



FISCAL YEAR 2017-18 ANNUAL BUDGET PROPOSAL

SUBMITTED BY:

Tim Harr, City Administrator

and

Dennis W. McCracken, City Clerk-Collector

Mayor Hal Patton

Alderman Art Risavy, Finance Committee – Chair



April 5, 2017

TO: Mayor Patton and City Council
FROM: Timothy P. Harr, City Administrator
RE: Fiscal Year 2017/2018 Proposed Budget

It is my pleasure to present the operating budget for the City of Edwardsville for Fiscal Year 2017/2018. This balanced budget reflects General Fund revenue estimated at \$17,159,476 and proposed expenditures estimated at \$17,156,251. This budget reflects an increase of approximately 7.8% compared to the previous fiscal year approved budget.

Once again I must 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. During the last two months, at the regularly scheduled Finance Committee meetings, our Department Heads and I were provided an opportunity to present our respective proposed budgets for the Committee's scrutiny and discussion. The materials presented at those meetings were forwarded to all City Council members the next day by City Clerk McCracken.

When approved, this budget will provide the City Departments with the manpower, tools and equipment they need to achieve the stated goals of the Mayor and our City Council.

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

Attachment A – General Fund Projected Revenue for FY 2017/2018

Attachment B – General Fund Proposed Expenditures for FY 2017/2018

Attachment C – General Fund Capital Requests for FY 2017/2018

Attachment D – Other Major Funds Proposed Expenditures for FY 2017/2018

Projected General Fund Revenue

In **Attachment A** you will note the category of "Taxes" accounts for approximately 25% of our General Fund Revenue. Property Tax amounts shown are in accordance with the annual Tax

Levy. Additionally, we noted and acknowledged a downward trend recently in the Telecommunications and Charter/AT&T tax receipts.

The category of "Intergovernmental" comprises the largest part of the General Fund Revenue budget (60.5%). Within this category the Municipal Sales Tax is estimated at \$6,286,684 and Illinois State Income Tax is estimated at \$2,689,731. The projected Sales Tax reflects an increase based on the actualized numbers for the last nine months. We used the Illinois Municipal League's per capita estimate for the State Income Tax revenue estimate.

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

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 (Admin & Street Divisions), and ECTV.

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 76% of the total operating expenditures for the entire General Fund budget. We currently have one hundred forty one (141) full time and twelve (12) part time employees whose Salary, Wages, and Benefits are paid through the General Fund.

The Fire/EMS budget is increasing by almost 13% due largely to the addition of four new employees hired over the last nine months. In order to meet the staffing needs at our new Fire Station on the SIUE campus the Fire Department has grown from twenty six (26) Firefighter/Paramedics to thirty (30).

The Group Health Insurance (Benefits) rates from January 1, 2017 – December 31, 2017 increased by 2% from the prior year. We are taking a conservative approach and have estimated an 8% increase from January 1, 2018 to April 2018.

The Human Resources budget (increasing by 29% over FY 16/17) includes the Accrued Benefits Payroll for all City Departments. It is anticipated that we may have a total of five employees from various Departments retire in FY 17/18. The budgeted amount includes an estimated payout to those employees for their accrued vacation and sick leave.

Included in the General Fund Expenditures are the Departmental Capital Requests for funding to purchase Equipment, Technical Improvements, Vehicles, and a Transfer of Funds to the Capital Equipment Acquisition Fund. **Attachment C** provides a general description of the Departmental capital requests of \$836,442. We are proposing that we utilize the Annexation Fee fund to purchase the 2017 Ford SUV for the Fire Department; two 2017 Ford Taurus sedans for Public Works, and one 2017 Ford Explorer for the Police Department.

Other Major Funds – Expenditures

In addition to the General Fund, we have another twenty eight (28) fund accounts (shown on **Attachment D**) with a proposed budget totaling \$42,224,354. There are currently forty (40) full time and seventy eight (78) part time employees whose Salary, Wages and Benefits are paid through these Other Major Funds.

The amount shown for the Public Safety Facility Fund is an increase of 90% over last fiscal year – due to the fact that our facility is currently under construction.

The Public Works Department once again intends to design and construct many infrastructure improvement projects including roadway reconstruction, sidewalk replacements, and upgrades to our water and sewer systems. Presentations were made by Public Works staff to the Public Services Committee providing details of these projects. Copies of the presented materials were distributed to every Alderman.

The Parks & Recreation Department has several significant projects in the budget including the following:

- a. Reconstruction of the restrooms at the City Park;
- b. Adding a picnic pavilion and two shade structures at the Spray & Play Park;
- c. Planning and design of the first phase to the Plummer Family Sports Park;
- d. Maintenance and repair work at the Leclaire Lake Park, Stephenson House, Children's Museum, Watershed Nature Center, and City Park;
- e. Dog park construction off of Schwarz Street; and
- f. Construction of a maintenance/operations building at Glik Park

Other Major Funds -- Additional Information

The Water and Sewer funds are enterprise funds financed through user rates, tap-on fees and other charges. Some of the other funds, like Motor Fuel Tax and Capital Improvements, are special revenue funds financed through gasoline tax and utility taxes respectively.

Although the Civil Defense (ESDA), Liability Insurance, Municipal Band, Parks & Playgrounds, Social Security, Street & Bridge, Public Library, and Garbage funds receive all or some of their funding via the property tax levy – they are not considered part of the General Fund.

Conclusion

In closing, a special Thank You to the Finance Committee for their input and patience afforded to the City staff during our presentations at the Committee meetings over the last few months. This budget process is truly a team effort.

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

General Fund Projected Revenue for FY 2017/2018

TAXES	Proposed FY17/18		Current FY16/17		% Change	\$ Difference
		Budget	Year-to-Date			
Property Taxes						
a. Tax Receipts	\$ 1,566,755	\$ 1,510,706	\$ 1,554,304		3.58%	\$ 56,049
b. Road & Bridge	\$ 115,000	\$ 106,200	\$ 117,281		7.65%	\$ 8,800
c. Township	\$ 1,200	\$ 1,200	\$ -		0.00%	\$ -
d. Police Protection	\$ 517,519	\$ 517,415	\$ 513,397		0.02%	\$ 104
e. Fire Protection	\$ 1,247,338	\$ 1,246,864	\$ 1,237,390		0.04%	\$ 474
Telecommunications Tax	\$ 326,000	\$ 344,744	\$ 298,303		-5.75%	\$ (18,744)
Charter/AT&T Receipts	\$ 188,000	\$ 281,764	\$ 218,039		-49.87%	\$ (93,764)
Ameren Franchise Fees	\$ 286,000	\$ 215,095	\$ 207,067		24.79%	\$ 70,905
SUB-TOTAL	\$ 4,247,812	\$ 4,223,988	\$ 4,145,781		0.56%	\$ 23,824
LICENSES & PERMIT FEES	\$ 405,450	\$ 338,020	\$ 744,579		16.63%	\$ 67,430
PROPERTY RENTAL/LEASE	\$ 225,045	\$ 195,712	\$ 190,729		13.03%	\$ 29,333
INTERGOVERNMENTAL						
Agreements	\$ 81,079	\$ 76,135	\$ 60,811		6.10%	\$ 4,944
Reimbursements	\$ 399,980	\$ 403,158	\$ 32,823		-0.79%	\$ (3,178)
Grants	\$ 32,000	\$ 10,000	\$ 32,291		68.75%	\$ 22,000
Municipal Sales Tax	\$ 6,286,684	\$ 5,207,000	\$ 5,229,593		17.17%	\$ 1,079,684
Illinois State income Tax	\$ 2,689,731	\$ 2,716,362	\$ 2,535,611		-0.99%	\$ (26,631)
Replacement Tax	\$ 191,417	\$ 206,000	\$ 163,858		-7.62%	\$ (14,583)
State Use Tax	\$ 705,722	\$ 625,828	\$ 601,922		11.32%	\$ 79,894
Auto Rental Tax	\$ 156	\$ 500	\$ 144		-220.51%	\$ (344)
SUB-TOTAL	\$ 10,386,769	\$ 9,244,983	\$ 8,657,053		10.99%	\$ 1,141,786
CHARGES FOR SERVICES						
Misc. Charges & Fees	\$ 202,960	\$ 180,551	\$ 220,330		11.04%	\$ 22,409
Ambulance Service	\$ 750,000	\$ 654,171	\$ 608,367		12.78%	\$ 95,829
SUB-TOTAL	\$ 952,960	\$ 834,722	\$ 828,697		12.41%	\$ 118,238
MISCELLANEOUS REVENUE	\$ 249,200	\$ 289,033	\$ 239,979		-15.98%	\$ (39,833)
TRANSFER from OTHER FUNDS	\$ 692,240	\$ 692,240	\$ 634,553		0.00%	\$ -
TOTAL GENERAL FUND REV.	\$ 17,159,476	\$ 15,818,698	\$ 15,441,371		7.81%	\$ 1,340,778

General Fund Proposed Expenditures for FY 2017/2018

Departments/Major Categories	FY 2016/2017										Approved Budget	% Diff.	\$ Diff.
	Salary & Wages	Benefits	Staff Development	Rpr/Maint & Utilities	Contractual Services	Commodities	FY17/18 Total	Year-to Date	Budget	% Diff.			
Administration	\$ 194,917	\$ 19,818	\$ 8,450	\$ 5,400	\$ 11,850	\$ 9,625	\$ 255,060	\$ 207,771	\$ 241,942	5.1%	\$ 13,118		
Legislative	\$ 42,000	\$ -	\$ 4,305	\$ -	\$ -	\$ 100	\$ 46,405	\$ 41,150	\$ 46,940	-1.2%	\$ (535)		
Legal & Judicial	\$ 177,727	\$ 22,985	\$ 4,555	\$ 3,150	\$ 24,200	\$ -	\$ 232,517	\$ 205,266	\$ 212,566	8.6%	\$ 19,951		
City Clerk	\$ 86,846	\$ 18,516	\$ -	\$ 3,243	\$ 23,642	\$ -	\$ 132,247	\$ 113,013	\$ 133,105	-0.5%	\$ (858)		
City Treasurer	\$ 16,200	\$ -	\$ 350	\$ 924	\$ 19,900	\$ -	\$ 37,374	\$ 38,993	\$ 38,750	-3.7%	\$ (1,376)		
Collector	\$ 314,363	\$ 96,872	\$ 380	\$ 7,176	\$ 129,736	\$ 82,900	\$ 631,427	\$ 512,034	\$ 605,331	4.1%	\$ 26,096		
Human Resources	\$ 320,633	\$ 60,350	\$ 154,494	\$ 3,180	\$ 29,500	\$ 1,950	\$ 570,107	\$ 384,806	\$ 403,823	29.2%	\$ 166,284		
Econ. & Comm. Development	\$ 75,281	\$ 12,592	\$ 1,800	\$ 3,000	\$ 22,750	\$ 22,700	\$ 138,123	\$ 91,405	\$ 170,603	-23.5%	\$ (32,480)		
Grounds & Buildings	\$ 77,308	\$ 12,300	\$ -	\$ 472,500	\$ 69,000	\$ 28,700	\$ 659,808	\$ 421,877	\$ 595,700	9.7%	\$ 64,108		
Police	\$ 4,732,949	\$ 779,883	\$ 5,490	\$ 178,500	\$ 56,300	\$ 204,370	\$ 5,957,492	\$ 5,111,458	\$ 5,822,209	2.3%	\$ 135,283		
Fire/EMS	\$ 2,979,697	\$ 489,371	\$ 5,000	\$ 120,219	\$ 25,500	\$ 89,200	\$ 3,708,987	\$ 3,146,625	\$ 3,235,643	12.8%	\$ 473,344		
Public Works	\$ 1,285,689	\$ 199,152	\$ 5,750	\$ 33,226	\$ 91,695	\$ 27,600	\$ 1,643,112	\$ 1,451,712	\$ 1,578,426	3.9%	\$ 64,686		
Street	\$ 705,060	\$ 222,088	\$ -	\$ 643,572	\$ 231,200	\$ 60,550	\$ 1,862,470	\$ 1,923,070	\$ 1,800,767	3.3%	\$ 61,703		
Cable TV	\$ 98,903	\$ 27,413	\$ 2,300	\$ 10,630	\$ 4,500	\$ 15,410	\$ 159,156	\$ 129,585	\$ 154,802	2.7%	\$ 4,354		
	\$ 11,107,573	\$ 1,961,340	\$ 192,874	\$ 1,484,720	\$ 739,773	\$ 543,105	\$ 16,034,285	\$ 13,778,765	\$ 15,040,607				
Percentage of Total	64.7%	11.4%	1.1%	8.7%	4.3%	3.2%							

Capital Request (See Attachment "C")	Transfer to
Other General Gov.	Equipment
Percentage of Total GF	Tech. Improv.
	Vehicles
	Other Funds
	Total

Total General Fund Expenses (All Categories) \$ 17,156,251 \$ 14,234,223 \$ 15,812,376 7.8% \$ 1,343,875

Other Major Funds Proposed Expenditures for FY 2017/2018

Fund Accounts	Proposed FY17/18	FY 16/17	
		Approved Budget	Year-to-Date
Annexation	\$ 106,800	\$ 72,800	\$ 70,213
Capital Improvements	\$ 2,385,622	\$ 1,373,907	\$ 1,353,490
Civil Defense - ESDA	\$ 6,500	\$ 6,500	\$ 863
Community Redevelopment	\$ 846,998	\$ 730,901	\$ 613,395
Liability Insurance	\$ 496,377	\$ 480,290	\$ 496,370
Motor Fuel Tax	\$ 1,054,350	\$ 985,988	\$ 398,523
Municipal Band	\$ 95,953	\$ 86,945	\$ 95,205
Parks & Playgrounds (Parks)	\$ 851,144	\$ 849,893	\$ 611,475
Parks & Playgrounds (Recreation)	\$ 296,816	\$ 323,877	\$ 274,998
Parks & Playgrounds (Comfort Station)	\$ 132,300	\$ 20,000	\$ 19,853
Parks Improvement (Spray & Play Park)	\$ 75,000	\$ 620,000	\$ 1,469,746
Parks Improvement (Sports Complex)	\$ 1,191,340	\$ 486,650	\$ 467,639
Park Improvement (General)	\$ 903,000	\$ 1,465,000	\$ 796,497
Wildey Fund	\$ 892,861	\$ 825,600	\$ 667,249
Retirement (IMRF)	\$ 719,807	\$ 669,658	\$ 633,819
Social Security	\$ 565,750	\$ 540,424	\$ 518,583
Street & Bridge	\$ 765,000	\$ 605,000	\$ 572,035
Tourism	\$ 258,000	\$ 38,100	\$ 34,859
TIF #2	\$ 795,250	\$ 1,586,030	\$ 1,551,917
TIF #3	\$ 1,623,020	\$ 1,622,678	\$ 197,295
TIF #4	\$ 672,639	\$ 257,671	\$ 277,973
NOTE 1 Public Safety Facility	\$ 11,099,813	\$ 896,326	\$ 6,361,201
Public Library	\$ 1,387,400	\$ 1,360,705	\$ 1,134,148
Garbage	\$ 1,900,077	\$ 1,858,673	\$ 1,703,850
Water O&M (less Transfers to other Water)	\$ 3,951,927	\$ 3,392,772	\$ 3,193,254
Water Plant Improvement	\$ 825,333	\$ 804,959	\$ 657,440
Water System Improvement	\$ 181,486	\$ 2,012,849	\$ 179,684
Water Debt Service	\$ 378,563	\$ 379,263	\$ 379,263
Sewer O&M (less Transfer to 1999 STC)	\$ 3,514,743	\$ 2,824,517	\$ 2,454,227
Sewer System Improvement	\$ 815,515	\$ 1,464,778	\$ 461,588
1999 Sewer Treatment Convey	\$ 605,261	\$ 605,261	\$ 605,261
Group Health Insurance	\$ 2,829,709	\$ 2,696,842	\$ 2,476,144
Total	\$ 42,224,354	\$ 31,944,857	\$ 30,657,844

NOTES:

1. This amount reflects the City's current obligations/awarded contracts for the construction of the new Public Safety Facility. Project is scheduled for completion late November 2017.

