



FISCAL YEAR 2015-16 ANNUAL BUDGET PROPOSAL

SUBMITTED BY:

Tim Harr, City Administrator
and
Dennis W. McCracken, City Clerk-Collector

Mayor Hal Patton
Alderman Tom Butts, Finance Committee – Chair



April 29, 2015

TO: Mayor Patton, City Council and Citizens of Edwardsville

FROM: Tim Harr, City Administrator

RE: Fiscal Year 2015/2016 Proposed Budget

Along with City Clerk Dennis McCracken and the City's Department Heads, I am pleased to present the operating budget for the City of Edwardsville for Fiscal Year 2015/2016. This balanced budget reflects expenditures in the General Fund of \$14,871,288. As presented, this budget reflects an increase of approximately 2% compared to the previous fiscal year.

This proposed budget was developed around the goals of the Mayor, City Council, and Department Heads as expressed through direct input and refinement through the City Council Finance Committee review process. As such, the budget is based upon the assumption that the same high levels and types of municipal services are expected in all Departments.

Projected Expenditures

The General Fund provides funding for the operating budgets of Administration, Legislative, Legal & Judicial, City Clerk, City Treasurer, City Collector, Human Resources, Economic Development, Grounds & Buildings, Police, Fire/EMS, Public Works, Street Division, ECTV, and the Planning & Zoning Division.

Attachment A, labeled "**General Fund Proposed Expenditures for FY 2015/2016**" provides an overview of each departmental operating budget in six major categories. As you will note, Salary & Wages and Benefits comprise over 82.5% of the total operating expenditures for the entire General Fund budget.

The Police Department budget is the largest in the General Fund totaling \$5,606,400; followed by Public Works/Street/Planning & Zoning at \$3,091,844; and the Fire Department at \$2,970,587.

Included in this proposed budget for Public Works are one (1) additional full time Laborer in the Street Division and one (1) part time Planner in Planning & Zoning.

The Fire Department has requested three (3) additional full time Firemen/EMS in order to staff the new SIUE Fire Station upon the facility opening in August 2016. We will be seeking grant funding and anticipate the same level of funding from SIUE that we received last fiscal year.

I need to acknowledge the hard work and special effort of our Management Team (Department Heads) as well as City Clerk/Collector Dennis McCracken in preparing this budget.

Despite some amount of uncertainty due to the State of Illinois's Budget shortfalls and Governor Rauner's Turn-Around Agenda, this proposed budget is balanced and meets the goals and demands of the City in all areas.

Projected Revenue

Municipal Sales Tax comprises the largest part of the General Fund (37.4%). Based upon the last six months we are estimating an increase of approximately 5.2% above the FY 2014/2015 budget amount.

The revenue for the General Fund includes the following major categories:

	Proposed Budget 2015/2016	% of Total	FY-End Est. 2014/2015	% Change
Property Taxes	\$3,081,396	20.7%	3,089,486	-0.3%
Telecommunication Tax	333,000	2.2%	338,665	-1.7%
Utility Franchise Fees	497,956	3.3%	473,556	5.2%
Licenses & Permits	354,788	2.45%	403,390	-12.1%
Intergovernmental	484,297	3.3%	488,715	-0.9%
Municipal Sales Tax	5,568,362	37.4%	5,294,786	5.2%
Illinois State Income Tax	1,968,469	13.2%	2,358,982	-16.6%
Replacement Tax	200,000	1.3%	203,885	-1.9%
State Use Tax	516,641	3.5%	469,949	9.9%
Charges for Services	861,916	5.8%	783,153	10.1%
Miscellaneous Revenue	319,984	2.2%	367,065	-12.8%
Transfer from Other Funds	532,240	3.6%	582,240	-8.6%
Other	170,956	1.2%	115,195	48.4%
Total	\$14,890,005		14,969,142	

Other Major Funds – Expenditures

Besides the General Fund, we have another twenty eight (28) fund accounts. Several funds, like Water and Sewer are enterprise funds financed through user rates and other charges. Other funds, like Motor Fuel Tax and Capital Improvements are special revenue funds financed through gasoline tax and utility taxes respectively. And still other funds, like Garbage and Public Library are financed via the property tax levy.

	2014/2015		2015/2016
	<u>Projected Year End</u>	<u>Budget</u>	<u>Proposed Budget</u>
Capital Improvements	\$ 1,408,016.00	\$ 1,374,667.00	\$ 1,201,972.00
Community Redevelopment	\$ 238,969.00	\$ 238,969.00	\$ 248,697.00
Grants	\$ 153,067.00	\$ 496,888.00	\$ 533,450.00
Liability Insurance	\$ 577,990.00	\$ 638,614.00	\$ 577,950.00
Motor Fuel Tax	\$ 432,747.00	\$ 1,004,819.00	\$ 859,091.00
Municipal Band	\$ 116,934.00	\$ 94,637.00	\$ 95,895.00
Parks & Playgrounds (Total)	\$ 801,510.00	\$ 890,753.00	\$ 904,640.00
Parks Improvement (see NOTE below)	\$ 44,751.00	\$ 213,000.00	\$ 11,207,000.00
Wildey Fund	\$ 662,562.00	\$ 977,710.00	\$ 863,020.00
Retirement (IMRF)	\$ 628,100.00	\$ 621,502.00	\$ 648,000.00
Social Security	\$ 510,074.00	\$ 502,979.00	\$ 540,000.00
Street & Bridge	\$ 600,201.00	\$ 630,000.00	\$ 605,000.00
Tourism	\$ 26,173.00	\$ 31,284.00	\$ 45,775.00
TIF #2	\$ 792,267.00	\$ 739,900.00	\$ 786,030.00
TIF #3	\$ 624,878.00	\$ 961,610.00	\$ 805,945.00
TIF #4	\$ 993,123.00	\$ 1,051,024.00	\$ 257,750.00
Public Safety Facility	\$ 352,622.00	\$ 650,000.00	\$ 528,711.00
Public Library	\$ 1,263,789.00	\$ 1,324,000.00	\$ 1,349,700.00
Garbage	\$ 1,656,889.00	\$ 1,840,353.00	\$ 1,858,673.00
Water O&M	\$ 3,809,826.00	\$ 3,919,510.00	\$ 3,941,403.00
Water Plant Improvement	\$ 542,777.00	\$ 581,731.00	\$ 680,652.00
Water System Improvement	\$ 404,309.00	\$ 245,553.00	\$ 1,341,815.00
Water Debt Service	\$ 380,045.00	\$ 380,363.00	\$ 379,863.00
Sewer O&M	\$ 2,600,135.00	\$ 2,744,232.00	\$ 2,758,192.00
Sewer System Improvement	\$ 435,326.00	\$ 451,125.00	\$ 447,400.00
West Interceptor Sewer Debt	\$ 29,084.00	\$ 32,084.00	\$ -
1999 Sewer Treatment Convey	\$ 605,261.00	\$ 605,261.00	\$ 605,261.00
Group Health Insurance	\$ 2,201,736.00	\$ 2,255,679.00	\$ 2,320,109.00
Total	\$ 22,893,161.00	\$ 25,498,247.00	\$ 36,391,994.00
Total w/o 3 Parks Imp Projects			\$ 25,640,994.00

NOTE: Parks Improvement includes planned Spray & Play Park, Sports Complex and Ice Rink projects with preliminary estimates totaling \$10,751,000.

General Fund Proposed Expenditures for FY 2015/2016

FY 2014/2015

	Salary & Wages	Benefits	Staff Development	Rpr/Maint & Utilities	Contractual Services	Commodities	Proposed FY15/16 Total	Year-to Date	Approved Budget	% Diff.
Administration	\$ 178,553	\$ 19,037	\$ 8,400	\$ 6,450	\$ 9,750	\$ 9,475	\$ 236,665	\$ 239,677	\$ 234,798	0.8%
Legislative	\$ 42,000	\$ -	\$ 2,530	\$ -	\$ -	\$ 160	\$ 44,690	\$ 43,137	\$ 44,530	0.4%
Legal & Judicial	\$ 162,307	\$ 21,934	\$ 4,360	\$ 2,880	\$ 14,900	\$ -	\$ 206,381	\$ 208,075	\$ 210,190	-1.8%
City Clerk	\$ 86,034	\$ 23,302	\$ -	\$ 3,340	\$ 19,400	\$ -	\$ 132,076	\$ 124,229	\$ 128,727	2.5%
City Treasurer	\$ 16,200	\$ -	\$ 320	\$ 1,060	\$ 20,000	\$ -	\$ 37,580	\$ 31,687	\$ 36,760	2.2%
Collector	\$ 319,445	\$ 87,921	\$ 310	\$ 7,280	\$ 108,660	\$ 58,000	\$ 581,616	\$ 500,370	\$ 497,089	14.5%
Human Resources	\$ 149,078	\$ 59,070	\$ 136,798	\$ 3,072	\$ 21,000	\$ 1,650	\$ 370,668	\$ 337,827	\$ 366,209	1.2%
Econ. & Comm.										
Development	\$ 73,450	\$ 12,087	\$ 3,720	\$ -	\$ 45,950	\$ 6,750	\$ 141,957	\$ 1,000	\$ -	100.0%
Grounds & Buildings	\$ 36,115	\$ 6,951	\$ -	\$ 401,000	\$ 51,000	\$ 23,000	\$ 518,066	\$ 362,402	\$ 379,665	26.7%
Police	\$ 4,497,144	\$ 733,143	\$ 4,250	\$ 169,800	\$ 27,510	\$ 174,553	\$ 5,606,400	\$ 5,297,372	\$ 5,537,693	1.2%
Fire/EMS	\$ 2,341,110	\$ 393,847	\$ 4,500	\$ 96,220	\$ 32,600	\$ 102,310	\$ 2,970,587	\$ 2,788,717	\$ 2,884,455	2.9%
Public Works	\$ 1,018,865	\$ 144,867	\$ 2,350	\$ 37,536	\$ 76,325	\$ 29,600	\$ 1,309,543	\$ 1,229,481	\$ 1,299,502	0.8%
Street	\$ 670,721	\$ 207,050	\$ -	\$ 433,700	\$ 164,690	\$ 80,550	\$ 1,556,711	\$ 1,640,873	\$ 1,450,107	6.8%
Cable TV	\$ 93,236	\$ 26,206	\$ 2,300	\$ 7,860	\$ 4,490	\$ 16,850	\$ 150,942	\$ 132,390	\$ 148,414	1.7%
P&Z	\$ 181,865	\$ 27,070	\$ 3,330	\$ 1,575	\$ 10,750	\$ 1,000	\$ 225,590	\$ 188,007	\$ 182,765	19.0%
	\$ 9,866,123	\$ 1,762,485	\$ 173,168	\$ 1,171,773	\$ 607,025	\$ 503,898	\$ 14,089,472	\$ 13,125,244	\$ 13,400,904	4.9%

Percentage 70.02% 12.51% 1.23% 8.32% 4.31% 3.58%

Transfer

	Equipment	Tech. Improv.	Vehicles	Cap. Eq. Acq.	Total
Other General Gov.	\$ 138,220	\$ 136,450	\$ 98,960	\$ 286,500	\$ 660,130
Total General Fund Expenses (All)					\$ 14,871,288
					\$ 14,028,886
					\$ 14,144,191

**2015 - 2016 CAPITAL REQUESTS
General Fund**

Dept. 101-5-199-6720 - Equipment		Initial Requested by Departments					Recommended			
Priority	Description	Dept	Unit	Quantity	Unit Price	Total	Unit	Quantity	Unit Price	Total
1	Above Ground Precast Concrete Storm Shelter	PW	each	1	\$30,000.00	\$30,000.00	each	1	\$30,000.00	\$30,000.00
1	Emergency Light Bars for squad cars	PD	each	12	\$1,350.00	\$16,200.00	each	12	\$1,350.00	\$16,200.00
1	Taser X26 Devices	PD	each	10	\$1,200.00	\$12,000.00	each	10	\$1,200.00	\$12,000.00
1	Panasonic Portable Recorder	ECTV	each	1	\$6,300.00	\$6,300.00	each	1	\$6,300.00	\$6,300.00
2	Portable StarCom Radios	FD	each	2	\$2,500.00	\$5,000.00	each	2	\$2,500.00	\$5,000.00
2	Fire Hoses	FD	L Sum	1	\$5,000.00	\$5,000.00	L Sum	1	\$5,000.00	\$5,000.00
2	Furniture - Safe Housing, Prop. Maint, & Electrical Insp.	PW	L Sum	1	\$10,500.00	\$10,500.00	L Sum	1	\$10,500.00	\$10,500.00
2	Gas Masks	PD	each	47	\$260.00	\$12,220.00	each	47	\$260.00	\$12,220.00
2	Sidewalk Pressure Washer	PW	each	1	\$2,000.00	\$2,000.00	each	1	\$2,000.00	\$2,000.00
3	6-Wheel ATV w/rescue and brush fires inserts/trailer	FD	each	1	\$19,000.00	\$19,000.00	each	1	\$19,000.00	\$19,000.00
3	Traffic Counters	PW	set	1	\$7,000.00	\$7,000.00	set	0	\$7,000.00	\$0.00
3	Sidewalk Planer	PW	each	1	\$5,800.00	\$5,800.00	each	0	\$5,800.00	\$0.00
3	StarCom Digital Radio System (+12 mobile/46 portable radios)	PD	L Sum	1	\$336,690.00	\$336,690.00	L Sum	0	\$336,690.00	\$0.00
4	Mobile Surveillance Trailer w/night vision	FD	each	2	\$10,000.00	\$20,000.00	each	2	\$10,000.00	\$20,000.00
4	Elliptical Cardio Machine	FD	each	1	\$6,000.00	\$6,000.00	each	0	\$6,000.00	\$0.00
4	Furniture - Building Inspection Office	PW	L Sum	1	\$9,200.00	\$9,200.00	L Sum	0	\$9,200.00	\$0.00
	Total Equipment					\$502,910.00				\$138,220.00
Dept. 101-5-199-6725 - Technical Improvements										
Priority	Description	Dept	Unit	Quantity	Unit Price	Total	Unit	Quantity	Unit Price	Total
1	HP Designjet T3500 Plotter/Scanner/Copier	PW	each	1	\$16,000.00	\$16,000.00	each	1	\$16,000.00	\$16,000.00
1	Mobile Data Computer for patrol vehicles	PD	each	4	\$3,200.00	\$12,800.00	each	4	\$3,200.00	\$12,800.00
1	New World Record Management System (2nd Payment)	PD	L Sum	1	\$26,250.00	\$26,250.00	L Sum	1	\$26,250.00	\$26,250.00
1	PC Replacements (5yr cycle)	ALL	each	18	\$800.00	\$14,400.00	each	18	\$800.00	\$14,400.00
2	New World Fire Reporting Software & Data Conversion	FD	L Sum	1	\$44,000.00	\$44,000.00	L Sum	1	\$44,000.00	\$44,000.00
2	Iye Tek Conversion Software (crash reporting)	PD	L Sum	1	\$15,000.00	\$15,000.00	L Sum	1	\$15,000.00	\$15,000.00
2	Public Works File Server	PW	each	1	\$8,000.00	\$8,000.00	each	1	\$8,000.00	\$8,000.00
3	Edge Protection (Wide Area Network)	ALL	each	1	\$5,500.00	\$5,500.00	each	0	\$5,500.00	\$0.00
3	Unitrends Advanced Exchange Tool (Server)	ALL	each	1	\$1,700.00	\$1,700.00	each	0	\$1,700.00	\$0.00
3	AirFiber (Wide Area Network)	ALL	each	5	\$3,000.00	\$15,000.00	each	0	\$3,000.00	\$0.00
	Total Technical Improvements					\$158,650.00				\$136,450.00
Dept. 101-5-199-6730 - Vehicles										
Priority	Description	Dept	Unit	Quantity	Unit Price	Total	Unit	Quantity	Unit Price	Total
1	Patrol Vehicle - Ford Explorer	PD	each	2	\$34,400.00	\$68,800.00	each	2	\$34,400.00	\$68,800.00
1	Ambulance - replacement	FD	each	1	\$205,000.00	\$205,000.00	each	0	\$205,000.00	\$0.00
2	CSO Vehicle - Ford F150 Truck	PD	each	1	\$20,000.00	\$20,000.00	each	1	\$20,000.00	\$20,000.00
2	Command/Investigation Vehicle (trade-in seized)	PD	each	1	\$20,000.00	\$20,000.00	each	1	\$20,000.00	\$20,000.00
5	Sedan	PW	each	1	\$20,000.00	\$20,000.00	each	0	\$20,000.00	\$0.00
5	3/4 Ton Pick Up Truck (Street)	PW	each	1	\$38,000.00	\$38,000.00	each	0	\$38,000.00	\$0.00
5	Tandem Dump Truck (Street)	PW	each	1	\$150,000.00	\$150,000.00	each	0	\$150,000.00	\$0.00
5	V-Box Spreader w/pre-wet system (Street)	PW	each	1	\$20,000.00	\$20,000.00	each	0	\$20,000.00	\$0.00
5	Compaction Roller (Street)	PW	each	1	\$55,000.00	\$55,000.00	each	0	\$55,000.00	\$0.00
	Total Vehicles					\$596,800.00				\$108,800.00
	Fire Pumper Credit from Foreign Fire Insurance					-\$9,840.00				-\$9,840.00
	Revised Total Vehicles					\$586,960.00				\$98,960.00
101-5-199-6920 Transfer to Other Funds (Capital Equipment Acquisition)						\$286,500.00				\$286,500.00
Grand Total Capital Items						\$1,535,020.00				\$660,130.00

