ORDINANCE 2016-46

ADOPTING A BUDGET FOR THE 2017 FISCAL YEAR (JANUARY 1, 2017 THROUGH DECEMBER 31, 2017) FOR THE CITY OF STREATOR, LA SALLE AND LIVINGSTON COUNTIES, ILLINOIS

WHEREAS, the corporate authorities of the City of Streator did by ordinance adopt an annual budget procedure as provided by the Municipal Code of Ordinances of the City of Streator, Chapter 2, Section 2-292 and the Illinois Compiled Statutes (65 ILCS 5/8-2.9.1 – 9.10) providing for the adoption of an annual budget for the City in lieu of an annual appropriation ordinance; and

WHEREAS, a tentative annual budget has been compiled, prepared by the budget officer (City Manager) containing estimates of revenues available, together with recommended expenditures for the City of Streator, including all of the municipalities departments, commissions, and boards and submitted the same to the Mayor and City Council on December 2, 2016; and

WHEREAS, the tentative annual budget has been published in pamphlet form and made conveniently available for public inspection at the front desk of the City of Streator Administration Building (City Hall), said date being more than ten (10) days prior to the passage and approval of the annual budget; and

WHEREAS, a public hearing was held on said tentative annual budget on December 13, 2016 and said date being more than one (1) week after the publication of the tentative pursuant to a notice of hearing, published in a paper of general circulation in the City of Streator, at least one (1) week prior to said hearing.

NOW THEREFORE, be it resolved by the City Council of the City of Streator, LaSalle and Livingston Counties, Illinois as follows:

SECTION 1: That an annual budget for the 2017 fiscal year for the City of Streator, LaSalle and Livingston Counties, Illinois, in the form and content of Exhibit "A" which is attached hereto and made a part hereof, be and the same is hereby adopted as the annual budget for the City of Streator, fiscal year beginning January 1, 2017 and ending December 31, 2017.

SECTION 2: That the budget officer (City Manager) shall have the authority to add to, change, or delete subclasses within object classes as provided for in said budget in the Municipal Code of Ordinances of the City of Streator, Chapter 2, Section 2-292 and the Illinois Compiled Statutes (65 ILCS 5/8-2.9.1 – 9.10).

SECTION 3: That this ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Passed by the City Council of the City of Streator, LaSalle and Livingston Counties, Illinois at a special meeting thereof held on the **21st** day of **December 2016**, and approved by me as Mayor on the same day.

APPROVED:

Jimmie D. Lansford, Mayor

ATTEST:

Linda J. Underwood, City Clerk

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Jimmie D. Lansford	√			
Councilwoman Tara Bedei	√			
Councilman Ed Brozak	√			
Councilman Brian Crouch	√			
Councilman William Phelan	√			

FINAL BUDGET

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Revenues					
Acct Class: 01 REAL ESTATE TAXES					
341.00 R.E. TAXES - CORPORATE	277,213	274,350	256,936	278,000	1.33
341.01 R.E. TAXES - AUDIT	19,084	21,230	19,903	23,000	8.34
341.02 R.E. TAXES - ESDA	1,989	1,780	1,675	1,800	1.12
341.03 R.E. TAXES - INSTALLMENTS	392,124	20,130	18,678	4,350	-78.39
341.04 R.E. TAXES - PARKS	73,118	72,450	67,856	73,400	1.31
341.05 R.E. TAXES - IMRF	250,610	247,640	232,012	225,650	-8.88
341.06 R.E. TAXES - FIRE PROTECTION	389,964	386,400	361,891	391,500	1.32
341.07 R.E. TAXES - POLICE PROTECTION	73,118	72,450	67,856	73,400	1.31
341.08 R.E. TAXES - CROSSING GUARDS	19,500	19,320	18,095	19,500	0.93
341.09 R.E. TAXES - SOC. SEC. & MED.	218,894	216,220	202,569	193,610	-10.46
341.10 R.E. TAXES - STREET LIGHTING	48,745	48,300	45,235	48,950	1.35
341.11 R.E. TAXES - UNEMPLOYMENT INS.	7,955	69,300	64,929	40,000	-42.28
341.14 R.E. TAXES -LIAB/WORKERS COMP	553,534	445,450	417,303	431,110	-3.22
341.16 R.E. TAXES - GARBAGE	14,916	14,850	13,919	25,000	68.35
341.22 R.E. TAXES - PUBL. COMFORT STA	14,916	14,850	13,919	25,000	68.35
342.00 REAL ESTATE TAX-ROAD & BRIDGE	81,176	80,500	76,198	85,000	5.59
Total REAL ESTATE TAXES	2,436,857	2,005,220	1,878,972	1,939,270	-3.29
Acct Class: 02 SALES AND USE TAXES					
343.00 SALES TAX	1,808,745	1,200,000	1,091,425	1,900,000	58.33
344.00 AUTO RENTAL TAX	3,481	2,000	1,895	3,500	75.00
346.00 STATE USE TAX	312,519	200,000	159,737	320,000	60.00
Total SALES AND USE TAXES	2,124,744	1,402,000	1,253,057	2,223,500	58.59
Acct Class: 03 FRANCHISE, UTILITY & OTHER TAX					
350.00 CABLE TELEVISION TAX	131,456	71,300	71,279	122,000	71.11
350.01 CABLE TELEVISION	6,085	0	0	0	0.00
351.01 SIMPLIFIED TELECOM TAX	168,867	105,000	79,364	131,000	24.76
351.03 GAS UTILITY TAX	152,628	65,000	47,635	157,000	141.54
351.04 ELECTRIC UTILITY TAX	696,851	465,000	365,173	730,000	56.99
351.05 WATER UTILITY TAX	165,252	115,000	88,067	165,000	43.48
Total FRANCHISE, UTILITY & OTHER TAX	1,321,139	821,300	651,519	1,305,000	58.89
Acct Class: 04 LICENSES AND PERMITS					
355.00 AMUSEMENT DEVICES	5,700	850	850	5,700	570.59
355.02 VIDEO GAMING	221,018	135,000	114,065	220,000	62.96
356.00 CONTRACTORS	19,925	18,000	14,055	20,000	11.11
358.00 DEMOLITION PERMITS	750	450	450	500	11.11
359.00 CARNIVALS/CIRCUSES	800	800	800	800	0.00
361.00 SPECIAL EVENT PERMIT	235	0	0	0	0.00
362.00 SEX OFFENDER REGISTRATION	4,575	1,700	1,700	4,500	164.71
363.00 LIQUOR	55,972	14,250	14,257	43,500	205.26
364.00 RAFFLES	175	100	50	200	100.00
365.00 PEDDLERS AND SOLICITORS	695	1,000	1,020	1,000	0.00
367.00 SIGN PERMITS	1,800	1,300	1,325	1,500	15.38
368.00 TRANSIENT MERCHANTS	0	50	35	0	-100.00
370.00 BUILDING PERMITS	19,150	24,700	24,706	21,000	-14.98
370.10 ESCROW/BUILDING PERMITS	0	25	25	0	-100.00
370.20 VACANT BUILDING REGISTRATION	2,200	1,700	1,700	2,000	17.65
371.00 DOG LICENSES	6,271	2,600	2,375	6,000	130.77
372.00 ELECTRICAL PERMITS	2,430	1,700	1,690	2,400	41.18
373.00 PLUMBING PERMITS	2,530	2,000	1,220	2,500	25.00
374.00 BUSINESS LICENSE	0	0	0	0	0.00
374.01 OTHER BUSINESS LICENCES	50	100	100	5,000	4900.00
Total LICENSES AND PERMITS	344,276	206,325	180,423	336,600	63.1
Acct Class: 05 STATE SHARED REVENUES					
380.00 PERSONAL PROP. REPLACEMENT TAX	332,224	135,800	121,277	330,000	143.0
381.00 STATE INCOME TAX	1,402,351	950,000	954,049	1,400,000	47.3

FINAL BUDGET

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Revenues					
Acct Class: 05 STATE SHARED REVENUES					
382.00 STATE HIGHWAY MAINT. INCOME	0	93,000	93,063	64,000	-31.18
Total STATE SHARED REVENUES	1,734,576	1,178,800	1,168,389	1,794,000	52.19
Acct Class: 06 REVENUE SERVICES & CHARGES					
390.00 ALARM FINES	250	900	915	300	-66.67
391.00 ANIMAL SHELTER	214	0	0	200	0.00
392.00 BIRTH AND DEATH CERTIFICATES	25,871	12,000	10,600	15,000	25.00
394.00 PRINTING & DUPLICATING	17	50	0	50	0.00
395.00 RENT	1,000	50	65	0	-100.00
396.05 NON=RESIDENT PUBL. SAFETY SERV	0	0	0	0	0.00
397.00 ZONING, SUBDIV. & ADMIN. FEES	900	800	800	900	12.50
397.01 ENTERPRISE ZONE	500	250	250	250	0.00
397.02 ANNEXATION	200	300	300	200	-33.33
397.06 WIND ENERGY ANNUAL PAYMENT	225,000	225,000	162,500	225,000	0.00
397.07 WIND ENERGY ADMIN. REIM	12,500	12,500	0	12,500	0.00
397.08 SOLAR ENERGY E-ZONE PAYMENT	0	0	0	0	0.00
397.09 SOLAR ENERGY - ANNUAL PAYMENT	25,000	25,000	0	25,000	0.00
Total REVENUE SERVICES & CHARGES	291,452	276,850	175,430	279,400	0.92
Acct Class: 07 FINES AND FORFEITURES					
400.00 COURT	27,883	15,000	13,737	25,000	66.67
400.01 DUI EQUIPMENT	5,206	3,000	2,530	5,000	66.67
400.02 POLICE VEHICLE FUND	2,347	1,100	1,285	2,300	109.09
400.03 POLICE BAIL SECURITY - FTA	2,007	600	490	2,000	233.33
401.00 POLICE TICKETS	260	250	160	250	0.00
401.01 ORDINANCE TICKETS	1,615	1,500	1,486	1,500	0.00
402.00 LIQUOR FINES	0	0	0	0	0.00
403.00 IMPOUNDMENT & TOWING	62,090	25,000	20,000	60,000	140.00
Total FINES AND FORFEITURES	101,407	46,450	39,689	96,050	106.78
Acct Class: 08 OTHER REVENUE					
398.00 OTHER REVENUE	1	0	0	0	0.00
410.00 GIFTS/CONTRIBUTION FROM PUBLIC	21,736	210,000	85,000	125,000	-40.48
410.04 DONATIONS/PARK BAND PAVILLION	10,000	0	0	0	0.00
410.07 VERM. RIVER GREENWAY DONATION	1,800	0	0	0	0.00
411.00 GRANTS	0	10,000	10,000	0	-100.00
411.03 LASALLE CO. HOUSING AUTHORITY	0	4,000	3,960	0	-100.00
411.05 POLICE SERVICE/SRO REIMBURSE.	830	100	72	0	-100.00
412.00 INTEREST INCOME	4,701	1,500	499	3,000	100.00
412.01 CASH OVER	0	0	0	0	0.00
414.00 PROPERTY SALE	67,197	92,900	7,921	60,000	-35.41
414.01 EQUIPMENT/VEHICLE SALE	0	0	0	5,000	0.00
415.00 REIMBURSEMENTS	12,106	12,000	11,448	12,000	0.00
415.01 RETIREES INS. REIMBURSEMENTS	75,686	46,350	48,659	75,130	62.09
415.03 REIM. FROM 911/WAGES & BENEFIT	79,751	0	0	0	0.00
415.04 INSURANCE CO-PAY REIMBURSEMENT	196,132	110,000	85,898	195,000	77.27
415.06 REIM.FOR WORKERS COMP.	124,249	52,000	51,587	0	-100.00
415.07 REIM.FOR DEMOLITION	500	4,000	0	4,000	0.00
415.09 REIM. FOR WEEDS/MOWING	2,504	2,550	2,550	2,500	-1.96
415.50 REIM. FROM TIF/LIAB INS/AUDIT	500	350	350	500	42.86
415.51 REIM. FROM SW/LIAB. INS./AUDIT	5,000	3,350	3,350	20,000	497.01
415.52 REIM. FROM SOF/LIAB INS/AUDIT	40,000	26,700	26,700	40,000	49.81
415.54 REIM. FUND 50/ENGINEERING DEPT	155,000	192,000	53,000	285,000	48.44
417.00 LOAN PROCEEDS	0	0	0	0	0.00
418.00 BOND PROCEEDS	0	0	0	0	0.00
Total OTHER REVENUE	797,694	767,800	390,994	827,130	7.73
Acct Class: 10 INTERFUND TRANSFER (REVENUE)					
599.01 TRANSFER INTO CASH RESERVES	50,000	0	0	0	0.00