GENERAL FUND CAPITAL REQUESTS for FY 2017/2018

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 Camera (Replacement)	FD	each	1	\$6,000.00	\$6,000.00	each	1	\$6,000.00	\$6,000.00
1	VHF Handheld Radios	FD	each	10	\$1,000.00	\$10,000.00	each	10	\$1,000.00	\$10,000.00
1	Case 580 Backhoe	ST	each	1	\$87,500.00	\$87,500.00	each	0.33	\$87,500.00	\$28,875.00
1	V-Box Salt Spreader w/ Pre-Wetting System	ST	each	1	\$17,000.00	\$17,000.00	each	1	\$17,000.00	\$17,000.00
1	LeeBoy 8500c Paver	ST	each	1	\$135,000.00	\$135,000.00	each	0.33	\$135,000.00	\$44,550.00
1	Dynapac CC142 Roller/Compactor	ST	each	1	\$55,000.00	\$55,000.00	each	0.33	\$55,000.00	\$18,150.00
1	Brush Cutter Attachment for Excavator	ST	each	1	\$9,245.00	\$9,245.00	each	0.33	\$9,245.00	\$3,050.85
1	Furniture - Building Inspection Office	PW	L Sum	1	\$9,200.00	\$9,200.00	L Sum	1	\$9,200.00	\$9,200.00
1	Mobile Data Computer	PD	each	2	\$3,400.00	\$6,800.00	each	2	\$3,400.00	\$6,800.00
	Total Equipment					\$335,745.00				\$143,625.85

Dept. Priority	Description	Initial Requested by Departments				Recommended				
		Dept	Unit	Quantity	Unit Price	Total	Unit	Quantity	Unit Price	Total
101-5-199-6725 - Technical Improvements										
1	Iye Tek Conversion Software	PD	each	1	\$25,200.00	\$25,200.00	each	1	\$25,200.00	\$25,200.00
1	Traffic Counters	PW	L Sum	1	\$6,500.00	\$6,500.00	L Sum	1	\$6,500.00	\$6,500.00
1	PC Replacements (5yr cycle)	ALL	each	20	\$800.00	\$16,000.00	each	20	\$800.00	\$16,000.00
1	Antivirus Upgrade	ALL	each	1	\$10,000.00	\$10,000.00	each	1	\$10,000.00	\$10,000.00
1	System Patch Management and Monitoring	ALL	each	1	\$7,000.00	\$7,000.00	each	1	\$7,000.00	\$7,000.00
1	Security Cameras Upgrade	ALL	each	10	\$500.00	\$5,000.00	each	10	\$500.00	\$5,000.00
1	Verizon ISP Routers	ALL	each	6	\$850.00	\$5,100.00	each	6	\$850.00	\$5,100.00
1	Office 2016 Software	ALL	each	50	\$100.00	\$5,000.00	each	50	\$100.00	\$5,000.00
1	Ubiquiti Antennas for Public Safety Building	ALL	L Sum	1	\$6,500.00	\$6,500.00	L Sum	1	\$6,500.00	\$6,500.00
1	Leightronix Ultra Nexus HD Video Server	ECTV	each	1	\$14,000.00	\$14,000.00	each	1	\$14,000.00	\$14,000.00
1	Electronic Time Clock System	ALL	L Sum	1	\$60,000.00	\$60,000.00	L Sum	1	\$60,000.00	\$60,000.00
	Total Technical Improvements					\$160,300.00				\$160,300.00

Dept. Priority	Description	Initial Requested by Departments				Recommended				
		Dept	Unit	Quantity	Unit Price	Total	Unit	Quantity	Unit Price	Total
101-5-199-6730 - Vehicles										
1	Aerial Ladder Replacement	FD	each	1	\$50,000.00	\$50,000.00	each	1	\$50,000.00	\$50,000.00
4	2017 Ford AWD SUV	FD	each	4	\$29,000.00	\$116,000.00	each	1	Fund > \$50,000.00	ANNEXATION
1	Tandem Dump Truck	PW	each	1	\$155,200.00	\$155,200.00	each	0.33	\$155,200.00	\$51,216.00
4	2017 Ford Taurus sedans	PW	each	3	\$20,700.00	\$62,100.00	each	2	Fund > \$36,400.00	ANNEXATION
1	Ford Explorer SUV - Patrol Vehicles	PD	each	3	\$36,400.00	\$109,200.00	each	2	\$36,400.00	\$72,800.00
1	Ford Explorer SUV - Patrol Vehicles	PD	each	0	\$36,400.00	\$0.00	each	1	Fund > \$36,400.00	ANNEXATION
1	Pickup Truck for CSO's	PD	each	1	\$22,000.00	\$22,000.00	each	1	\$22,000.00	\$22,000.00
	Total Vehicles					\$427,500.00				\$196,016.00
	Grand Total Capital Items					\$923,545.00				\$499,941.85

Transfer to Other Funds										
	Funding for Long Term Capital Purchases					\$300,000.00				\$300,000.00
	Municipal Facility 1/3 P&I					\$36,500.00				\$36,500.00
	Total Transfer to Other Funds					\$336,500.00				\$336,500.00

	TOTAL EXPENDITURES					\$1,260,045.00				\$836,441.85
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BLUE > share cost with Water & Sewer accounts
 RED > Fund out of Annexation Fee account
 PURPLE > reduce quantity

City of Edwardsville					
General Fund Analysis					
		Approved	Proposed	Y/E 4/30/18	Y/E 4/30/18
	Actual	Budget	Budget	Proposed Budget	Proposed Budget
	Y/E 4/30/16	Y/E 4/30/17	Y/E 4/30/18	Increase (Decrease)	Increase (Decrease)
				from Y/E 4/30/16	Y/E 4/30/17
Property Tax	1,560,158	1,510,706	1,566,755	6,597	56,049
Property Tax- Road & Bridge	111,133	106,200	115,000	3,867	8,800
Property Tax- Township	1,250	1,200	1,200	(50)	0
Property Tax- Police Protection	515,423	517,415	517,519	2,096	104
Property Tax- Fire Protection	943,224	1,246,864	1,247,338	304,114	474
Telecommunications Tax	348,138	344,744	326,000	(22,138)	(18,744)
Cable TV Franchise Fee	271,463	281,764	188,000	(83,463)	(93,764)
Ameren Franchise Fee	216,379	215,095	286,000	69,621	70,905
Tobacco/Sidewalk Dining	1,800	1,100	1,850	50	750
Liquor Licenses	55,500	53,265	55,000	(500)	1,735
Transient Business License	100	100	100	0	0
Building Permit Fees	106,761	75,000	100,000	(6,761)	25,000
Plumbing Permit Fees	63,454	55,000	80,000	16,546	25,000
Electrical Permit Fees	68,441	65,000	80,000	11,559	15,000
Sign Permit Fees	950	1,125	1,000	50	(125)
Rezone Fees/Special Use Permits	7,785	6,370	6,500	(1,285)	130
Rental registration Fee	91,055	80,000	80,000	(11,055)	0
Vacant Structure Fee	1,140	700	1,000	(140)	300
Rental Income	5,324	5,808	5,808	484	0
Lease Income- Towers	93,583	92,418	54,579	(39,004)	(37,839)
Sale of Property	0	0	0	0	0
Interest Income	91,948	97,486	164,658	72,710	67,172
Fort Russell Fire Agreement	54,397	54,395	54,395	(2)	0
IDOT Highway Maintenance	5,435	21,740	26,684	21,249	4,944
School Crossing Guard Reimbursement	8,649	12,672	12,672	4,023	0
SRO Reimbursement	339,148	340,486	337,308	(1,840)	(3,178)
Grant Receipts- DUI & FEMA	3,221	3,000	25,000	21,779	22,000
Grant Receipts- Tobacco	0	2,200	5,000	5,000	2,800
Grant Receipts- Bulletproof Vests	4,501	4,800	2,000	(2,501)	(2,800)
Grants- American Heart Assoc.	0	0	0	0	0
MEGSI Reimbursements	58,653	50,000	50,000	(8,653)	0
Municipal Sales Tax	5,233,316	5,207,000	6,286,684	1,053,368	1,079,684
Illinois State Income Tax	2,831,212	2,716,362	2,689,731	(141,481)	(26,631)
Replacement Tax	206,776	206,000	191,417	(15,359)	(14,583)
State Use Tax	612,868	625,828	705,722	92,854	79,894
Auto Rental Tax	213	0	156	(57)	156
Charges for Services	594	2,000	0	(594)	(2,000)
Ambulance Service	614,116	654,171	750,000	135,884	95,829
Death/Birth Fees	40,828	34,496	44,000	3,172	9,504
Death Certificate Stock Paper	3,454	3,715	3,000	(454)	(715)
Subdivision Inspection	138,417	45,000	50,000	(88,417)	5,000
Glen Carbon Cable TV	28,920	21,840	24,960	(3,960)	3,120
Homefield Aggregation Fee	73,775	72,000	77,000	3,225	5,000
Miscellaneous Charges for Services	2,000	2,000	4,000	2,000	2,000

City of Edwardsville					
General Fund Analysis				Y/E 4/30/18	Y/E 4/30/18
		Approved	Proposed	Proposed Budget	Proposed Budget
	Actual	Budget	Budget	Increase (Decrease)	Increase (Decrease)
	Y/E 4/30/16	Y/E 4/30/17	Y/E 4/30/18	from Y/E 4/30/16	Y/E 4/30/17
Municipal Court Fees	20,355	20,612	18,500	(1,855)	(2,112)
Fines & Fees- Circuit Court	71,008	70,411	63,500	(7,508)	(6,911)
Fines & Fees- Parking Fine	57,502	63,341	32,000	(25,502)	(31,341)
Fines & Fees- DUI	8,952	9,194	7,000	(1,952)	(2,194)
Fines & Fees- Code Violations	2,624	2,660	2,400	(224)	(260)
Fines & Fees- Admin. Tows	69,500	70,815	65,300	(4,200)	(5,515)
Animal Reclamation Fees	360	400	500	140	100
Fines & Fees- Seized Property	(47)	0	5,000	5,047	5,000
Photocopy/Prints/Fax	4,535	5,500	3,000	(1,535)	(2,500)
Cable TV Tape Recording	8,962	4,000	0	(8,962)	(4,000)
Scrap Metal Receipts	1,245	1,500	3,000	1,755	1,500
D.A.R.E. Program Receipts	34,287	35,000	38,500	4,213	3,500
Miscellaneous Income	24,330	4,000	4,000	(20,330)	0
Cash Over & Short	(211)	100	0	211	(100)
Donations	0	0	0	0	0
Insurance Reimbursement	31,997	0	0	(31,997)	0
Bad Debt Recovery	1,562	1,860	6,500	4,938	4,640
Transfers In	532,240	692,240	692,240	160,000	0
Total Revenues	15,684,701	15,818,698	17,159,476	1,474,775	1,340,778

City of Edwardsville					
General Fund Analysis					
		Approved	Proposed	Y/E 4/30/18 Proposed Budget	Y/E 4/30/18 Proposed Budget
	Actual	Budget	Budget	Increase (Decrease)	Increase (Decrease)
	Y/E 4/30/16	Y/E 4/30/17	Y/E 4/30/18	from Y/E 4/30/16	Y/E 4/30/17
Administration	225,964	241,942	255,060	29,096	13,118
Legislative	43,393	46,940	46,405	3,012	(535)
Total Legal & Judicial	217,040	212,566	232,517	15,477	19,951
Total City Clerk	120,583	133,105	132,247	11,664	(858)
Total City Treasurer	36,116	38,750	37,374	1,258	(1,376)
Total Collector	607,409	605,331	631,427	24,018	26,096
Total Human Resources	321,703	403,823	570,107	248,404	166,284
Total Municipal Court	21,179	18,945	20,810	(369)	1,865
Economic & Community Development	152,097	170,603	138,122	(13,975)	(32,481)
Total Grounds and Building	562,524	595,700	659,808	97,284	64,108
Capital Expenditures & Transfers Out	723,518	693,932	836,442	112,924	142,510
Total Police	271,967	380,418	394,350	122,383	13,932
Total Police Commissioned	4,224,582	4,366,397	4,475,128	250,546	108,731
Total Police Non-Commissioned	950,280	1,027,084	1,036,704	86,424	9,620
Total DARE	27,641	34,000	37,000	9,359	3,000
Total Youth Academy	1,364	3,600	3,600	2,236	0
Total DUI	190	5,400	5,400	5,210	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	1,544	2,310	2,310	766	0
Total Fire/EMS	2,945,634	3,235,643	3,708,987	763,353	473,344
Total Fire & Police Commissioners	375	6,175	6,175	5,800	0
Total Public Works *	1,297,969	1,578,426	1,643,112	345,143	64,686
Total Street	2,133,500	1,800,767	1,862,470	(271,030)	61,703
Total Cable TV	134,166	154,802	159,155	24,989	4,353
Total Human Relations	0	0	0	0	0
Total Historic Preservation	9,073	1,717	1,715	(7,358)	(2)
Planning & Zoning *	179,307	0	0	(179,307)	0
Total Beautification Committee	40,948	47,000	48,825	7,877	1,825
SIUE Destination Group	4,561	4,000	8,000	3,439	4,000
Other	(13,728)	0	200,000	213,728	200,000
Total Expenditures	15,241,902	15,812,376	17,156,250	1,914,348	1,343,874
Revenues over (under) expenditures	442,799	6,322	3,226		
* Planning & Zoning consolidated with Public Works					

		City of Edwardsville		3/24/2017					
		Funds Transfers Budget							
	Y/E 4/30/16	Y/E 4/30/17	Y/E 4/30/18			Y/E 4/30/16	Y/E 4/30/17	Y/E 4/30/18	
ACCOUNT FROM	ACCOUNT #	AMOUNT	AMOUNT	AMOUNT	AMOUNT	ACCOUNT #	AMOUNT	AMOUNT	PURPOSE
Community Redev	215-5-699-6920	3,240	3,240	3,240	3,240	101 4 000 4 4841	3,240	3,240	Reimburse HPC Expenses
Community Redev	215-5-699-6920	110,000	110,000	110,000	110,000	101 4 000 4 4841	110,000	110,000	Reimburse IDOT area mowing
Capital Improvement	205-5-340-6911	113,000	113,000	113,000	113,000	101-4-000-4-4841	113,000	113,000	Utility Tax
Community Redev	215-5-699-6920	41,000	41,000	41,000	41,000	101-4-000-4-4841	41,000	41,000	Tree & Beautification Expenses
Community Redev	215-5-699-6920	35,000	35,000	35,000	35,000	250-4-510-4-4841	35,000	35,000	Programs
page	610-5-830-6911	50,000	50,000	50,000	50,000	101-4-000-4-4841	50,000	50,000	Reimburse for Clerk billing
page	610-5-830-6911	5,000	5,000	5,000	5,000	101-4-000-4-4841	5,000	5,000	Reimburse for Public Works staff
page	610-5-830-6920	50,000	50,000	50,000	50,000	655-4-820-4-4841	50,000	50,000	Build fund
Utility	235-5-140-6920	210	165	158	165	245-4-520-4-4841	210	158	Reimbursement- IML
er Fuel Tax	240-5-330-6911	100,000	100,000	100,000	100,000	101-4-000-4-4841	100,000	100,000	Reimburse Street Dept labor
er O&M	621-5-810-6920	379,863	379,263	378,563	379,263	630-4-000-4-4841	379,863	378,563	Debt Service
er O&M	621-5-810-6920	80,000	80,000	80,000	80,000	627-4-000-4-4841	80,000	80,000	Build fund
er O&M	621-5-810-6920	170,000	170,000	170,000	170,000	626-4-810-4-4841	170,000	170,000	Glen Carbon Bulk Water agreement
er O&M	651-5-820-6920	605,261	605,261	605,261	605,261	667-4-000-4-4841	605,261	605,261	IEPA Loan
# 2	280-5-650-6920	520,000	520,000	520,000	520,000	295-4-000-4-4841	520,000	520,000	Infrastructure
way Commerce	290-5-000-6911	10,000	10,000	10,000	10,000	101-4-000-4-4841	10,000	10,000	Annual fee transfer
er O&M	621-5-810-6920	36,500	36,500	36,500	36,500	430-4-000-4-4841	36,500	36,500	1/3 annual 200 East Park Street p&i
er O&M	651-5-820-6920	36,500	36,500	36,500	36,500	430-4-000-4-4841	36,500	36,500	1/3 annual 200 East Park Street p&i
eral	101-5-199-6920	36,500	36,500	36,500	36,500	430-4-000-4-4841	36,500	36,500	1/3 annual 200 East Park Street p&i
eral	101-5-199-6920	250,000	300,000	300,000	300,000	302-4-000-4-4841	250,000	300,000	Funding for Long Term Capital Purchase
Community Redev	215-5-699-6920	0	400,000	0	400,000	251-4-507-4-4841	0	400,000	Splash Pad Project
Improvements	251-5-510-6920	0	750,000	0	750,000	251-4-507-4-4841	0	750,000	Splash Pad Project
er O&M	621-5-813-6911	0	130,000	130,000	130,000	101-4-000-4-4841	0	130,000	Clerk and Public Works reimbursement
er O&M	651-5-820-6911	0	130,000	130,000	130,000	101-4-000-4-4841	0	130,000	Clerk and Public Works reimbursement
Community Redev	215-5-699-6920	0	0	420,000	420,000	251-4-508-4-4841	0	420,000	Sports Park 10 acre acquisition
risism	265-5-630-6920	0	0	110,000	110,000	250-4-512-4-4841	0	110,000	City Park restroom modification
	TOTAL	2,632,073	4,091,428	3,470,722	4,091,428		2,632,073	4,091,428	3,470,722

Budget - Fiscal Year 2017-2018 Account Index

FUND #	DEPARTMENT #	FUND/DEPARTMENT	Page #
101		General	
		Revenues	1
	111	Legislative & Executive - Administration	3
	112	Legislative - Aldermen	5
	113	Legal & Judicial	6
	114	City Clerk	7
	115	City Treasurer	8
	116	Collector	9
	117	Human Resources	10
	118	Municipal Court	11
	119	Economic & Community Development	12
	130	Public Grounds	14
	199	General Government (Capital Outlays)	15
	210	Police	16
	211	Police Commissioned - Salaries / Benefits	18
	212	Police Non-Commissioned - Salaries and Benefits	19
	213	Police D.A.R.E.	20
	214	Police Youth Academy	21
	215	Police DUI	22
	216	Police Explorer Post	23
	217	Police Vehicle	24
	218	Police Tobacco Compliance Grant	25
	220	Fire/EMS	26
	230	Fire & Police Commission	28
	310	Public Works	29
	320	Street	31
	540	Cable TV - ECTV	33
	541	Human Relations	34
	542	Historic Preservation Commission	35
	610	Planning & Zoning	36
	620	Beautification Commission	37
	621	SIUE Destination Group	38
	699	Other Community/Economic Dev	39

