

Mattoon • Illinois

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The following pages contain for public review the proposed budget for the City of Mattoon for the fiscal year beginning May 1, 2006 and ending April 30, 2007.



Mayor
Charles E. White
City Clerk
Susan J. O'Brien
City Attorney & Treasurer
J. Preston Owen

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Mattoon, Illinois 61938
Mayor: 217-234-4633
City Clerk: 217-235-5654
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Commissioners:
David W. Cline
Joseph McKenzie
Randy Ervin
David R. Schilling

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Revenues & Other Sources									
Taxes									
Limited Rate Property Tax Levies									
General Corporate	110-4111-010	369,603	388,881	404,857	412,965	408,788	419,794	416,345	416,345
Emergency Services	110-4112-010	4,663	4,662	0	0	0	0	0	0
Police Protection	110-4113-010	340,005	231,593	243,572	247,158	245,272	251,856	249,807	249,807
Fire Protection	110-4114-010	320,650	231,593	243,572	247,158	245,272	251,856	249,807	249,807
Garbage Disposal	110-4115-010	160,093	192,735	93,808	102,160	0	0	0	0
Street Lighting	110-4116-010	0	0	82,544	0	86,826	86,600	0	0
Parks	110-4117-010	110,355	116,573	121,785	123,581	122,636	125,938	106,751	106,751
Library	110-4118-010	338,836	358,199	371,941	379,358	376,084	386,210	383,037	383,037
Limited Rate Property Tax Levies		1,644,205	1,524,237	1,562,078	1,512,379	1,484,879	1,522,254	1,405,747	1,405,747
Unlimited Rate Property Tax Levies									
Audit	110-4121-010	0	0	39,499	0	0	0	0	0
Illinois Municipal Retirement	110-4122-010	490,913	497,382	375,232	0	0	0	0	0
Insurance & Tort Judgments	110-4123-010	194,976	225,376	378,523	191,329	30,741	69,400	0	0
Unemployment Insurance	110-4123-010	7,798	7,771	0	0		0	0	0
Workers Compensation Insurance	110-4123-010	168,405	170,974	0	0		0	0	0
Fire Pension	110-4124-010	419,525	608,626	602,158	595,429	786,834	785,507	873,336	873,336
Police Pension	110-4125-010	419,525	533,290	602,453	595,429	618,904	617,911	734,188	734,188
Unlimited Rate Property Tax Levies		1,701,142	2,043,419	1,997,865	1,382,188	1,436,478	1,472,818	1,607,524	1,607,524
			1,141,916					1,607,524	465,608
Township Road & Bridge Levies									
Mattoon Township Road & Bridge Tax	110-4141-010			79,149	78,506	99,473	89,184	81,039	81,039
Lafayette Township Road & Bridge Tax	110-4142-010			36,769	39,734	44,993	39,734	42,790	42,790
Paradise Township Road & Bridge Tax	110-4143-010			3,104	3,077	2,962	3,125	3,144	3,144
Township Road & Bridge Levies		22,988	132,644	119,022	121,317	147,427	132,043	126,973	126,973
Subtotal Property Taxes		3,368,335	3,700,301	3,678,965	3,015,884	3,068,785	3,127,115	3,140,244	3,140,244
Other Local Taxes									
Utility Tax	110-4160-010	1,653,695	1,643,306	1,263,720	1,154,009	672,036	1,300,000	1,300,000	1,300,000
Cable TV Franchise Tax	110-4180-010	146,105	168,542	172,213	170,804	0	179,350	185,000	185,000
Subtotal Other Local Taxes		1,799,800	1,811,847	1,435,933	1,324,813	672,036	1,479,350	1,485,000	1,485,000
Taxes		5,168,135	5,512,148	5,114,897	4,340,697	3,740,820	4,606,465	4,625,244	4,625,244

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Licenses & Permits									
Business Licenses & Permits									
Liquor Licenses	110-4211-010	49,950	50,750	46,150	49,676	48,250	48,000	48,000	48,000
Health Licenses	110-4212-010	N/A	N/A	0	0	0	0	0	0
Police & Protective Licenses	110-4213-010	N/A	N/A	3,746	3,171	2,983	3,500	3,250	3,250
Going Out of Business License	N/A	38	0						
Handbill & Transient Vendor Licenses	N/A	169	290						
Junk License	N/A	50	2,650						
Corporate Licenses	110-4214-010	N/A	N/A	0	0	0	0	0	0
Public Utility Licenses	110-4215-010	N/A	N/A	0	0	0	0	0	0
Professional & Occupational Licenses	110-4216-010	N/A	N/A	12,801	8,612	7,147	10,000	8,000	8,000
Raffle & Auctioneer Licenses	N/A	775	583						
Coin Operated Vending Machine License	N/A	2,869	2,494						
Taxi Cab License	N/A	400	400						
Pawnbroker License	N/A	0	0						
Trailer Court License	N/A	165	150						
Electrical License	N/A	1,700	2,413						
Amusement Licenses	110-4217-010	N/A	N/A	660	0	330	150	400	400
Bowling Alley License	N/A	150	180						
Subtotal Business Licenses & Permits:		56,266	59,909	63,357	61,459	58,710	61,650	59,650	59,650
Non-Business Licenses & Permits									
Building Permits	110-4221-010	36,326	58,833	35,881	23,842	11,407	35,000	20,000	20,000
Electrical Permits	110-4222-010	13,468	11,049	10,843	10,461	7,560	10,000	8,500	8,500
HVAC Permits	110-4223-010	1,155	1,658	2,348	1,290	720	2,000	1,000	1,000
Plumbing Permits	110-4224-010	0	1,463	1,036	2,341	1,734	2,000	2,000	2,000
Hunting & Fishing License - Clerk	110-4225-010	779	4,093	3,718	1,438	610	1,000	750	750
Boat Registration Fees	110-4226-010	44,691	44,795	41,955	52,270	33,440	42,000	42,000	42,000
Hunting & Fishing License - Lake	110-4227-010			1,333	7,950	5,709	5,000	6,000	6,000
Other Non-business Licenses & Permits	110-4229-010	0	0	0	0	0	100	0	0
Subtotal Non-Business Licenses & Permits:		96,418	121,891	97,113	99,592	61,179	97,100	80,250	80,250
Licenses & Permits		152,683	181,800	160,470	161,051	119,889	158,750	139,900	139,900

