



# FISCAL YEAR 2019–2020 ANNUAL BUDGET

SUBMITTED BY:

Kevin Head, City Administrator

and

Jeanne Wojcieszak, City Clerk-Collector

Mayor Hal Patton

Alderman Craig Louer, Chairman, Finance Committee

# FY19/20 BUDGET OVERVIEW

## I. FY19/20 Overall

I.	General Fund Cash Reserve -	\$10,438,537
II.	Total FY19/20 Budget -	\$69,890,073
III.	Total FY19/20 Revenue -	\$66,569,191

## II. General Fund

I.	Revenue -	\$18,384,993
II.	Budget -	\$18,362,081
III.	Includes:	
	I.	Capital Purchases - \$395,610
	II.	Recommended Personnel Additions - \$79,000
	III.	Transfers from other Accounts - \$1,400,000
		I. Closing Troy Road Business District - \$348,000
		II. TIF 3 Disbursements - \$221,000
	IV.	2.5% Pay increase to non bargaining employees (higher for some bargaining units)
	V.	Assumes a 3% Sales Tax Increase
IV.	Does Not Include:	
	I.	Transfer for Plummer Family Park construction \$1.8M
	II.	Potential Accrued Benefits Payout \$200K

## III. Other Funds

I.	Revenue -	\$48,184,198
II.	Budget -	\$51,527,992
III.	Includes:	
	I.	New Plummer Park Account - \$14.3M
	II.	New DUI Fund - \$36K transfer from General Fund
	III.	New State Forfeiture Fund - \$26K transfer from General Fund
	IV.	Special Parks funding to Tourism
	V.	Hotel Revenue/Tax Increase \$190K
	VI.	Ice Rink Donations \$500K, Engineering Assessment \$500K



# FY19/20 GENERAL FUND REVENUE

	Current FY18/19		Proposed FY19/20	Proposed vs. Current	
	Budget	Year-to-Date	Budget	% Change	\$ Difference
<b>TAXES</b>					
Property Taxes	\$ 1,566,845	\$ 1,537,650	\$ 1,567,819	0.06%	\$ 974
Property Tax - Road & Bridge	\$ 124,014	\$ 132,551	\$ 126,000	1.60%	\$ 1,986
Property Tax - Police Protection	\$ 587,825	\$ 576,602	\$ 587,932	0.02%	\$ 107
Property Tax - Fire Protection	\$ 1,247,424	\$ 1,224,020	\$ 1,248,066	0.05%	\$ 642
Telecommunication Tax	\$ 288,000	\$ 279,309	\$ 250,000	-13.19%	\$ (38,000)
Charter/AT&T Receipts	\$ 281,200	\$ 272,391	\$ 260,908	-7.22%	\$ (20,292)
Ameren Franchise Fees	\$ 230,500	\$ 218,895	\$ 241,520	4.78%	\$ 11,020
<b>Total Taxes</b>	\$ 4,325,808	\$ 4,241,418	\$ 4,282,245	-1.01%	\$ (43,563)
<b>LICENSES &amp; PERMITS</b>					
	\$ 542,678	\$ 950,809	\$ 562,500	3.65%	\$ 19,822
<b>PROPERTY RENTAL/LEASE</b>					
	\$ 169,694	\$ 184,358	\$ 200,783	18.32%	\$ 31,089
<b>INTERGOVERNMENTAL</b>					
Fort Russel Fire Agreement	\$ 54,397	\$ 28,024	\$ 54,397	0.00%	\$ -
IDOT Highway Maintenance Agreements	\$ 20,487	\$ 21,096	\$ 20,487	0.00%	\$ -
School Crossing Guards Reimbursement	\$ 10,643	\$ -	\$ 11,390	7.02%	\$ 747
School Resource Officer Reimbursement	\$ 333,706	\$ -	\$ 344,708	3.30%	\$ 11,002
Grant Receipts	\$ 4,000	\$ 16,933	\$ 1,500	-62.50%	\$ (2,500)
MEGSI Reimbursement	\$ 21,060	\$ 30,000	\$ -	-100.00%	\$ (21,060)
Municipal Sales Tax	\$ 6,400,000	\$ 5,940,463	\$ 6,592,000	3.00%	\$ 192,000
Illinois State Income Tax	\$ 2,769,624	\$ 2,328,485	\$ 2,607,175	-5.87%	\$ (162,449)
Replacement Tax	\$ 170,000	\$ 137,360	\$ 171,355	0.80%	\$ 1,355
State Use Tax	\$ 705,722	\$ 731,571	\$ 772,299	9.43%	\$ 66,577
Auto Rental Tax	\$ 72	\$ 31	\$ 50	-30.56%	\$ (22)
<b>Total Intergovernmental</b>	\$ 10,489,711	\$ 9,235,353	\$ 10,575,360	0.82%	\$ 85,649
<b>CHARGES FOR SERVICES</b>					
	\$ 1,040,311	\$ 865,744	\$ 1,054,836	1.40%	\$ 14,525
<b>MISCELLANEOUS INCOME</b>					
	\$ 265,578	\$ 1,310,793	\$ 307,267	15.70%	\$ 41,689
<b>TRANSFERS FROM OTHER FUNDS</b>					
	\$ 814,000	\$ 756,582	\$ 1,402,000	72.24%	\$ 588,000
<b>Total Revenues</b>	\$ 17,647,780	\$ 17,545,057	\$ 18,384,992	4.18%	\$ 737,212



# FY19/20 GENERAL FUND BUDGET

<i>Account</i>	<i>Revenue</i>		<i>General Fund Payroll</i>		<i>Operational Budget</i>		<i>Total Budget</i>	
	<i>FY18/19</i>	<i>FY19/20</i>	<i>FY18/19</i>	<i>FY19/20</i>	<i>FY18/19</i>	<i>FY19/20</i>	<i>FY18/19</i>	<i>FY19/20</i>
Admin			227,460	197,642	34,675	42,150	262,135	239,792
Alderman			42,000	42,000	6,175	7,175	48,175	49,175
Legal			206,769	212,890	33,170	25,300	239,939	238,190
Clerk			109,467	113,906	27,220	63,976	136,687	177,882
Treas			16,200	16,200	26,875	26,875	43,075	43,075
Collection			523,648	363,616	196,900	160,190	720,548	523,806
HR			267,798	190,175	74,288	151,128	342,086	341,303
Municipal Court			0	0	21,400	21,400	21,400	21,400
Econ			89,476	93,072	49,280	44,380	138,756	137,452
IT			0	185,800	0	193,018	0	378,818
Grounds			91,708	95,065	591,500	465,500	683,208	560,565
Other			0	0	36,500	500,000	36,500	500,000
Police			5,855,837	6,008,081	657,336	561,503	6,513,173	6,569,584
Fire			3,636,111	3,786,820	318,275	388,315	3,954,386	4,175,135
Fire/Police Com			0	0	9,400	9,250	9,400	9,250
Public Works			1,638,781	1,681,363	177,225	242,609	1,816,006	1,863,972
Streets			999,111	1,009,938	964,950	1,031,000	1,964,061	2,100,938
ECTV			127,799	132,529	32,480	32,040	160,279	164,569
Historic Pres			0	0	6,400	8,050	6,400	8,050
Beautification			4,150	4,150	45,775	44,975	49,925	49,125
SIUE			0	0	8,900	10,000	8,900	10,000
Other Comm & D			0	0	200,000	200,000	200,000	200,000
<b>Total</b>	<b>17,647,780</b>	<b>18,384,993</b>	<b>13,836,315</b>	<b>14,133,247</b>	<b>3,518,724</b>	<b>4,228,834</b>	<b>17,355,039</b>	<b>18,362,081</b>



# FY19/20 OTHER FUNDS BUDGET

<i>Fund</i>	<i>Starting Balance</i>	<i>Proposed Revenue FY19/20</i>	<i>Proposed Expenses FY19/20</i>	<i>Ending Balance</i>
	<i>at 5/1/19 (est)</i>			<i>at 4/30/2020</i>
Annexation	\$ 249,133	\$ 30,000	\$ 216,000	\$ 63,133
Capital Improvement	\$ 26,003	\$ 1,734,861	\$ 2,279,052	\$ (518,188)
Civil Defense	\$ 28,470	\$ 6,631	\$ 6,500	\$ 28,601
Community Redevelopment	\$ (142,338)	\$ 488,030	\$ 455,000	\$ (109,308)
Liability Insurance	\$ (3,815)	\$ 496,194	\$ 530,000	\$ (37,622)
Motor Fuel Tax	\$ 1,221,051	\$ 1,185,562	\$ 1,358,850	\$ 1,047,763
Municipal Band	\$ 111,290	\$ 96,495	\$ 118,000	\$ 89,785
DUI - Circuit Court Fines/Fees	\$ -	\$ 45,000	\$ 40,000	\$ 5,000
Federal Forfeiture	\$ -	\$ 20,000	\$ 20,000	\$ -
State Forfeiture	\$ -	\$ 34,063	\$ 31,000	\$ 3,063
Parks & Playgrounds	\$ (29,691)	\$ 1,221,856	\$ 1,265,076	\$ (72,911)
Parks Improvement	\$ (920,333)	\$ 90,000	\$ 90,000	\$ (920,333)
Wildev Operations	\$ 339,049	\$ 1,144,500	\$ 1,204,012	\$ 279,537
Retirement	\$ 196,206	\$ 741,177	\$ 740,452	\$ 196,931
Social Security	\$ 37,247	\$ 606,458	\$ 606,458	\$ 37,247
Street & Bridge	\$ (217,392)	\$ 930,822	\$ 817,500	\$ (104,070)
Tourism	\$ 212,341	\$ 290,053	\$ 311,000	\$ 191,394
TIF #2	\$ (110,410)	\$ 1,100,000	\$ 1,063,000	\$ (73,410)
TIF #3	\$ 2,755,475	\$ 1,626,000	\$ 3,078,691	\$ 1,302,784
TIF #4	\$ 1,425,509	\$ 675,000	\$ 475,000	\$ 1,625,509
Public Safety Facility	\$ (112,710)	\$ 1,588,879	\$ 1,331,760	\$ 144,409
Capital Equipment Acquisition	\$ 682,640	\$ 113,000	\$ 471,252	\$ 324,388
SIUE Public Safety Fund	\$ 634,174	\$ 311,000	\$ 311,000	\$ 634,174
Plummer Family Park	\$ -	\$ 14,493,319	\$ 14,493,319	\$ -
Ice Rink/Teen Center	\$ -	\$ 500,000	\$ 500,000	\$ -
Bond Reserve Fund	\$ 1,091,515	\$ 14,000	\$ -	\$ 1,105,515
Incremental Tax Withholding	\$ 353,926	\$ 100,000	\$ 398,000	\$ 55,926
Municipal Facilities	\$ (13,441)	\$ 109,500	\$ 109,505	\$ (13,446)
Public Library	\$ 1,109,881	\$ 1,452,200	\$ 1,452,200	\$ 1,109,881
Garbage	\$ 135,380	\$ 2,072,424	\$ 1,966,570	\$ 241,234
Consolidated Water Funds	\$ (5,933,345)	\$ 5,803,763	\$ 6,624,276	\$ (6,753,858)
Consolidate Sewer Funds	\$ 2,251,540	\$ 5,915,092	\$ 5,914,031	\$ 2,252,601
Police Dept Endowment	\$ 79,371	\$ 1,000	\$ 1,000	\$ 79,371
Mobile Intensive Care	\$ 296,412	\$ 4,000	\$ 35,000	\$ 265,412
Group Health Insurance	\$ 383,350	\$ 3,107,720	\$ 3,178,568	\$ 312,502
St. Louis Special Service Area	\$ (658)	\$ 35,600	\$ 35,920	\$ (978)
<b>Total</b>	<b>\$ 6,135,830</b>	<b>\$ 48,184,198</b>	<b>\$ 51,527,992</b>	<b>\$ 2,792,037</b>



# FY19/20 CAPITAL PURCHASES BUDGET

Dept.		As Requested by Departments					Recommended				Notes:	
Priority	Description	Dept	Unit	Quantity	Unit Price	Total	Unit	Quantity	Unit Price	Total		
1	Mobile Radios	FD	each	3	\$3,300	\$9,900	each	3	\$3,300	\$9,900		
2	Handheld Portable Radios	FD	each	10	\$1,300	\$13,000	each	0	\$1,300	\$0		
3	Electric/hydraulic rescue tools	FD	each	4	\$10,250	\$41,000	each	2	\$10,250	\$20,500		
4	Monitor/Defibrillator	FD	each	1	\$35,000	\$35,000	each	1	\$35,000	\$35,000	D	
5	Acoustics sta 3	FD	each	1	\$36,000	\$36,000	each	0	\$36,000	\$0		
6	Loading Ramp (Open House)	FD	each	1	\$7,300	\$7,300	each	0	\$7,300	\$0		
	M Street Lighting to LED	Parks	each	1	\$60,000	\$60,000	each	0	\$60,000	\$0		
1	Personnel lift Wildey	Parks	each	1	\$18,000	\$18,000	each	0	\$18,000	\$0	B	
2	Zero Turn Mower	Parks	each	1	\$17,000	\$17,000	each	0	\$17,000	\$0		
3	Salt Spreader for parking lots	Parks	each	1	\$7,500	\$7,500	each	1	\$7,500	\$7,500		
4	50 HP tractor	Parks	each	1	\$45,000	\$45,000	each	1	\$45,000	\$45,000		
3	StarCom 800 MHZ Radios	PD	each	10	\$3,100	\$31,000	each	0	\$3,100	\$0	E	
5	Mobile Data Computer	PD	each	3	\$3,570	\$10,710	each	3	\$3,570	\$10,710		
6	Arbitrator In-Car Camera	PD	each	7	\$6,000	\$42,000	each	0	\$6,000	\$0		
1	Impact Attenuator	Str	each	1	\$20,000	\$20,000	each	1	\$20,000	\$20,000		
7	M Street expansion	PW	each	1	\$435,000	\$435,000	each	0	\$435,000	\$0		
5	Wildey Generator	Parks	each	1	\$54,000	\$54,000	each	0	\$54,000	\$0	B	
1	Work Stations/Furniture (6)	Col	each	1	\$28,000	\$28,000	each	1	\$28,000	\$28,000		
9	Furniture GIS Tech	PW	each	1	\$7,500	\$7,500	each	0	\$7,500	\$0		
<b>Total Equipment</b>						<b>\$917,910</b>				<b>\$176,610</b>		
Dept.	<b>Technical Improvements</b>											
Priority	Description	Dept	Unit	Quantity	Unit Price	Total	Unit	Quantity	Unit Price	Total		
4	Employee time Tracking	HR	each	1	\$66,000	\$66,000	each	1	\$66,000	\$66,000		
3	Document Management and Archiving	Clks	each	1	\$32,000	\$32,000	each	1	\$32,000	\$32,000		
2	Council Chambers Audio Video	IT	each	1	\$20,500	\$20,500	each	0	\$20,500	\$10,000		
1	PC Replace/Refresh 5 yrs	IT	each	25	\$800	\$20,000	each	25	\$800	\$20,000		
5	Building Security Upgrades	IT	each	1	\$38,000	\$38,000	each	0	\$38,000	\$0		
6	Edge Routing Replacement/Redundancy	IT	each	1	\$8,500	\$8,500	each	0	\$8,500	\$0		
7	Microsoft OS and Office Suite	IT	each	40	\$140	\$5,600	each	40	\$140	\$5,600		
4	IyeTech Conversion Software	PD	each	1	\$5,400	\$5,400	each	1	\$5,400	\$5,400		
8	Vehicle GPS	PW	each	90	\$23	\$2,070	each	0	\$23	\$0		
7	Asset Management & Fleet MNX Software	PW	each	1	\$8,385	\$8,385	each	0	\$8,385	\$0		
<b>Total Technical Improvements</b>						<b>\$206,455</b>				<b>\$139,000</b>		
Dept.	<b>Vehicles</b>											
Priority	Description	Dept	Unit	Quantity	Unit Price	Total	Unit	Quantity	Unit Price	Total		
8	Vehicle	IT	each	1	\$35,000	\$35,000	each	0	\$35,000	\$0		
9	Vehicle	ECTV	each	1	\$35,000	\$35,000	each	0	\$35,000	\$0		
7	Light Duty Pickup	FD	each	1	\$33,000	\$33,000	each	0	\$33,000	\$0		
1	CSO Vehicle	PD	each	1	\$26,000	\$26,000	each	0	\$26,000	\$0	A	
2	Patrol Vehicle	PD	each	3	\$40,000	\$120,000	each	0.5	\$40,000	\$20,000	A, C	
2	Heavy Duty Utility Trailer	PW	each	1	\$25,000	\$25,000	each	1	\$25,000	\$25,000		
3	3/4 ton pickup	PW	each	2	\$35,000	\$70,000	each	1	\$35,000	\$35,000		
4	2019 Sedan	PW	each	2	\$30,000	\$60,000	each	0	\$30,000	\$0		
5	Single Axle Dump	PW	each	1	\$130,000	\$130,000	each	0	\$130,000	\$0	A	
9	2019 SUV	PW	each	1	\$35,000	\$35,000	each	0	\$35,000	\$0		
<b>Total Vehicles</b>						<b>\$569,000</b>				<b>\$80,000</b>		
<b>Grand Total Capital Items</b>						<b>\$1,693,365</b>				<b>\$395,610</b>		
					<b>Notes:</b>	<b>Capital Equipment Acquisition Fund</b>						
					A	Annexation	\$216,000					<b>FY 19/20</b>
					B	Wildey	\$72,000	<b>Beginning Bal</b>				<b>\$1,010,000</b>
					C	DUI	\$40,000	<b>Fire Truck</b>				<b>-\$799,400</b>
					D	Mobile Int Care	\$35,000	<b>M Street</b>				<b>\$100,000</b>
					E	State Forfeiture	\$31,000	<b>Ending Balance</b>				<b>\$310,600</b>

**Resolution No: 319-04-2019**

**A Resolution Establishing a Budget For The Fiscal Year Beginning  
The First Tuesday In May, A.D., 2019 And Ending The Monday  
Preceding The First Tuesday In May, A.D., 2020**

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**Be and It Is Hereby Resolved By The Corporate Authorities Of The City Of  
Edwardsville, Madison County, Illinois as follows:**

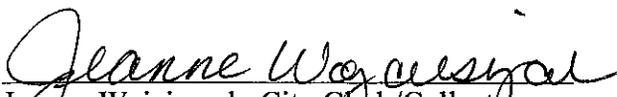
**Section 1:** That the following expenditures and revenues as set forth in the attached document be budgeted for the City of Edwardsville, State of Illinois for the fiscal year beginning the first Tuesday in May, A.D., 2019 and ending the Monday Preceding the first Tuesday in May, A.D., 2020.

**Section 2:** That upon the adoption of this Resolution, the monthly financial statement of the Collector (heretofore submitted to the corporate authorities as the monthly statement of the City Clerk) must set forth on a statement comparing actual expenditures to the budget.

**Now, Therefore, the Budget** which is attached herewith and incorporated as part of this Resolution is hereby **passed** and **adopted** by the City Council of the City of Edwardsville, Madison County, Illinois this 16<sup>th</sup> day of April, 2019.

