



FISCAL YEAR 2014-15 ANNUAL BUDGET PROPOSAL

SUBMITTED BY:

Tim Harr, City Administrator

and

Dennis W. McCracken, City Clerk-Collector

Mayor Hal Patton

Alderman Tom Butts, Finance Committee – Chair

City of Edwardsville		02/28/2014		FY 2014-2015 CAPITAL EXPENDITURES		General Fund		ASSET CATEGORY		DEPT		DESCRIPTION		Dept. Importance (10 most)		QUANTITY REQUESTED		Initial \$'S REQUESTED		\$\$\$ BY ASSET CATEGORY REQUESTED		Final \$'S REQUESTED		\$\$\$ BY ASSET CATEGORY REQUESTED		
General	Fire Dept	Equipment						Equipment		Fire Dept		Training prop supplies	10	1	6,000				6,000				6,000			
General	Fire Dept	Equipment						Equipment		Fire Dept		Confined space/rescue equipment	10	1	5,200				5,200				5,200			
General	Fire Dept	Equipment						Equipment		Fire Dept		Fire Hose (various sizes) and appliances	8	1	7,500				7,500				7,500			
General	Fire Dept	Equipment						Equipment		Fire Dept		Extrication hydraulic pump	6	1	4,500				4,500				4,500			
General	Fire Dept	Equipment						Equipment		Fire Dept		Replacement thermal imaging camera	5	1	12,000				12,000				12,000			
General	Fire Dept	Equipment						Equipment		Fire Dept		Miscellaneous shop tools	5	1	6,000				6,000				6,000			
General	Streets	Equipment						Equipment		Streets		Street Sweeper	10	1	250,000				250,000				16,667			
General	Streets	Equipment						Equipment		Streets		Mini Excavator	9	1	50,000				50,000				0			
General	Streets	Equipment						Equipment		Streets		Salt Dome Conveyor	8	1	32,000				32,000				0			
General	Streets	Equipment						Equipment		Streets		Trailer with Portable Water Tank for Sawcutting	1	1	5,000				5,000			378,200				57,867
General	City Clerk	Technical Improvements						Technical Improvements		City Clerk		Exchange Server Software & Licensing	10	1	20,000				20,000				20,000			
General	City Clerk	Technical Improvements						Technical Improvements		City Clerk		Active Directory & File Storage	8	1	7,000				7,000				7,000			
General	City Clerk	Technical Improvements						Technical Improvements		City Clerk		City Wide Server Backup Restoration	8	1	20,000				20,000				20,000			
General	City Clerk	Technical Improvements						Technical Improvements		City Clerk		Computer Replacement	7	14	8,700				8,700				8,700			
General	City Clerk	Technical Improvements						Technical Improvements		City Clerk		Indoor/Outdoor Wireless Network	7	1	4,500				4,500				4,500			
General	City Clerk	Technical Improvements						Technical Improvements		City Clerk		Web Filter Upgrade	6	1	2,000				2,000				2,000			
General	City Clerk	Technical Improvements						Technical Improvements		City Clerk		Projectors	4	3	2,100				2,100				2,100			
General	City Clerk	Technical Improvements						Technical Improvements		City Clerk		Mayor, Alderman, & Dept Head Tablets	4	20	15,000				15,000				15,000			
General	Police Dept	Technical Improvements						Technical Improvements		Police Dept		Mobile Data Computer	10	4	15,420				15,420				15,420			
General	Police Dept	Technical Improvements						Technical Improvements		Police Dept		Child ID System	10	1	5,100				5,100				5,100			
General	Police Dept	Technical Improvements						Technical Improvements		Police Dept		Laptop Computers	9	2	5,550				5,550				5,550			
General	Police Dept	Technical Improvements						Technical Improvements		Police Dept		Server for in-car Camera	8	1	7,000				7,000				7,000			
General	Police Dept	Technical Improvements						Technical Improvements		Police Dept		StarCom Digital Radio System	8	1	336,690				336,690							
General	Police Dept	Technical Improvements						Technical Improvements		Police Dept		New World record management system	8	1	110,000				110,000							
General	Police Dept	Technical Improvements						Technical Improvements		Police Dept		Replacement mobile routers	10	4	7,200				7,200				7,200			
General	Police Dept	Technical Improvements						Technical Improvements		Police Dept		Semi-ruggedized laptop computers	7	2	4,700				4,700				4,700			
General	ECTV	Technical Improvements						Technical Improvements		ECTV		Panasonic BT-LH2550 25.5" LCD Color Production Monitor	9	1	5,000				5,000				5,000			
General	ECTV	Technical Improvements						Technical Improvements		ECTV		Panasonic BT-LH1850 18.5" LCD Color Production Monitor	9	2	5,200				5,200				5,200			
General	ECTV	Technical Improvements						Technical Improvements		ECTV		Panasonic BT-LH910GJ 9" LCD Color Production Monitor	9	2	7,400				7,400				7,400			
General	ECTV	Technical Improvements						Technical Improvements		ECTV		Leighttronix NEXUS Digital Video System Controller	4	1	9,500				9,500				9,500			
General	Public Works	Technical Improvements						Technical Improvements		Public Works		Autocad 2014 Infrastructure Suite	10	1	12,600				12,600				12,600			
General	Public Works	Technical Improvements						Technical Improvements		Public Works		Traffic Counters	2	4	6,500				6,500			617,160	6,500		170,470	
General	Police Dept	Vehicles						Vehicles		Police Dept		Police vehicles	10	4	155,600				155,600				155,600			
General	Fire Dept	Vehicles						Vehicles		Fire Dept		Ambulance suspension & painting	7	1	17,000				17,000				17,000			
General	Streets	Vehicles						Vehicles		Streets		Ambulance	5	1	195,000				195,000				46,750			
General	Public Works	Vehicles						Vehicles		Public Works		Ford F-350 Dump Truck	9	1	46,750				46,750				21,600			
General	Streets	Vehicles						Vehicles		Streets		Ford 4x4 1/2 Ton Pick-Up Truck	7	1	21,600				21,600				24,000		264,950	
General	Streets	Vehicles						Vehicles		Streets		Ford F-250 Dump Truck	6	1	24,000				24,000			459,950	24,000			
Total General Fund																1,455,310		1,455,310		1,455,310	493,287		493,287			

City of Edwardsville
General Fund Analysis

	Actual Y/E 4/30/13	Approved Budget Y/E 4/30/14	Requested Budget Y/E 4/30/15	Y/E 4/30/15 Requested Budget Increase (Decrease) from Y/E 4/30/13	Y/E 4/30/15 Requested Budget Increase (Decrease) from Y/E 4/30/13
Property Tax	1,471,758	1,412,602	1,500,338	28,580	87,736
Property Tax- Road & Bridge	98,266	90,000	102,400	4,134	12,400
Property Tax- Township	3,029	2,500	2,100	(929)	(400)
Property Tax- Police Protection	507,102	507,063	507,116	14	53
Property Tax- Fire Protection	927,290	927,217	927,580	290	363
Telecommunications Tax	381,263	390,500	378,239	(3,024)	(12,261)
Cable TV Franchise Fee	274,042	275,000	296,002	21,960	21,002
Ameren Franchise Fee	0	0	209,960	209,960	209,960
Tobacco/Sidewalk Dining	1,400	1,350	950	(450)	(400)
Liquor Licenses	53,350	52,000	52,125	(1,225)	125
Transient Business License		100	200	200	100
Building Permit Fees	83,983	75,000	48,964	(35,019)	(26,036)
Plumbing Permit Fees	78,786	57,000	35,169	(43,617)	(21,831)
Electrical Permit Fees	87,430	70,000	68,115	(19,315)	(1,885)
Sign Permit Fees	1,080	850	1,100	20	250
Rezone Fees/Special Use Permits	5,770	5,470	5,873	103	403
Rental registration Fee			50,000	50,000	50,000
Rental Income	5,368	5,808	5,808	440	0
Lease Income- Towers	51,570	49,610	52,237	667	2,627
Sale of Property	34,248			(34,248)	0
Interest Income	127,873	140,000	120,000	(7,873)	(20,000)
Fort Russell Fire Agreement	68,492	54,750	54,400	(14,092)	(350)
IDOT Highway Maintenance	20,531	20,680	21,212	681	532
School Crossing Guard Reimbursement	13,772	14,048	14,116	344	68
SRO Reimbursement	287,913	281,520	295,111	7,198	13,591
Grant Receipts- DUI & FEMA	119,101	24,000	21,700	(97,401)	(2,300)
Receipts- Tobacco	2,640	2,407	2,000	(640)	(407)
Receipts- Bulletproof Vests		4,000	6,100	6,100	2,100
MEGSI Reimbursements	52,490	50,000	50,988	(1,502)	988
Municipal Sales Tax	4,564,296	4,493,900	5,252,347	688,051	758,447
Illinois State Income Tax	2,560,265	2,175,000	2,167,510	(392,755)	(7,490)
Replacement Tax	181,399	150,000	206,574	25,175	56,574
State Use Tax	386,953	395,000	296,209	(90,744)	(98,791)
Charges for Services	1,525	5,125	3,500	1,975	(1,625)
Ambulance Service	377,361	500,000	542,540	165,179	42,540
Death/Birth Fees	42,489	42,000	37,061	(5,428)	(4,939)
Death Certificate Stock Paper	3,157	3,000	2,907	(250)	(93)
Subdivision Inspection	13,806	10,000		(13,806)	(10,000)
Glen Carbon Cable TV	38,940	22,320	22,320	(16,620)	0
Homefield Aggregation Fee	1,007		76,662	75,655	76,662
Miscellaneous Charges for Services	2,634	2,300	5,432	2,798	3,132

City of Evansville
 General Fund Analysis

	Actual	Approved Budget	Requested Budget	Y/E 4/30/15 Requested Budget Increase (Decrease) from Y/E 4/30/13	Y/E 4/30/15 Requested Budget Increase (Decrease) from Y/E 4/30/13
	Y/E 4/30/13	Y/E 4/30/14	Y/E 4/30/15		
Municipal Court Fees	22,904	30,000	30,000	7,096	0
Fines & Fees- Circuit Court	106,664	125,000	87,159	(19,505)	(37,841)
Fines & Fees- Parking Fine	89,808	4,007	65,365	(24,443)	61,358
Fines & Fees- DUI	8,739	10,000	7,589	(1,150)	(2,411)
Fines & Fees- Code Violations	4,040	27,169	3,392	(648)	(23,777)
Fines & Fees- Admin. Tows		60,424	68,621	68,621	8,197
Animal Reclamation Fees	600	600	367	(233)	(233)
Fines & Fees- Seized Property			150	150	150
Photocopy/Prints/Fax	3,326	3,700	4,328	1,002	628
Cable TV Tape Recording	1,544	1,200	100	(1,444)	(1,100)
Scrap Metal Receipts	4,151	3,000	9,100	4,949	6,100
D.A.R.E. Program Receipts	30,374	32,000	31,327	953	(673)
Miscellaneous Income	8,924	15,000	5,500	(3,424)	(9,500)
Cash Over & Short	-5		12	17	12
Donations	3,344	3,300		(3,344)	(3,300)
Insurance Reimbursement	33,094	34,400		(33,094)	(34,400)
Bad Debt Recovery	4,732	5,000	2,400	(2,332)	(2,600)
Transfers In	1,097,262	1,093,581	582,240	(515,022)	(511,341)
Total Revenues	14,351,880	13,760,501	14,340,615	-11,265	580,114

City of Edwardsville
 General Fund Analysis

	Actual Y/E 4/30/13	Approved Budget Y/E 4/30/14	Requested Budget Y/E 4/30/15	Y/E 4/30/15 Requested Budget Increase (Decrease) from Y/E 4/30/13	Y/E 4/30/15 Requested Budget Increase (Decrease) from Y/E 4/30/13
Administration	215,347	224,225	234,798	19,451	10,573
Legislative	42,847	45,000	44,530	1,683	(470)
Total Legal & Judicial	767,938	764,756	210,190	(557,748)	(554,566)
Requested Budget Y/E 4/30/15 IMLRMA directly to Liability Fund					
Total City Clerk	128,796	121,223	128,727	(69)	7,504
Total City Treasurer	31,062	35,210	36,760	5,698	1,550
Total Collector	473,922	521,779	497,089	23,167	(24,690)
Total Human Resources	246,014	345,551	366,209	120,195	20,658
Total Municipal Court	29,355	19,675	23,395	(5,960)	3,720
Total Grounds and Building	352,090	371,074	379,665	27,575	8,591
Capital Expenditures & Transfers Out	440,683	298,719	743,287	302,604	444,568
Total Police	324,354	340,948	360,869	36,515	19,921
Total Police Commissioned	3,847,882	3,992,410	4,171,303	323,421	178,893
Total Police Non-Commissioned	874,477	937,623	966,021	91,544	28,398
Total DARE	25,977	20,000	25,000	(977)	5,000
Total Youth Academy	3,280	3,300	3,600	320	300
Total DUI	650	5,400	5,400	4,750	0
Total Explorer Post	1,000	1,000	1,000	0	0
Total Vehicle	1,280	2,000	2,000	720	0
Total Tobacco Enforcement	826	2,640	2,500	1,674	(140)
Total Fire/EMS	2,677,295	2,780,670	2,884,455	207,160	103,785
Total Fire & Police Commissioners	442	9,775	3,975	3,533	(5,800)
Total Public Works	1,159,825	1,195,724	1,299,502	139,677	103,778
Street	1,416,714	1,372,322	1,450,107	33,393	77,785
Cable TV	101,929	114,409	148,414	46,485	34,005
Total Human Relations		1,750	1,750	1,750	0
Total Historic Preservation	1,844	2,250	4,555	2,711	2,305
Planning & Zoning	169,862	192,737	182,765	12,903	(9,972)
Total Beautification Committee	26,350	34,500	41,000	14,650	6,500
Other- Special Census			112,186	112,186	112,186
Total Expenditures	13,362,041	13,756,670	14,331,052	969,011	574,382
Revenues over (under) expenditures	989,839	3,831	9,563		

General Fund Expenditures

	2013/2014		2014/2015	
	<u>Year-to Date</u>	<u>Budget</u>	<u>Proposed Budget</u>	
Administration				
Total	\$ 201,052.00	\$ 224,225.00	\$	234,798.00
Salaries &Wages	\$ 161,682.00	\$ 172,610.00	\$	174,644.00
Benefits	\$ 16,919.00	\$ 19,190.00	\$	19,264.00
 Legislative				
Total	\$ 40,235.00	\$ 45,000.00	\$	44,530.00
Salaries &Wages	\$ 38,500.00	\$ 42,000.00	\$	42,000.00
Benefits	\$ -	\$ -	\$	-
 Legal & Judicial				
Total	\$ 791,520.00	\$ 764,756.00	\$	210,190.00
Salaries &Wages	\$ 142,598.00	\$ 157,342.00	\$	159,973.00
Benefits	\$ 16,008.00	\$ 15,078.00	\$	22,147.00
 City Clerk				
Total	\$ 111,596.00	\$ 121,223.00	\$	128,727.00
Salaries &Wages	\$ 78,221.00	\$ 85,275.00	\$	86,107.00
Benefits	\$ 17,924.00	\$ 16,914.00	\$	22,970.00
 City Treasurer				
Total	\$ 32,522.00	\$ 35,210.00	\$	36,760.00
Salaries &Wages	\$ 14,955.00	\$ 16,200.00	\$	16,200.00
Accounting/Auditing	\$ 15,146.00	\$ 16,200.00	\$	18,000.00
 Collector				
Total	\$ 456,282.00	\$ 521,779.00	\$	497,089.00
Salaries &Wages	\$ 236,003.00	\$ 276,380.00	\$	285,098.00
Benefits	\$ 69,304.00	\$ 66,085.00	\$	78,521.00
Contractual Services	\$ 84,932.00	\$ 104,428.00	\$	67,775.00
 Human Resources				
Total	\$ 433,466.00	\$ 345,551.00	\$	366,209.00
Salaries &Wages	\$ 300,259.00	\$ 176,097.00	\$	179,152.00
Benefits	\$ 46,812.00	\$ 51,805.00	\$	50,293.00
Staff Development	\$ 59,258.00	\$ 91,879.00	\$	110,034.00