FINAL BUDGET

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Revenues					
Acct Class: 10 INTERFUND TRANSFER (REVENUE)					
599.50 TRANSFER IN FROM NON-HOME RULE	82,350	0	0	0	0.00
Total INTERFUND TRANSFER (REVENUE)	132,350	0	0	0	0.00

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Revenues					
Total Revenues	9,284,495	6,704,745	5,738,473	8,800,950	31.26

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Dept: 10 CITY COUNCIL					
Acct Class: 11 SALARY AND WAGES					
601.00 SALARIES AND WAGES	52,565	34,750	32,923	47,000	35.25
601.17 EMPLOYEE INSURANCE OPT-OUT	0	0	0	0	0.00
601.19 MONTHLY EXPENSE	6,733	4,550	4,533	6,800	49.45
Total SALARY AND WAGES	59,298	39,300	37,456	53,800	36.90
Acct Class: 12 OTHER PERSONNEL SERVICES					
604.00 SOCIAL SECURITY CONTRIBUTIONS	4,554	2,950	2,865	4,200	42.37
605.00 RETIREMENT CONTRIBUTIONS	989	750	652	1,200	60.00
Total OTHER PERSONNEL SERVICES	5,544	3,700	3,517	5,400	45.95
Acct Class: 14 EXPENSE SERVICES & CHARGES					
655.07 MUNICIPAL CODE/RECODIFICATION	2,942	3,500	3,471	3,500	0.00
Total EXPENSE SERVICES & CHARGES	2,942	3,500	3,471	3,500	0.00
Acct Class: 15 OTHER EXPENSES					
670.00 DUES & SUBSCRIPTIONS	4,621	4,700	0	5,000	6.38
670.02 ECONOMIC DEVELOPMENT PLANNING	12,500	0	0	0	0.00
672.00 MEETINGS, CONFERENCES, TRAVEL	6,872	6,500	4,287	7,000	7.69
Total OTHER EXPENSES	23,993	11,200	4,287	12,000	7.14
Total CITY COUNCIL	91,777	57,700	48,732	74,700	29.46

FINAL BUDGET

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Dept: 11 ADMINISTRATION					
Acct Class: 11 SALARY AND WAGES					
601.00 SALARIES AND WAGES	311,574	204,900	190,175	319,000	55.69
601.03 HOLIDAY PAY	14,175	9,100	9,057	16,650	82.97
601.10 OVERTIME	1,213	500	407	500	0.00
601.13 PERSONAL	4,125	3,000	2,388	3,000	0.00
601.14 SICK TIME	3,528	2,000	1,890	2,500	25.00
601.15 VACATION	24,494	15,000	13,836	18,000	20.00
601.16 CASH BENEFITS PAY	0	20,700	20,618	56,000	170.53
601.17 EMPLOYEE INSURANCE OPT-OUT	31,200	11,600	11,600	8,400	-27.59
601.18 CAR AND IT ALLOWANCE	7,800	5,200	5,200	7,800	50.00
601.21 PART-TIME & TEMPORARY SALARIES	0	3,000	2,252	0	-100.00
Total SALARY AND WAGES	398,109	275,000	257,423	431,850	57.04
Acct Class: 12 OTHER PERSONNEL SERVICES					
603.00 GROUP INSURANCE	49,165	45,100	42,758	102,550	127.38
603.04 HEALTH INS.DEDUCTIBLE/CO-PAY	2,516	7,000	3,371	8,000	14.29
603.06 GROUP INSURANCE ADMINISTRATION	0	4,600	4,570	10,000	117.39
604.00 SOCIAL SECURITY CONTRIBUTIONS	29,889	21,100	18,987	33,050	56.64
605.00 RETIREMENT CONTRIBUTIONS	46,793	30,250	28,136	48,450	60.17
Total OTHER PERSONNEL SERVICES	128,363	108,050	97,823	202,050	87.00
Acct Class: 13 MATERIALS AND SUPPLIES					
608.00 CLOTHING & UNIFORM ALLOWANCES	841	1,000	957	1,200	20.00
627.00 OFFICE SUPPLIES & POSTAGE	12,492	7,300	7,156	13,000	78.08
Total MATERIALS AND SUPPLIES	13,334	8,300	8,113	14,200	71.08
Acct Class: 14 EXPENSE SERVICES & CHARGES					
651.00 SOFTWARE MAINTENANCE	4,254	1,000	686	5,000	400.00
651.01 PRINTING & PUBLICATION	6,364	9,100	9,008	10,000	9.89
651.20 I-FIBER ANNUAL MAINT. & SERV.	15,720	8,600	8,570	15,750	83.14
653.00 LEGAL	28,141	12,500	12,415	28,000	124.00
653.01 LEGAL - CITY ATTORNEY	38,000	25,350	25,333	38,000	49.90
653.02 LEGAL - OTHER	4,655	1,900	1,850	1,000	-47.37
653.03 LEGAL - LABOR	0	400	383	35,000	8650.00
654.00 LEGAL NOTICES AND DOCUMENTS	75	1,600	1,570	300	-81.25
655.00 OTHER CONSULTING	36,840	7,000	6,800	25,000	257.14
655.03 MEDICAL EXAMS/DRUG TESTING	96	100	66	100	0.00
660.00 ELECTRICITY	0	0	0	0	0.00
661.00 NATURAL GAS	768	0	0	800	0.00
664.00 WATER	1,281	700	680	1,000	42.86
665.00 TELECOMMUNICATIONS	9,541	6,500	6,036	9,600	47.69
666.00 BUILDING REPAIR AND MAINTENANC	750	1,350	1,050	1,800	33.33
667.00 MACHINERY REPAIR AND MAINTENAN	8,348	7,500	7,348	10,300	37.33
668.10 PUBLIC TRANSPORTATION	5,000	0	0	5,000	0.00
668.11 REGIONAL CONTRACTED 911 SERVIC	0	41,200	41,193	164,800	300.00
Total EXPENSE SERVICES & CHARGES	159,833	124,800	122,988	351,450	181.61
Acct Class: 15 OTHER EXPENSES					
670.00 DUES & SUBSCRIPTIONS	12,193	10,200	10,132	10,150	-0.49
670.01 ECONOMIC DEVELOPMENT	10,000	12,000	11,740	25,000	108.33
671.00 EDUCATION AND TRAINING	4,718	3,500	2,710	5,000	42.86
672.00 MEETINGS, CONFERENCES, TRAVEL	6,765	4,200	4,142	7,800	85.71
673.00 REIMBURSEMENTS	4,738	4,000	2,523	5,000	25.00
678.00 ADMINISTRATIVE/OTHER EXPENSE	5,938	4,000	3,408	6,000	50.00
678.06 CASH SHORT	0	0	0	0	0.00
Total OTHER EXPENSES	44,352	37,900	34,655	58,950	55.54
Acct Class: 16 CAPITAL OUTLAY					
680.00 BUILDINGS	0	0	0	3,000	0.00

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Dept: 11 ADMINISTRATION					
Acct Class: 16 CAPITAL OUTLAY					
682.00 PROPERTY/LAND ACQUISITION	6,786	4,000	3,661	10,000	150.00
683.00 MACHINERY & EQUIPMENT	0	0	0	0	0.00
685.50 CAPITAL ITEMS LESS THAN $5,000	8,695	1,200	1,144	6,000	400.00
Total CAPITAL OUTLAY	15,481	5,200	4,805	19,000	265.38
Total ADMINISTRATION	759,473	559,250	525,806	1,077,500	92.67

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Dept: 12 CODE ENFORCE./PLANNING/ZONING					
Acct Class: 11 SALARY AND WAGES					
601.00 SALARIES AND WAGES	43,090	1,475	1,469	0	-100.00
601.03 HOLIDAY PAY	2,251	350	332	0	-100.00
601.13 PERSONAL	479	675	664	0	-100.00
601.14 SICK TIME	200	0	0	0	0.00
601.15 VACATION	524	3,500	3,484	0	-100.00
601.21 PART-TIME & TEMPORARY SALARIES	9,644	6,300	5,923	9,700	53.97
Total SALARY AND WAGES	56,187	12,300	11,872	9,700	-21.14
Acct Class: 12 OTHER PERSONNEL SERVICES					
603.00 GROUP INSURANCE	25,879	50	47	0	-100.00
603.04 HEALTH INS.DEDUCTIBLE/CO-PAY	0	0	0	0	0.00
604.00 SOCIAL SECURITY CONTRIBUTIONS	4,083	950	908	750	-21.05
605.00 RETIREMENT CONTRIBUTIONS	5,241	750	731	0	-100.00
Total OTHER PERSONNEL SERVICES	35,203	1,750	1,686	750	-57.14
Acct Class: 13 MATERIALS AND SUPPLIES					
608.00 CLOTHING & UNIFORM ALLOWANCES	193	0	0	150	0.00
620.00 BOOKS & EDUCATIONAL MATERIALS	0	0	0	0	0.00
622.00 GAS AND OIL	2,404	200	193	1,000	400.00
627.00 OFFICE SUPPLIES & POSTAGE	1,293	900	891	1,400	55.56
Total MATERIALS AND SUPPLIES	3,889	1,100	1,084	2,550	131.82
Acct Class: 14 EXPENSE SERVICES & CHARGES					
651.01 PRINTING & PUBLICATION	370	350	347	350	0.00
652.01 DEMOLITIONS	76,392	50,600	50,594	50,000	-1.19
652.50 ESCROW/PROFESSIONAL SERVICES	0	0	0	1,000	0.00
653.00 LEGAL	6,315	4,750	4,702	6,300	32.63
654.00 LEGAL NOTICES AND DOCUMENTS	0	0	0	150	0.00
655.03 MEDICAL EXAMS/DRUG TESTING	24	50	22	0	-100.00
657.50 CONTRACTED SERVICES	0	31,000	30,883	50,000	61.29
665.00 TELECOMMUNICATIONS	664	400	261	0	-100.00
668.00 VEHICLES - REPAIRS & MAINT.	0	0	0	0	0.00
Total EXPENSE SERVICES & CHARGES	83,766	87,150	86,809	107,800	23.69
Acct Class: 15 OTHER EXPENSES					
670.00 DUES & SUBSCRIPTIONS	0	0	0	0	0.00
671.00 EDUCATION AND TRAINING	0	0	0	0	0.00
672.00 MEETINGS, CONFERENCES, TRAVEL	147	200	197	0	-100.00
678.01 MISCELLANEOUS/OTHER EXPENSES	73	0	0	350	0.00
Total OTHER EXPENSES	220	200	197	350	75.00
Acct Class: 16 CAPITAL OUTLAY					
685.50 CAPITAL ITEMS LESS THAN $5,000	0	0	0	350	0.00
689.12 DOWNTOWN IMPROVEMENTS	0	0	0	15,000	0.00
Total CAPITAL OUTLAY	0	0	0	15,350	0.00
Total CODE ENFORCE./PLANNING/ZONING	179,265	102,500	101,647	136,500	33.17