Budget - Fiscal Year 2017-2018 Account Index

FUND #	DEPARTMENT #	FUND/DEPARTMENT	Page #
202		Annexation	40
205		Capital Improvement	41
210		Civil Defense-ESDA	43
215		Community Redevelopment	44
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
	822	Sewer O & M Distribution	99

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FUND #	DEPARTMENT #	FUND/DEPARTMENT	Page #
	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	109
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

REVENUES		
TAXES		
101-4-000-4-4101	PROPERTY TAX RECEIPTS	1,566,755
101-4-000-4-4103	PROPERTY TAX - ROAD & BRIDGE	115,000
101-4-000-4-4104	PROPERTY TAX - TOWNSHIP	1,200
101-4-000-4-4105	PROPERTY TAX - POLICE PROT.	517,519
101-4-000-4-4106	PROPERTY TAX FIRE PROTECT.	1,247,338
101-4-000-4-4160	TELECOMMUNICATION TAX	326,000
101-4-000-4-4171	CHARTER/AT&T UVERSE RECEIPTS	188,000
101-4-000-4-4173	AMEREN FRANCHISE FEES	286,000
	TOTAL TAXES	4,247,812
LICENSES & PERMITS		
101-4-000-1-4201	TOBACCO/SIDEWALK DINING LICENS	1,850
101-4-000-1-4202	LIQUOR LICENSES	55,000
101-4-000-1-4203	TRANSIENT BUSINESS LICENSE	100
101-4-000-1-4211	BUILDING PERMIT FEES	100,000
101-4-000-1-4212	PLUMBING PERMIT FEES	80,000
101-4-000-1-4213	ELECTRICAL PERMIT FEES	80,000
101-4-000-1-4214	SIGN PERMIT FEES	1,000
101-4-000-1-4216	REZONE FEES/SPEC USE PERMIT	6,500
101-4-000-1-4217	RENTAL REGISTRATION FEES	80,000
101-4-000-1-4218	VACANT STRUCTURE FEE	1,000
	TOTAL LICENSES & PERMITS	405,450
USE OF MONEY & PROPERTY		
101-4-000-1-4310	RENTAL INCOME	5,808
101-4-000-1-4311	LEASE INCOME-TOWERS	54,579
101-4-000-4-4301	INTEREST INCOME	164,658
	TOTAL USE OF MONEY & PROPERTY	225,045
INTERGOVERNMENTAL		
101-4-000-1-4420	FORT RUSSEL FIRE AGREEME	54,395
101-4-000-1-4440	IDOT HIGHWAY MAINTENENCE	26,684
101-4-000-1-4472	SCHOOL CROSS GUARDS REIMBURSEM	12,672
101-4-000-1-4473	SRO REIMBURSEMENT	337,308
101-4-000-1-4474	WILDEY MERCHANDISE	0
101-4-000-2-4460	GRANT RECEIPTS - DUI	25,000
101-4-000-2-4461	GRANTS - TOBACCO	5,000
101-4-000-2-4462	GRANTS - BULLETPROOF VEST	2,000
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	6,286,684
101-4-000-4-4402	IL STATE INCOME TAX	2,689,731
101-4-000-4-4403	REPLACEMENT TAX-PERSONAL PROPE	191,417
101-4-000-4-4404	STATE USE TAX	705,722
101-4-000-4-4406	AUTO RENTAL TAX RECEIPTS	156
	TOTAL INTERGOVERNMENTAL	10,386,769

101-GENERAL FUND
NON-DEPARTMENTAL

BUDGET

CHARGES FOR SERVICES

101-4-000-1-4501	CHARGES FOR SERVICES	0
101-4-000-1-4520	AMBULANCE SERVICE	750,000
101-4-000-1-4521	DEATH/BIRTH FEES	44,000
101-4-000-1-4523	DEATH CERT STOCK PAPER	3,000
101-4-000-1-4530	SUBDIVISION INSPECTION FEES	50,000
101-4-000-1-4540	GLEN CARBON CABLE TV	24,960
101-4-000-1-4541	HOMEFIELD AGGREGATION FEE	77,000
101-4-000-1-4595	MISC CHARGES FOR SERVICES	4,000
	TOTAL CHARGES FOR SERVICES	952,960

MISCELLANEOUS REVENUES

101-4-000-1-4701	MUNICIPAL COURT FEES	18,500
101-4-000-1-4702	FINES/FEES/REG CIRCUIT CLERK	63,500
101-4-000-1-4703	FINES/FEES-PARKING FINES	32,000
101-4-000-1-4704	FINES/FEES - DUI	7,000
101-4-000-1-4705	FINE/FEES- CODE VIOLATIONS	2,400
101-4-000-1-4706	FINES/FEES- ADMIN. TOWS	65,300
101-4-000-1-4707	ANIMAL RECLAMATION FEE	500
101-4-000-1-4711	FINES/FEES VEHICLE FUND	0
101-4-000-1-4712	FINES/FEES SEIZED PROPERTY	5,000
101-4-000-1-4732	PHOTOCOPY/PRINTS/FAX	3,000
101-4-000-1-4734	CABLE TV TAPE RECORDING	0
101-4-000-1-4735	SCRAP METAL RECEIPTS	3,000
101-4-000-1-4765	DARE PROGRAM RECEIPTS	38,500
101-4-000-1-4795	MISCELLANEOUS INCOME	4,000
101-4-000-1-4796	CASH OVER & SHORT	0
101-4-000-3-4750	DONATIONS	0
101-4-000-4-4760	INS REIMBURSE WORK COMP	0
101-4-000-4-4761	INS REIMBURSE MEDICAL	0
101-4-000-4-4771	BAD DEBTS RECOVERED	6,500
101-4-000-4-4772	NIEBUR SCHOLARSHIP FUND	0
	TOTAL MISCELLANEOUS REVENUES	249,200

OTHER FINANCING SERVICES

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

TOTAL REVENUES

17,159,476

101-GENERAL FUND
ADMINISTRATION

BUDGET

EXPENDITURES

SALARIES & WAGES	
101-5-111-6010 REGULAR SALARIES	189,917
101-5-111-6011 OVERTIME SALARIES	5,000
TOTAL SALARIES & WAGES	194,917
EMPLOYEE BENEFITS & COST	
101-5-111-6125 GROUP INSURANCE	19,818
101-5-111-6199 OTHER BENEFITS	0
TOTAL EMPLOYEE BENEFITS & COST	19,818
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	700
TOTAL REPAIR, MAINT&UTILITIES	5,400
CONTRACTUAL SERVICES	
101-5-111-6402 PUBLISHING EXPENSE	100
101-5-111-6404 TECHNOLOGY SERVICES EXPENSE	250
101-5-111-6440 PRINTING	3,000
101-5-111-6445 RENT/LEASE	4,500
101-5-111-6490 OTHER PROFESSIONAL SERVICES EX	4,000
TOTAL CONTRACTUAL SERVICES	11,850
COMMODITIES	
101-5-111-6501 OFFICE SUPPLIES	1,000
101-5-111-6506 POSTAGE & SHIPPING	250
101-5-111-6510 GAS AND OIL	750
101-5-111-6522 COMMUNITY RELATIONS	7,000
101-5-111-6530 EQUIPMENT	250
101-5-111-6541 PERIODICALS/SUBSCRIPTIONS	250
101-5-111-6599 OTHER COMMODITIES/SUPPLIES	125
TOTAL COMMODITIES	9,625

101-GENERAL FUND
ADMINISTRATION

BUDGET

MISCELLANEOUS	
101-5-111-6601 MISCELLANEOUS	5,000
TOTAL MISCELLANEOUS	5,000
TRANSFERS	
101-5-111-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0
TOTAL EXPENDITURES	255,060
REVENUE OVER/ (UNDER) EXPENDITURES	(255,060)

101-GENERAL FUND
LEGISLATIVE

BUDGET

EXPENDITURES

SALARIES & WAGES

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

STAFF DEVELOPMENT

101-5-112-6210 ASSOCIATION DUES	1,275
101-5-112-6240 TRAVEL	1,350
101-5-112-6241 MEETINGS AND CONFERENCES	1,680
TOTAL STAFF DEVELOPMENT	4,305

COMMODITIES

101-5-112-6501 OFFICE SUPPLIES	100
TOTAL COMMODITIES	100

TOTAL EXPENDITURES	46,405
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REVENUE OVER/ (UNDER) EXPENDITURES	(46,405)
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101-GENERAL FUND
LEGAL & JUDICIAL

BUDGET

EXPENDITURES

SALARIES & WAGES	
101-5-113-6010 REGULAR SALARIES	177,727
101-5-113-6011 OVERTIME SALARIES	0
TOTAL SALARIES & WAGES	177,727
EMPLOYEE BENEFITS & COST	
101-5-113-6125 GROUP INSURANCE	22,985
TOTAL EMPLOYEE BENEFITS & COST	22,985
STAFF DEVELOPMENT	
101-5-113-6210 ASSOCIATION DUES	935
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	4,455
REPAIR, MAINT&UTILITIES	
101-5-113-6371 TELEPHONE EXPENSE	1,850
101-5-113-6372 WIRELESS COMMUNICATIONS	1,300
TOTAL REPAIR, MAINT&UTILITIES	3,150
CONTRACTUAL SERVICES	
101-5-113-6424 LIABILITY INSURANCE	0
101-5-113-6431 LEGAL FEES	0
101-5-113-6440 PRINTING	1,200
101-5-113-6490 OTHER PROFESSIONAL SERVICES EX	23,000
TOTAL CONTRACTUAL SERVICES	24,200
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	232,517
REVENUE OVER/ (UNDER) EXPENDITURES	(232,517)

101-GENERAL FUND
CITY CLERK

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-114-6010 REGULAR SALARIES	83,846
101-5-114-6011 OVERTIME SALARIES	3,000
TOTAL SALARIES & WAGES	86,846

EMPLOYEE BENEFITS & COST

101-5-114-6121 PENSION CITY PORTION	4,980
101-5-114-6125 GROUP INSURANCE	13,536
TOTAL EMPLOYEE BENEFITS & COST	18,516

REPAIR, MAINT&UTILITIES

101-5-114-6371 TELEPHONE EXPENSE	3,243
TOTAL REPAIR, MAINT&UTILITIES	3,243

CONTRACTUAL SERVICES

101-5-114-6402 PUBLISHING EXPENSE	5,097
101-5-114-6403 COURT & RECORDING FEE EXPENSE	3,000
101-5-114-6440 PRINTING	10,545
101-5-114-6445 RENT/LEASE	5,000
TOTAL CONTRACTUAL SERVICES	23,642

TRANSFERS

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

TOTAL EXPENDITURES	132,247
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REVENUE OVER/ (UNDER) EXPENDITURES	(132,247)
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101-GENERAL FUND
CITY TREASURER

BUDGET

EXPENDITURES

SALARIES & WAGES	
101-5-115-6010 REGULAR SALARIES	16,200
TOTAL SALARIES & WAGES	16,200
STAFF DEVELOPMENT	
101-5-115-6210 ASSOCIATION DUES	350
TOTAL STAFF DEVELOPMENT	350
REPAIR, MAINT&UTILITIES	
101-5-115-6371 TELEPHONE EXPENSE	924
TOTAL REPAIR, MAINT&UTILITIES	924
CONTRACTUAL SERVICES	
101-5-115-6401 ACCOUNTING & AUDITING EXPENSE	18,000
101-5-115-6402 PUBLISHING EXPENSE	1,900
TOTAL CONTRACTUAL SERVICES	19,900
TRANSFERS	
101-5-115-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0
<hr/>	
TOTAL EXPENDITURES	37,374
REVENUE OVER/ (UNDER) EXPENDITURES	(37,374)

101-GENERAL FUND
COLLECTOR

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-116-6010 REGULAR SALARIES	303,289
101-5-116-6011 OVERTIME SALARIES	11,074
TOTAL SALARIES & WAGES	314,363

EMPLOYEE BENEFITS & COST

101-5-116-6121 PENSION CITY PORTION	24,223
101-5-116-6125 GROUP INSURANCE	72,499
101-5-116-6131 UNEMPLOYMENT INSURANCE	0
101-5-116-6140 CLOTHING ALLOWANCE	150
TOTAL EMPLOYEE BENEFITS & COST	96,872

STAFF DEVELOPMENT

101-5-116-6210 ASSOCIATION DUES	250
101-5-116-6211 SUBSCRIPTIONS & ED MATERIALS	130
TOTAL STAFF DEVELOPMENT	380

REPAIR, MAINT&UTILITIES

101-5-116-6330 VEHICLE REPAIR	300
101-5-116-6344 EQUIPMENT MAINTENANCE	0
101-5-116-6371 TELEPHONE EXPENSE	5,436
101-5-116-6372 WIRELESS COMMUNICATIONS	1,440
TOTAL REPAIR, MAINT&UTILITIES	7,176

CONTRACTUAL SERVICES

101-5-116-6404 TECHNOLOGY SERVICES EXPENSE	98,000
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	129,736

COMMODITIES

101-5-116-6501 OFFICE SUPPLIES	24,000
101-5-116-6506 POSTAGE & SHIPPING	55,000
101-5-116-6510 GAS AND OIL	500
101-5-116-6522 COMMUNITY RELATIONS	3,400
TOTAL COMMODITIES	82,900

TOTAL EXPENDITURES

631,427

REVENUE OVER/ (UNDER) EXPENDITURES

(631,427)

101-GENERAL FUND
HUMAN RESOURCES

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-117-6010 REGULAR SALARIES	152,761
101-5-117-6011 OVERTIME SALARIES	0
101-5-117-6012 ACCRUED BENEFITS PAYROLL	167,872
TOTAL SALARIES & WAGES	320,633

EMPLOYEE BENEFITS & COST

101-5-117-6125 GROUP INSURANCE	28,350
101-5-117-6150 MED EXAMS/EYEWEAR	22,000
101-5-117-6199 OTHER BENEFITS	10,000
TOTAL EMPLOYEE BENEFITS & COST	60,350

STAFF DEVELOPMENT

101-5-117-6210 ASSOCIATION DUES	348
101-5-117-6211 SUBSCRIPTIONS/EDUC MATERIALS	1,200
101-5-117-6220 TRAINING	75,033
101-5-117-6240 TRAVEL	46,404
101-5-117-6241 MEETINGS AND CONFERENCES	15,009
101-5-117-6250 EDUCATION REIMBURSEMENT	16,500
TOTAL STAFF DEVELOPMENT	154,494

REPAIR, MAINT&UTILITIES

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

CONTRACTUAL SERVICES

101-5-117-6402 PUBLISHING EXPENSE	4,500
101-5-117-6404 TECHNOLOGY SERVICES EXPENSE	0
101-5-117-6440 PRINTING	3,000
101-5-117-6499 OTHER CONTRACTUAL SERVICE	22,000
TOTAL CONTRACTUAL SERVICES	29,500

COMMODITIES

101-5-117-6501 OFFICE SUPPLIES	700
101-5-117-6506 POSTAGE & SHIPPING	100
101-5-117-6530 EQUIPMENT	1,150
TOTAL COMMODITIES	1,950

TRANSFERS

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

TOTAL EXPENDITURES	570,107
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REVENUE OVER/ (UNDER) EXPENDITURES	(570,107)
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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	11,010
TOTAL CONTRACTUAL SERVICES	20,385

COMMODITIES

101-5-118-6501 OFFICE SUPPLIES	425
TOTAL COMMODITIES	425

TOTAL EXPENDITURES	20,810
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REVENUE OVER/ (UNDER) EXPENDITURES	(20,810)
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101-GENERAL FUND
ECON & COMMUNITY DEVEL

BUDGET

EXPENDITURES

SALARIES & 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	12,592
TOTAL EMPLOYEE BENEFITS & COST	12,592
STAFF DEVELOPMENT	
101-5-119-6210 ASSOCIATION DUES	800
101-5-119-6211 SUBSCRIPTIONS & ED MATERIAL	0
101-5-119-6240 TRAVEL	1,000
101-5-119-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	1,800
REPAIR, MAINT&UTILITIES	
101-5-119-6330 VEHICLE MAINTANCE	2,000
101-5-119-6371 TELEPHONE EXPENSE	0
101-5-119-6372 WIRELESS COMMUNICATIONS	1,000
TOTAL REPAIR, MAINT&UTILITIES	3,000
CONTRACTUAL SERVICES	
101-5-119-6402 PUBLISHING EXPENSE	750
101-5-119-6404 TECHNOLOGY SERICES EXPENSE	0
101-5-119-6411 MARKETING	22,000
101-5-119-6440 PRINTING	0
101-5-119-6445 RENT/LEASE	0
101-5-119-6490 OTHER PROFESSIONAL SERVICES	0
TOTAL CONTRACTUAL SERVICES	22,750
COMMODITIES	
101-5-119-6501 OFFICE SUPPLIES	500
101-5-119-6506 POSTAGE & SHIPPING	0
101-5-119-6510 GAS AND OIL	500
101-5-119-6522 COMMUNITY RELATIONS	6,700
101-5-119-6530 EQUIPMENT	0
101-5-119-6541 PERIODICALS/SUBSCRIPTIONS	0
101-5-119-6550 PROJECT ALLOCATIONS	15,000
101-5-119-6599 OTHER COMMODITIES/SUPPLIES	0
TOTAL COMMODITIES	22,700

