

		GENERAL CORPORATE RECAP		
		2015 - 2016 Budget		
Dept.	Title	Income		Expense
411	Legislative			59,495
414	Economic Development			56,500
415	Board of Fire & Police Comm.			395
420	Administrative	4,312,920		604,620
421	Sanitary Hauling	281,000		264,000
422	City Clerk			145,882
423	City Treasurer	18,985		220,915
424	Legal Services			54,750
425	Engineering Services			25,000
426	Code Enforcement			111,279
427	RCDC Executive Director	7,130		7,130
428	Recycling Program	37,800		34,800
429	City Hall Maintenance			69,255
430	Fire Department	221,270		547,194
440	Police Department	169,983		1,510,240
450	Parks & Cemeteries	30,500		533,345
454	Recreation	137,462		146,540
455	Band	16,597		16,050
460	Street Department	148,123		961,918
462	Sidewalks, Signs & Painting			98,325
465	Mechanic			182,900
490	Library			13,600
	Total	5,381,770		5,664,133
	Revenue over/(under) Expense			(282,363)

		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
	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	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
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	2,295
	Total Personnel	32,295	32,295	32,295	32,295
Contractual Services					
411-2290	ANIMAL CONTROL	20,000	20,000	20,000	20,000
411-2302	TRAVEL & TRAINING	-	-	160	250
411-2306	DUES & SUBSCRIPTIONS	1,143	1,429	1,441	1,450
411-2310	PUBLIC RELATIONS	2,192	2,115	1,421	2,200
411-2312	DONATIONS	6,750	3,750	28,100	3,100
	(including 175th anniv)				
	Total Contractual Services	30,085	27,294	51,122	27,000
Supplies					
411-3172	OPERATING SUPPLIES	36	163	165	200
	Total Supplies	36	163	165	200
TOTAL LEGISLATIVE EXPENDITURES		62,416	59,753	83,582	59,495

414 INDUSTRIAL COMMISSION		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
EXPENDITURES					
Contractual Services					
414-2305	CHAMBER DUES	500	500	500	500
414-2307	RCDC SUPPORT	65,000	65,000	55,000	55,000
414-2309	ADVERTISING	2,500	-	-	-
414-2327	REAL ESTATE OPTIONS	-	-	-	1,000
414-2331	ENTERPRISE ZONE CONSULTANT	-	-	37,946	-
414-2333	INDUSTRIAL PARK SIGN	-	-	4,700	-
	Total Contractual Services	68,000	65,500	98,146	56,500
	TOTAL INDUSTRIAL COMMISSION EXPEND	68,000	65,500	98,146	56,500

415 BOARD OF FIRE & POLICE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
EXPENDITURES					
Contractual Services					
415-2228	PROFESSIONAL SERVICES	-	-	4,475	-
415-2234	LEGAL PUBLICATION	9	646	16	20
415-2306	DUES & SUBSCRIPTIONS	375	375	375	375
	Total Contractual Services	384	1,021	4,866	395
TOTAL BOARD OF FIRE & POLICE EXPEND		384	1,021	4,866	395

		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
	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	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
REVENUES					
320-3200	INTEREST INCOME	14,598	12,788	12,594	12,500
320-3251	SALES TAX INCOME	329	325	257	325
320-3380	CASH OVER (SHORT)	(70)	(244)	(14)	-
320-3381	OTHER INCOME	1,005	980	721	500
320-3500	OPERATING TRANSFER IN	413,660	411,495	377,359	404,305
320-3907	CORPORATE REPLACEMENT TAX	54,579	62,460	60,941	51,628
320-3910	CORPORATE TAX (FROM COUNTY)	234,519	234,790	246,105	257,117
320-3911	SALES TAX (FROM STATE)	1,769,463	1,858,759	1,887,630	1,934,398
320-3912	INCOME TAX	960,640	881,376	885,116	902,000
320-3928	MACHINE LICENSES	7,475	5,200	4,425	4,325
320-3929	BUSINESS LICENSES	3,755	3,230	3,163	3,105
320-3930	BOAT LICENSES	59,291	58,816	64,691	66,000
320-3931	LIQUOR LICENSES	17,955	32,791	20,700	23,900
320-3933	BUILDING PERMITS	9,845	9,252	10,325	9,200
320-3934	FILING FEES	1,000	2,157	1,300	1,500
320-3935	FRANCHISES	93,600	95,685	98,317	98,000
320-3936	TELECOMMUNICATIONS TAX	180,495	167,783	162,142	164,724
320-3937	ADMINISTRATION - RLF	5,833	4,796	4,826	4,600
320-3942	CROPS	47,133	62,935	62,574	62,500
320-3950	BUILDING RENTAL	20,004	20,004	20,004	20,000
320-3951	UTILITY BILLING FEE	108,556	103,156	103,156	103,156
320-3954	CAPITAL IMPROVEMENT FUND	97,189	90,345	87,307	88,697
320-3958	GRANTS	17,219	-	-	-
320-3968	VIDEO GAMING TAX	827	48,518	65,324	62,040
320-3970	ELECTRIC AGGREGATION FEE	-	30,288	24,218	26,400
320-3997	SALE OF ASSETS	133,472	31,680	12,395	12,000
TOTAL REVENUE		4,252,371	4,229,365	4,215,576	4,312,920
EXPENDITURES					
Personnel					
420-1001	PERMANENT EMPLOYEES	144,276	148,574	150,343	128,850
420-1002	NEW HIRE (SALARY & BENEFITS)	-	-	-	100,000
420-1025	MOSQUITO FOGGING	1,399	2,000	3,081	3,000
420-1059	FICA AND MEDICARE	10,682	11,114	11,267	9,625
420-1102	HEALTH AND LIFE INSURANCE	10,727	8,893	8,875	9,475
420-1103	HEALTH EXP. REIMBURSEMENT	47,092	56,349	41,464	50,000
420-1105	IMRF	21,347	23,897	24,518	20,800
420-1110	WORKERS' COMP. INSURANCE	2,284	2,551	1,994	2,625
420-1160	UNEMPLOYMENT INSURANCE	660	505	357	520
Total Personnel		238,466	253,883	241,899	324,895

		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
420 ADMINISTRATIVE					
Contractual Services					
420-2111	BOND PREMIUM	263	547	537	550
420-2112	LIABILITY INSURANCE	1,709	1,261	2,362	2,475
420-2114	OTHER INSURANCE	-	90	1,247	1,325
420-2120	MAINTENANCE CAR	-	-	-	100
420-2214	MAINTENANCE EQUIPMENT	4,642	2,151	4,700	2,450
420-2252	MAINT. OF BUILDING-PACIFIC	-	-	-	1,000
420-2274	TELEPHONE	3,349	2,695	2,774	3,050
420-2302	TRAVEL & TRAINING	471	638	-	2,000
420-2306	DUES & SUBSCRIPTIONS	756	779	779	2,000
420-2316	COPYING EXPENSE	1,697	1,600	1,644	1,700
420-2317	MOSQUITO & BIRD CONTROL	1,795	1,781	2,142	2,400
420-2319	DRUG TESTING & PHYSICALS	1,634	1,147	1,214	1,650
420-2321	ANNUAL SOFTWARE MAINT. FEE	6,608	6,756	7,080	7,550
420-2325	RADIO TOWER EXPENSE	104	446	684	600
420-2362	RECYCLE EXPENSE	30	30	70	100
420-2364	LIME FARM LAND	-	5,275	-	1,500
420-2368	INTERNET SERVICE	-	864	840	950
420-2370	EMERGENCY MANAGEMENT AGENC	-	7,000	5,000	
420-2371	EMERGENCY STORM SIRENS EXP			-	2,825
	Total Contractual Services	23,059	33,060	31,073	34,225
Supplies					
420-3032	PRINTING	3,427	1,848	1,759	2,200
420-3034	POSTAGE	3,500	2,129	4,111	4,200
420-3140	AWARDS & BANQUETS	5,879	4,982	4,071	6,000
420-3154	FUEL	137	-	-	1,300
420-3172	OPERATING SUPPLIES	2,195	2,738	1,924	2,500
420-3196	BOOKS & UPDATES	4,966	5,245	5,444	4,000
420-3312	SALES TAX	259	348	13	300
	Total Supplies	20,364	17,290	17,322	20,500
Capital Outlay					
420-7525	COMPUTER	1,290	-	-	
420-7526	SERVER	-	-	33,251	
420-7695	PACIFIC CYCLE ROOF	144,713	-	-	150,000
420-7879	PORTABLE RADIO	373	-	-	
420-7882	AUTO (CITY MANAGER)				25,000
420-7891	LEVEL FIELD (N PACIFIC CYC	-	2,400	-	
420-7893	SCHOOL CAR	-	15,414	-	
420-7999	CONTINGENCIES	-	-	-	50,000
	Total Capital Outlay	146,376	17,814	33,251	225,000
TOTAL ADMINISTRATIVE EXPENDITURES		428,266	322,047	323,545	604,620

421 SANITARY HAULING		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
REVENUES					
321-3354	UTILITY INCOME	278,734	278,810	275,785	281,000
TOTAL SANITARY HAULING REVENUE		278,734	278,810	275,785	281,000
EXPENDITURES					
Contractual Services					
421-2530	SANITARY HAULING EXPENSE	264,592	264,557	264,461	264,000
	Total Contractual Services	264,592	264,557	264,461	264,000
TOTAL SANITARY HAULING EXPEND		264,592	264,557	264,461	264,000

		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
	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	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
EXPENDITURES					
Personnel					
422-1001	PERMANENT EMPLOYEES	97,504	109,481	91,954	91,300
422-1059	FICA AND MEDICARE	7,029	7,918	6,667	6,850
422-1102	HEALTH AND LIFE INSURANCE	13,914	16,763	14,090	13,375
422-1105	IMRF	14,038	17,061	14,506	14,725
422-1160	UNEMPLOYMENT INSURANCE	694	606	463	520
	Total Personnel	133,180	151,830	127,680	126,770
Contractual Services					
422-2111	BOND PREMIUM	71	111	243	100
422-2142	MOWING	490	(420)	115	600
422-2214	MAINTENANCE OF EQUIPMENT	150	401	481	450
422-2302	TRAVEL & TRAINING	15	-	662	700
422-2306	DUES & SUBSCRIPTIONS	55	55	55	55
422-2318	PUBLISHING EXPENSE	2,838	3,329	3,484	3,500
422-2321	SOFTWARE MAINTENANCE	1,505	1,360	1,360	1,759
422-2322	FILING FEES	1,215	720	(269)	1,300
422-2335	ARCHIVE SERVICES	-	-	894	1,788
	Total Contractual Services	6,339	5,555	7,025	10,252
Supplies					
422-3172	OPERATING SUPPLIES	2,068	2,788	2,048	2,610
	Total Supplies	2,068	2,788	2,048	2,610
Capital Outlay					
422-7525	COMPUTER & MONITOR	-	553	1,135	-
422-7544	BURSTER	-	3,567	-	-
422-7546	RECEIPT PRINTER	-	-	-	1,500
422-7689	BANNERS	-	4,905	-	-
422-7703	CODIFICATION SOFTWARE	-	-	1,495	4,750
	Total Capital Outlay	-	9,025	2,630	6,250
TOTAL CITY CLERK EXPENDITURES		141,587	169,197	139,383	145,882

