

CITY OF
PEORIA
ILLINOIS

2016 / 2017
BIENNIAL BUDGET

CITY OF PEORIA

2016/2017 BIENNIAL BUDGET

MAYOR

James E. Ardis III

CITY COUNCIL MEMBERS

Beth Akeson
Charles V. Grayeb
Elizabeth L. Jensen
Casey L. Johnson
Jim Montelongo
Denise Moore
Timothy D. Riggerbach
Ryan M. Spain
W. Eric Turner
Chuck Weaver

CITY MANAGER

Patrick Urich

FINANCE DIRECTOR/COMPTROLLER

James R. Scroggins

ADMINISTRATIVE BUDGET TEAM

Christopher Setti
Mike Rogers Sam Rivera
Scott Reeise Brian Lovingood
Janice Little Patricia Mason

170 YEARS OF SERVICE TO OUR COMMUNITY
Incorporated - April 21, 1845

2016 FUND SUMMARY

	GENERAL	PENSIONS	OTHER POST EMPLOYMENT BENEFITS	HEALTHCARE FUND	LIBRARY	CDBG/HOME	REFUSE COLLECTION FUND
SOURCES							
LOCAL SOURCES							
CURRENT LEVY	\$1,104,431	\$18,450,995			\$6,565,050		
OTHER LOCAL SOURCES	\$53,876,026		\$2,265,900	\$13,958,192	\$137,707		\$6,500,000
STATE SOURCES	\$39,807,574	\$3,721,844			\$591,895		
FEDERAL SOURCES	\$496,944					\$2,176,499	
OTHER FINANCING SOURCES							
OTHER							
BOND PROCEEDS							
AVAILABLE SOURCES	\$95,284,975	\$22,172,839	\$2,265,900	\$13,958,192	\$7,294,652	\$2,176,499	\$6,500,000
TRANSFER FROM OTHER FUNDS	\$2,446,000	\$844,131		\$0			\$608,105
TOTAL SOURCES	\$97,730,975	\$23,016,970	\$2,265,900	\$13,958,192	\$7,294,652	\$2,176,499	\$7,108,105

USES							
PERSONNEL SERVICES	\$60,743,591				\$3,593,634	\$411,681	
CONTRACTUAL SERVICES	\$9,988,560				\$2,685,047	\$18,200	\$7,108,105
SUPPLIES & MATERIALS	\$3,773,231				\$171,840	\$0	
SUPPORT TO OTHER AGENCIES	\$2,201,084					\$1,586,586	
EMPLOYEE BENEFITS	\$12,528,545	\$23,016,970		\$13,958,192			
INSURANCE	\$0						
TOTAL OPERATING EXPENDITURES	\$89,235,011	\$23,016,970	\$0	\$13,958,192	\$6,450,521	\$2,016,467	\$7,108,105
CAPITAL						\$0	
DEBT SERVICE							
TOTAL EXPENDITURES	\$89,235,011	\$23,016,970	\$0	\$13,958,192	\$6,450,521	\$2,016,467	\$7,108,105
TRANSFERS TO OTHER FUNDS	\$8,231,303				\$844,131	\$80,000	
TOTAL USES	\$97,466,313	\$23,016,970	\$0	\$13,958,192	\$7,294,652	\$2,096,467	\$7,108,105

INCR(DECR) IN FUND BALANCE	\$264,662	\$0	\$2,265,900	\$0	\$0	\$80,032	\$0
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TOTAL FUND BALANCE 1-1-2016 *	\$25,361,319	(\$7,030,629)	\$24,430,787	\$1,391,901	\$3,138,408	\$0	(\$2,054,376)
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TOTAL FUND BALANCE 12-31-2016	\$25,625,981	(\$7,030,629)	\$26,696,687	\$1,391,901	\$3,138,408	\$80,032	(\$2,054,376)
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General Fund Balance includes the following Assigned Funds:

Assigned for Debt Service	\$ 6,023,098
Unassigned General Fund Balance	<u>\$ 19,602,883</u>
	22.0%

2016 FUND SUMMARY

INNOVATION GRANT FUND	TOURISM RESERVE FUND	ROADS	CAPITAL	SEWER	TIF PROJECT FUNDS	RIVERFRONT	SOLID WASTE	DEBT	TOTAL
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\$500,000	\$1,000,000	\$1,200,000	\$15,579,770	\$4,679,401	\$0	\$385,403	\$407,350	\$4,360,350	\$31,680,826
		\$2,050,000			\$4,148,759			\$616,493	\$106,105,001
		\$3,382,503	\$0		\$218,945				\$47,722,761
			\$0		\$0				\$2,673,443
			\$75,000		\$0				\$75,000
			\$0	\$0	\$0				\$0
\$500,000	\$1,000,000	\$6,632,503	\$15,654,770	\$4,679,401	\$4,367,704	\$385,403	\$407,350	\$4,976,843	\$188,257,031
		\$2,800,000	\$75,440		\$0	\$1,131,443		\$15,869,903	\$23,775,022
\$500,000	\$1,000,000	\$9,432,503	\$15,730,210	\$4,679,401	\$4,367,704	\$1,516,846	\$407,350	\$20,846,746	\$212,032,054

\$231,140				\$0					\$64,980,046
\$214,000				\$0	\$4,752	\$0			\$20,018,664
\$54,860				\$0					\$3,999,931
	\$1,000,000				\$843,700	\$91,500	\$367,300		\$6,090,170
									\$49,503,707
									\$0
\$500,000	\$1,000,000	\$0	\$0	\$0	\$848,452	\$91,500	\$367,300	\$0	\$144,592,518
		\$9,400,000	\$8,538,000	\$1,800,000	\$300,000				\$20,038,000
			\$75,440					\$20,650,457	\$20,725,897
\$500,000	\$1,000,000	\$9,400,000	\$8,613,440	\$1,800,000	\$1,148,452	\$91,500	\$367,300	\$20,650,457	\$185,356,415
		\$315,154	\$6,966,026	\$2,860,760	\$3,220,206	\$1,116,443	\$141,000		\$23,775,022
\$500,000	\$1,000,000	\$9,715,154	\$15,579,466	\$4,660,760	\$4,368,658	\$1,207,943	\$508,300	\$20,650,457	\$209,131,437

\$0	\$0	(\$282,651)	\$150,744	\$18,641	(\$954)	\$308,903	(\$100,950)	\$196,289	\$2,900,617
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\$0	\$2,000,136	\$1,613,964	\$1,478,851	\$293,590	\$4,437,733	\$124,683	\$394,792	\$4,010,397	\$59,591,556
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\$0	\$2,000,136	\$1,331,313	\$1,629,595	\$312,231	\$4,436,779	\$433,586	\$293,842	\$4,206,686	\$62,492,173
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2017 FUND SUMMARY

	GENERAL	PENSIONS	OTHER POST EMPLOYMENT BENEFITS	HEALTHCARE FUND	LIBRARY	CDBG/HOME	REFUSE COLLECTION FUND
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SOURCES

LOCAL SOURCES							
CURRENT LEVY	\$169,788	\$19,657,281			\$6,663,526		
OTHER LOCAL SOURCES	\$56,935,126		\$2,325,900	\$14,656,102	\$137,707		\$6,695,000
STATE SOURCES	\$40,445,001	\$3,954,525			\$599,001		
FEDERAL SOURCES	\$246,942					\$2,176,499	
OTHER FINANCING SOURCES							
OTHER							
BOND PROCEEDS							
AVAILABLE SOURCES	\$97,796,857	\$23,611,806	\$2,325,900	\$14,656,102	\$7,400,234	\$2,176,499	\$6,695,000
TRANSFER FROM OTHER FUNDS	\$2,296,000	\$844,131		\$0			\$611,000
TOTAL SOURCES	\$100,092,857	\$24,455,937	\$2,325,900	\$14,656,102	\$7,400,234	\$2,176,499	\$7,306,000

USES

PERSONNEL SERVICES	\$62,691,880				\$3,699,221	\$548,283	
CONTRACTUAL SERVICES	\$10,117,160				\$2,685,047	\$18,200	\$7,306,000
SUPPLIES & MATERIALS	\$3,758,430				\$171,835		\$0
SUPPORT TO OTHER AGENCIES	\$2,142,234					\$1,568,776	
EMPLOYEE BENEFITS	\$13,079,408	\$24,455,937		\$14,656,102			
INSURANCE	\$0						
TOTAL OPERATING EXPENDITURES	\$91,789,112	\$24,455,937	\$0	\$14,656,102	\$6,556,103	\$2,135,259	\$7,306,000
CAPITAL						\$0	
DEBT SERVICE							
TOTAL EXPENDITURES	\$91,789,112	\$24,455,937	\$0	\$14,656,102	\$6,556,103	\$2,135,259	\$7,306,000
TRANSFERS TO OTHER FUNDS	\$8,289,088				\$844,131	\$80,000	
TOTAL USES	\$100,078,200	\$24,455,937	\$0	\$14,656,102	\$7,400,234	\$2,215,259	\$7,306,000

INCR(DECR) IN FUND BALANCE	\$14,657	\$0	\$2,325,900	\$0	\$0	(\$38,760)	\$0
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TOTAL FUND BALANCE 1-1-2017 *	\$25,625,981	(\$7,030,629)	\$26,696,687	\$1,391,901	\$3,138,408	\$80,032	(\$2,054,376)
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TOTAL FUND BALANCE 12-31-2017	\$25,640,638	(\$7,030,629)	\$29,022,587	\$1,391,901	\$3,138,408	\$41,272	(\$2,054,376)
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General Fund Balance includes the following Assigned Funds:

Assigned for Debt Service \$ 6,323,393

Unassigned General Fund Balance \$ 19,317,245

21.0%

2017 FUND SUMMARY

INNOVATION GRANT FUND	TOURISM RESERVE FUND	ROADS	CAPITAL	SEWER	TIF PROJECT FUNDS	RIVERFRONT	SOLID WASTE	DEBT	TOTAL
\$500,000	\$1,000,000	\$1,200,000 \$2,070,000 \$3,411,103	\$12,520,309 \$4,840,000 \$3,255,000 \$75,000 \$0	\$5,279,401 \$0	\$4,221,456 \$222,725 \$1,900,000	\$386,911	\$407,350	\$4,405,750 \$473,128	\$32,096,345 \$107,608,390 \$53,472,355 \$5,678,441 \$75,000 \$1,900,000
\$500,000	\$1,000,000	\$6,681,103	\$20,690,309	\$5,279,401	\$6,344,181	\$386,911	\$407,350	\$4,878,878	\$200,830,530
		\$2,800,000	\$75,440		\$0	\$1,148,070		\$15,999,783	\$23,774,424
\$500,000	\$1,000,000	\$9,481,103	\$20,765,749	\$5,279,401	\$6,344,181	\$1,534,981	\$407,350	\$20,878,661	\$224,604,954
\$235,763 \$214,000 \$50,237	\$1,000,000			\$0 \$0 \$0	\$4,862 \$870,800	\$5,788 \$91,500	\$367,300		\$67,175,147 \$20,351,057 \$3,980,502 \$6,040,610 \$52,191,447 \$0
\$500,000	\$1,000,000	\$0	\$0	\$0	\$875,662	\$97,288	\$367,300	\$0	\$149,738,762
		\$9,670,000	\$14,387,000 \$75,440	\$2,400,000	\$2,422,113			\$20,905,978	\$28,879,113 \$20,981,418
\$500,000	\$1,000,000	\$9,670,000	\$14,462,440	\$2,400,000	\$3,297,775	\$97,288	\$367,300	\$20,905,978	\$199,599,293
		\$315,032	\$6,914,642	\$2,863,681	\$3,193,780	\$1,133,070	\$141,000		\$23,774,424
\$500,000	\$1,000,000	\$9,985,032	\$21,377,082	\$5,263,681	\$6,491,555	\$1,230,358	\$508,300	\$20,905,978	\$223,373,717
\$0	\$0	(\$503,929)	(\$611,333)	\$15,720	(\$147,374)	\$304,623	(\$100,950)	(\$27,317)	\$1,231,237
\$0	\$2,000,136	\$1,331,313	\$1,629,595	\$312,231	\$4,436,779	\$433,586	\$293,842	\$4,206,686	\$62,492,173
\$0	\$2,000,136	\$827,384	\$1,018,262	\$327,951	\$4,289,405	\$738,209	\$192,892	\$4,179,369	\$63,723,410

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BUDGET SUMMARY 2016 - 2017

	2014 Actual	2015 Budget	2015 Adjusted Budget	2015 Estimated Actual	2016 Budget	2017 Budget
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REVENUES:

Local Sources:

Local Taxes	\$84,407,150	\$84,420,433	\$84,420,434	\$82,816,448	\$92,538,274	\$95,856,830
License & Permits	\$2,138,718	\$2,493,600	\$2,493,600	\$2,458,965	\$2,896,355	\$2,966,300
Fines & Forfeitures	\$1,895,071	\$2,713,757	\$2,713,757	\$1,619,932	\$2,740,057	\$2,766,657
Fees & User Charges	\$14,053,479	\$16,116,259	\$16,116,259	\$15,056,162	\$17,043,798	\$17,929,498
Miscellaneous	\$27,709,187	\$23,296,306	\$23,796,306	\$23,442,718	\$22,567,343	\$20,185,450
Total Local Sources	\$130,203,605	\$129,040,355	\$129,540,356	\$125,394,225	\$137,785,827	\$139,704,734

Total State Sources	\$46,530,191	\$46,047,055	\$46,047,054	\$47,078,559	\$47,722,761	\$53,472,355
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Total Federal Sources	\$7,037,244	\$3,319,127	\$3,609,958	\$3,370,180	\$2,673,443	\$5,678,441
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Total Revenues	\$183,771,040	\$178,406,537	\$179,197,368	\$175,842,964	\$188,182,031	\$198,855,530
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Other Financing Sources

Sale of Property	\$79,262	\$75,000	\$75,000	\$62,000	\$75,000	\$75,000
Bond/Loan Proceeds	\$22,366,953	\$4,600,000	\$4,600,000	\$4,600,000	\$0	\$1,900,000
Use of Restricted Fund Balances	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources	\$22,446,215	\$4,675,000	\$4,675,000	\$4,662,000	\$75,000	\$1,975,000

Total Revenues and Other Financing Sources	\$206,217,255	\$183,081,537	\$183,872,368	\$180,504,964	\$188,257,031	\$200,830,530
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EXPENDITURES:

Total Operating Expenditures With Library	\$134,102,704	\$141,251,519	\$142,869,802	\$139,980,255	\$144,592,518	\$149,738,761
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Total Capital Expenditures	\$41,023,769	\$19,564,247	\$29,444,412	\$20,915,890	\$20,038,000	\$28,879,113
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Total Debt Service Expenditures	\$82,973,472	\$20,763,215	\$20,763,215	\$20,763,215	\$20,725,897	\$20,981,418
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Total Expenditures	\$258,099,945	\$181,578,981	\$193,077,429	\$181,659,360	\$185,356,415	\$199,599,292
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Surplus (Deficit)	(\$51,882,690)	\$1,502,556	(\$9,205,061)	(\$1,154,396)	\$2,900,617	\$1,231,238
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REVENUES BY SOURCE 2016 - 2017

REVENUES	2014 Actual	2015 Budget	2015 Adjusted Budget	2015 Estimated Actual	2016 Budget	2017 Budget
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LOCAL TAXES

Property Taxes						
Current	\$27,154,399	\$27,825,532	\$27,825,533	\$27,287,023	\$30,480,826	\$30,896,345
Other	\$6,965,592	\$4,952,598	\$4,952,598	\$4,332,825	\$5,708,019	\$5,617,423
Sales Tax	\$21,903,244	\$22,216,400	\$22,216,400	\$22,000,000	\$24,549,092	\$26,966,260
Less Rebate	(\$19,245)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$5,000)
H.R.A. Taxes	\$8,709,993	\$8,745,970	\$8,745,970	\$9,584,000	\$9,666,358	\$9,798,036
Real Estate Transfer	\$1,073,410	\$1,020,000	\$1,020,000	\$1,086,500	\$1,030,200	\$1,040,500
Gambling Boat	\$2,564,408	\$3,000,000	\$3,000,000	\$2,956,100	\$3,030,000	\$3,060,300
Gambling Boat: Joint Riverfront Funds	\$284,934	\$333,333	\$333,333	\$328,200	\$335,000	\$335,000
Utility Taxes	\$12,035,216	\$12,301,700	\$12,301,700	\$11,503,800	\$12,424,700	\$12,549,000
Local Motor Fuel Tax	\$804,300	\$808,000	\$808,000	\$807,300	\$2,000,000	\$2,020,000
Franchise Fees	\$2,617,732	\$2,981,900	\$2,981,900	\$2,605,700	\$3,076,579	\$3,323,966
Off Track Betting	\$313,167	\$250,000	\$250,000	\$340,000	\$252,500	\$255,000
TOTAL LOCAL TAXES	\$84,407,150	\$84,420,433	\$84,420,434	\$82,816,448	\$92,538,274	\$95,856,830