  
\_\_\_\_\_  
Hal Patton, Mayor

Attest:

  
\_\_\_\_\_  
Jeanne Wojcieszak, City Clerk/Collector

**2019/2020 General Fund Budget**

<b>Account</b>	<b>Revenue</b>		<b>General Fund Payroll</b>		<b>Operational Budget</b>		<b>Total Budget</b>	
	<b>FY18/19</b>	<b>FY18/19</b>	<b>FY18/19</b>	<b>FY19/20</b>	<b>FY18/19</b>	<b>FY19/20</b>	<b>FY18/19</b>	<b>FY19/20</b>
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Grounds			91,708	95,065	591,500	465,500	683,208	560,564
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Public Works			1,638,781	1,681,363	177,225	182,609	1,816,006	1,863,972
Streets			999,111	1,009,938	964,950	1,091,000	1,964,061	2,100,937
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Historic Pres			0	0	6,400	8,050	6,400	8,050
Beautification			4,150	4,150	45,775	44,975	49,925	49,125
SIUE			0	0	8,900	10,000	8,900	10,000
Other Comm & D			0	0	200,000	200,000	200,000	150,000
<b>Total</b>	<b>17,647,780</b>	<b>18,491,693</b>	<b>13,836,315</b>	<b>14,133,247</b>	<b>3,518,724</b>	<b>4,208,834</b>	<b>17,355,039</b>	<b>18,292,077</b>

<b>Fund</b>	<b>Starting Balance</b>	<b>Proposed Revenue FY19/20</b>	<b>Proposed Expenses FY19/20</b>	<b>Ending Balance</b>
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State Forfeiture	\$ -	\$ 34,063	\$ 31,000	\$ 3,063
Federal Forfeiture	\$ -	\$ 20,000	\$ 20,000	\$ -
Liability Insurance	\$ (3,815)	\$ 496,194	\$ 530,000	\$ (37,622)
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TIF #4	\$ 1,425,509	\$ 675,000	\$ 475,000	\$ 1,625,509
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Capital Equipment Acquisition	\$ 682,640	\$ 113,000	\$ 471,252	\$ 324,388
SIUE Public Safety Fund	\$ 634,174	\$ 311,000	\$ 311,000	\$ 634,174
Plummer Family Park	\$ -	\$ 14,403,914	\$ 13,999,715	\$ 404,199
Ice Rink/Teen Center	\$ -	\$ 500,000	\$ 500,000	\$ -
Nickel Plate Depot	\$ -	\$ 100,000	\$ 100,000	\$ -
Bond Reserve Fund	\$ 1,091,515	\$ 14,000	\$ -	\$ 1,105,515
Incremental Tax Withholding	\$ 353,926	\$ 100,000	\$ 398,000	\$ 55,926
Municipal Facilities	\$ (13,441)	\$ 109,500	\$ 109,505	\$ (13,446)
Public Library	\$ 1,109,881	\$ 1,452,200	\$ 1,452,200	\$ 1,109,881
Garbage	\$ 135,380	\$ 2,072,424	\$ 2,032,570	\$ 175,234
Consolidated Water Funds	\$ (5,933,345)	\$ 5,803,763	\$ 6,629,712	\$ (6,759,295)
Consolidate Sewer Funds	\$ 2,251,540	\$ 5,915,092	\$ 5,985,031	\$ 2,181,601
Police Dept Endowment	\$ 79,371	\$ 1,000	\$ -	\$ 80,371
Mobile Intensive Care	\$ 296,412	\$ 4,000	\$ 35,000	\$ 265,412
Group Health Insurance	\$ 383,350	\$ 3,107,720	\$ 3,178,568	\$ 312,502
St. Louis Special Service Area	\$ (658)	\$ 35,600	\$ 35,920	\$ (978)
<b>Total</b>	<b>\$ 6,135,830</b>	<b>\$ 48,200,119</b>	<b>\$ 51,253,314</b>	<b>\$ 3,082,636</b>

## Funds to be Transferred

From	Account	To	Account	Amount	Purpose
101 - General Fund	101-5-199-6920	221 - DUI Fund	221-4-000-4-4841	\$ 36,000	separation of funds
101 - General Fund	101-5-199-6920	222 - State Forfeiture	222-4-000-4-4841	\$ 24,063	separation of funds
101 - General Fund	101-5-199-6920	250 - Parks & Playgrounds	250-4-510-4-4840	\$ 52,500	Salt Spreader (\$7,500) & 50 HP Tractor (\$45,000)
101 - General Fund	101-5-199-6920	251 - Park Improvement	251-4-000-4-4840	\$ 90,000	Park Improvements
101 - General Fund	101-5-199-6920	302 - Capital Equipment	302-4-000-4-4841	\$ 100,000	Funding for Long Term Capital Purchases
101 - General Fund	101-5-199-6920	304 - Plummer Family Park	304-4-508-4-4841	\$ 221,000	TIF 3 Dispersement
101 - General Fund	101-5-199-6920	304 - Plummer Family Park	304-4-508-4-4841	\$ 1,800,000	Construction
101 - General Fund	101-5-199-6920	430 - Municipal Facilities	430-4-000-4-4840	\$ 36,500	1/3 annual 200 E Park Street P&I
205 - Capital Improvement	205-5-340-6911	101 - General Fund	101-4-000-4-4841	\$ 113,000	Share of Utility Tax
215 - Community Redevelopment	215-5-699-6911	101 - General Fund	101-4-000-4-4841	\$ 95,000	Mowing
215 - Community Redevelopment	215-5-699-6911	101 - General Fund	101-4-000-4-4841	\$ 50,000	Tree & Beautification Committee
215 - Community Redevelopment	215-5-699-6920	304 - Plummer Family Park	304-4-508-4-4841	\$ 200,000	infrastructure
235 - Liability	235-5-140-3920	245 - Band	245-4-520-4-4841	\$ 190	Reimburse IML
240 - MFT	240-5-330-6911	101 - General Fund	101-4-000-4-4841	\$ 100,000	Reimburse Street Labor
265 - Tourism	265-5-630-6920	306 - Nickel Plate Depot	306-4-506-4-4841	\$ 50,000	Project Funding
265 - Tourism	265-5-631-6920	306 - Nickel Plate Depot	306-4-506-4-4841	\$ 50,000	Project Funding
280 - TIF #2	280-5-650-6920	295 - TIF #4	295-4-000-4-4841	\$ 520,000	infrastructure
295 - TIF #3	295-5-000-6911	101 - General Fund	101-4-000-4-4841	\$ 10,000	Annual Fee Transfer
295 - TIF #3	295-5-000-6911	101 - General Fund	101-4-000-4-4841	\$ 221,000	TIF 3 Dispersement
303 - SIUE Public Safety	303-5-000-6920	301 - Public Safety Facility	301-4-000-4-4841	\$ 311,000	Station #3
410 - Incremental Tax Holding	410-5-000-6911	101 - General Fund	101-4-000-4-4841	\$ 348,000	Balance of Edwardsville Crossing Business District Tax
510 - Library	510-5-530-6499	101 - General Fund	101-4-000-4-4841	\$ 25,000	Reimburse IT Support
610 - Garbage	610-5-830-6911	101 - General Fund	101-4-000-4-4841	\$ 216,000	Reimburse Clerk, PW, IT Support
621 - Water O&M	621-5-813-6911	101 - General Fund	101-4-000-4-4841	\$ 145,000	Reimburse Clerk & PW Support
621 - Water O&M	621-5-810-6920	430 - Municipal Facilities	430-4-000-4-4841	\$ 36,500	1/3 annual 200 E Park Street P&I
621 - Water O&M	621-5-810-6920	626 - WCIRR	626-4-810-4-4841	\$ 170,000	Plant Fund
621 - Water O&M	621-5-810-6920	627 - Water Impr	627-4-000-4-4841	\$ 500,000	Building Fund
621 - Water O&M	621-5-810-6920	630 - Water Debt	630-4-000-4-4841	\$ 381,763	Debt Service
651 - Sewer O&M	651-5-820-6911	101 - General Fund	101-4-000-4-4841	\$ 211,000	Reimburse Clerk & PW Support
651 - Sewer O&M	651-5-820-6920	430 - Municipal Facilities	430-4-000-4-4841	\$ 36,500	1/3 annual 200 E Park Street P&I
651 - Sewer O&M	651-5-820-6920	667 - Sewer Convey Sys	667-4-000-4-4841	\$ 605,261	IEPA Loan

**General Fund Capital Requests for FY 2019/2020**

Dept.	Description	As Requested by Departments					Recommended				Notes:
Priority	Equipment	Dept	Unit	Quantity	Unit Price	Total	Unit	Quantity	Unit Price	Total	
1	Mobile Radios	FD	each	3	\$3,300	\$9,900	each	3	\$3,300	\$9,900	
2	Handheld Portable Radios	FD	each	10	\$1,300	\$13,000	each	0	\$1,300	\$0	
3	Electric/hydraulic rescue tools	FD	each	4	\$10,250	\$41,000	each	2	\$10,250	\$20,500	
4	Monitor/Defibrillator	FD	each	1	\$35,000	\$35,000	each	1	\$35,000	\$35,000	D
5	Acoustics sta 3	FD	each	1	\$36,000	\$36,000	each	0	\$36,000	\$0	
6	Loading Ramp (Open House)	FD	each	1	\$7,300	\$7,300	each	0	\$7,300	\$0	
	M Street Lighting to LED	Parks	each	1	\$60,000	\$60,000	each	0	\$60,000	\$0	
1	Personnel lift Wildey	Parks	each	1	\$18,000	\$18,000	each	0	\$18,000	\$0	B
2	Zero Turn Mower	Parks	each	1	\$17,000	\$17,000	each	0	\$17,000	\$0	
3	Salt Spreader for parking lots	Parks	each	1	\$7,500	\$7,500	each	1	\$7,500	\$7,500	
4	50 HP tractor	Parks	each	1	\$45,000	\$45,000	each	1	\$45,000	\$45,000	
3	StarCom 800 MHZ Radios	PD	each	10	\$3,100	\$31,000	each	0	\$3,100	\$0	E
5	Mobile Data Computer	PD	each	3	\$3,570	\$10,710	each	3	\$3,570	\$10,710	
6	Arbitrator In-Car Camera	PD	each	7	\$6,000	\$42,000	each	0	\$6,000	\$0	
1	Impact Attenuator	Str	each	1	\$20,000	\$20,000	each	1	\$20,000	\$20,000	
7	M Street expansion	PW	each	1	\$435,000	\$435,000	each	0	\$435,000	\$0	
5	Wildey Generator	Parks	each	1	\$54,000	\$54,000	each	0	\$54,000	\$0	B
1	Work Stations/Furniture (6)	Col	each	1	\$28,000	\$28,000	each	1	\$28,000	\$28,000	
9	Furniture GIS Tech	PW	each	1	\$7,500	\$7,500	each	0	\$7,500	\$0	
	<b>Total Equipment</b>					<b>\$917,910</b>				<b>\$176,610</b>	
Dept.	<b>Technical Improvements</b>										
Priority	Description	Dept	Unit	Quantity	Unit Price	Total	Unit	Quantity	Unit Price	Total	
4	Employee time Tracking	HR	each	1	\$66,000	\$66,000	each	1	\$66,000	\$66,000	
3	Document Management and Archiving	Clks	each	1	\$32,000	\$32,000	each	1	\$32,000	\$32,000	
2	Council Chambers Audio Video	IT	each	1	\$20,500	\$20,500	each	0	\$20,500	\$10,000	
1	PC Replace/Refresh 5 yrs	IT	each	25	\$800	\$20,000	each	25	\$800	\$20,000	
5	Building Security Upgrades	IT	each	1	\$38,000	\$38,000	each	0	\$38,000	\$0	
6	Edge Routing Replacement/Redundancy	IT	each	1	\$8,500	\$8,500	each	0	\$8,500	\$0	
7	Microsoft OS and Office Suite	IT	each	40	\$140	\$5,600	each	40	\$140	\$5,600	
4	IyeTech Conversion Software	PD	each	1	\$5,400	\$5,400	each	1	\$5,400	\$5,400	
8	Vehicle GPS	PW	each	90	\$23	\$2,070	each	0	\$23	\$0	
7	Asset Management & Fleet MNX Software	PW	each	1	\$8,385	\$8,385	each	0	\$8,385	\$0	
	<b>Total Technical Improvements</b>					<b>\$206,455</b>				<b>\$139,000</b>	
Dept.	<b>Vehicles</b>										
Priority	Description	Dept	Unit	Quantity	Unit Price	Total	Unit	Quantity	Unit Price	Total	
8	Vehicle	IT	each	1	\$35,000	\$35,000	each	0	\$35,000	\$0	
9	Vehicle	ECTV	each	1	\$35,000	\$35,000	each	0	\$35,000	\$0	
7	Light Duty Pickup	FD	each	1	\$33,000	\$33,000	each	0	\$33,000	\$0	
1	CSO Vehicle	PD	each	1	\$26,000	\$26,000	each	0	\$26,000	\$0	A
2	Patrol Vehicle	PD	each	3	\$40,000	\$120,000	each	0.5	\$40,000	\$20,000	A, C
2	Heavy Duty Utility Trailer	PW	each	1	\$25,000	\$25,000	each	1	\$25,000	\$25,000	
3	3/4 ton pickup	PW	each	2	\$35,000	\$70,000	each	1	\$35,000	\$35,000	
4	2019 Sedan	PW	each	2	\$30,000	\$60,000	each	0	\$30,000	\$0	
5	Single Axle Dump	PW	each	1	\$130,000	\$130,000	each	0	\$130,000	\$0	A
9	2019 SUV	PW	each	1	\$35,000	\$35,000	each	0	\$35,000	\$0	
	<b>Total Vehicles</b>					<b>\$569,000</b>				<b>\$80,000</b>	
	<b>Grand Total Capital Items</b>					<b>\$1,693,365</b>				<b>\$395,610</b>	

<u>Notes:</u>		<u>Capital Equipment Acquisition Fund</u>	
A	Annexation	\$216,000	<u>FY 19/20</u>
B	Wildey	\$72,000	<b>Beginning Bal</b>
C	DUI	\$40,000	<b>Fire Truck</b>
D	Mobile Int Care	\$35,000	<b>M Street</b>
E	State Forfeiture	\$31,000	<b>Ending Balance</b>
			<b>\$682,640</b>
			<b>-\$880,000</b>
			<b>\$100,000</b>
			<b>-\$97,360</b>

101-GENERAL FUND  
NON-DEPARTMENTAL

## BUDGET

REVENUES		
TAXES		
101-4-000-4-4101	PROPERTY TAX RECEIPTS	1,567,819
101-4-000-4-4103	PROPERTY TAX - ROAD & BRIDGE	126,000
101-4-000-4-4104	PROPERTY TAX - TOWNSHIP	0
101-4-000-4-4105	PROPERTY TAX - POLICE PROT.	587,932
101-4-000-4-4106	PROPERTY TAX FIRE PROTECT.	1,248,066
101-4-000-4-4160	TELECOMMUNICATION TAX	250,000
101-4-000-4-4171	CHARTER/AT&T UVERSE RECEIPTS	260,908
101-4-000-4-4173	AMEREN FRANCHISE FEES	241,520
	TOTAL TAXES	4,282,245
LICENSES & PERMITS		
101-4-000-1-4201	TOBACCO/SIDEWALK DINING LICENS	1,850
101-4-000-1-4202	LIQUOR LICENSES	56,000
101-4-000-1-4203	TRANSIENT BUSINESS LICENSE	150
101-4-000-1-4204	FOOD TRUCK LICENSE	0
101-4-000-1-4211	BUILDING PERMIT FEES	155,000
101-4-000-1-4212	PLUMBING PERMIT FEES	145,000
101-4-000-1-4213	ELECTRICAL PERMIT FEES	100,000
101-4-000-1-4214	SIGN PERMIT FEES	1,500
101-4-000-1-4216	REZONE FEES/SPEC USE PERMIT	12,000
101-4-000-1-4217	RENTAL REGISTRATION FEES	90,000
101-4-000-1-4218	VACANT STRUCTURE FEE	1,000
	TOTAL LICENSES & PERMITS	562,500
USE OF MONEY & PROPERTY		
101-4-000-1-4310	RENTAL INCOME	5,500
101-4-000-1-4311	LEASE INCOME-TOWERS	56,943
101-4-000-4-4301	INTEREST INCOME	138,340
	TOTAL USE OF MONEY & PROPERTY	200,783
INTERGOVERNMENTAL		
101-4-000-1-4420	FORT RUSSEL FIRE AGREEME	54,397
101-4-000-1-4440	IDOT HIGHWAY MAINTENENCE	20,487
101-4-000-1-4472	SCHOOL CROSS GUARDS REIMBURSEM	11,390
101-4-000-1-4473	SRO REIMBURSEMENT	344,708
101-4-000-1-4474	WILDEY MERCHANDISE	0
101-4-000-2-4460	GRANT RECEIPTS - DUI	0
101-4-000-2-4461	GRANTS - TOBACCO	0
101-4-000-2-4462	GRANTS - BULLETPROOF VEST	1,500
101-4-000-2-4463	GRANTS AHA	0
101-4-000-2-4470	MEGSI REIMBURSEMENTS	0
101-4-000-4-4401	MUNICIPAL SALES TAX	6,592,000
101-4-000-4-4402	IL STATE INCOME TAX	2,564,565
101-4-000-4-4403	REPLACEMENT TAX-PERSONAL PROPE	171,355
101-4-000-4-4404	STATE USE TAX	789,609
101-4-000-4-4406	AUTO RENTAL TAX RECEIPTS	50
	TOTAL INTERGOVERNMENTAL	10,550,061

101-GENERAL FUND  
NON-DEPARTMENTAL

## BUDGET

## CHARGES FOR SERVICES

101-4-000-1-4501	CHARGES FOR SERVICES	0
101-4-000-1-4520	AMBULANCE SERVICE	871,285
101-4-000-1-4521	DEATH/BIRTH FEES	55,873
101-4-000-1-4523	DEATH CERT STOCK PAPER	3,969
101-4-000-1-4530	SUBDIVISION INSPECTION FEES	30,000
101-4-000-1-4540	GLEN CARBON CABLE TV	22,320
101-4-000-1-4541	HOMEFIELD AGGREGATION FEE	68,900
101-4-000-1-4595	MISC CHARGES FOR SERVICES	2,490
	TOTAL CHARGES FOR SERVICES	1,054,837

## MISCELLANEOUS REVENUES

101-4-000-1-4701	MUNICIPAL COURT FEES	36,304
101-4-000-1-4702	FINES/FEES/REG CIRCUIT CLERK	59,270
101-4-000-1-4703	FINES/FEES-PARKING FINES	36,413
101-4-000-1-4704	FINES/FEES - DUI	0
101-4-000-1-4705	FINE/FEES- CODE VIOLATIONS	1,988
101-4-000-1-4706	FINES/FEES- ADMIN. TOWS	100,992
101-4-000-1-4707	ANIMAL RECLAMATION FEE	300
101-4-000-1-4711	FINES/FEES VEHICLE FUND	0
101-4-000-1-4712	FINES/FEES SEIZED PROPERTY	0
101-4-000-1-4732	PHOTOCOPY/PRINTS/FAX	0
101-4-000-1-4734	CABLE TV TAPE RECORDING	0
101-4-000-1-4735	SCRAP METAL RECEIPTS	2,000
101-4-000-1-4765	DARE PROGRAM RECEIPTS	40,000
101-4-000-1-4795	MISCELLANEOUS INCOME	30,000
101-4-000-1-4796	CASH OVER & SHORT	0
101-4-000-3-4750	DONATIONS	0
101-4-000-4-4760	INS REIMBURSE WORK COMP	0
101-4-000-4-4761	INS REIMBURSE MEDICAL	0
101-4-000-4-4771	BAD DEBTS RECOVERED	0
101-4-000-4-4772	NIEBUR SCHOLARSHIP FUND	0
	TOTAL MISCELLANEOUS REVENUES	307,267

## OTHER FINANCING SERVICES

101-4-000-4-4841	TRANSFER FROM OTHER FUNDS	1,534,000
	TOTAL OTHER FINANCING SERVICES	1,534,000

## TOTAL REVENUES

18,491,693

101-GENERAL FUND  
 ADMINISTRATION

BUDGET

EXPENDITURES

SALARIES & WAGES	
101-5-111-6010 REGULAR SALARIES	189,046
101-5-111-6011 OVERTIME SALARIES	1,000
101-5-111-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	190,046
EMPLOYEE BENEFITS & COST	
101-5-111-6125 GROUP INSURANCE	7,597
101-5-111-6199 OTHER BENEFITS	0
TOTAL EMPLOYEE BENEFITS & COST	7,597
STAFF DEVELOPMENT	
101-5-111-6210 ASSOCIATION DUES	2,100
101-5-111-6211 SUBSCRIPTIONS & ED MATERIALS	350
101-5-111-6240 TRAVEL	4,500
101-5-111-6241 MEETINGS AND CONFERENCES	1,500
TOTAL STAFF DEVELOPMENT	8,450
REPAIR, MAINT&UTILITIES	
101-5-111-6330 VEHICLE REPAIR	300
101-5-111-6344 EQUIPMENT MAINTENANCE	400
101-5-111-6371 TELEPHONE EXPENSE	3,500
101-5-111-6372 WIRELESS COMMUNICATIONS	700
TOTAL REPAIR, MAINT&UTILITIES	4,900
CONTRACTUAL SERVICES	
101-5-111-6402 PUBLISHING EXPENSE	0
101-5-111-6404 TECHNOLOGY SERVICES EXPENSE	0
101-5-111-6440 PRINTING	3,000
101-5-111-6445 RENT/LEASE	0
101-5-111-6490 OTHER PROFESSIONAL SERVICES EX	17,000
TOTAL CONTRACTUAL SERVICES	20,000
COMMODITIES	
101-5-111-6501 OFFICE SUPPLIES	1,200
101-5-111-6506 POSTAGE & SHIPPING	200
101-5-111-6510 GAS AND OIL	0
101-5-111-6522 COMMUNITY RELATIONS	5,000
101-5-111-6530 EQUIPMENT	0
101-5-111-6541 PERIODICALS/SUBSCRIPTIONS	275
101-5-111-6580 TECHINAL SUPPLIES	0
101-5-111-6599 OTHER COMMODITIES/SUPPLIES	125
TOTAL COMMODITIES	6,800

101-GENERAL FUND  
ADMINISTRATION

BUDGET

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MISCELLANEOUS	
101-5-111-6601 MISCELLANEOUS	2,000
TOTAL MISCELLANEOUS	2,000
CAPITAL OUTLAYS	
101-5-111-6720 EQUIPMENT	0
101-5-111-6725 TECHNICAL IMPROVEMENTS	0
101-5-111-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0
TRANSFERS	
101-5-111-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0
TOTAL EXPENDITURES	239,793
REVENUE OVER/ (UNDER) EXPENDITURES	( 239,793)

