City of Decatur, Illinois
2016
Annual Budget
Approved by the
Decatur City Council

Tim Gleason
City Manager

Gregg D. Zientara
City Treasurer & Director of Finance

Council Meeting
December 7, 2015

Budget Publication Date: ***November 17, 2015***

City of Decatur, Illinois
2016
Budget
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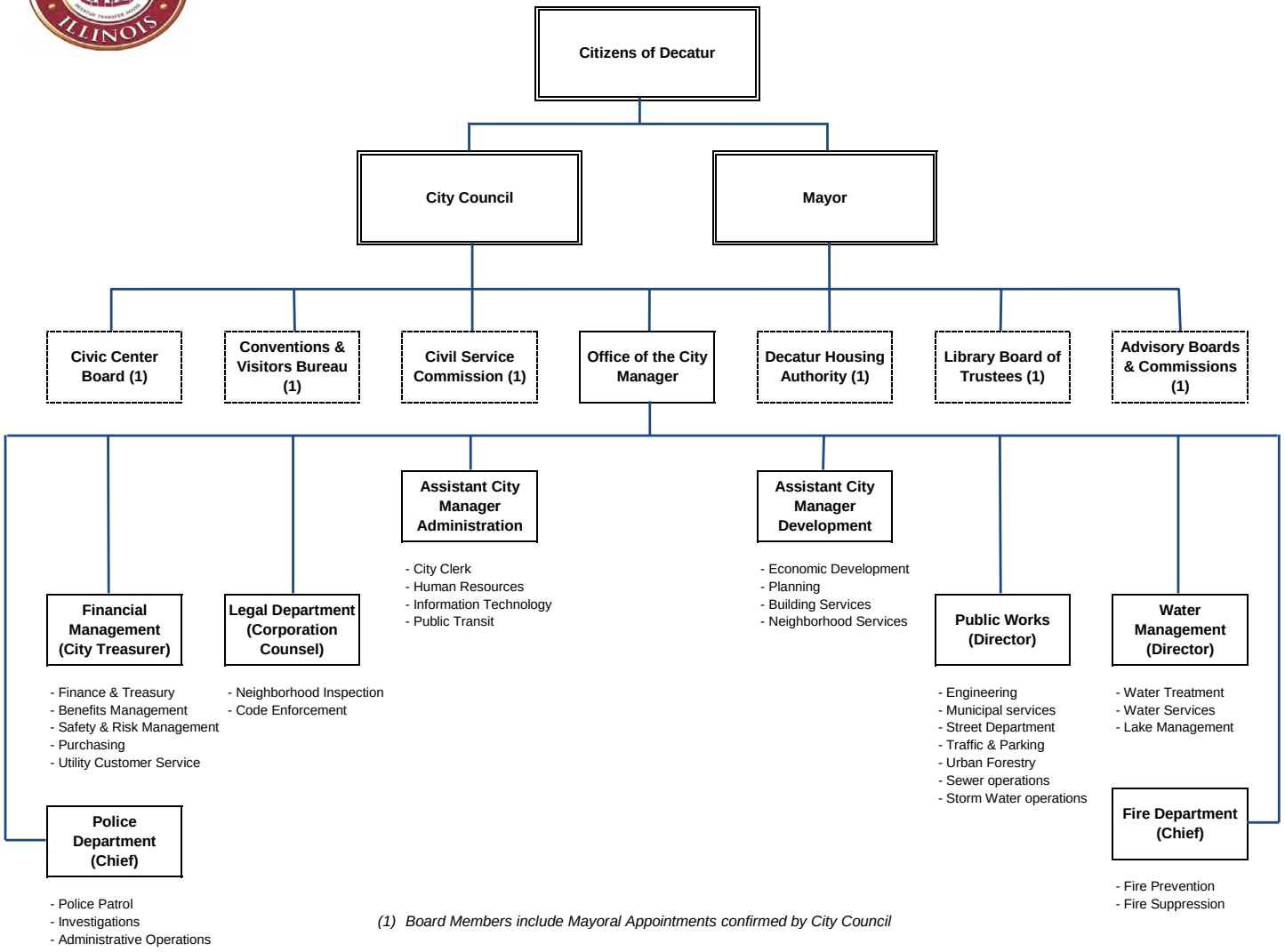
City of Decatur, Illinois
Organizational Chart



(1) Board Members include Mayoral Appointments confirmed by City Council

Effective as of November 1, 2015

City of Decatur, Illinois
2016 Budget
Fund Revenue & Expenditure Summary

Fund	Fund Name	Proposed Budget Period 2016					
		Beginning Fund Balance	Revenue	Expense	Surplus (Deficit)	Interfund Loans	Ending Fund Balance
10	**General Fund**	1,668,100	66,750,000	65,500,000	1,250,000		2,918,100
	Special Revenue Funds						
12	Economic Development Development	200,000	657,000	767,000	(110,000)		90,000
17	HOME	200,000	907,100	907,100	-		200,000
18	CDBG	1,500	1,669,300	1,669,300	-		1,500
22	DUATS	15,000	320,035	320,035	-		15,000
25	Police Drug Enforcement	825,000	242,300	477,392	(235,092)		589,908
26	Police DUI Fines & Fees	115,000	118,900	132,500	(13,600)		101,400
27	Police Lab & Programs	36,000	15,010	34,700	(19,690)		16,310
32	Fire Grants	-	100,000	100,000	-		-
34	Building Fund	-	3,296,000	3,291,800	4,200		4,200
35	City of Decatur Library	906,000	3,572,640	3,565,220	7,420		913,420
36	Municipal Band	7,000	94,856	94,856	-		7,000
39	Police Justice Admin Grant	-	30,500	30,500	-		-
42	Local Motor Fuel Tax	-	1,500,000	1,500,000	-		-
46	Motor Fuel Tax	3,000,000	2,201,739	3,320,313	(1,118,574)		1,881,426
58	Library Capital	150,000	50,000	-	50,000		200,000
59	Library Trust	280,000	10,000	199,500	(189,500)		90,500
83	Neighborhood Improvements	65,000	-	65,000	(65,000)		-
84	Urban Revitalization	-	777,000	777,000	-		-
85	Grants	22,310	200,000	222,310	(22,310)		-
	xxxx	-	-	-	-		-
	Total Special Revenue Funds	5,822,810	15,762,380	17,474,526	(1,712,146)	-	4,110,664
	TIF Redevelopment Funds						
19	TIF Old Towne	-	968,000	957,697	10,303		10,303
20	TIF Southeast Plaza	570,000	405,000	405,000	-		570,000
21	TIF Wabash Crossing	65,000	200,000	75,000	125,000		190,000
23	TIF Eastgate	33,000	278,300	278,300	-		33,000
24	TIF South Side	18,000	23,000	-	23,000		41,000
28	TIF Pines Shopping	55,000	109,400	109,400	-		55,000
29	TIF Grand & Oakland	40,000	170,500	60,000	110,500		150,500
	xxxx	-	-	-	-		-
	Total TIF Redevelopment Funds	781,000	2,154,200	1,885,397	268,803	-	1,049,803
	Capital Funds						
33	Police Capital Fund	264,000	394,700	650,638	(255,938)		8,062
40	PEG Capital	150,000	100,000	150,000	(50,000)		100,000
43	2010 Bond Project	388,100	-	388,100	(388,100)		-
45	Capital Project	105,500	-	105,500	(105,500)		-
47	Major Moves	-	2,072,913	991,435	1,081,478		1,081,478
49	Fire Capital	27,000	515,000	541,629	(26,629)		371
	xxxx	-	-	-	-		-
	Total Capital Funds	934,600	3,082,613	2,827,302	255,311	-	1,189,911
	Debt Funds						
50	Debt Service	3,928,000	10,595,074	11,228,223	(633,149)		3,294,851
	xxxx	-	-	-	-		-
	Total Debt Service Funds	3,928,000	10,595,074	11,228,223	(633,149)	-	3,294,851

City of Decatur, Illinois
2016 Budget
Fund Revenue & Expenditure Summary

Fund	Fund Name	Proposed Budget Period 2016					
		Beginning Fund Balance	Revenue	Expense	Surplus (Deficit)	Interfund Loans	Ending Fund Balance
	Internal Service Funds						
60	Fleet Maintenance	67,000	2,771,393	2,757,147	14,246		81,246
61	Equipment Replacement	270,000	-	270,000	(270,000)		-
64	Risk Management	2,950,000	2,083,823	3,026,489	(942,666)		2,007,334
65	Employee Benefit	400,000	10,789,525	10,141,384	648,141		1,048,141
67	Information Technology MIS	-	-	-	-		-
	xxxx	-	-	-	-		-
	Total Internal Service Funds	3,687,000	15,644,741	16,195,020	(550,279)	-	3,136,721
	Enterprise Funds						
70	Mass Transit Operations	1,100,000	9,804,544	9,785,661	18,883		1,118,883
78	Storm Water	640,000	1,864,400	1,508,681	355,719		995,719
79	Sewer	5,600,000	11,062,900	10,578,884	484,016		6,084,016
80	Water Operating	5,390,000	27,818,904	23,996,998	3,821,906	100,000	9,311,906
81	Water Capital	2,367,000	2,593,792	4,231,935	(1,638,143)		728,857
82	DCDF	92,000	36,000	120,320	(84,320)		7,680
88	Recycling	50,000	709,284	671,545	37,739	(100,000)	(12,261)
89	Water Bond Construction	18,895,290	4,325	18,899,615	(18,895,290)		-
	xxxx	-	-	-	-		-
	Total Enterprise Funds	34,134,290	53,894,149	69,793,639	(15,899,490)	-	18,234,800
	Total Civil City of Decatur	50,955,800	167,883,157	184,904,107	(17,020,950)	-	33,934,850
	Trust & Agency Funds						
90	Firefighters Pension	61,511,000	8,228,362	7,715,532	512,830		62,023,830
91	Police Pension	78,740,000	8,168,535	7,629,343	539,192		79,279,192
	Total Trust & Agency Funds	140,251,000	16,396,897	15,344,875	1,052,022	-	141,303,022
	Total City of Decatur	191,206,800	184,280,054	200,248,982	(15,968,928)	-	175,237,872
	Less Interfund Transfers		40,114,790	40,114,790			
	Net Balances	191,206,800	144,165,264	160,134,192	(15,968,928)	-	175,237,872

City of Decatur, Illinois
2016 Budget
Fund Revenue & Expenditure

Fund Name General Fund

Fund Number 10

Fund Description & Purpose

The primary operating fund of City Government. Fund revenues include state distributed taxes, local taxes, service revenue from external and internal customers, permit & license revenue, fine & fee and other miscellaneous revenue.

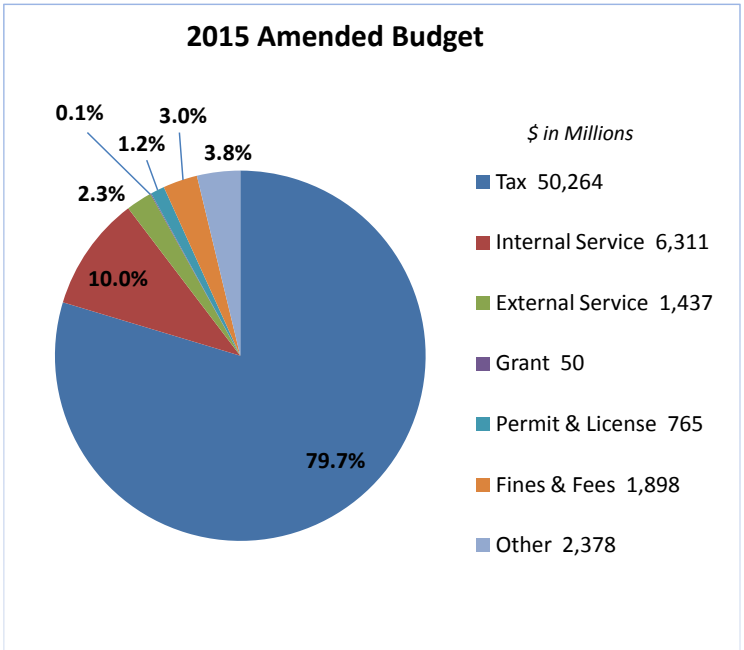
Revenues received defray the operating expense of City Government, Public Safety protection and Public Works services to City residents and stakeholders.

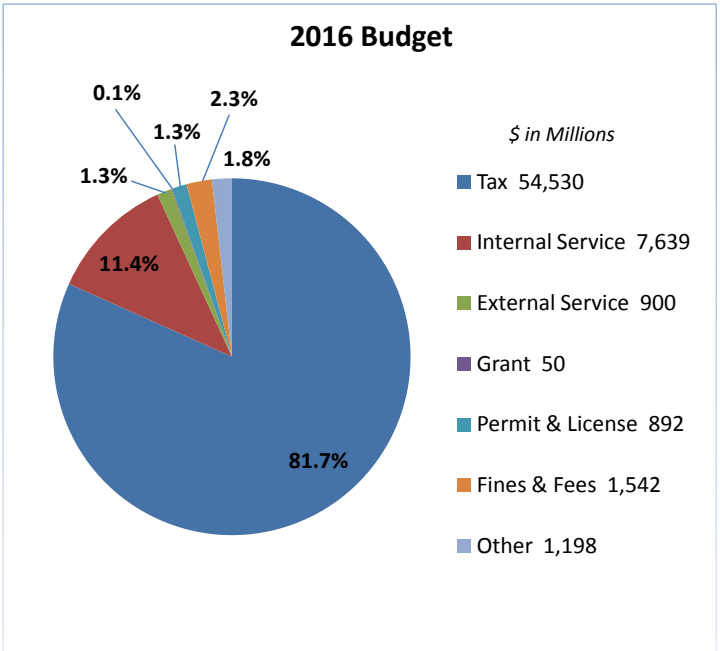
(Whole $) Description	2013 Actual	2013 Stub Year Actual	2014 Actual	2015 Amended Budget	2015 Projected Actual	2016 Proposed Budget	% Change
Revenue							
Tax Revenue	48,117,312	33,783,120	48,546,043	50,264,301	49,342,748	54,530,070	8%
Internal Service Revenue	3,748,337	3,585,298	5,720,331	6,311,350	7,109,202	7,638,713	21%
External Service Revenue	542,761	402,585	1,227,377	1,436,904	1,006,612	899,904	-37%
Grant Revenue	126,189	77,108	67,233	50,000	62,183	50,000	0%
Permit & License Revenue	705,747	611,291	742,899	765,000	852,100	892,000	17%
Fines & Fees Revenue	1,786,091	1,238,475	1,712,235	1,898,000	1,506,044	1,541,700	-19%
Other Revenue	1,368,432	915,380	1,880,922	2,377,581	2,331,505	1,197,613	-50%
Total Revenue	56,394,869	40,613,257	59,897,040	63,103,136	62,210,394	66,750,000	7%
Expenditure by Division							
010 General Government Legislative	77,220	44,589	62,943	50,497	47,397	45,520	-4%
015 General Government Executive	401,296	363,904	552,404	603,696	658,865	608,028	-8%
016 Management Service Human Resources	458,381	365,238	300,237	404,475	387,145	397,491	3%
017 Management Service MIS	-	-	-	1,403,901	1,423,367	1,874,063	100%
018 Management Service City Clerk	161,205	151,808	264,898	194,106	217,815	189,784	-13%
020 General Government Legal	750,531	669,498	910,320	1,040,647	962,771	998,860	4%
030 Finance Risk Management	152,647	-	-	-	-	-	-
035 Finance Controlling & Treasury	807,996	854,262	1,224,032	1,339,903	1,261,582	1,250,768	-1%
036 Finance Utility Customer Service	306,387	514,522	791,326	907,421	848,254	949,351	12%
037 Finance Purchasing	178,182	154,765	221,767	221,125	219,206	226,661	3%
038 Finance Civic Center	136,483	83,351	149,953	138,672	123,384	144,384	17%
039 Finance City General & Administrative	4,666,694	2,097,261	1,411,841	1,805,212	1,561,636	1,953,444	25%
050 Development Planning & Sustainability	559,842	469,072	619,123	641,454	604,433	642,739	6%
052 Development Building Inspections	538,727	434,011	570,824	610,322	595,462	602,061	1%
053 Development Neighborhood Inspections	424,933	291,463	484,687	676,133	689,340	797,074	16%
054 Development Neighborhood Outreach	127,493	368,877	475,558	340,748	285,281	358,185	26%
060 Public Safety Communications	2,085,065	1,612,450	2,369,253	2,731,623	2,662,942	2,508,343	-6%
065 Public Safety Police Protection	20,500,612	15,391,348	22,981,983	24,804,882	24,105,515	23,989,077	0%
070 Public Safety Fire Protection	15,458,342	11,911,372	16,158,469	17,121,203	16,931,780	18,164,008	7%
080 Public Works Administration	285,736	264,541	278,625	389,324	967,033	523,816	-46%
082 Public Works Engineering	1,165,062	745,073	1,040,257	1,156,979	1,067,534	1,148,425	8%
083 Public Works Municipal Services	3,661,341	3,143,081	4,775,057	4,852,875	4,727,352	4,513,618	-5%
084 Public Works Streets	1,123,869	775,416	1,140,198	1,379,795	1,067,270	1,256,428	18%
086 Public Works Traffic & Parking	1,896,376	1,005,159	1,755,654	1,764,590	1,741,713	1,857,139	7%
088 Public Works Urban Forestry	392,147	255,745	442,678	430,417	420,274	500,733	19%
Net of lower Rev / Exp							
Total Expenditures	56,316,567	41,966,807	58,982,087	65,010,000	63,577,351	65,500,000	3%
Surplus / (Deficit)	78,302	(1,353,550)	914,953	(1,906,864)	(1,366,957)	1,250,000	
Beginning Cash Balance	3,633,278	3,250,448	2,159,599	3,402,410	3,402,410	1,668,084	
Balance Sheet Adjustments	(461,132)	262,701	327,858		(367,369)		
Ending Cash Balance	3,250,448	2,159,599	3,402,410	1,495,546	1,668,084	2,918,084	

Authorized Headcount Staffing	2013 Budget	2013 Stub Year Budget	2014 Budget	2015 Budget		2016 Budget	Change vs 2015
Management Staff							
Management Staff FTE's	84	83	81	89		92	3
Bargaining Staff							
AFSCME	101	100	91	93		91	(2)
Police	153	153	153	155		154	(1)
Fire	110	110	104	104		104	-
Bargaining Staff FTE's	364	363	348	352		349	(3)
Total Authorized Headcount	448	446	429	441		441	-

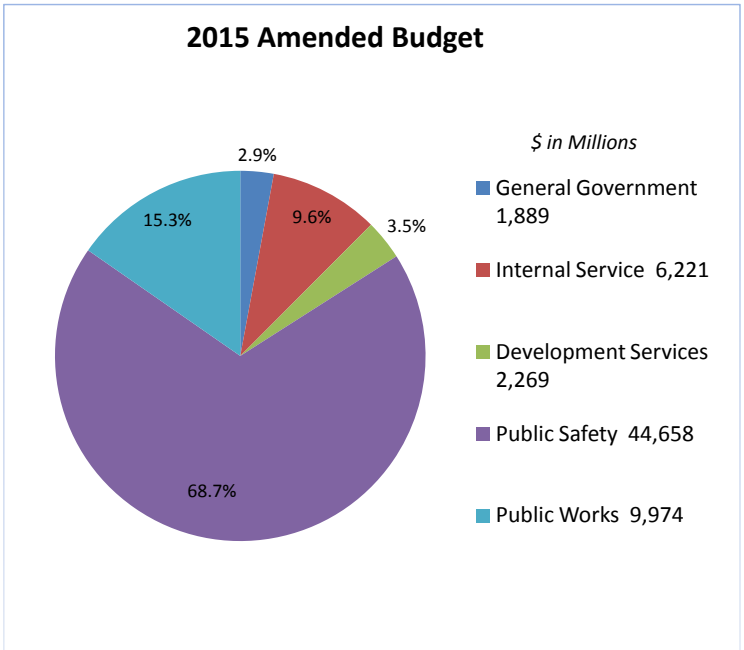
General Fund

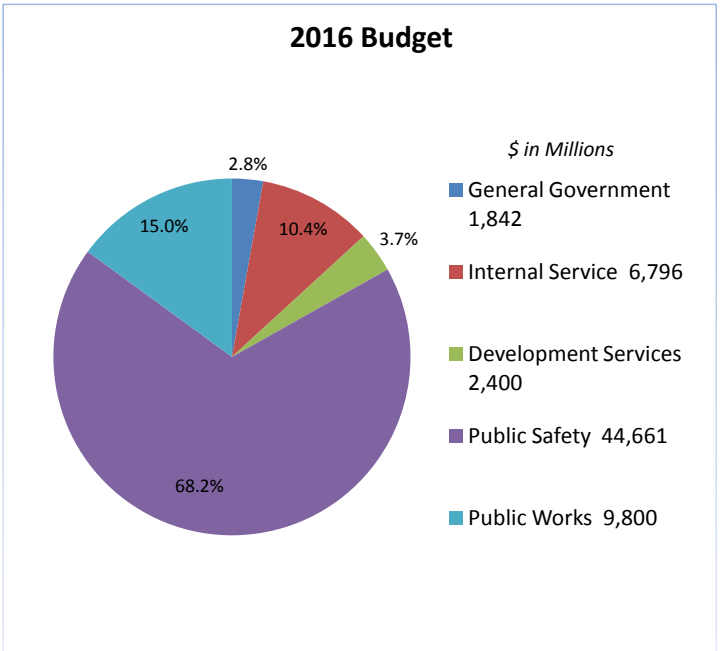
Revenues by Category





Expenditures by Category





City of Decatur, Illinois
2016 Budget
Headcount Staffing

Organizational Unit	2012 Budget	2013 Budget	2013 Stub Budget	2014 Budget	2015 Budget	2016 Budget	Change vs 2015
Legislative							
Elected Positions	7	7	7	7	7	7	-
Executive							
General Fund Management	4	3	4	4	4	4	-
Legal							
General Fund Management	7	8	8	8	8	8	-
Management Services							
General Fund Management	6	6	7	5	13	14	1
General Fund AFSCME Union	1	1	1	-	1	1	-
MIS Fund Management	9	9	9	9	-	-	-
MIS Fund AFSCME Union	1	1	1	1	-	-	-
Mass Transit Management	1	1	1	1	1	1	-
Total	18	18	19	16	15	16	1
Financial Management							
General Fund Management	6	6	6	6	6	7	1
General Fund AFSCME Union	10	11	13	13	14	13	(1)
Risk Management	2	2	2	2	2	2	-
Total	18	19	21	21	22	22	-
Planning & Development							
General Fund Management	8	8	8	6	6	6	-
AFSCME Union	7	7	7	6	6	6	-
Total	15	15	15	12	12	12	-
Neighborhood Services							
General Fund Management	5	6	3	3	3	4	1
AFSCME Union	8	8	8	6	6	5	(1)
Total	13	14	11	9	9	9	-
Police							
General Fund Management	16	16	16	17	17	17	-
AFSCME Union	23	23	23	22	22	22	-
Police Union	153	153	153	153	155	154	(1)
Total	192	192	192	192	194	193	(1)
Memo Communications Management					4	4	
Communications AFSCME Union					20	20	
Communications Total					24	24	
Police Management Sworn					8	9	
Police Officers Sworn					155	154	
Police Sworn Officer Total					163	163	
Police Civilian					7	6	
Police Division Total					170	169	
Fire							
General Fund Management	7	7	7	7	7	7	-
AFSCME Union	1	1	1	-	-	-	-
Fire Union	110	110	110	104	104	104	-
Total	118	118	118	111	111	111	-
Memo Fire Management Sworn					6	6	
Fire Officers Sworn					104	104	
Fire Sworn Officer Total					110	110	
Fire Civilian					1	1	
Fire Division Total					111	111	
Public Works							
General Fund Management	16	17	17	18	18	18	-
General Fund AFSCME Union	51	50	47	44	44	44	-
Fleet Maintenance Management	1	1	1	1	1	1	-
Fleet Maintenance AFSCME Union	7	8	8	7	7	7	-
Total	75	76	73	70	70	70	-
Water Management							
Management	7	7	8	8	9	9	-
AFSCME Union	36	36	37	37	37	37	-
Total	43	43	45	45	46	46	-

City of Decatur, Illinois
2016 Budget
Headcount Staffing

Organizational Unit	2012 Budget	2013 Budget	2013 Stub Budget	2014 Budget	2015 Budget	2016 Budget	Change vs 2015
Total City Headcount Staffing							
Elected Positions	7	7	7	7	7	7	-
Management	95	97	97	95	95	98	3
AFSCME Union	145	146	146	136	137	135	(2)
Police Union	153	153	153	153	155	154	(1)
Fire Union	110	110	110	104	104	104	-
Total	510	513	513	495	498	498	-

Position Changes

Executive	*(1)*	*(1)*	*1*				
Legal		1					
Management Services	*(1)*		*1*	*(3)*	*(1)*	*1*	
Finance		*1*	*2*		*1*		
Planning & Development				*(3)*			
Neighborhood Services		*1*	*(3)*	*(2)*			
Police	*(3)*				*2*	*(1)*	
Fire	*(1)*			*(7)*			
Public Works	*(3)*	*1*	*(3)*	*(3)*			
Water			*2*		*1*		
Total Change in Staff	*(9)*	*3*	*-*	*(18)*	*3*	*-*	

Headcount Staffing Summary by Fund

General Fund							
Elected Positions	7	7	7	7	7	7	-
Management Staff	75	77	76	74	82	85	*3*
AFSCME Union	101	101	100	91	93	91	*(2)*
Police Union	153	153	153	153	155	154	*(1)*
Fire Union	110	110	110	104	104	104	-
Total	446	448	446	429	441	441	-
Fleet Maintenance							
Management Staff	1	1	1	1	1	1	-
AFSCME Union	7	8	8	7	7	7	-
Total	8	9	9	8	8	8	-
Risk Management							
Management Staff	2	2	2	2	2	2	-
Management Information Systems							
Management Staff	9	9	9	9	-	-	-
AFSCME Union	1	1	1	1	-	-	-
Total	10	10	10	10	-	-	-
Mass Transit Operations							
Management Staff	1	1	1	1	1	1	-
Water Management							
Management Staff	7	7	8	8	9	9	-
AFSCME Union	36	36	37	37	37	37	-
Total	43	43	45	45	46	46	-
Total City Headcount Staffing							
Elected Positions	7	7	7	7	7	7	-
Management	95	97	97	95	95	98	*3*
AFSCME Union	145	146	146	136	137	135	*(2)*
Police Union	153	153	153	153	155	154	*(1)*
Fire Union	110	110	110	104	104	104	-
Total	510	513	513	495	498	498	-
test s/b "0"	-	-	-	-	-	-	

Fund Name	*General Fund*	***Fund - Division Number***	*10 - 00*

Fund Description & Purpose

The primary operating fund of City Government. Fund revenues include state distributed taxes, local taxes, service revenue from external and internal customers, permit & license revenue, fine & fee and other miscellaneous revenue.

Revenues received defray the operating expense of City Government, Public Safety protection and Public Works services to City residents and stakeholders.

	(Whole $) Description	2013 Actual	2013 Stub Year Actual	2014 Year Actual	2015 Amended Budget	2016 Budget
REVENUES						
	GENERAL GOVERNMENT - TAXES					
100231 - 301103	REAL ESTATE TAXES	0	7,149,597	7,543,025	7,528,801	8,207,270
100231 - 301106	MOBILE HOME PRIVELEGE TAX	5,838	8,835	8,813	9,000	9,000
100231 - 301201	STATE SALES TAX	11,291,101	7,225,969	11,335,873	11,829,400	11,495,600
100231 - 301202	TELEPHONE UTILITY TAX	2,664,872	1,583,423	2,165,918	2,189,000	1,774,000
100231 - 301203	FOOD & BEVERAGE TAX	3,060,400	2,050,618	3,052,764	3,111,500	3,254,500
100231 - 301204	HOTEL AND MOTEL TAX	599,436	444,313	649,787	652,000	965,000
100231 - 301205	LOCAL SALES TAX	10,562,118	6,502,412	10,348,711	10,953,600	10,149,700
100231 - 301207	LOCAL USE TAX	1,212,514	812,432	1,420,091	1,492,000	1,882,000
100231 - 301208	AUTO RENTAL TAX	27,267	17,779	28,438	30,000	33,000
100231 - 301209	UTILITY TAX	1,669,895	981,986	1,641,634	1,736,000	5,182,000
100231 - 301210	VIDEO GAMING TAX	34,827	196,877	539,548	535,000	765,000
100231 - 301302	CABLE TV TAX	1,335,309	573,085	1,081,560	1,109,000	1,122,000
	Total:	**$ 32,463,577**	**$ 27,547,327**	**$ 39,816,162**	**$ 41,175,301**	**$ 44,839,070**
	GENERAL GOVERNMENT - INTERGOVERNMENTAL REV					
100232 - 302104	STATE REPLACEMENT TAX	310,713	815,119	1,091,175	1,132,000	1,325,000
100232 - 302105	STATE INCOME TAX	8,022,579	5,068,148	7,286,357	7,600,000	8,000,000
100232 - 302106	FEDERAL GRANTS	0	0	0	0	0
100232 - 302107	STATE GRANTS OR OTHER	58,123	9,912		0	0
100232 - 302114	GRANT REIMBURSEMENTS-POLICE OT	68,066	67,195	67,233	50,000	50,000
	Total:	**$ 8,459,481**	**$ 5,960,375**	**$ 8,444,765**	**$ 8,782,000**	**$ 9,375,000**
	GENERAL GOVERNMENT - CHARGES FOR SERVICES					
100233 - 303408	SANITARY DISTRICT ADMIN SERV	88,710	7,415	454,522	281,904	281,904
100233 - 303600	FLEET MAINTENANCE ADMIN SERV	111,996	0	0	0	0
100233 - 303604	WATER SERVICES	1,141,944	0	0	0	0
100233 - 303605	WATER CUST SERVICE BILLING	291,336	418,560	717,000	820,740	851,604
100233 - 303607	PAYMENT IN LIEU OF TAXES	571,524	425,450	430,212	574,016	788,047
100233 - 303608	SELF INSURANCE ADMIN SERV	153,440	0	0	0	0
100233 - 303610	LIBRARY ADMIN SERVICES	1,200	0	0	0	0
100233 - 303614	CDBG INDIRECT COST	48,421	0	0	0	0
100233 - 303618	MASS TRANSIT INDIRECT COST	150,522	0	0	0	0
100233 - 303621	ADMIN SERVICES	0	1,044,976	1,819,884	1,868,940	1,699,932
100233 - 303622	ENGINEERNG SERVICES	0	644,712	956,628	1,185,576	1,396,020
100233 - 303623	HUMAN RELATIONS SERVICES	0	45,216	69,864	44,796	45,900
100233 - 303624	PURCHASING SERVICES	0	102,264	174,864	146,088	137,184

Fund Name	*General Fund*	***Fund - Division Number***	*10 - 00*

	(Whole $) ***Description***	***2013 Actual***	***2013 Stub Year Actual***	***2014 Year Actual***	***2015 Amended Budget***	***2016 Budget***
REVENUES						
	GENERAL GOVERNMENT - CHARGES FOR SERVICES					
100233 - 303626	BUILDING INSPECTTION SERVICES	0	64,872	100,056	193,956	190,500
100233 - 303627	PENSION FUNDS ADMIN SERV	0	27,160	42,480	44,448	48,900
100233 - 306700	MIS SERVICES	0	0	0	-610848	660,936
100233 - 306707	CDBG PERSONNEL/EXP REIMB	0	265,246	366,789	446,191	373,850
100233 - 306751	HOME PERSONNEL/EXP REIMB	0	51,896	67,575	57,103	104,185
100233 - 306753	DUATS PERSONNEL/EXP REIMB	127,369	78,483	218,358	104,080	187,655
	Total:	**$ 2,686,462**	**$ 3,176,250**	**$ 5,418,232**	**$ 6,378,686**	**$ 6,766,617**
	GENERAL GOVERNMENT - PERMITS & LICENSES					
100234 - 304300	ANIMAL REGISTRATION LATE FEES	5,820	4,265	5,215	6,000	6,000
100234 - 304301	ANIMAL REGISTRATION	-37,761	0	0	0	0
100234 - 304302	GARBAGE HAULERS	25,200	24,800	26,760	32,000	32,000
100234 - 304303	CONTRACTOR LICENSES	25,360	20,460	24,995	26,000	23,000
100234 - 304304	LIQUOR LICENSES	297,655	297,368	313,300	300,000	390,000
100234 - 304306	BOAT LICENSES	102,968	65,238	88,653	90,000	88,000
100234 - 304307	OTHER LICENSES	23,999	16,894	26,596	28,000	28,000
100234 - 304401	BUILDING PERMITS	182,254	154,431	182,542	208,000	249,000
100234 - 304402	PIER PERMITS	80,251	27,835	74,838	75,000	76,000
	Total:	**$ 705,747**	**$ 611,291**	**$ 742,899**	**$ 765,000**	**$ 892,000**
	GENERAL GOVERNMENT - FINES AND FEES					
100235 - 303300	PARKING LOT 5	1,666	-0	0	0	0
100235 - 303301	ON STREET PARKING	22,211	9,172	10,359	9,000	11,000
100235 - 303302	PARKING LOT 1	28,195	17,942	26,333	29,000	27,000
100235 - 303303	LINCOLN SQUARE PARKING LOTS	0	0	0	0	0
100235 - 303305	PARKING LOT 4	7,220	0	0	0	0
100235 - 303306	PARKING LOT 10	12,694	7,230	12,633	12,000	11,000
100235 - 303307	GARAGE B	1,152	192	0	0	0
100235 - 303308	GARAGE C	104,293	84,403	100,792	104,000	95,000
100235 - 303310	RESIDENTIAL PARKING	2,700	1,440	2,400	2,000	3,000
100235 - 303312	DOWNTOWN EMPL PARKING PERMITS	14,798	15,244	24,820	22,000	31,000
100235 - 304490	ADMIN COURT FINES	123,002	96,193	163,904	137,000	156,000
100235 - 305500	ADMINISTRATIVE COURT FEES	49,282	54,856	90,998	92,000	104,000
100235 - 305501	COURT FINES	478,247	256,231	289,612	328,000	260,000
100235 - 305502	BOOT FEE	4,690	4,410	6,895	7,000	7,000
100235 - 305503	WEED CUTTING FEES	74,560	58,549	56,982	76,000	71,000
100235 - 305505	ILLEGAL USE OF VEHICLE	466,020	355,750	516,770	599,000	375,000
100235 - 305506	OVERTIME PARKING FEES	249,879	191,612	281,178	342,000	229,000
100235 - 305507	VARIANCE AND ZONING	10,824	4,913	7,265	8,000	8,000
100235 - 305513	OTHER FINES AND FEES	13,407	12,221	14,421	14,000	14,000
100235 - 305516	PET CITATIONS	63,094	39,591	61,011	65,000	67,000
100235 - 305517	DUCK BLIND FEES	805	770	851	1,000	1,000
100235 - 305520	TRASH & CLEAN UP FINES	41,213	25,418	29,080	35,000	43,000
	Total:	**$ 1,769,951**	**$ 1,236,135**	**$ 1,696,304**	**$ 1,882,000**	**$ 1,513,000**

Fund Name General Fund | ***Fund - Division Number*** 10 - 00

(Whole $)	***Description***	***2013 Actual***	***2013 Stub Year Actual***	***2014 Year Actual***	***2015 Amended Budget***	***2016 Budget***
REVENUES						
	GENERAL GOVERNMENT - INVESTMENTS					
100237 - 307101	INVESTMENT INCOME	1,453	457	651	600	600
100237 - 307141	INTEREST HICKORY POINT BANK	-15,479.66	0	0	0	0
100237 - 307301	GAIN/LOSS ON TRADES	-22,272.76	0	0	0	0
	Total:	**$ 39,206**	**$ 457**	**$ 651**	**$ 600**	**$ 600**
	GENERAL GOVERNMENT - OTHER INCOME					
100238 - 303413	AMEREN FRANCHISE PAYMENTS	1,102,047	699,220	995,618	935,000	921,000
100238 - 303415	PROFESSIONAL STANDARDS INCOME	1,129	3,957	900	1,500	1,500
100238 - 303510	ELECTRIC AGGREGATION ADMIN FEE	17,970	67,380	111,409	120,000	90,000
100238 - 306700	TRANSFER FROM OTHER FUNDS	0	0	525,323	700,000	0
100238 - 308801	RENTAL OF CITY PROPERTY	1,200	720	1,300	1,200	1,200
100238 - 308802	SALE OF CITY PROPERTY	0	13,615	-645	0	0
100238 - 308803	SALE OF OTHER PROPERTY	6,015	3,824	-11058.88	0	0
100238 - 308807	DEMOLITION PAYMENTS	91,307	49,400	90,764	74,000	100,000
100238 - 308810	DAMAGE TO CITY PROPERTY	478	192	11,957	2,500	2,500
100238 - 308817	NOISE ORDINANCE FINES	16,884	16,610	17,496	24,000	1,000
100238 - 308890	REIMBURSEMENT OF EXPENSE	0	33,880	-9505.68	0	0
100238 - 308898	BANK RECONCILIATION ADJUSTMENT	50,282	13609.59	-8140.62	0	0
100238 - 308899	MISCELLANEOUS INCOME	41,914	39,733	96,154	89,645	50,000
	Total:	**$ 1,329,226**	**$ 914,922**	**$ 1,880,271**	**$ 1,947,845**	**$ 1,167,200**
	PUBLIC SAFETY - TAXES					
100431 - 301104	PROPERTY TAX - POLICE PENSION	3,469,625	0	0	0	0
100431 - 301105	PROPERTY TAX - FIRE PENSION	3,503,768	0	0	0	0
	Total:	**$ 6,973,393**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	PUBLIC SAFETY - INTERGOVERNMENTAL REV					
100432 - 302110	ESTB ENHANCED 911	320,969	353,820	600,237	484,000	501,000
100432 - 302200	RADIO SERVICE REIMBURSEMENT	0	0	0	240,000	0
100432 - 302403	FIRE TRAINING REIMBURSE	921	14,330	33,367	25,000	0
100432 - 302404	POLICE TRAINING REIMBURSE	24,869	0	0	25,000	0
	Total:	**$ 346,760**	**$ 368,150**	**$ 633,604**	**$ 774,000**	**$ 501,000**
	PUBLIC SAFETY - CHARGES FOR SERVICES					
100433 - 302613	FR POLICE PENSION - ADMIN	2,843	0	0	0	0
100433 - 303405	SCHOOL DISTRICT REIMBURSE	0	0	0	250,000	390,000
100433 - 303612	FR FIRE PENSION -ADMIN	3,359	0	0	0	0
100433 - 308899	MISCELLANEOUS INCOME	0	0	0	214,568	29,813
100433 - 310010	FIRE PROGRAMS	0	0	0	20,000	16,000
	Total:	**$ 6,202**	**$ 0**	**$ 0**	**$ 484,568**	**$ 435,813**
	PUBLIC SAFETY - FINES AND FEES					
100435 - 305512	FIRE & BURGLAR ALARMS	16,140	2,340	11,225	16,000	16,000
100435 - 305514	POLICE RECORDS	0	0	4,706	0	12,700
	Total:	**$ 16,140**	**$ 2,340**	**$ 15,931**	**$ 16,000**	**$ 28,700**

Fund Name General Fund | ***Fund - Division Number*** 10 - 00

(Whole $)

	Description	***2013 Actual***	***2013 Stub Year Actual***	***2014 Year Actual***	***2015 Amended Budget***	***2016 Budget***
REVENUES						
	HIGHWAYS AND STREETS - TAXES					
100831 - 301102	PROP TAX- ROAD & BRIDGE	347,050	352,526	352,349	357,000	366,000
	Total:	**$ 347,050**	**$ 352,526**	**$ 352,349**	**$ 357,000**	**$ 366,000**
	HIGHWAYS AND STREETS - INTERGOVERNMENTAL REV					
100832 - 302401	STATE ROUTE MAINTENANCE	107,291	27,020	139,251	111,000	117,000
	Total:	**$ 107,291**	**$ 27,020**	**$ 139,251**	**$ 111,000**	**$ 117,000**
	HIGHWAYS AND STREETS - CHARGES FOR SERVICES					
100833 - 303601	FROM MFT-MSC/TRAF SIGNAL REIMB	363,039	272,690	385,179	384,000	480,000
100833 - 303602	FR CAPITAL - ENG SERVICES	0	0	0	0	0
100833 - 303603	FR WATER - ENG SERVICES	0	0	0	0	0
100833 - 303606	FR WATER-STREET CUTS	276,875	143,773	371,442	402,000	268,000
100833 - 303625	FR SEWER FUND - ENG SERV	504,469	0	0	0	0
	Total:	**$ 1,144,383**	**$ 416,463**	**$ 756,621**	**$ 786,000**	**$ 748,000**
	Fund Revenue Total:	**$ 56,394,869**	**$ 40,613,257**	**$ 59,897,040**	**$ 63,460,000**	**$ 66,750,000**

Fund Name	*General Fund*	***Fund - Division Number***	*10 - 010*
Department Name	*Executive*		
Division Name	*Legislative*		

EXPENDITURES

DIVISION: LEGISLATIVE (010)

		2013 Actual	*2013 Stub Year Actual*	*2014 Year Actual*	*2015 Amended Budget*	*2016 Budget*
	PERSONNEL SERVICES					
10400101 - 409000	SALARIES	32,001	20,923	32,001	33,231	28,000
10400101 - 410700	FICA/MEDICARE	0	1,601	2,448	2,542	2,142
10400101 - 411400	WORKERS' COMPENSATION	3,136	0	0	0	0
	Total:	**$ 35,136**	**$ 22,524**	**$ 34,449**	**$ 35,773**	**$ 30,142**
	OPERATING EXPENSES					
10400102 - 420200	PRINTING AND BINDING	47	0	15	50	50
10400102 - 423000	MIS SERVICES	28,272	12,640	9,672	0	0
10400102 - 423300	TELEPHONE	558	436	555	50	650
10400102 - 424100	CONFERENCES & TRAVEL	2,773	2,797	2,758	2,500	2,500
10400102 - 424500	POSTAGE	753	932	1,032	100	100
10400102 - 428400	MEMBERSHIP FEES	85	410	410	100	100
10400102 - 428800	RENTAL - COPY MACHINE	187	226	108	0	590
10400102 - 430200	PUBLICATIONS	0	273	0	0	0
10400102 - 434500	OFFICE SUPPLIES	1,341	1,854	1,018	100	500
10400102 - 435700	EMPLOYEE RECOG SUPPLIES	68	0	1,623	1,000	1,000
10400102 - 442300	RISK MANAGEMENT INSURANCE	500	2,496	3,804	3,324	2,388
10400102 - 445400	SISTER CITY PROGRAM	7,500	0	7,500	7,500	7,500
10400102 - 449900	SMALL CAPITAL ITEMS	0	0	0	0	0
	Total:	**$ 42,084**	**$ 22,065**	**$ 28,494**	**$ 14,724**	**$ 15,378**
	Division Total:	**$ 77,220**	**$ 44,589**	**$ 62,943**	**$ 50,497**	**$ 45,520**

Authorized Headcount Staffing	**2013 Budget**	**2013 Stub Year Budget**	**2014 Budget**	**2015 Budget**	**2016 Budget**
Elected Position					
Elected Positions	7	7	7	7	7
Total Authorized Headcount	7	7	7	7	7

Fund Name General Fund | ***Fund - Division Number*** 10 - 015

Department Name Executive

Division Name Executive

EXPENDITURES

DIVISION: EXECUTIVE (015)

		2013 Actual	2013 Stub Year Actual	2014 Year Actual	2015 Amended Budget	2016 Budget
	PERSONNEL SERVICES					
10400151 - 409000	SALARIES	304,258	221,404	344,788	380,788	385,529
10400151 - 410100	OVERTIME	1,100	1,267	2,119	2,000	2,000
10400151 - 410500	PENSION CONTRIBUTION	0	25,201	43,071	48,742	51,288
10400151 - 410700	FICA/MEDICARE	0	15,079	24,448	29,950	30,344
10400151 - 411100	LIFE INSURANCE	989	766	1,010	1,099	1,121
10400151 - 411200	MEDICAL INSURANCE	34,472	34,000	52,000	63,720	51,480
10400151 - 411300	UNEMPLOYMENT INSURANCE	102	0	0	0	0
10400151 - 411400	WORKERS' COMPENSATION	2,060	0	0	0	0
10400151 - 411500	SERVICE RECOGNITION	1,650	1,835	1,903	2,115	2,530
10400151 - 413000	ICMA BENEFIT	5,400	3,600	5,400	5,400	0
10400151 - 413100	CAR ALLOWANCE	6,600	4,315	6,983	6,600	6,600
	Total:	**$ 356,632**	**$ 307,468**	**$ 481,722**	**$ 540,414**	**$ 530,892**
	OPERATING EXPENSES					
10400152 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	48	24	156	1,044
10400152 - 420100	ADVERTISING	9,266	5,094	8,860	8,500	9,000
10400152 - 420200	PRINTING AND BINDING	47	67	40	100	9,000
10400152 - 421300	SERV-OFFICE EQUIPMENT	719	513	370	450	450
10400152 - 423000	MIS SERVICES	18,939	9,168	7,014	0	0
10400152 - 423300	TELEPHONE	2,069	940	2,694	2,800	2,200
10400152 - 423860	LOBBYING SERVICES	0	20,000	27,500	30,000	30,000
10400152 - 424000	TRAINING SCHOOL EXPENSES	202	0	240	300	300
10400152 - 424100	CONFERENCES & TRAVEL	4,734	4,481	4,633	5,000	5,000
10400152 - 424500	POSTAGE & MAIL SERVICES	55	31	124	300	2,000
10400152 - 428400	MEMBERSHIP FEES	3,172	11,014	9,110	5,100	5,400
10400152 - 428500	MONTHLY BUSINESS EXPENSES	569	58	602	1,200	1,600
10400152 - 428800	RENTAL - COPY MACHINE	38	0	1,573	2,000	3,810
10400152 - 430200	PUBLICATIONS	1,573	206	2,563	2,400	3,000
10400152 - 434500	OFFICE SUPPLIES	2,907	2,215	1,327	2,400	2,500
10400152 - 435700	EMPLOYEE RECOG SUPPLIES	0	50	1,223	200	200
10400152 - 442300	RISK MANAGEMENT INSURANCE	375	2,552	2,784	2,376	1,632
	Total:	**$ 44,664**	**$ 56,436**	**$ 70,682**	**$ 63,282**	**$ 77,136**
	Division Total:	**$ 401,296**	**$ 363,904**	**$ 552,404**	**$ 603,696**	**$ 608,028**
	Department Total:	**$ 478,516**	**$ 408,492**	**$ 615,347**	**$ 654,193**	**$ 653,548**