General Fund Expenditures

	2013/2014		2014/2015
	<u>Year-to Date</u>	<u>Budget</u>	<u>Proposed Budget</u>
Grounds & Buildings			
Total	\$ 274,526.00	\$ 371,074.00	\$ 379,665.00
Salaries &Wages	\$ 30,454.00	\$ 32,761.00	\$ 33,530.00
Benefits	\$ 6,380.00	\$ 7,213.00	\$ 7,035.00
Rpr, Maint,Utilities	\$ 173,897.00	\$ 270,000.00	\$ 270,000.00
Other Contract Serv	\$ 47,715.00	\$ 44,000.00	\$ 50,000.00
 Other Gen Gov			
Total	\$ 295,213.00	\$ 298,719.00	\$ 743,287.00
Equipment	\$ 72,410.00	\$ 63,850.00	\$ 57,867.00
Technical Improv	\$ 83,470.00	\$ 78,124.00	\$ 170,470.00
Vehicles	\$ 83,140.00	\$ 95,443.00	\$ 264,950.00
Transfer to Other Funds	\$ 56,194.00	\$ 61,302.00	\$ 250,000.00
 Police			
Total	\$ 4,636,488.00	\$ 5,270,981.00	\$ 5,537,693.00
Salaries &Wages	\$ 3,742,831.00	\$ 4,176,156.00	\$ 4,389,811.00
Benefits	\$ 641,338.00	\$ 753,877.00	\$ 747,513.00
 Fire/EMS			
Total	\$ 2,471,542.00	\$ 2,780,670.00	\$ 2,884,455.00
Salaries &Wages	\$ 1,991,026.00	\$ 2,206,663.00	\$ 2,279,436.00
Benefits	\$ 329,355.00	\$ 375,052.00	\$ 386,104.00
 Public Works			
Total	\$ 965,269.00	\$ 1,195,724.00	\$ 1,299,502.00
Salaries &Wages	\$ 753,387.00	\$ 923,973.00	\$ 1,022,212.00
Benefits	\$ 122,132.00	\$ 137,846.00	\$ 147,814.00
Contractual Services	\$ 23,910.00	\$ 66,900.00	\$ 61,900.00
 Street Division (PW)			
Total	\$ 1,447,377.00	\$ 1,372,322.00	\$ 1,450,107.00
Salaries &Wages	\$ 592,594.00	\$ 562,015.00	\$ 608,989.00
Benefits	\$ 148,830.00	\$ 166,857.00	\$ 180,868.00
Rpr, Maint,Utilities	\$ 377,809.00	\$ 431,500.00	\$ 424,500.00
Contractual Services	\$ 262,093.00	\$ 142,200.00	\$ 155,200.00
 Cable TV			
Total	\$ 112,225.00	\$ 114,409.00	\$ 148,414.00
Salaries &Wages	\$ 77,695.00	\$ 72,819.00	\$ 91,396.00
Benefits	\$ 20,909.00	\$ 15,040.00	\$ 26,468.00

General Fund Expenditures

	2013/2014		2014/2015
	<u>Year-to Date</u>	<u>Budget</u>	<u>Proposed Budget</u>
Planning & Zoning (PW)			
Total	\$ 178,557.00	\$ 192,737.00	\$ 182,765.00
Salaries &Wages	\$ 127,422.00	\$ 133,953.00	\$ 141,550.00
Benefits	\$ 24,676.00	\$ 27,204.00	\$ 27,340.00
 Other Comm & Economic Dev (US Special Census)			
Total			\$ 112,186.00
Salaries &Wages			\$ 44,310.00
Contractual Services			\$ 67,876.00

Other Major Fund - Expenditures

	2013/2014		2014/2015
	<u>Year-to Date</u>	<u>Budget</u>	<u>Proposed Budget</u>
Capital Improvements	\$ 1,433,906.00	\$ 1,436,176.00	\$ 1,374,667.00
Community Redevelopment	\$ 274,303.00	\$ 289,240.00	\$ 238,969.00
Grants	\$ 23,822.00	\$ 183,000.00	\$ 496,888.00
Motor Fuel Tax	\$ 1,094,354.00	\$ 788,054.00	\$ 1,004,819.00
Municipal Band	\$ 102,346.00	\$ 120,304.00	\$ 94,637.00
Parks & Playgrounds (Total)	\$ 753,417.00	\$ 899,653.00	\$ 890,753.00
Parks Improvement	\$ 143,789.00	\$ 242,000.00	\$ 213,000.00
Wildey Fund	\$ 637,932.00	\$ 1,037,458.00	\$ 977,710.00
Street & Bridge	\$ 614,349.00	\$ 645,000.00	\$ 630,000.00
TIF #2	\$ 1,089,548.00	\$ 984,922.00	\$ 738,900.00
TIF #3	\$ 1,246,096.00	\$ 813,679.00	\$ 637,390.00
TIF #4	\$ 602,971.00	\$ 1,503,218.00	\$ 1,051,024.00
Public Safety Facility	\$ -	\$ -	\$ 650,000.00
Public Library	\$ 1,111,913.00	\$ 1,261,500.00	\$ 1,324,000.00
Garbage	\$ 1,635,670.00	\$ 1,813,015.00	\$ 1,840,353.00
Water O&M	\$ 3,566,773.00	\$ 3,879,511.00	\$ 3,919,510.00
Water Plant Improvement	\$ 2,379,250.00	\$ 2,082,410.00	\$ 581,731.00
Water System Improvement	\$ 107,329.00	\$ 136,454.00	\$ 245,553.00
Water Debt Service	\$ 344,236.00	\$ 344,236.00	\$ 380,363.00
Sewer O&M	\$ 2,522,674.00	\$ 2,783,838.00	\$ 2,744,232.00
Sewer System Improvement	\$ 431,652.00	\$ 467,469.00	\$ 451,125.00
West Interceptor Sewer Debt	\$ 58,169.00	\$ 58,169.00	\$ 32,084.00
1999 Sewer Treatment Convey	\$ 605,261.00	\$ 605,261.00	\$ 605,261.00
Group Health Insurance	\$ 1,893,123.00	\$ 2,112,785.00	\$ 2,255,679.00

		04/25/2014							
		City of Edwardsville		Funds Transfer					
		Y/E 4/30/13	Y/E 4/30/14	Y/E 4/30/13	Y/E 4/30/14	Y/E 4/30/13	Y/E 4/30/14	Y/E 4/30/13	Y/E 4/30/14
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
General	101-5-199-6920	60,661	61,302	0	0	430-4-000-4-4840	60,661	61,302	0
Community Redev	215-5-699-6920	3,240	3,240	3,240	3,240	101 4 000 4 4841	3,240	3,240	3,240
Community Redev	215-5-699-6920	110,000	110,000	110,000	110,000	101 4 000 4 4841	110,000	110,000	110,000
	205-5-340-6911	113,000	113,000	113,000	113,000	101-4-000-4-4841	113,000	113,000	113,000
	621-5-813-6911	100,000	100,000	100,000	100,000	101-4-000-4-4841	100,000	100,000	100,000
Community Redev	215-5-699-6920	41,000	41,000	41,000	41,000	101-4-000-4-4841	41,000	41,000	41,000
Community Redev	215-5-699-6920	35,000	35,000	35,000	35,000	250-4-511-4-4841	35,000	35,000	35,000
Garbage	610-5-830-6911	50,000	50,000	50,000	50,000	101-4-000-4-4841	50,000	50,000	50,000
Garbage	610-5-830-6911	5,000	5,000	5,000	5,000	101-4-000-4-4841	5,000	5,000	5,000
Garbage	610-5-830-6920	50,000	50,000	50,000	50,000	655-4-820-4-4841	50,000	50,000	50,000
Liability	235-5-140-6911	555,427	563,591	0	0	101-4-000-4-4841	555,427	563,591	0
Liability	235-5-140-6920	2,464	2,463	250	250	245-4-520-4-4841	2,464	2,463	250
ICST	720-5-299-6911	7,750	7,750	0	0	101-4-000-4-4841	7,750	7,750	0
	240-5-330-6911	100,000	100,000	100,000	100,000	101-4-000-4-4841	100,000	100,000	100,000
	621-5-810-6920	470,140	344,236	380,363	380,363	630-4-000-4-4841	470,140	344,236	380,363
	621-5-810-6920	80,000	80,000	80,000	80,000	627-4-000-4-4841	80,000	80,000	80,000
	621-5-810-6920	170,000	170,000	170,000	170,000	626-4-810-4-4841	170,000	170,000	170,000
Water O&M	651-5-820-6920	58,169	58,169	29,084	29,084	666-4-000-4-4841	58,169	58,169	29,084
Water O&M	651-5-820-6920	605,261	605,261	605,261	605,261	667-4-000-4-4841	605,360	605,261	605,261
Water O&M	651-5-820-6920	83,441	83,441	0	0	665-4-000-4-4841	83,441	83,441	0
IF #2	290-5-650-6920	520,000	520,000	520,000	520,000	295-4-000-4-4841	520,000	520,000	520,000
Parks	250-5-510-6841	16,500	16,500	0	0	252-4-555-4-4841	16,500	16,500	0
Parks-Comfort Station	250-5-512-6920	13,200	13,200	0	0	252-4-556-4-4841	13,200	13,200	0
Community Redev	215-5-699-6920	0	100,000	0	0	952-4-000-4-4841	0	100,000	0
Waterway Commerce	295-5-000-6911	0	0	60,000	60,000	101-4-000-4-4841	0	0	60,000
General	101-5-199-6920	0	0	250,000	250,000	302-4-000-4-4841	0	0	250,000
TOTAL		3,250,352	3,233,153	2,702,198	2,702,198		3,250,352	3,233,153	2,702,198

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		Revenues	1
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	113	Legal & Judicial	6
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	115	City Treasurer	8
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	117	Human Resources	10
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	211	Police Commissioned - Salaries / Benefits	16
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	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
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	220	Fire/EMS	24
	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
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205		Capital Improvement	38
210		Civil Defense-ESDA	40
215		Community Redevelopment	41
225		Grants	43
235		Liability Insurance	45
240		Motor Fuel Tax	47
245		Municipal Band	48
250		Parks & Playgrounds	
	510	Parks	49
	511	Recreation	52
	512	Comfort Station	53
251		Parks Improvement	54
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255		Retirement - IMRF	59
256		Social Security	60
260		Street & Bridge	61
265		Tourism	62
280		TIF #2	63
290		TIF #3	65
295		TIF #4	66
301		Public Safety Facility	68
302		Capital Equipment Acquisition	70
320		Street Improvement Revenue Bonds	71
400		Bond Reserve	72
410		Incremental Tax Holding	73
430		Municipalities Facilities Principal/Int	74
510		Public Library	76
610		Garbage	79
621	810	Water O & M	80
	811	Water O & M Plant	81
	812	Water O & M Distribution	82
	813	Water O & M Administration	84
626		Water Capital Imp Repair/Replacement	85
627		Water System Improvement	86
630		Water Debt Service	88
651	820	Sewer O & M	90
	821	Sewer O & M Plant	92
	822	Sewer O & M Distribution	93
	823	Sewer O & M Administration	94
655		Sewer System Improvement	95
660		1996 Municipal Sewer Bond/Interest	97
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FUND #	DEPARTMENT #	FUND/DEPARTMENT	Page #
662		Sewer Depreciation	99
665		North Interceptor Sewer Project	100
666		West Interceptor Sewer Project	101
667		1999 Sewer Treatment Conveyance	103
710		Police Department Endowment	105
720		Mobile Intensive Care	107
810		Group Health Insurance	109
952		St. Louis Street SSA	110

101-GENERAL FUND
NON-DEPARTMENTAL

BUDGET

REVENUESTAXES

101-4-000-4-4101	PROPERTY TAX RECEIPTS	1,500,338
101-4-000-4-4103	PROPERTY TAX - ROAD & BRIDGE	102,400
101-4-000-4-4104	PROPERTY TAX - TOWNSHIP	2,100
101-4-000-4-4105	PROPERTY TAX - POLICE PROT.	507,116
101-4-000-4-4106	PROPERTY TAX FIRE PROTECT.	927,580
101-4-000-4-4160	TELECOMMUNICATION TAX	378,239
101-4-000-4-4171	CHARTER CABLE TV RECEIPTS	296,002
101-4-000-4-4173	AMEREN FRANCHISE FEES	209,960
	TOTAL TAXES	<u>3,923,735</u>

LICENSES & PERMITS

101-4-000-1-4201	TOBACCO/SIDEWALK DINING LICENS	950
101-4-000-1-4202	LIQUOR LICENSES	52,125
101-4-000-1-4203	TRANSIENT BUSINESS LICENSE	200
101-4-000-1-4211	BUILDING PERMIT FEES	48,964
101-4-000-1-4212	PLUMBING PERMIT FEES	35,169
101-4-000-1-4213	ELECTRICAL PERMIT FEES	68,115
101-4-000-1-4214	SIGN PERMIT FEES	1,100
101-4-000-1-4216	REZONE FEES/SPEC USE PERMIT	5,873
101-4-000-1-4217	RENTAL REGISTRATION FEES	50,000
	TOTAL LICENSES & PERMITS	<u>262,496</u>

USE OF MONEY & PROPERTY

101-4-000-1-4310	RENTAL INCOME	5,808
101-4-000-1-4311	LEASE INCOME-TOWERS	52,237
101-4-000-4-4301	INTEREST INCOME	120,000
	TOTAL USE OF MONEY & PROPERTY	<u>178,045</u>

INTERGOVERNMENTAL

101-4-000-1-4420	FORT RUSSEL FIRE AGREEME	54,400
101-4-000-1-4440	IDOT HIGHWAY MAINTENENCE	21,212
101-4-000-1-4472	SCHOOL CROSS GUARDS REIMBURSEM	14,116
101-4-000-1-4473	SRO REIMBURSEMENT	295,111
101-4-000-1-4474	WILDEY MERCHANDISE	0
101-4-000-2-4460	GRANT RECEIPTS - DUI	21,700
101-4-000-2-4461	GRANTS - TOBACCO	2,000
101-4-000-2-4462	GRANTS - BULLETPROOF VEST	6,100
101-4-000-2-4470	MEGSI REIMBURSEMENTS	50,988
101-4-000-4-4401	MUNICIPAL SALES TAX	5,252,347
101-4-000-4-4402	IL STATE INCOME TAX	2,167,510
101-4-000-4-4403	REPLACEMENT TAX-PERSONAL PROPE	206,574
101-4-000-4-4404	STATE USE TAX	296,209
	TOTAL INTERGOVERNMENTAL	<u>8,388,267</u>

101-GENERAL FUND
NON-DEPARTMENTAL

BUDGET

CHARGES FOR SERVICES

101-4-000-1-4501 CHARGES FOR SERVICES	3,500
101-4-000-1-4520 AMBULANCE SERVICE	542,540
101-4-000-1-4521 DEATH/BIRTH FEES	37,061
101-4-000-1-4523 DEATH CERT STOCK PAPER	2,907
101-4-000-1-4530 SUBDIVISION INSPECTION FEES	0
101-4-000-1-4540 GLEN CARBON CABLE TV	22,320
101-4-000-1-4541 HOMEFIELD AGGREGATION FEE	76,662
101-4-000-1-4595 MISC CHARGES FOR SERVICES	5,432
TOTAL CHARGES FOR SERVICES	690,422

MISCELLANEOUS REVENUES

101-4-000-1-4701 MUNICIPAL COURT FEES	30,000
101-4-000-1-4702 FINES/FEES/REG CIRCUIT CLERK	87,159
101-4-000-1-4703 FINES/FEES-PARKING FINES	65,365
101-4-000-1-4704 FINES/FEES - DUI	7,589
101-4-000-1-4705 FINE/FEES- CODE VIOLATIONS	3,392
101-4-000-1-4706 FINES/FEES- ADMIN. TOWS	68,621
101-4-000-1-4707 ANIMAL RECLAMATION FEE	367
101-4-000-1-4711 FINES/FEES VEHICLE FUND	0
101-4-000-1-4712 FINES/FEES SEIZED PROPERTY	150
101-4-000-1-4732 PHOTOCOPY/PRINTS/FAX	4,328
101-4-000-1-4734 CABLE TV TAPE RECORDING	100
101-4-000-1-4735 SCRAP METAL RECEIPTS	9,100
101-4-000-1-4765 DARE PROGRAM RECEIPTS	31,327
101-4-000-1-4795 MISCELLANEOUS INCOME	5,500
101-4-000-1-4796 CASH OVER & SHORT	12
101-4-000-3-4750 DONATIONS	0
101-4-000-4-4760 INS REIMBURSE WORK COMP	0
101-4-000-4-4761 INS REIMBURSE MEDICAL	0
101-4-000-4-4771 BAD DEBTS RECOVERED	2,400
101-4-000-4-4772 NIEBUR SCHOLARSHIP FUND	0
TOTAL MISCELLANEOUS REVENUES	315,410

