

# **The City Of Edwardsville Budget Summary**

*Fiscal Year 2013-2014*

**Prepared  
for  
The Edwardsville City Council**

**May 6, 2013**

# **Budgetary Obligations**

**-----Pursuant to City Code-----**

**Applicable Sections taken from Respective Ordinances  
Defining Duties of the Given Positions**

## ***The Mayor***

The mayor shall see that the city clerk keeps a full, true and correct record of all proceedings of council, and records in full all ordinances, rules, regulations and resolutions passed by council.

To the end that the mayor may be more fully advised and better enabled to understand the financial condition of the city, especially the money exigencies and demands upon the city, and in order that council, and particularly the finance committee, have all needful information to enable them to intelligently and properly perform their duties, the mayor is especially enjoined with the duty of seeing that the city clerk fully and properly performs each and every duty imposed upon him in relation to the money interests of the city, and more particularly that the clerk performs all the duties imposed upon him by the general law.

## ***The Finance Committee***

The finance committee may prescribe the manner in which the books and accounts of all officers of the city are kept in order to establish uniformity therein. Such committee shall from time to time examine the books and accounts of all city officers, and see that they are regularly and neatly kept and preserved, and that the books and papers belonging to the office of the city clerk and the city treasurer are secure from loss or injury by fire or otherwise, and also see that the past records of any value, or any historical value, are placed and kept in a proper place secure from injury or loss, and shall report to council any neglect or failure on the part of any such officer to keep his books and accounts properly, or to properly file or preserve any papers or records pertaining to his office.

Such committee shall review and recommend a municipal budget for presentation to the council for adoption.

Such committee shall have the power to make such rules and regulations concerning the filing of claims against the city as it deems for the best interests of the city and shall have power to investigate any claim against the city, hear any testimony concerning the same, call upon any city officer for an explanation of the items in any claim, and prescribe such forms of reports of any city officer concerning the outlay, expenditure or allowance of the city's money as the circumstances may require and which may expedite and safeguard the financial interests of the city.

Such committee may meet annually, upon the close of the fiscal year, and examine and compare the reports and statements made by the clerk, treasurer or any other city officer, and may report thereon to the council.

In the adjustment of the accounts of the treasurer with the clerk, or in the adjustments of the accounts between any city officers, there shall be an appeal to the committee, whose decision in all matters of controversy arising between such officers shall be binding, unless upon report made of such decision to council, council otherwise directs and provides.

Such committee shall have the power to approve and allow payment semimonthly to all salaried and hourly officers and employees of the city, and shall report its action in so doing to the next regular meeting of council for approval.

### *The City Collector*

The collector shall preserve all warrants returned to the collector's office and the Collector shall keep books and accounts in the manner that city council may prescribe. All warrants, books, vouchers and papers pertaining to the office of collector may be examined at any time by the mayor, city clerk or any member or committee of the city council. At least once a week, the collector shall pay over to the city treasurer all money collected by the collector's office from any source whatsoever, taking the treasurer's receipt therefor in duplicate and filing one of the receipts immediately with the clerk. At that time, or on demand, the clerk shall give the collector a copy of any receipt so filed.

The collector receives municipal revenue from sources other than taxes and pays it over to the treasurer. If the collector keeps municipal money beyond the time prescribed for its payment to the treasurer, he may be immediately removed from office.

It is the responsibility of the collector to keep the special assessment warrant books, publish for delinquent special assessments, and send notices of such delinquencies to the county collector.

When required by the city council or by ordinance, the collector shall make a written report to the city council or to any officer designated by the city council, of all money collected by the collector, the account collected upon, or of any other official matter. Between April 1 and April 10 of each year, the collector shall file with the clerk's office a statement of all the money collected by the office during the year, the particular warrant, special assessment or account on which collected, the balance of money uncollected on all warrants in the collector's possession, and the balance remaining uncollected at the time of the return on all warrants that the collector returned to the clerk during the preceding fiscal year. The clerk shall publish the statement at least once, within ten days in one or more newspapers with general circulation within the city.

The collector shall keep a correct account between the city and the collector of taxes, charging the collector of taxes at the commencement of such account with all back taxes and interest, and also the taxes for the current year placed upon the books for collection, and allowing the collector of taxes such credits as entitled to by law and the ordinances of the city.

The collector shall keep a correct account between the city and the city treasurer, charging the office with all sums received by the office as shown by the collector's orders to receive the duplicate receipts of the treasurer filed with the clerk, and crediting the office with all monies paid out to it by order of the city council, upon the treasurer's filing with the clerk a detailed account of such payments approved by the finance committee, and also crediting the treasurer as entitled to by law, and the ordinances of the city.

The collector shall also perform the duties of a comptroller. As part of his collector duties, the collector shall exercise general supervision over all employees responsible for the collection or disbursement of municipal revenue, and compile and report all information needed for the preparation of the appropriation ordinance or the budget if the collector has been designated the budget officer.

On or before May 15 of each year, and before the annual appropriation ordinance is prepared by the corporate authorities, the collector shall submit to the corporate authorities a report of the collector's estimate of the money necessary to defray the expenses of the city during the current fiscal year. For the purpose of making this report, the collector shall request all officers and department heads to submit statements of the condition and expenses of their respective offices or departments, with any proposed municipal improvements and the

probable expense thereof, all unperformed contracts, and the amount of all unexpended appropriations of the preceding year. The collector's report shall classify the different objects and purposes of expenditure, giving the amount required for each, and shall show the aggregate income of the preceding fiscal year, from all sources, show the amount of liabilities upon which interest is to be paid, show the bonds and debts payable during the year, when due and payable, and give such other information to the corporate authorities as the collector deems necessary, so that the corporate authorities may fully understand the demands upon the city for the current fiscal year.

The collector shall have custody over all municipal documents, books and papers which the corporate authorities may designate. In addition, the collector shall keep a record of all of the city's outstanding bonds, showing the number and amount of each, and for and to whom the bonds were issued. When bonds are sold, the collector's records must disclose the terms of sale and every item of expense incurred. The city council, by ordinance or resolution, may confer upon the collector any other powers and duties it deems necessary and proper. It is the duty of the collector to stay current and knowledgeable as to the requirements of the duties of office as set forth by the laws of the state and the ordinances of the city, and the collector shall perform all such duties.

### *The City Treasurer*

The city treasurer shall receive all money belonging to the city, and shall keep his books and accounts in the manner prescribed by ordinance. These books and accounts shall always be subject to the inspection of any member of the corporate authorities.

He shall review the separate accounts of each fund or appropriation, and the debits and credits belonging thereto.

He shall give every person paying money into the treasury a receipt therefor, specifying the date of payment, and upon what account paid. He shall file copies of these receipts with the city clerk, with his monthly reports. If he has in his possession money properly appropriated to the payment of any warrant lawfully drawn upon him, he shall pay the money specified in this warrant to the person designated by the warrant.

At the end of every month, and more often if required by the corporate authorities, the city treasurer shall render an account under oath to the corporate authorities, or to such officer as may be designated by ordinance, showing the state of the treasury at the date of the account, and the balance of money in the treasury. He shall accompany the account with a statement of all money received into the treasury, and on what account, together with all warrants redeemed and paid by him. On the day he renders an account,

these warrants, with all vouchers held by him, shall be delivered to the city clerk and filed, together with the account, in the clerk's office. He shall return all warrants paid by him marked "paid." He shall keep a register of all warrants, which shall describe each warrant, showing its date, amount, and number, the fund from which paid, the name of the person to whom paid, and when paid.

### *City Administrator*

Be responsible for the preparation of the annual budget and city budget proceedings, in accordance with guidelines as may be provided by the finance committee and/or the city council and in coordination with department heads, and pursuant to state statutes, for review and approval by the mayor and city council.

Administer the budget as adopted by the city council and advise the mayor and city council regularly as to the present financial condition and future financial requirements of the city.

Report regularly to the city council on the current fiscal position of the city.

Understand and be familiar with the accounting system of the city to ensure that the system employs methods in accordance with current professional accounting practices; and recommend any changes to the mayor and city council.

### **The Various Funds of the City's Financial Operations**

There are forty-five (45) funds that comprise the City's budget and financial operations. The one of greatest concern and interest is the General Fund. It is through the general fund that (among other sources of revenue) most of the property taxes due the municipality are received and recorded. There are exceptions. Subsequent pages of this report explain how the property taxes are derived and the amount that is actually paid to the municipality [generally around twenty percent (20%) of an individual tax bill]. Expenses charged to the General Fund include most of the traditional services – police, fire, public works administration and the costs of the elective offices and the volunteer committees, board and commissions.

What are often termed "enterprise funds" are those that are intended to be self-supporting through service revenues tied to those particular funds. Generally, personnel of the city refer to the water and sewer operations and their respective funds as "enterprise" for the obvious reasons.

## **General Funds**

Among the most confusing or misunderstood sources of General Fund revenue is property tax. The major recipient of property tax is a school district. That is standard throughout the state of Illinois. The City of Edwardsville receives about one-third of the property tax revenue as District 7. However, forming judgments about the use of tax revenues by one entity versus another is dangerous without understanding the different roles of the recipients and the different and varied sources of revenues including the different types of taxes.

Below, is information taken from the Website of Madison County. The example explains how a residential property is taxed.

The pie chart demonstrates how those property taxes are distributed.

# Taxes

## Tax Levy

### Explanation

A tax levy is the annual amount of money a taxing body certifies to the County Clerk to be raised by property taxation. A taxing body (including a municipality) can raise their levy up to 5% of the amount of money they received in taxes from the previous year. If the City were to raise their levy more than 5%, the City is required to comply with the Truth-in-Taxation Law. Truth-in-Taxation requires a public hearing to discuss the tax levy if there is an increase of more than 5%. The public notice of the hearing must be published in the general section of a newspaper in the form of a 1/8<sup>th</sup> page ad with a heavy black border. The hearing is informational only; no vote or approval from the public is required.

### How Real Estate Taxes are calculated: EXAMPLE ONLY

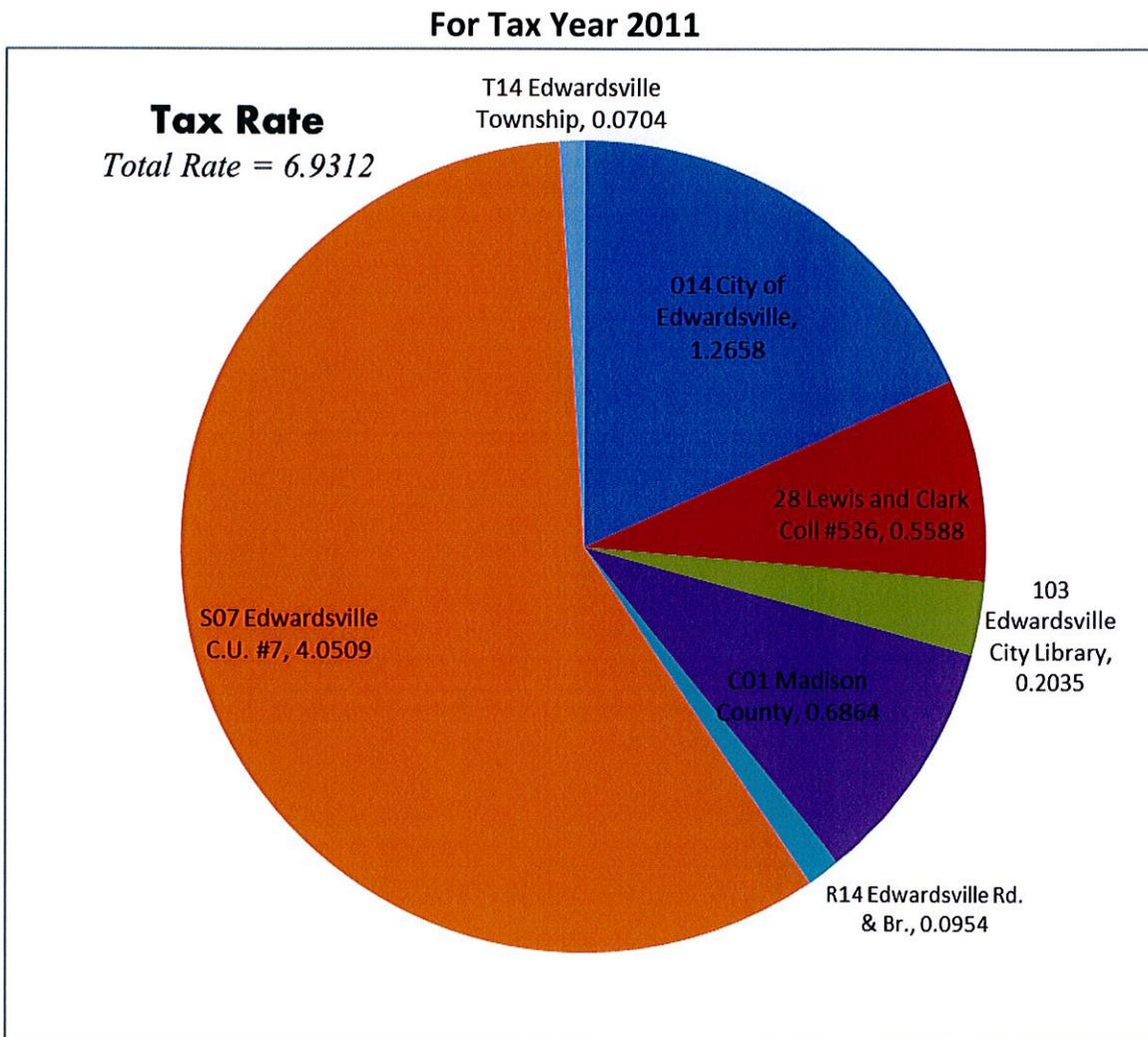
This is an example taken from the website of Madison County Government. It is for illustration purposes only. The "Fair Market Value", Deductions, and Tax Rate for a given property may all be different from the amounts shown in the example set forth below.

<b>1) Fair Market Value</b>	<b>102,000</b>	
<b>2) Divide by 3</b>	<b>/ 3</b>	
	-----	
Assessed Value	= 34,000	
<b>3) Subtract Deductions</b>	<b>- 5,500</b>	<b>(General Homestead Exemption)</b>
	<b>- 4,000</b>	<b>(Senior Homestead Exemption)</b>
	-----	
<b>4) Taxable Value</b>	<b>= 24,500</b>	
<b>5) Multiply by Tax Rate/100</b>	<b>x .066575</b>	<b>(Tax Rate 6.6575/100 = .066575)</b>
	-----	
Total Real Estate Taxes	= \$1631.08	(Total Annual Amount of Taxes)
<b>6) Divide by 4</b>	<b>/ 4</b>	
	-----	
Installment 1	= \$407.77	(due approximately 30-45 days after tax bills are mailed)
Installment 2	= \$407.77	

Installment 3 = \$407.77 (due approximately 60 days after the first installment is due)  
Installment 4 = \$407.77

The City of Edwardsville is given its share of the taxes collected by the County Treasurer based on the levy submitted by the City and the Parcel Identification Numbers previously assigned. The numbers are coded to indicate which parcels are inside the corporate limits

The following is a breakdown of the levy set by the corporate authorities and confirmed by the Madison County Clerk and approved by the Edwardsville City Clerk and Collector, Dennis McCracken on December 28, 2012.



*Note: The percentages on the graph will vary slightly when compared to a graph generated from 2012 confirmed numbers. The confirmations were not yet available for the other taxing bodies.*

**LEVY CONFIRMATION**

<i>General</i>	1,502,602	<i>Street &amp; Bridge</i>	605,482
<i>IMRF</i>	540,445	<i>Playground &amp; Rec.</i>	495,552
<i>Fire Protection</i>	927,217	<i>Band</i>	117,413
<i>Fire Pension</i>	474,687	<i>ESDA</i>	6,331
<i>Police Protection</i>	507,063	<i>Social Security</i>	440,334
<i>Police Pension</i>	720,018	<i>School Crossing Guard</i>	54,102
<i>Garbage</i>	580,734	<i>Public Comfort Station</i>	20,720
<i>Liability Ins.</i>	460,550		

*Notes: The above represents those Levy Funds that have income from the property taxation process.*

- *IMRF (Illinois Municipal Retirement Fund) is the pension available to all employees other than sworn police officers and firefighters.*
- *With Social Security Included, 29.1% is for "retirement benefits". The percentage without including Social Security is 23.3% of the total tax.*
- *Liability Insurance is tax revenue that may be adjusted by the corporate authorities in the event of a significant judgment against the City of Edwardsville. Otherwise, this is considered as the amount needed to meet the insurance premium.*
- *ESDA (Emergency Services and Disaster Agency) is a tax that covers some basic emergency service's needs. The most significant is maintenance of the outdoor warning system.*
- *In years past, statute actually prevented school systems from paying for crossing guards. That law was changed. Now, District 7 reimburses the City for part of the crossing guard program that is operated under the Department of Police.*
- *Public Comfort Station (Restroom) tax. The appropriate use of this tax revenue is sometimes brought into question by local officials. Therefore, the following definition from the statutes is provided.*

(65 ILCS 5/11-21-2) (from Ch. 24, par. 11-21-2)  
 Sec. 11-21-2. "Public comfort station" means an institution where waiting rooms, rest rooms, toilet rooms for men and women, lavatories, check rooms, drinking water, and similar facilities are freely available for the convenience of the public. In addition, it may contain living quarters for attendants.

