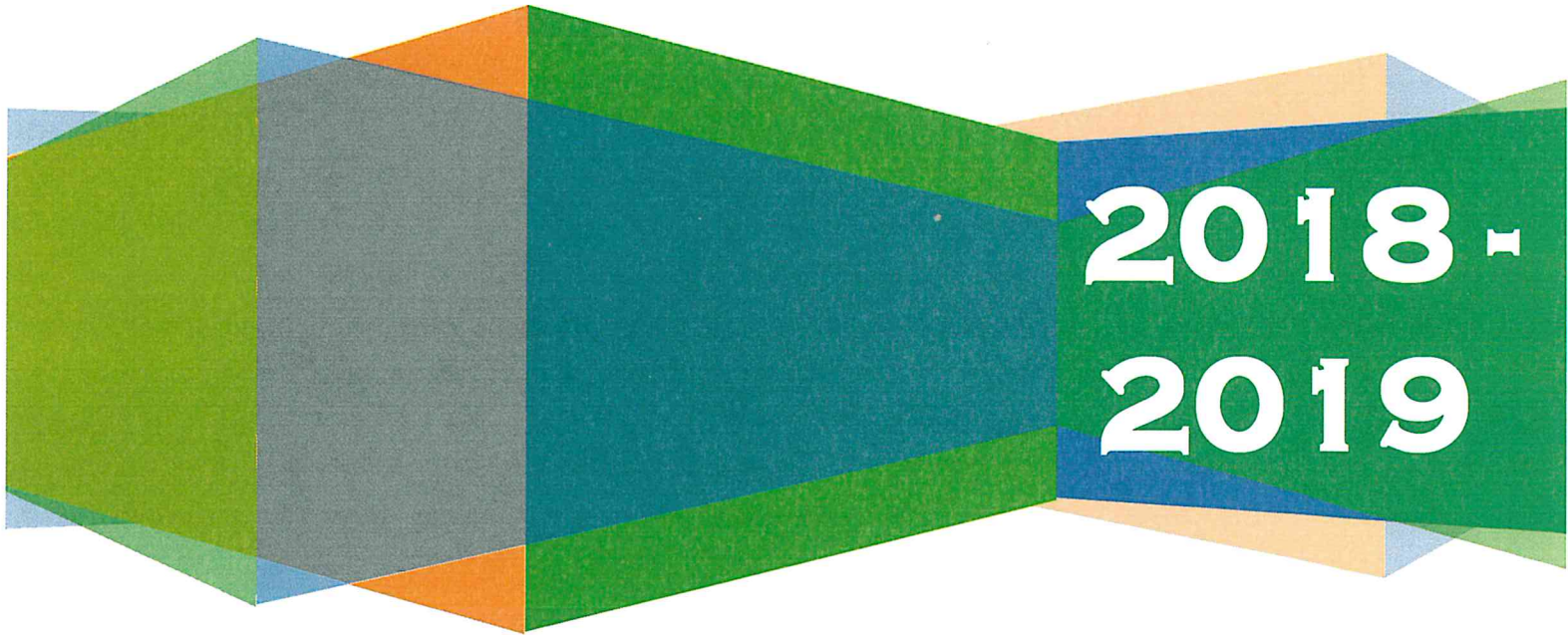


ILLINOIS



BIENNIAL BUDGET

2018 FUND SUMMARY

	GENERAL	PENSIONS	OTHER POST EMPLOYMENT BENEFITS	HEALTHCARE FUND	LIBRARY	CDBG/HOME	REFUSE COLLECTION FUND	INNOVATION GRANT FUND
--	---------	----------	--------------------------------------	--------------------	---------	-----------	------------------------------	--------------------------

SOURCES

LOCAL SOURCES								
CURRENT LEVY	\$375,000	\$20,097,422			\$6,763,479			
OTHER LOCAL SOURCES	\$56,320,600	\$0	\$1,654,200	\$12,960,810	\$145,600	\$0	\$8,107,900	\$358,916
STATE SOURCES	\$36,983,200	\$4,046,061			\$588,871			
FEDERAL SOURCES	\$246,942				\$0	\$2,176,499		
OTHER FINANCING SOURCES								
OTHER BOND PROCEEDS					\$1,500,000			
AVAILABLE SOURCES	\$93,925,742	\$24,143,483	\$1,654,200	\$12,960,810	\$8,997,950	\$2,176,499	\$8,107,900	\$358,916
TRANSFER FROM OTHER FUNDS	\$681,000	\$878,541		\$0			\$0	
TOTAL SOURCES	\$94,606,742	\$25,022,024	\$1,654,200	\$12,960,810	\$8,997,950	\$2,176,499	\$8,107,900	\$358,916

USES

PERSONNEL SERVICES	\$58,822,035				\$3,673,512	\$641,581		\$112,075
CONTRACTUAL SERVICES	\$9,594,739				\$2,676,181	\$22,275	\$6,983,291	\$250,280
SUPPLIES & MATERIALS	\$3,312,770				\$172,000	\$0		\$18,400
SUPPORT TO OTHER AGENCIES	\$2,643,161					\$1,332,643		
EMPLOYEE BENEFITS	\$11,106,099	\$25,022,024		\$12,960,810				
INSURANCE	\$0							
TOTAL OPERATING EXPENDITURES	\$85,478,804	\$25,022,024	\$0	\$12,960,810	\$6,521,693	\$1,996,499	\$6,983,291	\$380,755
CAPITAL DEBT SERVICE					\$1,760,000	\$100,000		
TOTAL EXPENDITURES	\$85,478,804	\$25,022,024	\$0	\$12,960,810	\$8,281,693	\$2,096,499	\$6,983,291	\$380,755
TRANSFERS TO OTHER FUNDS	\$7,505,158				\$878,541	\$80,000	\$150,000	
TOTAL USES	\$92,983,962	\$25,022,024	\$0	\$12,960,810	\$9,160,234	\$2,176,499	\$7,133,291	\$380,755

INCR(DECR) IN FUND BALANCE	\$1,622,780	\$0	\$1,654,200	\$0	(\$162,284)	\$0	\$974,609	(\$21,839)
-----------------------------------	--------------------	------------	--------------------	------------	--------------------	------------	------------------	-------------------

TOTAL FUND BALANCE 1-1-2018 *	\$17,070,075	(\$6,292,749)	\$26,904,167	\$3,186,929	\$3,097,922	(\$200)	(\$4,097,596)	\$21,839
--------------------------------------	---------------------	----------------------	---------------------	--------------------	--------------------	----------------	----------------------	-----------------

TOTAL FUND BALANCE 12-31-2018	\$18,692,855	(\$6,292,749)	\$28,558,367	\$3,186,929	\$2,935,638	(\$200)	(\$3,122,987)	\$0
--------------------------------------	---------------------	----------------------	---------------------	--------------------	--------------------	----------------	----------------------	------------

General Fund Balance includes the following Assigned Funds:

Assigned for Debt Service	\$ 6,323,393
Non Spendable	\$ 604,060
Restricted	\$ 801,024

Unassigned General Fund Balance	<u>\$ 10,964,378</u>
	12.8%

2018 FUND SUMMARY

TOURISM RESERVE FUND	ROADS	CAPITAL	SEWER	TIF PROJECT FUNDS	RIVERFRONT	SOLID WASTE	SPECIAL SERVICE AREAS	DEBT	TOTAL
-------------------------------------	--------------	----------------	--------------	----------------------------------	-------------------	------------------------	----------------------------------	-------------	--------------

\$408,400	\$1,242,180							\$4,298,850	\$32,776,931
	\$2,113,700	\$7,443,730	\$11,684,267	\$5,156,900	\$326,700	\$512,500	\$937,160	\$12,400	\$108,143,783
	\$3,070,400	\$0		\$146,200					\$44,834,732
		\$8,241,162							\$10,664,603
		\$75,000							\$75,000
		\$2,000,000	\$6,000,000	\$0					\$9,500,000
\$408,400	\$6,426,280	\$17,759,892	\$17,684,267	\$5,303,100	\$326,700	\$512,500	\$937,160	\$4,311,250	\$205,995,049
	\$2,800,000	\$75,440		\$0	\$50,000			\$16,525,748	\$21,010,729
\$408,400	\$9,226,280	\$17,835,332	\$17,684,267	\$5,303,100	\$376,700	\$512,500	\$937,160	\$20,836,998	\$227,005,778

\$408,400			\$2,957,011	\$140,000					\$66,346,214
			\$2,608,510	\$4,983	\$0				\$22,140,259
			\$293,000						\$3,796,170
				\$1,429,600	\$91,500	\$367,300	\$438,060		\$6,710,664
									\$49,088,933
									\$0
\$408,400	\$0	\$0	\$5,858,521	\$1,574,583	\$91,500	\$367,300	\$438,060	\$0	\$148,082,240
	\$9,180,000	\$11,703,103	\$7,630,000	\$1,605,000					\$31,978,103
		\$75,440						\$18,785,696	\$18,861,136
\$408,400	\$9,180,000	\$11,778,543	\$13,488,521	\$3,179,583	\$91,500	\$367,300	\$438,060	\$18,785,696	\$198,921,479
	\$313,725	\$3,671,911	\$3,325,838	\$2,436,405	\$143,186	\$76,000	\$429,965	\$2,000,000	\$21,010,729
\$408,400	\$9,493,725	\$15,450,454	\$16,814,359	\$5,615,988	\$234,686	\$443,300	\$868,025	\$20,785,696	\$219,932,208

\$0	(\$267,445)	\$2,384,878	\$869,908	(\$312,888)	\$142,014	\$69,200	\$69,135	\$51,302	\$7,073,570
-----	-------------	-------------	-----------	-------------	-----------	----------	----------	----------	-------------

\$405,558	\$3,822,930	(\$7,216,729)	(\$269,682)	\$5,294,111	\$218,842	\$247,661	\$0	\$2,578,075	\$46,149,334
-----------	-------------	---------------	-------------	-------------	-----------	-----------	-----	-------------	--------------

\$405,558	\$3,555,485	(\$4,831,851)	\$600,226	\$4,981,223	\$360,856	\$316,861	\$69,135	\$2,629,377	\$53,222,904
-----------	-------------	---------------	-----------	-------------	-----------	-----------	----------	-------------	--------------

2019 FUND SUMMARY

	GENERAL	PENSIONS	OTHER POST EMPLOYMENT BENEFITS	HEALTHCARE FUND	LIBRARY	CDBG/HOME	REFUSE COLLECTION FUND	INNOVATION GRANT FUND
--	---------	----------	--------------------------------------	--------------------	---------	-----------	------------------------------	--------------------------

SOURCES

LOCAL SOURCES								
CURRENT LEVY	\$0	\$21,441,963			\$6,695,844			
OTHER LOCAL SOURCES	\$57,243,600	\$0	\$1,265,900	\$13,608,851	\$128,391	\$0	\$8,579,800	\$0
STATE SOURCES	\$37,585,332	\$4,304,405			\$557,439			
FEDERAL SOURCES	\$80,276				\$0	\$2,176,499		
OTHER FINANCING SOURCES								
OTHER								
BOND PROCEEDS					\$0			
AVAILABLE SOURCES	\$94,909,208	\$25,746,368	\$1,265,900	\$13,608,851	\$7,381,675	\$2,176,499	\$8,579,800	\$0
TRANSFER FROM OTHER FUNDS	\$681,000	\$873,326		\$0			\$0	
TOTAL SOURCES	\$95,590,208	\$26,619,694	\$1,265,900	\$13,608,851	\$7,381,675	\$2,176,499	\$8,579,800	\$0

USES

PERSONNEL SERVICES	\$60,604,165				\$3,650,528	\$654,886		\$0
CONTRACTUAL SERVICES	\$9,596,034				\$2,705,380	\$22,275	\$7,171,194	\$0
SUPPLIES & MATERIALS	\$3,310,870				\$171,000	\$0		\$0
SUPPORT TO OTHER AGENCIES	\$2,574,634					\$1,319,338		
EMPLOYEE BENEFITS	\$10,706,099	\$26,619,694		\$13,608,851				
INSURANCE	\$0							
TOTAL OPERATING EXPENDITURES	\$86,791,802	\$26,619,694	\$0	\$13,608,851	\$6,526,908	\$1,996,499	\$7,171,194	\$0
CAPITAL					\$0	\$100,000		
DEBT SERVICE								
TOTAL EXPENDITURES	\$86,791,802	\$26,619,694	\$0	\$13,608,851	\$6,526,908	\$2,096,499	\$7,171,194	\$0
TRANSFERS TO OTHER FUNDS	\$8,233,593				\$873,326	\$80,000	\$150,000	
TOTAL USES	\$95,025,395	\$26,619,694	\$0	\$13,608,851	\$7,400,234	\$2,176,499	\$7,321,194	\$0

INCR(DECR) IN FUND BALANCE	\$564,813	\$0	\$1,265,900	\$0	(\$18,559)	\$0	\$1,258,606	\$0
-----------------------------------	------------------	------------	--------------------	------------	-------------------	------------	--------------------	------------

TOTAL FUND BALANCE 1-1-2019 *	\$18,692,855	(\$6,292,749)	\$28,558,367	\$3,186,929	\$2,935,638	(\$200)	(\$3,122,987)	\$0
--------------------------------------	---------------------	----------------------	---------------------	--------------------	--------------------	----------------	----------------------	------------

TOTAL FUND BALANCE 12-31-2019	\$19,257,668	(\$6,292,749)	\$29,824,267	\$3,186,929	\$2,917,079	(\$200)	(\$1,864,381)	\$0
--------------------------------------	---------------------	----------------------	---------------------	--------------------	--------------------	----------------	----------------------	------------

General Fund Balance includes the following Assigned Funds:

Assigned for Debt Service	\$ 6,323,393
Non Spendable	\$ 604,060
Restricted	\$ 801,024