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Intergovernmental Revenues									
Federal Government Grants									
Federal Operating Categorical Grants	110-4311-022			217,645	281,486	84,995	220,000	220,000	220,000
Federal Task Force Grant (\$220,000)	N/A	98,643	186,057						
Federal GREAT Grant (\$26,000 in 03/04)			27,507						
Federal Operating Non-Categorical Grants	110-4312-010	63,450		0	0	1,777	0	0	0
Federal Capital Grants	110-4313-023		5,500	28,574	0	77,671	138,509	53,200	53,200
Federal Teen Court Grant (\$5,609)									
FEMA Fire Equipment Grant (\$53,200 in 06/07)									
Federal Sharing Funds - Omega	110-4813010			0	84,404	631,389	0	0	0
Federal Payments In Lieu of Taxes	110-4314-010			0	0	0	0	0	0
Subtotal Federal Government Grants		162,093	219,064	246,219	365,890	795,831	358,509	273,200	273,200
State Government Grants									
State Operating Categorical Grants	110-4321-022			3,147	44,217	29,707	31,000	0	0
IEMA Reimbursements (\$4,300 + \$15,500)	N/A	4,254	4,348						
Reimbursement for Police Training Institute	N/A								
IDOT Traffic Light Reimbursements	N/A	9,195							
State Operating Non-Categorical Grants	110-4322-022			0	0	0	0	0	0
Law Enforcement Block Grants	N/A								
State Capital Grants	110-4323-023			1,770	0	67,735	150,636	185,000	185,000
IEPA Brownfield Grant (\$56,136 + 94,500)									
Subtotal State Government Grants		13,449	4,348	4,917	44,217	97,443	181,636	185,000	185,000
Shared Revenues									
Income Tax	110-4331-010	1,267,056	1,189,781	1,103,394	1,274,532	903,103	1,200,000	1,450,000	1,450,000
Use Tax	110-4333-010	187,166	167,755	177,904	171,457	156,642	190,000	220,000	220,000
Sales Tax	110-4334-010	3,852,706	3,719,609	4,080,045	5,178,973	3,943,899	5,275,000	5,450,000	5,450,000
Foreign Fire Insurance Premium Tax	110-4335-010	19,433	19,371	23,299	21,353	0	20,200	20,200	20,200
Simplified Telecommunications Tax	110-4336-010	111,628	319,666	828,972	805,906	609,319	855,000	825,000	825,000
Personal Property Replacement Tax	110-4337-010	340,771	292,233	328,609	140,289	346,998	340,000	430,000	430,000
State Photoprocessing Tax	110-4338-010	37,676	6,887	0	0	0	0	0	0
Pull Tabs & Games of Chance	110-4339-010				5,497	5,158	5,742	5,750	5,750
Subtotal Shared Revenues		5,816,437	5,715,302	6,542,223	7,598,007	5,965,120	7,885,942	8,400,950	8,400,950
Intergovernmental Revenues		5,991,979	5,938,714	6,793,359	8,008,115	6,858,394	8,426,087	8,859,150	8,859,150

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Charges for Services									
General Government Charges									
Birth & Death Certificates	110-4411-010	11,793	15,228	22,725	21,786	16,725	20,000	21,000	21,000
Vital Records Fees (State Surcharge)	110-4412-010	4,078	5,980	6,736	5,484	5,430	6,750	6,000	6,000
FOIA, Printing & Duplicating Fees	110-4413-010			493	468	276	500	400	400
Zoning & Subdivision Fees	110-4414-010	12,760	300	0	0	0	0	0	0
Demolition Escrow Fees	110-4415-010	0	0	0	0	0	0	0	0
Interfund Charges – ERI Debt Service	110-4417-010				13,008	10,698	152,876	152,200	152,200
Interfund Charges – Technology Services	110-4418-010				11,610	8,240	26,879	26,879	31,983
Other Misc. General Government Charges	110-4419-010	93,583	11,551	0	0	1,301	0	0	0
Subtotal General Government Charges		122,215	33,059	29,954	52,357	42,670	207,005	206,479	211,583
Police Department Charges									
Court Costs, Fees & Charges	110-4421-010			1,639	2,022	1,171	1,500	1,400	1,400
Accident Reports	110-4422-010			0	0	-2	0	0	0
Bonding Fees	110-4423-010	741	480	2,433	2,769	2,291	2,500	2,500	2,500
Criminal Records	110-4424-010			0	0	0	0	0	0
Faxes, Photocopies, Photos & VHS Tapes	110-4425-010			3,527	2,716	1,873	3,000	2,250	2,250
Sex Offender Registration	110-4426-010			180	140	100	200	150	150
School Crossing Guard & Officer Services	110-4427-010		49,864	28,981	28,207	28,207	28,981	29,000	29,000
Other Police Dept. Charges	110-4429-010	62,122	25,169	3,342	4,669	11,766	5,000	7,500	7,500
Subtotal Police Department Charges		62,863	75,513	40,101	40,524	45,407	41,181	42,800	42,800
Fire Department Charges									
False Alarms	110-4431-010	4,950	25,317	0	276	0	100	100	100
Ambulance Assist	110-4432-010			2,075	2,950	1,875	2,700	2,000	2,000
Industrial Service Fees	110-4433-010	29,017	26,751	18,782	25,885	11,505	25,885	13,000	13,000
Hazardous Material Spill Response Fees	110-4434-010			1,188	5,845	10,019	4,000	7,500	7,500
Nonresident Fire Department Charges	110-4435-010			16,855	10,250	9,079	12,500	11,000	11,000
Other Fire Dept. Charges	110-4439-010	22,855	2,626	830	813	2,063	1,000	1,500	1,500
Subtotal Fire Department Charges		56,822	54,693	39,729	46,019	34,541	46,185	35,100	35,100

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Public Works Department Charges									
Plan Review Fees - Public Works	110-4441-010	0		0	0	0	100	0	0
Street Cut Permits - Street Dept	110-4442-010	0	640	6,746	11,200	6,682	12,000	7,000	7,000
Insurance Recoveries	110-4443-010			0	0	0	0	0	0
IDOT Traffic Signal Maintenance	110-4444-010			0	0	5,132	13,000	5,000	5,000
Township Personal Property Replacement Taxes	110-4445-010	22,988	12,694	20,878	16,721	0	20,000	18,000	18,000
Equipment Rental Charges	110-4446-010			0	0	0	0	0	0
Yard Waste Fees	110-4447-010	260		0	850	0	1,000	0	0
Other Public Works Dept. Charges	110-4449-010	57,284	9,485	106,097	5,787	8,678	8,360	8,000	8,000
Subtotal Public Works Department Charges		80,531	22,819	133,722	34,558	20,492	54,460	38,000	38,000
Lake & Park Recreation Charges									
Lake Fish Restocking Fees	110-4481-010	1,027	670		0	0	100	0	0
Marina Concession Sales	110-4482-010	1,329	15,422	19,097	34,401	33,391	32,000	35,000	35,000
Marina Fuel Sales	110-4483-010	0	7,688	7,859	11,344	14,966	11,000	15,000	15,000
Marina Sales Tax	110-4484-010	0	953	1,156	2,152	2,191	2,000	2,200	2,200
Camping Fees - East Campground	110-4485-010	0	62,262	66,534	68,254	46,554	50,000	50,000	50,000
Camping Fees - West Campground	110-4486-010	37,820	13,893	34,587	38,566	21,439	41,000	30,000	30,000
Special Event Charges	110-4487-010			0	0	0	0	0	0
Athletic Field Maintenance Charges	110-4488-010			0	0	0	0	0	0
Misc. Lake & Park Charges	110-4489-010	3,578	2,086	0	0	3,300	100	4,000	4,000
Subtotal Lake & Park Recreation Charges		43,754	102,975	129,232	154,717	121,841	136,200	136,200	136,200
Charges for Services		366,185	289,060	372,738	328,175	264,950	485,031	458,579	463,683
Fines & Forfeitures									
Court Fines - Statutory Offenses									
Circuit Court Fines	110-4511-010	137,327	114,439	128,344	119,272	79,956	120,000	100,000	100,000
Illegal Parking Fines	110-4512-010	8,788	735	9,100	320	1,300	500	1,500	1,500
DUI Equipment Fines	110-4513-010	3,787	5,020	4,221	4,597	2,562	4,000	5,000	5,000
Other Fines - Administrative Rules	110-4520-010			0	500	0	500	0	0
Forfeits - Confiscation of Performance Guarantees	110-4530-010			0	1,615	0	1,500	0	0
Fines & Forfeitures		149,902	120,194	141,665	126,305	83,817	126,500	106,500	106,500

