

AMENDED ANNUAL BUDGET



OFFICE OF THE CITY MANAGER

October 14, 2016

Dear Mayor Ardis and Members of the City Council:

Please accept this outline of the amended 2017 budget. The outline will provide an overview of the recommendations staff will present at your meeting on Tuesday, October 25. Similar to the Budget Overview Presentation of October 11, staff will provide an overview and be prepared to discuss your initial questions. It is the intent of staff to work closely with the City Council to conclude the budget deliberations by November 15, 2016.

This budget is submitted in accordance with the adopted financial policies of City and State law. This working document is intended to provide you with a comprehensive framework for decision-making on expenses, revenues, and fund balances, resulting in a final approved spending plan for fiscal year 2017. This is the City of Peoria's second year of the 2016-2017 biennial budget. Expenses for fiscal year 2017 are recommended at \$203,582,203, an increase of 9.83% from 2016 due to the timing of major roadwork. Operating expenses increase 3.94% (\$5,702,152) from fiscal year 2016 to \$150,294,670. Personnel Services increase 4.74% (\$2,908,039). Employee Benefits decrease by 1.09% (-\$537,862), as health care costs are not growing as fast as anticipated. Capital expenses increase by \$11,754,500, an increase of 58.66% as major bridge and road projects are funded, and facility improvements at the Library and Public Works building are proposed. Total revenues increase 8.18% (\$15,406,024) to \$203,663,056. Sales tax, personal income tax, corporate income tax and fines are anticipated to be lower due to the economy than originally projected in 2016. This is mitigated by growth in the City's property tax base and additional bond proceeds for capital improvements. The 2017 budget is balanced with fund balances increasing \$80,853.

STRATEGIC PLANNING FRAMEWORK

The City Council undertook two strategic planning sessions in 2015 that provided direction to the organization and guided governance of the City throughout this past year. The City Council identified a desired state for the City 15 years into the future. This vision is the City Council's preferred future, a declarative statement of what the current policy makers of the City seek to achieve. The statement is defined by value-based principles that seek to explain the vision. The City of Peoria's vision statement for 2030 is:

Peoria 2030 is a safe, beautiful, and growing city. Peoria 2030 has a vibrant downtown, and a choice of great neighborhoods with character. Peoria 2030 has a strong economy, and connectivity within the city and to the world. Peoria 2030 has a culture of educational excellence, responsibility and accountability.

The policy makers and management team then collaborated on a plan to realize the vision. A series of 5-year goals were developed with clear objectives and specific statements to provide meaning to the citizens for why each goal is important. The four goals established by the City Council are:

Financially Sound City Government, Effective City Organization

Customer focused, cost effective and efficient municipal services

Grow Peoria: Businesses, Jobs and Population

Businesses and residents finding Peoria as a desirable place to locate and expand and live

Attractive Neighborhoods with Character: Safe and Livable

Safe, Beautiful Neighborhoods – a preferred place to live

Vibrant Downtown: Riverfront/ Central Business District/ Warehouse District

The destination for the region, the core of the City

The budget process is a vital way to reinforce the service priorities of the City. By articulating a vision for the future, identifying long-term goals and short-term priorities, the City Council defines the City's core businesses. These goals and priorities guide how resources are allocated, particularly when resources are scarce. The following items are the actions that will execute each of the goals of the Strategic Plan. This work program focuses the energy and resources of the City on the most important targets and actions. These actions require policy input from the City Council, and the accountability for their completion rests with the Administration for execution. The action agenda is as follows:

Financially Sound City Government, Effective City Organization

- Capital Improvement Budget and Funding Mechanism (Top Priority)
- Road Maintenance Plan and Funding Mechanism (Top Priority)
- Combined Sewer Overflow/ Storm Water Utility (Top Priority)
- Long Term Balanced Budget Strategy (Top Priority)
- Revenue Enhancement Plan

Grow Peoria: Businesses, Jobs and Population

- Caterpillar World Headquarters Redevelopment Agreement (Top Priority)
- City Economic Development: Policy and Toolkit (High Priority)
- Small/ Minority Owned Business Development (High Priority)
- Bradley University Strategy (High Priority)
- Northwoods Mall/ Sterling Business Corridor Study

Attractive Neighborhoods with Character: Safe and Livable

- Neighborhood Wellness Plan (Top Priority)
- Comprehensive Business Corridor Development Plan (High Priority)
- Commercial Blight Removal Program Funding (High Priority)
- School Strategy (High Priority)
- Building/ Structures Demolition and Abatement Policy and Procedures (High Priority)
- Housing Strategy

Vibrant Downtown: Riverfront/ Central Business District/ Warehouse District

- Comprehensive Downtown Master Plan / Riverfront Greenspace (Top Priority)
- Hotel Market Study

In addition to the Policy and Management Agenda items identified above, there are many additional items that are currently in progress that will continue to be addressed in 2016. This list of "Management in

Progress” items has been identified by staff and have all been or will soon be addressed by the City Council. In many instances the funding plan for 2016 includes these specific items.

Financially Sound City Government, Effective City Organization

- Water Company Study (Top Priority)
- Community Development: Performance (Top Priority)
- Building Inspection Simplification and Responsiveness (Top Priority)
- City Employee Diversification (High Priority)
- Leadership Development / Succession Planning Process (High Priority)
- Innovation Team Work Plan (High Priority)
- Customer Service: Audit/ Assessment/ Action Plan
- City Corporate Communications Plan
- Labor Contracts and Negotiations
- Fire Department Deployment and Resource Allocation
- Franchise Agreements: Ameren; Comcast
- Liquor Ordinance and Policies: Revision

Grow Peoria: Businesses, Jobs and Population

- Business Outreach/ Retention Strategy
- Louisville Slugger Project

Attractive Neighborhoods with Character: Safe and Livable

- Frequent Code Offenders Program (Top Priority)
- Vacant Land Policy (High Priority)
- Parental Responsibility Community Education Program (High Priority)
- Complete Streets Policy
- Growth Management Strategy
- Historic Preservation Ordinance and Commission Amendments
- Police Policies and Procedures: Comprehensive Review

Vibrant Downtown: Riverfront/ Central Business District/ Warehouse District

- Warehouse District Residential Development (Top Priority)
- Downtown/ Warehouse District SSA/ BID
- Downtown Business Retention/ Attraction Strategy
- Downtown Parking Master Plan
- Open Container Area Evaluation, Direction

ECONOMIC OUTLOOK

Nationally, the economy continues to expand. According to the published indicators in The Economist, GDP growth in 2016 has been 1.5% and is projected to be 2.1% for 2016 and consumer prices have increased 1.1% from a year ago. The U.S. Census Bureau reported that retail sales, on a monthly basis, increased 0.6% from August to September (seasonally adjusted), and sales were up 2.7% from September 2015. Unemployment on a national level has been below traditional long term levels, in fact the Department of Labor reported that it has been 84 consecutive weeks with initial jobless claims below 300,000, the longest streak since 1970. The Federal Reserve Bank Open Market Committee debated at their meeting in September whether in a period of longer term low unemployment, coupled with an increase in interest rates, would lead to a recession. The counter argument held that the present economic environment of modest growth and low inflation would not lead to a recession. However, a

recent Wall Street Journal survey of economists put the likelihood of a recession at 60% within the next four years.

The lack of a solution to the state budget impasse continues to affect the credit rating of the state, and the uncertain economic climate is leading to a lower economic performance in Illinois than across the nation. In June, Moody’s Investors Service downgraded Illinois’ credit rating from Baa1 to Baa2. “The rating reflects continuing budget imbalance due to political gridlock that for more than a year has kept Illinois from addressing revenue lost due to income tax cuts that took effect in January 2015. The state’s structural budget gap equals at least 15% of general fund expenditures, if the state’s underfunding of pension contributions is included....The potential for economic underperformance or unplanned liquidity demands heightens the risk of further financial weakening.”

Bradley University’s Center for Business and Economic Research publishes a quarterly SCOPE Report of local economic activity. The first quarter 2016 Summary Index of key local business and economic indicators for the greater Peoria region reflect continued underperformance of the local economy.



Source: Bradley University Center for Business and Economic Research SCOPE Report 1st Quarter 2016

Caterpillar has continued their restructuring globally and locally, during 2016. Hundreds of job cuts were announced locally in 2016, as the company continues to take steps to control costs and align their manufacturing facilities with demand. The uncertainty in the local economy is reflected in the unemployment rate. Currently, the City of Peoria and metropolitan unemployment rates are higher than the state and national unemployment numbers. It is for these factors that many of the City’s economic-based revenues are being adjusted downward in 2017.

ALIGNING RESOURCE ALLOCATION WITH THE STRATEGIC PLAN

The budget presented for your consideration is a balanced operating and capital budget. Total revenues exceed total expenses by \$80,853 in 2017. This budget attempts to address Council policy goals, notably public safety needs and infrastructure investments, with the ability of the citizens to pay for these services.

REVENUES

In 2016, the City Council raised sales taxes for operations, and increased property taxes, hotel taxes, and motor fuel taxes to increase their investment in our roadway infrastructure. A considerable amount of

debate took place, and in 2017 these revenues are anticipated to continue, albeit with some modifications.

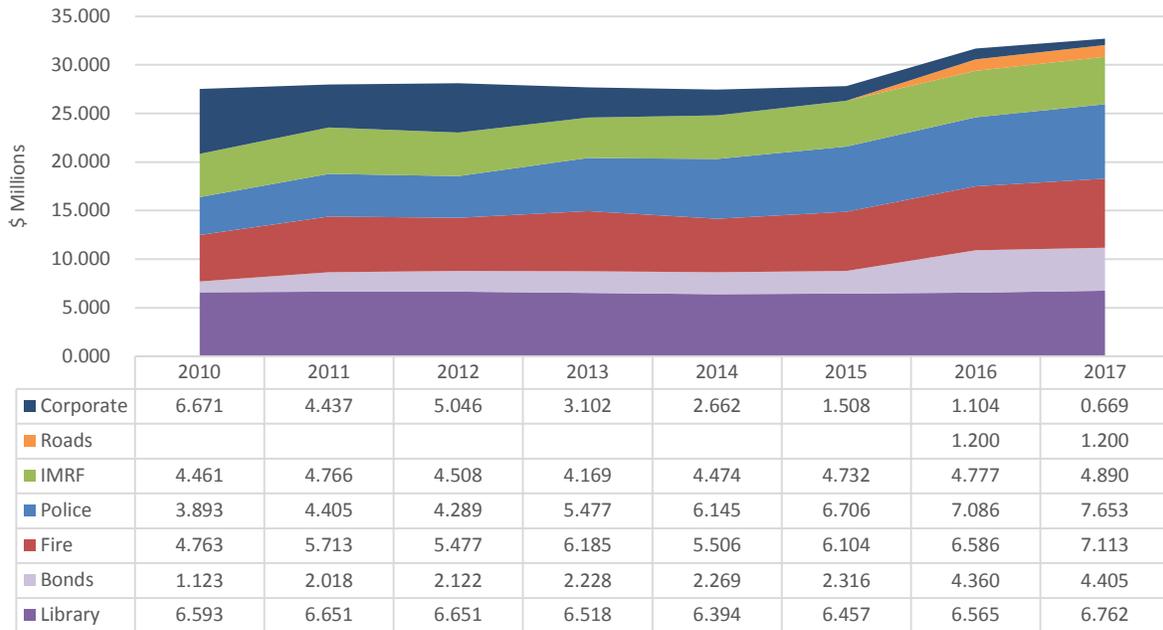
Local Sources are estimated to increase 0.40% (\$553,112) from the final 2016 budget. The table below shows the projected increases and decreases in various revenue sources. Each is explained after the table.

Selected Major Revenue Sources 2015-2017:

	2015 Final Budget	2016 Budget	Percent Change	2017 Budget	Percent Change
Local Sources					
Property Taxes	\$27,825,532	\$31,680,026	9.54%	\$32,730,821	3.31%
Home Rule Sales Tax	\$22,201,400	\$24,534,092	10.51%	\$26,432,484	7.74%
HRA Tax	\$8,745,970	\$9,666,358	10.52%	\$9,978,063	1.35%
Real Estate Transfer	\$1,020,000	\$1,030,200	1.00%	\$1,040,500	1.00%
Local Motor Fuel	\$808,000	\$2,000,000	147.52%	\$2,020,000	1.00%
Gambling Revenues	\$3,583,333	\$3,617,500	0.95%	\$3,650,300	0.91%
Utility Taxes	\$12,301,700	\$12,424,700	1.00%	\$12,549,000	1.00%
Franchise Fees	\$2,981,900	\$3,076,579	3.18%	\$3,687,000	19.84%
Licenses and Permits	\$2,493,600	\$2,896,355	16.15%	\$2,966,300	2.41%
Sewer Fees	\$4,208,480	\$4,679,401	11.19%	\$6,120,164	30.79%
Parking Fees	\$2,848,247	\$2,876,647	1.00%	\$2,905,347	1.00%
Refuse Collection Fees	\$6,751,932	\$6,384,000	(5.45%)	\$6,575,500	3.00%
Insurance Charges	\$12,984,917	\$13,958,192	7.50%	\$12,960,810	(11.57%)
Total Local Sources	\$129,040,355	\$137,785,827	6.78%	\$138,338,940	0.40%
State Sources					
Grants	\$732,990	\$733,590	0.08%	\$5,574,190	659.85%
State Sales Tax	\$24,194,365	\$24,677,745	2.00%	\$24,680,725	0.01%
State Income Tax	\$11,220,000	\$11,800,000	5.17%	\$11,800,000	0.00%
Personal Property					
Replacement Tax	\$7,071,700	\$7,655,126	8.25%	\$7,300,860	(4.63%)
State Motor Fuel Taxes	\$2,828,000	\$2,856,300	1.00%	\$2,844,900	1.00%
Total State Sources	\$46,047,055	\$47,722,761	3.64%	\$52,240,675	9.47%
Federal Sources					
	\$3,319,127	\$2,673,443	(19.45%)	\$5,678,441	112.40%
Other Sources	\$4,675,000	\$75,000	(98.40%)	\$7,405,000	374.93%
Total Revenues	\$183,081,537	\$188,257,031	2.83%	\$200,663,056	8.18%

The property tax base grew in 2016 by 1.7% and is estimated to grow an additional 3.0% in 2017. The estimated equalized assessed value (EAV) for 2017 is \$2,085,750,000. Property taxes are estimated to increase \$1,049,994 (3.31%) to \$32,730,821 in 2016. For many years, the City Council kept the total property tax rate constant. The need for additional revenue for infrastructure led the Council to establish a dedicated \$1,200,000 levy for road improvements in 2016. Further, in 2015 the General Assembly debated a property tax freeze for local governments. The City established a \$2,000,000 property tax debt service extension levy to protect the ability to issue property tax-supported debt in the future. The revenue used to fund debt service was then transferred into the road fund to invest in the City streets. For 2017, the General Fund property tax levy will increase \$500,000 from initial estimates to \$669,488 due to the EAV growth. The table below shows property tax levy and growth from 2010 to 2017:

City of Peoria Property Tax Levy, 2010-2017



Council accepted the recommendation of staff in 2016 and raised the Home Rule Sales Tax by ¼% effective July 1, 2016. This 1.75% tax applies to all retail purchases with the following exceptions:

- Tangible personal property that is titled or registered with an agency of the State government (e.g., cars, trucks, boats, motorcycles, RV’s, trailers, and aircraft);
- Food for human consumption that is to be consumed off-premise from where it is sold; and
- Prescription and non-prescription medicines, drugs, and medical supplies.