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Dept: 20 FIRE DEPARTMENT					
Acct Class: 11 SALARY AND WAGES					
601.00 SALARIES AND WAGES	746,420	473,200	448,641	765,600	61.79
601.03 HOLIDAY PAY	4,555	4,200	2,801	4,600	9.52
601.08 KELLY DAY	48,679	40,000	40,953	48,000	20.00
601.10 OVERTIME	154,620	88,000	85,622	100,000	13.64
601.11 FLSA OVERTIME	29,320	24,400	21,947	30,000	22.95
601.13 PERSONAL	36,039	24,000	24,613	37,000	54.17
601.14 SICK TIME	15,629	15,000	14,931	16,000	6.67
601.15 VACATION	65,751	30,000	36,025	50,000	66.67
601.16 CASH BENEFITS PAY	53,723	44,200	0	0	-100.00
601.17 EMPLOYEE INSURANCE OPT-OUT	22,800	16,000	17,000	28,800	80.00
Total SALARY AND WAGES	1,177,537	759,000	692,532	1,080,000	42.29
Acct Class: 12 OTHER PERSONNEL SERVICES					
603.00 GROUP INSURANCE	319,279	197,000	195,652	323,000	63.96
603.04 HEALTH INS.DEDUCTIBLE/CO-PAY	11,510	10,000	4,914	12,000	20.00
604.00 SOCIAL SECURITY CONTRIBUTIONS	17,037	11,200	10,042	15,700	40.18
606.00 WORKERS COMPENSATION	45,785	20,000	19,926	0	-100.00
Total OTHER PERSONNEL SERVICES	393,611	238,200	230,535	350,700	47.23
Acct Class: 13 MATERIALS AND SUPPLIES					
608.00 CLOTHING & UNIFORM ALLOWANCES	13,578	7,000	7,210	9,000	28.57
620.00 BOOKS & EDUCATIONAL MATERIALS	0	0	0	300	0.00
622.00 GAS AND OIL	5,011	5,000	4,120	8,000	60.00
624.00 MACHINERY MAINTENANCE	2,865	1,700	1,640	2,000	17.65
625.00 MAINTENANCE SUPPLIES	1,633	1,250	1,223	2,000	60.00
626.00 EMS SUPPLIES	498	5,000	4,667	4,000	-20.00
627.00 OFFICE SUPPLIES & POSTAGE	905	750	740	500	-33.33
629.00 VEHICLE MAINTENANCE MATERIALS	0	0	0	0	0.00
Total MATERIALS AND SUPPLIES	24,490	20,700	19,600	25,800	24.64
Acct Class: 14 EXPENSE SERVICES & CHARGES					
651.00 SOFTWARE MAINTENANCE	903	6,350	6,312	7,000	10.24
651.01 PRINTING & PUBLICATION	350	400	373	100	-75.00
651.20 I-FIBER ANNUAL MAINT. & SERV.	2,400	1,300	1,300	2,300	76.92
654.01 LICENSES & REGISTRATION FEES	0	0	0	0	0.00
655.03 MEDICAL EXAMS/DRUG TESTING	210	200	141	1,000	400.00
661.00 NATURAL GAS	878	0	0	2,000	0.00
664.00 WATER	2,241	1,600	1,537	2,700	68.75
665.00 TELECOMMUNICATIONS	3,382	4,000	3,855	6,000	50.00
666.00 BUILDING REPAIR AND MAINTENANC	3,915	300	2,947	11,000	3566.67
667.00 MACHINERY REPAIR AND MAINTENAN	7,502	4,950	4,950	6,000	21.21
668.00 VEHICLES - REPAIRS & MAINT.	15,454	10,800	10,715	15,000	38.89
Total EXPENSE SERVICES & CHARGES	37,236	29,900	32,130	53,100	77.59
Acct Class: 15 OTHER EXPENSES					
670.00 DUES & SUBSCRIPTIONS	380	750	750	1,100	46.67
671.00 EDUCATION AND TRAINING	2,325	7,100	7,100	21,150	197.89
672.00 MEETINGS, CONFERENCES, TRAVEL	3,775	750	703	5,000	566.67
678.00 ADMINISTRATIVE/OTHER EXPENSE	100	400	391	200	-50.00
678.03 FIRE & POLICE COMMISSION	4,096	5,350	5,323	7,400	38.32
Total OTHER EXPENSES	10,675	14,350	14,266	34,850	142.86
Acct Class: 16 CAPITAL OUTLAY					
680.00 BUILDINGS	0	21,650	21,641	210,000	869.98
681.00 FURNITURE & FIXTURES	0	0	0	0	0.00
683.00 MACHINERY & EQUIPMENT	0	29,400	29,319	57,000	93.88
685.00 VEHICLES	0	0	0	78,000	0.00
685.50 CAPITAL ITEMS LESS THAN $5,000	27,587	5,550	5,518	5,000	-9.91

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Dept: 20 FIRE DEPARTMENT					
Total CAPITAL OUTLAY	27,587	56,600	56,478	350,000	518.37
Total FIRE DEPARTMENT	1,671,136	1,118,750	1,045,540	1,894,450	69.34

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Dept: 30 POLICE DEPARTMENT					
Acct Class: 11 SALARY AND WAGES					
601.00 SALARIES AND WAGES	1,535,910	1,062,650	915,953	1,608,000	51.32
601.01 HOLIDAY OT	28,509	12,000	8,234	30,000	150.00
601.03 HOLIDAY PAY	19,451	17,000	14,722	20,000	17.65
601.04 HOLIDAY CASH-OUT	56,243	62,000	61,146	58,000	-6.45
601.05 PD SHIFT DIFF	9,653	6,000	5,427	10,000	66.67
601.07 SHIFT COMMAND.	13,154	13,000	11,170	15,000	15.38
601.10 OVERTIME	134,360	95,000	74,882	125,000	31.58
601.13 PERSONAL	41,558	23,000	21,809	40,000	73.91
601.14 SICK TIME	54,795	55,000	49,191	50,000	-9.09
601.15 VACATION	170,215	130,000	124,920	170,000	30.77
601.16 CASH BENEFITS PAY	0	0	0	0	0.00
601.17 EMPLOYEE INSURANCE OPT-OUT	15,200	11,200	11,200	12,000	7.14
601.21 PART-TIME & TEMPORARY SALARIES	11,784	7,500	6,155	14,000	86.67
601.22 VEBA PLAN	21,496	0	0	23,000	0.00
Total SALARY AND WAGES	2,112,329	1,494,350	1,304,808	2,175,000	45.55
Acct Class: 12 OTHER PERSONNEL SERVICES					
603.00 GROUP INSURANCE	559,318	361,200	361,183	616,950	70.81
603.04 HEALTH INS.DEDUCTIBLE/CO-PAY	38,035	20,000	9,280	35,000	75.00
604.00 SOCIAL SECURITY CONTRIBUTIONS	34,590	26,000	23,597	36,000	38.46
605.00 RETIREMENT CONTRIBUTIONS	7,671	9,500	8,516	14,000	47.37
606.00 WORKERS COMPENSATION	83,654	19,500	15,971	1,000	-94.87
606.01 UNEMPLOYMENT COMPENSATION	0	0	0	32,000	0.00
Total OTHER PERSONNEL SERVICES	723,268	436,200	418,548	734,950	68.49
Acct Class: 13 MATERIALS AND SUPPLIES					
608.00 CLOTHING & UNIFORM ALLOWANCES	14,566	3,300	3,299	25,000	657.58
620.01 WEAPONS AND HOLSTERS	0	200	165	3,750	1775.00
620.02 AMMUNITION	2,496	0	0	3,000	0.00
622.00 GAS AND OIL	32,882	25,000	20,779	37,000	48.00
627.00 OFFICE SUPPLIES & POSTAGE	5,311	4,000	3,367	8,000	100.00
633.00 OTHER SUPPLIES	1,775	1,100	1,057	3,500	218.18
Total MATERIALS AND SUPPLIES	57,030	33,600	28,667	80,250	138.84
Acct Class: 14 EXPENSE SERVICES & CHARGES					
651.00 SOFTWARE MAINTENANCE	1,969	2,000	1,835	6,500	225.00
651.01 PRINTING & PUBLICATION	2,010	0	0	2,500	0.00
654.01 LICENSES & REGISTRATION FEES	404	1,000	525	1,000	0.00
655.00 OTHER CONSULTING	0	0	0	5,000	0.00
655.03 MEDICAL EXAMS/DRUG TESTING	1,324	300	290	4,500	1400.00
664.00 WATER	1,568	1,450	1,439	1,800	24.14
665.00 TELECOMMUNICATIONS	14,018	26,400	26,337	40,000	51.52
666.00 BUILDING REPAIR AND MAINTENANC	373	500	212	1,500	200.00
667.00 MACHINERY REPAIR AND MAINTENAN	8,013	8,100	8,087	8,000	-1.23
668.00 VEHICLES - REPAIRS & MAINT.	5,301	7,000	6,957	15,000	114.29
668.01 VEHICLES - RENTAL	6,000	6,000	6,000	6,000	0.00
669.00 OTHER - REPAIRS & MAINTENANCE	200	500	200	1,000	100.00
Total EXPENSE SERVICES & CHARGES	41,180	53,250	51,884	92,800	74.27
Acct Class: 15 OTHER EXPENSES					
670.00 DUES & SUBSCRIPTIONS	7,925	10,150	10,124	10,000	-1.48
671.00 EDUCATION AND TRAINING	8,092	4,350	4,006	15,000	244.83
671.01 HIGHER EDUCATION	436	1,250	1,212	2,000	60.00
672.00 MEETINGS, CONFERENCES, TRAVEL	1,465	500	217	5,000	900.00
673.16 IMPOUNDMENT/TOWING EXPENSES	8,298	6,100	6,093	9,000	47.54
673.17 SEX OFFENDER REGISTRATION EXP.	0	0	0	0	0.00
678.03 FIRE & POLICE COMMISSION	616	2,950	2,930	7,400	150.85

FINAL BUDGET

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Dept: 30 POLICE DEPARTMENT					
Total OTHER EXPENSES	26,832	25,300	24,582	48,400	91.30
Acct Class: 16 CAPITAL OUTLAY					
683.00 MACHINERY & EQUIPMENT	0	6,000	5,800	0	-100.00
683.08 DUI EQUIPMENT/LASALLE CO.	5,302	450	418	17,000	3677.78
683.09 POLICE VEHICLE FUND/LASALLE CO	0	4,300	4,279	6,900	60.47
684.04 SOFTWARE	0	0	0	0	0.00
685.00 VEHICLES	31,090	31,000	31,000	60,000	93.55
685.50 CAPITAL ITEMS LESS THAN $5,000	64,869	11,500	11,468	35,000	204.35
Total CAPITAL OUTLAY	101,261	53,250	52,965	118,900	123.29
Total POLICE DEPARTMENT	3,061,899	2,095,950	1,881,453	3,250,300	55.08

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Dept: 31 CENTRAL DISPATCH					
Acct Class: 11 SALARY AND WAGES					
601.00 SALARIES AND WAGES	186,512	0	0	0	0.00
601.01 HOLIDAY OT	9,935	0	0	0	0.00
601.03 HOLIDAY PAY	7,806	0	0	0	0.00
601.04 HOLIDAY CASH-OUT	6,196	0	0	0	0.00
601.06 PSCO SHIFT DIFF	3,165	0	0	0	0.00
601.10 OVERTIME	26,991	0	0	0	0.00
601.13 PERSONAL	5,756	0	0	0	0.00
601.14 SICK TIME	16,409	0	0	0	0.00
601.15 VACATION	18,809	3,200	3,171	0	-100.00
601.16 CASH BENEFITS PAY	0	0	0	0	0.00
601.17 EMPLOYEE INSURANCE OPT-OUT	22,000	0	0	0	0.00
601.21 PART-TIME & TEMPORARY SALARIES	20,462	0	0	0	0.00
Total SALARY AND WAGES	324,042	3,200	3,171	0	-100.00
Acct Class: 12 OTHER PERSONNEL SERVICES					
603.00 GROUP INSURANCE	72,278	55,400	55,363	0	-100.00
603.04 HEALTH INS.DEDUCTIBLE/CO-PAY	5,000	0	0	0	0.00
604.00 SOCIAL SECURITY CONTRIBUTIONS	24,856	250	243	0	-100.00
605.00 RETIREMENT CONTRIBUTIONS	38,142	70	70	0	-100.00
606.01 UNEMPLOYMENT COMPENSATION	0	29,500	29,471	0	-100.00
Total OTHER PERSONNEL SERVICES	140,276	85,220	85,147	0	-100.00
Acct Class: 13 MATERIALS AND SUPPLIES					
608.00 CLOTHING & UNIFORM ALLOWANCES	40	0	0	0	0.00
625.00 MAINTENANCE SUPPLIES	0	0	0	0	0.00
Total MATERIALS AND SUPPLIES	40	0	0	0	0.00
Acct Class: 14 EXPENSE SERVICES & CHARGES					
665.00 TELECOMMUNICATIONS	11,863	0	0	0	0.00
Total EXPENSE SERVICES & CHARGES	11,863	0	0	0	0.00
Acct Class: 16 CAPITAL OUTLAY					
683.01 911 EXPENSES	0	70,200	70,133	0	-100.00
685.50 CAPITAL ITEMS LESS THAN $5,000	0	0	0	0	0.00
Total CAPITAL OUTLAY	0	70,200	70,133	0	-100.00
Total CENTRAL DISPATCH	476,221	158,620	158,450	0	-100.00

