

FISCAL YEAR 2016- 17
ANNUAL BUDGET

SUBMITTED BY:

Tim Harr, City Administrator
And
Dennis McCracken, City Clerk-Collector

Mayor Hal Patton
Alderswomen Art Risavy, Finance Committee – Chair



April 18, 2016

TO: Mayor Patton, City Council and Citizens of Edwardsville

FROM: Timothy P. Harr, City Administrator

RE: Fiscal Year 2016/2017 Proposed Budget

I am pleased to present the operating budget for the City of Edwardsville for Fiscal Year 2016/2017. As is always the case, the preparation of this budget was a collaborative effort. 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.

This balanced budget reflects General Fund Revenue estimated at \$15,818,698 and proposed Expenditures estimated at \$15,812,376.

This proposed budget was developed around the stated goals of the Mayor, City Council, and Department Heads as expressed through direct input and refinement through presentations made by staff to the City Council Finance Committee.

Tables summarizing the revenue and expenditures are included as the following attachments to this Memorandum:

Attachment A – General Fund Projected Revenue for FY 2016/2017

Attachment B – General Fund Proposed Expenditures for FY 2016/2017

Attachment C – General Fund Capital Requests for FY 2016/2017

Attachment D – Other Major Funds Proposed Expenditures for FY 2016/2017

Projected General Fund Revenue

The category of “Intergovernmental” comprises the largest part of the General Fund Revenue budget (58.44%). Within this category the Municipal Sales Tax is estimated at \$5,207,000 and Illinois State Income Tax is estimated at \$2,716,362. We have not projected an increase in the sales tax and are using the Illinois Municipal Leagues per capita estimate for the income tax.

“Reimbursements” included are from Edwardsville School District #7 for School Resource Officers and Crossing Guards, and from MEGSI for our Police Officer temporarily assigned to that taskforce.

Under the category of “Taxes” are the Property Taxes in accordance with the annual Tax Levy. The significant increase for “Fire Protection” of \$300,455 is to provide funding for additional Firefighter/EMS personnel required to man our SIUE station.

Proposed General Fund 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, and ECTV. Note that this year we integrated the Planning & Zoning budget within the Public Works budget.

Attachment B provides an overview of each departmental operating budget in six major categories. As you will note, Salary & Wages and Benefits collectively comprise over 72.4% of the total operating expenditures for the entire General Fund budget. We currently have one hundred thirty five (135) full time and twenty (20) part time employees paid through the General Fund.

Included in this proposed budget (Fire Department) are two (2) additional full time Firefighter/EMS personnel. We continue to seek grant funding and are hopeful that the State of Illinois’s budget will provide funding to SIUE for fire protection and EMS service at the university.

Proposed General Fund Capital Requests

As you will see in Attachment C, our initial departmental requests for equipment, technical improvements, and vehicles totaled almost \$950,000. Working primarily with those affected Department heads we were able to reprioritize and cut this requested amount down to \$357,432.

The largest single item requested is a new Ambulance for the Fire Department at \$205,000. Additionally, we are proposing to purchase two new Police Department Patrol Vehicles (Ford Explorers) using the Annexation Fee fund.

Other Major Funds – Proposed Expenditures

Besides the General Fund, we have another twenty nine (29) fund accounts with a proposed budget totaling \$33,053,432.

This fiscal year the Public Works Department intends to complete many improvement projects including roadway reconstruction, sidewalk replacements, and water and sewer system

improvements. Eric Williams and his staff have presented their plans to the Public Services Committee and provided copies of the same to every Alderman.

Likewise, Parks & Recreation Department Director Bob Pfeiffer has provided his plans for park improvement projects, the completion of the Spray & Play Park, and preliminary planning/design of the new Sports Park. Director Pfeiffer is requesting the hiring of two (2) additional Parks Laborers and his budget reflects those costs.

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.

Parks & Playgrounds, Garbage and Public Library are financed via the property tax levy.

Please let me know if you have any questions or concerns with this proposed budget.

Thank you.

General Fund Projected Revenue for FY 2016/2017

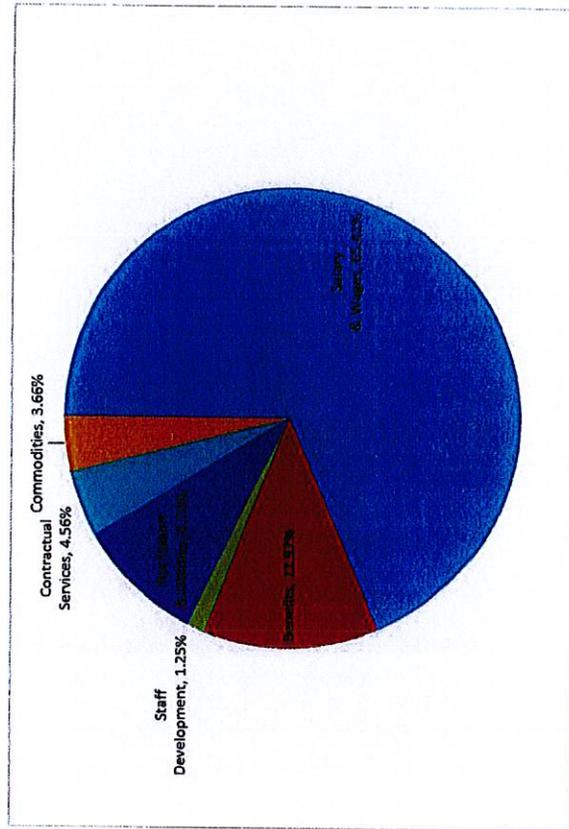
Taxes	FY 2015/2016		FY16/17 Total	% Change	\$ Diff.
	Approved Budget	Year-to Date			
Property Taxes					
a. Tax Receipts	\$ 1,510,273	\$ 1,560,285	\$ 1,510,706	0.03%	\$ 433
b. Road & Bridge	\$ 106,200	\$ 111,133	\$ 106,200	0.00%	\$ -
c. Township	\$ 1,200	\$ 1,250	\$ 1,200	0.00%	\$ -
d. Police Protection	\$ 517,314	\$ 515,423	\$ 517,415	0.02%	\$ 101
e. Fire Protection	\$ 946,409	\$ 943,224	\$ 1,246,864	24.10%	\$ 300,455
Telecommunications Tax	\$ 333,000	\$ 320,463	\$ 344,744	3.41%	\$ 11,744
Charter Cable TV Receipts	\$ 288,000	\$ 248,610	\$ 281,764	-2.21%	\$ (6,236)
Ameren Franchise Fees	\$ 209,956	\$ 216,379	\$ 215,095	2.39%	\$ 5,139
Taxes Sub-Total	\$ 3,912,352	\$ 3,916,767	\$ 4,223,988	7.38%	\$ 311,636
Licenses & Permit Fees	\$ 354,788	\$ 356,003	\$ 338,020	-4.96%	\$ (16,768)
Property Rental/Lease	\$ 170,956	\$ 146,765	\$ 195,712	12.65%	\$ 24,756
Intergovernmental					
Agreements	\$ 75,605	\$ 46,233	\$ 76,135	0.70%	\$ 530
Reimbursements	\$ 368,192	\$ 396,342	\$ 403,158	8.67%	\$ 34,966
Grants	\$ 40,500	\$ 7,722	\$ 10,000	-305.00%	\$ (30,500)
Municipal Sales Tax	\$ 5,568,362	\$ 5,233,316	\$ 5,207,000	-6.94%	\$ (361,362)
Illinois State Income Tax	\$ 1,968,469	\$ 2,831,212	\$ 2,716,362	27.53%	\$ 747,893
Replacement Tax	\$ 200,000	\$ 166,785	\$ 206,000	2.91%	\$ 6,000
State Use Tax	\$ 516,641	\$ 567,965	\$ 625,828	17.45%	\$ 109,187
Auto Rental Tax	\$ -	\$ 213	\$ 500	100.00%	\$ 500
Intergov. Sub-Total	\$ 8,737,769	\$ 9,249,788	\$ 9,244,983	5.49%	\$ 507,214
Charges for Services					
Misc. Charges & Fees	\$ 197,680	\$ 279,824	\$ 180,551	-9.49%	\$ (17,129)
Ambulance Service	\$ 664,236	\$ 528,596	\$ 654,171	-1.54%	\$ (10,065)
Charges Sub-Total	\$ 861,916	\$ 808,420	\$ 834,722	-3.26%	\$ (27,194)
Miscellaneous Revenue	\$ 319,984	\$ 333,664	\$ 289,033	-10.71%	\$ (30,951)
Transfer from Other Funds	\$ 532,240	\$ 532,240	\$ 692,240	23.11%	\$ 160,000
	\$ 14,890,005	\$ 15,343,647	\$ 15,818,698	5.87%	\$ 928,693

General Fund Proposed Expenditures for FY 2016/2017

	FY 2015/2016		Proposed Departmental General Fund Budget											% Diff.	\$ Diff.	
	Approved Budget	Year-to Date	Salary & Wages	Benefits	Development	Staff Ror/Maint & Utilities	Contractual Services	Commodities	FY16/17 Total							
Administration	\$ 236,665	\$ 216,479	\$ 183,074	\$ 19,169	\$ 8,450	\$ 5,375	\$ 11,350	\$ 9,525	\$ 241,942						2.2%	\$ 5,277
Legislative	\$ 44,690	\$ 43,393	\$ 42,000	\$ -	\$ 4,740	\$ -	\$ -	\$ 200	\$ 46,940						4.8%	\$ 2,250
Legal & Judicial	\$ 206,381	\$ 210,080	\$ 169,644	\$ 22,350	\$ 4,380	\$ 2,892	\$ 13,300	\$ -	\$ 212,566						2.9%	\$ 6,185
City Clerk	\$ 132,076	\$ 116,610	\$ 86,056	\$ 23,899	\$ -	\$ 3,220	\$ 19,930	\$ -	\$ 133,105						0.8%	\$ 1,029
City Treasurer	\$ 37,580	\$ 35,417	\$ 16,200	\$ -	\$ 350	\$ 700	\$ 21,500	\$ -	\$ 38,750						3.0%	\$ 1,170
Collector	\$ 581,616	\$ 578,781	\$ 311,646	\$ 90,190	\$ 277	\$ 7,182	\$ 125,336	\$ 70,700	\$ 605,331						3.9%	\$ 23,715
Human Resources	\$ 370,668	\$ 298,995	\$ 159,524	\$ 59,583	\$ 151,869	\$ 3,072	\$ 28,025	\$ 1,750	\$ 403,823						8.2%	\$ 33,155
Econ. & Commn.																
Development	\$ 141,957	\$ 147,748	\$ 75,281	\$ 12,301	\$ 3,875	\$ 1,146	\$ 20,750	\$ 57,250	\$ 170,603						16.8%	\$ 28,646
Grounds & Buildings	\$ 518,066	\$ 533,784	\$ 114,850	\$ 11,850	\$ -	\$ 394,500	\$ 50,000	\$ 24,500	\$ 595,700						13.0%	\$ 77,634
Police	\$ 5,647,900	\$ 5,286,564	\$ 4,611,385	\$ 783,097	\$ 4,380	\$ 186,340	\$ 40,340	\$ 196,668	\$ 5,822,210						3.0%	\$ 174,310
Fire/EMS	\$ 2,970,587	\$ 2,824,356	\$ 2,561,776	\$ 441,912	\$ 4,500	\$ 100,390	\$ 37,600	\$ 89,465	\$ 3,235,643						8.2%	\$ 265,056
Public Works	\$ 1,535,133	\$ 1,412,599	\$ 1,224,729	\$ 189,711	\$ 5,750	\$ 39,111	\$ 91,525	\$ 27,600	\$ 1,578,426						2.7%	\$ 43,293
Street	\$ 1,556,711	\$ 1,986,287	\$ 689,538	\$ 211,780	\$ -	\$ 608,700	\$ 230,200	\$ 60,550	\$ 1,800,768						13.6%	\$ 244,057
Cable TV	\$ 150,942	\$ 129,522	\$ 96,649	\$ 26,672	\$ 2,300	\$ 9,566	\$ 4,490	\$ 15,125	\$ 154,802						2.5%	\$ 3,860
Other Gen. Govmnt.	\$ 660,130	\$ 519,525	\$ -	\$ -	\$ 6,890	\$ 19,000	\$ 26,895	\$ 25,370	\$ 693,932						4.9%	\$ 33,802
Miscellaneous	\$ 79,926	\$ 71,178	\$ -	\$ -	\$ 197,761	\$ 1,381,194	\$ 721,241	\$ 578,703	\$ 15,812,376						-2.3%	\$ (1,771)
	\$ 14,871,288	\$ 14,383,863	\$ 10,342,352	\$ 1,892,514	\$ -	\$ 1,381,194	\$ 721,241	\$ 578,703	\$ 15,812,376						6.0%	\$ 941,668

Percentage

Equipment	\$ 100,932	65.41%	Tech. Improv.	\$ 51,500	11.97%	Vehicles	\$ 205,000	1.25%	Transfer to Other Funds	\$ 336,500	8.73%	Commodities	\$ 25,370	4.56%	Staff Development	\$ 170,603	1.25%	Contractual Services	\$ 26,895	4.56%	Commodities	\$ 578,703	3.66%	Total	\$ 693,932
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Other Major Funds - Proposed Expenditures for FY 2016/2017

	2015/2016		2016/2017
	Approved Budget	Year-to-Date	
Capital Improvements	\$ 1,201,600.00	\$ 1,190,252.00	\$ 1,373,907.00
Community Redevelopment	\$ 248,697.00	\$ 286,195.00	\$ 675,901.00
Annexation	\$ -	\$ -	\$ 72,800.00
Liability Insurance	\$ 577,950.00	\$ 480,335.00	\$ 480,290.00
Motor Fuel Tax	\$ 859,091.00	\$ 610,925.00	\$ 985,988.00
Municipal Band	\$ 95,895.00	\$ 88,997.00	\$ 86,945.00
Parks & Playgrounds (Parks)	\$ 730,640.00	\$ 490,963.00	\$ 849,893.00
Parks & Playgrounds (Recreation)	\$ 158,000.00	\$ 150,978.00	\$ 260,127.00
Parks & Playgrounds (Comfort Station)	\$ 16,000.00	\$ 16,056.00	\$ 20,000.00
Parks Improvement (see Note)	\$ 11,207,000.00	\$ 464,280.00	\$ 2,571,650.00
Wildey Fund	\$ 863,020.00	\$ 677,794.00	\$ 825,600.00
Retirement (IMRF)	\$ 648,000.00	\$ 628,346.00	\$ 669,658.00
Social Security	\$ 540,000.00	\$ 509,536.00	\$ 540,424.00
Street & Bridge	\$ 605,000.00	\$ 623,180.00	\$ 605,000.00
Tourism	\$ 45,775.00	\$ 38,644.00	\$ 38,100.00
TIF #2	\$ 786,030.00	\$ 991,262.00	\$ 1,586,030.00
TIF #3	\$ 805,945.00	\$ 249,336.00	\$ 1,622,678.00
TIF #4	\$ 257,750.00	\$ 304,553.00	\$ 257,671.00
Public Safety Facility	\$ 528,711.00	\$ 1,730,534.00	\$ 896,326.00
Public Library	\$ 1,349,700.00	\$ 1,204,512.00	\$ 1,360,705.00
Garbage	\$ 1,858,673.00	\$ 1,825,895.00	\$ 1,858,673.00
Water O&M	\$ 3,941,403.00	\$ 3,646,815.00	\$ 4,021,335.00
Water Plant Improvement	\$ 680,652.00	\$ 674,375.00	\$ 804,959.00
Water System Improvement	\$ 1,341,815.00	\$ 528,735.00	\$ 2,012,849.00
Water Debt Service	\$ 379,863.00	\$ 379,863.00	\$ 379,263.00
Sewer O&M	\$ 2,758,192.00	\$ 2,551,209.00	\$ 3,429,778.00
Sewer System Improvement	\$ 447,400.00	\$ 410,528.00	\$ 1,464,778.00
1999 Sewer Treatment Convey	\$ 605,261.00	\$ 605,261.00	\$ 605,261.00
Group Health Insurance	\$ 2,320,109.00	\$ 2,200,102.00	\$ 2,696,842.00
Total	\$ 35,858,172.00	\$ 23,559,461.00	\$ 33,053,431.00

Note: Parks Improvement last fiscal year included the Ice Rink Project. Next fiscal year budget includes completion of the Spray & Play Park; Sports Complex plan development; construction of the Glik Park building; and improvements to existing parks.

General Fund Capital Requests for FY 2016/2017

Dept.