City of Edwardsville					
General Fund Analysis				Y/E 4/30/16	Y/E 4/30/16
		Approved	Proposed	Proposed Budget	Proposed Budget
	Actual	Budget	Budget	Increase (Decrease)	Increase (Decrease)
	Y/E 4/30/14	Y/E 4/30/15	Y/E 4/30/16	from Y/E 4/30/14	from Y/E 4/30/15
Property Tax	1,549,895	1,500,338	1,510,273	(39,622)	9,935
Property Tax- Road & Bridge	103,805	102,400	106,200	2,395	3,800
Property Tax- Township	2,711	2,100	1,200	(1,511)	(900)
Property Tax- Police Protection	501,466	507,116	517,314	15,848	10,198
Property Tax- Fire Protection	917,237	927,580	946,409	29,172	18,829
Telecommunications Tax	379,654	378,239	333,000	(46,654)	(45,239)
Cable TV Franchise Fee	294,280	296,002	288,000	(6,280)	(8,002)
Ameren Franchise Fee	91,490	209,960	209,956	118,466	(4)
Tobacco/Sidewalk Dining	1,500	950	1,000	(500)	50
Liquor Licenses	53,050	52,125	58,700	5,650	6,575
Transient Business License	0	200	100	100	(100)
Building Permit Fees	47,804	48,964	69,288	21,484	20,324
Plumbing Permit Fees	47,426	35,169	57,000	9,574	21,831
Electrical Permit Fees	70,469	68,115	84,000	13,531	15,885
Sign Permit Fees	1,180	1,100	700	(480)	(400)
Rezone Fees/Special Use Permits	4,900	5,873	4,000	(900)	(1,873)
Rental registration Fee	33,545	50,000	75,000	41,455	25,000
Vacant Structure Fee	0	0	5,000	5,000	5,000
Rental Income	5,554	5,808	5,808	254	0
Lease Income- Towers	51,838	52,237	80,506	28,668	28,269
Sale of Property	0	0	0	0	0
Interest Income	129,480	120,000	84,642	(44,838)	(35,358)
Fort Russell Fire Agreement	54,397	54,400	54,397	0	(3)
DOT Highway Maintenance	15,776	21,212	21,208	5,432	(4)
School Crossing Guard Reimbursement	12,424	14,116	12,424	0	(1,692)
PRO Reimbursement	305,768	295,111	305,768	0	10,657
Grant Receipts- DUI & FEMA	20,940	21,700	24,000	3,060	2,300
Grant Receipts- Tobacco	1,980	2,000	3,000	1,020	1,000
Grant Receipts- Bulletproof Vests	5,460	6,100	1,500	(3,960)	(4,600)
Grants- American Heart Assoc.	0	0	12,000	12,000	12,000
MEGSI Reimbursements	48,124	50,988	50,000	1,876	(988)
Municipal Sales Tax	4,714,688	5,252,347	5,568,362	853,674	316,015
Illinois State Income Tax	2,349,014	2,167,510	1,968,469	(380,545)	(199,041)
Replacement Tax	207,594	206,574	200,000	(7,594)	(6,574)
State Use Tax	414,704	296,209	516,641	101,937	220,432
Charges for Services	3,332	3,500	3,000	(332)	(500)
Ambulance Service	374,959	542,540	664,236	289,277	121,696
Death/Birth Fees	41,604	37,061	45,000	3,396	7,939
Death Certificate Stock Paper	2,969	2,907	3,600	631	693
Subdivision Inspection	42,666	0	48,000	5,334	48,000
Glen Carbon Cable TV	20,340	22,320	29,880	9,540	7,560
Homefield Aggregation Fee	86,106	76,662	64,000	(22,106)	(12,662)
Miscellaneous Charges for Services	4,800	5,432	4,200	(600)	(1,232)

City of Edwardsville					
General Fund Analysis				Y/E 4/30/16	Y/E 4/30/16
		Approved	Proposed	Proposed Budget	Proposed Budget
	Actual	Budget	Budget	Increase (Decrease)	Increase (Decrease)
	Y/E 4/30/14	Y/E 4/30/15	Y/E 4/30/16	from Y/E 4/30/14	from Y/E 4/30/15
Municipal Court Fees	37,949	30,000	33,084	(4,865)	3,084
Fines & Fees- Circuit Court	87,723	87,159	85,000	(2,723)	(2,159)
Fines & Fees- Parking Fine	69,279	65,365	65,000	(4,279)	(365)
Fines & Fees- DUI	8,124	7,589	7,000	(1,124)	(589)
Fines & Fees- Code Violations	3,322	3,392	3,200	(122)	(192)
Fines & Fees- Admin. Tows	90,166	68,621	68,000	(22,166)	(621)
Animal Reclamation Fees	300	367	400	100	33
Fines & Fees- Seized Property	150	150	1,200	1,050	1,050
Photocopy/Prints/Fax	4,381	4,328	4,400	19	72
Cable TV Tape Recording	4,520	100	300	(4,220)	200
Scrap Metal Receipts	6,826	9,100	6,000	(826)	(3,100)
J.A.R.E. Program Receipts	31,237	31,327	29,000	(2,237)	(2,327)
Miscellaneous Income	13,268	5,500	9,000	(4,268)	3,500
Cash Over & Short	(27)	12	0	27	(12)
Donations	0	0	0	0	0
Insurance Reimbursement	19,028	0	6,000	(13,028)	6,000
Bad Debt Recovery	2,551	2,400	2,400	(151)	0
Transfers In	1,070,331	582,240	532,240	(538,091)	(50,000)
Total Revenues	14,464,057	14,340,615	14,890,005	425,948	549,390

City of Edwardsville					
General Fund Analysis				Y/E 4/30/16	Y/E 4/30/16
		Approved	Proposed	Proposed Budget	Proposed Budget
	Actual	Budget	Budget	Increase (Decrease)	Increase (Decrease)
	Y/E 4/30/14	Y/E 4/30/15	Y/E 4/30/16	from Y/E 4/30/14	from Y/E 4/30/15
Administration	219,834	234,798	236,665	16,831	1,867
Legislative	43,775	44,530	44,690	915	160
Total Legal & Judicial	811,060	210,190	206,381	(604,679)	(3,809)
Requested Budget Y/E 4/30/15 IMLRMA					
Directly to Liability Fund					
Total City Clerk	122,128	128,727	132,076	9,948	3,349
Total City Treasurer	33,973	36,760	37,580	3,607	820
Total Collector	500,873	497,089	581,616	80,743	84,527
Total Human Resources	467,622	366,209	370,668	(96,954)	4,459
Total Municipal Court	20,479	23,395	20,790	311	(2,605)
Economic & Community Development	0	0	141,957	141,957	141,957
Total Grounds and Building	328,483	379,665	518,066	189,583	138,401
Capital Expenditures & Transfers Out	360,002	743,287	660,130	300,128	(83,157)
Total Police	287,340	360,869	377,113	89,773	16,244
Total Police Commissioned	3,844,576	4,171,303	4,258,053	413,477	86,750
Total Police Non-Commissioned	897,608	966,021	971,234	73,626	5,213
Total DARE	24,784	25,000	27,000	2,216	2,000
Total Youth Academy	3,606	3,600	3,600	(6)	0
Total DUI	18,358	5,400	5,400	(12,958)	0
Total Explorer Post	1,000	1,000	1,000	0	0
Total Vehicle	(1,577)	2,000	2,000	3,577	0
Total Tobacco Enforcement	962	2,500	2,500	1,538	0
Total Fire/EMS	2,720,188	2,884,455	2,970,587	250,399	86,132
Total Fire & Police Commissioners	3,377	3,975	6,175	2,798	2,200
Total Public Works	1,062,608	1,299,502	1,309,543	246,935	10,041
Total Street	1,571,438	1,450,107	1,556,711	(14,727)	106,604
Total Cable TV	122,096	148,414	150,942	28,846	2,528
Total Human Relations	0	1,750	0	0	(1,750)
Total Historic Preservation	3,090	4,555	7,220	4,130	2,665
Planning & Zoning	189,263	182,765	225,590	36,327	42,825
Total Beautification Committee	27,204	41,000	41,000	13,796	0
SIUE Destination Group	0	0	5,000	5,000	5,000
Other- Special Census	66,824	112,186		(66,824)	(112,186)
Total Expenditures	13,750,974	14,331,052	14,871,287	1,120,313	540,235
Revenues over (under) expenditures	713,083	9,563	18,718		
Transfer to Other Designated Funds	1,600,000				
Net Increase (Decrease)	(886,917)	9,563	18,718		

ACCOUNT FROM		ACCOUNT #	YE 4/30/13	YE 4/30/14	YE 4/30/15	YE 4/30/16	ACCOUNT TO	ACCOUNT #	YE 4/30/13	YE 4/30/14	YE 4/30/15	YE 4/30/16	PURPOSE
			AMOUNT	AMOUNT	AMOUNT	AMOUNT			AMOUNT	AMOUNT	AMOUNT	AMOUNT	
General		101-5-199-6920	60,661	61,302	0	0	0 Municipal Facilities	430-4-000-4-4840	60,661	61,302	0	0	Fire Truck Loan Repayment
Community Redev		215-5-689-6920	3,240	3,240	3,240	3,240	General	101-4-000-4-4841	3,240	3,240	3,240	3,240	Reimburse HFC Expenses
Community Redev		215-5-689-6920	110,000	110,000	110,000	110,000	General	101-4-000-4-4841	110,000	110,000	110,000	110,000	Reimburse IDOT area mowing
Capital Improvement		205-5-340-6911	113,000	113,000	113,000	113,000	General	101-4-000-4-4841	113,000	113,000	113,000	113,000	Utility Tax
Water O&M		621-5-813-6911	100,000	100,000	100,000	100,000	General	101-4-000-4-4841	100,000	100,000	100,000	100,000	Bulk Water Agreement
Community Redev		215-5-689-6920	41,000	41,000	41,000	41,000	General	101-4-000-4-4841	41,000	41,000	41,000	41,000	Tree & Beautification Expenses
Community Redev		215-5-689-6920	35,000	35,000	35,000	35,000	0 Parks & Playgrounds	260-4-510-4-4841	35,000	35,000	35,000	35,000	Programs
Garbage		610-5-830-6911	50,000	50,000	50,000	50,000	General	101-4-000-4-4841	50,000	50,000	50,000	50,000	Reimburse for Clerk billing
Garbage		610-5-830-6911	5,000	5,000	5,000	5,000	General	101-4-000-4-4841	5,000	5,000	5,000	5,000	Reimburse for Public Works staff
Garbage		610-5-830-6920	50,000	50,000	50,000	50,000	0 Sewer System Improve	685-4-920-4-4841	50,000	50,000	50,000	50,000	Build fund
Liability		235-5-140-6911	555,427	583,591	0	0	0 General	101-4-000-4-4841	555,427	583,591	0	0	Reimbursement- IML/RWA directly to Liability Fund
Liability		235-5-140-6920	2,464	2,463	250	250	0 Municipal Band	245-4-520-4-4841	2,464	2,463	250	210	Reimbursement- IML
MICST		720-5-289-6911	7,750	7,750	0	0	0 General	101-4-000-4-4841	7,750	7,750	0	0	Reimbursement- Paramedic expense
Motor Fuel Tax		240-5-330-6911	100,000	100,000	100,000	100,000	General	101-4-000-4-4841	100,000	100,000	100,000	100,000	Reimburse Street Dept labor
Water O&M		621-5-810-6920	470,140	344,236	380,363	379,863	Water Desal Service	630-4-000-4-4841	470,140	344,236	380,363	379,863	Debt Service
Water O&M		621-5-810-6920	80,000	80,000	80,000	80,000	Water Improvement	627-4-000-4-4841	80,000	80,000	80,000	80,000	Build fund
Water O&M		621-5-810-6920	170,000	170,000	170,000	170,000	0 WCRS	626-4-510-4-4841	170,000	170,000	170,000	170,000	Bulk Water agreement
Sewer O&M		651-5-820-6920	58,169	58,169	29,084	605,261	0 West Interceptor	686-4-000-4-4841	58,169	58,169	29,084	0	IEPA Loan
Sewer O&M		651-5-820-6920	605,360	605,261	605,261	605,261	0 Sewer Convey. System	687-4-000-4-4841	605,360	605,261	605,261	605,261	IEPA Loan
Sewer O&M		651-5-820-6920	83,441	83,441	0	0	0 North Interceptor	685-4-000-4-4841	83,441	83,441	0	0	IEPA Loan
TIF # 2		280-5-650-6920	520,000	520,000	520,000	520,000	0 TIF # 4	295-4-000-4-4841	520,000	520,000	520,000	520,000	Infrastructure & Public Safety bldg improvements
Parks		250-5-510-6841	16,500	16,500	0	0	0 Wildlife Operating	252-4-556-4-4841	16,500	16,500	0	0	Build fund
Parks-Comfort Station		250-5-512-6920	13,200	13,200	0	0	0 Wildlife Operating	252-4-556-4-4841	13,200	13,200	0	0	Restroom maintenance
Community Redev		215-5-689-6920	0	100,000	0	0	0 St. Louis Street SSA	952-4-000-4-4841	0	100,000	0	0	City commitment to SSA
Gateway Commerce		290-5-000-6911	0	0	60,000	10,000	0 General	101-4-000-4-4841	0	0	60,000	10,000	Annual fee transfer y/e 4/30/10 thru 4/30/15
Water O&M		621-5-810-6920	0	0	0	36,500	0 Municipal Facilities	430-4-000-4-4840	0	0	0	36,500	1/3 annual 200 East Park Street p&l
Sewer O&M		651-5-820-6920	0	0	0	36,500	0 Municipal Facilities	430-4-000-4-4840	0	0	0	36,500	1/3 annual 200 East Park Street p&l
General		101-5-199-6920	0	0	0	36,500	0 Municipal Facilities	430-4-000-4-4840	0	0	0	36,500	1/3 annual 200 East Park Street p&l
General		101-5-199-6920	0	0	250,000	250,000	0 Capital Equipment Acq.	302-4-000-4-4841	0	0	250,000	250,000	Funding for Long Term Capital Purchases
TOTAL			3,250,352	3,233,153	2,702,198	2,732,073	Budgeted Transfers YE 4-30-16 3-23-14 revision.xls		3,250,352	3,233,153	2,702,198	2,732,073	

Budget - Fiscal Year 2015-2016 Account Index

FUND #	DEPARTMENT #	FUND/DEPARTMENT	Page #
101		General	
		Revenues	1
	111	Legislative & Executive - Administration	3
	112	Legislative - Aldermen	5
	113	Legal & Judicial	6
	114	City Clerk	7
	115	City Treasurer	8
	116	Collector	9
	117	Human Resources	10
	118	Municipal Court	11
	119	Economic & Community Development	12
	130	Public Grounds	13
	199	General Government (Capital Outlays)	14
	210	Police	15
	211	Police Commissioned - Salaries / Benefits	17
	212	Police Non-Commissioned - Salaries and Benefits	18
	213	Police D.A.R.E.	19
	214	Police Youth Academy	20
	215	Police DUI	21
	216	Police Explorer Post	22
	217	Police Vehicle	23
	218	Police Tobacco Compliance Grant	24
	220	Fire/EMS	25
	230	Fire & Police Commission	27
	310	Public Works	28
	320	Street	30
	540	Cable TV - ECTV	32
	541	Human Relations	33
	542	Historic Preservation Commission	34
	610	Planning & Zoning	35
	620	Beautification Commission	36
	621	SIUE Destination Group	37
	699	Other Community/Economic Dev	38

Budget - Fiscal Year 2015-2016 Account Index

FUND #	DEPARTMENT #	FUND/DEPARTMENT	Page #
202		Annexation	39
205		Capital Improvement	40
210		Civil Defense-ESDA	42
215		Community Redevelopment	43
225		Grants	45
235		Liability Insurance	47
240		Motor Fuel Tax	49
245		Municipal Band	50
250		Parks & Playgrounds	52
	510	Parks	53
	511	Recreation	54
	512	Comfort Station	55
251		Parks Improvement	56
252		Wildey	61
255		Retirement - IMRF	64
256		Social Security	65
260		Street & Bridge	66
265		Tourism	67
280		TIF #2	68
290		TIF #3	70
295		TIF #4	72
301		Public Safety Facility	73
302		Capital Equipment Acquisition	75
303		SIUE Public Safety	76
320		Street Improvement Revenue Bonds	77
400		Bond Reserve	78
410		Incremental Tax Holding	79
430		Municipal Facilities Principal/Int	80
510		Public Library	82
610		Garbage	86
621	810	Water O & M	87
	811	Water O & M Plant	88
	812	Water O & M Distribution	89
	813	Water O & M Administration	91
626		Water Capital Imp Repair/Replacement	92
627		Water System Improvement	93
630		Water Debt Service	95
651	820	Sewer O & M	96
	821	Sewer O & M Plant	97
	822	Sewer O & M Distribution	99
	823	Sewer O & M Administration	101
655		Sewer System Improvement	102
660		1996 Municipal Sewer Bond/Interest	104

Budget - Fiscal Year 2015-2016 Account Index

FUND #	DEPARTMENT #	FUND/DEPARTMENT	Page #
661		Sewer Bond Reserve	105
662		Sewer Depreciation	106
665		North Interceptor Sewer Project	107
666		West Interceptor Sewer Project	108
667		1999 Sewer Treatment Conveyance	110
710		Police Department Endowment	112
720		Mobile Intensive Care	114
810		Group Health Insurance	116
952		St. Louis Street SSA	117

