

101-GENERAL FUND
LEGISLATIVE

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-112-6010 REGULAR SALARIES	42,000
101-5-112-6012 ACCRUED BENEFITS PAYROLL	<u>0</u>
TOTAL SALARIES & WAGES	42,000

STAFF DEVELOPMENT

101-5-112-6210 ASSOCIATION DUES	1,275
101-5-112-6220 TRAINING	500
101-5-112-6240 TRAVEL	2,500
101-5-112-6241 MEETINGS AND CONFERENCES	<u>1,800</u>
TOTAL STAFF DEVELOPMENT	6,075

COMMODITIES

101-5-112-6501 OFFICE SUPPLIES	<u>100</u>
TOTAL COMMODITIES	100

CAPITAL OUTLAYS

101-5-112-6720 EQUIPMENT	0
101-5-112-6725 TECHNICAL IMPROVEMENTS	0
101-5-112-6730 VEHICLES	<u>0</u>
TOTAL CAPITAL OUTLAYS	0

TOTAL EXPENDITURES	<u>48,175</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(48,175)
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101-GENERAL FUND
LEGAL & JUDICIAL

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-113-6010 REGULAR SALARIES	183,612
101-5-113-6011 OVERTIME SALARIES	0
101-5-113-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	183,612

EMPLOYEE BENEFITS & COST

101-5-113-6125 GROUP INSURANCE	23,157
TOTAL EMPLOYEE BENEFITS & COST	23,157

STAFF DEVELOPMENT

101-5-113-6210 ASSOCIATION DUES	1,000
101-5-113-6211 SUBSCRIPTIONS & ED MATERIALS	3,520
101-5-113-6240 TRAVEL	2,000
101-5-113-6241 MEETINGS AND CONFERENCES	1,000
TOTAL STAFF DEVELOPMENT	7,520

REPAIR, MAINT&UTILITIES

101-5-113-6371 TELEPHONE EXPENSE	1,850
101-5-113-6372 WIRELESS COMMUNICATIONS	1,200
TOTAL REPAIR, MAINT&UTILITIES	3,050

CONTRACTUAL SERVICES

101-5-113-6424 LIABILITY INSURANCE	0
101-5-113-6431 LEGAL FEES	600
101-5-113-6440 PRINTING	1,000
101-5-113-6490 OTHER PROFESSIONAL SERVICES EX	20,000
TOTAL CONTRACTUAL SERVICES	21,600

COMMODITIES

101-5-113-6501 OFFICE SUPPLIES	0
101-5-113-6506 POSTAGE AND SHIPPING	0
101-5-113-6510 GAS AND OIL	0
101-5-113-6530 EQUIPMENT	1,000
101-5-113-6541 PERIODICALS/SUBSCRIPTIONS	0
TOTAL COMMODITIES	1,000

CAPITAL OUTLAYS

101-5-113-6720 EQUIPMENT	0
101-5-113-6725 TECHNICAL IMPROVEMENTS	0
101-5-113-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0

TOTAL EXPENDITURES	239,939
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REVENUE OVER/ (UNDER) EXPENDITURES	(239,939)
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101-GENERAL FUND
CITY CLERK

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-114-6010 REGULAR SALARIES	84,900
101-5-114-6011 OVERTIME SALARIES	1,500
101-5-114-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	86,400

EMPLOYEE BENEFITS & COST

101-5-114-6121 PENSION CITY PORTION	5,487
101-5-114-6125 GROUP INSURANCE	17,580
101-5-114-6150 MED EXAMS/EYEWEAR	0
TOTAL EMPLOYEE BENEFITS & COST	23,067

REPAIR, MAINT&UTILITIES

101-5-114-6371 TELEPHONE EXPENSE	2,875
TOTAL REPAIR, MAINT&UTILITIES	2,875

CONTRACTUAL SERVICES

101-5-114-6402 PUBLISHING EXPENSE	6,000
101-5-114-6403 COURT & RECORDING FEE EXPENSE	2,800
101-5-114-6440 PRINTING	10,545
101-5-114-6445 RENT/LEASE	5,000
TOTAL CONTRACTUAL SERVICES	24,345

CAPITAL OUTLAYS

101-5-114-6720 EQUIPMENT	0
101-5-114-6725 TECHNICAL IMPROVEMENTS	113,000
101-5-114-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	113,000

TRANSFERS

101-5-114-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0

TOTAL EXPENDITURES	249,687
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REVENUE OVER/(UNDER) EXPENDITURES	(249,687)
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101-GENERAL FUND
CITY TREASURER

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-115-6010 REGULAR SALARIES	16,200
101-5-115-6012 ACCRUED BENEFITS PAYROLL	<u>0</u>
TOTAL SALARIES & WAGES	16,200

STAFF DEVELOPMENT

101-5-115-6210 ASSOCIATION DUES	450
101-5-115-6220 TRAINING	<u>2,500</u>
TOTAL STAFF DEVELOPMENT	2,950

REPAIR, MAINT&UTILITIES

101-5-115-6371 TELEPHONE EXPENSE	<u>925</u>
TOTAL REPAIR, MAINT&UTILITIES	925

CONTRACTUAL SERVICES

101-5-115-6401 ACCOUNTING & AUDITING EXPENSE	21,000
101-5-115-6402 PUBLISHING EXPENSE	<u>2,000</u>
TOTAL CONTRACTUAL SERVICES	23,000

CAPITAL OUTLAYS

101-5-115-6720 EQUIPMENT	0
101-5-115-6725 TECHNICAL IMPROVEMENTS	0
101-5-115-6730 VEHICLES	<u>0</u>
TOTAL CAPITAL OUTLAYS	0

TRANSFERS

101-5-115-6999 DEPRECIATION EXPENSE	<u>0</u>
TOTAL TRANSFERS	0

TOTAL EXPENDITURES	<u>43,075</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(43,075)
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101-GENERAL FUND
COLLECTOR

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-116-6010 REGULAR SALARIES	389,217
101-5-116-6011 OVERTIME SALARIES	18,541
101-5-116-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	407,758

EMPLOYEE BENEFITS & COST

101-5-116-6121 PENSION CITY PORTION	26,690
101-5-116-6125 GROUP INSURANCE	88,800
101-5-116-6131 UNEMPLOYMENT INSURANCE	0
101-5-116-6140 CLOTHING ALLOWANCE	0
101-5-116-6150 MED EXAMS/EYEWEAR	400
TOTAL EMPLOYEE BENEFITS & COST	115,890

STAFF DEVELOPMENT

101-5-116-6210 ASSOCIATION DUES	250
101-5-116-6211 SUBSCRIPTIONS & ED MATERIALS	150
TOTAL STAFF DEVELOPMENT	400

REPAIR, MAINT&UTILITIES

101-5-116-6330 VEHICLE REPAIR	2,000
101-5-116-6344 EQUIPMENT MAINTENANCE	0
101-5-116-6371 TELEPHONE EXPENSE	5,500
101-5-116-6372 WIRELESS COMMUNICATIONS	2,400
TOTAL REPAIR, MAINT&UTILITIES	9,900

CONTRACTUAL SERVICES

101-5-116-6404 TECHNOLOGY SERVICES EXPENSE	83,200
101-5-116-6440 PRINTING	3,000
101-5-116-6445 RENT/LEASE	7,400
101-5-116-6490 OTHER PROFESSIONAL SERVICES	15,000
TOTAL CONTRACTUAL SERVICES	108,600

COMMODITIES

101-5-116-6501 OFFICE SUPPLIES	24,000
101-5-116-6506 POSTAGE & SHIPPING	50,000
101-5-116-6510 GAS AND OIL	600
101-5-116-6522 COMMUNITY RELATIONS	3,400
TOTAL COMMODITIES	78,000

CAPITAL OUTLAYS

101-5-116-6720 EQUIPMENT	0
101-5-116-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0

TOTAL EXPENDITURES	720,548
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REVENUE OVER/ (UNDER) EXPENDITURES	(720,548)
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101-GENERAL FUND
HUMAN RESOURCES

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-117-6010 REGULAR SALARIES	189,550
101-5-117-6011 OVERTIME SALARIES	0
101-5-117-6012 ACCRUED BENEFITS PAYROLL	<u>23,848</u>
TOTAL SALARIES & WAGES	213,398

EMPLOYEE BENEFITS & COST

101-5-117-6125 GROUP INSURANCE	44,400
101-5-117-6150 MED EXAMS/EYEWEAR	0
101-5-117-6199 OTHER BENEFITS	<u>10,000</u>
TOTAL EMPLOYEE BENEFITS & COST	54,400

STAFF DEVELOPMENT

101-5-117-6210 ASSOCIATION DUES	348
101-5-117-6211 SUBSCRIPTIONS/EDUC MATERIALS	1,200
101-5-117-6220 TRAINING	5,750
101-5-117-6240 TRAVEL	2,475
101-5-117-6241 MEETINGS AND CONFERENCES	735
101-5-117-6250 EDUCATION REIMBURSEMENT	<u>24,000</u>
TOTAL STAFF DEVELOPMENT	34,508

REPAIR, MAINT&UTILITIES

101-5-117-6371 TELEPHONE EXPENSE	1,848
101-5-117-6372 WIRELESS COMMUNICATIONS	<u>1,332</u>
TOTAL REPAIR, MAINT&UTILITIES	3,180

CONTRACTUAL SERVICES

101-5-117-6402 PUBLISHING EXPENSE	6,000
101-5-117-6404 TECHNOLOGY SERVICES EXPENSE	0
101-5-117-6440 PRINTING	4,500
101-5-117-6499 OTHER CONTRACTUAL SERVICE	<u>24,000</u>
TOTAL CONTRACTUAL SERVICES	34,500

COMMODITIES

101-5-117-6501 OFFICE SUPPLIES	700
101-5-117-6506 POSTAGE & SHIPPING	300
101-5-117-6530 EQUIPMENT	<u>1,100</u>
TOTAL COMMODITIES	2,100

CAPITAL OUTLAYS

101-5-117-6720 EQUIPMENT	0
101-5-117-6730 VEHICLES	<u>0</u>
TOTAL CAPITAL OUTLAYS	0

101-GENERAL FUND
HUMAN RESOURCES

BUDGET

<u>TRANSFERS</u>	
101-5-117-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0
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TOTAL EXPENDITURES	342,086
REVENUE OVER/(UNDER) EXPENDITURES	(342,086)

101-GENERAL FUND
MUNICIPAL COURT

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-118-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0

STAFF DEVELOPMENT

101-5-118-6220 TRAINING	0
101-5-118-6240 TRAVEL	0
101-5-118-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	0

CONTRACTUAL SERVICES

101-5-118-6403 COURT & RECORDING FEES	9,400
101-5-118-6490 OTHER PROFESSIONAL SERVICES	12,000
TOTAL CONTRACTUAL SERVICES	21,400

COMMODITIES

101-5-118-6501 OFFICE SUPPLIES	0
TOTAL COMMODITIES	0

CAPITAL OUTLAYS

101-5-118-6720 EQUIPMENT	0
101-5-118-6725 TECHNICAL IMPROVEMENTS	0
101-5-118-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0

TOTAL EXPENDITURES	21,400
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REVENUE OVER/(UNDER) EXPENDITURES	(21,400)
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101-GENERAL FUND
ECON & COMMUNITY DEVELBUDGETEXPENDITURESSALARIES & WAGES

101-5-119-6010 REGULAR SALARIES	77,158
101-5-119-6011 OVERTIME SALARIES	0
101-5-119-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	<u>77,158</u>

EMPLOYEE BENEFITS & COST

101-5-119-6125 GROUP INSURANCE	12,318
TOTAL EMPLOYEE BENEFITS & COST	<u>12,318</u>

STAFF DEVELOPMENT

101-5-119-6210 ASSOCIATION DUES	800
101-5-119-6211 SUBSCRIPTIONS & ED MATERIAL	0
101-5-119-6220 TRAINING	1,250
101-5-119-6240 TRAVEL	3,000
101-5-119-6241 MEETINGS AND CONFERENCES	1,480
TOTAL STAFF DEVELOPMENT	<u>6,530</u>

REPAIR, MAINT&UTILITIES

101-5-119-6330 VEHICLE MAINTANCE	2,000
101-5-119-6371 TELEPHONE EXPENSE	0
101-5-119-6372 WIRELESS COMMUNICATIONS	1,000
TOTAL REPAIR, MAINT&UTILITIES	<u>3,000</u>

CONTRACTUAL SERVICES

101-5-119-6402 PUBLISHING EXPENSE	1,000
101-5-119-6404 TECHNOLOGY SERICES EXPENSE	1,000
101-5-119-6411 MARKETING	12,100
101-5-119-6440 PRINTING	750
101-5-119-6445 RENT/LEASE	0
101-5-119-6490 OTHER PROFESSIONAL SERVICES	400
TOTAL CONTRACTUAL SERVICES	<u>15,250</u>

COMMODITIES

101-5-119-6501 OFFICE SUPPLIES	800
101-5-119-6506 POSTAGE & SHIPPING	0
101-5-119-6510 GAS AND OIL	500
101-5-119-6522 COMMUNITY RELATIONS	8,200
101-5-119-6530 EQUIPMENT	0
101-5-119-6541 PERIODICALS/SUBSCRIPTIONS	0
101-5-119-6550 PROJECT ALLOCATIONS	15,000
101-5-119-6599 OTHER COMMODITIES/SUPPLIES	0
TOTAL COMMODITIES	<u>24,500</u>

101-GENERAL FUND
ECON & COMMUNITY DEVEL

BUDGET

MISCELLANEOUS

101-5-119-6601 MISCELLANEOUS	0
TOTAL MISCELLANEOUS	0

CAPITAL OUTLAYS

101-5-119-6720 EQUIPMENT	0
101-5-119-6725 TECHNICAL IMPROVEMENTS	0
101-5-119-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0

TOTAL EXPENDITURES	138,756
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REVENUE OVER/ (UNDER) EXPENDITURES	(138,756)
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101-GENERAL FUND
GROUNDS AND BUILDINGS

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-130-6010 REGULAR SALARIES	71,219
101-5-130-6011 OVERTIME SALARIES	8,500
101-5-130-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	79,719

EMPLOYEE BENEFITS & COST

101-5-130-6125 GROUP INSURANCE	11,989
101-5-130-6151 VACCINATIONS	0
TOTAL EMPLOYEE BENEFITS & COST	11,989

STAFF DEVELOPMENT

101-5-130-6220 TRAINING	0
101-5-130-6240 TRAVEL	0
101-5-130-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	0

REPAIR, MAINT&UTILITIES

101-5-130-6310 REPAIR/MAINT BUILDING	300,000
101-5-130-6370 UTILITIES GAS/ELECTRIC	165,000
TOTAL REPAIR, MAINT&UTILITIES	465,000

CONTRACTUAL SERVICES

101-5-130-6407 MOWING CONTRACT	10,500
101-5-130-6499 OTHER CONTRACTUAL SERVICES	83,000
TOTAL CONTRACTUAL SERVICES	93,500

COMMODITIES

101-5-130-6508 JANITORIAL SUPPLIES	27,500
101-5-130-6530 EQUIPMENT/FURNITURE	5,500
TOTAL COMMODITIES	33,000

CAPITAL OUTLAYS

101-5-130-6720 EQUIPMENT	1,500
101-5-130-6725 TECHNICAL IMPROVEMENTS	0
101-5-130-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	1,500

TRANSFERS

101-5-130-6920 TRANSFER TO OTHER FUNDS	0
101-5-130-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0

TOTAL EXPENDITURES 684,708

REVENUE OVER/ (UNDER) EXPENDITURES (684,708)

101-GENERAL FUND
OTHER GENERAL GOVERNMENTS

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-199-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	<u>0</u>

STAFF DEVELOPMENT

101-5-199-6220 TRAINING	0
101-5-199-6240 TRAVEL	0
101-5-199-6241 MEETINGS AND CONFERENCES	<u>0</u>
TOTAL STAFF DEVELOPMENT	0

CAPITAL OUTLAYS

101-5-199-6720 EQUIPMENT	0
101-5-199-6725 TECHNICAL IMPROVEMENTS	0
101-5-199-6730 VEHICLES	<u>0</u>
TOTAL CAPITAL OUTLAYS	0

TRANSFERS

101-5-199-6920 TRANSFER TO OTHER FUNDS	<u>36,500</u>
TOTAL TRANSFERS	36,500

TOTAL EXPENDITURES	<u>36,500</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(36,500)
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101-GENERAL FUND
POLICE

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-210-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0

EMPLOYEE BENEFITS & COST

101-5-210-6131 UNEMPLOYMENT INSURANCE	1,000
TOTAL EMPLOYEE BENEFITS & COST	1,000

STAFF DEVELOPMENT

101-5-210-6210 ASSOCIATION DUES	1,680
101-5-210-6211 SUBSCRIPTIONS & ED MATERIALS	5,410
TOTAL STAFF DEVELOPMENT	7,090

REPAIR, MAINT&UTILITIES

101-5-210-6330 VEHICLE REPAIR	57,000
101-5-210-6340 EQUIPMENT REPAIR	4,000
101-5-210-6344 EQUIPMENT MAINTENANCE	68,900
101-5-210-6371 TELEPHONE EXPENSE	45,000
101-5-210-6372 WIRELESS COMMUNICATIONS	27,000
101-5-210-6399 OTHER MAIN & REPAIR	500
TOTAL REPAIR, MAINT&UTILITIES	202,400

CONTRACTUAL SERVICES

101-5-210-6402 PUBLISHING EXPENSE	350
101-5-210-6404 TECHNOLOGY SERVICES EXP	49,350
101-5-210-6408 TOWING CONTRACT	1,000
101-5-210-6440 PRINTING	4,400
101-5-210-6445 RENT/LEASE	7,200
101-5-210-6499 OTHER CONTRACTUAL SERVICES	8,200
TOTAL CONTRACTUAL SERVICES	70,500