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**The Budget Document**

The following is the City of Edwardsville 2013-14 Budget as approved by the City Council on May 6, 2013. Any citizen with questions about the budget or detailed information behind the budgetary figures is encouraged

City of Edwardsville  
 FYE 4/30/13 Budget  
 (.00 omitted)

Fund #	Fund/Dept Name	FYE 4/30/13 Budget:			FYE 4/30/14 Budget:		
		TOTAL REVENUES	TOTAL EXPENDITURES	NET	TOTAL REVENUES	TOTAL EXPENDITURES	NET
101	General Fund:	13,617,226	13,613,614	3,612	13,760,501	13,756,670	3,831
202	Annexation	9,500	55,000	(45,500)	9,000	0	9,000
205	Capital Improvement	1,163,000	1,128,186	34,814	1,157,116	1,436,176	(279,060)
210	Civil Defense	6,514	9,300	(2,786)	6,531	6,000	531
215	Community Redevelopment	1,322,810	283,907	1,038,903	655,000	343,705	311,295
225	Grants	73,000	73,000	0	183,000	183,000	0
235	Liability Insurance	376,000	579,972	(203,972)	464,500	595,168	(130,668)
240	Motor Fuel Tax	692,000	960,000	(268,000)	696,770	788,054	(91,284)
245	Municipal Band	122,918	123,304	(386)	124,076	120,304	3,772
250	Parks & Playgrounds	750,500	911,119	(160,619)	700,272	899,653	(199,381)
251	Parks Improvement	24,000	992,949	(968,949)	63,000	242,000	(179,000)
252	Willey operations	1,377,688	1,323,715	53,973	1,037,458	1,037,458	0
255	Retirement	544,000	540,000	4,000	543,445	593,200	(49,755)
256	Social Security	430,000	425,000	5,000	442,334	477,216	(34,882)
260	Street & Bridge	557,000	551,000	6,000	645,000	645,000	0
265	Tourism	37,840	59,725	(21,885)	36,500	26,332	10,168
270	TIF #1	526,180	526,180	0	0	0	0
280	TIF #2	839,460	1,842,500	(1,003,040)	653,880	984,922	(331,042)
290	TIF #3	1,701,152	1,419,946	281,206	1,637,321	823,642	813,679
295	TIF #4	663,695	3,032,731	(2,369,036)	648,426	1,503,218	(854,792)
320	Street Improvement	519,451	0	519,451	0	0	0
400	Bond Reserve Fund	17,674	629,451	(611,777)	0	0	0
410	Incremental Tax Withholding	450,881	450,881	0	469,594	469,594	0
430	Municipal Facilities	170,661	170,166	495	77,254	172,932	(95,678)
510	Public Library	1,263,400	1,263,400	0	1,262,000	1,262,000	0
610	Garbage	1,740,510	1,740,259	251	1,812,710	1,813,015	(305)
621	Water Operation & Maintenance	3,880,930	3,737,646	143,284	3,867,515	3,879,511	(11,996)
626	Water Capital Improvement Repair/Replacement	3,795,000	4,392,410	(597,410)	170,000	2,082,410	(1,912,410)
627	Water System Improvement	144,820	144,454	366	123,455	136,454	(12,999)
630	Water Debt Service	470,140	470,140	0	344,236	344,236	0
651	Sewer Operation & Maintenance	2,498,496	2,702,421	(203,925)	2,796,441	2,783,838	12,603
655	Sewer System Improvement	264,484	451,438	(186,954)	227,288	467,469	(240,181)
660	Municipal Sewer Bond Interest	0	0	0	0	0	0
661	Sewer Bond Reserve	0	0	0	0	0	0
662	Sewer Bond Depreciation	0	0	0	0	0	0
665	North Interceptor Sewer	123,410	166,882	(43,472)	83,441	0	83,441
666	West Interceptor Sewer	64,669	58,169	6,500	58,169	58,169	0
667	Sewer Treatment Conveyance	612,960	605,361	7,599	605,261	605,261	0
710	Police Dept Endowment	2,500	0	2,500	1,400	0	1,400
720	Mobile Intensive Care	7,000	7,750	(750)	5,200	7,750	(2,550)
810	Group Health Insurance	2,131,448	2,024,545	106,903	2,112,785	2,112,785	0
950	Lewis & Weber Sewer Project	0	6,760	(6,760)	0	0	0
951	Madison Extension SSA #2	33,705	32,800	905	0	0	0
952	St. Louis Special Service Area	247,334	259,120	(11,786)	135,600	35,600	100,000

City of Edwardsville  
 FY 2013-2014 CAPITAL EXPENDITURES

DEPT	ASSET CATEGORY	DESCRIPTION	QUANTITY REQUESTED	\$S REQUESTED	\$S BY ASSET CATEGORY REQUESTED	\$S BY ASSET CATEGORY PROPOSED
	Equipment	Fire Hoses	7,500	7,500		
	Equipment	Commercial Treadmill	5,000	5,000		
	Equipment	Diesel Tank and Relocate Existing Bldg (M Street)	19,500	19,500		
	Equipment	Truck Wash Bay	18,500	18,500		
	Equipment	Auto Entry Gate (M Street)	19,000	19,000		
	Equipment	Repaint Leclaire Water Tower	85,000	85,000		
	Equipment	Storage Building	50,000	50,000		
	Equipment	IFEACH VHF Base Station	5,120	5,120		
	Equipment	FireKing UL Rated Vertical File	2,560	2,560		
	Equipment	Asphalt Planer for Skidloader	15,470	15,470		
	Equipment	Bush Hog Mower for Skidloader	5,700	5,700		
	Equipment	Breaker for Skidloader	8,000	8,000	241,350	63,850
	Technical Improvements	Desktop Computer	850	850		
	Technical Improvements	Barracuda Server	4,000	4,000		
	Technical Improvements	Exchange Server	5,320	5,320		
	Technical Improvements	HD Camcorder	11,200	11,200		
	Technical Improvements	Tripod System	1,600	1,600		
	Technical Improvements	Shorgun Microphones	1,400	1,400		
	Technical Improvements	Stereo Condenser Microphone	1,400	1,400		
	Technical Improvements	P-2 Card	4,110	4,110		
	Technical Improvements	NEXUS Digital Video System Controller	9,500	9,500		
	Technical Improvements	Fire Inspection Software	7,500	7,500		
	Technical Improvements	Laptop Computer	4,700	4,700		
	Technical Improvements	Desktop Computer	800	800		
	Technical Improvements	Codification -Zoning Code	8,000	8,000		
	Technical Improvements	Council Tablets	19,500	19,500		
	Technical Improvements	Dell Laptops and Docking Stations	9,744	9,744		
	Technical Improvements	Computers- Dispatch	3,200	3,200		
	Technical Improvements	Desktop Computers	4,000	4,000		
	Technical Improvements	Desktop Computer with ArcGIS Software	10,400	10,400		
	Technical Improvements	Mobile Tablets	1,200	1,200		
	Technical Improvements	Fleet Mobile GPS Tracking System	6,700	6,700	115,124	78,124
	Vehicles	Police vehicles (Patrol)	56,000	56,000		
	Vehicles	Ford F150	16,300	16,300		
	Vehicles	Ford C-Max Hybrid Sedan	23,143	23,143	95,443	95,443
		Grand Total			451,917	237,417



		YE 4/2012		YE 4/2013		YE 4/2014		YE 4/2014		YE 4/2014	
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
ACCOUNT FROM	ACCOUNT #	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
		ACCOUNT TO		ACCOUNT #		ACCOUNT #		ACCOUNT #		PURPOSE	
City of Edwardsville											
Funds Transfers Budget											
Fiscal Year 2013-2014											
Sewer O&M	851-5-820-8920	605,261	605,350	851-5-820-8920	605,261	605,350	851-5-820-8920	605,261	605,350	851-5-820-8920	IEPA Loan
Sewer O&M	851-5-820-8920	83,441	83,441	851-5-820-8920	83,441	83,441	851-5-820-8920	83,441	83,441	851-5-820-8920	IEPA Loan
Sewer System Impr.	855-5-820-8920	83,441	27,969	855-5-820-8920	83,441	27,969	855-5-820-8920	83,441	27,969	855-5-820-8920	IEPA Loan
TIF # 2	280-5-850-8920	250,000	520,000	280-5-850-8920	250,000	520,000	280-5-850-8920	250,000	520,000	280-5-850-8920	Infrastructure & Public Safety 350g improvements
TIF # 1	270-5-840-8920	1,208,075	327,460	270-5-840-8920	1,208,075	327,460	270-5-840-8920	1,208,075	327,460	270-5-840-8920	Build fund for Infrastructure Planning
TIF # 1	270-5-850-8920	0	0	270-5-850-8920	0	0	270-5-850-8920	0	0	270-5-850-8920	PSR Roof (50,000), Steel Stairs City Hall (2,500)
TIF # 2	280-5-850-8920	0	0	280-5-850-8920	0	0	280-5-850-8920	0	0	280-5-850-8920	PSR Roof (50,000)
Police	200-5-510-4841	0	16,500	200-5-510-4841	0	16,500	200-5-510-4841	0	16,500	200-5-510-4841	Build fund
Police-Comfort Station	200-5-812-8920	13,200	13,200	200-5-812-8920	13,200	13,200	200-5-812-8920	13,200	13,200	200-5-812-8920	Restroom maintenance
Bond Reserve	400-5-000-8920	0	519,451	400-5-000-8920	0	519,451	400-5-000-8920	0	519,451	400-5-000-8920	
Bond Reserve	400-5-000-8920	0	110,000	400-5-000-8920	0	110,000	400-5-000-8920	0	110,000	400-5-000-8920	
Community Review	215-5-899-8920	0	0	215-5-899-8920	0	0	215-5-899-8920	0	0	215-5-899-8920	City commitment to SSA
TOTAL		5,009,885	4,899,892	5,009,885	4,899,892	4,899,892	5,009,885	4,899,892	4,899,892	3,203,453	3,203,453

**Budget - Fiscal Year 2013-2014 Account Index**

<b>FUND #</b>	<b>DEPARTMENT #</b>	<b>FUND/DEPARTMENT</b>	<b>PAGE #</b>
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
	130	Public Grounds	12
	199	General Government (Capital Outlays)	13
	210	Police	14
	211	Police Commissioned - Salaries / Benefits	16
	212	Police Non-Commissioned - Salaries and Benefits	17
	213	Police D.A.R.E.	18
	214	Police Youth Academy	19
	215	Police DUI	20
	216	Police Explorer Post	21
	217	Police Vehicle	22
	218	Police Tobacco Compliance Grant	23
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	230	Fire & Police Commission	26
	310	Public Works	27
	320	Street	29
	540	Cable TV - ECTV	31
	541	Human Relations	32
	542	Historic Preservation Commission	33
	610	Planning & Zoning	34
	620	Beautification Commission	35
	699	Other Community/Economic Dev	36

Budget - Fiscal Year 2013-2014 Account Index

FUND #	DEPARTMENT #	FUND/DEPARTMENT	PAGE #
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215		Community Redevelopment	41
220		Foreign Fire Insurance	43
225		Grants	44
235		Liability Insurance	48
240		Motor Fuel Tax	49
245		Municipal Band	50
250		Parks & Playgrounds	52
		510 Parks	52
		511 Recreation	55
		512 Comfort Station	56
251		Parks Improvement	57
252		Wildley	59
255		Retirement - IMRF	63
256		Social Security	64
260		Street & Bridge	65
265		Tourism	66
270		TIF #1	67
280		TIF #2	69
290		TIF #3	71
295		TIF #4	72
320		Street Improvement Revenue Bonds	74
400		Bond Reserve	76
410		Incremental Tax Holding	77
430		Municipalities Facilities Principal/Int	78
510		Public Library	80

Budget - Fiscal Year 2013-2014 Account Index

FUND #	DEPARTMENT #	FUND/DEPARTMENT	PAGE #
610		Garbage	83
621	810	Water O & M	84
	811	Water O & M Plant	84
	812	Water O & M Distribution	86
	813	Water O & M Administration	88
626		Water Capital Imp Repair/Replacement	89
627		Water System Improvement	90
630		Water Debt Service	92
651	820	Sewer O & M	94
	821	Sewer O & M Plant	94
	822	Sewer O & M Distribution	96
	823	Sewer O & M Administration	98
655		Sewer System Improvement	99
660		1996 Municipal Sewer Bond/Interest	101
661		Sewer Bond Reserve	102
662		Sewer Depreciation	103
665		North Interceptor Sewer Project	104
666		West Interceptor Sewer Project	106
667		1999 Sewer Treatment Conveyance	108
710		Police Department Endowment	110
720		Mobile Intensive Care	112
810		Group Health Insurance	114
950		Lewis & Weber Sewer Project	115
951		Madison Avenue Extension SSA #2	116
952		St. Louis Street SSA	117

## BUDGET LISTING

AS OF: MAY 16 2013

101-GENERAL FUND  
NON-DEPARTMENTAL

BUDGET

REVENUESTAXES

101-4-000-4-4101	PROPERTY TAX RECEIPTS	1,412,602
101-4-000-4-4103	PROPERTY TAX - ROAD & BRIDGE	90,000
101-4-000-4-4104	PROPERTY TAX - TOWNSHIP	2,500
101-4-000-4-4105	PROPERTY TAX - POLICE PROT.	507,063
101-4-000-4-4106	PROPERTY TAX FIRE PROTECT.	927,217
101-4-000-4-4160	TELECOMMUNICATION TAX	390,500
101-4-000-4-4171	CHARTER CABLE TV RECEIPTS	275,000
	TOTAL TAXES	3,604,882

LICENSES & PERMITS

101-4-000-1-4201	TOBACCO/SIDEWALK DINING LICENS	1,350
101-4-000-1-4202	LIQUOR LICENSES	52,000
101-4-000-1-4203	TRANSIENT BUSINESS LICENSE	100
101-4-000-1-4211	BUILDING PERMIT FEES	75,000
101-4-000-1-4212	PLUMBING PERMIT FEES	57,000
101-4-000-1-4213	ELECTRICAL PERMIT FEES	70,000
101-4-000-1-4214	SIGN PERMIT FEES	850
101-4-000-1-4215	ANNEXATION PERMIT	0
101-4-000-1-4216	REZONE FEES/SPEC USE PERMIT	5,470
	TOTAL LICENSES & PERMITS	261,770

USE OF MONEY & PROPERTY

101-4-000-1-4310	RENTAL INCOME	5,808
101-4-000-1-4311	LEASE INCOME-TOWERS	49,610
101-4-000-1-4312	SALE OF PROPERTY	0
101-4-000-4-4301	INTEREST INCOME	140,000
	TOTAL USE OF MONEY & PROPERTY	195,418

INTERGOVERNMENTAL

101-4-000-1-4420	FORT RUSSEL FIRE AGREEME	54,750
101-4-000-1-4440	IDOT HIGHWAY MAINTENENCE	20,680
101-4-000-1-4472	SCHOOL CROSS GUARDS REIMBURSEM	14,048
101-4-000-1-4473	SRO REIMBURSEMENT	281,520
101-4-000-1-4474	WILDEY MERCHANDISE	0
101-4-000-2-4460	GRANT RECEIPTS - DUI	24,000
101-4-000-2-4461	GRANTS - TOBACCO	2,407
101-4-000-2-4462	GRANTS - BULLETPROOF VEST	4,000
101-4-000-2-4470	MEGSI REIMBURSEMENTS	50,000
101-4-000-4-4401	MUNICIPAL SALES TAX	4,493,900
101-4-000-4-4402	IL STATE INCOME TAX	2,175,000
101-4-000-4-4403	REPLACEMENT TAX-PERSONAL PROPE	150,000
101-4-000-4-4404	STATE USE TAX	395,000
101-4-000-4-4499	OTHER INTERGOVERNMENTAL	0
	TOTAL INTERGOVERNMENTAL	7,665,305

101-GENERAL FUND  
NON-DEPARTMENTAL

## BUDGET

CHARGES FOR SERVICES

101-4-000-1-4501 CHARGES FOR SERVICES	5,125
101-4-000-1-4520 AMBULANCE SERVICE	500,000
101-4-000-1-4521 DEATH/BIRTH FEES	42,000
101-4-000-1-4522 FOI REVENUE	0
101-4-000-1-4523 DEATH CERT STOCK PAPER	3,000
101-4-000-1-4530 SUBDIVISION INSPECTION FEES	10,000
101-4-000-1-4540 GLEN CARBON CABLE TV	22,320
101-4-000-1-4541 HOMEFIELD AGGREGATION FEE	0
101-4-000-1-4595 MISC CHARGES FOR SERVICES	2,300
TOTAL CHARGES FOR SERVICES	584,745

MISCELLANEOUS REVENUES

101-4-000-1-4701 MUNICIPAL COURT FEES	30,000
101-4-000-1-4702 FINES/FEES/REG CIRCUIT CLERK	125,000
101-4-000-1-4703 FINES/FEES-PARKING FINES	4,007
101-4-000-1-4704 FINES/FEES - DUI	10,000
101-4-000-1-4705 FINE/FEES- CODE VIOLATIONS	27,169
101-4-000-1-4706 FINES/FEES- ADMIN. TOWS	60,424
101-4-000-1-4707 ANIMAL RECLAMATION FEE	600
101-4-000-1-4711 FINES/FEES VEHICLE FUND	0
101-4-000-1-4732 PHOTOCOPY/PRINTS/FAX	3,700
101-4-000-1-4734 CABLE TV TAPE RECORDING	1,200
101-4-000-1-4735 SCRAP METAL RECEIPTS	3,000
101-4-000-1-4765 DARE PROGRAM RECEIPTS	32,000
101-4-000-1-4795 MISCELLANEOUS INCOME	15,000
101-4-000-1-4796 CASH OVER & SHORT	0
101-4-000-3-4750 DONATIONS	3,300
101-4-000-4-4760 INS REIMBURSE WORK COMP	30,000
101-4-000-4-4761 INS REIMBURSE MEDICAL	4,400
101-4-000-4-4771 BAD DEBTS RECOVERED	5,000
TOTAL MISCELLANEOUS REVENUES	354,800

OTHER FINANCING SERVICES

101-4-000-4-4841 TRANSFER FROM OTHER FUNDS	1,093,581
TOTAL OTHER FINANCING SERVICES	1,093,581

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TOTAL REVENUES	13,760,501
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101-GENERAL FUND  
ADMINISTRATION

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-111-6010 REGULAR SALARIES	172,610
101-5-111-6011 OVERTIME SALARIES	0
TOTAL SALARIES & WAGES	172,610

EMPLOYEE BENEFITS & COST

101-5-111-6125 GROUP INSURANCE	19,190
101-5-111-6199 OTHER BENEFITS	0
TOTAL EMPLOYEE BENEFITS & COST	19,190

STAFF DEVELOPMENT

101-5-111-6210 ASSOCIATION DUES	1,500
101-5-111-6211 SUBSCRIPTIONS & ED MATERIALS	250
101-5-111-6220 TRAINING	0
101-5-111-6240 TRAVEL	2,500
101-5-111-6241 MEETINGS AND CONFERENCES	3,500
TOTAL STAFF DEVELOPMENT	7,750

REPAIR, MAINT&UTILITIES

101-5-111-6330 VEHICLE REPAIR	750
101-5-111-6340 EQUIPMENT REPAIR	0
101-5-111-6344 EQUIPMENT MAINTENANCE	500
101-5-111-6371 TELEPHONE EXPENSE	2,500
101-5-111-6372 WIRELESS COMMUNICATIONS	1,000
TOTAL REPAIR, MAINT&UTILITIES	4,750

CONTRACTUAL SERVICES

101-5-111-6402 PUBLISHING EXPENSE	150
101-5-111-6404 TECHNOLOGY SERVICES EXPENSE	250
101-5-111-6440 PRINTING	1,500
101-5-111-6445 RENT/LEASE	4,500
101-5-111-6490 OTHER PROFESSIONAL SERVICES EX	1,000
TOTAL CONTRACTUAL SERVICES	7,400

COMMODITIES

101-5-111-6501 OFFICE SUPPLIES	1,500
101-5-111-6506 POSTAGE & SHIPPING	2,000
101-5-111-6510 GAS AND OIL	1,250
101-5-111-6522 COMMUNITY RELATIONS	6,000
101-5-111-6530 EQUIPMENT	500
101-5-111-6541 PERIODICALS/SUBSCRIPTIONS	150
101-5-111-6599 OTHER COMMODITIES/SUPPLIES	125
TOTAL COMMODITIES	11,525

## BUDGET LISTING

AS OF: MAY 16 2013

101-GENERAL FUND  
ADMINISTRATION

BUDGET

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MISCELLANEOUS101-5-111-6601 MISCELLANEOUS  
TOTAL MISCELLANEOUS

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1,000  

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1,000TRANSFERS101-5-111-6999 DEPRECIATION EXPENSE  
TOTAL TRANSFERS

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0  

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0

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TOTAL EXPENDITURES

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224,225

REVENUE OVER/(UNDER) EXPENDITURES

( 224,225)

101-GENERAL FUND  
LEGISLATIVE

BUDGET

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EXPENDITURESSALARIES & WAGES

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

STAFF DEVELOPMENT

101-5-112-6210 ASSOCIATION DUES	750
101-5-112-6240 TRAVEL	1,000
101-5-112-6241 MEETINGS AND CONFERENCES	<u>1,000</u>
TOTAL STAFF DEVELOPMENT	2,750

COMMODITIES

101-5-112-6501 OFFICE SUPPLIES	<u>250</u>
TOTAL COMMODITIES	250

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TOTAL EXPENDITURES	<u>45,000</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	( 45,000)
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101-GENERAL FUND  
LEGAL & JUDICIAL