AS OF: APRIL 30TH, 2015

101-GENERAL FUND
NON-DEPARTMENTAL

BUDGET

REVENUES

TAXES	
101-4-000-4-4101	PROPERTY TAX RECEIPTS 1,510,273
101-4-000-4-4103	PROPERTY TAX - ROAD & BRIDGE 106,200
101-4-000-4-4104	PROPERTY TAX - TOWNSHIP 1,200
101-4-000-4-4105	PROPERTY TAX - POLICE PROT. 517,314
101-4-000-4-4106	PROPERTY TAX FIRE PROTECT. 946,409
101-4-000-4-4160	TELECOMMUNICATION TAX 333,000
101-4-000-4-4171	CHARTER CABLE TV RECEIPTS 288,000
101-4-000-4-4173	AMEREN FRANCHISE FEES 209,956
	TOTAL TAXES 3,912,352
LICENSES & PERMITS	
101-4-000-1-4201	TOBACCO/SIDEWALK DINING LICENS 1,000
101-4-000-1-4202	LIQUOR LICENSES 58,700
101-4-000-1-4203	TRANSIENT BUSINESS LICENSE 100
101-4-000-1-4211	BUILDING PERMIT FEES 69,288
101-4-000-1-4212	PLUMBING PERMIT FEES 57,000
101-4-000-1-4213	ELECTRICAL PERMIT FEES 84,000
101-4-000-1-4214	SIGN PERMIT FEES 700
101-4-000-1-4216	REZONE FEES/SPEC USE PERMIT 4,000
101-4-000-1-4217	RENTAL REGISTRATION FEES 75,000
101-4-000-1-4218	VACANT STRUCTURE FEE 5,000
	TOTAL LICENSES & PERMITS 354,788
USE OF MONEY & PROPERTY	
101-4-000-1-4310	RENTAL INCOME 5,808
101-4-000-1-4311	LEASE INCOME-TOWERS 80,506
101-4-000-4-4301	INTEREST INCOME 84,642
	TOTAL USE OF MONEY & PROPERTY 170,956
INTERGOVERNMENTAL	
101-4-000-1-4420	FORT RUSSEL FIRE AGREEME 54,397
101-4-000-1-4440	IDOT HIGHWAY MAINTENENCE 21,208
101-4-000-1-4472	SCHOOL CROSS GUARDS REIMBURSEM 12,424
101-4-000-1-4473	SRO REIMBURSEMENT 305,768
101-4-000-1-4474	WILDEY MERCHANDISE 0
101-4-000-2-4460	GRANT RECEIPTS - DUI 24,000
101-4-000-2-4461	GRANTS - TOBACCO 3,000
101-4-000-2-4462	GRANTS - BULLETPROOF VEST 1,500
101-4-000-2-4463	GRANTS AHA 12,000
101-4-000-2-4470	MEGSI REIMBURSEMENTS 50,000
101-4-000-4-4401	MUNICIPAL SALES TAX 5,568,362
101-4-000-4-4402	IL STATE INCOME TAX 1,968,469
101-4-000-4-4403	REPLACEMENT TAX-PERSONAL PROPE 200,000
101-4-000-4-4404	STATE USE TAX 516,641
101-4-000-4-4406	AUTO RENTAL TAX RECEIPTS 0
	TOTAL INTERGOVERNMENTAL 8,737,769

AS OF: APRIL 30TH, 2015

101-GENERAL FUND
NON-DEPARTMENTAL

BUDGET

CHARGES FOR SERVICES

101-4-000-1-4501 CHARGES FOR SERVICES	3,000
101-4-000-1-4520 AMBULANCE SERVICE	664,236
101-4-000-1-4521 DEATH/BIRTH FEES	45,000
101-4-000-1-4523 DEATH CERT STOCK PAPER	3,600
101-4-000-1-4530 SUBDIVISION INSPECTION FEES	48,000
101-4-000-1-4540 GLEN CARBON CABLE TV	29,880
101-4-000-1-4541 HOMEFIELD AGGREGATION FEE	64,000
101-4-000-1-4595 MISC CHARGES FOR SERVICES	4,200
TOTAL CHARGES FOR SERVICES	861,916

MISCELLANEOUS REVENUES

101-4-000-1-4701 MUNICIPAL COURT FEES	33,084
101-4-000-1-4702 FINES/FEES/REG CIRCUIT CLERK	85,000
101-4-000-1-4703 FINES/FEES-PARKING FINES	65,000
101-4-000-1-4704 FINES/FEES - DUI	7,000
101-4-000-1-4705 FINE/FEES- CODE VIOLATIONS	3,200
101-4-000-1-4706 FINES/FEES- ADMIN. TOWS	68,000
101-4-000-1-4707 ANIMAL RECLAMATION FEE	400
101-4-000-1-4711 FINES/FEES VEHICLE FUND	0
101-4-000-1-4712 FINES/FEES SEIZED PROPERTY	1,200
101-4-000-1-4732 PHOTOCOPY/PRINTS/FAX	4,400
101-4-000-1-4734 CABLE TV TAPE RECORDING	300
101-4-000-1-4735 SCRAP METAL RECEIPTS	6,000
101-4-000-1-4765 DARE PROGRAM RECEIPTS	29,000
101-4-000-1-4795 MISCELLANEOUS INCOME	9,000
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	6,000
101-4-000-4-4761 INS REIMBURSE MEDICAL	0
101-4-000-4-4771 BAD DEBTS RECOVERED	2,400
101-4-000-4-4772 NIEBUR SCHOLARSHIP FUND	0
TOTAL MISCELLANEOUS REVENUES	319,984

OTHER FINANCING SERVICES

101-4-000-4-4841 TRANSFER FROM OTHER FUNDS	532,240
TOTAL OTHER FINANCING SERVICES	532,240

TOTAL REVENUES

14,890,005

101-GENERAL FUND
ADMINISTRATION

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-111-6010 REGULAR SALARIES	178,553
101-5-111-6011 OVERTIME SALARIES	0
TOTAL SALARIES & WAGES	178,553

EMPLOYEE BENEFITS & COST

101-5-111-6125 GROUP INSURANCE	19,037
101-5-111-6199 OTHER BENEFITS	0
TOTAL EMPLOYEE BENEFITS & COST	19,037

STAFF DEVELOPMENT

101-5-111-6210 ASSOCIATION DUES	2,040
101-5-111-6211 SUBSCRIPTIONS & ED MATERIALS	320
101-5-111-6240 TRAVEL	4,300
101-5-111-6241 MEETINGS AND CONFERENCES	1,740
TOTAL STAFF DEVELOPMENT	8,400

REPAIR, MAINT&UTILITIES

101-5-111-6330 VEHICLE REPAIR	350
101-5-111-6344 EQUIPMENT MAINTENANCE	350
101-5-111-6371 TELEPHONE EXPENSE	4,000
101-5-111-6372 WIRELESS COMMUNICATIONS	1,750
TOTAL REPAIR, MAINT&UTILITIES	6,450

CONTRACTUAL SERVICES

101-5-111-6402 PUBLISHING EXPENSE	100
101-5-111-6404 TECHNOLOGY SERVICES EXPENSE	250
101-5-111-6440 PRINTING	4,400
101-5-111-6445 RENT/LEASE	4,500
101-5-111-6490 OTHER PROFESSIONAL SERVICES EX	500
TOTAL CONTRACTUAL SERVICES	9,750

COMMODITIES

101-5-111-6501 OFFICE SUPPLIES	1,200
101-5-111-6506 POSTAGE & SHIPPING	250
101-5-111-6510 GAS AND OIL	1,000
101-5-111-6522 COMMUNITY RELATIONS	6,400
101-5-111-6530 EQUIPMENT	250
101-5-111-6541 PERIODICALS/SUBSCRIPTIONS	250
101-5-111-6599 OTHER COMMODITIES/SUPPLIES	125
TOTAL COMMODITIES	9,475

101-GENERAL FUND
ADMINISTRATION

BUDGET

MISCELLANEOUS

101-5-111-6601 MISCELLANEOUS

5,000

TOTAL MISCELLANEOUS

5,000

TRANSFERS

101-5-111-6999 DEPRECIATION EXPENSE

0

TOTAL TRANSFERS

0

TOTAL EXPENDITURES

236,665

REVENUE OVER/ (UNDER) EXPENDITURES

(236,665)

101-GENERAL FUND
LEGISLATIVE

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-112-6010 REGULAR SALARIES	42,000
TOTAL SALARIES & WAGES	42,000

STAFF DEVELOPMENT

101-5-112-6210 ASSOCIATION DUES	610
101-5-112-6240 TRAVEL	1,800
101-5-112-6241 MEETINGS AND CONFERENCES	120
TOTAL STAFF DEVELOPMENT	2,530

COMMODITIES

101-5-112-6501 OFFICE SUPPLIES	160
TOTAL COMMODITIES	160

TOTAL EXPENDITURES 44,690

REVENUE OVER/ (UNDER) EXPENDITURES (44,690)

AS OF: APRIL 30TH, 2015

101-GENERAL FUND
LEGAL & JUDICIAL

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-113-6010 REGULAR SALARIES	162,307
101-5-113-6011 OVERTIME SALARIES	0
TOTAL SALARIES & WAGES	162,307

EMPLOYEE BENEFITS & COST

101-5-113-6125 GROUP INSURANCE	21,934
TOTAL EMPLOYEE BENEFITS & COST	21,934

STAFF DEVELOPMENT

101-5-113-6210 ASSOCIATION DUES	840
101-5-113-6211 SUBSCRIPTIONS & ED MATERIALS	3,520
101-5-113-6240 TRAVEL	0
101-5-113-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	4,360

REPAIR, MAINT&UTILITIES

101-5-113-6371 TELEPHONE EXPENSE	1,800
101-5-113-6372 WIRELESS COMMUNICATIONS	1,080
TOTAL REPAIR, MAINT&UTILITIES	2,880

CONTRACTUAL SERVICES

101-5-113-6424 LIABILITY INSURANCE	0
101-5-113-6431 LEGAL FEES	5,000
101-5-113-6440 PRINTING	1,500
101-5-113-6490 OTHER PROFESSIONAL SERVICES EX	8,400
TOTAL CONTRACTUAL SERVICES	14,900

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	0
101-5-113-6541 PERIODICALS/SUBSCRIPTIONS	0
TOTAL COMMODITIES	0

TOTAL EXPENDITURES	206,381
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REVENUE OVER/(UNDER) EXPENDITURES	(206,381)
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101-GENERAL FUND
CITY CLERK

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-114-6010 REGULAR SALARIES	83,034
101-5-114-6011 OVERTIME SALARIES	3,000
TOTAL SALARIES & WAGES	86,034

EMPLOYEE BENEFITS & COST

101-5-114-6121 PENSION CITY PORTION	4,250
101-5-114-6125 GROUP INSURANCE	19,052
TOTAL EMPLOYEE BENEFITS & COST	23,302

REPAIR, MAINT&UTILITIES

101-5-114-6371 TELEPHONE EXPENSE	3,340
TOTAL REPAIR, MAINT&UTILITIES	3,340

CONTRACTUAL SERVICES

101-5-114-6402 PUBLISHING EXPENSE	6,150
101-5-114-6403 COURT & RECORDING FEE EXPENSE	1,500
101-5-114-6440 PRINTING	7,000
101-5-114-6445 RENT/LEASE	4,750
TOTAL CONTRACTUAL SERVICES	19,400

TRANSFERS

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

TOTAL EXPENDITURES	132,076
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REVENUE OVER/(UNDER) EXPENDITURES	(132,076)
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101-GENERAL FUND
CITY TREASURER

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-115-6010 REGULAR SALARIES	16,200
TOTAL SALARIES & WAGES	16,200

STAFF DEVELOPMENT

101-5-115-6210 ASSOCIATION DUES	320
TOTAL STAFF DEVELOPMENT	320

REPAIR, MAINT&UTILITIES

101-5-115-6371 TELEPHONE EXPENSE	1,060
TOTAL REPAIR, MAINT&UTILITIES	1,060

CONTRACTUAL SERVICES

101-5-115-6401 ACCOUNTING & AUDITING EXPENSE	18,200
101-5-115-6402 PUBLISHING EXPENSE	1,800
TOTAL CONTRACTUAL SERVICES	20,000

TRANSFERS

101-5-115-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0

TOTAL EXPENDITURES	37,580
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REVENUE OVER/(UNDER) EXPENDITURES	(37,580)
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AS OF: APRIL 30TH, 2015

101-GENERAL FUND
COLLECTOR

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-116-6010 REGULAR SALARIES	308,371
101-5-116-6011 OVERTIME SALARIES	11,074
TOTAL SALARIES & WAGES	319,445

EMPLOYEE BENEFITS & COST

101-5-116-6121 PENSION CITY PORTION	20,697
101-5-116-6125 GROUP INSURANCE	67,224
101-5-116-6131 UNEMPLOYMENT INSURANCE	0
TOTAL EMPLOYEE BENEFITS & COST	87,921

STAFF DEVELOPMENT

101-5-116-6210 ASSOCIATION DUES	210
101-5-116-6211 SUBSCRIPTIONS & ED MATERIALS	100
TOTAL STAFF DEVELOPMENT	310

REPAIR, MAINT&UTILITIES

101-5-116-6330 VEHICLE REPAIR	200
101-5-116-6344 EQUIPMENT MAINTENANCE	600
101-5-116-6371 TELEPHONE EXPENSE	5,520
101-5-116-6372 WIRELESS COMMUNICATIONS	960
TOTAL REPAIR, MAINT&UTILITIES	7,280

CONTRACTUAL SERVICES

101-5-116-6404 TECHNOLOGY SERVICES EXPENSE	94,600
101-5-116-6440 PRINTING	6,300
101-5-116-6445 RENT/LEASE	7,300
101-5-116-6490 OTHER PROFESSIONAL SERVICES	460
TOTAL CONTRACTUAL SERVICES	108,660

COMMODITIES

101-5-116-6501 OFFICE SUPPLIES	15,000
101-5-116-6506 POSTAGE & SHIPPING	40,000
101-5-116-6510 GAS AND OIL	500
101-5-116-6522 COMMUNITY RELATIONS	2,500
TOTAL COMMODITIES	58,000

TOTAL EXPENDITURES	581,616
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REVENUE OVER/ (UNDER) EXPENDITURES	(581,616)
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101-GENERAL FUND
HUMAN RESOURCES

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-117-6010 REGULAR SALARIES	133,078
101-5-117-6011 OVERTIME SALARIES	0
101-5-117-6012 ACCRUED BENEFITS PAYROLL	16,000
TOTAL SALARIES & WAGES	149,078

EMPLOYEE BENEFITS & COST

101-5-117-6125 GROUP INSURANCE	27,070
101-5-117-6150 MED EXAMS/EYEWEAR	22,000
101-5-117-6199 OTHER BENEFITS	10,000
TOTAL EMPLOYEE BENEFITS & COST	59,070

STAFF DEVELOPMENT

101-5-117-6210 ASSOCIATION DUES	339
101-5-117-6211 SUBSCRIPTIONS/EDUC MATERIALS	650
101-5-117-6220 TRAINING	73,555
101-5-117-6240 TRAVEL	31,989
101-5-117-6241 MEETINGS AND CONFERENCES	16,765
101-5-117-6250 EDUCATION REIMBURSEMENT	13,500
TOTAL STAFF DEVELOPMENT	136,798

REPAIR, MAINT&UTILITIES

101-5-117-6371 TELEPHONE EXPENSE	1,812
101-5-117-6372 WIRELESS COMMUNICATIONS	1,260
TOTAL REPAIR, MAINT&UTILITIES	3,072

CONTRACTUAL SERVICES

101-5-117-6402 PUBLISHING EXPENSE	3,500
101-5-117-6404 TECHNOLOGY SERVICES EXPENSE	0
101-5-117-6440 PRINTING	2,500
101-5-117-6499 OTHER CONTRACTUAL SERVICE	15,000
TOTAL CONTRACTUAL SERVICES	21,000

COMMODITIES

101-5-117-6501 OFFICE SUPPLIES	500
101-5-117-6506 POSTAGE & SHIPPING	100
101-5-117-6530 EQUIPMENT	1,050
TOTAL COMMODITIES	1,650

TRANSFERS

101-5-117-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0

TOTAL EXPENDITURES	370,668
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REVENUE OVER/(UNDER) EXPENDITURES	(370,668)
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101-GENERAL FUND
MUNICIPAL COURT

BUDGET

EXPENDITURES

CONTRACTUAL SERVICES

101-5-118-6403 COURT & RECORDING FEES	9,750
101-5-118-6490 OTHER PROFESSIONAL SERVICES	11,000
TOTAL CONTRACTUAL SERVICES	20,750

COMMODITIES

101-5-118-6501 OFFICE SUPPLIES	40
TOTAL COMMODITIES	40

TOTAL EXPENDITURES	20,790
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REVENUE OVER/ (UNDER) EXPENDITURES	(20,790)
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AS OF: APRIL 30TH, 2015

101-GENERAL FUND
ECON & COMMUNITY DEVEL

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-119-6010 REGULAR SALARIES	73,450
101-5-119-6011 OVERTIME SALARIES	0
TOTAL SALARIES & WAGES	73,450

EMPLOYEE BENEFITS & COST

101-5-119-6125 GROUP INSURANCE	12,087
TOTAL EMPLOYEE BENEFITS & COST	12,087

STAFF DEVELOPMENT

101-5-119-6210 ASSOCIATION DUES	645
101-5-119-6211 SUBSCRIPTIONS & ED MATERIAL	0
101-5-119-6240 TRAVEL	3,075
101-5-119-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	3,720

REPAIR, MAINT&UTILITIES

101-5-119-6371 TELEPHONE EXPENSE	0
101-5-119-6372 WIRELESS COMMUNICATIONS	0
TOTAL REPAIR, MAINT&UTILITIES	0

CONTRACTUAL SERVICES

101-5-119-6402 PUBLISHING EXPENSE	750
101-5-119-6404 TECHNOLOGY SERVICES EXPENSE	0
101-5-119-6411 MARKETING	45,200
101-5-119-6440 PRINTING	0
101-5-119-6445 RENT/LEASE	0
101-5-119-6490 OTHER PROFESSIONAL SERVICES	0
TOTAL CONTRACTUAL SERVICES	45,950

COMMODITIES

101-5-119-6501 OFFICE SUPPLIES	0
101-5-119-6506 POSTAGE & SHIPPING	0
101-5-119-6522 COMMUNITY RELATIONS	6,750
101-5-119-6530 EQUIPMENT	0
101-5-119-6541 PERIODICALS/SUBSCRIPTIONS	0
101-5-119-6599 OTHER COMMODITIES/SUPPLIES	0
TOTAL COMMODITIES	6,750

MISCELLANEOUS

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

TOTAL EXPENDITURES	141,957
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REVENUE OVER/(UNDER) EXPENDITURES	(141,957)
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101-GENERAL FUND
GROUNDS AND BUILDINGS