COMMODITIES

101-5-210-6501 OFFICE SUPPLIES	8,000
101-5-210-6502 OPERATIONAL SUPPLIES	16,770
101-5-210-6506 POSTAGE & SHIPPING	700
101-5-210-6510 GAS AND OIL	87,500
101-5-210-6530 EQUIPMENT	29,100
101-5-210-6541 PERIODICALS/SUBSCRIPTIONS	300
101-5-210-6551 LAW ENFORCEMENT FUND	500
101-5-210-6599 OTHER COMMODITIES/SUPPLIES	3,100
TOTAL COMMODITIES	145,970

101-GENERAL FUND
POLICE

BUDGET

CAPITAL OUTLAYS

101-5-210-6720 EQUIPMENT	0
101-5-210-6725 TECHNICAL IMPROVEMENTS	58,970
101-5-210-6730 VEHICLES	<u>38,200</u>
TOTAL CAPITAL OUTLAYS	97,170

TRANSFERS

101-5-210-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	<u>0</u>

TOTAL EXPENDITURES 524,130

REVENUE OVER/(UNDER) EXPENDITURES (524,130)

101-GENERAL FUND
POLICE COMMISSIONED

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-211-6010 REGULAR SALARIES	3,827,539
101-5-211-6011 OVERTIME SALARIES	280,000
101-5-211-6012 ACCRUED BENEFITS PAYOUT	<u>91,039</u>
TOTAL SALARIES & WAGES	4,198,578

EMPLOYEE BENEFITS & COST

101-5-211-6125 GROUP INSURANCE	562,561
101-5-211-6140 CLOTHING ALLOWANCE	64,650
101-5-211-6150 MED EXAMS/EYEWEAR	<u>13,500</u>
TOTAL EMPLOYEE BENEFITS & COST	640,711

STAFF DEVELOPMENT

101-5-211-6220 TRAINING	21,650
101-5-211-6240 TRAVEL	14,804
101-5-211-6241 MEETINGS AND CONFERENCES	<u>4,994</u>
TOTAL STAFF DEVELOPMENT	41,448

CAPITAL OUTLAYS

101-5-211-6720 EQUIPMENT	0
101-5-211-6725 TECHNICAL IMPROVEMENTS	0
101-5-211-6730 VEHICLES	<u>0</u>
TOTAL CAPITAL OUTLAYS	0

TOTAL EXPENDITURES	<u>4,880,737</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(4,880,737)
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101-GENERAL FUND
POLICE NON-COMMISSIONED

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-212-6010 REGULAR SALARIES	803,944
101-5-212-6011 OVERTIME SALARIES	50,000
101-5-212-6012 ACCRUED BENEFITS PAYOUT	0
TOTAL SALARIES & WAGES	<u>853,944</u>

EMPLOYEE BENEFITS & COST

101-5-212-6125 GROUP INSURANCE	162,904
101-5-212-6140 CLOTHING ALLOWANCE	12,200
TOTAL EMPLOYEE BENEFITS & COST	<u>175,104</u>

STAFF DEVELOPMENT

101-5-212-6220 TRAINING	0
101-5-212-6240 TRAVEL	0
101-5-212-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	<u>0</u>

CAPITAL OUTLAYS

101-5-212-6720 EQUIPMENT	0
101-5-212-6725 TECHNICAL IMPROVEMENTS	0
101-5-212-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	<u>0</u>

TOTAL EXPENDITURES	<u>1,029,048</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(1,029,048)
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101-GENERAL FUND
D.A.R.E.

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-213-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	<u>0</u>

STAFF DEVELOPMENT

101-5-213-6220 TRAINING	0
101-5-213-6240 TRAVEL	0
101-5-213-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	<u>0</u>

CONTRACTUAL SERVICES

101-5-213-6404 TECHNOLOGY SERVICES	0
TOTAL CONTRACTUAL SERVICES	<u>0</u>

COMMODITIES

101-5-213-6552 D.A.R.E.	40,000
TOTAL COMMODITIES	<u>40,000</u>

CAPITAL OUTLAYS

101-5-213-6720 EQUIPMENT	0
101-5-213-6725 TECHNICAL IMPROVEMENTS	0
101-5-213-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	<u>0</u>

TOTAL EXPENDITURES	<u>40,000</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(40,000)
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101-GENERAL FUND
YOUTH ACADEMY

BUDGET

REVENUES

<u>MISCELLANEOUS REVENUES</u>	
101-4-214-3-4750 DONATIONS DO NOT USE	0
TOTAL MISCELLANEOUS REVENUES	0
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TOTAL REVENUES	0

EXPENDITURES

<u>SALARIES & WAGES</u>	
101-5-214-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0

<u>STAFF DEVELOPMENT</u>	
101-5-214-6220 TRAINING	0
101-5-214-6240 TRAVEL	0
101-5-214-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	0

<u>COMMODITIES</u>	
101-5-214-6553 YOUTH ACADEMY	3,600
TOTAL COMMODITIES	3,600

<u>CAPITAL OUTLAYS</u>	
101-5-214-6720 EQUIPMENT	0
101-5-214-6725 TECHNICAL IMPROVEMENTS	0
101-5-214-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0

TOTAL EXPENDITURES	3,600
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REVENUE OVER/(UNDER) EXPENDITURES	(3,600)
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101-GENERAL FUND
DUI

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-215-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	<u>0</u>

STAFF DEVELOPMENT

101-5-215-6220 TRAINING	0
101-5-215-6240 TRAVEL	0
101-5-215-6241 MEETINGS AND CONFERENCES	<u>0</u>
TOTAL STAFF DEVELOPMENT	0

COMMODITIES

101-5-215-6502 OPERATIONAL SUPPLIES	<u>5,400</u>
TOTAL COMMODITIES	5,400

CAPITAL OUTLAYS

101-5-215-6720 EQUIPMENT	0
101-5-215-6725 TECHNICAL IMPROVEMENTS	0
101-5-215-6730 VEHICLES	<u>0</u>
TOTAL CAPITAL OUTLAYS	0

TOTAL EXPENDITURES	<u>5,400</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(5,400)
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101-GENERAL FUND
EXPLORER POST

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-216-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	<u>0</u>

STAFF DEVELOPMENT

101-5-216-6220 TRAINING	0
101-5-216-6240 TRAVEL	0
101-5-216-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	<u>0</u>

COMMODITIES

101-5-216-6522 COMMUNITY RELATIONS	1,000
TOTAL COMMODITIES	<u>1,000</u>

CAPITAL OUTLAYS

101-5-216-6720 EQUIPMENT	0
101-5-216-6725 TECHNICAL IMPROVEMENTS	0
101-5-216-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	<u>0</u>

TOTAL EXPENDITURES	<u>1,000</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(1,000)
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101-GENERAL FUND
 VEHICLE

BUDGET

REVENUES

<u>MISCELLANEOUS REVENUES</u>	
101-4-217-1-4702 FINES/FEES/VEH CIRCUIT CLERK	0
TOTAL MISCELLANEOUS REVENUES	0
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TOTAL REVENUES	0

EXPENDITURES

<u>SALARIES & WAGES</u>	
101-5-217-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0

<u>STAFF DEVELOPMENT</u>	
101-5-217-6220 TRAINING	0
101-5-217-6240 TRAVEL	0
101-5-217-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	0

<u>REPAIR, MAINT&UTILITIES</u>	
101-5-217-6330 VEHICLE REPAIR	2,000
TOTAL REPAIR, MAINT&UTILITIES	2,000

<u>CAPITAL OUTLAYS</u>	
101-5-217-6720 EQUIPMENT	0
101-5-217-6725 TECHNICAL IMPROVEMENTS	0
TOTAL CAPITAL OUTLAYS	0

TOTAL EXPENDITURES	2,000
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REVENUE OVER/(UNDER) EXPENDITURES	(2,000)
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101-GENERAL FUND
GRANT-TOBACCO ENFORCEMNT

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-218-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	<u>0</u>

STAFF DEVELOPMENT

101-5-218-6220 TRAINING	0
101-5-218-6240 TRAVEL	0
101-5-218-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	<u>0</u>

COMMODITIES

101-5-218-6599 OTHER EXPENSES/SUPPLIES	2,310
TOTAL COMMODITIES	<u>2,310</u>

CAPITAL OUTLAYS

101-5-218-6720 EQUIPMENT	0
101-5-218-6725 TECHNICAL IMPROVEMENTS	0
101-5-218-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	<u>0</u>

TOTAL EXPENDITURES	<u>2,310</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(2,310)
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101-GENERAL FUND
FIRE/EMS

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-220-6010 REGULAR SALARIES	2,794,643
101-5-220-6011 OVERTIME SALARIES	42,000
101-5-220-6012 ACCRUED BENEFITS PAYOUT	0
101-5-220-6015 AMBULANCE CALL-IN PAY	177,000
101-5-220-6016 FIRE CALL-IN PAY	60,000
101-5-220-6017 PARAMEDIC OVERTIME	27,070
101-5-220-6018 VOLUNTEER EXPENSE STIPENDS	4,800
101-5-220-6019 FIRE TRAINING OVERTIME	18,385
TOTAL SALARIES & WAGES	3,123,898

EMPLOYEE BENEFITS & COST

101-5-220-6125 GROUP INSURANCE	456,213
101-5-220-6140 CLOTHING ALLOWANCE	30,000
101-5-220-6141 TURNOUT GEAR	26,000
TOTAL EMPLOYEE BENEFITS & COST	512,213

STAFF DEVELOPMENT

101-5-220-6210 ASSOCIATION DUES	2,500
101-5-220-6211 SUBSCRIPTIONS & ED MATERIALS	2,500
101-5-220-6220 TRAINING	20,900
101-5-220-6240 TRAVEL	13,820
101-5-220-6241 MEETINGS AND CONFERENCES	2,130
TOTAL STAFF DEVELOPMENT	41,850

REPAIR, MAINT&UTILITIES

101-5-220-6331 VEHICLE-FIRE REPAIR	64,000
101-5-220-6332 VEHICLE-EMS R/M	21,000
101-5-220-6340 EQUIPMENT REPAIR	3,500
101-5-220-6341 EMS EQUIPMENT REPAIR	1,000
101-5-220-6342 PARAMEDIC EQUIPMENT REPAIR	3,000
101-5-220-6343 FIRE EQUIPMENT REPAIR	3,600
101-5-220-6344 EQUIPMENT MAINTENANCE	2,100
101-5-220-6370 UTILITIES GAS/ELECTRIC	14,400
101-5-220-6371 TELEPHONE EXPENSE	21,000
101-5-220-6372 WIRELESS COMMUNICATIONS	10,300
TOTAL REPAIR, MAINT&UTILITIES	143,900

CONTRACTUAL SERVICES

101-5-220-6404 TECHNOLOGY SERVICES EXPENSE	22,000
101-5-220-6440 PRINTING	600
101-5-220-6445 RENT/LEASE	7,500
101-5-220-6499 OTHER CONTRACTUAL SERVICES	0
TOTAL CONTRACTUAL SERVICES	30,100

101-GENERAL FUND
FIRE/EMS

BUDGET

<u>COMMODITIES</u>	
101-5-220-6501 OFFICE SUPPLIES	4,500
101-5-220-6503 EMS SUPPLIES	23,175
101-5-220-6504 FIRE SUPPLIES	16,400
101-5-220-6506 POSTAGE & SHIPPING	500
101-5-220-6510 GAS AND OIL	37,550
101-5-220-6522 COMMUNITY RELATIONS	5,000
101-5-220-6530 EQUIPMENT	14,000
101-5-220-6541 PERIODICALS/SUBSCRIPTIONS	300
101-5-220-6599 OTHER COMMODITIES/SUPPLIES	<u>1,000</u>
TOTAL COMMODITIES	102,425
 <u>CAPITAL OUTLAYS</u>	
101-5-220-6720 EQUIPMENT	68,500
101-5-220-6725 TECHNICAL IMPROVEMENTS	0
101-5-220-6730 VEHICLES	<u>0</u>
TOTAL CAPITAL OUTLAYS	68,500
 <u>TRANSFERS</u>	
101-5-220-6999 DEPRECIATION EXPENSE	<u>0</u>
TOTAL TRANSFERS	0
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TOTAL EXPENDITURES	<u>4,022,886</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(4,022,886)

101-GENERAL FUND
FIRE & POLICE COMMISSION

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-230-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	<u>0</u>

STAFF DEVELOPMENT

101-5-230-6210 ASSOCIATION DUES	5,875
101-5-230-6211 SUBSCRIPTIONS & ED MATERIALS	100
101-5-230-6220 TRAINING	<u>3,225</u>
TOTAL STAFF DEVELOPMENT	9,200

CONTRACTUAL SERVICES

101-5-230-6440 PRINTING	<u>150</u>
TOTAL CONTRACTUAL SERVICES	150

COMMODITIES

101-5-230-6501 OFFICE SUPPLIES	<u>50</u>
TOTAL COMMODITIES	50

CAPITAL OUTLAYS

101-5-230-6720 EQUIPMENT	0
101-5-230-6725 TECHNICAL IMPROVEMENTS	0
101-5-230-6730 VEHICLES	<u>0</u>
TOTAL CAPITAL OUTLAYS	0

TOTAL EXPENDITURES	<u>9,400</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(9,400)
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101-GENERAL FUND
PUBLIC WORKS

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-310-6010 REGULAR SALARIES	1,421,066
101-5-310-6011 OVERTIME SALARIES	500
101-5-310-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	1,421,566

EMPLOYEE BENEFITS & COST

101-5-310-6125 GROUP INSURANCE	217,715
TOTAL EMPLOYEE BENEFITS & COST	217,715

STAFF DEVELOPMENT

101-5-310-6210 ASSOCIATION DUES	5,300
101-5-310-6211 SUBSCRIPTION & ED MATERIALS	500
101-5-310-6220 TRAINING	3,745
101-5-310-6240 TRAVEL	5,225
101-5-310-6241 MEETINGS AND CONFERENCES	3,450
TOTAL STAFF DEVELOPMENT	18,220

REPAIR, MAINT&UTILITIES

101-5-310-6330 VEHICLE REPAIR	4,500
101-5-310-6340 EQUIPMENT REPAIR	500
101-5-310-6344 EQUIPMENT MAINTENANCE	8,000
101-5-310-6371 TELEPHONE EXPENSE	11,000
101-5-310-6372 WIRELESS COMMUNICATIONS	9,210
TOTAL REPAIR, MAINT&UTILITIES	33,210

CONTRACTUAL SERVICES

101-5-310-6402 PUBLISHING EXPENSE	3,000
101-5-310-6404 TECHNOLOGY SERVICES EXPENSE	9,195
101-5-310-6410 DEMOLITION CONTRACTS	15,000
101-5-310-6430 ENGINEER FEES	40,000
101-5-310-6440 PRINTING	3,000
101-5-310-6490 OTHER PROFESSIONAL SERVICES EX	20,000
101-5-310-6499 OTHER CONTRACTUAL SERVICES	8,000
TOTAL CONTRACTUAL SERVICES	98,195

COMMODITIES

101-5-310-6501 OFFICE SUPPLIES	5,500
101-5-310-6502 OPERATIONAL SUPPLIES	1,000
101-5-310-6506 POSTAGE & SHIPPING	500
101-5-310-6510 GAS AND OIL	15,500
101-5-310-6530 EQUIPMENT	5,000
101-5-310-6541 PERIODICALS/SUBSCRIPTIONS	100
TOTAL COMMODITIES	27,600

101-GENERAL FUND
PUBLIC WORKS

BUDGET

<u>CAPITAL OUTLAYS</u>	
101-5-310-6720 EQUIPMENT	13,000
101-5-310-6725 TECHNICAL IMPROVEMENTS	0
101-5-310-6730 VEHICLES	<u>23,250</u>
TOTAL CAPITAL OUTLAYS	36,250
<u>TRANSFERS</u>	
101-5-310-6999 DEPRECIATION EXPENSE	<u>0</u>
TOTAL TRANSFERS	0
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TOTAL EXPENDITURES	<u>1,852,756</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,852,756)

101-GENERAL FUND
STREET

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-320-6010 REGULAR SALARIES	716,100
101-5-320-6011 OVERTIME SALARIES	42,500
101-5-320-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	758,600

EMPLOYEE BENEFITS & COST

101-5-320-6121 PENSION CITY PORTION	68,165
101-5-320-6125 GROUP INSURANCE	159,945
101-5-320-6131 UNEMPLOYMENT INSURANCE	0
101-5-320-6140 CLOTHING ALLOWANCE	5,334
101-5-320-6142 STIPENDS	6,000
101-5-320-6150 MED EXAMS/EYEWEAR	1,067
TOTAL EMPLOYEE BENEFITS & COST	240,511

STAFF DEVELOPMENT

101-5-320-6220 TRAINING	1,900
101-5-320-6240 TRAVEL	500
101-5-320-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	2,400

REPAIR, MAINT&UTILITIES

101-5-320-6330 VEHICLE REPAIR	42,500
101-5-320-6344 EQUIPMENT MAINTENANCE	30,000
101-5-320-6350 REPAIR/MAINT BRIDGE/CULVERT	5,000
101-5-320-6351 REPAIR/MAINT STREETS	100,000
101-5-320-6352 REPAIR/MAINT ALLEYS	17,500
101-5-320-6356 REPAIR/MAINT TRAFFIC LIGHTS	30,000
101-5-320-6357 REPAIR/MAINT DECORATIVE ST LIG	30,000
101-5-320-6360 REPAIR/MAINT STORM SEWERS	50,000
101-5-320-6371 TELEPHONE EXPENSE	12,500
101-5-320-6372 WIRELESS COMMUNICATIONS	4,000
101-5-320-6373 ELECTRICITY STREET LIGHTS	265,000
101-5-320-6374 ELECTRICITY TRAFFIC LIGHT	16,000
101-5-320-6375 ELECTRICITY SCHOOL STOP LIGHT	500
101-5-320-6399 OTHER MAINTENANCE & REPAIR	60,000
TOTAL REPAIR, MAINT&UTILITIES	663,000