Priority	Description	Initial Requested by Departments					Recommended			
		Dept	Unit	Quantity	Unit Price	Total	Unit	Quantity	Unit Price	Total
101-5-199-6720 - Equipment										
1	Thermal Imaging Camers (Replacement)	FD	each	1	\$12,000.00	\$12,000.00	each	1	\$12,000.00	\$12,000.00
1	LeeBoy 8500c Paver	ST	each	1	\$135,000.00	\$135,000.00	each		\$135,000.00	\$0.00
1	Dynapac CC142 Roller/Compactor	ST	each	1	\$55,000.00	\$55,000.00	each		\$55,000.00	\$0.00
1	V-Box Salt Spreader w/ Pre-Wetting System	ST	each	1	\$18,500.00	\$18,500.00	each	1	\$18,500.00	\$18,500.00
1	Concrete Screed	ST	each	1	\$8,900.00	\$8,900.00	each	1	\$8,900.00	\$8,900.00
1	Vehicle Lift - 12,000 LB	ST	each	1	\$7,200.00	\$7,200.00	each	1	\$7,200.00	\$7,200.00
1	Concrete Slab Saw	ST	each	1	\$27,832.00	\$27,832.00	each	1	\$27,832.00	\$27,832.00
1	StarCom Digital Portable Radios	PD	each	30	\$5,000.00	\$150,000.00	each		\$5,000.00	\$0.00
1	Light Bars for requested Patrol Vehicles	PD	each	2	\$1,350.00	\$2,700.00	each		\$1,350.00	\$0.00
1	Taser X26P	PD	each	10	\$1,200.00	\$12,000.00	each	10	\$1,200.00	\$12,000.00
1	Mobile Data Computer	PD	each	4	\$3,400.00	\$13,600.00	each		\$3,400.00	\$0.00
2	Bobcat Skidsteer with Trailer	Various	Partial	1	\$14,500.00	\$14,500.00		1	\$14,500.00	\$14,500.00
3	Furniture - Building Inspection Office	PW	L Sum	1	\$9,200.00	\$9,200.00	L Sum		\$9,200.00	\$0.00
Total Equipment						\$466,432.00			\$9,200.00	\$100,932.00

Dept. **101-5-199-6725 - Technical Improvements**

Priority	Description	Dept	Unit	Quantity	Unit Price	Total	Unit	Quantity	Unit Price	Total
1	PC Replacements (5yr cycle)	ALL	each	19	\$800.00	\$15,200.00	each	10	\$800.00	\$8,000.00
2	Iye Tek Conversion Software	PD	L Sum	1	\$15,000.00	\$15,000.00	L Sum	1	\$15,000.00	\$15,000.00
2	Website overhaul	ALL	unit	1	\$20,000.00	\$20,000.00	unit	1	\$20,000.00	\$20,000.00
2	Security Camera System	ALL	unit	1	\$6,000.00	\$6,000.00	unit	1	\$6,000.00	\$6,000.00
3	Office 2016	ALL	unit	50	\$100.00	\$5,000.00	unit	25	\$100.00	\$2,500.00
3	Traffic Counters	PW	L Sum	1	\$6,500.00	\$6,500.00	L Sum		\$6,500.00	\$0.00
Total Technical Improvements						\$67,700.00				\$51,500.00

Dept. **101-5-199-6730 - Vehicles**

Priority	Description	Dept	Unit	Quantity	Unit Price	Total	Unit	Quantity	Unit Price	Total
4	Patrol Vehicle - Ford Explorer SUV	PD	each	4	\$36,400.00	\$145,600.00	each	2	\$36,400.00	
1	Ambulance (Replacement)	FD	each	1	\$205,000.00	\$205,000.00	each	1	\$205,000.00	\$205,000.00
1	C-Max Hybrid Sedan	PW	each	1	\$23,000.00	\$23,000.00	each	0	\$23,000.00	\$0.00
2	CSO Vehicle - Ford F150 Truck	PD	each	1	\$21,000.00	\$21,000.00	each		\$21,000.00	\$0.00
2	Command/Investigation Vehicle (trade-in seized)	PD	each	1	\$21,000.00	\$21,000.00	each		\$21,000.00	\$0.00
Total Vehicles						\$415,600.00				\$205,000.00

Grand Total Capital Items

\$949,732

\$357,432

City of Edwardsville					Y/E 4/30/17	Y/E 4/30/17
General Fund Analysis					Proposed Budget	Proposed Budget
	Actual	Approved Budget	Proposed Budget		Increase (Decrease)	Increase (Decrease)
	Y/E 4/30/15	Y/E 4/30/16	Y/E 4/30/17		from Y/E 4/30/15	Y/E 4/30/16
Property Tax	1,550,964	1,510,273	1,510,706		(40,258)	433
Property Tax- Road & Bridge	109,199	106,200	106,200		(2,999)	0
Property Tax- Township	1,179	1,200	1,200		21	0
Property Tax- Police Protection	504,739	517,314	517,415		12,676	101
Property Tax- Fire Protection	923,405	946,409	1,246,864		323,459	300,455
Telecommunications Tax	338,665	333,000	344,744		6,079	11,744
Cable TV Franchise Fee	285,286	288,000	281,764		(3,522)	(6,236)
Ameren Franchise Fee	211,244	209,956	215,095		3,851	5,139
Tobacco/Sidewalk Dining	1,950	1,000	1,100		(850)	100
Liquor Licenses	59,613	58,700	53,265		(6,348)	(5,435)
Transient Business License	100	100	100		0	0
Building Permit Fees	63,590	69,288	75,000		11,410	5,712
Plumbing Permit Fees	82,544	57,000	55,000		(27,544)	(2,000)
Electrical Permit Fees	85,741	84,000	65,000		(20,741)	(19,000)
Sign Permit Fees	870	700	1,125		255	425
Rezone Fees/Special Use Permits	5,450	4,000	6,370		920	2,370
Rental registration Fee	105,827	75,000	80,000		(25,827)	5,000
Vacant Structure Fee	275	5,000	700		425	(4,300)
Rental Income	6,292	5,808	5,808		(484)	0
Lease Income- Towers	74,341	80,506	92,418		18,077	11,912
Sale of Property	0	0	0		0	0
Interest Income	97,093	84,642	97,486		393	12,844
Fort Russell Fire Agreement	54,397	54,397	54,395		(2)	(2)
IDOT Highway Maintenance	26,912	21,208	21,740		(5,172)	532
Grant Crossing Guard Reimbursement	12,672	12,424	12,672		0	248
Grant Reimbursement	325,712	305,768	340,486		14,774	34,718
Grant Receipts- DUI & FEMA	21,170	24,000	3,000		(18,170)	(21,000)
Grant Receipts- Tobacco	2,200	3,000	2,200		0	(800)
Grant Receipts- Bulletproof Vests	1,528	1,500	4,800		3,272	3,300
Grants- American Heart Assoc.	0	12,000	0		0	(12,000)
MEGSI Reimbursements	44,124	50,000	50,000		5,876	0
Municipal Sales Tax	5,294,786	5,568,362	5,207,000		(87,786)	(361,362)
Illinois State Income Tax	2,358,982	1,968,469	2,716,362		357,380	747,893
Replacement Tax	203,885	200,000	206,000		2,115	6,000
State Use Tax	470,024	516,641	625,828		155,804	109,187
Charges for Services	3,043	3,000	2,000		(1,043)	(1,000)
Ambulance Service	583,755	664,236	654,171		70,416	(10,065)
Death/Birth Fees	51,074	45,000	34,496		(16,578)	(10,504)
Death Certificate Stock Paper	3,410	3,600	3,715		305	115
Subdivision Inspection	39,960	48,000	45,000		5,040	(3,000)
Glen Carbon Cable TV	28,620	29,880	21,840		(6,780)	(8,040)
Homefield Aggregation Fee	71,975	64,000	72,000		25	8,000
Miscellaneous Charges for Services	2,908	4,200	2,000		(908)	(2,200)

City of Edwardsville					
General Fund Analysis					
		Approved	Proposed	Y/E 4/30/17 Proposed Budget	Y/E 4/30/17 Proposed Budget
	Actual	Budget	Budget	Increase (Decrease)	Increase (Decrease)
	Y/E 4/30/15	Y/E 4/30/16	Y/E 4/30/17	from Y/E 4/30/15	Y/E 4/30/16
al Court Fees	32,820	33,084	20,612	(12,208)	(12,472)
Fines & Fees- Circuit Court	85,951	85,000	70,411	(15,540)	(14,589)
Fines & Fees- Parking Fine	63,047	65,000	63,341	294	(1,659)
Fines & Fees- DUI	6,545	7,000	9,194	2,649	2,194
Fines & Fees- Code Violations	3,100	3,200	2,660	(440)	(540)
Fines & Fees- Admin. Tows	65,716	68,000	70,815	5,099	2,815
Animal Reclamation Fees	500	400	400	(100)	0
Fines & Fees- Seized Property	18,021	1,200	0	(18,021)	(1,200)
Photocopy/Prints/Fax	4,048	4,400	5,500	1,452	1,100
Cable TV Tape Recording	271	300	4,000	3,729	3,700
Scrap Metal Receipts	5,988	6,000	1,500	(4,488)	(4,500)
D.A.R.E. Program Receipts	27,498	29,000	35,000	7,502	6,000
Miscellaneous Income	45,251	9,000	4,000	(41,251)	(5,000)
Cash Over & Short	11	0	100	89	100
Donations	0	0	0	0	0
Insurance Reimbursement	12,256	6,000	0	(12,256)	(6,000)
Bad Debt Recovery	135	2,400	1,860	1,725	(540)
Transfers In	588,846	532,240	692,240	103,394	160,000
Total Revenues	15,069,508	14,890,005	15,818,698	749,190	928,693

City of Edwardsville					
General Fund Analysis					
		Approved	Proposed	Y/E 4/30/17	Y/E 4/30/17
	Actual	Budget	Budget	Proposed Budget	Proposed Budget
	Y/E 4/30/15	Y/E 4/30/16	Y/E 4/30/17	Increase (Decrease)	Increase (Decrease)
				from Y/E 4/30/15	Y/E 4/30/16
Administration	243,796	236,665	241,942	(1,854)	5,277
Legislative	43,147	44,690	46,940	3,793	2,250
Total Legal & Judicial	214,347	206,381	212,566	(1,781)	6,185
Total City Clerk	125,308	132,076	133,105	7,797	1,029
Total City Treasurer	34,707	37,580	38,750	4,043	1,170
Total Collector	517,332	581,616	605,331	87,999	23,715
Total Human Resources	357,556	370,668	403,823	46,267	33,155
Total Municipal Court	20,531	20,790	18,945	(1,586)	(1,845)
Economic & Community Development	(1,000)	141,957	170,603	171,603	28,646
Total Grounds and Building	404,009	518,066	595,700	191,691	77,634
Capital Expenditures & Transfers Out	1,184,741	660,130	693,932	(490,809)	33,802
Total Police	331,843	377,113	380,418	48,575	3,305
Total Police Commissioned	4,198,823	4,258,053	4,366,397	167,574	108,344
Total Police Non-Commissioned	934,606	971,234	1,027,084	92,478	55,850
Total DARE	24,977	27,000	34,000	9,023	7,000
Total Youth Academy	3,518	3,600	3,600	82	0
Total DUI	3,085	5,400	5,400	2,315	0
Total Explorer Post	1,000	1,000	1,000	0	0
Total Vehicle	0	2,000	2,000	2,000	0
Total Tobacco Enforcement	1,291	2,500	2,310	1,019	(190)
Total Fire/EMS	2,884,008	2,970,587	3,235,643	351,635	265,056
Total Fire & Police Commissioners	9,175	6,175	6,175	(3,000)	0
Total Public Works *	1,283,132	1,309,543	1,578,426	295,294	268,883
Total Street	1,714,553	1,556,711	1,800,767	86,214	244,056
Total Cable TV	135,933	150,942	154,802	18,869	3,860
Total Human Relations	0	0	0	0	0
Total Historic Preservation	3,822	7,220	1,717	(2,105)	(5,503)
Planning & Zoning *	193,529	225,591	0	(193,529)	(225,591)
Total Beautification Committee	43,480	41,000	47,000	3,520	6,000
SIUE Destination Group	0	5,000	4,000	4,000	(1,000)
Other- Special Census	16,409	0	0	(16,409)	0
Total Expenditures	14,927,658	14,871,288	15,812,376	884,718	941,088
Revenues over (under) expenditures	141,850	18,717	6,322		
* Planning & Zoning consolidated with Public Works					

		City of Edwardsville		4/18/2016				
		Funds Transfers Budget						
		Y/E 4/30/16	Y/E 4/30/17	ACCOUNT TO	ACCOUNT #	Y/E 4/30/16	Y/E 4/30/17	
ACCOUNT FROM	ACCOUNT #	AMOUNT	AMOUNT			AMOUNT	AMOUNT	
General	101-5-199-6920	0	0	Municipal Facilities	430-4-000-4-4840	0	0	Fire Truck Loan Repayment
Community Redev	215-5-699-6920	3,240	3,240	General	101-4-000-4-4841	3,240	3,240	Reimburse HPC Expenses
Community Redev	215-5-699-6920	110,000	110,000	General	101-4-000-4-4841	110,000	110,000	Reimburse IDOT area mowing
Capital Improvement	205-5-340-6911	113,000	113,000	General	101-4-000-4-4841	113,000	113,000	Utility Tax
Water O&M	621-5-813-6911	100,000	0	General	101-4-000-4-4841	100,000	0	Bulk Water Agreement
Community Redev	215-5-699-6920	41,000	41,000	General	101-4-000-4-4841	41,000	41,000	Tree & Beautification Expenses
Community Redev	215-5-699-6920	35,000	35,000	Parks & Playgrounds	250-4-510-4-4841	35,000	35,000	Programs
Garbage	610-5-830-6911	50,000	50,000	General	101-4-000-4-4841	50,000	50,000	Reimburse for Clerk billing
Garbage	610-5-830-6911	5,000	5,000	General	101-4-000-4-4841	5,000	5,000	Reimburse for Public Works staff
Garbage	610-5-830-6920	50,000	50,000	Sewer System Improve	655-4-820-4-4841	50,000	50,000	Build fund
Liability	235-5-140-6911	0	0	General	101-4-000-4-4841	0	0	Reimbursement- IMLRMA directly to Liability Fund
Liability	235-5-140-6920	210	165	Municipal Band	245-4-520-4-4841	210	165	Reimbursement- IML
MICST	720-5-299-6911	0	0	General	101-4-000-4-4841	0	0	Reimbursement- Paramedic expense
Water Fuel Tax	240-5-330-6911	100,000	100,000	General	101-4-000-4-4841	100,000	100,000	Reimburse Street Dept labor
Water O&M	621-5-810-6920	379,863	379,263	Water Debt Service	630-4-000-4-4841	379,863	379,263	Debt Service
Water O&M	621-5-810-6920	80,000	80,000	Water Improvement	627-4-000-4-4841	80,000	80,000	Build fund
Water O&M	621-5-810-6920	170,000	170,000	WCIRR	626-4-810-4-4841	170,000	170,000	Glen Carbon Bulk Water agreement
Sewer O&M	651-5-820-6920	0	0	West Interceptor	666-4-000-4-4841	0	0	IEPA Loan
Sewer O&M	651-5-820-6920	605,261	605,261	Sewer Convey. System	667-4-000-4-4841	605,261	605,261	IEPA Loan
Sewer O&M	651-5-820-6920	0	0	North Interceptor	665-4-000-4-4841	0	0	IEPA Loan
TIF # 2	250-5-650-6920	520,000	520,000	TIF # 4	295-4-000-4-4841	520,000	520,000	Infrastructure
Parks	250-5-510-6841	0	0	Wildley Operating	252-4-555-4-4841	0	0	Build fund
Parks-Comfort Station	250-5-512-6920	0	0	Wildley Operating	252-4-556-4-4841	0	0	Restroom maintenance
Community Redev	215-5-699-6920	0	0	St. Louis Street SSA	952-4-000-4-4841	0	0	City commitment to SSA
Gateway Commerce	290-5-000-6911	10,000	10,000	General	101-4-000-4-4841	10,000	10,000	Annual fee transfer
Water O&M	621-5-810-6920	36,500	36,500	Municipal Facilities	430-4-000-4-4841	36,500	36,500	1/3 annual 200 East Park Street p&i
Sewer O&M	651-5-820-6920	36,500	36,500	Municipal Facilities	430-4-000-4-4841	36,500	36,500	1/3 annual 200 East Park Street p&i
General	101-5-199-6920	36,500	36,500	Municipal Facilities	430-4-000-4-4841	36,500	36,500	1/3 annual 200 East Park Street p&i
General	101-5-199-6920	250,000	300,000	Capital Equipment Acq.	302-4-000-4-4841	250,000	300,000	Funding for Long Term Capital Purchases
Community Redev	215-5-699-6920	0	400,000	Park Improvement Transfers	YE 430-4-000-4-4841	0	400,000	Splash Pad Project
Park Improvements	251-5-510-6920	0	750,000	Park Improvement Transfers	YE 430-4-000-4-4841	0	750,000	