OTHER FINANCING SERVICES

101-4-000-4-4841 TRANSFER FROM OTHER FUNDS	582,239
TOTAL OTHER FINANCING SERVICES	582,239

TOTAL REVENUES

14,340,614

101-GENERAL FUND
ADMINISTRATION

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-111-6010 REGULAR SALARIES	174,644
101-5-111-6011 OVERTIME SALARIES	0
TOTAL SALARIES & WAGES	<u>174,644</u>

EMPLOYEE BENEFITS & COST

101-5-111-6125 GROUP INSURANCE	19,264
101-5-111-6199 OTHER BENEFITS	0
TOTAL EMPLOYEE BENEFITS & COST	<u>19,264</u>

STAFF DEVELOPMENT

101-5-111-6210 ASSOCIATION DUES	1,500
101-5-111-6211 SUBSCRIPTIONS & ED MATERIALS	710
101-5-111-6240 TRAVEL	1,000
101-5-111-6241 MEETINGS AND CONFERENCES	1,200
TOTAL STAFF DEVELOPMENT	<u>4,410</u>

REPAIR, MAINT&UTILITIES

101-5-111-6330 VEHICLE REPAIR	750
101-5-111-6344 EQUIPMENT MAINTENANCE	500
101-5-111-6371 TELEPHONE EXPENSE	2,400
101-5-111-6372 WIRELESS COMMUNICATIONS	1,440
TOTAL REPAIR, MAINT&UTILITIES	<u>5,090</u>

CONTRACTUAL SERVICES

101-5-111-6402 PUBLISHING EXPENSE	100
101-5-111-6404 TECHNOLOGY SERVICES EXPENSE	250
101-5-111-6440 PRINTING	3,200
101-5-111-6445 RENT/LEASE	4,320
101-5-111-6490 OTHER PROFESSIONAL SERVICES EX	500
TOTAL CONTRACTUAL SERVICES	<u>8,370</u>

COMMODITIES

101-5-111-6501 OFFICE SUPPLIES	1,400
101-5-111-6506 POSTAGE & SHIPPING	250
101-5-111-6510 GAS AND OIL	1,000
101-5-111-6522 COMMUNITY RELATIONS	6,400
101-5-111-6530 EQUIPMENT	250
101-5-111-6541 PERIODICALS/SUBSCRIPTIONS	595
101-5-111-6599 OTHER COMMODITIES/SUPPLIES	125
TOTAL COMMODITIES	<u>10,020</u>

101-GENERAL FUND
ADMINISTRATION

	BUDGET
<hr/>	
MISCELLANEOUS	
101-5-III-6601 MISCELLANEOUS	13,000
TOTAL MISCELLANEOUS	<u>13,000</u>
TRANSFERS	
101-5-III-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	<u>0</u>
<hr/>	
TOTAL EXPENDITURES	<u>234,798</u>
REVENUE OVER/(UNDER) EXPENDITURES	(234,798)

101-GENERAL FUND
LEGISLATIVE

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-112-6010 REGULAR SALARIES
TOTAL SALARIES & WAGES

42,000
42,000

STAFF DEVELOPMENT

101-5-112-6210 ASSOCIATION DUES
101-5-112-6240 TRAVEL
101-5-112-6241 MEETINGS AND CONFERENCES
TOTAL STAFF DEVELOPMENT610
1,800

120
2,530

COMMODITIES

101-5-112-6501 OFFICE SUPPLIES
TOTAL COMMODITIES

0
0

TOTAL EXPENDITURES

44,530

REVENUE OVER/(UNDER) EXPENDITURES

(44,530)

101-GENERAL FUND
LEGAL & JUDICIAL

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-113-6010 REGULAR SALARIES	159,973
101-5-113-6011 OVERTIME SALARIES	0
TOTAL SALARIES & WAGES	<u>159,973</u>

EMPLOYEE BENEFITS & COST

101-5-113-6125 GROUP INSURANCE	22,147
TOTAL EMPLOYEE BENEFITS & COST	<u>22,147</u>

STAFF DEVELOPMENT

101-5-113-6210 ASSOCIATION DUES	790
101-5-113-6211 SUBSCRIPTIONS & ED MATERIALS	7,720
101-5-113-6240 TRAVEL	0
101-5-113-6241 MEETINGS AND CONFERENCES	0
TOTAL STAFF DEVELOPMENT	<u>8,510</u>

REPAIR, MAINT&UTILITIES

101-5-113-6371 TELEPHONE EXPENSE	1,200
101-5-113-6372 WIRELESS COMMUNICATIONS	1,080
TOTAL REPAIR, MAINT&UTILITIES	<u>2,280</u>

CONTRACTUAL SERVICES

101-5-113-6424 LIABILITY INSURANCE	0
101-5-113-6431 LEGAL FEES	7,500
101-5-113-6440 PRINTING	1,200
101-5-113-6490 OTHER PROFESSIONAL SERVICES EX	7,000
TOTAL CONTRACTUAL SERVICES	<u>15,700</u>

COMMODITIES

101-5-113-6501 OFFICE SUPPLIES	500
101-5-113-6506 POSTAGE AND SHIPPING	0
101-5-113-6510 GAS AND OIL	0
101-5-113-6530 EQUIPMENT	1,080
101-5-113-6541 PERIODICALS/SUBSCRIPTIONS	0
TOTAL COMMODITIES	<u>1,580</u>

TOTAL EXPENDITURES	<u>210,190</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(210,190)
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101-GENERAL FUND
CITY CLERK

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-114-6010 REGULAR SALARIES	83,107
101-5-114-6011 OVERTIME SALARIES	3,000
TOTAL SALARIES & WAGES	<u>86,107</u>

EMPLOYEE BENEFITS & COST

101-5-114-6121 PENSION CITY PORTION	3,706
101-5-114-6125 GROUP INSURANCE	19,264
TOTAL EMPLOYEE BENEFITS & COST	<u>22,970</u>

REPAIR, MAINT&UTILITIES

101-5-114-6371 TELEPHONE EXPENSE	4,500
TOTAL REPAIR, MAINT&UTILITIES	<u>4,500</u>

CONTRACTUAL SERVICES

101-5-114-6402 PUBLISHING EXPENSE	4,000
101-5-114-6403 COURT & RECORDING FEE EXPENSE	2,700
101-5-114-6440 PRINTING	4,000
101-5-114-6445 RENT/LEASE	4,450
TOTAL CONTRACTUAL SERVICES	<u>15,150</u>

TRANSFERS

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

TOTAL EXPENDITURES	<u>128,727</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(128,727)
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101-GENERAL FUND
CITY TREASURER

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-115-6010 REGULAR SALARIES
TOTAL SALARIES & WAGES16,200
16,200

STAFF DEVELOPMENT

101-5-115-6210 ASSOCIATION DUES
TOTAL STAFF DEVELOPMENT320
320

REPAIR, MAINT&UTILITIES

101-5-115-6371 TELEPHONE EXPENSE
TOTAL REPAIR, MAINT&UTILITIES640
640

CONTRACTUAL SERVICES

101-5-115-6401 ACCOUNTING & AUDITING EXPENSE
101-5-115-6402 PUBLISHING EXPENSE
TOTAL CONTRACTUAL SERVICES18,000
1,600
19,600

TRANSFERS

101-5-115-6999 DEPRECIATION EXPENSE
TOTAL TRANSFERS0
0TOTAL EXPENDITURES36,760

REVENUE OVER/(UNDER) EXPENDITURES

(36,760)

101-GENERAL FUND
COLLECTOR

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-116-6010 REGULAR SALARIES	284,098
101-5-116-6011 OVERTIME SALARIES	1,000
TOTAL SALARIES & WAGES	<u>285,098</u>

EMPLOYEE BENEFITS & COST

101-5-116-6121 PENSION CITY PORTION	17,818
101-5-116-6125 GROUP INSURANCE	60,703
101-5-116-6131 UNEMPLOYMENT INSURANCE	0
TOTAL EMPLOYEE BENEFITS & COST	<u>78,521</u>

STAFF DEVELOPMENT

101-5-116-6210 ASSOCIATION DUES	195
101-5-116-6211 SUBSCRIPTIONS & ED MATERIALS	100
TOTAL STAFF DEVELOPMENT	<u>295</u>

REPAIR, MAINT&UTILITIES

101-5-116-6330 VEHICLE REPAIR	500
101-5-116-6344 EQUIPMENT MAINTENANCE	600
101-5-116-6371 TELEPHONE EXPENSE	6,500
101-5-116-6372 WIRELESS COMMUNICATIONS	1,200
TOTAL REPAIR, MAINT&UTILITIES	<u>8,800</u>

CONTRACTUAL SERVICES

101-5-116-6404 TECHNOLOGY SERVICES EXPENSE	47,595
101-5-116-6440 PRINTING	2,800
101-5-116-6445 RENT/LEASE	16,620
101-5-116-6490 OTHER PROFESSIONAL SERVICES	760
TOTAL CONTRACTUAL SERVICES	<u>67,775</u>

COMMODITIES

101-5-116-6501 OFFICE SUPPLIES	13,600
101-5-116-6506 POSTAGE & SHIPPING	38,000
101-5-116-6510 GAS AND OIL	0
101-5-116-6522 COMMUNITY RELATIONS	5,000
TOTAL COMMODITIES	<u>56,600</u>

TOTAL EXPENDITURES497,089

REVENUE OVER/(UNDER) EXPENDITURES

(497,089)

101-GENERAL FUND
HUMAN RESOURCES

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-117-6010 REGULAR SALARIES	129,152
101-5-117-6011 OVERTIME SALARIES	0
101-5-117-6012 ACCRUED BENEFITS PAYROLL	50,000
TOTAL SALARIES & WAGES	<u>179,152</u>

EMPLOYEE BENEFITS & COST

101-5-117-6125 GROUP INSURANCE	19,293
101-5-117-6150 MED EXAMS/EYEWEAR	22,000
101-5-117-6199 OTHER BENEFITS	9,000
TOTAL EMPLOYEE BENEFITS & COST	<u>50,293</u>

STAFF DEVELOPMENT

101-5-117-6210 ASSOCIATION DUES	334
101-5-117-6211 SUBSCRIPTIONS/EDUC MATERIALS	600
101-5-117-6220 TRAINING	56,200
101-5-117-6240 TRAVEL	25,200
101-5-117-6241 MEETINGS AND CONFERENCES	14,200
101-5-117-6250 EDUCATION REIMBURSEMENT	13,500
TOTAL STAFF DEVELOPMENT	<u>110,034</u>

REPAIR, MAINT&UTILITIES

101-5-117-6371 TELEPHONE EXPENSE	1,320
101-5-117-6372 WIRELESS COMMUNICATIONS	1,260
TOTAL REPAIR, MAINT&UTILITIES	<u>2,580</u>

CONTRACTUAL SERVICES

101-5-117-6402 PUBLISHING EXPENSE	2,500
101-5-117-6404 TECHNOLOGY SERVICES EXPENSE	0
101-5-117-6440 PRINTING	2,500
101-5-117-6499 OTHER CONTRACTUAL SERVICE	18,000
TOTAL CONTRACTUAL SERVICES	<u>23,000</u>

COMMODITIES

101-5-117-6501 OFFICE SUPPLIES	500
101-5-117-6506 POSTAGE & SHIPPING	100
101-5-117-6530 EQUIPMENT	550
TOTAL COMMODITIES	<u>1,150</u>

TRANSFERS

101-5-117-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	<u>0</u>

TOTAL EXPENDITURES	<u>366,209</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(366,209)
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101-GENERAL FUND
MUNICIPAL COURT

BUDGET

EXPENDITURES

CONTRACTUAL SERVICES

101-5-118-6403 COURT & RECORDING FEES	9,750
101-5-118-6490 OTHER PROFESSIONAL SERVICES	13,645
TOTAL CONTRACTUAL SERVICES	<u>23,395</u>

COMMODITIES

101-5-118-6501 OFFICE SUPPLIES	0
TOTAL COMMODITIES	<u>0</u>

TOTAL EXPENDITURES	<u>23,395</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(23,395)
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101-GENERAL FUND
GROUNDS AND BUILDINGS

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-130-6010 REGULAR SALARIES	33,030
101-5-130-6011 OVERTIME SALARIES	500
TOTAL SALARIES & WAGES	<u>33,530</u>

EMPLOYEE BENEFITS & COST

101-5-130-6125 GROUP INSURANCE	7,035
101-5-130-6151 VACCINATIONS	0
TOTAL EMPLOYEE BENEFITS & COST	<u>7,035</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	50,000
TOTAL CONTRACTUAL SERVICES	<u>50,000</u>

COMMODITIES

101-5-130-6508 JANITORIAL SUPPLIES	19,000
101-5-130-6530 EQUIPMENT/FURNITURE	100
TOTAL COMMODITIES	<u>19,100</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>379,665</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(379,665)
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101-GENERAL FUND
OTHER GENERAL GOVERNMENTS

BUDGET

EXPENDITURESCAPITAL OUTLAYS

101-5-199-6720 EQUIPMENT	57,867
101-5-199-6725 TECHNICAL IMPROVEMENTS	170,470
101-5-199-6730 VEHICLES	264,950
TOTAL CAPITAL OUTLAYS	<u>493,287</u>

TRANSFERS

101-5-199-6920 TRANSFER TO OTHER FUNDS	250,000
TOTAL TRANSFERS	<u>250,000</u>

TOTAL EXPENDITURES	<u>743,287</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(743,287)
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101-GENERAL FUND
POLICE

BUDGET

EXPENDITURESSALARIES & WAGES

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

EMPLOYEE BENEFITS & COST

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

STAFF DEVELOPMENT

101-5-210-6210 ASSOCIATION DUES	1,715
101-5-210-6211 SUBSCRIPTIONS & ED MATERIALS	1,930
TOTAL STAFF DEVELOPMENT	<u>3,645</u>

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	40,000
101-5-210-6371 TELEPHONE EXPENSE	35,000
101-5-210-6372 WIRELESS COMMUNICATIONS	27,000
101-5-210-6399 OTHER MAIN & REPAIR	500
TOTAL REPAIR, MAINT&UTILITIES	<u>171,300</u>

CONTRACTUAL SERVICES

101-5-210-6402 PUBLISHING EXPENSE	350
101-5-210-6404 TECHNOLOGY SERVICES EXP	8,200
101-5-210-6408 TOWING CONTRACT	1,050
101-5-210-6440 PRINTING	4,800
101-5-210-6445 RENT/LEASE	4,200
101-5-210-6499 OTHER CONTRACTUAL SERVICES	3,200
TOTAL CONTRACTUAL SERVICES	<u>21,800</u>

COMMODITIES

101-5-210-6501 OFFICE SUPPLIES	8,000
101-5-210-6502 OPERATIONAL SUPPLIES	14,780
101-5-210-6506 POSTAGE & SHIPPING	750
101-5-210-6510 GAS AND OIL	105,000
101-5-210-6530 EQUIPMENT	31,044
101-5-210-6541 PERIODICALS/SUBSCRIPTIONS	200
101-5-210-6551 LAW ENFORCEMENT FUND	1,000
101-5-210-6599 OTHER COMMODITIES/SUPPLIES	2,350
TOTAL COMMODITIES	<u>163,124</u>

101-GENERAL FUND
POLICE

	BUDGET
<hr/>	
TRANSFERS	
101-5-210-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	<u>0</u>
<hr/>	
TOTAL EXPENDITURES	<u>360,869</u>
REVENUE OVER/(UNDER) EXPENDITURES	(360,869)

101-GENERAL FUND
POLICE COMMISSIONED

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-211-6010 REGULAR SALARIES	3,311,736
101-5-211-6011 OVERTIME SALARIES	280,000
101-5-211-6012 ACCRUED BENEFITS PAYOUT	0
TOTAL SALARIES & WAGES	<u>3,591,736</u>

EMPLOYEE BENEFITS & COST

101-5-211-6125 GROUP INSURANCE	520,127
101-5-211-6140 CLOTHING ALLOWANCE	59,440
TOTAL EMPLOYEE BENEFITS & COST	<u>579,567</u>

TOTAL EXPENDITURES	<u>4,171,303</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(4,171,303)
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101-GENERAL FUND
POLICE NON-COMMISSIONED

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-212-6010 REGULAR SALARIES	753,075
101-5-212-6011 OVERTIME SALARIES	45,000
101-5-212-6012 ACCRUED BENEFITS PAYOUT	0
TOTAL SALARIES & WAGES	<u>798,075</u>

EMPLOYEE BENEFITS & COST

101-5-212-6125 GROUP INSURANCE	159,246
101-5-212-6140 CLOTHING ALLOWANCE	8,700
TOTAL EMPLOYEE BENEFITS & COST	<u>167,946</u>

TOTAL EXPENDITURES	<u>966,021</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(966,021)
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101-GENERAL FUND
D.A.R.E.