CONTRACTUAL SERVICES

101-5-320-6405 MOSQUITO CONTROL	16,000
101-5-320-6406 TREE REMOVAL/REPLACEMENT	30,000
101-5-320-6407 MOWING CONTRACT	105,000
101-5-320-6409 LANDFILL FEES	75,000
101-5-320-6440 PRINTING	200
101-5-320-6445 RENT/LEASE	10,000
TOTAL CONTRACTUAL SERVICES	236,200

101-GENERAL FUND
STREET

BUDGET

<u>COMMODITIES</u>	
101-5-320-6501 OFFICE SUPPLIES	250
101-5-320-6502 OPERATIONAL SUPPLIES	20,300
101-5-320-6510 GAS AND OIL	<u>40,000</u>
TOTAL COMMODITIES	60,550
 <u>CAPITAL OUTLAYS</u>	
101-5-320-6720 EQUIPMENT	44,550
101-5-320-6725 TECHNICAL IMPROVEMENTS	0
101-5-320-6730 VEHICLES	<u>56,000</u>
TOTAL CAPITAL OUTLAYS	100,550
 <u>TRANSFERS</u>	
101-5-320-6999 DEPRECIATION EXPENSE	<u>0</u>
TOTAL TRANSFERS	0
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TOTAL EXPENDITURES	<u>2,061,811</u>
REVENUE OVER/(UNDER) EXPENDITURES	(2,061,811)

101-GENERAL FUND
CABLE TV

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-540-6010 REGULAR SALARIES	98,283
101-5-540-6011 OVERTIME SALARIES	2,000
101-5-540-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	100,283

EMPLOYEE BENEFITS & COST

101-5-540-6125 GROUP INSURANCE	27,516
TOTAL EMPLOYEE BENEFITS & COST	27,516

STAFF DEVELOPMENT

101-5-540-6210 ASSOCIATION DUES	1,800
101-5-540-6211 SUBSCRIPTIONS & ED MATERIALS	600
101-5-540-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	2,400

REPAIR, MAINT&UTILITIES

101-5-540-6330 VEHICLE REPAIR	5,000
101-5-540-6340 EQUIPMENT REPAIR	3,000
101-5-540-6344 EQUIPMENT MAINTENANCE	1,000
101-5-540-6371 TELEPHONE EXPENSE	940
101-5-540-6372 WIRELESS COMMUNICATIONS	690
TOTAL REPAIR, MAINT&UTILITIES	10,630

CONTRACTUAL SERVICES

101-5-540-6404 TECHNOLOGY SERVICES EXPENSE	4,500
101-5-540-6499 OTHER CONTRACTUAL SERVICES	0
TOTAL CONTRACTUAL SERVICES	4,500

COMMODITIES

101-5-540-6501 OFFICE SUPPLIES	2,000
101-5-540-6502 PHOTO/AUDIO/VIDEO SUPPLIES	4,500
101-5-540-6510 GAS AND OIL	1,450
101-5-540-6530 EQUIPMENT	6,500
101-5-540-6599 OTHER COMMODITIES/SUPPLIES	500
TOTAL COMMODITIES	14,950

CAPITAL OUTLAYS

101-5-540-6720 EQUIPMENT	0
101-5-540-6725 TECHNICAL IMPROVEMENTS	0
101-5-540-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0

101-GENERAL FUND
CABLE TV

BUDGET

<u>TRANSFERS</u>	
101-5-540-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0
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TOTAL EXPENDITURES	160,279
REVENUE OVER/(UNDER) EXPENDITURES	(160,279)

101-GENERAL FUND
HUMAN RELATIONS

BUDGET

EXPENDITURES

COMMODITIES

101-5-541-6522 COMMUNITY RELATIONS	0
TOTAL COMMODITIES	0
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TOTAL EXPENDITURES	0
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REVENUE OVER/(UNDER) EXPENDITURES	0

101-GENERAL FUND
HISTORIC PRESERVATION

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-542-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0

STAFF DEVELOPMENT

101-5-542-6210 ASSOCIATION DUES	1,100
101-5-542-6220 TRAINING	0
TOTAL STAFF DEVELOPMENT	1,100

CONTRACTUAL SERVICES

101-5-542-6402 PUBLISHING EXPENSE	800
101-5-542-6439 OTHER FEES	0
101-5-542-6440 PRINTING	500
TOTAL CONTRACTUAL SERVICES	1,300

COMMODITIES

101-5-542-6550 PROJECT ALLOCATIONS	4,000
TOTAL COMMODITIES	4,000

CAPITAL OUTLAYS

101-5-542-6720 EQUIPMENT	0
101-5-542-6725 TECHNICAL IMPROVEMENTS	0
101-5-542-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0

TOTAL EXPENDITURES	6,400
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REVENUE OVER/ (UNDER) EXPENDITURES	(6,400)
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101-GENERAL FUND
PLANNING & ZONING

BUDGET

EXPENDITURES

CONTRACTUAL SERVICES

101-5-610-6499 OTHER CONTRACTUAL SERVICES	0
TOTAL CONTRACTUAL SERVICES	0

TOTAL EXPENDITURES	0
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REVENUE OVER/(UNDER) EXPENDITURES	0
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101-GENERAL FUND
BEAUTIFICATION COMMITTEE

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-620-6010 REGULAR SALARIES	3,500
101-5-620-6012 ACCRUED BENEFITS PAYROLL	<u>0</u>
TOTAL SALARIES & WAGES	3,500

EMPLOYEE BENEFITS & COST

101-5-620-6125 GROUP INSURANCE	<u>650</u>
TOTAL EMPLOYEE BENEFITS & COST	650

STAFF DEVELOPMENT

101-5-620-6220 TRAINING	<u>0</u>
TOTAL STAFF DEVELOPMENT	0

REPAIR, MAINT&UTILITIES

101-5-620-6320 GROUNDS MAINTENANCE & REPAIRS	<u>18,000</u>
TOTAL REPAIR, MAINT&UTILITIES	18,000

CONTRACTUAL SERVICES

101-5-620-6499 OTHER CONTRACTAL SERVICES	<u>8,800</u>
TOTAL CONTRACTUAL SERVICES	8,800

COMMODITIES

101-5-620-6522 COMMUNITY RELATIONS	4,275
101-5-620-6550 PROJECT ALLOCATIONS	<u>14,700</u>
TOTAL COMMODITIES	18,975

CAPITAL OUTLAYS

101-5-620-6720 EQUIPMENT	0
101-5-620-6725 TECHNICAL IMPROVEMENTS	0
101-5-620-6730 VEHICLES	<u>0</u>
TOTAL CAPITAL OUTLAYS	0

TOTAL EXPENDITURES	<u>49,925</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(49,925)
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101-GENERAL FUND
SIUE DESTINATION GROUP

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-621-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0

STAFF DEVELOPMENT

101-5-621-6220 TRAINING	0
101-5-621-6240 TRAVEL	0
101-5-621-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	0

COMMODITIES

101-5-621-6550 PROJECT ALLOCATIONS	8,900
TOTAL COMMODITIES	8,900

CAPITAL OUTLAYS

101-5-621-6720 EQUIPMENT	0
101-5-621-6725 TECHNICAL IMPROVEMENTS	0
101-5-621-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0

TOTAL EXPENDITURES	8,900
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REVENUE OVER/(UNDER) EXPENDITURES	(8,900)
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101-GENERAL FUND
OTHER COMM & ECONOMIC DEV

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-699-6010 REGULAR SALARIES	0
101-5-699-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	<u>0</u>

STAFF DEVELOPMENT

101-5-699-6220 TRAINING	0
101-5-699-6240 TRAVEL	0
101-5-699-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	<u>0</u>

CONTRACTUAL SERVICES

101-5-699-6490 OTHER PROFESSIONAL SERVICES EX	200,000
101-5-699-6499 OTHER CONTRACTAL SERVICES	0
TOTAL CONTRACTUAL SERVICES	<u>200,000</u>

CAPITAL OUTLAYS

101-5-699-6720 EQUIPMENT	0
101-5-699-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	<u>0</u>

TRANSFERS

101-5-699-6920 TRANSFER TO OTHER FUNDS	0
TOTAL TRANSFERS	<u>0</u>

TOTAL EXPENDITURES 200,000

REVENUE OVER/(UNDER) EXPENDITURES (200,000)

FUND TOTAL REVENUE 17,647,780

FUND TOTAL EXPENDITURES 17,647,591

REVENUE OVER/(UNDER) EXPENDITURES 190

*** END OF REPORT ***

202-ANNEXATION
OTHER COMM & ECONOMIC DEV

BUDGET

REVENUES

<u>USE OF MONEY & PROPERTY</u>	
202-4-699-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
<u>CHARGES FOR SERVICES</u>	
202-4-699-1-4501 CHARGES/FEEs FOR SERVICES	30,000
TOTAL CHARGES FOR SERVICES	30,000
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TOTAL REVENUES	30,000

EXPENDITURES

<u>SALARIES & WAGES</u>	
202-5-699-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0
<u>STAFF DEVELOPMENT</u>	
202-5-699-6220 TRAINING	0
202-5-699-6240 TRAVEL	0
202-5-699-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	0
<u>CAPITAL OUTLAYS</u>	
202-5-699-6720 EQUIPMENT	0
202-5-699-6725 TECHNICAL IMPROVEMENTS	0
202-5-699-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0
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TOTAL EXPENDITURES	0

REVENUE OVER/(UNDER) EXPENDITURES 30,000

FUND TOTAL REVENUE 30,000

FUND TOTAL EXPENDITURES 0

REVENUE OVER/(UNDER) EXPENDITURES 30,000

*** END OF REPORT ***

205-CAPITAL IMPROVEMENT
NON-DEPARTMENTAL

BUDGET

REVENUES

<u>TAXES</u>	
205-4-000-4-4170 UTILITY TAX	1,256,400
TOTAL TAXES	1,256,400

<u>USE OF MONEY & PROPERTY</u>	
205-4-000-4-4301 INTEREST INCOME	6,000
TOTAL USE OF MONEY & PROPERTY	6,000

<u>INTERGOVERNMENTAL</u>	
205-4-000-4-4401 1% BUSINESS SALES TAX	420,115
TOTAL INTERGOVERNMENTAL	420,115

<u>OTHER FINANCING SERVICES</u>	
205-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0

TOTAL REVENUES	1,682,515
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205-CAPITAL IMPROVEMENT
CAPITAL IMPROVEMENTS

BUDGET

EXPENDITURES

SALARIES & WAGES

205-5-340-6012 ACCRUED BENEFITS PAYROLL 0
TOTAL SALARIES & WAGES 0

STAFF DEVELOPMENT

205-5-340-6220 TRAINING 0
205-5-340-6240 TRAVEL 0
205-5-340-6241 MEETINGS AND CONFERENCES 0
TOTAL STAFF DEVELOPMENT 0

REPAIR, MAINT&UTILITIES

205-5-340-6360 STORM SEWER R/M 25,000
TOTAL REPAIR, MAINT&UTILITIES 25,000

CONTRACTUAL SERVICES

205-5-340-6430 ENGINEER FEES 204,500
205-5-340-6490 OTHER PROFESSIONAL SERVICES EX 10,000
TOTAL CONTRACTUAL SERVICES 214,500

CAPITAL OUTLAYS

205-5-340-6720 EQUIPMENT 0
205-5-340-6725 TECHNICAL IMPROVEMENTS 0
205-5-340-6730 VEHICLES 0
205-5-340-6751 STREETS 1,456,940
205-5-340-6752 SIDEWALKS 0
TOTAL CAPITAL OUTLAYS 1,456,940

DEBT SERVICE

205-5-340-6801 PRINCIPAL PAYMENTS 285,780
205-5-340-6851 INTEREST PAYMENTS 108,882
TOTAL DEBT SERVICE 394,662

TRANSFERS

205-5-340-6911 TRANSFER TO GENERAL 113,000
205-5-340-6920 TRANSFER TO OTHER FUNDS 0
TOTAL TRANSFERS 113,000

TOTAL EXPENDITURES 2,204,102

REVENUE OVER/(UNDER) EXPENDITURES (2,204,102)

205-CAPITAL IMPROVEMENT
CAPITAL IMPROVEMENTS

BUDGET

FUND TOTAL REVENUE	1,682,515
FUND TOTAL EXPENDITURES	<u>2,204,102</u>
REVENUE OVER/(UNDER) EXPENDITURES	(521,587)

*** END OF REPORT ***

210-CIVIL DEFENSE
ESDA

BUDGET

REVENUES

<u>TAXES</u>	
210-4-240-4-4101 PROPERTY TAX RECEIPTS	6,332
210-4-240-4-4172 TELEPHONE FRANCHISE RECEIPT	0
TOTAL TAXES	6,332
<u>USE OF MONEY & PROPERTY</u>	
210-4-240-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
<u>OTHER FINANCING SERVICES</u>	
210-4-240-4-4841 TRANSFERS FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	6,332

EXPENDITURES

<u>SALARIES & WAGES</u>	
210-5-240-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0
<u>STAFF DEVELOPMENT</u>	
210-5-240-6240 TRAVEL	0
210-5-240-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	0
<u>REPAIR, MAINT&UTILITIES</u>	
210-5-240-6344 EQUIPMENT MAINTENANCE	6,500
TOTAL REPAIR, MAINT&UTILITIES	6,500
<u>CAPITAL OUTLAYS</u>	
210-5-240-6720 EQUIPMENT	0
210-5-240-6725 TECHNICAL IMPROVEMENTS	0
210-5-240-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0
<u>TRANSFERS</u>	
210-5-240-6911 TRANSFER TO GENERAL	0
210-5-240-6999 DEPRECIATION EXP	0
TOTAL TRANSFERS	0
TOTAL EXPENDITURES	6,500
REVENUE OVER/(UNDER) EXPENDITURES	(168)

210-CIVIL DEFENSE
ESDA

BUDGET

FUND TOTAL REVENUE	6,332
FUND TOTAL EXPENDITURES	<u>6,500</u>
REVENUE OVER/(UNDER) EXPENDITURES	(168)

*** END OF REPORT ***

215-COMMUNITY REDEVELOPMENT
OTHER COMM & ECONOMIC DEV

BUDGET

REVENUESTAXES

215-4-699-4-4151 AMUSEMENT TAX	171,313
215-4-699-4-4160 TELECOMMUNICATION TAX	<u>311,145</u>
TOTAL TAXES	482,458

USE OF MONEY & PROPERTY

215-4-699-4-4301 INTEREST INCOME	<u>4,000</u>
TOTAL USE OF MONEY & PROPERTY	4,000

MISCELLANEOUS REVENUES

215-4-699-3-4750 DONATIONS	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	0

OTHER FINANCING SERVICES

215-4-699-4-4841 TRANSFER FROM OTHER FUNDS	<u>0</u>
TOTAL OTHER FINANCING SERVICES	0

CATEGORY 9

215-4-699-4-4941 TRANSFER FROM PARKS IMP	<u>0</u>
TOTAL CATEGORY 9	0

TOTAL REVENUES	486,458
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EXPENDITURESSALARIES & WAGES

215-5-699-6012 ACCRUED BENEFITS PAYROLL	<u>0</u>
TOTAL SALARIES & WAGES	0

STAFF DEVELOPMENT

215-5-699-6220 TRAINING	0
215-5-699-6240 TRAVEL	0
215-5-699-6241 MEETINGS AND CONFERENCES	<u>0</u>
TOTAL STAFF DEVELOPMENT	0

CONTRACTUAL SERVICES

215-5-699-6499 OTHER CONTRACTUAL SERVICES	<u>0</u>
TOTAL CONTRACTUAL SERVICES	0

COMMODITIES

215-5-699-6550 PROJECT ALLOCATIONS	<u>110,000</u>
TOTAL COMMODITIES	110,000

215-COMMUNITY REDEVELOPMENT
OTHER COMM & ECONOMIC DEV

BUDGETCAPITAL OUTLAYS

215-5-699-6720 EQUIPMENT	0
215-5-699-6725 TECHNICAL IMPROVEMENTS	0
215-5-699-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	<u>0</u>

DEBT SERVICE

215-5-699-6801 PRINCIPAL PAYMENTS	19,000
215-5-699-6851 INTEREST PAYMENTS	<u>451</u>
TOTAL DEBT SERVICE	19,451

TRANSFERS

215-5-699-6920 TRANSFER TO OTHER FUNDS	<u>606,000</u>
TOTAL TRANSFERS	606,000

TOTAL EXPENDITURES	<u>735,451</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(248,993)
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FUND TOTAL REVENUE	486,458
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FUND TOTAL EXPENDITURES	<u>735,451</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(248,993)
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*** END OF REPORT ***

*** END OF REPORT ***

235-LIABILITY INSURANCE
NON-DEPARTMENTAL

BUDGET

REVENUES

<u>TAXES</u>	
235-4-000-4-4101 PROPERTY TAX RECEIPTS	493,172
TOTAL TAXES	493,172
<u>USE OF MONEY & PROPERTY</u>	
235-4-000-4-4301 INTEREST INCOME	3,200
TOTAL USE OF MONEY & PROPERTY	3,200
<u>OTHER FINANCING SERVICES</u>	
235-4-000-4-4841 TRANSFER	0
TOTAL OTHER FINANCING SERVICES	0
<hr/> TOTAL REVENUES	<hr/> 496,372

235-LIABILITY INSURANCE
LIABILITY

BUDGET

EXPENDITURES

SALARIES & WAGES

235-5-140-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0

STAFF DEVELOPMENT

235-5-140-6220 TRAINING	0
235-5-140-6240 TRAVEL	0
235-5-140-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	0

CONTRACTUAL SERVICES

235-5-140-6426 INSURANCE	517,564
TOTAL CONTRACTUAL SERVICES	517,564

CAPITAL OUTLAYS

235-5-140-6720 EQUIPMENT	0
235-5-140-6725 TECHNICAL IMPROVEMENTS	0
235-5-140-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0