101-GENERAL FUND  
LEGISLATIVE

## BUDGET

## EXPENDITURES

## SALARIES &amp; WAGES

101-5-112-6010 REGULAR SALARIES	42,000
101-5-112-6012 ACCRUED BENEFITS PAYROLL	0
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	3,500
101-5-112-6241 MEETINGS AND CONFERENCES	1,800
TOTAL STAFF DEVELOPMENT	7,075

## COMMODITIES

101-5-112-6501 OFFICE SUPPLIES	100
101-5-112-6580 TECHNICAL SUPPLIES	0
TOTAL COMMODITIES	100

## CAPITAL OUTLAYS

101-5-112-6720 EQUIPMENT	0
101-5-112-6725 TECHNICAL IMPROVEMENTS	0
101-5-112-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0

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TOTAL EXPENDITURES	49,175
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REVENUE OVER/ (UNDER) EXPENDITURES	( 49,175)
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101-GENERAL FUND  
LEGAL & JUDICIAL

## BUDGET

## EXPENDITURES

## SALARIES &amp; WAGES

101-5-113-6010 REGULAR SALARIES	188,132
101-5-113-6011 OVERTIME SALARIES	0
101-5-113-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	188,132

## EMPLOYEE BENEFITS &amp; COST

101-5-113-6125 GROUP INSURANCE	24,758
TOTAL EMPLOYEE BENEFITS & COST	24,758

## STAFF DEVELOPMENT

101-5-113-6210 ASSOCIATION DUES	1,000
101-5-113-6211 SUBSCRIPTIONS & ED MATERIALS	3,650
101-5-113-6240 TRAVEL	2,000
101-5-113-6241 MEETINGS AND CONFERENCES	1,000
TOTAL STAFF DEVELOPMENT	7,650

## REPAIR, MAINT&amp;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	12,000
TOTAL CONTRACTUAL SERVICES	13,600

## 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
101-5-113-6580 TECHINAL SUPPLIES	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	238,190
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REVENUE OVER/ (UNDER) EXPENDITURES	( 238,190)
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101-GENERAL FUND  
CITY CLERK

## BUDGET

## EXPENDITURES

## SALARIES &amp; WAGES

101-5-114-6010 REGULAR SALARIES	85,514
101-5-114-6011 OVERTIME SALARIES	1,500
101-5-114-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	87,014

## EMPLOYEE BENEFITS &amp; COST

101-5-114-6121 PENSION CITY PORTION	5,906
101-5-114-6125 GROUP INSURANCE	20,786
101-5-114-6150 MED EXAMS/EYEWEAR	200
TOTAL EMPLOYEE BENEFITS & COST	26,892

## STAFF DEVELOPMENT

101-5-114-6210 ASSOCIATION DUES	75
101-5-114-6211 SUBSCRIPTIONS & ED MATERIALS	400
101-5-114-6220 TRAINING	1,000
101-5-114-6240 TRAVEL	1,500
TOTAL STAFF DEVELOPMENT	2,975

## REPAIR, MAINT&amp;UTILITIES

101-5-114-6371 TELEPHONE EXPENSE	3,500
TOTAL REPAIR, MAINT&UTILITIES	3,500

## CONTRACTUAL SERVICES

101-5-114-6402 PUBLISHING EXPENSE	6,000
101-5-114-6403 COURT & RECORDING FEE EXPENSE	3,000
101-5-114-6440 PRINTING	11,500
101-5-114-6445 RENT/LEASE	5,000
TOTAL CONTRACTUAL SERVICES	25,500

## COMMODITIES

101-5-114-6580 TECHNICAL SUPPLIES	0
TOTAL COMMODITIES	0

## CAPITAL OUTLAYS

101-5-114-6720 EQUIPMENT	0
101-5-114-6725 TECHNICAL IMPROVEMENTS	32,000
101-5-114-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	32,000

## TRANSFERS

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

TOTAL EXPENDITURES	177,880
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REVENUE OVER/ (UNDER) EXPENDITURES	( 177,880)
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101-GENERAL FUND  
CITY TREASURER

## BUDGET

## EXPENDITURES

SALARIES & WAGES	
101-5-115-6010 REGULAR SALARIES	16,200
101-5-115-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	16,200
STAFF DEVELOPMENT	
101-5-115-6210 ASSOCIATION DUES	450
101-5-115-6220 TRAINING	2,500
TOTAL STAFF DEVELOPMENT	2,950
REPAIR, MAINT&UTILITIES	
101-5-115-6371 TELEPHONE EXPENSE	925
TOTAL REPAIR, MAINT&UTILITIES	925
CONTRACTUAL SERVICES	
101-5-115-6401 ACCOUNTING & AUDITING EXPENSE	21,000
101-5-115-6402 PUBLISHING EXPENSE	2,000
TOTAL CONTRACTUAL SERVICES	23,000
COMMODITIES	
101-5-115-6580 TECHNICAL SUPPLIES	0
TOTAL COMMODITIES	0
CAPITAL OUTLAYS	
101-5-115-6720 EQUIPMENT	0
101-5-115-6725 TECHNICAL IMPROVEMENTS	0
101-5-115-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0
TRANSFERS	
101-5-115-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0
TOTAL EXPENDITURES	43,075
REVENUE OVER/ (UNDER) EXPENDITURES	( 43,075)

101-GENERAL FUND  
COLLECTOR

## BUDGET

## EXPENDITURES

## SALARIES &amp; WAGES

101-5-116-6010 REGULAR SALARIES	262,788
101-5-116-6011 OVERTIME SALARIES	7,500
101-5-116-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	270,288

## EMPLOYEE BENEFITS &amp; COST

101-5-116-6121 PENSION CITY PORTION	29,530
101-5-116-6125 GROUP INSURANCE	62,799
101-5-116-6131 UNEMPLOYMENT INSURANCE	0
101-5-116-6140 CLOTHING ALLOWANCE	0
101-5-116-6150 MED EXAMS/EYEWEAR	1,000
TOTAL EMPLOYEE BENEFITS & COST	93,328

## STAFF DEVELOPMENT

101-5-116-6210 ASSOCIATION DUES	1,450
101-5-116-6211 SUBSCRIPTIONS & ED MATERIALS	250
101-5-116-6220 TRAINING	3,650
101-5-116-6240 TRAVEL	3,300
TOTAL STAFF DEVELOPMENT	8,650

## REPAIR, MAINT&amp;UTILITIES

101-5-116-6330 VEHICLE REPAIR	0
101-5-116-6344 EQUIPMENT MAINTENANCE	0
101-5-116-6371 TELEPHONE EXPENSE	6,000
101-5-116-6372 WIRELESS COMMUNICATIONS	1,000
TOTAL REPAIR, MAINT&UTILITIES	7,000

## CONTRACTUAL SERVICES

101-5-116-6404 TECHNOLOGY SERVICES EXPENSE	19,140
101-5-116-6440 PRINTING	3,000
101-5-116-6445 RENT/LEASE	7,000
101-5-116-6490 OTHER PROFESSIONAL SERVICES	10,000
TOTAL CONTRACTUAL SERVICES	39,140

## COMMODITIES

101-5-116-6501 OFFICE SUPPLIES	24,000
101-5-116-6506 POSTAGE & SHIPPING	50,000
101-5-116-6510 GAS AND OIL	0
101-5-116-6522 COMMUNITY RELATIONS	3,400
101-5-116-6580 TECHNICAL SUPPLIES	0
TOTAL COMMODITIES	77,400

101-GENERAL FUND  
COLLECTOR

BUDGET

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CAPITAL OUTLAYS	
101-5-116-6720 EQUIPMENT	28,000
101-5-116-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	28,000
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TOTAL EXPENDITURES	523,806
REVENUE OVER/ (UNDER) EXPENDITURES	( 523,806)

101-GENERAL FUND  
HUMAN RESOURCES

## BUDGET

## EXPENDITURES

SALARIES & WAGES	
101-5-117-6010 REGULAR SALARIES	157,947
101-5-117-6011 OVERTIME SALARIES	0
101-5-117-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	157,947
EMPLOYEE BENEFITS & COST	
101-5-117-6125 GROUP INSURANCE	20,728
101-5-117-6131 UNEMPLOYMENT INSURANCE	0
101-5-117-6150 MED EXAMS/EYEWEAR	0
101-5-117-6199 OTHER BENEFITS	11,500
TOTAL EMPLOYEE BENEFITS & COST	32,228
STAFF DEVELOPMENT	
101-5-117-6210 ASSOCIATION DUES	450
101-5-117-6211 SUBSCRIPTIONS/EDUC MATERIALS	1,200
101-5-117-6220 TRAINING	5,750
101-5-117-6240 TRAVEL	3,500
101-5-117-6241 MEETINGS AND CONFERENCES	1,300
101-5-117-6250 EDUCATION REIMBURSEMENT	15,000
TOTAL STAFF DEVELOPMENT	27,200
REPAIR, MAINT&UTILITIES	
101-5-117-6371 TELEPHONE EXPENSE	1,848
101-5-117-6372 WIRELESS COMMUNICATIONS	600
TOTAL REPAIR, MAINT&UTILITIES	2,448
CONTRACTUAL SERVICES	
101-5-117-6402 PUBLISHING EXPENSE	8,500
101-5-117-6404 TECHNOLOGY SERVICES EXPENSE	0
101-5-117-6440 PRINTING	4,500
101-5-117-6499 OTHER CONTRACTUAL SERVICE	40,580
TOTAL CONTRACTUAL SERVICES	53,580
COMMODITIES	
101-5-117-6501 OFFICE SUPPLIES	700
101-5-117-6506 POSTAGE & SHIPPING	200
101-5-117-6530 EQUIPMENT	1,000
TOTAL COMMODITIES	1,900
CAPITAL OUTLAYS	
101-5-117-6720 EQUIPMENT	0
101-5-117-6725 TECHNICAL IMPROVEMENTS	66,000
101-5-117-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	66,000

101-GENERAL FUND  
HUMAN RESOURCES

BUDGET

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TRANSFERS	
101-5-117-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0
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TOTAL EXPENDITURES	341,304
REVENUE OVER/ (UNDER) EXPENDITURES	( 341,304)

101-GENERAL FUND  
MUNICIPAL COURT

## BUDGET

## EXPENDITURES

## SALARIES &amp; 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

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

## BUDGET

## EXPENDITURES

## SALARIES &amp; WAGES

101-5-119-6010 REGULAR SALARIES	79,908
101-5-119-6011 OVERTIME SALARIES	0
101-5-119-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	79,908

## EMPLOYEE BENEFITS &amp; COST

101-5-119-6125 GROUP INSURANCE	13,164
TOTAL EMPLOYEE BENEFITS & COST	13,164

## STAFF DEVELOPMENT

101-5-119-6210 ASSOCIATION DUES	1,670
101-5-119-6211 SUBSCRIPTIONS & ED MATERIAL	0
101-5-119-6220 TRAINING	50
101-5-119-6240 TRAVEL	230
101-5-119-6241 MEETINGS AND CONFERENCES	1,700
TOTAL STAFF DEVELOPMENT	3,650

## REPAIR, MAINT&amp;UTILITIES

101-5-119-6330 VEHICLE MAINTANCE	2,080
101-5-119-6371 TELEPHONE EXPENSE	0
101-5-119-6372 WIRELESS COMMUNICATIONS	1,000
TOTAL REPAIR, MAINT&UTILITIES	3,080

## CONTRACTUAL SERVICES

101-5-119-6402 PUBLISHING EXPENSE	1,000
101-5-119-6404 TECHNOLOGY SERICES EXPENSE	0
101-5-119-6411 MARKETING	11,200
101-5-119-6440 PRINTING	750
101-5-119-6445 RENT/LEASE	0
101-5-119-6490 OTHER PROFESSIONAL SERVICES	0
TOTAL CONTRACTUAL SERVICES	12,950

## COMMODITIES

101-5-119-6501 OFFICE SUPPLIES	800
101-5-119-6506 POSTAGE & SHIPPING	0
101-5-119-6510 GAS AND OIL	700
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	24,700

101-GENERAL FUND  
ECON & COMMUNITY DEVEL

BUDGET

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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
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TOTAL EXPENDITURES	137,452
REVENUE OVER/ (UNDER) EXPENDITURES	( 137,452)

101-GENERAL FUND  
IT & COMMUNICATIONS

## BUDGET

## EXPENDITURES

SALARIES & WAGES	
101-5-120-6010 REGULAR SALARIES	146,384
101-5-120-6011 OVERTIME SALARIES	5,000
TOTAL SALARIES & WAGES	151,384
EMPLOYEE BENEFITS & COST	
101-5-120-6125 GROUP INSURANCE	34,416
TOTAL EMPLOYEE BENEFITS & COST	34,416
STAFF DEVELOPMENT	
101-5-120-6211 SUBSCRIPTIONS & ED MATERIAL	1,000
101-5-120-6220 TRAINING	3,500
101-5-120-6240 TRAVEL	2,000
101-5-120-6241 MEETING AND CONFERENCES	7,000
TOTAL STAFF DEVELOPMENT	13,500
REPAIR, MAINT&UTILITIES	
101-5-120-6330 VEHICLE REPAIR	2,000
101-5-120-6340 EQUIPMENT REPAIR	4,000
101-5-120-6344 EQUIPMENT MAINTENANCE	3,000
101-5-120-6371 TELEPHONE EXPENSE	1,350
101-5-120-6372 WIRELESS COMMUNICATIONS	1,600
TOTAL REPAIR, MAINT&UTILITIES	11,950
CONTRACTUAL SERVICES	
101-5-120-6404 TECHNOLOGY SERVICES EXPENSE	91,318
101-5-120-6440 PRINTING	250
101-5-120-6499 OTHER CONTRACTUAL SERVICES	5,000
TOTAL CONTRACTUAL SERVICES	96,568
COMMODITIES	
101-5-120-6501 OFFICE SUPPLIES	1,400
101-5-120-6510 GAS AND OIL	1,500
101-5-120-6530 EQUIPMENT	4,000
101-5-120-6579 SECURITY AND ALARM	12,000
101-5-120-6580 TECHNICAL SUPPLIES	16,000
101-5-120-6599 OTHER COMMODITIES/SUPPLIES	500
TOTAL COMMODITIES	35,400
CAPITAL OUTLAYS	
101-5-120-6720 EQUIPMENT	0
101-5-120-6725 TECHNICAL IMPROVEMENT	35,600
101-5-120-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	35,600

101-GENERAL FUND  
IT & COMMUNICATIONS

BUDGET

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TRANSFERS	
101-5-120-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0
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TOTAL EXPENDITURES	378,818
REVENUE OVER/ (UNDER) EXPENDITURES	( 378,818)

101-GENERAL FUND  
GROUNDS AND BUILDINGS

## BUDGET

## EXPENDITURES

SALARIES & WAGES	
101-5-130-6010 REGULAR SALARIES	73,780
101-5-130-6011 OVERTIME SALARIES	8,500
101-5-130-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	82,280
EMPLOYEE BENEFITS & COST	
101-5-130-6125 GROUP INSURANCE	12,785
101-5-130-6151 VACCINATIONS	0
TOTAL EMPLOYEE BENEFITS & COST	12,785
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	200,000
101-5-130-6370 UTILITIES GAS/ELECTRIC	165,000
TOTAL REPAIR, MAINT&UTILITIES	365,000
CONTRACTUAL SERVICES	
101-5-130-6407 MOWING CONTRACT	10,500
101-5-130-6499 OTHER CONTRACTUAL SERVICES	65,000
TOTAL CONTRACTUAL SERVICES	75,500
COMMODITIES	
101-5-130-6508 JANITORIAL SUPPLIES	25,000
101-5-130-6530 EQUIPMENT/FURNITURE	0
101-5-130-6580 TECHNICAL SUPPLIES	0
TOTAL COMMODITIES	25,000
CAPITAL OUTLAYS	
101-5-130-6720 EQUIPMENT	0
101-5-130-6725 TECHNICAL IMPROVEMENTS	0
101-5-130-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0
TRANSFERS	
101-5-130-6920 TRANSFER TO OTHER FUNDS	0
101-5-130-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0
TOTAL EXPENDITURES	560,564
REVENUE OVER/ (UNDER) EXPENDITURES	( 560,564)

101-GENERAL FUND  
OTHER GENERAL GOVERNMENTS

## BUDGET

## EXPENDITURES

## SALARIES &amp; WAGES

101-5-199-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0

## STAFF DEVELOPMENT

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

## CAPITAL OUTLAYS

101-5-199-6720 EQUIPMENT	0
101-5-199-6725 TECHNICAL IMPROVEMENTS	0
101-5-199-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0

## TRANSFERS

101-5-199-6920 TRANSFER TO OTHER FUNDS	2,360,063
TOTAL TRANSFERS	2,360,063

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TOTAL EXPENDITURES	2,360,063
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REVENUE OVER/ (UNDER) EXPENDITURES	( 2,360,063)
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101-GENERAL FUND  
POLICE

## BUDGET

## EXPENDITURES

EMPLOYEE BENEFITS & COST	
101-5-210-6131 UNEMPLOYMENT INSURANCE	1,000
101-5-210-6150 MED EXAMS/EYEWEAR	16,500
TOTAL EMPLOYEE BENEFITS & COST	17,500
STAFF DEVELOPMENT	
101-5-210-6210 ASSOCIATION DUES	1,950
101-5-210-6211 SUBSCRIPTIONS & ED MATERIALS	5,875
101-5-210-6220 TRAINING	20,550
101-5-210-6240 TRAVEL	14,034
101-5-210-6241 MEETINGS AND CONFERENCES	4,994
TOTAL STAFF DEVELOPMENT	47,403
REPAIR, MAINT&UTILITIES	
101-5-210-6330 VEHICLE REPAIR	56,000
101-5-210-6340 EQUIPMENT REPAIR	4,000
101-5-210-6344 EQUIPMENT MAINTENANCE	48,900
101-5-210-6371 TELEPHONE EXPENSE	49,800
101-5-210-6372 WIRELESS COMMUNICATIONS	27,000
101-5-210-6399 OTHER MAIN & REPAIR	500
TOTAL REPAIR, MAINT&UTILITIES	186,200
CONTRACTUAL SERVICES	
101-5-210-6402 PUBLISHING EXPENSE	350
101-5-210-6404 TECHNOLOGY SERVICES EXP	38,300
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	7,000
TOTAL CONTRACTUAL SERVICES	58,250
COMMODITIES	
101-5-210-6501 OFFICE SUPPLIES	8,700
101-5-210-6502 OPERATIONAL SUPPLIES	16,070
101-5-210-6506 POSTAGE & SHIPPING	700
101-5-210-6510 GAS AND OIL	87,500
101-5-210-6530 EQUIPMENT	33,650
101-5-210-6541 PERIODICALS/SUBSCRIPTIONS	300
101-5-210-6551 LAW ENFORCEMENT FUND	500
101-5-210-6580 TECHNICAL SUPPLIES	16,210
101-5-210-6599 OTHER COMMODITIES/SUPPLIES	3,000
TOTAL COMMODITIES	166,630

101-GENERAL FUND  
POLICE

BUDGET

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CAPITAL OUTLAYS	
101-5-210-6720 EQUIPMENT	10,710
101-5-210-6725 TECHNICAL IMPROVEMENTS	5,400
101-5-210-6730 VEHICLES	20,000
TOTAL CAPITAL OUTLAYS	36,110
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TOTAL EXPENDITURES	512,093
REVENUE OVER/ (UNDER) EXPENDITURES	( 512,093)

101-GENERAL FUND  
POLICE COMMISSIONED

## BUDGET

## EXPENDITURES

## SALARIES &amp; WAGES

101-5-211-6010 REGULAR SALARIES	3,908,338
101-5-211-6011 OVERTIME SALARIES	290,000
101-5-211-6012 ACCRUED BENEFITS PAYOUT	46,685
TOTAL SALARIES & WAGES	4,245,023

## EMPLOYEE BENEFITS &amp; COST

101-5-211-6125 GROUP INSURANCE	588,450
101-5-211-6140 CLOTHING ALLOWANCE	64,650
101-5-211-6150 MED EXAMS/EYEWEAR	0
TOTAL EMPLOYEE BENEFITS & COST	653,100

## STAFF DEVELOPMENT

101-5-211-6220 TRAINING	0
101-5-211-6240 TRAVEL	0
101-5-211-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	0

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TOTAL EXPENDITURES	4,898,123
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REVENUE OVER/ (UNDER) EXPENDITURES	( 4,898,123)
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101-GENERAL FUND  
POLICE NON-COMMISSIONED

## BUDGET

## EXPENDITURES

## SALARIES &amp; WAGES

101-5-212-6010 REGULAR SALARIES	823,817
101-5-212-6011 OVERTIME SALARIES	50,000
101-5-212-6012 ACCRUED BENEFITS PAYOUT	27,273
TOTAL SALARIES & WAGES	901,090

## EMPLOYEE BENEFITS &amp; COST

101-5-212-6125 GROUP INSURANCE	178,417
101-5-212-6140 CLOTHING ALLOWANCE	12,950
TOTAL EMPLOYEE BENEFITS & COST	191,367

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TOTAL EXPENDITURES	1,092,457
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REVENUE OVER/ (UNDER) EXPENDITURES	( 1,092,457)
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101-GENERAL FUND  
D.A.R.E.