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-113-6010 REGULAR SALARIES	157,342
101-5-113-6011 OVERTIME SALARIES	0
TOTAL SALARIES & WAGES	<u>157,342</u>

EMPLOYEE BENEFITS & COST

101-5-113-6125 GROUP INSURANCE	15,078
TOTAL EMPLOYEE BENEFITS & COST	<u>15,078</u>

STAFF DEVELOPMENT

101-5-113-6210 ASSOCIATION DUES	775
101-5-113-6211 SUBSCRIPTIONS & ED MATERIALS	7,150
101-5-113-6220 TRAINING	0
101-5-113-6240 TRAVEL	1,000
101-5-113-6241 MEETINGS AND CONFERENCES	300
TOTAL STAFF DEVELOPMENT	<u>9,225</u>

REPAIR, MAINT&UTILITIES

101-5-113-6340 EQUIPMENT REPAIR	0
101-5-113-6344 EQUIPMENT MAINTENANCE	0
101-5-113-6371 TELEPHONE EXPENSE	1,150
101-5-113-6372 WIRELESS COMMUNICATIONS	745
TOTAL REPAIR, MAINT&UTILITIES	<u>1,895</u>

CONTRACTUAL SERVICES

101-5-113-6403 COURT & RECORDING FEE EXPENSE	0
101-5-113-6424 LIABILITY INSURANCE	563,591
101-5-113-6431 LEGAL FEES	7,500
101-5-113-6440 PRINTING	1,000
101-5-113-6490 OTHER PROFESSIONAL SERVICES EX	7,500
TOTAL CONTRACTUAL SERVICES	<u>579,591</u>

COMMODITIES

101-5-113-6501 OFFICE SUPPLIES	200
101-5-113-6506 POSTAGE AND SHIPPING	25
101-5-113-6510 GAS AND OIL	250
101-5-113-6522 COMMUNITY RELATIONS	0
101-5-113-6530 EQUIPMENT	1,100
101-5-113-6541 PERIODICALS/SUBSCRIPTIONS	50
101-5-113-6599 OTHER COMMODITIES/SUPPLIES	0
TOTAL COMMODITIES	<u>1,625</u>

TOTAL EXPENDITURES	<u>764,756</u>
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REVENUE OVER/(UNDER) EXPENDITURES	( 764,756)
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101-GENERAL FUND  
CITY CLERK

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-114-6010 REGULAR SALARIES	82,275
101-5-114-6011 OVERTIME SALARIES	3,000
TOTAL SALARIES & WAGES	<u>85,275</u>

EMPLOYEE BENEFITS & COST

101-5-114-6121 PENSION CITY PORTION	3,356
101-5-114-6125 GROUP INSURANCE	13,558
101-5-114-6140 CLOTHING ALLOWANCE	0
101-5-114-6150 MED EXAMS/EYEWEAR	0
TOTAL EMPLOYEE BENEFITS & COST	<u>16,914</u>

STAFF DEVELOPMENT

101-5-114-6210 ASSOCIATION DUES	0
101-5-114-6211 SUBSCRIPTIONS & ED MATERIALS	0
101-5-114-6220 TRAINING	0
101-5-114-6240 TRAVEL	0
TOTAL STAFF DEVELOPMENT	<u>0</u>

REPAIR, MAINT&UTILITIES

101-5-114-6340 EQUIPMENT REPAIR	0
101-5-114-6371 TELEPHONE EXPENSE	4,457
101-5-114-6372 WIRELESS COMMUNICATIONS	0
TOTAL REPAIR, MAINT&UTILITIES	<u>4,457</u>

CONTRACTUAL SERVICES

101-5-114-6402 PUBLISHING EXPENSE	4,027
101-5-114-6403 COURT & RECORDING FEE EXPENSE	2,700
101-5-114-6440 PRINTING	3,400
101-5-114-6445 RENT/LEASE	4,450
TOTAL CONTRACTUAL SERVICES	<u>14,577</u>

COMMODITIES

101-5-114-6501 OFFICE SUPPLIES	0
TOTAL COMMODITIES	<u>0</u>

TRANSFERS

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

TOTAL EXPENDITURES	<u>121,223</u>
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REVENUE OVER/(UNDER) EXPENDITURES	( 121,223)
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101-GENERAL FUND  
CITY TREASURER

## BUDGET

EXPENDITURESSALARIES & WAGES

101-5-115-6010 REGULAR SALARIES	16,200
TOTAL SALARIES & WAGES	<u>16,200</u>

STAFF DEVELOPMENT

101-5-115-6210 ASSOCIATION DUES	410
101-5-115-6240 TRAVEL	<u>0</u>
TOTAL STAFF DEVELOPMENT	410

REPAIR, MAINT&UTILITIES

101-5-115-6371 TELEPHONE EXPENSE	<u>750</u>
TOTAL REPAIR, MAINT&UTILITIES	750

CONTRACTUAL SERVICES

101-5-115-6401 ACCOUNTING & AUDITING EXPENSE	16,200
101-5-115-6402 PUBLISHING EXPENSE	<u>1,650</u>
TOTAL CONTRACTUAL SERVICES	17,850

TRANSFERS

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

TOTAL EXPENDITURES	<u>35,210</u>
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REVENUE OVER/(UNDER) EXPENDITURES	( 35,210)
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101-GENERAL FUND  
COLLECTOR

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-116-6010 REGULAR SALARIES	275,380
101-5-116-6011 OVERTIME SALARIES	<u>1,000</u>
TOTAL SALARIES & WAGES	276,380

EMPLOYEE BENEFITS & COST

101-5-116-6121 PENSION CITY PORTION	16,131
101-5-116-6125 GROUP INSURANCE	<u>49,954</u>
TOTAL EMPLOYEE BENEFITS & COST	66,085

STAFF DEVELOPMENT

101-5-116-6210 ASSOCIATION DUES	105
101-5-116-6211 SUBSCRIPTIONS & ED MATERIALS	<u>100</u>
TOTAL STAFF DEVELOPMENT	205

REPAIR, MAINT&UTILITIES

101-5-116-6344 EQUIPMENT MAINTENANCE	1,000
101-5-116-6371 TELEPHONE EXPENSE	5,000
101-5-116-6372 WIRELESS COMMUNICATIONS	<u>480</u>
TOTAL REPAIR, MAINT&UTILITIES	6,480

CONTRACTUAL SERVICES

101-5-116-6404 TECHNOLOGY SERVICES EXPENSE	82,148
101-5-116-6440 PRINTING	5,000
101-5-116-6445 RENT/LEASE	16,620
101-5-116-6490 OTHER PROFESSIONAL SERVICES	<u>660</u>
TOTAL CONTRACTUAL SERVICES	104,428

COMMODITIES

101-5-116-6501 OFFICE SUPPLIES	16,500
101-5-116-6506 POSTAGE & SHIPPING	50,000
101-5-116-6522 COMMUNITY RELATIONS	<u>1,700</u>
TOTAL COMMODITIES	68,200

TOTAL EXPENDITURES	<u>521,779</u>
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REVENUE OVER/(UNDER) EXPENDITURES	( 521,779)
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101-GENERAL FUND  
HUMAN RESOURCES

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-117-6010 REGULAR SALARIES	126,097
101-5-117-6011 OVERTIME SALARIES	0
101-5-117-6012 ACCRUED BENEFITS PAYROLL	50,000
TOTAL SALARIES & WAGES	176,097

EMPLOYEE BENEFITS & COST

101-5-117-6125 GROUP INSURANCE	19,205
101-5-117-6150 MED EXAMS/EYEWEAR	23,600
101-5-117-6199 OTHER BENEFITS	9,000
TOTAL EMPLOYEE BENEFITS & COST	51,805

STAFF DEVELOPMENT

101-5-117-6210 ASSOCIATION DUES	329
101-5-117-6211 SUBSCRIPTIONS/EDUC MATERIALS	550
101-5-117-6220 TRAINING	56,000
101-5-117-6240 TRAVEL	20,500
101-5-117-6241 MEETINGS AND CONFERENCES	10,000
101-5-117-6250 EDUCATION REIMBURSEMENT	4,500
TOTAL STAFF DEVELOPMENT	91,879

REPAIR, MAINT&UTILITIES

101-5-117-6371 TELEPHONE EXPENSE	1,560
101-5-117-6372 WIRELESS COMMUNICATIONS	1,260
TOTAL REPAIR, MAINT&UTILITIES	2,820

CONTRACTUAL SERVICES

101-5-117-6402 PUBLISHING EXPENSE	2,250
101-5-117-6404 TECHNOLOGY SERVICES EXPENSE	2,500
101-5-117-6440 PRINTING	2,500
101-5-117-6499 OTHER CONTRACTUAL SERVICE	14,000
TOTAL CONTRACTUAL SERVICES	21,250

COMMODITIES

101-5-117-6501 OFFICE SUPPLIES	500
101-5-117-6506 POSTAGE & SHIPPING	100
101-5-117-6530 EQUIPMENT	1,100
TOTAL COMMODITIES	1,700

TRANSFERS

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

TOTAL EXPENDITURES	345,551
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REVENUE OVER/(UNDER) EXPENDITURES	( 345,551)
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101-GENERAL FUND  
MUNICIPAL COURT

BUDGET

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EXPENDITURESCONTRACTUAL SERVICES

101-5-118-6403 COURT & RECORDING FEES	9,375
101-5-118-6490 OTHER PROFESSIONAL SERVICES	<u>10,000</u>
TOTAL CONTRACTUAL SERVICES	19,375

COMMODITIES

101-5-118-6501 OFFICE SUPPLIES	<u>300</u>
TOTAL COMMODITIES	300

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TOTAL EXPENDITURES	<u>19,675</u>
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REVENUE OVER/(UNDER) EXPENDITURES	( 19,675)
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101-GENERAL FUND  
GROUNDS AND BUILDINGS

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-130-6010 REGULAR SALARIES	32,261
101-5-130-6011 OVERTIME SALARIES	500
TOTAL SALARIES & WAGES	<u>32,761</u>

EMPLOYEE BENEFITS & COST

101-5-130-6125 GROUP INSURANCE	7,113
101-5-130-6151 VACCINATIONS	100
TOTAL EMPLOYEE BENEFITS & COST	<u>7,213</u>

REPAIR, MAINT&UTILITIES

101-5-130-6310 REPAIR/MAINT BUILDING	170,000
101-5-130-6370 UTILITIES GAS/ELECTRIC	100,000
TOTAL REPAIR, MAINT&UTILITIES	<u>270,000</u>

CONTRACTUAL SERVICES

101-5-130-6499 OTHER CONTRACTUAL SERVICES	44,000
TOTAL CONTRACTUAL SERVICES	<u>44,000</u>

COMMODITIES

101-5-130-6508 JANITORIAL SUPPLIES	17,000
101-5-130-6530 EQUIPMENT/FURNITURE	100
TOTAL COMMODITIES	<u>17,100</u>

TRANSFERS

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

TOTAL EXPENDITURES	<u>371,074</u>
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REVENUE OVER/(UNDER) EXPENDITURES	( 371,074)
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101-GENERAL FUND  
OTHER GENERAL GOVERNMENTS

BUDGET

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EXPENDITURESCAPITAL OUTLAYS

101-5-199-6720 EQUIPMENT	63,850
101-5-199-6725 TECHNICAL IMPROVEMENTS	78,124
101-5-199-6730 VEHICLES	<u>95,443</u>
TOTAL CAPITAL OUTLAYS	237,417

TRANSFERS

101-5-199-6920 TRANSFER TO OTHER FUNDS	<u>61,302</u>
TOTAL TRANSFERS	61,302

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TOTAL EXPENDITURES	<u>298,719</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	( 298,719)
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101-GENERAL FUND  
POLICE

BUDGET

REVENUESMISCELLANEOUS REVENUES

101-4-210-4-4755 POLICE/FIRE TRAINING REIMBURSE	0
TOTAL MISCELLANEOUS REVENUES	0

TOTAL REVENUES	0
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EXPENDITURESSALARIES & WAGES

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

EMPLOYEE BENEFITS & COST

101-5-210-6131 UNEMPLOYMENT INSURANCE	1,000
101-5-210-6151 VACCINATIONS	0
TOTAL EMPLOYEE BENEFITS & COST	1,000

STAFF DEVELOPMENT

101-5-210-6210 ASSOCIATION DUES	1,110
101-5-210-6211 SUBSCRIPTIONS & ED MATERIALS	1,000
TOTAL STAFF DEVELOPMENT	2,110

REPAIR, MAINT&UTILITIES

101-5-210-6330 VEHICLE REPAIR	64,000
101-5-210-6340 EQUIPMENT REPAIR	4,800
101-5-210-6344 EQUIPMENT MAINTENANCE	30,000
101-5-210-6371 TELEPHONE EXPENSE	40,000
101-5-210-6372 WIRELESS COMMUNICATIONS	27,000
101-5-210-6399 OTHER MAIN & REPAIR	500
TOTAL REPAIR, MAINT&UTILITIES	166,300

CONTRACTUAL SERVICES

101-5-210-6402 PUBLISHING EXPENSE	350
101-5-210-6404 TECHNOLOGY SERVICES EXP	9,200
101-5-210-6408 TOWING CONTRACT	1,050
101-5-210-6440 PRINTING	1,000
101-5-210-6445 RENT/LEASE	6,000
101-5-210-6499 OTHER CONTRACTUAL SERVICES	2,400
TOTAL CONTRACTUAL SERVICES	20,000

COMMODITIES

101-5-210-6501 OFFICE SUPPLIES	8,000
101-5-210-6502 OPERATIONAL SUPPLIES	14,000
101-5-210-6506 POSTAGE & SHIPPING	500
101-5-210-6510 GAS AND OIL	110,000
101-5-210-6530 EQUIPMENT	15,988
101-5-210-6541 PERIODICALS/SUBSCRIPTIONS	200

101-GENERAL FUND  
POLICE

	BUDGET
101-5-210-6551 LAW ENFORCEMENT FUND	500
101-5-210-6599 OTHER COMMODITIES/SUPPLIES	<u>2,350</u>
TOTAL COMMODITIES	151,538
 <u>TRANSFERS</u>	
101-5-210-6999 DEPRECIATION EXPENSE	<u>0</u>
TOTAL TRANSFERS	0
<hr/>	
TOTAL EXPENDITURES	<u>340,948</u>
REVENUE OVER/ (UNDER) EXPENDITURES	( 340,948)

101--GENERAL FUND  
POLICE COMMISSIONED

BUDGET

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EXPENDITURESSALARIES & WAGES

101-5-211-6010 REGULAR SALARIES	3,123,841
101-5-211-6011 OVERTIME SALARIES	280,000
101-5-211-6012 ACCRUED BENEFITS PAYOUT	0
TOTAL SALARIES & WAGES	<u>3,403,841</u>

EMPLOYEE BENEFITS & COST

101-5-211-6125 GROUP INSURANCE	539,569
101-5-211-6140 CLOTHING ALLOWANCE	49,000
TOTAL EMPLOYEE BENEFITS & COST	<u>588,569</u>

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TOTAL EXPENDITURES	<u>3,992,410</u>
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REVENUE OVER/(UNDER) EXPENDITURES	( 3,992,410)
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101-GENERAL FUND  
POLICE NON-COMMISSIONED

BUDGET

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EXPENDITURESSALARIES & WAGES

101-5-212-6010 REGULAR SALARIES	732,315
101-5-212-6011 OVERTIME SALARIES	40,000
101-5-212-6012 ACCRUED BENEFITS PAYOUT	0
TOTAL SALARIES & WAGES	<u>772,315</u>

EMPLOYEE BENEFITS & COST

101-5-212-6125 GROUP INSURANCE	158,108
101-5-212-6140 CLOTHING ALLOWANCE	7,200
TOTAL EMPLOYEE BENEFITS & COST	<u>165,308</u>

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TOTAL EXPENDITURES	<u>937,623</u>
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REVENUE OVER/(UNDER) EXPENDITURES	( 937,623)
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101-GENERAL FUND  
D.A.R.E.

BUDGET

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REVENUESMISCELLANEOUS REVENUES

101-4-213-1-4765 DARE PROGRAM RECEIPTS	0
TOTAL MISCELLANEOUS REVENUES	<u>0</u>

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TOTAL REVENUES	0
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EXPENDITURESCOMMODITIES

101-5-213-6552 D.A.R.E.	20,000
TOTAL COMMODITIES	<u>20,000</u>

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TOTAL EXPENDITURES	<u>20,000</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	( 20,000)
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101-GENERAL FUND  
YOUTH ACADEMY

## BUDGET

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REVENUESCHARGES FOR SERVICES

101-4-214-1-4501 CHARGES/FEES FOR SERVICES	0
TOTAL CHARGES FOR SERVICES	<hr/> 0

MISCELLANEOUS REVENUES

101-4-214-3-4750 DONATIONS	0
TOTAL MISCELLANEOUS REVENUES	<hr/> 0

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TOTAL REVENUES	0
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EXPENDITURESCOMMODITIES

101-5-214-6553 YOUTH ACADEMY	3,300
TOTAL COMMODITIES	<hr/> 3,300

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TOTAL EXPENDITURES	<hr/> 3,300
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REVENUE OVER/(UNDER) EXPENDITURES	( 3,300)
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101-GENERAL FUND  
DUI

BUDGET

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REVENUESMISCELLANEOUS REVENUES

101-4-215-1-4704 FINES/FEES/DUI CIRCUIT CLERK	0
TOTAL MISCELLANEOUS REVENUES	<u>0</u>

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TOTAL REVENUES	0
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EXPENDITURESCOMMODITIES

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

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

BUDGET

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REVENUESMISCELLANEOUS REVENUES

101-4-216-3-4750 DONATIONS	0
TOTAL MISCELLANEOUS REVENUES	<u>0</u>

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TOTAL REVENUES	0
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EXPENDITURESCOMMODITIES

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

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

BUDGET

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REVENUESMISCELLANEOUS REVENUES

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

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TOTAL REVENUES	0
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EXPENDITURESREPAIR, MAINT&UTILITIES

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

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

BUDGET

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REVENUESINTERGOVERNMENTAL101-4-218-2-4460 GRANT-TOBACCO ENFORCEMENT  
TOTAL INTERGOVERNMENTAL

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0  
0

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TOTAL REVENUES

0

EXPENDITURESCOMMODITIES101-5-218-6599 OTHER EXPENSES/SUPPLIES  
TOTAL COMMODITIES

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2,640  
2,640

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TOTAL EXPENDITURES

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2,640

REVENUE OVER/(UNDER) EXPENDITURES

( 2,640)

101-GENERAL FUND  
FIRE/EMS

BUDGET

REVENUESTAXES

101-4-220-4-4101 PROPERTY TAX RECEIPTS	0
TOTAL TAXES	<u>0</u>

INTERGOVERNMENTAL

101-4-220-4-4460 GRANTS FIRE SERVICE TRAINING	0
TOTAL INTERGOVERNMENTAL	<u>0</u>

CHARGES FOR SERVICES

101-4-220-1-4501 CHARGES FOR SERVICES	0
TOTAL CHARGES FOR SERVICES	<u>0</u>

MISCELLANEOUS REVENUES

101-4-220-3-4750 DONATIONS	0
TOTAL MISCELLANEOUS REVENUES	<u>0</u>

TOTAL REVENUES	<u>0</u>
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EXPENDITURESSALARIES & WAGES

