Village of Coal City
FY16 Final Budget

Fund No.	Fund Name	FY16 Budgeted Revenues	FY15 Budgeted Revenues	FY15 Actual Revenues	FY14 Actual Revenues	FY13 Actual Revenues
01	General	$3,151,971	$3,024,170	$2,816,038	$2,691,357	$2,458,543
16	IMRF/Social Security	231,155	163,814	214,644	164,143	160,039
51	Water & Sewer	1,542,448	1,498,349	1,369,519	1,296,476	878,923
52	Garbage	468,630	455,860	483,793	444,171	278,933
71	Parks	59,142	82,966	89,578	96,217	89,842
	Operating Funds Subtotal	$5,453,345	$5,225,159	$4,973,573	$4,692,362	$3,866,280
15	Motor Fuel Tax	$160,100	$150,100	$605,365	$163,729	$127,692
32	Water Impact	6,550	10,020	5,723	4,987	1,551
33	San. Sewer Impact	12,600	25,100	9,911	9,952	3,080
38	Capital Improvement	3,831,853	1,835,455	1,262,957	976,589	1,135,338
39	Municipal Facilities	100	130,010	130,284	149,071	0
48	Infrastructure Expansion	152,000	37,940	39,479	2,201	4,838
78	Economic Development	625,063	179,011	140,252	2,153,978	2
	Capital Funds Subtotal	$4,788,266	$2,367,636	$2,193,970	$3,460,507	$1,272,501
18	School Sites	$10,000	$10,000	$12,802	7,883	1,151
44	Water Bond Reserve	100	50	103	33	54
45	Sewer Bond Reserve	250	150	447	144	204
46	Water Depreciation	50	45	55	21	33
47	Sewer Plant Depreciation	250	110	278	101	150
	Required Funds	$10,650	$10,355	$13,685	$8,182	$1,592
02	Building Fees Depreciation	$86,025	$70,005	$16,628	$19,542	0
34	Storm Water Ref. Bond Repayment	557,413	557,313	557,527	555,419	$563,903
36	Water Infrastructure Improvmt.	53,842	50,707	54,780	54,477	32,904
37	Sanitary Sewer Infrastructure Imprvmt.	335,917	290,592	320,093	318,184	198,024
	Debt Obligation Funds	$1,033,197	$898,612		$928,081	$230,928
20	TIF	$45,000	$50,000	$41,906	$41,972	$35,623
	TOTAL - All Funds	**$11,330,458**	**$8,551,762**	**$7,223,133**	**$9,131,104**	**$5,406,925**

Exhibit A

Program Expenditures

Village of Coal City
FY16 Final Budget

Program No.	Name	FY16 Budgeted Expenditures Personnel	FY16 Budgeted Expenditures Operations	% of Budget Change	FY15 Budgeted Expenditures Personnel	FY15 Budgeted Expenditures Operations	FY15 Actual Expenditure	FY14 Actual Expenditure	FY13 Actual Expenditures
	Operational Programs								
01-11	Administration	173,347	612,896	-19.68%	$167,901	$810,985	$961,062	$829,044	$474,802
01-21	Police Department	1,502,164	313,511	9.62%	1,352,030	304,351	1,535,594	1,421,431	1,231,772
01-31	Community Development	93,023	14,780	7.66%	87,081	13,050	94,489	93,909	84,437
01-41	Maintenance	346,603	367,267	-5.85%	331,805	426,425	667,220	658,710	515,213
01-71	Emergency Operations	0	16,806	-10.84%		18,850	16,748	10,481	12,679
16-00	IMRF/Social Security	0	231,155	6.23%	217,605		206,388	199,130	181,407
	General Fund & Levy Funded Subtotal	*2,115,137*	*1,556,415*	-1.57%	*$2,156,422*	*$1,573,661*	*$3,481,502*	*$3,212,705*	*$2,500,311*
51-00	Water & Sewer	555,436	987,012	5.06%	$542,346	$925,761	$1,257,005	$1,182,895	$1,112,189
52-00	Garbage Collection	5,630	460,864	0.80%	3,897	458,916	455,681	436,095	419,741
71-00	Parks	18,967	40,175	-25.09%	26,396	52,555	60,141	78,948	106,131
		2,695,169	***3,044,466***	-0.01%	$2,729,062	$3,010,893	$5,254,329	$1,697,938	$4,138,372
	Capital Projects								
15-00	Motor Fuel Tax		160,100	-73.53%		$604,826	$595,289	$166,500	$263,311
35-00	Stormwater Referendum Projects		0			0	0	1,282,384	1,359,137
38-00	Capital Improvements		4,735,183	64.67%		2,875,522	1,550,224	863,905	337,585
39-00	Municipal Facilities		0	-100.00%		80,000	0	38,000	0
48-00	Infrastructure Expansion		551,450	163.84%		209,006	118,745	225,000	0
78-00	Economic Development		187,405	-13.14%		215,756	1,259,482	805,195	89,961
			5,634,138	41.38%	0	$3,985,110	$3,523,739	$3,380,985	$2,049,993
	Discretionary Spending								
18-00	School Sites		12,000	0.00%		$12,000	$18,715	$4,603	$974
20-00	TIF Fund	36,964	79,610	25.90%	$19,480	73,110	60,383	29,292	$15,410
32-00	Water Impact		5,000	-66.67%		15,000	0	0	0
33-00	Sanitary Sewer Impact		5,000	0.00%		5,000	0	0	0
		36,964	***101,610***	11.22%	$19,480	$105,110	$79,099	$33,895	$16,384
	Obligations								
02-00	Building Fees Depreciation		68,425	584.25%		$10,000	$10,000	0	0
34-00	Storm Water Bonds Repayment		564,763	-0.05%		565,063	565,063	$564,725	$564,245
36-00	Water Infrastructure Improvement		66,772	9.25%		61,116	33,386	$66,772	$100,158
37-00	Sanitary Sewer Infr. Improvement		290,392	8.97%		266,480	290,392	290,392	290,392
46-00	Water Depreciation		5,822	2.92%		5,657	5,657	5,495	5,339
47-00	Sewer Plant Depreciation		24,602	2.92%		23,903	23,903	23,224	22,563
			1,020,775	608.27%	0	$932,219	$928,400	$950,608	$982,697
	TOTAL - All Programs	**2,732,133**	**9,800,989**	**16.28%**	**$2,748,542**	**$8,029,513**	**$9,807,774**	**$6,063,425**	**$7,187,446**

Village of Coal City
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General Fund

Account	Line Item	FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Budget Received	FY16 Budget
01-00-311	PROPERTY TAX	457,234	470,073	532,166	502,664	502,650	100.00%	555,464
01-00-311.1	POLICE PENSION FUND	167,186	208,489	208,000	222,251	222,246	100.00%	300,041
01-00-311.2	Property Tax - AUDIT	16,427	16,489	16,443	22,791	22,793	100.01%	10
01-00-311.3	Property Tax - STREET LIGHTING	83,984	53,536	57,656	51,563	51,568	100.01%	10
01-00-311.4	ROAD & BRIDGE FROM TOWNSHIP	79,687	111,809	80,000	110,000	113,615	103.29%	114,500
01-00-313.1	Telecommunication Utility Tax	169,595	175,436	211,990	190,000	142,476	74.99%	185,000
01-00-313.2	NI GAS UTILITY TAX	32,811	85,134	60,000	65,000	88,031	135.43%	65,000
01-00-313.3	COM ED UTILITY TAX	124,656	187,975	167,000	180,000	182,015	101.12%	180,000
01-00-321	LIQUOR LICENSES	800	6,800	1,000	5,000	8,650	173.00%	6,000
01-00-322	GAMING STICKERS	0	1,380	0	500	1,255	251.00%	3,000
01-00-323	BUSINESS LICENSE	1,000	0	300	0	0		
01-00-324	Video Gaming State Rev		29,343	35,000	35,000	35,839	102.40%	40,000
01-00-326	CABLE TV FRANCHISE FEE	52,378	54,352	52,000	54,000	57,176	105.88%	55,000
01-00-328	OTHER LICENSES	240	600	800	800	300	37.50%	600
01-00-331	BUILDING PERMITS	10,948	7,429	25,000	70,000	8,301	11.86%	86,000
01-00-335	CONTRACTORS PERMIT	14,300	19,130	20,000	20,000	16,300	81.50%	20,000
01-00-336	ZONING & INSPECTION FEES	11,330	8,582	25,000	15,000	20,174	134.49%	46,000
01-00-336.1	RE-INSPECTION FEES	215	480	750	750	0	0.00%	200
01-00-336.2	BLDG.PERMIT ADM.FEES	4,630	3,886	7,000	7,000	2,717	38.81%	3,000
01-00-336.3	BLDG.PERMIT FINES	0	0	200	200	0	0.00%	200
01-00-336.4	VARIANCE FEES	700	1,000	1,000	1,000	800	80.00%	1,000
01-00-338	OTHER PERMITS		2,000	0		3,976	#DIV/0!	2,000
01-00-341	STATE INCOME TAX	426,849	512,516	489,100	546,409	542,528	99.29%	553,113
01-00-342	REPLACEMENT TAX	13,100	20,909	17,235	22,980	20,400	88.77%	22,980
01-00-344	SALES TAX	404,121	412,416	505,151	575,000	426,326	74.14%	575,000
01-00-347	LOCAL USE TAX	63,028	95,375	78,785	99,449	107,589	108.19%	108,388
01-00-348.1	POLICE GRANT $$=(COPS)	0	2,000		2,000	4,735	236.75%	10,000
01-00-348.2	IDNS GRANT	5,545	3,090	6,000	10,000	8,065	80.65%	7,140
01-00-351	FINES, COURT	18,389	30,407	30,000	35,000	25,796	73.70%	25,000
01-00-351.2	DRUG FINES	443	1,728	1,000	2,200	630	28.66%	1,500
01-00-352	ADJUDICATION FINES	2,900	460	25,000	20,000	4,600	23.00%	10,000
01-00-353	P" TICKET FINES "	5,596	5,110	7,500	7,500	4,750	63.33%	7,500
01-00-354	ACCIDENT REPORTS	308	358	500	500	600	120.00%	500

