

**Ordinance No. 14-29**

**Village of Carbon Cliff, IL**

**2015 ANNUAL BUDGET**

**Adopted**

**December 16, 2014**



**VILLAGE OF CARBON CLIFF  
BUDGET 2015**

REVENUES

CORPORATE GENERAL	\$ 706,132.00
IMRF	\$ -
AUDIT	\$ -
SOCIAL SECURITY - MEDICARE	\$ -
INSURANCE	\$ -
GENERAL FUND CAPITAL RESERVE	\$ 24,675.00
FIRE CAPITAL RESERVE FUND	\$ -

**TOTAL GENERAL FUND REVENUES** **\$ 730,807.00**

WATER	\$ 323,315.00
SEWER	\$ 449,436.00
GARBAGE	\$ 110,364.00
MFT	\$ 59,196.00
TIF I	\$ 5.00
TIF II	\$ -
SPECIAL SERVICE AREA # 3 BOND & INTEREST FUND	\$ 48,079.00
NON-HOME RULE MUNICIPAL RETAILERS TAX	\$ 46,920.00
WATER CAPITAL RESERVE FUND	\$ 31,363.00
SEWER CAPITAL RESERVE FUND	\$ 45,703.00
HOTEL TAX	\$ 126,770.00
HOME-RULE ROADWAY FUEL TAX	\$ 11,696.00
EPA 319 GRANT	\$ -

**TOTAL OTHER FUND REVENUES** **\$ 1,252,847.00**

**GRAND TOTAL REVENUES** **\$ 1,983,654.00**

**VILLAGE OF CARBON CLIFF  
BUDGET 2014**

EXPENDITURES

ADMINISTRATION	\$ 374,731.00	
POLICE	\$ 158,445.00	
FIRE	\$ 15,000.00	
CODE ENFORCEMENT	\$ 13,360.00	
STREETS	\$ 125,815.00	
BUILDING & GROUNDS	\$ 62,595.00	
GRAND ILLINOIS BIKE TRAIL	\$ -	
PARKS	\$ 39,786.00	
AUDIT	\$ -	
SOCIAL SECURITY	\$ -	
INSURANCE	\$ -	
IMRF	\$ -	
GENERAL FUND CAPITAL RESERVE FUND	\$ 22,500.00	
FIRE CAPITAL RESERVE FUND	\$ -	
<b>SUBTOTAL GENERAL FUND EXPENDITURES</b>		<b>\$ 812,232.00</b>
WATER	\$ 223,111.00	
SEWER	\$ 396,926.00	
GARBAGE	\$ 93,720.00	
MFT	\$ -	
TIF I	\$ 64,248.44	
TIF II	\$ -	
SPECIAL SERVICE AREA # 3 BOND & INTEREST FUND	\$ 49,075.00	
HOTEL TAX	\$ 122,187.00	
SEWER CAPITAL RESERVE FUND	\$ 120,000.00	
WATER CAPITAL RESERVE FUND	\$ 90,000.00	
HOME-RULE ROADWAY TAX	\$ 19,570.00	
NON-HOME RULE MUNICIPAL RETAILERS OCCUPATION	\$ 54,675.00	
EPA 319 GRANT	\$ -	
<b>TOTAL OTHER FUND EXPENDITURES</b>		<b>\$ 1,233,512.44</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b>\$ 2,045,744.44</b>

**REVENUES**

GENERAL FUND

FUND 1

**CORPORATE GENERAL**

		BUDGET FOR 2015	BUDGET FOR 2014	BUDGET FOR 2013
10.00.1110	111 CASH	\$ -	\$ 45,780.80	\$ 18,688.63
10.00.1170	117 INVESTMENT ILLINOIS FUNDS	\$ -	\$ 91,570.38	\$ 11,474.53
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 137,351.18</b>	<b>\$ 30,163.16</b>
14.00.3110	311 PROPERTY TAX	\$ 157,310.00	\$ 149,811.00	\$ 142,536.00
14.00.3119	3119 GARBAGE TAX	\$ 13,404.00	\$ 12,722.00	\$ 12,069.00
14.00.3130	313 UTILITY TAX	\$ 90,343.00	\$ 70,000.00	\$ 70,000.00
14.00.3150	315 ROAD AND BRIDGE TAX	\$ 16,175.00	\$ 13,145.00	\$ 11,625.00
14.00.3160	316 TELECOMMUNICATION TAX	\$ 37,225.00	\$ 40,825.00	\$ 42,250.00
14.00.3210	321 LIQUOR LICENSES	\$ 3,075.00	\$ 3,075.00	\$ 3,075.00
14.00.3250	325 FRANCHISE LICENSES	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
14.00.3290	329 OTHER LICENSES	\$ 400.00	\$ 400.00	\$ 300.00
14.00.3350	335 VARIANCE/ZONING FEES	\$ 200.00	\$ 200.00	\$ 200.00
14.00.3390	339 OTHER PERMITS	\$ 200.00	\$ 1,500.00	\$ 3,500.00
14.00.3410	341 STATE INCOME TAX	\$ 208,705.00	\$ 203,585.00	\$ 187,795.00
14.00.3411	3411 IL PULL TAB & JAR GAMES TAX	\$ 2,825.00	\$ 1,100.00	\$ -
14.00.3412	3431 VIDEO GAMING TAX - LOCAL SHARE	\$ 7,435.00	\$ 5,700.00	\$ -
14.00.3420	342 REPLACEMENT TAX	\$ 15,237.00	\$ 13,740.00	\$ 11,535.00
14.00.3440	344 MT CT 1% SALES TAX	\$ 83,958.00	\$ 76,800.00	\$ 70,000.00
14.00.3450	345 LOCAL USE TAX	\$ 37,985.00	\$ 35,640.00	\$ 32,440.00
14.00.3470	347 STATE GRANTS	\$ -	\$ 15,600.00	\$ -
14.00.3480	348 FEDERAL GRANTS	\$ -	\$ -	\$ -
14.00.3490	349 OTHER GRANTS	\$ -	\$ -	\$ 1,500.00
14.00.3510	351 COURT FINES	\$ 75.00	\$ 100.00	\$ -
14.00.3520	352 PARKING FINES	\$ 100.00	\$ -	\$ 50.00
14.00.3540	354 ORDINANCE VIOLATION FINES	\$ 500.00	\$ 500.00	\$ 500.00
14.00.3660	366 EMT FEES	\$ -	\$ -	\$ -
14.00.3710	371 PRINTING FEES	\$ 125.00	\$ 50.00	\$ 75.00
14.00.3720	372 FAX FEES	\$ 25.00	\$ 75.00	\$ 125.00
14.00.3730	373 POLICE REPORTS	\$ 10.00	\$ 15.00	\$ 25.00
14.00.3780	378 ACCOUNTING FEE SERV CHARGE	\$ 3,440.00	\$ 3,060.00	\$ 3,255.00
14.00.3810	381 INTEREST INCOME	\$ 30.00	\$ 60.00	\$ 125.00
14.00.3820	382 RENT/LEASE	\$ -	\$ 1,000.00	\$ 6,600.00
14.00.3840	384 EMPLOYEES CONTRIBUTION HEATH	\$ 10,025.00	\$ 8,650.00	\$ 7,475.00
14.00.3850	385 INSURANCE REIMBURSEMENT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
14.00.3860	386 REIMBURSEMENTS	\$ 150.00	\$ 1,130.00	\$ 1,575.00
14.00.3890	389 MISCELLANEOUS	\$ 75.00	\$ 75.00	\$ 75.00
14.00.3920	392 PROCEEDS FIXED ASSETS SALES	\$ 100.00	\$ 100.00	\$ 100.00
14.00.3930	393 INTERGOVERNMENTAL AGREEMENT	\$ -	\$ 1,250.00	\$ 4,700.00
14.00.3950	395 INTERFUND LOAN PAYMENT	\$ -	\$ -	\$ -
14.00.3960	396 INTERFUND OPERATING TRANSFER	\$ -	\$ -	\$ -
14.00.3965	3965 I.O.T. FLOOD FROM HOTEL 16-24	\$ -	\$ -	\$ -
	<b>SUBTOTAL CORPORATE GENERAL</b>	<b>\$ 706,132.00</b>	<b>\$ 676,908.00</b>	<b>\$ 630,505.00</b>
	<b>TOTAL CORPORATE GENERAL</b>	<b>\$ 706,132.00</b>	<b>\$ 814,259.18</b>	<b>\$ 660,668.16</b>

**REVENUES**

GENERAL FUND

FUND 2

**AUDIT**

		BUDGET FOR 2015	BUDGET FOR 2014	BUDGET FOR 2013
20.00.1110	111 CASH	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
24.00.3110	311 PROPERTY TAX	\$ -	\$ -	\$ -
24.00.3810	381 INTEREST INCOME	\$ -	\$ -	\$ -
24.00.3965	3965 I.O.T.	\$ -	\$ -	\$ -
	<b>SUBTOTAL AUDIT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL AUDIT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**REVENUES**  
GENERAL FUND  
FUND 3  
**SOCIAL SECURITY / MEDICARE**

		<b>BUDGET FOR 2015</b>	<b>BUDGET FOR 2014</b>	<b>BUDGET FOR 2013</b>
30.00.1110	111 CASH	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
34.00.3110	311 PROPERTY TAX	\$ -	\$ -	\$ -
34.00.3810	381 INTEREST INCOME	\$ -	\$ -	\$ -
34.00.3930	393 INTERGOVERNMENTAL AGREEMENT	\$ -	\$ -	\$ -
34.00.3966	3966 I.O.T.	\$ -	\$ -	\$ -
	<b>SUBTOTAL SOCIAL SECURITY - MEDICARE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL SOCIAL SECURITY - MEDICARE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**REVENUES**  
GENERAL FUND  
FUND 4  
**INSURANCE**

		<b>BUDGET FOR 2015</b>	<b>BUDGET FOR 2014</b>	<b>BUDGET FOR 2013</b>
40.00.1110	111 CASH	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
44.00.3110	311 PROPERTY TAX	\$ -	\$ -	\$ -
44.00.3810	381 INTEREST INCOME	\$ -	\$ -	\$ -
44.00.3930	393 INTERGOVERNMENTAL AGREEMENT	\$ -	\$ -	\$ -
44.00.3967	3967 I.O.T.	\$ -	\$ -	\$ -
	<b>SUBTOTAL INSURANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL INSURANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**GRAND TOTAL GENERAL FUND REVENUE**

**\$ 706,132.00    \$ 814,259.18    \$ 660,668.16**

**REVENUES****WATER FUND**

FUND 5

		BUDGET FOR 2015	BUDGET FOR 2014	BUDGET FOR 2013
50.00.1110	111 CASH	\$ -	\$ 54,363.34	\$ 9,958.11
50.00.1170	117 INVESTMENT ILLINOIS FUNDS	\$ -	\$ 222,784.95	\$ 304,784.21
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 277,148.29</b>	<b>\$ 314,742.32</b>
54.00.3530	353 PENALTIES	\$ 3,225.00	\$ 3,500.00	\$ 2,950.00
54.00.353E	353E PENALTIES EAST LAWN	\$ 135.00	\$ 185.00	\$ 100.00
54.00.3610	361 WATER SALES	\$ 282,125.00	\$ 272,000.00	\$ 272,000.00
54.00.361E	361E WATER SALES EAST LAWN	\$ 5,640.00	\$ 5,640.00	\$ 4,350.00
54.00.3640	364 TAP ON FEES	\$ 540.00	\$ 720.00	\$ 720.00
54.00.3650	365 WATER BILL DEPOSITS	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
54.00.3740	374 SERVICE CHARGE	\$ 500.00	\$ 800.00	\$ 1,000.00
54.00.3750	375 MATERIAL CHARGES	\$ 1,250.00	\$ 1,600.00	\$ 900.00
54.00.3780	378 ACCOUNTING FEE SERVICE CHARGE	\$ 700.00	\$ 700.00	\$ 700.00
54.00.3800	380 LIENS	\$ 100.00	\$ 300.00	\$ 500.00
54.00.3810	381 INTEREST INCOME	\$ 350.00	\$ 350.00	\$ 500.00
54.00.3820	382 RENTAL INCOME	\$ 24,300.00	\$ 26,746.00	\$ 36,996.00
54.00.3850	385 INSURANCE REIMBURSEMENTS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
54.00.3860	386 REIMBURSEMENTS	\$ 250.00	\$ 5,135.00	\$ 750.00
54.00.3890	389 MISCELLANEOUS	\$ 100.00	\$ 100.00	\$ 100.00
54.00.3920	392 PROCEEDS - FIXED ASSET SALES	\$ 100.00	\$ 100.00	\$ 100.00
54.00.3950	395 INTEREST LOAN PAYMENT	\$ -	\$ -	\$ -
54.00.3960	396 INTERFUND OPERATING TRANSFER	\$ -	\$ -	\$ -
	<b>SUBTOTAL WATER</b>	<b>\$ 323,315.00</b>	<b>\$ 321,876.00</b>	<b>\$ 325,666.00</b>
	<b>TOTAL WATER</b>	<b>\$ 323,315.00</b>	<b>\$ 599,024.29</b>	<b>\$ 640,408.32</b>