101-GENERAL FUND
ECON & COMMUNITY DEVEL

BUDGET

MISCELLANEOUS	
101-5-119-6601 MISCELLANEOUS	0
TOTAL MISCELLANEOUS	0
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TOTAL EXPENDITURES	138,122
REVENUE OVER/(UNDER) EXPENDITURES	(138,122)

101-GENERAL FUND
GROUNDS AND BUILDINGS

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-130-6010 REGULAR SALARIES	68,808
101-5-130-6011 OVERTIME SALARIES	8,500
TOTAL SALARIES & WAGES	77,308

EMPLOYEE BENEFITS & COST

101-5-130-6125 GROUP INSURANCE	12,300
101-5-130-6151 VACCINATIONS	0
TOTAL EMPLOYEE BENEFITS & COST	12,300

REPAIR, MAINT&UTILITIES

101-5-130-6310 REPAIR/MAINT BUILDING	317,500
101-5-130-6370 UTILITIES GAS/ELECTRIC	155,000
TOTAL REPAIR, MAINT&UTILITIES	472,500

CONTRACTUAL SERVICES

101-5-130-6499 OTHER CONTRACTUAL SERVICES	69,000
TOTAL CONTRACTUAL SERVICES	69,000

COMMODITIES

101-5-130-6508 JANITORIAL SUPPLIES	24,500
101-5-130-6530 EQUIPMENT/FURNITURE	4,200
TOTAL COMMODITIES	28,700

TRANSFERS

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

TOTAL EXPENDITURES	659,808
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REVENUE OVER/ (UNDER) EXPENDITURES	(659,808)
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101-GENERAL FUND
OTHER GENERAL GOVERNMENTS

BUDGET

EXPENDITURES

CAPITAL OUTLAYS

101-5-199-6720 EQUIPMENT	143,626
101-5-199-6725 TECHNICAL IMPROVEMENTS	160,300
101-5-199-6730 VEHICLES	196,016
TOTAL CAPITAL OUTLAYS	499,942

TRANSFERS

101-5-199-6920 TRANSFER TO OTHER FUNDS	336,500
TOTAL TRANSFERS	336,500

TOTAL EXPENDITURES	836,442
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REVENUE OVER/ (UNDER) EXPENDITURES	(836,442)
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101-GENERAL FUND
POLICE

BUDGET

EXPENDITURES

SALARIES & WAGES

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

EMPLOYEE BENEFITS & COST

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

STAFF DEVELOPMENT

101-5-210-6210 ASSOCIATION DUES	1,680
101-5-210-6211 SUBSCRIPTIONS & ED MATERIALS	3,810
TOTAL STAFF DEVELOPMENT	5,490

REPAIR, MAINT&UTILITIES

101-5-210-6330 VEHICLE REPAIR	58,000
101-5-210-6340 EQUIPMENT REPAIR	4,500
101-5-210-6344 EQUIPMENT MAINTENANCE	43,500
101-5-210-6371 TELEPHONE EXPENSE	45,000
101-5-210-6372 WIRELESS COMMUNICATIONS	27,000
101-5-210-6399 OTHER MAIN & REPAIR	500
TOTAL REPAIR, MAINT&UTILITIES	178,500

CONTRACTUAL SERVICES

101-5-210-6402 PUBLISHING EXPENSE	350
101-5-210-6404 TECHNOLOGY SERVICES EXP	36,150
101-5-210-6408 TOWING CONTRACT	1,000
101-5-210-6440 PRINTING	4,400
101-5-210-6445 RENT/LEASE	7,200
101-5-210-6499 OTHER CONTRACTUAL SERVICES	7,200
TOTAL CONTRACTUAL SERVICES	56,300

COMMODITIES

101-5-210-6501 OFFICE SUPPLIES	8,000
101-5-210-6502 OPERATIONAL SUPPLIES	14,810
101-5-210-6506 POSTAGE & SHIPPING	700
101-5-210-6510 GAS AND OIL	87,500
101-5-210-6530 EQUIPMENT	38,400
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	153,060

101-GENERAL FUND
POLICE

BUDGET

TRANSFERS	
101-5-210-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0
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TOTAL EXPENDITURES	394,350
REVENUE OVER/ (UNDER) EXPENDITURES	(394,350)

101-GENERAL FUND
POLICE COMMISSIONED

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-211-6010 REGULAR SALARIES	3,596,577
101-5-211-6011 OVERTIME SALARIES	280,000
101-5-211-6012 ACCRUED BENEFITS PAYOUT	0
TOTAL SALARIES & WAGES	3,876,577

EMPLOYEE BENEFITS & COST

101-5-211-6125 GROUP INSURANCE	533,711
101-5-211-6140 CLOTHING ALLOWANCE	64,840
TOTAL EMPLOYEE BENEFITS & COST	598,551

TOTAL EXPENDITURES	4,475,128
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REVENUE OVER/ (UNDER) EXPENDITURES	(4,475,128)
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101-GENERAL FUND
POLICE NON-COMMISSIONED

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-212-6010 REGULAR SALARIES	806,372
101-5-212-6011 OVERTIME SALARIES	50,000
101-5-212-6012 ACCRUED BENEFITS PAYOUT	0
TOTAL SALARIES & WAGES	856,372

EMPLOYEE BENEFITS & COST

101-5-212-6125 GROUP INSURANCE	168,932
101-5-212-6140 CLOTHING ALLOWANCE	11,400
TOTAL EMPLOYEE BENEFITS & COST	180,332

TOTAL EXPENDITURES	1,036,704
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REVENUE OVER/ (UNDER) EXPENDITURES	(1,036,704)
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101-GENERAL FUND
D.A.R.E.

BUDGET

EXPENDITURES

CONTRACTUAL SERVICES

101-5-213-6404 TECHNOLOGY SERVICES

0

TOTAL CONTRACTUAL SERVICES

0

COMMODITIES

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

37,000

TOTAL COMMODITIES

37,000

TOTAL EXPENDITURES

37,000

REVENUE OVER/ (UNDER) EXPENDITURES

(37,000)

101-GENERAL FUND
YOUTH ACADEMY

BUDGET

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

101-GENERAL FUND
DUI

BUDGET

EXPENDITURES

COMMODITIES

101-5-215-6502 OPERATIONAL SUPPLIES

5,400

TOTAL COMMODITIES

5,400

TOTAL EXPENDITURES

5,400

REVENUE OVER/ (UNDER) EXPENDITURES

(5,400)

101-GENERAL FUND
EXPLORER POST

BUDGET

EXPENDITURES

COMMODITIES

101-5-216-6522 COMMUNITY RELATIONS

1,000

TOTAL COMMODITIES

1,000

TOTAL EXPENDITURES

1,000

REVENUE OVER/ (UNDER) EXPENDITURES

(1,000)

101-GENERAL FUND
VEHICLE

BUDGET

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

101-GENERAL FUND
GRANT-TOBACCO ENFORCEMNT

BUDGET

EXPENDITURES

COMMODITIES

101-5-218-6599 OTHER EXPENSES/SUPPLIES

2,310
2,310

TOTAL EXPENDITURES

2,310

REVENUE OVER/ (UNDER) EXPENDITURES

(2,310)

101-GENERAL FUND
FIRE/EMS

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-220-6010 REGULAR SALARIES	2,673,882
101-5-220-6011 OVERTIME SALARIES	40,000
101-5-220-6012 ACCRUED BENEFITS PAYOUT	0
101-5-220-6015 AMBULANCE CALL-IN PAY	166,000
101-5-220-6016 FIRE CALL-IN PAY	55,000
101-5-220-6017 PARAMEDIC OVERTIME	21,630
101-5-220-6018 VOLUNTEER EXPENSE STIPENDS	4,800
101-5-220-6019 FIRE TRAINING OVERTIME	18,385
TOTAL SALARIES & WAGES	2,979,697

EMPLOYEE BENEFITS & COST

101-5-220-6125 GROUP INSURANCE	433,371
101-5-220-6140 CLOTHING ALLOWANCE	30,000
101-5-220-6141 TURNOUT GEAR	26,000
TOTAL EMPLOYEE BENEFITS & COST	489,371

STAFF DEVELOPMENT

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

REPAIR, MAINT&UTILITIES

101-5-220-6331 VEHICLE-FIRE REPAIR	44,319
101-5-220-6332 VEHICLE-EMS R/M	19,800
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
101-5-220-6370 UTILITIES GAS/ELECTRIC	12,000
101-5-220-6371 TELEPHONE EXPENSE	21,000
101-5-220-6372 WIRELESS COMMUNICATIONS	10,000
TOTAL REPAIR, MAINT&UTILITIES	120,219

CONTRACTUAL SERVICES

101-5-220-6404 TECHNOLOGY SERVICES EXPENSE	18,400
101-5-220-6440 PRINTING	600
101-5-220-6445 RENT/LEASE	6,500
101-5-220-6499 OTHER CONTRACTUAL SERVICES	0
TOTAL CONTRACTUAL SERVICES	25,500

101-GENERAL FUND
FIRE/EMS

BUDGET

COMMODITIES

101-5-220-6501 OFFICE SUPPLIES	2,500
101-5-220-6503 EMS SUPPLIES	22,500
101-5-220-6504 FIRE SUPPLIES	16,400
101-5-220-6506 POSTAGE & SHIPPING	500
101-5-220-6510 GAS AND OIL	27,000
101-5-220-6522 COMMUNITY RELATIONS	5,000
101-5-220-6530 EQUIPMENT	14,000
101-5-220-6541 PERIODICALS/SUBSCRIPTIONS	300
101-5-220-6599 OTHER COMMODITIES/SUPPLIES	1,000
TOTAL COMMODITIES	89,200

TRANSFERS

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

TOTAL EXPENDITURES	3,708,987
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REVENUE OVER/ (UNDER) EXPENDITURES	(3,708,987)
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101-GENERAL FUND
FIRE & POLICE COMMISSION

BUDGET

EXPENDITURES

STAFF DEVELOPMENT

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

CONTRACTUAL SERVICES

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

COMMODITIES

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

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

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-310-6010 REGULAR SALARIES	1,285,189
101-5-310-6011 OVERTIME SALARIES	500
101-5-310-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	1,285,689

EMPLOYEE BENEFITS & COST

101-5-310-6125 GROUP INSURANCE	199,152
TOTAL EMPLOYEE BENEFITS & COST	199,152

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	4,500
101-5-310-6340 EQUIPMENT REPAIR	500
101-5-310-6344 EQUIPMENT MAINTENANCE	8,000
101-5-310-6371 TELEPHONE EXPENSE	11,016
101-5-310-6372 WIRELESS COMMUNICATIONS	9,210
TOTAL REPAIR, MAINT&UTILITIES	33,226

CONTRACTUAL SERVICES

101-5-310-6402 PUBLISHING EXPENSE	2,400
101-5-310-6404 TECHNOLOGY SERVICES EXPENSE	8,295
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	91,695

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
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TOTAL EXPENDITURES	1,643,112
REVENUE OVER/ (UNDER) EXPENDITURES	(1,643,112)

101-GENERAL FUND
STREET

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-320-6010 REGULAR SALARIES	662,560
101-5-320-6011 OVERTIME SALARIES	42,500
101-5-320-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	705,060

EMPLOYEE BENEFITS & COST

101-5-320-6121 PENSION CITY PORTION	63,187
101-5-320-6125 GROUP INSURANCE	148,401
101-5-320-6131 UNEMPLOYMENT INSURANCE	0
101-5-320-6140 CLOTHING ALLOWANCE	5,000
101-5-320-6142 STIPENDS	5,500
TOTAL EMPLOYEE BENEFITS & COST	222,088

REPAIR, MAINT&UTILITIES

101-5-320-6330 VEHICLE REPAIR	37,500
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	100,000
101-5-320-6352 REPAIR/MAINT ALLEYS	17,500
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	10,572
101-5-320-6372 WIRELESS COMMUNICATIONS	4,000
101-5-320-6373 ELECTRICITY STREET LIGHTS	265,000
101-5-320-6374 ELECTRICITY TRAFFIC LIGHT	16,000
101-5-320-6375 ELECTRICITY SCHOOL STOP LIGHT	500
101-5-320-6399 OTHER MAINTENANCE & REPAIR	60,000
TOTAL REPAIR, MAINT&UTILITIES	643,572

CONTRACTUAL SERVICES

101-5-320-6405 MOSQUITO CONTROL	16,000
101-5-320-6406 TREE REMOVAL/REPLACEMENT	30,000
101-5-320-6407 MOWING CONTRACT	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	231,200

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	0
TOTAL TRANSFERS	0
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TOTAL EXPENDITURES	1,862,470
REVENUE OVER/ (UNDER) EXPENDITURES	(1,862,470)

101-GENERAL FUND
CABLE TV

BUDGET

EXPENDITURES

SALARIES & WAGES	
101-5-540-6010 REGULAR SALARIES	96,903
101-5-540-6011 OVERTIME SALARIES	2,000
TOTAL SALARIES & WAGES	98,903
EMPLOYEE BENEFITS & COST	
101-5-540-6125 GROUP INSURANCE	27,413
TOTAL EMPLOYEE BENEFITS & COST	27,413
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	5,000
101-5-540-6340 EQUIPMENT REPAIR	3,000
101-5-540-6344 EQUIPMENT MAINTENANCE	1,000
101-5-540-6371 TELEPHONE EXPENSE	940
101-5-540-6372 WIRELESS COMMUNICATIONS	690
TOTAL REPAIR, MAINT&UTILITIES	10,630
CONTRACTUAL SERVICES	
101-5-540-6404 TECHNOLOGY SERVICES EXPENSE	4,500
101-5-540-6499 OTHER CONTRACTUAL SERVICES	0
TOTAL CONTRACTUAL SERVICES	4,500
COMMODITIES	
101-5-540-6501 OFFICE SUPPLIES	2,000
101-5-540-6502 PHOTO/AUDIO/VIDEO SUPPLIES	4,500
101-5-540-6510 GAS AND OIL	1,910
101-5-540-6530 EQUIPMENT	6,500
101-5-540-6599 OTHER COMMODITIES/SUPPLIES	500
TOTAL COMMODITIES	15,410
TRANSFERS	
101-5-540-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0
TOTAL EXPENDITURES	159,155
REVENUE OVER/ (UNDER) EXPENDITURES	(159,155)

101-GENERAL FUND
HUMAN RELATIONS

BUDGET

EXPENDITURES

COMMODITIES

101-5-541-6522 COMMUNITY RELATIONS

0

TOTAL COMMODITIES

0

TOTAL EXPENDITURES

0

REVENUE OVER/ (UNDER) EXPENDITURES

0

101-GENERAL FUND
HISTORIC PRESERVATION

BUDGET

EXPENDITURES

STAFF DEVELOPMENT

101-5-542-6210 ASSOCIATION DUES	915
TOTAL STAFF DEVELOPMENT	915

CONTRACTUAL SERVICES

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

COMMODITIES

101-5-542-6550 PROJECT ALLOCATIONS	0
TOTAL COMMODITIES	0

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

BUDGET

EXPENDITURES

CONTRACTUAL SERVICES	
101-5-610-6499 OTHER CONTRACTUAL SERVICES	0
TOTAL CONTRACTUAL SERVICES	0
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TOTAL EXPENDITURES	0
REVENUE OVER/ (UNDER) EXPENDITURES	0

101-GENERAL FUND
BEAUTIFICATION COMMITTEE

BUDGET

EXPENDITURES

SALARIES & WAGES	
101-5-620-6010 REGULAR SALARIES	3,500
TOTAL SALARIES & WAGES	3,500
EMPLOYEE BENEFITS & COST	
101-5-620-6125 GROUP INSURANCE	650
TOTAL EMPLOYEE BENEFITS & COST	650
REPAIR, MAINT&UTILITIES	
101-5-620-6320 GROUNDS MAINTENANCE & REPAIRS	17,000
TOTAL REPAIR, MAINT&UTILITIES	17,000
CONTRACTUAL SERVICES	
101-5-620-6499 OTHER CONTRACTAL SERVICES	8,800
TOTAL CONTRACTUAL SERVICES	8,800
COMMODITIES	
101-5-620-6522 COMMUNITY RELATIONS	4,175
101-5-620-6550 PROJECT ALLOCATIONS	14,700
TOTAL COMMODITIES	18,875
TOTAL EXPENDITURES	48,825
REVENUE OVER/ (UNDER) EXPENDITURES	(48,825)

101-GENERAL FUND
SIUE DESTINATION GROUP

BUDGET

EXPENDITURES

COMMODITIES

101-5-621-6550 PROJECT ALLOCATIONS
TOTAL COMMODITIES

8,000
8,000

TOTAL EXPENDITURES

8,000

REVENUE OVER/ (UNDER) EXPENDITURES

(8,000)

101-GENERAL FUND
OTHER COMM & ECONOMIC DEV

BUDGET

EXPENDITURES

SALARIES & WAGES

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

STAFF DEVELOPMENT

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

CONTRACTUAL SERVICES

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

TRANSFERS

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

TOTAL EXPENDITURES	200,000
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REVENUE OVER/ (UNDER) EXPENDITURES	(200,000)
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FUND TOTAL REVENUE	17,159,476
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FUND TOTAL EXPENDITURES	17,156,251
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REVENUE OVER/ (UNDER) EXPENDITURES	3,225
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*** END OF REPORT ***

