

01 -GENERAL CORPORATE

REVENUES BUDGET

TAXES

01-4-0101	PROPERTY TAX	208,135
01-4-0102	PROPERTY TAX ROAD/BRIDGE	60,000
01-4-0104	MUNICIPAL SALES TAX	650,000
01-4-0105	LANDFILL TAX	25,000
01-4-0106	ILLINOIS INCOME TAX	413,025
01-4-0107	PER. PROP. REPLACEMENT TAX	160,000
01-4-0109	STATE USE TAX	65,000
01-4-0110	STATE MUNICIPAL TELECOMMUNICAT	45,000
01-4-0114	STREET LIGHTING	18,590
01-4-0115	VIDEO GAMING TAX	15,000
	TOTAL TAXES	1,659,750

LICENSES, PERMITS & FEES

01-4-0301	BAND SHELL/PAVILION USE FEES	1,200
01-4-0302	BUILDING PERMITS	7,500
01-4-0303	BUSINESS LICENSES	200
01-4-0304	CERTIFIED COPIES - DEATH CERTI	6,000
01-4-0305	VIDEO GAMING LICENSE	200
01-4-0306	LIQUOR LICENSES	15,000
01-4-0307	MISC LICENSES	500
01-4-0308	PARKING PENALTIES	500
01-4-0309	REGISTRAR FEES	650
01-4-0310	RENT	9,000
01-4-0313	CABLE TV FRANCHISE FEE	25,000
01-4-0315	MESSAGE BOARD FEE	100
01-4-0316	AMEREN ILLINOIS FRANCHISE FEE	43,100
01-4-0399	MISCELLANEOUS INCOME GENERAL C	5,000
	TOTAL LICENSES, PERMITS & FEES	113,950

4-0310 RENT PERMANENT NOTES:  
 MESKAN (INDUSTRIAL PARK 22 ACRES) \$5,610, YMCA \$75/MONTH

4-0316 AMEREN ILLINOIS FRANCHISE PERMANENT NOTES:  
 YEAR 3 (32,330), YEAR 4 (26,945), YEAR 5-30 (21,560)

FINES & FORFEITURES

01-4-0404	FINES	15,000
01-4-0405	ORDINANCE CITATIONS CODE ENFOR	250
01-4-0406	ORDINANCE CITATIONS POLICE	1,200
01-4-0408	POLICE REVENUE - DUI FINES	2,500
01-4-0412	POLICE REVENUE - VEHICLE FUND	1,000
01-4-0414	POLICE REVENUE - FTA WARRANT F	1,000
01-4-0416	POLICE REVENUE - MCHS SRO	10,300
	TOTAL FINES & FORFEITURES	31,250

4-0415 POLICE REVENUE - SEATON PERMANENT NOTES:  
 PATROL SEATON 2 HR PER DAY

01 -GENERAL CORPORATE

REVENUES	BUDGET
<u>GRANTS</u>	
01-4-0506 FEDERAL GRANT	67,500
TOTAL GRANTS	<u>67,500</u>
<u>CHARGES FOR SERVICES</u>	
01-4-0607 POLICE REPORTS	150
01-4-0612 SOUND SYSTEM OPERATOR	550
TOTAL CHARGES FOR SERVICES	<u>700</u>
<u>OTHER INCOME</u>	
01-4-0708 INTEREST INCOME - UNRESTRICTED	2,500
01-4-0710 POLICE REVENUE - DONATIONS	500
01-4-0799 POLICE REVENUE - MISCELLANEOUS	1,000
TOTAL OTHER INCOME	<u>4,000</u>
<u>OPERATING TRANSFERS IN</u>	<u>                    </u>
*** TOTAL REVENUE ***	<u>1,877,150</u> =====

01 -GENERAL CORPORATE  
 ADMINISTRATION

EXPENDITURES

BUDGET

SALARIES & BENEFITS

01-5-111-101	SALARIES - ELECTED OFFICIALS	34,900
01-5-111-103	SALARIES - ADMINISTRATIVE MANA	56,000
01-5-111-104	SALARIES - CLERICAL	14,000
01-5-111-112.02	BENEFITS - HEALTH	20,000
01-5-111-112.03	BENEFITS - LIFE	400
01-5-111-112.04	BENEFITS - DENTAL	1,200
01-5-111-112.05	BENEFITS - VISION	400
01-5-111-112.12	BENEFITS - WORKMENS COMP	5,500
	TOTAL SALARIES & BENEFITS	<u>132,400</u>

5-111-101 SALARIES - ELECTED OFFICIALS PERMANENT NOTES:  
 MAYOR \$4,000 \$50 A MEETING; CLERK \$2,400 \$50 A MEETING;  
 ALDERMAN \$50 A MEETING; TREASURER \$2,400 \$50 A MEETING.  
 ALSO INCLUDES SS/MEDICARE EXPENSE

5-111-103 SALARIES - ADMINISTRATIVE PERMANENT NOTES:  
 INCLUDES 1/2 ED COORDINATOR

5-111-104 SALARIES - CLERICAL PERMANENT NOTES:  
 CLERICAL (JC)

PROFESSIONAL SERVICES

01-5-111-203	AUDITING	30,000
01-5-111-207	BOND INSURANCE	2,000
01-5-111-211	COMPUTER NETWORK ADMIN	4,500
01-5-111-216	CREDIT CARD SERVICE FEES	5,000
01-5-111-219	LEGAL SERVICES	30,000
01-5-111-219.08	LEGAL - LABOR ATTY	5,000
01-5-111-220.01	MAINTENANCE-SERVICE AGREEMENT	4,000
01-5-111-220.03	SERVICE CONTRACT-C H GENERATOR	1,700
01-5-111-221	PROPERTY INSURANCE	3,000
01-5-111-223	PRINTING & FILING/W-2 & 1099'S	700
01-5-111-225	FINANCE DIRECTOR / ACCOUNTING	5,000
	TOTAL PROFESSIONAL SERVICES	<u>90,900</u>

5-111-203 AUDITING PERMANENT NOTES:  
 REVENUE SOURCE - TAX LEVY

5-111-211 COMPUTER NETWORK ADMIN PERMANENT NOTES:  
 PLATINUM  
 SPLIT WITH GAS / W&S  
 BACK UP 150/MONTH; LEASE 315/MONTH; IT COMPLETE 1823/MONTH;  
 SPAM 500/YEAR

5-111-216 CREDIT CARD SERVICE FEES PERMANENT NOTES:  
 CREDIT CARD USAGE FEE (NOT ONLINE BILL PAY)ETS CORP

01 -GENERAL CORPORATE  
 ADMINISTRATION

EXPENDITURES

BUDGET

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5-111-219.08 LEGAL - LABOR ATTY PERMANENT NOTES:  
 LABOR ATTORNEY (UNION)

5-111-220.01 MAINTENANCE-SERVICE AGREEMPERMANENT NOTES:  
 CONTRACTS: INCODE \$1,629, RUSSELL VOICEMAIL \$1,030 (SPLIT  
 WITH POLICE, WS AND GAS, ADVANCED SYSTEMS \$2,400

5-111-220.03 SERVICE CONTRACT-C H GENERPERMANENT NOTES:  
 CONTRACT: CITY HALL GENERATOR  
 CUMMINS CENTRAL POWER MAINTENANCE AGREEMENT

5-111-223 PRINTING & FILING/W-2 & 10PERMANENT NOTES:  
 INCODE PROCESSING FEE

COMMUNICATIONS

01-5-111-301	ADVERTISING	4,000
01-5-111-303	PUBLIC RELATIONS	5,000
01-5-111-304.01	TELEPHONE - CELL	1,000
01-5-111-304.03	TELEPHONE	5,000
01-5-111-306	WEB SITE	600
01-5-111-308	CODIFICATION	1,000
01-5-111-309	INTERNET COSTS	800
	TOTAL COMMUNICATIONS	<u>17,400</u>

5-111-303 PUBLIC RELATIONS PERMANENT NOTES:  
 NEWSLETTER \$5,000; OTHER 500

5-111-304.01 TELEPHONE - CELL PERMANENT NOTES:  
 \$15 MONTH USING PERSONAL CELL PHONE

5-111-304.03 TELEPHONE PERMANENT NOTES:  
 BASED ON CALL HISTORY

PROFESSIONAL DEVELOPMENT

01-5-111-401	AWARDS & RECOGNITION	1,000
01-5-111-402	CONFERENCES - ELECTED OFFICIAL	1,000
01-5-111-403	CONFERENCES - EMPLOYEES	4,000
01-5-111-404	ASSOCIATION & MEMBERSHIPS	3,000
01-5-111-405	PUBLICATIONS & SUBSCRIPTIONS	700
01-5-111-406	TRAINING EXPENSE	4,000
01-5-111-409	TUITION REIMBURSEMENT	500
	TOTAL PROFESSIONAL DEVELOPMENT	<u>14,200</u>

5-111-404 ASSOCIATION & MEMBERSHIPS PERMANENT NOTES:  
 GFOA, ICC, IML, ACOC, CLERK ASSOC.