**REVENUES****SEWER FUND**

FUND 7

		BUDGET FOR 2015	BUDGET FOR 2014	BUDGET FOR 2013
70.00.1110	111 CASH	\$ -	\$ -	\$ -
70.00.1170	117 INVESTMENT ILLINOIS FUNDS	\$ -	\$ (3,646.77)	\$ (85,216.31)
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ (3,646.77)</b>	<b>\$ (85,216.31)</b>
74.00.3530	353 PENALTIES	\$ 5,500.00	\$ 5,825.00	\$ 13,500.00
74.00.3620	362 SEWER CHARGES	\$ 441,400.00	\$ 413,150.00	\$ 365,000.00
74.00.3670	367 CONNECTION FEES	\$ 486.00	\$ 648.00	\$ 648.00
74.00.3740	374 SERVICE CHARGES	\$ 100.00	\$ 100.00	\$ 100.00
74.00.3750	375 MATERIAL CHARGES	\$ 100.00	\$ 100.00	\$ 100.00
74.00.3800	380 SEWER LIENS	\$ 125.00	\$ 300.00	\$ 500.00
74.00.3810	381 INTEREST INCOME	\$ 525.00	\$ 500.00	\$ 500.00
74.00.3850	385 INSURANCE REIMBURSEMENTS	\$ 500.00	\$ 500.00	\$ 500.00
74.00.3860	386 REIMBURSEMENTS	\$ 500.00	\$ 4,085.00	\$ 500.00
74.00.3890	389 MISCELLANEOUS	\$ 100.00	\$ 100.00	\$ 100.00
74.00.3920	392 PROCEEDS - FIXED ASSET SALES	\$ 100.00	\$ 100.00	\$ 100.00
74.00.3950	395 INTERFUND LOAN REPAYMENT	\$ -	\$ -	\$ -
74.00.3960	396 INTERFUND OPERATING TRANSFER	\$ -	\$ -	\$ -
	<b>SUBTOTAL SEWER</b>	<b>\$ 449,436.00</b>	<b>\$ 425,408.00</b>	<b>\$ 381,548.00</b>
	<b>TOTAL SEWER</b>	<b>\$ 449,436.00</b>	<b>\$ 421,761.23</b>	<b>\$ 296,331.69</b>

**REVENUES****GARBAGE FUND**

FUND 8

		<b>BUDGET FOR 2015</b>	<b>BUDGET FOR 2014</b>	<b>BUDGET FOR 2013</b>
80.00.1110	111 CASH	\$ -	\$ 32,205.48	\$ 15,634.87
80.00.1170	117 INVESTMENT ILLINOIS FUNDS	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 32,205.48</b>	<b>\$ 15,634.87</b>
84.00.3490	349 OTHER GRANTS	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
84.00.3530	353 PENALTIES	\$ 1,865.00	\$ 1,905.00	\$ 1,780.00
84.00.3630	363 GARBAGE CHARGES	\$ 92,235.00	\$ 89,895.00	\$ 89,895.00
84.00.3690	369 YARD WASTE STICKERS	\$ 725.00	\$ 500.00	\$ 500.00
84.00.3800	380 GARBAGE LIENS	\$ 100.00	\$ 250.00	\$ 425.00
84.00.3810	381 INTEREST INCOME	\$ 435.00	\$ 415.00	\$ 415.00
84.00.3963	3963 INTERFUND TRANSFER GARBAGE PROPERTY TAX	\$ 13,404.00	\$ 12,722.00	\$ 12,069.00
	<b>SUBTOTAL GARBAGE</b>	<b>\$ 110,364.00</b>	<b>\$ 107,287.00</b>	<b>\$ 106,684.00</b>
	<b>TOTAL GARBAGE</b>	<b>\$ 110,364.00</b>	<b>\$ 139,492.48</b>	<b>\$ 122,318.87</b>

**REVENUES****MFT**

FUND E

		<b>BUDGET FOR 2015</b>	<b>BUDGET FOR 2014</b>	<b>BUDGET FOR 2013</b>
E0.00.1110	111 CASH	\$ -	\$ 1,171.81	\$ 7,348.69
E0.00.1170	117 INVESTMENT ILLINOIS FUNDS	\$ -	\$ 4,029.28	\$ 89,432.66
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 5,201.09</b>	<b>\$ 96,781.35</b>
E4.00.3430	343 MOTOR FUEL TAX	\$ 59,191.00	\$ 57,484.00	\$ 58,765.00
E4.00.3470	347 STATE GRANT	\$ -	\$ 20,000.00	\$ 20,000.00
E4.00.3810	381 INTEREST INCOME	\$ 5.00	\$ 30.00	\$ 300.00
E4.00.3860	386 REIMBURSEMENTS	\$ -	\$ 2,700.00	\$ -
	<b>SUBTOTAL MFT</b>	<b>\$ 59,196.00</b>	<b>\$ 80,214.00</b>	<b>\$ 79,065.00</b>
	<b>TOTAL MFT</b>	<b>\$ 59,196.00</b>	<b>\$ 85,415.09</b>	<b>\$ 175,846.35</b>

**REVENUES****FIRE CAPITAL RESERVE FUND**

FUND F

		<b>BUDGET FOR 2015</b>	<b>BUDGET FOR 2014</b>	<b>BUDGET FOR 2013</b>
F0.00.1110	111 CASH	\$ -	\$ 1,257.68	\$ 1,331.48
F0.00.1170	117 INVESTMENT ILLINOIS FUNDS	\$ -	\$ 1,100.40	\$ -
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 2,358.08</b>	<b>\$ 1,331.48</b>
F4.00.3810	381 INTEREST INCOME	\$ -	\$ 1.00	\$ 10.00
F4.00.3964	3964 I.O.T. - CAPITAL RESERVE FUND	\$ -	\$ 17,640.00	\$ 17,640.00
	<b>SUBTOTAL FIRE CAPITAL RESERVE FUND</b>	<b>\$ -</b>	<b>\$ 17,641.00</b>	<b>\$ 17,650.00</b>
	<b>TOTAL FIRE CAPITAL RESERVE FUND</b>	<b>\$ -</b>	<b>\$ 19,999.08</b>	<b>\$ 18,981.48</b>

**REVENUES****EPA 319 GRANT FUND**

FUND G

		BUDGET FOR 2015	BUDGET FOR 2014	BUDGET FOR 2013
G0.00.110	111 CASH	\$ -	\$ -	\$ 102,655.79
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,655.79</b>
G4.00.3470	347 STATE GRANTS	\$ -	\$ 60,290.00	\$ 405,290.00
G4.00.3810	381 INTEREST	\$ -	\$ -	\$ 1,000.00
G4.00.3960	396 INTERFUND OPERATING TRANSFER	\$ -	\$ -	\$ 336,188.00
	<b>SUBTOTAL EPA 319 GRANT FUND</b>	<b>\$ -</b>	<b>\$ 60,290.00</b>	<b>\$ 742,478.00</b>
	<b>TOTAL EPA 319 GRANT FUND</b>	<b>\$ -</b>	<b>\$ 60,290.00</b>	<b>\$ 845,133.79</b>

**REVENUES****HOME-RULE ROADWAY TAX**

FUND H

		BUDGET FOR 2015	BUDGET FOR 2014	BUDGET FOR 2013
H0.00.1110	111 CASH	\$ -	\$ 5,259.96	\$ 9,170.55
H0.00.1170	117 INVESTMENT ILLINOIS FUNDS	\$ -	\$ 11,002.69	\$ -
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 16,262.65</b>	<b>\$ 9,170.55</b>
H4.00.3170	3170 LOCAL MOTOR FUEL TAX	\$ 11,695.00	\$ 11,000.00	\$ 10,675.00
H4.00.3810	381 INTEREST INCOME	\$ 1.00	\$ 5.00	\$ 25.00
	<b>SUBTOTAL</b>	<b>\$ 11,696.00</b>	<b>\$ 11,005.00</b>	<b>\$ 10,700.00</b>
	<b>TOTAL HOME-RULE ROADWAY TAX</b>	<b>\$ 11,696.00</b>	<b>\$ 27,267.65</b>	<b>\$ 19,870.55</b>

**REVENUES****SSA # 3 BOND & INTEREST FUND**

FUND K

		BUDGET FOR 2015	BUDGET FOR 2014	BUDGET FOR 2013
K0.00.1110	111 CASH	\$ -	\$ 15,071.31	\$ 28,176.49
K0.00.1170	117 INVESTMENT ILLINOIS FUNDS	\$ -	\$ 12,103.21	\$ -
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 27,174.52</b>	<b>\$ 28,176.49</b>
K4.00.3110	311 PROPERTY TAX	\$ 35,348.00	\$ 35,348.00	\$ 35,348.00
K4.00.3810	381 INTEREST INCOME	\$ 4.00	\$ 6.00	\$ 100.00
K4.00.3930	393 INTERGOVERNMENTAL AGREEMENT	\$ 8,902.00	\$ 10,902.00	\$ 7,652.00
K4.00.3940	394 LOAN	\$ 3,825.00	\$ 925.00	\$ 3,450.00
	<b>SUBTOTAL SSA #3 BOND &amp; INTEREST FUND</b>	<b>\$ 48,079.00</b>	<b>\$ 47,181.00</b>	<b>\$ 46,550.00</b>
	<b>TOTAL SSA # 3 BOND &amp; INTEREST FUND</b>	<b>\$ 48,079.00</b>	<b>\$ 74,355.52</b>	<b>\$ 74,726.49</b>

**REVENUES****GENERAL FUND****IMRF**

FUND M

		BUDGET FOR 2015	BUDGET FOR 2014	BUDGET FOR 2013
M0.00.1110	111 CASH	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
M4.00.3110	311 PROPERTY TAX	\$ -	\$ -	\$ -
M4.00.3810	381 INTEREST INCOME	\$ -	\$ -	\$ -
M4.00.3930	393 INTERGOVERNMENTAL AGREEMENT	\$ -	\$ -	\$ -
	<b>SUBTOTAL IMRF</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL IMRF</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**REVENUES****NON-HOME RULE****MUNICIPAL RETAILERS OCCUPATION TAX**

