

ESTIMATED EXPENDITURES FY 2017

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	ACTUAL	ORIGINALLY	CURRENT	ASKING	DOLLAR	%		
DESCRIPTION	FY2015	BUDGETED	BUDGET	BUDGET	DIFFERENCE	DIFFERENCE	COMMENTS	
	FY2015	FY2015	FY2016	FY2017	FY16/FY17			
PUBLIC WORKS								
STREET LIGHTS	37,257	46,000	46,000	42,000	(4,000)	-8.70%		
STREETS DEPT								
SALARIES & WAGES	290,196	215,000	200,000	206,000	6,000	3.00%		
PART-TIME WAGES	15,716	0	0	9,250	9,250	#DIV/0!		
FICA/MEDICARE	23,013	16,448	15,300	16,470	1,170	7.65%		
IPERS	25,266	19,200	17,860	18,400	540	3.02%		
GROUP SERVICES INSURANCE	60,167	30,000	48,000	49,440	1,440	3.00%		
UNIFORMS & CLEANING	2,250	2,500	2,500	2,000	(500)	-20.00%		
DUES/MEMBERSHIPS/PERMITS/SUB	48	125	75	75	0	0.00%		
EDUCATIONAL/TRAINING EXPENSE	936	750	1,000	500	(500)	-50.00%		
TRAVEL/MILEAGE/MEALS/LODGING	0	0	0	500	500	#DIV/0!		
BUILDING REPAIRS & MAINT	1,505	500	2,000	2,000	0	0.00%		
VEHICLE REPAIRS & MAINT	0	0	0	8,000	8,000	#DIV/0!		
OFFICE EQUIP REPAIR/MAINT	0	0	0	600	600	#DIV/0!		
EQUIPMENT REPAIR & MAINT	8,943	12,000	6,000	9,000	3,000	50.00%		
UTILITY SERVICE(ELEC,GAS,WAT)	11,839	10,000	13,000	9,500	(3,500)	-26.92%		
TELEPHONE/PAGERS/CELL PHONES	3,782	2,000	4,000	4,000	0	0.00%		
ADS/PUBLICATIONS	927	800	100	100	0	0.00%		
ENGINEERING FEES	0	0	40,000	1,000	(39,000)	-97.50%		
LEGAL FEES	0	0	0	1,500	1,500	#DIV/0!		
RENTS & LEASES,EQUIP & VEHIC	548	1,500	1,500	1,500	0	0.00%		
COMPUTER EQUIP,SOFTWARE, SUPPT	1,412	3,000	1,500	1,500	0	0.00%		
CONTRACT/LABOR/SERVICES	4,721	3,000	6,000	1,000	(5,000)	-83.33%		
EQUIPMENT,TOOLS,FURNITURE	8,827	4,000	10,000	7,000	(3,000)	-30.00%		
SUPPLIES/MATERIALS	21,310	35,000	35,000	25,000	(10,000)	-28.57%		
POSTAGE/SHIPPING	360	800	1,200	1,200	0	0.00%		
SNOW SUPPLIES	26,455	12,000	12,000	16,000	4,000	33.33%		
TREE PLANTING	0	0	0	7,000	7,000	#DIV/0!		
TREE MAINTENANCE	41,312	25,000	25,000	43,000	18,000	72.00%	EMERALD ASH BORER MITIGATION	
FUEL	20,944	34,000	24,000	12,000	(12,000)	-50.00%		
VACCINES, FIRST AID	193	1,000	375	375	0	0.00%		
MISCELLANEOUS	11	6,000	500	500	0	0.00%		
WEB PAGE/E-MAIL	0	1,250	500	500	0	0.00%		
ROAD MAINT & REPAIR	8,537	18,000	6,000	9,500	3,500	58.33%		
TREES FOREVER GRANT MATCH	0	3,000	0	0	0	#DIV/0!		
NEW UTILITY TRACTOR	0	0	8,000	0	(8,000)	-100.00%		
subtotal Streets/Street Lights	616,472	502,873	527,410	506,410	(21,000)	-3.98%		
CAPITAL EQUIPMENT REPLACEMENT								
DUMP TRUCK/SANDER/BLADE	32,600	35,000	0		0	#DIV/0!		