Unassigned General Fund Balance	<u>\$ 11,529,191</u>
	13.3%

2019 FUND SUMMARY

TOURISM RESERVE FUND	ROADS	CAPITAL	SEWER	TIF PROJECT FUNDS	RIVERFRONT	SOLID WASTE	SPECIAL SERVICE AREAS	DEBT	TOTAL
-------------------------------------	--------------	----------------	--------------	----------------------------------	-------------------	------------------------	----------------------------------	-------------	--------------

\$408,400	\$1,229,758							\$4,298,850	\$33,666,416
	\$2,141,200	\$7,685,809	\$15,368,480	\$5,294,981	\$326,850	\$407,350	\$1,506,825	\$2,200	\$113,968,636
	\$3,627,303	\$0		\$148,400					\$46,222,879
		\$0							\$2,256,775
		\$75,000							\$75,000
		\$2,000,000	\$9,000,000	\$0					\$11,000,000
\$408,400	\$6,998,261	\$9,760,809	\$24,368,480	\$5,443,381	\$326,850	\$407,350	\$1,506,825	\$4,301,050	\$207,189,706
	\$2,800,000	\$0		\$0	\$50,000			\$17,458,536	\$21,862,862
\$408,400	\$9,798,261	\$9,760,809	\$24,368,480	\$5,443,381	\$376,850	\$407,350	\$1,506,825	\$21,759,586	\$229,052,568

\$408,400			\$2,858,418	\$142,800					\$67,910,797
			\$2,408,510	\$5,104	\$0				\$21,908,497
			\$93,000						\$3,574,870
				\$1,414,666	\$91,500	\$367,300	\$443,060		\$6,618,898
									\$50,934,644
									\$0
\$408,400	\$0	\$0	\$5,359,928	\$1,562,570	\$91,500	\$367,300	\$443,060	\$0	\$150,947,706
	\$8,905,000	\$6,418,000	\$11,450,000	\$515,000					\$27,388,000
		\$0						\$19,757,384	\$19,757,384
									\$0
\$408,400	\$8,905,000	\$6,418,000	\$16,809,928	\$2,077,570	\$91,500	\$367,300	\$443,060	\$19,757,384	\$198,093,090
	\$311,624	\$3,343,877	\$3,348,574	\$2,502,755	\$143,148	\$76,000	\$799,965	\$2,000,000	\$21,862,862
\$408,400	\$9,216,624	\$9,761,877	\$20,158,502	\$4,580,325	\$234,648	\$443,300	\$1,243,025	\$21,757,384	\$219,955,952

\$0	\$581,637	(\$1,068)	\$4,209,978	\$863,056	\$142,202	(\$35,950)	\$263,800	\$2,202	\$9,096,616
-----	-----------	-----------	-------------	-----------	-----------	------------	-----------	---------	-------------

\$405,558	\$3,555,485	(\$4,831,851)	\$600,226	\$4,981,223	\$360,856	\$316,861	\$69,135	\$2,629,377	\$53,222,904
-----------	-------------	---------------	-----------	-------------	-----------	-----------	----------	-------------	--------------

\$405,558	\$4,137,122	(\$4,832,919)	\$4,810,204	\$5,844,279	\$503,058	\$280,911	\$332,935	\$2,631,579	\$62,319,520
-----------	-------------	---------------	-------------	-------------	-----------	-----------	-----------	-------------	--------------

**2018 - 2019 BIENNIAL BUDGET
BUDGET SUMMARY**

	2016 Actual	2017 Revised Budget	2017 Amended Rev. Budget	2017 Estimated Actual	2018 Forecasted Budget	2019 Forecasted Budget
--	----------------	---------------------------	--------------------------------	-----------------------------	------------------------------	------------------------------

REVENUES:

Local Sources:

Local Taxes	\$90,895,989	\$96,325,564	\$96,325,563	\$92,099,434	\$93,998,991	\$96,457,746
License & Permits	\$3,324,159	\$2,966,300	\$2,966,300	\$2,841,557	\$2,996,200	\$3,008,100
Fines & Forfeitures	\$1,392,733	\$2,266,657	\$2,266,657	\$1,579,500	\$1,602,400	\$1,591,520
Fees & User Charges	\$16,897,334	\$18,770,261	\$18,770,261	\$18,691,192	\$25,157,667	\$29,275,968
Miscellaneous	\$20,381,006	\$18,010,158	\$18,010,258	\$16,797,118	\$17,165,456	\$17,301,718
Total Local Sources	\$132,891,221	\$138,338,940	\$138,339,039	\$132,008,801	\$140,920,713	\$147,635,052

Total State Sources	\$45,731,422	\$52,240,675	\$52,240,675	\$44,852,086	\$44,834,732	\$46,222,879
----------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

Total Federal Sources	\$3,200,749	\$5,678,441	\$5,854,875	\$2,551,775	\$10,664,603	\$2,256,775
------------------------------	--------------------	--------------------	--------------------	--------------------	---------------------	--------------------

Total Revenues	\$181,823,392	\$196,258,056	\$196,434,589	\$179,412,662	\$196,420,049	\$196,114,706
-----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

Other Financing Sources

Sale of Property	\$34,363	\$75,000	\$75,000	\$0	\$75,000	\$75,000
Bond/Loan Proceeds	\$34,899,550	\$4,030,000	\$4,030,000	\$4,000,000	\$9,500,000	\$11,000,000
Use of Restricted Fund Balances	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources	\$34,933,913	\$4,105,000	\$4,105,000	\$4,000,000	\$9,575,000	\$11,075,000

Total Revenues and Other Financing Sources	\$216,757,305	\$200,363,056	\$200,539,589	\$183,412,662	\$205,995,049	\$207,189,706
---	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

EXPENDITURES:

Total Operating Expenditures With Library	\$147,004,231	\$150,186,323	\$150,244,671	\$148,002,516	\$148,082,240	\$150,947,706
--	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

Total Capital Expenditures	\$28,266,246	\$27,937,500	\$27,937,500	\$21,122,000	\$31,978,103	\$27,388,000
-----------------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

Total Debt Service Expenditures	\$46,753,038	\$21,411,383	\$21,411,383	\$21,411,383	\$18,861,136	\$19,757,384
--	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

Total Expenditures	\$222,023,515	\$199,535,206	\$199,593,554	\$190,535,899	\$198,921,479	\$198,093,090
---------------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

Surplus (Deficit)	(\$5,266,210)	\$827,850	\$946,035	(\$7,123,237)	\$7,073,570	\$9,096,616
--------------------------	----------------------	------------------	------------------	----------------------	--------------------	--------------------

**2018 - 2019 BIENNIAL BUDGET
REVENUES BY SOURCE**

REVENUES	2016 Actual	2017 Revised Budget	2017 Amended Rev. Budget	2017 Estimated Actual	2018 Forecasted Budget	2019 Forecasted Budget
----------	----------------	---------------------------	--------------------------------	-----------------------------	------------------------------	------------------------------

LOCAL TAXES

Property Taxes						
Current	\$31,618,937	\$32,730,821	\$32,730,820	\$32,033,811	\$32,776,931	\$33,666,416
Other	\$4,741,625	\$4,417,423	\$4,417,423	\$5,698,923	\$5,643,460	\$6,224,056
Sales Tax	\$23,365,809	\$26,437,484	\$26,437,484	\$23,857,100	\$24,095,700	\$24,577,600
Less Rebate	(\$18,650)	(\$5,000)	(\$5,000)	(\$10,000)	(\$5,000)	(\$5,000)
S.S.A. Sales Taxes	\$275,561	\$0	\$0	\$256,100	\$256,100	\$261,200
H.R.A. Taxes	\$10,564,481	\$9,798,036	\$9,798,036	\$10,184,300	\$10,828,100	\$11,077,575
Real Estate Transfer	\$1,128,678	\$1,040,500	\$1,040,500	\$1,000,000	\$1,050,900	\$1,061,400
Gambling Boat	\$2,245,369	\$3,060,300	\$3,060,300	\$2,200,000	\$2,222,000	\$2,244,200
Gambling Boat: Joint Riverfront Funds	\$249,485	\$335,000	\$335,000	\$326,700	\$326,700	\$326,700
Utility Taxes	\$10,766,282	\$12,549,000	\$12,549,000	\$10,627,100	\$10,733,400	\$10,781,400
Local Motor Fuel Tax	\$2,162,742	\$2,020,000	\$2,020,000	\$2,050,000	\$2,070,500	\$2,091,200
Franchise Fees	\$3,299,217	\$3,687,000	\$3,687,000	\$3,371,400	\$3,491,200	\$3,636,900
Video Gaming	\$496,453	\$255,000	\$255,000	\$504,000	\$509,000	\$514,100
TOTAL LOCAL TAXES	\$90,895,989	\$96,325,564	\$96,325,563	\$92,099,434	\$93,998,991	\$96,457,746

LICENSES & PERMITS

Amusement Licenses	\$21,575	\$45,300	\$45,300	\$27,300	\$27,600	\$27,900
Occupational Licenses	\$97,755	\$113,300	\$113,300	\$110,000	\$111,100	\$112,200
Liquor Licenses	\$464,355	\$413,900	\$413,900	\$415,000	\$419,200	\$423,400
Video Gaming Licenses	\$52,990	\$104,000	\$104,000	\$118,500	\$119,700	\$104,000
Permits	\$2,686,116	\$2,288,500	\$2,288,500	\$2,169,300	\$2,317,100	\$2,339,100
Other	\$1,368	\$1,300	\$1,300	\$1,457	\$1,500	\$1,500
TOTAL LICENSES & PERMITS	\$3,324,159	\$2,966,300	\$2,966,300	\$2,841,557	\$2,996,200	\$3,008,100

FINES & FORFEITURES

Traffic/Court	\$305,240	\$519,500	\$519,500	\$310,000	\$313,100	\$316,200
Parking	\$197,463	\$470,200	\$470,200	\$289,900	\$292,800	\$295,700
Demolitions/Weeds	\$493,248	\$412,100	\$412,100	\$570,000	\$575,800	\$581,600
Other	\$396,782	\$864,857	\$864,857	\$409,600	\$420,700	\$398,020
TOTAL FINES & FORFEITURES	\$1,392,733	\$2,266,657	\$2,266,657	\$1,579,500	\$1,602,400	\$1,591,520

FEES & USER CHARGES

Sewer Fees	\$5,150,789	\$6,120,164	\$6,120,164	\$6,880,000	\$11,684,267	\$15,368,480
Public Safety	\$468,161	\$786,400	\$786,400	\$689,600	\$747,600	\$754,600
Parking	\$2,191,851	\$2,905,347	\$2,905,347	\$2,243,242	\$2,259,400	\$2,267,938
Refuse Collection Fee	\$6,394,971	\$6,575,500	\$6,575,500	\$6,575,500	\$7,979,500	\$8,447,500
Other	\$2,691,562	\$2,382,850	\$2,382,850	\$2,302,850	\$2,486,900	\$2,437,450
TOTAL FEES & USER CHARGES	\$16,897,334	\$18,770,261	\$18,770,261	\$18,691,192	\$25,157,667	\$29,275,968

**2018 - 2019 BIENNIAL BUDGET
REVENUES BY SOURCE**

REVENUES	2016 Actual	2017 Revised Budget	2017 Amended Rev. Budget	2017 Estimated Actual	2018 Forecasted Budget	2019 Forecasted Budget
----------	----------------	---------------------------	--------------------------------	-----------------------------	------------------------------	------------------------------

MISCELLANEOUS

Interest Earnings	\$467,647	\$290,122	\$290,222	\$284,450	\$236,000	\$283,149
Special Assessment	\$166,317	\$321,300	\$321,300	\$160,000	\$160,000	\$321,300
Loan Repayment	\$165,844	\$114,685	\$114,685	\$43,968	\$39,360	\$114,685
Insurance Reimbursements	\$13,910,325	\$12,960,810	\$12,960,810	\$12,211,100	\$12,960,810	\$13,608,851
Rent Collections	\$196,689	\$153,861	\$153,861	\$162,400	\$103,200	\$104,300
Post Employment Health Benefits	\$2,061,800	\$1,725,900	\$1,725,900	\$1,725,900	\$1,625,900	\$1,225,900
Other	\$3,412,384	\$2,443,480	\$2,443,480	\$2,209,300	\$2,040,186	\$1,643,533
Donations/Contributions	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$20,381,006	\$18,010,158	\$18,010,258	\$16,797,118	\$17,165,456	\$17,301,718

TOTAL LOCAL SOURCES	\$132,891,221	\$138,338,940	\$138,339,039	\$132,008,801	\$140,920,713	\$147,635,052
----------------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

STATE SOURCES

Sales Taxes	\$24,505,549	\$24,680,725	\$24,680,725	\$24,244,000	\$24,728,200	\$25,222,000
Income Tax	\$11,048,815	\$11,800,000	\$11,800,000	\$10,600,000	\$10,812,000	\$11,028,200
Personal Property Replacement Tax	\$7,048,472	\$7,300,860	\$7,300,860	\$6,877,586	\$6,032,187	\$6,152,831
State Motor Fuel Tax	\$2,928,151	\$2,884,900	\$2,884,900	\$3,040,000	\$3,070,400	\$3,101,100
Police Services	\$30,741	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000
Other/Miscellaneous Grants	\$169,694	\$5,546,190	\$5,546,190	\$62,500	\$163,945	\$690,748
TOTAL STATE SOURCES	\$45,731,422	\$52,240,675	\$52,240,675	\$44,852,086	\$44,834,732	\$46,222,879

FEDERAL SOURCES

Federal Grants						
C.D.B.G. Entitlement/ESG	\$1,910,586	\$1,696,138	\$1,696,138	\$1,696,138	\$1,696,138	\$1,696,138
HOME	\$369,452	\$480,361	\$480,361	\$480,361	\$480,361	\$480,361
Other	\$920,711	\$3,501,942	\$3,678,376	\$375,276	\$8,488,104	\$80,276
TOTAL FEDERAL SOURCES	\$3,200,749	\$5,678,441	\$5,854,875	\$2,551,775	\$10,664,603	\$2,256,775

