

		2015-16	2015-16	2016-17
		Cur Year	Cur Year	
		Budget	Projected	Proposed
General Fund				
Revenues				
Acct No	Account Description			
Property Taxes				
100.000.301.000	PROPERTY TAX - CORPORATE	\$ 1,192,802	\$ 1,100,000	\$ 1,218,708
100.000.302.000	PROPERTY TAX - POLICE PROTECT	\$ 444,556	\$ 400,000	\$ 413,749
100.000.313.000	PROPERTY TAX - POLICE PENSION	\$ 203,144	\$ 190,000	\$ 210,912
100.000.314.000	PROPERTY TAX-UNEMPLOYMENT INS	\$ 34,854	\$ 26,000	\$ 36,187
100.000.317.000	PROPERTY TAX - FIRE PENSION	\$ 10,951	\$ 9,000	\$ 11,370
100.200.308.000	PROPERTY TAX - CIVIL DEFENSE	\$ 37,046	\$ 28,000	\$ 34,480
100.220.306.000	PROPERTY TAX - STREET	\$ 23,237	\$ 19,000	\$ 23,237
100.220.307.000	PROPERTY TAX - ROAD & BRIDGE	\$ 15,000	\$ 10,569	\$ 24,125
100.230.309.000	PROPERTY TAX - PARKS & REC	\$ 34,854	\$ 28,000	\$ 34,195
100.240.310.000	PROPERTY TAX - MUNICIPAL AUDIT	\$ 52,282	\$ 45,000	\$ 54,281
100.250.311.000	PROPERTY TAX - IMRF	\$ 114,776	\$ 102,000	\$ 119,165
100.260.312.000	PROPERTY TAX - LIABILITY INS	\$ 557,670	\$ 540,000	\$ 578,995
	Total Property Taxes	\$ 2,721,172	\$ 2,497,569	\$ 2,759,404
Other Taxes				
100.000.320.000	PERSONAL PROPERTY REPLACE TAX	\$ 20,000	\$ 18,818	\$ 20,000
100.000.321.000	ILLINOIS STATE INCOME TAX	\$ 800,223	\$ 900,000	\$ 1,080,647
100.000.322.000	SALES TAX	\$ 473,816	\$ 450,000	\$ 486,891
100.000.324.000	UTILITY TAX	\$ 205,000	\$ 190,000	\$ 190,000
100.000.324.001	UTILITY TAX - ELECTRIC	\$ 265,000	\$ 250,000	\$ 240,000
	Total Other Taxes	\$ 1,764,039	\$ 1,808,818	\$ 2,017,538
Licenses & Permits				
100.000.330.000	BUSINESS LICENSES	\$ 62,000	\$ 45,000	\$ 65,000
100.000.331.000	LIQUOR LICENSES	\$ 10,000	\$ 8,000	\$ 8,000
100.000.332.000	VENDING MACHINE LICENSES	\$ 1,000	\$ 1,500	\$ 1,000
100.000.333.000	VEHICLE LICENSES	\$ 95,000	\$ 93,541	\$ 95,000
100.000.334.000	ANIMAL LICENSES	\$ 1,000	\$ 1,200	\$ 1,000
100.000.335.000	BUILDING PERMITS	\$ 10,000	\$ 9,000	\$ 10,000
100.000.336.000	SIGN,FENCE,POOL,DRVWY PERMITS	\$ 2,000	\$ 1,500	\$ 2,000
100.000.337.000	BLDG OCCUPATION & INSPECTIONS	\$ 17,000	\$ 15,000	\$ 17,000
	Total Licenses & Permits	\$ 198,000	\$ 174,741	\$ 199,000
Fees & Services				
100.000.340.000	CABLE TELEVISION FRANCHISE FEE	\$ 85,000	\$ 87,000	\$ 85,000
100.000.343.000	BLDG . RENTAL	\$ 500	\$ 575	\$ 500
100.000.345.000	POLICE REPORTS	\$ 2,500	\$ 1,500	\$ 2,500
100.000.348.000	GARBAGE COLLECTION FEES	\$ 25,000	\$ 25,000	\$ 25,000
100.000.360.000	POLICE FINES	\$ 100,000	\$ 75,000	\$ 100,000
100.000.360.001	DUI FINES	\$ 5,000	\$ 500	\$ 1,000
100.000.363.000	ADMINISTRATIVE COURT	\$ 2,500	\$ 1,500	\$ 2,500
100.025.352.352	TOW RELEASE FEES	\$ 180,000	\$ 120,000	\$ 180,000
100.025.352.353	WARRANT SERVICE FEE	\$ 1,500	\$ 500	\$ 500
100.230.343.000	COMMUNITY CENTER RENTAL	\$ 2,000	\$ 1,500	\$ 1,500
100.230.349.000	PROGRAM RECEIPTS	\$ 4,500	\$ 750	\$ 1,000

		2015-16	2015-16	2016-17
		Cur Year	Cur Year	
		Budget	Projected	Proposed
100.230.349.001	PROGRAM RECEIPTS - BASKETBALL	\$ 2,000	\$ -	\$ 500
100.230.349.002	PROGRAM RECEIPTS - LINE DANCE	\$ 1,000	\$ 500	\$ 500
	Total Fees & Services	\$ 411,500	\$ 314,325	\$ 400,500

Grants

100.000.370.000	TRAINING REIMBURSEMENT	\$ -	\$ 832	
100.000.374.000	WELCH PARK DONATIONS	\$ -	\$ 2,453	\$ 2,000
100.000.376.005	OTHER STATE GRANTS	\$ 53,000	\$ -	
100.000.376.006	POLICE BULLET PROOF VEST GRANT	\$ -	\$ (1,250)	\$ 2,000
100.000.376.007	POLICE DEA OT REIMB	\$ 10,000	\$ -	\$ 10,000
100.025.376.001	YOUTH ACCESS TO TOBACCO	\$ 1,100	\$ -	\$ 1,100
100.025.376.003	COPS HIRE GRANT	\$ 41,667	\$ -	\$ 41,667
100.230.375.000	PARKS & PLAYGROUND GRANT	\$ 335,000		
	Total Grants	\$ 440,767	\$ 2,035	\$ 56,767

Transfers

100.000.380.000	FROM WATER/SEWER FUND	\$ 300,000	\$ 300,000	\$ 275,000
100.000.380.002	TRANSFER FROM T.I.F. 2 & 3	\$ 250,000	\$ 195,000	\$ 250,000
100.000.380.003	TRANSFER FROM T.I.F. 1 & 4	\$ 6,000	\$ 6,000	\$ 6,000
100.000.385.000	TRANSFER FROM OTHER FUNDS	\$ 15,000	\$ 15,000	\$ 15,000
100.000.385.001	TRANSFER FROM UTILITY TAX FUND	\$ 100,000	\$ 100,000	\$ 100,000
	Total Transfers	\$ 671,000	\$ 616,000	\$ 646,000