1/2 OF USED STREET SWEEPER		0	22,500		(22,500)	-100.00%		
HEAVY EQUIP	0	0	0	8,000	8,000	#DIV/0!		
OFFICE EQUIPMENT	0	0	0	3,000	3,000	#DIV/0!		
subtotal Capital Equipment Replacement	32,600	35,000	22,500	11,000	(11,500)	-51.11%		

ESTIMATED EXPENDITURES FY 2017

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DESCRIPTION	ACTUAL FY2015	ORIGINALLY BUDGETED FY2015	CURRENT BUDGET FY2016	ASKING BUDGET FY2017	DOLLAR DIFFERENCE FY16/FY17	% DIFFERENCE	COMMENTS
LONG TERM VEHICLE REPLACEMENT	8,250	8,250	8,250	8,250	0	0.00%	Note: Per 10 year equipment replacement schedule on rolling stock, estimated replacement cost as "Long Term Vehicle Replacement". This is based on the following premise: Each department having this line item half of the anticipated expenditure of \$66,000 per year. The City matches the \$8,250 as a line item with the expectation that departmental efficiencies in savings will be realized. These amounts will be set aside into a special sub-fund for long term capital equipment expenditures. If these goals are met, or exceeded, the departments will have the discretion to purchase on a prioritized as needed basis.
TOTAL ST LIGHTS/ST DEPT	657,322	546,123	558,160	525,660	(32,500)	-5.82%	
BUSINESS TYPE							
GARBAGE/SOLID WASTE							
SALARIES & WAGES	24,508	28,000	28,000	39,200	11,200	40.00%	
FICA/MEDICARE	1,865	2,142	2,142	3,000	858	40.06%	
IPERS	2,189	2,500	2,500	3,520	1,020	40.80%	
GROUP SERVICES INS	19,434	28,000	28,000	16,200	(11,800)	-42.14%	
UNIFORMS & CLEANING	75	1,700	200	200	0	0.00%	
DUES/MEMBERSHIPS/PERMITS/SUBSC	1,290	1,500	1,500	1,500	0	0.00%	
EDUCATION/TRAINING	0	50	0	0	0	#DIV/0!	
TRAVEL/MILEAGE/MEALS/LODGING	0	50	100	100	0	0.00%	
VEHICLE REPAIRS & MAINT	836	3,500	3,500	3,500	0	0.00%	
EQUIPMENT REPAIR & MAINT	217	2,000	1,000	6,000	5,000	500.00%	
TELEPHONE/PAGERS/CELL PHONES	667	1,200	900	900	0	0.00%	
ADS/PUBLICATIONS	102	500	200	200	0	0.00%	
RENTS & LEASES,EQUIP & VEHIC	20	100	100	100	0	0.00%	
TAXES (SALES)	7,110	8,000	7,000	7,250	250	3.57%	
COMPUTER EQUIP,SOFTWARE,SUPP	1,161	2,200	1,500	1,500	0	0.00%	
CONTRACT /LABOR/SERVICES	899	5,000	6,000	7,500	1,500	25.00%	
RESIDENTIAL SERVICE	164,033	150,000	185,000	195,000	10,000	5.41%	INCLUDES BULKY ITEM DROP OFF AND SOLID WASTE AGENCY INCREASE
COMMERCIAL SERVICE	78,092	95,000	60,000	80,000	20,000	33.33%	
LEAF VACUUMING	27,193	30,000	30,000	30,000	0	0.00%	
EQUIPMENT,TOOLS,FURNITURE	4,500	0	0	0	0	#DIV/0!	
SUPPLIES/MATERIALS	997	1,500	3,000	3,000	0	0.00%	
POSTAGE & SHIPPING	2,454	2,200	2,500	2,500	0	0.00%	
TAGS/RECY BINS	4,783	2,000	0 #	2,000	2,000	#DIV/0!	
FUEL	0	4,000	1,000	2,000	1,000	100.00%	
FACCINES,FIRST AID,PHYSICALS	0	0	200	200	0	0.00%	
MISCELLANEOUS	0	200	0	0	0	#DIV/0!	
