

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
BEGINNING BALANCE							
01-000-38-00-3800	BEGINNING BALANCE	0	0	1,187,456	0	1,187,456	887,763
	FY 16 BEG BAL = FY 15 END BAL	887,763.00					
TOTAL		0	0	1,187,456	0	1,187,456	887,763
TOTAL BEGINNING BALANCE		0	0	1,187,456	0	1,187,456	887,763
CARRYOVER FOR PROJECTS							
01-000-39-00-3999	CARRYOVER FOR PROJECTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CARRYOVER FOR PROJECTS		0	0	0	0	0	0
TAXES							
01-000-40-00-4000	PROPERTY TAXES	977,114	992,116	1,000,580	1,004,942	1,004,942	933,580
	LEVIED 12/2014 FOR SUMMER 15						
	FY 16 AUDIT=\$13,000	12,740.00					
	FY 16 POLICE DEPT=\$364,500	357,210.00					
	FY 16 WORKMEN'S COMP=\$16,000	15,680.00					
	FY 16 UNEMPLOYMENT COMP=\$9,000	8,820.00					
	FY 16 TORT INSURANCE=\$46,000	45,080.00					
	FY 16 GEN CORP EXP=\$572,500	561,050.00					
	LESS MENARDS TAX APPEAL	-67,000.00					
01-000-40-00-4010	REPLACEMENT TAX	38,961	44,587	44,000	43,503	41,500	44,000
	ALWAYS ONLY 8 MOS						
	PROJECTED FOR FY 16=\$44000	44,000.00					
	PER IML						
01-000-40-00-4016	PROPERTY TAXES	224,918	227,527	228,397	223,876	223,876	228,397
	POL PENS PROP TAX						
	IS DIR DEP'T TO PPP						
	ACCT BUT SHOWN AS						
	A REV & EXP IN GC						
	PER ACCT'G STANDARDS						
	FY 13 LEVIED \$229,955						
	FY 14 LEVIED \$224,393						
	FY 15 LEVIED \$228,397	228,397.00					

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ASSETS, LIA, CAPTL &amp; REVENUES</b>							
<b>REVENUES</b>							
<b>TAXES</b>							
01-000-40-00-4020	SALES TAX PER MAYOR SEE GL # 01-100-62-00-7729 FOR SALES TAX REBATE RURAL KING=\$35,000 DUNKIN DONUTS=\$20,000 FY 14 PROJ = \$1,607,000 FY 15 - PROJ \$1,720,000 FY 16 - MAYOR PROJ \$1,720,000	1,555,759	1,617,330	1,720,000	1,710,998	1,710,000	1,720,000
01-000-40-00-4024	TELECOMMUNICATIONS TAX FY 16 EST PROJECTED	243,748	227,401	220,000	185,927	203,000	200,000
01-000-40-00-4025	GAS UTILITY TAX FY 16	101,426	141,677	140,000	129,442	160,000	160,000
01-000-40-00-4026	ELECTRIC UTILITY TAX FY 16	330,280	327,815	322,000	306,487	327,000	327,000
01-000-40-00-4030	ILLINOIS INCOME TAX PER IML: FY16 = \$99.00/CAPITA REDUCE BY \$537,000 DEPENDING ON OUTCOME OF STATE'S BUDGET ON JUNE 1, 2015	1,144,125	1,049,721	1,074,000	1,054,176	1,074,000	1,074,744
01-000-40-00-4035	ILLINOIS USE TAX FY 16 PER IML= \$19.40/CAPITA	172,920	185,322	219,236	199,124	212,000	210,606
01-000-40-00-4050	ROAD & BRIDGE TAX LEVIED BY TOWNSHIP: FY 16 = \$50,000	51,292	50,062	50,563	48,652	48,652	50,000
01-000-40-00-4055	HOTEL/MOTEL TAX FY 16	173	1,252	1,500	789	339	500
01-000-40-00-4056	VIDEO GAMING TAX FY 16 - 3RD BUDGET YEAR SEE ST OF IL GAMING BOARD WEBSITE FOR DETAILS	2,119	14,444	34,000	37,859	42,000	55,000
TOTAL		4,842,835	4,879,254	5,054,276	4,945,775	5,047,309	5,003,827
TOTAL TAXES		4,842,835	4,879,254	5,054,276	4,945,775	5,047,309	5,003,827

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ASSETS, LIA, CAPTL &amp; REVENUES</b>							
<b>LICENSES &amp; PERMITS</b>							
01-000-41-00-4100	PERMITS/INSPECTIONS	11,545	17,622	17,000	16,332	17,000	17,500
	CHILL FRMS 1 @ \$750		750.00				
	LKWD SPRNG 2 @ \$750		1,500.00				
	WW3 UNITS 0 @ \$750						
	LKWD CLUB 0 @ \$750						
	SCH WOODS 0 @ \$750						
	FENCES,DECKS,&POOLS 25 @ \$35		875.00				
	SIGN PERMITS 25 @ \$35		875.00				
	CALL BACK INSP 25 @ \$35		875.00				
	COMMERCIAL INSPECTIONS		12,475.00				
	MISC OTHER		150.00				
01-000-41-00-4105	ANL DISTR LIC FEE (PULL TABS)	1,004	1,125	1,000	994	994	1,000
	FY 16 = PULL TABS		1,000.00				
01-000-41-00-4110	DISPOSAL LICENSE	450	750	750	600	750	750
	FY 16		750.00				
01-000-41-00-4120	LIQUOR LICENSE	22,058	20,141	20,000	17,175	24,850	21,000
	FY 16		21,000.00				
01-000-41-00-4125	TOBACCO LICENSE	700	700	700	750	750	700
	FY 16		700.00				
01-000-41-00-4130	BUSINESS LICENSE	5,200	3,540	5,000	2,960	5,000	5,000
	FY 16		5,000.00				
01-000-41-00-4160	VENDING MACHINE LICENSE	3,715	3,065	3,000	1,850	3,000	3,000
	FY 14-INCR INCLUDES THE LICENSES FOR THE VIDEO GAMING MACHINES		3,000.00				
<b>TOTAL</b>		<b>44,672</b>	<b>46,943</b>	<b>47,450</b>	<b>40,661</b>	<b>52,344</b>	<b>48,950</b>
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>44,672</b>	<b>46,943</b>	<b>47,450</b>	<b>40,661</b>	<b>52,344</b>	<b>48,950</b>
<b>CHARGES FOR SERVICE</b>							
01-000-42-00-4210	CABLE TV FEES	87,006	90,733	91,000	95,328	95,328	93,000
	FY 16 QRTLTY PAYMENTS		93,000.00				
	PER GL #01-100-62-00-7759 'CONSORTIUM'						
	40% OF CABLE TV FEES						
01-000-42-00-4220	DEVELOPER FEES - REIMBURSED	0	300	0	3,218	3,218	1,500
	REIMB CONSULTING FEES		1,500.00				
	SEE GL 01-130-61-00-7634						

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ASSETS, LIA, CAPTL &amp; REVENUES</b>							
<b>REVENUES</b>							
<b>CHARGES FOR SERVICE</b>							
01-000-42-00-4221	DEV FEES-CENTER ST IMPR WW3 @ 0 UNIT @ \$937	0	0	0	0	0	0
01-000-42-00-4222	DEV FEES-KENDALL FARMS REIMB EXPENSE GL #0113061007635	0	0	0	0	0	0
01-000-42-00-4223	DEV FEES-POLUT CNTRL FAC REIMB FY 14 = \$25,000 FY 15 = \$161,048 FY 16 = 0	0	25,000	225,000	161,048	161,048	0
01-000-42-00-4225	DISPOSAL FEES FY 16 PLANO I 1325 UNITS *6 BILNGS *\$41.24 327,858.00 340 SENIORS*6 BILNGS *\$33.75 68,850.00 FY 16 PLANO II 1670 UNITS *6 BILNGS *\$41.24 413,224.80 60 SENIORS *6 BILNGS *\$33.75 12,150.00 1/2012=COMPLETE SANITATION GARBAGE CONTRACT TO 12/2017 SEE GL 0141061007626 FOR EXPN	731,446	765,991	792,800	741,392	792,800	822,082
01-000-42-00-4226	DISPOSAL STICKERS see 0141061007625 (stickers) FY 13=COMPLETE SANITATION \$1.00/sticker; not \$1.25; Effective January 1, 2012 FY 14 COMPLT SANITATION PICKS UP 1 BAG/WK FREE SO REVENUE HAS DECREASED 2,000.00	1,658	1,822	2,500	1,691	2,500	2,000
01-000-42-00-4230	FILING FEES/PLAT FY 16 2,000.00	700	1,100	1,000	2,238	2,238	2,000
01-000-42-00-4232	DEVELOPMENT FEE	61,320	1,348	0	0	0	0
01-000-42-00-4235	IMPACT FEES/STREETS	0	700	0	0	0	0
01-000-42-00-4236	IMPACT FEES-MUNICIPAL BLDG	0	3,000	0	0	0	0
01-000-42-00-4237	IMPACT FEES-POLICE	0	1,000	0	0	0	0
01-000-42-00-4255	ACCIDENT/RECORD REPORTS FY 16 500.00	633	503	500	658	658	500
01-000-42-00-4260	POLICE APPLICATION FEE	0	0	0	0	0	0
01-000-42-00-4278	RENTS & LEASES FARMLAND LEASE 1,500.00 VALLEY WEST = \$10,000 RCV JAN 10,000.00	6,320	16,300	11,500	3,999	3,166	11,500

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ASSETS, LIA, CAPTL &amp; REVENUES</b>							
<b>REVENUES</b>							
<b>CHARGES FOR SERVICE</b>							
01-000-42-00-4281	RECAP FEES/STREETS/LKWD	0	0	0	0	0	0
01-000-42-00-4450	CIVIL DEFENSE SIREN(S)	1,000	1,000	41,000	11,000	11,000	31,000
	FY 16 EMBRIDGE PIPELINE GRANT		1,000.00				
	FY 16 SIREN GRANT		30,000.00				
<b>TOTAL</b>		<b>890,083</b>	<b>908,797</b>	<b>1,165,300</b>	<b>1,020,572</b>	<b>1,071,956</b>	<b>963,582</b>
<b>TOTAL CHARGES FOR SERVICE</b>		<b>890,083</b>	<b>908,797</b>	<b>1,165,300</b>	<b>1,020,572</b>	<b>1,071,956</b>	<b>963,582</b>
<b>FINES &amp; FORFEITS</b>							
01-000-43-00-4310	ANIMAL FINES	0	250	250	0	0	250
	FY 16		250.00				
01-000-43-00-4330	PARKING FINES	7,170	6,960	7,000	135	135	0
	FY 16 SEE ADJUDICATION FINES						
01-000-43-00-4340	DUI FINES	3,233	6,697	7,000	3,334	3,500	7,000
	FY 15 INCR FOR ADJUDICATION		7,000.00				
	FY 16 SAME AS FY 15						
01-000-43-00-4350	VEHICLE CODE VIOLATION	0	19,250	52,000	52,671	52,000	52,000
	FY 16 = 2ND YR ADJUDICATION		52,000.00				
01-000-43-00-4351	TITLE 9 - POL. REG. VIOLATION	0	875	4,400	4,852	5,000	5,000
	FY 16 = 2ND YEAR ADJUDICATION		5,000.00				
01-000-43-00-4352	TITLE 10 - ROLLER/WHEEL VIOL.	0	0	500	325	500	500
	FY 16 = 2ND YEAR ADJUDICATION		500.00				
01-000-43-00-4353	TITLE 8 - PARKS REG. VIOLATION	0	1,550	1,000	5,287	5,012	5,000
	FY 16 = 2ND YEAR ADJUDICATION		5,000.00				
01-000-43-00-4354	TITLE 4 - BUILDING CODE VIOL.	0	200	1,000	1,237	1,000	1,000
	FY 16		1,000.00				
01-000-43-00-4360	TRAFFIC FINES	38,074	32,961	30,000	25,754	30,000	30,000
	FY 16		30,000.00				
01-000-43-00-4370	PENALTIES	14,676	15,137	17,000	13,329	16,000	17,000
	FY 16		17,000.00				
01-000-43-00-4380	MOWING CHARGE	200	7,637	5,000	3,700	4,000	4,000
	FY 16 - VACANT PROPERTIES		4,000.00				
<b>TOTAL</b>		<b>63,353</b>	<b>91,517</b>	<b>125,150</b>	<b>110,624</b>	<b>117,147</b>	<b>121,750</b>
<b>TOTAL FINES &amp; FORFEITS</b>		<b>63,353</b>	<b>91,517</b>	<b>125,150</b>	<b>110,624</b>	<b>117,147</b>	<b>121,750</b>

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ASSETS, LIA, CAPTL &amp; REVENUES</b>							
<b>MISCELLANEOUS</b>							
01-000-44-00-4400	MISCELLANEOUS INCOME FY 16 REGULAR MISC INCOME 10,000.00	14,191	8,281	10,000	5,127	5,500	10,000
01-000-44-00-4410	TELEPHONE FRANCHISE/REFUND FY 12 MONTHLY PMTS @ \$925/MO NOTE: FRANCH AGRMNT BEGAN SEPT 2002 FOR 12 YRS. ENDS SEPT 2014 = FY 15 FY 16 AT&T QTRLY PMTS 12,000.00	11,700	10,464	11,200	15,049	15,049	12,000
01-000-44-00-4411	RECYCLE REBATE MONTHLY REBATE-COMPLETE SAN ADDRESS AT ADMENDED BUDGET	4,745	3,479	1,000	889	889	0
01-000-44-00-4412	COMMUNITY MEALS FOR SENIORS SEE GL #01-100-65-00-7898 FOR EXPENSE # AS ALL \$\$ REC'D GO TO COMM MEALS FY 16 7,000.00	7,599	5,044	6,000	8,217	8,000	7,000
01-000-44-00-4413	KENDALL AREA TRANSIT SEE G/L 01-100-65-00-7897 PARK N RIDE 500.00	352	540	500	210	180	500
01-000-44-00-4414	LOCAL DEBT RECOVERY	0	0	0	0	0	0
01-000-44-00-4420	STATE INCOME TRNG-LAW ENFCMNT STATE TRNF REIMB F/KOCH & RUIZ 6,044.00	0	3,022	3,105	0	0	6,044
01-000-44-00-4430	DARE PROGRAMS DARE 3,500.00	0	1,569	1,500	3,460	3,460	3,500
01-000-44-00-4440	SALE OF EQUIPMENT/VEHICLES POSSIBLE SALE OF EQT 3,000.00	11,635	1,160	2,000	0	0	3,000
<b>TOTAL</b>		<b>50,222</b>	<b>33,559</b>	<b>35,305</b>	<b>32,952</b>	<b>33,078</b>	<b>42,044</b>
<b>TOTAL MISCELLANEOUS</b>		<b>50,222</b>	<b>33,559</b>	<b>35,305</b>	<b>32,952</b>	<b>33,078</b>	<b>42,044</b>
<b>INTERGOVERNMENTAL</b>							
01-000-45-00-4504	GRANT FY 15 = BEN 50% REIMB \$15,231 FY 16 = 7500 7,500.00	0	0	15,200	15,231	15,231	7,500
01-000-45-00-4505	DCCA GRANT-ROCK CREEK STRM SWR	0	0	0	0	0	0
01-000-45-00-4585	DCCA GRANT-COPS CPAT O/T REIMBURSEMENT 8,000.00	6,152	8,604	8,000	12,321	13,146	8,000
01-000-45-00-4586	INTERGOVERNMENTAL AGREEMENTS	44,236	45,486	53,454	49,613	49,613	47,971

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ASSETS, LIA, CAPTL &amp; REVENUES</b>							
<b>REVENUES</b>							
<b>INTERGOVERNMENTAL</b>							
	50% PD BY DIST #88 -SLRY & O/T	30,522.62					
	50% OF EMPLOYER TAXES @ 7.65%	2,334.98					
	50% OF MEDICAL INSURANCE	3,528.96					
	50% OF LIFE INSURANCE	88.20					
	50% OF W/C & UNEMP	747.80					
	50% OF EXPENSES	500.00					
	50% OF DENTAL	175.02					
	50% OF VISION	73.92					
	FY 16 - ADJUST AT AM BDGT - ADDITION PER MYR	10,000.00					
01-000-45-00-4587	GRANT	31,965	6,749	4,635	4,635	4,635	1,430
	TOBACCO GRANT	1,430.00					
01-000-45-00-4589	EMERALD ASH BORE DISEASE	0	0	0	0	0	0
<b>TOTAL</b>		<b>82,353</b>	<b>60,839</b>	<b>81,289</b>	<b>81,800</b>	<b>82,625</b>	<b>64,901</b>
<b>TOTAL INTERGOVERNMENTAL</b>		<b>82,353</b>	<b>60,839</b>	<b>81,289</b>	<b>81,800</b>	<b>82,625</b>	<b>64,901</b>
<b>INTEREST</b>							
01-000-46-00-4600	INTEREST INCOME	2,087	1,634	1,900	1,399	1,500	1,900
	INTEREST	1,900.00					
01-000-46-00-4601	INTEREST INCOME-CAPTL IMPVMT	0	0	0	0	0	0
	DO NOT USE GL#						
01-000-46-00-4602	INTEREST INCOME-ROAD & BRIDGE	951	288	500	214	255	500
	INTEREST RD & BRDG	500.00					
<b>TOTAL</b>		<b>3,038</b>	<b>1,922</b>	<b>2,400</b>	<b>1,613</b>	<b>1,755</b>	<b>2,400</b>
<b>TOTAL INTEREST</b>		<b>3,038</b>	<b>1,922</b>	<b>2,400</b>	<b>1,613</b>	<b>1,755</b>	<b>2,400</b>
<b>CONTRIBUTIONS</b>							
01-000-47-00-4701	CONTRIBUTIONS-OTHER	0	31,249	31,249	31,249	31,249	0
	FY 15 = WALK TO SCHOOL \$31,249						
	FY 16 = 0 PROJECT COMPLETE						
01-000-47-00-4702	CONTRIBUTIONS-TIF	0	0	0	0	0	0
	FY 16 = NO TIF						
<b>TOTAL</b>		<b>0</b>	<b>31,249</b>	<b>31,249</b>	<b>31,249</b>	<b>31,249</b>	<b>0</b>
<b>TOTAL CONTRIBUTIONS</b>		<b>0</b>	<b>31,249</b>	<b>31,249</b>	<b>31,249</b>	<b>31,249</b>	<b>0</b>

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ASSETS, LIA, CAPTL &amp; REVENUES</b>							
<b>OTHER OPERATING RECEIPTS</b>							
01-000-48-00-4800	BOND PROCEEDS	0	466,259	0	0	0	0
01-000-48-00-4810	LOAN PROCEEDS	0	0	0	0	0	0
<b>TOTAL</b>		0	466,259	0	0	0	0
<b>TOTAL OTHER OPERATING RECEIPTS</b>		0	466,259	0	0	0	0
<b>TRANSFERS IN</b>							
01-000-49-00-4907	TRANSFER FROM MFT FUND	0	0	0	0	0	0
01-000-49-00-4910	TRANSFER FROM PARKS	0	0	0	0	0	0
01-000-49-00-4922	TRANSFER FROM DEBT SERVICE	326,825	0	0	0	0	0
01-000-49-00-4925	TRANSFER FROM SEWER FUND	0	0	0	0	0	0
01-000-49-00-4928	TRANSFER FROM WATER FUND	0	0	0	0	0	0
<b>TOTAL</b>		326,825	0	0	0	0	0
<b>TOTAL TRANSFERS IN</b>		326,825	0	0	0	0	0
<b>TOTAL REVENUES: ASSETS, LIA, CAPTL &amp; REVENUES</b>		6,303,381	6,520,339	7,729,875	6,265,246	7,624,919	7,135,217

**ADMINISTRATION  
 EXPENSES**

**PERSONNEL SERVICES**

01-100-50-00-5060	WAGES-MAYOR	6,399	6,399	6,400	5,866	6,400	6,400
	MAYOR @ \$6400.00	6,400.00					
01-100-50-00-5061	WAGES-CITY CLERK	5,599	5,599	5,600	5,384	5,600	5,600
	CLERK @ \$5600.00	5,600.00					
01-100-50-00-5062	WAGES-CITY TREASURER	5,599	5,599	5,600	5,384	5,600	5,600
	TREASURER @ \$5600.00	5,600.00					
01-100-50-00-5063	WAGES-ALDERMAN	28,350	28,800	28,800	21,600	28,800	28,800
	8 ALDERMAN @ \$3600.00	28,800.00					
01-100-50-00-5064	WAGES-MEETING STIPEND	14,500	14,300	14,800	9,400	14,800	14,800
	MAYOR @ 23 MTGS	1,150.00					
	CLERK @ 23 MTGS	1,150.00					
	TREASURER @ 23 MTGS	1,150.00					
	8 ALDERMEN @ 23 MTGS	9,200.00					
	22 MTGS@\$50-JPM-TK-DB-CHIEF	500.00					
	MAYOR @ 3 SPECIAL MTGS	150.00					

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ADMINISTRATION</b>							
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
	CLERK @ 3 SPECIAL MTGS		150.00				
	TREASURER @ 3 SPECIAL MTGS		150.00				
	8 ALDERMAN @ 3 SPEC MTGS		1,200.00				
01-100-50-00-5065	WAGES-CITY ATTORNEY	20,000	20,000	20,000	18,333	20,000	22,000
	CITY ATTORNEY		22,000.00				
01-100-50-00-5066	WAGES-LIQUOR COMMISSIONER	1,500	1,500	1,500	1,375	1,500	1,500
	LIQUOR COMMISSIONER @ \$1,500		1,500.00				
01-100-50-00-5111	WAGES-CITY ENGINEER	31,975	31,833	32,610	30,724	32,611	33,594
	JPM - DIR PW 33% OF \$99,125.83		32,711.52				
	JPM - LONGEV 33% OF \$2,675.00		882.75				
01-100-50-00-5112	WAGES-DEPT HEAD/CLERK/COLL	23,480	18,056	17,930	16,377	17,931	18,570
	KM - COLLCTR 34% OF \$53,119.64		18,060.67				
	KM - LONGEVITY 34% OF \$1,250		425.00				
	KM - GIFT CHECK		85.00				
01-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	45,204	45,859	46,997	45,698	47,568	50,983
	JEG - BDGT OFCR 66% OF \$75,418		49,776.36				
	JEG - LONGEVITY 66% OF \$1,700		1,122.00				
	JEG - GIFT CHECK		85.00				
01-100-50-00-5130	WAGES-LEVEL I	72,103	72,795	74,637	77,285	80,502	87,062
	RVB - TREAS OFC 66% OF \$67,700		44,682.19				
	RVB - LONGEVITY 66% OF \$1,025		676.50				
	RVB - GIFT CHECK		85.00				
	ZG - TREAS OFC 66% OF \$62,129.		41,005.62				
	ZG - LONGEVITY 66% OF \$800		528.00				
	ZG - GIFT CHECK		85.00				
01-100-50-00-5140	WAGES-LEVEL II	16,604	1,238	0	0	0	0
	FY 16 - NONE AT THIS LEVEL						
01-100-50-00-5150	WAGES-LEVEL III	11,570	11,815	16,995	16,172	16,995	23,339
	BC - ADMIN 34% OF \$37,543.16		12,764.67				
	BC - LONGEVITY 34% OF \$800		272.00				
	BC - GIFT CHECK		85.00				
	CM - RECEPTION 34% OF \$29,802.		10,132.90				
	CM - NO LONGEVITY						
	CM - GIFT CHECK		85.00				
01-100-50-00-5151	WAGES-SPECIAL CENSUS	0	0	0	0	0	0
01-100-50-00-5152	WAGES-CROSSING GUARDS	17,452	18,134	21,850	17,445	21,850	22,675
	MAY 1=2% DEC 1=1% WAGE INCR		22,675.00				
01-100-50-00-5153	WAGES-BLDG ATTENDANT	14,813	16,595	17,030	18,231	17,030	19,229

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ADMINISTRATION</b>							
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
	MK=10HRS/WK @ \$11.94/HR		6,208.80				
	VKM=17HRS/WK @ \$13.00/HR		11,492.00				
	JG=10HRS/WK SEASONAL @ \$10.61		1,273.20				
	GIFT CHECKS		255.00				
01-100-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
01-100-50-00-9999	PAYROLL DEFAULT	0	0	0	0	0	0
<b>TOTAL</b>		<b>315,148</b>	<b>298,522</b>	<b>310,749</b>	<b>289,274</b>	<b>317,187</b>	<b>340,152</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>315,148</b>	<b>298,522</b>	<b>310,749</b>	<b>289,274</b>	<b>317,187</b>	<b>340,152</b>
<b>PROFESSIONAL SERVICES</b>							
01-100-61-00-7610	LEGAL SERVICES	3,197	98	1,000	3,814	3,815	1,000
	POLICIES/PROCEDURES/CONSULTING		1,000.00				
01-100-61-00-7611	LEGAL SERVICES-CITY ATTORNEY	1,981	49	3,000	2,395	2,396	3,000
	ADDT'L CITY ISSUES		3,000.00				
01-100-61-00-7628	ECONOMIC DEVELOPMENT SERVICE	0	0	0	0	0	0
	FY 08-MOVED TO 01-115						
01-100-61-00-7634	CONSULTING SERVICES	0	14,806	4,000	6,690	6,690	0
01-100-61-00-7640	CONSULT SRV/EXP-REIMB-TIF	0	0	4,500	0	0	0
01-100-61-00-7655	CODIFICATION SERVICE	2,584	3,613	3,000	2,649	2,649	3,000
	CODIFIERS WEB SITE		1,800.00				
	CODIF OF ORDINANCES		1,200.00				
01-100-61-00-7659	COLLECTION SERVICE	0	0	0	0	0	0
01-100-61-00-7750	AUDIT EXPENSE	20,282	21,168	13,000	14,357	14,358	13,277
	56% OF COSTS		13,277.60				
01-100-61-00-7751	COMMUNITY RELATIONS	759	118	1,000	355	355	1,000
	MAYOR & 4 WARDS		1,000.00				
01-100-61-00-7757	SPECIAL EVENTS-DO NOT USE	0	0	0	0	0	0
	FY 08-SEE G/L# 0111561007757						
<b>TOTAL</b>		<b>28,803</b>	<b>39,852</b>	<b>29,500</b>	<b>30,260</b>	<b>30,263</b>	<b>21,277</b>
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>28,803</b>	<b>39,852</b>	<b>29,500</b>	<b>30,260</b>	<b>30,263</b>	<b>21,277</b>

**CONTRACTUAL SRVC & EXPENSES**

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ADMINISTRATION</b>							
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>							
01-100-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	40	1,874	2,000	0	0	2,000
	TREAS'S BOND		2,000.00				
01-100-62-00-5610	DRUG TESTING SERVICE	715	660	1,000	804	805	975
	ANNUAL FEE FOR CDL DRUG TESTS		125.00				
	RNDM TESTS @ \$85 EACH		850.00				
01-100-62-00-5632	UNIFORM SERVICE	0	0	0	0	0	0
	FY10-12=NO SHIRTS-CITY STAFF						
01-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	6,004	7,222	6,698	6,571	6,572	7,000
	MSI MTNCE @ 66%		7,000.00				
01-100-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	6,197	6,720	7,000	6,160	6,160	8,420
	Server Contract \$560/MO		6,720.00				
	OTHER MTNCE & REPAIRS		700.00				
	OTHER MTNC - SERVER?						
	MISC		1,000.00				
01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	9,510	11,503	7,500	8,607	8,188	14,727
	MTNCE ON COPIER(S)		5,028.00				
	REPAIRS - ALARM, ETC.		1,000.00				
	REPAIRS TO CPU'S, PRINTERS		2,000.00				
	REPAIRS - OTHER EQT		4,000.00				
	POSTAGE METER RENT		2,699.64				
01-100-62-00-7716	POLICE PENS PRTY TAX CONTRIB	256,204	266,627	228,397	223,876	223,876	228,397
	12/2014 TAX LEVY \$228,397		228,397.00				
	SEE G/L 1600047004710						
01-100-62-00-7725	PROPERTY TAX REBATE	0	2,017	700	567	567	700
	Brummel prop tax rebate		700.00				
01-100-62-00-7727	AUR AREA CONV 90%	141	1,142	1,350	718	313	1,350
	90% OF EXPECTED REVENUE		1,350.00				
01-100-62-00-7728	UTILITY TAX REFUND	1,012	772	1,000	512	513	1,000
			1,000.00				
01-100-62-00-7729	SALES TAX REBATE	27,407	40,906	41,000	46,775	41,000	41,000
	RURAL KING		35,000.00				
	DUNKIN DONUTS		6,000.00				
01-100-62-00-7742	CREDIT CARD PROCESSING FEE	1,850	2,523	2,200	2,907	3,200	3,500
	APPROX. USER FEES @ \$690,000						
	CR CARD FEES - 1.74% TOTAL						
	CR CARD USE @ 5%		3,500.00				
01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	6,695	7,083	7,000	6,490	6,850	7,000
	@ 88%		7,000.00				

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ADMINISTRATION EXPENSES</b>							
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>							
01-100-62-00-7758	SPECIAL CENSUS/PROJECTS	0	0	0	0	0	0
01-100-62-00-7759	CONSORTIUM	17,568	31,707	36,400	14,643	14,643	37,200
	CONSORTIUM @ 40% Cable fees		37,200.00				
	SEE GL #01-000-42-00-4210						
	'CABLE TV FEES'						
01-100-62-00-7762	METRA/RAILROAD STUDY/PROJECTS	17,232	180	0	0	0	0
	REV G/L #0100044004413						
	FY 15-SEE G/L# 0110065007897						
01-100-62-00-7788	DOUBTFUL EXPENSE ALLOWANCE	1,660	953	2,000	1,807	1,807	2,000
	GARBAGE WRITE-OFFS		2,000.00				
<b>TOTAL</b>		<b>352,235</b>	<b>381,889</b>	<b>344,245</b>	<b>320,437</b>	<b>314,494</b>	<b>355,269</b>
<b>TOTAL CONTRACTUAL SRVC &amp; EXPENSES</b>		<b>352,235</b>	<b>381,889</b>	<b>344,245</b>	<b>320,437</b>	<b>314,494</b>	<b>355,269</b>
<b>COMMUNICATION</b>							
01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	1,074	1,264	2,000	2,051	2,100	2,000
	ORDINANCES		1,000.00				
	TREASURER'S REPORT		500.00				
	BID NOTICES		500.00				
01-100-63-00-7734	POSTAGE & FREIGHT	3,498	3,613	5,000	3,144	3,234	5,000
	1/3 WTR/SWR/GAR BILLS/PLANO 1						
	1/3 WTR/SWR/GAR BILLS/LKWD						
	REGULAR OFFICE MAIL		1,150.00				
	FY 15 = 10% INCR		3,850.00				
01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	1,409	1,633	1,700	1,598	1,869	2,100
	ALL CITY HALL LINES		2,100.00				
01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	969	1,025	1,200	908	914	1,200
			1,200.00				
01-100-63-00-7738	INTERNET	71	1,874	2,000	1,832	2,254	2,500
			2,500.00				
01-100-63-00-7739	WEB SITE	1,693	457	6,000	4,855	4,855	3,685
	34% OF WEBSITE SET UP FEE		3,685.00				
<b>TOTAL</b>		<b>8,714</b>	<b>9,866</b>	<b>17,900</b>	<b>14,388</b>	<b>15,226</b>	<b>16,485</b>
<b>TOTAL COMMUNICATION</b>		<b>8,714</b>	<b>9,866</b>	<b>17,900</b>	<b>14,388</b>	<b>15,226</b>	<b>16,485</b>

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ADMINISTRATION</b>							
<b>PROFESSIONAL DEVELOPMENT</b>							
01-100-64-00-5810	SEMINARS & COURSES	4,832	6,340	11,293	9,054	7,624	16,625
	CLERK'S INSTITUTE		350.00				
	TREASURER'S INSTITUTE		1,080.00				
	TREASURER'S CONFERENCE		1,080.00				
	IML - 13 PEOPLE AT \$345		4,485.00				
	MAYOR, CLK, TRS, 8 ALDMN						
	RVB AND ZG						
	MISC COURSES-P/R, ACCTG ETC		1,140.00				
	NEWLY ELECTED CONF = 3		150.00				
	COMMUNITY EXCELLENCE:						
	SPRING - TR OFCE = 3		2,085.00				
	UB = 2		1,390.00				
	FALL - TR OFCE = 3		2,085.00				
	UB = 3		1,390.00				
	SPRING FY 15 = 2(JG & DA)		1,390.00				
01-100-64-00-5820	DUES & SUBSCRIPTIONS	4,662	3,358	7,000	2,897	2,500	2,590
	CLERK'S PROF DUES		300.00				
	TREASURER'S PROFESSIONAL DUES		1,140.00				
	IML MEMBERSHIP FEE		800.00				
	PAYROLL ASSOC.		250.00				
	KIPLINGER LETTER		100.00				
01-100-64-00-5830	TRAVEL, FOOD & LODGING	11,812	15,589	16,000	12,708	12,650	16,000
	CLERK-FOOD & LODGING		1,000.00				
	TREAS-FOOD & LODGING		3,000.00				
	IML - ROOMS @ \$340/NIGHT						
	3 NIGHTS=MYR & 8 ALDMN		9,180.00				
	2 NIGHTS=JAN,RVB,ZG,KM		2,720.00				
	IML FOOD=EMPL ONLY						
	4 DAYS=MYR & 8 ALDMN		3,600.00				
	3 DAYS=JAN, RVB, ZG, KM		1,200.00				
	NEWLY ELECTED CONF = 3		700.00				
	MILEAGE - ALL CONFRENCES		900.00				
	OTHER TRANSPORTATION		470.00				
	UNPLANNED CONFERENCE		770.00				
	REFDUCE PER JG		-7,540.00				
01-100-64-00-5840	TUITION, BOOKS & FEES	415	876	1,000	696	681	1,000
	NEW GASBs - PROF BOOKS		1,000.00				
01-100-64-00-5850	MEETING EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		<b>21,721</b>	<b>26,163</b>	<b>35,293</b>	<b>25,355</b>	<b>23,455</b>	<b>36,215</b>
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		<b>21,721</b>	<b>26,163</b>	<b>35,293</b>	<b>25,355</b>	<b>23,455</b>	<b>36,215</b>