202-ANNEXATION
OTHER COMM & ECONOMIC DEV

BUDGET

REVENUES	
USE OF MONEY & PROPERTY	
202-4-699-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
CHARGES FOR SERVICES	
202-4-699-1-4501 CHARGES/FEES FOR SERVICES	30,000
TOTAL CHARGES FOR SERVICES	30,000
<hr/>	
TOTAL REVENUES	30,000
EXPENDITURES	
CAPITAL OUTLAYS	
202-5-699-6730 VEHICLES	106,800
TOTAL CAPITAL OUTLAYS	106,800
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TOTAL EXPENDITURES	106,800
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REVENUE OVER/ (UNDER) EXPENDITURES	(76,800)
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FUND TOTAL REVENUE	30,000
FUND TOTAL EXPENDITURES	106,800
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REVENUE OVER/ (UNDER) EXPENDITURES	(76,800)

*** END OF REPORT ***

205-CAPITAL IMPROVEMENT
NON-DEPARTMENTAL

BUDGET

REVENUES	
TAXES	
205-4-000-4-4170 UTILITY TAX	1,155,000
TOTAL TAXES	1,155,000
USE OF MONEY & PROPERTY	
205-4-000-4-4301 INTEREST INCOME	8,000
TOTAL USE OF MONEY & PROPERTY	8,000
INTERGOVERNMENTAL	
205-4-000-4-4401 1% BUSINESS SALES TAX	780,000
TOTAL INTERGOVERNMENTAL	780,000
OTHER FINANCING SERVICES	
205-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	1,943,000

205-CAPITAL IMPROVEMENT
CAPITAL IMPROVEMENTS

BUDGET

EXPENDITURES

REPAIR, MAINT&UTILITIES	
205-5-340-6360 STORM SEWER R/M	275,000
TOTAL REPAIR, MAINT&UTILITIES	275,000
CONTRACTUAL SERVICES	
205-5-340-6430 ENGINEER FEES	144,500
205-5-340-6490 OTHER PROFESSIONAL SERVICES EX	10,000
TOTAL CONTRACTUAL SERVICES	154,500
CAPITAL OUTLAYS	
205-5-340-6751 STREETS	1,351,000
205-5-340-6752 SIDEWALKS	75,000
TOTAL CAPITAL OUTLAYS	1,426,000
DEBT SERVICE	
205-5-340-6801 PRINCIPAL PAYMENTS	296,940
205-5-340-6851 INTEREST PAYMENTS	120,182
TOTAL DEBT SERVICE	417,122
TRANSFERS	
205-5-340-6911 TRANSFER TO GENERAL	113,000
205-5-340-6920 TRANSFER TO OTHER FUNDS	0
TOTAL TRANSFERS	113,000
TOTAL EXPENDITURES	2,385,622
REVENUE OVER/ (UNDER) EXPENDITURES	(2,385,622)
FUND TOTAL REVENUE	1,943,000
FUND TOTAL EXPENDITURES	2,385,622
REVENUE OVER/ (UNDER) EXPENDITURES	(442,622)

*** END OF REPORT ***

210-CIVIL DEFENSE
ESDA

BUDGET

REVENUES	
TAXES	
210-4-240-4-4101 PROPERTY TAX RECEIPTS	6,453
210-4-240-4-4172 TELEPHONE FRANCHISE RECEIPT	0
TOTAL TAXES	6,453
USE OF MONEY & PROPERTY	
210-4-240-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
OTHER FINANCING SERVICES	
210-4-240-4-4841 TRANSFERS FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	6,453
EXPENDITURES	
REPAIR, MAINT&UTILITIES	
210-5-240-6344 EQUIPMENT MAINTENANCE	6,500
TOTAL REPAIR, MAINT&UTILITIES	6,500
TRANSFERS	
210-5-240-6911 TRANSFER TO GENERAL	0
210-5-240-6999 DEPRECIATION EXP	0
TOTAL TRANSFERS	0
TOTAL EXPENDITURES	6,500
REVENUE OVER/ (UNDER) EXPENDITURES	(47)
FUND TOTAL REVENUE	6,453
FUND TOTAL EXPENDITURES	6,500
REVENUE OVER/ (UNDER) EXPENDITURES	(47)

*** END OF REPORT ***

215-COMMUNITY REDEVELOPMENT
OTHER COMM & ECONOMIC DEV

BUDGET

REVENUES	
TAXES	
215-4-699-4-4151 AMUSEMENT TAX	174,400
215-4-699-4-4160 TELECOMMUNICATION TAX	328,000
TOTAL TAXES	502,400
USE OF MONEY & PROPERTY	
215-4-699-4-4301 INTEREST INCOME	10,000
TOTAL USE OF MONEY & PROPERTY	10,000
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	512,400
EXPENDITURES	
CONTRACTUAL SERVICES	
215-5-699-6499 OTHER CONTRACTUAL SERVICES	0
TOTAL CONTRACTUAL SERVICES	0
COMMODITIES	
215-5-699-6550 PROJECT ALLOCATIONS	210,000
TOTAL COMMODITIES	210,000
DEBT SERVICE	
215-5-699-6801 PRINCIPAL PAYMENTS	18,000
215-5-699-6851 INTEREST PAYMENTS	1,758
TOTAL DEBT SERVICE	19,758
TRANSFERS	
215-5-699-6920 TRANSFER TO OTHER FUNDS	617,240
TOTAL TRANSFERS	617,240
TOTAL EXPENDITURES	846,998
REVENUE OVER/ (UNDER) EXPENDITURES	(334,598)

215-COMMUNITY REDEVELOPMENT
OTHER COMM & ECONOMIC DEV

BUDGET

FUND TOTAL REVENUE	512,400
FUND TOTAL EXPENDITURES	846,998
REVENUE OVER/ (UNDER) EXPENDITURES	(334,598)

*** END OF REPORT ***

*** END OF REPORT ***

235-LIABILITY INSURANCE
NON-DEPARTMENTAL

BUDGET

REVENUES	
TAXES	
235-4-000-4-4101 PROPERTY TAX RECEIPTS	467,187
TOTAL TAXES	467,187
USE OF MONEY & PROPERTY	
235-4-000-4-4301 INTEREST INCOME	5,000
TOTAL USE OF MONEY & PROPERTY	5,000
OTHER FINANCING SERVICES	
235-4-000-4-4841 TRANSFER	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	472,187

235-LIABILITY INSURANCE
LIABILITY

BUDGET

EXPENDITURES

CONTRACTUAL SERVICES

235-5-140-6426 INSURANCE 496,219
TOTAL CONTRACTUAL SERVICES 496,219

TRANSFERS

235-5-140-6911 TRANSFER TO GENERAL 0
235-5-140-6920 TRANSFERS TO OTHER FUNDS 158
TOTAL TRANSFERS 158

TOTAL EXPENDITURES 496,377

REVENUE OVER/ (UNDER) EXPENDITURES (496,377)

FUND TOTAL REVENUE 472,187

FUND TOTAL EXPENDITURES 496,377

REVENUE OVER/ (UNDER) EXPENDITURES (24,190)

*** END OF REPORT ***

240-MOTOR FUEL TAX
MOTOR FUEL

BUDGET

REVENUES

USE OF MONEY & PROPERTY	
240-4-330-4-4301 INTEREST INCOME	15,750
TOTAL USE OF MONEY & PROPERTY	15,750
INTERGOVERNMENTAL	
240-4-330-4-4407 MOTOR FUEL STATE ALLOTMENT	685,748
TOTAL INTERGOVERNMENTAL	685,748
MISCELLANEOUS REVENUES	
240-4-330-4-4795 MISCELLANEOUS INCOME	0
TOTAL MISCELLANEOUS REVENUES	0
TOTAL REVENUES	701,498

EXPENDITURES

REPAIR, MAINT&UTILITIES	
240-5-330-6351 REPAIR/MAINT STREETS	100,000
TOTAL REPAIR, MAINT&UTILITIES	100,000
CONTRACTUAL SERVICES	
240-5-330-6430 ENGINEER FEES	383,300
TOTAL CONTRACTUAL SERVICES	383,300
COMMODITIES	
240-5-330-6571 MOTOR FUEL TAX EXPENDITURES	369,850
TOTAL COMMODITIES	369,850
CAPITAL OUTLAYS	
240-5-330-6751 STREETS	101,200
TOTAL CAPITAL OUTLAYS	101,200
TRANSFERS	
240-5-330-6911 TRANSFER TO GENERAL	100,000
TOTAL TRANSFERS	100,000
TOTAL EXPENDITURES	1,054,350
REVENUE OVER/ (UNDER) EXPENDITURES	(352,852)
FUND TOTAL REVENUE	701,498
FUND TOTAL EXPENDITURES	1,054,350
REVENUE OVER/ (UNDER) EXPENDITURES	(352,852)

*** END OF REPORT ***

245-MUNICIPAL BAND
BAND

BUDGET

REVENUES	
TAXES	
245-4-520-4-4101 PROPERTY TAX RECEIPTS	93,566
TOTAL TAXES	93,566
USE OF MONEY & PROPERTY	
245-4-520-4-4301 INTEREST INCOME	2,400
TOTAL USE OF MONEY & PROPERTY	2,400
MISCELLANEOUS REVENUES	
245-4-520-4-4795 MISCELLANEOUS INCOME	200
TOTAL MISCELLANEOUS REVENUES	200
OTHER FINANCING SERVICES	
245-4-520-4-4841 TRANSFER FROM OTHER FUNDS	158
TOTAL OTHER FINANCING SERVICES	158
TOTAL REVENUES	96,324
EXPENDITURES	
SALARIES & WAGES	
245-5-520-6010 REGULAR SALARIES	89,810
TOTAL SALARIES & WAGES	89,810
EMPLOYEE BENEFITS & COST	
245-5-520-6140 CLOTHING ALLOWANCE	350
TOTAL EMPLOYEE BENEFITS & COST	350
REPAIR, MAINT&UTILITIES	
245-5-520-6344 EQUIPMENT MAINTENANCE	1,000
TOTAL REPAIR, MAINT&UTILITIES	1,000
CONTRACTUAL SERVICES	
245-5-520-6402 PUBLISHING EXPENSE	1,500
245-5-520-6422 VEHICLE INSURANCE	158
245-5-520-6424 LIABILITY INSURANCE	0
245-5-520-6425 WORKER COMP INSURANCE	0
245-5-520-6440 PRINTING	1,300
245-5-520-6499 OTHER CONTRACTUAL SERVICES	1,280
TOTAL CONTRACTUAL SERVICES	4,238
COMMODITIES	
245-5-520-6501 OFFICE SUPPLIES	200
245-5-520-6506 POSTAGE & SHIPPING	0
245-5-520-6510 GAS AND OIL	250
245-5-520-6530 EQUIPMENT	0
245-5-520-6599 OTHER COMMODITIES/SUPPLIES	0
TOTAL COMMODITIES	450

245-MUNICIPAL BAND
BAND

BUDGET

CAPITAL OUTLAYS	
245-5-520-6740 VEHICLES	105
TOTAL CAPITAL OUTLAYS	105
TRANSFERS	
245-5-520-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0
TOTAL EXPENDITURES	95,953
REVENUE OVER/ (UNDER) EXPENDITURES	371
FUND TOTAL REVENUE	96,324
FUND TOTAL EXPENDITURES	95,953
REVENUE OVER/ (UNDER) EXPENDITURES	371

*** END OF REPORT ***

250-PARKS & PLAYGROUNDS
PARKS

BUDGET

REVENUES	
TAXES	
250-4-510-4-4101 PROPERTY TAX RECEIPTS	682,859
250-4-510-4-4172 TELEPHONE FRANCHISE RECEIPT	0
TOTAL TAXES	682,859
USE OF MONEY & PROPERTY	
250-4-510-1-4310 RENTAL INCOME	12,000
250-4-510-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	12,000
MISCELLANEOUS REVENUES	
250-4-510-1-4731 CONCESSION STAND RECEIPTS	0
250-4-510-3-4750 DONATIONS	4,000
250-4-510-4-4795 MISCELLANEOUS INCOME	11,000
TOTAL MISCELLANEOUS REVENUES	15,000
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	744,859
EXPENDITURES	
SALARIES & WAGES	
250-5-510-6010 REGULAR SALARIES	468,731
250-5-510-6011 OVERTIME SALARIES	25,000
250-5-510-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	493,731
EMPLOYEE BENEFITS & COST	
250-5-510-6121 PENSION CITY PORTION	23,218
250-5-510-6125 GROUP INSURANCE	107,995
250-5-510-6140 CLOTHING ALLOWANCE	4,800
250-5-510-6150 MED EXAM/EYEWEAR	1,000
TOTAL EMPLOYEE BENEFITS & COST	137,013
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	200
250-5-510-6241 MEETINGS AND CONFERENCES	1,000
TOTAL STAFF DEVELOPMENT	3,900

250-PARKS & PLAYGROUNDS
PARKS

BUDGET

REPAIR, MAINT&UTILITIES	
250-5-510-6310 REPAIR/MAINT BUILDINGS	8,000
250-5-510-6320 GROUNDS MAINTENANCE & REPAIRS	43,000
250-5-510-6330 VEHICLE REPAIR	2,500
250-5-510-6344 EQUIPMENT MAINTENANCE	6,000
250-5-510-6370 UTILITIES GAS/ELECTRIC	0
250-5-510-6371 TELEPHONE EXPENSE	12,000
250-5-510-6372 WIRELESS COMMUNICATIONS	6,000
TOTAL REPAIR, MAINT&UTILITIES	77,500
CONTRACTUAL SERVICES	
250-5-510-6402 PUBLISHING EXPENSE	1,000
250-5-510-6439 OTHER FEES	300
250-5-510-6440 PRINTING	3,000
250-5-510-6445 RENT/LEASE	2,900
250-5-510-6499 OTHER CONTRACTAL SERVICES	25,000
TOTAL CONTRACTUAL SERVICES	32,200
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	30,300
CAPITAL OUTLAYS	
250-5-510-6710 BUILDINGS	0
250-5-510-6720 EQUIPMENT	26,000
250-5-510-6725 TECHNICAL IMPROVEMENTS	25,500
250-5-510-6730 VEHICLES	25,000
TOTAL CAPITAL OUTLAYS	76,500
DEBT SERVICE	
250-5-510-6841 TRANSFER TO WILDEY	0
TOTAL DEBT SERVICE	0
TRANSFERS	
250-5-510-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0
TOTAL EXPENDITURES	851,144
REVENUE OVER/ (UNDER) EXPENDITURES	(106,285)

250-PARKS & PLAYGROUNDS
RECREATION

BUDGET

REVENUES	
CHARGES FOR SERVICES	
250-4-511-1-4501 CHARGES FOR SERVICES	0
250-4-511-1-4502 SPORTS LEAGUES	50,000
250-4-511-1-4504 ESCAPE	60,000
250-4-511-1-4505 COMMUNITY EVENTS	17,500
250-4-511-4-4503 COMMUNITY ACTIVITIES	60,000
TOTAL CHARGES FOR SERVICES	187,500
MISCELLANEOUS REVENUES	
250-4-511-1-4731 CONCESSION STAND RECEIPTS	12,000
TOTAL MISCELLANEOUS REVENUES	12,000
OTHER FINANCING SERVICES	
250-4-511-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	199,500
EXPENDITURES	
SALARIES & WAGES	
250-5-511-6010 REGULAR SALARIES	72,316
250-5-511-6011 OVERTIME-SALARIES	0
TOTAL SALARIES & WAGES	72,316
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 CONTRACTUAL SERVICES	27,500
TOTAL CONTRACTUAL SERVICES	87,500
COMMODITIES	
250-5-511-6502 OPERATIONAL SUPPLIES	4,000
250-5-511-6520 CONCESSION EXPENSE	16,000
250-5-511-6523 SPORTS LEAGUES	12,000
250-5-511-6524 COMMUNITY ACTIVITIES	18,000
250-5-511-6526 COMMUNITY EVENTS	70,000
250-5-511-6550 PROJECT ALLOCATIONS	8,000
250-5-511-6570 REFUNDS	8,500
250-5-511-6599 OTHER COMMODITIES/SUPPLIES	0
TOTAL COMMODITIES	136,500

250-PARKS & PLAYGROUNDS
RECREATION

BUDGET

TRANSFERS	
250-5-511-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0
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TOTAL EXPENDITURES	296,816
REVENUE OVER/ (UNDER) EXPENDITURES	(97,316)

250-PARKS & PLAYGROUNDS
COMFORT STATION

BUDGET

REVENUES	
TAXES	
250-4-512-4-4102 PROPERTY TAX COMFORT STATION	22,379
TOTAL TAXES	22,379
OTHER FINANCING SERVICES	
250-4-512-4-4841 TRANSFER FROM OTHER FUNDS	110,000
TOTAL OTHER FINANCING SERVICES	110,000
TOTAL REVENUES	132,379
EXPENDITURES	
SALARIES & WAGES	
250-5-512-6010 REGULAR SALARIES	12,000
250-5-512-6011 OVERTIME SALARIES	500
TOTAL SALARIES & WAGES	12,500
EMPLOYEE BENEFITS & COST	
250-5-512-6125 GROUP INSURANCE	1,800
TOTAL EMPLOYEE BENEFITS & COST	1,800
REPAIR, MAINT&UTILITIES	
250-5-512-6310 REPAIR/MAINT BUILDING	118,000
TOTAL REPAIR, MAINT&UTILITIES	118,000
TRANSFERS	
250-5-512-6920 TRANS TO WILDEY COMFORT	0
250-5-512-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0
TOTAL EXPENDITURES	132,300
REVENUE OVER/ (UNDER) EXPENDITURES	79
FUND TOTAL REVENUE	1,076,738
FUND TOTAL EXPENDITURES	1,280,260
REVENUE OVER/ (UNDER) EXPENDITURES	(203,522)