Due to the uncertain economy, staff estimates no growth in sales taxes in 2017. While a full year of the higher sales tax rate will be in effect, staff has removed all inflationary growth from the estimates. Home Rule Sales Tax will be \$26,432,484, an increase of 7.74% over 2016.

To increase the investment in roads and to capture revenue from visitors to Peoria, the City Council also raised Hotel Taxes in 2016 by 2.0%. This increased funding for roads by \$800,000. While Hotel, Restaurant, and Amusement (H.R.A.) Taxes were excellent in 2015, the increase has levelled off for 2016. For 2017, estimated H.R.A. Taxes are anticipated to grow \$131,678 or 1.36% up to \$9,798,036. The final revenue enhancement for infrastructure was an increase in motor fuel taxes. This \$0.03 per gallon increase in the local motor fuel tax is estimated to be \$1,200,000 for 2016. Total collections are estimated to increase 1.0% for 2017 to \$2,020,000.

Real Estate Transfer revenues are estimated to increase 1.00% for 2017 to \$1,040,500. Gambling revenues are anticipated to grow slightly under 1.00% for 2017. Utility taxes are estimated to grow 1.00% for 2017, up to \$12,549,000, respectively. Franchise fees are estimated to grow to \$3,687,000 as Ameren’s franchise agreement revenues are realized. However, these revenues are offset by an increase in expenses, as the 50% discount for street lighting was eliminated in the Ameren franchise agreement.

Total Licenses and Permit revenues are anticipated to increase at inflationary levels, up to \$2,966,300. Fines and Forfeitures are recommended to decrease by \$500,000 to \$2,266,657 in 2017. Traffic fines and parking fines have been trending downward and this budget estimates the revenues closer to historical collections.

Sewer Fees are recommended to increase to \$6,121,164 in 2017, an increase of 30.79%. These revenues are necessary for the operation of the sewer system and the City's drainage programs. As the Consent Decree is finalized with the Federal Government, a good portion of the construction costs of this mandate would be paid through sewer fees. Staff is also recommending that sewer-related Public Works employees be paid from the Sewer Fund. This will more accurately account for the time and effort involved in drainage and sewer issues citywide.

Parking fees are only recommended to increase 1.00% for 2017, an increase of \$28,700. Garbage Fees are recommended at \$6,575,500, an increase of \$191,500. For 2016, the City and County put the garbage bill on the property tax bill. This significantly improved collections, at a lower price. The City's insurance charges for operating the health care plan and worker's compensation are estimated to decrease \$997,382, down 7.15% to \$12,960,810. The Labor Management Health Care Committee continues to manage the health plan with an eye towards fiscal stability for all involved.

State Sources are estimated to increase \$4,517,914 (9.47%) in 2017 to \$52,240,675. Additional State funding for McArthur Bridge adds \$4,840,000 to 2017 revenues, offset by a reduction in sales tax and personal and corporate income tax. Due to the economic uncertainty, staff has reduced State Sales Tax estimates by \$490,000 in 2017 to \$24,680,725. Staff is also recommending no growth in Income Taxes for 2017, leaving the estimate at \$11,800,000. The State has also lowered Personal Property Replacement Tax (PPRT) estimates downward. For the State Fiscal Year 2017 (July 1, 2016- June 30, 2017), receipts were expected to decline 10.64%. The impact to the City would be roughly \$700,000. The State acknowledged a calculation error that needed to be repaid and corporate income tax proceeds were flat at the state level in the State's Fiscal Year 2016. Further, the General Assembly and Governor approved a \$100 million sweep out of the PPRT Fund for community colleges. With inflationary growth in 2017, staff is estimating PPRT revenues to be \$7,300,860, a reduction of \$354,266 from 2016. State Motor Fuel Taxes are recommended to grow at 1.00% for 2017. The recommended receipts are \$2,856,300 in 2016 and \$2,884,900 in 2017.

Federal Sources are recommended to increase 112.4%, up \$3,004,998 as the City realizes additional funding for Northmoor Road between University Street and Allen Road.

Other Sources include Bond Proceeds and the sale of property. Staff is recommending issuing \$7,330,000 of bonds for 2017. The proceeds would be used to finance HVAC improvements to the Main Library and the Lakeview Branch (\$2,000,000), sidewalks (\$1,105,000), facility improvements to the Lester H. Bergsten Building on Dries Lane (\$1,575,000) in anticipation of the Combined Sewer Overflow (CSO) project, and \$2,650,000 for drainage work and another pilot project on Folkers Avenue for the CSO.

EXPENSES

The overall appropriation of \$203,582,203 for the 2017 budget includes the operating budget, capital budget, and debt service payments, an increase of 9.83% over the 2016 budget.

Major Expenses Categories 2015-2017:

	2015 Final Budget	2016 Budget	Percent Change	2017 Budget	Percent Change
Operating Expenditures					
Personnel Services	\$59,578,982	\$61,386,412	3.03%	\$64,294,451	4.74%
Employee Benefits	\$48,168,723	\$49,503,707	2.77%	\$48,965,846	(1.09%)
Contractual Services	\$17,805,942	\$17,333,617	(2.65%)	\$20,688,383	19.35%
Supplies and Materials	\$3,531,369	\$3,828,091	8.40%	\$3,889,562	1.61%
Support to Other Agencies	\$5,766,710	\$6,090,170	5.61%	\$5,801,850	(4.73%)
Library Operations	\$6,399,793	\$6,450,521	0.79%	\$6,654,579	1.64%
<i>Total Operating Expenditures</i>	<i>\$141,251,5191</i>	<i>\$144,592,518</i>	<i>2.37%</i>	<i>\$150,294,670</i>	<i>3.94%</i>
Capital	\$19,564,247	\$20,038,000	2.42%	\$31,792,500	58.66%
Debt Service	\$20,763,215	\$20,725,897	(0.18%)	\$21,495,033	3.71%
TOTAL EXPENDITURES	\$182,111,373	\$185,356,415	2.08%	\$203,582,203	9.83%

For the second year of this biennial budget, City Departments presented exceptions from the proposed 2017 spending plan. Wage growth was assumed to follow contractual obligations for represented employees under contract and a 2% increase for exempt employees. Personnel Services - the salaries and wages for all City employees (excluding the Library) - total \$64,294,451, an increase of \$2,908,039 (4.74%). Due to the efforts of the Labor Management Healthcare Committee and lower Other Post-Employment Benefits contributions, Benefits are \$537,862 (-1.09%) less than 2016.

Supplies and Materials increase \$61,471 (1.61%) in 2017. Contractual Services are \$3,354,766 higher in 2017 than 2016. Public Works is preparing for the CSO program, and funds that have been traditionally budgeted in the Capital Budget have been operationalized in the Sewer Fund. Many of the funds are still tied to the strategic goals of the City Council:

- Public safety efforts for the Don't Shoot program, ShotSpotter, and police technology are fully funded;
- Police and fire accreditation efforts;
- Accelerated replacement of Fire Department turnout gear;
- Additional funding for the Neighborhood Wellness Program and neighborhood programs;
- Additional electricity expenses, as the new franchise agreement with Ameren removes the 50% discount for street lighting (offset by higher franchise fees);
- The reorganization of the Public Works Forestry Services into a Vegetation Management operation in anticipation of the CSO and to maintain public owned assets such as vacant lots, rights of way and landscape planters;
- Conversion of Winter Temporary workers to Summer Temporary workers in order to increase pavement preservation efforts; and
- Continued process improvement efforts.

Support for Other Agencies decreases by \$288,320 (-4.73%) to \$5,801,850 in 2017. The City continues its commitment to Springdale Cemetery (\$250,000), animal control services through Peoria County (\$231,000), the Peoria Area Convention and Visitors Bureau (\$542,000), and the Peoria Civic Center

(\$1,271,360 plus \$6,086,288 in debt service). The City also continues to support the efforts of the Downtown Development Corporation (\$100,000) and the community effort to place more minorities into the building trades (\$50,000).

Capital expenses increase 58.66% to \$31,792,500 in 2017 to pay for road projects, facility improvements, sidewalks, drainage and stormwater projects, fleet replacement, and equipment. Three guiding principles have been followed since FY2012 for crafting the Community Investment Plan:

1. **Live within our means.** The CIP significantly curtails “unrestricted capital” projects in 2016 and 2017. Staff met collectively to discuss the CIP and built the budget from the highest departmental and City priorities. The proposed CIP transfers \$2,850,000 to the General Fund in 2017 in order to keep operations stable.
2. **Reinvest in the City.** A City’s capital plan needs to complement its operating plan. The primary focus of this CIP is infrastructure. Road and Sewer projects are funded and take precedence. The City also needs properly functioning equipment and up-to-date software. Staff fully reviewed the replacement schedules for vehicles and equipment and evaluated the maintenance needs of all of our facilities.
3. **Maximize impact with limited resources.** Each year, there are more requests for dollars than there are dollars available. All projects are valuable, but some have a greater impact on a larger share of our population than others. The Plan strives to maximize the City’s investment by focusing on projects that have the broadest impact.

In 2017, more than 76% of all funds are focused on projects that directly impact citizens. The remaining 24% (in the categories of Equipment, Facilities and Vehicles) makes the work that staff delivers to citizens every day more effective and efficient. Major road projects recommended for funding in 2017 include:

- MacArthur Bridge (beginning in the third quarter of 2017), \$5,465,000;
- Northmoor (from Allen Road to University Street), \$3,255,000;
- Pavement Preservation, \$3,200,000;
- Sheridan Road (from McClure Avenue to Richmond Avenue), \$1,400,000;
- Western Avenue (from Lincoln Avenue to Adams Street), \$1,300,000; and
- Radnor/Alta intersection.

Other major capital projects include:

- Riverfront Village Acquisition and Demolition, \$1,600,000;
- Library HVAC Improvements (Main and Lakeview Branches), \$2,000,000;
- Public Works Building Improvements for CSO/Stormwater, \$1,575,000; and
- Fleet Recapitalization \$2,263,000.

The table below shows the 2017 CIP by the type of project, regardless of funding source:

Category	% of Total	Amount
Roads	55.6%	17,680,000
Sewers	9.1%	2,900,000
Vehicles	7.1%	2,263,000
Equipment	3.6%	1,142,500
Development	7.8%	2,480,000

Facilities	13.3%	4,222,000
Sidewalks	3.5%	1,105,000
Grand Total	100.0%	\$31,792,500

Debt Service expenses increase \$769,136 (3.71%) for 2017. These expenses continue are higher due to debt service schedules and additional debt issued in 2016.

STAFFING

City full time employees as of January 1, 2016 were 681. Several changes are recommended for 2016, with a net change of nine (9) new positions being added. They include:

Department	Position Title	FTE
Fire	Management Analyst	1.00
Legal	Paralegal	1.00
	Legal Assistant	1.00
Public Works	Sewer Supervisor	1.00
	Landscape Workers	5.00
TOTAL POSITIONS ADDED		9.00

A Management Analyst position will be added to the **Fire Department**. This position will assist with the accreditation efforts, similar to the Management Analyst in the Police Department aiding their accreditation efforts. The Fire Cadet program would be expanded in 2017, to add five (5) additional Fire Cadets.

This budget includes two new position in **Legal** that will aid in demolition and housing court cases. This Paralegal and Legal Assistant will ensure that the caseloads remain manageable and that the productivity in housing cases remains high.

With the pending Consent Decree from the USEPA for the CSO, **Public Works** anticipates additional needs with their operations. The number of publicly owned lots, County Trustee lots, and rights-of-way to be maintained have increased. The Public Works Director would like to reorganize the Forestry Services into a Vegetation Management operation. Hiring a new Program Supervisor and 5 Landscape Maintenance Workers will allow the department to focus on tree services, green infrastructure, mowing City rights-of-way, and managing the mowing contracts for all City and County Trustee lots. By allocating a portion of the cost of 10 employees from the General Fund to the Sewer Fund, the General Fund will not bear most of the additional cost, and the City will be better positioned for landscape maintenance than 2016.

FUND BALANCES

Currently, the projected unobligated fund balance in the General Fund is \$19,185,495 or 20.8% of operating expenses. Over time, the City needs to strive to put its General Fund unobligated fund balance back at 25.0% of operating expenses. Total fund balances increase \$80,853 in 2017, as funds are set aside for the City’s Other Post Employment Benefit liabilities. The General Fund anticipates a use of \$117,094 of fund balance. The following table reflects the growth of fund balance from 2015 through the end of 2017:

Fund	2015 End Balance	2016 Net Change	2016 End Balance	2017 Net Change	2017 End Balance
General	\$23,295,057	\$264,662	\$23,559,719	(\$117,094)	\$23,442,626
Pensions	(\$7,224,314)	\$0	(\$7,224,314)	\$0	(\$7,224,314)
OPEB	\$30,664,696	\$2,265,900	\$32,930,596	\$1,765,900	\$34,696,496
Healthcare	\$1,393,966	\$0	\$1,393,966	\$0	\$1,393,966
Library	\$3,088,336	\$0	\$3,088,336	\$0	\$3,088,336
CDBG / HOME	\$0	\$80,032	\$80,032	\$0	\$80,032
Trash Collection	(\$2,492,948)	\$0	(\$2,054,376)	\$439,449	(\$2,053,449)
Innovation Grant	\$889	\$0	\$889	\$21,871	\$22,760
Tourism Reserve	\$1,937,924	\$0	\$1,937,924	\$0	\$1,937,924
Roads	\$1,943,893	(\$808,854)	\$1,135,039	(\$87,929)	\$1,047,110
Capital	\$178,851	\$150,744	\$329,595	\$306,667	\$636,262
Sewer	(\$837,132)	\$18,641	(\$818,491)	(\$738,107)	(\$1,556,598)
TIFs	\$6,720,883	\$152,484	\$6,873,367	(\$1,677,886)	\$5,195,481
Riverfront	\$64,149	\$308,903	\$373,052	\$304,623	\$677,675
Solid Waste	\$134,083	(\$100,950)	\$33,133	\$40,050	\$73,183
Debt	\$5,326,324	\$42,851	\$5,369,175	(\$176,692)	\$5,192,483
TOTAL FUND BALANCE	\$64,194,657	\$2,374,414	\$66,569,071	\$80,853	\$66,649,923

FUTURE CONSIDERATIONS

As stated in 2016, the Federal Government has ordered the City of Peoria to develop a long-term plan to reduce the incidence of overflows from combined storm/sanitary sewers, which discharge untreated sewage into the Illinois River during heavy rains and snow melt events. The City is currently experiencing between 20-30 combined sewer overflow events per year. The City must bring that number down as close to zero as possible.

The City has proposed a solution to the Federal Government that would be 100% green, utilizing the latest technologies to infiltrate the stormwater before it gets into the sewer system. The City has the right types of soils needed to infiltrate 37 million gallons in a triggering storm event. It is achievable to use green stormwater infrastructure to capture this runoff. The costs of this unfunded mandate range from \$160 million to \$230 million. At this time, it is anticipated that most of the capital construction costs of the combined sewer program will be funded through sewer rates. At some point, likely in 2017, the City and the Federal Government will reach agreement on a Consent Decree, and action will commence towards solving this major issue.

