



2. **Columnar Listing of Revenue Sources** (by Fund- Budget Class)

Fund / Budget Class/ Source Description					FY16	FY17 Est	FY18 Proj
Annual Liquor License	101	COUN	COUN	0560	\$283,108	\$283,350	\$275,000
Bowling Alley Licenses	103	CLRK	CLRK	0580	\$2,000	\$2,000	\$2,000
Cleaning Establishment Lic	103	CLRK	CLRK	0591	\$250	\$250	\$250
Circus And Carnival Licenses	103	CLRK	CLRK	0600	\$75	\$200	\$100
Florists Licenses	103	CLRK	CLRK	0630	\$1,425	\$1,400	\$1,400
Funeral Directors Licenses	103	CLRK	CLRK	0640	\$350	\$400	\$400
House Movers Licenses	103	CLRK	CLRK	0670	\$25	\$0	
Coin Opertd Amuse Devices Lic	103	CLRK	CLRK	0720	\$22,625	\$22,650	\$22,000
Mobile Food Service Permit	110	WORK	ZONE	0726	\$1,300	\$500	\$750
Coin Oper Amusmt Operatorslic	103	CLRK	CLRK	0740	\$3,650	\$4,000	\$4,000
Peddler & Solicitor License	103	CLRK	CLRK	0780	\$8,650	\$8,540	\$9,000
Sign Contractors Licenses	103	CLRK	CLRK	0850	\$2,800	\$2,800	\$2,800
Taxi Drivers Licenses	103	CLRK	CLRK	0870	\$4,837	\$4,843	\$4,800
Taxi Cab Decal License	103	CLRK	CLRK	0871	\$1,600	\$1,405	\$1,400
Taxicab Operators Licenses	103	CLRK	CLRK	0880	\$710	\$700	\$700
Tobacco Dealers Licenses	103	CLRK	CLRK	0890	\$3,163	\$3,125	\$3,125
Service Vehicle Permits	103	CLRK	CLRK	0900	\$5,845	\$5,810	\$5,800
Miscellaneous Licenses	103	CLRK	CLRK	0911	\$925	\$800	\$800
Theatre And Exhibition License	103	CLRK	CLRK	0920	\$4,600	\$4,600	\$4,600
Mobile Home Courts License	103	CLRK	CLRK	1000	\$9,124	\$9,196	\$9,200
Demolition Fees	110	WORK	ZONE	3461	\$8,016	\$5,500	\$6,000
All Other- Licenses & Permits				Sub total	\$1,233,067	\$1,013,051	\$1,169,975
All Other- Fine & Citations		8060					
Administrative Court Fine	101	MAYR	ADMN	0050	\$158,132	\$140,767	\$150,000
Environmental Lien	110	WORK	ZONE	0052	\$74,947	\$79,244	\$85,000
Misc Ordinance Fines	101	COUN	COUN	0055	\$37,622	\$27,552	\$30,000
Cannabis- Drug Para. Fine	112	POLC	POPR	0059	\$47,080	\$45,000	\$50,000
Sound Device Rest Viol	112	POLC	POPR	0067	\$2,326	\$1,700	\$2,200
Moving Violations	112	POLC	POPR	0230	\$429,321	\$333,572	\$350,000
Parking Ticket Citations	104	TRES	TRES	0290	\$327,715	\$286,507	\$285,000



2. **Columnar Listing of Revenue Sources** (by Fund- Budget Class)

Fund / Budget Class/ Source Description					FY16	FY17 Est	FY18 Proj	
Ticket Share-wheelchair Ramp	111	DEVL	DEVL	0291	\$7,216	\$4,000	\$4,500	
Ticket Share-sidewalk Ramp	110	WORK	STRS	0293	\$7,216	\$10,000	\$10,000	
E-citation Fees	112	POLC	POPR	0335		\$8,000	\$8,000	
Local Share Drug Fines	112	POLC	POPR	0336		\$230	\$300	
Local Dui Fine	112	POLC	POPR	0339	\$41,756	\$42,000	\$42,000	
Liquor Violation Fines	101	COUN	COUN	0567	\$3,050	\$2,000	\$2,000	
Court Supervision Fine	112	POLC	POPR	2070	\$60,465	\$44,000	\$45,000	
All Other- Fine & Citations					Sub total	\$1,196,845	\$1,024,572	\$1,064,000
All Other- Franchise Fees					8070			
Ameren Franchise Fee	107	BMGT	ACCT	0131	\$294,600	\$294,600	\$294,600	
Cable Tv Franchise	107	BMGT	ACCT	2550	\$1,662,643	\$1,675,901	\$1,675,000	
Telecomm Row Franchise Fee	101	MAYR	ADMN	8051	\$258,176	\$232,987	\$240,000	
All Other- Franchise Fees					Sub total	\$2,215,420	\$2,203,488	\$2,209,600
All Other- Reimbursements					8075			
Reimb Legal Fees & Costs	101	COUN	COUN	0054	\$29,911	\$22,239	\$22,000	
Reimb Demolition Costs	110	WORK	ZONE	0080	\$75,484	\$65,000	\$75,000	
Reimb For Admin Court Cost	101	MAYR	ADMN	0082	\$12,761	\$11,013	\$12,000	
Reimb State Police Board	112	POLC	POPR	0083	\$50,568	\$63,000	\$21,000	
Lake Patrol Enforcement Reimb	112	POLC	POPR	0096	\$15,586	\$16,128	\$15,000	
Dist Fugitive Task Force Reimb	112	POLC	POPR	0244	\$12,613	\$13,000	\$18,000	
Atf Task Force Reimb	112	POLC	POPR	0248	\$75			
Hireback	112	POLC	POPR	0250	\$21,699	\$27,000	\$25,000	
Hireback	108	FIRE	FOPR	0250	\$4,157	\$3,057	\$4,000	
Hireback	110	WORK	GARA	0250	\$2,732	\$2,000	\$2,000	
Dea- Deat	112	POLC	POPR	0251	\$11,711	\$8,000	\$10,000	
Police Remb Dea	112	POLC	POPR	0252	\$6,129	\$0	\$0	
Police Cieg Reimbursement	112	POLC	POPR	0253	\$21,426	\$20,000	\$22,000	
Pol Ocdeft Task Force Reimb	112	POLC	POPR	0254	\$26,858	\$7,000	\$15,000	
Reimbursement District 186	112	POLC	POPR	0256	\$245,755	\$224,128	\$222,000	



2. **Columnar Listing of Revenue Sources** (by Fund- Budget Class)