*** 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
<hr/> TOTAL REVENUES	
	0

251-PARKS IMPROVEMENT 2001
SPLASH PAD

BUDGET

REVENUES	
USE OF MONEY & PROPERTY	
251-4-507-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
INTERGOVERNMENTAL	
251-4-507-4-4460 GRANT RECEIPTS	565,000
TOTAL INTERGOVERNMENTAL	565,000
MISCELLANEOUS REVENUES	
251-4-507-4-4750 DONATIONS	0
TOTAL MISCELLANEOUS REVENUES	0
OTHER FINANCING SERVICES	
251-4-507-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	565,000
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EXPENDITURES	
CONTRACTUAL SERVICES	
251-5-507-6490 PROFESSIONAL SERVICES	0
TOTAL CONTRACTUAL SERVICES	0
CAPITAL OUTLAYS	
251-5-507-6710 BUILDINGS	0
251-5-507-6740 LAND	0
251-5-507-6741 PARK IMPROVEMENT	75,000
TOTAL CAPITAL OUTLAYS	75,000
TOTAL EXPENDITURES	75,000
REVENUE OVER/(UNDER) EXPENDITURES	490,000

251-PARKS IMPROVEMENT 2001
SPORTS COMPLEX

BUDGET

REVENUES	
TAXES	
251-4-508-4-4165 MOTEL TAX	186,760
TOTAL TAXES	186,760
USE OF MONEY & PROPERTY	
251-4-508-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
INTERGOVERNMENTAL	
251-4-508-4-4460 GRANT RECEIPTS	300,000
TOTAL INTERGOVERNMENTAL	300,000
MISCELLANEOUS REVENUES	
251-4-508-4-4750 DONATIONS	0
TOTAL MISCELLANEOUS REVENUES	0
OTHER FINANCING SERVICES	
251-4-508-4-4830 BOND PROCEEDS	0
251-4-508-4-4841 TRANSFER FROM OTHER FUNDS	420,000
TOTAL OTHER FINANCING SERVICES	420,000
TOTAL REVENUES	906,760
EXPENDITURES	
CONTRACTUAL SERVICES	
251-5-508-6490 PROFESSIONAL SERVICES	210,000
TOTAL CONTRACTUAL SERVICES	210,000
CAPITAL OUTLAYS	
251-5-508-6710 BUILDINGS	0
251-5-508-6740 LAND	856,650
251-5-508-6741 PARK IMPROVEMENT	0
TOTAL CAPITAL OUTLAYS	856,650
DEBT SERVICE	
251-5-508-6801 PRINCIPAL PAYMENTS	80,441
251-5-508-6851 INTEREST PAYMENTS	44,249
TOTAL DEBT SERVICE	124,690
TOTAL EXPENDITURES	1,191,340
REVENUE OVER/ (UNDER) EXPENDITURES	(284,580)

251-PARKS IMPROVEMENT 2001
ICE RINK

BUDGET

REVENUES	
USE OF MONEY & PROPERTY	
251-4-509-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
INTERGOVERNMENTAL	
251-4-509-4-4460 GRANT RECEIPTS	0
TOTAL INTERGOVERNMENTAL	0
MISCELLANEOUS REVENUES	
251-4-509-4-4750 DONATIONS	0
TOTAL MISCELLANEOUS REVENUES	0
TOTAL REVENUES	0
EXPENDITURES	
CONTRACTUAL SERVICES	
251-5-509-6490 PROFESSIONAL SERVICES	0
TOTAL CONTRACTUAL SERVICES	0
CAPITAL OUTLAYS	
251-5-509-6710 BUILDINGS	0
251-5-509-6740 LAND	0
251-5-509-6741 PARK IMPROVEMENT	0
TOTAL CAPITAL OUTLAYS	0
TOTAL EXPENDITURES	0
REVENUE OVER/ (UNDER) EXPENDITURES	0

251-PARKS IMPROVEMENT 2001
 PARKS

BUDGET

REVENUES	
INTERGOVERNMENTAL	
251-4-510-4-4460 GRANT RECEIPTS	0
TOTAL INTERGOVERNMENTAL	0
<hr/>	
TOTAL REVENUES	0
EXPENDITURES	
CAPITAL OUTLAYS	
251-5-510-6741 PARK IMPROVEMENTS	903,000
TOTAL CAPITAL OUTLAYS	903,000
TRANSFERS	
251-5-510-6920 TRANSFER TO OTHER FUNDS	0
TOTAL TRANSFERS	0
<hr/>	
TOTAL EXPENDITURES	903,000
REVENUE OVER/ (UNDER) EXPENDITURES	(903,000)
<hr/>	
FUND TOTAL REVENUE	1,471,760
FUND TOTAL EXPENDITURES	2,169,340
REVENUE OVER/ (UNDER) EXPENDITURES	(697,580)

*** END OF REPORT ***

252-WILDEY FUND
THEATRE

BUDGET

REVENUES	
USE OF MONEY & PROPERTY	
252-4-555-1-4310 RENTAL INCOME - MARQUE	54,094
252-4-555-1-4311 THIRD FLOOR	44,819
252-4-555-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	98,913
CHARGES FOR SERVICES	
252-4-555-1-4501 TICKET SALES	570,000
TOTAL CHARGES FOR SERVICES	570,000
MISCELLANEOUS REVENUES	
252-4-555-1-4708 ADVERTISING WILDEY	1,200
252-4-555-1-4729 CONCESSIONS - ALCOHOL	115,000
252-4-555-1-4731 CONCESSIONS	55,000
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	5,000
252-4-555-2-4752 SPONSORSHIP	6,000
252-4-555-4-4753 WILDEY GIFT CERTIFICATES	3,600
252-4-555-4-4795 MISC INCOME WILDEY	0
TOTAL MISCELLANEOUS REVENUES	190,800
OTHER FINANCING SERVICES	
252-4-555-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	859,713
EXPENDITURES	
SALARIES & WAGES	
252-5-555-6010 SALARIES	221,118
252-5-555-6011 WILDEY PAYROLL OVERTIME	3,500
TOTAL SALARIES & WAGES	224,618
EMPLOYEE BENEFITS & COST	
252-5-555-6125 GROUP INSURANCE	45,999
252-5-555-6131 UNEMPLOYMENT INSURANCE	0
252-5-555-6140 CLOTHING ALLOWANCE/UNIFORM	300
TOTAL EMPLOYEE BENEFITS & COST	46,299
STAFF DEVELOPMENT	
252-5-555-6210 ASSOCIATION DUES	1,200
252-5-555-6240 MILAGE	100
252-5-555-6299 OTHER STAFF DEVELOPMENT	200
TOTAL STAFF DEVELOPMENT	1,500

252-WILDEY FUND
THEATRE

BUDGET

REPAIR, MAINT&UTILITIES	
252-5-555-6310 REPAIR/MAINT BLDG	60,000
252-5-555-6370 UTILITY GAS/ELECTRIC	33,388
252-5-555-6371 TELEPHONE EXPENSE	8,184
252-5-555-6372 WIRELESS COMMUNICATIONS	1,400
TOTAL REPAIR, MAINT&UTILITIES	102,972
CONTRACTUAL SERVICES	
252-5-555-6404 TECHNOLOGY EQUIPT MAINT	3,000
252-5-555-6411 MARKETING WILDEY	70,000
252-5-555-6412 TICKET COMPANY - WILDEY	37,000
252-5-555-6413 TICKET SHARING	0
252-5-555-6414 MOVIE DISTRIBUTORS	24,000
252-5-555-6415 MAJOR EVENTS WILDEY	280,000
252-5-555-6416 WILDEY OTHER EVENTS	3,500
252-5-555-6423 PROPERTY CASUALTY	4,877
252-5-555-6424 LIABILITY	4,000
252-5-555-6425 WORKERS COMPENSATION	7,796
252-5-555-6445 COMPUTER MAINT/LEASE	400
252-5-555-6446 CERTIFICATE REDEEMED	0
252-5-555-6499 OTHER CONTRACTUAL	6,000
TOTAL CONTRACTUAL SERVICES	440,573
COMMODITIES	
252-5-555-6501 OFFICE SUPPLIES	1,900
252-5-555-6502 OPERATIONAL SUPPLIES	7,500
252-5-555-6508 JANITORIAL SUPPLIES	500
252-5-555-6520 CONCESSIONS	19,000
252-5-555-6521 CONCESSIONS - ALCOHOL	30,000
252-5-555-6530 EQUIPMENT	15,000
252-5-555-6599 MISC EXPENSES WILDEY	3,000
TOTAL COMMODITIES	76,900
DEBT SERVICE	
252-5-555-6801 DEBT SERVICE WILDEY	0
TOTAL DEBT SERVICE	0
TOTAL EXPENDITURES	892,861
REVENUE OVER/ (UNDER) EXPENDITURES	(33,148)

252-WILDEY FUND
BUILDING

BUDGET

REVENUES	
USE OF MONEY & PROPERTY	
252-4-556-1-4310 RENTAL INCOME - MARQUEE	0
252-4-556-1-4311 RENTAL INCOME THIRD FLOOR	0
TOTAL USE OF MONEY & PROPERTY	0
<hr/>	
TOTAL REVENUES	0
EXPENDITURES	
CONTRACTUAL SERVICES	
252-5-556-6424 LIABILITY	0
TOTAL CONTRACTUAL SERVICES	0
<hr/>	
TOTAL EXPENDITURES	0
<hr/>	
REVENUE OVER/ (UNDER) EXPENDITURES	0
<hr/>	
FUND TOTAL REVENUE	859,713
FUND TOTAL EXPENDITURES	892,861
REVENUE OVER/ (UNDER) EXPENDITURES	(33,148)

*** END OF REPORT ***

255-RETIREMENT
NON-DEPARTMENTAL

BUDGET

REVENUES	
TAXES	
255-4-000-4-4101 PROPERTY TAX RECEIPTS	719,807
TOTAL TAXES	719,807
USE OF MONEY & PROPERTY	
255-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
OTHER FINANCING SERVICES	
255-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	719,807
EXPENDITURES	
EMPLOYEE BENEFITS & COST	
255-5-000-6120 IMRF CITY PORTION	719,807
TOTAL EMPLOYEE BENEFITS & COST	719,807
TOTAL EXPENDITURES	719,807
REVENUE OVER/ (UNDER) EXPENDITURES	0
FUND TOTAL REVENUE	719,807
FUND TOTAL EXPENDITURES	719,807
REVENUE OVER/ (UNDER) EXPENDITURES	0

*** END OF REPORT ***

256-SOCIAL SECURITY
NON-DEPARTMENTAL

BUDGET

REVENUES

TAXES

256-4-000-4-4101 PROPERTY TAX RECEIPTS	565,750
TOTAL TAXES	565,750

USE OF MONEY & PROPERTY

256-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0

OTHER FINANCING SERVICES

256-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0

TOTAL REVENUES	565,750
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EXPENDITURES

EMPLOYEE BENEFITS & COST

256-5-000-6110 FICA CITY PORTION	565,750
TOTAL EMPLOYEE BENEFITS & COST	565,750

TOTAL EXPENDITURES	565,750
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REVENUE OVER/ (UNDER) EXPENDITURES

	0
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FUND TOTAL REVENUE	565,750
FUND TOTAL EXPENDITURES	565,750
REVENUE OVER/ (UNDER) EXPENDITURES	0

*** END OF REPORT ***

260-STREET & BRIDGE
STREET

BUDGET

REVENUES

TAXES

260-4-320-4-4101 PROPERTY TAX RECEIPTS	769,214
TOTAL TAXES	769,214

USE OF MONEY & PROPERTY

260-4-320-4-4301 INTEREST INCOME	4,000
TOTAL USE OF MONEY & PROPERTY	4,000

OTHER FINANCING SERVICES

260-4-320-4-4841 TRANSFERS FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0

TOTAL REVENUES	773,214
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EXPENDITURES

CONTRACTUAL SERVICES

260-5-320-6430 ENGINEER FEES	60,000
260-5-320-6490 OTHER PROFESSIONAL SERVICES	25,000
TOTAL CONTRACTUAL SERVICES	85,000

CAPITAL OUTLAYS

260-5-320-6751 STREETS	680,000
TOTAL CAPITAL OUTLAYS	680,000

TRANSFERS

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

TOTAL EXPENDITURES	765,000
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REVENUE OVER/ (UNDER) EXPENDITURES	8,214
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FUND TOTAL REVENUE	773,214
FUND TOTAL EXPENDITURES	765,000
REVENUE OVER/ (UNDER) EXPENDITURES	8,214

*** END OF REPORT ***

265-TOURISM
TOURISM

BUDGET

REVENUES	
TAXES	
265-4-630-4-4165 MOTEL TAX	135,240
TOTAL TAXES	135,240
USE OF MONEY & PROPERTY	
265-4-630-4-4301 INTEREST INCOME	2,500
TOTAL USE OF MONEY & PROPERTY	2,500
CHARGES FOR SERVICES	
265-4-630-4-4501 CHARGES FOR SERVICES	0
TOTAL CHARGES FOR SERVICES	0
MISCELLANEOUS REVENUES	
265-4-630-4-4795 MISCELLANEOUS REVENUES	0
TOTAL MISCELLANEOUS REVENUES	0
OTHER FINANCING SERVICES	
265-4-630-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	137,740
EXPENDITURES	
COMMODITIES	
265-5-630-6550 PROJECT ALLOCATIONS	148,000
TOTAL COMMODITIES	148,000
TRANSFERS	
265-5-630-6920 TRANSFER TO OTHER FUNDS	110,000
TOTAL TRANSFERS	110,000
TOTAL EXPENDITURES	258,000
REVENUE OVER/ (UNDER) EXPENDITURES	(120,260)
FUND TOTAL REVENUE	137,740
FUND TOTAL EXPENDITURES	258,000
REVENUE OVER/ (UNDER) EXPENDITURES	(120,260)

*** END OF REPORT ***

280-TIF #2
NON-DEPARTMENTAL

BUDGET

REVENUES	
TAXES	
280-4-000-4-4101 PROPERTY TAX RECEIPTS	774,832
TOTAL TAXES	774,832
USE OF MONEY & PROPERTY	
280-4-000-4-4301 INTEREST INCOME	15,000
TOTAL USE OF MONEY & PROPERTY	15,000
OTHER FINANCING SERVICES	
280-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	789,832

280-TIF #2
TIF #2

BUDGET

EXPENDITURES

COMMODITIES

280-5-650-6550 PROJECT ALLOCATIONS 275,250
TOTAL COMMODITIES 275,250

TRANSFERS

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

TOTAL EXPENDITURES 795,250

REVENUE OVER/ (UNDER) EXPENDITURES (795,250)

FUND TOTAL REVENUE 789,832

FUND TOTAL EXPENDITURES 795,250

REVENUE OVER/ (UNDER) EXPENDITURES (5,418)

*** END OF REPORT ***

290-TIF #3
NON-DEPARTMENTAL

BUDGET

REVENUES	
TAXES	
290-4-000-4-4101 PROPERTY TAX RECEIPTS	1,552,497
TOTAL TAXES	1,552,497
USE OF MONEY & PROPERTY	
290-4-000-4-4301 INTEREST INCOME	36,000
TOTAL USE OF MONEY & PROPERTY	36,000
TOTAL REVENUES	1,588,497
EXPENDITURES	
CONTRACTUAL SERVICES	
290-5-000-6490 OTHER PROFESSIONAL SERVICES	0
290-5-000-6498 PAYMENTS TO OTHER TAX DISTRICT	155,250
TOTAL CONTRACTUAL SERVICES	155,250
COMMODITIES	
290-5-000-6550 PROJECT ALLOCATIONS	1,457,770
TOTAL COMMODITIES	1,457,770
TRANSFERS	
290-5-000-6911 TRANSFER TO GENERAL	10,000
TOTAL TRANSFERS	10,000
TOTAL EXPENDITURES	1,623,020
REVENUE OVER/ (UNDER) EXPENDITURES	(34,523)
FUND TOTAL REVENUE	1,588,497
FUND TOTAL EXPENDITURES	1,623,020
REVENUE OVER/ (UNDER) EXPENDITURES	(34,523)

*** END OF REPORT ***

295-TIF #4
NON-DEPARTMENTAL

BUDGET

REVENUES	
TAXES	
295-4-000-4-4101 PROPERTY TAX RECEIPTS	51,169
TOTAL TAXES	51,169
USE OF MONEY & PROPERTY	
295-4-000-4-4301 INTEREST INCOME	14,500
TOTAL USE OF MONEY & PROPERTY	14,500
OTHER FINANCING SERVICES	
295-4-000-4-4840 RZED CREDIT	51,771
295-4-000-4-4841 TRANSFER FROM OTHER FUNDS	520,000
TOTAL OTHER FINANCING SERVICES	571,771
TOTAL REVENUES	637,441