LICENSES & PERMITS

Amusement Licenses	\$14,970	\$40,800	\$40,800	\$40,100	\$44,880	\$45,300
Occupational Licenses	\$107,390	\$102,000	\$102,000	\$105,000	\$112,200	\$113,300
Liquor Licenses	\$375,673	\$367,200	\$367,200	\$347,200	\$409,775	\$413,900
Video Gaming Licenses	\$26,800	\$36,000	\$36,000	\$32,000	\$62,400	\$104,000
Permits	\$1,612,145	\$1,946,300	\$1,946,300	\$1,933,165	\$2,265,800	\$2,288,500
Other	\$1,740	\$1,300	\$1,300	\$1,500	\$1,300	\$1,300
TOTAL LICENSES & PERMITS	\$2,138,718	\$2,493,600	\$2,493,600	\$2,458,965	\$2,896,355	\$2,966,300

FINES & FORFEITURES

Traffic/Court	\$420,857	\$754,400	\$754,400	\$300,000	\$761,900	\$769,500
Parking	\$265,529	\$706,000	\$706,000	\$300,000	\$713,100	\$720,200
Demolitions/Weeds	\$548,197	\$404,000	\$404,000	\$571,100	\$408,000	\$412,100
Other	\$660,488	\$849,357	\$849,357	\$448,832	\$857,057	\$864,857
TOTAL FINES & FORFEITURES	\$1,895,071	\$2,713,757	\$2,713,757	\$1,619,932	\$2,740,057	\$2,766,657

FEES & USER CHARGES

Sewer Fees	\$4,055,649	\$4,208,480	\$4,208,480	\$4,310,400	\$4,679,401	\$5,279,401
Public Safety	\$527,639	\$770,800	\$770,800	\$493,060	\$778,500	\$786,400
Parking	\$2,413,958	\$2,848,247	\$2,848,247	\$2,472,102	\$2,876,647	\$2,905,347
Refuse Collection Fee	\$5,339,743	\$6,751,932	\$6,751,932	\$0	\$6,384,000	\$6,575,500
Other	\$1,716,490	\$1,536,800	\$1,536,800	\$7,780,600	\$2,325,250	\$2,382,850
TOTAL FEES & USER CHARGES	\$14,053,479	\$16,116,259	\$16,116,259	\$15,056,162	\$17,043,798	\$17,929,498

MISCELLANEOUS

Interest Earnings	\$736,912	\$350,233	\$350,233	\$743,961	\$352,933	\$290,122
Special Assessment	\$107,033	\$321,300	\$321,300	\$100,000	\$321,300	\$321,300
Loan Repayment	\$109,499	\$80,345	\$80,345	\$96,715	\$114,685	\$114,685
Insurance Reimbursements	\$12,913,325	\$12,984,917	\$12,984,917	\$12,754,269	\$13,958,192	\$14,656,102
Rent Collections	\$200,174	\$148,789	\$148,789	\$205,475	\$151,253	\$153,861
Post Employment Health Benefits	\$3,324,982	\$3,125,900	\$3,125,900	\$3,125,900	\$2,225,900	\$2,285,900
Other	\$10,317,261	\$6,284,822	\$6,784,822	\$6,416,398	\$5,443,080	\$2,363,480
Donations/Contributions	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$27,709,187	\$23,296,306	\$23,796,306	\$23,442,718	\$22,567,343	\$20,185,450

TOTAL LOCAL SOURCES	\$130,203,605	\$129,040,355	\$129,540,356	\$125,394,225	\$137,785,827	\$139,704,734
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REVENUES BY SOURCE 2016 - 2017

REVENUES	2014 Actual	2015 Budget	2015 Adjusted Budget	2015 Estimated Actual	2016 Budget	2017 Budget
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STATE SOURCES

Sales Taxes	\$23,960,184	\$24,194,365	\$24,194,365	\$24,340,600	\$24,677,745	\$25,170,725
Income Tax	\$10,891,399	\$11,220,000	\$11,220,000	\$11,800,000	\$11,800,000	\$12,036,000
Personal Property Replacement Tax	\$7,148,437	\$7,071,700	\$7,071,699	\$7,900,000	\$7,655,126	\$7,806,540
State Motor Fuel Tax	\$2,872,630	\$2,828,000	\$2,828,000	\$2,646,500	\$2,856,300	\$2,884,900
Police Services	\$20,371	\$28,000	\$28,000	\$20,500	\$28,000	\$28,000
Other/Miscellaneous Grants	\$1,637,170	\$704,990	\$704,990	\$370,959	\$705,590	\$5,546,190
TOTAL STATE SOURCES	\$46,530,191	\$46,047,055	\$46,047,054	\$47,078,559	\$47,722,761	\$53,472,355

FEDERAL SOURCES

Federal Grants						
C.D.B.G. Entitlement/ESG	\$1,365,153	\$1,725,887	\$1,696,138	\$1,322,200	\$1,696,138	\$1,696,138
HOME	\$609,458	\$462,964	\$480,361	\$325,000	\$480,361	\$480,361
Other	\$5,062,633	\$1,130,276	\$1,433,458	\$1,722,980	\$496,944	\$3,501,942
TOTAL FEDERAL SOURCES	\$7,037,244	\$3,319,127	\$3,609,958	\$3,370,180	\$2,673,443	\$5,678,441

TOTAL REVENUES	\$183,771,040	\$178,406,537	\$179,197,368	\$175,842,964	\$188,182,031	\$198,855,530
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OTHER FINANCING SOURCES

Sale of Property Proceeds	\$79,262	\$75,000	\$75,000	\$62,000	\$75,000	\$75,000
Bond/Loan Proceeds	\$22,366,953	\$4,600,000	\$4,600,000	\$4,600,000	\$0	\$1,900,000
TOTAL OTHER FINANCING SOURCES	\$22,446,215	\$4,675,000	\$4,675,000	\$4,662,000	\$75,000	\$1,975,000

TOTAL REVENUES AND OTHER FINANCING SOURCES	\$206,217,255	\$183,081,537	\$183,872,368	\$180,504,964	\$188,257,031	\$200,830,530
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2016 & 2017 FINAL BUDGET
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 FINAL BUDGET	FY2017 FINAL BUDGET
101-0000-410.10-10	CURRENT	1,104,431	169,788
101-0000-410.10-30	PAYMENT IN LIEU OF TAXES	100	100
101-0000-410.10-90	OTHER	237,200	239,600
101-0000-410.20-10	HOME RULE SALES	24,534,092	26,961,260
101-0000-410.30-10	AMUSEMENT	812,000	824,200
101-0000-410.30-20	HOTEL	2,830,000	2,872,500
101-0000-410.30-30	RESTAURANT/TAVERN	4,770,500	4,842,100
101-0000-410.40-10	REAL ESTATE TRANSFER	1,030,200	1,040,500
101-0000-410.50-10	CABLE T.V.	1,530,200	1,545,500
101-0000-410.50-20	GAS	328,900	332,200
101-0000-410.50-30	TELECOMM. MAINTENANCE FEE	928,200	937,500
101-0000-410.50-40	ELECTRIC	192,479	410,966
101-0000-410.50-90	OTHER	96,800	97,800
101-0000-410.60-30	WATER	1,576,600	1,592,400
101-0000-410.60-40	NATURAL GAS	2,356,800	2,380,400
101-0000-420.10-10	STATE SALES & USE TAX	24,458,800	24,948,000
101-0000-420.10-20	STATE INCOME TAX	11,800,000	12,036,000
101-0000-420.10-40	PERSONAL PROPERTY REPLCMT	3,459,574	3,371,201
101-0000-420.10-50	AUTO RENTAL/LEASE TAX	61,200	61,800
101-0000-430.10-10	AMUSEMENT	44,880	45,300
101-0000-430.10-20	OCCUPATIONAL	112,200	113,300
101-0000-430.10-30	LIQUOR	409,775	413,900
101-0000-430.10-40	VIDEO GAMING	62,400	104,000
101-0000-430.10-90	OTHER	1,300	1,300
101-0000-430.20-12	BUILDING	1,330,300	1,343,600
101-0000-430.20-14	ELECTRICAL	95,400	96,400
101-0000-430.20-16	HEATING/AIR POLLUTION CTL	67,100	67,800
101-0000-430.20-24	SIDEWALK/DRIVEWAY	10,300	10,400
101-0000-430.20-25	SOIL EROSION	7,800	7,900
101-0000-430.20-26	UTILITY	283,400	286,200
101-0000-430.20-32	FIRE PREVENTION	17,600	17,800
101-0000-430.20-34	FIRE SUPPRESSION	14,900	15,000
101-0000-430.20-36	HAZARDOUS MATERIAL	432,700	437,000
101-0000-430.20-90	OTHER	6,300	6,400
101-0000-440.10-10	DEMOLITIONS	112,800	113,900
101-0000-440.10-20	WEEDS	295,200	298,200
101-0000-440.20-20	FINES	761,900	769,500
101-0000-440.30-20	FALSE ALARMS	48,500	49,000
101-0000-440.30-90	OTHER	725,900	733,200
101-0000-450.10-10	LEGAL	6,000	6,200
101-0000-450.10-20	PLANNING	282,400	290,900
101-0000-450.10-30	RENTAL REGISTRATION	1,140,000	1,174,200
101-0000-450.10-40	EEO CERTIFICATION FEE	22,500	23,200
101-0000-450.10-90	OTHER	202,900	209,000
101-0000-450.20-12	POLICE DISPATCHING SRVCS	26,600	26,900
101-0000-450.20-18	SERVICE BUREAU FEES	12,400	12,500
101-0000-450.20-19	OTHER POLICE	630,600	636,900
101-0000-450.20-22	FIRE TRAINING REIMB	10,700	10,800

2016 & 2017 FINAL BUDGET
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 FINAL BUDGET	FY2017 FINAL BUDGET
101-0000-450.20-23	FIRE -OUTSIDE AGNCY TRAIN	35,000	35,400
101-0000-450.20-24	FIRE -OUTSIDE AGNCY RENTL	5,600	5,700
101-0000-450.20-25	FIRE -ST MARSHALL REIMB	16,000	16,200
101-0000-450.20-29	FIRE OTHER	41,600	42,000
101-0000-450.30-10	STATE MAINT. ROAD/TRAFFIC	263,600	271,500
101-0000-460.10-90	OTHER FEDERAL GRANTS	466,668	216,666
101-0000-460.90-10	POLICE STATE GRANTS	28,000	28,000
101-0000-470.10-10	PAYROLL	10,700	10,800
101-0000-470.10-20	GASOLINE	52,500	53,000
101-0000-470.10-30	LEGAL SUBROGATION	136,600	138,000
101-0000-470.10-40	TELEPHONE	3,300	3,300
101-0000-470.10-45	TRAVEL	2,500	2,500
101-0000-470.10-50	DATA PROCESSING	600	600
101-0000-470.10-90	OTHER	10,300	10,400
101-0000-470.20-20	INTERGOVERNMENTAL	244,800	247,200
101-0000-470.20-40	STATE/ELECTION COSTS	27,000	27,300
101-0000-470.20-60	POLICE SERVICES	150,000	151,500
101-0000-470.20-90	OTHER	16,000	16,200
101-0000-470.40-10	INTEREST	51,500	52,000
101-0000-470.50-20	RENT	25,900	26,200
101-0000-470.50-40	DONATIONS/PLEDGES	10,700	10,800
101-0000-470.50-50	DEPARTMENTAL EXPENDITURES	263,800	266,400
101-0000-470.50-85	MUNICIPAL AGGREGATION	412,100	416,200
101-0000-470.50-90	OTHER	10,500	10,600
101-2240-460.10-90	OTHER FEDERAL GRANTS	30,276	30,276
101-8206-440.30-90	OTHER	713,100	720,200
101-8206-450.10-10	LEGAL	500	500
101-8206-450.31-14	FAYETTE & MONROE LOT	25,400	25,700
101-8206-450.31-18	GATEWAY NORTH & SOUTH	9,300	9,400
101-8206-450.31-21	CITY CENTER PLAZA	23,700	23,900
101-8206-450.31-22	JEFFERSON DECK DAILY	66,200	66,900
101-8206-450.31-24	JEFFERSON DECK MONTHLY	415,200	419,400
101-8206-450.31-26	JEFFERSON DECK CIVIC CNT	148,000	149,500
101-8206-450.31-28	SPALDING/MADISON LOT	36,200	36,600
101-8206-450.31-32	TWIN TOWERS DAILY	34,600	34,900
101-8206-450.31-34	TWIN TOWERS MONTHLY	412,100	416,200
101-8206-450.31-36	TWIN TOWER DECK CIVIC CNT	68,500	69,200
101-8206-450.31-42	NIAGARA DECK DAILY	48,600	49,100
101-8206-450.31-44	NIAGARA DECK MONTHLY	147,100	148,600
101-8206-450.31-45	CIVIC CENTER-NIAGARA DECK	16,000	16,200
101-8206-450.31-46	ON-STREET METERS	687,200	694,100
101-8206-450.31-48	METER HOODS	51,500	52,000
101-8206-450.31-50	LOADING ZONES	3,500	3,500
101-8206-450.31-63	TECH DECK - DAILY	98,200	99,200
101-8206-450.31-64	TECH DECK - EVENTS	4,100	4,100
101-8206-450.31-65	TECH DECK MONTHLY	416,200	420,400
101-8206-450.31-72	RIVERFRONT VILLAGE MTHLY	31,500	31,800
101-8206-450.31-75	CAT JEF/WALNUT EVENT PARK	500	500

2016 & 2017 FINAL BUDGET
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 FINAL BUDGET	FY2017 FINAL BUDGET
101-8206-450.31-79	EDGEWATER/LIBERTY MONTHLY	63,000	63,600
101-8206-450.31-81	MADISON/FAYETTE LOT	10,800	10,900
101-8206-450.31-82	MADISON/HAMILTON -MONTHLY	35,500	35,900
101-8206-470.50-20	RENT	75,100	75,900
101-8206-470.50-90	OTHER	3,000	3,000
101-8206-470.50-91	CAT PAYMENTS	42,000	42,400
*	GENERAL	95,284,975	97,796,857
204-0000-410.10-10	CURRENT	6,565,050	6,663,526
204-0000-420.10-40	PERSONAL PROPERTY REPLCMT	473,708	480,814
204-0000-420.10-90	OTHER	118,187	118,187
204-0000-440.30-90	OTHER	82,657	82,657
204-0000-450.31-46	ON-STREET METERS	23,747	23,747
204-0000-470.10-90	OTHER	28,680	28,680
204-0000-470.40-10	INTEREST	2,623	2,623
*	LIBRARY	7,294,652	7,400,234
207-0000-460.10-10	C.D.B.G ENTITLEMENT	1,555,133	1,555,133
207-0000-460.10-90	OTHER FEDERAL GRANTS	141,005	141,005
*	C. D. B. G.	1,696,138	1,696,138
208-0000-420.10-60	MOTOR FUEL TAX ALLOTMENT	2,856,300	2,884,900
208-0000-470.40-10	INTEREST	50,000	50,000
208-0000-470.50-90	OTHER	526,203	526,203
*	MOTOR FUEL TAX FUND	3,432,503	3,461,103
211-0000-450.30-30	REFUSE COLLECTION FEE	6,384,000	6,575,500
211-0000-470.20-20	INTERGOVERNMENTAL	116,000	119,500
*	REFUSE COLLECTION FUND	6,500,000	6,695,000
214-3001-450.30-20	SEWER USER FEES G.P.S.D.	4,679,401	5,279,401
*	SEWER FUND	4,679,401	5,279,401
217-0000-460.10-90	OTHER FEDERAL GRANTS	480,361	480,361
*	HOME PARTNERSHIP PROGRAM	480,361	480,361
230-0000-410.30-10	AMUSEMENT	100,000	100,000
230-0000-410.30-20	HOTEL	300,000	300,000
230-0000-410.30-30	RESTAURANT/TAVERN	600,000	600,000
*	TOURISM RESERVE FUND	1,000,000	1,000,000
231-1101-460.90-20	NON-GOVERNMENTAL	500,000	500,000
*	INNOVATION GRANT FUND	500,000	500,000
360-0000-410.10-90	OTHER	150,000	0
360-0000-470.40-10	INTEREST	0	10,000
*	WEAVERRIDGE DEBT SVC FUND	150,000	10,000
362-0000-410.10-90	OTHER	129,280	129,280
362-0000-470.50-90	OTHER	207,000	210,100
*	2006 SA BOND DEBT SERVICE	336,280	339,380
364-0000-410.10-90	OTHER	128,013	121,548
*	2007-A S.A. BOND DEBT SVC	128,013	121,548
371-0000-410.10-10	CURRENT	2,360,350	2,405,750
*	2008A LIBRARY GO BOND DS	2,360,350	2,405,750
399-0000-410.10-10	CURRENT	2,000,000	2,000,000
399-0000-470.40-10	INTEREST	2,200	2,200
*	GO BONDS DEBT SVCE MASTER	2,002,200	2,002,200