Village of Coal City
FY16 Final Budget

General Fund

Account	Line Item	FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Budget Received	FY16 Budget
01-00-374	CCSCHOOL-REIMB half XINGRD WAGES	6,991	13,545	14,000	14,000	10,799	77.14%	14,000
01-00-374.1	CCSCHOOL-REIMB RESOURCE OFFICER	78,625	41,649	58,950	61,014	46,378	76.01%	60,825
01-00-381	INTEREST INCOME	1,030	4,423	1,500	4,500	3,599	79.98%	4,500
01-00-383.2	POLICE DEPT DONATIONS		50		100	525	525.00%	500
01-00-388	WORKMANS COMP reimb POLICE	2,530	0	2,800	0	0	0.00%	-
01-00-388.1	WORKMANS COMP reimb MAINT	11,960	19,463	2,800	0	0	0.00%	-
01-00-389	MISCELLANEOUS INCOME	36,822	50,172	40,000	45,000	46,696	103.77%	35,000
01-00-391	MISC REVENUE	3,636	33,764	10,000	15,000	3,684	24.56%	5,000
01-00-399	Transfer In - Fund 02				10,000	77,457		48,000
	TOTAL	2,309,996	2,691,357	2,791,626	3,024,170	2,816,038	93.12%	3,151,971

Village of Coal City
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Building Development

Account	Line Item	FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Budget Received	FY16 Budget
02-00-331	BUILDING PERMITS		19,537	25,000	70,000	16,587	23.70%	86,000
02-00-381	INTEREST INCOME		5	0	5	42	836.80%	25
	TOTAL	0	19,542	25,000	70,005	16,628		86,025

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Motor Fuel

Account	Line Item	FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Budget Received	FY16 Budget
15-00-343	MOTOR FUEL TAX	127,550	163,713	155,000	150,000	181,535	121.02%	160,000
15-00-346	State Grant					423,791		
15-00-381	INTEREST INCOME	143	16.31	250	100	39	38.86%	100
	TOTAL	127,692	163,729	155,250	150,100	605,365	403.31%	160,100

Village of Coal City
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IMRF SSN

Account	Line Item	FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Budget Received	FY16 Budget
16-00-311	PROPERTY TAXES SSN	159,967	164,100	163,714	163,714	163,707	100.00%	110,900
16-00-311.1	Property Taxes - IMRF							75,100
16-00-381	INTEREST INCOME	72	43	100	100	38	37.78%	100
16-00-399	INTERFUND TRANSFER	0	0	0	0	50,900	#DIV/0!	45,055
	TOTAL	160,039	164,143	163,814	163,814	214,644	131.03%	231,155

Village of Coal City
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School Site

Account	Line Item	FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Budget Received	FY16 Budget
18-00-381	INTEREST INCOME		4	0	5	16	3	15
18-00-393	SCHOOL SITE TAX FEES	1,151	7,879	10,000	10,000	12,802	78.79%	10,000
	TOTAL	1,151	7,883	10,000	10,000	12,802	78.83%	10,000

Village of Coal City
FY16 Final Budget

TIF

Account	Line Item	FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Budget Received	FY16 Budget
20-00-311	* REAL ESTATE TAX REVENUE	35,621	41,972	91,965	50,000	41,906	83.81%	45,000
20-00-381	INTEREST INCOME	2	0	10			0.00%	0
	TOTAL	35,623	41,972	91,975	50,000	41,906	45.63%	45,000

Village of Coal City
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Water Impact

Account	Line Item	FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Budget Received	FY16 Budget
32-00-381	INTEREST INCOME	26	24	20	20	82	407.65%	50
32-00-382	WATER IMPACT FEES	1,525	4963	10,000	10,000	5,641	56.41%	6,500
	TOTAL	1,551	4,987	10,020	10,020	5,723	57.11%	6,550

Village of Coal City
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Sani Sewer Impact

Account	Line Item	FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Budget Received	FY16 Budget
33-00-381	INTEREST INCOME	30	26	100	100	97	26.19%	100
33-00-382	IMPACT FEE	3,050	9,926	25,000	25,000	9,814	39.70%	12,500
	TOTAL	3,080	9,952	25,100	25,100	9,911	39.65%	12,600

Village of Coal City

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Storm Water Ref Bond

Account	Line Item	FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Budget Received	FY16 Budget
34-00-311	PROPERTY TAXES	563,768	555,022	556,913	556,913	556,879	99.99%	556,913
34-00-381	INTEREST INCOME	135	398	169	400	649	162.13%	500
	TOTAL	563,903	555,419	557,082	557,313	557,527	100.04%	557,413

Village of Coal City
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Water Infra Improv

Account	Line Item	FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Budget Received	FY16 Budget
36-00-378	WATER SURCHARGES	32,872	48,968	58,500	45,000	49,111	109.14%	48,000
36-00-381	INTEREST INCOME	32	14	50	50	12	23.10%	20
36-00-391	LOAN/BOND PROCEEDS		0				#DIV/0!	
36-00-399	INTERFUND OPERATING TRANSFER	0	5,495	126,000	5,657	5,657	100.00%	5,822
	TOTAL	32,904	54,477	184,550	50,707	54,780	108.03%	53,842

Village of Coal City
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Sani Sewer Infra

Account	Line Item	FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Budget Received	FY16 Budget
37-00-378	SEWER SURCHARGES	197,784	294,772	270,000	266,489	295,744	110.98%	311,015
37-00-381	INTEREST INCOME	240	188	150	200	446	222.97%	300
37-00-399	INTERFUND OPERATING TRANSFER	0	23,224	23,224	23,903	23,903	100.00%	24,602
	TOTAL	198,024	318,184	293,374	290,592	320,093	110.15%	335,917

Village of Coal City
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Capital Improvement

Account N	Line Item		FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Budget Received	FY16 Budget
38-00-311.5	PROPERTY TAX - AUDIT		0						
38-00-311.6	PROPERTY TAX -STREET LIGHTING								
38-00-315	ROAD & BRIDGE FROM TOWNSHIP		27,610						
38-00-346	STATE GRANTS		709,844	715,544	100,000	450,000	100,000	22.22%	3,460,000
	CDAP Grant, Admin(Prairie Oaks0	21000							
	CDAP Grant, Construction	329000							
	IDOT, Bureau of Freight	2950000							
	Safe Routes to School	160000							
38-00-381	* INTEREST INCOME		2,182	2,281	238,700	2,000	967	48.37%	1,000
38-00-389	* MISCELLANEOUS INCOME		111,200	4,848	0	775,875	735,422	94.79%	20,000
	Prairie Oaks Connection								
	CCUSD #1 Contribut. SRTS	20,000							
38-00-399	* INTERFUND OPERATING TRANSFER		284,502	253,915	481,930	607,580	426,568	70.21%	350,853
	Levy Equivalent Transfers	80,020							
	Vehicle & Equipment Payments	230,833							
	Fund #39 Transfer	40,000							
	TOTAL		1,135,338	976,589	820,630	1,835,455	1,262,957	68.81%	3,831,853