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Investment Earnings									
Interest Earnings	110-4610-010	28,518	27,129	13,735	44,391	77,784	50,000	85,000	85,000
Dividend Earnings	110-4620-010			0	0	0	0	0	0
Net Increase (Decrease) in Investment Value	110-4640-010		-274	305	56	0	0	0	0
Gain / Loss on Sale of Investment	110-4650-010			-746	0	0	0	0	0
Rents & Royalties									
Rent – Burgess Auditorium	110-4651-010	4,820	4,790	8,020	16,480	12,880	16,000	15,000	15,000
Rent – Cab Company	110-4652-010	200	200	0	-200	200	200	200	200
Rent – Cellular Tower	110-4653-010	9,000	8,384	9,000	9,841	6,900	9,000	7,800	7,800
Rent – Farms	110-4654-010	0	14,294	12,864	12,036	0	15,000	15,000	15,000
Rent - Farm Grain Sales			7,083	0			0	0	0
Rent – DeMars Center	110-4655-010	5,220	5,720	4,620	5,070	2,740	5,000	5,000	5,000
Rent – Parking Lots	110-4656-010	10,180	7,595	6,900	7,190	4,945	7,200	7,000	7,000
Rent – Peterson Park Pavilions	110-4657-010			1,510	1,700	710	1,700	1,000	1,000
Rent - Depot (AMTRAK)	110-4658-010			4,800	0	0	4,800	0	0
Other Rent Income	110-4659-010				400	600	500	1,000	1,000
Escheats	110-4660-010			0	0	0	0	0	0
Special Assessments	110-4670-010			0	0	0	0	0	0
Other Investment Income	110-4690-010			0	0	0	0	0	0
Investment Earnings		57,938	74,921	61,009	96,964	106,759	109,400	137,000	137,000
Contributions & Other Misc. Revenue:									
Police Dept Contributions	110-4801-010	8,900	8,284	300	59,264	9,400	5,900	5,000	5,000
Drug Traffic Prevention Donations	110-4802-022	0	1,500	30	0	0	0	0	0
Arts Council Contributions	110-4803-010	6,558	3,748	4,165	222	0	3,500	0	0
Finance Dept - Misc. Revenue	110-4804-010	0	11,551	26,274	34,324	32,725	5,000	35,000	35,000
Other Misc. Revenues	110-4805-010	0	1,827	29,415	15,616	17,484	20,000	20,000	20,000
Contributions & Other Misc. Revenue:		15,458	26,911	60,185	109,426	59,609	34,400	60,000	60,000

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Other Financing Sources									
Interfund Charges:									
Motor Fuel Tax Fund	110-4902-010		0	0	58,404	0	53,000	0	0
IMRF Fund (Liquidate & Reclassify)	110-4905-010		210,333	0	0	0	0	0	0
Revolving Loan Fund	110-4908-010			0	0	0	0	0	0
Debt Service Fund (Liquidate & Reclassify)	110-4910-010		270,890	0	0	0	0	0	0
Water Fund - Construction Inspection	110-4911-010			0	86,104	0	20,000	0	0
Water Fund - Finance Dept. Service Charges	110-4911-010		97,020	87,843	0	0	0	0	0
Sewer Fund - Finance Dept. Service Charges	110-4912-010		97,020	87,843	110,462	0	0	0	0
Library Fund - Share of '92 G.O. Bonds	110-4917-010	68,000	68,000	68,000	0	0	0	0	0
Subtotal Interfund Transfers		68,000	743,262	243,687	254,971	0	73,000	0	0
Proceeds of General Capital Asset Dispositions:									
Sale of Capital Assets	110-4931-010	0		0	0	0	0	0	0
Compensation for Loss of Capital Assets	110-4932-010	0	0	0	0	0	0	0	0
Subtotal Capital Asset Dispositions		0	0	0	0		0	0	0
General Long Term Debt Issued									
Proceeds from G.O. Bonds (2003A Pension Bonds)	110-4941-010			1,552,622	0	0	0	0	0
Refunding Bonds Issued	110-4945-010			693,000	2,113,661	0	0	0	0
Proceeds from Capital Leases							0	0	0
Tub Grinder - 2001/2002		326,500					0	0	0
Marina Fueling Facility - 2002/2003	110-4947-010		7,316	0	0	0	0	0	0
Replacement Police Vehicles - 2002/2003	110-4947-010		150,000	0	0		0	0	0
Ladder Truck - 2005/2006	110-4947-010		150,000	0	0		0	0	0
Proceeds from Revolving Loan Fund	110-4948-010				0	0	45,000	0	0
Subtotal Long Term Debt Issued		326,500	307,316	2,245,622	2,113,661	0	45,000	0	0
Total Other Financing Sources		394,500	1,050,578	2,489,309	2,368,632	0	118,000	0	0
Total Revenues & Other Financing Sources		12,296,781	13,194,326	15,193,632	15,539,364	11,234,238	14,064,633	14,386,373	14,391,477

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Expenditures & Other Uses									
General Government									
City Council									
Personal Services		7,467	1,108						
Salaries	110-5110-111		28,543	31,371	31,440	29,169	38,400	38,400	38,400
Overtime	110-5110-113					0	0	0	0
Compensated Absences	110-5110-114					0	0	0	0
Personal Services		7,467	29,651	31,371	31,440	29,169	38,400	38,400	38,400
Benefits									
Group Health Insurance	110-5110-211	16,061	12,124	16,116	17,306	2,944	28,518	17,757	17,757
Group Life Insurance	110-5110-212			0	0	0	651	552	552
FICA	110-5110-221		1,721	1,831	1,827	1,779	2,381	2,381	2,381
Medicare	110-5110-222		372	428	428	416	557	557	557
IMRF Contributions	110-5110-231		2,152	2,247	2,717	1,234	4,679	5,266	5,266
Unemployment Compensation	110-5110-240		0	0	0	0	0	0	0
Workers Compensation	110-5110-250		94	94	0	115	115	121	121
Benefits		16,061	16,464	20,716	22,278	6,489	36,901	26,634	26,634
Supplies									
Tools & Equipment	110-5110-316			68	0	45	100	100	100
Misc. Supplies	110-5110-319	1,982	3,026	1,322	952	608	500	750	750
Supplies		1,982	3,026	1,390	952	653	600	850	850
Purchased Services									
Other Professional Services	110-5110-519				899	754	1,000	1,000	1,000
Telephone	110-5110-532	3,386	296	508	557	338	600	600	600
Cellular Phone	110-5110-533	3,035	4,951	4,279	5,953	1,842	4,100	4,100	4,100
Business Meeting Expense	110-5110-561			78	0	34	5,000	2,500	2,500
Travel & Training	110-5110-562	1,309	7,335	1,033	3,530	2,146	5,000	5,000	5,000
Dues & Memberships	110-5110-571	0	1,686	2,156	1,450	1,839	1,900	2,000	2,000
Community Promotion & Relations	110-5110-572	6,574	11,576	0	854	1,273	1,000	1,500	1,500
Purchased Services		14,303	25,844	8,054	13,243	8,225	18,600	16,700	16,700
City Council		39,814	74,984	61,532	67,914	44,537	94,501	82,584	82,584