TOTAL REVENUES	\$181,823,392	\$196,258,056	\$196,434,589	\$179,412,662	\$196,420,049	\$196,114,706
-----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

OTHER FINANCING SOURCES

Sale of Property Proceeds	\$34,363	\$75,000	\$75,000	\$0	\$75,000	\$75,000
Bond/Loan Proceeds	\$34,899,550	\$4,030,000	\$4,030,000	\$4,000,000	\$9,500,000	\$11,000,000
TOTAL OTHER FINANCING SOURCES	\$34,933,913	\$4,105,000	\$4,105,000	\$4,000,000	\$9,575,000	\$11,075,000

TOTAL REVENUES AND OTHER FINANCING SOURCES	\$216,757,305	\$200,363,056	\$200,539,589	\$183,412,662	\$205,995,049	\$207,189,706
---	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

2018 - 2019 BIENNIAL BUDGET

REVENUES BY SOURCE

GENERAL FUND

REVENUES	2016 Actual	2017 Revised Budget	2017 Amended Rev. Budget	2017 Estimated Actual	2018 Forecasted Budget	2019 Forecasted Budget
-----------------	------------------------	------------------------------------	---	--------------------------------------	---------------------------------------	---------------------------------------

LOCAL TAXES

Property Taxes						
Current	\$1,291,525	\$669,788	\$669,788	\$656,511	\$375,000	\$0
Other	\$72,307	\$239,700	\$239,700	\$234,923	\$242,100	\$244,500
Sales Tax	\$23,365,809	\$26,437,484	\$26,437,484	\$23,857,100	\$24,095,700	\$24,577,600
Less Rebate	(\$18,650)	(\$5,000)	(\$5,000)	(\$10,000)	(\$5,000)	(\$5,000)
H.R.A. Taxes	\$9,396,322	\$9,188,800	\$9,188,800	\$9,366,800	\$9,998,300	\$10,148,300
Real Estate Transfer	\$1,128,678	\$1,040,500	\$1,040,500	\$1,000,000	\$1,050,900	\$1,061,400
Utility Taxes	\$3,509,480	\$3,972,800	\$3,972,800	\$3,473,100	\$6,477,300	\$6,482,700
Franchise Fees	\$3,299,217	\$3,687,000	\$3,687,000	\$3,371,400	\$3,491,200	\$3,636,900
TOTAL LOCAL TAXES	\$42,044,688	\$45,231,072	\$45,231,072	\$41,949,834	\$45,725,500	\$46,146,400

LICENSES & PERMITS

Amusement Licenses	\$21,575	\$45,300	\$45,300	\$27,300	\$27,600	\$27,900
Occupational Licenses	\$97,755	\$113,300	\$113,300	\$110,000	\$111,100	\$112,200
Liquor Licenses	\$464,355	\$413,900	\$413,900	\$415,000	\$419,200	\$423,400
Video Gaming Licenses	\$52,990	\$104,000	\$104,000	\$118,500	\$119,700	\$104,000
Permits	\$2,687,378	\$2,288,500	\$2,288,500	\$2,169,300	\$2,317,100	\$2,339,100
Other	\$1,368	\$1,300	\$1,300	\$1,457	\$1,500	\$1,500
TOTAL LICENSES & PERMITS	\$3,325,421	\$2,966,300	\$2,966,300	\$2,841,557	\$2,996,200	\$3,008,100

FINES & FORFEITURES

Traffic/Court	\$305,240	\$519,500	\$519,500	\$310,000	\$313,100	\$316,200
Parking	\$197,463	\$470,200	\$470,200	\$289,900	\$292,800	\$295,700
Demolitions/Weeds	\$493,248	\$412,100	\$412,100	\$570,000	\$575,800	\$581,600
Other	\$281,099	\$782,200	\$782,200	\$299,600	\$309,600	\$312,600
TOTAL FINES & FORFEITURES	\$1,277,050	\$2,184,000	\$2,184,000	\$1,469,500	\$1,491,300	\$1,506,100

FEES & USER CHARGES

Sewer Fees						
Public Safety	\$444,056	\$786,400	\$786,400	\$689,600	\$747,600	\$754,600
Parking	\$2,162,164	\$2,881,600	\$2,881,600	\$2,233,242	\$2,227,700	\$2,250,000
Refuse Collection Fee						
Other	\$2,163,990	\$1,975,500	\$1,975,500	\$1,795,450	\$1,974,400	\$2,030,100
TOTAL FEES & USER CHARGES	\$4,770,210	\$5,643,500	\$5,643,500	\$4,718,292	\$4,949,700	\$5,034,700

2018 - 2019 BIENNIAL BUDGET

REVENUES BY SOURCE

GENERAL FUND

REVENUES	2016 Actual	2017 Revised Budget	2017 Amended Rev. Budget	2017 Estimated Actual	2018 Forecasted Budget	2019 Forecasted Budget
-----------------	------------------------	------------------------------------	---	--------------------------------------	---------------------------------------	---------------------------------------

MISCELLANEOUS

Interest Earnings	\$60,147	\$52,000	\$52,000	\$42,000	\$42,400	\$42,800
Rent Collections	\$171,966	\$102,100	\$102,100	\$162,400	\$103,200	\$104,300
Health Insurance Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,565,064	\$1,490,200	\$1,490,200	\$1,279,800	\$1,387,300	\$1,401,200
Donations/Contributions	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$1,797,177	\$1,644,300	\$1,644,300	\$1,484,200	\$1,532,900	\$1,548,300

TOTAL LOCAL SOURCES	\$53,214,546	\$57,669,172	\$57,669,172	\$52,463,383	\$56,695,600	\$57,243,600
----------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

STATE SOURCES

Sales Taxes	\$24,385,127	\$24,458,000	\$24,458,000	\$24,100,000	\$24,582,000	\$25,073,600
Income Tax	\$11,048,815	\$11,800,000	\$11,800,000	\$10,600,000	\$10,812,000	\$11,028,200
Personal Property Replacement Tax	\$2,852,919	\$2,865,521	\$2,865,521	\$2,442,247	\$1,498,100	\$1,391,832
Police Services	\$30,741	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000
Other/Miscellaneous Grants	\$65,536	\$61,800	\$61,800	\$62,500	\$63,100	\$63,700
TOTAL STATE SOURCES	\$38,383,138	\$39,213,321	\$39,213,321	\$37,232,747	\$36,983,200	\$37,585,332

FEDERAL SOURCES

Federal Grants						
Other	\$509,444	\$246,942	\$423,376	\$375,276	\$246,942	\$80,276
TOTAL FEDERAL SOURCES	\$509,444	\$246,942	\$423,380	\$375,281	\$246,942	\$80,276

TOTAL REVENUES	\$92,107,128	\$97,129,435	\$97,305,873	\$90,071,411	\$93,925,742	\$94,909,208
-----------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

OTHER FINANCING SOURCES

Sale of Property Proceeds	\$31,263	\$0	\$0	\$0	\$0	\$0
Bond/Loan Proceeds	\$0	\$0	\$4	\$5	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$31,263	\$0	\$4	\$5	\$0	\$0

TOTAL REVENUES AND OTHER FINANCING SOURCES	\$92,138,391	\$97,129,435	\$97,305,877	\$90,071,416	\$93,925,742	\$94,909,208
---	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

**2018 - 2019 BIENNIAL BUDGET
REVENUES BY SOURCE
PENSIONS**

REVENUES	2016 Actual	2017 Revised Budget	2017 Amended Rev. Budget	2017 Estimated Actual	2018 Forecasted Budget	2019 Forecasted Budget
----------	----------------	---------------------------	--------------------------------	-----------------------------	------------------------------	------------------------------

LOCAL TAXES

Property Taxes						
Current	\$16,722,808	\$19,657,281	\$ 19,657,280	\$ 19,264,300	\$ 20,097,422	\$ 21,441,963
Other	\$4,693	\$0	\$0	\$0	\$0	\$0
TOTAL LOCAL TAXES	\$16,727,501	\$19,657,281	\$19,657,280	\$19,264,300	\$20,097,422	\$21,441,963

MISCELLANEOUS

Interest Earnings	\$3,671	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$3,671	\$0	\$0	\$0	\$0	\$0

TOTAL LOCAL SOURCES	\$16,731,172	\$19,657,281	\$19,657,280	\$19,264,300	\$20,097,422	\$21,441,963
----------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

STATE SOURCES

Personal Property Replacement Tax	\$3,363,553	\$3,954,525	\$3,954,525	\$3,954,525	\$4,046,061	\$4,304,405
TOTAL STATE SOURCES	\$3,363,553	\$3,954,525	\$3,954,525	\$3,954,525	\$4,046,061	\$4,304,405

TOTAL REVENUES	\$20,094,725	\$23,611,806	\$23,611,805	\$23,218,825	\$24,143,483	\$25,746,368
-----------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

TOTAL REVENUES AND OTHER FINANCING SOURCES	\$20,094,725	\$23,611,806	\$23,611,805	\$23,218,825	\$24,143,483	\$25,746,368
---	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

OTHER POST EMPLOYMENT BENEFITS

REVENUES	2016 Actual	2017 Revised Budget	2017 Amended Rev. Budget	2017 Estimated Actual	2018 Forecasted Budget	2019 Forecasted Budget
----------	----------------	---------------------------	--------------------------------	-----------------------------	------------------------------	------------------------------

MISCELLANEOUS

Interest Earnings	\$43,001	\$40,000	\$40,000	\$28,000	\$28,300	\$40,000
Post Employment Health Benefits	\$2,061,800	\$1,725,900	\$1,725,900	\$1,725,900	\$1,625,900	\$1,225,900
TOTAL MISCELLANEOUS	\$2,104,801	\$1,765,900	\$1,765,900	\$1,753,900	\$1,654,200	\$1,265,900

TOTAL LOCAL SOURCES	\$2,104,801	\$1,765,900	\$1,765,900	\$1,753,900	\$1,654,200	\$1,265,900
----------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

TOTAL REVENUES	\$2,104,801	\$1,765,900	\$1,765,900	\$1,753,900	\$1,654,200	\$1,265,900
-----------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

TOTAL REVENUES AND OTHER FINANCING SOURCES	\$2,104,801	\$1,765,900	\$1,765,900	\$1,753,900	\$1,654,200	\$1,265,900
---	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

**2018 - 2019 BIENNIAL BUDGET
REVENUES BY SOURCE**

HEALTHCARE FUND

REVENUES	2016 Actual	2017 Revised Budget	2017 Amended Rev. Budget	2017 Estimated Actual	2018 Forecasted Budget	2019 Forecasted Budget
MISCELLANEOUS						
Interest Earnings	\$17,180	\$0	\$0	\$16,800	\$0	\$0
Health Insurance Reimbursements	\$13,910,325	\$12,960,810	\$12,960,810	\$12,211,100	\$12,960,810	\$13,608,851
TOTAL MISCELLANEOUS	\$13,927,505	\$12,960,810	\$12,960,810	\$12,227,900	\$12,960,810	\$13,608,851
TOTAL LOCAL SOURCES	\$13,927,505	\$12,960,810	\$12,960,810	\$12,227,900	\$12,960,810	\$13,608,851
TOTAL REVENUES	\$13,927,505	\$12,960,810	\$12,960,810	\$12,227,900	\$12,960,810	\$13,608,851
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$13,927,505	\$12,960,810	\$12,960,810	\$12,227,900	\$12,960,810	\$13,608,851

LIBRARY

REVENUES	2016 Actual	2017 Revised Budget	2017 Amended Rev. Budget	2017 Estimated Actual	2018 Forecasted Budget	2019 Forecasted Budget
LOCAL TAXES						
Property Taxes						
Current	\$6,503,656	\$6,762,002	\$6,762,002	\$6,626,800	\$6,763,479	\$6,695,844
Other	\$1,826	\$0	\$0	\$0	\$0	\$0
TOTAL LOCAL TAXES	\$6,505,482	\$6,762,002	\$6,762,002	\$6,626,800	\$6,763,479	\$6,695,844
FINES & FORFEITURES						
Other	\$113,349	\$82,657	\$82,657	\$110,000	\$111,100	\$85,420
TOTAL FINES & FORFEITURES	\$113,349	\$82,657	\$82,657	\$110,000	\$111,100	\$85,420
FEES & USER CHARGES						
Other	\$10,026	\$23,747	\$23,747	\$10,000	\$10,100	\$17,938
TOTAL FEES & USER CHARGES	\$10,026	\$23,747	\$23,747	\$10,000	\$10,100	\$17,938
MISCELLANEOUS						
Interest Earnings	\$11,537	\$2,623	\$2,623	\$11,700	\$11,800	\$10,000
Other	\$46,284	\$28,680	\$28,680	\$12,500	\$12,600	\$15,033
Donations/Contributions	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$57,821	\$31,303	\$31,303	\$24,200	\$24,400	\$25,033
TOTAL LOCAL SOURCES	\$6,686,678	\$6,899,709	\$6,899,709	\$6,771,000	\$6,909,079	\$6,824,235

**2018 - 2019 BIENNIAL BUDGET
REVENUES BY SOURCE**

LIBRARY - Continued

STATE SOURCES

Personal Property Replacement Tax	\$473,708	\$480,814	\$480,814	\$480,814	\$488,026	\$456,594
Other/Miscellaneous Grants	\$95,042	\$118,187	\$118,187	\$0	\$100,845	\$100,845
TOTAL STATE SOURCES	\$568,750	\$599,001	\$599,001	\$480,814	\$588,871	\$557,439

FEDERAL SOURCES

Federal Grants						
Other	\$12,508	\$0	\$0	\$0	\$0	\$0
TOTAL FEDERAL SOURCES	\$12,508	\$0	\$0	\$0	\$0	\$0

TOTAL REVENUES	\$7,267,936	\$7,498,710	\$7,498,710	\$7,251,814	\$7,497,950	\$7,381,675
-----------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

OTHER FINANCING SOURCES

Sale of Property Proceeds						
Bond/Loan Proceeds	\$0	\$0	\$0	\$0	\$1,500,000	\$0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$1,500,000	\$0