BUDGET

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EXPENDITURES

COMMODITIES

101-5-213-6552 D.A.R.E.

38,000

TOTAL COMMODITIES

38,000

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TOTAL EXPENDITURES

38,000

REVENUE OVER/ (UNDER) EXPENDITURES

( 38,000)

101-GENERAL FUND  
YOUTH ACADEMY

BUDGET

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REVENUES	
MISCELLANEOUS REVENUES	
101-4-214-3-4750 DONATIONS DO NOT USE	0
TOTAL MISCELLANEOUS REVENUES	0
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TOTAL REVENUES	0
EXPENDITURES	
COMMODITIES	
101-5-214-6553 YOUTH ACADEMY	3,600
101-5-214-6554 CITIZENS ACADEMY	1,000
TOTAL COMMODITIES	4,600
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TOTAL EXPENDITURES	4,600
REVENUE OVER/ (UNDER) EXPENDITURES	( 4,600)

101-GENERAL FUND  
DUI

BUDGET

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EXPENDITURES

COMMODITIES

101-5-215-6502 OPERATIONAL SUPPLIES

0

TOTAL COMMODITIES

0

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TOTAL EXPENDITURES

0

REVENUE OVER/ (UNDER) EXPENDITURES

0

101-GENERAL FUND  
EXPLORER POST

BUDGET

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EXPENDITURES

COMMODITIES

101-5-216-6522 COMMUNITY RELATIONS

0

TOTAL COMMODITIES

0

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TOTAL EXPENDITURES

0

REVENUE OVER/ (UNDER) EXPENDITURES

0

101-GENERAL FUND  
VEHICLE

BUDGET

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REVENUES	
MISCELLANEOUS REVENUES	
101-4-217-1-4702 FINES/FEES/VEH CIRCUIT CLERK	0
TOTAL MISCELLANEOUS REVENUES	0
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TOTAL REVENUES	0
EXPENDITURES	
REPAIR, MAINT&UTILITIES	
101-5-217-6330 VEHICLE REPAIR	2,000
TOTAL REPAIR, MAINT&UTILITIES	2,000
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TOTAL EXPENDITURES	2,000
REVENUE OVER/ (UNDER) EXPENDITURES	( 2,000)

101-GENERAL FUND  
GRANT-TOBACCO ENFORCENMT

BUDGET

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EXPENDITURES

COMMODITIES

101-5-218-6585 DUI	0
101-5-218-6586 TRAFFIC	0
101-5-218-6587 ALCOHOL	0
101-5-218-6588 TOBACCO	2,310
101-5-218-6599 OTHER EXPENSES/SUPPLIES	0
TOTAL COMMODITIES	2,310

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

## BUDGET

## EXPENDITURES

## SALARIES &amp; WAGES

101-5-220-6010 REGULAR SALARIES	2,887,528
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	61,200
101-5-220-6017 PARAMEDIC OVERTIME	27,882
101-5-220-6018 VOLUNTEER EXPENSE STIPENDS	4,800
101-5-220-6019 FIRE TRAINING OVERTIME	18,385
TOTAL SALARIES & WAGES	3,218,795

## EMPLOYEE BENEFITS &amp; COST

101-5-220-6125 GROUP INSURANCE	497,025
101-5-220-6131 UNEMPLOYMENT INSURANCE	0
101-5-220-6140 CLOTHING ALLOWANCE	30,000
101-5-220-6141 TURNOUT GEAR	26,000
101-5-220-6150 MED EXAMS/EYEWEAR	15,000
TOTAL EMPLOYEE BENEFITS & COST	568,025

## STAFF DEVELOPMENT

101-5-220-6210 ASSOCIATION DUES	2,500
101-5-220-6211 SUBSCRIPTIONS & ED MATERIALS	2,750
101-5-220-6220 TRAINING	20,900
101-5-220-6240 TRAVEL	16,500
101-5-220-6241 MEETINGS AND CONFERENCES	2,150
TOTAL STAFF DEVELOPMENT	44,800

## REPAIR, MAINT&amp;UTILITIES

101-5-220-6331 VEHICLE-FIRE REPAIR	70,000
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	1,200
101-5-220-6342 PARAMEDIC EQUIPMENT REPAIR	3,300
101-5-220-6343 FIRE EQUIPMENT REPAIR	3,600
101-5-220-6344 EQUIPMENT MAINTENANCE	2,100
101-5-220-6370 UTILITIES GAS/ELECTRIC	14,540
101-5-220-6371 TELEPHONE EXPENSE	0
101-5-220-6372 WIRELESS COMMUNICATIONS	10,300
TOTAL REPAIR, MAINT&UTILITIES	129,540

## CONTRACTUAL SERVICES

101-5-220-6404 TECHNOLOGY SERVICES EXPENSE	24,800
101-5-220-6440 PRINTING	600
101-5-220-6445 RENT/LEASE	8,500
101-5-220-6499 OTHER CONTRACTUAL SERVICES	5,400
TOTAL CONTRACTUAL SERVICES	39,300

101-GENERAL FUND  
FIRE/EMS

## BUDGET

## COMMODITIES

101-5-220-6501 OFFICE SUPPLIES	3,000
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	38,150
101-5-220-6522 COMMUNITY RELATIONS	4,000
101-5-220-6530 EQUIPMENT	14,000
101-5-220-6541 PERIODICALS/SUBSCRIPTIONS	350
101-5-220-6580 TECHNICAL SUPPLIES	8,700
101-5-220-6599 OTHER COMMODITIES/SUPPLIES	1,000
TOTAL COMMODITIES	109,275

## CAPITAL OUTLAYS

101-5-220-6720 EQUIPMENT	65,400
101-5-220-6725 TECHNICAL IMPROVEMENTS	0
101-5-220-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	65,400

## TRANSFERS

101-5-220-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0

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TOTAL EXPENDITURES	4,175,135
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REVENUE OVER/ (UNDER) EXPENDITURES	( 4,175,135)
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101-GENERAL FUND  
FIRE & POLICE COMMISSION

## BUDGET

## EXPENDITURES

SALARIES & WAGES	
101-5-230-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0
EMPLOYEE BENEFITS & COST	
101-5-230-6150 MED EXAMS/EYEWEAR	0
TOTAL EMPLOYEE BENEFITS & COST	0
STAFF DEVELOPMENT	
101-5-230-6210 ASSOCIATION DUES	5,500
101-5-230-6211 SUBSCRIPTIONS & ED MATERIALS	100
101-5-230-6220 TRAINING	2,750
101-5-230-6240 TRAVEL	750
TOTAL STAFF DEVELOPMENT	9,100
CONTRACTUAL SERVICES	
101-5-230-6440 PRINTING	100
TOTAL CONTRACTUAL SERVICES	100
COMMODITIES	
101-5-230-6501 OFFICE SUPPLIES	50
TOTAL COMMODITIES	50
CAPITAL OUTLAYS	
101-5-230-6720 EQUIPMENT	0
101-5-230-6725 TECHNICAL IMPROVEMENTS	0
101-5-230-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0
TOTAL EXPENDITURES	9,250
REVENUE OVER/ (UNDER) EXPENDITURES	( 9,250)

101-GENERAL FUND  
PUBLIC WORKS

## BUDGET

## EXPENDITURES

## SALARIES &amp; WAGES

101-5-310-6010 REGULAR SALARIES	1,455,062
101-5-310-6011 OVERTIME SALARIES	1,000
101-5-310-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	1,456,062

## EMPLOYEE BENEFITS &amp; COST

101-5-310-6125 GROUP INSURANCE	225,301
101-5-310-6131 UNEMPLOYMENT INSURANCE	0
TOTAL EMPLOYEE BENEFITS & COST	225,301

## STAFF DEVELOPMENT

101-5-310-6210 ASSOCIATION DUES	5,300
101-5-310-6211 SUBSCRIPTION & ED MATERIALS	500
101-5-310-6220 TRAINING	5,495
101-5-310-6240 TRAVEL	6,075
101-5-310-6241 MEETINGS AND CONFERENCES	1,550
TOTAL STAFF DEVELOPMENT	18,920

## REPAIR, MAINT&amp;UTILITIES

101-5-310-6330 VEHICLE REPAIR	4,500
101-5-310-6340 EQUIPMENT REPAIR	0
101-5-310-6344 EQUIPMENT MAINTENANCE	8,500
101-5-310-6371 TELEPHONE EXPENSE	11,000
101-5-310-6372 WIRELESS COMMUNICATIONS	9,394
TOTAL REPAIR, MAINT&UTILITIES	33,394

## CONTRACTUAL SERVICES

101-5-310-6402 PUBLISHING EXPENSE	3,000
101-5-310-6404 TECHNOLOGY SERVICES EXPENSE	11,395
101-5-310-6410 DEMOLITION CONTRACTS	10,000
101-5-310-6430 ENGINEER FEES	40,000
101-5-310-6440 PRINTING	3,000
101-5-310-6490 OTHER PROFESSIONAL SERVICES EX	22,500
101-5-310-6499 OTHER CONTRACTUAL SERVICES	5,000
TOTAL CONTRACTUAL SERVICES	94,895

## COMMODITIES

101-5-310-6501 OFFICE SUPPLIES	5,500
101-5-310-6502 OPERATIONAL SUPPLIES	1,100
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	0
101-5-310-6580 TECHNICAL SUPPLIES	7,800
TOTAL COMMODITIES	35,400

101-GENERAL FUND  
PUBLIC WORKS

BUDGET

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CAPITAL OUTLAYS	
101-5-310-6720 EQUIPMENT	0
101-5-310-6725 TECHNICAL IMPROVEMENTS	0
101-5-310-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0
TRANSFERS	
101-5-310-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0
TOTAL EXPENDITURES	1,863,972
REVENUE OVER/ (UNDER) EXPENDITURES	( 1,863,972)

101-GENERAL FUND  
STREET

## BUDGET

## EXPENDITURES

## SALARIES &amp; WAGES

101-5-320-6010 REGULAR SALARIES	729,537
101-5-320-6011 OVERTIME SALARIES	42,500
101-5-320-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	772,037

## EMPLOYEE BENEFITS &amp; COST

101-5-320-6121 PENSION CITY PORTION	74,584
101-5-320-6125 GROUP INSURANCE	150,848
101-5-320-6131 UNEMPLOYMENT INSURANCE	0
101-5-320-6140 CLOTHING ALLOWANCE	5,334
101-5-320-6142 STIPENDS	6,067
101-5-320-6150 MED EXAMS/EYEWEAR	1,067
TOTAL EMPLOYEE BENEFITS & COST	237,901

## STAFF DEVELOPMENT

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

## REPAIR, MAINT&amp;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	125,000
101-5-320-6352 REPAIR/MAINT ALLEYS	20,000
101-5-320-6356 REPAIR/MAINT TRAFFIC LIGHTS	30,000
101-5-320-6357 REPAIR/MAINT DECORATIVE ST LIG	32,500
101-5-320-6360 REPAIR/MAINT STORM SEWERS	51,000
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	694,000

## 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	90,000
101-5-320-6440 PRINTING	250
101-5-320-6445 RENT/LEASE	7,500
TOTAL CONTRACTUAL SERVICES	248,750

101-GENERAL FUND  
STREET

## BUDGET

## COMMODITIES

101-5-320-6501 OFFICE SUPPLIES	250
101-5-320-6502 OPERATIONAL SUPPLIES	22,800
101-5-320-6510 GAS AND OIL	41,000
101-5-320-6580 TECHNICAL SUPPLIES	1,800
TOTAL COMMODITIES	65,850

## CAPITAL OUTLAYS

101-5-320-6720 EQUIPMENT	20,000
101-5-320-6725 TECHNICAL IMPROVEMENTS	0
101-5-320-6730 VEHICLES	60,000
TOTAL CAPITAL OUTLAYS	80,000

## TRANSFERS

101-5-320-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0

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TOTAL EXPENDITURES	2,100,937
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REVENUE OVER/ (UNDER) EXPENDITURES	( 2,100,937)
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101-GENERAL FUND  
CABLE TV

## BUDGET

## EXPENDITURES

## SALARIES &amp; WAGES

101-5-540-6010 REGULAR SALARIES	100,639
101-5-540-6011 OVERTIME SALARIES	2,500
101-5-540-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	103,139

## EMPLOYEE BENEFITS &amp; COST

101-5-540-6125 GROUP INSURANCE	29,390
TOTAL EMPLOYEE BENEFITS & COST	29,390

## STAFF DEVELOPMENT

101-5-540-6210 ASSOCIATION DUES	2,000
101-5-540-6211 SUBSCRIPTIONS & ED MATERIALS	600
101-5-540-6220 TRAINING	2,000
101-5-540-6241 MEETINGS AND CONFERENCES	2,000
TOTAL STAFF DEVELOPMENT	6,600

## REPAIR, MAINT&amp;UTILITIES

101-5-540-6330 VEHICLE REPAIR	2,500
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	1,000
TOTAL REPAIR, MAINT&UTILITIES	8,440

## CONTRACTUAL SERVICES

101-5-540-6404 TECHNOLOGY SERVICES EXPENSE	1,500
101-5-540-6499 OTHER CONTRACTUAL SERVICES	3,000
TOTAL CONTRACTUAL SERVICES	4,500

## COMMODITIES

101-5-540-6501 OFFICE SUPPLIES	2,000
101-5-540-6502 PHOTO/AUDIO/VIDEO SUPPLIES	3,000
101-5-540-6510 GAS AND OIL	1,500
101-5-540-6530 EQUIPMENT	5,000
101-5-540-6580 TECHNICAL SUPPLIES	500
101-5-540-6599 OTHER COMMODITIES/SUPPLIES	500
TOTAL COMMODITIES	12,500

## 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

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TRANSFERS	
101-5-540-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0
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TOTAL EXPENDITURES	164,568
REVENUE OVER/ (UNDER) EXPENDITURES	( 164,568)

101-GENERAL FUND  
HUMAN RELATIONS

BUDGET

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EXPENDITURES

COMMODITIES

101-5-541-6522 COMMUNITY RELATIONS

0

TOTAL COMMODITIES

0

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TOTAL EXPENDITURES

0

REVENUE OVER/ (UNDER) EXPENDITURES

0

101-GENERAL FUND  
HISTORIC PRESERVATION

## BUDGET

## EXPENDITURES

## SALARIES &amp; WAGES

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

## STAFF DEVELOPMENT

101-5-542-6210 ASSOCIATION DUES 1,300  
101-5-542-6220 TRAINING 300  
TOTAL STAFF DEVELOPMENT 1,600

## CONTRACTUAL SERVICES

101-5-542-6402 PUBLISHING EXPENSE 1,000  
101-5-542-6439 OTHER FEES 250  
101-5-542-6440 PRINTING 1,200  
TOTAL CONTRACTUAL SERVICES 2,450

## 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

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TOTAL EXPENDITURES 8,050

REVENUE OVER/ (UNDER) EXPENDITURES ( 8,050)

101-GENERAL FUND  
BEAUTIFICATION COMMITTEE

## BUDGET

## EXPENDITURES

SALARIES & WAGES	
101-5-620-6010 REGULAR SALARIES	3,500
101-5-620-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	3,500
EMPLOYEE BENEFITS & COST	
101-5-620-6125 GROUP INSURANCE	650
TOTAL EMPLOYEE BENEFITS & COST	650
STAFF DEVELOPMENT	
101-5-620-6220 TRAINING	0
TOTAL STAFF DEVELOPMENT	0
REPAIR, MAINT&UTILITIES	
101-5-620-6320 GROUNDS MAINTENANCE & REPAIRS	21,000
TOTAL REPAIR, MAINT&UTILITIES	21,000
CONTRACTUAL SERVICES	
101-5-620-6499 OTHER CONTRACTAL SERVICES	5,000
TOTAL CONTRACTUAL SERVICES	5,000
COMMODITIES	
101-5-620-6522 COMMUNITY RELATIONS	4,275
101-5-620-6550 PROJECT ALLOCATIONS	14,700
TOTAL COMMODITIES	18,975
CAPITAL OUTLAYS	
101-5-620-6720 EQUIPMENT	0
101-5-620-6725 TECHNICAL IMPROVEMENTS	0
101-5-620-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0
TOTAL EXPENDITURES	49,125
REVENUE OVER/ (UNDER) EXPENDITURES	( 49,125)

101-GENERAL FUND  
 SIUE DESTINATION GROUP

BUDGET

EXPENDITURES

SALARIES & 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	10,000
TOTAL COMMODITIES	10,000

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

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TOTAL EXPENDITURES	10,000
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REVENUE OVER/ (UNDER) EXPENDITURES	( 10,000)
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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	0
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	0
CONTRACTUAL SERVICES	
101-5-699-6490 OTHER PROFESSIONAL SERVICES EX	150,000
101-5-699-6499 OTHER CONTRACTAL SERVICES	0
TOTAL CONTRACTUAL SERVICES	150,000
CAPITAL OUTLAYS	
101-5-699-6720 EQUIPMENT	0
101-5-699-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0
TRANSFERS	
101-5-699-6920 TRANSFER TO OTHER FUNDS	0
TOTAL TRANSFERS	0
TOTAL EXPENDITURES	150,000
REVENUE OVER/ (UNDER) EXPENDITURES	( 150,000)
FUND TOTAL REVENUE	
	18,491,693
FUND TOTAL EXPENDITURES	
	20,152,140
REVENUE OVER/ (UNDER) EXPENDITURES	( 1,660,447)

\*\*\* END OF REPORT \*\*\*

202-ANNEXATION  
OTHER COMM & ECONOMIC DEV

## BUDGET

REVENUES	
USE OF MONEY & PROPERTY	
202-4-699-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
CHARGES FOR SERVICES	
202-4-699-1-4501 CHARGES/FEEES FOR SERVICES	30,000
TOTAL CHARGES FOR SERVICES	30,000
TOTAL REVENUES	30,000
EXPENDITURES	
SALARIES & WAGES	
202-5-699-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0
STAFF DEVELOPMENT	
202-5-699-6220 TRAINING	0
202-5-699-6240 TRAVEL	0
202-5-699-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	0
CAPITAL OUTLAYS	
202-5-699-6720 EQUIPMENT	0
202-5-699-6725 TECHNICAL IMPROVEMENTS	0
202-5-699-6730 VEHICLES	216,000
TOTAL CAPITAL OUTLAYS	216,000
TOTAL EXPENDITURES	216,000
REVENUE OVER/ (UNDER) EXPENDITURES	( 186,000)
FUND TOTAL REVENUE	30,000
FUND TOTAL EXPENDITURES	216,000
REVENUE OVER/ (UNDER) EXPENDITURES	( 186,000)

\*\*\* END OF REPORT \*\*\*

205-CAPITAL IMPROVEMENT  
NON-DEPARTMENTAL

## BUDGET

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REVENUES	
TAXES	
205-4-000-4-4170 UTILITY TAX	1,351,000
TOTAL TAXES	1,351,000
USE OF MONEY & PROPERTY	
205-4-000-4-4301 INTEREST INCOME	3,000
TOTAL USE OF MONEY & PROPERTY	3,000
INTERGOVERNMENTAL	
205-4-000-4-4401 1% BUSINESS SALES TAX	0
TOTAL INTERGOVERNMENTAL	0
MISCELLANEOUS REVENUES	
205-4-000-4-4795 MISCELLANEOUS INCOME	380,861
TOTAL MISCELLANEOUS REVENUES	380,861
OTHER FINANCING SERVICES	
205-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	1,734,861

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	110,000
205-5-340-6490 OTHER PROFESSIONAL SERVICES EX	30,000
TOTAL CONTRACTUAL SERVICES	140,000
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	1,632,411
205-5-340-6752 SIDEWALKS	0
TOTAL CAPITAL OUTLAYS	1,632,411
DEBT SERVICE	
205-5-340-6801 PRINCIPAL PAYMENTS	270,900
205-5-340-6851 INTEREST PAYMENTS	97,741
TOTAL DEBT SERVICE	368,641
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	2,279,052
REVENUE OVER/ (UNDER) EXPENDITURES	( 2,279,052)

205-CAPITAL IMPROVEMENT  
CAPITAL IMPROVEMENTS

BUDGET

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FUND TOTAL REVENUE	1,734,861
FUND TOTAL EXPENDITURES	2,279,052
REVENUE OVER/ (UNDER) EXPENDITURES	( 544,191)

\*\*\* END OF REPORT \*\*\*

210-CIVIL DEFENSE  
ESDA

## BUDGET

REVENUES	
TAXES	
210-4-240-4-4101 PROPERTY TAX RECEIPTS	6,631
210-4-240-4-4172 TELEPHONE FRANCHISE RECEIPT	0
TOTAL TAXES	6,631
USE OF MONEY & PROPERTY	
210-4-240-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
OTHER FINANCING SERVICES	
210-4-240-4-4841 TRANSFERS FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	6,631
EXPENDITURES	
SALARIES & WAGES	
210-5-240-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0
STAFF DEVELOPMENT	
210-5-240-6240 TRAVEL	0
210-5-240-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	0
REPAIR, MAINT&UTILITIES	
210-5-240-6344 EQUIPMENT MAINTENANCE	6,500
TOTAL REPAIR, MAINT&UTILITIES	6,500
CAPITAL OUTLAYS	
210-5-240-6720 EQUIPMENT	0
210-5-240-6725 TECHNICAL IMPROVEMENTS	0
210-5-240-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0
TRANSFERS	
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	131

