

| 100 GENERAL CORPORATE RECAP | | | | | |
|------------------------------------|--|--------------------|--------------------|--------------------|------------------------|
| FINANCIAL SUMMARY | | | | | |
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| REVENUE SUMMARY | | | | | |
| | | | | | |
| ADMINISTRATIVE | | 4,229,365 | 4,216,729 | 4,400,648 | 4,721,910 |
| SANITARY HAULING | | 278,810 | 275,785 | 273,887 | 280,000 |
| CITY TREASURER | | 16,016 | 21,992 | 19,067 | 18,800 |
| RCDC EXECUTIVE DIRECTOR | | 49,232 | 8,050 | - | - |
| RECYCLING PROGRAM | | 38,395 | 37,045 | 37,223 | 37,200 |
| FIRE DEPARTMENT | | 339,602 | 235,128 | 238,243 | 613,928 |
| POLICE DEPARTMENT | | 166,042 | 175,524 | 164,624 | 161,900 |
| PARKS AND CEMETERIES | | 44,336 | 70,183 | 228,958 | 67,500 |
| RECREATION DEPARTMENT | | 134,894 | 133,599 | 143,568 | 142,300 |
| BAND | | 8,108 | 8,604 | 16,670 | 8,200 |
| STREET DEPARTMENT | | 368,419 | 243,318 | 153,527 | 150,300 |
| SIDEWALKS, SIGNS/PAINTING | | 19,412 | 120 | 11,542 | - |
| | | | | | |
| TOTAL REVENUES | | 5,692,631 | 5,426,077 | 5,687,957 | 6,202,038 |
| | | | | | |

| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
|---|--|--------------------|--------------------|--------------------|------------------------|
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| 100 GENERAL CORPORATE | | | | | |
| EXPENDITURE SUMMARY | | | | | |
| LEGISLATIVE | | 59,753 | 83,582 | 61,533 | 59,550 |
| INDUSTRIAL COMMISSION | | 65,500 | 98,146 | 62,862 | 56,500 |
| BOARD OF FIRE & POLICE | | 1,021 | 4,866 | 1,025 | 4,975 |
| ADMINISTRATIVE | | 322,047 | 323,545 | 384,165 | 1,861,764 |
| SANITARY HAULING | | 264,557 | 264,461 | 260,314 | 266,600 |
| CITY CLERK | | 169,197 | 139,383 | 145,469 | 150,862 |
| CITY TREASURER | | 162,218 | 165,826 | 200,326 | 180,125 |
| LEGAL SERVICES | | 9,571 | 11,733 | 54,731 | 54,750 |
| ENGINEERING SERVICES | | 44,258 | 21,360 | 24,988 | 25,000 |
| CODE ENFORCEMENT | | 96,196 | 99,033 | 117,529 | 136,643 |
| RCDC EXECUTIVE DIRECTOR | | 64,594 | 9,111 | - | - |
| RECYCLING PROGRAM | | 27,275 | 33,056 | 34,569 | 34,600 |
| CITY HALL MAINTENANCE | | 9,032 | 7,591 | 22,810 | 84,475 |
| FIRE DEPARTMENT | | 572,877 | 509,811 | 541,131 | 1,113,200 |
| POLICE DEPARTMENT | | 1,396,187 | 1,374,644 | 1,411,753 | 1,518,885 |
| PARKS AND CEMETERIES | | 490,526 | 522,117 | 664,576 | 689,575 |
| RECREATION DEPARTMENT | | 125,156 | 127,520 | 153,708 | 232,350 |
| BAND | | 7,833 | 7,992 | 8,063 | 16,575 |
| STREET DEPARTMENT | | 1,190,027 | 1,171,336 | 770,252 | 1,211,900 |
| SIDEWALKS, SIGNS/PAINTING | | 66,245 | 37,862 | 68,162 | - |
| MECHANIC | | 155,590 | 197,820 | 158,556 | 188,650 |
| LIBRARY (GENERAL CORP) | | 13,889 | 11,643 | 12,667 | 13,600 |
| | | | | | |
| TOTAL EXPENDITURES | | 5,313,547 | 5,222,438 | 5,159,188 | 7,900,579 |
| | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | | 379,083 | 203,638 | 528,769 | (1,698,541) |

| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
|--|---------------------------|-------------------------|-------------|-------------|-----------------|
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| | | | | | |
| | 411 LEGISLATIVE | | | | |
| | PERSONNEL SCHEDULE | | | | |
| | | No. of Employees | | | |
| | 100-411-1001 | | | | |
| | Mayor | 1 | 1 | 1 | 1 |
| | Council Members | 4 | 4 | 4 | 4 |
| | | | | | |
| | | 5 | 5 | 5 | 5 |
| | | | | | |

| 411 LEGISLATIVE | | | | | |
|--|-----------------------------------|---------------|---------------|---------------|-----------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| EXPENDITURES | | | | | |
| Personnel | | | | | |
| 411-1001 | PERMANENT EMPLOYEES | 30,000 | 30,000 | 30,000 | 30,000 |
| 411-1059 | FICA AND MEDICARE | 2,295 | 2,295 | 2,295 | 2,300 |
| | Total Personnel | 32,295 | 32,295 | 32,295 | 32,300 |
| Contractual Services | | | | | |
| 411-2290 | ANIMAL CONTROL | 20,000 | 20,000 | 20,000 | 20,000 |
| 411-2302 | TRAVEL & TRAINING | - | 160 | 250 | 250 |
| 411-2306 | DUES & SUBSCRIPTIONS | 1,429 | 1,441 | 1,476 | 1,500 |
| 411-2310 | PUBLIC RELATIONS | 2,115 | 1,421 | 2,214 | 2,200 |
| 411-2312 | DONATIONS | 3,750 | 28,100 | 3,100 | 3,100 |
| | Total Contractual Services | 27,294 | 51,122 | 27,040 | 27,050 |
| Supplies | | | | | |
| 411-3172 | OPERATING SUPPLIES | 163 | 165 | 197 | 200 |
| | Total Supplies | 163 | 165 | 197 | 200 |
| Capital Outlay | | | | | |
| | COMPUTER & MONITOR | - | - | 2,000 | - |
| | Total Capital Outlay | - | - | 2,000 | - |
| TOTAL LEGISLATIVE DEPARTMENT EXPEND | | 59,753 | 83,582 | 61,533 | 59,550 |

| 414 INDUSTRIAL COMMISSION | | | | | |
|---|-----------------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 414-2305 | CHAMBER DUES | 500 | 500 | 500 | 500 |
| 414-2307 | RCDC SUPPORT | 65,000 | 55,000 | 55,000 | 50,000 |
| 414-2327 | REAL ESTATE OPTIONS | - | - | 1,000 | 1,000 |
| 414-2331 | ENTERPRISE ZONE CONSULTANT | - | 37,946 | 6,362 | - |
| 414-2333 | INDUSTRIAL PARK SIGN | - | 4,700 | - | 5,000 |
| | Total Contractual Services | 65,500 | 98,146 | 62,862 | 56,500 |
| TOTAL INDUSTRIAL COMMISSION EXPEND | | 65,500 | 98,146 | 62,862 | 56,500 |

| 415 BOARD OF FIRE & POLICE | | | | | |
|--|-----------------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 415-2228 | PROFESSIONAL SERVICES | - | 4,475 | - | 4,600 |
| 415-2234 | LEGAL PUBLICATION | 646 | 16 | 650 | - |
| 415-2306 | DUES & SUBSCRIPTIONS | 375 | 375 | 375 | 375 |
| | | | | | |
| | Total Contractual Services | 1,021 | 4,866 | 1,025 | 4,975 |
| | | | | | |
| TOTAL BOARD OF FIRE & POLICE EXPEND | | 1,021 | 4,866 | 1,025 | 4,975 |

| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
|--|---------------------------|-------------------------|-------------|-------------|-----------------|
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| | | | | | |
| | 420 ADMINISTRATIVE | | | | |
| | PERSONNEL SCHEDULE | | | | |
| | | No. of Employees | | | |
| | 100-420-1001 | | | | |
| | City Manager | 1 | 1 | 1 | 1 |
| | Administrative Assistant | 1 | 1 | 1 | 1 |
| | | | | | |
| | | 2 | 2 | 2 | 2 |
| | | | | | |

| 420 ADMINISTRATIVE | | | | | |
|---------------------------|----------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| REVENUES | | | | | |
| 320-3200 | INTEREST INCOME | 12,788 | 13,747 | 14,078 | 14,000 |
| 320-3251 | SALES TAX INCOME | 325 | 257 | 247 | 250 |
| 320-3380 | CASH OVER (SHORT) | (244) | (14) | (154) | - |
| 320-3381 | OTHER INCOME | 980 | 721 | 77,946 | 700 |
| 320-3500 | OPERATING TRANSFER IN | 411,495 | 377,359 | 404,046 | 415,675 |
| 320-3907 | CORPORATE REPLACEMENT TAX | 62,460 | 60,941 | 62,518 | 61,200 |
| 320-3910 | CORPORATE TAX (FROM COUNTY | 234,790 | 246,105 | 255,996 | 259,500 |
| 320-3911 | SALES TAX (FROM STATE) | 1,858,759 | 1,887,630 | 1,840,046 | 1,839,000 |
| 320-3912 | INCOME TAX | 881,376 | 885,116 | 973,050 | 955,000 |
| 320-3928 | MACHINE LICENSES | 5,200 | 4,425 | 4,325 | 4,325 |
| 320-3929 | BUSINESS LICENSES | 3,230 | 3,163 | 3,565 | 3,600 |
| 320-3930 | BOAT LICENSES | 58,816 | 64,691 | 66,034 | 73,300 |
| 320-3931 | LIQUOR LICENSES | 32,791 | 20,700 | 21,300 | 21,300 |
| 320-3933 | BUILDING PERMITS | 9,252 | 10,325 | 10,435 | 10,000 |
| 320-3934 | FILING FEES | 2,157 | 1,300 | 800 | 800 |
| 320-3935 | FRANCHISES | 95,685 | 98,317 | 99,997 | 100,000 |
| 320-3936 | TELECOMMUNICATIONS TAX | 167,783 | 162,142 | 175,661 | 175,700 |
| 320-3937 | ADMINISTRATION - RLF | 4,796 | 4,826 | 2,000 | 2,000 |
| 320-3942 | CROPS | 62,935 | 62,574 | 48,777 | 48,000 |
| 320-3950 | BUILDING RENTAL | 20,004 | 20,004 | 20,004 | 20,004 |
| 320-3951 | UTILITY BILLING FEE | 103,156 | 103,156 | 103,156 | 103,156 |
| 320-3954 | CAPITAL IMPROVEMENT FUND | 90,345 | 87,307 | 94,600 | 94,600 |
| 320-3968 | VIDEO GAMING TAX | 48,518 | 65,324 | 72,000 | 72,000 |
| 320-3970 | ELECTRIC AGGREGATION FEE | 30,288 | 24,218 | 27,961 | 25,800 |
| 320-3997 | SALE OF ASSETS | 31,680 | 12,395 | 22,263 | 12,000 |
| | HOUSING REHAB GRANT | | | | 410,000 |
| TOTAL REVENUE | | 4,229,365 | 4,216,729 | 4,400,648 | 4,721,910 |

| 420 ADMINISTRATIVE | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
|-----------------------------|-----------------------------------|----------------|----------------|----------------|-----------------|
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| EXPENDITURES | | | | | |
| Personnel | | | | | |
| 420-1001 | PERMANENT EMPLOYEES | 148,574 | 150,343 | 191,905 | 143,500 |
| 420-1025 | MOSQUITO FOGGING | 2,000 | 3,081 | 2,897 | 3,000 |
| 420-1059 | FICA AND MEDICARE | 11,114 | 11,267 | 14,470 | 10,700 |
| 420-1102 | HEALTH AND LIFE INSURANCE | 8,893 | 8,875 | 9,640 | 10,300 |
| 420-1103 | HEALTH EXP. REIMBURSEMENT | 56,349 | 41,464 | 45,000 | 50,000 |
| 420-1105 | IMRF | 23,897 | 24,518 | 31,090 | 24,500 |
| 420-1110 | WORKERS' COMP. INSURANCE | 2,551 | 1,994 | 2,844 | 3,400 |
| 420-1160 | UNEMPLOYMENT INSURANCE | 505 | 357 | 395 | 300 |
| | Total Personnel | 253,883 | 241,899 | 298,241 | 245,700 |
| Contractual Services | | | | | |
| 420-2111 | BOND PREMIUM | 547 | 537 | 543 | 600 |
| 420-2112 | LIABILITY INSURANCE | 1,261 | 2,362 | 3,002 | 3,100 |
| 420-2114 | OTHER INSURANCE | 90 | 1,247 | 1,192 | 1,250 |
| 420-2121 | AUTOMOBILE ALLOWANCE | - | - | 2,700 | 3,600 |
| 420-2123 | MOVING & TEMP HOUSING EXP. | - | - | 4,000 | - |
| 420-2214 | MAINTENANCE EQUIPMENT | 2,151 | 4,700 | 2,396 | 2,450 |
| 420-2252 | MAINT. OF BUILDING-PACIFIC | - | - | - | 1,000 |
| 420-2274 | TELEPHONE | 2,695 | 2,774 | 3,100 | 3,100 |
| 420-2302 | TRAVEL & TRAINING | 638 | - | 1,899 | 3,400 |
| 420-2306 | DUES & SUBSCRIPTIONS | 779 | 779 | 1,981 | 3,000 |
| 420-2316 | COPYING EXPENSE | 1,600 | 1,644 | 1,692 | 1,700 |
| 420-2317 | MOSQUITO & BIRD CONTROL | 1,781 | 2,142 | 4,112 | 5,000 |
| 420-2319 | DRUG TESTING & PHYSICALS | 1,147 | 1,214 | 1,650 | 1,200 |
| 420-2321 | ANNUAL SOFTWARE MAINT. FEE | 6,756 | 7,080 | 7,808 | 8,200 |
| 420-2325 | RADIO TOWER EXPENSE | 446 | 684 | 506 | 600 |
| 420-2362 | RECYCLE EXPENSE | 30 | 70 | 70 | 100 |
| 420-2364 | LIME FARM LAND | 5,275 | - | 414 | 500 |
| 420-2368 | INTERNET SERVICE | 864 | 840 | 900 | 950 |
| 420-2370 | EMERGENCY MANAGEMENT AGENC | 7,000 | 5,000 | - | - |
| | HOUSING REHAB | | | | 420,000 |
| 420-2371 | EMERGENCY STORM SIRENS | - | - | - | 3,000 |
| | Total Contractual Services | 33,060 | 31,073 | 37,966 | 462,750 |

| 420 ADMINISTRATIVE | | | | | |
|--|-----------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| Supplies | | | | | |
| 420-3032 | PRINTING | 1,848 | 1,759 | 1,835 | 2,200 |
| 420-3034 | POSTAGE | 2,129 | 4,111 | 4,121 | 4,200 |
| 420-3140 | AWARDS & BANQUETS | 4,982 | 4,071 | 5,433 | 6,000 |
| 420-3154 | FUEL | - | - | - | 300 |
| 420-3172 | OPERATING SUPPLIES | 2,738 | 1,924 | 2,500 | 2,800 |
| 420-3196 | BOOKS & UPDATES | 5,245 | 5,444 | 2,494 | 1,000 |
| 420-3312 | SALES TAX | 348 | 13 | 300 | 300 |
| | Total Supplies | 17,290 | 17,321 | 16,683 | 16,800 |
| Capital Outlay | | | | | |
| 420-7508 | RCDC SUPPORT | - | - | - | |
| 420-7526 | SERVER | - | 33,251 | - | |
| 420-7587 | COMPREHENSIVE PLAN | - | - | - | |
| 420-7695 | PACIFIC CYCLE ROOF | - | - | - | 1,067,219 |
| 420-7891 | LEVEL FIELD (N PACIFIC CYC | 2,400 | - | - | |
| 420-7893 | SCHOOL CAR | 15,414 | - | - | |
| | MOSQUITO SPRAYER | | | | 13,000 |
| | COPIER (net of tradein) | | | | 6,295 |
| 420-7999 | CONTINGENCIES | - | - | 31,276 | 50,000 |
| | Total Capital Outlay | 17,814 | 33,251 | 31,276 | 1,136,514 |
| TOTAL ADMINISTRATIVE EXPENDITURES | | 322,047 | 323,545 | 384,165 | 1,861,764 |