01 -GENERAL CORPORATE  
 ADMINISTRATION

EXPENDITURES

BUDGET

<u>OPERATIONS</u>		
01-5-111-506.01	BANK SERVICE CHARGES	500
01-5-111-511	COMPUTER SUPPLIES	600
01-5-111-513	CONTINGENCY	10,000
01-5-111-515	DRUG TESTING	200
01-5-111-516	ELECTED OFFICIALS EXPENSE	5,000
01-5-111-517	ELECTION SUPPLIES & EXPENSES	500
01-5-111-519.01	EQUIPMENT LEASE PAYMENTS	9,500
01-5-111-519.02	EQUIPMENT PURCHASES OFFICE	7,500
01-5-111-519.04	EQUIPMENT - REPAIRS	500
01-5-111-521	FLOWER FUND	500
01-5-111-522	FOOD & BEVERAGE	1,500
01-5-111-524	GARBAGE & RECYCLING SERVICES -	25,000
01-5-111-528.02	JANITORIAL - SUPPLIES	500
01-5-111-531	MATERIALS	1,000
01-5-111-532	MEETING EXPENSE	500
01-5-111-534	MILEAGE REIMBURSEMENT	1,000
01-5-111-536	OFFICE SUPPLIES	5,000
01-5-111-540	POSTAGE	3,500
01-5-111-542	RADIO REPAIR & MAINTENANCE	1,000
01-5-111-546	REPAIR & MAINTENANCE - CITY HA	5,000
01-5-111-554	UNIFORMS	1,000
01-5-111-555.01	UTILITY - ELECTRICITY	7,000
01-5-111-555.02	UTILITY - HEATING	2,700
01-5-111-555.03	UTILITY - WATER & SEWER	800
01-5-111-599	MISCELLANEOUS EXPENSE	3,500
TOTAL OPERATIONS		<u>93,800</u>

5-111-519.01 EQUIPMENT LEASE PAYMENTS PERMANENT NOTES:  
 CONTRACT: CANNON LEASE \$7,950 5 YEAR  
 \$659/MONTH  
 NEOPOST POSTAGE MACHINE \$1448

5-111-524 GARBAGE & RECYCLING SERVICE PERMANENT NOTES:  
 FALL/SPRING CLEAN UP  
 MONTHLY REFUSE SERVICE  
 EWASTE

5-111-540 POSTAGE PERMANENT NOTES:  
 POSTAGE FROM METER

01 -GENERAL CORPORATE  
ADMINISTRATION

EXPENDITURES

BUDGET

CAPITAL OUTLAY

TRANSFERS

01-5-111-703	TRANSFER TO CEMETERY FUND	77,000
01-5-111-711	TRANSFER TO CIP FUND	<u>15,000</u>
TOTAL TRANSFERS		92,000

5-111-711      TRANSFER TO CIP FUND      CURRENT YEAR NOTES:  
 ECONOMIC DEVELOPMENT STRATEGIC PLAN \$5,000  
 ZONING ORDINANCE UPDATE \$10,000

OTHER EXPENSES

TOTAL ADMINISTRATION		440,700
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01 -GENERAL CORPORATE  
 PUBLIC WORKS STREETS DEPT

EXPENDITURES

BUDGET

SALARIES & BENEFITS

01-5-211-103	SALARIES - ADMINISTRATIVE MANA	18,000
01-5-211-105	SALARIES - REGULAR	75,000
01-5-211-105.01	SALARIES - REGULAR - OVERTIME	7,500
01-5-211-106	SALARIES - PART-TIME	17,000
01-5-211-112.02	BENEFITS - HEALTH	39,500
01-5-211-112.03	BENEFITS - LIFE	700
01-5-211-112.04	BENEFITS - DENTAL	2,500
01-5-211-112.05	BENEFITS - VISION	700
01-5-211-112.12	BENEFITS - WORKERS COMP	9,000
	TOTAL SALARIES & BENEFITS	<u>169,900</u>

5-211-105 SALARIES - REGULAR PERMANENT NOTES:  
 100% SUPERINTENDENT  
 80% STREET MAINTENANCE WORKER

5-211-105.01 SALARIES - REGULAR - OVERTPERMANENT NOTES:  
 OVERTIME - SNOW PLOWING; STREET SWEEPING, ETC.

5-211-106 SALARIES - PART-TIME PERMANENT NOTES:  
 PART TIME SUMMER HELP

PROFESSIONAL SERVICES

01-5-211-204	AUTO / COMP GENERAL LIABILITY	17,000
01-5-211-215	ENGINEERING SERVICES	500
01-5-211-218	INLAND MARINE INSURANCE	800
01-5-211-221	PROPERTY INSURANCE	1,400
01-5-211-222	CONTRACTORS	11,000
	TOTAL PROFESSIONAL SERVICES	<u>30,700</u>

5-211-222 CONTRACTORS PERMANENT NOTES:  
 SNOW REMOVAL (HAUL SNOW FROM DOWNTOWN)  
 BURNSITE REMOVAL

COMMUNICATIONS

01-5-211-301	ADVERTISING	350
01-5-211-304.01	TELEPHONE - CELL	750
01-5-211-304.03	TELEPHONE - REGULAR	550
01-5-211-309	INTERNET COSTS	850
	TOTAL COMMUNICATIONS	<u>2,500</u>

5-211-309 INTERNET COSTS PERMANENT NOTES:  
 DSL LINES

01 -GENERAL CORPORATE  
 PUBLIC WORKS STREETS DEPT

EXPENDITURES	BUDGET
<u>PROFESSIONAL DEVELOPMENT</u>	
01-5-211-404 MEMBERSHIP & ASSOCIATION FEES	100
01-5-211-406 TRAINING EXPENSE	1,500
01-5-211-410 LICENSE FEES	200
TOTAL PROFESSIONAL DEVELOPMENT	1,800
<u>OPERATIONS</u>	
01-5-211-501.01 AUTOMOTIVE - GAS	12,000
01-5-211-501.02 AUTOMOTIVE - REPAIRS & MAINTEN	12,000
01-5-211-501.03 AUTOMOTIVE - TITLES, PLATES, R	250
01-5-211-504.01 ASPHALT - COLD PATCH	4,000
01-5-211-504.02 ASPHALT - STONE	5,000
01-5-211-505 BANDSHELL MAINENANCE & REPAIRS	2,000
01-5-211-515 DRUG TESTING	300
01-5-211-519.02 EQUIPMENT-PURCHASES-OFFICE	500
01-5-211-519.03 EQUIPMENT PURCHASES - EQUIPMEN	4,500
01-5-211-519.04 EQUIPMENT - REPAIRS	10,000
01-5-211-526 INFRASTRUCTURE REPAIRS & MAINT	20,000
01-5-211-528.01 CLEANING SERVICES	9,000
01-5-211-531 MATERIALS	7,000
01-5-211-531.01 MATERIALS-STREET PAINTING	2,300
01-5-211-531.02 MATERIALS - MAPS	200
01-5-211-532 MEETING EXPENSE	50
01-5-211-534 MILEAGE REIMBURSEMENT	100
01-5-211-537 PARK MAINTENANCE	3,500
01-5-211-542 RADIO REPAIR & MAINTENANCE	500
01-5-211-545 RENTAL CONTRACTS	550
01-5-211-546 REPAIR & MAINT - STR BLDG	4,000
01-5-211-547 SALT	40,000
01-5-211-548 SIDEWALK PROGRAM	5,000
01-5-211-549 SIGNS	3,000
01-5-211-550 STREET LIGHT	68,000
01-5-211-550.01 TRAFFIC LIGHT MAINTENANCE	3,000
01-5-211-553 TREE MAINTENANCE PROGRAM	10,000
01-5-211-554 UNIFORMS	1,000
01-5-211-555.01 UTILITY - ELECTRICITY	11,000
01-5-211-555.02 UTILITY - HEATING	4,500
01-5-211-555.03 UTILITY - W&S	1,600
01-5-211-563 DUMPING FEES	100
01-5-211-572 SOUND SYSTEM OPERATOR	1,500
01-5-211-573 SAFETY EQUIPMENT	500
01-5-211-598 MISCELLANEOUS EXPENSE - PARKS	150
01-5-211-599 MISCELLANEOUS EXPENSE - STREET	250
TOTAL OPERATIONS	247,350