WEB PAGE/EMAIL/INTERNET	50	800	500	500	0	0.00%	
SUBTOTAL SOLID WASTE	342,475	372,142	364,842	405,870	41,028	11.25%	
CAPITAL EQUIPMENT REPLACEMENT							
1/2 OF USED STREET SWEEPER	0	0	22,500	0	(22,500)	-100.00%	
TOTAL SOLID WASTE	342,475	372,142	387,342	405,870	18,528	4.78%	
WATER UTILITY							
SALARIES & WAGES	125,854	180,000	152,000	144,200	(7,800)	-5.13%	
FICA/MEDICARE	9,503	13,770	11,628	11,030	(598)	-5.14%	
IPERS	10,517	16,074	13,574	12,877	(697)	-5.13%	
GROUP SERVICES INS	36,004	33,000	45,000	43,160	(1,840)	-4.09%	
UNIFORMS & CLEANING	2,089	2,700	2,000	2,000	0	0.00%	
DUES/MEMBERSHIPS/PERMITS/SUBSC	988	1,200	1,200	1,200	0	0.00%	
EDUCATIONAL/TRAINING	1,419	750	550	1,000	450	81.82%	

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		FY2015	FY2016	FY2017	FY16/FY17		
BUILDING REPAIR & MAINT	0	150	0	0	0	#DIV/0!	
VEHICLE REPAIRS & MAINT	6,699	5,000	5,000	6,000	1,000	20.00%	
OFFICE EQUIP REPAIR/MAINT	0	0	0	1,000	1,000	#DIV/0!	
EQUIPMENT REPAIR & MAINT	3,774	6,000	15,000	20,000	5,000	33.33%	
UTILITY SERVICE (ELEC,GAS,WAT)	53,146	58,000	58,000	62,000	4,000	6.90%	
TELEPHONE/PAGERS/CELL PHONES	5,751	2,500	3,600	4,000	400	11.11%	
ADS/PUBLICATIONS	925	500	700	700	0	0.00%	
ENGINEERING FEES	0	0	40,000	5,000	(35,000)	-87.50%	
LEGAL FEES	0	0	0	2,500	2,500	#DIV/0!	
RENTS & LEASES, EQUIP & VEHIC	143	200	400	400	0	0.00%	
TAXES (SALES)	33,142	41,000	35,000	36,050	1,050	3.00%	
COMPUTER EQUIP,SOFTWARE,SUPP	2,468	4,500	3,000	3,000	0	0.00%	
CONTRACT/LABOR/SERVICES	32,919	6,000	25,000	67,000	42,000	168.00%	
REFUNDS	139	0	0	0	0	#DIV/0!	
WATER DEPOSIT REFUNDS	1,635	4,000	4,000	4,000	0	0.00%	
CHEMICALS	7,851	15,000	13,000	10,000	(3,000)	-23.08%	
EQUIPMENT,TOOLS,FURNITURE	4,571	1,000	8,000	5,000	(3,000)	-37.50%	
SUPPLIES/MATERIALS	14,361	15,000	31,500	30,000	(1,500)	-4.76%	
POSTAGE & SHIPPING	2,332	2,300	3,000	3,000	0	0.00%	
HYDRANT REPLACEMENT/REPAIRS	548	10,000	10,000	10,000	0	0.00%	
FUEL	10,713	17,500	14,000	10,000	(4,000)	-28.57%	
LAB TESTING/MATERIAL/EQUIP	820	1,500	2,100	2,100	0	0.00%	
VACCINES,FIRST AID,PHYSICALS	74	100	300	300	0	0.00%	
MISCELLANEOUS	1,519	5,000	7,000	3,000	(4,000)	-57.14%	
WEB PAGE/EMAIL/INTERNET	50	1,100	300	300	0	0.00%	
subtotal Water Utility	369,953	443,844	504,852	500,817	(4,035)	-0.80%	
CAPITAL EQUIPMENT REPLACEMENT							
DUMP TRUCK	32,600	35,000	0	0	0	#DIV/0!	
OTHER CAPITAL EQUIP	0	0	0	8,000	8,000	#DIV/0!	
NEW 3/4 TON TRUCK		20,000	0	0	0	#DIV/0!	
subtotal Capital Equipment Replacement	32,600	55,000	0	8,000	8,000	#DIV/0!	