BUDGET

EXPENDITURES

COMMODITIES

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

25,000
25,000

TOTAL EXPENDITURES

25,000

REVENUE OVER/(UNDER) EXPENDITURES

(25,000)

101-GENERAL FUND
YOUTH ACADEMY

BUDGET

REVENUESMISCELLANEOUS REVENUES

101-4-214-3-4750 DONATIONS DO NOT USE

TOTAL MISCELLANEOUS REVENUES

0
0

TOTAL REVENUES

0

EXPENDITURESCOMMODITIES

101-5-214-6553 YOUTH ACADEMY

TOTAL COMMODITIES

3,600
3,600

TOTAL EXPENDITURES

3,600

REVENUE OVER/(UNDER) EXPENDITURES

(3,600)

101-GENERAL FUND
DUI

BUDGET

EXPENDITURES

COMMODITIES

101-5-215-6502 OPERATIONAL SUPPLIES

5,400

TOTAL COMMODITIES

5,400

TOTAL EXPENDITURES

5,400

REVENUE OVER/(UNDER) EXPENDITURES

(5,400)

101-GENERAL FUND
EXPLORER POST

BUDGET

EXPENDITURES

COMMODITIES

~~101-5-216-6522~~ COMMUNITY RELATIONS
TOTAL COMMODITIES

1,000
1,000

TOTAL EXPENDITURES

1,000

REVENUE OVER/(UNDER) EXPENDITURES

(1,000)

101-GENERAL FUND
VEHICLE

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

101-GENERAL FUND
GRANT-TOBACCO ENFORCEMNT

BUDGET

EXPENDITURES

COMMODITIES

101-5-218-6599 OTHER EXPENSES/SUPPLIES
TOTAL COMMODITIES

2,500
2,500

TOTAL EXPENDITURES

2,500

REVENUE OVER/(UNDER) EXPENDITURES

(2,500)

101-GENERAL FUND
FIRE/EMS

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-220-6010 REGULAR SALARIES	2,056,711
101-5-220-6011 OVERTIME SALARIES	29,500
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	49,440
101-5-220-6017 PARAMEDIC OVERTIME	20,600
101-5-220-6018 VOLUNTEER EXPENSE STIPENDS	4,800
101-5-220-6019 FIRE TRAINING OVERTIME	18,385
TOTAL SALARIES & WAGES	<u>2,279,436</u>

EMPLOYEE BENEFITS & COST

101-5-220-6125 GROUP INSURANCE	337,354
101-5-220-6140 CLOTHING ALLOWANCE	28,050
101-5-220-6141 TURNOUT GEAR	20,700
TOTAL EMPLOYEE BENEFITS & COST	<u>386,104</u>

STAFF DEVELOPMENT

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

REPAIR, MAINT&UTILITIES

101-5-220-6331 VEHICLE-FIRE REPAIR	39,500
101-5-220-6332 VEHICLE-EMS R/M	14,500
101-5-220-6340 EQUIPMENT REPAIR	3,500
101-5-220-6341 EMS EQUIPMENT REPAIR	1,000
101-5-220-6342 PARAMEDIC EQUIPMENT REPAIR	3,000
101-5-220-6343 FIRE EQUIPMENT REPAIR	3,500
101-5-220-6344 EQUIPMENT MAINTENANCE	2,500
101-5-220-6371 TELEPHONE EXPENSE	15,540
101-5-220-6372 WIRELESS COMMUNICATIONS	7,500
TOTAL REPAIR, MAINT&UTILITIES	<u>90,540</u>

CONTRACTUAL SERVICES

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

101-GENERAL FUND
FIRE/EMS

	BUDGET
<hr/>	
COMMODITIES	
101-5-220-6501 OFFICE SUPPLIES	2,000
101-5-220-6503 EMS SUPPLIES	21,525
101-5-220-6504 FIRE SUPPLIES	13,000
101-5-220-6506 POSTAGE & SHIPPING	500
101-5-220-6510 GAS AND OIL	36,450
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	<hr/> 91,275
TRANSFERS	
101-5-220-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	<hr/> 0
TOTAL EXPENDITURES	<hr/> 2,884,455
REVENUE OVER/(UNDER) EXPENDITURES	(2,884,455)

101-GENERAL FUND
FIRE & POLICE COMMISSION

BUDGET

EXPENDITURES

STAFF DEVELOPMENT

101-5-230-6210 ASSOCIATION DUES	3,675
101-5-230-6211 SUBSCRIPTIONS & ED MATERIALS	100
TOTAL STAFF DEVELOPMENT	<u>3,775</u>

CONTRACTUAL SERVICES

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

COMMODITIES

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

TOTAL EXPENDITURES	<u>3,975</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(3,975)
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101-GENERAL FUND
PUBLIC WORKS

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-310-6010 REGULAR SALARIES	1,021,712
101-5-310-6011 OVERTIME SALARIES	500
101-5-310-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	<u>1,022,212</u>

EMPLOYEE BENEFITS & COST

101-5-310-6125 GROUP INSURANCE	147,814
TOTAL EMPLOYEE BENEFITS & COST	<u>147,814</u>

STAFF DEVELOPMENT

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

REPAIR, MAINT&UTILITIES

101-5-310-6330 VEHICLE REPAIR	3,500
101-5-310-6340 EQUIPMENT REPAIR	750
101-5-310-6344 EQUIPMENT MAINTENANCE	8,000
101-5-310-6371 TELEPHONE EXPENSE	15,225
101-5-310-6372 WIRELESS COMMUNICATIONS	8,150
TOTAL REPAIR, MAINT&UTILITIES	<u>35,625</u>

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	45,000
101-5-310-6440 PRINTING	2,000
101-5-310-6490 OTHER PROFESSIONAL SERVICES EX	4,000
101-5-310-6499 OTHER CONTRACTUAL SERVICES	4,000
TOTAL CONTRACTUAL SERVICES	<u>61,900</u>

COMMODITIES

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

101-GENERAL FUND
PUBLIC WORKS

	BUDGET
<hr/>	
TRANSFERS	
101-5-310-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	<hr/> 0
TOTAL EXPENDITURES	<hr/> 1,299,502
REVENUE OVER/(UNDER) EXPENDITURES	(1,299,502)

101-GENERAL FUND
STREET

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-320-6010 REGULAR SALARIES	568,989
101-5-320-6011 OVERTIME SALARIES	40,000
101-5-320-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	<u>608,989</u>

EMPLOYEE BENEFITS & COST

101-5-320-6121 PENSION CITY PORTION	43,834
101-5-320-6125 GROUP INSURANCE	128,034
101-5-320-6131 UNEMPLOYMENT INSURANCE	0
101-5-320-6140 CLOTHING ALLOWANCE	4,500
101-5-320-6142 STIPENDS	4,500
TOTAL EMPLOYEE BENEFITS & COST	<u>180,868</u>

REPAIR, MAINT&UTILITIES

101-5-320-6330 VEHICLE REPAIR	25,000
101-5-320-6344 EQUIPMENT MAINTENANCE	25,000
101-5-320-6350 REPAIR/MAINT BRIDGE/CULVERT	5,000
101-5-320-6351 REPAIR/MAINT STREETS	50,000
101-5-320-6352 REPAIR/MAINT ALLEYS	8,000
101-5-320-6356 REPAIR/MAINT TRAFFIC LIGHTS	25,000
101-5-320-6357 REPAIR/MAINT DECORATIVE ST LIG	25,000
101-5-320-6360 REPAIR/MAINT STORM SEWERS	30,000
101-5-320-6371 TELEPHONE EXPENSE	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	45,000
TOTAL REPAIR, MAINT&UTILITIES	<u>424,500</u>

CONTRACTUAL SERVICES

101-5-320-6405 MOSQUITO CONTROL	15,000
101-5-320-6406 TREE REMOVAL/REPLACEMENT	30,000
101-5-320-6407 MOWING CONTRACT	85,000
101-5-320-6409 LANDFILL FEES	15,000
101-5-320-6440 PRINTING	200
101-5-320-6445 RENT/LEASE	10,000
TOTAL CONTRACTUAL SERVICES	<u>155,200</u>

COMMODITIES

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

101-GENERAL FUND
STREET

	BUDGET
<hr/>	
TRANSFERS	
101-5-320-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	<u>0</u>
<hr/>	
TOTAL EXPENDITURES	<u>1,450,107</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,450,107)

101-GENERAL FUND
CABLE TV

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-540-6010 REGULAR SALARIES	90,396
101-5-540-6011 OVERTIME SALARIES	1,000
TOTAL SALARIES & WAGES	<u>91,396</u>

EMPLOYEE BENEFITS & COST

101-5-540-6125 GROUP INSURANCE	26,468
TOTAL EMPLOYEE BENEFITS & COST	<u>26,468</u>

STAFF DEVELOPMENT

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

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	1,200
101-5-540-6372 WIRELESS COMMUNICATIONS	660
TOTAL REPAIR, MAINT&UTILITIES	<u>7,360</u>

CONTRACTUAL SERVICES

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

COMMODITIES

101-5-540-6501 OFFICE SUPPLIES	2,000
101-5-540-6502 PHOTO/AUDIO/VIDEO SUPPLIES	4,500
101-5-540-6510 GAS AND OIL	3,100
101-5-540-6530 EQUIPMENT	6,500
101-5-540-6599 OTHER COMMODITIES/SUPPLIES	500
TOTAL COMMODITIES	<u>16,600</u>

TRANSFERS

101-5-540-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	<u>0</u>

TOTAL EXPENDITURES	<u>148,414</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(148,414)
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101-GENERAL FUND
HUMAN RELATIONS

BUDGET

EXPENDITURES

COMMODITIES

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

1,750
1,750

TOTAL EXPENDITURES

1,750

REVENUE OVER/(UNDER) EXPENDITURES

(1,750)

101-GENERAL FUND
HISTORIC PRESERVATION

BUDGET

EXPENDITURES

STAFF DEVELOPMENT

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

865
865

CONTRACTUAL SERVICES

101-5-542-6402 PUBLISHING EXPENSE
101-5-542-6439 OTHER FEES
101-5-542-6440 PRINTING
TOTAL CONTRACTUAL SERVICES1,435
660
0

2,095

COMMODITIES

101-5-542-6550 PROJECT ALLOCATIONS
TOTAL COMMODITIES

1,595
1,595

TOTAL EXPENDITURES

4,555

REVENUE OVER/(UNDER) EXPENDITURES

(4,555)

101-GENERAL FUND
PLANNING & ZONING

BUDGET

EXPENDITURESSALARIES & WAGES

101-5-610-6010 REGULAR SALARIES	141,550
101-5-610-6011 OVERTIME SALARIES	0
TOTAL SALARIES & WAGES	<u>141,550</u>

EMPLOYEE BENEFITS & COST

101-5-610-6125 GROUP INSURANCE	27,340
TOTAL EMPLOYEE BENEFITS & COST	<u>27,340</u>

STAFF DEVELOPMENT

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

REPAIR, MAINT&UTILITIES

101-5-610-6330 VEHICLE REPAIR	250
101-5-610-6371 TELEPHONE EXPENSE	700
101-5-610-6372 WIRELESS COMMUNICATIONS	625
TOTAL REPAIR, MAINT&UTILITIES	<u>1,575</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	4,000
TOTAL CONTRACTUAL SERVICES	<u>7,950</u>

COMMODITIES

101-5-610-6501 OFFICE SUPPLIES	500
101-5-610-6510 GAS AND OIL	600
101-5-610-6599 OTHER COMMODITIES/SUPPLIES	50
TOTAL COMMODITIES	<u>1,150</u>

TRANSFERS

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

TOTAL EXPENDITURES	<u>182,765</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(182,765)
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101-GENERAL FUND
BEAUTIFICATION COMMITTEE

BUDGET

EXPENDITURES

REPAIR, MAINT&UTILITIES

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

17,000

17,000

CONTRACTUAL SERVICES

101-5-620-6499 OTHER CONTRACTAL SERVICES
TOTAL CONTRACTUAL SERVICES

1,500

1,500

COMMODITIES

101-5-620-6522 COMMUNITY RELATIONS
101-5-620-6550 PROJECT ALLOCATIONS
TOTAL COMMODITIES

4,000

18,500

22,500

TOTAL EXPENDITURES

41,000

REVENUE OVER/(UNDER) EXPENDITURES

(41,000)

101-GENERAL FUND
OTHER COMM & ECONOMIC DEV

BUDGET

EXPENDITURES

SALARIES & WAGES

101-5-699-6010 REGULAR SALARIES	44,310
TOTAL SALARIES & WAGES	<u>44,310</u>

STAFF DEVELOPMENT

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

CONTRACTUAL SERVICES

101-5-699-6490 OTHER PROFESSIONAL SERVICES EX	14,700
101-5-699-6499 OTHER CONTRACTUAL SERVICES	53,176
TOTAL CONTRACTUAL SERVICES	<u>67,876</u>

TRANSFERS

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

<u>TOTAL EXPENDITURES</u>	<u>112,186</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(112,186)
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FUND TOTAL REVENUE	14,340,614
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FUND TOTAL EXPENDITURES	<u>14,331,052</u>
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REVENUE OVER/(UNDER) EXPENDITURES	9,562
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*** END OF REPORT ***

202-ANNEXATION
OTHER COMM & ECONOMIC DEV

BUDGET

REVENUES

USE OF MONEY & PROPERTY

202-4-699-4-4301 INTEREST INCOME

2,000

TOTAL USE OF MONEY & PROPERTY

2,000

CHARGES FOR SERVICES

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

18,000

TOTAL CHARGES FOR SERVICES

18,000

TOTAL REVENUES

20,000

FUND TOTAL REVENUE

20,000

FUND TOTAL EXPENDITURES

0

REVENUE OVER/(UNDER) EXPENDITURES

20,000

*** END OF REPORT ***

205-CAPITAL IMPROVEMENT
NON-DEPARTMENTAL

BUDGET

REVENUES

TAXES

205-4-000-4-4170 UTILITY TAX
TOTAL TAXES

1,162,000

1,162,000

USE OF MONEY & PROPERTY

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

0
0

TOTAL REVENUES

1,162,000

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	15,000
205-5-340-6490 OTHER PROFESSIONAL SERVICES EX	10,000
TOTAL CONTRACTUAL SERVICES	<u>25,000</u>

CAPITAL OUTLAYS

205-5-340-6751 STREETS	750,000
205-5-340-6752 SIDEWALKS	50,000
TOTAL CAPITAL OUTLAYS	<u>800,000</u>

DEBT SERVICE

205-5-340-6801 PRINCIPAL PAYMENTS	248,580
205-5-340-6851 INTEREST PAYMENTS	149,887
TOTAL DEBT SERVICE	<u>398,467</u>

TRANSFERS

205-5-340-6911 TRANSFER TO GENERAL	116,200
205-5-340-6920 TRANSFER TO OTHER FUNDS	0
TOTAL TRANSFERS	<u>116,200</u>

TOTAL EXPENDITURES	<u>1,374,667</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(1,374,667)
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FUND TOTAL REVENUE	1,162,000
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FUND TOTAL EXPENDITURES	<u>1,374,667</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(212,667)
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*** END OF REPORT ***

210-CIVIL DEFENSE
ESDA

BUDGET

REVENUES

TAXES

210-4-240-4-4101 PROPERTY TAX RECEIPTS	6,397
210-4-240-4-4172 TELEPHONE FRANCHISE RECEIPT	0
TOTAL TAXES	<u>6,397</u>

USE OF MONEY & PROPERTY

210-4-240-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	<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>6,397</u>
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EXPENDITURES

REPAIR, MAINT&UTILITIES

210-5-240-6344 EQUIPMENT MAINTENANCE	6,300
TOTAL REPAIR, MAINT&UTILITIES	<u>6,300</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>6,300</u>
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REVENUE OVER/(UNDER) EXPENDITURES	97
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FUND TOTAL REVENUE	6,397
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FUND TOTAL EXPENDITURES	<u>6,300</u>
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REVENUE OVER/(UNDER) EXPENDITURES	97
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*** END OF REPORT ***