5-211-501.01 AUTOMOTIVE - GAS PERMANENT NOTES:  
 ASSUME GAS \$3/GALLON

5-211-505 BANDSHELL MAINENANCE & REPPERMANENT NOTES:



01 -GENERAL CORPORATE  
 PUBLIC WORKS STREETS DEPT

EXPENDITURES

BUDGET

	BANDSHELL CLEANING	
5-211-528.01 CLEANING SERVICES	PERMANENT NOTES: CLEAN CITY HALL	
5-211-545 RENTAL CONTRACTS	PERMANENT NOTES: MEMORIAL PARK PORT-A-POTTY	
5-211-548 SIDEWALK PROGRAM	PERMANENT NOTES: INCLUDES 50/50 SIDEWALK PROGRAM & SIDEWALK REPAIRS	
<u>CAPITAL OUTLAY</u>		
<u>TRANSFERS</u>		
01-5-211-711 TRANSFER TO CIP FUND		143,000
TOTAL TRANSFERS		<u>143,000</u>
5-211-711 TRANSFER TO CIP FUND	CURRENT YEAR NOTES: CEMETERY MOWER \$10,000 LANTERN SUBDIVISION STORM SEWER ENGINEERING \$8,000 SIDEWALK REPLACEMENT PROGRAM \$20,000 BIKE PATH - PHASE I DESIGN \$10,000 BIKE PATH - PHASE I CONSTRUCTION \$10,000 BIKE PATH - PHASE II DESIGN \$85,000	
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TOTAL PUBLIC WORKS STREETS DEPT		595,250

01 -GENERAL CORPORATE  
 CODE ADMINISTRATION

EXPENDITURES BUDGET

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SALARIES & BENEFITS

01-5-212-103	SALARIES - ADMINISTRATIVE MANA	5,000
	TOTAL SALARIES & BENEFITS	5,000

5-212-112.02 BENEFITS - HEALTH PERMANENT NOTES:  
DIRECTOR OF PUBLIC WORKS 10%

PROFESSIONAL SERVICES

01-5-212-209	CODE HEARING OFFICER	1,000
01-5-212-215	CONSULTING SERVICES	1,500
01-5-212-219	LEGAL SERVICES	2,000
01-5-212-220	GIS MAPPING	1,500
	TOTAL PROFESSIONAL SERVICES	6,000

5-212-209 CODE HEARING OFFICER PERMANENT NOTES:  
JUDGE FEE FOR CODE HEARINGS

COMMUNICATIONS

01-5-212-301	ADVERTISING	200
01-5-212-304.03	TELEPHONE EXPENSE	300
	TOTAL COMMUNICATIONS	500

PROFESSIONAL DEVELOPMENT

01-5-212-404	MEMBERSHIP & ASSOCIATION FEES	400
01-5-212-405	PUBLICATIONS & SUBSCRIPTIONS	1,500
01-5-212-406	TRAINING	600
	TOTAL PROFESSIONAL DEVELOPMENT	2,500

5-212-405 PUBLICATIONS & SUBSCRIPTIOPERMANENT NOTES:  
NEW CODE

OPERATIONS

01-5-212-512	CONDEMNATIONS/DEMOLIATION	2,500
01-5-212-531	MATERIALS	100
01-5-212-534	MILEAGE (INSPECTION)	100
01-5-212-535	NUISANCE ABATEMENT	1,500
01-5-212-536	OFFICE SUPPLIES	100
01-5-212-538	PHOTOGRAPHY SUPPLIES	100
01-5-212-540	POSTAGE EXPENSE	200
01-5-212-552	TITLE SEARCH	500
	TOTAL OPERATIONS	5,100

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TOTAL CODE ADMINISTRATION 19,100

01 -GENERAL CORPORATE  
ECONOMIC DEV, PLAN, ZONE

## EXPENDITURES

BUDGET

PROFESSIONAL SERVICES

01-5-213-212	CONSULTING SERVICES	1,500
01-5-213-215	ENGINEERING SERVICES	2,500
	TOTAL PROFESSIONAL SERVICES	4,000

COMMUNICATIONS

01-5-213-301	ADVERTISING	500
01-5-213-302	MARKETING - ECONOMIC DEVELOPME	10,000
01-5-213-302.03	BILLBOARD	5,000
	TOTAL COMMUNICATIONS	15,500

PROFESSIONAL DEVELOPMENT

01-5-213-404	MEMBERSHIP & ASSOCIATION FEES	1,000
01-5-213-406	TRAINING EXPENSE	500
	TOTAL PROFESSIONAL DEVELOPMENT	1,500

5-213-404 MEMBERSHIP & ASSOCIATION FPERMANENT NOTES:  
BI STATE; QUAD CITY FIRST

OPERATIONS

01-5-213-539.01	ZBA/PC	1,000
01-5-213-539.02	HPC	1,000
01-5-213-539.03	EDAC	1,000
01-5-213-539.04	ED PROGRAMS	10,000
01-5-213-539.05	TOURISM PROGRAMS	15,000
01-5-213-599	MISCELLANEOUS EXPENSE	500
	TOTAL OPERATIONS	28,500

5-213-551 WI FI EXPENSE (POLE ATTACHPERMANENT NOTES:  
CONTRACT AMEREN WIFI ANODE ATTACHMENT FEE

TOTAL ECONOMIC DEV, PLAN, ZONE	49,500
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01 -GENERAL CORPORATE  
COMMUNITY EVENTS

EXPENDITURES

BUDGET

OPERATIONS

01-5-214-510.01 CITY SPONSORSHIP - ALEDO MAIN	22,650
01-5-214-510.02 CITY SPONSORSHIP - OTHER	5,850
01-5-214-510.04 CITY SPONSORSHIP - CRISIS CNTR	5,000
01-5-214-510.06 CITY SPONSORSHIP - FIREWORKS	3,000
01-5-214-510.07 CITY SPONSORSHIP - MC FAIR	3,500
TOTAL OPERATIONS	<u>40,000</u>

5-214-510.01 CITY SPONSORSHIP - ALEDO MPERMANENT NOTES:  
Includes Early Bird certificates and ads

5-214-510.02 CITY SPONSORSHIP - OTHER PERMANENT NOTES:  
CITY SPONSORSHIP - 5 \$500 COMMUNITY SPONSORSHIPS

TOTAL COMMUNITY EVENTS 40,000

01 -GENERAL CORPORATE  
 POLICE DEPARTMENT

EXPENDITURES

BUDGET

SALARIES & BENEFITS

01-5-411-103	SALARIES - ADMINISTRATIVE	62,000
01-5-411-104	SALARIES - CLERICAL	40,000
01-5-411-104.01	SALARIES - CLERICAL OVERTIME	100
01-5-411-105	SALARIES - REGULAR	265,000
01-5-411-105.01	SALARIES - REGULAR OVERTIME	25,000
01-5-411-106	SALARIES - PART-TIME	13,000
01-5-411-112.02	BENEFITS - HEALTH	140,000
01-5-411-112.03	BENEFITS - LIFE	2,300
01-5-411-112.04	BENEFITS - DENTAL	9,500
01-5-411-112.05	BENEFITS - VISION	2,500
01-5-411-112.12	BENEFITS - WORKMENS COMP	11,500
	TOTAL SALARIES & BENEFITS	<u>570,900</u>