Fund / Budget Class/ Source Description					FY16	FY17 Est	FY18 Proj
Propane Tax Credit	107	GENC	FLTM	0258	\$12,902	\$18,006	\$0
Homeowner Rehab Reimbursement	111	DEVL	DEVL	0276	\$559	\$5,846	\$10,000
I E M A Training Reimb	108	FIRE	FOPR	1572	\$99,611	\$26,512	\$12,000
I E M A Training Reimb	112	POLC	POPR	1572	\$42,186	\$37,000	\$40,000
Misc Training Reimb	108	FIRE	FOPR	1573	\$4,617		
Prot Gear Upgrade Reimb	112	POLC	POPR	1579	\$100	\$635	\$200
Administrative Fee- Sewer Fund	107	BMGT	ACCT	9010	\$306,984	\$336,567	\$348,708
Utility Reimb - Cwlp	107	BMGT	ACCT	9020	\$165,634	\$175,212	\$160,000
Ramp Cost Reimb	107	BMGT	ACCT	9030	\$1,657	\$0	\$0
All Other- Reimbursements				Sub total	\$1,171,715	\$1,081,343	\$1,033,908
All Other- Borrowing				8090			
Loan Proceeds	108	FIRE	FOPR	8010	\$446,900		
All Other- Borrowing				Sub total	\$446,900		
All Other- Liquor Fees				8101			
Liquor Admin. & Invest. Fees	101	COUN	COUN	0564	\$31,540	\$32,185	\$30,000
Late Fees-liquor Licenses	101	COUN	COUN	0565	\$1,400	\$400	\$400
All Other- Liquor Fees				Sub total	\$32,940	\$32,585	\$30,400
All Other- City Clerk Fees				8103			
Birth & Death Certificate Fees	103	CLRK	CLRK	0150	\$196,789	\$183,344	\$160,000
Clerk-automation Records Fee	103	CLRK	CLRK	0154	\$4,084	\$2,984	\$3,000
Local Registrar Fees	103	CLRK	CLRK	0155	\$6,148	\$6,343	\$6,200
Commercial Deliver Trans Fee	103	CLRK	CLRK	0650	\$135	\$65	\$50
Water Service Filing Fees	103	CLRK	CLRK	0930		\$50	\$50
Service Vehicle Transfer Fee	103	CLRK	CLRK	1585	\$5	\$10	\$20
Photocopy Fees	103	CLRK	CLRK	1636	\$503	\$438	\$500
Gaming Fees	103	CLRK	CLRK	1643	\$1,250	\$1,750	\$1,800
All Other- City Clerk Fees				Sub total	\$208,913	\$194,985	\$171,620
All Other- Public Works Fees				8110			
Preliminary Plat Fees	110	WORK	ENGR	0132		\$300	\$300



2. **Columnar Listing of Revenue Sources** (by Fund- Budget Class)

Fund / Budget Class/ Source Description					FY16	FY17 Est	FY18 Proj
Boarded Building Reg Fee	110	WORK	ZONE	0133	\$278,679	\$177,000	\$150,000
Street Opening Fees	110	WORK	STRS	0270	\$493,123	\$588,617	\$500,000
Landfill Fee	110	WORK	STRS	0273	\$133,313	\$95,000	\$95,000
Zoning Petition Filing Fees	110	WORK	ZONE	0310	\$22,735	\$14,000	\$18,000
Event Insurance Fee	110	WORK	STRS	7021	\$1,250	\$1,500	\$1,500
All Other- Public Works Fees							
Sub total					\$929,100	\$876,417	\$764,800
Police Department Fees							
8112							
Crime & Accident Report Fees	112	POLC	POPR	0060	\$29,901	\$30,000	\$30,000
Spfld Police Acad Trng Fees	112	POLC	POPR	0087	\$1,350	\$300	\$1,000
Impound Fees	112	POLC	POPR	0334	\$272,000	\$218,250	\$275,000
Sex Offender Registration Fee	112	POLC	POPR	2060	\$66	\$500	\$500
Police Department Fees							
Sub total					\$303,317	\$249,050	\$306,500
All Other- Miscellaneous Fees							
8120							
P E G Revenue	101	MAYR	COMC	0062	\$101,885	\$98,477	\$100,000
Fire Pension Service Fee	104	TRES	TRES	0332	\$9,000	\$9,000	\$9,000
Bus Bench Rental Fee	107	BMGT	ACCT	0340	\$388	\$8,000	\$8,000
Transportation Network Lic Fee	101	COUN	COUN	0885		\$1,500	\$1,500
Parking 8th & Capitol Fees	107	BMGT	ACCT	4000	\$30,486	\$0	\$0
All Other- Miscellaneous Fees							
Sub total					\$141,759	\$116,977	\$118,500
All Other- Sales							
8190							
Sale Of City Property	110	WORK	GARA	0242	\$34,331	\$11,779	\$1,000
Sale Of City Property	107	BMGT	ACCT	0242	\$2,600	\$4,831	\$5,000
Sale Of City Property	112	POLC	POPR	0242	\$15,229		\$2,000
All Other- Sales							
Sub total					\$52,160	\$16,609	\$8,000
All Other- Miscellaneous Revenue							
8200							
Overpayments	104	TRES	TRES	0089	\$278	\$316	\$600
Interest Income	104	TRES	TRES	0200	\$29,779	\$132,223	\$130,000
Homeless Assistance Donations	101	MAYR	RELN	1649	\$18,724	\$20,302	\$18,000
Donations	107	GENC	VARI	1650	\$20,250	\$0	\$0



2. **Columnar Listing of Revenue Sources** (by Fund- Budget Class)

Fund / Budget Class/ Source Description					FY16	FY17 Est	FY18 Proj	
Donations	108	FIRE	FOPR	1650	\$500	\$400	\$500	
Donations	112	POLC	POPR	1650	\$76,137	\$0		
Donations	101	MAYR	BBAN	1651	\$6,308	\$8,300	\$500	
Miscellaneous Income	107	BMGT	ACCT	3460	\$33,368	\$33,489	\$36,000	
Miscellaneous Income	103	CLRK	CLRK	3460	\$2,853	\$1,088	\$2,000	
Miscellaneous Income	104	TRES	TRES	3460	\$101	\$100	\$100	
Miscellaneous Income	108	FIRE	FOPR	3460	\$16,560	\$2,500	\$3,000	
Miscellaneous Income	110	WORK	STRS	3460	\$8,218	\$11,000	\$11,000	
Miscellaneous Income	111	DEVL	DEVL	3460	\$39,460	\$32,278	\$0	
Miscellaneous Income	112	POLC	POPR	3460	\$75,412	\$70,000	\$70,000	
Miscellaneous Income	112	POLC	CIEG	3460	\$1,096	\$10,000		
Unclaimed Checks	107	BMGT	ACCT	8000	\$4,190	\$3,308	\$3,250	
Lease Fire Station 12 Tower	107	BMGT	ACCT	8050	\$13,858	\$14,274	\$14,700	
All Other- Miscellaneous Revenue				Sub total	\$347,093	\$339,579	\$289,650	
Transfer In				8992				
Transfer In	107	BMGT	ACCT	0305	\$38,273	\$0	\$750,000	
Pilot Transfer	107	BMGT	CWLP	0305	\$8,474,044	\$8,573,701	\$8,388,000	
All Other- Transfer In				Sub total	\$8,512,317	\$8,573,701	\$9,138,000	
Fund Balance				8995				
Fund Balance				3980			\$3,418,249	
Fund Balance				Sub total			\$3,418,249	
CORPORATE FUND Total:					\$118,535,553	\$115,658,615	\$122,631,497	
002	SPECIAL ASSESSMENTS FUND				Dept	Unit	Actv	Source
Taxes- Local Economy				1000				
Property Tax	107	BMGT	BOND	0010	\$55,895	\$55,895	\$55,895	
Taxes- Local Economy				Sub total	\$55,895	\$55,895	\$55,895	
All Other- Miscellaneous Revenue				8200				
Interest Income	104	TRES	TRES	0200	\$84	\$369	\$260	



2. **Columnar Listing of Revenue Sources** (by Fund- Budget Class)