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ADMINISTRATION</b>							
<b>OPERATIONS (\$0-\$4,999)</b>							
01-100-65-00-7311	NEW OFFICE EQUIPMENT	5,131	2,109	10,410	6,427	6,427	7,500
	2 CPU REPLACEMENTS						2,000.00
	PRINTER REPLCMNTS						1,200.00
	SCANNER - TR OFFICE						300.00
	CPU REPLCMNT - EMERGENCY						1,000.00
	OTHER MISC EQT						1,300.00
	MONITORS, CABINETS, ETC						1,700.00
01-100-65-00-7353	OFFICE SUPPLIES	7,279	7,408	7,500	8,190	7,500	7,500
	OFFICE SUPPLIES						6,500.00
	GARBAGE BILLING FORMS-1/3 COST						1,000.00
01-100-65-00-7399	MISCELLANEOUS SUPPLIES	366	929	1,000	403	500	500
	MISC & OFFICE SUPPLIES						500.00
01-100-65-00-7897	KENDALL AREA TRANSIT	0	17,450	18,500	25,680	17,180	17,500
	PARK N RIDE						500.00
	CONTRIBUTION						17,000.00
	SEE G/L # 0100044004413						
01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	7,467	5,040	6,000	8,187	8,000	7,000
	PROJECTED						7,000.00
01-100-65-00-7899	MISCELLANEOUS EXPENSE	769	950	1,000	1,148	1,200	1,200
	SHREDDING/RECORD DISPOSAL						1,200.00
01-100-65-00-7999	CONTINGENCIES	4,505	4,335	100,000	0	0	100,000
							100,000.00
<b>TOTAL</b>		<b>25,517</b>	<b>38,221</b>	<b>144,410</b>	<b>50,035</b>	<b>40,807</b>	<b>141,200</b>
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>25,517</b>	<b>38,221</b>	<b>144,410</b>	<b>50,035</b>	<b>40,807</b>	<b>141,200</b>
<b>OTHER</b>							
01-100-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ADMINISTRATION</b>		<b>752,138</b>	<b>794,513</b>	<b>882,097</b>	<b>729,749</b>	<b>741,432</b>	<b>910,598</b>

**ADMINISTRATIVE ADJUDICATION  
 EXPENSES**

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ADMINISTRATIVE ADJUDICATION</b>							
<b>PERSONNEL SERVICES</b>							
01-111-50-00-5140	WAGES-LEVEL II DA - O/T WAGES .50 HR/WK (ONLY A FILL IN PERSON)	0	59	793	521	583	817
	817.18						
01-111-50-00-5150	WAGES-LEVEL III BC - O/T WAGES 2HRS/WK	0	294	2,614	1,333	1,598	2,816
	2,816.32						
01-111-50-00-5230	WAGES-SERGEANTS FY 15 -PER LTN, ADJUDICATION HRS WILL BE DURING THE EMPLY NORMAL WORK DAY	0	0	0	0	0	0
01-111-50-00-5250	WAGES-PATROL OFFICERS FY 15 -PER LTN, ADJUDICATION HRS WILL BE DURING THE EMPLY NORMAL WORK DAY	0	0	0	0	0	0
TOTAL		0	353	3,407	1,854	2,181	3,633
TOTAL PERSONNEL SERVICES		0	353	3,407	1,854	2,181	3,633
<b>PROFESSIONAL SERVICES</b>							
01-111-61-00-7610	LEGAL SERVICES HEARING OFFICER 52 WEEKS @ \$150/WEEK	0	1,050	7,800	7,570	7,800	7,800
	7,800.00						
01-111-61-00-7634	CONSULTING SERVICES	0	0	0	0	0	0
TOTAL		0	1,050	7,800	7,570	7,800	7,800
TOTAL PROFESSIONAL SERVICES		0	1,050	7,800	7,570	7,800	7,800
<b>CONTRACTUAL SERVICES &amp; EXPS</b>							
01-111-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR PER CAPERS AGRMNT PMT \$9,000	4,500	4,500	9,000	9,700	9,350	9,000
	9,000.00						
01-111-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	0	0	0	0	0	0
TOTAL		4,500	4,500	9,000	9,700	9,350	9,000
TOTAL CONTRACTUAL SERVICES & EXPS		4,500	4,500	9,000	9,700	9,350	9,000



FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ECONOMIC DEVELOPMENT</b>							
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>							
01-115-62-00-7758	FACADE PROGRAM	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SRVC &amp; EXPENSES</b>		0	0	0	0	0	0
<b>COMMUNICATION</b>							
01-115-63-00-7733	ADVERTISING, BIDS, PUBLICATION 1,600.00	0	24	1,600	1,517	1,517	1,600
01-115-63-00-7734	POSTAGE & FREIGHT	0	0	0	0	0	0
01-115-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0	0	0	0	0	0
01-115-63-00-7736	TELEPHONE EXPENSE-CELLULAR	0	0	0	0	0	0
<b>TOTAL</b>		0	24	1,600	1,517	1,517	1,600
<b>TOTAL COMMUNICATION</b>		0	24	1,600	1,517	1,517	1,600
<b>PROFESSIONAL DEVELOPMENT</b>							
01-115-64-00-5810	SEMINARS & COURSES 1,600.00	840	1,090	1,600	1,030	1,200	1,600
01-115-64-00-5820	DUES & SUBSCRIPTIONS 200.00	100	320	200	0	0	200
01-115-64-00-5830	TRAVEL, FOOD & LODGING 1,500.00	633	471	2,500	735	900	1,500
01-115-64-00-5840	TUITION, BOOKS & FEES	0	0	0	0	0	0
<b>TOTAL</b>		1,573	1,881	4,300	1,765	2,100	3,300
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		1,573	1,881	4,300	1,765	2,100	3,300
<b>OPERATIONS</b>							
01-115-65-00-7353	OFFICE SUPPLIES	0	0	0	0	0	0
01-115-65-00-7899	MISCELLANEOUS EXPENSE 200.00	60	769	700	57	57	200
<b>TOTAL</b>		60	769	700	57	57	200
<b>TOTAL OPERATIONS</b>		60	769	700	57	57	200
<b>TOTAL ECONOMIC DEVELOPMENT</b>		4,133	5,174	9,100	5,839	6,174	7,600
<b>BUILDING &amp; GROUNDS EXPENSES</b>							

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>BUILDING &amp; GROUNDS</b>							
<b>PERSONNEL SERVICES</b>							
01-120-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
01-120-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	18,755	19,093	19,560	18,830	19,560	20,150
	RK - STR SUPT 25% OF \$77,928.2		19,482.05				
	RK - LONGEVITY 25% OF \$2,675		668.75				
01-120-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
01-120-50-00-5130	WAGES-LEVEL I	16,203	17,960	17,471	21,532	22,893	33,124
	KT - STREETS 25% OF \$64,116.56		16,029.14				
	KT - LONGEVITY 25% OF \$2,075		518.75				
	KT - O/T 25% OF \$6,411.65		1,602.91				
	CB - STREETS 25% OF \$53,177.22		13,294.30				
	CB - LONGEVITY 25% OF \$1,400		350.00				
	CB - O/T 25% OF 5,317.72		1,329.43				
01-120-50-00-5140	WAGES-LEVEL II	23,433	25,670	26,514	23,582	24,719	25,202
	DB - STREETS 25% OF \$42,254.79		10,563.69				
	DB - LONGEVITY 25% OF \$575		143.75				
	DB - O/T 25% OF \$4,225.47		1,056.36				
	CA - STREETS 25% OF \$48,006.15		12,001.53				
	CA - LONGEVITY 25% OF \$950		237.50				
	CA - O/T 25% OF \$4,800.61		1,200.15				
	FY 15 - CB - PROMOTED LEVEL I						
01-120-50-00-5150	WAGES-LEVEL III	19,965	22,236	22,922	16,799	17,216	12,417
	DL - STREETS 25% OF \$44,357.96		11,089.49				
	DL - LONGEVITY 25% OF \$875		218.75				
	DL - O/T 25% OF \$4,435.79		1,108.94				
	FY 15 - DB - PROMOTED LEVEL II						
01-120-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		78,356	84,959	86,467	80,743	84,388	90,893
TOTAL PERSONNEL SERVICES		78,356	84,959	86,467	80,743	84,388	90,893
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>							
01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	20,915	23,506	25,000	22,465	22,000	23,000
	CLEANING SRV-CTY HALL ONLY		9,600.00				
	CLEANING POLICE COMM OFCE \$600		600.00				
	WATER SUPPLY FOR 2 BUBBLERS		400.00				
	CITY GARAGE SUPPLIES		1,000.00				
	CITY HALL SUPPLIES		1,000.00				

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>BUILDING &amp; GROUNDS EXPENSES</b>							
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>							
	DEPOT SUPPLIES						
	CLEANING POLICE BLDG						
	ANNUAL CLEANINGS						
01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	12,093	85,697	28,000	32,240	33,000	17,000
	POLICE COMMISSION						
	A/C REPAIRS						
	FURNACE REPAIRS						
	UNFORESEEN REPAIRS TO BLDGS						
	ALARM SYSTEM - CITY HALL						
	ALARM SYSTEM - CITY GARAGE						
	ALARM SYSTEM - DEPOT						
	NEW PD-SEWER ALARM SYST						
	PD-SEWER ALARM MONITOR						
	FIRE/SMOKE ALARM SYSTEM						
	PD-FIRE/SMOKE MONITORING						
01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	3,335	3,701	4,000	4,092	4,092	4,000
	GRASS SEED						
	FERTILIZER						
	FLOWERS						
	DIRT						
	MISC ANNUALS, SHRUBS						
	CITY SIGN AREA						
	ADDT'L SUPPLIES						
01-120-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	3,910	0	4,000	1,136	1,136	4,000
	EQT REPAIRS/MTNCE						
01-120-62-00-7725	PROPERTY TAX	0	0	0	0	0	0
01-120-62-00-7730	GAS (HEAT & OPERATIONS)	0	0	310	991	1,300	1,500
	DEPOT - FREE						
	CITY HALL - FREE						
	POLICE/FIRE BARN - FREE						
	CITY GARAGE = FREE						
	USAGE BEYOND FREE THERMS						
01-120-62-00-7731	ELECTRICITY	2,503	2,451	2,700	3,374	3,221	3,500
	CITY HALL - FREE						
	DEPOT - FREE						
	POLICE/FIRE BARN - FREE						
	CITY GARAGE - FREE						
	DEPOT STREET LIGHT						

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>BUILDING &amp; GROUNDS EXPENSES</b>							
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>							
	CITY SIGN - FREE						
	2 LIGHTED ENTR SIGNS		700.00				
	USAGE BEYOND FREE KLW/HRS		1,500.00				
TOTAL		42,756	115,355	64,010	64,298	64,749	53,000
TOTAL CONTRACTUAL SRVC & EXPENSES		42,756	115,355	64,010	64,298	64,749	53,000
<b>COMMUNICATION</b>							
	01-120-63-00-7735 TELEPHONE EXPENSE-LAND LINES	647	694	750	374	500	750
	CITY SIGN		750.00				
TOTAL		647	694	750	374	500	750
TOTAL COMMUNICATION		647	694	750	374	500	750
<b>OPERATIONS (\$0-\$4,999)</b>							
	01-120-65-00-6418 BUILDING IMPROVEMENTS	0	0	0	0	0	0
	01-120-65-00-7310 NEW OPERATING EQUIPMENT	0	0	0	0	0	0
	01-120-65-00-7343 OPERATION SUPPLIES	4,971	12,280	8,500	11,814	12,000	12,000
	LIGHTS/BULBS - ALL CITY BLDGS		1,000.00				
	MTNC SUPPLIES - ALL BLDGS		11,000.00				
TOTAL		4,971	12,280	8,500	11,814	12,000	12,000
TOTAL OPERATIONS (\$0-\$4,999)		4,971	12,280	8,500	11,814	12,000	12,000
<b>CAPITAL OUTLAY (\$5,000+)</b>							
	01-120-75-00-6312 NEW VEHICLES	0	0	0	0	0	0
	01-120-75-00-6410 NEW BUILDINGS	15,000	0	0	0	0	0
	01-120-75-00-6418 BUILDING IMPROVEMENTS	39,618	0	16,500	1,442	1,442	10,500
	OTHER IMPROVEMENTS		500.00				
	CITY GARAGE VENT FAN		10,000.00				
	01-120-75-00-6512 PARKING LOTS	0	0	0	0	0	0
	HUGH STREET PARKING LOT MOVED TO 0153461007619						
	01-120-75-00-6515 LAND ACQUISITION	0	0	34,000	23,189	43,544	6,000
	JOHN ST - LAND PURCHASE		6,000.00				

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>BUILDING &amp; GROUNDS EXPENSES</b>							
CAPITAL OUTLAY (\$5,000+)							
01-120-75-00-7310	NEW OPERATING EQUIPMENT NEW BOILER@ DEPOT	0	31,249	31,249	31,249	31,250	7,000
			7,000.00				
TOTAL		54,618	31,249	81,749	55,880	76,236	23,500
TOTAL CAPITAL OUTLAY (\$5,000+)		54,618	31,249	81,749	55,880	76,236	23,500
<b>OTHER</b>							
01-120-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL BUILDING & GROUNDS		181,348	244,537	241,476	213,109	237,873	180,143
<b>BUILDING, PLANNING &amp; ZONING EXPENSES</b>							
PERSONNEL SERVICES							
01-130-50-00-5114	WAGES-DEPT HEAD/BPZ	88,389	89,524	90,038	86,076	90,038	92,884
	TK - BPZ DIRECTOR 100%		91,624.38				
	TK - LONGEVITY		1,175.00				
	TK - GIFT CHECK		85.00				
01-130-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
01-130-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
01-130-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
01-130-50-00-5150	WAGES-LEVEL III	63,170	64,370	65,350	63,767	65,350	67,568
	RE - INSPECTOR III - P/T 100%		36,215.06				
	RE - LONGEVITY		1,775.00				
	RE - GIFT CHECK		85.00				
	TR - INSPECTOR III - P/T 100%		28,533.08				
	TR - LONGEVITY		875.00				
	TR - GIFT CHECK		85.00				
01-130-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		151,559	153,894	155,388	149,843	155,388	160,452
TOTAL PERSONNEL SERVICES		151,559	153,894	155,388	149,843	155,388	160,452

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>BUILDING, PLANNING &amp; ZONING</b>							
<b>PROFESSIONAL SERVICES</b>							
01-130-61-00-7609	BOARDS/COMMISSIONERS 7 MEMBERS @ 12 MTGS EA @ \$45	1,395	2,650	2,000	0	3,780	3,780
	3,780.00						
01-130-61-00-7610	LEGAL SERVICES	0	39	1,500	0	0	1,500
	LEGAL SERVICES-PLAN COMM						1,500.00
01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	305	195	1,500	417	600	1,500
	PLAN COMMISSION:						
	COURT STENO-PUBLIC HRGS						300.00
	PLAN COMM-MTG MINUTES						1,200.00
01-130-61-00-7630	MISC PROFESSIONAL SERVICES	0	0	0	0	0	0
01-130-61-00-7634	CONSULTING SRV-TO BE REIMB	0	76	1,500	1,197	1,197	1,500
	Cnsltng fees-reimb by develop						1,500.00
	Reimbursable fees only						
	See G/L # 01-000-42-00-4220						
01-130-61-00-7635	KENDALL FARMS-LANDOWNERS-REIMB	0	2,370	0	0	0	0
01-130-61-00-7636	POLUTION CONTROL SITING-REIMB	0	2,208	245,000	182,657	182,657	0
	TOTAL FEE \$250,000						
	SEE REVENUE GL 0100042004223						
	FY14=REV \$25,000 EXP \$2,209						
	FY15=REV \$161,048 EXP \$182,658						
	FY 16 = 0						
<b>TOTAL</b>		<b>1,700</b>	<b>7,538</b>	<b>251,500</b>	<b>184,271</b>	<b>188,234</b>	<b>8,280</b>
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>1,700</b>	<b>7,538</b>	<b>251,500</b>	<b>184,271</b>	<b>188,234</b>	<b>8,280</b>
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>							
01-130-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	0	354	400	128	128	400
	400.00						
01-130-62-00-7620	CODE ENFORCEMENT	0	0	1,400	0	0	1,400
	CODE ENFORCEMENT						1,400.00
01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	12,253	21,835	29,000	31,664	32,000	29,000
	PROPERTY CLEAN-UPS VIA INSP						29,000.00
01-130-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
01-130-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	0	0	0	0	0	0
<b>TOTAL</b>		<b>12,253</b>	<b>22,189</b>	<b>30,800</b>	<b>31,792</b>	<b>32,128</b>	<b>30,800</b>
<b>TOTAL CONTRACTUAL SRVC &amp; EXPENSES</b>		<b>12,253</b>	<b>22,189</b>	<b>30,800</b>	<b>31,792</b>	<b>32,128</b>	<b>30,800</b>

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>BUILDING, PLANNING &amp; ZONING COMMUNICATION</b>							
01-130-63-00-7733	ADVERTISING, BIDS, PUBLICATION INCLUDES LEGAL NOTICES 500.00	123	50	500	58	58	500
01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES BPZ LAND LINES 400.00	322	354	400	318	400	400
01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR CELL PHONE EXPENSES 700.00	796	688	700	625	700	700
TOTAL		1,241	1,092	1,600	1,001	1,158	1,600
TOTAL COMMUNICATION		1,241	1,092	1,600	1,001	1,158	1,600
<b>PROFESSIONAL DEVELOPMENT</b>							
01-130-64-00-5810	SEMINARS & COURSES SEMINARS & COURSES 300.00 COMMUNITY EXCELLENCE: SPRING = 1 @ 695.00 695.00 FALL = 1 @ 695.00 695.00	180	170	1,000	185	85	1,690
01-130-64-00-5820	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS 1,100.00	853	630	1,100	531	700	1,100
01-130-64-00-5830	TRAVEL, FOOD & LODGING	0	0	0	0	0	0
01-130-64-00-5840	TUITION, BOOKS & FEES 500.00	333	293	500	592	500	500
01-130-64-00-5850	MEETING EXPENSE	0	0	0	0	0	0
TOTAL		1,366	1,093	2,600	1,308	1,285	3,290
TOTAL PROFESSIONAL DEVELOPMENT		1,366	1,093	2,600	1,308	1,285	3,290
<b>OPERATIONS (\$0-\$4,999)</b>							
01-130-65-00-7311	NEW OFFICE EQUIPMENT PRINTER, MONITOR, CPU, ETC 1,000.00	0	0	1,000	974	974	1,000
01-130-65-00-7333	GASOLINE, OIL & FILTERS 6,000.00	5,866	5,952	6,000	5,473	5,200	6,000
01-130-65-00-7353	OFFICE SUPPLIES OFFICE SUPPLIES 1,000.00	950	1,727	1,000	719	750	1,000
01-130-65-00-7899	MISCELLANEOUS EXPENSE 500.00	180	350	500	0	5	500
TOTAL		6,996	8,029	8,500	7,166	6,929	8,500
TOTAL OPERATIONS (\$0-\$4,999)		6,996	8,029	8,500	7,166	6,929	8,500

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>BUILDING, PLANNING &amp; ZONING</b>							
<b>OTHER</b>							
01-130-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OTHER</b>		0	0	0	0	0	0
<b>TOTAL BUILDING, PLANNING &amp; ZONING</b>		175,115	193,835	450,388	375,381	385,122	212,922
<b>INSURANCE EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
01-190-50-00-5880	BENEFITS-WORKERS COMP	69,714	46,937	52,700	52,662	45,751	52,700
	FY 06 - BEGAN MINIMUM/MAXIMUM						
	FY 15 GALLAGHER +8%						
	FY 16 GC = 77% OF \$68,300		52,591.00				
	ROUNDING		109.00				
01-190-50-00-5881	BENEFITS-UNEMPLOYMENT	8,305	13,118	13,952	11,834	13,952	14,400
	FY 16 - 80% OF \$18,000		14,400.00				
01-190-50-00-5882	RETIREEES'MEDICAL INSURANCE	0	0	0	0	0	0
	FY 10 - CREATED OPEB FUND						
01-190-50-00-5883	EMPLOYEES' INS	476,886	516,944	655,000	553,588	550,000	617,000
	FY 16 MEDICAL 78% OF \$760,000		592,800.00				
	FY 16 LIFE 78% OF \$8,400		6,552.00				
	FY 16 DENTAL 78% OF \$15,052		11,740.56				
	FY 16 VISION 78% OF \$6,505		5,073.90				
	FY 16 ROUNDING		833.54				
<b>TOTAL</b>		554,905	576,999	721,652	618,084	609,703	684,100
<b>TOTAL PERSONNEL SERVICES</b>		554,905	576,999	721,652	618,084	609,703	684,100
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>							
01-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	78,923	73,376	80,400	65,574	65,574	80,400
	GC = 58% OF \$138,700		80,446.00				
	ROUNDING		-46.00				
<b>TOTAL</b>		78,923	73,376	80,400	65,574	65,574	80,400
<b>TOTAL CONTRACTUAL SRVC &amp; EXPENSES</b>		78,923	73,376	80,400	65,574	65,574	80,400

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
TOTAL INSURANCE		633,828	650,375	802,052	683,658	675,277	764,500
<b>POLICE DEPARTMENT EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
01-200-50-00-5140	WAGES-LEVEL II	50,684	51,799	53,083	51,202	53,084	54,779
	TB - RECRD CLRK @ 100%	52,394.41					
	TB - LONGEVITY	2,300.00					
	TB - GIFT CHECK	85.00					
01-200-50-00-5150	WAGES-LEVEL III	48,810	47,775	52,202	49,277	52,202	54,036
	DS - RCD CLRK @ 100%	37,005.21					
	DS - LONGEVITY	875.00					
	DS - GIFT CHECK	85.00					
	YH - P/T DATA ENTRY @ 100%	14,661.61					
	YH - LONGEVITY	725.00					
	YH - GIFT CHECK	85.00					
	YH - ADDT'L HOURS	600.00					
01-200-50-00-5152	WAGES-CROSSING GUARDS	9	0	0	0	0	0
01-200-50-00-5210	WAGES-CHIEF	95,005	96,120	98,475	94,842	98,475	101,539
	SE - CHIEF @ 100%	99,079.64					
	SE - CHIEF LONGEVITY	2,375.00					
	SE - CHIEF GIFT CHECK	85.00					
01-200-50-00-5220	WAGES-LIEUTENEANT	78,763	80,405	82,400	79,354	82,400	85,006
	JW - LIEUTENANT @ 100%	83,446.59					
	JW - LONGEVITY	1,475.00					
	JW - GIFT CHECK	85.00					
01-200-50-00-5230	WAGES-SERGEANTS	316,680	344,976	344,284	343,684	353,126	359,388
	AS SRGT S/T	85,606.30					
	AS SRGT O/T 7% OF 85,606.30	5,992.44					
	AS SRGT LONGEVITY	1,625.00					
	AS SRGT GIFT CHECK	85.00					
	NA SRGT S/T + \$1,500 BS DEG	87,106.30					
	NA SRGT O/T 7% OF 87,106.30	6,097.44					
	NA SRGT LONGEVITY	1,250.00					
	NA SRGT GIFT CHECK	85.00					
	CB SRGT S/T + 750 AS DEG	75,773.51					
	CB SRGT O/T 7% OF 75,773.51	5,304.14					
	CB SRGT LONGEVITY	1,100.00					
	CB SRGT GIFT CHECK	85.00					
	SB SRGT S/T	82,120.40					

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>POLICE DEPARTMENT</b>							
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
	SB SRGT O/T 7% OF 82,120.40		5,748.42				
	SB SRGT LONGEVITY		1,325.00				
	SB SRGT GIFT CHECK		85.00				
01-200-50-00-5250	WAGES-PATROL OFFICERS (INCLUDES 1-INVSTIGATOR, 1-CPAT & 1-LIAISON OFCR)	863,465	873,563	725,000	875,154	902,389	933,191
	13 OFFICERS \$847,954.80		847,954.80				
	13 OFC O/T 7% OF \$847,954.80		59,356.83				
	LONGEVITY \$8,400.00		8,400.00				
	GIFT CHECKS \$85.00 EACH		1,360.00				
	3 P/T OFC 20 HRS X 52 WKS		16,120.00				
01-200-50-00-5882	BENEFITS-MEDICAL (OBSOLETE)	0	0	0	0	0	0
<b>TOTAL</b>		<b>1,453,416</b>	<b>1,494,638</b>	<b>1,355,444</b>	<b>1,493,513</b>	<b>1,541,676</b>	<b>1,587,939</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,453,416</b>	<b>1,494,638</b>	<b>1,355,444</b>	<b>1,493,513</b>	<b>1,541,676</b>	<b>1,587,939</b>
<b>PROFESSIONAL SERVICES</b>							
01-200-61-00-7610	LEGAL SERVICES	1,974	20,367	10,000	7,812	7,812	20,000
	MISC LEGAL ISSUES		20,000.00				
01-200-61-00-7752	K-9 UNIT	0	0	0	0	0	0
01-200-61-00-7756	INVESTIGATIONS	2,885	2,844	4,000	3,466	4,000	4,000
	FILM, TOWS, MED EXP, EVID KITS		2,000.00				
	INVESTIGATOR ISSUES		2,000.00				
<b>TOTAL</b>		<b>4,859</b>	<b>23,211</b>	<b>14,000</b>	<b>11,278</b>	<b>11,812</b>	<b>24,000</b>
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>4,859</b>	<b>23,211</b>	<b>14,000</b>	<b>11,278</b>	<b>11,812</b>	<b>24,000</b>
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>							
01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	161	269	500	204	500	500
	NOTARY EXP - OFFICERS & STAFF		500.00				
01-200-62-00-5625	MEDICAL EXPENSE	347	543	600	494	600	600
	REPLENISH ALL FIRST AID KITS		300.00				
	HEPATITUS VACCINATION		170.00				
	TETANUS SHOTS		130.00				
01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	5,381	11,177	11,000	12,023	11,328	11,000

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>POLICE DEPARTMENT</b>							
<b>EXPENSES</b>							
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>							
	REPLACEMENT POLICE UNIFORMS		11,000.00				
	BIO GLOVES						
	SAFETY GLASSES						
	HEARING PROTECTION						
	FACE SHIELDS						
	BULLET PROOF VESTS						
	BIO SUITS						
	OC HOLDERS (PEPPER SPRAY)						
01-200-62-00-5640	KEN COM OPERATIONS	0	18,559	18,560	16,000	18,560	57,163
	FY 16 HEADCOUNT INCREASED IN		57,163.90				
	KEN COM & EVERBRIDGE COSTS						
	VOTED BY OPS & EXEC BOARD						
	PLANO WAS A "NO" VOTE						
	BUT WAS OUT VOTED						
01-200-62-00-7311	NEW OFFICE EQUIPMENT (LEASED)	0	0	0	0	0	0
	NO LEASE						
01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	5,359	22,290	23,000	20,554	23,000	25,505
	INTERVIEW ROOM CAMERAS		3,600.00				
	ELEVATOR MAINTENANCE		1,260.00				
	ID NETWORKS (LIVESCAN)		2,995.00				
	BARCA ENTRPR (SEX OFFENDER)		450.00				
	TLO		300.00				
	MID CO (SECURITY)		1,000.00				
	IL PUBLIC SAFETY (ALERTS)		4,656.00				
	RELIABLE COMPUTER MTNC		6,600.00				
	ALARM DETECTION SYSTEMS		2,832.72				
	INFOR(MOBILE MAPPING & ROUTNG)		1,875.50				
	ROUNDING		-64.22				
01-200-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	9,118	11,320	15,200	15,318	15,221	16,400
	KOPY KAT - DSM645 COPIER		1,525.00				
	KOPY KAT - TOSHIBA ES655SE		600.00				
	INTERLINK - AVAYA PHONE MAINT		1,200.00				
	GO DADDY - EMAIL		300.00				
	KENDALL CNTY - NEW WORLD		12,175.00				
	GROOT - CABINET SHREDDING		600.00				
01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	16,511	11,982	15,000	13,066	15,000	20,000
			20,000.00				
01-200-62-00-7798	MOBILE COMMAND UNIT	500	0	500	500	500	500

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>POLICE DEPARTMENT</b>							
<b>EXPENSES</b>							
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>							
	500.00						
TOTAL		37,377	76,140	84,360	78,159	84,709	131,668
TOTAL CONTRACTUAL SRVC & EXPENSES		37,377	76,140	84,360	78,159	84,709	131,668
<b>COMMUNICATION</b>							
01-200-63-00-7734	POSTAGE & FREIGHT	679	535	1,100	715	1,100	1,100
	POSTAGE & FREIGHT						1,100.00
01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	10,156	10,478	10,000	9,741	10,000	10,000
							10,000.00
01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	2,952	3,184	4,000	3,783	4,000	3,160
	0392 - CHIEF						410.52
	0743 - LIEUTENANT						410.52
	1843 - RECORDS CLERK						136.20
	4159 - SRGT SMITH						435.48
	2123 - SRGT ALLISON						435.48
	0583 - SRGT BARKS						435.48
	0445 - SRGT BAXA						435.48
	1604 - INVESTIGATOR MORTON						461.04
01-200-63-00-7737	RADIOS & PAGERS(OBSOLETE)	0	0	0	0	0	0
01-200-63-00-7738	INTERNET	2,190	2,401	2,000	1,885	2,000	2,000
	POLICE BUILDING INTERNET						1,200.00
	CELL PHONES INTERNET						624.00
	OTHER COSTS						176.00
01-200-63-00-7739	WEB SITE(OBSOLETE)	0	0	0	0	0	0
01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	4,656	4,656	4,656	3,931	4,000	3,000
	ALERTS/LEADS - AIR CARDS						3,000.00
TOTAL		20,633	21,254	21,756	20,055	21,100	19,260
TOTAL COMMUNICATION		20,633	21,254	21,756	20,055	21,100	19,260
<b>PROFESSIONAL DEVELOPMENT</b>							
01-200-64-00-5810	SEMINARS & COURSES	1,366	2,085	7,475	1,760	1,760	7,475
	NEMERT - INTERVIEWS/INTERROGAT						3,000.00
	NEMERT - JUVENILE						200.00
	FTO TRAINING						500.00

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>POLICE DEPARTMENT</b>							
<b>EXPENSES</b>							
<b>PROFESSIONAL DEVELOPMENT</b>							
	CHIEF'S CONFERENCE		1,400.00				
	COMMUNITY EXCELLENCE		2,085.00				
	OTHER COSTS		290.00				
01-200-64-00-5820	DUES & SUBSCRIPTIONS	4,403	3,498	5,000	5,400	5,000	5,000
	KNL CNTY CHIEF'S DUES		275.00				
	IL CHIEF'S ASSOC		370.00				
	INT'L CHIEF'S ASSOC		295.00				
	JUVENILE OFCRS ASSOC		100.00				
	IL POLICE ASSOC		860.00				
	NEMRT DUES		2,100.00				
	OTHER COSTS		1,000.00				
01-200-64-00-5830	TRAVEL, FOOD & LODGING	1,310	2,452	4,000	977	1,000	4,000
	OFFICERS' LODGING		700.00				
	OFFICERS' FOOD		350.00				
	CHIEFS' CONFERENCE		1,950.00				
	ADDT'L \$1,000		1,000.00				
01-200-64-00-5840	TUITION, BOOKS & FEES	8,428	8,974	10,500	10,226	12,000	12,000
			12,000.00				
01-200-64-00-5850	MEETING EXPENSE	516	1,937	1,600	299	500	1,600
	CHIEF'S ASSOC @ 6 MEMBERS		600.00				
	CHIEF'S ASSOC JANUARY MTG		100.00				
	OTHER		900.00				
01-200-64-00-5860	POLICE ACADEMY	2,984	0	6,210	6,125	4,140	0
TOTAL		19,007	18,946	34,785	24,787	24,400	30,075
TOTAL PROFESSIONAL DEVELOPMENT		19,007	18,946	34,785	24,787	24,400	30,075
<b>OPERATIONS (\$0-\$4,999)</b>							
01-200-65-00-7310	NEW OPERATING EQUIPMENT	10,489	27,917	28,000	41,396	41,396	30,000
	WEAPONS, TASERS, BATONS,		30,000.00				
	CAMERAS & OTHER OPER EQUIP						
	EQT FOR 2 NEW SQUADS SEE						
	GL # 0120075007310						
01-200-65-00-7311	NEW OFFICE EQUIPMENT	0	1,538	1,500	69	1,500	4,150
	PATROL ROOM COPIER PURCHASE		2,650.00				
	OTHER		1,500.00				
01-200-65-00-7321	DARE-EXPENSE	808	1,044	1,500	2,582	2,582	1,500