The 5 year period between exercising the option on the Water Company is closing in. The CEO Council will soon be presenting their review of the buyout to the Council, and the policy considerations surrounding the ownership of Peoria's water supply and the operations of the water company will be coming to the forefront. This will be a future consideration for this Council to consider as well.

In 2017, the City will begin planning for its third biennial budget in 2018-2019. City staff plans to embark on an extensive citizen engagement process, and again utilize the budget challenge tool and survey work to gauge satisfaction with City services. We look forward to your input and guidance.

The budget for 2017 is balanced and funds are available to provide the City's core services and to align the resources with the Council's Strategic Plan. We look forward to discussing these issues with you over the next several weeks.

Sincerely,



Patrick Urich
City Manager



James R. Scroggins
Finance Director

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2017 REVISED BUDGET FUND SUMMARY

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

LOCAL SOURCES							
CURRENT LEVY	\$669,788	\$19,657,281			\$6,762,002		
OTHER LOCAL SOURCES	\$56,999,384		\$1,765,900	\$12,960,810	\$137,707		\$6,695,000
STATE SOURCES	\$39,213,321	\$3,954,525			\$599,001		
FEDERAL SOURCES	\$246,942					\$2,176,499	
OTHER FINANCING SOURCES							
OTHER BOND PROCEEDS					\$0		
AVAILABLE SOURCES	\$97,129,435	\$23,611,806	\$1,765,900	\$12,960,810	\$7,498,710	\$2,176,499	\$6,695,000
TRANSFER FROM OTHER FUNDS	\$3,075,000	\$844,131		\$0			\$291,000
TOTAL SOURCES	\$100,204,435	\$24,455,937	\$1,765,900	\$12,960,810	\$7,498,710	\$2,176,499	\$6,986,000

USES

PERSONNEL SERVICES	\$62,688,801				\$3,797,697	\$628,283	
CONTRACTUAL SERVICES	\$11,112,982				\$2,685,047	\$18,200	\$6,866,551
SUPPLIES & MATERIALS	\$3,839,325				\$171,835	\$0	
SUPPORT TO OTHER AGENCIES	\$2,792,234					\$1,330,016	
EMPLOYEE BENEFITS	\$11,549,099	\$24,455,937		\$12,960,810			
INSURANCE	\$0						
TOTAL OPERATING EXPENDITURES	\$91,982,441	\$24,455,937	\$0	\$12,960,810	\$6,654,579	\$1,976,499	\$6,866,551
CAPITAL DEBT SERVICE					\$0	\$200,000	
TOTAL EXPENDITURES	\$91,982,441	\$24,455,937	\$0	\$12,960,810	\$6,654,579	\$2,176,499	\$6,866,551
TRANSFERS TO OTHER FUNDS	\$7,969,088				\$844,131	\$0	
TOTAL USES	\$99,951,529	\$24,455,937	\$0	\$12,960,810	\$7,498,710	\$2,176,499	\$6,866,551

INCR(DECR) IN FUND BALANCE	\$252,907	\$0	\$1,765,900	\$0	\$0	\$0	\$119,449
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TOTAL FUND BALANCE 1-1-2017	\$23,559,719	(\$7,224,314)	\$32,930,596	\$1,393,966	\$3,088,336	\$80,032	(\$2,492,948)
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TOTAL FUND BALANCE 12-31-2017	\$23,812,626	(\$7,224,314)	\$34,696,496	\$1,393,966	\$3,088,336	\$80,032	(\$2,373,499)
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General Fund Balance includes the following Assigned Funds:

Assigned for Debt Service \$ 6,323,393

Unassigned General Fund Balance \$ 17,489,233

19.0%

2017 REVISED BUDGET FUND SUMMARY

INNOVATION GRANT FUND	TOURISM RESERVE FUND	ROADS	CAPITAL	SEWER	TIF PROJECT FUNDS	RIVERFRONT	SOLID WASTE	DEBT	TOTAL
\$500,000	\$350,000	\$1,236,000 \$2,070,000 \$3,411,103	\$12,520,309 \$4,840,000 \$3,255,000 \$75,000 \$1,330,000	\$6,120,164 \$2,700,000	\$4,221,456 \$222,725 \$0	\$386,911	\$407,350	\$4,405,750 \$473,128	\$32,730,821 \$105,608,119 \$52,240,675 \$5,678,441 \$0 \$75,000 \$4,030,000
\$500,000	\$350,000	\$6,717,103	\$22,020,309	\$8,820,164	\$4,444,181	\$386,911	\$407,350	\$4,878,878	\$200,363,056
		\$2,800,000	\$75,440		\$0	\$50,000		\$15,850,408	\$22,985,979
\$500,000	\$350,000	\$9,517,103	\$22,095,749	\$8,820,164	\$4,444,181	\$436,911	\$407,350	\$20,729,286	\$223,349,035
\$160,892 \$267,000 \$50,237	\$350,000			\$766,475 \$2,413,000 \$0	\$4,862 \$870,800	\$5,788 \$91,500	\$367,300		\$68,042,148 \$23,373,430 \$4,061,397 \$5,801,850 \$48,965,846 \$0
\$478,129	\$350,000	\$0	\$0	\$3,179,475	\$875,662	\$97,288	\$367,300	\$0	\$150,244,670
		\$9,290,000	\$13,524,000 \$75,440	\$3,001,500	\$1,922,000			\$21,335,943	\$0 \$27,937,500 \$21,411,383 \$0
\$478,129	\$350,000	\$9,290,000	\$13,599,440	\$6,180,975	\$2,797,662	\$97,288	\$367,300	\$21,335,943	\$199,593,553
		\$315,032	\$7,914,642	\$2,863,681	\$3,044,405	\$35,000	\$0		\$22,985,979
\$478,129	\$350,000	\$9,605,032	\$21,514,082	\$9,044,656	\$5,842,067	\$132,288	\$367,300	\$21,335,943	\$222,579,532
\$21,871	\$0	(\$87,929)	\$581,667	(\$224,492)	(\$1,397,886)	\$304,623	\$40,050	(\$606,657)	\$769,503
\$889	\$1,937,924	\$1,135,039	\$329,595	(\$818,491)	\$6,873,367	\$373,052	\$33,133	\$5,369,175	\$66,569,071
\$22,760	\$1,937,924	\$1,047,110	\$911,262	(\$1,042,983)	\$5,475,481	\$677,675	\$73,183	\$4,762,518	\$67,338,573

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2017 AMENDED ANNUAL BUDGET SUMMARY

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

Local Sources:

Local Taxes	\$82,281,688	\$92,538,274	\$92,538,274	\$91,959,322	\$95,856,830	\$96,325,564
License & Permits	\$2,684,807	\$2,896,355	\$2,896,355	\$2,736,550	\$2,966,300	\$2,966,300
Fines & Forfeitures	\$942,926	\$2,740,057	\$2,740,057	\$1,346,550	\$2,766,657	\$2,266,657
Fees & User Charges	\$14,433,835	\$17,043,798	\$17,043,798	\$16,000,982	\$17,929,498	\$18,770,261
Miscellaneous	\$26,285,199	\$23,093,546	\$23,478,964	\$24,017,829	\$20,185,450	\$18,010,158
Total Local Sources	\$126,628,456	\$138,312,030	\$138,697,448	\$136,061,233	\$139,704,734	\$138,338,940

Total State Sources	\$47,090,871	\$47,196,558	\$47,196,559	\$46,220,984	\$53,472,355	\$52,240,675
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Total Federal Sources	\$5,168,375	\$2,673,443	\$2,668,086	\$2,266,808	\$5,678,441	\$5,678,441
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Total Revenues	\$178,887,702	\$188,182,031	\$188,562,093	\$184,549,025	\$198,855,530	\$196,258,056
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Other Financing Sources

Sale of Property	\$39,038	\$75,000	\$75,000	\$34,363	\$75,000	\$75,000
Bond/Loan Proceeds	\$0	\$0	\$0	\$0	\$1,900,000	\$4,030,000
Use of Restricted Fund Balances	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources	\$39,038	\$75,000	\$75,000	\$34,363	\$1,975,000	\$4,105,000

Total Revenues and Other Financing	\$178,926,740	\$188,257,031	\$188,637,093	\$184,583,388	\$200,830,530	\$200,363,056
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EXPENDITURES:

Total Operating Expenditures With	\$140,260,391	\$144,493,518	\$144,353,193	\$143,476,158	\$149,738,761	\$150,244,670
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Total Capital Expenditures	\$27,253,556	\$20,038,000	\$21,167,831	\$20,744,460	\$28,879,113	\$27,937,500
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Total Debt Service Expenditures	\$20,763,215	\$20,725,897	\$20,725,897	\$20,725,897	\$20,981,418	\$21,411,383
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Total Expenditures	\$188,277,162	\$185,257,415	\$186,246,921	\$184,946,515	\$199,599,292	\$199,593,553
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Surplus (Deficit)	(\$9,350,422)	\$2,999,617	\$2,390,172	(\$363,127)	\$1,231,238	\$769,503
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REVENUES BY SOURCE 2015 - 2017

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

Property Taxes						
Current	\$27,260,551	\$31,680,826	\$31,680,826	\$31,047,609	\$32,096,345	\$32,730,821
Other	\$4,379,523	\$4,508,019	\$4,508,019	\$4,958,122	\$4,417,423	\$4,417,423
Sales Tax	\$21,957,758	\$24,549,092	\$24,549,092	\$24,185,600	\$26,966,260	\$26,437,484
Less Rebate	(\$14,044)	(\$15,000)	(\$15,000)	(\$10,000)	(\$5,000)	(\$5,000)
H.R.A. Taxes	\$9,230,491	\$9,666,358	\$9,666,358	\$9,951,300	\$9,798,036	\$9,798,036
Real Estate Transfer	\$1,022,260	\$1,030,200	\$1,030,200	\$1,074,400	\$1,040,500	\$1,040,500
Gambling Boat	\$2,460,771	\$3,030,000	\$3,030,000	\$2,233,800	\$3,060,300	\$3,060,300
Gambling Boat: Joint Riverfront Funds	\$273,419	\$335,000	\$335,000	\$250,800	\$335,000	\$335,000
Utility Taxes	\$11,188,083	\$12,424,700	\$12,424,700	\$11,538,800	\$12,549,000	\$12,549,000
Local Motor Fuel Tax	\$831,480	\$2,000,000	\$2,000,000	\$2,109,500	\$2,020,000	\$2,020,000
Franchise Fees	\$3,267,973	\$3,076,579	\$3,076,579	\$4,184,390	\$3,323,966	\$3,687,000
Off Track Betting	\$423,424	\$252,500	\$252,500	\$435,000	\$255,000	\$255,000
TOTAL LOCAL TAXES	\$82,281,688	\$92,538,274	\$92,538,274	\$91,959,322	\$95,856,830	\$96,325,564

LICENSES & PERMITS

Amusement Licenses	\$39,975	\$44,880	\$44,880	\$38,000	\$45,300	\$45,300
Occupational Licenses	\$109,461	\$112,200	\$112,200	\$110,000	\$113,300	\$113,300
Liquor Licenses	\$347,449	\$409,775	\$409,775	\$405,000	\$413,900	\$413,900
Video Gaming Licenses	\$16,850	\$62,400	\$62,400	\$55,000	\$104,000	\$104,000
Permits	\$2,168,403	\$2,265,800	\$2,265,800	\$2,127,050	\$2,288,500	\$2,288,500
Other	\$2,670	\$1,300	\$1,300	\$1,500	\$1,300	\$1,300
TOTAL LICENSES & PERMITS	\$2,684,807	\$2,896,355	\$2,896,355	\$2,736,550	\$2,966,300	\$2,966,300

FINES & FORFEITURES

Traffic/Court	\$224,474	\$761,900	\$761,900	\$306,800	\$769,500	\$519,500
Parking	\$299,393	\$713,100	\$713,100	\$225,500	\$720,200	\$470,200
Demolitions/Weeds	(\$74,519)	\$408,000	\$408,000	\$301,000	\$412,100	\$412,100
Other	\$493,579	\$857,057	\$857,057	\$513,250	\$864,857	\$864,857
TOTAL FINES & FORFEITURES	\$942,926	\$2,740,057	\$2,740,057	\$1,346,550	\$2,766,657	\$2,266,657

FEES & USER CHARGES

Sewer Fees	\$4,394,877	\$4,679,401	\$4,679,401	\$4,700,000	\$5,279,401	\$6,120,164
Public Safety	\$487,003	\$778,500	\$778,500	\$467,900	\$786,400	\$786,400
Parking	\$2,364,268	\$2,876,647	\$2,876,647	\$2,199,260	\$2,905,347	\$2,905,347
Refuse Collection Fee	\$5,920,253	\$6,384,000	\$6,384,000	\$6,325,000	\$6,575,500	\$6,575,500
Other	\$1,267,434	\$2,325,250	\$2,325,250	\$2,308,822	\$2,382,850	\$2,382,850
TOTAL FEES & USER CHARGES	\$14,433,835	\$17,043,798	\$17,043,798	\$16,000,982	\$17,929,498	\$18,770,261

REVENUES BY SOURCE 2015 - 2017

REVENUES	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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MISCELLANEOUS

Interest Earnings	\$763,239	\$352,933	\$352,933	\$336,048	\$290,122	\$290,122
Special Assessment	\$88,480	\$321,300	\$321,300	\$285,000	\$321,300	\$321,300
Loan Repayment	\$104,333	\$114,685	\$114,685	\$73,675	\$114,685	\$114,685
Insurance Reimbursements	\$13,049,510	\$13,958,192	\$13,958,192	\$14,047,657	\$14,656,102	\$12,960,810
Rent Collections	\$211,385	\$151,253	\$151,253	\$193,300	\$153,861	\$153,861
Post Employment Health Benefits	\$3,125,900	\$2,225,900	\$2,225,900	\$2,225,900	\$2,285,900	\$1,725,900
Other	\$8,942,352	\$5,969,283	\$6,354,701	\$6,856,249	\$2,363,480	\$2,443,480
Donations/Contributions	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$26,285,199	\$23,093,546	\$23,478,964	\$24,017,829	\$20,185,450	\$18,010,158

TOTAL LOCAL SOURCES	\$126,628,456	\$138,312,030	\$138,697,448	\$136,061,233	\$139,704,734	\$138,338,940
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STATE SOURCES

Sales Taxes	\$24,634,202	\$24,677,745	\$24,677,745	\$24,309,800	\$25,170,725	\$24,680,725
Income Tax	\$12,435,605	\$11,800,000	\$11,800,000	\$11,725,000	\$12,036,000	\$11,800,000
Personal Property Replacement Tax	\$6,849,754	\$7,655,126	\$7,655,127	\$7,195,553	\$7,806,540	\$7,300,860
State Motor Fuel Tax	\$2,823,418	\$2,856,300	\$2,856,300	\$2,759,100	\$2,884,900	\$2,884,900
Police Services	\$9,378	\$28,000	\$28,000	\$32,500	\$28,000	\$28,000
Other/Miscellaneous Grants	\$338,515	\$179,387	\$179,387	\$199,031	\$5,546,190	\$5,546,190
TOTAL STATE SOURCES	\$47,090,871	\$47,196,558	\$47,196,559	\$46,220,984	\$53,472,355	\$52,240,675