FUND N

		<b>BUDGET FOR 2015</b>	<b>BUDGET FOR 2014</b>	<b>BUDGET FOR 2013</b>
N0.00.1110	111 CASH	\$ -	\$ 1,192.57	\$ 13,387.28
N0.00.1170	117 INVESTMENT ILLINOIS FUNDS	\$ -	\$ 31,178.28	\$ 7,882.93
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 32,370.85</b>	<b>\$ 21,270.21</b>
N4.00.3170	317 LOCAL SALES TAX OPTION	\$ 46,915.00	\$ 34,045.00	\$ 31,375.00
N4.00.3810	381 INTEREST INCOME	\$ 5.00	\$ 6.00	\$ 100.00
N4.00.3860	386 REIMBURSEMENTS	\$ -	\$ -	\$ -
	<b>SUBTOTAL NON-HOME RULE</b>	<b>\$ 46,920.00</b>	<b>\$ 34,051.00</b>	<b>\$ 31,475.00</b>
	<b>TOTAL NON-HOME RULE MUNICIPAL RETAILERS OCCUPATION TAX</b>	<b>\$ 46,920.00</b>	<b>\$ 66,421.85</b>	<b>\$ 52,745.21</b>

**REVENUES****GENERAL FUND CAPITAL RESERVE FUND**

FUND P

		<b>BUDGET FOR 2015</b>	<b>BUDGET FOR 2014</b>	<b>BUDGET FOR 2013</b>
P0.00.1110	111 CASH	\$ -	\$ 8,032.96	\$ 63,198.92
P0.00.1170	117 INVESTMENT ILLINOIS FUNDS	\$ -	\$ 18,602.89	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 26,635.85</b>	<b>\$ 63,198.92</b>
P4.00.3810	381 INTEREST INCOME	\$ 3.00	\$ 3.00	\$ 100.00
P4.00.3960	396 INTERFUND OPERATING TRANSFER	\$ -	\$ -	\$ -
P4.00.3964	3964 I.O.T. - CAPITAL RESERVE FUND	\$ 24,672.00	\$ 22,428.00	\$ 21,360.00
	<b>SUBTOTAL</b>	<b>\$ 24,675.00</b>	<b>\$ 22,431.00</b>	<b>\$ 21,460.00</b>
	<b>TOTAL GENERAL CAPITAL RESERVE FUND</b>	<b>\$ 24,675.00</b>	<b>\$ 49,066.85</b>	<b>\$ 84,658.92</b>

**REVENUES****WATER CAPITAL RESERVE FUND**

FUND Q

		<b>BUDGET FOR 2015</b>	<b>BUDGET FOR 2014</b>	<b>BUDGET FOR 2013</b>
Q0.00.1110	111 CASH	\$ -	\$ 9,325.90	\$ 36,725.90
Q0.00.1170	117 INVESTMENT ILLINOIS FUNDS	\$ -	\$ 52,011.00	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 61,336.90</b>	<b>\$ 36,725.90</b>
Q4.00.3810	381 INTEREST INCOME	\$ 8.00	\$ 15.00	\$ 100.00
Q4.00.3964	3964 I.O.T. - CAPITAL RESERVE FUND	\$ 31,355.00	\$ 27,200.00	\$ 24,600.00
	<b>SUBTOTAL</b>	<b>\$ 31,363.00</b>	<b>\$ 27,215.00</b>	<b>\$ 24,700.00</b>
	<b>TOTAL WATER CAPITAL RESERVE FUND</b>	<b>\$ 31,363.00</b>	<b>\$ 88,551.90</b>	<b>\$ 61,425.90</b>

**REVENUES****SEWER CAPITAL RESERVE FUND**

FUND R

		<b>BUDGET FOR 2015</b>	<b>BUDGET FOR 2014</b>	<b>BUDGET FOR 2013</b>
R0.00.1110	111 CASH	\$ -	\$ 9,447.78	\$ 74,847.78
R0.00.1170	117 INVESTMENT ILLINOIS FUNDS	\$ -	\$ 90,020.54	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 99,468.32</b>	<b>\$ 74,847.78</b>
R4.00.3810	381 INTEREST INCOME	\$ 13.00	\$ 35.00	\$ 100.00
R4.00.3964	3964 I.O.T. - CAPITAL RESERVE FUND	\$ 45,690.00	\$ 41,315.00	\$ 24,600.00
	<b>SUBTOTAL</b>	<b>\$ 45,703.00</b>	<b>\$ 41,350.00</b>	<b>\$ 24,700.00</b>
	<b>TOTAL SEWER CAPITAL RESERVE FUND</b>	<b>\$ 45,703.00</b>	<b>\$ 140,818.32</b>	<b>\$ 99,547.78</b>

**REVENUES**  
**HOTEL TAX**  
 FUND T

		<b>BUDGET FOR 2015</b>	<b>BUDGET FOR 2014</b>	<b>BUDGET FOR 2013</b>
T4.00.1110	111 CASH	\$ -	\$ 9,591.22	\$ 56,025.40
T4.00.1170	117 INVESTMENTS ILLINOIS FUNDS	\$ -	\$ 45,033.56	\$ 45,003.24
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 54,624.78</b>	<b>\$ 101,028.64</b>
T4.00.3140	314 HOTEL TAX	\$ 75,740.00	\$ 65,020.00	\$ 68,875.00
T4.00.3810	381 INTEREST INCOME	\$ 5.00	\$ 50.00	\$ 150.00
T4.00.3860	386 REIMBURSEMENTS	\$ -	\$ 2,130.00	
T4.00.3950	395 INTERFUND LOAN PAYMENTS	\$ 51,025.00	\$ 23,698.00	\$ 703,312.20
T4.00.3960	396 INTERFUND OPERATING TRANSFER	\$ -	\$ 15,625.00	
	<b>SUBTOTAL HOTEL TAX</b>	<b>\$ 126,770.00</b>	<b>\$ 106,523.00</b>	<b>\$ 772,337.20</b>
	<b>TOTAL HOTEL TAX</b>	<b>\$ 126,770.00</b>	<b>\$ 161,147.78</b>	<b>\$ 873,365.84</b>
<b>GRAND TOTAL REVENUES</b>		<b>\$ 1,983,649.00</b>	<b>\$ 2,747,871.22</b>	<b>\$ 4,026,029.35</b>

<b>EXPENDITURES GENERAL FUND ADMINISTRATION EXPENDITURES</b>		<b>BUDGET FOR 2015</b>	<b>BUDGET FOR 2014</b>	<b>BUDGET FOR 2013</b>
16.11.4210	421 SALARIES - FULL TIME	\$ 72,725.00	\$ 47,750.00	\$ 72,950.00
16.11.4220	422 SALARIES - PART TIME	\$ 10,885.00	\$ 37,465.00	\$ 10,610.00
16.11.4240	424 SALARIES - VACATION PAY	\$ 2,800.00	\$ 1,770.00	\$ 2,810.00
16.11.4300	430 SALARIES - ELECTED	\$ 20,220.00	\$ 20,220.00	\$ 20,220.00
16.11.4510	451 HEALTH INSURANCE	\$ 75,865.00	\$ 73,325.00	\$ 79,050.00
16.11.4530	453 UNEMPLOYMENT INSURANCE	\$ 3,775.00	\$ 400.00	\$ 375.00
16.11.4610	461 SOCIAL SECURITY CONTRIBUTIONS	\$ 12,975.00	\$ 12,980.00	\$ 12,525.00
16.11.4620	462 MEDICARE CONTRIBUTIONS	\$ 3,035.00	\$ 3,050.00	\$ 2,950.00
16.11.4630	463 ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	\$ 26,150.00	\$ 21,400.00	\$ 25,525.00
16.11.5120	512 MAINTENANCE SERVICE / EQUIPMENT	\$ 865.00	\$ 610.00	\$ 610.00
16.11.5310	531 ACCOUNTING SERVICE	\$ 5,050.00	\$ 5,050.00	\$ 5,050.00
16.11.5320	532 ENGINEERING SERVICE	\$ -	\$ 750.00	\$ 750.00
16.11.5330	533 LEGAL SERVICE	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
16.11.5340	534 MEDICAL SERVICES	\$ 250.00	\$ 250.00	\$ 150.00
16.11.5370	537 DATA PROCESSING SERVICE	\$ -	\$ 200.00	\$ 200.00
16.11.5490	549 OTHER PROFESSIONAL SERVICES	\$ 9,000.00	\$ 9,000.00	\$ 17,500.00
16.11.5510	551 POSTAGE	\$ 775.00	\$ 750.00	\$ 900.00
16.11.5530	553 PUBLISHING	\$ 750.00	\$ 750.00	\$ 600.00
16.11.5540	554 PRINTING	\$ 300.00	\$ 300.00	\$ 300.00
16.11.5610	561 DUES	\$ 2,325.00	\$ 2,225.00	\$ 2,225.00
16.11.5620	562 TRAVEL EXPENSES	\$ 10,000.00	\$ 7,500.00	\$ 12,500.00
16.11.5630	563 TRAINING	\$ 5,000.00	\$ 3,500.00	\$ 3,000.00
16.11.5650	565 PUBLICATIONS	\$ 250.00	\$ 200.00	\$ 200.00
16.11.5920	592 GENERAL INSURANCE	\$ -	\$ -	\$ -
16.11.5930	593 RISK MANAGEMENT CONTRIBUTIONS	\$ 14,325.00	\$ 12,740.00	\$ 16,125.00
16.11.5940	594 RENTALS	\$ 250.00	\$ 500.00	\$ 25.00
16.11.6120	612 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 1,035.00	\$ 900.00	\$ 900.00
16.11.6510	651 OFFICE SUPPLIES	\$ 350.00	\$ 450.00	\$ 600.00
16.11.6520	652 OPERATING SUPPLIES	\$ 750.00	\$ 1,250.00	\$ 1,250.00
16.11.6840	684 MICROCOMPUTER APPLICATION / SYSTEM SOFTWARE	\$ 1,500.00	\$ 1,000.00	\$ 1,250.00
16.11.8300	830 EQUIPMENT	\$ 500.00	\$ 500.00	\$ 1,250.00
16.11.9110	911 COMMUNITY RELATIONS	\$ 2,000.00	\$ 2,000.00	\$ 3,300.00
16.11.9290	929 MISCELLANEOUS EXPENSES	\$ 500.00	\$ 500.00	\$ 500.00
16.11.9340	934 REIMBURSEMENT	\$ 250.00	\$ 250.00	\$ 500.00
16.11.9940	994 INTERFUND LOAN	\$ -	\$ -	\$ -
16.11.9950	995 LOAN PAYMENT	\$ 47,200.00	\$ 22,773.00	\$ 80,440.93
16.11.9962	9962 I.O.T. - T.I.F. II SALES TAX	\$ -	\$ -	\$ -
16.11.9963	9963 I.O.T. - GARBAGE PROPERTY TAX	\$ 13,404.00	\$ 12,722.00	\$ 12,069.00
16.11.9964	9964 I.O.T. - CAPITAL RESERVE FUND	\$ 24,672.00	\$ 22,428.00	\$ 21,360.00
16.11.9960	996 I.O.T. - FLOOD	\$ -	\$ 15,600.00	\$ -
<b>TOTAL ADMINISTRATION EXPENDITURES</b>		<b>\$ 374,731.00</b>	<b>\$ 348,058.00</b>	<b>\$ 415,569.93</b>

<b>GENERAL FUND POLICE EXPENDITURES</b>		<b>BUDGET FOR 2015</b>	<b>BUDGET FOR 2014</b>	<b>BUDGET FOR 2013</b>
16.21.5520	552 TELEPHONE	\$ 960.00	\$ 1,300.00	\$ 1,600.00
16.21.5540	554 PRINTING	\$ 25.00	\$ 25.00	\$ 50.00
16.21.6120	612 MAINTENANCE SUPPLIES / EQUIPMENT	\$ -	\$ -	\$ -
16.21.6510	651 OFFICE SUPPLIES	\$ 50.00	\$ 50.00	\$ 50.00
16.21.6520	652 OPERATING SUPPLIES	\$ 50.00	\$ 75.00	\$ 75.00
16.21.9110	911 COMMUNITY RELATIONS	\$ 750.00	\$ 250.00	\$ 250.00
16.21.9290	929 MISCELLANEOUS EXPENSES	\$ 50.00	\$ 100.00	\$ 100.00
16.21.9530	953 INTERGOVERNMENTAL AGREEMENT	\$ 156,560.00	\$ 151,160.00	\$ 145,630.00
<b>TOTAL POLICE EXPENDITURES</b>		<b>\$ 158,445.00</b>	<b>\$ 152,960.00</b>	<b>\$ 147,755.00</b>