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-130-6010 REGULAR SALARIES	35,615
101-5-130-6011 OVERTIME SALARIES	500
TOTAL SALARIES & WAGES	36,115

EMPLOYEE BENEFITS & COST

101-5-130-6125 GROUP INSURANCE	6,951
101-5-130-6151 VACCINATIONS	0
TOTAL EMPLOYEE BENEFITS & COST	6,951

REPAIR, MAINT&UTILITIES

101-5-130-6310 REPAIR/MAINT BUILDING	291,000
101-5-130-6370 UTILITIES GAS/ELECTRIC	110,000
TOTAL REPAIR, MAINT&UTILITIES	401,000

CONTRACTUAL SERVICES

101-5-130-6499 OTHER CONTRACTUAL SERVICES	51,000
TOTAL CONTRACTUAL SERVICES	51,000

COMMODITIES

101-5-130-6508 JANITORIAL SUPPLIES	19,000
101-5-130-6530 EQUIPMENT/FURNITURE	4,000
TOTAL COMMODITIES	23,000

TRANSFERS

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

TOTAL EXPENDITURES	518,066
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REVENUE OVER/ (UNDER) EXPENDITURES	(518,066)
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101-GENERAL FUND
OTHER GENERAL GOVERNMENTS

BUDGET

EXPENDITURES

CAPITAL OUTLAYS

101-5-199-6720 EQUIPMENT	138,220
101-5-199-6725 TECHNICAL IMPROVEMENTS	136,450
101-5-199-6730 VEHICLES	98,960
TOTAL CAPITAL OUTLAYS	373,630

TRANSFERS

101-5-199-6920 TRANSFER TO OTHER FUNDS	286,500
TOTAL TRANSFERS	286,500

TOTAL EXPENDITURES	660,130
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REVENUE OVER/ (UNDER) EXPENDITURES	(660,130)
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AS OF: APRIL 30TH, 2015

101-GENERAL FUND
POLICE

BUDGET

EXPENDITURES

SALARIES & WAGES

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

EMPLOYEE BENEFITS & COST

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

STAFF DEVELOPMENT

101-5-210-6210 ASSOCIATION DUES	1,640
101-5-210-6211 SUBSCRIPTIONS & ED MATERIALS	2,610
TOTAL STAFF DEVELOPMENT	4,250

REPAIR, MAINT&UTILITIES

101-5-210-6330 VEHICLE REPAIR	60,000
101-5-210-6340 EQUIPMENT REPAIR	4,800
101-5-210-6344 EQUIPMENT MAINTENANCE	40,000
101-5-210-6371 TELEPHONE EXPENSE	37,500
101-5-210-6372 WIRELESS COMMUNICATIONS	27,000
101-5-210-6399 OTHER MAIN & REPAIR	500
TOTAL REPAIR, MAINT&UTILITIES	169,800

CONTRACTUAL SERVICES

101-5-210-6402 PUBLISHING EXPENSE	350
101-5-210-6404 TECHNOLOGY SERVICES EXP	12,900
101-5-210-6408 TOWING CONTRACT	1,000
101-5-210-6440 PRINTING	3,400
101-5-210-6445 RENT/LEASE	4,800
101-5-210-6499 OTHER CONTRACTUAL SERVICES	5,060
TOTAL CONTRACTUAL SERVICES	27,510

COMMODITIES

101-5-210-6501 OFFICE SUPPLIES	8,000
101-5-210-6502 OPERATIONAL SUPPLIES	13,015
101-5-210-6506 POSTAGE & SHIPPING	700
101-5-210-6510 GAS AND OIL	121,000
101-5-210-6530 EQUIPMENT	28,288
101-5-210-6541 PERIODICALS/SUBSCRIPTIONS	200
101-5-210-6551 LAW ENFORCEMENT FUND	500
101-5-210-6599 OTHER COMMODITIES/SUPPLIES	2,850
TOTAL COMMODITIES	174,553

101-GENERAL FUND
POLICE

BUDGET

TRANSFERS

101-5-210-6999 DEPRECIATION EXPENSE

0

TOTAL TRANSFERS

0

TOTAL EXPENDITURES

377,113

REVENUE OVER/(UNDER) EXPENDITURES

(377,113)

101-GENERAL FUND
POLICE COMMISSIONED

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-211-6010 REGULAR SALARIES	3,402,684
101-5-211-6011 OVERTIME SALARIES	280,000
101-5-211-6012 ACCRUED BENEFITS PAYOUT	0
TOTAL SALARIES & WAGES	3,682,684

EMPLOYEE BENEFITS & COST

101-5-211-6125 GROUP INSURANCE	511,969
101-5-211-6140 CLOTHING ALLOWANCE	63,400
TOTAL EMPLOYEE BENEFITS & COST	575,369

TOTAL EXPENDITURES	4,258,053
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REVENUE OVER/ (UNDER) EXPENDITURES	(4,258,053)
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101-GENERAL FUND
POLICE NON-COMMISSIONED

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-212-6010 REGULAR SALARIES	769,460
101-5-212-6011 OVERTIME SALARIES	45,000
101-5-212-6012 ACCRUED BENEFITS PAYOUT	0
TOTAL SALARIES & WAGES	814,460

EMPLOYEE BENEFITS & COST

101-5-212-6125 GROUP INSURANCE	147,074
101-5-212-6140 CLOTHING ALLOWANCE	9,700
TOTAL EMPLOYEE BENEFITS & COST	156,774

TOTAL EXPENDITURES 971,234

REVENUE OVER/ (UNDER) EXPENDITURES (971,234)

101-GENERAL FUND
D.A.R.E.

BUDGET

EXPENDITURES

COMMODITIES

101-5-213-6552 D.A.R.E.	27,000
TOTAL COMMODITIES	27,000

TOTAL EXPENDITURES	27,000
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REVENUE OVER/ (UNDER) EXPENDITURES	(27,000)
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101-GENERAL FUND
YOUTH ACADEMY

BUDGET

REVENUES

MISCELLANEOUS REVENUES

101-4-214-3-4750 DONATIONS DO NOT USE	0
TOTAL MISCELLANEOUS REVENUES	0

TOTAL REVENUES	0
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EXPENDITURES

COMMODITIES

101-5-214-6553 YOUTH ACADEMY	3,600
TOTAL COMMODITIES	3,600

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

BUDGET

EXPENDITURES

COMMODITIES

101-5-215-6502 OPERATIONAL SUPPLIES	5,400
TOTAL COMMODITIES	5,400

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

BUDGET

EXPENDITURES

COMMODITIES

101-5-216-6522 COMMUNITY RELATIONS	1,000
TOTAL COMMODITIES	1,000

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

BUDGET

REVENUES

MISCELLANEOUS REVENUES

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

TOTAL REVENUES	0
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EXPENDITURES

REPAIR, MAINT&UTILITIES

101-5-217-6330 VEHICLE REPAIR	2,000
TOTAL REPAIR, MAINT&UTILITIES	2,000

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

BUDGET

EXPENDITURES

COMMODITIES

101-5-218-6599 OTHER EXPENSES/SUPPLIES	2,500
TOTAL COMMODITIES	2,500

TOTAL EXPENDITURES	2,500
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REVENUE OVER/ (UNDER) EXPENDITURES	(2,500)
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AS OF: APRIL 30TH, 2015

101-GENERAL FUND
FIRE/EMS

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-220-6010 REGULAR SALARIES	2,103,385
101-5-220-6011 OVERTIME SALARIES	29,500
101-5-220-6012 ACCRUED BENEFITS PAYOUT	0
101-5-220-6015 AMBULANCE CALL-IN PAY	115,000
101-5-220-6016 FIRE CALL-IN PAY	49,440
101-5-220-6017 PARAMEDIC OVERTIME	20,600
101-5-220-6018 VOLUNTEER EXPENSE STIPENDS	4,800
101-5-220-6019 FIRE TRAINING OVERTIME	18,385
TOTAL SALARIES & WAGES	2,341,110

EMPLOYEE BENEFITS & COST

101-5-220-6125 GROUP INSURANCE	345,097
101-5-220-6140 CLOTHING ALLOWANCE	28,050
101-5-220-6141 TURNOUT GEAR	20,700
TOTAL EMPLOYEE BENEFITS & COST	393,847

STAFF DEVELOPMENT

101-5-220-6210 ASSOCIATION DUES	2,500
101-5-220-6211 SUBSCRIPTIONS & ED MATERIALS	2,000
TOTAL STAFF DEVELOPMENT	4,500

REPAIR, MAINT&UTILITIES

101-5-220-6331 VEHICLE-FIRE REPAIR	39,500
101-5-220-6332 VEHICLE-EMS R/M	14,500
101-5-220-6340 EQUIPMENT REPAIR	3,500
101-5-220-6341 EMS EQUIPMENT REPAIR	1,000
101-5-220-6342 PARAMEDIC EQUIPMENT REPAIR	3,000
101-5-220-6343 FIRE EQUIPMENT REPAIR	3,500
101-5-220-6344 EQUIPMENT MAINTENANCE	2,500
101-5-220-6371 TELEPHONE EXPENSE	20,720
101-5-220-6372 WIRELESS COMMUNICATIONS	8,000
TOTAL REPAIR, MAINT&UTILITIES	96,220

CONTRACTUAL SERVICES

101-5-220-6404 TECHNOLOGY SERVICES EXPENSE	11,000
101-5-220-6440 PRINTING	600
101-5-220-6445 RENT/LEASE	6,000
101-5-220-6499 OTHER CONTRACTUAL SERVICES	15,000
TOTAL CONTRACTUAL SERVICES	32,600

101-GENERAL FUND
FIRE/EMS

BUDGET

COMMODITIES

101-5-220-6501 OFFICE SUPPLIES	2,000
101-5-220-6503 EMS SUPPLIES	21,525
101-5-220-6504 FIRE SUPPLIES	13,000
101-5-220-6506 POSTAGE & SHIPPING	500
101-5-220-6510 GAS AND OIL	35,485
101-5-220-6522 COMMUNITY RELATIONS	15,500
101-5-220-6530 EQUIPMENT	13,000
101-5-220-6541 PERIODICALS/SUBSCRIPTIONS	300
101-5-220-6599 OTHER COMMODITIES/SUPPLIES	1,000
TOTAL COMMODITIES	102,310

TRANSFERS

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

TOTAL EXPENDITURES	2,970,587
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REVENUE OVER/ (UNDER) EXPENDITURES	(2,970,587)
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101-GENERAL FUND
FIRE & POLICE COMMISSION

BUDGET

EXPENDITURES

STAFF DEVELOPMENT

101-5-230-6210 ASSOCIATION DUES	5,875
101-5-230-6211 SUBSCRIPTIONS & ED MATERIALS	100
TOTAL STAFF DEVELOPMENT	5,975

CONTRACTUAL SERVICES

101-5-230-6440 PRINTING	150
TOTAL CONTRACTUAL SERVICES	150

COMMODITIES

101-5-230-6501 OFFICE SUPPLIES	50
TOTAL COMMODITIES	50

TOTAL EXPENDITURES	6,175
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REVENUE OVER/ (UNDER) EXPENDITURES	(6,175)
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AS OF: APRIL 30TH, 2015

101-GENERAL FUND
PUBLIC WORKS

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-310-6010 REGULAR SALARIES	1,018,365
101-5-310-6011 OVERTIME SALARIES	500
101-5-310-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	1,018,865

EMPLOYEE BENEFITS & COST

101-5-310-6125 GROUP INSURANCE	144,867
TOTAL EMPLOYEE BENEFITS & COST	144,867

STAFF DEVELOPMENT

101-5-310-6210 ASSOCIATION DUES	2,100
101-5-310-6211 SUBSCRIPTION & ED MATERIALS	250
TOTAL STAFF DEVELOPMENT	2,350

REPAIR, MAINT&UTILITIES

101-5-310-6330 VEHICLE REPAIR	3,500
101-5-310-6340 EQUIPMENT REPAIR	750
101-5-310-6344 EQUIPMENT MAINTENANCE	8,000
101-5-310-6371 TELEPHONE EXPENSE	17,136
101-5-310-6372 WIRELESS COMMUNICATIONS	8,150
TOTAL REPAIR, MAINT&UTILITIES	37,536

CONTRACTUAL SERVICES

101-5-310-6402 PUBLISHING EXPENSE	400
101-5-310-6404 TECHNOLOGY SERVICES EXPENSE	5,925
101-5-310-6410 DEMOLITION CONTRACTS	15,000
101-5-310-6430 ENGINEER FEES	45,000
101-5-310-6440 PRINTING	2,000
101-5-310-6490 OTHER PROFESSIONAL SERVICES EX	4,000
101-5-310-6499 OTHER CONTRACTUAL SERVICES	4,000
TOTAL CONTRACTUAL SERVICES	76,325

COMMODITIES

101-5-310-6501 OFFICE SUPPLIES	5,000
101-5-310-6502 OPERATIONAL SUPPLIES	1,000
101-5-310-6506 POSTAGE & SHIPPING	500
101-5-310-6510 GAS AND OIL	18,000
101-5-310-6530 EQUIPMENT	5,000
101-5-310-6541 PERIODICALS/SUBSCRIPTIONS	100
TOTAL COMMODITIES	29,600

101-GENERAL FUND
PUBLIC WORKS

BUDGET

TRANSFERS

101-5-310-6999 DEPRECIATION EXPENSE

0

TOTAL TRANSFERS

0

TOTAL EXPENDITURES

1,309,543

REVENUE OVER/(UNDER) EXPENDITURES

(1,309,543)

AS OF: APRIL 30TH, 2015

101-GENERAL FUND
STREET

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-320-6010 REGULAR SALARIES	630,721
101-5-320-6011 OVERTIME SALARIES	40,000
101-5-320-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	670,721

EMPLOYEE BENEFITS & COST

101-5-320-6121 PENSION CITY PORTION	54,041
101-5-320-6125 GROUP INSURANCE	141,758
101-5-320-6131 UNEMPLOYMENT INSURANCE	0
101-5-320-6140 CLOTHING ALLOWANCE	5,500
101-5-320-6142 STIPENDS	5,750
TOTAL EMPLOYEE BENEFITS & COST	207,050

REPAIR, MAINT&UTILITIES

101-5-320-6330 VEHICLE REPAIR	32,500
101-5-320-6344 EQUIPMENT MAINTENANCE	25,000
101-5-320-6350 REPAIR/MAINT BRIDGE/CULVERT	5,000
101-5-320-6351 REPAIR/MAINT STREETS	50,000
101-5-320-6352 REPAIR/MAINT ALLEYS	8,000
101-5-320-6356 REPAIR/MAINT TRAFFIC LIGHTS	25,000
101-5-320-6357 REPAIR/MAINT DECORATIVE ST LIG	25,000
101-5-320-6360 REPAIR/MAINT STORM SEWERS	30,000
101-5-320-6371 TELEPHONE EXPENSE	7,700
101-5-320-6372 WIRELESS COMMUNICATIONS	4,000
101-5-320-6373 ELECTRICITY STREET LIGHTS	160,000
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	45,000
TOTAL REPAIR, MAINT&UTILITIES	433,700

CONTRACTUAL SERVICES

101-5-320-6405 MOSQUITO CONTROL	15,000
101-5-320-6406 TREE REMOVAL/REPLACEMENT	30,000
101-5-320-6407 MOWING CONTRACT	89,490
101-5-320-6409 LANDFILL FEES	20,000
101-5-320-6440 PRINTING	200
101-5-320-6445 RENT/LEASE	10,000
TOTAL CONTRACTUAL SERVICES	164,690

COMMODITIES

101-5-320-6501 OFFICE SUPPLIES	250
101-5-320-6502 OPERATIONAL SUPPLIES	20,300
101-5-320-6510 GAS AND OIL	60,000
TOTAL COMMODITIES	80,550

101-GENERAL FUND
STREET

BUDGET

TRANSFERS	
101-5-320-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0
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TOTAL EXPENDITURES	1,556,711
REVENUE OVER/(UNDER) EXPENDITURES	(1,556,711)

AS OF: APRIL 30TH, 2015

101-GENERAL FUND
CABLE TV

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-540-6010 REGULAR SALARIES	92,236
101-5-540-6011 OVERTIME SALARIES	1,000
TOTAL SALARIES & WAGES	93,236

EMPLOYEE BENEFITS & COST

101-5-540-6125 GROUP INSURANCE	26,206
TOTAL EMPLOYEE BENEFITS & COST	26,206

STAFF DEVELOPMENT

101-5-540-6210 ASSOCIATION DUES	1,700
101-5-540-6211 SUBSCRIPTIONS & ED MATERIALS	600
TOTAL STAFF DEVELOPMENT	2,300

REPAIR, MAINT&UTILITIES

101-5-540-6330 VEHICLE REPAIR	3,500
101-5-540-6340 EQUIPMENT REPAIR	1,500
101-5-540-6344 EQUIPMENT MAINTENANCE	1,000
101-5-540-6371 TELEPHONE EXPENSE	1,200
101-5-540-6372 WIRELESS COMMUNICATIONS	660
TOTAL REPAIR, MAINT&UTILITIES	7,860

CONTRACTUAL SERVICES

101-5-540-6404 TECHNOLOGY SERVICES EXPENSE	4,490
101-5-540-6499 OTHER CONTRACTUAL SERVICES	0
TOTAL CONTRACTUAL SERVICES	4,490

COMMODITIES

101-5-540-6501 OFFICE SUPPLIES	2,000
101-5-540-6502 PHOTO/AUDIO/VIDEO SUPPLIES	4,500
101-5-540-6510 GAS AND OIL	3,350
101-5-540-6530 EQUIPMENT	6,500
101-5-540-6599 OTHER COMMODITIES/SUPPLIES	500
TOTAL COMMODITIES	16,850

TRANSFERS

101-5-540-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0

TOTAL EXPENDITURES	150,942
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REVENUE OVER/(UNDER) EXPENDITURES	(150,942)
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101-GENERAL FUND
HUMAN RELATIONS