295-TIF #4
TIF #4

BUDGET

EXPENDITURES

CONTRACTUAL SERVICES	
295-5-670-6430 ENGINEERING FEES	0
295-5-670-6498 PAYMENTS TO OTHER TAX DISTRICT	5,117
TOTAL CONTRACTUAL SERVICES	5,117
COMMODITIES	
295-5-670-6550 PROJECT ALLOCATIONS	412,475
TOTAL COMMODITIES	412,475
CAPITAL OUTLAYS	
295-5-670-6740 LAND	0
TOTAL CAPITAL OUTLAYS	0
DEBT SERVICE	
295-5-670-6801 SERIES 2010 RECOV ZONE BOND	140,000
295-5-670-6851 2010 RECOV ZONE BOND INTEREST	115,047
TOTAL DEBT SERVICE	255,047
TOTAL EXPENDITURES	672,639
REVENUE OVER/ (UNDER) EXPENDITURES	(672,639)
FUND TOTAL REVENUE	637,441
FUND TOTAL EXPENDITURES	672,639
REVENUE OVER/ (UNDER) EXPENDITURES	(35,199)

*** END OF REPORT ***

301-PUBLIC SAFETY FACILITIE
NON DEPARTMENTAL

BUDGET

REVENUES	
INTERGOVERNMENTAL	
301-4-000-4-4401 SALES TAX REVENUE	1,019,633
TOTAL INTERGOVERNMENTAL	1,019,633
MISCELLANEOUS REVENUES	
301-4-000-4-4750 DONATIONS	0
TOTAL MISCELLANEOUS REVENUES	0
OTHER FINANCING SERVICES	
301-4-000-4-4830 BOND PROCEEDS	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	1,019,633
EXPENDITURES	
CONTRACTUAL SERVICES	
301-5-000-6430 ENGINEERING FEES	153,000
301-5-000-6431 LEGAL FEES	0
TOTAL CONTRACTUAL SERVICES	153,000
COMMODITIES	
301-5-000-6530 EQUIPMENT - OPERATIONS	400,000
TOTAL COMMODITIES	400,000
CAPITAL OUTLAYS	
301-5-000-6710 BUILDINGS	8,700,000
301-5-000-6720 EQUIPMENT - CAPITALIZED	365,000
301-5-000-6740 LAND	150,000
TOTAL CAPITAL OUTLAYS	9,215,000
TOTAL EXPENDITURES	9,768,000
REVENUE OVER/ (UNDER) EXPENDITURES	(8,748,367)

301-PUBLIC SAFETY FACILITIE
PUBLIC SAFETY

BUDGET

EXPENDITURES

DEBT SERVICE

301-5-299-6801 PRINCIPAL PAYMENTS	874,325
301-5-299-6851 INTEREST PAYMENTS	457,488
TOTAL DEBT SERVICE	1,331,813

TOTAL EXPENDITURES	1,331,813
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REVENUE OVER/ (UNDER) EXPENDITURES	(1,331,813)
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FUND TOTAL REVENUE	1,019,633
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FUND TOTAL EXPENDITURES	11,099,813
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REVENUE OVER/ (UNDER) EXPENDITURES	(10,080,180)
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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
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TOTAL REVENUES	300,000
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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 EFD 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

REVENUES	
USE OF MONEY & PROPERTY	
320-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
INTERGOVERNMENTAL	
320-4-000-2-4460 GRANT RECEIPTS	0
TOTAL INTERGOVERNMENTAL	0
OTHER FINANCING SERVICES	
320-4-000-4-4830 BOND PROCEEDS	0
320-4-000-4-4841 TRANSFER FROM	0
TOTAL OTHER FINANCING SERVICES	0
<hr/> TOTAL REVENUES	
	0
<hr/> FUND TOTAL REVENUE	
	0
FUND TOTAL EXPENDITURES	
	0
REVENUE OVER/ (UNDER) EXPENDITURES	
	0
*** END OF REPORT ***	

400-BOND RESERVE FUND
NON-DEPARTMENTAL

BUDGET

REVENUES	
USE OF MONEY & PROPERTY	
400-4-000-4-4301 INTEREST INCOME	22,000
TOTAL USE OF MONEY & PROPERTY	22,000
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TOTAL REVENUES	22,000
EXPENDITURES	
TRANSFERS	
400-5-000-6920 TRANSFER TO	0
TOTAL TRANSFERS	0
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TOTAL EXPENDITURES	0
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REVENUE OVER/ (UNDER) EXPENDITURES	22,000
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FUND TOTAL REVENUE	22,000
FUND TOTAL EXPENDITURES	0
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REVENUE OVER/ (UNDER) EXPENDITURES	22,000

*** END OF REPORT ***

410-INCREMENTAL TAX HOLDING
NON-DEPARTMENTAL

BUDGET

REVENUES	
INTERGOVERNMENTAL	
410-4-000-4-4401 1% BUSINESS SALES TAX	542,849
TOTAL INTERGOVERNMENTAL	542,849
OTHER FINANCING SERVICES	
410-4-000-4-4840 TRANSFER FROM GENERAL	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	542,849
EXPENDITURES	
CONTRACTUAL SERVICES	
410-5-000-6499 OTHER CONTRACTUAL SERVICES	542,849
TOTAL CONTRACTUAL SERVICES	542,849
TOTAL EXPENDITURES	542,849
REVENUE OVER/ (UNDER) EXPENDITURES	0
FUND TOTAL REVENUE	542,849
FUND TOTAL EXPENDITURES	542,849
REVENUE OVER/ (UNDER) EXPENDITURES	0

*** END OF REPORT ***

430-MUNICIPAL FACILITIES PR
NON-DEPARTMENTAL

BUDGET

REVENUES

USE OF MONEY & PROPERTY

430-4-000-4-4301 INTEREST INCOME	(20,000)
TOTAL USE OF MONEY & PROPERTY	(20,000)

OTHER FINANCING SERVICES

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

TOTAL REVENUES		89,500
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430-MUNICIPAL FACILITIES PR
DEBT SERVICE

BUDGET

EXPENDITURES

DEBT SERVICE

430-5-710-6801 PRINCIPAL PAYMENTS	88,122
430-5-710-6851 INTEREST PAYMENTS	21,382
430-5-710-6899 FEES	0
TOTAL DEBT SERVICE	109,505

TRANSFERS

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

TOTAL EXPENDITURES	109,505
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REVENUE OVER/ (UNDER) EXPENDITURES	(109,505)
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FUND TOTAL REVENUE	89,500
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FUND TOTAL EXPENDITURES	109,505
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REVENUE OVER/ (UNDER) EXPENDITURES	(20,005)
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*** END OF REPORT ***

510-PUBLIC LIBRARY
LIBRARY

BUDGET

REVENUES	
TAXES	
510-4-530-4-4101 PROPERTY TAX RECEIPTS	1,296,000
TOTAL TAXES	1,296,000
USE OF MONEY & PROPERTY	
510-4-530-4-4301 INTEREST INCOME	7,500
TOTAL USE OF MONEY & PROPERTY	7,500
INTERGOVERNMENTAL	
510-4-530-2-4460 GRANT RECEIPTS	18,700
510-4-530-4-4403 REPLACEMENT TAX-PERSONAL PROPE	18,000
TOTAL INTERGOVERNMENTAL	36,700
CHARGES FOR SERVICES	
510-4-530-1-4501 CHARGES/FEEES FOR SERVICES	7,200
TOTAL CHARGES FOR SERVICES	7,200
MISCELLANEOUS REVENUES	
510-4-530-1-4706 LIBRARY FINES	17,500
510-4-530-1-4731 CONCESSION STAND RECEIPTS	6,500
510-4-530-1-4732 PHOTOCOPY/PRINTS/FAX	9,300
510-4-530-1-4733 LIBRARY BOOKS	5,000
510-4-530-4-4760 INSURANCE REIMBURSEMENT	0
510-4-530-4-4795 MISCELLANEOUS INCOME	1,200
TOTAL MISCELLANEOUS REVENUES	39,500
TOTAL REVENUES	1,386,900
EXPENDITURES	
SALARIES & WAGES	
510-5-530-6010 REGULAR SALARIES	684,626
510-5-530-6011 OVERTIME SALARIES	0
TOTAL SALARIES & WAGES	684,626
EMPLOYEE BENEFITS & COST	
510-5-530-6125 GROUP INSURANCE	110,800
TOTAL EMPLOYEE BENEFITS & COST	110,800
STAFF DEVELOPMENT	
510-5-530-6210 ASSOCIATION DUES	2,000
510-5-530-6211 TEEN ADVISORY BOARD EXPENSES	500
510-5-530-6240 TRAVEL	5,500
510-5-530-6241 MEETINGS AND CONFERENCES	3,000
TOTAL STAFF DEVELOPMENT	11,000

510-PUBLIC LIBRARY
LIBRARY

BUDGET

REPAIR, MAINT&UTILITIES

510-5-530-6310 REPAIR/MAINT BUILDING	65,000
510-5-530-6320 GROUNDS MAINTENANCE & REPAIRS	4,000
510-5-530-6344 EQUIPMENT MAINTENANCE	14,000
510-5-530-6370 UTILITIES GAS/ELECTRIC	32,000
510-5-530-6371 TELEPHONE EXPENSE	19,500
TOTAL REPAIR, MAINT&UTILITIES	134,500

CONTRACTUAL SERVICES

510-5-530-6401 ACCOUNTING & AUDITING EXPENSE	1,500
510-5-530-6402 PUBLISHING EXPENSE	2,000
510-5-530-6404 TECHNOLOGY SERVICES EXPENSE	80,000
510-5-530-6423 BUILDING INSURANCE EXPENSE	7,500
510-5-530-6424 LIABILITY INSURANCE	10,500
510-5-530-6425 WORKER COMP INSURANCE	1,400
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	4,300
510-5-530-6490 OTHER PROFESSIONAL SERVICES EX	22,640
510-5-530-6499 OTHER CONTRACTUAL SERVICES	27,280
TOTAL CONTRACTUAL SERVICES	175,120

COMMODITIES

510-5-530-6501 OFFICE SUPPLIES	11,000
510-5-530-6502 OPERATIONAL COSTS/ SUPPLIES	10,000
510-5-530-6505 LIBRARY MATERIALS	18,000
510-5-530-6506 POSTAGE & SHIPPING	9,304
510-5-530-6507 SIGNS & AWARDS	350
510-5-530-6508 JANITORIAL SUPPLIES	3,000
510-5-530-6511 FOOD/GROCERIES	5,000
510-5-530-6512 PROGRAM SUPPLIES	5,000
510-5-530-6520 CONCESSION EXPENSE	6,000
510-5-530-6522 COMMUNITY RELATIONS	8,200
510-5-530-6530 EQUIPMENT	2,000
510-5-530-6540 BOOKS	150,000
510-5-530-6541 PERIODICALS/SUBSCRIPTIONS	13,000
510-5-530-6542 NONFICTION BOOKS	0
TOTAL COMMODITIES	240,854

CAPITAL OUTLAYS

510-5-530-6720 EQUIPMENT	30,000
TOTAL CAPITAL OUTLAYS	30,000

510-PUBLIC LIBRARY
LIBRARY

BUDGET

TRANSFERS	
510-5-530-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0
<hr/>	
TOTAL EXPENDITURES	1,386,900
REVENUE OVER/ (UNDER) EXPENDITURES	0

510-PUBLIC LIBRARY
LIBRARY MEMORIALS

BUDGET

REVENUES	
MISCELLANEOUS REVENUES	
510-4-531-3-4750 DONATIONS	0
510-4-531-4-4710 TEEN ADVISORY BOARD DONATIONS	0
510-4-531-4-4750 DONATIONS	500
TOTAL MISCELLANEOUS REVENUES	500
<hr/>	
TOTAL REVENUES	500
EXPENDITURES	
COMMODITIES	
510-5-531-6540 BOOKS	500
TOTAL COMMODITIES	500
<hr/>	
TOTAL EXPENDITURES	500
REVENUE OVER/ (UNDER) EXPENDITURES	0
<hr/>	
FUND TOTAL REVENUE	1,387,400
FUND TOTAL EXPENDITURES	1,387,400
REVENUE OVER/ (UNDER) EXPENDITURES	0

*** END OF REPORT ***

610-GARBAGE
GARBAGE

BUDGET

REVENUES	
TAXES	
610-4-830-4-4101 PROPERTY TAX RECEIPTS	332,031
TOTAL TAXES	332,031
USE OF MONEY & PROPERTY	
610-4-830-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
CHARGES FOR SERVICES	
610-4-830-1-4501 CHARGES/FEES FOR SERVICES	1,714,031
TOTAL CHARGES FOR SERVICES	1,714,031
MISCELLANEOUS REVENUES	
610-4-830-1-4730 COMPOST BAG SALES	0
TOTAL MISCELLANEOUS REVENUES	0
TOTAL REVENUES	2,046,062
EXPENDITURES	
CONTRACTUAL SERVICES	
610-5-830-6499 OTHER CONTRACTAL SERVICES	1,795,077
TOTAL CONTRACTUAL SERVICES	1,795,077
COMMODITIES	
610-5-830-6502 OPERATIONAL SUPPLIES	0
TOTAL COMMODITIES	0
TRANSFERS	
610-5-830-6911 TRANSFER TO GENERAL	55,000
610-5-830-6920 TRANSFER TO OTHER FUNDS	50,000
610-5-830-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	105,000
TOTAL EXPENDITURES	1,900,077
REVENUE OVER/ (UNDER) EXPENDITURES	145,985
FUND TOTAL REVENUE	2,046,062
FUND TOTAL EXPENDITURES	1,900,077
REVENUE OVER/ (UNDER) EXPENDITURES	145,985

*** END OF REPORT ***

621-WATER O & M
WATER O&M

BUDGET

REVENUES

USE OF MONEY & PROPERTY

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

CHARGES FOR SERVICES

621-4-810-1-4501 CHARGES/FEES FOR SERVICES	3,980,000
621-4-810-1-4505 TAP ON FEES	81,400
621-4-810-1-4506 RECONNECT FEES	8,500
621-4-810-1-4508 CONSTRUCTION METERS	200
621-4-810-1-4509 ACTIVATION FEES	42,500
621-4-810-1-4595 MISC CHARGES FOR SERVICES	19,000
TOTAL CHARGES FOR SERVICES	4,131,600

MISCELLANEOUS REVENUES

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

OTHER FINANCING SERVICES

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

TOTAL REVENUES	4,158,100
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EXPENDITURES

TRANSFERS

621-5-810-6920 TRANSFER TO OTHER FUNDS	665,063
621-5-810-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	665,063

TOTAL EXPENDITURES	665,063
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REVENUE OVER/ (UNDER) EXPENDITURES	3,493,037
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621-WATER O & M
WATER O&M - PLANT

BUDGET

EXPENDITURES

REPAIR, MAINT&UTILITIES	
621-5-811-6370 UTILITIES GAS/ELECTRIC	467,000
621-5-811-6399 OTHER MAINTENANCE & REPAIR	351,000
TOTAL REPAIR, MAINT&UTILITIES	818,000
CONTRACTUAL SERVICES	
621-5-811-6422 VEHICLE INSURANCE	1,700
621-5-811-6423 BUILDING INSURANCE EXPENSE	38,000
621-5-811-6424 LIABILITY INSURANCE	10,000
621-5-811-6439 OTHER FEES	10,000
621-5-811-6445 RENT/LEASE	7,500
621-5-811-6490 OTHER PROFESSIONAL SERVICES EX	946,500
TOTAL CONTRACTUAL SERVICES	1,013,700
COMMODITIES	
621-5-811-6530 EQUIPMENT	55,800
TOTAL COMMODITIES	55,800
TRANSFERS	
621-5-811-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0
TOTAL EXPENDITURES	1,887,500
REVENUE OVER/(UNDER) EXPENDITURES	(1,887,500)

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

BUDGET

EXPENDITURES

SALARIES & WAGES

621-5-812-6010 REGULAR SALARIES	686,877
621-5-812-6011 OVERTIME SALARIES	44,000
621-5-812-6012 ACCRUED BENEFITS PAYROLL	32,171
TOTAL SALARIES & WAGES	763,047

EMPLOYEE BENEFITS & COST

621-5-812-6121 PENSION CITY PORTION	68,956
621-5-812-6125 GROUP INSURANCE	127,974
621-5-812-6140 CLOTHING ALLOWANCE	5,500
621-5-812-6142 STIPENDS	6,400
621-5-812-6150 MED EXAMS/EYEWEAR	1,100
TOTAL EMPLOYEE BENEFITS & COST	209,930

STAFF DEVELOPMENT

621-5-812-6220 TRAINING	2,000
621-5-812-6240 TRAVEL	500
TOTAL STAFF DEVELOPMENT	2,500

REPAIR, MAINT&UTILITIES

621-5-812-6310 REPAIR/MAINT BUILDING	5,000
621-5-812-6330 VEHICLE REPAIR	20,000
621-5-812-6344 EQUIPMENT MAINTENANCE	10,000
621-5-812-6361 REPAIR/MAINT WATER METERS	75,000
621-5-812-6362 REPAIR/MAINT MAINS	240,000
621-5-812-6363 REPAIR/MAINT HYDRANTS	15,000
621-5-812-6371 TELEPHONE EXPENSE	4,000
621-5-812-6372 WIRELESS COMMUNICATIONS	4,000
621-5-812-6399 OTHER MAINTENANCE & REPAIR	75,000
TOTAL REPAIR, MAINT&UTILITIES	448,000

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 CONTRACTUAL SERVICES	50,000
TOTAL CONTRACTUAL SERVICES	99,000

COMMODITIES

621-5-812-6501 OFFICE SUPPLIES	250
621-5-812-6502 OPERATIONAL SUPPLIES	8,000
621-5-812-6506 POSTAGE & SHIPPING	250
621-5-812-6510 GAS AND OIL	24,000
621-5-812-6530 EQUIPMENT	304,700
621-5-812-6599 OTHER COMMODITIES/SUPPLIES	500
TOTAL COMMODITIES	337,700