		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
	423 CITY TREASURER				
	PERSONNEL SCHEDULE				
		No. of Employees			
	100-423-1001				
	City Treasurer	1	1	1	1
	Accounting Clerk	1	1	1	1
		2	2	2	2

423 CITY TREASURER		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
REVENUES					
323-3916	AUDIT TAX	15,980	16,016	21,992	18,985
TOTAL CITY TREASURER DEPT REVENUE		15,980	16,016	21,992	18,985
EXPENDITURES					
Personnel					
423-1001	PERMANENT EMPLOYEES	99,433	102,571	105,588	140,200
423-1059	FICA AND MEDICARE	7,182	7,394	7,585	9,825
423-1102	HEALTH AND LIFE INSURANCE	15,930	17,288	17,253	24,575
423-1105	IMRF	14,330	15,895	16,510	21,200
423-1160	UNEMPLOYMENT INSURANCE	750	505	354	780
	Total Personnel	137,625	143,653	147,290	196,580
Contractual Services					
423-2111	BOND PREMIUM	289	563	553	575
423-2210	MISC EXPENSES	-	-	129	150
423-2214	MAINTENANCE EQUIPMENT	443	1,470	479	400
423-2236	AUDIT	12,850	13,315	13,785	18,985
423-2302	TRAVEL & TRAINING	178	191	775	600
423-2306	DUES & SUBSCRIPTIONS	310	170	170	300
423-2326	TAXES ON PROPERTY	1,849	1,650	1,821	1,925
	Total Contractual Services	15,919	17,359	17,713	22,935
Supplies					
423-3032	PRINTING	688	398	303	500
423-3172	OPERATING SUPPLIES	367	808	500	750
423-3174	COMPUTER UPDATES	-	-	-	150
	Total Supplies	1,054	1,206	803	1,400
Capital Outlay					
423-7515	DESK CHAIR	185	-	-	-
423-7525	COMPUTER	1,453	-	-	-
	Total Capital Outlay	1,638	-	-	-
TOTAL CITY TREASURER EXPENDITURES		156,236	162,218	165,806	220,915

424 LEGAL SERVICES		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
EXPENDITURES					
Contractual Services					
424-2224	SETTLEMENT ON CLAIMS	-	-		
424-2228	PROFESSIONAL SERVICES	3,068	8,515	11,233	50,000
424-2302	TRAVEL & TRAINING	-	-		750
424-2329	REAL ESTATE EXPENSE	-	1,056	500	3,000
424-2306	DUES AND SUBSCRIPTION	-	-	-	500
	Total Contractual Services	3,068	9,571	11,733	54,250
Supplies					
	BOOKS AND RESEARCH	-	-	-	500
	Total Supplies	-	-	-	500
TOTAL LEGAL SERVICES EXPENDITURES		3,068	9,571	11,733	54,750

425 ENGINEERING SERVICES		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
EXPENDITURES					
Contractual Services					
425-2228	PROFESSIONAL SERVICES	18,398	39,730	21,360	25,000
425-2308	ENGINEERING	-	4,528		
	Total Contractual Services	18,398	44,258	21,360	25,000
TOTAL ENGINEERING SER EXPEND		18,398	44,258	21,360	25,000

		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
	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	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
EXPENDITURES					
Personnel					
426-1001	PERMANENT EMPLOYEES	56,114	57,791	59,518	61,400
426-1059	FICA AND MEDICARE	3,967	4,069	4,192	4,300
426-1102	HEALTH AND LIFE INSURANCE	8,016	8,695	8,677	9,275
426-1105	IMRF	7,928	8,751	9,120	9,250
426-1160	UNEMPLOYMENT INSURANCE	329	253	188	260
	Total Personnel	76,354	79,559	81,695	84,485
Contractual Services					
426-2122	MAINTENANCE TRUCKS	528	100	111	500
426-2214	MAINTENANCE EQUIPMENT	-	59	-	100
426-2274	TELEPHONE	434	388	370	400
426-2302	TRAVEL & TRAINING	721	685	708	1,000
426-2306	DUES & SUBSCRIPTIONS	525	525	525	500
426-2320	DEMOLITIONS	11,066	11,592	12,039	20,000
426-2321	SOFTWARE MAINTENANCE	1,360	1,360	1,360	2,794
	Total Contractual Services	14,634	14,709	15,113	25,294
Supplies					
426-3154	FUEL	1,199	1,140	650	900
426-3172	OPERATING SUPPLIES	187	788	393	600
	Total Supplies	1,385	1,928	1,043	1,500
Capital Outlay					
426-7535	GAS/CARBON MONOXIDE DETECT	-	-	1,182	-
	Total Capital Outlay	-	-	1,182	-
TOTAL CODE ENFORCEMENT EXPENDITURES		92,374	96,196	99,033	111,279

		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
	427 RCDC EXECUTIVE DIRECTOR				
	PERSONNEL SCHEDULE				
		No. of Employees			
	100-427-1001				
	Executive Director	1	1	0	0
		1	1	0	0

427 RCDC EXECUTIVE DIRECTOR		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
REVENUES					
327-3361	EMPLOYEE LEASE	71,598	49,232	8,050	7,130
TOTAL RCDC EXECUTIVE DIR REVENUE		71,598	49,232	8,050	7,130
EXPENDITURES					
Personnel					
427-1001	PERMANENT EMPLOYEES	59,160	42,748	1,923	-
427-1020	PART-TIME HELP	6,214	6,484	6,126	6,500
427-1059	FICA & MEDICARE	5,001	3,766	616	500
427-1102	HEALTH AND LIFE INSURANCE	162	3,866	-	-
427-1105	IMRF	9,029	7,045	324	-
427-1110	WORKER'S COMP. INSURANCE	96	77	11	15
427-1160	UNEMPLOYMENT INSURANCE	476	607	111	115
Total Personnel		80,138	64,594	9,111	7,130
TOTAL RCDC EXECUTIVE DIR EXPENDITURES		80,138	64,594	9,111	7,130

428 RECYCLING PROGRAM		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
REVENUES					
328-3356	RECYCLING INCOME	40,418	38,395	36,970	37,800
328-3381	OTHER INCOME	201	-	75	-
TOTAL RECYCLING PROGRAM REVENUE		40,619	38,395	37,045	37,800
EXPENDITURES					
Personnel					
428-1020	PART-TIME HELP	11,629	19,202	-	-
428-1059	FICA & MEDICARE	890	1,469	-	-
428-1110	WORKERS' COMP INS	784	1,065	-	-
428-1160	UNEMPLOYMENT INSURANCE	331	333	-	-
428-1170	INTER-DEPT LABOR COST/STRE	3,804	-	-	-
Total Personnel		17,438	22,069	-	-
Contractual Services					
428-2112	LIABILITY INSURANCE	329	362	-	-
428-2114	OTHER INSURANCE	115	232	-	-
428-2118	RECYCLE CONTRACTUAL FEE	-	-	33,056	34,800
428-2122	MAINTENANCE TRUCKS	123	896	-	-
428-2214	MAINTENANCE EQUIPMENT	289	978	-	-
428-2240	ADMINISTRATIVE BILLING FEE	5,400	-	-	-
Total Contractual Services		6,257	2,467	33,056	34,800
Supplies					
428-3074	UNIFORMS	16	-	-	-
428-3154	FUEL	2,625	2,496	-	-
428-3172	OPERATING SUPPLIES	-	243	-	-
Total Supplies		2,641	2,738	-	-
Capital Outlay					
428-7879	VHF RADIO	413	-	-	-
Total Capital Outlay		413	-	-	-
Debt Service					
428-8200	LOAN PMT TO GENERAL CORP	13,735	-	-	-
Total Debt Service		13,735	-	-	-
TOTAL RECYCLING PROGRAM EXPEND		40,484	27,275	33,056	34,800

429 CITY HALL MAINTENANCE		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
EXPENDITURES					
Personnel					
429-1020	JANITORIAL HELP - P/T	5,720	4,490	1,835	2,000
429-1059	FICA AND MEDICARE	438	343	141	150
429-1160	UNEMPLOYMENT INSURANCE	138	113	38	55
	Total Personnel	6,295	4,946	2,014	2,205
Contractual Services					
429-2252	MAINTENANCE BUILDING	1,130	723	1,503	1,000
429-2258	RODENT AND PEST CONTROL	330	430	430	450
429-2289	UTILITIES	2,914	2,662	2,614	3,200
	Total Contractual Services	4,375	3,816	4,547	4,650
Supplies					
429-3190	JANITORIAL SUPPLIES	235	270	412	400
	Total Supplies	235	270	412	400
Capital Outlay					
429-7530	FURNACE & AIR CONDITION				12,000
429-7602	CEILING TILE REPLACEMENT	-	-	619	
429-7726	REMODELING				50,000
	Total Capital Outlay	-	-	619	62,000
TOTAL CITY HALL MAINTENANCE EXPEND		10,905	9,032	7,592	69,255

		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
	430 FIRE DEPARTMENT				
	PERSONNEL SCHEDULE				
		No. of Employees			
	100-430-1001				
	Fire Chief	1	1	1	1
	Fire Fighers	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	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
REVENUES					
330-3333	FIRE TRUCK PROCEEDS	378,081	100,000	-	-
330-3381	OTHER INCOME	55	15,335	28	200
330-3914	FIRE TAX	140,587	140,874	147,663	154,270
330-3953	FIRE CALLS	1,750	2,550	2,280	2,000
330-3964	RADIO GRANT	15,000	-	-	-
330-3984	DONATIONS	-	4,000	-	-
330-3985	FOREIGN FIRE INS. CO. TAX	-	13,971	-	-
330-3986	RURAL FIRE DISTRICT	62,194	62,872	65,133	64,800
TOTAL FIRE DEPARTMENT REVENUE		597,667	339,602	215,104	221,270
EXPENDITURES					
Personnel					
430-1001	PERMANENT EMPLOYEES	200,265	207,663	210,882	221,600
430-1006	VOLUNTEERS (30)	40,013	44,502	32,517	41,000
430-1022	OVERTIME	36,144	40,838	38,966	40,500
430-1059	FICA AND MEDICARE	6,292	6,746	5,905	6,750
430-1102	HEALTH AND LIFE INSURANCE	32,168	35,672	33,553	35,925
430-1110	WORKERS' COMP. INSURANCE	19,539	19,038	20,755	20,600
430-1160	UNEMPLOYMENT INSURANCE	2,150	1,882	1,553	1,860
Total Personnel		336,570	356,341	344,131	368,235
Contractual Services					
430-2112	LIABILITY INSURANCE	6,901	7,156	8,665	9,100
430-2114	OTHER INSURANCE	6,605	8,145	9,051	9,500
430-2122	MAINTENANCE TRUCKS	4,598	4,510	10,375	6,000
430-2209	MAINTENANCE PAGERS	-	108	215	275
430-2214	MAINTENANCE EQUIPMENT	3,540	3,935	5,954	4,500
430-2252	MAINTENANCE BUILDING	2,254	2,182	1,554	2,000
430-2272	MAINTENANCE RADIOS	3,412	2,160	808	2,000
430-2274	TELEPHONE	1,955	2,113	2,096	2,100
430-2289	UTILITIES	7,382	7,428	7,934	7,000
430-2297	FIRE OPR & SAFETY TRAINING	252	-	-	500
430-2298	TRAINING FILMS & MATERIALS	-	-	-	500
430-2302	TRAVEL & TRAINING	4,858	2,344	1,518	5,000
430-2306	DUES & SUBSCRIPTIONS	2,168	2,980	1,302	1,200
430-2308	PHYSICALS	550	-	-	1,000
Total Contractual Services		44,474	43,062	49,472	50,675