		City of Edwardsville		4/18/2016				
		Funds Transfers Budget						
		Y/E 4/30/16	Y/E 4/30/17	Y/E 4/30/16	Y/E 4/30/17			
ACCOUNT FROM	ACCOUNT #	AMOUNT	AMOUNT	ACCOUNT TO	ACCOUNT #	AMOUNT	PURPOSE	
Water O&M	621-5-813-6911	0	130,000	General	101-4-000-4-4841	0	130,000	Clerk and Public Works reimbursement
Sewer O&M	651-5-820-6911	0	130,000	General	101-4-000-4-4841	0	130,000	Clerk and Public Works reimbursement
	TOTAL	2,732,073	4,091,428			2,732,073	4,091,428	

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		Revenues	1
	111	Legislative & Executive - Administration	3
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	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

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FUND #	DEPARTMENT #	FUND/DEPARTMENT	Page #
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205		Capital Improvement	41
210		Civil Defense-ESDA	42
215		Community Redevelopment	43
225		Grants	45
235		Liability Insurance	46
240		Motor Fuel Tax	48
245		Municipal Band	49
250		Parks & Playgrounds	
	510	Parks	51
	511	Recreation	53
	512	Comfort Station	55
251		Parks Improvement	
	507	Splash Pad	57
	508	Sports Complex	58
	509	Ice Rink	59
	510	Parks Improvement	60
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	71
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	97
	821	Sewer O & M Plant	98

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		823 Sewer O & M Administration	101
655		Sewer System Improvement	102
660		1996 Municipal Sewer Bond/Interest	104
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

101-GENERAL FUND
NON-DEPARTMENTAL

BUDGET

REVENUESTAXES

101-4-000-4-4101	PROPERTY TAX RECEIPTS	1,510,706
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.	517,415
101-4-000-4-4106	PROPERTY TAX FIRE PROTECT.	1,246,864
101-4-000-4-4160	TELECOMMUNICATION TAX	344,744
101-4-000-4-4171	CHARTER CABLE TV RECEIPTS	281,764
101-4-000-4-4173	AMEREN FRANCHISE FEES	215,095
	TOTAL TAXES	4,223,988

LICENSES & PERMITS

101-4-000-1-4201	TOBACCO/SIDEWALK DINING LICENS	1,100
101-4-000-1-4202	LIQUOR LICENSES	53,625
101-4-000-1-4203	TRANSIENT BUSINESS LICENSE	100
101-4-000-1-4211	BUILDING PERMIT FEES	75,000
101-4-000-1-4212	PLUMBING PERMIT FEES	55,000
101-4-000-1-4213	ELECTRICAL PERMIT FEES	65,000
101-4-000-1-4214	SIGN PERMIT FEES	1,125
101-4-000-1-4216	REZONE FEES/SPEC USE PERMIT	6,370
101-4-000-1-4217	RENTAL REGISTRATION FEES	80,000
101-4-000-1-4218	VACANT STRUCTURE FEE	700
	TOTAL LICENSES & PERMITS	338,020

USE OF MONEY & PROPERTY

101-4-000-1-4310	RENTAL INCOME	5,808
101-4-000-1-4311	LEASE INCOME--TOWERS	92,418
101-4-000-4-4301	INTEREST INCOME	97,486
	TOTAL USE OF MONEY & PROPERTY	195,712

INTERGOVERNMENTAL

101-4-000-1-4420	FORT RUSSEL FIRE AGREEME	54,395
101-4-000-1-4440	IDOT HIGHWAY MAINTENENCE	21,740
101-4-000-1-4472	SCHOOL CROSS GUARDS REIMBURSEM	12,672
101-4-000-1-4473	SRO REIMBURSEMENT	340,486
101-4-000-1-4474	WILDEY MERCHANDISE	0
101-4-000-2-4460	GRANT RECEIPTS - DUI	3,000
101-4-000-2-4461	GRANTS - TOBACCO	2,200
101-4-000-2-4462	GRANTS - BULLETPROOF VEST	4,800
101-4-000-2-4463	GRANTS AHA	0
101-4-000-2-4470	MEGSI REIMBURSEMENTS	50,000
101-4-000-4-4401	MUNICIPAL SALES TAX	5,207,000
101-4-000-4-4402	IL STATE INCOME TAX	2,716,362
101-4-000-4-4403	REPLACEMENT TAX-PERSONAL PROPE	206,000
101-4-000-4-4404	STATE USE TAX	625,828
101-4-000-4-4406	AUTO RENTAL TAX RECEIPTS	500
	TOTAL INTERGOVERNMENTAL	9,244,983

101-GENERAL FUND
NON-DEPARTMENTAL

BUDGET

CHARGES FOR SERVICES

101-4-000-1-4501 CHARGES FOR SERVICES	1,500
101-4-000-1-4520 AMBULANCE SERVICE	654,171
101-4-000-1-4521 DEATH/BIRTH FEES	34,496
101-4-000-1-4523 DEATH CERT STOCK PAPER	3,715
101-4-000-1-4530 SUBDIVISION INSPECTION FEES	45,000
101-4-000-1-4540 GLEN CARBON CABLE TV	21,840
101-4-000-1-4541 HOMEFIELD AGGREGATION FEE	72,000
101-4-000-1-4595 MISC CHARGES FOR SERVICES	2,000
TOTAL CHARGES FOR SERVICES	834,722

MISCELLANEOUS REVENUES

101-4-000-1-4701 MUNICIPAL COURT FEES	20,612
101-4-000-1-4702 FINES/FEES/REG CIRCUIT CLERK	70,411
101-4-000-1-4703 FINES/FEES-PARKING FINES	63,341
101-4-000-1-4704 FINES/FEES - DUI	9,194
101-4-000-1-4705 FINE/FEES- CODE VIOLATIONS	2,660
101-4-000-1-4706 FINES/FEES- ADMIN. TOWS	70,815
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	5,500
101-4-000-1-4732 PHOTOCOPY/PRINTS/FAX	4,000
101-4-000-1-4734 CABLE TV TAPE RECORDING	0
101-4-000-1-4735 SCRAP METAL RECEIPTS	1,500
101-4-000-1-4765 DARE PROGRAM RECEIPTS	35,000
101-4-000-1-4795 MISCELLANEOUS INCOME	4,000
101-4-000-1-4796 CASH OVER & SHORT	100
101-4-000-3-4750 DONATIONS	0
101-4-000-4-4760 INS REIMBURSE WORK COMP	0
101-4-000-4-4761 INS REIMBURSE MEDICAL	0
101-4-000-4-4771 BAD DEBTS RECOVERED	1,500
101-4-000-4-4772 NIEBUR SCHOLARSHIP FUND	0
TOTAL MISCELLANEOUS REVENUES	289,033

OTHER FINANCING SERVICES

101-4-000-4-4841 TRANSFER FROM OTHER FUNDS	692,240
TOTAL OTHER FINANCING SERVICES	692,240

TOTAL REVENUES	15,818,698
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101-GENERAL FUND
ADMINISTRATION

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-111-6010 REGULAR SALARIES	183,074
101-5-111-6011 OVERTIME SALARIES	0
TOTAL SALARIES & WAGES	183,074

EMPLOYEE BENEFITS & COST

101-5-111-6125 GROUP INSURANCE	19,169
101-5-111-6199 OTHER BENEFITS	0
TOTAL EMPLOYEE BENEFITS & COST	19,169

STAFF DEVELOPMENT

101-5-111-6210 ASSOCIATION DUES	2,100
101-5-111-6211 SUBSCRIPTIONS & ED MATERIALS	350
101-5-111-6240 TRAVEL	4,500
101-5-111-6241 MEETINGS AND CONFERENCES	1,500
TOTAL STAFF DEVELOPMENT	8,450

REPAIR, MAINT&UTILITIES

101-5-111-6330 VEHICLE REPAIR	350
101-5-111-6344 EQUIPMENT MAINTENANCE	350
101-5-111-6371 TELEPHONE EXPENSE	4,000
101-5-111-6372 WIRELESS COMMUNICATIONS	675
TOTAL REPAIR, MAINT&UTILITIES	5,375

CONTRACTUAL SERVICES

101-5-111-6402 PUBLISHING EXPENSE	100
101-5-111-6404 TECHNOLOGY SERVICES EXPENSE	250
101-5-111-6440 PRINTING	3,500
101-5-111-6445 RENT/LEASE	4,500
101-5-111-6490 OTHER PROFESSIONAL SERVICES EX	3,000
TOTAL CONTRACTUAL SERVICES	11,350

COMMODITIES

101-5-111-6501 OFFICE SUPPLIES	1,500
101-5-111-6506 POSTAGE & SHIPPING	250
101-5-111-6510 GAS AND OIL	750
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	9,525

101-GENERAL FUND
ADMINISTRATION

BUDGET

MISCELLANEOUS

101-5-111-6601 MISCELLANEOUS	5,000
TOTAL MISCELLANEOUS	<u>5,000</u>

TRANSFERS

101-5-111-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	<u>0</u>

TOTAL EXPENDITURES	<u>241,942</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(241,942)
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101-GENERAL FUND
LEGISLATIVE

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-112-6010 REGULAR SALARIES	42,000
TOTAL SALARIES & WAGES	<u>42,000</u>

STAFF DEVELOPMENT

101-5-112-6210 ASSOCIATION DUES	750
101-5-112-6240 TRAVEL	810
101-5-112-6241 MEETINGS AND CONFERENCES	<u>3,180</u>
TOTAL STAFF DEVELOPMENT	4,740

COMMODITIES

101-5-112-6501 OFFICE SUPPLIES	<u>200</u>
TOTAL COMMODITIES	200

TOTAL EXPENDITURES	<u>46,940</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(46,940)
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101-GENERAL FUND
LEGAL & JUDICIAL

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-113-6010 REGULAR SALARIES	169,644
101-5-113-6011 OVERTIME SALARIES	0
TOTAL SALARIES & WAGES	169,644

EMPLOYEE BENEFITS & COST

101-5-113-6125 GROUP INSURANCE	22,350
TOTAL EMPLOYEE BENEFITS & COST	22,350

STAFF DEVELOPMENT

101-5-113-6210 ASSOCIATION DUES	860
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	4,380

REPAIR, MAINT&UTILITIES

101-5-113-6371 TELEPHONE EXPENSE	1,812
101-5-113-6372 WIRELESS COMMUNICATIONS	1,080
TOTAL REPAIR, MAINT&UTILITIES	2,892

CONTRACTUAL SERVICES

101-5-113-6424 LIABILITY INSURANCE	0
101-5-113-6431 LEGAL FEES	4,000
101-5-113-6440 PRINTING	1,800
101-5-113-6490 OTHER PROFESSIONAL SERVICES EX	7,500
TOTAL CONTRACTUAL SERVICES	13,300

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	212,566
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REVENUE OVER/(UNDER) EXPENDITURES	(212,566)
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101-GENERAL FUND
CITY CLERK

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-114-6010 REGULAR SALARIES	83,056
101-5-114-6011 OVERTIME SALARIES	<u>3,000</u>
TOTAL SALARIES & WAGES	86,056

EMPLOYEE BENEFITS & COST

101-5-114-6121 PENSION CITY PORTION	4,516
101-5-114-6125 GROUP INSURANCE	<u>19,383</u>
TOTAL EMPLOYEE BENEFITS & COST	23,899

REPAIR, MAINT&UTILITIES

101-5-114-6371 TELEPHONE EXPENSE	<u>3,220</u>
TOTAL REPAIR, MAINT&UTILITIES	3,220

CONTRACTUAL SERVICES

101-5-114-6402 PUBLISHING EXPENSE	4,980
101-5-114-6403 COURT & RECORDING FEE EXPENSE	3,500
101-5-114-6440 PRINTING	6,700
101-5-114-6445 RENT/LEASE	<u>4,750</u>
TOTAL CONTRACTUAL SERVICES	19,930

TRANSFERS

101-5-114-6999 DEPRECIATION EXPENSE	<u>0</u>
TOTAL TRANSFERS	0

TOTAL EXPENDITURES	<u>133,105</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(133,105)
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101-GENERAL FUND
CITY TREASURER

BUDGET

EXPENDITURESSALARIES & WAGES

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

STAFF DEVELOPMENT

101-5-115-6210 ASSOCIATION DUES	350
TOTAL STAFF DEVELOPMENT	350

REPAIR, MAINT&UTILITIES

101-5-115-6371 TELEPHONE EXPENSE	700
TOTAL REPAIR, MAINT&UTILITIES	700

CONTRACTUAL SERVICES

101-5-115-6401 ACCOUNTING & AUDITING EXPENSE	19,700
101-5-115-6402 PUBLISHING EXPENSE	1,800
TOTAL CONTRACTUAL SERVICES	21,500

TRANSFERS

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

TOTAL EXPENDITURES	38,750
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REVENUE OVER/(UNDER) EXPENDITURES	(38,750)
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101-GENERAL FUND
COLLECTOR

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-116-6010 REGULAR SALARIES	300,572
101-5-116-6011 OVERTIME SALARIES	11,074
TOTAL SALARIES & WAGES	311,646

EMPLOYEE BENEFITS & COST

101-5-116-6121 PENSION CITY PORTION	21,966
101-5-116-6125 GROUP INSURANCE	68,224
101-5-116-6131 UNEMPLOYMENT INSURANCE	0
101-5-116-6140 CLOTHING ALLOWANCE	0
TOTAL EMPLOYEE BENEFITS & COST	90,190

STAFF DEVELOPMENT

101-5-116-6210 ASSOCIATION DUES	147
101-5-116-6211 SUBSCRIPTIONS & ED MATERIALS	130
TOTAL STAFF DEVELOPMENT	277

REPAIR, MAINT&UTILITIES

101-5-116-6330 VEHICLE REPAIR	150
101-5-116-6344 EQUIPMENT MAINTENANCE	0
101-5-116-6371 TELEPHONE EXPENSE	5,436
101-5-116-6372 WIRELESS COMMUNICATIONS	1,596
TOTAL REPAIR, MAINT&UTILITIES	7,182

CONTRACTUAL SERVICES

101-5-116-6404 TECHNOLOGY SERVICES EXPENSE	93,600
101-5-116-6440 PRINTING	2,400
101-5-116-6445 RENT/LEASE	7,336
101-5-116-6490 OTHER PROFESSIONAL SERVICES	22,000
TOTAL CONTRACTUAL SERVICES	125,336

COMMODITIES

101-5-116-6501 OFFICE SUPPLIES	22,000
101-5-116-6506 POSTAGE & SHIPPING	45,000
101-5-116-6510 GAS AND OIL	500
101-5-116-6522 COMMUNITY RELATIONS	3,200
TOTAL COMMODITIES	70,700

TOTAL EXPENDITURES	605,331
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REVENUE OVER/ (UNDER) EXPENDITURES	(605,331)
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101-GENERAL FUND
HUMAN RESOURCES

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-117-6010 REGULAR SALARIES	136,324
101-5-117-6011 OVERTIME SALARIES	0
101-5-117-6012 ACCRUED BENEFITS PAYROLL	23,200
TOTAL SALARIES & WAGES	159,524

EMPLOYEE BENEFITS & COST

101-5-117-6125 GROUP INSURANCE	27,583
101-5-117-6150 MED EXAMS/EYEWEAR	22,000
101-5-117-6199 OTHER BENEFITS	10,000
TOTAL EMPLOYEE BENEFITS & COST	59,583

STAFF DEVELOPMENT

101-5-117-6210 ASSOCIATION DUES	339
101-5-117-6211 SUBSCRIPTIONS/EDUC MATERIALS	650
101-5-117-6220 TRAINING	80,820
101-5-117-6240 TRAVEL	41,940
101-5-117-6241 MEETINGS AND CONFERENCES	16,120
101-5-117-6250 EDUCATION REIMBURSEMENT	12,000
TOTAL STAFF DEVELOPMENT	151,869

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	4,000
101-5-117-6404 TECHNOLOGY SERVICES EXPENSE	0
101-5-117-6440 PRINTING	4,025
101-5-117-6499 OTHER CONTRACTUAL SERVICE	20,000
TOTAL CONTRACTUAL SERVICES	28,025

COMMODITIES

101-5-117-6501 OFFICE SUPPLIES	600
101-5-117-6506 POSTAGE & SHIPPING	100
101-5-117-6530 EQUIPMENT	1,050
TOTAL COMMODITIES	1,750

TRANSFERS

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

TOTAL EXPENDITURES	403,823
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REVENUE OVER/(UNDER) EXPENDITURES	(403,823)
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BUDGET LISTING

AS OF: APRIL 30TH, 2016

101-GENERAL FUND
MUNICIPAL COURT

BUDGET

EXPENDITURES

CONTRACTUAL SERVICES

101-5-118-6403 COURT & RECORDING FEES	9,375
101-5-118-6490 OTHER PROFESSIONAL SERVICES	<u>9,250</u>
TOTAL CONTRACTUAL SERVICES	18,625

COMMODITIES

101-5-118-6501 OFFICE SUPPLIES	<u>320</u>
TOTAL COMMODITIES	320

TOTAL EXPENDITURES	<u>18,945</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(18,945)
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101-GENERAL FUND
ECON & COMMUNITY DEVEL

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-119-6010 REGULAR SALARIES	75,281
101-5-119-6011 OVERTIME SALARIES	0
TOTAL SALARIES & WAGES	75,281