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Dept: 34 ANIMAL CONTROL					
Acct Class: 11 SALARY AND WAGES					
601.00 SALARIES AND WAGES	0	16,000	14,606	24,300	51.88
601.03 HOLIDAY PAY	0	1,000	400	1,300	30.00
601.10 OVERTIME	0	0	0	0	0.00
601.13 PERSONAL	0	300	0	300	0.00
601.14 SICK TIME	0	200	0	200	0.00
601.15 VACATION	0	500	0	500	0.00
601.17 EMPLOYEE INSURANCE OPT-OUT	0	0	0	0	0.00
601.21 PART-TIME & TEMPORARY SALARIES	15,985	1,000	988	0	-100.00
Total SALARY AND WAGES	15,985	19,000	15,994	26,600	40.00
Acct Class: 12 OTHER PERSONNEL SERVICES					
603.00 GROUP INSURANCE	0	5,800	5,682	12,050	107.76
603.04 HEALTH INS.DEDUCTIBLE/CO-PAY	0	500	0	500	0.00
604.00 SOCIAL SECURITY CONTRIBUTIONS	1,249	1,450	1,224	2,050	41.38
605.00 RETIREMENT CONTRIBUTIONS	1,956	2,100	1,966	3,450	64.29
Total OTHER PERSONNEL SERVICES	3,204	9,850	8,871	18,050	83.25
Acct Class: 13 MATERIALS AND SUPPLIES					
608.00 CLOTHING & UNIFORM ALLOWANCES	190	200	0	200	0.00
622.00 GAS AND OIL	1,063	800	530	1,500	87.50
Total MATERIALS AND SUPPLIES	1,253	1,000	530	1,700	70.00
Acct Class: 14 EXPENSE SERVICES & CHARGES					
651.01 PRINTING & PUBLICATION	0	0	0	0	0.00
655.01 ANIMAL CONTROL	5,379	2,800	2,799	4,500	60.71
665.00 TELECOMMUNICATIONS	456	300	259	500	66.67
Total EXPENSE SERVICES & CHARGES	5,835	3,100	3,058	5,000	61.29
Acct Class: 16 CAPITAL OUTLAY					
685.50 CAPITAL ITEMS LESS THAN $5,000	1,794	500	125	1,000	100.00
Total CAPITAL OUTLAY	1,794	500	125	1,000	100.00
Total ANIMAL CONTROL	28,072	33,450	28,578	52,350	56.50

FINAL BUDGET

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Dept: 40 PUBLIC WORKS DEPARTMENT					
Acct Class: 11 SALARY AND WAGES					
601.00 SALARIES AND WAGES	346,390	190,800	173,433	264,800	38.78
601.03 HOLIDAY PAY	13,749	8,000	6,374	14,000	75.00
601.10 OVERTIME	19,392	10,000	6,528	20,000	100.00
601.13 PERSONAL	3,333	3,000	2,571	3,500	16.67
601.14 SICK TIME	13,489	6,000	3,861	13,000	116.67
601.15 VACATION	20,651	10,000	9,868	20,000	100.00
601.16 CASH BENEFITS PAY	11,926	0	0	0	0.00
601.17 EMPLOYEE INSURANCE OPT-OUT	12,000	12,400	12,400	19,200	54.84
601.21 PART-TIME & TEMPORARY SALARIES	31,700	27,800	27,738	30,000	7.91
Total SALARY AND WAGES	472,629	268,000	242,773	384,500	43.47
Acct Class: 12 OTHER PERSONNEL SERVICES					
603.00 GROUP INSURANCE	93,380	47,500	45,987	72,000	51.58
603.04 HEALTH INS.DEDUCTIBLE/CO-PAY	7,078	5,000	2,182	7,000	40.00
604.00 SOCIAL SECURITY CONTRIBUTIONS	31,499	20,600	18,572	29,400	42.72
605.00 RETIREMENT CONTRIBUTIONS	44,087	30,000	28,083	49,550	65.17
606.00 WORKERS COMPENSATION	0	16,500	13,467	0	-100.00
Total OTHER PERSONNEL SERVICES	176,044	119,600	108,292	157,950	32.07
Acct Class: 13 MATERIALS AND SUPPLIES					
608.00 CLOTHING & UNIFORM ALLOWANCES	7,409	4,300	4,238	7,500	74.42
620.00 BOOKS & EDUCATIONAL MATERIALS	0	0	0	100	0.00
621.00 CHEMICALS	0	550	546	400	-27.27
622.00 GAS AND OIL	5,455	4,100	3,160	7,000	70.73
624.00 MACHINERY MAINTENANCE	386	1,000	806	1,500	50.00
624.01 LAWN CARE EQUIP. & MAINTENANCE	9,021	8,000	7,351	9,000	12.50
625.00 MAINTENANCE SUPPLIES	9,822	6,250	6,232	9,000	44.00
627.00 OFFICE SUPPLIES & POSTAGE	1,020	500	437	1,000	100.00
629.00 VEHICLE MAINTENANCE MATERIALS	-2,350	0	0	0	0.00
630.00 ROAD PATCH MATERIALS	2,047	100	90	3,000	2900.00
630.01 AGGREGATES	0	0	0	0	0.00
630.02 DRAINAGE STRUCTURE MAINTENANCE	5,593	2,750	2,719	6,000	118.18
630.03 ROAD CONST. & MAINT. MATERIALS	1,278	500	382	1,800	260.00
633.00 OTHER SUPPLIES	510	800	682	500	-37.50
633.01 FRAMES, LUMBR, HRDWR-TAB.&BEN.	2,395	1,700	1,653	2,500	47.06
633.02 REPAIR/REHAB PARK SHELTERS	1,492	2,000	1,949	3,000	50.00
633.03 PUBLIC COMFORT STATIONS	8,473	71,000	70,870	27,000	-61.97
633.04 PUBLIC REFUSE REMOVAL	5,008	25,000	24,995	9,000	-64.00
634.00 STREET SIGNS	2,589	4,000	901	4,000	0.00
634.01 TRAFFIC CONTROL & SAFETY EQUIP	4,725	2,000	1,689	4,000	100.00
Total MATERIALS AND SUPPLIES	64,872	134,550	128,700	96,300	-28.43
Acct Class: 14 EXPENSE SERVICES & CHARGES					
651.00 SOFTWARE MAINTENANCE	925	100	72	1,000	900.00
651.01 PRINTING & PUBLICATION	278	550	536	600	9.09
654.01 LICENSES & REGISTRATION FEES	307	300	104	300	0.00
655.00 OTHER CONSULTING	0	0	0	0	0.00
655.03 MEDICAL EXAMS/DRUG TESTING	946	700	677	1,000	42.86
657.50 CONTRACTED SERVICES	2,488	10,800	10,782	13,000	20.37
660.00 ELECTRICITY	4,284	2,600	2,569	4,500	73.08
660.01 ELECTRICITY - STREET LIGHTING	144,750	82,600	82,568	150,000	81.60
661.00 NATURAL GAS	1,910	0	0	2,500	0.00
664.00 WATER	11,725	14,050	14,004	12,000	-14.59
665.00 TELECOMMUNICATIONS	3,555	3,500	3,286	4,000	14.29
666.00 BUILDING REPAIR AND MAINTENANC	4,036	5,000	3,462	5,000	0.00
666.01 TRAFFIC SIGNALS, LIGHTS R & M	4,215	4,000	3,301	4,000	0.00
666.02 HVAC MAINTENANCE	4,000	0	0	0	0.00

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Dept: 40 PUBLIC WORKS DEPARTMENT					
Acct Class: 14 EXPENSE SERVICES & CHARGES					
667.00 MACHINERY REPAIR AND MAINTENAN	609	1,150	1,132	1,500	30.43
Total EXPENSE SERVICES & CHARGES	184,030	125,350	122,493	199,400	59.07
Acct Class: 15 OTHER EXPENSES					
670.00 DUES & SUBSCRIPTIONS	0	0	0	0	0.00
671.00 EDUCATION AND TRAINING	0	0	0	0	0.00
672.00 MEETINGS, CONFERENCES, TRAVEL	0	0	0	0	0.00
674.00 LANDSCAPING	7,586	10,000	9,247	15,000	50.00
674.02 TREE REPLACEMENT	0	0	0	5,000	0.00
674.03 TREE TRIMMING/REMOVAL	8,930	6,000	6,000	12,000	100.00
674.04 PLAYGROUND MAINTENANCE & EQUIP	239	400	343	1,000	150.00
674.06 DIKE MAINTENANCE	497	700	687	4,000	471.43
Total OTHER EXPENSES	17,251	17,100	16,277	37,000	116.37
Acct Class: 16 CAPITAL OUTLAY					
683.00 MACHINERY & EQUIPMENT	0	7,150	7,125	31,000	333.57
685.00 VEHICLES	0	0	0	115,400	0.00
685.50 CAPITAL ITEMS LESS THAN $5,000	10,827	0	0	5,000	0.00
687.00 SIGNAGE	7,296	1,000	513	5,000	400.00
689.00 CITY STREET IMPROVEMENT	93,438	75,000	75,000	100,000	33.33
689.03 ROADWAY REPAIR	3	0	0	0	0.00
689.04 CITY PARKING LOTS IMPROVEMENT	0	0	0	0	0.00
689.05 STORM SEWERS/DETENTION	33	0	0	10,000	0.00
689.07 SIDEWALK AND CURBING REHAB	1,588	500	191	3,000	500.00
689.08 PARKS	9,238	22,000	21,828	265,000	1104.55
689.09 CITY FACILITY IMPROVEMENTS	0	0	0	0	0.00
689.10 JAMES STREET IMPROVEMENTS	0	0	0	0	0.00
689.15 VERMILION RIVER GREENWAY TRAIL	0	0	0	0	0.00
689.16 CITY PARK BAND PAVILLION PROJ.	1,264	0	0	0	0.00
Total CAPITAL OUTLAY	123,687	105,650	104,658	534,400	405.82
Total PUBLIC WORKS DEPARTMENT	1,038,514	770,250	723,193	1,409,550	83.00

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Dept: 45 EQUIPMENT MANAGEMENT/GARAGE					
Acct Class: 11 SALARY AND WAGES					
601.00 SALARIES AND WAGES	51,831	34,955	32,712	54,200	55.06
601.03 HOLIDAY PAY	2,805	1,500	1,450	2,800	86.67
601.10 OVERTIME	2,102	1,900	1,316	2,500	31.58
601.13 PERSONAL	570	600	726	600	0.00
601.14 SICK TIME	655	500	90	600	20.00
601.15 VACATION	6,243	4,000	3,620	6,000	50.00
Total SALARY AND WAGES	64,206	43,455	39,916	66,700	53.49
Acct Class: 12 OTHER PERSONNEL SERVICES					
603.00 GROUP INSURANCE	25,957	17,100	15,914	27,700	61.99
603.04 HEALTH INS.DEDUCTIBLE/CO-PAY	356	1,000	0	1,000	0.00
604.00 SOCIAL SECURITY CONTRIBUTIONS	4,979	3,200	3,054	5,100	59.38
605.00 RETIREMENT CONTRIBUTIONS	7,806	5,150	4,906	8,600	66.99
Total OTHER PERSONNEL SERVICES	39,097	26,450	23,873	42,400	60.30
Acct Class: 13 MATERIALS AND SUPPLIES					
620.00 BOOKS & EDUCATIONAL MATERIALS	0	0	0	0	0.00
621.00 CHEMICALS	0	300	145	300	0.00
622.00 GAS AND OIL	22,211	13,000	10,916	19,000	46.15
624.00 MACHINERY MAINTENANCE	24,722	16,000	15,896	20,000	25.00
629.00 VEHICLE MAINTENANCE MATERIALS	22,572	8,100	8,095	20,000	146.91
629.20 VEHICLE MAINTENANCE - FIRE	1,101	9,700	9,638	1,200	-87.63
629.30 VEHICLE MAINTENANCE - POLICE	11,698	10,000	9,862	8,000	-20.00
629.41 VEHICLE MAINTENANCE - ANDERSON	1,832	800	368	1,000	25.00
633.00 OTHER SUPPLIES	262	100	91	500	400.00
Total MATERIALS AND SUPPLIES	84,398	58,000	55,010	70,000	20.69
Acct Class: 14 EXPENSE SERVICES & CHARGES					
667.00 MACHINERY REPAIR AND MAINTENAN	1,014	0	0	1,500	0.00
668.00 VEHICLES - REPAIRS & MAINT.	14,933	7,600	7,580	16,000	110.53
Total EXPENSE SERVICES & CHARGES	15,947	7,600	7,580	17,500	130.26
Acct Class: 15 OTHER EXPENSES					
671.00 EDUCATION AND TRAINING	0	0	0	100	0.00
672.00 MEETINGS, CONFERENCES, TRAVEL	0	0	0	0	0.00
Total OTHER EXPENSES	0	0	0	100	0.00
Acct Class: 16 CAPITAL OUTLAY					
683.00 MACHINERY & EQUIPMENT	0	0	0	0	0.00
685.50 CAPITAL ITEMS LESS THAN $5,000	0	0	0	2,500	0.00
Total CAPITAL OUTLAY	0	0	0	2,500	0.00
Total EQUIPMENT MANAGEMENT/GARAGE	203,648	135,505	126,379	199,200	47.01