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>POLICE DEPARTMENT</b>							
<b>EXPENSES</b>							
<b>OPERATIONS (\$0-\$4,999)</b>							
	DARE EXPENSES ONLY		1,500.00				
01-200-65-00-7322	LIAISON-EXPENSE	0	0	500	0	0	500
	SCH RESOURCE OFFICER CLASS		500.00				
01-200-65-00-7323	SRT-SPECIAL RESPONSE TEAM	1,467	2,571	3,000	1,985	1,985	4,000
	SRT EQT/CONTR PER BYLAWS		4,000.00				
01-200-65-00-7324	MAJOR CRIMES TASK FORCE	1,000	0	1,000	1,000	1,000	1,000
			1,000.00				
01-200-65-00-7325	SCHOOL CROSSING GUARDS	470	58	500	110	300	500
			500.00				
01-200-65-00-7326	RANGE DUES	1,000	500	1,000	500	500	1,000
			1,000.00				
01-200-65-00-7327	TOBACCO COMPLIANCE	0	0	250	0	0	250
			250.00				
01-200-65-00-7328	LIQUOR COMPLIANCE	0	0	250	0	0	250
			250.00				
01-200-65-00-7333	GASOLINE, OIL & FILTERS	54,465	44,751	55,000	34,334	40,540	45,000
	PROJECTION		45,000.00				
01-200-65-00-7343	OPERATION SUPPLIES	4,197	7,402	7,000	670	7,000	7,000
	OC SPRAY						
	AMMUNITION - HAND GUNS						
	RIFLE AMMUNITION						
	TICKET BOOKS - IVCS						
	TICKET BOOKS - WARNINGS						
	TICKET BOOKS - PARKING						
	REPORT FORMS/CITATIONS						
	SHOT GUN AMMUNITION						
	TARGETS						
	RACIAL PROFILING PROGRAM						
	FY 16 PROJECTION		7,000.00				
01-200-65-00-7353	OFFICE SUPPLIES	5,050	3,431	5,500	3,921	4,500	4,500
	PRINTERS - INK CARTRIDGES						
	FAX & COPY PAPER						
	MEMOS, LETTERHEAD, ENVELOPES						
	TONER FOR FAX MACHINE						
	MISC OFFICE SUPPLIES						
	FY 16 PROJECTION		4,500.00				
01-200-65-00-7354	CUSTODIAL SUPPLIES	419	810	1,500	980	1,500	1,500
			1,500.00				

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>POLICE DEPARTMENT EXPENSES</b>							
<b>OPERATIONS (\$0-\$4,999)</b>							
01-200-65-00-7897	KENDALL CTY MASS TRANSIT CONTR	0	0	0	0	0	0
01-200-65-00-7899	MISCELLANEOUS EXPENSE	207	61	1,500	1,044	1,500	1,500
	MISC EXP	1,500.00					
<b>TOTAL</b>		<b>79,572</b>	<b>90,083</b>	<b>108,000</b>	<b>88,591</b>	<b>104,303</b>	<b>102,650</b>
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>79,572</b>	<b>90,083</b>	<b>108,000</b>	<b>88,591</b>	<b>104,303</b>	<b>102,650</b>
<b>CAPITAL OUTLAY (\$5,000+)</b>							
01-200-75-00-6312	NEW VEHICLES	26,130	45,600	46,990	47,240	47,240	0
	FY 16 REPLACE SQUAD (2 OR 10) REMOVED PER MAYOR						
01-200-75-00-7310	NEW OPERATING EQUIPMENT	7,307	0	20,600	21,380	21,380	0
	FY 16 EQT FOR SQUAD (2 OR 10) REMOVED PER MAYOR						
<b>TOTAL</b>		<b>33,437</b>	<b>45,600</b>	<b>67,590</b>	<b>68,620</b>	<b>68,620</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		<b>33,437</b>	<b>45,600</b>	<b>67,590</b>	<b>68,620</b>	<b>68,620</b>	<b>0</b>
<b>OTHER</b>							
01-200-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL POLICE DEPARTMENT</b>		<b>1,648,301</b>	<b>1,769,872</b>	<b>1,685,935</b>	<b>1,785,003</b>	<b>1,856,620</b>	<b>1,895,592</b>
<b>FIRE &amp; POLICE COMMISSION EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
01-210-50-00-5255	POLICE COMMISSIONERS	6,000	6,000	6,000	4,500	6,000	6,000
	3 COMMISSIONERS	6,000.00					
<b>TOTAL</b>		<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>4,500</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>4,500</b>	<b>6,000</b>	<b>6,000</b>

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>FIRE &amp; POLICE COMMISSION</b>							
<b>PROFESSIONAL SERVICES</b>							
01-210-61-00-7609	BOARDS/COMMISSIONERS SEE GL #0121050005255	0	0	0	0	0	0
01-210-61-00-7610	LEGAL SERVICES LEGAL CONSULTS/REPRESENTATION	0	0	1,000	0	0	500
	500.00						
<b>TOTAL</b>		0	0	1,000	0	0	500
<b>TOTAL PROFESSIONAL SERVICES</b>		0	0	1,000	0	0	500
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>							
01-210-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT MNTCE ON CPU, COPIER/FAX/TELE	0	0	500	0	0	100
	100.00						
01-210-62-00-7671	TESTING SERVICES TESTING	2,202	17,192	7,000	2,799	2,799	10,000
	10,000.00						
<b>TOTAL</b>		2,202	17,192	7,500	2,799	2,799	10,100
<b>TOTAL CONTRACTUAL SRVC &amp; EXPENSES</b>		2,202	17,192	7,500	2,799	2,799	10,100
<b>COMMUNICATION</b>							
01-210-63-00-7733	ADVERTISING, BIDS, PUBLICATION EMPLOYMENT ADS/PUBLICATIONS	0	728	200	0	0	800
	800.00						
01-210-63-00-7734	POSTAGE & FREIGHT POSTAGE & FREIGHT	0	0	50	0	25	25
	25.00						
01-210-63-00-7735	TELEPHONE EXPENSE-LAND LINES	257	0	0	0	0	0
01-210-63-00-7736	TELEPHONE EXPENSE-CELLULAR CELL PHONES (1)	374	72	425	38	45	100
	100.00						
01-210-63-00-7738	INTERNET	705	731	1,000	824	1,020	1,075
	1,075.00						
<b>TOTAL</b>		1,336	1,531	1,675	862	1,090	2,000
<b>TOTAL COMMUNICATION</b>		1,336	1,531	1,675	862	1,090	2,000
<b>PROFESSIONAL DEVELOPMENT</b>							
01-210-64-00-5810	SEMINARS & COURSES	365	0	400	0	0	0
01-210-64-00-5820	DUES & SUBSCRIPTIONS DUES - IL FIRE & POLICE COMM DUES FOR FY 16 SHOULD BE	390	375	400	375	375	375
	375.00						

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>FIRE &amp; POLICE COMMISSION EXPENSES</b>							
<b>PROFESSIONAL DEVELOPMENT</b>							
PAID IN OCT/NOV OF 2015							
01-210-64-00-5830	TRAVEL, FOOD & LODGING	150	0	200	0	0	0
01-210-64-00-5840	TUITION, BOOKS & FEES	0	296	100	82	82	300
	BOOKS/STATUTES						
01-210-64-00-5850	MEETING EXPENSE	0	0	50	0	0	0
		-----	-----	-----	-----	-----	-----
TOTAL		905	671	1,150	457	457	675
TOTAL PROFESSIONAL DEVELOPMENT		905	671	1,150	457	457	675
<b>OPERATIONS (\$0-\$4,999)</b>							
01-210-65-00-7311	NEW OFFICE EQUIPMENT	0	0	0	0	0	0
01-210-65-00-7353	OFFICE SUPPLIES	0	31	100	0	0	50
	LETTERHEAD/OFFICE SUPPLIES						
01-210-65-00-7899	MISCELLANEOUS EXPENSE	0	91	100	0	0	50
	MISC EXPENSES/MATERIALS						
		-----	-----	-----	-----	-----	-----
TOTAL		0	122	200	0	0	100
TOTAL OPERATIONS (\$0-\$4,999)		0	122	200	0	0	100
<b>OTHER</b>							
01-210-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL FIRE & POLICE COMMISSION		10,443	25,516	17,525	8,618	10,346	19,375
<b>STORM SEWERS EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
01-300-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
01-300-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
01-300-50-00-5120	WAGES-SUPERVISOR	3,430	3,497	3,584	3,449	3,584	3,692
	SK - WTR SUPT 5% OF \$71,709.22						
		3,585.46					

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>STORM SEWERS</b>							
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
	SK - LONGEVITY 5% OF \$2,150.00		107.50				
01-300-50-00-5130	WAGES-LEVEL I	4,321	4,705	4,153	4,554	4,735	4,281
	JB - WTR LEVEL I 7% OF \$54,607		3,822.55				
	JB - LONGEVITY 7% OF \$1,100		77.00				
	JB - O/T 7% OF \$5,460.79		382.25				
01-300-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
	JB-MOVED TO LEVEL I FY 10						
01-300-50-00-5150	WAGES-LEVEL III	16,973	15,433	18,816	14,603	15,310	19,230
	NEW HIRE - WAGES 7% OF \$35,862		2,510.37				
	NEW HIRE - NO LONGEVITY						
	NEW HIRE - O/T 7% OF \$3,586.25		251.03				
	DN - LOCATOR 34% OF \$43,238.59		14,701.12				
	DN - LONGEVITY 34% OF \$875		297.50				
	DN - O/T 34% OF \$4,323.86		1,470.11				
01-300-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
<b>TOTAL</b>		<b>24,724</b>	<b>23,635</b>	<b>26,553</b>	<b>22,606</b>	<b>23,629</b>	<b>27,203</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>24,724</b>	<b>23,635</b>	<b>26,553</b>	<b>22,606</b>	<b>23,629</b>	<b>27,203</b>
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>							
01-300-62-00-7657	GIS HOSTING & SUPPORT FEE	0	0	0	0	0	0
01-300-62-00-7676	MTNC SRVC & RPR	7,973	12,692	15,000	10,772	12,000	15,000
			15,000.00				
<b>TOTAL</b>		<b>7,973</b>	<b>12,692</b>	<b>15,000</b>	<b>10,772</b>	<b>12,000</b>	<b>15,000</b>
<b>TOTAL CONTRACTUAL SRVC &amp; EXPENSES</b>		<b>7,973</b>	<b>12,692</b>	<b>15,000</b>	<b>10,772</b>	<b>12,000</b>	<b>15,000</b>
<b>COMMUNICATION</b>							
01-300-63-00-7741	JULIE FACSIMILE	516	500	700	525	700	700
	JULIE FAXES		700.00				
<b>TOTAL</b>		<b>516</b>	<b>500</b>	<b>700</b>	<b>525</b>	<b>700</b>	<b>700</b>
<b>TOTAL COMMUNICATION</b>		<b>516</b>	<b>500</b>	<b>700</b>	<b>525</b>	<b>700</b>	<b>700</b>

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>STORM SEWERS</b>							
<b>OPERATIONS (\$0-\$4,999)</b>							
01-300-65-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
01-300-65-00-7316	MTNC & RPR-SUPPLIES	9,229	12,960	15,000	6,803	10,000	15,000
	15,000.00						
01-300-65-00-7343	OPERATION SUPPLIES	38	0	500	0	0	500
	LOCATOR SUPPLIES	500.00					
01-300-65-00-7353	OFFICE SUPPLIES	0	0	500	0	0	500
	500.00						
<b>TOTAL</b>		<b>9,267</b>	<b>12,960</b>	<b>16,000</b>	<b>6,803</b>	<b>10,000</b>	<b>16,000</b>
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>9,267</b>	<b>12,960</b>	<b>16,000</b>	<b>6,803</b>	<b>10,000</b>	<b>16,000</b>
<b>CAPITAL OUTLAY (\$5,000+)</b>							
01-300-75-00-6425	STORM SEWER MAINS	21,675	7,279	20,000	0	0	20,000
	20,000.00						
01-300-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
<b>TOTAL</b>		<b>21,675</b>	<b>7,279</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		<b>21,675</b>	<b>7,279</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>OTHER</b>							
01-300-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL STORM SEWERS</b>		<b>64,155</b>	<b>57,066</b>	<b>78,253</b>	<b>40,706</b>	<b>46,329</b>	<b>78,903</b>
<b>STREETS EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
01-310-50-00-5110	WAGES-DEPARTMENT HEAD	0	0	0	0	0	0
01-310-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	52,754	53,462	54,770	52,809	54,770	56,507
	RK - STR SUPT 70% OF \$77,928.2	54,549.76					
	RK - LONGEVITY 70% OF \$2,675	1,872.50					
	RK - GIFT CHECK	85.00					

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>STREETS</b>							
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
01-310-50-00-5116	WAGES-DEPT HEAD/WWTP	0	0	0	0	0	0
01-310-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
01-310-50-00-5130	WAGES-LEVEL I	45,651	50,288	48,920	60,375	63,246	92,918
	KT - WAGES 70% OF \$64,116.56		44,881.59				
	KT - LONGEVITY 70% OF \$2,075		1,452.50				
	KT - O/T 70% OF \$6,411.66		4,488.16				
	KT - GIFT CHECK		85.00				
	CB - WAGES 70% OF \$53,177.22		37,224.05				
	CB - LONGEVITY 70% OF \$1,400		980.00				
	CB - O/T 70% OF \$5,317.72		3,722.40				
	CB - GIFT CHECK		85.00				
01-310-50-00-5140	WAGES-LEVEL II	66,101	71,877	74,240	66,200	69,174	70,738
	CA - WAGES 70% OF \$48,006.15		33,604.30				
	CA - LONGEVITY 70% OF \$950		665.00				
	CA - O/T 70% OF \$4,800.62		3,360.43				
	CA - GIFT CHECK		85.00				
	DB - WAGES 70% OF \$42,254.79		29,578.35				
	DB - LONGEVITY 7% OF \$575		402.50				
	DB - O/T 7% OF \$4,225.48		2,957.83				
	DB - GIFT CHECK		85.00				
	FY 15 - CB PROMOTED LEVEL I						
01-310-50-00-5150	WAGES-LEVEL III	56,385	62,261	64,183	47,209	48,375	34,853
	DL - WAGES 70% OF \$44,357.96		31,050.57				
	DL - LONGEVITY 70% OF \$875		612.50				
	DL - O/T 70% OF \$4,435.80		3,105.06				
	DL - GIFT CHECK		85.00				
	FY 15 - DB - PROMOTED LEVEL II						
01-310-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
<b>TOTAL</b>		220,891	237,888	242,113	226,593	235,565	255,016
<b>TOTAL PERSONNEL SERVICES</b>		220,891	237,888	242,113	226,593	235,565	255,016
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>							
01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	8,978	10,666	8,000	10,687	9,500	9,500
	PERSONAL SAFETY EQUIPMENT		9,000.00				
	SAFETY SHOES						
	SAFETY GLASSES						

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>STREETS EXPENSES</b>							
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>							
	SAFETY VESTS						
	SAFETY SWEATSHIRTS						
	OTHER SAFETY EQT		500.00				
01-310-62-00-5632	UNIFORM SERVICE	0	0	0	0	0	0
	MOVED TO 0131062005630						
01-310-62-00-7345	OPERATION SUPPLIES-SALT	0	0	0	0	0	0
	SEE MFT FOR FY 09-FY 12						
01-310-62-00-7663	CONTRACTUAL MTNCE	9,478	46,414	25,000	20,718	20,000	25,000
	SNOW PLOWING CONTRACTS:						
	LKWD - NORTH & WEST		20,000.00				
	DOWNTOWN AREA		5,000.00				
01-310-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	1,368	1,160	3,000	546	1,000	3,000
			3,000.00				
01-310-62-00-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	1,182	2,493	2,500	688	1,400	2,000
	MTNCE CONTRACT-SIRENS		2,000.00				
01-310-62-00-7667	MTNC SRVC & RPR-STREETS	397,341	380,206	639,999	660,232	660,233	382,000
	UT TAX (-) BD 2011 PMT		382,000.00				
01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	18,860	15,081	26,000	19,190	23,000	26,000
	VEHICLE MTNCE-ALL TRUCKS		17,000.00				
	INCLUDING BUCKET TRUCK						
	ANNUAL INSPECTIONS=MAY						
	UNDERCARRIAGES		9,000.00				
<b>TOTAL</b>		<b>437,207</b>	<b>456,020</b>	<b>704,499</b>	<b>712,061</b>	<b>715,133</b>	<b>447,500</b>
<b>TOTAL CONTRACTUAL SRVC &amp; EXPENSES</b>		<b>437,207</b>	<b>456,020</b>	<b>704,499</b>	<b>712,061</b>	<b>715,133</b>	<b>447,500</b>
<b>COMMUNICATION</b>							
01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	712	804	900	695	900	900
	552-3340 CITY GARAGE		900.00				
01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	2,638	1,892	2,000	2,094	2,200	2,400
	6 PHONES		2,400.00				
01-310-63-00-7738	INTERNET	1,326	1,296	1,400	1,571	1,600	1,600
			1,600.00				
<b>TOTAL</b>		<b>4,676</b>	<b>3,992</b>	<b>4,300</b>	<b>4,360</b>	<b>4,700</b>	<b>4,900</b>
<b>TOTAL COMMUNICATION</b>		<b>4,676</b>	<b>3,992</b>	<b>4,300</b>	<b>4,360</b>	<b>4,700</b>	<b>4,900</b>

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>STREETS</b>							
<b>PROFESSIONAL DEVELOPMENT</b>							
01-310-64-00-5810	SEMINARS & COURSES	171	0	4,670	5,720	6,060	6,060
	SAFETY COURSES	500.00					
	COMMUNITY EXCELLENCE:						
	SPRING = 4 EMPL	2,780.00					
	FALL = 4 EMPL	2,780.00					
01-310-64-00-5820	DUES & SUBSCRIPTIONS	185	60	200	0	0	200
	SAFETY COURSES	200.00					
	VEHICLE MTNCE-ALL TRUCKS						
01-310-64-00-5830	TRAVEL, FOOD & LODGING	0	0	300	0	0	300
	TRAVEL TO CLASSES	300.00					
01-310-64-00-5840	TUITION, BOOKS & FEES	60	145	300	80	100	300
		300.00					
01-310-64-00-5850	MEETING EXPENSE	0	0	200	0	0	200
		200.00					
<b>TOTAL</b>		<b>416</b>	<b>205</b>	<b>5,670</b>	<b>5,800</b>	<b>6,160</b>	<b>7,060</b>
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		<b>416</b>	<b>205</b>	<b>5,670</b>	<b>5,800</b>	<b>6,160</b>	<b>7,060</b>
<b>OPERATIONS (\$0-\$4,999)</b>							
01-310-65-00-7310	NEW OPERATING EQUIPMENT	6,519	4,191	11,600	8,227	11,600	12,000
		12,000.00					
01-310-65-00-7316	MTNC & RPR-SUPPLIES	293	430	1,000	222	400	1,000
	LOCKS, DOORS, BALLASTS, ETC	1,000.00					
01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	13,126	19,594	18,000	21,054	22,000	22,000
	IN-HOUSE REPAIRS TO VEH	22,000.00					
01-310-65-00-7333	GASOLINE, OIL & FILTERS	39,023	35,256	40,000	23,236	24,000	30,000
	ALL CITY STRT/PARK TRKS	19,500.00					
	LKWD - PLOWING, ETC.	10,500.00					
01-310-65-00-7343	OPERATING SUPPLIES	15,997	11,305	14,000	14,058	15,000	15,000
	OPERATING SUPPLIES	15,000.00					
01-310-65-00-7353	OFFICE SUPPLIES	703	477	500	448	500	500
	MISC OFFICE SUPPLIES	500.00					
01-310-65-00-7899	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		<b>75,661</b>	<b>71,253</b>	<b>85,100</b>	<b>67,245</b>	<b>73,500</b>	<b>80,500</b>
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>75,661</b>	<b>71,253</b>	<b>85,100</b>	<b>67,245</b>	<b>73,500</b>	<b>80,500</b>

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>STREETS</b>							
<b>CAPITAL OUTLAY (\$5,000+)</b>							
01-310-75-00-6312	NEW VEHICLES DUMP TRK YR 1 OF 5 DUMP TRUCK yr 4 OF 5 yrs 4X4 PICKUP/PLOW 3 OF 3	56,075	66,282	70,300	40,109	40,110	28,870
	28,870.00						
01-310-75-00-6430	SIDEWALKS	76,192	71,787	107,300	107,585	107,585	62,000
	62,000.00						
01-310-75-00-6512	STREETS STR MTNCE - SEE 0131062007667	0	0	0	0	0	0
01-310-75-00-6513	OTHER LAND IMPROVEMENTS FOR CITY CENTER PLAN FOR DEPOT IMPROVEMENTS: SEE G/L# 0112075006418 FY 11 = '0' FOR BUDGET FY 12 - GRANT NOT SPENT FY 13 = 0	0	0	0	0	0	0
01-310-75-00-6514	RIGHT-OF-WAY	0	0	0	0	0	0
01-310-75-00-7310	NEW OPERATING EQUIPMENT PLOW WING CRACK FILLER LEAF VAC PRESSURE WASHER	0	19,900	37,900	19,900	19,900	79,900
	10,000.00						
	37,000.00						
	28,000.00						
	4,900.00						
01-310-75-00-7312	NEW EQUIPMENT-CIVIL DEF SIREN REVENUE IS 0100042004450 EXPENSE 0131075007312	0	0	90,000	46,665	46,665	46,000
	46,000.00						
TOTAL		132,267	157,969	305,500	214,259	214,260	216,770
TOTAL CAPITAL OUTLAY (\$5,000+)		132,267	157,969	305,500	214,259	214,260	216,770
<b>OTHER</b>							
01-310-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL STREETS		871,118	927,327	1,347,182	1,230,318	1,249,318	1,011,746

**STREET, LIGHTING & RR CROSSING  
 EXPENSES**



FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>STREET, LIGHTING &amp; RR CROSSING EXPENSES</b>							
<b>CAPITAL OUTLAY (\$5,000+)</b>							
01-320-75-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
<b>OTHER</b>							
01-320-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL STREET, LIGHTING & RR CROSSING		104,023	102,878	143,000	97,693	101,700	135,000
<b>HEALTH &amp; WELFARE EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
01-410-61-00-7625	DISPOSAL STICKERS	1,900	1,900	2,500	1,900	2,500	2,000
	GARBAGE STICKERS						
	SEE REV GL 0100042004226						
01-410-61-00-7626	DISPOSAL SERVICE	738,269	776,985	792,800	810,811	792,800	822,082
	GARBAGE SERVICE						
	SEE REV GL 01-000-42-00-4225						
TOTAL		740,169	778,885	795,300	812,711	795,300	824,082
TOTAL PROFESSIONAL SERVICES		740,169	778,885	795,300	812,711	795,300	824,082
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>							
01-410-62-00-7764	ANIMAL CONTROL	0	0	0	0	0	0
01-410-62-00-7766	INSECT ABATEMENT	5,161	6,099	6,000	0	0	6,000
	MOSQUITO ABATEMENT						
	6,000.00						
TOTAL		5,161	6,099	6,000	0	0	6,000
TOTAL CONTRACTUAL SRVC & EXPENSES		5,161	6,099	6,000	0	0	6,000

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>HEALTH &amp; WELFARE OTHER</b>							
01-410-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL HEALTH & WELFARE		745,330	784,984	801,300	812,711	795,300	830,082
<b>CAPITAL PROJECTS EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
01-500-61-00-7618	ENGINEERING SERVICE FY 12-SAFE RTS TO SCHOOL WAS MOVED TO MFT	0	0	0	0	0	0
01-500-61-00-7619	CONSTRUCTION	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>							
01-500-62-00-7726	CROP DAMAGE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL SRVC & EXPENSES		0	0	0	0	0	0
<b>OTHER</b>							
01-500-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL CAPITAL PROJECTS		0	0	0	0	0	0

**JOHN STREET PARKING LOT  
EXPENSES**

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>JOHN STREET PARKING LOT</b>							
<b>PROFESSIONAL SERVICES</b>							
01-504-61-00-7618	ENGINRNG - JOHN ST & PKG LOT	0	0	0	0	0	0
01-504-61-00-7619	CONSTR - JOHN ST & PKG LOT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
<b>OTHER</b>							
01-504-78-00-7880	DEPR EXP - JOHN ST PARKING LOT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL JOHN STREET PARKING LOT		0	0	0	0	0	0
<b>ROCK CREEK STORM SEWER</b>							
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
01-505-61-00-7618	ENGINRNG - ROCK CRK STORM SWR	0	0	0	0	0	0
01-505-61-00-7619	CONSTR - ROCK CRK STORM SWR	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
<b>DEPRECIATION</b>							
01-505-78-00-7880	DEPRECIATION EXP. ROCK CRK SWR	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEPRECIATION		0	0	0	0	0	0
TOTAL ROCK CREEK STORM SEWER		0	0	0	0	0	0

**BRIDGES  
 EXPENSES**

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	2015 12 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
<b>BRIDGES</b>							
<b>PROFESSIONAL SERVICES</b>							
01-506-61-00-7618	ENGINRNG - BRIDGES FY 16 = 10000.	0	0	0	8,655	8,000	10,000
	10,000.00						
01-506-61-00-7619	CONSTR - BRIDGES	4,902	36,387	25,000	0	0	15,000
	15,000.00						
<b>TOTAL</b>		<b>4,902</b>	<b>36,387</b>	<b>25,000</b>	<b>8,655</b>	<b>8,000</b>	<b>25,000</b>
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>4,902</b>	<b>36,387</b>	<b>25,000</b>	<b>8,655</b>	<b>8,000</b>	<b>25,000</b>
<b>OTHER</b>							
01-506-78-00-7880	DEPR EXP - BRIDGES	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BRIDGES</b>		<b>4,902</b>	<b>36,387</b>	<b>25,000</b>	<b>8,655</b>	<b>8,000</b>	<b>25,000</b>
<b>N LEW STREET CONSTRUCTION EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
01-507-61-00-7619	CONSTRUCTION-ABE ST.	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPRECIATION</b>							
01-507-78-00-7880	ABE STREET-DEP. EXP.	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEPRECIATION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL N LEW STREET CONSTRUCTION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAIN ST/OTHER CAPITAL PROJECTS EXPENSES</b>							

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>MAIN ST/OTHER CAPITAL PROJECTS</b>							
<b>PROFESSIONAL SERVICES</b>							
01-509-61-00-7618	ENGINRNG - MAIN ST/OTHER CP PJ	0	0	0	0	0	0
01-509-61-00-7619	CONTR - MAIN ST/OTHER CP PJ	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL MAIN ST/OTHER CAPITAL PROJECTS		0	0	0	0	0	0
<b>CONSTR - FOLI PARK ROADWAY</b>							
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
01-514-61-00-7618	ENG - FOLI PARK ROADWAY	0	0	0	0	0	0
01-514-61-00-7619	CONSTR - FOLI PARK ROADWAY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL CONSTR - FOLI PARK ROADWAY		0	0	0	0	0	0
<b>STRT CAPTL PROJ-RTE 34 &amp; WCC</b>							
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
01-519-61-00-7618	ENGINRNG - RTE 34 & WCC FY 07 - MOVED TO MFT FUND	0	0	0	0	0	0
01-519-61-00-7619	CONSTR - RTE 34 & WCC FY 07 - MOVED TO MFT FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL STRT CAPTL PROJ-RTE 34 & WCC		0	0	0	0	0	0
<b>STRT CAPITAL PROJ-CENTER L.R.</b>							
<b>EXPENSES</b>							

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
STRT CAPITAL PROJ-CENTER L.R. PROFFESIONAL SERVICES							
01-521-61-00-7618	ENGINRNG-CENTER ST/LRRD	0	0	0	0	0	0
01-521-61-00-7619	CONSTR-CENTER ST/LRRD	0	0	0	0	0	0
01-521-61-00-7620	DEV REIMB-CENTER ST/LRRD	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL STRT CAPITAL PROJ-CENTER L.R.		0	0	0	0	0	0

POLICE BUILDING  
 EXPENSES

PROFESSIONAL SERVICES

01-526-61-00-7618	ENG-POLICE BUILDING	0	0	0	0	0	0
FY 12 - DELETED CLEAN ENRGY							
FY 13-POLICE BLDG ENGINEERING							
LZT TOTAL COSTS = \$259,581							
OTHER ENGINEERING COSTS ?							
FY 12 & 13 = TOTAL \$288,695							
FY 12 LZT = \$166,934 PAID							
FY 13 LZT = \$20,000							
FY 12 OTHER ENG=\$29,114 PAID							
FY 13 OTHER ENG=							
NOTE: LZT PAID IN PREVIOUS							
YEARS THE ADDT'L \$72,647							
01-526-61-00-7619	CONST-POLICE BUILDING	281,645	198,264	14,000	12,820	12,820	0
FY 15 RPLC CONCRETE = \$12,820							
FY 16 = 0							
TOTAL		281,645	198,264	14,000	12,820	12,820	0
TOTAL PROFESSIONAL SERVICES		281,645	198,264	14,000	12,820	12,820	0
TOTAL POLICE BUILDING		281,645	198,264	14,000	12,820	12,820	0

SAFE ROUTES TO SCHOOL  
 EXPENSES

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>SAFE ROUTES TO SCHOOL</b>							
<b>CAPITAL OUTLAY (\$5,000)</b>							
01-528-75-00-7310	EQT-PD SAFE ROUTES TO SCHOOL FY 15 SRTS WALK TO SCHL \$4,645 FY 16 = 0	30,670	5,319	10,729	4,644	4,644	0
<b>TOTAL</b>		<b>30,670</b>	<b>5,319</b>	<b>10,729</b>	<b>4,644</b>	<b>4,644</b>	<b>0</b>
<b>TOTAL CAPITAL OUTLAY (\$5,000)</b>		<b>30,670</b>	<b>5,319</b>	<b>10,729</b>	<b>4,644</b>	<b>4,644</b>	<b>0</b>
<b>TOTAL SAFE ROUTES TO SCHOOL</b>		<b>30,670</b>	<b>5,319</b>	<b>10,729</b>	<b>4,644</b>	<b>4,644</b>	<b>0</b>

**HUGH STREET PARKING LOT  
 EXPENSES**

<b>PROFESSIONAL SERVICES</b>							
01-534-61-00-7618	ENG-HUGH ST PARKING LOT ENG @ \$15,000 - BD 2013 15,000.00	0	3,840	15,000	2,490	2,490	15,000
01-534-61-00-7619	CONSTR-HUGH ST PARKING LOT CONSTR - BOND 2013 15,000.00 CONSTR - INVESTMENT 80,000.00	48,939	0	95,000	0	0	95,000
<b>TOTAL</b>		<b>48,939</b>	<b>3,840</b>	<b>110,000</b>	<b>2,490</b>	<b>2,490</b>	<b>110,000</b>
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>48,939</b>	<b>3,840</b>	<b>110,000</b>	<b>2,490</b>	<b>2,490</b>	<b>110,000</b>
<b>TOTAL HUGH STREET PARKING LOT</b>		<b>48,939</b>	<b>3,840</b>	<b>110,000</b>	<b>2,490</b>	<b>2,490</b>	<b>110,000</b>

**DEPOT IMPROVEMENTS  
 EXPENSES**

<b>PROFESSIONAL SERVICES</b>							
01-535-61-00-7618	ENG-DEPOT IMPROVEMENTS	0	0	0	0	0	0
01-535-61-00-7619	CONSTR-DEPOT IMPROVEMENTS	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEPOT IMPROVEMENTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**PARK ST STRM SWR  
 EXPENSES**

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>PARK ST STRM SWR</b>							
<b>PROFESSIONAL SERVICES</b>							
01-536-61-00-7618	ENG-PARK ST SRM SWR LEW-EAST	0	0	0	0	0	0
01-536-61-00-7619	CONST-PARK ST SRM SWR LEW-EAST	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL PARK ST STRM SWR		0	0	0	0	0	0
<b>CHURCH ST STORM SWR</b>							
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
01-537-61-00-7618	ENG-CHURCH ST SRM SWR LEW-EAST	0	0	0	0	0	0
01-537-61-00-7619	CONS-CHRCH ST SRM SWR LEW-EAST	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL CHURCH ST STORM SWR		0	0	0	0	0	0
<b>PARKWAYS, TREES &amp; PLANTING</b>							
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
01-660-62-00-7661	EMERALD ASH BORE DISEASE	0	0	50,000	15,580	15,580	48,929
	FY 15 BND13 TREE REPLCMT \$1,071						
	FY 16 TREE REPLCMT		23,929.00				
	FY 16 CITY PARKWAYS		25,000.00				
01-660-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	500	170	0	0	0	0
	DISPOSAL OF LEAVES - N/C						
	FY 15 BD 2013						
TOTAL		500	170	50,000	15,580	15,580	48,929
TOTAL CONTRACTUAL SERVICES & EXPENSE		500	170	50,000	15,580	15,580	48,929
TOTAL PARKWAYS, TREES & PLANTING		500	170	50,000	15,580	15,580	48,929
<b>EDC II-ELDAMAIN RD</b>							
<b>EXPENSES</b>							