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
City Clerk									
Personal Services			14,290						
Salaries	110-5120-111	175,497	86,058	99,345	99,307	75,762	105,430	112,563	112,563
Overtime	110-5120-113			413	430	150	424	832	832
Compensated Absences	110-5120-114			3,389	6,031	5,079	0	0	0
Personal Services		175,497	100,348	103,148	105,768	80,991	105,854	113,395	113,395
Benefits									
Group Health Insurance	110-5120-211	36,823	16,116	20,642	22,473	15,515	20,662	17,242	17,242
Group Life Insurance	110-5120-212			0	0	0	391	331	331
FICA	110-5120-221		5,792	6,111	6,312	4,820	6,578	7,031	7,031
Medicare	110-5120-222		1,259	1,429	1,476	1,127	1,539	1,645	1,645
IMRF Contributions	110-5120-231		8,405	9,177	11,091	8,525	11,490	13,823	13,823
Unemployment Compensation	110-5120-240		243	324	471	693	693	561	561
Workers Compensation	110-5120-250		279	300	248	318	318	360	360
Benefits		36,823	32,093	37,983	42,071	30,998	41,671	40,993	40,993
Supplies									
Office Supplies	110-5120-311	13,429	13,064	5,211	3,283	2,486	5,000	5,000	5,000
Tools & Equipment	110-5120-316			0	0	0	500	1,500	1,500
Books & Periodicals	110-5120-340			718	337	677	800	800	800
Supplies		13,429	13,064	5,928	3,620	3,162	6,300	7,300	7,300
Purchased Services		22,245	8,826						
Repair of Office Equipment	110-5120-431			68	0	0	150	150	150
Other Professional Services	110-5120-519			12,014	5,975	5,156	11,000	11,000	11,000
Public Officials Bonds	110-5120-521			225	731	0	225	0	0
Notary Fees	110-5120-522			90	0	0	0	0	0
Postage	110-5120-531			2,448	1,838	1,465	3,000	3,000	3,000
Telephone	110-5120-532	5,821	2,787	3,083	3,010	2,048	3,500	3,500	3,500
Advertising	110-5120-540	2,648	1,174	2,174	2,211	1,376	2,800	2,800	2,800
Travel & Training	110-5120-562			1,070	877	2,231	2,500	3,500	3,500
Private Vehicle Expense Reimbursement	110-5120-564			320	190	0	500	500	500
Vital Records Fee Remittance	110-5120-801	4,078	5,980	6,394	5,484	5,714	6,100	6,000	6,000
Hunting / Fishing License Fee Remittance	110-5120-802	674	3,919	3,726	1,319	374	1,500	1,500	1,500
Copy / Printer / Fax	110-5120-814			6,538	3,854	2,572	5,000	5,000	5,000
Postage Machine	110-5120-815			930	310	0	1,000	1,000	1,000
Wide Area Network Software	110-5120-841			0	0	0	0	0	0
Purchased Services		35,467	22,685	39,078	25,801	20,935	37,275	37,950	37,950
City Clerk		261,215	168,190	186,137	177,259	136,085	191,100	199,638	199,638

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
City Administrator									
Personal Services									
Salaries	110-5130-111		88,143	85,442	80,475	63,577	87,000	80,000	80,000
Overtime	110-5130-113				0	0	0	0	0
Compensated Absences	110-5130-114			1,338	6,525	5,117	0	0	0
Personal Services		0	88,143	86,780	87,000	68,694	87,000	80,000	80,000
Benefits									
Group Health Insurance	110-5130-211			0	0	0	0	5,980	5,980
Group Life Insurance	110-5130-212			0	0	0	130	110	110
FICA	110-5130-221		4,843	5,340	5,248	4,242	5,264	4,960	4,960
Medicare	110-5130-222		1,047	1,249	1,256	992	1,262	1,160	1,160
IMRF Contributions	110-5130-231		7,063	7,698	9,425	7,525	9,422	9,752	9,752
Unemployment Compensation	110-5130-240		162	108	157	231	231	187	187
Workers Compensation	110-5130-250		354	259	212	261	261	254	254
Benefits		0	13,469	14,654	16,298	13,252	16,570	22,404	22,404
Supplies									
Office Supplies	110-5130-311		231	65	26	50	50	50	50
Tools & Equipment	110-5130-316			95	0	0	50	50	50
Supplies		0	231	160	26	50	100	100	100
Purchased Services									
Repair of Office Equipment	110-5130-431			0	0	0	50	100	100
Rentals	110-5130-440			250	0	0	0	0	0
Advertising	110-5130-540			0	0	1,088	0	0	0
Printing & Binding	110-5130-550			975	953	0	1,500	1,000	1,000
Business Meeting Expense	110-5130-561		1,638	486	439	2,038	900	900	900
Travel & Training	110-5130-562		2,110	0	0	690	0	2,000	2,000
Private Vehicle Expense	110-5130-564		1,579	1,922	3,011	1,474	2,000	2,000	2,000
Cellular Phone Reimbursement	110-5130-565		1,197	505	503	348	550	0	0
Dues & Memberships	110-5130-571		1,065	1,130	1,094	913	1,200	1,000	1,000
Desktop Workstation	110-5130-863				789	0	0	0	0
Purchased Services		0	7,588	5,267	6,790	6,552	6,200	7,000	7,000
City Administrator		0	109,430	106,862	110,114	88,547	109,870	109,504	109,504

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Financial Administrator									
Personal Services									
Salaries of Regular Employees	110-5150-111		144,845	133,622	36,585	28,102	40,902	29,432	29,432
Salaries of Temporary Employees	110-5150-112			835	0	0	0	0	0
Overtime	110-5150-113			1,515	0	0	0	0	0
Compensated Absences	110-5150-114			4,757	3,244	4,111	0	0	0
	Personal Services		144,845	140,728	39,829	32,213	40,902	29,432	29,432
Benefits									
Group Health Insurance	110-5150-211		62,986	37,400	8,365	5,061	7,886	4,583	4,583
Group Life Insurance	110-5150-212			0	0	0	133	75	75
FICA	110-5150-221		8,433	8,331	2,608	2,407	2,474	1,825	1,825
Medicare	110-5150-222		1,819	1,971	833	442	564	427	427
IMRF Contributions	110-5150-231		12,195	13,022	4,080	3,346	4,321	3,588	3,588
Unemployment Compensation	110-5150-240		424	540	160	236	236	128	128
Workers Compensation	110-5150-250		423	473	96	120	120	94	94
	Benefits		86,280	61,737	16,142	11,613	15,734	10,720	10,720
Supplies									
Office Supplies	110-5150-311	1,539	4,525	2,729	6,116	1,629	6,000	4,000	4,000
Miscellaneous Supplies	110-5150-319		954	11,328	604	242	750	750	750
	Supplies	1,539	5,479	14,058	6,721	1,872	6,750	4,750	4,750
Other Purchased Services									
Rentals	110-5150-440			175	0	0	0	0	0
Auditing Services	110-5150-513	21,980	42,775	25,116	14,667	13,325	15,500	14,000	14,000
Technology Support Services	110-5150-516		7,167	6,169	7,230	7,539	10,000	10,000	10,000
Bonding Fees	110-5150-521		63	0	0	829	100	1,000	1,000
Postage	110-5150-531		9	0	13	0	100	0	0
Telephone	110-5150-532			0	608	648	650	750	750
Travel & Training	110-5150-562		64	149	1,292	845	1,500	1,500	1,500
Dues & Memberships	110-5150-571				160	210	200	150	150
Security Services	110-5150-576			575	300	0	0	0	0
Bank Service Charges	110-5150-811		3,191	6,867	11,963	6,931	7,000	8,500	8,500
Refunds	110-5150-813			1,405	0	0	0	0	0
Copy Machines (To Water & Sewer in 2003/04)	110-5150-814		1,186	18	0	0	0	0	0
Farm Expenses	110-5150-816		1,350	2,229	2,032	0	1,500	1,500	1,500
	Other Purchased Services	21,980	55,805	42,703	38,265	30,327	36,550	37,400	37,400
	Financial Administration	23,519	292,409	259,225	100,956	76,025	99,936	82,302	82,302