210-CIVIL DEFENSE  
ESDA

BUDGET

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FUND TOTAL REVENUE 6,631

FUND TOTAL EXPENDITURES 6,500

REVENUE OVER/ (UNDER) EXPENDITURES 131

\*\*\* END OF REPORT \*\*\*

215-COMMUNITY REDEVELOPMENT  
OTHER COMM & ECONOMIC DEV

## BUDGET

REVENUES	
TAXES	
215-4-699-4-4151 AMUSEMENT TAX	186,421
215-4-699-4-4160 TELECOMMUNICATION TAX	302,009
TOTAL TAXES	488,430
USE OF MONEY & PROPERTY	
215-4-699-4-4301 INTEREST INCOME	( 400)
TOTAL USE OF MONEY & PROPERTY	( 400)
MISCELLANEOUS REVENUES	
215-4-699-3-4750 DONATIONS	0
TOTAL MISCELLANEOUS REVENUES	0
OTHER FINANCING SERVICES	
215-4-699-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
CATEGORY 9	
215-4-699-4-4941 TRANSFER FROM PARKS IMP	0
TOTAL CATEGORY 9	0
TOTAL REVENUES	488,030
EXPENDITURES	
SALARIES & WAGES	
215-5-699-6012 ACCRUED BENEFITS PAYROLL	0
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	0
TOTAL STAFF DEVELOPMENT	0
CONTRACTUAL SERVICES	
215-5-699-6499 OTHER CONTRACTUAL SERVICES	0
TOTAL CONTRACTUAL SERVICES	0
COMMODITIES	
215-5-699-6550 PROJECT ALLOCATIONS	110,000
TOTAL COMMODITIES	110,000

215-COMMUNITY REDEVELOPMENT  
OTHER COMM & ECONOMIC DEV

## BUDGET

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CAPITAL OUTLAYS	
215-5-699-6720 EQUIPMENT	0
215-5-699-6725 TECHNICAL IMPROVEMENTS	0
215-5-699-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0
DEBT SERVICE	
215-5-699-6801 PRINCIPAL PAYMENTS	0
215-5-699-6851 INTEREST PAYMENTS	0
TOTAL DEBT SERVICE	0
TRANSFERS	
215-5-699-6911 TRANSFER TO GENERAL FUND	145,000
215-5-699-6920 TRANSFER TO OTHER FUNDS	200,000
TOTAL TRANSFERS	345,000
TOTAL EXPENDITURES	455,000
REVENUE OVER/ (UNDER) EXPENDITURES	33,030
FUND TOTAL REVENUE	488,030
FUND TOTAL EXPENDITURES	455,000
REVENUE OVER/ (UNDER) EXPENDITURES	33,030

\*\*\* END OF REPORT \*\*\*

221-DUI - FINES/FEES  
NON-DEPARTMENTAL

BUDGET

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REVENUES	
USE OF MONEY & PROPERTY	
221-4-000-1-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
MISCELLANEOUS REVENUES	
221-4-000-1-4704 DUI FINES	9,000
TOTAL MISCELLANEOUS REVENUES	9,000
OTHER FINANCING SERVICES	
221-4-000-4-4841 TRANSFER FROM OTHER FUNDS	36,000
TOTAL OTHER FINANCING SERVICES	36,000
TOTAL REVENUES	45,000

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221-DUI - FINES/FEES  
DUI FINES/FEES

BUDGET

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EXPENDITURES

COMMODITIES

221-5-215-6530 EQUIPMENT 0  
TOTAL COMMODITIES 0

CAPITAL OUTLAYS

221-5-215-6720 VEHICLES 40,000  
221-5-215-6730 EQUIPMENT 0  
TOTAL CAPITAL OUTLAYS 40,000

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TOTAL EXPENDITURES 40,000

REVENUE OVER/ (UNDER) EXPENDITURES ( 40,000)

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FUND TOTAL REVENUE 45,000

FUND TOTAL EXPENDITURES 40,000

REVENUE OVER/ (UNDER) EXPENDITURES 5,000

\*\*\* END OF REPORT \*\*\*

222-FORFEITURE - STATE  
NON-DEPARTMENTAL

BUDGET

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REVENUES	
USE OF MONEY & PROPERTY	
222-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
MISCELLANEOUS REVENUES	
222-4-000-1-4708 FORFEITURE	10,000
TOTAL MISCELLANEOUS REVENUES	10,000
OTHER FINANCING SERVICES	
222-4-000-4-4841 TRANSFER FROM OTHER FUNDS	24,063
TOTAL OTHER FINANCING SERVICES	24,063
<hr/> TOTAL REVENUES	<hr/> 34,063

222-FORFEITURE - STATE  
 FORFEITURE-STATE

BUDGET

EXPENDITURES

COMMODITIES

222-5-210-6530 EQUIPMENT	31,000
TOTAL COMMODITIES	31,000

CAPITAL OUTLAYS

222-5-210-6720 VEHICLES	0
222-5-210-6730 EQUIPMENT	0
TOTAL CAPITAL OUTLAYS	0

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TOTAL EXPENDITURES	31,000
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REVENUE OVER/ (UNDER) EXPENDITURES	( 31,000)
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FUND TOTAL REVENUE	34,063
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FUND TOTAL EXPENDITURES	31,000
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REVENUE OVER/ (UNDER) EXPENDITURES	3,063
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\*\*\* END OF REPORT \*\*\*

223-FORFEITURE - FEDERAL  
NON-DEPARTMENTAL

BUDGET

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REVENUES	
MISCELLANEOUS REVENUES	
223-4-000-1-4708 FOREFEITURE	20,000
TOTAL MISCELLANEOUS REVENUES	20,000
TOTAL REVENUES	20,000

223-FORFEITURE - FEDERAL  
FORFEITURE-FEDERAL

BUDGET

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EXPENDITURES

COMMODITIES

223-5-210-6530 EQUIPMENT 20,000  
TOTAL COMMODITIES 20,000

CAPITAL OUTLAYS

223-5-210-6720 VEHICLES 0  
223-5-210-6730 EQUIPMENT 0  
TOTAL CAPITAL OUTLAYS 0

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TOTAL EXPENDITURES 20,000

REVENUE OVER/ (UNDER) EXPENDITURES ( 20,000)

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FUND TOTAL REVENUE 20,000

FUND TOTAL EXPENDITURES 20,000

REVENUE OVER/ (UNDER) EXPENDITURES 0

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

235-LIABILITY INSURANCE  
NON-DEPARTMENTAL

BUDGET

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REVENUES	
TAXES	
235-4-000-4-4101 PROPERTY TAX RECEIPTS	493,627
TOTAL TAXES	493,627
USE OF MONEY & PROPERTY	
235-4-000-4-4301 INTEREST INCOME	2,567
TOTAL USE OF MONEY & PROPERTY	2,567
OTHER FINANCING SERVICES	
235-4-000-4-4841 TRANSFER	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	496,194

235-LIABILITY INSURANCE  
LIABILITY

## BUDGET

## EXPENDITURES

SALARIES & WAGES	
235-5-140-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0
CONTRACTUAL SERVICES	
235-5-140-6426 INSURANCE	529,810
TOTAL CONTRACTUAL SERVICES	529,810
MISCELLANEOUS	
235-5-140-6601 MISCELLANOUS	0
TOTAL MISCELLANEOUS	0
CAPITAL OUTLAYS	
235-5-140-6725 TECHNICAL IMPROVEMENTS	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	530,000
REVENUE OVER/ (UNDER) EXPENDITURES	( 530,000)
FUND TOTAL REVENUE	496,194
FUND TOTAL EXPENDITURES	530,000
REVENUE OVER/ (UNDER) EXPENDITURES	( 33,806)

\*\*\* END OF REPORT \*\*\*

240-MOTOR FUEL TAX  
MOTOR FUEL

## BUDGET

REVENUES	
USE OF MONEY & PROPERTY	
240-4-330-4-4301 INTEREST INCOME	19,749
TOTAL USE OF MONEY & PROPERTY	19,749
INTERGOVERNMENTAL	
240-4-330-4-4407 MOTOR FUEL STATE ALLOTMENT	677,759
TOTAL INTERGOVERNMENTAL	677,759
MISCELLANEOUS REVENUES	
240-4-330-4-4795 MISCELLANEOUS INCOME	493,380
TOTAL MISCELLANEOUS REVENUES	493,380
TOTAL REVENUES	1,190,888
EXPENDITURES	
SALARIES & WAGES	
240-5-330-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0
STAFF DEVELOPMENT	
240-5-330-6220 TRAINING	0
240-5-330-6240 TRAVEL	0
240-5-330-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	0
REPAIR, MAINT&UTILITIES	
240-5-330-6351 REPAIR/MAINT STREETS	250,000
TOTAL REPAIR, MAINT&UTILITIES	250,000
CONTRACTUAL SERVICES	
240-5-330-6430 ENGINEER FEES	302,500
TOTAL CONTRACTUAL SERVICES	302,500
COMMODITIES	
240-5-330-6571 MOTOR FUEL TAX EXPENDITURES	402,100
TOTAL COMMODITIES	402,100
CAPITAL OUTLAYS	
240-5-330-6720 EQUIPMENT	0
240-5-330-6725 TECHNICAL IMPROVEMENTS	0
240-5-330-6730 VEHICLES	0
240-5-330-6751 STREETS	304,250
TOTAL CAPITAL OUTLAYS	304,250

240-MOTOR FUEL TAX  
MOTOR FUEL

BUDGET

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TRANSFERS	
240-5-330-6911 TRANSFER TO GENERAL	100,000
TOTAL TRANSFERS	100,000
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TOTAL EXPENDITURES	1,358,850
REVENUE OVER/(UNDER) EXPENDITURES	( 167,962)
<hr/>	
FUND TOTAL REVENUE	1,190,888
FUND TOTAL EXPENDITURES	1,358,850
REVENUE OVER/(UNDER) EXPENDITURES	( 167,962)

\*\*\* END OF REPORT \*\*\*

245-MUNICIPAL BAND  
 BAND

BUDGET

REVENUES	
TAXES	
245-4-520-4-4101 PROPERTY TAX RECEIPTS	94,305
TOTAL TAXES	94,305
USE OF MONEY & PROPERTY	
245-4-520-4-4301 INTEREST INCOME	2,000
TOTAL USE OF MONEY & PROPERTY	2,000
MISCELLANEOUS REVENUES	
245-4-520-4-4795 MISCELLANEOUS INCOME	0
TOTAL MISCELLANEOUS REVENUES	0
OTHER FINANCING SERVICES	
245-4-520-4-4841 TRANSFER FROM OTHER FUNDS	190
TOTAL OTHER FINANCING SERVICES	190
<b>TOTAL REVENUES</b>	<b>96,495</b>
EXPENDITURES	
SALARIES & WAGES	
245-5-520-6010 REGULAR SALARIES	89,000
245-5-520-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	89,000
EMPLOYEE BENEFITS & COST	
245-5-520-6140 CLOTHING ALLOWANCE	350
TOTAL EMPLOYEE BENEFITS & COST	350
STAFF DEVELOPMENT	
245-5-520-6220 TRAINING	0
245-5-520-6240 TRAVEL	0
245-5-520-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	0
REPAIR, MAINT&UTILITIES	
245-5-520-6344 EQUIPMENT MAINTENANCE	1,200
TOTAL REPAIR, MAINT&UTILITIES	1,200
CONTRACTUAL SERVICES	
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	1,500
245-5-520-6499 OTHER CONTRACTUAL SERVICES	1,300
TOTAL CONTRACTUAL SERVICES	4,490

245-MUNICIPAL BAND  
BAND

## BUDGET

COMMODITIES	
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	450
CAPITAL OUTLAYS	
245-5-520-6720 EQUIPMENT	0
245-5-520-6725 TECHNICAL IMPROVEMENTS	0
245-5-520-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0
TRANSFERS	
245-5-520-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0
TOTAL EXPENDITURES	95,490
REVENUE OVER/ (UNDER) EXPENDITURES	1,005
FUND TOTAL REVENUE	96,495
FUND TOTAL EXPENDITURES	95,490
REVENUE OVER/ (UNDER) EXPENDITURES	1,005

\*\*\* END OF REPORT \*\*\*

250-PARKS & PLAYGROUNDS  
PARKS

## BUDGET

REVENUES	
TAXES	
250-4-510-4-4101 PROPERTY TAX RECEIPTS	845,702
250-4-510-4-4172 TELEPHONE FRANCHISE RECEIPT	0
TOTAL TAXES	845,702
USE OF MONEY & PROPERTY	
250-4-510-1-4310 RENTAL INCOME	14,000
250-4-510-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	14,000
MISCELLANEOUS REVENUES	
250-4-510-1-4731 CONCESSION STAND RECEIPTS	0
250-4-510-3-4750 DONATIONS	14,500
250-4-510-4-4795 MISCELLANEOUS INCOME	28,000
TOTAL MISCELLANEOUS REVENUES	42,500
OTHER FINANCING SERVICES	
250-4-510-4-4840 TRANSFER FROM GENERAL	52,500
250-4-510-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	52,500
TOTAL REVENUES	954,702
EXPENDITURES	
SALARIES & WAGES	
250-5-510-6010 REGULAR SALARIES	499,878
250-5-510-6011 OVERTIME SALARIES	35,000
250-5-510-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	534,878
EMPLOYEE BENEFITS & COST	
250-5-510-6121 PENSION CITY PORTION	28,130
250-5-510-6125 GROUP INSURANCE	109,483
250-5-510-6140 CLOTHING ALLOWANCE	4,800
250-5-510-6150 MED EXAM/EYEWEAR	1,000
TOTAL EMPLOYEE BENEFITS & COST	143,414
STAFF DEVELOPMENT	
250-5-510-6210 ASSOCIATION DUES	1,500
250-5-510-6211 SUBSCRIPTIONS & ED MATERIALS	200
250-5-510-6220 TRAINING	2,000
250-5-510-6240 TRAVEL	500
250-5-510-6241 MEETINGS AND CONFERENCES	800
TOTAL STAFF DEVELOPMENT	5,000

250-PARKS & PLAYGROUNDS  
PARKS

## BUDGET

REPAIR, MAINT&UTILITIES	
250-5-510-6310 REPAIR/MAINT BUILDINGS	10,000
250-5-510-6320 GROUNDS MAINTENANCE & REPAIRS	70,000
250-5-510-6330 VEHICLE REPAIR	2,500
250-5-510-6344 EQUIPMENT MAINTENANCE	9,000
250-5-510-6370 UTILITIES GAS/ELECTRIC	0
250-5-510-6371 TELEPHONE EXPENSE	13,500
250-5-510-6372 WIRELESS COMMUNICATIONS	5,000
TOTAL REPAIR, MAINT&UTILITIES	110,000
CONTRACTUAL SERVICES	
250-5-510-6402 PUBLISHING EXPENSE	300
250-5-510-6412 CREDIT CARD FEES	3,300
250-5-510-6424 LIABILITY	0
250-5-510-6439 OTHER FEES	0
250-5-510-6440 PRINTING	1,500
250-5-510-6445 RENT/LEASE	2,900
250-5-510-6499 OTHER CONTRACTAL SERVICES	1,885
TOTAL CONTRACTUAL SERVICES	9,885
COMMODITIES	
250-5-510-6501 OFFICE SUPPLIES	1,500
250-5-510-6502 OPERATIONAL SUPPLIES	6,000
250-5-510-6503 SPLASH PAD EXPENSE	6,500
250-5-510-6506 POSTAGE & SHIPPING	100
250-5-510-6507 SIGNS/AWARDS	2,000
250-5-510-6510 GAS AND OIL	15,000
250-5-510-6530 EQUIPMENT	0
250-5-510-6550 PROJECT ALLOCATIONS	0
250-5-510-6580 TECHNICAL SUPPLIES	0
250-5-510-6599 OTHER COMMODITIES/SUPPLIES	0
TOTAL COMMODITIES	31,100
CAPITAL OUTLAYS	
250-5-510-6710 BUILDINGS	0
250-5-510-6720 EQUIPMENT	52,500
250-5-510-6725 TECHNICAL IMPROVEMENTS	0
250-5-510-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	52,500
DEBT SERVICE	
250-5-510-6841 TRANSFER TO WILDEY	0
TOTAL DEBT SERVICE	0

250-PARKS & PLAYGROUNDS  
PARKS

BUDGET

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TRANSFERS	
250-5-510-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0
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TOTAL EXPENDITURES	886,776
REVENUE OVER/(UNDER) EXPENDITURES	67,926

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	88,000
250-4-511-1-4504 ESCAPE	50,000
250-4-511-1-4505 COMMUNITY EVENTS	15,000
250-4-511-1-4506 SIUE POOL	50,000
250-4-511-4-4503 COMMUNITY ACTIVITIES	11,000
TOTAL CHARGES FOR SERVICES	214,000
MISCELLANEOUS REVENUES	
250-4-511-1-4731 CONCESSION STAND RECEIPTS	20,000
TOTAL MISCELLANEOUS REVENUES	20,000
OTHER FINANCING SERVICES	
250-4-511-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	234,000
EXPENDITURES	
SALARIES & WAGES	
250-5-511-6010 REGULAR SALARIES	85,000
250-5-511-6011 OVERTIME-SALARIES	0
250-5-511-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	85,000
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	45,000
250-5-511-6499 OTHER CONTRACTAL SERVICES	38,000
TOTAL CONTRACTUAL SERVICES	83,000

250-PARKS & PLAYGROUNDS  
RECREATION

## BUDGET

## COMMODITIES

250-5-511-6502 OPERATIONAL SUPPLIES	1,000
250-5-511-6520 CONCESSION EXPENSE	17,000
250-5-511-6523 SPORTS LEAGUES	36,000
250-5-511-6524 COMMUNITY ACTIVITIES	7,500
250-5-511-6525 POOL EXPENSE	50,000
250-5-511-6526 COMMUNITY EVENTS	70,000
250-5-511-6550 PROJECT ALLOCATIONS	0
250-5-511-6570 REFUNDS	2,500
250-5-511-6580 TECHNICAL SUPPLIES	0
250-5-511-6599 OTHER COMMODITIES/SUPPLIES	0
TOTAL COMMODITIES	184,000

## CAPITAL OUTLAYS

250-5-511-6720 EQUIPMENT	0
250-5-511-6725 TECHNICAL IMPROVEMENTS	0
250-5-511-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0

## TRANSFERS

250-5-511-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0

TOTAL EXPENDITURES	352,500
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REVENUE OVER/ (UNDER) EXPENDITURES	( 118,500)
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250-PARKS & PLAYGROUNDS  
COMFORT STATION

## BUDGET

REVENUES	
TAXES	
250-4-512-4-4102 PROPERTY TAX COMFORT STATION	33,154
TOTAL TAXES	33,154
INTERGOVERNMENTAL	
250-4-512-4-4460 GRANT RECEIPTS	0
TOTAL INTERGOVERNMENTAL	0
OTHER FINANCING SERVICES	
250-4-512-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	33,154
EXPENDITURES	
SALARIES & 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	1,800
TOTAL EMPLOYEE BENEFITS & COST	1,800
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	25,800
REVENUE OVER/ (UNDER) EXPENDITURES	7,354
FUND TOTAL REVENUE	1,221,856
FUND TOTAL EXPENDITURES	1,265,076
REVENUE OVER/ (UNDER) EXPENDITURES	( 43,220)

\*\*\* END OF REPORT \*\*\*

251-PARKS IMPROVEMENT 2001  
NON-DEPARTMENTAL

BUDGET

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REVENUES	
USE OF MONEY & PROPERTY	
251-4-000-4-4301 INTEREST INCOME	0
251-4-000-4-4312 SALE OF PROPERTY	0
TOTAL USE OF MONEY & PROPERTY	0
MISCELLANEOUS REVENUES	
251-4-000-4-4770 GREENSPACE FEES	0
TOTAL MISCELLANEOUS REVENUES	0
OTHER FINANCING SERVICES	
251-4-000-4-4840 TRANSFER FROM GENERAL	90,000
251-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	90,000
<hr/> TOTAL REVENUES	
	90,000

251-PARKS IMPROVEMENT 2001  
SPLASH PAD

## BUDGET

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REVENUES	
USE 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
EXPENDITURES	
CONTRACTUAL 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	0
TOTAL CAPITAL OUTLAYS	0
TOTAL EXPENDITURES	0
REVENUE OVER/ (UNDER) EXPENDITURES	0