BUDGET

EXPENDITURES

COMMODITIES

101-5-541-6522 COMMUNITY RELATIONS	0
TOTAL COMMODITIES	0

TOTAL EXPENDITURES	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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101-GENERAL FUND
HISTORIC PRESERVATION

BUDGET

EXPENDITURES

STAFF DEVELOPMENT

101-5-542-6210 ASSOCIATION DUES	865
TOTAL STAFF DEVELOPMENT	865

CONTRACTUAL SERVICES

101-5-542-6402 PUBLISHING EXPENSE	870
101-5-542-6439 OTHER FEES	4,085
101-5-542-6440 PRINTING	1,000
TOTAL CONTRACTUAL SERVICES	5,955

COMMODITIES

101-5-542-6550 PROJECT ALLOCATIONS	400
TOTAL COMMODITIES	400

TOTAL EXPENDITURES	7,220
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REVENUE OVER/ (UNDER) EXPENDITURES	(7,220)
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AS OF: APRIL 30TH, 2015

101-GENERAL FUND
PLANNING & ZONING

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-610-6010 REGULAR SALARIES	181,865
101-5-610-6011 OVERTIME SALARIES	0
TOTAL SALARIES & WAGES	181,865

EMPLOYEE BENEFITS & COST

101-5-610-6125 GROUP INSURANCE	27,070
TOTAL EMPLOYEE BENEFITS & COST	27,070

STAFF DEVELOPMENT

101-5-610-6210 ASSOCIATION DUES	3,130
101-5-610-6211 SUBSCRIPTIONS & ED MATERIALS	200
TOTAL STAFF DEVELOPMENT	3,330

REPAIR, MAINT&UTILITIES

101-5-610-6330 VEHICLE REPAIR	250
101-5-610-6371 TELEPHONE EXPENSE	700
101-5-610-6372 WIRELESS COMMUNICATIONS	625
TOTAL REPAIR, MAINT&UTILITIES	1,575

CONTRACTUAL SERVICES

101-5-610-6402 PUBLISHING EXPENSE	2,000
101-5-610-6430 ENGINEER FEES	3,500
101-5-610-6440 PRINTING	1,000
101-5-610-6442 COUNTY FEES	250
101-5-610-6499 OTHER CONTRACTUAL SERVICES	4,000
TOTAL CONTRACTUAL SERVICES	10,750

COMMODITIES

101-5-610-6501 OFFICE SUPPLIES	500
101-5-610-6510 GAS AND OIL	450
101-5-610-6599 OTHER COMMODITIES/SUPPLIES	50
TOTAL COMMODITIES	1,000

TRANSFERS

101-5-610-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0

TOTAL EXPENDITURES	225,590
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REVENUE OVER/ (UNDER) EXPENDITURES	(225,590)
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101-GENERAL FUND
BEAUTIFICATION COMMITTEE

BUDGET

EXPENDITURES

REPAIR, MAINT&UTILITIES

101-5-620-6320 GROUNDS MAINTENANCE & REPAIRS	17,000
TOTAL REPAIR, MAINT&UTILITIES	17,000

CONTRACTUAL SERVICES

101-5-620-6499 OTHER CONTRACTAL SERVICES	1,500
TOTAL CONTRACTUAL SERVICES	1,500

COMMODITIES

101-5-620-6522 COMMUNITY RELATIONS	4,000
101-5-620-6550 PROJECT ALLOCATIONS	18,500
TOTAL COMMODITIES	22,500

TOTAL EXPENDITURES	41,000
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REVENUE OVER/ (UNDER) EXPENDITURES	(41,000)
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101-GENERAL FUND
SIUE DESTINATION GROUP

BUDGET

EXPENDITURES

COMMODITIES

101-5-621-6550 PROJECT ALLOCATIONS	5,000
TOTAL COMMODITIES	5,000

TOTAL EXPENDITURES	5,000
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REVENUE OVER/ (UNDER) EXPENDITURES	(5,000)
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101-GENERAL FUND
OTHER COMM & ECONOMIC DEV

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-699-6010 REGULAR SALARIES	0
TOTAL SALARIES & WAGES	0

STAFF DEVELOPMENT

101-5-699-6240 TRAVEL	0
TOTAL STAFF DEVELOPMENT	0

CONTRACTUAL SERVICES

101-5-699-6490 OTHER PROFESSIONAL SERVICES EX	0
101-5-699-6499 OTHER CONTRACTAL SERVICES	0
TOTAL CONTRACTUAL SERVICES	0

TRANSFERS

101-5-699-6920 TRANSFER TO OTHER FUNDS	0
TOTAL TRANSFERS	0

TOTAL EXPENDITURES	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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FUND TOTAL REVENUE	14,890,005
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FUND TOTAL EXPENDITURES	14,871,288
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REVENUE OVER/ (UNDER) EXPENDITURES	18,717
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*** 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/FEES FOR SERVICES 10,000
TOTAL CHARGES FOR SERVICES 10,000

TOTAL REVENUES 10,000

FUND TOTAL REVENUE 10,000

FUND TOTAL EXPENDITURES 0

REVENUE OVER/ (UNDER) EXPENDITURES 10,000

*** END OF REPORT ***

205-CAPITAL IMPROVEMENT
NON-DEPARTMENTAL

BUDGET

REVENUES

TAXES
205-4-000-4-4170 UTILITY TAX 1,200,000
TOTAL TAXES 1,200,000

USE OF MONEY & PROPERTY
205-4-000-4-4301 INTEREST INCOME 1,600
TOTAL USE OF MONEY & PROPERTY 1,600

TOTAL REVENUES 1,201,600

AS OF: APRIL 30TH, 2015

205-CAPITAL IMPROVEMENT
CAPITAL IMPROVEMENTS

BUDGET

EXPENDITURES

REPAIR, MAINT&UTILITIES

205-5-340-6360 STORM SEWER R/M	110,000
TOTAL REPAIR, MAINT&UTILITIES	110,000

CONTRACTUAL SERVICES

205-5-340-6430 ENGINEER FEES	15,000
205-5-340-6490 OTHER PROFESSIONAL SERVICES EX	10,000
TOTAL CONTRACTUAL SERVICES	25,000

CAPITAL OUTLAYS

205-5-340-6751 STREETS	465,000
205-5-340-6752 SIDEWALKS	83,000
TOTAL CAPITAL OUTLAYS	548,000

DEBT SERVICE

205-5-340-6801 PRINCIPAL PAYMENTS	265,320
205-5-340-6851 INTEREST PAYMENTS	140,652
TOTAL DEBT SERVICE	405,972

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	1,201,972
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REVENUE OVER/(UNDER) EXPENDITURES	(1,201,972)
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FUND TOTAL REVENUE	1,201,600
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FUND TOTAL EXPENDITURES	1,201,972
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REVENUE OVER/(UNDER) EXPENDITURES	(372)
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*** END OF REPORT ***

210-CIVIL DEFENSE
ESDA

BUDGET

REVENUES

TAXES	
210-4-240-4-4101 PROPERTY TAX RECEIPTS	6,472
210-4-240-4-4172 TELEPHONE FRANCHISE RECEIPT	0
TOTAL TAXES	6,472
USE OF MONEY & PROPERTY	
210-4-240-4-4301 INTEREST INCOME	200
TOTAL USE OF MONEY & PROPERTY	200
OTHER FINANCING SERVICES	
210-4-240-4-4841 TRANSFERS FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	6,672

EXPENDITURES

REPAIR, MAINT&UTILITIES	
210-5-240-6344 EQUIPMENT MAINTENANCE	6,300
TOTAL REPAIR, MAINT&UTILITIES	6,300
TRANSFERS	
210-5-240-6911 TRANSFER TO GENERAL	0
210-5-240-6999 DEPRECIATION EXP	0
TOTAL TRANSFERS	0
TOTAL EXPENDITURES	6,300
REVENUE OVER/(UNDER) EXPENDITURES	372

FUND TOTAL REVENUE	6,672
FUND TOTAL EXPENDITURES	6,300
REVENUE OVER/(UNDER) EXPENDITURES	372

*** END OF REPORT ***

AS OF: APRIL 30TH, 2015

215-COMMUNITY REDEVELOPMENT
OTHER COMM & ECONOMIC DEV

BUDGET

REVENUES

TAXES	
215-4-699-4-4151 AMUSEMENT TAX	191,844
215-4-699-4-4160 TELECOMMUNICATION TAX	411,100
TOTAL TAXES	602,944
USE OF MONEY & PROPERTY	
215-4-699-4-4301 INTEREST INCOME	1,200
TOTAL USE OF MONEY & PROPERTY	1,200
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	604,144

EXPENDITURES

CONTRACTUAL SERVICES	
215-5-699-6499 OTHER CONTRACTUAL SERVICES	0
TOTAL CONTRACTUAL SERVICES	0
COMMODITIES	
215-5-699-6550 PROJECT ALLOCATIONS	40,000
TOTAL COMMODITIES	40,000
DEBT SERVICE	
215-5-699-6801 PRINCIPAL PAYMENTS	16,500
215-5-699-6851 INTEREST PAYMENTS	2,957
TOTAL DEBT SERVICE	19,457
TRANSFERS	
215-5-699-6920 TRANSFER TO OTHER FUNDS	189,240
TOTAL TRANSFERS	189,240
TOTAL EXPENDITURES	248,697
REVENUE OVER/ (UNDER) EXPENDITURES	355,447

215-COMMUNITY REDEVELOPMENT
OTHER COMM & ECONOMIC DEV

BUDGET

FUND TOTAL REVENUE	604,144
FUND TOTAL EXPENDITURES	248,697
REVENUE OVER/(UNDER) EXPENDITURES	355,447

*** END OF REPORT ***

225-GRANTS
LECLAIRE HIST DIST MAP

BUDGET

REVENUES

INTERGOVERNMENTAL
225-4-513-2-4460 GRANT RECEIPTS 400,000
TOTAL INTERGOVERNMENTAL 400,000

OTHER FINANCING SERVICES
225-4-513-4-4841 TRANSFER FROM OTHER FUNDS 0
TOTAL OTHER FINANCING SERVICES 0

TOTAL REVENUES 400,000

EXPENDITURES

CAPITAL OUTLAYS
225-5-513-6740 PROJECT ALLOCATIONS 400,000
TOTAL CAPITAL OUTLAYS 400,000

TOTAL EXPENDITURES 400,000

REVENUE OVER/ (UNDER) EXPENDITURES 0

225-GRANTS
COUNTY - PKS & REC GRANT

BUDGET

REVENUES

INTERGOVERNMENTAL	
225-4-515-2-4460 GRANT RECEIPTS	133,450
TOTAL INTERGOVERNMENTAL	133,450

OTHER FINANCING SERVICES	
225-4-515-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0

TOTAL REVENUES	133,450
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EXPENDITURES

CAPITAL OUTLAYS	
225-5-515-6741 PARKS IMPROVEMENT	133,450
TOTAL CAPITAL OUTLAYS	133,450

TOTAL EXPENDITURES	133,450
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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FUND TOTAL REVENUE	533,450
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FUND TOTAL EXPENDITURES	533,450
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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*** END OF REPORT ***

235-LIABILITY INSURANCE
NON-DEPARTMENTAL

BUDGET

REVENUES

TAXES
235-4-000-4-4101 PROPERTY TAX RECEIPTS 596,543
TOTAL TAXES 596,543

USE OF MONEY & PROPERTY
235-4-000-4-4301 INTEREST INCOME 0
TOTAL USE OF MONEY & PROPERTY 0

OTHER FINANCING SERVICES
235-4-000-4-4841 TRANSFER 0
TOTAL OTHER FINANCING SERVICES 0

TOTAL REVENUES 596,543

235-LIABILITY INSURANCE
LIABILITY

BUDGET

EXPENDITURES

CONTRACTUAL SERVICES

235-5-140-6426 INSURANCE	577,740
TOTAL CONTRACTUAL SERVICES	577,740

TRANSFERS

235-5-140-6911 TRANSFER TO GENERAL	0
235-5-140-6920 TRANSFERS TO OTHER FUNDS	210
TOTAL TRANSFERS	210

TOTAL EXPENDITURES	577,950
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REVENUE OVER/ (UNDER) EXPENDITURES	(577,950)
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FUND TOTAL REVENUE	596,543
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FUND TOTAL EXPENDITURES	577,950
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REVENUE OVER/ (UNDER) EXPENDITURES	18,593
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*** END OF REPORT ***

AS OF: APRIL 30TH, 2015

240-MOTOR FUEL TAX
MOTOR FUEL

BUDGET

REVENUES

USE OF MONEY & PROPERTY

240-4-330-4-4301 INTEREST INCOME	1,800
TOTAL USE OF MONEY & PROPERTY	1,800

INTERGOVERNMENTAL

240-4-330-4-4407 MOTOR FUEL STATE ALLOTMENT	633,818
TOTAL INTERGOVERNMENTAL	633,818

MISCELLANEOUS REVENUES

240-4-330-4-4795 MISCELLANEOUS INCOME	0
TOTAL MISCELLANEOUS REVENUES	0

TOTAL REVENUES	635,618
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EXPENDITURES

REPAIR, MAINT&UTILITIES

240-5-330-6351 REPAIR/MAINT STREETS	0
TOTAL REPAIR, MAINT&UTILITIES	0

CONTRACTUAL SERVICES

240-5-330-6430 ENGINEER FEES	181,200
TOTAL CONTRACTUAL SERVICES	181,200

COMMODITIES

240-5-330-6571 MOTOR FUEL TAX EXPENDITURES	338,291
TOTAL COMMODITIES	338,291

CAPITAL OUTLAYS

240-5-330-6751 STREETS	239,600
TOTAL CAPITAL OUTLAYS	239,600

TRANSFERS

240-5-330-6911 TRANSFER TO GENERAL	100,000
TOTAL TRANSFERS	100,000

TOTAL EXPENDITURES	859,091
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REVENUE OVER/ (UNDER) EXPENDITURES	(223,473)
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FUND TOTAL REVENUE	635,618
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FUND TOTAL EXPENDITURES	859,091
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REVENUE OVER/ (UNDER) EXPENDITURES	(223,473)
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*** END OF REPORT ***

AS OF: APRIL 30TH, 2015

245-MUNICIPAL BAND
BAND

BUDGET

REVENUES

TAXES	
245-4-520-4-4101 PROPERTY TAX RECEIPTS	92,962
TOTAL TAXES	92,962
USE OF MONEY & PROPERTY	
245-4-520-4-4301 INTEREST INCOME	1,600
TOTAL USE OF MONEY & PROPERTY	1,600
MISCELLANEOUS REVENUES	
245-4-520-4-4795 MISCELLANEOUS INCOME	100
TOTAL MISCELLANEOUS REVENUES	100
OTHER FINANCING SERVICES	
245-4-520-4-4841 TRANSFER FROM OTHER FUNDS	210
TOTAL OTHER FINANCING SERVICES	210
<hr/>	
TOTAL REVENUES	94,872

EXPENDITURES

SALARIES & WAGES	
245-5-520-6010 REGULAR SALARIES	90,095
TOTAL SALARIES & WAGES	90,095
EMPLOYEE BENEFITS & COST	
245-5-520-6140 CLOTHING ALLOWANCE	400
TOTAL EMPLOYEE BENEFITS & COST	400
REPAIR, MAINT&UTILITIES	
245-5-520-6344 EQUIPMENT MAINTENANCE	800
TOTAL REPAIR, MAINT&UTILITIES	800
CONTRACTUAL SERVICES	
245-5-520-6402 PUBLISHING EXPENSE	1,500
245-5-520-6422 VEHICLE INSURANCE	300
245-5-520-6424 LIABILITY INSURANCE	0
245-5-520-6425 WORKER COMP INSURANCE	0
245-5-520-6440 PRINTING	1,200
245-5-520-6499 OTHER CONTRACTUAL SERVICES	1,000
TOTAL CONTRACTUAL SERVICES	4,000
COMMODITIES	
245-5-520-6501 OFFICE SUPPLIES	600
245-5-520-6506 POSTAGE & SHIPPING	0
245-5-520-6510 GAS AND OIL	0
245-5-520-6530 EQUIPMENT	0
245-5-520-6599 OTHER COMMODITIES/SUPPLIES	0
TOTAL COMMODITIES	600

245-MUNICIPAL BAND
BAND

BUDGET

CAPITAL OUTLAYS

245-5-520-6740 VEHICLES 0
TOTAL CAPITAL OUTLAYS 0

TRANSFERS

245-5-520-6999 DEPRECIATION EXPENSE 0
TOTAL TRANSFERS 0

TOTAL EXPENDITURES 95,895

REVENUE OVER/ (UNDER) EXPENDITURES (1,023)

FUND TOTAL REVENUE 94,872

FUND TOTAL EXPENDITURES 95,895

REVENUE OVER/ (UNDER) EXPENDITURES (1,023)

*** END OF REPORT ***

AS OF: APRIL 30TH, 2015

250-PARKS & PLAYGROUNDS
PARKS

BUDGET

REVENUES

TAXES	
250-4-510-4-4101 PROPERTY TAX RECEIPTS	546,580
250-4-510-4-4172 TELEPHONE FRANCHISE RECEIPT	0
TOTAL TAXES	546,580
USE OF MONEY & PROPERTY	
250-4-510-1-4310 RENTAL INCOME	5,000
250-4-510-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	5,000
MISCELLANEOUS REVENUES	
250-4-510-1-4731 CONCESSION STAND RECEIPTS	0
250-4-510-3-4750 DONATIONS	0
250-4-510-4-4795 MISCELLANEOUS INCOME	0
TOTAL MISCELLANEOUS REVENUES	0
OTHER FINANCING SERVICES	
250-4-510-4-4840 TRANSFER FROM GENERAL	0
250-4-510-4-4841 TRANSFER FROM OTHER FUNDS	35,000
TOTAL OTHER FINANCING SERVICES	35,000
TOTAL REVENUES	586,580