101-5-220-6010 REGULAR SALARIES	1,984,013
101-5-220-6011 OVERTIME SALARIES	28,800
101-5-220-6012 ACCRUED BENEFITS PAYOUT	0
101-5-220-6015 AMBULANCE CALL-IN PAY	100,000
101-5-220-6016 FIRE CALL-IN PAY	48,000
101-5-220-6017 PARAMEDIC OVERTIME	20,000
101-5-220-6018 VOLUNTEER EXPENSE STIPENDS	8,000
101-5-220-6019 FIRE TRAINING OVERTIME	17,850
TOTAL SALARIES & WAGES	<u>2,206,663</u>

EMPLOYEE BENEFITS & COST

101-5-220-6125 GROUP INSURANCE	320,002
101-5-220-6140 CLOTHING ALLOWANCE	29,550
101-5-220-6141 TURNOUT GEAR	25,500
TOTAL EMPLOYEE BENEFITS & COST	<u>375,052</u>

STAFF DEVELOPMENT

101-5-220-6210 ASSOCIATION DUES	2,000
101-5-220-6211 SUBSCRIPTIONS & ED MATERIALS	2,000
TOTAL STAFF DEVELOPMENT	<u>4,000</u>

## BUDGET LISTING

AS OF: MAY 16 2013

101-GENERAL FUND  
FIRE/EMS

BUDGET

REPAIR, MAINT&UTILITIES

101-5-220-6331 VEHICLE-FIRE REPAIR	38,500
101-5-220-6332 VEHICLE-EMS R/M	13,500
101-5-220-6340 EQUIPMENT REPAIR	2,500
101-5-220-6341 EMS EQUIPMENT REPAIR	1,000
101-5-220-6342 PARAMEDIC EQUIPMENT REPAIR	3,000
101-5-220-6343 FIRE EQUIPMENT REPAIR	3,500
101-5-220-6344 EQUIPMENT MAINTENANCE	2,500
101-5-220-6371 TELEPHONE EXPENSE	14,800
101-5-220-6372 WIRELESS COMMUNICATIONS	7,500
TOTAL REPAIR, MAINT&UTILITIES	86,800

CONTRACTUAL SERVICES

101-5-220-6404 TECHNOLOGY SERVICES EXPENSE	11,000
101-5-220-6440 PRINTING	600
101-5-220-6445 RENT/LEASE	4,000
101-5-220-6499 OTHER CONTRACTUAL SERVICES	15,000
TOTAL CONTRACTUAL SERVICES	30,600

COMMODITIES

101-5-220-6501 OFFICE SUPPLIES	2,000
101-5-220-6503 EMS SUPPLIES	19,425
101-5-220-6504 FIRE SUPPLIES	5,250
101-5-220-6506 POSTAGE & SHIPPING	500
101-5-220-6510 GAS AND OIL	32,580
101-5-220-6522 COMMUNITY RELATIONS	3,500
101-5-220-6530 EQUIPMENT	13,000
101-5-220-6541 PERIODICALS/SUBSCRIPTIONS	300
101-5-220-6599 OTHER COMMODITIES/SUPPLIES	1,000
TOTAL COMMODITIES	77,555

TRANSFERS

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

TOTAL EXPENDITURES	2,780,670
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REVENUE OVER/ (UNDER) EXPENDITURES	( 2,780,670)
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## BUDGET LISTING

AS OF: MAY 16 2013

101-GENERAL FUND  
FIRE & POLICE COMMISSION

BUDGET

EXPENDITURESSTAFF DEVELOPMENT

101-5-230-6210 ASSOCIATION DUES	9,375
101-5-230-6211 SUBSCRIPTIONS & ED MATERIALS	<u>100</u>
TOTAL STAFF DEVELOPMENT	9,475

CONTRACTUAL SERVICES

101-5-230-6402 PUBLISHING EXPENSE	0
101-5-230-6424 LIABILITY INSURANCE	0
101-5-230-6440 PRINTING	<u>250</u>
TOTAL CONTRACTUAL SERVICES	250

COMMODITIES

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

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TOTAL EXPENDITURES	<u>9,775</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	( 9,775)
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## BUDGET LISTING

AS OF: MAY 16 2013

101-GENERAL FUND  
PUBLIC WORKS

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-310-6010 REGULAR SALARIES	923,473
101-5-310-6011 OVERTIME SALARIES	500
101-5-310-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	923,973

EMPLOYEE BENEFITS & COST

101-5-310-6125 GROUP INSURANCE	137,846
TOTAL EMPLOYEE BENEFITS & COST	137,846

STAFF DEVELOPMENT

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

REPAIR, MAINT&UTILITIES

101-5-310-6330 VEHICLE REPAIR	3,100
101-5-310-6340 EQUIPMENT REPAIR	750
101-5-310-6344 EQUIPMENT MAINTENANCE	8,805
101-5-310-6371 TELEPHONE EXPENSE	14,500
101-5-310-6372 WIRELESS COMMUNICATIONS	8,150
TOTAL REPAIR, MAINT&UTILITIES	35,305

CONTRACTUAL SERVICES

101-5-310-6402 PUBLISHING EXPENSE	400
101-5-310-6404 TECHNOLOGY SERVICES EXPENSE	2,500
101-5-310-6410 DEMOLITION CONTRACTS	4,000
101-5-310-6430 ENGINEER FEES	50,000
101-5-310-6440 PRINTING	2,000
101-5-310-6490 OTHER PROFESSIONAL SERVICES EX	4,000
101-5-310-6499 OTHER CONTRACTUAL SERVICES	4,000
TOTAL CONTRACTUAL SERVICES	66,900

COMMODITIES

101-5-310-6501 OFFICE SUPPLIES	5,000
101-5-310-6502 OPERATIONAL SUPPLIES	1,000
101-5-310-6506 POSTAGE & SHIPPING	500
101-5-310-6510 GAS AND OIL	18,000
101-5-310-6530 EQUIPMENT	4,750
101-5-310-6541 PERIODICALS/SUBSCRIPTIONS	100
TOTAL COMMODITIES	29,350

101-GENERAL FUND  
PUBLIC WORKS

BUDGET

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TRANSFERS

101-5-310-6999 DEPRECIATION EXPENSE  
TOTAL TRANSFERS

0  

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0

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TOTAL EXPENDITURES

1,195,724

REVENUE OVER/(UNDER) EXPENDITURES

( 1,195,724)

101-GENERAL FUND  
STREET

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-320-6010 REGULAR SALARIES	522,015
101-5-320-6011 OVERTIME SALARIES	40,000
101-5-320-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	562,015

EMPLOYEE BENEFITS & COST

101-5-320-6121 PENSION CITY PORTION	35,585
101-5-320-6125 GROUP INSURANCE	120,272
101-5-320-6131 UNEMPLOYMENT INSURANCE	2,500
101-5-320-6140 CLOTHING ALLOWANCE	4,250
101-5-320-6142 STIPENDS	4,250
TOTAL EMPLOYEE BENEFITS & COST	166,857

REPAIR, MAINT&UTILITIES

101-5-320-6330 VEHICLE REPAIR	25,000
101-5-320-6344 EQUIPMENT MAINTENANCE	20,000
101-5-320-6350 REPAIR/MAINT BRIDGE/CULVERT	5,000
101-5-320-6351 REPAIR/MAINT STREETS	60,000
101-5-320-6352 REPAIR/MAINT ALLEYS	5,000
101-5-320-6356 REPAIR/MAINT TRAFFIC LIGHTS	25,000
101-5-320-6357 REPAIR/MAINT DECORATIVE ST LIG	25,000
101-5-320-6360 REPAIR/MAINT STORM SEWERS	40,000
101-5-320-6371 TELEPHONE EXPENSE	6,000
101-5-320-6372 WIRELESS COMMUNICATIONS	4,000
101-5-320-6373 ELECTRICITY STREET LIGHTS	160,000
101-5-320-6374 ELECTRICITY TRAFFIC LIGHT	16,000
101-5-320-6375 ELECTRICITY SCHOOL STOP LIGHT	500
101-5-320-6399 OTHER MAINTENANCE & REPAIR	40,000
TOTAL REPAIR, MAINT&UTILITIES	431,500

CONTRACTUAL SERVICES

101-5-320-6405 MOSQUITO CONTROL	12,000
101-5-320-6406 TREE REMOVAL/REPLACEMENT	25,000
101-5-320-6407 MOWING CONTRACT	75,000
101-5-320-6409 LANDFILL FEES	20,000
101-5-320-6440 PRINTING	200
101-5-320-6445 RENT/LEASE	10,000
TOTAL CONTRACTUAL SERVICES	142,200

COMMODITIES

101-5-320-6501 OFFICE SUPPLIES	250
101-5-320-6502 OPERATIONAL SUPPLIES	9,500
101-5-320-6510 GAS AND OIL	60,000
TOTAL COMMODITIES	69,750

101-GENERAL FUND  
STREET

	BUDGET
<hr/>	
<u>TRANSFERS</u>	
101-5-320-6999 DEPRECIATION EXPENSE	<u>0</u>
TOTAL TRANSFERS	0
<hr/>	
TOTAL EXPENDITURES	<u>1,372,322</u>
REVENUE OVER/ (UNDER) EXPENDITURES	( 1,372,322)

## BUDGET LISTING

AS OF: MAY 16 2013

101-GENERAL FUND  
CABLE TV

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-540-6010 REGULAR SALARIES	71,819
101-5-540-6011 OVERTIME SALARIES	1,000
TOTAL SALARIES & WAGES	72,819

EMPLOYEE BENEFITS & COST

101-5-540-6125 GROUP INSURANCE	15,040
TOTAL EMPLOYEE BENEFITS & COST	15,040

STAFF DEVELOPMENT

101-5-540-6210 ASSOCIATION DUES	1,500
101-5-540-6211 SUBSCRIPTIONS & ED MATERIALS	600
TOTAL STAFF DEVELOPMENT	2,100

REPAIR, MAINT&UTILITIES

101-5-540-6330 VEHICLE REPAIR	3,000
101-5-540-6340 EQUIPMENT REPAIR	1,500
101-5-540-6344 EQUIPMENT MAINTENANCE	1,000
101-5-540-6371 TELEPHONE EXPENSE	780
101-5-540-6372 WIRELESS COMMUNICATIONS	480
TOTAL REPAIR, MAINT&UTILITIES	6,760

CONTRACTUAL SERVICES

101-5-540-6404 TECHNOLOGY SERVICES EXPENSE	4,490
101-5-540-6499 OTHER CONTRACTUAL SERVICES	2,200
TOTAL CONTRACTUAL SERVICES	6,690

COMMODITIES

101-5-540-6501 OFFICE SUPPLIES	1,800
101-5-540-6502 PHOTO/AUDIO/VIDEO SUPPLIES	1,500
101-5-540-6510 GAS AND OIL	3,200
101-5-540-6530 EQUIPMENT	4,000
101-5-540-6599 OTHER COMMODITIES/SUPPLIES	500
TOTAL COMMODITIES	11,000

TRANSFERS

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

TOTAL EXPENDITURES	114,409
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REVENUE OVER/ (UNDER) EXPENDITURES	( 114,409)
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101-GENERAL FUND  
HUMAN RELATIONS

BUDGET

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EXPENDITURES

COMMODITIES

101-5-541-6522 COMMUNITY RELATIONS  
TOTAL COMMODITIES

1,750  
1,750

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TOTAL EXPENDITURES

1,750

REVENUE OVER/(UNDER) EXPENDITURES

( 1,750)

101-GENERAL FUND  
HISTORIC PRESERVATION

BUDGET

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EXPENDITURESSTAFF DEVELOPMENT

101-5-542-6210 ASSOCIATION DUES	300
TOTAL STAFF DEVELOPMENT	<u>300</u>

CONTRACTUAL SERVICES

101-5-542-6402 PUBLISHING EXPENSE	750
101-5-542-6439 OTHER FEES	100
101-5-542-6440 PRINTING	<u>100</u>
TOTAL CONTRACTUAL SERVICES	950

COMMODITIES

101-5-542-6501 OFFICE SUPPLIES	0
101-5-542-6550 PROJECT ALLOCATIONS	<u>1,000</u>
TOTAL COMMODITIES	1,000

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TOTAL EXPENDITURES	<u>2,250</u>
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REVENUE OVER/(UNDER) EXPENDITURES	( 2,250)
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101-GENERAL FUND  
PLANNING & ZONING

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-610-6010 REGULAR SALARIES	133,953
101-5-610-6011 OVERTIME SALARIES	0
TOTAL SALARIES & WAGES	<u>133,953</u>

EMPLOYEE BENEFITS & COST

101-5-610-6125 GROUP INSURANCE	27,204
TOTAL EMPLOYEE BENEFITS & COST	<u>27,204</u>

STAFF DEVELOPMENT

101-5-610-6210 ASSOCIATION DUES	3,000
101-5-610-6211 SUBSCRIPTIONS & ED MATERIALS	200
101-5-610-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	<u>3,200</u>

REPAIR, MAINT&UTILITIES

101-5-610-6330 VEHICLE REPAIR	500
101-5-610-6371 TELEPHONE EXPENSE	655
101-5-610-6372 WIRELESS COMMUNICATIONS	625
TOTAL REPAIR, MAINT&UTILITIES	<u>1,780</u>

CONTRACTUAL SERVICES

101-5-610-6402 PUBLISHING EXPENSE	700
101-5-610-6430 ENGINEER FEES	2,000
101-5-610-6440 PRINTING	1,000
101-5-610-6442 COUNTY FEES	250
101-5-610-6499 OTHER CONTRACTUAL SERVICES	22,000
TOTAL CONTRACTUAL SERVICES	<u>25,950</u>

COMMODITIES

101-5-610-6501 OFFICE SUPPLIES	100
101-5-610-6510 GAS AND OIL	500
101-5-610-6599 OTHER COMMODITIES/SUPPLIES	50
TOTAL COMMODITIES	<u>650</u>

TRANSFERS

101-5-610-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	<u>0</u>

TOTAL EXPENDITURES	<u>192,737</u>
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REVENUE OVER/(UNDER) EXPENDITURES	( 192,737)
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101-GENERAL FUND  
BEAUTIFICATION COMMITTEE

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-620-6010 REGULAR SALARIES	0
TOTAL SALARIES & WAGES	<u>0</u>

REPAIR, MAINT&UTILITIES

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

CONTRACTUAL SERVICES

101-5-620-6499 OTHER CONTRACTAL SERVICES	1,500
TOTAL CONTRACTUAL SERVICES	<u>1,500</u>

COMMODITIES

101-5-620-6522 COMMUNITY RELATIONS	4,000
101-5-620-6550 PROJECT ALLOCATIONS	12,000
TOTAL COMMODITIES	<u>16,000</u>

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TOTAL EXPENDITURES	<u>34,500</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	( 34,500)
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BUDGET LISTING

AS OF: MAY 16 2013

101-GENERAL FUND  
OTHER COMM & ECONOMIC DEV

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-699-6010 REGULAR SALARIES

0

TOTAL SALARIES & WAGES

0

TRANSFERS

101-5-699-6920 TRANSFER TO OTHER FUNDS

0

TOTAL TRANSFERS

0

TOTAL EXPENDITURES

0

REVENUE OVER/ (UNDER) EXPENDITURES

0

FUND TOTAL REVENUE

13,760,501

FUND TOTAL EXPENDITURES

13,756,670

REVENUE OVER/ (UNDER) EXPENDITURES

3,831

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

## BUDGET LISTING

AS OF: MAY 16 2013

202-ANNEXATION  
OTHER COMM & ECONOMIC DEV

BUDGET

REVENUESUSE OF MONEY & PROPERTY

202-4-699-4-4301 INTEREST INCOME

1,000

TOTAL USE OF MONEY &amp; PROPERTY

1,000

CHARGES FOR SERVICES

202-4-699-1-4501 CHARGES/FEES FOR SERVICES

8,000

TOTAL CHARGES FOR SERVICES

8,000

TOTAL REVENUES

9,000

EXPENDITURESCAPITAL OUTLAYS

202-5-699-6730 VEHICLES

0

202-5-699-6751 STREETS

0

TOTAL CAPITAL OUTLAYS

0

TOTAL EXPENDITURES

0

REVENUE OVER/ (UNDER) EXPENDITURES

9,000

FUND TOTAL REVENUE

9,000

FUND TOTAL EXPENDITURES

0

REVENUE OVER/ (UNDER) EXPENDITURES

9,000

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

205-CAPITAL IMPROVEMENT  
NON-DEPARTMENTAL

BUDGET

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REVENUESTAXES205-4-000-4-4170 UTILITY TAX  
TOTAL TAXES

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1,156,316  
1,156,316USE OF MONEY & PROPERTY205-4-000-4-4301 INTEREST INCOME  
TOTAL USE OF MONEY & PROPERTY

---

800  
800MISCELLANEOUS REVENUES205-4-000-3-4750 DONATIONS  
TOTAL MISCELLANEOUS REVENUES

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0  
0OTHER FINANCING SERVICES205-4-000-4-4830 BOND PROCEEDS  
TOTAL OTHER FINANCING SERVICES

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0  
0

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TOTAL REVENUES

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1,157,116

205-CAPITAL IMPROVEMENT  
CAPITAL IMPROVEMENTS

BUDGET

EXPENDITURESREPAIR, MAINT&UTILITIES

205-5-340-6360 STORM SEWER R/M	35,000
TOTAL REPAIR, MAINT&UTILITIES	<u>35,000</u>

CONTRACTUAL SERVICES

205-5-340-6430 ENGINEER FEES	25,000
205-5-340-6490 OTHER PROFESSIONAL SERVICES EX	<u>10,000</u>
TOTAL CONTRACTUAL SERVICES	35,000

CAPITAL OUTLAYS

205-5-340-6751 STREETS	900,000
205-5-340-6752 SIDEWALKS	50,000
205-5-340-6753 STORM SEWER	<u>0</u>
TOTAL CAPITAL OUTLAYS	950,000

DEBT SERVICE

205-5-340-6801 PRINCIPAL PAYMENTS	150,000
205-5-340-6851 INTEREST PAYMENTS	<u>153,176</u>
TOTAL DEBT SERVICE	303,176

TRANSFERS

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

TOTAL EXPENDITURES	<u>1,436,176</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	( 1,436,176)
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FUND TOTAL REVENUE	1,157,116
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FUND TOTAL EXPENDITURES	<u>1,436,176</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	( 279,060)
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\*\*\* END OF REPORT \*\*\*

## BUDGET LISTING

AS OF: MAY 16 2013

210-CIVIL DEFENSE  
ESDA

BUDGET

REVENUESTAXES

210-4-240-4-4101 PROPERTY TAX RECEIPTS	6,331
210-4-240-4-4172 TELEPHONE FRANCHISE RECEIPT	200
TOTAL TAXES	<u>6,531</u>

USE OF MONEY & PROPERTY

210-4-240-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	<u>0</u>

INTERGOVERNMENTAL

210-4-240-3-4460 GRANT RECEIPTS	0
TOTAL INTERGOVERNMENTAL	<u>0</u>

OTHER FINANCING SERVICES

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

TOTAL REVENUES	<u>6,531</u>
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EXPENDITURESREPAIR, MAINT&UTILITIES

210-5-240-6344 EQUIPMENT MAINTENANCE	6,000
TOTAL REPAIR, MAINT&UTILITIES	<u>6,000</u>

CONTRACTUAL SERVICES

210-5-240-6404 TECHNOLOGY SERVICES EXP	0
TOTAL CONTRACTUAL SERVICES	<u>0</u>

TRANSFERS

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

TOTAL EXPENDITURES	<u>6,000</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	531
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FUND TOTAL REVENUE	6,531
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FUND TOTAL EXPENDITURES	<u>6,000</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	531
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\*\*\* END OF REPORT \*\*\*

