

100 GENERAL CORPORATE RECAP					
FINANCIAL SUMMARY					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
REVENUE SUMMARY					
ADMINISTRATIVE		4,229,365	4,216,729	4,400,648	4,721,910
SANITARY HAULING		278,810	275,785	273,887	280,000
CITY TREASURER		16,016	21,992	19,067	18,800
RCDC EXECUTIVE DIRECTOR		49,232	8,050	-	-
RECYCLING PROGRAM		38,395	37,045	37,223	37,200
FIRE DEPARTMENT		339,602	235,128	238,243	613,928
POLICE DEPARTMENT		166,042	175,524	164,624	161,900
PARKS AND CEMETERIES		44,336	70,183	228,958	67,500
RECREATION DEPARTMENT		134,894	133,599	143,568	142,300
BAND		8,108	8,604	16,670	8,200
STREET DEPARTMENT		368,419	243,318	153,527	150,300
SIDEWALKS, SIGNS/PAINTING		19,412	120	11,542	-
TOTAL REVENUES		5,692,631	5,426,077	5,687,957	6,202,038

		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
100 GENERAL CORPORATE					
EXPENDITURE SUMMARY					
LEGISLATIVE		59,753	83,582	61,533	59,550
INDUSTRIAL COMMISSION		65,500	98,146	62,862	56,500
BOARD OF FIRE & POLICE		1,021	4,866	1,025	4,975
ADMINISTRATIVE		322,047	323,545	384,165	1,861,764
SANITARY HAULING		264,557	264,461	260,314	266,600
CITY CLERK		169,197	139,383	145,469	150,862
CITY TREASURER		162,218	165,826	200,326	180,125
LEGAL SERVICES		9,571	11,733	54,731	54,750
ENGINEERING SERVICES		44,258	21,360	24,988	25,000
CODE ENFORCEMENT		96,196	99,033	117,529	136,643
RCDC EXECUTIVE DIRECTOR		64,594	9,111	-	-
RECYCLING PROGRAM		27,275	33,056	34,569	34,600
CITY HALL MAINTENANCE		9,032	7,591	22,810	84,475
FIRE DEPARTMENT		572,877	509,811	541,131	1,113,200
POLICE DEPARTMENT		1,396,187	1,374,644	1,411,753	1,518,885
PARKS AND CEMETERIES		490,526	522,117	664,576	689,575
RECREATION DEPARTMENT		125,156	127,520	153,708	232,350
BAND		7,833	7,992	8,063	16,575
STREET DEPARTMENT		1,190,027	1,171,336	770,252	1,211,900
SIDEWALKS, SIGNS/PAINTING		66,245	37,862	68,162	-
MECHANIC		155,590	197,820	158,556	188,650
LIBRARY (GENERAL CORP)		13,889	11,643	12,667	13,600
TOTAL EXPENDITURES		5,313,547	5,222,438	5,159,188	7,900,579
REVENUES OVER/(UNDER) EXPENDITURES		379,083	203,638	528,769	(1,698,541)

		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
	411 LEGISLATIVE				
	PERSONNEL SCHEDULE				
		No. of Employees			
	100-411-1001				
	Mayor	1	1	1	1
	Council Members	4	4	4	4
		5	5	5	5

411 LEGISLATIVE					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
EXPENDITURES					
Personnel					
411-1001	PERMANENT EMPLOYEES	30,000	30,000	30,000	30,000
411-1059	FICA AND MEDICARE	2,295	2,295	2,295	2,300
	Total Personnel	32,295	32,295	32,295	32,300
Contractual Services					
411-2290	ANIMAL CONTROL	20,000	20,000	20,000	20,000
411-2302	TRAVEL & TRAINING	-	160	250	250
411-2306	DUES & SUBSCRIPTIONS	1,429	1,441	1,476	1,500
411-2310	PUBLIC RELATIONS	2,115	1,421	2,214	2,200
411-2312	DONATIONS	3,750	28,100	3,100	3,100
	Total Contractual Services	27,294	51,122	27,040	27,050
Supplies					
411-3172	OPERATING SUPPLIES	163	165	197	200
	Total Supplies	163	165	197	200
Capital Outlay					
	COMPUTER & MONITOR	-	-	2,000	-
	Total Capital Outlay	-	-	2,000	-
TOTAL LEGISLATIVE DEPARTMENT EXPEND		59,753	83,582	61,533	59,550

414 INDUSTRIAL COMMISSION					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
EXPENDITURES					
Contractual Services					
414-2305	CHAMBER DUES	500	500	500	500
414-2307	RCDC SUPPORT	65,000	55,000	55,000	50,000
414-2327	REAL ESTATE OPTIONS	-	-	1,000	1,000
414-2331	ENTERPRISE ZONE CONSULTANT	-	37,946	6,362	-
414-2333	INDUSTRIAL PARK SIGN	-	4,700	-	5,000
	Total Contractual Services	65,500	98,146	62,862	56,500
TOTAL INDUSTRIAL COMMISSION EXPEND		65,500	98,146	62,862	56,500

415 BOARD OF FIRE & POLICE					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
EXPENDITURES					
Contractual Services					
415-2228	PROFESSIONAL SERVICES	-	4,475	-	4,600
415-2234	LEGAL PUBLICATION	646	16	650	-
415-2306	DUES & SUBSCRIPTIONS	375	375	375	375
	Total Contractual Services	1,021	4,866	1,025	4,975
TOTAL BOARD OF FIRE & POLICE EXPEND		1,021	4,866	1,025	4,975

		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
	420 ADMINISTRATIVE				
	PERSONNEL SCHEDULE				
		No. of Employees			
	100-420-1001				
	City Manager	1	1	1	1
	Administrative Assistant	1	1	1	1
		2	2	2	2

420 ADMINISTRATIVE					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
REVENUES					
320-3200	INTEREST INCOME	12,788	13,747	14,078	14,000
320-3251	SALES TAX INCOME	325	257	247	250
320-3380	CASH OVER (SHORT)	(244)	(14)	(154)	-
320-3381	OTHER INCOME	980	721	77,946	700
320-3500	OPERATING TRANSFER IN	411,495	377,359	404,046	415,675
320-3907	CORPORATE REPLACEMENT TAX	62,460	60,941	62,518	61,200
320-3910	CORPORATE TAX (FROM COUNTY	234,790	246,105	255,996	259,500
320-3911	SALES TAX (FROM STATE)	1,858,759	1,887,630	1,840,046	1,839,000
320-3912	INCOME TAX	881,376	885,116	973,050	955,000
320-3928	MACHINE LICENSES	5,200	4,425	4,325	4,325
320-3929	BUSINESS LICENSES	3,230	3,163	3,565	3,600
320-3930	BOAT LICENSES	58,816	64,691	66,034	73,300
320-3931	LIQUOR LICENSES	32,791	20,700	21,300	21,300
320-3933	BUILDING PERMITS	9,252	10,325	10,435	10,000
320-3934	FILING FEES	2,157	1,300	800	800
320-3935	FRANCHISES	95,685	98,317	99,997	100,000
320-3936	TELECOMMUNICATIONS TAX	167,783	162,142	175,661	175,700
320-3937	ADMINISTRATION - RLF	4,796	4,826	2,000	2,000
320-3942	CROPS	62,935	62,574	48,777	48,000
320-3950	BUILDING RENTAL	20,004	20,004	20,004	20,004
320-3951	UTILITY BILLING FEE	103,156	103,156	103,156	103,156
320-3954	CAPITAL IMPROVEMENT FUND	90,345	87,307	94,600	94,600
320-3968	VIDEO GAMING TAX	48,518	65,324	72,000	72,000
320-3970	ELECTRIC AGGREGATION FEE	30,288	24,218	27,961	25,800
320-3997	SALE OF ASSETS	31,680	12,395	22,263	12,000
	HOUSING REHAB GRANT				410,000
TOTAL REVENUE		4,229,365	4,216,729	4,400,648	4,721,910

420 ADMINISTRATIVE		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
EXPENDITURES					
Personnel					
420-1001	PERMANENT EMPLOYEES	148,574	150,343	191,905	143,500
420-1025	MOSQUITO FOGGING	2,000	3,081	2,897	3,000
420-1059	FICA AND MEDICARE	11,114	11,267	14,470	10,700
420-1102	HEALTH AND LIFE INSURANCE	8,893	8,875	9,640	10,300
420-1103	HEALTH EXP. REIMBURSEMENT	56,349	41,464	45,000	50,000
420-1105	IMRF	23,897	24,518	31,090	24,500
420-1110	WORKERS' COMP. INSURANCE	2,551	1,994	2,844	3,400
420-1160	UNEMPLOYMENT INSURANCE	505	357	395	300
	Total Personnel	253,883	241,899	298,241	245,700
Contractual Services					
420-2111	BOND PREMIUM	547	537	543	600
420-2112	LIABILITY INSURANCE	1,261	2,362	3,002	3,100
420-2114	OTHER INSURANCE	90	1,247	1,192	1,250
420-2121	AUTOMOBILE ALLOWANCE	-	-	2,700	3,600
420-2123	MOVING & TEMP HOUSING EXP.	-	-	4,000	-
420-2214	MAINTENANCE EQUIPMENT	2,151	4,700	2,396	2,450
420-2252	MAINT. OF BUILDING-PACIFIC	-	-	-	1,000
420-2274	TELEPHONE	2,695	2,774	3,100	3,100
420-2302	TRAVEL & TRAINING	638	-	1,899	3,400
420-2306	DUES & SUBSCRIPTIONS	779	779	1,981	3,000
420-2316	COPYING EXPENSE	1,600	1,644	1,692	1,700
420-2317	MOSQUITO & BIRD CONTROL	1,781	2,142	4,112	5,000
420-2319	DRUG TESTING & PHYSICALS	1,147	1,214	1,650	1,200
420-2321	ANNUAL SOFTWARE MAINT. FEE	6,756	7,080	7,808	8,200
420-2325	RADIO TOWER EXPENSE	446	684	506	600
420-2362	RECYCLE EXPENSE	30	70	70	100
420-2364	LIME FARM LAND	5,275	-	414	500
420-2368	INTERNET SERVICE	864	840	900	950
420-2370	EMERGENCY MANAGEMENT AGENC	7,000	5,000	-	-
	HOUSING REHAB				420,000
420-2371	EMERGENCY STORM SIRENS	-	-	-	3,000
	Total Contractual Services	33,060	31,073	37,966	462,750

420 ADMINISTRATIVE					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
Supplies					
420-3032	PRINTING	1,848	1,759	1,835	2,200
420-3034	POSTAGE	2,129	4,111	4,121	4,200
420-3140	AWARDS & BANQUETS	4,982	4,071	5,433	6,000
420-3154	FUEL	-	-	-	300
420-3172	OPERATING SUPPLIES	2,738	1,924	2,500	2,800
420-3196	BOOKS & UPDATES	5,245	5,444	2,494	1,000
420-3312	SALES TAX	348	13	300	300
	Total Supplies	17,290	17,321	16,683	16,800
Capital Outlay					
420-7508	RCDC SUPPORT	-	-	-	
420-7526	SERVER	-	33,251	-	
420-7587	COMPREHENSIVE PLAN	-	-	-	
420-7695	PACIFIC CYCLE ROOF	-	-	-	1,067,219
420-7891	LEVEL FIELD (N PACIFIC CYC	2,400	-	-	
420-7893	SCHOOL CAR	15,414	-	-	
	MOSQUITO SPRAYER				13,000
	COPIER (net of tradein)				6,295
420-7999	CONTINGENCIES	-	-	31,276	50,000
	Total Capital Outlay	17,814	33,251	31,276	1,136,514
TOTAL ADMINISTRATIVE EXPENDITURES		322,047	323,545	384,165	1,861,764