TRANSFERS

235-5-140-6911 TRANSFER TO GENERAL	0
235-5-140-6920 TRANSFERS TO OTHER FUNDS	190
TOTAL TRANSFERS	190

TOTAL EXPENDITURES	517,754
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REVENUE OVER/(UNDER) EXPENDITURES	(517,754)
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FUND TOTAL REVENUE	496,372
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FUND TOTAL EXPENDITURES	517,754
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REVENUE OVER/(UNDER) EXPENDITURES	(21,382)
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*** END OF REPORT ***

240-MOTOR FUEL TAX
MOTOR FUEL

BUDGET

REVENUESUSE OF MONEY & PROPERTY240-4-330-4-4301 INTEREST INCOME 10,000
TOTAL USE OF MONEY & PROPERTY 10,000INTERGOVERNMENTAL240-4-330-4-4407 MOTOR FUEL STATE ALLOTMENT 685,748
TOTAL INTERGOVERNMENTAL 685,748MISCELLANEOUS REVENUES240-4-330-4-4795 MISCELLANEOUS INCOME 0
TOTAL MISCELLANEOUS REVENUES 0

TOTAL REVENUES 695,748

EXPENDITURESSALARIES & WAGES240-5-330-6012 ACCRUED BENEFITS PAYROLL 0
TOTAL SALARIES & WAGES 0STAFF DEVELOPMENT240-5-330-6220 TRAINING 0
240-5-330-6240 TRAVEL 0
240-5-330-6241 MEETINGS AND CONFERENCES 0
TOTAL STAFF DEVELOPMENT 0REPAIR, MAINT&UTILITIES240-5-330-6351 REPAIR/MAINT STREETS 250,000
TOTAL REPAIR, MAINT&UTILITIES 250,000CONTRACTUAL SERVICES240-5-330-6430 ENGINEER FEES 236,000
TOTAL CONTRACTUAL SERVICES 236,000COMMODITIES240-5-330-6571 MOTOR FUEL TAX EXPENDITURES 517,550
TOTAL COMMODITIES 517,550CAPITAL OUTLAYS240-5-330-6720 EQUIPMENT 0
240-5-330-6725 TECHNICAL IMPROVEMENTS 0
240-5-330-6730 VEHICLES 0
240-5-330-6751 STREETS 247,000
TOTAL CAPITAL OUTLAYS 247,000

240-MOTOR FUEL TAX
MOTOR FUEL

BUDGET

TRANSFERS	
240-5-330-6911 TRANSFER TO GENERAL	100,000
TOTAL TRANSFERS	100,000
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TOTAL EXPENDITURES	1,350,550
REVENUE OVER/(UNDER) EXPENDITURES	(654,802)
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FUND TOTAL REVENUE	695,748
FUND TOTAL EXPENDITURES	1,350,550
REVENUE OVER/(UNDER) EXPENDITURES	(654,802)

*** END OF REPORT ***

245-MUNICIPAL BAND
 BAND

BUDGET

REVENUES

<u>TAXES</u>	
245-4-520-4-4101 PROPERTY TAX RECEIPTS	93,574
TOTAL TAXES	<u>93,574</u>
<u>USE OF MONEY & PROPERTY</u>	
245-4-520-4-4301 INTEREST INCOME	4,800
TOTAL USE OF MONEY & PROPERTY	<u>4,800</u>
<u>MISCELLANEOUS REVENUES</u>	
245-4-520-4-4795 MISCELLANEOUS INCOME	0
TOTAL MISCELLANEOUS REVENUES	<u>0</u>
<u>OTHER FINANCING SERVICES</u>	
245-4-520-4-4841 TRANSFER FROM OTHER FUNDS	190
TOTAL OTHER FINANCING SERVICES	<u>190</u>
TOTAL REVENUES	<u>98,564</u>

EXPENDITURES

<u>SALARIES & WAGES</u>	
245-5-520-6010 REGULAR SALARIES	89,256
245-5-520-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	<u>89,256</u>
<u>EMPLOYEE BENEFITS & COST</u>	
245-5-520-6140 CLOTHING ALLOWANCE	350
TOTAL EMPLOYEE BENEFITS & COST	<u>350</u>
<u>STAFF DEVELOPMENT</u>	
245-5-520-6220 TRAINING	0
245-5-520-6240 TRAVEL	0
245-5-520-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	<u>0</u>
<u>REPAIR, MAINT&UTILITIES</u>	
245-5-520-6344 EQUIPMENT MAINTENANCE	1,000
TOTAL REPAIR, MAINT&UTILITIES	<u>1,000</u>
<u>CONTRACTUAL SERVICES</u>	
245-5-520-6402 PUBLISHING EXPENSE	1,500
245-5-520-6422 VEHICLE INSURANCE	190
245-5-520-6424 LIABILITY INSURANCE	0
245-5-520-6425 WORKER COMP INSURANCE	0
245-5-520-6440 PRINTING	1,300
245-5-520-6499 OTHER CONTRACTUAL SERVICES	1,280
TOTAL CONTRACTUAL SERVICES	<u>4,270</u>

245-MUNICIPAL BAND
BAND

BUDGETCOMMODITIES

245-5-520-6501 OFFICE SUPPLIES	200
245-5-520-6506 POSTAGE & SHIPPING	0
245-5-520-6510 GAS AND OIL	250
245-5-520-6530 EQUIPMENT	0
245-5-520-6599 OTHER COMMODITIES/SUPPLIES	0
TOTAL COMMODITIES	<u>450</u>

CAPITAL OUTLAYS

245-5-520-6720 EQUIPMENT	0
245-5-520-6725 TECHNICAL IMPROVEMENTS	0
245-5-520-6730 VEHICLES	0
245-5-520-6740 VEHICLES	0
TOTAL CAPITAL OUTLAYS	<u>0</u>

TRANSFERS

245-5-520-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	<u>0</u>

TOTAL EXPENDITURES	<u>95,326</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	3,238
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FUND TOTAL REVENUE	98,564
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FUND TOTAL EXPENDITURES	<u>95,326</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	3,238
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*** END OF REPORT ***

250-PARKS & PLAYGROUNDS
PARKS

BUDGET

REVENUESTAXES

250-4-510-4-4101 PROPERTY TAX RECEIPTS	753,163
250-4-510-4-4172 TELEPHONE FRANCHISE RECEIPT	0
TOTAL TAXES	753,163

USE OF MONEY & PROPERTY

250-4-510-1-4310 RENTAL INCOME	8,000
250-4-510-4-4301 INTEREST INCOME	750
TOTAL USE OF MONEY & PROPERTY	8,750

MISCELLANEOUS REVENUES

250-4-510-1-4731 CONCESSION STAND RECEIPTS	0
250-4-510-3-4750 DONATIONS	6,500
250-4-510-4-4795 MISCELLANEOUS INCOME	5,000
TOTAL MISCELLANEOUS REVENUES	11,500

OTHER FINANCING SERVICES

250-4-510-4-4840 TRANSFER FROM GENERAL	0
250-4-510-4-4841 TRANSFER FROM OTHER FUNDS	35,000
TOTAL OTHER FINANCING SERVICES	35,000

TOTAL REVENUES	808,413
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EXPENDITURESSALARIES & WAGES

250-5-510-6010 REGULAR SALARIES	457,365
250-5-510-6011 OVERTIME SALARIES	25,000
250-5-510-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	482,365

EMPLOYEE BENEFITS & COST

250-5-510-6121 PENSION CITY PORTION	25,553
250-5-510-6125 GROUP INSURANCE	109,665
250-5-510-6140 CLOTHING ALLOWANCE	5,600
250-5-510-6150 MED EXAM/EYEWEAR	1,000
TOTAL EMPLOYEE BENEFITS & COST	141,818

STAFF DEVELOPMENT

250-5-510-6210 ASSOCIATION DUES	1,600
250-5-510-6211 SUBSCRIPTIONS & ED MATERIALS	200
250-5-510-6220 TRAINING	1,000
250-5-510-6240 TRAVEL	800
250-5-510-6241 MEETINGS AND CONFERENCES	2,000
TOTAL STAFF DEVELOPMENT	5,600

250-PARKS & PLAYGROUNDS
PARKSBUDGETREPAIR, MAINT&UTILITIES

250-5-510-6310 REPAIR/MAINT BUILDINGS	12,000
250-5-510-6320 GROUNDS MAINTENANCE & REPAIRS	55,000
250-5-510-6330 VEHICLE REPAIR	2,000
250-5-510-6344 EQUIPMENT MAINTENANCE	6,000
250-5-510-6370 UTILITIES GAS/ELECTRIC	0
250-5-510-6371 TELEPHONE EXPENSE	12,000
250-5-510-6372 WIRELESS COMMUNICATIONS	6,000
TOTAL REPAIR, MAINT&UTILITIES	93,000

CONTRACTUAL SERVICES

250-5-510-6402 PUBLISHING EXPENSE	1,000
250-5-510-6412 CREDIT CARD FEES	0
250-5-510-6424 LIABILITY	0
250-5-510-6439 OTHER FEES	300
250-5-510-6440 PRINTING	3,000
250-5-510-6445 RENT/LEASE	2,900
250-5-510-6499 OTHER CONTRACTUAL SERVICES	0
TOTAL CONTRACTUAL SERVICES	7,200

COMMODITIES

250-5-510-6501 OFFICE SUPPLIES	2,000
250-5-510-6502 OPERATIONAL SUPPLIES	6,000
250-5-510-6503 SPLASH PAD EXPENSE	5,000
250-5-510-6506 POSTAGE & SHIPPING	100
250-5-510-6507 SIGNS/AWARDS	2,000
250-5-510-6510 GAS AND OIL	12,000
250-5-510-6530 EQUIPMENT	100
250-5-510-6550 PROJECT ALLOCATIONS	0
250-5-510-6599 OTHER COMMODITIES/SUPPLIES	100
TOTAL COMMODITIES	27,300

CAPITAL OUTLAYS

250-5-510-6710 BUILDINGS	0
250-5-510-6720 EQUIPMENT	30,000
250-5-510-6725 TECHNICAL IMPROVEMENTS	3,000
250-5-510-6730 VEHICLES	20,000
TOTAL CAPITAL OUTLAYS	53,000

DEBT SERVICE

250-5-510-6841 TRANSFER TO WILDEY	0
TOTAL DEBT SERVICE	0

TRANSFERS

250-5-510-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0

TOTAL EXPENDITURES	810,283
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REVENUE OVER/(UNDER) EXPENDITURES	(1,870)
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250-PARKS & PLAYGROUNDS
RECREATION

BUDGET

REVENUES

CHARGES FOR SERVICES

250-4-511-1-4501 CHARGES FOR SERVICES	0
250-4-511-1-4502 SPORTS LEAGUES	66,350
250-4-511-1-4504 ESCAPE	85,000
250-4-511-1-4505 COMMUNITY EVENTS	24,400
250-4-511-1-4506 SIUE POOL	0
250-4-511-4-4503 COMMUNITY ACTIVITIES	48,000
TOTAL CHARGES FOR SERVICES	223,750

MISCELLANEOUS REVENUES

250-4-511-1-4731 CONCESSION STAND RECEIPTS	19,200
TOTAL MISCELLANEOUS REVENUES	19,200

OTHER FINANCING SERVICES

250-4-511-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0

TOTAL REVENUES	242,950
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EXPENDITURES

SALARIES & WAGES

250-5-511-6010 REGULAR SALARIES	74,015
250-5-511-6011 OVERTIME-SALARIES	0
250-5-511-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	74,015

EMPLOYEE BENEFITS & COST

250-5-511-6125 GROUP INSURANCE	0
250-5-511-6140 CLOTHING ALLOWANCE	500
TOTAL EMPLOYEE BENEFITS & COST	500

STAFF DEVELOPMENT

250-5-511-6220 TRAINING	0
250-5-511-6240 TRAVEL	0
250-5-511-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	0

CONTRACTUAL SERVICES

250-5-511-6425 ESCAPE	85,000
250-5-511-6499 OTHER CONTRACTAL SERVICES	30,000
TOTAL CONTRACTUAL SERVICES	115,000

250-PARKS & PLAYGROUNDS
RECREATION

BUDGET

<u>COMMODITIES</u>	
250-5-511-6502 OPERATIONAL SUPPLIES	1,000
250-5-511-6520 CONCESSION EXPENSE	17,000
250-5-511-6523 SPORTS LEAGUES	27,500
250-5-511-6524 COMMUNITY ACTIVITES	5,000
250-5-511-6525 POOL EXPENSE	50,000
250-5-511-6526 COMMUNITY EVENTS	70,000
250-5-511-6550 PROJECT ALLOCATIONS	1,000
250-5-511-6570 REFUNDS	2,500
250-5-511-6599 OTHER COMMODITIES/SUPPLIES	<u>0</u>
TOTAL COMMODITIES	174,000
<u>CAPITAL OUTLAYS</u>	
250-5-511-6720 EQUIPMENT	0
250-5-511-6725 TECHNICAL IMPROVEMENTS	0
250-5-511-6730 VEHICLES	<u>0</u>
TOTAL CAPITAL OUTLAYS	0
<u>TRANSFERS</u>	
250-5-511-6999 DEPRECIATION EXPENSE	<u>0</u>
TOTAL TRANSFERS	0
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TOTAL EXPENDITURES	<u>363,515</u>
REVENUE OVER/(UNDER) EXPENDITURES	(120,565)

250-PARKS & PLAYGROUNDS
COMFORT STATION

BUDGET

REVENUESTAXES

250-4-512-4-4102 PROPERTY TAX COMFORT STATION	32,514
TOTAL TAXES	32,514

OTHER FINANCING SERVICES

250-4-512-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0

TOTAL REVENUES	32,514
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EXPENDITURESSALARIES & WAGES

250-5-512-6010 REGULAR SALARIES	12,000
250-5-512-6011 OVERTIME SALARIES	500
TOTAL SALARIES & WAGES	12,500

EMPLOYEE BENEFITS & COST

250-5-512-6125 GROUP INSURANCE	0
TOTAL EMPLOYEE BENEFITS & COST	0

REPAIR, MAINT&UTILITIES

250-5-512-6310 REPAIR/MAINT BUILDING	11,500
TOTAL REPAIR, MAINT&UTILITIES	11,500

TRANSFERS

250-5-512-6920 TRANS TO WILDEY COMFORT	0
250-5-512-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0

TOTAL EXPENDITURES	24,000
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REVENUE OVER/(UNDER) EXPENDITURES	8,514
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FUND TOTAL REVENUE	1,083,877
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FUND TOTAL EXPENDITURES	1,197,798
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REVENUE OVER/(UNDER) EXPENDITURES	(113,921)
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*** END OF REPORT ***

251-PARKS IMPROVEMENT 2001
NON-DEPARTMENTAL

BUDGET

REVENUES

USE OF MONEY & PROPERTY

251-4-000-4-4301 INTEREST INCOME	2,500
251-4-000-4-4312 SALE OF PROPERTY	<u>0</u>
TOTAL USE OF MONEY & PROPERTY	2,500

MISCELLANEOUS REVENUES

251-4-000-4-4770 GREENSPACE FEES	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	0

OTHER FINANCING SERVICES

251-4-000-4-4840 TRANSFER FROM GENERAL	0
251-4-000-4-4841 TRANSFER FROM OTHER FUNDS	<u>0</u>
TOTAL OTHER FINANCING SERVICES	0

TOTAL REVENUES	2,500
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251-PARKS IMPROVEMENT 2001
SPLASH PAD

BUDGET

REVENUESUSE OF MONEY & PROPERTY

251-4-507-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0

INTERGOVERNMENTAL

251-4-507-4-4460 GRANT RECEIPTS	0
TOTAL INTERGOVERNMENTAL	0

MISCELLANEOUS REVENUES

251-4-507-4-4750 DONATIONS	0
TOTAL MISCELLANEOUS REVENUES	0

OTHER FINANCING SERVICES

251-4-507-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0

TOTAL REVENUES	0
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EXPENDITURESCONTRACTUAL SERVICES

251-5-507-6490 PROFESSIONAL SERVICES	0
TOTAL CONTRACTUAL SERVICES	0

CAPITAL OUTLAYS

251-5-507-6710 BUILDINGS	0
251-5-507-6740 LAND	0
251-5-507-6741 PARK IMPROVEMENT	3,000
TOTAL CAPITAL OUTLAYS	3,000

TOTAL EXPENDITURES	3,000
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REVENUE OVER/(UNDER) EXPENDITURES	(3,000)
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251-PARKS IMPROVEMENT 2001
SPORTS COMPLEX

BUDGET

REVENUESTAXES

251-4-508-4-4165 MOTEL TAX	196,686
TOTAL TAXES	196,686

USE OF MONEY & PROPERTY

251-4-508-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0

INTERGOVERNMENTAL

251-4-508-4-4460 GRANT RECEIPTS	300,000
TOTAL INTERGOVERNMENTAL	300,000

MISCELLANEOUS REVENUES

251-4-508-4-4750 DONATIONS	0
TOTAL MISCELLANEOUS REVENUES	0

OTHER FINANCING SERVICES

251-4-508-4-4830 BOND PROCEEDS	0
251-4-508-4-4841 TRANSFER FROM OTHER FUNDS	420,000
TOTAL OTHER FINANCING SERVICES	420,000

TOTAL REVENUES	916,686
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EXPENDITURESCONTRACTUAL SERVICES

251-5-508-6490 PROFESSIONAL SERVICES	400,000
TOTAL CONTRACTUAL SERVICES	400,000

CAPITAL OUTLAYS

251-5-508-6710 BUILDINGS	0
251-5-508-6740 LAND	0
251-5-508-6741 PARK IMPROVEMENT	593,000
TOTAL CAPITAL OUTLAYS	593,000

DEBT SERVICE

251-5-508-6801 PRINCIPAL PAYMENTS	82,883
251-5-508-6851 INTEREST PAYMENTS	41,825
TOTAL DEBT SERVICE	124,708

TOTAL EXPENDITURES	1,117,708
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REVENUE OVER/(UNDER) EXPENDITURES	(201,022)
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251-PARKS IMPROVEMENT 2001
ICE RINK