Village of Coal City
FY16 Final Budget

Municpal Facilities Fund

Account	Line Item	FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Budget Received	FY16 Budget
39-00-344	STATE SALES TAX		149,059	0	130,000	130,000	100.00%	0
39-00-381	INTEREST INCOME		12	3,000	10	284	2841.70%	100
39-00-399	INTERFUND OPERATING TRANSFER			200,000			0.00%	
	TOTAL		149,071	203,000	130,010	130,284	73.43%	100

Village of Coal City
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Water Bond Reserve

Account	Line Item	FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Budget Received	FY16 Budget
44-00-381	INTEREST INCOME	54	33	100	50	103	205.56%	100
44-00-389	MISC INCOME	0						
44-00-399	INTERFUND OPERATING TRANSFER	0						
	TOTAL	54	33	100	50	103	205.56%	100

Village of Coal City
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Sewer Bond Reserve

Account	Line Item	FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Budget Received	FY16 Budget
45-00-381	INTEREST INCOME	204	144	255	150	447	298.01%	250
45-00-389	MISC INCOME	0						0
45-00-399	INTERFUND OPERATING TRANSFER	0						0
	TOTAL	204	144	255	150	447	298.01%	250

Village of Coal City
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Water Depreciation Fund

Account	Line Item	FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Budget Received	FY16 Budget
46-00-381	INTEREST INCOME	33	21	45	45	55	123.27%	50
46-00-399	INTERFUND OPERATING TRANSFER	0					#DIV/0!	
	TOTAL	33	21	45	45	55	123.27%	50

Village of Coal City

FY16 Final Budget

Sewer Plant Depreciatoin

Account	Line Item	FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Budget Received	FY16 Budget
47-00-381	INTEREST INCOME	150	101	190	110	278	252.74%	250
47-00-399	INTERFUND OPERATING TRANSFER	0						
	TOTAL	150	101	190	110	278	252.74%	250

Village of Coal City
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Infrastucture

Account	Line Item	FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Budget Received	FY16 Budget
48-00-381	INTEREST INCOME	0	1,083	55,155	1,000	1,620	162.04%	1,000
48-00-382	INFRASTRUCTURE FEES	0	0	20,000			0.00%	50,000
48-00-383	UNREALIZED GAIN/LOSS	4,838	1,117		700	1,618	231.17%	1,000
48-00-399	INTERFUND OPERATING TRANSFER	0			36,240	36,240	100.00%	100,000
	TOTAL	4,838	2,201	75,155	37,940	39,479	104.06%	152,000

Village of Coal City
FY16 Final Budget

Water Sewer Fund

Account	Line Item		FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Budget Received	FY16 Budget
51-00-311	PROPERTY TAX							0.00%	57,091
51-00-361	WATER & SEWER SALES		826,717	1,173,853	1,216,219	1,381,799	1,202,521	87.03%	1,353,482
51-00-364	PENALTIES		27,296	46,933	35,000	52,000	44,144	84.89%	52,000
51-00-365	TAP-ON FEE/WATER 9/07		9,600	21,600	20,000	20,000	19,200	96.00%	20,000
51-00-365.1	TAP-ON FEE/SEWER 9/07		9,300	24,800	25,000	21,700	29,369	135.34%	21,700
51-00-367	METER SALES		2,193	5,755	10,000	7,500	8,442	112.56%	7,500
51-00-381	INTEREST INCOME		363	134	450	350	281	80.26%	250
51-00-389	MISCELLANEOUS INCOME		3,455	23,400	7,500	15,000	65,562	437.08%	5,000
51-00-399	INTERFUND OPERATING TRANSFER			0	55,155	0	0	0.00%	25,425
	Fund #02	25,425							
	TOTAL		878,923	1,296,476	1,369,324	1,498,349	1,369,519	91.40%	1,542,448

Village of Coal City
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Garbage Fund

Account	Line Item	FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Budget Received	FY16 Budget
52-00-353	GARBAGE FEES	277,992	444,036	417,725	454,260	483,512	106.44%	468,330
52-00-361	INTEREST INCOME	97	66	50	100	230	230.02%	200
52-00-389	MISCELLANEOUS INCOME	844	69	2,000	1,500	51	3.40%	100
	TOTAL	278,933	444,171	419,775	455,860	483,793	106.13%	468,630

Village of Coal City
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Park Fund

Account	Line Item		FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Budget Received	FY16 Budget
71-00-311	REAL ESTATE TAX		83,220	80,262	80,077	77,346	77,340	99.99%	46,000
71-00-342	PERSONAL PROP REPL TAX		1,517	2,422	1,900	2,000	2,363	118.14%	1,900
71-00-381	INTEREST INCOME		24	35			96		50
71-00-383	PARK SITE DONATION TAX		0	137					
71-00-383.1	PARK DONATIONS		200	3,883		2,000	5,033	251.65%	7,300
	Exxon Mobil Donat.	2300							
	Forrester Comm. Grant	5000							
71-00-383.2	PARK ACTIVITY FEE		0	0					
71-00-383.3	PARK PROGRAMS		1,001	2,003			1,317		1,292
71-00-383.4	CCAYBS-ExxonMobile $$		3,000	1,000			3,000		2,000
71-00-383.5	DOG PARK REVENUE		0			120	429	357.50%	500
71-00-389	MISC INCOME		880	6,475	3,000	1,500	0	0.00%	100
71-00-399	INTERFUND OPERATING TRANSFER		0				0		-
	TOTAL		89,842	96,217	84,977	82,966	89,578	107.97%	59,142

Village of Coal City
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Economic Development

Account	Line Item	FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Budget Received	FY16 Budget
78-00-381	INTEREST INCOME	2	1,355		5	2,215	44298.40%	200
78-00-389	MISCELLANEOUS INCOME		22,323			16,928		100,000
78-00-391	PROCEED BOND SALES		1,900,000					0
	DEVELOPER ACREAGE FEE							520,000
78-00-399	INTERFUND OPERATING TRANSFER		230,301	63,760	179,006	121,109	67.66%	4,863
	TOTAL	2	2,153,978	63,760	179,011	140,252	78.35%	625,063

Village of Coal City
FY16 Final Budget

Account	Line Item		FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Budget Spent	FY16 Proposed
01-11-420	SAL-MAYOR & TRUSTEES		20,000	20,000	20,000	20,000	20,000	100.00%	20,000
01-11-421	SAL VILLAGE ADMINISTRATOR		49,418	41,833	39,521	41,882	42,023	100.34%	34,323
01-11-422	VILLAGE ADMIN ASSISTANT		29,068	39,006	42,658	23,564	26,469	112.33%	25,305
01-11-423	SAL VILLAGE TREASURER		500	1,004	2,010	500	500	100.00%	500
01-11-424	SAL VILLAGE CLERK		2,500	2,500	2,500	2,500	2,500	100.00%	2,500
01-11-424.2	SAL DEPUTY VILLAGE CLERK		1,000	0	1,000	1,000	1,000	100.00%	1,000
01-11-425.1	OVT CLERICAL		546	747	2,117	1,983	483	24.33%	550
01-11-425.2	MISC. WAGES		0	0	5,332	5,500	0	0.00%	5,500
01-11-438	SALARIES - PARTTIME		8,731	8,819	8,732	8,907	8,925	100.20%	14,040
01-11-439	COLLECTOR WAGES		25,936	26,287	26,776	27,312	27,264	99.82%	29,283
01-11-439.1	OVT. COLLECTOR WAGES		0		0				547
01-11-451	HEALTH LIFE INSURANCE		20,479	24,041	29,396	17,137	17,292	100.91%	28,995
01-11-451.1	Employee's H.R.A.		4,103	3,865	6,950	5,000	2,063	41.25%	2,000
01-11-453	UNEMPLOYMENT INSURANCE		2,135	824	7,306	10,103	9,542	94.44%	6,004
01-11-467	DEFERRED COMP		1,357	2,607	2,757	2,513	2,655	105.66%	2,800
	Personnel Totals		**165,774**	**171,532**	**197,055**	**167,901**	**160,715**	**95.72%**	**173,347**
01-11-511	MAINT. SERVICE-BUILDING		8,009	18,369	19,100	19,100	13,578	71.09%	13,500
	Alarm Detection Services	3,000							
	Other Building Maintenance	10,500							
01-11-512	MAINT. SERVICE-EQUIPMENT		0						
01-11-513	MAINT. & JANITORIAL SUPPLY		0	0	400				
01-11-531	ACCOUNTING SERVICE		5,600	6,738	8,000	8,000	7,863	98.28%	8,100
01-11-533	LEGAL SERVICES		70,290	74,687	75,000	80,000	78,412	98.02%	92,000
01-11-535	ENGINEERING SERVICES		0		7,500	5,000	4,914	98.29%	5,000
01-11-548	OTHER PROFESSIONAL SERVICES		46,523	10,030	7,000	8,500	10,370	122.00%	44,498
	Website Hosting & Support	1,750							
	Loss Controll	7,948							
	Strategic Planning	9,800							
	Municipal Center Plan	7,000							
	Home Rule Consulting	8,000							
	It Support	10,000							
01-11-552	TELEPHONE EXPENSES		2,534	2,726	2,400	2,400	2,925	121.86%	3,000
	First Communication	2,040							
	At&t long distance	420							
	Cell Phone Reimbursement	540							
01-11-553	PUBLISHING & PRINTING		2,197	1,710	3,150	4,350	2,833	65.14%	4,073
	Newspaper Advertising	800							