LONG TERM VEHICLE REPLACEMENT							
	8,250	8,250	8,250	8,250	0	0.00%	
PILOT TRANSFER TO GEN FUND	25,500	25,500	25,500	0	(25,500)	-100.00%	
TREATMENT PLANT DEPR.	15,000	15,000	15,000	0	(15,000)	-100.00%	
WATER UTILITY BOND PORTION	57,115	57,115	101,282	0	(101,282)	-100.00%	
REGISTRAR FEES	800	800	800	0	(800)	-100.00%	
TOTAL WATER UTILITY	509,218	605,509	655,684	517,067	(138,617)	-21.14%	
SEWER UTILITY							
SALARIES & WAGES	152,265	230,000	170,000	154,500	(15,500)	-9.12%	
FICA/MEDICARE	11,508	17,595	13,005	11,820	(1,185)	-9.11%	
IPERS	11,984	20,539	15,181	13,800	(1,381)	-9.10%	
GROUP SERVICES INS	41,981	76,000	65,000	45,400	(19,600)	-30.15%	

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DESCRIPTION	ACTUAL FY2015	ORIGINALLY BUDGETED FY2015	CURRENT BUDGET FY2016	ASKING BUDGET FY2017	DOLLAR DIFFERENCE FY16/FY17	% DIFFERENCE	COMMENTS
UNIFORMS & CLEANING	2,132	2,700	2,200	2,200	0	0.00%	
DUES/MEMBERSHIPS/PERMITS/SUBSC	733	300	300	1,500	1,200	400.00%	
EDUCATIONAL/TRAINING	1,299	1,800	500	1,000	500	100.00%	
TRAVEL/MILEAGE/MEALS/LODGING	0	0	0	500	500	#DIV/0!	
BUILDING REPAIR & MAINT	2,208	500	0	1,000	1,000	#DIV/0!	
VEHICLE REPAIRS & MAINT	6,579	10,000	5,000	8,000	3,000	60.00%	
OFFICE EQUIP REPAIR/MAINT	0	0	0	1,000	1,000	#DIV/0!	
EQUIPMENT REPAIR & MAINT	38,734	5,000	45,000	15,000	(30,000)	-66.67%	
UTILITY SERVICE (ELEC,GAS,WATER)	46,566	45,000	45,000	44,000	(1,000)	-2.22%	
TELEPHONE/PAGERS/CELL PHONES	7,014	5,200	5,800	7,000	1,200	20.69%	
ADS/PUBLICATIONS	482	700	100	100	0	0.00%	
ENGINEERING FEES	0	0	40,000	25,000	(15,000)	-37.50%	
LEGAL FEES	0	0	0	2,500	2,500	#DIV/0!	
RENTS & LEASES,EQUIP & VEHIC	143	250	400	400	0	0.00%	
TAXES (SALES)	5,312	10,000	4,800	5,700	900	18.75%	
COMPUTER EQUIP,SOFTWARE,SUPP	2,498	5,000	3,000	3,000	0	0.00%	
CONTRACT/LABOR/SERVICES	56,077	30,000	45,000	15,000	(30,000)	-66.67%	
EQUIPMENT,TOOLS,FURNITURE	3,460	2,000	8,000	5,000	(3,000)	-37.50%	
SUPPLIES/MATERIALS	7,644	10,000	10,000	5,000	(5,000)	-50.00%	
POSTAGE & SHIPPING	2,455	2,200	2,500	2,500	0	0.00%	
SLUDGE THICKENERS/POLYMERS	2,102	2,800	1,000	1,000	0	0.00%	
FUEL	10,713	17,500	17,500	12,000	(5,500)	-31.43%	
LAB TESTING/MATERIALS/EQUIP	20,059	12,000	14,000	20,000	6,000	42.86%	
VACCINES,FIRST AID,PHYSICALS	22	80	300	600	300	100.00%	
SLUDGE APPLICATION	0	35,000	35,000		(35,000)	-100.00%	
MISCELLANEOUS	945	2,400	6,800	1,000	(5,800)	-85.29%	
WEB PAGE/E-MAIL	50	1,800	1,000	1,000	0	0.00%	
Subtotal Sewer Utility	434,964	546,364	556,386	406,520	(149,866)	-26.94%	
CAPITAL EQUIPMENT REPLACEMENT							
DUMP TRUCK	32,600	35,000	0		0	#DIV/0!	