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>EDC II-ELDAMAIN RD</b>							
<b>DEBT SERVICE</b>							
01-803-66-00-8100	EDC II PRINCIPAL PYMT	0	0	0	0	0	0
01-803-66-00-8200	EDC II INTEREST PYMT	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		0	0	0	0	0	0
<b>TOTAL EDC II-ELDAMAIN RD</b>		0	0	0	0	0	0
<b>DESIGNATED FOR FUTURE PROJECTS</b>							
<b>EXPENSES</b>							
<b>DESIGNATED REVENUES</b>							
01-899-39-00-3999	REVENUES - DESIGNATED	0	0	35,000	0	0	0
<b>TOTAL</b>		0	0	35,000	0	0	0
<b>TOTAL DESIGNATED REVENUES</b>		0	0	35,000	0	0	0
<b>TOTAL DESIGNATED FOR FUTURE PROJECTS</b>		0	0	35,000	0	0	0
<b>TRANSFERS</b>							
<b>EXPENSES</b>							
<b>TRANSFERS OUT</b>							
01-900-99-00-2299	TRANSFERS OUT	214,931	214,540	274,990	213,212	213,212	216,615
FY 16 BOND PAYMENT:							
PMTS MADE FROM SALES TAX REV							
	BD 08/99A-INTEREST DUE 8/1/15						
	BD 08/99A-PRINCIPL DUE 2/1/16						185,000.00
	BD 08/99A-INTEREST DUE 2/1/16						15,593.50
	BD 08/99A-PAYING AGENT						428.00
01-900-99-00-9919	TRANSFER TO IMRF	0	0	0	0	0	0
FY 13 - NO TRNSFR REQUIRED							
01-900-99-00-9920	TRANSFER TO OPEB	51,000	55,100	58,900	58,900	58,900	61,500
	FY 13 PER MWM DRAFT		51,000				
	FY 14 PER MWM INCR 8%		55,100				
	FY 15 PER MWM INCR 7%		58,900				
	FY 16 PER MWM \$61,500		61,500.00				

FUND: GENERAL CORP FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>TRANSFERS</b>							
<b>EXPENSES</b>							
<b>TRANSFERS OUT</b>							
01-900-99-00-9922	TRANSFER TO DEBT SERVICE	300,892	299,251	296,325	296,325	296,325	293,425
	THESE PMTS ARE MADE FROM						
	50% FY'14 UTILITY TAX REC'D						
	FOR FY'15 POL BLDG BOND PMT						
	BD 11-INTEREST DUE 7/1/15		73,962.50				
	BD 11-PRINCIPL DUE 1/1/16		145,000.00				
	BD 11-INTEREST DUE 1/1/16		73,962.50				
	BD 11-PAYING AGENT		500.00				
01-900-99-00-9925	TRANSFER TO SEWER FUND	0	0	0	0	0	0
01-900-99-00-9928	TRANSFER TO WATER FUND	0	0	0	0	0	0
<b>TOTAL</b>		<b>566,823</b>	<b>568,891</b>	<b>630,215</b>	<b>568,437</b>	<b>568,437</b>	<b>571,540</b>
<b>TOTAL TRANSFERS OUT</b>		<b>566,823</b>	<b>568,891</b>	<b>630,215</b>	<b>568,437</b>	<b>568,437</b>	<b>571,540</b>
<b>TOTAL TRANSFERS</b>		<b>566,823</b>	<b>568,891</b>	<b>630,215</b>	<b>568,437</b>	<b>568,437</b>	<b>571,540</b>
<b>HISTORICAL EXPENSE</b>							
<b>EXPENSES</b>							
<b>HISTORICAL EXPENSE</b>							
01-999-99-99-9999	HISTORICAL EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HISTORICAL EXPENSE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HISTORICAL EXPENSE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>		<b>6,303,381</b>	<b>6,520,339</b>	<b>7,729,875</b>	<b>6,265,246</b>	<b>7,624,919</b>	<b>7,135,217</b>
<b>TOTAL FUND EXPENSES</b>		<b>6,127,911</b>	<b>6,378,562</b>	<b>7,355,893</b>	<b>6,614,898</b>	<b>6,737,156</b>	<b>6,824,513</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>175,470</b>	<b>141,777</b>	<b>373,982</b>	<b>(349,652)</b>	<b>887,763</b>	<b>310,704</b>

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSET, LIA, CAP & REVENUES							
REVENUES							
BEGINNING BALANCE							
07-000-38-00-3800	BEGINNING BALANCE	0	0	186,195	0	186,195	675,240
	FY 15 = FY 14 PROJ END BAL	675,240.00					
TOTAL		0	0	186,195	0	186,195	675,240
TOTAL BEGINNING BALANCE		0	0	186,195	0	186,195	675,240
TAXES							
07-000-40-00-4040	MOTOR FUEL TAX ALLOTMENT	327,380	335,000	310,235	375,619	385,615	280,306
	FY 16 ORIG BDGT PER IML						
	\$23.80 X 10,856 POPUL	258,372.80					
	plus, high popul growth	21,934.00					
TOTAL		327,380	335,000	310,235	375,619	385,615	280,306
TOTAL TAXES		327,380	335,000	310,235	375,619	385,615	280,306
MISCELLANEOUS							
07-000-44-00-4400	MISCELLANEOUS INCOME	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0	0
INTERGOVERNMENTAL							
07-000-45-00-4587	GRANT-SAFE ROUTES TO SCHOOL	3,696	0	0	0	0	0
	ROUNDING						
07-000-45-00-4588	GRANT-IKE/S. HALE	0	0	713,774	713,774	713,774	0
	GRANT \$s for IKE/S HALE CONST						
	SPENT = FY 14						
	REIMB = FY 15						
TOTAL		3,696	0	713,774	713,774	713,774	0
TOTAL INTERGOVERNMENTAL		3,696	0	713,774	713,774	713,774	0

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ASSET, LIA, CAP &amp; REVENUES</b>							
<b>INTEREST</b>							
07-000-46-00-4600	INTEREST INCOME	681	75	80	78	93	90
	FY 16 ESTIMATE	90.00					
TOTAL		681	75	80	78	93	90
TOTAL INTEREST		681	75	80	78	93	90
<b>TRANSFERS IN</b>							
07-000-49-00-4901	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS IN		0	0	0	0	0	0
TOTAL REVENUES: ASSET, LIA, CAP & REVENUES		331,757	335,075	1,210,284	1,089,471	1,285,677	955,636
<b>STREETS</b>							
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
07-310-61-00-7618	ENGINEERING SERVICE	0	0	0	0	0	0
07-310-61-00-7619	CONSTRUCTION	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
<b>CONTRACTURAL SRVC &amp; EXPENSES</b>							
07-310-62-00-7345	OPERATION SUPPLIES-SALT	50,018	69,495	212,200	154,483	167,500	200,000
	200,000.00						
07-310-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	0	0	0	0
TOTAL		50,018	69,495	212,200	154,483	167,500	200,000
TOTAL CONTRACTURAL SRVC & EXPENSES		50,018	69,495	212,200	154,483	167,500	200,000
<b>OPERATIONS (\$0-\$4,999)</b>							

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	----- 2015 12 MO. ACTUAL	----- PROJECTED	----- --2016-- REQUESTED BUDGET
<b>STREETS</b>							
<b>OPERATIONS (\$0-\$4,999)</b>							
07-310-65-00-7899	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
<b>CAPITAL OUTLAY (\$5,000+)</b>							
07-310-75-00-6427	STREET LIGHTING/STOP SIGNS	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
TOTAL STREETS		50,018	69,495	212,200	154,483	167,500	200,000
<b>N LEW STREET</b>							
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
07-507-61-00-7618	ENGINRNG - N LEW	0	0	0	0	0	60,000
07-507-61-00-7619	CONSTR - N LEW	0	0	0	0	0	500,000
<b>TOTAL</b>		0	0	0	0	0	560,000
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	560,000
TOTAL N LEW STREET		0	0	0	0	0	560,000
<b>DEARBORN &amp; RT 34</b>							
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
07-510-61-00-7619	CONSTR - DEARBORN & RTE 34	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL DEARBORN & RT 34		0	0	0	0	0	0
<b>RTE 34 WIDENING</b>							
<b>EXPENSES</b>							

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>RTE 34 WIDENING</b>							
<b>PROFESSIONAL SERVICES</b>							
07-513-61-00-7619	CONSTR - RTE 34 WIDENING	0	23,162	107,000	59,697	59,697	45,500
	FY 15-NILES TO ELDAMAIN - (4 LANES)		45,500.00				
TOTAL		0	23,162	107,000	59,697	59,697	45,500
TOTAL PROFESSIONAL SERVICES		0	23,162	107,000	59,697	59,697	45,500
TOTAL RTE 34 WIDENING		0	23,162	107,000	59,697	59,697	45,500

**RTE 34 & WCC  
 EXPENSES**

<b>PROFESSIONAL SERVICES</b>							
07-519-61-00-7618	ENG - RTE 34 & WCC	0	0	0	0	0	0
07-519-61-00-7619	CONSTR - RTE 34 & WCC	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL RTE 34 & WCC		0	0	0	0	0	0

**STRT CAPITAL PROJ-CENTER LRRD  
 EXPENSES**

<b>PROFESSIONAL SERVICES</b>							
07-521-61-00-7618	ENGINRNG-CENTER ST/LRRD	0	0	0	0	0	0
07-521-61-00-7619	CONSTR-CENTER ST/LRRD	39,141	0	0	0	0	0
	FY 13 WAITING ST OF IL INVOICE SINCE 2010						
TOTAL		39,141	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		39,141	0	0	0	0	0
TOTAL STRT CAPITAL PROJ-CENTER LRRD		39,141	0	0	0	0	0

**WEST STREET  
 EXPENSES**

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	2015 12 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
<b>WEST STREET</b>							
<b>PROFESSIONAL SERVICES</b>							
07-523-61-00-7618	SOUTH WEST ST.-ENGR	0	0	0	0	0	0
07-523-61-00-7619	SOUTH WEST ST.-CONT.	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL WEST STREET		0	0	0	0	0	0
<b>RT 34 &amp; WEST</b>							
<b>EXPENSES</b>							
<b>PROFESONAL SERVICES</b>							
07-524-61-00-7619	RT 34 & WEST ST.-IDOT-CONST.	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESONAL SERVICES		0	0	0	0	0	0
TOTAL RT 34 & WEST		0	0	0	0	0	0
<b>MAINTENANCE &amp; ARRA</b>							
<b>EXPENSES</b>							
<b>EXPENSES</b>							
07-525-61-00-7619	MAINTENANCE & ARRA	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL EXPENSES		0	0	0	0	0	0
TOTAL MAINTENANCE & ARRA		0	0	0	0	0	0
<b>SAFE ROUTES TO SCHOOL</b>							
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>SAFE ROUTES TO SCHOOL</b>							
<b>PROFESSIONAL SERVICES</b>							
07-528-61-00-7618	ENG-SAFE ROUTES TO SCHOOL FY 15 MFT \$s FOR SRTS ENG	69,179	1,108	30,000	0	0	0
07-528-61-00-7619	CONST-SAFE ROUTES TO SCHOOL FY 13 - SRTS CONSTR \$s FY 14 - CONSTR CONTINUES FY 15 CONSTR CONTINUES	0	0	125,000	102,598	102,598	0
<b>TOTAL</b>		69,179	1,108	155,000	102,598	102,598	0
<b>TOTAL PROFESSIONAL SERVICES</b>		69,179	1,108	155,000	102,598	102,598	0
<b>TOTAL SAFE ROUTES TO SCHOOL</b>		69,179	1,108	155,000	102,598	102,598	0
<b>IKE/S. HALE</b>							
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
07-529-61-00-7618	IKE/S. HALE-ENG FY 13 FINALIZE IKE/S HALE ENG FY 14 - ENG CONTINUES FY 15 ENG CONTINUES	16,060	58,320	10,977	10,976	10,977	0
07-529-61-00-7619	IKE/S. HALE-CONST FY 14 - IKE GRANT \$s FY 15 - UNPAID BALANCE	0	497,296	219,478	216,478	216,478	0
<b>TOTAL</b>		16,060	555,616	230,455	227,454	227,455	0
<b>TOTAL PROFESSIONAL SERVICES</b>		16,060	555,616	230,455	227,454	227,455	0
<b>TOTAL IKE/S. HALE</b>		16,060	555,616	230,455	227,454	227,455	0
<b>NORTH JAMES ST CAPITAL PROJ</b>							
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
07-530-61-00-7618	ENGINRNG - NORTH JAMES ST	1,238	17,256	0	0	0	0
07-530-61-00-7619	CONSTR - NORTH JAMES ST	0	173,634	0	0	0	0
<b>TOTAL</b>		1,238	190,890	0	0	0	0
<b>TOTAL PROFESSIONAL SERVICES</b>		1,238	190,890	0	0	0	0

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
TOTAL NORTH JAMES ST CAPITAL PROJ		1,238	190,890	0	0	0	0
<b>PARK ST STRM SWR EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
07-536-61-00-7618	ENG-PARK/CHURCH ST STRM SWR PK ST STRM SWR ENG	0	25,231	15,000	1,268	1,268	0
07-536-61-00-7619	CONST-PARK/CHURCH ST STRM SWR PK ST STRM SWR CONSTR	0	113,946	60,000	51,919	51,919	0
TOTAL		0	139,177	75,000	53,187	53,187	0
TOTAL PROFESSIONAL SERVICES		0	139,177	75,000	53,187	53,187	0
TOTAL PARK ST STRM SWR		0	139,177	75,000	53,187	53,187	0
<b>IDFA LOAN EXPENSES</b>							
<b>DEBT SERVICE</b>							
07-802-66-00-8100	PRINCIPAL	0	0	0	0	0	0
07-802-66-00-8200	INTEREST EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0
TOTAL IDFA LOAN		0	0	0	0	0	0
<b>HISTORICAL EXPENSE EXPENSES</b>							
<b>HISTORICAL EXPENSE</b>							
07-999-99-99-9999	HISTORICAL EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL HISTORICAL EXPENSE		0	0	0	0	0	0
TOTAL HISTORICAL EXPENSE		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		331,757	335,075	1,210,284	1,089,471	1,285,677	955,636
TOTAL FUND EXPENSES		175,636	979,448	779,655	597,419	610,437	805,500
FUND SURPLUS (DEFICIT)		156,121	(644,373)	430,629	492,052	675,240	150,136

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
BEGINNING BALANCE							
10-000-38-00-3800	BEGINNING BALANCE	0	0	704,396	0	704,396	706,066
	FY 16 BEG BAL = FY 15 END BAL						
	PROJECTED PARKS REVS - CASTLE						
	PROJECTED PARKS OP REVS - IL F						
	PROJECTED PARKS-FUTURE SPORTS						
TOTAL		0	0	704,396	0	704,396	706,066
TOTAL BEGINNING BALANCE		0	0	704,396	0	704,396	706,066
CARRYOVER FOR PROJECTS							
10-000-39-00-3999	CARRYOVER FOR PROJECTS	0	0	0	0	0	0
	FY 13-SEE ABOVE: 1000038003800						
	FOR ALL BEG BAL #S						
TOTAL		0	0	0	0	0	0
TOTAL CARRYOVER FOR PROJECTS		0	0	0	0	0	0
TAXES							
10-000-40-00-4000	PROPERTY TAXES	112,496	111,949	97,050	95,136	95,136	91,000
	PER TAX LEVY 12/2014						
	TO BE REC'D SUMMER 2015						
	LESS MENARDS TAX APPEAL						
TOTAL		112,496	111,949	97,050	95,136	95,136	91,000
TOTAL TAXES		112,496	111,949	97,050	95,136	95,136	91,000
MISCELLANEOUS							
10-000-44-00-4400	MISCELLANEOUS INCOME	0	0	500	0	0	200
	MISC FY 16						
TOTAL		0	0	500	0	0	200
TOTAL MISCELLANEOUS		0	0	500	0	0	200

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ASSETS, LIA, CAPTL &amp; REVENUES</b>							
<b>INTERGOVERNMENTAL</b>							
10-000-45-00-4504	OSLAD GRANT-FOLI PARK FOLI PARK DEVELOPMENT	0	0	0	0	0	202,000
	202,000.00						
TOTAL		0	0	0	0	0	202,000
TOTAL INTERGOVERNMENTAL		0	0	0	0	0	202,000
<b>INTEREST</b>							
10-000-46-00-4600	INTEREST INCOME FY 16 INTEREST PROJECTIONS FROM SPORTS COMPLEX INVSTMTS FROM OPER REVENUE INVSTMTS	900	1,030	1,100	1,040	1,240	1,250
	1,250.00						
TOTAL		900	1,030	1,100	1,040	1,240	1,250
TOTAL INTEREST		900	1,030	1,100	1,040	1,240	1,250
<b>CONTRIBUTIONS</b>							
10-000-47-00-4701	CONTRIBUTIONS-OTHER MISC DONATIONS Memorial Bricks for Paths	350	250	500	200	250	500
	500.00						
10-000-47-00-4705	LAND/CASH DONATIONS	0	0	0	0	0	0
TOTAL		350	250	500	200	250	500
TOTAL CONTRIBUTIONS		350	250	500	200	250	500
<b>OTHER OPERATING RECEIPTS</b>							
10-000-48-00-4800	LOAN PROCEEDS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER OPERATING RECEIPTS		0	0	0	0	0	0
TOTAL REVENUES: ASSETS, LIA, CAPTL & REVENUES		113,746	113,229	803,546	96,376	801,022	1,001,016

**ADMINISTRATION  
 EXPENSES**

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ADMINISTRATION</b>							
<b>PERSONNEL SERVICES</b>							
10-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	1,362	1,389	1,424	1,396	1,453	1,542
	JG - SALARY 2% OF \$75,418.74		1,508.37				
	JG - LONGEVITY 2% OF \$1,700		34.00				
10-100-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	3,751	3,818	3,912	3,765	3,912	4,030
	RK - SALARY 5% OF \$77,928.23		3,896.41				
	RK - LONGEVITY 5% OF \$2,675		133.75				
10-100-50-00-5130	WAGES-LEVEL I	5,411	5,797	5,756	6,644	6,905	9,257
	KT - WAGES 5% OF \$64,116.56		3,205.82				
	KT - LONGEVITY 5% OF \$2,075		103.75				
	KT - O/T 5% OF \$6,411.66		320.58				
	CB - WAGES 5% OF \$53,177.22		2,658.86				
	CB - LONGEVITY 5% OF \$1,400		70.00				
	CB - O/T 5% OF \$5,317.72		265.88				
	RVB - TREAS OFC 2% OF \$67,700.		1,354.00				
	RVB - LONGEVITY 2% OF \$1,025		20.50				
	ZG - TREAS OFC 2% OF \$62,129.7		1,242.59				
	ZG - LONGEVITY 2% OF \$800		16.00				
10-100-50-00-5140	WAGES-LEVEL II	4,685	5,134	5,302	4,715	4,853	5,040
	CA - WAGES 5% OF \$48,006.15		2,400.30				
	CA - LONGEVITY 5% OF \$950		47.50				
	CA - O/T 5% OF \$4,800.62		240.03				
	DB - WAGES 5% OF \$42,254.79		2,112.73				
	DB - LONGEVITY 5% OF \$575		28.75				
	DB - O/T 5% OF \$4,225.48		211.27				
	FY 15 - CB - PROMOTED LEVEL I						
10-100-50-00-5150	WAGES-LEVEL III	3,993	4,447	4,584	3,359	3,438	2,483
	DL - WAGES 5% OF \$44,357.96		2,217.89				
	DL - LONGEVITY 5% OF \$875		43.75				
	DL - O/T 5% OF \$4,435.80		221.79				
	FY 15 - DB - PROMOTED LEVEL II						
10-100-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
10-100-50-00-5883	BENEFITS-MEDICAL(OBSOLETE)	0	0	0	0	0	0
<b>TOTAL</b>		<b>19,202</b>	<b>20,585</b>	<b>20,978</b>	<b>19,879</b>	<b>20,561</b>	<b>22,352</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>19,202</b>	<b>20,585</b>	<b>20,978</b>	<b>19,879</b>	<b>20,561</b>	<b>22,352</b>

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ADMINISTRATION</b>							
<b>PROFESSIONAL SERVICES</b>							
10-100-61-00-7750	AUDIT EXPENSE	1,810	1,890	1,900	1,280	1,280	1,185
	FY 15 NEW AUDITORS						
	FY 16 PARKS = 5% OF TOTAL COST	1,185.00					
TOTAL		1,810	1,890	1,900	1,280	1,280	1,185
TOTAL PROFESSIONAL SERVICES		1,810	1,890	1,900	1,280	1,280	1,185
<b>CONTRACTUAL SRVC &amp; EXPENSES</b>							
10-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	246	296	100	95	95	100
	FY 16						100.00
10-100-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	2,000	0	0	1,000
	FY 16						1,000.00
10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	147	161	160	147	150	160
	FY 16 ADP FEES						160.00
	note: 2% of costs						
TOTAL		393	457	2,260	242	245	1,260
TOTAL CONTRACTUAL SRVC & EXPENSES		393	457	2,260	242	245	1,260
<b>OPERATIONS (\$0-\$4,999)</b>							
10-100-65-00-7311	NEW OFFICE EQUIPMENT	0	0	600	0	0	600
	FY 16						600.00
10-100-65-00-7999	CONTINGENCIES	0	1,928	15,000	0	0	15,000
	UNPLANNED PARK IMPROVEMNTS						15,000.00
	AND UNFORESEEN EXPENSES						
TOTAL		0	1,928	15,600	0	0	15,600
TOTAL OPERATIONS (\$0-\$4,999)		0	1,928	15,600	0	0	15,600
<b>CAPITAL OUTLAY (+5000)</b>							
10-100-75-00-6515	LAND AQUISITION	0	0	0	0	10,000	0
10-100-75-00-7310	NEW OPERATING EQUIPMENT	19,900	0	70,000	0	0	80,000
	FY 16 GATOR & ACCESSORIES						20,000.00
	LIGHTNING SIRENS-GORMAN PK						60,000.00
TOTAL		19,900	0	70,000	0	10,000	80,000
TOTAL CAPITAL OUTLAY (+5000)		19,900	0	70,000	0	10,000	80,000

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ADMINISTRATION</b>							
<b>OTHER</b>							
10-100-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL ADMINISTRATION		41,305	24,860	110,738	21,401	32,086	120,397
<b>INSURANCE</b>							
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
10-190-50-00-5883	EMPLOYEES' INS	6,661	7,261	8,500	7,453	7,400	8,000
	FY 16 - MEDICAL 1% OF \$760,000	7,600.00					
	FY 16 - LIFE 1% OF \$8,400	84.00					
	FY 16 - DENTAL 1% OF \$15,052	150.52					
	FY 16 - VISION 1% OF \$6,505	65.05					
	ROUNDING	100.43					
TOTAL		6,661	7,261	8,500	7,453	7,400	8,000
TOTAL PERSONNEL SERVICES		6,661	7,261	8,500	7,453	7,400	8,000
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
10-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	669	2,767	7,000	3,058	3,058	3,100
	FY 16 = 5% OF TOTAL COST	3,100.00					
TOTAL		669	2,767	7,000	3,058	3,058	3,100
TOTAL CONTRACTUAL SERVICES & EXPENSE		669	2,767	7,000	3,058	3,058	3,100
TOTAL INSURANCE		7,330	10,028	15,500	10,511	10,458	11,100
<b>CITY PARK</b>							
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>CITY PARK</b>							
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	250	13	500	0	0	500
	FY 16 - REPAIR/REPLACE DOOR TO PRESS BOX	500.00					
10-600-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	1,561	0	2,000	97	98	2,000
	FY 16 WOODCHIPS	2,000.00					
10-600-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	229	0	2,000	142	142	2,000
	REPAIRS TO PARK EQT	2,000.00					
10-600-62-00-7731	ELECTRICITY	0	0	0	0	0	0
<b>TOTAL</b>		<b>2,040</b>	<b>13</b>	<b>4,500</b>	<b>239</b>	<b>240</b>	<b>4,500</b>
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>2,040</b>	<b>13</b>	<b>4,500</b>	<b>239</b>	<b>240</b>	<b>4,500</b>
<b>OPERATIONS (\$0-\$4,999)</b>							
10-600-65-00-7310	NEW OPERATING EQUIPMENT	0	0	5,000	0	0	6,000
	FY 16 DRAPING FOR FENCE	1,000.00					
	FY 16 ADDITIONAL COSTS/EQT	5,000.00					
10-600-65-00-7333	GASOLINE, OIL & FILTERS	589	8,000	8,000	8,000	8,000	8,000
	FY 16	8,000.00					
10-600-65-00-7343	OPERATION SUPPLIES	2,202	1,392	2,000	3,666	4,000	2,500
	PAINT, LT BULBS, FUSES, ETC	1,250.00					
	SEED, FERTILIZER	1,250.00					
<b>TOTAL</b>		<b>2,791</b>	<b>9,392</b>	<b>15,000</b>	<b>11,666</b>	<b>12,000</b>	<b>16,500</b>
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>2,791</b>	<b>9,392</b>	<b>15,000</b>	<b>11,666</b>	<b>12,000</b>	<b>16,500</b>
<b>CAPITAL OUTLAY (\$5,000+)</b>							
10-600-75-00-6432	TRAILS/BIKE PATHS	0	0	0	0	0	0
10-600-75-00-6513	OTHER LAND IMPROVEMENTS	0	0	600	0	600	600
	FILL, SEED, MATTING-BALL FIELD	600.00					
10-600-75-00-7310	NEW OPERATING EQUIPMENT	5,080	0	1,000	0	0	1,000
	FY 16 = SCOREBOARD REPAIR	1,000.00					
<b>TOTAL</b>		<b>5,080</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>600</b>	<b>1,600</b>
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		<b>5,080</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>600</b>	<b>1,600</b>

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>CITY PARK OTHER</b>							
10-600-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL CITY PARK		9,911	9,405	21,100	11,905	12,840	22,600
<b>PARK NORTH OF PD EXPENSES</b>							
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
10-605-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	0	0	0	0
10-605-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-605-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	0	0	0	0	0
<b>OPERATIONS (\$0-\$4,999)</b>							
10-605-65-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	400	80,000
	EQT FOR SENIOR PARK						80,000.00
10-605-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	400	80,000
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	400	80,000
<b>CAPITAL OUTLAY (\$5,000+)</b>							
10-605-75-00-7310	NEW OPERATING EQUIPMENT	0	0	80,000	399	400	80,000
	EQT - FOR SENIOR PARK						80,000.00
TOTAL		0	0	80,000	399	400	80,000
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	80,000	399	400	80,000
TOTAL PARK NORTH OF PD		0	0	80,000	399	800	160,000
<b>FOLI PARK EXPENSES</b>							

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013--	--2014--	2015		--2016--
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED
<b>FOLI PARK</b>						
<b>PERSONNEL SERVICES</b>						
10-610-50-00-5130	WAGES-LEVEL I	0	0	0	0	0
10-610-50-00-5140	WAGES-LEVEL II	0	0	0	0	0
10-610-50-00-5150	WAGES-LEVEL III	0	0	0	0	0
10-610-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>						
10-610-62-00-7660	MTNC SRVC & RPR-BUILDINGS	0	0	2,000	41	41
10-610-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	1,517	813	1,000	0	0
10-610-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0
10-610-62-00-7731	ELECTRICITY	0	0	0	0	0
TOTAL		1,517	813	3,000	41	41
TOTAL CONTRACTUAL SERVICES & EXPENSE		1,517	813	3,000	41	41
<b>OPERATIONS (\$0-\$4,999)</b>						
10-610-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0
<b>CAPITAL OUTLAY (\$5,000+)</b>						
10-610-75-00-6413	FOLI PARK DEVELOPMENT	0	0	0	0	0
	FOLI PARK DEVELOPMENT					404,000
						404,000.00
10-610-75-00-6432	TRAILS/BIKE PATHS	0	0	80,000	4,000	4,000
10-610-75-00-7310	NEW OPERATING EQUIPMENT	4,329	0	20,000	1,390	1,391
TOTAL		4,329	0	100,000	5,390	5,391
TOTAL CAPITAL OUTLAY (\$5,000+)		4,329	0	100,000	5,390	5,391
<b>OTHER</b>						

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>FOLI PARK OTHER</b>							
10-610-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL FOLI PARK		5,846	813	103,000	5,431	5,432	404,000
<b>CHURCH HILL FARMS EXPENSES</b>							
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
10-615-62-00-7660	MTNC SRVC & RPR-BUILDINGS	0	0	0	0	0	0
10-615-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	1,000	0	0	1,000
	1,000.00						
10-615-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	2,000	0	0	2,000
	2,000.00						
TOTAL		0	0	3,000	0	0	3,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	0	3,000	0	0	3,000
<b>OPERATIONS</b>							
10-615-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS		0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>							
10-615-75-00-6432	TRAILS/BIKE PATHS	0	0	0	0	0	0
10-615-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
TOTAL CHURCH HILL FARMS		0	0	3,000	0	0	3,000
<b>LATHROP PARK EXPENSES</b>							

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>LATHROP PARK</b>							
<b>PERSONNEL SERVICES</b>							
10-620-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
10-620-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
10-620-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
10-620-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
10-620-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
10-620-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
10-620-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	4,024	0	1,000	988	1,000	1,000
	FY 16 MTNCE					1,000.00	
10-620-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	879	126	3,000	184	200	3,000
	FY 16 MISC REPAIRS					3,000.00	
10-620-62-00-7731	ELECTRICITY	375	418	500	522	500	500
	FY 16 ELECTRICITY					500.00	
<b>TOTAL</b>		<b>5,278</b>	<b>544</b>	<b>4,500</b>	<b>1,694</b>	<b>1,700</b>	<b>4,500</b>
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>5,278</b>	<b>544</b>	<b>4,500</b>	<b>1,694</b>	<b>1,700</b>	<b>4,500</b>
<b>OPERATIONS (\$0-\$4,999)</b>							
10-620-65-00-7343	OPERATION SUPPLIES	327	0	500	0	0	500
	PAINT, LT BULBS, FUSES, ETC					500.00	
<b>TOTAL</b>		<b>327</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>327</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>
<b>CAPITAL OUTLAY (\$5,000+)</b>							
10-620-75-00-7310	NEW OPERATION EQUIPMENT	0	0	66,000	0	0	85,000
	RUBBER MULCH & SUPPLIES					85,000.00	
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>0</b>	<b>85,000</b>
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		<b>0</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>0</b>	<b>85,000</b>

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>LATHROP PARK</b>							
<b>OTHER</b>							
10-620-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OTHER</b>		0	0	0	0	0	0
<b>TOTAL LATHROP PARK</b>		5,605	544	71,000	1,694	1,700	90,000
<b>MEMORIAL PARK</b>							
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
10-630-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
10-630-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
10-630-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
10-630-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
10-630-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
10-630-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
10-630-50-00-5883	BENEFITS-LIFE	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		0	0	0	0	0	0
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
10-630-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	80	1,000	661	700	1,000
	FLOWERS, BUSHES, CHIPS, SHRUBS						
	AND PERENNIAL PLANTINGS						
10-630-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	250	0	250	250
	FLAG POLE MAINTENANCE						
10-630-62-00-7731	ELECTRICITY	0	0	0	0	0	0
	FREE ACCOUNT						
<b>TOTAL</b>		0	80	1,250	661	950	1,250
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		0	80	1,250	661	950	1,250



FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>SOUTH STREET PARK</b>							
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
10-640-62-00-7662	MTNC SRVC & RESTORTN - GROUNDS	0	0	0	0	0	0
10-640-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-640-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	0	0	0	0	0
<b>COMMUNICATION</b>							
10-640-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL COMMUNICATION		0	0	0	0	0	0
<b>OPERATIONS (\$0-\$4,999)</b>							
10-640-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
<b>CAPITAL OUTLAY (\$5,000+)</b>							
10-640-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
<b>OTHER</b>							
10-640-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL SOUTH STREET PARK		0	0	0	0	0	0
<b>STEWARD PARK EXPENSES</b>							

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>STEWARD PARK</b>							
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
10-642-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	4,000	0	0	4,000
	FY 16 = POUR CONCRETE						
	PILLARS @ 2 ENTRANCES SO						
	4 PILLARS TOTAL		4,000.00				
10-642-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-642-62-00-7731	ELECTRICITY	0	0	0	0	0	0
<b>TOTAL</b>		0	0	4,000	0	0	4,000
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		0	0	4,000	0	0	4,000
<b>COMMUNICATION</b>							
10-642-63-00-7735	TELEPHONE EXPENSE-LAND LINES	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL COMMUNICATION</b>		0	0	0	0	0	0
<b>OPERATIONS (\$0-\$4,999)</b>							
10-642-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		0	0	0	0	0	0
<b>CAPITAL OUTLAY (\$5,000+)</b>							
10-642-75-00-6515	LAND ACQUISITION	0	0	0	0	0	0
10-642-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		0	0	0	0	0	0
<b>OTHER</b>							
10-642-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OTHER</b>		0	0	0	0	0	0
<b>TOTAL STEWARD PARK</b>		0	0	4,000	0	0	4,000