215-COMMUNITY REDEVELOPMENT  
OTHER COMM & ECONOMIC DEV

## BUDGET

REVENUESTAXES

215-4-699-4-4151 AMUSEMENT TAX	200,000
215-4-699-4-4160 TELECOMMUNICATION TAX	390,000
TOTAL TAXES	590,000

USE OF MONEY & PROPERTY

215-4-699-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0

MISCELLANEOUS REVENUES

215-4-699-3-4750 DONATIONS	65,000
TOTAL MISCELLANEOUS REVENUES	65,000

OTHER FINANCING SERVICES

215-4-699-4-4830 BOND PROCEEDS	0
TOTAL OTHER FINANCING SERVICES	0

CATEGORY 9

215-4-699-4-4941 TRANSFER FROM PARKS IMP	0
TOTAL CATEGORY 9	0

TOTAL REVENUES	655,000
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EXPENDITURESCONTRACTUAL SERVICES

215-5-699-6499 OTHER CONTRACTUAL SERVICES	35,000
TOTAL CONTRACTUAL SERVICES	35,000

COMMODITIES

215-5-699-6550 PROJECT ALLOCATIONS	0
215-5-699-6554 WILDEY PROJECT	0
TOTAL COMMODITIES	0

DEBT SERVICE

215-5-699-6801 PRINCIPAL PAYMENTS	15,000
215-5-699-6851 INTEREST PAYMENTS	4,465
TOTAL DEBT SERVICE	19,465

TRANSFERS

215-5-699-6920 TRANSFER TO OTHER FUNDS	289,240
TOTAL TRANSFERS	289,240

TOTAL EXPENDITURES	343,705
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REVENUE OVER/(UNDER) EXPENDITURES	311,295
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215-COMMUNITY REDEVELOPMENT  
OTHER COMM & ECONOMIC DEV

	BUDGET
FUND TOTAL REVENUE	655,000
FUND TOTAL EXPENDITURES	<u>343,705</u>
REVENUE OVER/(UNDER) EXPENDITURES	311,295
*** END OF REPORT ***	

BUDGET LISTING

AS OF: MAY 16 2013

220-FOREIGN FIRE INSURANCE  
NON-DEPARTMENTAL

BUDGET

REVENUES

OTHER FINANCING SERVICES

220-4-000-4-4841 TRANSFER FROM GENERAL FUND	0
TOTAL OTHER FINANCING SERVICES	0

TOTAL REVENUES	0
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EXPENDITURES

TRANSFERS

220-5-000-6920 TRANSFER TO OTHER FUNDS	0
TOTAL TRANSFERS	0

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

225-GRANTS  
LECLAIRE HIST DIST MAP

BUDGET

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REVENUESINTERGOVERNMENTAL

225-4-513-2-4460 GRANT RECEIPTS	14,000
TOTAL INTERGOVERNMENTAL	<u>14,000</u>

OTHER FINANCING SERVICES

225-4-513-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	<u>0</u>

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TOTAL REVENUES	14,000
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EXPENDITURESCAPITAL OUTLAYS

225-5-513-6740 PROJECT ALLOCATIONS	14,000
225-5-513-6799 OTHER CAPITAL OUTLAY	0
TOTAL CAPITAL OUTLAYS	<u>14,000</u>

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TOTAL EXPENDITURES	<u>14,000</u>
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REVENUE OVER/(UNDER) EXPENDITURES	0
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225-GRANTS  
COUNTY - PKS & REC GRANT

	BUDGET
<hr/>	
<u>REVENUES</u>	
<u>INTERGOVERNMENTAL</u>	
225-4-515-2-4460 GRANT RECEIPTS	169,000
TOTAL INTERGOVERNMENTAL	<u>169,000</u>
<u>OTHER FINANCING SERVICES</u>	
225-4-515-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	<u>0</u>
<hr/>	
TOTAL REVENUES	169,000
<u>EXPENDITURES</u>	
<u>COMMODITIES</u>	
225-5-515-6530 EQUIPMENT	0
225-5-515-6599 OTHER COMMODITIES/SUPPLIES	0
TOTAL COMMODITIES	<u>0</u>
<u>CAPITAL OUTLAYS</u>	
225-5-515-6720 EQUIPMENT	0
225-5-515-6741 PARKS IMPROVEMENT	169,000
TOTAL CAPITAL OUTLAYS	<u>169,000</u>
<hr/>	
TOTAL EXPENDITURES	<u>169,000</u>
REVENUE OVER/ (UNDER) EXPENDITURES	0

225-GRANTS  
DCEO GRANTS

BUDGET

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REVENUESINTERGOVERNMENTAL225-4-518-2-4460 GRANT RECEIPTS  
TOTAL INTERGOVERNMENTAL

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0  
0

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TOTAL REVENUES

0

EXPENDITURESCAPITAL OUTLAYS225-5-518-6741 PARKS IMPROVEMENT  
TOTAL CAPITAL OUTLAYS

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0  
0

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TOTAL EXPENDITURES

0

REVENUE OVER/(UNDER) EXPENDITURES

0

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FUND TOTAL REVENUE

183,000

FUND TOTAL EXPENDITURES

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183,000

REVENUE OVER/(UNDER) EXPENDITURES

0

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

BUDGET LISTING

AS OF: MAY 16 2013

235-LIABILITY INSURANCE  
NON-DEPARTMENTAL

BUDGET

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REVENUES

TAXES

235-4-000-4-4101 PROPERTY TAX RECEIPTS  
TOTAL TAXES

460,500  
460,500

USE OF MONEY & PROPERTY

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

4,000  
4,000

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TOTAL REVENUES

464,500

235-LIABILITY INSURANCE  
LIABILITY

BUDGET

EXPENDITURESCONTRACTUAL SERVICES

235-5-140-6426 INSURANCE	29,114
TOTAL CONTRACTUAL SERVICES	<u>29,114</u>

TRANSFERS

235-5-140-6911 TRANSFER TO GENERAL	563,591
235-5-140-6920 TRANSFERS TO OTHER FUNDS	<u>2,463</u>
TOTAL TRANSFERS	566,054

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TOTAL EXPENDITURES	<u>595,168</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	( 595,168)
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FUND TOTAL REVENUE	464,500
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FUND TOTAL EXPENDITURES	<u>595,168</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	( 130,668)
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\*\*\* END OF REPORT \*\*\*

240-MOTOR FUEL TAX  
MOTOR FUEL

BUDGET

REVENUESUSE OF MONEY & PROPERTY

240-4-330-4-4301 INTEREST INCOME	17,000
TOTAL USE OF MONEY & PROPERTY	17,000

INTERGOVERNMENTAL

240-4-330-4-4407 MOTOR FUEL STATE ALLOTMENT	570,886
TOTAL INTERGOVERNMENTAL	570,886

MISCELLANEOUS REVENUES

240-4-330-4-4795 MISCELLANEOUS INCOME	108,884
TOTAL MISCELLANEOUS REVENUES	108,884

TOTAL REVENUES	696,770
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EXPENDITURESREPAIR, 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	85,000
TOTAL CONTRACTUAL SERVICES	85,000

COMMODITIES

240-5-330-6571 MOTOR FUEL TAX EXPENDITURES	298,054
TOTAL COMMODITIES	298,054

CAPITAL OUTLAYS

240-5-330-6751 STREETS	205,000
TOTAL CAPITAL OUTLAYS	205,000

TRANSFERS

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

TOTAL EXPENDITURES	788,054
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REVENUE OVER/(UNDER) EXPENDITURES	( 91,285)
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FUND TOTAL REVENUE	696,770
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FUND TOTAL EXPENDITURES	788,054
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REVENUE OVER/(UNDER) EXPENDITURES	( 91,285)
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\*\*\* END OF REPORT \*\*\*

## BUDGET LISTING

AS OF: MAY 16 2013

245-MUNICIPAL BAND  
BAND

BUDGET

REVENUESTAXES

245-4-520-4-4101 PROPERTY TAX RECEIPTS	117,413
TOTAL TAXES	<u>117,413</u>

USE OF MONEY & PROPERTY

245-4-520-4-4301 INTEREST INCOME	2,000
TOTAL USE OF MONEY & PROPERTY	<u>2,000</u>

MISCELLANEOUS REVENUES

245-4-520-3-4750 DONATIONS	0
245-4-520-4-4750 DONATIONS	0
245-4-520-4-4795 MISCELLANEOUS INCOME	2,200
TOTAL MISCELLANEOUS REVENUES	<u>2,200</u>

OTHER FINANCING SERVICES

245-4-520-4-4841 TRANSFER FROM OTHER FUNDS	2,463
TOTAL OTHER FINANCING SERVICES	<u>2,463</u>

TOTAL REVENUES	<u>124,076</u>
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EXPENDITURESSALARIES & WAGES

245-5-520-6010 REGULAR SALARIES	98,500
TOTAL SALARIES & WAGES	<u>98,500</u>

EMPLOYEE BENEFITS & COST

245-5-520-6122 M.P.T.F. COSPONSORSHIP	0
245-5-520-6140 CLOTHING ALLOWANCE	550
TOTAL EMPLOYEE BENEFITS & COST	<u>550</u>

REPAIR, MAINT&UTILITIES

245-5-520-6344 EQUIPMENT MAINTENANCE	500
TOTAL REPAIR, MAINT&UTILITIES	<u>500</u>

CONTRACTUAL SERVICES

245-5-520-6402 PUBLISHING EXPENSE	1,000
245-5-520-6422 VEHICLE INSURANCE	215
245-5-520-6424 LIABILITY INSURANCE	1,987
245-5-520-6425 WORKER COMP INSURANCE	261
245-5-520-6440 PRINTING	1,100
245-5-520-6445 RENT/LEASE	0
245-5-520-6499 OTHER CONTRACTUAL SERVICES	500
TOTAL CONTRACTUAL SERVICES	<u>5,063</u>

## BUDGET LISTING

AS OF: MAY 16 2013

245-MUNICIPAL BAND  
BAND

BUDGET

COMMODITIES

245-5-520-6501 OFFICE SUPPLIES	74
245-5-520-6506 POSTAGE & SHIPPING	50
245-5-520-6510 GAS AND OIL	300
245-5-520-6530 EQUIPMENT	5,000
245-5-520-6599 OTHER COMMODITIES/SUPPLIES	<u>1,500</u>
TOTAL COMMODITIES	6,924

CAPITAL OUTLAYS

245-5-520-6710 BUILDINGS	0
245-5-520-6740 VEHICLES	<u>8,767</u>
TOTAL CAPITAL OUTLAYS	8,767

TRANSFERS

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

TOTAL EXPENDITURES	<u>120,304</u>
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REVENUE OVER/(UNDER) EXPENDITURES	3,772
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FUND TOTAL REVENUE	124,076
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FUND TOTAL EXPENDITURES	<u>120,304</u>
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REVENUE OVER/(UNDER) EXPENDITURES	3,772
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\*\*\* END OF REPORT \*\*\*

250-PARKS & PLAYGROUNDS  
PARKS

BUDGET

REVENUESTAXES

250-4-510-4-4101 PROPERTY TAX RECEIPTS	495,552
250-4-510-4-4172 TELEPHONE FRANCHISE RECEIPT	0
TOTAL TAXES	495,552

USE OF MONEY & PROPERTY

250-4-510-1-4310 RENTAL INCOME	8,000
250-4-510-4-4301 INTEREST INCOME	3,000
TOTAL USE OF MONEY & PROPERTY	11,000

INTERGOVERNMENTAL

250-4-510-2-4460 GRANT RECEIPTS	0
TOTAL INTERGOVERNMENTAL	0

CHARGES FOR SERVICES

250-4-510-1-4501 CHARGES/FEEES FOR SERVICES	0
TOTAL CHARGES FOR SERVICES	0

MISCELLANEOUS REVENUES

250-4-510-1-4731 CONCESSION STAND RECEIPTS	0
250-4-510-3-4750 DONATIONS	0
250-4-510-4-4795 MISCELLANEOUS INCOME	0
TOTAL MISCELLANEOUS REVENUES	0

OTHER FINANCING SERVICES

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

TOTAL REVENUES	506,552
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EXPENDITURESSALARIES & WAGES

250-5-510-6010 REGULAR SALARIES	382,805
250-5-510-6011 OVERTIME SALARIES	25,000
250-5-510-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	407,805

EMPLOYEE BENEFITS & COST

250-5-510-6121 PENSION CITY PORTION	12,275
250-5-510-6125 GROUP INSURANCE	86,823
250-5-510-6140 CLOTHING ALLOWANCE	3,200
250-5-510-6150 MED EXAM/EYEWEAR	1,000
TOTAL EMPLOYEE BENEFITS & COST	103,298

250-PARKS & PLAYGROUNDS  
PARKS

## BUDGET

STAFF DEVELOPMENT

250-5-510-6210 ASSOCIATION DUES	1,500
250-5-510-6211 SUBSCRIPTIONS & ED MATERIALS	250
250-5-510-6220 TRAINING	1,250
250-5-510-6240 TRAVEL	150
250-5-510-6241 MEETINGS AND CONFERENCES	500
TOTAL STAFF DEVELOPMENT	<u>3,650</u>

REPAIR, MAINT&UTILITIES

250-5-510-6310 REPAIR/MAINT BUILDINGS	14,000
250-5-510-6320 GROUNDS MAINTENANCE & REPAIRS	35,000
250-5-510-6330 VEHICLE REPAIR	4,000
250-5-510-6344 EQUIPMENT MAINTENANCE	9,500
250-5-510-6370 UTILITIES GAS/ELECTRIC	0
250-5-510-6371 TELEPHONE EXPENSE	8,300
250-5-510-6372 WIRELESS COMMUNICATIONS	3,750
TOTAL REPAIR, MAINT&UTILITIES	<u>74,550</u>

CONTRACTUAL SERVICES

250-5-510-6402 PUBLISHING EXPENSE	1,100
250-5-510-6404 TECHNOLOGY SERVICES EXPENSE	0
250-5-510-6439 OTHER FEES	100
250-5-510-6440 PRINTING	2,400
250-5-510-6445 RENT/LEASE	200
250-5-510-6499 OTHER CONTRACTUAL SERVICES	15,500
TOTAL CONTRACTUAL SERVICES	<u>19,300</u>

COMMODITIES

250-5-510-6501 OFFICE SUPPLIES	3,000
250-5-510-6502 OPERATIONAL SUPPLIES	0
250-5-510-6506 POSTAGE & SHIPPING	100
250-5-510-6507 SIGNS/AWARDS	2,700
250-5-510-6509 PHOTO/AUDIO/VIDEO SUPPLIES	0
250-5-510-6510 GAS AND OIL	17,000
250-5-510-6530 EQUIPMENT	100
250-5-510-6550 PROJECT ALLOCATIONS	0
250-5-510-6599 OTHER COMMODITIES/SUPPLIES	500
TOTAL COMMODITIES	<u>23,400</u>

CAPITAL OUTLAYS

250-5-510-6710 BUILDINGS	4,450
250-5-510-6720 EQUIPMENT	36,000
250-5-510-6725 TECHNICAL IMPROVEMENTS	3,000
250-5-510-6730 VEHICLES	0
250-5-510-6741 PARK IMPROVEMENTS	0
TOTAL CAPITAL OUTLAYS	<u>43,450</u>

BUDGET LISTING

AS OF: MAY 16 2013

250-PARKS & PLAYGROUNDS  
PARKS

	BUDGET
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<u>DEBT SERVICE</u>	
250-5-510-6841 TRANSFER TO WILDEY	0
TOTAL DEBT SERVICE	<u>0</u>
<u>TRANSFERS</u>	
250-5-510-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	<u>0</u>
<hr/>	
TOTAL EXPENDITURES	<u>675,453</u>
REVENUE OVER/ (UNDER) EXPENDITURES	( 168,901)

250-PARKS & PLAYGROUNDS  
RECREATION

BUDGET

REVENUESCHARGES FOR SERVICES

250-4-511-1-4501 CHARGES FOR SERVICES	120,000
TOTAL CHARGES FOR SERVICES	<u>120,000</u>

MISCELLANEOUS REVENUES

250-4-511-1-4731 CONCESSION STAND RECEIPTS	18,000
250-4-511-1-4795 MISCELLANEOUS INCOME	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	18,000

OTHER FINANCING SERVICES

250-4-511-4-4841 TRANSFER FROM OTHER FUNDS	<u>35,000</u>
TOTAL OTHER FINANCING SERVICES	35,000

TOTAL REVENUES	<u>173,000</u>
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EXPENDITURESSALARIES & WAGES

250-5-511-6010 REGULAR SALARIES	49,000
250-5-511-6011 OVERTIME-SALARIES	<u>500</u>
TOTAL SALARIES & WAGES	49,500

EMPLOYEE BENEFITS & COST

250-5-511-6125 GROUP INSURANCE	200
250-5-511-6140 CLOTHING ALLOWANCE	<u>500</u>
TOTAL EMPLOYEE BENEFITS & COST	700

CONTRACTUAL SERVICES

250-5-511-6499 OTHER CONTRACTAL SERVICES	<u>50,000</u>
TOTAL CONTRACTUAL SERVICES	50,000

COMMODITIES

250-5-511-6502 OPERATIONAL SUPPLIES	15,000
250-5-511-6520 CONCESSION EXPENSE	16,000
250-5-511-6550 PROJECT ALLOCTIONS	35,000
250-5-511-6570 REFUNDS	5,500
250-5-511-6599 OTHER COMMODITIES/SUPPLIES	<u>35,500</u>
TOTAL COMMODITIES	107,000

TRANSFERS

250-5-511-6999 DEPRECIATION EXPENSE	<u>0</u>
TOTAL TRANSFERS	0

TOTAL EXPENDITURES	<u>207,200</u>
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REVENUE OVER/(UNDER) EXPENDITURES	( 34,200)
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250-PARKS & PLAYGROUNDS  
COMFORT STATION

BUDGET

REVENUESTAXES

250-4-512-4-4102 PROPERTY TAX COMFORT STATION	20,720
TOTAL TAXES	<u>20,720</u>

TOTAL REVENUES	20,720
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EXPENDITURESSALARIES & WAGES

250-5-512-6010 REGULAR SALARIES	5,000
250-5-512-6011 OVERTIME SALARIES	<u>3,000</u>
TOTAL SALARIES & WAGES	8,000

EMPLOYEE BENEFITS & COST

250-5-512-6125 GROUP INSURANCE	<u>0</u>
TOTAL EMPLOYEE BENEFITS & COST	0

REPAIR, MAINT&UTILITIES

250-5-512-6310 REPAIR/MAINT BUILDING	<u>9,000</u>
TOTAL REPAIR, MAINT&UTILITIES	9,000

TRANSFERS

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

TOTAL EXPENDITURES	<u>17,000</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	3,720
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FUND TOTAL REVENUE	700,272
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FUND TOTAL EXPENDITURES	<u>899,653</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	( 199,381)
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\*\*\* END OF REPORT \*\*\*

251-PARKS IMPROVEMENT 2001  
NON-DEPARTMENTAL

BUDGET

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REVENUESUSE OF MONEY & PROPERTY251-4-000-4-4301 INTEREST INCOME  
TOTAL USE OF MONEY & PROPERTY

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35,000  
35,000MISCELLANEOUS REVENUES251-4-000-3-4750 DONATIONS  
251-4-000-4-4770 GREENSPACE FEES  
TOTAL MISCELLANEOUS REVENUES0  