3 USED (IDOT) PICKUP TRUCKS		0	0		0	#DIV/0!	
HEAVY EQUIP	0	0	0	15,000			
NEW 3/4 TON TRUCK		20,000	0		0	#DIV/0!	
Subtotal Capital Equipment Replacement	32,600	55,000	0	15,000	15,000	#DIV/0!	
LONG TERM VEHICLE REPLACEMENT							
	8,250	8,250	8,250	8,250	0	0.00%	
PILOT TRANSFER TO GEN FUND	25,500	25,500	25,000	25,500	500	2.00%	
MAINT PLANT DEPRECIATION	15,000	15,000	15,000	15,000	0	0.00%	
2009A REFUNDING & 2009B BAB	229,744	231,068	238,378	234,060	(4,318)	-1.81%	
REGISTRAR FEES	800	800	800	1,020	220	27.50%	
TOTAL SEWER UTILITY	746,858	881,982	843,814	705,350	(138,464)	-16.41%	
STORM WATER UTILITY							

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DESCRIPTION	FY2015	BUDGETED	BUDGET	BUDGET	DIFFERENCE	DIFFERENCE	COMMENTS	
	FY2015	FY2015	FY2016	FY2017	FY16/FY17			
SALARIES & WAGES	44,092	50,000	40,000	69,000	29,000	72.50%		
FICA/MEDICARE	3,331	3,825	3,060	5,280	2,220	72.55%		
IPERS	3,904	4,465	3,572	6,175	2,603	72.87%		
GROUP SERVICES	0	3,000	4,000	13,280	9,280	232.00%		
DUES/MEMBERSHIPS/PERMITS/SUBS	0	700	0	0	0	#DIV/0!		
EDUCATIONAL/TRAINING	0	70	50	300	250	500.00%		
COLLECTION SYST MAINT	0	2,000	0	0	0	#DIV/0!		
VEHICLE REPAIRS & MAINT	2,475	5,000	300	300	0	0.00%		
EQUIPMENT REPAIR & MAINT	923	2,000	500	500	0	0.00%		
TELEPHONE/PAGERS/CELL PHONES	0	400	700	700	0	0.00%		
ADS/PUBLICATIONS	0	50	50	50	0	0.00%		
ENGINEERING FEES	491	0	40,000	15,000	(25,000)	-62.50%		
RENTS & LEASES,EQUIP & VEHIC	21	50	50	50	0	0.00%		
TAXES (SALES)	787	800	900	900	0	0.00%		
COMPUTER EQUIP,SOFTWARE,SUPP	295	500	300	300	0	0.00%		
CONTRACT/LABOR/SERVICES	11,161	35,000	25,000	1,000	(24,000)	-96.00%		
EQUIPMENT,TOOLS,FURNITURE	816	0	3,900	2,000	(1,900)	-48.72%		
SUPPLIES/MATERIALS	153	500	2,000	2,000	0	0.00%		
VACCINES/FIRST AID	0	0	300	300	0	0.00%		
Subtotal Storm Water Utility	68,449	108,360	124,682	117,135	(7,547)	-6.05%		
CAPITAL EQUIPMENT REPLACEMENT								
BACKHOE BUCKET COMPACTOR		0	0	0	0	#DIV/0!		
DUMP TRUCK	32,600	35,000	0	0	0	#DIV/0!		
3 USED (IDOT) PICKUP TRUCKS		0	0	0	0	#DIV/0!		
SKID LOADER		0	0	0	0	#DIV/0!		
Capital Equipment Replacement	32,600	35,000	0	0	0	#DIV/0!		