421 SANITARY HAULING					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
REVENUES					
321-3354	UTILITY INCOME	278,810	275,785	273,887	280,000
TOTAL SANITARY HAULING REVENUE		278,810	275,785	273,887	280,000
EXPENDITURES					
Contractual Services					
421-2530	SANITARY HAULING EXPENSE	264,557	264,461	260,314	266,600
	Total Contractual Services	264,557	264,461	260,314	266,600
TOTAL SANITARY HAULING EXPEND		264,557	264,461	260,314	266,600

		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
	422 CITY CLERK				
	PERSONNEL SCHEDULE				
		No. of Employees			
	100-422-1001				
	City Clerk	1	1	1	1
	Utility Billing Clerk	1	1	1	1
		2	2	2	2

422 CITY CLERK					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
EXPENDITURES					
Personnel					
422-1001	PERMANENT EMPLOYEES	109,481	91,954	90,970	94,500
422-1059	FICA AND MEDICARE	7,918	6,667	6,805	7,100
422-1102	HEALTH AND LIFE INSURANCE	16,763	14,089	13,112	15,000
422-1105	IMRF	17,061	14,506	14,696	16,200
422-1160	UNEMPLOYMENT INSURANCE	606	463	216	300
	Total Personnel	151,830	127,680	125,799	133,100
Contractual Services					
422-2111	BOND PREMIUM	111	244	111	100
422-2142	MOWING	(420)	115	735	1,000
422-2214	MAINTENANCE OF EQUIPMENT	401	481	809	2,000
422-2302	TRAVEL & TRAINING	-	662	647	700
422-2306	DUES & SUBSCRIPTIONS	55	55	55	55
422-2318	PUBLISHING EXPENSE	3,329	3,484	4,579	5,000
422-2321	SOFTWARE MAINTENANCE	1,360	1,360	1,759	1,759
422-2322	FILING FEES	720	(269)	1,978	2,000
422-2335	ARCHIVE SERVICES	-	894	1,788	1,788
	Total Contractual Services	5,555	7,025	12,460	14,402

422 CITY CLERK					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
Supplies					
422-3172	OPERATING SUPPLIES	2,788	2,048	2,210	2,210
	Total Supplies	2,788	2,048	2,210	2,210
Capital Outlay					
422-7525	COMPUTER & MONITOR	553	1,135	-	
422-7544	BURSTER	3,567	-	-	
422-7546	RECEIPT PRINTER	-	-	-	
422-7689	BANNERS	4,905	-	-	
422-7703	CODIFICATION SOFTWARE	-	1,495	5,000	
	CLERK PRINTER				500
	UTILITY PRINTER				650
	Total Capital Outlay	9,025	2,630	5,000	1,150
TOTAL CITY CLERK EXPENDITURES		169,197	139,383	145,469	150,862

		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
	423 CITY TREASURER				
	PERSONNEL SCHEDULE				
		No. of Employees			
	100-423-1001				
	City Treasurer	1	1	1	1
	Acctg Clerk/Assistant Treasurer	1	1	1	1
		2	2	2	2

423 CITY TREASURER					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
REVENUES					
323-3916	AUDIT TAX	16,016	21,992	19,067	18,800
TOTAL REVENUE		16,016	21,992	19,067	18,800
EXPENDITURES					
Personnel					
423-1001	PERMANENT EMPLOYEES	102,571	105,589	129,860	110,000
423-1059	FICA AND MEDICARE	7,394	7,585	9,400	7,900
423-1102	HEALTH AND LIFE INSURANCE	17,288	17,253	19,884	17,600
423-1105	IMRF	15,895	16,510	20,290	18,000
423-1160	UNEMPLOYMENT INSURANCE	505	354	420	300
	Total Personnel	143,653	147,290	179,854	153,800
Contractual Services					
423-2111	BOND PREMIUM	563	553	573	575
423-2210	MISC EXPENSES	-	129	158	200
423-2214	MAINTENANCE EQUIPMENT	1,470	479	856	900
423-2236	AUDIT	13,315	13,785	14,375	18,800
423-2302	TRAVEL & TRAINING	191	775	655	1,800
423-2306	DUES & SUBSCRIPTIONS	170	170	300	300
423-2326	TAXES ON PROPERTY	1,650	1,821	2,046	2,200
	Total Contractual Services	17,359	17,713	18,963	24,775
Supplies					
423-3032	PRINTING	398	303	596	600
423-3172	OPERATING SUPPLIES	808	520	763	800
423-3174	COMPUTER UPDATES	-	-	150	150
	Total Supplies	1,206	823	1,509	1,550
Capital Outlay					
	Total Capital Outlay	-	-	-	-
TOTAL CITY TREASURER EXPENDITURES		162,218	165,826	200,326	180,125

424 LEGAL SERVICES					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
EXPENDITURES					
Contractual Services					
424-2224	SETTLEMENT ON CLAIMS	-	-	-	
424-2228	PROFESSIONAL SERVICES	8,515	11,233	49,981	50,000
424-2302	TRAVEL & TRAINING	-	-	750	750
424-2306	DUES & SUBSCRIPTIONS	-	-	500	500
424-2329	REAL ESTATE EXPENSE	1,056	500	3,000	3,000
	Total Contractual Services	9,571	11,733	54,231	54,250
Supplies					
424-3172	OPERATING SUPPLIES	-	-		
424-3196	BOOKS AND UPDATES	-	-	500	500
	Total Supplies	-	-	500	500
TOTAL LEGAL SERVICES EXPENDITURES		9,571	11,733	54,731	54,750

425 ENGINEERING SERVICES					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
EXPENDITURES					
Contractual Services					
425-2228	PROFESSIONAL SERVICES	39,730	21,360	24,988	25,000
425-2308	ENGINEERING	4,528	-		
	Total Contractual Services	44,258	21,360	24,988	25,000
TOTAL ENGINEERING SERVICES EXPEND		44,258	21,360	24,988	25,000

		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
	426 CODE ENFORCEMENT				
	PERSONNEL SCHEDULE				
		No. of Employees			
	100-426-1001				
	Code Enforcement Officer	1	1	1	1
		1	1	1	1

426 CODE ENFORCEMENT					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
EXPENDITURES					
Personnel					
426-1001	PERMANENT EMPLOYEES	57,791	59,518	60,625	63,600
426-1020	PT - RENTAL INSPECTIONS	-	-	-	20,000
426-1059	FICA AND MEDICARE	4,069	4,192	4,224	6,000
426-1102	HEALTH AND LIFE INSURANCE	8,695	8,677	9,292	10,100
426-1105	IMRF	8,751	9,120	9,130	10,100
426-1160	UNEMPLOYMENT INSURANCE	253	188	84	300
	Total Personnel	79,559	81,695	83,355	110,100
Contractual Services					
426-2122	MAINTENANCE TRUCKS	100	111	329	400
426-2214	MAINTENANCE EQUIPMENT	59	-	100	100
426-2274	TELEPHONE	388	370	400	400
426-2302	TRAVEL & TRAINING	685	708	500	800
426-2306	DUES & SUBSCRIPTIONS	525	525	500	500
426-2320	DEMOLITIONS	11,592	12,039	20,000	20,000
426-2321	SOFTWARE MAINTENANCE	1,360	1,360	2,794	2,943
	Total Contractual Services	14,709	15,113	24,623	25,143
Supplies					
426-3154	FUEL	1,140	650	600	800
426-3172	OPERATING SUPPLIES	788	393	600	600
	Total Supplies	1,928	1,043	1,200	1,400
Capital Outlay					
426-7535	GAS/CARBON MONOXIDE DETECT	-	1,182	-	-
426-7450	1/2 TON PICK UP	-	-	8,350	-
	Total Capital Outlay	-	1,182	8,350	-
TOTAL CODE ENFORCEMENT EXPEND		96,196	99,033	117,529	136,643

		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
	427 RCDC EXECUTIVE DIRECTOR				
	PERSONNEL SCHEDULE				
		No. of Employees			
	100-427-1001				
	Executive Director	1	0	0	0
		1	0	0	0

427 RCDC EXECUTIVE DIRECTOR					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
REVENUES					
327-3361	EMPLOYEE LEASE	49,232	8,050		
TOTAL RCDC EXECUTIVE DIR REVENUE		49,232	8,050	-	-
EXPENDITURES					
Personnel					
427-1001	PERMANENT EMPLOYEES	42,748	1,923		
427-1020	PART-TIME HELP	6,484	6,126		
427-1059	FICA & MEDICARE	3,766	616		
427-1102	HEALTH AND LIFE INSURANCE	3,866	-		
427-1105	IMRF	7,045	324		
427-1110	WORKER'S COMP. INSURANCE	77	11		
427-1160	UNEMPLOYMENT INSURANCE	607	111		
	Total Personnel	64,594	9,111	-	-
TOTAL RCDC EXECUTIVE DIR EXPENDITURES		64,594	9,111	-	-

428 RECYCLING PROGRAM					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
REVENUES					
328-3356	RECYCLING INCOME	38,395	36,970	37,223	37,200
328-3381	OTHER INCOME	-	75	-	-
TOTAL RECYCLING PROGRAM REVENUE		38,395	37,045	37,223	37,200
EXPENDITURES					
Personnel					
428-1020	PART-TIME HELP	19,202			
428-1059	FICA & MEDICARE	1,469			
428-1110	WORKERS' COMP INS	1,065			
428-1160	UNEMPLOYMENT INSURANCE	333			
Total Personnel		22,069	-	-	-
Contractual Services					
428-2112	LIABILITY INSURANCE	362			
428-2114	OTHER INSURANCE	232			
428-2118	RECYCLE CONTRACTUAL FEE	-	33,056	34,569	34,600
428-2122	MAINTENANCE TRUCKS	896			
428-2214	MAINTENANCE EQUIPMENT	978			
Total Contractual Services		2,467	33,056	34,569	34,600
Supplies					
428-3154	FUEL	2,496			
428-3172	OPERATING SUPPLIES	243			
Total Supplies		2,738	-	-	-
TOTAL RECYCLING PROGRAM EXPEND		27,275	33,056	34,569	34,600

429 CITY HALL MAINTENANCE					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
EXPENDITURES					
Personnel					
429-1020	JANITORIAL HELP - P/T	4,490	1,835	1,668	2,000
429-1059	FICA AND MEDICARE	343	140	117	150
429-1160	UNEMPLOYMENT INSURANCE	113	38	21	25
	Total Personnel	4,946	2,014	1,806	2,175
Contractual Services					
429-2252	MAINTENANCE BUILDING	723	1,503	1,400	1,600
429-2258	RODENT AND PEST CONTROL	430	430	450	450
429-2289	UTILITIES	2,662	2,614	3,200	3,200
	Total Contractual Services	3,816	4,547	5,050	5,250
Supplies					
429-3190	JANITORIAL SUPPLIES	270	412	541	550
	Total Supplies	270	412	541	550
Capital Outlay					
429-7530	FURNANCE & AIR CONDITIONER	-	-	6,825	
429-7602	CEILING TILE REPLACEMENT	-	619		
429-7726	REMODELING	-	-		50,000
	SECURE ENTRY OFFICE/CHAMBER				6,500
	REMOVE HOSE DRYING TOWER				20,000
	BACKUP GENERATOR			8,587	
	Total Capital Outlay	-	619	15,412	76,500
TOTAL CITY HALL MAINTENANCE EXPEND		9,032	7,591	22,810	84,475

		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
	430 FIRE DEPARTMENT				
	PERSONNEL SCHEDULE				
		No. of Employees			
	100-430-1001				
	Fire Chief	1	1	1	1
	Fire Figthers	3	3	3	3
	100-430-1006				
	Paid-on-Call Fire Fighters	30	30	30	30
		34	34	34	34