FEDERAL SOURCES

Federal Grants						
C.D.B.G. Entitlement/ESG	\$1,393,675	\$1,696,138	\$1,666,758	\$1,302,500	\$1,696,138	\$1,696,138
HOME	\$652,639	\$480,361	\$504,384	\$350,000	\$480,361	\$480,361
Other	\$3,122,061	\$496,944	\$496,944	\$614,308	\$3,501,942	\$3,501,942
TOTAL FEDERAL SOURCES	\$5,168,375	\$2,673,443	\$2,668,086	\$2,266,808	\$5,678,441	\$5,678,441

TOTAL REVENUES	\$178,887,702	\$188,182,031	\$188,562,093	\$184,549,025	\$198,855,530	\$196,258,056
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OTHER FINANCING SOURCES

Sale of Property Proceeds	\$39,038	\$75,000	\$75,000	\$34,363	\$75,000	\$75,000
Bond/Loan Proceeds	\$0	\$0	\$0	\$0	\$1,900,000	\$4,030,000
TOTAL OTHER FINANCING SOURCES	\$39,038	\$75,000	\$75,000	\$34,363	\$1,975,000	\$4,105,000

TOTAL REVENUES AND OTHER FINANCING SOURCES	\$178,926,740	\$188,257,031	\$188,637,093	\$184,583,388	\$200,830,530	\$200,363,056
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**REVENUES BY SOURCE
GENERAL FUND**

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

Property Taxes						
Current	\$1,475,830	\$1,104,431	\$1,104,431	\$1,082,342	\$169,788	\$669,788
Other	\$182,559	\$237,300	\$237,300	\$304,663	\$239,700	\$239,700
Sales Tax	\$21,957,758	\$24,549,092	\$24,549,092	\$24,185,600	\$26,966,260	\$26,437,484
Less Rebate	(\$14,044)	(\$15,000)	(\$15,000)	(\$10,000)	(\$5,000)	(\$5,000)
H.R.A. Taxes	\$8,134,128	\$8,412,500	\$8,412,500	\$8,997,100	\$8,538,800	\$9,188,800
Real Estate Transfer	\$1,022,260	\$1,030,200	\$1,030,200	\$1,074,400	\$1,040,500	\$1,040,500
Utility Taxes	\$3,598,409	\$3,933,400	\$3,933,400	\$3,672,200	\$3,972,800	\$3,972,800
Franchise Fees	\$3,267,973	\$3,076,579	\$3,076,579	\$4,184,390	\$3,323,966	\$3,687,000
TOTAL LOCAL TAXES	\$39,624,873	\$42,328,502	\$42,328,502	\$43,490,695	\$44,246,814	\$45,231,072

LICENSES & PERMITS

Amusement Licenses	\$39,975	\$44,880	\$44,880	\$38,000	\$45,300	\$45,300
Occupational Licenses	\$109,461	\$112,200	\$112,200	\$110,000	\$113,300	\$113,300
Liquor Licenses	\$347,449	\$409,775	\$409,775	\$405,000	\$413,900	\$413,900
Video Gaming Licenses	\$16,850	\$62,400	\$62,400	\$55,000	\$104,000	\$104,000
Permits	\$2,168,403	\$2,265,800	\$2,265,800	\$2,127,050	\$2,288,500	\$2,288,500
Other	\$2,670	\$1,300	\$1,300	\$1,500	\$1,300	\$1,300
TOTAL LICENSES & PERMITS	\$2,684,807	\$2,896,355	\$2,896,355	\$2,736,550	\$2,966,300	\$2,966,300

FINES & FORFEITURES

Traffic/Court	\$224,474	\$761,900	\$761,900	\$306,800	\$769,500	\$519,500
Parking	\$299,393	\$713,100	\$713,100	\$225,500	\$720,200	\$470,200
Demolitions/Weeds	(\$74,519)	\$408,000	\$408,000	\$301,000	\$412,100	\$412,100
Other	\$377,781	\$774,400	\$774,400	\$395,700	\$782,200	\$782,200
TOTAL FINES & FORFEITURES	\$827,128	\$2,657,400	\$2,657,400	\$1,229,000	\$2,684,000	\$2,184,000

FEES & USER CHARGES

Sewer Fees	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety	\$458,253	\$778,500	\$778,500	\$444,400	\$786,400	\$786,400
Parking	\$2,310,375	\$2,852,900	\$2,852,900	\$2,170,560	\$2,881,600	\$2,881,600
Refuse Collection Fee	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$325,885	\$1,917,900	\$1,917,900	\$1,850,472	\$1,975,500	\$1,975,500
TOTAL FEES & USER CHARGES	\$3,094,513	\$5,549,300	\$5,549,300	\$4,465,432	\$5,643,500	\$5,643,500

**REVENUES BY SOURCE
GENERAL FUND**

REVENUES	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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MISCELLANEOUS

Interest Earnings	\$46,746	\$51,500	\$51,500	\$60,000	\$52,000	\$52,000
Rent Collections	\$163,399	\$101,000	\$101,000	\$158,100	\$102,100	\$102,100
Health Insurance Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$1,363,756	\$1,396,400	\$1,396,400	\$2,156,850	\$1,410,200	\$1,490,200
Donations/Contributions	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$1,573,902	\$1,548,900	\$1,548,900	\$2,374,950	\$1,564,300	\$1,644,300

TOTAL LOCAL SOURCES	\$47,805,224	\$54,980,457	\$54,980,457	\$54,296,627	\$57,104,914	\$57,669,172
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STATE SOURCES

Sales Taxes	\$24,512,792	\$24,458,800	\$24,458,800	\$24,175,000	\$24,948,000	\$24,458,000
Income Tax	\$12,435,605	\$11,800,000	\$11,800,000	\$11,725,000	\$12,036,000	\$11,800,000
Personal Property Replacement Tax	\$2,849,454	\$3,459,574	\$3,459,574	\$3,000,000	\$3,371,201	\$2,865,521
Police Services	\$9,378	\$28,000	\$28,000	\$32,500	\$28,000	\$28,000
Other/Miscellaneous Grants	\$68,897	\$61,200	\$61,200	\$64,300	\$61,800	\$61,800
TOTAL STATE SOURCES	\$39,876,125	\$39,807,574	\$39,807,574	\$38,996,800	\$40,445,001	\$39,213,321

FEDERAL SOURCES

Federal Grants						
Other	\$251,418	\$496,944	\$496,944	\$425,400	\$246,942	\$246,942
TOTAL FEDERAL SOURCES	\$251,418	\$496,944	\$496,944	\$425,400	\$246,942	\$246,942

TOTAL REVENUES	\$87,932,766	\$95,284,975	\$95,284,975	\$93,718,827	\$97,796,857	\$97,129,435
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OTHER FINANCING SOURCES

Sale of Property Proceeds	\$38,888	\$0	\$0	\$0	\$0	\$0
Bond/Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$38,888	\$0	\$0	\$0	\$0	\$0

TOTAL REVENUES AND OTHER FINANCING SOURCES	\$87,971,654	\$95,284,975	\$95,284,975	\$93,718,827	\$97,796,857	\$97,129,435
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**REVENUES BY SOURCE
PENSIONS**

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

Property Taxes						
Current	\$17,195,600	\$18,450,995	\$18,450,995	\$18,081,975	\$19,657,281	\$19,657,281
Other	\$4,942	\$0	\$0	\$0	\$0	\$0
TOTAL LOCAL TAXES	\$17,200,542	\$18,450,995	\$18,450,995	\$18,081,975	\$19,657,281	\$19,657,281

MISCELLANEOUS

Interest Earnings	\$1,204	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$1,204	\$0	\$0	\$0	\$0	\$0

TOTAL LOCAL SOURCES	\$17,201,746	\$18,450,995	\$18,450,995	\$18,081,975	\$19,657,281	\$19,657,281
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STATE SOURCES

Personal Property Replacement Tax	\$3,534,352	\$3,721,844	\$3,721,845	\$3,721,845	\$3,954,525	\$3,954,525
TOTAL STATE SOURCES	\$3,534,352	\$3,721,844	\$3,721,845	\$3,721,845	\$3,954,525	\$3,954,525

TOTAL REVENUES	\$20,736,098	\$22,172,839	\$22,172,840	\$21,803,820	\$23,611,806	\$23,611,806
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TOTAL REVENUES AND OTHER FINANCING SOURCES	\$20,736,098	\$22,172,839	\$22,172,840	\$21,803,820	\$23,611,806	\$23,611,806
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**REVENUES BY SOURCE
OTHER POST EMPLOYMENT BENEFITS**

REVENUES	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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MISCELLANEOUS

Interest Earnings	\$505,639	\$40,000	\$40,000	\$65,600	\$40,000	\$40,000
Post Employment Health Benefits	\$3,430,248	\$2,225,900	\$2,225,900	\$2,225,900	\$2,285,900	\$1,725,900
TOTAL MISCELLANEOUS	\$3,935,887	\$2,265,900	\$2,265,900	\$2,291,500	\$2,325,900	\$1,765,900

TOTAL LOCAL SOURCES	\$3,935,887	\$2,265,900	\$2,265,900	\$2,291,500	\$2,325,900	\$1,765,900
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TOTAL REVENUES	\$3,935,887	\$2,265,900	\$2,265,900	\$2,291,500	\$2,325,900	\$1,765,900
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TOTAL REVENUES AND OTHER FINANCING SOURCES	\$3,935,887	\$2,265,900	\$2,265,900	\$2,291,500	\$2,325,900	\$1,765,900
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**REVENUES BY SOURCE
HEALTHCARE FUND**

REVENUES	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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MISCELLANEOUS

Interest Earnings	\$13,514	\$0	\$0	\$0	\$0	\$0
Health Insurance Reimbursements	\$13,049,510	\$13,958,192	\$13,958,192	\$14,047,657	\$14,656,102	\$12,960,810
TOTAL MISCELLANEOUS	\$13,063,024	\$13,958,192	\$13,958,192	\$14,047,657	\$14,656,102	\$12,960,810

TOTAL LOCAL SOURCES	\$13,063,024	\$13,958,192	\$13,958,192	\$14,047,657	\$14,656,102	\$12,960,810
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TOTAL REVENUES	\$13,063,024	\$13,958,192	\$13,958,192	\$14,047,657	\$14,656,102	\$12,960,810
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TOTAL REVENUES AND OTHER FINANCING SOURCES	\$13,063,024	\$13,958,192	\$13,958,192	\$14,047,657	\$14,656,102	\$12,960,810
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**REVENUES BY SOURCE
LIBRARY**

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

Property Taxes						
Current	\$6,319,097	\$6,565,050	\$6,565,050	\$6,433,749	\$6,663,526	\$6,762,002
Other	\$1,819	\$0	\$0	\$1,826	\$0	\$0
TOTAL LOCAL TAXES	\$6,320,916	\$6,565,050	\$6,565,050	\$6,435,575	\$6,663,526	\$6,762,002

FINES & FORFEITURES

Other	\$113,621	\$82,657	\$82,657	\$115,700	\$82,657	\$82,657
TOTAL FINES & FORFEITURES	\$113,621	\$82,657	\$82,657	\$115,700	\$82,657	\$82,657

FEES & USER CHARGES

Other	\$11,130	\$23,747	\$23,747	\$11,200	\$23,747	\$23,747
TOTAL FEES & USER CHARGES	\$11,130	\$23,747	\$23,747	\$11,200	\$23,747	\$23,747

MISCELLANEOUS

Interest Earnings	\$5,997	\$2,623	\$2,623	\$6,800	\$2,623	\$2,623
Other	\$22,114	\$28,680	\$28,680	\$35,559	\$28,680	\$28,680
Donations/Contributions	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$28,111	\$31,303	\$31,303	\$42,359	\$31,303	\$31,303

TOTAL LOCAL SOURCES	\$6,473,778	\$6,702,757	\$6,702,757	\$6,604,834	\$6,801,233	\$6,899,709
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**REVENUES BY SOURCE
LIBRARY - Continued**

STATE SOURCES

Personal Property Replacement Tax	\$465,948	\$473,708	\$473,708	\$473,708	\$480,814	\$480,814
Other/Miscellaneous Grants	\$155,149	\$118,187	\$118,187	\$124,731	\$118,187	\$118,187
TOTAL STATE SOURCES	\$621,097	\$591,895	\$591,895	\$598,439	\$599,001	\$599,001

FEDERAL SOURCES

Federal Grants						
Other	\$5,892	\$0	\$0	\$7,108	\$0	\$0
TOTAL FEDERAL SOURCES	\$5,892	\$0	\$0	\$7,108	\$0	\$0

TOTAL REVENUES	\$7,100,767	\$7,294,652	\$7,294,652	\$7,210,381	\$7,400,234	\$7,498,710
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OTHER FINANCING SOURCES

Sale of Property Proceeds						
Bond/Loan Proceeds						\$0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL REVENUES AND OTHER FINANCING SOURCES	\$7,100,767	\$7,294,652	\$7,294,652	\$7,210,381	\$7,400,234	\$7,498,710
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**REVENUES BY SOURCE
CDBG/HOME**

REVENUES	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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MISCELLANEOUS

Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Loan Repayment	\$2,115	\$0	\$0	\$1,325	\$0	\$0
Other	\$136,944	\$0	\$0	\$29,761	\$0	\$0
TOTAL MISCELLANEOUS	\$139,059	\$0	\$0	\$31,086	\$0	\$0

TOTAL LOCAL SOURCES	\$139,059	\$0	\$0	\$31,086	\$0	\$0
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FEDERAL SOURCES

Federal Grants						
C.D.B.G. Entitlement/ESG	\$1,393,675	\$1,696,138	\$1,666,758	\$1,302,500	\$1,696,138	\$1,696,138
HOME	\$652,639	\$480,361	\$504,384	\$350,000	\$480,361	\$480,361
TOTAL FEDERAL SOURCES	\$2,046,314	\$2,176,499	\$2,171,142	\$1,652,500	\$2,176,499	\$2,176,499

TOTAL REVENUES	\$2,185,373	\$2,176,499	\$2,171,142	\$1,683,586	\$2,176,499	\$2,176,499
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TOTAL REVENUES AND OTHER FINANCING SOURCES	\$2,185,373	\$2,176,499	\$2,171,142	\$1,683,586	\$2,176,499	\$2,176,499
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**REVENUES BY SOURCE
REFUSE COLLECTION**

REVENUES	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
FEES & USER CHARGES						
Refuse Collection Fee	\$5,920,253	\$6,384,000	\$6,384,000	\$6,325,000	\$6,575,500	\$6,575,500
TOTAL FEES & USER CHARGES	\$5,920,253	\$6,384,000	\$6,384,000	\$6,325,000	\$6,575,500	\$6,575,500
MISCELLANEOUS						
Interest Earnings	\$808	\$0	\$0	\$3,500	\$0	\$0
Other	\$139,457	\$116,000	\$116,000	\$196,000	\$119,500	\$119,500
TOTAL MISCELLANEOUS	\$140,265	\$116,000	\$116,000	\$199,500	\$119,500	\$119,500
TOTAL LOCAL SOURCES	\$6,060,518	\$6,500,000	\$6,500,000	\$6,524,500	\$6,695,000	\$6,695,000
TOTAL REVENUES	\$6,060,518	\$6,500,000	\$6,500,000	\$6,524,500	\$6,695,000	\$6,695,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$6,060,518	\$6,500,000	\$6,500,000	\$6,524,500	\$6,695,000	\$6,695,000