Fund / Budget Class/ Source Description						FY16	FY17 Est	FY18 Proj
<i>All Other- Miscellaneous Revenue</i>					<i>Sub total</i>	\$84	\$369	\$260
Transfer In 8992								
Transfer In	107	BMGT	BOND	0305		\$578	\$0	
<i>Transfer In</i>					<i>Sub total</i>		\$578	\$0
SPECIAL ASSESSMENTS FUND Total:						<u>\$55,979</u>	<u>\$56,842</u>	<u>\$56,155</u>
003 LINCOLN LIBRARY FUND	Dept	Unit	Actv	Source				
Taxes- Share Of Statewide 1500								
Replacement Tax	116	LIBR	LIBR	0011	\$536,558	\$525,000	\$538,750	
<i>Taxes- Share Of Statewide</i>					<i>Sub total</i>	\$536,558	\$525,000	\$538,750
State Grants 4003								
State Of Ill Per Capita Grant	116	LIBR	LIBR	1870	\$145,313	\$89,611	\$90,000	
<i>State Grants</i>					<i>Sub total</i>	\$145,313	\$89,611	\$90,000
Library Fees 8116								
Non Resident Fees	116	LIBR	LIBR	1628	\$10,720	\$10,800	\$11,000	
Photocopy Fees	116	LIBR	LIBR	1636	\$9,849	\$7,500	\$9,000	
Overdue Material Late Fees	116	LIBR	LIBR	1637	\$47,531	\$45,000	\$47,500	
Lost Materials Reimb Fees	116	LIBR	LIBR	1638	\$4,994	\$5,250	\$5,500	
<i>Library Fees</i>					<i>Sub total</i>	\$73,094	\$68,550	\$73,000
All Other- Sales 8190								
Gift Shop Sales	116	LIBR	LIBR	0093	\$3,607	\$3,100	\$3,250	
<i>All Other- Sales</i>					<i>Sub total</i>	\$3,607	\$3,100	\$3,250
All Other- Miscellaneous Revenue 8200								
Donations	116	LIBR	LIBR	1651	\$30	\$50	\$50	
Miscellaneous Income	116	LIBR	LIBR	3460	\$287	\$300	\$500	
<i>All Other- Miscellaneous Revenue</i>					<i>Sub total</i>	\$317	\$350	\$550
Transfer In 8992								
Transfer In	116	LIBR	LIBR	0305	\$3,366,115	\$3,085,615	\$3,990,000	



2. **Columnar Listing of Revenue Sources** (by Fund- Budget Class)

Fund / Budget Class/ Source Description

FY16

FY17 Est

FY18 Proj

Transfer In

Sub total

\$3,366,115

\$3,085,615

\$3,990,000

LINCOLN LIBRARY FUND Total:

\$4,125,004

\$3,772,226

\$4,695,550

004 OAK RIDGE CEMETERY FUND

Dept Unit Actv Source

All Other- Public Works Fees

8110

Interment Fees	110	CEMT	CEMT	1702	\$234,950	\$235,000	\$300,000
Wreaths,flowers,mowing,watring	110	CEMT	CEMT	1705	\$8,835	\$10,000	\$10,000
Endowed Care Fees	110	CEMT	CEMT	1709	\$1,541	\$3,000	\$3,000
Tent Rental Fees	110	CEMT	CEMT	1711	\$1,250	\$2,400	\$2,600
Public Aid Burial Fees	110	CEMT	CEMT	1714	\$2,208	\$552	\$0
2/3 Interment Fees	110	CEMT	CEMT	1717	\$4,250	\$5,000	\$5,000
Meml Chapel Mauslm Niche Fees	110	CEMT	CEMT	1721	\$12,100	\$11,500	\$12,000
Interment Fees - Pre-need	110	CEMT	CEMT	1732	\$61,394	\$90,000	\$80,000
Abby Crypt Fee- Pre-need	110	CEMT	CEMT	1742	\$2,200	\$1,800	\$1,800
2/3 Interment Fees - Pre-need	110	CEMT	CEMT	1747	\$2,250	\$5,000	\$5,000
Mem Chapel Mausm Niche Pre-need	110	CEMT	CEMT	1751	\$11,500	\$16,000	\$16,000

All Other- Public Works Fees

Sub total

\$342,478

\$380,252

\$435,400

All Other- Sales

8190

Grave Space Sales	110	CEMT	CEMT	1700	\$33,476	\$35,000	\$35,000
Memorial Chapel Mauslm Crypts	110	CEMT	CEMT	1701	-\$9,710		
Foundation Sales	110	CEMT	CEMT	1703	\$43,803	\$45,000	\$45,000
Concrete Box Sales	110	CEMT	CEMT	1704	\$11,052	\$11,000	\$11,000
Marker Sales	110	CEMT	CEMT	1707	\$93,726	\$75,000	\$75,000
Grave Space Sales - Pre-need	110	CEMT	CEMT	1730	\$178,520	\$150,000	\$200,000
Foundation Sales - Pre-need	110	CEMT	CEMT	1733	\$5,425	\$3,500	\$3,500
Concrete Box Sales - Pre-need	110	CEMT	CEMT	1734	\$52,527	\$40,000	\$40,000
Marker Sales - Pre-need	110	CEMT	CEMT	1737	\$34,662	\$30,000	\$30,000

All Other- Sales

Sub total

\$443,481

\$389,500

\$439,500

All Other- Miscellaneous Revenue

8200

Interest Income	104	TRES	TRES	0200	\$22,537	\$11,823	\$12,000
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2. **Columnar Listing of Revenue Sources** (by Fund- Budget Class)

Fund / Budget Class/ Source Description						FY16	FY17 Est	FY18 Proj
Interest Income	110	CEMT	CEMT	0200		-\$59,188	\$47,495	\$50,000
Donations	110	CEMT	CEMT	1650		\$25,000		
Vet's Lawn Crypts	110	CEMT	CEMT	1719		\$9,000	\$15,000	\$15,000
Columbarium Niches	110	CEMT	CEMT	1720		\$4,800	\$5,400	\$6,000
Mem Chapl Maus Crypts -pre-need	110	CEMT	CEMT	1731		\$35,700	\$37,256	\$30,000
Vet's Lawn Crypts - Pre-need	110	CEMT	CEMT	1739		\$26,250	\$35,000	\$35,000
Columbarium Niches -pre-need	110	CEMT	CEMT	1740		\$3,700	\$7,500	\$7,500
Miscellaneous Income	110	CEMT	CEMT	3460		\$8,324	\$11,000	\$12,000
Rent	110	CEMT	CEMT	4720			\$10,800	\$10,800
All Other- Miscellaneous Revenue				Sub total		\$76,123	\$181,273	\$178,300
Transfer In		8992						
Transfer In	110	CEMT	CEMT	0305		\$531,092	\$630,000	\$500,000
Transfer In				Sub total		\$531,092	\$630,000	\$500,000
OAK RIDGE CEMETERY FUND Total:						<u>\$1,393,174</u>	<u>\$1,581,025</u>	<u>\$1,553,200</u>
007	MADISON PARK PL PROJECT FUND				Dept	Unit	Actv	Source
Taxes- Local Economy		1000						
Property Tax	111	DEVL	DEVL	0010		\$248,531	\$254,773	\$255,000
Taxes- Local Economy				Sub total		\$248,531	\$254,773	\$255,000
All Other- Miscellaneous Revenue		8200						
Interest Income	104	TRES	TRES	0200		\$863	\$4,066	\$4,200
All Other- Miscellaneous Revenue				Sub total		\$863	\$4,066	\$4,200
Fund Balance		8995						
Fund Balance				3980				\$1,447,592
Fund Balance				Sub total				\$1,447,592
MADISON PARK PL PROJECT FUND Total:						<u>\$249,394</u>	<u>\$258,839</u>	<u>\$1,706,792</u>
015	SEWER FUND				Dept	Unit	Actv	Source
All Other- Reimbursements		8075						
Sewer Install/repl Reimb	110	SEWR	SEWR	0282		\$61,740		