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Legal Services									
Personal Services									
Salaries of Regular Employees	110-5160-111			1,139	50,122	41,599	56,580	57,583	57,583
Salaries of Temporary Employees	110-5160-112				0	0	0	0	0
Overtime	110-5160-113				0	0	0	0	0
Compensated Absences	110-5160-114				1,833	2,695	0	0	0
Personal Services			0	1,139	51,955	44,294	56,580	57,583	57,583
Benefits									
Group Health Insurance	110-5160-211				6,543	4,668	2,666	4,067	4,067
Group Life Insurance	110-5160-212				0	0	130	110	110
FICA	110-5160-221				2,947	2,569	3,520	3,570	3,570
Medicare	110-5160-222				689	601	823	835	835
IMRF Contributions	110-5160-231				5,187	4,543	6,149	7,019	7,019
Unemployment Compensation	110-5160-240				157	231	231	187	187
Workers Compensation	110-5160-250				140	170	170	182	182
Benefits			0	0	15,663	12,782	13,689	15,970	15,970
Supplies									
Office Supplies	110-5160-311	0	2,879	167	2,553	1,061	2,500	2,000	2,000
Misc. Supplies (Nuisance Enforcement)	110-5160-319			0	1,143	688	1,500	1,000	1,000
Books & Periodicals	110-5160-340	N/A		364	4,670	3,456	4,250	4,250	4,250
Supplies		0	2,879	531	8,366	5,204	8,250	7,250	7,250
Purchased Services									
City Attorney (Retainer)	110-5160-514	30,000	30,000	23,190	0	0	0	0	0
Labor Relations Counsel	110-5160-515	15,071	25,698	7,071	14,335	5,761	10,000	15,000	15,000
Other Professional Services (Fees & Costs)	110-5160-519	0	3,549	7,611	5,587	4,544	7,500	6,000	6,000
Postage	110-5160-531				0	0	100	0	0
Travel & Training	110-5160-562				908	37	1,000	500	500
Cellular Telephone Reimbursement	110-5160-565					0	0	1,200	1,200
Dues & Memberships	110-5160-571				694	568	750	1,000	1,000
Other Purchased Services (Nuisance)	110-5160-579				2,294	4,085	3,000	6,000	6,000
Purchased Services		45,071	59,247	37,872	23,818	14,995	22,350	29,700	29,700
Legal Services		45,071	62,126	39,542	99,802	77,274	100,869	110,503	110,503

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Computer Information Services									
Personal Services									
Salaries of Regular Employees	110-5170-111				36,484	29,531	41,000	79,000	79,000
Salaries of Temporary Employees	110-5170-112				0	0	0	0	0
Overtime	110-5170-113				0	0	0	0	0
Compensated Absences	110-5170-114				1,516	1,892	0	0	0
Personal Services		0	0	0	38,000	31,423	41,000	79,000	79,000
Benefits									
Group Health Insurance	110-5170-211				0	0	0	5,980	5,980
Group Life Insurance	110-5170-212				0	0	131	221	221
FICA	110-5170-221				2,266	1,948	2,542	4,898	4,898
Medicare	110-5170-222				530	456	595	1,146	1,146
IMRF Contributions	110-5170-231				3,975	3,446	4,440	9,631	9,631
Unemployment Compensation	110-5170-240				157	231	231	374	374
Workers Compensation	110-5170-250				92	123	123	250	250
Benefits		0	0	0	7,019	6,204	8,062	22,500	22,500
Supplies									
Office Supplies	110-5170-311	N/A	N/A	43	74	24	100	300	300
Cleaning Supplies	110-5170-312	N/A	N/A	9	17	0	100	300	300
Tools & Equipment	110-5170-316	N/A	N/A	59	954	1,649	500	1,000	1,000
Miscellaneous Supplies	110-5170-319	N/A	N/A	114	250	316	300	500	500
Software	110-5170-325	N/A	N/A	N/A	N/A	N/A	N/A	1,000	1,000
Books & Periodicals	110-5170-340	N/A	N/A	108	359	304	200	500	500
Supplies		0	0	334	1,654	2,293	1,200	3,600	3,600
Purchased Services									
Technology Support Services	110-5170-516	23,260	21,293	12,000	21,665	14,545	16,000	15,000	15,000
Cellular Phone	110-5170-533	N/A	1,967	80	0	0	0	1,800	1,800
Travel & Training	110-5170-562				3,323	1,301	4,000	5,000	5,000
Private Vehicle Expense Reimbursement	110-5170-564				204	109	100	500	500
Cellular Phone Reimbursement	110-5170-565	N/A		481	588	450	600	0	0
Dues & Memberships	110-5170-571				500	100	600	1,000	1,000
Wide Area Network Software	110-5170-841				3,389	948	2,000	3,000	3,000
Wide Area Network Servers	110-5170-851				0	0	0	0	0
Network Security Systems	110-5170-852				3,978	1,002	5,000	5,000	5,000
Wide Area Network Wiring (ADSL)	110-5170-854				1,660	1,584	2,160	2,160	2,160
Purchased Services		23,260	23,260	12,561	35,307	20,039	30,460	33,460	33,460
Computer Information Services		23,260	23,260	12,894	81,980	59,959	80,722	138,560	138,560

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Planning & Zoning									
Personal Services									
Salaries	110-5180-111		20,055	21,784	22,439	17,016	23,503	24,384	
Overtime	110-5180-113			0	0	0	0	0	
Compensated Absences	110-5180-114			773	1,179	1,042	0	0	
Personal Services		0	20,055	22,557	23,618	18,058	23,503	24,384	0
Benefits									
Group Health Insurance	110-5180-211		1,685	4,687	4,720	2,869	3,866	2,990	
Group Life Insurance	110-5180-212			0	0	0	65	55	
FICA	110-5180-221		1,277	1,389	1,464	1,119	1,457	1,512	
Medicare	110-5180-222		277	325	342	262	341	353	
IMRF Contributions	110-5180-231		1,752	1,863	2,400	1,850	2,378	2,784	
Unemployment Compensation	110-5180-240		41	73	104	141	141	170	
Workers Compensation	110-5180-250		742	900	753	268	268	866	
Benefits		0	5,774	9,238	9,783	6,510	8,516	8,730	0
Supplies									
Office Supplies	110-5180-311		11	0	10	12	100	100	
Miscellaneous Supplies	110-5180-319			0	0	0	0	0	
Books & Periodicals	110-5180-340			0	0	0	100	100	
Supplies		0	11	0	10	12	200	200	0
Purchased Services									
Planning & Design Services	110-5180-511	3,232	7,784	4,255	2,014	15,134	5,000	5,000	
Postage	110-5180-531			52	87	72	75	100	
Advertising	110-5180-540			950	1,340	50	1,000	1,400	
Business Meeting Expense	110-5180-561			0	0	0	0	0	
Travel & Training	110-5180-562			0	0	0	0	0	
Tuition Reimbursement	110-5180-563			0	0	0	0	0	
Dues & Memberships	110-5180-571			0	0	0	0	0	
Miscellaneous Other Purchased Services	110-5180-579			36	0	0	0	0	
Purchased Services		3,232	7,784	5,293	3,441	15,256	6,075	6,500	0
Planning & Zoning		3,232	33,623	37,087	36,852	39,836	38,294	39,814	0
Council Contingency									
Miscellaneous Supplies	110-5190-319	13,659	8,908	0	0	0	0	0	
Other Property Maintenance Services	110-5190-460	0		0	0	0	0	0	
Other Purchased Services	110-5190-579	45,278	660	0	250	9,906	41,800	40,000	
Council Contingency		58,937	9,568	0	250	9,906	41,800	40,000	0
Subtotal General Government		455,047	773,589	703,280	675,127	532,169	757,092	802,905	723,091