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>LARRY TRIMBERGER PARK (WW1)</b>							
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
10-650-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
10-650-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
10-650-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
10-650-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
10-650-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
10-650-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		0	0	0	0	0	0
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
10-650-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	5,000	1,380	1,380	5,000
	WOOD CHIPS						
	FY 16 ADDITIONAL COSTS/EQT						
10-650-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	1,708	2,500	702	710	2,500
	RPRS TO WOODCHIP BORDERS,ETC						
<b>TOTAL</b>		0	1,708	7,500	2,082	2,090	7,500
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		0	1,708	7,500	2,082	2,090	7,500
<b>OPERATIONS (\$0-\$4,999)</b>							
10-650-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		0	0	0	0	0	0
<b>CAPITAL OUTLAY (\$5,000+)</b>							
10-650-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>LARRY TRIMBERGER PARK (WW1)</b>							
<b>OTHER</b>							
10-650-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OTHER</b>		0	0	0	0	0	0
<b>TOTAL LARRY TRIMBERGER PARK (WW1)</b>		0	1,708	7,500	2,082	2,090	7,500
<b>WOODWIND III PARK</b>							
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
10-653-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	0	0	0	0
10-653-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		0	0	0	0	0	0
<b>OPERATIONS (\$0-\$4,999)</b>							
10-653-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		0	0	0	0	0	0
<b>CAPITAL OUTLAY (\$5,000+)</b>							
10-653-75-00-7310	NEW OPERATING EQUIPMENT	0	0	100,000	0	0	0
<b>TOTAL</b>		0	0	100,000	0	0	0
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		0	0	100,000	0	0	0
<b>OTHER</b>							
10-653-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OTHER</b>		0	0	0	0	0	0
<b>TOTAL WOODWIND III PARK</b>		0	0	100,000	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>TREES &amp; PLANTING EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
10-660-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
10-660-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
10-660-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
10-660-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
10-660-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
10-660-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		0	0	0	0	0	0
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
10-660-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS FY 16 - GROUNDS MTNCE REPLACE 9 TREES FOR GORMAN PARK TREES & INSTALLATION BY TREE SERVICE - NORTH OF POLICE BLDG	1,250	0	7,000	3,479	7,000	7,000
<b>TOTAL</b>		1,250	0	7,000	3,479	7,000	7,000
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		1,250	0	7,000	3,479	7,000	7,000
<b>OPERATIONS (\$0-\$4,999)</b>							
10-660-65-00-7316	MTNC & RPR-SUPPLIES	0	0	0	0	0	0
10-660-65-00-7399	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		0	0	0	0	0	0
<b>CAPITAL OUTLAY (\$5,000+)</b>							
10-660-75-00-6513	OTHER LAND IMPROVEMENTS	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>TREES &amp; PLANTING</b>							
<b>OTHER</b>							
10-660-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL TREES & PLANTING		1,250	0	7,000	3,479	7,000	7,000
<b>HARRY NEUBERT PARK (CHLL FRMS)</b>							
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
10-670-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	4,728	5,000	0	0	3,000
	MISC GROUNDS WORK/WOOD CHIPS 3,000.00						
10-670-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	2,000	0	0	2,000
	INSTALL DRNKNG FNTNS 1,000.00						
	MTNCE PLAY EQT 1,000.00						
10-670-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		0	4,728	7,000	0	0	5,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	4,728	7,000	0	0	5,000
<b>OPERATIONS (\$0-\$4,999)</b>							
10-670-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
<b>CAPITAL OUTLAY (\$5,000+)</b>							
10-670-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>HARRY NEUBERT PARK (CHLL FRMS)</b>							
<b>OTHER</b>							
10-670-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OTHER</b>		0	0	0	0	0	0
<b>TOTAL HARRY NEUBERT PARK (CHLL FRMS)</b>		0	4,728	7,000	0	0	5,000
<b>T GORMAN PRK (MITCHELL&amp;EILEEN)</b>							
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
10-680-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	2,139	4,360	11,971	4,134	7,000	10,000
	MOWING CONTRACT						
	LIMESTONE - ALL BALL FIELDS						
	AND OTHER MAINTENANCE						
	MOWING = MITCHELL & KLATT						
10-680-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	2,000	0	0	2,000
10-680-62-00-7731	ELECTRICITY	0	0	0	0	0	0
<b>TOTAL</b>		2,139	4,360	13,971	4,134	7,000	12,000
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		2,139	4,360	13,971	4,134	7,000	12,000
<b>OPERATIONS (\$0-\$4,999)</b>							
10-680-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		0	0	0	0	0	0
<b>CAPITAL OUTLAY (\$5,000+)</b>							
10-680-75-00-7310	NEW OPERATING EQUIPMENT	0	0	1,000	0	0	1,000
	FY 16 = DRINKING FOUNTAIN						
<b>TOTAL</b>		0	0	1,000	0	0	1,000
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		0	0	1,000	0	0	1,000

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>T GORMAN PRK (MITCHELL&amp;EILEEN)</b>							
<b>OTHER</b>							
10-680-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL T GORMAN PRK (MITCHELL&EILEEN)		2,139	4,360	14,971	4,134	7,000	13,000
<b>D HEMMINGSEN PK(BAILEY&amp;CLASON)</b>							
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
10-681-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	1,111	993	1,908	1,908	2,500	2,000
	MOWING		2,000.00				
	BAILEY & CLASON						
10-681-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-681-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		1,111	993	1,908	1,908	2,500	2,000
TOTAL CONTRACTUAL SERVICES		1,111	993	1,908	1,908	2,500	2,000
<b>OPERATIONS (\$0-\$4,999)</b>							
10-681-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0-\$4,999)		0	0	0	0	0	0
<b>CAPITAL OUTLAY (\$5,000+)</b>							
10-681-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
<b>OTHER</b>							

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>D HEMMINGSEN PK (BAILEY&amp;CLASON)</b>							
<b>OTHER</b>							
10-681-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OTHER</b>		0	0	0	0	0	0
<b>TOTAL D HEMMINGSEN PK (BAILEY&amp;CLASON)</b>		1,111	993	1,908	1,908	2,500	2,000
<b>RAY NILES PARK (CUMMINS&amp;KLATT)</b>							
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
10-682-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	2,058	1,839	3,516	3,516	4,000	4,000
	MOWING		4,000.00				
	CUMMINS & KLATT						
10-682-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-682-62-00-7731	ELECTRICITY	0	0	0	0	0	0
<b>TOTAL</b>		2,058	1,839	3,516	3,516	4,000	4,000
<b>TOTAL CONTRACTUAL SERVICES</b>		2,058	1,839	3,516	3,516	4,000	4,000
<b>OPERATIONS (\$0-\$4,999)</b>							
10-682-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		0	0	0	0	0	0
<b>CAPITAL OUTLAY (\$5,000+)</b>							
10-682-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		0	0	0	0	0	0
<b>OTHER</b>							

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	2015 12 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
<b>RAY NILES PARK (CUMMINS&amp;KLATT)</b>							
<b>OTHER</b>							
10-682-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OTHER</b>		0	0	0	0	0	0
<b>TOTAL RAY NILES PARK (CUMMINS&amp;KLATT)</b>		2,058	1,839	3,516	3,516	4,000	4,000
<b>KRISTEN ST. PARK AREA</b>							
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	2,464	4,513	8,270	3,770	4,000	8,000
	FY 16 = INSTALL ENTR SIGNS		3,000.00				
	MOW-KRISTEN&LEGNER		3,500.00				
	DRINKING FOUNTAIN		1,000.00				
	REPLACE BUSHES		500.00				
10-683-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	1,857	0	0	0	0	0
10-683-62-00-7731	ELECTRICITY	0	0	0	0	0	0
<b>TOTAL</b>		4,321	4,513	8,270	3,770	4,000	8,000
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		4,321	4,513	8,270	3,770	4,000	8,000
<b>OPERATION (\$0 - \$4,999)</b>							
10-683-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OPERATION (\$0 - \$4,999)</b>		0	0	0	0	0	0
<b>CAPITAL OUTLAY (\$5,000+)</b>							
10-683-75-00-6515	LAND ACQUISITION	0	0	0	0	0	0
10-683-75-00-7310	NEW OPERATING EQUIPMENT	184	49,152	2,000	0	0	2,000
	LIMESTONE		2,000.00				
<b>TOTAL</b>		184	49,152	2,000	0	0	2,000
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		184	49,152	2,000	0	0	2,000

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>KRISTEN ST. PARK AREA</b>							
<b>OTHER</b>							
10-683-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OTHER</b>		0	0	0	0	0	0
<b>TOTAL KRISTEN ST. PARK AREA</b>		4,505	53,665	10,270	3,770	4,000	10,000
<b>LAKEWOOD SPRINGS CLUB</b>							
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
10-684-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS FY 08 - MOVED FROM DEPT 699	0	0	0	0	0	0
10-684-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT FY 08 MOVED FROM DEPT 699	0	0	0	0	0	0
10-684-62-00-7731	ELECTRICITY FY 08 MOVED FROM DEPT 699	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		0	0	0	0	0	0
<b>OPERATIONS (\$0 - \$4,999)</b>							
10-684-65-00-7343	OPERATION SUPPLIES FY 08 MOVED FROM DEPT 699	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OPERATIONS (\$0 - \$4,999)</b>		0	0	0	0	0	0
<b>CAPITAL OUTLAY (\$5,000+)</b>							
10-684-75-00-6515	LAND ACQUISITION FY 08 MOVED FROM DEPT 699	0	0	0	0	0	0
10-684-75-00-7310	NEW OPERATING EQUIPMENT FY 08 MOVED FROM DEPT 699	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>LAKESIDE SPRINGS CLUB</b>							
<b>OTHER</b>							
10-684-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL LAKESIDE SPRINGS CLUB		0	0	0	0	0	0
<b>DEPAUL</b>							
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
10-685-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS 2,000.00	0	0	100,000	1,569	2,000	2,000
10-685-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-685-62-00-7731	ELECTRICITY	0	0	0	0	0	0
TOTAL		0	0	100,000	1,569	2,000	2,000
TOTAL CONTRACTUAL SERVICES & EXPENSE		0	0	100,000	1,569	2,000	2,000
<b>OPERATIONS (\$0 - \$4,999)</b>							
10-685-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS (\$0 - \$4,999)		0	0	0	0	0	0
<b>CAPITAL OUTLAY (\$5,000+)</b>							
10-685-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	0	0	0	0
TOTAL DEPAUL		0	0	100,000	1,569	2,000	2,000

**FUTURE PARKS  
 EXPENSES**

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>FUTURE PARKS</b>							
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
10-699-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	0	0	0	0
10-699-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-699-62-00-7731	ELECTRICITY	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		0	0	0	0	0	0
<b>OPERATIONS (\$0-\$4,999)</b>							
10-699-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		0	0	0	0	0	0
<b>CAPITAL OUTLAY (\$5,000+)</b>							
10-699-75-00-6515	LAND ACQUISITION	0	0	0	0	0	0
10-699-75-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		0	0	0	0	0	0
<b>OTHER</b>							
10-699-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OTHER</b>		0	0	0	0	0	0
<b>TOTAL FUTURE PARKS</b>		0	0	0	0	0	0
<b>OTHER RECREATIONAL AREAS EXPENSES</b>							
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
10-700-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	0	0	0	0	0	0
10-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	0	0	0	0	0	0
10-700-62-00-7731	ELECTRICITY	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		0	0	0	0	0	0

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>OTHER RECREATIONAL AREAS OPERATIONS (\$0-\$4,999)</b>							
10-700-65-00-7343	OPERATION SUPPLIES	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		0	0	0	0	0	0
<b>CAPITAL OUTLAY (\$5,000+)</b>							
10-700-75-00-7310	NEW OPERATING EQUIPMENT	50,000	0	0	0	0	0
<b>TOTAL</b>		50,000	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		50,000	0	0	0	0	0
<b>OTHER</b>							
10-700-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OTHER</b>		0	0	0	0	0	0
<b>TOTAL OTHER RECREATIONAL AREAS</b>		50,000	0	0	0	0	0
<b>DESIGNATED FOR FUTURE PROJECTS EXPENSES</b>							
<b>DESIGNATED REVENUES</b>							
10-899-39-00-3999	REVENUES - DESIGNATED	0	0	(100,000)	0	0	(100,000)
	-100,000.00						
<b>TOTAL</b>		0	0	(100,000)	0	0	(100,000)
<b>TOTAL DESIGNATED REVENUES</b>		0	0	(100,000)	0	0	(100,000)
<b>TOTAL DESIGNATED FOR FUTURE PROJECTS</b>		0	0	(100,000)	0	0	(100,000)

**TRANSFER EXPENSES**

FUND: PARKS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>TRANSFER</b>							
<b>TRANSFER OUT</b>							
10-900-99-00-9920	TRANSFER TO OPEB	1,200	1,300	1,400	1,400	1,400	1,500
	FY 13 PER MWM DRAFT 1,200						
	FY 14 PER MWM INCR 8% 1,300						
	FY 15 PER MWM INCR 7% 1,400						
	FY 16 PER MWM						
	1,500.00						
TOTAL		1,200	1,300	1,400	1,400	1,400	1,500
10-900-99-90-0990	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFER OUT		1,200	1,300	1,400	1,400	1,400	1,500
TOTAL TRANSFER		1,200	1,300	1,400	1,400	1,400	1,500
<b>HISTORICAL EXPENSE EXPENSES</b>							
<b>HISTORICAL EXPENSE</b>							
10-999-99-99-9999	HISTORICAL EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL HISTORICAL EXPENSE		0	0	0	0	0	0
TOTAL HISTORICAL EXPENSE		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		113,746	113,229	803,546	96,376	801,022	1,001,016
TOTAL FUND EXPENSES		134,821	114,569	564,903	74,914	94,956	769,847
FUND SURPLUS (DEFICIT)		(21,075)	(1,340)	238,643	21,462	706,066	231,169

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL, & REVENUES							
REVENUES							
BEGINNING BALANCE							
16-000-38-00-3800	BEGINNING BALANCE	0	0	4,343,065	0	4,343,065	4,806,383
	FY 16 PROJECTED BEG BALANCE	4,806,383.00					
	EQUALS FY 15 PROJECTED						
	ENDING BALANCE						
TOTAL		0	0	4,343,065	0	4,343,065	4,806,383
TOTAL BEGINNING BALANCE		0	0	4,343,065	0	4,343,065	4,806,383
TAXES							
16-000-40-00-4010	REPLACEMENT TAX	2,164	2,477	2,300	2,416	2,300	2,500
	FY 16 estimate	2,500.00					
16-000-40-00-4016	PROPERTY TAXES	224,918	227,527	224,393	223,876	223,876	228,397
	FY 16 PER TAX LEVY 12/2014	228,397.00					
TOTAL		227,082	230,004	226,693	226,292	226,176	230,897
TOTAL TAXES		227,082	230,004	226,693	226,292	226,176	230,897
INTEREST							
16-000-46-00-4600	INTEREST INCOME	149,869	177,132	120,000	138,766	175,000	180,000
	FY 15 = \$175,000	175,000.00					
	FY 16 - INCR \$5000.	5,000.00					
TOTAL		149,869	177,132	120,000	138,766	175,000	180,000
TOTAL INTEREST		149,869	177,132	120,000	138,766	175,000	180,000
CONTRIBUTIONS							
16-000-47-00-4710	EMPLOYER CONTRIBUTIONS	31,286	39,100	50,766	62,295	50,766	62,295
	SEE ABOVE GL#16-000-40-00-4016						
	FY 16=FY 15 REQUIRED VS CONTR	9,000.00					
	FY 16 = 5TH YR MAKE-UP OF DIFF	10,000.00					
	BETWEEN PAST REQUIRED						
	CONTRIB & ACTUAL-IDOI	22,778.00					
	(PLUS, EST NET PENSION OBLIG)	20,000.00					
	FY 16 = Incr \$517	517.00					

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ASSETS, LIA, CAPTL, &amp; REVENUES</b>							
<b>REVENUES</b>							
<b>CONTRIBUTIONS</b>							
16-000-47-00-4720	EMPLOYEE CONTRIBUTIONS	119,580	123,506	144,150	127,031	144,500	156,000
	EST S/T SRGTS		27,000.00				
	EST S/T PATROL		84,300.00				
	EST 1 - LTN		7,488.00				
	EST CHIEF		9,550.00				
	LONGEVITY		1,100.00				
	FY 12=\$1.00 INCR RETRO		8,000.00				
	FY 13 - ROUNDING		562.00				
	FY 14 - RETRO CONTRIBUTIONS		6,150.00				
	FY 15 RETROS & LONGEVITIES		6,200.00				
	FY 16 = INCR 4%		5,778.80				
	FY 16 ROUNDING		-128.80				
<b>TOTAL</b>		<b>150,866</b>	<b>162,606</b>	<b>194,916</b>	<b>189,326</b>	<b>195,266</b>	<b>218,295</b>
<b>TOTAL CONTRIBUTIONS</b>		<b>150,866</b>	<b>162,606</b>	<b>194,916</b>	<b>189,326</b>	<b>195,266</b>	<b>218,295</b>
<b>TOTAL REVENUES: ASSETS, LIA, CAPTL, &amp; REVENUES</b>		<b>527,817</b>	<b>569,742</b>	<b>4,884,674</b>	<b>554,384</b>	<b>4,939,507</b>	<b>5,435,575</b>

**RETIREMENT EXPENSES**

**PROFESSIONAL SERVICES**

16-110-61-00-7610	LEGAL SERVICES	3,100	0	11,000	2,800	5,500	11,000
	1 ATTNYS RETAINER-4 MEETINGS		2,800.00				
	1 DISAB REVIEW (Attny/steno)		7,700.00				
	MISC LEGAL FEES		500.00				
16-110-61-00-7616	SECRETARIAL/ADMIN SERVICE	300	300	375	300	300	375
	4 MTGS @ \$75/MTG		300.00				
	XTRA MEETING		75.00				
16-110-61-00-7633	INVESTMENT/MANAGEMENT FEES	16,488	18,210	22,000	14,785	22,000	24,000
	OLD SECOND @ .005		12,000.00				
	MITCHELL, VGHT, TYLR @ .005		12,000.00				
16-110-61-00-7634	CONSULTING SERVICES	3,240	1,840	4,500	5,700	5,700	5,500
	ACTUARIAL STUDY		1,800.00				
	OTHER/EVALS - BUFFALO GRV ORT		3,600.00				
	H&R BLOCK TAX PREP		100.00				
16-110-61-00-7750	AUDIT EXPENSE	4,224	4,356	2,600	2,612	2,612	2,650

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>RETIREMENT EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
	FY 15 NEW AUDITORS						
	IDOI REPORT		2,150.00				
	FY 16 AUDIT @ 2%		462.00				
	ROUNDING		38.00				
<b>TOTAL</b>		27,352	24,706	40,475	26,197	36,112	43,525
<b>TOTAL PROFESSIONAL SERVICES</b>		27,352	24,706	40,475	26,197	36,112	43,525
<b>CONTRACTUAL SRV &amp; EXPENSES</b>							
	16-110-62-00-7760 FIDUCIARY LIABILITY INSURANCE	0	0	0	2,477	0	2,500
<b>TOTAL</b>		0	0	0	2,477	0	2,500
<b>TOTAL CONTRACTUAL SRV &amp; EXPENSES</b>		0	0	0	2,477	0	2,500
<b>PROFESSIONAL DEVELOPMENT</b>							
	16-110-64-00-5810 SEMINARS & COURSES	0	3,600	3,600	0	3,600	4,200
	IPPAC CONF		3,600.00				
	OTHER		600.00				
	16-110-64-00-5820 DUES & SUBSCRIPTIONS	641	1,205	1,300	1,787	1,787	1,400
	IPPAC		500.00				
	COMPLIANCE FEE		700.00				
	OTHER		200.00				
	16-110-64-00-5830 TRAVEL, FOOD & LODGING	3,372	4,172	3,600	2,967	3,600	4,400
	6 PEOPLE @ \$180 X 4 DAYS		4,320.00				
	+ MILEAGE						
	FY 16 ROUNDING		80.00				
<b>TOTAL</b>		4,013	8,977	8,500	4,754	8,987	10,000
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		4,013	8,977	8,500	4,754	8,987	10,000
<b>OPERATIONS (\$0-\$4,999)</b>							
	16-110-65-00-7316 MTNC & RPR-SUPPLIES	0	0	500	0	0	500
	FY 15						
	500.00						
	16-110-65-00-7343 OPERATION SUPPLIES	0	0	500	0	0	500
	FY 15						
	500.00						

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>RETIREMENT EXPENSES</b>							
<b>OPERATIONS (\$0-\$4,999)</b>							
16-110-65-00-7899	MISCELLANEOUS EXPENSE FY 16	100	133	500	100	100	500
		500.00					
<b>TOTAL</b>		100	133	1,500	100	100	1,500
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		100	133	1,500	100	100	1,500
<b>RETIREMENT</b>							
16-110-72-00-5892	POLICE PENSION REFUNDS POSSIBLE 2 REFUNDS AmBdgt-incr due to possible military buybacks FY 16 SAME AS FY 15	23,838	22,557	70,000	9,303	9,303	70,000
		30,000.00					
		40,000.00					
16-110-72-00-5893	BENEFIT PAYMENTS 1 SALARY @ \$39,392 @ 65% FY 16 = SAME	25,604	25,604	25,605	25,604	25,605	25,605
		25,605.00					
16-110-72-00-5894	RETIREMENT PAYMENTS Wages with FIT - FY 2016 FY 16: 8 MOS @ 4650.05 4 MOS AT 4789.55	51,576	53,123	54,717	54,717	54,717	56,358
		37,200.40					
		19,158.20					
<b>TOTAL</b>		101,018	101,284	150,322	89,624	89,625	151,963
<b>TOTAL RETIREMENT</b>		101,018	101,284	150,322	89,624	89,625	151,963
<b>TOTAL RETIREMENT</b>		132,483	135,100	200,797	123,152	134,824	209,488
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>		527,817	569,742	4,884,674	554,384	4,939,507	5,435,575
<b>TOTAL FUND EXPENSES</b>		132,483	135,100	200,797	123,152	134,824	209,488
<b>FUND SURPLUS (DEFICIT)</b>		395,334	434,642	4,683,877	431,232	4,804,683	5,226,087

FUND: IMRF/FICA/MEDICARE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
BEGINNING BALANCE							
19-000-38-00-3800	BEGINNING BALANCE FY 16 BEG BALANCE PER BANK AND EST 4/2015 TREAS REPORT IMRF @ CASTLE IMRF @ IL FUNDS LESS: 4/24/15 PAYROLL LESS: 4/24/15 P/R - SOC SEC FY 16 BEG BAL PER PROJECTED FY 15 ENDING BAL	0	0	156,164	0	156,164	160,327
		-----		-----		-----	
TOTAL		0	0	156,164	0	156,164	160,327
TOTAL BEGINNING BALANCE		0	0	156,164	0	156,164	160,327
TAXES							
19-000-40-00-4000	PROPERTY TAX FY 16 PER TAX LEVY	398,288	417,604	446,000	444,963	444,963	446,000
19-000-40-00-4010	REPLACEMENT TAX Receive for only 8 months: May, Jly, Aug, Oct, Dec, Jan March & April FY 16 = SLIGHT INCREASE FY 16 SAME AS FY 15	12,987	14,862	12,800	14,501	12,800	13,500
		-----		-----		-----	
TOTAL		411,275	432,466	458,800	459,464	457,763	459,500
TOTAL TAXES		411,275	432,466	458,800	459,464	457,763	459,500
INTEREST							
19-000-46-00-4600	INTEREST INCOME FY 14 = 600 ESTIMATE FY 15 = 600 ESTIMATE FY 16 = 600 ESTIMATE	467	375	400	308	400	600
		-----		-----		-----	
TOTAL		467	375	400	308	400	600
TOTAL INTEREST		467	375	400	308	400	600

FUND: IMRF/FICA/MEDICARE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ASSETS, LIA, CAPTL &amp; REVENUES</b>							
<b>TRANSFER IN</b>							
19-000-49-00-4901	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
	FY 09 = NO TRANSFER						
	FY 10 - NO SHORTFALL						
	FY 11 \$20,00 SHORTFALL						
	FY 12 SHORTFALL						
	FY 12 = ADDT'L \$50,000						
	FY 13 - NO SHORTFALL PROJECTED						
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL TRANSFER IN</b>		0	0	0	0	0	0
<b>TOTAL REVENUES: ASSETS, LIA, CAPTL &amp; REVENUES</b>		411,742	432,841	615,364	459,772	614,327	620,427
<b>RETIREMENT EXPENSES</b>							
<b>RETIREMENT</b>							
19-110-72-00-5890	IMRF PARTICIPANTS	176,046	174,818	198,000	167,881	198,000	206,000
	HEADCOUNT INCREASES: 0						
	CITY CONTRIB @ \$7000/PR		195,000.00				
	Mayor, Meeting, Pd Ab, Gift		3,000.00				
	Longevity, etc.						
	FY 16 = INCR 4% TO PAYROLL		7,920.00				
	FY 16 ROUNDING		80.00				
19-110-72-00-5891	FICAR & MEDIR	221,247	220,469	256,000	216,267	256,000	266,000
	FY16 EMPLR RATE @ 7.65%		247,000.00				
	POLICE DEPT-FY 13/14 CONTRACTS						
	WAGES FOR COMMISSIONS,						
	MTGS, ETC		800.00				
	ROUNDING		200.00				
	FY 16 ADDT'L 8,000		8,000.00				
	FY 16 - INCR FY 15 BY 4%		10,240.00				
	FY 16 ROUNDING		-240.00				
<b>TOTAL</b>		397,293	395,287	454,000	384,148	454,000	472,000
<b>TOTAL RETIREMENT</b>		397,293	395,287	454,000	384,148	454,000	472,000
<b>TOTAL RETIREMENT</b>		397,293	395,287	454,000	384,148	454,000	472,000
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>		411,742	432,841	615,364	459,772	614,327	620,427
<b>TOTAL FUND EXPENSES</b>		397,293	395,287	454,000	384,148	454,000	472,000
<b>FUND SURPLUS (DEFICIT)</b>		14,449	37,554	161,364	75,624	160,327	148,427

FUND: OPEB FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL, & REVENUE							
REVENUES							
BEGINNING BALANCE							
20-000-38-00-3800	BEGINNING BALANCE	0	0	239,077	0	239,077	279,431
	FY 16 ESTIMATED BEG BALANCE	279,431.00					
	BAL = FY 15 PROJECTED						
	ENDING BALANCE						
TOTAL		0	0	239,077	0	239,077	279,431
TOTAL BEGINNING BALANCE		0	0	239,077	0	239,077	279,431
INTEREST							
20-000-46-00-4600	INTEREST INCOME	479	458	450	350	450	0
TOTAL		479	458	450	350	450	0
TOTAL INTEREST		479	458	450	350	450	0
TRANSFERS IN							
20-000-49-00-4901	TRANSFER FROM GENERAL FUND	51,000	55,100	58,900	58,900	58,900	61,500
	FY 13 PER MWM DRAFT	51,000					
	FY 14 PER MWM INCR 8%	55,100					
	FY 15 PER MWM INCR 7%	58,900					
	FY 16 EST. PER MWM	61,500.00					
20-000-49-00-4910	TRANSFER FROM PARKS	1,200	1,300	1,400	1,400	1,400	1,500
	FY 13 PER MWM DRAFT	1,200					
	FY 14 PER MWM INCR 8%	1,300					
	FY 15 PER MWM INCR 7%	1,400					
	FY 16 EST. PER MWM	1,500.00					
20-000-49-00-4925	TRANSFER FROM SEWER	4,900	5,300	5,700	5,700	5,700	6,000
	FY 13 PER MWM DRAFT	4,900					
	FY 14 PER MWM INCR 8%	5,300					
	FY 15 PER MWM INCR 7%	5,700					
	FY 16 EST. PER MWM	6,000.00					
20-000-49-00-4928	TRANSFER FROM WATER	4,900	5,300	5,700	5,700	5,700	6,000
	FY 13 PER MWM DRAFT	4,900					
	FY 14 PER MWM INCR 8%	5,300					
	FY 15 PER MWM INCR 7%	5,700					

FUND: OPEB FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ASSETS, LIA, CAPTL, &amp; REVENUE</b>							
<b>REVENUES</b>							
<b>TRANSFERS IN</b>							
	FY 16 EST. PER MWM		6,000.00				
TOTAL		62,000	67,000	71,700	71,700	71,700	75,000
TOTAL TRANSFERS IN		62,000	67,000	71,700	71,700	71,700	75,000
TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUE		62,479	67,458	311,227	72,050	311,227	354,431
<b>ADMINISTRATION EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
20-100-61-00-7634	CONSULTING SERVICES	400	500	500	0	500	500
	FY 12 - GASB 45 STUDY						
	FY 13 - GASB 45 STUDY						
	FY 14 - GASB 45 STUDY = \$500						
	FY 15 - GASB 45 STUDY = \$500						
	FY 16 - GASB 45 STUDY = \$500		500.00				
TOTAL		400	500	500	0	500	500
TOTAL PROFESSIONAL SERVICES		400	500	500	0	500	500
TOTAL ADMINISTRATION		400	500	500	0	500	500
<b>INSURANCE EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
20-190-50-00-5882	RETIREES'MEDICAL INSURANCE	2,290	3,234	5,200	3,689	3,748	4,000
	FY 16 RETIREES BROWN/HAGGARD		4,000.00				
20-190-50-00-5884	OTHER EMP MED INS	23,745	25,987	29,500	27,650	27,548	29,500
	FY 16 OTHER EMP INS / MEETER		29,500.00				
TOTAL		26,035	29,221	34,700	31,339	31,296	33,500
TOTAL PERSONNEL SERVICES		26,035	29,221	34,700	31,339	31,296	33,500
TOTAL INSURANCE		26,035	29,221	34,700	31,339	31,296	33,500
TOTAL FUND REVENUES & BEG. BALANCE		62,479	67,458	311,227	72,050	311,227	354,431
TOTAL FUND EXPENSES		26,435	29,721	35,200	31,339	31,796	34,000
FUND SURPLUS (DEFICIT)		36,044	37,737	276,027	40,711	279,431	320,431

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL, & REVENUES							
REVENUES							
BEGINNING BALANCE							
22-000-38-00-3800	BEGINNING BALANCE	0	0	60,936	0	60,936	60,437
	PER EST 4/2014 TREAS'S RPT						
	AND PROJ BANK'S BAL						
	BD OF '13 @ CASTLE						
	BD OF '08 @ CASTLE						
	BD OF '11 @ CASTLE						
	EST PROJ BEG BAL FOR FY16						
	is equal to projected FY 15						
	ending balance	60,437.00					
TOTAL		0	0	60,936	0	60,936	60,437
TOTAL BEGINNING BALANCE		0	0	60,936	0	60,936	60,437
TAXES							
22-000-40-00-4022	PROPERTY TAX - BOND 2013	53,436	55,885	56,196	56,168	56,168	56,848
	BD '13-PRINC PMT 2/01/16	43,000.00					
	BD '13-INTRST PMT 2/01/16	6,436.50					
	BD '13-INTRST PMT 8/01/15	7,411.50					
TOTAL		53,436	55,885	56,196	56,168	56,168	56,848
TOTAL TAXES		53,436	55,885	56,196	56,168	56,168	56,848
INTEREST							
22-000-46-00-4600	INTEREST INCOME	1,273	544	600	359	500	600
	FY 16	600.00					
TOTAL		1,273	544	600	359	500	600
TOTAL INTEREST		1,273	544	600	359	500	600
OTHER OPERATING RECEIPTS							
22-000-48-00-4800	BOND PROCEEDS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER OPERATING RECEIPTS		0	0	0	0	0	0

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ASSETS, LIA, CAPTL, &amp; REVENUES</b>							
<b>TRANSFERS IN</b>							
22-000-49-00-4901	TRANSFER FROM GENERAL FUND	515,823	513,791	509,537	509,537	509,537	510,362
	BD 08/99A STAX TRNSFR FROM GC		216,937.00				
	BD 11 UTIL TX TRNSFR FROM GC		293,425.00				
22-000-49-00-4902	TRANSFER FROM SEWER	0	0	0	0	0	0
	NDHM RECAP/E SIDE INTR-LKWD						
	NDHM RECAP/E SIDE INTR-CHILL						
22-000-49-00-4903	TRANSFER FROM WATER	0	0	0	0	0	0
	NDHM RECAP/E SIDE INTRCPTR						
<b>TOTAL</b>		<b>515,823</b>	<b>513,791</b>	<b>509,537</b>	<b>509,537</b>	<b>509,537</b>	<b>510,362</b>
TOTAL TRANSFERS IN		515,823	513,791	509,537	509,537	509,537	510,362
TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUES		570,532	570,220	627,269	566,064	627,141	628,247

**BOND 2008(99A)-SALES TAX REV EXPENSES**

**DEBT SERVICE**

22-801-66-00-8100	PRINCIPAL	165,000	170,000	175,000	175,000	175,000	185,000
	PRINCIPAL PMT - 2/1/16		185,000.00				
22-801-66-00-8200	INTEREST EXPENSE	49,931	44,040	37,784	37,784	37,784	31,187
	INTEREST PMT - 8/1/15		15,593.50				
	INTEREST PMT - 2/1/16		15,593.50				
22-801-66-00-8300	DEBT FEES	428	428	750	802	802	750
			750.00				

notes: maturity = 02/01/2019

<b>TOTAL</b>		<b>215,359</b>	<b>214,468</b>	<b>213,534</b>	<b>213,586</b>	<b>213,586</b>	<b>216,937</b>
TOTAL DEBT SERVICE		215,359	214,468	213,534	213,586	213,586	216,937
TOTAL BOND 2008(99A)-SALES TAX REV		215,359	214,468	213,534	213,586	213,586	216,937