Village of Coal City
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Account	Line Item		FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Budget Spent	FY16 Proposed
	Other Flyers	350							
01-11-561	DUES & SEMINARS		15,668	17,459	15,894	17,000	17,566	103.33%	16,453
	Illinois Municipal League	650							
	North Central Illinois Council of Govmt	1,630							
	Gruncy Economic Development Council	5,585							
	Grundy County Chamber of Commerce	2,238							
	Will County Governmental League	4,800							
	Will County CED	1,000							
	Coal City Area Club	250							
	Metro Mayors Caucus	200							
	Intern'l Council of Shopping Centers	100							
01-11-561.1	DUES & SEMINARS (CLERK)		375	249	260	260	230	88.46%	260
	Intern'l Institute of Municipal Clerks	150							
	Will/Grundy Clerks	30							
	Municipal Clerks of IL	80							
01-11-561.2	DUES & SEMINARS (ADMIN)		1,018	1,499	1,287	1,550	1,448	93.44%	1550
	ICMA & ILCMA	1,250							
	ILCMA Manager Functions	300							
01-11-562	TRAVEL EXPENSE		47	174	1,000	1,000	381	38.07%	1,000
01-11-562.1	TRAVEL EXPENSE (CLERK)		986	771	3,375	3,375	835	24.73%	3,375
	Municipal Clerks of Illinois Events	1,200							
	International Clerks Assoc.	2,175							
01-11-562.2	TRAVEL EXPENSE (ADMIN)		2,278	3,353	5,100	3,650	1,276	34.97%	3,650
	IML Events	1,600							
	ICMA Conference	300							
	ILCMA Events	1,500							
	Other Training	250							
01-11-563	TRAINING		444	1,065	1,600	1,600	580	36.25%	1,410
	IMTA Conference	410							
	Other Training	1,000							
01-11-565	MAYOR & TRUSTEES EXPENSES		1,101	17,070	4,000	4,000	3,317	82.93%	4,000
01-11-572	Bank Service Charges		1,580	3,704	1,500	4,000	3,512	87.80%	4,000
01-11-592	GENERAL INSURANCE EXPENSES		107,144	232,280	123,288	342,500	350,237	102.26%	268,300
	Workman Comp	173,300							
	General Liability	95,000							
01-11-651	OFFICE SUPPLIES & POSTAGE		7,663	6,046	6,050	6,050	6,162	101.86%	8,400
01-11-652.3	TERRACO DEV								
01-11-652.5	RICHARD CORSSING EXPENSE								
01-11-655	CODIFICATION OF ORDINANCES		375	2,630	5,500	700	0	0.00%	700
01-11-657	COMPUTER SUPPLIES		8,281	9,226	8,000	10,000	9,749	97.49%	8,000

Village of Coal City
FY16 Final Budget

Account	Line Item		FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Budget Spent	FY16 Proposed
01-11-820	BUILDING		134	402	5,000	7,500	4,677	62.36%	7,500
01-11-830	EQUIPMENT		3,372	5,582	7,500	7,500	2,680	35.73%	2,000
01-11-840	VEHICLE		5,200	4,000	5,000	5,000	4,800	96.00%	5,000
01-11-911	COMMUNITY RELATIONS		1,817	1,465	1,500	1,500	2,058	137.18%	1,500
01-11-913	PPRT TO COAL CITY LIBRARY 15.51%		2,483	4,140	4,500	4,500	3,526	78.36%	4,500
01-11-928	MISCELLANEOUS EXPENSE		13,070	10,918	12,000	20,000	19,235	96.18%	10,000
01-11-928.1	CONTINGENCIES EXPENSE		840	0	10,000	0			
01-11-999	INTERFUND OPERATING TRANSFER			221,216		241,950	247,182	102.16%	91,127
	Road and Bridget	40,000							
	Street Light & Audit	20							
	VOD Sales Tax Agreement	6,052							
	Fund #16	45,055							
	Operations		**309,029**	**657,512**	**344,904**	**810,985**	**800,347**	**190.64%**	**612,896**
	TOTAL for Administration		**474,802**	**829,044**	**541,959**	**978,886**	**961,062**	**152.97%**	**786,243**

Village of Coal City
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Account	Line Item		FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Actual	FY16 Proposed
01-21-425	POLICE CLERICAL		36,338	*37,031*	*37,920*	38,678	37,768	97.65%	39,623
01-21-425.1	OVT POLICE CLERICAL		668	*735*	*1,050*	447	504	112.84%	601
01-21-429	SAL-CHIEF OF POLICE		83,244	*86,214*	*86,269*	86,269	86,571	100.35%	90,492
01-21-430	SAL-FULLTIME POLICE		495,752	523,264	609,197	719,963	673,948	93.61%	736,098
01-21-430.1	OVT FULLTIME POLICE		90,121	92,113	105,845	40,000	66,032	165.08%	80,000
01-21-430.2	HOLIDAY - FT POLICE		**20,203**	17,583	30,819	20,000	23,447	117.23%	25,000
01-21-430.3	POLICE TRAINING TIME					12,000	10,742	89.52%	12,000
01-21-431	PART-TIME POLICE		7,244	19,506	12,500	12,500	480	3.84%	12,500
01-21-434	SALARIES CROSSING GUARDS		**21,877**	21,764	23,500	23,500	22,548	95.95%	23,500
01-21-451	HEALTH LIFE INSURANCE		157,028	174,603	178,381	168,922	163,480	96.78%	174,809
01-21-466	POLICE PENSION EXPENSE		167,186	208,489	208,000	222,251	222,246	100.00%	300,041
01-21-467	DEFERRED COMPENSATION								
01-21-471	UNIFORM ALLOWANCE		7,326	5,020	6,050	7,500	6,122	81.63%	7,500
01-21-468	SICK BUYOUT		0						
	Personnel Totals		**1,086,987**	**1,186,322**	**1,299,531**	**1,352,030**	**1,313,888**	97.18%	**1,502,164**
01-21-511	MAINT SERV-BUILDING		8,494	8,789	15,000	15,000	14,862	99.08%	14,550
01-21-512	MAINT SERV-VEH/EQUIP		11,316	14,554	16,000	10,000	8,908	89.08%	12,000
01-21-513	MAINT SERV-RADIOS		224	4,230	3,000	3,000	110	3.67%	2,000
01-21-552	TELEPHONES		9,970	12,371	10,000	12,000	12,874	107.29%	13,000
01-21-553	PUBLISHING & PRINTING		1,481	1,653	2,000	2,000	2,054	102.69%	2,000
01-21-557	IL WIRELESS INFO NETWORK (IWIN)		0						
01-21-561	**DUES**		**3,101**	1,620	1,500	2,000	2,745	137.25%	3,000
	Professional Affiliations	3,000							
01-21-562	TRAVEL EXPENSES		1,366	548	2,500	1,500	2,793	186.23%	2,500
01-21-563	**TRAINING**		4,897	4,143	16,160	8,000	8,550	106.88%	10,500
	Other Conferences	1,000							
	Local & State Training	1,000							
	NEMRT Training	1,000							
	Tri-River Training	1,000							
	IACP Conference	500							
	Higher Education Reimbursement	4,000							
	FBI Training	2,000							
01-21-571	**INTERGOV'MENTAL AGREEMENTS**		37,335	59,168	63,500	83,900	61,102	72.83%	102,201
	Animal Control	6,400							
	MANS	5,000							
	Will/Grundy Major Crimes	1,000							
	Practice Range Fees	2,000							