Authorized Headcount Staffing	2013 Budget	2013 Stub Year Budget	2014 Budget	2015 Budget	2016 Budget
Management Staff					
Management Staff FTE's	3	4	4	4	4
Bargaining Staff					
AFSCME					
Police					
Fire					
Bargaining Staff FTE's	-	-	-	-	-
Total Authorized Headcount	3	4	4	4	4

Fund Name General Fund | ***Fund - Division Number*** 10 - 016

Department Name Management Services

Division Name Human Resources

EXPENDITURES

DIVISION: HUMAN RESOURCES (016)

		2013 Actual	2013 Stub Year Actual	2014 Year Actual	2015 Amended Budget	2016 Budget
PERSONNEL SERVICES						
10410161 - 409000	SALARIES	286,526	198,061	157,188	192,436	180,257
10410161 - 410100	OVERTIME	491	498	229	600	1,000
10410161 - 410500	PENSION CONTRIBUTION	0	21,596	18,916	24,065	23,455
10410161 - 410700	FICA/MEDICARE	0	14,566	11,595	14,786	13,877
10410161 - 411100	LIFE INSURANCE	952	631	467	574	544
10410161 - 411200	MEDICAL INSURANCE	60,859	42,540	30,748	47,790	51,480
10410161 - 411300	UNEMPLOYMENT INSURANCE	515	0	0	0	0
10410161 - 411400	WORKERS' COMPENSATION	2,532	0	0	0	0
10410161 - 411500	SERVICE RECOGNITION	220	255	260	255	145
	Total:	$ 352,094	$ 278,146	$ 219,404	$ 280,506	$ 270,758
OPERATING EXPENSES						
10410162 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	9,614	2,604	1,068
10410162 - 420100	ADVERTISING	10,719	4,954	6,038	10,800	12,000
10410162 - 421300	SERV-OFFICE EQUIPMENT	0	0	0	250	250
10410162 - 423000	MIS SERVICES	14,794	18,472	14,130	0	0
10410162 - 423300	TELEPHONE	1,658	1,813	1,172	1,500	1,000
10410162 - 424000	TRAINING SCHOOL EXPENSES	62	806	0	100	100
10410162 - 424100	CONFERENCES & TRAVEL	2,716	2,321	139	3,500	3,500
10410162 - 424500	POSTAGE	3,489	2,404	2,770	3,750	2,500
10410162 - 424600	LEGAL SERVICES	0	13,659	0	0	1,000
10410162 - 426000	RECRUITING AND TESTING	27,985	10,811	18,105	24,000	24,000
10410162 - 426500	MEDICAL SERVICES	19,456	10,497	11,411	15,000	27,000
10410162 - 427200	TUITION REIMBURSEMENT	15,442	15,369	11,587	14,000	20,000
10410162 - 427300	TRAVEL INTERVIEW EXP	901	403	0	1,800	1,800
10410162 - 428000	PROFESSIONAL SERVICES	220	0	360	30,000	15,000
10410162 - 428400	MEMBERSHIP FEES	1,732	45	1,530	1,205	1,205
10410162 - 428800	RENTAL - COPY MACHINE	907	572	578	1,000	2,730
10410162 - 430200	PUBLICATIONS	0	0	0	100	100
10410162 - 434500	OFFICE SUPPLIES	2,779	1,139	1,139	4,500	3,000
10410162 - 434600	TRAINING & TESTING SUPPLY	394	0	0	300	300
10410162 - 435700	EMPLOYEE RECOGNITION SUP	822	757	977	1,000	1,500
10410162 - 442300	RISK MANAGEMENT INSURANCE	532	0	0	4,560	4,680
10410162 - 448500	HUMAN RELATIONS COMMIS	1,677	3,070	1,283	4,000	4,000
	Total:	$ 106,287	$ 87,091	$ 80,834	$ 123,969	$ 126,733
	Division Total:	$ 458,381	$ 365,238	$ 300,237	$ 404,475	$ 397,491

Authorized Headcount Staffing	2013 Budget	2013 Stub Year Budget	2014 Budget	2015 Budget	2016 Budget
Management Staff					
Management Staff FTE's	4	4	2	3	3
Bargaining Staff					
AFSCME	1	1	-	-	-
Police					
Fire					
Bargaining Staff FTE's	1	1	-	-	-
Total Authorized Headcount	5	5	2	3	3

Fund Name	*General Fund*	***Fund - Division Number***	*10 - 017*

Department Name *Management Services*

Division Name *Management Info Systems (MIS)*

EXPENDITURES

DIVISION: MANAGEMENT INFO SYSTEMS (017)

		2013 Actual	*2013 Stub Year Actual*	*2014 Year Actual*	*2015 Amended Budget*	*2016 Budget*
PERSONNEL SERVICES						
10410171 - 409000	SALARIES	0	0	0	632,402	734,882
10410171 - 410100	OVERTIME	0	0	0	5,000	5,000
10410171 - 410500	PENSION CONTRIBUTION	0	0	0	78,493	96,222
10410171 - 410700	FICA/MEDICARE	0	0	0	48,231	56,930
10410171 - 411100	LIFE INSURANCE	0	0	0	1,747	2,083
10410171 - 411200	MEDICAL INSURANCE	0	0	0	131,422	171,600
10410171 - 411220	VSP INSURANCE PREMIUMS	0	0	0	2,400	2,400
10410171 - 411500	SERVICE RECOGNITION	0	0	0	4,336	4,295
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 904,031**	**$ 1,073,412**
OPERATING EXPENSES						
10410172 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	0	396	168
10410172 - 421700	SERV TO MAINT COMM EQUIP	0	0	0	3,996	4,959
10410172 - 422300	SERVICE MIS EQUIP	0	0	0	63,254	62,507
10410172 - 423300	TELEPHONE/INTERNET	0	0	0	16,000	15,314
10410172 - 424000	TRAINING SCHOOL EXPENSES	0	0	0	30,000	27,500
10410172 - 424100	CONFERENCES & TRAVEL	0	0	0	3,600	5,800
10410172 - 424500	POSTAGE	0	0	0	150	150
10410172 - 424700	COMPUTER SOFTWARE	0	0	0	260,993	334,503
10410172 - 428000	PROFESSIONAL SERVICES	0	0	0	18,000	17,900
10410172 - 428400	MEMBERSHIP FEES	0	0	0	350	800
10410172 - 430200	PUBLICATIONS	0	0	0	350	350
10410172 - 431000	GASOLINE	0	0	0	0	57
10410172 - 434500	OFFICE SUPPLIES	0	0	0	1,500	750
10410172 - 436500	COMPUTER FORMS/SUPPLIES	0	0	0	500	250
10410172 - 442300	RISK MANAGEMENT INSURANCE	0	0	0	8,112	4,752
10410172 - 449900	SMALL CAPITAL ITEMS	0	0	0	61,500	61,500
10410172 - 449950	LARGE CAPITAL ITEMS	0	0	0	0	216,000
10410172 - 474002	GEOGRAPHIC INFORMATION SYSTEM	0	0	0	31,169	47,391
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 499,870**	**$ 800,651**
	Division Total:	**$ 0**	**$ 0**	**$ 0**	**$ 1,403,901**	**$ 1,874,063**

Authorized Headcount Staffing		**2013 Budget**	**2013 Stub Year Budget**	**2014 Budget**	**2015 Budget**	**2016 Budget**
Management Staff						
	Management Staff FTE's	-	-	-	8	9
Bargaining Staff						
	AFSCME				1	1
	Police					
	Fire					
	Bargaining Staff FTE's	-	-	-	1	1
Total Authorized Headcount		-	-	-	9	10

Fund Name	*General Fund*	***Fund - Division Number***	*10 - 018*
Department Name	*Management Services*		
Division Name	*City Clerk*		

EXPENDITURES

DIVISION: CITY CLERK (018)

		2013 Actual	2013 Stub Year Actual	2014 Year Actual	2015 Amended Budget	2016 Budget
PERSONNEL SERVICES						
10410181 - 409000	SALARIES	128,330	88,261	139,902	107,743	101,756
10410181 - 410100	OVERTIME	54	132	1,574	500	0
10410181 - 410200	TEMPORARY SALARIES	0	2,561	2,272	0	0
10410181 - 410500	PENSION CONTRIBUTION	0	9,825	17,249	13,639	13,176
10410181 - 410700	FICA/MEDICARE	0	6,648	10,743	8,381	7,795
10410181 - 411100	LIFE INSURANCE	439	317	432	328	312
10410181 - 411200	MEDICAL INSURANCE	20,968	24,500	40,492	31,860	34,320
10410181 - 411300	UNEMPLOYMENT INSURANCE	181	0	0	0	0
10410181 - 411400	WORKERS COMPENSATION	1,223	0	0	0	0
10410181 - 411500	SERVICE RECOGNITION	844	725	1,265	1,310	145
	Total:	**$ 152,039**	**$ 132,970**	**$ 213,931**	**$ 163,761**	**$ 157,504**
OPERATING EXPENSES						
10410182 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	1,144	444	1,740	720
10410182 - 420200	PRINTING AND BINDING	0	0	0	100	100
10410182 - 423000	MIS SERVICES	6,119	8,640	6,612	0	0
10410182 - 423100	ELECTRICITY-RECORDS STORAGE	2,729	4,607	1,558	0	0
10410182 - 423300	TELEPHONE	0	0	206	500	500
10410182 - 4423903	MISCELLANEOUS EXPENSE	0	0	4,892	0	0
10410182 - 424100	CONFERENCES & TRAVEL	0	0	1,192	1,800	1,500
10410182 - 424500	POSTAGE	0	0	631	600	900
10410182 - 428000	PROFESSIONAL SERVICES	67	204	0	200	200
10410182 - 428400	MEMBERSHIP FEES	0	0	325	450	450
10410182 - 428800	RENTAL-COPY MACHINE	0	0	72	500	3,070
10410182 - 430200	PUBLICATIONS	0	0	0	200	200
10410182 - 431500	LICENSING SUPPLIES	0	50	0	400	400
10410182 - 434500	OFFICE SUPPLIES	0	0	1,141	700	1,800
10410182 - 442300	RISK MANAGEMENT INSURANCE	251	4,192	4,236	3,048	3,120
10410182 - 449900	SMALL CAPITAL ITEMS	0	0	13,432	2,000	900
10410182 - 455100	LEASE PAYMENT	0	0	16,225	18,107	18,420
	Total:	**$ 9,166**	**$ 18,838**	**$ 50,967**	**$ 30,345**	**$ 32,280**
	Division Total:	**$ 161,205**	**$ 151,808**	**$ 264,898**	**$ 194,106**	**$ 189,784**
	Department Total:	**$ 619,586**	**$ 517,045**	**$ 565,135**	**$ 2,002,482**	**$ 2,461,338**

Authorized Headcount Staffing		2013 Budget	2013 Stub Year Budget	2014 Budget	2015 Budget	2016 Budget
Management Staff						
	Management Staff FTE's	2	3	3	2	2
Bargaining Staff						
	AFSCME				-	-
	Police					
	Fire					
	Bargaining Staff FTE's	-	-	-	-	-
Total Authorized Headcount		2	3	3	2	2

Fund Name	*General Fund*	***Fund - Division Number***	*10 - 020*
Department Name	*Legal*		
Division Name	*Legal*		

EXPENDITURES

DIVISION: LEGAL (020)

		2013 Actual	2013 Stub Year Actual	2014 Year Actual	2015 Amended Budget	2016 Budget
	PERSONNEL SERVICES					
10420201 - 409000	SALARIES	546,328	364,242	563,607	606,070	602,544
10420201 - 410200	TEMPORARY SALARIES	1,805	1,403	2,993	0	0
10420201 - 410500	PENSION CONTRIBUTION	0	41,035	69,716	75,866	78,135
10420201 - 410700	FICA/MEDICARE	0	26,898	42,037	46,617	46,228
10420201 - 411100	LIFE INSURANCE	1,884	1,272	1,694	1,778	1,780
10420201 - 411200	MEDICAL INSURANCE	46,475	51,380	81,136	95,580	121,280
10420201 - 411300	UNEMPLOYMENT INSURANCE	183	0	0	0	0
10420201 - 411400	WORKERS' COMPENSATION	3,704	0	0	0	0
10420201 - 411500	SERVICE RECOGNITION	2,340	1,730	2,630	3,300	1,745
10420201 - 424650	SECURITY	0	7,543	285	0	0
	Total:	**$ 602,719**	**$ 495,503**	**$ 764,098**	**$ 829,211**	**$ 851,712**
	OPERATING EXPENSES					
10420202 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	424	156	1,188	804
10420202 - 421300	SERV-OFFICE EQUIPMENT	817	404	1,455	2,000	0
10420202 - 423000	MIS SERVICES	23,009	22,424	17,154	0	0
10420202 - 423300	TELEPHONE	3,608	2,566	3,593	4,900	2,500
10420202 - 424100	CONFERENCES & TRAVEL	11,907	13,813	16,346	14,000	14,000
10420202 - 424500	POSTAGE	11,462	5,785	6,265	7,000	7,500
10420202 - 424600	HEARING OFFICER	27,184	21,644	32,251	100,000	40,000
10420202 - 424650	SECURITY	7,558	375	0	0	0
10420202 - 424700	COMPUTER SOFTWARE	16,025	11,752	18,015	18,750	19,400
10420202 - 425300	RECORDING FEES	155	78	394	800	800
10420202 - 426300	LITIGATION SERVICES	13,359	16,177	14,975	20,000	25,000
10420202 - 428000	PROFESSIONAL SERVICES	17,557	31,546	12,317	20,000	15,000
10420202 - 428400	MEMBERSHIP FEES	4,339	4,614	4,853	5,000	5,500
10420202 - 428800	RENTAL - COPY MACHINE	28	0	0	150	200
10420202 - 430200	PUBLICATIONS	5,556	1,898	9,287	7,500	7,500
10420202 - 431710	ADMINISTRATIVE COURT EXPENSES	0	30,639	1,980	2,200	2,200
10420202 - 434500	OFFICE SUPPLIES	4,085	1,182	2,862	3,750	3,000
10420202 - 442100	PROPERTY INSURANCE	120	0	0	0	0
10420202 - 442300	RISK MANAGEMENT INSURANCE	1,000	3,840	4,164	3,648	3,144
10420202 - 442500	SURETY BONDS	43	0	0	50	100
10420202 - 449900	SMALL CAPITAL ITEMS	0	4,834	156	500	500
	Total:	**$ 147,812**	**$ 173,996**	**$ 146,222**	**$ 211,436**	**$ 147,148**
	Department Total:	**$ 750,531**	**$ 669,498**	**$ 910,320**	**$ 1,040,647**	**$ 998,860**

Authorized Headcount Staffing		2013 Budget	2013 Stub Year Budget	2014 Budget	2015 Budget	2016 Budget
Management Staff						
	Management Staff FTE's	8	8	8	8	8
Bargaining Staff						
	AFSCME				-	-
	Police					
	Fire					
	Bargaining Staff FTE's	-	-	-	-	-
Total Authorized Headcount		8	8	8	8	8

Fund Name	*General Fund*	***Fund - Division Number***	*10 - 030*
Department Name	*Finance*		
Division Name	*Risk Mangament*		

EXPENDITURES

DIVISION: RISK MANAGEMENT (030)

		2013 Actual	*2013 Stub Year Actual*	*2014 Year Actual*	*2015 Amended Budget*	*2016 Budget*
	PERSONNEL SERVICES					
10430301 - 409000	SALARIES	130,859	0	0	0	0
10430301 - 411100	LIFE INSURANCE	459	0	0	0	0
10430301 - 411200	MEDICAL INSURANCE	11,865	0	0	0	0
10430301 - 411300	UNEMPLOYMENT INSURANCE	300	0	0	0	0
10430301 - 411400	WORKERS' COMPENSATION	922	0	0	0	0
10430301 - 411500	SERVICE RECOGNITION	1,675	0	0	0	0
		$ 146,080	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	OPERATING EXPENSES					
10430302 - 423000	MIS SERVICES	4,309	0	0	0	0
10430302 - 423300	TELEPHONE	268	0	0	0	0
10430302 - 424100	CONFERENCES & TRAVEL	188	0	0	0	0
10430302 - 424500	POSTAGE	591	0	0	0	0
10430302 - 428400	MEMBERSHIP FEES	385	0	0	0	0
10430302 - 428800	RENTAL - COPY MACHINE	525	0	0	0	0
10430302 - 434500	OFFICE SUPPLIES	78	0	0	0	0
10430302 - 442300	GENERAL LIABILITY INS	222	0	0	0	0
	Total:	**$ 6,567**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Division Total:	**$ 152,647**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

Fund Name	General Fund	***Fund - Division Number***	10 - 035
Department Name	Finance		
Division Name	Finance		

EXPENDITURES

DIVISION: FINANCE (035)

		2013 Actual	2013 Stub Year Actual	2014 Year Actual	2015 Amended Budget	2016 Budget
	PERSONNEL SERVICES					
10430351 - 409000	SALARIES	581,770	356,165	618,236	679,030	668,670
10430351 - 410100	OVERTIME	5,178	6,357	9,185	12,000	12,000
10430351 - 410200	TEMPORARY SALARIES	0	0	23,714	0	0
10430351 - 410500	PENSION CONTRIBUTION	0	39,401	78,766	86,576	88,578
10430351 - 410700	FICA/MEDICARE	0	26,571	47,830	53,197	52,407
10430351 - 411100	LIFE INSURANCE	1,453	914	1,331	1,410	1,428
10430351 - 411200	MEDICAL INSURANCE	101,445	76,715	144,560	175,820	171,600
10430351 - 411300	UNEMPLOYMENT INSURANCE	1,471	0	0	0	0
10430351 - 411400	WORKERS' COMPENSATION	4,521	0	0	0	0
10430351 - 411500	SERVICE RECOGNITION	2,492	1,307	2,100	4,360	4,385
	Total:	**$ 698,330**	**$ 507,431**	**$ 925,722**	**$ 1,012,393**	**$ 999,068**
	OPERATING EXPENSES					
10430352 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	1,328	372	2,652	1,128
10430352 - 420100	ADVERTISING	28	536	1,577	1,800	1,500
10430352 - 420200	PRINTING AND BINDING	1,734	0	2,072	2,500	2,400
10430352 - 421300	SERV-OFFICE EQUIPMENT	1,016	0	0	300	0
10430352 - 423000	MIS SERVICES	30,055	107,768	82,416	0	0
10430352 - 423300	TELEPHONE	2,403	1,900	3,079	3,000	3,000
10430352 - 423800	AUDITING SERVICES	0	72,166	73,313	69,000	79,000
10430352 - 423850	ACTUARIAL SERVICES	0	20,000	12,300	15,000	24,000
10430352 - 423900	BANKING SERVICES	7,340	4,520	5,974	6,600	7,200
10430352 - 423901	BANKING SERVICE CHARGES	3,149	9,736	6,649	7,000	10,000
10430352 - 423902	CREDIT CARD FEES	604	7,397	7,360	6,300	9,600
10430352 - 423903	MISCELLANEOUS EXPENSE	0	2,282	13,970	12,000	9,000
10430352 - 424000	TRAINING SCHOOL EXPENSES	475	1,735	1,094	3,000	2,400
10430352 - 424100	CONFERENCES & TRAVEL	1,094	3,205	4,988	6,000	3,000
10430352 - 424500	POSTAGE & MAIL SERVICES	12,637	7,929	10,361	12,000	15,000
10430352 - 424700	COMPUTER SOFTWARE	8,419	3,300	3,300	0	0
10430352 - 425400	FISCAL AGENT FEES	834	0	0	0	0
10430352 - 425500	APPLICATION FEES	580	623	0	150	150
10430352 - 427100	TEMPORARY AGENCY FEES	14,564	61,391	16,327	0	0
10430352 - 428000	PROFESSIONAL SERVICES	832	150	14,005	37,200	37,200
10430352 - 428400	MEMBERSHIP FEES	1,140	1,240	1,326	1,200	1,200
10430352 - 428800	RENTAL - COPY MACHINE	714	4,287	5,804	6,600	3,610
10430352 - 430200	PUBLICATIONS	1,660	1,875	850	600	900
10430352 - 431500	LICENSING SUPPLIES	4,832	6,108	5,283	6,600	7,200
10430352 - 431800	PAYROLL SUPPLIES	633	1,096	1,949	1,800	1,200
10430352 - 434500	OFFICE SUPPLIES	13,814	10,254	10,631	12,000	9,000
10430352 - 435700	EMPLOYEE RECOG SUPPLIES	0	0	50	0	0
10430352 - 442300	RISK MANAGEMENT INSURANCE	1,111	10,608	11,472	11,208	9,012
10430352 - 449900	SMALL CAPITAL ITEMS	0	5,399	1,236	103,000	15,000
10430352 - 451500	OFFICE EQUIPMENT	0	0	551	0	0
	Total:	**$ 109,666**	**$ 346,832**	**$ 298,310**	**$ 327,510**	**$ 251,700**
	Division Total:	**$ 807,996**	**$ 854,262**	**$ 1,224,032**	**$ 1,339,903**	**$ 1,250,768**

Authorized Headcount Staffing		2013 Budget	2013 Stub Year Budget	2014 Budget	2015 Budget	2016 Budget
Management Staff						
	Management Staff FTE's	4	4	4	4	5
Bargaining Staff						
	AFSCME	7	7	7	8	6
	Police					
	Fire					
	Bargaining Staff FTE's	7	7	7	8	6
Total Authorized Headcount		11	11	11	12	11

Fund Name General Fund | ***Fund - Division Number*** 10 - 036

Department Name Finance

Division Name Utility Customer Services

EXPENDITURES

DIVISION: UTILITY CUSTOMER SERVICE (036)

		2013 Actual	2013 Stub Year Actual	2014 Year Actual	2015 Amended Budget	2016 Budget
PERSONNEL SERVICES						
10430361 - 409000	SALARIES	229,383	181,146	271,689	338,114	322,939
10430361 - 410100	OVERTIME	136	1,053	2,352	6,000	6,000
10430361 - 410500	PENSION CONTRIBUTION	0	19,902	32,587	43,295	43,003
10430361 - 410700	FICA/MEDICARE	0	13,417	19,971	26,603	25,443
10430361 - 411100	LIFE INSURANCE	527	379	498	569	571
10430361 - 411200	MEDICAL INSURANCE	43,065	50,785	81,120	110,920	120,120
10430361 - 411300	UNEMPLOYMENT INSURANCE	785	0	0	0	0
10430361 - 411400	WORKERS COMPENSATION	2,411	0	0	0	0
10430361 - 411500	SERVICE RECOGNITION	75	81	230	3,640	3,645
	Total:	**$ 276,382**	**$ 266,763**	**$ 408,447**	**$ 529,141**	**$ 521,721**
OPERATING EXPENSES						
10430362 - 420200	PRINTING AND BINDING	0	630	0	1,200	1,200
10430362 - 423000	MIS SERVICES	8,406	48,664	37,212	0	0
10430362 - 423300	TELEPHONE	747	420	856	600	1,600
10430362 - 423900	BANKING SERVICES	1,777	36,280	83,888	90,000	127,500
10430362 - 423903	MISCELLANEOUS EXPENSE	0	87	0	1,500	1,500
10430362 - 424000	TRAINING SCHOOL EXPENSES	1,763	0	0	2,500	2,500
10430362 - 424100	CONFERENCES & TRAVEL	0	0	0	0	0
10430362 - 424500	POSTAGE	1,304	145,722	229,211	234,000	240,000
10430362 - 424700	COMPUTER SOFTWARE	0	0	0	6,000	6,000
10430362 - 427100	TEMPORARY AGENCY FEES	0	0	0	0	0
10430362 - 428800	RENTAL-COPY MACHINE	134	90	100	180	9,330
10430362 - 434500	OFFICE SUPPLIES	6,594	12,380	25,739	36,000	31,000
10430362 - 436500	COMPUTER FORMS/SUPPLIES	0	3,161	5,873	6,300	7,000
10430362 - 442300	RISK MANAGEMENT INSURANCE	445	0	0	0	0
10430362 - 449900	SMALL CAPITAL ITEMS	8,836	324	0	0	0
	Total:	**$ 30,005**	**$ 247,759**	**$ 382,879**	**$ 378,280**	**$ 427,630**
	Division Total:	**$ 306,387**	**$ 514,522**	**$ 791,326**	**$ 907,421**	**$ 949,351**

Authorized Headcount Staffing	2013 Budget	2013 Stub Year Budget	2014 Budget	2015 Budget	2016 Budget
Management Staff					
Management Staff FTE's	1	1	1	1	1
Bargaining Staff					
AFSCME	5	5	5	5	6
Police					
Fire					
Bargaining Staff FTE's	5	5	5	5	6
Total Authorized Headcount	6	6	6	6	7

Fund Name General Fund | ***Fund - Division Number*** 10 - 037

Department Name Finance

Division Name Purchasing

EXPENDITURES

DIVISION: PURCHASING (037)

		2013 Actual	2013 Stub Year Actual	2014 Year Actual	2015 Amended Budget	2016 Budget
PERSONNEL SERVICES						
10430371 - 409000	SALARIES	136,604	91,070	141,167	149,701	147,727
10430371 - 410500	PENSION CONTRIBUTION	0	10,442	17,676	18,912	19,392
10430371 - 410700	FICA/MEDICARE	0	7,043	10,844	11,620	11,473
10430371 - 411100	LIFE INSURANCE	362	239	319	332	329
10430371 - 411200	MEDICAL INSURANCE	28,031	17,000	27,040	31,860	34,320
10430371 - 411300	UNEMPLOYMENT INSURANCE	300	0	0	0	0
10430371 - 411400	WORKERS' COMPENSATION	922	0	0	0	0
10430371 - 411500	SERVICE RECOGNITION	2,050	1,892	2,150	2,200	2,250
	Total:	**$ 168,269**	**$ 127,687**	**$ 199,195**	**$ 214,625**	**$ 215,491**
OPERATING EXPENSES						
10430372 - 420100	ADVERTISING	338	266	566	600	1,200
10430372 - 420200	PRINTING AND BINDING	0	33	130	600	180
10430372 - 421300	SERV-OFFICE EQUIPMENT	688	688	688	300	0
10430372 - 423000	MIS SERVICES	6,420	24,304	18,588	0	0
10430372 - 423300	TELEPHONE	790	612	1,057	1,000	1,200
10430372 - 424100	CONFERENCES & TRAVEL	120	0	142	1,200	1,200
10430372 - 424500	POSTAGE	366	288	250	450	400
10430372 - 428400	MEMBERSHIP FEES	345	265	355	450	360
10430372 - 428800	RENTAL - COPY MACHINE	284	387	342	300	4,680
10430372 - 434500	OFFICE SUPPLIES	340	235	454	300	450
10430372 - 442300	RISK MANAGEMENT INSURANCE	222	0	0	0	0
10430372 - 449900	SMALL CAPITAL ITEMS	0	0	0	1,300	1,500
	Total:	**$ 9,913**	**$ 27,078**	**$ 22,572**	**$ 6,500**	**$ 11,170**
	Division Total:	**$ 178,182**	**$ 154,765**	**$ 221,767**	**$ 221,125**	**$ 226,661**

Authorized Headcount Staffing	2013 Budget	2013 Stub Year Budget	2014 Budget	2015 Budget	2016 Budget
Management Staff					
Management Staff FTE's	1	1	1	1	1
Bargaining Staff					
AFSCME	1	1	1	1	1
Police					
Fire					
Bargaining Staff FTE's	1	1	1	1	1
Total Authorized Headcount	2	2	2	2	2

Fund Name General Fund | ***Fund - Division Number*** 10 - 038

Department Name Finance

Division Name Civic Center

EXPENDITURES

DIVISION: CIVIC CENTER (038)

		2013 Actual	2013 Stub Year Actual	2014 Year Actual	2015 Amended Budget	2016 Budget
	OPERATING EXPENSES					
10430382 - 408899	MISC EXPENSE	0	0	100	1,096	2,013
10430382 - 421000	SERVICE TO MAINT BUILDINGS	51,342	35,346	45,905	36,000	51,565
10430382 - 423100	ELECTRICITY	63,147	35,451	59,033	36,000	32,400
10430382 - 423200	NATURAL GAS	10,370	1,931	18,175	21,000	15,000
10430382 - 428060	JANITORIAL SERVICES	0	0	0	24,000	25,200
10430382 - 429900	CONTRACTUAL SERVICES	619	0	220	240	450
10430382 - 431200	JANITORIAL SUPPLIES	3,472	5,193	15,661	10,200	8,400
10430382 - 442000	BOILER INSURANCE	330	315	361	0	0
10430382 - 442100	PROPERTY INSURANCE	4,553	4,763	7,008	0	0
10430382 - 442300	RISK MANAGEMENT INSURANCE	0	352	492	8,136	7,356
10430382 - 449900	SMALL CAPITAL ITEMS	2,650	0	2,998	2,000	2,000
	Total:	**$ 136,483**	**$ 83,351**	**$ 149,953**	**$ 138,672**	**$ 144,384**
	Division Total:	**$ 136,483**	**$ 83,351**	**$ 149,953**	**$ 138,672**	**$ 144,384**

Fund Name General Fund | ***Fund - Division Number*** 10 - 039

Department Name Finance

Division Name City General Administration

EXPENDITURES

DIVISION: CITY GENERAL ADMINISTRATION (039)

		2013 Actual	2013 Stub Year Actual	2014 Year Actual	2015 Amended Budget	2016 Budget
	OPERATING EXPENSES					
10430392 - 424600	LEGAL SERVICES	0	-88	0	0	0
10430392 - 423800	AUDITING SERVICES	67,049	0	0	0	0
10430392 - 423850	ACTUARIAL SERVICES	11,600	0	0	0	0
10430392 - 423860	LOBBYING SERVICES	30,000	0	0	0	0
10430392 - 423901	BANKING SERVICES CHARGES	1,320	0	0	0	0
10430392 - 423902	CREDIT CARD FEES	963	0	0	0	0
10430392 - 424600	LEGAL SERVICES	45,967	0	0	0	0
10430392 - 424800	DEMOLITION EXPENSES	323,804	180,492	84,420	0	0
10430392 - 425300	RECORDING FEES	37,933	0	0	0	0
10430392 - 428000	PROFESSIONAL SERVICES	529	0	4,167	0	0
10430392 - 428100	TRANSFER TO IMRF	1,611,175	0	0	0	0
10430392 - 431000	FUEL EXPENSE CONTINGENCY	0	0	0	0	119,444
10430392 - 435400	CIVIC CENTER LEASE	387,568	394,157	268,026	408,000	408,000
10430392 - 440000	CONTINGENCIES	91,351	7,177	161	161,612	150,000
10430392 - 440503	SLUMBERLAND TAX REBATE	124,854	0	88,650	90,000	90,000
10430392 - 440505	JACKSON FORD TAX REBATE	0	0	35,767	36,000	135,000
10430392 - 440506	ASHLEY FURNITURE TAX REBATE	0	0	0	0	84,000
10430392 - 442000	BOILER INSURANCE	531	0	0	0	0
10430392 - 442100	PROPERTY INSURANCE	10,081	0	0	0	0
10430392 - 442900	TRAN TO CAPITAL FUND	551,460	500,000	0	0	0
10430392 - 443400	ECONOMIC DEVELOPMENT CORP	60,000	40,000	60,000	60,000	60,000
10430392 - 443800	CONVENTION BUREAU	240,000	208,525	240,000	260,000	260,000
10430392 - 445000	SENIOR CENTER CONTRACT	67,000	44,667	67,000	67,000	67,000
10430392 - 445400	SISTER CITY PROGRAM	0	7,650	0	0	0
10430392 - 445500	ANIMAL CONTROL	546,346	415,996	563,649	580,000	580,000
10430392 - 445900	TRANSFER TO OTHER FUNDS	0	298,685	0	142,600	0
10430392 - 448500	HUMAN RELATIONS COMMISSION	1,087	0	0	0	0
10430392 - 449200	TAX & INSURANCE PAYMENTS	703	0	0	0	0
10430392 - 455100	LEC LEASE PAYMENT	306,829	0	0	0	0
10430392 - 455200	TRUCK LEASE PAYMENT	148,544	0	0	0	0
	Division Total:	**$ 4,666,694**	**$ 2,097,261**	**$ 1,411,839**	**$ 1,805,212**	**$ 1,953,444**
	Department Total:	**$ 6,248,390**	**$ 3,704,161**	**$ 3,798,917**	**$ 4,412,333**	**$ 4,524,608**

Fund Name	*General Fund*	***Fund - Division Number***	*10 - 050*
Department Name	*Planning & Building Services*		
Division Name	*Planning & Sustainability*		

EXPENDITURES

DIVISION: PLANNING & SUSTAINABILITY (050)

		2013 Actual	*2013 Stub Year Actual*	*2014 Year Actual*	*2015 Amended Budget*	*2016 Budget*
	PERSONNEL SERVICES					
10450501 - 409000	SALARIES	424,186	301,547	408,004	432,447	420,381
10450501 - 410500	PENSION CONTRIBUTION	0	33,037	48,678	54,036	54,574
10450501 - 410700	FICA/MEDICARE	0	22,276	29,830	33,203	32,289
10450501 - 411100	LIFE INSURANCE	1,381	964	1,134	1,179	1,171
10450501 - 411200	MEDICAL INSURANCE	53,444	57,496	81,640	95,580	102,960
10450501 - 411300	UNEMPLOYMENT INSURANCE	514	0	0	0	0
10450501 - 411400	WORKERS' COMPENSATION	10,206	0	0	0	0
10450501 - 411500	SERVICE RECOGNITION	781	531	1,025	1,575	1,695
	Total:	**$ 490,512**	**$ 415,852**	**$ 570,311**	**$ 618,020**	**$ 613,070**
	OPERATING EXPENSES					
10450502 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	88	36	240	132
10450502 - 420100	ADVERTISING	3,098	696	1,552	1,821	1,405
10450502 - 420200	PRINTING AND BINDING	2,748	206	74	57	100
10450502 - 423000	MIS SERVICES	46,749	32,048	24,492	0	0
10450502 - 423300	TELEPHONE	1,206	945	1,281	1,327	1,145
10450502 - 424100	CONFERENCES & TRAVEL	993	738	1,044	1,597	2,000
10450502 - 424300	MOTOR VEHICLE EXPENSES	2,210	1,536	730	444	4,032
10450502 - 424500	POSTAGE	1,192	563	619	739	879
10450502 - 428000	PROFESSIONAL SERVICES	7,157	3,396	1,595	1,826	5,000
10450502 - 428400	MEMBERSHIP FEES	1,557	1,563	1,955	2,991	2,445
10450502 - 428800	RENTAL - COPY MACHINE	647	185	71	0	5,450
10450502 - 430200	PUBLICATIONS	519	398	458	149	149
10450502 - 431000	FUEL EXPENSE	0	259	301	293	246
10450502 - 434500	OFFICE SUPPLIES	10	0	0	230	230
10450502 - 442300	RISK MANAGEMENT INSURANCE	1,246	10,600	14,604	9,720	6,156
10450502 - 442600	COLLISION DEDUCTIBLE	0	0	0	2,000	0
10450502 - 449900	SMALL CAPITAL ITEMS	0	0	0	0	300
	Total:	**$ 69,330**	**$ 53,220**	**$ 48,812**	**$ 23,434**	**$ 29,669**
	Division Total:	**$ 559,842**	**$ 469,072**	**$ 619,123**	**$ 641,454**	**$ 642,739**

Authorized Headcount Staffing		**2013 Budget**	**2013 Stub Year Budget**	**2014 Budget**	**2015 Budget**	**2016 Budget**
Management Staff						
	Management Staff FTE's	7	7	5	5	5
Bargaining Staff						
	AFSCME	1	1	1	1	1
	Police					
	Fire					
	Bargaining Staff FTE's	1	1	1	1	1
Total Authorized Headcount		8	8	6	6	6

Fund Name	*General Fund*	***Fund - Division Number***	*10 - 052*
Department Name	*Planning & Building Services*		
Division Name	*Building Inspections*		

EXPENDITURES

DIVISION: BUILDING INSPECTIONS (052)

		2013 Actual	2013 Stub Year Actual	2014 Year Actual	2015 Amended Budget	2016 Budget
PERSONNEL SERVICES						
10450521 - 409000	SALARIES	410,117	284,836	365,560	388,001	383,392
10450521 - 410100	OVERTIME	670	231	622	520	0
10450521 - 410200	TEMPORARY SALARIES	810	288	0	810	0
10450521 - 410500	PENSION CONTRIBUTION	0	31,642	44,668	48,818	50,042
10450521 - 410700	FICA/MEDICARE	0	21,353	27,375	30,059	29,607
10450521 - 411100	LIFE INSURANCE	629	416	489	504	501
10450521 - 411200	MEDICAL INSURANCE	74,958	51,357	68,120	79,650	85,800
10450521 - 411220	VSP INSURANCE PREMIUMS	1,000	0	0	0	0
10450521 - 411300	UNEMPLOYMENT INSURANCE	562	0	0	0	0
10450521 - 411400	WORKERS' COMPENSATION	11,170	0	0	0	0
10450521 - 411500	SERVICE RECOGNITION	1,340	1,110	1,457	3,600	3,630
	Total:	**$ 501,257**	**$ 391,232**	**$ 508,290**	**$ 551,962**	**$ 552,972**
OPERATING EXPENSES						
10450522 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	88	8,559	240	132
10450522 - 420100	ADVERTISING	0	0	0	0	0
10450522 - 420200	PRINTING AND BINDING	1,430	422	940	1,438	255
10450522 - 421700	SERV TO MAINT COMM EQUIP	229	153	217	188	178
10450522 - 423000	MIS SERVICES	6,332	8,640	6,612	0	0
10450522 - 423300	TELEPHONE	3,021	2,068	3,214	3,110	3,812
10450522 - 424000	TRAINING SCHOOL EXPENSES	160	100	2,095	450	500
10450522 - 424100	CONFERENCES & TRAVEL	526	389	497	294	300
10450522 - 424300	MOTOR VEHICLE EXPENSES	19,696	9,200	9,080	19,908	20,256
10450522 - 424500	POSTAGE	2,369	1,607	2,254	2,090	1,919
10450522 - 424700	COMPUTER SOFTWARE	0	0	0	76	0
10450522 - 427100	TEMP AGENCY SERVICES	316	359	72	110	0
10450522 - 428000	PROFESSIONAL SERVICES	0	0	0	8,000	4,500
10450522 - 428400	MEMBERSHIP FEES	722	377	307	314	314
10450522 - 428800	RENTAL - COPY MACHINE	39	0	0	0	0
10450522 - 430200	PUBLICATIONS	691	218	110	168	150
10450522 - 430400	CLOTHING	506	125	365	367	367
10450522 - 431000	FUEL EXPENSE	0	7,777	12,554	11,494	8,870
10450522 - 434000	MINOR EQUIP & TOOLS	43	67	197	197	230
10450522 - 434500	OFFICE SUPPLIES	396	589	282	0	150
10450522 - 435000	PHOTO & DRAFTING SUPPLIES	0	0	13	196	0
10450522 - 435700	EMPLOYEE RECOG SUPPLIES	0	0	45	0	0
10450522 - 442100	PROPERTY INSURANCE	53	0	0	0	0
10450522 - 442300	RISK MANAGEMENT INSURANCE	940	10,600	14,592	9,720	6,156
10450522 - 442600	COLLISION DEDUCTIBLE	0	0	530	0	1,000
	Total:	**$ 37,470**	**$ 42,779**	**$ 62,534**	**$ 58,360**	**$ 49,089**
	Division Total:	**$ 538,727**	**$ 434,011**	**$ 570,824**	**$ 610,322**	**$ 602,061**
	Department Total:	**$ 1,098,569**	**$ 903,083**	**$ 1,189,947**	**$ 1,251,776**	**$ 1,244,800**

Authorized Headcount Staffing		2013 Budget	2013 Stub Year Budget	2014 Budget	2015 Budget	2016 Budget
Management Staff						
	Management Staff FTE's	1	1	1	1	1
Bargaining Staff						
	AFSCME	6	6	5	5	5
	Police					
	Fire					
	Bargaining Staff FTE's	6	6	5	5	5
Total Authorized Headcount		7	7	6	6	6

Fund Name General Fund | ***Fund - Division Number*** 10 - 053

Department Name Neighborhood Services

Division Name Neighborhood Inspections

EXPENDITURES

DIVISION: NEIGHBORHOOD INSPECTIONS (053)

		2013 Actual	2013 Stub Year Actual	2014 Year Actual	2015 Amended Budget	2016 Budget
	PERSONNEL SERVICES					
10450531 - 409000	SALARIES	283,752	148,506	252,475	372,076	362,930
10450531 - 410100	OVERTIME	173	308	332	300	300
10450531 - 410500	PENSION CONTRIBUTION	0	16,650	39,110	46,735	47,347
10450531 - 410700	FICA/MEDICARE	0	11,223	18,788	28,717	28,013
10450531 - 411100	LIFE INSURANCE	471	205	355	487	336
10450531 - 411200	MEDICAL INSURANCE	62,024	25,120	54,080	95,580	102,960
10450531 - 411300	UNEMPLOYMENT INSURANCE	380	0	0	0	0
10450531 - 411400	WORKERS' COMPENSATION	7,548	0	0	0	0
10450531 - 411500	SERVICE RECOGNITION	1,944	850	1,089	3,010	2,950
	Total:	$ 356,291	$ 202,862	$ 366,228	$ 546,905	$ 544,836
	OPERATING EXPENSES					
10450532 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	160	132	1,332	1,344
10450532 - 420100	ADVERTISING	525	654	816	1,000	3,000
10450532 - 420200	PRINTING AND BINDING	1,709	136	0	100	100
10450532 - 420600	SECURING PROPERTY	6,630	3,030	9,618	10,000	10,000
10450532 - 421700	SERV TO MAINT COMM EQUIP	407	276	386	650	650
10450532 - 423000	MIS SERVICES	10,870	9,832	7,518	0	0
10450532 - 423300	TELEPHONE	2,404	1,714	5,963	7,000	7,000
10450532 - 424000	TRAINING SCHOOL EXPENSES	422	719	69	500	500
10450532 - 424100	CONFERENCES & TRAVEL	178	0	1,321	1,200	1,200
10450532 - 424300	MOTOR VEHICLE EXPENSES	23,992	8,256	4,430	15,216	9,600
10450532 - 424500	POSTAGE	8,465	7,390	9,395	10,000	10,000
10450532 - 425300	RECORDING FEES	11,209	40,431	52,891	55,000	55,000
10450532 - 426700	PEST CONTOL	33	0	750	1,000	1,000
10450532 - 427100	TEMP AGENCY SERVICES	0	0	0	0	0
10450532 - 428000	PROFESSIONAL SERVICES	264	0	8,090	3,000	118,000
10450532 - 428400	MEMBERSHIP FEES	100	0	75	500	500
10450532 - 428800	RENTAL - COPY MACHINE	0	18	137	200	570
10450532 - 430200	PUBLICATIONS	465	574	560	960	960
10450532 - 430400	CLOTHING	16	242	2,440	2,000	2,000
10450532 - 430800	PERSONAL SAFETY GEAR	0	0	90	100	100
10450532 - 431000	FUEL EXPENSE	0	5,393	7,197	7,062	6,182
10450532 - 431710	ADMINISTRATIVE COURT EXPENSES	0	50	0	250	500
10450532 - 434000	MINOR EQUIP & TOOLS	60	9	0	100	100
10450532 - 434500	OFFICE SUPPLIES	0	5	7	750	6,500
10450532 - 435000	PHOTO & DRAFTING SUPPLIES	29	0	346	250	250
10450532 - 435700	EMPLOYEE RECOG SUPPLIES	0	48	0	0	0
10450532 - 442300	RISK MANAGEMENT INSURANCE	566	9,232	6,228	10,308	15,432
10450532 - 442600	COLLISION DEDUCTIBLE	0	0	0	0	1,000
10450532 - 449900	SMALL CAPITAL ITEMS	300	432	0	750	750
	Total:	$ 68,642	$ 88,601	$ 118,459	$ 129,228	$ 252,238
	Division Total:	$ 424,933	$ 291,463	$ 484,687	$ 676,133	$ 797,074

Authorized Headcount Staffing		2013 Budget	2013 Stub Year Budget	2014 Budget	2015 Budget	2016 Budget
Management Staff						
	Management Staff FTE's	1	1	1	1	1
Bargaining Staff						
	AFSCME	4	4	3	5	5
	Police					
	Fire					
	Bargaining Staff FTE's	4	4	3	5	5
Total Authorized Headcount		5	5	4	6	6