**GENERAL FUND  
FIRE EXPENDITURES**

		<b>BUDGET FOR 2015</b>	<b>BUDGET FOR 2014</b>	<b>BUDGET FOR 2013</b>
16.22.4220	422 SALARIES - PART TIME	\$ -	\$ -	\$ -
16.22.4250	425 SALARIES - VOLUNTEER	\$ -	\$ -	\$ -
16.22.4710	471 UNIFORM ALLOWANCE	\$ -	\$ -	\$ -
16.22.5110	511 MAINTENANCE SERVICE / BUILDING	\$ -	\$ -	\$ 900.00
16.22.5120	512 MAINTENANCE SERVICE / EQUIPMENT	\$ -	\$ -	\$ 500.00
16.22.5130	513 MAINTENANCE SERVICE / VEHICLE	\$ -	\$ -	\$ -
16.22.5330	533 LEGAL SERVICE	\$ -	\$ 785.00	\$ 2,450.00
16.22.5340	534 MEDICAL SERVICES	\$ -	\$ -	\$ -
16.22.5490	549 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
16.22.5520	552 TELEPHONE	\$ -	\$ -	\$ 50.00
16.22.5540	554 PRINTING	\$ -	\$ -	\$ -
16.22.5560	556 DISPATCHING	\$ -	\$ -	\$ -
16.22.5610	561 DUES	\$ -	\$ -	\$ -
16.22.5620	562 TRAVEL EXPENSES	\$ -	\$ -	\$ -
16.22.5630	563 TRAINING	\$ -	\$ -	\$ -
16.22.5650	565 PUBLICATIONS	\$ -	\$ -	\$ -
16.22.5710	571 UTILITIES	\$ -	\$ -	\$ 500.00
16.22.5940	594 RENTALS	\$ -	\$ -	\$ -
16.22.6110	611 MAINTENANCE SUPPLIES / BUILDING	\$ -	\$ -	\$ -
16.22.6120	612 MAINTENANCE SUPPLIES / EQUIPMENT	\$ -	\$ -	\$ -
16.22.6130	613 MAINTENANCE SUPPLIES / VEHICLE	\$ -	\$ -	\$ -
16.22.6170	617 MAINTENANCE SUPPLIES / GROUNDS	\$ -	\$ -	\$ -
16.22.6510	651 OFFICE SUPPLIES	\$ -	\$ -	\$ -
16.22.6520	652 OPERATING SUPPLIES	\$ -	\$ -	\$ -
16.22.6530	653 SMALL TOOLS	\$ -	\$ -	\$ -
16.22.6540	654 JANITORIAL SUPPLIES	\$ -	\$ -	\$ -
16.22.6550	655 AUTOMOTIVE FUEL/OIL	\$ -	\$ -	\$ 175.00
16.22.6840	684 MICROCOMPUTER APPLICATION SOFTWARE	\$ -	\$ -	\$ 40.00
16.22.8300	830 EQUIPMENT	\$ -	\$ -	\$ -
16.22.9110	911 COMMUNITY RELATIONS	\$ -	\$ -	\$ -
16.22.9290	929 MISCELLANEOUS EXPENSES	\$ -	\$ -	\$ -
16.22.9530	953 INTERGOVERNMENTAL AGREEMENT	\$ 15,000.00	\$ 15,000.00	\$ 42,510.00
16.22.9964	9964 I.O.T. - CAPITAL RESERVE FUND	\$ -	\$ 17,640.00	\$ 17,640.00
<b>TOTAL FIRE EXPENDITURES</b>		<b>\$ 15,000.00</b>	<b>\$ 33,425.00</b>	<b>\$ 64,765.00</b>

**GENERAL FUND  
CODE ENFORCEMENT OFFICER EXPENDITURES**

		<b>BUDGET FOR 2015</b>	<b>BUDGET FOR 2014</b>	<b>BUDGET FOR 2013</b>
16.23.4220	422 SALARIES - PART TIME	\$ 10,920.00	\$ 10,920.00	\$ 7,150.00
16.23.4710	471 UNIFORM ALLOWANCE	\$ 500.00	\$ 500.00	\$ 250.00
16.23.5490	549 OTHER PROFESSIONAL SERVICES	\$ 500.00	\$ 500.00	\$ 500.00
16.23.5510	551 POSTAGE	\$ 115.00	\$ 50.00	\$ 25.00
16.23.5520	552 TELEPHONE	\$ 300.00	\$ 300.00	\$ 150.00
16.23.5540	554 PRINTING	\$ -	\$ -	\$ -
16.23.5620	562 TRAVEL EXPENSE	\$ 475.00	\$ 475.00	\$ 475.00
16.23.5630	563 TRAINING	\$ 300.00	\$ 300.00	\$ 300.00
16.23.6510	651 OFFICE SUPPLIES	\$ 100.00	\$ 100.00	\$ 100.00
16.23.6520	652 OPERATING SUPPLIES	\$ 150.00	\$ 150.00	\$ 150.00
<b>TOTAL CODE ENFORCEMENT EXPENDITURES</b>		<b>\$ 13,360.00</b>	<b>\$ 13,295.00</b>	<b>\$ 9,100.00</b>

**GENERAL FUND  
FLOOD CONTROL EXPENDITURES**

		<b>BUDGET FOR 2015</b>	<b>BUDGET FOR 2014</b>	<b>BUDGET FOR 2013</b>
16.24.4220	4220 SALARIES - PART TIME	\$ -	\$ -	\$ 5,000.00
16.24.4231	4231 SALARIES - (FLOOD APRIL)	\$ -	\$ -	\$ 8,150.00
16.24.4232	4232 SALARIES - (FLOOD MAY)	\$ -	\$ -	\$ 1,500.00
16.24.4611	4611 SOCIAL SECURITY (FLOOD APRIL)	\$ -	\$ -	\$ 825.00
16.24.4612	4612 SOCIAL SECURITY (FLOOD MAY)	\$ -	\$ -	\$ 95.00
16.24.4621	4621 MEDICARE (FLOOD APRIL)	\$ -	\$ -	\$ 200.00
16.24.4622	4622 MEDICARE (FLOOD MAY)	\$ -	\$ -	\$ 25.00
16.24.4631	4631 IMRF (FLOOD APRIL)	\$ -	\$ -	\$ 1,125.00
16.24.4632	4632 IMRF (FLOOD MAY)	\$ -	\$ -	\$ 210.00
16.24.5150	515 MAINT SERVICE - UTILITY SYSTEM	\$ -	\$ -	\$ 5,575.00
16.24.5490	549 OTHER PROFESSIONAL SERVICE	\$ -	\$ -	\$ 3,000.00
16.24.5510	551 POSTAGE	\$ -	\$ -	\$ 185.00
16.24.5540	554 PRINTING	\$ -	\$ -	\$ 200.00
16.24.5620	562 TRAVEL EXPENSE	\$ -	\$ -	\$ 100.00
16.24.5731	5731 GARBAGE DISPOSAL - FLOOD	\$ -	\$ -	\$ 8,000.00
16.24.5732	5732 GARBAGE DISPOSAL - FLOOD REIMB	\$ -	\$ -	\$ 3,250.00
16.24.5940	594 RENTALS	\$ -	\$ -	\$ 550.00
16.24.6140	614 MAINT SUPPLIES STREETS FLOOD	\$ -	\$ -	\$ -
16.24.6520	652 OPERATING SUPPLIES	\$ -	\$ -	\$ 500.00
16.24.6550	655 AUTOMOTIVE FUEL / OIL	\$ -	\$ -	\$ 125.00
<b>TOTAL FLOOD CONTROL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,615.00</b>

**GENERAL FUND  
STREETS EXPENDITURES**

		<b>BUDGET FOR 2015</b>	<b>BUDGET FOR 2014</b>	<b>BUDGET FOR 2013</b>
16.41.4210	421 SALARIES - FULL TIME	\$ 40,030.00	\$ 41,025.00	\$ 39,675.00
16.41.4220	422 SALARIES - PART TIME	\$ 7,975.00	\$ 5,535.00	\$ 5,535.00
16.41.4230	423 SALARIES - OVERTIME	\$ 4,470.00	\$ 4,445.00	\$ 4,375.00
16.41.4240	424 SALARIES - VACATION PAY	\$ 1,540.00	\$ 1,555.00	\$ 1,525.00
16.41.4710	471 UNIFORM ALLOWANCE	\$ 350.00	\$ 310.00	\$ 305.00
16.41.5120	512 MAINTENANCE SERVICE / EQUIPMENT	\$ 150.00	\$ 150.00	\$ 150.00
16.41.5130	513 MAINTENANCE SERVICE / VEHICLE	\$ 2,500.00	\$ 1,750.00	\$ 2,250.00
16.41.5140	514 MAINTENANCE SERVICE / STREET	\$ -	\$ -	\$ 6,500.00
16.41.5160	516 MAINTENANCE SERVICE / SNOW REMOVAL	\$ 7,500.00	\$ 7,500.00	\$ -
16.41.5320	532 ENGINEERING SERVICE	\$ -	\$ -	\$ 2,000.00
16.41.5490	549 OTHER PROFESSIONAL SERVICES	\$ 250.00	\$ 250.00	\$ 250.00
16.41.5620	562 TRAVEL EXPENSES	\$ 75.00	\$ 75.00	\$ 75.00
16.41.5720	572 STREET LIGHTING	\$ 19,765.00	\$ 18,500.00	\$ 16,900.00
16.41.5940	594 RENTALS	\$ 250.00	\$ 250.00	\$ 250.00
16.41.6120	612 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 1,250.00	\$ 1,250.00	\$ 1,505.00
16.41.6130	613 MAINTENANCE SUPPLIES / VEHICLE	\$ 1,000.00	\$ 1,000.00	\$ 750.00
16.41.6140	614 MAINTENANCE SUPPLIES / STREETS	\$ 2,500.00	\$ 3,500.00	\$ 3,000.00
16.41.6160	616 MAINTENANCE SUPPLIES / SNOW REMOVAL	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
16.41.6520	652 OPERATING SUPPLIES	\$ 4,610.00	\$ 2,405.00	\$ 1,745.00
16.41.6530	653 SMALL TOOLS	\$ 100.00	\$ 75.00	\$ 75.00
16.41.6550	655 AUTOMOTIVE FUEL/OIL	\$ 7,000.00	\$ 6,000.00	\$ 6,000.00
16.41.8300	830 EQUIPMENT	\$ 4,400.00	\$ 2,500.00	\$ 3,000.00
16.41.8400	840 VEHICLE	\$ -	\$ -	\$ -
16.41.9290	929 MISCELLANEOUS EXPENSES	\$ 100.00	\$ 100.00	\$ 100.00
<b>TOTAL STREET EXPENDITURES</b>		<b>\$ 125,815.00</b>	<b>\$ 118,175.00</b>	<b>\$ 115,965.00</b>