100-GENERAL CORPORATE					
430 FIRE DEPARTMENT					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
Supplies					
430-3032	PRINTING	-	-	203	200
430-3034	POSTAGE	66	110	46	150
430-3074	UNIFORMS	804	641	623	700
430-3080	FIREMEN TURNOUT GEAR	2,518	3,482	2,981	3,500
430-3136	CHEMICAL & HAZ-MAT SUPPLIE	450	1,330	556	2,000
430-3154	FUEL	7,497	6,771	6,625	7,000
430-3172	OPERATING SUPPLIES	2,332	2,109	2,017	2,000
430-3190	JANITORIAL SUPPLIES	504	31	148	500
430-3210	TOOLS	30	198	-	500
430-3222	FIRE PREVENTION MATERIALS	97	497	-	500
430-3224	FF RESCUE TOOLS & EQUIP.	456	15,481	513	500
430-3226	FIRE SAFETY & BLDG CODE EX	1,355	1,169	1,256	1,500
430-3228	INFECTION CONTROL	345	165	-	250
430-3230	SUPPLIES - DONATIONS	-	7,847	-	
	Total Supplies	16,454	39,830	14,968	19,300
Capital Outlay					
430-7468	PORTABLE RADIOS	-	-	520	700
430-7470	FF BUNKER GEAR	44,841	-	3,640	4,000
430-7606	BUILDING IMPROVEMENTS	-	-	-	12,200
430-7612	VENTALATION EQUIPMENT	-	-	9,065	
430-7635	AIR PACK CYLINDERS (4)	-	-	5,100	6,650
430-7636	FIRE HOSE ATTACK	1,710	2,394	700	550
430-7645	FIRE HOSE	5,500	12,379	3,000	
430-7646	ENGINE REPLACE INSTALLMENT	469,960	-	-	
430-7663	EQUIPMENT REPLACEMENT	-	16,395	5,043	5,000
430-7712	RESCUE AIR BAGS	-	4,845	-	
430-7716	RADIO EQUIPMENT	-	2,505	1,000	2,500
430-7720	HANG ELECTRIC CORDS/AIR HO	-	1,113	-	
430-7722	REPLACE SNORKEL INSTALLMEN	-	22,857	-	
430-7725	RESCUE SYSTEM				51,000
	Total Capital Outlay	522,011	62,487	28,068	82,600
Debt Service					
430-8500	PRIN PMT ON FIRE TRUCK LOA	173,000	65,616	65,616	23,849
430-8610	INTEREST PAYMENT	-	5,540	-	2,535
	Total Debt Service	173,000	71,156	65,616	26,384
TOTAL FIRE DEPARTMENT EXPENDITURES		1,092,510	572,876	502,255	547,194

		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
	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	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
REVENUES					
340-3381	OTHER INCOME	7,355	501	1,734	1,900
340-3913	POLICE TAX	70,294	70,437	73,831	77,135
340-3938	ACCIDENTS REPORTS	710	800	1,310	1,500
340-3940	FTA FEES	3,826	4,663	4,566	4,700
340-3952	IPRF GRANT	-	-	-	8,398
340-3967	TASER GRANT	4,600	-	-	-
340-3990	DRUG FINES & FORFEITURES	6,739	6,633	9,344	6,000
340-3994	PARKING FINES	795	685	545	450
340-3995	TRAFFIC AND OTHER FINES	80,373	77,821	79,220	65,000
340-3998	GAME TAX	4,020	4,500	4,974	4,900
TOTAL POLICE DEPARTMENT REVENUE		178,710	166,042	175,524	169,983
EXPENDITURES					
Personnel					
440-1001	PERMANENT EMPLOYEES	731,379	711,909	744,369	773,550
440-1020	PART-TIME	11,503	12,549	10,670	14,000
440-1022	OVERTIME	74,904	70,544	58,692	70,000
440-1024	REIMBURSE FROM WORKERS' CO	-	-	(4,231)	-
440-1059	FICA AND MEDICARE	14,747	14,409	15,052	16,000
440-1102	HEALTH AND LIFE INSURANCE	144,347	164,823	160,039	167,400
440-1105	IMRF	8,689	15,531	16,358	16,150
440-1110	WORKERS' COMP. INSURANCE	14,133	13,691	15,519	15,300
440-1160	UNEMPLOYMENT INSURANCE	5,839	4,031	2,964	3,920
Total Personnel		1,005,542	1,007,486	1,019,432	1,076,320

100-GENERAL CORPORATE					
440 POLICE DEPARTMENT					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
Contractual Services					
440-2112	LIABILITY INSURANCE	10,254	8,880	10,522	11,050
440-2114	OTHER INSURANCE	1,361	2,240	2,398	2,520
440-2116	JOINT DISPATCH EXPENSE	189,609	227,109	202,413	230,000
440-2120	MAINTENANCE CARS	6,856	5,488	3,264	8,000
440-2126	MAINTENANCE BOAT	785	239	51	800
440-2214	MAINTENANCE EQUIPMENT	2,590	1,705	1,957	3,500
440-2228	PROFESSIONAL SERVICES	-	-	56	100
440-2252	MAINTENANCE BUILDING	967	1,249	986	1,000
440-2272	MAINTENANCE RADIOS	413	-	97	1,000
440-2274	TELEPHONE	5,908	6,155	6,337	7,500
440-2289	UTILITIES	3,434	3,213	2,974	4,500
440-2302	TRAVEL & TRAINING	7,474	3,477	5,743	10,000
440-2306	DUES & SUBSCRIPTIONS	931	664	1,198	1,600
440-2307	NCIC TERMINAL	8,914	9,322	10,110	11,500
440-2315	DRUG UNIT	-	-	-	500
440-2316	COPY EXPENSE	459	558	503	800
	Total Contractual Services	239,955	270,296	248,609	294,370
Supplies					
440-3032	PRINTING	2,438	2,164	1,757	2,000
440-3034	POSTAGE	586	615	475	600
440-3074	UNIFORMS	4,369	5,018	1,598	5,000
440-3154	FUEL	38,956	36,080	29,549	41,500
440-3172	OPERATING SUPPLIES	5,828	3,039	2,962	4,500
440-3190	JANITORIAL SUPPLIES	443	536	729	750
440-3242	AMMO/FIREARMS/TASER EQUIP	1,738	1,805	3,236	3,600
440-3282	INVESTIGATION EXPENSE	843	608	1,002	2,500
440-3284	COMPUTER SERVICE & SUPPLIE	7,311	9,122	13,254	13,000
	Total Supplies	62,511	58,988	54,562	73,450

100-GENERAL CORPORATE					
440 POLICE DEPARTMENT					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
Capital Outlay					
440-7301	POLICE VEHICLES	30,019	31,350	30,804	32,000
440-7352	FIRING RANGE IMPROVEMENTS	953	-	8,826	3,500
440-7354	VESTS	-	-	-	10,075
440-7356	TASERS 12	-	11,578	-	
440-7525	OFFICE COMPUTER	-	2,312	-	1,000
440-7526	SERVER	-	4,555	-	
440-7588	RADAR GUNS	714	-	-	
440-7596	IN CAR CAMERAS	8,050	4,130	3,525	3,525
440-7599	SURVEILLANCE CAMERAS	578	-	-	
440-7614	MOBILE RADAR SPEED MONITOR	-	-	7,346	
440-7727	BOAT - LAKE PATROL				15,000
440-7756	FIRING RANGE BLDG IMPROVEM	1,247	-	-	
440-7758	IN CAR COMPUTERS	16,787	5,492	-	
440-7762	BUILDING IMPROVEMENTS	-	-	1,540	1,000
440-7879	VHF RADIOS	61,106	-	-	
	Total Capital Outlay	119,454	59,416	52,041	66,100
TOTAL POLICE DEPARTMENT EXPENDITURES		1,427,461	1,396,187	1,374,644	1,510,240

		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
	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	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
REVENUES					
350-3105	DONATIONS	30,000	8,200	2,500	-
350-3354	PERPETUAL CARE FEES	3,800	2,200	3,100	2,500
350-3381	OTHER INCOME	8,192	3,411	330	500
350-3383	COMMUNITY BUILDING RENTAL	3,855	5,025	4,445	4,000
350-3918	EFL SHORELINE GRANT	-	-	31,858	-
350-3944	GRAVE OPENINGS	18,400	18,975	18,150	16,000
350-3949	CEMETERY LOT SALES	11,850	6,525	9,800	7,500
TOTAL PARKS AND CEMETERIES REVENUE		76,097	44,336	70,183	30,500
EXPENDITURES					
Personnel					
450-1001	PERMANENT EMPLOYEES	161,672	142,134	144,877	146,150
450-1003	EMP./CHRISTMAS LIGHT	16,108	16,632	21,398	25,000
450-1020	PART-TIME	54,243	45,239	48,039	55,000
450-1022	OVERTIME	5,858	6,087	5,736	8,000
450-1059	FICA AND MEDICARE	17,872	15,694	16,363	17,425
450-1102	HEALTH AND LIFE INSURANCE	21,509	23,938	23,300	24,925
450-1105	IMRF	26,968	25,691	26,920	27,250
450-1110	WORKERS' COMP. INSURANCE	5,469	6,655	5,419	5,400
450-1160	UNEMPLOYMENT INSURANCE	2,463	2,138	1,543	2,200
450-1170	REIM INTERDEPT LABOR - CLD	1,487	-	-	
	Total Personnel	313,649	284,209	293,595	311,350