EMPLOYEE BENEFITS & COST

101-5-119-6125 GROUP INSURANCE	12,301
TOTAL EMPLOYEE BENEFITS & COST	12,301

STAFF DEVELOPMENT

101-5-119-6210 ASSOCIATION DUES	800
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	3,875

REPAIR, MAINT&UTILITIES

101-5-119-6371 TELEPHONE EXPENSE	0
101-5-119-6372 WIRELESS COMMUNICATIONS	1,146
TOTAL REPAIR, MAINT&UTILITIES	1,146

CONTRACTUAL SERVICES

101-5-119-6402 PUBLISHING EXPENSE	750
101-5-119-6404 TECHNOLOGY SERVICES EXPENSE	0
101-5-119-6411 MARKETING	20,000
101-5-119-6440 PRINTING	0
101-5-119-6445 RENT/LEASE	0
101-5-119-6490 OTHER PROFESSIONAL SERVICES	0
TOTAL CONTRACTUAL SERVICES	20,750

COMMODITIES

101-5-119-6501 OFFICE SUPPLIES	500
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
101-5-119-6550 PROJECT ALLOCATIONS	50,000
101-5-119-6599 OTHER COMMODITIES/SUPPLIES	0
TOTAL COMMODITIES	57,250

MISCELLANEOUS

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

TOTAL EXPENDITURES	170,603
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REVENUE OVER/ (UNDER) EXPENDITURES	(170,603)
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101-GENERAL FUND
GROUNDS AND BUILDINGS

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-130-6010 REGULAR SALARIES	106,350
101-5-130-6011 OVERTIME SALARIES	8,500
TOTAL SALARIES & WAGES	<u>114,850</u>

EMPLOYEE BENEFITS & COST

101-5-130-6125 GROUP INSURANCE	11,850
101-5-130-6151 VACCINATIONS	0
TOTAL EMPLOYEE BENEFITS & COST	<u>11,850</u>

REPAIR, MAINT&UTILITIES

101-5-130-6310 REPAIR/MAINT BUILDING	254,500
101-5-130-6370 UTILITIES GAS/ELECTRIC	140,000
TOTAL REPAIR, MAINT&UTILITIES	<u>394,500</u>

CONTRACTUAL SERVICES

101-5-130-6499 OTHER CONTRACTUAL SERVICES	50,000
TOTAL CONTRACTUAL SERVICES	<u>50,000</u>

COMMODITIES

101-5-130-6508 JANITORIAL SUPPLIES	19,500
101-5-130-6530 EQUIPMENT/FURNITURE	5,000
TOTAL COMMODITIES	<u>24,500</u>

TRANSFERS

101-5-130-6920 TRANSFER TO OTHER FUNDS	0
101-5-130-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	<u>0</u>

TOTAL EXPENDITURES	<u>595,700</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(595,700)
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101-GENERAL FUND
OTHER GENERAL GOVERNMENTS

BUDGETEXPENDITURESCAPITAL OUTLAYS

101-5-199-6720 EQUIPMENT	100,932
101-5-199-6725 TECHNICAL IMPROVEMENTS	51,500
101-5-199-6730 VEHICLES	205,000
TOTAL CAPITAL OUTLAYS	<u>357,432</u>

TRANSFERS

101-5-199-6920 TRANSFER TO OTHER FUNDS	336,500
TOTAL TRANSFERS	<u>336,500</u>

TOTAL EXPENDITURES	<u>693,932</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(693,932)
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101-GENERAL FUND
POLICE

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-210-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	<u>0</u>

EMPLOYEE BENEFITS & COST

101-5-210-6131 UNEMPLOYMENT INSURANCE	1,000
TOTAL EMPLOYEE BENEFITS & COST	<u>1,000</u>

STAFF DEVELOPMENT

101-5-210-6210 ASSOCIATION DUES	1,770
101-5-210-6211 SUBSCRIPTIONS & ED MATERIALS	2,610
TOTAL STAFF DEVELOPMENT	<u>4,380</u>

REPAIR, MAINT&UTILITIES

101-5-210-6330 VEHICLE REPAIR	59,000
101-5-210-6340 EQUIPMENT REPAIR	4,800
101-5-210-6344 EQUIPMENT MAINTENANCE	45,840
101-5-210-6371 TELEPHONE EXPENSE	49,200
101-5-210-6372 WIRELESS COMMUNICATIONS	27,000
101-5-210-6399 OTHER MAIN & REPAIR	500
TOTAL REPAIR, MAINT&UTILITIES	<u>186,340</u>

CONTRACTUAL SERVICES

101-5-210-6402 PUBLISHING EXPENSE	350
101-5-210-6404 TECHNOLOGY SERVICES EXP	22,750
101-5-210-6408 TOWING CONTRACT	1,000
101-5-210-6440 PRINTING	3,400
101-5-210-6445 RENT/LEASE	7,200
101-5-210-6499 OTHER CONTRACTUAL SERVICES	5,640
TOTAL CONTRACTUAL SERVICES	<u>40,340</u>

COMMODITIES

101-5-210-6501 OFFICE SUPPLIES	8,000
101-5-210-6502 OPERATIONAL SUPPLIES	13,970
101-5-210-6506 POSTAGE & SHIPPING	700
101-5-210-6510 GAS AND OIL	87,500
101-5-210-6530 EQUIPMENT	34,538
101-5-210-6541 PERIODICALS/SUBSCRIPTIONS	300
101-5-210-6551 LAW ENFORCEMENT FUND	500
101-5-210-6599 OTHER COMMODITIES/SUPPLIES	2,850
TOTAL COMMODITIES	<u>148,358</u>

101-GENERAL FUND
POLICE

BUDGET

TRANSFERS

101-5-210-6999 DEPRECIATION EXPENSE

0

TOTAL TRANSFERS

0

TOTAL EXPENDITURES

380,418

REVENUE OVER/(UNDER) EXPENDITURES

(380,418)

101-GENERAL FUND
POLICE COMMISSIONED

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-211-6010 REGULAR SALARIES	3,496,758
101-5-211-6011 OVERTIME SALARIES	280,000
101-5-211-6012 ACCRUED BENEFITS PAYOUT	<u>0</u>
TOTAL SALARIES & WAGES	<u>3,776,758</u>

EMPLOYEE BENEFITS & COST

101-5-211-6125 GROUP INSURANCE	528,800
101-5-211-6140 CLOTHING ALLOWANCE	<u>60,840</u>
TOTAL EMPLOYEE BENEFITS & COST	<u>589,640</u>

TOTAL EXPENDITURES	<u>4,366,397</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(4,366,397)
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101-GENERAL FUND
POLICE NON-COMMISSIONED

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-212-6010 REGULAR SALARIES	784,627
101-5-212-6011 OVERTIME SALARIES	50,000
101-5-212-6012 ACCRUED BENEFITS PAYOUT	<u>0</u>
TOTAL SALARIES & WAGES	834,627

EMPLOYEE BENEFITS & COST

101-5-212-6125 GROUP INSURANCE	181,757
101-5-212-6140 CLOTHING ALLOWANCE	<u>10,700</u>
TOTAL EMPLOYEE BENEFITS & COST	192,457

TOTAL EXPENDITURES	<u>1,027,084</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(1,027,084)
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101-GENERAL FUND
D.A.R.E.

BUDGET

EXPENDITURES

CONTRACTUAL SERVICES

101-5-213-6404 TECHNOLOGY SERVICES
TOTAL CONTRACTUAL SERVICES

0

0

COMMODITIES

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

34,000

34,000

TOTAL EXPENDITURES

34,000

REVENUE OVER/(UNDER) EXPENDITURES

(34,000)

101-GENERAL FUND
YOUTH ACADEMY

BUDGET

REVENUESMISCELLANEOUS REVENUES

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

TOTAL REVENUES	0
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EXPENDITURESCOMMODITIES

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

TOTAL EXPENDITURES	<u>3,600</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(3,600)
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BUDGET LISTING

AS OF: APRIL 30TH, 2016

101-GENERAL FUND
EXPLORER POST

BUDGET

EXPENDITURES

COMMODITIES

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

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

BUDGET

REVENUESMISCELLANEOUS REVENUES

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

TOTAL REVENUES	0
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EXPENDITURESREPAIR, 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	2,310
TOTAL COMMODITIES	<u>2,310</u>

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

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-220-6010 REGULAR SALARIES	2,324,051
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	2,561,776

EMPLOYEE BENEFITS & COST

101-5-220-6125 GROUP INSURANCE	386,262
101-5-220-6140 CLOTHING ALLOWANCE	29,650
101-5-220-6141 TURNOUT GEAR	26,000
TOTAL EMPLOYEE BENEFITS & COST	441,912

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	40,290
101-5-220-6332 VEHICLE-EMS R/M	18,000
101-5-220-6340 EQUIPMENT REPAIR	3,500
101-5-220-6341 EMS EQUIPMENT REPAIR	1,000
101-5-220-6342 PARAMEDIC EQUIPMENT REPAIR	3,000
101-5-220-6343 FIRE EQUIPMENT REPAIR	3,500
101-5-220-6344 EQUIPMENT MAINTENANCE	2,100
101-5-220-6371 TELEPHONE EXPENSE	21,000
101-5-220-6372 WIRELESS COMMUNICATIONS	8,000
TOTAL REPAIR, MAINT&UTILITIES	100,390

CONTRACTUAL SERVICES

101-5-220-6404 TECHNOLOGY SERVICES EXPENSE	16,000
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	37,600

101-GENERAL FUND
FIRE/EMS

BUDGET

COMMODITIES

101-5-220-6501 OFFICE SUPPLIES	2,000
101-5-220-6503 EMS SUPPLIES	22,000
101-5-220-6504 FIRE SUPPLIES	16,400
101-5-220-6506 POSTAGE & SHIPPING	500
101-5-220-6510 GAS AND OIL	26,365
101-5-220-6522 COMMUNITY RELATIONS	3,500
101-5-220-6530 EQUIPMENT	13,000
101-5-220-6541 PERIODICALS/SUBSCRIPTIONS	300
101-5-220-6599 OTHER COMMODITIES/SUPPLIES	5,400
TOTAL COMMODITIES	<u>89,465</u>

TRANSFERS

101-5-220-6999 DEPRECIATION EXPENSE	<u>0</u>
TOTAL TRANSFERS	0

TOTAL EXPENDITURES 3,235,643

REVENUE OVER/(UNDER) EXPENDITURES (3,235,643)

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	<u>100</u>
TOTAL STAFF DEVELOPMENT	5,975

CONTRACTUAL SERVICES

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

COMMODITIES

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

TOTAL EXPENDITURES	<u>6,175</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(6,175)
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101-GENERAL FUND
PUBLIC WORKS

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-310-6010 REGULAR SALARIES	1,224,229
101-5-310-6011 OVERTIME SALARIES	500
101-5-310-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	1,224,729

EMPLOYEE BENEFITS & COST

101-5-310-6125 GROUP INSURANCE	189,711
TOTAL EMPLOYEE BENEFITS & COST	189,711

STAFF DEVELOPMENT

101-5-310-6210 ASSOCIATION DUES	5,300
101-5-310-6211 SUBSCRIPTION & ED MATERIALS	450
TOTAL STAFF DEVELOPMENT	5,750

REPAIR, MAINT&UTILITIES

101-5-310-6330 VEHICLE REPAIR	4,000
101-5-310-6340 EQUIPMENT REPAIR	500
101-5-310-6344 EQUIPMENT MAINTENANCE	8,000
101-5-310-6371 TELEPHONE EXPENSE	17,836
101-5-310-6372 WIRELESS COMMUNICATIONS	8,775
TOTAL REPAIR, MAINT&UTILITIES	39,111

CONTRACTUAL SERVICES

101-5-310-6402 PUBLISHING EXPENSE	2,400
101-5-310-6404 TECHNOLOGY SERVICES EXPENSE	8,125
101-5-310-6410 DEMOLITION CONTRACTS	15,000
101-5-310-6430 ENGINEER FEES	35,000
101-5-310-6440 PRINTING	3,000
101-5-310-6490 OTHER PROFESSIONAL SERVICES EX	20,000
101-5-310-6499 OTHER CONTRACTUAL SERVICES	8,000
TOTAL CONTRACTUAL SERVICES	91,525

COMMODITIES

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

101-GENERAL FUND
PUBLIC WORKS

BUDGET

TRANSFERS

101-5-310-6999 DEPRECIATION EXPENSE

0

TOTAL TRANSFERS

0

TOTAL EXPENDITURES

1,578,426

REVENUE OVER/ (UNDER) EXPENDITURES

(1,578,426)

101-GENERAL FUND
STREET

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-320-6010 REGULAR SALARIES	647,038
101-5-320-6011 OVERTIME SALARIES	42,500
101-5-320-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	689,538

EMPLOYEE BENEFITS & COST

101-5-320-6121 PENSION CITY PORTION	57,435
101-5-320-6125 GROUP INSURANCE	144,345
101-5-320-6131 UNEMPLOYMENT INSURANCE	0
101-5-320-6140 CLOTHING ALLOWANCE	5,000
101-5-320-6142 STIPENDS	5,000
TOTAL EMPLOYEE BENEFITS & COST	211,780

REPAIR, MAINT&UTILITIES

101-5-320-6330 VEHICLE REPAIR	35,000
101-5-320-6344 EQUIPMENT MAINTENANCE	27,500
101-5-320-6350 REPAIR/MAINT BRIDGE/CULVERT	5,000
101-5-320-6351 REPAIR/MAINT STREETS	75,000
101-5-320-6352 REPAIR/MAINT ALLEYS	15,000
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	50,000
101-5-320-6371 TELEPHONE EXPENSE	7,700
101-5-320-6372 WIRELESS COMMUNICATIONS	4,000
101-5-320-6373 ELECTRICITY STREET LIGHTS	263,000
101-5-320-6374 ELECTRICITY TRAFFIC LIGHT	16,000
101-5-320-6375 ELECTRICITY SCHOOL STOP LIGHT	500
101-5-320-6399 OTHER MAINTENANCE & REPAIR	60,000
TOTAL REPAIR, MAINT&UTILITIES	608,700

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	100,000
101-5-320-6409 LANDFILL FEES	75,000
101-5-320-6440 PRINTING	200
101-5-320-6445 RENT/LEASE	10,000
TOTAL CONTRACTUAL SERVICES	230,200

COMMODITIES

101-5-320-6501 OFFICE SUPPLIES	250
101-5-320-6502 OPERATIONAL SUPPLIES	20,300
101-5-320-6510 GAS AND OIL	40,000
TOTAL COMMODITIES	60,550

101-GENERAL FUND
STREET

BUDGET

TRANSFERS

101-5-320-6999 DEPRECIATION EXPENSE
TOTAL TRANSFERS

0
0

TOTAL EXPENDITURES

1,800,767

REVENUE OVER/ (UNDER) EXPENDITURES

(1,800,767)

101-GENERAL FUND
CABLE TV

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-540-6010 REGULAR SALARIES	94,649
101-5-540-6011 OVERTIME SALARIES	2,000
TOTAL SALARIES & WAGES	96,649

EMPLOYEE BENEFITS & COST

101-5-540-6125 GROUP INSURANCE	26,672
TOTAL EMPLOYEE BENEFITS & COST	26,672

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	4,500
101-5-540-6340 EQUIPMENT REPAIR	2,500
101-5-540-6344 EQUIPMENT MAINTENANCE	1,000
101-5-540-6371 TELEPHONE EXPENSE	906
101-5-540-6372 WIRELESS COMMUNICATIONS	660
TOTAL REPAIR, MAINT&UTILITIES	9,566

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	1,625
101-5-540-6530 EQUIPMENT	6,500
101-5-540-6599 OTHER COMMODITIES/SUPPLIES	500
TOTAL COMMODITIES	15,125

TRANSFERS

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

TOTAL EXPENDITURES	154,802
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REVENUE OVER/(UNDER) EXPENDITURES	(154,802)
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101-GENERAL FUND
HUMAN RELATIONS

BUDGET

EXPENDITURES

COMMODITIES

101-5-541-6522 COMMUNITY RELATIONS	0
TOTAL COMMODITIES	<u>0</u>

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

BUDGET

EXPENDITURESSTAFF DEVELOPMENT

101-5-542-6210 ASSOCIATION DUES	915
TOTAL STAFF DEVELOPMENT	<u>915</u>

CONTRACTUAL SERVICES

101-5-542-6402 PUBLISHING EXPENSE	800
101-5-542-6439 OTHER FEES	0
101-5-542-6440 PRINTING	<u>0</u>
TOTAL CONTRACTUAL SERVICES	800

COMMODITIES

101-5-542-6550 PROJECT ALLOCATIONS	<u>0</u>
TOTAL COMMODITIES	0

TOTAL EXPENDITURES	<u>1,715</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(1,715)
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101-GENERAL FUND
PLANNING & ZONING