430 FIRE DEPARTMENT					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
REVENUES					
330-3333	FIRE TRUCK PROCEEDS	100,000	-	-	
330-3381	OTHER INCOME	15,335	28	131	7,728
330-3914	FIRE TAX	140,874	147,663	153,597	155,700
330-3953	FIRE CALLS	2,550	2,280	1,413	2,000
330-3984	DONATIONS	4,000	5,690	-	-
330-3985	FOREIGN FIRE INS. CO. TAX	13,971	14,334	15,454	13,000
330-3986	RURAL FIRE DISTRICT	62,872	65,133	67,647	68,000
	COUNTY CONTRIB FIRE TRK				17,500
330-	LOAN PROCEEDS FIRE TRUCK			-	350,000
TOTAL FIRE DEPARTMENT REVENUE		339,602	235,128	238,243	613,928
EXPENDITURES					
Personnel					
430-1001	PERMANENT EMPLOYEES	207,663	210,882	222,454	231,100
430-1006	VOLUNTEERS (25-30)	44,502	32,517	39,000	42,000
430-1022	OVERTIME	40,838	38,966	40,500	42,700
430-1059	FICA AND MEDICARE	6,746	5,906	6,575	7,000
430-1102	HEALTH AND LIFE INSURANCE	35,672	33,553	38,667	45,500
430-1110	WORKERS' COMP. INSURANCE	19,038	20,755	22,868	21,500
430-1160	UNEMPLOYMENT INSURANCE	1,882	1,553	925	1,000
	Total Personnel	356,341	344,131	370,989	390,800
Contractual Services					
430-2112	LIABILITY INSURANCE	7,156	8,665	7,702	8,000
430-2114	OTHER INSURANCE	8,145	9,051	8,409	8,700
430-2122	MAINTENANCE TRUCKS	4,510	10,375	6,000	6,000
430-2209	MAINTENANCE PAGERS	108	215	390	500
430-2214	MAINTENANCE EQUIPMENT	3,935	5,954	4,500	4,500
430-2252	MAINTENANCE BUILDING	2,182	1,554	2,023	2,000
430-2272	MAINTENANCE RADIOS	2,160	808	1,580	2,000
430-2274	TELEPHONE	2,113	2,096	2,100	2,100
430-2289	UTILITIES	7,428	7,934	8,320	7,500
430-2297	FIRE OPR & SAFETY TRAINING	-	-	445	500
430-2298	TRAINING FILMS & MATERIALS	-	-	-	500
430-2302	TRAVEL & TRAINING	2,344	1,518	2,497	4,000
430-2306	DUES & SUBSCRIPTIONS	2,980	1,302	1,200	1,200
430-2308	PHYSICALS	-	-	1,000	1,000
	Total Contractual Services	43,062	49,472	46,166	48,500

430 FIRE DEPARTMENT					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
Supplies					
430-3032	PRINTING	-	203	-	200
430-3034	POSTAGE	110	46	130	150
430-3074	UNIFORMS	641	623	700	700
430-3080	FIREMEN TURNOUT GEAR	3,482	2,981	3,500	3,500
430-3136	CHEMICAL & HAZ-MAT SUPPLIE	1,330	556	1,939	2,000
430-3154	FUEL	6,771	6,625	5,500	5,500
430-3172	OPERATING SUPPLIES	2,109	2,017	2,000	2,000
430-3190	JANITORIAL SUPPLIES	31	148	500	500
430-3210	TOOLS	198	-	500	500
430-3222	FIRE PREVENTION MATERIALS	497	-	500	500
430-3224	FF RESCUE TOOLS & EQUIP.	15,481	513	500	500
430-3226	FIRE SAFETY & BLDG CODE EX	1,169	1,256	1,500	1,500
430-3228	INFECTION CONTROL	165	-	250	250
430-3230	SUPPLIES - DONATIONS	7,847	5,528	-	-
	Total Supplies	39,830	20,496	17,518	17,800
Capital Outlay					
430-7451	AIRPACKS (2)	-	-	-	-
430-7466	PAGERS W/ CHARGERS	-	-	-	-
430-7468	PORTABLE RADIOS	-	520	700	700
430-7470	FF BUNKER GEAR	-	3,640	4,000	4,000
430-7606	BUILDING IMPROVEMENTS	-	-	12,200	1,500
430-7608	CAMERA - THERMAL IMAGING	-	-	-	14,000
430-7612	VENTALATION EQUIPMENT	-	9,065	-	-
430-7635	AIR PACK CYLINDERS (4)	-	5,100	6,650	12,000
430-7636	FIRE HOSE ATTACK	2,394	700	550	-
430-7645	FIRE HOSE	12,379	3,000	-	1,400
430-7646	ENGINE REPLACEMENT	-	-	-	600,000
430-7663	EQUIPMENT REPLACEMENT	16,395	7,071	5,000	5,000
430-7712	RESCUE AIR BAGS	4,845	-	-	-
430-7716	RADIO EQUIPMENT	2,505	1,000	-	-
430-7720	HANG ELECTRIC CORDS/AIR HO	1,113	-	-	-
430-7722	REPLACE SNORKEL INSTALLMEN	22,857	-	-	-
430-7725	RESCUE SYSTEMS	-	-	51,000	-
	Total Capital Outlay	62,487	30,096	80,100	638,600
Debt Service					
430-8500	PRIN PMT FIRE TRUCK LOAN	65,616	65,616	23,849	17,500
430-8610	INTEREST PAYMENT	5,540	-	2,509	-
	Total Debt Service	71,156	65,616	26,358	17,500
TOTAL FIRE DEPARTMENT EXPENDITURES		572,877	509,811	541,131	1,113,200

		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
	440 POLICE DEPARTMENT				
	PERSONNEL SCHEDULE				
		No. of Employees			
	100-440-1001				
	Police Chief	1	1	1	1
	Assistant Chief	0	0	0	0
	Sergeants	3	3	3	3
	Patrol Officers	9	9	9	9
	Administrative Assistant	1	1	1	1
		14	14	14	14

440 POLICE DEPARTMENT					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
REVENUES					
340-3381	OTHER INCOME	501	1,734	415	500
340-3913	POLICE TAX	70,437	73,832	76,799	77,800
340-3938	ACCIDENTS REPORTS	800	1,310	1,225	1,500
340-3940	FTA FEES	4,663	4,566	4,394	4,500
340-3952	BAL VEST IPRF GRANT	-	-	8,398	-
340-3990	DRUG FINES & FORFEITURES	6,633	9,344	15,188	7,500
340-3994	PARKING FINES	685	545	985	600
340-3995	TRAFFIC AND OTHER FINES	77,821	79,220	52,720	65,000
340-3998	GAME TAX	4,500	4,974	4,500	4,500
TOTAL POLICE DEPARTMENT REVENUE		166,042	175,524	164,624	161,900
EXPENDITURES					
Personnel					
440-1001	PERMANENT EMPLOYEES	711,909	744,369	775,175	798,500
440-1020	PART-TIME	12,549	10,670	10,500	14,000
440-1022	OVERTIME	70,544	58,692	51,000	70,000
440-1024	REIMBURSE FROM WORKERS' CO	-	(4,231)	-	-
440-1059	FICA AND MEDICARE	14,409	15,051	15,525	16,400
440-1102	HEALTH AND LIFE INSURANCE	164,823	160,039	158,055	170,200
440-1105	IMRF	15,531	16,358	15,820	17,200
440-1110	WORKERS' COMP. INSURANCE	13,691	15,519	15,347	15,800
440-1160	UNEMPLOYMENT INSURANCE	4,031	2,964	1,725	2,000
Total Personnel		1,007,486	1,019,432	1,043,147	1,104,100
Contractual Services					
440-2112	LIABILITY INSURANCE	8,880	10,522	9,653	10,000
440-2114	OTHER INSURANCE	2,240	2,398	2,273	2,400
440-2116	JOINT DISPATCH EXPENSE	227,109	202,413	191,787	231,760
440-2120	MAINTENANCE CARS	5,488	3,264	6,761	8,000
440-2126	MAINTENANCE BOAT	239	51	745	800
440-2214	MAINTENANCE EQUIPMENT	1,705	1,957	2,326	3,500
440-2228	PROFESSIONAL SERVICES	-	56	50	100
440-2252	MAINTENANCE BUILDING	1,249	986	5,463	1,500
440-2272	MAINTENANCE RADIOS	-	97	284	1,000
440-2274	TELEPHONE	6,155	6,337	6,497	7,500
440-2289	UTILITIES	3,213	2,974	4,133	4,500
440-2302	TRAVEL & TRAINING	3,477	5,743	7,579	10,000
440-2306	DUES & SUBSCRIPTIONS	664	1,198	1,432	1,600
440-2307	NCIC TERMINAL	9,322	10,110	10,444	11,500
440-2315	DRUG UNIT	-	-	-	500
440-2316	COPY EXPENSE	558	503	568	750
Total Contractual Services		270,296	248,609	249,995	295,410

440 POLICE DEPARTMENT		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
Supplies					
440-3032	PRINTING	2,164	1,757	1,215	2,000
440-3034	POSTAGE	615	475	463	600
440-3074	UNIFORMS	5,018	1,598	4,626	5,000
440-3154	FUEL	36,080	29,549	26,414	32,000
440-3172	OPERATING SUPPLIES	3,039	2,962	3,470	4,500
440-3190	JANITORIAL SUPPLIES	536	729	612	750
440-3242	AMMO/FIREARMS/TASER EQUIP	1,805	3,236	3,546	3,600
440-3282	INVESTIGATION EXPENSE	608	1,002	1,890	2,500
440-3284	COMPUTER SERVICE & SUPPLIE	9,122	13,254	12,567	14,500
	Total Supplies	58,988	54,562	54,802	65,450
Capital Outlay					
440-7301	POLICE VEHICLES	31,350	30,804	31,830	32,500
440-7352	FIRING RANGE IMPROVEMENTS	-	8,826	3,373	3,500
440-7354	VESTS	-	-	10,119	-
440-7356	TASERS 12	11,578	-	-	-
440-7525	OFFICE COMPUTER	2,312	-	-	2,000
440-7526	SERVER	4,555	-	-	-
440-7596	IN CAR CAMERAS	4,130	3,525	3,825	3,825
440-7614	MOBILE RADAR SPEED MONITOR	-	7,346	-	-
440-7727	BOAT - LAKE PATROL	-	-	14,163	-
440-7758	IN CAR COMPUTERS	5,492	-	-	6,500
440-7762	BUILDING IMPROVEMENTS	-	1,540	500	1,000
	OFFICE FURNITURE			-	2,600
	RADAR GUNS			-	2,000
	Total Capital Outlay	59,416	52,041	63,810	53,925
TOAL POLICE DEPARTMENT EXPENDITURES		1,396,187	1,374,644	1,411,753	1,518,885

		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
	450 PARKS & CEMETERIES				
	PERSONNEL SCHEDULE				
		No. of Employees			
	100-450-1001				
	Supervisor	0.5	0.5	0.5	0.5
	Maintenance	3	3	3	3
		3.5	3.5	3.5	3.5