BUDGET

REVENUES

<u>USE OF MONEY & PROPERTY</u>	
251-4-509-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
<u>INTERGOVERNMENTAL</u>	
251-4-509-4-4460 GRANT RECEIPTS	0
TOTAL INTERGOVERNMENTAL	0
<u>MISCELLANEOUS REVENUES</u>	
251-4-509-4-4750 DONATIONS	0
TOTAL MISCELLANEOUS REVENUES	0
TOTAL REVENUES	0

EXPENDITURES

<u>SALARIES & WAGES</u>	
251-5-509-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0
<u>STAFF DEVELOPMENT</u>	
251-5-509-6220 TRAINING	0
251-5-509-6240 TRAVEL	0
251-5-509-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	0
<u>CONTRACTUAL SERVICES</u>	
251-5-509-6490 PROFESSIONAL SERVICES	0
TOTAL CONTRACTUAL SERVICES	0
<u>CAPITAL OUTLAYS</u>	
251-5-509-6710 BUILDINGS	0
251-5-509-6720 EQUIPMENT	0
251-5-509-6725 TECHNICAL IMPROVEMENTS	0
251-5-509-6730 VEHICLES	0
251-5-509-6740 LAND	0
251-5-509-6741 PARK IMPROVEMENT	0
TOTAL CAPITAL OUTLAYS	0
TOTAL EXPENDITURES	0
REVENUE OVER/(UNDER) EXPENDITURES	0

251-PARKS IMPROVEMENT 2001
PARKS

BUDGET

REVENUESTAXES

251-4-510-4-4165 MOTEL TAX	0
TOTAL TAXES	0

INTERGOVERNMENTAL

251-4-510-4-4460 GRANT RECEIPTS	0
TOTAL INTERGOVERNMENTAL	0

TOTAL REVENUES	0
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EXPENDITURESSALARIES & WAGES

251-5-510-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0

STAFF DEVELOPMENT

251-5-510-6220 TRAINING	0
251-5-510-6240 TRAVEL	0
251-5-510-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	0

CAPITAL OUTLAYS

251-5-510-6720 EQUIPMENT	0
251-5-510-6725 TECHNICAL IMPROVEMENTS	0
251-5-510-6730 VEHICLES	0
251-5-510-6741 PARK IMPROVEMENTS	900,000
TOTAL CAPITAL OUTLAYS	900,000

TRANSFERS

251-5-510-6920 TRANSFER TO OTHER FUNDS	0
TOTAL TRANSFERS	0

TOTAL EXPENDITURES	900,000
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REVENUE OVER/(UNDER) EXPENDITURES	(900,000)
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FUND TOTAL REVENUE	919,186
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FUND TOTAL EXPENDITURES	2,020,708
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REVENUE OVER/(UNDER) EXPENDITURES	(1,101,522)
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*** END OF REPORT ***

252-WILDEY FUND
THEATRE

BUDGET

REVENUESUSE OF MONEY & PROPERTY

252-4-555-1-4310 RENTAL INCOME - MARQUE	47,500
252-4-555-1-4311 THIRD FLOOR	53,000
252-4-555-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	100,500

CHARGES FOR SERVICES

252-4-555-1-4501 TICKET SALES	654,000
TOTAL CHARGES FOR SERVICES	654,000

MISCELLANEOUS REVENUES

252-4-555-1-4708 ADVERTISING WILDEY	500
252-4-555-1-4729 CONCESSIONS - ALCOHOL	122,000
252-4-555-1-4731 CONCESSIONS	59,500
252-4-555-1-4796 CASH-OVER SHORT	0
252-4-555-2-4750 GENERAL DONATIONS	750
252-4-555-2-4751 VENDINI DONATIONS	5,500
252-4-555-2-4752 SPONSORSHIP	6,000
252-4-555-4-4753 WILDEY GIFT CERTIFICATES	3,000
252-4-555-4-4795 MISC INCOME WILDEY	0
TOTAL MISCELLANEOUS REVENUES	197,250

OTHER FINANCING SERVICES

252-4-555-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0

TOTAL REVENUES	951,750
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EXPENDITURESSALARIES & WAGES

252-5-555-6010 SALARIES	237,367
252-5-555-6011 WILDEY PAYROLL OVERTIME	3,500
TOTAL SALARIES & WAGES	240,867

EMPLOYEE BENEFITS & COST

252-5-555-6125 GROUP INSURANCE	37,474
252-5-555-6131 UNEMPLOYMENT INSURANCE	0
252-5-555-6140 CLOTHING ALLOWANCE/UNIFORM	600
TOTAL EMPLOYEE BENEFITS & COST	38,074

STAFF DEVELOPMENT

252-5-555-6210 ASSOCIATION DUES	1,200
252-5-555-6220 TRAINING	300
252-5-555-6240 MILAGE	100
252-5-555-6241 MEETINGS AND CONFERENCE	1,200
252-5-555-6299 OTHER STAFF DEVELOPMENT	200
TOTAL STAFF DEVELOPMENT	3,000

252-WILDEY FUND
 THEATRE

BUDGET

REPAIR, MAINT&UTILITIES

252-5-555-6310 REPAIR/MAINT BLDG	40,000
252-5-555-6370 UTILITY GAS/ELECTRIC	36,000
252-5-555-6371 TELEPHONE EXPENSE	8,184
252-5-555-6372 WIRELESS COMMUNICATIONS	1,600
TOTAL REPAIR, MAINT&UTILITIES	85,784

CONTRACTUAL SERVICES

252-5-555-6404 TECHNOLOGY EQUIPT MAINT	3,500
252-5-555-6411 MARKETING WILDEY	45,000
252-5-555-6412 TICKET COMPANY - WILDEY	40,000
252-5-555-6413 TICKET SHARING	0
252-5-555-6414 MOVIE DISTRIBUTORS	20,000
252-5-555-6415 MAJOR EVENTS WILDEY	375,000
252-5-555-6416 WILDEY OTHER EVENTS	2,000
252-5-555-6423 PROPERTY CASUALTY	4,877
252-5-555-6424 LIABILITY	3,263
252-5-555-6425 WORKERS COMPENSATION	7,796
252-5-555-6445 COMPUTER MAINT/LEASE	400
252-5-555-6446 CERTIFICATE REDEEMED	0
252-5-555-6499 OTHER CONTRACTUAL	5,300
TOTAL CONTRACTUAL SERVICES	507,136

COMMODITIES

252-5-555-6501 OFFICE SUPPLIES	2,100
252-5-555-6502 OPERATIONAL SUPPLIES	7,500
252-5-555-6508 JANITORIAL SUPPLIES	600
252-5-555-6520 CONCESSIONS	19,000
252-5-555-6521 CONCESSIONS - ALCOHOL	36,000
252-5-555-6530 EQUIPMENT	12,000
252-5-555-6599 MISC EXPENSES WILDEY	3,000
TOTAL COMMODITIES	80,200

CAPITAL OUTLAYS

252-5-555-6720 EQUIPMENT	25,000
252-5-555-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	25,000

DEBT SERVICE

252-5-555-6801 DEBT SERVICE WILDEY	0
TOTAL DEBT SERVICE	0

TOTAL EXPENDITURES	980,061
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REVENUE OVER/ (UNDER) EXPENDITURES (28,311)

252-WILDEY FUND
BUILDING

BUDGET

REVENUES

<u>USE OF MONEY & PROPERTY</u>	
252-4-556-1-4310 RENTAL INCOME - MARQUEE	0
252-4-556-1-4311 RENTAL INCOME THIRD FLOOR	0
TOTAL USE OF MONEY & PROPERTY	0
<hr/>	
TOTAL REVENUES	0

EXPENDITURES

<u>CONTRACTUAL SERVICES</u>	
252-5-556-6424 LIABILITY	0
TOTAL CONTRACTUAL SERVICES	0
<hr/>	
TOTAL EXPENDITURES	0
<hr/>	
REVENUE OVER/(UNDER) EXPENDITURES	0

FUND TOTAL REVENUE	951,750
FUND TOTAL EXPENDITURES	980,061
REVENUE OVER/(UNDER) EXPENDITURES	(28,311)

*** END OF REPORT ***

255-RETIREMENT
NON-DEPARTMENTAL

BUDGET

REVENUES

<u>TAXES</u>	
255-4-000-4-4101 PROPERTY TAX RECEIPTS	740,452
TOTAL TAXES	<u>740,452</u>

<u>USE OF MONEY & PROPERTY</u>	
255-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	<u>0</u>

<u>OTHER FINANCING SERVICES</u>	
255-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	<u>0</u>

TOTAL REVENUES	<u>740,452</u>
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EXPENDITURES

<u>EMPLOYEE BENEFITS & COST</u>	
255-5-000-6120 IMRF CITY PORTION	740,452
TOTAL EMPLOYEE BENEFITS & COST	<u>740,452</u>

TOTAL EXPENDITURES	<u>740,452</u>
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REVENUE OVER/(UNDER) EXPENDITURES	0
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FUND TOTAL REVENUE	740,452
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FUND TOTAL EXPENDITURES	<u>740,452</u>
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REVENUE OVER/(UNDER) EXPENDITURES	0
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*** END OF REPORT ***

256-SOCIAL SECURITY
NON-DEPARTMENTAL

BUDGET

REVENUES

TAXES

256-4-000-4-4101 PROPERTY TAX RECEIPTS	586,371
TOTAL TAXES	<u>586,371</u>

USE OF MONEY & PROPERTY

256-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	<u>0</u>

OTHER FINANCING SERVICES

256-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	<u>0</u>

TOTAL REVENUES	<u>586,371</u>
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EXPENDITURES

EMPLOYEE BENEFITS & COST

256-5-000-6110 FICA CITY PORTION	586,371
TOTAL EMPLOYEE BENEFITS & COST	<u>586,371</u>

TOTAL EXPENDITURES	<u>586,371</u>
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REVENUE OVER/(UNDER) EXPENDITURES	0
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FUND TOTAL REVENUE	586,371
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FUND TOTAL EXPENDITURES	<u>586,371</u>
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REVENUE OVER/(UNDER) EXPENDITURES	0
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*** END OF REPORT ***

260-STREET & BRIDGE
 STREET

BUDGET

REVENUES

<u>TAXES</u>	
260-4-320-4-4101 PROPERTY TAX RECEIPTS	857,702
TOTAL TAXES	857,702
<u>USE OF MONEY & PROPERTY</u>	
260-4-320-4-4301 INTEREST INCOME	3,250
TOTAL USE OF MONEY & PROPERTY	3,250
<u>OTHER FINANCING SERVICES</u>	
260-4-320-4-4841 TRANSFERS FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	860,952

EXPENDITURES

<u>SALARIES & WAGES</u>	
260-5-320-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0
<u>STAFF DEVELOPMENT</u>	
260-5-320-6220 TRAINING	0
260-5-320-6240 TRAVEL	0
260-5-320-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	0
<u>CONTRACTUAL SERVICES</u>	
260-5-320-6430 ENGINEER FEES	110,000
260-5-320-6490 OTHER PROFESSIONAL SERVICES	22,500
TOTAL CONTRACTUAL SERVICES	132,500
<u>CAPITAL OUTLAYS</u>	
260-5-320-6720 EQUIPMENT	0
260-5-320-6725 TECHNICAL IMPROVEMENTS	0
260-5-320-6730 VEHICLES	0
260-5-320-6751 STREETS	813,000
TOTAL CAPITAL OUTLAYS	813,000
<u>TRANSFERS</u>	
260-5-320-6920 TRANSFER TO OTHER FUNDS	0
TOTAL TRANSFERS	0
TOTAL EXPENDITURES	945,500
REVENUE OVER/ (UNDER) EXPENDITURES	(84,548)

260-STREET & BRIDGE
STREET

BUDGET

FUND TOTAL REVENUE	860,952
FUND TOTAL EXPENDITURES	<u>945,500</u>
REVENUE OVER/(UNDER) EXPENDITURES	(84,548)

*** END OF REPORT ***

265-TOURISM
 TOURISM

BUDGET

REVENUES

<u>TAXES</u>	
265-4-630-4-4165 MOTEL TAX	142,527
TOTAL TAXES	142,527
<u>USE OF MONEY & PROPERTY</u>	
265-4-630-4-4301 INTEREST INCOME	2,000
TOTAL USE OF MONEY & PROPERTY	2,000
<u>CHARGES FOR SERVICES</u>	
265-4-630-4-4501 CHARGES FOR SERVICES	0
TOTAL CHARGES FOR SERVICES	0
<u>MISCELLANEOUS REVENUES</u>	
265-4-630-4-4795 MISCELLANEOUS REVENUES	0
TOTAL MISCELLANEOUS REVENUES	0
<u>OTHER FINANCING SERVICES</u>	
265-4-630-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	144,527

EXPENDITURES

<u>SALARIES & WAGES</u>	
265-5-630-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0
<u>STAFF DEVELOPMENT</u>	
265-5-630-6220 TRAINING	0
265-5-630-6240 TRAVEL	0
265-5-630-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	0
<u>COMMODITIES</u>	
265-5-630-6550 PROJECT ALLOCATIONS	144,500
TOTAL COMMODITIES	144,500
<u>CAPITAL OUTLAYS</u>	
265-5-630-6720 EQUIPMENT	0
265-5-630-6725 TECHNICAL IMPROVEMENTS	0
265-5-630-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0

265-TOURISM
TOURISM

BUDGET

<u>TRANSFERS</u>	
265-5-630-6920 TRANSFER TO OTHER FUNDS	<u>0</u>
TOTAL TRANSFERS	0
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TOTAL EXPENDITURES	<u>144,500</u>
REVENUE OVER/(UNDER) EXPENDITURES	27
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FUND TOTAL REVENUE	144,527
FUND TOTAL EXPENDITURES	<u>144,500</u>
REVENUE OVER/(UNDER) EXPENDITURES	27
 *** END OF REPORT ***	

280-TIF #2
NON-DEPARTMENTAL

BUDGET

REVENUES

<u>TAXES</u>	
280-4-000-4-4101 PROPERTY TAX RECEIPTS	880,722
TOTAL TAXES	880,722
<u>USE OF MONEY & PROPERTY</u>	
280-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
<u>OTHER FINANCING SERVICES</u>	
280-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
<hr/> TOTAL REVENUES	<hr/> 880,722

280-TIF #2
TIF #2

BUDGET

EXPENDITURES

SALARIES & WAGES

280-5-650-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0

STAFF DEVELOPMENT

280-5-650-6220 TRAINING	0
280-5-650-6240 TRAVEL	0
280-5-650-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	0

CONTRACTUAL SERVICES

280-5-650-6430 ENGINEER FEES	0
TOTAL CONTRACTUAL SERVICES	0

COMMODITIES

280-5-650-6550 PROJECT ALLOCATIONS	344,797
TOTAL COMMODITIES	344,797

CAPITAL OUTLAYS

280-5-650-6720 EQUIPMENT	0
280-5-650-6725 TECHNICAL IMPROVEMENTS	0
280-5-650-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0

TRANSFERS

280-5-650-6920 TRANSFER TO OTHER FUNDS	520,000
TOTAL TRANSFERS	520,000

TOTAL EXPENDITURES	864,797
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REVENUE OVER/(UNDER) EXPENDITURES	(864,797)
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FUND TOTAL REVENUE	880,722
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FUND TOTAL EXPENDITURES	864,797
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REVENUE OVER/(UNDER) EXPENDITURES	15,925
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*** END OF REPORT ***

290-TIF #3
NON-DEPARTMENTAL

BUDGET

REVENUES

<u>TAXES</u>	
290-4-000-4-4101 PROPERTY TAX RECEIPTS	<u>1,467,756</u>
TOTAL TAXES	1,467,756
<u>USE OF MONEY & PROPERTY</u>	
290-4-000-4-4301 INTEREST INCOME	<u>24,000</u>
TOTAL USE OF MONEY & PROPERTY	24,000
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TOTAL REVENUES	1,491,756

EXPENDITURES

<u>CONTRACTUAL SERVICES</u>	
290-5-000-6490 OTHER PROFESSIONAL SERVICES	0
290-5-000-6498 PAYMENTS TO OTHER TAX DISTRICT	<u>146,756</u>
TOTAL CONTRACTUAL SERVICES	146,756

COMMODITIES

290-5-000-6550 PROJECT ALLOCATIONS	<u>585,495</u>
TOTAL COMMODITIES	585,495

TRANSFERS

290-5-000-6911 TRANSFER TO GENERAL	<u>10,000</u>
TOTAL TRANSFERS	10,000

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TOTAL EXPENDITURES	<u>742,251</u>

REVENUE OVER/ (UNDER) EXPENDITURES	749,505
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FUND TOTAL REVENUE	1,491,756

FUND TOTAL EXPENDITURES	<u>742,251</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	749,505
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*** END OF REPORT ***

295-TIF #4
NON-DEPARTMENTAL

BUDGET

REVENUES

<u>TAXES</u>	
295-4-000-4-4101 PROPERTY TAX RECEIPTS	72,858
TOTAL TAXES	<u>72,858</u>
<u>USE OF MONEY & PROPERTY</u>	
295-4-000-4-4301 INTEREST INCOME	10,000
TOTAL USE OF MONEY & PROPERTY	<u>10,000</u>
<u>OTHER FINANCING SERVICES</u>	
295-4-000-4-4840 RZED CREDIT	50,826
295-4-000-4-4841 TRANSFER FROM OTHER FUNDS	<u>520,000</u>
TOTAL OTHER FINANCING SERVICES	570,826
<hr/> TOTAL REVENUES	<hr/> 653,684