TOTAL REVENUES AND OTHER FINANCING SOURCES	\$7,267,936	\$7,498,710	\$7,498,710	\$7,251,814	\$8,997,950	\$7,381,675
---	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

CDBG/HOME

REVENUES	2016 Actual	2017 Revised Budget	2017 Amended Rev. Budget	2017 Estimated Actual	2018 Forecasted Budget	2019 Forecasted Budget
----------	----------------	---------------------------	--------------------------------	-----------------------------	------------------------------	------------------------------

MISCELLANEOUS

Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Loan Repayment	\$1,625	\$0	\$0	\$0	\$0	\$0
Other	(\$125,264)	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	(\$123,639)	\$0	\$0	\$0	\$0	\$0

TOTAL LOCAL SOURCES	(\$123,639)	\$0	\$0	\$0	\$0	\$0
----------------------------	--------------------	------------	------------	------------	------------	------------

FEDERAL SOURCES

Federal Grants						
C.D.B.G. Entitlement/ESG	\$1,910,586	\$1,696,138	\$1,696,138	\$1,696,138	\$1,696,138	\$1,696,138
HOME	\$369,452	\$480,361	\$480,361	\$480,361	\$480,361	\$480,361
TOTAL FEDERAL SOURCES	\$2,280,038	\$2,176,499	\$2,176,499	\$2,176,499	\$2,176,499	\$2,176,499

TOTAL REVENUES	\$2,156,399	\$2,176,499	\$2,176,499	\$2,176,499	\$2,176,499	\$2,176,499
-----------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

TOTAL REVENUES AND OTHER FINANCING SOURCES	\$2,156,399	\$2,176,499	\$2,176,499	\$2,176,499	\$2,176,499	\$2,176,499
---	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

**2018 - 2019 BIENNIAL BUDGET
REVENUES BY SOURCE**

REFUSE COLLECTION

REVENUES	2016 Actual	2017 Revised Budget	2017 Amended Rev. Budget	2017 Estimated Actual	2018 Forecasted Budget	2019 Forecasted Budget
----------	----------------	---------------------------	--------------------------------	-----------------------------	------------------------------	------------------------------

FEES & USER CHARGES

Refuse Collection Fee	\$6,394,971	\$6,575,500	\$6,575,500	\$6,575,500	\$7,979,500	\$8,447,500
TOTAL FEES & USER CHARGES	\$6,394,971	\$6,575,500	\$6,575,500	\$6,575,500	\$7,979,500	\$8,447,500

MISCELLANEOUS

Interest Earnings	\$3,757	\$0	\$0	\$0	\$0	\$0
Other	\$106,077	\$119,500	\$119,500	\$128,400	\$128,400	\$132,300
TOTAL MISCELLANEOUS	\$109,834	\$119,500	\$119,500	\$128,400	\$128,400	\$132,300

TOTAL LOCAL SOURCES	\$6,504,805	\$6,695,000	\$6,695,000	\$6,703,900	\$8,107,900	\$8,579,800
----------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

TOTAL REVENUES	\$6,504,805	\$6,695,000	\$6,695,000	\$6,703,900	\$8,107,900	\$8,579,800
-----------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

TOTAL REVENUES AND OTHER FINANCING SOURCES	\$6,504,805	\$6,695,000	\$6,695,000	\$6,703,900	\$8,107,900	\$8,579,800
---	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

TOURISM RESERVE

REVENUES	2016 Actual	2017 Revised Budget	2017 Amended Rev. Budget	2017 Estimated Actual	2018 Forecasted Budget	2019 Forecasted Budget
----------	----------------	---------------------------	--------------------------------	-----------------------------	------------------------------	------------------------------

LOCAL TAXES

H.R.A. Taxes	\$775,505	\$350,000	\$350,000	\$402,400	\$408,400	\$408,400
Other	\$26,619	\$0	\$0	\$0		
TOTAL LOCAL TAXES	\$802,124	\$350,000	\$350,000	\$402,400	\$408,400	\$408,400

MISCELLANEOUS

Interest Earnings	\$91	\$0	\$0	\$0	\$0	\$0
Other						
TOTAL MISCELLANEOUS	\$91	\$0	\$0	\$0	\$0	\$0

TOTAL LOCAL SOURCES	\$802,215	\$350,000	\$350,000	\$402,400	\$408,400	\$408,400
----------------------------	------------------	------------------	------------------	------------------	------------------	------------------

TOTAL REVENUES	\$802,215	\$350,000	\$350,000	\$402,400	\$408,400	\$408,400
-----------------------	------------------	------------------	------------------	------------------	------------------	------------------

TOTAL REVENUES AND OTHER FINANCING SOURCES	\$802,215	\$350,000	\$350,000	\$402,400	\$408,400	\$408,400
---	------------------	------------------	------------------	------------------	------------------	------------------

**2018 - 2019 BIENNIAL BUDGET
REVENUES BY SOURCE**

INNOVATION GRANT

REVENUES	2016 Actual	2017 Revised Budget	2017 Amended Rev. Budget	2017 Estimated Actual	2018 Forecasted Budget	2019 Forecasted Budget
MISCELLANEOUS						
Other - Grant	\$404,000	\$500,000	\$500,000	\$500,000	\$358,916	\$0
TOTAL MISCELLANEOUS	\$404,000	\$500,000	\$500,000	\$500,000	\$358,916	\$0
TOTAL LOCAL SOURCES	\$404,000	\$500,000	\$500,000	\$500,000	\$358,916	\$0
TOTAL REVENUES	\$404,000	\$500,000	\$500,000	\$500,000	\$358,916	\$0
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$404,000	\$500,000	\$500,000	\$500,000	\$358,916	\$0

ROADS

REVENUES	2016 Actual	2017 Revised Budget	2017 Amended Rev. Budget	2017 Estimated Actual	2018 Forecasted Budget	2019 Forecasted Budget
LOCAL TAXES						
Property Taxes	\$1,189,866	\$1,236,000	\$1,236,000	\$1,211,300	\$1,242,180	\$1,229,758
Local Motor Fuel Tax	\$2,162,742	\$2,020,000	\$2,020,000	\$2,050,000	\$2,070,500	\$2,091,200
TOTAL LOCAL TAXES	\$3,352,608	\$3,256,000	\$3,256,000	\$3,261,300	\$3,312,680	\$3,320,958
FEES & USER CHARGES						
Parking	\$20,614	\$0	\$0	\$21,600	\$21,600	\$0
TOTAL FEES & USER CHARGES	\$20,614	\$0	\$0	\$21,600	\$21,600	\$0
MISCELLANEOUS						
Interest Earnings	\$29,244	\$50,000	\$50,100	\$15,000	\$21,600	\$50,000
Other	(\$454,296)	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	(\$425,052)	\$50,000	\$50,100	\$15,000	\$21,600	\$50,000
TOTAL LOCAL SOURCES	\$2,948,170	\$3,306,000	\$3,306,100	\$3,297,900	\$3,355,880	\$3,370,958
STATE SOURCES						
State Motor Fuel Tax	\$2,928,151	\$2,884,900	\$2,884,900	\$3,040,000	\$3,070,400	\$3,101,100
Other/Miscellaneous Grants	\$0	\$526,203	\$526,203	\$0	\$0	\$526,203
TOTAL STATE SOURCES	\$2,928,151	\$3,411,103	\$3,411,103	\$3,040,000	\$3,070,400	\$3,627,303
TOTAL REVENUES	\$5,876,321	\$6,717,103	\$6,717,203	\$6,337,900	\$6,426,280	\$6,998,261
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$5,876,321	\$6,717,103	\$6,717,203	\$6,337,900	\$6,426,280	\$6,998,261

**2018 - 2019 BIENNIAL BUDGET
REVENUES BY SOURCE**

CAPITAL

REVENUES	2016 Actual	2017 Revised Budget	2017 Amended Rev. Budget	2017 Estimated Actual	2018 Forecasted Budget	2019 Forecasted Budget
----------	----------------	---------------------------	--------------------------------	-----------------------------	------------------------------	------------------------------

LOCAL TAXES

Property Taxes						
Other	\$47,911	\$0	\$0	\$48,600	\$49,100	\$0
Gambling Boat	\$2,245,369	\$3,060,300	\$3,060,300	\$2,200,000	\$2,222,000	\$2,244,200
Utility Taxes	\$7,256,802	\$8,576,200	\$8,576,200	\$7,154,000	\$4,256,100	\$4,298,700
Video Gaming	\$496,453	\$255,000	\$255,000	\$504,000	\$509,000	\$514,100
TOTAL LOCAL TAXES	\$10,046,535	\$11,891,500	\$11,891,500	\$9,906,600	\$7,036,200	\$7,057,000

LICENSES & PERMITS

Permits	(\$1,262)	\$0	\$0	\$0	\$0	\$0
TOTAL LICENSES & PERMITS	(\$1,262)	\$0	\$0	\$0	\$0	\$0

FINES & FORFEITURES

Other	\$2,334	\$0	\$0	\$0	\$0	\$0
TOTAL FINES & FORFEITURES	\$2,334	\$0	\$0	\$0	\$0	\$0

FEES & USER CHARGES

Parking	\$0	\$0	\$0	\$0		
Other	\$81,250	\$0	\$0	\$0	\$0	\$0
TOTAL FEES & USER CHARGES	\$81,250	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Interest Earnings	\$76,701	\$97,824	\$97,824	\$58,000	\$55,200	\$97,824
Special Assessment	\$166,317	\$321,300	\$321,300	\$160,000	\$160,000	\$321,300
Loan Repayment	\$61,163	\$114,685	\$114,685	\$43,968	\$39,360	\$114,685
Rent Collections	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$461,927	\$95,000	\$95,000	\$78,500	\$152,970	\$95,000
Donations/Contributions	\$62,291	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$828,399	\$628,809	\$628,809	\$340,468	\$407,530	\$628,809

TOTAL LOCAL SOURCES	\$10,957,256	\$12,520,309	\$12,520,309	\$10,247,068	\$7,443,730	\$7,685,809
----------------------------	---------------------	---------------------	---------------------	---------------------	--------------------	--------------------

STATE SOURCES

Other/Miscellaneous Grants	\$9,116	\$4,840,000	\$4,840,000	\$0	\$0	\$0
TOTAL STATE SOURCES	\$9,116	\$4,840,000	\$4,840,000	\$0	\$0	\$0

FEDERAL SOURCES

Federal Grants						
Other	\$342,858	\$3,255,000	\$3,255,000	\$0	\$8,241,162	\$0
TOTAL FEDERAL SOURCES	\$342,858	\$3,255,000	\$3,255,000	\$0	\$8,241,162	\$0

TOTAL REVENUES	\$11,309,230	\$20,615,309	\$20,615,309	\$10,247,068	\$15,684,892	\$7,685,809
-----------------------	---------------------	---------------------	---------------------	---------------------	---------------------	--------------------

OTHER FINANCING SOURCES

Sale of Property Proceeds	\$3,100	\$75,000	\$75,000	\$0	\$75,000	\$75,000
Bond/Loan Proceeds	\$0	\$1,330,000	\$1,330,000	\$1,300,000	\$2,000,000	\$2,000,000
TOTAL OTHER FINANCING SOURCES	\$3,100	\$1,405,000	\$1,405,000	\$1,300,000	\$2,075,000	\$2,075,000

TOTAL REVENUES AND OTHER FINANCING SOURCES	\$11,312,330	\$22,020,309	\$22,020,309	\$11,547,068	\$17,759,892	\$9,760,809
---	---------------------	---------------------	---------------------	---------------------	---------------------	--------------------

**2018 - 2019 BIENNIAL BUDGET
REVENUES BY SOURCE**

SEWER FUND

REVENUES	2016 Actual	2017 Revised Budget	2017 Amended Rev. Budget	2017 Estimated Actual	2018 Forecasted Budget	2019 Forecasted Budget
FEES & USER CHARGES						
Sewer Fees	\$5,150,789	\$6,120,164	\$6,120,164	\$6,880,000	\$11,684,267	\$15,368,480
TOTAL FEES & USER CHARGES	\$5,150,789	\$6,120,164	\$6,120,164	\$6,880,000	\$11,684,267	\$15,368,480
MISCELLANEOUS						
Interest Earnings	\$1,430	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$1,430	\$0	\$0	\$0	\$0	\$0
TOTAL LOCAL SOURCES	\$5,152,219	\$6,120,164	\$6,120,164	\$6,880,000	\$11,684,267	\$15,368,480
FEDERAL SOURCES						
Federal Grants						
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$5,152,219	\$6,120,164	\$6,120,164	\$6,880,000	\$11,684,267	\$15,368,480
OTHER FINANCING SOURCES						
Sale of Property Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
Bond/Loan Proceeds	\$0	\$2,700,000	\$2,700,000	\$2,700,000	\$6,000,000	\$9,000,000
TOTAL OTHER FINANCING SOURCES	\$0	\$2,700,000	\$2,700,000	\$2,700,000	\$6,000,000	\$9,000,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$5,152,219	\$8,820,164	\$8,820,164	\$9,580,000	\$17,684,267	\$24,368,480

**2018 - 2019 BIENNIAL BUDGET
REVENUES BY SOURCE**

TIF PROJECT FUND

REVENUES	2016 Actual	2017 Revised Budget	2017 Amended Rev. Budget	2017 Estimated Actual	2018 Forecasted Budget	2019 Forecasted Budget
----------	----------------	---------------------------	--------------------------------	-----------------------------	------------------------------	------------------------------

LOCAL TAXES

Property Taxes						
Other	\$4,319,307	\$3,926,895	\$3,926,895	\$4,762,400	\$4,925,000	\$4,991,531
H.R.A. Taxes	\$165,893	\$259,236	\$259,236	\$165,100	\$167,600	\$263,275
TOTAL LOCAL TAXES	\$4,485,200	\$4,186,131	\$4,186,131	\$4,927,500	\$5,092,600	\$5,254,806