100-GENERAL CORPORATE					
450 PARKS AND CEMETERIES					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
Contractual Services					
450-2112	LIABILITY INSURANCE	2,951	2,810	3,851	4,000
450-2114	OTHER INSURANCE	1,516	3,094	3,601	3,800
450-2122	MAINTENANCE TRUCKS	737	476	1,335	2,000
450-2132	DRIVES & GROUNDS - CITY PA	7,454	5,710	9,608	9,000
450-2133	DRIVES & GROUNDS-MUSGROVE	2,851	13,957	9,671	9,000
450-2134	MAINT. PLAYGROUND EQUIP.	157	760	498	500
450-2136	MILLER'S GROVE	211	138	409	500
450-2138	BORAH LAKE	350	198	466	500
450-2140	EAST FORK LAKE	2,932	2,432	3,007	3,500
450-2148	DRIVES & GROUNDS-CEMETERY	5,204	4,288	5,027	4,000
450-2156	BURIAL DATABASE FEES	-	-	-	125
450-2214	MAINTENANCE EQUIPMENT	7,831	12,605	7,993	8,000
450-2252	MAINTENANCE BUILDINGS	11,717	12,399	5,669	8,000
450-2272	MAINTENANCE RADIOS	-	-	-	-
450-2274	TELEPHONE	2,894	2,954	2,431	3,000
450-2289	UTILITIES	13,391	14,827	15,333	17,000
450-2302	TRAVEL & TRAINING	-	11	-	-
450-2346	VERNOR LAKE	274	-	150	200
	Total Contractual Services	60,471	76,660	69,049	73,125
Supplies					
450-3074	UNIFORMS	485	1,097	689	500
450-3136	CHEMICALS	-	-	278	200
450-3154	FUEL	12,783	17,792	17,470	15,000
450-3172	OPERATING SUPPLIES	3,417	4,399	4,273	3,800
450-3197	TREE MAINTENANCE	-	695	2,087	1,000
450-3210	TOOLS	513	537	406	500
	Total Supplies	17,198	24,520	25,203	21,000

100-GENERAL CORPORATE					
450 PARKS AND CEMETERIES					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
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	
450-7648	KIWANIS ROTARY PK BATHROOM	7,008	-	-	
450-7652	PLAYGROUND EQUIPMENT	15,164	17,026	-	
450-7668	RIDING MOWERS	5,520	14,600	25,500	17,120
450-7788	MULCH FOR PLAYGROUNDS	2,090	8,360	-	6,800
450-7795	PLAYGROUND EQUIP-BORAH LAK	28,692	-	-	
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				40,000
450-7864	OFFICE ROOF REPLACEMENT	5,083	-	-	
450-7865	COMMUNITY BLDG IMPROVE				20,000
450-7879	VHS RADIOS	2,097	-	-	
450-7880	CITY PARK LIGHTING	16,875	-	-	
450-7884	SKID STEER (SHARE 1/4 COST)	8,568	-	-	
450-7892	CITY PARK CREEK EROSION	22,150	-	-	
450-7894	MUSGROVE PARK DETENTION	-	37,267	19,643	
	Total Capital Outlay	113,246	105,137	134,270	127,870
TOTAL PARKS & CEMETERIES EXPENDITURES		504,564	490,526	522,117	533,345

454 RECREATION DEPARTMENT		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
REVENUES					
354-3105	DONATIONS	33,206	-	-	-
354-3107	DONATIONS-RCRC (BALL DIAM)	120,924	4,000	-	-
354-3381	OTHER INCOME	-	1,200	900	900
354-3922	RECREATION TAX	84,352	84,528	88,598	92,562
354-3945	SWIMMING POOL FEES	36,658	28,310	29,023	28,000
354-3947	SUMMER RECREATION FEES	16,788	16,857	15,078	16,000
TOTAL RECREATION DEPT REVENUE		291,929	134,894	133,599	137,462
EXPENDITURES					
Personnel					
454-1010	RECREATIONAL INSTRUCTORS	12,959	13,650	14,125	14,000
454-1015	LIFEGUARDS	59,273	50,502	47,607	55,000
454-1059	FICA AND MEDICARE	5,526	4,908	4,722	5,300
454-1110	WORKERS' COMP. INSURANCE	1,736	1,398	1,426	1,610
454-1160	UNEMPLOYMENT INSURANCE	1,697	1,636	1,204	1,380
Total Personnel		81,192	72,093	69,084	77,290
Contractual Services					
454-2112	LIABILITY INSURANCE	802	736	795	850
454-2114	OTHER INSURANCE	1,531	3,121	3,854	4,050
454-2144	REPAIR & MAINT. TENNIS COU	8,631	1,880	909	4,000
454-2146	REPAIR & MAINT. SWIM POOL	6,633	7,413	21,744	7,500
454-2150	REPAIR & MAINT. BALL DIAMO	9,345	3,521	2,067	2,500
454-2274	TELEPHONE	578	458	361	400
454-2289	UTILITIES	13,969	12,001	10,798	12,500
454-2292	OLNEY TIGER RE. PROGRAM	2,850	2,850	2,850	2,850
454-2302	TRAVEL & TRAINING	-	-	-	250
454-2414	MUSIC LICENSE & FEES	327	330	335	350
Total Contractual Services		44,666	32,309	43,713	35,250

100-GENERAL CORPORATE					
454 RECREATION DEPARTMENT					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
Supplies					
454-3134	MISCELLANEOUS SUPPLIES	2,188	1,001	926	1,000
454-3136	CHEMICALS	8,532	7,590	7,121	8,000
	Total Supplies	10,720	8,591	8,047	9,000
Capital Outlay					
454-7654	PAINT SWIM POOL	4,139	-	-	
454-7820	MUSGROVE BALL DIAMOND COMP	118,924	9,000	-	
454-7824	RESTROOMS (CITY PARK)	28,669	-	-	
454-7826	MUSGROVE SECURITY CAMERA S	2,280	-	-	
454-7830	SOCCER FIELD SCOREBOARD	-	3,162	-	
454-7838	MUSGROVE FOOTBALL FIELD	-	-	6,676	-
454-7839	GENERAL IMPROVE MUSGROVE PARK			-	15,000
454-7841	SLIDE - MUSGROVE PARK				10,000
	Total Capital Outlay	154,013	12,162	6,676	25,000
TOTAL RECREATION DEPT EXPENDITURES		290,591	125,155	127,520	146,540

455 BAND		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
REVENUES					
355-3921	BAND TAX	8,098	8,108	8,604	16,597
TOTAL BAND DEPARTMENT REVENUE		8,098	8,108	8,604	16,597
EXPENDITURES					
Contractual Services					
455-2152	BAND CONTRACT	7,500	7,500	7,500	7,500
455-2289	UTILITIES	564	333	492	550
Total Contractual Services		8,064	7,833	7,992	8,050
Capital Outlay					
	BAND SHELL IMPROVEMENTS				8,000
Total Capital Outlay		-	-	-	8,000
TOTAL BAND DEPARTMENT EXPENDITURES		8,064	7,833	7,992	16,050

		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
	460 STREET DEPARTMENT				
	PERSONNEL SCHEDULE				
		No. of Employees			
	100-460-1001				
	Supervisor	1	1	0.5	0.5
	Maintenance	8	7	6	6
		9	8	6.5	6.5

460 STREET DEPARTMENT					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
REVENUES		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
360-3381	OTHER INCOME	1,072	5,190	4,831	1,700
360-3384	BRUSH DUMP FEES	-	-	530	7,500
360-3410	BOONE STREET GRANT	4,000	188,845	102,100	-
360-3919	ROAD AND BRIDGE TAX	76,773	77,726	80,758	81,000
360-3925	STREET LIGHTING TAX	46,862	46,958	49,221	51,423
360-3946	STREET OPENING	13,172	6,650	5,878	6,500
360-3958	GRANT- LED CONVERSION TRAF	7,347	-	-	-
360-3972	RES/LOAN EQUIPMENT	-	43,050	-	-
TOTAL STREET DEPARTMENT REVENUE		149,227	368,419	243,318	148,123
EXPENDITURES					
Personnel					
460-1001	PERMANENT EMPLOYEES	367,140	336,255	273,206	288,500
460-1012	PART-TIME (LEAF VAC)	10,596	3,499	7,336	11,000
460-1020	PART-TIME	38,364	36,163	30,408	40,000
460-1022	OVERTIME	14,617	12,670	13,679	14,000
460-1059	FICA AND MEDICARE	31,662	28,677	24,109	26,275
460-1102	HEALTH AND LIFE INSURANCE	59,050	54,952	43,682	41,900
460-1105	IMRF	55,753	55,131	46,168	48,250
460-1110	WORKERS' COMP. INSURANCE	25,647	23,352	9,136	20,000
460-1160	UNEMPLOYMENT INSURANCE	4,444	3,036	1,666	2,710
460-1170	REIM INTER DEPT LABOR	(20,041)	(2,436)	(3,367)	(8,000)
	Total Personnel	587,232	551,302	446,023	484,635
Contractual Services					
460-2112	LIABILITY INSURANCE	8,125	7,148	9,120	9,600
460-2114	OTHER INSURANCE	1,695	2,342	2,747	2,900
460-2122	MAINTENANCE TRUCKS	14,022	24,077	14,316	25,000
460-2158	MAINTENANCE STREET LIGHTS	56,725	46,760	42,413	50,000
460-2170	MAINTENANCE TRAFFIC LIGHTS	866	3,113	3,112	5,000
460-2182	SIDEWALKS & CURBS MAINT.	2,087	(702)	19	2,500
460-2190	TRAFFIC SIGN MAINTENANCE	-	14	-	-
460-2214	MAINTENANCE EQUIPMENT	31,834	29,191	25,222	30,000
460-2251	MAINTENANCE LEAF VAC	-	20	3,711	4,500
460-2252	MAINTENANCE BUILDING	4,775	2,253	3,988	5,000
460-2272	MAINTENANCE RADIOS	-	-	-	250
460-2274	TELEPHONE	1,523	1,526	1,488	1,600
460-2280	TREE REMOVAL & TRIMMING	1,454	-	5,012	3,000
460-2289	UTILITIES	2,009	1,861	2,170	2,000
460-2302	TRAVEL & TRAINING	221	1,018	-	1,200
	Total Contractual Services	125,335	118,620	113,318	142,550

