CVTRS Projected Revenue Sharing
FY 2016-2017

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 09/30/2016 NORMAL (ABNORMAL)	PROJECTED BUDGET	Projected FY 17-18 Budget
Fund 101 - GENERAL FUND					
Revenues					
Dept 000					
101-000-402.000	PROPERTY TAXES	493,277.00	126,168.15	493,277.00	493,277.00
101-000-423.000	TRAILER TAXES	350.00	105.00	350.00	350.00
101-000-445.000	PENALTIES/INT ON PROP TAXES	4,300.00	28.02	4,300.00	4,300.00
101-000-447.000	ADMIN FEES ON PROP TAXES	21,560.00	2,849.54	21,560.00	21,560.00
101-000-451.000	LICENSES & PERMITS	200.00	33.00	200.00	200.00
101-000-460.000	CABLE TV FRANCHISE FEE	11,000.00	2,696.23	11,000.00	11,000.00
101-000-504.000	TWP REIMBURSEMENT-FIRE	0.00	3,692.40	0.00	0.00
101-000-567.000	STATE GRANT - 302 JUSTICE TRAINING	500.00	0.00	500.00	500.00
101-000-574.000	STATE SHARED REVENUE	220,094.00	36,684.00	220,094.00	220,094.00
101-000-580.000	WOODLAWN CEM REIMBURSEMENT	35,000.00	0.00	35,000.00	35,000.00
101-000-587.000	DDA ADMIN CONTRIBUTION	20,000.00	0.00	20,000.00	20,000.00
101-000-589.000	LDFA ADMIN CONTRIBUTION	40,000.00	0.00	40,000.00	40,000.00
101-000-590.000	LDFA CONTRIB TO FIRE	14,000.00	0.00	14,000.00	14,000.00
101-000-591.000	W/S ADMIN CONTRIBUTION	50,000.00	0.00	50,000.00	50,000.00
101-000-592.000	LDFA CONTRIB TO POLICE	10,000.00	0.00	10,000.00	10,000.00
101-000-664.000	INTEREST EARNED	1,000.00	0.00	1,000.00	1,000.00
101-000-677.000	LESLIE PUBLIC SCHOOL-XING GUAR	8,000.00	4,000.00	8,000.00	8,000.00
101-000-678.000	MISC REIMBURSEMENTS	0.00	12,089.47	12,089.47	0.00
101-000-694.000	MISC OTHER	15,000.00	7,605.76	15,000.00	15,000.00
101-000-695.000	LIQUOR CONTROL FEE	1,500.00	1,558.70	1,500.00	1,500.00
Total Dept 000		945,781.00	197,510.27	957,870.47	945,781.00
TOTAL Revenues		945,781.00	197,510.27	957,870.47	945,781.00

Expenditures					
Dept 101-COUNCIL					
101-101-703.000	SALARIES/WAGES-COUNCIL	15,000.00	2,630.00	10,520.00	15,000.00
101-101-714.000	FICA EXPENSE	1,150.00	201.19	804.76	1,150.00
101-101-744.000	SUPPLIES	100.00	0.00	100.00	100.00
101-101-915.000	MEMBERSHIPS	2,100.00	0.00	2,100.00	2,100.00
101-101-959.000	MISCELLANEOUS	400.00	0.00	400.00	400.00
101-101-960.000	TRAINING	3,000.00	2,174.88	2,174.88	3,000.00
Total Dept 101-COUNCIL		21,750.00	5,006.07	16,099.64	21,750.00
Dept 172-CITY MANAGER					
101-172-703.000	SALARIES/WAGES-MANAGER	65,000.00	16,625.03	65,000.00	65,000.00
101-172-714.000	FICA EXPENSE	4,973.00	1,251.01	4,973.00	4,973.00
101-172-720.000	FRINGES	10,270.00	2,277.52	10,270.00	10,270.00
101-172-915.000	MEMBERSHIPS	500.00	0.00	400.00	500.00
101-172-920.000	UTILITIES	1,300.00	0.00	1,200.00	1,300.00
101-172-959.000	MISCELLANEOUS	500.00	6.00	400.00	500.00
101-172-960.000	TRAINING	3,000.00	393.75	2,500.00	3,000.00
Total Dept 172-CITY MANAGER		85,543.00	20,553.31	84,743.00	85,543.00
Dept 210-CITY ATTORNEY					
101-210-802.000	ATTORNEY	22,000.00	4,130.75	18,588.38	22,000.00
Total Dept 210-CITY ATTORNEY		22,000.00	4,130.75	18,588.38	22,000.00
Dept 215-CITY CLERK					
101-215-703.000	SALARIES/WAGES-CITY CLERK	35,350.00	9,423.05	35,350.00	35,350.00
101-215-714.000	FICA EXPENSE	2,704.00	663.25	2,704.00	2,704.00
101-215-720.000	FRINGES	13,000.00	3,599.41	13,000.00	13,000.00
101-215-959.000	MISCELLANEOUS	1,200.00	618.60	1,200.00	1,200.00
101-215-960.000	TRAINING	3,000.00	176.06	3,000.00	3,000.00
Total Dept 215-CITY CLERK		55,254.00	14,480.37	55,254.00	55,254.00