**GENERAL FUND  
BUILDING & GROUNDS EXPENDITURES**

		<b>BUDGET FOR 2015</b>	<b>BUDGET FOR 2014</b>	<b>BUDGET FOR 2013</b>
16.46.4210	421 SALARIES - FULL TIME	\$ 24,045.00	\$ 24,625.00	\$ 23,450.00
16.46.4220	422 SALARIES - PART TIME	\$ 1,580.00	\$ 2,150.00	\$ 2,150.00
16.46.4240	424 SALARIES - VACATION PAY	\$ 925.00	\$ 920.00	\$ 905.00
16.46.4710	471 UNIFORM ALLOWANCE	\$ 240.00	\$ 205.00	\$ 180.00
16.46.5110	511 MAINTENANCE SERVICE / BUILDING	\$ 5,500.00	\$ 7,750.00	\$ 5,000.00
16.46.5120	512 MAINTENANCE SERVICE / EQUIPMENT	\$ 340.00	\$ 150.00	\$ 150.00
16.46.5130	513 MAINTENANCE SERVICE / VEHICLE	\$ 50.00	\$ 50.00	\$ 50.00
16.46.5170	517 MAINTENANCE SERVICE GROUNDS	\$ 500.00	\$ 1,250.00	\$ 500.00
16.46.5490	549 OTHER PROFESSIONAL SERVICES	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00
16.46.5520	552 TELEPHONE	\$ 3,320.00	\$ 3,000.00	\$ 3,250.00
16.46.5710	571 UTILITIES	\$ 7,460.00	\$ 6,785.00	\$ 5,750.00
16.46.5740	574 LANDFILL CHARGES	\$ 500.00	\$ 300.00	\$ 300.00
16.46.5940	594 RENTALS	\$ 1,350.00	\$ 1,200.00	\$ 1,300.00
16.46.6110	611 MAINTENANCE SUPPLIES / BUILDING	\$ 2,305.00	\$ 2,000.00	\$ 2,250.00
16.46.6120	612 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 500.00	\$ 600.00	\$ 500.00
16.46.6130	613 MAINTENANCE SUPPLIES / VEHICLE	\$ 125.00	\$ 125.00	\$ 125.00
16.46.6170	617 MAINTENANCE SUPPLIES / GROUNDS	\$ 200.00	\$ 200.00	\$ 200.00
16.46.6520	652 OPERATING SUPPLIES	\$ 5,130.00	\$ 2,845.00	\$ 2,000.00
16.46.6530	653 SMALL TOOLS	\$ 250.00	\$ 75.00	\$ 75.00
16.46.6540	654 JANITORIAL SUPPLIES	\$ 350.00	\$ 400.00	\$ 300.00
16.46.6550	655 AUTOMOTIVE FUEL / OIL	\$ 575.00	\$ 400.00	\$ 400.00
16.46.8300	830 EQUIPMENT	\$ 3,500.00	\$ 500.00	\$ 700.00
16.46.8900	890 OTHER IMPROVEMENTS	\$ -	\$ -	\$ -
16.46.9290	929 MISCELLANEOUS EXPENSES	\$ 100.00	\$ 100.00	\$ 100.00
<b>TOTAL BUILDING &amp; GROUNDS EXPENDITURES</b>		<b>\$ 62,595.00</b>	<b>\$ 59,380.00</b>	<b>\$ 53,385.00</b>

**GENERAL FUND  
GRAND ILLINOIS BIKE TRAIL EXPENDITURES**

		<b>BUDGET FOR 2015</b>	<b>BUDGET FOR 2014</b>	<b>BUDGET FOR 2013</b>
16.51.5320	532 ENGINEERING SERVICE	\$ -	\$ -	\$ -
16.51.8100	810 LAND PURCHASE	\$ -	\$ -	\$ -
<b>TOTAL GRAND ILLINOIS BIKE TRAIL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**GENERAL FUND  
PARK EXPENDITURES**

		<b>BUDGET FOR 2015</b>	<b>BUDGET FOR 2014</b>	<b>BUDGET FOR 2013</b>
16.52.4210	421 SALARIES - FULL TIME	\$ 9,115.00	\$ 9,350.00	\$ 9,015.00
16.52.4220	422 SALARIES - PART TIME	\$ 1,635.00	\$ 1,254.00	\$ 1,230.00
16.52.4240	424 SALARIES - VACATION PAY	\$ 355.00	\$ 355.00	\$ 350.00
16.52.4710	471 UNIFORM ALLOWANCE	\$ 80.00	\$ 75.00	\$ 75.00
16.52.5110	511 MAINTENANCE SERVICE / BUILDING	\$ 250.00	\$ 250.00	\$ 250.00
16.52.5120	512 MAINTENANCE SERVICE / EQUIPMENT	\$ 200.00	\$ 200.00	\$ 200.00
16.52.5170	517 MAINTENANCE SERVICE / GROUNDS	\$ 2,875.00	\$ 2,875.00	\$ 2,525.00
16.52.5710	571 UTILITIES	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
16.52.5940	594 RENTALS	\$ 1,400.00	\$ 900.00	\$ 1,050.00
16.52.6110	611 MAINTENANCE SUPPLIES / BUILDING	\$ 1,200.00	\$ 750.00	\$ 75.00
16.52.6120	612 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 750.00	\$ 800.00	\$ 500.00
16.52.6170	617 MAINTENANCE SUPPLIES / GROUNDS	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
16.52.6520	652 OPERATING SUPPLIES	\$ 3,450.00	\$ 1,750.00	\$ 1,750.00
16.52.6530	653 SMALL TOOLS	\$ 100.00	\$ 50.00	\$ 75.00
16.52.6550	655 AUTOMOTIVE FUEL/OIL	\$ 575.00	\$ 375.00	\$ 375.00
16.52.8300	830 EQUIPMENT	\$ 5,265.00	\$ 2,265.00	\$ -
16.52.8900	890 OTHER IMPROVEMENTS	\$ 6,836.00	\$ 6,836.00	\$ 6,836.00
16.52.9110	911 COMMUNITY RELATIONS	\$ 2,650.00	\$ 2,000.00	\$ 1,750.00
16.52.9290	929 MISCELLANEOUS EXPENSES	\$ 50.00	\$ 50.00	\$ 50.00
<b>TOTAL PARK EXPENDITURES</b>		<b>\$ 39,786.00</b>	<b>\$ 33,135.00</b>	<b>\$ 29,106.00</b>

	BUDGET FOR 2015	BUDGET FOR 2014	BUDGET FOR 2013
<b>SUBTOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 789,732.00</b>	<b>\$ 758,428.00</b>	<b>\$ 835,645.93</b>

REF: General Corporate Tax (65 ILCS 5/8-3-1)  
 REF: Police Protection Tax (65 ILCS 5/11-1-3)  
 REF: Fire Protection Tax (65 ILCS 5/11-7-1)  
 REF: Street Lighting Tax (65 ILCS 5/11-80-5)

<b>AUDIT FUND EXPENDITURES</b>		BUDGET FOR 2015	BUDGET FOR 2014	BUDGET FOR 2013
FUND 2				
26.00.5310	531 ACCOUNTING SERVICE	\$ -	\$ -	\$ -
26.00.9960	996 I.O.T.	\$ -	\$ -	\$ -
<b>TOTAL AUDIT FUND EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
REF: Municipal Auditing Tax (65 ILCS 5/8-8-8)		\$ -		

<b>SOCIAL SECURITY FUND EXPENDITURES</b>		BUDGET FOR 2015	BUDGET FOR 2014	BUDGET FOR 2013
FUND 3				
36.00.4610	461 SOCIAL SECURITY CONTRIBUTION	\$ -	\$ -	\$ -
36.00.4620	462 MEDICARE CONTRIBUTION	\$ -	\$ -	\$ -
<b>TOTAL SOCIAL SECURITY FUND EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
REF: Social Security Tax (40 ILCS 5/21-110)		\$ -		
REF: Medicare Tax (40 ILCS 5/21-110.1)		\$ -		

<b>INSURANCE FUND EXPENDITURES</b>		BUDGET FOR 2015	BUDGET FOR 2014	BUDGET FOR 2013
FUND 4				
46.00.4530	453 UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -
46.00.5930	593 RISK MANAGEMENT CONTRIBUTION	\$ -	\$ -	\$ -
<b>TOTAL INSURANCE FUND EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
REF: Insurance and Tort Judgments Tax (745 ILCS 10/9-107)		\$ -		

<b>GRAND TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 789,732.00</b>	<b>\$ 758,428.00</b>	<b>\$ 835,645.93</b>
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**WATER FUND EXPENDITURES**  
FUND 5

		BUDGET FOR 2015	BUDGET FOR 2014	BUDGET FOR 2013
56.00.4210	421 SALARIES - FULL TIME	\$ 35,750.00	\$ 30,925.00	\$ 35,180.00
56.00.4220	422 SALARIES - PART TIME	\$ 10,325.00	\$ 9,180.00	\$ 8,145.00
56.00.4230	423 SALARIES - OVERTIME	\$ 4,470.00	\$ 4,445.00	\$ 24,150.00
56.00.4240	424 SALARIES - VACATION PAY	\$ 1,375.00	\$ 1,150.00	\$ 1,355.00
56.00.4510	451 HEALTH INSURANCE	\$ 11,260.00	\$ 8,650.00	\$ 9,150.00
56.00.4530	453 UNEMPLOYMENT INSURANCE	\$ 800.00	\$ 75.00	\$ 80.00
56.00.4610	461 SOCIAL SECURITY CONTRIBUTION	\$ 3,225.00	\$ 2,850.00	\$ 4,275.00
56.00.4620	462 MEDICARE CONTRIBUTION	\$ 755.00	\$ 665.00	\$ 1,000.00
56.00.4630	463 RETIREMENT CONTRIBUTION	\$ 7,260.00	\$ 6,215.00	\$ 8,345.00
56.00.4710	471 UNIFORM ALLOWANCE	\$ 260.00	\$ 192.00	\$ 140.00
56.00.5110	511 MAINTENANCE SERVICE / BUILDING	\$ 2,500.00	\$ 10,000.00	\$ -
56.00.5120	512 MAINTENANCE SERVICE / EQUIPMENT	\$ 1,000.00	\$ 1,250.00	\$ 1,600.00
56.00.5130	513 MAINTENANCE SERVICE / VEHICLE	\$ 1,650.00	\$ 2,725.00	\$ 250.00
56.00.5150	515 MAINTENANCE SERVICE / UTILITY SYSTEM	\$ 15,000.00	\$ 12,000.00	\$ 8,075.00
56.00.5310	531 ACCOUNTING SERVICES	\$ 2,060.00	\$ 2,000.00	\$ 2,000.00
56.00.5311	5311 ACCOUNTING SERVICE FEE FOR CREDIT CARDS (EPAY)	\$ 385.00	\$ 250.00	\$ 130.00
56.00.5320	532 ENGINEERING SERVICE	\$ 7,500.00	\$ 7,500.00	\$ 14,600.00
56.00.5330	533 LEGAL SERVICE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
56.00.5370	537 DATA PROCESSING SERVICE	\$ -	\$ 100.00	\$ 100.00
56.00.5380	538 TESTING	\$ 4,500.00	\$ 4,000.00	\$ 3,000.00
56.00.5490	549 OTHER PROFESSIONAL SERVICES	\$ 3,500.00	\$ 3,000.00	\$ 2,000.00
56.00.5510	551 POSTAGE	\$ 1,525.00	\$ 1,200.00	\$ 1,200.00
56.00.5520	552 TELEPHONE	\$ 1,350.00	\$ 1,350.00	\$ 1,750.00
56.00.5530	553 PUBLISHING	\$ 75.00	\$ 75.00	\$ 75.00
56.00.5540	554 PRINTING	\$ 900.00	\$ 550.00	\$ 550.00
56.00.5610	561 DUES	\$ 300.00	\$ 300.00	\$ 300.00
56.00.5620	562 TRAVEL EXPENSES	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
56.00.5630	563 TRAINING	\$ 650.00	\$ 600.00	\$ 600.00
56.00.5700	570 SERVICE CHARGES (J.U.L.I.E.)	\$ 96.00	\$ 300.00	\$ 265.00
56.00.5710	571 UTILITIES	\$ 20,215.00	\$ 18,225.00	\$ 16,750.00
56.00.5750	575 WATER PURCHASES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
56.00.5930	593 RISK MANAGEMENT CONTRIBUTION	\$ 8,600.00	\$ 7,485.00	\$ 5,950.00
56.00.5940	594 RENTALS	\$ 50.00	\$ 50.00	\$ 50.00
56.00.6110	611 MAINTENANCE SUPPLIES / BUILDING	\$ 1,000.00	\$ 2,025.00	\$ 1,500.00
56.00.6120	612 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 1,250.00	\$ 1,500.00	\$ 1,500.00
56.00.6130	613 MAINTENANCE SUPPLIES / VEHICLE	\$ 200.00	\$ 200.00	\$ 200.00
56.00.6150	615 MAINTENANCE SUPPLIES / UTILITY SYSTEM	\$ 5,500.00	\$ 7,100.00	\$ 2,500.00
56.00.6510	651 OFFICE SUPPLIES	\$ 175.00	\$ 175.00	\$ 175.00
56.00.6520	652 OPERATING SUPPLIES	\$ 9,195.00	\$ 9,195.00	\$ 8,890.00
56.00.6530	653 SMALL TOOLS	\$ 500.00	\$ 175.00	\$ 100.00
56.00.6550	655 AUTOMOTIVE FUEL/OIL	\$ 1,250.00	\$ 1,100.00	\$ 1,375.00
56.00.6560	656 CHEMICALS	\$ 6,100.00	\$ 5,750.00	\$ 5,000.00
56.00.6840	684 MICRO COMPUTER APPLICATION SOFTWARE	\$ 570.00	\$ 2,605.00	\$ 1,050.00
56.00.7400	740 CONTRACT PAYMENT WATER	\$ 5,775.00	\$ 5,825.00	\$ 4,750.00
56.00.8300	830 EQUIPMENT	\$ 4,020.00	\$ 2,950.00	\$ 2,500.00
56.00.8400	840 VEHICLE	\$ -	\$ -	\$ -
56.00.8500	850 UTILITY SYSTEM	\$ -	\$ -	\$ -
56.00.9290	929 MISCELLANEOUS EXPENSES	\$ 100.00	\$ 100.00	\$ 100.00
56.00.9340	934 REIMBURSEMENTS	\$ 400.00	\$ 400.00	\$ 400.00
56.00.9360	936 WATER BILL DEPOSIT RETURNS	\$ 2,500.00	\$ 3,250.00	\$ 3,000.00
56.00.9530	953 INTERGOVERNMENTAL AGREEMENT (South Water Project)	\$ -	\$ -	\$ -
56.00.9950	995 LOAN PAYMENT	\$ -	\$ -	\$ 161,300.00
56.00.9964	9964 I.O.T. - CAPITAL RESERVE FUND	\$ 31,240.00	\$ 27,200.00	\$ 24,600.00
<b>TOTAL WATER FUND EXPENDITURES</b>		<b>\$ 223,111.00</b>	<b>\$ 212,357.00</b>	<b>\$ 375,505.00</b>