PROFESSIONAL SERVICES

01-5-411-201	ANIMAL CONTROL - CONTRACTOR	1,000
01-5-411-202	ANIMAL CONTROL SHELTER	14,500
01-5-411-204	AUTO / COMP GENERAL LIABILITY	7,000
01-5-411-209	CODE HEARING OFFICER	1,000
01-5-411-211	COMPUTER NETWORK ADMINISTRATOR	5,000
01-5-411-218	INLAND MARINE INSURANCE	200
01-5-411-220.01	MAINTENANCE-SERVICE AGREEMENTS	3,600
01-5-411-223	PRINTING & FILING/W-2'S&1099'S	600
01-5-411-224	LAW ENFORCEMENT UPDATES	5,000
	TOTAL PROFESSIONAL SERVICES	<u>37,900</u>

5-411-201	ANIMAL CONTROL - CONTRACTOR	PERMANENT NOTES: ANIMAL NUISANCE COMPLAINTS
5-411-220	MAINTENANCE AGREEMENT EXPE	PERMANENT NOTES: INCODE SOFTWARE ANNUAL MAINTENANCE
5-411-220.01	MAINTENANCE-SERVICE AGREEM	PERMANENT NOTES: CONTRACT: TYLER TECHNOLOGY (INCODE SOFTWARE)& ADVANCED SYSTEMS MAINTENANCE & LASERFICHE
5-411-223	PRINTING & FILING/W-2'S&10	PERMANENT NOTES: PRINTING W-2S AND 1099 INCODE
5-411-224	LAW ENFORCEMENT UPDATES	PERMANENT NOTES: LeadsOnLine, Lexipol Policy Updates, SecureView

01 -GENERAL CORPORATE  
 POLICE DEPARTMENT

EXPENDITURES	BUDGET
<u>COMMUNICATIONS</u>	
01-5-411-301 ADVERTISING	750
01-5-411-304.01 TELEPHONE - CELL	2,200
01-5-411-304.03 TELEPHONE	2,000
01-5-411-309 INTERNET COSTS	850
TOTAL COMMUNICATIONS	5,800
<u>PROFESSIONAL DEVELOPMENT</u>	
01-5-411-404 MEMBERSHIP & ASSOCIATION FEES	750
01-5-411-406 TRAINING EXPENSE	2,000
01-5-411-408.01 ACADEMY TRAINING	2,500
01-5-411-408.02 PSYCHOLOGICAL TEST	1,000
01-5-411-408.03 POLICE - AGILITY TEST	50
01-5-411-408.04 POLICE - DRUG TEST (MEDICAL)	500
01-5-411-408.05 POLICE - WRITTEN TEST	350
TOTAL PROFESSIONAL DEVELOPMENT	7,150
<u>OPERATIONS</u>	
01-5-411-501.01 AUTOMOTIVE - GAS	15,000
01-5-411-501.02 AUTOMOTIVE - REPAIRS & MAINTEN	5,000
01-5-411-501.04 AUTOMOTIVE - PLATES/TITLES/REG	200
01-5-411-519.02 EQUIPMENT - PURCHAES - OFFICE	1,500
01-5-411-519.03 EQUIPMENT - PURCHASES - EQUIPM	4,000
01-5-411-523 GARAGE SUPPLIES	1,000
01-5-411-524 GARBAGE & RECYCLING SERVICES	500
01-5-411-528.01 CLEANING SERVICES	5,300
01-5-411-528.02 JANITORIAL-SUPPLIES	500
01-5-411-534 MILEAGE REIMBURSEMENT	500
01-5-411-536 OFFICE SUPPLIES	2,000
01-5-411-538 PHOTOGRAPHY SUPPLIES	500
01-5-411-540 POSTAGE	150
01-5-411-542 RADIO REPAIR & MAINTENANCE	2,000
01-5-411-544 AMMO SUPPLIES	2,000
01-5-411-546 REPAIR & MAINTENANCE - PD BLDG	3,000
01-5-411-551 CRIMINAL/DRUG INVESTIGATION	1,200
01-5-411-554 UNIFORMS	3,000
01-5-411-554.01 UNIFORMS - NEW HIRE	1,200
01-5-411-555.01 UTILITY - ELECTRICITY	2,500
01-5-411-555.02 UTILITY - HEATING	2,500
01-5-411-555.03 UTILITY - W&S	2,100
01-5-411-570 MDT Operating Expense	2,600
01-5-411-573 ASSIGNMENT - SUPPLIES (S.R.O.)	500
01-5-411-574.03 POLICE CANINE EXPENSE	1,100
01-5-411-599 MISCELLANEOUS EXPENSE	1,000
TOTAL OPERATIONS	60,850

5-411-501.01 AUTOMOTIVE - GAS

PERMANENT NOTES:  
 ASSUMES \$3/GALLON

01 -GENERAL CORPORATE  
POLICE DEPARTMENT

EXPENDITURES

BUDGET

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5-411-570 MDT Operating Expense PERMANENT NOTES:  
CONTRACT: MDT MAINTENANCE AGREEMENT

TRANSFERS  
01-5-411-711 TRANSFER TO CIP - POLICE 50,000  
TOTAL TRANSFERS 50,000

5-411-711 TRANSFER TO CIP - POLICE CURRENT YEAR NOTES:  
POLICE VEHICLE COMPUTERS \$20,000  
POLICE VEHICLE \$30,000

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TOTAL POLICE DEPARTMENT 732,600

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\*\*\* TOTAL EXPENDITURES \*\*\* 1,877,150  
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10 -C/I WATER SUPPLY FUND

REVENUES	BUDGET
<u>OTHER INCOME</u>	_____
<u>REV CATG 08</u>	_____
<u>OPERATING TRANSFERS IN</u>	
10-4-0999 TRANSFER FROM OTHER FUNDS	<u>549,500</u>
TOTAL OPERATING TRANSFERS IN	<u>549,500</u>
*** TOTAL REVENUE ***	<u>549,500</u> =====



10 -C/I WATER SUPPLY FUND  
 C/I WSF ADMINISTRATIVE

EXPENDITURES

BUDGET

OPERATIONS

10-5-111-527	INTEREST EXPENSE - IFA BOND	22,000
10-5-111-527.03	INTEREST EXP - GO REFUNDING	27,500
10-5-111-527.04	FEES	<u>5,000</u>
	TOTAL OPERATIONS	54,500

5-111-527 INTEREST EXPENSE - IFA BONPERMANENT NOTES:  
 INTEREST ON IFA LOAN - WATERTOWER LOAN (RATE 3.1%)ANNUALLY  
 THROUGH JANUARY 24, 2018

5-111-527.01 INTEREST EXPENSE - IEPA LOPERMANENT NOTES:  
 EPA INTEREST EXPENSE 2.9050% - WATER TREATMENT BUILDING  
 REFUNDED WITH SERIES 2014 GO REFUNDING BONDS

5-111-527.03 INTEREST EXP - GO REFUNDINPERMANENT NOTES:  
 \$1,770,000 GO REFUNDING BONDS SERIES 2014 (RATE 2%) ANNUALLY  
 THROUGH 12/15/2019

TRANSFERS

10-5-111-712	TRANSFER FR W&S (DEBT)	<u>495,000</u>
	TOTAL TRANSFERS	495,000

5-111-712 TRANSFER FR W&S (DEBT) PERMANENT NOTES:  
 PRINCIPAL PAYMENTS DUE ON IFA AND GO REFUNDING

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TOTAL C/I WSF ADMINISTRATIVE 549,500

CITY OF ALEDO  
BUDGET LISTING  
AS OF: OCTOBER 31ST, 2015

10 -C/I WATER SUPPLY FUND  
C/I WSF W&S DEPARTMENT

EXPENDITURES

BUDGET

OPERATIONS

\*\*\* TOTAL EXPENDITURES \*\*\*

549,500

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17 -CAPITAL IMPROVEMENT FUN

REVENUES BUDGET

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OPERATING TRANSFERS IN

17-4-0901	TRANSFER FROM GENERAL FUND	208,000
17-4-0902	TRANSFER FROM CEMETERY ENDOW	10,000
	TOTAL OPERATING TRANSFERS IN	218,000

4-0901            TRANSFER FROM GENERAL FUND

CURRENT YEAR NOTES:

ADMINISTRATION \$15,000

PUBLIC WORKS \$143,000

POLICE \$50,000

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\*\*\* TOTAL REVENUE \*\*\* 218,000

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17 -CAPITAL IMPROVEMENT FUN  
POLICE LEASE EXPENSE

EXPENDITURES

BUDGET

OPERATIONS

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CAPITAL OUTLAY

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17 -CAPITAL IMPROVEMENT FUN  
CIP PROJECTS