**REVENUES BY SOURCE
TOURISM RESERVE**

REVENUES	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
LOCAL TAXES						
H.R.A. Taxes	\$929,677	\$1,000,000	\$1,000,000	\$774,400	\$1,000,000	\$350,000
Other	\$96,398	\$0	\$0	\$26,600	\$0	\$0
TOTAL LOCAL TAXES	\$1,026,075	\$1,000,000	\$1,000,000	\$801,000	\$1,000,000	\$350,000
MISCELLANEOUS						
Interest Earnings	\$28	\$0	\$0	\$110	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$28	\$0	\$0	\$110	\$0	\$0
TOTAL LOCAL SOURCES	\$1,026,103	\$1,000,000	\$1,000,000	\$801,110	\$1,000,000	\$350,000
TOTAL REVENUES	\$1,026,103	\$1,000,000	\$1,000,000	\$801,110	\$1,000,000	\$350,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$1,026,103	\$1,000,000	\$1,000,000	\$801,110	\$1,000,000	\$350,000

**REVENUES BY SOURCE
INNOVATION GRANT**

REVENUES	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
MISCELLANEOUS						
Other - Grant	\$293,078	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
TOTAL MISCELLANEOUS	\$293,078	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
TOTAL LOCAL SOURCES	\$293,078	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
TOTAL REVENUES	\$293,078	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$293,078	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

**REVENUES BY SOURCE
ROADS**

REVENUES	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
LOCAL TAXES						
Property Taxes	\$0	\$1,200,000	\$1,200,000	\$1,176,400	\$1,200,000	\$1,236,000
Local Motor Fuel Tax	\$831,480	\$2,000,000	\$2,000,000	\$2,109,500	\$2,020,000	\$2,020,000
TOTAL LOCAL TAXES	\$831,480	\$3,200,000	\$3,200,000	\$3,285,900	\$3,220,000	\$3,256,000
FEES & USER CHARGES						
Parking	\$14,410	\$0	\$0	\$17,500	\$0	\$0
TOTAL FEES & USER CHARGES	\$14,410	\$0	\$0	\$17,500	\$0	\$0
MISCELLANEOUS						
Interest Earnings	\$42,500	\$50,000	\$50,000	\$28,400	\$50,000	\$50,000
Other	\$1,236,757	\$526,203	\$526,203	\$464,900	\$0	\$0
TOTAL MISCELLANEOUS	\$1,279,257	\$576,203	\$576,203	\$493,300	\$50,000	\$50,000
TOTAL LOCAL SOURCES	\$2,125,146	\$3,776,203	\$3,776,203	\$3,796,700	\$3,270,000	\$3,306,000
STATE SOURCES						
State Motor Fuel Tax	\$2,823,418	\$2,856,300	\$2,856,300	\$2,759,100	\$2,884,900	\$2,884,900
Other/Miscellaneous Grants	\$0	\$0	\$0	\$0	\$526,203	\$526,203
TOTAL STATE SOURCES	\$2,823,418	\$2,856,300	\$2,856,300	\$2,759,100	\$3,411,103	\$3,411,103
TOTAL REVENUES	\$4,948,564	\$6,632,503	\$6,632,503	\$6,555,800	\$6,681,103	\$6,717,103
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$4,948,564	\$6,632,503	\$6,632,503	\$6,555,800	\$6,681,103	\$6,717,103

**REVENUES BY SOURCE
CAPITAL**

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

Property Taxes						
Other	\$50,109	\$0	\$0	\$48,500	\$0	\$0
Gambling Boat	\$2,460,771	\$3,030,000	\$3,030,000	\$2,233,800	\$3,060,300	\$3,060,300
Utility Taxes	\$7,589,674	\$8,491,300	\$8,491,300	\$7,866,600	\$8,576,200	\$8,576,200
Video Gaming	\$423,424	\$252,500	\$252,500	\$435,000	\$255,000	\$255,000
TOTAL LOCAL TAXES	\$10,523,977	\$11,773,800	\$11,773,800	\$10,583,900	\$11,891,500	\$11,891,500

LICENSES & PERMITS

Permits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0

FINES & FORFEITURES

Other	\$2,177	\$0	\$0	\$1,850	\$0	\$0
TOTAL FINES & FORFEITURES	\$2,177	\$0	\$0	\$1,850	\$0	\$0

FEES & USER CHARGES

Parking	\$7,110	\$0	\$0	\$0	\$0	\$0
Other	\$420,299	\$0	\$0	\$74,500	\$0	\$0
TOTAL FEES & USER CHARGES	\$427,409	\$0	\$0	\$74,500	\$0	\$0

MISCELLANEOUS

Interest Earnings	\$76,444	\$174,985	\$174,985	\$78,200	\$97,824	\$97,824
Special Assessment	\$88,480	\$321,300	\$321,300	\$285,000	\$321,300	\$321,300
Loan Repayment	\$102,218	\$114,685	\$114,685	\$72,350	\$114,685	\$114,685
Rent Collections	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$5,091,719	\$3,195,000	\$3,530,418	\$3,182,179	\$95,000	\$95,000
Donations/Contributions	\$53,879	\$0	\$50,000	\$53,500	\$0	\$0
TOTAL MISCELLANEOUS	\$5,412,740	\$3,805,970	\$4,191,388	\$3,671,229	\$628,809	\$628,809

TOTAL LOCAL SOURCES	\$16,366,303	\$15,579,770	\$15,965,188	\$14,331,479	\$12,520,309	\$12,520,309
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STATE SOURCES

Other/Miscellaneous Grants	\$114,469	\$0	\$0	\$10,000	\$4,840,000	\$4,840,000
TOTAL STATE SOURCES	\$114,469	\$0	\$0	\$10,000	\$4,840,000	\$4,840,000

FEDERAL SOURCES

Federal Grants						
Other	\$2,864,751	\$0	\$0	\$181,800	\$3,255,000	\$3,255,000
TOTAL FEDERAL SOURCES	\$2,864,751	\$0	\$0	\$181,800	\$3,255,000	\$3,255,000

TOTAL REVENUES	\$19,345,524	\$15,579,770	\$15,965,188	\$14,523,279	\$20,615,309	\$20,615,309
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**REVENUES BY SOURCE
CAPITAL - Continued**

OTHER FINANCING SOURCES

Sale of Property Proceeds	\$150	\$75,000	\$75,000	\$34,363	\$75,000	\$75,000
Bond/Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$1,330,000
TOTAL OTHER FINANCING SOURCES	\$150	\$75,000	\$75,000	\$34,363	\$75,000	\$1,405,000

TOTAL REVENUES AND OTHER FINANCING SOURCES	\$19,345,674	\$15,654,770	\$16,040,188	\$14,557,642	\$20,690,309	\$22,020,309
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**REVENUES BY SOURCE
SEWER FUND**

REVENUES	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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FEES & USER CHARGES

Sewer Fees	\$4,394,877	\$4,679,401	\$4,679,401	\$4,700,000	\$5,279,401	\$6,120,164
TOTAL FEES & USER CHARGES	\$4,394,877	\$4,679,401	\$4,679,401	\$4,700,000	\$5,279,401	\$6,120,164

MISCELLANEOUS

Interest Earnings	\$2,699	\$0	\$0	\$1,000	\$0	\$0
TOTAL MISCELLANEOUS	\$2,699	\$0	\$0	\$1,000	\$0	\$0

TOTAL LOCAL SOURCES	\$4,397,576	\$4,679,401	\$4,679,401	\$4,701,000	\$5,279,401	\$6,120,164
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FEDERAL SOURCES

Federal Grants						
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FEDERAL SOURCES	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL REVENUES	\$4,397,576	\$4,679,401	\$4,679,401	\$4,701,000	\$5,279,401	\$6,120,164
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OTHER FINANCING SOURCES

Sale of Property Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
Bond/Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$2,700,000
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$2,700,000

TOTAL REVENUES AND OTHER FINANCING SOURCES	\$4,397,576	\$4,679,401	\$4,679,401	\$4,701,000	\$5,279,401	\$8,820,164
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**REVENUES BY SOURCE
TIF PROJECT FUND**

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

Property Taxes						
Other	\$3,723,736	\$3,863,426	\$3,863,426	\$4,345,841	\$3,926,895	\$3,926,895
H.R.A. Taxes	\$166,686	\$253,858	\$253,858	\$179,800	\$259,236	\$259,236
TOTAL LOCAL TAXES	\$3,890,422	\$4,117,284	\$4,117,284	\$4,525,641	\$4,186,131	\$4,186,131

FEES & USER CHARGES

Parking	\$21,244	\$0	\$0	\$0	\$0	\$0
TOTAL FEES & USER CHARGES	\$21,244	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS

Interest Earnings	\$54,776	\$31,475	\$31,475	\$52,888	\$35,325	\$35,325
Other	\$0	\$0	\$0	\$3,900	\$0	\$0
TOTAL MISCELLANEOUS	\$54,776	\$31,475	\$31,475	\$56,788	\$35,325	\$35,325

TOTAL LOCAL SOURCES	\$3,966,442	\$4,148,759	\$4,148,759	\$4,582,428	\$4,221,456	\$4,221,456
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STATE SOURCES

Sales Taxes	\$121,410	\$218,945	\$218,945	\$134,800	\$222,725	\$222,725
TOTAL STATE SOURCES	\$121,410	\$218,945	\$218,945	\$134,800	\$222,725	\$222,725

TOTAL REVENUES	\$4,087,852	\$4,367,704	\$4,367,704	\$4,717,228	\$4,444,181	\$4,444,181
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OTHER FINANCING SOURCES

Bond/Loan Proceeds	\$0	\$0	\$0	\$0	\$1,900,000	\$0
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$1,900,000	\$0

TOTAL REVENUES AND OTHER FINANCING SOURCES	\$4,087,852	\$4,367,704	\$4,367,704	\$4,717,228	\$6,344,181	\$4,444,181
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**REVENUES BY SOURCE
RIVERFRONT DEVELOPMENT**

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

Gambling Boat: Joint Riverfront Fund	\$273,419	\$335,000	\$335,000	\$250,800	\$335,000	\$335,000
TOTAL LOCAL TAXES	\$273,419	\$335,000	\$335,000	\$250,800	\$335,000	\$335,000

MISCELLANEOUS

Interest Earnings	\$33	\$150	\$150	\$110	\$150	\$150
Rent Collections	\$47,986	\$50,253	\$50,253	\$35,200	\$51,761	\$51,761
Other	\$0	\$0	\$0	\$0	\$0	\$0
Donations/Contributions	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$48,019	\$50,403	\$50,403	\$35,310	\$51,911	\$51,911

TOTAL LOCAL SOURCES	\$321,438	\$385,403	\$385,403	\$286,110	\$386,911	\$386,911
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TOTAL REVENUES	\$321,438	\$385,403	\$385,403	\$286,110	\$386,911	\$386,911
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TOTAL REVENUES AND OTHER FINANCING SOURCES	\$321,438	\$385,403	\$385,403	\$286,110	\$386,911	\$386,911
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**REVENUES BY SOURCE
SOLID WASTE**

REVENUES	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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FEES & USER CHARGES

Other	\$550,000	\$407,350	\$407,350	\$407,350	\$407,350	\$407,350
TOTAL FEES & USER CHARGES	\$550,000	\$407,350	\$407,350	\$407,350	\$407,350	\$407,350

MISCELLANEOUS

Interest Earnings	\$600	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$600	\$0	\$0	\$0	\$0	\$0

TOTAL LOCAL SOURCES	\$550,600	\$407,350	\$407,350	\$407,350	\$407,350	\$407,350
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TOTAL REVENUES	\$550,600	\$407,350	\$407,350	\$407,350	\$407,350	\$407,350
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TOTAL REVENUES AND OTHER FINANCING SOURCES	\$550,600	\$407,350	\$407,350	\$407,350	\$407,350	\$407,350
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**REVENUES BY SOURCE
DEBT**

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

Property Taxes						
Current	\$ 2,686,381	\$ 4,767,643	\$ 4,767,643	\$ 4,530,436	\$ 4,656,578	\$ 4,656,578
TOTAL LOCAL TAXES	\$2,686,381	\$4,767,643	\$4,767,643	\$4,530,436	\$4,656,578	\$4,656,578

MISCELLANEOUS

Interest Earnings	\$12,252	\$2,200	\$2,200	\$39,440	\$12,200	\$12,200
Other	\$203,900	\$207,000	\$207,000	\$207,000	\$210,100	\$210,100
Donations/Contributions	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$216,152	\$209,200	\$209,200	\$246,440	\$222,300	\$222,300

TOTAL LOCAL SOURCES	\$2,902,533	\$4,976,843	\$4,976,843	\$4,776,876	\$4,878,878	\$4,878,878
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TOTAL REVENUES	\$2,902,533	\$4,976,843	\$4,976,843	\$4,776,876	\$4,878,878	\$4,878,878
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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	\$2,902,533	\$4,976,843	\$4,976,843	\$4,776,876	\$4,878,878	\$4,878,878
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**REVENUES BY SOURCE
FUND SUMMARY**

GENERAL	\$87,971,654	\$95,284,975	\$95,284,975	\$93,718,827	\$97,796,857	\$97,129,435
PENSIONS	\$20,736,098	\$22,172,839	\$22,172,840	\$21,803,820	\$23,611,806	\$23,611,806
OTHER POST EMPLOYMENT BENEFITS	\$3,935,887	\$2,265,900	\$2,265,900	\$2,291,500	\$2,325,900	\$1,765,900
HEALTHCARE FUND	\$13,063,024	\$13,958,192	\$13,958,192	\$14,047,657	\$14,656,102	\$12,960,810
LIBRARY	\$7,100,767	\$7,294,652	\$7,294,652	\$7,210,381	\$7,400,234	\$7,498,710
CDBG/HOME	\$2,185,373	\$2,176,499	\$2,171,142	\$1,683,586	\$2,176,499	\$2,176,499
REFUSE COLLECTION	\$6,060,518	\$6,500,000	\$6,500,000	\$6,524,500	\$6,695,000	\$6,695,000
TOURISM RESERVE	\$1,026,103	\$1,000,000	\$1,000,000	\$801,110	\$1,000,000	\$350,000
INNOVATION GRANT	\$293,078	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
ROADS	\$4,948,564	\$6,632,503	\$6,632,503	\$6,555,800	\$6,681,103	\$6,717,103
CAPITAL	\$19,345,674	\$15,654,770	\$16,040,188	\$14,557,642	\$20,690,309	\$22,020,309
SEWER	\$4,397,576	\$4,679,401	\$4,679,401	\$4,701,000	\$5,279,401	\$8,820,164
TIF PROJECT FUND	\$4,087,852	\$4,367,704	\$4,367,704	\$4,717,228	\$6,344,181	\$4,444,181
RIVERFRONT DEVELOPMENT	\$321,438	\$385,403	\$385,403	\$286,110	\$386,911	\$386,911
SOLID WASTE	\$550,600	\$407,350	\$407,350	\$407,350	\$407,350	\$407,350
DEBT	\$2,902,533	\$4,976,843	\$4,976,843	\$4,776,876	\$4,878,878	\$4,878,878

TOTAL REVENUES	\$178,926,740	\$188,257,031	\$188,637,093	\$184,583,388	\$200,830,530	\$200,363,056
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EXPENDITURE SUMMARY 2015 - 2017