Fund Name	*General Fund*	***Fund - Division Number***	*10 - 054*
Department Name	*Neighborhood Services*		
Division Name	*Neighborhood Outreach*		

EXPENDITURES

DIVISION: NEIGHBORHOOD OUTREACH (054)

		2013 Actual	*2013 Stub Year Actual*	*2014 Year Actual*	*2015 Amended Budget*	*2016 Budget*
	PERSONNEL SERVICES					
10450541 - 409000	SALARIES	86,882	243,248	319,290	223,351	233,943
10450541 - 410100	OVERTIME	148	580	232	400	0
10450541 - 410200	TEMPORARY SALARIES	276	0	0	1,000	0
10450541 - 410500	PENSION CONTRIBUTION	0	26,101	37,907	27,965	30,383
10450541 - 410700	FICA/MEDICARE	0	17,598	23,235	17,260	17,976
10450541 - 411100	LIFE INSURANCE	307	510	620	561	561
10450541 - 411200	MEDICAL INSURANCE	16,152	47,023	61,880	47,790	51,480
10450541 - 411300	UNEMPLOYMENT INSURANCE	134	0	0	0	0
10450541 - 411400	WORKERS' COMPENSATION	2,655	0	0	0	0
10450541 - 411500	SERVICE RECOGNITION	120	754	826	870	1,040
	Total:	**$ 106,674**	**$ 335,815**	**$ 443,990**	**$ 319,197**	**$ 335,383**
	OPERATING EXPENSES					
10450542 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	200	168	672	672
10450542 - 423000	MIS SERVICES	10,373	15,528	11,880	0	0
10450542 - 423300	TELEPHONE	938	735	638	700	400
10450542 - 424000	TRAINING SCHOOL EXPENSES	51	0	0	500	1,000
10450542 - 424300	MOTOR VEHICLE EXPENSES	0	0	3,220	912	2,436
10450542 - 424500	POSTAGE	0	43	0	500	750
10450542 - 443100	FUEL EXPENSE	0	0	299	3,107	0
10450542 - 428800	RENTAL - COPY MACHINE	0	0	0	0	0
10450542 - 434500	OFFICE SUPPLIES	9,005	5,485	7,876	9,500	7,000
10450542 - 442300	RISK MANAGEMENT INSURANCE	452	11,072	7,488	5,160	1,044
10450542 - 448501	NEIGHBORHOOD IMPROVEMENT	0	0	0	0	9,000
10450542 - 449900	SMALL CAPITAL ITEMS	0	0	0	500	500
	Total:	**$ 20,819**	**$ 33,063**	**$ 31,568**	**$ 21,551**	**$ 22,802**
	Division Total:	**$ 127,493**	**$ 368,877**	**$ 475,558**	**$ 340,748**	**$ 358,185**
	Department Total:	**$ 552,426**	**$ 660,341**	**$ 960,245**	**$ 1,016,881**	**$ 1,155,259**

Authorized Headcount Staffing		**2013 Budget**	**2013 Stub Year Budget**	**2014 Budget**	**2015 Budget**	**2016 Budget**
Management Staff						
	Management Staff FTE's	3	2	2	2	2
Bargaining Staff						
	AFSCME	6	4	3	1	1
	Police					
	Fire					
	Bargaining Staff FTE's	6	4	3	1	1
Total Authorized Headcount		9	6	5	3	3

Fund Name	*General Fund*	***Fund - Division Number***	*10 - 060*
Department Name	*Police*		
Division Name	*Emergency Communications*		

EXPENDITURES

DIVISION: EMERGENCY COMMUNICATIONS (060)

		2013 Actual	2013 Stub Year Actual	2014 Year Actual	2015 Amended Budget	2016 Budget
	PERSONNEL SERVICES					
10460601 - 409000	SALARIES	1,270,500	852,417	1,277,288	1,408,012	1,362,076
10460601 - 410100	OVERTIME	223,409	121,418	140,588	82,155	86,263
10460601 - 410500	PENSION CONTRIBUTION	0	107,894	172,257	187,253	189,075
10460601 - 410700	FICA/MEDICARE	0	72,724	105,519	115,058	111,866
10460601 - 411100	LIFE INSURANCE	2,352	1,434	1,776	1,885	1,870
10460601 - 411200	MEDICAL INSURANCE	267,356	203,000	310,440	382,320	411,840
10460601 - 411300	UNEMPLOYMENT INSURANCE	1,175	0	0	0	0
10460601 - 411400	WORKERS' COMPENSATION	89,659	0	0	0	0
10460601 - 411500	SERVICE RECOGNITION	4,059	3,453	5,200	13,870	13,960
	Total:	**$ 1,858,511**	**$ 1,362,341**	**$ 2,013,067**	**$ 2,190,553**	**$ 2,176,950**
	OPERATING EXPENSES					
10460602 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	776	264	2,256	1,212
10460602 - 421300	SERVICE-OFFICE EQUIP	511	259	1,287	1,400	0
10460602 - 421700	SERV TO MAINT COMM EQUIP	113,809	111,766	162,429	171,877	177,833
10460602 - 421750	SERV TO MAINT RADIO EQUIP	0	0	0	210,000	9,990
10460602 - 423000	MIS SERVICES	52,291	32,776	25,074	0	0
10460602 - 423300	TELEPHONE	19,486	11,394	17,341	18,000	18,000
10460602 - 424000	TRAINING SCHOOL EXPENSES	3,439	2,642	5,051	4,500	4,500
10460602 - 424100	CONFERENCES & TRAVEL	815	517	0	100	1,500
10460602 - 424500	POSTAGE	24	19	11	50	50
10460602 - 424700	COMPUTER SOFTWARE	5,883	10,000	15,488	7,500	7,500
10460602 - 428400	MEMBERSHIP FEES	753	520	544	1,140	1,140
10460602 - 428800	RENTAL-COPY MACHINE	0	0	0	0	2,510
10460602 - 430200	PUBLICATIONS	448	617	262	250	250
10460602 - 430400	CLOTHING	2,708	1,692	1,525	0	0
10460602 - 434000	MINOR EQUIP & TOOLS	212	818	686	1,000	1,000
10460602 - 434500	OFFICE SUPPLIES	3,742	2,000	2,022	2,500	2,500
10460602 - 442300	RISK MANAGEMENT INSURANCE	15,039	68,720	93,840	81,732	64,632
10460602 - 445911	TRANSFER TO RADIO COMMUNICATN	2,856	1,904	8,301	0	0
10460602 - 449900	SMALL CAPITAL ITEMS	2,886	3,140	2,029	5,000	5,000
10460602 - 451500	OFFICE EQUIPMENT	1,653	550	1,503	2,000	2,000
10460602 - 455100	LEC LEASE PAYMENT	0	0	18,530	31,765	31,776
	Total:	**$ 226,554**	**$ 250,108**	**$ 356,187**	**$ 541,070**	**$ 331,393**
	Division Total:	**$ 2,085,065**	**$ 1,612,450**	**$ 2,369,253**	**$ 2,731,623**	**$ 2,508,343**

Authorized Headcount Staffing		2013 Budget	2013 Stub Year Budget	2014 Budget	2015 Budget	2016 Budget
Management Staff						
	Management Staff FTE's	5	4	4	4	4
Bargaining Staff						
	AFSCME	21	20	20	20	20
	Police					
	Fire					
	Bargaining Staff FTE's	21	20	20	20	20
Total Authorized Headcount		26	24	24	24	24

Fund Name General Fund | ***Fund - Division Number*** 10 - 065

Department Name Police

Division Name Police

EXPENDITURES

DIVISION: POLICE (065)

		2013 Actual	2013 Stub Year Actual	2014 Year Actual	2015 Amended Budget	2016 Budget
	PERSONNEL SERVICES					
10460651 - 409000	SALARIES	12,157,072	8,122,358	12,666,796	13,925,172	13,249,029
10460651 - 410100	OVERTIME	899,555	591,569	707,460	814,650	855,400
10460651 - 410200	TEMPORARY SALARIES	0	0	0	0	52,416
10460651 - 410500	PENSION CONTRIBUTION	0	23,036	45,105	48,859	47,503
10460651 - 410700	FICA/MEDICARE	0	129,484	201,242	232,611	226,359
10460651 - 410800	POLICE PENSION CONTRIBUTION	3,472,239	3,665,579	4,285,537	4,207,380	4,179,535
10460651 - 411100	LIFE INSURANCE	15,820	10,451	13,732	14,225	14,137
10460651 - 411200	MEDICAL INSURANCE	1,936,678	1,340,120	2,126,784	2,559,420	2,745,600
10460651 - 411210	DUTY DISABILITY INS PREMIUMS	0	0	0	0	0
10460651 - 411220	VSP INSURANCE PREMIUMS	11,400	4,800	7,200	7,200	1,800
10460651 - 411300	UNEMPLOYMENT INSURANCE	7,767	0	0	0	0
10460651 - 411400	WORKERS' COMPENSATION	592,802	0	0	0	0
10460651 - 411500	SERVICE RECOGNITION	14,166	8,687	13,863	12,375	10,040
	Total:	**$ 19,107,498**	**$ 13,896,084**	**$ 20,067,719**	**$ 21,821,892**	**$ 21,381,819**
	OPERATING EXPENSES					
10460652 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	5,944	2,016	15,804	8,604
10460652 - 420100	ADVERTISING	37	85	40	100	100
10460652 - 420200	PRINTING AND BINDING	8,245	3,493	8,906	13,700	9,000
10460652 - 421000	SERVICE TO MAINT BUILDINGS	0	0	4,658	12,000	15,000
10460652 - 421300	SERV-OFFICE EQUIPMENT	400	282	284	1,250	750
10460652 - 421400	SERVICE- OTHER EQUIP	2,926	2,701	7,854	14,300	14,300
10460652 - 421500	IN-CAR VIDEO REPAIR	3,000	1,971	3,504	5,000	2,000
10460652 - 421700	SERV TO MAINT COMM EQUIP	21,773	17,876	29,106	22,000	32,000
10460652 - 421750	SERV TO MAINT RADIO EQUIP	0	0	0	0	90,230
10460652 - 423000	MIS SERVICES	290,533	177,288	135,618	0	0
10460652 - 423100	ELECTRICITY	1,065	698	25,069	22,000	38,000
10460652 - 423200	NATURAL GAS	0	0	622	32,000	9,000
10460652 - 423300	TELEPHONE	16,150	9,359	14,955	15,000	15,800
10460652 - 423310	CABLE TV	0	0	1,838	4,100	3,700
10460652 - 423400	WATER	0	0	765	1,300	1,600
10460652 - 423901	BANKING SERVICE CHARGES	0	0	348	600	0
10460652 - 423903	RELOCATION FEES	0	0	21,708	0	0
10460652 - 424000	TRAINING SCHOOL EXPENSES	63,975	36,050	52,960	50,000	56,000
10460652 - 424100	CONFERENCE & TRAVEL	-180	0	0	0	0
10460652 - 424300	MOTOR VEHICLE EXPENSES	512,680	269,112	401,930	457,860	338,064
10460652 - 424500	POSTAGE	4,279	2,808	2,921	2,500	3,500
10460652 - 424700	COMPUTER SOFTWARE	10,072	6,805	10,144	12,000	12,000
10460652 - 426000	RECRUITING AND TESTING	4,208	814	1,730	2,000	10,000
10460652 - 426500	MEDICAL SERVICES	2,135	1,395	2,268	5,000	4,000
10460652 - 426700	PEST CONTROL	0	0	458	900	1,000
10460652 - 427000	SPECIAL INVESTIGATION FEES	8,000	2,000	2,999	3,000	3,000
10460652 - 427400	TOWING CARS	105	0	0	100	100
10460652 - 428000	PROFESSIONAL SERVICES	1,729	50	2,129	1,300	15,300
10460652 - 428060	JANITORIAL SERVICES	0	0	93,706	113,400	117,300
10460652 - 428300	LAUNDRY SERVICES	68	48	118	60	200
10460652 - 428400	MEMBERSHIP FEES	19,863	19,980	16,295	21,000	18,000
10460652 - 428500	RECEPTION & ENTERTAINMENT	0	0	0	0	1,000
10460652 - 428800	RENTAL - COPY MACHINE	4,809	652	5,091	7,000	13,280
10460652 - 428900	RENTAL - EQUIPMENT	30,008	15,278	28,815	0	120
10460652 - 429000	RENTAL - LEC PARKING	3,276	2,000	1,549	0	0
10460652 - 430200	PUBLICATIONS	655	426	610	1,000	1,000
10460652 - 430400	CLOTHING	65,583	47,865	54,688	60,000	60,000

Fund Name General Fund | ***Fund - Division Number*** 10 - 065

Department Name Police

Division Name Police

EXPENDITURES

DIVISION: POLICE (065)

		2013 Actual	2013 Stub Year Actual	2014 Year Actual	2015 Amended Budget	2016 Budget
OPERATING EXPENSES						
10460652 - 430500	AMMUNITION	45,000	28,558	61,282	45,000	45,000
10460652 - 430700	GENERAL SAFETY GEAR	1,618	780	1,950	2,000	2,000
10460652 - 431000	FUEL EXPENSE	0	228,013	363,431	347,988	241,593
10460652 - 431200	JANITORIAL SUPPLIES	0	0	2,930	11,600	6,000
10460652 - 431600	REGULATORY SUPPLIES	9,821	5,789	8,850	5,800	4,800
10460652 - 432000	MATERIALS - BUILDINGS	0	0	243	500	1,500
10460652 - 432800	MATERIALS - EQUIPMENT	1,344	185	2,159	1,500	1,500
10460652 - 434000	MINOR EQUIP & TOOLS	6,663	5,212	6,817	8,000	10,000
10460652 - 434500	OFFICE SUPPLIES	24,510	15,651	20,112	20,000	17,000
10460652 - 435000	PHOTO & DRAFTING SUPPLIES	2,728	1,557	2,339	1,500	1,500
10460652 - 435100	DOG EXPENSES	3,143	2,950	4,108	5,000	5,000
10460652 - 435120	PROFESSIONAL STANDARDS EXPENS	2,017	1,303	1,990	2,000	3,000
10460652 - 435700	EMPLOYEE RECOG SUPPLIES	45	48	467	400	400
10460652 - 440900	PRIN PAYMENTS-LEASE HOLD IMPR	0	0	143,288	290,936	297,144
10460652 - 441000	INT PAYMENT-LESAE HOLD IMPROV	0	0	15,698	25,303	19,095
10460652 - 442100	PROPERTY INSURANCE	1,473	0	0	0	0
10460652 - 442300	RISK MANAGEMENT INSURANCE	79,901	427,240	656,940	572,136	460,536
10460652 - 442600	COLLISION DEDUCTIBLE	11,042	8,029	8,362	20,000	20,000
10460652 - 444100	DEBT SERVICE FUNDING	0	0	0	0	44,400
10460652 - 445911	TRANSFER TO RADIO COMMUNICATN	80,567	53,710	90,247	0	0
10460652 - 449900	SMALL CAPITAL ITEMS	47,845	25,389	13,786	12,000	27,000
10460652 - 449930	DPD LEASE HOLD IMPROVEMENTS	0	0	16,201	0	0
10460652 - 455100	LEC LEASE PAYMENT	0	0	162,781	0	0
10460652 - 455200	VEHICLE LEASE PAYMENT	0	65,871	99,508	209,211	0
10460652 - 455300	POLICE BLDG LEASE PAYMENT	0	0	295,074	505,842	505,842
	Total:	**$ 1,393,113**	**$ 1,495,265**	**$ 2,914,264**	**$ 2,982,990**	**$ 2,607,258**
	Division Total:	**$ 20,500,612**	**$ 15,391,349**	**$ 22,981,983**	**$ 24,804,882**	**$ 23,989,077**
	Department Total:	**$ 22,585,677**	**$ 17,003,799**	**$ 25,351,236**	**$ 27,536,505**	**$ 26,497,420**

Authorized Headcount Staffing		2013 Budget	2013 Stub Year Budget	2014 Budget	2015 Budget	2016 Budget
Management Staff						
	Management Staff FTE's	11	12	13	13	13
Bargaining Staff						
	AFSCME	2	3	2	2	2
	Police	153	153	153	155	154
	Fire					
	Bargaining Staff FTE's	155	156	155	157	156
Total Authorized Headcount		166	168	168	170	169

Fund Name General Fund | ***Fund - Division Number*** 10 - 070

Department Name Fire

Division Name Fire

EXPENDITURES

DIVISION: FIRE (070)

		2013 Actual	2013 Stub Year Actual	2014 Year Actual	2015 Amended Budget	2016 Budget
	PERSONNEL SERVICES					
10470701 - 409000	SALARIES	8,471,811	5,680,471	8,609,596	9,256,301	9,011,736
10470701 - 409001	CONTRA SALARY EXP WORK COMP	0	-1,458	0	0	0
10470701 - 410100	OVERTIME	121,558	104,095	163,125	175,000	230,600
10470701 - 410500	PENSION CONTRIBUTION	0	6,515	5,478	5,919	6,118
10470701 - 410700	FICA/MEDICARE	0	80,503	121,512	137,584	133,985
10470701 - 410801	FIRE PENSION CONTRIBUTION	3,506,408	3,806,762	4,224,508	4,260,128	4,984,662
10470701 - 411100	LIFE INSURANCE	11,060	7,291	9,060	9,252	9,216
10470701 - 411200	MEDICAL INSURANCE	1,536,285	983,960	1,481,480	1,752,300	1,870,440
10470701 - 411210	DUTY DISABILITY INS PREMIUMS	66,351	48,191	70,836	70,836	78,000
10470701 - 411220	VSP INSURANCE PREMIUMS	32,052	19,200	28,800	28,800	28,800
10470701 - 411300	UNEMPLOYMENT INSURANCE	2,563	0	0	0	0
10470701 - 411400	WORKERS' COMPENSATION	505,935	0	0	0	0
10470701 - 411500	SERVICE RECOGNITION	8,360	7,029	6,003	6,920	6,300
10470701 - 413050	WELLNESS BENEFIT	0	0	24,603	24,600	25,000
10470701 - 414000	PEHP ACCOUNT	32,500	77,135	97,664	33,000	33,000
	Total:	**$ 14,294,882**	**$ 10,819,694**	**$ 14,842,666**	**$ 15,760,640**	**$ 16,417,857**
	OPERATING EXPENSES					
10470702 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	1,472	3,454	4,392	2,280
10470702 - 420200	PRINTING AND BINDING	261	129	376	500	500
10470702 - 421000	SERVICE TO MAINT BUILDINGS	41,736	88,500	66,064	50,000	130,000
10470702 - 421400	SERVICE- OTHER EQUIP	14,032	12,741	31,026	20,000	18,000
10470702 - 421700	SERVICE & EQUIPMENT - RADIOS	6,096	3,946	5,080	6,500	48,880
10470702 - 423000	MIS SERVICES	89,511	55,656	42,564	0	0
10470702 - 423100	ELECTRICITY	46,233	28,146	34,616	40,000	37,000
10470702 - 423200	NATURAL GAS	21,759	11,307	39,862	45,000	33,000
10470702 - 423300	TELEPHONE/BROADBAND	37,128	27,410	47,681	45,000	52,000
10470702 - 423400	WATER	3,923	3,551	5,689	5,500	6,000
10470702 - 423901	BANKING SERVICE CHARGES	0	0	0	0	250
10470702 - 424000	TRAINING SCHOOL EXPENSES	11,906	17,656	9,012	25,000	50,000
10470702 - 424100	CONFERENCES & TRAVEL	635	-125	1,002	600	600
10470702 - 424300	MOTOR VEHICLE EXPENSES	628,943	191,241	226,570	311,808	329,316
10470702 - 424400	BOAT EXPENSES	0	35	200	100	100
10470702 - 424500	POSTAGE	834	442	854	700	700
10470702 - 424600	LEGAL SERVICES	0	0	33,523	0	0
10470702 - 424700	COMPUTER SOFTWARE	29,309	5,402	18,400	18,000	18,000
10470702 - 426000	RECRUITING AND TRAINING	0	0	0	500	500
10470702 - 426600	PHYSICAL EXAM FEES	7,625	9,268	1,280	12,000	12,000
10470702 - 426700	PEST CONTROL	2,404	1,677	2,621	3,500	4,000
10470702 - 428000	PROFESSIONAL FEES	961	803	659	1,500	1,500
10470702 - 428400	MEMBERSHIP FEES	2,016	911	3,239	2,000	2,500
10470702 - 428500	RECEPTION & ENTERTAINMENT	164	614	541	960	1,000
10470702 - 428800	RENTAL - COPY MACHINE	686	406	534	1,000	7,010
10470702 - 430200	PUBLICATIONS	1,226	2,365	2,221	1,500	1,500
10470702 - 430300	HORTICULTURAL SUPPLIES	88	334	250	400	500
10470702 - 430400	CLOTHING	56,766	45,745	67,761	104,000	94,000
10470702 - 430800	PERSONAL SAFETY GEAR	312	182	326	1,000	1,000

Fund Name General Fund | ***Fund - Division Number*** 10 - 070

Department Name Fire

Division Name Fire

EXPENDITURES

DIVISION: FIRE (070)

		2013 Actual	2013 Stub Year Actual	2014 Year Actual	2015 Amended Budget	2016 Budget
	OPERATING EXPENSES					
10470702 - 430900	OXYGEN & OTHER CHEMICALS	4,707	3,317	5,128	5,000	6,000
10470702 - 431000	FUEL EXPENSE	0	46,810	75,818	71,944	55,545
10470702 - 431200	JANITORIAL SUPPLIES	7,883	4,619	5,913	7,200	7,500
10470702 - 432000	MATERIALS - BUILDINGS	3,734	2,175	2,877	4,500	4,500
10470702 - 432800	MATERIALS - EQUIPMENT	12,418	6,267	9,311	17,600	18,000
10470702 - 433100	MEDICAL SUPPLIES	5,392	6,442	4,919	5,000	7,000
10470702 - 434000	MINOR EQUIP & TOOLS	2,791	918	1,734	3,900	3,900
10470702 - 434500	OFFICE SUPPLIES	5,456	3,654	5,100	6,000	6,000
10470702 - 434600	TRAINING & TESTING SUPPLY	258	64	2,040	1,250	1,250
10470702 - 435000	PHOTO & DRAFTING SUPPLIES	4	0	92	250	250
10470702 - 435700	EMPLOYEE RECOG SUPPLIES	98	124	233	0	0
10470702 - 437000	OTHER COMMODITIES	2,241	725	1,236	1,450	1,450
10470702 - 442000	BOILER INSURANCE	349	0	0	0	0
10470702 - 442100	PROPERTY INSURANCE	9,992	0	0	0	0
10470702 - 442300	RISK MANAGEMENT INSURANCE	16,704	305,232	328,536	257,940	214,704
10470702 - 442600	COLLISION DEDUCTIBLE	0	0	0	3,000	3,000
10470702 - 442900	TRANSFER TO FIRE CAPITAL FUND	0	0	0	0	470,000
10470702 - 445900	REIMBURSEMENT TO OTHER FUNDS	0	0	6,900	11,124	11,216
10470702 - 445911	TRANSFER TO RADIO COMMUNICATN	38,677	25,534	42,381	0	0
10470702 - 446700	EDUCATIONAL SUPPLIES	1,660	2,213	1,158	2,700	2,700
10470702 - 449900	SMALL CAPITAL ITEMS	46,546	23,910	27,648	35,700	55,000
10470702 - 449910	FIRE PROGRAMS	0	0	0	50,000	0
10470702 - 452000	OTHER EQUIPMENT	0	1,318	830	26,000	26,000
10470702 - 455200	VEHICLE LEASE PAYMENT	0	148,544	148,544	148,545	0
	Total:	**$ 1,163,460**	**$ 1,091,679**	**$ 1,315,803**	**$ 1,360,563**	**$ 1,746,151**
	Division Total:	**$ 15,458,342**	**$ 11,911,372**	**$ 16,158,469**	**$ 17,121,203**	**$ 18,164,008**
	Department Total:	**$ 15,458,342**	**$ 11,911,372**	**$ 16,158,469**	**$ 17,121,203**	**$ 18,164,008**

Authorized Headcount Staffing		2013 Budget	2013 Stub Year Budget	2014 Budget	2015 Budget	2016 Budget
Management Staff						
	Management Staff FTE's	7	7	7	7	7
Bargaining Staff						
	AFSCME	1	1	-	-	-
	Police					
	Fire	110	110	104	104	104
	Bargaining Staff FTE's	111	111	104	104	104
Total Authorized Headcount		118	118	111	111	111

Fund Name General Fund | ***Fund - Division Number*** 10 - 080

Department Name Public Works

Division Name Public Works Administration

EXPENDITURES

DIVISION: PUBLIC WORKS ADMIN (080)

		2013 Actual	2013 Stub Year Actual	2014 Year Actual	2015 Amended Budget	2016 Budget
PERSONNEL SERVICES						
10480801 - 409000	SALARIES	158,478	105,622	163,815	177,453	175,127
10480801 - 410100	OVERTIME	2,681	0	0	0	0
10480801 - 410500	PENSION CONTRIBUTION	0	12,027	20,479	22,113	22,656
10480801 - 410700	FICA/MEDICARE	0	7,862	12,394	13,587	13,404
10480801 - 411100	LIFE INSURANCE	540	366	486	511	514
10480801 - 411200	MEDICAL INSURANCE	28,035	17,000	27,040	31,860	34,320
10480801 - 411300	UNEMPLOYMENT INSURANCE	176	0	0	0	0
10480801 - 411400	WORKERS' COMPENSATION	22,302	0	0	0	0
10480801 - 411500	SERVICE RECOGNITION	75	100	145	160	90
	Total:	**$ 212,287**	**$ 142,978**	**$ 224,359**	**$ 245,684**	**$ 246,111**
OPERATING EXPENSES						
10480802 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	2,520	708	708	120
10480802 - 420200	PRINTING AND BINDING	6	0	264	50	100
10480802 - 421700	SERV TO MAINT COMM EQUIP	86	54	81	49,512	50,000
10480802 - 423000	MIS CHARGES	8,128	9,832	7,518	0	0
10480802 - 423300	TELEPHONE	1,816	855	1,249	1,512	1,000
10480802 - 424000	TRAINING SCHOOL EXPENSES	0	0	0	250	250
10480802 - 424100	CONFERENCES & TRAVEL	448	122	259	400	400
10480802 - 424300	MOTOR VEHICLE EXPENSE	0	1,189	0	0	0
10480802 - 424500	POSTAGE	22	66	667	1,500	1,500
10480802 - 424700	COMPUTER SOFTWARE	0	0	0	0	25,000
10480802 - 425300	RECORDING FEES	0	0	0	4,800	4,800
10480802 - 426500	MEDICAL EXPENSES	0	0	0	0	0
10480802 - 428000	PROFESSIONAL FEES	477	2,569	29,620	62,000	40,000
10480802 - 428400	MEMBERSHIP FEES	831	407	646	650	650
10480802 - 428500	RECEPTION & ENTERTAINMENT	69	38	65	201	200
10480802 - 428800	RENTAL-COPY MACHINE	0	0	0	0	3,670
10480802 - 430200	PUBLICATIONS	82	935	147	500	500
10480802 - 434000	MINOR EQUIP & TOOLS	0	0	0	67	100
10480802 - 434500	OFFICE SUPPLIES	9,093	5,634	8,231	7,900	8,000
10480802 - 435700	EMPLOYEE RECOG SUPPLIES	550	725	832	750	800
10480802 - 440900	PRINCIPAL PAYMENTS	0	0	0	0	99,868
10480802 - 441000	INTEREST PAYMENTS	0	0	0	0	28,519
10480802 - 442000	BOILER INSURANCE	188	0	0	0	0
10480802 - 442100	PROPERTY INSURANCE	5,339	0	0	0	0
10480802 - 442300	RISK MANAGEMENT INSURANCE	45,098	95,616	1,980	1,740	1,128
10480802 - 442600	COLLISION DEDUCTIBLE	1,000	1,000	2,000	11,000	11,000
10480802 - 449900	SMALL CAPITAL ITEMS	215	0	0	100	100
	Total:	**$ 73,449**	**$ 121,563**	**$ 54,266**	**$ 143,640**	**$ 277,705**
	Division Total:	**$ 285,736**	**$ 264,541**	**$ 278,625**	**$ 389,324**	**$ 523,816**

Authorized Headcount Staffing	2013 Budget	2013 Stub Year Budget	2014 Budget	2015 Budget	2016 Budget
Management Staff					
Management Staff FTE's	2	2	2	2	2
Bargaining Staff					
AFSCME					
Police					
Fire					
Bargaining Staff FTE's	-	-	-	-	-
Total Authorized Headcount	2	2	2	2	2

Fund Name	*General Fund*	***Fund - Division Number***	*10 - 082*
Department Name	*Public Works*		
Division Name	*Engineering*		

EXPENDITURES

DIVISION: ENGINEERING (082)

		2013 Actual	2013 Stub Year Actual	2014 Year Actual	2015 Amended Budget	2016 Budget
	PERSONNEL SERVICES					
10480821 - 409000	SALARIES	724,083	418,748	623,966	697,532	700,475
10480821 - 410100	OVERTIME	16,501	17,864	9,311	13,000	10,000
10480821 - 410500	PENSION CONTRIBUTION	0	47,668	75,777	89,209	92,657
10480821 - 410700	FICA/MEDICARE	0	32,136	46,435	54,816	54,820
10480821 - 411100	LIFE INSURANCE	1,671	936	1,312	1,481	1,514
10480821 - 411200	MEDICAL INSURANCE	129,209	87,500	139,360	175,230	188,760
10480821 - 411300	UNEMPLOYMENT INSURANCE	1,041	0	0	0	0
10480821 - 411400	WORKERS' COMPENSATION	132,051	0	0	0	0
10480821 - 411500	SERVICE RECOGNITION	4,713	2,138	4,243	6,010	6,130
	Total:	**$ 1,009,268**	**$ 606,990**	**$ 900,404**	**$ 1,037,278**	**$ 1,054,356**
	OPERATING EXPENSES					
10480822 - 411300	UNEMPLOYMENT INSURANCE	0	0	0	0	660
10480822 - 411600	EMPLOYEE RELOCATION	0	0	564	0	0
10480822 - 420300	GRAPHIC REPRODUCTIONS	64	3,541	3,932	5,000	5,000
10480822 - 421300	SERV-OFFICE EQUIPMENT	0	0	0	200	200
10480822 - 421400	SERVICE- OTHER EQUIP	2,024	565	2,179	2,000	2,500
10480822 - 421700	SERV TO MAINT COMM EQUIP	601	409	568	0	0
10480822 - 423000	MIS SERVICES	61,902	35,856	27,420	0	0
10480822 - 423300	TELEPHONE	4,880	3,394	4,038	5,100	5,100
10480822 - 424000	TRAINING SCHOOL EXPENSES	1,294	35	1,088	5,000	5,000
10480822 - 424100	CONFERENCES & TRAVEL	2,128	6,051	939	4,000	4,000
10480822 - 424300	MOTOR VEHICLE EXPENSES	26,695	8,323	16,590	8,016	13,404
10480822 - 424500	POSTAGE	1,265	1,803	802	2,500	2,500
10480822 - 424700	COMPUTER SOFTWARE	11,326	8,392	10,416	10,500	11,500
10480822 - 426500	MEDICAL EXPENSES	0	0	0	0	0
10480822 - 427100	TEMP AGENCY SERVICES	22,409	15,344	5,533	10,000	10,000
10480822 - 427500	UTILITY LICENSE	3,406	1,034	1,084	2,300	2,300
10480822 - 428000	PROFESSIONAL SERVICES	7,596	15,345	1,815	10,000	10,000
10480822 - 428400	MEMBERSHIP FEES	1,564	1,073	1,462	1,900	3,000
10480822 - 428800	RENTAL - COPY MACHINE	506	505	519	1,100	1,790
10480822 - 430200	PUBLICATIONS	888	1,837	1,384	1,500	1,500
10480822 - 430700	GENERAL SAFETY GEAR	0	138	1,183	800	800
10480822 - 430800	PERSONAL SAFETY GEAR	863	444	0	0	0
10480822 - 431000	FUEL EXPENSE	0	6,270	6,325	7,529	3,687
10480822 - 434000	MINOR EQUIP & TOOLS	2,475	1,408	2,655	2,000	2,000
10480822 - 442300	RISK MANAGEMENT INSURANCE	0	26,096	48,516	38,256	7,128
10480822 - 449900	SMALL CAPITAL ITEMS	3,909	220	841	2,000	2,000
	Total:	**$ 155,794**	**$ 138,084**	**$ 139,853**	**$ 119,701**	**$ 94,069**
	Division Total:	**$ 1,165,062**	**$ 745,073**	**$ 1,040,257**	**$ 1,156,979**	**$ 1,148,425**

Authorized Headcount Staffing		2013 Budget	2013 Stub Year Budget	2014 Budget	2015 Budget	2016 Budget
Management Staff						
	Management Staff FTE's	6	6	6	6	6
Bargaining Staff						
	AFSCME	7	6	5	5	5
	Police					
	Fire					
	Bargaining Staff FTE's	7	6	5	5	5
Total Authorized Headcount		13	12	11	11	11

Fund Name	*General Fund*	***Fund - Division Number***	*10 - 083*
Department Name	*Public Works*		
Division Name	*Municipal Services*		

EXPENDITURES

DIVISION: MUNICIPAL SERVICES (083)

		2013 Actual	2013 Stub Year Actual	2014 Year Actual	2015 Amended Budget	2016 Budget
	PERSONNEL SERVICES					
10480831 - 409000	SALARIES	2,269,320	1,511,023	2,175,162	2,489,022	2,403,876
10480831 - 410100	OVERTIME	114,585	92,264	222,108	122,500	150,000
10480831 - 410200	TEMPORARY SALARIES	348	0	1,724	500	500
10480831 - 410500	PENSION CONTRIBUTION	0	180,552	297,081	329,134	334,453
10480831 - 410700	FICA/MEDICARE	0	120,669	180,774	202,277	197,917
10480831 - 411100	LIFE INSURANCE	4,562	3,088	3,829	3,902	4,016
10480831 - 411200	MEDICAL INSURANCE	525,992	414,014	603,664	748,710	806,520
10480831 - 411220	VSP INSURANCE PREMIUMS	23,800	12,000	13,200	7,200	3,600
10480831 - 411300	UNEMPLOYMENT INSURANCE	4,309	0	0	0	0
10480831 - 411400	WORKERS COMPENSATION	548,968	0	0	0	0
10480831 - 411500	SERVICE RECOGNITION	15,125	9,769	14,777	32,120	32,770
	Total:	**$ 3,507,009**	**$ 2,343,380**	**$ 3,512,318**	**$ 3,935,365**	**$ 3,933,652**
	OPERATING EXPENSES					
10480832 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	0	8,740	6,660	2,952
10480832 - 423000	MIS SERVICES	18,139	14,928	11,406	0	0
10480832 - 423100	ELECTRICITY	41,693	41,080	45,052	37,500	42,000
10480832 - 423200	NATURAL GAS	786	0	9,979	10,200	10,404
10480832 - 423300	TELEPHONE	12,849	8,536	13,711	15,000	15,300
10480832 - 423400	WATER	235	354	731	0	0
10480832 - 423903	MISCELLANEOUS EXPENSE	0	0	20,000	0	0
10480832 - 424300	MOTOR VEHICLE EXPENSES	2,907	432	850	876	4,392
10480832 - 426500	MEDICAL EXPENSES	60	120	0	600	600
10480832 - 426900	WEATHER SERVICES	4,000	4,190	4,190	4,410	4,410
10480832 - 427100	TEMPORARY AGENCY FEES	73,277	117,515	155,278	100,000	132,000
10480832 - 428800	RENTAL-COPY MACHINE	385	306	313	400	3,390
10480832 - 431000	GASOLINE	0	599	1,000	972	606
10480832 - 442000	BOILER INSURANCE	0	0	0	0	0
10480832 - 442100	PROPERTY INSURANCE	0	0	0	0	0
10480832 - 442300	RISK MANAGEMENT INSURANCE	0	611,640	991,488	740,892	363,912
	Total:	**$ 154,332**	**$ 799,701**	**$ 1,262,739**	**$ 917,510**	**$ 579,966**
	Division Total:	**$ 3,661,341**	**$ 3,143,081**	**$ 4,775,057**	**$ 4,852,875**	**$ 4,513,618**

Authorized Headcount Staffing		2013 Budget	2013 Stub Year Budget	2014 Budget	2015 Budget	2016 Budget
Management Staff						
	Management Staff FTE's	11	10	10	10	10
Bargaining Staff						
	AFSCME	42	40	39	39	39
	Police					
	Fire					
	Bargaining Staff FTE's	42	40	39	39	39
Total Authorized Headcount		53	50	49	49	49

Fund Name General Fund | ***Fund - Division Number*** 10 - 084

Department Name Public Works

Division Name Streets

EXPENDITURES

DIVISION: STREETS (084)

		2013 Actual	2013 Stub Year Actual	2014 Year Actual	2015 Amended Budget	2016 Budget
	OPERATING EXPENSES					
10480842 - 420200	PRINTING AND BINDING	245	245	245	750	750
10480842 - 421400	SERVICE- OTHER EQUIP	565	673	370	3,000	3,000
10480842 - 421700	SERV TO MAINT COMM EQUIP	1,514	1,036	1,431	0	0
10480842 - 422000	SERV- PUMPING STATIONS	9,695	4,625	0	12,500	13,000
10480842 - 423000	MIS SERVICES	0	5,224	3,996	0	0
10480842 - 424000	TRAINING SCHOOL EXPENSES	1,521	320	0	1,000	1,000
10480842 - 424100	CONFERENCES & TRAVEL	1,646	1,168	583	1,500	1,500
10480842 - 424300	MOTOR VEHICLE EXPENSES	723,241	390,656	452,630	663,816	682,800
10480842 - 424500	POSTAGE	23	24	44	50	150
10480842 - 426400	LANDFILL SERVICES	112,529	124,469	158,421	180,000	180,000
10480842 - 428400	MEMBERSHIP FEES	802	911	870	1,000	1,000
10480842 - 428800	RENTAL - COPY MACHINE	0	0	28	0	0
10480842 - 428900	RENTAL - EQUIPMENT	64	0	0	1,000	1,000
10480842 - 430200	PUBLICATIONS	262	262	262	300	300
10480842 - 430700	GENERAL SAFETY GEAR	1,762	1,657	3,298	4,000	4,000
10480842 - 430800	PERSONAL SAFETY GEAR	2,301	2,066	3,247	3,200	3,200
10480842 - 430900	CHEMICALS	0	862	88	1,200	1,200
10480842 - 431000	FUEL EXPENSE	0	77,596	180,263	172,179	96,728
10480842 - 432200	MAT FOR STREETS & ALLEYS	127,168	105,777	141,452	150,000	150,000
10480842 - 432300	MATERIAL FOR CULVERTS	10,292	6,945	8,608	10,000	10,000
10480842 - 432400	MATERIALS - SEWERS	4,185	11,549	15,031	15,000	15,000
10480842 - 432600	MATERIAL FOR SIDEWALKS	2,641	1,343	15,542	30,000	30,000
10480842 - 432800	MATERIALS - EQUIPMENT	892	1,086	541	3,000	500
10480842 - 434000	MINOR EQUIP & TOOLS	7,272	6,478	6,219	12,000	12,000
10480842 - 434600	TRAINING & TESTING SUPPLY	62	37	35	300	300
10480842 - 435800	MAT FOR SNOW & ICE	107,989	6,704	141,497	100,000	25,000
10480842 - 436000	TRAFFIC CONTROL SUPPLIES	3,976	2,146	3,383	4,000	4,000
10480842 - 449900	SMALL CAPITAL ITEMS	3,221	1,564	2,113	10,000	20,000
10480842 - 452000	OTHER EQUIPMENT	0	19,990	0	0	0
	Total:	**$ 1,123,869**	**$ 775,416**	**$ 1,140,198**	**$ 1,379,795**	**$ 1,256,428**
	Division Total:	**$ 1,123,869**	**$ 775,416**	**$ 1,140,198**	**$ 1,379,795**	**$ 1,256,428**

Fund Name General Fund | ***Fund - Division Number*** 10 - 086

Department Name Public Works

Division Name Traffic & Parking

EXPENDITURES

DIVISION: TRAFFIC & PARKING (086)

		2013 Actual	2013 Stub Year Actual	2014 Year Actual	2015 Amended Budget	2016 Budget
	OPERATING EXPENSES					
10480862 - 420900	SERV - CENTRAL PARK	0	0	718	1,700	37,500
10480862 - 421000	SERVICE TO MAINT BUILDINGS	1,188	856	798	3,500	3,500
10480862 - 421400	SERVICE- OTHER EQUIP	4,698	1,847	1,616	5,000	5,000
10480862 - 421700	SERV TO MAINT COMM EQUIP	1,514	1,848	1,376	0	0
10480862 - 422100	SERV - STREET LIGHTING	2,110	10,173	6,908	15,000	15,000
10480862 - 422200	SERV - TRAFFIC EQUIP	12,820	18,136	7,200	15,000	15,000
10480862 - 423000	MIS SERVICES	15,166	16,984	12,990	0	0
10480862 - 423100	ELECTRICITY	27,902	0	0	0	0
10480862 - 423200	NATURAL GAS	1,317	0	0	0	0
10480862 - 423500	ELECTRICITY-STREET LIGHTS	1,428,409	656,908	1,327,340	1,250,000	1,250,000
10480862 - 423600	ELECTRICITY-TRAFFIC LIGHTS	101,010	57,364	94,965	90,000	90,000
10480862 - 423900	BANKING SERVICES	0	0	345	345	0
10480862 - 424000	TRAINING SCHOOL EXPENSES	0	0	1,087	7,200	7,200
10480862 - 424100	CONFERENCES & TRAVEL	431	154	0	900	900
10480862 - 424300	MOTOR VEHICLE EXPENSES	79,661	48,184	35,360	78,132	85,092
10480862 - 424500	POSTAGE	3,962	2,590	3,634	5,000	5,000
10480862 - 424700	COMPUTER SOFTWARE	0	0	13,500	15,100	50,403
10480862 - 425700	FACILITIES OPERATING CONT	18,745	0	0	0	0
10480862 - 427100	TEMP AGENCY SERVICES	17,711	9,613	18,781	20,000	20,000
10480862 - 428400	MEMBERSHIP FEES	318	524	562	1,000	1,000
10480862 - 430200	PUBLICATIONS	904	0	1,053	1,000	1,000
10480862 - 430400	CLOTHING	737	118	970	1,000	1,000
10480862 - 430800	PERSONAL SAFETY GEAR	652	1,248	1,281	1,200	1,500
10480862 - 431000	FUEL EXPENSE	0	13,446	22,806	21,282	15,877
10480862 - 431200	JANITORIAL SUPPLIES	88	0	351	400	300
10480862 - 432000	MATERIALS - BUILDINGS	676	581	3,498	4,000	4,000
10480862 - 432100	MATERIAL FOR SIGNS	79,698	74,747	71,386	80,000	80,000
10480862 - 432500	MATERIAL - CENTRAL PARK	0	0	7,377	5,000	5,000
10480862 - 432710	MATERIAL TRAFFIC SIGNALS	27,968	32,211	49,369	60,000	80,000
10480862 - 432720	MATERIALS - ADOPT A STREET	0	1,495	1,105	2,000	2,000
10480862 - 432800	MATERIALS - EQUIPMENT	963	1,523	982	1,500	1,500
10480862 - 432900	MATERIAL - STREET LIGHTS	6,873	23,699	18,711	20,000	20,000
10480862 - 433000	MATERIAL- REMOTE SITES	8,056	23,680	31,372	35,000	35,000
10480862 - 434000	MINOR EQUIP & TOOLS	1,535	1,807	2,608	3,000	3,000
10480862 - 436500	COMPUTER FORMS/ SUPPLIES	2,920	996	1,200	5,000	5,000
10480862 - 440504	GARAGE C DISPLACEMENT REBATE	5,787	148	0	0	0
10480862 - 442000	BOILER INSURANCE	624	0	0	0	0
10480862 - 442100	PROPERTY INSURANCE	8,055	0	0	0	0
10480862 - 442300	RISK MANAGEMENT INSURANCE	28,198	0	0	0	0
10480862 - 445900	REIMBURSEMENT TO OTHER FUNDS	0	0	3,005	4,776	4,812
10480862 - 449900	SMALL CAPITAL ITEMS	5,681	4,278	6,486	5,000	5,000
10480862 - 455200	VEHICLE LEASE PAYMENT	0	0	4,916	6,555	6,555
	Total:	$ 1,896,376	$ 1,005,159	$ 1,755,654	$ 1,764,590	$ 1,857,139
	Division Total:	$ 1,896,376	$ 1,005,159	$ 1,755,654	$ 1,764,590	$ 1,857,139

Fund Name	*General Fund*	***Fund - Division Number***	*10 - 088*
Department Name	*Public Works*		
Division Name	*Urban Forestry*		

EXPENDITURES

DIVISION: URBAN FORESTRY (088)

		2013 Actual	2013 Stub Year Actual	2014 Year Actual	2015 Amended Budget	2016 Budget
	OPERATING EXPENSES					
10480882 - 420200	PRINTING AND BINDING	0	0	0	100	100
10480882 - 420400	HAZARDOUS TREE REMOVAL	33,820	400	22,380	60,000	100,000
10480882 - 420800	LANDSCAPE WASTE	0	0	0	0	16,500
10480882 - 420900	SERV- CENTRAL PARK	1,000	2,500	0	0	0
10480882 - 421000	SERVICE TO MAINT BUILDINGS	25,049	30,786	20,385	40,000	40,000
10480882 - 421400	SERVICE- OTHER EQUIP	1,403	2,408	3,854	3,200	3,200
10480882 - 421700	SERV TO MAINT COMM EQUIP	859	350	487	0	0
10480882 - 424000	TRAINING SCHOOL EXPENSES	1,343	528	2,571	2,000	2,000
10480882 - 424300	MOTOR VEHICLE EXPENSES	217,759	104,408	218,270	164,280	160,272
10480882 - 424500	POSTAGE	60	67	11	100	100
10480882 - 426700	PEST CONTROL	430	204	289	360	360
10480882 - 427800	TREE REPLACEMENT	-355	360	780	250	250
10480882 - 428060	JANITORIAL SERVICES	0	0	0	30,000	42,840
10480882 - 428400	MEMBERSHIP FEES	591	465	380	500	500
10480882 - 429900	CONTRACTUAL SERVICES	85,872	63,284	92,009	40,100	65,000
10480882 - 430200	PUBLICATIONS	0	0	120	0	0
10480882 - 430300	HORTICULTURAL SUPPLIES	321	0	145	1,000	500
10480882 - 430700	GENERAL SAFETY GEAR	575	354	455	1,000	1,000
10480882 - 430800	PERSONAL SAFETY GEAR	1,240	856	500	1,500	1,500
10480882 - 430900	CHEMICALS	240	692	868	2,000	1,500
10480882 - 431000	FUEL EXPENSE	0	32,498	55,986	52,027	33,711
10480882 - 431200	JANITORIAL SUPPLIES	1,273	825	1,586	2,000	5,000
10480882 - 432000	MATERIALS - BUILDINGS	5,954	2,526	4,735	3,400	3,400
10480882 - 432500	MATERIAL FOR CENTRAL PK	3,069	1,731	44	0	0
10480882 - 432800	MATERIALS - EQUIPMENT	3,669	2,167	4,670	9,000	9,000
10480882 - 434000	MINOR EQUIP & TOOLS	3,223	3,999	2,453	4,000	4,000
10480882 - 449900	SMALL CAPITAL ITEMS	4,750	4,339	9,700	13,600	10,000
	Total:	**$ 392,147**	**$ 255,745**	**$ 442,678**	**$ 430,417**	**$ 500,733**
	Division Total:	**$ 392,147**	**$ 255,745**	**$ 442,678**	**$ 430,417**	**$ 500,733**
	Department Total:	**$ 8,524,530**	**$ 6,189,016**	**$ 9,432,470**	**$ 9,973,980**	**$ 9,800,159**
	Fund Expense Total:	**$ 56,316,566**	**$ 41,966,807**	**$ 58,982,087**	**$ 65,010,000**	**$ 65,500,000**
	Surplus / (Deficit)	$ 78,303	$ (1,353,550)	$ 914,954	$ (1,550,000)	$ 1,250,000
	Beginning Cash Balance	**$ 3,633,277**	**$ 3,250,448**	**$ 2,137,735**	**$ 3,402,410**	**$ 1,668,100**
	Balance Sheet Adjustments	**$ (461,132)**	**$ 240,837**	**$ 349,721**	**$ (184,310)**	
	Ending Cash Balance	**$ 3,250,448**	**$ 2,137,735**	**$ 3,402,410**	**$ 1,668,100**	**$ 2,918,100**

Fund Name	*Economic Development*	***Fund Number***	*12*

Fund Description & Purpose

Primary city fund supporting Economic Development initiatives.