215-COMMUNITY REDEVELOPMENT
OTHER COMM & ECONOMIC DEV

BUDGET

REVENUESTAXES

215-4-699-4-4151 AMUSEMENT TAX	197,544
215-4-699-4-4160 TELECOMMUNICATION TAX	376,722
TOTAL TAXES	<u>574,266</u>

USE OF MONEY & PROPERTY

215-4-699-4-4301 INTEREST INCOME	(13,000)
TOTAL USE OF MONEY & PROPERTY	<u>(13,000)</u>

MISCELLANEOUS REVENUES

215-4-699-3-4750 DONATIONS	0
TOTAL MISCELLANEOUS REVENUES	<u>0</u>

OTHER FINANCING SERVICES

215-4-699-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	<u>0</u>

CATEGORY 9

215-4-699-4-4941 TRANSFER FROM PARKS IMP	0
TOTAL CATEGORY 9	<u>0</u>

TOTAL REVENUES	<u>561,266</u>
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EXPENDITURESCONTRACTUAL SERVICES

215-5-699-6499 OTHER CONTRACTUAL SERVICES	0
TOTAL CONTRACTUAL SERVICES	<u>0</u>

COMMODITIES

215-5-699-6550 PROJECT ALLOCATIONS	30,000
TOTAL COMMODITIES	<u>30,000</u>

DEBT SERVICE

215-5-699-6801 PRINCIPAL PAYMENTS	16,000
215-5-699-6851 INTEREST PAYMENTS	3,729
TOTAL DEBT SERVICE	<u>19,729</u>

TRANSFERS

215-5-699-6920 TRANSFER TO OTHER FUNDS	189,240
TOTAL TRANSFERS	<u>189,240</u>

TOTAL EXPENDITURES	<u>238,969</u>
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REVENUE OVER/(UNDER) EXPENDITURES	322,297
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215-COMMUNITY REDEVELOPMENT
OTHER COMM & ECONOMIC DEV

	BUDGET
FUND TOTAL REVENUE	561,266
FUND TOTAL EXPENDITURES	<u>238,969</u>
REVENUE OVER/(UNDER) EXPENDITURES	322,297
*** END OF REPORT ***	

225-GRANTS
LECLAIRE HIST DIST MAP

	BUDGET
<hr/>	
<u>REVENUES</u>	
<u>INTERGOVERNMENTAL</u>	
225-4-513-2-4460 GRANT RECEIPTS	400,000
TOTAL INTERGOVERNMENTAL	<u>400,000</u>
<u>OTHER FINANCING SERVICES</u>	
225-4-513-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	<u>0</u>
<hr/> TOTAL REVENUES	<hr/> 400,000
<u>EXPENDITURES</u>	
<u>CAPITAL OUTLAYS</u>	
225-5-513-6740 PROJECT ALLOCATIONS	400,000
TOTAL CAPITAL OUTLAYS	<u>400,000</u>
<hr/> TOTAL EXPENDITURES	<hr/> 400,000
REVENUE OVER/(UNDER) EXPENDITURES	0

225-GRANTS
COUNTY - PKS & REC GRANT

BUDGET

REVENUESINTERGOVERNMENTAL225-4-515-2-4460 GRANT RECEIPTS
TOTAL INTERGOVERNMENTAL96,888
96,888OTHER FINANCING SERVICES225-4-515-4-4841 TRANSFER FROM OTHER FUNDS
TOTAL OTHER FINANCING SERVICES0
0TOTAL REVENUES96,888EXPENDITURESCAPITAL OUTLAYS225-5-515-6741 PARKS IMPROVEMENT
TOTAL CAPITAL OUTLAYS96,888
96,888TOTAL EXPENDITURES96,888

REVENUE OVER/(UNDER) EXPENDITURES

0

FUND TOTAL REVENUE

496,888

FUND TOTAL EXPENDITURES

496,888

REVENUE OVER/(UNDER) EXPENDITURES

0

*** END OF REPORT ***

235-LIABILITY INSURANCE
NON-DEPARTMENTAL

BUDGET

REVENUES

TAXES

235-4-000-4-4101 PROPERTY TAX RECEIPTS 560,591
TOTAL TAXES 560,591

USE OF MONEY & PROPERTY

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

OTHER FINANCING SERVICES

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

TOTAL REVENUES 560,591

235-LIABILITY INSURANCE
LIABILITY

BUDGET

EXPENDITURES

CONTRACTUAL SERVICES
235-5-140-6426 INSURANCE
TOTAL CONTRACTUAL SERVICES

638,364
638,364

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

0
250
250

TOTAL EXPENDITURES

638,614

REVENUE OVER/(UNDER) EXPENDITURES

(638,614)

FUND TOTAL REVENUE

560,591

FUND TOTAL EXPENDITURES

638,614

REVENUE OVER/(UNDER) EXPENDITURES

(78,023)

*** END OF REPORT ***

240-MOTOR FUEL TAX
MOTOR FUEL

BUDGET

REVENUES

USE OF MONEY & PROPERTY

240-4-330-4-4301 INTEREST INCOME
TOTAL USE OF MONEY & PROPERTY13,000
13,000

INTERGOVERNMENTAL

240-4-330-4-4407 MOTOR FUEL STATE ALLOTMENT
TOTAL INTERGOVERNMENTAL570,886
570,886

MISCELLANEOUS REVENUES

240-4-330-4-4795 MISCELLANEOUS INCOME
TOTAL MISCELLANEOUS REVENUES108,884
108,884TOTAL REVENUES692,770EXPENDITURES

REPAIR, MAINT&UTILITIES

240-5-330-6351 REPAIR/MAINT STREETS
TOTAL REPAIR, MAINT&UTILITIES100,000
100,000

CONTRACTUAL SERVICES

240-5-330-6430 ENGINEER FEES
TOTAL CONTRACTUAL SERVICES130,550
130,550

COMMODITIES

240-5-330-6571 MOTOR FUEL TAX EXPENDITURES
TOTAL COMMODITIES329,669
329,669

CAPITAL OUTLAYS

240-5-330-6751 STREETS
TOTAL CAPITAL OUTLAYS344,600
344,600

TRANSFERS

240-5-330-6911 TRANSFER TO GENERAL
TOTAL TRANSFERS100,000
100,000TOTAL EXPENDITURES1,004,819

REVENUE OVER/(UNDER) EXPENDITURES

(312,049)

FUND TOTAL REVENUE

692,770

FUND TOTAL EXPENDITURES

1,004,819

REVENUE OVER/(UNDER) EXPENDITURES

(312,049)

*** END OF REPORT ***

245-MUNICIPAL BAND
BAND

BUDGET

REVENUESTAXES

245-4-520-4-4101 PROPERTY TAX RECEIPTS	92,474
TOTAL TAXES	<u>92,474</u>

USE OF MONEY & PROPERTY

245-4-520-4-4301 INTEREST INCOME	3,600
TOTAL USE OF MONEY & PROPERTY	<u>3,600</u>

MISCELLANEOUS REVENUES

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	250
TOTAL OTHER FINANCING SERVICES	<u>250</u>

TOTAL REVENUES	<u>98,524</u>
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EXPENDITURESSALARIES & WAGES

245-5-520-6010 REGULAR SALARIES	90,096
TOTAL SALARIES & WAGES	<u>90,096</u>

EMPLOYEE BENEFITS & COST

245-5-520-6140 CLOTHING ALLOWANCE	320
TOTAL EMPLOYEE BENEFITS & COST	<u>320</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	540
245-5-520-6422 VEHICLE INSURANCE	250
245-5-520-6424 LIABILITY INSURANCE	0
245-5-520-6425 WORKER COMP INSURANCE	0
245-5-520-6440 PRINTING	1,100
245-5-520-6499 OTHER CONTRACTUAL SERVICES	300
TOTAL CONTRACTUAL SERVICES	<u>2,190</u>

COMMODITIES

245-5-520-6501 OFFICE SUPPLIES	600
245-5-520-6506 POSTAGE & SHIPPING	0
245-5-520-6510 GAS AND OIL	0
245-5-520-6530 EQUIPMENT	200
245-5-520-6599 OTHER COMMODITIES/SUPPLIES	0
TOTAL COMMODITIES	<u>800</u>

245-MUNICIPAL BAND
BAND

	BUDGET
<hr/>	
CAPITAL OUTLAYS	
245-5-520-6740 VEHICLES	731
TOTAL CAPITAL OUTLAYS	<u>731</u>
TRANSFERS	
245-5-520-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	<u>0</u>
TOTAL EXPENDITURES	<u>94,637</u>
REVENUE OVER/(UNDER) EXPENDITURES	3,887
<hr/>	
FUND TOTAL REVENUE	98,524
FUND TOTAL EXPENDITURES	<u>94,637</u>
REVENUE OVER/(UNDER) EXPENDITURES	3,887
*** END OF REPORT ***	

250-PARKS & PLAYGROUNDS
PARKS

BUDGET

REVENUES

TAXES

250-4-510-4-4101 PROPERTY TAX RECEIPTS	496,066
250-4-510-4-4172 TELEPHONE FRANCHISE RECEIPT	0
TOTAL TAXES	<u>496,066</u>

USE OF MONEY & PROPERTY

250-4-510-1-4310 RENTAL INCOME	5,000
250-4-510-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	<u>5,000</u>

MISCELLANEOUS REVENUES

250-4-510-1-4731 CONCESSION STAND RECEIPTS	0
250-4-510-3-4750 DONATIONS	2,000
250-4-510-4-4795 MISCELLANEOUS INCOME	0
TOTAL MISCELLANEOUS REVENUES	<u>2,000</u>

OTHER FINANCING SERVICES

250-4-510-4-4840 TRANSFER FROM GENERAL	0
250-4-510-4-4841 TRANSFER FROM OTHER FUNDS	35,000
TOTAL OTHER FINANCING SERVICES	<u>35,000</u>

TOTAL REVENUES	<u>538,066</u>
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EXPENDITURES

SALARIES & WAGES

250-5-510-6010 REGULAR SALARIES	391,025
250-5-510-6011 OVERTIME SALARIES	25,000
250-5-510-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	<u>416,025</u>

EMPLOYEE BENEFITS & COST

250-5-510-6121 PENSION CITY PORTION	12,309
250-5-510-6125 GROUP INSURANCE	79,069
250-5-510-6140 CLOTHING ALLOWANCE	3,200
250-5-510-6150 MED EXAM/EYEWEAR	1,000
TOTAL EMPLOYEE BENEFITS & COST	<u>95,578</u>

STAFF DEVELOPMENT

250-5-510-6210 ASSOCIATION DUES	1,500
250-5-510-6211 SUBSCRIPTIONS & ED MATERIALS	100
250-5-510-6220 TRAINING	650
250-5-510-6240 TRAVEL	50
250-5-510-6241 MEETINGS AND CONFERENCES	350
TOTAL STAFF DEVELOPMENT	<u>2,650</u>

250-PARKS & PLAYGROUNDS
PARKS

BUDGET

<u>REPAIR, MAINT&UTILITIES</u>	
250-5-510-6310 REPAIR/MAINT BUILDINGS	12,000
250-5-510-6320 GROUNDS MAINTENANCE & REPAIRS	46,500
250-5-510-6330 VEHICLE REPAIR	2,500
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>82,550</u>
<u>CONTRACTUAL SERVICES</u>	
250-5-510-6402 PUBLISHING EXPENSE	1,000
250-5-510-6439 OTHER FEES	100
250-5-510-6440 PRINTING	3,000
250-5-510-6445 RENT/LEASE	200
250-5-510-6499 OTHER CONTRACTAL SERVICES	15,500
TOTAL CONTRACTUAL SERVICES	<u>19,800</u>
<u>COMMODITIES</u>	
250-5-510-6501 OFFICE SUPPLIES	2,500
250-5-510-6502 OPERATIONAL SUPPLIES	15,000
250-5-510-6506 POSTAGE & SHIPPING	100
250-5-510-6507 SIGNS/AWARDS	2,700
250-5-510-6510 GAS AND OIL	18,000
250-5-510-6530 EQUIPMENT	100
250-5-510-6550 PROJECT ALLOCATIONS	0
250-5-510-6599 OTHER COMMODITIES/SUPPLIES	100
TOTAL COMMODITIES	<u>38,500</u>
<u>CAPITAL OUTLAYS</u>	
250-5-510-6710 BUILDINGS	0
250-5-510-6720 EQUIPMENT	20,000
250-5-510-6725 TECHNICAL IMPROVEMENTS	4,000
TOTAL CAPITAL OUTLAYS	<u>24,000</u>
<u>DEBT SERVICE</u>	
250-5-510-6841 TRANSFER TO WILDEY	16,500
TOTAL DEBT SERVICE	<u>16,500</u>
<u>TRANSFERS</u>	
250-5-510-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	<u>0</u>
<u>TOTAL EXPENDITURES</u>	<u>695,603</u>
REVENUE OVER/(UNDER) EXPENDITURES	(157,537)

250-PARKS & PLAYGROUNDS
RECREATION

BUDGET

REVENUES

CHARGES FOR SERVICES

250-4-511-1-4501 CHARGES FOR SERVICES	69,652
TOTAL CHARGES FOR SERVICES	<u>69,652</u>

MISCELLANEOUS REVENUES

250-4-511-1-4731 CONCESSION STAND RECEIPTS	18,303
TOTAL MISCELLANEOUS REVENUES	<u>18,303</u>

OTHER FINANCING SERVICES

250-4-511-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	<u>0</u>

TOTAL REVENUES	<u>87,955</u>
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EXPENDITURES

SALARIES & WAGES

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

EMPLOYEE BENEFITS & COST

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

CONTRACTUAL SERVICES

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

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	8,500
250-5-511-6599 OTHER COMMODITIES/SUPPLIES	0
TOTAL COMMODITIES	<u>74,500</u>

TRANSFERS

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

TOTAL EXPENDITURES	<u>174,500</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(86,545)
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250-PARKS & PLAYGROUNDS
COMFORT STATION

BUDGET

REVENUES

TAXES

250-4-512-4-4102 PROPERTY TAX COMFORT STATION	20,936
TOTAL TAXES	<u>20,936</u>

TOTAL REVENUES	20,936
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EXPENDITURES

SALARIES & WAGES

250-5-512-6010 REGULAR SALARIES	5,000
250-5-512-6011 OVERTIME SALARIES	1,000
TOTAL SALARIES & WAGES	<u>6,000</u>

EMPLOYEE BENEFITS & COST

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

REPAIR, MAINT&UTILITIES

250-5-512-6310 REPAIR/MAINT BUILDING	10,000
TOTAL REPAIR, MAINT&UTILITIES	<u>10,000</u>

TRANSFERS

250-5-512-6920 TRANS TO WILDEY COMFORT	0
250-5-512-6999 DEPRECIATION EXPENSE	4,650
TOTAL TRANSFERS	<u>4,650</u>

TOTAL EXPENDITURES	<u>20,650</u>
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REVENUE OVER/(UNDER) EXPENDITURES	286
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FUND TOTAL REVENUE	646,957
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FUND TOTAL EXPENDITURES	<u>890,753</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(243,796)
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*** END OF REPORT ***

251-PARKS IMPROVEMENT 2001
NON-DEPARTMENTAL

	BUDGET
<hr/>	
<u>REVENUES</u>	
USE OF MONEY & PROPERTY	
251-4-000-4-4301 INTEREST INCOME	18,000
TOTAL USE OF MONEY & PROPERTY	<hr/> 18,000
MISCELLANEOUS REVENUES	
251-4-000-4-4770 GREENSPACE FEES	0
TOTAL MISCELLANEOUS REVENUES	<hr/> 0
OTHER FINANCING SERVICES	
251-4-000-4-4840 TRANSFER FROM GENERAL	0
251-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	<hr/> 0
<hr/> TOTAL REVENUES	<hr/> 18,000

251-PARKS IMPROVEMENT 2001
PARKS

BUDGET

EXPENDITURES

CAPITAL OUTLAYS

251-5-510-6741 PARK IMPROVEMENTS
TOTAL CAPITAL OUTLAYS

213,000
213,000

TRANSFERS

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

0
0

TOTAL EXPENDITURES

213,000

REVENUE OVER/(UNDER) EXPENDITURES

(213,000)

FUND TOTAL REVENUE

18,000

FUND TOTAL EXPENDITURES

213,000

REVENUE OVER/(UNDER) EXPENDITURES

(195,000)

*** END OF REPORT ***

252-WILDEY FUND
THEATRE

BUDGET

REVENUES

USE OF MONEY & PROPERTY

252-4-555-1-4310 RENTAL INCOME - MARQUE	40,000
252-4-555-1-4311 THIRD FLOOR	15,000
252-4-555-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	<u>55,000</u>