FEES & USER CHARGES

Parking	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FEES & USER CHARGES	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Interest Earnings	\$72,616	\$35,325	\$35,425	\$63,750	\$64,300	\$40,175
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$72,616	\$35,325	\$35,425	\$63,750	\$64,300	\$40,175

TOTAL LOCAL SOURCES	\$4,557,816	\$4,221,456	\$4,221,556	\$4,991,250	\$5,156,900	\$5,294,981
----------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

STATE SOURCES

Sales Taxes	\$120,422	\$222,725	\$222,725	\$144,000	\$146,200	\$148,400
TOTAL STATE SOURCES	\$120,422	\$222,725	\$222,725	\$144,000	\$146,200	\$148,400

TOTAL REVENUES	\$4,678,238	\$4,444,181	\$4,444,281	\$5,135,250	\$5,303,100	\$5,443,381
-----------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

OTHER FINANCING SOURCES

Bond/Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL REVENUES AND OTHER FINANCING SOURCES	\$4,678,238	\$4,444,181	\$4,444,281	\$5,135,250	\$5,303,100	\$5,443,381
---	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

RIVERFRONT DEVELOPMENT

REVENUES	2016 Actual	2017 Revised Budget	2017 Amended Rev. Budget	2017 Estimated Actual	2018 Forecasted Budget	2019 Forecasted Budget
----------	----------------	---------------------------	--------------------------------	-----------------------------	------------------------------	------------------------------

LOCAL TAXES

Gambling Boat: Joint Riverfront Funds	\$249,485	\$335,000	\$335,000	\$326,700	\$326,700	\$326,700
TOTAL LOCAL TAXES	\$249,485	\$335,000	\$335,000	\$326,700	\$326,700	\$326,700

MISCELLANEOUS

Interest Earnings	\$83	\$150	\$150	\$0	\$0	\$150
Rent Collections	\$24,723	\$51,761	\$51,761	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
Donations/Contributions	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$24,806	\$51,911	\$51,911	\$0	\$0	\$150

TOTAL LOCAL SOURCES	\$274,291	\$386,911	\$386,911	\$326,700	\$326,700	\$326,850
----------------------------	------------------	------------------	------------------	------------------	------------------	------------------

TOTAL REVENUES	\$274,291	\$386,911	\$386,911	\$326,700	\$326,700	\$326,850
-----------------------	------------------	------------------	------------------	------------------	------------------	------------------

TOTAL REVENUES AND OTHER FINANCING SOURCES	\$274,291	\$386,911	\$386,911	\$326,700	\$326,700	\$326,850
---	------------------	------------------	------------------	------------------	------------------	------------------

**2018 - 2019 BIENNIAL BUDGET
REVENUES BY SOURCE**

SOLID WASTE

REVENUES	2016 Actual	2017 Revised Budget	2017 Amended Rev. Budget	2017 Estimated Actual	2018 Forecasted Budget	2019 Forecasted Budget
FEES & USER CHARGES						
Other	\$470,427	\$407,350	\$407,350	\$507,400	\$512,500	\$407,350
TOTAL FEES & USER CHARGES	\$470,427	\$407,350	\$407,350	\$507,400	\$512,500	\$407,350
MISCELLANEOUS						
Interest Earnings	\$1,293	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$1,293	\$0	\$0	\$0	\$0	\$0
TOTAL LOCAL SOURCES	\$471,720	\$407,350	\$407,350	\$507,400	\$512,500	\$407,350
TOTAL REVENUES	\$471,720	\$407,350	\$407,350	\$507,400	\$512,500	\$407,350
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$471,720	\$407,350	\$407,350	\$507,400	\$512,500	\$407,350

SPECIAL SERVICE AREAS

REVENUES	2016 Actual	2017 Revised Budget	2017 Amended Rev. Budget	2017 Estimated Actual	2018 Forecasted Budget	2019 Forecasted Budget
LOCAL TAXES						
Property Taxes						
Current				\$ 430,340	\$ 427,260	\$ 988,025
Special Service Area Sales Tax				\$ 256,100	\$ 256,100	\$ 261,200
Special Service Area Hotel Tax				\$ 250,000	\$ 253,800	\$ 257,600
TOTAL LOCAL TAXES	\$0	\$0	\$0	\$ 936,440	\$ 937,160	\$ 1,506,825
MISCELLANEOUS						
Interest Earnings						
Other						
Donations/Contributions						
TOTAL MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LOCAL SOURCES	\$0	\$0	\$0	\$936,440	\$937,160	\$1,506,825
TOTAL REVENUES	\$0	\$0	\$0	\$936,440	\$937,160	\$1,506,825
OTHER FINANCING SOURCES						
Bond/Loan Proceeds						
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$0	\$0	\$0	\$936,440	\$937,160	\$1,506,825

DEBT

REVENUES	2016 Actual	2017 Revised Budget	2017 Amended Rev. Budget	2017 Estimated Actual	2018 Forecasted Budget	2019 Forecasted Budget
LOCAL TAXES						
Property Taxes						
Current	\$ 4,467,662	\$ 4,656,578	\$ 4,656,578	\$ 4,497,560	\$4,298,850	\$4,298,850
TOTAL LOCAL TAXES	\$4,467,662	\$4,656,578	\$4,656,578	\$4,497,560	\$4,298,850	\$4,298,850

**2018 - 2019 BIENNIAL BUDGET
REVENUES BY SOURCE**

MISCELLANEOUS

Interest Earnings	\$54,116	\$12,200	\$12,200	\$49,200	\$12,400	\$2,200
Other	\$207,000	\$210,100	\$210,100	\$210,100	\$0	\$0
Donations/Contributions	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$261,116	\$222,300	\$222,300	\$259,300	\$12,400	\$2,200

TOTAL LOCAL SOURCES	\$4,728,778	\$4,878,878	\$4,878,878	\$4,756,860	\$4,311,250	\$4,301,050
----------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

TOTAL REVENUES	\$4,728,778	\$4,878,878	\$4,878,878	\$4,756,860	\$4,311,250	\$4,301,050
-----------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

OTHER FINANCING SOURCES

Bond/Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL REVENUES AND OTHER FINANCING SOURCES	\$4,728,778	\$4,878,878	\$4,878,878	\$4,756,860	\$4,311,250	\$4,301,050
---	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

**2018 - 2019 BIENNIAL BUDGET
REVENUES BY SOURCE**

FUND SUMMARY

GENERAL	\$92,138,391	\$97,129,435	\$97,305,877	\$90,071,416	\$93,925,742	\$94,909,208
PENSIONS	\$20,094,725	\$23,611,806	\$23,611,805	\$23,218,825	\$24,143,483	\$25,746,368
OTHER POST EMPLOYMENT BENEFITS	\$2,104,801	\$1,765,900	\$1,765,900	\$1,753,900	\$1,654,200	\$1,265,900
HEALTHCARE FUND	\$13,927,505	\$12,960,810	\$12,960,810	\$12,227,900	\$12,960,810	\$13,608,851
LIBRARY	\$7,267,936	\$7,498,710	\$7,498,710	\$7,251,814	\$8,997,950	\$7,381,675
CDBG/HOME	\$2,156,399	\$2,176,499	\$2,176,499	\$2,176,499	\$2,176,499	\$2,176,499
REFUSE COLLECTION	\$6,504,805	\$6,695,000	\$6,695,000	\$6,703,900	\$8,107,900	\$8,579,800
TOURISM RESERVE	\$802,215	\$350,000	\$350,000	\$402,400	\$408,400	\$408,400
INNOVATION GRANT	\$404,000	\$500,000	\$500,000	\$500,000	\$358,916	\$0
ROADS	\$5,876,321	\$6,717,103	\$6,717,203	\$6,337,900	\$6,426,280	\$6,998,261
CAPITAL	\$11,312,330	\$22,020,309	\$22,020,309	\$11,547,068	\$17,759,892	\$9,760,809
SEWER	\$5,152,219	\$8,820,164	\$8,820,164	\$9,580,000	\$17,684,267	\$24,368,480
TIF PROJECT FUND	\$4,678,238	\$4,444,181	\$4,444,281	\$5,135,250	\$5,303,100	\$5,443,381
RIVERFRONT DEVELOPMENT	\$274,291	\$386,911	\$386,911	\$326,700	\$326,700	\$326,850
SOLID WASTE	\$471,720	\$407,350	\$407,350	\$507,400	\$512,500	\$407,350
SPECIAL SERVICE AREAS	\$0	\$0	\$0	\$0	\$937,160	\$1,506,825
DEBT	\$4,728,778	\$4,878,878	\$4,878,878	\$4,756,860	\$4,311,250	\$4,301,050

TOTAL REVENUES	\$177,894,673	\$200,363,056	\$200,539,697	\$182,497,832	\$205,995,049	\$207,189,706
-----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

**2018 - 2019 BIENNIAL BUDGET
EXPENDITURE SUMMARY**

EXPENDITURE	2016 Actual	2017 Revised Budget	2017 Amended Rev. Budget	2017 Estimated Actual	2018 Forecasted Budget	2019 Forecasted Budget
--------------------	------------------------	------------------------------------	---	--------------------------------------	---------------------------------------	---------------------------------------

EXPENSES OF OPERATIONS

Personnel Services	\$60,956,558	\$64,244,451	\$64,244,451	\$62,990,213	\$ 62,672,702	\$ 64,260,269
Contractual Services	\$21,510,250	\$20,688,383	\$20,688,383	\$20,542,572	\$ 19,464,078	\$ 19,203,117
Supplies & Materials	\$3,157,861	\$3,889,562	\$3,889,562	\$3,812,776	\$ 3,624,170	\$ 3,403,870
TOTAL	\$85,624,669	\$88,822,396	\$88,822,396	\$87,345,561	\$85,760,950	\$86,867,256

BENEFITS & SUPPORT TO OTHER AGENCIES

TOTAL	\$54,965,342	\$54,709,348	\$54,767,696	\$54,002,376	\$55,799,597	\$57,553,542
--------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

TOTAL OPERATING EXPENSES	\$140,590,011	\$143,531,744	\$143,590,092	\$141,347,937	\$141,560,547	\$144,420,798
---------------------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

LIBRARY OPERATIONS	\$6,414,220	\$6,654,579	\$6,654,579	\$6,654,579	\$6,521,693	\$6,526,908
TOTAL OPERATING EXPENSES WITH LIBRARY	\$147,004,231	\$150,186,323	\$150,244,671	\$148,002,516	\$148,082,240	\$150,947,706

CAPITAL IMPROVEMENTS

TOTAL CAPITAL EXPENSES	\$28,266,246	\$27,937,500	\$27,937,500	\$21,122,000	\$31,978,103	\$27,388,000
-------------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

DEBT SERVICE

TOTAL DEBT SERVICE	\$46,753,038	\$21,411,383	\$21,411,383	\$21,411,383	\$18,861,136	\$19,757,384
---------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

TOTAL EXPENDITURES	\$222,023,515	\$199,535,206	\$199,593,554	\$190,535,899	\$198,921,479	\$198,093,090
---------------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