450 PARKS AND CEMETERIES					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
REVENUES					
350-3105	DONATIONS	8,200	2,500	201,518	37,700
350-3354	PERPETUAL CARE FEES	2,200	3,100	2,800	2,500
350-3381	OTHER INCOME	3,411	330	120	300
350-3383	COMMUNITY BUILDING RENTAL	5,025	4,445	3,995	4,000
350-3918	EFL SHORELINE GRANT	-	31,858	-	-
350-3944	GRAVE OPENINGS	18,975	18,150	10,800	15,000
350-3949	CEMETERY LOT SALES	6,525	9,800	9,725	8,000
TOTAL PARKS AND CEMETERIES REVENUE		44,336	70,183	228,958	67,500
EXPENDITURES					
Personnel					
450-1001	PERMANENT EMPLOYEES	142,134	144,877	149,825	156,500
450-1003	EMP./CHRISTMAS LIGHT	16,632	21,398	21,500	25,000
450-1020	PART-TIME	45,239	48,039	55,000	55,000
450-1022	OVERTIME	6,087	5,736	5,400	7,000
450-1059	FICA AND MEDICARE	15,694	16,363	17,190	17,800
450-1102	HEALTH AND LIFE INSURANCE	23,938	23,300	25,168	31,600
450-1105	IMRF	25,691	26,920	27,500	29,700
450-1110	WORKERS' COMP. INSURANCE	6,655	5,419	6,571	6,100
450-1160	UNEMPLOYMENT INSURANCE	2,138	1,543	1,140	1,100
	Total Personnel	284,209	293,595	309,294	329,800
Contractual Services					
450-2112	LIABILITY INSURANCE	2,810	3,851	3,628	3,800
450-2114	OTHER INSURANCE	3,094	3,601	3,445	3,600
450-2122	MAINTENANCE TRUCKS	476	1,335	1,582	2,000
450-2132	DRIVES & GROUNDS - CITY PA	5,710	9,608	9,000	9,000
450-2133	DRIVES & GROUNDS-MUSGROVE	13,957	9,671	6,253	8,000
450-2134	MAINT. PLAYGROUND EQUIP.	760	498	606	500
450-2136	MILLER'S GROVE	138	409	965	500
450-2138	BORAH LAKE	198	467	872	500
450-2140	EAST FORK LAKE	2,432	3,008	4,840	3,500
450-2148	DRIVES & GROUNDS-CEMETERY	4,288	5,027	3,598	4,000
450-2156	BURIAL DATABASE FEES	-	-	125	125
450-2214	MAINTENANCE EQUIPMENT	12,605	7,993	7,495	8,000
450-2252	MAINTENANCE BUILDINGS	12,399	5,669	5,740	8,000
450-2274	TELEPHONE	2,954	2,431	2,684	3,000
450-2289	UTILITIES	14,827	15,333	13,571	16,000
450-2302	TRAVEL & TRAINING	11	-	-	-
450-2346	VERNOR LAKE	-	150	348	200
	Total Contractual Services	76,660	69,049	64,752	70,725

450 PARKS AND CEMETERIES		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
Supplies					
450-3074	UNIFORMS	1,097	689	552	750
450-3136	CHEMICALS	-	278	195	200
450-3154	FUEL	17,792	17,470	14,856	15,000
450-3172	OPERATING SUPPLIES	4,399	4,273	3,766	4,000
450-3197	TREE MAINTENANCE	695	2,087	1,000	1,000
450-3210	TOOLS	537	406	569	1,000
	Total Supplies	24,520	25,203	20,939	21,950
Capital Outlay					
450-7450	1/2 TON PICKUP	17,387	-	-	
450-7616	REMOVE OLD POOL PUMPHOUSE	-	7,704	-	
450-7618	EFL SHORELINE (GRANT)	-	32,982	-	
450-7652	PLAYGROUND EQUIPMENT	17,026	-	-	
450-7668	RIDING MOWERS	14,600	25,500	17,120	
450-7788	MULCH FOR PLAYGROUNDS	8,360	-	6,330	
450-7828	ROAD MAPLE DALE CEMETERY	-	19,141	-	
450-7832	CAMERAS AT CITY PARK	7,498	-	-	
450-7834	CAMERAS AT ROTARY PARK	3,000	-	-	
450-7835	EFL BOAT SLIPS & WALKWAY	-	29,300	43,950	
450-7850	BACKHOE	-	-	-	65,000
450-7865	COMMUNITY BLDG IMPROVE	-	-	75,000	
450-7894	MUSGROVE PARK DETENTION	37,267	19,643	-	
450-7902	TOGETHER WE PLAY PARK	-	-	127,192	112,100
	ROADS IN MEMORIAL GARDENS				25,000
	CITY PARK OFFICE DRS/WINDOW				5,000
	PARKING LOT EFL				50,000
	ROAD AT ROTARY PARK				10,000
	Total Capital Outlay	105,137	134,270	269,592	267,100
TOTAL PARKS & CEMETERIES EXPENDITURES		490,526	522,117	664,576	689,575

454 RECREATION DEPARTMENT					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
REVENUES					
354-3105	DONATIONS	-	-	-	-
354-3107	DONATIONS-RCRC (BALL DIAM)	4,000	-	-	-
354-3381	OTHER INCOME	1,200	900	2,200	900
354-3922	RECREATION TAX	84,528	88,598	92,158	93,400
354-3945	SWIMMING POOL FEES	28,310	29,023	36,213	34,000
354-3947	SUMMER RECREATION FEES	16,857	15,078	12,997	14,000
TOTAL RECREATION DEPT REVENUE		134,894	133,599	143,568	142,300
EXPENDITURES					
Personnel					
454-1010	RECREATIONAL INSTRUCTORS	13,650	14,125	16,562	18,500
454-1015	LIFEGUARDS	50,502	47,607	54,660	57,000
454-1059	FICA AND MEDICARE	4,908	4,723	5,449	5,800
454-1110	WORKERS' COMP. INSURANCE	1,398	1,426	1,768	1,800
454-1160	UNEMPLOYMENT INSURANCE	1,636	1,204	1,033	800
	Total Personnel	72,093	69,084	79,472	83,900
Contractual Services					
454-2112	LIABILITY INSURANCE	736	795	748	800
454-2114	OTHER INSURANCE	3,121	3,854	3,690	3,800
454-2143	PICKELBALL COURT	-	-	1,300	-
454-2144	REPAIR & MAINT. TENNIS COU	1,880	909	3,840	4,000
454-2146	REPAIR & MAINT. SWIM POOL	7,413	21,744	9,773	7,500
454-2150	REPAIR & MAINT. BALL DIAMO	3,521	2,067	1,929	2,500
454-2274	TELEPHONE	458	361	355	400
454-2289	UTILITIES	12,001	10,798	14,698	14,000
454-2292	OLNEY TIGER RE. PROGRAM	2,850	2,850	2,850	2,850
454-2302	TRAVEL & TRAINING	-	-	-	250
454-2414	MUSIC LICENSE & FEES	330	335	350	350
	Total Contractual Services	32,310	43,713	39,532	36,450

454 RECREATION DEPARTMENT					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
Supplies					
454-3134	MISCELLANEOUS SUPPLIES	1,001	927	979	1,000
454-3136	CHEMICALS	7,590	7,121	10,721	11,000
	Total Supplies	8,591	8,047	11,700	12,000
Capital Outlay					
454-7820	MUSGROVE BALL DIAMOND COMP	9,000	-		
454-7830	SOCCER FIELD SCOREBOARD	3,162	-		
454-7838	MUSGROVE FOOTBALL FIELD	-	6,676		
454-7839	GENERAL IMPROVE MUSGROVE P	-	-	12,443	
454-7841	SLIDE - MUSGROVE PARK	-	-	10,561	-
	MUSGROVE PARKING				50,000
	LOCKERS FOR SWIMMING POOL				-
	BATHROOMS MUSGROVE PARK				50,000
	Total Capital Outlay	12,162	6,676	23,004	100,000
TOTAL RECREATION DEPT EXPENDITURES		125,156	127,520	153,708	232,350

455 BAND					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
REVENUES					
355-3921	BAND TAX	8,108	8,604	16,670	8,200
TOTAL BAND DEPARTMENT REVENUE		8,108	8,604	16,670	8,200
EXPENDITURES					
Contractual Services					
455-2152	BAND CONTRACT	7,500	7,500	7,500	7,500
455-2154	MAINTENANCE BAND SHELL	-	-	-	-
455-2289	UTILITIES	333	492	563	575
Total Contractual Services		7,833	7,992	8,063	8,075
Capital Outlay					
455-7425	BAND SHELL IMPROVEMENTS	-	-	-	8,500
Total Capital Outlay		-	-	-	8,500
TOTAL BAND DEPARTMENT EXPENDITURES		7,833	7,992	8,063	16,575

		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
	460 STREET DEPARTMENT				
	PERSONNEL SCHEDULE				
		No. of Employees			
	100-460-1001				
	Supervisor	1	0.5	0.5	0.5
	Maintenance	7	6	6	6
		8	6.5	6.5	6.5

460 STREET DEPARTMENT					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
REVENUES					
360-3381	OTHER INCOME	5,190	4,831	3,722	3,700
360-3384	BRUSH DUMP FEES	-	530	3,515	3,500
360-3410	BOONE STREET GRANT	188,845	102,100	-	-
360-3919	ROAD AND BRIDGE TAX	77,726	80,758	83,573	84,000
360-3925	STREET LIGHTING TAX	46,958	49,221	51,199	51,900
360-3946	STREET OPENING	6,650	5,878	11,325	7,200
360-3972	RES/LOAN EQUIPMENT	43,050	-	193	
TOTAL STREET DEPARTMENT REVENUE		368,419	243,318	153,527	150,300
EXPENDITURES					
Personnel					
460-1001	PERMANENT EMPLOYEES	336,255	273,206	282,610	298,200
460-1012	PART-TIME (LEAF VAC)	3,499	7,336	6,379	11,000
460-1020	PART-TIME	36,163	30,408	44,000	68,000
460-1022	OVERTIME	12,670	13,679	8,000	14,000
460-1059	FICA AND MEDICARE	28,677	24,109	25,475	29,300
460-1102	HEALTH AND LIFE INSURANCE	54,952	43,682	45,690	50,900
460-1105	IMRF	55,131	46,168	47,200	53,100
460-1110	WORKERS' COMP. INSURANCE	23,352	9,136	16,063	20,100
460-1160	UNEMPLOYMENT INSURANCE	3,036	1,667	1,100	1,700
460-1170	REIM INTER DEPT LABOR	(2,436)	(3,367)	(3,000)	3,000
Total Personnel		551,301	446,023	473,517	549,300
Contractual Services					
460-2112	LIABILITY INSURANCE	7,148	9,120	8,092	8,400
460-2114	OTHER INSURANCE	2,342	2,747	2,275	2,400
460-2122	MAINTENANCE TRUCKS	24,077	14,316	16,845	25,000
460-2158	MAINTENANCE STREET LIGHTS	46,760	42,413	50,581	50,000
460-2170	MAINTENANCE TRAFFIC LIGHTS	3,113	3,112	2,695	5,000
460-2182	SIDEWALKS & CURBS MAINT.	(702)	19	1,574	27,500
460-2190	TRAFFIC SIGN MAINTENANCE	14	-	-	7,000
460-2214	MAINTENANCE EQUIPMENT	29,191	25,222	26,502	32,500
460-2251	MAINTENANCE LEAF VAC	20	3,711	2,276	4,000
460-2252	MAINTENANCE BUILDING	2,253	3,988	3,800	5,500
460-2272	MAINTENANCE RADIOS	-	-	200	250
460-2274	TELEPHONE	1,526	1,488	1,764	1,800
460-2280	TREE REMOVAL & TRIMMING	-	5,012	-	3,000
460-2289	UTILITIES	1,861	2,170	2,014	2,100
460-2302	TRAVEL & TRAINING	1,018	-	-	1,200
Total Contractual Services		118,620	113,318	118,618	175,650