BUDGET

EXPENDITURESSALARIES & WAGES

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

EMPLOYEE BENEFITS & COST

101-5-610-6125 GROUP INSURANCE	0
TOTAL EMPLOYEE BENEFITS & COST	0

STAFF DEVELOPMENT

101-5-610-6210 ASSOCIATION DUES	0
101-5-610-6211 SUBSCRIPTIONS & ED MATERIALS	0
TOTAL STAFF DEVELOPMENT	0

REPAIR, MAINT&UTILITIES

101-5-610-6330 VEHICLE REPAIR	0
101-5-610-6371 TELEPHONE EXPENSE	0
101-5-610-6372 WIRELESS COMMUNICATIONS	0
TOTAL REPAIR, MAINT&UTILITIES	0

CONTRACTUAL SERVICES

101-5-610-6402 PUBLISHING EXPENSE	0
101-5-610-6430 ENGINEER FEES	0
101-5-610-6440 PRINTING	0
101-5-610-6442 COUNTY FEES	0
101-5-610-6499 OTHER CONTRACTUAL SERVICES	0
TOTAL CONTRACTUAL SERVICES	0

COMMODITIES

101-5-610-6501 OFFICE SUPPLIES	0
101-5-610-6510 GAS AND OIL	0
101-5-610-6599 OTHER COMMODITIES/SUPPLIES	0
TOTAL COMMODITIES	0

TRANSFERS

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

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

BUDGET

EXPENDITURESREPAIR, MAINT&UTILITIES

101-5-620-6320 GROUNDS MAINTENANCE & REPAIRS	19,000
TOTAL REPAIR, MAINT&UTILITIES	<u>19,000</u>

CONTRACTUAL SERVICES

101-5-620-6499 OTHER CONTRACTAL SERVICES	7,000
TOTAL CONTRACTUAL SERVICES	<u>7,000</u>

COMMODITIES

101-5-620-6522 COMMUNITY RELATIONS	3,800
101-5-620-6550 PROJECT ALLOCATIONS	<u>17,200</u>
TOTAL COMMODITIES	21,000

TOTAL EXPENDITURES	<u>47,000</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(47,000)
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101-GENERAL FUND
SIUE DESTINATION GROUP

BUDGET

EXPENDITURES

COMMODITIES

101-5-621-6550 PROJECT ALLOCATIONS	<u>4,000</u>
TOTAL COMMODITIES	4,000

TOTAL EXPENDITURES	<u>4,000</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(4,000)
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101-GENERAL FUND
OTHER COMM & ECONOMIC DEV

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-699-6010 REGULAR SALARIES	0
TOTAL SALARIES & WAGES	<u>0</u>

STAFF DEVELOPMENT

101-5-699-6240 TRAVEL	0
TOTAL STAFF DEVELOPMENT	<u>0</u>

CONTRACTUAL SERVICES

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

TRANSFERS

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

TOTAL EXPENDITURES	<u>0</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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FUND TOTAL REVENUE	15,818,698
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FUND TOTAL EXPENDITURES	<u>15,812,376</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	6,322
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*** END OF REPORT ***

202-ANNEXATION
OTHER COMM & ECONOMIC DEV

BUDGET

REVENUESUSE OF MONEY & PROPERTY202-4-699-4-4301 INTEREST INCOME
TOTAL USE OF MONEY & PROPERTY0
0CHARGES FOR SERVICES202-4-699-1-4501 CHARGES/FEEES FOR SERVICES
TOTAL CHARGES FOR SERVICES0
0

TOTAL REVENUES

0EXPENDITURESCAPITAL OUTLAYS202-5-699-6730 VEHICLES
TOTAL CAPITAL OUTLAYS72,800
72,800

TOTAL EXPENDITURES

72,800

REVENUE OVER/ (UNDER) EXPENDITURES

(72,800)

FUND TOTAL REVENUE

0

FUND TOTAL EXPENDITURES

72,800

REVENUE OVER/ (UNDER) EXPENDITURES

(72,800)

*** END OF REPORT ***

205-CAPITAL IMPROVEMENT
NON-DEPARTMENTAL

BUDGET

REVENUES

TAXES

205-4-000-4-4170 UTILITY TAX	1,039,680
TOTAL TAXES	<u>1,039,680</u>

USE OF MONEY & PROPERTY

205-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	<u>0</u>

INTERGOVERNMENTAL

205-4-000-4-4401 1% BUSINESS SALES TAX	672,000
TOTAL INTERGOVERNMENTAL	<u>672,000</u>

OTHER FINANCING SERVICES

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

TOTAL REVENUES	1,711,680
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205-CAPITAL IMPROVEMENT
CAPITAL IMPROVEMENTS

BUDGET

EXPENDITURESREPAIR, MAINT&UTILITIES

205-5-340-6360 STORM SEWER R/M	150,000
TOTAL REPAIR, MAINT&UTILITIES	<u>150,000</u>

CONTRACTUAL SERVICES

205-5-340-6430 ENGINEER FEES	80,000
205-5-340-6490 OTHER PROFESSIONAL SERVICES EX	<u>10,000</u>
TOTAL CONTRACTUAL SERVICES	90,000

CAPITAL OUTLAYS

205-5-340-6751 STREETS	508,000
205-5-340-6752 SIDEWALKS	<u>100,000</u>
TOTAL CAPITAL OUTLAYS	608,000

DEBT SERVICE

205-5-340-6801 PRINCIPAL PAYMENTS	282,060
205-5-340-6851 INTEREST PAYMENTS	<u>130,847</u>
TOTAL DEBT SERVICE	412,907

TRANSFERS

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

TOTAL EXPENDITURES	<u>1,373,907</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(1,373,907)
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FUND TOTAL REVENUE	1,711,680
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FUND TOTAL EXPENDITURES	<u>1,373,907</u>
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REVENUE OVER/(UNDER) EXPENDITURES	337,773
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*** END OF REPORT ***

210-CIVIL DEFENSE
 ESDA

BUDGET

REVENUES

TAXES

210-4-240-4-4101 PROPERTY TAX RECEIPTS	6,109
210-4-240-4-4172 TELEPHONE FRANCHISE RECEIPT	0
TOTAL TAXES	<u>6,109</u>

USE OF MONEY & PROPERTY

210-4-240-4-4301 INTEREST INCOME	200
TOTAL USE OF MONEY & PROPERTY	<u>200</u>

OTHER FINANCING SERVICES

210-4-240-4-4841 TRANSFERS FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	<u>0</u>

TOTAL REVENUES	<u>6,309</u>
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EXPENDITURES

REPAIR, MAINT&UTILITIES

210-5-240-6344 EQUIPMENT MAINTENANCE	6,500
TOTAL REPAIR, MAINT&UTILITIES	<u>6,500</u>

TRANSFERS

210-5-240-6911 TRANSFER TO GENERAL	0
210-5-240-6999 DEPRECIATION EXP	0
TOTAL TRANSFERS	<u>0</u>

TOTAL EXPENDITURES	<u>6,500</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(191)
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FUND TOTAL REVENUE	6,309
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FUND TOTAL EXPENDITURES	<u>6,500</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(191)
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*** END OF REPORT ***

215-COMMUNITY REDEVELOPMENT
OTHER COMM & ECONOMIC DEV

BUDGET

REVENUESTAXES

215-4-699-4-4151 AMUSEMENT TAX	201,052
215-4-699-4-4160 TELECOMMUNICATION TAX	344,699
TOTAL TAXES	545,751

USE OF MONEY & PROPERTY

215-4-699-4-4301 INTEREST INCOME	3,600
TOTAL USE OF MONEY & PROPERTY	3,600

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	549,351
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EXPENDITURESCONTRACTUAL SERVICES

215-5-699-6499 OTHER CONTRACTUAL SERVICES	0
TOTAL CONTRACTUAL SERVICES	0

COMMODITIES

215-5-699-6550 PROJECT ALLOCATIONS	122,500
TOTAL COMMODITIES	122,500

DEBT SERVICE

215-5-699-6801 PRINCIPAL PAYMENTS	17,000
215-5-699-6851 INTEREST PAYMENTS	2,161
TOTAL DEBT SERVICE	19,161

TRANSFERS

215-5-699-6920 TRANSFER TO OTHER FUNDS	589,240
TOTAL TRANSFERS	589,240

TOTAL EXPENDITURES	730,901
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REVENUE OVER/(UNDER) EXPENDITURES	(181,550)
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215-COMMUNITY REDEVELOPMENT
OTHER COMM & ECONOMIC DEV

	BUDGET
<hr/>	
FUND TOTAL REVENUE	549,351
FUND TOTAL EXPENDITURES	<u>730,901</u>
REVENUE OVER/ (UNDER) EXPENDITURES	(181,550)

*** END OF REPORT ***

225-GRANTS
COUNTY - PKS & REC GRANT

BUDGET

REVENUESINTERGOVERNMENTAL

225-4-515-2-4460 GRANT RECEIPTS	0
TOTAL INTERGOVERNMENTAL	0

TOTAL REVENUES	0
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EXPENDITURESCAPITAL OUTLAYS

225-5-515-6741 PARKS IMPROVEMENT	0
TOTAL CAPITAL OUTLAYS	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 ***

235-LIABILITY INSURANCE
NON-DEPARTMENTAL

BUDGET

REVENUES

TAXES

235-4-000-4-4101 PROPERTY TAX RECEIPTS	466,830
TOTAL TAXES	<u>466,830</u>

USE OF MONEY & PROPERTY

235-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	<u>0</u>

OTHER FINANCING SERVICES

235-4-000-4-4841 TRANSFER	0
TOTAL OTHER FINANCING SERVICES	<u>0</u>

TOTAL REVENUES	466,830
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235-LIABILITY INSURANCE
LIABILITY

BUDGET

EXPENDITURESCONTRACTUAL SERVICES

235-5-140-6426 INSURANCE	480,125
TOTAL CONTRACTUAL SERVICES	<u>480,125</u>

TRANSFERS

235-5-140-6911 TRANSFER TO GENERAL	0
235-5-140-6920 TRANSFERS TO OTHER FUNDS	<u>165</u>
TOTAL TRANSFERS	165

TOTAL EXPENDITURES	<u>480,290</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(480,290)
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FUND TOTAL REVENUE	466,830
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FUND TOTAL EXPENDITURES	<u>480,290</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(13,460)
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*** END OF REPORT ***

240-MOTOR FUEL TAX
MOTOR FUEL

BUDGET

REVENUESUSE OF MONEY & PROPERTY

240-4-330-4-4301 INTEREST INCOME	8,600
TOTAL USE OF MONEY & PROPERTY	<u>8,600</u>

INTERGOVERNMENTAL

240-4-330-4-4407 MOTOR FUEL STATE ALLOTMENT	689,743
TOTAL INTERGOVERNMENTAL	<u>689,743</u>

MISCELLANEOUS REVENUES

240-4-330-4-4795 MISCELLANEOUS INCOME	0
TOTAL MISCELLANEOUS REVENUES	<u>0</u>

TOTAL REVENUES	<u>698,343</u>
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EXPENDITURESREPAIR, MAINT&UTILITIES

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

CONTRACTUAL SERVICES

240-5-330-6430 ENGINEER FEES	372,630
TOTAL CONTRACTUAL SERVICES	<u>372,630</u>

COMMODITIES

240-5-330-6571 MOTOR FUEL TAX EXPENDITURES	290,958
TOTAL COMMODITIES	<u>290,958</u>

CAPITAL OUTLAYS

240-5-330-6751 STREETS	222,400
TOTAL CAPITAL OUTLAYS	<u>222,400</u>

TRANSFERS

240-5-330-6911 TRANSFER TO GENERAL	100,000
TOTAL TRANSFERS	<u>100,000</u>

TOTAL EXPENDITURES	<u>985,988</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(287,645)
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FUND TOTAL REVENUE	698,343
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FUND TOTAL EXPENDITURES	<u>985,988</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(287,645)
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*** END OF REPORT ***

245-MUNICIPAL BAND
BAND

BUDGET

REVENUESTAXES

245-4-520-4-4101 PROPERTY TAX RECEIPTS	93,465
TOTAL TAXES	93,465

USE OF MONEY & PROPERTY

245-4-520-4-4301 INTEREST INCOME	1,500
TOTAL USE OF MONEY & PROPERTY	1,500

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	165
TOTAL OTHER FINANCING SERVICES	165

TOTAL REVENUES	95,230
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EXPENDITURESSALARIES & WAGES

245-5-520-6010 REGULAR SALARIES	81,395
TOTAL SALARIES & WAGES	81,395

EMPLOYEE BENEFITS & COST

245-5-520-6140 CLOTHING ALLOWANCE	700
TOTAL EMPLOYEE BENEFITS & COST	700

REPAIR, MAINT&UTILITIES

245-5-520-6344 EQUIPMENT MAINTENANCE	130
TOTAL REPAIR, MAINT&UTILITIES	130

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	1,300
245-5-520-6499 OTHER CONTRACTUAL SERVICES	1,200
TOTAL CONTRACTUAL SERVICES	4,300

COMMODITIES

245-5-520-6501 OFFICE SUPPLIES	200
245-5-520-6506 POSTAGE & SHIPPING	0
245-5-520-6510 GAS AND OIL	220
245-5-520-6530 EQUIPMENT	0
245-5-520-6599 OTHER COMMODITIES/SUPPLIES	0
TOTAL COMMODITIES	420

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

86,945

REVENUE OVER/ (UNDER) EXPENDITURES

8,285

FUND TOTAL REVENUE

95,230

FUND TOTAL EXPENDITURES

86,945

REVENUE OVER/ (UNDER) EXPENDITURES

8,285

*** END OF REPORT ***

250-PARKS & PLAYGROUNDS
PARKS

BUDGET

REVENUESTAXES

250-4-510-4-4101 PROPERTY TAX RECEIPTS	607,237
250-4-510-4-4172 TELEPHONE FRANCHISE RECEIPT	0
TOTAL TAXES	607,237

USE OF MONEY & PROPERTY

250-4-510-1-4310 RENTAL INCOME	5,000
250-4-510-4-4301 INTEREST INCOME	200
TOTAL USE OF MONEY & PROPERTY	5,200

MISCELLANEOUS REVENUES

250-4-510-1-4731 CONCESSION STAND RECEIPTS	0
250-4-510-3-4750 DONATIONS	6,500
250-4-510-4-4795 MISCELLANEOUS INCOME	7,500
TOTAL MISCELLANEOUS REVENUES	14,000

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	661,437
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EXPENDITURESSALARIES & WAGES

250-5-510-6010 REGULAR SALARIES	496,266
250-5-510-6011 OVERTIME SALARIES	25,000
250-5-510-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	521,266

EMPLOYEE BENEFITS & COST

250-5-510-6121 PENSION CITY PORTION	21,008
250-5-510-6125 GROUP INSURANCE	108,519
250-5-510-6140 CLOTHING ALLOWANCE	4,800
250-5-510-6150 MED EXAM/EYEWEAR	1,000
TOTAL EMPLOYEE BENEFITS & COST	135,327

STAFF DEVELOPMENT

250-5-510-6210 ASSOCIATION DUES	1,600
250-5-510-6211 SUBSCRIPTIONS & ED MATERIALS	100
250-5-510-6220 TRAINING	1,000
250-5-510-6240 TRAVEL	500
250-5-510-6241 MEETINGS AND CONFERENCES	1,500
TOTAL STAFF DEVELOPMENT	4,700

250-PARKS & PLAYGROUNDS
PARKS

BUDGET

REPAIR, MAINT&UTILITIES

250-5-510-6310 REPAIR/MAINT BUILDINGS	12,000
250-5-510-6320 GROUNDS MAINTENANCE & REPAIRS	39,000
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	12,000
250-5-510-6372 WIRELESS COMMUNICATIONS	3,700
TOTAL REPAIR, MAINT&UTILITIES	<u>75,200</u>

CONTRACTUAL SERVICES

250-5-510-6402 PUBLISHING EXPENSE	1,000
250-5-510-6439 OTHER FEES	200
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	<u>32,100</u>

COMMODITIES

250-5-510-6501 OFFICE SUPPLIES	2,500
250-5-510-6502 OPERATIONAL SUPPLIES	10,500
250-5-510-6506 POSTAGE & SHIPPING	100
250-5-510-6507 SIGNS/AWARDS	2,000
250-5-510-6510 GAS AND OIL	15,000
250-5-510-6530 EQUIPMENT	100
250-5-510-6550 PROJECT ALLOCATIONS	0
250-5-510-6599 OTHER COMMODITIES/SUPPLIES	100
TOTAL COMMODITIES	<u>30,300</u>

CAPITAL OUTLAYS

250-5-510-6710 BUILDINGS	0
250-5-510-6720 EQUIPMENT	22,500
250-5-510-6725 TECHNICAL IMPROVEMENTS	2,000
250-5-510-6730 VEHICLES	26,500
TOTAL CAPITAL OUTLAYS	<u>51,000</u>

DEBT SERVICE

250-5-510-6841 TRANSFER TO WILDEY	0
TOTAL DEBT SERVICE	<u>0</u>

TRANSFERS

250-5-510-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	<u>0</u>

TOTAL EXPENDITURES	<u>849,893</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(188,456)
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250-PARKS & PLAYGROUNDS
RECREATION