2016 & 2017 FINAL BUDGET
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 FINAL BUDGET	FY2017 FINAL BUDGET
401-0000-410.60-10	ELECTRIC	4,653,300	4,699,800
401-0000-410.60-20	TELEPHONE	3,838,000	3,876,400
401-0000-470.40-10	INTEREST	121,700	0
401-8201-470.10-90	OTHER	321,300	321,300
401-8201-470.40-10	INTEREST	40,400	0
401-8203-470.10-91	PROPERTY OWNER PORTION	0	20,000
401-8213-470.10-90	OTHER	20,000	0
401-8401-410.40-30	GAMBLING BOAT PROCEEDS	3,030,000	3,060,300
401-8401-410.40-50	VIDEO GAMING TAX	252,500	255,000
401-8401-460.20-90	OTHER STATE GRANTS	0	4,840,000
401-8401-470.10-90	OTHER	75,000	0
401-8401-481.50-15	SALE OTHER CITY PROPERTY	75,000	75,000
401-8403-450.10-90	OTHER	0	75,000
401-8403-460.10-90	OTHER FEDERAL GRANTS	0	3,255,000
401-8403-470.20-20	INTERGOVERNMENTAL	3,100,000	0
401-8403-470.40-10	INTEREST	12,885	97,824
401-8403-470.60-10	LOAN REPAYMENT	114,685	114,685
*	CAPITAL IMPROVEMENT FUND	15,654,770	20,690,309
405-0000-410.10-90	OTHER	1,462,200	1,513,400
405-0000-470.40-10	INTEREST	7,300	7,400
405-0000-481.10-10	BOND PRINCIPAL	0	1,900,000
*	DOWNTOWN TIF PROJECT	1,469,500	3,420,800
407-0000-410.10-90	OTHER	153,900	159,300
407-0000-470.40-10	INTEREST	2,100	2,100
*	NORTHSIDE TIF PROJECT FND	156,000	161,400
408-0000-410.10-10	CURRENT	1,200,000	1,200,000
408-0000-410.70-10	LOCAL MOTOR FUEL TAX	2,000,000	2,020,000
*	LOCAL MFT ROAD FUND	3,200,000	3,220,000
409-0000-410.10-90	OTHER	114,100	115,200
409-0000-470.40-10	INTEREST	400	450
*	MIDTOWN PLAZA TIF PROJECT	114,500	115,650
410-0000-410.10-90	OTHER	180,200	186,500
410-0000-470.40-10	INTEREST	5,400	7,000
*	NORTHSIDE BUS. PRK TIF PR	185,600	193,500
413-0000-410.10-90	OTHER	334,400	346,100
413-0000-470.40-10	INTEREST	275	275
*	STADIUM TIF PROJECT	334,675	346,375
416-0000-410.10-90	OTHER	41,400	42,800
416-0000-470.40-10	INTEREST	500	600
*	EAGLE VIEW TIF FUND	41,900	43,400
417-0000-410.10-90	OTHER	235,600	243,800
417-0000-470.40-10	INTEREST	14,000	16,000
*	WAREHOUSE DISTRICT TIF	249,600	259,800
418-0000-410.10-90	OTHER	1,242,326	1,243,826
418-0000-410.30-20	HOTEL	253,858	259,236
418-0000-420.10-10	STATE SALES & USE TAX	218,945	222,725
418-0000-470.40-10	INTEREST	1,500	1,500
*	HOSPITALITY IMPR ZONE TIF	1,716,629	1,727,287

2016 & 2017 FINAL BUDGET
REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 FINAL BUDGET	FY2017 FINAL BUDGET
419-0000-410.10-90	OTHER	73,400	75,969
*	E.VILLAGE GROWTH CELL TIF	73,400	75,969
421-0000-410.10-90	OTHER	13,000	0
*	DOWNTOWN CONSERVATION TIF	13,000	0
422-0000-410.10-90	OTHER	12,900	0
*	SOUTH VILLAGE TIF	12,900	0
435-8435-470.40-10	INTEREST	150	150
*	DESIGNATED ZONE ORG FUND	150	150
450-8450-410.40-40	JOINT RIVERFRONT FUNDS	335,000	335,000
450-8450-470.50-20	RENT	50,253	51,761
*	RIVERFRONT DEVELOPMENT	385,253	386,761
510-0000-450.50-10	RETIREEES	1,649,282	1,731,010
510-0000-450.50-14	RETIREEES MEDICARE ADVANTG	1,193,072	1,253,490
510-0000-450.50-30	LIBRARY	839,949	881,900
510-0000-450.50-50	TOWNSHIP	170,751	179,300
510-0000-450.50-85	W/C GROUP HEALTH PREMIUM	275,000	288,800
510-0000-450.50-90	CITY & JTPA EMPLOYEES	2,062,873	2,166,000
510-0000-470.10-60	HEALTH INS REIMBURSEMENTS	40,000	40,000
510-0000-470.30-20	HEALTH INS SUBROGATION	10,000	10,000
510-0000-470.30-50	EMPLOYER HEALTH BENEFITS	7,717,265	8,105,602
*	HEALTHCARE BENEFITS FUND	13,958,192	14,656,102
601-0000-410.10-10	CURRENT	4,777,947	4,890,388
601-0000-420.10-40	PERSONAL PROPERTY REPLCMT	1,084,444	1,106,134
*	IMRF FUND	5,862,391	5,996,522
602-0000-450.10-90	OTHER	407,350	407,350
*	SOLID WASTE FUND	407,350	407,350
605-0000-410.10-10	CURRENT	13,673,049	14,766,894
605-0000-420.10-40	PERSONAL PROPERTY REPLCMT	2,637,399	2,848,390
*	POLICE & FIRE PENSION	16,310,448	17,615,284
606-0000-470.40-10	INTEREST	40,000	40,000
606-0000-470.50-90	OTHER	2,225,900	2,285,900
*	OTHER POST-EMPL. BENEFITS	2,265,900	2,325,900
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		188,257,031	200,830,531

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EXPENDITURE SUMMARY 2016 - 2017

EXPENDITURE	2014 Actual	2015 Budget	2015 Adjusted Budget	2015 Estimated Actual	2016 Budget	2017 Budget
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EXPENSES OF OPERATIONS

Personnel Services	\$56,772,463	\$59,578,982	\$60,080,251	\$57,941,691	\$61,386,412	\$63,475,926
Contractual Services	\$16,666,574	\$17,805,942	\$18,553,127	\$18,030,042	\$17,333,617	\$17,666,010
Supplies & Materials	\$3,785,814	\$3,531,369	\$4,115,674	\$3,478,149	\$3,828,091	\$3,808,667
TOTAL	\$77,224,851	\$80,916,293	\$82,749,052	\$79,449,882	\$82,548,120	\$84,950,603

BENEFITS & SUPPORT TO OTHER AGENCIES

TOTAL	\$50,678,436	\$53,935,433	\$53,720,957	\$54,159,427	\$55,593,877	\$58,232,056
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TOTAL OPERATING EXPENSES	\$127,903,287	\$134,851,726	\$136,470,009	\$133,609,309	\$138,141,997	\$143,182,659
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LIBRARY OPERATIONS	\$6,199,417	\$6,399,793	\$6,399,793	\$6,370,946	\$6,450,521	\$6,556,102
TOTAL OPERATING EXPENSES WITH LIBRARY	\$134,102,704	\$141,251,519	\$142,869,802	\$139,980,255	\$144,592,518	\$149,738,761

CAPITAL IMPROVEMENTS

TOTAL CAPITAL EXPENSES	\$41,023,769	\$19,564,247	\$29,444,412	\$20,915,890	\$20,038,000	\$28,879,113
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DEBT SERVICE

TOTAL DEBT SERVICE	\$82,973,472	\$20,763,215	\$20,763,215	\$20,763,215	\$20,725,897	\$20,981,418
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TOTAL EXPENDITURES	\$258,099,945	\$181,578,981	\$193,077,429	\$181,659,360	\$185,356,415	\$199,599,292
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EXPENDITURE BY DEPARTMENT AND OBJECT

DEPARTMENT	2014 Actual	2015 Budget	2015 Adjusted Budget	2015 Estimated Actual	2016 Budget	2017 Budget
COUNCIL						
Personnel Services	\$270,754	\$295,360	\$295,360	\$294,690	\$300,888	\$314,202
Contractual Services	\$55,752	\$68,828	\$68,828	\$55,700	\$68,828	\$68,800
Supplies & Materials	\$26,403	\$17,460	\$17,518	\$11,500	\$17,518	\$17,500
TOTAL	\$352,909	\$381,648	\$381,706	\$361,890	\$387,234	\$400,502
COMMISSIONS						
Personnel Services	\$228,518	\$237,900	\$237,900	\$91,060	\$648	\$645
Contractual Services	\$174,912	\$209,832	\$209,832	\$67,837	\$0	\$0
Supplies & Materials	\$15,427	\$24,550	\$24,550	\$6,495	\$0	\$0
TOTAL	\$418,857	\$472,282	\$472,282	\$165,392	\$648	\$645
CITY CLERK						
Personnel Services	\$287,340	\$297,745	\$297,745	\$291,846	\$297,683	\$303,637
Contractual Services	\$32,320	\$41,855	\$50,817	\$37,800	\$41,815	\$41,800
Supplies & Materials	\$10,969	\$14,304	\$16,342	\$11,000	\$13,483	\$13,500
TOTAL	\$330,629	\$353,904	\$364,904	\$340,646	\$352,981	\$358,937
ADMINISTRATION						
Personnel Services	\$365,132	\$397,726	\$397,726	\$568,703	\$808,032	\$824,073
Contractual Services	\$135,854	\$118,010	\$333,960	\$324,000	\$474,265	\$500,088
Supplies & Materials	\$3,253	\$2,800	\$2,800	\$73,754	\$60,360	\$55,737
TOTAL	\$504,239	\$518,536	\$734,486	\$966,457	\$1,342,657	\$1,379,898
CITY TREASURER						
Personnel Services	\$391,466	\$399,482	\$399,482	\$398,246	\$411,033	\$423,904
Contractual Services	\$4,190	\$9,120	\$9,120	\$4,500	\$9,170	\$9,200
Supplies & Materials	\$2,004	\$2,481	\$2,481	\$2,000	\$2,481	\$2,500
TOTAL	\$397,660	\$411,083	\$411,083	\$404,746	\$422,684	\$435,604
FINANCE						
Personnel Services	\$892,285	\$907,028	\$907,028	\$935,986	\$947,923	\$974,194
Contractual Services	\$180,038	\$273,030	\$297,670	\$191,705	\$216,377	\$216,462
Supplies & Materials	\$59,541	\$21,875	\$21,875	\$19,500	\$21,875	\$21,900
TOTAL	\$1,131,864	\$1,201,933	\$1,226,573	\$1,147,191	\$1,186,175	\$1,212,556
LEGAL						
Personnel Services	\$505,581	\$584,673	\$584,673	\$590,661	\$602,467	\$614,510
Contractual Services	\$381,137	\$280,850	\$280,850	\$456,100	\$280,500	\$280,500
Supplies & Materials	\$12,207	\$7,000	\$7,000	\$6,200	\$6,500	\$6,500
TOTAL	\$898,925	\$872,523	\$872,523	\$1,052,961	\$889,467	\$901,510
HUMAN RESOURCES (Includes FIRE & POLICE COMMISSION)						
Personnel Services	\$474,922	\$486,127	\$486,127	\$545,387	\$529,835	\$520,603
Contractual Services	\$840,788	\$1,138,483	\$1,138,827	\$1,110,900	\$1,137,843	\$1,137,800
Supplies & Materials	\$17,529	\$20,761	\$20,761	\$18,600	\$18,801	\$18,800
TOTAL	\$1,333,239	\$1,645,371	\$1,645,715	\$1,674,887	\$1,686,479	\$1,677,203
INFORMATION SYSTEMS						
Personnel Services	\$1,061,337	\$1,092,373	\$1,092,373	\$1,136,479	\$1,064,019	\$1,091,195
Contractual Services	\$733,713	\$712,131	\$723,554	\$700,000	\$731,000	\$796,000
Supplies & Materials	\$31,902	\$29,583	\$29,783	\$20,000	\$29,583	\$29,600
TOTAL	\$1,826,952	\$1,834,087	\$1,845,710	\$1,856,479	\$1,824,602	\$1,916,795
COMMUNITY DEVELOPMENT						
Personnel Services	\$2,433,999	\$2,759,509	\$3,044,532	\$2,271,133	\$2,607,329	\$2,820,082
Contractual Services	\$1,394,061	\$735,343	\$1,008,418	\$1,335,600	\$594,210	\$552,245
Supplies & Materials	\$36,350	\$48,598	\$42,990	\$34,900	\$110,500	\$110,500
TOTAL	\$3,864,410	\$3,543,450	\$4,095,940	\$3,641,633	\$3,312,039	\$3,482,827

EXPENDITURE BY DEPARTMENT AND OBJECT

DEPARTMENT	2014 Actual	2015 Budget	2015 Adjusted Budget	2015 Estimated Actual	2016 Budget	2017 Budget
POLICE						
Personnel Services	\$23,623,130	\$24,522,166	\$24,522,166	\$23,497,300	\$25,495,191	\$26,360,851
Contractual Services	\$1,070,838	\$960,176	\$982,524	\$967,100	\$1,319,969	\$1,320,000
Supplies & Materials	\$370,549	\$335,767	\$392,040	\$329,100	\$385,566	\$385,600
TOTAL	\$25,064,517	\$25,818,109	\$25,896,730	\$24,793,500	\$27,200,726	\$28,066,451
FIRE (Includes OFFICE OF EMERGENCY MANAGEMENT DIVISION)						
Personnel Services	\$18,231,268	\$19,030,887	\$19,030,887	\$18,900,500	\$19,580,100	\$20,340,757
Contractual Services	\$541,985	\$651,424	\$651,729	\$574,900	\$640,131	\$640,100
Supplies & Materials	\$463,275	\$366,091	\$368,656	\$361,300	\$379,271	\$379,300
TOTAL	\$19,236,528	\$20,048,402	\$20,051,272	\$19,836,700	\$20,599,502	\$21,360,157
PUBLIC WORKS						
Personnel Services	\$5,713,112	\$6,281,526	\$6,281,526	\$6,185,800	\$6,344,174	\$6,415,873
Contractual Services	\$10,850,108	\$12,188,589	\$12,378,727	\$11,929,300	\$11,560,440	\$11,843,915
Supplies & Materials	\$2,722,843	\$2,761,810	\$3,220,835	\$2,571,300	\$2,766,430	\$2,751,430
TOTAL	\$19,286,063	\$21,231,925	\$21,881,088	\$20,686,400	\$20,671,044	\$21,011,218
EMERGENCY COMMUNICATION CENTER (Includes RADIO COMMUNICATION DIVISION)						
Personnel Services	\$2,220,409	\$2,212,480	\$2,212,480	\$2,158,800	\$2,314,200	\$2,386,900
Contractual Services	\$263,752	\$271,858	\$271,858	\$266,400	\$250,656	\$250,700
Supplies & Materials	\$9,826	\$13,827	\$13,827	\$11,800	\$13,261	\$13,300
TOTAL	\$2,493,987	\$2,498,165	\$2,498,165	\$2,437,000	\$2,578,117	\$2,650,900
MUNICIPAL BAND						
Personnel Services	\$73,210	\$74,000	\$74,000	\$75,100	\$82,890	\$84,500
Contractual Services	\$7,126	\$8,413	\$8,413	\$8,200	\$8,413	\$8,400
Supplies & Materials	\$3,736	\$2,462	\$2,462	\$700	\$2,462	\$2,500
TOTAL	\$84,072	\$84,875	\$84,875	\$84,000	\$93,765	\$95,400
SUPPORT TO OTHER AGENCIES						
TOTAL	\$4,718,035	\$5,766,710	\$5,552,234	\$5,626,703	\$6,090,170	\$6,040,610
BENEFITS						
TOTAL	\$45,960,401	\$48,168,723	\$48,168,723	\$48,532,724	\$49,503,707	\$52,191,447
TOTAL OPERATIONS	\$127,903,287	\$134,851,726	\$136,184,009	\$133,609,309	\$138,141,997	\$143,182,659
LIBRARY OPERATIONS	\$6,817,050	\$7,179,347	\$7,179,347	\$7,150,500	\$7,294,652	\$7,400,233
Minus LIBRARY TRANSFER	\$617,633	\$779,554	\$779,554	\$779,554	\$844,131	\$844,131
LIBRARY OPERATIONS After TRANSFER	\$6,199,417	\$6,399,793	\$6,399,793	\$6,370,946	\$6,450,521	\$6,556,102
TOTAL OPERATIONS WITH LIBRARY	\$134,102,704	\$141,251,519	\$142,583,802	\$139,980,255	\$144,592,518	\$149,738,761