Village of Coal City
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Account	Line Item		FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Actual	FY16 Proposed
	Grundy Consolidated Dispatch	87,801							
01-21-651	OFFICE SUPPLIES		4,586	2,609	3,000	3,000	3,126	104.20%	3,000
01-21-652	OPERATING SUPPLIES		4,740	7,081	10,000	10,000	5,242	52.42%	5,000
01-21-655	AUTOMOTIVE FUEL/OIL		30,404	31,095	35,000	35,000	29,214	83.47%	30,000
01-21-657	COMPUTER SUPPLIES		4,795	4,164	4,000	12,000	12,996	108.30%	25,000
01-21-659	FIREARMS					9,000	7,329	81.44%	9,000
	Ammunition	5,000							
	Supplies & Equipment	2,000							
	Rifle Program	2,000							
01-21-810	COMMUNICATION EQUIPMENT		0	1,028	2,000	2,000	1,313	65.64%	2,000
01-21-820	OFFICE EQUIPMENT		1,387	1,074	3,000	3,000	1,635	54.51%	2,000
01-21-840	VEHICLE (SQUAD LEASE PAYMENT)		0	69,891	37,296	61,951	36,949	59.64%	49,760
01-21-841	F & P COMMISSION EXP		5,937	4,508	4,000	4,000	1,790	44.75%	4,500
01-21-842	CRIME PREVENTION EXPENSES		2,735	1,496	2,000	2,000	1,844	92.19%	6,500
01-21-842.1	ADMINISTRATIVE ADJUDICATION EXPENSES		500	300	2,500	2,000	491	24.54%	2,000
01-21-917	GRANT EXPENSE					20,000	3,620	18.10%	10,000
01-21-928	MISCELLANEOUS EXPENSE		11,518	4,787	3,000	3,000	2,159	71.96%	3,000
	Operations		**144,785**	**235,109**	**235,456**	**304,351**	**221,706**	72.85%	**313,511**
	TOTAL for Police Department		**1,231,772**	**1,421,431**	**1,534,987**	**1,656,381**	**1,535,594**	92.71%	**1,815,675**

Village of Coal City
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Community Development

Account	Line Item		FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Actual	FY16 Proposed
01-31-423.1	PLAN COMMISSION STIPEND		2,250	3,690	5,040	4,000	2,790	69.75%	4,000
01-31-427.1	SAL ZONING OFFICER		55,066	*56,185*	*57,519*	58,670	57,305	97.67%	64,824
01-31-428	PLUMBING INSPECTOR FEE & STIPEND		1,960	*1,880*	*2,520*	2,520	2,960	117.46%	3,250
01-31-451	HEALTH LIFE INSURANCE		21,091	24,365	23,353	21,891	20,975	95.82%	20,949
01-31-468	SICK BUYOUT		0						
	Personnel Totals		**78,117**	**86,120**	**88,432**	**87,081**	**84,030**	96.50%	**93,023**
01-31-552	TELEPHONE EXPENSES		849	*857*	*400*	900	1,026	114.03%	1,380
01-31-553	PRINTING & PUBLISHING		235	*572*	-	1,000	494	49.38%	1,000
01-31-561	DUES & SEMINARS		190	*450*	*600*	600	494	82.30%	600
	ICC Certification Training	500					245		
	SBOCA	100							
01-31-562	TRAVEL EXPENSE		0		400	400	0	0.00%	-
01-31-563	TRAINING		863	94	2,000	2,000	687	34.37%	1,000
01-31-566	ZONING EXPENSES		573	1,290	1,200	1,200	3,063	255.21%	4,000
01-31-651	OFFICE SUPPLIES		28	309	700	700	374	53.41%	500
01-31-651.1	Postage		1,301	702	1,450	1,450	379	26.15%	1,000
01-31-657	COMPUTER SUPPLIES		1,300	15	1,300	1,300	598	45.98%	1,000
01-31-830	EQUIPMENT		983	1,000	1,000	1,000	600	60.00%	1,800
01-31-840	VEHICLE		0	2,500	2,500	2,500	2,500	100.00%	2,500
	Operations		**6,321**	**7,789**	**11,550**	**13,050**	**10,460**	80.15%	**14,780**
	TOTAL for Community Development		**84,437**	**93,909**	**99,982**	**100,131**	**94,489**	94.37%	**107,803**

Village of Coal City
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Account	Line Item		FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Actual	FY16 Proposed
01-41-437	FULLTIME S&A PAY		134,947	160,596	157,732	188,000	195,307	103.89%	212,306
01-41-437.1	OVT FULLTIME		13,400	18,717	22,222	19,967	7,120	35.66%	14,856
01-41-438	SALARIES S&A - PARTTIME		79,183	94,793	48,346	56,000	52,222	93.25%	40,995
01-41-438.1	OVT SAL S&A PARTTIME		0	1,599	2,893	1,000	475	47.45%	500
01-41-438.2	COALER PRIDE PROGRAM		0	6,446	7,900	16,910	16,352	96.70%	20,000
01-41-451	HEALTH LIFE INSURANCE		42,414	54,325	39,575	41,458	52,903	127.61%	49,945
01-41-471	UNIFORM ALLOWANCE		2,858	5,396	7,700	8,470	3,939	46.51%	8,000
01-41-425.2	MISC. WAGES		4170	0					
	Personnel Totals		**276,972**	**341,872**	**286,368**	**331,805**	**328,319**	**98.95%**	**346,603**
01-41-511	MAINT. SERVICE-BUILDING		6,880	1,014	6,000	6,000	7,754	129.24%	6,000
01-41-512	MAINT. SERVICE-EQUIPMENT		20,555	26,652	28,000	28,000	26,312	93.97%	28,000
01-41-513	MAINT. STORM SEWERS		24,611	4,078	25,000	30,000	27,107	90.36%	30,000
01-41-514	MAINT. SERVICE-STREET		11,989	21,749	40,000	40,000	15,856	39.64%	20,000
01-41-515	MAINT. SIDEWALKS		6,431	1,193	10,000	10,000	2,806	28.06%	5,000
01-41-516	TREE REMOVAL		8,123	645	10,000	15,000	33	0.22%	2,000
01-41-532	ENGINEERING SERVICE		1,343	0	8,000	8,000	2,785	34.82%	5,000
01-41-548	OTHER PROFESSIONAL SERVICES		292	1,042	3,000	3,000	720	24.00%	3,000
01-41-552	TELEPHONE		10,502	10,842	10,070	10,200	13,905	136.33%	12,910
	First Communications	642							
	Verizon Hot Spot	168							
	Cell Reimbursables	4,500							
	AT&T	7,600							
01-41-553	PRINTING & ADVERTISING		25	63	200	200	0	0.00%	200
01-41-561	DUES		180	105	200	200	90	45.00%	200
01-41-562	TRAVEL EXPENSES		12	271	750	2,000	1,389	69.46%	1,000
01-41-563	TRAINING		640	1,329	2,500	4,000	1,886	47.16%	2,600
	Electrical Techn.								
	APWA Conference	1,600							
	Other Training	1,000							
01-41-572	STREET LIGHTING		47,018	69,756	48,000	64,000	47,430	74.11%	52,500
01-41-593	J.U.L.I.E.		434	740	1,350	1,500	556	37.08%	1,000
01-41-594	SNOW REMOVAL		14,099	26,997	15,000	20,000	40,231	201.16%	40,000
01-41-595	CLAYPOOL DRAIN DST-MAINT		714	3,152	2,000	3,200	685	21.41%	2,000
01-41-651	STREET LIGHTING SUPPLIES		25	2,537	5,000	3,000	661	22.04%	3,000

Village of Coal City
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Streets Alley

Account	Line Item		FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Actual	FY16 Proposed
01-41-652	OPERATING SUPPLIES		9,923	9,585	12,000	12,000	11,895	99.13%	12,000
01-41-653	INSECT CONTROL SUPPLIES		2,000	3,160	4,400	4,400	658	14.96%	3,500
01-41-654	STREET SIGNS & DECORATIONS		8,126	7,894	10,000	10,000	6,491	64.91%	6,000
01-41-655	AUTOMOTIVE FUEL/OIL		19,154	23,512	26,630	26,360	19,734	74.86%	25,000
01-41-830	SIDEWALK IMPROVEMENTS		0	9,728	10,000	10,000	10,312	103.12%	5,000
01-41-830.5	EQUIPMENT PURCHASES		31,749	19,671	20,058	54,365	53,758	98.88%	64,357
	3rd Payment (of 4) for Mini-X	16317.6							
	2nd Payment (of 4) for Dump Truck	48039.62							
01-41-831	STORM SEW & DRAIN IMPROVE		7,974	5,958	6,000	8,500	7,640	89.88%	8,500
01-41-832	STREET IMPROVEMENTS		4,362	12,009	20,000	20,000	16,472	82.36%	20,000
01-41-833	BUILDING IMPROVEMENTS		178	6,831	5,000	7,500	4,843	64.57%	2,500
01-41-840	VEHICLE		0	44,910	53,488	20,500	14,959	72.97%	4,000
01-41-928	MISC EXP. (BEAUTIFICATION)		902	1,413	8,000	4,500	1,931	42.92%	2,000
01-41-928.1	BEAUTIFICATION EXPENSES 5/1/07		0		0				
	Operations		**238,241**	**316,838**	**390,646**	**426,425**	**338,901**	**79.47%**	**367,267**
	TOTAL for Maintenance		**515,213**	**658,710**	**677,014**	**758,230**	**667,220**	**88.00%**	**713,870**