**SEWER FUND EXPENDITURES**  
FUND 7

		<b>BUDGET FOR 2015</b>	<b>BUDGET FOR 2014</b>	<b>BUDGET FOR 2013</b>
76.00.4210	421 SALARIES - FULL TIME	\$ 35,750.00	\$ 30,925.00	\$ 35,180.00
76.00.4220	422 SALARIES - PART TIME	\$ 1,695.00	\$ 1,130.00	\$ 1,110.00
76.00.4240	424 SALARIES - VACATION PAY	\$ 1,375.00	\$ 1,150.00	\$ 1,355.00
76.00.4510	451 HEALTH INSURANCE	\$ 11,260.00	\$ 8,650.00	\$ 9,150.00
76.00.4530	453 UNEMPLOYMENT INSURANCE	\$ 685.00	\$ 65.00	\$ 75.00
76.00.4610	461 SOCIAL SECURITY CONTRIBUTION	\$ 2,410.00	\$ 2,060.00	\$ 2,335.00
76.00.4620	462 MEDICARE CONTRIBUTION	\$ 565.00	\$ 485.00	\$ 550.00
76.00.4630	463 RETIREMENT CONTRIBUTION	\$ 5,610.00	\$ 4,655.00	\$ 5,025.00
76.00.4710	471 UNIFORM ALLOWANCE	\$ 260.00	\$ 192.00	\$ 140.00
76.00.5120	512 MAINTENANCE SERVICE / EQUIPMENT	\$ 1,275.00	\$ 1,000.00	\$ 2,000.00
76.00.5130	513 MAINTENANCE SERVICE / VEHICLE	\$ 1,650.00	\$ 2,725.00	\$ 250.00
76.00.5150	515 MAINTENANCE SERVICE / UTILITY SYSTEM	\$ 10,000.00	\$ 15,000.00	\$ 25,000.00
76.00.5170	517 MAINTENANCE SERVICE / GROUNDS	\$ 250.00	\$ 250.00	\$ 250.00
76.00.5310	531 ACCOUNTING SERVICE	\$ 2,060.00	\$ 2,000.00	\$ 2,000.00
76.00.5311	5311 ACCOUNTING SERVICE FEE FOR CREDIT CARDS (EPAY)	\$ 385.00	\$ 250.00	\$ 130.00
76.00.5320	532 ENGINEERING SERVICE	\$ 500.00	\$ 500.00	\$ 500.00
76.00.5330	533 LEGAL SERVICE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
76.00.5370	537 DATA PROCESSING SERVICE	\$ -	\$ 100.00	\$ 100.00
76.00.5490	549 OTHER PROFESSIONAL SERVICES	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
76.00.5510	551 POSTAGE	\$ 1,000.00	\$ 750.00	\$ 750.00
76.00.5520	552 TELEPHONE	\$ 1,775.00	\$ 1,600.00	\$ 1,800.00
76.00.5530	553 PUBLISHING	\$ 75.00	\$ 75.00	\$ 75.00
76.00.5540	554 PRINTING	\$ 425.00	\$ 225.00	\$ 225.00
76.00.5610	561 DUES	\$ 225.00	\$ 225.00	\$ 225.00
76.00.5620	562 TRAVEL EXPENSES	\$ 350.00	\$ 275.00	\$ 275.00
76.00.5630	563 TRAINING	\$ 175.00	\$ 175.00	\$ 175.00
76.00.5700	570 SERVICE CHARGES (J.U.L.I.E.)	\$ 96.00	\$ 300.00	\$ 265.00
76.00.5710	571 UTILITIES	\$ 1,000.00	\$ 1,150.00	\$ 1,000.00
76.00.5780	578 SEWER CHARGES	\$ 249,500.00	\$ 205,000.00	\$ 250,000.00
76.00.5930	593 RISK MANAGEMENT CONTRIBUTION	\$ 7,325.00	\$ 6,885.00	\$ 5,875.00
76.00.5940	594 RENTALS	\$ 25.00	\$ 25.00	\$ 25.00
76.00.6120	612 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 500.00	\$ 500.00	\$ 500.00
76.00.6130	613 MAINTENANCE SUPPLIES / VEHICLE	\$ 200.00	\$ 200.00	\$ 200.00
76.00.6150	615 MAINTENANCE SUPPLIES / UTILITY SYSTEM	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
76.00.6170	617 MAINTENANCE SUPPLIES / GROUNDS	\$ 250.00	\$ 250.00	\$ 250.00
76.00.6510	651 OFFICE SUPPLIES	\$ 175.00	\$ 175.00	\$ 175.00
76.00.6520	652 OPERATING SUPPLIES	\$ 1,805.00	\$ 1,805.00	\$ 1,500.00
76.00.6530	653 SMALL TOOLS	\$ 500.00	\$ 100.00	\$ 100.00
76.00.6550	655 AUTOMOTIVE FUEL/OIL	\$ 1,250.00	\$ 1,100.00	\$ 1,375.00
76.00.6840	684 MICRO COMPUTER APPLICATION SOFTWARE	\$ 500.00	\$ 2,605.00	\$ 1,050.00
76.00.8300	830 EQUIPMENT	\$ 2,100.00	\$ 2,950.00	\$ 1,500.00
76.00.8400	840 VEHICLES	\$ -	\$ -	\$ -
76.00.9290	929 MISCELLANEOUS EXPENSES	\$ 100.00	\$ 100.00	\$ 100.00
76.00.9340	934 REIMBURSEMENTS	\$ 400.00	\$ 400.00	\$ 400.00
76.00.9950	995 LOAN PAYMENT	\$ -	\$ -	\$ 60,420.00
76.00.9964	9964 I.O.T. - CAPITAL RESERVE FUND	\$ 44,945.00	\$ 41,315.00	\$ 24,600.00
<b>TOTAL SEWER FUND EXPENDITURES</b>		<b>\$ 396,926.00</b>	<b>\$ 344,822.00</b>	<b>\$ 443,510.00</b>

**GARBAGE FUND EXPENDITURES**  
FUND 8

		BUDGET FOR 2015	BUDGET FOR 2014	BUDGET FOR 2013
86.00.4210	421 SALARIES - FULL TIME	\$ 9,445.00	\$ 10,250.00	\$ 9,675.00
86.00.4240	424 SALARIES - VACATION PAY	\$ 365.00	\$ 380.00	\$ 375.00
86.00.4510	451 HEALTH INSURANCE	\$ 3,305.00	\$ 2,950.00	\$ 2,575.00
86.00.4530	453 UNEMPLOYMENT INSURANCE	\$ 185.00	\$ 25.00	\$ 20.00
86.00.4610	461 SOCIAL SECURITY CONTRIBUTION	\$ 610.00	\$ 660.00	\$ 625.00
86.00.4620	462 MEDICARE CONTRIBUTION	\$ 145.00	\$ 155.00	\$ 150.00
86.00.4630	463 RETIREMENT CONTRIBUTION	\$ 1,485.00	\$ 1,545.00	\$ 1,385.00
86.00.5120	512 MAINTENANCE SERVICE / EQUIPMENT	\$ 100.00	\$ 75.00	\$ 75.00
86.00.5310	531 ACCOUNTING SERVICES	\$ 1,030.00	\$ 1,500.00	\$ 1,500.00
86.00.5311	5311 ACCOUNTING SERVICE FEE FOR CREDIT CARDS (EPAY)	\$ 165.00	\$ 110.00	\$ 60.00
86.00.5330	533 LEGAL SERVICE	\$ 100.00	\$ 100.00	\$ 100.00
86.00.5370	537 DATA PROCESSING SERVICE	\$ -	\$ 100.00	\$ 100.00
86.00.5490	549 OTHER PROFESSIONAL SERVICES	\$ 125.00	\$ 250.00	\$ 925.00
86.00.5510	551 POSTAGE	\$ 875.00	\$ 650.00	\$ 575.00
86.00.5520	552 TELEPHONE	\$ 225.00	\$ 225.00	\$ 275.00
86.00.5530	553 PUBLISHING	\$ 75.00	\$ 75.00	\$ 75.00
86.00.5540	554 PRINTING	\$ 100.00	\$ 250.00	\$ 200.00
86.00.5620	562 TRAVEL EXPENSES	\$ 200.00	\$ 200.00	\$ 200.00
86.00.5730	573 GARBAGE DISPOSAL	\$ 70,750.00	\$ 70,750.00	\$ 70,750.00
86.00.5791	5791 YARD WASTE DISPOSAL	\$ 725.00	\$ 525.00	\$ 400.00
86.00.5792	5792 BULK ITEM DISPOSAL	\$ 945.00	\$ 765.00	\$ 850.00
86.00.5930	593 RISK MANAGEMENT CONTRIBUTION	\$ 765.00	\$ 1,040.00	\$ 1,350.00
86.00.6120	612 MAINTENANCE SUPPLIES / EQUIPMENT	\$ 250.00	\$ 250.00	\$ 175.00
86.00.6510	651 OFFICE SUPPLIES	\$ 175.00	\$ 175.00	\$ 175.00
86.00.6520	652 OPERATING SUPPLIES	\$ 925.00	\$ 1,115.00	\$ 275.00
86.00.6840	684 MICRO COMPUTER APPLICATION SOFTWARE	\$ 500.00	\$ 1,105.00	\$ 380.00
86.00.8300	830 EQUIPMENT	\$ -	\$ 450.00	\$ -
86.00.9290	929 MISCELLANEOUS EXPENSES	\$ 50.00	\$ 50.00	\$ 50.00
86.00.9340	934 REIMBURSEMENT	\$ 100.00	\$ 100.00	\$ 100.00
86.00.9950	995 LOAN PAYMENT	\$ -	\$ -	\$ -
<b>TOTAL GARBAGE FUND EXPENDITURES</b>		<b>\$ 93,720.00</b>	<b>\$ 95,825.00</b>	<b>\$ 93,395.00</b>