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 FINAL BUDGET	FY2017 FINAL BUDGET
PERSONNEL SERVICES			
101-1010-501.10-10	REGULAR PAY	247,188	260,502
101-1010-501.10-60	AUTO ALLOWANCE	53,700	53,700
101-1011-501.10-10	REGULAR PAY	297,683	303,637
101-1012-501.10-10	REGULAR PAY	4,440	0
101-1012-501.10-30	OVERTIME PAY	15,000	0
101-1013-501.10-10	REGULAR PAY	648	645
101-1120-502.10-10	REGULAR PAY	359,506	366,697
101-1120-502.10-60	AUTO ALLOWANCE	6,000	6,000
101-1125-502.10-10	REGULAR PAY	211,386	215,613
101-1210-503.10-10	REGULAR PAY	598,641	610,615
101-1210-503.10-40	LONGEVITY PAY	3,488	3,557
101-1210-503.10-49	AFSCME RHS BENEFIT PLAN	338	338
101-1220-503.10-10	REGULAR PAY	122,640	125,092
101-1221-506.10-75	TUITION REIMB:NON-TAXABLE	55,000	55,000
101-1221-506.10-80	MOVING EXP REIMB: TAXABLE	5,000	5,000
101-1221-506.10-95	CM DEFCOMP&LIFEINS ALLOW	14,880	14,880
101-1221-506.10-98	TERMINATION PAY	300,000	300,000
101-1221-506.20-90	GASB 45 - OPEB	2,000,000	2,060,000
101-1221-506.20-99	PENSION-UNION-OTHER	150,000	150,000
101-1221-506.21-90	SEC. 125 ADMINISTRATION	21,000	21,000
101-1221-506.21-99	EMPLOYEE ASSISTANCE PROGM	21,000	21,000
101-1221-506.26-10	MOVING EXP REIMB: NON-TAX	5,000	5,000
101-1221-506.26-12	PARKING	10,000	10,000
101-1221-506.26-18	SAFETY GLASSES/SHOES	5,000	5,000
101-1222-503.10-10	REGULAR PAY	208,391	212,559
101-1224-503.10-10	REGULAR PAY	91,558	93,389
101-1225-503.10-10	REGULAR PAY	87,806	89,562
101-1230-503.10-10	REGULAR PAY	974,812	999,738
101-1230-503.10-15	HOLIDAY PAY: OVERTIME	8,000	8,000
101-1230-503.10-20	HOLIDAY PAY: BENEFITS	4,000	4,000
101-1230-503.10-30	OVERTIME	30,000	30,000
101-1230-503.10-35	STANDBY PAY	21,840	21,840
101-1230-503.10-40	LONGEVITY PAY	20,163	22,413
101-1230-503.10-49	AFSCME RHS BENEFIT PLAN	5,204	5,204
101-1310-501.10-10	REGULAR PAY	406,723	417,384
101-1310-501.10-40	LONGEVITY PAY	3,034	5,244
101-1310-501.10-49	AFSCME RHS BENEFIT PLAN	1,276	1,276
101-1320-503.10-10	REGULAR PAY	232,053	236,679
101-1321-503.10-10	REGULAR PAY	243,506	249,336
101-1321-503.10-40	LONGEVITY PAY	752	786
101-1321-503.10-49	AFSCME RHS BENEFIT PLAN	338	338
101-1322-503.10-10	REGULAR PAY	176,630	182,596
101-1322-503.10-40	LONGEVITY PAY	2,911	3,043
101-1322-503.10-49	AFSCME RHS BENEFIT PLAN	726	726
101-1323-503.10-10	REGULAR PAY	223,258	230,624
101-1323-503.10-30	OVERTIME	1,500	1,500
101-1323-503.10-40	LONGEVITY PAY	4,777	5,905

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101-1323-503.10-49	AFSCME RHS BENEFIT PLAN	1,502	1,502
101-1325-503.10-10	REGULAR PAY	59,970	61,159
101-1811-505.10-10	REGULAR PAY	1,876,344	1,934,930
101-1811-505.10-15	HOLIDAY PAY: OVERTIME	51,500	53,045
101-1811-505.10-20	HOLIDAY PAY: BENEFITS	17,000	17,000
101-1811-505.10-30	OVERTIME PAY	309,000	318,270
101-1811-505.10-40	LONGEVITY PAY	50,216	53,515
101-1811-505.10-49	AFSCME RHS BENEFIT PLAN	10,140	10,140
101-1820-505.10-10	REGULAR PAY	82,890	84,500
101-1910-507.10-10	REGULAR PAY	667,072	694,314
101-1910-507.10-40	LONGEVITY PAY	25,712	28,886
101-1910-507.10-49	AFSCME RHS BENEFIT PLAN	2,197	2,197
101-1915-507.10-10	REGULAR PAY	650,001	696,881
101-1915-507.10-40	LONGEVITY PAY	23,212	25,386
101-1915-507.10-49	AFSCME RHS BENEFIT PLAN	2,704	2,704
101-1916-507.10-10	REGULAR PAY	795,579	791,757
101-1916-507.10-40	LONGEVITY PAY	25,115	25,618
101-1916-507.10-49	AFSCME RHS BENEFIT PLAN	4,056	4,056
101-2110-561.10-30	OVERTIME PAY	1,758	1,824
101-2120-561.10-10	REGULAR PAY	21,663,442	22,376,421
101-2120-561.10-15	HOLIDAY PAY: OVERTIME	221,335	229,635
101-2120-561.10-20	HOLIDAY PAY: BENEFITS	5,420	5,623
101-2120-561.10-30	OVERTIME PAY	689,089	714,930
101-2120-561.10-40	LONGEVITY PAY: REGULAR	1,006,803	1,072,640
101-2120-561.10-42	LONGEVITY: POLICE OVERTIME	115,241	119,563
101-2120-561.10-45	EDUCATIONAL INCENTIVE PAY	22,775	22,775
101-2120-561.10-48	PAID COMPENSATION TIME	65,806	65,806
101-2120-561.10-49	POLICE PEHP & AFSCME RHS	155,000	155,000
101-2120-561.10-50	GUN & LEATHER ALLOWANCE	181,830	181,830
101-2120-561.10-55	CLOTHING ALLOWANCE	61,968	61,969
101-2121-561.10-30	OVERTIME PAY	62,655	65,005
101-2121-561.26-16	LOST-DAMAGE REIMBURSEMENT	741	741
101-2130-561.10-30	OVERTIME PAY	46,959	48,720
101-2130-561.26-99	OTHER	1,032	1,032
101-2131-561.10-30	OVERTIME PAY	33,587	34,847
101-2133-561.10-30	OVERTIME PAY	56,058	58,160
101-2140-561.10-30	OVERTIME PAY	541,175	561,469
101-2140-561.10-85	DOG CARE ALLOWANCE	20,000	20,000
101-2150-561.10-30	OVERTIME PAY	237,091	245,982
101-2160-561.10-30	OVERTIME PAY	126,856	131,613
101-2170-561.10-30	OVERTIME PAY	586	608
101-2171-561.10-30	OVERTIME PAY	177,984	184,658
101-2210-562.10-10	REGULAR PAY	400,370	409,506
101-2210-562.10-30	OVERTIME	5,504	5,710
101-2210-562.10-40	LONGEVITY PAY: REGULAR	3,488	3,557
101-2210-562.10-49	FIRE PEHP & AFSCME RHS	676	676
101-2210-562.10-55	CLOTHING ALLOWANCE	1,790	1,790
101-2210-562.26-04	CLOTHING	750	750

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101-2220-562.10-10	REGULAR PAY	178,666	182,239
101-2220-562.10-40	LONGEVITY PAY: REGULAR	2,890	3,931
101-2220-562.10-49	FIRE PEHP & AFSCME RHS	338	338
101-2220-562.10-55	CLOTHING ALLOWANCE	450	450
101-2220-562.26-04	CLOTHING	350	350
101-2221-562.10-10	REGULAR PAY	15,480,510	16,105,632
101-2221-562.10-30	OVERTIME	670,062	695,190
101-2221-562.10-40	LONGEVITY PAY: REGULAR	841,007	895,099
101-2221-562.10-42	LONGEVITY: FIRE OVERTIME	79,415	82,393
101-2221-562.10-49	FIRE PEHP & AFSCME RHS	208,500	208,500
101-2221-562.10-55	CLOTHING ALLOWANCE	68,250	68,250
101-2221-562.10-65	SPECIALTY PAY ALLOWANCE	30,800	30,800
101-2221-562.20-04	CLOTHING	28,390	28,390
101-2221-562.26-04	CLOTHING	32,175	32,175
101-2222-562.10-10	REGULAR PAY	294,635	302,000
101-2222-562.10-30	OVERTIME	17,150	17,150
101-2222-562.10-40	LONGEVITY PAY: REGULAR	21,558	24,160
101-2222-562.10-42	LONGEVITY: FIRE OVERTIME	1,367	1,418
101-2222-562.10-49	FIRE PEHP & AFSCME RHS	900	900
101-2222-562.10-55	CLOTHING ALLOWANCE	1,050	1,050
101-2222-562.10-65	SPECIALTY PAY ALLOWANCE	1,050	1,050
101-2222-562.26-04	CLOTHING	1,050	1,050
101-2231-562.10-10	REGULAR PAY	631,427	646,558
101-2231-562.10-30	OVERTIME	22,138	22,968
101-2231-562.10-35	STAND BY PAY	7,280	7,280
101-2231-562.10-40	LONGEVITY PAY: REGULAR	40,075	41,076
101-2231-562.10-42	LONGEVITY: FIRE OVERTIME	2,815	2,921
101-2231-562.10-49	FIRE PEHP & AFSCME RHS	1,500	1,500
101-2231-562.10-55	CLOTHING ALLOWANCE	2,200	2,200
101-2231-562.10-65	SPECIALTY PAY ALLOWANCE	1,400	1,400
101-2231-562.26-04	CLOTHING	2,100	2,100
101-2232-562.10-10	REGULAR PAY	226,292	231,296
101-2232-562.10-30	OVERTIME	3,669	3,807
101-2232-562.10-40	LONGEVITY PAY: REGULAR	7,664	7,855
101-2232-562.10-42	LONGEVITY: FIRE OVERTIME	421	437
101-2232-562.10-49	FIRE PEHP & AFSCME RHS	300	300
101-2232-562.10-55	CLOTHING ALLOWANCE	800	800
101-2232-562.10-65	SPECIALTY PAY ALLOWANCE	350	350
101-2232-562.20-22	TUITION REIMB	15,000	15,000
101-2232-562.26-04	CLOTHING	700	700
101-2233-562.10-10	REGULAR PAY	133,816	136,492
101-2233-562.10-30	OVERTIME	6,258	6,493
101-2233-562.10-35	STAND BY PAY	9,880	9,880
101-2233-562.10-49	FIRE PEHP & AFSCME RHS	520	520
101-2233-562.10-90	TOOL ALLOWANCE	1,048	1,048
101-2233-562.10-92	SAFETY SHOES ALLOWANCE	350	350
101-2233-562.26-04	CLOTHING	1,145	1,145
101-2240-562.10-10	REGULAR PAY	82,395	86,144

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101-2240-562.10-30	OVERTIME	1,782	1,849
101-2240-562.10-40	LONGEVITY PAY: REGULAR	3,296	3,446
101-2240-562.10-49	FIRE PEHP & AFSCME RHS	338	338
101-3010-541.10-10	REGULAR PAY	327,167	371,312
101-3010-541.10-30	OVERTIME PAY	1,000	2,000
101-3010-541.10-40	LONGEVITY PAY	978	1,047
101-3010-541.10-49	AFSCME RHS BENEFIT PLAN	1,278	338
101-3010-541.10-60	AUTO ALLOWANCE	5,100	3,900
101-3012-541.10-12	TEMPORARY HELP	112,100	112,100
101-3120-542.10-10	REGULAR PAY	980,525	1,092,625
101-3120-542.10-12	TEMPORARY HELP	376,896	318,000
101-3120-542.10-30	OVERTIME	130,000	288,680
101-3120-542.10-35	STAND-BY	2,600	5,200
101-3120-542.10-49	CR/TR & AFSCME RHS PLAN	12,250	5,018
101-3120-542.10-55	CLOTHING ALLOWANCE	4,200	6,770
101-3120-542.10-60	AUTO ALLOWANCE	3,900	3,900
101-3121-542.10-10	REGULAR PAY	707,625	707,625
101-3121-542.10-30	OVERTIME	118,000	10,000
101-3121-542.10-35	STAND-BY	2,600	5,200
101-3121-542.10-49	CR/TR & AFSCME RHS PLAN	8,700	1,040
101-3121-542.10-55	CLOTHING ALLOWANCE	3,500	1,520
101-3122-548.10-10	REGULAR PAY	604,685	615,207
101-3122-548.10-30	OVERTIME	53,243	40,000
101-3122-548.10-40	LONGEVITY PAY	2,211	2,369
101-3122-548.10-49	CR/TR & AFSCME RHS PLAN	9,953	3,158
101-3122-548.10-90	TOOL ALLOWANCE	3,500	3,500
101-3122-548.10-92	SAFETY SHOES ALLOWANCE	1,260	1,260
101-3122-548.26-04	CLOTHING	6,700	6,000
101-3123-546.10-10	REGULAR PAY	409,220	421,497
101-3123-546.10-30	OVERTIME	19,000	14,120
101-3123-546.10-35	STAND-BY	10,088	9,880
101-3123-546.10-49	CR/TR & AFSCME RHS PLAN	6,000	1,300
101-3123-546.10-55	CLOTHING ALLOWANCE	1,775	1,650
101-3124-542.10-10	REGULAR PAY	127,374	125,066
101-3124-542.10-30	OVERTIME	27,600	4,880
101-3124-542.10-49	CR/TR & AFSCME RHS PLAN	2,480	260
101-3124-542.10-55	CLOTHING ALLOWANCE	700	330
101-3240-543.10-10	REGULAR PAY	586,031	596,431
101-3240-543.10-30	OVERTIME	6,500	3,250
101-3240-543.10-40	LONGEVITY PAY	18,450	19,068
101-3240-543.10-45	EDUCATIONAL INCENTIVE PAY	350	350
101-3240-543.10-49	AFSCME RHS BENEFIT PLAN	13,750	8,428
101-3240-543.10-60	AUTO ALLOWANCE	4,800	3,900
101-3350-544.10-10	REGULAR PAY	317,589	317,589
101-3350-544.10-30	OVERTIME	6,956	1,000
101-3350-544.10-40	LONGEVITY PAY	7,349	10,583
101-3350-544.10-49	CR/TR & AFSCME RHS PLAN	1,450	813
101-3351-544.10-10	REGULAR PAY	391,280	391,280