Village of Coal City
FY16 Final Budget

ESDA

Account	Line Item		FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Actual	FY16 Proposed
01-71-471	UNIFORM		0	983	1,000	1,000	573	57.27%	1,000
01-71-512	MAINT SERV-VEH/EQUIP		0	1,323	2,000	2,000	1,541	77.06%	1,500
01-71-531	R & M EQUIPMENT		2,857	1,683	2,000	2,000	1,680	84.01%	1,000
01-71-533	MISCELLANEOUS EXPENSE		664	380	1,000	1,000	843	84.34%	1,000
01-71-548	E O C ROOM EXPENSE								
01-71-552	TELEPHONE		2,432	2,449	2,000	1,850	2,118	114.49%	2,506
	Verizon	156							
	GlobalComm	1,850							
	US Cellular	500							
01-71-563	TRAINING		125						300
01-71-567	IPRA/AUX PD COORDINATOR STIPEND		2,639	2,500	2,500	2,500	2,500	100.00%	2,500
01-71-592	IPRA		3,961	1,164	7,000	6,500	7,224	111.14%	6,000
01-71-830	CAPITOL LAYOUT - EQUIPMENT		0	0	2,000	2,000	269	13.45%	1,000
	TOTAL for Emerg. Operations		**12,679**	**10,481**	**19,500**	**18,850**	**16,748**	**88.85%**	**16,806**

Village of Coal City
FY16 Final Budget

Building Fee Depreciation

Account	Line Item		FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Actual	FY16 Proposed
02-00-999	INTERFUND OPERATING TRANSFER					10,000	10,000	100.00%	68,425
	Prairie Debt Transfer to 51	25425							
	Transfer To General Fund	43000							
	TOTAL for Building Fees Depreciation			0		**10,000**	**10,000**	100.00%	**68,425**

Village of Coal City
FY16 Final Budget

MFT

Account	Line Item	FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Actual	FY16 Proposed
15-00-532	ENGINEERING SERVICE	29,257	20,272	24,000	59,000	94,443	160.07%	24,015
15-00-553	PUBLISHING	72	99	185	185	0	0.00%	400
15-00-652	ROAD MAINT	231,922	144,629	136,000	542,641	499,315	92.02%	132,185
15-00-830	TESTING	2,060	1,500	3,500	3,000	1,530	51.00%	3,500
	TOTAL for Motor Fuel Tax	263,311	166,500	163,685	604,826	595,289	98.42%	160,100

Village of Coal City
FY16 Final Budget

IMRF SS Fund

Account	Line Item	FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Actual	FY16 Proposed
16-00-464	I.M.R.F. CONTRIBUTION	62,254	69,886	75,435	80,150	66,833	83.39%	78,642
16-00-465	F.I.C.A. CONTRIBUTION	119,154	129,244	142,845	137,455	139,554	101.53%	152,513
	TOTAL for IMRF/Social Security	**181,407**	**199,130**	**218,280**	**217,605**	**206,388**	**94.85%**	**231,155**

Village of Coal City
FY16 Final Budget

Account	Line Item	F13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Acutal	%of Actual	FY16 Proposed
18-00-953	TRANSFERS TO SCHOOL DISTRICT	974	4,603	10,000	12,000	18,715	155.96%	12,000
18-00-999	INTERFUND OPERATING TRANSFER	0						
	TOTAL for School Sites	**974**	**4,603**	**10,000**	**12,000**	**18,715**	**155.96%**	**12,000**

Village of Coal City
FY16 Final Budget

Account	Line Item		FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Budget Spent	FY16 Proposed
20-00-421	SAL VILLAGE ADMINISTRATOR		0	17,678	18,382	19,480	19,546	100.34%	36,964
	Personnel Totals		**0**	**17,678**	**18,382**	**19,480**	**19,546**	100.34%	**36,964**
20-00-532	ENGINEERING SERVICE		621						
20-00-533	LEGAL SERVICE		2,281		2,500	2,500	0	0.000%	2500
20-00-548	OTHER PROFESSIONAL SERVICES		4,348	2,854	5,000	5,000	5,932	118.64%	5,000
20-00-553	PUBLISHING & PRINTING		50			50	0	0.00%	50
20-00-652	MISC EXPENSE		8,110	8,759	20,000	20,000	9,256	46.28%	26,500
	CC Unit #1 Tif	10,000							
	CCPLD	16,500							
20-00-999	INTERFUND OPERATING TRANSFER					45,560	25,650	56.30%	45,560
	Operations		**15,410**	**11,613**	**27,500**	**73,110**	**40,838**	**42.23%**	**79,610**
	TOTAL for Tax Increment Financing		**15,410**	**29,292**	**45,882**	**92,590**	**60,383**	**63.84%**	**116,574**

Village of Coal City
FY16 Final Budget

Water Impact

Account	Line Item	FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Actual	FY16 Proposed
32-00-522	TESTING	0						
32-00-532	ENGINEERING FEES	0	0	15,000	15,000	-	0.00%	5,000
32-00-850	CAPITAL OUTLAY WATER SYSTEM	0						
32-00-999	INTERFUND OPERATING TRANSFER	0						
	TOTAL for Water Impacts	**0**	**0**	**15,000**	**15,000**	**-**	**0.00%**	**5,000**

Village of Coal City
FY16 Final Budget

Sani Sewer Impacts

Account	Line Item	FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Actual	FY16 Proposed
33-00-532	ENGINEERING FEES	0	0	5,000	5,000	-	0.00%	5,000
33-00-850	CAPITAL OUTLAY SEWER SYSTEM	0						
33-00-999	INTERFUND OPERATING TRANSFER	0						
	TOTAL for Sani. Sewer Impacts	**0**	**0**	**5,000**	**5000**	**0**	**0.00%**	**5,000**

Village of Coal City
FY16 Final Budget

Storm Water Bonds Repayment

Account	Line Item	FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Acutal	%of Budget Spent	FY16 Proposed
34-00-533	LEGAL FEES	-						
34-00-710	LOAN/BOND PRINCIPAL	330,000	345,000	345,000	360,000	360,000	100.00%	375,000
34-00-720	LOAN/BOND INTEREST	233,745	219,225	219,225	204,563	204,563	100.00%	189,263
35-00-730	PAYING AGENT FEES	500	500	500	500	500	100.00%	500
	TOTAL for Storm Water Bonds Repayment	**564,245**	**564,725**	**564,725**	**565,063**	**565,063**	**100.00%**	**564,763**

Village of Coal City
FY16 Final Budget

Stormwater Referendum Projects

Account	Line Item	FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Actual	FY16 Proposed
35-00-532	ENGINEERING COSTS	117,553	127,523.75	192,000.00	0		#DIV/0!	0
35-00-533	Legal Fees	-						
35-00-548	Other Professional Services	57,100						
35-00-553	Printing & Advertising	537						
35-00-572	Bank Service Charges	-						
35-00-710	BOND PRINCIPAL	-						
35-00-720	BOND INTEREST	-						
35-00-730	PAYING AGENT FEES	-						
35-00-850	CONSTRUCTION COSTS	1,183,947	1,149,860	1,408,000			#REF!	0
35-00-912	PERMIT FEES		5,000					
	TOTAL for Stormwater Referendum Projects	**1,359,137**	**1,282,384**	**1,600,000**	**0**	**0**	**#REF!**	**0**

Village of Coal City
FY16 Final Budget

Water Infrasturcture Improvement

Account	Line Item	FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Actual	FY16 Proposed
36-00-532	ENGINEERING COSTS	-						
36-00-533	LEGAL FEES	-						
36-00-710	IEPA LOAN OR BOND & INTEERST	80,681	55,760	54,962	50,913	28,489	55.96%	58,225
36-00-720	IEPA LOAN OR BOND INTEREST	19,476	11,012	6,316	10,203	4,897	48.00%	8,547
36-00-850	CONSTRUCTION COSTS	-						
36-00-999	INTERFUND OPERATING TRANSFER	-						
	TOTAL for Water Infrastructure Improvement	**100,158**	**66,772**	**61,278**	**61,116**	**33,386**	54.63%	**66,772**

Village of Coal City
FY16 Final Budget

Sani Sewer Infra Improvement

Account	Line Item	FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Actual	FY16 Proposed
37-00-532	ENGINEERING COSTS	-						
37-00-533	LEGAL FEES	-						
37-00-710	LOAN/BOND PRINCIPAL	225,630	232,232	232,233	215,126	239,028	111.11%	246,022
37-00-720	LOAN/BOND INTEREST	64,761	58,159	34,936	51,354	51,364	100.02%	44,370
37-00-999	INTERFUND OPERATING TRANSFER	-						
	TOTAL for Sani Sewer Infr. Improvement	**290,392**	**290,392**	**267,169**	**266,480**	**290,392**	108.97%	**290,392**