Dept 247-BOARD OF REVIEW					
101-247-703.000	SALARIES/WAGES	500.00	0.00	500.00	500.00
101-247-714.000	FICA EXPENSE	35.00	0.00	35.00	35.00
101-247-960.000	TRAINING	100.00	0.00	100.00	100.00
Total Dept 247-BOARD OF REVIEW		635.00	0.00	635.00	635.00
Dept 253-FINANCE DIRECTOR/TREAS					
101-253-703.000	SALARIES/WAGES-FIN DIR/TREAS	52,520.00	14,120.00	52,520.00	52,520.00
101-253-714.000	FICA EXPENSE	4,131.00	955.50	4,131.00	4,131.00
101-253-720.000	FRINGES	16,600.00	5,305.00	16,600.00	16,600.00
101-253-959.000	MISCELLANEOUS	100.00	0.00	100.00	100.00
101-253-960.000	TRAINING	4,000.00	2,635.91	4,000.00	4,000.00
Total Dept 253-FINANCE DIRECTOR/TREAS		77,351.00	23,016.41	77,351.00	77,351.00
Dept 257-CITY ASSESSOR					
101-257-744.000	SUPPLIES	1,000.00	0.00	500.00	1,000.00
101-257-810.000	CONTRACTED SERVICES	16,800.00	4,200.00	16,800.00	16,800.00
101-257-959.000	MISCELLANEOUS	200.00	0.00	100.00	200.00
Total Dept 257-CITY ASSESSOR		18,000.00	4,200.00	17,400.00	18,000.00
Dept 262-ELECTIONS					
101-262-703.000	SALARIES/WAGES-ELECTIONS	4,500.00	1,159.00	4,500.00	4,500.00
101-262-714.000	FICA EXPENSE	345.00	0.00	345.00	345.00
101-262-744.000	SUPPLIES	3,200.00	302.66	3,200.00	3,200.00
101-262-810.000	CONTRACTED SERVICES	4,850.00	370.00	4,850.00	4,850.00
101-262-959.000	MISCELLANEOUS	400.00	282.12	400.00	400.00
Total Dept 262-ELECTIONS		13,295.00	2,113.78	13,295.00	13,295.00
Dept 265-CITY HALL					
101-265-703.000	SALARIES/WAGES-CITY HALL	500.00	59.19	500.00	500.00
101-265-714.000	FICA EXPENSE	40.00	4.25	40.00	40.00
101-265-744.000	SUPPLIES	10,000.00	2,599.42	10,000.00	10,000.00
101-265-745.000	BANK FEES	0.00	(15.80)	0.00	0.00
101-265-810.000	CONTRACTED SERVICES	20,000.00	5,726.53	20,000.00	20,000.00