| 421 SANITARY HAULING | | | | | |
|---------------------------------------|-----------------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| REVENUES | | | | | |
| 321-3354 | UTILITY INCOME | 278,810 | 275,785 | 273,887 | 280,000 |
| | | | | | |
| TOTAL SANITARY HAULING REVENUE | | 278,810 | 275,785 | 273,887 | 280,000 |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 421-2530 | SANITARY HAULING EXPENSE | 264,557 | 264,461 | 260,314 | 266,600 |
| | | | | | |
| | Total Contractual Services | 264,557 | 264,461 | 260,314 | 266,600 |
| | | | | | |
| TOTAL SANITARY HAULING EXPEND | | 264,557 | 264,461 | 260,314 | 266,600 |

| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
|--|---------------------------|-------------------------|--------------------|--------------------|------------------------|
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| | | | | | |
| | 422 CITY CLERK | | | | |
| | PERSONNEL SCHEDULE | | | | |
| | | No. of Employees | | | |
| | 100-422-1001 | | | | |
| | City Clerk | 1 | 1 | 1 | 1 |
| | Utility Billing Clerk | 1 | 1 | 1 | 1 |
| | | | | | |
| | | 2 | 2 | 2 | 2 |
| | | | | | |
| | | | | | |

| 422 CITY CLERK | | | | | |
|-----------------------------|-----------------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| EXPENDITURES | | | | | |
| Personnel | | | | | |
| 422-1001 | PERMANENT EMPLOYEES | 109,481 | 91,954 | 90,970 | 94,500 |
| 422-1059 | FICA AND MEDICARE | 7,918 | 6,667 | 6,805 | 7,100 |
| 422-1102 | HEALTH AND LIFE INSURANCE | 16,763 | 14,089 | 13,112 | 15,000 |
| 422-1105 | IMRF | 17,061 | 14,506 | 14,696 | 16,200 |
| 422-1160 | UNEMPLOYMENT INSURANCE | 606 | 463 | 216 | 300 |
| | | | | | |
| | Total Personnel | 151,830 | 127,680 | 125,799 | 133,100 |
| Contractual Services | | | | | |
| 422-2111 | BOND PREMIUM | 111 | 244 | 111 | 100 |
| 422-2142 | MOWING | (420) | 115 | 735 | 1,000 |
| 422-2214 | MAINTENANCE OF EQUIPMENT | 401 | 481 | 809 | 2,000 |
| 422-2302 | TRAVEL & TRAINING | - | 662 | 647 | 700 |
| 422-2306 | DUES & SUBSCRIPTIONS | 55 | 55 | 55 | 55 |
| 422-2318 | PUBLISHING EXPENSE | 3,329 | 3,484 | 4,579 | 5,000 |
| 422-2321 | SOFTWARE MAINTENANCE | 1,360 | 1,360 | 1,759 | 1,759 |
| 422-2322 | FILING FEES | 720 | (269) | 1,978 | 2,000 |
| 422-2335 | ARCHIVE SERVICES | - | 894 | 1,788 | 1,788 |
| | | | | | |
| | Total Contractual Services | 5,555 | 7,025 | 12,460 | 14,402 |

| 422 CITY CLERK | | | | | |
|--------------------------------------|-----------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| Supplies | | | | | |
| 422-3172 | OPERATING SUPPLIES | 2,788 | 2,048 | 2,210 | 2,210 |
| | Total Supplies | 2,788 | 2,048 | 2,210 | 2,210 |
| Capital Outlay | | | | | |
| 422-7525 | COMPUTER & MONITOR | 553 | 1,135 | - | |
| 422-7544 | BURSTER | 3,567 | - | - | |
| 422-7546 | RECEIPT PRINTER | - | - | - | |
| 422-7689 | BANNERS | 4,905 | - | - | |
| 422-7703 | CODIFICATION SOFTWARE | - | 1,495 | 5,000 | |
| | CLERK PRINTER | | | | 500 |
| | UTILITY PRINTER | | | | 650 |
| | Total Capital Outlay | 9,025 | 2,630 | 5,000 | 1,150 |
| TOTAL CITY CLERK EXPENDITURES | | 169,197 | 139,383 | 145,469 | 150,862 |

| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
|--|---------------------------------|-------------------------|--------------------|--------------------|------------------------|
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| | | | | | |
| | 423 CITY TREASURER | | | | |
| | PERSONNEL SCHEDULE | | | | |
| | | No. of Employees | | | |
| | 100-423-1001 | | | | |
| | City Treasurer | 1 | 1 | 1 | 1 |
| | Acctg Clerk/Assistant Treasurer | 1 | 1 | 1 | 1 |
| | | | | | |
| | | 2 | 2 | 2 | 2 |
| | | | | | |

| 423 CITY TREASURER | | | | | |
|--|-----------------------------------|----------------|----------------|----------------|-----------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| REVENUES | | | | | |
| 323-3916 | AUDIT TAX | 16,016 | 21,992 | 19,067 | 18,800 |
| TOTAL REVENUE | | 16,016 | 21,992 | 19,067 | 18,800 |
| EXPENDITURES | | | | | |
| Personnel | | | | | |
| 423-1001 | PERMANENT EMPLOYEES | 102,571 | 105,589 | 129,860 | 110,000 |
| 423-1059 | FICA AND MEDICARE | 7,394 | 7,585 | 9,400 | 7,900 |
| 423-1102 | HEALTH AND LIFE INSURANCE | 17,288 | 17,253 | 19,884 | 17,600 |
| 423-1105 | IMRF | 15,895 | 16,510 | 20,290 | 18,000 |
| 423-1160 | UNEMPLOYMENT INSURANCE | 505 | 354 | 420 | 300 |
| | Total Personnel | 143,653 | 147,290 | 179,854 | 153,800 |
| Contractual Services | | | | | |
| 423-2111 | BOND PREMIUM | 563 | 553 | 573 | 575 |
| 423-2210 | MISC EXPENSES | - | 129 | 158 | 200 |
| 423-2214 | MAINTENANCE EQUIPMENT | 1,470 | 479 | 856 | 900 |
| 423-2236 | AUDIT | 13,315 | 13,785 | 14,375 | 18,800 |
| 423-2302 | TRAVEL & TRAINING | 191 | 775 | 655 | 1,800 |
| 423-2306 | DUES & SUBSCRIPTIONS | 170 | 170 | 300 | 300 |
| 423-2326 | TAXES ON PROPERTY | 1,650 | 1,821 | 2,046 | 2,200 |
| | Total Contractual Services | 17,359 | 17,713 | 18,963 | 24,775 |
| Supplies | | | | | |
| 423-3032 | PRINTING | 398 | 303 | 596 | 600 |
| 423-3172 | OPERATING SUPPLIES | 808 | 520 | 763 | 800 |
| 423-3174 | COMPUTER UPDATES | - | - | 150 | 150 |
| | Total Supplies | 1,206 | 823 | 1,509 | 1,550 |
| Capital Outlay | | | | | |
| | Total Capital Outlay | - | - | - | - |
| TOTAL CITY TREASURER EXPENDITURES | | 162,218 | 165,826 | 200,326 | 180,125 |

| 424 LEGAL SERVICES | | | | | |
|--|-----------------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 424-2224 | SETTLEMENT ON CLAIMS | - | - | - | |
| 424-2228 | PROFESSIONAL SERVICES | 8,515 | 11,233 | 49,981 | 50,000 |
| 424-2302 | TRAVEL & TRAINING | - | - | 750 | 750 |
| 424-2306 | DUES & SUBSCRIPTIONS | - | - | 500 | 500 |
| 424-2329 | REAL ESTATE EXPENSE | 1,056 | 500 | 3,000 | 3,000 |
| | | | | | |
| | Total Contractual Services | 9,571 | 11,733 | 54,231 | 54,250 |
| Supplies | | | | | |
| 424-3172 | OPERATING SUPPLIES | - | - | | |
| 424-3196 | BOOKS AND UPDATES | - | - | 500 | 500 |
| | | | | | |
| | Total Supplies | - | - | 500 | 500 |
| | | | | | |
| TOTAL LEGAL SERVICES EXPENDITURES | | 9,571 | 11,733 | 54,731 | 54,750 |
| | | | | | |

| 425 ENGINEERING SERVICES | | | | | |
|--|-----------------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 425-2228 | PROFESSIONAL SERVICES | 39,730 | 21,360 | 24,988 | 25,000 |
| 425-2308 | ENGINEERING | 4,528 | - | | |
| | Total Contractual Services | 44,258 | 21,360 | 24,988 | 25,000 |
| TOTAL ENGINEERING SERVICES EXPEND | | 44,258 | 21,360 | 24,988 | 25,000 |

| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
|--|-----------------------------|-------------------------|-------------|-------------|-----------------|
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| | | | | | |
| | 426 CODE ENFORCEMENT | | | | |
| | PERSONNEL SCHEDULE | | | | |
| | | No. of Employees | | | |
| | 100-426-1001 | | | | |
| | Code Enforcement Officer | 1 | 1 | 1 | 1 |
| | | | | | |
| | | 1 | 1 | 1 | 1 |
| | | | | | |

| 426 CODE ENFORCEMENT | | | | | |
|--------------------------------------|-----------------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| EXPENDITURES | | | | | |
| Personnel | | | | | |
| 426-1001 | PERMANENT EMPLOYEES | 57,791 | 59,518 | 60,625 | 63,600 |
| 426-1020 | PT - RENTAL INSPECTIONS | - | - | - | 20,000 |
| 426-1059 | FICA AND MEDICARE | 4,069 | 4,192 | 4,224 | 6,000 |
| 426-1102 | HEALTH AND LIFE INSURANCE | 8,695 | 8,677 | 9,292 | 10,100 |
| 426-1105 | IMRF | 8,751 | 9,120 | 9,130 | 10,100 |
| 426-1160 | UNEMPLOYMENT INSURANCE | 253 | 188 | 84 | 300 |
| | Total Personnel | 79,559 | 81,695 | 83,355 | 110,100 |
| Contractual Services | | | | | |
| 426-2122 | MAINTENANCE TRUCKS | 100 | 111 | 329 | 400 |
| 426-2214 | MAINTENANCE EQUIPMENT | 59 | - | 100 | 100 |
| 426-2274 | TELEPHONE | 388 | 370 | 400 | 400 |
| 426-2302 | TRAVEL & TRAINING | 685 | 708 | 500 | 800 |
| 426-2306 | DUES & SUBSCRIPTIONS | 525 | 525 | 500 | 500 |
| 426-2320 | DEMOLITIONS | 11,592 | 12,039 | 20,000 | 20,000 |
| 426-2321 | SOFTWARE MAINTENANCE | 1,360 | 1,360 | 2,794 | 2,943 |
| | Total Contractual Services | 14,709 | 15,113 | 24,623 | 25,143 |
| Supplies | | | | | |
| 426-3154 | FUEL | 1,140 | 650 | 600 | 800 |
| 426-3172 | OPERATING SUPPLIES | 788 | 393 | 600 | 600 |
| | Total Supplies | 1,928 | 1,043 | 1,200 | 1,400 |
| Capital Outlay | | | | | |
| 426-7535 | GAS/CARBON MONOXIDE DETECT | - | 1,182 | - | - |
| 426-7450 | 1/2 TON PICK UP | - | - | 8,350 | - |
| | Total Capital Outlay | - | 1,182 | 8,350 | - |
| TOTAL CODE ENFORCEMENT EXPEND | | 96,196 | 99,033 | 117,529 | 136,643 |

| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
|--|------------------------------------|-------------------------|-------------|-------------|-----------------|
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| | | | | | |
| | 427 RCDC EXECUTIVE DIRECTOR | | | | |
| | PERSONNEL SCHEDULE | | | | |
| | | No. of Employees | | | |
| | 100-427-1001 | | | | |
| | Executive Director | 1 | 0 | 0 | 0 |
| | | | | | |
| | | 1 | 0 | 0 | 0 |
| | | | | | |

| 427 RCDC EXECUTIVE DIRECTOR | | | | | |
|--|---------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| REVENUES | | | | | |
| 327-3361 | EMPLOYEE LEASE | 49,232 | 8,050 | | |
| TOTAL RCDC EXECUTIVE DIR REVENUE | | 49,232 | 8,050 | - | - |
| EXPENDITURES | | | | | |
| Personnel | | | | | |
| 427-1001 | PERMANENT EMPLOYEES | 42,748 | 1,923 | | |
| 427-1020 | PART-TIME HELP | 6,484 | 6,126 | | |
| 427-1059 | FICA & MEDICARE | 3,766 | 616 | | |
| 427-1102 | HEALTH AND LIFE INSURANCE | 3,866 | - | | |
| 427-1105 | IMRF | 7,045 | 324 | | |
| 427-1110 | WORKER'S COMP. INSURANCE | 77 | 11 | | |
| 427-1160 | UNEMPLOYMENT INSURANCE | 607 | 111 | | |
| | Total Personnel | 64,594 | 9,111 | - | - |
| TOTAL RCDC EXECUTIVE DIR EXPENDITURES | | 64,594 | 9,111 | - | - |

| 428 RECYCLING PROGRAM | | | | | |
|--|-------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| REVENUES | | | | | |
| 328-3356 | RECYCLING INCOME | 38,395 | 36,970 | 37,223 | 37,200 |
| 328-3381 | OTHER INCOME | - | 75 | - | - |
| TOTAL RECYCLING PROGRAM REVENUE | | 38,395 | 37,045 | 37,223 | 37,200 |
| EXPENDITURES | | | | | |
| Personnel | | | | | |
| 428-1020 | PART-TIME HELP | 19,202 | | | |
| 428-1059 | FICA & MEDICARE | 1,469 | | | |
| 428-1110 | WORKERS' COMP INS | 1,065 | | | |
| 428-1160 | UNEMPLOYMENT INSURANCE | 333 | | | |
| Total Personnel | | 22,069 | - | - | - |
| Contractual Services | | | | | |
| 428-2112 | LIABILITY INSURANCE | 362 | | | |
| 428-2114 | OTHER INSURANCE | 232 | | | |
| 428-2118 | RECYCLE CONTRACTUAL FEE | - | 33,056 | 34,569 | 34,600 |
| 428-2122 | MAINTENANCE TRUCKS | 896 | | | |
| 428-2214 | MAINTENANCE EQUIPMENT | 978 | | | |
| Total Contractual Services | | 2,467 | 33,056 | 34,569 | 34,600 |
| Supplies | | | | | |
| 428-3154 | FUEL | 2,496 | | | |
| 428-3172 | OPERATING SUPPLIES | 243 | | | |
| Total Supplies | | 2,738 | - | - | - |
| TOTAL RECYCLING PROGRAM EXPEND | | 27,275 | 33,056 | 34,569 | 34,600 |

| 429 CITY HALL MAINTENANCE | | | | | |
|---|-----------------------------------|--------------|--------------|---------------|-----------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| EXPENDITURES | | | | | |
| Personnel | | | | | |
| 429-1020 | JANITORIAL HELP - P/T | 4,490 | 1,835 | 1,668 | 2,000 |
| 429-1059 | FICA AND MEDICARE | 343 | 140 | 117 | 150 |
| 429-1160 | UNEMPLOYMENT INSURANCE | 113 | 38 | 21 | 25 |
| | Total Personnel | 4,946 | 2,014 | 1,806 | 2,175 |
| Contractual Services | | | | | |
| 429-2252 | MAINTENANCE BUILDING | 723 | 1,503 | 1,400 | 1,600 |
| 429-2258 | RODENT AND PEST CONTROL | 430 | 430 | 450 | 450 |
| 429-2289 | UTILITIES | 2,662 | 2,614 | 3,200 | 3,200 |
| | Total Contractual Services | 3,816 | 4,547 | 5,050 | 5,250 |
| Supplies | | | | | |
| 429-3190 | JANITORIAL SUPPLIES | 270 | 412 | 541 | 550 |
| | Total Supplies | 270 | 412 | 541 | 550 |
| Capital Outlay | | | | | |
| 429-7530 | FURNANCE & AIR CONDITIONER | - | - | 6,825 | |
| 429-7602 | CEILING TILE REPLACEMENT | - | 619 | | |
| 429-7726 | REMODELING | - | - | | 50,000 |
| | SECURE ENTRY OFFICE/CHAMBER | | | | 6,500 |
| | REMOVE HOSE DRYING TOWER | | | | 20,000 |
| | BACKUP GENERATOR | | | 8,587 | |
| | Total Capital Outlay | - | 619 | 15,412 | 76,500 |
| TOTAL CITY HALL MAINTENANCE EXPEND | | 9,032 | 7,591 | 22,810 | 84,475 |

| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
|--|----------------------------|-------------------------|--------------------|--------------------|------------------------|
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| | | | | | |
| | 430 FIRE DEPARTMENT | | | | |
| | PERSONNEL SCHEDULE | | | | |
| | | No. of Employees | | | |
| | 100-430-1001 | | | | |
| | Fire Chief | 1 | 1 | 1 | 1 |
| | Fire Figthers | 3 | 3 | 3 | 3 |
| | 100-430-1006 | | | | |
| | Paid-on-Call Fire Fighters | 30 | 30 | 30 | 30 |
| | | | | | |
| | | 34 | 34 | 34 | 34 |
| | | | | | |

| 430 FIRE DEPARTMENT | | | | | |
|--------------------------------------|-----------------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| REVENUES | | | | | |
| 330-3333 | FIRE TRUCK PROCEEDS | 100,000 | - | - | |
| 330-3381 | OTHER INCOME | 15,335 | 28 | 131 | 7,728 |
| 330-3914 | FIRE TAX | 140,874 | 147,663 | 153,597 | 155,700 |
| 330-3953 | FIRE CALLS | 2,550 | 2,280 | 1,413 | 2,000 |
| 330-3984 | DONATIONS | 4,000 | 5,690 | - | - |
| 330-3985 | FOREIGN FIRE INS. CO. TAX | 13,971 | 14,334 | 15,454 | 13,000 |
| 330-3986 | RURAL FIRE DISTRICT | 62,872 | 65,133 | 67,647 | 68,000 |
| | COUNTY CONTRIB FIRE TRK | | | | 17,500 |
| 330- | LOAN PROCEEDS FIRE TRUCK | | | - | 350,000 |
| TOTAL FIRE DEPARTMENT REVENUE | | 339,602 | 235,128 | 238,243 | 613,928 |
| EXPENDITURES | | | | | |
| Personnel | | | | | |
| 430-1001 | PERMANENT EMPLOYEES | 207,663 | 210,882 | 222,454 | 231,100 |
| 430-1006 | VOLUNTEERS (25-30) | 44,502 | 32,517 | 39,000 | 42,000 |
| 430-1022 | OVERTIME | 40,838 | 38,966 | 40,500 | 42,700 |
| 430-1059 | FICA AND MEDICARE | 6,746 | 5,906 | 6,575 | 7,000 |
| 430-1102 | HEALTH AND LIFE INSURANCE | 35,672 | 33,553 | 38,667 | 45,500 |
| 430-1110 | WORKERS' COMP. INSURANCE | 19,038 | 20,755 | 22,868 | 21,500 |
| 430-1160 | UNEMPLOYMENT INSURANCE | 1,882 | 1,553 | 925 | 1,000 |
| | Total Personnel | 356,341 | 344,131 | 370,989 | 390,800 |
| Contractual Services | | | | | |
| 430-2112 | LIABILITY INSURANCE | 7,156 | 8,665 | 7,702 | 8,000 |
| 430-2114 | OTHER INSURANCE | 8,145 | 9,051 | 8,409 | 8,700 |
| 430-2122 | MAINTENANCE TRUCKS | 4,510 | 10,375 | 6,000 | 6,000 |
| 430-2209 | MAINTENANCE PAGERS | 108 | 215 | 390 | 500 |
| 430-2214 | MAINTENANCE EQUIPMENT | 3,935 | 5,954 | 4,500 | 4,500 |
| 430-2252 | MAINTENANCE BUILDING | 2,182 | 1,554 | 2,023 | 2,000 |
| 430-2272 | MAINTENANCE RADIOS | 2,160 | 808 | 1,580 | 2,000 |
| 430-2274 | TELEPHONE | 2,113 | 2,096 | 2,100 | 2,100 |
| 430-2289 | UTILITIES | 7,428 | 7,934 | 8,320 | 7,500 |
| 430-2297 | FIRE OPR & SAFETY TRAINING | - | - | 445 | 500 |
| 430-2298 | TRAINING FILMS & MATERIALS | - | - | - | 500 |
| 430-2302 | TRAVEL & TRAINING | 2,344 | 1,518 | 2,497 | 4,000 |
| 430-2306 | DUES & SUBSCRIPTIONS | 2,980 | 1,302 | 1,200 | 1,200 |
| 430-2308 | PHYSICALS | - | - | 1,000 | 1,000 |
| | Total Contractual Services | 43,062 | 49,472 | 46,166 | 48,500 |

| 430 FIRE DEPARTMENT | | | | | |
|---|-----------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| Supplies | | | | | |
| 430-3032 | PRINTING | - | 203 | - | 200 |
| 430-3034 | POSTAGE | 110 | 46 | 130 | 150 |
| 430-3074 | UNIFORMS | 641 | 623 | 700 | 700 |
| 430-3080 | FIREMEN TURNOUT GEAR | 3,482 | 2,981 | 3,500 | 3,500 |
| 430-3136 | CHEMICAL & HAZ-MAT SUPPLIE | 1,330 | 556 | 1,939 | 2,000 |
| 430-3154 | FUEL | 6,771 | 6,625 | 5,500 | 5,500 |
| 430-3172 | OPERATING SUPPLIES | 2,109 | 2,017 | 2,000 | 2,000 |
| 430-3190 | JANITORIAL SUPPLIES | 31 | 148 | 500 | 500 |
| 430-3210 | TOOLS | 198 | - | 500 | 500 |
| 430-3222 | FIRE PREVENTION MATERIALS | 497 | - | 500 | 500 |
| 430-3224 | FF RESCUE TOOLS & EQUIP. | 15,481 | 513 | 500 | 500 |
| 430-3226 | FIRE SAFETY & BLDG CODE EX | 1,169 | 1,256 | 1,500 | 1,500 |
| 430-3228 | INFECTION CONTROL | 165 | - | 250 | 250 |
| 430-3230 | SUPPLIES - DONATIONS | 7,847 | 5,528 | - | - |
| | Total Supplies | 39,830 | 20,496 | 17,518 | 17,800 |
| Capital Outlay | | | | | |
| 430-7451 | AIRPACKS (2) | - | - | - | - |
| 430-7466 | PAGERS W/ CHARGERS | - | - | - | - |
| 430-7468 | PORTABLE RADIOS | - | 520 | 700 | 700 |
| 430-7470 | FF BUNKER GEAR | - | 3,640 | 4,000 | 4,000 |
| 430-7606 | BUILDING IMPROVEMENTS | - | - | 12,200 | 1,500 |
| 430-7608 | CAMERA - THERMAL IMAGING | - | - | - | 14,000 |
| 430-7612 | VENTALATION EQUIPMENT | - | 9,065 | - | - |
| 430-7635 | AIR PACK CYLINDERS (4) | - | 5,100 | 6,650 | 12,000 |
| 430-7636 | FIRE HOSE ATTACK | 2,394 | 700 | 550 | - |
| 430-7645 | FIRE HOSE | 12,379 | 3,000 | - | 1,400 |
| 430-7646 | ENGINE REPLACEMENT | - | - | - | 600,000 |
| 430-7663 | EQUIPMENT REPLACEMENT | 16,395 | 7,071 | 5,000 | 5,000 |
| 430-7712 | RESCUE AIR BAGS | 4,845 | - | - | - |
| 430-7716 | RADIO EQUIPMENT | 2,505 | 1,000 | - | - |
| 430-7720 | HANG ELECTRIC CORDS/AIR HO | 1,113 | - | - | - |
| 430-7722 | REPLACE SNORKEL INSTALLMEN | 22,857 | - | - | - |
| 430-7725 | RESCUE SYSTEMS | - | - | 51,000 | - |
| | Total Capital Outlay | 62,487 | 30,096 | 80,100 | 638,600 |
| Debt Service | | | | | |
| 430-8500 | PRIN PMT FIRE TRUCK LOAN | 65,616 | 65,616 | 23,849 | 17,500 |
| 430-8610 | INTEREST PAYMENT | 5,540 | - | 2,509 | - |
| | Total Debt Service | 71,156 | 65,616 | 26,358 | 17,500 |
| TOTAL FIRE DEPARTMENT EXPENDITURES | | 572,877 | 509,811 | 541,131 | 1,113,200 |

| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
|--|------------------------------|-------------------------|--------------------|--------------------|------------------------|
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| | | | | | |
| | 440 POLICE DEPARTMENT | | | | |
| | PERSONNEL SCHEDULE | | | | |
| | | No. of Employees | | | |
| | 100-440-1001 | | | | |
| | Police Chief | 1 | 1 | 1 | 1 |
| | Assistant Chief | 0 | 0 | 0 | 0 |
| | Sergeants | 3 | 3 | 3 | 3 |
| | Patrol Officers | 9 | 9 | 9 | 9 |
| | Administrative Assistant | 1 | 1 | 1 | 1 |
| | | | | | |
| | | 14 | 14 | 14 | 14 |
| | | | | | |

| 440 POLICE DEPARTMENT | | | | | |
|--|----------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| REVENUES | | | | | |
| 340-3381 | OTHER INCOME | 501 | 1,734 | 415 | 500 |
| 340-3913 | POLICE TAX | 70,437 | 73,832 | 76,799 | 77,800 |
| 340-3938 | ACCIDENTS REPORTS | 800 | 1,310 | 1,225 | 1,500 |
| 340-3940 | FTA FEES | 4,663 | 4,566 | 4,394 | 4,500 |
| 340-3952 | BAL VEST IPRF GRANT | - | - | 8,398 | - |
| 340-3990 | DRUG FINES & FORFEITURES | 6,633 | 9,344 | 15,188 | 7,500 |
| 340-3994 | PARKING FINES | 685 | 545 | 985 | 600 |
| 340-3995 | TRAFFIC AND OTHER FINES | 77,821 | 79,220 | 52,720 | 65,000 |
| 340-3998 | GAME TAX | 4,500 | 4,974 | 4,500 | 4,500 |
| TOTAL POLICE DEPARTMENT REVENUE | | 166,042 | 175,524 | 164,624 | 161,900 |
| EXPENDITURES | | | | | |
| Personnel | | | | | |
| 440-1001 | PERMANENT EMPLOYEES | 711,909 | 744,369 | 775,175 | 798,500 |
| 440-1020 | PART-TIME | 12,549 | 10,670 | 10,500 | 14,000 |
| 440-1022 | OVERTIME | 70,544 | 58,692 | 51,000 | 70,000 |
| 440-1024 | REIMBURSE FROM WORKERS' CO | - | (4,231) | - | - |
| 440-1059 | FICA AND MEDICARE | 14,409 | 15,051 | 15,525 | 16,400 |
| 440-1102 | HEALTH AND LIFE INSURANCE | 164,823 | 160,039 | 158,055 | 170,200 |
| 440-1105 | IMRF | 15,531 | 16,358 | 15,820 | 17,200 |
| 440-1110 | WORKERS' COMP. INSURANCE | 13,691 | 15,519 | 15,347 | 15,800 |
| 440-1160 | UNEMPLOYMENT INSURANCE | 4,031 | 2,964 | 1,725 | 2,000 |
| Total Personnel | | 1,007,486 | 1,019,432 | 1,043,147 | 1,104,100 |
| Contractual Services | | | | | |
| 440-2112 | LIABILITY INSURANCE | 8,880 | 10,522 | 9,653 | 10,000 |
| 440-2114 | OTHER INSURANCE | 2,240 | 2,398 | 2,273 | 2,400 |
| 440-2116 | JOINT DISPATCH EXPENSE | 227,109 | 202,413 | 191,787 | 231,760 |
| 440-2120 | MAINTENANCE CARS | 5,488 | 3,264 | 6,761 | 8,000 |
| 440-2126 | MAINTENANCE BOAT | 239 | 51 | 745 | 800 |
| 440-2214 | MAINTENANCE EQUIPMENT | 1,705 | 1,957 | 2,326 | 3,500 |
| 440-2228 | PROFESSIONAL SERVICES | - | 56 | 50 | 100 |
| 440-2252 | MAINTENANCE BUILDING | 1,249 | 986 | 5,463 | 1,500 |
| 440-2272 | MAINTENANCE RADIOS | - | 97 | 284 | 1,000 |
| 440-2274 | TELEPHONE | 6,155 | 6,337 | 6,497 | 7,500 |
| 440-2289 | UTILITIES | 3,213 | 2,974 | 4,133 | 4,500 |
| 440-2302 | TRAVEL & TRAINING | 3,477 | 5,743 | 7,579 | 10,000 |
| 440-2306 | DUES & SUBSCRIPTIONS | 664 | 1,198 | 1,432 | 1,600 |
| 440-2307 | NCIC TERMINAL | 9,322 | 10,110 | 10,444 | 11,500 |
| 440-2315 | DRUG UNIT | - | - | - | 500 |
| 440-2316 | COPY EXPENSE | 558 | 503 | 568 | 750 |
| Total Contractual Services | | 270,296 | 248,609 | 249,995 | 295,410 |

| 440 POLICE DEPARTMENT | | | | | |
|--|-----------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| Supplies | | | | | |
| 440-3032 | PRINTING | 2,164 | 1,757 | 1,215 | 2,000 |
| 440-3034 | POSTAGE | 615 | 475 | 463 | 600 |
| 440-3074 | UNIFORMS | 5,018 | 1,598 | 4,626 | 5,000 |
| 440-3154 | FUEL | 36,080 | 29,549 | 26,414 | 32,000 |
| 440-3172 | OPERATING SUPPLIES | 3,039 | 2,962 | 3,470 | 4,500 |
| 440-3190 | JANITORIAL SUPPLIES | 536 | 729 | 612 | 750 |
| 440-3242 | AMMO/FIREARMS/TASER EQUIP | 1,805 | 3,236 | 3,546 | 3,600 |
| 440-3282 | INVESTIGATION EXPENSE | 608 | 1,002 | 1,890 | 2,500 |
| 440-3284 | COMPUTER SERVICE & SUPPLIE | 9,122 | 13,254 | 12,567 | 14,500 |
| | | | | | |
| | Total Supplies | 58,988 | 54,562 | 54,802 | 65,450 |
| Capital Outlay | | | | | |
| 440-7301 | POLICE VEHICLES | 31,350 | 30,804 | 31,830 | 32,500 |
| 440-7352 | FIRING RANGE IMPROVEMENTS | - | 8,826 | 3,373 | 3,500 |
| 440-7354 | VESTS | - | - | 10,119 | - |
| 440-7356 | TASERS 12 | 11,578 | - | - | - |
| 440-7525 | OFFICE COMPUTER | 2,312 | - | - | 2,000 |
| 440-7526 | SERVER | 4,555 | - | - | - |
| 440-7596 | IN CAR CAMERAS | 4,130 | 3,525 | 3,825 | 3,825 |
| 440-7614 | MOBILE RADAR SPEED MONITOR | - | 7,346 | - | - |
| 440-7727 | BOAT - LAKE PATROL | - | - | 14,163 | - |
| 440-7758 | IN CAR COMPUTERS | 5,492 | - | - | 6,500 |
| 440-7762 | BUILDING IMPROVEMENTS | - | 1,540 | 500 | 1,000 |
| | OFFICE FURNITURE | | | - | 2,600 |
| | RADAR GUNS | | | - | 2,000 |
| | | | | | |
| | Total Capital Outlay | 59,416 | 52,041 | 63,810 | 53,925 |
| TOAL POLICE DEPARTMENT EXPENDITURES | | | | | |
| | | 1,396,187 | 1,374,644 | 1,411,753 | 1,518,885 |

| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
|--|-----------------------------------|-------------------------|-------------|-------------|-----------------|
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| | | | | | |
| | 450 PARKS & CEMETERIES | | | | |
| | PERSONNEL SCHEDULE | | | | |
| | | No. of Employees | | | |
| | 100-450-1001 | | | | |
| | Supervisor | 0.5 | 0.5 | 0.5 | 0.5 |
| | Maintenance | 3 | 3 | 3 | 3 |
| | | 3.5 | 3.5 | 3.5 | 3.5 |
| | | | | | |
| | | | | | |

| 450 PARKS AND CEMETERIES | | | | | |
|---|-----------------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| REVENUES | | | | | |
| 350-3105 | DONATIONS | 8,200 | 2,500 | 201,518 | 37,700 |
| 350-3354 | PERPETUAL CARE FEES | 2,200 | 3,100 | 2,800 | 2,500 |
| 350-3381 | OTHER INCOME | 3,411 | 330 | 120 | 300 |
| 350-3383 | COMMUNITY BUILDING RENTAL | 5,025 | 4,445 | 3,995 | 4,000 |
| 350-3918 | EFL SHORELINE GRANT | - | 31,858 | - | - |
| 350-3944 | GRAVE OPENINGS | 18,975 | 18,150 | 10,800 | 15,000 |
| 350-3949 | CEMETERY LOT SALES | 6,525 | 9,800 | 9,725 | 8,000 |
| | | | | | |
| TOTAL PARKS AND CEMETERIES REVENUE | | 44,336 | 70,183 | 228,958 | 67,500 |
| EXPENDITURES | | | | | |
| Personnel | | | | | |
| 450-1001 | PERMANENT EMPLOYEES | 142,134 | 144,877 | 149,825 | 156,500 |
| 450-1003 | EMP./CHRISTMAS LIGHT | 16,632 | 21,398 | 21,500 | 25,000 |
| 450-1020 | PART-TIME | 45,239 | 48,039 | 55,000 | 55,000 |
| 450-1022 | OVERTIME | 6,087 | 5,736 | 5,400 | 7,000 |
| 450-1059 | FICA AND MEDICARE | 15,694 | 16,363 | 17,190 | 17,800 |
| 450-1102 | HEALTH AND LIFE INSURANCE | 23,938 | 23,300 | 25,168 | 31,600 |
| 450-1105 | IMRF | 25,691 | 26,920 | 27,500 | 29,700 |
| 450-1110 | WORKERS' COMP. INSURANCE | 6,655 | 5,419 | 6,571 | 6,100 |
| 450-1160 | UNEMPLOYMENT INSURANCE | 2,138 | 1,543 | 1,140 | 1,100 |
| | | | | | |
| | Total Personnel | 284,209 | 293,595 | 309,294 | 329,800 |
| Contractual Services | | | | | |
| 450-2112 | LIABILITY INSURANCE | 2,810 | 3,851 | 3,628 | 3,800 |
| 450-2114 | OTHER INSURANCE | 3,094 | 3,601 | 3,445 | 3,600 |
| 450-2122 | MAINTENANCE TRUCKS | 476 | 1,335 | 1,582 | 2,000 |
| 450-2132 | DRIVES & GROUNDS - CITY PA | 5,710 | 9,608 | 9,000 | 9,000 |
| 450-2133 | DRIVES & GROUNDS-MUSGROVE | 13,957 | 9,671 | 6,253 | 8,000 |
| 450-2134 | MAINT. PLAYGROUND EQUIP. | 760 | 498 | 606 | 500 |
| 450-2136 | MILLER'S GROVE | 138 | 409 | 965 | 500 |
| 450-2138 | BORAH LAKE | 198 | 467 | 872 | 500 |
| 450-2140 | EAST FORK LAKE | 2,432 | 3,008 | 4,840 | 3,500 |
| 450-2148 | DRIVES & GROUNDS-CEMETERY | 4,288 | 5,027 | 3,598 | 4,000 |
| 450-2156 | BURIAL DATABASE FEES | - | - | 125 | 125 |
| 450-2214 | MAINTENANCE EQUIPMENT | 12,605 | 7,993 | 7,495 | 8,000 |
| 450-2252 | MAINTENANCE BUILDINGS | 12,399 | 5,669 | 5,740 | 8,000 |
| 450-2274 | TELEPHONE | 2,954 | 2,431 | 2,684 | 3,000 |
| 450-2289 | UTILITIES | 14,827 | 15,333 | 13,571 | 16,000 |
| 450-2302 | TRAVEL & TRAINING | 11 | - | - | - |
| 450-2346 | VERNOR LAKE | - | 150 | 348 | 200 |
| | | | | | |
| | Total Contractual Services | 76,660 | 69,049 | 64,752 | 70,725 |

| 450 PARKS AND CEMETERIES | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
|--|-----------------------------|--------------------|--------------------|--------------------|------------------------|
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| Supplies | | | | | |
| 450-3074 | UNIFORMS | 1,097 | 689 | 552 | 750 |
| 450-3136 | CHEMICALS | - | 278 | 195 | 200 |
| 450-3154 | FUEL | 17,792 | 17,470 | 14,856 | 15,000 |
| 450-3172 | OPERATING SUPPLIES | 4,399 | 4,273 | 3,766 | 4,000 |
| 450-3197 | TREE MAINTENANCE | 695 | 2,087 | 1,000 | 1,000 |
| 450-3210 | TOOLS | 537 | 406 | 569 | 1,000 |
| | | | | | |
| | Total Supplies | 24,520 | 25,203 | 20,939 | 21,950 |
| Capital Outlay | | | | | |
| 450-7450 | 1/2 TON PICKUP | 17,387 | - | - | |
| 450-7616 | REMOVE OLD POOL PUMPHOUSE | - | 7,704 | - | |
| 450-7618 | EFL SHORELINE (GRANT) | - | 32,982 | - | |
| 450-7652 | PLAYGROUND EQUIPMENT | 17,026 | - | - | |
| 450-7668 | RIDING MOWERS | 14,600 | 25,500 | 17,120 | |
| 450-7788 | MULCH FOR PLAYGROUNDS | 8,360 | - | 6,330 | |
| 450-7828 | ROAD MAPLE DALE CEMETERY | - | 19,141 | - | |
| 450-7832 | CAMERAS AT CITY PARK | 7,498 | - | - | |
| 450-7834 | CAMERAS AT ROTARY PARK | 3,000 | - | - | |
| 450-7835 | EFL BOAT SLIPS & WALKWAY | - | 29,300 | 43,950 | |
| 450-7850 | BACKHOE | - | - | - | 65,000 |
| 450-7865 | COMMUNITY BLDG IMPROVE | - | - | 75,000 | |
| 450-7894 | MUSGROVE PARK DETENTION | 37,267 | 19,643 | - | |
| 450-7902 | TOGETHER WE PLAY PARK | - | - | 127,192 | 112,100 |
| | ROADS IN MEMORIAL GARDENS | | | | 25,000 |
| | CITY PARK OFFICE DRS/WINDOW | | | | 5,000 |
| | PARKING LOT EFL | | | | 50,000 |
| | ROAD AT ROTARY PARK | | | | 10,000 |
| | | | | | |
| | Total Capital Outlay | 105,137 | 134,270 | 269,592 | 267,100 |
| TOTAL PARKS & CEMETERIES EXPENDITURES | | 490,526 | 522,117 | 664,576 | 689,575 |

| 454 RECREATION DEPARTMENT | | | | | |
|--------------------------------------|-----------------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| REVENUES | | | | | |
| 354-3105 | DONATIONS | - | - | - | - |
| 354-3107 | DONATIONS-RCRC (BALL DIAM) | 4,000 | - | - | - |
| 354-3381 | OTHER INCOME | 1,200 | 900 | 2,200 | 900 |
| 354-3922 | RECREATION TAX | 84,528 | 88,598 | 92,158 | 93,400 |
| 354-3945 | SWIMMING POOL FEES | 28,310 | 29,023 | 36,213 | 34,000 |
| 354-3947 | SUMMER RECREATION FEES | 16,857 | 15,078 | 12,997 | 14,000 |
| | | | | | |
| TOTAL RECREATION DEPT REVENUE | | 134,894 | 133,599 | 143,568 | 142,300 |
| EXPENDITURES | | | | | |
| Personnel | | | | | |
| 454-1010 | RECREATIONAL INSTRUCTORS | 13,650 | 14,125 | 16,562 | 18,500 |
| 454-1015 | LIFEGUARDS | 50,502 | 47,607 | 54,660 | 57,000 |
| 454-1059 | FICA AND MEDICARE | 4,908 | 4,723 | 5,449 | 5,800 |
| 454-1110 | WORKERS' COMP. INSURANCE | 1,398 | 1,426 | 1,768 | 1,800 |
| 454-1160 | UNEMPLOYMENT INSURANCE | 1,636 | 1,204 | 1,033 | 800 |
| | Total Personnel | 72,093 | 69,084 | 79,472 | 83,900 |
| Contractual Services | | | | | |
| 454-2112 | LIABILITY INSURANCE | 736 | 795 | 748 | 800 |
| 454-2114 | OTHER INSURANCE | 3,121 | 3,854 | 3,690 | 3,800 |
| 454-2143 | PICKELBALL COURT | - | - | 1,300 | - |
| 454-2144 | REPAIR & MAINT. TENNIS COU | 1,880 | 909 | 3,840 | 4,000 |
| 454-2146 | REPAIR & MAINT. SWIM POOL | 7,413 | 21,744 | 9,773 | 7,500 |
| 454-2150 | REPAIR & MAINT. BALL DIAMO | 3,521 | 2,067 | 1,929 | 2,500 |
| 454-2274 | TELEPHONE | 458 | 361 | 355 | 400 |
| 454-2289 | UTILITIES | 12,001 | 10,798 | 14,698 | 14,000 |
| 454-2292 | OLNEY TIGER RE. PROGRAM | 2,850 | 2,850 | 2,850 | 2,850 |
| 454-2302 | TRAVEL & TRAINING | - | - | - | 250 |
| 454-2414 | MUSIC LICENSE & FEES | 330 | 335 | 350 | 350 |
| | Total Contractual Services | 32,310 | 43,713 | 39,532 | 36,450 |

| 454 RECREATION DEPARTMENT | | | | | |
|---|-----------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| Supplies | | | | | |
| 454-3134 | MISCELLANEOUS SUPPLIES | 1,001 | 927 | 979 | 1,000 |
| 454-3136 | CHEMICALS | 7,590 | 7,121 | 10,721 | 11,000 |
| | Total Supplies | 8,591 | 8,047 | 11,700 | 12,000 |
| Capital Outlay | | | | | |
| 454-7820 | MUSGROVE BALL DIAMOND COMP | 9,000 | - | | |
| 454-7830 | SOCCER FIELD SCOREBOARD | 3,162 | - | | |
| 454-7838 | MUSGROVE FOOTBALL FIELD | - | 6,676 | | |
| 454-7839 | GENERAL IMPROVE MUSGROVE P | - | - | 12,443 | |
| 454-7841 | SLIDE - MUSGROVE PARK | - | - | 10,561 | - |
| | MUSGROVE PARKING | | | | 50,000 |
| | LOCKERS FOR SWIMMING POOL | | | | - |
| | BATHROOMS MUSGROVE PARK | | | | 50,000 |
| | Total Capital Outlay | 12,162 | 6,676 | 23,004 | 100,000 |
| TOTAL RECREATION DEPT EXPENDITURES | | 125,156 | 127,520 | 153,708 | 232,350 |

| 455 BAND | | | | | |
|---|-------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| REVENUES | | | | | |
| 355-3921 | BAND TAX | 8,108 | 8,604 | 16,670 | 8,200 |
| TOTAL BAND DEPARTMENT REVENUE | | 8,108 | 8,604 | 16,670 | 8,200 |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 455-2152 | BAND CONTRACT | 7,500 | 7,500 | 7,500 | 7,500 |
| 455-2154 | MAINTENANCE BAND SHELL | - | - | - | - |
| 455-2289 | UTILITIES | 333 | 492 | 563 | 575 |
| Total Contractual Services | | 7,833 | 7,992 | 8,063 | 8,075 |
| Capital Outlay | | | | | |
| 455-7425 | BAND SHELL IMPROVEMENTS | - | - | - | 8,500 |
| Total Capital Outlay | | - | - | - | 8,500 |
| TOTAL BAND DEPARTMENT EXPENDITURES | | 7,833 | 7,992 | 8,063 | 16,575 |

| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
|--|------------------------------|-------------------------|-------------|-------------|-----------------|
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| | | | | | |
| | 460 STREET DEPARTMENT | | | | |
| | PERSONNEL SCHEDULE | | | | |
| | | No. of Employees | | | |
| | 100-460-1001 | | | | |
| | Supervisor | 1 | 0.5 | 0.5 | 0.5 |
| | Maintenance | 7 | 6 | 6 | 6 |
| | | | | | |
| | | 8 | 6.5 | 6.5 | 6.5 |
| | | | | | |

| 460 STREET DEPARTMENT | | | | | |
|--|----------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| REVENUES | | | | | |
| 360-3381 | OTHER INCOME | 5,190 | 4,831 | 3,722 | 3,700 |
| 360-3384 | BRUSH DUMP FEES | - | 530 | 3,515 | 3,500 |
| 360-3410 | BOONE STREET GRANT | 188,845 | 102,100 | - | - |
| 360-3919 | ROAD AND BRIDGE TAX | 77,726 | 80,758 | 83,573 | 84,000 |
| 360-3925 | STREET LIGHTING TAX | 46,958 | 49,221 | 51,199 | 51,900 |
| 360-3946 | STREET OPENING | 6,650 | 5,878 | 11,325 | 7,200 |
| 360-3972 | RES/LOAN EQUIPMENT | 43,050 | - | 193 | |
| TOTAL STREET DEPARTMENT REVENUE | | 368,419 | 243,318 | 153,527 | 150,300 |
| EXPENDITURES | | | | | |
| Personnel | | | | | |
| 460-1001 | PERMANENT EMPLOYEES | 336,255 | 273,206 | 282,610 | 298,200 |
| 460-1012 | PART-TIME (LEAF VAC) | 3,499 | 7,336 | 6,379 | 11,000 |
| 460-1020 | PART-TIME | 36,163 | 30,408 | 44,000 | 68,000 |
| 460-1022 | OVERTIME | 12,670 | 13,679 | 8,000 | 14,000 |
| 460-1059 | FICA AND MEDICARE | 28,677 | 24,109 | 25,475 | 29,300 |
| 460-1102 | HEALTH AND LIFE INSURANCE | 54,952 | 43,682 | 45,690 | 50,900 |
| 460-1105 | IMRF | 55,131 | 46,168 | 47,200 | 53,100 |
| 460-1110 | WORKERS' COMP. INSURANCE | 23,352 | 9,136 | 16,063 | 20,100 |
| 460-1160 | UNEMPLOYMENT INSURANCE | 3,036 | 1,667 | 1,100 | 1,700 |
| 460-1170 | REIM INTER DEPT LABOR | (2,436) | (3,367) | (3,000) | 3,000 |
| Total Personnel | | 551,301 | 446,023 | 473,517 | 549,300 |
| Contractual Services | | | | | |
| 460-2112 | LIABILITY INSURANCE | 7,148 | 9,120 | 8,092 | 8,400 |
| 460-2114 | OTHER INSURANCE | 2,342 | 2,747 | 2,275 | 2,400 |
| 460-2122 | MAINTENANCE TRUCKS | 24,077 | 14,316 | 16,845 | 25,000 |
| 460-2158 | MAINTENANCE STREET LIGHTS | 46,760 | 42,413 | 50,581 | 50,000 |
| 460-2170 | MAINTENANCE TRAFFIC LIGHTS | 3,113 | 3,112 | 2,695 | 5,000 |
| 460-2182 | SIDEWALKS & CURBS MAINT. | (702) | 19 | 1,574 | 27,500 |
| 460-2190 | TRAFFIC SIGN MAINTENANCE | 14 | - | - | 7,000 |
| 460-2214 | MAINTENANCE EQUIPMENT | 29,191 | 25,222 | 26,502 | 32,500 |
| 460-2251 | MAINTENANCE LEAF VAC | 20 | 3,711 | 2,276 | 4,000 |
| 460-2252 | MAINTENANCE BUILDING | 2,253 | 3,988 | 3,800 | 5,500 |
| 460-2272 | MAINTENANCE RADIOS | - | - | 200 | 250 |
| 460-2274 | TELEPHONE | 1,526 | 1,488 | 1,764 | 1,800 |
| 460-2280 | TREE REMOVAL & TRIMMING | - | 5,012 | - | 3,000 |
| 460-2289 | UTILITIES | 1,861 | 2,170 | 2,014 | 2,100 |
| 460-2302 | TRAVEL & TRAINING | 1,018 | - | - | 1,200 |
| Total Contractual Services | | 118,620 | 113,318 | 118,618 | 175,650 |