REF: Garbage Tax (65 ILCS 5/11-19-4)

\$ -

**MFT FUND**  
FUND E

		BUDGET FOR 2015	BUDGET FOR 2014	BUDGET FOR 2013
E6.00.5120	512 MAINTENANCE SERVICE / EQUIPMENT	\$ -	\$ -	\$ -
E6.00.5140	514 MAINTENANCE SERVICE / STREETS	\$ -	\$ -	\$ -
E6.00.5320	532 ENGINEERING SERVICE	\$ -	\$ -	\$ -
E6.00.5540	554 PRINTING EXPENSE	\$ -	\$ -	\$ -
E6.00.5710	571 UTILITIES	\$ -	\$ -	\$ -
E6.00.6520	652 OPERATING SUPPLIES	\$ -	\$ -	\$ -
E6.00.8600	860 STREET IMPROVEMENTS	\$ -	\$ -	\$ -
E6.00.9530	953 INTERGOVERNMENTAL AGREEMENT	\$ -	\$ -	\$ -
<b>TOTAL MFT FUND EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FIRE CAPITAL RESERVE FUND**  
FUND F

		BUDGET FOR 2015	BUDGET FOR 2014	BUDGET FOR 2013
F6.00.7100	710 PRINCIPAL PAYMENT	\$ -	\$ 16,177.75	\$ 15,502.00
F6.00.7200	720 INTEREST EXPENSE	\$ -	\$ 436.05	\$ 1,112.00
F6.00.8300	830 EQUIPMENT	\$ -	\$ -	\$ -
F6.00.9960	996 INTERFUND OPERATING TRANSFER	\$ -	\$ -	\$ -
<b>TOTAL FIRE CAPITAL RESERVE FUND</b>		<b>\$ -</b>	<b>\$ 16,613.80</b>	<b>\$ 16,614.00</b>

**EPA 319 GRANT FUND**  
FUND G

		<b>BUDGET FOR 2015</b>	<b>BUDGET FOR 2014</b>	<b>BUDGET FOR 2013</b>
G6.00.4210	421 SALARIES - FULL TIME	\$ -	\$ -	\$ 2,720.00
G6.00.5310	531 ACCOUNTING SERVICE	\$ -	\$ -	\$ 500.00
G6.00.5320	532 ENGINEERING SERVICES	\$ -	\$ -	\$ -
G6.00.5330	533 LEGAL SERVICES	\$ -	\$ -	\$ 500.00
G6.00.5490	549 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ 1,000.00
G6.00.5510	551 POSTAGE	\$ -	\$ -	\$ 125.00
G6.00.5540	554 PRINTING	\$ -	\$ -	\$ 2,955.00
G6.00.8600	860 ROADS / STREETS	\$ -	\$ 60,265.00	\$ 655,342.00
G6.00.9950	995 LOAN PAYMENT	\$ -	\$ -	\$ 336,188.00
G6.00.9960	996 INTERFUND OPERATING TRANSFER	\$ -	\$ 25.00	\$ -
<b>TOTAL EPA 319 GRANT FUND</b>		<b>\$ -</b>	<b>\$ 60,290.00</b>	<b>\$ 999,330.00</b>

**HOME-RULE ROADWAY TAX**  
FUND H

		<b>BUDGET FOR 2015</b>	<b>BUDGET FOR 2014</b>	<b>BUDGET FOR 2013</b>
H6.00.5140	514 MAINTENANCE SERVICE / STREETS	\$ 5,000.00	\$ 6,500.00	\$ -
H6.00.5310	531 ACCOUNTING SERVICES	\$ 570.00	\$ 775.00	\$ 775.00
H6.00.5320	532 ENGINEERING SERVICES	\$ 14,000.00	\$ 2,000.00	\$ -
H6.00.8900	890 OTHER IMPROVEMENTS	\$ -	\$ -	\$ -
H6.00.9290	929 MISCELLENOUS EXPENSE	\$ -	\$ -	\$ -
H6.00.9340	934 REIMBURSEMENT	\$ -	\$ 2,700.00	\$ -
<b>TOTAL HOME-RULE ROADWAY TAX</b>		<b>\$ 19,570.00</b>	<b>\$ 11,975.00</b>	<b>\$ 775.00</b>

**SSA # 3 BOND & INTEREST FUND EXPENDITURES**  
FUND K

		<b>BUDGET FOR 2015</b>	<b>BUDGET FOR 2014</b>	<b>BUDGET FOR 2013</b>
K6.00.7100	710 PRINCIPAL PAYMENT	\$ 40,000.00	\$ 35,000.00	\$ 35,000.00
K6.00.7200	720 INTEREST EXPENSE	\$ 5,250.00	\$ 7,125.00	\$ 8,875.00
K6.00.9950	995 LOAN REPAYMENT	\$ 3,825.00	\$ 925.00	\$ 3,450.00
<b>TOTAL SSA # 3 BOND &amp; INTEREST FUND EXPENDITURES</b>		<b>\$ 49,075.00</b>	<b>\$ 43,050.00</b>	<b>\$ 47,325.00</b>
SSA # 3 Bond & Interest Fund Tax		\$ -		

**IMRF FUND EXPENDITURES**  
FUND M

		<b>BUDGET FOR 2015</b>	<b>BUDGET FOR 2014</b>	<b>BUDGET FOR 2013</b>
M6.00.4630	463 RETIREMENT CONTRIBUTION	\$ -	\$ -	\$ -
<b>TOTAL IMRF FUND EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
REF: Illinois Municipal Retirement Fund Tax (40 ILCS 5/7-171)		\$ -		

**NON-HOME RULE MUNICIPAL RETAILERS OCCUPATION TAX  
FUND N**

		<b>BUDGET FOR 2015</b>	<b>BUDGET FOR 2014</b>	<b>BUDGET FOR 2013</b>
N6.00.5140	514 MAINTENANCE SERVICES - STREETS	\$ 23,250.00	\$ -	\$ -
N6.00.5310	531 ACCOUNTING SERVICE	\$ 150.00	\$ 250.00	\$ 250.00
N6.00.5320	532 ENGINEERING SERVICE	\$ 12,000.00	\$ 3,400.00	\$ 20,000.00
N6.00.5330	533 LEGAL SERVICE	\$ -	\$ -	\$ -
N6.00.5490	549 OTHER PROFESSIONAL SERVICES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
N6.00.5510	551 POSTAGE	\$ 275.00	\$ 375.00	\$ -
N6.00.5530	553 PUBLISHING	\$ -	\$ -	\$ -
N6.00.5540	554 PRINTING	\$ -	\$ -	\$ -
N6.00.8600	860 STREETS / ROADS	\$ -	\$ -	\$ -
N6.00.8900	890 OTHER IMPROVEMENTS	\$ 18,000.00	\$ -	\$ -
<b>TOTAL NON-HOME RULE MUNICIPAL RETAILERS OCCUPATION TAX</b>		<b>\$ 54,675.00</b>	<b>\$ 5,025.00</b>	<b>\$ 21,250.00</b>

**GENERAL FUND CAPITAL RESERVE FUND  
FUND P**

		<b>BUDGET FOR 2015</b>	<b>BUDGET FOR 2014</b>	<b>BUDGET FOR 2013</b>
P6.00.5110	511 MAINTENANCE SERVICE / BUILDINGS	\$ -	\$ -	\$ -
P6.00.5130	513 MAINTENANCE SERVICE / VEHICLE	\$ -	\$ 6,500.00	\$ -
P6.00.5490	549 OTHER PROFESSIONAL SERVICES	\$ 2,500.00	\$ -	\$ -
P6.00.8200	820 BUILDING	\$ 10,000.00	\$ -	\$ -
P6.00.8300	830 EQUIPMENT	\$ 10,000.00	\$ 12,050.00	\$ -
P6.00.8400	840 VEHICLES	\$ -	\$ -	\$ 57,930.00
<b>TOTAL GENERAL FUND CAPITAL RESERVE FUND</b>		<b>\$ 22,500.00</b>	<b>\$ 18,550.00</b>	<b>\$ 57,930.00</b>

**WATER CAPITAL RESERVE FUND  
FUND Q**

		<b>BUDGET FOR 2015</b>	<b>BUDGET FOR 2014</b>	<b>BUDGET FOR 2013</b>
Q6.00.5150	515 MAINTENANCE SERVICE / UTILITY SYSTEM	\$ 70,000.00	\$ 50,000.00	\$ -
Q6.00.5320	532 ENGINEERING SERVICE	\$ 20,000.00	\$ 20,000.00	\$ -
<b>TOTAL WATER CAPITAL RESERVE FUND</b>		<b>\$ 90,000.00</b>	<b>\$ 70,000.00</b>	<b>\$ -</b>

**SEWER CAPITAL RESERVE FUND  
FUND R**

		<b>BUDGET FOR 2015</b>	<b>BUDGET FOR 2014</b>	<b>BUDGET FOR 2013</b>
R6.00.5150	515 MAINTENANCE SERVICES / UTILITY SERVICES	\$ 110,000.00	\$ -	\$ -
R6.00.5320	532 ENGINEERING SERVICES	\$ 5,000.00	\$ -	\$ -
R6.00.5490	549 OTHER PROFESSIONAL SERVICES	\$ 5,000.00	\$ -	\$ -
R6.00.9960	996 INTERFUND OPERATING TRANSFER	\$ -	\$ -	\$ -
<b>TOTAL SEWER CAPITAL RESERVE FUND</b>		<b>\$ 120,000.00</b>	<b>\$ -</b>	<b>\$ -</b>

**HOTEL TAX FUND EXPENDITURES**  
FUND T

	BUDGET FOR 2015	BUDGET FOR 2014	BUDGET FOR 2013
T6.00.5170 517 MAINTENANCE SERVICE / GROUNDS	\$ -	\$ -	\$ 1,500.00
T6.00.5310 531 ACCOUNTING SERVICES	\$ 3,180.00	\$ 3,000.00	\$ 4,370.00
T6.00.5320 532 ENGINEERING SERVICE	\$ 5,000.00	\$ 5,000.00	\$ 50,000.00
T6.00.5321 5321 ENGINEERING SERVICE	\$ -	\$ 15,000.00	\$ -
T6.00.5322 5322 ENGINEERING SERVICE	\$ 2,970.00	\$ 3,030.00	\$ -
T6.00.5323 5323 ENGINEERING	\$ -	\$ -	\$ -
T6.00.5330 530 LEGAL SERVICE	\$ 2,500.00	\$ -	\$ 500.00
T6.00.5333 5333 LEGAL SERVICE	\$ -	\$ -	\$ -
T6.00.5540 554 PRINTING EXPENSE	\$ -	\$ -	\$ -
T6.00.5610 561 DUES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
T6.00.5710 571 UTILITIES	\$ 540.00	\$ 540.00	\$ 540.00
T6.00.6170 617 MAINTENANCE SUPPLIES / GROUNDS	\$ 250.00	\$ 250.00	\$ 250.00
T6.00.6520 652 OPERATING SUPPLIES	\$ 375.00	\$ 375.00	\$ 375.00
T6.00.7103 7103 PRINCIPAL PAYMENT	\$ 23,930.00	\$ 23,160.23	\$ -
T6.00.7203 7203 INTEREST PAYMENT	\$ 1,115.00	\$ 1,882.57	\$ -
T6.00.8250 825 ABATEMENT OF DANAGEROUS BUILDINGS	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
T6.00.8600 860 STREETS / ROADS	\$ -	\$ -	\$ -
T6.00.8900 890 OTHER IMPROVEMENTS	\$ 27,000.00	\$ 27,000.00	\$ 25,000.00
T6.00.9110 911 COMMUNITY RELATIONS	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
T6.00.9530 953 INTERGOVERNMENTAL AGREEMENT - FIRE / SSA #3	\$ 23,902.00	\$ 25,902.00	\$ 22,652.00
T6.00.9940 994 INTERFUND LOAN - SSA #3	\$ 3,825.00	\$ -	\$ 339,638.00
T6.00.9960 996 INTERFUND OPERATING TRANSFER	\$ -	\$ -	\$ -
<b>TOTAL HOTEL TAX FUND EXPENDITURES</b>	<b>\$ 122,187.00</b>	<b>\$ 132,739.80</b>	<b>\$ 472,425.00</b>