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Dept: 62 PUBLIC FACILITIES CONSTRUCTION					
Acct Class: 14 EXPENSE SERVICES & CHARGES					
652.40 ARCHITECT	26,305	0	0	0	0.00
Total EXPENSE SERVICES & CHARGES	26,305	0	0	0	0.00
Acct Class: 15 OTHER EXPENSES					
670.15 RELOCATING EXPENSES	19,502	33,400	33,282	0	-100.00
675.04 BOND ISSUE FEES	38,780	0	0	0	0.00
Total OTHER EXPENSES	58,282	33,400	33,282	0	-100.00
Acct Class: 16 CAPITAL OUTLAY					
681.00 FURNITURE & FIXTURES	0	60,900	60,889	0	-100.00
686.10 CONSTRUCTION	938,215	2,556,000	2,393,003	260,000	-89.83
Total CAPITAL OUTLAY	938,215	2,616,900	2,453,893	260,000	-90.06
Total PUBLIC FACILITIES CONSTRUCTION	1,022,803	2,650,300	2,487,174	260,000	-90.19

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Dept: 65 COMMUNITY DEVELOPMENT					
Acct Class: 11 SALARY AND WAGES					
601.00 SALARIES AND WAGES	166,784	105,950	99,032	163,250	54.08
601.03 HOLIDAY PAY	8,861	7,850	4,996	9,000	14.65
601.13 PERSONAL	2,614	3,000	1,856	3,000	0.00
601.14 SICK TIME	2,593	1,000	2,027	1,500	50.00
601.15 VACATION	11,988	6,000	7,494	12,000	100.00
Total SALARY AND WAGES	192,840	123,800	115,405	188,750	52.46
Acct Class: 12 OTHER PERSONNEL SERVICES					
603.00 GROUP INSURANCE	43,660	28,700	27,469	46,700	62.72
603.04 HEALTH INS.DEDUCTIBLE/CO-PAY	0	1,000	0	5,000	400.00
604.00 SOCIAL SECURITY CONTRIBUTIONS	14,389	9,350	8,828	14,450	54.55
605.00 RETIREMENT CONTRIBUTIONS	22,538	15,250	14,183	24,350	59.67
Total OTHER PERSONNEL SERVICES	80,587	54,300	50,481	90,500	66.67
Acct Class: 13 MATERIALS AND SUPPLIES					
620.00 BOOKS & EDUCATIONAL MATERIALS	0	200	60	200	0.00
622.00 GAS AND OIL	1,299	1,540	846	2,000	29.87
627.00 OFFICE SUPPLIES & POSTAGE	250	210	159	200	-4.76
633.00 OTHER SUPPLIES	357	350	287	350	0.00
Total MATERIALS AND SUPPLIES	1,906	2,300	1,352	2,750	19.57
Acct Class: 14 EXPENSE SERVICES & CHARGES					
651.00 SOFTWARE MAINTENANCE	177	400	370	350	-12.50
654.01 LICENSES & REGISTRATION FEES	0	0	0	200	0.00
655.00 OTHER CONSULTING	20,032	7,200	7,194	5,000	-30.56
665.00 TELECOMMUNICATIONS	812	875	405	875	0.00
668.00 VEHICLES - REPAIRS & MAINT.	0	0	0	500	0.00
Total EXPENSE SERVICES & CHARGES	21,022	8,475	7,970	6,925	-18.29
Acct Class: 15 OTHER EXPENSES					
670.00 DUES & SUBSCRIPTIONS	62	0	0	100	0.00
671.00 EDUCATION AND TRAINING	495	0	0	200	0.00
672.00 MEETINGS, CONFERENCES, TRAVEL	0	0	0	200	0.00
Total OTHER EXPENSES	557	0	0	500	0.00
Acct Class: 16 CAPITAL OUTLAY					
685.00 VEHICLES	0	0	0	0	0.00
685.50 CAPITAL ITEMS LESS THAN $5,000	32	200	200	1,500	650.00
688.16 VER. RIVER BANK STABILIZATION	0	0	0	0	0.00
Total CAPITAL OUTLAY	32	200	200	1,500	650.00
Total COMMUNITY DEVELOPMENT	296,944	189,075	175,407	290,925	53.87

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	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Dept: 70 DEBT SERVICE					
Acct Class: 15 OTHER EXPENSES					
675.00 BOND PRINCIPAL (JAMES ST/AF)	0	90,000	90,000	95,000	5.56
675.01 BOND FEES	1,458	0	0	0	0.00
675.02 BOND PRINCIPAL (RENOVATION)	0	0	0	155,000	0.00
675.05 VEHICLE/EQUIP. LOAN PRINCIPAL	0	4,350	4,333	4,350	0.00
675.06 VEHICLE/EQUIP LEASE-PURCH PRIN	44,147	19,000	18,993	0	-100.00
675.08 BAND SHELTER - LOAN PRINCIPAL	0	0	0	0	0.00
676.00 INTEREST EXPENSE	73,486	65,350	65,350	61,650	-5.66
676.05 VEHICLE/EQUIP. LOAN INTEREST	7,417	0	0	0	0.00
676.06 VEHICLE/EQUIP LEASE-PURCH INT.	3,831	1,150	1,140	0	-100.00
676.09 BOND INTEREST (RENOVATION)	0	69,800	69,768	75,550	8.24
676.65 BOND INTEREST (JAMES ST/AF)	0	0	0	0	0.00
Total OTHER EXPENSES	130,338	249,650	249,584	391,550	56.84
Total DEBT SERVICE	130,338	249,650	249,584	391,550	56.84

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Dept: 75 NON DEPARTMENTAL					
Acct Class: 12 OTHER PERSONNEL SERVICES					
603.01 GROUP INSURANCE/RETIREES	327,558	210,100	208,032	364,250	73.37
603.04 HEALTH INS.DEDUCTIBLE/CO-PAY	24,176	8,000	2,846	20,000	150.00
605.00 RETIREMENT CONTRIBUTIONS	0	0	0	0	0.00
Total OTHER PERSONNEL SERVICES	351,734	218,100	210,878	384,250	76.18
Acct Class: 14 EXPENSE SERVICES & CHARGES					
650.00 AUDITING	19,380	19,800	11,760	21,000	6.06
656.00 BONDING PREMIUM	1,405	1,200	905	1,400	16.67
656.10 LIABILITY & WORKERS COMP INS.	376,656	333,000	332,903	364,100	9.34
Total EXPENSE SERVICES & CHARGES	397,441	354,000	345,568	386,500	9.18
Acct Class: 15 OTHER EXPENSES					
673.06 PERS. PROP. REPLMT - LIBRARY	39,402	17,200	17,175	40,000	132.56
673.85 PPRT - POLICE PENSION FUND	4,596	5,650	0	6,000	6.19
673.87 PPRT - FIRE PENSION FUND	3,290	3,450	0	4,000	15.94
Total OTHER EXPENSES	47,289	26,300	17,175	50,000	90.11
Acct Class: 16 CAPITAL OUTLAY					
681.00 FURNITURE & FIXTURES	0	0	0	0	0.00
Total CAPITAL OUTLAY	0	0	0	0	0.00
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)					
999.21 TRANSFER OUT TO RESERVES	50,000	0	0	0	0.00
999.25 TRANSFER OUT TO HOTEL/MOTEL	17,000	0	0	0	0.00
999.26 TRANSFER OUT TO SOLID WASTE	0	0	0	0	0.00
999.41 TRANSFER OUT TO ANDERSON FIELD	53,000	65,000	65,000	30,000	-53.85
999.60 TRANSFER OUT TO GRANT FUND	0	0	0	422,000	0.00
Total INTERFUND TRANSFER (EXPENSE)	120,000	65,000	65,000	452,000	595.38
Total NON DEPARTMENTAL	916,464	663,400	638,621	1,272,750	91.85

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	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Total Expenditures	9,876,553	8,784,400	8,190,565	10,309,775	17.36
Total GENERAL FUND	-592,058	-2,079,655	-2,452,092	-1,508,825	0.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 23 - IMPACT FEES					
Revenues					
Acct Class: 08 OTHER REVENUE					
409.00 IMPACT FEES - PARKS	0	0	0	500	0.00
409.01 IMPACT FEES - SCHOOLS	0	0	0	500	0.00
412.00 INTEREST INCOME	2	0	0	0	0.00
Total OTHER REVENUE	2	0	0	1,000	0.00
Total Revenues	2	0	0	1,000	0.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 23 - IMPACT FEES					
Expenditures					
Acct Class: 15 OTHER EXPENSES					
673.14 IMPACT FEES REIM. - PARKS	0	0	0	500	0.00
673.15 IMPACT FEES REIM. - SCHOOLS	0	0	0	500	0.00
Total OTHER EXPENSES	0	0	0	1,000	0.00
Total Expenditures	0	0	0	1,000	0.00
Total IMPACT FEES	2	0	0	0	0.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 24 - TIF DISTRICT I - OAKLEY AVENUE					
Revenues					
Acct Class: 01 REAL ESTATE TAXES					
341.00 R.E. TAXES - CORPORATE	99,456	109,800	109,790	109,800	0.00
Total REAL ESTATE TAXES	99,456	109,800	109,790	109,800	0.00
Acct Class: 02 SALES AND USE TAXES					
343.00 SALES TAX	0	0	0	0	0.00
Total SALES AND USE TAXES	0	0	0	0	0.00
Acct Class: 08 OTHER REVENUE					
412.00 INTEREST INCOME	178	50	13	50	0.00
Total OTHER REVENUE	178	50	13	50	0.00
Total Revenues	99,634	109,850	109,803	109,850	0.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 24 - TIF DISTRICT I - OAKLEY AVENUE					
Expenditures					
Acct Class: 14 EXPENSE SERVICES & CHARGES					
653.04 LEGAL AND ADMINISTRATIVE FEES	6,566	3,300	3,277	6,600	100.00
Total EXPENSE SERVICES & CHARGES	6,566	3,300	3,277	6,600	100.00
Acct Class: 15 OTHER EXPENSES					
673.21 REIM. TO GF - AUDIT	500	350	350	500	42.86
678.01 MISCELLANEOUS/OTHER EXPENSES	1,231	0	0	1,250	0.00
678.05 DEVELOPER REIMBURSEMENTS	0	0	0	0	0.00
Total OTHER EXPENSES	1,731	350	350	1,750	400.00
Acct Class: 16 CAPITAL OUTLAY					
689.08 PARKS	0	0	0	0	0.00
Total CAPITAL OUTLAY	0	0	0	0	0.00
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)					
999.27 TRANSFER OUT TO TIF II FUND	245,000	180,000	180,000	100,000	-44.44
Total INTERFUND TRANSFER (EXPENSE)	245,000	180,000	180,000	100,000	-44.44
Total Expenditures	253,297	183,650	183,627	108,350	-41.00
Total TIF DISTRICT I - OAKLEY AVENUE	-153,664	-73,800	-73,824	1,500	0.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 27 - TIF DISTRICT II - DOWNTOWN					
Revenues					
Acct Class: 01 REAL ESTATE TAXES					
341.00 R.E. TAXES - CORPORATE	394,230	530,350	530,353	530,000	-0.07
Total REAL ESTATE TAXES	394,230	530,350	530,353	530,000	-0.07
Acct Class: 08 OTHER REVENUE					
410.00 GIFTS/CONTRIBUTION FROM PUBLIC	0	0	0	2,500	0.00
412.00 INTEREST INCOME	308	50	4	50	0.00
Total OTHER REVENUE	308	50	4	2,550	5000.00
Acct Class: 10 INTERFUND TRANSFER (REVENUE)					
599.24 TRANSFER IN FROM TIF I FUND	245,000	180,000	180,000	100,000	-44.44
599.28 TRANSFER IN FROM TIF III	0	0	0	0	0.00
599.29 TRANSFER IN FROM TIF IV	0	20,000	20,000	0	-100.00
Total INTERFUND TRANSFER (REVENUE)	245,000	200,000	200,000	100,000	-50.00
Total Revenues	639,538	730,400	730,357	632,550	-13.40