2. **Columnar Listing of Revenue Sources** (by Fund- Budget Class)

Fund / Budget Class/ Source Description					FY16	FY17 Est	FY18 Proj
State Of Illinois Reimburse	110	SEWR	NATC	1910	\$593,403		
All Other- Reimbursements				Sub total	\$655,143		
All Other- Borrowing	8090						
Loan Proceeds	110	SEWR	SEWR	8010	\$0	\$2,329,024	\$8,000,000
All Other- Borrowing				Sub total	\$0	\$2,329,024	\$8,000,000
Book Entry	8099						
Contributions For Development	110	SEWR	SEWR	1950	\$250,650	\$0	
Book Entry				Sub total	\$250,650	\$0	
All Other- Public Works Fees	8110						
Car Wash Fees	110	SEWR	SEWR	0058	\$1,718	\$2,000	\$2,000
Sewer Connection Fee	110	SEWR	SEWR	1175	\$586		
Sewer Service Fees	110	SEWR	SEWR	3000	\$6,162,455	\$6,355,000	\$6,500,000
All Other- Public Works Fees				Sub total	\$6,164,758	\$6,357,000	\$6,502,000
All Other- Miscellaneous Revenue	8200						
Interest Income	104	TRES	TRES	0200	\$795	\$2,073	\$1,800
Miscellaneous Income	110	SEWR	SEWR	3460	\$12,693	\$22,000	\$10,000
All Other- Miscellaneous Revenue				Sub total	\$13,489	\$24,073	\$11,800
Fund Balance	8995						
Fund Balance				3980			\$53,591
Fund Balance				Sub total			\$53,591
SEWER FUND Total:					<u>\$7,084,040</u>	<u>\$8,710,098</u>	<u>\$14,567,391</u>

016	S S R F- Facilities Maintenance	Dept	Unit	Actv	Source			
Internal Service Charges								
	8029							
Operating Income		107	FACM	ELEC	2900	\$125,743	\$127,644	\$130,173
Operating Income		107	FACM	LIBR	2900	\$245,046	\$267,293	\$290,000
Operating Income		107	FACM	VARI	2900	\$556,811	\$546,536	\$540,000
Operating Income		107	FACM	WATR	2900	\$22,190	\$22,526	\$22,972
Internal Service Charges				Sub total		\$949,790	\$963,999	\$983,145



2. **Columnar Listing of Revenue Sources** (by Fund- Budget Class)

Fund / Budget Class/ Source Description						FY16	FY17 Est	FY18 Proj
All Other- Miscellaneous Fees 8120								
Parking 8th & Capitol Fees						107 BMGT ACCT 4000	\$38,000	\$38,000
<i>All Other- Miscellaneous Fees</i>						<i>Sub total</i>	\$38,000	\$38,000
S S R F- Facilities Maintenance Total:						<u>\$949,790</u>	<u>\$1,001,999</u>	<u>\$1,021,145</u>
017	F M R F- Fleet Maintenance					Dept Unit Actv Source		
Internal Service Charges 8029								
Oper Inc-police						107 GENC FLTM 2901	\$841,583	\$754,454
Oper Inc-fire						107 GENC FLTM 2902	\$709,691	\$739,356
Oper Inc-pub Wks						107 GENC FLTM 2903	\$1,422,799	\$1,802,326
Oper Inc-watr						107 GENC FLTM 2904	\$492,251	\$727,116
Oper Inc-elec						107 GENC FLTM 2905	\$1,195,368	\$1,292,650
Oper Inc-other						107 GENC FLTM 2906	-\$3,760	\$7,918
<i>Internal Service Charges</i>						<i>Sub total</i>	\$4,657,932	\$5,323,820
All Other- Miscellaneous Revenue 8200								
Miscellaneous Income						107 GENC FLTM 3460	\$38,989	\$66
<i>All Other- Miscellaneous Revenue</i>						<i>Sub total</i>	\$38,989	\$66
F M R F- Fleet Maintenance Total:						<u>\$4,696,921</u>	<u>\$5,555,154</u>	<u>\$5,323,820</u>
020	JEFFERSON CROSSING T I F					Dept Unit Actv Source		
Taxes- Local Economy 1000								
Property Tax						107 BMGT ACCT 0010	\$361	\$5,385
<i>Taxes- Local Economy</i>						<i>Sub total</i>	\$394	\$5,385
All Other- Miscellaneous Revenue 8200								
Interest Income						104 TRES TRES 0200	\$3	\$15
<i>All Other- Miscellaneous Revenue</i>						<i>Sub total</i>	\$3	\$11
Fund Balance 8995								
Fund Balance						3980		\$4,600
<i>Fund Balance</i>						<i>Sub total</i>		\$4,600



2. **Columnar Listing of Revenue Sources** (by Fund- Budget Class)

Fund / Budget Class/ Source Description

FY16

FY17 Est

FY18 Proj

JEFFERSON CROSSING T I F Total:

\$364

\$405

\$10,000

021 CONVENTION & VISITORS FUND

Dept Unit Actv Source

Taxes- Local Economy 1000

Hotel Motel Tax 114 VIST VIST 4640 \$1,805,654 \$1,725,000 \$1,750,000

Taxes- Local Economy Sub total **\$1,805,654 \$1,725,000 \$1,750,000**

State Grants 4003

D C E O Grant Award 114 VIST DCEO 1845 \$786,655 \$702,809 \$292,761

State Grants Sub total **\$786,655 \$702,809 \$292,761**

All Other- Miscellaneous Revenue 8200

Interest Income 104 TRES TRES 0200 \$966 \$3,078 \$3,000

Miscellaneous Income 114 VIST VIST 3460 \$3,158 \$3,000 \$3,090

All Other- Miscellaneous Revenue Sub total **\$4,124 \$6,078 \$6,090**

Transfer In 8992

Transfer In 114 VIST VIST 0305 \$196,245 \$0

Transfer In Sub total **\$196,245 \$0**

Fund Balance 8995

Fund Balance 3980 \$334,509

Fund Balance Sub total **\$334,509**

CONVENTION & VISITORS FUND Total:

\$2,596,434

\$2,630,131

\$2,383,360

023 SOUTH CENTRAL BUSINESS DISTRICT

Dept Unit Actv Source

Taxes-local Economy 1000

Property Tax 107 BMGT ACCT 0010 \$841,471 \$819,953 \$820,000

Business District Sales Tax 107 BMGT ACCT 0021 \$372,963 \$383,288 \$427,000

Taxes-local Economy Sub total **\$1,214,435 \$1,203,241 \$1,247,000**

All Other- Borrowing 8090

Bond Proceeds 107 BMGT BDBA 0935 \$68,930 \$53,442

Bond Proceeds 107 BMGT BDBB 0935 \$71,308 \$1,455,970



2. **Columnar Listing of Revenue Sources** (by Fund- Budget Class)

Fund / Budget Class/ Source Description

FY16

FY17 Est

FY18 Proj

All Other- Borrowing

Sub total

\$140,238

\$1,509,411

All Other- Miscellaneous Revenue 8200

Interest Income 104 TRES TRES 0200 \$21 \$25 \$25

Interest Income 107 BMGT ACCT 0200 \$105 \$141 \$120

All Other- Miscellaneous Revenue

Sub total

\$125

\$166

\$145

Fund Balance 8995

Fund Balance 3980 \$265,614

Fund Balance

Sub total

\$265,614

SOUTH CENTRAL BUSINESS DISTRICT Total:

\$1,354,798

\$2,712,818

\$1,512,759

026 Dirksen Pkwy Comm Redev Proj Area Dept Unit Actv Source

Taxes-local Economy 1000

Property Tax 107 BMGT ACCT 0010 \$71,977 \$77,820 \$80,000

Taxes-local Economy

Sub total

\$71,977

\$77,820

\$80,000

All Other- Miscellaneous Revenue 8200

Interest Income 104 TRES TRES 0200 \$49 \$271 \$240

All Other- Miscellaneous Revenue

Sub total

\$49

\$271

\$240

Fund Balance 8995

Fund Balance 3980 \$145,760

Fund Balance

Sub total

\$145,760

Dirksen Pkwy Comm Redev Proj Area Total:

\$72,026

\$78,091

\$226,000

028 T I F ENOS PARK PROJECT FUND Dept Unit Actv Source

Taxes- Local Economy 1000

Property Tax 111 DEVL ENOS 0010 \$482,095 \$479,000 \$475,000

Taxes- Local Economy

Sub total

\$482,095

\$479,000

\$475,000

All Other- Miscellaneous Revenue 8200

Interest Income 104 TRES TRES 0200 \$421 \$2,011 \$2,000

All Other- Miscellaneous Revenue

Sub total

\$421

\$2,011

\$2,000



2.

Columnar Listing of Revenue Sources (by Fund- Budget Class)

Fund / Budget Class/ Source Description						FY16	FY17 Est	FY18 Proj	
All Other- City Loan Repayments 8300									
Principal Payment	111	DEVL	ENOS	6074		\$19,006	\$19,978	\$21,001	
Interest Payments On Loans	111	DEVL	ENOS	6080		\$2,929	\$1,957	\$935	
<i>All Other- City Loan Repayments</i>						<i>Sub total</i>	\$21,936	\$21,935	\$21,936
Fund Balance 8995									
Fund Balance				3980				\$600,725	
<i>Fund Balance</i>						<i>Sub total</i>			\$600,725
T I F ENOS PARK PROJECT FUND Total:						<u>\$504,452</u>	<u>\$502,946</u>	<u>\$1,099,661</u>	
029	MacArthur T I F					Dept	Unit	Actv	Source
Taxes-local Economy 1000									
Property Tax	107	BMGT	ACCT	0010		\$8,708	\$112,395	\$115,000	
<i>Taxes-local Economy</i>						<i>Sub total</i>	\$8,708	\$112,395	\$115,000
All Other- Miscellaneous Revenue 8200									
Interest Income	104	TRES	TRES	0200		\$11	\$167	\$180	
<i>All Other- Miscellaneous Revenue</i>						<i>Sub total</i>	\$11	\$167	\$180
MacArthur T I F Total:						<u>\$8,719</u>	<u>\$112,562</u>	<u>\$115,180</u>	
033	1996 CAPITAL IMPROVEMENT FUND					Dept	Unit	Actv	Source
All Other- Reimbursements 8075									
11th St Extension Reimb	110	STRS	ELEV	1913		\$1,503,776	\$30,000		
<i>All Other- Reimbursements</i>						<i>Sub total</i>	\$1,503,776	\$30,000	
All Other- Miscellaneous Revenue 8200									
Interest Income	104	TRES	TRES	0200		\$739	\$2,304	\$600	
<i>All Other- Miscellaneous Revenue</i>						<i>Sub total</i>	\$739	\$2,304	\$600
1996 CAPITAL IMPROVEMENT FUND Total:						<u>\$1,504,514</u>	<u>\$32,304</u>	<u>\$600</u>	
035	DEBT MANAGEMENT FUND					Dept	Unit	Actv	Source
All Other- Borrowing 8090									
Bond Proceeds	107	BMGT	BOND	0935		\$9,249,170			



2. **Columnar Listing of Revenue Sources** (by Fund- Budget Class)

Fund / Budget Class/ Source Description

FY16

FY17 Est

FY18 Proj

All Other- Borrowing

Sub total

\$9,249,170

All Other- Miscellaneous Revenue 8200

Interest Income 104 TRES TRES 0200 \$14

All Other- Miscellaneous Revenue

Sub total

\$14

Transfer In 8992

Transfer In 107 BMGT G04A 0305 \$1,015,092

Transfer In 107 BMGT G05A 0305 \$1,461,224

Transfer In

Sub total

\$2,476,316

DEBT MANAGEMENT FUND Total:

\$11,725,501

036 MOTOR VEHICLE PARKING FUND

Dept Unit Actv Source

All Other- Fine & Citations 8060

Parking Ticket Citations 110 PARK BOND 0290 \$49,600 \$50,000 \$50,000

All Other- Fine & Citations

Sub total

\$49,600

\$50,000

\$50,000

All Other- Public Works Fees 8110

Parkg Rev B Ramp 7th& Mon Fee 110 PARK BOND 4120 \$91,211 \$6,420

Parking Meters Fees 110 PARK BOND 4140 \$481,893 \$485,000 \$485,000

Meter Cash Key Deposit 110 PARK BOND 4142 \$2,418 \$1,500 \$1,500

Meter Cash Key Time Fees 110 PARK BOND 4144 \$19,700 \$18,000 \$18,000

4th & Washington Parking Fees 110 PARK BOND 4180 \$148,931 \$140,000 \$150,000

Undrgrnd Parkng Libr Profit Sh 110 PARK BOND 4190 \$22,525 \$30,000 \$30,000

All Other- Public Works Fees

Sub total

\$766,678

\$680,920

\$684,500

All Other- Miscellaneous Revenue 8200

Interest Income 104 TRES TRES 0200 \$248 \$614 \$600

Miscellaneous Income 110 PARK BOND 3460 \$379 \$22 \$100

All Other- Miscellaneous Revenue

Sub total

\$627

\$636

\$700

Fund Balance 8995

Fund Balance 3980 \$91,138

Fund Balance

Sub total

\$91,138



2. **Columnar Listing of Revenue Sources** (by Fund- Budget Class)

Fund / Budget Class/ Source Description

FY16

FY17 Est

FY18 Proj

MOTOR VEHICLE PARKING FUND Total:

\$816,905

\$731,556

\$826,338

041 MOTOR FUEL TAX FUND

Dept Unit Actv Source

Taxes- Share Of Statewide 1500

Gas Tax Receipts State Of Ill 110 GAST STRS 2400 \$2,866,844 \$2,850,000 \$2,850,000

Taxes- Share Of Statewide Sub total **\$2,866,844 \$2,850,000 \$2,850,000**

State Grants 4003

I D O T Reimb 110 GAST STRS 1176 \$589,543 \$250,000 \$250,000

State Grants Sub total **\$589,543 \$250,000 \$250,000**

Federal Aid 4007

Tiger Grant 110 GAST STRS 0360 \$9,245,687 \$3,398,460 \$3,700,000

Federal Aid Sub total **\$9,245,687 \$3,398,460 \$3,700,000**

All Other- Reimbursements 8075

Developers Guarantee Reimb 110 GAST STRS 0277 \$5,000 \$733,000 \$8,900

Idot Railroad 110 GAST STRS 0361 \$4,000,000 \$2,000,000

High Speed Rail Study Reimb 110 GAST STRS 0364 \$3,291,727 \$2,400,000 \$1,500,000