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28,000  
28,000OTHER FINANCING SERVICES251-4-000-4-4831 LOAN PROCEEDS  
251-4-000-4-4840 TRANSFER FROM GENERAL  
251-4-000-4-4841 TRANSFER FROM OTHER FUNDS  
TOTAL OTHER FINANCING SERVICES0  
0  

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0  
0

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TOTAL REVENUES

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63,000

## BUDGET LISTING

AS OF: MAY 16 2013

251-PARKS IMPROVEMENT 2001  
PARKS

BUDGET

EXPENDITURESCAPITAL OUTLAYS

251-5-510-6740 LAND	0
251-5-510-6741 PARK IMPROVEMENTS	<u>242,000</u>
TOTAL CAPITAL OUTLAYS	242,000

DEBT SERVICE

251-5-510-6801 PRINCIPAL PAYMENTS	0
251-5-510-6851 INTEREST PAYMENTS	0
251-5-510-6899 FEES	<u>0</u>
TOTAL DEBT SERVICE	0

TRANSFERS

251-5-510-6920 TRANSFER TO OTHER FUNDS	<u>0</u>
TOTAL TRANSFERS	0

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TOTAL EXPENDITURES	<u>242,000</u>
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REVENUE OVER/(UNDER) EXPENDITURES	( 242,000)
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FUND TOTAL REVENUE	63,000
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FUND TOTAL EXPENDITURES	<u>242,000</u>
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REVENUE OVER/(UNDER) EXPENDITURES	( 179,000)
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\*\*\* END OF REPORT \*\*\*

252-WILDEY FUND  
THEATRE

BUDGET

REVENUESUSE OF MONEY & PROPERTY

252-4-555-1-4310 RENTAL INCOME	35,000
252-4-555-4-4301 INTEREST INCOME	( 3,500)
TOTAL USE OF MONEY & PROPERTY	31,500

CHARGES FOR SERVICES

252-4-555-1-4501 TICKET SALES	750,675
TOTAL CHARGES FOR SERVICES	750,675

MISCELLANEOUS REVENUES

252-4-555-1-4708 ADVERTISING WILDEY	20,000
252-4-555-1-4709 5% PRESERVATIONS WILDEY	0
252-4-555-1-4731 CONCESSIONS	70,000
252-4-555-1-4796 CASH-OVER SHORT	0
252-4-555-2-4750 GENERAL DONATIONS	10,000
252-4-555-2-4751 FRIENDS OF WILDEY RECEIPTS	65,000
252-4-555-2-4752 SPONSORSHIP	36,000
252-4-555-4-4753 WILDEY GIFT CERTIFICATES	3,000
252-4-555-4-4795 MISC INCOME WILDEY	125
TOTAL MISCELLANEOUS REVENUES	204,125

OTHER FINANCING SERVICES

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

TOTAL REVENUES	986,300
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EXPENDITURESSALARIES & WAGES

252-5-555-6010 SALARIES	145,000
252-5-555-6011 WILDEY PAYROLL OVERTIME	3,500
252-5-555-6013 TECHNICAL CONSULTANT	0
TOTAL SALARIES & WAGES	148,500

EMPLOYEE BENEFITS & COST

252-5-555-6125 GROUP INSURANCE	21,079
252-5-555-6131 UNEMPLOYMENT INSURANCE	12,906
252-5-555-6140 CLOTHING ALLOWANCE/UNIFORM	1,500
TOTAL EMPLOYEE BENEFITS & COST	35,485

STAFF DEVELOPMENT

252-5-555-6210 ASSOCIATION DUES	1,400
252-5-555-6299 OTHER STAFF DEVELOPMENT	100
TOTAL STAFF DEVELOPMENT	1,500

## BUDGET LISTING

AS OF: MAY 16 2013

252-WILDEY FUND  
THEATRE

BUDGET

REPAIR, MAINT&UTILITIES

252-5-555-6310 REPAIR/MAINT BLDG	1,500
252-5-555-6370 UTILITY GAS/ELECTRIC	18,000
252-5-555-6371 TELEPHONE EXPENSE	5,500
252-5-555-6372 WIRELESS COMMUNICATIONS	720
TOTAL REPAIR, MAINT&UTILITIES	<u>25,720</u>

CONTRACTUAL SERVICES

252-5-555-6404 TECHNOLOGY EQUIPT MAINT	5,000
252-5-555-6409 WASTE HAUL	0
252-5-555-6411 MARKETING WILDEY	85,000
252-5-555-6412 TICKET COMPANY - WILDEY	15,450
252-5-555-6413 TICKET SHARING	12,000
252-5-555-6414 MOVIE DISTRIBUTORS	3,000
252-5-555-6415 MAJOR EVENTS WILDEY	487,500
252-5-555-6416 WILDEY OTHER EVENTS	37,500
252-5-555-6423 PROPERTY CASUALTY	3,000
252-5-555-6424 LIABILITY	1,800
252-5-555-6425 WORKERS COMPENSATION	3,750
252-5-555-6445 COMPUTER MAINT/LEASE	2,200
252-5-555-6446 CERTIFICATE REDEEMED	2,250
252-5-555-6447 GRANT WRITER FEES	0
252-5-555-6499 OTHER CONTRACTUAL	12,500
TOTAL CONTRACTUAL SERVICES	<u>670,950</u>

COMMODITIES

252-5-555-6501 OFFICE SUPPLIES	1,500
252-5-555-6502 OPERATIONAL SUPPLIES	25,000
252-5-555-6508 JANITORIAL SUPPLIES	2,000
252-5-555-6520 CONCESSIONS	17,500
252-5-555-6530 EQUIPMENT	5,000
252-5-555-6599 MISC EXPENSES WILDEY	0
TOTAL COMMODITIES	<u>51,000</u>

DEBT SERVICE

252-5-555-6801 DEBT SERVICE WILDEY	65,000
TOTAL DEBT SERVICE	<u>65,000</u>

TOTAL EXPENDITURES	<u>998,155</u>
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REVENUE OVER/(UNDER) EXPENDITURES	( 11,855)
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252-WILDEY FUND  
BUILDING

BUDGET

REVENUESUSE OF MONEY & PROPERTY

252-4-556-1-4310 RENTAL INCOME - MARQUEE	25,500
252-4-556-1-4311 RENTAL INCOME THIRD FLOOR	12,500
252-4-556-1-4312 LEASE INCOME - TENANT	13,158
TOTAL USE OF MONEY & PROPERTY	51,158

MISCELLANEOUS REVENUES

252-4-556-1-4708 ADVERTISING WILDEY	0
252-4-556-1-4709 5% PRESERVATIONS WILDEY	0
252-4-556-2-4750 DONATIONS - BUILDING	0
252-4-556-4-4795 MISC INCOME	0
TOTAL MISCELLANEOUS REVENUES	0

OTHER FINANCING SERVICES

252-4-556-4-4841 TRANSFER COMFORT STATION	0
TOTAL OTHER FINANCING SERVICES	0

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TOTAL REVENUES	51,158
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EXPENDITURESSALARIES & WAGES

252-5-556-6010 REGULAR SALARIES	0
252-5-556-6013 TECHNICAL CONSULTANT	0
TOTAL SALARIES & WAGES	0

REPAIR, MAINT&UTILITIES

252-5-556-6310 REPAIR/ MAINT BLDG	2,500
252-5-556-6311 THIRD FLOOR IMPROVEMENTS	0
252-5-556-6370 UTILITY GAS/ELECTRIC	21,500
252-5-556-6371 TELEPHONE EXPENSE	753
TOTAL REPAIR, MAINT&UTILITIES	24,753

CONTRACTUAL SERVICES

252-5-556-6409 WASTE HAUL	0
252-5-556-6411 MARKETING WILDEY	0
252-5-556-6423 PROPERTY CASUALTY	1,950
252-5-556-6424 LIABILITY	1,250
252-5-556-6425 WORKERS COMPENSATION	2,500
252-5-556-6499 OTHER CONTRACTUAL	0
TOTAL CONTRACTUAL SERVICES	5,700

252-WILDEY FUND  
BUILDING

BUDGET

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COMMODITIES

252-5-556-6508 JANITORIAL SUPPLIES	500
252-5-556-6530 EQUIPMENT	8,100
252-5-556-6599 MISC EXPENSES	<u>250</u>
TOTAL COMMODITIES	8,850

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TOTAL EXPENDITURES	<u>39,303</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	11,855
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FUND TOTAL REVENUE	1,037,458
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FUND TOTAL EXPENDITURES	<u>1,037,458</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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\*\*\* END OF REPORT \*\*\*

## BUDGET LISTING

AS OF: MAY 16 2013

255-RETIREMENT  
NON-DEPARTMENTAL

BUDGET

REVENUESTAXES

255-4-000-4-4101 PROPERTY TAX RECEIPTS	540,445
TOTAL TAXES	<u>540,445</u>

USE OF MONEY & PROPERTY

255-4-000-4-4301 INTEREST INCOME	3,000
TOTAL USE OF MONEY & PROPERTY	<u>3,000</u>

TOTAL REVENUES	<u>543,445</u>
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EXPENDITURESEMPLOYEE BENEFITS & COST

255-5-000-6120 IMRF CITY PORTION	593,200
TOTAL EMPLOYEE BENEFITS & COST	<u>593,200</u>

TOTAL EXPENDITURES	<u>593,200</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	( 49,755)
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FUND TOTAL REVENUE	543,445
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FUND TOTAL EXPENDITURES	<u>593,200</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	( 49,755)
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\*\*\* END OF REPORT \*\*\*

256-SOCIAL SECURITY  
NON-DEPARTMENTAL

BUDGET

REVENUESTAXES

256-4-000-4-4101 PROPERTY TAX RECEIPTS	440,334
TOTAL TAXES	<u>440,334</u>

USE OF MONEY & PROPERTY

256-4-000-4-4301 INTEREST INCOME	2,000
TOTAL USE OF MONEY & PROPERTY	<u>2,000</u>

TOTAL REVENUES	<u>442,334</u>
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EXPENDITURESEMPLOYEE BENEFITS & COST

256-5-000-6110 FICA CITY PORTION	477,216
TOTAL EMPLOYEE BENEFITS & COST	<u>477,216</u>

TOTAL EXPENDITURES	<u>477,216</u>
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REVENUE OVER/(UNDER) EXPENDITURES	( 34,882)
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FUND TOTAL REVENUE	442,334
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FUND TOTAL EXPENDITURES	<u>477,216</u>
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REVENUE OVER/(UNDER) EXPENDITURES	( 34,882)
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\*\*\* END OF REPORT \*\*\*

260-STREET & BRIDGE  
STREET

BUDGET

REVENUESTAXES

260-4-320-4-4101 PROPERTY TAX RECEIPTS	645,000
TOTAL TAXES	<u>645,000</u>

USE OF MONEY & PROPERTY

260-4-320-1-4310 RENTAL INCOME	0
260-4-320-4-4301 INTEREST INCOME	<u>0</u>
TOTAL USE OF MONEY & PROPERTY	0

MISCELLANEOUS REVENUES

260-4-320-1-4795 MISCELLANEOUS INCOME	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	0

TOTAL REVENUES	645,000
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EXPENDITURESCONTRACTUAL SERVICES

260-5-320-6430 ENGINEER FEES	135,000
260-5-320-6490 OTHER PROFESSIONAL SERVICES	10,000
260-5-320-6499 OTHER CONTRACTUAL SERVICES	<u>0</u>
TOTAL CONTRACTUAL SERVICES	145,000

CAPITAL OUTLAYS

260-5-320-6751 STREETS	<u>500,000</u>
TOTAL CAPITAL OUTLAYS	500,000

TRANSFERS

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

TOTAL EXPENDITURES	<u>645,000</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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FUND TOTAL REVENUE	645,000
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FUND TOTAL EXPENDITURES	<u>645,000</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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\*\*\* END OF REPORT \*\*\*

265-TOURISM  
TOURISM

BUDGET

REVENUESTAXES

265-4-630-4-4165 MOTEL TAX	36,500
TOTAL TAXES	<u>36,500</u>

USE OF MONEY & PROPERTY

265-4-630-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	<u>0</u>

CHARGES FOR SERVICES

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

MISCELLANEOUS REVENUES

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

TOTAL REVENUES	<u>36,500</u>
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EXPENDITURESCONTRACTUAL SERVICES

265-5-630-6440 PRINTING	0
TOTAL CONTRACTUAL SERVICES	<u>0</u>

COMMODITIES

265-5-630-6550 PROJECT ALLOCATIONS	26,332
TOTAL COMMODITIES	<u>26,332</u>

TOTAL EXPENDITURES	<u>26,332</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	10,168
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FUND TOTAL REVENUE	36,500
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FUND TOTAL EXPENDITURES	<u>26,332</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	10,168
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\*\*\* END OF REPORT \*\*\*

BUDGET LISTING

AS OF: MAY 16 2013

270-TIF #1  
NON-DEPARTMENTAL

BUDGET

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REVENUES

TAXES

270-4-000-4-4101 PROPERTY TAX RECEIPTS	0
TOTAL TAXES	<u>0</u>

USE OF MONEY & PROPERTY

270-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	<u>0</u>

OTHER FINANCING SERVICES

270-4-000-4-4830 BOND PROCEEDS	0
TOTAL OTHER FINANCING SERVICES	<u>0</u>

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TOTAL REVENUES	0
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270-TIF #1  
TIF #1

BUDGET

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EXPENDITURES

DEBT SERVICE

270-5-640-6801 PRINCIPAL PAYMENTS	0
270-5-640-6851 INTEREST PAYMENTS	0
TOTAL DEBT SERVICE	<u>0</u>

TRANSFERS

270-5-640-6920 TRANSFER TO OTHER FUNDS	0
TOTAL TRANSFERS	<u>0</u>

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

## BUDGET LISTING

AS OF: MAY 16 2013

280-TIF #2  
NON-DEPARTMENTAL

BUDGET

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REVENUESTAXES

280-4-000-4-4101 PROPERTY TAX RECEIPTS	613,880
TOTAL TAXES	<u>613,880</u>

USE OF MONEY & PROPERTY

280-4-000-1-4300 WILDEY TICKET SALES	0
280-4-000-4-4301 INTEREST INCOME	40,000
TOTAL USE OF MONEY & PROPERTY	<u>40,000</u>

OTHER FINANCING SERVICES

280-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	<u>0</u>

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TOTAL REVENUES	653,880
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280-TIF #2  
TIF #2

BUDGET

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EXPENDITURESCOMMODITIES

280-5-650-6550 PROJECT ALLOCATIONS	464,922
280-5-650-6554 WILDEY PROJECT	0
TOTAL COMMODITIES	<u>464,922</u>

TRANSFERS

280-5-650-6920 TRANSFER TO OTHER FUNDS	520,000
TOTAL TRANSFERS	<u>520,000</u>

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TOTAL EXPENDITURES	<u>984,922</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	( 984,922)
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FUND TOTAL REVENUE	653,880
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FUND TOTAL EXPENDITURES	<u>984,922</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	( 331,042)
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\*\*\* END OF REPORT \*\*\*

290-TIF #3  
NON-DEPARTMENTAL

BUDGET

REVENUESTAXES

290-4-000-4-4101 PROPERTY TAX RECEIPTS	1,597,321
TOTAL TAXES	<u>1,597,321</u>

USE OF MONEY & PROPERTY

290-4-000-4-4301 INTEREST INCOME	40,000
TOTAL USE OF MONEY & PROPERTY	<u>40,000</u>

MISCELLANEOUS REVENUES

290-4-000-4-4795 MISCELLANEOUS INCOME	0
TOTAL MISCELLANEOUS REVENUES	<u>0</u>

OTHER FINANCING SERVICES

290-4-000-4-4830 BOND PROCEEDS TIF #3	0
TOTAL OTHER FINANCING SERVICES	<u>0</u>

TOTAL REVENUES	<u>1,637,321</u>
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EXPENDITURESCONTRACTUAL SERVICES

290-5-000-6490 OTHER PROFESSIONAL SERVICES	1,800
290-5-000-6498 PAYMENTS TO OTHER TAX DISTRICT	158,732
TOTAL CONTRACTUAL SERVICES	<u>160,532</u>

COMMODITIES

290-5-000-6550 PROJECT ALLOCATIONS	663,110
TOTAL COMMODITIES	<u>663,110</u>

TRANSFERS

290-5-000-6911 TRANSFER TO GENERAL	0
TOTAL TRANSFERS	<u>0</u>

TOTAL EXPENDITURES	<u>823,642</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	813,679
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FUND TOTAL REVENUE	1,637,321
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FUND TOTAL EXPENDITURES	<u>823,642</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	813,679
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\*\*\* END OF REPORT \*\*\*

## BUDGET LISTING

AS OF: MAY 16 2013

295-TIF #4  
NON-DEPARTMENTAL

BUDGET

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REVENUESTAXES

295-4-000-4-4101 PROPERTY TAX RECEIPTS	38,578
TOTAL TAXES	<u>38,578</u>

USE OF MONEY & PROPERTY

295-4-000-4-4301 INTEREST INCOME	32,000
TOTAL USE OF MONEY & PROPERTY	<u>32,000</u>

OTHER FINANCING SERVICES

295-4-000-4-4830 BOND PROCEEDS	0
295-4-000-4-4840 RZED CREDIT	57,848
295-4-000-4-4841 TRANSFER FROM OTHER FUNDS	<u>520,000</u>
TOTAL OTHER FINANCING SERVICES	577,848

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TOTAL REVENUES	648,426
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## BUDGET LISTING

AS OF: MAY 16 2013

295-TIF #4

TIF #4

BUDGET

EXPENDITURESCONTRACTUAL SERVICES

295-5-670-6430 ENGINEERING FEES	10,670
TOTAL CONTRACTUAL SERVICES	<u>10,670</u>

COMMODITIES

295-5-670-6506 POSTAGE AND SHIPPING	0
295-5-670-6550 PROJECT ALLOCATIONS	1,233,998
TOTAL COMMODITIES	<u>1,233,998</u>

DEBT SERVICE

295-5-670-6801 SERIES 2010 RECOV ZONE BOND	130,000
295-5-670-6851 2010 RECOV ZONE BOND INTEREST	128,550
TOTAL DEBT SERVICE	<u>258,550</u>

TOTAL EXPENDITURES	<u>1,503,218</u>
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REVENUE OVER/(UNDER) EXPENDITURES	( 1,503,218)
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FUND TOTAL REVENUE	648,426
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FUND TOTAL EXPENDITURES	<u>1,503,218</u>
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REVENUE OVER/(UNDER) EXPENDITURES	( 854,793)
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\*\*\* END OF REPORT \*\*\*

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

## BUDGET LISTING

AS OF: MAY 16 2013

320-STREET IMPROVEMENT REVE  
NON-DEPARTMENTAL

BUDGET

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REVENUESUSE OF MONEY & PROPERTY

320-4-000-4-4301 INTEREST INCOME

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0

TOTAL USE OF MONEY &amp; PROPERTY

0

INTERGOVERNMENTAL

320-4-000-2-4460 GRANT RECEIPTS

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0

TOTAL INTERGOVERNMENTAL

0

OTHER FINANCING SERVICES

320-4-000-4-4830 BOND PROCEEDS

0

320-4-000-4-4841 TRANSFER FROM

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0

TOTAL OTHER FINANCING SERVICES

0

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TOTAL REVENUES

0

BUDGET LISTING

AS OF: MAY 16 2013

320-STREET IMPROVEMENT REVE  
PUBLIC WORKS

BUDGET

EXPENDITURES

CONTRACTUAL SERVICES

320-5-310-6430 ENGINEER FEES	0
320-5-310-6439 OTHER FEES	0
TOTAL CONTRACTUAL SERVICES	0

CAPITAL OUTLAYS

320-5-310-6751 STREETS	0
TOTAL CAPITAL OUTLAYS	0

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

400-BOND RESERVE FUND  
NON-DEPARTMENTAL

BUDGET

REVENUES

USE OF MONEY & PROPERTY

400-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0

TOTAL REVENUES	0
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EXPENDITURES