CHARGES FOR SERVICES

252-4-555-1-4501 TICKET SALES	499,000
TOTAL CHARGES FOR SERVICES	<u>499,000</u>

MISCELLANEOUS REVENUES

252-4-555-1-4708 ADVERTISING WILDEY	5,000
252-4-555-1-4731 CONCESSIONS	158,000
252-4-555-1-4796 CASH-OVER SHORT	0
252-4-555-2-4750 GENERAL DONATIONS	0
252-4-555-2-4751 FRIENDS OF WILDEY RECEIPTS	65,000
252-4-555-2-4752 SPONSORSHIP	12,000
252-4-555-4-4753 WILDEY GIFT CERTIFICATES	0
252-4-555-4-4795 MISC INCOME WILDEY	0
TOTAL MISCELLANEOUS REVENUES	<u>240,000</u>

OTHER FINANCING SERVICES

252-4-555-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	<u>0</u>

TOTAL REVENUES	<u>794,000</u>
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EXPENDITURES

SALARIES & WAGES

252-5-555-6010 SALARIES	161,500
252-5-555-6011 WILDEY PAYROLL OVERTIME	3,500
TOTAL SALARIES & WAGES	<u>165,000</u>

EMPLOYEE BENEFITS & COST

252-5-555-6125 GROUP INSURANCE	35,040
252-5-555-6131 UNEMPLOYMENT INSURANCE	0
252-5-555-6140 CLOTHING ALLOWANCE/UNIFORM	360
TOTAL EMPLOYEE BENEFITS & COST	<u>35,400</u>

STAFF DEVELOPMENT

252-5-555-6210 ASSOCIATION DUES	1,200
252-5-555-6299 OTHER STAFF DEVELOPMENT	0
TOTAL STAFF DEVELOPMENT	<u>1,200</u>

252-WILDEY FUND
THEATRE

BUDGET

REPAIR, MAINT&UTILITIES

252-5-555-6310 REPAIR/MAINT BLDG	66,900
252-5-555-6370 UTILITY GAS/ELECTRIC	52,000
252-5-555-6371 TELEPHONE EXPENSE	7,200
252-5-555-6372 WIRELESS COMMUNICATIONS	2,160
TOTAL REPAIR, MAINT&UTILITIES	<u>128,260</u>

CONTRACTUAL SERVICES

252-5-555-6404 TECHNOLOGY EQUIPT MAINT	5,000
252-5-555-6411 MARKETING WILDEY	36,000
252-5-555-6412 TICKET COMPANY - WILDEY	23,000
252-5-555-6413 TICKET SHARING	0
252-5-555-6414 MOVIE DISTRIBUTORS	0
252-5-555-6415 MAJOR EVENTS WILDEY	450,000
252-5-555-6416 WILDEY OTHER EVENTS	0
252-5-555-6423 PROPERTY CASUALTY	8,000
252-5-555-6424 LIABILITY	7,000
252-5-555-6425 WORKERS COMPENSATION	9,000
252-5-555-6445 COMPUTER MAINT/LEASE	480
252-5-555-6446 CERTIFICATE REDEEMED	0
252-5-555-6499 OTHER CONTRACTUAL	10,600
TOTAL CONTRACTUAL SERVICES	<u>549,080</u>

COMMODITIES

252-5-555-6501 OFFICE SUPPLIES	1,000
252-5-555-6502 OPERATIONAL SUPPLIES	3,600
252-5-555-6508 JANITORIAL SUPPLIES	1,200
252-5-555-6520 CONCESSIONS	45,000
252-5-555-6530 EQUIPMENT	35,970
252-5-555-6599 MISC EXPENSES WILDEY	12,000
TOTAL COMMODITIES	<u>98,770</u>

DEBT SERVICE

252-5-555-6801 DEBT SERVICE WILDEY	0
TOTAL DEBT SERVICE	<u>0</u>

TOTAL EXPENDITURES

977,710

REVENUE OVER/(UNDER) EXPENDITURES

(183,710)

252-WILDEY FUND
BUILDING

BUDGET

REVENUES

USE OF MONEY & PROPERTY

252-4-556-1-4310 RENTAL INCOME - MARQUEE	0
252-4-556-1-4311 RENTAL INCOME THIRD FLOOR	0
252-4-556-1-4312 LEASE INCOME - TENANT	0
TOTAL USE OF MONEY & PROPERTY	0

OTHER FINANCING SERVICES

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

TOTAL REVENUES

0

EXPENDITURES

REPAIR, MAINT&UTILITIES

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

CONTRACTUAL SERVICES

252-5-556-6411 MARKETING WILDEY	0
252-5-556-6423 PROPERTY CASUALTY	0
252-5-556-6424 LIABILITY	0
252-5-556-6425 WORKERS COMPENSATION	0
252-5-556-6499 OTHER CONTRACTUAL	0
TOTAL CONTRACTUAL SERVICES	0

COMMODITIES

252-5-556-6508 JANITORIAL SUPPLIES	0
252-5-556-6530 EQUIPMENT	0
252-5-556-6599 MISC EXPENSES	0
TOTAL COMMODITIES	0

TOTAL EXPENDITURES

0

REVENUE OVER/(UNDER) EXPENDITURES

0

FUND TOTAL REVENUE

794,000

FUND TOTAL EXPENDITURES

977,710

REVENUE OVER/(UNDER) EXPENDITURES

(183,710)

*** END OF REPORT ***

255-RETIREMENT
NON-DEPARTMENTAL

BUDGET

REVENUES

TAXES

255-4-000-4-4101 PROPERTY TAX RECEIPTS	540,846
TOTAL TAXES	<u>540,846</u>

USE OF MONEY & PROPERTY

255-4-000-4-4301 INTEREST INCOME	500
TOTAL USE OF MONEY & PROPERTY	<u>500</u>

OTHER FINANCING SERVICES

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

TOTAL REVENUES	<u>541,346</u>
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EXPENDITURES

EMPLOYEE BENEFITS & COST

255-5-000-6120 IMRF CITY PORTION	621,502
TOTAL EMPLOYEE BENEFITS & COST	<u>621,502</u>

TOTAL EXPENDITURES	<u>621,502</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(80,156)
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FUND TOTAL REVENUE	541,346
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FUND TOTAL EXPENDITURES	<u>621,502</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(80,156)
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*** END OF REPORT ***

256-SOCIAL SECURITY
NON-DEPARTMENTAL

	BUDGET
<hr/>	
<u>REVENUES</u>	
TAXES	
256-4-000-4-4101 PROPERTY TAX RECEIPTS	475,819
TOTAL TAXES	<u>475,819</u>
USE OF MONEY & PROPERTY	
256-4-000-4-4301 INTEREST INCOME	600
TOTAL USE OF MONEY & PROPERTY	<u>600</u>
OTHER FINANCING SERVICES	
256-4-000-4-4841 TRANSFER FROM OTHER FUNDS	0
TOTAL OTHER FINANCING SERVICES	<u>0</u>
TOTAL REVENUES	<hr/> 476,419
<u>EXPENDITURES</u>	
EMPLOYEE BENEFITS & COST	
256-5-000-6110 FICA CITY PORTION	502,979
TOTAL EMPLOYEE BENEFITS & COST	<u>502,979</u>
TOTAL EXPENDITURES	<hr/> 502,979
REVENUE OVER/(UNDER) EXPENDITURES	(26,560)
<hr/>	
FUND TOTAL REVENUE	476,419
FUND TOTAL EXPENDITURES	<u>502,979</u>
REVENUE OVER/(UNDER) EXPENDITURES	(26,560)
*** END OF REPORT ***	

260-STREET & BRIDGE
STREET

BUDGET

REVENUESTAXES

260-4-320-4-4101 PROPERTY TAX RECEIPTS	605,980
TOTAL TAXES	<u>605,980</u>

USE OF MONEY & PROPERTY

260-4-320-4-4301 INTEREST INCOME	250
TOTAL USE OF MONEY & PROPERTY	<u>250</u>

TOTAL REVENUES	<u>606,230</u>
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EXPENDITURESCONTRACTUAL SERVICES

260-5-320-6430 ENGINEER FEES	120,000
260-5-320-6490 OTHER PROFESSIONAL SERVICES	10,000
TOTAL CONTRACTUAL SERVICES	<u>130,000</u>

CAPITAL OUTLAYS

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

TRANSFERS

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

TOTAL EXPENDITURES	<u>630,000</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(23,770)
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FUND TOTAL REVENUE	606,230
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FUND TOTAL EXPENDITURES	<u>630,000</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(23,770)
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*** END OF REPORT ***

265-TOURISM
TOURISM

BUDGET

REVENUES

TAXES

265-4-630-4-4165 MOTEL TAX
TOTAL TAXES44,270
44,270

USE OF MONEY & PROPERTY

265-4-630-4-4301 INTEREST INCOME
TOTAL USE OF MONEY & PROPERTY0
0

CHARGES FOR SERVICES

265-4-630-4-4501 CHARGES FOR SERVICES
TOTAL CHARGES FOR SERVICES0
0

MISCELLANEOUS REVENUES

265-4-630-4-4795 MISCELLANEOUS REVENUES
TOTAL MISCELLANEOUS REVENUES0
0

OTHER FINANCING SERVICES

265-4-630-4-4841 TRANSFER FROM OTHER FUNDS
TOTAL OTHER FINANCING SERVICES0
0TOTAL REVENUES

44,270

EXPENDITURES

COMMODITIES

265-5-630-6550 PROJECT ALLOCATIONS
TOTAL COMMODITIES31,284
31,284TOTAL EXPENDITURES

31,284

REVENUE OVER/(UNDER) EXPENDITURES

12,986

FUND TOTAL REVENUE

44,270

FUND TOTAL EXPENDITURES

31,284

REVENUE OVER/(UNDER) EXPENDITURES

12,986

*** END OF REPORT ***

280-TIF #2
NON-DEPARTMENTAL

BUDGET

REVENUES

TAXES

~~280-4-000-4-4101~~ PROPERTY TAX RECEIPTS 645,000
TOTAL TAXES 645,000

USE OF MONEY & PROPERTY

~~280-4-000-4-4301~~ INTEREST INCOME 15,000
TOTAL USE OF MONEY & PROPERTY 15,000

OTHER FINANCING SERVICES

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

TOTAL REVENUES 660,000

280-TIF #2
TIF #2

BUDGET

EXPENDITURES

COMMODITIES

280-5-650-6550 PROJECT ALLOCATIONS
TOTAL COMMODITIES

218,900
218,900

TRANSFERS

280-5-650-6920 TRANSFER TO OTHER FUNDS
TOTAL TRANSFERS

520,000
520,000

TOTAL EXPENDITURES

738,900

REVENUE OVER/(UNDER) EXPENDITURES

(738,900)

FUND TOTAL REVENUE

660,000

FUND TOTAL EXPENDITURES

738,900

REVENUE OVER/(UNDER) EXPENDITURES

(78,900)

*** END OF REPORT ***

290-TIF #3
NON-DEPARTMENTAL

BUDGET

REVENUES

TAXES

290-4-000-4-4101 PROPERTY TAX RECEIPTS	1,585,000
TOTAL TAXES	<u>1,585,000</u>

USE OF MONEY & PROPERTY

290-4-000-4-4301 INTEREST INCOME	14,000
TOTAL USE OF MONEY & PROPERTY	<u>14,000</u>

TOTAL REVENUES	<u>1,599,000</u>
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EXPENDITURES

CONTRACTUAL SERVICES

290-5-000-6490 OTHER PROFESSIONAL SERVICES	0
290-5-000-6498 PAYMENTS TO OTHER TAX DISTRICT	158,500
TOTAL CONTRACTUAL SERVICES	<u>158,500</u>

COMMODITIES

290-5-000-6550 PROJECT ALLOCATIONS	743,110
TOTAL COMMODITIES	<u>743,110</u>

TRANSFERS

290-5-000-6911 TRANSFER TO GENERAL	60,000
TOTAL TRANSFERS	<u>60,000</u>

TOTAL EXPENDITURES	<u>961,610</u>
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REVENUE OVER/(UNDER) EXPENDITURES	637,390
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FUND TOTAL REVENUE	1,599,000
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FUND TOTAL EXPENDITURES	<u>961,610</u>
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REVENUE OVER/(UNDER) EXPENDITURES	637,390
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*** END OF REPORT ***

295-TIF #4
NON-DEPARTMENTAL

BUDGET

REVENUES

TAXES

295-4-000-4-4101 PROPERTY TAX RECEIPTS
TOTAL TAXES

36,000

36,000

USE OF MONEY & PROPERTY

295-4-000-4-4301 INTEREST INCOME
TOTAL USE OF MONEY & PROPERTY

8,000

8,000

OTHER FINANCING SERVICES

295-4-000-4-4840 RZED CREDIT
295-4-000-4-4841 TRANSFER FROM OTHER FUNDS
TOTAL OTHER FINANCING SERVICES

56,711

520,000

576,711

TOTAL REVENUES

620,711

295-TIF #4
TIF #4

BUDGET

EXPENDITURES

CONTRACTUAL SERVICES

295-5-670-6430 ENGINEERING FEES
TOTAL CONTRACTUAL SERVICES0
0

COMMODITIES

295-5-670-6550 PROJECT ALLOCATIONS
TOTAL COMMODITIES790,000
790,000

DEBT SERVICE

295-5-670-6801 SERIES 2010 RECOV ZONE BOND
295-5-670-6851 2010 RECOV ZONE BOND INTEREST
TOTAL DEBT SERVICE135,000
126,024
261,024TOTAL EXPENDITURES1,051,024

REVENUE OVER/(UNDER) EXPENDITURES

(1,051,024)

FUND TOTAL REVENUE

620,711

FUND TOTAL EXPENDITURES

1,051,024

REVENUE OVER/(UNDER) EXPENDITURES

(430,313)

*** END OF REPORT ***

301-PUBLIC SAFETY FACILITIE
NON DEPARTMENTAL

	BUDGET
<hr/>	
<u>REVENUES</u>	
INTERGOVERNMENTAL	
301-4-000-4-4401 SALES TAX REVENUE	650,000
TOTAL INTERGOVERNMENTAL	<u>650,000</u>
<hr/>	
TOTAL REVENUES	650,000
<u>EXPENDITURES</u>	
CONTRACTUAL SERVICES	
301-5-000-6430 ENGINEERING FEES	300,000
TOTAL CONTRACTUAL SERVICES	<u>300,000</u>
CAPITAL OUTLAYS	
301-5-000-6710 BUILDINGS	200,000
301-5-000-6740 LAND	<u>150,000</u>
TOTAL CAPITAL OUTLAYS	<u>350,000</u>
<hr/>	
TOTAL EXPENDITURES	<u>650,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	0

301-PUBLIC SAFETY FACILITIE
PUBLIC SAFETY

BUDGET

EXPENDITURES

DEBT SERVICE

301-5-299-6801 PRINCIPAL PAYMENTS

0

301-5-299-6851 INTEREST PAYMENTS

0

TOTAL DEBT SERVICE

0

TOTAL EXPENDITURES

0

REVENUE OVER/(UNDER) EXPENDITURES

0

FUND TOTAL REVENUE

650,000

FUND TOTAL EXPENDITURES

650,000

REVENUE OVER/(UNDER) EXPENDITURES

0

*** END OF REPORT ***

302-CAPITAL EQUIP ACQUISITI
GENERAL

BUDGET

REVENUES

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

TOTAL REVENUES 250,000

FUND TOTAL REVENUE 250,000

FUND TOTAL EXPENDITURES 0

REVENUE OVER/(UNDER) EXPENDITURES 250,000

*** END OF REPORT ***

*** END OF REPORT ***

320-STREET IMPROVEMENT REVE
NON-DEPARTMENTAL

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

400-BOND RESERVE FUND
NON-DEPARTMENTAL

BUDGET

REVENUES

USE OF MONEY & PROPERTY	
400-4-000-4-4301 INTEREST INCOME	16,000
TOTAL USE OF MONEY & PROPERTY	<u>16,000</u>

TOTAL REVENUES	<u>16,000</u>
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EXPENDITURES

TRANSFERS	
400-5-000-6920 TRANSFER TO	0
TOTAL TRANSFERS	<u>0</u>

TOTAL EXPENDITURES	<u>0</u>
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REVENUE OVER/(UNDER) EXPENDITURES	16,000
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FUND TOTAL REVENUE	16,000
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FUND TOTAL EXPENDITURES	<u>0</u>
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REVENUE OVER/(UNDER) EXPENDITURES	16,000
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*** END OF REPORT ***