BUDGET

REVENUESCHARGES FOR SERVICES

250-4-511-1-4501 CHARGES FOR SERVICES	0
250-4-511-1-4502 SPORTS LEAGUES	45,000
250-4-511-1-4504 ESCAPE	60,000
250-4-511-1-4505 COMMUNITY EVENTS	25,000
250-4-511-4-4503 COMMUNITY ACTIVITIES	55,500
TOTAL CHARGES FOR SERVICES	185,500

MISCELLANEOUS REVENUES

250-4-511-1-4731 CONCESSION STAND RECEIPTS	24,000
TOTAL MISCELLANEOUS REVENUES	24,000

OTHER FINANCING SERVICES

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

TOTAL REVENUES	209,500
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EXPENDITURESSALARIES & WAGES

250-5-511-6010 REGULAR SALARIES	53,727
250-5-511-6011 OVERTIME-SALARIES	0
TOTAL SALARIES & WAGES	53,727

EMPLOYEE BENEFITS & COST

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

CONTRACTUAL SERVICES

250-5-511-6425 ESCAPE	60,000
250-5-511-6499 OTHER CONTRACTAL SERVICES	27,500
TOTAL CONTRACTUAL SERVICES	87,500

COMMODITIES

250-5-511-6502 OPERATIONAL SUPPLIES	5,000
250-5-511-6520 CONCESSION EXPENSE	12,000
250-5-511-6523 SPORTS LEAGUES	45,000
250-5-511-6524 COMMUNITY ACTIVITIES	11,000
250-5-511-6526 COMMUNITY EVENTS	60,000
250-5-511-6550 PROJECT ALLOCATIONS	30,000
250-5-511-6570 REFUNDS	8,500
250-5-511-6599 OTHER COMMODITIES/SUPPLIES	10,650
TOTAL COMMODITIES	182,150

250-PARKS & PLAYGROUNDS
RECREATION

BUDGET

TRANSFERS

250-5-511-6999 DEPRECIATION EXPENSE
TOTAL TRANSFERS

0

0

TOTAL EXPENDITURES

323,877

REVENUE OVER/ (UNDER) EXPENDITURES

(114,377)

250-PARKS & PLAYGROUNDS
COMFORT STATION

BUDGET

REVENUESTAXES

250-4-512-4-4102 PROPERTY TAX COMFORT STATION	21,381
TOTAL TAXES	<u>21,381</u>

TOTAL REVENUES	21,381
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EXPENDITURESSALARIES & WAGES

250-5-512-6010 REGULAR SALARIES	12,000
250-5-512-6011 OVERTIME SALARIES	0
TOTAL SALARIES & WAGES	<u>12,000</u>

EMPLOYEE BENEFITS & COST

250-5-512-6125 GROUP INSURANCE	1,500
TOTAL EMPLOYEE BENEFITS & COST	<u>1,500</u>

REPAIR, MAINT&UTILITIES

250-5-512-6310 REPAIR/MAINT BUILDING	6,500
TOTAL REPAIR, MAINT&UTILITIES	<u>6,500</u>

TRANSFERS

250-5-512-6920 TRANS TO WILDEY COMFORT	0
250-5-512-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	<u>0</u>

TOTAL EXPENDITURES	<u>20,000</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	1,381
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FUND TOTAL REVENUE	892,318
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FUND TOTAL EXPENDITURES	<u>1,193,770</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(301,452)
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*** END OF REPORT ***

251-PARKS IMPROVEMENT 2001
NON-DEPARTMENTAL

BUDGET

REVENUES

USE OF MONEY & PROPERTY

251-4-000-4-4301 INTEREST INCOME	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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251-PARKS IMPROVEMENT 2001
SPLASH PAD

BUDGET

REVENUESUSE OF MONEY & PROPERTY

251-4-507-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	<u>0</u>

INTERGOVERNMENTAL

251-4-507-4-4460 GRANT RECEIPTS	133,155
TOTAL INTERGOVERNMENTAL	<u>133,155</u>

MISCELLANEOUS REVENUES

251-4-507-4-4750 DONATIONS	0
TOTAL MISCELLANEOUS REVENUES	<u>0</u>

OTHER FINANCING SERVICES

251-4-507-4-4841 TRANSFER FROM OTHER FUNDS	1,150,000
TOTAL OTHER FINANCING SERVICES	<u>1,150,000</u>

TOTAL REVENUES	<u>1,283,155</u>
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EXPENDITURESCONTRACTUAL SERVICES

251-5-507-6490 PROFESSIONAL SERVICES	20,000
TOTAL CONTRACTUAL SERVICES	<u>20,000</u>

CAPITAL OUTLAYS

251-5-507-6710 BUILDINGS	0
251-5-507-6740 LAND	0
251-5-507-6741 PARK IMPROVEMENT	600,000
TOTAL CAPITAL OUTLAYS	<u>600,000</u>

TOTAL EXPENDITURES	<u>620,000</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	663,155
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251-PARKS IMPROVEMENT 2001
SPORTS COMPLEX

BUDGET

REVENUESUSE OF MONEY & PROPERTY251-4-508-4-4301 INTEREST INCOME
TOTAL USE OF MONEY & PROPERTY0
0INTERGOVERNMENTAL251-4-508-4-4460 GRANT RECEIPTS
TOTAL INTERGOVERNMENTAL0
0MISCELLANEOUS REVENUES251-4-508-4-4750 DONATIONS
TOTAL MISCELLANEOUS REVENUES0
0

TOTAL REVENUES

0

EXPENDITURESCONTRACTUAL SERVICES251-5-508-6490 PROFESSIONAL SERVICES
TOTAL CONTRACTUAL SERVICES50,000
50,000CAPITAL OUTLAYS251-5-508-6710 BUILDINGS
251-5-508-6740 LAND
251-5-508-6741 PARK IMPROVEMENT
TOTAL CAPITAL OUTLAYS0
436,650
0
436,650

TOTAL EXPENDITURES

486,650

REVENUE OVER/ (UNDER) EXPENDITURES

(486,650)

251-PARKS IMPROVEMENT 2001
ICE RINK

BUDGET

REVENUESUSE 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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EXPENDITURESCONTRACTUAL 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	0
TOTAL CAPITAL OUTLAYS	0

TOTAL EXPENDITURES	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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251-PARKS IMPROVEMENT 2001
PARKS

BUDGET

EXPENDITURES

CAPITAL OUTLAYS

251-5-510-6741 PARK IMPROVEMENTS	715,000
TOTAL CAPITAL OUTLAYS	<u>715,000</u>

TRANSFERS

251-5-510-6920 TRANSFER TO OTHER FUNDS	750,000
TOTAL TRANSFERS	<u>750,000</u>

TOTAL EXPENDITURES	<u>1,465,000</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(1,465,000)
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FUND TOTAL REVENUE	1,283,155
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FUND TOTAL EXPENDITURES	<u>2,571,650</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(1,288,495)
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*** END OF REPORT ***

252-WILDEY FUND
THEATRE

BUDGET

REVENUESUSE OF MONEY & PROPERTY

252-4-555-1-4310 RENTAL INCOME - MARQUE	25,000
252-4-555-1-4311 THIRD FLOOR	44,000
252-4-555-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	69,000

CHARGES FOR SERVICES

252-4-555-1-4501 TICKET SALES	520,000
TOTAL CHARGES FOR SERVICES	520,000

MISCELLANEOUS REVENUES

252-4-555-1-4708 ADVERTISING WILDEY	1,000
252-4-555-1-4729 CONCESSIONS - ALCOHOL	88,200
252-4-555-1-4731 CONCESSIONS	56,800
252-4-555-1-4796 CASH-OVER SHORT	0
252-4-555-2-4750 GENERAL DONATIONS	5,000
252-4-555-2-4751 VENDINI DONATIONS	65,000
252-4-555-2-4752 SPONSORSHIP	6,000
252-4-555-4-4753 WILDEY GIFT CERTIFICATES	1,200
252-4-555-4-4795 MISC INCOME WILDEY	0
TOTAL MISCELLANEOUS REVENUES	223,200

OTHER FINANCING SERVICES

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

TOTAL REVENUES	812,200
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EXPENDITURESSALARIES & WAGES

252-5-555-6010 SALARIES	223,234
252-5-555-6011 WILDEY PAYROLL OVERTIME	3,500
TOTAL SALARIES & WAGES	226,734

EMPLOYEE BENEFITS & COST

252-5-555-6125 GROUP INSURANCE	44,715
252-5-555-6131 UNEMPLOYMENT INSURANCE	0
252-5-555-6140 CLOTHING ALLOWANCE/UNIFORM	300
TOTAL EMPLOYEE BENEFITS & COST	45,015

STAFF DEVELOPMENT

252-5-555-6210 ASSOCIATION DUES	1,200
252-5-555-6240 MILAGE	0
252-5-555-6299 OTHER STAFF DEVELOPMENT	200
TOTAL STAFF DEVELOPMENT	1,400

252-WILDEY FUND
THEATRE

BUDGET

REPAIR, MAINT&UTILITIES

252-5-555-6310 REPAIR/MAINT BLDG	52,000
252-5-555-6370 UTILITY GAS/ELECTRIC	35,000
252-5-555-6371 TELEPHONE EXPENSE	9,000
252-5-555-6372 WIRELESS COMMUNICATIONS	1,400
TOTAL REPAIR, MAINT&UTILITIES	97,400

CONTRACTUAL SERVICES

252-5-555-6404 TECHNOLOGY EQUIPT MAINT	5,000
252-5-555-6411 MARKETING WILDEY	70,000
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	225,000
252-5-555-6416 WILDEY OTHER EVENTS	3,000
252-5-555-6423 PROPERTY CASUALTY	6,600
252-5-555-6424 LIABILITY	3,000
252-5-555-6425 WORKERS COMPENSATION	4,800
252-5-555-6445 COMPUTER MAINT/LEASE	400
252-5-555-6446 CERTIFICATE REDEEMED	0
252-5-555-6499 OTHER CONTRACTUAL	6,000
TOTAL CONTRACTUAL SERVICES	368,800

COMMODITIES

252-5-555-6501 OFFICE SUPPLIES	1,750
252-5-555-6502 OPERATIONAL SUPPLIES	16,000
252-5-555-6508 JANITORIAL SUPPLIES	1,500
252-5-555-6520 CONCESSIONS	16,000
252-5-555-6521 CONCESSIONS - ALCOHOL	23,000
252-5-555-6530 EQUIPMENT	25,000
252-5-555-6599 MISC EXPENSES WILDEY	3,000
TOTAL COMMODITIES	86,250

DEBT SERVICE

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

TOTAL EXPENDITURES	825,600
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REVENUE OVER/(UNDER) EXPENDITURES	(13,400)
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252-WILDEY FUND
BUILDING

BUDGET

REVENUESUSE 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	<u>0</u>

TOTAL REVENUES	<u>0</u>
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EXPENDITURESCONTRACTUAL SERVICES

252-5-556-6424 LIABILITY	0
TOTAL CONTRACTUAL SERVICES	<u>0</u>

TOTAL EXPENDITURES	<u>0</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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FUND TOTAL REVENUE	812,200
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FUND TOTAL EXPENDITURES	<u>825,600</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(13,400)
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*** END OF REPORT ***

255-RETIREMENT
NON-DEPARTMENTAL

BUDGET

REVENUES

TAXES

255-4-000-4-4101 PROPERTY TAX RECEIPTS	669,658
TOTAL TAXES	<u>669,658</u>

USE OF MONEY & PROPERTY

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

OTHER FINANCING SERVICES

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

TOTAL REVENUES	<u>669,658</u>
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EXPENDITURES

EMPLOYEE BENEFITS & COST

255-5-000-6120 IMRF CITY PORTION	669,658
TOTAL EMPLOYEE BENEFITS & COST	<u>669,658</u>

TOTAL EXPENDITURES	<u>669,658</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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FUND TOTAL REVENUE	669,658
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FUND TOTAL EXPENDITURES	<u>669,658</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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*** END OF REPORT ***

56-SOCIAL SECURITY
ION-DEPARTMENTAL

BUDGET

REVENUESTAXES

56-4-000-4-4101 PROPERTY TAX RECEIPTS	540,424
TOTAL TAXES	<u>540,424</u>

USE OF MONEY & PROPERTY

56-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	<u>0</u>

OTHER FINANCING SERVICES

56-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	<u>0</u>

TOTAL REVENUES	<u>540,424</u>
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EXPENDITURESEMPLOYEE BENEFITS & COST

56-5-000-6110 FICA CITY PORTION	540,424
TOTAL EMPLOYEE BENEFITS & COST	<u>540,424</u>

TOTAL EXPENDITURES	<u>540,424</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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FUND TOTAL REVENUE	540,424
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FUND TOTAL EXPENDITURES	<u>540,424</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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*** END OF REPORT ***

260-STREET & BRIDGE
STREET

BUDGET

REVENUESTAXES

260-4-320-4-4101 PROPERTY TAX RECEIPTS	606,604
TOTAL TAXES	<u>606,604</u>

USE OF MONEY & PROPERTY

260-4-320-4-4301 INTEREST INCOME	2,000
TOTAL USE OF MONEY & PROPERTY	<u>2,000</u>

TOTAL REVENUES	<u>608,604</u>
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EXPENDITURESCONTRACTUAL SERVICES

260-5-320-6430 ENGINEER FEES	145,000
260-5-320-6490 OTHER PROFESSIONAL SERVICES	10,000
TOTAL CONTRACTUAL SERVICES	<u>155,000</u>

CAPITAL OUTLAYS

260-5-320-6751 STREETS	450,000
TOTAL CAPITAL OUTLAYS	<u>450,000</u>

TRANSFERS

260-5-320-6920 TRANSFER TO OTHER FUNDS	0
260-5-320-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	<u>0</u>

TOTAL EXPENDITURES	<u>605,000</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	3,604
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FUND TOTAL REVENUE	608,604
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FUND TOTAL EXPENDITURES	<u>605,000</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	3,604
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*** END OF REPORT ***

265-TOURISM
TOURISM

BUDGET

REVENUESTAXES

265-4-630-4-4165 MOTEL TAX	135,642
TOTAL TAXES	<u>135,642</u>

USE OF MONEY & PROPERTY

265-4-630-4-4301 INTEREST INCOME	500
TOTAL USE OF MONEY & PROPERTY	<u>500</u>

CHARGES FOR SERVICES

265-4-630-4-4501 CHARGES FOR SERVICES	0
TOTAL CHARGES FOR SERVICES	<u>0</u>

MISCELLANEOUS REVENUES

265-4-630-4-4795 MISCELLANEOUS REVENUES	0
TOTAL MISCELLANEOUS REVENUES	<u>0</u>

OTHER FINANCING SERVICES

265-4-630-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	<u>0</u>

TOTAL REVENUES	<u>136,142</u>
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EXPENDITURESCOMMODITIES

265-5-630-6550 PROJECT ALLOCATIONS	38,100
TOTAL COMMODITIES	<u>38,100</u>

TOTAL EXPENDITURES	<u>38,100</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	98,042
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FUND TOTAL REVENUE	136,142
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FUND TOTAL EXPENDITURES	<u>38,100</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	98,042
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*** END OF REPORT ***

280-TIF #2
NON-DEPARTMENTAL

BUDGET

REVENUES

TAXES

280-4-000-4-4101 PROPERTY TAX RECEIPTS	740,536
TOTAL TAXES	740,536

USE OF MONEY & PROPERTY

280-4-000-4-4301 INTEREST INCOME	16,118
TOTAL USE OF MONEY & PROPERTY	16,118

OTHER FINANCING SERVICES

280-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0

TOTAL REVENUES	756,653
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80-TIF #2
TIF #2

BUDGET

EXPENDITURES

COMMODITIES

80-5-650-6550 PROJECT ALLOCATIONS
TOTAL COMMODITIES

1,066,030
1,066,030

TRANSFERS

80-5-650-6920 TRANSFER TO OTHER FUNDS
TOTAL TRANSFERS

520,000
520,000

TOTAL EXPENDITURES

1,586,030

REVENUE OVER/ (UNDER) EXPENDITURES

(1,586,030)

FUND TOTAL REVENUE

756,653

FUND TOTAL EXPENDITURES

1,586,030

REVENUE OVER/ (UNDER) EXPENDITURES

(829,377)

*** END OF REPORT ***

290-TIF #3
NON-DEPARTMENTAL

BUDGET

REVENUESTAXES

290-4-000-4-4101 PROPERTY TAX RECEIPTS	1,541,081
TOTAL TAXES	<u>1,541,081</u>

USE OF MONEY & PROPERTY

290-4-000-4-4301 INTEREST INCOME	22,610
TOTAL USE OF MONEY & PROPERTY	<u>22,610</u>

TOTAL REVENUES	<u>1,563,691</u>
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EXPENDITURESCONTRACTUAL SERVICES

290-5-000-6490 OTHER PROFESSIONAL SERVICES	1,800
290-5-000-6498 PAYMENTS TO OTHER TAX DISTRICT	153,108
TOTAL CONTRACTUAL SERVICES	<u>154,908</u>