	(Whole $) Description	2013 Actual	2013 Stub Year Actual	2014 Actual	2015 Amended Budget	2016 Budget
REVENUE						
	INTERGOV REVENUES					
1243120 - 302111	IDOT - CORRIDOR GRANT	22,704	0	0	75,000	432,000
	INVESTMENTS					
1243120 - 307101	INTEREST INCOME	276	81	65	0	0
	Total:	**$ 276**	**$ 81**	**$ 65**	**$ 0**	**$ 0**
	OTHER INCOME					
1243120 - 303410	OLD HOUSE WORKSHOP	0	200	0	0	0
1243120 - 303510	ELECTRIC AGGREGATION ADMIN FEE	0	67,380	111,409	120,000	90,000
1243120 - 308802	SALE OF CITY PROPERTY	0	0	39,147	0	0
1243120 - 308899	MISCELLANEOUS INCOME	0	0	5,000	0	0
	Total:	**$ 0**	**$ 67,580**	**$ 155,555**	**$ 120,000**	**$ 90,000**
	TAXES					
1243120 - 301210	VIDEO GAMING TAX	0	0	0	95,000	135,000
	Fund Revenue Total:	**$ 22,980**	**$ 67,662**	**$ 155,620**	**$ 290,000**	**$ 657,000**
EXPENDITURES						
DIVISION: ECONOMIC DEVELOPMENT (120)						
	OPERATING EXPENSES					
12431202 - 424800	DEMOLITION & REMOVAL	0	0	0	0	0
12431202 - 425400	FISCAL AGENT FEES	0	0	0	0	0
12431202 - 428000	PROFESSIONAL SERVICES	62,784	52,858	19,467	216,000	582,000
12431202 - 429800	COMMUNITY INVESTMENT CORP	70,000	46,667	70,000	70,000	70,000
12431202 - 440200	MACON COUNTY ESDA	10,000	10,000	10,000	10,000	10,000
12431202 - 441720	HASC EXPENSES	5,377	4,549	764	5,000	5,000
12431202 - 443400	ECONOMIC DEVELOPMENT	12,158	13,634	42,746	100,000	100,000
12431202 - 445900	REIMBURSEMENT TO OTHER FUNDS	18,000	0	0	0	0
	Total:	**$ 178,319**	**$ 127,708**	**$ 142,977**	**$ 401,000**	**$ 767,000**
	Fund Expense Total:	**$ 178,319**	**$ 127,708**	**$ 142,977**	**$ 401,000**	**$ 767,000**
	Surplus / (Deficit)	**$ (155,339)**	**$ (60,047)**	**$ 12,643**	**$ (111,000)**	**$ (110,000)**
	Beginning Cash Balance	**$ 386,632**	**$ 231,293**	**$ 171,247**	**$ 183,890**	**$ 200,000**
	Balance Sheet Adjustments		**$ 1**		**$ 127,110**	
	Ending Cash Balance	**$ 231,293**	**$ 171,247**	**$ 183,890**	**$ 200,000**	**$ 90,000**

Fund Name	*IMRF / Social Security Funding*	***Fund Number***	*13*

Fund Description & Purpose

Account for City contributions to the State of Illinois retirement fund for covered employees and employer contributions for FICA and Medicare tax.

	(Whole $) ***Description***	***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
REVENUE						
	INVESTMENTS					
1343130 - 307101	INTEREST INCOME	10	0	0	0	0
	Total:	$ 10	$ 0	$ 0	$ 0	$ 0
	OTHER INCOME					
	TAXES					
1343130 - 301103	REAL ESTATE TAXES	86,593	0	0	0	0
1343130 - 301106	MOBILE HOME PRIVELEGE TAX	65	0	0	0	0
	Total:	$ 86,658	$ 0	$ 0	$ 0	$ 0
	TRANSFERS FROM					
1343130 - 306702	TRANSFER FR GENERAL FUND	1,611,175	0	0	0	0
1343130 - 306708	TRANSFER FR MFT	19,611	0	0	0	0
	Total:	$ 1,630,786	$ 0	$ 0	$ 0	$ 0
	Fund Revenue Total:	$ 1,717,454	$ 0	$ 0	$ 0	$ 0
EXPENDITURES						
DIVISION: IMRF/SOCIAL SECURITY (130)						
	OPERATING EXPENSES					
13431302 - 443600	IMRF/SOCIAL SECURITY PAYMENTS	1,837,066	0	0	0	0
	Fund Expense Total:	$ 1,837,066	$ 0	$ 0	$ 0	$ 0
	Surplus / (Deficit)	$ (119,612)	$ 0	$ 0	$ 0	$ 0
	Beginning Cash Balance	$ 120,339	$ 0	$ 0	$ 0	$ 0
	Balance Sheet Adjustments	$ (727)				
	Ending Cash Balance	$ 0	$ 0	$ 0	$ 0	$ 0

Fund Name	*HOME Programs*	***Fund Number***	*17*

Fund Description & Purpose

Accounts for federal funds used in a revolving loan program for subsidizing the purchase by first time buyers of homes within designated areas of the City.

	(Whole $) Description	2013 Actual	2013 Stub Year Actual	2014 Actual	2015 Amended Budget	2016 Budget
REVENUE						
	INTERGOV REVENUES					
1745170 - 302106	FEDERAL GRANTS	333,682	53,739	644,687	749,181	862,100
	OTHER INCOME					
1745170 - 307101	INTEREST INCOME	0	35	107	0	0
1745170 - 309992	LOAN REPAYMENT	113,026	51,716	48,458	65,386	45,000
	Total:	$ 113,026	$ 51,750	$ 48,564	$ 65,386	$ 45,000
	Fund Revenue Total:	$ 446,708	$ 105,489	$ 693,251	$ 814,567	$ 907,100
EXPENDITURES						
DIVISION: HOME PROGRAM (170)						
	PERSONNEL SERVICES					
17451701 - 409000	SALARIES	17,405	0	0	0	0
17451701 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	2,854	0	0	0	0
17451701 - 411100	LIFE INSURANCE	60	0	0	0	0
17451701 - 411200	MEDICAL INSURANCE	3,055	0	0	0	0
17451701 - 411300	UNEMPLOYMENT INSURANCE	21	0	0	0	0
17451701 - 411400	WORKERS' COMPENSATION	409	0	0	0	0
17451701 - 411500	SERVICE RECOGNITION	0	0	0	0	0
	Total:	$ 23,804	$ 0	$ 0	$ 0	$ 0
	OPERATING EXPENSES					
17451702 - 420100	ADVERTISING	37	89	148	2,000	500
17451702 - 423000	MIS SERVICES	0	0	0	0	0
17451702 - 423300	TELEPHONE	134	105	85	300	0
17451702 - 423901	BANKING SERVICE CHARGES	44	0	0	50	0
17451702 - 424000	TRAINING SCHOOL EXPENSES	0	322	0	6,000	3,000
17451702 - 424500	POSTAGE	40	31	133	100	579
17451702 - 424600	LEGAL SERVICES	45	528	0	2,000	2,000
17451702 - 428000	PROFESSIONAL SERVICES	0	0	1,535	3,000	1,000
17451702 - 429900	CONTRACTUAL SERVICES	0	0	0	7,211	6,000
17451702 - 434500	OFFICE SUPPLIES	0	0	0	3,000	2,000
17451702 - 441500	GENERAL FUND REIMBURSEMENT	0	51,896	67,575	57,103	104,185
17451702 - 442300	RISK MANAGEMENT INSURANCE	115	0	0	0	0
17451702 - 449200	TAX & INSURANCE PAYMENTS	957	256	165	4,000	1,000
	Total:	$ 1,371	$ 53,228	$ 69,641	$ 84,764	$ 120,264
	GRANT PROJECTS					
17451707 - 491200	CHDO OPERATING	0	0	0	0	0
17451707 - 491700	CHDO SET ASIDE	0	0	0	142,848	187,352
	Total:	$ 0	$ 0	$ 0	$ 142,848	$ 187,352
	Division Total:	$ 25,175	$ 53,228	$ 69,641	$ 227,612	$ 307,616
DIVISION: PROGRAM DELIVERY COSTS (171)						
	GRANT PROJECTS					
17451717 - 470100	PURCHASE AND ASSIST	0	0	0	0	100,000
17451717 - 491250	RESIDENTIAL REHAB	310,257	250	662,480	386,955	299,484
17451717 - 492000	SUPPORTIVE HOUSING	0	0	0	0	0
17451717 - 492500	1ST HOMEBUYER PROGRAM	0	0	0	200,000	200,000
	Total:	$ 310,257	$ 250	$ 662,480	$ 586,955	$ 599,484
	Division Total:	$ 310,257	$ 250	$ 662,480	$ 586,955	$ 599,484
	Fund Expense Total:	$ 335,433	$ 53,478	$ 732,121	$ 814,567	$ 907,100
	Surplus / (Deficit)	$ 111,275	$ 52,011	$ (38,870)	$ -	$ -
	Beginning Cash Balance	$ 59,808	$ 171,083	$ 223,094	$ 184,224	$ 200,000
	Balance Sheet Adjustments				$ 15,776	
	Ending Cash Balance	$ 171,083	$ 223,094	$ 184,224	$ 200,000	$ 200,000

Fund Name	*Community Development Block Grant (CDBG)*	***Fund Number***	*18*

Fund Description & Purpose

Accounts for entitlement revenues from the United States Department of Housing and Urban Development ("HUD") and designated expenditures for housing and neighborhood revitalization, public facilities improvement and economic development.

	(Whole $) Description	2013 Actual	2013 Stub Year Actual	2014 Actual	2015 Amended Budget	2015 Budget
REVENUE						
	INTERGOV REVENUES					
1845180 - 302106	FEDERAL GRANTS	1,282,785	702,306	1,183,946	1,570,000	1,669,300
	TRANSFERS FROM					
1845180 - 306744	DCDF PROGRAM INCOME	3,980	606	708	0	0
	Fund Revenue Total:	**$ 1,286,765**	**$ 702,911**	**$ 1,184,654**	**$ 1,570,000**	**$ 1,669,300**
EXPENDITURES						
DIVISION: PROJECTS (181)						
	PERSONNEL SERVICES					
18451811 - 409000	SALARIES	116,094	0	0	0	0
18451811 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	21,107	0	0	0	0
18451811 - 411100	LIFE INSURANCE	130	0	0	0	0
18451811 - 411200	MEDICAL INSURANCE	28,017	0	0	0	0
18451811 - 411300	UNEMPLOYMENT INSURANCE	158	0	0	0	0
18451811 - 411400	WORKERS' COMPENSATION	3,140	0	0	0	0
18451811 - 411500	SERVICE RECOGNITION	700	0	0	0	0
	Total:	**$ 169,345**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	OPERATING EXPENSES					
18451812 - 423000	MIS SERVICES	6,650	0	0	0	0
18451812 - 431000	FUEL EXPENSE	0	0	2,294	0	0
18451812 - 441500	GENERAL FUND REIMBURSEMENT	0	61,271	17,329	206,427	206,612
18451812 - 442300	RISK MANAGEMENT INSURANCE	235	0	0	0	0
	Total:	**$ 6,885**	**$ 61,271**	**$ 19,623**	**$ 206,427**	**$ 206,612**
	GRANT PROJECTS					
18451817 - 471000	PUBLIC IMPROVEMENTS	0	0	0	0	409,692
18451817 - 471500	PUBLIC SERVICES	48,350	38,274	851	104,000	140,000
18451817 - 471900	DEMOLITIONS	119,498	0	612,235	609,692	0
	Total:	**$ 167,848**	**$ 38,274**	**$ 613,086**	**$ 713,692**	**$ 549,692**
	Division Total:	**$ 344,078**	**$ 99,545**	**$ 632,709**	**$ 920,119**	**$ 756,304**

Fund Name	*Community Development Block Grant (CDBG)*	***Fund Number***	*18*

(Whole $)						
	Description	***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
EXPENDITURES						
DIVISION: REHAB PROJECTS (183)						
	PERSONNEL SERVICES					
18451831 - 409000	SALARIES	159,645	0	0	0	0
18451831 - 410100	OVERTIME	414	0	0	0	0
18451831 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	28,842	0	0	0	0
18451831 - 411100	LIFE INSURANCE	275	0	0	0	0
18451831 - 411200	MEDICAL INSURANCE	30,763	0	0	0	0
18451831 - 411300	UNEMPLOYMENT INSURANCE	223	0	0	0	0
18451831 - 411400	WORKERS' COMPENSATION	4,431	0	0	0	0
18451831 - 411500	SERVICE RECOGNITION	1,954	0	0	0	0
	Total:	**$ 226,548**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	OPERATING EXPENSES					
18451832 - 423000	MIS SERVICES	13,303	0	0	0	0
18451832 - 423300	TELEPHONE	2,139	1,572	1,630	2,500	2,500
18451832 - 424000	TRAINING SCHOOL EXPENSES	741	535	765	2,500	2,500
18451832 - 424100	CONFERENCES & TRAVEL	0	10	0	300	300
18451832 - 424300	MOTOR VEHICLE EXPENSES	6,119	0	0	0	0
18451832 - 424500	POSTAGE	282	234	286	200	200
18451832 - 424600	LEGAL SERVICES	13	0	0	0	0
18451832 - 428400	MEMBERSHIP FEES	200	0	150	200	200
18451832 - 429900	CONTRACTUAL SERVICES	1,583	0	0	1,000	0
18451832 - 430200	PUBLICATIONS	0	0	0	0	200
18451832 - 431000	FUEL EXPENSE	0	782	966	0	0
18451832 - 434500	OFFICE SUPPLIES	75	0	0	200	200
18451832 - 441500	GENERAL FUND REIMBURSEMENT	0	120,454	181,538	81,231	51,712
18451832 - 442300	RISK MANAGEMENT INSURANCE	351	0	0	0	0
	Total:	**$ 24,806**	**$ 123,586**	**$ 185,334**	**$ 88,131**	**$ 57,812**
	GRANT PROJECTS					
18451837 - 470400	ROOF REPLACEMENT PROG	10,800	0	0	0	0
18451837 - 470600	EMERGENCY PROGRAM	41,604	40,607	9,393	80,000	75,000
18451837 - 470700	RAMP PROGRAM	6,200	0	0	0	0
18451837 - 470800	ENERGY CONSERVATION GRANT PROG	62,461	0	0	0	0
18451837 - 492700	REHAB PROJECTS	224,665	121,199	0	97,000	448,352
	Total:	**$ 345,730**	**$ 161,806**	**$ 9,393**	**$ 177,000**	**$ 523,352**
	Division Total:	**$ 597,084**	**$ 285,392**	**$ 194,727**	**$ 265,131**	**$ 581,164**

Fund Name	*Community Development Block Grant (CDBG)*	***Fund Number***	*18*

	(Whole $) ***Description***	***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
EXPENDITURES						
DIVISION: ADMINISTRATION (184)						
	PERSONNEL SERVICES					
18451841 - 409000	SALARIES	110,281	0	0	0	0
18451841 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	18,272	0	0	0	0
18451841 - 411100	LIFE INSURANCE	373	0	0	0	0
18451841 - 411200	MEDICAL INSURANCE	19,593	0	0	0	0
18451841 - 411300	UNEMPLOYMENT INSURANCE	118	0	0	0	0
18451841 - 411400	WORKERS' COMPENSATION	2,345	0	0	0	0
	Total:	**$ 150,982**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	OPERATING EXPENSES					
18451842 - 420100	ADVERTISING	423	359	366	1,500	1,500
18451842 - 423000	MIS SERVICES	10,245	0	0	0	0
18451842 - 423300	TELEPHONE	552	414	552	1,000	1,000
18451842 - 423800	AUDITING SERVICES	0	0	0	2,500	2,500
18451842 - 424000	TRAINING SCHOOL EXPENSES	691	1,456	1,868	6,000	6,000
18451842 - 424100	CONFERENCES & TRAVEL	1,105	100	1,013	5,000	2,497
18451842 - 424300	MOTOR VEHICLE EXPENSES	2,280	0	0	0	0
18451842 - 424500	POSTAGE	268	299	514	1,000	1,000
18451842 - 428000	PROFESSIONAL SERVICES	57	470	5,202	15,000	5,000
18451842 - 428400	MEMBERSHIP FEES	100	385	325	1,000	1,000
18451842 - 428800	RENTAL - COPY MACHINE	3	0	50	0	0
18451842 - 429900	CONTRACTUAL SERVICES	14	0	0	8,410	8,621
18451842 - 430200	PUBLICATIONS	0	0	882	200	200
18451842 - 431000	FUEL EXPENSE	0	188	307	3,107	488
18451842 - 434500	OFFICE SUPPLIES	61	973	0	1,500	1,500
18451842 - 441500	GENERAL FUND REIMBURSEMENT	0	83,521	167,922	158,533	115,526
18451842 - 442300	RISK MANAGEMENT INSURANCE	235	0	0	0	0
18451842 - 444100	DEBT SERVICE FUNDING	217,000	214,608	170,000	175,000	180,000
18451842 - 449900	SMALL CAPITAL ITEMS	0	1,118	0	5,000	5,000
	Total:	**$ 233,035**	**$ 303,892**	**$ 349,002**	**$ 384,750**	**$ 331,832**
	GRANT PROJECTS					
18451847 - 474500	TO GEN FUND - INDIRECT	48,421	0	0	0	0
	Division Total:	**$ 432,439**	**$ 303,892**	**$ 349,002**	**$ 384,750**	**$ 331,832**
	Fund Expense Total:	**$ 1,373,601**	**$ 688,829**	**$ 1,176,438**	**$ 1,570,000**	**$ 1,669,300**
	Surplus / (Deficit)	**$ (86,836)**	**$ 14,083**	**$ 8,217**	**$ 0**	**$ 0**
	Beginning Cash Balance	**$ 74,738**	**$ 902**	**$ 1,985**	**$ 10,201**	**$ 1,500**
	Balance Sheet Adjustments	**$ 13,000**	**$ (13,000)**		**$ (8,701)**	
	Ending Cash Balance	**$ 902**	**$ 1,985**	**$ 10,201**	**$ 1,500**	**$ 1,500**

Fund Name	*TIF Olde Towne*	***Fund Number***	*19*
Fund Description & Purpose	*Accounts for tax increment financing project activities for capital improvements in the Olde Towne TIF District.*		

	(Whole $) Description	*2013 Actual*	*2013 Stub Year Actual*	*2014 Actual*	*2015 Amended Budget*	*2016 Budget*
REVENUE						
	INVESTMENTS					
1945190 - 307101	INTEREST INCOME	60	13	37	0	0
	Total:	**$ 60**	**$ 13**	**$ 37**	**$ 0**	**$ 0**
	TAXES					
1945190 - 301103	REAL ESTATE TAXES	1,139,851	1,080,638	987,736	1,078,400	968,000
	TRANSFERS FROM					
1945190 - 306700	TRANSFER FROM OTHER FUNDS	18,000	275,000	0	0	0
	Fund Revenue Total:	**$ 1,157,911**	**$ 1,355,650**	**$ 987,772**	**$ 1,078,400**	**$ 968,000**
EXPENDITURES						
DIVISION: OLDE TOWNE TIF (190)						
	OPERATING EXPENSES					
19451902 - 440002	PAYMENT TO DEVELOPER	95,270	92,299	87,496	87,575	33,000
19451902 - 444100	DEBT SERVICE FUNDING	1,118,097	1,196,164	961,286	1,008,532	924,697
19451902 - 492700	REHAB PROGRAMS	76,670	0	0	0	0
	Total:	**$ 1,290,037**	**$ 1,288,463**	**$ 1,048,782**	**$ 1,096,107**	**$ 957,697**
	Fund Expense Total:	**$ 1,290,037**	**$ 1,288,463**	**$ 1,048,782**	**$ 1,096,107**	**$ 957,697**
	Surplus / (Deficit)	**$ (132,126)**	**$ 67,187**	**$ (61,010)**	**$ (17,707)**	**$ 10,303**
	Beginning Cash Balance	**$ 146,914**	**$ 14,787**	**$ 81,975**	**$ 20,965**	**$ 0**
	Balance Sheet Adjustments				**$ (3,258)**	
	Ending Cash Balance	**$ 14,787**	**$ 81,975**	**$ 20,965**	**$ 0**	**$ 10,303**

Fund Name	*TIF Southeast Plaza*	***Fund Number***	*20*
Fund Description & Purpose	*Accounts for tax increment financing project activities for capital improvements in the Southeast Plaza TIF District.*		

	(Whole $) Description	*2013 Actual*	*2013 Stub Year Actual*	*2014 Actual*	*2015 Amended Budget*	*2016 Budget*
REVENUE						
	INVESTMENTS					
2043200 - 307101	INTEREST INCOME	86	45	112	0	0
	TAXES					
2043200 - 301103	REAL ESTATE TAXES	290,578	289,118	294,588	296,500	297,000
2043200 - 301201	STATE SALES TAX	44,503	34,095	46,755	42,000	48,000
2043200 - 301205	LOCAL SALES TAX	44,503	34,095	57,807	50,400	60,000
	Total:	**$ 379,585**	**$ 357,309**	**$ 399,150**	**$ 388,900**	**$ 405,000**
	Fund Revenue Total:	**$ 379,670**	**$ 357,354**	**$ 399,262**	**$ 388,900**	**$ 405,000**
EXPENDITURES						
DIVISION: SE PLAZA TIF (200)						
	OPERATING EXPENSES					
20432002 - 440002	PAYMENT TO DEVELOPER	366,786	254,173	0	388,900	405,000
	Total:	**$ 366,786**	**$ 254,173**	**$ 0**	**$ 388,900**	**$ 405,000**
	Fund Expense Total:	**$ 366,786**	**$ 254,173**	**$ 0**	**$ 388,900**	**$ 405,000**
	Surplus / (Deficit)	**$ 12,884**	**$ 103,181**	**$ 399,262**	**$ 0**	**$ 0**
	Beginning Cash Balance	**$ 19,364**	**$ 32,248**	**$ 135,429**	**$ 534,692**	**$ 570,000**
	Balance Sheet Adjustments				**$ 35,308**	
	Ending Cash Balance	**$ 32,248**	**$ 135,429**	**$ 534,692**	**$ 570,000**	**$ 570,000**

Fund Name	*TIF Wabash Crossing*	***Fund Number***	*21*

Fund Description & Purpose

Accounts for tax increment financing project activities for capital improvements in the Wabash Crossing TIF District.

(Whole $)						
	Description	***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
REVENUE						
	INVESTMENTS					
2143210 - 307101	INTEREST INCOME	17	16	12	0	0
	TAXES					
2143210 - 301103	REAL ESTATE TAXES	191,129	184,286	179,676	187,400	200,000
	Fund Revenue Total:	**$ 191,146**	**$ 184,301**	**$ 179,688**	**$ 187,400**	**$ 200,000**
EXPENDITURES						
DIVISION: WABASH CROSSING TIF (210)						
	OPERATING EXPENSES					
21432102 - 444100	DEBT SERVICE FUNDING	149,649	170,212	170,700	165,275	0
21432102 - 445906	TAXING DISTRICT REIMBURSEMENT	0	31,934	5,478	22,125	75,000
	Total:	**$ 149,649**	**$ 202,147**	**$ 176,178**	**$ 187,400**	**$ 75,000**
	Fund Expense Total:	**$ 149,649**	**$ 202,147**	**$ 176,178**	**$ 187,400**	**$ 75,000**
	Surplus / (Deficit)	**$ 41,498**	**$ (17,845)**	**$ 3,510**	**$ 0**	**$ 125,000**
	Beginning Cash Balance	**$ 112**	**$ 41,610**	**$ 23,765**	**$ 27,275**	**$ 65,000**
	Balance Sheet Adjustments				**$ 37,725**	
	Ending Cash Balance	**$ 41,610**	**$ 23,765**	**$ 27,275**	**$ 65,000**	**$ 190,000**

Fund Name	*Decatur Urban Area Transit Study (DUATS)*	***Fund Number***	*22*

Fund Description & Purpose

Account for State of Illinois grant revenues for the purpose of conducting ongoing urban area transit studies in the greater Decatur and Macon County area of mass transit service.

	(Whole $) Description	*2013 Actual*	*2013 Stub Year Actual*	*2014 Actual*	*2015 Amended Budget*	*2016 Budget*
REVENUE						
	INTERGOV REVENUES					
2245220 - 302106	FEDERAL GRANTS	0	163,983	127,510	189,449	256,028
2245220 - 302107	STATE GRANTS OR OTHER	329,576	33,356	12,360	227,362	64,007
	Total:	**$ 329,576**	**$ 197,339**	**$ 139,871**	**$ 416,811**	**$ 320,035**
	INVESTMENTS					
2245220 - 307101	INTEREST INCOME	97	29	47	0	0
	Total:	**$ 97**	**$ 29**	**$ 47**	**$ 0**	**$ 0**
	Fund Revenue Total:	**$ 329,674**	**$ 197,368**	**$ 139,917**	**$ 416,811**	**$ 320,035**
EXPENDITURES						
DIVISION: DUATS (220)						
	OPERATING EXPENSES					
22452202 - 408899	MISC EXPENSE	16,947	3,047	10,358	50,000	0
22452202 - 425000	GENERAL FUND REIMBURSEMENT	127,369	78,483	218,358	104,080	187,655
22452202 - 425002	WATER FUND REIMBURSEMENT	31,912	0	0	0	0
22452202 - 428000	PROFESSIONAL SERVICES	49,037	22,288	60,729	183,500	44,284
22452202 - 445908	MASS TRANSIT REIMBURSEMENT	44,271	22,855	44,978	51,231	47,096
22452202 - 449900	SMALL CAPITAL ITEMS	464	-33	0	18,000	31,000
22452202 - 449902	DISPARITY AGREEMENT	0	0	0	10,000	10,000
	Total:	**$ 270,001**	**$ 126,640**	**$ 334,423**	**$ 416,811**	**$ 320,035**
	Fund Expense Total:	**$ 270,001**	**$ 126,640**	**$ 334,423**	**$ 416,811**	**$ 320,035**
	Surplus / (Deficit)	**$ 59,673**	**$ 70,728**	**$ (194,506)**	**$ 0**	**$ 0**
	Beginning Cash Balance	**$ 75,340**	**$ 135,013**	**$ 205,740**	**$ 11,235**	**$ 15,000**
	Balance Sheet Adjustments				**$ 3,765**	
	Ending Cash Balance	**$ 135,013**	**$ 205,740**	**$ 11,235**	**$ 15,000**	**$ 15,000**

Fund Name	*TIF Eastgate*	***Fund Number***	*23*
Fund Description & Purpose	*Accounts for tax increment financing project activities for capital improvements in the Eastgate TIF District.*		

(Whole $)						
	Description	***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
REVENUE						
	INVESTMENTS					
2343230 - 307101	INTEREST INCOME	68	17	16	0	0
	Total:	**$ 68**	**$ 17**	**$ 16**	**$ 0**	**$ 0**
	TAXES					
2343230 - 301103	REAL ESTATE TAXES	77,484	84,309	85,912	89,700	86,000
2343230 - 301201	STATE SALES TAXES	72,457	44,867	76,849	66,000	75,600
2343230 - 301203	FOOD & BEVERAGE TAX	8,383	5,146	7,737	7,500	7,500
2343230 - 301205	LOCAL SALES TAX	104,961	65,438	110,691	98,400	109,200
	Total:	**$ 263,285**	**$ 199,761**	**$ 281,190**	**$ 261,600**	**$ 278,300**
	Fund Revenue Total:	**$ 263,354**	**$ 199,778**	**$ 281,206**	**$ 261,600**	**$ 278,300**
EXPENDITURES						
DIVISION: EASTGATE TIF (230)						
	OPERATING EXPENSES					
23432302 - 440002	PAYMENT TO DEVELOPER	310,992	88,410	385,034	254,100	278,300
	Total:	**$ 310,992**	**$ 88,410**	**$ 385,034**	**$ 254,100**	**$ 278,300**
	Fund Expense Total:	**$ 310,992**	**$ 88,410**	**$ 385,034**	**$ 254,100**	**$ 278,300**
	Surplus / (Deficit)	**$ (47,638)**	**$ 111,368**	**$ (103,827)**	**$ 7,500**	**$ 0**
	Beginning Cash Balance	**$ 72,925**	**$ 25,287**	**$ 136,655**	**$ 32,827**	**$ 33,000**
	Balance Sheet Adjustments				**$ (7,327)**	
	Ending Cash Balance	**$ 25,287**	**$ 136,655**	**$ 32,827**	**$ 33,000**	**$ 33,000**

Fund Name	*Southside TIF*	***Fund Number***	*24*

Fund Description & Purpose

Accounts for tax increment financing project activities for capital improvements in the Southside TIF District.

(Whole $)						
	Description	***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
REVENUE						
	TAXES					
2443241 - 301103	REAL ESTATE TAXES	0	0	0	15,000	23,000
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 15,000**	**$ 23,000**
	Fund Revenue Total:	**$ 0**	**$ 0**	**$ 0**	**$ 15,000**	**$ 23,000**
EXPENDITURES						
DIVISION: SOUTHSIDE TIF (241)						
	OPERATING EXPENSES					
24432412 - 440002	PAYMENT TO DEVELOPER	0	0	0	0	0
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Fund Expense Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Surplus / (Deficit)	**$ 0**	**$ 0**	**$ 0**	**$ 15,000**	**$ 23,000**
	Beginning Cash Balance	**$ -**	**$ 0**	**$ 0**	**$ 0**	**$ 18,000**
	Balance Sheet Adjustments				**$ 3,000**	
	Ending Cash Balance	**$ 0**	**$ 0**	**$ 0**	**$ 18,000**	**$ 41,000**

Fund Name	*Police Drug Enforcement Fund*	***Fund Number***	*25*

Fund Description & Purpose

Account for revenues received through drug enforcement seizures and expenditures to enhance law enforcement efforts.

	(Whole $) Description	*2013 Actual*	*2013 Stub Year Actual*	*2014 Actual*	*2015 Amended Budget*	*2016 Budget*
REVENUE						
	FINES AND FEES					
2546250 - 305501	COURT FINES	27,324	14,075	14,120	22,000	22,000
2546250 - 305530	FORFEITED FUNDS-STATE	206,850	172,061	210,512	160,000	160,000
2546250 - 305531	FORFEITED FUNDS-FEDERAL	201,740	112,548	70,907	60,000	60,000
2546250 - 305532	FORFEIT FUNDS-MONEY LAUNDRNG	0	0	0	0	0
	Total:	**$ 435,914**	**$ 298,684**	**$ 295,539**	**$ 242,000**	**$ 242,000**
	INVESTMENTS					
2546250 - 307101	INTEREST INCOME	536	193	326	200	200
2546250 - 307141	INTEREST HICKORY POINT BANK	2,010	0	0	0	0
	Total:	**$ 2,547**	**$ 193**	**$ 326**	**$ 200**	**$ 200**
	OTHER INCOME					
2546250 - 308803	SALE OF OTHER PROPERTY	0	11,455	53,101	0	0
2546250 - 308899	MISCELLANEOUS INCOME	224,693	11,946	68,798	100	100
	Total:	**$ 224,693**	**$ 23,401**	**$ 121,899**	**$ 100**	**$ 100**
	Fund Revenue Total:	**$ 663,154**	**$ 322,278**	**$ 417,764**	**$ 242,300**	**$ 242,300**
EXPENDITURES						
DIVISION: DRUG ENFORCEMENT (250)						
	OPERATING EXPENSES					
25462502 - 421750	SERVICE TO MAINT RADIO EQUIP	0	0	0	0	2,992
25462502 - 423100	ELECTRICITY	3,578	1,030	596	0	0
25462502 - 423200	NATURAL GAS	0	679	3,135	0	0
25462502 - 423300	TELEPHONE	39,688	38,051	55,650	65,000	65,000
25462502 - 425400	FISCAL AGENT FEES	53	0	0	0	0
25462502 - 428700	RENTAL-LEASED SPACE	20,800	11,200	22,400	38,400	38,400
25462502 - 430800	PERSONAL SAFETY GEAR	120	0	0	1,000	1,000
25462502 - 435200	DRUG RELATED EXPENSE	483,556	79,886	141,064	400,000	220,000
25462502 - 435250	FEDERAL DRUG RELATED EXPENSES	140,159	15,013	154,704	123,000	123,000
25462502 - 445911	RADIO COMMUNICATIONS	2,700	1,800	2,992	2,992	0
25462502 - 449900	SMALL CAPITAL ITEMS	24,339	2,019	18,989	27,000	27,000
	Total:	**$ 714,993**	**$ 149,679**	**$ 399,530**	**$ 657,392**	**$ 477,392**
	CAPITAL ASSETS					
25462505 - 452000	OTHER EQUIPMENT	0	0	0	0	0
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Fund Expense Total:	**$ 714,993**	**$ 149,679**	**$ 399,530**	**$ 657,392**	**$ 477,392**
	Surplus / (Deficit)	**$ (51,839)**	**$ 172,599**	**$ 18,234**	**$ (415,092)**	**$ (235,092)**
	Beginning Cash Balance	**$ 803,171**	**$ 914,741**	**$ 1,142,156**	**$ 946,575**	**$ 825,000**
	Balance Sheet Adjustments	**$ 163,409**	**$ 54,816**	**$ (213,816)**	**$ 293,517**	
	Ending Cash Balance	**$ 914,741**	**$ 1,142,156**	**$ 946,575**	**$ 825,000**	**$ 589,908**

Fund Name	*Police DUI Fines & Fees*	***Fund Number***	*26*

Fund Description & Purpose

Account for revenues received from DUI fines and fees.

(Whole $)						
	Description	***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
REVENUE						
	FINES AND FEES					
2646260 - 305501	COURT FINES	111,695	57,827	94,409	80,000	80,000
2646260 - 305504	FTA WARRANT FEE	10,579	11,865	18,190	15,000	15,000
2646260 - 305508	POLICE VEHICLE FEE	14,448	7,851	8,276	15,000	15,000
2646260 - 305518	ELECTRONIC CITATION FEE	3,684	1,350	1,636	1,800	1,800
	Total:	**$ 140,406**	**$ 78,893**	**$ 122,510**	**$ 111,800**	**$ 111,800**
	INVESTMENTS					
2646260 - 307101	INTEREST INCOME	100	38	57	100	100
2646260 - 307141	INTEREST HICKORY POINT BANK	311	0	0	0	0
	Total:	**$ 411**	**$ 38**	**$ 57**	**$ 100**	**$ 100**
	OTHER INCOME					
2646260 - 308803	SALE OF OTHER PROPERTY	9,157	2,629	-0	5,000	5,000
2646260 - 308899	MISCELLANEOUS INCOME	1,370	1,070	1,000	2,000	2,000
	Total:	**$ 10,527**	**$ 3,699**	**$ 1,000**	**$ 7,000**	**$ 7,000**
	Fund Revenue Total:	**$ 151,344**	**$ 82,629**	**$ 123,567**	**$ 118,900**	**$ 118,900**

EXPENDITURES

DIVISION: DUI COURT FINES (260)

	OPERATING EXPENSES					
26462602 - 421200	POLICE VEHICLE MAINT & EQUIP	31,155	34,305	13,725	70,000	35,000
26462602 - 424000	TRAINING SCHOOL EXPENSES	17,943	9,994	4,354	15,000	15,000
26462602 - 425400	FISCAL AGENT FEES	8	0	0	0	0
26462602 - 434000	MINOR EQUIP & TOOLS	290	911	1,974	2,500	2,500
26462602 - 434500	OFFICE SUPPLIES	790	-34	2,107	2,000	2,000
26462602 - 435101	AUXILIARY POLICE EXPENSE	2,117	242	1,886	3,000	3,000
26462602 - 449900	SMALL CAPITAL ITEMS	80,031	36,197	129,398	75,000	75,000
	Total:	**$ 132,336**	**$ 81,614**	**$ 153,444**	**$ 167,500**	**$ 132,500**
	Fund Expense Total:	**$ 132,336**	**$ 81,614**	**$ 153,444**	**$ 167,500**	**$ 132,500**
	Surplus / (Deficit)	**$ 19,008**	**$ 1,015**	**$ (29,877)**	**$ (48,600)**	**$ (13,600)**
	Beginning Cash Balance	**$ 165,150**	**$ 184,158**	**$ 185,173**	**$ 155,296**	**$ 115,000**
	Balance Sheet Adjustments				**$ 8,304**	
	Ending Cash Balance	**$ 184,158**	**$ 185,173**	**$ 155,296**	**$ 115,000**	**$ 101,400**

City of Decatur, Illinois
2016 Budget
Fund Statement of Activity

Fund Name	*Police Lab and Programs*	***Fund Number***	*27*

Fund Description & Purpose

Account for court fine revenue received from Macon County Court.

(Whole $)						
	Description	***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
REVENUE						
	FINES AND FEES					
2746270 - 305501	COURT FINES	13,927	8,519	8,729	14,000	14,000
	INVESTMENTS					
2746270 - 307101	INTEREST INCOME	51	18	24	10	10
2746270 - 307141	INTEREST HICKORY POINT BANK	195	0	0	0	0
	Total:	**$ 246**	**$ 18**	**$ 24**	**$ 10**	**$ 10**
	OTHER INCOME					
2746270 - 303500	CAC INVESTIGATION INCOME	77	1,123	135	1,000	1,000
	Fund Revenue Total:	**$ 14,250**	**$ 9,660**	**$ 8,888**	**$ 15,010**	**$ 15,010**
EXPENDITURES						
DIVISION: POLICE PROGRAMS/LAB (270)						
	OPERATING EXPENSES					
27462702 - 425400	FISCAL AGENT FEES	5	0	0	0	0
27462702 - 433200	LABORATORY SUPPLIES	8,081	5,261	51,394	20,000	20,000
27462702 - 433300	CAC RELATED EXPENSES	4,882	2,452	4,786	10,200	10,200
27462702 - 449900	SMALL CAPITAL ITEMS	2,933	105	1,154	4,500	4,500
	Total:	**$ 15,901**	**$ 7,818**	**$ 57,334**	**$ 34,700**	**$ 34,700**
	Fund Expense Total:	**$ 15,901**	**$ 7,818**	**$ 57,334**	**$ 34,700**	**$ 34,700**
	Surplus / (Deficit)	**$ (1,651)**	**$ 1,842**	**$ (48,446)**	**$ (19,690)**	**$ (19,690)**
	Beginning Cash Balance	**$ 97,022**	**$ 95,372**	**$ 97,213**	**$ 48,768**	**$ 36,000**
	Balance Sheet Adjustments				**$ 6,922**	
	Ending Cash Balance	**$ 95,372**	**$ 97,213**	**$ 48,768**	**$ 36,000**	**$ 16,310**

Fund Name	*TIF Pines Shopping District*	***Fund Number***	*28*
Fund Description & Purpose	*Accounts for tax increment financing project activities for capital improvements in the Pines Shopping TIF District.*		

(Whole $)						
	Description	***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
REVENUE						
	INVESTMENTS					
2843281 - 307101	INTEREST INCOME	11	8	15	0	0
	TAXES					
2843281 - 301103	REAL ESTATE TAXES	29,286	28,575	27,058	26,700	65,000
2843281 - 301201	STATE SALES TAXES	14,755	11,497	18,124	15,600	22,800
2843281 - 301205	LOCAL SALES TAX	19,528	16,268	22,988	21,600	21,600
	Total:	**$ 63,569**	**$ 56,339**	**$ 68,169**	**$ 63,900**	**$ 109,400**
	Fund Revenue Total:	**$ 63,579**	**$ 56,347**	**$ 68,185**	**$ 63,900**	**$ 109,400**
EXPENDITURES						
DIVISION: PINES SHOPPING CENTER TIF (281)						
	OPERATING EXPENSES					
28432812 - 440002	PAYMENT TO DEVELOPER	53,201	0	69,503	63,900	109,400
	Total:	**$ 53,201**	**$ 0**	**$ 69,503**	**$ 63,900**	**$ 109,400**
	Fund Expense Total:	**$ 53,201**	**$ 0**	**$ 69,503**	**$ 63,900**	**$ 109,400**
	Surplus / (Deficit)	**$ 10,378**	**$ 56,347**	**$ (1,319)**	**$ 0**	**$ 0**
	Beginning Cash Balance	**$ 433**	**$ 10,811**	**$ 67,159**	**$ 65,840**	**$ 55,000**
	Balance Sheet Adjustments				**$ (10,840)**	
	Ending Cash Balance	**$ 10,811**	**$ 67,159**	**$ 65,840**	**$ 55,000**	**$ 55,000**

Fund Name	*TIF Grand & Oakland*	***Fund Number***	*29*
Fund Description & Purpose	*Accounts for tax increment financing project activities for capital improvements in the Grand & Oakland TIF District.*		

	(Whole $) Description	*2013 Actual*	*2013 Stub Year Actual*	*2014 Actual*	*2015 Amended Budget*	*2016 Budget*
REVENUE						
	INVESTMENTS					
2943291 - 307101	INTEREST INCOME	0	0	0	0	0
	TAXES					
2943291 - 301103	REAL ESTATE TAXES	0	0	0	0	115,000
2943291 - 301201	STATE SALES TAXES	0	0	0	0	45,000
2943291 - 301205	LOCAL SALES TAX	0	0	0	0	10,500
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 170,500**
	Fund Revenue Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 170,500**
EXPENDITURES						
DIVISION: GRAND & OAKLAND TIF (291)						
	OPERATING EXPENSES					
29432912 - 440002	PAYMENT TO DEVELOPER	0	0	0	0	60,000
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 60,000**
	Fund Expense Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 60,000**
	Surplus / (Deficit)	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 110,500**
	Beginning Cash Balance	**$ -**	**$ 0**	**$ 0**	**$ 0**	**$ 40,000**
	Balance Sheet Adjustments				**$ 40,000**	
	Ending Cash Balance	**$ 0**	**$ 0**	**$ 0**	**$ 40,000**	**$ 150,500**

Fund Name	*Radio Communications*	***Fund Number***	*30*

Fund Description & Purpose

Account for the revenues and expense of operating the Star-Com radio communication network currently used by the City and other governmental agencies within Macon County.