Miscellaneous

100.000.391.000	INTEREST EARNINGS	\$ -	\$ 26	\$ 50
100.000.392.000	SALE OF PROPERTY	\$ 10,000	\$ 87	\$ 20,000
100.000.393.000	RENT - CELLULAR TOWER	\$ 10,000	\$ 11,000	\$ 10,000
100.000.398.000	MISCELLANEOUS	\$ 150,000	\$ 80,000	\$ 150,000
100.000.398.005	MISCELLANEOUS - DONATIONS	\$ 5,000	\$ 450	\$ 1,000
100.000.399.000	REFUNDS AND REIMBURSEMENTS	\$ 30,000	\$ 50,000	\$ 50,000
100.230.394.000	CONCESSIONS, ETC.	\$ 1,000	\$ 100	\$ 500
100.230.398.000	MISCELLANEOUS-fire works	\$ 6,000	\$ -	\$ 6,000
	Total Miscellaneous	\$ 212,000	\$ 141,663	\$ 237,550

Total General Fund Revenue

\$ 6,418,478	\$ 5,555,151	\$ 6,316,759
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General Fund

Expenditures

Finance & Administration

100.005.510.000	REGULAR EMPLOYEE WAGES	\$ 172,996	\$ 122,591	\$ 168,066
100.001.520.000	PART TIME EMPLOYEE WAGES			\$ 40,000
100.005.540.000	FRINGE BENEFITS - IMRF	\$ 30,126	\$ 31,296	\$ 33,935
100.005.541.000	FRINGE BENEFITS - OTHERS	\$ 49,186	\$ 45,000	\$ 39,201
100.005.610.000	OFFICE SUPPLIES	\$ 7,500	\$ 8,000	\$ 7,500
100.005.620.000	VEHICLE EXPENSE	\$ 7,500	\$ 10,000	\$ 7,500
100.005.655.000	COMPUTER SOFTWARE SUPPLIES	\$ 7,500	\$ 15,000	\$ 10,000
100.005.702.000	TELEPHONE	\$ 8,200	\$ 12,000	\$ 10,000

		2015-16	2015-16	2016-17
		Cur Year	Cur Year	
		Budget	Projected	Proposed
100.005.706.000	POSTAGE	\$ 5,000	\$ 5,000	\$ 5,000
100.005.708.000	INSURANCE	\$ 143,000	\$ 30,000	\$ 25,000
100.005.710.000	PRINTING	\$ 5,000	\$ 4,000	\$ 5,000
100.005.712.000	EQUIP REPAIR & MAINTENANCE	\$ 4,000	\$ 3,000	\$ 4,000
100.005.726.000	PROFESSIONAL SERVICES	\$ 462,500	\$ 545,000	\$ 520,000
100.005.728.000	COMPUTER CONTRACTUAL SERVICES	\$ 10,000	\$ 15,000	\$ 10,000
100.005.740.000	PUBLIC INFORMATION	\$ 1,000	\$ -	\$ 1,000
100.005.752.000	LASALLE NAT - TRUST FEES	\$ 3,000	\$ 3,000	\$ 3,000
100.005.768.000	OTHER CONTRACTUAL SERVICES	\$ 150,000	\$ 15,000	\$ 112,780
100.005.770.000	TRANSFERS	\$ 690,000	\$ 685,000	\$ 690,000
100.005.782.000	COOK COUNTY TAX REFUND	\$ 100,000	\$ 25,000	\$ 50,000
	Total Finance & Administration	\$ 1,856,508	\$ 1,573,887	\$ 1,741,982

Elected Officials

100.010.520.000	PART TIME EMPLOYEE WAGES	\$ 88,000	\$ 80,000	\$ 79,000
100.010.540.000	FRINGE BENEFITS - IMRF	\$ 6,732	\$ 6,732	\$ 6,732
100.010.702.000	TELEPHONE	\$ 500	\$ -	\$ -
100.010.710.000	PRINTING	\$ 1,500	\$ 3,000	\$ 3,000
100.010.724.000	PUBLICATIONS & MEMBERSHIPS	\$ 15,000	\$ 23,000	\$ 15,000
100.010.740.000	PUBLIC INFORMATION	\$ 500	\$ 600	\$ 500
100.010.754.000	BEAUTIFICATION/IMPROVMENT COMM	\$ -	\$ (25)	\$ -
100.010.756.000	FIRE AND POLICE COMMISSION	\$ 5,000	\$ 4,000	\$ 5,000
	60th ANNIVERSARY PROGRAM			\$ 5,000
100.010.758.000	PUBLIC RELATIONS COMMITTEE	\$ -	\$ 196	\$ -
100.010.759.002	NEIGHBORHOOD WATCH COMM	\$ -	\$ 50	\$ -
100.010.766.000	SENIOR CITIZENS COMMITTEE	\$ -	\$ 1,100	\$ 1,100
100.010.768.000	OTHER CONTRACTUAL SERVICES	\$ 500	\$ 700	\$ 1,000
	Total Elected Officials	\$ 117,732	\$ 119,353	\$ 116,332

Public Grounds and Buildings

100.015.541.000	FRINGE BENEFITS - OTHERS	\$ -	\$ -	\$ -
100.015.610.000	OFFICE SUPPLIES	\$ -	\$ -	\$ -
100.015.620.000	VEHICLE EXPENSE	\$ 20,000	\$ 15,000	\$ 15,000
100.015.640.000	FACILITY MAINTENANCE SUPPLIES	\$ 7,000	\$ 7,000	\$ 7,000
100.015.650.000	OPERATING SUPPLIES	\$ 500	\$ 684	\$ 500
100.015.655.000	COMPUTER SOFTWARE SUPPLIES	\$ 500	\$ -	\$ -
100.015.660.000	TOOLS AND EQUIPMENT	\$ 1,000	\$ 1,000	\$ 1,000
100.015.670.000	CONSTRUCTION SUPPLIES	\$ 2,500	\$ 2,000	\$ 2,000
100.015.702.000	TELEPHONE	\$ 1,000	\$ 1,000	\$ 1,000
100.015.704.000	UTILITIES	\$ 14,000	\$ 12,000	\$ 10,000
100.015.712.000	EQUIP REPAIR & MAINTENANCE	\$ 4,000	\$ 5,277	\$ 4,000
100.015.714.000	VEHICLE REPAIR & MAINTENANCE	\$ -	\$ -	\$ -
100.015.716.000	FACILITY MAINTENANCE	\$ 30,000	\$ 25,000	\$ 25,000
100.015.744.000	OTHER RNTS AND LEASES			\$ -
100.015.768.000	OTHER CONTRACTUAL SERVICES	\$ 3,000	\$ 2,000	\$ 2,000
100.015.830.000	OFFICE EQUIPMENT & FURN			\$ -
	EQUIPMENTS			\$ -
100.015.870.000	CONSTRUCTION	\$ -	\$ 14,580	\$ -
	Total Public Grounds and Buildings	\$ 83,500	\$ 85,541	\$ 67,500