100-GENERAL CORPORATE					
460 STREET DEPARTMENT		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
Supplies					
460-3002	PRIME OIL	202	-	-	
460-3003	CRACK SEALER	-	618	-	
460-3006	PAINT-TRAFFIC LINES	-	568	-	
460-3010	SALT	8,214	9,562	20,416	12,000
460-3012	BROOMS	1,215	475	-	1,250
460-3014	SAND & FLOWABLE FILL	923	2,473	648	1,500
460-3016	STONE	6,695	12,936	16,768	18,000
460-3018	CONCRETE	1,130	2,642	8,047	7,500
460-3074	UNIFORMS	3,681	3,889	2,890	3,500
460-3110	PIPE	(591)	3,190	2,704	5,500
460-3111	CULVERTS (RESALE)	(1,284)	(9,095)	8,456	10,000
460-3154	FUEL	59,119	60,099	38,187	55,000
460-3172	OPERATING SUPPLIES	8,540	5,292	2,293	5,000
460-3210	TOOLS	7,161	4,611	97	4,000
460-3220	REFUND STREET CLOSING	12,009	5,972	5,285	8,700
460-3262	EQUIPMENT RENTAL	-	825	30	15,000
460-3275	STORM SEWER	15,604	10,632	9,356	15,000
	Total Supplies	122,618	114,691	115,177	161,950
Capital Outlay					
460-7330	RESURFACE SOUTH COVE ROADS				7,783
460-7420	IMPROVEMENTS - UNIT 612	671	-	-	
460-7422	USED SNOW BOX	3,200	-	-	
460-7424	VIBRATORY PLATE PACKER	1,750	-	-	
460-7452	DUMP TRUCK	20,105	-	-	45,000
460-7454	LEAF VAC	27,164	7,779	-	30,000
460-7456	SALT SPREADER/PICKUP	4,800	-	-	
460-7460	ICE MACHINE	1,770	-	-	
460-7461	VAN SANDT WATER RETENTION	6,224	-	-	
460-7467	USED SNOW PLW/PICKUP	27,633	-	-	
460-7728	CONSTRUCT SALT STORAGE			-	30,000
460-7729	LATHROP GUTTER/CURBS			-	50,000
460-7844	HOLLY RD RECONSTRUC/TURN L	-	-	186,682	
460-7846	AUDIBLE TRAFFIC SIGNAL	-	-	-	
460-7848	REPAIR ROADS ON/TO CITY PR	-	-	26,161	10,000
460-7858	BOONE STREET DRAINAGE	33,593	218,010	283,976	
460-7876	ASPHALT HOT PATCHER	20,072	-	-	
460-7879	RADIOS - VHF & NARROW BAND	11,493	-	-	
460-7897	ZIPPER, VB ROLLER, PULVER	-	179,627	-	
	Total Capital Outlay	158,475	405,416	496,818	172,783
TOTAL STREET DEPARTMENT EXPENDITURES		993,660	1,190,028	1,171,336	961,918

462 SIDEWALKS, SIGNS/PAINTING		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
REVENUES					
362-3381	OTHER INCOME	60	-	120	
362-3927	DONATIONS (RCRC)	-	19,412	-	
TOTAL SIDEWALK, SIGNS/PAINTING REV		60	19,412	120	-
EXPENDITURES					
Personnel					
462-1020	PART-TIME HELP	8,745	7,159	11,460	18,000
462-1059	FICA & MEDICARE	669	548	877	1,150
462-1110	WORKERS COMP. INSURANCE	480	722	604	875
462-1160	UNEMPLOYMENT INSURANCE	205	162	251	300
462-1170	REIM INTER DEPARTMENT LABO	22,205	23,120	3,938	25,000
Total Personnel		32,304	31,710	17,130	45,325
Contractual Services					
462-2182	SIDEWALK REPAIR & MAINT.	19,533	5,978	3,772	25,000
462-2190	TRAFFIC SIGN MAINTENANCE	8,641	7,137	8,878	7,000
462-2214	MAINTENANCE EQUIPMENT	942	541	1,760	2,500
462-2252	MAINTENANCE BUILDING	49	675	28	500
Total Contractual Services		29,166	14,330	14,438	35,000
Supplies					
462-3006	PAINT-TRAFFIC LINES	3,634	1,632	3,452	4,000
462-3210	TOOLS	1,841	1,247	1,918	2,000
Total Supplies		5,475	2,879	5,370	6,000
Capital Outlay					
462-7884	SKID STEER (SHARE 1/4 COST)	8,568	-	-	
462-7912	SIDEWALK (RCRC DONATION)	3,758	15,654	925	
462-7914	VIBRA STRIKE SCREED	-	1,673	-	
462-7915	STRIPER			-	12,000
Total Capital Outlay		12,326	17,326	925	12,000
TOTAL SIDEWALK, SIGNS/PAINTING EXPEND		79,271	66,245	37,863	98,325

		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
	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	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
EXPENDITURES					
Personnel					
465-1001	PERMANENT EMPLOYEES	75,235	78,592	82,753	89,000
465-1022	OVERTIME	1,201	649	1,665	2,500
465-1059	FICA AND MEDICARE	5,143	5,084	5,354	5,800
465-1102	HEALTH AND LIFE INSURANCE	18,339	22,744	24,431	26,150
465-1105	IMRF	10,258	10,928	11,654	12,400
465-1110	WORKERS' COMP. INSURANCE	2,509	2,470	2,742	2,900
465-1160	UNEMPLOYMENT INSURANCE	761	588	404	520
Total Personnel		113,445	121,055	129,003	139,270
Contractual Services					
465-2112	LIABILITY INSURANCE	1,241	1,365	2,048	2,150
465-2114	OTHER INSURANCE	198	385	412	430
465-2122	MAINTENANCE TRUCK	532	723	428	1,500
465-2214	MAINTENANCE EQUIPMENT	2,324	2,700	2,665	3,000
465-2252	MAINTENANCE BUILDING	731	1,385	1,704	2,000
465-2272	MAINTENANCE RADIOS	-	-	-	100
465-2274	TELEPHONE	1,493	1,296	1,238	1,500
465-2289	UTILITIES	1,794	2,167	2,547	1,700
465-2302	TRAVEL & TRAINING	-	240	8	500
Total Contractual Services		8,313	10,261	11,050	12,880

100-GENERAL CORPORATE					
465 MECHANIC					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
Supplies					
465-3074	UNIFORMS	351	215	743	750
465-3154	FUEL	1,355	2,402	914	1,500
465-3210	TOOLS	1,420	1,465	1,429	1,500
465-3304	SHOP SUPPLIES	2,880	2,830	2,625	3,000
465-3306	ALL-DEPARTMENT SUPPLIES	7,447	6,945	5,158	7,500
465-3308	ALL-DEPARTMENT LUBRICATION	5,866	6,016	5,488	6,500
	Total Supplies	19,318	19,874	16,357	20,750
Capital Outlay					
465-7840	MAINT. SOFTWARE PROGRAM	-	2,192	-	
465-7842	MIG WELDER	-	2,209	-	
465-7873	OIL DRAIN TANSFER TANK	637	-	-	
465-7879	VHF RADIOS	448	-	-	
465-7896	NEW SERVICE TRUCK	-	-	25,533	
465-7898	FLOOR MOUNT LIFT	-	-	4,941	5,000
465-7905	DIAGNOSTIC SOFTWARE	-	-	996	
465-7907	LARGE EQUIPMENT DOOR	-	-	9,940	
465-7908	DIESEL ENGINE SCAN EQUIPMENT			-	5,000
	Total Capital Outlay	1,086	4,401	41,410	10,000
TOTAL MECHANIC DEPT EXPENDITURES		142,162	155,590	197,820	182,900

490 LIBRARY		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
EXPENDITURES					
Contractual Services					
490-2289	UTILITIES	7,219	6,889	6,643	8,600
	Total Contractual Services	7,219	6,889	6,643	8,600
Capital Outlay					
490-7527	BOOKS	7,000	7,000	5,000	5,000
	Total Capital Outlay	7,000	7,000	5,000	5,000
TOTAL LIBRARY EXPENDITURES		14,219	13,889	11,643	13,600

	ACTUAL	ACTUAL	PROJECTED	BUDGET
100-GENERAL CORPORATE	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
TOTAL REVENUE	5,961,090	5,692,631	5,404,900	5,381,770
TOTAL EXPENDITURES	5,919,348	5,313,548	5,214,863	5,664,133
REVENUE OVER/(UNDER) EXPENDITURES	41,742	379,083	190,037	(282,363)

		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
	470 WATER PLANT				
	PERSONNEL SCHEDULE				
		No. of Employees			
	200-470-1001				
	Supervisor	1	0.5	0.5	0.5
	Operators	5	5	5	5
		6	5.5	5.5	5.5

470 WATER PLANT		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
REVENUES					
370-3100	TAP-IN FEES	2,924	1,800	2,820	2,000
370-3200	INTEREST INCOME	8,940	8,857	8,366	8,400
370-3251	SALES TAX INCOME	623	974	830	600
370-3351	METER SALES AND PARTS	365	227	127	300
370-3354	UTILITY INCOME	1,425,735	1,414,250	1,449,221	1,467,000
370-3358	DEBT SER./CAPITAL IMPROV.	-	-	34,276	86,000
370-3381	OTHER INCOME	145,913	18,352	17,260	18,500
370-3392	METER MAINTENANCE - SEWER	10,000	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	147,542	151,650	801	-
370-3997	SALE OF ASSETS	-	-	1,835	1,000
TOTAL WATER PLANT REVENUE		1,742,042	1,681,110	1,758,536	1,583,800
EXPENDITURES					
Personnel					
470-1001	PERMANENT EMPLOYEES	267,484	276,942	289,048	302,700
470-1022	OVERTIME	16,225	18,970	17,821	18,500
470-1059	FICA AND MEDICARE	20,788	21,994	22,649	23,575
470-1102	HEALTH AND LIFE INSURANCE	37,120	40,412	42,600	44,740
470-1103	HEALTH EXP. REIMBURSEMENT	13,644	9,605	13,042	12,500
470-1105	IMRF	41,535	47,295	49,251	50,850
470-1110	WORKERS' COMP. INSURANCE	10,195	10,023	10,349	12,000
470-1160	UNEMPLOYMENT INSURANCE	2,002	1,508	1,142	1,430
470-1170	INTER-DEPARTMENT LABOR/CLD	(1,487)	-		
Total Personnel		407,506	426,749	445,902	466,295