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

Personnel Services	\$57,835,750	\$61,386,412	\$61,589,231	\$60,917,683	\$63,475,926	\$64,244,451
Contractual Services	\$17,999,225	\$17,333,617	\$17,321,967	\$17,969,227	\$17,666,010	\$20,688,383
Supplies & Materials	\$3,479,042	\$3,828,091	\$3,831,741	\$3,618,225	\$3,808,667	\$3,889,562
TOTAL	\$79,314,018	\$82,548,120	\$82,742,939	\$82,505,135	\$84,950,603	\$88,822,396

BENEFITS & SUPPORT TO OTHER AGENCIES

TOTAL	\$54,575,591	\$55,593,877	\$55,258,733	\$55,029,323	\$58,232,056	\$54,767,695
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TOTAL OPERATING EXPENSES	\$133,889,608	\$138,141,997	\$138,001,672	\$137,534,458	\$143,182,659	\$143,590,091
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LIBRARY OPERATIONS	\$6,370,783	\$6,351,521	\$6,351,521	\$5,941,700	\$6,556,102	\$6,654,579
TOTAL OPERATING EXPENSES WITH LIBRARY	\$140,260,391	\$144,493,518	\$144,353,193	\$143,476,158	\$149,738,761	\$150,244,670

CAPITAL IMPROVEMENTS

TOTAL CAPITAL EXPENSES	\$27,253,556	\$20,038,000	\$21,167,831	\$20,744,460	\$28,879,113	\$27,937,500
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DEBT SERVICE

TOTAL DEBT SERVICE	\$20,763,215	\$20,725,897	\$20,725,897	\$20,725,897	\$20,981,418	\$21,411,383
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TOTAL EXPENDITURES	\$188,277,162	\$185,257,415	\$186,246,921	\$184,946,515	\$199,599,292	\$199,593,553
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**OPERATING SUMMARY 2015 - 2017
EXPENDITURE BY DEPARTMENT AND OBJECT**

DEPARTMENT	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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COUNCIL

Personnel Services	\$294,690	\$300,888	\$300,888	\$300,888	\$314,202	\$314,202
Contractual Services	\$55,700	\$68,828	\$68,828	\$57,100	\$68,800	\$68,800
Supplies & Materials	\$11,500	\$17,518	\$17,518	\$13,800	\$17,500	\$17,500
TOTAL	\$361,890	\$387,234	\$387,234	\$371,788	\$400,502	\$400,502

COMMISSIONS

Personnel Services	\$91,060	\$648	\$648	\$645	\$645	\$645
Contractual Services	\$67,837	\$0	\$0	\$0	\$0	\$0
Supplies & Materials	\$6,495	\$0	\$0	\$0	\$0	\$0
TOTAL	\$165,392	\$648	\$648	\$645	\$645	\$645

CITY CLERK

Personnel Services	\$291,846	\$297,683	\$297,683	\$291,600	\$303,637	\$303,637
Contractual Services	\$37,800	\$41,815	\$41,815	\$39,700	\$41,800	\$41,800
Supplies & Materials	\$11,000	\$13,483	\$13,483	\$12,800	\$13,500	\$13,500
TOTAL	\$340,646	\$352,981	\$352,981	\$344,100	\$358,937	\$358,937

ADMINISTRATION

Personnel Services	\$707,157	\$808,032	\$808,032	\$769,440	\$824,073	\$774,402
Contractual Services	\$510,697	\$474,265	\$474,265	\$337,515	\$500,088	\$548,088
Supplies & Materials	\$36,366	\$60,360	\$60,360	\$16,100	\$55,737	\$55,737
TOTAL	\$1,254,219	\$1,342,657	\$1,342,657	\$1,123,055	\$1,379,898	\$1,378,227

CITY TREASURER

Personnel Services	\$398,246	\$411,033	\$411,033	\$394,550	\$423,904	\$423,904
Contractual Services	\$4,500	\$9,170	\$9,170	\$3,900	\$9,200	\$9,200
Supplies & Materials	\$2,000	\$2,481	\$2,481	\$2,200	\$2,500	\$2,500
TOTAL	\$404,746	\$422,684	\$422,684	\$400,650	\$435,604	\$435,604

FINANCE

Personnel Services	\$935,986	\$947,923	\$947,923	\$891,400	\$974,194	\$974,194
Contractual Services	\$187,500	\$216,377	\$216,377	\$212,152	\$216,462	\$216,462
Supplies & Materials	\$19,500	\$21,875	\$21,875	\$14,500	\$21,900	\$21,900
TOTAL	\$1,142,986	\$1,186,175	\$1,186,175	\$1,118,052	\$1,212,556	\$1,212,556

LEGAL

Personnel Services	\$590,661	\$602,467	\$602,467	\$683,800	\$614,510	\$697,242
Contractual Services	\$456,100	\$280,500	\$280,500	\$1,324,800	\$280,500	\$580,500
Supplies & Materials	\$6,200	\$6,500	\$6,500	\$8,225	\$6,500	\$6,500
TOTAL	\$1,052,961	\$889,467	\$889,467	\$2,016,825	\$901,510	\$1,284,242

HUMAN RESOURCES (Includes FIRE & POLICE COMMISSION)

Personnel Services	\$545,387	\$529,835	\$529,835	\$535,300	\$520,603	\$540,002
Contractual Services	\$1,110,900	\$1,137,843	\$1,137,193	\$1,188,300	\$1,137,800	\$1,190,800
Supplies & Materials	\$18,600	\$18,801	\$19,451	\$11,300	\$18,800	\$20,801
TOTAL	\$1,674,887	\$1,686,479	\$1,686,479	\$1,734,900	\$1,677,203	\$1,751,603

INFORMATION SYSTEMS

Personnel Services	\$1,136,479	\$1,064,019	\$1,064,019	\$1,023,200	\$1,091,195	\$1,050,355
Contractual Services	\$700,000	\$731,000	\$731,000	\$695,200	\$796,000	\$805,000
Supplies & Materials	\$20,000	\$29,583	\$29,583	\$13,100	\$29,600	\$29,600
TOTAL	\$1,856,479	\$1,824,602	\$1,824,602	\$1,731,500	\$1,916,795	\$1,884,955

**OPERATING SUMMARY 2015 - 2017
EXPENDITURE BY DEPARTMENT AND OBJECT**

DEPARTMENT	2015 Actual	2016 Budget	2016 Adjusted Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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COMMUNITY DEVELOPMENT

Personnel Services	\$2,332,050	\$2,607,329	\$2,898,148	\$2,818,800	\$2,820,082	\$2,880,682
Contractual Services	\$1,045,607	\$594,210	\$593,210	\$774,000	\$552,245	\$557,245
Supplies & Materials	\$28,200	\$110,500	\$110,500	\$47,300	\$110,500	\$110,500
TOTAL	\$3,405,857	\$3,312,039	\$3,601,858	\$3,640,100	\$3,482,827	\$3,548,427

POLICE

Personnel Services	\$23,926,848	\$25,495,191	\$25,407,191	\$25,491,400	\$26,360,851	\$26,369,736
Contractual Services	\$892,003	\$1,319,969	\$1,309,969	\$1,297,960	\$1,320,000	\$1,340,929
Supplies & Materials	\$325,758	\$385,566	\$388,566	\$433,600	\$385,600	\$394,540
TOTAL	\$25,144,609	\$27,200,726	\$27,105,726	\$27,222,960	\$28,066,451	\$28,105,205

FIRE (Includes OFFICE OF EMERGENCY MANAGEMENT DIVISION)

Personnel Services	\$18,389,807	\$19,580,100	\$19,580,100	\$19,358,000	\$20,340,757	\$20,409,237
Contractual Services	\$589,592	\$640,131	\$640,131	\$562,500	\$640,100	\$634,786
Supplies & Materials	\$357,113	\$379,271	\$379,271	\$407,200	\$379,300	\$393,304
TOTAL	\$19,336,512	\$20,599,502	\$20,599,502	\$20,327,700	\$21,360,157	\$21,437,327

PUBLIC WORKS

Personnel Services	\$5,961,634	\$6,344,174	\$6,344,174	\$6,027,000	\$6,415,873	\$7,034,813
Contractual Services	\$12,066,389	\$11,560,440	\$11,560,440	\$11,203,700	\$11,843,915	\$14,435,673
Supplies & Materials	\$2,623,810	\$2,766,430	\$2,766,430	\$2,628,100	\$2,751,430	\$2,807,380
TOTAL	\$20,651,833	\$20,671,044	\$20,671,044	\$19,858,800	\$21,011,218	\$24,277,866

EMERGENCY COMMUNICATION CENTER (Includes RADIO COMMUNICATION DIVISION)

Personnel Services	\$2,158,800	\$2,314,200	\$2,314,200	\$2,250,000	\$2,386,900	\$2,386,900
Contractual Services	\$266,400	\$250,656	\$250,656	\$266,600	\$250,700	\$250,700
Supplies & Materials	\$11,800	\$13,261	\$13,261	\$8,600	\$13,300	\$13,300
TOTAL	\$2,437,000	\$2,578,117	\$2,578,117	\$2,525,200	\$2,650,900	\$2,650,900

MUNICIPAL BAND

Personnel Services	\$75,100	\$82,890	\$82,890	\$81,660	\$84,500	\$84,500
Contractual Services	\$8,200	\$8,413	\$8,413	\$5,800	\$8,400	\$8,400
Supplies & Materials	\$700	\$2,462	\$2,462	\$1,400	\$2,500	\$2,500
TOTAL	\$84,000	\$93,765	\$93,765	\$88,860	\$95,400	\$95,400

SUPPORT TO OTHER AGENCIES

TOTAL	\$5,844,895	\$6,090,170	\$5,755,026	\$7,562,100	\$6,040,610	\$5,801,850
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BENEFITS

TOTAL	\$48,730,695	\$49,503,707	\$49,503,707	\$47,467,223	\$52,191,447	\$48,965,846
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TOTAL OPERATIONS	\$133,889,608	\$138,141,997	\$138,001,672	\$137,534,458	\$143,182,659	\$143,590,091
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LIBRARY OPERATIONS	\$7,150,337	\$7,195,652	\$7,195,652	\$6,785,831	\$7,400,233	\$7,498,710
Minus LIBRARY TRANSFER	\$779,554	\$844,131	\$844,131	\$844,131	\$844,131	\$844,131
LIBRARY OPERATIONS After TRANSFER	\$6,370,783	\$6,351,521	\$6,351,521	\$5,941,700	\$6,556,102	\$6,654,579
TOTAL OPERATIONS WITH LIBRARY	\$140,260,391	\$144,493,518	\$144,353,193	\$143,476,158	\$149,738,761	\$150,244,670

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Project Name	Previously Funded	2017	2018	2019	2020	2021
ADA Ramp Installation/Replacement Program	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
AED Monitors/Defibrillators - Fire Department	\$ 196,000	\$ 147,000	\$ 92,000	\$ 95,000	\$ 62,000	\$ -
AED Monitors/Defibrillators - Police Department	\$ 56,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
Bannon House - Residential Officer Program	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 15,000
Bicycle Plan Implementation Program	\$ 150,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 10,000
Bridge — MacArthur Highway Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bridge — Sheridan Replacement	\$ 1,134,500	\$ 225,000	\$ -	\$ -	\$ -	\$ -
Bridge Structure Repair Program	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall	\$ 500,000	\$ 50,000	\$ -	\$ 500,000	\$ 500,000	\$ 350,000
Corridor Planning & Quick Start	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
Computers and Technology	\$ 1,417,500	\$ 295,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Copiers	\$ 221,000	\$ 28,500	\$ 49,000	\$ 29,500	\$ 28,500	\$ 30,000
CSO – Long Term Control Plan	\$ 4,010,500	\$ -	\$ -	\$ -	\$ -	\$ -
Curb Participation	\$ 225,000	\$ -	\$ 37,500	\$ 37,500	\$ 75,000	\$ 75,000
Demolition & Clearance	\$ 400,000	\$ 500,000	\$ 500,000	\$ 750,000	\$ 1,000,000	\$ 1,000,000
Down Payment Assistance — EVGC	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
East Oak Cliff Court Culvert Repairs/Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Façade Improvement	\$ 25,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Fiber Optic Upgrade	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Central Improvements	\$ 825,500	\$ -	\$ 50,000	\$ 130,000	\$ 125,000	\$ 100,000
Fire Fleet Replacement	\$ 2,422,900	\$ 1,060,000	\$ 1,250,000	\$ 1,200,000	\$ 1,400,000	\$ -
Fire Riding Lawn Mowers	\$ 16,500	\$ -	\$ -	\$ -	\$ 11,000	\$ -
Fire Station 3	\$ 16,000	\$ -	\$ -	\$ 75,000	\$ -	\$ 20,000
Fire Station 4	\$ 16,000	\$ 60,000	\$ -	\$ -	\$ 40,000	\$ -
Fire Station 8 (Fire Garage)	\$ 30,000	\$ -	\$ 75,000	\$ -	\$ 65,000	\$ 35,000
Fire Station 10	\$ 98,000	\$ -	\$ -	\$ 30,000	\$ 65,000	\$ 16,000
Fire Station 11	\$ 70,000	\$ -	\$ 65,000	\$ 20,000	\$ -	\$ 65,000
Fire Station 12	\$ 68,000	\$ -	\$ -	\$ -	\$ 65,000	\$ 28,000
Fire Station 15	\$ 63,700	\$ -	\$ -	\$ 30,000	\$ -	\$ 80,000
Fire Station 16	\$ 153,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Fire Station 19	\$ 25,000	\$ -	\$ 65,000	\$ 30,000	\$ -	\$ 80,000
Fire Station 20	\$ 36,000	\$ -	\$ -	\$ 40,000	\$ 80,000	\$ 65,000
Fire Training Academy	\$ 105,000	\$ 45,000	\$ 25,000	\$ -	\$ 50,000	\$ -
Fleet Recapitalization	\$ 3,225,000	\$ 1,101,500	\$ 1,350,000	\$ 1,500,000	\$ 1,500,000	\$ -
Furniture and Office Equipment	\$ 221,783	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -
General Façade Improvement Program	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
GIS Aerial Photography	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -
Glen Avenue (War Memorial Dr to University St)	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -
Harrison School Impact Zone Infrastructure	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -
Humboldt/Prospect Retaining Wall Replacement	\$ -	\$ -	\$ -	\$ 75,000	\$ 150,000	\$ -
Hydraulic Extrication Tools	\$ -	\$ -	\$ -	\$ 25,000	\$ 26,000	\$ 35,000
Knox Box System	\$ 40,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
Lester B. Bergsten PW Building	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 500,000	\$ 700,000
Municipal Services Building Improvements	\$ -	\$ 75,000	\$ 40,000	\$ -	\$ -	\$ 285,000
Neighborhood Improvement Programs	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
OEM Facility Improvements	\$ 15,000	\$ -	\$ 8,000	\$ -	\$ 12,000	\$ -
Opportunity Acquisition	\$ 60,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -
Outdoor Warning System	\$ 35,000	\$ -	\$ 105,000	\$ 110,000	\$ -	\$ -
Outfall Repairs (Knoxville - Mt Hawley/Northmoor)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Enforcement Handhelds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pavement Preservation- Implementation	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -
Pioneer Parkway Watershed Drainage Analysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Body Armor Vest	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
Police Headquarters Improvements	\$ 490,000	\$ 125,000	\$ -	\$ 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
Pedestrian Stop Data Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Semi-Auto Rifle Acquisition Program	\$ -	\$ 27,000	\$ 10,000	\$ 15,000	\$ 10,000	\$ 10,000
Police Sub-station 2	\$ 100,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -
Police Technology	\$ 238,000	\$ 120,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ -
Public Safety Video Cameras	\$ 350,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
Radios	\$ 336,000	\$ 175,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000