	(Whole $) Description	2013 Actual	2013 Stub Year Actual	2014 Actual	2015 Amended Budget	2016 Budget
REVENUE						
	INTERGOV REVENUES					
3046300 - 302150	MACON COUNTY SHERIFF	25,594	18,450	30,240	0	0
3046300 - 302160	MACON COUNTY PROBATION	6,308	4,177	6,930	0	0
3046300 - 302165	DECATUR PARK DISTRICT	5,197	4,085	5,485	0	0
3046300 - 302166	MACON COUNTY ANIMAL CONTROL	3,154	2,008	4,071	0	0
3046300 - 302167	MACON COUNTY STATES ATTORNEY	1,352	985	2,520	0	0
3046300 - 302168	MACON COUNTY EMA	720	120	0	0	0
3046300 - 302170	MACON COUNTY CORONER	1,802	1,147	2,146	0	0
3046300 - 302173	MABAS 46	5,858	0	3,744	0	0
3046300 - 302175	MT ZION	6,308	4,141	8,723	0	0
3046300 - 302183	DECATUR AMBULANCE	1,427	56	997	0	0
3046300 - 302184	DECATUR AIRPORT	901	649	576	0	0
3046300 - 302185	BLUE MOUND	1,014	558	1,224	0	0
3046300 - 302190	MAROA	1,915	1,642	2,430	0	0
3046300 - 302195	WARRENSBURG	2,441	1,434	2,908	0	0
	Total:	**$ 63,991**	**$ 39,453**	**$ 71,994**	**$ 0**	**$ 0**
	INVESTMENTS					
3046300 - 307101	INTEREST INCOME	9	2	0	0	0
	Total:	**$ 9**	**$ 2**	**$ 0**	**$ 0**	**$ 0**
	TRANSFERS FROM					
3046300 - 306700	TRANSFER FROM OTHER FUNDS	901	83,548	140,606	0	0
3046300 - 306702	TRANSFER FROM GENERAL FUND	122,100	0	4,312	0	0
3046300 - 306779	TRANSFER FROM DRUG FUND	2,700	0	0	0	0
	Total:	**$ 125,701**	**$ 83,548**	**$ 144,918**	**$ 0**	**$ 0**
	Fund Revenue Total:	**$ 189,701**	**$ 123,003**	**$ 216,913**	**$ 0**	**$ 0**
EXPENDITURES						
DIVISION: RADIO COMMUNICATIONS (300)						
	OPERATING EXPENSES					
30463002 - 421700	SERV TO MAINT COMM EQUIP	176,566	133,301	222,037	0	0
	Total:	**$ 176,566**	**$ 133,301**	**$ 222,037**	**$ 0**	**$ 0**
	Fund Expense Total:	**$ 176,566**	**$ 133,301**	**$ 222,037**	**$ 0**	**$ 0**
	Surplus / (Deficit)	**$ 13,135**	**$ (10,298)**	**$ (5,124)**	**$ 0**	**$ 0**
	Beginning Cash Balance	**$ 2,307**	**$ 15,442**	**$ 5,124**	**$ 0**	**$ 0**
	Balance Sheet Adjustments		**$ (20)**			
	Ending Cash Balance	**$ 15,442**	**$ 5,124**	**$ 0**	**$ 0**	**$ 0**

Fund Name	*Fire Special Programs & Cadets*	***Fund Number***	*31*

Fund Description & Purpose

Account for monies received from external sources intended for financial support of fire special operations, fire cadet and other fire programs.

	(Whole $) Description	*2013 Actual*	*2013 Stub Year Actual*	*2014 Actual*	*2015 Amended Budget*	*2016 Budget*
REVENUE						
	INVESTMENTS					
3147310 - 307101	INTEREST INCOME	29	7	12	0	0
	Total:	$ 29	$ 7	$ 12	$ 0	$ 0
	OTHER INCOME					
3147310 - 308805	CONTRIBUTIONS	0	1,500	250	0	0
3147310 - 308815	LOCAL MATCH	0	0	7,411	0	0
3147310 - 308825	FOREIGN FIRE TAX BOARD	0	0	7,411	0	0
3147310 - 308835	CADET PROGRAM DONATIONS	39,156	37,956	0	0	0
3147310 - 310005	OPERATION LIFE SAVERS	1,770	1,280	1,260	0	0
3147310 - 310010	SPECIAL OPERATIONS	1,043	40	2,424	0	0
3147310 - 310020	FIRE PREVENTION & EDUCATION	175	0	630	0	0
	Total:	$ 42,143	$ 40,776	$ 19,386	$ 0	$ 0
	Fund Revenue Total:	$ 42,172	$ 40,784	$ 19,398	$ 0	$ 0
EXPENDITURES						
DIVISION: FIRE PROGRAMS/CADET (310)						
	PERSONNEL SERVICES					
31473101 - 410100	OVERTIME	39,052	34,050	0	0	0
	OPERATING EXPENSES					
31473102 - 424100	CONFERENCES & TRAVEL	850	0	611	0	0
31473102 - 428500	RECEPTION & ENTERTAINMENT	1,600	842	0	0	0
31473102 - 430400	CLOTHING	2,555	1,953	0	0	0
31473102 - 434000	MINOR EQUIP & TOOLS	8	0	0	0	0
31473102 - 434500	OFFICE SUPPLIES	142	23	0	0	0
31473102 - 437000	OTHER COMMODITIES	206	880	0	0	0
31473102 - 445900	TRANSFER TO OTHER FUNDS	0	0	25,323	0	0
31473102 - 446700	EDUCATIONAL SUPPLIES	309	0	0	0	0
31473102 - 449900	SMALL CAPITAL ITEMS	1,917	258	2,679	0	0
31473102 - 449905	OPERATION LIFE SAVERS EXPENSES	0	0	3,055	0	0
31473102 - 449910	SPECIAL OPERATIONS	2,220	3,792	12,007	0	0
31473102 - 466103	FIRE STATION IMPROVEMENTS	0	0	14,822	0	0
	Total:	$ 9,807	$ 7,747	$ 58,497	$ 0	$ 0
	Fund Expense Total:	$ 48,860	$ 41,797	$ 58,497	$ 0	$ 0
	Surplus / (Deficit)	$ (6,688)	$ (1,013)	$ (39,098)	$ 0	$ 0
	Beginning Cash Balance	$ 46,799	$ 40,111	$ 39,098	$ 0	$ 0
	Balance Sheet Adjustments					
	Ending Cash Balance	$ 40,111	$ 39,098	$ 0	$ 0	$ 0

Fund Name	*Fire Grant Funding*	***Fund Number***	*32*

Fund Description & Purpose

Account for the use of monies received through grants for the benefit of the Decatur Fire Department operation.

	(Whole $) Description	*2013 Actual*	*2013 Stub Year Actual*	*2014 Actual*	*2015 Amended Budget*	*2016 Budget*
REVENUE						
	INTERGOV REVENUES					
3247320 - 302106	FEDERAL GRANTS	54,980	0	24,560	148,000	100,000
3247320 - 302107	STATE GRANTS OR OTHER	0	25,722	0	0	0
	Total:	**$ 54,980**	**$ 25,722**	**$ 24,560**	**$ 148,000**	**$ 100,000**
	OTHER INCOME					
3247320 - 307101	INTEREST INCOME	0	2	2	0	0
3247320 - 308815	LOCAL CASH MATCH	0	0	0	37,000	0
	Total:	**$ 0**	**$ 2**	**$ 2**	**$ 37,000**	**$ 0**
	Fund Revenue Total:	**$ 54,980**	**$ 25,724**	**$ 24,562**	**$ 185,000**	**$ 100,000**
EXPENDITURES						
DIVISION: FIRE EMERGENCY GRANT (320)						
	OPERATING EXPENSES					
32473202 - 410100	OTHER EQUIPMENT	0	9,808	0	0	0
32473202 - 449900	SMALL CAPITAL ITEMS	34,544	25,772	21,483	188,148	100,000
	Total:	**$ 34,544**	**$ 35,580**	**$ 21,483**	**$ 188,148**	**$ 100,000**
	Fund Expense Total:	**$ 34,544**	**$ 35,580**	**$ 21,483**	**$ 188,148**	**$ 100,000**
	Surplus / (Deficit)	**$ 20,436**	**$ (9,856)**	**$ 3,079**	**$ (3,148)**	**$ 0**
	Beginning Cash Balance	**$ -**	**$ 13,004**	**$ 3,148**	**$ 6,226**	**$ 0**
	Balance Sheet Adjustments	**$ (7,432)**			**$ (3,078)**	
	Ending Cash Balance	**$ 13,004**	**$ 3,148**	**$ 6,226**	**$ 0**	**$ 0**

Fund Name	*Police Capital*	***Fund Number***	*33*

Fund Description & Purpose

Account for the revenue received by the Public Safety Communications and Dispatch operation. Revenues received used to defray the expense of Police Department capital expenditures.

	(Whole $) Description	2013 Actual	2013 Stub Year Actual	2014 Actual	2015 Amended Budget	2016 Budget
REVENUE						
	CHARGES FOR SERVICE					
3346330 - 302120	MACON COUNTY DISPATCH	0	0	0	0	350,000
	TRANSFERS FROM					
3346330 - 306700	TRANSFER FROM GENERAL FUND	0	0	0	0	44,400
	INVESTMENTS					
3346330 - 307101	INTEREST INCOME	0	0	0	0	300
	OTHER INCOME					
3346330 - 308802	SALE OF CITY PROPERTY	0	0	0	0	0
	Fund Revenue Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 394,700**

EXPENDITURES

DIVISION: POLICE CAPITAL (330)

	CAPITAL EXPENSES					
33463305 - 449900	SMALL CAPITAL	0	0	0	0	150,000
33463305 - 449950	LARGE CAPITAL	0	0	0	0	125,000
33463305 - 455200	VEHICLE LEASE	0	0	0	0	375,638
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 650,638**
	Fund Expense Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 650,638**
	Surplus / (Deficit)	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ (255,938)**
	Beginning Cash Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 264,000**
	Balance Sheet Adjustments				**$ 264,000**	
	Ending Cash Balance	**$ 0**	**$ 0**	**$ 0**	**$ 264,000**	**$ 8,062**

City of Decatur, Illinois
2016 Budget
Fund Statement of Activity

Fund Name	*Building Fund*	***Fund Number***	*34*
Fund Description & Purpose	*Accounts for operations of the City Library building.*		

(Whole $)	***Description***	***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
REVENUE						
	OTHER INCOME					
3443340 - 307101	INTEREST INCOME	0	0	0	0	0
3443340 - 308801	RENTAL INCOME - TENANTS	0	0	0	0	0
3443340 - 308822	RENTAL INCOME - LIBRARY	0	0	0	0	396,000
3443340 - 309900	BOND OR NOTE PROCEEDS	0	0	0	0	2,900,000
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 3,296,000**
	Fund Revenue Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 3,296,000**
EXPENDITURES						
DIVISION: BUILDING FUND (340)						
	OPERATING EXPENSES					
34433402 - 421000	SERV TO MAINTAIN BUILDINGS	0	0	0	0	46,200
34433402 - 428000	PROFESSIONAL SERVICES	0	0	0	0	75,000
34433402 - 428060	JANITORIAL SERVICES	0	0	0	0	231,000
34433402 - 431200	JANITORIAL SUPPLIES	0	0	0	0	6,600
34433402 - 432000	MATERIALS - BUILDINGS	0	0	0	0	33,000
34433402 - 440900	PRINCIPAL PAYMENT	0	0	0	0	0
34433402 - 441000	INTEREST PAYMENT	0	0	0	0	0
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 391,800**
	CAPITAL ASSETS					
34433405 - 489000	BUILDINGS, GROUNDS, GENERAL	0	0	0	0	2,900,000
	Division Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 3,291,800**
	Fund Expense Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 3,291,800**
	Surplus / (Deficit)	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 4,200**
	Beginning Cash Balance	**$ -**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Balance Sheet Adjustments					
	Ending Cash Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 4,200**

Fund Name	*Decatur Public Library*	***Fund Number***	*35*

Fund Description & Purpose

Accounts for revenue designated to finance the City Public Library and to capture the expenditures of the Library operation.

	(Whole $) Description	2013 Actual	2013 Stub Year Actual	2014 Actual	2015 Amended Budget	2016 Budget
REVENUE						
	FINES AND FEES					
3559350 - 305511	LOST OR DAMAGED BOOKS	9,450	3,540	5,873	5,000	5,000
	INTERGOV REVENUES					
3559350 - 302104	STATE REPLACEMENT TAX	288,974	0	313,634	327,000	365,000
3559350 - 302107	STATE GRANTS OR OTHER	105,654	96,627	142,833	90,000	60,000
	Total:	**$ 394,628**	**$ 96,627**	**$ 456,467**	**$ 417,000**	**$ 425,000**
	INVESTMENTS					
3559350 - 307101	INTEREST INCOME	589	127	215	70	75
	OTHER INCOME					
3559350 - 305514	COPIES AND MISCELLANEOUS	16,284	11,169	11,888	8,000	8,000
3559350 - 305515	MEETING ROOM FEES	5,855	2,730	4,040	3,500	3,500
3559350 - 308846	LEASE OF LIBRARY PROPERTY	1,500	700	16,325	18,107	19,764
3559350 - 308890	REIMBURSEMENT OF EXPENSE	0	1,298	1,755	0	0
3559350 - 308899	MISCELLANEOUS INCOME	1,205	0	0	0	0
	Total:	**$ 24,844**	**$ 15,897**	**$ 34,008**	**$ 29,607**	**$ 31,264**
	PERMITS AND LICENSES					
3559350 - 305509	FINES AND FEES	38,024	21,592	32,983	33,500	33,500
3559350 - 305510	NON- RESIDENTIAL FEES	518	171	173	150	150
	Total:	**$ 38,542**	**$ 21,764**	**$ 33,156**	**$ 33,650**	**$ 33,650**
	TAXES					
3559350 - 301103	REAL ESTATE TAXES	2,916,254	2,903,736	2,736,165	2,719,500	2,793,000
	TRANSFERS FROM					
3559350 - 303607	PAYMENT IN LIEU OF TAXES	0	175,608	174,720	208,219	284,651
3559350 - 306700	FROM LIBRARY CAPITAL	32,000	0	0	0	0
3559350 - 306709	FROM LIBRARY TRUST	0	0	0	35,000	0
	Total:	**$ 32,000**	**$ 175,608**	**$ 174,720**	**$ 243,219**	**$ 284,651**
	Fund Revenue Total:	**$ 3,416,307**	**$ 3,217,298**	**$ 3,440,603**	**$ 3,448,046**	**$ 3,572,640**

Fund Name	*Decatur Public Library*	***Fund Number***	*35*

(Whole $)	***Description***	***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
EXPENDITURES						
DIVISION: LIBRARY OPERATIONS (351)						
	PERSONNEL SERVICES					
35593511 - 409000	SALARIES	2,050,334	1,225,131	1,595,293	1,724,856	1,728,944
35593511 - 410100	OVERTIME	111	2,120	903	100	1,000
35593511 - 410200	TEMPORARY SALARIES	468	0	0	200	0
35593511 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	376,033	0	0	0	0
35593511 - 410500	PENSION CONTRIBUTION	0	140,538	201,584	214,745	223,553
35593511 - 410700	FICA/MEDICARE	0	94,115	122,264	131,690	132,710
35593511 - 411100	LIFE INSURANCE	3,621	2,053	2,320	2,150	2,639
35593511 - 411200	MEDICAL INSURANCE	275,452	187,680	273,820	287,100	316,680
35593511 - 411300	UNEMPLOYMENT INSURANCE	10,284	0	0	0	0
35593511 - 411400	WORKERS' COMPENSATION	69,252	0	0	0	0
35593511 - 411500	SERVICE RECOGNITION	22,877	15,401	21,199	22,293	22,083
	Total:	**$ 2,808,432**	**$ 1,667,039**	**$ 2,217,384**	**$ 2,383,134**	**$ 2,427,609**
	OPERATING EXPENSES					
35593512 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	3,720	1,428	14,892	5,916
35593512 - 420100	ADVERTISING	734	63	1,269	500	500
35593512 - 420200	PRINTING AND BINDING	2,324	3,190	365	500	500
35593512 - 421000	SERVICE TO MAINT BUILDINGS	87,518	16,430	47,220	50,000	50,000
35593512 - 421200	SERV - AUTO EQUIPMENT	1,231	2,346	1,949	1,000	1,000
35593512 - 421300	SERV-OFFICE EQUIPMENT	31,614	12,457	12,832	10,000	10,000
35593512 - 423000	MIS SERVICES	19,024	20,888	31,944	37,080	38,796
35593512 - 423100	ELECTRICITY	147,698	111,319	117,438	125,000	125,000
35593512 - 423200	NATURAL GAS	30,873	23,630	26,850	45,000	45,000
35593512 - 423300	TELEPHONE	37,858	26,128	34,614	30,000	30,000
35593512 - 423400	WATER	4,894	7,368	5,049	5,000	7,000
35593512 - 423901	BANKING SERVICE CHARGES	519	0	0	0	0
35593512 - 424000	TRAINING SCHOOL EXPENSES	550	0	179	0	0
35593512 - 424100	CONFERENCES & TRAVEL	3,418	191	2,227	4,000	10,000
35593512 - 424500	POSTAGE	11,443	11,318	12,022	12,000	13,000
35593512 - 424700	COMPUTER SOFTWARE	7,153	3,579	5,738	7,000	8,000
35593512 - 425000	GENERAL FUND ADMIN FEE	0	87,200	112,308	91,128	95,688
35593512 - 426500	MEDICAL EXPENSES	0	0	0	500	500
35593512 - 427100	TEMP AGENCY SERVICES	10,093	0	707	0	1,000
35593512 - 427200	TUITION REIMBURSEMENT	1,321	1,500	1,000	0	4,000
35593512 - 427300	TRAVEL INTERVIEW EXPENSE	0	0	2	0	0
35593512 - 428000	PROFESSIONAL SERVICES	71,984	77,614	78,313	45,000	50,000
35593512 - 428400	MEMBERSHIP FEES	35,258	1,160	6,846	50,000	50,000
35593512 - 428900	RENTAL - EQUIPMENT	2,240	455	1,050	2,000	2,000
35593512 - 431000	FUEL EXPENSE	948	748	743	837	335
35593512 - 431200	JANITORIAL SUPPLIES	17,041	8,041	8,403	5,000	7,000
35593512 - 432000	MATERIALS - BUILDINGS	41,309	30,504	34,205	30,000	35,000
35593512 - 433700	MATERIAL - AUTO EQUIP	2,442	3,409	2,944	1,500	1,500
35593512 - 434500	OFFICE SUPPLIES	41,201	22,968	28,721	23,000	28,000
35593512 - 441500	TRANSFER TO GENERAL FD	1,200	0	0	0	0
35593512 - 441504	GENERAL FUND PURCHASING	0	4,232	7,752	10,464	8,148
35593512 - 441800	MOTOR VEHICLE INSURANCE	1,733	0	0	0	0
35593512 - 442000	BOILER INSURANCE	1,412	0	0	0	0
35593512 - 442100	PROPERTY INSURANCE	22,619	0	0	0	0
35593512 - 442300	RISK MANAGEMENT INSURANCE	5,256	80,808	92,304	102,648	97,728
35593512 - 442600	COLLISION DEDUCTIBLE	0	0	0	1,000	1,000
35593512 - 442900	TRANSFER TO CAPITAL FUND	0	0	100,000	0	50,000
35593512 - 449900	SMALL CAPITAL ITEMS	17,285	2,762	13,233	10,000	15,000
	Total:	**$ 660,193**	**$ 564,025**	**$ 789,655**	**$ 715,049**	**$ 791,611**

Fund Name	*Decatur Public Library*	***Fund Number***	*35*

(Whole $)	***Description***	***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
EXPENDITURES						
	CAPITAL ASSETS					
35593515 - 458000	BOOKS & PERIODICALS	269,558	135,519	307,574	320,000	340,000
35593515 - 458841	MAG/PAPERS - MAIN ADULT	15,446	0	0	0	0
35593515 - 458842	MAG/PAPERS MAIN YOUTH	362	0	0	0	0
35593515 - 458843	MAG/PAPERS MAIN JUVENILE	1,549	0	0	0	0
35593515 - 458844	MAG/PAPERS - MAIN REFERENCE	3,717	0	0	0	0
35593515 - 458845	MAG/PAPERS - MAIN PROFESSIONAL	485	0	0	0	0
	Total:	**$ 291,117**	**$ 135,519**	**$ 307,574**	**$ 320,000**	**$ 340,000**
	Division Total:	**$ 3,759,742**	**$ 2,366,584**	**$ 3,314,613**	**$ 3,418,183**	**$ 3,559,220**
DIVISION: VILLAGE MALL (353)						
	OPERATING EXPENSES					
35593532 - 421000	SERVICE TO MAINT BUILDINGS	0	0	0	100	0
35593532 - 423100	ELECTRICITY	215	0	3,878	250	6,000
35593532 - 429900	CONTRACTUAL SERVICES	3,380	3,385	1,083	2,000	0
	Total:	**$ 3,595**	**$ 3,385**	**$ 4,961**	**$ 2,350**	**$ 6,000**
	Division Total:	**$ 3,595**	**$ 3,385**	**$ 4,961**	**$ 2,350**	**$ 6,000**
	Fund Expense Total:	**$ 3,763,337**	**$ 2,369,968**	**$ 3,319,574**	**$ 3,420,533**	**$ 3,565,220**
	Surplus / (Deficit)	**$ (347,030)**	**$ 847,329**	**$ 121,029**	**$ 27,513**	**$ 7,420**
	Beginning Cash Balance	**$ 208,341**	**$ (138,689)**	**$ 708,640**	**$ 829,669**	**$ 906,000**
	Balance Sheet Adjustments				**$ 48,818**	
	Ending Cash Balance	**$ (138,689)**	**$ 708,640**	**$ 829,669**	**$ 906,000**	**$ 913,420**

Fund Name	*City Municipal Band*	***Fund Number***	*36*

Fund Description & Purpose

Accounts for revenues and expenditures of the City of Decatur Municipal Band. Revenue includes property taxes levied for the purpose of funding the municipal band.

	(Whole $) Description	2013 Actual	2013 Stub Year Actual	2014 Actual	2015 Amended Budget	2016 Budget
REVENUE						
	INVESTMENTS					
3643360 - 307101	INTEREST INCOME	4	1	6	0	0
	OTHER INCOME					
3643360 - 308870	RESTRICTED GRANTS DONATIONS	0	0	100	0	25,000
3643360 - 308899	MISCELLANEOUS INCOME	21,517	6,433	38,515	0	0
	Total:	$ 21,517	$ 6,433	$ 38,615	$ 0	$ 25,000
	TAXES					
3643360 - 301103	REAL ESTATE TAXES	58,335	58,110	59,168	58,800	63,700
	TRANSFERS FROM					
3643360 - 303607	PAYMENT IN LIEU OF TAXES	0	3,512	3,492	4,503	6,156
	Fund Revenue Total:	$ 79,856	$ 68,056	$ 101,281	$ 63,303	$ 94,856
EXPENDITURES						
DIVISION: BAND (360)						
	PERSONNEL SERVICES					
36433601 - 409000	SALARIES	27,169	29,460	43,151	45,500	50,500
36433601 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	2,078	0	0	0	0
36433601 - 4107	FICA/MEDICARE	0	2,254	3,301	3,500	3,500
36433601 - 411400	WORKERS' COMPENSATION	400	0	0	0	0
	Total:	$ 29,648	$ 31,714	$ 46,453	$ 49,000	$ 54,000
	OPERATING EXPENSES					
36433602 - 408899	MISCELLANEOUS EXPENSE	1,554	1,613	8,464	1,600	2,020
36433602 - 420100	ADVERTISING	451	486	500	400	400
36433602 - 420200	PRINTING AND BINDING	1,255	2,285	2,400	2,000	2,000
36433602 - 421400	SERVICE- OTHER EQUIP	271	5,164	5,035	500	500
36433602 - 423000	MIS SERVICES	747	0	0	0	0
36433602 - 424500	POSTAGE	62	0	0	0	0
36433602 - 428000	PROFESSIONAL SERVICES	37,579	18,380	8,400	17,913	4,682
36433602 - 428700	RENTAL - BUILDING SPACE	3,014	1,064	2,896	3,100	3,100
36433602 - 428800	RENTAL-COPY MACHINE	96	124	109	150	150
36433602 - 430400	CLOTHING	260	366	696	0	0
36433602 - 434500	OFFICE SUPPLIES	45	0	690	0	0
36433602 - 437100	SHEET MUSIC	1,197	1,307	2,716	1,000	1,000
36433602 - 441504	GENERAL FUND PURCHASING	0	120	192	324	228
36433602 - 442100	PROPERTY INSURANCE	803	877	877	900	900
36433602 - 442300	RISK MANAGEMENT INSURANCE	0	1,640	1,620	1,416	876
36433602 - 449900	SMALL CAPITAL ITEMS	0	0	0	0	25,000
	Total:	$ 47,334	$ 33,424	$ 34,596	$ 29,303	$ 40,856
	Fund Expense Total:	$ 76,981	$ 65,138	$ 81,048	$ 78,303	$ 94,856
	Surplus / (Deficit)	$ 2,875	$ 2,918	$ 20,233	$ (15,000)	$ 0
	Beginning Cash Balance	$ 496	$ 3,370	$ 6,288	$ 26,521	$ 7,000
	Balance Sheet Adjustments				$ (4,521)	
	Ending Cash Balance	$ 3,370	$ 6,288	$ 26,521	$ 7,000	$ 7,000

Fund Name	*Police Justice Administrative Grant*	***Fund Number***	*39*

Fund Description & Purpose

Account for the use of monies received through JAG grants for the benefit of the Decatur Police Department operation.

(Whole $)						
	Description	***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
REVENUE						
	INTERGOV REVENUES					
3946395 - 302106	FEDERAL GRANTS-2011	67,170	0	0	0	0
3946396 - 302106	FEDERAL GRANTS-2012	0	40,000	12,749	0	0
3946397 - 302106	FEDERAL GRANTS-2013	0	0	46,084	46,084	0
3946398 - 302106	FEDERAL GRANTS-2014	0	0	0	50,000	0
3946399 - 302106	FEDERAL GRANTS-2015	0	0	0	0	30,500
	Total:	**67,170**	**40,000**	**58,833**	**96,084**	**30,500**
	INVESTMENTS					
394639x - 307101	INTEREST INCOME	12	3	0	0	0
	Fund Revenue Total:	**$ 67,182**	**$ 40,003**	**$ 58,833**	**$ 96,084**	**$ 30,500**
EXPENDITURES						
DIVISION: JUSTICE ADMIN GRANT - 2011 (395)						
	OPERATING EXPENSES					
39463952 - 410100	OVERTIME	27,309	18,290	0	0	0
39463952 - 449900	SMALL CAPITAL ITEMS	4,790	0	0	0	0
39463952 - 449902	DISPARITY AGREEMENT	16,793	0	0	0	0
	Total:	**$ 48,892**	**$ 18,290**	**$ 0**	**$ 0**	**$ 0**
	Division Total:	**$ 48,892**	**$ 18,290**	**$ 0**	**$ 0**	**$ 0**
DIVISION: JUSTICE ADMIN GRANT - 2012 (396)						
	OPERATING EXPENSES					
39463962 - 410100	OVERTIME	0	26,816	12,749	0	0
39463962 - 449902	DISPARITY AGREEMENT	0	13,187	0	0	0
	Total:	**$ 0**	**$ 40,003**	**$ 12,749**	**$ 0**	**$ 0**
	Division Total:	**$ 0**	**$ 40,003**	**$ 12,749**	**$ 0**	**$ 0**
DIVISION: JUSTICE ADMIN GRANT - 2013 (397)						
	OPERATING EXPENSES					
39463972 - 410100	OVERTIME	0	0	34,563	34,563	
39463972 - 449902	DISPARITY AGREEMENT	0	0	0	11,521	
	Total:	**$ 0**	**$ 0**	**$ 34,563**	**$ 46,084**	**$ 0**
	Division Total:	**$ 0**	**$ 0**	**$ 34,563**	**$ 46,084**	**$ 0**
DIVISION: JUSTICE ADMIN GRANT - 2014 (398)						
	OPERATING EXPENSES					
39463972 - 410100	OVERTIME	0	0	0	37,500	
39463972 - 449902	DISPARITY AGREEMENT	0	0	0	12,500	
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 50,000**	**$ 0**
	Division Total:	**$ 0**	**$ 0**	**$ 0**	**$ 50,000**	**$ 0**
DIVISION: JUSTICE ADMIN GRANT - 2015 (399)						
	OPERATING EXPENSES					
39463942 - 410100	OVERTIME	0	0	0	0	22,875
39463972 - 449902	DISPARITY AGREEMENT	0	0	0	12,500	7,625
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 12,500**	**$ 30,500**
	Division Total:	**$ 0**	**$ 0**	**$ 0**	**$ 12,500**	**$ 30,500**
	Fund Expense Total:	**$ 48,892**	**$ 58,293**	**$ 47,312**	**$ 108,584**	**$ 30,500**
	Surplus / (Deficit)	**$ 18,290**	**$ (18,290)**	**$ 11,521**	**$ (12,500)**	**$ 0**
	Beginning Cash Balance		**$ 18,290**	**$ 0**	**$ 11,521**	**$ 0**
	Balance Sheet Adjustments				**$ 979**	
	Ending Cash Balance	**$ 18,290**	**$ 0**	**$ 11,521**	**$ 0**	**$ 0**

City of Decatur, Illinois
2016 Budget
Fund Statement of Activity

Fund Name	*Public Education & Government (PEG)*	***Fund Number***	*40*

Fund Description & Purpose

Accounts for revenues received for franchise rights granted allowing the installation and operation of cable communication networks and for expenditures defraying the operation of the Public Education and Government television station.

	(Whole $) Description	2013 Actual	2013 Stub Year Actual	2014 Actual	2015 Amended Budget	2016 Budget
REVENUE						
	FINES AND FEES					
4048400 - 303110	P-E-G CAPITAL FEE	116,968	52,581	95,480	100,000	100,000
	INVESTMENTS					
4048400 - 307101	INTEREST INCOME	58	47	98	0	0
	OTHER INCOME					
4048400 - 308890	REIMBRUSEMENT OF EXPENSE	0	0	562	0	0
	TRANSFERS FROM					
4048400 - 306700	TRANSFER FROM OTHER FUNDS	85,013	0	0	0	0
	Fund Revenue Total:	**$ 202,038**	**$ 52,629**	**$ 96,140**	**$ 100,000**	**$ 100,000**
EXPENDITURES						
DIVISION: PEG PROJECTS (400)						
	CAPITAL PROJECTS					
40484006 - 452000	OTHER EQUIPMENT	0	0	250,979	0	0
40484006 - 474006	P-E-G PROGRAMMING	1,446	14,724	6,773	100,000	150,000
	Total:	**$ 1,446**	**$ 14,724**	**$ 257,752**	**$ 100,000**	**$ 150,000**
	Fund Expense Total:	**$ 1,446**	**$ 14,724**	**$ 257,752**	**$ 100,000**	**$ 150,000**
	Surplus / (Deficit)	**$ 200,592**	**$ 37,905**	**$ (161,612)**	**$ 0**	**$ (50,000)**
	Beginning Cash Balance	**$ 24,439**	**$ 225,031**	**$ 262,936**	**$ 101,324**	**$ 150,000**
	Balance Sheet Adjustments				**$ 48,676**	
	Ending Cash Balance	**$ 225,031**	**$ 262,936**	**$ 101,324**	**$ 150,000**	**$ 100,000**

City of Decatur, Illinois
2016 Budget
Fund Statement of Activity

Fund Name	*Local Motor Fuel Tax*	***Fund Number***	*42*

Fund Description & Purpose

Accounts for revenues from the local motor fuel tax, and expenditures for street improvements within the City footprint.

	(Whole $) ***Description***	***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
REVENUE						
	INTERGOV REVENUES					
4248420 - 302103	LOCAL MFT TAX	0	0	0	0	1,500,000
	Fund Revenue Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 1,500,000**
EXPENDITURES						
DIVISION: LOCAL MFT PROJECTS (420)						
	CAPITAL PROJECTS					
42484206 - 489070	STREETS	0	0	0	0	1,500,000
	Fund Expense Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 1,500,000**
	Surplus / (Deficit)	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Beginning Cash Balance	**$ -**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Balance Sheet Adjustments					
	Ending Cash Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

Fund Name	*2010 Bond Project Construction*	***Fund Number***	*43*

Fund Description & Purpose

Accounts for capital improvement projects financed by the proceeds from the 2010 Series General Obligation Bonds issued by the City in 2010.

(Whole $)	***Description***	***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
REVENUE						
	INVESTMENTS					
4343430 - 307101	INTEREST INCOME	640	410	33	0	0
4343430 - 307141	INVESTMENT INCOME	142,757	64,993	75,240	0	0
4343430 - 307341	GAIN/LOSS HICKORY POINT BANK	35,218	-41,954	44,834	0	0
	Total:	**$ 178,614**	**$ 23,448**	**$ 120,107**	**$ 0**	**$ 0**
	OTHER INCOME					
4343430 - 308812	ADM COST SHARE	527,613	0	0	0	0
4343430 - 308899	MISCELLANEOUS INCOME	17,190	0	0	0	0
	Total:	**$ 544,803**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Fund Revenue Total:	**$ 723,417**	**$ 23,448**	**$ 120,107**	**$ 0**	**$ 0**
EXPENDITURES						
DIVISION: 2010 PROJECT FUND (430)						
	OPERATING EXPENSES					
43434302 - 425400	FISCAL AGENT FEES	5,623	1,523	1,949	0	0
43434302 - 444100	DEBT SERVICE FUNDING	20,673	422,393	800,000	0	0
	Total:	**$ 26,296**	**$ 423,916**	**$ 801,949**	**$ 0**	**$ 0**
	CAPITAL ASSETS					
43434305 - 469902	DOWNTOWN TIF PROJECTS	6,378,515	1,507,664	147,142	605,330	0
43434305 - 485900	DREDGING	903,487	40,000	0	0	0
43434305 - 488200	LAKE DECATUR DAM REPAIRS	119,653	3,202,386	980,632	264,652	0
43434305 - 488900	ADDL WATER SUPPLY	479,936	181,981	35,767	0	0
43434305 - 489020	PARKING	2,236,531	59,111	68,913	10,926	388,100
	Total:	**$ 10,118,122**	**$ 4,991,142**	**$ 1,232,454**	**$ 880,908**	**$ 388,100**
	Fund Expense Total:	**$ 10,144,418**	**$ 5,415,058**	**$ 2,034,404**	**$ 880,908**	**$ 388,100**
	Surplus / (Deficit)	**$ (9,421,001)**	**$ (5,391,609)**	**$ (1,914,297)**	**$ (880,908)**	**$ (388,100)**
	Beginning Cash Balance	**$ 17,337,476**	**$ 7,916,475**	**$ 2,524,866**	**$ 610,569**	**$ 388,100**
	Balance Sheet Adjustments				**$ 658,439**	
	Ending Cash Balance	**$ 7,916,475**	**$ 2,524,866**	**$ 610,569**	**$ 388,100**	**$ 0**

Fund Name	*2008 Bond Project Construction*	***Fund Number***	*44*
Fund Description & Purpose	*Accounts for capital improvement projects financed by the proceeds from the 2008 Series General Obligation Bonds issued by the City in 2008.*		

(Whole $)						
	Description	***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
REVENUE						
	INVESTMENTS					
4443440 - 307101	INTEREST INCOME	34	0	0	0	0
	Total:	**$ 34**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Fund Revenue Total:	**$ 34**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
EXPENDITURES						
DIVISION: 2008 PROJECT FUND (440)						
	CAPITAL ASSETS					
44434405 - 441500	TRANSFER TO GENERAL FUND	0	0	0	0	0
44434405 - 463800	WEST MAIN STREETSCAPE	0	0	0	0	0
44434405 - 469901	DOWNTOWN REDEVELOPMENT	182,894	0	0	0	0
44434405 - 488200	LAKE DECATUR DAM REPAIRS	0	0	0	0	0
44434405 - 488800	WATER MAIN REPLACEMENTS	0	0	0	0	0
	Total:	**$ 182,894**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Fund Expense Total:	**$ 182,894**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Surplus / (Deficit)	**$ (182,859)**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Beginning Cash Balance	**$ 182,859**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Balance Sheet Adjustments					
	Ending Cash Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

Fund Name	*Capital Projects*	***Fund Number***	*45*

Fund Description & Purpose

Account for the financial resources used for capital investment in City infrastructure not funded by proprietary or trust funds.

	(Whole $) Description	2013 Actual	2013 Stub Year Actual	2014 Actual	2015 Amended Budget	2016 Budget
REVENUE						
	CHARGES FOR SERVICE					
4548450 - 303103	TAPPING FEES	981	432	17,355	0	0
	INTERGOV REVENUES					
4548450 - 302107	STATE GRANTS OR OTHER	-23,500	35,989	0	0	0
	INVESTMENTS					
4548450 - 307101	INTEREST INCOME	274	51	57	0	0
	OTHER INCOME					
4548450 - 308850	DRIVEWAY APPROACH	0	0	0	0	0
4548450 - 308899	MISCELLANEOUS INCOME	0	147,647	300	300	
	Total:	**$ 0**	**$ 147,647**	**$ 300**	**$ 300**	**$ 0**
	TRANSFERS FROM					
4548450 - 306702	TRANSFER FROM GENERAL FUND	551,460	500,000	0	0	0
	Fund Revenue Total:	**$ 529,214**	**$ 684,119**	**$ 17,712**	**$ 300**	**$ 0**
EXPENDITURES						
DIVISION: CAPITAL STREET PROJECTS (451)						
	OPERATING EXPENSES					
45484512 - 428000	PROFESSIONAL SERVICES	231,911	40,890	20,149	0	0
45484512 - 445900	REIMBURSEMENT TO OTHER FUNDS	85,013	0	0	0	0
45484512 - 474006	P-E-G PROGRAMMING	11,089	0	0	0	0
	Total:	**$ 328,014**	**$ 40,890**	**$ 20,149**	**$ 0**	**$ 0**
	CAPITAL PROJECTS					
45484516 - 489000	BUILDINGS, GROUNDS, GENERAL	144,976	127,718	7,188	0	0
45484516 - 489020	PARKING	28,725	54,770	0	0	0
45484516 - 489040	STORM SEWER	266,265	24,308	0	0	0
45484516 - 489050	BRIDGES	15,901	0	0	0	0
45484516 - 489070	STREETS	557,220	208,853	81,122	77,719	105,500
	Total:	**$ 1,013,087**	**$ 415,650**	**$ 88,310**	**$ 77,719**	**$ 105,500**
	Fund Expense Total:	**$ 1,341,101**	**$ 456,540**	**$ 108,459**	**$ 77,719**	**$ 105,500**
	Surplus / (Deficit)	**$ (811,886)**	**$ 227,579**	**$ (90,747)**	**$ (77,419)**	**$ (105,500)**
	Beginning Cash Balance	**$ 811,886**	**$ 0**	**$ 227,579**	**$ 136,832**	**$ 105,500**
	Balance Sheet Adjustments				**$ 46,087**	
	Ending Cash Balance	**$ 0**	**$ 227,579**	**$ 136,832**	**$ 105,500**	**$ 0**

Fund Name	*Motor Fuel Tax*	***Fund Number***	*46*

Fund Description & Purpose

Accounts for revenues, including the City's motor fuel tax allotment from the State of Illinois, and expenditures for street improvements and traffic signal maintenance within the City footprint.

(Whole $)						
	Description	***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
REVENUE						
	INTERGOV REVENUES					
4648460 - 302103	MFT TAX	1,829,533	1,235,376	1,884,548	1,846,000	1,825,000
4648460 - 302106	FEDERAL GRANTS	0	5,433	198,917	0	0
4648460 - 302123	MAINT INCOME FR STATE	45,945	38,171	54,785	340,000	109,739
4648460 - 302125	CAPITAL BILL PROGRAM REVENUE	355,492	355,492	710,984	0	250,000
	Total:	**$ 2,230,971**	**$ 1,634,472**	**$ 2,849,234**	**$ 2,186,000**	**$ 2,184,739**
	INVESTMENTS					
4648460 - 307101	INTEREST INCOME	4,058	741	1,163	0	0
	OTHER INCOME					
4648460 - 308899	MISCELLANEOUS INCOME	29,296	19,482	79,670	16,000	17,000
	Fund Revenue Total:	**$ 2,264,325**	**$ 1,654,695**	**$ 2,930,067**	**$ 2,202,000**	**$ 2,201,739**
EXPENDITURES						
DIVISION: MFT PROJECTS (460)						
	OPERATING EXPENSES					
46484602 - 423901	BANKING SERVICE CHARGES	320	0	0	0	0
46484602 - 428100	TRANSFER TO IMRF	19,611	13,773	0	0	0
46484602 - 435800	ROAD SALT	0	0	177,374	310,000	166,000
46484602 - 441500	TO GENERAL FND MSC & STR REIMB	363,039	258,918	385,179	384,000	480,000
	Total:	**$ 382,971**	**$ 272,690**	**$ 562,552**	**$ 694,000**	**$ 646,000**
	CAPITAL PROJECTS					
46484606 - 489010	LIGHTS	0	0	0	0	100,000
46484606 - 489050	BRIDGES	344,832	688,881	-10,458	434,840	477,200
46484606 - 489070	STREETS	1,878,884	2,927,945	1,425,526	2,349,641	1,997,113
46484606 - 489080	TRAFFIC SIGNALS	10,440	58,499	209,631	50,000	100,000
	Total:	**$ 2,234,156**	**$ 3,675,326**	**$ 1,624,699**	**$ 2,834,481**	**$ 2,674,313**
	Fund Expense Total:	**$ 2,617,127**	**$ 3,948,016**	**$ 2,187,251**	**$ 3,528,481**	**$ 3,320,313**
	Surplus / (Deficit)	**$ (352,802)**	**$ (2,293,321)**	**$ 742,816**	**$ (1,326,481)**	**$ (1,118,574)**
	Beginning Cash Balance	**$ 4,904,929**	**$ 4,552,127**	**$ 2,258,806**	**$ 3,025,123**	**$ 3,000,000**
	Balance Sheet Adjustments			**$ 23,500**	**$ 1,301,358**	
	Ending Cash Balance	**$ 4,552,127**	**$ 2,258,806**	**$ 3,025,123**	**$ 3,000,000**	**$ 1,881,426**

City of Decatur, Illinois
2016 Budget
Fund Statement of Activity

Fund Name	*Major Moves*	***Fund Number***	*47*

Fund Description & Purpose

Accounts for the financial resources received from State of Illinois Grants for the purpose of investment in infrastructure projects providing economic development benefit to the City of Decatur.

	(Whole $) Description	*2013 Actual*	*2013 Stub Year Actual*	*2014 Actual*	*2015 Amended Budget*	*2016 Budget*
REVENUE						
	INTERGOV REVENUES					
4748470 - 302107	STATE GRANTS OR OTHER	0	0	62,500	2,171,678	2,072,913
	INVESTMENTS					
4748470 - 307101	INTEREST INCOME	0	0	3	30	0
	Fund Revenue Total:	**$ 0**	**$ 0**	**$ 62,503**	**$ 2,171,708**	**$ 2,072,913**
EXPENDITURES						
DIVISION: MAJOR MOVES (470)						
	CAPITAL EXPENSES					
47484705 - 489070	STREETS	0	0	0	737,803	991,435
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 737,803**	**$ 991,435**
	Fund Expense Total:	**$ 0**	**$ 0**	**$ 0**	**$ 737,803**	**$ 991,435**
	Surplus / (Deficit)	**$ 0**	**$ 0**	**$ 62,503**	**$ 1,433,905**	**$ 1,081,478**
	Beginning Cash Balance	**$ -**	**$ 0**	**$ 0**	**$ 62,503**	**$ 0**
	Balance Sheet Adjustments		**$ -**		**$ (1,496,408)**	
	Ending Cash Balance	**$ 0**	**$ 0**	**$ 62,503**	**$ 0**	**$ 1,081,478**

Fund Name	*Fire Capital*	***Fund Number***	*49*

Fund Description & Purpose

Account for the revenue received from various tax and other sources in support of the Decatur Fire Department. Revenues received used to defray the expense of Fire Department capital expenditures.

	(Whole $) Description	*2013 Actual*	*2013 Stub Year Actual*	*2014 Actual*	*2015 Amended Budget*	*2016 Budget*
REVENUE						
	INTERGOV REVENUES					
4947490 - 302403	FIRE TRAINING REIMBURSEMENT	0	0	0	0	25,000
	INVESTMENTS					
4947490 - 307101	INTEREST INCOME	0	0	0	0	0
	OTHER INCOME					
4947490 - 308802	SALE OF CITY PROPERTY	0	0	1,296	60,000	20,000
4947490 - 309900	BOND OR NOTE PROCEEDS	0	0	0	0	0
	Total:	**$ 0**	**$ 0**	**$ 1,296**	**$ 60,000**	**$ 20,000**
	TAXES					
4947490 - 301103	REAL ESTATE TAXES	0	0	0	0	0
	TRANSFERS FROM					
4947490 - 306700	DEBT FROM GENERAL FUND	0	0	0	0	470,000
	Fund Revenue Total:	**$ 0**	**$ 0**	**$ 1,297**	**$ 60,000**	**$ 515,000**
EXPENDITURES						
DIVISION: FIRE CAPITAL (490)						
	OPERATING EXPENSES					
49474902 - 428000	PROFESSIONAL SERVICES	0	0	0	0	75,000
	CAPITAL EXPENSES					
49474905 - 421000	SERVICE TO MAINT BUILDINGS	0	0	0	0	240,000
49474905 - 450200	BUILDINGS	0	0	0	0	0
49474905 - 451000	AUTOMOTIVE EQUIPMENT	0	0	0	0	0
49474905 - 455200	VEHICLE LEASE PAYMENT	0	0	0	0	226,629
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 466,629**
	Fund Expense Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 541,629**
	Surplus / (Deficit)	**$ 0**	**$ 0**	**$ 1,297**	**$ 60,000**	**$ (26,629)**
	Beginning Cash Balance	**$ 0**	**$ 0**	**$ 0**	**$ 1,297**	**$ 27,000**
	Balance Sheet Adjustments				**$ (34,297)**	
	Ending Cash Balance	**$ 0**	**$ 0**	**$ 1,297**	**$ 27,000**	**$ 371**

Fund Name	*Debt Service*	***Fund Number***	*50*

Fund Description & Purpose

Account for the accumulation of resources for, and the payment of principal and interest on general obligation debt, serial and term debt obligations of the City.