| 460 STREET DEPARTMENT | | | | | |
|---|------------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| Supplies | | | | | |
| 460-3002 | PRIME OIL | - | - | - | - |
| 460-3003 | CRACK SEALER | 618 | - | - | - |
| 460-3004 | TRAFFIC SIGNS | - | - | - | - |
| 460-3006 | PAINT-TRAFFIC LINES | 568 | - | - | 3,500 |
| 460-3010 | SALT | 9,562 | 20,416 | 10,457 | 12,000 |
| 460-3012 | BROOMS | 475 | - | 950 | 1,250 |
| 460-3014 | SAND & FLOWABLE FILL | 2,473 | 648 | 547 | 1,500 |
| 460-3016 | STONE | 12,936 | 16,768 | 17,910 | 18,000 |
| 460-3018 | CONCRETE | 2,642 | 8,048 | 15,131 | 12,000 |
| 460-3074 | UNIFORMS | 3,889 | 2,890 | 2,073 | 3,000 |
| 460-3110 | PIPE | 3,190 | 2,704 | 8,463 | 9,500 |
| 460-3111 | CULVERTS (RESALE) | (9,095) | 8,456 | 2,067 | 7,500 |
| 460-3154 | FUEL | 60,099 | 38,187 | 29,808 | 40,000 |
| 460-3172 | OPERATING SUPPLIES | 5,292 | 2,293 | 2,632 | 5,000 |
| 460-3210 | TOOLS | 4,611 | 97 | 1,262 | 6,000 |
| 460-3220 | REFUND STREET CLOSING | 5,972 | 5,285 | 8,604 | 8,700 |
| 460-3262 | EQUIPMENT RENTAL | 825 | 30 | 15,074 | 17,000 |
| 460-3275 | STORM SEWER | 10,632 | 9,356 | 10,711 | 15,000 |
| | | | | | |
| | Total Supplies | 114,690 | 115,177 | 125,689 | 159,950 |
| | | | | | |
| Capital Outlay | | | | | |
| 460-7330 | RESURFACE SOUTH COVE ROADS | - | - | 7,830 | |
| 460-7452 | DUMP TRUCK (1/2) | - | - | - | 45,000 |
| 460-7454 | LEAF VAC | 7,779 | - | 24,598 | |
| 460-7486 | SIDEWALK REPLACEMENT | - | - | - | |
| 460-7728 | CONSTRUCT SALT STORAGE | - | - | 20,000 | 10,000 |
| 460-7729 | LATHROP GUTTER & CURBS | - | - | | 55,000 |
| 460-7844 | HOLLY RD RECONSTRUC/TURN L | - | 186,682 | - | |
| 460-7848 | REPAIR ROADS ON/TO CITY PR | - | 26,161 | - | |
| 460-7858 | BOONE STREET DRAINAGE | 218,010 | 283,976 | - | |
| 460-7897 | ZIPPER, VB ROLLER, PULVER | 179,627 | - | - | |
| | STORM SEWER MAIN & WALNUT | | | | 100,000 |
| | SIDE/DITCH MOWER | | | | 20,000 |
| | SPRDR/SNOW PLW & CTRL | | | | 10,000 |
| | KITCHELL STREET REPAIR (1/3) | | | | 75,000 |
| | STRIPER | | | | 12,000 |
| | | | | | |
| | Total Capital Outlay | 405,416 | 496,818 | 52,428 | 327,000 |
| | | | | | |
| TOTAL STREET DEPARTMENT EXPENDITURES | | 1,190,027 | 1,171,336 | 770,252 | 1,211,900 |

| 462 SIDEWALKS, SIGNS/PAINTING | | | | | |
|--|-----------------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| REVENUES | | | | | |
| 362-3381 | OTHER INCOME | - | 120 | - | |
| 362-3927 | DONATIONS (RCRC) | 19,412 | - | 11,542 | - |
| TOTAL SIDEWALKS, SIGNS/PAINTING REV | | 19,412 | 120 | 11,542 | - |
| EXPENDITURES | | | | | |
| Personnel | | | | | |
| 462-1020 | PART-TIME HELP | 7,159 | 11,460 | 17,509 | - |
| 462-1059 | FICA & MEDICARE | 548 | 877 | 1,339 | - |
| 462-1110 | WORKERS COMP. INSURANCE | 722 | 604 | 902 | - |
| 462-1160 | UNEMPLOYMENT INSURANCE | 162 | 251 | 292 | - |
| 462-1170 | REIM INTER DEPARTMENT LABO | 23,120 | 3,938 | - | - |
| | Total Personnel | 31,710 | 17,130 | 20,042 | - |
| Contractual Services | | | | | |
| 462-2182 | SIDEWALK REPAIR & MAINT. | 5,978 | 3,772 | 18,569 | - |
| 462-2190 | TRAFFIC SIGN MAINTENANCE | 7,137 | 8,878 | 5,160 | - |
| 462-2214 | MAINTENANCE EQUIPMENT | 541 | 1,760 | 1,148 | - |
| 462-2252 | MAINTENANCE BUILDING | 675 | 28 | 100 | - |
| | Total Contractual Services | 14,330 | 14,438 | 24,977 | - |
| Supplies | | | | | |
| 462-3006 | PAINT-TRAFFIC LINES | 1,632 | 3,452 | 2,891 | - |
| 462-3210 | TOOLS | 1,247 | 1,918 | 261 | - |
| | Total Supplies | 2,879 | 5,370 | 3,152 | - |
| Capital Outlay | | | | | |
| 462-7912 | SIDEWALK (RCRC DONATION) | 15,654 | 925 | 12,991 | |
| 462-7914 | VIBRA STRIKE SCREED | 1,673 | - | - | |
| 462-7916 | CONCRETE SAW | | | 7,000 | |
| 462-7915 | STRIPER | - | - | - | - |
| | Total Capital Outlay | 17,326 | 925 | 19,991 | - |
| TOTAL SIDEWALK, SIGNS/PAINTING EXPEND | | 66,245 | 37,862 | 68,162 | - |

| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
|--|---------------------------|-------------------------|-------------|-------------|-----------------|
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| | | | | | |
| | 465 MECHANIC | | | | |
| | PERSONNEL SCHEDULE | | | | |
| | | No. of Employees | | | |
| | 100-465-1001 | | | | |
| | Supervisor | 0 | 0 | 0 | 0 |
| | Maintenance | 2 | 2 | 2 | 2 |
| | | | | | |
| | | 2 | 2 | 2 | 2 |
| | | | | | |

| 465 MECHANIC | | | | | |
|-----------------------------|-----------------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| EXPENDITURES | | | | | |
| Personnel | | | | | |
| 465-1001 | PERMANENT EMPLOYEES | 78,592 | 82,753 | 86,850 | 93,600 |
| 465-1022 | OVERTIME | 649 | 1,665 | 850 | 2,500 |
| 465-1059 | FICA AND MEDICARE | 5,084 | 5,353 | 5,670 | 6,200 |
| 465-1102 | HEALTH AND LIFE INSURANCE | 22,744 | 24,431 | 21,805 | 23,900 |
| 465-1105 | IMRF | 10,928 | 11,654 | 12,250 | 14,200 |
| 465-1110 | WORKERS' COMP. INSURANCE | 2,470 | 2,742 | 2,828 | 3,100 |
| 465-1160 | UNEMPLOYMENT INSURANCE | 588 | 404 | 240 | 300 |
| | | | | | |
| | Total Personnel | 121,055 | 129,003 | 130,493 | 143,800 |
| Contractual Services | | | | | |
| 465-2112 | LIABILITY INSURANCE | 1,365 | 2,048 | 1,929 | 2,000 |
| 465-2114 | OTHER INSURANCE | 385 | 412 | 504 | 600 |
| 465-2122 | MAINTENANCE TRUCK | 723 | 428 | 687 | 1,500 |
| 465-2214 | MAINTENANCE EQUIPMENT | 2,700 | 2,665 | 1,966 | 3,000 |
| 465-2252 | MAINTENANCE BUILDING | 1,385 | 1,705 | 1,733 | 2,000 |
| 465-2272 | MAINTENANCE RADIOS | - | - | - | 100 |
| 465-2274 | TELEPHONE | 1,296 | 1,238 | 1,242 | 1,500 |
| 465-2289 | UTILITIES | 2,167 | 2,547 | 2,000 | 2,200 |
| 465-2302 | TRAVEL & TRAINING | 240 | 8 | 200 | 500 |
| | | | | | |
| | Total Contractual Services | 10,261 | 11,050 | 10,262 | 13,400 |

| 465 MECHANIC | | | | | |
|---|-----------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| Supplies | | | | | |
| 465-3074 | UNIFORMS | 215 | 743 | 504 | 750 |
| 465-3154 | FUEL | 2,402 | 914 | 1,093 | 1,500 |
| 465-3210 | TOOLS | 1,465 | 1,429 | 1,438 | 1,500 |
| 465-3304 | SHOP SUPPLIES | 2,830 | 2,625 | 2,845 | 3,000 |
| 465-3306 | ALL-DEPARTMENT SUPPLIES | 6,945 | 5,158 | 7,130 | 7,500 |
| 465-3308 | ALL-DEPARTMENT LUBRICATION | 6,016 | 5,489 | 4,791 | 6,500 |
| | | | | | |
| | Total Supplies | 19,874 | 16,357 | 17,800 | 20,750 |
| Capital Outlay | | | | | |
| 465-7840 | MAINT. SOFTWARE PROGRAM | 2,192 | - | - | - |
| 465- | Computer | - | - | - | 1,200 |
| 465-7842 | MIG WELDER | 2,209 | - | - | - |
| 465-7896 | NEW SERVICE TRUCK | - | 25,533 | - | - |
| 465-7898 | FLOOR MOUNT LIFT | - | 4,941 | - | 5,000 |
| 465- | TRUCK JACK | - | - | - | 3,300 |
| 465-7905 | DIAGNOSTIC SOFTWARE | - | 997 | - | 1,200 |
| 465-7907 | LARGE EQUIPMENT DOOR | - | 9,940 | - | - |
| 465-7908 | DIESEL ENGINE SCAN EQUIP | - | - | - | - |
| | | | | | |
| | Total Capital Outlay | 4,401 | 41,410 | - | 10,700 |
| TOTAL MECHANIC DEPT EXPENDITURES | | 155,590 | 197,820 | 158,556 | 188,650 |

| 490 LIBRARY | | | | | |
|-----------------------------------|-----------------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 490-2114 | IMLRMA INSURANCE | - | - | - | - |
| 490-2289 | UTILITIES | 6,889 | 6,643 | 7,667 | 8,600 |
| | Total Contractual Services | 6,889 | 6,643 | 7,667 | 8,600 |
| Capital Outlay | | | | | |
| 490-7527 | BOOKS | 7,000 | 5,000 | 5,000 | 5,000 |
| | Total Capital Outlay | 7,000 | 5,000 | 5,000 | 5,000 |
| TOTAL LIBRARY EXPENDITURES | | 13,889 | 11,643 | 12,667 | 13,600 |

| 100 GENERAL CORPORATE | | | | | |
|--|--|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| | | | | | |
| TOTAL REVENUE | | 5,692,631 | 5,426,077 | 5,687,957 | 6,202,038 |
| | | | | | |
| TOTAL EXPENDITURES | | 5,313,547 | 5,222,438 | 5,159,188 | 7,900,579 |
| | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | | 379,083 | 203,638 | 528,769 | (1,698,541) |

| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
|--|---------------------------|-------------------------|-------------|-------------|-----------------|
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| | | | | | |
| | 470 WATER PLANT | | | | |
| | PERSONNEL SCHEDULE | | | | |
| | | No. of Employees | | | |
| | 200-470-1001 | | | | |
| | Supervisor | 0.5 | 0.5 | 0.5 | 0.5 |
| | Operators | 5 | 5 | 5 | 5 |
| | | | | | |
| | | 5.5 | 5.5 | 5.5 | 5.5 |
| | | | | | |
| | | | | | |

| 200-WATER | | | | | |
|----------------------------------|----------------------------|--------------------|--------------------|--------------------|------------------------|
| 470 WATER PLANT | | | | | |
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| REVENUES | | | | | |
| 370-3100 | TAP-IN FEES | 1,800 | 2,820 | 3,230 | 2,800 |
| 370-3200 | INTEREST INCOME | 8,857 | 9,127 | 8,399 | 8,400 |
| 370-3251 | SALES TAX INCOME | 974 | 830 | 2,078 | 1,000 |
| 370-3351 | METER SALES AND PARTS | 227 | 127 | 245 | 250 |
| 370-3354 | UTILITY INCOME | 1,414,250 | 1,449,221 | 1,450,000 | 1,530,000 |
| 370-3358 | DEBT SER./CAPITAL IMPROV. | - | 34,276 | 86,000 | 136,000 |
| 370-3381 | OTHER INCOME | 18,352 | 17,260 | 17,000 | 18,000 |
| 370-3392 | METER MAINTENANCE - SEWER | 10,000 | - | - | - |
| 370-3394 | BACKHOE SALE TO SEWER | - | 18,000 | - | - |
| 370-3405 | EAST MAIN WATER MAIN GRANT | 75,000 | 225,000 | - | - |
| 370-3500 | OPERATING TRANSFER IN | 151,650 | 801 | - | - |
| 370-3997 | SALE OF ASSETS | - | 1,835 | 1,000 | 1,000 |
| | W MAIN WATER MAIN LOAN | | | | 710,000 |
| TOTAL WATER PLANT REVENUE | | 1,681,110 | 1,759,297 | 1,567,951 | 2,407,450 |
| EXPENDITURES | | | | | |
| Personnel | | | | | |
| 470-1001 | PERMANENT EMPLOYEES | 276,942 | 289,048 | 299,905 | 280,500 |
| 470-1022 | OVERTIME | 18,970 | 17,821 | 16,000 | 18,500 |
| 470-1059 | FICA AND MEDICARE | 21,994 | 22,649 | 23,225 | 21,400 |
| 470-1102 | HEALTH AND LIFE INSURANCE | 40,412 | 42,600 | 44,506 | 53,500 |
| 470-1103 | HEALTH EXP. REIMBURSEMENT | 9,605 | 13,043 | 11,000 | 12,500 |
| 470-1105 | IMRF | 47,295 | 49,251 | 50,200 | 48,900 |
| 470-1110 | WORKERS' COMP. INSURANCE | 10,023 | 10,349 | 10,389 | 12,500 |
| 470-1160 | UNEMPLOYMENT INSURANCE | 1,508 | 1,142 | 625 | 800 |
| | Total Personnel | 426,749 | 445,902 | 455,850 | 448,600 |