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

BUDGET

TRANSFERS	
621-5-812-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0
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TOTAL EXPENDITURES	1,860,177
REVENUE OVER/ (UNDER) EXPENDITURES	(1,860,177)

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

BUDGET

EXPENDITURES

CONTRACTUAL SERVICES

621-5-813-6401 ACCOUNTING & AUDITING EXPENSE	5,000
621-5-813-6402 PUBLISHING EXPENSE	1,000
621-5-813-6404 TECHNOLOGY SERVICES EXPENSE	4,500
621-5-813-6440 PRINTING	2,000
621-5-813-6490 OTHER PROFESSIONAL SERVICES	18,000
TOTAL CONTRACTUAL SERVICES	30,500

COMMODITIES

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

DEBT SERVICE

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

TRANSFERS

621-5-813-6911 TRANSFER TO GENERAL	130,000
TOTAL TRANSFERS	130,000

TOTAL EXPENDITURES	167,750
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REVENUE OVER/ (UNDER) EXPENDITURES	(167,750)
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FUND TOTAL REVENUE	4,158,100
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FUND TOTAL EXPENDITURES	4,580,490
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REVENUE OVER/ (UNDER) EXPENDITURES	(422,390)
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*** END OF REPORT ***

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

BUDGET

REVENUES	
USE OF MONEY & PROPERTY	
626-4-810-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
OTHER FINANCING SERVICES	
626-4-810-4-4841 TRANSFER FROM OTHER FUNDS	170,000
TOTAL OTHER FINANCING SERVICES	170,000
TOTAL REVENUES	170,000
EXPENDITURES	
CONTRACTUAL SERVICES	
626-5-810-6430 ENGINEER FEES	100,000
626-5-810-6490 OTHER PROFESSIONAL SERVICES	5,000
TOTAL CONTRACTUAL SERVICES	105,000
CAPITAL OUTLAYS	
626-5-810-6720 EQUIPMENT	413,500
TOTAL CAPITAL OUTLAYS	413,500
DEBT SERVICE	
626-5-810-6801 PRINCIPAL PAYMENTS	216,342
626-5-810-6851 INTEREST PAYMENTS	90,492
TOTAL DEBT SERVICE	306,833
TOTAL EXPENDITURES	825,333
REVENUE OVER/ (UNDER) EXPENDITURES	(655,333)
FUND TOTAL REVENUE	170,000
FUND TOTAL EXPENDITURES	825,333
REVENUE OVER/ (UNDER) EXPENDITURES	(655,333)

*** 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	66,600
TOTAL CHARGES FOR SERVICES	66,600
OTHER FINANCING SERVICES	
627-4-000-4-4841 TRANSFER FROM OTHER FUNDS	80,000
TOTAL OTHER FINANCING SERVICES	80,000
TOTAL REVENUES	146,600

627-WATER SYSTEM IMPROVEMEN
WATER O&M

BUDGET

EXPENDITURES

CONTRACTUAL SERVICES	
627-5-810-6430 ENGINEER FEES	35,000
627-5-810-6490 OTHER PROFESSIONAL SERVICES	10,000
TOTAL CONTRACTUAL SERVICES	45,000
CAPITAL OUTLAYS	
627-5-810-6759 WATER DISTRIBUTION	91,500
TOTAL CAPITAL OUTLAYS	91,500
DEBT SERVICE	
627-5-810-6801 PRINCIPAL PAYMENTS	31,719
627-5-810-6851 INTEREST PAYMENTS	13,267
TOTAL DEBT SERVICE	44,986
TOTAL EXPENDITURES	181,486
REVENUE OVER/ (UNDER) EXPENDITURES	(181,486)
FUND TOTAL REVENUE	146,600
FUND TOTAL EXPENDITURES	181,486
REVENUE OVER/ (UNDER) EXPENDITURES	(34,886)

*** END OF REPORT ***

BUDGET LISTING
AS OF: APRIL 30TH, 2017

630-WATER DEBT SERVICE
NON-DEPARTMENTAL

BUDGET

REVENUES	
USE OF MONEY & PROPERTY	
630-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
OTHER FINANCING SERVICES	
630-4-000-4-4830 BOND PROCEEDS	0
630-4-000-4-4841 TRANSFER FROM OTHER FUNDS	378,563
TOTAL OTHER FINANCING SERVICES	378,563
TOTAL REVENUES	378,563

630-WATER DEBT SERVICE
WATER O&M

BUDGET

EXPENDITURES

DEBT SERVICE	
630-5-810-6801 PRINCIPAL PAYMENTS	290,000
630-5-810-6851 INTEREST PAYMENTS	88,563
TOTAL DEBT SERVICE	378,563

TOTAL EXPENDITURES	378,563
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REVENUE OVER/ (UNDER) EXPENDITURES	(378,563)
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FUND TOTAL REVENUE	378,563
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FUND TOTAL EXPENDITURES	378,563
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REVENUE OVER/ (UNDER) EXPENDITURES	1
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*** END OF REPORT ***

651-SEWER O & M
SEWER O&M

BUDGET

REVENUES

USE OF MONEY & PROPERTY

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

CHARGES FOR SERVICES

651-4-820-1-4501 CHARGES/FEES FOR SERVICES	3,600,000
651-4-820-1-4505 TAP ON FEES	682,715
651-4-820-1-4510 DUNLAP GRIND PUMPS	17,760
TOTAL CHARGES FOR SERVICES	4,300,475

MISCELLANEOUS REVENUES

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

OTHER FINANCING SERVICES

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

TOTAL REVENUES

	4,326,375
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EXPENDITURES

TRANSFERS

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	0
TOTAL TRANSFERS	771,761

TOTAL EXPENDITURES

	771,761
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REVENUE OVER/ (UNDER) EXPENDITURES

	3,554,614
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651-SEWER O & M
SEWER O&M-PLANT

BUDGET

EXPENDITURES

REPAIR, MAINT&UTILITIES	
651-5-821-6370 UTILITIES GAS/ELECTRIC	335,000
TOTAL REPAIR, MAINT&UTILITIES	335,000
CONTRACTUAL SERVICES	
651-5-821-6422 VEHICLE INSURANCE	2,000
651-5-821-6423 BUILDING INSURANCE EXPENSE	15,000
651-5-821-6424 LIABILITY INSURANCE	5,000
651-5-821-6439 OTHER FEES	163,500
651-5-821-6490 OTHER PROFESSIONAL SERVICES EX	1,258,000
TOTAL CONTRACTUAL SERVICES	1,443,500
TRANSFERS	
651-5-821-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0
TOTAL EXPENDITURES	1,778,500
REVENUE OVER/ (UNDER) EXPENDITURES	(1,778,500)

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

BUDGET

EXPENDITURES

SALARIES & WAGES

651-5-822-6010 REGULAR SALARIES	332,569
651-5-822-6011 OVERTIME SALARIES	20,000
651-5-822-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	352,569

EMPLOYEE BENEFITS & COST

651-5-822-6121 PENSION CITY PORTION	31,594
651-5-822-6125 GROUP INSURANCE	65,686
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	102,780

STAFF DEVELOPMENT

651-5-822-6220 TRAINING	1,800
TOTAL STAFF DEVELOPMENT	1,800

REPAIR, MAINT&UTILITIES

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

CONTRACTUAL SERVICES

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

COMMODITIES

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

CAPITAL OUTLAYS

651-5-822-6720 EQUIPMENT	401,445
TOTAL CAPITAL OUTLAYS	401,445

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

BUDGET

TRANSFERS	
651-5-822-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0
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TOTAL EXPENDITURES	1,566,893
REVENUE OVER/ (UNDER) EXPENDITURES	(1,566,893)

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

BUDGET

EXPENDITURES

CONTRACTUAL SERVICES

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

COMMODITIES

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

TOTAL EXPENDITURES 2,850

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

FUND TOTAL REVENUE 4,326,375

FUND TOTAL EXPENDITURES 4,120,004

REVENUE OVER/ (UNDER) EXPENDITURES 206,371

*** END OF REPORT ***

655-SEWER SYSTEM IMPROVEMEN
SEWER O&M

BUDGET

REVENUES	
USE OF MONEY & PROPERTY	
655-4-820-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
CHARGES FOR SERVICES	
655-4-820-1-4507 CONNECTION FEES	558,585
TOTAL CHARGES FOR SERVICES	558,585
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	609,410
EXPENDITURES	
REPAIR, MAINT&UTILITIES	
655-5-820-6310 REPAIR/MAINT BUILDING	108,725
TOTAL REPAIR, MAINT&UTILITIES	108,725
CONTRACTUAL SERVICES	
655-5-820-6430 ENGINEER FEES	342,400
655-5-820-6490 OTHER PROFESSIONAL SERVICES EX	41,850
655-5-820-6499 OTHER CONTRACTAL SERVICES	1,500
TOTAL CONTRACTUAL SERVICES	385,750
CAPITAL OUTLAYS	
655-5-820-6757 SANITARY SEWERS	321,040
TOTAL CAPITAL OUTLAYS	321,040
TRANSFERS	
655-5-820-6920 TRANSFER TO OTHER FUNDS	0
655-5-820-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	0
TOTAL EXPENDITURES	815,515
REVENUE OVER/ (UNDER) EXPENDITURES	(206,105)

655-SEWER SYSTEM IMPROVEMEN
SEWER O&M

BUDGET

FUND TOTAL REVENUE	609,410
FUND TOTAL EXPENDITURES	815,515
REVENUE OVER/ (UNDER) EXPENDITURES	(206,105)

*** END OF REPORT ***

660-1996 MUN SEWER BOND/INT
NON-DEPARTMENTAL

BUDGET

REVENUES	
USE OF MONEY & PROPERTY	
660-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
OTHER FINANCING SERVICES	
660-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	0
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FUND TOTAL REVENUE	0
FUND TOTAL EXPENDITURES	0
REVENUE OVER/ (UNDER) EXPENDITURES	0
*** END OF REPORT ***	

661-SEWER BOND RESERVE
NON-DEPARTMENTAL

BUDGET

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

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	0
OTHER FINANCING SERVICES	
662-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	0
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FUND TOTAL REVENUE	0
FUND TOTAL EXPENDITURES	0
REVENUE OVER/ (UNDER) EXPENDITURES	0
*** END OF REPORT ***	

665-NORTH INTERCEPTOR SEWER
NON-DEPARTMENTAL

BUDGET

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

666-WEST INTERCEPTOR SEWER
NON-DEPARTMENTAL

BUDGET

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

BUDGET LISTING

AS OF: APRIL 30TH, 2017

666-WEST INTERCEPTOR SEWER
SEWER O&M

BUDGET

EXPENDITURES

DEBT SERVICE

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

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

667-1999 SEW TREATMNT CONVE
NON-DEPARTMENTAL

BUDGET

REVENUES	
USE OF MONEY & PROPERTY	
667-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
OTHER FINANCING SERVICES	
667-4-000-4-4841 TRANSFER FROM OTHER FUNDS	605,261
TOTAL OTHER FINANCING SERVICES	605,261
TOTAL REVENUES	605,261
EXPENDITURES	
TRANSFERS	
667-5-000-6920 TRANSFER TO OTHER FUNDS	0
TOTAL TRANSFERS	0
TOTAL EXPENDITURES	0
REVENUE OVER/ (UNDER) EXPENDITURES	605,261

667-1999 SEW TREATMNT CONVE
SEWER O&M

BUDGET

EXPENDITURES

DEBT SERVICE

667-5-820-6801 PRINCIPAL PAYMENTS	550,713
667-5-820-6851 INTEREST PAYMENTS	54,548
TOTAL DEBT SERVICE	605,261

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

710-POLICE DEPT ENDOWMENT
NON-DEPARTMENTAL

BUDGET

REVENUES	
USE OF MONEY & PROPERTY	
710-4-000-4-4301 INTEREST INCOME	1,600
TOTAL USE OF MONEY & PROPERTY	1,600
MISCELLANEOUS REVENUES	
710-4-000-3-4750 DONATIONS	0
TOTAL MISCELLANEOUS REVENUES	0
TOTAL REVENUES	1,600
EXPENDITURES	
TRANSFERS	
710-5-000-6911 TRANSFER TO GENERAL	0
TOTAL TRANSFERS	0
TOTAL EXPENDITURES	0
REVENUE OVER/ (UNDER) EXPENDITURES	1,600

BUDGET LISTING

AS OF: APRIL 30TH, 2017

710-POLICE DEPT ENDOWMENT
PUBLIC SAFETY

BUDGET

EXPENDITURES

CAPITAL OUTLAYS

710-5-299-6730 VEHICLE - EQUIPMENT

0

TOTAL CAPITAL OUTLAYS

0

TOTAL EXPENDITURES

0

REVENUE OVER/ (UNDER) EXPENDITURES

0

FUND TOTAL REVENUE

1,600

FUND TOTAL EXPENDITURES

0

REVENUE OVER/ (UNDER) EXPENDITURES

1,600

*** END OF REPORT ***

BUDGET LISTING

AS OF: APRIL 30TH, 2017

720-MOBILE INTENSIVE CARE
NON-DEPARTMENTAL

BUDGET

REVENUES	
USE OF MONEY & PROPERTY	
720-4-000-4-4301 INTEREST INCOME	6,000
TOTAL USE OF MONEY & PROPERTY	6,000
MISCELLANEOUS REVENUES	
720-4-000-4-4750 DONATIONS	0
720-4-000-4-4795 MISCELLANEOUS INCOME	0
TOTAL MISCELLANEOUS REVENUES	0
TOTAL REVENUES	6,000

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

6,000

FUND TOTAL EXPENDITURES

0

REVENUE OVER/ (UNDER) EXPENDITURES

6,000

*** END OF REPORT ***

810-GROUP HEALTH INSURANCE
INTERNAL SERVICE

BUDGET

REVENUES	
USE OF MONEY & PROPERTY	
810-4-930-4-4301 INTEREST INCOME	8,550
TOTAL USE OF MONEY & PROPERTY	8,550
MISCELLANEOUS REVENUES	
810-4-930-4-4780 INSURANCE RETIRED/COBRA	209,440
810-4-930-4-4781 INSURANCE RETIREE LIFE INSURAN	0
810-4-930-4-4782 PAYROLL DED EMPLOYEE	320,320
810-4-930-4-4783 PAYROLL DED EMPLOYER	2,094,400
810-4-930-4-4784 PAYROLL DED EMPLOYEE FSA	195,000
810-4-930-4-4795 MISCELLANEOUS INCOME	2,000
TOTAL MISCELLANEOUS REVENUES	2,821,160
OTHER FINANCING SERVICES	
810-4-930-4-4840 TRANSFER FROM GENERAL	0
810-4-930-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	2,829,710
EXPENDITURES	
CONTRACTUAL SERVICES	
810-5-930-6420 MEDICAL INSURANCE EXPENSE	2,475,460
810-5-930-6421 LIFE INSURANCE EXPENSE	37,389
810-5-930-6422 MEDICAL INSURANCE EXPENSE FSA	130,000
810-5-930-6423 MEDICAL INSURANCE EXPENSE HRA	77,460
810-5-930-6427 DEPENDENT CARE EXPENSES	65,000
810-5-930-6439 OTHER FEES	44,400
TOTAL CONTRACTUAL SERVICES	2,829,709
TRANSFERS	
810-5-930-6911 TRANSFER TO GENERAL	0
TOTAL TRANSFERS	0
TOTAL EXPENDITURES	2,829,709
REVENUE OVER/ (UNDER) EXPENDITURES	1
FUND TOTAL REVENUE	2,829,710
FUND TOTAL EXPENDITURES	2,829,709
REVENUE OVER/ (UNDER) EXPENDITURES	1

*** END OF REPORT ***

952-ST LOUIS ST SSA
NON-DEPARTMENTAL

BUDGET

REVENUES	
TAXES	
952-4-000-4-4101 PROPERTY TAX RECEIPTS	35,240
TOTAL TAXES	35,240
USE OF MONEY & PROPERTY	
952-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0
INTERGOVERNMENTAL	
952-4-000-4-4460 GRANTS ST LOUIS ST SSA	0
TOTAL INTERGOVERNMENTAL	0
MISCELLANEOUS REVENUES	
952-4-000-4-4750 DONATIONS	0
TOTAL MISCELLANEOUS REVENUES	0
OTHER FINANCING SERVICES	
952-4-000-4-4830 BOND PROCEEDS ST LOUIS ST	0
952-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	0
TOTAL REVENUES	35,240
EXPENDITURES	
CONTRACTUAL SERVICES	
952-5-000-6439 OTHER FEES	0
TOTAL CONTRACTUAL SERVICES	0
COMMODITIES	
952-5-000-6550 PROJECT ALLOCATIONS	0
952-5-000-6572 ST LOUIS ST SSA SIDEWALKS	0
TOTAL COMMODITIES	0
DEBT SERVICE	
952-5-000-6801 PRINCIPAL PAYMENT	16,000
952-5-000-6851 INTEREST PAYMENT	19,240
TOTAL DEBT SERVICE	35,240
TOTAL EXPENDITURES	35,240
REVENUE OVER/ (UNDER) EXPENDITURES	0

952-ST LOUIS ST SSA
NON-DEPARTMENTAL

BUDGET

FUND TOTAL REVENUE 35,240

FUND TOTAL EXPENDITURES 35,240

REVENUE OVER/ (UNDER) EXPENDITURES 0

*** END OF REPORT ***

*** END OF REPORT ***