295-TIF #4
TIF #4

BUDGET

EXPENDITURESSALARIES & WAGES

295-5-670-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0

STAFF DEVELOPMENT

295-5-670-6220 TRAINING	0
295-5-670-6240 TRAVEL	0
295-5-670-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	0

CONTRACTUAL SERVICES

295-5-670-6430 ENGINEERING FEES	0
295-5-670-6498 PAYMENTS TO OTHER TAX DISTRICT	0
TOTAL CONTRACTUAL SERVICES	0

COMMODITIES

295-5-670-6550 PROJECT ALLOCATIONS	181,155
TOTAL COMMODITIES	181,155

CAPITAL OUTLAYS

295-5-670-6720 MEETINGS AND CONFERENCES	0
295-5-670-6725 EQUIPMENT	0
295-5-670-6730 VEHICLES	0
295-5-670-6740 LAND	0
TOTAL CAPITAL OUTLAYS	0

DEBT SERVICE

295-5-670-6801 SERIES 2010 RECOV ZONE BOND	140,000
295-5-670-6851 2010 RECOV ZONE BOND INTEREST	110,410
TOTAL DEBT SERVICE	250,410

TOTAL EXPENDITURES	431,565
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REVENUE OVER/(UNDER) EXPENDITURES	(431,565)
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FUND TOTAL REVENUE	653,684
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FUND TOTAL EXPENDITURES	431,565
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REVENUE OVER/(UNDER) EXPENDITURES	222,119
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*** END OF REPORT ***

301-PUBLIC SAFETY FACILITIES
NON DEPARTMENTAL

BUDGET

REVENUESUSE OF MONEY & PROPERTY

301-4-000-1-4301 INTEREST	0
301-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0

INTERGOVERNMENTAL

301-4-000-4-4401 SALES TAX REVENUE	1,008,000
TOTAL INTERGOVERNMENTAL	1,008,000

MISCELLANEOUS REVENUES

301-4-000-4-4750 DONATIONS	0
TOTAL MISCELLANEOUS REVENUES	0

OTHER FINANCING SERVICES

301-4-000-4-4830 BOND PROCEEDS	0
TOTAL OTHER FINANCING SERVICES	0

TOTAL REVENUES	1,008,000
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EXPENDITURESCONTRACTUAL SERVICES

301-5-000-6430 ENGINEERING FEES	0
301-5-000-6431 LEGAL FEES	0
TOTAL CONTRACTUAL SERVICES	0

COMMODITIES

301-5-000-6530 EQUIPMENT - OPERATIONS	0
TOTAL COMMODITIES	0

CAPITAL OUTLAYS

301-5-000-6710 BUILDINGS	0
301-5-000-6720 EQUIPMENT - CAPITALIZED	0
301-5-000-6740 LAND	150,000
TOTAL CAPITAL OUTLAYS	150,000

TOTAL EXPENDITURES	150,000
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REVENUE OVER/(UNDER) EXPENDITURES	858,000
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301-PUBLIC SAFETY FACILITIE
PUBLIC SAFETY

BUDGET

EXPENDITURESSALARIES & WAGES

301-5-299-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0

STAFF DEVELOPMENT

301-5-299-6220 TRAINING	0
301-5-299-6240 TRAVEL	0
301-5-299-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	0

CAPITAL OUTLAYS

301-5-299-6720 EQUIPMENT	0
301-5-299-6725 TECHNICAL IMPROVEMENTS	0
301-5-299-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0

DEBT SERVICE

301-5-299-6801 PRINCIPAL PAYMENTS	900,638
301-5-299-6851 INTEREST PAYMENTS	431,149
TOTAL DEBT SERVICE	1,331,787

TOTAL EXPENDITURES	1,331,787
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REVENUE OVER/(UNDER) EXPENDITURES	(1,331,787)
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FUND TOTAL REVENUE	1,008,000
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FUND TOTAL EXPENDITURES	1,481,787
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REVENUE OVER/(UNDER) EXPENDITURES	(473,787)
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*** END OF REPORT ***

302-CAPITAL EQUIP ACQUISITI
GENERAL

BUDGET

REVENUES

USE OF MONEY & PROPERTY

302-4-000-4-4301 INTEREST INCOME	10,000
TOTAL USE OF MONEY & PROPERTY	10,000

OTHER FINANCING SERVICES

302-4-000-4-4841 TRANSFER FROM GEN FUND	0
TOTAL OTHER FINANCING SERVICES	0

TOTAL REVENUES	10,000
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FUND TOTAL REVENUE	10,000
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FUND TOTAL EXPENDITURES	0
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REVENUE OVER/(UNDER) EXPENDITURES	10,000
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*** END OF REPORT ***

303-SIUE PUBLIC SAFETY FUND
NON DEPARTMENTAL

BUDGET

REVENUES

USE OF MONEY & PROPERTY

303-4-000-4-4301 INTEREST INCOME	9,000
TOTAL USE OF MONEY & PROPERTY	9,000

MISCELLANEOUS REVENUES

303-4-000-4-4795 SIUE EFD SERVICES	313,000
TOTAL MISCELLANEOUS REVENUES	313,000

TOTAL REVENUES	322,000
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FUND TOTAL REVENUE	322,000
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FUND TOTAL EXPENDITURES	0
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REVENUE OVER/(UNDER) EXPENDITURES	322,000
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*** END OF REPORT ***

*** END OF REPORT ***

320-STREET IMPROVEMENT REVE
NON-DEPARTMENTAL

BUDGET

REVENUES

USE OF MONEY & PROPERTY

320-4-000-4-4301 INTEREST INCOME 0
TOTAL USE OF MONEY & PROPERTY 0

INTERGOVERNMENTAL

320-4-000-2-4460 GRANT RECEIPTS 0
TOTAL INTERGOVERNMENTAL 0

OTHER FINANCING SERVICES

320-4-000-4-4830 BOND PROCEEDS 0
320-4-000-4-4841 TRANSFER FROM 0
TOTAL OTHER FINANCING SERVICES 0

TOTAL REVENUES 0

FUND TOTAL REVENUE 0

FUND TOTAL EXPENDITURES 0

REVENUE OVER/(UNDER) EXPENDITURES 0

*** END OF REPORT ***

400-BOND RESERVE FUND
NON-DEPARTMENTAL

BUDGET

REVENUES

<u>USE OF MONEY & PROPERTY</u>	
400-4-000-4-4301 INTEREST INCOME	14,000
TOTAL USE OF MONEY & PROPERTY	14,000
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TOTAL REVENUES	14,000

EXPENDITURES

<u>TRANSFERS</u>	
400-5-000-6920 TRANSFER TO	0
TOTAL TRANSFERS	0
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TOTAL EXPENDITURES	0

REVENUE OVER/(UNDER) EXPENDITURES 14,000

FUND TOTAL REVENUE 14,000

FUND TOTAL EXPENDITURES 0

REVENUE OVER/(UNDER) EXPENDITURES 14,000

*** END OF REPORT ***

410-INCREMENTAL TAX HOLDING
NON-DEPARTMENTAL

BUDGET

REVENUESUSE OF MONEY & PROPERTY410-4-000-4-4301 INTEREST INCOME 0
TOTAL USE OF MONEY & PROPERTY 0INTERGOVERNMENTAL410-4-000-4-4401 1% BUSINESS SALES TAX 547,200
TOTAL INTERGOVERNMENTAL 547,200OTHER FINANCING SERVICES410-4-000-4-4840 TRANSFER FROM GENERAL 0
TOTAL OTHER FINANCING SERVICES 0TOTAL REVENUES 547,200EXPENDITURESCONTRACTUAL SERVICES410-5-000-6499 OTHER CONTRACTUAL SERVICES 547,200
TOTAL CONTRACTUAL SERVICES 547,200TOTAL EXPENDITURES 547,200

REVENUE OVER/(UNDER) EXPENDITURES 0

FUND TOTAL REVENUE 547,200

FUND TOTAL EXPENDITURES 547,200

REVENUE OVER/(UNDER) EXPENDITURES 0

*** END OF REPORT ***

430-MUNICIPAL FACILITIES PR
NON-DEPARTMENTAL

BUDGET

REVENUES

USE OF MONEY & PROPERTY

430-4-000-4-4301 INTEREST INCOME	(14,000)
TOTAL USE OF MONEY & PROPERTY	(14,000)

OTHER FINANCING SERVICES

430-4-000-4-4840 TRANSFER FROM GENERAL	0
430-4-000-4-4841 TRANS FROM OTHER FUNDS	109,500
TOTAL OTHER FINANCING SERVICES	109,500

TOTAL REVENUES	95,500
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430-MUNICIPAL FACILITIES PR
DEBT SERVICE

BUDGET

EXPENDITURESSALARIES & WAGES

430-5-710-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	<u>0</u>

STAFF DEVELOPMENT

430-5-710-6220 TRAINING	0
430-5-710-6240 TRAVEL	0
430-5-710-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	<u>0</u>

CAPITAL OUTLAYS

430-5-710-6720 EQUIPMENT	0
430-5-710-6725 TECHNICAL IMPROVEMENTS	0
430-5-710-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	<u>0</u>

DEBT SERVICE

430-5-710-6801 PRINCIPAL PAYMENTS	92,070
430-5-710-6851 INTEREST PAYMENTS	17,435
430-5-710-6899 FEES	0
TOTAL DEBT SERVICE	<u>109,505</u>

TRANSFERS

430-5-710-6999 EXPENSE	0
TOTAL TRANSFERS	<u>0</u>

TOTAL EXPENDITURES	<u>109,505</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(109,505)
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FUND TOTAL REVENUE	95,500
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FUND TOTAL EXPENDITURES	<u>109,505</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(14,005)
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*** END OF REPORT ***

510-PUBLIC LIBRARY
LIBRARY

BUDGET

REVENUES

<u>TAXES</u>	
510-4-530-4-4101 PROPERTY TAX RECEIPTS	1,325,450
TOTAL TAXES	1,325,450
<u>USE OF MONEY & PROPERTY</u>	
510-4-530-4-4301 INTEREST INCOME	8,500
TOTAL USE OF MONEY & PROPERTY	8,500
<u>INTERGOVERNMENTAL</u>	
510-4-530-2-4460 GRANT RECEIPTS	20,700
510-4-530-4-4403 REPLACEMENT TAX-PERSONAL PROPE	18,000
TOTAL INTERGOVERNMENTAL	38,700
<u>CHARGES FOR SERVICES</u>	
510-4-530-1-4501 CHARGES/FEEES FOR SERVICES	8,500
TOTAL CHARGES FOR SERVICES	8,500
<u>MISCELLANEOUS REVENUES</u>	
510-4-530-1-4706 LIBRARY FINES	17,000
510-4-530-1-4731 CONCESSION STAND RECEIPTS	6,500
510-4-530-1-4732 PHOTOCOPY/PRINTS/FAX	9,300
510-4-530-1-4733 LIBRARY BOOKS	5,700
510-4-530-4-4760 INSURANCE REIMBURSEMENT	0
510-4-530-4-4795 MISCELLANEOUS INCOME	600
TOTAL MISCELLANEOUS REVENUES	39,100
TOTAL REVENUES	1,420,250

EXPENDITURES

<u>SALARIES & WAGES</u>	
510-5-530-6010 REGULAR SALARIES	725,000
510-5-530-6011 OVERTIME SALARIES	0
510-5-530-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	725,000
<u>EMPLOYEE BENEFITS & COST</u>	
510-5-530-6125 GROUP INSURANCE	104,000
TOTAL EMPLOYEE BENEFITS & COST	104,000
<u>STAFF DEVELOPMENT</u>	
510-5-530-6210 ASSOCIATION DUES	2,000
510-5-530-6211 TEEN ADVISORY BOARD EXPENSES	0
510-5-530-6220 TRAINING	0
510-5-530-6240 TRAVEL	6,000
510-5-530-6241 MEETINGS AND CONFERENCES	3,000
TOTAL STAFF DEVELOPMENT	11,000

510-PUBLIC LIBRARY
LIBRARY

BUDGET

REPAIR, MAINT&UTILITIES

510-5-530-6310 REPAIR/MAINT BUILDING	70,100
510-5-530-6320 GROUNDS MAINTENANCE & REPAIRS	4,000
510-5-530-6344 EQUIPMENT MAINTENANCE	16,000
510-5-530-6370 UTILITIES GAS/ELECTRIC	32,000
510-5-530-6371 TELEPHONE EXPENSE	8,000
TOTAL REPAIR, MAINT&UTILITIES	130,100

CONTRACTUAL SERVICES

510-5-530-6401 ACCOUNTING & AUDITING EXPENSE	1,500
510-5-530-6402 PUBLISHING EXPENSE	500
510-5-530-6404 TECHNOLOGY SERVICES EXPENSE	90,000
510-5-530-6423 BUILDING INSURANCE EXPENSE	9,800
510-5-530-6424 LIABILITY INSURANCE	10,200
510-5-530-6425 WORKER COMP INSURANCE	1,300
510-5-530-6431 LEGAL FEES	2,000
510-5-530-6439 OTHER FEES	2,500
510-5-530-6440 PRINTING	15,500
510-5-530-6445 RENT/LEASE	2,000
510-5-530-6490 OTHER PROFESSIONAL SERVICES EX	16,000
510-5-530-6499 OTHER CONTRACTAL SERVICES	33,000
TOTAL CONTRACTUAL SERVICES	184,300

COMMODITIES

510-5-530-6501 OFFICE SUPPLIES	11,000
510-5-530-6502 OPERATIONAL COSTS/ SUPPLIES	10,000
510-5-530-6505 LIBRARY MATERIALS	20,000
510-5-530-6506 POSTAGE & SHIPPING	11,000
510-5-530-6507 SIGNS & AWARDS	350
510-5-530-6508 JANITORIAL SUPPLIES	3,000
510-5-530-6511 FOOD/GROCERIES	5,000
510-5-530-6512 PROGRAM SUPPLIES	5,000
510-5-530-6520 CONCESSION EXPENSE	6,500
510-5-530-6522 COMMUNITY RELATIONS	4,000
510-5-530-6530 EQUIPMENT	7,000
510-5-530-6540 BOOKS	145,000
510-5-530-6541 PERIODICALS/SUBSCRIPTIONS	13,000
510-5-530-6542 NONFICTION BOOKS	0
TOTAL COMMODITIES	240,850

CAPITAL OUTLAYS

510-5-530-6720 EQUIPMENT	25,000
510-5-530-6725 TECHNICAL IMPROVEMENTS	0
510-5-530-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	25,000

510-PUBLIC LIBRARY
LIBRARY

BUDGET

TRANSFERS	
510-5-530-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0
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TOTAL EXPENDITURES	1,420,250
REVENUE OVER/ (UNDER) EXPENDITURES	0

510-PUBLIC LIBRARY
LIBRARY MEMORIALS

BUDGET

REVENUES

MISCELLANEOUS REVENUES

510-4-531-3-4750 DONATIONS	500
510-4-531-4-4710 TEEN ADVISORY BOARD DONATIONS	0
510-4-531-4-4750 DONATIONS	0
TOTAL MISCELLANEOUS REVENUES	<u>500</u>

TOTAL REVENUES 500

EXPENDITURES

COMMODITIES

510-5-531-6540 BOOKS	500
TOTAL COMMODITIES	<u>500</u>

TOTAL EXPENDITURES 500

REVENUE OVER/(UNDER) EXPENDITURES 0

FUND TOTAL REVENUE 1,420,750

FUND TOTAL EXPENDITURES 1,420,750

REVENUE OVER/(UNDER) EXPENDITURES 0

*** END OF REPORT ***

610-GARBAGE
GARBAGE

BUDGET

REVENUESTAXES

610-4-830-4-4101 PROPERTY TAX RECEIPTS	297,234
TOTAL TAXES	297,234

USE OF MONEY & PROPERTY

610-4-830-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0

CHARGES FOR SERVICES

610-4-830-1-4501 CHARGES/FEEES FOR SERVICES	1,774,774
TOTAL CHARGES FOR SERVICES	1,774,774

MISCELLANEOUS REVENUES

610-4-830-1-4730 COMPOST BAG SALES	0
TOTAL MISCELLANEOUS REVENUES	0

TOTAL REVENUES	2,072,008
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EXPENDITURESSALARIES & WAGES

610-5-830-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0

STAFF DEVELOPMENT

610-5-830-6220 TRAINING	0
610-5-830-6240 TRAVEL	0
610-5-830-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	0

CONTRACTUAL SERVICES

610-5-830-6499 OTHER CONTRACTUAL SERVICES	1,738,749
TOTAL CONTRACTUAL SERVICES	1,738,749

COMMODITIES

610-5-830-6502 OPERATIONAL SUPPLIES	0
TOTAL COMMODITIES	0

CAPITAL OUTLAYS

610-5-830-6720 EQUIPMENT	0
610-5-830-6725 TECHNICAL IMPROVEMENTS	0
610-5-830-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0

610-GARBAGE
GARBAGE

BUDGET

<u>TRANSFERS</u>	
610-5-830-6911 TRANSFER TO GENERAL	150,000
610-5-830-6920 TRANSFER TO OTHER FUNDS	0
610-5-830-6999 DEPRECIATION EXPENSE	<u>0</u>
TOTAL TRANSFERS	150,000
<hr/>	
TOTAL EXPENDITURES	<u>1,888,749</u>
REVENUE OVER/(UNDER) EXPENDITURES	183,259
<hr/>	
FUND TOTAL REVENUE	2,072,008
FUND TOTAL EXPENDITURES	<u>1,888,749</u>
REVENUE OVER/(UNDER) EXPENDITURES	183,259