EXPENDITURES

BUDGET

CAPITAL OUTLAY

17-5-711-614.02 MULTI USE/BIKE PATH - PHASE 1	10,000
17-5-711-614.08 BIKE PATH - PHASE 2 DESIGN	85,000
17-5-711-615.01 ECONOMIC DEV STRATEGIC PLAN	5,000
17-5-711-615.07 LANTERN SUB STORM SEWER ENG	8,000
17-5-711-615.08 SIDEWALK REPLACEMENT PROGRAM	20,000
17-5-711-615.10 BIKE PATH-PHASE I CONSTRUCTION	10,000
17-5-711-615.12 MAUSOLEUM RENOVATION	10,000
17-5-711-615.13 ZONING ORDINANCE UPDATE	10,000
17-5-711-615.14 POLICE VEHICLE COMPUTERS	20,000
17-5-711-615.15 CEMETERY MOWER	10,000
17-5-711-615.16 POLICE VEHICLE	30,000
TOTAL CAPITAL OUTLAY	<u>218,000</u>

5-711-607.05 CP - BORDER STATION GAS VAPERMANENT NOTES: BORDER STATION GAS VALVE REPLACEMENT	
5-711-609.37 CP - STREET SWEEPER PERMANENT NOTES: PNC EQUIPMENT FINANCE STREET SWEEPER LEASE	
5-711-612.12 CP - STREET SIGNS PERMANENT NOTES: FEDERALLY MANDATED COMPLIANCE BY 2018 40%TIF AND 60%GENERAL	

TOTAL CIP PROJECTS 218,000

\*\*\* TOTAL EXPENDITURES \*\*\* 218,000  
=====

21 -CEMETERY FUND

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
21-4-0606      OPENING & CLOSING GRAVES	14,000
21-4-0613      WINTER SURCHARGE FEE	<u>1,500</u>
TOTAL CHARGES FOR SERVICES	15,500
 <u>OTHER INCOME</u>	
21-4-0704      DONATIONS - MISCELLANEOUS	5,000
21-4-0712      SALE OF CEMETERY LOTS	<u>3,200</u>
TOTAL OTHER INCOME	8,200
 <u>OPERATING TRANSFERS IN</u>	
21-4-0901      TRANSFER FROM GENERAL FUND	<u>77,000</u>
TOTAL OPERATING TRANSFERS IN	77,000
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*** TOTAL REVENUE ***	100,700 =====

21 -CEMETERY FUND  
CEMETERY DEPARTMENT

## EXPENDITURES

BUDGET

SALARIES & BENEFITS

21-5-311-105	SALARIES - REGULAR	42,300
21-5-311-105.01	SALARIES - REGULAR - OVERTIME	2,500
21-5-311-106	SALARIES - PART TIME	15,000
21-5-311-112.02	BENEFITS - HEALTH	15,000
21-5-311-112.03	BENEFITS - LIFE	300
21-5-311-112.04	BENEFITS - DENTAL	800
21-5-311-112.05	BENEFITS - VISION	300
21-5-311-112.12	BENEFITS - WORKMENS COMP	4,000
	TOTAL SALARIES & BENEFITS	80,200

5-311-106 SALARIES - PART TIME PERMANENT NOTES:  
SUMMER HELP: LAWN MOWING

5-311-106.01 SALARIES - PART TIME - OVEPERMANENT NOTES:  
PT HELP ASSIST WITH FUNERALS ON WEEK-ENDS

PROFESSIONAL SERVICES

21-5-311-204	LIABILITY INSURANCE	1,400
21-5-311-221	PROPERTY INSURANCE	50
21-5-311-222	CONTRACTOR	100
	TOTAL PROFESSIONAL SERVICES	1,550

COMMUNICATIONS

21-5-311-304.01	TELEPHONE - CELL	500
21-5-311-304.03	TELEPHONE	300
21-5-311-309	INTERNET COSTS	700
	TOTAL COMMUNICATIONS	1,500

5-311-309 INTERNET COSTS PERMANENT NOTES:  
DSL LINE

OPERATIONS

21-5-311-501.01	AUTOMOTIVE - GAS	4,500
21-5-311-501.02	AUTOMOTIVE - REPAIRS & MAINTEN	1,000
21-5-311-515	DRUG TESTING	100
21-5-311-519.02	EQUIPMENT - PURCHASES - OFFICE	100
21-5-311-519.03	EQUIPMENT - PURCHASES - EQUIPM	1,000
21-5-311-519.04	EQUIPMENT - REPAIRS	1,000
21-5-311-519.05	EQUIPMENT - MOWER RPRS & MAINT	1,500
21-5-311-526	INFRASTRUCTURE REPAIRS & MAINT	250
21-5-311-531	MATERIALS	2,000
21-5-311-546	REPAIR & MAINT - CEM BLDGS	1,500
21-5-311-553	TREE MAINTENANCE PROGRAM	2,000
21-5-311-554	UNIFORMS	400
21-5-311-555.01	UTILITY - ELECTRICITY	700
21-5-311-555.02	UTILITIES - HEAT	750
21-5-311-555.03	UTILITIES - WATER & SEWER	500

CITY OF ALEDO  
BUDGET LISTING  
AS OF: OCTOBER 31ST, 2015

21 -CEMETERY FUND  
CEMETERY DEPARTMENT

EXPENDITURES

BUDGET

21-5-311-599	MISCELLANEOUS EXPENSE	<u>150</u>
	TOTAL OPERATIONS	17,450

5-311-501.01	AUTOMOTIVE - GAS	PERMANENT NOTES: ASSUME GAS \$3/GALLON
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5-311-526	INFRASTRUCTURE REPAIRS & M	PERMANENT NOTES: AAA PEST CONTROL
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TOTAL CEMETERY DEPARTMENT	100,700
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*** TOTAL EXPENDITURES ***	100,700
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22 -CEMETERY ENDOWMENT FUND

REVENUES	BUDGET
<hr/>	
<u>CHARGES FOR SERVICES</u>	
22-4-0602 CARE OF LOTS	5,500
TOTAL CHARGES FOR SERVICES	<u>5,500</u>
<u>OTHER INCOME</u>	
22-4-0708 INTEREST INCOME - UNRESTRICTED	500
22-4-0712 SALE OF AISLE LOTS	3,000
22-4-0715 SALE OF COLUMBARIUM NICHES	<u>1,000</u>
TOTAL OTHER INCOME	4,500
4-0708 INTEREST INCOME - UNRESTRIPERMANENT NOTES:	
NOTE: CORPUS BY RESOLUTION \$7,569	
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*** TOTAL REVENUE ***	10,000 =====

22 -CEMETERY ENDOWMENT FUND  
CEMETERY

EXPENDITURES

BUDGET

OPERATIONS

TRANSFERS

22-5-311-711	TRANSFER TO CIP FUND	10,000
TOTAL TRANSFERS		<u>10,000</u>

5-311-703	TRANSFER TO CEMETERY FUND	PERMANENT NOTES:
		OFFSET EXPENSES IN CEMETERY FUND (21) OR INCREASE RESERVES
		IN ENDOWMENT FUND

5-311-711	TRANSFER TO CIP FUND	CURRENT YEAR NOTES:
		MAUSOLEUM DOORS

TOTAL CEMETERY	10,000
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*** TOTAL EXPENDITURES ***	10,000
	=====
	=====

23 -TAX INCREMENT (TIF FUND

REVENUES	BUDGET
<u>TAXES</u>	
23-4-0101 PROPERTY TAXES	800,000
TOTAL TAXES	<u>800,000</u>
<u>OTHER INCOME</u>	
23-4-0708 INTEREST INCOME - UNRESTRICTED	1,500
23-4-0719 TIF LOAN INTEREST	<u>1,500</u>
TOTAL OTHER INCOME	3,000
4-0708 INTEREST INCOME - UNRESTRIPERMANENT NOTES: INTEREST EARNED FROM CD'S	
<u>OPERATING TRANSFERS IN</u>	<u>                    </u>
*** TOTAL REVENUE ***	<u>803,000</u> =====