LONG TERM VEHICLE REPLACEMENT								
	8,250	8,250	8,250	8,250	0	0.00%		
TOTAL STORM WATER	109,299	151,610	132,932	125,385	(7,547)	-5.68%	MAY NEED TO ADJUST STORM WATER REVENUES IN FUTURE YEARS	
TOTAL BUSINESS TYPE	1,707,850	2,011,243	2,019,772	1,753,672	(266,100)	-13.17%		
CAPITAL PROJECTS								
BUSINESS TYPE								
WATER								
NEW WATER WELL	0	75,000	125,000		(125,000)		BAB FUNDING SOURCE NEW WELL #11	
WATER TOWER CLEANING/PAINTING	49,797	49,797	49,797		(49,797)		BAB FUNDING SOURCE YEAR 3	
Subtotal Water	49,797	124,797	174,797		(174,797)	-100.00%		
SEWER								
SANITARY SEWER IMPROV PROJECTS	66,344	186,000	300,000		(300,000)	-100.00%	MEHAFFEY PROJECT/SHEPLEY PROJECT	
MULTI YEAR SEWER CLEANING	0	0	20,000		(20,000)	-100.00%	MULTI YEAR CONTRACT NEEDS TO BE LET, BAB FUNDING	
Subtotal Sewer	66,344	186,000	320,000	0	(320,000)	-100.00%		

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		FY2015	FY2016	FY2017	FY16/FY17		
STORM WATER							
STORM WATER		100,000	0	0	0	#DIV/0!	POSSIBLE CORNELL STORM SEWER REHAB; TO BE DETERMINED
Subtotal Storm Sewer	0	100,000	0	0	0	#DIV/0!	
PUBLIC WORKS							
7TH STREET NW RECONSTRUCTION	409,586	750,000	0		0	#DIV/0!	
3RD AVENUE NORTH	0	400,000	406,000		(406,000)	-100.00%	
5TH AVENUE NORTH	0	400,000	800,000		(800,000)	-100.00%	
LISBON ROAD	10,379	0	135,000		(135,000)	-100.00%	DOES NOT INCLUDE CURB & GUTTER ON SOUTH SIDE (\$80,000)
COMMUNITY SIDEWALKS PROG	0	100,000	100,000		(100,000)	-100.00%	SPECIAL ASSESSMENT/TIF: MULTI YEAR PROGRAM-TIF
CITY PORTION HWY 1 OVERLAY	14,526	20,000	0		0	#DIV/0!	
CRACK SEALING	0	20,000	20,000		(20,000)	-100.00%	LOST II IF FUNDING AVAILABLE OR RUT
BUNKERS	0	0	4,750		(4,750)	-100.00%	
CONCRETE	0	0	1,400		(1,400)	-100.00%	
FORM RENTAL	0	0	1,050		(1,050)	-100.00%	
SEAL COATING	0	0	45,000		(45,000)	-100.00%	LOST II IF FUNDING AVAILABLE OR RUT
Subtotal Public Works	434,491	1,690,000	1,513,200	0	(1,513,200)	-100.00%	
CULTURE & RECREATION							
TRAILS SYSTEM	0	50,000	0	0	0	#DIV/0!	
SAUTER PARK TRAIL LIGHTING	0	0	50,000	0	(50,000)	-100.00%	LOST III FUNDING
POOL RENOVATION	18,051	150,000	150,000	0	(150,000)	-100.00%	ESTIMATE ONLY FUNDING BUNDLED NOTE SALE/TIF
Subtotal Culture & Recreation	18,051	200,000	200,000	0	(200,000)	-100.00%	FUNDING: LOST III &/OR TIF
COMM & ECONOMIC DEVELOP							
VISITOR CENTER REPAIRS	0	0	50,000	0	(50,000)	-100.00%	ESTIMATE ONLY-GENERAL FUND FUNDING SOURCE
NEW COMMUNITY CENTER	0	0	39,000	0	(39,000)	-100.00%	NEW COMM CENTER EST/DESIGN FEES (LOST 1) REMAINING BALANCE ON SCHEMATIC CONTRACT
STREET SCAPING	0	0	50,000	0	(50,000)	-100.00%	LOST III FUNDING SOURCE
Subtotal Comm & Econ Develop	0	0	139,000	0	(139,000)	-100.00%	
GENERAL GOVERNMENT							
					0	#DIV/0!	
Subtotal General Government	0	0	0	0	0	#DIV/0!	
PUBLIC SAFETY							
TRAFFIC SIGNALS/CROSSWALKS	80,303	175,000	175,000	0	(175,000)	-100.00%	TIF
Subtotal Public Safety	80,303	175,000	175,000	0	(175,000)	-100.00%	TIF/TOTAL PUBLIC SAFETY
TOTAL CAPITAL PROJECTS	648,986	2,475,797	2,521,997	0	(2,521,997)	-100.00%	