**2018 - 2019 BIENNIAL BUDGET
OPERATING SUMMARY
EXPENDITURE BY DEPARTMENT AND OBJECT**

DEPARTMENT	2016 Actual	2017 Revised Budget	2017 Amended Rev. Budget	2017 Estimated Actual	2018 Forecasted Budget	2019 Forecasted Budget
COUNCIL						
Personnel Services	\$294,180	\$314,202	\$ 314,202	\$ 307,918	\$ 295,630	\$ 297,167
Contractual Services	\$56,382	\$68,800	\$ 68,800	\$ 67,424	\$ 50,500	\$ 51,000
Supplies & Materials	\$12,217	\$17,500	\$ 17,500	\$ 17,150	\$ 14,300	\$ 13,000
TOTAL	\$362,779	\$400,502	\$ 400,502	\$ 392,492	\$ 360,430	\$ 361,167
COMMISSIONS						
Personnel Services	(\$150)	\$645	\$ 645	\$ 645	\$ 645	\$ 645
Contractual Services	(\$129)	\$0	\$ -	\$ -	\$ -	\$ -
Supplies & Materials	\$0	\$0	\$ -	\$ -	\$ -	\$ -
TOTAL	(\$279)	\$645	\$ 645	\$ 645	\$ 645	\$ 645
CITY CLERK						
Personnel Services	\$299,159	\$303,637	\$ 303,637	\$ 297,564	\$ 308,522	\$ 314,692
Contractual Services	\$25,267	\$41,800	\$ 41,800	\$ 40,964	\$ 25,675	\$ 25,675
Supplies & Materials	\$9,230	\$13,500	\$ 13,500	\$ 13,230	\$ 7,300	\$ 7,300
TOTAL	\$333,656	\$358,937	\$ 358,937	\$ 351,758	\$ 341,497	\$ 347,667
ADMINISTRATION						
Personnel Services	\$781,732	\$774,402	\$774,402	\$762,132	\$771,240	\$734,102
Contractual Services	\$481,748	\$548,088	\$548,088	\$542,582	\$377,680	\$124,895
Supplies & Materials	\$29,053	\$55,737	\$55,737	\$55,627	\$22,850	\$3,850
TOTAL	\$1,292,533	\$1,378,227	\$ 1,378,227	\$ 1,360,341	\$ 1,311,770	\$ 1,005,647
CITY TREASURER						
Personnel Services	\$404,680	\$423,904	\$ 423,904	\$ 415,426	\$ 426,550	\$ 434,792
Contractual Services	\$3,494	\$9,200	\$ 9,200	\$ 9,016	\$ 9,200	\$ 9,200
Supplies & Materials	\$2,862	\$2,500	\$ 2,500	\$ 2,450	\$ 2,500	\$ 2,500
TOTAL	\$411,036	\$435,604	\$ 435,604	\$ 426,892	\$ 438,250	\$ 446,492
DIVERSITY & INCLUSION						
Personnel Services	\$0	\$0	\$ -	\$ -	\$ 85,000	\$ 87,000
Contractual Services	\$0	\$0	\$ -	\$ -	\$ 12,000	\$ 12,000
Supplies & Materials	\$0	\$0	\$ -	\$ -	\$ 3,000	\$ 3,000
TOTAL	\$0	\$0	\$ -	\$ -	\$ 100,000	\$ 102,000
FINANCE						
Personnel Services	\$923,760	\$974,194	\$ 974,194	\$ 954,710	\$ 894,167	\$ 912,539
Contractual Services	\$502,710	\$216,462	\$ 216,462	\$ 212,230	\$ 178,333	\$ 178,454
Supplies & Materials	\$18,138	\$21,900	\$ 21,900	\$ 21,462	\$ 17,550	\$ 17,550
TOTAL	\$1,444,608	\$1,212,556	\$ 1,212,556	\$ 1,188,402	\$ 1,090,050	\$ 1,108,543
LEGAL						
Personnel Services	\$675,135	\$697,242	\$ 697,242	\$ 683,297	\$ 570,130	\$ 581,608
Contractual Services	\$1,362,729	\$580,500	\$ 580,500	\$ 568,890	\$ 579,200	\$ 579,200
Supplies & Materials	\$8,526	\$6,500	\$ 6,500	\$ 6,370	\$ 6,500	\$ 6,500
TOTAL	\$2,046,390	\$1,284,242	\$ 1,284,242	\$ 1,258,557	\$ 1,155,830	\$ 1,167,308
HUMAN RESOURCES (Includes FIRE & POLICE COMMISSION)						
Personnel Services	\$524,819	\$540,002	\$ 540,002	\$ 529,202	\$ 463,972	\$ 477,891
Contractual Services	\$1,169,045	\$1,190,800	\$ 1,190,800	\$ 1,166,984	\$ 1,093,536	\$ 1,093,536
Supplies & Materials	\$12,858	\$20,801	\$ 20,801	\$ 20,385	\$ 18,510	\$ 18,510
TOTAL	\$1,706,722	\$1,751,603	\$ 1,751,603	\$ 1,716,571	\$ 1,576,018	\$ 1,589,937
INFORMATION SYSTEMS						
Personnel Services	\$1,011,943	\$1,050,355	\$ 1,050,355	\$ 1,029,348	\$ 969,909	\$ 999,007
Contractual Services	\$726,689	\$805,000	\$ 805,000	\$ 788,900	\$ 714,825	\$ 718,125
Supplies & Materials	\$18,206	\$29,600	\$ 29,600	\$ 29,008	\$ 12,300	\$ 12,300
TOTAL	\$1,756,838	\$1,884,955	\$ 1,884,955	\$ 1,847,256	\$ 1,697,034	\$ 1,729,432
COMMUNITY DEVELOPMENT						
Personnel Services	\$2,732,241	\$2,880,682	\$ 2,880,682	\$2,835,634	\$2,608,351	\$ 2,665,193
Contractual Services	\$1,070,515	\$557,245	\$ 557,245	\$546,464	\$789,430	\$ 789,430
Supplies & Materials	\$49,329	\$110,500	\$ 110,500	\$108,290	\$108,490	\$ 108,490
TOTAL	\$3,852,085	\$3,548,427	\$3,548,427	\$3,490,388	\$3,506,271	\$3,563,113
POLICE						
Personnel Services	\$25,157,080	\$26,369,736	\$26,369,736	\$25,842,341	\$24,982,055	\$25,737,898
Contractual Services	\$1,362,578	\$1,340,929	\$1,340,929	\$1,314,110	\$1,472,787	\$1,472,787
Supplies & Materials	\$463,179	\$394,540	\$394,540	\$386,649	\$355,566	\$355,566
TOTAL	\$26,982,837	\$28,105,205	\$28,105,205	\$27,543,101	\$26,810,408	\$27,566,251

**2018 - 2019 BIENNIAL BUDGET
OPERATING SUMMARY
EXPENDITURE BY DEPARTMENT AND OBJECT**

DEPARTMENT	2016 Actual	2017 Revised Budget	2017 Amended Rev. Budget	2017 Estimated Actual	2018 Forecasted Budget	2019 Forecasted Budget
FIRE (Includes OFFICE OF EMERGENCY MANAGEMENT DIVISION)						
Personnel Services	\$19,494,555	\$20,409,237	\$20,409,237	\$20,001,052	\$19,542,516	\$20,216,975
Contractual Services	\$552,721	\$634,786	\$634,786	\$622,090	\$589,476	\$589,476
Supplies & Materials	\$351,342	\$393,304	\$393,304	\$385,438	\$393,304	\$393,304
TOTAL	\$20,398,618	\$21,437,327	\$21,437,327	\$21,008,580	\$20,525,296	\$21,199,755
PUBLIC WORKS						
Personnel Services	\$6,070,500	\$7,034,813	\$7,034,813	\$6,908,971	\$8,208,654	\$8,200,060
Contractual Services	\$13,953,719	\$14,435,673	\$14,435,673	\$14,409,000	\$13,374,928	\$13,362,831
Supplies & Materials	\$2,172,462	\$2,807,380	\$2,807,380	\$2,751,232	\$2,651,750	\$2,451,750
TOTAL	\$22,196,681	\$24,277,866	\$24,277,866	\$24,069,203	\$24,235,332	\$24,014,641
EMERGENCY COMMUNICATION CENTER (Includes RADIO COMMUNICATION DIVISION)						
Personnel Services	\$2,505,275	\$2,386,900	\$2,386,900	\$2,339,162	\$2,320,861	\$2,373,400
Contractual Services	\$236,672	\$250,700	\$250,700	\$245,686	\$188,108	\$188,108
Supplies & Materials	\$9,070	\$13,300	\$13,300	\$13,034	\$7,750	\$7,750
TOTAL	\$2,751,017	\$2,650,900	\$2,650,900	\$2,597,882	\$2,516,719	\$2,569,258
MUNICIPAL BAND						
Personnel Services	\$81,649	\$84,500	\$84,500	\$82,810	\$84,500	\$84,500
Contractual Services	\$6,110	\$8,400	\$8,400	\$8,232	\$8,400	\$8,400
Supplies & Materials	\$1,389	\$2,500	\$2,500	\$2,450	\$2,500	\$2,500
TOTAL	\$89,148	\$95,400	\$95,400	\$93,492	\$95,400	\$95,400
SUPPORT TO OTHER AGENCIES						
TOTAL	\$8,327,579	\$5,743,502	\$5,801,850	\$5,414,340	\$6,710,664	\$6,618,898
BENEFITS						
TOTAL	\$46,637,763	\$48,965,846	\$48,965,846	\$48,588,036	\$49,088,933	\$50,934,644
TOTAL OPERATIONS	\$140,590,011	\$143,531,744	\$143,590,092	\$141,347,937	\$ 141,560,547	\$ 144,420,798
LIBRARY OPERATIONS	\$7,258,351	\$7,498,710	\$7,498,710	\$7,498,710	\$7,400,234	\$7,400,234
Minus LIBRARY TRANSFER	\$844,131	\$844,131	\$844,131	\$844,131	\$878,541	\$873,326
LIBRARY OPERATIONS After TRANSFER	\$6,414,220	\$6,654,579	\$6,654,579	\$6,654,579	\$6,521,693	\$6,526,908
TOTAL OPERATIONS WITH LIBRARY	\$147,004,231	\$150,186,323	\$150,244,671	\$148,002,516	\$148,082,240	\$150,947,706

Project Name	Previously Funded	2018	2019	2020	2021	2022
Access Controls	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
ADA Ramp Installation/Replacement Program	\$ 400,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000
AED Monitors/Defibrillators - Fire Department	\$ 343,000	\$ 88,000	\$ 43,000	\$ 88,000	\$ 48,000	\$ -
Bannon House - Residential Officer Program	\$ 115,000	\$ 25,000	\$ -	\$ -	\$ 15,000	\$ -
Bicycle Plan Implementation Program	\$ 150,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Bridge — MacArthur Highway Replacement	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
City Hall	\$ 550,000	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
Computers and Technology	\$ 1,712,500	\$ 300,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Copiers	\$ 249,500	\$ -	\$ 29,500	\$ 28,500	\$ 30,000	\$ 30,000
Corridor Planning & Quick Start	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -
CPAT Training Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Curb Participation	\$ 225,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
Demolition & Clearance	\$ 725,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Façade Improvement	\$ 25,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Fiber Optic Upgrade	\$ 130,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Fire Central Improvements	\$ 825,500	\$ 300,000	\$ 130,000	\$ 105,000	\$ -	\$ -
Fire Fleet Replacement	\$ 3,482,900	\$ -	\$ 1,250,000	\$ 1,400,000	\$ 1,500,000	\$ 1,500,000
Fire Station 3	\$ 16,000	\$ -	\$ 75,000	\$ -	\$ 20,000	\$ -
Fire Station 4	\$ 76,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Fire Station 8 (Fire Garage)	\$ 30,000	\$ -	\$ 10,000	\$ 65,000	\$ 35,000	\$ -
Fire Station 10	\$ 98,000	\$ -	\$ 74,000	\$ 30,000	\$ 65,000	\$ 110,000
Fire Station 11	\$ 70,000	\$ -	\$ 65,000	\$ 20,000	\$ -	\$ -
Fire Station 12	\$ 68,000	\$ -	\$ -	\$ 83,000	\$ -	\$ -
Fire Station 15	\$ 63,700	\$ -	\$ 50,000	\$ 30,000	\$ -	\$ -
Fire Station 16	\$ 153,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -
Fire Station 19	\$ 25,000	\$ -	\$ 65,000	\$ 30,000	\$ 65,000	\$ -
Fire Station 20	\$ 36,000	\$ -	\$ 40,000	\$ 55,000	\$ -	\$ -
Fire Toughpad Tablets	\$ -	\$ -	\$ 42,000	\$ 45,000	\$ 45,000	\$ 50,000
Fire Training Academy	\$ 150,000	\$ -	\$ 55,000	\$ 50,000	\$ 25,000	\$ -
Fleet Recapitalization	\$ 4,326,500	\$ -	\$ 1,250,000	\$ 1,250,000	\$ 1,500,000	\$ 2,000,000
Furniture and Office Equipment	\$ 221,783	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
General Façade Improvement Program	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Glen Avenue (War Memorial Dr to University St)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Harrison School Impact Zone Infrastructure	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -
Humboldt/Prospect Retaining Wall Replacement	\$ -	\$ -	\$ 75,000	\$ 150,000	\$ -	\$ -
Hydraulic Extrication Tools	\$ -	\$ -	\$ 25,000	\$ 26,000	\$ 35,000	\$ -
Lester B. Bergsten PW Building	\$ -	\$ -	\$ -	\$ 200,000	\$ 300,000	\$ 500,000
Municipal Services Building Improvements	\$ 75,000	\$ -	\$ -	\$ -	\$ 285,000	\$ -
Neighborhood Improvement Programs	\$ 300,000	\$ 100,000	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000
OEM Facility Improvements	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Opportunity Acquisition	\$ 60,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Outdoor Warning System	\$ 35,000	\$ -	\$ 80,000	\$ 80,000	\$ 120,000	\$ 80,000
Police Body Cameras	\$ -	\$ 46,971	\$ -	\$ -	\$ -	\$ -
Police Residential Officer Program — District 1	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Police Headquarters Improvements	\$ 615,000	\$ -	\$ 20,000	\$ 10,000	\$ 10,000	\$ -
Police In-Car Camera Replacement	\$ 67,500	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Police Patrol Equipment	\$ 75,000	\$ -	\$ 22,000	\$ 22,000	\$ 20,000	\$ 20,000
Police Semi-Auto Rifle Acquisition Program	\$ 27,000	\$ -	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000
Police Sub-station 2	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Police Taser Replacement Program	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ -
Police Technology	\$ 358,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
Public Safety Video Cameras	\$ 450,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
Radios	\$ 511,000	\$ 100,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ -
Republic House - Residential Officer Program	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 15,000
RFL (Revolving Fund Loan)	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Rock Island Greenway Extension	\$ 67,636	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Self-Contained Breathing Apparatus & Harnesses	\$ 265,000	\$ -	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000
Sidewalk In Need of Repair Program - SINR	\$ 870,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000
Sidewalk Participation	\$ 1,640,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000
Springdale Cemetery Equipment	\$ 240,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Street Lighting Program	\$ 270,000	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Speed Feedback Signs	\$ 60,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Telecommunications	\$ 210,000	\$ -	\$ 122,500	\$ 75,000	\$ 75,000	\$ 75,000
Thermal Imaging Cameras	\$ 48,000	\$ 24,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Traffic Signal Management System Upgrade	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
Traffic Signal - Preemption	\$ 85,000	\$ 100,000	\$ 70,000	\$ 42,500	\$ 42,500	\$ 42,500