		2015-16	2015-16	2016-17
		Cur Year	Cur Year	
		Budget	Projected	Proposed
<u>Police Department</u>				
100.025.510.000	REGULAR EMPLOYEE WAGES	\$ 1,633,507	\$ 1,524,568	\$ 1,797,401
100.025.520.000	PART TIME EMPLOYEE WAGES	\$ 6,000	\$ 6,000	\$ 75,000
100.025.530.000	OVERTIME	\$ 160,000	\$ 316,887	\$ 106,500
100.025.540.000	FRINGE BENEFITS - IMRF	\$ 137,662	\$ 147,281	\$ 170,480
100.025.541.000	FRINGE BENEFITS - OTHERS	\$ 407,615	\$ 404,019	\$ 399,156
100.025.610.000	OFFICE SUPPLIES	\$ 3,000	\$ 4,000	\$ 4,000
100.025.620.000	VEHICLE EXPENSE	\$ 80,000	\$ 70,000	\$ 60,000
100.025.630.000	UNIFORMS AND CLOTHING	\$ 55,000	\$ 16,000	\$ 17,850
100.025.640.000	FACILITY MAINTENANCE SUPPLIES	\$ 500	\$ 500	\$ 500
100.025.650.000	OPERATING SUPPLIES	\$ 10,000	\$ 5,000	\$ 5,000
100.025.655.000	COMPUTER SOFTWARE SUPPLIES	\$ 5,000	\$ 30,004	\$ 43,750
100.025.660.000	TOOLS AND EQUIPMENT	\$ 5,000	\$ 25,071	\$ 25,000
100.025.680.000	OTHER MATERIALS AND SUPPLIES	\$ -	\$ -	
100.025.702.000	TELEPHONE	\$ 40,000	\$ 68,278	\$ 50,000
100.025.706.000	POSTAGE	\$ 5,000	\$ 4,000	\$ 5,000
100.025.709.000	K-9 EXPENSE ACCOUNT	\$ 6,000	\$ 5,000	\$ 6,000
100.025.710.000	PRINTING	\$ 1,500	\$ 500	\$ 500
100.025.712.000	EQUIP REPAIR & MAINTENANCE	\$ 30,000	\$ 20,000	\$ 20,000
100.025.714.000	VEHICLE REPAIR & MAINTENANCE	\$ 45,000	\$ 25,000	\$ 30,000
100.025.716.000	FACILITY MAINTENANCE	\$ 500	\$ 1,000	\$ 500
100.025.720.000	ORGANIZATION BUSINESS EXPENSE	\$ 1,500	\$ 2,500	\$ 1,500
100.025.722.000	PROFESSIONAL DEVELOPEMENT	\$ 5,000	\$ 2,000	\$ 2,500
100.025.723.000	Academy Training			\$ 7,000
100.025.724.000	PUBLICATIONS & MEMBERSHIPS	\$ 3,000	\$ 500	\$ 500
100.025.726.000	PROFESSIONAL SERVICES	\$ 32,000	\$ 45,000	\$ 35,000
100.025.728.000	COMPUTER CONTRACTUAL SERVICES	\$ 5,000	\$ 35,000	\$ 20,000
100.025.740.000	PUBLIC INFORMATION	\$ 1,000	\$ -	\$ 1,000
100.025.744.000	OTHER RENTS AND LEASES	\$ 50,000	\$ 30,000	\$ 30,000
100.025.755.000	EMPLOYER CONTRIBUT-POLICE PENS	\$ 194,313	\$ 180,000	\$ 210,912
100.025.768.000	OTHER CONTRACTUAL SERVICES	\$ 263,800	\$ 150,000	\$ 213,750
100.025.850.000	VEHICLES	\$ 44,649	\$ 44,649	\$ 44,649
100.025.870.000	CONSTRUCTION	\$ -	\$ 5,137	
100.025.755.000	Unfunded Police Pension			\$ 205,150
	Total Police Department	\$ 3,231,546	\$ 3,167,894	\$ 3,588,598
<u>Community Development</u>				
100.045.510.000	REGULAR EMPLOYEE WAGES	\$ 55,786	\$ 55,786	\$ 55,786
100.045.540.000	FRINGE BENEFITS - IMRF	\$ 11,793	\$ 11,793	\$ 11,927
100.045.541.000	FRINGE BENEFITS - OTHERS	\$ 10,907	\$ 10,907	\$ 9,684
	Total Community Development	\$ 78,486	\$ 78,486	\$ 77,396
<u>ESDA</u>				
100.205.520.000	PART TIME EMPLOYEE WAGES	\$ 31,000	\$ 22,048	\$ 25,000
100.205.540.000	FRINGE BENEFITS - IMRF	\$ 2,372	\$ 1,764	\$ 1,913
100.205.620.000	VEHICLE EXPENSE	\$ 9,600	\$ 8,700	\$ 7,000
100.205.630.000	UNIFORMS AND CLOTHING	\$ 1,000	\$ 500	\$ 500
100.205.640.000	FACILITY MAINTENANCE SUPPLIES	\$ 300	\$ 300	\$ 300