251-PARKS IMPROVEMENT 2001  
SPORTS COMPLEX

## BUDGET

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REVENUES	
TAXES	
251-4-508-4-4165 MOTEL TAX	0
TOTAL TAXES	0
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	0
TOTAL INTERGOVERNMENTAL	0
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	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	0
EXPENDITURES	
CONTRACTUAL SERVICES	
251-5-508-6430 ENGINEER FEES	0
251-5-508-6490 PROFESSIONAL SERVICES	0
TOTAL CONTRACTUAL SERVICES	0
CAPITAL OUTLAYS	
251-5-508-6710 BUILDINGS	0
251-5-508-6740 LAND	0
251-5-508-6741 PARK IMPROVEMENT	0
TOTAL CAPITAL OUTLAYS	0
DEBT SERVICE	
251-5-508-6801 PRINCIPAL PAYMENTS	0
251-5-508-6851 INTEREST PAYMENTS	0
TOTAL DEBT SERVICE	0
TOTAL EXPENDITURES	0
REVENUE OVER/ (UNDER) EXPENDITURES	0

251-PARKS IMPROVEMENT 2001  
 ICE RINK

BUDGET

REVENUES	
USE OF MONEY & PROPERTY	
251-4-509-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
INTERGOVERNMENTAL	
251-4-509-4-4460 GRANT RECEIPTS	0
TOTAL INTERGOVERNMENTAL	0
MISCELLANEOUS REVENUES	
251-4-509-4-4750 DONATIONS	0
TOTAL MISCELLANEOUS REVENUES	0
TOTAL REVENUES	0
EXPENDITURES	
SALARIES & WAGES	
251-5-509-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0
STAFF DEVELOPMENT	
251-5-509-6220 TRAINING	0
251-5-509-6240 TRAVEL	0
251-5-509-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	0
CONTRACTUAL SERVICES	
251-5-509-6490 PROFESSIONAL SERVICES	0
TOTAL CONTRACTUAL SERVICES	0
CAPITAL OUTLAYS	
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

REVENUES	
TAXES	
251-4-510-4-4165 MOTEL TAX	0
TOTAL TAXES	0
INTERGOVERNMENTAL	
251-4-510-4-4460 GRANT RECEIPTS	0
TOTAL INTERGOVERNMENTAL	0
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TOTAL REVENUES	0
EXPENDITURES	
SALARIES & 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
251-5-510-6740 LAND	0
251-5-510-6741 PARK IMPROVEMENTS	90,000
TOTAL CAPITAL OUTLAYS	90,000
TRANSFERS	
251-5-510-6920 TRANSFER TO OTHER FUNDS	0
TOTAL TRANSFERS	0
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TOTAL EXPENDITURES	90,000
REVENUE OVER/ (UNDER) EXPENDITURES	( 90,000)
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FUND TOTAL REVENUE	90,000
FUND TOTAL EXPENDITURES	90,000
REVENUE OVER/ (UNDER) EXPENDITURES	0

\*\*\* END OF REPORT \*\*\*

252-WILDEY FUND  
THEATRE

## BUDGET

REVENUES	
USE OF MONEY & PROPERTY	
252-4-555-1-4310 RENTAL INCOME - MARQUE	60,000
252-4-555-1-4311 THIRD FLOOR	45,000
252-4-555-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	105,000
INTERGOVERNMENTAL	
252-4-555-1-4474 WILDEY MERCHANDISE	0
TOTAL INTERGOVERNMENTAL	0
CHARGES FOR SERVICES	
252-4-555-1-4501 TICKET SALES	790,000
TOTAL CHARGES FOR SERVICES	790,000
MISCELLANEOUS REVENUES	
252-4-555-1-4708 ADVERTISING WILDEY	0
252-4-555-1-4729 CONCESSIONS - ALCOHOL	150,000
252-4-555-1-4731 CONCESSIONS	66,000
252-4-555-1-4796 CASH-OVER SHORT	0
252-4-555-2-4750 GENERAL DONATIONS	22,000
252-4-555-2-4751 VENDINI DONATIONS	6,500
252-4-555-2-4752 SPONSORSHIP	2,000
252-4-555-4-4753 WILDEY GIFT CERTIFICATES	3,000
252-4-555-4-4795 MISC INCOME WILDEY	0
TOTAL MISCELLANEOUS REVENUES	249,500
OTHER FINANCING SERVICES	
252-4-555-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	1,144,500
EXPENDITURES	
SALARIES & WAGES	
252-5-555-6010 SALARIES	249,674
252-5-555-6011 WILDEY PAYROLL OVERTIME	3,500
TOTAL SALARIES & WAGES	253,174
EMPLOYEE BENEFITS & COST	
252-5-555-6125 GROUP INSURANCE	49,531
252-5-555-6131 UNEMPLOYMENT INSURANCE	0
252-5-555-6140 CLOTHING ALLOWANCE/UNIFORM	200
TOTAL EMPLOYEE BENEFITS & COST	49,731

252-WILDEY FUND  
THEATRE

## BUDGET

## STAFF DEVELOPMENT

252-5-555-6210 ASSOCIATION DUES	2,220
252-5-555-6220 TRAINING	0
252-5-555-6240 MILAGE	0
252-5-555-6241 MEETINGS AND CONFERENCE	600
252-5-555-6299 OTHER STAFF DEVELOPMENT	200
TOTAL STAFF DEVELOPMENT	3,020

## REPAIR, MAINT&amp;UTILITIES

252-5-555-6310 REPAIR/MAINT BLDG	79,000
252-5-555-6370 UTILITY GAS/ELECTRIC	30,000
252-5-555-6371 TELEPHONE EXPENSE	8,400
252-5-555-6372 WIRELESS COMMUNICATIONS	2,000
TOTAL REPAIR, MAINT&UTILITIES	119,400

## CONTRACTUAL SERVICES

252-5-555-6404 TECHNOLOGY EQUIPT MAINT	5,000
252-5-555-6411 MARKETING WILDEY	40,000
252-5-555-6412 TICKET COMPANY - WILDEY	52,000
252-5-555-6413 TICKET SHARING	0
252-5-555-6414 MOVIE DISTRIBUTORS	22,000
252-5-555-6415 MAJOR EVENTS WILDEY	450,000
252-5-555-6416 WILDEY OTHER EVENTS	2,000
252-5-555-6423 PROPERTY CASUALTY	4,887
252-5-555-6424 LIABILITY	3,000
252-5-555-6425 WORKERS COMPENSATION	0
252-5-555-6445 COMPUTER MAINT/LEASE	400
252-5-555-6446 CERTIFICATE REDEEMED	0
252-5-555-6499 OTHER CONTRACTUAL	32,000
TOTAL CONTRACTUAL SERVICES	611,287

## COMMODITIES

252-5-555-6501 OFFICE SUPPLIES	2,800
252-5-555-6502 OPERATIONAL SUPPLIES	7,500
252-5-555-6508 JANITORIAL SUPPLIES	3,300
252-5-555-6520 CONCESSIONS	22,000
252-5-555-6521 CONCESSIONS - ALCOHOL	40,000
252-5-555-6530 EQUIPMENT	15,000
252-5-555-6580 TECHNICAL SUPPLIES	0
252-5-555-6599 MISC EXPENSES WILDEY	2,000
TOTAL COMMODITIES	92,600

## CAPITAL OUTLAYS

252-5-555-6720 EQUIPMENT	72,000
252-5-555-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	72,000

252-WILDEY FUND  
THEATRE

BUDGET

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DEBT SERVICE	
252-5-555-6801 DEBT SERVICE WILDEY	0
TOTAL DEBT SERVICE	0
<hr/>	
TOTAL EXPENDITURES	1,201,212
REVENUE OVER/ (UNDER) EXPENDITURES	( 56,712)

252-WILDEY FUND  
 BUILDING

BUDGET

REVENUES	
USE OF MONEY & PROPERTY	
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	
CONTRACTUAL SERVICES	
252-5-556-6424 LIABILITY	2,800
TOTAL CONTRACTUAL SERVICES	2,800
<hr/>	
TOTAL EXPENDITURES	2,800
REVENUE OVER/ (UNDER) EXPENDITURES	( 2,800)
<hr/>	
FUND TOTAL REVENUE	1,144,500
FUND TOTAL EXPENDITURES	1,204,012
REVENUE OVER/ (UNDER) EXPENDITURES	( 59,512)

\*\*\* END OF REPORT \*\*\*

255-RETIREMENT  
 NON-DEPARTMENTAL

BUDGET

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REVENUES	
TAXES	
255-4-000-4-4101 PROPERTY TAX RECEIPTS	741,177
TOTAL TAXES	741,177
USE OF MONEY & PROPERTY	
255-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
OTHER FINANCING SERVICES	
255-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	741,177
EXPENDITURES	
EMPLOYEE BENEFITS & COST	
255-5-000-6120 IMRF CITY PORTION	740,452
TOTAL EMPLOYEE BENEFITS & COST	740,452
TOTAL EXPENDITURES	740,452
REVENUE OVER/ (UNDER) EXPENDITURES	725
FUND TOTAL REVENUE	741,177
FUND TOTAL EXPENDITURES	740,452
REVENUE OVER/ (UNDER) EXPENDITURES	725

\*\*\* END OF REPORT \*\*\*

256-SOCIAL SECURITY  
NON-DEPARTMENTAL

## BUDGET

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REVENUES	
TAXES	
256-4-000-4-4101 PROPERTY TAX RECEIPTS	606,458
TOTAL TAXES	606,458
USE OF MONEY & PROPERTY	
256-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
OTHER FINANCING SERVICES	
256-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	606,458
EXPENDITURES	
EMPLOYEE BENEFITS & COST	
256-5-000-6110 FICA CITY PORTION	606,458
TOTAL EMPLOYEE BENEFITS & COST	606,458
TOTAL EXPENDITURES	606,458
REVENUE OVER/ (UNDER) EXPENDITURES	0
FUND TOTAL REVENUE	606,458
FUND TOTAL EXPENDITURES	606,458
REVENUE OVER/ (UNDER) EXPENDITURES	0

\*\*\* END OF REPORT \*\*\*

260-STREET & BRIDGE  
STREET

## BUDGET

REVENUES	
TAXES	
260-4-320-4-4101 PROPERTY TAX RECEIPTS	929,822
TOTAL TAXES	929,822
USE OF MONEY & PROPERTY	
260-4-320-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
OTHER FINANCING SERVICES	
260-4-320-4-4841 TRANSFERS FROM OTHER FUNDS	1,000
TOTAL OTHER FINANCING SERVICES	1,000
TOTAL REVENUES	930,822
EXPENDITURES	
SALARIES & WAGES	
260-5-320-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0
STAFF DEVELOPMENT	
260-5-320-6220 TRAINING	0
260-5-320-6240 TRAVEL	0
260-5-320-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	0
CONTRACTUAL SERVICES	
260-5-320-6430 ENGINEER FEES	0
260-5-320-6490 OTHER PROFESSIONAL SERVICES	22,500
TOTAL CONTRACTUAL SERVICES	22,500
CAPITAL OUTLAYS	
260-5-320-6720 EQUIPMENT	0
260-5-320-6725 TECHNICAL IMPROVEMENTS	0
260-5-320-6730 VEHICLES	0
260-5-320-6751 STREETS	795,000
TOTAL CAPITAL OUTLAYS	795,000
TRANSFERS	
260-5-320-6920 TRANSFER TO OTHER FUNDS	0
TOTAL TRANSFERS	0
TOTAL EXPENDITURES	817,500
REVENUE OVER/ (UNDER) EXPENDITURES	113,322

260-STREET & BRIDGE  
STREET

BUDGET

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FUND TOTAL REVENUE 930,822

FUND TOTAL EXPENDITURES 817,500

REVENUE OVER/ (UNDER) EXPENDITURES 113,322

\*\*\* END OF REPORT \*\*\*

265-TOURISM  
TOURISM-SPECIAL PARKS

BUDGET

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REVENUES	
TAXES	
265-4-510-4-4165 MOTEL TAX	73,797
TOTAL TAXES	73,797
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TOTAL REVENUES	73,797
EXPENDITURES	
COMMODITIES	
265-5-510-6550 PROJECT ALLOCATIONS	72,000
TOTAL COMMODITIES	72,000
<hr/>	
TOTAL EXPENDITURES	72,000
REVENUE OVER/ (UNDER) EXPENDITURES	1,797

265-TOURISM  
TOURISM-MARKETING

## BUDGET

## REVENUES

## TAXES

265-4-630-4-4165 MOTEL TAX	106,878
TOTAL TAXES	106,878

## USE OF MONEY &amp; PROPERTY

265-4-630-4-4301 INTEREST INCOME	2,500
TOTAL USE OF MONEY & PROPERTY	2,500

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TOTAL REVENUES	109,378
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## EXPENDITURES

## CONTRACTUAL SERVICES

265-5-630-6402 PUBLISHING EXPENSES	3,000
265-5-630-6490 OTHER PROFESSIONAL SERVICES	75,000
TOTAL CONTRACTUAL SERVICES	78,000

## COMMODITIES

265-5-630-6550 PROJECT ALLOCATIONS	0
265-5-630-6599 OTHER COMMODITIES/SUPPLIES	10,000
TOTAL COMMODITIES	10,000

## TRANSFERS

265-5-630-6920 TRANSFER TO OTHER FUNDS	50,000
TOTAL TRANSFERS	50,000

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TOTAL EXPENDITURES	138,000
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REVENUE OVER/ (UNDER) EXPENDITURES	( 28,622)
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265-TOURISM  
TOURISM-SPECIAL EVENTS

## BUDGET

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REVENUES	
TAXES	
265-4-631-4-4165 MOTEL TAX	106,878
TOTAL TAXES	106,878
TOTAL REVENUES	106,878
EXPENDITURES	
COMMODITIES	
265-5-631-6550 PROJECT ALLOCATIONS	51,000
TOTAL COMMODITIES	51,000
TRANSFERS	
265-5-631-6920 TRANSFER TO OTHER FUNDS	50,000
TOTAL TRANSFERS	50,000
TOTAL EXPENDITURES	101,000
REVENUE OVER/ (UNDER) EXPENDITURES	5,878
FUND TOTAL REVENUE	290,053
FUND TOTAL EXPENDITURES	311,000
REVENUE OVER/ (UNDER) EXPENDITURES	( 20,947)

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\*\*\* END OF REPORT \*\*\*

280-TIF #2  
NON-DEPARTMENTAL

BUDGET

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REVENUES	
TAXES	
280-4-000-4-4101 PROPERTY TAX RECEIPTS	1,100,000
TOTAL TAXES	1,100,000
USE OF MONEY & PROPERTY	
280-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
OTHER FINANCING SERVICES	
280-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	1,100,000

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	18,000
TOTAL CONTRACTUAL SERVICES	18,000
COMMODITIES	
280-5-650-6550 PROJECT ALLOCATIONS	525,000
TOTAL COMMODITIES	525,000
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	1,063,000
REVENUE OVER/ (UNDER) EXPENDITURES	( 1,063,000)
FUND TOTAL REVENUE	1,100,000
FUND TOTAL EXPENDITURES	1,063,000
REVENUE OVER/ (UNDER) EXPENDITURES	37,000

\*\*\* END OF REPORT \*\*\*

290-TIF #3  
NON-DEPARTMENTAL

## BUDGET

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REVENUES	
TAXES	
290-4-000-4-4101 PROPERTY TAX RECEIPTS	1,600,000
TOTAL TAXES	1,600,000
USE OF MONEY & PROPERTY	
290-4-000-4-4301 INTEREST INCOME	26,000
TOTAL USE OF MONEY & PROPERTY	26,000
TOTAL REVENUES	1,626,000
EXPENDITURES	
CONTRACTUAL SERVICES	
290-5-000-6490 OTHER PROFESSIONAL SERVICES	0
290-5-000-6498 PAYMENTS TO OTHER TAX DISTRICT	1,247,691
TOTAL CONTRACTUAL SERVICES	1,247,691
COMMODITIES	
290-5-000-6550 PROJECT ALLOCATIONS	1,600,000
TOTAL COMMODITIES	1,600,000
TRANSFERS	
290-5-000-6911 TRANSFER TO GENERAL	231,000
TOTAL TRANSFERS	231,000
TOTAL EXPENDITURES	3,078,691
REVENUE OVER/ (UNDER) EXPENDITURES	( 1,452,691)

290-TIF #3  
TIF HERSHEY SUB ACCOUNT

BUDGET

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EXPENDITURES

COMMODITIES

290-5-664-6550 PROJECT ALLOCATIONS

0

TOTAL COMMODITIES

0

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TOTAL EXPENDITURES

0

REVENUE OVER/ (UNDER) EXPENDITURES

0

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FUND TOTAL REVENUE

1,626,000

FUND TOTAL EXPENDITURES

3,078,691

REVENUE OVER/ (UNDER) EXPENDITURES

( 1,452,691)

\*\*\* END OF REPORT \*\*\*

295-TIF #4  
NON-DEPARTMENTAL

BUDGET

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REVENUES	
TAXES	
295-4-000-4-4101 PROPERTY TAX RECEIPTS	94,000
TOTAL TAXES	94,000
USE OF MONEY & PROPERTY	
295-4-000-4-4301 INTEREST INCOME	15,000
TOTAL USE OF MONEY & PROPERTY	15,000
OTHER FINANCING SERVICES	
295-4-000-4-4840 RZED CREDIT	46,000
295-4-000-4-4841 TRANSFER FROM OTHER FUNDS	520,000
TOTAL OTHER FINANCING SERVICES	566,000
TOTAL REVENUES	675,000

295-TIF #4  
TIF #4

## BUDGET

## EXPENDITURES

## SALARIES &amp; WAGES

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

## STAFF DEVELOPMENT

295-5-670-6220 TRAINING 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 225,000  
TOTAL COMMODITIES 225,000

## CAPITAL OUTLAYS

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 145,000  
295-5-670-6851 2010 RECOV ZONE BOND INTEREST 105,000  
TOTAL DEBT SERVICE 250,000

TOTAL EXPENDITURES 475,000

REVENUE OVER/ (UNDER) EXPENDITURES ( 475,000)

FUND TOTAL REVENUE 675,000

FUND TOTAL EXPENDITURES 475,000

REVENUE OVER/ (UNDER) EXPENDITURES 200,000

\*\*\* END OF REPORT \*\*\*

301-PUBLIC SAFETY FACILITIE  
NON DEPARTMENTAL

## BUDGET

REVENUES	
USE OF MONEY & PROPERTY	
301-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
INTERGOVERNMENTAL	
301-4-000-4-4401 SALES TAX REVENUE	1,277,879
TOTAL INTERGOVERNMENTAL	1,277,879
MISCELLANEOUS REVENUES	
301-4-000-4-4750 DONATIONS	0
TOTAL MISCELLANEOUS REVENUES	0
OTHER FINANCING SERVICES	
301-4-000-4-4830 BOND PROCEEDS	0
301-4-000-4-4841 TRANSFERS FROM OTHER FUNDS	311,000
TOTAL OTHER FINANCING SERVICES	311,000
TOTAL REVENUES	1,588,879
EXPENDITURES	
CONTRACTUAL 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	0
TOTAL CAPITAL OUTLAYS	0
TOTAL EXPENDITURES	0
REVENUE OVER/ (UNDER) EXPENDITURES	1,588,879

301-PUBLIC SAFETY FACILITIE  
 PUBLIC SAFETY

BUDGET

EXPENDITURES

SALARIES & 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 927,743  
 301-5-299-6851 INTEREST PAYMENTS 404,017  
 TOTAL DEBT SERVICE 1,331,760

TOTAL EXPENDITURES 1,331,760

REVENUE OVER/ (UNDER) EXPENDITURES ( 1,331,760)

FUND TOTAL REVENUE 1,588,879

FUND TOTAL EXPENDITURES 1,331,760

REVENUE OVER/ (UNDER) EXPENDITURES 257,119

\*\*\* END OF REPORT \*\*\*

302-CAPITAL EQUIP ACQUISITI  
NON-DEPARTMENTAL

BUDGET

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REVENUES	
USE OF MONEY & PROPERTY	
302-4-000-4-4301 INTEREST INCOME	13,000
TOTAL USE OF MONEY & PROPERTY	13,000
OTHER FINANCING SERVICES	
302-4-000-4-4841 TRANSFER FROM GEN FUND	100,000
TOTAL OTHER FINANCING SERVICES	100,000
<hr/> TOTAL REVENUES	<hr/> 113,000

302-CAPITAL EQUIP ACQUISITI  
 GENERAL GOVERNMENT

BUDGET

EXPENDITURES

SALARIES & WAGES	
302-5-199-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	0
STAFF DEVELOPMENT	
302-5-199-6220 TRAINING	0
302-5-199-6240 TRAVEL	0
302-5-199-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	0
CAPITAL OUTLAYS	
302-5-199-6720 EQUIPMENT	0
302-5-199-6725 TECHNICAL IMPROVEMENTS	0
302-5-199-6730 VEHICLES	471,252
TOTAL CAPITAL OUTLAYS	471,252
<hr/>	
TOTAL EXPENDITURES	471,252
<hr/>	
REVENUE OVER/ (UNDER) EXPENDITURES	( 471,252)
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FUND TOTAL REVENUE	113,000
FUND TOTAL EXPENDITURES	471,252
REVENUE OVER/ (UNDER) EXPENDITURES	( 358,252)