200-WATER					
470 WATER PLANT					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
Contractual Services					
470-2112	LIABILITY INSURANCE	5,331	5,034	5,874	6,200
470-2114	OTHER INSURANCE	5,395	11,452	13,063	13,700
470-2122	MAINTENANCE TRUCKS	1,089	812	158	1,000
470-2130	MAINTENANCE LAKES	749	438	1,675	2,000
470-2132	MAINT. DRIVES & GROUNDS	4,078	398	241	1,000
470-2214	MAINTENANCE EQUIPMENT	18,511	17,655	15,197	15,000
470-2228	ENGINEERING	-	-	-	3,000
470-2230	PROFESSIONAL SERVICES	-	-	-	500
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	5,416	3,538	1,497	3,000
470-2274	TELEPHONE	4,995	4,093	2,042	2,200
470-2284	RAW WATER PUMPING	35,420	36,498	32,952	37,000
470-2286	FINISHED WATER PUMPING	52,090	54,046	56,643	56,000
470-2296	MOWING	1,200	1,150	1,200	1,200
470-2302	TRAVEL & TRAINING	753	1,292	599	1,500
470-2306	DUES & SUBSCRIPTIONS	558	565	573	600
470-2321	ANNUAL SOFTWARE MAINT. FEE	7,159	7,155	7,725	7,200
	Total Contractual Services	196,322	197,704	193,017	204,678
Supplies					
470-3034	POSTAGE	8,790	8,952	8,828	9,000
470-3074	UNIFORMS	917	999	1,422	1,500
470-3136	CHEMICALS	162,661	168,331	142,161	165,000
470-3154	FUEL	6,564	7,564	5,592	7,000
470-3172	OPERATING SUPPLIES	5,281	4,516	4,322	5,000
470-3182	LAB. TESTING & SUPPLIES	13,134	16,248	15,082	16,000
470-3210	TOOLS	958	941	940	1,000
	Total Supplies	198,304	207,551	178,347	204,500
Capital Outlay					
470-7499	1/2 TON PICKUP	-	17,409	-	
470-7525	COMPUTER	1,407	-	-	
470-7707	CARBON REPLACEMENT				70,000
470-7730	EAST FORK LAKE DAM REPAIRS	5,400	11,204	-	
470-7732	RADIOS FOR WATER TOWERS	5,472	17,296	-	
470-7734	LOW SERVICE PUMP/VSD	20,356	-	-	
470-7879	RADIOS MOBILE AND HANDHELD	1,922	-	-	
470-7909	PAINT CLARIFIERS				8,000
	Total Capital Outlay	34,557	45,908	-	78,000
TOTAL WATER PLANT EXPENDITURES		836,688	877,913	817,266	953,473

		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
	471 WATER DISTRIBUTION				
	PERSONNEL SCHEDULE				
		No. of Employees			
	200-471-1001				
	Supervisor	1	1	0.5	0.5
	Maintenance	4	4	4	4
		5	5	4.5	4.5

471 WATER DISTRIBUTION		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
EXPENDITURES					
Personnel					
471-1001	PERMANENT EMPLOYEES	217,158	207,564	196,439	194,000
471-1020	PART-TIME	7,376	7,045	-	7,500
471-1022	OVERTIME	10,141	8,813	9,356	10,500
471-1059	FICA AND MEDICARE	17,776	17,018	15,513	16,000
471-1102	HEALTH AND LIFE INSURANCE	38,630	40,198	29,143	29,900
471-1105	IMRF	34,241	35,439	33,781	33,200
471-1110	WORKERS' COMP. INSURANCE	9,734	7,874	8,055	8,000
471-1160	UNEMPLOYMENT INSURANCE	1,795	1,583	919	1,300
471-1170	REIM INTER DEPT LABOR	16,237	2,436	3,367	8,000
	Total Personnel	353,088	327,970	296,573	308,400
Contractual Services					
471-2112	LIABILITY INSURANCE	4,146	3,882	4,614	4,800
471-2114	OTHER INSURANCE	334	575	610	650
471-2122	MAINTENANCE TRUCKS	1,138	1,797	1,255	3,000
471-2192	MAINTENANCE WATER MAINS	21,792	15,052	15,160	22,000
471-2194	MAINTENANCE WATER LINES	11,143	14,840	20,770	25,000
471-2196	MAINTENANCE ELEVATED TANK	4,960	2,380	1,280	7,000
471-2214	MAINTENANCE EQUIPMENT	4,708	2,407	2,935	6,000
471-2230	PROFESSIONAL SERVICES	1,646	264	264	2,000
471-2252	MAINTENANCE BUILDING	4,843	2,156	1,863	5,000
471-2272	MAINTENANCE RADIOS	-	-	-	500
471-2274	TELEPHONE	1,469	1,270	1,525	1,800
471-2289	UTILITIES	2,037	1,948	2,051	2,500
471-2302	TRAVEL & TRAINING	655	366	894	1,500
471-2612	MISCELLANEOUS BOND EXP.	50	-	50	
	Total Contractual Services	58,919	46,937	53,271	81,750

200-WATER					
471 WATER DISTRIBUTION					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
Supplies					
471-3014	SAND	3,290	2,836	4,763	6,000
471-3016	STONE	6,382	5,429	6,022	8,000
471-3018	CONCRETE	4,981	6,092	5,734	7,000
471-3074	UNIFORMS	2,122	2,013	1,978	2,000
471-3102	METERS & PARTS	3,805	19,542	14,296	20,000
471-3104	HYDRANTS	6,394	6,617	38	5,000
471-3106	VALVES	-	-	53	10,000
471-3154	FUEL	13,065	12,604	10,391	12,500
471-3172	OPERATING SUPPLIES	1,426	1,449	1,677	1,500
471-3210	TOOLS	898	1,031	275	1,000
471-3260	EQUIPMENT RENTAL	-	-	-	1,000
471-3312	SALES TAX	439	1,045	371	500
	Total Supplies	42,801	58,657	45,598	74,500
Capital Outlay					
471-7389	Paint Tower			-	325,000
471-7391	WATER MAIN REPLACEMENT	109,376	44,124	-	100,000
471-7398	MAIN STREET WATER MAIN	-	-	651,491	70,900
471-7452	Dump Truck (1/2)			-	45,000
471-7460	1/2 COST OF ICE MACHINE	1,770	-	-	
471-7491	WATER METERS (1/2)	12,104	-	-	
471-7499	PICKUP TRUCK	-	-	19,234	
471-7879	VHF RADIOS	3,539	-	-	
471-7884	SKID STEER (1/4 COST)	8,568	-	-	
471-7920	BACKHOE	-	-	83,610	
471-7952	3" TRASH PUMP	-	1,519	2,889	3,500
471-7974	WATER SALESMEN UPDATES	8,429	-	-	
471-7976	Hall Street Water Line			-	60,000
471-7978	Line Locator			-	5,000
	Total Capital Outlay	143,786	45,643	757,224	609,400
Debt Service					
471-8525	EPA LOAN PRINCIPAL	54,809	-	38,430	39,554
471-8630	EPA LOAN INTEREST	8,498	2,299	3,775	2,651
	Total Debt Service	63,307	2,299	42,205	42,205
TOTAL WATER DISTRIBUTION EXPENDITURES		661,901	481,507	1,194,871	1,116,255

RECAP OF WATER FUND					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
TOTAL REVENUE					
		1,742,042	1,681,110	1,758,536	1,583,800
TOTAL EXPENDITURES					
		836,688	877,913	817,266	953,473
		661,901	481,507	1,194,871	1,116,255
		1,498,590	1,359,419	2,012,136	2,069,728
REVENUE OVER/(UNDER) EXPENDITURES		243,452	321,691	(253,600)	(485,928)

		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
	480 SEWER PLANT				
	PERSONNEL SCHEDULE				
		No. of Employees			
	300-480-1001				
	Supervisor	1	1	1	1
	Operators	5	5	4	4
		6	6	5	5

480 SEWER PLANT		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
REVENUES					
380-3100	TAP-IN FEES	1,350	660	660	1,000
380-3200	INTEREST INCOME	4,997	4,504	4,972	4,900
380-3251	SALES TAX INCOME	29	22	21	30
380-3354	UTILITY INCOME	962,533	927,027	831,965	875,000
380-3358	DEBT SER./CAPITAL IMPROV.	-	-	120,976	133,000
380-3362	LOAN PROCEEDS N ST LIFT ST	-	-	530,177	58,562
380-3381	OTHER INCOME	6,574	6,942	34,230	5,200
380-3447	INDUSTRIAL WASTE CHARGES	16,503	10,169	11,479	12,000
380-3500	OPERATING TRANSFER IN	69,027	67,155	(1,176)	-
380-3997	SALE OF ASSETS	-	-	486	-
TOTAL SEWER PLANT REVENUE		1,061,013	1,016,478	1,533,790	1,089,692
EXPENDITURES					
Personnel					
480-1001	PERMANENT EMPLOYEES	229,536	219,711	194,739	221,300
480-1020	PART-TIME	-	-	3,295	3,000
480-1022	OVERTIME	6,429	7,128	10,348	12,000
480-1059	FICA AND MEDICARE	17,887	17,215	15,768	17,900
480-1102	HEALTH AND LIFE INSURANCE	34,506	33,141	29,044	33,300
480-1103	HEALTH EXP. REIMBURSEMENT	1,999	2,913	2,560	3,000
480-1105	IMRF	35,814	37,020	33,746	38,150
480-1110	WORKERS' COMP. INSURANCE	7,444	6,924	4,914	7,000
480-1160	UNEMPLOYMENT INSURANCE	2,257	1,659	1,464	1,375
480-1170	REIM INTER DEPT LABOR	(22,205)	(23,120)	(3,938)	(25,000)
Total Personnel		313,668	302,591	291,940	312,025

300-SEWER					
480 SEWER PLANT					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
Contractual Services					
480-2112	LIABILITY INSURANCE	5,625	4,337	4,783	5,025
480-2114	OTHER INSURANCE	6,067	11,506	13,160	13,800
480-2122	MAINTENANCE TRUCKS	6,706	4,614	8,559	7,000
480-2132	MAINT. DRIVES & GROUNDS	2,097	497	694	1,500
480-2198	MAINTENANCE LIFT STATIONS	21,625	14,705	28,247	22,000
480-2202	MAINTENANCE LINES	7,598	12,080	12,931	37,000
480-2214	MAINTENANCE EQUIPMENT	37,685	41,383	36,183	40,000
480-2216	MAINTENANCE WATER METERS	10,000	10,000	20,000	20,000
480-2228	ENGINEERING	-	1,000	-	2,000
480-2230	PROFESSIONAL SERVICES	390	4,080	264	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	403	627	2,478	3,000
480-2274	TELEPHONE	6,177	6,018	6,180	6,500
480-2288	UTILITIES - GAS	11,812	17,539	14,716	13,000
480-2289	UTILITIES	75,951	79,033	61,944	71,000
480-2302	TRAVEL & TRAINING	16	127	578	700
480-2306	DUES & SUBSCRIPTIONS	371	374	376	450
480-2308	PERMITS & FEES	18,000	18,000	18,000	18,000
480-2321	ANNUAL SOFTWARE MAINT. FEE	7,159	7,442	7,726	7,200
480-2332	CUSTOM SLUDGE HAULING	-	-	19,533	35,000
	Total Contractual Services	271,260	286,939	309,930	357,253
Supplies					
480-3034	POSTAGE	7,976	8,396	8,942	8,200
480-3074	UNIFORMS	1,947	1,846	2,848	2,000
480-3136	CHEMICALS	2,689	4,724	-	2,500
480-3154	FUEL	15,281	11,316	12,283	15,000
480-3172	OPERATING SUPPLIES	4,309	3,852	4,268	5,500
480-3182	LAB TESTING & SUPPLIES	6,992	6,751	9,729	8,000
480-3210	TOOLS	770	1,117	657	1,200
480-3312	SALES TAX	15	33	13	
	Total Supplies	39,978	38,035	38,740	42,400