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	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 27 - TIF DISTRICT II - DOWNTOWN					
Expenditures					
Acct Class: 15 OTHER EXPENSES					
673.09 REIM. PER INTERGOV. AGREEMENT	121,754	195,000	190,357	200,000	2.56
673.10 BARTOLI CENTER SPECIAL ACCT	3,463	4,000	0	4,000	0.00
673.12 CARBONE (CARBO'S) SPECIAL ACCT	1,644	2,000	0	2,000	0.00
673.13 1ST NAT'L BK/OTTAWA SPEC. ACCT	6,093	7,000	0	7,000	0.00
673.18 NORTHPOINT DEVELOPMENT HOLDING	32,433	32,600	32,567	0	-100.00
678.01 MISCELLANEOUS/OTHER EXPENSES	2,267	3,500	366	3,500	0.00
678.27 PROFESSIONAL AND LEGAL FEES	16,648	13,250	6,753	20,000	50.94
Total OTHER EXPENSES	184,302	257,350	230,043	236,500	-8.10
Acct Class: 16 CAPITAL OUTLAY					
681.05 STREET FURNITURE	0	0	0	10,000	0.00
686.09 SANITARY SEWER CONSTRUCTION	331,322	0	0	0	0.00
687.00 SIGNAGE	0	400	376	10,000	2400.00
689.08 PARKS	0	18,000	2,988	0	-100.00
689.09 CITY FACILITY IMPROVEMENTS	81,571	0	0	30,000	0.00
689.12 DOWNTOWN IMPROVEMENTS	33,237	110,000	107,736	170,000	54.55
689.13 STREETS/SIDEWALKS/ALLEYS	33,905	15,000	12,600	24,000	60.00
Total CAPITAL OUTLAY	480,035	143,400	123,699	244,000	70.15
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)					
999.28 TRANSFERS OUT TO TIF III	0	295,000	295,000	0	-100.00
999.29 TRANSFER OUT TO TIF IV	0	40,000	40,000	0	-100.00
Total INTERFUND TRANSFER (EXPENSE)	0	335,000	335,000	0	-100.00
Total Expenditures	664,338	735,750	688,742	480,500	-34.69
Total TIF DISTRICT II - DOWNTOWN	-24,800	-5,350	41,615	152,050	0.00

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 28 - STREATOR NORTHPOINT TIF (III)					
Revenues					
Acct Class: 01 REAL ESTATE TAXES					
341.00 R.E. TAXES - CORPORATE	0	0	0	0	0.00
Total REAL ESTATE TAXES	0	0	0	0	0.00
Acct Class: 08 OTHER REVENUE					
412.00 INTEREST INCOME	0	10	0	0	-100.00
418.00 BOND PROCEEDS	0	2,300,000	0	0	-100.00
Total OTHER REVENUE	0	2,300,010	0	0	-100.00
Acct Class: 10 INTERFUND TRANSFER (REVENUE)					
599.27 TRANSFER IN FROM TIF II	0	295,000	295,000	0	-100.00
Total INTERFUND TRANSFER (REVENUE)	0	295,000	295,000	0	-100.00
Total Revenues	0	2,595,010	295,000	0	-100.00

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 28 - STREATOR NORTHPOINT TIF (III)					
Expenditures					
Acct Class: 14 EXPENSE SERVICES & CHARGES					
655.00 OTHER CONSULTING	0	0	0	0	0.00
Total EXPENSE SERVICES & CHARGES	0	0	0	0	0.00
Acct Class: 15 OTHER EXPENSES					
673.18 NORTHPOINT DEVELOPMENT HOLDING	0	0	0	2,300,000	0.00
673.19 BEAUTIFUL CITY, LLC	0	300,000	300,000	0	-100.00
675.91 TIF BOND - PRINCIPAL PAYMENT	0	0	0	145,000	0.00
676.90 TIF BOND - INTEREST PAYMENT	0	0	0	67,050	0.00
678.01 MISCELLANEOUS/OTHER EXPENSES	0	3,000	2,879	3,500	16.67
678.27 PROFESSIONAL AND LEGAL FEES	0	3,300	3,283	10,000	203.03
Total OTHER EXPENSES	0	306,300	306,162	2,525,550	724.53
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)					
999.27 TRANSFER OUT TO TIF II FUND	0	0	0	0	0.00
Total INTERFUND TRANSFER (EXPENSE)	0	0	0	0	0.00
Total Expenditures	0	306,300	306,162	2,525,550	724.53
Total STREATOR NORTHPOINT TIF (III)	0	2,288,710	-11,162	-2,525,550	-210.35

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	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 29 - STREATOR SOUTH INDUSTRIAL TIF					
Revenues					
Acct Class: 01 REAL ESTATE TAXES					
341.00 R.E. TAXES - CORPORATE	0	0	0	0	0.00
Total REAL ESTATE TAXES	0	0	0	0	0.00
Acct Class: 08 OTHER REVENUE					
412.00 INTEREST INCOME	0	10	0	0	-100.00
Total OTHER REVENUE	0	10	0	0	-100.00
Acct Class: 10 INTERFUND TRANSFER (REVENUE)					
599.27 TRANSFER IN FROM TIF II	0	40,000	40,000	0	-100.00
Total INTERFUND TRANSFER (REVENUE)	0	40,000	40,000	0	-100.00
Total Revenues	0	40,010	40,000	0	-100.00

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	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 29 - STREATOR SOUTH INDUSTRIAL TIF					
Expenditures					
Acct Class: 14 EXPENSE SERVICES & CHARGES					
655.00 OTHER CONSULTING	0	5,000	4,000	5,000	0.00
Total EXPENSE SERVICES & CHARGES	0	5,000	4,000	5,000	0.00
Acct Class: 15 OTHER EXPENSES					
678.01 MISCELLANEOUS/OTHER EXPENSES	0	6,000	5,999	6,000	0.00
678.27 PROFESSIONAL AND LEGAL FEES	0	3,300	3,283	10,000	203.03
Total OTHER EXPENSES	0	9,300	9,282	16,000	72.04
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)					
999.27 TRANSFER OUT TO TIF II FUND	0	20,000	20,000	0	-100.00
Total INTERFUND TRANSFER (EXPENSE)	0	20,000	20,000	0	-100.00
Total Expenditures	0	34,300	33,282	21,000	-38.78
Total STREATOR SOUTH INDUSTRIAL TIF	0	5,710	6,718	-21,000	-467.78

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	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 25 - HOTEL/MOTEL TAX FUND					
Revenues					
Acct Class: 03 FRANCHISE, UTILITY & OTHER TAX					
347.00 HOTEL/MOTEL TAX	12,600	16,000	14,471	25,000	56.25
Total FRANCHISE, UTILITY & OTHER TAX	12,600	16,000	14,471	25,000	56.25
Acct Class: 08 OTHER REVENUE					
410.00 GIFTS/CONTRIBUTION FROM PUBLIC	0	0	600	0	0.00
410.10 DONATIONS - WALLDOGS	0	3,905	3,204	0	-100.00
412.00 INTEREST INCOME	2	10	2	10	0.00
413.00 MERCHANDISE SALES	4,723	500	0	5,000	900.00
441.00 DONATIONS	200	0	0	0	0.00
Total OTHER REVENUE	4,925	4,415	3,806	5,010	13.48
Acct Class: 09 FEES					
353.00 EVENT FEES	1,065	1,000	920	1,000	0.00
Total FEES	1,065	1,000	920	1,000	0.00
Acct Class: 10 INTERFUND TRANSFER (REVENUE)					
599.22 TRANSFER IN FROM GENERAL FUND	17,000	0	0	0	0.00
Total INTERFUND TRANSFER (REVENUE)	17,000	0	0	0	0.00
Total Revenues	35,590	21,415	19,197	31,010	44.81

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	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 25 - HOTEL/MOTEL TAX FUND					
Expenditures					
Acct Class: 13 MATERIALS AND SUPPLIES					
623.00 GOODS FOR RESALE	3,818	250	214	3,300	1220.00
627.00 OFFICE SUPPLIES & POSTAGE	521	350	285	500	42.86
Total MATERIALS AND SUPPLIES	4,339	600	499	3,800	533.33
Acct Class: 14 EXPENSE SERVICES & CHARGES					
651.00 SOFTWARE MAINTENANCE	545	400	371	0	-100.00
651.01 PRINTING & PUBLICATION	5,024	3,500	3,256	10,000	185.71
665.00 TELECOMMUNICATIONS	1,079	650	642	1,200	84.62
Total EXPENSE SERVICES & CHARGES	6,648	4,550	4,269	11,200	146.15
Acct Class: 15 OTHER EXPENSES					
670.00 DUES & SUBSCRIPTIONS	1,225	1,100	1,100	1,000	-9.09
670.05 EVENT EXPENSES	9,632	5,000	4,589	17,500	250.00
672.00 MEETINGS, CONFERENCES, TRAVEL	1,627	150	126	2,000	1233.33
678.01 MISCELLANEOUS/OTHER EXPENSES	194	0	0	0	0.00
678.13 DONATIONS	0	0	0	0	0.00
678.14 WALLDOGS EXPENSES	0	3,905	3,904	0	-100.00
Total OTHER EXPENSES	12,679	10,155	9,719	20,500	101.87
Total Expenditures	23,665	15,305	14,487	35,500	131.95
Total HOTEL/MOTEL TAX FUND	11,925	6,110	4,709	-4,490	-173.49

FINAL BUDGET

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 26 - SOLID WASTE FUND					
Revenues					
Acct Class: 08 OTHER REVENUE					
412.00 INTEREST INCOME	9	10	0	10	0.00
415.04 INSURANCE CO-PAY REIMBURSEMENT	1,720	1,000	753	1,800	80.00
415.23 REIM. FROM GF REFUSE	0	22,000	22,000	0	-100.00
Total OTHER REVENUE	1,729	23,010	22,754	1,810	-92.13
Acct Class: 09 FEES					
420.00 UTILITY BILLING	1,132,623	800,000	762,145	1,230,000	53.75
421.00 LATE FEES	26,726	18,400	17,289	29,400	59.78
Total FEES	1,159,349	818,400	779,434	1,259,400	53.89
Total Revenues	1,161,078	841,410	802,188	1,261,210	49.89