Street Sign Reimb 110 GAST STRS 1130 \$8,966 \$10,000 \$10,000

State Of Illinois Reimburse 110 GAST STRS 1910 \$122,060 \$135,000 \$150,000

All Other- Reimbursements Sub total **\$3,427,753 \$7,278,000 \$3,668,900**

All Other- Miscellaneous Revenue 8200

Interest Income 104 TRES TRES 0200 \$5,716 \$15,962 \$12,000

Miscellaneous Income 110 GAST STRS 3460 \$83,046 \$5,627 \$10,000

All Other- Miscellaneous Revenue Sub total **\$88,762 \$21,589 \$22,000**

Fund Balance 8995

Fund Balance 3980 \$6,509,100

Fund Balance Sub total **\$6,509,100**

MOTOR FUEL TAX FUND Total:

\$16,218,589

\$13,798,050

\$17,000,000

048 TIF NORTHEAST PROJECT FUND

Dept Unit Actv Source



2. **Columnar Listing of Revenue Sources** (by Fund- Budget Class)

Fund / Budget Class/ Source Description						FY16	FY17 Est	FY18 Proj	
Taxes- Local Economy 1000									
Property Tax 111 DEVL DEVL 0010						\$436,287	\$447,026	\$459,624	
<i>Taxes- Local Economy Sub total</i>						\$436,287	\$447,026	\$459,624	
All Other- Miscellaneous Revenue 8200									
Interest Income 104 TRES TRES 0200						\$74	\$330	\$376	
<i>All Other- Miscellaneous Revenue Sub total</i>						\$74	\$330	\$376	
TIF NORTHEAST PROJECT FUND Total:						<u>\$436,361</u>	<u>\$447,356</u>	<u>\$460,000</u>	
049	RECYCLING FUND					Dept	Unit	Actv	Source
All Other- Public Works Fees 8110									
Recycling Fee 110 WAST RECY 1230						\$641,059	\$1,100,000	\$1,300,000	
<i>All Other- Public Works Fees Sub total</i>						\$641,059	\$1,100,000	\$1,300,000	
All Other- Miscellaneous Revenue 8200									
Donations 110 WAST RECY 1650						\$100			
<i>All Other- Miscellaneous Revenue Sub total</i>						\$100			
Fund Balance 8995									
Fund Balance 3980								\$576,485	
<i>Fund Balance Sub total</i>								\$576,485	
RECYCLING FUND Total:						<u>\$641,159</u>	<u>\$1,100,000</u>	<u>\$1,876,485</u>	
050	COMMUNITY DEV BLOCK GRANT FUND					Dept	Unit	Actv	Source
Federal Aid 4007									
Community Development Grants 111 DEVL DEVL 4790						\$946,181	\$735,000	\$2,570,000	
<i>Federal Aid Sub total</i>						\$946,181	\$735,000	\$2,570,000	
All Other- Reimbursements 8075									
Homeowner Rehab Reimbursement 111 DEVL DEVL 0276						\$5,472	\$2,279	\$0	
<i>All Other- Reimbursements Sub total</i>						\$5,472	\$2,279	\$0	
All Other- Miscellaneous Revenue 8200									
Miscellaneous Income 111 DEVL DEVL 3460						\$24			



2. **Columnar Listing of Revenue Sources** (by Fund- Budget Class)

Fund / Budget Class/ Source Description						FY16	FY17 Est	FY18 Proj
<i>All Other- Miscellaneous Revenue</i>					<i>Sub total</i>	\$24		
<u>All Other- City Loan Repayments</u>		8300						
Principal Payment	111	DEVL	DEVL	6074	\$12,094	\$33,790	\$33,700	
Interest Payments On Loans	111	DEVL	DEVL	6080	\$4,068	\$3,820	\$3,400	
<i>All Other- City Loan Repayments</i>					<i>Sub total</i>	\$16,162	\$37,610	\$37,100
<u>Transfer In</u>		8992						
Transfer In	111	DEVL	DEVL	0305		\$82,881	\$78,200	
<i>Transfer In</i>					<i>Sub total</i>	\$82,881	\$78,200	\$78,200
COMMUNITY DEV BLOCK GRANT FUND Total:						<u>\$967,838</u>	<u>\$857,770</u>	<u>\$2,685,300</u>
051	CDBG HOME PROGRAM FUND				Dept	Unit	Actv	Source
<u>Federal Aid</u>		4007						
Cdbg Home Program Grants	111	DEVL	HOME	4791	\$414,785	\$425,000	\$1,100,000	
<i>Federal Aid</i>					<i>Sub total</i>	\$414,785	\$425,000	\$1,100,000
CDBG HOME PROGRAM FUND Total:						<u>\$414,785</u>	<u>\$425,000</u>	<u>\$1,100,000</u>
054	ILL HOUSING DEVELOPMENT GRANT				Dept	Unit	Actv	Source
<u>Fund Balance</u>		8995						
Fund Balance				3980			\$32,660	
<i>Fund Balance</i>					<i>Sub total</i>		\$32,660	\$32,660
ILL HOUSING DEVELOPMENT GRANT Total:							<u>\$32,660</u>	<u>\$32,660</u>
062	SOUTH GRAND POINTE TIF PROJECT				Dept	Unit	Actv	Source
<u>Taxes- Local Economy</u>		1000						
Property Tax	111	DEVL	FARE	0010	\$527,013	\$528,295	\$530,000	
<i>Taxes- Local Economy</i>					<i>Sub total</i>	\$527,013	\$528,295	\$530,000
<u>All Other- Miscellaneous Revenue</u>		8200						
Interest Income	104	TRES	TRES	0200	\$519	\$3,013	\$3,300	
<i>All Other- Miscellaneous Revenue</i>					<i>Sub total</i>	\$519	\$3,013	\$3,300



2. **Columnar Listing of Revenue Sources** (by Fund- Budget Class)

Fund / Budget Class/ Source Description						FY16	FY17 Est	FY18 Proj				
Fund Balance						8995						
Fund Balance							3980	\$1,281,247				
<i>Fund Balance</i>							<i>Sub total</i>	\$1,281,247				
SOUTH GRAND POINTE TIF PROJECT Total:						<u>\$527,533</u>	<u>\$531,308</u>	<u>\$1,814,547</u>				
065	UNEMPLOYMENT COMPENSATION ESCR					Dept	Unit	Actv	Source			
All Other- Miscellaneous Revenue						8200						
Contrib To Unemploy Insur						107	BMGT	UNEM	4940	\$95,486	\$77,655	\$100,000
<i>All Other- Miscellaneous Revenue</i>							<i>Sub total</i>	\$95,486	\$77,655	\$100,000		
UNEMPLOYMENT COMPENSATION ESCR Total:							<u>\$95,486</u>	<u>\$77,655</u>	<u>\$100,000</u>			
069	POLICE LABORATORY FUND					Dept	Unit	Actv	Source			
Police Department Fees						8112						
Drug Testing Fee						112	POLC	POPR	2050	\$5,087	\$3,500	\$3,500
<i>Police Department Fees</i>							<i>Sub total</i>	\$5,087	\$3,500	\$3,500		
All Other- Miscellaneous Revenue						8200						
Interest Income						104	TRES	TRES	0200	\$33	\$150	\$155
<i>All Other- Miscellaneous Revenue</i>							<i>Sub total</i>	\$33	\$150	\$155		
Fund Balance						8995						
Fund Balance							3980		\$345			
<i>Fund Balance</i>							<i>Sub total</i>		\$345			
POLICE LABORATORY FUND Total:							<u>\$5,120</u>	<u>\$3,650</u>	<u>\$4,000</u>			
070	STATE DRUG PROFIT FORFEITURE					Dept	Unit	Actv	Source			
All Other- Sales						8190						
Sale-lease-trans Of City Prop						112	POLC	FORF	0242	\$1,050	\$2,000	\$10,000
<i>All Other- Sales</i>							<i>Sub total</i>	\$1,050	\$2,000	\$10,000		
All Other- Miscellaneous Revenue						8200						
Interest Income						104	TRES	TRES	0200	\$144	\$459	\$300
State Narcotics Profit Forf						112	POLC	FORF	0569	\$47,864	\$40,000	\$60,000