		2015-16	2015-16	2016-17
		Cur Year	Cur Year	
		Budget	Projected	Proposed
100.205.650.000	OPERATING SUPPLIES	\$ 900	\$ -	\$ 500
100.205.660.000	TOOLS AND EQUIPMENT	\$ 200	\$ 1,000	\$ 500
100.205.680.000	OTHER MATERIALS AND SUPPLIES	\$ 200	\$ 200	\$ 200
100.205.702.000	TELEPHONE	\$ 4,800	\$ 2,900	\$ 2,900
100.205.712.000	EQUIP REPAIR & MAINTENANCE	\$ 4,200	\$ 500	\$ 500
100.205.714.000	VEHICLE REPAIR & MAINTENANCE	\$ 4,400	\$ 8,000	\$ 4,000
100.205.720.000	ORGANIZATION BUSINESS EXPENSE	\$ 200	\$ 200	\$ 200
100.205.722.000	PROFESSIONAL DEVELOPEMENT	\$ 1,300	\$ 1,200	\$ 1,200
100.205.724.000	PUBLICATIONS & MEMBERSHIPS	\$ 100	\$ 200	\$ 200
100.205.744.000	OTHER RENTS AND LEASES	\$ -	\$ 1,542	
	Total ESDA	\$ 60,572	\$ 49,054	\$ 44,913
	Streets			
100.220.620.000	VEHICLE EXPENSE	\$ 12,000	\$ 7,000	\$ 6,000
100.220.744.000	OTHER RENTS AND LEASES	\$ 45,000	\$ -	\$ 41,461
100.220.840.000	MAJOR TOOLS & WORK EQUIP			
100.220.850.000	VEHICLES			\$ -
	Capital Expenature			
100.220.840.000	Salt Hopper			\$ 14,000
100.220.840.000	Dump Body			\$ 8,000
100.220.840.000	Bush Hog			\$ 6,000
	Total Streets	\$ 57,000	\$ 7,000	\$ 75,461
	Park & Playgrounds			
100.230.520.010	P.T. WAGES - YOUTH GRANT	\$ 9,880	\$ 9,880	\$ 10,400
100.230.540.000	FRINGE BENEFITS - IMRF	\$ 756	\$ 756	\$ 796
100.230.650.000	OPERATING SUPPLIES	\$ 7,000	\$ 6,000	\$ 5,000
100.230.680.000	OTHER MATERIALS AND SUPPLIES	\$ -	\$ -	
100.230.702.000	TELEPHONE	\$ 500	\$ 500	\$ 500
100.230.704.000	UTILITIES	\$ 2,000	\$ 2,000	\$ 2,000
100.230.768.000	OTHER CONTRACTUAL SERVICES	\$ 6,000	\$ 6,049	\$ 10,500
100.230.870.000	CONSTRUCTION	\$ 335,000	\$ -	\$ 5,000
	Total Park & Playgrounds	\$ 361,136	\$ 25,185	\$ 34,196
	Municipal Audit			
100.240.726.000	PROFESSIONAL SERVICES	\$ 60,000	\$ 43,756	\$ 55,000
	Total Municipal Audit	\$ 60,000	\$ 43,756	\$ 55,000
	Liability Insurance			
100.260.708.000	INSURANCE	\$ 511,998	\$ 515,000	\$ 515,383
	Total Liability Insurance	\$ 511,998	\$ 515,000	\$ 515,383
	Total General Fund Expenditures	\$ 6,418,478	\$ 5,665,155	\$ 6,316,759
	Net General Fund Revenue/(Deficit)	\$ -	\$ (110,004)	\$ 0

		2015-16	2015-16	2016-17
		Cur Year	Cur Year	
		Budget	Projected	Proposed
Fire Fund				
Revenues				
210.200.304.000	PROPERTY TAX - FIRE PROTECTION	\$ 444,556	\$ 400,000	\$ 413,749
210.200.305.000	PROPERTY TAX - AMBULANCE	\$ 75,518	\$ 68,000	\$ 78,406
210.200.345.000	FIRE 10/50 BILLING	\$ 1,000	\$ 2,500	\$ 2,000
210.200.375.001	FIRE GRANT REVENUE/loan	\$ 30,000	\$ 350,000	\$ 20,000
210.200.398.000	MISCELLANEOUS	\$ 500	\$ 250	\$ 500
210.200.399.000	REFUNDS AND REIMBURSEMENTS	\$ 500	\$ -	\$ 25,000
	Total Fire Fund Revenue	\$ 552,074	\$ 820,750	\$ 539,655

Fire Fund				
Expenditures				
210.200.510.000	REGULAR EMPLOYEE WAGES	\$ 82,267	\$ 55,659	\$ 94,767
210.200.520.000	PART TIME EMPLOYEE WAGES	\$ 100,000	\$ 119,918	\$ 100,000
210.200.540.000	FRINGE BENEFITS - IMRF	\$ 15,562	\$ 10,333	\$ 15,591
210.200.541.000	FRINGE BENEFITS - OTHERS	\$ -	\$ 64	\$ 384
210.200.610.000	OFFICE SUPPLIES	\$ 2,000	\$ 561	\$ 2,000
210.200.620.000	VEHICLE EXPENSE	\$ 18,000	\$ 5,208	\$ 8,000
210.200.630.000	UNIFORMS AND CLOTHING	\$ 26,000	\$ -	\$ 17,525
210.200.640.000	FACILITY MAINTENANCE SUPPLIES	\$ 1,000	\$ 571	\$ 1,000
210.200.650.000	OPERATING SUPPLIES	\$ 1,000	\$ 553	\$ 1,000
210.200.655.000	COMPUTER SOFTWARE SUPPLIES	\$ 1,000	\$ 5,625	\$ 11,250
210.200.660.000	TOOLS AND EQUIPMENT	\$ 6,000	\$ 8,178	\$ 19,000
210.200.680.000	OTHER MATERIALS AND SUPPLIES	\$ 1,000	\$ 135	\$ 1,000
210.200.702.000	TELEPHONE	\$ 4,000	\$ 1,509	\$ 2,000
210.200.704.000	UTILITIES	\$ 5,000	\$ 1,632	\$ 2,000
210.200.706.000	POSTAGE	\$ 100	\$ 32	\$ 100
210.200.710.000	PRINTING	\$ 500	\$ 559	\$ 750
210.200.712.000	EQUIP REPAIR & MAINTENANCE	\$ 10,000	\$ 7,657	\$ 8,000
210.200.714.000	VEHICLE REPAIR & MAINTENANCE	\$ 12,000	\$ 33,004	\$ 18,000
210.200.716.000	FACILITY MAINTENANCE	\$ -	\$ 36	
210.200.720.000	ORGANIZATION BUSINESS EXPENSE	\$ 200	\$ 1,348	
210.200.722.000	PROFESSIONAL DEVELOPEMENT	\$ 6,000	\$ 1,173	\$ 10,000
210.200.724.000	PUBLICATIONS & MEMBERSHIPS	\$ 1,200	\$ 500	\$ 900
210.200.726.000	PROFESSIONAL SERVICES	\$ 15,856	\$ 16,000	\$ 16,000
210.200.728.000	COMPUTER CONTRACTUAL SERVICES	\$ 1,500	\$ 1,024	\$ 1,500
210.200.732.000	INTERGOVERNMENTAL SERVICES	\$ 3,000	\$ 3,000	\$ 3,000
210.200.740.000	PUBLIC INFORMATION	\$ 2,000	\$ 1,980	\$ 2,000
210.200.744.000	OTHER RENTS AND LEASES	\$ -	\$ 7,708	\$ 9,225
210.200.752.000	AMALGAMATED - TRUST FEES	\$ 3,000	\$ 3,000	\$ 3,000
210.200.753.000	EMPLOYERS CONT-FIRE	\$ 10,475	\$ 9,000	\$ 11,370
210.200.768.000	OTHER CONTRACTUAL SERVICES	\$ 90,598	\$ 9,000	\$ 87,880
210.200.770.000	TRANSFER TO 2007C SERIES BONDS	\$ 61,270	\$ 61,270	\$ 60,100
210.200.850.000	VEHICLES	\$ 75,000	\$ 425,000	\$ 17,500
210.200.753.000	Unfunded Pension			\$ 14,812
	Total Fire Fund Expenditures	\$ 555,528	\$ 791,237	\$ 539,655