FINAL BUDGET

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 26 - SOLID WASTE FUND					
Expenditures					
Acct Class: 11 SALARY AND WAGES					
601.00 SALARIES AND WAGES	50,457	29,250	27,938	45,800	56.58
601.03 HOLIDAY PAY	2,609	2,000	1,532	2,000	0.00
601.10 OVERTIME	76	75	61	100	33.33
601.13 PERSONAL	555	450	444	600	33.33
601.14 SICK TIME	1,214	725	296	1,000	37.93
601.15 VACATION	3,808	2,500	2,085	3,500	40.00
Total SALARY AND WAGES	58,719	35,000	32,355	53,000	51.43
Acct Class: 12 OTHER PERSONNEL SERVICES					
603.00 GROUP INSURANCE	10,995	10,300	10,257	11,100	7.77
604.00 SOCIAL SECURITY CONTRIBUTIONS	4,013	2,650	2,475	4,050	52.83
605.00 RETIREMENT CONTRIBUTIONS	6,285	4,200	3,977	6,170	46.90
Total OTHER PERSONNEL SERVICES	21,293	17,150	16,709	21,320	24.31
Acct Class: 13 MATERIALS AND SUPPLIES					
627.00 OFFICE SUPPLIES & POSTAGE	9,000	6,000	6,000	9,000	50.00
Total MATERIALS AND SUPPLIES	9,000	6,000	6,000	9,000	50.00
Acct Class: 14 EXPENSE SERVICES & CHARGES					
658.00 GARBAGE COLLECTION CONTRACT	1,092,307	765,000	764,447	1,156,000	51.11
Total EXPENSE SERVICES & CHARGES	1,092,307	765,000	764,447	1,156,000	51.11
Acct Class: 15 OTHER EXPENSES					
673.22 REIM. TO GF/OVERHEAD	5,000	3,350	3,350	20,000	497.01
678.01 MISCELLANEOUS/OTHER EXPENSES	0	14,750	14,750	0	-100.00
Total OTHER EXPENSES	5,000	18,100	18,100	20,000	10.50
Total Expenditures	1,186,319	841,250	837,611	1,259,320	49.70
Total SOLID WASTE FUND	-25,240	160	-35,423	1,890	1,081.25

FINAL BUDGET

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 31 - SEWER OPERATING FUND					
Revenues					
Acct Class: 08 OTHER REVENUE					
412.00 INTEREST INCOME	15	50	3	50	0.00
415.04 INSURANCE CO-PAY REIMBURSEMENT	11,998	7,260	5,445	12,000	65.29
Total OTHER REVENUE	12,013	7,310	5,448	12,050	64.84
Acct Class: 09 FEES					
420.00 UTILITY BILLING	2,407,800	1,550,000	1,484,791	2,410,000	55.48
421.00 LATE FEES	48,294	32,000	30,148	50,000	56.25
422.00 UTILITY CONNECTION/TAP FEES	25,592	4,000	3,745	10,000	150.00
423.00 READING TWNSP-OMR & USAGE CHG	294,034	180,000	149,568	290,000	61.11
Total FEES	2,775,719	1,766,000	1,668,252	2,760,000	56.29
Total Revenues	2,787,732	1,773,310	1,673,700	2,772,050	56.32

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 31 - SEWER OPERATING FUND					
Expenditures					
Acct Class: 11 SALARY AND WAGES					
601.00 SALARIES AND WAGES	291,086	195,900	183,253	295,500	50.84
601.03 HOLIDAY PAY	14,887	12,000	7,771	15,000	25.00
601.10 OVERTIME	17,788	10,000	6,821	18,000	80.00
601.13 PERSONAL	3,414	3,000	2,471	3,000	0.00
601.14 SICK TIME	3,751	3,000	1,032	3,500	16.67
601.15 VACATION	20,975	17,000	14,746	20,000	17.65
601.17 EMPLOYEE INSURANCE OPT-OUT	12,000	8,000	8,000	12,000	50.00
Total SALARY AND WAGES	363,899	248,900	224,094	367,000	47.45
Acct Class: 12 OTHER PERSONNEL SERVICES					
603.00 GROUP INSURANCE	78,519	49,400	43,047	88,250	78.64
603.04 HEALTH INS.DEDUCTIBLE/CO-PAY	3,763	2,000	500	4,000	100.00
604.00 SOCIAL SECURITY CONTRIBUTIONS	27,549	18,500	16,982	28,100	51.89
605.00 RETIREMENT CONTRIBUTIONS	43,364	29,000	27,541	47,300	63.10
Total OTHER PERSONNEL SERVICES	153,195	98,900	88,071	167,650	69.51
Acct Class: 13 MATERIALS AND SUPPLIES					
621.00 CHEMICALS	0	1,000	0	1,000	0.00
625.00 MAINTENANCE SUPPLIES	0	150	0	150	0.00
627.00 OFFICE SUPPLIES & POSTAGE	15,431	10,700	8,779	16,000	49.53
629.00 VEHICLE MAINTENANCE MATERIALS	5,820	4,500	2,205	4,500	0.00
Total MATERIALS AND SUPPLIES	21,252	16,350	10,984	21,650	32.42
Acct Class: 14 EXPENSE SERVICES & CHARGES					
651.00 SOFTWARE MAINTENANCE	1,359	650	650	1,300	100.00
651.01 PRINTING & PUBLICATION	469	500	0	500	0.00
653.01 LEGAL - CITY ATTORNEY	10,000	6,700	5,833	10,000	49.25
654.00 LEGAL NOTICES AND DOCUMENTS	0	250	0	250	0.00
657.50 CONTRACTED SERVICES	0	0	0	7,000	0.00
659.00 TREATMENT PLANT OPER CONTRACT	905,637	612,200	535,648	918,300	50.00
667.00 MACHINERY REPAIR AND MAINTENAN	73,810	20,000	4,764	75,000	275.00
668.00 VEHICLES - REPAIRS & MAINT.	2,000	1,500	0	1,500	0.00
669.00 OTHER - REPAIRS & MAINTENANCE	678	700	222	700	0.00
669.01 SYSTEM R & M	30,471	2,500	2,435	5,000	100.00
Total EXPENSE SERVICES & CHARGES	1,024,424	645,000	549,553	1,019,550	58.07
Acct Class: 15 OTHER EXPENSES					
673.00 REIMBURSEMENTS	1,103	1,000	744	1,000	0.00
673.22 REIM. TO GF/OVERHEAD	40,000	26,700	26,700	40,000	49.81
673.23 REIM. TO WATER CO./DISCONNECTS	15,609	14,000	8,010	15,000	7.14
675.09 PRINCIPAL PAYMENT - IEPA LOAN	0	17,100	17,072	34,700	102.92
676.07 INTEREST PAYMENT - IEPA LOAN	0	8,100	8,070	15,650	93.21
678.01 MISCELLANEOUS/OTHER EXPENSES	3,767	4,000	964	4,000	0.00
678.02 NPDES PERMIT FEES	22,500	22,500	22,500	22,500	0.00
Total OTHER EXPENSES	82,979	93,400	84,058	132,850	42.24
Acct Class: 16 CAPITAL OUTLAY					
685.00 VEHICLES	0	0	0	30,000	0.00
Total CAPITAL OUTLAY	0	0	0	30,000	0.00
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)					
999.32 TRANSFER OUT TO SEWER CONST.	293,900	212,000	212,000	761,000	258.96
999.33 TRANSFER OUT TO SEWER DEPRECIA	196,000	100,000	100,000	100,000	0.00
Total INTERFUND TRANSFER (EXPENSE)	489,900	312,000	312,000	861,000	175.96
Total Expenditures	2,135,649	1,414,550	1,268,760	2,599,700	83.78
Total SEWER OPERATING FUND	652,083	358,760	404,940	172,350	-51.96

FINAL BUDGET

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 32 - SEWER CONSTRUCTION FUND					
Revenues					
Acct Class: 08 OTHER REVENUE					
411.00 GRANTS	0	0	0	730,000	0.00
417.00 LOAN PROCEEDS	0	1,403,660	283,535	1,260,000	-10.23
Total OTHER REVENUE	0	1,403,660	283,535	1,990,000	41.77
Acct Class: 10 INTERFUND TRANSFER (REVENUE)					
599.31 TRANSFER IN FROM SEWER OPERATI	293,900	212,000	212,000	761,000	258.96
Total INTERFUND TRANSFER (REVENUE)	293,900	212,000	212,000	761,000	258.96
Total Revenues	293,900	1,615,660	495,535	2,751,000	70.27

FINAL BUDGET

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 32 - SEWER CONSTRUCTION FUND					
Expenditures					
Acct Class: 16 CAPITAL OUTLAY					
686.08 STORM SEWER CONSTRUCTION	0	760,800	510,909	1,230,000	61.67
686.09 SANITARY SEWER CONSTRUCTION	0	620,000	0	1,510,000	143.55
686.13 SEWER SYSTEM/TREATMENT EQUIP	0	0	0	11,000	0.00
Total CAPITAL OUTLAY	0	1,380,800	510,909	2,751,000	99.23
Total Expenditures	0	1,380,800	510,909	2,751,000	99.23
Total SEWER CONSTRUCTION FUND	293,900	234,860	-15,375	0	-100.00

FINAL BUDGET

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 33 - SEWER DEPRECIATION FUND					
Revenues					
Acct Class: 08 OTHER REVENUE					
412.00 INTEREST INCOME	703	450	122	500	11.11
Total OTHER REVENUE	703	450	122	500	11.11
Acct Class: 10 INTERFUND TRANSFER (REVENUE)					
599.31 TRANSFER IN FROM SEWER OPERATI	196,000	100,000	100,000	100,000	0.00
Total INTERFUND TRANSFER (REVENUE)	196,000	100,000	100,000	100,000	0.00
Total Revenues	196,703	100,450	100,122	100,500	0.05

FINAL BUDGET

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 34 - KENT STREET AREA SEWER FUND					
Revenues					
Acct Class: 10 INTERFUND TRANSFER (REVENUE)					
599.50 TRANSFER IN FROM NON-HOME RULE	505,950	213,000	213,000	506,000	137.56
Total INTERFUND TRANSFER (REVENUE)	505,950	213,000	213,000	506,000	137.56
Total Revenues	505,950	213,000	213,000	506,000	137.56

FINAL BUDGET

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 34 - KENT STREET AREA SEWER FUND					
Expenditures					
Acct Class: 15 OTHER EXPENSES					
675.09 PRINCIPAL PAYMENT - IEPA LOAN	0	253,000	252,988	506,000	100.00
Total OTHER EXPENSES	0	253,000	252,988	506,000	100.00
Total Expenditures	0	253,000	252,988	506,000	100.00
Total KENT STREET AREA SEWER FUND	505,950	-40,000	-39,988	0	0.00

FINAL BUDGET

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 50 - NON-HOME RULE SALES TAX FUND					
Revenues					
Acct Class: 02 SALES AND USE TAXES					
343.01 1% SALES TAX	1,047,580	745,000	556,815	1,080,000	44.97
Total SALES AND USE TAXES	1,047,580	745,000	556,815	1,080,000	44.97
Acct Class: 08 OTHER REVENUE					
412.00 INTEREST INCOME	6	50	3	50	0.00
415.10 ROAD IMPACT	44,251	23,000	27,708	46,000	100.00
Total OTHER REVENUE	44,258	23,050	27,711	46,050	99.78
Total Revenues	1,091,838	768,050	584,527	1,126,050	46.61

FINAL BUDGET

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 50 - NON-HOME RULE SALES TAX FUND					
Expenditures					
Acct Class: 15 OTHER EXPENSES					
673.07 REIM. TO GF/ENGINEER DEPT.	155,000	192,000	53,000	285,000	48.44
Total OTHER EXPENSES	155,000	192,000	53,000	285,000	48.44
Acct Class: 16 CAPITAL OUTLAY					
689.00 CITY STREET IMPROVEMENT	400,185	291,000	263,891	390,000	34.02
Total CAPITAL OUTLAY	400,185	291,000	263,891	390,000	34.02
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)					
999.34 TRANSFER OUT TO KENT ST. SEWER	505,950	213,000	213,000	506,000	137.56
Total INTERFUND TRANSFER (EXPENSE)	505,950	213,000	213,000	506,000	137.56
Total Expenditures	1,061,135	696,000	529,891	1,181,000	69.68
Total NON-HOME RULE SALES TAX FUND	30,703	72,050	54,636	-54,950	-176.27

FINAL BUDGET

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 51 - PUBLIC BENEFIT FUND					
Revenues					
Acct Class: 01 REAL ESTATE TAXES					
341.15 R.E. TAXES - PUBLIC BENEFIT	48,745	48,300	45,235	48,950	1.35
Total REAL ESTATE TAXES	48,745	48,300	45,235	48,950	1.35
Acct Class: 08 OTHER REVENUE					
412.00 INTEREST INCOME	64	20	6	20	0.00
Total OTHER REVENUE	64	20	6	20	0.00
Total Revenues	48,808	48,320	45,242	48,970	1.35

