

General Fund Transfer Accounts

Income	Actual Totals 4-3-08	Actual Totals 4-30-09	Budget Current
General Account			
Liquor License	\$11,650	\$11,100	\$11,000
Business License	\$1,100	\$955	\$1,000
Other License	\$1,797	\$1,750	\$1,500
State Income Tax	\$349,942	\$376,000	\$360,000
Replacement Tax	\$83,274	\$68,000	\$65,000
Sales Tax	\$567,627	\$570,000	\$570,000
Auto Rental Tax	\$78	\$55	\$60
Local Use Tax	\$55,339	\$59,000	\$60,000
Insurance for Retirees	\$18,919	\$17,379	\$19,000
Oregon Fire Gas/Diesel	\$3,449	\$6,800	\$7,000
Interest Income	\$30,717	\$4,800	\$5,000
Telecommunications	\$0	\$0	\$120,000
Misc Income.	\$2,950	\$44,000	\$0
TOTAL	\$1,126,842	\$1,159,839	\$1,219,560
Expenses			
Elected	\$21,799	\$22,000	\$28,500
Legal Retainer	\$4,000	\$4,000	\$4,000
Clerk/Treasurer	\$50,794	\$53,988	\$54,000
Salaries-Temp	\$15,439	\$17,300	\$17,000
Clock Maint	\$520	\$520	\$600
Engineering	\$38,165	\$24,243	\$25,000
Legal Services	\$19,247	\$17,837	\$20,000
Publishing/Printing	\$1,417	\$700	\$1,500
Dues	\$1,471	\$1,430	\$1,500
Travel/Training-Clerk	\$2,921	\$3,016	\$3,000
Travel/Training-Council	\$3,540	\$1,109	\$2,000
Christmas Lighting	\$600	\$0	\$0
Telephone	\$5,751	\$5,307	\$5,500
NICOR	\$0	\$0	\$0
Postage/Office Supplies	\$7,576	\$6,175	\$6,500
Auto/Fuel-Fire Dept	\$5,250	\$6,028	\$6,500
Misc Expense	\$5,756	\$4,014	\$4,500
Building	\$325	\$0	\$0
Equipment	\$1,800	\$0	\$0
Contingency	\$902	\$0	\$500
Totals	\$187,273	\$167,667	\$180,600
Audit			
Income			
Property Tax	\$13,015	\$13,939	\$35,000
Expense			
Accounting Service	\$29,000	\$33,348	\$35,000

Public Health	Actual Totals4-3-08	Actual Totals 4-30-09	Budget Current
Income			
Building Permits	\$15,523	\$13,800	\$13,000
Concept Plan Subdivision	\$0	\$0	\$0
Tentative Plat Fee	\$1,100	\$0	\$0
Final Plat Fee	\$29,617	\$0	\$0
Dog Fines	\$3,232	\$2,600	\$2,500
Miscellaneous	\$1,345	\$40	\$200
Garbage Charges	\$155,414	\$161,000	\$162,000
Totals	\$206,231	\$177,440	\$177,700
Expense			
Salaries	\$5,518	\$5,800	\$6,000
Animal Care	\$1,574	\$3,800	\$2,000
Professional services	\$159,308	\$156,000	\$166,000
Telephone	\$1,046	\$1,000	\$1,000
Supplies & materials	\$972	\$400	\$0
Postage	\$1,555	\$975	\$1,800
Auto-Fuel	\$185	\$275	\$600
Misc Expense	\$200	\$505	\$500
Equipment	\$715	\$3,237	\$0
Garbage charges			
Totals	\$171,073	\$171,992	\$177,900
IMRF			
Income			
Property Tax	\$42,041	\$43,814	\$44,000
Expense			
Retirement Contributions	\$93,971	\$110,000	\$110,000
Social Security			
Income			
Property Tax	\$15,014	\$15,934	\$37,000
Expense			
Social Security	\$25,470	\$24,158	\$30,000
Medicare	\$5,956	\$5,649	\$7,000
Totals	\$31,426	\$29,807	\$37,000
Tort Liability			
Income			
Property Tax	\$16,155	\$0	\$57,500
Expense			
Insurance	\$55,000	\$59,714	\$60,000
Legal Service	\$0	\$0	\$0
Misc Expense	\$2,560	\$0	\$0
Totals	\$57,560	\$59,714	\$60,000
Crossing Guards			
Income			
Property Tax	\$0	\$0	\$14,400
Expenses			
Salaries	\$12,831	\$1,600	\$17,000
Uniforms	\$0	\$0	\$200
Supplies	\$0	\$0	\$0
Totals	\$12,831	\$1,600	\$17,200