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101-3351-544.10-30	OVERTIME	39,500	26,000
101-3351-544.10-49	CR/TR & AFSCME RHS PLAN	7,200	1,560
101-3351-544.10-55	CLOTHING ALLOWANCE	2,150	1,980
101-3352-544.10-10	REGULAR PAY	557,626	557,626
101-3352-544.10-30	OVERTIME	16,500	16,700
101-3352-544.10-35	STAND-BY	20,800	20,800
101-3352-544.10-49	CR/TR & AFSCME RHS PLAN	7,500	2,080
101-3352-544.10-55	CLOTHING ALLOWANCE	4,360	4,360
101-3352-544.10-65	CERTIFICATION PAY ALLOW	1,600	1,600
101-3353-544.10-10	REGULAR PAY	239,047	239,047
101-3353-544.10-30	OVERTIME	3,000	3,000
101-3353-544.10-40	LONGEVITY PAY	2,778	0
101-3353-544.10-49	CR/TR & AFSCME RHS PLAN	3,400	1,676
* PERSONNEL SERVICES		63,330,471	65,338,759
CONTRACTUAL SERVICES			
101-1010-501.30-30	PROFESSIONAL DUES	27,800	27,800
101-1010-501.34-10	TELEPHONE	19,528	19,500
101-1010-501.39-20	POSTAGE	1,500	1,500
101-1010-501.39-22	TRAINING	20,000	20,000
101-1011-501.30-02	ASSOCIATIONS	800	800
101-1011-501.30-14	CITY CODE REVISION	8,000	8,000
101-1011-501.30-24	JOURNALS/PERIODICALS	700	700
101-1011-501.30-32	PUBLIC LEGAL NOTICES	2,000	2,000
101-1011-501.31-41	TEMPORARY HELP	4,000	4,000
101-1011-501.31-99	OTHER	12,750	12,750
101-1011-501.33-14	DATA PROCESSING EQUIP	1,000	1,000
101-1011-501.33-99	OTHER	500	500
101-1011-501.34-10	TELEPHONE	900	900
101-1011-501.39-06	BOOKS	1,665	1,650
101-1011-501.39-20	POSTAGE	3,500	3,500
101-1011-501.39-22	TRAINING	6,000	6,000
101-1012-501.30-20	EXAM MATERIALS	147,500	147,500
101-1012-501.30-32	PUBLIC LEGAL NOTICES	264	221
101-1012-501.30-99	OTHER	5,000	5,000
101-1012-501.31-32	MEDICAL SERVICES	15,000	15,000
101-1012-501.31-34	POLYGRAPH	4,500	4,500
101-1012-501.31-36	PSYCHIATRIC/PSYCHOLOGICAL	7,500	7,500
101-1012-501.31-41	TEMPORARY HELP	2,500	2,500
101-1012-501.31-99	OTHER	500	500
101-1012-501.39-20	POSTAGE	3,200	3,200
101-1120-502.30-14	BOOKLETS/PAMPHLETS	300	300
101-1120-502.30-30	PROFESSIONAL DUES	3,800	3,800
101-1120-502.30-34	RESEARCH/SURVEY	99,700	119,700
101-1120-502.30-99	OTHER	3,000	3,000
101-1120-502.34-10	CELLULAR PHONE & IPAD	2,810	2,845
101-1120-502.39-20	POSTAGE	500	500
101-1120-502.39-22	TRAINING	7,900	7,900
101-1125-502.30-14	BOOKLETS/PAMPHLETS	250	250

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 FINAL BUDGET	FY2017 FINAL BUDGET
101-1125-502.30-30	PROFESSIONAL DUES	2,705	2,705
101-1125-502.30-32	PUBLIC - LEGAL NOTICES	800	800
101-1125-502.30-34	RESEARCH/SURVEY	7,000	7,000
101-1125-502.30-35	MARKETING	15,000	15,000
101-1125-502.34-10	CELLULAR PHONE & IPAD	500	500
101-1125-502.39-20	POSTAGE	1,000	1,000
101-1125-502.39-22	TRAINING	10,000	10,000
101-1125-502.39-25	TAXES	5,000	5,000
101-1125-502.39-99	OTHER	100,000	100,000
101-1210-503.30-30	PROFESSIONAL DUES	3,500	3,500
101-1210-503.30-32	LEGAL NOTICES	4,000	4,000
101-1210-503.30-34	RESEARCH/SURVEY	6,300	6,300
101-1210-503.31-04	ATTORNEY/OUTSIDE COUNSEL	200,000	200,000
101-1210-503.31-07	HEARING OFFICER	27,550	27,550
101-1210-503.31-10	RECORDING FEES	12,000	12,000
101-1210-503.31-11	COURT REPORTING	2,300	2,300
101-1210-503.31-40	SERVING SUMMONS	4,000	4,000
101-1210-503.31-48	WITNESS EXPENSE	1,500	1,500
101-1210-503.31-99	OTHER	500	500
101-1210-503.34-10	TELEPHONE	1,150	1,150
101-1210-503.39-20	POSTAGE	8,500	8,500
101-1210-503.39-22	TRAINING	9,200	9,200
101-1220-503.30-08	BOOKLETS-PAMPHLETS	134	134
101-1220-503.30-22	FORMS	112	112
101-1220-503.30-24	JOURNALS-PERIODICALS	1,000	1,000
101-1220-503.30-30	PROFESSIONAL DUES	2,000	2,000
101-1220-503.31-04	ATTORNEY/OUTSIDE COUNSEL	100,000	100,000
101-1220-503.31-07	HEARING OFFICER	21,455	21,455
101-1220-503.31-41	TEMPORARY HELP	2,240	2,240
101-1220-503.31-99	OTHER	44,165	44,165
101-1220-503.34-10	TELEPHONE	1,600	1,600
101-1220-503.39-20	POSTAGE	2,000	2,000
101-1220-503.39-22	TRAINING	3,000	3,000
101-1221-506.32-11	BONDS-GENERAL LIABILITY	10,000	10,000
101-1221-506.32-19	SUPPLEMENTAL LIFE INSUR	4,350	4,350
101-1221-506.32-20	BASIC LIFE INSURANCE	55,650	55,650
101-1221-506.32-31	UNEMPLOYMENT CLAIMS	125,000	125,000
101-1221-506.32-40	WORKERS COMP CLAIMS/STMT	750,000	765,000
101-1221-506.32-41	WORKERS COMP MEDICAL PMT	750,000	765,000
101-1221-506.32-43	WORK COMP LOSS CONTROL SV	40,000	40,000
101-1221-506.32-44	WORKERS COMP LEGAL FEES	200,900	200,900
101-1221-506.32-45	WKCOMP THIRD PARTY ADMIN	80,000	80,000
101-1221-506.32-46	WKCOMP GRP MEDICAL PREM	200,000	275,000
101-1221-506.32-96	EMPLOYER HEALTH BENEFITS	7,717,265	8,103,128
101-1222-503.30-08	BOOKLETS-PAMPHLETS	441	441
101-1222-503.30-99	OTHER	37,787	37,787
101-1222-503.31-99	OTHER	10,628	10,628
101-1222-503.39-22	TRAINING	6,000	6,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 FINAL BUDGET	FY2017 FINAL BUDGET
101-1224-503.30-08	BOOKLETS-PAMPHLETS	100	100
101-1224-503.30-24	JOURNALS-PERIODICALS	250	250
101-1224-503.30-30	PROFESSIONAL DUES	1,200	1,200
101-1224-503.31-14	DRUG SCREENING AFSCME	3,500	3,500
101-1224-503.31-32	MEDICAL SERVICES	12,000	12,000
101-1224-503.32-70	LIABILITY SETTLEMENTS	292,126	292,126
101-1224-503.32-72	LIABILITY THIRD PARTY ADM	70,000	70,000
101-1224-503.32-74	LIABILITY INSURANCE	315,000	315,000
101-1224-503.32-76	GENERAL SAFETY	5,116	5,116
101-1224-503.39-22	TRAINING	2,700	2,700
101-1225-503.30-30	PROFESSIONAL DUES	50	50
101-1225-503.30-99	OTHER	15,325	15,325
101-1225-503.39-20	POSTAGE	150	150
101-1225-503.39-22	TRAINING	1,800	1,800
101-1230-503.30-30	PROFESSIONAL DUES	475	475
101-1230-503.31-18	EDP SERVICES PROGRAMMING	15,000	15,000
101-1230-503.33-12	SOFTWARE	407,450	472,450
101-1230-503.33-15	WEB SITE	41,560	41,560
101-1230-503.34-10	TELEPHONE	203,040	203,040
101-1230-503.35-04	DATA PROCESSING EQUIP	31,725	31,725
101-1230-503.39-20	POSTAGE	250	250
101-1230-503.39-22	TRAINING	31,500	31,500
101-1310-501.30-30	PROFESSIONAL DUES	520	520
101-1310-501.30-32	PUBLIC LEGAL NOTICES	950	950
101-1310-501.30-99	OTHER	200	200
101-1310-501.33-14	DATA PROCESSING EQUIP	200	200
101-1310-501.34-10	TELEPHONE	900	900
101-1310-501.39-20	POSTAGE	400	400
101-1310-501.39-22	TRAINING	6,000	6,030
101-1320-503.30-01	ASSOCIATIONS	2,400	2,400
101-1320-503.30-06	BOOKS	250	225
101-1320-503.30-22	FORMS	800	800
101-1320-503.34-10	TELEPHONE	400	400
101-1320-503.39-20	POSTAGE	1,300	1,300
101-1320-503.39-22	TRAINING	3,500	3,500
101-1320-503.39-99	OTHER	250	250
101-1321-503.30-01	ASSOCIATIONS	500	500
101-1321-503.30-06	BOOKS	100	100
101-1321-503.30-22	FORMS	2,100	2,100
101-1321-503.31-22	AUDITORS & ACTUARIES	130,724	130,724
101-1321-503.35-14	OFFICE EQUIPMENT	1,500	1,500
101-1321-503.39-20	POSTAGE	4,000	4,000
101-1321-503.39-22	TRAINING	2,350	2,350
101-1322-503.30-01	ASSOCIATIONS	550	550
101-1322-503.30-22	FORMS	1,350	1,350
101-1322-503.30-32	LEGAL NOTICES	1,500	1,500
101-1322-503.35-14	OFFICE EQUIPMENT	4,106	4,106
101-1322-503.35-99	OTHER	3,044	3,044

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 FINAL BUDGET	FY2017 FINAL BUDGET
101-1322-503.39-20	POSTAGE	1,881	1,881
101-1322-503.39-22	TRAINING	1,500	1,500
101-1323-503.30-06	BOOKS	150	150
101-1323-503.30-22	FORMS	3,500	3,500
101-1323-503.30-32	LEGAL NOTICES	500	500
101-1323-503.31-10	RECORDING FEES	13,000	13,000
101-1323-503.31-40	SERVING SUMMONS	1,300	1,300
101-1323-503.35-14	OFFICE EQUIPMENT	100	100
101-1323-503.39-20	POSTAGE	22,000	22,000
101-1323-503.39-22	TRAINING	2,000	2,000
101-1323-503.39-99	OTHER	250	250
101-1325-503.30-01	ASSOCIATIONS	220	220
101-1325-503.30-06	BOOKS	700	700
101-1325-503.30-22	FORMS	1,300	1,300
101-1325-503.39-20	POSTAGE	1,000	1,000
101-1325-503.39-22	TRAINING	1,500	1,500
101-1811-505.30-06	BOOKS	750	750
101-1811-505.30-24	JOURNALS/PERIODICALS	344	388
101-1811-505.30-38	TRAINING MATERIAL	900	900
101-1811-505.33-99	OTHER	200	200
101-1811-505.34-10	TELEPHONE	970	970
101-1811-505.35-04	COMMUNICATIONS	55,000	55,000
101-1811-505.35-08	DATA PROCESSING	1,000	1,000
101-1811-505.35-99	OTHER	1,100	1,100
101-1811-505.39-20	POSTAGE	300	300
101-1811-505.39-22	TRAINING	3,000	3,000
101-1812-505.31-02	RADIO REPAIR	127,092	127,092
101-1812-505.34-10	TELEPHONE	10,000	10,000
101-1812-505.35-02	ANTENNA TOWER	10,000	10,000
101-1812-505.35-04	COMMUNICATIONS	40,000	40,000
101-1820-505.32-11	GENERAL	2,440	2,427
101-1820-505.33-99	OTHER	1,145	1,145
101-1820-505.39-99	OTHER	4,828	4,828
101-1910-507.30-06	BOOKS	640	640
101-1910-507.30-12	BUSINESS CARDS	100	100
101-1910-507.30-26	MAPS	1,848	1,848
101-1910-507.30-30	PROFESSIONAL DUES	2,600	2,600
101-1910-507.30-32	PUBLIC-LEGAL NOTICES	4,500	4,500
101-1910-507.30-34	RESEARCH -SURVEY	900	900
101-1910-507.31-10	COURT FILING RECORDING	1,000	1,000
101-1910-507.34-10	TELEPHONE	972	972
101-1910-507.39-20	POSTAGE	4,700	4,700
101-1910-507.39-22	TRAINING	5,500	5,500
101-1911-507.36-14	WEED & LITTER	6,000	6,000
101-1911-507.39-99	OTHER	8,600	8,600
101-1915-507.30-14	BOOKS AND PAMPHLETS	1,500	1,500
101-1915-507.30-22	FORMS	1,700	1,700
101-1915-507.30-24	JOURNAL & PERIODICALS	200	200

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 FINAL BUDGET	FY2017 FINAL BUDGET
101-1915-507.30-30	PROFESSIONAL DUES	1,300	1,300
101-1915-507.33-02	COMMUNICATION EQUIPMENT	4,000	4,000
101-1915-507.36-20	DEMOLITION	166,000	149,035
101-1915-507.39-20	POSTAGE	1,000	1,000
101-1915-507.39-22	TRAINING	8,350	8,350
101-1916-507.30-22	FORMS	2,700	2,700
101-1916-507.30-30	PROFESSIONAL DUES	700	700
101-1916-507.30-32	PUBLIC-LEGAL NOTICES	2,700	2,700
101-1916-507.33-10	PHOTO COPY EQUIPMENT	500	500
101-1916-507.34-10	TELEPHONE	8,000	8,000
101-1916-507.36-14	WEED & LITTER	235,000	210,000
101-1916-507.36-20	DEMOLITION	50,000	50,000
101-1916-507.39-20	POSTAGE	10,000	10,000
101-1916-507.39-22	TRAINING	5,000	5,000
101-1916-507.39-99	OTHER	40,000	40,000
101-2110-561.30-24	JOURNALS/PERIODICALS	150	150
101-2110-561.30-30	PROFESSIONAL DUES	2,225	2,225
101-2110-561.34-10	TELEPHONE	48,571	48,571
101-2110-561.39-22	TRAINING	11,500	11,500
101-2110-561.39-99	OTHER	110,000	110,000
101-2120-561.30-06	BOOKS	463	494
101-2120-561.31-06	BACKGROUND INVESTIGATION	2,762	2,762
101-2120-561.31-14	DRUG SCREENING	6,350	6,350
101-2120-561.31-24	HUMAN SERV CENTER-ERS	108,000	108,000
101-2120-561.31-32	MEDICAL	3,000	3,000
101-2120-561.39-15	TOWING	4,050	4,050
101-2120-561.39-99	OTHER	3,795	3,795
101-2121-561.30-06	BOOKS	1,650	1,650
101-2121-561.30-24	JOURNALS/PERIODICALS	1,533	1,533
101-2121-561.31-16	EDUCATIONAL TRAINING	16,400	16,400
101-2121-561.39-22	TRAINING	107,560	107,560
101-2130-561.30-02	ASSOCIATIONS	625	625
101-2130-561.31-33	PHOTO PROCESSING	2,535	2,535
101-2130-561.35-16	PHOTOGRAPHY	3,330	3,330
101-2131-561.30-22	FORMS	8,030	8,030
101-2131-561.33-10	PHOTOCOPY EQUIPMENT	6,200	6,200
101-2131-561.35-99	OTHER	67,985	67,985
101-2131-561.39-20	POSTAGE	13,400	13,400
101-2132-561.34-02	ELECTRIC	120,100	120,100
101-2132-561.34-12	WATER	7,500	7,500
101-2132-561.34-16	SEWER	2,625	2,625
101-2132-561.35-14	OFFICE FURNITURE	5,000	5,000
101-2132-561.37-08	ELECTRICAL	1,850	1,850
101-2132-561.37-14	JANITORAL	115,250	115,250
101-2132-561.37-22	PEST CONTROL	600	600
101-2132-561.37-28	WINDOW CLEANING	1,100	1,100
101-2132-561.39-99	OTHER	1,225	1,225
101-2133-561.30-99	OTHER	354,000	354,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016	FY2017
		FINAL BUDGET	FINAL BUDGET
101-2133-561.33-02	COMMUNICATIONS EQUIPMENT	8,500	8,500
101-2133-561.37-12	FIRE EXTINGUISHERS	1,000	1,000
101-2140-561.30-30	PROFESSIONAL DUES	1,380	1,380
101-2140-561.31-44	VETERINARIAN	6,200	6,200
101-2140-561.39-99	OTHER	51,500	51,500
101-2150-561.31-12	CONFIDENTIAL INVEST	4,300	4,300
101-2150-561.34-20	CABLE	8,300	8,300
101-2150-561.39-22	TRAINING	875	875
101-2150-561.39-99	OTHER	11,700	11,700
101-2160-561.30-30	PROFESSIONAL DUES	2,000	2,000
101-2160-561.31-12	CONFIDENTIAL INVEST	68,300	68,300
101-2160-561.31-33	PHOTO PROCESSING	425	425
101-2160-561.34-20	CABLE	2,625	2,625
101-2160-561.35-08	DATA PROCESSING	425	425
101-2171-561.30-36	VIOLATION TICKETS	3,100	3,100
101-2171-561.33-99	OTHER	3,150	3,150
101-2171-561.35-16	PHOTOGRAPHY	1,550	1,550
101-2171-561.35-18	RADAR	5,275	5,275
101-2210-562.30-02	ASSOCIATIONS	26,164	26,164
101-2210-562.30-06	BOOKS	414	414
101-2210-562.30-24	JOURNALS/PERIODICALS	160	160
101-2210-562.31-99	OTHER	1,070	1,070
101-2210-562.33-10	PHOTOCOPY	518	518
101-2210-562.34-10	TELEPHONE	10,885	10,885
101-2210-562.35-09	FIRE EQ MAINT AGREEMENT	18,500	18,500
101-2210-562.39-20	POSTAGE	1,035	1,035
101-2210-562.39-22	TRAINING	8,967	8,967
101-2220-562.30-02	ASSOCIATIONS	414	414
101-2220-562.39-22	TRAINING	1,035	1,035
101-2221-562.35-16	PHOTOCOPY	621	621
101-2221-562.39-16	TOWELS	3,270	3,270
101-2221-562.39-99	OTHER	105,000	105,000
101-2222-562.35-99	OTHER	4,698	4,698
101-2222-562.39-22	TRAINING	518	518
101-2231-562.30-02	ASSOCIATIONS	518	518
101-2231-562.30-06	BOOKS	1,553	1,522
101-2231-562.30-22	FORMS	414	414
101-2231-562.31-16	EDUCATIONAL TRAINING	1,759	1,759
101-2231-562.35-99	OTHER	7,750	7,750
101-2231-562.39-04	CAR WASHES	1,000	1,000
101-2231-562.39-22	TRAINING	3,115	3,115
101-2232-562.30-02	ASSOCIATIONS	207	207
101-2232-562.30-38	TRAINING MATERIALS	5,208	5,208
101-2232-562.31-16	EDUCATIONAL TRAINING	4,136	4,136
101-2232-562.34-14	ACADEMY METER RENTALS	7,763	7,763
101-2232-562.35-99	OTHER	414	414
101-2232-562.39-22	TRAINING	7,160	7,160
101-2233-562.38-02	ENGINE REBUILDING	17,492	17,492