	(Whole $) Description	*2013 Actual*	*2013 Stub Year Actual*	*2014 Actual*	*2015 Amended Budget*	*2016 Budget*
REVENUE						
	INVESTMENTS					
5043500 - 307101	INTEREST INCOME	2,573	597	842	0	0
5043500 - 307141	INTEREST HICKORY POINT BANK	354	0	0	0	0
	Total:	**$ 2,927**	**$ 597**	**$ 842**	**$ 0**	**$ 0**
	OTHER INCOME					
5043500 - 308819	TREASURY REBATE	520,835	474,946	473,104	466,132	458,796
5043500 - 309900	BOND OR NOTE PROCEEDS	28,080,658	0	0	0	0
	Total:	**$ 28,601,492**	**$ 474,946**	**$ 473,104**	**$ 466,132**	**$ 458,796**
	TAXES					
5043500 - 301103	REAL ESTATE TAXES	1,383,373	1,263,366	1,280,859	1,256,899	2,108,611
	TRANSFERS FROM					
5043500 - 303607	PAYMENT IN LIEU OF TAXES	0	83,303	76,020	97,473	131,560
5043500 - 306620	SEWER FUNDING	137,834	96,402	81,488	17,482	0
5043500 - 306702	GENERAL FUNDING	0	21,699	0	0	0
5043500 - 306703	WATER FUNDING	5,542,184	5,041,703	5,302,600	6,807,162	6,791,410
5043500 - 306707	CDBG FUNDING	217,000	214,608	170,000	175,000	180,000
5043500 - 306759	TRANSER FR 2010 PROJECT FUND	20,673	422,393	800,000	0	0
5043500 - 306765	OLDE TOWN TIF FUNDING	1,118,097	1,196,164	961,286	1,008,532	924,697
5043500 - 306766	WABASH CROSSING TIF FUNDING	149,649	170,212	170,700	165,275	0
	Total:	**$ 7,185,437**	**$ 7,246,484**	**$ 7,562,095**	**$ 8,270,924**	**$ 8,027,667**
	Fund Revenue Total:	**$ 37,173,229**	**$ 8,985,393**	**$ 9,316,899**	**$ 9,993,955**	**$ 10,595,074**
EXPENDITURES						
DIVISION: DS-SPRING CREEK SEWER LOAN (501)						
	OPERATING EXPENSES					
50435012 - 440900	PRINCIPAL PAYMENTS	33,123	16,912	34,541	17,636	0
50435012 - 441000	INTEREST PAYMENTS	2,646	972	1,227	248	0
	Division Total:	**$ 35,769**	**$ 17,884**	**$ 35,769**	**$ 17,884**	**$ 0**
DIVISION: DS-WEST MOUND SEWER LOAN (502)						
	OPERATING EXPENSES					
50435022 - 440900	PRINCIPAL PAYMENTS	14,172	7,236	14,779	6,305	0
50435022 - 441000	INTEREST PAYMENTS	1,097	399	490	89	0
	Division Total:	**$ 15,269**	**$ 7,635**	**$ 15,269**	**$ 6,394**	**$ 0**
DIVISION: DS-2014 GO BONDS (503)						
	OPERATING EXPENSES					
50435032 - 440900	PRINCIPAL PAYMENTS	0	0	0	730,000	835,000
50435032 - 441000	INTEREST PAYMENTS	0	0	421,607	1,050,438	1,026,963
50435032 - 441100	FISCAL FEES	0	0	0	350	375
	Division Total:	**$ 0**	**$ 0**	**$ 421,607**	**$ 1,780,788**	**$ 1,862,338**
DIVISION: DS-2015 GO BONDS (505)						
	OPERATING EXPENSES					
50435052 - 440900	PRINCIPAL PAYMENTS	0	0	0	0	790,000
50435052 - 441000	INTEREST PAYMENTS	0	0	0	250,000	939,510
50435052 - 441100	FISCAL FEES	0	0	0	0	375
	Division Total:	**$ 0**	**$ 0**	**$ 0**	**$ 250,000**	**$ 1,729,885**

Fund Name	*Debt Service*	*Fund Number*	*50*

(Whole $) Description	2013 Actual	2013 Stub Year Actual	2014 Actual	2015 Amended Budget	2016 Budget
EXPENDITURES					
DIVISION: DS-BROADWAY/CANTRELL SEWER (506)					
OPERATING EXPENSES					
50435062 - 440900 PRINCIPAL PAYMENTS	38,569	0	0	0	0
50435062 - 441000 INTEREST PAYMENTS	959	0	0	0	0
Division Total:	**$ 39,528**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
DIVISION: DS-STALEY SEWER LOAN (507)					
OPERATING EXPENSES					
50435072 - 440900 PRINCIPAL PAYMENTS	43,536	44,858	46,221	0	0
50435072 - 441000 INTEREST PAYMENTS	3,733	2,410	1,048	0	0
Division Total:	**$ 47,269**	**$ 47,269**	**$ 47,269**	**$ 0**	**$ 0**
DIVISION: DS-2004B GO BOND (509)					
OPERATING EXPENSES					
50435092 - 440900 PRINCIPAL PAYMENTS	20,360,000	0	0	0	0
50435092 - 441000 INTEREST PAYMENT	823,641	0	0	0	0
Division Total:	**$ 21,183,641**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
DIVISION: DS-GENERAL EXPENSE (50A)					
OPERATING EXPENSES					
504350A2 - 425400 FISCAL AGENT FEES	9	0	0	0	0
Division Total:	**$ 9**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
DIVISION: DS-2004A BOND (510)					
OPERATING EXPENSES					
50435100 - 440900 PRINCIPAL PAYMENTS	8,595,000	0	0	0	0
50435100 - 441000 INTEREST PAYMENT	341,294	0	0	0	0
Division Total:	**$ 8,936,294**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
DIVISION: DS-2005 GO BONDS (511)					
OPERATING EXPENSES					
50435112 - 440900 PRINCIPAL PAYMENTS	1,680,000	1,740,000	675,000	0	0
50435112 - 441000 INTEREST PAYMENT	142,320	85,200	24,300	0	0
50435112 - 441100 FISCAL FEES	350	0	350	0	0
Division Total:	**$ 1,822,670**	**$ 1,825,200**	**$ 699,650**	**$ 0**	**$ 0**
DIVISION: DS-2002 BOND-WABASH CROSSNG (512)					
OPERATING EXPENSES					
50435122 - 440900 PRINCIPAL PAYMENTS	160,000	165,000	170,000	175,000	180,000
50435122 - 441000 INTEREST PAYMENT	112,536	54,272	99,816	90,585	80,855
Division Total:	**$ 272,536**	**$ 219,272**	**$ 269,816**	**$ 265,585**	**$ 260,855**
DIVISION: DS-2008 GO BONDS (514)					
OPERATING EXPENSES					
50435142 - 440900 PRINCIPAL PAYMENTS	245,000	250,000	360,000	790,000	825,000
50435142 - 441000 INTEREST PAYMENT	411,538	402,963	394,213	380,713	349,113
50435142 - 441100 FISCAL FEES	0	428	750	428	450
Division Total:	**$ 656,538**	**$ 653,391**	**$ 754,963**	**$ 1,171,141**	**$ 1,174,563**
DIVISION: DS-1999 ONE MAIN PLACE (515)					
OPERATING EXPENSES					
50435152 - 440900 PRINCIPAL PAYMENTS	120,000	150,000	0	0	0
50435152 - 441000 INTEREST PAYMENT	13,251	4,748	0	0	0
Division Total:	**$ 133,251**	**$ 154,748**	**$ 0**	**$ 0**	**$ 0**

Fund Name	*Debt Service*	***Fund Number***	*50*

(Whole $) ***Description***		***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
EXPENDITURES						
DIVISION: DS-2010A BOND (516)						
	OPERATING EXPENSES					
50435162 - 440900	PRINCIPAL PAYMENTS	115,000	130,000	140,000	150,000	180,000
50435162 - 441000	INTEREST PAYMENT	459,433	455,408	450,858	445,783	440,158
50435162 - 441100	FISCAL FEES	428	428	750	428	450
	Division Total:	**$ 574,861**	**$ 585,836**	**$ 591,608**	**$ 596,211**	**$ 620,608**
DIVISION: DS-2010B BOND (517)						
	OPERATING EXPENSES					
50435172 - 440900	PRINCIPAL PAYMENTS	795,000	840,000	890,000	955,000	1,120,000
50435172 - 441000	INTEREST PAYMENT	1,422,030	1,408,118	1,391,318	1,369,068	1,340,418
50435172 - 441100	FISCAL FEES	1,106	678	0	678	450
	Division Total:	**$ 2,218,136**	**$ 2,248,796**	**$ 2,281,318**	**$ 2,324,746**	**$ 2,460,868**
DIVISION: DS-2010C BOND (518)						
	OPERATING EXPENSES					
50435182 - 440900	PRINCIPAL PAYMENTS	185,000	185,000	190,000	195,000	200,000
50435182 - 441000	INTEREST PAYMENT	94,800	91,100	87,400	83,600	77,750
50435182 - 441100	FISCAL FEES	428	428	750	428	450
	Division Total:	**$ 280,228**	**$ 276,528**	**$ 278,150**	**$ 279,028**	**$ 278,200**
DIVISION: DS-2010D BOND (519)						
	OPERATING EXPENSES					
50435192 - 440900	PRINCIPAL PAYMENTS	265,000	265,000	265,000	255,000	245,000
50435192 - 441000	INTEREST PAYMENT	37,750	32,450	27,150	21,850	16,750
50435192 - 441100	FISCAL FEES	428	428	750	428	450
	Division Total:	**$ 303,178**	**$ 297,878**	**$ 292,900**	**$ 277,278**	**$ 262,200**
DIVISION: DS-2012 GO BOND (521)						
	OPERATING EXPENSES					
50435212 - 440900	PRINCIPAL PAYMENTS	130,000	0	590,000	595,000	605,000
50435212 - 441000	INTEREST PAYMENT	32,326	81,303	159,656	152,244	141,731
50435212 - 441100	FISCAL FEES	0	0	385	385	375
50435212 - 447200	BOND ISSUANCE COSTS	108,796	0	0	0	0
	Division Total:	**$ 271,122**	**$ 81,303**	**$ 750,041**	**$ 747,629**	**$ 747,106**
DIVISION: DS-2013 GO BOND (522)						
	OPERATING EXPENSES					
50435222 - 440900	PRINCIPAL PAYMENTS	315,000	0	1,150,000	1,175,000	1,205,000
50435222 - 441000	INTEREST PAYMENT	72,854	351,275	691,050	661,925	626,225
50435222 - 441100	FISCAL FEES	0	0	350	350	375
50435222 - 447200	BOND ISSUANCE COSTS	202,379	0	0	0	0
	Division Total:	**$ 590,233**	**$ 351,275**	**$ 1,841,400**	**$ 1,837,275**	**$ 1,831,600**
	Fund Expense Total:	**$ 37,380,531**	**$ 6,767,013**	**$ 8,279,757**	**$ 9,553,959**	**$ 11,228,223**
	Surplus / (Deficit)	**$ (207,302)**	**$ 2,218,380**	**$ 1,037,142**	**$ 439,996**	**$ (633,149)**
	Beginning Cash Balance	**$ 388,529**	**$ 181,227**	**$ 2,399,608**	**$ 3,436,750**	**$ 3,928,000**
	Balance Sheet Adjustments				**$ 51,254**	
	Ending Cash Balance	**$ 181,227**	**$ 2,399,608**	**$ 3,436,750**	**$ 3,928,000**	**$ 3,294,851**

Fund Name	*Library Capital*	***Fund Number***	*58*

Fund Description & Purpose

Account for the financial resources used for capital investment in the Library building and for facility infrastructure repair and maintenance.

	(Whole $) Description	2013 Actual	2013 Stub Year Actual	2014 Actual	2015 Amended Budget	2016 Budget
REVENUE						
	OTHER INCOME					
5859580 - 306709	TRANSFER FROM LIBRARY	0	0	100,000	0	50,000
5859580 - 307101	INTEREST INCOME	0	0	7	0	0
	Fund Revenue Total:	**$ 0**	**$ 0**	**$ 100,007**	**$ 0**	**$ 50,000**
DIVISION: LIBRARY CAPITAL (580)						
	OPERATING EXPENSES					
58595882 - 448600	TRANSFER TO LIBRARY FUND	0	0	0	35,000	
	Division Total:	**$ 0**	**$ 0**	**$ 0**	**$ 35,000**	**$ 0**
	Fund Expense Total:	**$ 0**	**$ 0**	**$ 0**	**$ 35,000**	**$ 0**
	Surplus / (Deficit)	**$ 0**	**$ 0**	**$ 100,007**	**$ (35,000)**	**$ 50,000**
	Beginning Cash Balance	**$ -**	**$ 0**	**$ 0**	**$ 100,007**	**$ 150,000**
	Balance Sheet Adjustments				**$ 84,993**	
	Ending Cash Balance	**$ 0**	**$ 0**	**$ 100,007**	**$ 150,000**	**$ 200,000**

Fund Name	*City of Decatur Library Trust*	***Fund Number***	*59*

Fund Description & Purpose

Account for revenues received from third party sources for the specific purpose of benefit to the City of Decatur Public Library and account for the expenditure of such funds.

	(Whole $) Description	*2013 Actual*	*2013 Stub Year Actual*	*2014 Actual*	*2015 Amended Budget*	*2016 Budget*
REVENUE						
	INVESTMENTS					
5959590 - 307103	INTEREST INC - CANTONI	53	11	21	0	0
5959590 - 307104	INTEREST INC - MEYERS	224	44	80	0	0
5959590 - 307142	INTEREST - DONATIONS	8	1	3	0	0
	Total:	$ 284	$ 56	$ 104	$ 0	$ 0
	OTHER INCOME					
5959590 - 308805	CONTRIBUTIONS	11,268	4,869	27,278	10,000	10,000
	Fund Revenue Total:	$ 11,553	$ 4,926	$ 27,382	$ 10,000	$ 10,000
EXPENDITURES						
DIVISION: DPL-CANTONI TRUST (591)						
	CAPITAL ASSETS					
59595912 - 458000	BOOKS & PERIODICALS	14,103	275	0	20,000	45,000
	Division Total:	$ 14,103	$ 275	$ 0	$ 20,000	$ 45,000
DIVISION: DPL-MEYER TRUST (592)						
	OPERATING EXPENSES					
59595922 - 428000	PROFESSIONAL FEES	0	0	0	85,000	31,250
59595922 - 4431600	ARCHIVAL SUPPLIES	0	0	1,211	2,500	31,250
59595922 - 448600	TRANSFER TO LIBRARY	32,000	0	0	0	0
59595922 - 449900	SMALL CAPITAL ITEMS	0	0	6,214	0	31,250
59595922 - 458000	BOOK AND PERIODICALS	27,917	6,000	901	2,000	31,250
	Division Total:	$ 59,917	$ 6,000	$ 8,325	$ 89,500	$ 125,000
DIVISION: DPL-BRIDGES TRUST (593)						
	CAPITAL ASSETS					
59595932 - 458000	BOOKS & PERIODICALS	1,578	0	0	0	0
	Division Total:	$ 1,578	$ 0	$ 0	$ 0	$ 0
DIVISION: DPL-MEMORIALS (594)						
	CAPITAL ASSETS					
59595942 - 428000	PROFESSIONAL FEES	0	0	4,185	0	0
59595942 - 449900	SMALL CAPITAL ITEMS	0	0	13,660	7,500	9,500
59595942 - 458000	BOOKS & PERIODICALS	11,044	14,737	3,827	2,500	20,000
	Division Total:	$ 11,044	$ 14,737	$ 21,672	$ 10,000	$ 29,500
	Fund Expense Total:	$ 86,642	$ 21,013	$ 29,997	$ 119,500	$ 199,500
	Surplus / (Deficit)	$ (75,089)	$ (16,087)	$ (2,616)	$ (109,500)	$ (189,500)
	Beginning Cash Balance	$ 380,469	$ 305,380	$ 289,293	$ 286,677	$ 280,000
	Balance Sheet Adjustments				$ 102,823	
	Ending Cash Balance	$ 305,380	$ 289,293	$ 286,677	$ 280,000	$ 90,500

Fund Name	*Fleet Maintenance*	***Fund Number***	*60*

Fund Description & Purpose

Accounts for services provided by the City's garage for repair and maintenance of motorized vehicles and equipment and for funds transferred from operating departments for the expenses of operating City equipment.

	(Whole $) Description	2013 Actual	2013 Stub Year Actual	2014 Actual	2015 Amended Budget	2016 Budget
REVENUE						
	OTHER INCOME					
6048600 - 308855	AUTO INSURANCE REIMBUR	25,875	20,954	30,256	40,000	40,000
6048600 - 308860	GASOLINE/DIESEL FUEL REIMB	19,104	357,071	20,689	19,491	14,984
6048600 - 308897	DIRECT SERVICE CHARGES	2,214	0	0	0	0
6048600 - 308899	MISCELLANEOUS INCOME	2,260	1,927	959	0	0
	Total:	$ 49,453	$ 379,952	$ 51,904	$ 59,491	$ 54,984
	TRANSFERS FROM					
6048600 - 306700	MAINTENANCE FROM OTHER FUNDS	0	1,189,344	1,636,288	1,991,904	2,062,980
6048600 - 306702	TRANSFER FR GENERAL	2,237,784	0	0	0	0
6048600 - 306703	TRANSFER FR WATER	266,534	0	0	0	0
6048600 - 306707	TRANSFER FR CDBG	8,399	0	0	0	0
6048600 - 306780	FUEL REIMBURSEMENT	0	137,432	824,231	799,464	653,429
	Total:	$ 2,512,717	$ 1,326,776	$ 2,460,519	$ 2,791,368	$ 2,716,409
	Fund Revenue Total:	$ 2,562,170	$ 1,706,727	$ 2,512,423	$ 2,850,859	$ 2,771,393
EXPENDITURES						
DIVISION: FLEET OPERATIONS (601)						
	PERSONNEL SERVICES					
60486011 - 409000	SALARIES	441,023	298,166	426,333	454,846	441,579
60486011 - 410100	OVERTIME	2,462	3,714	13,008	8,500	8,670
60486011 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	78,551	0	0	0	0
60486011 - 410500	PENSION CONTRIBUTION	0	33,166	53,078	58,213	58,764
60486011 - 410700	FICA/MEDICARE	0	22,357	32,503	35,769	34,768
60486011 - 411100	LIFE INSURANCE	750	492	591	605	605
60486011 - 411200	MEDICAL INSURANCE	69,926	59,500	94,640	111,510	137,280
60486011 - 411220	VSP INSURANCE PREMIUMS	7,200	4,800	3,200	0	0
60486011 - 411300	UNEMPLOYMENT INSURANCE	791	0	0	0	0
60486011 - 411400	WORKERS' COMPENSATION	100,339	0	0	0	0
60486011 - 411500	SERVICE RECOGNITION	1,465	1,112	1,274	4,225	4,230
	Total:	$ 702,507	$ 423,307	$ 624,626	$ 673,668	$ 685,896
	OPERATING EXPENSES					
60486012 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	624	204	1,140	708
60486012 - 420200	PRINTING AND BINDING	325	230	0	100	100
60486012 - 420500	SERV - AUTO BODY REPAIRS	24,136	22,546	21,868	53,000	53,000
60486012 - 421200	SERV - AUTO EQUIPMENT	74,079	53,302	128,291	140,000	150,000
60486012 - 421400	SERVICE- OTHER EQUIP	8,997	6,206	0	5,000	5,000
60486012 - 421700	SERV TO MAINT COMM EQUIP	1,873	573	1,453	3,000	1,000
60486012 - 422400	SERV - SHOP EQUIP	2,614	4,796	4,163	6,000	20,000
60486012 - 422500	SERV - MOTOR POOL EQUIP	9,935	1,056	2,815	6,700	7,000
60486012 - 422700	INSPECTION FEES	8,209	6,044	7,994	9,000	9,000
60486012 - 422800	HAZARDOUS WASTE MGT	1,101	651	1,590	3,900	2,000
60486012 - 423000	MIS SERVICES	20,353	37,608	57,528	64,296	69,072
60486012 - 423100	ELECTRICITY	24,803	11,306	12,234	26,000	26,000
60486012 - 423200	NATURAL GAS	5,329	1,344	10,914	7,200	7,200
60486012 - 423300	TELEPHONE	1,048	85	147	2,800	2,800
60486012 - 423400	WATER	1,077	312	644	1,200	1,200
60486012 - 424000	TRAINING SCHOOL EXPENSES	3,370	186	2,169	3,800	3,800
60486012 - 424100	CONFERENCES & TRAVEL	644	805	1,193	2,000	2,000
60486012 - 424500	POSTAGE	108	66	20	200	200
60486012 - 424700	COMPUTER SOFTWARE	15,103	10,208	9,988	11,000	11,000
60486012 - 425000	GENERAL FUND ADMIN FEE	111,996	55,328	69,552	73,428	75,348
60486012 - 425600	FREIGHT & CARTAGE	42	137	491	800	800

Fund Name	*Fleet Maintenance*	***Fund Number***	*60*

	(Whole $) ***Description***	***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
EXPENDITURES						
	OPERATING EXPENSES					
60486012 - 426500	MEDICAL SERVICES	300	0	0	100	100
60486012 - 427100	TEMP AGENCY SERVICES	0	0	0	5,000	5,000
60486012 - 427600	WASHING CARS	7,500	4,070	4,093	7,500	7,500
60486012 - 428400	MEMBERSHIP FEES	393	227	146	250	250
60486012 - 428800	RENTAL-COPY MACHINE	0	0	300	500	1,550
60486012 - 430200	PUBLICATIONS	438	816	438	750	500
60486012 - 430800	PERSONAL SAFETY GEAR	624	401	852	600	1,000
60486012 - 431200	JANITORIAL SUPPLIES	1,440	632	1,104	1,000	1,000
60486012 - 433100	MEDICAL SUPPLIES	95	88	50	250	250
60486012 - 433900	MATERIAL - AUTO EQUIP	216	0	1,103	1,000	1,000
60486012 - 434000	MINOR EQUIP & TOOLS	3,942	4,759	5,910	6,000	6,000
60486012 - 434100	EMPLOYEE MINOR EQUIP	553	842	792	450	750
60486012 - 434500	OFFICE SUPPLIES	528	407	430	1,000	750
60486012 - 434600	TRAINING & TESTING SUPPLY	126	0	30	500	250
60486012 - 436200	WELDING SUPPLIES	64	0	0	0	0
60486012 - 441504	GENERAL FUND PURCHASING	0	11,488	11,184	22,416	18,972
60486012 - 441505	GENERAL FUND ENGINEERING	0	91,600	141,000	81,900	175,164
60486012 - 441506	GENERAL FUND HUMAN RES	0	6,072	9,384	6,396	6,444
60486012 - 441800	MOTOR VEHICLE INSURANCE	176,518	0	0	0	0
60486012 - 442100	PROPERTY INSURANCE	3	0	0	0	0
60486012 - 442300	RISK MANAGEMENT INSURANCE	9,559	133,816	185,892	194,148	184,740
60486012 - 442700	TR TO EQUIP REPLACEMENT	1,745	0	0	0	0
60486012 - 444000	MOTOR VEH LICENSE FEES	1,907	505	210	3,100	1,000
60486012 - 445900	REIMBURSEMENT TO OTHER FUNDS	0	6,346	31,650	50,796	51,214
60486012 - 449900	SMALL CAPITAL ITEMS	0	0	245	2,000	2,000
	Total:	**521,093**	**475,482**	**728,071**	**806,220**	**912,662**
	Division Total:	**$ 1,223,600**	**$ 898,788**	**$ 1,352,697**	**$ 1,479,888**	**$ 1,598,558**
DIVISION: FLEET INVENTORY (602)						
	OPERATING EXPENSES					
60486022 - 437900	INV PURCHASE - SUPPLIES	12,726	8,073	16,205	19,000	20,000
60486022 - 438000	INV PURCHASE - ANTIFREEZE	3,238	994	3,304	5,000	5,000
60486022 - 438100	INV PURCHASE - DIESEL	256,446	201,795	277,082	300,000	193,463
60486022 - 438200	INV PURCHASE - PARTS	318,791	204,321	408,813	400,000	350,000
60486022 - 438300	INV PURCHASE - GASOLINE	510,913	327,374	481,313	500,000	473,126
60486022 - 438400	INV PURCHASE - LUBRICANTS	36,199	11,718	39,821	40,000	20,000
60486022 - 438500	INV PURCHASE- TIRES	44,389	45,240	63,775	80,000	80,000
60486022 - 438700	INV PURCHASE - BROOMS	10,523	10,276	7,856	16,000	16,000
60486022 - 438900	INV PURCHASE - PROPANE	0	0	0	0	1,000
	Division Total:	**$ 1,193,226**	**$ 809,791**	**$ 1,298,170**	**$ 1,360,000**	**$ 1,158,589**
	Fund Expense Total:	**$ 2,416,826**	**$ 1,708,579**	**$ 2,650,867**	**$ 2,839,888**	**$ 2,757,147**
	Surplus / (Deficit)	**$ 145,344**	**$ (1,852)**	**$ (138,444)**	**$ 10,971**	**$ 14,246**
	Beginning Cash Balance	**$ 150**	**$ 145,494**	**$ 143,718**	**$ 5,275**	**$ 67,000**
	Balance Sheet Adjustments		**$ 77**		**$ 50,754**	
	Ending Cash Balance	**$ 145,494**	**$ 143,718**	**$ 5,275**	**$ 67,000**	**$ 81,246**

Authorized Headcount Staffing	**2013 Budget**	**2013 Stub Year Budget**	**2014 Budget**	**2015 Budget**	**2016 Budget**
Management Staff					
Management Staff FTE's	1	1	1	1	1
Bargaining Staff					
AFSCME	8	8	7	7	7
Police			-	-	-
Fire			-	-	-
Bargaining Staff FTE's	8	8	7	7	7
Total Authorized Headcount	9	9	8	8	8

Fund Name	*Equipment Replacement*	***Fund Number***	*61*

Fund Description & Purpose

Accounts for funds transferred from the Fleet Maintenance Fund and other funding sources for replacement of City equipment. Capital outlay for City Fleet vehicles and other rolling stock machinery and equipment is from this fund.

	(Whole $) Description	*2013 Actual*	*2013 Stub Year Actual*	*2014 Actual*	*2015 Amended Budget*	*2016 Budget*
REVENUE						
	INVESTMENTS					
6143610 - 307101	INTEREST INCOME	395	203	377	0	0
6143610 - 307141	INTEREST HICKORY POINT BANK	3,158	0	0	0	0
	Total:	**$ 3,552**	**$ 203**	**$ 377**	**$ 0**	**$ 0**
	OTHER INCOME					
6143610 - 308802	SALE OF CITY PROPERTY	155,447	19,721	11,828	0	0
	TRANSFERS FROM					
6143610 - 306711	TRANSFER FR FLEET MAINT	1,745	0	0	0	0
	Fund Revenue Total:	**$ 160,744**	**$ 19,924**	**$ 12,205**	**$ 0**	**$ 0**
EXPENDITURES						
DIVISION: EQUIPMENT REPLACEMENT (610)						
	OPERATING EXPENSES					
61436102 - 423900	BANK FEES	500	0	0	0	0
61436102 - 425400	FISCAL AGENT FEES	84	0	0	0	0
61436102 - 441500	TRANSFER TO GENERAL FUND	0	0	500,000	400,000	0
61436102 - 449900	SMALL CAPITAL ITEMS	12,352	0	0	0	0
61436102 - 455200	VEHICLE LEASE PAYMENT	0	0	0	0	70,058
	Total:	**$ 12,936**	**$ 0**	**$ 500,000**	**$ 400,000**	**$ 70,058**
	CAPITAL ASSETS					
61436105 - 451000	AUTOMOTIVE PURCHASES	124,114	0	0	0	0
61436105 - 452000	OTHER EQUIPMENT	80,643	126,822	3,314	250,000	199,942
	Total:	**$ 204,757**	**$ 126,822**	**$ 3,314**	**$ 250,000**	**$ 199,942**
	Fund Expense Total:	**$ 217,693**	**$ 126,822**	**$ 503,314**	**$ 650,000**	**$ 270,000**
	Surplus / (Deficit)	**$ (56,949)**	**$ (106,898)**	**$ (491,109)**	**$ (650,000)**	**$ (270,000)**
	Beginning Cash Balance	**$ 988,155**	**$ 931,206**	**$ 824,308**	**$ 333,199**	**$ 270,000**
	Balance Sheet Adjustments				**$ 586,801**	
	Ending Cash Balance	**$ 931,206**	**$ 824,308**	**$ 333,199**	**$ 270,000**	**$ 0**

Fund Name	*Risk Management*	***Fund Number***	*64*

Fund Description & Purpose

Accounts for the financial resources collected from other City funds to defray the cost of business insurance, including workers compensation, property & casualty and general liability coverage for city operations.

	(Whole $) Description	2013 Actual	2013 Stub Year Actual	2014 Actual	2015 Amended Budget	2016 Budget
REVENUE						
	INVESTMENTS					
6443640 - 307101	INTEREST INCOME	0	453	1,077	1,000	1,000
	OTHER INCOME					
6443640 - 308813	CIVIC CENTER BUSINESS INS	0	20,943	22,363	27,048	25,122
	TRANSFERS FROM					
6443640 - 303608	FR EMPLOYEE BENEFITS - ADMIN	0	64,000	111,612	119,064	133,501
6443640 - 306402	CITY - BUSINESS INS	0	2,127,928	2,898,696	2,527,536	1,924,200
	Total:	**$ 0**	**$ 2,191,928**	**$ 3,010,308**	**$ 2,646,600**	**$ 2,057,701**
	Fund Revenue Total:	**$ 0**	**$ 2,213,324**	**$ 3,033,748**	**$ 2,674,648**	**$ 2,083,823**
EXPENDITURES						
DIVISION: RISK MANAGEMENT (641)						
	PERSONNEL SERVICES					
64436411 - 409000	SALARIES	0	87,238	135,246	143,679	147,998
64436411 - 410500	PENSION CONTRIBUTION	0	9,913	17,108	18,110	19,374
64436411 - 410700	FICA/MEDICARE	0	6,689	10,522	11,128	11,463
64436411 - 411100	LIFE INSURANCE	0	307	406	428	422
64436411 - 411200	MEDICAL INSURANCE	0	8,500	13,520	15,930	34,320
64436411 - 411500	SERVICE RECOGNITION	0	0	1,730	1,785	1,840
	Total:	**$ 0**	**$ 112,647**	**$ 178,532**	**$ 191,060**	**$ 215,417**
	OPERATING EXPENSES					
64436412 - 423000	MIS SERVICES	0	12,720	19,464	22,116	23,520
64436412 - 423300	TELEPHONE	0	210	308	500	500
64436412 - 424100	CONFERENCES & TRAVEL	0	1,769	2,651	3,000	3,000
64436412 - 424500	POSTAGE	0	375	1,039	1,100	1,100
64436412 - 42500	TO GEN FD - ADMIN SERVICES	0	0	84,408	95,304	75,492
64436412 - 428400	MEMBERSHIP FEES	0	385	385	400	400
64436412 - 428800	RENTAL-COPY MACHINE	0	535	1,637	900	3,340
64436412 - 434500	OFFICE SUPPLIES	0	212	36	200	200
64436412 - 434600	TRAINING & TESTING SUPPLIES	0	2,938	0	10,000	10,000
64436412 - 435700	EMPLOYEE RECOG SUPPLIES	0	632	1,117	3,600	3,600
64436412 - 441504	GENERAL FUND PURCHASING	0	32	216	240	1,116
64436412 - 441506	GENERAL FUND HUMAN RES	0	1,352	2,088	1,596	1,608
64436412 - 442500	SURETY BONDS	0	3,415	3,415	3,415	3,200
64436412 - 445900	REIMBURSEMENT TO OTHER FUNDS	0	0	300,000	0	0
	Total:	**$ 0**	**$ 24,575**	**$ 416,765**	**$ 142,371**	**$ 127,076**
	Division Total:	**$ 0**	**$ 137,222**	**$ 595,297**	**$ 333,431**	**$ 342,493**

Fund Name	*Risk Management*	***Fund Number***	*64*

(Whole $) ***Description***		***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
EXPENDITURES						
DIVISION: WORKER'S COMPENSATION (642)						
	OPERATING EXPENSES					
64436422 - 428000	PROFESSIONAL SERVICES	0	69,628	79,457	89,229	90,148
64436422 - 440100	CLAIMS	0	383,344	1,006,022	1,002,590	1,256,495
64436422 - 442400	EXCESS INSURANCE PREM	0	403,092	585,834	637,624	655,630
	Division Total:	**$ 0**	**$ 856,064**	**$ 1,671,314**	**$ 1,729,443**	**$ 2,002,273**
DIVISION: LIABILITY PROPERTY & CASUALTY (643)						
	OPERATING EXPENSES					
64436432 - 428000	PROFESSIONAL SERVICES	0	21,323	36,453	25,285	21,146
64436432 - 440100	CLAIMS	0	217,719	167,348	325,787	294,734
64436432 - 442400	EXCESS INSURANCE PREM	0	238,330	420,727	413,589	365,843
	Division Total:	**$ 0**	**$ 477,372**	**$ 624,528**	**$ 764,661**	**$ 681,723**
	Fund Expense Total:	**$ 0**	**$ 1,470,657**	**$ 2,891,139**	**$ 2,827,535**	**$ 3,026,489**
	Surplus / (Deficit)	**$ 0**	**$ 742,667**	**$ 142,609**	**$ (152,887)**	**$ (942,666)**
	Beginning Cash Balance	**$ -**	**$ -**	**$ 742,667**	**$ 3,140,695**	**$ 2,950,000**
	Balance Sheet Adjustments			**$ 2,255,419**	**$ (37,808)**	
	Ending Cash Balance	**$ -**	**$ 742,667**	**$ 3,140,695**	**$ 2,950,000**	**$ 2,007,334**

Authorized Headcount Staffing		**2013 Budget**	**2013 Stub Year Budget**	**2014 Budget**	**2015 Budget**	**2016 Budget**
Management Staff						
	Management Staff FTE's	2	2	2	2	2
Bargaining Staff						
	AFSCME			-	-	-
	Police			-	-	-
	Fire			-	-	-
	Bargaining Staff FTE's	-	-	-	-	-
Total Authorized Headcount		2	2	2	2	2

Fund Name	*Employee Benefit*	***Fund Number***	*65*

Fund Description & Purpose

Accounts for financial resources collected from other City funds and from employees through payroll deduction to defray the cost of employee benefit programs including healthcare, voluntary benefits, life insurance, and unemployment compensation.

	(Whole $) Description	2013 Actual	2013 Stub Year Actual	2014 Actual	2015 Amended Budget	2016 Budget
REVENUE						
	INVESTMENTS					
6543650 - 307101	INTEREST INCOME	0	153	157	0	12
6543650 - 307110	INTEREST - MEDICAL	399	0	0	0	0
6543650 - 307111	INTEREST - NONMEDICAL	1,044	0	0	0	0
6543650 - 307112	INTEREST - UNEMPLOYMENT	19	0	0	0	0
6543650 - 307113	INTEREST - FLEXIBLE SPENDING	5	0	0	0	0
	Total:	**$ 1,468**	**$ 153**	**$ 157**	**$ 0**	**$ 12**
	OTHER INCOME					
6543650 - 308809	SUBROGATION-NONMEDICAL	6,758	0	0	0	0
6543650 - 308813	CIVIC CENTER-NONMED INSURANCE	24,310	0	0	0	0
6543650 - 308821	CIVIC CENTER-MEDICAL INSURANCE	68,281	53,912	66,372	80,244	108,360
6543650 - 308899	MISCELLANEOUS INCOME	0	0	0	0	0
	Total:	**$ 99,349**	**$ 53,912**	**$ 66,372**	**$ 80,244**	**$ 108,360**
	PAYROLL TRANSFERS					
6543650 - 306601	PAYROLL - HEALTH	670,475	470,073	713,154	763,075	809,348
6543650 - 306606	RETIREE HEALTH	832,347	653,666	962,817	1,083,912	1,117,953
6543650 - 306607	VSP CITY - MEDICAL	85,252	47,200	62,000	52,000	40,400
6543650 - 306608	OPTIONAL LIFE INS	46,422	27,854	38,804	40,000	40,000
6543650 - 306609	RETIREE DENTAL	13,915	10,122	17,886	15,000	19,000
6543650 - 306610	DENTAL	182,315	131,870	214,585	215,000	221,000
6543650 - 306612	VISION INSURANCE	0	27,908	44,891	45,000	41,000
6543650 - 306613	RETIREE VISION	0	0	249	0	280
6543650 - 306614	AFLAC	33,804	23,782	31,868	34,000	27,000
6543650 - 306616	PAYROLL FSA-DEP CARE	26,231	0	0	0	0
6543650 - 306617	PAYROLL FSA-MEDICAL/DEP CARE	202,223	135,232	216,266	220,000	210,000
	Total:	**$ 2,092,982**	**$ 1,527,708**	**$ 2,302,519**	**$ 2,467,987**	**$ 2,525,981**
	TRANSFERS FROM					
6543650 - 306401	CITY - MEDICAL	5,999,959	4,223,680	6,460,780	7,772,842	8,074,560
6543650 - 306402	CITY - NONMEDICAL	3,013,976	0	0	0	0
6543650 - 306403	CITY - UNEMPLOYMENT INSURANCE	38,122	20,040	7,032	61,116	30,612
6543650 - 306404	CITY - LIFE INSURANCE	57,572	37,427	47,698	49,419	50,000
6543650 - 306700	TRANSFER FROM OTHER FUNDS	0	0	300,000	0	0
	Total:	**$ 9,109,629**	**$ 4,281,147**	**$ 6,815,510**	**$ 7,883,377**	**$ 8,155,172**
	Fund Revenue Total:	**$ 11,303,429**	**$ 5,862,920**	**$ 9,184,558**	**$ 10,431,608**	**$ 10,789,525**

Fund Name	*Employee Benefit*	***Fund Number***	*65*

(Whole $)						
	Description	***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
EXPENDITURES						
DIVISION: MEDICAL INSURANCE (651)						
	OPERATING EXPENSES					
65436512 - 400006	FSA MED/DEP CARE CLAIMS	0	107,005	212,702	220,000	210,000
65436512 - 400014	AFLAC INSURANCE	0	23,543	31,665	34,000	27,000
65436512 - 425000	GENERAL FUND ADMIN FEE	76,720	234,448	227,484	246,276	257,376
65436512 - 428000	PROFESSIONAL SERVICES	416,988	279,312	426,845	530,047	504,981
65436512 - 429000	FSA ADMIN EXPENDITURES	0	2,340	5,156	6,750	4,800
65436512 - 429400	PPO ACCESS	71,435	56,551	72,700	78,750	83,819
65436512 - 429900	CONTRACTUAL SERVICES	15,699	12,337	16,943	16,800	18,000
65436512 - 440050	SUPPLEMENTAL INS PREMIUMS	8,797	9,100	13,303	15,000	15,000
65436512 - 440100	CLAIMS	6,637,003	5,144,486	7,725,235	7,561,688	8,065,501
65436512 - 441900	DENTAL INSURANCE PREMIUMS	0	149,253	233,521	230,000	240,000
65436512 - 441901	VISION INSURANCE PREMIUMS	0	25,029	45,842	45,000	41,000
65436512 - 442200	LIFE INSURANCE PREM	0	53,135	84,090	90,298	90,000
65436512 - 442400	EXCESS INSURANCE	321,963	198,799	348,948	371,507	419,795
65436512 - 445900	RISK MANAGEMENT REIMBURSEMENT	0	64,000	111,612	119,064	133,501
	Division Total:	**$ 7,548,605**	**$ 6,359,338**	**$ 9,556,046**	**$ 9,565,180**	**$ 10,110,773**
DIVISION: NONMEDICAL INSURANCE (652)						
	OPERATING EXPENSES					
65436522 - 425000	GENERAL FUND ADMIN FEE	76,720	0	0	0	0
65436522 - 428000	PROFESSIONAL SERVICES	132,439	0	0	0	0
65436522 - 434600	TRAINING & TESTING SUPPLY	6,223	0	0	0	0
65436522 - 435700	EMPLOYEE RECOG SUPPLIES	2,187	0	0	0	0
65436522 - 440100	CLAIMS	871,104	0	0	0	0
65436522 - 441900	DENTAL INSURANCE PREM	180,522	0	0	0	0
65436522 - 442200	LIFE INSURANCE PREM	95,452	0	0	0	0
65436522 - 442400	EXCESS INSURANCE	856,935	0	0	0	0
65436522 - 442500	SURETY BONDS	3,944	0	0	0	0
	Division Total:	**$ 2,225,525**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
DIVISION: UNEMPLOYMENT INSURANCE (653)						
	OPERATING EXPENSES					
65436532 - 440100	CLAIMS	29,680	7,247	53,916	50,368	30,611
	Division Total:	**$ 29,680**	**$ 7,247**	**$ 53,916**	**$ 50,368**	**$ 30,611**
DIVISION: FSLA PROGRAM (654)						
	PERSONNEL SERVICES					
65436541 - 400006	DEPENDENT CARE CLAIMS	23,861	0	0	0	0
65436541 - 400007	MEDICAL CARE CLAIMS	187,089	0	0	0	0
65436541 - 400014	AFLAC INSURANCE	33,608	0	0	0	0
	Total:	**$ 244,559**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	OPERATING EXPENSES					
65436542 - 429000	ADMINISTRATIVE EXPENSES	4,057	0	0	0	0
	Total:	**$ 4,057**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Division Total:	**$ 248,616**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Fund Expense Total:	**$ 10,052,426**	**$ 6,366,585**	**$ 9,609,961**	**$ 9,615,548**	**$ 10,141,384**
	Surplus / (Deficit)	**$ 1,251,003**	**$ (503,666)**	**$ (425,404)**	**$ 816,060**	**$ 648,141**

Beginning Cash Balance	**$ 1,999,772**	**$ 3,250,775**	**$ 2,747,109**	**$ 66,287**	**$ 400,000**
Balance Sheet Adjustments			**$ (2,255,419)**	**$ (482,347)**	
Ending Cash Balance	**$ 3,250,775**	**$ 2,747,109**	**$ 66,287**	**$ 400,000**	**$ 1,048,141**

Fund Name	*Management Information Systems Operations*	***Fund Number***	*67*

Fund Description & Purpose

Accounts for information technology services provided by the Management Information Services Division of the City.