23 -TAX INCREMENT (TIF FUND  
 ADMINISTRATION

EXPENDITURES

BUDGET

SALARIES & BENEFITS

23-5-111-108.01	SOCIAL SECURITY - EMPLOYER	100
23-5-111-112.02	BENEFITS - HEALTH	700
23-5-111-112.03	BENEFITS - LIFE	75
23-5-111-112.04	BENEFITS - DENTAL	50
23-5-111-112.05	BENEFITS - VISION	25
	TOTAL SALARIES & BENEFITS	<u>950</u>

PROFESSIONAL SERVICES

23-5-111-203	AUDIT EXPENSE	1,200
23-5-111-216	RECORDING & OTHER FEES	1,000
23-5-111-219	LEGAL EXPENSES	25,000
23-5-111-222	PROFESSIONAL SERVICES	30,000
23-5-111-224	ECONOMIC DEVELOPMENT COORD	28,000
23-5-111-225	FINANCE DIRECTOR / ACCOUNTING	10,000
	TOTAL PROFESSIONAL SERVICES	<u>95,200</u>

5-111-219      LEGAL EXPENSES                      PERMANENT NOTES:  
 REDEVELOPER CONTRACTS

5-111-222      PROFESSIONAL SERVICES              PERMANENT NOTES:  
 EHLER'S TO EVALUATE TIF APPLICATIONS & TIF STRATEGIC  
 PLANNING

5-111-224      ECONOMIC DEVELOPMENT COORDPERMANENT NOTES:  
 25% CITY ADMINISTRATOR AS TIF ADMINISTRATOR & 50% ECONOMIC  
 DEVELOPMENT COORDINATOR

COMMUNICATIONS

23-5-111-302	MARKETING - ECONOMIC DEVELOPME	<u>15,000</u>
	TOTAL COMMUNICATIONS	15,000

PROFESSIONAL DEVELOPMENT

23-5-111-403	CONFERENCES - EMPLOYEES	3,000
23-5-111-404	MEMBERSHIP & ASSOCIATION FEES	<u>1,000</u>
	TOTAL PROFESSIONAL DEVELOPMENT	4,000

OPERATIONS

23-5-111-507	BAD DEBT EXPENSE	5,000
23-5-111-561.51	NEW TIF LOANS & REIMBURSEMENT	200,000
23-5-111-561.71	TIF ENCUM - MEMINGER 4 06	60,000
23-5-111-561.83	TIF LOAN - ZOOK 08/09	6,868
23-5-111-563.06	TIF - M LOUCK/MAIN ST ANTIQUES	<u>5,011</u>
	TOTAL OPERATIONS	276,879

5-111-561.51 NEW TIF LOANS & REIMBURSEM  
 PERMANENT NOTES:  
 2014 TIF GRANTS, LOANS, DEVELOPMENT AGREEMENTS

23 -TAX INCREMENT (TIF FUND  
ADMINISTRATION

## EXPENDITURES

## BUDGET

CAPITAL OUTLAY

23-5-111-603.04 DWNTWN ENHANCEMENTS	10,000
23-5-111-603.20 GAS BUILDING RENOVATION	100,000
23-5-111-613.05 VIDEO HYDRO-CLEAN SWR SYS	20,000
23-5-111-614.01 ECONOMIC DEV STRATEGIC PLAN	5,000
23-5-111-614.06 CITY HALL RENOVATION	15,000
23-5-111-614.07 WELCOME SIGN & SCULPTURE	15,000
23-5-111-614.09 SOLDIERS MEMORIAL PARK REST	10,000
23-5-111-614.10 CENTRAL PARK RENOVATION	5,000
23-5-111-614.12 LAND ACQUISITION/DEMO/BLIGHT	200,000
23-5-111-614.15 INTERSEC RECON N COLLEGE/MAIN	950,000
23-5-111-615.08 SIDEWALK REPL PROGRAM	20,000
23-5-111-615.10 STREET RESURFACING	25,000
23-5-111-615.11 SEWER RECONSTRUCT EM	125,000
TOTAL CAPITAL OUTLAY	<u>1,500,000</u>

TRANSFERSOTHER EXPENSES

TOTAL ADMINISTRATION

1,892,029

CITY OF ALEDO  
BUDGET LISTING  
AS OF: OCTOBER 31ST, 2015

23 -TAX INCREMENT (TIF FUND  
ECONOMIC DEV, PLAN, ZONE

EXPENDITURES

BUDGET

PROFESSIONAL SERVICES

\_\_\_\_\_

OPERATIONS

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\*\*\* TOTAL EXPENDITURES \*\*\*

1,892,029

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\*\* REVENUE OVER(UNDER) EXPENDITURES \*\*

( 1,089,029)

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26 -MFT FUND

REVENUES	BUDGET
<hr/>	
<u>TAXES</u>	
26-4-0111 MOTOR FUEL TAX RECEIPTS	90,000
TOTAL TAXES	<u>90,000</u>
4-0111 MOTOR FUEL TAX RECEIPTS	
PERMANENT NOTES: TAX RECEIPTS FROM STATE OF IL	
<u>GRANTS</u>	<hr/>
<u>OTHER INCOME</u>	<hr/>
INTEREST ON MFT FUNDS (IL FUNDS / MFT)	
<u>OPERATING TRANSFERS IN</u>	<hr/>
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*** TOTAL REVENUE ***	90,000 =====

26 -MFT FUND  
PUBLIC WORKS STREETS

EXPENDITURES

BUDGET

PROFESSIONAL SERVICES

CAPITAL OUTLAY

26-5-211-603	CIP - MFT ROAD PROJECT	75,000
26-5-211-614.16	Street Crack Sealing	<u>10,000</u>
TOTAL CAPITAL OUTLAY		85,000

TOTAL PUBLIC WORKS STREETS 85,000

\*\*\* TOTAL EXPENDITURES \*\*\* 85,000  
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\*\* REVENUE OVER(UNDER) EXPENDITURES \*\* 5,000  
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60 -GAS FUND

REVENUES	BUDGET
<hr/>	
<u>LICENSES, PERMITS &amp; FEES</u>	
60-4-0399 MISCELLANEOUS INCOME	750
TOTAL LICENSES, PERMITS & FEES	<u>750</u>
 <u>CHARGES FOR SERVICES</u>	
60-4-0603 CONNECTION / EXTENSION FEES	1,500
60-4-0604 GAS SALES	<u>1,896,000</u>
TOTAL CHARGES FOR SERVICES	1,897,500
 <u>OTHER INCOME</u>	
60-4-0708 INTEREST INCOME - UNRESTRICTED	1,500
60-4-0799 MISCELLANEOUS INCOME	<u>250</u>
TOTAL OTHER INCOME	1,750
 <u>OPERATING TRANSFERS IN</u>	
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*** TOTAL REVENUE ***	1,900,000 =====

60 -GAS FUND  
 GAS

EXPENDITURES

BUDGET

SALARIES & BENEFITS

60-5-611-103	SALARY - ADMINISTRATAIVE	42,000
60-5-611-104	SALARY - CLERICAL	64,000
60-5-611-105	SALARY - REGULAR	106,000
60-5-611-105.01	SALARY - REGULAR - OVERTIME	8,000
60-5-611-106	SALARY - PART TIME	5,100
60-5-611-108.01	SOCIAL SECURITY - EMPLOYER	17,000
60-5-611-110.01	IMRF - EMPLOYER	27,500
60-5-611-112.02	BENEFITS - HEALTH	69,000
60-5-611-112.03	BENEFITS - LIFE	1,000
60-5-611-112.04	BENEFITS - DENTAL	4,100
60-5-611-112.05	BENEFITS - VISION	1,200
60-5-611-112.12	BENEFITS - WORKMENS COMP	7,000
	TOTAL SALARIES & BENEFITS	<u>351,900</u>

5-611-103 SALARY - ADMINISTRATAIVE PERMANENT NOTES:  
 CITY ADMINISTRATOR 25%; OFFICE MANAGER 33%; DPW 20%

5-611-104 SALARY - CLERICAL PERMANENT NOTES:  
 Receptionist 50%; Billing Clerk 50%; AP Clerk 33%; Admin Assist 33%