TRANSFERS

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

TOTAL EXPENDITURES	0
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REVENUE OVER/(UNDER) EXPENDITURES	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 \*\*\*

410-INCREMENTAL TAX HOLDING  
NON-DEPARTMENTAL

BUDGET

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REVENUESINTERGOVERNMENTAL

410-4-000-4-4401 1% BUSINESS SALES TAX	469,594
TOTAL INTERGOVERNMENTAL	<u>469,594</u>

OTHER FINANCING SERVICES

410-4-000-4-4840 TRANSFER FROM GENERAL	0
TOTAL OTHER FINANCING SERVICES	<u>0</u>

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TOTAL REVENUES	469,594
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EXPENDITURESCONTRACTUAL SERVICES

410-5-000-6499 OTHER CONTRACTUAL SERVICES	469,594
TOTAL CONTRACTUAL SERVICES	<u>469,594</u>

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TOTAL EXPENDITURES	<u>469,594</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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FUND TOTAL REVENUE	469,594
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FUND TOTAL EXPENDITURES	<u>469,594</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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\*\*\* END OF REPORT \*\*\*

430-MUNICIPAL FACILITIES PR  
NON-DEPARTMENTAL

BUDGET

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REVENUESTAXES

430-4-000-4-4101 PROPERTY TAX RECEIPTS	0
TOTAL TAXES	<u>0</u>

USE OF MONEY & PROPERTY

430-4-000-4-4301 INTEREST INCOME	15,952
TOTAL USE OF MONEY & PROPERTY	<u>15,952</u>

OTHER FINANCING SERVICES

430-4-000-4-4840 TRANSFER FROM GENERAL	61,302
430-4-000-4-4841 TRANS FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	<u>61,302</u>

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TOTAL REVENUES	77,254
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430-MUNICIPAL FACILITIES PR  
DEBT SERVICE

AS OF: MAY 16 2013

	BUDGET
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<u>REVENUES</u>	
<u>USE OF MONEY &amp; PROPERTY</u>	
430-4-710-1-4350 EDW CROSSING LLC	0
TOTAL USE OF MONEY & PROPERTY	<u>0</u>
<u>OTHER FINANCING SERVICES</u>	
430-4-710-4-4831 LOAN PROCEEDS	0
TOTAL OTHER FINANCING SERVICES	<u>0</u>
<hr/>	
TOTAL REVENUES	0
<u>EXPENDITURES</u>	
<u>DEBT SERVICE</u>	
430-5-710-6801 PRINCIPAL PAYMENTS	133,957
430-5-710-6851 INTEREST PAYMENTS	36,850
430-5-710-6899 FEES	2,125
TOTAL DEBT SERVICE	<u>172,932</u>
<u>TRANSFERS</u>	
430-5-710-6999 EXPENSE	0
TOTAL TRANSFERS	<u>0</u>
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TOTAL EXPENDITURES	<u>172,932</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 172,932)
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FUND TOTAL REVENUE	77,254
FUND TOTAL EXPENDITURES	<u>172,932</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 95,678)
*** END OF REPORT ***	

510-PUBLIC LIBRARY  
LIBRARY

BUDGET

REVENUESTAXES

510-4-530-4-4101 PROPERTY TAX RECEIPTS	1,166,000
TOTAL TAXES	1,166,000

USE OF MONEY & PROPERTY

510-4-530-4-4301 INTEREST INCOME	9,500
TOTAL USE OF MONEY & PROPERTY	9,500

INTERGOVERNMENTAL

510-4-530-2-4460 GRANT RECEIPTS	25,000
510-4-530-4-4403 REPLACEMENT TAX-PERSONAL PROPE	14,000
TOTAL INTERGOVERNMENTAL	39,000

CHARGES FOR SERVICES

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

MISCELLANEOUS REVENUES

510-4-530-1-4706 LIBRARY FINES	20,000
510-4-530-1-4731 CONCESSION STAND RECEIPTS	7,500
510-4-530-1-4732 PHOTOCOPY/PRINTS/FAX	8,500
510-4-530-1-4733 LIBRARY BOOKS	3,500
510-4-530-4-4760 INSURANCE REIMBURSEMENT	0
510-4-530-4-4795 MISCELLANEOUS INCOME	1,500
TOTAL MISCELLANEOUS REVENUES	41,000

TOTAL REVENUES	1,261,500
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EXPENDITURESSALARIES & WAGES

510-5-530-6010 REGULAR SALARIES	640,000
510-5-530-6011 OVERTIME SALARIES	0
TOTAL SALARIES & WAGES	640,000

EMPLOYEE BENEFITS & COST

510-5-530-6125 GROUP INSURANCE	48,500
TOTAL EMPLOYEE BENEFITS & COST	48,500

STAFF DEVELOPMENT

510-5-530-6210 ASSOCIATION DUES	2,000
510-5-530-6240 TRAVEL	6,000
510-5-530-6241 MEETINGS AND CONFERENCES	1,500
TOTAL STAFF DEVELOPMENT	9,500

AS OF: MAY 16 2013

510-PUBLIC LIBRARY  
LIBRARY

BUDGET

REPAIR, MAINT&UTILITIES

510-5-530-6310 REPAIR/MAINT BUILDING	97,600
510-5-530-6320 GROUNDS MAINTENANCE & REPAIRS	2,000
510-5-530-6344 EQUIPMENT MAINTENANCE	13,000
510-5-530-6370 UTILITIES GAS/ELECTRIC	29,000
510-5-530-6371 TELEPHONE EXPENSE	19,000
TOTAL REPAIR, MAINT&UTILITIES	<u>160,600</u>

CONTRACTUAL SERVICES

510-5-530-6401 ACCOUNTING & AUDITING EXPENSE	1,000
510-5-530-6402 PUBLISHING EXPENSE	400
510-5-530-6404 TECHNOLOGY SERVICES EXPENSE	75,000
510-5-530-6423 BUILDING INSURANCE EXPENSE	9,335
510-5-530-6424 LIABILITY INSURANCE	13,500
510-5-530-6425 WORKER COMP INSURANCE	1,775
510-5-530-6431 LEGAL FEES	2,000
510-5-530-6439 OTHER FEES	800
510-5-530-6440 PRINTING	13,000
510-5-530-6445 RENT/LEASE	6,000
510-5-530-6490 OTHER PROFESSIONAL SERVICES EX	10,000
510-5-530-6499 OTHER CONTRACTAL SERVICES	22,000
TOTAL CONTRACTUAL SERVICES	<u>154,810</u>

COMMODITIES

510-5-530-6501 OFFICE SUPPLIES	18,500
510-5-530-6505 LIBRARY MATERIALS	22,000
510-5-530-6506 POSTAGE & SHIPPING	9,000
510-5-530-6507 SIGNS & AWARDS	350
510-5-530-6508 JANITORIAL SUPPLIES	2,300
510-5-530-6511 FOOD/GROCERIES	5,500
510-5-530-6520 CONCESSION EXPENSE	6,500
510-5-530-6522 COMMUNITY RELATIONS	2,500
510-5-530-6530 EQUIPMENT	5,000
510-5-530-6540 BOOKS	140,000
510-5-530-6541 PERIODICALS/SUBSCRIPTIONS	16,000
TOTAL COMMODITIES	<u>227,650</u>

CAPITAL OUTLAYS

510-5-530-6720 EQUIPMENT	20,440
TOTAL CAPITAL OUTLAYS	<u>20,440</u>

TRANSFERS

510-5-530-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	<u>0</u>

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TOTAL EXPENDITURES	<u>1,261,500</u>
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REVENUE OVER/(UNDER) EXPENDITURES	0
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510-PUBLIC LIBRARY  
LIBRARY MEMORIALS

BUDGET

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REVENUESMISCELLANEOUS REVENUES

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

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TOTAL REVENUES	500
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EXPENDITURESCOMMODITIES

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

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TOTAL EXPENDITURES	<u>500</u>
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REVENUE OVER/(UNDER) EXPENDITURES	0
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FUND TOTAL REVENUE	1,262,000
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FUND TOTAL EXPENDITURES	<u>1,262,000</u>
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REVENUE OVER/(UNDER) EXPENDITURES	0
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\*\*\* END OF REPORT \*\*\*

610-GARBAGE  
GARBAGE

BUDGET

REVENUESTAXES

610-4-830-4-4101 PROPERTY TAX RECEIPTS	554,410
TOTAL TAXES	554,410

USE OF MONEY & PROPERTY

610-4-830-4-4301 INTEREST INCOME	2,000
TOTAL USE OF MONEY & PROPERTY	2,000

CHARGES FOR SERVICES

610-4-830-1-4501 CHARGES/FEES FOR SERVICES	1,249,300
TOTAL CHARGES FOR SERVICES	1,249,300

MISCELLANEOUS REVENUES

610-4-830-1-4730 COMPOST BAG SALES	7,000
TOTAL MISCELLANEOUS REVENUES	7,000

TOTAL REVENUES	1,812,710
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EXPENDITURESCONTRACTUAL SERVICES

610-5-830-6499 OTHER CONTRACTAL SERVICES	1,693,015
TOTAL CONTRACTUAL SERVICES	1,693,015

COMMODITIES

610-5-830-6502 OPERATIONAL SUPPLIES	15,000
TOTAL COMMODITIES	15,000

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	1,813,015
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REVENUE OVER/(UNDER) EXPENDITURES	( 305)
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FUND TOTAL REVENUE	1,812,710
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FUND TOTAL EXPENDITURES	1,813,015
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REVENUE OVER/(UNDER) EXPENDITURES	( 305)
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\*\*\* END OF REPORT \*\*\*

621-WATER O & M  
WATER O&M

## BUDGET

REVENUESUSE OF MONEY & PROPERTY

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

CHARGES FOR SERVICES

621-4-810-1-4501 CHARGES/FEEES FOR SERVICES	3,737,000
621-4-810-1-4505 TAP ON FEES	52,865
621-4-810-1-4506 RECONNECT FEES	6,000
621-4-810-1-4508 CONSTRUCTION METERS	150
621-4-810-1-4509 ACTIVATION FEES	38,000
621-4-810-1-4595 MISC CHARGES FOR SERVICES	<u>10,000</u>
TOTAL CHARGES FOR SERVICES	3,844,015

MISCELLANEOUS REVENUES

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

OTHER FINANCING SERVICES

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

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TOTAL REVENUES	3,867,515
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EXPENDITURESTRANSFERS

621-5-810-6920 TRANSFER TO OTHER FUNDS	594,236
621-5-810-6999 DEPRECIATION EXPENSE	<u>0</u>
TOTAL TRANSFERS	594,236

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TOTAL EXPENDITURES	<u>594,236</u>
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REVENUE OVER/(UNDER) EXPENDITURES	3,273,279
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621-WATER O & M  
WATER O&M - PLANT

BUDGET

EXPENDITURESREPAIR, MAINT&UTILITIES

621-5-811-6370 UTILITIES GAS/ELECTRIC	400,000
621-5-811-6399 OTHER MAINTENANCE & REPAIR	330,000
TOTAL REPAIR, MAINT&UTILITIES	<u>730,000</u>

CONTRACTUAL SERVICES

621-5-811-6422 VEHICLE INSURANCE	750
621-5-811-6423 BUILDING INSURANCE EXPENSE	24,000
621-5-811-6424 LIABILITY INSURANCE	13,000
621-5-811-6439 OTHER FEES	6,000
621-5-811-6445 RENT/LEASE	6,000
621-5-811-6490 OTHER PROFESSIONAL SERVICES EX	900,000
TOTAL CONTRACTUAL SERVICES	<u>949,750</u>

COMMODITIES

621-5-811-6530 EQUIPMENT	55,000
TOTAL COMMODITIES	<u>55,000</u>

TRANSFERS

621-5-811-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	<u>0</u>

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TOTAL EXPENDITURES	<u>1,734,750</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	( 1,734,750)
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## BUDGET LISTING

AS OF: MAY 16 2013

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

BUDGET

EXPENDITURESSALARIES & WAGES

621-5-812-6010 REGULAR SALARIES	607,626
621-5-812-6011 OVERTIME SALARIES	44,000
621-5-812-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	651,626

EMPLOYEE BENEFITS & COST

621-5-812-6121 PENSION CITY PORTION	42,852
621-5-812-6125 GROUP INSURANCE	120,947
621-5-812-6140 CLOTHING ALLOWANCE	5,250
621-5-812-6142 STIPENDS	5,250
621-5-812-6150 MED EXAMS/EYEWEAR	10,500
TOTAL EMPLOYEE BENEFITS & COST	184,799

STAFF DEVELOPMENT

621-5-812-6220 TRAINING	2,500
621-5-812-6240 TRAVEL	1,000
TOTAL STAFF DEVELOPMENT	3,500

REPAIR, MAINT&UTILITIES

621-5-812-6310 REPAIR/MAINT BUILDING	2,000
621-5-812-6330 VEHICLE REPAIR	15,000
621-5-812-6344 EQUIPMENT MAINTENANCE	10,000
621-5-812-6361 REPAIR/MAINT WATER METERS	65,000
621-5-812-6362 REPAIR/MAINT MAINS	65,000
621-5-812-6363 REPAIR/MAINT HYDRANTS	15,000
621-5-812-6371 TELEPHONE EXPENSE	4,100
621-5-812-6372 WIRELESS COMMUNICATIONS	5,250
621-5-812-6399 OTHER MAINTENANCE & REPAIR	30,000
TOTAL REPAIR, MAINT&UTILITIES	211,350

CONTRACTUAL SERVICES

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

COMMODITIES

621-5-812-6501 OFFICE SUPPLIES	500
621-5-812-6502 OPERATIONAL SUPPLIES	5,000
621-5-812-6506 POSTAGE & SHIPPING	500
621-5-812-6510 GAS AND OIL	35,000
621-5-812-6530 EQUIPMENT	205,500
621-5-812-6599 OTHER COMMODITIES/SUPPLIES	500
TOTAL COMMODITIES	247,000

BUDGET LISTING

AS OF: MAY 16 2013

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

BUDGET

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TRANSFERS

621-5-812-6999 DEPRECIATION EXPENSE

0

TOTAL TRANSFERS

0

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TOTAL EXPENDITURES

1,416,775

REVENUE OVER/(UNDER) EXPENDITURES

( 1,416,775)

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

BUDGET

EXPENDITURESCONTRACTUAL SERVICES

621-5-813-6401 ACCOUNTING & AUDITING EXPENSE	4,000
621-5-813-6402 PUBLISHING EXPENSE	1,000
621-5-813-6404 TECHNOLOGY SERVICES EXPENSE	4,500
621-5-813-6440 PRINTING	4,000
621-5-813-6490 OTHER PROFESSIONAL SERVICES	7,500
TOTAL CONTRACTUAL SERVICES	<u>21,000</u>

COMMODITIES

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

DEBT SERVICE

621-5-813-6811 LOAN PAYMENTS	7,500
TOTAL DEBT SERVICE	<u>7,500</u>

TRANSFERS

621-5-813-6911 TRANSFER TO GENERAL	100,000
TOTAL TRANSFERS	<u>100,000</u>

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TOTAL EXPENDITURES	<u>133,750</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	( 133,750)
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FUND TOTAL REVENUE	3,867,515
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FUND TOTAL EXPENDITURES	<u>3,879,511</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	( 11,996)
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\*\*\* END OF REPORT \*\*\*

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

BUDGET

REVENUESUSE OF MONEY & PROPERTY

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

OTHER FINANCING SERVICES

626-4-810-4-4830 BOND PROCEEDS	0
626-4-810-4-4841 TRANSFER FROM OTHER FUNDS	170,000
TOTAL OTHER FINANCING SERVICES	<u>170,000</u>

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

626-5-810-6430 ENGINEER FEES	83,000
626-5-810-6490 OTHER PROFESSIONAL SERVICES	10,000
TOTAL CONTRACTUAL SERVICES	<u>93,000</u>

CAPITAL OUTLAYS

626-5-810-6720 EQUIPMENT	1,884,000
TOTAL CAPITAL OUTLAYS	<u>1,884,000</u>

DEBT SERVICE

626-5-810-6801 PRINCIPAL PAYMENTS	0
626-5-810-6851 INTEREST PAYMENTS	105,410
TOTAL DEBT SERVICE	<u>105,410</u>

TOTAL EXPENDITURES	<u>2,082,410</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	( 1,912,410)
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FUND TOTAL REVENUE	170,000
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FUND TOTAL EXPENDITURES	<u>2,082,410</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	( 1,912,410)
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\*\*\* END OF REPORT \*\*\*

627-WATER SYSTEM IMPROVEMEN  
NON-DEPARTMENTAL

## BUDGET

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REVENUESUSE OF MONEY & PROPERTY627-4-000-4-4301 INTEREST INCOME  
TOTAL USE OF MONEY & PROPERTY

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0  
0CHARGES FOR SERVICES627-4-000-1-4505 TAP ON FEES  
TOTAL CHARGES FOR SERVICES

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43,455  
43,455OTHER FINANCING SERVICES627-4-000-4-4830 BOND PROCEEDS  
627-4-000-4-4831 LOAN PROCEEDS  
627-4-000-4-4841 TRANSFER FROM OTHER FUNDS  
TOTAL OTHER FINANCING SERVICES

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0  
0  
80,000  
80,000

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TOTAL REVENUES

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123,455

627-WATER SYSTEM IMPROVEMEN  
WATER O&M

BUDGET

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EXPENDITURESCONTRACTUAL SERVICES

627-5-810-6430 ENGINEER FEES	15,000
627-5-810-6490 OTHER PROFESSIONAL SERVICES	<u>10,000</u>
TOTAL CONTRACTUAL SERVICES	25,000

CAPITAL OUTLAYS

627-5-810-6759 WATER DISTRIBUTION	<u>96,000</u>
TOTAL CAPITAL OUTLAYS	96,000

DEBT SERVICE

627-5-810-6801 PRINCIPAL PAYMENTS	0
627-5-810-6851 INTEREST PAYMENTS	<u>15,454</u>
TOTAL DEBT SERVICE	15,454

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TOTAL EXPENDITURES	<u>136,454</u>
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REVENUE OVER/(UNDER) EXPENDITURES	( 136,454)
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FUND TOTAL REVENUE	123,455
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FUND TOTAL EXPENDITURES	<u>136,454</u>
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REVENUE OVER/(UNDER) EXPENDITURES	( 12,999)
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\*\*\* END OF REPORT \*\*\*

## BUDGET LISTING

AS OF: MAY 16 2013

630-WATER DEBT SERVICE  
NON-DEPARTMENTAL

BUDGET

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REVENUESUSE OF MONEY & PROPERTY