Project Name	Previously Funded	2017	2018	2019	2020	2021
Rebuilding Together Peoria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Republic House - Residential Officer Program	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
RFL (Revolving Fund Loan)	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -
Self-Contained Breathing Apparatus & Harnesses	\$ 140,000	\$ 125,000	\$ 100,000	\$ 100,000	\$ 150,000	\$ 150,000
Sheridan Road Reconstruction (McClure to Richmond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Sidewalk In Need of Repair Program - SINR	\$ 650,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000
Sidewalk Participation	\$ 1,230,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000
Springdale Cemetery Equipment	\$ 180,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
Street Lighting Program	\$ 200,000	\$ 70,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
Telecommunications	\$ 160,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Thermal Imaging Cameras	\$ 33,000	\$ 15,000	\$ 24,000	\$ 20,000	\$ 20,000	\$ -
Traffic Signal Management System Upgrade	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
Traffic Signal - Preemption	\$ 85,000	\$ -	\$ 42,500	\$ 42,500	\$ 42,500	\$ -
Wisconsin Business Corridor Plan	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL CAPITAL	\$ 22,397,383	\$ 5,334,000	\$ 6,098,000	\$ 7,633,500	\$ 8,056,000	\$ 5,289,000
Glen Avenue (War Memorial Dr to University St)	\$ -	\$ -	\$ 100,000	\$ 150,000	\$ -	\$ 650,000
Bridge — MacArthur Highway Replacement	\$ -	\$ -	\$ 800,000	\$ 400,000	\$ -	\$ -
Pavement Preservation- Analysis	\$ 450,000	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -
Pavement Preservation- Implementation	\$ 1,200,000	\$ 500,000	\$ 1,200,000	\$ 1,000,000	\$ 1,000,000	\$ 1,200,000
Sheridan Road Reconstruction (McClure to Richmond)	\$ -	\$ 1,400,000	\$ 200,000	\$ 500,000	\$ 600,000	\$ -
Radnor Rd./Alta Lane Intersection Improvement	\$ 45,000	\$ 915,000	\$ -	\$ -	\$ -	\$ -
Traffic Signal - Capital Maintenance	\$ 90,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
Traffic Signal - McClure/North Upgrade	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -
Traffic Signal - Prospect/McClure Upgrade	\$ 40,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -
Roadway Infrastructure Projects	\$ 4,000,000	\$ 2,700,000	\$ 1,500,000	\$ 3,000,000	\$ 4,000,000	\$ 4,000,000
Western Ave from Adams St to Lincoln Ave	\$ -	\$ -	\$ 2,000,000	\$ 600,000	\$ -	\$ -
TOTAL LMFT / ROADWAY SPECIAL REVENUE	\$ 5,825,000	\$ 5,840,000	\$ 5,830,000	\$ 5,855,000	\$ 5,780,000	\$ 5,850,000
Glen Avenue (War Memorial Dr to University St)	\$ -	\$ 100,000	\$ 100,000	\$ 250,000	\$ 500,000	\$ 2,500,000
Bridge — MacArthur Highway Replacement	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -
Northmoor Rd Improvement (Allen to University)	\$ 1,300,000	\$ 1,000,000	\$ 2,500,000	\$ 500,000	\$ 250,000	\$ -
Pioneer Parkway Extension	\$ 1,530,500	\$ -	\$ -	\$ -	\$ -	\$ -
Radnor Rd./Alta Lane Intersection Improvement	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Sheridan Road Reconstruction (McClure to Richmond)	\$ 2,585,000	\$ -	\$ -	\$ 900,000	\$ 2,250,000	\$ -
Traffic Signal Management System Upgrade	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 500,000
Western Ave from Adams St to Lincoln Ave	\$ -	\$ 1,300,000	\$ 350,000	\$ 1,750,000	\$ -	\$ -
TOTAL SMFT	\$ 5,415,500	\$ 3,450,000	\$ 3,350,000	\$ 3,400,000	\$ 3,000,000	\$ 3,000,000
CSO – Long Term Control Plan	\$ 2,345,000	\$ -	\$ -	\$ 9,000,000	\$ 9,000,000	\$ 9,000,000
Drainage Repair Program	\$ 2,000,000	\$ 600,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
Fleet Recapitalization	\$ -	\$ 101,500	\$ 265,000	\$ -	\$ -	\$ 265,000
Folkers Avenue CSO - Project	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -
GPSD Capital Sewer Maintenance	\$ 2,850,000	\$ -	\$ -	\$ -	\$ -	\$ -
Lester B. Bergsten PW Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Private Property Drainage Assistance Program	\$ 650,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
CSO - Pilot Project	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Storm Water Management - Clean Water Act	\$ 300,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Western Ave from Adams St to Lincoln Ave	\$ -	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -
TOTAL SEWER	\$ 8,145,000	\$ 3,001,500	\$ 6,065,000	\$ 10,300,000	\$ 10,300,000	\$ 10,565,000
Gateway Building Improvements	\$ 120,000	\$ 12,000	\$ 8,000	\$ 10,000	\$ -	\$ -
Leonard Marshall Plaza (Gateway Building)	\$ 125,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Parking Deck - Niagara Parking Deck	\$ 300,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -
Parking Deck - Technology Deck Parking Deck	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
Parking Deck - Twin Towers Parking Deck	\$ 510,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -
Riverfront Village	\$ 250,000	\$ 1,600,000	\$ -	\$ -	\$ 75,000	\$ -
Washington Street Improvement	\$ 3,159,446	\$ -	\$ -	\$ 2,264,613	\$ -	\$ -
TOTAL DOWNTOWN TIF	\$ 4,464,446	\$ 1,612,000	\$ 308,000	\$ 2,304,613	\$ 525,000	\$ -

Project Name	Previously Funded	2017	2018	2019	2020	2021
Tabor Property Clean-Up	\$ 175,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -
TOTAL EAGLEVIEW TIF	\$ 175,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -
East Village TIF Façade Improvement Program	\$ -	\$ 20,000	\$ 10,000	\$ 10,000	\$ -	\$ -
TOTAL EAST VILLAGE TIF	\$ -	\$ 20,000	\$ 10,000	\$ 10,000	\$ -	\$ -
Haufbrau House Retaining Wall		\$ 60,000				
North Business Park TIF Façade Improvement Program	\$ -	\$ 20,000	\$ 10,000	\$ 10,000	\$ -	\$ -
TOTAL NORTHSIDE BUSINESS PARK TIF	\$ -	\$ 80,000	\$ 10,000	\$ 10,000	\$ -	\$ -
North Riverfront TIF Façade Improvement Program	\$ -	\$ 20,000	\$ 10,000	\$ 10,000	\$ -	\$ -
Water Street Pedestrian Safety Improvements	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
TOTAL NORTHSIDE RIVERFRONT TIF	\$ -	\$ 50,000	\$ 10,000	\$ 10,000	\$ -	\$ -
Bridge — MacArthur Highway Replacement	\$ 480,219	\$ -	\$ -	\$ -	\$ -	\$ -
National Resource Network		\$ 25,000	\$ -	\$ -	\$ -	\$ -
Southside Job Training		\$ 50,000	\$ -	\$ -	\$ -	\$ -
South Village TIF Façade Improvement Program	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
TOTAL SOUTH VILLAGE GROWTH CELL TIF	\$ 480,219	\$ 95,000	\$ 20,000	\$ 20,000	\$ -	\$ -
Warehouse District Infrastructure	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Warehouse District TIF Façade Improvement Program	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
TOTAL WAREHOUSE DISTRICT TIF	\$ -	\$ 65,000	\$ 15,000	\$ 15,000	\$ -	\$ -
ADA Ramp Installation/Replacement Program	\$ 400,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Bridge — MacArthur Highway Replacement	\$ -	\$ 4,840,000	\$ -	\$ -	\$ -	\$ -
Bridge — Sheridan Replacement	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -
Curb Participation	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Northmoor Rd Improvement (Allen to University)	\$ -	\$ 3,255,000	\$ 3,220,000	\$ -	\$ -	\$ -
Radnor Rd./Alta Lane Intersection Improvement	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Radnor Rd./Alta Lane Intersection Improvement	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk In Need of Repair Program - SINR	\$ 40,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Sidewalk Participation	\$ 225,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL REIMBURSEMENTS/FED GRANTS/STATE/O	\$ 4,315,000	\$ 8,390,000	\$ 3,590,000	\$ 370,000	\$ 370,000	\$ 370,000
GRAND TOTAL	\$ 51,217,548	\$ 27,937,500	\$ 25,306,000	\$ 29,928,113	\$ 28,281,000	\$ 25,074,000

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DEBT SERVICE REQUIREMENTS

DEBT	2015 Actual	2016 Budget	2016 Amended Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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1998C Taxable Riverfront Village GO Bonds

Principal	\$100,000	\$110,000	\$110,000	\$110,000	\$120,000	\$120,000
Interest	\$19,965	\$13,915	\$13,915	\$13,915	\$7,260	\$7,260
TOTAL	\$119,965	\$123,915	\$123,915	\$123,915	\$127,260	\$127,260
Source of Funds						
Sales Tax	\$119,965	\$123,915	\$123,915	\$123,915	\$127,260	\$127,260
TOTAL	\$119,965	\$123,915	\$123,915	\$123,915	\$127,260	\$127,260

2005 B GO Refunding Bonds (3)

Principal	\$2,425,000	\$0	\$0	\$0	\$0	\$0
Interest	\$671,695	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,096,695	\$0	\$0	\$0	\$0	\$0
Source of Funds						
Downtown TIF Increment	\$553,320	\$0	\$0	\$0	\$0	\$0
HRA Tax	\$346,500	\$0	\$0	\$0	\$0	\$0
Midtown TIF Increment	\$112,000	\$0	\$0	\$0	\$0	\$0
Net Parking Revenues	\$272,875	\$0	\$0	\$0	\$0	\$0
Sales Tax	\$368,000	\$0	\$0	\$0	\$0	\$0
Southtown TIF Increment	\$0	\$0	\$0	\$0	\$0	\$0
Utility Tax	\$1,444,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,096,695	\$0	\$0	\$0	\$0	\$0

2006 Special Assessment Bonds

Principal	\$275,000	\$290,000	\$290,000	\$290,000	\$305,000	\$305,000
Interest	\$242,120	\$228,370	\$228,370	\$228,370	\$213,870	\$213,870
TOTAL	\$517,120	\$518,370	\$518,370	\$518,370	\$518,870	\$518,870
Source of Funds						
Special Assessment Tax	\$128,593	\$128,593	\$128,593	\$128,593	\$128,593	\$128,593
Property Taxes	\$388,527	\$389,777	\$389,777	\$389,777	\$390,277	\$390,277
Capitalized Interest	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$517,120	\$518,370	\$518,370	\$518,370	\$518,870	\$518,870

2007 A GO Bonds (4)

Principal	\$895,000	\$0	\$0	\$0	\$0	\$0
Interest	\$592,094	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,487,094	\$0	\$0	\$0	\$0	\$0
Source of Funds						
Sewer Fees	\$1,117,271	\$0	\$0	\$0	\$0	\$0
Utility Tax	\$369,823	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,487,094	\$0	\$0	\$0	\$0	\$0

DEBT SERVICE REQUIREMENTS

DEBT	2015 Actual	2016 Budget	2016 Amended Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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2007 Special Assessment Bonds

Principal	\$109,000	\$109,000	\$109,000	\$109,000	\$105,500	\$105,500
Interest	\$18,925	\$12,548	\$12,548	\$12,548	\$6,172	\$6,172
TOTAL	\$127,925	\$121,548	\$121,548	\$121,548	\$111,672	\$111,672
Source of Funds						
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessment Tax	\$127,925	\$121,548	\$121,548	\$121,548	\$111,672	\$111,672
TOTAL	\$127,925	\$121,548	\$121,548	\$121,548	\$111,672	\$111,672

2008 A GO Library Bonds

Principal	\$1,150,000	\$1,240,000	\$1,240,000	\$12,400,000	\$1,335,000	\$1,335,000
Interest	\$1,166,350	\$1,120,350	\$116,350	\$116,350	\$1,070,750	\$1,070,750
TOTAL	\$2,316,350	\$2,360,350	\$1,356,350	\$12,516,350	\$2,405,750	\$2,405,750
Source of Funds						
Property Tax	\$2,316,350	\$2,360,350	\$1,356,350	\$12,516,350	\$2,405,750	\$2,405,750
TOTAL	\$2,316,350	\$2,360,350	\$1,356,350	\$12,516,350	\$2,405,750	\$2,405,750

2009 A GO Refunding Bonds

Principal	\$2,075,000	\$980,000	\$980,000	\$980,000	\$905,000	\$905,000
Interest	\$232,900	\$170,650	\$170,650	\$170,650	\$138,800	\$138,800
TOTAL	\$2,307,900	\$1,150,650	\$1,150,650	\$1,150,650	\$1,043,800	\$1,043,800
Source of Funds						
Downtown TIF Increment	\$216,038	\$213,238	\$213,238	\$213,238	\$214,625	\$214,625
HRA Tax	\$331,355	\$0	\$0	\$0	\$0	\$0
Downtown Stadium TIF	\$152,037	\$153,437	\$153,437	\$153,437	\$149,375	\$149,375
Northside Riverfront TIF	\$104,750	\$105,000	\$105,000	\$105,000	\$0	\$0
Southtown TIF Increment	\$0	\$0	\$0	\$0	\$0	\$0
Air Rights	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Joint Gaming Revenues	\$291,705	\$0	\$0	\$0	\$0	\$0
Sewer Fees	\$163,035	\$163,675	\$163,675	\$163,675	\$163,995	\$163,995
Special Assessments	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Sales Tax	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Utility Tax	\$933,980	\$400,300	\$400,300	\$400,300	\$400,805	\$400,805
TOTAL	\$2,307,900	\$1,150,650	\$1,150,650	\$1,150,650	\$1,043,800	\$1,043,800

2010 A GO Refunding Bonds

Principal	\$200,000	\$205,000	\$205,000	\$205,000	\$210,000	\$210,000
Interest	\$64,150	\$58,150	\$58,150	\$58,150	\$52,000	\$52,000
TOTAL	\$264,150	\$263,150	\$263,150	\$263,150	\$262,000	\$262,000
Source of Funds						
Utility Taxes	\$264,150	\$263,150	\$263,150	\$263,150	\$262,000	\$262,000
TOTAL	\$264,150	\$263,150	\$263,150	\$263,150	\$262,000	\$262,000

DEBT SERVICE REQUIREMENTS

DEBT	2015 Actual	2016 Budget	2016 Amended Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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2010 C Taxable GO Bonds

Principal	\$410,000	\$410,000	\$410,000	\$410,000	\$425,000	\$425,000
Interest	\$835,263	\$820,503	\$820,503	\$820,503	\$804,923	\$804,923
TOTAL	\$1,245,263	\$1,230,503	\$1,230,503	\$1,230,503	\$1,229,923	\$1,229,923
Source of Funds						
Sewer Fees	\$933,947	\$922,877	\$922,877	\$922,877	\$922,442	\$922,442
Utility Tax	\$311,316	\$307,626	\$307,626	\$307,626	\$307,481	\$307,481
TOTAL	\$1,245,263	\$1,230,503	\$1,230,503	\$1,230,503	\$1,229,923	\$1,229,923