Village of Coal City
FY16 Final Budget

Capital Improvements

Account	Line Item		FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Actual	FY16 Proposed
38-00-532	ENGINEERING SERVICE		23,045	45,692	146,706	76,785	148,289	193.12%	54,750
	Street Design	32,250							
	Storm Design & Oversight	22,500							
38-00-548	OTHER PROFESSIONAL SERVICES		9,237	67,450	135,000	372,846	92,640	24.85%	21,000
	CDAP Grant Admin - NCICG	21,000							
38-00-533	LEGAL FEES		350						
38-00-571	INTERGOVMNTL AGREEMENTS					30,000	0		
38-00-572	Bank Service Charges		-	2,850			1,500		
38-00-652	ROAD MAINT		61,436		130,985	29,390	0	0.00%	47,750
38-00-720	INTEREST EXPENSE			3,496			6,127		
38-00-830	ACQUISITION OF EQUIPMENT		186,936	10,000	316,335	317,576	233,910	73.65%	230,833
	Capital Debt Payments	230,833							
38-00-850	CONSTRUCTION COSTS		56,580	734,417	1,982,423	2,048,925	999,960	48.80%	4,380,850
	Storm - Elm & S. Broadway	157,500							
	SRTS Project	200,000							
	Prairie Oaks Connection	1,073,350							
	ILPCC Ind. Park RR Track	2,950,000							
38-00-929	publishing					0	341	#DIV/0!	
38-00-999	Interfund Operating Transfer					0	67,457	#DIV/0!	
	TOTAL for Capital Improvement		**337,585**	**863,905**	**2,711,449**	**2,875,522**	**1,550,224**	53.91%	**4,735,183**

Village of Coal City
FY16 Final Budget

Capital Improvements

Account	Line Item	FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Actual	FY16 Proposed
39-00-532	ENGINEERING SERVICE							
39-00-548	OTHER PROFESSIONAL SERVICES							
39-00-533	LEGAL FEES							
39-00-830	ACQUISITION OF EQUIPMENT							
39-00-850	CONSTRUCTION COSTS							
39-00-999	INTERFUND OPERATING TRANSFER		38,000	-	80,000	-	0.00%	0
	TOTAL for Capital Improvement		**38,000**	**-**	**80,000**	**-**		**-**

Village of Coal City
FY16 Final Budget

Water Depreciation

Account	Line Item	FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Actual	FY16 Proposed
46-00-710	BOND PRINCIPAL		-					
46-00-720	BOND INTEREST	-		5,495		-		0
46-00-999	INTERFUND OPERATING TRANSFER	5,339	5,495		5,657	5,657	100.00%	5,822.00
	TOTAL for Water Depreciation	5,339	5,495	5,495	5,657	5,657	100%	**5,822**

Village of Coal City
FY16 Final Budget

Sewer Plant Depreciation

Account	Line Item	FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Actual	FY16 Budget
47-00-720	BOND INTEREST	-	0	23,224				
47-00-999	INTERFUND OPERATING TRANSFER	22,563	23,224		23,903	23903	100.00%	24,602
	TOTAL for Sewer Plant Depreciation	22,563	23,224	23,224	23,903	23,903	100.00%	24,602

Village of Coal City
FY16 Final Budget

Infrasturcture Expansion

Account	Line Item		FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Acutal	%of Budget Spent	FY16 Budget
48-00-533	LEGAL FEES		-						
	WATER SYSTEM IMPROVMTS								410,000
	Water Ops. Command & Control	160,000							
	Godley Water Connection	250,000							
48-00-720	IEPA LOAN OR BOND INTEREST		-						
48-00-854	LAGOON REHAB		-			30,000	3,943		55,000
48-00-999	INTERFUND OPERATING TRANSFER		-	225,000	118,915	179,006	114,802	64.13%	86,450
	2nd Payment for ILPCC Alt Rev. Bond	86,450							
	TOTAL for Infrastructure Expansion			225,000	118,915	209,006	118,745	189.21%	551,450

Village of Coal City
FY16 Final Budget

Water Sewer Fund

Account	Line Item		FY13 Actual	*FY14 Actual*	*FY14 Budget*	FY15 Budget	FY15 Actual	%of Budget Spent	FY16 Budget
51-00-421	SALARIES VILLAGE ADMINISTRATOR		37,738	32,974	31,249	33,116	33,228	100.34%	32,739
51-00-422	ADMINISTRATIVE ASSISTANT		22,253	29,848	32,452	17,994	20,262	112.60%	18,883
51-00-425	SALARIES CLERICAL		46,272	49,091	42,396	43,243	50,305	116.33%	58,518
51-00-425.1	OVERTIME CLERICAL		431	456	1,000	560	1,139	203.41%	632
51-00-425.2	Misc Wages				8,500				
51-00-437	SALARIES MAINT FULLTIME		222,208	228,727	222,766	297,450	285,067	95.84%	295,817
51-00-437.1	OVT SAL MAINT FULLTIME		27,255	31,586	28,823	34,922	27,920	79.95%	28,569
51-00-438	SALARIES MAINT. PARTTIME		7,700	18,566	26,510	27,644	7,646	27.66%	16,958
51-00-438.1	OVT SAL MAINT. PARTTIME		0	1,599	1,225	1,000	23	2.30%	114
51-00-439	COLLECTOR WAGES		17,290	17,524	17,851	18,208	18,176	99.82%	19,522
51-00-439.1	OVT. COLLECTOR WAGES		0	-	500	500	-	0.00%	364
51-00-451	HEALTH LIFE INSURANCE		56,009	64,736	51,341	62,472	67,682	108.34%	78,069
51-00-467	DEFERRED COMP		1,357	2,607	2,757	1,987	2,655	133.61%	2,000
51-00-468	SICK PAY OUT		0						
51-00-471	UNIFORM ALLOWANCE		518	*1,117*	3,250	3,250	*933*	28.69%	3,250
	Personnel Totals		**439,030**	**478,830**	**470,620**	**542,346**	**515,034**	**94.96%**	**555,436**
51-00-513	R&M SANITARY SEWER		23,885	20,931	30,000	30,000	24,536	81.79%	25,000
51-00-517	R&M WATERMAINS & HYDRANTS		50,158	46,629	20,000	45,000	43,583	96.85%	45,000
51-00-517.1	R&M WATER METERS & SUPPLIES		2,082	24,602	30,000	30,000	22,186	73.95%	2,500
51-00-518	R&M WELLS & PUMPING EQUIP		134,808	7,578	10,000	16,500	15,972	96.80%	6,500
51-00-519	R&M WATER STORAGE FACILITY		104	2,220	2,000	2,000	24	1.20%	2,000
51-00-520	R&M W.T.P.		20,972	60,838	62,499	50,000	28,760	57.52%	27,600
51-00-521	R&M VEHICLE & EQUIPMENT		5,004	5,744	6,000	6,000	15,770	262.84%	8,000
51-00-522	TESTING SERVICES		16,500	18,000	20,000	20,000	18,118	90.59%	22,000
51-00-523	SEWER SYSTEM SUPPLIES		7,093	11,542	23,600	17,600	2,028	11.52%	10,000
	Operating Supplies	7,000							
	Lift Station Cleaner	3,000							
51-00-524	SODIUM W.T.P.		100,349	66,471	99,500	60,000	60,899	101.50%	60,000
51-00-531	ACCOUNTING SERVICE		5,600	6,738	9,000	9,000	7,863	87.36%	9,000
51-00-532	ENGINEERING SERVICE		1,000	35,295	36,500	20,000	30,123	150.61%	5,000
51-00-548	OTHER PROFESSIONAL SERVICES		4,734	7,928	4,000	12,500	7,824	62.60%	10,000
51-00-552	TELEPHONE		12,304	12,771	10,096	13,696	15,291	111.65%	13,645
	Verizon Hot Spot	163							
	GlobalComm	1,308							
	Cell Phones	1,080							
	AT&T	11,094							

Village of Coal City
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Water Sewer Fund