	(Whole $) Description	*2013 Actual*	*2013 Stub Year Actual*	*2014 Actual*	*2015 Amended Budget*	*2016 Budget*
REVENUE						
	INTERGOV REVENUES					
6741670 - 303407	SANITARY DISTRICT PAYMENT	81,605	6,858	0	0	0
	OTHER INCOME					
6741670 - 305540	ADMINISTRATIVE COURT REVENUES	15,592	0	0	0	0
6741670 - 307101	INTEREST INCOME	0	163	284	0	0
6741670 - 308899	MISCELLANEOUS INCOME	0	17	0	0	0
	Total:	**$ 15,592**	**$ 180**	**$ 284**	**$ 0**	**$ 0**
	TRANSFERS FROM					
6741670 - 303615	FM FIRE PENSION	3,101	0	0	0	0
6741670 - 303616	FM POLICE PENSION	3,101	0	0	0	0
6741670 - 306700	TRANSFER FROM OTHER FUNDS	0	1,010,608	1,035,714	0	0
6741670 - 306702	TRANSFER FR GENERAL	750,317	0	0	0	0
6741670 - 306703	TRANSFER FR WATER	358,233	0	0	0	0
6741670 - 306704	TRANSFER FR MASS TRANSIT	31,178	0	0	0	0
6741670 - 306705	TRANSFER FR MVPS	0	0	0	0	0
6741670 - 306707	TRANSFER FR CDBG	30,198	0	0	0	0
6741670 - 306709	TRANSFER FR LIBRARY	19,024	0	0	0	0
6741670 - 306710	TRANSFER FR BAND	747	0	0	0	0
6741670 - 306715	TRANSFER FM SEWER	11,250	0	0	0	0
6741670 - 306727	TRANSFER FR FLEET MAINT	20,353	0	0	0	0
6741670 - 306750	TRANSFER FR RECYCLING	2,802	0	0	0	0
	Total:	**$ 1,230,304**	**$ 1,010,608**	**$ 1,035,714**	**$ 0**	**$ 0**
	Fund Revenue Total:	**$ 1,327,501**	**$ 1,017,646**	**$ 1,035,998**	**$ 0**	**$ 0**

FUND -- MIS - OPERATIONS (67)

EXPENDITURES

DIVISION: MIS OPERATIONS (670)

	PERSONNEL SERVICES					
67416701 - 409000	SALARIES	672,148	457,218	687,958	0	0
67416701 - 410100	OVERTIME	310	0	0	0	0
67416701 - 410200	TEMPORARY SALARIES	0	0	10,676	0	0
67416701 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	119,836	0	0	0	0
67416701 - 410500	PENSION CONTRIBUTION	0	50,431	83,277	0	0
67416701 - 410700	FICA/MEDICARE	0	34,019	51,100	0	0
67416701 - 411100	LIFE INSURANCE	2,223	1,520	1,944	0	0
67416701 - 411200	MEDICAL INSURANCE	109,244	85,000	128,960	0	0
67416701 - 411220	VSP INSURANCE PREMIUMS	2,400	1,600	2,400	0	0
67416701 - 411300	UNEMPLOYMENT INSURANCE	1,006	0	0	0	0
67416701 - 411400	WORKERS' COMPENSATION	4,923	0	0	0	0
67416701 - 411500	SERVICE RECOGNITION	3,494	2,837	3,897	0	0
	Total:	**$ 915,583**	**$ 632,624**	**$ 970,213**	**$ 0**	**$ 0**

Fund Name	*Management Information Systems Operations*	***Fund Number***	*67*

	(Whole $) ***Description***	***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
EXPENDITURES						
	OPERATING EXPENSES					
67416702 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	137	51	0	0
67416702 - 421700	SERV TO MAINT COMM EQUIP	2,877	3,977	5,943	0	0
67416702 - 422300	SERVICE MIS EQUIP	40,615	34,690	52,013	0	0
67416702 - 423300	TELEPHONE	7,183	1,758	2,978	0	0
67416702 - 423902	CREDIT CARD FEES	29	0	0	0	0
67416702 - 424000	TRAINING SCHOOL EXPENSES	1,647	4,177	3,336	0	0
67416702 - 424100	CONFERENCES & TRAVEL	1,229	5,628	1,792	0	0
67416702 - 424500	POSTAGE	0	44	0	0	0
67416702 - 424700	COMPUTER SOFTWARE	173,580	49,497	258,523	0	0
67416702 - 425000	GENERAL FUND ADMIN FEE	0	29,008	40,680	0	0
67416702 - 428000	PROFESSIONAL SERVICES	0	2,560	2,864	0	0
67416702 - 428400	MEMBERSHIP FEES	200	0	100	0	0
67416702 - 428800	RENTAL - COPY MACHINE	7	1	0	0	0
67416702 - 430200	PUBLICATIONS	49	66	85	0	0
67416702 - 431710	ADMINISTRATIVE COURT EXPENSES	38,823	-450	0	0	0
67416702 - 434500	OFFICE SUPPLIES	434	602	1,139	0	0
67416702 - 436500	COMPUTER FORMS/SUPPLIES	0	26	832	0	0
67416702 - 441500	TRANSFER TO GENERAL FUND	0	0	0	300,000	0
67416702 - 441504	GENERAL FUND PURCHASING	0	3,960	2,916	0	0
67416702 - 441506	GENERAL FUND HUMAN RES	0	6,752	10,428	0	0
67416702 - 442300	RISK MANAGEMENT INSURANCE	1,342	5,480	7,740	0	0
67416702 - 442700	TR TO EQUIP REPLACEMENT	21,053	0	0	0	0
	Total:	**$ 289,069**	**$ 147,913**	**$ 391,419**	**$ 300,000**	**$ 0**
	CAPITAL ASSETS					
67416705 - 449900	SMALL CAPITAL ITEMS	0	143,749	156,411	223,381	0
67416705 - 474002	GEOGRAPHIC INFORMATION SYSTEM	0	17,801	48,845	0	0
	Total:	**$ 0**	**$ 161,550**	**$ 205,257**	**$ 223,381**	**$ 0**
	Division Total:	**$ 1,204,652**	**$ 942,087**	**$ 1,566,888**	**$ 523,381**	**$ 0**
	Fund Expense Total:	**$ 1,204,652**	**$ 942,087**	**$ 1,566,888**	**$ 523,381**	**$ 0**
	Surplus / (Deficit)	**$ 122,849**	**$ 75,560**	**$ (530,890)**	**$ (523,381)**	**$ 0**
	Beginning Cash Balance	**$ -**	**$ 272,849**	**$ 987,802**	**$ 456,912**	**$ 0**
	Balance Sheet Adjustments	**$ 150,000**	**$ 639,394**		**$ 66,469**	
	Ending Cash Balance	**$ 272,849**	**$ 987,802**	**$ 456,912**	**$ 0**	**$ 0**

Authorized Headcount Staffing		**2013 Budget**	**2013 Stub Year Budget**	**2014 Budget**	**2015 Budget**	**2016 Budget**
Management Staff						
	Management Staff FTE's	9	9	9	-	-
Bargaining Staff						
	AFSCME	1	1	1	-	-
	Police			-	-	-
	Fire			-	-	-
	Bargaining Staff FTE's	1	1	1	-	-
Total Authorized Headcount		10	10	10	-	-

Fund Name	*Management Information Systems Capital*	***Fund Number***	*68*

Fund Description & Purpose

Accounts for information technology capital expenditures. Combined with Management Information Operations Fund 67.

	(Whole $) Description	*2013 Actual*	*2013 Stub Year Actual*	*2014 Actual*	*2015 Amended Budget*	*2016 Budget*
REVENUE						
	INVESTMENTS					
6841680 - 307101	INTEREST INCOME	492	0	0	0	0
6841680 - 307141	INTEREST HICKORY POINT BANK	2,059	0	0	0	0
	Total:	**2,551**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	TRANSFERS FROM					
6841680 - 306748	TRANSFER FR MIS	21,053	0	0	0	0
	Fund Revenue Total:	**$ 23,604**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
EXPENDITURES						
DIVISION: MIS CAPITAL (680)						
	OPERATING EXPENSES					
68416802 - 425400	FISCAL AGENT FEES	55	0	0	0	0
68416802 - 428000	PROFESSIONAL FEES	4,283	0	0	0	0
68416802 - 449900	SMALL CAPITAL ITEMS	275,021	0	0	0	0
68416802 - 474002	GEOGRAPHIC INFORMATION SYSTEM	44,280	0	0	0	0
	Total:	**$ 323,638**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Fund Expense Total:	**$ 323,638**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Surplus / (Deficit)	**$ (300,034)**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Beginning Cash Balance	**$ 939,932**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Balance Sheet Adjustments	**$ (639,898)**				
	Ending Cash Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

Fund Name	*Mass Transit Operations*	***Fund Number***	*70*
Fund Description & Purpose	*Accounts for the operation and maintenance of the City owned public transit system.*		

	(Whole $) Description	*2013 Actual*	*2013 Stub Year Actual*	*2014 Actual*	*2015 Amended Budget*	*2016 Budget*
REVENUE						
	CHARGES FOR SERVICE					
7041700 - 303201	PASSENGER REV - FAREBOX	250,229	184,390	333,546	320,000	320,000
7041700 - 303202	PASSENGER REV - OTHER	11,019	0	5,341	5,500	8,200
7041700 - 303204	TOKEN & PUNCH CARDS	201,249	150,020	219,087	205,000	205,000
7041700 - 303311	HANDICAPPED REVENUE	69,432	39,299	64,032	70,750	72,000
	Total:	**$ 531,928**	**$ 373,710**	**$ 622,006**	**$ 601,250**	**$ 605,200**
	INTERGOV REVENUES					
7041700 - 302106	FEDERAL GRANTS	1,211,452	1,418,541	1,400,000	1,665,000	1,804,548
7041700 - 302107	STATE GRANTS OR OTHER	3,676,000	2,794,100	3,975,352	7,618,950	7,307,300
	Total:	**$ 4,887,452**	**$ 4,212,641**	**$ 5,375,352**	**$ 9,283,950**	**$ 9,111,848**
	INVESTMENTS					
7041700 - 307101	INTEREST INCOME	0	341	679	650	0
	OTHER INCOME					
7041700 - 303309	ADVERTISING	26,524	21,729	39,396	39,000	35,000
7041700 - 305525	CONCESSION REVENUE	2,719	2,811	4,866	5,000	5,400
7041700 - 308802	SALE OF CITY PROPERTY	1,433	500	4,077	0	0
7041700 - 308890	REIMBURSEMENT OF EXPENSE	0	0	8,101	0	0
7041700 - 308899	MISCELLANEOUS INCOME	1,493	771	918	1,100	0
	Total:	**$ 32,169**	**$ 25,811**	**$ 57,358**	**$ 45,100**	**$ 40,400**
	TRANSFERS FROM					
7041700 - 306702	TRANSFER FROM GENERAL FUND	0	0	0	0	0
7041700 - 306753	DUATS PERSONNEL/EXP REIMB	44,271	22,855	44,978	51,231	47,096
	Total:	**$ 44,271**	**$ 22,855**	**$ 44,978**	**$ 51,231**	**$ 47,096**
	Fund Revenue Total:	**$ 5,495,819**	**$ 4,635,359**	**$ 6,100,373**	**$ 9,982,181**	**$ 9,804,544**

Fund Name	*Mass Transit Operations*	***Fund Number***	*70*

(Whole $)						
	Description	***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
EXPENDITURES						
DIVISION: MT-OPERATIONS (701)						
	PERSONNEL SERVICES					
70417011 - 409000	SALARIES	220,066	158,137	233,058	249,105	236,000
70417011 - 410100	OVERTIME	156	92	217	250	229
70417011 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	21,622	0	0	0	0
70417011 - 410500	PENSION CONTRIBUTION	0	9,871	17,084	18,050	17,400
70417011 - 410700	FICA/MEDICARE	10,095	11,880	17,665	19,630	18,072
70417011 - 411100	LIFE INSURANCE	616	444	634	710	667
70417011 - 411200	MEDICAL INSURANCE	51,395	35,153	57,590	52,700	66,692
70417011 - 411300	UNEMPLOYMENT COMP	2,634	674	4,985	2,965	6,600
70417011 - 411400	WORKERS' COMPENSATION	15,108	7,582	15,629	17,745	18,264
70417011 - 411500	SERVICE RECOGNITION	305	140	300	320	0
	Total:	**$ 321,996**	**$ 223,974**	**$ 347,161**	**$ 361,475**	**$ 363,924**
	OPERATING EXPENSES					
70417012 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	17	0	36	24
70417012 - 420000	PROMOTIONAL ADVERT	33	280	126	2,500	1,500
70417012 - 420100	ADVERTISING	565	438	1,362	1,500	1,545
70417012 - 420200	PRINTING AND BINDING	0	0	0	150	500
70417012 - 421300	SERV-OFFICE EQUIPMENT	2,291	1,552	2,711	2,500	2,000
70417012 - 421700	SERV TO MAINT COMM EQUIP	0	0	133	200	200
70417012 - 422600	MANAGEMENT SERVICES	121,336	82,974	105,868	122,877	121,119
70417012 - 423000	MIS SERVICES	31,178	29,440	45,036	45,756	53,784
70417012 - 423100	ELECTRICITY	33,779	20,623	24,271	25,000	26,000
70417012 - 423200	NATURAL GAS	15,157	7,129	33,251	45,000	40,000
70417012 - 423300	TELEPHONE	4,231	3,076	6,287	6,500	7,885
70417012 - 423400	WATER	2,639	2,371	2,998	2,750	3,424
70417012 - 423800	AUDITING SERVICES	5,000	0	11,000	8,000	10,000
70417012 - 423901	BANKING SERVICE CHARGES	889	504	1,032	750	1,958
70417012 - 424000	TRAINING SCHOOL EXPENSES	1,716	0	811	1,000	500
70417012 - 424100	CONFERENCES & TRAVEL	584	200	0	750	1,200
70417012 - 424500	POSTAGE	1,202	930	1,401	1,250	1,290
70417012 - 424700	COMPUTER SOFTWARE	0	0	0	250	250
70417012 - 425000	GENERAL FUND ADMIN FEE	0	125,392	170,676	179,100	185,760
70417012 - 425600	FREIGHT & CARTAGE	178	0	160	150	206
70417012 - 426500	MEDICAL SERVICES	5,057	2,841	7,582	7,250	9,200
70417012 - 428000	PROFESSIONAL SERVICES	46,410	30,427	13,127	5,000	10,000
70417012 - 428400	MEMBERSHIP FEES	8,895	8,500	9,345	9,000	9,000
70417012 - 428800	RENTAL - COPY MACHINE	0	0	0	0	3,720
70417012 - 430200	PUBLICATIONS	0	0	356	200	200
70417012 - 434500	OFFICE SUPPLIES	3,848	2,384	4,765	4,750	4,750
70417012 - 441504	GENERAL FUND PURCHASING	0	8,720	9,816	19,452	15,264
70417012 - 441506	GENERAL FUND HUMAN RES	0	672	1,044	804	804
70417012 - 445900	REIMBURSEMENT TO OTHER FUNDS	0	1,284	6,404	10,284	10,363
70417012 - 449000	INDIRECT COST ALLOCATION	150,522	0	0	0	0
70417012 - 449900	SMALL CAPITAL ITEMS	237	0	1,125	500	500
	Total:	**$ 435,747**	**$ 329,754**	**$ 460,687**	**$ 503,259**	**$ 522,946**
	Division Total:	**$ 757,743**	**$ 553,727**	**$ 807,848**	**$ 864,734**	**$ 886,870**

Fund Name	*Mass Transit Operations*	***Fund Number***	*70*

(Whole $)						
	Description	***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
EXPENDITURES						
DIVISION: MT-MAINTENANCE (702)						
	PERSONNEL SERVICES					
70417021 - 409000	SALARIES	428,794	294,375	455,269	489,550	511,834
70417021 - 410100	OVERTIME	8,417	4,171	5,529	7,400	7,563
70417021 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	16,695	0	0	0	0
70417021 - 410500	PENSION CONTRIBUTION	0	11,153	15,450	17,095	18,519
70417021 - 410700	FICA/MEDICARE	32,429	22,114	34,136	37,540	39,734
70417021 - 411100	LIFE INSURANCE	1,116	777	1,137	1,350	1,260
70417021 - 411200	MEDICAL INSURANCE	95,792	46,002	94,784	95,160	125,047
70417021 - 411300	UNEMPLOYMENT COMP	7,269	1,937	15,442	8,550	17,900
70417021 - 411400	WORKERS' COMPENSATION	53,116	26,773	56,064	63,330	65,179
70417021 - 441700	S/T DISABILITY INSURANCE	1,407	1,094	1,473	1,675	1,840
	Total:	**$ 645,034**	**$ 408,396**	**$ 679,283**	**$ 721,650**	**$ 788,876**
	OPERATING EXPENSES					
70417022 - 421000	SERVICE TO MAINT BUILDINGS	24,081	9,849	25,534	17,500	15,000
70417022 - 421400	SERVICE- OTHER EQUIP	300	0	184	500	1,250
70417022 - 421700	SERV TO MAINT COMM EQUIP	5,633	3,226	1,849	19,230	17,136
70417022 - 422400	SERV - SHOP EQUIP	3,764	2,835	3,666	4,000	4,120
70417022 - 422700	INSPECTION FEES	1,783	1,060	2,836	1,800	1,854
70417022 - 425600	FREIGHT & CARTAGE	0	7	647	350	361
70417022 - 427700	SERV - REVENUE EQUIP	53,360	51,398	70,728	55,000	60,000
70417022 - 428300	LAUNDRY SERVICES	4,503	1,865	2,736	3,000	3,500
70417022 - 430400	CLOTHING	5,337	4,594	8,034	8,500	9,000
70417022 - 431100	LUBRICANTS	4,941	1,909	2,882	5,000	5,500
70417022 - 431200	JANITORIAL SUPPLIES	5,881	10,030	6,549	6,000	6,500
70417022 - 431300	ANTIFREEZE	2,933	2,271	2,358	2,500	2,500
70417022 - 431400	CLEANING - REV EQUIP	186	186	633	750	750
70417022 - 432000	MATERIALS - BUILDINGS	16,158	4,980	11,753	8,500	6,500
70417022 - 432800	MATERIALS - EQUIPMENT	2,315	2,379	1,863	750	3,000
70417022 - 433410	MATERIAL- NON REV VEH	2,332	2,627	9,580	5,000	4,000
70417022 - 434000	MINOR EQUIP & TOOLS	600	648	2,118	1,500	1,500
70417022 - 434100	EMPLOYEE MINOR EQUIP	1,020	955	1,530	1,800	1,800
70417022 - 434200	MATERIAL - SHOP EQUIP	819	359	1,907	1,250	1,500
70417022 - 434300	MATERIAL - REVENUE EQUIP	208,331	157,993	244,936	220,000	240,000
70417022 - 436100	OIL	24,136	15,539	22,873	20,000	22,500
70417022 - 440900	PRINCIPAL PAYMENTS	0	0	0	0	24,967
70417022 - 441000	INTEREST PAYMENT	0	0	0	0	7,130
70417022 - 441700	S/T DISABILITY INSURANCE	281	0	0	0	0
	Total:	**$ 368,694**	**$ 274,710**	**$ 425,196**	**$ 382,930**	**$ 440,368**
	Division Total:	**$ 1,013,728**	**$ 683,106**	**$ 1,104,479**	**$ 1,104,580**	**$ 1,229,244**

Fund Name	*Mass Transit Operations*	***Fund Number***	*70*

(Whole $)						
	Description	***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
EXPENDITURES						
DIVISION: MT-TRANSPORTATION (703)						
	PERSONNEL SERVICES					
70417031 - 409000	SALARIES	2,012,567	1,448,982	2,069,066	2,293,560	2,218,140
70417031 - 410100	OVERTIME	47,456	33,640	73,111	65,000	60,000
70417031 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	60,742	0	0	0	0
70417031 - 410500	PENSION CONTRIBUTION	0	40,539	61,522	68,560	65,420
70417031 - 410700	FICA/MEDICARE	152,786	109,795	158,692	174,160	174,278
70417031 - 411100	LIFE INSURANCE	4,338	3,101	4,661	6,025	5,907
70417031 - 411200	MEDICAL INSURANCE	402,621	226,275	422,114	488,490	641,908
70417031 - 411300	UNEMPLOYMENT COMP	35,128	9,965	71,445	41,500	81,200
70417031 - 411400	WORKERS' COMPENSATION	224,308	112,996	236,501	266,895	274,682
70417031 - 411500	SERVICE RECOGNITION	500	390	0	0	0
70417031 - 441700	S/T DISABILITY INSURANCE	5,952	4,662	6,390	7,250	7,960
	Total:	**$ 2,946,397**	**$ 1,990,346**	**$ 3,103,502**	**$ 3,411,440**	**$ 3,529,495**
	OPERATING EXPENSES					
70417032 - 425900	HANDICAPPED TRANSPORT	85,578	154,816	223,848	240,000	247,000
70417032 - 427100	TEMPORARY AGENCY FEES	8,976	0	0	0	0
70417032 - 430400	CLOTHING	9,993	6,413	9,138	10,750	17,537
70417032 - 431000	FUEL EXPENSE	81,633	487,369	762,959	759,740	598,520
70417032 - 431700	TIRES AND TUBES	35,290	25,391	38,626	41,475	42,719
70417032 - 432700	MAT FOR TRANSPORT EQUIP	0	1,235	0	500	1,500
70417032 - 434700	TRANSPORT SUPPLIES	4,351	4,724	3,775	4,150	4,655
70417032 - 435500	DIESEL OIL	705,016	0	0	0	0
70417032 - 441700	S/T DISABILITY INSURANCE	1,182	0	0	0	0
70417032 - 444000	MOTOR VEH LICENSE FEES	1,413	360	1,390	1,500	1,545
	Total:	**$ 933,430**	**$ 680,309**	**$ 1,039,736**	**$ 1,058,115**	**$ 913,476**
	Division Total:	**$ 3,879,827**	**$ 2,670,654**	**$ 4,143,239**	**$ 4,469,555**	**$ 4,442,971**

Fund Name	*Mass Transit Operations*	***Fund Number***	*70*

(Whole $)						
	Description	***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
EXPENDITURES						
DIVISION: MT-INSURANCE (704)						
	OPERATING EXPENSES					
70417042 - 440100	CLAIMS	0	6,639	32,439	50,000	50,000
70417042 - 442300	RISK MANAGEMENT INSURANCE	0	4,744	5,904	5,724	12,576
70417042 - 442400	EXCESS INSURANCE PREM	0	121,499	157,276	150,000	164,000
	Total:	**$ 0**	**$ 132,882**	**$ 195,619**	**$ 205,724**	**$ 226,576**
	Division Total:	**$ 0**	**$ 132,882**	**$ 195,619**	**$ 205,724**	**$ 226,576**
DIVISION: MT-CAPITAL (705)						
	CAPITAL ASSETS					
70417055 - 451000	AUTOMOTIVE EQUIPMENT	0	68,726	0	3,300,000	3,000,000
70417055 - 452000	OTHER EQUIPMENT	0	0	0	0	0
	Total:	**$ 0**	**$ 68,726**	**$ 0**	**$ 3,300,000**	**$ 3,000,000**
	Division Total:	**$ 0**	**$ 68,726**	**$ 0**	**$ 3,300,000**	**$ 3,000,000**
	Fund Expense Total:	**$ 5,651,298**	**$ 4,109,095**	**$ 6,251,184**	**$ 9,944,593**	**$ 9,785,661**
	Surplus / (Deficit)	**$ (155,479)**	**$ 526,263**	**$ (150,811)**	**$ 37,588**	**$ 18,883**
	Beginning Cash Balance	**$ 929,082**	**$ 746,826**	**$ 1,273,089**	**$ 1,122,278**	**$ 1,100,000**
	Balance Sheet Adjustments	**$ (26,778)**			**$ (59,866)**	
	Ending Cash Balance	**$ 746,826**	**$ 1,273,089**	**$ 1,122,278**	**$ 1,100,000**	**$ 1,118,883**

Authorized Headcount Staffing	**2013 Budget**	**2013 Stub Year Budget**	**2014 Budget**	**2015 Budget**	**2016 Budget**
Management Staff					
Management Staff FTE's	1	1	1	1	1
Bargaining Staff					
AFSCME			-	-	-
Police			-	-	-
Fire			-	-	-
Bargaining Staff FTE's	-	-	-	-	-
Total Authorized Headcount	1	1	1	1	1

Fund Name	*Mass Transit Capital*	***Fund Number***	*73*
Fund Description & Purpose	*Accounts for mass transit capital expenditures. Combined with Mass Transit Operations Fund 70.*		

	(Whole $) Description	*2013 Actual*	*2013 Stub Year Actual*	*2014 Actual*	*2015 Amended Budget*	*2016 Budget*
REVENUE						
	INTERGOV REVENUES					
7341730 - 302147	FEDERAL GRANT # 16	66,581	0	0	0	0
7341730 - 302151	FEDERAL GRANT #18	51,215	0	0	0	0
	Total:	**117,796**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	TRANSFERS FROM					
7341730 - 306702	TRANSFER FROM GENERAL FUND	0	0	0	0	0
	Fund Revenue Total:	**$ 117,796**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
EXPENDITURES						
DIVISION: MT CAPITAL - PROJECT 16 (736)						
	CAPITAL ASSETS					
73417365 - 452000	OTHER EQUIPMENT	2,915	0	0	0	0
	Division Total:	**$ 2,915**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
DIVISION: MT CAPITAL - PROJECT 18 (738)						
	CAPITAL ASSETS					
73417385 - 450200	BUILDINGS	60,736	0	0	0	0
73417385 - 450300	IMPROVEMENTS	4,000	0	0	0	0
73417385 - 452000	OTHER EQUIPMENT	51,215	0	0	0	0
	Division Total:	**$ 115,952**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Fund Expense Total:	**$ 118,867**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Surplus / (Deficit)	**$ (1,071)**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Beginning Cash Balance	**$ (303,331)**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Balance Sheet Adjustments	**$ 304,402**				
	Ending Cash Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

Fund Name	*Mass Transit Insurance*	***Fund Number***	*74*

Fund Description & Purpose

Account for mass transit insurance expense. Combined with Mass Transit Operations Fund 70.

	(Whole $) Description	*2013 Actual*	*2013 Stub Year Actual*	*2014 Actual*	*2015 Amended Budget*	*2016 Budget*
REVENUE						
	INTERGOV REVENUES					
7441740 - 302107	STATE GRANTS OR OTHER	348,098	0	0	0	0
	INVESTMENTS					
7441740 - 307101	INTEREST INCOME	471	0	0	0	0
	Fund Revenue Total:	**$ 348,570**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
EXPENDITURES						
DIVISION: MASS TRANSIT INSURANCE (740)						
	OPERATING EXPENSES					
74417402 - 428000	PROFESSIONAL SERVICES	2,756	0	0	0	0
74417402 - 440100	CLAIMS	27,139	0	0	0	0
74417402 - 442000	BOILER INSURANCE	210	0	0	0	0
74417402 - 442100	PROPERTY INSURANCE	2,710	0	0	0	0
74417402 - 442400	EXCESS INSURANCE	146,552	0	0	0	0
	Total:	**$ 179,366**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Fund Expense Total:	**$ 179,366**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Surplus / (Deficit)	**$ 169,204**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Beginning Cash Balance	**$ 108,421**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Balance Sheet Adjustments	**$ (277,624)**				
	Ending Cash Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

Fund Name	*Storm Water*	***Fund Number***	*78*

Fund Description & Purpose

Accounts for the construction, operation and maintenance of the City owned storm water sewer system. Revenues are generated through charges to property owners based upon property size.

	(Whole $) Description	*2013 Actual*	*2013 Stub Year Actual*	*2014 Actual*	*2015 Amended Budget*	*2016 Budget*
REVENUE						
	CHARGES FOR SERVICE					
7848780 - 303106	STOWM WATER FEES	0	0	87,437	1,078,000	1,289,000
	INTERGOV REVENUES					
7848780 - 302107	STATE GRANTS OR OTHER	0	0	0	575,000	575,000
	INVESTMENTS					
7848780 - 307101	INTEREST INCOME	0	0	1	0	400
	OTHER INCOME					
7848780 - 308899	MISCELLANEOUS INCOME	0	0	0	0	0
	Fund Revenue Total:	**$ 0**	**$ 0**	**$ 87,439**	**$ 1,653,000**	**$ 1,864,400**
EXPENDITURES						
DIVISION: STORM WATER (780)						
	OPERATING EXPENSES					
78487802 - 428000	PROFESSIONAL SERVICES	0	0	0	63,844	52,411
78487802 - 429300	PAYMENT IN LIEU OF TAXES	0	0	0	0	0
78487802 - 441505	GENERAL FUND ENGINEERING	0	0	0	305,880	540,336
78487802 - 443900	GENERAL FUND BILLING	0	0	0	29,004	30,312
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 398,728**	**$ 623,059**
	CAPITAL PROJECTS					
78487806 - 489040	STORM SEWER	0	0	0	1,110,488	885,622
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 1,110,488**	**$ 885,622**
	Fund Expense Total:	**$ 0**	**$ 0**	**$ 0**	**$ 1,509,216**	**$ 1,508,681**
	Surplus / (Deficit)	**$ 0**	**$ 0**	**$ 87,439**	**$ 143,784**	**$ 355,719**
	Beginning Cash Balance	**$ -**	**$ 0**	**$ 0**	**$ 87,439**	**$ 640,000**
	Balance Sheet Adjustments				**$ 408,777**	
	Ending Cash Balance	**$ 0**	**$ 0**	**$ 87,439**	**$ 640,000**	**$ 995,719**

Fund Name	*Sewer Fund*	***Fund Number***	*79*

Fund Description & Purpose

Accounts for the construction, operation and maintenance of the City owned sanitary sewer system. Revenues are generated through charges to users based upon water consumption.

	(Whole $) Description	2013 Actual	2013 Stub Year Actual	2014 Actual	2015 Amended Budget	2016 Budget
REVENUE						
	CHARGES FOR SERVICE					
7948790 - 303105	SEWER USER FEES	2,865,676	2,425,986	3,884,076	4,429,200	4,691,200
	INTERGOV REVENUES					
7948790 - 302107	STATE GRANTS OR OTHER	0	0	0	0	0
	INVESTMENTS					
7948790 - 307101	INTEREST INCOME	1,109	475	1,339	1,200	1,800
7948790 - 307141	INTEREST HICKORY POINT BANK	886	0	0	0	0
	Total:	**$ 1,995**	**$ 475**	**$ 1,339**	**$ 1,200**	**$ 1,800**
	OTHER INCOME					
7948790 - 308899	MISCELLANEOUS INCOME	540	69,333	538	0	900
7948790 - 309903	IEPA LOAN	0	0	8,000,306	4,319,864	6,369,000
	Total:	**$ 540**	**$ 69,333**	**$ 8,000,844**	**$ 4,319,864**	**$ 6,369,900**
	Fund Revenue Total:	**$ 2,868,211**	**$ 2,495,795**	**$ 11,886,258**	**$ 8,750,264**	**$ 11,062,900**
EXPENDITURES						
DIVISION: SEWER PROJECTS (790)						
	OPERATING EXPENSES					
79487902 - 422000	SERV- PUMPING STATIONS	106,567	81,343	142,761	143,623	128,623
79487902 - 423000	MIS SERVICES	11,250	3,336	5,004	11,496	11,748
79487902 - 423300	TELEPHONE	1,652	358	0	1,800	0
79487902 - 423900	BANKING SERVICES	0	250	0	0	0
79487902 - 423902	CREDIT CARD FEES	1,946	0	0	0	0
79487902 - 425000	GENERAL FUND ADMIN FEE	0	75,096	424,032	443,472	250,632
79487902 - 425400	FISCAL AGENT FEES	24	0	0	0	0
79487902 - 428000	PROFESSIONAL SERVICES	163,345	66,641	91,009	145,177	78,500
79487902 - 429300	PAYMENT IN LIEU OF TAXES	0	55,093	58,536	120,502	178,994
79487902 - 441500	TRANSFER TO GENERAL FD	504,469	0	0	0	0
79487902 - 441504	GENERAL FUND PURCHASING	0	15,000	75,948	4,332	3,132
79487902 - 441505	GENERAL FUND ENGINEERING	0	482,768	713,952	701,148	565,824
79487902 - 443900	GENERAL FUND BILLING	0	59,120	90,816	119,460	124,524
79487902 - 444100	DEBT SERVICE FUNDING	137,834	96,402	81,488	17,482	0
79487902 - 455200	VEHICLE LEASE	0	16,949	67,795	67,795	154,339
	Total:	**$ 927,087**	**$ 952,356**	**$ 1,751,341**	**$ 1,776,287**	**$ 1,496,316**
	CAPITAL PROJECTS					
79487906 - 489030	SANITARY SEWER	1,491,892	1,005,788	8,769,460	6,987,915	8,547,000
	Division Total:	**$ 2,418,979**	**$ 1,958,143**	**$ 10,520,801**	**$ 8,764,202**	**$ 10,043,316**

Fund Name	*Sewer Fund*	***Fund Number***	*79*

(Whole $) ***Description***		***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
EXPENDITURES						
DIVISION: SEWER DS-2013 IEPA LOAN (792)						
	CAPITAL PROJECTS					
79487922 - 440900	PRINCIPAL PAYMENTS	0	0	0	359,068	319,792
79487922 - 441000	INTEREST PAYMENTS	0	0	0	160,628	138,634
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 519,696**	**$ 458,426**
DIVISION: SEWER DS-2014 IEPA LOAN (793)						
	CAPITAL PROJECTS					
79487932 - 440900	PRINCIPAL PAYMENTS	0	0	0	53,348	51,725
79487932 - 441000	INTEREST PAYMENTS	0	0	0	26,080	25,417
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 79,428**	**$ 77,142**
	Fund Expense Total:	**$ 2,418,979**	**$ 1,958,143**	**$ 10,520,801**	**$ 9,363,326**	**$ 10,578,884**
	Surplus / (Deficit)	**$ 449,232**	**$ 537,651**	**$ 1,365,458**	**$ (613,062)**	**$ 484,016**
	Beginning Cash Balance	**$ 1,766,810**	**$ 2,216,042**	**$ 2,753,668**	**$ 4,119,125**	**$ 5,600,000**
	Balance Sheet Adjustments		**$ (26)**		**$ 2,093,937**	
	Ending Cash Balance	**$ 2,216,042**	**$ 2,753,668**	**$ 4,119,125**	**$ 5,600,000**	**$ 6,084,016**

Fund Name	*Water Management Operating*	***Fund Number***	*80*

Fund Description & Purpose

Accounts for the construction, operation, and maintenance of the City owned water treatment and distribution system. Revenues are generated through charges to users based upon water consumption.

	(Whole $) Description	2013 Actual	2013 Stub Year Actual	2014 Actual	2015 Amended Budget	2016 Budget
REVENUE						
	CHARGES FOR SERVICE					
8080800 - 303101	WATER SALES	14,865,393	11,897,496	20,258,789	24,100,000	27,565,500
8080800 - 303102	SANITARY DISTRICT	-124,575	0	0	0	0
8080800 - 303103	TAPPING FEES	26,608	4,336	33,464	36,000	24,000
8080800 - 303408	SANITARY DISTRICT-ADMIN	46,810	3,880	0	0	0
	Total:	**$ 14,814,236**	**$ 11,905,712**	**$ 20,292,253**	**$ 24,136,000**	**$ 27,589,500**
	INVESTMENTS					
8080800 - 307101	INTEREST INCOME	1,159	432	832	600	1,800
8080800 - 307141	INTEREST HICKORY POINT BANK	42,710	0	0	0	0
8080800 - 307341	GAIN/LOSS HICKORY POINT BANK	12,785	0	0	0	0
	Total:	**$ 56,654**	**$ 432**	**$ 832**	**$ 600**	**$ 1,800**
	OTHER INCOME					
8080800 - 308802	SALE OF CITY PROPERTY	-15	115	-5	0	0
8080800 - 308812	ADM COST SHARE	267,303	0	0	0	0
8080800 - 308899	MISCELLANEOUS INCOME	289,697	98,570	154,225	120,000	150,000
	Total:	**$ 556,985**	**$ 98,685**	**$ 154,220**	**$ 120,000**	**$ 150,000**
	TRANSFERS FROM					
8080800 - 306700	DEBT FROM OTHER FUNDS	0	9,616	47,959	76,980	77,604
8080800 - 306753	DUATS PERSONNEL/EXP REIMB	31,912	0	0	0	0
	Total:	**$ 31,912**	**$ 9,616**	**$ 47,959**	**$ 76,980**	**$ 77,604**
	Fund Revenue Total:	**$ 15,459,787**	**$ 12,014,445**	**$ 20,495,264**	**$ 24,333,580**	**$ 27,818,904**

Fund Name	*Water Management Operating*	***Fund Number***	*80*

(Whole $) ***Description***		***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
EXPENDITURES						
DIVISION: WATER PRODUCTION (801)						
	PERSONNEL SERVICES					
80808011 - 409000	SALARIES	763,954	522,705	820,385	896,164	882,945
80808011 - 410100	OVERTIME	83,690	37,968	80,917	70,000	70,000
80808011 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	154,934	0	0	0	0
80808011 - 410500	PENSION CONTRIBUTION	0	70,442	111,999	121,453	124,433
80808011 - 410700	FICA/MEDICARE	0	42,391	68,138	74,628	73,621
80808011 - 411100	LIFE INSURANCE	1,243	849	1,153	1,219	1,216
80808011 - 411200	MEDICAL INSURANCE	152,947	126,000	185,640	223,020	240,240
80808011 - 411220	VSP INSURANCE PREMIUMS	4,800	3,200	4,800	4,800	3,800
80808011 - 411300	UNEMPLOYMENT INSURANCE	900	0	0	0	0
80808011 - 411400	WORKERS' COMPENSATION	119,387	0	0	0	0
80808011 - 411500	SERVICE RECOGNITION	7,585	3,501	6,233	9,360	9,415
	Total:	**$ 1,289,440**	**$ 807,057**	**$ 1,279,264**	**$ 1,400,644**	**$ 1,405,670**
	OPERATING EXPENSES					
80808012 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	456	180	1,306	300
80808012 - 420100	ADVERTISING	0	4,250	700	200	200
80808012 - 420200	PRINTING AND BINDING	4,602	4,566	2,519	2,800	2,800
80808012 - 420300	GRAPHIC REPRODUCTIONS	0	0	0	100	100
80808012 - 421000	SERVICE TO MAINT BUILDINGS	1,438	528	9,886	10,000	20,000
80808012 - 421400	SERVICE- OTHER EQUIP	5,231	12,285	85,165	40,000	120,000
80808012 - 421700	SERV TO MAINT COMM EQUIP	514	350	1,446	4,640	3,986
80808012 - 422000	SERV - PUMPING STATIONS	0	0	0	500	500
80808012 - 423000	MIS SERVICES	133,649	89,518	137,351	125,447	154,672
80808012 - 423100	ELECTRICITY	647,871	363,201	496,839	520,000	575,000
80808012 - 423200	NATURAL GAS	48,309	21,975	78,370	92,000	62,000
80808012 - 423300	TELEPHONE	5,039	3,920	6,609	7,500	7,500
80808012 - 424000	TRAINING SCHOOL EXPENSES	1,427	966	337	1,200	1,200
80808012 - 424100	CONFERENCES & TRAVEL	1,942	829	2,616	3,600	3,600
80808012 - 424300	MOTOR VEHICLE EXPENSES	17,349	8,512	8,604	3,096	17,520
80808012 - 424500	POSTAGE	15,271	282	594	1,000	750
80808012 - 424700	COMPUTER SOFTWARE	0	0	1,440	15,000	15,000
80808012 - 425500	APPLICATION FEES	8,000	2,500	2,500	8,000	8,000
80808012 - 425800	GAUGING STATION SERV FEE	12,100	12,100	12,800	13,000	13,000
80808012 - 426400	LANDFILL SERVICES	588,786	337,637	265,377	712,500	592,000
80808012 - 426500	MEDICAL SERVICES	0	0	0	200	200
80808012 - 427100	TEMP AGENCY SERVICES	6,477	0	533	4,000	4,000
80808012 - 427600	CAR WASHING FEES	0	0	0	30	30
80808012 - 428000	PROFESSIONAL SERVICES	217,299	87,310	47,681	118,976	41,000
80808012 - 428060	JANITORIAL SERVICES	0	0	3,154	9,000	9,000
80808012 - 428400	MEMBERSHIP FEES	100	187	229	750	750
80808012 - 428800	RENTAL - COPY MACHINE	180	157	49	1,000	1,440
80808012 - 428900	RENTAL - EQUIPMENT	339	36	1,168	2,000	2,000
80808012 - 430200	PUBLICATIONS	0	0	0	300	300
80808012 - 430400	CLOTHING	0	0	0	150	150
80808012 - 430700	GENERAL SAFETY GEAR	1,971	2,712	12,839	4,000	4,000
80808012 - 430800	PERSONAL SAFETY GEAR	877	753	2,005	5,000	5,000

Fund Name	*Water Management Operating*	***Fund Number***	*80*

(Whole $)						
	Description	***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
EXPENDITURES						
DIVISION: WATER PRODUCTION (801)						
	OPERATING EXPENSES					
80808012 - 430900	CHEMCIALS	2,238,737	1,314,853	1,660,871	2,000,000	2,000,000
80808012 - 431000	FUEL EXPENSES	0	1,959	4,136	5,000	2,826
80808012 - 431100	LUBRICANTS	5,328	495	3,233	5,000	5,000
80808012 - 431200	JANITORIAL SUPPLIES	1,157	736	3,517	1,600	3,500
80808012 - 432000	MATERIALS - BUILDINGS	1,228	238	4,307	6,000	6,000
80808012 - 432800	MATERIALS - EQUIPMENT	68,729	55,012	46,595	80,000	100,000
80808012 - 433000	MATERIAL- REMOTE SITES	185	-182	2,058	1,500	1,500
80808012 - 433001	DEWITT COUNTY WELLFIELD	178,335	625	10,207	15,000	5,000
80808012 - 433002	CISCO WELL IN PIATT COUNTY	0	0	0	1,000	1,000
80808012 - 433003	VULCAN WATER MINE	0	0	176	1,000	1,000
80808012 - 433200	LAB SUPPLIES	13,515	10,871	20,168	24,000	24,000
80808012 - 434000	MINOR EQUIP & TOOLS	1,265	1,524	3,244	4,000	4,000
80808012 - 434500	OFFICE SUPPLIES	426	1,383	2,456	2,000	2,000
80808012 - 435500	DIESEL OIL	7,987	0	6,588	3,000	6,000
80808012 - 43570	EMPLOYEE RECOG SUPPLIES	0	48	0	0	0
80808012 - 442300	RISK MANAGEMENT INSURANCE	5,955	100,455	138,048	150,528	147,180
80808012 - 442600	COLLISION DEDUCTIBLE	504	0	0	1,000	1,000
80808012 - 449900	SMALL CAPITAL ITEMS	0	333	4,172	4,000	3,000
80808012 - 451500	OFFICE EQUIPMENT	39	47	0	1,000	1,000
	Total:	**$ 4,242,160**	**$ 2,443,427**	**$ 3,090,765**	**$ 4,012,923**	**$ 3,980,004**
	Division Total:	**$ 5,531,600**	**$ 3,250,484**	**$ 4,370,030**	**$ 5,413,567**	**$ 5,385,674**

Fund Name	*Water Management Operating*	***Fund Number***	*80*

(Whole $) ***Description***		***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
EXPENDITURES						
DIVISION: WATER LAKE SERVICES (802)						
	PERSONNEL SERVICES					
80808021 - 409000	SALARIES	197,799	131,256	190,431	225,092	221,905
80808021 - 410100	OVERTIME	8,334	6,533	9,285	11,000	12,000
80808021 - 410200	TEMPORARY SALARIES	62,764	53,353	58,505	78,500	70,000
80808021 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	41,383	0	0	0	0
80808021 - 410500	PENSION CONTRIBUTION	0	15,777	25,264	29,804	30,677
80808021 - 410700	FICA/MEDICARE	0	14,542	19,538	24,319	23,505
80808021 - 411100	LIFE INSURANCE	419	277	361	378	378
80808021 - 411200	MEDICAL INSURANCE	46,186	33,770	53,153	63,720	68,640
80808021 - 411300	UNEMPLOYMENT INSURANCE	529	0	0	0	0
80808021 - 411400	WORKERS' COMPENSATION	69,978	0	0	0	0
80808021 - 411500	SERVICE RECOGNITION	1,942	1,742	2,081	3,300	3,350
	Total:	**$ 429,333**	**$ 257,249**	**$ 358,617**	**$ 436,113**	**$ 430,455**
	OPERATING EXPENSES					
80808022 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	120	36	349	84
80808022 - 420200	PRINTING AND BINDING	744	0	0	500	500
80808022 - 420300	GRAPHIC REPRODUCTIONS	0	0	0	50	0
80808022 - 421000	SERVICE TO MAINT BUILDINGS	9,681	4,981	2,476	15,000	18,000
80808022 - 421100	SERV TO MAINT IMPROVEMENT	0	0	0	100	0
80808022 - 421400	SERVICE- OTHER EQUIP	53	0	4,562	3,300	3,000
80808022 - 421700	SERV TO MAINT COMM EQUIP	1,964	3,389	2,150	8,015	6,196
80808022 - 421750	SERV TO MAINT RADIO EQUIP	0	0	0	0	998
80808022 - 423000	MIS SERVICES	47,047	31,513	48,180	53,763	46,402
80808022 - 423100	ELECTRICITY	2,286	1,218	6,600	7,700	8,000
80808022 - 423200	NATUAL GAS	0	0	2,801	3,500	2,500
80808022 - 423300	TELEPHONE	1,422	619	1,090	2,100	1,500
80808022 - 424000	TRAINING SCHOOL EXPENSES	0	0	30	200	200
80808022 - 424100	CONFERENCES & TRAVEL	0	0	0	300	300
80808022 - 424300	MOTOR VEHICLE EXPENSES	94,540	59,976	118,056	95,160	105,384
80808022 - 424400	BOAT EXPENSES	3,312	5,278	10,099	8,000	8,000
80808022 - 424500	POSTAGE & MAIL SERVICES	1,269	93	101	400	800
80808022 - 424700	COMPUTER SOFTWARE	0	0	0	250	0
80808022 - 426400	LANDFILL SERVICES	455	0	0	2,500	2,500
80808022 - 427100	TEMP AGENCY SERVICES	19,338	22,689	19,934	23,000	33,000
80808022 - 428000	PROFESSIONAL SERVICES	106,365	117,638	206,616	210,000	211,500
80808022 - 428400	MEMBERSHIP FEES	0	0	0	150	0
80808022 - 428800	RENTAL-COPY MACHINE	0	0	0	0	370
80808022 - 428900	RENTAL - EQUIPMENT	0	1,927	0	0	0
80808022 - 429900	CONTRACTUAL SERVICES	45,525	1,350	82,910	102,000	102,000
80808022 - 430200	PUBLICATIONS	0	0	262	200	0
80808022 - 430400	CLOTHING	0	0	0	200	200
80808022 - 430700	GENERAL SAFETY GEAR	0	320	358	900	900
80808022 - 430800	PERSONAL SAFETY GEAR	467	400	525	500	550
80808022 - 430900	CHEMICALS	0	1,302	0	1,500	1,500
80808022 - 431000	FUEL EXPENSE	0	20,954	22,234	32,000	15,933
80808022 - 431200	JANITORIAL SUPPLIES	4	320	978	1,000	1,000
80808022 - 431500	LICENSING SUPPLIES	1,428	117	1,531	1,600	2,000
80808022 - 431600	REGULATORY SUPPLIES	1,697	756	0	2,200	2,200