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Public Safety									
Police Administration									
Personal Services									
Salaries	110-5211-111		2,478,566	168,529	163,187	151,289	197,649	236,226	
Overtime	110-5211-113			0	0	0	0	0	
Compensated Absences	110-5211-114			16,161	15,623	0	0	0	
	Personal Services	2,580,113	2,478,566	184,691	178,810	151,289	197,649	236,226	0
Benefits									
Group Health Insurance	110-5211-211	276,497	426,582	26,820	20,181	15,625	19,596	25,709	
Group Life Insurance	110-5211-212			0	0	0	586	552	
FICA	110-5211-221		30,657	4,408	5,151	4,825	6,373	6,563	
Medicare	110-5211-222		18,558	1,031	1,205	1,128	1,490	1,535	
IMRF Contributions	110-5211-231		48,883	6,489	9,038	8,533	11,131	12,904	
Police Pension from Repl. Taxes (15.98%)	110-5211-232	86,379	83,580	92,988	59,156	40,960	54,332	67,915	
Police Pension from Tax Levy	110-5211-232	419,525	533,290	602,453	595,429	618,904	617,911	734,188	
Unemployment Compensation	110-5211-240		4,996	432	785	1,040	1,040	935	
Workers Compensation	110-5211-250		84,050	4,587	3,758	4,209	4,209	4,310	
	Benefits	782,401	1,230,596	739,209	694,703	695,224	716,668	854,611	0
Supplies									
Office Supplies	110-5211-311	7,974	7,152	3,023	3,443	2,721	3,600	3,600	
Medical & Safety Supplies	110-5211-313			340	200	72	500	500	
Uniforms & Clothing	110-5211-315			1,082	828	1,358	1,500	1,500	
Tools & Equipment	110-5211-316			234	54,743	53,208	500	500	
Miscellaneous Supplies	110-5211-319	10,259	17,422	2,450	3,907	861	3,000	3,000	
	Supplies	18,232	24,573	7,130	63,121	58,220	9,100	9,100	0
Other Purchased Services									
Other Professional Services	110-5211-519			5,407	6,970	6,452	5,000	5,000	
Notary Fees	110-5211-522			681	410	205	700	700	
Postage	110-5211-531	2,780	1,775	2,474	1,333	1,627	2,500	2,500	
Advertising	110-5211-540			0	500	899	500	500	
Printing & Binding	110-5211-550			891	1,196	329	1,500	1,500	
Dues & Memberships	110-5211-571	1,449	2,108	597	638	738	600	700	
Laundry Services	110-5211-573			36	58	120	250	250	
Misc. Other Purchased Services	110-5211-579	67,121	38,945	4,387	7,279	3,009	7,000	7,000	
Printing / Copy / Fax Machines	110-5211-814			7,067	7,416	5,553	7,000	7,000	
Desktop Computers	110-5211-863				0	0	0	0	
	Other Purchased Services	71,350	42,828	21,540	25,799	18,930	25,050	25,150	0
Property	110-5211-743				0	0			
	Police Administration	3,471,216	3,776,564	952,570	962,433	923,664	948,467	1,125,087	0

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Criminal Investigation									
Personal Services									
Salaries	110-5212-111			229,327	224,152	141,421	211,066	200,903	
Overtime	110-5212-113			8,180	10,190	9,919	12,097	16,239	
Compensated Absences	110-5212-114			1,060	2,405	1,795	0	0	
Personal Services		0	0	238,567	236,747	153,135	223,163	217,141	0
Benefits									
Group Health Insurance	110-5212-211			31,884	28,034	14,300	23,195	10,563	
Group Life Insurance	110-5212-212			0	0	0	521	442	
FICA	110-5212-221			-2	219	2,560	3,272	6,071	
Medicare	110-5212-222			3,444	3,336	2,187	3,236	3,148	
Unemployment Compensation	110-5212-240			540	628	924	924	748	
Workers Compensation	110-5212-250			8,940	5,907	9,239	9,239	6,621	
Benefits		0	0	44,805	38,124	29,210	40,387	27,593	0
Misc. Supplies	110-5212-319	2,172	3,492	2,167	4,453	11,672	14,000	4,000	
Other Purchased Services	110-5212-579			112	349	401	500	500	
Criminal Investigation		2,172	3,492	285,650	279,673	194,418	278,050	249,235	0
Patrol									
Personal Services									
Salaries	110-5213-111			1,308,138	1,412,046	1,217,449	1,604,852	1,790,328	
Overtime	110-5213-113			28,475	37,505	29,133	22,609	84,760	
Compensated Absences	110-5213-114			38,433	21,988	61,582	0	0	
Personal Services		0	0	1,375,047	1,471,540	1,308,165	1,627,461	1,875,087	0
Benefits									
Group Health Insurance	110-5213-211			226,616	244,265	161,690	224,750	214,280	
Group Life Insurance	110-5213-212			0	0	0	4,297	3,864	
FICA	110-5213-221			8,957	13,443	19,257	26,050	38,647	
Medicare	110-5213-222			11,093	13,773	14,190	17,861	22,017	
Unemployment Compensation	110-5213-240			3,024	4,789	7,623	7,623	6,545	
Workers Compensation	110-5213-250			51,125	42,289	67,377	67,377	57,173	
Benefits		0	0	300,814	318,559	270,137	347,958	342,526	0
Misc. Supplies (Includes Vests)	110-5213-319			11,810	8,091	4,090	8,000	8,000	
Other Purchased Services	110-5213-579			114	0	21	200	200	
Desktop Computers	110-5213-863				0	0	0	0	
Patrol		0	0	1,687,785	1,798,189	1,582,413	1,983,619	2,225,813	0