Police	Actual Totals 4-3-08	Actual Totals 4-30-09	Budget Current
Income			
Property Tax	\$90,089	\$94,195	\$94,500
Park Agreement.	\$5,000	\$5,000	\$5,000
PTI Training-State	\$3,851	\$0	\$0
Prim Co Litigation	\$15,091	\$0	\$0
COP Grant	\$2,493	\$0	\$0
Court Fines	\$81,241	\$62,000	\$62,000
Parking Fines	\$5,941	\$6,000	\$6,000
DUI Equipment	\$2,527	\$2,500	\$2,500
Police Vehicle-Cir Clerk	\$2,053	\$2,000	\$2,000
Police Reports	\$602	\$680	\$600
Other Fines	\$70	\$150	\$100
Donations- K-9 Dog	\$300	\$0	\$0
Misc Income	\$599	\$3,400	\$600
Totals	\$209,857	\$175,925	\$173,300
Expenses			
Salaries	\$517,848	\$557,000	\$515,000
Salaries – OT			
Temp. Salaries	\$3,293	\$2,024	\$2,500
Maint Equip	\$5,485	\$3,400	\$4,000
Maint Vehicles	\$13,258	\$9,000	\$9,000
Publishing/Printing	\$752	\$507	\$1,000
Dues	\$701	\$800	\$1,200
Officer Wellness	\$2,250	\$2,000	\$2,000
Training	\$9,927	\$4,854	\$6,000
Police Training Institute	\$0	\$0	\$0
Recruitment & Testing	\$338	\$0	\$100
Telephone	\$5,929	\$5,700	\$6,500
Postage/Supplies	\$1,032	\$1,000	\$1,500
Uniforms	\$2,744	\$2,400	\$3,000
Auto-Fuel	\$24,362	\$23,000	\$20,000
Misc	\$9,864	\$0	\$3,000
Equipment	\$13,272	\$5,800	\$6,000
Vehicles	\$34,102	\$35,000	\$18,000
Computer Equip.	\$4,868	\$0	\$0
Computer Maint	\$0	\$0	\$0
Fire Arms	\$1,164	\$45	\$500
Other furniture	\$1,490	\$0	\$0
Office Equip	\$0	\$300	\$0
DUI Equipment	\$0	\$20	\$500
K-9 Dog	\$3,656	\$1,100	\$2,000
Contingency	\$220	\$0	\$500
Totals	\$652,679	\$653,950	\$602,300
Street Lighting			
Income			
Property Tax	\$0	\$0	\$27,000
Interest	\$427	\$67	\$0
Total	\$427	\$67	\$27,000
Expense			
Street Lighting	\$48,378	\$59,745	\$59,000

	Actual Totals 4-3-08	Actual Totals 4-30-09	Budget Current
Motor Fuel Tax			
Income			
Allotment	\$113,904	\$114,000	\$110,000
Interest	\$10,798	\$2,932	\$2,800
Totals	\$124,702	\$116,932	\$112,800
Expenses			
Maint Streets	\$73,194	\$175,721	\$90,000
Engineering Service	\$2,596	\$32,308	\$10,000
Totals	\$75,790	\$208,029	\$100,000
Street & Alley			
Income			
Property Tax	\$55,056	\$57,520	\$57,500
St Maint Agreement	\$3,974	\$10,000	\$10,000
Misc Income	\$4,493	\$30,400	\$4,000
Totals	\$63,523	\$97,920	\$71,500
Expenses			
Salaries	\$200,221	\$209,000	\$209,000
Overtime	\$0	\$0	\$6,000
Maint Bldg	\$750	\$300	\$3,000
Maint Equip	\$19,966	\$13,000	\$16,000
Maint Vehicles	\$1,346	\$30	\$3,500
Training	\$488	\$1,350	\$1,500
Contract Labor	\$73,886	\$60,759	\$65,000
Telephone	\$2,606	\$2,099	\$3,500
NICOR	\$0	\$0	\$500
Supplies & Materials	\$49,016	\$47,000	\$50,000
Equip & Grounds	\$12,718	\$11,000	\$12,000
Auto-Fuel	\$20,022	\$13,500	\$16,000
Misc	\$0	\$300	\$19,000
Purchase Equipment	\$89,464	\$57,000	\$50,000
Totals	\$470,483	\$415,338	\$455,000
Street & Bridge			
Income			
Property Tax	34888	\$34,879	\$35,000
Expenses			
Professional Service	\$0	\$6,898	\$5,000
Street & Sidewalks	\$39,908	\$60,000	\$98,000
Totals	\$39,908	\$66,898	\$103,000
Recreation-Pool			
Income			
Property Tax	\$29,030	\$28,880	\$35,600
Pool Fees	\$1,418	\$1,517 ?	
Totals	\$30,448	\$30,397	\$35,600
Expenses			
Salaries	\$31,416	\$29,919 ?	
Publishing/Printing	\$0	\$45	
Contract Labor	\$8,171	\$2,895	
Operating Supplies	\$342	\$588	
Misc	\$0	\$0	
Equipment	\$0	\$0	
Totals	\$39,929	\$33,447	\$35,600