	2015-16 Cur Year Budget	2015-16 Cur Year Projected	2016-17 Proposed
Net Fire Fund Revenue/(Deficit)	\$ (3,454)	\$ 29,513	\$ 0
<u>Foreign Fire Fund</u>			
Revenues			
210.215.348.000 FOREIGN FIRE INSURANCE	\$ 10,000	\$ 9,000	\$ 10,000
Total Foreign Fire Fund Revenues	\$ 10,000	\$ 9,000	\$ 10,000
<u>Foreign Fire Fund</u>			
Expenditures			
210.215.610.000 OFFICE SUPPLIES	\$ 6,546	\$ (4,713)	\$ 5,000
Total Foreign Fire Fund Expenditures	\$ 6,546	\$ (4,713)	\$ 5,000
Net Revenue/(Deficit)	\$ 3,454	\$ 13,713	\$ 5,000
<u>MFT Fund</u>			
Revenues			
270.000.323.000 MOTOR FUEL TAX	\$ 264,296	\$ 252,268	\$ 362,105
270.000.377.000 ILL DEPT OF TRANSPORTATION	\$ -	\$ (144,061)	
270.000.383.000 TRANSFER FROM CDBG	\$ 400,000	\$ 200,000	\$ 400,000
270.000.391.000 INTEREST EARNINGS	\$ 35	\$ 42	\$ 25
Total MFT Fund Revenue	\$ 664,331	\$ 308,249	\$ 762,130
<u>MFT Fund</u>			
Expenditures			
270.000.650.000 OPERATING SUPPLIES	\$ 35,400	\$ 8,428	\$ 37,000
270.000.670.000 CONSTRUCTION SUPPLIES	\$ 68,431	\$ 6,758	\$ 49,130
270.000.704.000 UTILITIES	\$ 30,000	\$ 25,744	\$ 32,000
270.000.712.000 EQUIP REPAIR & MAINTENANCE	\$ 8,000	\$ 7,768	\$ 9,000
270.000.726.000 PROFESSIONAL SERVICES	\$ 70,000	\$ 27,123	\$ 70,000
270.000.768.000 OTHER CONTRACTUAL SERVICES	\$ 7,500	\$ 4	\$ 75,000
270.000.770.000 TRANSFERS	\$ 45,000	\$ 45,000	\$ 45,000
270.000.870.000 CONSTRUCTION	\$ 400,000	\$ 373,614	\$ 445,000
Total MFT Fund Expenditures	\$ 664,331	\$ 494,439	\$ 762,130
Net MFT Fund Revenue/(Deficit)	\$ -	\$ (186,190)	\$ -
<u>Emer. Tele. Sys.</u>			
Revenues			
280.000.329.000 ILLINOIS BELL SURCHARGE	\$ 61,000	\$ 20,664	\$ 30,000
280.000.380.000 TRANSFERS 2007B Bonds	\$ -	\$ 63	
Total Emer. Tele. Sys. Revenue	\$ 61,000	\$ 20,727	\$ 30,000
<u>Emer. Tele. Sys.</u>			
Expenditures			
280.000.768.000 OTHER CONTRACTUAL SERVICES	\$ -	\$ 37,928	
280.000.770.000 TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ 52,431

		2015-16	2015-16	2016-17
		Cur Year	Cur Year	
		Budget	Projected	Proposed
280.000.836.000	COMPUTER SOFTWARE PURCHASES	\$ -	\$ 30,000	
	Total Emer.Tele. Sys.Expenditures	\$ -	\$ 67,928	\$ 52,431
	Net Emer.Tele. Sys.Revenue/(Deficit)	\$ 61,000	\$ (47,201)	\$ (22,431)

Note: Cash available is used to pay Debt Service payments. Revenue is not enough to pay.

Drug Seizure Funds

Revenue

290.000.371.000	DRUG ENFORCEMENT FUNDS	\$ 5,000	\$ 58,599	\$ 60,000
	Total Drug Seizure Fund Revenue	\$ 5,000	\$ 58,599	\$ 60,000

Drug Seizure Fund

Expenditure

290.000.768.000	OTHER CONTRACTUAL SERVICES	\$ -	\$ 1,000	\$ 10,000
290.000.780.000	REFUNDS	\$ -	\$ -	\$ 25,000
290.000.840.000	MAJOR TOOLS AND WORK EQUIPME	\$ 5,000	\$ 2,084	\$ 25,000
	Total Drug Seizure Fund Expenditure	\$ 5,000	\$ 3,084	\$ 60,000
	Net Drug Seizure Fund Revenue/(Deficit)	\$ -	\$ 55,515	\$ -

Water Fund

Revenue

300.000.350.000	UTILITY FEES	\$ 1,575,000	\$ 1,316,238	\$ 1,500,000
300.000.376.005	STATE GRANTS	\$ 56,250	\$ -	
300.000.381.000	FROM MFT FUND	\$ 15,000	\$ 15,000	\$ 15,000
300.000.391.000	INTEREST EARNINGS	\$ -	\$ 1	
300.000.392.000	SALE OF PROPERTY	\$ -	\$ 25,000	
300.000.393.000	METER SALES	\$ 5,000	\$ 11,275	\$ 25,000
300.000.393.001	WATER METER REPAIRS	\$ 500	\$ -	\$ 500
300.000.398.000	MISCELLANEOUS	\$ 1,000	\$ 14,307	\$ 5,000
300.000.398.001	IEPA LOAN	\$ 670,000	\$ 589,162	
	Total Water Fund Revenue	\$ 2,322,750	\$ 1,970,983	\$ 1,545,500