410-INCREMENTAL TAX HOLDING
NON-DEPARTMENTAL

BUDGET

REVENUES

INTERGOVERNMENTAL

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

518,513
518,513

OTHER FINANCING SERVICES

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

0
0

TOTAL REVENUES

518,513EXPENDITURES

CONTRACTUAL SERVICES

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

518,513
518,513

TOTAL EXPENDITURES

518,513

REVENUE OVER/(UNDER) EXPENDITURES

0

FUND TOTAL REVENUE

518,513

FUND TOTAL EXPENDITURES

518,513

REVENUE OVER/(UNDER) EXPENDITURES

0

*** END OF REPORT ***

430-MUNICIPAL FACILITIES PR
NON-DEPARTMENTAL

BUDGET

REVENUES

USE OF MONEY & PROPERTY

430-4-000-4-4301 INTEREST INCOME (13,000)

TOTAL USE OF MONEY & PROPERTY (13,000)

OTHER FINANCING SERVICES

430-4-000-4-4840 TRANSFER FROM GENERAL 0

430-4-000-4-4841 TRANS FROM OTHER FUNDS 0

TOTAL OTHER FINANCING SERVICES 0

TOTAL REVENUES (13,000)

430-MUNICIPAL FACILITIES PR
DEBT SERVICE

BUDGET

EXPENDITURESDEBT SERVICE

430-5-710-6801 PRINCIPAL PAYMENTS	77,270
430-5-710-6851 INTEREST PAYMENTS	32,235
430-5-710-6899 FEES	0
TOTAL DEBT SERVICE	<u>109,505</u>

TRANSFERS

430-5-710-6999 EXPENSE	0
TOTAL TRANSFERS	<u>0</u>

TOTAL EXPENDITURES	<u>109,505</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(109,505)
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FUND TOTAL REVENUE	(13,000)
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FUND TOTAL EXPENDITURES	<u>109,505</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(122,505)
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*** END OF REPORT ***

510-PUBLIC LIBRARY
LIBRARY

BUDGET

REVENUESTAXES

510-4-530-4-4101 PROPERTY TAX RECEIPTS	1,214,000
TOTAL TAXES	<u>1,214,000</u>

USE OF MONEY & PROPERTY

510-4-530-4-4301 INTEREST INCOME	7,600
TOTAL USE OF MONEY & PROPERTY	<u>7,600</u>

INTERGOVERNMENTAL

510-4-530-2-4460 GRANT RECEIPTS	25,000
510-4-530-4-4403 REPLACEMENT TAX-PERSONAL PROPE	14,500
TOTAL INTERGOVERNMENTAL	<u>39,500</u>

CHARGES FOR SERVICES

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

MISCELLANEOUS REVENUES

510-4-530-1-4706 LIBRARY FINES	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	1,200
TOTAL MISCELLANEOUS REVENUES	<u>40,700</u>

TOTAL REVENUES1,307,800EXPENDITURESSALARIES & WAGES

510-5-530-6010 REGULAR SALARIES	653,300
510-5-530-6011 OVERTIME SALARIES	0
TOTAL SALARIES & WAGES	<u>653,300</u>

EMPLOYEE BENEFITS & COST

510-5-530-6125 GROUP INSURANCE	85,550
TOTAL EMPLOYEE BENEFITS & COST	<u>85,550</u>

STAFF DEVELOPMENT

510-5-530-6210 ASSOCIATION DUES	2,000
510-5-530-6240 TRAVEL	5,000
510-5-530-6241 MEETINGS AND CONFERENCES	1,500
TOTAL STAFF DEVELOPMENT	<u>8,500</u>

510-PUBLIC LIBRARY
LIBRARY

BUDGET

REPAIR, MAINT&UTILITIES

510-5-530-6310 REPAIR/MAINT BUILDING	94,810
510-5-530-6320 GROUNDS MAINTENANCE & REPAIRS	2,000
510-5-530-6344 EQUIPMENT MAINTENANCE	13,000
510-5-530-6370 UTILITIES GAS/ELECTRIC	31,000
510-5-530-6371 TELEPHONE EXPENSE	20,000
TOTAL REPAIR, MAINT&UTILITIES	<u>160,810</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	9,800
510-5-530-6424 LIABILITY INSURANCE	14,500
510-5-530-6425 WORKER COMP INSURANCE	1,850
510-5-530-6431 LEGAL FEES	2,000
510-5-530-6439 OTHER FEES	600
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 CONTRACTUAL SERVICES	30,000
TOTAL CONTRACTUAL SERVICES	<u>164,150</u>

COMMODITIES

510-5-530-6501 OFFICE SUPPLIES	18,000
510-5-530-6505 LIBRARY MATERIALS	15,000
510-5-530-6506 POSTAGE & SHIPPING	8,000
510-5-530-6507 SIGNS & AWARDS	350
510-5-530-6508 JANITORIAL SUPPLIES	2,500
510-5-530-6511 FOOD/GROCERIES	5,500
510-5-530-6512 PROGRAM SUPPLIES	4,500
510-5-530-6520 CONCESSION EXPENSE	6,500
510-5-530-6522 COMMUNITY RELATIONS	1,200
510-5-530-6530 EQUIPMENT	3,000
510-5-530-6540 BOOKS	140,000
510-5-530-6541 PERIODICALS/SUBSCRIPTIONS	16,000
510-5-530-6542 NONFICTION BOOKS	15,700
TOTAL COMMODITIES	<u>236,250</u>

CAPITAL OUTLAYS

510-5-530-6720 EQUIPMENT	15,440
TOTAL CAPITAL OUTLAYS	<u>15,440</u>

TRANSFERS

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

TOTAL EXPENDITURES	<u>1,324,000</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(16,200)
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510-PUBLIC LIBRARY
LIBRARY MEMORIALS

BUDGET

REVENUES

MISCELLANEOUS REVENUES

510-4-531-3-4750 DONATIONS

0

510-4-531-4-4750 DONATIONS

16,200

TOTAL MISCELLANEOUS REVENUES

16,200

TOTAL REVENUES

16,200

EXPENDITURES

COMMODITIES

510-5-531-6540 BOOKS

0

TOTAL COMMODITIES

0

TOTAL EXPENDITURES

0

REVENUE OVER/(UNDER) EXPENDITURES

16,200

FUND TOTAL REVENUE

1,324,000

FUND TOTAL EXPENDITURES

1,324,000

REVENUE OVER/(UNDER) EXPENDITURES

0

*** END OF REPORT ***

610-GARBAGE
GARBAGE

BUDGET

REVENUESTAXES

610-4-830-4-4101 PROPERTY TAX RECEIPTS	580,973
TOTAL TAXES	<u>580,973</u>

USE OF MONEY & PROPERTY

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

CHARGES FOR SERVICES

610-4-830-1-4501 CHARGES/FEES FOR SERVICES	1,296,312
TOTAL CHARGES FOR SERVICES	<u>1,296,312</u>

MISCELLANEOUS REVENUES

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

TOTAL REVENUES	<u>1,877,285</u>
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EXPENDITURESCONTRACTUAL SERVICES

610-5-830-6499 OTHER CONTRACTAL SERVICES	1,735,353
TOTAL CONTRACTUAL SERVICES	<u>1,735,353</u>

COMMODITIES

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

TRANSFERS

610-5-830-6911 TRANSFER TO GENERAL	55,000
610-5-830-6920 TRANSFER TO OTHER FUNDS	50,000
610-5-830-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	<u>105,000</u>

TOTAL EXPENDITURES	<u>1,840,353</u>
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REVENUE OVER/(UNDER) EXPENDITURES	36,932
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FUND TOTAL REVENUE	1,877,285
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FUND TOTAL EXPENDITURES	<u>1,840,353</u>
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REVENUE OVER/(UNDER) EXPENDITURES	36,932
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*** END OF REPORT ***

621-WATER O & M
WATER O&M

BUDGET

REVENUES

USE OF MONEY & PROPERTY

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

CHARGES FOR SERVICES

621-4-810-1-4501 CHARGES/FEES FOR SERVICES	3,737,000
621-4-810-1-4505 TAP ON FEES	50,000
621-4-810-1-4506 RECONNECT FEES	6,000
621-4-810-1-4508 CONSTRUCTION METERS	100
621-4-810-1-4509 ACTIVATION FEES	39,000
621-4-810-1-4595 MISC CHARGES FOR SERVICES	10,000
TOTAL CHARGES FOR SERVICES	<u>3,842,100</u>

MISCELLANEOUS REVENUES

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

OTHER FINANCING SERVICES

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

TOTAL REVENUES	<u>3,865,600</u>
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EXPENDITURES

TRANSFERS

621-5-810-6920 TRANSFER TO OTHER FUNDS	630,363
621-5-810-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	<u>630,363</u>

TOTAL EXPENDITURES	<u>630,363</u>
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REVENUE OVER/(UNDER) EXPENDITURES	3,235,237
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621-WATER O & M
WATER O&M - PLANT

BUDGET

EXPENDITURES

REPAIR, MAINT&UTILITIES

621-5-811-6370 UTILITIES GAS/ELECTRIC	375,000
621-5-811-6399 OTHER MAINTENANCE & REPAIR	335,000
TOTAL REPAIR, MAINT&UTILITIES	<u>710,000</u>

CONTRACTUAL SERVICES

621-5-811-6422 VEHICLE INSURANCE	1,100
621-5-811-6423 BUILDING INSURANCE EXPENSE	25,000
621-5-811-6424 LIABILITY INSURANCE	14,000
621-5-811-6439 OTHER FEES	10,000
621-5-811-6445 RENT/LEASE	7,500
621-5-811-6490 OTHER PROFESSIONAL SERVICES EX	900,000
TOTAL CONTRACTUAL SERVICES	<u>957,600</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>

TOTAL EXPENDITURES	<u>1,722,600</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(1,722,600)
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621-WATER O & M
WATER O&M-DISTRIBUTION

BUDGET

EXPENDITURESSALARIES & WAGES

621-5-812-6010 REGULAR SALARIES	650,311
621-5-812-6011 OVERTIME SALARIES	44,000
621-5-812-6012 ACCRUED BENEFITS PAYROLL	15,000
TOTAL SALARIES & WAGES	<u>709,311</u>

EMPLOYEE BENEFITS & COST

621-5-812-6121 PENSION CITY PORTION	50,004
621-5-812-6125 GROUP INSURANCE	135,460
621-5-812-6140 CLOTHING ALLOWANCE	5,500
621-5-812-6142 STIPENDS	5,500
621-5-812-6150 MED EXAMS/EYEWEAR	1,100
TOTAL EMPLOYEE BENEFITS & COST	<u>197,564</u>

STAFF DEVELOPMENT

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

REPAIR, MAINT&UTILITIES

621-5-812-6310 REPAIR/MAINT BUILDING	2,000
621-5-812-6330 VEHICLE REPAIR	20,000
621-5-812-6344 EQUIPMENT MAINTENANCE	10,000
621-5-812-6361 REPAIR/MAINT WATER METERS	65,000
621-5-812-6362 REPAIR/MAINT MAINS	70,000
621-5-812-6363 REPAIR/MAINT HYDRANTS	15,000
621-5-812-6371 TELEPHONE EXPENSE	4,100
621-5-812-6372 WIRELESS COMMUNICATIONS	5,250
621-5-812-6399 OTHER MAINTENANCE & REPAIR	30,000
TOTAL REPAIR, MAINT&UTILITIES	<u>221,350</u>

CONTRACTUAL SERVICES

621-5-812-6409 LANDFILL FEES	10,000
621-5-812-6425 WORKER COMP INSURANCE	22,000
621-5-812-6439 OTHER FEES	30,000
621-5-812-6445 RENT/LEASE	1,500
621-5-812-6499 OTHER CONTRACTAL SERVICES	50,000
TOTAL CONTRACTUAL SERVICES	<u>113,500</u>

COMMODITIES

621-5-812-6501 OFFICE SUPPLIES	500
621-5-812-6502 OPERATIONAL SUPPLIES	9,000
621-5-812-6506 POSTAGE & SHIPPING	500
621-5-812-6510 GAS AND OIL	35,000
621-5-812-6530 EQUIPMENT	143,072
621-5-812-6599 OTHER COMMODITIES/SUPPLIES	500
TOTAL COMMODITIES	<u>188,572</u>

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

	BUDGET
<hr/>	
TRANSFERS	
621-5-812-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	<u>0</u>
<hr/>	
TOTAL EXPENDITURES	<u>1,433,297</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,433,297)

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	9,500
TOTAL CONTRACTUAL SERVICES	<u>23,000</u>

COMMODITIES

621-5-813-6502 OPERATIONAL SUPPLIES	250
621-5-813-6506 POSTAGE & SHIPPING	2,500
TOTAL COMMODITIES	<u>2,750</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>

TOTAL EXPENDITURES	<u>133,250</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(133,250)
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FUND TOTAL REVENUE	3,865,600
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FUND TOTAL EXPENDITURES	<u>3,919,510</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(53,910)
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*** END OF REPORT ***

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

	BUDGET
<hr/>	
<u>REVENUES</u>	
USE OF MONEY & PROPERTY	
626-4-810-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	<u>0</u>
OTHER FINANCING SERVICES	
626-4-810-4-4841 TRANSFER FROM OTHER FUNDS	170,000
TOTAL OTHER FINANCING SERVICES	<u>170,000</u>
<hr/> TOTAL REVENUES	<hr/> 170,000
<u>EXPENDITURES</u>	
CONTRACTUAL SERVICES	
626-5-810-6430 ENGINEER FEES	60,000
626-5-810-6490 OTHER PROFESSIONAL SERVICES	5,000
TOTAL CONTRACTUAL SERVICES	<u>65,000</u>
CAPITAL OUTLAYS	
626-5-810-6720 EQUIPMENT	350,000
TOTAL CAPITAL OUTLAYS	<u>350,000</u>
DEBT SERVICE	
626-5-810-6801 PRINCIPAL PAYMENTS	61,321
626-5-810-6851 INTEREST PAYMENTS	105,410
TOTAL DEBT SERVICE	<u>166,731</u>
<hr/> TOTAL EXPENDITURES	<hr/> 581,731
REVENUE OVER/(UNDER) EXPENDITURES	(411,731)
<hr/>	
FUND TOTAL REVENUE	170,000
FUND TOTAL EXPENDITURES	<u>581,731</u>
REVENUE OVER/(UNDER) EXPENDITURES	(411,731)

*** END OF REPORT ***

627-WATER SYSTEM IMPROVEMEN
NON-DEPARTMENTAL

	BUDGET
<hr/>	
<u>REVENUES</u>	
USE OF MONEY & PROPERTY	
627-4-000-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	<hr/> 0
CHARGES FOR SERVICES	
627-4-000-1-4505 TAP ON FEES	40,376
TOTAL CHARGES FOR SERVICES	<hr/> 40,376
OTHER FINANCING SERVICES	
627-4-000-4-4841 TRANSFER FROM OTHER FUNDS	80,000
TOTAL OTHER FINANCING SERVICES	<hr/> 80,000
<hr/> TOTAL REVENUES	<hr/> 120,376

627-WATER SYSTEM IMPROVEMEN
WATER O&M

BUDGET

EXPENDITURESCONTRACTUAL SERVICES

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

CAPITAL OUTLAYS

627-5-810-6759 WATER DISTRIBUTION	100,000
TOTAL CAPITAL OUTLAYS	<u>100,000</u>

DEBT SERVICE

627-5-810-6801 PRINCIPAL PAYMENTS	105,099
627-5-810-6851 INTEREST PAYMENTS	15,454
TOTAL DEBT SERVICE	<u>120,553</u>

TOTAL EXPENDITURES	<u>245,553</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(245,553)
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FUND TOTAL REVENUE	120,376
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FUND TOTAL EXPENDITURES	<u>245,553</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(125,177)
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*** END OF REPORT ***

630-WATER DEBT SERVICE
NON-DEPARTMENTAL

BUDGET

REVENUES

USE OF MONEY & PROPERTY

630-4-000-4-4301 INTEREST INCOME

40,000

TOTAL USE OF MONEY & PROPERTY

40,000

OTHER FINANCING SERVICES

630-4-000-4-4830 BOND PROCEEDS

0

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

380,363

TOTAL OTHER FINANCING SERVICES

380,363

TOTAL REVENUES

420,363

630-WATER DEBT SERVICE
WATER O&M

BUDGET

EXPENDITURESDEBT SERVICE

630-5-810-6801 PRINCIPAL PAYMENTS	275,000
630-5-810-6851 INTEREST PAYMENTS	<u>105,363</u>
TOTAL DEBT SERVICE	380,363

TOTAL EXPENDITURES	<u>380,363</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(380,363)
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FUND TOTAL REVENUE	420,363
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FUND TOTAL EXPENDITURES	<u>380,363</u>
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REVENUE OVER/(UNDER) EXPENDITURES	40,001
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*** END OF REPORT ***

