURCES	-	-	-	-	
TIF 2	ENDING BALANCE	-	720	(8,523)	(7,723)	

Motor Fuel Tax Fund		FY 2012 ACTUAL	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET	FY2016 BUDGET
	BEGINNING BALANCE	265,075	381,851	508,612	508,612	
17-00-343	MOTOR FUEL TAX	112,420	107,145	110,550	108,329	112,050
17-00-381	DIVIDEND & INTEREST INCOME	603	554	425		160
17-00-389	MISCELLANEOUS	20,680	20,680	20,680	20,680	20,680
	TOTAL REVENUE	133,703	128,379	131,655	129,009	132,890
	OTHER FINANCIAL SOURCES					
17-00-399	INTERFUND OPERATING TRANSFERS (IN)	-				
	TOTAL OTHER FINANCIAL SOURCES	-	-	-	-	-
	TOTAL FUNDS AVAILABLE	398,778	510,230	640,267	637,621	132,890
	EXPENDITURES					
17-00-532	ENGINEERING SERVICE	-		100,000	350,000	220,500
17-00-543	INTERGOVERNMENTAL AGREEMENTS	1,909	1,318	2,000	2,000	2,000
17-00-580	BANKING AND INVESTMENT SERVICE CHARGES	267	300	250	300	300
17-00-862	ROAD INFRASTRUCTURE	-		29,405	25,000	25,000
17-00-241	DUE TO GENERAL FUND					
17-00-928	STORM SEWERS	-			25,000	25,000
	MISCELLANEOUS EXPENSE	-				-
	TOTAL EXPENDITURES	2,176	1,618	131,655	402,300	272,800
	OTHER FINANCIAL SOURCES					
17-00-999	INTERFUND OPERATING TRANSFERS (OUT)	-				
	TOTAL OTHER FINANCIAL SOURCES	-				
	ENDING BALANCE	381,851	508,612	508,612	235,321	

Capital Project Fund						
Richmond Avenue						
	CLOSED MAY 2013					
		FY 2012 ACTUAL	FY2013 ACTUAL	FY2014 BUDGET	CLOSED	CLOSED
	BEGINNING BALANCE	12,027	12,034	12,044	CLOSED	
	REVENUE					
31-00-381	Dividend & Interest Income	7	11	-		
31-00-389	Miscellaneous Interest Income ***					
	TOTAL REVENUE	7	11	-		
	OTHER FINANCIAL SOURCES					
31-00-399	INTERFUND OPERATING TRANSFERS (IN)	-		-		
	TOTAL OTHER FINANCIAL SOURCES	-	-	-		
	TOTAL FUNDS AVAILABLE	12,034	12,045	12,044		CLOSED
	EXPENDITURES					
31-00-862	ROAD INFRA STRUCTURE	-		-		
31-00-890	STORM SEWERS	-		12,044		
	TOTAL EXPENDITURES	-	0	12,044		
	OTHER FINANCIAL SOURCES					
31-00-999	INTERFUND OPERATING TRANSFERS (OUT)	-				
		-				
	TOTAL OTHER FINANCIAL SOURCES	0	0	0		
	RAISE ENDING BALANCE PER AUDITOR					
	ENDING BALANCE	12,034	12,045	-		CLOSED

		FY 2012 ACTUAL	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET	FY2016 BUDGET
Capital Project Fund						
Storm Sewer & Street Improvement Fund						
	BEGINNING BALANCE	48,152	48,182	48,225	48,225	
	REVENUE					
33-00-381	Dividend & Interest Income	30	43	35	10	5
33-00-389	Miscellaneous Interest Income ***					
	TOTAL REVENUE	30	43	35	10	5
	OTHER FINANCIAL SOURCES					
33-00-399	INTERFUND OPERATING TRANSFERS (IN)	-		33,000	5,162	-
	TOTAL OTHER FINANCIAL SOURCES	-	-	33,000	5,162	-
	TOTAL FUNDS AVAILABLE	48,182	48,225	81,260	53,397	5
	EXPENDITURES					
33-00-862	ROAD INFRA STRUCTURE	-		13,035	-	10,184
33-00-890	STORM SEWERS	-		20,000	5,162	10,183
	TOTAL EXPENDITURES	-	0	33,035	5,162	20,367
	OTHER FINANCIAL SOURCES					
33-00-999	INTERFUND OPERATING TRANSFERS (OUT)	-				
		-				
	TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
	RAISE ENDING BALANCE PER AUDITOR					
	ENDING BALANCE	48,182	48,225	48,225	48,235	

Capital Project Fund

Street Department Equipment and Vehicle Replacement Fund

		FY 2012 ACTUAL	FY2013 ACTUAL	FY2014 BUDGET	FY2015 BUDGET	FY2016 BUDGET
	BEGINNING BALANCE	29,092	29,110	29,136		
	REVENUE					
34-00-381	DIVIDEND & INTEREST INCOME	18	26	41	8	5
34-00-389	MISCELLANEOUS INCOME					
	TOTAL REVENUE	18	26	41	8	5
	OTHER FINANCIAL SOURCES/SALE OF EQUIP					
34-00-399	INTERFUND OPERATING TRANSFERS (IN)	-		41,230	10,500	-
	TOTAL OTHER FINANCIAL SOURCES	-	-	41,230	10,500	-
	TOTAL FUNDS AVAILABLE	29,110	29,136	70,407	10,508	5
	EXPENDITURES					
34-00-830	EQUIPMENT	-			5,250	5,350
34-00-840	VEHICLE	-		41,271	5,250	5,350
	TOTAL EXPENDITURES	-	-	41,271	10,500	10,700
	OTHER FINANCIAL SOURCES					
34-00-999						
	INTERFUND OPERATING TRANSFERS (OUT)	-				
	TOTAL OTHER FINANCIAL SOURCES	-	-	-	-	
	LOWER ENDING BALANCE PER AUDITOR					
	ENDING BALANCE	29,110	29,136	29,136	8	