101-265-811.000	CITY HALL PUBLISHING	4,000.00	966.09	4,000.00	4,000.00
101-265-912.000	INSURANCE	1,600.00	207.00	1,600.00	1,600.00
101-265-920.000	UTILITIES	10,000.00	2,695.45	10,000.00	10,000.00
101-265-930.000	BUILDING MAINTENANCE	10,000.00	0.00	10,000.00	10,000.00
101-265-932.000	EQUIPMENT MAINTENANCE	1,000.00	0.00	1,000.00	1,000.00
101-265-940.000	EQUIPMENT RENTAL	0.00	8.93	0.00	0.00
101-265-959.000	MISCELLANEOUS	100.00	10.00	100.00	100.00
101-265-970.000	CAPITAL EXPENDITURES	0.00	3,341.76	0.00	0.00
Total Dept 265-CITY HALL		57,240.00	15,602.82	57,240.00	57,240.00
Dept 276-CEMETERY					
101-276-703.000	SALARIES/WAGES-CEMETERY	32,500.00	13,422.68	53,690.72	32,500.00
101-276-714.000	FICA EXPENSE	2,487.00	1,026.85	4,107.40	2,487.00
101-276-744.000	SUPPLIES	0.00	103.92	103.92	0.00
101-276-912.000	INSURANCE	1,350.00	253.00	1,012.00	1,350.00
101-276-965.000	CONTRIBUTIONS TO OTHER	20,000.00	5,000.00	20,000.00	20,000.00
Total Dept 276-CEMETERY		56,337.00	19,806.45	78,914.04	56,337.00
Dept 299-CONTINGENCIES					
101-299-810.000	CONTRACTED SERVICES	1,000.00	182,424.00	1,000.00	1,000.00
101-299-959.000	MISCELLANEOUS	15,000.00	9,995.53	15,000.00	15,000.00
101-299-959.336	MISC FIRE DEPT CHARGES	0.00	5,957.44	0.00	0.00
101-299-959.338	MISC CEMETERY CHARGES	0.00	1,108.98	0.00	0.00
101-299-965.000	CONTRIBUTIONS TO OTHER	15,000.00	0.00	5,000.00	15,000.00
Total Dept 299-CONTINGENCIES		31,000.00	199,485.95	21,000.00	31,000.00
Dept 301-POLICE SAFETY					
101-301-703.000	SALARIES/WAGES-POLICE	186,000.00	45,025.06	186,000.00	186,000.00
101-301-705.000	CROSSING GUARD WAGES	12,690.00	1,196.00	12,690.00	12,690.00
101-301-714.000	FICA EXPENSE	15,182.00	3,443.24	15,182.00	15,182.00
101-301-720.000	FRINGES	25,140.00	6,960.05	25,140.00	25,140.00
101-301-721.000	UNIFORMS & CLEANING	2,300.00	375.95	2,300.00	2,300.00
101-301-741.000	GAS & OIL	9,700.00	1,321.36	5,946.12	9,700.00
101-301-744.000	SUPPLIES	2,000.00	27.78	1,500.00	2,000.00