Water Fund

Expenditure

300.000.510.000	REGULAR EMPLOYEE WAGES	\$ 406,320	\$ 487,450	\$ 462,652
300.000.520.000	PART TIME EMPLOYEE WAGES	\$ -	\$ -	\$ 48,000
300.000.530.000	OVERTIME	\$ 55,000	\$ 55,000	\$ 55,000
300.000.540.000	FRINGE BENEFITS - IMRF	\$ 97,523	\$ 107,000	\$ 109,001
300.000.541.000	FRINGE BENEFITS - OTHERS	\$ 131,666	\$ 120,000	\$ 122,279
300.000.610.000	OFFICE SUPPLIES	\$ 500	\$ 510	\$ 500
300.000.620.000	VEHICLE EXPENSE	\$ 20,000	\$ 13,929	\$ 23,000
300.000.630.000	UNIFORMS AND CLOTHING	\$ 7,500	\$ 4,701	\$ 6,000
300.000.640.000	FACILITY MAINTENANCE SUPPLIES	\$ 1,000	\$ 310	\$ 1,000
300.000.650.000	OPERATING SUPPLIES	\$ 40,000	\$ 24,623	\$ 35,000
300.000.655.000	COMPUTER SOFTWARE SUPPLIES	\$ 300	\$ 349	\$ 500

		2015-16	2015-16	2016-17
		Cur Year	Cur Year	
		Budget	Projected	Proposed
300.000.660.000	TOOLS AND EQUIPMENT	\$ 4,000	\$ 2,183	\$ 4,000
300.000.670.000	CONSTRUCTION SUPPLIES	\$ 50,000	\$ 30,830	\$ 50,000
300.000.702.000	TELEPHONE	\$ 12,000	\$ 3,269	\$ 5,000
300.000.704.000	UTILITIES	\$ 70,000	\$ 40,577	\$ 50,000
300.000.706.000	POSTAGE	\$ 7,000	\$ 3,325	\$ 5,000
300.000.710.000	PRINTING	\$ 1,000	\$ 1,210	\$ 1,500
300.000.712.000	EQUIP REPAIR & MAINTENANCE	\$ 8,000	\$ 15,160	\$ 10,000
300.000.714.000	VEHICLE REPAIR & MAINTENANCE	\$ 8,000	\$ 2,133	\$ 8,000
300.000.716.000	FACILITY MAINTENANCE	\$ 2,000	\$ 2,715	\$ 3,000
300.000.722.000	PROFESSIONAL DEVELOPEMENT	\$ -	\$ 1,690	\$ 2,500
300.000.724.000	PUBLICATIONS & MEMBERSHIPS	\$ 400	\$ 199	\$ 500
300.000.726.000	PROFESSIONAL SERVICES	\$ 27,000	\$ 28,787	\$ 180,000
300.000.728.000	COMPUTER CONTRACTUAL SERVICE	\$ 2,000	\$ 760	\$ 3,000
300.000.732.000	INTERGOVERNMENTAL SERVICES	\$ 6,000	\$ 1,000	\$ 2,000
300.000.740.000	PUBLIC INFORMATION	\$ 1,500	\$ -	
300.000.744.000	OTHER RENTS AND LEASES	\$ 500	\$ 448	\$ 641
300.000.768.000	OTHER CONTRACTUAL SERVICES	\$ 670,000	\$ 621,023	
300.000.768.001	INTEREST ON IEPA LOAN	\$ 335,956	\$ 26,262	\$ 58,827
300.000.770.000	TRANSFERS	\$ 150,000	\$ 150,000	\$ 150,000
300.000.835.000	computer hardware purchases			\$ 1,600
300.000.840.000	major tools & work equipment			\$ -
300.000.850.000	vehicles			\$ 50,000
300.000.840.000	Cap Equipments			\$ 97,000
	construction			\$ -
	Total water Fund Expenditures	\$ 2,115,165	\$ 1,745,443	\$ 1,545,500
	Net Water Fund Revenue/(Deficit)	\$ 207,585	\$ 225,540	\$ (0)

Sewer Fund

Revenue

310.000.350.000	UTILITY FEES	\$ 768,600	\$ 642,536	\$ 705,000
310.000.381.000	FROM MFT FUND	\$ 15,000	\$ 15,000	\$ 15,000
310.000.391.000	INTEREST EARNINGS	\$ -	\$ 1	
310.000.398.000	MISCELLANEOUS	\$ -	\$ (473)	
	Total Sewer Fund Revenue	\$ 783,600	\$ 657,064	\$ 720,000

Sewer Fund

Expenditure

310.000.510.000	REGULAR EMPLOYEE WAGES	\$ 326,568	\$ 430,330	\$ 360,702
310.000.520.000	PART TIME EMPLOYEE WAGES	\$ -	\$ -	
310.000.530.000	OVERTIME	\$ 15,000	\$ 9,680	\$ 10,000
310.000.540.000	FRINGE BENEFITS - IMRF	\$ 72,207	\$ 92,005	\$ 73,911
310.000.541.000	FRINGE BENEFITS - OTHERS	\$ 99,283	\$ 90,224	\$ 95,547
310.000.610.000	OFFICE SUPPLIES	\$ 500	\$ -	\$ 500
310.000.620.000	VEHICLE EXPENSE	\$ 6,000	\$ 2,285	\$ 3,000
310.000.630.000	UNIFORMS AND CLOTHING	\$ 2,500	\$ 4,485	\$ 4,000
310.000.650.000	OPERATING SUPPLIES	\$ 1,000	\$ 225	\$ 500
310.000.655.000	COMPUTER SOFTWARE SUPPLIES	\$ 500	\$ 349	\$ 500
310.000.660.000	TOOLS AND EQUIPMENT	\$ 1,000	\$ -	\$ 1,000