**GRAND TOTAL EXPENDITURES**

<b>\$ 1,981,496.00</b>	<b>\$ 1,769,675.60</b>	<b>\$ 3,402,319.93</b>
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**KEY TO HOTEL TAX FUND EXPENDITURES**

**ENGINEERING SERVICE**

T6.00.5320	ENGINEERING SERVICE
T6.00.5321	ENGINEERING SERVICE - GREEN STREETS PHASE II
T6.00.5322	ENGINEERING SERVICE - BIKE PATH
T6.00.5333	ENGINEERING SERVICE - GREENWOOD AVENUE SINK HOLE

**LEGAL SERVICE**

T6.00.5330	LEGAL SERVICE
T6.00.5333	LEGAL SERVICE - GREENWOOD AVENUE SINK HOLE

**PRINCIPAL / INTEREST PAYMENT**

T6.00.7103	PRINCIPAL PAYMENT - GREENWOOD AVENUE SINK HOLE
T6.00.7203	INTEREST PAYMENT - GREENWOOD AVENUE SINK HOLE

**TAX LEVY SUMMARY**

	2015	2014	2013
Illinois Municipal Retirement Fund Tax	\$ -	\$ -	\$ -
General Corporate Tax	\$ 123,847.00	\$ 118,030.00	\$ 112,363.00
Police Protection Tax	\$ 20,059.00	\$ 19,059.00	\$ 18,104.00
Fire Protection Tax	\$ -	\$ -	\$ -
Street Lighting Tax	\$ 13,404.00	\$ 12,722.00	\$ 12,069.00
Municipal Audit Tax	\$ -	\$ -	\$ -
Insurance and Tort Judgments Tax	\$ -	\$ -	\$ -
Unemployment Insurance Tax	\$ -	\$ -	\$ -
Medicare Tax	\$ -	\$ -	\$ -
Social Security Tax	\$ -	\$ -	\$ -
Garbage Disposal Tax	\$ 13,404.00	\$ 12,722.00	\$ 12,069.00
SSA #3 Bond & Interest Tax	\$ 35,348.00	\$ 35,348.00	\$ 35,348.00
<b>TOTAL:</b>	<b>\$ 206,062.00</b>	<b>\$ 197,881.00</b>	<b>\$ 189,953.00</b>

Village of Carbon Cliff

TIF NO. I  
BUDGET 2015

REVENUE	BUDGET FOR 2015	BUDGET FOR 2014	BUDGET FOR 2013
B0.00.1110 CASH	\$ -	\$ 3,911.31	\$ 12,572.30
B0.00.1170 INVESTMENT ILLINOIS FUNDS	\$ -	\$ 93,061.96	\$ 228,014.31
B0.00.1160 CERTIFICATE OF DEPOSIT	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 96,973.27</b>	<b>\$ 240,586.61</b>
B4.00.3110 311 PROPERTY TAX	\$ -	\$ -	\$ -
B4.00.3440 344 SALES TAX REVENUE FOR TIF #1	\$ -	\$ -	\$ -
B4.00.3490 349 OTHER GRANT	\$ -	\$ -	\$ -
B4.00.3810 381 INTEREST INCOME	\$ 5.00	\$ 25.00	\$ -
B4.00.3960 396 INTERFUND OPERATING TRANSFER SA	\$ -	\$ -	\$ -
B4.00.3990 399 INTERFUND OPERATING TRANSFER	\$ -	\$ -	\$ -
B4.00.9830 983 TRANSFER IN FROM MONEY MARKET	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 5.00</b>	<b>\$ 25.00</b>	<b>\$ -</b>
<b>TOTAL</b>	<b>\$ 5.00</b>	<b>\$ 96,998.27</b>	<b>\$ 240,586.61</b>

EXPENDITURES	BUDGET FOR 2015	BUDGET FOR 2014	BUDGET FOR 2013
B6.00.5120 512 MAINTENANCE SERVICE - EQUIPMENT	\$ -	\$ -	\$ -
B6.00.5140 514 MAINTENANCE SERVICE - STREETS	\$ -	\$ -	\$ -
B6.00.5150 515 MAINTENANCE SERVICE - UTILITY SYSTEM	\$ -	\$ -	\$ -
B6.00.5170 517 MAINTENANCE SERVICE - GROUNDS	\$ -	\$ -	\$ -
B6.00.5310 531 ACCOUNTING SERVICE	\$ 250.00	\$ 690.00	\$ 1,500.00
B6.00.5320 532 ENGINEERING SERVICE	\$ 5,000.00	\$ 7,500.00	\$ 10,670.00
B6.00.5330 533 LEGAL SERVICE	\$ 500.00	\$ 2,500.00	\$ 750.00
B6.00.5350 535 ARCHITECT SERVICE	\$ -	\$ -	\$ -
B6.00.5380 538 TESTING	\$ -	\$ -	\$ -
B6.00.5490 549 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
B6.00.5510 551 POSTAGE EXPENSE	\$ -	\$ -	\$ -
B6.00.5520 552 TELEPHONE EXPENSE	\$ -	\$ -	\$ -
B6.00.5530 553 PUBLISHING EXPENSE	\$ -	\$ -	\$ 25.00
B6.00.5540 554 PRINTING EXPENSE	\$ -	\$ -	\$ -
B6.00.5610 561 DUES EXPENSE	\$ -	\$ -	\$ -
B6.00.5620 562 TRAVEL EXPENSE	\$ -	\$ -	\$ -
B6.00.5630 563 TRAINING	\$ -	\$ -	\$ -
B6.00.6150 615 MAIN/SUPPLIES UTILITY SYSTEM	\$ -	\$ -	\$ -
B6.00.8300 830 EQUIPMENT	\$ -	\$ -	\$ -
B6.00.8500 850 UTILITY SYSTEM	\$ -	\$ -	\$ 163,335.00
B6.00.8600 860 STREETS/ROADS	\$ -	\$ -	\$ -
B6.00.8900 890 OTHER IMPROVEMENT	\$ 40,000.00	\$ 50,000.00	\$ 41,500.00
B6.00.9110 911 COMMUNITY RELATIONS	\$ -	\$ -	\$ -
B6.00.9340 934 REIMBURSEMENTS	\$ -	\$ 30,475.00	\$ 11,913.09
B6.00.9520 952 REDEVELOPMENT AGREEMENT	\$ -	\$ -	\$ -
B6.00.9530 953 INTERGOVERNMENTAL AGREEMENT	\$ 18,498.44	\$ -	\$ 12,500.00
B6.00.9820 982 TRANSFER OUT TO PRIME FUND	\$ -	\$ -	\$ -
B6.00.9960 996 I.O.T.	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 64,248.44</b>	<b>\$ 91,165.00</b>	<b>\$ 242,193.09</b>

Village of Carbon Cliff  
TIF NO. II  
BUDGET 2015

REVENUE	BUDGET FOR 2015	BUDGET FOR 2014	BUDGET FOR 2013
C0.00.1110 CASH	\$ -	\$ -	\$ 165,567.79
C0.00.1170 INVESTMENT ILLINOIS FUNDS	\$ -	\$ 0.25	\$ -
C0.00.1160 CERTIFICATE OF DEPOSIT	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 0.25</b>	<b>\$ 165,567.79</b>
C4.00.3110 311 PROPERTY TAX	\$ -	\$ -	\$ 38,180.00
C4.00.3810 381 INTEREST INCOME	\$ -	\$ 10.00	\$ -
C4.00.3890 389 MISC. INCOME	\$ -	\$ -	\$ -
C4.00.3930 393 INTERGOVERNMENTAL AGREEMENT	\$ -	\$ -	\$ -
C4.00.3962 3962 INTERFUND OPERATING TRANS. TIF II SALES TAX	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 10.00</b>	<b>\$ 38,180.00</b>
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 10.25</b>	<b>\$ 203,747.79</b>

EXPENDITURES	BUDGET FOR 2015	BUDGET FOR 2014	BUDGET FOR 2013
C6.00.5120 512 MAINTENANCE SERVICE - EQUIPMENT	\$ -	\$ -	\$ 10.00
C6.00.5140 514 MAINTENANCE SERVICE - STREETS	\$ -	\$ -	\$ -
C6.00.5150 515 MAINTENANCE SERVICE UTILITY SYSTEM	\$ -	\$ -	\$ -
C6.00.5310 531 ACCOUNTING SERVICE	\$ -	\$ 690.00	\$ 1,500.00
C6.00.5320 532 ENGINEERING SERVICE	\$ -	\$ -	\$ -
C6.00.5330 533 LEGAL SERVICE	\$ -	\$ 2,500.00	\$ 5,000.00
C6.00.5380 538 TESTING	\$ -	\$ -	\$ -
C6.00.5490 549 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
C6.00.5510 551 POSTAGE EXPENSE	\$ -	\$ -	\$ 5.00
C6.00.5520 552 TELEPHONE EXPENSE	\$ -	\$ -	\$ 100.00
C6.00.5530 553 PUBLISHING EXPENSE	\$ -	\$ -	\$ 25.00
C6.00.5540 554 PRINTING EXPENSE	\$ -	\$ -	\$ -
C6.00.5610 561 DUES EXPENSE	\$ -	\$ -	\$ -
C6.00.5620 562 TRAVEL EXPENSE	\$ -	\$ -	\$ -
C6.00.5630 563 TRAINING	\$ -	\$ -	\$ -
C6.00.6150 615 MAINTENANCE SUPPLIES / UTILITY SYSTEM	\$ -	\$ -	\$ -
C6.00.6510 651 OFFICE SUPPLIES	\$ -	\$ -	\$ 10.00
C6.00.6520 652 OPERATING SUPPLIES	\$ -	\$ -	\$ -
C6.00.6840 684 SOFTWARE	\$ -	\$ -	\$ -
C6.00.7200 720 INTEREST EXPENSE	\$ -	\$ -	\$ -
C6.00.8300 830 EQUIPMENT	\$ -	\$ -	\$ -
C6.00.8500 850 UTILITY SYSTEM	\$ -	\$ -	\$ -
C6.00.8600 860 STREETS/ROADS	\$ -	\$ -	\$ -
C6.00.8800 880 UTILITY HOOK-ON/CONNECTION FEES	\$ -	\$ -	\$ -
C6.00.8900 890 OTHER IMPROVEMENTS	\$ -	\$ -	\$ -
C6.00.9340 934 REIMBURSEMENTS	\$ -	\$ -	\$ 130,000.00
C6.00.9520 952 REDEVELOPMENT AGREEMENT	\$ -	\$ -	\$ 36,750.00
C6.00.9530 953 INTERGOVERNMENTAL AGREEMENT	\$ -	\$ -	\$ 45,300.00
C6.00.9960 996 INTERFUND OPERATING TRANSFER-319 EPA Grant	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 3,190.00</b>	<b>\$ 218,700.00</b>