460 STREET DEPARTMENT					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
Supplies					
460-3002	PRIME OIL	-	-	-	-
460-3003	CRACK SEALER	618	-	-	-
460-3004	TRAFFIC SIGNS	-	-	-	-
460-3006	PAINT-TRAFFIC LINES	568	-	-	3,500
460-3010	SALT	9,562	20,416	10,457	12,000
460-3012	BROOMS	475	-	950	1,250
460-3014	SAND & FLOWABLE FILL	2,473	648	547	1,500
460-3016	STONE	12,936	16,768	17,910	18,000
460-3018	CONCRETE	2,642	8,048	15,131	12,000
460-3074	UNIFORMS	3,889	2,890	2,073	3,000
460-3110	PIPE	3,190	2,704	8,463	9,500
460-3111	CULVERTS (RESALE)	(9,095)	8,456	2,067	7,500
460-3154	FUEL	60,099	38,187	29,808	40,000
460-3172	OPERATING SUPPLIES	5,292	2,293	2,632	5,000
460-3210	TOOLS	4,611	97	1,262	6,000
460-3220	REFUND STREET CLOSING	5,972	5,285	8,604	8,700
460-3262	EQUIPMENT RENTAL	825	30	15,074	17,000
460-3275	STORM SEWER	10,632	9,356	10,711	15,000
	Total Supplies	114,690	115,177	125,689	159,950
Capital Outlay					
460-7330	RESURFACE SOUTH COVE ROADS	-	-	7,830	
460-7452	DUMP TRUCK (1/2)	-	-	-	45,000
460-7454	LEAF VAC	7,779	-	24,598	
460-7486	SIDEWALK REPLACEMENT	-	-	-	
460-7728	CONSTRUCT SALT STORAGE	-	-	20,000	10,000
460-7729	LATHROP GUTTER & CURBS	-	-		55,000
460-7844	HOLLY RD RECONSTRUC/TURN L	-	186,682	-	
460-7848	REPAIR ROADS ON/TO CITY PR	-	26,161	-	
460-7858	BOONE STREET DRAINAGE	218,010	283,976	-	
460-7897	ZIPPER, VB ROLLER, PULVER	179,627	-	-	
	STORM SEWER MAIN & WALNUT				100,000
	SIDE/DITCH MOWER				20,000
	SPRDR/SNOW PLW & CTRL				10,000
	KITCHELL STREET REPAIR (1/3)				75,000
	STRIPER				12,000
	Total Capital Outlay	405,416	496,818	52,428	327,000
TOTAL STREET DEPARTMENT EXPENDITURES		1,190,027	1,171,336	770,252	1,211,900

462 SIDEWALKS, SIGNS/PAINTING					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
REVENUES					
362-3381	OTHER INCOME	-	120	-	
362-3927	DONATIONS (RCRC)	19,412	-	11,542	-
TOTAL SIDEWALKS, SIGNS/PAINTING REV		19,412	120	11,542	-
EXPENDITURES					
Personnel					
462-1020	PART-TIME HELP	7,159	11,460	17,509	-
462-1059	FICA & MEDICARE	548	877	1,339	-
462-1110	WORKERS COMP. INSURANCE	722	604	902	-
462-1160	UNEMPLOYMENT INSURANCE	162	251	292	-
462-1170	REIM INTER DEPARTMENT LABO	23,120	3,938	-	-
	Total Personnel	31,710	17,130	20,042	-
Contractual Services					
462-2182	SIDEWALK REPAIR & MAINT.	5,978	3,772	18,569	-
462-2190	TRAFFIC SIGN MAINTENANCE	7,137	8,878	5,160	-
462-2214	MAINTENANCE EQUIPMENT	541	1,760	1,148	-
462-2252	MAINTENANCE BUILDING	675	28	100	-
	Total Contractual Services	14,330	14,438	24,977	-
Supplies					
462-3006	PAINT-TRAFFIC LINES	1,632	3,452	2,891	-
462-3210	TOOLS	1,247	1,918	261	-
	Total Supplies	2,879	5,370	3,152	-
Capital Outlay					
462-7912	SIDEWALK (RCRC DONATION)	15,654	925	12,991	
462-7914	VIBRA STRIKE SCREED	1,673	-	-	
462-7916	CONCRETE SAW			7,000	
462-7915	STRIPER	-	-	-	-
	Total Capital Outlay	17,326	925	19,991	-
TOTAL SIDEWALK, SIGNS/PAINTING EXPEND		66,245	37,862	68,162	-

		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
	465 MECHANIC				
	PERSONNEL SCHEDULE				
		No. of Employees			
	100-465-1001				
	Supervisor	0	0	0	0
	Maintenance	2	2	2	2
		2	2	2	2

465 MECHANIC					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
EXPENDITURES					
Personnel					
465-1001	PERMANENT EMPLOYEES	78,592	82,753	86,850	93,600
465-1022	OVERTIME	649	1,665	850	2,500
465-1059	FICA AND MEDICARE	5,084	5,353	5,670	6,200
465-1102	HEALTH AND LIFE INSURANCE	22,744	24,431	21,805	23,900
465-1105	IMRF	10,928	11,654	12,250	14,200
465-1110	WORKERS' COMP. INSURANCE	2,470	2,742	2,828	3,100
465-1160	UNEMPLOYMENT INSURANCE	588	404	240	300
	Total Personnel	121,055	129,003	130,493	143,800
Contractual Services					
465-2112	LIABILITY INSURANCE	1,365	2,048	1,929	2,000
465-2114	OTHER INSURANCE	385	412	504	600
465-2122	MAINTENANCE TRUCK	723	428	687	1,500
465-2214	MAINTENANCE EQUIPMENT	2,700	2,665	1,966	3,000
465-2252	MAINTENANCE BUILDING	1,385	1,705	1,733	2,000
465-2272	MAINTENANCE RADIOS	-	-	-	100
465-2274	TELEPHONE	1,296	1,238	1,242	1,500
465-2289	UTILITIES	2,167	2,547	2,000	2,200
465-2302	TRAVEL & TRAINING	240	8	200	500
	Total Contractual Services	10,261	11,050	10,262	13,400

465 MECHANIC					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
Supplies					
465-3074	UNIFORMS	215	743	504	750
465-3154	FUEL	2,402	914	1,093	1,500
465-3210	TOOLS	1,465	1,429	1,438	1,500
465-3304	SHOP SUPPLIES	2,830	2,625	2,845	3,000
465-3306	ALL-DEPARTMENT SUPPLIES	6,945	5,158	7,130	7,500
465-3308	ALL-DEPARTMENT LUBRICATION	6,016	5,489	4,791	6,500
	Total Supplies	19,874	16,357	17,800	20,750
Capital Outlay					
465-7840	MAINT. SOFTWARE PROGRAM	2,192	-	-	-
465-	Computer	-	-	-	1,200
465-7842	MIG WELDER	2,209	-	-	-
465-7896	NEW SERVICE TRUCK	-	25,533	-	-
465-7898	FLOOR MOUNT LIFT	-	4,941	-	5,000
465-	TRUCK JACK	-	-	-	3,300
465-7905	DIAGNOSTIC SOFTWARE	-	997	-	1,200
465-7907	LARGE EQUIPMENT DOOR	-	9,940	-	-
465-7908	DIESEL ENGINE SCAN EQUIP	-	-	-	-
	Total Capital Outlay	4,401	41,410	-	10,700
TOTAL MECHANIC DEPT EXPENDITURES		155,590	197,820	158,556	188,650

490 LIBRARY					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
EXPENDITURES					
Contractual Services					
490-2114	IMLRMA INSURANCE	-	-	-	-
490-2289	UTILITIES	6,889	6,643	7,667	8,600
	Total Contractual Services	6,889	6,643	7,667	8,600
Capital Outlay					
490-7527	BOOKS	7,000	5,000	5,000	5,000
	Total Capital Outlay	7,000	5,000	5,000	5,000
TOTAL LIBRARY EXPENDITURES		13,889	11,643	12,667	13,600

100 GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
TOTAL REVENUE		5,692,631	5,426,077	5,687,957	6,202,038
TOTAL EXPENDITURES		5,313,547	5,222,438	5,159,188	7,900,579
REVENUE OVER/(UNDER) EXPENDITURES		379,083	203,638	528,769	(1,698,541)

		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
	470 WATER PLANT				
	PERSONNEL SCHEDULE				
		No. of Employees			
	200-470-1001				
	Supervisor	0.5	0.5	0.5	0.5
	Operators	5	5	5	5
		5.5	5.5	5.5	5.5

200-WATER					
470 WATER PLANT					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
REVENUES					
370-3100	TAP-IN FEES	1,800	2,820	3,230	2,800
370-3200	INTEREST INCOME	8,857	9,127	8,399	8,400
370-3251	SALES TAX INCOME	974	830	2,078	1,000
370-3351	METER SALES AND PARTS	227	127	245	250
370-3354	UTILITY INCOME	1,414,250	1,449,221	1,450,000	1,530,000
370-3358	DEBT SER./CAPITAL IMPROV.	-	34,276	86,000	136,000
370-3381	OTHER INCOME	18,352	17,260	17,000	18,000
370-3392	METER MAINTENANCE - SEWER	10,000	-	-	-
370-3394	BACKHOE SALE TO SEWER	-	18,000	-	-
370-3405	EAST MAIN WATER MAIN GRANT	75,000	225,000	-	-
370-3500	OPERATING TRANSFER IN	151,650	801	-	-
370-3997	SALE OF ASSETS	-	1,835	1,000	1,000
	W MAIN WATER MAIN LOAN				710,000
TOTAL WATER PLANT REVENUE		1,681,110	1,759,297	1,567,951	2,407,450
EXPENDITURES					
Personnel					
470-1001	PERMANENT EMPLOYEES	276,942	289,048	299,905	280,500
470-1022	OVERTIME	18,970	17,821	16,000	18,500
470-1059	FICA AND MEDICARE	21,994	22,649	23,225	21,400
470-1102	HEALTH AND LIFE INSURANCE	40,412	42,600	44,506	53,500
470-1103	HEALTH EXP. REIMBURSEMENT	9,605	13,043	11,000	12,500
470-1105	IMRF	47,295	49,251	50,200	48,900
470-1110	WORKERS' COMP. INSURANCE	10,023	10,349	10,389	12,500
470-1160	UNEMPLOYMENT INSURANCE	1,508	1,142	625	800
	Total Personnel	426,749	445,902	455,850	448,600

470 WATER PLANT					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
Contractual Services					
470-2112	LIABILITY INSURANCE	5,034	5,874	6,080	6,300
470-2114	OTHER INSURANCE	11,452	13,063	12,507	12,900
470-2122	MAINTENANCE TRUCKS	812	158	597	1,000
470-2130	MAINTENANCE LAKES	438	1,675	777	1,000
470-2132	MAINT. DRIVES & GROUNDS	398	241	1,542	1,500
470-2214	MAINTENANCE EQUIPMENT	17,655	15,197	14,879	15,000
470-2228	ENGINEERING	-	-	1,500	3,000
470-2230	PROFESSIONAL SERVICES	-	-	-	-
470-2236	AUDIT	2,000	2,000	2,000	2,000
470-2240	ADMINISTRATIVE BILLING FEE	51,578	51,578	51,578	51,578
470-2252	MAINTENANCE BUILDING	3,538	1,497	4,683	3,000
470-2274	TELEPHONE	4,093	2,042	2,100	2,200
470-2284	RAW WATER PUMPING	36,498	32,952	36,394	37,000
470-2286	FINISHED WATER PUMPING	54,046	56,643	53,703	56,000
470-2296	MOWING	1,150	1,200	1,200	1,200
470-2302	TRAVEL & TRAINING	1,292	599	600	1,500
470-2306	DUES & SUBSCRIPTIONS	565	573	600	600
470-2321	ANNUAL SOFTWARE MAINT. FEE	7,155	7,725	7,492	7,500
	Total Contractual Services	197,704	193,017	198,233	203,278
Supplies					
470-3034	POSTAGE	8,952	8,830	8,691	9,000
470-3074	UNIFORMS	999	1,422	1,760	1,500
470-3136	CHEMICALS	168,331	142,161	165,000	165,000
470-3154	FUEL	7,564	5,592	4,802	6,000
470-3172	OPERATING SUPPLIES	4,516	4,322	4,923	5,000
470-3182	LAB. TESTING & SUPPLIES	16,248	15,082	14,492	16,000
470-3210	TOOLS	941	940	957	600
	Total Supplies	207,551	178,350	200,625	203,100
Capital Outlay					
470-7499	1/2 TON PICKUP	17,409	-	-	
470-7707	CARBON REPLACEMENT	-	-	67,031	
470-7730	EAST FORK LAKE DAM REPAIRS	11,204	-	-	
470-7732	RADIOS FOR WATER TOWERS	17,296	-	-	
470-7909	PAINT CLARIFIERS	-	-	8,000	
	NEW BOAT				3,500
	REPLACE WINDOWS				2,000
	Total Capital Outlay	45,908	-	75,031	5,500
TOTAL WATER PLANT EXPENDITURES					
		877,913	817,268	929,739	860,478