2. **Columnar Listing of Revenue Sources** (by Fund- Budget Class)

Fund / Budget Class/ Source Description		FY16	FY17 Est	FY18 Proj				
<i>All Other- Miscellaneous Revenue</i> <i>Sub total</i>		\$48,007	\$40,459	\$60,300				
Fund Balance	8995							
Fund Balance		3980		\$41,200				
<i>Fund Balance</i> <i>Sub total</i>				\$41,200				
STATE DRUG PROFIT FORFEITURE Total:		<u>\$49,057</u>	<u>\$42,459</u>	<u>\$111,500</u>				
071	POLICE EVIDENCE FUND	Dept	Unit	Actv	Source			
All Other- Sales 8190								
Sale Of City Property		112	POLC	EVDC	0242	\$2,927	\$7,500	\$0
<i>All Other- Sales</i> <i>Sub total</i>						\$2,927	\$7,500	\$0
All Other- Miscellaneous Revenue 8200								
Interest Income		104	TRES	TRES	0200	\$230	\$2,808	\$2,800
Evidence Receipts		112	POLC	EVDC	0570	\$72,700	\$110,000	\$85,000
<i>All Other- Miscellaneous Revenue</i> <i>Sub total</i>						\$72,930	\$112,808	\$87,800
Fund Balance	8995							
Fund Balance					3980			\$42,200
<i>Fund Balance</i> <i>Sub total</i>								\$42,200
POLICE EVIDENCE FUND Total:						<u>\$75,857</u>	<u>\$120,308</u>	<u>\$130,000</u>
072	DCCA GRANT AWARD	Dept	Unit	Actv	Source			
All Other- Miscellaneous Revenue 8200								
Interest Income		104	TRES	TRES	0200	\$143	\$44	\$0
<i>All Other- Miscellaneous Revenue</i> <i>Sub total</i>						\$143	\$44	\$0
DCCA GRANT AWARD Total:						<u>\$143</u>	<u>\$44</u>	<u>\$0</u>
073	FEDERAL DRUG PROFIT FORFEITURE	Dept	Unit	Actv	Source			
All Other- Miscellaneous Revenue 8200								
Interest Income		104	TRES	TRES	0200	\$218	\$708	\$400
Federal Narcotics Prof Forf		112	POLC	FORF	0568	\$15,844	\$0	
Miscellaneous Income		112	POLC	FORF	3460	\$10,000	\$36	\$0



2. **Columnar Listing of Revenue Sources** (by Fund- Budget Class)

Fund / Budget Class/ Source Description						FY16	FY17 Est	FY18 Proj			
<i>All Other- Miscellaneous Revenue</i>					<i>Sub total</i>	\$26,061	\$744	\$400			
Fund Balance 8995											
Fund Balance					3980			\$130,600			
<i>Fund Balance</i>					<i>Sub total</i>			\$130,600			
FEDERAL DRUG PROFIT FORFEITURE Total:						<u>\$26,061</u>	<u>\$744</u>	<u>\$131,000</u>			
074	COS SELF INSURANCE FUND				Dept	Unit	Actv	Source			
<u>All Other- Miscellaneous Revenue</u> 8200											
Interest Income					104	TRES	TRES	0200	\$16,490	\$69,705	\$70,000
Miscellaneous Income					107	BMGT	SICK	3460	\$700	\$4,810	\$500
Accrued Lve Payout Reimb City					107	BMGT	SICK	5030	\$1,416,400	\$1,411,735	\$1,560,000
<i>All Other- Miscellaneous Revenue</i>					<i>Sub total</i>				\$1,433,590	\$1,486,250	\$1,630,500
<u>Health Insurance Revenue</u> 8741											
Prescriptions Rebate Reimb					107	BMGT	HINS	0191	\$208,894	\$243,132	\$200,000
Ref&dupl Pay-lost Card Hlth					107	BMGT	HINS	1600	\$219,278	\$60,993	\$50,000
Subrogation Pymts-health Ins					107	BMGT	HINS	1604	\$5,429	\$25,275	\$10,000
Retiree Drug Subsidy					107	BMGT	HINS	1605	\$341,900	\$300,924	\$275,000
Cwlp Basic Select Flex					107	BMGT	HINS	5041	\$8,749	\$0	
Cwlp Employ Cont-pos Non Flex					107	BMGT	HINS	5043	\$35,886	\$0	\$0
Cwlp Basic Select Non-flex					107	BMGT	HINS	5045	\$2,676	-\$0	
Omp Basic Select Flex					107	BMGT	HINS	5049	\$7,557	\$0	
Omp Basic Select Non Flex					107	BMGT	HINS	5051	\$3,456	\$0	
Retire Emp Cont-health					107	BMGT	HINS	5052	\$3,374,298	\$3,733,433	\$3,550,000
City's Cont To Hlth/dent					107	BMGT	HINS	5056	\$13,628,709	\$14,845,120	\$13,960,000
Cwlp's Cont To Hlth/dent					107	BMGT	HINS	5057	\$9,554,562	\$10,385,316	\$9,700,000
Cobra Emp Cont-health					107	BMGT	HINS	5060	\$9,093	\$20,451	\$20,000
Life Ins Premium					107	BMGT	HINS	5066	\$63,946	\$63,000	\$63,000
Omp Employee Cont Pos Flx 2001					107	BMGT	HINS	5080	\$1,935,822	\$0	\$0
Omp Employ Cont-pos 2001					107	BMGT	HINS	5084	\$98,859	\$0	\$0
Cwlp Employee Premiums-flex					107	BMGT	HINS	5092		\$1,493,404	\$1,380,000



2. **Columnar Listing of Revenue Sources** (by Fund- Budget Class)