630-4-000-4-4301 INTEREST INCOME

0

TOTAL USE OF MONEY &amp; PROPERTY

0

OTHER FINANCING SERVICES

630-4-000-4-4830 BOND PROCEEDS

0

630-4-000-4-4841 TRANSFER FROM OTHER FUNDS

344,236

TOTAL OTHER FINANCING SERVICES

344,236

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TOTAL REVENUES

344,236

630-WATER DEBT SERVICE  
WATER O&M

BUDGET

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EXPENDITURESDEBT SERVICE

630-5-810-6801 PRINCIPAL PAYMENTS	245,000
630-5-810-6851 INTEREST PAYMENTS	<u>99,236</u>
TOTAL DEBT SERVICE	344,236
<hr/>	
TOTAL EXPENDITURES	<u>344,236</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 344,236)
<hr/>	
FUND TOTAL REVENUE	344,236
FUND TOTAL EXPENDITURES	<u>344,236</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 0)

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

651-SEWER O & M  
SEWER O&M

## BUDGET

REVENUESUSE OF MONEY & PROPERTY

651-4-820-4-4301 INTEREST INCOME	13,291
TOTAL USE OF MONEY & PROPERTY	<u>13,291</u>

CHARGES FOR SERVICES

651-4-820-1-4501 CHARGES/FEES FOR SERVICES	2,485,819
651-4-820-1-4505 TAP ON FEES	278,685
651-4-820-1-4510 DUNLAP GRIND PUMPS	<u>17,760</u>
TOTAL CHARGES FOR SERVICES	2,782,264

MISCELLANEOUS REVENUES

651-4-820-1-4795 MISCELLANEOUS INCOME	886
651-4-820-4-4760 INSURANCE REIMBURSEMENT	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	886

OTHER FINANCING SERVICES

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

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TOTAL REVENUES	2,796,441
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EXPENDITURESTRANSFERS

651-5-820-6911 TRANSFER TO GENERAL	0
651-5-820-6920 TRANSFER TO OTHER FUNDS	746,871
651-5-820-6999 DEPRECIATION EXP	<u>0</u>
TOTAL TRANSFERS	746,871

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TOTAL EXPENDITURES	<u>746,871</u>
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REVENUE OVER/(UNDER) EXPENDITURES	2,049,570
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## BUDGET LISTING

AS OF: MAY 16 2013

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

BUDGET

EXPENDITURESREPAIR, MAINT&UTILITIES

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

CONTRACTUAL SERVICES

651-5-821-6422 VEHICLE INSURANCE	1,000
651-5-821-6423 BUILDING INSURANCE EXPENSE	20,000
651-5-821-6424 LIABILITY INSURANCE	8,000
651-5-821-6439 OTHER FEES	163,500
651-5-821-6490 OTHER PROFESSIONAL SERVICES EX	895,750
TOTAL CONTRACTUAL SERVICES	<u>1,088,250</u>

TRANSFERS

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

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TOTAL EXPENDITURES	<u>1,388,250</u>
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REVENUE OVER/(UNDER) EXPENDITURES	( 1,388,250)
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651-SEWER O & M  
SEWER O&M-DISTRIBUTION

BUDGET

EXPENDITURESSALARIES & WAGES

651-5-822-6010 REGULAR SALARIES	307,683
651-5-822-6011 OVERTIME SALARIES	32,000
651-5-822-6012 ACCRUED BENEFITS PAYROLL	50,000
TOTAL SALARIES & WAGES	<u>389,683</u>

EMPLOYEE BENEFITS & COST

651-5-822-6121 PENSION CITY PORTION	20,271
651-5-822-6125 GROUP INSURANCE	54,853
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	<u>80,624</u>

STAFF DEVELOPMENT

651-5-822-6220 TRAINING	160
TOTAL STAFF DEVELOPMENT	<u>160</u>

REPAIR, MAINT&UTILITIES

651-5-822-6330 VEHICLE REPAIR	10,000
651-5-822-6344 EQUIPMENT MAINTENANCE	13,500
651-5-822-6362 REPAIR/MAINT MAINS	50,000
651-5-822-6371 TELEPHONE EXPENSE	7,500
651-5-822-6372 WIRELESS COMMUNICATIONS	2,000
TOTAL REPAIR, MAINT&UTILITIES	<u>83,000</u>

CONTRACTUAL SERVICES

651-5-822-6425 WORKER COMP INSURANCE	18,000
651-5-822-6445 RENT/LEASE	3,000
TOTAL CONTRACTUAL SERVICES	<u>21,000</u>

COMMODITIES

651-5-822-6502 OPERATIONAL SUPPLIES	6,000
651-5-822-6510 GAS AND OIL	15,000
651-5-822-6599 OTHER COMMODITIES/SUPPLIES	1,000
TOTAL COMMODITIES	<u>22,000</u>

CAPITAL OUTLAYS

651-5-822-6720 EQUIPMENT	50,000
TOTAL CAPITAL OUTLAYS	<u>50,000</u>

BUDGET LISTING

AS OF: MAY 16 2013

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

BUDGET

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TRANSFERS

651-5-822-6999 DEPRECIATION EXPENSE

0

TOTAL TRANSFERS

0

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TOTAL EXPENDITURES

646,467

REVENUE OVER/ (UNDER) EXPENDITURES

( 646,467)

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

## BUDGET

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EXPENDITURESCONTRACTUAL SERVICES

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

COMMODITIES

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

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TOTAL EXPENDITURES	<u>2,250</u>
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REVENUE OVER/(UNDER) EXPENDITURES	( 2,250)
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FUND TOTAL REVENUE	2,796,441
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FUND TOTAL EXPENDITURES	<u>2,783,838</u>
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REVENUE OVER/(UNDER) EXPENDITURES	12,603
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\*\*\* END OF REPORT \*\*\*

655-SEWER SYSTEM IMPROVEMEN  
SEWER O&M

## BUDGET

REVENUESUSE OF MONEY & PROPERTY

655-4-820-4-4301 INTEREST INCOME	( 50,000)
TOTAL USE OF MONEY & PROPERTY	( 50,000)

CHARGES FOR SERVICES

655-4-820-1-4507 CONNECTION FEES	228,288
TOTAL CHARGES FOR SERVICES	228,288

MISCELLANEOUS REVENUES

655-4-820-4-4795 MISCELLANEOUS INCOME	( 1,000)
TOTAL MISCELLANEOUS REVENUES	( 1,000)

OTHER FINANCING SERVICES

655-4-820-4-4830 BOND PROCEEDS	0
655-4-820-4-4831 LOAN PROCEEDS	0
655-4-820-4-4841 TRANSFER FROM OTHER FUNDS	50,000
TOTAL OTHER FINANCING SERVICES	50,000

TOTAL REVENUES	227,288
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EXPENDITURESREPAIR, MAINT&UTILITIES

655-5-820-6310 REPAIR/MAINT BUILDING	105,000
TOTAL REPAIR, MAINT&UTILITIES	105,000

CONTRACTUAL SERVICES

655-5-820-6430 ENGINEER FEES	264,000
655-5-820-6490 OTHER PROFESSIONAL SERVICES EX	40,000
655-5-820-6499 OTHER CONTRACTUAL SERVICES	3,500
TOTAL CONTRACTUAL SERVICES	307,500

CAPITAL OUTLAYS

655-5-820-6757 SANITARY SEWERS	27,000
TOTAL CAPITAL OUTLAYS	27,000

DEBT SERVICE

655-5-820-6801 PRINCIPAL PAYMENTS	0
655-5-820-6851 INTEREST PAYMENTS	0
TOTAL DEBT SERVICE	0

TRANSFERS

655-5-820-6920 TRANSFER TO OTHER FUNDS	27,969
655-5-820-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	27,969

TOTAL EXPENDITURES	467,469
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REVENUE OVER/(UNDER) EXPENDITURES	( 240,181)
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BUDGET LISTING

AS OF: MAY 16 2013

655--SEWER SYSTEM IMPROVEMEN  
SEWER O&M

	BUDGET
<hr/>	
FUND TOTAL REVENUE	227,288
FUND TOTAL EXPENDITURES	<u>467,469</u>
REVENUE OVER/(UNDER) EXPENDITURES	( 240,181)
*** END OF REPORT ***	

BUDGET LISTING

AS OF: MAY 16 2013

660-1996 MUN SEWER BOND/INT  
NON-DEPARTMENTAL

BUDGET

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REVENUES

USE OF MONEY & PROPERTY

660-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	<u>0</u>

OTHER FINANCING SERVICES

660-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	<u>0</u>

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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

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REVENUESUSE OF MONEY & PROPERTY

661-4-000-4-4301 INTEREST INCOME

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0

TOTAL USE OF MONEY &amp; PROPERTY

0

OTHER FINANCING SERVICES

661-4-000-4-4841 TRANSFER FROM OTHER FUNDS

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0

TOTAL OTHER FINANCING SERVICES

0

---

TOTAL REVENUES

0

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FUND TOTAL REVENUE

0

FUND TOTAL EXPENDITURES

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0

REVENUE OVER/ (UNDER) EXPENDITURES

0

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

662-SEWER BOND DEPRECIATION  
NON-DEPARTMENTAL

BUDGET

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REVENUESUSE OF MONEY & PROPERTY

662-4-000-4-4301 INTEREST INCOME

0

TOTAL USE OF MONEY &amp; PROPERTY

0

OTHER FINANCING SERVICES

662-4-000-4-4841 TRANSFER FROM OTHER FUNDS

0

TOTAL OTHER FINANCING SERVICES

0

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TOTAL REVENUES

0

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FUND TOTAL REVENUE

0

FUND TOTAL EXPENDITURES

0

REVENUE OVER/(UNDER) EXPENDITURES

0

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

665-NORTH INTERCEPTOR SEWER  
NON-DEPARTMENTAL

BUDGET

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REVENUES

USE OF MONEY & PROPERTY

665-4-000-4-4301 INTEREST INCOME

0

TOTAL USE OF MONEY & PROPERTY

0

OTHER FINANCING SERVICES

665-4-000-4-4841 TRANSFER FROM OTHER FUNDS

83,441

TOTAL OTHER FINANCING SERVICES

83,441

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TOTAL REVENUES

83,441

665-NORTH INTERCEPTOR SEWER  
SEWER O&M

BUDGET

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EXPENDITURESDEBT SERVICE

665-5-820-6801 PRINCIPAL PAYMENTS	0
665-5-820-6851 INTEREST PAYMENTS	0
TOTAL DEBT SERVICE	<u>0</u>

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TOTAL EXPENDITURES	<u>0</u>
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REVENUE OVER/(UNDER) EXPENDITURES	0
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FUND TOTAL REVENUE	83,441
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FUND TOTAL EXPENDITURES	<u>0</u>
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REVENUE OVER/(UNDER) EXPENDITURES	83,441
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\*\*\* END OF REPORT \*\*\*

666-WEST INTERCEPTOR SEWER  
NON-DEPARTMENTAL

BUDGET

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REVENUES

USE OF MONEY & PROPERTY

666-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	<u>0</u>

OTHER FINANCING SERVICES

666-4-000-4-4841 TRANSFER FROM OTHER FUNDS	58,169
TOTAL OTHER FINANCING SERVICES	<u>58,169</u>

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TOTAL REVENUES	58,169
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666-WEST INTERCEPTOR SEWER  
SEWER O&M

BUDGET

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EXPENDITURESDEBT SERVICE

666-5-820-6801 PRINCIPAL PAYMENTS	56,035
666-5-820-6851 INTEREST PAYMENTS	<u>2,134</u>
TOTAL DEBT SERVICE	58,169

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TOTAL EXPENDITURES	<u>58,169</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	( 58,169)
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FUND TOTAL REVENUE	58,169
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FUND TOTAL EXPENDITURES	<u>58,169</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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\*\*\* END OF REPORT \*\*\*

667-1999 SEW TREATMNT CONVE  
NON-DEPARTMENTAL

BUDGET

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REVENUES

USE OF MONEY & PROPERTY

667-4-000-4-4301 INTEREST INCOME

0

TOTAL USE OF MONEY & PROPERTY

0

OTHER FINANCING SERVICES

667-4-000-4-4841 TRANSFER FROM OTHER FUNDS

605,261

TOTAL OTHER FINANCING SERVICES

605,261

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TOTAL REVENUES

605,261

667-1999 SEW TREATMNT CONVE  
SEWER O&M

BUDGET

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EXPENDITURESDEBT SERVICE

667-5-820-6801 PRINCIPAL PAYMENTS	497,926
667-5-820-6851 INTEREST PAYMENTS	<u>107,335</u>
TOTAL DEBT SERVICE	605,261

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

## BUDGET LISTING

AS OF: MAY 16 2013

710-POLICE DEPT ENDOWMENT  
NON-DEPARTMENTAL

BUDGET

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REVENUESUSE OF MONEY & PROPERTY

710-4-000-4-4301 INTEREST INCOME

1,400

TOTAL USE OF MONEY &amp; PROPERTY

---

1,400MISCELLANEOUS REVENUES

710-4-000-3-4750 DONATIONS

0

TOTAL MISCELLANEOUS REVENUES

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0

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TOTAL REVENUES

1,400

EXPENDITURESTRANSFERS

710-5-000-6911 TRANSFER TO GENERAL

0

TOTAL TRANSFERS

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0

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TOTAL EXPENDITURES

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0

REVENUE OVER/(UNDER) EXPENDITURES

1,400

710-POLICE DEPT ENDOWMENT  
PUBLIC SAFETY

BUDGET

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EXPENDITURES

CAPITAL OUTLAYS

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

0  
0

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TOTAL EXPENDITURES

0

REVENUE OVER/(UNDER) EXPENDITURES

0

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FUND TOTAL REVENUE

1,400

FUND TOTAL EXPENDITURES

0

REVENUE OVER/(UNDER) EXPENDITURES

1,400

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

720-MOBILE INTENSIVE CARE  
NON-DEPARTMENTAL

BUDGET

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REVENUES

USE OF MONEY & PROPERTY

720-4-000-4-4301 INTEREST INCOME	5,200
TOTAL USE OF MONEY & PROPERTY	<u>5,200</u>

MISCELLANEOUS REVENUES

720-4-000-4-4750 DONATIONS	0
720-4-000-4-4795 MISCELLANEOUS INCOME	<u>0</u>
TOTAL MISCELLANEOUS REVENUES	0

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TOTAL REVENUES	5,200
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AS OF: MAY 16 2013

720-MOBILE INTENSIVE CARE  
OTHER PUBLIC SAFETY

## BUDGET

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EXPENDITURESCAPITAL OUTLAYS720-5-299-6720 EQUIPMENT  
TOTAL CAPITAL OUTLAYS

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0  
0TRANSFERS720-5-299-6911 TRANSFER TO GENERAL  
TOTAL TRANSFERS

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7,750  
7,750

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TOTAL EXPENDITURES

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7,750

REVENUE OVER/(UNDER) EXPENDITURES

( 7,750)

FUND TOTAL REVENUE

5,200

FUND TOTAL EXPENDITURES

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7,750

REVENUE OVER/(UNDER) EXPENDITURES

( 2,550)

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

810-GROUP HEALTH INSURANCE  
INTERNAL SERVICE

BUDGET

REVENUESUSE OF MONEY & PROPERTY

810-4-930-4-4301 INTEREST INCOME	6,900
TOTAL USE OF MONEY & PROPERTY	<u>6,900</u>

MISCELLANEOUS REVENUES

810-4-930-4-4780 INSURANCE RETIRED/COBRA	120,082
810-4-930-4-4781 INSURANCE RETIREE LIFE INSURAN	0
810-4-930-4-4782 PAYROLL DED EMPLOYEE	248,000
810-4-930-4-4783 PAYROLL DED EMPLOYER	1,736,000
810-4-930-4-4795 MISCELLANEOUS INCOME	1,803
TOTAL MISCELLANEOUS REVENUES	<u>2,105,885</u>

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	<u>0</u>

TOTAL REVENUES	<u>2,112,785</u>
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EXPENDITURESCONTRACTUAL SERVICES

810-5-930-6420 MEDICAL INSURANCE EXPENSE	2,038,445
810-5-930-6421 LIFE INSURANCE EXPENSE	31,500
810-5-930-6439 OTHER FEES	42,840
TOTAL CONTRACTUAL SERVICES	<u>2,112,785</u>

TRANSFERS

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

TOTAL EXPENDITURES	<u>2,112,785</u>
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REVENUE OVER/(UNDER) EXPENDITURES	0
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FUND TOTAL REVENUE	2,112,785
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FUND TOTAL EXPENDITURES	<u>2,112,785</u>
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REVENUE OVER/(UNDER) EXPENDITURES	0
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\*\*\* END OF REPORT \*\*\*

950-LEWIS & WEBER SEWER PRO  
NON-DEPARTMENTAL

BUDGET

REVENUESTAXES

950-4-000-4-4101 PROPERTY TAX RECEIPTS	0
TOTAL TAXES	0

USE OF MONEY & PROPERTY

950-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0

SPECIAL ASSESSMENTS

950-4-000-1-4601 LEWIS/WEBER FORSUM DEVELOP	0
TOTAL SPECIAL ASSESSMENTS	0

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TOTAL REVENUES	0
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EXPENDITURESDEBT SERVICE

950-5-000-6801 PRINCIPAL PAYMENTS	0
950-5-000-6851 INTEREST PAYMENTS	0
TOTAL DEBT SERVICE	0

TRANSFERS

950-5-000-6920 TRANSFER	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
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FUND TOTAL EXPENDITURES	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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\*\*\* END OF REPORT \*\*\*

951-MADISON AVE EXT SSA #2  
NON-DEPARTMENTAL

AS OF: MAY 16 2013

BUDGET

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REVENUESTAXES

951-4-000-4-4101 PROPERTY TAX RECEIPTS	0
TOTAL TAXES	0

USE OF MONEY & PROPERTY

951-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	0

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TOTAL REVENUES	0
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EXPENDITURESCONTRACTUAL SERVICES

951-5-000-6439 OTHER FEES	0
TOTAL CONTRACTUAL SERVICES	0

DEBT SERVICE

951-5-000-6801 PRINCIPAL PAYMENTS	0
951-5-000-6851 INTEREST PAYMENTS	0
TOTAL DEBT SERVICE	0

TRANSFERS

951-5-000-6920 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
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FUND TOTAL EXPENDITURES	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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\*\*\* END OF REPORT \*\*\*

## BUDGET LISTING

AS OF: MAY 16 2013

952-ST LOUIS ST SSA  
NON-DEPARTMENTAL

## BUDGET

REVENUESTAXES

952-4-000-4-4101 PROPERTY TAX RECEIPTS	35,600
TOTAL TAXES	<u>35,600</u>

USE OF MONEY & PROPERTY

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

INTERGOVERNMENTAL

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

MISCELLANEOUS REVENUES

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

OTHER FINANCING SERVICES

952-4-000-4-4830 BOND PROCEEDS ST LOUIS ST	0
952-4-000-4-4841 TRANSFER FROM OTHER FUNDS	100,000
TOTAL OTHER FINANCING SERVICES	<u>100,000</u>

TOTAL REVENUES	<u>135,600</u>
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EXPENDITURESCONTRACTUAL SERVICES

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

COMMODITIES

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

DEBT SERVICE

952-5-000-6801 PRINCIPAL PAYMENT	14,000
952-5-000-6851 INTEREST PAYMENT	21,600
TOTAL DEBT SERVICE	<u>35,600</u>

TOTAL EXPENDITURES	<u>35,600</u>
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REVENUE OVER/(UNDER) EXPENDITURES	<u>100,000</u>
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952-ST LOUIS ST SSA  
NON-DEPARTMENTAL

	BUDGET
FUND TOTAL REVENUE	135,600
FUND TOTAL EXPENDITURES	<u>35,600</u>
REVENUE OVER/(UNDER) EXPENDITURES	100,000

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

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