300-SEWER					
480 SEWER PLANT					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
Capital Outlay					
480-7635	METERS	-	10,000	-	
480-7638	USED BACKHOE FROM WATER	-	-	18,000	
480-7641	W NORTH ST LIFT STATION	-	12,960	535,020	58,562
480-7651	LAB EQUIPMENT	-	-	13,914	
480-7653	TRASH PUMP 4"	-	-	23,803	
480-7676	EMERGENCY PUMP PARK L.S.	-	-	40,395	
480-7693	REPLACE SLUDGE PUMPS				10,000
480-7735	TRAILER (TO REPL TRL SIDEW	3,480	-	-	
480-7740	FLUSHER/VAC TRUCK (b)	154,153	-	-	
480-7879	RADIOS - VHF	3,612	-	-	
480-7884	SKID STEER W/ATTCHMENTS (1	8,568	-	-	
480-7991	SEWER LINE REPLACEMENT/LIN	8,880	18,084	14,859	-
480-7995	3/4 TON PICKUP	-	20,875	-	
480-7996	FILTER BLDG WET WELL PUMP	7,876	8,115	7,378	8,500
480-7997	TURBO BLOWERS	-	179,056	-	
480-7998	REWIRE SECONDARY DIGESTER	-	7,118	-	
480-7450	1/2 TON PICKUP				20,000
480-7751	DOE RUN L.S. RENOVATION				24,000
480-7753	CYPRESS L.S. RENOVATION				19,000
480-7757	SAMPLERS INFL EFF CHANNEL				10,000
480-7759	GARAGE EXTENSION				70,000
480-7800	REBUILD RAS PUMPS (2)			15,576	
	Total Capital Outlay	186,568	256,209	668,945	220,062
Debt Service					
480-8500	PRINCIPAL PAYMENT	84,464	(0)		
480-8550	PRINCIPAL EPA LOAN (PARK L	36,580	-	36,580	36,580
480-8551	PRINCIPAL N ST LIFT STATION			-	25,441
480-8610	INTEREST PAYMENT	3,828	776	-	
480-8625	INTEREST N ST LIFT STATION	-	-	-	9,488
	Total Debt Service	124,871	776	36,580	71,509
TOTAL SEWER DEPARTMENT EXPENDITURES		936,345	884,551	1,346,136	1,003,249

RECAP OF SEWER FUND					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
TOTAL REVENUE		1,061,013	1,016,478	1,533,790	1,089,692
TOTAL EXPENDITURES		936,345	884,551	1,346,136	1,003,249
REVENUE OVER/(UNDER) EXPENDITURES		124,668	131,927	187,654	86,443

439-FIRE PENSION		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
REVENUES					
300-3000	UNREALIZED(GAIN)/LOSS ON I	14,222	28,799		
300-3001	REALIZED(GAIN)LOSS ON INVE	-	(4,867)		
300-3100	MORGAN STANLEY-DIVIDENDS	-	6,949		
300-3200	INTEREST INCOME	24,875	35,378	38,500	38,500
300-3381	OTHER INCOME	(1,734)	(15)		
300-3503	EMPLOYEE CONTRI - PAYROLL	18,746	19,395	19,388	20,680
300-3907	CORPORATE REPLACEMENT TAX	8,063	9,227	9,003	7,627
300-3915	FIRE PENSION TAX	149,013	106,452	141,658	151,735
TOTAL FIRE PENSION REVENUE		213,186	201,319	208,549	218,542
EXPENDITURES					
Contractual Services					
400-2055	PENSION PAYMENTS	164,363	168,600	172,963	177,457
400-2100	PENSION REIMBURSED	-	-	12,813	-
400-2236	AUDIT	800	800	800	800
400-2240	MISCELLANEOUS CHARGES	356	700	440	450
400-2250	ACTURIAL SERVICES	-	-	-	2,500
400-2260	FIDUCIARY LIABILITY INSURA	-	6,856	8,613	9,000
400-2300	MORGAN STANLEY - INV ADVIS	-	5,808	-	-
	Total Contractual Services	165,520	182,764	195,629	190,207
TOTAL FIRE PENSION EXPENDITURES		165,520	182,764	195,629	190,207
REVENUE OVER / (UNDER) EXPENDITURES		47,666	18,555	12,920	28,335

449-POLICE PENSION		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
REVENUES					
300-3000	UNREALIZED(GAIN)/LOSS ON I	-	95,328		
300-3001	REALIZED(GAIN)LOSS ON INVE	-	18,300		
300-3100	EDWARD JONES - DIVIDENDS	-	16,312		
300-3200	INTEREST INCOME	73,041	54,090	80,000	85,000
300-3381	OTHER INCOME	(655)	-		
300-3503	EMPLOYEE CONTRI - PAYROLL	61,476	58,481	60,942	63,760
300-3907	CORPORATE REPLACEMENT TAX	11,229	12,850	12,538	10,600
300-3917	POLICE PENSION TAX	348,703	351,550	435,655	450,416
TOTAL POLICE PENSION REVENUE		493,794	606,912	589,135	609,776
EXPENDITURES					
Contractual Services					
400-2055	PENSION PAYMENTS	486,278	532,601	541,110	551,520
400-2236	AUDIT	800	800	800	800
400-2240	MISCELLANEOUS CHARGES	752	1,062	788	800
400-2250	ACTUARIAL SERVICES	-	-	2,000	2,500
400-2260	FIDUCIARY LIABILITY INSURA	-	9,418	11,806	12,400
Total Contractual Services		487,831	543,881	556,504	568,020
TOTAL POLICE PENSION EXPENDITURES		487,831	543,881	556,504	568,020
REVENUE OVER / (UNDER) EXPENDITURES		5,963	63,032	32,631	41,756

461-MOTOR FUEL TAX		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
REVENUES					
300-3200	INTEREST INCOME	2,911	3,239	2,722	3,000
300-3381	OTHER INCOME	4,853	6,818	6,814	
300-3892	MFT ALLOCATIONS	219,072	223,901	218,987	216,940
300-3900	IL JOBS CAPITAL BILL BONUS	37,482	37,482	74,964	
300-3901	SOUTH COVE ACCT REIMB				7,783
TOTAL MOTOR FUEL TAX REVENUE		264,318	271,440	303,487	227,723
EXPENDITURES					
Contractual Services					
400-2176	MAINTENANCE OF STREETS	111,430	105,340	302,057	140,000
400-2230	HOLLY ROAD PROJECT	87,016	-	-	
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 SIGN				25,000
400-2910	SAFE ROUTE TO SCHOOL				15,000
400-2911	SAFE ROUTE TO SCHOOL ENG				33,000
400-2913	WHITTLE AVE PROJECT				50,000
	Total Contractual Services	198,446	155,590	430,149	263,000
Debt Service					
400-8500	PRINCIPAL PAYMENT	152,097	-	-	-
400-8615	INTEREST BONDS	4,750	-	-	-
	Total Debt Service	156,847	-	-	-
MOTOR FUEL TAX TOTAL EXPENDITURES		355,293	155,590	430,149	263,000

492 SOC SEC & IMRF		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
REVENUES					
300-3200	INTEREST INCOME	1,695	1,077	969	1,000
300-3622	IMRF TAX	216,326	241,485	234,902	234,846
300-3623	IMRF WATER RATES	-	-	83,032	84,050
300-3624	SOC SEC & MEDICARE TAX	216,129	188,496	118,337	114,111
300-3625	IMRF SEWER RATES	-	-	33,746	38,150
300-3626	FICA WATER RATES	-	-	38,162	39,575
300-3628	FICA SEWER RATES	-	-	15,768	17,900
300-3690	IMRF EMPLOYEE CONTRIBUTION	103,585	106,664	100,016	98,250
300-3907	CORPORATE REPLACEMENT TAX	23,424	26,806	26,154	22,158
TOTAL SOC SEC & IMRF REVENUE		561,160	564,529	651,086	650,040
EXPENDITURES					
Contractual Services					
400-2550	IMRF EMPLOYER & EMPLOYEE E	361,064	400,549	394,759	390,280
400-2552	FICA EMPLOYER EXPENSE	165,559	166,894	158,459	169,220
400-2554	EMPLOYER ADDITIONAL CONTRI	-	-	50,000	50,000
Total Contractual Services		526,623	567,443	603,218	609,500
TOTAL SOC SEC & IMRF EXPENDITURES		526,623	567,443	603,218	609,500

494 INTERMEDIARY RELENDING		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
REVENUES					
300-3200	INTEREST INCOME	3,860	3,703	3,365	3,600
300-3462	MOLDING SERVICES OF ILLINO	-	3,150	1,812	1,820
TOTAL INTERMEDIARY RELENDING REVENUE		3,860	6,853	5,177	5,420
EXPENDITURES					
Contractual Services					
400-2334	RURAL DEVELOPMENT LOAN	-	-	-	30,000
400-2335	ADMINISTRATIVE EXPENSE	1,548	1,315	1,153	1,040
Total Contractual Services		1,548	1,315	1,153	31,040
Debt Service					
400-8500	PRINCIPAL PAYMENT	18,781	18,968	19,158	19,358
400-8610	INTEREST PAYMENT	3,491	3,304	3,114	2,914
Total Debt Service		22,272	22,272	22,272	22,272
TOTAL INTERMEDIARY RELENDING EXPENDIT		23,820	23,587	23,425	53,312

495-EDA		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
REVENUES					
300-3200	INTEREST INCOME	1,001	911	836	950
300-3202	INT INCOME/SEQUESTERED FUN	24	(22)	-	-
300-3348	MIDWEST DESIGN & AUTO., IN	19,685	-	-	-
300-3350	MARION & MICHELLE WEILER	3,278	440	275	30
300-3351	DAVID & ANGELA CORDELL	2,545	1,068	1,201	1,048
300-3352	ROBERT & NANCY McCLENATHAN	2,545	1,172	1,116	1,058
300-3354	DAVID L ECKISS	2,181	986	456	-
300-3356	STACEY & SEAN DUNLAP	4,199	554	457	198
TOTAL EDA REVENUE		35,458	5,110	4,341	3,284
EXPENDITURES					
Contractual Services					
400-2333	REVOLVING LOAN FUND	-	-	-	30,000
400-2335	ADMINISTRATIVE	2,777	2,127	1,956	1,200
Total Contractual Services		2,777	2,127	1,956	31,200
TOTAL EDA EXPENDITURES		2,777	2,127	1,956	31,200