COMMODITIES

290-5-000-6550 PROJECT ALLOCATIONS	1,457,770
TOTAL COMMODITIES	<u>1,457,770</u>

TRANSFERS

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

TOTAL EXPENDITURES	<u>1,622,678</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(58,987)
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FUND TOTAL REVENUE	1,563,691
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FUND TOTAL EXPENDITURES	<u>1,622,678</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(58,987)
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*** END OF REPORT ***

295-TIF #4
NON-DEPARTMENTAL

BUDGET

REVENUESTAXES

295-4-000-4-4101 PROPERTY TAX RECEIPTS	36,129
TOTAL TAXES	<u>36,129</u>

USE OF MONEY & PROPERTY

295-4-000-4-4301 INTEREST INCOME	5,000
TOTAL USE OF MONEY & PROPERTY	<u>5,000</u>

OTHER FINANCING SERVICES

295-4-000-4-4840 RZED CREDIT	53,582
295-4-000-4-4841 TRANSFER FROM OTHER FUNDS	<u>520,000</u>
TOTAL OTHER FINANCING SERVICES	573,582

TOTAL REVENUES	614,711
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295-TIF #4
TIF #4

BUDGET

EXPENDITURESCONTRACTUAL SERVICES

295-5-670-6430 ENGINEERING FEES	0
295-5-670-6498 PAYMENTS TO OTHER TAX DISTRICT	3,600
TOTAL CONTRACTUAL SERVICES	<u>3,600</u>

COMMODITIES

295-5-670-6550 PROJECT ALLOCATIONS	0
TOTAL COMMODITIES	<u>0</u>

CAPITAL OUTLAYS

295-5-670-6740 LAND	0
TOTAL CAPITAL OUTLAYS	<u>0</u>

DEBT SERVICE

295-5-670-6801 SERIES 2010 RECOV ZONE BOND	135,000
295-5-670-6851 2010 RECOV ZONE BOND INTEREST	119,071
TOTAL DEBT SERVICE	<u>254,071</u>

TOTAL EXPENDITURES	<u>257,671</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(257,671)
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FUND TOTAL REVENUE	614,711
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FUND TOTAL EXPENDITURES	<u>257,671</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	357,040
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*** END OF REPORT ***

301-PUBLIC SAFETY FACILITIE
NON DEPARTMENTAL

BUDGET

REVENUESINTERGOVERNMENTAL

301-4-000-4-4401 SALES TAX REVENUE	0
TOTAL INTERGOVERNMENTAL	<u>0</u>

MISCELLANEOUS REVENUES

301-4-000-4-4750 DONATIONS	0
TOTAL MISCELLANEOUS REVENUES	<u>0</u>

OTHER FINANCING SERVICES

301-4-000-4-4830 BOND PROCEEDS	0
TOTAL OTHER FINANCING SERVICES	<u>0</u>

TOTAL REVENUES	<u>0</u>
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EXPENDITURESCONTRACTUAL SERVICES

301-5-000-6430 ENGINEERING FEES	0
301-5-000-6431 LEGAL FEES	0
TOTAL CONTRACTUAL SERVICES	<u>0</u>

COMMODITIES

301-5-000-6530 EQUIPMENT	0
TOTAL COMMODITIES	<u>0</u>

CAPITAL OUTLAYS

301-5-000-6710 BUILDINGS	0
301-5-000-6740 LAND	150,000
TOTAL CAPITAL OUTLAYS	<u>150,000</u>

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

BUDGET

EXPENDITURES

DEBT SERVICE

301-5-299-6801 PRINCIPAL PAYMENTS	480,820
301-5-299-6851 INTEREST PAYMENTS	<u>265,506</u>
TOTAL DEBT SERVICE	746,326

TOTAL EXPENDITURES	<u>746,326</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(746,326)
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FUND TOTAL REVENUE	0
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FUND TOTAL EXPENDITURES	<u>896,326</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(896,326)
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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

300,000

TOTAL OTHER FINANCING SERVICES

300,000

TOTAL REVENUES

300,000

FUND TOTAL REVENUE

300,000

FUND TOTAL EXPENDITURES

0

REVENUE OVER/(UNDER) EXPENDITURES

300,000

*** END OF REPORT ***

303-SIUE PUBLIC SAFETY FUND
NON DEPARTMENTAL

BUDGET

REVENUES

USE OF MONEY & PROPERTY

303-4-000-4-4301 INTEREST

0

TOTAL USE OF MONEY & PROPERTY

0

MISCELLANEOUS REVENUES

303-4-000-4-4795 SIUE EPD SERVICES

0

TOTAL MISCELLANEOUS REVENUES

0

TOTAL REVENUES

0

FUND TOTAL REVENUE

0

FUND TOTAL EXPENDITURES

0

REVENUE OVER/ (UNDER) EXPENDITURES

0

*** END OF REPORT ***

*** END OF REPORT ***

320-STREET IMPROVEMENT REVE
NON-DEPARTMENTAL

BUDGET

REVENUESUSE 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
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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 ***

100-BOND RESERVE FUND
NON-DEPARTMENTAL

BUDGET

REVENUES

USE OF MONEY & PROPERTY

100-4-000-4-4301 INTEREST INCOME	14,076
TOTAL USE OF MONEY & PROPERTY	<u>14,076</u>

TOTAL REVENUES	<u>14,076</u>
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EXPENDITURES

TRANSFERS

100-5-000-6920 TRANSFER TO	0
TOTAL TRANSFERS	<u>0</u>

TOTAL EXPENDITURES	<u>0</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	14,076
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FUND TOTAL REVENUE	14,076
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FUND TOTAL EXPENDITURES	<u>0</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	14,076
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*** END OF REPORT ***

410-INCREMENTAL TAX HOLDING
NON-DEPARTMENTAL

BUDGET

REVENUESINTERGOVERNMENTAL

410-4-000-4-4401 1% BUSINESS SALES TAX	492,000
TOTAL INTERGOVERNMENTAL	492,000

OTHER FINANCING SERVICES

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

TOTAL REVENUES	492,000
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EXPENDITURESCONTRACTUAL SERVICES

410-5-000-6499 OTHER CONTRACTUAL SERVICES	492,000
TOTAL CONTRACTUAL SERVICES	492,000

TOTAL EXPENDITURES	492,000
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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FUND TOTAL REVENUE	492,000
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FUND TOTAL EXPENDITURES	492,000
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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	(13,978)
TOTAL USE OF MONEY & PROPERTY	(13,978)

OTHER FINANCING SERVICES

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

TOTAL REVENUES	95,522
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130-MUNICIPAL FACILITIES PR
DEBT SERVICE

BUDGET

EXPENDITURESDEBT SERVICE

130-5-710-6801 PRINCIPAL PAYMENTS	84,344
130-5-710-6851 INTEREST PAYMENTS	25,161
130-5-710-6899 FEES	<u>0</u>
TOTAL DEBT SERVICE	109,505

TRANSFERS

130-5-710-6999 EXPENSE	<u>0</u>
TOTAL TRANSFERS	0

TOTAL EXPENDITURES	<u>109,505</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(109,505)
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FUND TOTAL REVENUE	95,522
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FUND TOTAL EXPENDITURES	<u>109,505</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(13,983)
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*** END OF REPORT ***

510-PUBLIC LIBRARY
LIBRARY

BUDGET

REVENUESTAXES

510-4-530-4-4101 PROPERTY TAX RECEIPTS	1,271,500
TOTAL TAXES	<u>1,271,500</u>

USE OF MONEY & PROPERTY

510-4-530-4-4301 INTEREST INCOME	6,000
TOTAL USE OF MONEY & PROPERTY	<u>6,000</u>

INTERGOVERNMENTAL

510-4-530-2-4460 GRANT RECEIPTS	17,005
510-4-530-4-4403 REPLACEMENT TAX-PERSONAL PROPE	19,000
TOTAL INTERGOVERNMENTAL	<u>36,005</u>

CHARGES FOR SERVICES

510-4-530-1-4501 CHARGES/FEES FOR SERVICES	6,000
TOTAL CHARGES FOR SERVICES	<u>6,000</u>

MISCELLANEOUS REVENUES

510-4-530-1-4706 LIBRARY FINES	19,000
510-4-530-1-4731 CONCESSION STAND RECEIPTS	6,500
510-4-530-1-4732 PHOTOCOPY/PRINTS/FAX	10,000
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	<u>40,700</u>

TOTAL REVENUES	<u>1,360,205</u>
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EXPENDITURESSALARIES & WAGES

510-5-530-6010 REGULAR SALARIES	661,474
510-5-530-6011 OVERTIME SALARIES	0
TOTAL SALARIES & WAGES	<u>661,474</u>

EMPLOYEE BENEFITS & COST

510-5-530-6125 GROUP INSURANCE	126,290
TOTAL EMPLOYEE BENEFITS & COST	<u>126,290</u>

STAFF DEVELOPMENT

510-5-530-6210 ASSOCIATION DUES	2,000
510-5-530-6211 TEEN ADVISORY BOARD EXPENSES	0
510-5-530-6240 TRAVEL	4,000
510-5-530-6241 MEETINGS AND CONFERENCES	2,000
TOTAL STAFF DEVELOPMENT	<u>8,000</u>

510-PUBLIC LIBRARY
LIBRARY

BUDGET

REPAIR, MAINT&UTILITIES

510-5-530-6310 REPAIR/MAINT BUILDING	66,000
510-5-530-6320 GROUNDS MAINTENANCE & REPAIRS	4,000
510-5-530-6344 EQUIPMENT MAINTENANCE	11,000
510-5-530-6370 UTILITIES GAS/ELECTRIC	30,000
510-5-530-6371 TELEPHONE EXPENSE	17,000
TOTAL REPAIR, MAINT&UTILITIES	128,000

CONTRACTUAL SERVICES

510-5-530-6401 ACCOUNTING & AUDITING EXPENSE	1,500
510-5-530-6402 PUBLISHING EXPENSE	400
510-5-530-6404 TECHNOLOGY SERVICES EXPENSE	80,000
510-5-530-6423 BUILDING INSURANCE EXPENSE	8,000
510-5-530-6424 LIABILITY INSURANCE	10,500
510-5-530-6425 WORKER COMP INSURANCE	1,600
510-5-530-6431 LEGAL FEES	2,000
510-5-530-6439 OTHER FEES	2,500
510-5-530-6440 PRINTING	13,500
510-5-530-6445 RENT/LEASE	3,500
510-5-530-6490 OTHER PROFESSIONAL SERVICES EX	6,000
510-5-530-6499 OTHER CONTRACTAL SERVICES	32,000
TOTAL CONTRACTUAL SERVICES	161,500

COMMODITIES

510-5-530-6501 OFFICE SUPPLIES	10,000
510-5-530-6502 OPERATIONAL COSTS/ SUPPLIES	11,000
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	3,000
510-5-530-6511 FOOD/GROCERIES	5,500
510-5-530-6512 PROGRAM SUPPLIES	5,000
510-5-530-6520 CONCESSION EXPENSE	6,000
510-5-530-6522 COMMUNITY RELATIONS	1,500
510-5-530-6530 EQUIPMENT	3,000
510-5-530-6540 BOOKS	154,591
510-5-530-6541 PERIODICALS/SUBSCRIPTIONS	13,000
510-5-530-6542 NONFICTION BOOKS	0
TOTAL COMMODITIES	236,941

CAPITAL OUTLAYS

510-5-530-6720 EQUIPMENT	38,000
TOTAL CAPITAL OUTLAYS	38,000

510-PUBLIC LIBRARY
LIBRARY

BUDGET

TRANSFERS

510-5-530-6999 DEPRECIATION EXPENSE
TOTAL TRANSFERS

0

0

TOTAL EXPENDITURES

1,360,205

REVENUE OVER/ (UNDER) EXPENDITURES

0

510-PUBLIC LIBRARY
LIBRARY MEMORIALS

BUDGET

REVENUESMISCELLANEOUS 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	<u>500</u>

TOTAL REVENUES	500
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EXPENDITURESCOMMODITIES

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

TOTAL EXPENDITURES	<u>500</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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FUND TOTAL REVENUE	1,360,705
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FUND TOTAL EXPENDITURES	<u>1,360,705</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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*** END OF REPORT ***

610-GARBAGE
GARBAGE

BUDGET

REVENUESTAXES

610-4-830-4-4101 PROPERTY TAX RECEIPTS	441,558
TOTAL TAXES	<u>441,558</u>

USE OF MONEY & PROPERTY

610-4-830-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	<u>0</u>

CHARGES FOR SERVICES

610-4-830-1-4501 CHARGES/FEES FOR SERVICES	1,597,725
TOTAL CHARGES FOR SERVICES	<u>1,597,725</u>

MISCELLANEOUS REVENUES

610-4-830-1-4730 COMPOST BAG SALES	0
TOTAL MISCELLANEOUS REVENUES	<u>0</u>

TOTAL REVENUES	<u>2,039,283</u>
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EXPENDITURESCONTRACTUAL SERVICES

610-5-830-6499 OTHER CONTRACTAL SERVICES	1,753,673
TOTAL CONTRACTUAL SERVICES	<u>1,753,673</u>

COMMODITIES

610-5-830-6502 OPERATIONAL SUPPLIES	0
TOTAL COMMODITIES	<u>0</u>

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	<u>105,000</u>

TOTAL EXPENDITURES	<u>1,858,673</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	180,610
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FUND TOTAL REVENUE	2,039,283
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FUND TOTAL EXPENDITURES	<u>1,858,673</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	180,610
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*** END OF REPORT ***

621-WATER O & M
WATER O&M

BUDGET

REVENUESUSE OF MONEY & PROPERTY

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

CHARGES FOR SERVICES

621-4-810-1-4501 CHARGES/FEES FOR SERVICES	3,850,000
621-4-810-1-4505 TAP ON FEES	94,710
621-4-810-1-4506 RECONNECT FEES	7,500
621-4-810-1-4508 CONSTRUCTION METERS	100
621-4-810-1-4509 ACTIVATION FEES	40,000
621-4-810-1-4595 MISC CHARGES FOR SERVICES	<u>12,500</u>
TOTAL CHARGES FOR SERVICES	4,004,810

MISCELLANEOUS REVENUES

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

OTHER FINANCING SERVICES

621-4-810-4-4841 TRANSFER FROM OTHER FUNDS	<u>0</u>
TOTAL OTHER FINANCING SERVICES	0

TOTAL REVENUES

4,026,310

EXPENDITURESTRANSFERS

621-5-810-6920 TRANSFER TO OTHER FUNDS	665,763
621-5-810-6999 DEPRECIATION EXPENSE	<u>0</u>
TOTAL TRANSFERS	665,763

TOTAL EXPENDITURES

665,763

REVENUE OVER/ (UNDER) EXPENDITURES

3,360,547

21-WATER O & M
WATER O&M - PLANT

BUDGET

EXPENDITURESREPAIR, MAINT&UTILITIES

21-5-811-6370 UTILITIES GAS/ELECTRIC	390,000
21-5-811-6399 OTHER MAINTENANCE & REPAIR	346,800
TOTAL REPAIR, MAINT&UTILITIES	<u>736,800</u>

CONTRACTUAL SERVICES

21-5-811-6422 VEHICLE INSURANCE	1,700
21-5-811-6423 BUILDING INSURANCE EXPENSE	43,000
21-5-811-6424 LIABILITY INSURANCE	14,000
21-5-811-6439 OTHER FEES	10,000
21-5-811-6445 RENT/LEASE	7,500
21-5-811-6490 OTHER PROFESSIONAL SERVICES EX	925,000
TOTAL CONTRACTUAL SERVICES	<u>1,001,200</u>

COMMODITIES

21-5-811-6530 EQUIPMENT	54,500
TOTAL COMMODITIES	<u>54,500</u>

TRANSFERS

21-5-811-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	<u>0</u>

TOTAL EXPENDITURES	<u>1,792,500</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(1,792,500)
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621-WATER O & M
WATER O&M-DISTRIBUTION

BUDGET

EXPENDITURESSALARIES & WAGES

621-5-812-6010 REGULAR SALARIES	673,614
621-5-812-6011 OVERTIME SALARIES	44,000
621-5-812-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	717,614

EMPLOYEE BENEFITS & COST

621-5-812-6121 PENSION CITY PORTION	65,300
621-5-812-6125 GROUP INSURANCE	124,558
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	201,958

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	15,000
621-5-812-6330 VEHICLE REPAIR	20,000
621-5-812-6344 EQUIPMENT MAINTENANCE	10,000
621-5-812-6361 REPAIR/MAINT WATER METERS	75,000
621-5-812-6362 REPAIR/MAINT MAINS	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	75,000
TOTAL REPAIR, MAINT&UTILITIES	288,750

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	10,000
621-5-812-6445 RENT/LEASE	2,000
621-5-812-6499 OTHER CONTRACTAL SERVICES	50,000
TOTAL CONTRACTUAL SERVICES	99,000