		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
	471 WATER DISTRIBUTION				
	PERSONNEL SCHEDULE				
		No. of Employees			
	200-471-1001				
	Supervisor	1	0.5	0.5	0.5
	Maintenance	4	4	4	4
		5	4.5	4.5	4.5

471 WATER DISTRIBUTION					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
EXPENDITURES					
Personnel					
471-1001	PERMANENT EMPLOYEES	207,564	196,439	186,200	207,500
471-1020	PART-TIME	7,045	-	580	7,500
471-1022	OVERTIME	8,813	9,357	6,800	10,500
471-1059	FICA AND MEDICARE	17,018	15,513	14,400	16,200
471-1102	HEALTH AND LIFE INSURANCE	40,198	29,143	29,093	37,500
471-1105	IMRF	35,439	33,781	31,100	35,700
471-1110	WORKERS' COMP. INSURANCE	7,874	8,055	7,479	9,900
471-1160	UNEMPLOYMENT INSURANCE	1,583	919	550	700
471-1170	REIM INTER DEPT LABOR	2,436	3,367	3,100	3,000
	Total Personnel	327,970	296,573	279,302	328,500
Contractual Services					
471-2112	LIABILITY INSURANCE	3,882	4,614	4,913	5,100
471-2114	OTHER INSURANCE	575	610	696	800
471-2122	MAINTENANCE TRUCKS	1,797	1,255	2,204	3,000
471-2192	MAINTENANCE WATER MAINS	15,052	15,160	16,938	25,000
471-2194	MAINTENANCE WATER LINES	14,840	20,770	11,135	22,000
471-2196	MAINTENANCE ELEVATED TANK	2,380	1,280	3,840	7,500
471-2214	MAINTENANCE EQUIPMENT	2,407	2,935	3,170	6,000
471-2230	PROFESSIONAL SERVICES	264	264	32,000	2,000
471-2252	MAINTENANCE BUILDING	2,156	1,862	2,660	5,000
471-2272	MAINTENANCE RADIOS	-	-	-	500
471-2274	TELEPHONE	1,270	1,525	1,724	1,800
471-2289	UTILITIES	1,948	2,051	1,906	2,500
471-2302	TRAVEL & TRAINING	366	894	1,201	2,000
471-2612	MISCELLANEOUS BOND EXP.	-	50	-	
	Total Contractual Services	46,937	53,271	82,386	83,200

471 WATER DISTRIBUTION					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
Supplies					
471-3014	SAND	2,836	4,763	5,006	6,000
471-3016	STONE	5,429	6,022	2,719	8,000
471-3018	CONCRETE	6,092	5,734	5,695	7,000
471-3074	UNIFORMS	2,013	1,978	1,512	2,000
471-3102	METERS & PARTS	19,542	14,296	17,971	20,000
471-3104	HYDRANTS	6,617	38	10,368	5,500
471-3106	VALVES	-	53	2,000	5,500
471-3154	FUEL	12,604	10,391	7,716	10,000
471-3172	OPERATING SUPPLIES	1,449	1,677	938	1,500
471-3210	TOOLS	1,031	275	456	1,000
471-3260	EQUIPMENT RENTAL	-	-	-	1,000
471-3312	SALES TAX	1,045	371	2,300	1,200
	Total Supplies	58,657	45,598	56,680	68,700
Capital Outlay					
471-7389	PAINT WATER TOWER	-	-	3,870	390,000
471-7391	WATER MAIN REPLACEMENT	44,124	-	10,752	25,000
471-7398	MAIN STREET WATER MAIN	-	651,491	70,829	-
471-	WEST MAIN WATER MAIN				710,000
471-7452	DUMP TRUCK (1/2)	-	-	-	45,000
471-7499	PICKUP TRUCK	-	19,234	-	
471-7920	BACKHOE	-	83,610	-	
471-7952	3" TRASH PUMP	1,519	2,889	2,200	3,000
471-7976	HALL STREET WATER LINE	-	-	50,476	-
471-7978	LINE LOCATOR	-	-	5,000	-
	KITCHELL ST WATER LINE				75,000
	Total Capital Outlay	45,643	757,224	143,127	1,248,000
Debt Service					
471-8525	EPA LOAN PRINCIPAL	-	38,430	39,554	40,712
471-8630	EPA LOAN INTEREST	2,299	3,775	2,651	1,493
	Total Debt Service	2,299	42,205	42,205	42,205
TOTAL WATER DISTRIBUTION EXPENDITURES		481,507	1,194,870	603,700	1,770,605

200 WATER FUND					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
TOTAL REVENUE		1,681,110	1,759,297	1,567,951	2,407,450
TOTAL EXPENDITURES					
WATER PLANT		877,913	817,268	929,739	860,478
WATER DISTRIBUTION		481,507	1,194,870	603,700	1,770,605
TOTAL WATER FUND EXPENDITURES		1,359,419	2,012,139	1,533,439	2,631,083
REVENUE OVER/(UNDER) EXPENDITURES		321,691	(252,842)	34,513	(223,633)

		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
	480 SEWER PLANT				
	PERSONNEL SCHEDULE				
		No. of Employees			
	300-480-1001				
	Supervisor	1	1	1	1
	Operators	5	4	4	4
		6	5	5	5

480 SEWER PLANT					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
REVENUES					
380-3100	TAP-IN FEES	660	660	1,960	1,200
380-3200	INTEREST INCOME	4,504	5,454	4,871	4,900
380-3251	SALES TAX INCOME	22	21	23	25
380-3354	UTILITY INCOME	927,027	831,965	848,000	875,000
380-3358	DEBT SER./CAPITAL IMPROV.	-	120,976	130,900	130,900
380-3362	LOAN PROCEEDS N ST LIFT ST	-	530,177	54,930	-
380-3381	OTHER INCOME	6,942	34,230	3,704	4,000
380-3447	INDUSTRIAL WASTE CHARGES	10,169	11,479	11,032	11,500
380-3500	OPERATING TRANSFER IN	67,155	(1,176)	-	-
380-3997	SALE OF ASSETS	-	486	-	500
TOTAL SEWER PLANT REVENUE		1,016,478	1,534,273	1,055,421	1,028,025
EXPENDITURES					
Personnel					
480-1001	PERMANENT EMPLOYEES	219,711	194,739	178,700	212,000
480-1020	PART-TIME	-	3,295	-	-
480-1022	OVERTIME	7,128	10,348	13,200	12,000
480-1059	FICA AND MEDICARE	17,215	15,768	14,565	17,000
480-1102	HEALTH AND LIFE INSURANCE	33,141	29,044	27,672	37,300
480-1103	HEALTH EXP. REIMBURSEMENT	2,913	2,560	4,500	4,000
480-1105	IMRF	37,020	33,746	31,480	38,900
480-1110	WORKERS' COMP. INSURANCE	6,924	4,914	6,005	6,700
480-1160	UNEMPLOYMENT INSURANCE	1,659	1,464	550	700
480-1170	REIM INTER DEPT LABOR	(23,120)	(3,938)	-	-
Total Personnel		302,591	291,941	276,672	328,600

480 SEWER PLANT					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
Contractual Services					
480-2112	LIABILITY INSURANCE	4,337	4,783	5,144	5,300
480-2114	OTHER INSURANCE	11,506	13,160	12,567	13,000
480-2122	MAINTENANCE TRUCKS	4,614	8,559	5,856	5,000
480-2132	MAINT. DRIVES & GROUNDS	497	694	1,500	1,500
480-2198	MAINTENANCE LIFT STATIONS	14,705	28,247	17,900	22,000
480-2202	MAINTENANCE LINES	12,080	12,931	18,955	20,000
480-2214	MAINTENANCE EQUIPMENT	41,383	36,183	29,963	40,000
480-2216	MAINTENANCE WATER METERS	10,000	20,000	20,000	20,000
480-2228	ENGINEERING	1,000	-	6,107	3,000
480-2230	PROFESSIONAL SERVICES	4,080	264	500	500
480-2236	AUDIT	2,000	2,000	2,000	2,000
480-2240	ADMINISTRATIVE BILLING FEE	51,578	51,578	51,578	51,578
480-2252	MAINTENANCE BUILDING	627	2,478	2,237	3,000
480-2274	TELEPHONE	6,018	6,180	5,929	6,500
480-2288	UTILITIES - GAS	17,539	14,716	10,940	13,000
480-2289	UTILITIES	79,033	61,944	73,526	74,000
480-2302	TRAVEL & TRAINING	127	578	317	1,700
480-2306	DUES & SUBSCRIPTIONS	374	377	480	450
480-2308	PERMITS & FEES	18,000	18,000	18,000	18,000
480-2321	ANNUAL SOFTWARE MAINT. FEE	7,442	7,726	8,292	8,600
480-2332	CUSTOM SLUDGE HAULING	-	19,533	35,000	-
	Total Contractual Services	286,939	309,930	326,792	309,128
Supplies					
480-3034	POSTAGE	8,396	8,944	8,200	8,200
480-3074	UNIFORMS	1,846	2,848	2,243	2,200
480-3136	CHEMICALS	4,724	-	1,699	2,500
480-3154	FUEL	11,316	12,283	8,217	13,500
480-3172	OPERATING SUPPLIES	3,852	4,268	5,242	5,500
480-3182	LAB TESTING & SUPPLIES	6,751	9,729	8,000	11,000
480-3210	TOOLS	1,117	658	1,174	1,200
480-3312	SALES TAX	33	13	25	25
	Total Supplies	38,035	38,743	34,800	44,125