497 REVOLVING LOAN FUND		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
REVENUES					
300-3200	INTEREST INCOME	2,965	1,860	1,955	2,100
300-3302	IMPERIAL TRAILER MFG, INC.	1,982	-	-	-
300-3304	MARK & CHARISSA BURGNER	12,728	1,515	941	339
300-3310	MAGURA USA CORPORATION	6,364	1,030	613	-
300-3312	BILL'S MACHINE & POWER TRA	5,794	800	648	491
300-3381	OTHER INCOME	(212)	-	-	
TOTAL REVOLVING LOAN FUND REVENUE		29,620	5,205	4,157	2,930
EXPENDITURES					
Contractual Services					
400-2335	ADMINISTRATIVE	1,508	1,354	1,965	1,300
400-2337	CAPITAL IMPROVEMENTS	263,466	-		
	Total Contractual Services	264,974	1,354	1,965	1,300
TOTAL REVOLVING LOAN FUND EXPEND		264,974	1,354	1,965	1,300

498-HEALTH AND LIFE INSURANCE		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
REVENUES					
300-3053	EMPLOYEE CONTRIBUTION	304,545	334,076	285,927	291,365
300-3200	INTEREST INCOME	14	10	11	12
300-3501	EMPLOYER CONTRIBUTION	429,052	466,103	429,825	455,855
300-3503	HRA REIMBURSEMENT	60,151	64,621	55,349	65,500
300-3505	LIFE INSURANCE BENEFIT	5,368	5,417	4,861	4,910
TOTAL HEALTH AND LIFE INS REVENUE		799,129	870,227	775,973	817,642
EXPENDITURES					
Contractual Services					
400-2001	OTHER INSURANCE	33,453	31,436	26,953	26,325
400-2009	HEALTH INSURANCE	701,748	764,904	696,279	720,895
400-2013	HRA EXPENSES	57,425	63,428	46,804	65,500
Total Contractual Services		792,625	859,767	770,036	812,720
TOTAL HEALTH AND LIFE INS EXPENDITURES		792,625	859,767	770,036	812,720

499-LEVIED INSURANCE		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
REVENUES					
300-3202	INTEREST INCOME - LIABILIT	947	809	647	700
300-3204	INTEREST INCOME - UNEMPLOY	355	397	440	475
300-3206	INTEREST INCOME - W.C.	1,777	1,507	1,217	1,300
300-3500	OPERATING TRANSFER IN			6,643	
300-3909	LIABILITY INSURANCE TAX	13,187	40,614	38,629	49,961
300-3983	WORKER'S COMP. TAX	70,612	64,615	74,422	72,175
300-3984	UNEMPLOYMENT INSURANCE TAX	14,884	37,333	22,356	21,667
TOTAL LEVIED INSURANCE REVENUE		101,762	145,275	144,354	146,278
EXPENDITURES					
Contractual Services					
400-2224	SETTLEMENT ON CLAIMS	4,176	901	13,027	5,000
Total Contractual Services		4,176	901	13,027	5,000
Transfers					
400-9210	OPTG. TRANSFER TO GEN CORP	124,735	116,464	112,284	123,560
400-9270	OPTG. TRANSFER TO WATER	33,203	29,904		
400-9280	OPTG. TRANSFER TO SEWER	15,326	12,920		
Total Transfers		173,263	159,288	112,284	123,560
TOTAL LEVIED INSURANCE EXPENDITURES		177,439	160,190	125,311	128,560

500-TOURISM PROMOTION		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
REVENUES					
300-3200	INTEREST INCOME	440	500	493	500
300-3202	INT INCOME/175TH ANNIVERSA	-	-	76	100
300-3325	OLNEY 175TH ANNIVERSARY	-	-	47,223	32,000
300-3365	HOTEL/MOTEL TAX	40,650	44,900	46,339	41,500
TOTAL TOURISM REVENUE		41,090	45,400	94,131	74,100
EXPENDITURES					
Contractual Services					
400-2342	TOURISM CONVENTION BUREAU	11,587	12,000	12,442	16,500
400-2344	TOURISM PROMOTION	800	5,898	9,230	12,000
400-2354	WHITE SQUIRREL COUNT	79	108	115	300
400-2360	FIREWORK CONTRIBUTION	2,000	2,000	2,000	2,000
400-2385	CHRISTMAS LIGHT DISPLAY	5,000	5,000	5,000	-
400-2393	CHAMBER OF COMMERCE	7,000	7,000	7,000	7,000
400-2395	POSTAGE	-	25	-	25
400-2399	LAKE BROCHURES	2,736	3,000	-	-
400-2405	ROTARY CLUB	2,700	-	-	-
400-2418	WHITE SQUIRREL FESTIVAL	3,128	-	-	-
400-2420	MILEAGE & MEALS	211	364	608	640
400-2422	WEBSITE	5,309	1,200	1,300	6,500
400-2444	OLNEY 175th ANNIVERSAY			1,371	58,750
Total Contractual Services		40,550	36,595	39,066	103,715
TOTAL TOURISM EXPENDITURES		40,550	36,595	39,066	103,715
REVENUE OVER / (UNDER) EXPENDITURES		540	8,805	55,065	(29,615)

516 TIF SPECIAL TAX		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
REVENUES					
300-3200	INTEREST INCOME	460	571	640	700
300-3350	SPECIAL TAX ALLOCATION	11,173	11,232	12,284	12,200
TOTAL TIF SPECIAL TAX REVENUE		11,633	11,804	12,924	12,900
517-TIF (EAST IND PARK)					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
REVENUES					
300-3200	INTEREST INCOME	6	9	11	12
300-3350	SPECIAL TAX ALLOCATION	240	311	389	390
TOTAL TIF EAST IND PARK REVENUE		247	320	400	402

518-CHRISTMAS LIGHT DISPLAY		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
REVENUES					
300-3105	DONATIONS	16,798	14,454	20,303	20,000
300-3200	INTEREST INCOME	46	48	54	40
300-3381	OTHER INCOME	-	-	500	
300-3382	TRANSFER FROM TOURISM	5,000	5,000	5,000	
TOTAL CHRISTMAS LIGHT REVENUE		21,844	19,502	26,097	20,040
EXPENDITURES					
Contractual Services					
400-2240	REPAIRS	3,666	1,446	2,700	4,000
400-2250	BUCKET BRIGADE	1,103	1,000	936	1,100
400-2260	IMPROVEMENTS	17,116	9,792	9,299	13,000
400-2265	PARADE	836	1,175	957	1,000
400-2289	UTILITIES	2,813	1,400	1,926	2,500
400-2414	MUSIC LICENSE	294	297	302	350
400-2415	CAMERA AT CITY PARK	-	2,500	-	-
400-2418	BANNERS FOR DOWNTOWN	-	-	2,058	-
Total Contractual Services		25,828	17,611	18,178	21,950
TOTAL CHRISTMAS LIGHT EXPENDITURES		25,828	17,611	18,208	21,950

519-ROUTE 130 TIF DISTRICT		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
REVENUES					
300-3200	INTEREST INCOME	13	88	277	300
300-3350	SPECIAL TAX ALLOCATION	2,117	10,118	30,396	30,400
TOTAL ROUTE 130 TIF DISTRICT REVENUE		2,130	10,206	30,673	30,700

		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
90 - OLNEY PUBLIC LIBRARY					
REVENUES					
90	INTEREST	183	250	100	100
90	FICA/MEDICARE & IMRF LEVY	33,772	33,957	36,000	32,934
90	CORPORATE REPLACEMENT TAX	13,159	12,500	14,700	12,400
90	TAX REVENUE	141,390	140,590	149,000	154,077
90	PER CAPITA GRANT	9,347	9,367	-	-
90	FINES, FEES	18,369	17,000	17,000	18,000
90	BUILDING MAINTENANCE LEVY	18,852	18,745	19,000	20,543
90	LIABILITY LEVY	105	100	100	299
90	UNEMPLOYMENT LEVY	509	599	500	748
90	WORKERS' COMP LEVY	258	200	200	399
90	CITY GRANT/BOOKS	7,000	7,000	5,000	5,000
90	CITY DONATION/ELECTRIC & WATER	9,000	9,000	8,600	8,600
90	CARRIE WINTERS' GRANT	-	-	-	2,000
90	WINTERS' GRANT/CHILDREN'S	2,500	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					
		254,443	262,166	273,247	266,494

		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016
PERSONNEL SERVICES					
90	PERSONNEL	117,384	120,950	121,500	120,000
90	FICA/IMRF	24,881	27,941	28,800	27,100
90	UNEMPLOYMENT INSURANCE	387	462	400	360
90	HEALTH AND LIFE INSURANCE	12,121	13,778	20,880	21,030
90	HEALTH EXP REIMBURSEMENT	1,653	2,500	3,750	3,900
90	WORKERS' COMP INSURANCE	175	180	200	200
	Total Personnel	156,600	165,811	175,530	172,590
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	176	180	370	360
90	PROPERTY INSURANCE	936	950	2,000	3,000
90	LIABILITY INSURANCE	203	203	320	299
90	MAINT. OF EQUIPMENT	-	175	2,000	2,000
90	MAINT. OF BUILDING	13,636	8,000	4,500	5,600
90	BUILDING ALARM SERVICE	-	250	280	250
90	TELECOMM EXCISE TAX (FAX)	322	350	350	370
90	PEST CONTROL	408	432	420	500
90	TELEPHONE	603	1,002	1,002	950
90	CITY GRANT/ELECTRIC & WATER	9,000	9,000	8,600	8,600
90	PROFESSIONAL EXPENSE	428	500	300	300
90	COPIER EXPENSE	215	300	300	250
90	POSTAGE	431	400	400	400
90	SANITARY HAULING	537	600	500	750
90	AUTOMATION COSTS	10,042	9,100	9,800	10,037
90	PROGRAMING	893	1,000	2,768	2,000
90	BUILDING FUND RESERVE	-	2,500	2,500	1,643
90	SUNDRY	1,182	1,000	800	3,000
90	PAYROLL TAX UPDATE	344	250	350	500
90	FAMILY HISTORY BOOKS	-	6,594	-	
	Total Contractual Services	49,438	52,866	47,640	50,889
SUPPLIES					
90	PERIODICALS & NEWSPAPERS	1,688	1,000	1,100	2,100
90	OFFICE SUPPLIES	1,961	2,200	2,100	2,100
90	A-V & CD ROM MATERIALS	3,524	2,500	2,000	2,000
90	BOOKS	9,044	8,050	10,750	10,000
90	PER CAPITA GRANT EXPENSE	5,084	5,000	-	-
90	PER CAPITA GRANT CARRYOVER	3,921	-	9,367	11,394
90	CITY GRANT/BOOKS	7,000	7,000	5,000	5,000
90	WINTERS' GRANT/CHILDREN'S	2,500	2,000	5,000	-
90	WINTERS' GRANT CARRYOVER - TEENS	-	-	2,300	-
90	CARRIE WINTERS' GRANT	-	-	-	2,000
90	WAL-MART SUMMER READING PROGRAM	-	-	1,000	-
90	EQUIPMENT PURCHASE	1,857	1,038	2,000	2,000
	Total Supplies	36,579	28,788	40,617	36,594
TOTAL LIBRARY EXPENDITURES		242,617	247,465	263,787	260,073