\*\*\* END OF REPORT \*\*\*

303-SIUE PUBLIC SAFETY FUND  
 NON DEPARTMENTAL

BUDGET

REVENUES	
USE OF MONEY & PROPERTY	
303-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
MISCELLANEOUS REVENUES	
303-4-000-4-4795 SIUE EFD SERVICES	311,000
TOTAL MISCELLANEOUS REVENUES	311,000
TOTAL REVENUES	311,000
EXPENDITURES	
TRANSFERS	
303-5-000-6920 TRANSFERS TO OTHER FUNDS	311,000
TOTAL TRANSFERS	311,000
TOTAL EXPENDITURES	311,000
REVENUE OVER/ (UNDER) EXPENDITURES	0
FUND TOTAL REVENUE	311,000
FUND TOTAL EXPENDITURES	311,000
REVENUE OVER/ (UNDER) EXPENDITURES	0

\*\*\* END OF REPORT \*\*\*

304-PLUMMER FAMILY PARK  
PLUMMER FAMILY PARK

## BUDGET

REVENUES	
TAXES	
304-4-508-4-4101 PROPERTY TAX RECEIPTS	55,000
304-4-508-4-4165 MOTEL TAX	221,390
TOTAL TAXES	276,390
INTERGOVERNMENTAL	
304-4-508-4-4460 GRANT RECEIPTS	406,524
TOTAL INTERGOVERNMENTAL	406,524
MISCELLANEOUS REVENUES	
304-4-508-1-4795 MISCELLANEOUS INCOME	0
304-4-508-4-4750 DONATIONS	550,000
304-4-508-4-4751 DONATIONS - RESTRICTED	0
TOTAL MISCELLANEOUS REVENUES	550,000
OTHER FINANCING SERVICES	
304-4-508-4-4830 BOND PROCEEDS	10,000,000
304-4-508-4-4831 LOAN PROCEEDS	950,000
304-4-508-4-4841 TRANSFER FROM OTHER FUNDS	2,221,000
TOTAL OTHER FINANCING SERVICES	13,171,000
TOTAL REVENUES	14,403,914
EXPENDITURES	
CONTRACTUAL SERVICES	
304-5-508-6430 ENGINEER FEES	255,000
304-5-508-6490 PROFESSIONAL SERVICES	43,250
TOTAL CONTRACTUAL SERVICES	298,250
COMMODITIES	
304-5-508-6530 EQUIPMENT	0
TOTAL COMMODITIES	0
CAPITAL OUTLAYS	
304-5-508-6710 BUILDINGS	12,840,000
304-5-508-6720 EQUIPMENT - CAPITAL	0
TOTAL CAPITAL OUTLAYS	12,840,000
DEBT SERVICE	
304-5-508-6801 PRINCIPAL PAYMENTS	595,949
304-5-508-6851 INTEREST PAYMENTS	265,516
TOTAL DEBT SERVICE	861,465
TOTAL EXPENDITURES	13,999,715
REVENUE OVER/ (UNDER) EXPENDITURES	404,199

304-PLUMMER FAMILY PARK  
PLUMMER FAMILY PARK

BUDGET

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FUND TOTAL REVENUE	14,403,914
FUND TOTAL EXPENDITURES	13,999,715
REVENUE OVER/ (UNDER) EXPENDITURES	404,199

\*\*\* END OF REPORT \*\*\*

305-ICE RINK/TEEN COMPLEX  
ICE RINK/TEEN COMPLEX

## BUDGET

REVENUES	
TAXES	
305-4-509-4-4101 PROPERTY TAX RECEIPTS	0
305-4-509-4-4165 MOTEL TAX	0
TOTAL TAXES	0
INTERGOVERNMENTAL	
305-4-509-4-4460 GRANT RECEIPTS	0
TOTAL INTERGOVERNMENTAL	0
MISCELLANEOUS REVENUES	
305-4-509-4-4750 DONATIONS	500,000
TOTAL MISCELLANEOUS REVENUES	500,000
OTHER FINANCING SERVICES	
305-4-509-4-4830 BOND PROCEEDS	0
305-4-509-4-4831 LOAN PROCEEDS	0
305-4-509-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	500,000
EXPENDITURES	
CONTRACTUAL SERVICES	
305-5-509-6430 ENGINEERING FEES	0
305-5-509-6490 PROFESSIONAL SERVICES	497,000
TOTAL CONTRACTUAL SERVICES	497,000
COMMODITIES	
305-5-509-6530 EQUIPMENT	0
TOTAL COMMODITIES	0
CAPITAL OUTLAYS	
305-5-509-6710 BUILDINGS	0
305-5-509-6720 EQUIPMENT	0
305-5-509-6740 LAND	3,000
TOTAL CAPITAL OUTLAYS	3,000
DEBT SERVICE	
305-5-509-6801 PRINICIPAL PAYMENTS	0
305-5-509-6851 INTEREST PAYMENTS	0
TOTAL DEBT SERVICE	0
TOTAL EXPENDITURES	500,000
REVENUE OVER/ (UNDER) EXPENDITURES	0

305-ICE RINK/TEEN COMPLEX  
ICE RINK/TEEN COMPLEX

BUDGET

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FUND TOTAL REVENUE 500,000

FUND TOTAL EXPENDITURES 500,000

REVENUE OVER/ (UNDER) EXPENDITURES 0

\*\*\* END OF REPORT \*\*\*

306-NICKEL PLATE DEPOT  
NON-DEPARTMENTAL

BUDGET

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REVENUES	
USE OF MONEY & PROPERTY	
306-4-000-1-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
<hr/>	
TOTAL REVENUES	0

306-NICKEL PLATE DEPOT  
 NICKEL PLATE DEPOT

BUDGET

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REVENUES

INTERGOVERNMENTAL

306-4-506-3-4460 GRANT RECEIPTS	0
TOTAL INTERGOVERNMENTAL	0

MISCELLANEOUS REVENUES

306-4-506-3-4750 DONATIONS	0
TOTAL MISCELLANEOUS REVENUES	0

OTHER FINANCING SERVICES

306-4-506-4-4841 TRANSFERS FROM OTHER FUNDS	100,000
TOTAL OTHER FINANCING SERVICES	100,000

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TOTAL REVENUES

	100,000
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EXPENDITURES

CONTRACTUAL SERVICES

306-5-506-6430 ENGINEER FEES	0
306-5-506-6490 PROFESSIONAL SERVICES	25,000
TOTAL CONTRACTUAL SERVICES	25,000

CAPITAL OUTLAYS

306-5-506-6710 BUILDINGS	75,000
TOTAL CAPITAL OUTLAYS	75,000

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TOTAL EXPENDITURES

	100,000
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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FUND TOTAL REVENUE	100,000
FUND TOTAL EXPENDITURES	100,000
REVENUE OVER/ (UNDER) EXPENDITURES	0

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

320-STREET IMPROVEMENT REVE  
NON-DEPARTMENTAL

BUDGET

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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
<hr/>	
TOTAL REVENUES	0
<hr/>	
FUND TOTAL REVENUE	0
FUND TOTAL EXPENDITURES	0
REVENUE OVER/ (UNDER) EXPENDITURES	0
*** END OF REPORT ***	

400-BOND RESERVE FUND  
NON-DEPARTMENTAL

BUDGET

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REVENUES	
USE OF MONEY & PROPERTY	
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	
TRANSFERS	
400-5-000-6920 TRANSFER TO	0
TOTAL TRANSFERS	0
<hr/>	
TOTAL EXPENDITURES	0
<hr/>	
REVENUE OVER/ (UNDER) EXPENDITURES	14,000
<hr/>	
FUND TOTAL REVENUE	14,000
FUND TOTAL EXPENDITURES	0
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REVENUE OVER/ (UNDER) EXPENDITURES	14,000

\*\*\* END OF REPORT \*\*\*

410-INCREMENTAL TAX HOLDING  
NON-DEPARTMENTAL

## BUDGET

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	BUDGET
REVENUES	
USE OF MONEY & PROPERTY	
410-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
INTERGOVERNMENTAL	
410-4-000-4-4401 1% BUSINESS SALES TAX	0
TOTAL INTERGOVERNMENTAL	0
OTHER FINANCING SERVICES	
410-4-000-4-4840 TRANSFER FROM GENERAL	0
TOTAL OTHER FINANCING SERVICES	0
<hr/> TOTAL REVENUES	
	0
EXPENDITURES	
CONTRACTUAL SERVICES	
410-5-000-6490 OTHER PROFESSIONAL SERVICES	0
410-5-000-6499 OTHER CONTRACTUAL SERVICES	0
TOTAL CONTRACTUAL SERVICES	0
TRANSFERS	
410-5-000-6911 TRANSFER TO GENERAL FUND	348,000
TOTAL TRANSFERS	348,000
<hr/> TOTAL EXPENDITURES	
	348,000
REVENUE OVER/ (UNDER) EXPENDITURES	( 348,000)

410-INCREMENTAL TAX HOLDING  
MONTCLAIRE BD

BUDGET

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REVENUES	
INTERGOVERNMENTAL	
410-4-671-4-4401 1% BUSINESS DISTRICT SALES TAX	50,000
TOTAL INTERGOVERNMENTAL	50,000
<hr/>	
TOTAL REVENUES	50,000
EXPENDITURES	
COMMODITIES	
410-5-671-6550 PROJECT ALLOCATIONS	25,000
TOTAL COMMODITIES	25,000
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TOTAL EXPENDITURES	25,000
REVENUE OVER/ (UNDER) EXPENDITURES	25,000

410-INCREMENTAL TAX HOLDING  
TOWN CENTER BD

BUDGET

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REVENUES	
INTERGOVERNMENTAL	
410-4-672-4-4401 1% BUSINESS DISTRICT SALES TAX	50,000
TOTAL INTERGOVERNMENTAL	50,000
<hr/>	
TOTAL REVENUES	50,000
EXPENDITURES	
COMMODITIES	
410-5-672-6550 PROJECT ALLOCATIONS	25,000
TOTAL COMMODITIES	25,000
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TOTAL EXPENDITURES	25,000
REVENUE OVER/ (UNDER) EXPENDITURES	25,000

410-INCREMENTAL TAX HOLDING  
EDWARDSVILLE CROSSING BD

BUDGET

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REVENUES	
INTERGOVERNMENTAL	
410-4-673-4-4401 1% BUSINESS DISTRICT SALES TAX	0
TOTAL INTERGOVERNMENTAL	0
<hr/>	
TOTAL REVENUES	0
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FUND TOTAL REVENUE	100,000
FUND TOTAL EXPENDITURES	398,000
REVENUE OVER/(UNDER) EXPENDITURES	( 298,000)
*** END OF REPORT ***	

430-MUNICIPAL FACILITIES PR  
NON-DEPARTMENTAL

BUDGET

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REVENUES	
USE OF MONEY & PROPERTY	
430-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
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	109,500

430-MUNICIPAL FACILITIES PR  
 DEBT SERVICE

BUDGET

EXPENDITURES

SALARIES & WAGES

430-5-710-6012 ACCRUED BENEFITS PAYROLL 0  
 TOTAL SALARIES & WAGES 0

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 0

CAPITAL OUTLAYS

430-5-710-6720 EQUIPMENT 0  
 430-5-710-6725 TECHNICAL IMPROVEMENTS 0  
 430-5-710-6730 VEHICLES 0  
 TOTAL CAPITAL OUTLAYS 0

DEBT SERVICE

430-5-710-6801 PRINCIPAL PAYMENTS 96,162  
 430-5-710-6851 INTEREST PAYMENTS 13,343  
 430-5-710-6899 FEES 0  
 TOTAL DEBT SERVICE 109,505

TRANSFERS

430-5-710-6999 EXPENSE 0  
 TOTAL TRANSFERS 0

TOTAL EXPENDITURES 109,505

REVENUE OVER/ (UNDER) EXPENDITURES ( 109,505)

FUND TOTAL REVENUE 109,500

FUND TOTAL EXPENDITURES 109,505

REVENUE OVER/ (UNDER) EXPENDITURES ( 5)

\*\*\* END OF REPORT \*\*\*

510-PUBLIC LIBRARY  
LIBRARY

## BUDGET

REVENUES	
TAXES	
510-4-530-4-4101 PROPERTY TAX RECEIPTS	1,350,000
TOTAL TAXES	1,350,000
USE OF MONEY & PROPERTY	
510-4-530-4-4301 INTEREST INCOME	10,000
TOTAL USE OF MONEY & PROPERTY	10,000
INTERGOVERNMENTAL	
510-4-530-2-4460 GRANT RECEIPTS	33,000
510-4-530-4-4403 REPLACEMENT TAX-PERSONAL PROPE	16,500
TOTAL INTERGOVERNMENTAL	49,500
CHARGES FOR SERVICES	
510-4-530-1-4501 CHARGES/FEES FOR SERVICES	10,500
TOTAL CHARGES FOR SERVICES	10,500
MISCELLANEOUS REVENUES	
510-4-530-1-4706 LIBRARY FINES	9,600
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	31,700
TOTAL REVENUES	1,451,700
EXPENDITURES	
SALARIES & WAGES	
510-5-530-6010 REGULAR SALARIES	782,500
510-5-530-6011 OVERTIME SALARIES	0
510-5-530-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	782,500
EMPLOYEE BENEFITS & COST	
510-5-530-6125 GROUP INSURANCE	99,000
TOTAL EMPLOYEE BENEFITS & COST	99,000
STAFF DEVELOPMENT	
510-5-530-6210 ASSOCIATION DUES	2,500
510-5-530-6211 TEEN ADVISORY BOARD EXPENSES	0
510-5-530-6220 TRAINING	0
510-5-530-6240 TRAVEL	6,500
510-5-530-6241 MEETINGS AND CONFERENCES	6,000
TOTAL STAFF DEVELOPMENT	15,000

510-PUBLIC LIBRARY  
LIBRARY

## BUDGET

## REPAIR, MAINT&amp;UTILITIES

510-5-530-6310 REPAIR/MAINT BUILDING	70,100
510-5-530-6320 GROUNDS MAINTENANCE & REPAIRS	7,500
510-5-530-6344 EQUIPMENT MAINTENANCE	18,000
510-5-530-6370 UTILITIES GAS/ELECTRIC	30,000
510-5-530-6371 TELEPHONE EXPENSE	8,000
TOTAL REPAIR, MAINT&UTILITIES	133,600

## 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	9,500
510-5-530-6424 LIABILITY INSURANCE	10,000
510-5-530-6425 WORKER COMP INSURANCE	1,400
510-5-530-6431 LEGAL FEES	1,000
510-5-530-6439 OTHER FEES	2,500
510-5-530-6440 PRINTING	8,500
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	30,000
TOTAL CONTRACTUAL SERVICES	172,900

## COMMODITIES

510-5-530-6501 OFFICE SUPPLIES	12,000
510-5-530-6502 OPERATIONAL COSTS/ SUPPLIES	9,000
510-5-530-6505 LIBRARY MATERIALS	20,000
510-5-530-6506 POSTAGE & SHIPPING	7,000
510-5-530-6507 SIGNS & AWARDS	700
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	7,500
510-5-530-6530 EQUIPMENT	7,000
510-5-530-6540 BOOKS	130,000
510-5-530-6541 PERIODICALS/SUBSCRIPTIONS	11,000
510-5-530-6542 NONFICTION BOOKS	0
510-5-530-6580 TECHNICAL SUPPLIES	0
TOTAL COMMODITIES	223,700

## 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

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TRANSFERS	
510-5-530-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0
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TOTAL EXPENDITURES	1,451,700
REVENUE OVER/ (UNDER) EXPENDITURES	0

510-PUBLIC LIBRARY  
 LIBRARY MEMORIALS

BUDGET

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REVENUES	
MISCELLANEOUS REVENUES	
510-4-531-3-4750 DONATIONS	0
510-4-531-4-4710 TEEN ADVISORY BOARD DONATIONS	0
510-4-531-4-4750 DONATIONS	500
TOTAL MISCELLANEOUS REVENUES	500
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TOTAL REVENUES	500
EXPENDITURES	
COMMODITIES	
510-5-531-6540 BOOKS	500
TOTAL COMMODITIES	500
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TOTAL EXPENDITURES	500
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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FUND TOTAL REVENUE	1,452,200
FUND TOTAL EXPENDITURES	1,452,200
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REVENUE OVER/ (UNDER) EXPENDITURES	0
*** END OF REPORT ***	

610-GARBAGE  
GARBAGE

## BUDGET

REVENUES	
TAXES	
610-4-830-4-4101 PROPERTY TAX RECEIPTS	297,650
TOTAL TAXES	297,650
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	2,072,424
EXPENDITURES	
SALARIES & 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 CONTRACTAL SERVICES	1,816,570
TOTAL CONTRACTUAL SERVICES	1,816,570
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

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TRANSFERS	
610-5-830-6911 TRANSFER TO GENERAL	216,000
610-5-830-6920 TRANSFER TO OTHER FUNDS	0
610-5-830-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	216,000
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TOTAL EXPENDITURES	2,032,570
REVENUE OVER/ (UNDER) EXPENDITURES	39,854
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FUND TOTAL REVENUE	2,072,424
FUND TOTAL EXPENDITURES	2,032,570
REVENUE OVER/ (UNDER) EXPENDITURES	39,854

\*\*\* END OF REPORT \*\*\*

621-WATER O & M  
WATER O&M

## BUDGET

REVENUES	
USE 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/FEES FOR SERVICES	4,450,000
621-4-810-1-4505 TAP ON FEES	108,790
621-4-810-1-4506 RECONNECT FEES	10,000
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	25,000
TOTAL CHARGES FOR SERVICES	4,636,490
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	4,662,990
EXPENDITURES	
SALARIES & 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

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TRANSFERS	
621-5-810-6920 TRANSFER TO OTHER FUNDS	1,088,263
621-5-810-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	1,088,263
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TOTAL EXPENDITURES	1,088,263
REVENUE OVER/ (UNDER) EXPENDITURES	3,574,727

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

## BUDGET

## EXPENDITURES

## SALARIES &amp; 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&amp;UTILITIES

621-5-811-6370 UTILITIES GAS/ELECTRIC	500,000
621-5-811-6399 OTHER MAINTENANCE & REPAIR	210,000
TOTAL REPAIR, MAINT&UTILITIES	710,000

## CONTRACTUAL SERVICES

621-5-811-6407 MOWING CONTRACT	22,200
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	1,170,000
TOTAL CONTRACTUAL SERVICES	1,259,700

## COMMODITIES

621-5-811-6530 EQUIPMENT	200,000
TOTAL COMMODITIES	200,000

## 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	2,169,700
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REVENUE OVER/ (UNDER) EXPENDITURES	( 2,169,700)
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621-WATER O & M  
WATER O&M-DISTRIBUTION

## BUDGET

## EXPENDITURES

## SALARIES &amp; WAGES

621-5-812-6010 REGULAR SALARIES	752,895
621-5-812-6011 OVERTIME SALARIES	45,000
621-5-812-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	797,895

## EMPLOYEE BENEFITS &amp; COST

621-5-812-6121 PENSION CITY PORTION	80,950
621-5-812-6125 GROUP INSURANCE	137,211
621-5-812-6140 CLOTHING ALLOWANCE	5,500
621-5-812-6142 STIPENDS	6,500
621-5-812-6150 MED EXAMS/EYEWEAR	1,100
TOTAL EMPLOYEE BENEFITS & COST	231,262

## 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&amp;UTILITIES

621-5-812-6310 REPAIR/MAINT BUILDING	20,000
621-5-812-6330 VEHICLE REPAIR	25,000
621-5-812-6344 EQUIPMENT MAINTENANCE	10,000
621-5-812-6361 REPAIR/MAINT WATER METERS	100,000
621-5-812-6362 REPAIR/MAINT MAINS	100,000
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	353,000

## 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	500
621-5-812-6502 OPERATIONAL SUPPLIES	17,500
621-5-812-6506 POSTAGE & SHIPPING	250
621-5-812-6510 GAS AND OIL	24,000
621-5-812-6530 EQUIPMENT	60,000

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

	BUDGET
621-5-812-6599 OTHER COMMODITIES/SUPPLIES	500
TOTAL COMMODITIES	102,750
CAPITAL OUTLAYS	
621-5-812-6720 EQUIPMENT	0
621-5-812-6725 TECHNICAL IMPROVEMENTS	0
621-5-812-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	0
TRANSFERS	
621-5-812-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0
TOTAL EXPENDITURES	1,579,407
REVENUE OVER/ (UNDER) EXPENDITURES	( 1,579,407)

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

## BUDGET

## EXPENDITURES

## SALARIES &amp; WAGES

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

## STAFF DEVELOPMENT

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

## CONTRACTUAL SERVICES

621-5-813-6401 ACCOUNTING & AUDITING EXPENSE 5,000  
621-5-813-6402 PUBLISHING EXPENSE 500  
621-5-813-6404 TECHNOLOGY SERVICES EXPENSE 4,500  
621-5-813-6440 PRINTING 250  
621-5-813-6490 OTHER PROFESSIONAL SERVICES 25,000  
TOTAL CONTRACTUAL SERVICES 35,250