| 470 WATER PLANT | | | | | |
|---------------------------------------|-----------------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| Contractual Services | | | | | |
| 470-2112 | LIABILITY INSURANCE | 5,034 | 5,874 | 6,080 | 6,300 |
| 470-2114 | OTHER INSURANCE | 11,452 | 13,063 | 12,507 | 12,900 |
| 470-2122 | MAINTENANCE TRUCKS | 812 | 158 | 597 | 1,000 |
| 470-2130 | MAINTENANCE LAKES | 438 | 1,675 | 777 | 1,000 |
| 470-2132 | MAINT. DRIVES & GROUNDS | 398 | 241 | 1,542 | 1,500 |
| 470-2214 | MAINTENANCE EQUIPMENT | 17,655 | 15,197 | 14,879 | 15,000 |
| 470-2228 | ENGINEERING | - | - | 1,500 | 3,000 |
| 470-2230 | PROFESSIONAL SERVICES | - | - | - | - |
| 470-2236 | AUDIT | 2,000 | 2,000 | 2,000 | 2,000 |
| 470-2240 | ADMINISTRATIVE BILLING FEE | 51,578 | 51,578 | 51,578 | 51,578 |
| 470-2252 | MAINTENANCE BUILDING | 3,538 | 1,497 | 4,683 | 3,000 |
| 470-2274 | TELEPHONE | 4,093 | 2,042 | 2,100 | 2,200 |
| 470-2284 | RAW WATER PUMPING | 36,498 | 32,952 | 36,394 | 37,000 |
| 470-2286 | FINISHED WATER PUMPING | 54,046 | 56,643 | 53,703 | 56,000 |
| 470-2296 | MOWING | 1,150 | 1,200 | 1,200 | 1,200 |
| 470-2302 | TRAVEL & TRAINING | 1,292 | 599 | 600 | 1,500 |
| 470-2306 | DUES & SUBSCRIPTIONS | 565 | 573 | 600 | 600 |
| 470-2321 | ANNUAL SOFTWARE MAINT. FEE | 7,155 | 7,725 | 7,492 | 7,500 |
| | | | | | |
| | Total Contractual Services | 197,704 | 193,017 | 198,233 | 203,278 |
| Supplies | | | | | |
| 470-3034 | POSTAGE | 8,952 | 8,830 | 8,691 | 9,000 |
| 470-3074 | UNIFORMS | 999 | 1,422 | 1,760 | 1,500 |
| 470-3136 | CHEMICALS | 168,331 | 142,161 | 165,000 | 165,000 |
| 470-3154 | FUEL | 7,564 | 5,592 | 4,802 | 6,000 |
| 470-3172 | OPERATING SUPPLIES | 4,516 | 4,322 | 4,923 | 5,000 |
| 470-3182 | LAB. TESTING & SUPPLIES | 16,248 | 15,082 | 14,492 | 16,000 |
| 470-3210 | TOOLS | 941 | 940 | 957 | 600 |
| | | | | | |
| | Total Supplies | 207,551 | 178,350 | 200,625 | 203,100 |
| Capital Outlay | | | | | |
| 470-7499 | 1/2 TON PICKUP | 17,409 | - | - | |
| 470-7707 | CARBON REPLACEMENT | - | - | 67,031 | |
| 470-7730 | EAST FORK LAKE DAM REPAIRS | 11,204 | - | - | |
| 470-7732 | RADIOS FOR WATER TOWERS | 17,296 | - | - | |
| 470-7909 | PAINT CLARIFIERS | - | - | 8,000 | |
| | NEW BOAT | | | | 3,500 |
| | REPLACE WINDOWS | | | | 2,000 |
| | | | | | |
| | Total Capital Outlay | 45,908 | - | 75,031 | 5,500 |
| TOTAL WATER PLANT EXPENDITURES | | | | | |
| | | 877,913 | 817,268 | 929,739 | 860,478 |

| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
|--|-------------------------------|-------------------------|-------------|-------------|-----------------|
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| | | | | | |
| | 471 WATER DISTRIBUTION | | | | |
| | PERSONNEL SCHEDULE | | | | |
| | | No. of Employees | | | |
| | 200-471-1001 | | | | |
| | Supervisor | 1 | 0.5 | 0.5 | 0.5 |
| | Maintenance | 4 | 4 | 4 | 4 |
| | | | | | |
| | | 5 | 4.5 | 4.5 | 4.5 |

| 471 WATER DISTRIBUTION | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
|-------------------------------|-----------------------------------|--------------------|--------------------|--------------------|------------------------|
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| EXPENDITURES | | | | | |
| Personnel | | | | | |
| 471-1001 | PERMANENT EMPLOYEES | 207,564 | 196,439 | 186,200 | 207,500 |
| 471-1020 | PART-TIME | 7,045 | - | 580 | 7,500 |
| 471-1022 | OVERTIME | 8,813 | 9,357 | 6,800 | 10,500 |
| 471-1059 | FICA AND MEDICARE | 17,018 | 15,513 | 14,400 | 16,200 |
| 471-1102 | HEALTH AND LIFE INSURANCE | 40,198 | 29,143 | 29,093 | 37,500 |
| 471-1105 | IMRF | 35,439 | 33,781 | 31,100 | 35,700 |
| 471-1110 | WORKERS' COMP. INSURANCE | 7,874 | 8,055 | 7,479 | 9,900 |
| 471-1160 | UNEMPLOYMENT INSURANCE | 1,583 | 919 | 550 | 700 |
| 471-1170 | REIM INTER DEPT LABOR | 2,436 | 3,367 | 3,100 | 3,000 |
| | Total Personnel | 327,970 | 296,573 | 279,302 | 328,500 |
| Contractual Services | | | | | |
| 471-2112 | LIABILITY INSURANCE | 3,882 | 4,614 | 4,913 | 5,100 |
| 471-2114 | OTHER INSURANCE | 575 | 610 | 696 | 800 |
| 471-2122 | MAINTENANCE TRUCKS | 1,797 | 1,255 | 2,204 | 3,000 |
| 471-2192 | MAINTENANCE WATER MAINS | 15,052 | 15,160 | 16,938 | 25,000 |
| 471-2194 | MAINTENANCE WATER LINES | 14,840 | 20,770 | 11,135 | 22,000 |
| 471-2196 | MAINTENANCE ELEVATED TANK | 2,380 | 1,280 | 3,840 | 7,500 |
| 471-2214 | MAINTENANCE EQUIPMENT | 2,407 | 2,935 | 3,170 | 6,000 |
| 471-2230 | PROFESSIONAL SERVICES | 264 | 264 | 32,000 | 2,000 |
| 471-2252 | MAINTENANCE BUILDING | 2,156 | 1,862 | 2,660 | 5,000 |
| 471-2272 | MAINTENANCE RADIOS | - | - | - | 500 |
| 471-2274 | TELEPHONE | 1,270 | 1,525 | 1,724 | 1,800 |
| 471-2289 | UTILITIES | 1,948 | 2,051 | 1,906 | 2,500 |
| 471-2302 | TRAVEL & TRAINING | 366 | 894 | 1,201 | 2,000 |
| 471-2612 | MISCELLANEOUS BOND EXP. | - | 50 | - | |
| | Total Contractual Services | 46,937 | 53,271 | 82,386 | 83,200 |

| 471 WATER DISTRIBUTION | | | | | |
|--|-----------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| Supplies | | | | | |
| 471-3014 | SAND | 2,836 | 4,763 | 5,006 | 6,000 |
| 471-3016 | STONE | 5,429 | 6,022 | 2,719 | 8,000 |
| 471-3018 | CONCRETE | 6,092 | 5,734 | 5,695 | 7,000 |
| 471-3074 | UNIFORMS | 2,013 | 1,978 | 1,512 | 2,000 |
| 471-3102 | METERS & PARTS | 19,542 | 14,296 | 17,971 | 20,000 |
| 471-3104 | HYDRANTS | 6,617 | 38 | 10,368 | 5,500 |
| 471-3106 | VALVES | - | 53 | 2,000 | 5,500 |
| 471-3154 | FUEL | 12,604 | 10,391 | 7,716 | 10,000 |
| 471-3172 | OPERATING SUPPLIES | 1,449 | 1,677 | 938 | 1,500 |
| 471-3210 | TOOLS | 1,031 | 275 | 456 | 1,000 |
| 471-3260 | EQUIPMENT RENTAL | - | - | - | 1,000 |
| 471-3312 | SALES TAX | 1,045 | 371 | 2,300 | 1,200 |
| | Total Supplies | 58,657 | 45,598 | 56,680 | 68,700 |
| Capital Outlay | | | | | |
| 471-7389 | PAINT WATER TOWER | - | - | 3,870 | 390,000 |
| 471-7391 | WATER MAIN REPLACEMENT | 44,124 | - | 10,752 | 25,000 |
| 471-7398 | MAIN STREET WATER MAIN | - | 651,491 | 70,829 | - |
| 471- | WEST MAIN WATER MAIN | | | | 710,000 |
| 471-7452 | DUMP TRUCK (1/2) | - | - | - | 45,000 |
| 471-7499 | PICKUP TRUCK | - | 19,234 | - | |
| 471-7920 | BACKHOE | - | 83,610 | - | |
| 471-7952 | 3" TRASH PUMP | 1,519 | 2,889 | 2,200 | 3,000 |
| 471-7976 | HALL STREET WATER LINE | - | - | 50,476 | - |
| 471-7978 | LINE LOCATOR | - | - | 5,000 | - |
| | KITCHELL ST WATER LINE | | | | 75,000 |
| | Total Capital Outlay | 45,643 | 757,224 | 143,127 | 1,248,000 |
| Debt Service | | | | | |
| 471-8525 | EPA LOAN PRINCIPAL | - | 38,430 | 39,554 | 40,712 |
| 471-8630 | EPA LOAN INTEREST | 2,299 | 3,775 | 2,651 | 1,493 |
| | Total Debt Service | 2,299 | 42,205 | 42,205 | 42,205 |
| TOTAL WATER DISTRIBUTION EXPENDITURES | | 481,507 | 1,194,870 | 603,700 | 1,770,605 |

| 200 WATER FUND | | | | | |
|--|--|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| TOTAL REVENUE | | 1,681,110 | 1,759,297 | 1,567,951 | 2,407,450 |
| TOTAL EXPENDITURES | | | | | |
| WATER PLANT | | 877,913 | 817,268 | 929,739 | 860,478 |
| WATER DISTRIBUTION | | 481,507 | 1,194,870 | 603,700 | 1,770,605 |
| TOTAL WATER FUND EXPENDITURES | | 1,359,419 | 2,012,139 | 1,533,439 | 2,631,083 |
| REVENUE OVER/(UNDER) EXPENDITURES | | 321,691 | (252,842) | 34,513 | (223,633) |

| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
|--|---------------------------|-------------------------|-------------|-------------|-----------------|
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| | | | | | |
| | 480 SEWER PLANT | | | | |
| | PERSONNEL SCHEDULE | | | | |
| | | No. of Employees | | | |
| | 300-480-1001 | | | | |
| | Supervisor | 1 | 1 | 1 | 1 |
| | Operators | 5 | 4 | 4 | 4 |
| | | | | | |
| | | 6 | 5 | 5 | 5 |
| | | | | | |

| 480 SEWER PLANT | | | | | |
|----------------------------------|----------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| REVENUES | | | | | |
| 380-3100 | TAP-IN FEES | 660 | 660 | 1,960 | 1,200 |
| 380-3200 | INTEREST INCOME | 4,504 | 5,454 | 4,871 | 4,900 |
| 380-3251 | SALES TAX INCOME | 22 | 21 | 23 | 25 |
| 380-3354 | UTILITY INCOME | 927,027 | 831,965 | 848,000 | 875,000 |
| 380-3358 | DEBT SER./CAPITAL IMPROV. | - | 120,976 | 130,900 | 130,900 |
| 380-3362 | LOAN PROCEEDS N ST LIFT ST | - | 530,177 | 54,930 | - |
| 380-3381 | OTHER INCOME | 6,942 | 34,230 | 3,704 | 4,000 |
| 380-3447 | INDUSTRIAL WASTE CHARGES | 10,169 | 11,479 | 11,032 | 11,500 |
| 380-3500 | OPERATING TRANSFER IN | 67,155 | (1,176) | - | - |
| 380-3997 | SALE OF ASSETS | - | 486 | - | 500 |
| TOTAL SEWER PLANT REVENUE | | 1,016,478 | 1,534,273 | 1,055,421 | 1,028,025 |
| EXPENDITURES | | | | | |
| Personnel | | | | | |
| 480-1001 | PERMANENT EMPLOYEES | 219,711 | 194,739 | 178,700 | 212,000 |
| 480-1020 | PART-TIME | - | 3,295 | - | - |
| 480-1022 | OVERTIME | 7,128 | 10,348 | 13,200 | 12,000 |
| 480-1059 | FICA AND MEDICARE | 17,215 | 15,768 | 14,565 | 17,000 |
| 480-1102 | HEALTH AND LIFE INSURANCE | 33,141 | 29,044 | 27,672 | 37,300 |
| 480-1103 | HEALTH EXP. REIMBURSEMENT | 2,913 | 2,560 | 4,500 | 4,000 |
| 480-1105 | IMRF | 37,020 | 33,746 | 31,480 | 38,900 |
| 480-1110 | WORKERS' COMP. INSURANCE | 6,924 | 4,914 | 6,005 | 6,700 |
| 480-1160 | UNEMPLOYMENT INSURANCE | 1,659 | 1,464 | 550 | 700 |
| 480-1170 | REIM INTER DEPT LABOR | (23,120) | (3,938) | - | - |
| Total Personnel | | 302,591 | 291,941 | 276,672 | 328,600 |

| 480 SEWER PLANT | | | | | |
|-----------------------------|-----------------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| Contractual Services | | | | | |
| 480-2112 | LIABILITY INSURANCE | 4,337 | 4,783 | 5,144 | 5,300 |
| 480-2114 | OTHER INSURANCE | 11,506 | 13,160 | 12,567 | 13,000 |
| 480-2122 | MAINTENANCE TRUCKS | 4,614 | 8,559 | 5,856 | 5,000 |
| 480-2132 | MAINT. DRIVES & GROUNDS | 497 | 694 | 1,500 | 1,500 |
| 480-2198 | MAINTENANCE LIFT STATIONS | 14,705 | 28,247 | 17,900 | 22,000 |
| 480-2202 | MAINTENANCE LINES | 12,080 | 12,931 | 18,955 | 20,000 |
| 480-2214 | MAINTENANCE EQUIPMENT | 41,383 | 36,183 | 29,963 | 40,000 |
| 480-2216 | MAINTENANCE WATER METERS | 10,000 | 20,000 | 20,000 | 20,000 |
| 480-2228 | ENGINEERING | 1,000 | - | 6,107 | 3,000 |
| 480-2230 | PROFESSIONAL SERVICES | 4,080 | 264 | 500 | 500 |
| 480-2236 | AUDIT | 2,000 | 2,000 | 2,000 | 2,000 |
| 480-2240 | ADMINISTRATIVE BILLING FEE | 51,578 | 51,578 | 51,578 | 51,578 |
| 480-2252 | MAINTENANCE BUILDING | 627 | 2,478 | 2,237 | 3,000 |
| 480-2274 | TELEPHONE | 6,018 | 6,180 | 5,929 | 6,500 |
| 480-2288 | UTILITIES - GAS | 17,539 | 14,716 | 10,940 | 13,000 |
| 480-2289 | UTILITIES | 79,033 | 61,944 | 73,526 | 74,000 |
| 480-2302 | TRAVEL & TRAINING | 127 | 578 | 317 | 1,700 |
| 480-2306 | DUES & SUBSCRIPTIONS | 374 | 377 | 480 | 450 |
| 480-2308 | PERMITS & FEES | 18,000 | 18,000 | 18,000 | 18,000 |
| 480-2321 | ANNUAL SOFTWARE MAINT. FEE | 7,442 | 7,726 | 8,292 | 8,600 |
| 480-2332 | CUSTOM SLUDGE HAULING | - | 19,533 | 35,000 | - |
| | | | | | |
| | Total Contractual Services | 286,939 | 309,930 | 326,792 | 309,128 |
| | | | | | |
| Supplies | | | | | |
| 480-3034 | POSTAGE | 8,396 | 8,944 | 8,200 | 8,200 |
| 480-3074 | UNIFORMS | 1,846 | 2,848 | 2,243 | 2,200 |
| 480-3136 | CHEMICALS | 4,724 | - | 1,699 | 2,500 |
| 480-3154 | FUEL | 11,316 | 12,283 | 8,217 | 13,500 |
| 480-3172 | OPERATING SUPPLIES | 3,852 | 4,268 | 5,242 | 5,500 |
| 480-3182 | LAB TESTING & SUPPLIES | 6,751 | 9,729 | 8,000 | 11,000 |
| 480-3210 | TOOLS | 1,117 | 658 | 1,174 | 1,200 |
| 480-3312 | SALES TAX | 33 | 13 | 25 | 25 |
| | | | | | |
| | Total Supplies | 38,035 | 38,743 | 34,800 | 44,125 |