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
K-9 Service									
Personal Services									
Salaries	110-5214-111			43,530	45,237	38,746	49,582	52,787	
Overtime	110-5214-113			1,390	1,458	695	732	2,701	
Compensated Absences	110-5214-114			491	511	572	0	0	
	Personal Services	0	0	45,411	47,206	40,014	50,314	55,488	0
Benefits									
Group Health Insurance	110-5214-211			9,374	9,440	5,738	7,732	5,980	
Group Life Insurance	110-5214-212			0	0	0	130	110	
FICA	110-5214-221			0	0	0	0	0	
Medicare	110-5214-222			629	659	566	730	805	
Unemployment Compensation	110-5214-240			108	157	231	231	231	
Workers Compensation	110-5214-250			1,695	1,269	2,083	2,083	1,692	
	Benefits	0	0	11,806	11,525	8,618	10,906	8,819	0
Misc. Supplies	110-5214-319			0	510	0	250	250	
Other Purchased Services	110-5214-579			458	486	626	1,000	1,000	
	K-9 Service	0	0	57,675	59,727	49,259	62,470	65,557	0
Nuisance Code Enforcement									
Personal Services									
Salaries	110-5215-111			25,856	0	0	0	0	0
Overtime	110-5215-113			577	0	0	0	0	0
Compensated Absences	110-5215-114			301	0	0	0	0	0
	Personal Services	0	0	26,734	0	0	0	0	0
Benefits									
Group Health Insurance	110-5215-211			4,687	0	537	0	0	0
Group Life Insurance	110-5215-212			0	0	0	0	0	0
FICA	110-5215-221			0	0	0	0	0	0
Medicare	110-5215-222			0	0	0	0	0	0
Unemployment Compensation	110-5215-240			54	0	0	0	0	0
Workers Compensation	110-5215-250			982	0	0	0	0	0
	Benefits	0	0	5,723	0	537	0	0	0
Miscellaneous Supplies	110-5215-319				0	0	0	0	0
Miscellaneous Other Purchased Services	110-5215-579			1,285	0	0	0	0	0
	Nuisance Code Enforcement	0	0	33,742	0	537	0	0	0

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Police Records									
Personal Services									
Salaries	110-5216-111			74,932	77,069	61,223	85,965	91,456	
Overtime	110-5216-113			0	19	0	0	0	
Compensated Absences	110-5216-114			0	0	0	0	0	
Personal Services		0	0	74,932	77,088	61,223	85,965	91,456	0
Benefits									
Group Health Insurance	110-5216-211			28,122	28,319	17,214	23,195	17,940	
Group Life Insurance	110-5216-212			0	0	0	391	331	
FICA	110-5216-221			4,302	4,492	3,616	5,330	5,670	
Medicare	110-5216-222			1,006	1,051	846	1,247	1,325	
IMRF Contributions	110-5216-231			6,635	7,903	6,397	9,311	11,148	
Unemployment Compensation	110-5216-240			324	471	693	693	561	
Workers Compensation	110-5216-250			224	193	258	258	290	
Benefits		0	0	40,613	42,428	29,024	40,425	37,265	0
Misc. Supplies	110-5216-319			64	0	0	500	500	
Other Purchased Services	110-5216-579			9,343	10,501	0	12,000	22,000	
Police Records		0	0	124,952	130,017	90,247	138,890	151,222	0
Custody of Prisoners									
Misc. Supplies	110-5217-319			0	0	0	0	0	
Food	110-5217-330	211	210	223	305	301	400	400	
Other Purchased Services	110-5217-579			0	0	0	0	0	
Custody of Prisoners		211	210	223	305	301	400	400	0

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Traffic Control									
Personal Services									
Salaries	110-5220-111			12,144	7,965	5,468	9,000	8,200	
Overtime	110-5220-113			117	0	0	0	0	
Compensated Absences	110-5220-114			298	0	0	0	0	
Personal Services		0	0	12,558	7,965	5,468	9,000	8,200	0
Benefits									
Group Health Insurance	110-5220-211			4,492	0	0	0	0	
Group Life Insurance	110-5220-212			0	0	0	0	0	
FICA	110-5220-221			11	493	339	843	508	
Medicare	110-5220-222			3	116	79	197	119	
Unemployment Compensation	110-5220-240			371	218	299	299	139	
Workers Compensation	110-5220-250			2,009	371	563	563	433	
Benefits		0	0	6,886	1,198	1,280	1,902	1,199	0
Misc. Supplies	110-5220-319			0	0	0	0		
Other Purchased Services	110-5220-579			104	0	0	0		
Traffic Control		0	0	19,548	9,163	6,748	10,902	9,399	0
Police Training									
Misc. Supplies (Ammo, etc.)	110-5221-316	3,523	3,053	3,473	3,461	2,548	3,500	3,500	
Travel & Training	110-5221-562	12,029	8,783	8,898	15,928	40,156	38,400	21,000	
Other Purchased Services	110-5221-579			64	46	223	1,000	1,000	
Police Training		15,552	11,836	12,436	19,434	42,928	42,900	25,500	0

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Communication Services									
Personal Services									
Salaries	110-5222-111			206,112	159,947	137,859	180,942	207,663	
Overtime	110-5222-113			12,807	10,542	6,167	14,202	10,624	
Compensated Absences	110-5222-114			348	0	0	0	0	
Personal Services		0	0	219,268	170,489	144,026	195,144	218,287	0
Benefits									
Group Health Insurance	110-5222-211			39,462	32,117	23,190	33,593	29,901	
Group Life Insurance	110-5222-212			0	0	0	911	773	
FICA	110-5222-221			11,812	10,346	8,718	12,100	13,127	
Medicare	110-5222-222			2,762	2,420	2,039	2,830	3,165	
IMRF Contributions	110-5222-231			16,761	18,062	15,410	20,538	26,611	
Unemployment Compensation	110-5222-240			918	1,256	1,617	1,617	1,309	
Workers Compensation	110-5222-250			8,814	538	586	586	692	
Benefits		0	0	80,530	64,738	51,560	72,175	75,578	0
Supplies									
Office Supplies	110-5222-311			1,762	1,400	288	1,500	1,500	
Tools & Equipment	110-5222-316			2,189	7,104	168	2,500	2,500	
Misc. Supplies	110-5222-319			76	0	54	100	100	
Supplies		0	0	4,027	8,504	509	4,100	4,100	0
Other Purchased Services									
Telephone	110-5222-532	41,272	38,015	29,830	29,683	19,921	30,000	30,000	
Cellular Phone	110-5222-533			6,585	6,533	5,989	7,000	7,000	
Pagers	110-5222-534			4,139	4,153	2,112	4,200	1,800	
Radios	110-5222-535			9,123	7,324	5,366	8,000	8,000	
Leads Access Charge	110-5222-536			0	1,454	0	1,453	1,453	
I-WIN Access Charge	110-5222-537			1,014	1,099	9,209	1,014	6,270	
Internet Access Charge	110-5222-538			245	421	318	500	0	
Misc. Communication Charges	110-5222-539			346	83	80	100	100	
Misc. Other Purchased Services (CAD Server)	110-5222-579			98	25	0	100	100	
Desktop Computers	110-5222-583				0		0	0	
Other Purchased Services		41,272	38,015	51,379	50,775	42,995	52,367	54,723	0
Communication Services		41,272	38,015	355,204	294,506	239,091	323,786	352,688	0