101-301-745.000	CROSSING GUARD SUPPLIES	100.00	0.00	100.00	100.00
101-301-810.000	CONTRACTED SERVICES	10,000.00	1,161.56	5,807.80	10,000.00
101-301-820.000	LABOR ATTORNEY	1,250.00	0.00	0.00	1,250.00
101-301-912.000	INSURANCE	11,300.00	667.00	11,300.00	11,300.00
101-301-920.000	UTILITIES	9,000.00	1,304.85	9,000.00	9,000.00
101-301-931.000	VEHICLE MAINTENANCE	5,000.00	175.46	5,000.00	5,000.00
101-301-940.000	EQUIPMENT RENTAL	15,000.00	7,500.00	15,000.00	15,000.00
101-301-960.000	TRAINING	2,500.00	50.98	2,500.00	2,500.00
101-301-970.000	CAPITAL EXPENDITURES	3,000.00	0.00	3,000.00	3,000.00
Total Dept 301-POLICE SAFETY		310,162.00	69,209.29	300,465.92	310,162.00
Dept 336-FIRE					
101-336-703.000	SALARIES/WAGES-FIRE	24,000.00	3,250.00	24,000.00	24,000.00
101-336-714.000	FICA EXPENSE	1,760.00	248.67	1,760.00	1,760.00
101-336-721.000	UNIFORMS & CLEANING	200.00	(24.38)	200.00	200.00
101-336-741.000	GAS & OIL	2,500.00	0.00	2,500.00	2,500.00
101-336-744.000	SUPPLIES	23,500.00	3,903.94	23,500.00	23,500.00
101-336-810.000	CONTRACTED SERVICES	4,000.00	1,831.71	4,000.00	4,000.00
101-336-912.000	INSURANCE	5,700.00	184.00	5,700.00	5,700.00
101-336-920.000	UTILITIES	8,700.00	781.44	8,700.00	8,700.00
101-336-930.000	BUILDING MAINTENANCE	3,000.00	0.00	3,000.00	3,000.00
101-336-931.000	VEHICLE MAINTENANCE	2,000.00	0.00	2,000.00	2,000.00
101-336-941.000	HYDRANT RENTAL	7,053.00	1,763.26	7,053.00	7,053.00
101-336-959.000	MISCELLANEOUS	300.00	54.49	300.00	300.00
101-336-960.000	TRAINING	3,000.00	25.00	3,000.00	3,000.00
101-336-999.001	TRANSFER TO PIF	6,000.00	0.00	6,000.00	6,000.00
101-336-999.661	TRANSFER TO MVP	6,000.00	0.00	6,000.00	6,000.00
Total Dept 336-FIRE		79,713.00	12,018.13	97,713.00	79,713.00
Dept 441-DEPT OF PUBLIC WORKS					
101-441-703.000	SALARIES/WAGES-DPW	40,800.00	9,668.22	40,800.00	40,800.00
101-441-703.002	DPW DOWNTOWN MAINT	1,000.00	721.60	1,000.00	1,000.00
101-441-714.000	FICA EXPENSE	3,121.00	786.30	3,121.00	3,121.00
101-441-720.000	FRINGES	11,000.00	2,491.17	11,000.00	11,000.00

101-441-741.000	GAS & OIL	10,000.00	964.68	10,000.00	10,000.00
101-441-744.000	SUPPLIES	7,000.00	1,165.70	7,000.00	7,000.00
101-441-810.000	CONTRACTED SERVICES	3,500.00	147.15	3,500.00	3,500.00
101-441-820.000	LABOR ATTORNEY	2,500.00	35.50	2,500.00	2,500.00
101-441-912.000	INSURANCE	7,750.00	115.00	7,750.00	7,750.00
101-441-920.000	UTILITIES	13,000.00	2,851.35	13,000.00	13,000.00
101-441-940.000	EQUIPMENT RENTAL	18,000.00	4,675.29	18,000.00	18,000.00
101-441-959.000	MISCELLANEOUS	500.00	6.00	500.00	500.00
101-441-960.000	TRAINING	750.00	0.00	750.00	750.00
101-441-970.000	CAPITAL EXPENDITURES	3,000.00	0.00	3,000.00	3,000.00
Total Dept 441-DEPT OF PUBLIC WORKS		121,921.00	23,627.96	121,921.00	121,921.00
Dept 448-STREET LIGHTS					
101-448-920.000	UTILITIES	34,000.00	7,461.37	34,000.00	34,000.00
Total Dept 448-STREET LIGHTS		34,000.00	7,461.37	34,000.00	34,000.00
Dept 600-CITY SIDEWALKS					
101-600-810.000	CONTRACTED SERVICES	12,000.00	3,861.50	7,723.00	12,000.00
Total Dept 600-CITY SIDEWALKS		12,000.00	3,861.50	7,723.00	12,000.00
Dept 601-SIDEWALK MAINTENANCE					
101-601-703.000	SALARIES/WAGES	800.00	0.00	800.00	800.00
101-601-714.000	FICA EXPENSE	62.00	0.00	62.00	62.00
101-601-940.000	EQUIPMENT RENTAL	1,000.00	0.00	1,000.00	1,000.00
Total Dept 601-SIDEWALK MAINTENANCE		1,862.00	0.00	1,862.00	1,862.00
Dept 721-PLANNING COMMISSION					
101-721-960.000	TRAINING	1,000.00	0.00	1,000.00	1,000.00
Total Dept 721-PLANNING COMMISSION		1,000.00	0.00	1,000.00	1,000.00
Dept 751-PARKS					
101-751-703.000	SALARIES/WAGES-PARKS	15,450.00	3,563.10	15,450.00	15,450.00
101-751-714.000	FICA EXPENSE	1,181.00	267.07	1,181.00	1,181.00
101-751-720.000	FRINGES	3,100.00	293.98	3,100.00	3,100.00