Fund / Budget Class/ Source Description					FY16	FY17 Est	FY18 Proj
Cwlp Employee Premiums- Non Flex	107	BMGT	HINS	5094		\$42,192	\$45,000
Omp Employee Premiums-flex	107	BMGT	HINS	5096		\$2,209,649	\$2,025,000
Omp Employee Premiums- Non Flex	107	BMGT	HINS	5098		\$76,159	\$80,000
Cwlp Employee Pos Flex 2001	107	BMGT	HINS	5553	\$1,352,013	-\$0	
Health Insurance Revenue				Sub total	\$30,851,126	\$33,499,048	\$31,358,000
Work Comp Revenue				8743			
Ref & Dupl Pay- Work Comp	107	BMGT	WCMP	1601	\$34,277	\$22,583	\$25,000
Subrogation Pymts-work Comp	107	BMGT	WCMP	1603	\$45,311	\$74,588	\$50,000
Wc Reimb Cwlp-treatment	107	BMGT	WCMP	5000	\$306,849	\$261,743	\$300,000
Wc Reimb Cwlp-settlements	107	BMGT	WCMP	5002	\$337,377	\$363,927	\$325,000
Wc Reimb Cwlp-awards	107	BMGT	WCMP	5003	\$92,837	\$218,642	\$200,000
Wc Reimb Cwlp-tpa & Other Cont	107	BMGT	WCMP	5004	\$216,091	\$224,114	\$225,000
Work Comp Reimb-city	107	BMGT	WCMP	5010	\$2,488,828	\$2,364,692	\$2,520,000
Wc Reimb Cwlp-ftd	107	BMGT	WCMP	5021	\$115,323	\$155,217	\$160,000
Work Comp Revenue				Sub total	\$3,636,892	\$3,685,505	\$3,805,000
Property Casualty Or Liability				8744			
Subrogation Pymts-loss Control	107	BMGT	PRCA	0190	\$15,285	\$4,794	\$10,000
City's Cont To Prop/casualty	107	BMGT	PRCA	5058	\$522,201	\$494,352	\$494,352
C W L P Contrib Prop-casualty	107	BMGT	PRCA	5059	\$200,000	\$200,000	\$200,000
Property Casualty Or Liability Revenue				Sub total	\$737,486	\$699,146	\$704,352
Transfer In				8992			
Transfer In	107	BMGT	HINS	0305			\$100,000
Transfer In				Sub total			\$100,000
Fund Balance				8995			
Fund Balance				3980			\$1,893,368
Fund Balance				Sub total			\$1,893,368
COS SELF INSURANCE FUND Total:					<u>\$36,659,094</u>	<u>\$39,369,948</u>	<u>\$39,491,220</u>



2. **Columnar Listing of Revenue Sources** (by Fund- Budget Class)

Fund / Budget Class/ Source Description						FY16	FY17 Est	FY18 Proj	
Federal Aid 4007									
Justice Assist Grant	112	POLC	JA10	2017		-\$46,140	\$46,140		
Justice Assistance Grant	112	POLC	JA11	2017		\$0	\$88,056	\$37,045	
Justice Assistance Grant	112	POLC	JAG9	2017		\$48,286			
Justice Assistance Grant	112	POLC	JA12	2017		\$0	\$67,465	\$36,327	
Justice Assistance Grant	112	POLC	JA13	2017				\$113,909	
<i>Federal Aid</i>									
<i>Sub total</i>						\$2,146	\$201,661	\$187,281	
All Other- Miscellaneous Revenue 8200									
Interest Income	104	TRES	TRES	0200		\$34	-\$42	\$0	
<i>All Other- Miscellaneous Revenue</i>									
<i>Sub total</i>						\$34	-\$42	\$0	
Fund Balance 8995									
Fund Balance				3980				\$68	
<i>Fund Balance</i>									
<i>Sub total</i>								\$68	
LOCAL LAW ENFORCE BLOCK GRANT Total:						<u>\$2,180</u>	<u>\$201,619</u>	<u>\$187,349</u>	
084	SPECIAL ALLOCATION PROJECT ACC					Dept	Unit	Actv	Source
Taxes- Local Economy 1000									
Property Tax	111	DEVL	SPAL	0010		\$3,916,608	\$3,737,233	\$3,900,000	
<i>Taxes- Local Economy</i>									
<i>Sub total</i>						\$3,916,608	\$3,737,233	\$3,900,000	
All Other- Miscellaneous Revenue 8200									
Interest Income	104	TRES	TRES	0200		\$1,425	\$4,842	\$4,000	
Miscellaneous Income	111	DEVL	SPAL	3460			\$30,000	\$0	
<i>All Other- Miscellaneous Revenue</i>									
<i>Sub total</i>						\$1,425	\$34,842	\$4,000	
All Other- City Loan Repayments 8300									
Principal Payment	111	DEVL	SPAL	6074		\$98,649	\$1,519,890	\$72,887	
Interest Payments On Loans	111	DEVL	SPAL	6080		\$23,040	\$56,290	\$13,205	
<i>All Other- City Loan Repayments</i>									
<i>Sub total</i>						\$121,690	\$1,576,180	\$86,092	
Fund Balance 8995									
Fund Balance				3980				\$3,798,796	



2. **Columnar Listing of Revenue Sources** (by Fund- Budget Class)

Fund / Budget Class/ Source Description

FY16

FY17 Est

FY18 Proj

Fund Balance

Sub total

\$3,798,796

SPECIAL ALLOCATION PROJECT ACC Total:

\$4,039,723

\$5,348,255

\$7,788,888

094 CAPITAL EQUIPMENT FUND

Dept Unit Actv Source

All Other- Reimbursements 8075

Green Initiatives Rebate

107 GENC FLTM 0259

\$0

\$160,000

All Other- Reimbursements

Sub total

\$0

\$160,000

Transfer In 8992

Transfer In

107 BMGT ACCT 0305

\$982,446

\$932,214

\$995,417

Transfer In

107 GENC VARI 0305

\$530,510

\$250,000

\$0

Transfer In

Sub total

\$1,512,956

\$1,182,214

\$995,417

CAPITAL EQUIPMENT FUND Total:

\$1,512,956

\$1,342,214

\$995,417

095 CAPITAL IMPROVEMENTS FUND

Dept Unit Actv Source

Taxes- Local Economy 1000

City Sales Tax

107 BMGT INFR 0022

\$4,653,355

\$4,595,972

\$4,659,008

City Sales Tax

107 BMGT BOND 0022

\$9,306,709

\$9,191,943

\$9,318,425

Hotel Motel Tax

107 GENC INFR 0024

\$1,203,769

\$1,151,909

\$1,168,613

Video Gaming Tax

107 BMGT VGAM 0026

\$1,397,151

\$1,424,734

\$1,380,000

Taxes-local Economy

Sub total

\$16,560,985

\$16,364,558

\$16,526,046

All Other-licenses & Permits 8050

Vgt Operators License

101 COUN VGAM 0790

\$6,500

\$6,500

\$6,500

Vgt Establishment License

101 COUN VGAM 0860

\$67,125

\$67,250

\$67,000

Vgt Annual Registration Sticker

101 COUN VGAM 0883

\$150,800

\$150,950

\$150,000

All Other-licenses & Permits

Sub total

\$224,425

\$224,700

\$223,500

All Other- Borrowing 8090

Bond Proceeds

107 BMGT 16GO 0935

\$32,136,455

All Other- Borrowing

Sub total

\$32,136,455



2. **Columnar Listing of Revenue Sources** (by Fund- Budget Class)

Fund / Budget Class/ Source Description					FY16	FY17 Est	FY18 Proj
<u>All Other- Miscellaneous Revenue</u>	8200						
Interest Income		104	TRES	14GO 0200	\$44		
Interest Income		104	TRES	15GO 0200	\$5,967	\$1,538	\$0
Interest Income		104	TRES	16GO 0200	\$4,878	\$35,872	\$4,000
				All Other- Miscellaneous Revenue Sub total	\$10,889	\$37,410	\$4,000
<u>Transfer In</u>	8992						
Transfer In		107	BMGT	ACCT 0305	\$1,964,892	\$1,864,428	\$1,990,834
				Transfer In Sub total	\$1,964,892	\$1,864,428	\$1,990,834
<u>Fund Balance</u>	8995						
Fund Balance				3980			\$11,432,139
				Fund Balance Sub total			\$11,432,139
CAPITAL IMPROVEMENTS FUND Total:					<u>\$50,897,646</u>	<u>\$18,491,096</u>	<u>\$30,176,519</u>
Grand Totals:					<u>\$268,243,158</u>	<u>\$225,553,086</u>	<u>\$261,814,333</u>