EXPENDITURES

SALARIES & WAGES	
250-5-510-6010 REGULAR SALARIES	409,492
250-5-510-6011 OVERTIME SALARIES	25,000
250-5-510-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	434,492
EMPLOYEE BENEFITS & COST	
250-5-510-6121 PENSION CITY PORTION	13,474
250-5-510-6125 GROUP INSURANCE	73,924
250-5-510-6140 CLOTHING ALLOWANCE	3,200
250-5-510-6150 MED EXAM/EYEWEAR	1,000
TOTAL EMPLOYEE BENEFITS & COST	91,598
STAFF DEVELOPMENT	
250-5-510-6210 ASSOCIATION DUES	1,600
250-5-510-6211 SUBSCRIPTIONS & ED MATERIALS	250
250-5-510-6220 TRAINING	1,800
250-5-510-6240 TRAVEL	800
250-5-510-6241 MEETINGS AND CONFERENCES	1,500
TOTAL STAFF DEVELOPMENT	5,950

AS OF: APRIL 30TH, 2015

250-PARKS & PLAYGROUNDS
PARKS

BUDGET

REPAIR, MAINT&UTILITIES

250-5-510-6310 REPAIR/MAINT BUILDINGS	12,000
250-5-510-6320 GROUNDS MAINTENANCE & REPAIRS	49,000
250-5-510-6330 VEHICLE REPAIR	1,000
250-5-510-6344 EQUIPMENT MAINTENANCE	7,500
250-5-510-6370 UTILITIES GAS/ELECTRIC	0
250-5-510-6371 TELEPHONE EXPENSE	8,300
250-5-510-6372 WIRELESS COMMUNICATIONS	3,800
TOTAL REPAIR, MAINT&UTILITIES	81,600

CONTRACTUAL SERVICES

250-5-510-6402 PUBLISHING EXPENSE	1,000
250-5-510-6439 OTHER FEES	100
250-5-510-6440 PRINTING	3,000
250-5-510-6445 RENT/LEASE	2,900
250-5-510-6499 OTHER CONTRACTAL SERVICES	25,000
TOTAL CONTRACTUAL SERVICES	32,000

COMMODITIES

250-5-510-6501 OFFICE SUPPLIES	2,500
250-5-510-6502 OPERATIONAL SUPPLIES	15,000
250-5-510-6506 POSTAGE & SHIPPING	100
250-5-510-6507 SIGNS/AWARDS	2,700
250-5-510-6510 GAS AND OIL	16,500
250-5-510-6530 EQUIPMENT	100
250-5-510-6550 PROJECT ALLOCATIONS	0
250-5-510-6599 OTHER COMMODITIES/SUPPLIES	100
TOTAL COMMODITIES	37,000

CAPITAL OUTLAYS

250-5-510-6710 BUILDINGS	0
250-5-510-6720 EQUIPMENT	22,000
250-5-510-6725 TECHNICAL IMPROVEMENTS	2,000
250-5-510-6730 VEHICLES	24,000
TOTAL CAPITAL OUTLAYS	48,000

DEBT SERVICE

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

TRANSFERS

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

TOTAL EXPENDITURES	730,640
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REVENUE OVER/(UNDER) EXPENDITURES	(144,060)
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AS OF: APRIL 30TH, 2015

250-PARKS & PLAYGROUNDS
RECREATION

BUDGET

REVENUES

CHARGES FOR SERVICES		
250-4-511-1-4501 CHARGES FOR SERVICES		150,000
TOTAL CHARGES FOR SERVICES		150,000
MISCELLANEOUS REVENUES		
250-4-511-1-4731 CONCESSION STAND RECEIPTS		10,000
TOTAL MISCELLANEOUS REVENUES		10,000
OTHER FINANCING SERVICES		
250-4-511-4-4841 TRANSFER FROM OTHER FUNDS		0
TOTAL OTHER FINANCING SERVICES		0
TOTAL REVENUES		160,000

EXPENDITURES

SALARIES & WAGES		
250-5-511-6010 REGULAR SALARIES		30,500
250-5-511-6011 OVERTIME-SALARIES		500
TOTAL SALARIES & WAGES		31,000
EMPLOYEE BENEFITS & COST		
250-5-511-6125 GROUP INSURANCE		0
250-5-511-6140 CLOTHING ALLOWANCE		500
TOTAL EMPLOYEE BENEFITS & COST		500
CONTRACTUAL SERVICES		
250-5-511-6499 OTHER CONTRACTAL SERVICES		50,000
TOTAL CONTRACTUAL SERVICES		50,000
COMMODITIES		
250-5-511-6502 OPERATIONAL SUPPLIES		18,000
250-5-511-6520 CONCESSION EXPENSE		15,000
250-5-511-6550 PROJECT ALLOCTIONS		35,000
250-5-511-6570 REFUNDS		8,500
250-5-511-6599 OTHER COMMODITIES/SUPPLIES		0
TOTAL COMMODITIES		76,500
TRANSFERS		
250-5-511-6999 DEPRECIATION EXPENSE		0
TOTAL TRANSFERS		0
TOTAL EXPENDITURES		158,000
REVENUE OVER/ (UNDER) EXPENDITURES		2,000

250-PARKS & PLAYGROUNDS
COMFORT STATION

BUDGET

REVENUES

TAXES	
250-4-512-4-4102 PROPERTY TAX COMFORT STATION	21,181
TOTAL TAXES	21,181
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TOTAL REVENUES	21,181

EXPENDITURES

SALARIES & WAGES	
250-5-512-6010 REGULAR SALARIES	5,000
250-5-512-6011 OVERTIME SALARIES	1,000
TOTAL SALARIES & WAGES	6,000
EMPLOYEE BENEFITS & COST	
250-5-512-6125 GROUP INSURANCE	0
TOTAL EMPLOYEE BENEFITS & COST	0
REPAIR, MAINT&UTILITIES	
250-5-512-6310 REPAIR/MAINT BUILDING	10,000
TOTAL REPAIR, MAINT&UTILITIES	10,000
TRANSFERS	
250-5-512-6920 TRANS TO WILDEY COMFORT	0
250-5-512-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0
<hr/>	
TOTAL EXPENDITURES	16,000
REVENUE OVER/(UNDER) EXPENDITURES	5,181
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FUND TOTAL REVENUE	767,761
FUND TOTAL EXPENDITURES	904,640
REVENUE OVER/(UNDER) EXPENDITURES	(136,879)

*** END OF REPORT ***

251-PARKS IMPROVEMENT 2001
NON-DEPARTMENTAL

BUDGET

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	0
251-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0

TOTAL REVENUES	0
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AS OF: APRIL 30TH, 2015

251-PARKS IMPROVEMENT 2001
SPLASH PAD

BUDGET

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

TOTAL REVENUES	0
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EXPENDITURES

CONTRACTUAL SERVICES

251-5-507-6490 PROFESSIONAL SERVICES	165,000
TOTAL CONTRACTUAL SERVICES	165,000

CAPITAL OUTLAYS

251-5-507-6710 BUILDINGS	500,000
251-5-507-6740 LAND	0
251-5-507-6741 PARK IMPROVEMENT	835,000
TOTAL CAPITAL OUTLAYS	1,335,000

TOTAL EXPENDITURES	1,500,000
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REVENUE OVER/(UNDER) EXPENDITURES	(1,500,000)
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251-PARKS IMPROVEMENT 2001
SPORTS COMPLEX

BUDGET

REVENUES

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

TOTAL REVENUES	0
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EXPENDITURES

CONTRACTUAL SERVICES

251-5-508-6490 PROFESSIONAL SERVICES	0
TOTAL CONTRACTUAL SERVICES	0

CAPITAL OUTLAYS

251-5-508-6710 BUILDINGS	0
251-5-508-6740 LAND	1,271,000
251-5-508-6741 PARK IMPROVEMENT	0
TOTAL CAPITAL OUTLAYS	1,271,000

TOTAL EXPENDITURES	1,271,000
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REVENUE OVER/(UNDER) EXPENDITURES	(1,271,000)
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AS OF: APRIL 30TH, 2015

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
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EXPENDITURES

CONTRACTUAL SERVICES

251-5-509-6490 PROFESSIONAL SERVICES	0
TOTAL CONTRACTUAL SERVICES	0

CAPITAL OUTLAYS

251-5-509-6710 BUILDINGS	0
251-5-509-6740 LAND	0
251-5-509-6741 PARK IMPROVEMENT	7,800,000
TOTAL CAPITAL OUTLAYS	7,800,000

TOTAL EXPENDITURES	7,800,000
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REVENUE OVER/(UNDER) EXPENDITURES	(7,800,000)
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251-PARKS IMPROVEMENT 2001
PARKS

BUDGET

EXPENDITURES

CAPITAL OUTLAYS

251-5-510-6741 PARK IMPROVEMENTS	636,000
TOTAL CAPITAL OUTLAYS	636,000

TRANSFERS

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

TOTAL EXPENDITURES	636,000
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REVENUE OVER/ (UNDER) EXPENDITURES	(636,000)
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FUND TOTAL REVENUE	0
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FUND TOTAL EXPENDITURES	11,207,000
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REVENUE OVER/ (UNDER) EXPENDITURES	(11,207,000)
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*** END OF REPORT ***

AS OF: APRIL 30TH, 2015

252-WILDEY FUND
THEATRE

BUDGET

REVENUES

USE OF MONEY & PROPERTY

252-4-555-1-4310 RENTAL INCOME - MARQUE	40,000
252-4-555-1-4311 THIRD FLOOR	25,000
252-4-555-4-4301 INTEREST INCOME	1,200
TOTAL USE OF MONEY & PROPERTY	66,200

CHARGES FOR SERVICES

252-4-555-1-4501 TICKET SALES	650,000
TOTAL CHARGES FOR SERVICES	650,000

MISCELLANEOUS REVENUES

252-4-555-1-4708 ADVERTISING WILDEY	1,000
252-4-555-1-4731 CONCESSIONS	160,000
252-4-555-1-4796 CASH-OVER SHORT	0
252-4-555-2-4750 GENERAL DONATIONS	8,000
252-4-555-2-4751 FRIENDS OF WILDEY RECEIPTS	65,000
252-4-555-2-4752 SPONSORSHIP	10,000
252-4-555-4-4753 WILDEY GIFT CERTIFICATES	0
252-4-555-4-4795 MISC INCOME WILDEY	0
TOTAL MISCELLANEOUS REVENUES	244,000

OTHER FINANCING SERVICES

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

TOTAL REVENUES

960,200

EXPENDITURES

SALARIES & WAGES

252-5-555-6010 SALARIES	199,588
252-5-555-6011 WILDEY PAYROLL OVERTIME	3,500
TOTAL SALARIES & WAGES	203,088

EMPLOYEE BENEFITS & COST

252-5-555-6125 GROUP INSURANCE	36,932
252-5-555-6131 UNEMPLOYMENT INSURANCE	0
252-5-555-6140 CLOTHING ALLOWANCE/UNIFORM	300
TOTAL EMPLOYEE BENEFITS & COST	37,232

STAFF DEVELOPMENT

252-5-555-6210 ASSOCIATION DUES	1,200
252-5-555-6240 MILAGE	0
252-5-555-6299 OTHER STAFF DEVELOPMENT	100
TOTAL STAFF DEVELOPMENT	1,300

AS OF: APRIL 30TH, 2015

252-WILDEY FUND
THEATRE

BUDGET

REPAIR, MAINT&UTILITIES

252-5-555-6310 REPAIR/MAINT BLDG	50,000
252-5-555-6370 UTILITY GAS/ELECTRIC	52,000
252-5-555-6371 TELEPHONE EXPENSE	13,000
252-5-555-6372 WIRELESS COMMUNICATIONS	1,400
TOTAL REPAIR, MAINT&UTILITIES	116,400

CONTRACTUAL SERVICES

252-5-555-6404 TECHNOLOGY EQUIPT MAINT	5,000
252-5-555-6411 MARKETING WILDEY	50,000
252-5-555-6412 TICKET COMPANY - WILDEY	30,000
252-5-555-6413 TICKET SHARING	0
252-5-555-6414 MOVIE DISTRIBUTORS	15,000
252-5-555-6415 MAJOR EVENTS WILDEY	300,000
252-5-555-6416 WILDEY OTHER EVENTS	500
252-5-555-6423 PROPERTY CASUALTY	6,600
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	10,000
TOTAL CONTRACTUAL SERVICES	420,500

COMMODITIES

252-5-555-6501 OFFICE SUPPLIES	2,000
252-5-555-6502 OPERATIONAL SUPPLIES	9,000
252-5-555-6508 JANITORIAL SUPPLIES	1,500
252-5-555-6520 CONCESSIONS	39,000
252-5-555-6530 EQUIPMENT	28,000
252-5-555-6599 MISC EXPENSES WILDEY	5,000
TOTAL COMMODITIES	84,500

DEBT SERVICE

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

TOTAL EXPENDITURES	863,020
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REVENUE OVER/ (UNDER) EXPENDITURES	97,180
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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

TOTAL REVENUES	0
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EXPENDITURES

CONTRACTUAL SERVICES

252-5-556-6424 LIABILITY	0
TOTAL CONTRACTUAL SERVICES	0

TOTAL EXPENDITURES	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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FUND TOTAL REVENUE	960,200
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FUND TOTAL EXPENDITURES	863,020
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REVENUE OVER/ (UNDER) EXPENDITURES	97,180
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*** END OF REPORT ***

255-RETIREMENT
NON-DEPARTMENTAL

BUDGET

REVENUES

TAXES	
255-4-000-4-4101 PROPERTY TAX RECEIPTS	609,296
TOTAL TAXES	609,296
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	609,296

EXPENDITURES

EMPLOYEE BENEFITS & COST	
255-5-000-6120 IMRF CITY PORTION	648,000
TOTAL EMPLOYEE BENEFITS & COST	648,000
TOTAL EXPENDITURES	648,000
REVENUE OVER/ (UNDER) EXPENDITURES	(38,704)

FUND TOTAL REVENUE	609,296
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FUND TOTAL EXPENDITURES	648,000
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REVENUE OVER/ (UNDER) EXPENDITURES	(38,704)
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*** END OF REPORT ***

AS OF: APRIL 30TH, 2015

256-SOCIAL SECURITY
NON-DEPARTMENTAL

BUDGET

REVENUES

TAXES	
256-4-000-4-4101 PROPERTY TAX RECEIPTS	495,026
TOTAL TAXES	495,026
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	495,026

EXPENDITURES

EMPLOYEE BENEFITS & COST	
256-5-000-6110 FICA CITY PORTION	540,000
TOTAL EMPLOYEE BENEFITS & COST	540,000
TOTAL EXPENDITURES	540,000
REVENUE OVER/ (UNDER) EXPENDITURES	(44,974)

FUND TOTAL REVENUE	495,026
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FUND TOTAL EXPENDITURES	540,000
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REVENUE OVER/ (UNDER) EXPENDITURES	(44,974)
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*** END OF REPORT ***

AS OF: APRIL 30TH, 2015

260-STREET & BRIDGE
STREET

BUDGET

REVENUES

TAXES	
260-4-320-4-4101 PROPERTY TAX RECEIPTS	606,016
TOTAL TAXES	606,016

USE OF MONEY & PROPERTY	
260-4-320-4-4301 INTEREST INCOME	400
TOTAL USE OF MONEY & PROPERTY	400

TOTAL REVENUES	606,416
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EXPENDITURES

CONTRACTUAL SERVICES	
260-5-320-6430 ENGINEER FEES	70,000
260-5-320-6490 OTHER PROFESSIONAL SERVICES	10,000
TOTAL CONTRACTUAL SERVICES	80,000

CAPITAL OUTLAYS	
260-5-320-6751 STREETS	525,000
TOTAL CAPITAL OUTLAYS	525,000

TRANSFERS	
260-5-320-6920 TRANSFER TO OTHER FUNDS	0
260-5-320-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0

TOTAL EXPENDITURES	605,000
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REVENUE OVER/(UNDER) EXPENDITURES	1,416
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FUND TOTAL REVENUE	606,416
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FUND TOTAL EXPENDITURES	605,000
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REVENUE OVER/(UNDER) EXPENDITURES	1,416
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*** END OF REPORT ***

265-TOURISM
TOURISM

BUDGET

REVENUES

TAXES	
265-4-630-4-4165 MOTEL TAX	51,400
TOTAL TAXES	51,400
USE OF MONEY & PROPERTY	
265-4-630-4-4301 INTEREST INCOME	120
TOTAL USE OF MONEY & PROPERTY	120
CHARGES FOR SERVICES	
265-4-630-4-4501 CHARGES FOR SERVICES	0
TOTAL CHARGES FOR SERVICES	0
MISCELLANEOUS REVENUES	
265-4-630-4-4795 MISCELLANEOUS REVENUES	0
TOTAL MISCELLANEOUS REVENUES	0
OTHER FINANCING SERVICES	
265-4-630-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	51,520

EXPENDITURES

COMMODITIES	
265-5-630-6550 PROJECT ALLOCATIONS	45,775
TOTAL COMMODITIES	45,775
TOTAL EXPENDITURES	45,775
REVENUE OVER/ (UNDER) EXPENDITURES	5,745

FUND TOTAL REVENUE	51,520
FUND TOTAL EXPENDITURES	45,775
REVENUE OVER/ (UNDER) EXPENDITURES	5,745

*** END OF REPORT ***

280-TIF #2
NON-DEPARTMENTAL

BUDGET

REVENUES

TAXES	
280-4-000-4-4101 PROPERTY TAX RECEIPTS	740,000
TOTAL TAXES	740,000
USE OF MONEY & PROPERTY	
280-4-000-4-4301 INTEREST INCOME	20,000
TOTAL USE OF MONEY & PROPERTY	20,000
OTHER FINANCING SERVICES	
280-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
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TOTAL REVENUES	760,000

280-TIF #2
TIF #2

BUDGET

EXPENDITURES

COMMODITIES

280-5-650-6550 PROJECT ALLOCATIONS	266,030
TOTAL COMMODITIES	266,030

TRANSFERS

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

TOTAL EXPENDITURES	786,030
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REVENUE OVER/ (UNDER) EXPENDITURES	(786,030)
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FUND TOTAL REVENUE	760,000
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FUND TOTAL EXPENDITURES	786,030
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REVENUE OVER/ (UNDER) EXPENDITURES	(26,030)
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*** END OF REPORT ***