5-611-105 SALARY - REGULAR PERMANENT NOTES:  
 SUPERINTENDENT; 2ND MAN GAS; 20% UTILITY WORKER

PROFESSIONAL SERVICES

60-5-611-204	AUTO / LIABILITY INSURANCE	3,000
60-5-611-211	COMPUTER NETWORK ADMINISTRATOR	8,100
60-5-611-215	ENGINEERING & LAB WORK	8,000
60-5-611-218	INLAND MARINE INSURANCE	200
60-5-611-220.01	MAINTENANCE/SERVICE CONTRACTS	9,000
60-5-611-220.02	SERVICE CONTRACT - BADGER RR	2,000
60-5-611-221	PROPERTY INSURANCE	2,500
60-5-611-222	CONTRACTOR	5,000
60-5-611-223	PRINTING & FILING/W-2 & 1099'S	1,000
60-5-611-225	FINANCE DIRECTOR / ACCOUNTING	10,000
	TOTAL PROFESSIONAL SERVICES	<u>48,800</u>

5-611-211 COMPUTER NETWORK ADMINISTRATOR PERMANENT NOTES:  
 NETWORK ADMINISTRATOR (PLATINUM) SPLIT WITH GENERAL & WS

5-611-220.01 MAINTENANCE/SERVICE CONTRACT PERMANENT NOTES:  
 CONTRACT - INCODE \$7,295  
 UB FEES

5-611-223 PRINTING & FILING/W-2 & 10 PERMANENT NOTES:  
 INCODE TRANSMIT YE PAYROLL FILES (W-2'S, ETC)

60 -GAS FUND  
 GAS

EXPENDITURES

BUDGET

COMMUNICATIONS

60-5-611-301	ADVERTISING	700
60-5-611-304.01	TELEPHONE - CELL	700
60-5-611-304.03	TELEPHONE	1,200
60-5-611-309	INTERNET COSTS	1,000
	TOTAL COMMUNICATIONS	<u>3,600</u>

5-611-304.03 TELEPHONE PERMANENT NOTES:  
 FRONTIER SERVICES

5-611-309 INTERNET COSTS PERMANENT NOTES:  
 DSL LINE

PROFESSIONAL DEVELOPMENT

60-5-611-404	MEMBERSHIPS & ASSOCIATION FEES	5,700
60-5-611-406	TRAINING EXPENSE	2,000
	TOTAL PROFESSIONAL DEVELOPMENT	<u>7,700</u>

5-611-404 MEMBERSHIPS & ASSOCIATION PERMANENT NOTES:  
 GUA - INSURANCE PER METER

OPERATIONS

60-5-611-501.01	AUTOMOTIVE - GAS	6,000
60-5-611-501.02	AUTOMOTIVE - REPAIRS & MAINTEN	3,500
60-5-611-515	DRUG TESTING	350
60-5-611-519.02	EQUIPMENT-PURCHASES-OFFICE	300
60-5-611-519.03	EQUIPMENT - PURCHASES - EQUIPM	7,500
60-5-611-519.04	EQUIPMENT - REPAIRS	3,500
60-5-611-525	GAS PURCHASES	1,200,000
60-5-611-526	INFRASTRUTURE REPAIRS & MAINT	3,000
60-5-611-529	J U L I E	1,500
60-5-611-531	MATERIALS	17,000
60-5-611-532	MEETINGS	200
60-5-611-533.01	METERS - GAS	12,000
60-5-611-534	MILEAGE REIMBURSEMENT	100
60-5-611-536	OFFICE SUPPLIES	900
60-5-611-540	POSTAGE/UB PROCESSING	6,800
60-5-611-541	PROVISION FOR DOUBTFUL ACCOUNT	4,500
60-5-611-542	RADIO REPAIR & MAINTENANCE	500
60-5-611-543	REGULATORS	4,500
60-5-611-544	GAS VALVE REPLACEMENT	7,000
60-5-611-546	REPAIR & MAINT - GAS BLDGS	2,000
60-5-611-554	UNIFORMS	1,500
60-5-611-555.01	UTILITY - ELECTRICITY	1,800
60-5-611-555.02	UTILITY - HEAT	6,000
60-5-611-555.03	UTILITY - WATER & SEWER	300
60-5-611-556	GAS TAX EXPENSE (RG1)	59,000
60-5-611-599	MISCELLANEOUS EXPENSE	750
	TOTAL OPERATIONS	<u>1,350,500</u>

60 -GAS FUND  
 GAS

EXPENDITURES

BUDGET

5-611-501.01	AUTOMOTIVE - GAS	PERMANENT NOTES: ASSUME GAS \$3/GALLON	
5-611-529	J U L I E	PERMANENT NOTES: PREPAID SERVICE	
5-611-536	OFFICE SUPPLIES	PERMANENT NOTES: MAILING OF SERVICE EQUIPMENT TESTING	
5-611-540	POSTAGE/UB PROCESSING	PERMANENT NOTES: UB/DFI PRINT & MAILING	
5-611-544	GAS VALVE REPLACEMENT	PERMANENT NOTES: ON GOING VALVE REPLACEMENT	
5-611-556	GAS TAX EXPENSE (RG1)	PERMANENT NOTES: CUSTOMER PAYS TAX ON GAS	

CAPITAL OUTLAY

60-5-611-603.16	BTTNWOOD GAS MAIN LOOP PROJ		20,000
60-5-611-603.21	LG VOL MTR RPLCMNT PROG		20,000
60-5-611-603.22	GA MAIN EXT VLV RPLCMNT PROJ		10,000
60-5-611-603.24	BORDER STATION ELEC		10,000
60-5-611-603.25	PE PIPE SQUEEZE-OFF TOOLS		12,500
60-5-611-603.26	MINI EXCAVATOR		65,000
	TOTAL CAPITAL OUTLAY		<u>137,500</u>

TRANSFERS

TOTAL GAS		1,900,000
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*** TOTAL EXPENDITURES ***		1,900,000
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61 -WATER & SEWER FUND

REVENUES	BUDGET
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<u>LICENSES, PERMITS &amp; FEES</u>	
61-4-0399 MISCELLANEOUS INCOME	635
TOTAL LICENSES, PERMITS & FEES	<u>635</u>
 <u>CHARGES FOR SERVICES</u>	
61-4-0603 CONNECTION / EXTENSION FEES	2,500
61-4-0605 METER WATER & SEWER	250
61-4-0609 SEWER RENTS	712,000
61-4-0610 WATER RENTS	800,000
61-4-0611 WATER SALES	1,000
61-4-0614 WTR LAT RPR PROG FEE	12,000
61-4-0615 SWR LAT RPR PROG FEE	25,000
61-4-0616 W&S LATERAL PROG APP FEE	250
TOTAL CHARGES FOR SERVICES	<u>1,553,000</u>
 <u>OTHER INCOME</u>	
61-4-0705 DUMPING FEES	500
61-4-0708 INTEREST INCOME - UNRESTRICTED	1,500
TOTAL OTHER INCOME	<u>2,000</u>
 <u>REV CATG 08</u>	 <hr/>
 <u>OPERATING TRANSFERS IN</u>	 <hr/>
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*** TOTAL REVENUE ***	1,555,635 =====

61 -WATER & SEWER FUND  
 WATER & SEWER DEPARTMENT

EXPENDITURES

BUDGET

SALARIES & BENEFITS

61-5-511-103	SALARIES - ADMINISTRATIVE MANA	50,000
61-5-511-104	SALARIES - CLERICAL	65,000
61-5-511-105	SALARIES - REGULAR	80,000
61-5-511-105.01	SALARIES - REGULAR - OVERTIME	15,000
61-5-511-106	SALARIES - PART TIME	4,000
61-5-511-108.01	SOCIAL SECURITY - EMPLOYER	15,000
61-5-511-110.01	IMRF - EMPLOYER	27,900
61-5-511-112.02	BENEFITS - HEALTH	55,000
61-5-511-112.03	BENEFITS - LIFE	1,200
61-5-511-112.04	BENEFITS - DENTAL	4,200
61-5-511-112.05	BENEFITS - VISION	1,100
61-5-511-112.12	BENEFITS - WORKMENS COMP	5,200
	TOTAL SALARIES & BENEFITS	<u>323,600</u>