480 SEWER PLANT					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
Capital Outlay					
480-7450	1/2 TON PICKUP	-	-	9,150	
480-7635	METERS	10,000	-	-	
480-7638	USED BACKHOE FROM WATER	-	18,000	-	
480-7641	W NORTH ST LIFT STATION	12,960	535,020	57,396	
480-7651	LAB EQUIPMENT	-	13,914	-	
480-7653	TRASH PUMP 4"	-	23,803	-	
480-7676	EMERGENCY PUMP PARK L.S.	-	40,395	-	
480-7693	SLUDGE PUMP	-	-	10,000	
480-7751	DOE RUN L S RENOVATION	-	-	24,000	
480-7753	CYPRESS L S RENOVATION	-	-	15,496	
480-7757	SAMPLERS INFL EFF CHANNEL	-	-	10,000	
480-7759	GARAGE EXTENSION	-	-		70,000
480-7800	REBUILD RAS PUMPS (2)	-	15,576	-	
480-7991	SEWER LINE REPLACEMENT/LIN	18,084	14,859	-	25,000
480-7995	3/4 TON PICKUP	20,875	-	-	
480-7996	FILTER BLDG WET WELL PUMP	8,115	7,378	6,623	
480-7997	TURBO BLOWERS	179,056	-	-	
480-7998	REWIRE SECONDARY DIGESTER	7,118	-	-	
	SCREENING GRINDER				70,000
	TANK TRUCK				45,000
	SEWER LINE CAMERA				80,000
	SLUDGE HAUL TANK/APPLIC				35,000
	TRACTOR SLUDGE APPLIC - used				90,000
	HALL STREET SEWER EXTENSION				53,000
	WHITTLE IND PARK SEWER EXTENS				205,000
	KITCHELL ST SEWER LINE				75,000
	Total Capital Outlay	256,209	668,945	132,664	748,000
Debt Service					
480-8550	PRINCIPAL EPA LOAN (PARK L	-	36,580	36,580	36,580
480-8551	PRINCIPAL N ST LIFT STATIO	-	-	11,815	13,120
480-8610	INTEREST PAYMENT	776	-	-	
480-8625	INTEREST N ST LIFT STATION	-	-	2,531	6,002
	Total Debt Service	776	36,580	50,926	55,702
TOTAL SEWER DEPARTMENT EXPENDITURES		884,551	1,346,139	821,854	1,485,555

300 SEWER FUND					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
TOTAL REVENUE		1,016,478	1,534,273	1,055,421	1,028,025
TOTAL EXPENDITURES		884,551	1,346,139	821,854	1,485,555
REVENUE OVER/(UNDER) EXPENDITURES		131,926	188,134	233,567	(457,530)

439 FIRE PENSION					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
REVENUES					
300-3000	UNREALIZED(GAIN)/LOSS ON I	28,799	42,977	20,000	24,000
300-3001	REALIZED(GAIN)LOSS ON INVE	(4,867)	1,427	12,094	2,000
300-3100	MORGAN STANLEY-DIVIDENDS	6,949	11,971	8,000	8,600
300-3200	INTEREST INCOME	35,378	27,679	7,306	7,600
300-3381	OTHER INCOME	(15)	-	-	
300-3503	EMPLOYEE CONTRI - PAYROLL	19,395	19,388	20,754	21,555
300-3907	CORPORATE REPLACEMENT TAX	9,227	9,003	9,378	9,176
300-3915	FIRE PENSION TAX	106,452	141,658	152,358	133,800
TOTAL FIRE PENSION REVENUE		201,319	254,103	229,890	206,731
EXPENDITURES					
Contractual Services					
400-2055	PENSION PAYMENTS	168,600	172,963	177,457	182,086
400-2100	PENSION REIMBURSED	-	12,813	-	
400-2236	AUDIT	800	800	800	2,600
400-2240	MISCELLANEOUS CHARGES	700	440	419	450
400-2250	ACTUARIAL SERVICES	-	-	2,000	2,200
400-2260	FIDUCIARY LIABILITY INSURA	6,856	8,613	8,613	8,871
400-2300	MORGAN STANLEY - INV ADVIS	5,808	7,523	7,500	7,500
	Total Contractual Services	182,763	203,153	196,789	203,707
TOTAL FIRE PENSION EXPENDITURES		182,763	203,153	196,789	203,707
REVENUE OVER/(UNDER) EXPENDITURES		18,555	50,950	33,100	3,024

449 POLICE PENSION					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
REVENUES					
300-3000	UNREALIZED(GAIN)/LOSS ON I	95,328	117,754	35,000	40,000
300-3001	REALIZED(GAIN)LOSS ON INVE	18,300	-	14,663	3,000
300-3100	EDWARD JONES - DIVIDENDS	16,312	38,614	14,000	14,000
300-3200	INTEREST INCOME	54,090	40,151	27,363	20,000
300-3503	EMPLOYEE CONTRI - PAYROLL	58,481	60,942	63,635	65,980
300-3907	CORPORATE REPLACEMENT TAX	12,850	12,538	13,059	12,780
300-3917	POLICE PENSION TAX	351,550	435,655	452,252	571,600
TOTAL POLICE PENSION REVENUE		606,912	705,654	619,972	727,360
EXPENDITURES					
Contractual Services					
400-2055	PENSION PAYMENTS	532,601	541,110	554,177	575,407
400-2236	AUDIT	800	800	800	2,600
400-2240	MISCELLANEOUS CHARGES	1,062	788	800	800
400-2250	ACTUARIAL SERVICES	-	2,000	2,000	2,200
400-2260	FIDUCIARY LIABILITY INSURA	9,418	11,806	12,690	13,070
	Total Contractual Services	543,881	556,504	570,468	594,077
TOTAL POLICE PENSION EXPENDITURES		543,881	556,504	570,468	594,077
REVENUE OVER/(UNDER) EXPENDITURES		63,031	149,150	49,504	133,283

461 MOTOR FUEL TAX					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
REVENUES					
300-3200	INTEREST INCOME	3,239	2,934	2,500	1,000
300-3381	OTHER INCOME	6,818	6,814	6,828	-
300-3892	MFT ALLOCATIONS	223,901	218,987	229,500	233,000
300-3900	IL JOBS CAPITAL BILL BONUS	37,482	74,964	-	-
300-3901	SOUTH COVE ACCT REIMB	-	-	7,830	-
TOTAL MOTOR FUEL TAX REVENUE		271,440	303,699	246,658	234,000
EXPENDITURES					
Contractual Services					
400-2176	MAINTENANCE OF STREETS	105,340	302,057	146,711	120,000
400-2234	EAST STREET PROJECT (CITY'	3,420	68,467	-	
400-2614	BUTLER STREET PROJECT	3,780	59,626	-	
400-2800	RENTAL OF EQUIPMENT	43,050	-	-	
400-2846	AUDIBLE TRAFFIC SIGNAL	-	-	7,900	
400-2910	SAFE ROUTE TO SCHOOL	-	-	-	
400-2911	SAFE ROUTE TO SCHOOL ENG	-	-	36,048	
400-2913	WHITTLE AVE PROJECT	-	-	40,000	214,000
Total Contractual Services		155,590	430,149	230,659	334,000
Debt Service					
Total Debt Service		-	-	-	-
MOTOR FUEL TAX TOTAL EXPENDITURES		155,590	430,149	230,659	334,000
REVENUE OVER/(UNDER) EXPENDITURES		115,850	(126,450)	15,999	(100,000)

492 SOCIAL SECURITY & IMRF					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
REVENUES					
300-3200	INTEREST INCOME	1,077	1,051	992	1,000
300-3622	IMRF TAX	241,485	234,902	235,803	230,300
300-3623	IMRF WATER RATES	-	83,032	80,956	81,300
300-3624	SOC SEC & MEDICARE TAX	188,496	118,337	114,584	112,700
300-3625	IMRF SEWER RATES	-	33,746	31,026	31,480
300-3626	FICA WATER RATES	-	38,162	37,457	37,625
300-3628	FICA SEWER RATES	-	15,768	14,332	14,565
300-3690	IMRF EMPLOYEE CONTRIBUTION	106,664	100,016	102,505	101,035
300-3907	CORPORATE REPLACEMENT TAX	26,806	26,155	27,243	26,660
TOTAL SOCIAL SECURITY & IMRF REVENUE		564,529	651,169	644,898	636,665
EXPENDITURES					
Contractual Services					
400-2550	IMRF EMPLOYER & EMPLOYEE E	400,549	394,759	392,295	407,200
400-2552	FICA EMPLOYER EXPENSE	166,894	158,458	166,700	171,250
400-2554	IMRF ADDITIONAL CONTRIBUTI	-	50,000	50,000	50,000
Total Contractual Services		567,443	603,218	608,995	628,450
TOTAL SOCIAL SECURITY & IMRF EXPEND		567,443	603,218	608,995	628,450
REVENUE OVER/(UNDER) EXPENDITURES		(2,915)	47,951	35,903	8,215

494 INTERMEDIARY RELENDING					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
REVENUES					
300-3200	INTEREST INCOME	3,703	3,661	3,599	3,600
300-3462	MOLDING SERVICES OF ILLINO	3,150	1,812	3,384	1,165
TOTAL INTERMEDIARY RELENDING REVENUE		6,853	5,472	6,983	4,765
EXPENDITURES					
Contractual Services					
400-2334	RURAL DEVELOPMENT LOAN	-	-	-	30,000
400-2335	ADMINISTRATIVE EXPENSE	1,315	1,153	763	549
Total Contractual Services		1,315	1,153	763	30,549
Debt Service					
400-8500	PRINCIPAL PAYMENT	18,968	19,158	19,350	19,543
400-8610	INTEREST PAYMENT	3,304	3,114	2,922	2,729
Total Debt Service		22,272	22,272	22,272	22,272
TOTAL INTERMEDIARY RELENDING EXPEND		23,587	23,425	23,035	52,821

495 EDA					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
REVENUES					
300-3200	INTEREST INCOME	911	919	844	816
300-3202	INT INCOME/SEQUESTERED FUN	(22)	5	0	-
300-3350	MARION & MICHELLE WEILER	440	275	30	-
300-3351	DAVID & ANGELA CORDELL	1,068	1,202	1,133	982
300-3352	ROBERT & NANCY McCLENATHAN	1,172	1,116	1,058	998
300-3354	DAVID L ECKISS	986	456	-	-
300-3356	STACEY & SEAN DUNLAP	554	458	198	89
TOTAL EDA REVENUE		5,110	4,430	3,263	2,885
EXPENDITURES					
Contractual Services					
400-2333	REVOLVING LOAN FUND	-	-	-	30,000
400-2335	ADMINISTRATIVE	2,127	1,956	1,210	1,034
Total Contractual Services		2,127	1,956	1,210	31,034
TOTAL EDA EXPENDITURES		2,127	1,956	1,210	31,034

497 REVOLVING LOAN FUND					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
REVENUES					
300-3200	INTEREST INCOME	1,860	2,149	2,437	2,400
300-3304	MARK & CHARISSA BURGNER	1,515	941	339	-
300-3310	MAGURA USA CORPORATION	1,030	613	-	-
300-3312	BILL'S MACHINE & POWER TRA	800	648	491	330
TOTAL REVOLVING LOAN FUND REVENUE		5,205	4,351	3,267	2,730
EXPENDITURES					
Contractual Services					
400-2335	ADMINISTRATIVE	1,354	1,965	1,065	427
400-2337	CAPITAL IMPROVEMENTS	-	-	-	-
Total Contractual Services		1,354	1,965	1,065	427
TOTAL REVOLVING LOAN FUND EXPEND		1,354	1,965	1,065	427

498 HEALTH AND LIFE INSURANCE					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
REVENUES					
300-3053	EMPLOYEE CONTRIBUTION	334,076	285,927	286,267	303,145
300-3200	INTEREST INCOME	10	12	14	14
300-3501	EMPLOYER CONTRIBUTION	466,103	429,825	437,506	474,640
300-3503	HRA REIMBURSEMENT	64,621	55,349	60,500	66,500
300-3505	LIFE INSURANCE BENEFIT	5,417	4,861	5,070	4,917
TOTAL HEALTH & LIFE INSURANCE REVENUE		870,227	775,974	789,357	849,216
EXPENDITURES					
Contractual Services					
400-2001	OTHER INSURANCE	31,436	26,953	25,390	24,100
400-2009	HEALTH INSURANCE	764,904	696,279	698,645	753,685
400-2013	HRA EXPENSES	63,428	56,495	60,500	66,500
Total Contractual Services		859,767	779,728	784,535	844,285
TOTAL HEALTH & LIFE INSURANCE EXPEND		859,767	779,728	784,535	844,285