290-TIF #3
NON-DEPARTMENTAL

BUDGET

REVENUES

TAXES	
290-4-000-4-4101 PROPERTY TAX RECEIPTS	1,590,000
TOTAL TAXES	1,590,000

USE OF MONEY & PROPERTY	
290-4-000-4-4301 INTEREST INCOME	30,000
TOTAL USE OF MONEY & PROPERTY	30,000

TOTAL REVENUES	1,620,000
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EXPENDITURES

CONTRACTUAL SERVICES	
290-5-000-6490 OTHER PROFESSIONAL SERVICES	1,800
290-5-000-6498 PAYMENTS TO OTHER TAX DISTRICT	128,500
TOTAL CONTRACTUAL SERVICES	130,300

COMMODITIES	
290-5-000-6550 PROJECT ALLOCATIONS	665,645
TOTAL COMMODITIES	665,645

TRANSFERS	
290-5-000-6911 TRANSFER TO GENERAL	10,000
TOTAL TRANSFERS	10,000

TOTAL EXPENDITURES	805,945
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REVENUE OVER/ (UNDER) EXPENDITURES	814,055
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FUND TOTAL REVENUE	1,620,000
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FUND TOTAL EXPENDITURES	805,945
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REVENUE OVER/ (UNDER) EXPENDITURES	814,055
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*** END OF REPORT ***

295-TIF #4
NON-DEPARTMENTAL

BUDGET

REVENUES

TAXES	
295-4-000-4-4101 PROPERTY TAX RECEIPTS	35,086
TOTAL TAXES	35,086
USE OF MONEY & PROPERTY	
295-4-000-4-4301 INTEREST INCOME	3,000
TOTAL USE OF MONEY & PROPERTY	3,000
OTHER FINANCING SERVICES	
295-4-000-4-4840 RZED CREDIT	55,238
295-4-000-4-4841 TRANSFER FROM OTHER FUNDS	520,000
TOTAL OTHER FINANCING SERVICES	575,238
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TOTAL REVENUES	613,324

295-TIF #4
TIF #4

BUDGET

EXPENDITURES

CONTRACTUAL SERVICES

295-5-670-6430 ENGINEERING FEES	0
TOTAL CONTRACTUAL SERVICES	0

COMMODITIES

295-5-670-6550 PROJECT ALLOCATIONS	0
TOTAL COMMODITIES	0

CAPITAL OUTLAYS

295-5-670-6740 LAND	0
TOTAL CAPITAL OUTLAYS	0

DEBT SERVICE

295-5-670-6801 SERIES 2010 RECOV ZONE BOND	135,000
295-5-670-6851 2010 RECOV ZONE BOND INTEREST	122,750
TOTAL DEBT SERVICE	257,750

TOTAL EXPENDITURES	257,750
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REVENUE OVER/ (UNDER) EXPENDITURES	(257,750)
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FUND TOTAL REVENUE	613,324
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FUND TOTAL EXPENDITURES	257,750
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REVENUE OVER/ (UNDER) EXPENDITURES	355,574
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*** END OF REPORT ***

301-PUBLIC SAFETY FACILITIE
NON DEPARTMENTAL

BUDGET

REVENUES

INTERGOVERNMENTAL

301-4-000-4-4401 SALES TAX REVENUE	951,014
TOTAL INTERGOVERNMENTAL	951,014

TOTAL REVENUES	951,014
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EXPENDITURES

CONTRACTUAL SERVICES

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

CAPITAL OUTLAYS

301-5-000-6710 BUILDINGS	0
301-5-000-6740 LAND	528,711
TOTAL CAPITAL OUTLAYS	528,711

TOTAL EXPENDITURES	528,711
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REVENUE OVER/ (UNDER) EXPENDITURES	422,303
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301-PUBLIC SAFETY FACILITIE
PUBLIC SAFETY

BUDGET

EXPENDITURES

DEBT SERVICE

301-5-299-6801 PRINCIPAL PAYMENTS	0
301-5-299-6851 INTEREST PAYMENTS	0
TOTAL DEBT SERVICE	0

TOTAL EXPENDITURES	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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FUND TOTAL REVENUE	951,014
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FUND TOTAL EXPENDITURES	528,711
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REVENUE OVER/ (UNDER) EXPENDITURES	422,303
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*** END OF REPORT ***

302-CAPITAL EQUIP ACQUISITI
GENERAL

BUDGET

REVENUES

OTHER FINANCING SERVICES
302-4-000-4-4841 TRANSFER FROM GEN FUND 250,000
TOTAL OTHER FINANCING SERVICES 250,000

TOTAL REVENUES 250,000

FUND TOTAL REVENUE 250,000

FUND TOTAL EXPENDITURES 0

REVENUE OVER/ (UNDER) EXPENDITURES 250,000

*** END OF REPORT ***

303-SIUE PUBLIC SAFETY FUND
NON DEPARTMENTAL

BUDGET

REVENUES

USE OF MONEY & PROPERTY

303-4-000-4-4301 INTEREST	1,500
TOTAL USE OF MONEY & PROPERTY	1,500

MISCELLANEOUS REVENUES

303-4-000-4-4795 SIUE EPD SERVICES	311,000
TOTAL MISCELLANEOUS REVENUES	311,000

TOTAL REVENUES	312,500
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FUND TOTAL REVENUE 312,500

FUND TOTAL EXPENDITURES 0

REVENUE OVER/ (UNDER) EXPENDITURES 312,500

*** END OF REPORT ***

*** END OF REPORT ***

320-STREET IMPROVEMENT REVE
NON-DEPARTMENTAL

BUDGET

REVENUES

USE OF MONEY & PROPERTY

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

INTERGOVERNMENTAL

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

OTHER FINANCING SERVICES

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

TOTAL REVENUES 0

FUND TOTAL REVENUE 0

FUND TOTAL EXPENDITURES 0

REVENUE OVER/ (UNDER) EXPENDITURES 0

*** END OF REPORT ***

400-BOND RESERVE FUND
NON-DEPARTMENTAL

BUDGET

REVENUES

USE OF MONEY & PROPERTY	
400-4-000-4-4301 INTEREST INCOME	15,000
TOTAL USE OF MONEY & PROPERTY	15,000

TOTAL REVENUES	15,000
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EXPENDITURES

TRANSFERS	
400-5-000-6920 TRANSFER TO	0
TOTAL TRANSFERS	0

TOTAL EXPENDITURES	0
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REVENUE OVER/ (UNDER) EXPENDITURES	15,000
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FUND TOTAL REVENUE	15,000
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FUND TOTAL EXPENDITURES	0
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REVENUE OVER/ (UNDER) EXPENDITURES	15,000
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*** END OF REPORT ***

410-INCREMENTAL TAX HOLDING
NON-DEPARTMENTAL

BUDGET

REVENUES

INTERGOVERNMENTAL

410-4-000-4-4401 1% BUSINESS SALES TAX	512,001
TOTAL INTERGOVERNMENTAL	512,001

OTHER FINANCING SERVICES

410-4-000-4-4840 TRANSFER FROM GENERAL	0
TOTAL OTHER FINANCING SERVICES	0

TOTAL REVENUES	512,001
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EXPENDITURES

CONTRACTUAL SERVICES

410-5-000-6499 OTHER CONTRACTUAL SERVICES	512,001
TOTAL CONTRACTUAL SERVICES	512,001

TOTAL EXPENDITURES	512,001
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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FUND TOTAL REVENUE	512,001
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FUND TOTAL EXPENDITURES	512,001
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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*** END OF REPORT ***

430-MUNICIPAL FACILITIES PR
NON-DEPARTMENTAL

BUDGET

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	36,500
430-4-000-4-4841 TRANS FROM OTHER FUNDS	73,000
TOTAL OTHER FINANCING SERVICES	109,500

TOTAL REVENUES	109,500
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430-MUNICIPAL FACILITIES PR
DEBT SERVICE

BUDGET

EXPENDITURES

DEBT SERVICE

430-5-710-6801 PRINCIPAL PAYMENTS	80,656
430-5-710-6851 INTEREST PAYMENTS	28,849
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	1,244,000
TOTAL TAXES	1,244,000
USE OF MONEY & PROPERTY	
510-4-530-4-4301 INTEREST INCOME	8,000
TOTAL USE OF MONEY & PROPERTY	8,000
INTERGOVERNMENTAL	
510-4-530-2-4460 GRANT RECEIPTS	30,000
510-4-530-4-4403 REPLACEMENT TAX-PERSONAL PROPE	20,000
TOTAL INTERGOVERNMENTAL	50,000
CHARGES FOR SERVICES	
510-4-530-1-4501 CHARGES/FEEES FOR SERVICES	6,000
TOTAL CHARGES FOR SERVICES	6,000
MISCELLANEOUS REVENUES	
510-4-530-1-4706 LIBRARY FINES	19,500
510-4-530-1-4731 CONCESSION STAND RECEIPTS	7,500
510-4-530-1-4732 PHOTOCOPY/PRINTS/FAX	9,000
510-4-530-1-4733 LIBRARY BOOKS	4,000
510-4-530-4-4760 INSURANCE REIMBURSEMENT	0
510-4-530-4-4795 MISCELLANEOUS INCOME	1,200
TOTAL MISCELLANEOUS REVENUES	41,200
TOTAL REVENUES	1,349,200

EXPENDITURES

SALARIES & WAGES	
510-5-530-6010 REGULAR SALARIES	641,683
510-5-530-6011 OVERTIME SALARIES	0
TOTAL SALARIES & WAGES	641,683
EMPLOYEE BENEFITS & COST	
510-5-530-6125 GROUP INSURANCE	128,200
TOTAL EMPLOYEE BENEFITS & COST	128,200
STAFF DEVELOPMENT	
510-5-530-6210 ASSOCIATION DUES	2,000
510-5-530-6211 TEEN ADVISORY BOARD EXPENSES	0
510-5-530-6240 TRAVEL	3,500
510-5-530-6241 MEETINGS AND CONFERENCES	1,500
TOTAL STAFF DEVELOPMENT	7,000

AS OF: APRIL 30TH, 2015

510-PUBLIC LIBRARY
LIBRARY

BUDGET

REPAIR, MAINT&UTILITIES

510-5-530-6310 REPAIR/MAINT BUILDING	88,087
510-5-530-6320 GROUNDS MAINTENANCE & REPAIRS	4,000
510-5-530-6344 EQUIPMENT MAINTENANCE	14,000
510-5-530-6370 UTILITIES GAS/ELECTRIC	30,000
510-5-530-6371 TELEPHONE EXPENSE	21,000
TOTAL REPAIR, MAINT&UTILITIES	157,087

CONTRACTUAL SERVICES

510-5-530-6401 ACCOUNTING & AUDITING EXPENSE	1,000
510-5-530-6402 PUBLISHING EXPENSE	400
510-5-530-6404 TECHNOLOGY SERVICES EXPENSE	75,000
510-5-530-6423 BUILDING INSURANCE EXPENSE	10,000
510-5-530-6424 LIABILITY INSURANCE	14,900
510-5-530-6425 WORKER COMP INSURANCE	1,900
510-5-530-6431 LEGAL FEES	2,000
510-5-530-6439 OTHER FEES	1,500
510-5-530-6440 PRINTING	13,500
510-5-530-6445 RENT/LEASE	3,500
510-5-530-6490 OTHER PROFESSIONAL SERVICES EX	8,000
510-5-530-6499 OTHER CONTRACTAL SERVICES	22,000
TOTAL CONTRACTUAL SERVICES	153,700

COMMODITIES

510-5-530-6501 OFFICE SUPPLIES	10,000
510-5-530-6502 OPERATIONAL COSTS/ SUPPLIES	10,000
510-5-530-6505 LIBRARY MATERIALS	15,000
510-5-530-6506 POSTAGE & SHIPPING	9,000
510-5-530-6507 SIGNS & AWARDS	350
510-5-530-6508 JANITORIAL SUPPLIES	2,500
510-5-530-6511 FOOD/GROCERIES	5,500
510-5-530-6512 PROGRAM SUPPLIES	4,500
510-5-530-6520 CONCESSION EXPENSE	6,500
510-5-530-6522 COMMUNITY RELATIONS	2,500
510-5-530-6530 EQUIPMENT	2,000
510-5-530-6540 BOOKS	151,680
510-5-530-6541 PERIODICALS/SUBSCRIPTIONS	14,500
510-5-530-6542 NONFICTION BOOKS	0
TOTAL COMMODITIES	234,030

CAPITAL OUTLAYS

510-5-530-6720 EQUIPMENT	27,500
TOTAL CAPITAL OUTLAYS	27,500

510-PUBLIC LIBRARY
LIBRARY

BUDGET

TRANSFERS

510-5-530-6999 DEPRECIATION EXPENSE

0

TOTAL TRANSFERS

0

TOTAL EXPENDITURES

1,349,200

REVENUE OVER/(UNDER) EXPENDITURES

0

510-PUBLIC LIBRARY
LIBRARY MEMORIALS

BUDGET

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
<hr/>	
TOTAL EXPENDITURES	500

REVENUE OVER/ (UNDER) EXPENDITURES 0

FUND TOTAL REVENUE 1,349,700

FUND TOTAL EXPENDITURES 1,349,700

REVENUE OVER/ (UNDER) EXPENDITURES 0

*** END OF REPORT ***

610-GARBAGE
GARBAGE

BUDGET

REVENUES

TAXES	
610-4-830-4-4101 PROPERTY TAX RECEIPTS	581,305
TOTAL TAXES	581,305
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/FEES FOR SERVICES	1,319,766
TOTAL CHARGES FOR SERVICES	1,319,766
MISCELLANEOUS REVENUES	
610-4-830-1-4730 COMPOST BAG SALES	0
TOTAL MISCELLANEOUS REVENUES	0
TOTAL REVENUES	1,901,071

EXPENDITURES

CONTRACTUAL SERVICES	
610-5-830-6499 OTHER CONTRACTAL SERVICES	1,753,673
TOTAL CONTRACTUAL SERVICES	1,753,673
COMMODITIES	
610-5-830-6502 OPERATIONAL SUPPLIES	0
TOTAL COMMODITIES	0
TRANSFERS	
610-5-830-6911 TRANSFER TO GENERAL	55,000
610-5-830-6920 TRANSFER TO OTHER FUNDS	50,000
610-5-830-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	105,000
TOTAL EXPENDITURES	1,858,673
REVENUE OVER/ (UNDER) EXPENDITURES	42,398

FUND TOTAL REVENUE	1,901,071
FUND TOTAL EXPENDITURES	1,858,673
REVENUE OVER/ (UNDER) EXPENDITURES	42,398

*** END OF REPORT ***

621-WATER O & M
WATER O&M

BUDGET

REVENUES

USE OF MONEY & PROPERTY

621-4-810-4-4301 INTEREST INCOME	20,000
TOTAL USE OF MONEY & PROPERTY	20,000

CHARGES FOR SERVICES

621-4-810-1-4501 CHARGES/FEES FOR SERVICES	3,750,000
621-4-810-1-4505 TAP ON FEES	50,000
621-4-810-1-4506 RECONNECT FEES	6,000
621-4-810-1-4508 CONSTRUCTION METERS	100
621-4-810-1-4509 ACTIVATION FEES	39,000
621-4-810-1-4595 MISC CHARGES FOR SERVICES	10,000
TOTAL CHARGES FOR SERVICES	3,855,100

MISCELLANEOUS REVENUES

621-4-810-4-4760 INSURANCE REIMBURSEMENT	1,000
621-4-810-4-4771 BAD DEBTS RECOVERED	2,000
621-4-810-4-4795 MISCELLANEOUS INCOME	500
TOTAL MISCELLANEOUS REVENUES	3,500

OTHER FINANCING SERVICES

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

TOTAL REVENUES

3,878,600

EXPENDITURES

TRANSFERS

621-5-810-6920 TRANSFER TO OTHER FUNDS	666,363
621-5-810-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	666,363

TOTAL EXPENDITURES

666,363

REVENUE OVER/ (UNDER) EXPENDITURES

3,212,237

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

BUDGET

EXPENDITURES

REPAIR, MAINT&UTILITIES

621-5-811-6370 UTILITIES GAS/ELECTRIC	375,000
621-5-811-6399 OTHER MAINTENANCE & REPAIR	340,000
TOTAL REPAIR, MAINT&UTILITIES	715,000

CONTRACTUAL SERVICES

621-5-811-6422 VEHICLE INSURANCE	1,700
621-5-811-6423 BUILDING INSURANCE EXPENSE	43,000
621-5-811-6424 LIABILITY INSURANCE	14,000
621-5-811-6439 OTHER FEES	13,000
621-5-811-6445 RENT/LEASE	7,500
621-5-811-6490 OTHER PROFESSIONAL SERVICES EX	907,000
TOTAL CONTRACTUAL SERVICES	986,200

COMMODITIES

621-5-811-6530 EQUIPMENT	54,500
TOTAL COMMODITIES	54,500

TRANSFERS

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

TOTAL EXPENDITURES	1,755,700
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REVENUE OVER/ (UNDER) EXPENDITURES	(1,755,700)
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AS OF: APRIL 30TH, 2015

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

BUDGET

EXPENDITURES

SALARIES & WAGES

621-5-812-6010 REGULAR SALARIES	655,507
621-5-812-6011 OVERTIME SALARIES	44,000
621-5-812-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	699,507

EMPLOYEE BENEFITS & COST

621-5-812-6121 PENSION CITY PORTION	58,931
621-5-812-6125 GROUP INSURANCE	136,902
621-5-812-6140 CLOTHING ALLOWANCE	5,500
621-5-812-6142 STIPENDS	5,500
621-5-812-6150 MED EXAMS/EYEWEAR	1,100
TOTAL EMPLOYEE BENEFITS & COST	207,933