*** END OF REPORT ***

621-WATER O & M
WATER O&M

BUDGET

REVENUESUSE OF MONEY & PROPERTY

621-4-810-4-4301 INTEREST INCOME	25,000
TOTAL USE OF MONEY & PROPERTY	25,000

CHARGES FOR SERVICES

621-4-810-1-4501 CHARGES/FEEES FOR SERVICES	4,450,000
621-4-810-1-4505 TAP ON FEES	99,000
621-4-810-1-4506 RECONNECT FEES	9,500
621-4-810-1-4508 CONSTRUCTION METERS	200
621-4-810-1-4509 ACTIVATION FEES	42,500
621-4-810-1-4595 MISC CHARGES FOR SERVICES	22,500
TOTAL CHARGES FOR SERVICES	4,623,700

MISCELLANEOUS REVENUES

621-4-810-4-4760 INSURANCE REIMBURSEMENT	1,000
621-4-810-4-4771 BAD DEBTS RECOVERED	0
621-4-810-4-4795 MISCELLANEOUS INCOME	500
TOTAL MISCELLANEOUS REVENUES	1,500

OTHER FINANCING SERVICES

621-4-810-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0

TOTAL REVENUES	4,650,200
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EXPENDITURESSALARIES & WAGES

621-5-810-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0

STAFF DEVELOPMENT

621-5-810-6220 TRAINING	0
621-5-810-6240 TRAVEL	0
621-5-810-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	0

CAPITAL OUTLAYS

621-5-810-6720 EQUIPMENT	0
621-5-810-6725 TECHNICAL IMPROVEMENTS	0
621-5-810-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0

621-WATER O & M
WATER O&M

BUDGET

<u>TRANSFERS</u>	
621-5-810-6920 TRANSFER TO OTHER FUNDS	669,263
621-5-810-6999 DEPRECIATION EXPENSE	<u>0</u>
TOTAL TRANSFERS	669,263
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TOTAL EXPENDITURES	<u>669,263</u>
REVENUE OVER/(UNDER) EXPENDITURES	3,980,937

621-WATER O & M
WATER O&M - PLANT

BUDGET

EXPENDITURESSALARIES & WAGES

621-5-811-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0

STAFF DEVELOPMENT

621-5-811-6220 TRAINING	0
621-5-811-6240 TRAVEL	0
621-5-811-6241 MEETINGS AND CONFERENCES	0
621-5-811-6270 EQUIPMENT	0
TOTAL STAFF DEVELOPMENT	0

REPAIR, MAINT&UTILITIES

621-5-811-6370 UTILITIES GAS/ELECTRIC	510,000
621-5-811-6399 OTHER MAINTENANCE & REPAIR	351,000
TOTAL REPAIR, MAINT&UTILITIES	861,000

CONTRACTUAL SERVICES

621-5-811-6422 VEHICLE INSURANCE	2,000
621-5-811-6423 BUILDING INSURANCE EXPENSE	38,000
621-5-811-6424 LIABILITY INSURANCE	10,000
621-5-811-6439 OTHER FEES	10,000
621-5-811-6445 RENT/LEASE	7,500
621-5-811-6490 OTHER PROFESSIONAL SERVICES EX	946,500
TOTAL CONTRACTUAL SERVICES	1,014,000

COMMODITIES

621-5-811-6530 EQUIPMENT	55,800
TOTAL COMMODITIES	55,800

CAPITAL OUTLAYS

621-5-811-6725 TECHNICAL IMPROVEMENTS	0
621-5-811-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0

TRANSFERS

621-5-811-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0

TOTAL EXPENDITURES	1,930,800
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REVENUE OVER/(UNDER) EXPENDITURES	(1,930,800)
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621-WATER O & M
WATER O&M-DISTRIBUTION

BUDGET

EXPENDITURESSALARIES & WAGES

621-5-812-6010 REGULAR SALARIES	679,331
621-5-812-6011 OVERTIME SALARIES	45,000
621-5-812-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	724,331

EMPLOYEE BENEFITS & COST

621-5-812-6121 PENSION CITY PORTION	67,594
621-5-812-6125 GROUP INSURANCE	130,906
621-5-812-6140 CLOTHING ALLOWANCE	5,500
621-5-812-6142 STIPENDS	6,400
621-5-812-6150 MED EXAMS/EYEWEAR	1,100
TOTAL EMPLOYEE BENEFITS & COST	211,500

STAFF DEVELOPMENT

621-5-812-6220 TRAINING	1,500
621-5-812-6240 TRAVEL	500
621-5-812-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	2,000

REPAIR, MAINT&UTILITIES

621-5-812-6310 REPAIR/MAINT BUILDING	5,000
621-5-812-6330 VEHICLE REPAIR	20,000
621-5-812-6344 EQUIPMENT MAINTENANCE	10,000
621-5-812-6361 REPAIR/MAINT WATER METERS	75,000
621-5-812-6362 REPAIR/MAINT MAINS	250,000
621-5-812-6363 REPAIR/MAINT HYDRANTS	15,000
621-5-812-6371 TELEPHONE EXPENSE	4,000
621-5-812-6372 WIRELESS COMMUNICATIONS	4,000
621-5-812-6399 OTHER MAINTENANCE & REPAIR	75,000
TOTAL REPAIR, MAINT&UTILITIES	458,000

CONTRACTUAL SERVICES

621-5-812-6409 LANDFILL FEES	15,000
621-5-812-6425 WORKER COMP INSURANCE	20,000
621-5-812-6439 OTHER FEES	2,500
621-5-812-6445 RENT/LEASE	5,000
621-5-812-6499 OTHER CONTRACTUAL SERVICES	50,000
TOTAL CONTRACTUAL SERVICES	92,500

COMMODITIES

621-5-812-6501 OFFICE SUPPLIES	250
621-5-812-6502 OPERATIONAL SUPPLIES	10,000
621-5-812-6506 POSTAGE & SHIPPING	250
621-5-812-6510 GAS AND OIL	24,000
621-5-812-6530 EQUIPMENT	175,750

621-WATER O & M
WATER O&M-DISTRIBUTION

BUDGET

621-5-812-6599 OTHER COMMODITIES/SUPPLIES	500
TOTAL COMMODITIES	210,750
<u>CAPITAL OUTLAYS</u>	
621-5-812-6720 EQUIPMENT	0
621-5-812-6725 TECHNICAL IMPROVEMENTS	0
621-5-812-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0
<u>TRANSFERS</u>	
621-5-812-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0
TOTAL EXPENDITURES	<u>1,699,081</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,699,081)

621-WATER O & M
WATER O&M-ADMINISTRATION

BUDGET

EXPENDITURESSALARIES & WAGES

621-5-813-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0

STAFF DEVELOPEMENT

621-5-813-6220 TRAINING	0
621-5-813-6240 TRAVEL	0
621-5-813-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPEMENT	0

CONTRACTUAL SERVICES

621-5-813-6401 ACCOUNTING & AUDITING EXPENSE	5,000
621-5-813-6402 PUBLISHING EXPENSE	1,000
621-5-813-6404 TECHNOLOGY SERVICES EXPENSE	4,500
621-5-813-6440 PRINTING	500
621-5-813-6490 OTHER PROFESSIONAL SERVICES	20,000
TOTAL CONTRACTUAL SERVICES	31,000

COMMODITIES

621-5-813-6502 OPERATIONAL SUPPLIES	250
621-5-813-6506 POSTAGE & SHIPPING	500
TOTAL COMMODITIES	750

CAPITAL OUTLAYS

621-5-813-6720 EQUIPMENT	0
621-5-813-6725 TECHNICAL IMPROVEMENTS	0
621-5-813-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0

DEBT SERVICE

621-5-813-6811 LOAN PAYMENTS	5,000
TOTAL DEBT SERVICE	5,000

TRANSFERS

621-5-813-6911 TRANSFER TO GENERAL	145,000
TOTAL TRANSFERS	145,000

TOTAL EXPENDITURES	181,750
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REVENUE OVER/(UNDER) EXPENDITURES	(181,750)
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621-WATER O & M
WATER O&M-ADMINISTRATION

BUDGET

FUND TOTAL REVENUE	4,650,200
FUND TOTAL EXPENDITURES	<u>4,480,894</u>
REVENUE OVER/(UNDER) EXPENDITURES	169,306

*** END OF REPORT ***

626-WATER CAP IMP REPAIR/RE
WATER O&M

BUDGET

REVENUESUSE OF MONEY & PROPERTY

626-4-810-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0

OTHER FINANCING SERVICES

626-4-810-4-4841 TRANSFER FROM OTHER FUNDS	170,000
TOTAL OTHER FINANCING SERVICES	170,000

TOTAL REVENUES	170,000
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EXPENDITURESSALARIES & WAGES

626-5-810-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0

STAFF DEVELOPMENT

626-5-810-6220 TRAINING	0
626-5-810-6240 TRAVEL	0
626-5-810-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	0

CONTRACTUAL SERVICES

626-5-810-6430 ENGINEER FEES	1,750,000
626-5-810-6490 OTHER PROFESSIONAL SERVICES	5,000
TOTAL CONTRACTUAL SERVICES	1,755,000

CAPITAL OUTLAYS

626-5-810-6720 EQUIPMENT	0
626-5-810-6725 TECHNICAL IMPROVEMENTS	0
626-5-810-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0

DEBT SERVICE

626-5-810-6801 PRINCIPAL PAYMENTS	199,911
626-5-810-6851 INTEREST PAYMENTS	83,461
TOTAL DEBT SERVICE	283,371

TOTAL EXPENDITURES	2,038,371
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REVENUE OVER/(UNDER) EXPENDITURES	(1,868,371)
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626-WATER CAP IMP REPAIR/RE
WATER O&M

BUDGET

FUND TOTAL REVENUE	170,000
FUND TOTAL EXPENDITURES	<u>2,038,371</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,868,371)

*** END OF REPORT ***

627-WATER SYSTEM IMPROVEMEN
NON-DEPARTMENTAL

BUDGET

REVENUES

USE OF MONEY & PROPERTY

627-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0

CHARGES FOR SERVICES

627-4-000-1-4505 TAP ON FEES	81,000
TOTAL CHARGES FOR SERVICES	81,000

OTHER FINANCING SERVICES

627-4-000-4-4841 TRANSFER FROM OTHER FUNDS	80,000
TOTAL OTHER FINANCING SERVICES	80,000

TOTAL REVENUES	161,000
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627-WATER SYSTEM IMPROVEMEN
WATER O&M

BUDGET

EXPENDITURESSALARIES & WAGES

627-5-810-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0

STAFF DEVELOPMENT

627-5-810-6220 TRAINING	0
627-5-810-6240 TRAVEL	0
627-5-810-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	0

CONTRACTUAL SERVICES

627-5-810-6430 ENGINEER FEES	25,000
627-5-810-6490 OTHER PROFESSIONAL SERVICES	5,000
TOTAL CONTRACTUAL SERVICES	30,000

CAPITAL OUTLAYS

627-5-810-6720 EQUIPMENT	0
627-5-810-6725 TECHNICAL IMPROVEMENTS	0
627-5-810-6730 VEHICLES	0
627-5-810-6759 WATER DISTRIBUTION	400,000
TOTAL CAPITAL OUTLAYS	400,000

DEBT SERVICE

627-5-810-6801 PRINCIPAL PAYMENTS	29,310
627-5-810-6851 INTEREST PAYMENTS	12,236
TOTAL DEBT SERVICE	41,546

TOTAL EXPENDITURES	471,546
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REVENUE OVER/ (UNDER) EXPENDITURES	(471,546)
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FUND TOTAL REVENUE	161,000
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FUND TOTAL EXPENDITURES	471,546
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REVENUE OVER/ (UNDER) EXPENDITURES	(310,546)
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*** END OF REPORT ***

630-WATER DEBT SERVICE
NON-DEPARTMENTAL

BUDGET

REVENUES

USE OF MONEY & PROPERTY

630-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0

OTHER FINANCING SERVICES

630-4-000-4-4830 BOND PROCEEDS	0
630-4-000-4-4841 TRANSFER FROM OTHER FUNDS	382,763
TOTAL OTHER FINANCING SERVICES	382,763

TOTAL REVENUES	382,763
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630-WATER DEBT SERVICE
 WATER O&M

BUDGET

EXPENDITURES

SALARIES & WAGES

630-5-810-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	<u>0</u>

STAFF DEVELOPMENT

630-5-810-6220 TRAINING	0
630-5-810-6240 TRAVEL	0
630-5-810-6241 MEETINGS AND CONFERENCES	<u>0</u>
TOTAL STAFF DEVELOPMENT	0

CAPITAL OUTLAYS

630-5-810-6720 EQUIPMENT	0
630-5-810-6725 TECHNICAL IMPROVEMENTS	0
630-5-810-6730 VEHICLES	<u>0</u>
TOTAL CAPITAL OUTLAYS	0

DEBT SERVICE

630-5-810-6801 PRINCIPAL PAYMENTS	300,000
630-5-810-6851 INTEREST PAYMENTS	<u>82,763</u>
TOTAL DEBT SERVICE	382,763

TOTAL EXPENDITURES	<u>382,763</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(382,763)
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FUND TOTAL REVENUE	382,763
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FUND TOTAL EXPENDITURES	<u>382,763</u>
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REVENUE OVER/(UNDER) EXPENDITURES	1
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*** END OF REPORT ***

651-SEWER O & M
SEWER O&M

BUDGET

REVENUESUSE OF MONEY & PROPERTY

651-4-820-4-4301 INTEREST INCOME	25,000
TOTAL USE OF MONEY & PROPERTY	25,000

CHARGES FOR SERVICES

651-4-820-1-4501 CHARGES/FEES FOR SERVICES	4,080,000
651-4-820-1-4505 TAP ON FEES	616,578
651-4-820-1-4510 DUNLAP GRIND PUMPS	17,760
TOTAL CHARGES FOR SERVICES	4,714,338

MISCELLANEOUS REVENUES

651-4-820-1-4795 MISCELLANEOUS INCOME	900
651-4-820-4-4760 INSURANCE REIMBURSEMENT	0
TOTAL MISCELLANEOUS REVENUES	900

OTHER FINANCING SERVICES

651-4-820-4-4830 BOND PROCEEDS	0
TOTAL OTHER FINANCING SERVICES	0

TOTAL REVENUES	4,740,238
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EXPENDITURESSALARIES & WAGES

651-5-820-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0

STAFF DEVELOPMENT

651-5-820-6220 TRAINING	0
651-5-820-6240 TRAVEL	0
651-5-820-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	0

CAPITAL OUTLAYS

651-5-820-6720 EQUIPMENT	0
651-5-820-6725 TECHNICAL IMPROVEMENTS	0
651-5-820-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0

TRANSFERS

651-5-820-6911 TRANSFER TO GENERAL	145,000
651-5-820-6920 TRANSFER TO OTHER FUNDS	641,761
651-5-820-6999 DEPRECIATION EXP	0
TOTAL TRANSFERS	786,761

TOTAL EXPENDITURES	786,761
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REVENUE OVER/(UNDER) EXPENDITURES	3,953,477
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651-SEWER O & M
SEWER O&M-PLANT

BUDGET

EXPENDITURESSALARIES & WAGES

651-5-821-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0

STAFF DEVELOPMENT

651-5-821-6220 TRAINING	0
651-5-821-6240 TRAVEL	0
651-5-821-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	0

REPAIR, MAINT&UTILITIES

651-5-821-6370 UTILITIES GAS/ELECTRIC	335,000
TOTAL REPAIR, MAINT&UTILITIES	335,000

CONTRACTUAL SERVICES

651-5-821-6422 VEHICLE INSURANCE	2,000
651-5-821-6423 BUILDING INSURANCE EXPENSE	15,000
651-5-821-6424 LIABILITY INSURANCE	5,000
651-5-821-6439 OTHER FEES	163,500
651-5-821-6490 OTHER PROFESSIONAL SERVICES EX	1,258,000
TOTAL CONTRACTUAL SERVICES	1,443,500

CAPITAL OUTLAYS

651-5-821-6720 EQUIPMENT	0
651-5-821-6725 TECHNICAL IMPROVEMENTS	0
651-5-821-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0

TRANSFERS

651-5-821-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0

TOTAL EXPENDITURES	1,778,500
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REVENUE OVER/(UNDER) EXPENDITURES	(1,778,500)
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651-SEWER O & M
SEWER O&M-DISTRIBUTIONBUDGETEXPENDITURESSALARIES & WAGES

651-5-822-6010 REGULAR SALARIES	379,638
651-5-822-6011 OVERTIME SALARIES	25,000
651-5-822-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	404,638

EMPLOYEE BENEFITS & COST

651-5-822-6121 PENSION CITY PORTION	35,990
651-5-822-6125 GROUP INSURANCE	85,725
651-5-822-6130 WORKER'S COMPENSATION	0
651-5-822-6140 CLOTHING ALLOWANCE	2,834
651-5-822-6142 STIPENDS	3,100
651-5-822-6150 MED EXAMS/EYEWEAR	500
TOTAL EMPLOYEE BENEFITS & COST	128,149

STAFF DEVELOPMENT

651-5-822-6220 TRAINING	1,800
651-5-822-6240 TRAVEL	0
651-5-822-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	1,800

REPAIR, MAINT&UTILITIES

651-5-822-6330 VEHICLE REPAIR	15,000
651-5-822-6344 EQUIPMENT MAINTENANCE	20,000
651-5-822-6362 REPAIR/MAINT MAINS	606,799
651-5-822-6371 TELEPHONE EXPENSE	7,000
651-5-822-6372 WIRELESS COMMUNICATIONS	2,000
TOTAL REPAIR, MAINT&UTILITIES	650,799

CONTRACTUAL SERVICES

651-5-822-6425 WORKER COMP INSURANCE	20,000
651-5-822-6445 RENT/LEASE	5,000
TOTAL CONTRACTUAL SERVICES	25,000

COMMODITIES

651-5-822-6502 OPERATIONAL SUPPLIES	8,500
651-5-822-6510 GAS AND OIL	14,000
651-5-822-6599 OTHER COMMODITIES/SUPPLIES	10,000
TOTAL COMMODITIES	32,500

CAPITAL OUTLAYS

651-5-822-6720 EQUIPMENT	90,750
651-5-822-6725 TECHNICAL IMPROVEMENTS	0
651-5-822-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	90,750