**BOND 2003(99B)-PROP TAX REV EXPENSES**

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013--	--2014--	2015		--2016--
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED
<b>BOND 2003(99B)-PROP TAX REV</b>						
<b>DEBT SERVICE</b>						
22-804-66-00-8100	PRINCIPAL	50,000	55,000	0	0	0
	BOND PAYED IN FULL 12/1/13					
22-804-66-00-8200	INTEREST	4,517	2,392	0	0	0
	BOND PAYED IN FULL 12/1/13					
22-804-66-00-8300	DEBT FEES	500	500	0	0	0
	Bond matures 12/01/2013	1.00				
	Adjust for above note	-1.00				
	(Rec'd \$465,000 from refi of	1.00				
	Bond 1999B to Bond 2003	-1.00				
	BOND PAYED IN FULL 12/1/13					
<b>TOTAL</b>		<b>55,017</b>	<b>57,892</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEBT SERVICE</b>		<b>55,017</b>	<b>57,892</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BOND 2003(99B)-PROP TAX REV</b>		<b>55,017</b>	<b>57,892</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BOND 2011-UTIL TAX REV</b>						
<b>EXPENSES</b>						
<b>DEBT SERVICE</b>						
22-805-66-00-8100	PRINCIPAL	145,000	145,000	145,000	145,000	145,000
	BD 2011 - PRINC PMT 1/1/16	145,000.00				
22-805-66-00-8200	INTEREST	155,392	153,290	150,825	150,825	147,925
	BD 2011 - INTRST PMT 1/1/16	75,412.50				
	BD 2011 - INTRST PMT 7/1/15	72,513.00				
22-805-66-00-8300	DEBT FEES	500	500	750	500	500
	BOND 2011 - PAYING AGENT FEE	500.00				
<b>TOTAL</b>		<b>300,892</b>	<b>298,790</b>	<b>296,575</b>	<b>296,325</b>	<b>293,425</b>
<b>TOTAL DEBT SERVICE</b>		<b>300,892</b>	<b>298,790</b>	<b>296,575</b>	<b>296,325</b>	<b>293,425</b>
<b>TOTAL BOND 2011-UTIL TAX REV</b>		<b>300,892</b>	<b>298,790</b>	<b>296,575</b>	<b>296,325</b>	<b>293,425</b>

**BOND 2013 - PROP TAX REV**  
**EXPENSES**

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013--	--2014--	2015		--2016--
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED
<b>BOND 2013 - PROP TAX REV</b>						
<b>DEBT SERVICE</b>						
22-807-66-00-8100	PRINCIPAL	0	0	39,000	39,000	43,000
BD '13 2/1/16	PRINC PMT	43,000.00				
22-807-66-00-8200	INTEREST	0	0	17,293	17,293	13,848
BD '13 8/1/15	INT PMT	7,411.50				
BD '13 2/1/16	INT PMT	6,436.50				
22-807-66-00-8300	DEBT FEES	0	0	750	500	500
BOND AGENT FEE		500.00				
<b>TOTAL</b>		0	0	57,043	56,793	57,348
<b>TOTAL DEBT SERVICE</b>		0	0	57,043	56,793	57,348
<b>TOTAL BOND 2013 - PROP TAX REV</b>		0	0	57,043	56,793	57,348
<b>OTHER FINANCING USES</b>						
<b>EXPENSES</b>						
<b>OTHER FINANCING USES</b>						
22-850-94-00-9400	Payment to Refunded Bond	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0
<b>TOTAL OTHER FINANCING USES</b>		0	0	0	0	0
<b>TOTAL OTHER FINANCING USES</b>		0	0	0	0	0
<b>TRANSFERS OUT</b>						
<b>EXPENSES</b>						
<b>OTHER FINANCING USES</b>						
22-900-99-00-9919	TRANSFER TO GENERAL FUND	326,825	0	0	0	0
<b>TOTAL</b>		326,825	0	0	0	0
<b>TOTAL OTHER FINANCING USES</b>		326,825	0	0	0	0
<b>TOTAL TRANSFERS OUT</b>		326,825	0	0	0	0
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>		570,532	570,220	627,269	566,064	628,247
<b>TOTAL FUND EXPENSES</b>		898,093	571,150	567,152	566,704	567,710
<b>FUND SURPLUS (DEFICIT)</b>		(327,561)	(930)	60,117	(640)	60,537

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	2015 12 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL, & REVENUES							
REVENUES							
BEGINNING BALANCE							
25-000-38-00-3800	BEGINNING BALANCE	0	0	1,682,164	0	1,682,164	1,675,480
	PROJECTED SEWER FUNDS-CSTL					831,500.00	
	PROJECTED CAPTL IMPRV-HRTLND					843,500.00	
	PROJECTED SEWER-IL FUNDS					6,650.00	
	FY 16 BEG BAL = FY 15 END BAL					-6,170.00	
TOTAL		0	0	1,682,164	0	1,682,164	1,675,480
TOTAL BEGINNING BALANCE		0	0	1,682,164	0	1,682,164	1,675,480
CARRYOVER FOR PROJECTS							
25-000-39-00-3999	CARRYOVER FOR PROJECTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CARRYOVER FOR PROJECTS		0	0	0	0	0	0
TAXES							
25-000-40-00-4000	PROPERTY TAXES	0	0	0	0	0	0
	\$0 LEVIED FOR SEWER						
TOTAL		0	0	0	0	0	0
TOTAL TAXES		0	0	0	0	0	0
LICENSES & PERMITS							
25-000-41-00-4165	DISCHARGE PERMIT	0	0	3,000	1,000	2,000	1,000
	FY 16					1,000.00	
TOTAL		0	0	3,000	1,000	2,000	1,000
TOTAL LICENSES & PERMITS		0	0	3,000	1,000	2,000	1,000
CHARGES FOR SERVICE							
25-000-42-00-4205	ANNEX FEES	0	0	0	0	0	0
25-000-42-00-4215	CONNECTION FEES	3,000	0	3,080	3,080	3,080	3,080
	FY 16					3,080.00	

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ASSETS, LIA, CAPTL, &amp; REVENUES</b>							
<b>REVENUES</b>							
<b>CHARGES FOR SERVICE</b>							
25-000-42-00-4235	IMPACT FEES/SEWER	0	0	0	0	0	0
25-000-42-00-4240	INFRASTRUCTURE FEES	0	0	0	0	0	0
25-000-42-00-4260	USER FEE	1,366,027	1,452,261	1,360,000	1,289,888	1,322,194	1,383,120
	FY 16 = + 1.7% FOR COLA		1,383,120.00				
25-000-42-00-4265	DISCHARGE FEE	0	0	25,000	7,004	16,323	50,000
	FY 16		50,000.00				
25-000-42-00-4270	USER FEE-CAPITAL IMPROVEMENT	0	0	0	0	0	0
	SEE RSRV G/L 2589939003999						
25-000-42-00-4275	NEW DEVELOPMENT- METERS	0	450	925	250	925	925
	FY 16		925.00				
25-000-42-00-4280	RECAP FEES/SEWER/NDM RD	0	0	1,051	1,051	1,051	0
	FY 16 = 0						
25-000-42-00-4281	RECAP FEES/SEWER/PUDS	0	0	0	0	0	0
<b>TOTAL</b>		<b>1,369,027</b>	<b>1,452,711</b>	<b>1,390,056</b>	<b>1,301,273</b>	<b>1,343,573</b>	<b>1,437,125</b>
<b>TOTAL CHARGES FOR SERVICE</b>		<b>1,369,027</b>	<b>1,452,711</b>	<b>1,390,056</b>	<b>1,301,273</b>	<b>1,343,573</b>	<b>1,437,125</b>
<b>FINES AND FORFEITS</b>							
25-000-43-00-4370	PENALTIES	42,257	43,547	43,700	35,967	37,000	43,000
	FY 16 PENALTIES - LESS USERS		43,000.00				
<b>TOTAL</b>		<b>42,257</b>	<b>43,547</b>	<b>43,700</b>	<b>35,967</b>	<b>37,000</b>	<b>43,000</b>
<b>TOTAL FINES AND FORFEITS</b>		<b>42,257</b>	<b>43,547</b>	<b>43,700</b>	<b>35,967</b>	<b>37,000</b>	<b>43,000</b>
<b>MISCELLANEOUS</b>							
25-000-44-00-4400	MISCELLANEOUS INCOME	331	899	1,000	308	308	500
	FY 16 = \$500		500.00				
25-000-44-00-4414	LOCAL DEBT RECOVERY	0	0	0	0	0	0
25-000-44-00-4440	SALE OF EQUIPMENT/VEHICLES	0	0	13,000	13,500	13,500	6,000
	FY 15 = TRUCK TRADE-IN \$13,000						
	FY 16 = GATOR TRADE IN \$6,000		6,000.00				
<b>TOTAL</b>		<b>331</b>	<b>899</b>	<b>14,000</b>	<b>13,808</b>	<b>13,808</b>	<b>6,500</b>
<b>TOTAL MISCELLANEOUS</b>		<b>331</b>	<b>899</b>	<b>14,000</b>	<b>13,808</b>	<b>13,808</b>	<b>6,500</b>

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ASSETS, LIA, CAPTL, &amp; REVENUES</b>							
<b>GRANTS &amp; CONTRIBUTIONS</b>							
25-000-45-00-4501	DCCA GRANT- SEWER FY 15 = DECO GRANT-ENERGY EFFI FY 16 = 0	0	95,406	84,500	148,800	148,800	0
TOTAL		0	95,406	84,500	148,800	148,800	0
TOTAL GRANTS & CONTRIBUTIONS		0	95,406	84,500	148,800	148,800	0
<b>INTEREST</b>							
25-000-46-00-4600	INTEREST INCOME FY 16 INTEREST 2,000.00	2,569	2,232	2,500	1,630	1,800	2,000
25-000-46-00-4601	INTEREST INCOME-CAPTL IMPRVMT	0	0	0	0	0	0
TOTAL		2,569	2,232	2,500	1,630	1,800	2,000
TOTAL INTEREST		2,569	2,232	2,500	1,630	1,800	2,000
<b>CONTRIBUTIONS</b>							
25-000-47-00-4700	DEVELOPER CONTRIBUTIONS	0	0	0	0	0	0
25-000-47-00-4701	CONTRIBUTIONS-OTHER	0	0	0	0	0	0
25-000-47-00-4702	DEV CONT-WWTP EXPANSION	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRIBUTIONS		0	0	0	0	0	0
<b>OTHER OPERATING RECEIPTS</b>							
25-000-48-00-4800	BOND PROCEEDS	0	0	0	0	0	0
25-000-48-00-4810	LOAN PROCEEDS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER OPERATING RECEIPTS		0	0	0	0	0	0
<b>TRANSFERS IN</b>							
25-000-49-00-4901	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS IN		0	0	0	0	0	0

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013--	--2014--	2015		--2016--	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
TOTAL REVENUES: ASSETS, LIA, CAPTL, & REVENUES		1,414,184	1,594,795	3,219,920	1,502,478	3,229,145	3,165,105
<b>ADMINISTRATION EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
25-100-50-00-5111	WAGES-CITY ENGINEER	31,975	31,833	32,610	31,383	32,611	33,594
	JPM - SALARY 33% OF \$99,125.83	32,711.52					
	JPM - LONGEVITY 33% OF \$2,675	882.75					
25-100-50-00-5112	WAGES-DEPT HEAD/CLERK/COLL	22,556	17,525	17,403	16,745	17,403	17,941
	KM - SALARY 33% OF \$53,119.64	17,529.48					
	KM - LONGEVITY 33% OF \$1,250	412.50					
25-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	10,900	11,117	11,393	11,171	11,624	12,338
	JG - SALARY 16% OF \$75,418.74	12,066.99					
	JG - LONGEVITY 16% OF \$1,700	272.00					
25-100-50-00-5116	WAGES-DEPT HEAD/WWTP	38,260	38,894	39,547	38,140	39,630	40,552
	DB - WWTP DIR 45.5% OF \$87,201	40,112.77					
	DB - LONGEVITY 45.5% OF \$1,925	885.50					
	ROUNDING	-445.62					
25-100-50-00-5130	WAGES-LEVEL I	17,363	17,647	18,093	18,707	19,487	21,064
	RVB - TREAS OFC 16% OF \$67,700	10,832.04					
	RVB - LONGEVITY 16% OF \$1,025	164.00					
	ZG - TREAS OFC 16% OF \$62,129.	9,940.75					
	ZG - LONGEVITY 16% OF \$800	128.00					
25-100-50-00-5140	WAGES-LEVEL II	37,028	22,757	22,100	20,865	21,683	22,348
	DA - UT BILLING 50% OF \$43,577	21,788.65					
	DA - LONGEVITY 50% OF \$950	475.00					
	DA - GIFT CHECK	85.00					
25-100-50-00-5150	WAGES-LEVEL III	10,996	11,468	20,971	15,518	16,369	22,488
	BC - ADMIN 33% OF \$37,543.16	12,389.24					
	BC - LONGEVITY 33% OF \$800	264.00					
	CM - UB RECEPTN 33% OF \$29,802	9,834.87					
	CM - NO LONGEVITY						
25-100-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		169,078	151,241	162,117	152,529	158,807	170,325
TOTAL PERSONNEL SERVICES		169,078	151,241	162,117	152,529	158,807	170,325

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ADMINISTRATION</b>							
<b>PROFESSIONAL SERVICES</b>							
25-100-61-00-7634	CONSULTING SERVICES	10,500	0	45,001	42,089	45,000	40,000
	FY 16 MISC SERVICE						15,000.00
	FY 16 ELDAMAIN/KENDALL FARMS						25,000.00
25-100-61-00-7750	AUDIT EXPENSE	6,506	6,804	4,200	4,608	4,608	4,267
	FY 15 NEW AUDITORS \$4,608						
	FY 16 SEWER @ 18% OF COSTS						4,267.80
<b>TOTAL</b>		<b>17,006</b>	<b>6,804</b>	<b>49,201</b>	<b>46,697</b>	<b>49,608</b>	<b>44,267</b>
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>17,006</b>	<b>6,804</b>	<b>49,201</b>	<b>46,697</b>	<b>49,608</b>	<b>44,267</b>
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
25-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	986	1,187	1,717	1,717	1,717	1,800
	FY 16						1,800.00
25-100-62-00-7657	GIS HOSTING & SUPPORT FEE	0	0	0	0	0	5,000
	GIS SERVICE						5,000.00
25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	450	856	1,000	41	100	2,000
	FY 16 = \$2,000						2,000.00
25-100-62-00-7742	CREDIT CARD PROCESSING FEE	1,906	2,600	2,300	2,995	2,830	3,000
	FY 16 - CREDIT CARD USER FEE						3,000.00
25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	294	321	350	295	350	350
	FY 16 = 4%						350.00
25-100-62-00-7753	ITRON METER READ SERVICE	5,713	5,942	7,000	4,604	7,000	7,500
	FY 16 - ITRON METER READS						7,500.00
25-100-62-00-7788	DOUBTFUL EXPENSE ALLOWANCE	4,518	2,902	4,500	2,332	2,334	4,500
	FY 16 - ECONOMY & FORECLOSURE						4,500.00
<b>TOTAL</b>		<b>13,867</b>	<b>13,808</b>	<b>16,867</b>	<b>11,984</b>	<b>14,331</b>	<b>24,150</b>
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>13,867</b>	<b>13,808</b>	<b>16,867</b>	<b>11,984</b>	<b>14,331</b>	<b>24,150</b>
<b>COMMUNICATION</b>							
25-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	0	14	500	0	500	500
	FY 16 = \$500						500.00
25-100-63-00-7734	POSTAGE & FREIGHT	3,493	3,731	4,000	3,201	2,925	4,000
	FY 16 - ROUTINE POSTAGE						700.00
	WTR/SWR/GAR BILNG 50% OF \$6600						3,300.00
25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	1,874	2,184	3,000	2,181	2,096	3,000
	FY 16						2,100.00

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ADMINISTRATION EXPENSES</b>							
<b>COMMUNICATION</b>							
	FY 16 1/3 RD REVERSE 911		858.00				
	FY 16 ROUNDING		42.00				
	COST SHARED GC, SWR, WTR						
25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	966	1,192	1,300	1,180	1,200	1,200
	FY 16		1,200.00				
25-100-63-00-7738	INTERNET	1,466	1,330	1,400	1,245	1,400	1,400
	FY 16		1,400.00				
25-100-63-00-7739	WEB SITE & INTERNET	0	57	5,200	3,685	3,685	3,685
	FY 14 - NEW WEB DESIGN=\$15,000						
	FY 15 = 1/3rd TO SEWER						
	FY 16 = 2ND YR WEBSITE 1/3 SWR		3,685.34				
25-100-63-00-7741	JULIE FACSIMILE	516	500	800	525	700	800
	FY 16 = \$800 WTR & \$800 SWR		800.00				
<b>TOTAL</b>		<b>8,315</b>	<b>9,008</b>	<b>16,200</b>	<b>12,017</b>	<b>12,506</b>	<b>14,585</b>
<b>TOTAL COMMUNICATION</b>		<b>8,315</b>	<b>9,008</b>	<b>16,200</b>	<b>12,017</b>	<b>12,506</b>	<b>14,585</b>
<b>ADMINISTRATION PROFESSIONAL DEVELOPMENT</b>							
25-100-64-00-5810	SEMINARS & COURSES	1,330	485	2,188	2,481	2,000	2,890
	FY 16 - SEMINAR		1,500.00				
	FY 16 - COMMUNITY EXCELLENCE		1,390.00				
25-100-64-00-5820	DUES & SUBCRIPTIONS	1,523	1,754	3,500	1,529	1,700	3,500
	FY 16		3,500.00				
25-100-64-00-5830	TRAVEL, FOOD & LODGING	266	0	1,000	0	500	1,000
	FY 16		1,000.00				
25-100-64-00-5840	TUITION, BOOK & FEES	85	0	300	0	100	300
	FY 16		300.00				
<b>TOTAL PROFESSIONAL DEVELOPMENT</b>		<b>3,204</b>	<b>2,239</b>	<b>6,988</b>	<b>4,010</b>	<b>4,300</b>	<b>7,690</b>
<b>TOTAL ADMINISTRATION</b>		<b>3,204</b>	<b>2,239</b>	<b>6,988</b>	<b>4,010</b>	<b>4,300</b>	<b>7,690</b>
<b>OPERATIONS</b>							
25-100-65-00-7311	NEW OFFICE EQUIPMENT	0	0	6,500	4,381	4,381	6,500
	FY 16 = IPADS		6,500.00				
25-100-65-00-7353	OFFICE SUPPLIES	1,719	1,414	2,500	2,141	2,300	2,500
	SWR BILLING FORMS 1/3 COST		2,475.00				

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ADMINISTRATION EXPENSES</b>							
<b>OPERATIONS</b>							
	FY 16 - ROUNDING		25.00				
TOTAL		1,719	1,414	9,000	6,522	6,681	9,000
TOTAL OPERATIONS		1,719	1,414	9,000	6,522	6,681	9,000
<b>OTHER</b>							
	25-100-78-00-7880 DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL ADMINISTRATION		213,189	184,514	260,373	233,759	246,233	270,017
<b>INSURANCE EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
	25-190-50-00-5880 BENEFITS-WORKERS COMP FY 14 BEGAN GALLAGHER FY 15 INCR 8% FY 16 SAME AS 15	5,481	4,137	4,500	4,656	4,448	4,500
	25-190-50-00-5881 BENEFITS-UNEMPLOYMENT FY 16 - 10% OF TOTAL \$18,000	919	1,365	1,800	1,325	1,500	1,800
	25-190-50-00-5883 EMPLOYEES' INSURANCE FY 16 MEDICAL 12% OF \$760,000 FY 16 LIFE 12% OF \$8,400 FY 16 DENTAL 12% OF \$15,052 FY 16 VISION 12% OF \$6,505 ROUNDING	86,648	94,406	104,270	89,436	88,721	95,000
TOTAL		93,048	99,908	110,570	95,417	94,669	101,300
TOTAL PERSONNEL SERVICES		93,048	99,908	110,570	95,417	94,669	101,300

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>INSURANCE</b>							
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
25-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	18,767	37,293	25,000	23,637	23,637	25,000
	FY 06-BEGAN MIN/MAX-RISK MGMT						
	FY 14-BEGAN ARTHUR J GALLAGHER						
	FY 15 - INCR 8%						
	FY 15 = SEWER = 18%		24,966.00				
	ROUNDING		34.00				
	FY 16 SAME AS 15						
<b>TOTAL</b>		<b>18,767</b>	<b>37,293</b>	<b>25,000</b>	<b>23,637</b>	<b>23,637</b>	<b>25,000</b>
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>18,767</b>	<b>37,293</b>	<b>25,000</b>	<b>23,637</b>	<b>23,637</b>	<b>25,000</b>
<b>TOTAL INSURANCE</b>		<b>111,815</b>	<b>137,201</b>	<b>135,570</b>	<b>119,054</b>	<b>118,306</b>	<b>126,300</b>

**CAPITAL PROJECTS  
 EXPENSES**

<b>CAPITAL OUTLAY (\$5,000+)</b>							
25-500-75-00-6314	SEWER METERS-New Developmnt	0	0	1,000	0	0	1,000
	FY 16						1,000.00
25-500-75-00-6413	SEWER MAINS-New Dev Infrastruc	0	0	265,800	0	0	265,800
	FY 16 - FUTURE DVLPMNT INFRASTR						265,800.00
25-500-75-00-6425	STORM SEWER MAINS	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>266,800</b>	<b>0</b>	<b>0</b>	<b>266,800</b>
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		<b>0</b>	<b>0</b>	<b>266,800</b>	<b>0</b>	<b>0</b>	<b>266,800</b>
<b>TOTAL CAPITAL PROJECTS</b>		<b>0</b>	<b>0</b>	<b>266,800</b>	<b>0</b>	<b>0</b>	<b>266,800</b>

**SWR CAPTL PROJ-WWTP EXPANSION  
 EXPENSES**

<b>PROFESSIONAL SERVICES</b>							
25-501-61-00-7618	ENGINRNG - FLOW EQT MIXER	0	0	35,000	34,893	34,893	35,000
	FY 16 - CARRYOVER FROM FY 15						5,000.00
	FY 16 - 2ND PHASE						30,000.00
25-501-61-00-7619	CONSTR - FLOW EQT MIXER	0	0	97,000	27,000	27,000	295,000
	FY 16 - PROJECT CARRY OVER						170,000.00

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>SWR CAPTL PROJ-WWTP EXPANSION EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
	FY 16 - 2ND PHASE		125,000.00				
TOTAL		0	0	132,000	61,893	61,893	330,000
TOTAL PROFESSIONAL SERVICES		0	0	132,000	61,893	61,893	330,000
<b>BOND OF 2006-B</b>							
25-501-66-00-8100	PRINCIPAL PAYMENT	0	0	0	0	0	0
25-501-66-00-8200	INTEREST PAYMENT	0	0	0	0	0	0
25-501-66-00-8300	DEBT FEES	0	0	0	0	0	0
25-501-66-00-8500	Bond Issuance Cost	0	0	0	0	0	0
25-501-66-00-8600	Amort of Bond Disc	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL BOND OF 2006-B		0	0	0	0	0	0
TOTAL SWR CAPTL PROJ-WWTP EXPANSION		0	0	132,000	61,893	61,893	330,000
<b>FPA STUDY EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
25-508-61-00-7618	ENGINRNG-FPA & ANTIDEGRATION	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL FPA STUDY		0	0	0	0	0	0
<b>RTE 34 WIDENING EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
25-513-61-00-7619	CONSTR - RTE 34 WIDENING	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	2015 12 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
TOTAL RTE 34 WIDENING							
		0	0	0	0	0	0
ENGINRING - WWTP EXPANSION II EXPENSES							
PROFESSIONAL SERVICES							
25-522-61-00-7618	ENGINRNG - WWTP EXPANSION II	0	0	0	0	0	0
25-522-61-00-7619	CONSTR - WWTP EXPANSION II	0	0	0	0	0	0
-----							
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL ENGINRING - WWTP EXPANSION II		0	0	0	0	0	0
WELL HOUSE 3,4&5 EXPENSES							
PROFESSIONAL SERVICES							
25-524-61-00-7618	ENGINRNG - WELL HOUSE 3,4,&5	0	0	0	0	0	0
25-524-61-00-7619	CONSTR - WELL HOUSE 3,4,&5	0	0	0	0	0	0
-----							
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL WELL HOUSE 3,4&5		0	0	0	0	0	0
TURBO BLOWER EXPENSES							
CAPITAL OUTLAY (\$5,000+)							
25-531-75-00-7618	ENGINRNG - TURBO BLOWER	23,520	24,150	7,000	5,225	5,225	0
	FY 13 POSITIVE DISPL \$25,000						
	FY 14 POSITIVE DISPL \$30,000						
	FY 15 POSITIVE DISPL \$15,000						
	FY 16 PROJECT COMPLETE						
25-531-75-00-7619	CONSTR - TURBO BLOWER	106,183	14,740	250,000	243,280	243,280	0
	FY 13 NEW TURBO BLWR \$200,000						
	\$106,000 IN FY 13						
	FY 14						

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013--	--2014--	2015		--2016--	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
<b>TURBO BLOWER</b>							
<b>EXPENSES</b>							
CAPITAL OUTLAY (\$5,000+)							
FY 14 - INCREASED PRICES							
FY 15 = \$250,000.							
ROUNDING \$512.57							
FY 16 PROJECT COMPLETE							
TOTAL		129,703	38,890	257,000	248,505	248,505	0
TOTAL CAPITAL OUTLAY (\$5,000+)		129,703	38,890	257,000	248,505	248,505	0
TOTAL TURBO BLOWER		129,703	38,890	257,000	248,505	248,505	0

<b>RSTEL SEWERS</b>							
<b>EXPENSES</b>							
PROFESSIONAL SERVICES							
25-533-61-00-7618	ENG-NORTH MEADOWS SAN SWR	0	0	45,000	4,850	5,000	40,000
	ENGINEERING - NORTH MEADOWS						40,000.00
25-533-61-00-7619	CONST-NORTH MEADOWS SAN SWR	0	0	260,000	0	0	335,000
	CONSTR NORTH MEADOWS						335,000.00
TOTAL		0	0	305,000	4,850	5,000	375,000
TOTAL PROFESSIONAL SERVICES		0	0	305,000	4,850	5,000	375,000
TOTAL RSTEL SEWERS		0	0	305,000	4,850	5,000	375,000

<b>WASTE WATER TREATMENT PLANT</b>							
<b>EXPENSES</b>							
PERSONNEL SERVICES							
25-700-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
25-700-50-00-5116	WAGES-DEPT HEAD/WWTP	38,520	38,894	39,547	38,225	39,715	40,637
	DB - WWTP DIR 45.5% OF \$87,201						40,112.77
	DB - LONGEVITY 45.5% OF \$1,925						885.50
	DB - GIFT CHECK						85.00
	ROUNDING						-445.62
25-700-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
25-700-50-00-5140	WAGES-LEVEL II	35,028	47,392	48,983	50,446	52,310	51,745

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>WASTE WATER TREATMENT PLANT EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
	DH - WAGES 91% OF \$50,745.20		46,178.13				
	DH - LONGEVITY 91% OF \$950		864.50				
	DH - O/T 91% OF \$5,074.52		4,617.81				
	DH - GIFT CHECK		85.00				
25-700-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
25-700-50-00-5160	WAGES-LEVEL IV	0	0	38,719	37,496	38,956	40,511
	JK - WAGES 91% OF \$39,726.82		36,151.40				
	JK - LONGEVITY 91% OF \$725		659.75				
	JK - O/T 91% OF \$3,972.68		3,615.13				
	JK - GIFT CHECK		85.00				
25-700-50-00-5170	WAGES-LEVEL V	45,991	38,110	0	0	0	0
	FY 15 - JK - MOVED TO LEVEL IV						
25-700-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
<b>TOTAL</b>		<b>119,539</b>	<b>124,396</b>	<b>127,249</b>	<b>126,167</b>	<b>130,981</b>	<b>132,893</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>119,539</b>	<b>124,396</b>	<b>127,249</b>	<b>126,167</b>	<b>130,981</b>	<b>132,893</b>
<b>PROFESSIONAL SERVICES</b>							
25-700-61-00-7618	ENGINEERING SERVICE	0	0	710	710	710	0
25-700-61-00-7630	MISC PROFESSIONAL SERVICES	9,136	5,292	12,000	8,265	7,000	12,000
	BIO-SOLIDS LAND APP RPT/SMP LG		1,000.00				
	TECH SUPPORT SCADA SYSTEM		11,000.00				
25-700-61-00-7634	CONSULTING SERVICES	0	0	0	0	0	0
<b>TOTAL</b>		<b>9,136</b>	<b>5,292</b>	<b>12,710</b>	<b>8,975</b>	<b>7,710</b>	<b>12,000</b>
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>9,136</b>	<b>5,292</b>	<b>12,710</b>	<b>8,975</b>	<b>7,710</b>	<b>12,000</b>
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	2,101	4,566	4,000	3,437	4,100	5,000
	UNIF/SFTY SHOES/PERS PROT EQT		5,000.00				
25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	8,812	7,990	22,000	29,889	30,000	25,000
	PEST CONTROL		1,500.00				
	REPAIR PIPE GALLERY FLOOR		4,000.00				
	ALARM SYSTEM STORAGE BUILDING		2,000.00				
	FY 16 - ADDT'L EXPENSES		17,500.00				
25-700-62-00-7662	MNTC & RESTORATION-GROUND	9,996	7,907	8,000	8,938	8,938	8,000

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>WASTE WATER TREATMENT PLANT EXPENSES</b>							
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
	LANDSCAPING MNTNCE		2,500.00				
	ALGAE CONTROL		2,000.00				
	GRASS SEED - FILL AREA		1,000.00				
	VAC TRUCK DISPOSAL SITE		2,500.00				
25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	39,431	38,299	68,000	58,803	57,000	68,000
	LAB EQT CALIBRATION		3,000.00				
	FLOW METER CALIBR (10)		2,000.00				
	PUMP MTNCE		18,000.00				
	GENERATOR MTNCE		1,500.00				
	WHEEL LOADER MTNCE		2,770.00				
	COPY MACHINE MTNCE		300.00				
	MISC		14,930.00				
	WEDECO UV		2,500.00				
	BAR SCREEN MTNCE		2,500.00				
	SCADA MAINTENANCE		15,000.00				
	PAINT WHEEL LOADER		5,500.00				
25-700-62-00-7668	MTNC SRVC & RPR-VEHICLES	1,405	1,570	1,500	1,461	1,500	1,500
	FY 16		1,500.00				
25-700-62-00-7670	DISPOSAL SERVICE-SLUDGE	19,466	26,194	30,000	24,518	27,000	30,000
	CONTRACT INCL CLASS B SLUDGE		30,000.00				
25-700-62-00-7671	TESTING SERVICES	2,846	3,149	4,500	5,332	4,500	6,000
	ALL TESTING SERVICES		6,000.00				
25-700-62-00-7720	RENTAL EXPENSE	112	0	1,500	218	300	1,500
	CYLINDER RENTAL		500.00				
	MISC RENTAL		1,000.00				
25-700-62-00-7730	GAS (HEAT & OPERATIONS)	5,907	7,934	7,000	6,712	6,256	7,000
	EXISTING WWTP & STORAGE BLDG		7,000.00				
25-700-62-00-7731	ELECTRICITY	165,075	142,385	135,000	113,838	113,838	130,000
	FY 15 \$135,000						
	FY 16 \$130,000		130,000.00				
25-700-62-00-7799	EPA FEES	17,500	17,500	17,500	17,500	17,500	17,500
	EXISTING SLUDGE PERMIT		1,500.00				
	NPDES PERMIT		16,000.00				
<b>TOTAL</b>		<b>272,651</b>	<b>257,494</b>	<b>299,000</b>	<b>270,646</b>	<b>270,932</b>	<b>299,500</b>
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>272,651</b>	<b>257,494</b>	<b>299,000</b>	<b>270,646</b>	<b>270,932</b>	<b>299,500</b>

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>WASTE WATER TREATMENT PLANT OPERATIONS (\$0-\$4,999)</b>							
25-700-65-00-7310	NEW OPERATING EQUIPMENT	2,806	2,970	35,000	32,245	35,000	35,000
	FY 16						
	35,000.00						
	ORP SENSORS & CONTROLLER						
	DO SENSORS & CONTROLLER						
	NEW COMPUTER FOR LAB						
25-700-65-00-7316	MTNC & RPR-SUPPLIES	12,926	10,882	15,000	12,735	11,136	15,000
	FY 16						
	15,000.00						
25-700-65-00-7318	MTNC SRVC & RPR-VEHICLES	709	1,098	1,500	415	500	1,000
	FY 16						
	1,000.00						
25-700-65-00-7333	GASOLINE, OIL & FILTERS	6,457	6,266	10,000	4,801	5,200	10,000
	FY 16 FUEL						
	10,000.00						
25-700-65-00-7343	OPERATION SUPPLIES	47,744	54,224	62,500	62,021	56,010	62,500
	FY 16						
	62,500.00						
25-700-65-00-7399	MISCELLANEOUS SUPPLIES	729	1,568	2,000	1,563	1,500	2,000
	FY 16						
	2,000.00						
25-700-65-00-7899	MISCELLANEOUS EXPENSE	668	0	1,000	1,087	600	1,000
	SM TOOL PURCHASE(S)						
	500.00						
	OTHER						
	500.00						
25-700-65-00-7998	Loss on Disposal of Equipment	0	0	0	0	0	0
25-700-65-00-7999	CONTINGENCIES	3,700	11,004	20,000	0	0	20,000
	FY 16						
	20,000.00						
<b>TOTAL</b>		<b>75,739</b>	<b>88,012</b>	<b>147,000</b>	<b>114,867</b>	<b>109,946</b>	<b>146,500</b>
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>75,739</b>	<b>88,012</b>	<b>147,000</b>	<b>114,867</b>	<b>109,946</b>	<b>146,500</b>
<b>CAPITAL OUTLAY (\$5,000+)</b>							
25-700-75-00-6312	NEW VEHICLES	0	0	10,000	9,759	9,759	0
25-700-75-00-7310	NEW OPERATING EQUIPMENT	64,357	29,195	50,000	25,172	25,172	26,000
	SKIDSTER - 3RD YEAR						
	10,500.00						
	NEW GATOR						
	15,500.00						
<b>TOTAL</b>		<b>64,357</b>	<b>29,195</b>	<b>60,000</b>	<b>34,931</b>	<b>34,931</b>	<b>26,000</b>
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		<b>64,357</b>	<b>29,195</b>	<b>60,000</b>	<b>34,931</b>	<b>34,931</b>	<b>26,000</b>
<b>OTHER</b>							