| 480 SEWER PLANT | | | | | |
|--|-------------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| Capital Outlay | | | | | |
| 480-7450 | 1/2 TON PICKUP | - | - | 9,150 | |
| 480-7635 | METERS | 10,000 | - | - | |
| 480-7638 | USED BACKHOE FROM WATER | - | 18,000 | - | |
| 480-7641 | W NORTH ST LIFT STATION | 12,960 | 535,020 | 57,396 | |
| 480-7651 | LAB EQUIPMENT | - | 13,914 | - | |
| 480-7653 | TRASH PUMP 4" | - | 23,803 | - | |
| 480-7676 | EMERGENCY PUMP PARK L.S. | - | 40,395 | - | |
| 480-7693 | SLUDGE PUMP | - | - | 10,000 | |
| 480-7751 | DOE RUN L S RENOVATION | - | - | 24,000 | |
| 480-7753 | CYPRESS L S RENOVATION | - | - | 15,496 | |
| 480-7757 | SAMPLERS INFL EFF CHANNEL | - | - | 10,000 | |
| 480-7759 | GARAGE EXTENSION | - | - | | 70,000 |
| 480-7800 | REBUILD RAS PUMPS (2) | - | 15,576 | - | |
| 480-7991 | SEWER LINE REPLACEMENT/LIN | 18,084 | 14,859 | - | 25,000 |
| 480-7995 | 3/4 TON PICKUP | 20,875 | - | - | |
| 480-7996 | FILTER BLDG WET WELL PUMP | 8,115 | 7,378 | 6,623 | |
| 480-7997 | TURBO BLOWERS | 179,056 | - | - | |
| 480-7998 | REWIRE SECONDARY DIGESTER | 7,118 | - | - | |
| | SCREENING GRINDER | | | | 70,000 |
| | TANK TRUCK | | | | 45,000 |
| | SEWER LINE CAMERA | | | | 80,000 |
| | SLUDGE HAUL TANK/APPLIC | | | | 35,000 |
| | TRACTOR SLUDGE APPLIC - used | | | | 90,000 |
| | HALL STREET SEWER EXTENSION | | | | 53,000 |
| | WHITTLE IND PARK SEWER EXTENS | | | | 205,000 |
| | KITCHELL ST SEWER LINE | | | | 75,000 |
| | Total Capital Outlay | 256,209 | 668,945 | 132,664 | 748,000 |
| Debt Service | | | | | |
| 480-8550 | PRINCIPAL EPA LOAN (PARK L | - | 36,580 | 36,580 | 36,580 |
| 480-8551 | PRINCIPAL N ST LIFT STATIO | - | - | 11,815 | 13,120 |
| 480-8610 | INTEREST PAYMENT | 776 | - | - | |
| 480-8625 | INTEREST N ST LIFT STATION | - | - | 2,531 | 6,002 |
| | Total Debt Service | 776 | 36,580 | 50,926 | 55,702 |
| TOTAL SEWER DEPARTMENT EXPENDITURES | | 884,551 | 1,346,139 | 821,854 | 1,485,555 |

| 300 SEWER FUND | | | | | |
|--|--|--------------------|--------------------|--------------------|------------------------|
| | | | | | |
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| TOTAL REVENUE | | 1,016,478 | 1,534,273 | 1,055,421 | 1,028,025 |
| TOTAL EXPENDITURES | | 884,551 | 1,346,139 | 821,854 | 1,485,555 |
| REVENUE OVER/(UNDER) EXPENDITURES | | 131,926 | 188,134 | 233,567 | (457,530) |
| | | | | | |

| 439 FIRE PENSION | | | | | |
|--|-----------------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| REVENUES | | | | | |
| 300-3000 | UNREALIZED(GAIN)/LOSS ON I | 28,799 | 42,977 | 20,000 | 24,000 |
| 300-3001 | REALIZED(GAIN)LOSS ON INVE | (4,867) | 1,427 | 12,094 | 2,000 |
| 300-3100 | MORGAN STANLEY-DIVIDENDS | 6,949 | 11,971 | 8,000 | 8,600 |
| 300-3200 | INTEREST INCOME | 35,378 | 27,679 | 7,306 | 7,600 |
| 300-3381 | OTHER INCOME | (15) | - | - | |
| 300-3503 | EMPLOYEE CONTRI - PAYROLL | 19,395 | 19,388 | 20,754 | 21,555 |
| 300-3907 | CORPORATE REPLACEMENT TAX | 9,227 | 9,003 | 9,378 | 9,176 |
| 300-3915 | FIRE PENSION TAX | 106,452 | 141,658 | 152,358 | 133,800 |
| | | | | | |
| TOTAL FIRE PENSION REVENUE | | 201,319 | 254,103 | 229,890 | 206,731 |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 400-2055 | PENSION PAYMENTS | 168,600 | 172,963 | 177,457 | 182,086 |
| 400-2100 | PENSION REIMBURSED | - | 12,813 | - | |
| 400-2236 | AUDIT | 800 | 800 | 800 | 2,600 |
| 400-2240 | MISCELLANEOUS CHARGES | 700 | 440 | 419 | 450 |
| 400-2250 | ACTUARIAL SERVICES | - | - | 2,000 | 2,200 |
| 400-2260 | FIDUCIARY LIABILITY INSURA | 6,856 | 8,613 | 8,613 | 8,871 |
| 400-2300 | MORGAN STANLEY - INV ADVIS | 5,808 | 7,523 | 7,500 | 7,500 |
| | Total Contractual Services | 182,763 | 203,153 | 196,789 | 203,707 |
| | | | | | |
| TOTAL FIRE PENSION EXPENDITURES | | 182,763 | 203,153 | 196,789 | 203,707 |
| | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | | 18,555 | 50,950 | 33,100 | 3,024 |

| 449 POLICE PENSION | | | | | |
|--|-----------------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| REVENUES | | | | | |
| 300-3000 | UNREALIZED(GAIN)/LOSS ON I | 95,328 | 117,754 | 35,000 | 40,000 |
| 300-3001 | REALIZED(GAIN)LOSS ON INVE | 18,300 | - | 14,663 | 3,000 |
| 300-3100 | EDWARD JONES - DIVIDENDS | 16,312 | 38,614 | 14,000 | 14,000 |
| 300-3200 | INTEREST INCOME | 54,090 | 40,151 | 27,363 | 20,000 |
| 300-3503 | EMPLOYEE CONTRI - PAYROLL | 58,481 | 60,942 | 63,635 | 65,980 |
| 300-3907 | CORPORATE REPLACEMENT TAX | 12,850 | 12,538 | 13,059 | 12,780 |
| 300-3917 | POLICE PENSION TAX | 351,550 | 435,655 | 452,252 | 571,600 |
| TOTAL POLICE PENSION REVENUE | | 606,912 | 705,654 | 619,972 | 727,360 |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 400-2055 | PENSION PAYMENTS | 532,601 | 541,110 | 554,177 | 575,407 |
| 400-2236 | AUDIT | 800 | 800 | 800 | 2,600 |
| 400-2240 | MISCELLANEOUS CHARGES | 1,062 | 788 | 800 | 800 |
| 400-2250 | ACTUARIAL SERVICES | - | 2,000 | 2,000 | 2,200 |
| 400-2260 | FIDUCIARY LIABILITY INSURA | 9,418 | 11,806 | 12,690 | 13,070 |
| | Total Contractual Services | 543,881 | 556,504 | 570,468 | 594,077 |
| TOTAL POLICE PENSION EXPENDITURES | | 543,881 | 556,504 | 570,468 | 594,077 |
| REVENUE OVER/(UNDER) EXPENDITURES | | 63,031 | 149,150 | 49,504 | 133,283 |

| 461 MOTOR FUEL TAX | | | | | |
|--|----------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| REVENUES | | | | | |
| 300-3200 | INTEREST INCOME | 3,239 | 2,934 | 2,500 | 1,000 |
| 300-3381 | OTHER INCOME | 6,818 | 6,814 | 6,828 | - |
| 300-3892 | MFT ALLOCATIONS | 223,901 | 218,987 | 229,500 | 233,000 |
| 300-3900 | IL JOBS CAPITAL BILL BONUS | 37,482 | 74,964 | - | - |
| 300-3901 | SOUTH COVE ACCT REIMB | - | - | 7,830 | - |
| TOTAL MOTOR FUEL TAX REVENUE | | 271,440 | 303,699 | 246,658 | 234,000 |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 400-2176 | MAINTENANCE OF STREETS | 105,340 | 302,057 | 146,711 | 120,000 |
| 400-2234 | EAST STREET PROJECT (CITY' | 3,420 | 68,467 | - | |
| 400-2614 | BUTLER STREET PROJECT | 3,780 | 59,626 | - | |
| 400-2800 | RENTAL OF EQUIPMENT | 43,050 | - | - | |
| 400-2846 | AUDIBLE TRAFFIC SIGNAL | - | - | 7,900 | |
| 400-2910 | SAFE ROUTE TO SCHOOL | - | - | - | |
| 400-2911 | SAFE ROUTE TO SCHOOL ENG | - | - | 36,048 | |
| 400-2913 | WHITTLE AVE PROJECT | - | - | 40,000 | 214,000 |
| Total Contractual Services | | 155,590 | 430,149 | 230,659 | 334,000 |
| Debt Service | | | | | |
| Total Debt Service | | - | - | - | - |
| MOTOR FUEL TAX TOTAL EXPENDITURES | | 155,590 | 430,149 | 230,659 | 334,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | | 115,850 | (126,450) | 15,999 | (100,000) |

| 492 SOCIAL SECURITY & IMRF | | | | | |
|---|----------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| REVENUES | | | | | |
| 300-3200 | INTEREST INCOME | 1,077 | 1,051 | 992 | 1,000 |
| 300-3622 | IMRF TAX | 241,485 | 234,902 | 235,803 | 230,300 |
| 300-3623 | IMRF WATER RATES | - | 83,032 | 80,956 | 81,300 |
| 300-3624 | SOC SEC & MEDICARE TAX | 188,496 | 118,337 | 114,584 | 112,700 |
| 300-3625 | IMRF SEWER RATES | - | 33,746 | 31,026 | 31,480 |
| 300-3626 | FICA WATER RATES | - | 38,162 | 37,457 | 37,625 |
| 300-3628 | FICA SEWER RATES | - | 15,768 | 14,332 | 14,565 |
| 300-3690 | IMRF EMPLOYEE CONTRIBUTION | 106,664 | 100,016 | 102,505 | 101,035 |
| 300-3907 | CORPORATE REPLACEMENT TAX | 26,806 | 26,155 | 27,243 | 26,660 |
| TOTAL SOCIAL SECURITY & IMRF REVENUE | | 564,529 | 651,169 | 644,898 | 636,665 |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 400-2550 | IMRF EMPLOYER & EMPLOYEE E | 400,549 | 394,759 | 392,295 | 407,200 |
| 400-2552 | FICA EMPLOYER EXPENSE | 166,894 | 158,458 | 166,700 | 171,250 |
| 400-2554 | IMRF ADDITIONAL CONTRIBUTI | - | 50,000 | 50,000 | 50,000 |
| Total Contractual Services | | 567,443 | 603,218 | 608,995 | 628,450 |
| TOTAL SOCIAL SECURITY & IMRF EXPEND | | 567,443 | 603,218 | 608,995 | 628,450 |
| REVENUE OVER/(UNDER) EXPENDITURES | | (2,915) | 47,951 | 35,903 | 8,215 |

| 494 INTERMEDIARY RELENDING | | | | | |
|---|----------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| REVENUES | | | | | |
| 300-3200 | INTEREST INCOME | 3,703 | 3,661 | 3,599 | 3,600 |
| 300-3462 | MOLDING SERVICES OF ILLINO | 3,150 | 1,812 | 3,384 | 1,165 |
| TOTAL INTERMEDIARY RELENDING REVENUE | | 6,853 | 5,472 | 6,983 | 4,765 |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 400-2334 | RURAL DEVELOPMENT LOAN | - | - | - | 30,000 |
| 400-2335 | ADMINISTRATIVE EXPENSE | 1,315 | 1,153 | 763 | 549 |
| Total Contractual Services | | 1,315 | 1,153 | 763 | 30,549 |
| Debt Service | | | | | |
| 400-8500 | PRINCIPAL PAYMENT | 18,968 | 19,158 | 19,350 | 19,543 |
| 400-8610 | INTEREST PAYMENT | 3,304 | 3,114 | 2,922 | 2,729 |
| Total Debt Service | | 22,272 | 22,272 | 22,272 | 22,272 |
| TOTAL INTERMEDIARY RELENDING EXPEND | | 23,587 | 23,425 | 23,035 | 52,821 |

| 495 EDA | | | | | |
|-----------------------------------|----------------------------|--------------|--------------|--------------|-----------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| REVENUES | | | | | |
| 300-3200 | INTEREST INCOME | 911 | 919 | 844 | 816 |
| 300-3202 | INT INCOME/SEQUESTERED FUN | (22) | 5 | 0 | - |
| 300-3350 | MARION & MICHELLE WEILER | 440 | 275 | 30 | - |
| 300-3351 | DAVID & ANGELA CORDELL | 1,068 | 1,202 | 1,133 | 982 |
| 300-3352 | ROBERT & NANCY McCLENATHAN | 1,172 | 1,116 | 1,058 | 998 |
| 300-3354 | DAVID L ECKISS | 986 | 456 | - | - |
| 300-3356 | STACEY & SEAN DUNLAP | 554 | 458 | 198 | 89 |
| TOTAL EDA REVENUE | | 5,110 | 4,430 | 3,263 | 2,885 |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 400-2333 | REVOLVING LOAN FUND | - | - | - | 30,000 |
| 400-2335 | ADMINISTRATIVE | 2,127 | 1,956 | 1,210 | 1,034 |
| Total Contractual Services | | 2,127 | 1,956 | 1,210 | 31,034 |
| TOTAL EDA EXPENDITURES | | 2,127 | 1,956 | 1,210 | 31,034 |

| 497 REVOLVING LOAN FUND | | | | | |
|--|----------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| REVENUES | | | | | |
| 300-3200 | INTEREST INCOME | 1,860 | 2,149 | 2,437 | 2,400 |
| 300-3304 | MARK & CHARISSA BURGNER | 1,515 | 941 | 339 | - |
| 300-3310 | MAGURA USA CORPORATION | 1,030 | 613 | - | - |
| 300-3312 | BILL'S MACHINE & POWER TRA | 800 | 648 | 491 | 330 |
| TOTAL REVOLVING LOAN FUND REVENUE | | 5,205 | 4,351 | 3,267 | 2,730 |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 400-2335 | ADMINISTRATIVE | 1,354 | 1,965 | 1,065 | 427 |
| 400-2337 | CAPITAL IMPROVEMENTS | - | - | - | - |
| Total Contractual Services | | 1,354 | 1,965 | 1,065 | 427 |
| TOTAL REVOLVING LOAN FUND EXPEND | | 1,354 | 1,965 | 1,065 | 427 |