Account	Line Item		FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Budget Spent	FY16 Budget
51-00-553	PRINTING & ADVERTISING		877	811	3,000	2,000	588	29.39%	1,000
51-00-561	DUES		585	613	575	575	591	102.83%	633
	Illinois Rural Association	550							
	American Waterworks Association	83							
51-00-562	TRAVEL EXPENSES		5	946	1,500	1,500	535	35.65%	500
51-00-563	TRAINING		844	1,066	2,500	2,500	1,623	64.93%	1,000
51-00-571	UTILITIES		3,374	3,476	3,500	3,000	2,645	88.17%	3,000
51-00-572	SERVICE CHARGES debit/cr POS charge		770	906	1,000	1,000	977	97.75%	1,000
51-00-573	ELECTRIC PUMPING--WATER		114,731	118,832	130,000	130,000	101,007	77.70%	128,035
51-00-578	SLUDGE DISPOSAL		21,168	29,376	25,000	30,000	29,952	99.84%	20,000
51-00-592	INSURANCE								79,966
	General Insurance	28201.4							
	Workman's Compensation	51764.95							
51-00-593	J.U.L.I.E.		450	210	600	1,000	699	69.94%	1,000
51-00-651	OFF SUP & POSTAGE		7,975	3,790	4,500	4,500	5,649	125.53%	4,500
51-00-653	SMALL TOOLS		2,665	1,027	3,500	3,500	3,443	98.38%	9,121
51-00-654	JANITORIAL SUPPLIES		182	37	200	200		0.00%	200
51-00-655	AUTOMOTIVE FUEL/OIL		19,154	22,981	25,005	25,005	19,674	78.68%	25,000
51-00-656	CHEMICALS/CHLORINE		3,818	1,908	3,500	3,500	3,491	99.74%	3,500
51-00-657	COMPUTER SUPPLIES		333	1,038	500	2,500	1,288	51.52%	500
51-00-710	IEPA LOAN PRINCIPAL-So Water Tower		58,415	59,884	59,884	61,391	61,390	100.00%	62,935
51-00-710.1	Prairie Oaks - Principal								68,686
51-00-720 *	IEPA LOAN INTEREST-So Water Tower		33,510	32,040	32,041	30,534	30,534	100.00%	28,990
51-00-720.1	Prairie Oaks - Interest								13,829
51-00-820	MAINT BLDG IMPROVEMENTS		1,900	1,686	5,000	9,000	4,660	51.78%	5,000
51-00-830	CAPITAL OUTLAY EQUIP		1,053	31,624	104,185	121,550	137,130	112.82%	246,871
	Water Meter	103353.82							
	3rd Paym. (of 3) for Filter Restor.	47499							
	2nd Paym. (of 5) for Blackstone Wtr Mn	59710							
	2nd Paym. (of 5) for Maple Wtr Mn	36308							
51-00-840	CAPITAL OUTLAY VEHICLE		0	9,377	9,377	0	-	#DIV/0!	
51-00-851	REPL & EXTEND WATER MAIN		5,727	44,432	44,432	59,710	-	0.00%	
51-00-852	REPL & EXTEND SEWER MAIN		0						
51-00-870	CAPITAL OUTLAY		0			20,000	16,970	84.85%	
51-00-890	CAPITAL OUTLAY OTHER		0	450	5,000	70,000	15,122	21.60%	5,001
51-00-929	MISCELLANEOUS EXPENSE		1,033	268	500	500	1,024	204.81%	20,500
51-00-930	STATE PERMIT FEES		10,000	10,000	10,000	10,000	10,000	100.00%	10,000
	Operations		**673,159**	**704,065**	**838,494**	**925,761**	**741,971**	**80.15%**	**987,012**
	TOTAL for Water/Sewer		**1,112,189**	**1,182,895**	**1,309,114**	**1,468,107**	**1,257,005**	**85.62%**	**1,542,448**

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Garbage

Account	Line Item	FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Actual	FY16 Budget
52-00-425	SALARIES CLERICAL	2,022	2,046	2231	2275.96	2,198	96.58%	2,332
52-00-438	SALARIES PARTTIME	873	882	874	891	892	100.15%	1,580
52-00-451	HEALTH LIFE INSURANCE	6,603	6,491	436	730.51	846	115.86%	1,718
	Personnel Totals	**9,497**	**9,418**	**3,541**	**3,897**	**3,937**	**101.01%**	**5,630**
52-00-461	GARBAGE DISPOSAL CONTRACT	403,748	422,524.29	423,080.00	446,216	446,446	100.05%	452,264
52-00-551	POSTAGE	3,000	3,000.00	3,600.00	3,700	4,370	118.10%	3,600.00
52-00-552	OFFICE SUPPLIES	952	835.74	2,000.00	2,000	635	31.75%	2,000.00
52-00-553	MISCELLANEOUS EXPENSE	2,544	317.13	4,000.00	4,000	294	7.36%	2,000.00
52-00-554	OFFICE EQUIPMENT	-	-	3,000.00	3,000	-	0.00%	1,000
	Operations	**410,243**	**426,677**	**435,680**	**458,916**	**451,745**	**98.44%**	**460,864**
	TOTAL for Garbage Collection	**419,741**	**436,095**	**439,221**	**462,813**	**455,681**	**98.46%**	**466,494**

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Parks

Account	Line Item	FY13 Actual	FY14 Actual	FY14 Budget	FY15 Budget	FY15 Actual	%of Budget Spent	FY16 Budget
71-00-421	VILLAGE ADMINISTRATOR	2,696	2,861	2,756	2,922	2,932	103.81%	1,584
71-00-422	ADMINISTRATIVE ASSISTANT	1,531	2,066	1,600	1,285	1,395	129.13%	1,349
	CLERICAL SALARY							1,580
71-00-429	MAINT. SUPERVISOR TIME	5,964	8,524	8,068	3,934	3,458	105.65%	3,100
71-00-434	UTILITY EMPLOYEE SUPERV.		2,316	2,514	2,643	69		-
71-00-435	PW DRECTOR TIME				4,294	1,747		2,030
71-00-439	SALARIES PARK	28,490	10,935	25,102			0	
71-00-439.1	PARK MAINT. CREW LEADER	18,560	14,400	11,096	11,317	10,917	129.78%	9,323
	Personnel Totals	**57,241**	**41,102**	**51,136**	**26,396**	**20,519**	80.38%	**18,967**
71-00-504	CONTRACTUAL ACTIVITIES	4,475	3,100	3,450	5,300	250	4.72%	3,575
71-00-531	R&M PARK GROUNDS/EQUIP	11,622	7,779	7,500	10,000	9,946	99.46%	10,000
71-00-532	ENGINEERING SERVICE	-	-	8,100	8,100	-	0.00%	
71-00-536	Professional Fees	100	100		100	-	0.00%	100
71-00-537	Program Expenses	1,438	1,388	3,360	4,000	4,340	108.51%	1,500
71-00-537.1	CCAYBS Grant Expense		1,000		3,000	3,000	100.00%	1,000
71-00-537.2	Dog Park Expenses	2,918	1,997	2,600	1,055	743	70.46%	500
71-00-553	ELECTRICTY	5,753	6,706	6,570	7,000	6,838	97.68%	7,000
71-00-820	BUILDINGS	4,947	640	500	2,000	108	5.42%	4,000
71-00-831	PARK IMPROVEMENTS	680	723	500	1,500	1,993	132.87%	1,500
71-00-832	PLAYGROUND EQUIPMENT	6,488	867		2,000	3,330	166.50%	2,000
71-00-833	PARK EQUIPMENT	330	6,832	7,500	7,500	7,778	103.70%	7,500
71-00-929	MISCELLANEOUS EXPENSE	4,586	6,713	800	1,000	1,245	124.52%	1,000
71-00-930	State Permits					50		500
71-00-999	Interfund Operating Transfers	5,554					#DIV/0!	
	Operations	**48,890**	**37,847**	**40,880**	**52,555**	**39,622**	**75.39%**	**40,175**
	TOTAL for Parks	**106,131**	**78,948**	**92,016**	**78,951**	**60,141**	**85.80%**	**59,142**

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Economic Development

Account	Line Item		FY13 Actual	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	%of Budget Spent	FY16 Budget
78-00-536							22,768		
78-00-537	FAÇADE RENOVATION EXPENSES		-	63,760	224,950		-	#DIV/0!	0
78-00-547	Other PROFFESIONAL DEVELOPEMTN						1,070,166	#DIV/0!	
78-00-548	OTHER PROFESSIONAL SERVICES		-		532,829		35,970	#DIV/0!	
78-00-572	BANK SERVICE CHARGES				5,130	250	-	0	
78-00-720	INTEREST EXPENSE				36,985	79006	86,450	109.42%	86,405
	2nd Payment for ILPCC Alt Rev. Bond	86405							
78-00-916	SALES TAX REBATE PAYMENTS		89,961		5,301		6,306	#DIV/0!	
78-00-929	MISCELLANEOUS EXPENSE		-	15,000	-	100,000	250	0.25%	1,000
78-00-999	INTERFUND OPERATING TRANSFER		-			36,500	37,572		100,000
	TOTAL for Economic Development		89,961	78,760	805,195	215,756	1,259,482	1022.34%	187,405