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>WASTE WATER TREATMENT PLANT</b>							
<b>OTHER</b>							
25-700-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL WASTE WATER TREATMENT PLANT		541,422	504,389	645,959	555,586	554,500	616,893
<b>SWR LINE OPERATIONS</b>							
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
25-710-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
25-710-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
25-710-50-00-5120	WAGES-SUPERVISOR	3,430	3,497	3,584	3,449	3,584	3,692
	SK - WTR SUPT 5% OF \$71,709.22	3,585.46					
	SK - LONGEVITY 5% OF \$2,150	107.50					
25-710-50-00-5130	WAGES-LEVEL I	6,174	6,722	5,933	6,505	6,763	6,116
	JB - WAGES 10% OF \$54,607.92	5,460.79					
	JB - LONGEVITY 10% OF \$1,100	110.00					
	JB - O/T 10% OF \$5,460.79	546.07					
25-710-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
25-710-50-00-5150	WAGES-LEVEL III	17,867	14,979	18,931	14,174	14,449	19,929
	NEW HIRE - WAGE 10% OF \$35,862	3,586.24					
	NEW HIRE - NO LONGEVITY						
	NEW HIRE - O/T 10% OF \$3,586.2	358.62					
	DN - LOCATOR 33% OF \$43,238.59	14,268.73					
	DN - LONGEVITY 33% OF \$875	288.75					
	DN - O/T 33% OF \$4,323.86	1,426.87					
25-710-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		27,471	25,198	28,448	24,128	24,796	29,737
TOTAL PERSONNEL SERVICES		27,471	25,198	28,448	24,128	24,796	29,737
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
25-710-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	5,902	819	7,000	13,369	15,000	8,000
	REPAIRS	4,000.00					
	OTHER	4,000.00					



FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
TOTAL SWR LINE OPERATIONS		93,599	112,670	258,448	128,790	199,340	271,737
<b>WALMART LIFT STATION EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
25-720-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
25-720-50-00-5116	WAGES-DEPT HEAD/WWTP	2,522	2,564	2,579	2,514	2,612	2,673
	DB - WWTP DIR 3% OF \$87,201.69	2,616.05					
	DB - LONGEVITY 3% OF \$1,925	57.75					
25-720-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
25-720-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
25-720-50-00-5140	WAGES-LEVEL II	1,146	1,562	1,614	1,660	1,721	1,703
	DH - WAGES 3% OF \$50,745.20	1,522.35					
	DH - LONGEVITY 3% OF \$950	28.50					
	DH - O/T 3% OF \$5,074.52	152.23					
25-720-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
25-720-50-00-5160	WAGES-LEVEL IV	0	0	1,276	1,233	1,281	1,332
	JK - WAGES 3% OF \$39,726.82	1,191.80					
	JK - LONGEVITY 3% OF \$725	21.75					
	JK - O/T 3% OF \$3,972.68	119.18					
25-720-50-00-5170	WAGES-LEVEL V	1,484	1,256	0	0	0	0
	FY 15 - JK - MOVED TO LEVEL IV						
25-720-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		5,152	5,382	5,469	5,407	5,614	5,708
TOTAL PERSONNEL SERVICES		5,152	5,382	5,469	5,407	5,614	5,708
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
25-720-62-00-7676	MTNC SRVC & RPR	0	0	10,000	3,379	4,000	10,000
	3 CLEANINGS PER YEAR	10,000.00					
25-720-62-00-7731	ELECTRICITY	800	609	1,500	942	1,000	1,500
	FY 16	1,500.00					
TOTAL		800	609	11,500	4,321	5,000	11,500
TOTAL CONTRACTUAL SERVICES & EXPENSE		800	609	11,500	4,321	5,000	11,500

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>WALMART LIFT STATION COMMUNICATION</b>							
25-720-63-00-7735 FY 16	TELEPHONE EXPENSE-LAND LINES 400.00	247	285	400	263	263	400
TOTAL		247	285	400	263	263	400
TOTAL COMMUNICATION		247	285	400	263	263	400
<b>OPERATIONS (\$0-\$4,999)</b>							
25-720-65-00-7310 NEW PUMP REPLACEMENT 5,500.00	NEW OPERATING EQUIPMENT	0	2,795	5,500	4,077	4,077	5,500
25-720-65-00-7316 FY 16 10,500.00	MTNC & RPR-SUPPLIES	10,879	7,268	10,500	11,778	11,778	10,500
TOTAL		10,879	10,063	16,000	15,855	15,855	16,000
TOTAL OPERATIONS (\$0-\$4,999)		10,879	10,063	16,000	15,855	15,855	16,000
<b>OTHER</b>							
25-720-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL WALMART LIFT STATION		17,078	16,339	33,369	25,846	26,732	33,608

**FOLI LIFT STATION EXPENSES**

**PERSONNEL SERVICES**

25-721-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
25-721-50-00-5116	WAGES-DEPT HEAD/WWTP	2,522	2,564	2,579	2,514	2,612	2,673
	DB - WWTP DIR 3% OF \$87,201.69	2,616.05					
	DB - LONGEVITY 3% OF \$1,925	57.75					
25-721-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
25-721-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
25-721-50-00-5140	WAGES-LEVEL II	1,146	1,562	1,614	1,660	1,721	1,703
	DH - WAGES 3% OF \$50,745.20	1,522.35					
	DH - LONGEVITY 3% OF \$950	28.50					

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>FOLI LIFT STATION</b>							
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
	DH - O/T 3% OF \$5,074.52	152.23					
25-721-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
25-721-50-00-5160	WAGES-LEVEL IV	0	0	1,276	1,233	1,281	1,332
	JK - WAGES 3% OF \$39,726.82	1,191.80					
	JK - LONGEVITY 3% OF \$725	21.75					
	JK - O/T 3% OF \$3,972.68	119.18					
25-721-50-00-5170	WAGES-LEVEL V	1,484	1,256	0	0	0	0
	FY 15 - JK - MOVED TO LEVEL IV						
25-721-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
<b>TOTAL</b>		<b>5,152</b>	<b>5,382</b>	<b>5,469</b>	<b>5,407</b>	<b>5,614</b>	<b>5,708</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>5,152</b>	<b>5,382</b>	<b>5,469</b>	<b>5,407</b>	<b>5,614</b>	<b>5,708</b>
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
25-721-62-00-7676	MTNC SRVC & RPR YEARLY GENERATOR MAINTENANCE	7,000.00	43,727	7,000	6,088	6,088	7,000
25-721-62-00-7731	ELECTRICITY FY 16	7,000.00	6,257	7,000	5,360	5,360	7,000
<b>TOTAL</b>		<b>12,053</b>	<b>49,984</b>	<b>14,000</b>	<b>11,448</b>	<b>11,448</b>	<b>14,000</b>
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>12,053</b>	<b>49,984</b>	<b>14,000</b>	<b>11,448</b>	<b>11,448</b>	<b>14,000</b>
<b>COMMUNICATION</b>							
25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES FY 16	400.00	262	400	155	155	400
<b>TOTAL</b>		<b>227</b>	<b>262</b>	<b>400</b>	<b>155</b>	<b>155</b>	<b>400</b>
<b>TOTAL COMMUNICATION</b>		<b>227</b>	<b>262</b>	<b>400</b>	<b>155</b>	<b>155</b>	<b>400</b>
<b>OPERATIONS (\$0-\$4,999)</b>							
25-721-65-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
25-721-65-00-7316	MTNC & RPR-SUPPLIES FY 16 - ALL 3 LIFT STATIONS	15,500.00	11,551	10,500	11,114	11,500	15,500
<b>TOTAL</b>		<b>3,669</b>	<b>11,551</b>	<b>10,500</b>	<b>11,114</b>	<b>11,500</b>	<b>15,500</b>
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>3,669</b>	<b>11,551</b>	<b>10,500</b>	<b>11,114</b>	<b>11,500</b>	<b>15,500</b>

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>FOLI LIFT STATION</b>							
<b>OTHER</b>							
25-721-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OTHER</b>		0	0	0	0	0	0
<b>TOTAL FOLI LIFT STATION</b>		21,101	67,179	30,369	28,124	28,717	35,608
<b>KLATT STREET LIFT STATION</b>							
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
25-722-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
25-722-50-00-5116	WAGES-DEPT HEAD/WWTP	2,523	2,564	2,579	2,514	2,612	2,673
	DB - WWTP DIR 3% OF \$87,201.69	2,616.05					
	DB - LONGEVITY 3% OF \$1,925	57.75					
25-722-50-00-5120	WAGES-SUPERVISOR	0	0	0	0	0	0
25-722-50-00-5130	WAGES-LEVEL I	0	0	0	0	0	0
25-722-50-00-5140	WAGES-LEVEL II	1,146	1,561	1,614	1,659	1,721	1,703
	DH - WAGES 3% OF \$50,745.20	1,522.35					
	DH - LONGEVITY 3% OF \$950	28.50					
	DH - O/T 3% OF \$5,074.52	152.23					
25-722-50-00-5150	WAGES-LEVEL III	0	0	0	0	0	0
25-722-50-00-5160	WAGES-LEVEL IV	0	0	1,276	1,233	1,281	1,332
	JK - WAGES 3% OF \$39,726.82	1,191.80					
	JK - LONGEVITY 3% OF \$725	21.75					
	JK - O/T 3% OF \$3,972.68	119.18					
25-722-50-00-5170	WAGES-LEVEL V	1,484	1,256	0	0	0	0
	FY 15 - JK - MOVED TO LEVEL IV						
25-722-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
<b>TOTAL</b>		5,153	5,381	5,469	5,406	5,614	5,708
<b>TOTAL PERSONNEL SERVICES</b>		5,153	5,381	5,469	5,406	5,614	5,708
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
25-722-62-00-7676	MTNC SRVC & RPR	1,744	4,740	8,103	7,950	7,950	8,500
	FY 16	8,500.00					
	GENERATOR MTNCE						

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>KLATT STREET LIFT STATION</b>							
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
PUMP REPAIRS							
MOWING - 4005 KLATT ST							
25-722-62-00-7730	GAS (HEAT & OPERATIONS)	323	296	500	294	270	500
	FY 16	500.00					
25-722-62-00-7731	ELECTRICITY	2,147	2,700	3,000	2,699	2,699	3,000
	FY 16	3,000.00					
<b>TOTAL</b>		<b>4,214</b>	<b>7,736</b>	<b>11,603</b>	<b>10,943</b>	<b>10,919</b>	<b>12,000</b>
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>4,214</b>	<b>7,736</b>	<b>11,603</b>	<b>10,943</b>	<b>10,919</b>	<b>12,000</b>
<b>COMMUNICATION</b>							
25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	227	262	400	240	250	400
	FY 16	400.00					
<b>TOTAL</b>		<b>227</b>	<b>262</b>	<b>400</b>	<b>240</b>	<b>250</b>	<b>400</b>
<b>TOTAL COMMUNICATION</b>		<b>227</b>	<b>262</b>	<b>400</b>	<b>240</b>	<b>250</b>	<b>400</b>
<b>OPERATIONS (\$0-\$4,999)</b>							
25-722-65-00-7310	NEW OPERATING EQUIPMENT	0	0	0	0	0	0
25-722-65-00-7316	MTNC & RPR-SUPPLIES	5,314	10,949	10,500	6,269	6,500	15,500
	INCR COST IN GREASE CONTROL	15,500.00					
<b>TOTAL</b>		<b>5,314</b>	<b>10,949</b>	<b>10,500</b>	<b>6,269</b>	<b>6,500</b>	<b>15,500</b>
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>5,314</b>	<b>10,949</b>	<b>10,500</b>	<b>6,269</b>	<b>6,500</b>	<b>15,500</b>
<b>DEPRECIATION EXPENSE</b>							
25-722-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEPRECIATION EXPENSE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL KLATT STREET LIFT STATION</b>		<b>14,908</b>	<b>24,328</b>	<b>27,972</b>	<b>22,858</b>	<b>23,283</b>	<b>33,608</b>
<b>OTHER WAGES/METERS EXPENSES</b>							

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>OTHER WAGES/METERS</b>							
<b>PERSONNEL SERVICES</b>							
25-749-50-00-5120	WAGES-SUPERVISOR	6,174	6,295	6,451	6,209	6,451	6,647
	SK - WTR SUPT 9% OF \$71,709.22	6,453.82					
	SK - LONGEVITY 9% OF \$2,150	193.50					
25-749-50-00-5130	WAGES-LEVEL I	7,408	8,066	7,119	7,807	8,116	7,333
	JB - WAGES 12% OF \$54,607.92	6,552.95					
	JB - LONGEVITY 12% OF \$1,100	132.00					
	JB - O/T 12% OF \$5,406.79	648.81					
25-749-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
25-749-50-00-5150	WAGES-LEVEL III	5,213	0	4,881	0	0	4,733
	NEW HIRE - WAGE 12% OF \$35,862	4,303.49					
	NEW HIRE - NO LONGEVITY						
	NEW HIRE - O/T 12% OF \$3,586.2	430.35					
25-749-50-00-5160	WAGES-METER READER	19,835	21,902	20,926	20,536	20,889	21,558
	MK - METER 50% OF \$39,197.10	19,598.55					
	MK - NO LONGEVITY						
	MK - O/T 50% OF \$3,919.71	1,959.85					
25-749-50-00-5165	WAGES-METER INSTALLER	0	0	0	0	0	0
25-749-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
<b>TOTAL</b>		<b>38,630</b>	<b>36,263</b>	<b>39,377</b>	<b>34,552</b>	<b>35,456</b>	<b>40,271</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>38,630</b>	<b>36,263</b>	<b>39,377</b>	<b>34,552</b>	<b>35,456</b>	<b>40,271</b>
<b>TOTAL OTHER WAGES/METERS</b>		<b>38,630</b>	<b>36,263</b>	<b>39,377</b>	<b>34,552</b>	<b>35,456</b>	<b>40,271</b>

**DESIGNATED FOR FUTURE PROJECTS  
 EXPENSES**

**DESIGNATED REVENUES**

25-899-39-00-3999	REVENUES - DESIGNATED	0	0	205,000	0	0	205,000
<b>CAPITAL IMPROVEMENT FEES</b>							
	PREVIOUS BALANCE \$225,000						
	FY 13 EQUIP TO RSRVS \$205,00						
	FY 14 EQUIP TO RSRVS \$205,00						
	FY 15 EQUIP TO RSRVS \$205,00						
	FY 16 EQUIP TO RSRVS \$205,00	205,000.00					
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>205,000</b>	<b>0</b>	<b>0</b>	<b>205,000</b>
<b>TOTAL DESIGNATED REVENUES</b>		<b>0</b>	<b>0</b>	<b>205,000</b>	<b>0</b>	<b>0</b>	<b>205,000</b>

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
TOTAL DESIGNATED FOR FUTURE PROJECTS		0	0	205,000	0	0	205,000
<b>TRANSFERS</b>							
<b>EXPENSES</b>							
<b>TRANSFERS OUT</b>							
25-900-99-00-2299	TRANSFERS OUT	0	0	0	0	0	0
25-900-99-00-9920	TRANSFER TO OPEB	4,900	5,300	5,700	5,700	5,700	6,000
	FY 13 PER MWM DRAFT						
	FY 14 PER MWM INCR 8%						
	FY 15 PER MWM INCR 7%						
	FY 16 PER MWM \$6,000						
			6,000.00				
TOTAL		4,900	5,300	5,700	5,700	5,700	6,000
25-900-99-90-0990	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS OUT		4,900	5,300	5,700	5,700	5,700	6,000
TOTAL TRANSFERS		4,900	5,300	5,700	5,700	5,700	6,000
TOTAL FUND REVENUES & BEG. BALANCE		1,414,184	1,594,795	3,219,920	1,502,478	3,229,145	3,165,105
TOTAL FUND EXPENSES		1,186,345	1,127,073	2,602,937	1,469,517	1,553,665	2,610,842
FUND SURPLUS (DEFICIT)		227,839	467,722	616,983	32,961	1,675,480	554,263

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
BEGINNING BALANCE							
28-000-38-00-3800	BEGINNING BALANCE	0	0	2,200,663	0	2,200,663	2,218,528
	PROJECTED WTR EQT RES-HARRIS						
	252,000.00						
	PROJECTED WTR TWR PTG-HARRIS						
	898,600.00						
	PROJECTED BROWNSFIELD-HARRIS						
	18,830.00						
	PROJECTED WTR IL FUNDS						
	57,000.00						
	WTR FUNDS-CSTL						
	1,192,421.00						
	FY 16 BEG BAL = FY 15 END BAL						
	-200,323.00						
TOTAL		0	0	2,200,663	0	2,200,663	2,218,528
TOTAL BEGINNING BALANCE		0	0	2,200,663	0	2,200,663	2,218,528
CARRYOVER FOR PROJECTS							
28-000-39-00-3999	CARRYOVER FOR PROJECTS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CARRYOVER FOR PROJECTS		0	0	0	0	0	0
CHARGES FOR SERVICE							
28-000-42-00-4215	CONNECTION FEES	7,200	0	200	9,680	9,680	9,680
	FY 16						
	9,680.00						
28-000-42-00-4235	IMPACT FEES/WATER	0	0	0	0	0	0
	FY 11-CHILL PH 2 - 1 @ \$225						
	FY 11-LKWD SPR = 7						
	FY 11-LKWD CLB = 0						
	FY 11-WW3 0 UNITS @ \$225						
28-000-42-00-4260	USER FEES	996,721	1,058,613	1,041,200	938,872	1,020,381	1,037,727
	FY 16 = + 1.7 COLA OF PROJ ACT						
	1,037,727.00						
28-000-42-00-4270	USER FEE-CAP IMPR(FUTURE USE)	0	0	0	0	0	0
	TO RSRV G/L 2889939003999						
	PER 11/06 WATER STUDY						
	AS FOLLOWS:						
	WTR TWR PAINTING						
	WTR METER REPLACEMENT						
	FY 08 TO G/L 2878062007781						
	WELL REHABILITATION						

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ASSETS, LIA, CAPTL &amp; REVENUES</b>							
<b>REVENUES</b>							
<b>CHARGES FOR SERVICE</b>							
WTR TRTMNT PLANT							
SCADA							
28-000-42-00-4275	NEW DEVELOPMENT- METERS FY 16	0	450	450	2,700	2,700	2,675
	2,675.00						
28-000-42-00-4278	RENTAL INCOME/WATER TOWER T-MOBILE = \$1,322.50 SPRINT = \$1,322.50	36,479	35,148	34,340	30,005	28,683	31,740
	15,870.00						
	15,870.00						
28-000-42-00-4279	MISCELLANEOUS WATER FY 14	0	0	500	0	0	0
28-000-42-00-4280	RECAP FEES/WATER/NDM RD NDHM RECAP/E SIDE INFR-LKWD FY 11 0 @ \$0.00/EA NDHM RECAP/E SIDE INFR-CHILL FY 13 1 UNITS @ \$51.71/EA TO RSRV FOR FY 08 DEBT SERV TO: GL # 28-899-39-00-3999 FY 14 = NO CHANGE	0	0	0	0	0	0
28-000-42-00-4281	RECAP FEES/WATER/PUDS 7 LOTS @ \$10,000/YR - 10 YRS	0	0	0	0	0	0
<b>TOTAL</b>		<b>1,040,400</b>	<b>1,094,211</b>	<b>1,076,690</b>	<b>981,257</b>	<b>1,061,444</b>	<b>1,081,822</b>
<b>TOTAL CHARGES FOR SERVICE</b>		<b>1,040,400</b>	<b>1,094,211</b>	<b>1,076,690</b>	<b>981,257</b>	<b>1,061,444</b>	<b>1,081,822</b>
<b>FINES AND FORFEITS</b>							
28-000-43-00-4370	PENALTIES FY 16 PENELTIES	34,850	35,560	41,000	29,312	32,000	32,000
	32,000.00						
<b>TOTAL</b>		<b>34,850</b>	<b>35,560</b>	<b>41,000</b>	<b>29,312</b>	<b>32,000</b>	<b>32,000</b>
<b>TOTAL FINES AND FORFEITS</b>		<b>34,850</b>	<b>35,560</b>	<b>41,000</b>	<b>29,312</b>	<b>32,000</b>	<b>32,000</b>
<b>MISCELLANEOUS</b>							
28-000-44-00-4400	MISCELLANEOUS INCOME FY 16	1,857	1,016	500	1,340	1,188	500
	500.00						
28-000-44-00-4414	LOCAL DEBT RECOVERY	0	0	0	0	0	0
28-000-44-00-4440	SALE OF EQUIPMENT/VEHICLES	0	0	22,800	22,800	22,800	0
<b>TOTAL</b>		<b>1,857</b>	<b>1,016</b>	<b>23,300</b>	<b>24,140</b>	<b>23,988</b>	<b>500</b>
<b>TOTAL MISCELLANEOUS</b>		<b>1,857</b>	<b>1,016</b>	<b>23,300</b>	<b>24,140</b>	<b>23,988</b>	<b>500</b>

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ASSETS, LIA, CAPTL &amp; REVENUES</b>							
<b>INTERGOVERNMENTAL</b>							
28-000-45-00-4587	GRANT-BROWNSFIELD RE-DEVELOPMT	0	0	0	0	0	0
	FY 07 -RECD \$90,431						
	FY 08 -bal of grant \$s due						
	FY 09						
	FY 10						
	FY 11						
	FY 12 = 0						
	FY 13 = \$0						
TOTAL		0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL		0	0	0	0	0	0
<b>INTEREST</b>							
28-000-46-00-4600	INTEREST INCOME	2,906	2,849	2,600	2,213	2,643	2,600
	FY 16		2,600.00				
28-000-46-00-4601	INTEREST INCOME-CAPTL IMPVMT	0	0	0	0	0	0
TOTAL		2,906	2,849	2,600	2,213	2,643	2,600
TOTAL INTEREST		2,906	2,849	2,600	2,213	2,643	2,600
<b>CONTRIBUTIONS</b>							
28-000-47-00-4701	CONTRIBUTIONS-OTHER	0	0	0	0	0	0
28-000-47-00-4703	DEVELOPER CONTB-WATER TOWER	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRIBUTIONS		0	0	0	0	0	0
<b>OTHER OPERATING RECEIPTS</b>							
28-000-48-00-4800	BOND PROCEEDS	0	0	0	0	0	0
28-000-48-00-4810	LOAN PROCEEDS	50,935	0	0	0	0	0
	FY 11-IEPA LOAN FOR NEW WELL						
	HOUSE 3, 4 & 5						
	PLUS, \$80,000 FOR ENGINEERIN						
	FY 11 REC'D \$570,472						
	FY 12 SH RECV \$301,452.						
	NOTE: LOAN IS REIMB ONLY						

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ASSETS, LIA, CAPTL &amp; REVENUES</b>							
<b>REVENUES</b>							
<b>OTHER OPERATING RECEIPTS</b>							
FY 13 = LOAN COMPLETED							
TOTAL		50,935	0	0	0	0	0
TOTAL OTHER OPERATING RECEIPTS		50,935	0	0	0	0	0
<b>TRANSFERS IN</b>							
28-000-49-00-4901	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANSFERS IN		0	0	0	0	0	0
TOTAL REVENUES: ASSETS, LIA, CAPTL & REVENUES		1,130,948	1,133,636	3,344,253	1,036,922	3,320,738	3,335,450
<b>ADMINISTRATION</b>							
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
28-100-50-00-5111	WAGES-CITY ENGINEER	33,184	32,797	33,598	32,419	33,684	34,697
	JPM - SALARY 34% OF \$99,125.83		33,702.78				
	JPM - LONGEVITY 34% OF \$2,675		909.50				
	JPM - GIFT CHECK		85.00				
28-100-50-00-5112	WAGES-DEPT HEAD/CLERK/COLL	22,556	17,525	17,403	16,745	17,403	17,941
	KM - SALARY 33% OF \$53,119.64		17,529.48				
	KM - LONGEVITY 33% OF \$1,250		412.50				
28-100-50-00-5113	WAGES-DEPT HEAD/TREAS/BDGT	10,900	11,117	11,393	11,171	11,624	12,338
	JG - SALARY 16% OF \$75,418.74		12,066.99				
	JG - LONGEVITY 16% OF \$1,700		272.00				
28-100-50-00-5120	WAGES-SUPT OF WATER	6,860	6,995	7,168	6,899	7,168	7,385
	SK - WAGES 10% OF \$71,709.22		7,170.92				
	SK - LONGEVITY 10% OF \$2,150		215.00				
28-100-50-00-5130	WAGES-LEVEL I	17,363	17,647	18,093	18,707	19,487	21,064
	RVB - TREAS OFC 16% OF \$67,700		10,832.04				
	RVB - LONGEVITY 16% OF \$1,025		164.00				
	ZG - TREAS OFC 16% OF \$62,129.		9,940.75				
	ZG - TREAS OFC 16% OF \$800		128.00				
28-100-50-00-5140	WAGES-LEVEL II	36,758	22,757	21,587	20,780	21,598	22,263

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ADMINISTRATION EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
	DA - UT BILLING 50% OF \$43,577		21,788.65				
	DA - LONGEVITY 50% OF \$950		475.00				
28-100-50-00-5150	WAGES-LEVEL III	10,996	11,468	20,971	15,518	16,368	22,488
	BC - ADMIN 33% OF \$37,543.16		12,389.24				
	BC - LONGEVITY 33% OF \$800		264.00				
	CM - UB RECEPTE 33% OF \$29,802		9,834.87				
	CM - NO LONGEVITY						
28-100-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
TOTAL		138,617	120,306	130,213	122,239	127,332	138,176
TOTAL PERSONNEL SERVICES		138,617	120,306	130,213	122,239	127,332	138,176
<b>PROFESSIONAL SERVICES</b>							
28-100-61-00-7634	CONSULTING SERVICES	11,420	700	25,000	20,163	25,000	20,000
	CRRA		15,000.00				
	ADDT'L COSTS		5,000.00				
28-100-61-00-7750	AUDIT EXPENSE	6,878	7,182	6,900	4,864	4,864	4,504
	FY 15 - NEW AUDITORS						
	FY 16 19% OF COSTS		4,504.90				
TOTAL		18,298	7,882	31,900	25,027	29,864	24,504
TOTAL PROFESSIONAL SERVICES		18,298	7,882	31,900	25,027	29,864	24,504
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
28-100-62-00-5625	MEDICAL EXPENSE	0	0	0	0	0	0
28-100-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	0	0	0	0	0	0
28-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	986	1,187	1,800	1,717	1,800	1,820
	FY 16 = 6% INCREASE		1,820.74				
28-100-62-00-7657	GIS HOSTING & SUPPORT FEE	0	0	0	0	0	5,000
			5,000.00				
28-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	635	650	1,000	782	1,000	2,000
	FY 16 EST MTNCE COSTS		2,000.00				
28-100-62-00-7742	CREDIT CARD PROCESSING FEE	1,850	2,523	2,500	2,907	2,886	2,900
	FY 16		2,900.00				
28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	441	482	650	442	450	450
	65 OF TOTAL COST		450.00				

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ----- ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
<b>ADMINISTRATION EXPENSES</b>							
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
28-100-62-00-7753	ITRON METER READ SERVICE	5,713	5,942	8,000	4,604	7,600	8,500
	FY 1454 ITRON METER READS NEW						8,500.00
28-100-62-00-7788	DOUBTFULL EXPENSE ALLOWANCE	3,016	2,043	2,000	1,573	1,574	2,000
	FY 16						2,000.00
<b>TOTAL</b>		<b>12,641</b>	<b>12,827</b>	<b>15,950</b>	<b>12,025</b>	<b>15,310</b>	<b>22,670</b>
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>12,641</b>	<b>12,827</b>	<b>15,950</b>	<b>12,025</b>	<b>15,310</b>	<b>22,670</b>
<b>COMMUNICATION</b>							
28-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	814	679	1,000	548	700	1,000
	FY 16						1,000.00
28-100-63-00-7734	POSTAGE & FREIGHT	3,340	3,393	7,000	5,088	5,500	7,000
	WTR/SWER/GAR BILLING						2,500.00
	WATER SAMPLES						750.00
	MISC - FY 16						1,250.00
	FY 16 CROSS CONNECTION MLG						2,500.00
28-100-63-00-7739	WEB SITE & INTERNET	0	56	6,700	3,685	3,685	6,700
	FY 16 = NEW WEB DESIGN \$15,000						5,000.00
	FY 16 = \$5,000 TO WTR = 1/3rd						200.00
	FY 16 = HOSTING = \$200 = 1/3rd						
	FY 16 = 2/3RDS TO SWR & GC						
	FY 16 MAILING LETTERS - CR CON						1,500.00
28-100-63-00-7741	JULIE FACSIMILE	516	500	800	525	526	800
	FY 16 \$800 WATER/\$800 SEWER						800.00
<b>TOTAL</b>		<b>4,670</b>	<b>4,628</b>	<b>15,500</b>	<b>9,846</b>	<b>10,411</b>	<b>15,500</b>
<b>TOTAL COMMUNICATION</b>		<b>4,670</b>	<b>4,628</b>	<b>15,500</b>	<b>9,846</b>	<b>10,411</b>	<b>15,500</b>
<b>PROFESSIONAL DEVELOPMENT</b>							
28-100-64-00-5810	SEMINARS & COURSES	1,405	1,115	3,146	2,310	1,400	3,400
	FY 16 WATER CERTIF(S)						2,000.00
	FY 16 COMMUNITY EXCELLENCE:						1,400.00
28-100-64-00-5820	DUES & SUBSCRIPTIONS	1,681	1,572	2,000	2,445	2,445	2,000
	FY 16-AWWA, PROF ORG. & SUB						2,000.00
28-100-64-00-5830	TRAVEL, FOOD & LODGING	2,197	2,065	2,500	2,175	2,600	2,700
	FY 16						2,700.00

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ADMINISTRATION EXPENSES</b>							
<b>PROFESSIONAL DEVELOPMENT</b>							
28-100-64-00-5840	TUITION, BOOKS & FEES FY 16 BOOKS & FEES	0	0	1,000	0	0	1,000
	1,000.00						
28-100-64-00-5850	MEETING EXPENSE	0	0	100	0	0	100
	100.00						
TOTAL		5,283	4,752	8,746	6,930	6,445	9,200
TOTAL PROFESSIONAL DEVELOPMENT		5,283	4,752	8,746	6,930	6,445	9,200
<b>OPERATIONS (\$0-\$4,999)</b>							
28-100-65-00-7311	NEW OFFICE EQUIPMENT FY 16	609	1,832	10,000	4,588	8,500	2,500
	2,500.00						
28-100-65-00-7353	OFFICE SUPPLIES CAD SYSTEM, ETC	1,285	1,444	2,500	1,518	1,600	2,500
	500.00						
	2,000.00						
TOTAL		1,894	3,276	12,500	6,106	10,100	5,000
TOTAL OPERATIONS (\$0-\$4,999)		1,894	3,276	12,500	6,106	10,100	5,000
<b>OTHER</b>							
28-100-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL ADMINISTRATION		181,403	153,671	214,809	182,173	199,462	215,050
<b>INSURANCE EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
28-190-50-00-5880	BENEFITS-WORKERS COMP FY 15 +8% ROUNDING FY 16 = SAME	13,683	10,270	11,100	9,111	9,111	11,100
	11,091.60						
	8.40						
28-190-50-00-5881	BENEFITS-UNEMPLOYMENT	919	1,365	2,600	1,325	1,800	2,600

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>INSURANCE EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
	FY 16		2,600.00				
28-190-50-00-5883	EMPLOYEES' INSURANCE	66,663	72,620	71,000	59,623	60,000	72,000
	FY 16 MEDICAL 9% OF \$760,000		68,400.00				
	FY 16 LIFE 9% OF \$8,400		756.00				
	FY 16 DENTAL 9% OF \$15,052		1,354.68				
	FY 16 VISION 9% OF \$6,505		585.45				
	ROUNDING		903.87				
<b>TOTAL</b>		<b>81,265</b>	<b>84,255</b>	<b>84,700</b>	<b>70,059</b>	<b>70,911</b>	<b>85,700</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>81,265</b>	<b>84,255</b>	<b>84,700</b>	<b>70,059</b>	<b>70,911</b>	<b>85,700</b>
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
28-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	15,170	30,295	26,300	17,838	17,838	26,300
	FY 06 - BEGAN MINIMUM/MAXIMUM						
	FY 14 BEGIN GALLAGHER						
	FY 15 INCR 8%						
	FY 15 WATER = 19%		26,353.00				
	ROUNDING		-53.00				
	FY 16 SAME AS 15						
<b>TOTAL</b>		<b>15,170</b>	<b>30,295</b>	<b>26,300</b>	<b>17,838</b>	<b>17,838</b>	<b>26,300</b>
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>15,170</b>	<b>30,295</b>	<b>26,300</b>	<b>17,838</b>	<b>17,838</b>	<b>26,300</b>
<b>TOTAL INSURANCE</b>		<b>96,435</b>	<b>114,550</b>	<b>111,000</b>	<b>87,897</b>	<b>88,749</b>	<b>112,000</b>
<b>CAPITAL PROJECTS EXPENSES</b>							
<b>CAPITAL OUTLAY (\$5,000+)</b>							
28-500-75-00-6314	WATER METERS-New Developmnt	0	0	1,000	0	0	500
	chrg \$450; 50% wtr; 50% sewer						
	CHLL-1 UNITS @ \$250						
	LKWD SPR-7 UNITS @ \$250						
	WW3-0 UNITS@ \$250						
	LKWD CLB- 0 UNITS @ \$250						
	PER PROJECTED BLDG PERMITS						