Fund Name	*Water Management Operating*	***Fund Number***	*80*

(Whole $) ***Description***		***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
EXPENDITURES						
DIVISION: WATER LAKE SERVICES (802)						
	OPERATING EXPENSES					
80808022 - 432000	MATERIALS - BUILDINGS	732	408	153	900	900
80808022 - 432800	MATERIALS - EQUIPMENT	1,630	1,558	558	2,000	2,000
80808022 - 433100	MEDICAL SUPPLIES	0	0	0	100	0
80808022 - 434000	MINOR EQUIP & TOOLS	958	1,449	765	1,400	1,400
80808022 - 434500	OFFICE SUPPLIES	64	150	418	600	600
80808022 - 435000	PHOTO & DRAFTING SUPPLIES	0	0	0	50	200
80808022 - 435700	EMPLOYEE RECOG SUPPLIES	0	0	0	75	100
80808022 - 436500	COMPUTER FORMS/SUPPLIES	76	0	0	100	0
80808022 - 436600	MATERIAL TO MAINT LAKE	10,515	1,262	1,590	8,000	8,000
80808022 - 438300	INV PURCHASE - GASOLINE	16,133	15,813	10,941	20,000	19,000
80808022 - 442300	RISK MANAGEMENT INSURANCE	1,588	26,784	36,792	40,140	39,252
80808022 - 442600	COLLISION DEDUCTIBLE	0	0	1,000	1,000	1,000
80808022 - 445911	RADIO COMMUNICATIONS	901	601	997	998	0
80808022 - 449900	SMALL CAPITAL ITEMS	0	0	542	800	800
80808022 - 452000	OTHER EQUIPMENT	12,522	0	0	14,500	14,500
80808022 - 455200	VEHICLE LEASE PAYMENT	0	0	0	15,000	0
	Total:	**$ 382,716**	**$ 322,985**	**$ 585,285**	**$ 682,100**	**$ 663,269**
	Division Total:	**$ 812,049**	**$ 580,235**	**$ 943,902**	**$ 1,118,213**	**$ 1,093,724**

Fund Name	*Water Management Operating*	*Fund Number*	*80*

(Whole $) Description	2013 Actual	2013 Stub Year Actual	2014 Actual	2015 Amended Budget	2016 Budget
EXPENDITURES					
DIVISION: WATER ADMINISTRATION (803)					
PERSONNEL SERVICES					
80808031 - 409000 SALARIES	169,090	125,728	252,215	287,454	292,967
80808031 - 410100 OVERTIME	0	0	451	1,000	1,000
80808031 - 410400 IMRF/SOCIAL SECURITY PAYMENTS	30,348	0	0	0	0
80808031 - 410500 PENSION CONTRIBUTION	0	13,902	30,092	36,164	38,280
80808031 - 410700 FICA/MEDICARE	0	9,379	18,473	22,221	22,648
80808031 - 411100 LIFE INSURANCE	592	438	708	743	760
80808031 - 411200 MEDICAL INSURANCE	20,877	23,004	53,560	63,720	68,640
80808031 - 411220 VSP INSURANCE PREMIUMS	2,400	1,600	2,400	1,600	0
80808031 - 411300 UNEMPLOYMENT INSURANCE	165	0	0	0	0
80808031 - 411400 WORKERS' COMPENSATION	17,477	0	0	0	0
80808031 - 411500 SERVICE RECOGNITION	730	765	1,932	2,020	2,085
80808031 - 411600 EMPLOYEE RELOCATION	0	0	7,500	0	0
Total:	**$ 241,679**	**$ 174,816**	**$ 367,332**	**$ 414,922**	**$ 426,380**
OPERATING EXPENSES					
80808032 - 408899 MISC EXPENSE	5,733	0	0	0	0
80808032 - 411300 TO EMPL BENEFETS-UNEMPLOYMENT	0	120	36	349	84
80808032 - 420100 ADVERTISING	4,084	15,861	9,137	1,000	1,000
80808032 - 420200 PRINTING AND BINDING	1,388	25	822	1,000	1,000
80808032 - 421300 SERV-OFFICE EQUIPMENT	0	0	0	200	0
80808032 - 421700 SERV TO MAINT COMM EQUIP	0	0	0	2,531	2,007
80808032 - 423000 MIS SERVICES	45,003	30,144	46,092	107,526	92,803
80808032 - 423300 TELEPHONE	842	550	1,041	1,100	1,200
80808032 - 423901 BANKING SERVICE CHARGES	25,932	0	0	0	0
80808032 - 423902 CREDIT CARD FEES	10,352	0	0	0	0
80808032 - 424100 CONFERENCES & TRAVEL	162	186	6,323	6,500	6,500
80808032 - 424300 MOTOR VEHICLE EXPENSES	1,689	296	396	1,956	372
80808032 - 424500 POSTAGE	96,372	1,497	194	200	150
80808032 - 424700 COMPUTER SOFTWARE	0	0	299	1,000	1,000
80808032 - 425000 GENERAL FUND ADMIN FEE	1,141,944	422,864	673,692	723,348	743,244
80808032 - 425400 FISCAL AGENT FEES	959	0	0	0	0
80808032 - 426500 MEDICAL EXPENSES	0	0	0	100	100
80808032 - 427100 TEMP AGENCY SERVICES	3,333	4,910	14,248	2,000	2,000
80808032 - 427600 CAR WASHING FEES	0	0	0	25	25
80808032 - 428000 PROFESSIONAL SERVICES	374	0	24,553	0	0
80808032 - 428400 MEMBERSHIP FEES	192	376	506	600	700
80808032 - 428500 RECEPTION & ENTERTAINMENT	66	32	0	0	0
80808032 - 428800 RENTAL-COPY MACHINE	2	0	0	0	1,440
80808032 - 429300 PAYMENT IN LIEU OF TAXES	571,524	632,780	625,908	763,709	1,031,420
80808032 - 430200 PUBLICATIONS	0	0	0	200	200
80808032 - 430800 PERSONAL SAFETY GEAR	0	0	0	50	125
80808032 - 431000 FUEL EXPENSE	0	198	592	750	301
80808032 - 434500 OFFICE SUPPLIES	1,031	886	1,597	1,500	1,000
80808032 - 435700 EMPLOYEE RECOG SUPPLIES	638	1,527	909	1,300	1,300
80808032 - 436500 COMPUTER FORMS/ SUPPLIES	3,624	150	0	2,500	2,000
80808032 - 441504 GENERAL FUND PURCHASING	0	55,584	63,780	81,744	85,512
80808032 - 441505 GENERAL FUND ENGINEERING	0	70,344	101,676	96,648	114,696
80808032 - 441506 GENERAL FUND HUMAN RES	0	30,368	46,920	36,000	37,044
80808032 - 441507 GENERAL FUND BLDG INSPECTIONS	0	64,872	100,056	193,956	190,500
80808032 - 442000 BOILER INSURANCE	1,575	0	0	0	0
80808032 - 442100 PROPERTY INSURANCE	24,982	0	0	0	0
80808032 - 442300 RISK MANAGEMENT INSURANCE	794	26,784	36,792	40,140	39,252
80808032 - 442600 COLLISION DEDUCTIBLE	0	0	763	0	0
80808032 - 443900 GENERAL FUND BILLING	291,336	346,952	607,116	651,828	677,532
80808032 - 445910 TRANSFER TO WATER CAPITAL	687,110	750,000	0	1,560,600	1,591,812
80808032 - 449200 TAX & INSURANCE PAYMENTS	2,095	47,274	9,817	10,300	16,000
80808032 - 449900 SMALL CAPITAL ITEMS	166	12,529	3,136	1,500	1,000
Total:	**$ 2,923,302**	**$ 2,517,110**	**$ 2,376,401**	**$ 4,292,160**	**$ 4,643,319**
Division Total:	**$ 3,164,981**	**$ 2,691,927**	**$ 2,743,733**	**$ 4,707,082**	**$ 5,069,699**

Fund Name	*Water Management Operating*	*Fund Number*	*80*

(Whole $) Description		2013 Actual	2013 Stub Year Actual	2014 Actual	2015 Amended Budget	2016 Budget
EXPENDITURES						
DIVISION: WATER SERVICES (804)						
	PERSONNEL SERVICES					
80808041 - 409000	SALARIES	912,394	613,360	929,140	1,182,158	1,167,594
80808041 - 410100	OVERTIME	56,057	28,119	41,787	47,000	48,000
80808041 - 410200	TEMPORARY SALARIES	0	0	224	0	0
80808041 - 410400	IMRF/SOCIAL SECURITY PAYMENTS	178,241	0	0	0	0
80808041 - 410500	PENSION CONTRIBUTION	0	72,077	120,976	154,764	159,013
80808041 - 410700	FICA/MEDICARE	0	47,373	72,533	95,096	94,080
80808041 - 411100	LIFE INSURANCE	1,737	1,120	1,415	1,802	1,771
80808041 - 411200	MEDICAL INSURANCE	252,643	168,216	232,383	334,530	360,360
80808041 - 411220	VSP INSURANCE PREMIUMS	200	0	0	0	0
80808041 - 411300	UNEMPLOYMENT INSURANCE	1,368	0	0	0	0
80808041 - 411400	WORKERS' COMPENSATION	181,132	0	0	0	0
80808041 - 411500	SERVICE RECOGNITION	7,908	4,169	7,186	13,930	14,205
	Total:	**$ 1,591,679**	**$ 934,433**	**$ 1,405,644**	**$ 1,829,280**	**$ 1,845,023**
	OPERATING EXPENSES					
80808042 - 411300	TO EMPL BENEFETS-UNEMPLOYMENT	0	664	10,452	2,004	456
80808042 - 420200	PRINTING AND BINDING	356	0	757	200	0
80808042 - 420300	GRAPHIC REPRODUCTIONS	0	0	0	50	100
80808042 - 421400	SERVICE- OTHER EQUIP	4	0	0	300	300
80808042 - 421700	SERV TO MAINT COMM EQUIP	2,485	1,157	1,598	14,765	12,242
80808042 - 423000	MIS SERVICES	132,534	88,769	135,720	143,368	170,139
80808042 - 423100	ELECTRICITY	9,679	6,248	6,761	9,000	8,500
80808042 - 423200	NATURAL GAS	1,156	0	5,111	6,000	6,000
80808042 - 423300	TELEPHONE	5,337	3,211	5,204	6,000	6,000
80808042 - 423400	WATER	333	355	630	600	600
80808042 - 423900	BANKING SERVICES	0	250	250	250	250
80808042 - 424000	TRAINING SCHOOL EXPENSES	400	160	30	500	1,000
80808042 - 424100	CONFERENCES & TRAVEL	45	200	445	1,000	3,000
80808042 - 424300	MOTOR VEHICLE EXPENSES	152,956	88,040	139,572	170,424	290,040
80808042 - 424500	POSTAGE	900	1,079	1,359	2,500	3,500
80808042 - 424700	COMPUTER SOFTWARE	2,379	900	4,953	6,500	4,500
80808042 - 425200	EMERG WATERMAIN REPAIRS	19,358	18,539	42,935	40,000	40,000
80808042 - 425300	RECORDING FEES	0	-360	-30	0	0
80808042 - 426400	LANDFILL SERVICES	0	0	1,165	15,000	15,000
80808042 - 426500	MEDICAL EXPENSES	0	0	0	100	0
80808042 - 427100	TEMP AGENCY SERVICES	27,250	79,423	190,429	140,000	45,000
80808042 - 428000	PROFESSIONAL SERVICES	330,508	185,938	153,170	210,000	190,000
80808042 - 428025	AMI EXPENSES	0	0	26,588	45,000	40,000
80808042 - 428050	CONTRACTED STREET REPAIRS	31,698	3,268	19,881	80,000	80,000
80808042 - 428400	MEMBERSHIP FEES	374	0	382	400	600
80808042 - 428800	RENTAL-COPY MACHINE	1,928	1,208	559	1,200	2,170
80808042 - 428900	RENTAL - EQUIPMENT	0	0	0	300	300
80808042 - 430200	PUBLICATIONS	0	262	618	380	380
80808042 - 430400	CLOTHING	0	0	0	300	300
80808042 - 430700	GENERAL SAFETY GEAR	377	894	1,024	1,200	1,200
80808042 - 430800	PERSONAL SAFETY GEAR	1,610	1,316	2,610	3,500	3,800
80808042 - 431000	FUEL EXPENSE	0	36,286	66,978	65,000	51,000
80808042 - 431200	JANITORIAL SUPPLIES	524	200	364	550	700
80808042 - 431900	MATERIAL - MAINT WATERMAIN	103,257	65,639	117,590	135,000	137,000
80808042 - 432200	MATERIAL - STREET CUTS	0	0	0	0	57,000
80808042 - 432800	MATERIALS - EQUIPMENT	1,094	1,274	876	2,500	2,500

Fund Name	*Water Management Operating*	***Fund Number***	*80*

(Whole $) ***Description***		***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
EXPENDITURES						
DIVISION: WATER SERVICES (804)						
	OPERATING EXPENSES					
80808042 - 433100	MEDICAL SUPPLIES	0	0	0	50	0
80808042 - 433400	MATERIAL - WATER METERS	29,086	70,498	71,306	75,000	65,000
80808042 - 434000	MINOR EQUIP & TOOLS	22,650	1,019	7,605	4,500	5,500
80808042 - 434500	OFFICE SUPPLIES	1,329	913	2,632	2,500	2,700
80808042 - 435000	PHOTO & DRAFTING SUPPLIES	0	0	0	50	0
80808042 - 435700	EMPLOYEE RECOG SUPPLIES	219	185	217	500	525
80808042 - 436000	TRAFFIC CONTROL SUPPLIES	0	2,273	504	2,000	2,000
80808042 - 441600	REIMBURSE GEN FUND STREET CUTS	276,875	143,773	371,442	402,000	268,000
80808042 - 442300	RISK MANAGEMENT INSURANCE	8,734	147,328	202,440	220,776	225,684
80808042 - 442600	COLLISION DEDUCTIBLE	1,000	792	0	1,000	1,000
80808042 - 449900	SMALL CAPITAL ITEMS	0	945	2,212	4,000	4,000
80808042 - 455200	VEHICLE LEASE PAYMENT	0	3,572	11,118	12,443	12,443
	Total:	**$ 1,166,435**	**$ 956,221**	**$ 1,607,458**	**$ 1,828,710**	**$ 1,760,429**
	Division Total:	**$ 2,758,114**	**$ 1,890,654**	**$ 3,013,102**	**$ 3,657,990**	**$ 3,605,452**
DIVISION: WATER DEBT SERV-SWTP (808)						
	OPERATING EXPENSES					
80808082 - 444100	DEBT SERVICE FUNDING	5,542,184	5,041,703	5,302,600	6,807,162	6,791,410
	Division Total:	**$ 5,542,184**	**$ 5,041,703**	**$ 5,302,600**	**$ 6,807,162**	**$ 6,791,410**
DIVISION: WATER DEBT-NITRATE FACILITY (809)						
	OPERATING EXPENSES					
80808092 - 440900	PRINCIPAL PAYMENTS	362,998	373,620	384,553	395,805	407,387
80808092 - 441000	INTEREST PAYMENT	121,359	110,738	99,805	88,553	76,971
	Division Total:	**$ 484,358**	**$ 484,358**	**$ 484,358**	**$ 484,358**	**$ 484,358**
DIVISION: WATER DS-SWTP MAIN&FRANKLN TNK						
	OPERATING EXPENSES					
808080B2 - 440900	PRINCIPAL PAYMENTS	333,102	166,551	345,105	357,109	361,681
	Division Total:	**$ 333,102**	**$ 166,551**	**$ 345,105**	**$ 357,109**	**$ 361,681**
DIVISION: WATER DS-ENERGY PROJECT						
	OPERATING EXPENSES					
808080C2 - 440900	PRINCIPAL PAYMENTS	0	0	147,432	610,881	642,538
808080C2 - 441000	INTEREST PAYMENT	0	149,318	597,270	584,369	562,462
	Division Total:	**$ 0**	**$ 149,318**	**$ 744,703**	**$ 1,195,250**	**$ 1,205,000**
	Fund Expense Total:	**$ 18,626,388**	**$ 14,255,229**	**$ 17,947,532**	**$ 23,740,731**	**$ 23,996,998**
	Surplus / (Deficit)	**$ (3,166,601)**	**$ (2,240,784)**	**$ 2,547,732**	**$ 592,849**	**$ 3,821,906**
	Beginning Cash Balance	**$ 5,426,117**	**$ 2,816,016**	**$ 580,599**	**$ 3,768,276**	**$ 5,390,000**
	Balance Sheet Adjustments	**$ 556,500**	**$ 5,367**	**$ 639,945**	**$ 1,028,875**	**$ 100,000**
	Ending Cash Balance	**$ 2,816,016**	**$ 580,599**	**$ 3,768,276**	**$ 5,390,000**	**$ 9,311,906**

Authorized Headcount Staffing		**2013 Budget**	**2013 Stub Year Budget**	**2014 Budget**	**2015 Budget**	**2016 Budget**
Management Staff						
	Management Staff FTE's	7	8	8	9	9
Bargaining Staff						
	AFSCME	36	37	37	37	37
	Police			-	-	-
	Fire			-	-	-
	Bargaining Staff FTE's	36	37	37	37	37
Total Authorized Headcount		43	45	45	46	46

Fund Name	*Water Capital*	***Fund Number***	*81*

Fund Description & Purpose

Accounts for financial resources used for capital investment in the City water system.

	(Whole $)					
	Description	***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
REVENUE						
	INTERGOV REVENUES					
8180810 - 302106	FEDERAL GRANTS	0	0	0	0	0
8180810 - 302107	STATE GRANTS OR OTHER	0	0	221,489	0	0
	Total:	**$ 0**	**$ 0**	**$ 221,489**	**$ 0**	**$ 0**
	INVESTMENTS					
8180810 - 307101	INTEREST INCOME	211	259	804	0	1,980
	OTHER INCOME					
8180810 - 308802	SALE OF CITY PROPERTY	0	0	1,500	0	0
8180810 - 308812	ADM COST SHARE	58,926	2,500,000	569,568	1,000,000	1,000,000
8180810 - 308890	REIMBURSEMENT OF EXPENSE	0	0	11,924	0	0
8180810 - 309900	BOND OR NOTE PROCEEDS	0	17,212,394	0	0	0
8180810 - 309903	IEPA LOAN	264,517	0	77,714	0	0
	Total:	**$ 323,443**	**$ 19,712,394**	**$ 660,706**	**$ 1,000,000**	**$ 1,000,000**
	TRANSFERS FROM					
8180810 - 306703	TRANSFER FR WATER	687,110	750,000	0	1,560,600	1,591,812
	Fund Revenue Total:	**$ 1,010,764**	**$ 20,462,653**	**$ 882,998**	**$ 2,560,600**	**$ 2,593,792**

Fund Name	*Water Capital*	***Fund Number***	*81*

(Whole $)						
	Description	***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
EXPENDITURES						
DIVISION: WATER NON LAKE CAPITAL (811)						
	OPERATING EXPENSES					
81808112 - 423700	ARCH & ENGINEERING SERVICES	0	0	108,371	50,000	50,000
81808112 - 447200	ISSUANCE COSTS	0	75,000	0	0	0
	Total:	**$ 0**	**$ 75,000**	**$ 108,371**	**$ 50,000**	**$ 50,000**
	WATER CAPITAL PROJECTS					
81808118 - 428000	PROFESSIONAL SERVICES	0	0	0	0	266,000
81808118 - 452000	OTHER EQUIPMENT	0	0	38,122	0	0
81808118 - 470800	ENERGY CONSERVATION PROJECT	0	10,600,191	5,400,000	1,168,697	0
81808118 - 486300	WATER DIST SYSTM LEAK DET SURV	31,278	0	27,271	200,000	37,000
81808118 - 486600	WATER STORAGE TANK - SO	242,574	0	0	0	0
81808118 - 486700	WATER MAIN EXTENSIONS	0	0	0	0	0
81808118 - 486900	WILLIAM ST PUMP STATION	0	0	0	300,000	600,000
81808118 - 488800	WATER MAIN REPLACEMENTS	117,080	48,947	268,540	993,000	1,200,000
81808118 - 497000	WATER SYSTEM IMPROVEMENTS	0	0	0	0	0
81808118 - 497500	SWTP WATER MAIN EXT	21,871	0	117,441	0	0
81808118 - 499200	SWTP IMPROVEMENTS	277,164	23,305	42,697	668,000	1,680,000
	Total:	**$ 689,967**	**$ 10,672,443**	**$ 5,894,072**	**$ 3,329,697**	**$ 3,783,000**
	Division Total:	**$ 689,967**	**$ 10,747,443**	**$ 6,002,443**	**$ 3,379,697**	**$ 3,833,000**
DIVISION: WATER LAKE CAPITAL (812)						
	OPERATING EXPENSES					
81808122 - 423700	ARCH & ENGINEERING SERVICES	183,053	84,858	10,915	25,000	75,000
	WATER CAPITAL PROJECTS					
81808128 - 485000	STORM WATER IMPROVEMENTS	0	0	0	210,000	113,935
81808128 - 485600	EPA NONPOINT SOURCE	39,000	0	0	25,000	25,000
81808128 - 485650	LAKE LANDSCAPE MAINTENANCE	0	0	0	0	0
81808128 - 485660	LAKEFRONT DEVELOPMENT	1,037,851	0	104,148	500,000	150,000
81808128 - 485900	DREDGING	0	76,998	0	0	0
81808128 - 486200	SEDIMENT CONTROL	10,000	0	263,485	35,000	35,000
81808128 - 488200	LAKE DECATUR DAM REPAIRS	237,976	79,645	0	0	0
81808128 - 488900	ADDITIONAL WATER SUPPLY	0	0	207,441	0	0
	Total:	**$ 1,324,827**	**$ 156,643**	**$ 575,074**	**$ 770,000**	**$ 323,935**
	Division Total:	**$ 1,507,880**	**$ 241,501**	**$ 585,989**	**$ 795,000**	**$ 398,935**
	Fund Expense Total:	**$ 2,197,847**	**$ 10,988,944**	**$ 6,588,431**	**$ 4,174,697**	**$ 4,231,935**
	Surplus / (Deficit)	**$ (1,187,083)**	**$ 9,473,709**	**$ (5,705,433)**	**$ (1,614,097)**	**$ (1,638,143)**
	Beginning Cash Balance	**$ 1,186,571**	**$ 0**	**$ 9,473,709**	**$ 3,768,276**	**$ 2,367,000**
	Balance Sheet Adjustments	**$ 512**			**$ 212,821**	
	Ending Cash Balance	**$ 0**	**$ 9,473,709**	**$ 3,768,276**	**$ 2,367,000**	**$ 728,857**

Fund Name	*DCDF*	***Fund Number***	*82*
Fund Description & Purpose	*Accounts for the not-for-profit corporation which finances and subsidizes housing rehabilitation activities in the City.*		

	(Whole $) Description	*2013 Actual*	*2013 Stub Year Actual*	*2014 Actual*	*2015 Amended Budget*	*2016 Budget*
REVENUE						
	INVESTMENTS					
8245820 - 307101	INTEREST INCOME	46	37	66	0	0
	OTHER INCOME					
8245820 - 308802	SALE OF CITY PROPERTY	0	0	0	0	0
8245820 - 309992	LOAN REPAYMENT	34,268	22,848	43,139	30,000	36,000
	Total:	**$ 34,268**	**$ 22,848**	**$ 43,139**	**$ 30,000**	**$ 36,000**
	TRANSFERS FROM					
8245820 - 306747	TRANSFER FROM HOME MORTGAGE	501	0	0	0	0
	Fund Revenue Total:	**$ 34,815**	**$ 22,885**	**$ 43,206**	**$ 30,000**	**$ 36,000**
EXPENDITURES						
DIVISION: DCDF (820)						
	OPERATING EXPENSES					
82458202 - 423901	BANKING SERVICE CHARGES	0	44	0	0	0
82458202 - 423902	CREDIT CARD FEES	13	0	0	0	0
82458202 - 424500	POSTAGE	65	1	125	90	150
82458202 - 424600	LEGAL SERVICES	2,704	56	0	2,000	2,000
82458202 - 424800	DEMOLITION EXPENSES	0	0	9,906	100,000	9,906
82458202 - 425300	RECORDING FEES	0	18	10	0	0
82458202 - 429900	CONTRACTUAL SERVICES	2,606	1,572	2,450	2,500	5,000
82458202 - 434500	OFFICE SUPPLIES	0	0	0	0	50
82458202 - 448100	CDBG PROGRAM INCOME	3,980	606	708	700	700
82458202 - 449200	TAX & INSURANCE PAYMENTS	5,445	6,278	6,816	5,000	6,500
82458202 - 470100	HOME PURCHASE PROGRAM	0	0	0	20,000	96,014
	Total:	**$ 14,812**	**$ 8,575**	**$ 20,014**	**$ 130,360**	**$ 120,320**
	Fund Expense Total:	**$ 14,812**	**$ 8,575**	**$ 20,014**	**$ 130,360**	**$ 120,320**
	Surplus / (Deficit)	**$ 20,002**	**$ 14,311**	**$ 23,191**	**$ (100,360)**	**$ (84,320)**
	Beginning Cash Balance	**$ 82,872**	**$ 102,874**	**$ 117,185**	**$ 140,376**	**$ 92,000**
	Balance Sheet Adjustments				**$ 51,984**	
	Ending Cash Balance	**$ 102,874**	**$ 117,185**	**$ 140,376**	**$ 92,000**	**$ 7,680**

City of Decatur, Illinois
2016 Budget
Fund Statement of Activity

Fund Name	*Neighborhood Improvements*	***Fund Number***	*83*

Fund Description & Purpose

Accounts for neighborhood improvement activities and programs administrated by the Neighborhood Services Division of Development Services.

(Whole $)						
	Description	***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
REVENUE						
	INVESTMENTS					
8340830 - 307101	INTEREST INCOME	43	15	26	0	0
8340830 - 307141	INTEREST HICKORY POINT BANK	159	0	0	0	0
	Total:	$ 202	$ 15	$ 26	$ 0	$ 0
	Fund Revenue Total:	$ 202	$ 15	$ 26	$ 0	$ 0
EXPENDITURES						
DIVISION: NEIGHBORHOOD IMPROVEMENTS (830						
	OPERATING EXPENSES					
83408302 - 425400	FISCAL AGENT FEES	4	0	0	0	0
83408302 - 448502	NEIGHBORHOOD SAFETY & CLEANUP	0	0	0	0	10,000
83408302 - 474005	NEIGHBORHOOD ACTIVITIES	2,349	7,897	1,903	73,350	55,000
	Total:	$ 2,354	$ 7,897	$ 1,903	$ 73,350	$ 65,000
	Fund Expense Total:	$ 2,354	$ 7,897	$ 1,903	$ 73,350	$ 65,000
	Surplus / (Deficit)	$ (2,152)	$ (7,882)	$ (1,877)	$ (73,350)	$ (65,000)
	Beginning Cash Balance	$ 85,222	$ 83,070	$ 75,188	$ 73,312	$ 65,000
	Balance Sheet Adjustments				$ 65,038	
	Ending Cash Balance	$ 83,070	$ 75,188	$ 73,312	$ 65,000	$ 0

Fund Name	*Urban Revitalization*	***Fund Number***	*84*

Fund Description & Purpose

Account for the revenues derived from liquor and video gaming licensing for the purpose to defray the expense of Urban Revitalization investment, including property demolition, land banking, and other property recovery programs.

	(Whole $) Description	2013 Actual	2013 Stub Year Actual	2014 Actual	2015 Amended Budget	2016 Budget
REVENUE						
	INVESTMENTS					
8445840 - 307101	INTEREST INCOME	0	0	0	0	0
	PERMITS AND LICENSES					
8445840 - 304304	LIQUOR LICENSES	0	0	0	0	509,000
8445840 - 304307	AMUSEMENT DEVISE LICENSE	0	0	0	0	268,000
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 777,000**
	Fund Revenue Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 777,000**
EXPENDITURES						
DIVISION: URBAN REVITALIZATION (840)						
	OPERATING EXPENSES					
84458402 - 424800	DEMOLITION EXPENSES	0	0	0	0	400,000
84458402 - 428000	PROFESSIONAL SERVICES	0	0	0	0	27,000
84458402 - 491250	RESIDENTIAL REHAB	0	0	0	0	150,000
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 577,000**
	CAPITAL ASSETS					
84458405 - 450100	LAND ACQUISITION	0	0	0	0	200,000
	Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 200,000**
	Fund Expense Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 777,000**
	Surplus / (Deficit)	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Beginning Cash Balance	**$ -**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Balance Sheet Adjustments					
	Ending Cash Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

Fund Name	*Grants*	***Fund Number***	*85*

Fund Description & Purpose

Accounts for the cash receipts and expenditures incurred for grant monies received from the federal government.

(Whole $)						
	Description	***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
REVENUE						
	INTERGOV REVENUES					
8543850 - 302107	STATE GRANTS OR OTHER	0	0	138,820	200,000	200,000
8543850 - 302117	HPRP GRANT	2,934	0	0	0	0
8543850 - 302118	USEPA HAZARDOUS SUBSTANCES	23,434	6,733	87,382	225,000	0
8543850 - 302119	USEPA PETROLEUM PRODUCTS	26,987	60,728	91,544	285,000	0
	Fund Revenue Total:	**$ 53,355**	**$ 67,461**	**$ 317,746**	**$ 710,000**	**$ 200,000**
EXPENDITURES						
DIVISION: MISC GRANTS (850)						
	OPERATING EXPENSES					
85438502 - 423904	MISCELLANEOUS GRANT EXP	0	0	63,820	275,000	222,310
	Division Total:	**$ 0**	**$ 0**	**$ 63,820**	**$ 275,000**	**$ 222,310**
DIVISION: HPRP (853)						
	OPERATING EXPENSES					
85438532 - 449920	HPRP	2,934	0	0	0	0
	Division Total:	**$ 2,934**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
DIVISION: USEPA HAZARDOUS SUBSTANCES (854)						
	OPERATING EXPENSES					
85438542 - 424100	TRAVEL	0	1,558	0	0	0
85438542 - 429900	CONTRACTUAL SERVICES	23,434	5,175	87,382	285,000	
85438542 - 434500	SUPPLIES	0	0	0	0	0
	Total:	**$ 23,434**	**$ 6,733**	**$ 87,382**	**$ 285,000**	**$ 0**
	Division Total:	**$ 23,434**	**$ 6,733**	**$ 87,382**	**$ 285,000**	**$ 0**
DIVISION: USEPA PETROLEUM PRODUCTS (855)						
	OPERATING EXPENSES					
85438552 - 429900	CONTRACTUAL SERVICES	26,987	60,728	91,544	225,000	
85438552 - 434500	SUPPLIES	0	0	0	0	0
	Total:	**$ 26,987**	**$ 60,728**	**$ 91,544**	**$ 225,000**	**$ 0**
	Division Total:	**$ 26,987**	**$ 60,728**	**$ 91,544**	**$ 225,000**	**$ 0**
	Fund Expense Total:	**$ 53,355**	**$ 67,461**	**$ 242,746**	**$ 785,000**	**$ 222,310**
	Surplus / (Deficit)	**$ 0**	**$ 0**	**$ 75,000**	**$ (75,000)**	**$ (22,310)**
	Beginning Cash Balance	**$ -**	**$ 0**	**$ 0**	**$ 75,000**	**$ 22,310**
	Balance Sheet Adjustments				**$ 22,310**	
	Ending Cash Balance	**$ 0**	**$ 0**	**$ 75,000**	**$ 22,310**	**$ 0**

City of Decatur, Illinois
2016 Budget
Fund Statement of Activity

Fund Name	*Home Mortgage*	***Fund Number***	*86*

Fund Description & Purpose

Accounts for the activity of a City program subsidizing the construction of homes for purchase within designated areas of the City.

(Whole $)

	Description	***2013 Actual***	***2013 Stub Year Actual***	***2013 Stub Year Actual***	***2015 Budget***	***2015 Budget***
REVENUE						
	OTHER INCOME					
8643860 - 309992	LOAN REPAYMENT	0	0	0	0	0
	Fund Revenue Total:	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
EXPENDITURES						
DIVISION: HOME MORTGAGE LOAN PROGRAM (860)						
	OPERATING EXPENSES					
86438602 - 425520	TRANSFER TO DCDF	501	0	0	0	0
	Total:	**$ 501**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Fund Expense Total:	**$ 501**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Surplus / (Deficit)	**$ (500)**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Beginning Cash Balance	**$ 501**	**$ 0**	**$ 0**	**$ 0**	**$ 0**
	Balance Sheet Adjustments					
	Ending Cash Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

Fund Name	*Recycling Program Operations*	***Fund Number***	*88*

Fund Description & Purpose

Accounts for the operating of the City wide residential recycling program.

	(Whole $) Description	*2013 Actual*	*2013 Stub Year Actual*	*2014 Actual*	*2015 Amended Budget*	*2016 Budget*
REVENUE						
	CHARGES FOR SERVICE					
8845880 - 303700	RECYCLING FEES	718,620	516,236	688,218	684,000	709,284
	INVESTMENTS					
8845880 - 307101	INTEREST INCOME	72	37	19	0	0
	Total:	**$ 72**	**$ 37**	**$ 19**	**$ 0**	**$ 0**
	OTHER INCOME					
8845880 - 308806	SALE OF RECYCLING BINS	101	51	0	0	0
	Fund Revenue Total:	**$ 718,793**	**$ 516,324**	**$ 688,237**	**$ 684,000**	**$ 709,284**
EXPENDITURES						
DIVISION: RECYCLING (880)						
	OPERATING EXPENSES					
88458802 - 423000	MIS SERVICES	2,802	0	0	0	0
88458802 - 423902	CREDIT CARD FEES	1,220	0	0	0	0
88458802 - 425000	GENERAL FUND ADMIN FEE	0	15,640	17,052	16,884	16,392
88458802 - 428000	PROFESSIONAL SERVICES	0	0	0	0	320
88458802 - 429910	RECYCLING FEES	537,269	359,121	536,472	534,617	601,809
88458802 - 430000	RECYCLING BINS	37,101	0	55,796	30,050	24,657
88458802 - 430100	DELIVERY OF RECYCLING BINS	4,634	1,894	4,012	3,130	4,319
88458802 - 434800	MARKETING SUPPLIES	572	0	0	0	0
88458802 - 436500	COMPUTER FORMS/SUPPLIES	1,515	0	0	0	0
88458802 - 441504	GENERAL FUND PURCHASING	0	3,128	3,060	7,116	4,812
88458802 - 443900	GENERAL FUND BILLING	0	12,488	19,068	20,448	19,236
	Total:	**$ 585,113**	**$ 392,270**	**$ 635,460**	**$ 612,245**	**$ 671,545**
	Fund Expense Total:	**$ 585,113**	**$ 392,270**	**$ 635,460**	**$ 612,245**	**$ 671,545**
	Surplus / (Deficit)	**$ 133,680**	**$ 124,054**	**$ 52,777**	**$ 71,755**	**$ 37,739**
	Beginning Cash Balance	**$ 60,509**	**$ 194,190**	**$ 68,243**	**$ 71,020**	**$ 50,000**
	Balance Sheet Adjustments		**$ (250,000)**	**$ (50,000)**	**$ (92,775)**	**$ (100,000)**
	Ending Cash Balance	**$ 194,190**	**$ 68,243**	**$ 71,020**	**$ 50,000**	**$ (12,261)**

Note(s)

1 *Recycling Fund borrowed $500,000 from the Water Fund in fiscal 2012 to finance acquisition of Recycling Bins*
2 *A balance of $100,000 remains due and outstanding to the Water Fund as of December 31, 2015*
3 *Recycling Fund will repay the Water Fund balance of $100,000 in fiscal 2016 if sufficient funds are available*

Fund Name	*Water Construction Bond*	***Fund Number***	*89*

Fund Description & Purpose

Accounts for capital improvements that are financed by the proceeds from the issuance of Bonds.

(Whole $)						
	Description	***2013 Actual***	***2013 Stub Year Actual***	***2014 Actual***	***2015 Amended Budget***	***2016 Budget***
REVENUE						
	OTHER INCOME					
8943890 - 307101	INTEREST INCOME	0	0	5,517	5,000	4,325
8943890 - 309900	BOND OR NOTE PROCEEDS	0	0	25,202,123	20,760,000	
	Total:	**$ 0**	**$ 0**	**$ 25,207,640**	**$ 20,765,000**	**$ 4,325**
	Fund Revenue Total:	**$ 0**	**$ 0**	**$ 25,207,640**	**$ 20,765,000**	**$ 4,325**
EXPENDITURES						
DIVISION: WATER BONDS (890)						
	OPERATING EXPENSES					
89438902 - 428000	PROFESSIONAL SERVICES	0	0	0	0	0
89438902 - 447200	BOND ISSUANCE COSTS	0	0	312,595	260,000	0
89438902 - 485900	DREDGING	0	0	10,693,864	24,200,000	18,899,615
89438902 - 488900	ADDITIONAL WATER SUPPLY	0	0	0	0	0
89438902 - 489070	STREETS	0	0	187,655	0	0
	Total:	**$ 0**	**$ 0**	**$ 11,194,114**	**$ 24,460,000**	**$ 18,899,615**
	Fund Expense Total:	**$ 0**	**$ 0**	**$ 11,194,114**	**$ 24,460,000**	**$ 18,899,615**
	Surplus / (Deficit)	**$ 0**	**$ 0**	**$ 14,013,526**	**$ (3,695,000)**	**$ (18,895,290)**
	Beginning Cash Balance	**$ -**	**$ 0**	**$ 0**	**$ 14,013,526**	**$ 18,895,290**
	Balance Sheet Adjustments				**$ 8,576,764**	
	Ending Cash Balance	**$ 0**	**$ 0**	**$ 14,013,526**	**$ 18,895,290**	**$ 0**

Fund Name	*Fire Pension*	***Fund Number***	*90*

Fund Description & Purpose

This fiducuary fund is used to account for assets held by the City in a trustee capacity on behalf of the City of Decatur Firefighter Pension Fund. This fund accounts for activities as prescribed by the statutes of the State of Illinois.

	(Whole $) Description	2013 Actual	2013 Stub Year Actual	2014 Actual	2015 Amended Budget	2016 Budget
REVENUE						
	INTERGOV REVENUES					
9047900 - 302104	STATE REPLACEMENT TAX	301,200	0	0	0	0
	INVESTMENTS					
9047900 - 307101	INTEREST INCOME	925,904	574,744	732,538	2,500,000	2,400,000
9047900 - 307136	STOCK INCOME	795,321	589,499	795,460	0	0
9047900 - 307301	INVESTMENT TRADES	1,363,697	2,013,858	2,438,535	0	0
	Total:	**$ 3,084,922**	**$ 3,178,100**	**$ 3,966,533**	**$ 2,500,000**	**$ 2,400,000**
	OTHER INCOME					
9047900 - 308899	MISCELLANEOUS INCOME	0	2,385	0	0	0
	PAYROLL TRANSFERS					
9047900 - 306600	PAYROLL DEDUCTIONS	794,146	523,930	809,470	820,000	843,700
	TAXES					
9047900 - 301103	TR FR GENERAL FUND-CONTRIBUTN	3,506,408	0	0	0	0
	TRANSFERS FROM					
9047900 - 306702	GENERAL FUND PENSION CONTR	0	3,806,762	4,232,824	4,260,128	4,984,662
	Fund Revenue Total:	**$ 7,686,677**	**$ 7,511,177**	**$ 9,008,827**	**$ 7,580,128**	**$ 8,228,362**
EXPENDITURES						
DIVISION: FIRE PENSION (900)						
	OPERATING EXPENSES					
90479002 - 423000	MIS SERVICES	3,101	0	0	0	0
90479002 - 423801	ACCOUNTING SERVICES EXTERNAL	21,200	16,600	25,617	27,650	30,000
90479002 - 423850	ACTUARIAL SERVICES	13,600	0	0	0	0
90479002 - 424100	CONFERENCES & TRAVEL	1,744	1,069	1,926	3,000	3,000
90479002 - 424500	POSTAGE	919	515	2,508	900	1,200
90479002 - 424600	LEGAL SERVICES	1,200	1,200	1,600	2,400	2,000
90479002 - 425000	GENERAL FUND ADMIN FEE	3,101	13,320	20,652	22,392	24,732
90479002 - 425300	RECORDING FEES	8,000	8,000	8,000	8,000	80,000
90479002 - 425400	FISCAL AGENT FEES	104,413	79,168	120,436	108,000	120,000
90479002 - 426200	INVESTMENT FEES	0	0	-542	0	0
90479002 - 426600	PHYSICAL EXAM FEES	3,925	2,800	1,400	0	1,400
90479002 - 434500	OFFICE SUPPLIES	17	0	0	200	0
90479002 - 442301	FIDUCIARY INSURANCE	5,391	-46	0	0	0
90479002 - 443500	PENSION PAYMENTS	6,151,749	4,193,482	6,705,757	7,350,000	7,400,000
90479002 - 447000	REFUND OF PENSIONS	0	0	37,787	0	50,000
90479002 - 447600	SECRETARY EXPENSES	4,800	3,200	4,800	4,800	3,200
	Total:	**$ 6,323,159**	**$ 4,319,308**	**$ 6,929,940**	**$ 7,527,342**	**$ 7,715,532**
	Fund Expense Total:	**$ 6,323,159**	**$ 4,319,308**	**$ 6,929,940**	**$ 7,527,342**	**$ 7,715,532**
	Surplus / (Deficit)	**$ 1,363,518**	**$ 3,191,868**	**$ 2,078,887**	**$ 52,786**	**$ 512,830**
	Beginning Cash Balance	**$ 54,373,048**	**$ 55,736,566**	**$ 58,928,435**	**$ 61,007,322**	**$ 61,511,000**
	Balance Sheet Adjustments				**$ 450,892**	
	Ending Cash Balance	**$ 55,736,566**	**$ 58,928,435**	**$ 61,007,322**	**$ 61,511,000**	**$ 62,023,830**

Fund Name	*Police Pension*	***Fund Number***	*91*

Fund Description & Purpose

This fiducuary fund is used to account for assets held by the City in a trustee capacity on behalf of the City of Decatur Police Pension Fund. This fund accounts for activities as prescribed by the statutes of the State of Illinois.

	(Whole $) Description	2013 Actual	2013 Stub Year Actual	2014 Actual	2015 Amended Budget	2016 Budget
REVENUE						
	INTERGOV REVENUES					
9146910 - 302104	STATE REPLACEMENT TAX	368,971	0	0	0	0
	INVESTMENTS					
9146910 - 307101	INTEREST INCOME	1,519,717	935,408	1,414,173	2,256,000	2,700,000
9146910 - 307136	STOCK INCOME	1,222,966	1,033,119	368,025	0	0
9146910 - 307301	INVESTMENT TRADES	298,067	726,705	3,808,655	0	0
	Total:	**$ 3,040,750**	**$ 2,695,233**	**$ 5,590,853**	**$ 2,256,000**	**$ 2,700,000**
	OTHER INCOME					
9146910 - 308899	MISCELLANEOUS INCOME	100	202	1,967	0	0
	PAYROLL TRANSFERS					
9146910 - 306600	PAYROLL DEDUCTIONS	1,181,576	767,235	1,186,684	1,244,000	1,289,000
	TAXES					
9146910 - 301103	TR FR GENERAL FUND-CONTRIBUTN	3,472,239	0	0	0	0
	TRANSFERS FROM					
9146910 - 306702	GENERAL FUND PENSION CONTR	0	3,666,579	4,277,221	4,207,380	4,179,535
	Fund Revenue Total:	**$ 8,063,636**	**$ 7,129,249**	**$ 11,056,725**	**$ 7,707,380**	**$ 8,168,535**

EXPENDITURES

DIVISION: POLICE PENSION (910)

	OPERATING EXPENSES					
91469102 - 423000	MIS SERVICES	3,101	0	0	0	0
91469102 - 423801	ACCOUNTING SERVICES EXTERNAL	17,600	18,400	22,418	28,250	30,000
91469102 - 424100	CONFERENCES & TRAVEL	936	0	0	0	0
91469102 - 424500	POSTAGE	970	497	836	900	900
91469102 - 424600	LEGAL SERVICES	12,000	9,300	11,130	15,000	27,000
91469102 - 425000	GENERAL FUND ADMIN FEE	3,101	13,840	21,828	22,056	24,168
91469102 - 425300	RECORDING FEES	8,000	8,000	8,000	8,000	8,000
91469102 - 425400	FISCAL AGENT FEES	177,113	130,577	192,202	180,000	216,000
91469102 - 428400	MEMBERSHIP FEES	775	0	775	775	775
91469102 - 434500	OFFICE SUPPLIES	85	0	0	0	0
91469102 - 443500	PENSION PAYMENTS	5,583,357	3,928,210	6,082,154	6,800,000	7,312,500
91469102 - 447000	REFUND OF PENSIONS	254,818	152,790	20,784	50,000	10,000
91469102 - 447600	SECRETARY EXPENSES	4,000	0	0	0	0
	Total:	**$ 6,065,856**	**$ 4,261,614**	**$ 6,360,127**	**$ 7,104,981**	**$ 7,629,343**
	Fund Expense Total:	**$ 6,065,856**	**$ 4,261,614**	**$ 6,360,127**	**$ 7,104,981**	**$ 7,629,343**
	Surplus / (Deficit)	**$ 1,997,779**	**$ 2,867,634**	**$ 4,696,598**	**$ 602,399**	**$ 539,192**
	Beginning Cash Balance	**$ 68,151,237**	**$ 70,149,016**	**$ 73,016,651**	**$ 77,713,249**	**$ 78,740,000**
	Balance Sheet Adjustments				**$ 424,352**	
	Ending Cash Balance	**$ 70,149,016**	**$ 73,016,651**	**$ 77,713,249**	**$ 78,740,000**	**$ 79,279,192**