2010 D Taxable GO Bonds

Principal	\$70,000	\$2,620,000	\$2,620,000	\$2,620,000	\$3,000,000	\$3,000,000
Interest	\$1,056,513	\$1,055,113	\$1,055,113	\$1,055,113	\$950,313	\$950,313
TOTAL	\$1,126,513	\$3,675,113	\$3,675,113	\$3,675,113	\$3,950,313	\$3,950,313
Source of Funds						
HRA Tax	\$1,126,513	\$3,675,113	\$3,675,113	\$3,675,113	\$3,950,313	\$3,950,313
TOTAL	\$1,126,513	\$3,675,113	\$3,675,113	\$3,675,113	\$3,950,313	\$3,950,313

2011 A GO Bonds

Principal	\$280,000	\$290,000	\$290,000	\$290,000	\$295,000	\$295,000
Interest	\$93,625	\$86,625	\$86,625	\$86,625	\$79,375	\$79,375
TOTAL	\$373,625	\$376,625	\$376,625	\$376,625	\$374,375	\$374,375
Source of Funds						
Sewer Fees	\$164,395	\$165,715	\$165,715	\$165,715	\$164,725	\$164,725
Utility Taxes	\$209,230	\$210,910	\$210,910	\$210,910	\$209,650	\$209,650
TOTAL	\$373,625	\$376,625	\$376,625	\$376,625	\$374,375	\$374,375

2011 B GO Refunding Bonds

Principal	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$204,900	\$204,900	\$204,900	\$204,900	\$204,900	\$204,900
TOTAL	\$204,900	\$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	\$204,900
TOTAL	\$204,900	\$204,900	\$204,900	\$204,900	\$204,900	\$204,900

2012 A Taxable GO Bonds

Principal	\$650,000	\$750,000	\$750,000	\$750,000	\$850,000	\$850,000
Interest	\$1,296,738	\$1,282,113	\$1,282,113	\$1,282,113	\$1,263,363	\$1,263,363
TOTAL	\$1,946,738	\$2,032,113	\$2,032,113	\$2,032,113	\$2,113,363	\$2,113,363
Source of Funds						
Capitalized Interest	\$1,946,738	\$2,032,113	\$2,032,113	\$2,032,113	\$2,113,363	\$2,113,363
TOTAL	\$1,946,738	\$2,032,113	\$2,032,113	\$2,032,113	\$2,113,363	\$2,113,363

DEBT SERVICE REQUIREMENTS

DEBT	2015 Actual	2016 Budget	2016 Amended Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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2012 B Refunding Bonds

Principal	\$60,000	\$60,000	\$60,000	\$60,000	\$65,000	\$65,000
Interest	\$290,550	\$289,650	\$289,650	\$289,650	\$288,750	\$288,750
TOTAL	\$350,550	\$349,650	\$349,650	\$349,650	\$353,750	\$353,750
Source of Funds						
HRA Tax	\$350,550	\$349,650	\$349,650	\$349,650	\$353,750	\$353,750
TOTAL	\$350,550	\$349,650	\$349,650	\$349,650	\$353,750	\$353,750

2012 C Taxable Variable-Rate GO Capital Improvement Bond

Principal	\$295,000	\$305,000	\$305,000	\$305,000	\$315,000	\$315,000
Interest	\$21,050	\$19,150	\$19,150	\$19,150	\$16,100	\$16,100
Administrative Costs	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
TOTAL	\$336,050	\$344,150	\$344,150	\$344,150	\$351,100	\$351,100
Source of Funds						
Utility Tax	\$336,050	\$344,150	\$344,150	\$344,150	\$351,100	\$351,100
TOTAL	\$336,050	\$344,150	\$344,150	\$344,150	\$351,100	\$351,100

2013 A Refunding Bonds

Principal	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$289,900	\$289,900	\$289,900	\$289,900	\$289,900	\$289,900
TOTAL	\$289,900	\$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	\$289,900
TOTAL	\$289,900	\$289,900	\$289,900	\$289,900	\$289,900	\$289,900

2013 C Taxable GO Refunding Bonds

Principal	\$1,175,000	\$1,195,000	\$1,195,000	\$1,195,000	\$1,200,000	\$1,200,000
Interest	\$47,786	\$35,096	\$35,096	\$35,096	\$19,800	\$19,800
TOTAL	\$1,222,786	\$1,230,096	\$1,230,096	\$1,230,096	\$1,219,800	\$1,219,800
Source of Funds						
Utility Tax	\$1,222,786	\$1,230,096	\$1,230,096	\$1,230,096	\$1,219,800	\$1,219,800
TOTAL	\$1,222,786	\$1,230,096	\$1,230,096	\$1,230,096	\$1,219,800	\$1,219,800

2013 D Taxable Motor Fuel Tax Revenue Refunding Bonds

Principal	\$255,000	\$260,000	\$260,000	\$260,000	\$265,000	\$265,000
Interest	\$59,667	\$55,154	\$55,154	\$55,154	\$50,032	\$50,032
TOTAL	\$314,667	\$315,154	\$315,154	\$315,154	\$315,032	\$315,032
Source of Funds						
Motor Fuel Tax	\$314,667	\$315,154	\$315,154	\$315,154	\$315,032	\$315,032
TOTAL	\$314,667	\$315,154	\$315,154	\$315,154	\$315,032	\$315,032

DEBT SERVICE REQUIREMENTS

DEBT	2015 Actual	2016 Budget	2016 Amended Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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2014 A General Obligation Bonds

Principal	\$0	\$380,000	\$380,000	\$380,000	\$390,000	\$390,000
Interest	\$0	\$347,000	\$347,000	\$347,000	\$335,600	\$335,600
TOTAL	\$0	\$727,000	\$727,000	\$727,000	\$725,600	\$725,600
Source of Funds						
Sewer Fees	\$0	\$450,500	\$450,500	\$450,500	\$453,450	\$453,450
Utility Taxes	\$0	\$276,500	\$276,500	\$276,500	\$272,150	\$272,150
TOTAL	\$0	\$727,000	\$727,000	\$727,000	\$725,600	\$725,600

2014 B General Obligation Refunding Bonds

Principal	\$1,460,000	\$0	\$0	\$0	\$0	\$0
Interest	\$422,150	\$385,650	\$385,650	\$385,650	\$385,650	\$385,650
TOTAL	\$1,882,150	\$385,650	\$385,650	\$385,650	\$385,650	\$385,650
Source of Funds						
HRA Taxes	\$1,882,150	\$385,650	\$385,650	\$385,650	\$385,650	\$385,650
TOTAL	\$1,882,150	\$385,650	\$385,650	\$385,650	\$385,650	\$385,650

2014 C Taxable General Obligation Refunding Bonds

Principal	\$425,000	\$0	\$0	\$0	\$0	\$0
Interest	\$3,188	\$0	\$0	\$0	\$0	\$0
TOTAL	\$428,188	\$0	\$0	\$0	\$0	\$0
Source of Funds						
HRA Taxes	\$428,188	\$0	\$0	\$0	\$0	\$0
TOTAL	\$428,188	\$0	\$0	\$0	\$0	\$0

2015 A General Obligation Refunding Bonds (3)

Principal	\$0	\$2,430,000	\$2,430,000	\$2,430,000	\$2,530,000	\$2,530,000
Interest	\$0	\$472,150	\$472,150	\$472,150	\$399,250	\$399,250
TOTAL	\$0	\$2,902,150	\$2,902,150	\$2,902,150	\$2,929,250	\$2,929,250
Source of Funds						
Downtown TIF Increment	\$0	\$553,320	\$553,320	\$553,320	\$553,320	\$553,320
HRA Tax	\$0	\$324,300	\$324,300	\$324,300	\$330,750	\$330,750
Midtown TIF Increment	\$0	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
Net Parking Revenues	\$0	\$231,530	\$231,530	\$231,530	\$247,930	\$247,930
Sales Tax	\$0	\$327,700	\$327,700	\$327,700	\$322,500	\$322,500
Utility Tax	\$0	\$1,355,300	\$1,355,300	\$1,355,300	\$1,364,750	\$1,364,750
TOTAL	\$0	\$2,902,150	\$2,902,150	\$2,902,150	\$2,929,250	\$2,929,250

DEBT SERVICE REQUIREMENTS

DEBT	2015 Actual	2016 Budget	2016 Amended Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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2015 B General Obligation Refunding Bonds (4)

Principal	\$0	\$845,000	\$845,000	\$845,000	\$880,000	\$880,000
Interest	\$0	\$540,850	\$540,850	\$540,850	\$507,050	\$507,050
TOTAL	\$0	\$1,385,850	\$1,385,850	\$1,385,850	\$1,387,050	\$1,387,050
Source of Funds						
Sewer Fees	\$0	\$1,053,246	\$1,053,246	\$1,053,246	\$1,054,158	\$1,054,158
Utility Tax	\$0	\$332,604	\$332,604	\$332,604	\$332,892	\$332,892
TOTAL	\$0	\$1,385,850	\$1,385,850	\$1,385,850	\$1,387,050	\$1,387,050

2015 C Taxable General Obligation Bonds

Principal	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$341,935	\$0	\$341,935
TOTAL	\$0	\$0	\$0	\$341,935	\$0	\$341,935
Source of Funds						
Capitalized Interes	\$0	\$0	\$0	\$274,498	\$0	\$0
SSA Hotel & Sales Tax	\$0	\$0	\$0	\$67,437	\$0	\$341,935
TOTAL	\$0	\$0	\$0	\$341,935	\$0	\$341,935

2015 D Taxable General Obligation Bonds

Principal	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$88,030	\$0	\$88,030
TOTAL	\$0	\$0	\$0	\$88,030	\$0	\$88,030
Source of Funds						
Capitalized Interes	\$0	\$0	\$0	\$70,669	\$0	\$0
SSA Hotel & Sales Tax	\$0	\$0	\$0	\$0	\$0	\$0
SSA Property Tax	\$0	\$0	\$0	\$17,361	\$0	\$88,030
TOTAL	\$0	\$0	\$0	\$88,030	\$0	\$88,030

DEBT SERVICE REQUIREMENTS

DEBT	2015 Actual	2016 Budget	2016 Amended Budget	2016 Estimated Actual	2017 Budget	2017 Amended Budget
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WeaverRidge Special Service Area Tax Bonds

Principal	\$520,000	\$555,000	\$555,000	\$555,000	\$525,000	\$525,000
Interest	\$67,000	\$40,125	\$40,125	\$40,125	\$13,125	\$13,125
Administrative Costs	\$15,400	\$15,400	\$15,400	\$15,400	\$15,400	\$15,400
TOTAL	\$602,400	\$610,525	\$610,525	\$610,525	\$553,525	\$553,525

Source of Funds

Capitalized Interest	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0	\$0
Property Tax	\$438,000	\$438,000	\$438,000	\$438,000	\$438,000	\$438,000
Real Estate Transfer Tax	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Sales Tax	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Utility Tax	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
SSA Tax	\$94,400	\$102,525	\$102,525	\$102,525	\$45,525	\$45,525
TOTAL	\$602,400	\$610,525	\$610,525	\$610,525	\$553,525	\$553,525

PMP Fermentation Loan

Principal	\$68,926	\$0	\$0	\$0	\$0	\$0
Interest	\$57,920	\$53,097	\$53,097	\$53,097	\$53,097	\$53,097
TOTAL	\$126,846	\$53,097	\$53,097	\$53,097	\$53,097	\$53,097

Source of Funds

Northside Riverfront TIF	\$126,846	\$53,097	\$53,097	\$53,097	\$53,097	\$53,097
TOTAL	\$126,846	\$53,097	\$53,097	\$53,097	\$53,097	\$53,097

Other

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

TOTAL DEBT	\$20,763,215	\$20,725,897	\$19,721,897	\$30,881,897	\$20,981,418	\$21,411,383
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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 will be 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.

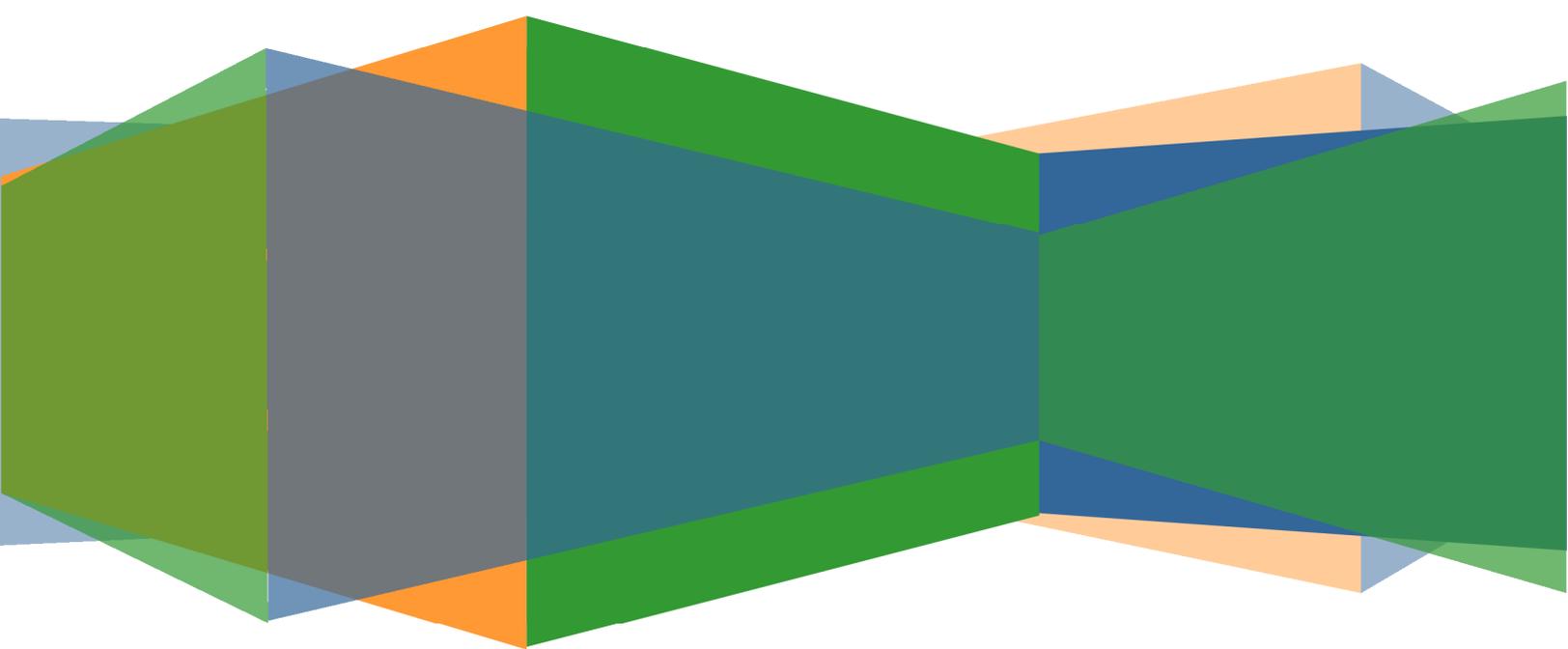
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**171 YEARS
OF SERVICE TO
OUR COMMUNITY**

Incorporated – April 21, 1845



1953 | 1966 | 1989 | 2013



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