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101-2233-562.38-06	CHASSIS ELECTRICAL	13,898	13,898
101-2233-562.38-08	CLUTCH & TRANSAXLE	9,729	9,729
101-2233-562.38-10	DISPOSABLE SOLVENT	1,871	1,871
101-2233-562.38-14	BODY REPAIRS	13,352	13,352
101-2233-562.38-21	DRIVE TRAIN	388	388
101-2233-562.38-22	GLASS REPLACEMENT	2,588	2,588
101-2233-562.38-23	REAR END	1,553	1,553
101-2233-562.38-24	RADIATOR	2,070	2,070
101-2233-562.38-25	TIRE REPAIR	1,035	1,035
101-2233-562.39-15	TOWING	1,340	1,340
101-2233-562.39-16	TOWELS	994	994
101-2233-562.39-22	TRAINING	453	453
101-2234-562.34-12	WATER	14,490	14,490
101-2234-562.34-16	SEWER	3,623	3,623
101-2234-562.36-04	GROUNDS	2,194	2,194
101-2234-562.37-02	CENTRAL UNITS-HVAC	1,139	1,139
101-2234-562.37-08	ELECTRICAL	227,700	227,700
101-2234-562.37-12	FIRE EXTINGUISHERS	3,011	3,011
101-2234-562.37-14	JANITORIAL	29,163	29,163
101-2234-562.37-22	PEST CONTROL	3,623	3,623
101-2240-562.30-02	ASSOCIATIONS	171	171
101-2240-562.30-06	BOOKS	497	497
101-2240-562.30-08	PAMPHLET	104	104
101-2240-562.30-24	JOURNALS/PERIODICALS	518	518
101-2240-562.30-38	TRAINING MATERIALS	776	776
101-2240-562.34-02	ELECTRICAL	8,194	8,194
101-2240-562.34-12	WATER	311	311
101-2240-562.35-04	COMMUNICATIONS	47,610	47,610
101-2240-562.35-99	OTHER	541	541
101-2240-562.37-12	FIRE EXTINGUISHERS	207	207
101-2240-562.37-14	JANITORIAL	4,331	4,331
101-2240-562.37-22	PEST CONTROL	207	207
101-2240-562.39-22	TRAINING	692	692
101-3010-541.30-24	JOURNALS-PERIODICALS	220	200
101-3010-541.30-30	PROFESSIONAL DUES	715	715
101-3010-541.31-41	TEMPORARY HELP	2,000	2,000
101-3010-541.33-12	SOFTWARE	1,500	1,500
101-3010-541.34-10	TELEPHONE	2,000	2,000
101-3010-541.39-20	POSTAGE	2,655	2,655
101-3010-541.39-22	TRAINING	4,300	4,300
101-3010-541.39-99	OTHER	4,500	4,500
101-3011-541.36-49	DISPOSAL OTHER	15,000	15,000
101-3012-541.39-99	OTHER	8,400	94,000
101-3120-542.30-30	PROFESSIONAL DUES	464	464
101-3120-542.31-14	DRUG SCREENING	1,580	1,580
101-3120-542.31-46	WEATHER WARNING	4,300	4,300
101-3120-542.33-06	HEAVY CONSTRUCTION EQUIP	102,000	102,000
101-3120-542.34-10	TELEPHONE	18,300	18,300

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101-3120-542.36-08	SEWER FLUSHING	1,000	1,000
101-3120-542.36-24	STREET OVERLAY MAINTENANC	100,000	100,000
101-3120-542.39-15	TOWING	2,000	2,000
101-3120-542.39-22	TRAINING	8,500	8,500
101-3121-542.33-06	HEAVY CONSTRUCTION EQUIP	6,150	6,150
101-3121-542.36-06	MANHOLE REHABILITATION	15,000	15,000
101-3121-542.36-08	SEWER FLUSHING	1,000	1,000
101-3122-548.30-30	PROFESSIONAL DUES	535	535
101-3122-548.34-10	TELEPHONE	2,000	2,000
101-3122-548.38-13	TRUCKS	28,000	28,000
101-3122-548.38-14	BODY REPAIRS	2,400	2,400
101-3122-548.38-15	AUTOMOBILES	5,000	5,000
101-3122-548.38-16	HEAVY EQUIPMENT	20,000	20,000
101-3122-548.38-22	GLASS REPLACEMENT	6,700	6,700
101-3122-548.38-25	TIRE REPAIRS	4,650	4,650
101-3122-548.38-99	OTHER	20,000	20,000
101-3122-548.39-04	TRAFFIC SUPPLIES	12,500	12,500
101-3122-548.39-15	TOWING	15,000	15,000
101-3122-548.39-16	TOWELS	1,200	1,200
101-3122-548.39-18	VEHICLE LICENSE/TITLES	12,000	12,000
101-3122-548.39-22	TRAINING	2,600	2,600
101-3123-546.30-30	PROFESSIONAL DUES	750	750
101-3123-546.33-08	RENT/CONDO FEE	49,000	49,000
101-3123-546.34-02	ELECTRIC	285,000	285,000
101-3123-546.34-10	TELEPHONE	5,500	5,500
101-3123-546.34-12	WATER	53,000	53,000
101-3123-546.34-16	SEWER	12,000	12,000
101-3123-546.35-99	OTHER	8,000	8,000
101-3123-546.37-02	CENTRAL UNITS-HVAC	10,000	10,000
101-3123-546.37-10	ELEVATOR	19,500	19,500
101-3123-546.37-12	FIRE EXTINGUISHERS	3,000	3,000
101-3123-546.37-14	JANITORIAL	294,000	294,000
101-3123-546.37-15	SECURITY SYSTEMS	18,000	18,000
101-3123-546.37-18	OVERHEAD DOORS	25,000	25,000
101-3123-546.37-22	PEST CONTROL	3,200	3,200
101-3123-546.37-24	PLUMBING	40,000	40,000
101-3123-546.37-28	WINDOW CLEANING	5,000	5,000
101-3123-546.37-30	WINDOW REPLACEMENT	2,500	2,500
101-3123-546.39-22	TRAINING	4,000	4,000
101-3123-546.39-99	OTHER	57,500	57,500
101-3124-542.30-30	PROFESSIONAL DUES	360	360
101-3124-542.36-02	FORESTRY SERVICE	300,000	300,000
101-3124-542.36-04	GROUNDS	300,000	300,000
101-3124-542.36-33	TREE REPLACEMENT	20,000	20,000
101-3124-542.36-57	RIVERFRONT PARKS	315,000	315,000
101-3124-542.39-22	TRAINING	1,100	1,100
101-3240-543.30-06	BOOKS	150	150
101-3240-543.30-24	JOURNALS-PERIODICALS	200	200

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		FINAL BUDGET	FINAL BUDGET
101-3240-543.30-30	PROFESSIONAL DUES	1,090	1,090
101-3240-543.30-32	PUBLIC-LEGAL NOTICE	250	250
101-3240-543.31-41	TEMPORARY HELP	175,000	175,000
101-3240-543.34-10	TELEPHONE	8,500	8,500
101-3240-543.35-99	OTHER	56,000	56,000
101-3240-543.39-22	TRAINING	9,800	9,800
101-3350-544.30-02	ASSOCIATIONS	586	586
101-3350-544.30-24	JOURNALS-PERIODICALS	1,000	1,000
101-3350-544.34-10	TELEPHONE	3,250	3,250
101-3350-544.39-22	TRAINING	4,200	4,200
101-3351-544.30-30	PROFESSIONAL DUES	220	220
101-3351-544.34-10	TELEPHONE	1,950	1,950
101-3351-544.39-22	TRAINING	1,000	1,000
101-3352-544.30-30	PROFESSIONAL DUES	800	800
101-3352-544.34-06	ELECTRIC	500,000	500,000
101-3352-544.34-08	TRAFFIC SIGNALS	130,000	130,000
101-3352-544.34-10	TELEPHONE	2,150	2,150
101-3352-544.35-20	TRAFFIC SIGNALS	50,000	50,000
101-3352-544.35-21	STREET LIGHTS	75,000	75,000
101-3352-544.39-20	POSTAGE	2,500	2,500
101-3352-544.39-22	TRAINING	5,500	5,500
101-3352-544.39-99	OTHER	3,000	3,000
101-3353-544.34-10	TELEPHONE	2,950	2,950
101-3353-544.35-99	OTHER	10,320	10,320
101-3353-544.39-22	TRAINING	1,800	1,800
101-3356-545.31-30	MANAGEMENT CONSULTING	5,040	5,040
101-3356-545.31-31	CONSULTING PAYROLL	210,000	210,000
101-3356-545.31-32	CONSULTING MISCELLANEOUS	65,000	65,000
101-3356-545.34-02	ELECTRIC	40,000	40,000
101-3356-545.34-12	WATER	4,000	4,000
101-3356-545.35-99	OTHER	5,000	5,000
101-3356-545.37-10	ELEVATOR	7,500	7,500
101-3357-545.31-30	MANAGEMENT CONSULTING	6,000	6,000
101-3357-545.31-31	CONSULTING PAYROLL	150,000	150,000
101-3357-545.31-32	CONSULTING MISCELLANEOUS	52,000	52,000
101-3357-545.34-02	ELECTRIC	20,000	20,000
101-3357-545.37-10	ELEVATOR	5,500	5,500
101-3358-545.31-30	MANAGEMENT CONSULTING	4,200	4,200
101-3358-545.31-31	CONSULTING PAYROLL	82,000	82,000
101-3358-545.31-32	CONSULTING MISCELLANEOUS	35,000	35,000
101-3358-545.34-02	ELECTRIC	10,500	10,500
101-3358-545.34-12	WATER	400	400
101-3358-545.37-10	ELEVATOR	50,000	50,000
101-3359-545.31-31	CONSULTING PAYROLL	7,500	7,500
101-3359-545.31-32	CONSULTING MISCELLANEOUS	8,500	8,500
101-3359-545.34-02	ELECTRIC	1,100	1,100
101-3360-545.31-30	MANAGEMENT CONSULTING	2,400	2,400
101-3360-545.31-31	CONSULTING PAYROLL	14,000	14,000

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		FINAL BUDGET	FINAL BUDGET
101-3360-545.31-32	CONSULTING MISCELLANEOUS	10,000	10,000
101-3360-545.34-02	ELECTRIC	7,500	7,500
101-3360-545.37-10	ELEVATOR	4,500	4,500
101-3361-545.31-30	MANAGEMENT CONSULTING	14,400	14,400
101-3361-545.31-31	CONSULTING PAYROLL	110,000	110,000
101-3361-545.31-32	CONSULTING MISCELLANEOUS	90,000	90,000
101-3361-545.34-02	ELECTRIC	35,000	35,000
101-3361-545.37-10	ELEVATOR	6,500	6,500
101-3363-545.31-30	MANAGEMENT CONSULTING	2,100	2,100
101-3363-545.31-31	CONSULTING PAYROLL	16,500	16,500
101-3363-545.31-32	CONSULTING MISCELLANEOUS	12,500	12,500
101-3363-545.34-02	ELECTRIC	5,500	5,500
101-3363-545.34-12	WATER	1,200	1,200
101-3364-545.31-31	CONSULTING PAYROLL	1,500	1,500
101-3364-545.31-32	CONSULTING MISCELLANEOUS	2,000	2,000
101-3364-545.34-02	ELECTRIC	1,700	1,700
101-3365-545.31-31	CONSULTING PAYROLL	1,100	1,100
101-3365-545.34-02	ELECTRIC	1,400	1,400
101-3367-545.31-30	MANAGEMENT CONSULTING	3,000	3,000
101-3367-545.31-31	CONSULTING PAYROLL	12,000	12,000
101-3367-545.31-32	CONSULTING MISCELLANEOUS	10,000	10,000
101-3367-545.34-02	ELECTRIC	5,500	5,500
101-6010-501.39-99	OTHER	778,374	778,374
101-8224-579.39-27	SUBSIDIES	1,422,710	1,363,860
*	CONTRACTUAL SERVICES	22,122,809	22,683,422
SUPPLIES & MATERIALS			
101-1010-501.40-18	PRINTING & DUPLICATION	2,500	2,500
101-1010-501.40-20	STATIONERY	3,460	3,460
101-1010-501.49-12	AWARDS & RECOGNITION	6,558	6,540
101-1010-501.49-14	FOOD & BEVERAGES	5,000	5,000
101-1011-501.40-18	PRINTING & DUPLICATION	4,183	4,200
101-1011-501.40-20	STATIONERY	4,000	4,000
101-1011-501.49-12	AWARDS & RECOGNITION	200	200
101-1011-501.49-14	FOOD & BEVERAGES	100	100
101-1011-501.52-99	OTHER	5,000	5,000
101-1012-501.40-18	PRINTING & DUPLICATION	1,000	1,000
101-1012-501.40-20	STATIONERY	100	100
101-1012-501.49-14	FOOD & BEVERAGES	2,500	2,500
101-1120-502.40-18	PRINTING & DUPLICATION	1,800	1,800
101-1120-502.40-20	STATIONERY	1,000	1,000
101-1125-502.40-18	PRINTING & DUPLICATION	1,000	1,000
101-1125-502.40-20	STATIONERY	750	750
101-1125-502.40-24	COMPUTER SUPPLIES	250	250
101-1125-502.40-99	OTHER	200	200
101-1125-502.49-14	FOOD & BEVERAGES	500	500
101-1210-503.40-18	PRINTING & DUPLICATION	2,200	2,200
101-1210-503.40-20	STATIONERY	800	800
101-1210-503.52-99	OTHER	3,500	3,500