Project Name	Previously Funded	2018	2019	2020	2021	2022
Wisconsin Business Corridor Plan	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL	\$ 21,411,519	\$ 3,308,971	\$ 6,323,000	\$ 6,925,000	\$ 7,195,500	\$ 7,602,500
Glen Avenue (War Memorial Dr to University St)	\$ -	\$ 100,000	\$ 150,000	\$ 300,000	\$ 3,000,000	\$ 3,000,000
Bridge — MacArthur Highway Replacement	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
Northmoor Rd Improvement (Allen to University)	\$ -	\$ 200,000	\$ 300,000	\$ 200,000	\$ -	\$ -
Pavement Preservation- Analysis	\$ 600,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -
Pavement Preservation- Implementation	\$ 1,700,000	\$ 600,000	\$ 600,000	\$ 900,000	\$ 1,200,000	\$ 1,200,000
Roadway Infrastructure Projects	\$ 6,700,000	\$ 1,700,000	\$ 750,000	\$ 750,000	\$ 1,570,000	\$ 1,570,000
Sheridan Road Reconstruction (McClure to Richmond)	\$ 1,400,000	\$ 200,000	\$ 1,000,000	\$ 2,000,000	\$ -	\$ -
Traffic Signal - Capital Maintenance	\$ 90,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Traffic Signal - McClure/North Upgrade	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -
University Street (Pioneer Parkway to Townline)	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Western Ave from Adams St to Lincoln Ave	\$ -	\$ 1,000,000	\$ 1,800,000	\$ 1,500,000	\$ -	\$ -
TOTAL LMFT / ROADWAY SPECIAL REVENUE	\$ 10,490,000	\$ 5,830,000	\$ 5,805,000	\$ 5,830,000	\$ 5,800,000	\$ 5,800,000
Glen Avenue (War Memorial Dr to University St)	\$ 100,000	\$ 100,000	\$ 350,000	\$ -	\$ 2,000,000	\$ 1,000,000
Bridge — MacArthur Highway Replacement	\$ 400,000	\$ 400,000	\$ 100,000	\$ -	\$ -	\$ -
Wisconsin Avenue (Forrest Hill to Republic)	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 2,000,000
Northmoor Rd Improvement (Allen to University)	\$ 2,300,000	\$ 2,500,000	\$ 500,000	\$ 250,000	\$ -	\$ -
Pioneer Parkway Extension	\$ 1,530,500	\$ -	\$ -	\$ -	\$ -	\$ -
Sheridan Road Reconstruction (McClure to Richmond)	\$ 2,585,000	\$ -	\$ 900,000	\$ 2,250,000	\$ -	\$ -
Traffic Signal Management System Upgrade	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 650,000	\$ -
Western Ave from Adams St to Lincoln Ave	\$ 1,300,000	\$ 350,000	\$ 1,100,000	\$ 400,000	\$ -	\$ -
TOTAL SMFT	\$ 8,365,500	\$ 3,350,000	\$ 3,100,000	\$ 3,050,000	\$ 3,000,000	\$ 3,000,000
California/Lyndale Wall	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
CSO – Long Term Control Plan	\$ 2,845,000	\$ -	\$ 7,000,000	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000
Drainage Repair Program	\$ 2,600,000	\$ 600,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
Enterprise Software	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -
Fleet Recapitalization	\$ 101,500	\$ 680,000	\$ 150,000	\$ 150,000	\$ 265,000	\$ 265,000
Oak Cliff Court Culvert Replacement	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -
Private Property Drainage Assistance Program	\$ 850,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
Storm Water Management - Clean Water Act	\$ 300,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
Western Ave from Adams St to Lincoln Ave	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 700,000	\$ -	\$ -
TOTAL SEWER	\$ 6,696,500	\$ 7,630,000	\$ 11,450,000	\$ 11,150,000	\$ 10,565,000	\$ 10,165,000
Gateway Building Improvements	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Deck - Jefferson Parking Deck	\$ 300,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -
Parking Deck - Niagara Parking Deck	\$ 300,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -
Parking Deck - Twin Towers Parking Deck	\$ 510,000	\$ 550,000	\$ 450,000	\$ -	\$ -	\$ -
Riverfront Village	\$ 1,850,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -
Washington Street Improvement	\$ 3,159,446	\$ -	\$ -	\$ 700,000	\$ -	\$ 2,264,613
TOTAL CENTRAL BUSINESS DISTRICT TIF	\$ 6,239,446	\$ 1,150,000	\$ 450,000	\$ 700,000	\$ 1,200,000	\$ 2,264,613
Washington Street Improvement				\$ 200,000		
Parking Deck - Twin Towers Parking Deck		\$ 350,000		\$ -	\$ -	\$ -
TOTAL DOWNTOWN CONSERVATION TIF	\$ -	\$ 350,000	\$ -	\$ 200,000	\$ -	\$ -
East Village TIF Façade Improvement Program	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL EAST VILLAGE TIF	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
North Business Park TIF Façade Improvement Program	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL NORTHSIDE BUSINESS PARK TIF	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
North Riverfront TIF Façade Improvement Program	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Water Street Pedestrian Safety Improvements	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NORTHSIDE RIVERFRONT TIF	\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Bridge — MacArthur Highway Replacement	\$ 480,219	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station 4 - Bathroom Remodal	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
South Village TIF Façade Improvement Program	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL SOUTH VILLAGE GROWTH CELL TIF	\$ 500,219	\$ 60,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Warehouse District TIF Façade Improvement Program	\$ 65,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000

Project Name	Previously Funded	2018	2019	2020	2021	2022
TOTAL WAREHOUSE DISTRICT TIF	\$ 65,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Library Downtown Branch HVAC	\$ -	\$ 1,760,000	\$ -	\$ -	\$ -	\$ -
TOTAL LIBRARY	\$ -	\$ 1,760,000	\$ -	\$ -	\$ -	\$ -
ADA Ramp Installation/Replacement Program	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Bridge — MacArthur Highway Replacement	\$ 4,840,000	\$ -	\$ -	\$ -	\$ -	\$ -
Curb Participation	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
Harrison School Impact Zone Infrastructure	\$ 600,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
Northmoor Rd Improvement (Allen to University)	\$ 3,255,000	\$ 3,220,000	\$ -	\$ -	\$ -	\$ -
Police Body Cameras	\$ -	\$ 310,975	\$ -	\$ -	\$ -	\$ -
Rock Island Greenway Extension	\$ -	\$ 768,157	\$ -	\$ -	\$ -	\$ -
Sidewalk In Need of Repair Program - SINR	\$ 60,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Sidewalk Participation	\$ 300,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
University Street (Pioneer Parkway to Townline)	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -
TOTAL REIMBURSEMENTS/FED GRANTS/STATE	\$ 9,455,000	\$ 8,494,132	\$ 195,000	\$ 120,000	\$ 120,000	\$ 120,000
GRAND TOTAL	\$ 63,313,184	\$ 31,978,103	\$ 27,388,000	\$ 28,040,000	\$ 27,945,500	\$ 29,017,113

DEBT SERVICE REQUIREMENTS

DEBT	2016 Actual	2017 Revised Budget	2017 Amended Rev. Budget	2018 Forecasted Budget	2019 Forecasted Budget
------	----------------	---------------------------	--------------------------------	------------------------------	------------------------------

1998C Taxable Riverfront Village GO Bonds

Principal	\$110,000	\$120,000	\$120,000	\$0	\$0
Interest	\$13,915	\$7,260	\$7,260	\$0	\$0
TOTAL	\$123,915	\$127,260	\$127,260	\$0	\$0
Source of Funds					
Sales Tax	\$123,915	\$127,260	\$127,260	\$0	\$0
TOTAL	\$123,915	\$127,260	\$127,260	\$0	\$0

2006 Special Assessment Bonds

Principal	\$290,000	\$305,000	\$305,000	\$0	\$0
Interest	\$228,370	\$213,870	\$213,870	\$0	\$0
TOTAL	\$518,370	\$518,870	\$518,870	\$0	\$0
Source of Funds					
Special Assessment Tax	\$128,593	\$128,593	\$128,593	\$0	\$0
Property Taxes	\$389,777	\$390,277	\$390,277	\$0	\$0
Capitalized Interest	\$0	\$0	\$0	\$0	\$0
TOTAL	\$518,370	\$518,870	\$518,870	\$0	\$0

2007 Special Assessment Bonds

Principal	\$109,000	\$105,500	\$105,500	\$0	\$0
Interest	\$12,548	\$6,172	\$6,172	\$0	\$0
TOTAL	\$121,548	\$111,672	\$111,672	\$0	\$0
Source of Funds					
Interest	\$0	\$0	\$0	\$0	\$0
Special Assessment Tax	\$121,548	\$111,672	\$111,672	\$0	\$0
TOTAL	\$121,548	\$111,672	\$111,672	\$0	\$0

2008 A GO Library Bonds

Principal	\$12,400,000	\$1,335,000	\$1,335,000	\$0	\$0
Interest	\$116,350	\$1,070,750	\$1,070,750	\$0	\$0
TOTAL	\$12,516,350	\$2,405,750	\$2,405,750	\$0	\$0
Source of Funds					
Property Tax	\$12,516,350	\$2,405,750	\$2,405,750	\$0	\$0
TOTAL	\$12,516,350	\$2,405,750	\$2,405,750	\$0	\$0

DEBT SERVICE REQUIREMENTS

DEBT	2016 Actual	2017 Revised Budget	2017 Amended Rev. Budget	2018 Forecasted Budget	2019 Forecasted Budget
------	----------------	---------------------------	--------------------------------	------------------------------	------------------------------

2009 A GO Refunding Bonds

Principal	\$980,000	\$905,000	\$905,000	\$650,000	\$685,000
Interest	\$170,650	\$138,800	\$138,800	\$107,125	\$82,750
TOTAL	\$1,150,650	\$1,043,800	\$1,043,800	\$757,125	\$767,750
Source of Funds					
Downtown TIF Increment	\$213,238	\$214,625	\$214,625	\$0	\$0
HRA Tax	\$0	\$0	\$0	\$0	\$0
Downtown Stadium TIF	\$153,437	\$149,375	\$149,375	\$160,000	\$159,750
Northside Riverfront TIF	\$105,000	\$0	\$0	\$0	\$0
Southtown TIF Increment	\$0	\$0	\$0	\$0	\$0
Air Rights	\$35,000	\$35,000	\$35,000	\$0	\$0
Joint Gaming Revenues	\$0	\$0	\$0	\$48,648	\$0
Sewer Fees	\$163,675	\$163,995	\$163,995	\$163,995	\$166,875
Special Assessments	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Sales Tax	\$35,000	\$35,000	\$35,000	\$0	\$0
Utility Tax	\$400,300	\$400,805	\$400,805	\$339,482	\$396,125
TOTAL	\$1,150,650	\$1,043,800	\$1,043,800	\$757,125	\$767,750

2010 A GO Refunding Bonds

Principal	\$205,000	\$210,000	\$210,000	\$220,000	\$225,000
Interest	\$58,150	\$52,000	\$52,000	\$45,175	\$37,475
TOTAL	\$263,150	\$262,000	\$262,000	\$265,175	\$262,475
Source of Funds					
Utility Taxes	\$263,150	\$262,000	\$262,000	\$265,175	\$262,475
TOTAL	\$263,150	\$262,000	\$262,000	\$265,175	\$262,475

2010 C Taxable GO Bonds

Principal	\$410,000	\$425,000	\$425,000	\$430,000	\$445,000
Interest	\$820,503	\$804,923	\$804,923	\$786,223	\$766,013
TOTAL	\$1,230,503	\$1,229,923	\$1,229,923	\$1,216,223	\$1,211,013
Source of Funds					
Sewer Fees	\$922,877	\$922,442	\$922,442	\$936,492	\$908,259
Utility Tax	\$307,626	\$307,481	\$307,481	\$279,731	\$302,753
TOTAL	\$1,230,503	\$1,229,923	\$1,229,923	\$1,216,223	\$1,211,013

2010 D Taxable GO Bonds

Principal	\$2,620,000	\$3,000,000	\$3,000,000	\$100,000	\$100,000
Interest	\$1,055,113	\$950,313	\$950,313	\$800,313	\$797,813
TOTAL	\$3,675,113	\$3,950,313	\$3,950,313	\$900,313	\$897,813
Source of Funds					
HRA Tax	\$3,675,113	\$3,950,313	\$3,950,313	\$900,313	\$897,813
TOTAL	\$3,675,113	\$3,950,313	\$3,950,313	\$900,313	\$897,813

DEBT SERVICE REQUIREMENTS

DEBT	2016 Actual	2017 Revised Budget	2017 Amended Rev. Budget	2018 Forecasted Budget	2019 Forecasted Budget
------	----------------	---------------------------	--------------------------------	------------------------------	------------------------------

2011 A GO Bonds

Principal	\$290,000	\$295,000	\$295,000	\$305,000	\$315,000
Interest	\$86,625	\$79,375	\$79,375	\$72,000	\$62,850
TOTAL	\$376,625	\$374,375	\$374,375	\$377,000	\$377,850
Source of Funds					
Sewer Fees	\$165,715	\$164,725	\$164,725	\$165,880	\$166,254
Utility Taxes	\$210,910	\$209,650	\$209,650	\$211,120	\$211,596
TOTAL	\$376,625	\$374,375	\$374,375	\$377,000	\$377,850

2011 B GO Refunding Bonds

Principal	\$0	\$0	\$0	\$0	\$0
Interest	\$204,900	\$204,900	\$204,900	\$204,900	\$204,900
TOTAL	\$204,900	\$204,900	\$204,900	\$204,900	\$204,900
Source of Funds					
HRA Tax	\$204,900	\$204,900	\$204,900	\$204,900	\$204,900
TOTAL	\$204,900	\$204,900	\$204,900	\$204,900	\$204,900

2012 A Taxable GO Bonds

Principal	\$750,000	\$850,000	\$850,000	\$955,000	\$1,050,000
Interest	\$1,282,113	\$1,263,363	\$1,263,363	\$1,239,988	\$1,211,338
TOTAL	\$2,032,113	\$2,113,363	\$2,113,363	\$2,194,988	\$2,261,338
Source of Funds					
Capitalized Interest	\$2,032,113	\$2,113,363	\$2,113,363	\$2,194,988	\$2,261,338
TOTAL	\$2,032,113	\$2,113,363	\$2,113,363	\$2,194,988	\$2,261,338

2012 B Refunding Bonds

Principal	\$60,000	\$65,000	\$65,000	\$65,000	\$65,000
Interest	\$289,650	\$288,750	\$288,750	\$287,775	\$286,800
TOTAL	\$349,650	\$353,750	\$353,750	\$352,775	\$351,800
Source of Funds					
HRA Tax	\$349,650	\$353,750	\$353,750	\$352,775	\$351,800
TOTAL	\$349,650	\$353,750	\$353,750	\$352,775	\$351,800

2012 C Taxable Variable-Rate GO Capital Improvement Bond

Principal	\$305,000	\$315,000	\$315,000	\$0	\$0
Interest	\$19,150	\$16,100	\$16,100	\$0	\$0
Administrative Costs	\$20,000	\$20,000	\$20,000	\$0	\$0
TOTAL	\$344,150	\$351,100	\$351,100	\$0	\$0
Source of Funds					
Utility Tax	\$344,150	\$351,100	\$351,100	\$0	\$0
TOTAL	\$344,150	\$351,100	\$351,100	\$0	\$0