		2015-16 Cur Year Budget	2015-16 Cur Year Projected	2016-17 Proposed
310.000.670.000	CONSTRUCTION SUPPLIES	\$ 5,000	\$ 770	\$ 2,500
310.000.702.000	TELEPHONE	\$ 4,000	\$ 1,665	\$ 2,000
310.000.706.000	POSTAGE	\$ 2,500	\$ 2,000	\$ 2,000
310.000.710.000	PRINTING	\$ 500	\$ 277	\$ 300
310.000.712.000	EQUIP REPAIR & MAINTENANCE	\$ 8,000	\$ 1,846	\$ 5,500
310.000.714.000	VEHICLE REPAIR & MAINTENANCE	\$ 5,000	\$ 3,386	\$ 4,000
310.000.724.000	PUBLICATIONS & MEMBERSHIPS	\$ 500	\$ 184	\$ 539
310.000.726.000	PROFESSIONAL SERVICES	\$ 27,500	\$ 27,340	\$ 25,000
310.000.728.000	COMPUTER CONTRACTUAL SERVICES	\$ 2,000	\$ 760	\$ 1,000
310.000.768.000	OTHER CONTRACTUAL SERVICES	\$ 2,500	\$ 2,135	\$ 2,500
310.000.770.000	TRANSFERS	\$ 150,000	\$ 150,000	\$ 125,000
310.000.840.000	major tools & work equip			\$ -
310.000.850.000	vehicles			\$ -
310.000.870.000	construction			\$ -
	Cap Equipments			\$ -
	Total Sewer Fund Expenditures	\$ 732,058	\$ 819,946	\$ 720,000
	Net Sewer Fund Revenue/(Deficit)	\$ 51,542	\$ (162,882)	\$ 0
Utility Tax Fund				
Revenue				
410.000.324.000	UTILITY TAX	\$ 210,000	\$ 95,164	\$ 190,000
410.000.398.000	MISCELLANEOUS- BLUE BAGS	\$ -	\$ 134	\$ 500
	Total Utility Fund Revenue	\$ 210,000	\$ 95,298	\$ 190,500
Utility Tax Fund				
Expenditure				
410.000.752.000	AMALGAMATED - TRUST FEES	\$ 3,000	\$ 3,000	\$ 3,000
410.000.770.000	TRANSFERS	\$ 100,000	\$ 100,000	\$ 100,000
410.000.778.000	TRSF 2007 SERIES B	\$ 101,838	\$ 101,837	\$ 52,431
410.000.780.000	REFUNDS	\$ 1,800	\$ 1,299	\$ 1,500
	Total Utility Tax Fund Expenditures	\$ 206,638	\$ 206,136	\$ 156,931
	Net Utility Fund Revenue/(Deficit)	\$ 3,362	\$ (110,838)	\$ 33,569
CDBG Fund				
Revenue				
420.000.375.000	CDBG-FAIR HOUSING GRANT	\$ 400,000	\$ 200,000	\$ 400,000
	Total CDBG Fund Revenue	\$ 400,000	\$ 200,000	\$ 400,000
CDBG Fund				
Expenditure				
420.408.770.000	TRANSFER TO MFT	\$ 400,000	\$ 200,000	\$ 400,000
	Total CDBG Fund Expenditures	\$ 400,000	\$ 200,000	\$ 400,000
	Net CDBG Fund Revenue/(Deficit)	\$ -	\$ -	\$ -

	2015-16 Cur Year Budget	2015-16 Cur Year Projected	2016-17 Proposed	
<u>CN Railroad Noise Mitigation Fund</u>				
Revenue				
443.000.375.000	CN RAILROAD GRANT	\$ -	\$ -	\$ -
Total CN Fund Revenue		\$ -	\$ -	\$ -
<u>CN Railroad Noise Mitigation Fund</u>				
Expenditure				
443.000.726.000	PROFESSIONAL SERVICES	\$ 240,000	\$ 6,983	\$ 220,000
443.000.870.000	CONSTRUCTION	\$ -	\$ -	\$ -
Total CN Fund Expenditures		\$ 240,000	\$ 6,983	\$ 220,000
Net CN Fund Revenue/(Deficit)		\$ (240,000)	\$ (6,983)	\$ (220,000)
<u>TIF#2-Saukpointe Fund</u>				
Revenue				
461.000.316.000	PROPERTY TAX TIF DISTRICTS	\$ -	\$ 524,603	\$ 214,605
Total TIF#2 Fund Revenue		\$ -	\$ 524,603	\$ 214,605
<u>TIF#2-Saukpointe Fund</u>				
Expenditure				
461.000.770.010	TRSF TIF#2 TO 2008 BONDS	\$ -	\$ 121,600	\$ 49,359
461.000.770.011	TRANSFER TO 2009 DEBT SERV	\$ -	\$ 84,771	\$ 34,337
461.000.770.017	TRANSFER TO 02 SERIES A BOND	\$ -	\$ 318,233	\$ 130,909
Total TIF#2 Fund Expenditures		\$ -	\$ 524,604	\$ 214,605
Net TIF#2 Fund Revenue/(Deficit)		\$ -	\$ (1)	\$ -
<u>TIF#3-Logisticcenter Fund</u>				
Revenue				
481.000.316.000	PROPERTY TAX TIF DISTRICTS	\$ 563,000	\$ 1,260,606	\$ 580,785
481.000.391.000	INTEREST EARNINGS	\$ 10	\$ 7	\$ 10
Total TIF#3 Fund Revenue		\$ 563,010	\$ 1,260,613	\$ 580,795
<u>TIF#3-Logisticcenter Fund</u>				
Expenditure				
481.000.726.000	PROFESSIONAL SERVICES	\$ 313,010	\$ 218,006	\$ 300,000
481.000.731.000	VILLAGE ADMINISTRATIVE COST	\$ 250,000	\$ -	\$ 250,000
481.000.752.000	LASALLE NAT - TRUST FEES	\$ -	\$ -	\$ -
481.000.770.005	TRANSFER TO 2002 DEBT SERVICE	\$ -	\$ 764,695	\$ 18,785
481.000.770.008	TRSF TO 2008 RESERVE REDEMPTION	\$ -	\$ 292,198	\$ 7,083
481.000.770.010	TRANSFER TO 2009 BOND FUND	\$ -	\$ 203,699	\$ 4,927
Total TIF#3 Expenditures		\$ 563,010	\$ 1,478,598	\$ 580,795
Net TIF#3 Fund Revenue/(Deficit)		\$ -	\$ (217,985)	\$ (0)

	2015-16 Cur Year Budget	2015-16 Cur Year Projected	2016-17 Proposed
<u>TIF#4-Surreybrook Plaza Fund</u>			
Revenue			
491.000.316.000	INCREMENTAL PROPERTY TAX	\$ 119,048	\$ 105,660 \$ 152,872
Total TIF#4 Fund Revenue		\$ 119,048	\$ 105,660 \$ 152,872

<u>TIF#4-Surreybrook Plaza Fund</u>			
Expenditure			
491.000.377.000	ILL DEPT OF TRANSPORTATION	\$ -	\$ 144,218
491.000.391.000	INTEREST EARNINGS	\$ 50	\$ 105 \$ 100
491.000.726.000	PROFESSIONAL SERVICES	\$ 75,000	\$ 65,000 \$ 75,000
491.000.742.000	GENERAL FUND SERVICES	\$ 6,000	\$ 6,000 \$ 6,000
Total TIF#4 Fund Expenditures		\$ 81,050	\$ 215,323 \$ 81,100
Net TIF#4 Fund Revenue/(Deficit)		\$ 37,998	\$ (109,663) \$ 71,772

<u>Police Pension Fund</u>			
Revenue			
500.000.313.000	PROPERTY TAX - POLICE PENSION	\$ 203,144	\$ 98,901 \$ 210,912
500.000.391.000	INTEREST EARNINGS	\$ 145,000	\$ 42,957 \$ 60,000
500.000.395.003	GAIN/(LOSS) ON INVESTMENTS	\$ 50,000	\$ (76,328) \$ 50,000
500.000.397.000	EMPL CONTRIBUTIONS-POLICE PENS	\$ 160,000	\$ 53,346 \$ 173,000
	EMPR CONTRIBUTIONS-POLICE PENS		\$ 205,150
500.000.398.000	MISCELLANEOUS	\$ -	\$ 324
500.000.399.000	REFUNDS AND REIMBURSEMENTS	\$ -	\$ 162
Total Police Pen. Revenue		\$ 558,144	\$ 119,362 \$ 699,062