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101-1220-503.40-18	PRINTING & DUPLICATION	6,500	6,500
101-1220-503.40-20	STATIONERY	7,000	7,000
101-1221-506.49-12	AWARDS & RECOGNITION	8,500	8,500
101-1222-503.49-14	FOOD & BEVERAGES	810	810
101-1224-503.40-18	PRINTING & DUPLICATION	391	391
101-1225-503.40-18	PRINTING & DUPLICATION	300	300
101-1225-503.40-20	STATIONERY	200	200
101-1230-503.40-18	PRINTING & DUPLICATION	100	100
101-1230-503.40-24	COMPUTER SUPPLIES	24,933	24,950
101-1230-503.40-26	COMPUTER PAPER	4,300	4,300
101-1230-503.49-14	FOOD & BEVERAGES	250	250
101-1310-501.40-18	PRINTING & DUPLICATION	1,075	1,075
101-1310-501.40-20	STATIONERY	1,406	1,425
101-1320-503.40-18	PRINTING & DUPLICATION	6,000	6,000
101-1320-503.40-20	STATIONERY	1,900	1,900
101-1320-503.52-99	OTHER	250	250
101-1321-503.40-18	PRINTING & DUPLICATION	500	500
101-1321-503.40-20	STATIONERY	2,000	2,000
101-1321-503.52-99	OTHER	250	250
101-1322-503.40-18	PRINTING & DUPLICATION	2,000	2,000
101-1322-503.40-20	STATIONERY	2,050	2,050
101-1323-503.40-18	PRINTING & DUPLICATION	2,400	2,400
101-1323-503.40-20	STATIONERY	3,000	3,000
101-1323-503.52-99	OTHER	250	250
101-1325-503.40-18	PRINTING & DUPLICATION	75	100
101-1325-503.40-20	STATIONERY	950	950
101-1325-503.52-99	OTHER	250	250
101-1811-505.40-18	PRINTING-DUPLICATING	4,001	4,040
101-1811-505.40-20	STATIONERY	150	150
101-1811-505.40-24	COMPUTER SUPPLIES	1,200	1,200
101-1811-505.45-20	OTHER	3,010	3,010
101-1811-505.49-06	COMMUNICATION SUPPLIES	900	900
101-1811-505.49-08	CLOTHING	2,700	2,700
101-1811-505.49-99	OTHER	1,300	1,300
101-1820-505.40-99	OTHER	240	240
101-1820-505.49-08	CLOTHING	860	860
101-1820-505.49-99	OTHER	1,362	1,400
101-1910-507.40-18	PRINTING & DUPLICATING	5,500	5,500
101-1910-507.40-20	STATIONERY	5,500	5,500
101-1910-507.53-04	COMPUTER	2,400	2,400
101-1910-507.53-10	SOFTWARE	26,500	26,500
101-1915-507.40-16	PHOTOGRAPHIC	600	600
101-1915-507.40-18	PRINTING & DUPLICATING	1,000	1,000
101-1915-507.40-20	STATIONERY	2,000	2,000
101-1915-507.49-02	TOOLS-REPLACEMENT PARTS	1,000	1,000
101-1916-507.40-16	PHOTOGRAPHIC	2,000	2,000
101-1916-507.40-18	PRINTING & DUPLICATING	14,500	14,500
101-1916-507.40-20	STATIONERY	4,500	4,500

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101-1916-507.49-99	OTHER	45,000	45,000
101-2110-561.40-24	COMPUTER SUPPLIES	340	340
101-2110-561.40-99	OTHER	440	440
101-2110-561.49-12	AWARDS & RECOGNITION	2,150	2,150
101-2110-561.49-14	FOOD & BEVERAGES	860	860
101-2120-561.40-20	STATIONERY	515	515
101-2120-561.40-24	COMPUTER SUPPLIES	240	240
101-2120-561.40-99	OTHER	23,700	23,700
101-2121-561.40-04	EDUCATIONAL	1,500	1,500
101-2121-561.42-02	AMMUNITION	40,000	40,000
101-2121-561.42-08	CHEMICAL SPRAY CARRIER	2,045	2,045
101-2121-561.42-12	FIRING RANGE	3,460	3,460
101-2121-561.42-14	GUN CLEANING	412	446
101-2121-561.42-16	HELMETS	1,115	1,115
101-2121-561.42-22	POLICE GEAR	7,475	7,475
101-2121-561.42-28	WEAPON REPAIRS	440	440
101-2121-561.49-02	TOOLS/REPLACEMENT PARTS	260	260
101-2121-561.49-08	CLOTHING	118,400	118,400
101-2121-561.49-12	AWARDS & RECOGNITION	800	800
101-2121-561.49-99	OTHER	2,475	2,475
101-2130-561.42-10	FINGERPRINTING	2,365	2,365
101-2130-561.49-49	OTHER	4,650	4,650
101-2130-561.52-06	CAMERA	2,075	2,075
101-2131-561.40-16	PHOTOGRAPHIC	1,350	1,350
101-2131-561.40-18	PRINTING-DUPLICATING	3,150	3,150
101-2131-561.40-20	STATIONERY	18,500	18,500
101-2131-561.40-99	OTHER	2,900	2,900
101-2131-561.49-99	OTHER	950	950
101-2132-561.45-02	ELECTRICAL	1,450	1,450
101-2132-561.45-12	GENERAL HOUSEHOLD	1,165	1,165
101-2132-561.45-18	PAPER PRODUCTS	4,400	4,400
101-2133-561.42-03	BLANKETS	1,500	1,500
101-2133-561.59-99	OTHER	63,050	63,050
101-2140-561.40-99	OTHER	1,500	1,500
101-2140-561.42-01	AIR MASKS/CANN	1,800	1,800
101-2140-561.42-02	AMMUNITION	4,500	4,500
101-2140-561.42-04	BOMB SQUAD	925	925
101-2140-561.42-22	POLICE GEAR	8,200	8,200
101-2140-561.42-99	OTHER	2,700	2,700
101-2140-561.49-02	TOOLS/REPLACEMENT PARTS	1,500	1,500
101-2140-561.49-10	ANIMAL FOOD	3,550	3,550
101-2140-561.49-16	FIRST AID	9,050	9,050
101-2140-561.49-99	OTHER	2,275	2,275
101-2150-561.40-24	COMPUTER SUPPLIES	6,700	6,700
101-2150-561.40-99	OTHER	1,900	1,900
101-2150-561.49-14	FOOD & BEVERAGES	1,650	1,650
101-2160-561.40-16	PHOTOGRAPHIC	550	550
101-2160-561.42-99	OTHER	1,125	1,125

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101-2170-561.40-02	AUDIO VISUAL	150	150
101-2170-561.40-04	EDUCATIONAL	15,009	15,009
101-2170-561.49-14	FOOD & BEVERAGES	7,200	7,200
101-2171-561.42-99	OTHER	650	650
101-2171-561.49-02	TOOLS/REPLACEMENT PARTS	500	500
101-2210-562.40-18	PRINTING/DUPLICATING	268	268
101-2210-562.40-20	STATIONERY	1,653	1,653
101-2210-562.45-99	OTHER	4,540	4,540
101-2210-562.49-14	FOOD & BEVERAGES	311	311
101-2221-562.42-13	FOAM	1,203	1,203
101-2221-562.42-17	HOSE	7,280	7,280
101-2221-562.42-20	OXYGEN TANKS	4,968	4,968
101-2221-562.42-24	NOZZLES	4,486	4,486
101-2221-562.42-26	SCBA	5,175	5,175
101-2221-562.42-99	OTHER	45,666	45,666
101-2221-562.49-02	TOOLS/REPLACEMENT PARTS	23,810	23,810
101-2221-562.54-14	HOUSEHOLD APPLIANCES	2,748	2,748
101-2231-562.49-02	TOOLS/REPLACEMENT PARTS	1,720	1,720
101-2232-562.40-18	PRINTING/DUPLICATING	776	776
101-2232-562.52-99	OTHER	932	932
101-2233-562.41-02	ANTI FREEZE	466	466
101-2233-562.41-04	FUEL-DIESEL	93,150	93,150
101-2233-562.41-06	FUEL-UNLEADED	37,751	37,751
101-2233-562.41-10	LUBRICATING OIL-GREASE	1,294	1,294
101-2233-562.41-12	MOTOR OIL	6,210	6,210
101-2233-562.41-14	TIRES AUTO	21,492	21,492
101-2233-562.41-20	BATTERIES	3,623	3,623
101-2233-562.41-21	BRAKES	7,763	7,763
101-2233-562.41-22	EXHAUST	1,242	1,242
101-2233-562.41-23	FILTERS	3,623	3,623
101-2233-562.41-99	OTHER	35,403	35,403
101-2233-562.42-09	FLEET REHAB & MODERNATION	5,141	5,141
101-2233-562.42-26	SCBA	6,728	6,728
101-2233-562.49-03	TOOLS & REPLACMT PARTS	7,903	7,903
101-2234-562.45-14	JANITORIAL	19,726	19,726
101-2234-562.45-16	LIGHT BULBS	1,035	1,035
101-2234-562.52-04	FURNITURE/FIXTURES	13,842	13,842
101-2234-562.54-14	HOUSEHOLD APPLIANCES	1,685	1,685
101-2240-562.40-18	PRINTING/DUPLICATING	259	259
101-2240-562.40-20	STATIONERY	104	104
101-2240-562.40-24	COMPUTER SUPPLIES	621	650
101-2240-562.40-99	OTHER	900	900
101-2240-562.45-12	GENERAL	207	207
101-2240-562.45-18	PAPER PRODUCTS	104	104
101-2240-562.49-14	FOOD & BEVERAGES	1,703	1,703
101-2240-562.49-99	OTHER	1,760	1,760
101-3010-541.40-18	PRINTING-DUPLICATING	1,200	1,200
101-3010-541.40-20	STATIONERY	1,000	1,000

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101-3010-541.49-12	AWARDS & RECOGNITION	2,500	2,500
101-3010-541.49-14	FOOD & BEVERAGES	2,500	2,500
101-3012-541.49-12	AWARDS & RECOGNITION	500	500
101-3012-541.49-14	FOOD & BEVERAGES	500	500
101-3012-541.49-99	OTHER	1,000	1,000
101-3120-542.40-18	PRINTING-DUPLICATING	1,000	1,000
101-3120-542.40-20	STATIONERY	3,780	3,780
101-3120-542.41-18	HEAVY EQUIPMENT	32,500	32,500
101-3120-542.44-08	COLD MIX PATCH	300,000	300,000
101-3120-542.44-10	CONCRETE	5,000	5,000
101-3120-542.44-12	MISC CONSTRUCTION SUPPLIE	20,000	20,000
101-3120-542.44-22	ROAD SALT	250,000	250,000
101-3120-542.44-99	OTHER	7,200	7,200
101-3120-542.49-02	TOOLS-REPLACEMENT PARTS	30,000	30,000
101-3120-542.49-08	CLOTHING	3,000	3,000
101-3121-542.44-04	BRICKS	5,000	5,000
101-3121-542.44-06	CASTINGS	27,000	27,000
101-3121-542.44-10	CONCRETE	2,500	2,500
101-3121-542.44-17	INLETS	10,000	10,000
101-3121-542.44-18	CEMENT	7,500	7,500
101-3121-542.44-28	SEWER PIPE	5,000	5,000
101-3121-542.49-02	TOOLS-REPLACEMENT PARTS	4,000	4,000
101-3122-548.40-99	OTHER	2,400	2,400
101-3122-548.41-04	FUEL-DIESEL	740,000	740,000
101-3122-548.41-05	FUEL-OTHER AGENCIES	41,200	41,200
101-3122-548.41-10	LUBRICATING OIL-GREASE	14,500	14,500
101-3122-548.41-13	TRUCKS	120,000	120,000
101-3122-548.41-15	AUTOMOBILES	195,600	195,600
101-3122-548.41-34	HEAVY EQUIPMENT	55,000	55,000
101-3122-548.41-35	LIGHT EQUIPMENT	9,000	9,000
101-3122-548.41-99	OTHER	20,000	20,000
101-3122-548.49-02	TOOLS-REPLACEMENT PARTS	7,000	7,000
101-3122-548.49-18	LOGO & DECALS	6,000	6,000
101-3123-546.45-02	ELECTRICAL	14,000	14,000
101-3123-546.45-04	HARDWARE	10,200	10,200
101-3123-546.45-06	LUMBER	15,000	15,000
101-3123-546.45-08	PAINT	15,000	15,000
101-3123-546.45-10	HVAC SUPPLIES	45,000	45,000
101-3123-546.45-12	GENERAL	2,800	2,800
101-3123-546.45-16	LIGHT BULBS	5,000	5,000
101-3123-546.45-18	PAPER PRODUCTS	8,000	8,000
101-3123-546.49-99	OTHER	4,500	4,500
101-3124-542.49-99	OTHER	3,000	3,000
101-3240-543.40-08	ENGINEERING-DRAFTING	9,500	9,500
101-3240-543.40-18	PRINTING & DUPLICATING	5,300	5,300
101-3240-543.40-20	STATIONERY	2,050	2,050
101-3350-544.40-08	ENGINEERING-DRAFTING	2,000	2,000
101-3350-544.40-18	PRINTING & DUPLICATING	1,000	1,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 FINAL BUDGET	FY2017 FINAL BUDGET
101-3351-544.49-02	TOOLS-REPLACEMENT PARTS	3,500	3,500
101-3351-544.49-04	TRAFFIC PARTS & SUPPLIES	400,000	400,000
101-3352-544.49-02	TOOLS-REPLACEMENT PARTS	15,000	15,000
101-3352-544.49-04	TRAFFIC PARTS & SUPPLIES	255,000	240,000
101-3352-544.49-99	OTHER	1,000	1,000
101-3353-544.49-04	TRAFFIC PARTS & SUPPLIES	10,000	10,000
101-3353-544.49-08	CLOTHING	6,200	6,200
*	SUPPLIES & MATERIALS	3,781,731	3,766,931
**	GENERAL	89,235,011	91,789,112
	PERSONNEL SERVICES		
204-8204-571.10-10	REGULAR PAY	3,593,634	3,699,221
*	PERSONNEL SERVICES	3,593,634	3,699,221
	CONTRACTUAL SERVICES		
204-8204-571.30-06	BOOKS	580,180	580,180
204-8204-571.30-24	JOURNAL & PERIODICALS	60,000	60,000
204-8204-571.30-99	OTHER	332,920	332,920
204-8204-571.31-04	ATTORNEY	10,000	10,000
204-8204-571.31-05	AUDITS	8,500	8,500
204-8204-571.31-99	OTHER	70,500	70,500
204-8204-571.32-10	MEDICAL INSURANCE	804,905	804,905
204-8204-571.32-11	GENERAL	100,000	100,000
204-8204-571.32-12	UNEMPLOYMENT	15,000	15,000
204-8204-571.34-02	ELECTRIC-GAS	250,000	250,000
204-8204-571.34-10	TELEPHONE	70,000	70,000
204-8204-571.34-12	WATER	18,000	18,000
204-8204-571.35-99	OTHER	88,042	88,042
204-8204-571.37-99	OTHER	261,000	261,000
204-8204-571.39-20	POSTAGE	6,000	6,000
204-8204-571.39-22	TRAINING	10,000	10,000
*	CONTRACTUAL SERVICES	2,685,047	2,685,047
	SUPPLIES & MATERIALS		
204-8204-571.40-10	LIBRARY SUPPLIES	22,435	22,430
204-8204-571.40-20	STATIONERY	20,000	20,000
204-8204-571.49-99	OTHER	29,269	29,269
204-8204-571.52-04	FUNITURE AND FIXTURES	500	500
204-8204-571.53-02	AUTOMATION	85,636	85,636
204-8204-571.54-02	AUTOS	14,000	14,000
*	SUPPLIES & MATERIALS	171,840	171,835
**	LIBRARY	6,450,521	6,556,103
	PERSONNEL SERVICES		
207-1911-507.10-10	REGULAR PAY	366,490	502,219
207-1911-507.10-40	LONGEVITY PAY	5,670	5,783
207-1911-507.10-49	AFSCME RHS BENEFIT PLAN	1,521	1,521
*	PERSONNEL SERVICES	373,681	509,523
	CONTRACTUAL SERVICES		
207-1911-507.30-30	PROFESSIONAL DUES	200	200
207-1911-507.30-32	PUBLIC-LEGAL NOTICES	750	750
207-1911-507.31-10	COURT FILING RECORDING	500	500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 FINAL BUDGET	FY2017 FINAL BUDGET
207-1911-507.34-10	TELEPHONE	1,150	1,150
207-1911-507.39-20	POSTAGE	600	600
207-1911-507.39-22	TRAINING	15,000	15,000
207-8207-579.39-27	SUBSIDIES	1,144,225	1,127,175
*	CONTRACTUAL SERVICES	1,162,425	1,145,375
**	C. D. B. G.	1,536,106	1,654,898
	CONTRACTUAL SERVICES		
208-3001-552.36-52	CONSTRUCTION-ROAD	3,600,000	3,800,000
*	CONTRACTUAL SERVICES	3,600,000	3,800,000
**	MOTOR FUEL TAX FUND	3,600,000	3,800,000
	CONTRACTUAL SERVICES		
211-3011-541.36-42	CITY WIDE COLLECTION	6,595,605	6,793,500
211-3011-541.39-99	OTHER	512,500	512,500
*	CONTRACTUAL SERVICES	7,108,105	7,306,000
**	REFUSE COLLECTION FUND	7,108,105	7,306,000
	CONTRACTUAL SERVICES		
214-3001-553.36-55	CONSTRUCTION-SEWER	1,800,000	2,400,000
*	CONTRACTUAL SERVICES	1,800,000	2,400,000
**	SEWER FUND	1,800,000	2,400,000
	PERSONNEL SERVICES		
217-1911-507.10-10	REGULAR PAY	38,000	38,760
*	PERSONNEL SERVICES	38,000	38,760
	CONTRACTUAL SERVICES		
217-8217-579.39-27	SUBSIDIES	442,361	441,601
*	CONTRACTUAL SERVICES	442,361	441,601
**	HOME PARTNERSHIP PROGRAM	480,361	480,361
	CONTRACTUAL SERVICES		
230-8230-579.39-27	SUBSIDIES	1,000,000	1,000,000
*	CONTRACTUAL SERVICES	1,000,000	1,000,000
**	TOURISM RESERVE FUND	1,000,000	1,000,000
	PERSONNEL SERVICES		
231-1124-502.10-10	REGULAR PAY	231,140	235,763
*	PERSONNEL SERVICES	231,140	235,763
	CONTRACTUAL SERVICES		
231-1124-502.31-32	MISC CONSULTING	180,000	180,000
231-1124-502.33-12	SOFTWARE	5,000	5,000
231-1124-502.34-10	CELLULAR PHONE & IPAD	5,000	5,000
231-1124-502.39-22	TRAINING	24,000	24,000
*	CONTRACTUAL SERVICES	214,000	214,000
	SUPPLIES & MATERIALS		
231-1124-502.40-18	PRINTING & DUPLICATION	10,000	10,000
231-1124-502.40-20	STATIONERY	17,004	17,004
231-1124-502.49-14	FOOD & BEVERAGES	10,000	10,000
231-1124-502.52-99	OTHER	17,856	13,233
*	SUPPLIES & MATERIALS	54,860	50,237
**	INNOVATION GRANT FUND	500,000	500,000
	CONTRACTUAL SERVICES		
360-8360-581.39-49	ADMINISTRATIVE COSTS	15,400	15,400