STAFF DEVELOPMENT

621-5-812-6220 TRAINING	2,000
621-5-812-6240 TRAVEL	1,000
TOTAL STAFF DEVELOPMENT	3,000

REPAIR, MAINT&UTILITIES

621-5-812-6310 REPAIR/MAINT BUILDING	22,000
621-5-812-6330 VEHICLE REPAIR	20,000
621-5-812-6344 EQUIPMENT MAINTENANCE	10,000
621-5-812-6361 REPAIR/MAINT WATER METERS	65,000
621-5-812-6362 REPAIR/MAINT MAINS	70,000
621-5-812-6363 REPAIR/MAINT HYDRANTS	15,000
621-5-812-6371 TELEPHONE EXPENSE	4,250
621-5-812-6372 WIRELESS COMMUNICATIONS	4,500
621-5-812-6399 OTHER MAINTENANCE & REPAIR	30,000
TOTAL REPAIR, MAINT&UTILITIES	240,750

CONTRACTUAL SERVICES

621-5-812-6409 LANDFILL FEES	15,000
621-5-812-6425 WORKER COMP INSURANCE	22,000
621-5-812-6439 OTHER FEES	30,000
621-5-812-6445 RENT/LEASE	1,500
621-5-812-6499 OTHER CONTRACTAL SERVICES	50,000
TOTAL CONTRACTUAL SERVICES	118,500

COMMODITIES

621-5-812-6501 OFFICE SUPPLIES	500
621-5-812-6502 OPERATIONAL SUPPLIES	9,000
621-5-812-6506 POSTAGE & SHIPPING	500
621-5-812-6510 GAS AND OIL	35,000
621-5-812-6530 EQUIPMENT	65,900
621-5-812-6599 OTHER COMMODITIES/SUPPLIES	500
TOTAL COMMODITIES	111,400

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

BUDGET

TRANSFERS

621-5-812-6999 DEPRECIATION EXPENSE

0

TOTAL TRANSFERS

0

TOTAL EXPENDITURES

1,381,090

REVENUE OVER/(UNDER) EXPENDITURES

(1,381,090)

AS OF: APRIL 30TH, 2015

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

BUDGET

EXPENDITURES

CONTRACTUAL SERVICES

621-5-813-6401 ACCOUNTING & AUDITING EXPENSE	4,000
621-5-813-6402 PUBLISHING EXPENSE	1,000
621-5-813-6404 TECHNOLOGY SERVICES EXPENSE	4,500
621-5-813-6440 PRINTING	4,000
621-5-813-6490 OTHER PROFESSIONAL SERVICES	15,000
TOTAL CONTRACTUAL SERVICES	28,500

COMMODITIES

621-5-813-6502 OPERATIONAL SUPPLIES	250
621-5-813-6506 POSTAGE & SHIPPING	2,000
TOTAL COMMODITIES	2,250

DEBT SERVICE

621-5-813-6811 LOAN PAYMENTS	7,500
TOTAL DEBT SERVICE	7,500

TRANSFERS

621-5-813-6911 TRANSFER TO GENERAL	100,000
TOTAL TRANSFERS	100,000

TOTAL EXPENDITURES	138,250
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REVENUE OVER/ (UNDER) EXPENDITURES	(138,250)
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FUND TOTAL REVENUE	3,878,600
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FUND TOTAL EXPENDITURES	3,941,403
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REVENUE OVER/ (UNDER) EXPENDITURES	(62,803)
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*** END OF REPORT ***

AS OF: APRIL 30TH, 2015

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
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EXPENDITURES

CONTRACTUAL SERVICES

626-5-810-6430 ENGINEER FEES	100,000
626-5-810-6490 OTHER PROFESSIONAL SERVICES	5,000
TOTAL CONTRACTUAL SERVICES	105,000

CAPITAL OUTLAYS

626-5-810-6720 EQUIPMENT	402,500
TOTAL CAPITAL OUTLAYS	402,500

DEBT SERVICE

626-5-810-6801 PRINCIPAL PAYMENTS	71,734
626-5-810-6851 INTEREST PAYMENTS	101,418
TOTAL DEBT SERVICE	173,152

TOTAL EXPENDITURES	680,652
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REVENUE OVER/(UNDER) EXPENDITURES	(510,652)
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FUND TOTAL REVENUE	170,000
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FUND TOTAL EXPENDITURES	680,652
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REVENUE OVER/(UNDER) EXPENDITURES	(510,652)
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*** 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	42,000
TOTAL CHARGES FOR SERVICES	42,000

OTHER FINANCING SERVICES

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

TOTAL REVENUES	122,000
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627-WATER SYSTEM IMPROVEMEN
WATER O&M

BUDGET

EXPENDITURES

CONTRACTUAL SERVICES

627-5-810-6430 ENGINEER FEES	204,000
627-5-810-6490 OTHER PROFESSIONAL SERVICES	10,000
TOTAL CONTRACTUAL SERVICES	214,000

CAPITAL OUTLAYS

627-5-810-6759 WATER DISTRIBUTION	990,000
TOTAL CAPITAL OUTLAYS	990,000

DEBT SERVICE

627-5-810-6801 PRINCIPAL PAYMENTS	122,946
627-5-810-6851 INTEREST PAYMENTS	14,869
TOTAL DEBT SERVICE	137,815

TOTAL EXPENDITURES	1,341,815
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REVENUE OVER/(UNDER) EXPENDITURES	(1,341,815)
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FUND TOTAL REVENUE	122,000
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FUND TOTAL EXPENDITURES	1,341,815
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REVENUE OVER/(UNDER) EXPENDITURES	(1,219,815)
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*** END OF REPORT ***

630-WATER DEBT SERVICE
NON-DEPARTMENTAL

BUDGET

REVENUES

USE OF MONEY & PROPERTY

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

OTHER FINANCING SERVICES

630-4-000-4-4830 BOND PROCEEDS	0
630-4-000-4-4841 TRANSFER FROM OTHER FUNDS	379,863
TOTAL OTHER FINANCING SERVICES	379,863

TOTAL REVENUES	379,863
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630-WATER DEBT SERVICE
WATER O&M

BUDGET

EXPENDITURES

DEBT SERVICE

630-5-810-6801 PRINCIPAL PAYMENTS	280,000
630-5-810-6851 INTEREST PAYMENTS	99,863
TOTAL DEBT SERVICE	379,863

TOTAL EXPENDITURES	379,863
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REVENUE OVER/ (UNDER) EXPENDITURES	(379,863)
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FUND TOTAL REVENUE	379,863
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FUND TOTAL EXPENDITURES	379,863
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REVENUE OVER/ (UNDER) EXPENDITURES	1
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*** END OF REPORT ***

AS OF: APRIL 30TH, 2015

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	2,500,000
651-4-820-1-4505 TAP ON FEES	226,776
651-4-820-1-4510 DUNLAP GRIND PUMPS	17,760
TOTAL CHARGES FOR SERVICES	2,744,536

MISCELLANEOUS REVENUES

651-4-820-1-4795 MISCELLANEOUS INCOME	850
651-4-820-4-4760 INSURANCE REIMBURSEMENT	0
TOTAL MISCELLANEOUS REVENUES	850

OTHER FINANCING SERVICES

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

TOTAL REVENUES	2,770,386
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EXPENDITURES

TRANSFERS

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

TOTAL EXPENDITURES	641,761
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REVENUE OVER/ (UNDER) EXPENDITURES	2,128,625
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651-SEWER O & M
SEWER O&M-PLANT

BUDGET

EXPENDITURES

REPAIR, MAINT&UTILITIES

651-5-821-6370 UTILITIES GAS/ELECTRIC	290,000
TOTAL REPAIR, MAINT&UTILITIES	290,000

CONTRACTUAL SERVICES

651-5-821-6422 VEHICLE INSURANCE	2,000
651-5-821-6423 BUILDING INSURANCE EXPENSE	23,500
651-5-821-6424 LIABILITY INSURANCE	8,250
651-5-821-6439 OTHER FEES	163,500
651-5-821-6490 OTHER PROFESSIONAL SERVICES EX	935,000
TOTAL CONTRACTUAL SERVICES	1,132,250

TRANSFERS

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

TOTAL EXPENDITURES	1,422,250
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REVENUE OVER/(UNDER) EXPENDITURES	(1,422,250)
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AS OF: APRIL 30TH, 2015

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

BUDGET

EXPENDITURES

SALARIES & WAGES

651-5-822-6010 REGULAR SALARIES	314,574
651-5-822-6011 OVERTIME SALARIES	32,000
651-5-822-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	346,574

EMPLOYEE BENEFITS & COST

651-5-822-6121 PENSION CITY PORTION	26,933
651-5-822-6125 GROUP INSURANCE	63,724
651-5-822-6130 WORKER'S COMPENSATION	0
651-5-822-6140 CLOTHING ALLOWANCE	2,500
651-5-822-6142 STIPENDS	2,500
651-5-822-6150 MED EXAMS/EYEWEAR	500
TOTAL EMPLOYEE BENEFITS & COST	96,157

STAFF DEVELOPMENT

651-5-822-6220 TRAINING	700
TOTAL STAFF DEVELOPMENT	700

REPAIR, MAINT&UTILITIES

651-5-822-6330 VEHICLE REPAIR	12,000
651-5-822-6344 EQUIPMENT MAINTENANCE	15,000
651-5-822-6362 REPAIR/MAINT MAINS	150,000
651-5-822-6371 TELEPHONE EXPENSE	7,000
651-5-822-6372 WIRELESS COMMUNICATIONS	2,000
TOTAL REPAIR, MAINT&UTILITIES	186,000

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	6,500
651-5-822-6510 GAS AND OIL	15,000
651-5-822-6599 OTHER COMMODITIES/SUPPLIES	1,000
TOTAL COMMODITIES	22,500

CAPITAL OUTLAYS

651-5-822-6720 EQUIPMENT	15,000
TOTAL CAPITAL OUTLAYS	15,000

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

BUDGET

TRANSFERS

651-5-822-6999 DEPRECIATION EXPENSE
TOTAL TRANSFERS

0
0

TOTAL EXPENDITURES

691,931

REVENUE OVER/(UNDER) EXPENDITURES

(691,931)

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

BUDGET

EXPENDITURES

CONTRACTUAL SERVICES

651-5-823-6401 ACCOUNTING & AUDITING EXPENSE	2,000
TOTAL CONTRACTUAL SERVICES	2,000

COMMODITIES

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

TOTAL EXPENDITURES	2,250
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REVENUE OVER/ (UNDER) EXPENDITURES	(2,250)
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FUND TOTAL REVENUE	2,770,386
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FUND TOTAL EXPENDITURES	2,758,192
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REVENUE OVER/ (UNDER) EXPENDITURES	12,194
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*** 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	185,544
TOTAL CHARGES FOR SERVICES	185,544

MISCELLANEOUS REVENUES

655-4-820-4-4795 MISCELLANEOUS INCOME	500
TOTAL MISCELLANEOUS REVENUES	500

OTHER FINANCING SERVICES

655-4-820-4-4841 TRANSFER FROM OTHER FUNDS	50,000
TOTAL OTHER FINANCING SERVICES	50,000

TOTAL REVENUES	236,044
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EXPENDITURES

REPAIR, MAINT&UTILITIES

655-5-820-6310 REPAIR/MAINT BUILDING	106,000
TOTAL REPAIR, MAINT&UTILITIES	106,000

CONTRACTUAL SERVICES

655-5-820-6430 ENGINEER FEES	269,400
655-5-820-6490 OTHER PROFESSIONAL SERVICES EX	41,000
655-5-820-6499 OTHER CONTRACTAL SERVICES	3,500
TOTAL CONTRACTUAL SERVICES	313,900

CAPITAL OUTLAYS

655-5-820-6757 SANITARY SEWERS	27,500
TOTAL CAPITAL OUTLAYS	27,500

TRANSFERS

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

TOTAL EXPENDITURES	447,400
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REVENUE OVER/ (UNDER) EXPENDITURES	(211,356)
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655-SEWER SYSTEM IMPROVEMEN
SEWER O&M

BUDGET

FUND TOTAL REVENUE 236,044

FUND TOTAL EXPENDITURES 447,400

REVENUE OVER/(UNDER) EXPENDITURES (211,356)

*** END OF REPORT ***

660-1996 MUN SEWER BOND/INT
NON-DEPARTMENTAL

BUDGET

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

FUND TOTAL REVENUE 0

FUND TOTAL EXPENDITURES 0

REVENUE OVER/ (UNDER) EXPENDITURES 0

*** END OF REPORT ***

661-SEWER BOND RESERVE
NON-DEPARTMENTAL

BUDGET

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

662-SEWER BOND DEPRECIATION
NON-DEPARTMENTAL

BUDGET

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

FUND TOTAL REVENUE 0

FUND TOTAL EXPENDITURES 0

REVENUE OVER/ (UNDER) EXPENDITURES 0

*** END OF REPORT ***

665-NORTH INTERCEPTOR SEWER
NON-DEPARTMENTAL

BUDGET

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

TOTAL REVENUES 0

EXPENDITURES

TRANSFERS

665-5-000-6920 TRANSFER TO OTHER FUNDS 0
TOTAL TRANSFERS 0

TOTAL EXPENDITURES 0

REVENUE OVER/ (UNDER) EXPENDITURES 0

FUND TOTAL REVENUE 0

FUND TOTAL EXPENDITURES 0

REVENUE OVER/ (UNDER) EXPENDITURES 0

*** END OF REPORT ***

666-WEST INTERCEPTOR SEWER
NON-DEPARTMENTAL

BUDGET

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

TOTAL REVENUES 0

EXPENDITURES

TRANSFERS

666-5-000-6920 TRANSFER TO OTHER FUNDS 0
TOTAL TRANSFERS 0

TOTAL EXPENDITURES 0

REVENUE OVER/ (UNDER) EXPENDITURES 0

666-WEST INTERCEPTOR SEWER
SEWER O&M

BUDGET

EXPENDITURES

DEBT SERVICE

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

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

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

DEBT SERVICE

667-5-820-6801 PRINCIPAL PAYMENTS	523,655
667-5-820-6851 INTEREST PAYMENTS	81,606
TOTAL DEBT SERVICE	605,261

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

710-POLICE DEPT ENDOWMENT
NON-DEPARTMENTAL

BUDGET

REVENUES

USE OF MONEY & PROPERTY

710-4-000-4-4301 INTEREST INCOME	1,200
TOTAL USE OF MONEY & PROPERTY	1,200

MISCELLANEOUS REVENUES

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

TOTAL REVENUES	1,200
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EXPENDITURES

TRANSFERS

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

TOTAL EXPENDITURES	0
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REVENUE OVER/ (UNDER) EXPENDITURES	1,200
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710-POLICE DEPT ENDOWMENT
PUBLIC SAFETY

BUDGET

EXPENDITURES

CAPITAL OUTLAYS

710-5-299-6730 VEHICLE - EQUIPMENT	0
TOTAL CAPITAL OUTLAYS	0

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

720-MOBILE INTENSIVE CARE
NON-DEPARTMENTAL

BUDGET

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
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720-MOBILE INTENSIVE CARE
OTHER PUBLIC SAFETY

BUDGET

EXPENDITURES

CAPITAL OUTLAYS

720-5-299-6720 EQUIPMENT 0
TOTAL CAPITAL OUTLAYS 0

TRANSFERS

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

TOTAL EXPENDITURES 0

REVENUE OVER/ (UNDER) EXPENDITURES 0

FUND TOTAL REVENUE 4,000

FUND TOTAL EXPENDITURES 0

REVENUE OVER/ (UNDER) EXPENDITURES 4,000

*** END OF REPORT ***

AS OF: APRIL 30TH, 2015

810-GROUP HEALTH INSURANCE
INTERNAL SERVICE

BUDGET

REVENUES

USE OF MONEY & PROPERTY

810-4-930-4-4301 INTEREST INCOME	6,098
TOTAL USE OF MONEY & PROPERTY	6,098

MISCELLANEOUS REVENUES

810-4-930-4-4780 INSURANCE RETIRED/COBRA	183,000
810-4-930-4-4781 INSURANCE RETIREE LIFE INSURAN	0
810-4-930-4-4782 PAYROLL DED EMPLOYEE	278,760
810-4-930-4-4783 PAYROLL DED EMPLOYER	1,854,360
810-4-930-4-4795 MISCELLANEOUS INCOME	2,000
TOTAL MISCELLANEOUS REVENUES	2,318,120

OTHER FINANCING SERVICES

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

TOTAL REVENUES	2,324,218
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EXPENDITURES

CONTRACTUAL SERVICES

810-5-930-6420 MEDICAL INSURANCE EXPENSE	2,239,140
810-5-930-6421 LIFE INSURANCE EXPENSE	37,269
810-5-930-6439 OTHER FEES	43,700
TOTAL CONTRACTUAL SERVICES	2,320,109

TRANSFERS

810-5-930-6911 TRANSFER TO GENERAL	0
TOTAL TRANSFERS	0

TOTAL EXPENDITURES	2,320,109
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REVENUE OVER/ (UNDER) EXPENDITURES	4,109
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FUND TOTAL REVENUE	2,324,218
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FUND TOTAL EXPENDITURES	2,320,109
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REVENUE OVER/ (UNDER) EXPENDITURES	4,109
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*** END OF REPORT ***

AS OF: APRIL 30TH, 2015

952-ST LOUIS ST SSA
NON-DEPARTMENTAL

BUDGET

REVENUES

TAXES	
952-4-000-4-4101 PROPERTY TAX RECEIPTS	35,480
TOTAL TAXES	35,480
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	35,480

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	15,000
952-5-000-6851 INTEREST PAYMENT	20,480
TOTAL DEBT SERVICE	35,480
TOTAL EXPENDITURES	35,480
REVENUE OVER/ (UNDER) EXPENDITURES	0

952-ST LOUIS ST SSA
NON-DEPARTMENTAL

BUDGET

FUND TOTAL REVENUE 35,480

FUND TOTAL EXPENDITURES 35,480

REVENUE OVER/ (UNDER) EXPENDITURES 0

*** END OF REPORT ***

*** END OF REPORT ***