<u>Police Pension Fund</u>			
Expenditure			
500.000.610.000	OFFICE SUPPLIES	\$ 500	\$ 192 \$ 500
500.000.648.000	AUDITING EXPENSE	\$ 5,000	\$ 6,500 \$ 6,500
500.000.722.000	PROFESSIONAL DEVELOPEMENT	\$ 2,000	\$ 15,000 \$ 15,000
500.000.726.000	PROFESSIONAL SERVICES	\$ 50,000	\$ 60,000 \$ 60,000
500.000.768.000	OTHER CONTRACTUAL SERVICES	\$ 1,500	\$ 2,000 \$ 2,000
500.000.791.000	RETIREMENT PENSION	\$ 310,000	\$ 471,517 \$ 475,000
500.000.792.000	RETIREMENT DISABILITY	\$ 14,757	\$ 15,552 \$ 16,000
500.000.793.000	RETURN PENSION CONTRIBUTION	\$ 60,000	\$ - \$ 25,000
Total Police Pen. Fund Expenditres		\$ 443,757	\$ 570,761 \$ 600,000
Net Pol. Pen. Fund Revenue/(Deficit)		\$ 114,387	\$ (451,399) \$ 99,062

<u>Fire Pension Fund</u>			
Revenue			
510.000.313.000	PROPERTY TAX - FIRE PENSION	\$ 10,951	\$ 8,000 \$ 11,370
510.000.391.000	INTEREST EARNINGS	\$ 2,500	\$ 1,000 \$ 1,000
	EMPR CONTRIBUTIONS-FIRE PENS		\$ 14,812
510.000.398.000	IMET CHANGE IN VALUE	\$ 1,000	\$ 7,000 \$ 7,000
Total Fire Pen. Fund Revenue		\$ 14,451	\$ 16,000 \$ 34,182

	2015-16 Cur Year Budget	2015-16 Cur Year Projected	2016-17 Proposed
<u>Fire Pension Fund</u>			
Expenditure			
510.000.726.000	PROFESSIONAL SERVICES	\$ 1,500	\$ 1,023 \$ 1,500
510.000.768.000	OTHER CONTRACTUAL SERVICES	\$ -	\$ (2,974) \$ 1,500
510.000.792.000	RETIREMENT DISABILITY	\$ -	\$ 20,221 \$ 35,385
	Total Fire Pen. Fund Expenditures	\$ 1,500	\$ 18,270 \$ 38,385
	Net Fire Pen. Fund Revenue/(Deficit)	\$ 12,951	\$ (2,270) \$ (4,203)

<u>Working Cash Fund</u>			
Revenue			
525.000.315.000	PROPERTY TAX-WORKING CASH	\$ 85,500	\$ 75,000 \$ 85,000
525.000.391.000	INTEREST EARNINGS	\$ -	\$ 1
	Total Working Cash Fund Revenues	\$ 85,500	\$ 75,001 \$ 85,000

<u>Working Cash Fund</u>			
Expenditure			
525.000.770.000	TRANSFER TO DEBT SERVICE	\$ 70,175	\$ - \$ 72,700
	Total Working Cash Fund Expenditures	\$ 70,175	\$ - \$ 72,700
	Net Working Cash Fund Revenue/(Defi	\$ 15,325	\$ 75,001 \$ 12,300

<u>Debt Service Fund</u>			
Revenue			
605.000.380.006	TRSF FROM TIF3 TAX ALLOC	\$ -	\$ 1,260,593
605.000.380.007	TRSF TO 02 BOND SERIES A&B	\$ -	\$ -
605.000.380.015	TRSF TIF2 SPECTX TO 2009 BONDS	\$ -	\$ 84,771
605.000.391.000	INTEREST EARNINGS	\$ 500	\$ 280 \$ 500
605.655.380.015	TRANSFER FROM TIF # 2	\$ -	\$ 318,233
605.665.380.000	TRANSFER 2009 BOND SERIES	\$ -	\$ -
605.670.380.000	TRANSFER 2007A BONDS	\$ 690,000	\$ 585,000 \$ 690,000
605.671.380.000	TRANSFERS 2007B BONDS	\$ 101,838	\$ 25,919 \$ 104,863
605.672.380.000	TRANSFERS 2007C SERIES	\$ 61,270	\$ 15,635 \$ 60,100
605.673.380.000	TRANSFERS 2008 BONDS	\$ -	\$ 121,600
605.700.380.000	TRS FROM WC 2010 FUND	\$ 70,175	\$ - \$ 72,700
	Total Debt Serv. Fund Revenue	\$ 923,783	\$ 2,412,031 \$ 928,163

<u>Debt Service Fund</u>			
Expenditure			
605.670.810.006	07A BONDS MUNICIPAL BLDG	\$ 690,000	\$ 685,000 \$ 690,000
605.671.810.000	2007 SERIES B BOND PAYMENT	\$ 101,838	\$ 101,838 \$ 104,863
605.672.810.000	07 SERIES C PRINCIPAL/INTEREST	\$ 61,270	\$ 61,270 \$ 60,100
605.673.810.000	08 BONDS PRINCIPAL/INTEREST	\$ 732,173	\$ 732,172 \$ 774,485
605.674.810.000	09 BONDS PRINCIPAL/INTEREST	\$ 635,540	\$ 635,540 \$ 539,915
605.685.810.005	PRINCIPAL/INT 2002 BONDS	\$ 1,046,798	\$ 1,046,798 \$ 1,041,863
605.685.810.006	PRINCIPAL/INT 2002 B BONDS	\$ 925,000	\$ 925,000 \$ 985,000

		2015-16	2015-16	2016-17
		Cur Year	Cur Year	
		Budget	Projected	Proposed
605.686.810.000	10 BONDS PRINCIPAL/INTEREST	\$ 70,175	\$ 62,588	\$ 72,700
	Total Debt Serv. Fund Expenditures	\$ 4,262,794	\$ 4,250,206	\$ 4,268,925
	Net Debt Serv.Fund Revenue/(Deficit)	\$ (3,339,011)	\$ (1,838,175)	\$ (3,340,763)

Note: The debt service has a cash balance of approximately \$7.2 Millions that can be used to py off debt service/nterest payments. The reason for deficit is, we abated real estate taxes for the year.