Band	Actual Totals 4-3-08	Actual Totals 4-30-09	Budget Current
Income			
Property Tax	\$3,003	\$2,990	\$3,000
Expense			
Salaries-Band	\$2,950	\$3,250	\$3,000
Civil Defense			
Income			
Misc Income	\$8,342	\$6,590	\$7,000
Expenses			
Salaries	\$0	\$0	\$200
Travel & Training	\$90	\$0	\$200
Telephone	\$3,617	\$3,737	\$3,800
Supplies & Materials	\$0	\$0	\$500
Totals	\$3,707	\$3,737	\$4,700
Capital Improvements			
Expenses			
Building Impr.	\$19,627	\$0	\$500
Engineering	\$102,781	\$23,389	\$18,000
Equipment	\$250	\$0	\$0
Street Impr.	\$39,995	\$11,972	\$0
Totals	\$162,653	\$35,361	\$18,500
Coliseum			
Income			
Property Tax	\$35,033	\$35,949	\$36,000
Rental Income	\$1,380	\$1,840	\$2,000
Misc Income	\$0	\$1,189	\$0
Totals	\$36,413	\$38,978	\$38,000
Expenses			
Maint Building	\$3,094	\$3,400	\$3,500
Maint Equip	\$1,568	\$1,950	\$1,500
Janitorial	\$4,210	\$4,100	\$4,200
Contract Labor	\$10,308	\$5,000	\$5,000
Utilities	\$1,782	\$1,650	\$1,800
Bldg Materials	\$1,990	\$500	\$1,000
Building	\$32,748	\$10,000	\$17,000
Misc Expense	\$3,910	\$6,500	\$3,000
Totals	\$59,610	\$33,100	\$37,000
City Hall			
Expenses			
Maint Building	\$3,940	\$4,100	\$2,000
Maint Equip	\$7,201	\$2,200	\$2,000
Janitorial Service	\$3,120	\$3,000	\$3,200
Utilities	\$0	\$0	\$500
Materials & Supplies	\$1,136	\$1,100	\$1,100
Maint Materials	\$900	\$300	\$0
Misc	\$30	\$665	\$1,000
Building	\$21	\$0	\$0
Equipment	\$150	\$0	\$500
Totals	\$16,498	\$11,365	\$10,300

	Actual Totals4-3-08	Actual Totals 4-30-09	Budget Current
Group Insurance			
Income			
Property Tax	\$68,930	\$87,964	\$57,000
Expenses			
Health Insurance	\$216,605	\$230,000	\$241,680
Life Insurance	\$1,754	\$1,800	\$2,000
Totals	\$218,359	\$231,800	\$243,680
Economic Development			
Income			
Telecommunications	\$116,000	\$117,000	\$0
Franchise License	\$25,459	\$38,686	\$38,000
Interest	\$5,883	\$2,046	\$2,000
Misc Income	\$16,000	\$0	\$0
Totals	\$47,342	\$40,732	\$40,000
Expenses			
Salaries	\$6,015	\$6,734	\$10,000
Ec Development	\$42,342	\$397,192	\$36,000
Totals	\$48,357	\$403,926	\$46,000
Water & Sewer			
Income			
Grant	\$0	\$50,000	\$0
Water Sales	\$322,815	\$330,616	\$350,000
Sewer Sales	\$578,070	\$615,862	\$600,000
Sewer Hook Up	\$1,500	\$0	\$2,000
Turn on Fees	\$705	\$1,440	\$750
Tap	\$15	\$150	\$750
Meter	\$600	\$0	\$850
Industrial Waste Fee	\$1,165	\$459	\$2,000
Water Hook Up	\$3,300	\$0	\$4,000
Unmetered Water	\$885	\$982	\$500
NSF Check Charge	\$49	\$60	\$0
Interest	\$6,445	\$8,740	\$8,000
Other Service Charges	\$1,065	\$0	\$100
Misc Income	\$30	\$9,500	\$0
Totals	\$916,644	\$1,017,809	\$968,950

Expenses	Actual Totals4-3-08	Actual Totals 4-30-09	Budget Current
Salaries	\$36,160	\$38,223	\$41,000
Professional Service	\$349,982	\$309,703	
Engineering Service	\$1,288	\$4,826	\$244,585
Contract Labor	\$4,170		
Utilities	\$68,731	\$94,059	\$98,000
Postage	\$2,960		\$4,300
Misc Expense	\$32,318		\$3,000
Equipment	\$3,868		\$20,000
IEPA-Payment	\$309,132	\$309,132	\$309,132
Sewer Capitol Impr	\$250,704	\$250,000	\$250,000
Totals	\$1,059,313	\$1,005,943	\$970,017
BUDGET 2009-2010	Gen Acct Transfer	All City	CITY+WTR & SWR
INCOME	\$1,946,560	\$2,185,360	\$3,154,310
EXPENSE	\$1,972,080	\$2,235,780	\$3,205,797
DIFFERENCE	-\$25,520	-\$50,420	-\$51,487