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>CAPITAL PROJECTS</b>							
<b>EXPENSES</b>							
CAPITAL OUTLAY (\$5,000+)							
FRM: REVENUE 2800042004275							
FY 16 = \$1,000			500.00				
28-500-75-00-6412	WATER TOWERS-New Developmnt	0	0	0	0	0	0
FY 11 = \$0							
28-500-75-00-6413	WATER MAINS-New Development	0	0	0	0	0	0
FY 11							
TOTAL		0	0	1,000	0	0	500
TOTAL CAPITAL OUTLAY (\$5,000+)		0	0	1,000	0	0	500
<b>DEPRECIATION</b>							
28-500-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEPRECIATION		0	0	0	0	0	0
TOTAL CAPITAL PROJECTS		0	0	1,000	0	0	500

WTR CAPTL PROJ-WTR MAIN LOOP

<b>EXPENSES</b>							
PROFESSIONAL SERVICES							
28-502-61-00-7618	ENGINEERING - WTR MAIN LOOPING	0	0	0	0	0	0
28-502-61-00-7619	CONSTR - WATER MAIN LOOPING	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL WTR CAPTL PROJ-WTR MAIN LOOP		0	0	0	0	0	0

BROWNSFIELD DEVELOPMENT

EXPENSES

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>BROWNSFIELD DEVELOPMENT</b>							
<b>PROFESSIONAL SERVICES</b>							
<b>BROWNSFIELD PROJECT</b>							
28-503-61-00-7611	LEGAL SERVICES-CITY ATTORNEY	0	0	0	0	0	0
28-503-61-00-7618	ENGINRNG - BROWNSFIELD	2,365	750	4,000	0	0	58,720
	FY 14 - ENG FOR SITE CLEAN-UP						58,720.00
28-503-61-00-7619	CONSTR - BROWNSFIELD	0	0	50,000	0	0	493,593
	SITE CLEAN UP						493,593.00
TOTAL BROWNSFIELD PROJECT		2,365	750	54,000	0	0	552,313
TOTAL PROFESSIONAL SERVICES		2,365	750	54,000	0	0	552,313
TOTAL BROWNSFIELD DEVELOPMENT		2,365	750	54,000	0	0	552,313

**WATER MAINS - JONES STREET  
 EXPENSES**

**WATER MAINS - JONES STREET**

28-511-75-00-6413	W JONES STR (WEST TO BEN)	0	0	30,000	0	0	0
	FY 15 = \$30,000.						
	FY 15 = NEW PROJECT						

TOTAL		0	0	30,000	0	0	0
TOTAL WATER MAINS - JONES STREET		0	0	30,000	0	0	0
TOTAL WATER MAINS - JONES STREET		0	0	30,000	0	0	0

**WATER MAINS - LEW-MAIN TO LEE  
 EXPENSES**

**WATER MAINS - LEE STREET**

28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	0	0	0	0	0	55,000
TOTAL		0	0	0	0	0	55,000
TOTAL WATER MAINS - LEE STREET		0	0	0	0	0	55,000
TOTAL WATER MAINS - LEW-MAIN TO LEE		0	0	0	0	0	55,000

**RTE 34 WIDENING  
 EXPENSES**

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>RTE 34 WIDENING</b>							
<b>PROFESSIONAL SERVICES</b>							
28-513-61-00-7619	CONSTR - RTE 34 WIDENING	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL RTE 34 WIDENING		0	0	0	0	0	0
<b>PRAIRIE ST WTR MN-HALE TO LEW</b>							
<b>EXPENSES</b>							
<b>CAPITAL OUTLAY</b>							
28-515-75-00-7619	PRAIRIE ST WTR MN-HALE TO LEW	0	0	0	0	0	45,000
TOTAL		0	0	0	0	0	45,000
TOTAL CAPITAL OUTLAY		0	0	0	0	0	45,000
TOTAL PRAIRIE ST WTR MN-HALE TO LEW		0	0	0	0	0	45,000
<b>MITCHEL ROAD</b>							
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
28-516-61-00-7619	CONSTR-MITCHELL RD	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL MITCHEL ROAD		0	0	0	0	0	0
<b>BNSF RTE-34 BORING</b>							
<b>EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
28-517-61-00-7619	BNSF/ELDMN INFRASTR - CONSTR	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
TOTAL BNSF RTE-34 BORING							
		0	0	0	0	0	0
SCADA SYSTEM CONTROL EXPENSES							
CAPITAL OUTLAY							
28-518-75-00-7619	CONST-SCADA SYSTEM	0	0	15,000	12,875	15,000	20,000
	FY 16-SCADA-NEW WELL HOUSE						20,000.00
-----							
TOTAL		0	0	15,000	12,875	15,000	20,000
TOTAL CAPITAL OUTLAY		0	0	15,000	12,875	15,000	20,000
TOTAL SCADA SYSTEM CONTROL		0	0	15,000	12,875	15,000	20,000
RTE 34 & WCC EXPENSES							
PROFESSIONAL SERVICES							
28-519-61-00-6413	RTE 34 & WCC	0	0	0	0	0	0
	FY 10 @ \$7,000						
	FY 11 @ \$26,000						
	FY 12 = \$0						
-----							
TOTAL		0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0	0	0	0	0	0
TOTAL RTE 34 & WCC		0	0	0	0	0	0
WATER MAIN-SEARS STREET EXPENSES							
WATER MAINS - SEARS STREET							
28-520-75-00-6413	WATER MAINS - SEARS STREET	0	0	0	0	0	0
-----							
TOTAL		0	0	0	0	0	0
TOTAL WATER MAINS - SEARS STREET		0	0	0	0	0	0
TOTAL WATER MAIN-SEARS STREET		0	0	0	0	0	0
WELL HOUSE 3,4&5 EXPENSES							

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>WELL HOUSE 3,4&amp;5</b>							
<b>PROFESSIONAL SERVICES</b>							
28-524-61-00-7618	ENGINRNG - WELL HOUSE 3,4,&5 FY 13-ENGINEERING NEW WELL HSE FY 14 = 0	0	0	0	0	0	0
28-524-61-00-7619	CONSTR - WELL HOUSE 3,4,&5 SEE GL #28-000-48-00-4810 (REVENUE FOR IEPA LOAN)	0	0	0	0	0	0
28-524-61-00-8100	PRINCIPAL - WELL HOUSE 3,4,&5 FY 16 PAYMENT 33,400.00	33,381	33,381	33,400	33,381	33,382	33,400
<b>TOTAL</b>		<b>33,381</b>	<b>33,381</b>	<b>33,400</b>	<b>33,381</b>	<b>33,382</b>	<b>33,400</b>
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>33,381</b>	<b>33,381</b>	<b>33,400</b>	<b>33,381</b>	<b>33,382</b>	<b>33,400</b>
<b>TOTAL WELL HOUSE 3,4&amp;5</b>		<b>33,381</b>	<b>33,381</b>	<b>33,400</b>	<b>33,381</b>	<b>33,382</b>	<b>33,400</b>

**WATER MAINS - ????? STREET  
 EXPENSES**

28-525-75-00-6413	WATER MAINS - ????? STREET	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL WATER MAINS - ????? STREET</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL WATER MAINS - ????? STREET</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**E. JONES & OAK  
 EXPENSES**

28-527-61-00-6413	E. JONES & OAK FY 13 = \$10,000 FY 14 = \$0	8,683	0	0	0	0	0
<b>TOTAL</b>		<b>8,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>8,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL E. JONES &amp; OAK</b>		<b>8,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**S. BEN ST. (RT34 TO ROCK)  
 EXPENSES**

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	-----2015----- 12 MO. BUDGETED	-----2016-- PROJECTED	-----2016-- REQUESTED BUDGET	
<b>S. BEN ST. (RT34 TO ROCK)</b>							
<b>CAPITAL OUTLAY</b>							
28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK) 5,000.00	80,692	47,435	60,000	51,289	60,000	5,000
TOTAL		80,692	47,435	60,000	51,289	60,000	5,000
TOTAL CAPITAL OUTLAY		80,692	47,435	60,000	51,289	60,000	5,000
TOTAL S. BEN ST. (RT34 TO ROCK)		80,692	47,435	60,000	51,289	60,000	5,000
<b>200 N HUGH WATER MAIN</b>							
<b>EXPENSES</b>							
<b>CAPITAL OUTLAY</b>							
28-538-75-00-6413	200 N HUGH WATERMAIN PRAIRIE ST 700FT OF 6" 5,000.00	0	0	36,000	24,040	25,000	5,000
TOTAL		0	0	36,000	24,040	25,000	5,000
TOTAL CAPITAL OUTLAY		0	0	36,000	24,040	25,000	5,000
TOTAL 200 N HUGH WATER MAIN		0	0	36,000	24,040	25,000	5,000
<b>OTHER WAGES/METERS</b>							
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
28-749-50-00-5120	WAGES-SUPERVISOR SK - WTR SUPT 12% OF \$71,709.2 SK - LONGEVITY 12% OF \$2,150 8,605.10 258.00	8,232	8,394	8,601	8,279	8,602	8,863
28-749-50-00-5130	WAGES-LEVEL I JB - WAGES 12% OF \$54,607.92 JB - LONGEVITY 12% OF \$1,100 JB - O/T 12% OF \$5,460.79 6,552.95 132.00 655.29	7,408	8,066	7,119	7,807	7,925	7,340
28-749-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
28-749-50-00-5150	WAGES-LEVEL III NEW HIRE - WAGE 12% OF \$35,862 NEW HIRE - NO LONGEVITY NEW HIRE - O/T 12% OF \$3,586.2 4,303.49 430.35	5,213	0	4,881	0	0	4,733
28-749-50-00-5160	WAGES-METER READER	20,100	21,902	20,926	20,621	21,095	21,643

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>OTHER WAGES/METERS EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
	MK - METER 50% OF \$39,197.10	19,598.55					
	MK - NO LONGEVITY						
	MK - O/T 50% OF \$3,919.71	1,959.85					
	MK - GIFT CHECK	85.00					
	28-749-50-00-5165 WAGES-METER INSTALLER	0	0	0	0	0	0
	28-749-50-00-5882 BENEFITS-MEDICAL	0	0	0	0	0	0
<b>TOTAL</b>		<b>40,953</b>	<b>38,362</b>	<b>41,527</b>	<b>36,707</b>	<b>37,622</b>	<b>42,579</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>40,953</b>	<b>38,362</b>	<b>41,527</b>	<b>36,707</b>	<b>37,622</b>	<b>42,579</b>
<b>TOTAL OTHER WAGES/METERS</b>		<b>40,953</b>	<b>38,362</b>	<b>41,527</b>	<b>36,707</b>	<b>37,622</b>	<b>42,579</b>
<b>TRANSPORTATION &amp; HEAVY EQT EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
	28-750-50-00-5111 WAGES-CITY ENGINEER	0	0	0	0	0	0
	28-750-50-00-5120 WAGES-SUPERVISOR	0	0	0	0	0	0
	28-750-50-00-5130 WAGES-LEVEL I	0	0	0	0	0	0
	28-750-50-00-5140 WAGES-LEVEL II	0	0	0	0	0	0
	28-750-50-00-5150 WAGES-LEVEL III	0	0	0	0	0	0
	28-750-50-00-5882 BENEFITS-MEDICAL	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
	28-750-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	6,547	3,944	8,000	13,324	13,000	9,000
	9,000.00						
	28-750-62-00-7668 MTNC SRVC & RPR-VEHICLES	1,616	4,204	5,000	4,130	5,000	6,000
	6,000.00						
<b>TOTAL</b>		<b>8,163</b>	<b>8,148</b>	<b>13,000</b>	<b>17,454</b>	<b>18,000</b>	<b>15,000</b>
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>8,163</b>	<b>8,148</b>	<b>13,000</b>	<b>17,454</b>	<b>18,000</b>	<b>15,000</b>

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>TRANSPORTATION &amp; HEAVY EQT OPERATIONS (\$0-\$4,999)</b>							
28-750-65-00-7316	MTNC & RPR-SUPPLIES 2,000.00	1,518	1,122	1,500	1,185	1,500	2,000
28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES 4,000.00	982	303	3,000	3,208	4,000	4,000
28-750-65-00-7333	GASOLINE, OIL & FILTERS FY 16 FUEL 15,000.00	12,199	10,890	15,000	9,538	10,800	15,000
28-750-65-00-7899	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		<b>14,699</b>	<b>12,315</b>	<b>19,500</b>	<b>13,931</b>	<b>16,300</b>	<b>21,000</b>
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>14,699</b>	<b>12,315</b>	<b>19,500</b>	<b>13,931</b>	<b>16,300</b>	<b>21,000</b>
<b>CAPITAL OUTLAY (\$5,000+)</b>							
28-750-75-00-6312	NEW VEHICLES FY 16 = LOCATOR TRUCK AT 50% 13,000.00	0	0	68,800	22,025	22,025	13,000
28-750-75-00-7310	NEW OPERATING EQUIPMENT BACKHOE 49,000.00	0	0	0	0	0	49,000
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>68,800</b>	<b>22,025</b>	<b>22,025</b>	<b>62,000</b>
<b>TOTAL CAPITAL OUTLAY (\$5,000+)</b>		<b>0</b>	<b>0</b>	<b>68,800</b>	<b>22,025</b>	<b>22,025</b>	<b>62,000</b>
<b>OTHER</b>							
28-750-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL TRANSPORTATION &amp; HEAVY EQT</b>		<b>22,862</b>	<b>20,463</b>	<b>101,300</b>	<b>53,410</b>	<b>56,325</b>	<b>98,000</b>
<b>POWER &amp; PUMPING EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>POWER &amp; PUMPING</b>							
<b>PERSONNEL SERVICES</b>							
28-760-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
28-760-50-00-5120	WAGES-SUPERVISOR	2,058	2,098	2,150	2,069	2,150	2,215
	SK - WTR SUPT 3% OF \$71,709.22	2,151.27					
	SK - LONGEVITY 3% OF \$2,150	64.50					
28-760-50-00-5130	WAGES-LEVEL I	1,852	2,016	1,779	1,951	1,981	1,835
	JB - WAGES 3% OF \$54,607.92	1,638.23					
	JB - LONGEVITY 3% OF \$1,100	33.00					
	JB - O/T 3% OF \$5,460.79	163.82					
28-760-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
28-760-50-00-5150	WAGES-LEVEL III	1,303	0	1,220	0	0	1,183
	NEW HIRE - WAGE 3% OF \$35,862.	1,075.87					
	NEW HIRE - NO LONGEVITY						
	NEW HIRE - O/T 3% OF \$3,586.25	107.58					
28-760-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
<b>TOTAL</b>		<b>5,213</b>	<b>4,114</b>	<b>5,149</b>	<b>4,020</b>	<b>4,131</b>	<b>5,233</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>5,213</b>	<b>4,114</b>	<b>5,149</b>	<b>4,020</b>	<b>4,131</b>	<b>5,233</b>
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	11,291	4,470	11,730	6,091	8,000	11,800
	FY 16	10,000.00					
	MOWING = 4501 CUMMINS ST	820.00					
	MOWING = 401 KRISTEN ST	980.00					
28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	20,708	66,704	65,000	43,998	38,000	100,000
	FY 13 = \$21,000						
	FY 14 = \$80,000						
	FY 15 = \$50,000						
	FY 16 = \$100,000	100,000.00					
28-760-62-00-7730	GAS (HEAT & OPERATIONS)	5,083	6,474	9,000	6,621	6,500	9,000
		9,000.00					
28-760-62-00-7731	ELECTRICITY	34,481	35,886	45,000	33,422	36,000	45,000
	FY 13 = \$40,000						
	FY 14 = \$45,000						
	FY 15 = \$45,000						
	FY 16 = \$45,000	45,000.00					
28-760-62-00-7782	MTNC SRVC & RPR-WATER TOWERS	610	0	20,000	0	0	35,000
	FY 16 POWER WASH TOWER #2 & 3	35,000.00					
<b>TOTAL</b>		<b>72,173</b>	<b>113,534</b>	<b>150,730</b>	<b>90,132</b>	<b>88,500</b>	<b>200,800</b>
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>72,173</b>	<b>113,534</b>	<b>150,730</b>	<b>90,132</b>	<b>88,500</b>	<b>200,800</b>

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	2015 12 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
<b>POWER &amp; PUMPING COMMUNICATION</b>							
28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES 1,500.00	1,438	1,514	1,600	1,415	1,453	1,500
28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR 2,600.00	2,310	2,429	2,500	2,448	2,514	2,600
28-760-63-00-7738	INTERNET 1,500.00	988	1,020	1,500	1,023	1,046	1,500
TOTAL		4,736	4,963	5,600	4,886	5,013	5,600
TOTAL COMMUNICATION		4,736	4,963	5,600	4,886	5,013	5,600
<b>OPERATIONS (\$0-\$4,999)</b>							
28-760-65-00-7343	OPERATION SUPPLIES 8,000.00	7,966	4,828	8,000	5,301	5,500	8,000
TOTAL		7,966	4,828	8,000	5,301	5,500	8,000
TOTAL OPERATIONS (\$0-\$4,999)		7,966	4,828	8,000	5,301	5,500	8,000
<b>NEW WELLS &amp; OTHER CAP EXPEND</b>							
<b>NEW WELLS</b>							
28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9 FY 16 = BUILDING FOR WELL 80,000.00	490	0	75,000	1,087	1,100	80,000
28-760-75-00-6416	JOHN ST BUILD IMP 30,000.00	33	0	0	0	0	30,000
28-760-75-00-6515	LAND ACQUISITION JOHN ST - LAND PURCHASE 6,000.00	0	0	33,000	20,134	43,544	6,000
TOTAL NEW WELLS		523	0	108,000	21,221	44,644	116,000
TOTAL NEW WELLS & OTHER CAP EXPEND		523	0	108,000	21,221	44,644	116,000
<b>OTHER</b>							
28-760-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL POWER & PUMPING		90,611	127,439	277,479	125,560	147,788	335,633
<b>TREATMENT EXPENSES</b>							

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>TREATMENT</b>							
<b>PERSONNEL SERVICES</b>							
28-770-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
28-770-50-00-5120	WAGES-SUPERVISOR	4,115	4,197	4,300	4,139	4,301	4,431
	SK - WTR SUPT 6% OF \$71,709.22	4,302.55					
	SK - LONGEVITY 6% OF \$2,150	129.00					
28-770-50-00-5130	WAGES-LEVEL I	3,704	4,033	3,559	3,903	3,962	3,670
	JB - WAGES 6% OF \$54,607.92	3,276.47					
	JB - LONGEVITY 6% OF \$1,100	66.00					
	JB - O/T 6% OF \$5,460.79	327.64					
28-770-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
28-770-50-00-5150	WAGES-LEVEL III	2,606	0	2,440	0	0	2,366
	NEW HIRE - WAGE 6% OF \$35,862.	2,151.74					
	NEW HIRE - NO LONGEVITY						
	NEW HIRE - O/T 6% OF \$3,586.25	215.17					
28-770-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
<b>TOTAL</b>		<b>10,425</b>	<b>8,230</b>	<b>10,299</b>	<b>8,042</b>	<b>8,263</b>	<b>10,467</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>10,425</b>	<b>8,230</b>	<b>10,299</b>	<b>8,042</b>	<b>8,263</b>	<b>10,467</b>
<b>CONTRACTUAL SERVICES &amp; EXPENSE</b>							
28-770-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	1,603	5,968	7,000	5,704	6,500	8,500
	8,500.00						
28-770-62-00-7671	TESTING SERVICES	14,926	18,155	22,000	23,202	24,000	25,000
	2 PLANTS	25,000.00					
<b>TOTAL</b>		<b>16,529</b>	<b>24,123</b>	<b>29,000</b>	<b>28,906</b>	<b>30,500</b>	<b>33,500</b>
<b>TOTAL CONTRACTUAL SERVICES &amp; EXPENSE</b>		<b>16,529</b>	<b>24,123</b>	<b>29,000</b>	<b>28,906</b>	<b>30,500</b>	<b>33,500</b>
<b>OPERATIONS (\$0-\$4,999)</b>							
28-770-65-00-7343	OPERATION SUPPLIES	20,518	20,256	26,000	23,333	24,000	28,000
	2 PLANTS @ \$15,000/EA						
	ADDED CHEMICALS						
	NOTE-FILTER MEDIA						
	NEW TRTMNT PLANT						
	FY 16 = 2 PLANS	28,000.00					
<b>TOTAL</b>		<b>20,518</b>	<b>20,256</b>	<b>26,000</b>	<b>23,333</b>	<b>24,000</b>	<b>28,000</b>
<b>TOTAL OPERATIONS (\$0-\$4,999)</b>		<b>20,518</b>	<b>20,256</b>	<b>26,000</b>	<b>23,333</b>	<b>24,000</b>	<b>28,000</b>

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>TREATMENT</b>							
<b>OTHER</b>							
28-770-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0
<b>TOTAL OTHER</b>		0	0	0	0	0	0
<b>TOTAL TREATMENT</b>		47,472	52,609	65,299	60,281	62,763	71,967
<b>DISTRIBUTION</b>							
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
28-780-50-00-5111	WAGES-CITY ENGINEER	0	0	0	0	0	0
28-780-50-00-5115	WAGES-DEPT HEAD/STREETS/PARKS	0	0	0	0	0	0
28-780-50-00-5120	WAGES-SUPERVISOR	34,540	34,978	35,841	34,580	35,927	37,014
	SK - WTR SUPT 50% OF \$71,709.2		35,854.61				
	SK - LONGEVITY 50% OF \$2,150		1,075.00				
	SK - GIFT CHECK		85.00				
28-780-50-00-5130	WAGES-LEVEL I	31,148	33,612	29,666	32,614	33,108	30,669
	JB - WAGES 50% OF \$54,607.92		27,303.96				
	JB - LONGEVITY 50% OF \$1,100		550.00				
	JB - O/T 50% OF \$5,460.79		2,730.39				
	JB - GIFT CHECK		85.00				
28-780-50-00-5140	WAGES-LEVEL II	0	0	0	0	0	0
28-780-50-00-5150	WAGES-LEVEL III	35,764	14,979	35,204	14,259	14,584	35,878
	NEW HIRE - WAGE 50% OF \$35,862		17,931.23				
	NEW HIRE - NO LONGEVITY						
	NEW HIRE - O/T 50% OF \$3,586.2		1,793.12				
	NEW HIRE - GIFT CHECK		85.00				
	DN - LOCATOR 33% OF \$43,238.59		14,268.73				
	DN - LONGEVITY 33% OF \$875		288.75				
	DN - O/T 33% OF \$4,323.86		1,426.87				
	DN - GIFT CHECK		85.00				
28-780-50-00-5882	BENEFITS-MEDICAL	0	0	0	0	0	0
<b>TOTAL</b>		101,452	83,569	100,711	81,453	83,619	103,561
<b>TOTAL PERSONNEL SERVICES</b>		101,452	83,569	100,711	81,453	83,619	103,561



FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>DISTRIBUTION</b>							
<b>OTHER</b>							
28-780-78-00-7880	DEPRECIATION EXPENSE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0	0
TOTAL DISTRIBUTION		178,995	200,417	241,311	188,022	209,119	249,061

**DESIGNATED FOR FUTURE PROJECTS  
 EXPENSES**

**DESIGNATED REVENUES**

28-899-39-00-3999	REVENUES - DESIGNATED	0	0	161,000	0	161,000	161,000
	FY 12 =\$105,000 WTR TWR PNTG						
	FY 12 =\$47,000 EQT REHAB=SPEND						
	FY 12 =\$56,000 EQT RPLC=SAVE						
	FY 13 =\$105,000 WTR TWR PNTG						
	FY 13 =\$47,000 EQT REHAB=SPEND						
	FY 13 =\$56,000 EQT RPLC=SAVE						
	FY 14 =\$105,000 WTR TWR PNTG						
	FY 14 =\$47,000 EQP REHAB=SPEND						
	FY 14 =\$56,000 EQT RPLC=SAVE						
	FY 14 =\$29,000 PURCHASE METERS						
	SEE RATE STUDY						
	FY 15 - SAVE \$105,000 WTP						
	FY 15 - SAVE \$56,000 EQT RPLC						
	FY 16 SAVE \$105,000 WTP	105,000.00					
	FY 16 SAVE \$56,000 EQT RPLC	56,000.00					
TOTAL		0	0	161,000	0	161,000	161,000
TOTAL DESIGNATED REVENUES		0	0	161,000	0	161,000	161,000
TOTAL DESIGNATED FOR FUTURE PROJECTS		0	0	161,000	0	161,000	161,000

**TRANSFERS OUT  
 EXPENSES**

FUND: WATER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>TRANSFERS OUT</b>							
<b>TRANSFERS OUT</b>							
28-900-99-00-2299	TRANSFERS OUT	0	0	0	0	0	0
	FY 11 = \$51.71 = RECAP FEES						
28-900-99-00-9920	TRANSFER TO OPEB	4,900	5,300	5,700	5,700	6,000	6,000
	FY 13 PER MWM DRAFT 4,900						
	FY 14 PER MWM INCR 8% 5,300						
	FY 15 PER MWM INCR 7% 5,700						
	FY 16 PER MWM						
	6,000.00						
<b>TOTAL</b>		<b>4,900</b>	<b>5,300</b>	<b>5,700</b>	<b>5,700</b>	<b>6,000</b>	<b>6,000</b>
28-900-99-90-0990	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL TRANSFERS OUT</b>		<b>4,900</b>	<b>5,300</b>	<b>5,700</b>	<b>5,700</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL TRANSFERS OUT</b>		<b>4,900</b>	<b>5,300</b>	<b>5,700</b>	<b>5,700</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>		<b>1,130,948</b>	<b>1,133,636</b>	<b>3,344,253</b>	<b>1,036,922</b>	<b>3,320,738</b>	<b>3,335,450</b>
<b>TOTAL FUND EXPENSES</b>		<b>788,752</b>	<b>794,377</b>	<b>1,448,825</b>	<b>861,335</b>	<b>1,102,210</b>	<b>2,007,503</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>342,196</b>	<b>339,259</b>	<b>1,895,428</b>	<b>175,587</b>	<b>2,218,528</b>	<b>1,327,947</b>

FUND: GASB FUND-DO NOT USE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
ASSETS, LIA, CAPTL & REVENUES							
REVENUES							
REVENUE							
34-000-40-00-4000	PROPERTY TAX-DO NOT USE	0	0	0	0	0	0
34-000-40-00-4010	REPLACEMENT TAX-DO NOT USE	0	0	0	0	0	0
34-000-40-00-4016	PROPERTY TAX-DO NOT USE	0	0	0	0	0	0
34-000-40-00-4020	SALES TAX-DO NOT USE	0	0	0	0	0	0
34-000-40-00-4022	PROPERTY TAX-DO NOT USE	0	0	0	0	0	0
34-000-40-00-4030	ILLINOIS INCOME TAX-DO NOT USE	0	0	0	0	0	0
34-000-40-00-4035	ILLINOIS USE TAX-DO NOT USE	0	0	0	0	0	0
34-000-40-00-4040	MFT ALLOT-DO NOT USE	0	0	0	0	0	0
34-000-40-00-4050	ROAD & BRIDGE TAX-DO NOT USE	0	0	0	0	0	0
34-000-40-00-4055	HOTEL/MOTEL TAX-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL REVENUE		0	0	0	0	0	0
MISCELLANEOUS							
34-000-44-00-4440	G/L ON DISP ASSETS-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0	0
INTEREST							
34-000-46-00-4600	INTEREST INCOME-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL INTEREST		0	0	0	0	0	0
CONTRIBUTIONS							
34-000-47-00-4705	LAND/CASH DONATIONS-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CONTRIBUTIONS		0	0	0	0	0	0

FUND: GASB FUND-DO NOT USE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ASSETS, LIA, CAPTL &amp; REVENUES</b>							
<b>OTHER OPERATING RECEIPTS</b>							
34-000-48-00-4800	BOND PROCEEDS-DO NOT USE	0	0	0	0	0	0
34-000-48-00-4810	LOAN PROCEEDS-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OTHER OPERATING RECEIPTS		0	0	0	0	0	0
<b>TRANFERS IN</b>							
34-000-49-00-4910	ReF Bonds Issued-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL TRANFERS IN		0	0	0	0	0	0
TOTAL REVENUES: ASSETS, LIA, CAPTL & REVENUES		0	0	0	0	0	0
<b>ADMINISTRATION EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
34-100-50-00-5060	WAGES-GENERAL GOV-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0
<b>OPERATIONS</b>							
34-100-65-00-5800	EXPS-PUBLIC SAFETY-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS		0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>							
34-100-75-00-7600	CAPI OUTLAY-GEN GOV-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0

FUND: GASB FUND-DO NOT USE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>ADMINISTRATION</b>							
<b>DEPRECIATION</b>							
34-100-78-00-7880	DEP EXP-GEN GOV-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEPRECIATION		0	0	0	0	0	0
TOTAL ADMINISTRATION		0	0	0	0	0	0
<b>BUILDING &amp; GROUNDS</b>							
<b>EXPENSES</b>							
<b>CAPITAL OUTLAY (5000+)</b>							
34-120-75-00-7600	EXPS-BLDG & GROUNDS-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
TOTAL BUILDING & GROUNDS		0	0	0	0	0	0
<b>POLICE DEPARTMENT</b>							
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
34-200-50-00-5060	WAGES-PUBLIC SAFETY-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0
<b>OPERATIONS</b>							
34-200-65-00-5800	EXPS-PUBLIC SAFETY-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS		0	0	0	0	0	0

FUND: GASB FUND-DO NOT USE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>POLICE DEPARTMENT</b>							
<b>CAPITAL OUTLAY (5000+)</b>							
34-200-75-00-7600	CAPITAL OUTLAY-PS-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
<b>DEPRECIATION</b>							
34-200-78-00-7880	DEPRECIATION EXP-PS-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEPRECIATION		0	0	0	0	0	0
TOTAL POLICE DEPARTMENT		0	0	0	0	0	0
<b>STORM SEWERS EXPENSES</b>							
<b>PERSONELL SERVICES</b>							
34-300-50-00-5060	WAGES-HWY & STR-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONELL SERVICES		0	0	0	0	0	0
<b>OPERATIONS</b>							
34-300-65-00-5800	EXPS-HWY & STREETS-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS		0	0	0	0	0	0
<b>CAPITAL OUTLAY (5000+)</b>							
34-300-75-00-7600	CAPOUTLAY-HWY & STR-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (5000+)		0	0	0	0	0	0

FUND: GASB FUND-DO NOT USE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>STORM SEWERS DEPRECIATION</b>							
34-300-78-00-7880	DEPR EXP-HWY & STR-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEPRECIATION		0	0	0	0	0	0
TOTAL STORM SEWERS		0	0	0	0	0	0
<b>HEALTH &amp; WELFARE EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
34-410-50-00-5060	WAGES-HEALTH & WEL-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0
<b>OPERATIONS</b>							
34-410-65-00-5800	EXPS-HEALTH & WEL-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS		0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>							
34-410-75-00-7600	CAP OUT-HLTH & WEL-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
<b>DEPRECIATION</b>							
34-410-78-00-7880	DEP EXP-HLTH & WEL-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEPRECIATION		0	0	0	0	0	0
TOTAL HEALTH & WELFARE		0	0	0	0	0	0
<b>CITY PARK EXPENSES</b>							

FUND: GASB FUND-DO NOT USE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>CITY PARK</b>							
<b>PERSONNEL SERVICES</b>							
34-600-50-00-5060	WAGES-CULTURE & REC-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0
<b>OPERATIONS</b>							
34-600-65-00-5800	EXPS-CULTURE & REC-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL OPERATIONS		0	0	0	0	0	0
<b>CAPITAL OUTLAY (5000+)</b>							
34-600-75-00-7600	CAP OUT-CULTURE&REC-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL CAPITAL OUTLAY (5000+)		0	0	0	0	0	0
<b>DEPRECIATION</b>							
34-600-78-00-7880	DEP EXP-CULT & REC-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEPRECIATION		0	0	0	0	0	0
TOTAL CITY PARK		0	0	0	0	0	0
<b>BOND 99B</b>							
<b>EXPENSES</b>							
<b>DEBT SERVICE</b>							
34-800-66-00-8100	PRINCIPAL EXPENSE-DO NOT USE	0	0	0	0	0	0
34-800-66-00-8200	INTEREST EXPENSE-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0
TOTAL BOND 99B		0	0	0	0	0	0

FUND: GASB FUND-DO NOT USE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>DEBT SERVICE EXPENSES</b>							
<b>DEBT SERVICE</b>							
34-850-99-00-9940	Payment to Ref Bond-DO NOT USE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0