| 498 HEALTH AND LIFE INSURANCE | | | | | |
|--|------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| REVENUES | | | | | |
| 300-3053 | EMPLOYEE CONTRIBUTION | 334,076 | 285,927 | 286,267 | 303,145 |
| 300-3200 | INTEREST INCOME | 10 | 12 | 14 | 14 |
| 300-3501 | EMPLOYER CONTRIBUTION | 466,103 | 429,825 | 437,506 | 474,640 |
| 300-3503 | HRA REIMBURSEMENT | 64,621 | 55,349 | 60,500 | 66,500 |
| 300-3505 | LIFE INSURANCE BENEFIT | 5,417 | 4,861 | 5,070 | 4,917 |
| TOTAL HEALTH & LIFE INSURANCE REVENUE | | 870,227 | 775,974 | 789,357 | 849,216 |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 400-2001 | OTHER INSURANCE | 31,436 | 26,953 | 25,390 | 24,100 |
| 400-2009 | HEALTH INSURANCE | 764,904 | 696,279 | 698,645 | 753,685 |
| 400-2013 | HRA EXPENSES | 63,428 | 56,495 | 60,500 | 66,500 |
| Total Contractual Services | | 859,767 | 779,728 | 784,535 | 844,285 |
| TOTAL HEALTH & LIFE INSURANCE EXPEND | | 859,767 | 779,728 | 784,535 | 844,285 |

| 499 LEVIED INSURANCE | | | | | |
|--|-----------------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| REVENUES | | | | | |
| 300-3202 | INTEREST INCOME - LIABILIT | 809 | 691 | 707 | 700 |
| 300-3204 | INTEREST INCOME - UNEMPLOY | 397 | 483 | 596 | 600 |
| 300-3206 | INTEREST INCOME - W.C. | 1,507 | 1,318 | 1,452 | 1,450 |
| 300-3500 | OPERATING TRANSFER IN | - | 6,643 | - | - |
| 300-3909 | LIABILITY INSURANCE TAX | 40,614 | 38,629 | 50,165 | 41,900 |
| 300-3983 | WORKER'S COMP. TAX | 64,615 | 74,422 | 72,477 | 71,800 |
| 300-3984 | UNEMPLOYMENT INSURANCE TAX | 37,333 | 22,356 | 21,760 | 13,900 |
| | | | | | |
| TOTAL LEVIED INSURANCE REVENUE | | 145,275 | 144,541 | 147,157 | 130,350 |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 400-2224 | SETTLEMENT ON CLAIMS | 901 | 13,027 | 2,340 | 5,000 |
| | | | | | |
| | Total Contractual Services | 901 | 13,027 | 2,340 | 5,000 |
| Transfers | | | | | |
| 400-9210 | OPTG. TRANSFER TO GEN CORP | 116,464 | 112,284 | 111,536 | 116,025 |
| 400-9270 | OPTG. TRANSFER TO WATER | 29,904 | - | - | - |
| 400-9280 | OPTG. TRANSFER TO SEWER | 12,920 | - | - | - |
| | | | | | |
| | Total Transfers | 159,288 | 112,284 | 111,536 | 116,025 |
| | | | | | |
| TOTAL LEVIED INSURANCE EXPENDITURES | | 160,190 | 125,310 | 113,876 | 121,025 |
| | | | | | |

| 500 TOURISM PROMOTION | | | | | |
|--|----------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| REVENUES | | | | | |
| 300-3200 | INTEREST INCOME | 500 | 540 | 533 | 500 |
| 300-3202 | INT INCOME/175TH ANNIVERSA | - | 114 | 344 | 100 |
| 300-3251 | SALES TAX 175TH | - | - | 186 | 500 |
| 300-3325 | OLNEY 175TH ANNIVERSARY | - | 47,223 | 17,526 | - |
| 300-3327 | 175TH TICKET SALES | - | - | 20,476 | 19,000 |
| 300-3329 | 175TH SOUVENIR SALES | - | - | 2,476 | 7,400 |
| 300-3365 | HOTEL/MOTEL TAX | 44,900 | 46,340 | 48,000 | 48,000 |
| 300-3381 | OTHER INCOME | - | - | - | - |
| TOTAL TOURISM REVENUE | | 45,400 | 94,216 | 89,540 | 75,500 |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 400-2342 | TOURISM CONVENTION BUREAU | 12,000 | 12,442 | 16,500 | 22,215 |
| 400-2344 | TOURISM PROMOTION | 5,898 | 9,229 | 8,500 | 14,500 |
| 400-2354 | WHITE SQUIRREL COUNT | 108 | 115 | 317 | 320 |
| 400-2360 | FIREWORK CONTRIBUTION | 2,000 | 2,000 | 2,000 | 2,000 |
| 400-2385 | CHRISTMAS LIGHT DISPLAY | 5,000 | 5,000 | - | - |
| 400-2393 | CHAMBER OF COMMERCE | 7,000 | 7,000 | 7,000 | 7,000 |
| 400-2395 | POSTAGE | 25 | - | 25 | 25 |
| 400-2399 | LAKE BROCHURES | 3,000 | - | - | - |
| 400-2420 | MILEAGE & MEALS | 364 | 608 | 640 | 640 |
| 400-2422 | WEBSITE | 1,200 | 1,300 | 6,450 | 1,300 |
| 400-2444 | OLNEY 175TH ANNIVERSARY | - | 1,371 | 39,751 | 40,000 |
| Total Contractual Services | | 36,595 | 39,066 | 81,183 | 88,000 |
| Supplies | | | | | |
| 400-3312 | 175 SALES TAX | - | - | 186 | 500 |
| TOTAL TOURISM EXPENDITURES | | 36,595 | 39,066 | 81,369 | 88,500 |
| REVENUE OVER/(UNDER) EXPENDITURES | | 8,805 | 55,150 | 8,171 | (13,000) |

| 516 TIF SPECIAL TAX | | | | | |
|--|-----------------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| REVENUES | | | | | |
| 300-3200 | INTEREST INCOME | 571 | 702 | | |
| 300-3350 | SPECIAL TAX ALLOCATION | 11,232 | 12,284 | | |
| TOTAL 516 TIF SPECIAL TAX REVENUE | | 11,804 | 12,986 | | |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 400-2225 | STARTUP COST REIMBURSEMENT | - | - | | |
| 400-2309 | REFUND OF TIF EXCESS | - | - | | |
| | Total Contractual Services | - | - | - | - |
| TOTAL 516 TIF EXPENDITURES | | - | - | - | - |
| REVENUE OVER/(UNDER) EXPENDITURES | | 11,804 | 12,986 | - | - |

| 517 TIF EAST INDUSTRIAL PARK | | | | | |
|--|-----------------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| REVENUES | | | | | |
| 300-3200 | INTEREST INCOME | 9 | 13 | | |
| 300-3350 | SPECIAL TAX ALLOCATION | 311 | 389 | | |
| TOTAL 517 TIF EAST IND PARK REVENUE | | 320 | 402 | - | - |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 400-2225 | STARTUP COST REIMBURSEMENT | - | - | | |
| 400-2309 | REFUND OF TIF EXCESS | - | - | | |
| | Total Contractual Services | - | - | - | - |
| TOTAL 517 TIF EAST IND PARK EXPEND | | - | - | - | - |
| REVENUE OVER/(UNDER) EXPENDITURES | | 320 | 402 | - | - |

| 518 CHRISTMAS LIGHT DISPLAY | | | | | |
|--|-----------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| REVENUES | | | | | |
| 300-3105 | DONATIONS | 14,454 | 20,303 | 22,364 | 20,000 |
| 300-3200 | INTEREST INCOME | 48 | 60 | 58 | 50 |
| 300-3381 | OTHER INCOME | - | 500 | 0 | - |
| 300-3382 | TRANSFER FROM TOURISM | 5,000 | 5,000 | - | - |
| TOTAL CHRISTMAS LIGHT REVENUE | | 19,502 | 25,863 | 22,422 | 20,050 |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 400-2240 | REPAIRS | 1,446 | 2,700 | 3,732 | 2,000 |
| 400-2250 | BUCKET BRIGADE | 1,000 | 936 | 1,084 | 1,100 |
| 400-2260 | IMPROVEMENTS | 9,792 | 9,299 | 12,764 | 15,000 |
| 400-2265 | PARADE | 1,175 | 957 | 907 | 1,000 |
| 400-2289 | UTILITIES | 1,400 | 1,926 | 2,326 | 2,500 |
| 400-2414 | MUSIC LICENSE | 297 | 302 | 330 | 350 |
| 400-2415 | CAMERA AT CITY PARK | 2,500 | - | - | - |
| 400-2418 | BANNERS FOR DOWNTOWN | - | 2,058 | - | - |
| Total Contractual Services | | 17,611 | 18,178 | 21,144 | 21,950 |
| TOTAL CHRISTMAS LIGHT EXPENDITURE | | 17,611 | 18,178 | 21,144 | 21,950 |
| REVENUE OVER/(UNDER) EXPENDITURES | | 1,891 | 7,685 | 1,278 | (1,900) |

| 519 ROUTE 130 TIF DISTRICT | | | | | |
|---|-----------------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| REVENUES | | | | | |
| 300-3200 | INTEREST INCOME | 88 | 312 | 793 | 800 |
| 300-3350 | SPECIAL TAX ALLOCATION | 10,118 | 30,396 | 80,012 | 80,000 |
| TOTAL ROUTE 130 TIF DISTRICT REVENUE | | 10,206 | 30,708 | 80,805 | 80,800 |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| | STARTUP COST REIMBURSEMENT | | | 38,251 | - |
| | TIF DISBURSEMENT | | | | 8,000 |
| | TIF LEGAL FEES | | | | 2,000 |
| | Total Contractual Services | - | - | 38,251 | 10,000 |
| TOTAL ROUTE 130 TIF DISTRICT EXPEND | | - | - | 38,251 | 10,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | | 10,206 | 30,708 | 42,554 | 70,800 |

| 90 OLNEY PUBLIC LIBRARY | | | | | |
|---|--------------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| REVENUES | | | | | |
| 90 | INTEREST | 250 | 100 | 100 | 125 |
| 90 | FICA/MEDICARE & IMRF LEVY | 33,957 | 36,000 | 32,934 | 29,600 |
| 90 | CORPORATE REPLACEMENT TAX | 12,500 | 14,700 | 12,400 | 14,000 |
| 90 | TAX REVENUE | 140,590 | 149,000 | 154,077 | 154,500 |
| 90 | PER CAPITA GRANT | 9,367 | - | - | - |
| 90 | FINES, FEES | 17,000 | 17,000 | 18,000 | 18,000 |
| 90 | MISCELLANEOUS RECEIPTS | - | - | - | 250 |
| 90 | BUILDING MAINTENANCE LEVY | 18,745 | 19,000 | 20,543 | 19,230 |
| 90 | LIABILITY LEVY | 100 | 100 | 299 | 300 |
| 90 | UNEMPLOYMENT LEVY | 599 | 500 | 748 | 350 |
| 90 | WORKERS' COMP LEVY | 200 | 200 | 399 | 185 |
| 90 | CITY GRANT/BOOKS | 7,000 | 5,000 | 5,000 | 5,000 |
| 90 | CITY DONATION/ELECTRIC & WATER | 9,000 | 8,600 | 8,600 | 8,600 |
| 90 | CARRIE WINTERS' GRANT | - | - | 2,000 | 2,000 |
| 90 | WINTERS' GRANT/CHILDREN'S | 2,000 | 5,000 | - | - |
| 90 | WINTERS' CARRYOVER - TEENS | - | 2,300 | - | - |
| 90 | PER CAPITA GRANT CARRYOVER | 4,264 | 9,367 | 11,394 | - |
| 90 | GENERAL FUND RESERVE | | 6,380 | - | - |
| 90 | FAMILY HISTORY BOOKS | 6,594 | - | - | - |
| TOTAL REVENUE OLNEY PUBLIC LIBRARY | | 262,166 | 273,247 | 266,494 | 252,140 |
| EXPENDITURES | | | | | |
| PERSONNEL SERVICES | | | | | |
| 90 | PERSONNEL | 120,950 | 121,500 | 120,000 | 125,000 |
| 90 | FICA/IMRF | 27,941 | 28,800 | 27,100 | 29,837 |
| 90 | UNEMPLOYMENT INSURANCE | 462 | 400 | 360 | 328 |
| 90 | HEALTH AND LIFE INSURANCE | 13,778 | 20,880 | 21,030 | 22,420 |
| 90 | HEALTH EXP REIMBURSEMENT | 2,500 | 3,750 | 3,900 | 3,900 |
| 90 | WORKERS' COMP INSURANCE | 180 | 200 | 200 | 199 |
| Total Personnel | | 165,811 | 175,530 | 172,590 | 181,684 |

| 90 OLNEY PUBLIC LIBRARY | | | | | |
|--|-----------------------------------|--------------------|--------------------|--------------------|------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED BUDGET |
| | | 2013 - 2014 | 2014 - 2015 | 2015 - 2016 | 2016 - 2017 |
| CONTRACTUAL SERVICES | | | | | |
| 90 | BOOKKEEPING CONTRACT | 5,280 | 5,280 | 5,280 | 5,280 |
| 90 | CUSTODIAN | 4,800 | 4,800 | 4,800 | 4,800 |
| 90 | BONDS | 180 | 370 | 360 | 365 |
| 90 | PROPERTY INSURANCE | 950 | 2,000 | 3,000 | 2,600 |
| 90 | LIABILITY INSURANCE | 203 | 320 | 299 | 370 |
| 90 | MAINT. OF EQUIPMENT | 175 | 2,000 | 2,000 | 2,000 |
| 90 | MAINT. OF BUILDING | 8,000 | 4,500 | 5,600 | 5,800 |
| 90 | BUILDING ALARM SERVICE | 250 | 280 | 250 | 270 |
| 90 | TELECOMM EXCISE TAX (FAX) | 350 | 350 | 370 | 380 |
| 90 | PEST CONTROL | 432 | 420 | 500 | 510 |
| 90 | TELEPHONE | 1,002 | 1,002 | 950 | 950 |
| 90 | CITY GRANT/ELECTRIC & WATER | 9,000 | 8,600 | 8,600 | 8,600 |
| 90 | PROFESSIONAL EXPENSE | 500 | 300 | 300 | 200 |
| 90 | COPIER EXPENSE | 300 | 300 | 250 | 250 |
| 90 | POSTAGE | 400 | 400 | 400 | 250 |
| 90 | SANITARY HAULING | 600 | 500 | 750 | 750 |
| 90 | AUTOMATION COSTS | 9,100 | 9,800 | 10,037 | 10,000 |
| 90 | PROGRAMING | 1,000 | 2,768 | 2,000 | 1,500 |
| 90 | BUILDING FUND RESERVE | 2,500 | 2,500 | 1,643 | 500 |
| 90 | MISCELLANEOUS EXPENSE | 1,000 | 800 | 3,000 | 1,000 |
| 90 | PAYROLL TAX UPDATE | 250 | 350 | 500 | 600 |
| 90 | FAMILY HISTORY BOOKS | 6,594 | - | - | - |
| | Total Contractual Services | 52,866 | 47,640 | 50,889 | 46,975 |
| SUPPLIES | | | | | |
| 90 | PERIODICALS & NEWSPAPERS | 1,000 | 1,100 | 2,100 | 1,500 |
| 90 | OFFICE SUPPLIES | 2,200 | 2,100 | 2,100 | 2,030 |
| 90 | A-V & CD ROM MATERIALS | 2,500 | 2,000 | 2,000 | 1,000 |
| 90 | BOOKS | 8,050 | 10,750 | 10,000 | 10,000 |
| 90 | PER CAPITA GRANT EXPENSE | 5,000 | - | - | - |
| 90 | PER CAPITA GRANT CARRYOVER | - | 9,367 | 11,394 | - |
| 90 | CITY GRANT/BOOKS | 7,000 | 5,000 | 5,000 | 5,000 |
| 90 | WINTERS' GRANT/CHILDREN'S | 2,000 | 5,000 | - | - |
| 90 | WINTERS' GRANT CARRYOVER - TEENS | - | 2,300 | - | - |
| 90 | CARRIE WINTERS' GRANT | - | - | 2,000 | 2,000 |
| 90 | WAL-MART SUMMER READING PROGRAM | - | 1,000 | - | - |
| 90 | EQUIPMENT PURCHASE | 1,038 | 2,000 | 2,000 | 2,000 |
| | Total Supplies | 28,788 | 40,617 | 36,594 | 23,530 |
| TOTAL LIBRARY EXPENDITURES | | 247,465 | 263,787 | 260,073 | 252,189 |
| REVENUE OVER/(UNDER) EXPENDITURES | | 14,701 | 9,460 | 6,421 | (49) |