PROFESSIONAL SERVICES

61-5-511-204	AUTO / LIABILITY INSURANCE	2,900
61-5-511-211	COMPUTER NETWORK ADMINISTRATOR	9,000
61-5-511-212	CONSULTING SERVICES	3,500
61-5-511-215	ENGINEERING / LAB WORK	250
61-5-511-218	INLAND MARINE INSURANCE	185
61-5-511-219	LEGAL EXPENSE	250
61-5-511-220.01	MAINTENANCE/SERV CONTRACTS	8,500
61-5-511-220.02	SERVICE CONTRACT - BADGER RR	1,000
61-5-511-220.03	SERVICE CNTRCT - WTP GENERATOR	850
61-5-511-220.04	SERVICE CNTRT - LIFT STATIONS	550
61-5-511-221	PROPERTY INSURANCE	7,000
61-5-511-222	CONTRACTOR	6,000
61-5-511-223	PRINTING & FILING/W-2 & 1099'S	1,000
61-5-511-225	FINANCE DIRECTOR / ACCOUNTING	5,000
	TOTAL PROFESSIONAL SERVICES	<u>45,985</u>

5-511-211 COMPUTER NETWORK ADMINISTRPERMANENT NOTES:  
 NETWORK ADMINISTRATOR (PLATINUM)SPLIT WITH GENERAL & GAS

5-511-220.01 MAINTENANCE/SERV CONTRACTSPERMANENT NOTES:  
 CONTRACT - INCODE \$7,295

5-511-220.02 SERVICE CONTRACT - BADGER PERMANENT NOTES:  
 CONTRACT - BADGER RR MAINTENANCE AGREEMENT

5-511-220.03 SERVICE CNTRCT - WTP GENERPERMANENT NOTES:  
 CONTRACT - WTP GENERATOR

5-511-221 PROPERTY INSURANCE PERMANENT NOTES:  
 IMLRMA INVOICE

5-511-222 CONTRACTOR PERMANENT NOTES:

61 -WATER & SEWER FUND  
 WATER & SEWER DEPARTMENT

EXPENDITURES

BUDGET

CONTRACT PER MAR W/T/P

5-511-223 PRINTING & FILING/W-2 & 10PERMANENT NOTES:  
 COST TO PRINT / MAIL 1099'S

COMMUNICATIONS

61-5-511-301	ADVERTISING	2,000
61-5-511-304.01	TELEPHONE - CELL	700
61-5-511-304.03	TELEPHONE	1,000
61-5-511-309	INTERNET COSTS	2,300
	TOTAL COMMUNICATIONS	<u>6,000</u>

5-511-301 ADVERTISING PERMANENT NOTES:  
 BID PROCESS

5-511-304.01 TELEPHONE - CELL PERMANENT NOTES:  
 REIMBURSE EMPLOYEE FOR USING PERSONAL CELL PHONE ALEDO  
 BUSINESS

5-511-309 INTERNET COSTS PERMANENT NOTES:  
 DSL LINE 2 SITES

PROFESSIONAL DEVELOPMENT

61-5-511-404	MEMBERSHIPS & ASSOCIATION FEES	1,000
61-5-511-406	TRAINING	1,000
61-5-511-409	TUITION REIMBURSEMENT	500
	TOTAL PROFESSIONAL DEVELOPMENT	<u>2,500</u>

5-511-409 TUITION REIMBURSEMENT PERMANENT NOTES:  
 PERSONAL CODE

OPERATIONS

61-5-511-501.01	AUTOMOTIVE - GAS	5,500
61-5-511-501.02	AUTOMOTIVE - REPAIRS & MAINTEN	2,150
61-5-511-501.03	AUTOMOTIVE - TITLE, PLATES, REG	150
61-5-511-504.02	ASPHALT - STONE	3,000
61-5-511-509	CHEMICALS	50,000
61-5-511-515	DRUG TESTING	300
61-5-511-518	EPA SEWER COMPLIANCE FEE (NPDE	12,500
61-5-511-519.03	EQUIPMENT - PURCHASES	12,000
61-5-511-519.04	EQUIPMENT - REPAIRS	7,500
61-5-511-526	INFRASTRUCTURE REPAIRS & MAINT	43,000
61-5-511-526.01	W&S LAT PROG REIMB	10,000
61-5-511-530	LAGOON MAINTENANCE	2,500
61-5-511-531	MATERIALS	6,000
61-5-511-532	MEETING EXPENSE	250
61-5-511-533.02	METER WATER & SEWER	5,000
61-5-511-534	MILEAGE REIMBURSEMENT	150
61-5-511-536	OFFICE SUPPLIES	900
61-5-511-540	POSTAGE/UB PROCESSING	9,000

61 -WATER & SEWER FUND  
 WATER & SEWER DEPARTMENT

EXPENDITURES	BUDGET
61-5-511-542 RADIO REPAIR & MAINTENANCE	500
61-5-511-546 REPAIR & MAINT - W&S BLDGS	2,000
61-5-511-554 UNIFORMS	1,100
61-5-511-555.01 UTILITY - ELECTRICITY	61,800
61-5-511-555.02 UTILITY - HEAT	11,250
61-5-511-555.03 UTILITY - WATER & SEWER	5,500
61-5-511-558 WATER TESTING	8,000
61-5-511-565 HYDRANTS	1,500
61-5-511-567 VALVE MAINTENANCE	3,500
61-5-511-568 SEWER CLEANING & RODDING	7,500
61-5-511-599 MISCELLANEOUS EXPENSE	500
TOTAL OPERATIONS	273,050

5-511-501.01 AUTOMOTIVE - GAS PERMANENT NOTES:  
 ASSUME GAS \$3/GALLON

5-511-526 INFRASTRUCTURE REPAIRS & MPERMANENT NOTES:  
 AAA PEST CONTROL / SEWER & WATER LINE REPAIRS

5-511-568 SEWER CLEANING & RODDING PERMANENT NOTES:  
 CLEANING OF SEWER MAINS CAMERA PER EPA REGULATIONS

CAPITAL OUTLAY

61-5-511-603.03 S LAGOON AERATION UPGRADE	165,000
61-5-511-603.05 SANITARY SEWER LINING PRJ	65,000
61-5-511-603.10 WTP FILTER UPGRADE	80,000
61-5-511-603.11 SW 9TH WTR MAIN REPLACEM	25,000
61-5-511-613.05 VIDEO HYDRO-CLEAN SWR SYS	20,000
TOTAL CAPITAL OUTLAY	355,000

TRANSFERS

61-5-511-712 TO FUND 10 (DEBT SERVICE)	549,500
TOTAL TRANSFERS	549,500

5-511-712 TO FUND 10 (DEBT SERVICE) PERMANENT NOTES:  
 DEBT SERVICE PAYMENT REFUNDING BONDS (2019) & IFA LOAN  
 (2018)

OTHER EXPENSES

TOTAL WATER & SEWER DEPARTMENT	1,555,635
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\*\*\* TOTAL EXPENDITURES \*\*\*  
 1,555,635  
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98 -PAYROLL & TAX FUND

REVENUES BUDGET

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<u>TAXES</u>		
98-4-0101	PROPERTY TAXES	10,000
98-4-0112	PAYROLL TAX - IMRF	65,000
98-4-0113	PAYROLL TAX - FICA	51,750
	TOTAL TAXES	<u>126,750</u>

4-0112 PAYROLL TAX - IMRF PERMANENT NOTES:  
TAX LEVY

4-0113 PAYROLL TAX - FICA PERMANENT NOTES:  
TAX LEVY

<u>OTHER INCOME</u>		
98-4-0710	RETIREE HEALTH CARE PREMIUMS	21,000
	TOTAL OTHER INCOME	<u>21,000</u>

4-0708 INTEREST INCOME - UNRESTRIPERMANENT NOTES:  
INTEREST INCOME FROM CD'S

4-0710 RETIREE HEALTH CARE PREMIUPERMANENT NOTES:  
RETIREEES REIMBURSE COA FOR HEALTH INSURANCE

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\*\*\* TOTAL REVENUE \*\*\* 147,750  
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98 -PAYROLL & TAX FUND  
ADMINISTRATION

EXPENDITURES

BUDGET

SALARIES & BENEFITS

98-5-111-108.01 SOCIAL SECURITY - EMPLOYER	51,750
98-5-111-110.01 IMRF - EMPLOYER	65,000
98-5-111-112.02 BENEFITS - HEALTH	21,000
98-5-111-112.19 IL STATE UNEMP TAX	<u>10,000</u>
TOTAL SALARIES & BENEFITS	147,750

OPERATIONS

TRANSFERS

TOTAL ADMINISTRATION	147,750
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*** TOTAL EXPENDITURES ***	147,750
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