651-SEWER O & M
SEWER O&M

BUDGET

REVENUES

USE OF MONEY & PROPERTY

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

CHARGES FOR SERVICES

651-4-820-1-4501 CHARGES/FEES FOR SERVICES	2,500,000
651-4-820-1-4505 TAP ON FEES	176,013
651-4-820-1-4510 DUNLAP GRIND PUMPS	17,760
TOTAL CHARGES FOR SERVICES	<u>2,693,773</u>

MISCELLANEOUS REVENUES

651-4-820-1-4795 MISCELLANEOUS INCOME	850
651-4-820-4-4760 INSURANCE REIMBURSEMENT	0
TOTAL MISCELLANEOUS REVENUES	<u>850</u>

OTHER FINANCING SERVICES

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

TOTAL REVENUES	<u>2,719,623</u>
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EXPENDITURES

TRANSFERS

651-5-820-6911 TRANSFER TO GENERAL	0
651-5-820-6920 TRANSFER TO OTHER FUNDS	634,345
651-5-820-6999 DEPRECIATION EXP	0
TOTAL TRANSFERS	<u>634,345</u>

TOTAL EXPENDITURES	<u>634,345</u>
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REVENUE OVER/(UNDER) EXPENDITURES	2,085,278
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651-SEWER O & M
SEWER O&M-PLANT

BUDGET

EXPENDITURESREPAIR, MAINT&UTILITIES

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

CONTRACTUAL SERVICES

651-5-821-6422 VEHICLE INSURANCE	2,000
651-5-821-6423 BUILDING INSURANCE EXPENSE	23,500
651-5-821-6424 LIABILITY INSURANCE	8,250
651-5-821-6439 OTHER FEES	163,500
651-5-821-6490 OTHER PROFESSIONAL SERVICES EX	984,000
TOTAL CONTRACTUAL SERVICES	<u>1,181,250</u>

TRANSFERS

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

TOTAL EXPENDITURES	<u>1,471,250</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(1,471,250)
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651-SEWER O & M
SEWER O&M-DISTRIBUTION

BUDGET

EXPENDITURESSALARIES & WAGES

651-5-822-6010 REGULAR SALARIES	310,940
651-5-822-6011 OVERTIME SALARIES	32,000
651-5-822-6012 ACCRUED BENEFITS PAYROLL	0
TOTAL SALARIES & WAGES	<u>342,940</u>

EMPLOYEE BENEFITS & COST

651-5-822-6121 PENSION CITY PORTION	23,460
651-5-822-6125 GROUP INSURANCE	61,485
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>90,445</u>

STAFF DEVELOPMENT

651-5-822-6220 TRAINING	700
TOTAL STAFF DEVELOPMENT	<u>700</u>

REPAIR, MAINT&UTILITIES

651-5-822-6330 VEHICLE REPAIR	10,000
651-5-822-6344 EQUIPMENT MAINTENANCE	14,000
651-5-822-6362 REPAIR/MAINT MAINS	50,000
651-5-822-6371 TELEPHONE EXPENSE	8,000
651-5-822-6372 WIRELESS COMMUNICATIONS	2,000
TOTAL REPAIR, MAINT&UTILITIES	<u>84,000</u>

CONTRACTUAL SERVICES

651-5-822-6425 WORKER COMP INSURANCE	18,000
651-5-822-6445 RENT/LEASE	5,000
TOTAL CONTRACTUAL SERVICES	<u>23,000</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	73,303
TOTAL CAPITAL OUTLAYS	<u>73,303</u>

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

	BUDGET
<hr/>	
TRANSFERS	
651-5-822-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	<hr/> 0
<hr/>	
TOTAL EXPENDITURES	636,387
REVENUE OVER/(UNDER) EXPENDITURES	(636,387)

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

BUDGET

EXPENDITURES

CONTRACTUAL 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>

TOTAL EXPENDITURES	<u>2,250</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(2,250)
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FUND TOTAL REVENUE	2,719,623
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FUND TOTAL EXPENDITURES	<u>2,744,232</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(24,610)
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*** END OF REPORT ***

655-SEWER SYSTEM IMPROVEMEN
SEWER O&M

BUDGET

REVENUES

USE OF MONEY & PROPERTY	
655-4-820-4-4301 INTEREST INCOME	0
TOTAL USE OF MONEY & PROPERTY	<u>0</u>
CHARGES FOR SERVICES	
655-4-820-1-4507 CONNECTION FEES	144,010
TOTAL CHARGES FOR SERVICES	<u>144,010</u>
MISCELLANEOUS REVENUES	
655-4-820-4-4795 MISCELLANEOUS INCOME	500
TOTAL MISCELLANEOUS REVENUES	<u>500</u>
OTHER FINANCING SERVICES	
655-4-820-4-4841 TRANSFER FROM OTHER FUNDS	50,000
TOTAL OTHER FINANCING SERVICES	<u>50,000</u>
TOTAL REVENUES	194,510

EXPENDITURES

REPAIR, MAINT&UTILITIES	
655-5-820-6310 REPAIR/MAINT BUILDING	107,625
TOTAL REPAIR, MAINT&UTILITIES	<u>107,625</u>
CONTRACTUAL SERVICES	
655-5-820-6430 ENGINEER FEES	269,000
655-5-820-6490 OTHER PROFESSIONAL SERVICES EX	42,500
655-5-820-6499 OTHER CONTRACTAL SERVICES	3,500
TOTAL CONTRACTUAL SERVICES	<u>315,000</u>
CAPITAL OUTLAYS	
655-5-820-6757 SANITARY SEWERS	28,500
TOTAL CAPITAL OUTLAYS	<u>28,500</u>
TRANSFERS	
655-5-820-6920 TRANSFER TO OTHER FUNDS	0
655-5-820-6999 DEPRECIATION EXPENSE	0
TOTAL TRANSFERS	<u>0</u>
TOTAL EXPENDITURES	451,125
REVENUE OVER/(UNDER) EXPENDITURES	(256,615)

655-SEWER SYSTEM IMPROVEMEN
SEWER O&M

	BUDGET
FUND TOTAL REVENUE	194,510
FUND TOTAL EXPENDITURES	<u>451,125</u>
REVENUE OVER/(UNDER) EXPENDITURES	(256,615)
*** END OF REPORT ***	

660-1996 MUN SEWER BOND/INT
NON-DEPARTMENTAL

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

661-SEWER BOND RESERVE
NON-DEPARTMENTAL

BUDGET

REVENUES

USE OF MONEY & PROPERTY

661-4-000-4-4301 INTEREST INCOME

TOTAL USE OF MONEY & PROPERTY

0
0

OTHER FINANCING SERVICES

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

TOTAL OTHER FINANCING SERVICES

0
0

TOTAL REVENUES

0

FUND TOTAL REVENUE

0

FUND TOTAL EXPENDITURES

0

REVENUE OVER/(UNDER) EXPENDITURES

0

*** END OF REPORT ***

662-SEWER BOND DEPRECIATION
NON-DEPARTMENTAL

BUDGET

REVENUES

USE OF MONEY & PROPERTY

662-4-000-4-4301 INTEREST INCOME

TOTAL USE OF MONEY & PROPERTY

0

0

OTHER FINANCING SERVICES

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

TOTAL OTHER FINANCING SERVICES

0

0

TOTAL REVENUES

0

FUND TOTAL REVENUE

0

FUND TOTAL EXPENDITURES

0

REVENUE OVER/(UNDER) EXPENDITURES

0

*** END OF REPORT ***

665-NORTH INTERCEPTOR SEWER
NON-DEPARTMENTAL

BUDGET

REVENUES

USE OF MONEY & PROPERTY

665-4-000-4-4301 INTEREST INCOME
TOTAL USE OF MONEY & PROPERTY6,000
6,000

OTHER FINANCING SERVICES

665-4-000-4-4841 TRANSFER FROM OTHER FUNDS
TOTAL OTHER FINANCING SERVICES0
0TOTAL REVENUES6,000EXPENDITURES

TRANSFERS

665-5-000-6920 TRANSFER TO OTHER FUNDS
TOTAL TRANSFERS0
0TOTAL EXPENDITURES0

REVENUE OVER/(UNDER) EXPENDITURES

6,000

FUND TOTAL REVENUE

6,000

FUND TOTAL EXPENDITURES

0

REVENUE OVER/(UNDER) EXPENDITURES

6,000

*** END OF REPORT ***

666-WEST INTERCEPTOR SEWER
NON-DEPARTMENTAL

	BUDGET
<hr/>	
<u>REVENUES</u>	
USE OF MONEY & PROPERTY	
666-4-000-4-4301 INTEREST INCOME	3,000
TOTAL USE OF MONEY & PROPERTY	<hr/> 3,000
OTHER FINANCING SERVICES	
666-4-000-4-4841 TRANSFER FROM OTHER FUNDS	29,084
TOTAL OTHER FINANCING SERVICES	<hr/> 29,084
<hr/> TOTAL REVENUES	<hr/> 32,084
<u>EXPENDITURES</u>	
TRANSFERS	
666-5-000-6920 TRANSFER TO OTHER FUNDS	0
TOTAL TRANSFERS	<hr/> 0
<hr/> TOTAL EXPENDITURES	<hr/> 0
REVENUE OVER/(UNDER) EXPENDITURES	32,084

666-WEST INTERCEPTOR SEWER
SEWER O&M

BUDGET

EXPENDITURES

DEBT SERVICE

666-5-820-6801 PRINCIPAL PAYMENTS

28,652

666-5-820-6851 INTEREST PAYMENTS

432

TOTAL DEBT SERVICE

29,084

TOTAL EXPENDITURES

29,084

REVENUE OVER/(UNDER) EXPENDITURES

(29,084)

FUND TOTAL REVENUE

32,084

FUND TOTAL EXPENDITURES

29,084

REVENUE OVER/(UNDER) EXPENDITURES

3,000

*** END OF REPORT ***

667-1999 SEW TREATMNT CONVE
NON-DEPARTMENTAL

BUDGET

REVENUESUSE OF MONEY & PROPERTY667-4-000-4-4301 INTEREST INCOME
TOTAL USE OF MONEY & PROPERTY

0
0OTHER FINANCING SERVICES667-4-000-4-4841 TRANSFER FROM OTHER FUNDS
TOTAL OTHER FINANCING SERVICES

605,261
605,261

TOTAL REVENUES

605,261EXPENDITURESTRANSFERS667-5-000-6920 TRANSFER TO OTHER FUNDS
TOTAL TRANSFERS

0
0

TOTAL EXPENDITURES

0

REVENUE OVER/(UNDER) EXPENDITURES

605,261

667-1999 SEW TREATMNT CONVE
SEWER O&M

BUDGET

EXPENDITURES

DEBT SERVICE

667-5-820-6801 PRINCIPAL PAYMENTS

510,628

667-5-820-6851 INTEREST PAYMENTS

94,632

TOTAL DEBT SERVICE

605,261

TOTAL EXPENDITURES

605,261

REVENUE OVER/(UNDER) EXPENDITURES

(605,261)

FUND TOTAL REVENUE

605,261

FUND TOTAL EXPENDITURES

605,261

REVENUE OVER/(UNDER) EXPENDITURES

0

*** END OF REPORT ***

710-POLICE DEPT ENDOWMENT
NON-DEPARTMENTAL

BUDGET

REVENUES

USE OF MONEY & PROPERTY
710-4-000-4-4301 INTEREST INCOME
TOTAL USE OF MONEY & PROPERTY 0

MISCELLANEOUS REVENUES
710-4-000-3-4750 DONATIONS 1,200
TOTAL MISCELLANEOUS REVENUES 1,200

TOTAL REVENUES 1,200

EXPENDITURES

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

TOTAL EXPENDITURES 0

REVENUE OVER/(UNDER) EXPENDITURES 1,200

710-POLICE DEPT ENDOWMENT
PUBLIC SAFETY

BUDGET

EXPENDITURES

CAPITAL OUTLAYS

710-5-299-6730 VEHICLE - EQUIPMENT

TOTAL CAPITAL OUTLAYS

0
0

TOTAL EXPENDITURES

0

REVENUE OVER/(UNDER) EXPENDITURES

0

FUND TOTAL REVENUE

1,200

FUND TOTAL EXPENDITURES

0

REVENUE OVER/(UNDER) EXPENDITURES

1,200

*** END OF REPORT ***

720-MOBILE INTENSIVE CARE
NON-DEPARTMENTAL

BUDGET

REVENUES

USE OF MONEY & PROPERTY

720-4-000-4-4301 INTEREST INCOME

4,100

TOTAL USE OF MONEY & PROPERTY

4,100

MISCELLANEOUS REVENUES

720-4-000-4-4750 DONATIONS

0

720-4-000-4-4795 MISCELLANEOUS INCOME

0

TOTAL MISCELLANEOUS REVENUES

0

TOTAL REVENUES

4,100

720-MOBILE INTENSIVE CARE
OTHER PUBLIC SAFETY

BUDGET

EXPENDITURES

CAPITAL OUTLAYS

720-5-299-6720 EQUIPMENT

TOTAL CAPITAL OUTLAYS

0
0

TRANSFERS

720-5-299-6911 TRANSFER TO GENERAL

TOTAL TRANSFERS

0
0

TOTAL EXPENDITURES

0

REVENUE OVER/(UNDER) EXPENDITURES

0

FUND TOTAL REVENUE

4,100

FUND TOTAL EXPENDITURES

0

REVENUE OVER/(UNDER) EXPENDITURES

4,100

*** END OF REPORT ***

810-GROUP HEALTH INSURANCE
INTERNAL SERVICE

BUDGET

REVENUES

USE OF MONEY & PROPERTY

810-4-930-4-4301 INTEREST INCOME	5,009
TOTAL USE OF MONEY & PROPERTY	<u>5,009</u>

MISCELLANEOUS REVENUES

810-4-930-4-4780 INSURANCE RETIRED/COBRA	176,506
810-4-930-4-4781 INSURANCE RETIREE LIFE INSURAN	0
810-4-930-4-4782 PAYROLL DED EMPLOYEE	266,640
810-4-930-4-4783 PAYROLL DED EMPLOYER	1,818,000
810-4-930-4-4795 MISCELLANEOUS INCOME	2,000
TOTAL MISCELLANEOUS REVENUES	<u>2,263,146</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>2,268,156</u>
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EXPENDITURES

CONTRACTUAL SERVICES

810-5-930-6420 MEDICAL INSURANCE EXPENSE	2,178,540
810-5-930-6421 LIFE INSURANCE EXPENSE	34,239
810-5-930-6439 OTHER FEES	42,900
TOTAL CONTRACTUAL SERVICES	<u>2,255,679</u>

TRANSFERS

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

TOTAL EXPENDITURES	<u>2,255,679</u>
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REVENUE OVER/(UNDER) EXPENDITURES	12,477
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FUND TOTAL REVENUE	2,268,156
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FUND TOTAL EXPENDITURES	<u>2,255,679</u>
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REVENUE OVER/(UNDER) EXPENDITURES	12,477
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*** END OF REPORT ***

952-ST LOUIS ST SSA
NON-DEPARTMENTAL

BUDGET

REVENUESTAXES

952-4-000-4-4101 PROPERTY TAX RECEIPTS	35,040
TOTAL TAXES	<u>35,040</u>

USE OF MONEY & PROPERTY

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

INTERGOVERNMENTAL

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

MISCELLANEOUS REVENUES

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

OTHER FINANCING SERVICES

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

TOTAL REVENUES	<u>35,040</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	21,040
TOTAL DEBT SERVICE	<u>35,040</u>

TOTAL EXPENDITURES	<u>35,040</u>
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REVENUE OVER/(UNDER) EXPENDITURES	0
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CITY OF EDWARDSVILLE
BUDGET LISTING
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952-ST LOUIS ST SSA
NON-DEPARTMENTAL

	BUDGET
FUND TOTAL REVENUE	35,040
FUND TOTAL EXPENDITURES	<u>35,040</u>
REVENUE OVER/(UNDER) EXPENDITURES	0
*** END OF REPORT ***	
*** END OF REPORT ***	