FINAL BUDGET

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 51 - PUBLIC BENEFIT FUND					
Expenditures					
Acct Class: 13 MATERIALS AND SUPPLIES					
632.01 PUBLIC IMPROVEMENT	50,299	22,000	5,364	30,000	36.36
Total MATERIALS AND SUPPLIES	50,299	22,000	5,364	30,000	36.36
Acct Class: 15 OTHER EXPENSES					
673.00 REIMBURSEMENTS	2,801	27,000	10,564	10,000	-62.96
Total OTHER EXPENSES	2,801	27,000	10,564	10,000	-62.96
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)					
999.60 TRANSFER OUT TO GRANT FUND	0	0	0	60,000	0.00
Total INTERFUND TRANSFER (EXPENSE)	0	0	0	60,000	0.00
Total Expenditures	53,100	49,000	15,928	100,000	104.08
Total PUBLIC BENEFIT FUND	-4,292	-680	29,314	-51,030	0.00

FINAL BUDGET

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 60 - GRANT FUND					
Revenues					
Acct Class: 08 OTHER REVENUE					
410.07 VERM. RIVER GREENWAY DONATION	0	0	0	422,000	0.00
411.11 ADMINISTRATION GRANTS	0	0	0	360,000	0.00
411.13 VERMILION RIVER GREENWAY TRAIL	0	0	0	400,000	0.00
411.20 FIRE DEPT. GRANTS	2,886	1,650	1,650	950	-42.42
Total OTHER REVENUE	2,886	1,650	1,650	1,182,950	71593.94
Acct Class: 10 INTERFUND TRANSFER (REVENUE)					
599.51 TRANSFER IN FROM PUBLIC BENEFT	0	0	0	60,000	0.00
Total INTERFUND TRANSFER (REVENUE)	0	0	0	60,000	0.00
Total Revenues	2,886	1,650	1,650	1,242,950	75,230.30

FINAL BUDGET

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 60 - GRANT FUND					
Expenditures					
Acct Class: 15 OTHER EXPENSES					
673.00 REIMBURSEMENTS	0	0	0	420,000	0.00
Total OTHER EXPENSES	0	0	0	420,000	0.00
Acct Class: 16 CAPITAL OUTLAY					
689.15 VERMILION RIVER GREENWAY TRAIL	0	0	0	822,000	0.00
Total CAPITAL OUTLAY	0	0	0	822,000	0.00
Total Expenditures	0	0	0	1,242,000	0.00
Total GRANT FUND	2,886	1,650	1,650	950	-42.42

FINAL BUDGET

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 71 - MOTOR FUEL TAX FUND					
Revenues					
Acct Class: 05 STATE SHARED REVENUES					
475.00 STATE REVENUE	350,686	231,000	199,430	350,000	51.52
Total STATE SHARED REVENUES	350,686	231,000	199,430	350,000	51.52
Acct Class: 08 OTHER REVENUE					
412.00 INTEREST INCOME	450	280	76	100	-64.29
Total OTHER REVENUE	450	280	76	100	-64.29
Total Revenues	351,137	231,280	199,505	350,100	51.37

FINAL BUDGET

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 71 - MOTOR FUEL TAX FUND					
Expenditures					
Acct Class: 13 MATERIALS AND SUPPLIES					
630.00 ROAD PATCH MATERIALS	42,341	70,000	27,063	70,000	0.00
631.00 SALT AND DEICING MATERIALS	61,226	56,000	0	60,500	8.04
Total MATERIALS AND SUPPLIES	103,567	126,000	27,063	130,500	3.57
Acct Class: 16 CAPITAL OUTLAY					
680.00 CITY STREET IMPROVEMENT	278,617	0	0	600,000	0.00
Total CAPITAL OUTLAY	278,617	0	0	600,000	0.00
Total Expenditures	382,184	126,000	27,063	730,500	479.76
Total MOTOR FUEL TAX FUND	-31,047	105,280	172,442	-380,400	-461.32

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 85 - POLICE PENSION FUND					
Revenues					
Acct Class: 01 REAL ESTATE TAXES					
341.00 R.E. TAXES - CORPORATE	742,777	937,585	874,830	936,544	-0.11
Total REAL ESTATE TAXES	742,777	937,585	874,830	936,544	-0.11
Acct Class: 05 STATE SHARED REVENUES					
380.00 PERSONAL PROP. REPLACEMENT TAX	4,596	5,650	0	6,000	6.19
Total STATE SHARED REVENUES	4,596	5,650	0	6,000	6.19
Acct Class: 08 OTHER REVENUE					
412.00 INTEREST INCOME	22	20	0	20	0.00
Total OTHER REVENUE	22	20	0	20	0.00
Total Revenues	747,396	943,255	874,830	942,564	-0.07

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 85 - POLICE PENSION FUND					
Expenditures					
Acct Class: 15 OTHER EXPENSES					
676.00 INTEREST EXPENSE	22	20	0	20	0.00
676.01 POLICE PENSION	742,777	937,585	874,830	936,544	-0.11
676.22 PERSONAL PROP. REPLACEMENT TAX	4,596	5,650	0	6,000	6.19
Total OTHER EXPENSES	747,396	943,255	874,830	942,564	-0.07
Total Expenditures	747,396	943,255	874,830	942,564	-0.07
Total POLICE PENSION FUND	0	0	0	0	0.00

FINAL BUDGET

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 87 - FIREFIGHTERS PENSION FUND					
Revenues					
Acct Class: 01 REAL ESTATE TAXES					
341.00 R.E. TAXES - CORPORATE	532,093	568,915	530,855	619,880	8.96
Total REAL ESTATE TAXES	532,093	568,915	530,855	619,880	8.96
Acct Class: 05 STATE SHARED REVENUES					
380.00 PERSONAL PROP. REPLACEMENT TAX	3,290	3,450	0	4,000	15.94
Total STATE SHARED REVENUES	3,290	3,450	0	4,000	15.94
Acct Class: 08 OTHER REVENUE					
412.00 INTEREST INCOME	16	15	0	15	0.00
Total OTHER REVENUE	16	15	0	15	0.00
Total Revenues	535,400	572,380	530,855	623,895	9.00

FINAL BUDGET

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 87 - FIREFIGHTERS PENSION FUND					
Expenditures					
Acct Class: 15 OTHER EXPENSES					
676.00 INTEREST EXPENSE	16	15	0	15	0.00
676.02 FIRE PENSION	532,093	568,915	530,855	619,880	8.96
676.22 PERSONAL PROP. REPLACEMENT TAX	3,290	3,450	0	4,000	15.94
Total OTHER EXPENSES	535,400	572,380	530,855	623,895	9.00
Total Expenditures	535,400	572,380	530,855	623,895	9.00
Total FIREFIGHTERS PENSION FUND	0	0	0	0	0.00

FINAL BUDGET

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 91 - DRUG ENFORCEMENT FUND					
Revenues					
Acct Class: 07 FINES AND FORFEITURES					
445.00 FINES & FORFEITURES	212	29,500	30,165	5,500	-81.36
Total FINES AND FORFEITURES	212	29,500	30,165	5,500	-81.36
Acct Class: 08 OTHER REVENUE					
412.00 INTEREST INCOME	34	25	6	25	0.00
Total OTHER REVENUE	34	25	6	25	0.00
Total Revenues	247	29,525	30,171	5,525	-81.29

FINAL BUDGET

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 91 - DRUG ENFORCEMENT FUND					
Expenditures					
Acct Class: 13 MATERIALS AND SUPPLIES					
620.01 WEAPONS AND HOLSTERS	85	1,200	0	1,500	25.00
633.00 OTHER SUPPLIES	500	1,000	404	1,000	0.00
Total MATERIALS AND SUPPLIES	585	2,200	404	2,500	13.64
Acct Class: 14 EXPENSE SERVICES & CHARGES					
654.01 LICENSES & REGISTRATION FEES	0	150	101	150	0.00
655.02 POLICE DOG EXPENSES	2,029	3,000	1,354	3,500	16.67
Total EXPENSE SERVICES & CHARGES	2,029	3,150	1,455	3,650	15.87
Acct Class: 15 OTHER EXPENSES					
671.00 EDUCATION AND TRAINING	0	300	0	500	66.67
673.00 REIMBURSEMENTS	0	0	0	1,500	0.00
678.01 MISCELLANEOUS/OTHER EXPENSES	293	400	200	500	25.00
Total OTHER EXPENSES	293	700	200	2,500	257.14
Acct Class: 16 CAPITAL OUTLAY					
685.50 CAPITAL ITEMS LESS THAN $5,000	0	20,050	0	35,000	74.56
Total CAPITAL OUTLAY	0	20,050	0	35,000	74.56
Total Expenditures	2,907	26,100	2,059	43,650	67.24
Total DRUG ENFORCEMENT FUND	-2,660	3,425	28,113	-38,125	-1,213.14

FINAL BUDGET

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 93 - COMMUNITY DEVEL REVOLV FUND					
Revenues					
Acct Class: 08 OTHER REVENUE					
412.00 INTEREST INCOME	496	400	134	400	0.00
430.00 LOAN REPAYMENTS - PRIN.	0	37,400	38,257	58,716	56.99
431.00 LOAN REPAYMENTS - INT.	6,669	4,000	4,035	6,105	52.63
Total OTHER REVENUE	7,166	41,800	42,426	65,221	56.03
Total Revenues	7,166	41,800	42,426	65,221	56.03

FINAL BUDGET

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 93 - COMMUNITY DEVEL REVOLV FUND					
Expenditures					
Acct Class: 15 OTHER EXPENSES					
677.00 NEW COMMUNITY LOAN	0	150,000	150,000	400,000	166.67
678.00 ADMINISTRATIVE/OTHER EXPENSE	434	9,050	7,501	10,000	10.50
Total OTHER EXPENSES	434	159,050	157,501	410,000	157.78
Total Expenditures	434	159,050	157,501	410,000	157.78
Total COMMUNITY DEVEL REVOLV FUND	6,732	-117,250	-115,075	-344,779	0.00

FINAL BUDGET

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 97 - PUBLIC LIBRARY FUND					
Revenues					
Acct Class: 01 REAL ESTATE TAXES					
341.00 R.E. TAXES - CORPORATE	146,255	146,360	353	146,800	0.30
341.01 R.E. TAXES - AUDIT	1,045	1,040	620	1,850	77.88
341.05 R.E. TAXES - IMRF	17,738	17,680	16,555	18,500	4.64
341.09 R.E. TAXES - SOC. SEC. & MED.	11,327	11,280	10,572	11,750	4.17
341.14 R.E. TAXES -LIAB/WORKERS COMP	14,951	14,890	13,973	15,050	1.07
341.20 R.E. TAXES - MAINTENANCE	19,500	19,500	0	19,550	0.26
Total REAL ESTATE TAXES	210,815	210,750	42,072	213,500	1.30
Acct Class: 05 STATE SHARED REVENUES					
380.00 PERSONAL PROP. REPLACEMENT TAX	39,402	17,200	0	40,000	132.56
Total STATE SHARED REVENUES	39,402	17,200	0	40,000	132.56
Total Revenues	250,217	227,950	42,072	253,500	11.21

FINAL BUDGET

	Prior Year Actual	Current Yr Amended Budget	Current Year Actual	Next Year Adopted Budget	Budget Percent Change
Fund: 97 - PUBLIC LIBRARY FUND					
Expenditures					
Acct Class: 15 OTHER EXPENSES					
676.03 R.E. TAXES - LIBRARY CORPORATE	146,255	146,360	0	146,800	0.30
676.10 R.E. TAXES - AUDIT	1,045	1,040	973	1,850	77.88
676.11 R.E. TAXES - IMRF	17,738	17,680	16,555	18,500	4.64
676.12 R.E. TAXES - SOC. SEC. & MED.	11,327	11,280	10,572	11,750	4.17
676.13 R.E. TAXES - LIABILITY INS.	14,951	14,890	13,973	15,050	1.07
676.20 R.E. TAXES - MAINTENANCE	19,500	19,500	0	19,550	0.26
676.22 PERSONAL PROP. REPLACEMENT TAX	39,402	17,200	0	40,000	132.56
Total OTHER EXPENSES	250,217	227,950	42,072	253,500	11.21
Total Expenditures	250,217	227,950	42,072	253,500	11.21
Total PUBLIC LIBRARY FUND	0	0	0	0	0.00