651-SEWER O & M
SEWER O&M-DISTRIBUTION

BUDGET

TRANSFERS

651-5-822-6999 DEPRECIATION EXPENSE 0

TOTAL TRANSFERS 0

TOTAL EXPENDITURES 1,333,636

REVENUE OVER/(UNDER) EXPENDITURES (1,333,636)

651-SEWER O & M
SEWER O&M-ADMINISTRATION

BUDGET

EXPENDITURESSALARIES & WAGES

651-5-823-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0

STAFF DEVELOPMENT

651-5-823-6220 TRAINING	0
651-5-823-6240 TRAVEL	0
651-5-823-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	0

CONTRACTUAL SERVICES

651-5-823-6401 ACCOUNTING & AUDITING EXPENSE	2,600
TOTAL CONTRACTUAL SERVICES	2,600

COMMODITIES

651-5-823-6506 POSTAGE & SHIPPING	250
TOTAL COMMODITIES	250

CAPITAL OUTLAYS

651-5-823-6720 EQUIPMENT	0
651-5-823-6725 TECHNICAL IMPROVEMENTS	0
651-5-823-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0

TOTAL EXPENDITURES	2,850
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REVENUE OVER/(UNDER) EXPENDITURES	(2,850)
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FUND TOTAL REVENUE	4,740,238
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FUND TOTAL EXPENDITURES	3,901,747
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REVENUE OVER/(UNDER) EXPENDITURES	838,491
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*** END OF REPORT ***

655-SEWER SYSTEM IMPROVEMEN
SEWER O&M

BUDGET

REVENUESUSE OF MONEY & PROPERTY

655-4-820-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0

CHARGES FOR SERVICES

655-4-820-1-4507 CONNECTION FEES	504,473
TOTAL CHARGES FOR SERVICES	504,473

MISCELLANEOUS REVENUES

655-4-820-4-4795 MISCELLANEOUS INCOME	825
TOTAL MISCELLANEOUS REVENUES	825

OTHER FINANCING SERVICES

655-4-820-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0

TOTAL REVENUES	505,298
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EXPENDITURESSALARIES & WAGES

655-5-820-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0

STAFF DEVELOPMENT

655-5-820-6220 TRAINING	0
655-5-820-6240 TRAVEL	0
655-5-820-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	0

REPAIR, MAINT&UTILITIES

655-5-820-6310 REPAIR/MAINT BUILDING	90,000
TOTAL REPAIR, MAINT&UTILITIES	90,000

CONTRACTUAL SERVICES

655-5-820-6430 ENGINEER FEES	50,000
655-5-820-6490 OTHER PROFESSIONAL SERVICES EX	10,000
655-5-820-6499 OTHER CONTRACTUAL SERVICES	1,500
TOTAL CONTRACTUAL SERVICES	61,500

CAPITAL OUTLAYS

655-5-820-6720 MEETINGS AND CONFERENCES	0
655-5-820-6725 EQUIPMENT	0
655-5-820-6730 VEHICLES	0
655-5-820-6757 SANITARY SEWERS	1,150,000
TOTAL CAPITAL OUTLAYS	1,150,000

655-SEWER SYSTEM IMPROVEMEN
SEWER O&M

BUDGET

TRANSFERS

655-5-820-6920 TRANSFER TO OTHER FUNDS	0
655-5-820-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0

TOTAL EXPENDITURES	<u>1,301,500</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(796,202)
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FUND TOTAL REVENUE	505,298
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FUND TOTAL EXPENDITURES	<u>1,301,500</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(796,202)
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*** END OF REPORT ***

660-1996 MUN SEWER BOND/INT
NON-DEPARTMENTAL

BUDGET

REVENUES

USE OF MONEY & PROPERTY

660-4-000-4-4301 INTEREST INCOME	1,400
TOTAL USE OF MONEY & PROPERTY	1,400

OTHER FINANCING SERVICES

660-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0

TOTAL REVENUES	1,400
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660-1996 MUN SEWER BOND/INT
SEWER O&M

BUDGET

EXPENDITURES

SALARIES & WAGES

660-5-820-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	<u>0</u>

STAFF DEVELOPMENT

660-5-820-6220 TRAINING	0
660-5-820-6240 TRAVEL	0
660-5-820-6241 MEETINGS AND CONFERENCES	<u>0</u>
TOTAL STAFF DEVELOPMENT	0

CAPITAL OUTLAYS

660-5-820-6720 EQUIPMENT	0
660-5-820-6725 TECHNICAL IMPROVEMENTS	0
660-5-820-6730 VEHICLES	<u>0</u>
TOTAL CAPITAL OUTLAYS	0

TOTAL EXPENDITURES	<u>0</u>
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REVENUE OVER/(UNDER) EXPENDITURES	0
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FUND TOTAL REVENUE	1,400
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FUND TOTAL EXPENDITURES	<u>0</u>
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REVENUE OVER/(UNDER) EXPENDITURES	1,400
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*** END OF REPORT ***

661-SEWER BOND RESERVE
NON-DEPARTMENTAL

BUDGET

REVENUES

USE OF MONEY & PROPERTY
661-4-000-4-4301 INTEREST INCOME 1,300
TOTAL USE OF MONEY & PROPERTY 1,300

OTHER FINANCING SERVICES
661-4-000-4-4841 TRANSFER FROM OTHER FUNDS 0
TOTAL OTHER FINANCING SERVICES 0

TOTAL REVENUES 1,300

FUND TOTAL REVENUE 1,300

FUND TOTAL EXPENDITURES 0

REVENUE OVER/(UNDER) EXPENDITURES 1,300

*** END OF REPORT ***

662-SEWER BOND DEPRECIATION
NON-DEPARTMENTAL

BUDGET

REVENUES

USE OF MONEY & PROPERTY

662-4-000-4-4301 INTEREST INCOME	1,200
TOTAL USE OF MONEY & PROPERTY	1,200

OTHER FINANCING SERVICES

662-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0

TOTAL REVENUES	1,200
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FUND TOTAL REVENUE	1,200
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FUND TOTAL EXPENDITURES	0
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REVENUE OVER/(UNDER) EXPENDITURES	1,200
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*** END OF REPORT ***

665-NORTH INTERCEPTOR SEWER
NON-DEPARTMENTAL

BUDGET

REVENUES

<u>USE OF MONEY & PROPERTY</u>	
665-4-000-4-4301 INTEREST INCOME	14,000
TOTAL USE OF MONEY & PROPERTY	14,000

<u>OTHER FINANCING SERVICES</u>	
665-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0

TOTAL REVENUES	14,000
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EXPENDITURES

<u>TRANSFERS</u>	
665-5-000-6920 TRANSFER TO OTHER FUNDS	0
TOTAL TRANSFERS	0

TOTAL EXPENDITURES	0
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REVENUE OVER/(UNDER) EXPENDITURES	14,000
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FUND TOTAL REVENUE	14,000
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FUND TOTAL EXPENDITURES	0
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REVENUE OVER/(UNDER) EXPENDITURES	14,000
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*** END OF REPORT ***

666-WEST INTERCEPTOR SEWER
NON-DEPARTMENTAL

BUDGET

REVENUES

<u>USE OF MONEY & PROPERTY</u>	
666-4-000-4-4301 INTEREST INCOME	6,800
TOTAL USE OF MONEY & PROPERTY	6,800

<u>OTHER FINANCING SERVICES</u>	
666-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0

TOTAL REVENUES	6,800
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EXPENDITURES

<u>TRANSFERS</u>	
666-5-000-6920 TRANSFER TO OTHER FUNDS	0
TOTAL TRANSFERS	0

TOTAL EXPENDITURES	0
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REVENUE OVER/(UNDER) EXPENDITURES	6,800
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666-WEST INTERCEPTOR SEWER
SEWER O&M

BUDGET

EXPENDITURES

DEBT SERVICE

666-5-820-6801 PRINCIPAL PAYMENTS	0
666-5-820-6851 INTEREST PAYMENTS	<u>0</u>
TOTAL DEBT SERVICE	0

TOTAL EXPENDITURES	<u>0</u>
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REVENUE OVER/(UNDER) EXPENDITURES	0
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FUND TOTAL REVENUE	6,800
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FUND TOTAL EXPENDITURES	<u>0</u>
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REVENUE OVER/(UNDER) EXPENDITURES	6,800
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*** END OF REPORT ***

667-1999 SEW TREATMNT CONVE
NON-DEPARTMENTAL

BUDGET

REVENUES

<u>USE OF MONEY & PROPERTY</u>	
667-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
<u>OTHER FINANCING SERVICES</u>	
667-4-000-4-4841 TRANSFER FROM OTHER FUNDS	605,261
TOTAL OTHER FINANCING SERVICES	605,261
TOTAL REVENUES	605,261

EXPENDITURES

<u>TRANSFERS</u>	
667-5-000-6920 TRANSFER TO OTHER FUNDS	0
TOTAL TRANSFERS	0
TOTAL EXPENDITURES	0
REVENUE OVER/(UNDER) EXPENDITURES	605,261

667-1999 SEW TREATMNT CONVE
SEWER O&M

BUDGET

EXPENDITURES

SALARIES & WAGES

667-5-820-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	<u>0</u>

STAFF DEVELOPMENT

667-5-820-6220 TRAINING	0
667-5-820-6241 MEETINGS AND CONFERENCES	<u>0</u>
TOTAL STAFF DEVELOPMENT	0

CAPITAL OUTLAYS

667-5-820-6720 EQUIPMENT	0
667-5-820-6725 TECHNICAL IMPROVEMENTS	0
667-5-820-6730 VEHICLES	<u>0</u>
TOTAL CAPITAL OUTLAYS	0

DEBT SERVICE

667-5-820-6801 PRINCIPAL PAYMENTS	564,762
667-5-820-6851 INTEREST PAYMENTS	<u>40,499</u>
TOTAL DEBT SERVICE	605,261

TOTAL EXPENDITURES	<u>605,261</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(605,261)
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FUND TOTAL REVENUE	605,261
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FUND TOTAL EXPENDITURES	<u>605,261</u>
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REVENUE OVER/(UNDER) EXPENDITURES	0
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*** END OF REPORT ***

710-POLICE DEPT ENDOWMENT
NON-DEPARTMENTAL

BUDGET

REVENUES

USE OF MONEY & PROPERTY

710-4-000-4-4301 INTEREST INCOME 9,000
TOTAL USE OF MONEY & PROPERTY 9,000

MISCELLANEOUS REVENUES

710-4-000-3-4750 DONATIONS 0
TOTAL MISCELLANEOUS REVENUES 0

TOTAL REVENUES 9,000

EXPENDITURES

TRANSFERS

710-5-000-6911 TRANSFER TO GENERAL 0
TOTAL TRANSFERS 0

TOTAL EXPENDITURES 0

REVENUE OVER/(UNDER) EXPENDITURES 9,000

710-POLICE DEPT ENDOWMENT
PUBLIC SAFETY

BUDGET

EXPENDITURES

SALARIES & WAGES

710-5-299-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	<u>0</u>

STAFF DEVELOPMENT

710-5-299-6220 TRAINING	0
710-5-299-6240 TRAVEL	0
710-5-299-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	<u>0</u>

CAPITAL OUTLAYS

710-5-299-6720 EQUIPMENT	0
710-5-299-6725 TECHNICAL IMPROVEMENTS	0
710-5-299-6730 VEHICLE - EQUIPMENT	0
TOTAL CAPITAL OUTLAYS	<u>0</u>

TOTAL EXPENDITURES 0

REVENUE OVER/(UNDER) EXPENDITURES 0

FUND TOTAL REVENUE 9,000

FUND TOTAL EXPENDITURES 0

REVENUE OVER/(UNDER) EXPENDITURES 9,000

*** END OF REPORT ***

720-MOBILE INTENSIVE CARE
NON-DEPARTMENTAL

BUDGET

REVENUES

USE OF MONEY & PROPERTY

720-4-000-4-4301 INTEREST INCOME	6,000
TOTAL USE OF MONEY & PROPERTY	6,000

MISCELLANEOUS REVENUES

720-4-000-4-4750 DONATIONS	0
720-4-000-4-4795 MISCELLANEOUS INCOME	0
TOTAL MISCELLANEOUS REVENUES	0

TOTAL REVENUES	6,000
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720-MOBILE INTENSIVE CARE
OTHER PUBLIC SAFETY

BUDGET

EXPENDITURESSALARIES & WAGES720-5-299-6012 ACCRUED BENEFITS PAYROLL 0
TOTAL SALARIES & WAGES 0STAFF DEVELOPMENT720-5-299-6220 TRAINING 0
720-5-299-6240 TRAVEL 0
720-5-299-6241 MEETINGS AND CONFERENCES 0
TOTAL STAFF DEVELOPMENT 0CAPITAL OUTLAYS720-5-299-6720 EQUIPMENT 0
720-5-299-6725 TECHNICAL IMPROVEMENTS 0
720-5-299-6730 VEHICLES 0
TOTAL CAPITAL OUTLAYS 0TRANSFERS720-5-299-6911 TRANSFER TO GENERAL 0
TOTAL TRANSFERS 0

TOTAL EXPENDITURES 0

REVENUE OVER/ (UNDER) EXPENDITURES 0

FUND TOTAL REVENUE 6,000

FUND TOTAL EXPENDITURES 0

REVENUE OVER/ (UNDER) EXPENDITURES 6,000

*** END OF REPORT ***

810-GROUP HEALTH INSURANCE
INTERNAL SERVICE

BUDGET

REVENUESUSE OF MONEY & PROPERTY

810-4-930-4-4301 INTEREST INCOME	5,712
TOTAL USE OF MONEY & PROPERTY	5,712

MISCELLANEOUS REVENUES

810-4-930-4-4780 INSURANCE RETIRED/COBRA	196,812
810-4-930-4-4781 INSURANCE RETIREE LIFE INSURAN	0
810-4-930-4-4782 PAYROLL DED EMPLOYEE	320,320
810-4-930-4-4783 PAYROLL DED EMPLOYER	2,156,000
810-4-930-4-4784 PAYROLL DED EMPLOYEE FSA	182,000
810-4-930-4-4795 MISCELLANEOUS INCOME	2,000
TOTAL MISCELLANEOUS REVENUES	2,857,132

OTHER FINANCING SERVICES

810-4-930-4-4840 TRANSFER FROM GENERAL	0
810-4-930-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0

TOTAL REVENUES	2,862,844
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EXPENDITURESSALARIES & WAGES

810-5-930-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0

STAFF DEVELOPMENT

810-5-930-6220 TRAINING	0
810-5-930-6240 TRAVEL	0
810-5-930-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	0

CONTRACTUAL SERVICES

810-5-930-6420 MEDICAL INSURANCE EXPENSE	2,492,092
810-5-930-6421 LIFE INSURANCE EXPENSE	37,389
810-5-930-6422 MEDICAL INSURANCE EXPENSE FSA	130,000
810-5-930-6423 MEDICAL INSURANCE EXPENSE HRA	76,524
810-5-930-6427 DEPENDENT CARE EXPENSES	52,000
810-5-930-6439 OTHER FEES	46,100
TOTAL CONTRACTUAL SERVICES	2,834,105

CAPITAL OUTLAYS

810-5-930-6720 MEETINGS AND CONFERENCES	0
810-5-930-6725 EQUIPMENT	0
810-5-930-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0

810-GROUP HEALTH INSURANCE
INTERNAL SERVICE

BUDGET

TRANSFERS	
810-5-930-6911 TRANSFER TO GENERAL	<u>0</u>
TOTAL TRANSFERS	<u>0</u>
<hr/>	
TOTAL EXPENDITURES	<u>2,834,105</u>
REVENUE OVER/(UNDER) EXPENDITURES	28,739
<hr/>	
FUND TOTAL REVENUE	2,862,844
FUND TOTAL EXPENDITURES	<u>2,834,105</u>
REVENUE OVER/(UNDER) EXPENDITURES	28,739

*** END OF REPORT ***

952-ST LOUIS ST SSA
 NON-DEPARTMENTAL

BUDGET

REVENUES

<u>TAXES</u>	
952-4-000-4-4101 PROPERTY TAX RECEIPTS	35,600
TOTAL TAXES	<u>35,600</u>
<u>USE OF MONEY & PROPERTY</u>	
952-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	<u>0</u>
<u>INTERGOVERNMENTAL</u>	
952-4-000-4-4460 GRANTS ST LOUIS ST SSA	0
TOTAL INTERGOVERNMENTAL	<u>0</u>
<u>MISCELLANEOUS REVENUES</u>	
952-4-000-4-4750 DONATIONS	0
TOTAL MISCELLANEOUS REVENUES	<u>0</u>
<u>OTHER FINANCING SERVICES</u>	
952-4-000-4-4830 BOND PROCEEDS ST LOUIS ST	0
952-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	<u>0</u>
TOTAL REVENUES	<u>35,600</u>

EXPENDITURES

<u>CONTRACTUAL SERVICES</u>	
952-5-000-6439 OTHER FEES	0
TOTAL CONTRACTUAL SERVICES	<u>0</u>
<u>COMMODITIES</u>	
952-5-000-6550 PROJECT ALLOCATIONS	0
952-5-000-6572 ST LOUIS ST SSA SIDEWALKS	0
TOTAL COMMODITIES	<u>0</u>
<u>DEBT SERVICE</u>	
952-5-000-6801 PRINCIPAL PAYMENT	17,000
952-5-000-6851 INTEREST PAYMENT	18,600
TOTAL DEBT SERVICE	<u>35,600</u>
TOTAL EXPENDITURES	<u>35,600</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>

952-ST LOUIS ST SSA
NON-DEPARTMENTAL

BUDGET

FUND TOTAL REVENUE	35,600
FUND TOTAL EXPENDITURES	<u>35,600</u>
REVENUE OVER/(UNDER) EXPENDITURES	0

*** END OF REPORT ***