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 FINAL BUDGET	FY2017 FINAL BUDGET
*	CONTRACTUAL SERVICES	15,400	15,400
	DEBT SERVICE		
360-8360-581.70-10	BOND PRINCIPAL	555,000	525,000
360-8360-581.70-20	BOND INTEREST	40,125	13,125
*	DEBT SERVICE	595,125	538,125
**	WEAVERRIDGE DEBT SVC FUND	610,525	553,525
	DEBT SERVICE		
362-8362-581.70-10	BOND PRINCIPAL	290,000	305,000
362-8362-581.70-20	BOND INTEREST	228,370	213,870
*	DEBT SERVICE	518,370	518,870
**	2006 SA BOND DEBT SERVICE	518,370	518,870
	DEBT SERVICE		
364-8364-581.70-10	BOND PRINCIPAL	109,000	105,500
364-8364-581.70-20	BOND INTEREST	12,548	6,172
*	DEBT SERVICE	121,548	111,672
**	2007-A S.A. BOND DEBT SVC	121,548	111,672
	DEBT SERVICE		
371-8371-581.70-10	BOND PRINCIPAL	1,240,000	1,335,000
371-8371-581.70-20	BOND INTEREST	1,120,350	1,070,750
*	DEBT SERVICE	2,360,350	2,405,750
**	2008A LIBRARY GO BOND DS	2,360,350	2,405,750
	DEBT SERVICE		
373-8373-581.70-10	BOND PRINCIPAL	2,620,000	3,000,000
373-8373-581.70-20	BOND INTEREST	1,055,112	950,312
*	DEBT SERVICE	3,675,112	3,950,312
**	2010(D) GO BOND DEBT SVCE	3,675,112	3,950,312
	DEBT SERVICE		
374-0000-581.70-10	BOND PRINCIPAL	750,000	850,000
374-0000-581.70-20	BOND INTEREST	1,282,113	1,263,363
*	DEBT SERVICE	2,032,113	2,113,363
**	2012(A) GO BOND DEBT SVCE	2,032,113	2,113,363
	DEBT SERVICE		
376-8376-581.70-20	BOND INTEREST	204,900	204,900
*	DEBT SERVICE	204,900	204,900
**	2011(B) GO BOND DEBT SVCE	204,900	204,900
	CONTRACTUAL SERVICES		
377-8377-581.39-49	ADMINISTRATIVE COSTS	20,000	20,000
*	CONTRACTUAL SERVICES	20,000	20,000
	DEBT SERVICE		
377-8377-581.70-10	BOND PRINCIPAL	305,000	315,000
377-8377-581.70-20	BOND INTEREST	19,150	16,100
*	DEBT SERVICE	324,150	331,100
**	2012(C) GO BOND DEBT SVCE	344,150	351,100
	DEBT SERVICE		
378-8378-581.70-10	BOND PRINCIPAL	60,000	65,000
378-8378-581.70-20	BOND INTEREST	289,650	288,750
*	DEBT SERVICE	349,650	353,750
**	2012(B) GO BOND DEBT SVCE	349,650	353,750

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 FINAL BUDGET	FY2017 FINAL BUDGET
DEBT SERVICE			
379-8379-581.70-20	BOND INTEREST	289,900	289,900
*	DEBT SERVICE	289,900	289,900
**	2013(A)GO REFUNDING BONDS	289,900	289,900
DEBT SERVICE			
381-8381-581.70-10	BOND PRINCIPAL	260,000	265,000
381-8381-581.70-20	BOND INTEREST	55,154	50,032
*	DEBT SERVICE	315,154	315,032
**	2013(D) GO BOND DEBT SVCE	315,154	315,032
DEBT SERVICE			
399-8307-581.70-20	BOND INTEREST	53,097	53,097
399-8357-581.70-10	BOND PRINCIPAL	980,000	905,000
399-8357-581.70-20	BOND INTEREST	170,650	138,800
399-8359-581.70-10	BOND PRINCIPAL	205,000	210,000
399-8359-581.70-20	BOND INTEREST	58,150	52,000
399-8372-581.70-10	BOND PRINCIPAL	410,000	425,000
399-8372-581.70-20	BOND INTEREST	820,502	804,922
399-8374-581.70-10	BOND PRINCIPAL	290,000	295,000
399-8374-581.70-20	BOND INTEREST	86,625	79,375
399-8382-581.70-20	BOND INTEREST	385,650	385,650
399-8383-581.70-10	BOND PRINCIPAL	1,195,000	1,200,000
399-8383-581.70-20	BOND INTEREST	35,096	19,800
399-8386-581.70-10	BOND PRINCIPAL	380,000	390,000
399-8386-581.70-20	BOND INTEREST	347,000	335,600
399-8387-581.70-10	BOND PRINCIPAL	2,430,000	2,530,000
399-8387-581.70-20	BOND INTEREST	472,150	399,250
399-8388-581.70-10	BOND PRINCIPAL	845,000	880,000
399-8388-581.70-20	BOND INTEREST	540,850	507,050
399-8390-581.70-10	BOND PRINCIPAL	110,000	120,000
399-8390-581.70-20	BOND INTEREST	13,915	7,260
*	DEBT SERVICE	9,828,685	9,737,804
**	GO BONDS DEBT SVCE MASTER	9,828,685	9,737,804
CONTRACTUAL SERVICES			
401-1901-550.39-99	CONTRACT - OTHER	150,000	150,000
401-1916-507.36-20	DEMOLITION	400,000	400,000
401-3001-552.36-52	CONSTRUCTION-ROAD	1,500,000	3,255,000
401-3001-556.36-53	CONSTRUCTION-SIDEWALK	1,025,000	1,320,000
401-3001-556.36-54	TRAFFIC SIGNALS	95,000	95,000
401-3001-557.39-99	BRIDGES	2,534,500	5,240,500
*	CONTRACTUAL SERVICES	5,704,500	10,460,500
SUPPLIES & MATERIALS			
401-1101-550.52-99	OTHER / COPIERS	0	28,500
401-1101-550.53-04	COMPUTERS	440,000	555,000
401-1101-550.53-99	TELECOMMUNICATIONS	0	150,000
401-1199-550.54-99	OTHER	60,000	60,000
401-2001-550.53-14	RADIOS	185,000	165,000
401-2101-550.53-04	COMPUTERS	105,000	205,000
401-2101-550.54-07	POLICE EQUIPMENT	268,500	3,000

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PROGRAM GM601L

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 FINAL BUDGET	FY2017 FINAL BUDGET
401-2201-550.54-99	OTHER	40,000	300,000
401-2201-551.54-04	FIRE TRUCKS	910,000	1,210,000
401-3001-551.54-02	AUTOS	825,000	1,250,000
*	SUPPLIES & MATERIALS	2,833,500	3,926,500
	DEBT SERVICE		
401-8401-581.70-10	BOND PRINCIPAL	64,246	67,779
401-8401-581.70-20	BOND INTEREST	11,194	7,661
*	DEBT SERVICE	75,440	75,440
**	CAPITAL IMPROVEMENT FUND	8,613,440	14,462,440
	CONTRACTUAL SERVICES		
405-1321-503.31-22	AUDITORS & ACTUARIES	432	442
405-1901-579.39-27	SUBSIDIES	368,300	381,200
405-3001-552.36-52	CONSTRUCTION-ROAD	0	2,264,613
*	CONTRACTUAL SERVICES	368,732	2,646,255
	SUPPLIES & MATERIALS		
405-3001-551.50-02	BUILDINGS	300,000	157,500
*	SUPPLIES & MATERIALS	300,000	157,500
**	DOWNTOWN TIF PROJECT	668,732	2,803,755
	CONTRACTUAL SERVICES		
407-1321-503.31-22	AUDITORS & ACTUARIES	432	442
*	CONTRACTUAL SERVICES	432	442
**	NORTHSIDE TIF PROJECT FND	432	442
	CONTRACTUAL SERVICES		
408-3001-550.36-52	CONSTRUCTION - ROADS	0	5,870,000
408-3001-552.36-52	CONSTRUCTION-ROAD	5,800,000	0
*	CONTRACTUAL SERVICES	5,800,000	5,870,000
**	LOCAL MFT ROAD FUND	5,800,000	5,870,000
	CONTRACTUAL SERVICES		
409-1321-503.31-22	AUDITORS & ACTUARIES	432	442
*	CONTRACTUAL SERVICES	432	442
**	MIDTOWN PLAZA TIF PROJECT	432	442
	CONTRACTUAL SERVICES		
410-1321-503.31-22	AUDITORS & ACTUARIES	432	442
*	CONTRACTUAL SERVICES	432	442
**	NORTHSIDE BUS. PRK TIF PR	432	442
	CONTRACTUAL SERVICES		
413-1321-503.31-22	AUDITORS & ACTUARIES	432	442
413-1901-579.39-27	SUBSIDIES	330,600	342,200
*	CONTRACTUAL SERVICES	331,032	342,642
**	STADIUM TIF PROJECT	331,032	342,642
	CONTRACTUAL SERVICES		
416-1321-503.31-22	AUDITORS & ACTUARIES	432	442
*	CONTRACTUAL SERVICES	432	442
**	EAGLE VIEW TIF FUND	432	442
	CONTRACTUAL SERVICES		
417-1321-503.31-22	AUDITORS & ACTUARIES	432	442
417-1901-579.39-27	SUBSIDIES	74,800	77,400
*	CONTRACTUAL SERVICES	75,232	77,842

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 FINAL BUDGET	FY2017 FINAL BUDGET
**	WAREHOUSE DISTRICT TIF	75,232	77,842
	CONTRACTUAL SERVICES		
418-1321-503.31-22	AUDITORS & ACTUARIES	432	442
418-1901-579.39-27	SUBSIDIES	70,000	70,000
*	CONTRACTUAL SERVICES	70,432	70,442
**	HOSPITALITY IMPR ZONE TIF	70,432	70,442
	CONTRACTUAL SERVICES		
419-1321-503.31-22	AUDITORS & ACTUARIES	432	442
*	CONTRACTUAL SERVICES	432	442
**	E.VILLAGE GROWTH CELL TIF	432	442
	CONTRACTUAL SERVICES		
421-1321-503.31-22	AUDITORS & ACTUARIES	432	442
*	CONTRACTUAL SERVICES	432	442
**	DOWNTOWN CONSERVATION TIF	432	442
	CONTRACTUAL SERVICES		
422-1321-503.31-22	AUDITORS & ACTUARIES	432	442
*	CONTRACTUAL SERVICES	432	442
**	SOUTH VILLAGE TIF	432	442
	CONTRACTUAL SERVICES		
435-1410-521.31-22	AUDITORS/ACTUARIES	0	5,788
*	CONTRACTUAL SERVICES	0	5,788
**	DESIGNATED ZONE ORG FUND	0	5,788
	CONTRACTUAL SERVICES		
450-1901-579.39-27	SUBSIDIES	91,500	91,500
*	CONTRACTUAL SERVICES	91,500	91,500
**	RIVERFRONT DEVELOPMENT	91,500	91,500
	CONTRACTUAL SERVICES		
510-8510-506.32-21	INDIVIDUAL STOP LOSS RISK	549,915	577,410
510-8510-506.32-25	HINSUR THIRD PARTY ADMIN	379,954	398,952
510-8510-506.32-27	PRESCRIPTION DRUG CLAIMS	2,427,991	2,549,391
510-8510-506.32-28	HINSUR OTHER ADMIN COSTS	150,000	157,500
510-8510-506.32-90	HEALTH INS MEDICAL CLAIMS	7,957,867	8,355,760
510-8510-506.32-91	MEDICARE RETIREE BENEFITS	1,193,072	1,252,726
510-8510-506.32-92	HSA PLAN EMPLOYER CONTR.	147,000	154,350
510-8510-506.32-95	HEALTH INS DENTAL CLAIMS	1,096,000	1,150,800
510-8510-506.32-97	HEALTH PLAN REIMBURSEMENT	54,393	57,113
*	CONTRACTUAL SERVICES	13,956,192	14,654,002
	SUPPLIES & MATERIALS		
510-8510-506.49-14	FOOD & BEVERAGES	2,000	2,100
*	SUPPLIES & MATERIALS	2,000	2,100
**	HEALTHCARE BENEFITS FUND	13,958,192	14,656,102
	PERSONNEL SERVICES		
601-8601-506.20-01	IMRF-EMPLOYER	4,490,741	4,580,556
601-8601-506.20-02	FICA-EMPLOYER	1,335,601	1,362,313
601-8601-506.20-03	MEDICARE-EMPLOYER	880,180	897,784
*	PERSONNEL SERVICES	6,706,522	6,840,653
**	IMRF FUND	6,706,522	6,840,653
	CONTRACTUAL SERVICES		

PREPARED 12/22/15, 14:05:11 2016 & 2017 FINAL BUDGET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2016 FINAL BUDGET	FY2017 FINAL BUDGET
602-1199-541.34-10	TELEPHONE	400	400
602-1199-550.31-22	AUDITORS	2,500	2,500
602-1199-550.36-48	LANDFILL	364,400	364,400
*	CONTRACTUAL SERVICES	367,300	367,300
**	SOLID WASTE FUND	367,300	367,300
	PERSONNEL SERVICES		
605-8605-506.20-20	FIRE PENSION	7,857,345	8,485,933
605-8605-506.20-30	POLICE PENSION	8,453,103	9,129,351
*	PERSONNEL SERVICES	16,310,448	17,615,284
**	POLICE & FIRE PENSION	16,310,448	17,615,284
		185,356,415	199,599,294

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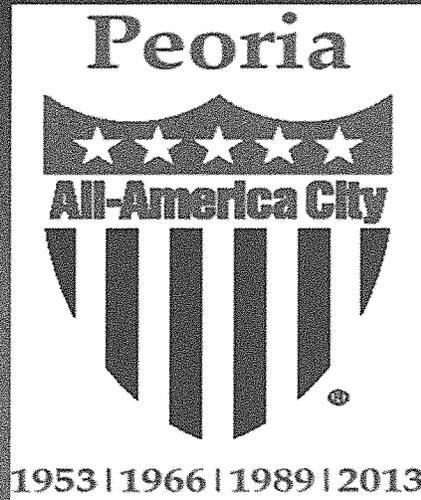
**CERTIFICATION OF ESTIMATED REVENUES CONTAINED IN THE
2016/2017 BIENNIAL ANNUAL BUDGET OF THE CITY OF PEORIA,
ILLINOIS**

TO: Steven Sonnemaker, Peoria County Clerk
Peoria County Courthouse
Peoria, Illinois

I hereby certify that the revenues by source, anticipated to be received in the Fiscal Year 2016 and Fiscal Year 2017 by the City of Peoria, Illinois for Corporate Operations, are found in the 2016/2017 Biennial Budget - Revenues Summary on pages 8 through 14 of the 2016/2017 City of Peoria Biennial Budget filed in the Office of the Peoria County Clerk on December 23, 2015.

Dated December 23, 2015

James R. Scroggins
Finance Director/Comptroller



**170 YEARS OF SERVICE
TO OUR COMMUNITY**

~ Incorporated April 21, 1845 ~

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