499 LEVIED INSURANCE					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
REVENUES					
300-3202	INTEREST INCOME - LIABILIT	809	691	707	700
300-3204	INTEREST INCOME - UNEMPLOY	397	483	596	600
300-3206	INTEREST INCOME - W.C.	1,507	1,318	1,452	1,450
300-3500	OPERATING TRANSFER IN	-	6,643	-	-
300-3909	LIABILITY INSURANCE TAX	40,614	38,629	50,165	41,900
300-3983	WORKER'S COMP. TAX	64,615	74,422	72,477	71,800
300-3984	UNEMPLOYMENT INSURANCE TAX	37,333	22,356	21,760	13,900
TOTAL LEVIED INSURANCE REVENUE		145,275	144,541	147,157	130,350
EXPENDITURES					
Contractual Services					
400-2224	SETTLEMENT ON CLAIMS	901	13,027	2,340	5,000
Total Contractual Services		901	13,027	2,340	5,000
Transfers					
400-9210	OPTG. TRANSFER TO GEN CORP	116,464	112,284	111,536	116,025
400-9270	OPTG. TRANSFER TO WATER	29,904	-	-	-
400-9280	OPTG. TRANSFER TO SEWER	12,920	-	-	-
Total Transfers		159,288	112,284	111,536	116,025
TOTAL LEVIED INSURANCE EXPENDITURES		160,190	125,310	113,876	121,025

500 TOURISM PROMOTION					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
REVENUES					
300-3200	INTEREST INCOME	500	540	533	500
300-3202	INT INCOME/175TH ANNIVERSA	-	114	344	100
300-3251	SALES TAX 175TH	-	-	186	500
300-3325	OLNEY 175TH ANNIVERSARY	-	47,223	17,526	-
300-3327	175TH TICKET SALES	-	-	20,476	19,000
300-3329	175TH SOUVENIR SALES	-	-	2,476	7,400
300-3365	HOTEL/MOTEL TAX	44,900	46,340	48,000	48,000
300-3381	OTHER INCOME	-	-	-	-
TOTAL TOURISM REVENUE		45,400	94,216	89,540	75,500
EXPENDITURES					
Contractual Services					
400-2342	TOURISM CONVENTION BUREAU	12,000	12,442	16,500	22,215
400-2344	TOURISM PROMOTION	5,898	9,229	8,500	14,500
400-2354	WHITE SQUIRREL COUNT	108	115	317	320
400-2360	FIREWORK CONTRIBUTION	2,000	2,000	2,000	2,000
400-2385	CHRISTMAS LIGHT DISPLAY	5,000	5,000	-	-
400-2393	CHAMBER OF COMMERCE	7,000	7,000	7,000	7,000
400-2395	POSTAGE	25	-	25	25
400-2399	LAKE BROCHURES	3,000	-	-	-
400-2420	MILEAGE & MEALS	364	608	640	640
400-2422	WEBSITE	1,200	1,300	6,450	1,300
400-2444	OLNEY 175TH ANNIVERSARY	-	1,371	39,751	40,000
Total Contractual Services		36,595	39,066	81,183	88,000
Supplies					
400-3312	175 SALES TAX	-	-	186	500
TOTAL TOURISM EXPENDITURES		36,595	39,066	81,369	88,500
REVENUE OVER/(UNDER) EXPENDITURES		8,805	55,150	8,171	(13,000)

516 TIF SPECIAL TAX					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
REVENUES					
300-3200	INTEREST INCOME	571	702		
300-3350	SPECIAL TAX ALLOCATION	11,232	12,284		
TOTAL 516 TIF SPECIAL TAX REVENUE		11,804	12,986		
EXPENDITURES					
Contractual Services					
400-2225	STARTUP COST REIMBURSEMENT	-	-		
400-2309	REFUND OF TIF EXCESS	-	-		
	Total Contractual Services	-	-	-	-
TOTAL 516 TIF EXPENDITURES		-	-	-	-
REVENUE OVER/(UNDER) EXPENDITURES		11,804	12,986	-	-

517 TIF EAST INDUSTRIAL PARK					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
REVENUES					
300-3200	INTEREST INCOME	9	13		
300-3350	SPECIAL TAX ALLOCATION	311	389		
TOTAL 517 TIF EAST IND PARK REVENUE		320	402	-	-
EXPENDITURES					
Contractual Services					
400-2225	STARTUP COST REIMBURSEMENT	-	-		
400-2309	REFUND OF TIF EXCESS	-	-		
	Total Contractual Services	-	-	-	-
TOTAL 517 TIF EAST IND PARK EXPEND		-	-	-	-
REVENUE OVER/(UNDER) EXPENDITURES		320	402	-	-

518 CHRISTMAS LIGHT DISPLAY					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
REVENUES					
300-3105	DONATIONS	14,454	20,303	22,364	20,000
300-3200	INTEREST INCOME	48	60	58	50
300-3381	OTHER INCOME	-	500	0	-
300-3382	TRANSFER FROM TOURISM	5,000	5,000	-	-
TOTAL CHRISTMAS LIGHT REVENUE		19,502	25,863	22,422	20,050
EXPENDITURES					
Contractual Services					
400-2240	REPAIRS	1,446	2,700	3,732	2,000
400-2250	BUCKET BRIGADE	1,000	936	1,084	1,100
400-2260	IMPROVEMENTS	9,792	9,299	12,764	15,000
400-2265	PARADE	1,175	957	907	1,000
400-2289	UTILITIES	1,400	1,926	2,326	2,500
400-2414	MUSIC LICENSE	297	302	330	350
400-2415	CAMERA AT CITY PARK	2,500	-	-	-
400-2418	BANNERS FOR DOWNTOWN	-	2,058	-	-
Total Contractual Services		17,611	18,178	21,144	21,950
TOTAL CHRISTMAS LIGHT EXPENDITURE		17,611	18,178	21,144	21,950
REVENUE OVER/(UNDER) EXPENDITURES		1,891	7,685	1,278	(1,900)

519 ROUTE 130 TIF DISTRICT					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
REVENUES					
300-3200	INTEREST INCOME	88	312	793	800
300-3350	SPECIAL TAX ALLOCATION	10,118	30,396	80,012	80,000
TOTAL ROUTE 130 TIF DISTRICT REVENUE		10,206	30,708	80,805	80,800
EXPENDITURES					
Contractual Services					
	STARTUP COST REIMBURSEMENT			38,251	-
	TIF DISBURSEMENT				8,000
	TIF LEGAL FEES				2,000
	Total Contractual Services	-	-	38,251	10,000
TOTAL ROUTE 130 TIF DISTRICT EXPEND		-	-	38,251	10,000
REVENUE OVER/(UNDER) EXPENDITURES		10,206	30,708	42,554	70,800

90 OLNEY PUBLIC LIBRARY					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
REVENUES					
90	INTEREST	250	100	100	125
90	FICA/MEDICARE & IMRF LEVY	33,957	36,000	32,934	29,600
90	CORPORATE REPLACEMENT TAX	12,500	14,700	12,400	14,000
90	TAX REVENUE	140,590	149,000	154,077	154,500
90	PER CAPITA GRANT	9,367	-	-	-
90	FINES, FEES	17,000	17,000	18,000	18,000
90	MISCELLANEOUS RECEIPTS	-	-	-	250
90	BUILDING MAINTENANCE LEVY	18,745	19,000	20,543	19,230
90	LIABILITY LEVY	100	100	299	300
90	UNEMPLOYMENT LEVY	599	500	748	350
90	WORKERS' COMP LEVY	200	200	399	185
90	CITY GRANT/BOOKS	7,000	5,000	5,000	5,000
90	CITY DONATION/ELECTRIC & WATER	9,000	8,600	8,600	8,600
90	CARRIE WINTERS' GRANT	-	-	2,000	2,000
90	WINTERS' GRANT/CHILDREN'S	2,000	5,000	-	-
90	WINTERS' CARRYOVER - TEENS	-	2,300	-	-
90	PER CAPITA GRANT CARRYOVER	4,264	9,367	11,394	-
90	GENERAL FUND RESERVE		6,380	-	-
90	FAMILY HISTORY BOOKS	6,594	-	-	-
TOTAL REVENUE OLNEY PUBLIC LIBRARY		262,166	273,247	266,494	252,140
EXPENDITURES					
PERSONNEL SERVICES					
90	PERSONNEL	120,950	121,500	120,000	125,000
90	FICA/IMRF	27,941	28,800	27,100	29,837
90	UNEMPLOYMENT INSURANCE	462	400	360	328
90	HEALTH AND LIFE INSURANCE	13,778	20,880	21,030	22,420
90	HEALTH EXP REIMBURSEMENT	2,500	3,750	3,900	3,900
90	WORKERS' COMP INSURANCE	180	200	200	199
Total Personnel		165,811	175,530	172,590	181,684

90 OLNEY PUBLIC LIBRARY					
		ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
CONTRACTUAL SERVICES					
90	BOOKKEEPING CONTRACT	5,280	5,280	5,280	5,280
90	CUSTODIAN	4,800	4,800	4,800	4,800
90	BONDS	180	370	360	365
90	PROPERTY INSURANCE	950	2,000	3,000	2,600
90	LIABILITY INSURANCE	203	320	299	370
90	MAINT. OF EQUIPMENT	175	2,000	2,000	2,000
90	MAINT. OF BUILDING	8,000	4,500	5,600	5,800
90	BUILDING ALARM SERVICE	250	280	250	270
90	TELECOMM EXCISE TAX (FAX)	350	350	370	380
90	PEST CONTROL	432	420	500	510
90	TELEPHONE	1,002	1,002	950	950
90	CITY GRANT/ELECTRIC & WATER	9,000	8,600	8,600	8,600
90	PROFESSIONAL EXPENSE	500	300	300	200
90	COPIER EXPENSE	300	300	250	250
90	POSTAGE	400	400	400	250
90	SANITARY HAULING	600	500	750	750
90	AUTOMATION COSTS	9,100	9,800	10,037	10,000
90	PROGRAMING	1,000	2,768	2,000	1,500
90	BUILDING FUND RESERVE	2,500	2,500	1,643	500
90	MISCELLANEOUS EXPENSE	1,000	800	3,000	1,000
90	PAYROLL TAX UPDATE	250	350	500	600
90	FAMILY HISTORY BOOKS	6,594	-	-	-
	Total Contractual Services	52,866	47,640	50,889	46,975
SUPPLIES					
90	PERIODICALS & NEWSPAPERS	1,000	1,100	2,100	1,500
90	OFFICE SUPPLIES	2,200	2,100	2,100	2,030
90	A-V & CD ROM MATERIALS	2,500	2,000	2,000	1,000
90	BOOKS	8,050	10,750	10,000	10,000
90	PER CAPITA GRANT EXPENSE	5,000	-	-	-
90	PER CAPITA GRANT CARRYOVER	-	9,367	11,394	-
90	CITY GRANT/BOOKS	7,000	5,000	5,000	5,000
90	WINTERS' GRANT/CHILDREN'S	2,000	5,000	-	-
90	WINTERS' GRANT CARRYOVER - TEENS	-	2,300	-	-
90	CARRIE WINTERS' GRANT	-	-	2,000	2,000
90	WAL-MART SUMMER READING PROGRAM	-	1,000	-	-
90	EQUIPMENT PURCHASE	1,038	2,000	2,000	2,000
	Total Supplies	28,788	40,617	36,594	23,530
TOTAL LIBRARY EXPENDITURES		247,465	263,787	260,073	252,189
REVENUE OVER/(UNDER) EXPENDITURES		14,701	9,460	6,421	(49)