DEBT SERVICE REQUIREMENTS

DEBT	2016 Actual	2017 Revised Budget	2017 Amended Rev. Budget	2018 Forecasted Budget	2019 Forecasted Budget
------	----------------	---------------------------	--------------------------------	------------------------------	------------------------------

2013 A Refunding Bonds

Principal	\$0	\$0	\$0	\$0	\$0
Interest	\$289,900	\$289,900	\$289,900	\$289,900	\$289,900
TOTAL	\$289,900	\$289,900	\$289,900	\$289,900	\$289,900
Source of Funds					
HRA Tax	\$289,900	\$289,900	\$289,900	\$289,900	\$289,900
TOTAL	\$289,900	\$289,900	\$289,900	\$289,900	\$289,900

2013 C Taxable GO Refunding Bonds

Principal	\$1,195,000	\$1,200,000	\$1,200,000	\$0	\$0
Interest	\$35,096	\$19,800	\$19,800	\$0	\$0
TOTAL	\$1,230,096	\$1,219,800	\$1,219,800	\$0	\$0
Source of Funds					
Utility Tax	\$1,230,096	\$1,219,800	\$1,219,800	\$0	\$0
TOTAL	\$1,230,096	\$1,219,800	\$1,219,800	\$0	\$0

2013 D Taxable Motor Fuel Tax Revenue Refunding Bonds

Principal	\$260,000	\$265,000	\$265,000	\$270,000	\$275,000
Interest	\$55,154	\$50,032	\$50,032	\$43,725	\$36,624
TOTAL	\$315,154	\$315,032	\$315,032	\$313,725	\$311,624
Source of Funds					
Motor Fuel Tax	\$315,154	\$315,032	\$315,032	\$313,725	\$311,624
TOTAL	\$315,154	\$315,032	\$315,032	\$313,725	\$311,624

2014 A General Obligation Bonds

Principal	\$380,000	\$390,000	\$390,000	\$405,000	\$415,000
Interest	\$347,000	\$335,600	\$335,600	\$323,900	\$311,750
TOTAL	\$727,000	\$725,600	\$725,600	\$728,900	\$726,750
Source of Funds					
Sewer Fees	\$450,500	\$453,450	\$453,450	\$451,100	\$453,600
Utility Taxes	\$276,500	\$272,150	\$272,150	\$277,800	\$273,150
TOTAL	\$727,000	\$725,600	\$725,600	\$728,900	\$726,750

2014 B General Obligation Refunding Bonds

Principal	\$0	\$0	\$0	\$3,035,000	\$3,635,000
Interest	\$385,650	\$385,650	\$385,650	\$385,650	\$273,000
TOTAL	\$385,650	\$385,650	\$385,650	\$3,420,650	\$3,908,000
Source of Funds					
HRA Taxes	\$385,650	\$385,650	\$385,650	\$3,420,650	\$3,908,000
TOTAL	\$385,650	\$385,650	\$385,650	\$3,420,650	\$3,908,000

DEBT SERVICE REQUIREMENTS

DEBT	2016 Actual	2017 Revised Budget	2017 Amended Rev. Budget	2018 Forecasted Budget	2019 Forecasted Budget
------	----------------	---------------------------	--------------------------------	------------------------------	------------------------------

2015 A General Obligation Refunding Bonds (3)

Principal	\$2,430,000	\$2,530,000	\$2,530,000	\$2,280,000	\$2,375,000
Interest	\$472,150	\$399,250	\$399,250	\$272,750	\$158,750
TOTAL	\$2,902,150	\$2,929,250	\$2,929,250	\$2,552,750	\$2,533,750
Source of Funds					
Downtown TIF Increment	\$553,320	\$553,320	\$553,320	\$553,320	\$553,320
HRA Tax	\$324,300	\$330,750	\$330,750	\$330,750	\$0
Midtown TIF Increment	\$110,000	\$110,000	\$110,000	\$75,000	\$110,000
Net Parking Revenues	\$231,530	\$247,930	\$247,930	\$280,180	\$274,180
Sales Tax	\$327,700	\$322,500	\$322,500	\$360,250	\$982,000
Joint Gaming Revenues				\$94,538	\$94,500
Utility Tax	\$1,355,300	\$1,364,750	\$1,364,750	\$858,712	\$519,750
TOTAL	\$2,902,150	\$2,929,250	\$2,929,250	\$2,552,750	\$2,533,750

2015 B General Obligation Refunding Bonds (4)

Principal	\$845,000	\$880,000	\$880,000	\$930,000	\$1,000,000
Interest	\$540,850	\$507,050	\$507,050	\$463,050	\$416,550
TOTAL	\$1,385,850	\$1,387,050	\$1,387,050	\$1,393,050	\$1,416,550
Source of Funds					
Sewer Fees	\$1,053,246	\$1,054,158	\$1,054,158	\$1,058,718	\$1,076,578
Utility Tax	\$332,604	\$332,892	\$332,892	\$334,332	\$339,972
TOTAL	\$1,385,850	\$1,387,050	\$1,387,050	\$1,393,050	\$1,416,550

2015 C Taxable General Obligation Bonds

Principal	\$0	\$0	\$0	\$0	\$290,000
Interest	\$341,935	\$0	\$341,935	\$341,935	\$341,935
TOTAL	\$341,935	\$0	\$341,935	\$341,935	\$631,935
Source of Funds					
Capitalized Interest	\$274,498	\$0	\$0	\$0	\$0
SSA Hotel & Sales Tax	\$67,437	\$0	\$341,935	\$179,435	\$469,435
SSA Property Tax				\$162,500	\$162,500
TOTAL	\$341,935	\$0	\$341,935	\$341,935	\$631,935

2015 D Taxable General Obligation Bonds

Principal	\$0	\$0	\$0	\$0	\$80,000
Interest	\$88,030	\$0	\$88,030	\$88,030	\$88,030
TOTAL	\$88,030	\$0	\$88,030	\$88,030	\$168,030
Source of Funds					
Capitalized Interest	\$70,669	\$0	\$0	\$0	\$0
SSA Hotel & Sales Tax	\$0	\$0	\$0	\$11,275	\$91,275
SSA Property Tax	\$17,361	\$0	\$88,030	\$76,755	\$76,755
TOTAL	\$88,030	\$0	\$88,030	\$88,030	\$168,030

DEBT SERVICE REQUIREMENTS

DEBT	2016 Actual	2017 Revised Budget	2017 Amended Rev. Budget	2018 Forecasted Budget	2019 Forecasted Budget
------	----------------	---------------------------	--------------------------------	------------------------------	------------------------------

2016 A Variable Rate General Obligation Bonds

Principal	\$0	\$0	\$0	\$675,000	\$705,000
Interest	\$0	\$0	\$0	\$145,650	\$126,225
Administrative Costs	\$0	\$0	\$0	\$45,450	\$42,075
TOTAL	\$0	\$0	\$0	\$866,100	\$873,300
Source of Funds					
Utility Tax	\$0	\$0	\$0	\$675,558	\$681,174
Sewer Fees				\$190,542	\$192,126
TOTAL	\$0	\$0	\$0	\$866,100	\$873,300

2016 B GO Library Bonds

Principal	\$0	\$1,335,000	\$1,335,000	\$1,370,000	\$1,450,000
Interest	\$0	\$1,070,750	\$1,070,750	\$889,950	\$848,850
TOTAL	\$0	\$2,405,750	\$2,405,750	\$2,259,950	\$2,298,850
Source of Funds					
Property Tax	\$0	\$2,405,750	\$2,405,750	\$2,259,950	\$2,298,850
TOTAL	\$0	\$2,405,750	\$2,405,750	\$2,259,950	\$2,298,850

2016 C General Obligation Refunding Bonds

Principal	\$0	\$0	\$0	\$115,000	\$120,000
Interest	\$0	\$0	\$0	\$94,111	\$90,661
TOTAL	\$0	\$0	\$0	\$209,111	\$210,661
Source of Funds					
Sewer Fees	\$0	\$0	\$0	\$209,111	\$210,661
TOTAL	\$0	\$0	\$0	\$209,111	\$210,661

WeaverRidge Special Service Area Tax Bonds

Principal	\$555,000	\$525,000	\$525,000	\$0	\$0
Interest	\$40,125	\$13,125	\$13,125	\$0	\$0
Administrative Costs	\$15,400	\$15,400	\$15,400	\$0	\$0
TOTAL	\$610,525	\$553,525	\$553,525	\$0	\$0
Source of Funds					
Capitalized Interest	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0
Property Tax	\$438,000	\$438,000	\$438,000	\$0	\$0
Real Estate Transfer Tax	\$10,000	\$10,000	\$10,000	\$0	\$0
Sales Tax	\$35,000	\$35,000	\$35,000	\$0	\$0
Utility Tax	\$25,000	\$25,000	\$25,000	\$0	\$0
SSA Tax	\$102,525	\$45,525	\$45,525	\$0	\$0
TOTAL	\$610,525	\$553,525	\$553,525	\$0	\$0

DEBT SERVICE REQUIREMENTS

DEBT	2016 Actual	2017 Revised Budget	2017 Amended Rev. Budget	2018 Forecasted Budget	2019 Forecasted Budget
------	----------------	---------------------------	--------------------------------	------------------------------	------------------------------

PMP Fermentation Loan

Principal	\$0	\$0	\$0	\$0	\$0
Interest	\$53,097	\$53,097	\$53,097	\$53,097	\$53,097
TOTAL	\$53,097	\$53,097	\$53,097	\$53,097	\$53,097
Source of Funds					
Northside Riverfront TIF	\$53,097	\$53,097	\$53,097	\$53,097	\$53,097
TOTAL	\$53,097	\$53,097	\$53,097	\$53,097	\$53,097

Other

Promissory Note	\$0	\$0	\$0	\$0	\$0
Promissory Note - Walmart Agreement	\$75,440	\$75,440	\$75,440	\$75,440	\$0
TOTAL	\$75,440	\$75,440	\$75,440	\$75,440	\$0

TOTAL DEBT	\$30,881,897	\$20,981,418	\$21,411,383	\$18,861,136	\$19,757,384
-------------------	---------------------	---------------------	---------------------	---------------------	---------------------

- Notes:** (1) 2004B was refunded with the 2011A GO Bond issue.
 (2) 2005A was partially refunded with 2010 D, 2011 B, 2012 B, and 2013 A. The refunding was done as an economic refunding. The 2005A refunded bonds were called on January 1, 2015.
 (3) 2005B was refunded with the 2015A GO Bond issue.
 (4) 2007A was refunded with the 2015B GO Bond issue.

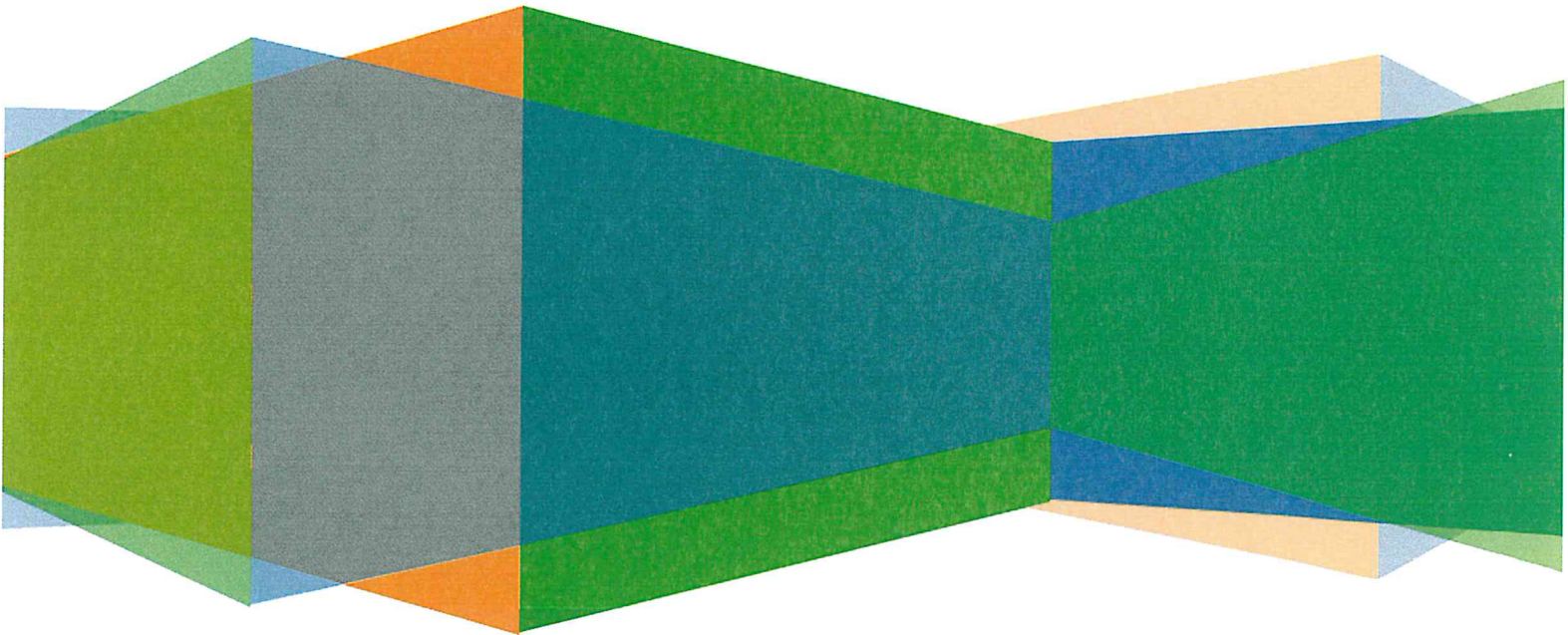
**172 YEARS
OF SERVICE TO
OUR COMMUNITY**

Incorporated – April 21, 1845

Peoria



1953 | 1966 | 1989 | 2013



www.peoriagov.org