101-751-744.000	SUPPLIES	3,500.00	990.23	3,500.00	3,500.00
101-751-810.000	CONTRACTED SERVICES	7,000.00	4,759.00	7,000.00	7,000.00
101-751-810.002	TUTTLE PARK MAINTENANCE	1,500.00	0.00	1,000.00	1,500.00
101-751-912.000	INSURANCE	1,100.00	69.00	1,100.00	1,100.00
101-751-920.000	UTILITIES	2,000.00	489.39	2,000.00	2,000.00
101-751-930.000	BUILDING MAINTENANCE	1,000.00	0.00	1,000.00	1,000.00
101-751-940.000	EQUIPMENT RENTAL	15,000.00	1,735.04	6,940.16	15,000.00
Total Dept 751-PARKS		50,831.00	12,166.81	42,271.16	50,831.00
Dept 756-POOL					
101-756-703.000	SALARIES/WAGES-POOL	2,000.00	16.32	65.28	2,000.00
101-756-714.000	FICA EXPENSE	153.00	1.25	5.00	153.00
101-756-744.000	SUPPLIES	500.00	0.00	0.00	500.00
101-756-810.000	CONTRACTED SERVICES	0.00	273.00	1,092.00	0.00
101-756-912.000	INSURANCE	0.00	46.00	184.00	0.00
101-756-920.000	UTILITIES	0.00	243.40	973.60	0.00
101-756-930.000	BUILDING MAINTENANCE	500.00	0.00	0.00	500.00
101-756-940.000	EQUIPMENT RENTAL	1,500.00	8.93	35.72	1,500.00
101-756-959.000	MISCELLANEOUS	500.00	0.00	0.00	500.00
Total Dept 756-POOL		5,153.00	588.90	2,355.60	5,153.00
Dept 790-LIBRARY					
101-790-703.000	SALARIES/WAGES	1,000.00	205.80	823.20	1,000.00
101-790-714.000	FICA EXPENSE	77.00	15.05	60.20	77.00
101-790-810.000	CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00
101-790-912.000	INSURANCE	450.00	0.00	0.00	450.00
101-790-930.000	BUILDING MAINTENANCE	3,000.00	0.00	0.00	3,000.00
101-790-940.000	EQUIPMENT RENTAL	0.00	76.97	76.97	0.00
Total Dept 790-LIBRARY		6,527.00	297.82	960.37	6,527.00
Dept 851-INSURANCE & BONDS					
101-851-912.000	INSURANCE	9,700.00	92.00	9,700.00	9,700.00
Total Dept 851-INSURANCE & BONDS		9,700.00	92.00	9,700.00	9,700.00

TOTAL Expenditures	1,069,274.00	437,719.69	1,060,492.11	1,069,274.00
Fund 101 - GENERAL FUND:				
TOTAL REVENUES	945,781.00	197,510.27	957,870.47	945,781.00
TOTAL EXPENDITURES	1,069,274.00	437,719.69	1,060,492.11	1,069,274.00
NET OF REVENUES & EXPENDITURES	(123,493.00)	(240,209.42)	(102,621.64)	(123,493.00)

*Projected budget assumptions are based on straight line projections as well as known fluctuations in spending planned throughout the fiscal year.
**Next fiscal year projections made based on current spending habits and predicted revenues.