## 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

186,000

REVENUE OVER/ (UNDER) EXPENDITURES

( 186,000)

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

BUDGET

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FUND TOTAL REVENUE	4,662,990
FUND TOTAL EXPENDITURES	5,023,370
REVENUE OVER/(UNDER) EXPENDITURES	( 360,380)

\*\*\* END OF REPORT \*\*\*

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

## BUDGET

REVENUES	
USE 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
EXPENDITURES	
SALARIES & 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	25,000
626-5-810-6490 OTHER PROFESSIONAL SERVICES	7,500
TOTAL CONTRACTUAL SERVICES	32,500
CAPITAL OUTLAYS	
626-5-810-6720 EQUIPMENT	150,000
626-5-810-6725 TECHNICAL IMPROVEMENTS	0
626-5-810-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	150,000
DEBT SERVICE	
626-5-810-6801 PRINCIPAL PAYMENTS	178,010
626-5-810-6851 INTEREST PAYMENTS	76,670
TOTAL DEBT SERVICE	254,680
TOTAL EXPENDITURES	437,180
REVENUE OVER/ (UNDER) EXPENDITURES	( 267,180)

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

BUDGET

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FUND TOTAL REVENUE	170,000
FUND TOTAL EXPENDITURES	437,180
REVENUE OVER/ (UNDER) EXPENDITURES	( 267,180)

\*\*\* 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	89,010
TOTAL CHARGES FOR SERVICES	89,010
OTHER FINANCING SERVICES	
627-4-000-4-4841 TRANSFER FROM OTHER FUNDS	500,000
TOTAL OTHER FINANCING SERVICES	500,000
TOTAL REVENUES	589,010

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627-WATER SYSTEM IMPROVEMEN  
WATER O&M

## BUDGET

## EXPENDITURES

## SALARIES &amp; 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 20,000  
627-5-810-6490 OTHER PROFESSIONAL SERVICES 10,000  
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 720,000  
TOTAL CAPITAL OUTLAYS 720,000

## DEBT SERVICE

627-5-810-6801 PRINCIPAL PAYMENTS 26,100  
627-5-810-6851 INTEREST PAYMENTS 11,300  
TOTAL DEBT SERVICE 37,400

TOTAL EXPENDITURES 787,400

REVENUE OVER/ (UNDER) EXPENDITURES ( 787,400)

FUND TOTAL REVENUE 589,010

FUND TOTAL EXPENDITURES 787,400

REVENUE OVER/ (UNDER) EXPENDITURES ( 198,390)

\*\*\* END OF REPORT \*\*\*

630-WATER DEBT SERVICE  
NON-DEPARTMENTAL

BUDGET

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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	381,763
TOTAL OTHER FINANCING SERVICES	381,763
<hr/> TOTAL REVENUES	<hr/> 381,763

630-WATER DEBT SERVICE  
 WATER O&M

BUDGET

EXPENDITURES

SALARIES & WAGES

630-5-810-6012 ACCRUED BENEFITS PAYROLL 0  
 TOTAL SALARIES & WAGES 0

STAFF DEVELOPMENT

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

CAPITAL OUTLAYS

630-5-810-6720 EQUIPMENT 0  
 630-5-810-6725 TECHNICAL IMPROVEMENTS 0  
 630-5-810-6730 VEHICLES 0  
 TOTAL CAPITAL OUTLAYS 0

DEBT SERVICE

630-5-810-6801 PRINCIPAL PAYMENTS 305,000  
 630-5-810-6851 INTEREST PAYMENTS 76,763  
 TOTAL DEBT SERVICE 381,763

TOTAL EXPENDITURES 381,763

REVENUE OVER/ (UNDER) EXPENDITURES ( 381,763)

FUND TOTAL REVENUE 381,763

FUND TOTAL EXPENDITURES 381,763

REVENUE OVER/ (UNDER) EXPENDITURES 0

\*\*\* END OF REPORT \*\*\*

651-SEWER O & M  
 SEWER O&M

BUDGET

REVENUES	
USE 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	651,789
651-4-820-1-4510 DUNLAP GRIND PUMPS	17,760
TOTAL CHARGES FOR SERVICES	4,749,549
MISCELLANEOUS REVENUES	
651-4-820-1-4795 MISCELLANEOUS INCOME	1,000
651-4-820-4-4760 INSURANCE REIMBURSEMENT	0
TOTAL MISCELLANEOUS REVENUES	1,000
OTHER FINANCING SERVICES	
651-4-820-4-4830 BOND PROCEEDS	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	4,775,549
EXPENDITURES	
SALARIES & 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	211,000
651-5-820-6920 TRANSFER TO OTHER FUNDS	641,761
651-5-820-6999 DEPRECIATION EXP	0
TOTAL TRANSFERS	852,761
TOTAL EXPENDITURES	852,761
REVENUE OVER/ (UNDER) EXPENDITURES	3,922,788

651-SEWER O & M  
SEWER O&M-PLANT

## BUDGET

## EXPENDITURES

## SALARIES &amp; 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&amp;UTILITIES

651-5-821-6362 REPAIR/MAINT LIFT STATION	50,000
651-5-821-6370 UTILITIES GAS/ELECTRIC	295,000
TOTAL REPAIR, MAINT&UTILITIES	345,000

## CONTRACTUAL SERVICES

651-5-821-6407 MOWING CONTRACT	27,800
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	1,296,000
TOTAL CONTRACTUAL SERVICES	1,509,300

## 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	1,854,300
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REVENUE OVER/ (UNDER) EXPENDITURES	( 1,854,300)
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651-SEWER O & M  
SEWER O&M-DISTRIBUTION

## BUDGET

## EXPENDITURES

SALARIES & WAGES	
651-5-822-6010 REGULAR SALARIES	388,450
651-5-822-6011 OVERTIME SALARIES	25,000
651-5-822-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	413,450
EMPLOYEE BENEFITS & COST	
651-5-822-6121 PENSION CITY PORTION	39,414
651-5-822-6125 GROUP INSURANCE	91,658
651-5-822-6130 WORKER'S COMPENSATION	0
651-5-822-6140 CLOTHING ALLOWANCE	2,840
651-5-822-6142 STIPENDS	3,367
651-5-822-6150 MED EXAMS/EYEWEAR	500
TOTAL EMPLOYEE BENEFITS & COST	137,779
STAFF DEVELOPMENT	
651-5-822-6220 TRAINING	0
651-5-822-6240 TRAVEL	0
651-5-822-6241 MEETINGS AND CONFERENCES	1,800
TOTAL STAFF DEVELOPMENT	1,800
REPAIR, MAINT&UTILITIES	
651-5-822-6330 VEHICLE REPAIR	17,500
651-5-822-6344 EQUIPMENT MAINTENANCE	20,000
651-5-822-6362 REPAIR/MAINT MAINS	616,830
651-5-822-6371 TELEPHONE EXPENSE	7,000
651-5-822-6372 WIRELESS COMMUNICATIONS	2,000
TOTAL REPAIR, MAINT&UTILITIES	663,330
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	13,500
651-5-822-6510 GAS AND OIL	15,000
651-5-822-6599 OTHER COMMODITIES/SUPPLIES	10,000
TOTAL COMMODITIES	38,500
CAPITAL OUTLAYS	
651-5-822-6720 EQUIPMENT	180,000
651-5-822-6725 TECHNICAL IMPROVEMENTS	0
651-5-822-6730 VEHICLES	0
TOTAL CAPITAL OUTLAYS	180,000

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

BUDGET

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TRANSFERS	
651-5-822-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0
<hr/>	
TOTAL EXPENDITURES	1,459,859
REVENUE OVER/ (UNDER) EXPENDITURES	( 1,459,859)

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

BUDGET

EXPENDITURES

SALARIES & 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

REVENUE OVER/ (UNDER) EXPENDITURES ( 2,850)

FUND TOTAL REVENUE 4,775,549

FUND TOTAL EXPENDITURES 4,169,770

REVENUE OVER/ (UNDER) EXPENDITURES 605,779

\*\*\* END OF REPORT \*\*\*

655-SEWER SYSTEM IMPROVEMEN  
SEWER O&M

## BUDGET

REVENUES	
USE 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	533,282
TOTAL CHARGES FOR SERVICES	533,282
MISCELLANEOUS REVENUES	
655-4-820-4-4795 MISCELLANEOUS INCOME	1,000
TOTAL MISCELLANEOUS REVENUES	1,000
OTHER FINANCING SERVICES	
655-4-820-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	534,282
EXPENDITURES	
SALARIES & 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	0
TOTAL REPAIR, MAINT&UTILITIES	0
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 CONTRACTAL SERVICES	0
TOTAL CONTRACTUAL SERVICES	60,000
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

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TRANSFERS	
655-5-820-6920 TRANSFER TO OTHER FUNDS	0
655-5-820-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0
<hr/>	
TOTAL EXPENDITURES	1,210,000
REVENUE OVER/ (UNDER) EXPENDITURES	( 675,718)
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FUND TOTAL REVENUE	534,282
FUND TOTAL EXPENDITURES	1,210,000
REVENUE OVER/ (UNDER) EXPENDITURES	( 675,718)

\*\*\* END OF REPORT \*\*\*

660-1996 MUN SEWER BOND/INT  
NON-DEPARTMENTAL

BUDGET

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REVENUES	
USE OF MONEY & PROPERTY	
660-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
OTHER FINANCING SERVICES	
660-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	0

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660-1996 MUN SEWER BOND/INT  
SEWER O&M

BUDGET

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EXPENDITURES

SALARIES & WAGES

660-5-820-6012 ACCRUED BENEFITS PAYROLL 0  
TOTAL SALARIES & WAGES 0

STAFF DEVELOPMENT

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

CAPITAL OUTLAYS

660-5-820-6720 EQUIPMENT 0  
660-5-820-6725 TECHNICAL IMPROVEMENTS 0  
660-5-820-6730 VEHICLES 0  
TOTAL CAPITAL OUTLAYS 0

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TOTAL EXPENDITURES 0

REVENUE OVER/ (UNDER) EXPENDITURES 0

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FUND TOTAL REVENUE 0

FUND TOTAL EXPENDITURES 0

REVENUE OVER/ (UNDER) EXPENDITURES 0

\*\*\* END OF REPORT \*\*\*

661-SEWER BOND RESERVE  
NON-DEPARTMENTAL

BUDGET

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REVENUES	
USE OF MONEY & PROPERTY	
661-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
OTHER FINANCING SERVICES	
661-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	0

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FUND TOTAL REVENUE	0
FUND TOTAL EXPENDITURES	0
REVENUE OVER/ (UNDER) EXPENDITURES	0

\*\*\* END OF REPORT \*\*\*

662-SEWER BOND DEPRECIATION  
NON-DEPARTMENTAL

BUDGET

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REVENUES	
USE OF MONEY & PROPERTY	
662-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
OTHER FINANCING SERVICES	
662-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	0

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FUND TOTAL REVENUE	0
FUND TOTAL EXPENDITURES	0
REVENUE OVER/ (UNDER) EXPENDITURES	0

\*\*\* END OF REPORT \*\*\*

665-NORTH INTERCEPTOR SEWER  
NON-DEPARTMENTAL

BUDGET

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REVENUES	
USE OF MONEY & PROPERTY	
665-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
OTHER FINANCING SERVICES	
665-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
<hr/>	
TOTAL REVENUES	0
EXPENDITURES	
TRANSFERS	
665-5-000-6920 TRANSFER TO OTHER FUNDS	0
TOTAL TRANSFERS	0
<hr/>	
TOTAL EXPENDITURES	0
<hr/>	
REVENUE OVER/ (UNDER) EXPENDITURES	0
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FUND TOTAL REVENUE	0
FUND TOTAL EXPENDITURES	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0
*** END OF REPORT ***	

666-WEST INTERCEPTOR SEWER  
NON-DEPARTMENTAL

BUDGET

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REVENUES	
USE OF MONEY & PROPERTY	
666-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
OTHER FINANCING SERVICES	
666-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
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TOTAL REVENUES	0
EXPENDITURES	
TRANSFERS	
666-5-000-6920 TRANSFER TO OTHER FUNDS	0
TOTAL TRANSFERS	0
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TOTAL EXPENDITURES	0
REVENUE OVER/ (UNDER) EXPENDITURES	0

BUDGET LISTING

AS OF: APRIL 30TH, 2020

666-WEST INTERCEPTOR SEWER  
SEWER O&M

BUDGET

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EXPENDITURES

DEBT SERVICE

666-5-820-6801 PRINCIPAL PAYMENTS	0
666-5-820-6851 INTEREST PAYMENTS	0
TOTAL DEBT SERVICE	0

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TOTAL EXPENDITURES	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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FUND TOTAL REVENUE	0
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FUND TOTAL EXPENDITURES	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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\*\*\* END OF REPORT \*\*\*

667-1999 SEW TREATMNT CONVE  
NON-DEPARTMENTAL

BUDGET

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REVENUES	
USE OF MONEY & PROPERTY	
667-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
OTHER FINANCING SERVICES	
667-4-000-4-4841 TRANSFER FROM OTHER FUNDS	605,261
TOTAL OTHER FINANCING SERVICES	605,261
TOTAL REVENUES	605,261
EXPENDITURES	
TRANSFERS	
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 &amp; WAGES

667-5-820-6012 ACCRUED BENEFITS PAYROLL 0  
TOTAL SALARIES & WAGES 0

## STAFF DEVELOPMENT

667-5-820-6220 TRAINING 0  
667-5-820-6241 MEETINGS AND CONFERENCES 0  
TOTAL STAFF DEVELOPMENT 0

## CAPITAL OUTLAYS

667-5-820-6720 EQUIPMENT 0  
667-5-820-6725 TECHNICAL IMPROVEMENTS 0  
667-5-820-6730 VEHICLES 0  
TOTAL CAPITAL OUTLAYS 0

## DEBT SERVICE

667-5-820-6801 PRINCIPAL PAYMENTS 579,170  
667-5-820-6851 INTEREST PAYMENTS 26,091  
TOTAL DEBT SERVICE 605,261

TOTAL EXPENDITURES 605,261

REVENUE OVER/ (UNDER) EXPENDITURES ( 605,261)

FUND TOTAL REVENUE 605,261

FUND TOTAL EXPENDITURES 605,261

REVENUE OVER/ (UNDER) EXPENDITURES 0

\*\*\* END OF REPORT \*\*\*

710-POLICE DEPT ENDOWMENT  
NON-DEPARTMENTAL

BUDGET

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REVENUES	
USE OF MONEY & PROPERTY	
710-4-000-4-4301 INTEREST INCOME	1,000
TOTAL USE OF MONEY & PROPERTY	1,000
MISCELLANEOUS REVENUES	
710-4-000-3-4750 DONATIONS	0
TOTAL MISCELLANEOUS REVENUES	0
<hr/>	
TOTAL REVENUES	1,000
EXPENDITURES	
TRANSFERS	
710-5-000-6911 TRANSFER TO GENERAL	0
TOTAL TRANSFERS	0
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TOTAL EXPENDITURES	0
REVENUE OVER/ (UNDER) EXPENDITURES	1,000

710-POLICE DEPT ENDOWMENT  
PUBLIC SAFETY

BUDGET

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EXPENDITURES

SALARIES & WAGES

710-5-299-6012 ACCRUED BENEFITS PAYROLL 0  
TOTAL SALARIES & WAGES 0

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 0

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 0

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TOTAL EXPENDITURES 0

REVENUE OVER/ (UNDER) EXPENDITURES 0

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FUND TOTAL REVENUE 1,000

FUND TOTAL EXPENDITURES 0

REVENUE OVER/ (UNDER) EXPENDITURES 1,000

\*\*\* END OF REPORT \*\*\*

720-MOBILE INTENSIVE CARE  
NON-DEPARTMENTAL

BUDGET

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REVENUES	
USE OF MONEY & PROPERTY	
720-4-000-4-4301 INTEREST INCOME	4,000
TOTAL USE OF MONEY & PROPERTY	4,000
MISCELLANEOUS REVENUES	
720-4-000-4-4750 DONATIONS	0
720-4-000-4-4795 MISCELLANEOUS INCOME	0
TOTAL MISCELLANEOUS REVENUES	0
TOTAL REVENUES	4,000

720-MOBILE INTENSIVE CARE  
 OTHER PUBLIC SAFETY

BUDGET

EXPENDITURES

SALARIES & WAGES

720-5-299-6012 ACCRUED BENEFITS PAYROLL 0  
 TOTAL SALARIES & WAGES 0

STAFF DEVELOPMENT

720-5-299-6220 TRAINING 0  
 720-5-299-6240 TRAVEL 0  
 720-5-299-6241 MEETINGS AND CONFERENCES 0  
 TOTAL STAFF DEVELOPMENT 0

CAPITAL OUTLAYS

720-5-299-6720 EQUIPMENT 35,000  
 720-5-299-6725 TECHNICAL IMPROVEMENTS 0  
 720-5-299-6730 VEHICLES 0  
 TOTAL CAPITAL OUTLAYS 35,000

TRANSFERS

720-5-299-6911 TRANSFER TO GENERAL 0  
 TOTAL TRANSFERS 0

TOTAL EXPENDITURES 35,000

REVENUE OVER/ (UNDER) EXPENDITURES ( 35,000)

FUND TOTAL REVENUE 4,000

FUND TOTAL EXPENDITURES 35,000

REVENUE OVER/ (UNDER) EXPENDITURES ( 31,000)

\*\*\* END OF REPORT \*\*\*

810-GROUP HEALTH INSURANCE  
 INTERNAL SERVICE

BUDGET

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REVENUES

USE OF MONEY & PROPERTY

810-4-930-4-4301 INTEREST INCOME	6,200
TOTAL USE OF MONEY & PROPERTY	6,200

MISCELLANEOUS REVENUES

810-4-930-4-4780 INSURANCE RETIRED/COBRA	221,760
810-4-930-4-4781 INSURANCE RETIREE LIFE INSURAN	0
810-4-930-4-4782 PAYROLL DED EMPLOYEE	369,600
810-4-930-4-4783 PAYROLL DED EMPLOYER	2,316,160
810-4-930-4-4784 PAYROLL DED EMPLOYEE FSA	192,000
810-4-930-4-4795 MISCELLANEOUS INCOME	2,000
TOTAL MISCELLANEOUS REVENUES	3,101,520

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

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TOTAL REVENUES 3,107,720

EXPENDITURES

SALARIES & 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	2,763,378
810-5-930-6421 LIFE INSURANCE EXPENSE	45,000
810-5-930-6422 MEDICAL INSURANCE EXPENSE FSA	144,690
810-5-930-6423 MEDICAL INSURANCE EXPENSE HRA	120,000
810-5-930-6427 DEPENDENT CARE EXPENSES	58,500
810-5-930-6439 OTHER FEES	47,000
TOTAL CONTRACTUAL SERVICES	3,178,568

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

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TRANSFERS	
810-5-930-6911 TRANSFER TO GENERAL	0
TOTAL TRANSFERS	0
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TOTAL EXPENDITURES	3,178,568
REVENUE OVER/ (UNDER) EXPENDITURES	( 70,848)
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FUND TOTAL REVENUE	3,107,720
FUND TOTAL EXPENDITURES	3,178,568
REVENUE OVER/ (UNDER) EXPENDITURES	( 70,848)

\*\*\* END OF REPORT \*\*\*

952-ST LOUIS ST SSA  
NON-DEPARTMENTAL

## BUDGET

REVENUES	
TAXES	
952-4-000-4-4101 PROPERTY TAX RECEIPTS	35,600
TOTAL TAXES	35,600
USE OF MONEY & PROPERTY	
952-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
INTERGOVERNMENTAL	
952-4-000-4-4460 GRANTS ST LOUIS ST SSA	0
TOTAL INTERGOVERNMENTAL	0
MISCELLANEOUS REVENUES	
952-4-000-4-4750 DONATIONS	0
TOTAL MISCELLANEOUS REVENUES	0
OTHER FINANCING SERVICES	
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	0
TOTAL REVENUES	35,600
EXPENDITURES	
CONTRACTUAL SERVICES	
952-5-000-6439 OTHER FEES	0
TOTAL CONTRACTUAL SERVICES	0
COMMODITIES	
952-5-000-6550 PROJECT ALLOCATIONS	0
952-5-000-6572 ST LOUIS ST SSA SIDEWALKS	0
TOTAL COMMODITIES	0
DEBT SERVICE	
952-5-000-6801 PRINCIPAL PAYMENT	18,000
952-5-000-6851 INTEREST PAYMENT	17,920
TOTAL DEBT SERVICE	35,920
TOTAL EXPENDITURES	35,920
REVENUE OVER/ (UNDER) EXPENDITURES	( 320)

952-ST LOUIS ST SSA  
NON-DEPARTMENTAL

BUDGET

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FUND TOTAL REVENUE	35,600
FUND TOTAL EXPENDITURES	35,920
REVENUE OVER/(UNDER) EXPENDITURES	( 320)

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*