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	22,500
621-5-812-6530 EQUIPMENT	54,000
621-5-812-6599 OTHER COMMODITIES/SUPPLIES	500
TOTAL COMMODITIES	87,000

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

BUDGET

TRANSFERS

621-5-812-6999 DEPRECIATION EXPENSE
TOTAL TRANSFERS

0
0

TOTAL EXPENDITURES

1,397,322

REVENUE OVER/ (UNDER) EXPENDITURES

(1,397,322)

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

BUDGET

EXPENDITURESCONTRACTUAL 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	<u>28,500</u>

COMMODITIES

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

DEBT SERVICE

621-5-813-6811 LOAN PAYMENTS	5,000
TOTAL DEBT SERVICE	<u>5,000</u>

TRANSFERS

621-5-813-6911 TRANSFER TO GENERAL	130,000
TOTAL TRANSFERS	<u>130,000</u>

TOTAL EXPENDITURES	<u>165,750</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(165,750)
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FUND TOTAL REVENUE	4,026,310
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FUND TOTAL EXPENDITURES	<u>4,021,335</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	4,975
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*** END OF REPORT ***

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

BUDGET

REVENUESUSE OF MONEY & PROPERTY

626-4-810-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	<u>0</u>

OTHER FINANCING SERVICES

626-4-810-4-4841 TRANSFER FROM OTHER FUNDS	170,000
TOTAL OTHER FINANCING SERVICES	<u>170,000</u>

TOTAL REVENUES	<u>170,000</u>
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EXPENDITURESCONTRACTUAL SERVICES

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

CAPITAL OUTLAYS

626-5-810-6720 EQUIPMENT	409,200
TOTAL CAPITAL OUTLAYS	<u>409,200</u>

DEBT SERVICE

626-5-810-6801 PRINCIPAL PAYMENTS	194,434
626-5-810-6851 INTEREST PAYMENTS	<u>96,325</u>
TOTAL DEBT SERVICE	290,759

TOTAL EXPENDITURES	<u>804,959</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(634,959)
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FUND TOTAL REVENUE	170,000
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FUND TOTAL EXPENDITURES	<u>804,959</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(634,959)
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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	77,490
TOTAL CHARGES FOR SERVICES	77,490

OTHER FINANCING SERVICES

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

TOTAL REVENUES	157,490
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627-WATER SYSTEM IMPROVEMEN
WATER O&M

BUDGET

EXPENDITURESCONTRACTUAL SERVICES

627-5-810-6430 ENGINEER FEES	127,520
627-5-810-6490 OTHER PROFESSIONAL SERVICES	<u>10,000</u>
TOTAL CONTRACTUAL SERVICES	137,520

CAPITAL OUTLAYS

627-5-810-6759 WATER DISTRIBUTION	<u>1,832,700</u>
TOTAL CAPITAL OUTLAYS	1,832,700

DEBT SERVICE

627-5-810-6801 PRINCIPAL PAYMENTS	28,507
627-5-810-6851 INTEREST PAYMENTS	<u>14,122</u>
TOTAL DEBT SERVICE	42,629

TOTAL EXPENDITURES	<u>2,012,849</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(2,012,849)
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FUND TOTAL REVENUE	157,490
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FUND TOTAL EXPENDITURES	<u>2,012,849</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(1,855,359)
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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
TOTAL USE OF MONEY & PROPERTY

0

0

OTHER FINANCING SERVICES

630-4-000-4-4830 BOND PROCEEDS
630-4-000-4-4841 TRANSFER FROM OTHER FUNDS
TOTAL OTHER FINANCING SERVICES

0

379,263

379,263

TOTAL REVENUES

379,263

630-WATER DEBT SERVICE
WATER O&M

BUDGET

EXPENDITURESDEBT SERVICE

630-5-810-6801 PRINCIPAL PAYMENTS	285,000
630-5-810-6851 INTEREST PAYMENTS	<u>94,263</u>
TOTAL DEBT SERVICE	379,263

TOTAL EXPENDITURES	<u>379,263</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(379,263)
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FUND TOTAL REVENUE	379,263
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FUND TOTAL EXPENDITURES	<u>379,263</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	1
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*** END OF REPORT ***

651-SEWER O & M
SEWER O&M

BUDGET

REVENUESUSE OF MONEY & PROPERTY

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

CHARGES FOR SERVICES

651-4-820-1-4501 CHARGES/FEES FOR SERVICES	2,700,000
651-4-820-1-4505 TAP ON FEES	209,798
651-4-820-1-4510 DUNLAP GRIND PUMPS	<u>17,760</u>
TOTAL CHARGES FOR SERVICES	2,927,558

MISCELLANEOUS REVENUES

651-4-820-1-4795 MISCELLANEOUS INCOME	900
651-4-820-4-4760 INSURANCE REIMBURSEMENT	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	900

OTHER FINANCING SERVICES

651-4-820-4-4830 BOND PROCEEDS	<u>0</u>
TOTAL OTHER FINANCING SERVICES	0

TOTAL REVENUES	<u>2,953,458</u>
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EXPENDITURESTRANSFERS

651-5-820-6911 TRANSFER TO GENERAL	130,000
651-5-820-6920 TRANSFER TO OTHER FUNDS	641,761
651-5-820-6999 DEPRECIATION EXP	<u>0</u>
TOTAL TRANSFERS	771,761

TOTAL EXPENDITURES	<u>771,761</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	2,181,697
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651-SEWER O & M
SEWER O&M-PLANT

BUDGET

EXPENDITURESREPAIR, MAINT&UTILITIES

651-5-821-6370 UTILITIES GAS/ELECTRIC	300,000
TOTAL REPAIR, MAINT&UTILITIES	<u>300,000</u>

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	<u>940,000</u>
TOTAL CONTRACTUAL SERVICES	<u>1,137,250</u>

TRANSFERS

651-5-821-6999 DEPRECIATION EXPENSE	<u>0</u>
TOTAL TRANSFERS	0

TOTAL EXPENDITURES	<u>1,437,250</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(1,437,250)
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651-SEWER O & M
SEWER O&M-DISTRIBUTION

BUDGET

EXPENDITURESSALARIES & WAGES

651-5-822-6010 REGULAR SALARIES	322,208
651-5-822-6011 OVERTIME SALARIES	32,000
651-5-822-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	354,208

EMPLOYEE BENEFITS & COST

651-5-822-6121 PENSION CITY PORTION	28,718
651-5-822-6125 GROUP INSURANCE	64,861
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	99,078

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	20,000
651-5-822-6362 REPAIR/MAINT MAINS	567,530
651-5-822-6371 TELEPHONE EXPENSE	7,000
651-5-822-6372 WIRELESS COMMUNICATIONS	2,000
TOTAL REPAIR, MAINT&UTILITIES	608,530

CONTRACTUAL SERVICES

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

COMMODITIES

651-5-822-6502 OPERATIONAL SUPPLIES	8,500
651-5-822-6510 GAS AND OIL	12,500
651-5-822-6599 OTHER COMMODITIES/SUPPLIES	1,000
TOTAL COMMODITIES	22,000

CAPITAL OUTLAYS

651-5-822-6720 EQUIPMENT	109,000
TOTAL CAPITAL OUTLAYS	109,000

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

BUDGET

TRANSFERS

651-5-822-6999 DEPRECIATION EXPENSE

0

TOTAL TRANSFERS

0

TOTAL EXPENDITURES

1,218,517

REVENUE OVER/(UNDER) EXPENDITURES

(1,218,517)

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

BUDGET

EXPENDITURES

CONTRACTUAL SERVICES

651-5-823-6401 ACCOUNTING & AUDITING EXPENSE	<u>2,000</u>
TOTAL CONTRACTUAL SERVICES	2,000

COMMODITIES

651-5-823-6506 POSTAGE & SHIPPING	<u>250</u>
TOTAL COMMODITIES	250

TOTAL EXPENDITURES	<u>2,250</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(2,250)
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FUND TOTAL REVENUE	2,953,458
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FUND TOTAL EXPENDITURES	<u>3,429,778</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(476,320)
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*** END OF REPORT ***

655-SEWER SYSTEM IMPROVEMEN
SEWER O&M

BUDGET

REVENUESUSE OF MONEY & PROPERTY

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

CHARGES FOR SERVICES

655-4-820-1-4507 CONNECTION FEES	171,653
TOTAL CHARGES FOR SERVICES	171,653

MISCELLANEOUS REVENUES

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

OTHER FINANCING SERVICES

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

TOTAL REVENUES	222,478
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EXPENDITURESREPAIR, MAINT&UTILITIES

655-5-820-6310 REPAIR/MAINT BUILDING	108,120
TOTAL REPAIR, MAINT&UTILITIES	108,120

CONTRACTUAL SERVICES

655-5-820-6430 ENGINEER FEES	404,788
655-5-820-6490 OTHER PROFESSIONAL SERVICES EX	41,820
655-5-820-6499 OTHER CONTRACTUAL SERVICES	2,000
TOTAL CONTRACTUAL SERVICES	448,608

CAPITAL OUTLAYS

655-5-820-6757 SANITARY SEWERS	908,050
TOTAL CAPITAL OUTLAYS	908,050

TRANSFERS

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

TOTAL EXPENDITURES	1,464,778
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REVENUE OVER/ (UNDER) EXPENDITURES	(1,242,300)
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655-SEWER SYSTEM IMPROVEMEN
SEWER O&M

BUDGET

FUND TOTAL REVENUE

222,478

FUND TOTAL EXPENDITURES

1,464,778

REVENUE OVER/(UNDER) EXPENDITURES

(1,242,300)

*** END OF REPORT ***

660-1996 MUN SEWER BOND/INT
NON-DEPARTMENTAL

BUDGET

REVENUESUSE OF MONEY & PROPERTY660-4-000-4-4301 INTEREST INCOME
TOTAL USE OF MONEY & PROPERTY

0
0OTHER FINANCING SERVICES660-4-000-4-4841 TRANSFER FROM OTHER FUNDS
TOTAL OTHER FINANCING SERVICES

0
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	<u>0</u>

OTHER FINANCING SERVICES

661-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	<u>0</u>

TOTAL REVENUES	0
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FUND TOTAL REVENUE 0

FUND TOTAL EXPENDITURES 0

REVENUE OVER/ (UNDER) EXPENDITURES 0

*** END OF REPORT ***

662-SEWER BOND DEPRECIATION
NON-DEPARTMENTAL

BUDGET

REVENUES

USE OF MONEY & PROPERTY

662-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	<u>0</u>

OTHER FINANCING SERVICES

662-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	<u>0</u>

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

665-NORTH INTERCEPTOR SEWER
NON-DEPARTMENTAL

BUDGET

REVENUESUSE OF MONEY & PROPERTY665-4-000-4-4301 INTEREST INCOME
TOTAL USE OF MONEY & PROPERTY

0
0OTHER FINANCING SERVICES665-4-000-4-4841 TRANSFER FROM OTHER FUNDS
TOTAL OTHER FINANCING SERVICES

0
0

TOTAL REVENUES

0EXPENDITURESTRANSFERS665-5-000-6920 TRANSFER TO OTHER FUNDS
TOTAL TRANSFERS

0
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	<u>0</u>

OTHER FINANCING SERVICES

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

TOTAL REVENUES	<u>0</u>
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EXPENDITURES

TRANSFERS

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

TOTAL EXPENDITURES	<u>0</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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666-WEST INTERCEPTOR SEWER
SEWER O&M

BUDGET

EXPENDITURES

DEBT SERVICE

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

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

667-1999 SEW TREATMNT CONVE
NON-DEPARTMENTAL

BUDGET

REVENUESUSE 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
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EXPENDITURESTRANSFERS

667-5-000-6920 TRANSFER TO OTHER FUNDS	0
TOTAL TRANSFERS	0

TOTAL EXPENDITURES	0
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REVENUE OVER/ (UNDER) EXPENDITURES	605,261
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667-1999 SEW TREATMNT CONVE
SEWER O&M

BUDGET

EXPENDITURES

DEBT SERVICE

667-5-820-6801 PRINCIPAL PAYMENTS	537,013
667-5-820-6851 INTEREST PAYMENTS	<u>68,247</u>
TOTAL DEBT SERVICE	605,261

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

710-POLICE DEPT ENDOWMENT
NON-DEPARTMENTAL

BUDGET

REVENUESUSE OF MONEY & PROPERTY710-4-000-4-4301 INTEREST INCOME
TOTAL USE OF MONEY & PROPERTY

1,020

1,020MISCELLANEOUS REVENUES

710-4-000-3-4750 DONATIONS

0

TOTAL MISCELLANEOUS REVENUES

0

TOTAL REVENUES

1,020EXPENDITURESTRANSFERS

710-5-000-6911 TRANSFER TO GENERAL

0

TOTAL TRANSFERS

0

TOTAL EXPENDITURES

0

REVENUE OVER/ (UNDER) EXPENDITURES

1,020

710-POLICE DEPT ENDOWMENT
PUBLIC SAFETY

BUDGET

EXPENDITURES

CAPITAL OUTLAYS

710-5-299-6730 VEHICLE - EQUIPMENT	0
TOTAL CAPITAL OUTLAYS	<u>0</u>

TOTAL EXPENDITURES	<u>0</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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FUND TOTAL REVENUE	1,020
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FUND TOTAL EXPENDITURES	<u>0</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	1,020
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*** END OF REPORT ***

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 2,000

FUND TOTAL EXPENDITURES 0

REVENUE OVER/ (UNDER) EXPENDITURES 2,000

*** END OF REPORT ***

810-GROUP HEALTH INSURANCE
INTERNAL SERVICE

BUDGET

REVENUESUSE OF MONEY & PROPERTY

810-4-930-4-4301 INTEREST INCOME	4,800
TOTAL USE OF MONEY & PROPERTY	<u>4,800</u>

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	305,000
810-4-930-4-4783 PAYROLL DED EMPLOYER	1,976,400
810-4-930-4-4784 PAYROLL DED EMPLOYEE FSA	184,981
810-4-930-4-4795 MISCELLANEOUS INCOME	<u>2,000</u>
TOTAL MISCELLANEOUS REVENUES	<u>2,651,381</u>

OTHER FINANCING SERVICES

810-4-930-4-4840 TRANSFER FROM GENERAL	0
810-4-930-4-4841 TRANSFER FROM OTHER FUNDS	<u>0</u>
TOTAL OTHER FINANCING SERVICES	0

TOTAL REVENUES	<u>2,656,181</u>
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EXPENDITURESCONTRACTUAL SERVICES

810-5-930-6420 MEDICAL INSURANCE EXPENSE	2,325,672
810-5-930-6421 LIFE INSURANCE EXPENSE	37,389
810-5-930-6422 MEDICAL INSURANCE EXPENSE FSA	128,380
810-5-930-6423 MEDICAL INSURANCE EXPENSE HRA	104,400
810-5-930-6427 DEPENDENT CARE EXPENSES	56,600
810-5-930-6439 OTHER FEES	<u>44,400</u>
TOTAL CONTRACTUAL SERVICES	<u>2,696,842</u>

TRANSFERS

810-5-930-6911 TRANSFER TO GENERAL	<u>0</u>
TOTAL TRANSFERS	0

TOTAL EXPENDITURES	<u>2,696,842</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(40,661)
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FUND TOTAL REVENUE	2,656,181
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FUND TOTAL EXPENDITURES	<u>2,696,842</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	(40,661)
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*** END OF REPORT ***

952-ST LOUIS ST SSA
NON-DEPARTMENTAL

BUDGET

REVENUESTAXES

952-4-000-4-4101 PROPERTY TAX RECEIPTS	35,880
TOTAL TAXES	<u>35,880</u>

USE OF MONEY & PROPERTY

952-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	<u>0</u>

INTERGOVERNMENTAL

952-4-000-4-4460 GRANTS ST LOUIS ST SSA	0
TOTAL INTERGOVERNMENTAL	<u>0</u>

MISCELLANEOUS REVENUES

952-4-000-4-4750 DONATIONS	0
TOTAL MISCELLANEOUS REVENUES	<u>0</u>

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	<u>0</u>

TOTAL REVENUES	<u>35,880</u>
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EXPENDITURESCONTRACTUAL SERVICES

952-5-000-6439 OTHER FEES	0
TOTAL CONTRACTUAL SERVICES	<u>0</u>

COMMODITIES

952-5-000-6550 PROJECT ALLOCATIONS	0
952-5-000-6572 ST LOUIS ST SSA SIDEWALKS	0
TOTAL COMMODITIES	<u>0</u>

DEBT SERVICE

952-5-000-6801 PRINCIPAL PAYMENT	16,000
952-5-000-6851 INTEREST PAYMENT	19,880
TOTAL DEBT SERVICE	<u>35,880</u>

TOTAL EXPENDITURES	<u>35,880</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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952-ST LOUIS ST SSA
NON-DEPARTMENTAL

	BUDGET
<hr/>	
FUND TOTAL REVENUE	35,880
FUND TOTAL EXPENDITURES	<u>35,880</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0
*** END OF REPORT ***	
*** END OF REPORT ***	