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Automotive Services									
Supplies									
Tools & Equipment	110-5223-316			107	0	30	200	200	
Vehicle Parts	110-5223-318			1,091	2,617	1,772	3,000	3,000	
Miscellaneous Supplies	110-5223-319			116	203	798	500	800	
Fuel	110-5223-326	30,512	31,844	32,578	33,410	40,622	34,000	50,000	
	Supplies	30,512	31,844	33,892	36,231	43,222	37,700	54,000	0
Property Maintenance									
Repair of Vehicles	110-5223-434	20,965	34,483	18,603	25,495	11,155	18,000	18,000	
Other R&M Services	110-5223-439			100	434	393	500	500	
	Property Maintenance	20,965	34,483	18,703	25,929	11,548	18,500	18,500	0
Property									
Vehicles (Replacement Patrol Vehicles)	110-5223-742	19,120	150,000	0	8,770	0	0	88,000	
	Property	19,120	150,000	0	8,770	0	0	88,000	0
	Automotive Services	70,596	216,326	52,595	70,930	54,770	56,200	160,500	0
Police Buildings									
Supplies									
Cleaning Supplies	110-5224-312	1,995	1,777	1,896	1,716	1,213	1,700	2,000	
Tools & Equipment	110-5224-316			57	299	419	1,000	1,000	
Gas & Electric (CIPS)	110-5224-321	46,077	62,494	41,980	39,685	33,161	40,000	45,000	
Electricity (Coles Moultrie)	110-5224-322			1,061	1,010	699	1,000	1,000	
	Supplies	48,073	64,271	44,994	42,710	35,492	43,700	49,000	0
Property Maintenance									
Utility Services (Water / Sewer)	110-5224-410	1,419	1,318	1,738	2,195	1,394	2,300	2,300	
Repair of Structures	110-5224-432	3,606	8,412	10,276	9,039	9,992	20,000	20,000	
Elevator Service Agreement	110-5224-435	N/A		4,772	5,160	4,104	5,400	6,000	
Other Maintenance Services (HVAC, etc)	110-5224-439	N/A		1,911	2,464	1,144	2,650	4,300	
Real Estate Taxes	110-5224-828			6	12	18	12	0	
	Property Maintenance	5,025	9,730	18,703	18,870	16,652	30,362	32,600	0
	Police Buildings	53,098	74,001	63,698	61,579	52,144	74,062	81,600	0

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
GREAT Program									
Personal Services									
Salaries	110-5225-111			49,819	0	0	0	0	0
Overtime	110-5225-113			876	0	0	0	0	0
Compensated Absences	110-5225-114			2,183	0	0	0	0	0
	Personal Services	0	0	52,879	0	0	0	0	0
Benefits									
Group Health Insurance	110-5225-211			9,374	0	0	0	0	0
Group Life Insurance	110-5225-212			0	0	0	0	0	0
FICA	110-5225-221			-9	0	0	0	0	0
Medicare	110-5225-222			752	0	0	0	0	0
Unemployment Compensation	110-5225-240			108	0	0	0	0	0
Workers Compensation	110-5225-250			2,026	0	0	0	0	0
	Benefits	0	0	12,251	0	0	0	0	0
Misc. Supplies	110-5225-319	2,501	7,952	8,371	0	0	0	0	0
	GREAT Program	2,501	7,952	73,501	0	0	0	0	0
DARE Program									
Personal Services									
Salaries	110-5226-111			0	0	0	0	0	0
Overtime	110-5226-113			0	0	0	0	0	0
Compensated Absences	110-5226-114			0	0	0	0	0	0
	Personal Services	0	0	0	0	0	0	0	0
Benefits									
Group Health Insurance	110-5226-211			0	0	0	0	0	0
Group Life Insurance	110-5226-212			0	0	0	0	0	0
FICA	110-5226-221			0	0	0	0	0	0
Medicare	110-5226-222			0	0	0	0	0	0
Unemployment Compensation	110-5226-240			0	0	0	0	0	0
Workers Compensation	110-5226-250			0	0	0	0	0	0
	Benefits	0	0	0	0	0	0	0	0
Misc. Supplies	110-5226-319	1,765	11,940	86	0	0	0	0	0
	DARE Program	1,765	11,940	86	0	0	0	0	0

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
School Resource Program									
Personal Services									
Salaries	110-5227-111			42,928	49,153	39,141	52,085	53,288	
Overtime	110-5227-113			963	1,158	1,354	1,058	2,777	
Compensated Absences	110-5227-114			496	561	578	0	0	
Personal Services		0	0	44,387	50,872	41,074	53,143	56,065	0
Benefits									
Group Health Insurance	110-5227-211			3,371	3,255	2,339	2,666	4,583	
Group Life Insurance	110-5227-212			0	0	0	131	110	
FICA	110-5227-221			763	0	0	0	0	
Medicare	110-5227-222			825	728	589	771	813	
Unemployment Compensation	110-5227-240			108	157	231	231	187	
Workers Compensation	110-5227-250			1,713	1,302	2,200	2,200	1,709	
Benefits		0	0	6,781	5,442	5,360	5,999	7,402	0
Miscellaneous Supplies	110-5227-319			0	0	0	0	0	
School Resource Program		0	0	51,167	56,314	46,433	59,142	63,468	0
Teen Court									
Miscellaneous Supplies	110-5228-319	0	0	7,502	6,336	25	500	500	
Teen Court		0	0	7,502	6,336	25	500	500	0
Area Crime Task Force									
Intergovernmental Expenditures	110-5229-821	98,643	186,057	181,619	192,692	84,995	220,000	220,000	
Area Crime Task Force		98,643	186,057	181,619	192,692	84,995	220,000	220,000	0
Law Enforcement Block Grant									
Tools & Equipment	110-5230-821			0	0	0	0	0	0
Law Enforcement Block Grant		0	0	0	0	0	0	0	0
Drug Traffic Prevention									
Miscellaneous Supplies	110-5232-319	1,343	8,250	798	0	444	100	500	
Drug Traffic Prevention		1,343	8,250	798	0	444	100	500	0
DUI Assessment Expenditures									
Miscellaneous Supplies	110-5233-319			167	3,070	189	5,000	5,000	
DUI Assessment Expenditures		0	0	167	3,070	189	5,000	5,000	0
Total Police Protection		3,758,368	4,334,643	3,960,919	3,944,368	3,368,606	4,204,488	4,736,468	0

General Fund Budget Detail

	Account	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2005/2006	2006/2007	2006/2007
	Code	Actual	Actual	Actual	Actual	YTD	Budget	Request	Budget
Fire Protection									
Fire Protection Administration									
Personal Services			311,037						
Salaries	110-5241-111		1,562,597	1,790,269	1,844,366	1,466,851	1,944,248	1,983,753	1,983,753
Overtime	110-5241-113			62,424	51,335	44,163	60,000	88,927	88,927
Compensated Absences	110-5241-114			30,663	76,003	53,609	0	0	0
Personal Services		1,825,792	1,873,634	1,883,356	1,971,704	1,564,623	2,004,248	2,072,679	2,072,679
Benefits									
Group Insurance	110-5241-211	195,471	298,397	295,113	309,528	190,993	265,808	218,472	218,472
Disabled Firefighters Insurance Reimbursement			15,085	0	0	0	0	0	0
Group Life Insurance	110-5241-212	N/A		0	0	0	4,948	4,195	4,195
FICA	110-5241-221	N/A	13,468	8,417	8,301	6,910	15,241	20,223	20,223
Medicare	110-5241-222	N/A	15,355	18,831	20,103	16,714	22,601	24,772	24,772
Fire Pension from Repl. Taxes (15.98%)	110-5241-233	N/A	98,384	119,418	59,156	40,960	52,734	67,915	67,915
Fire Pension Fund Contribution	110-5241-233	N/A	608,626	602,158	595,429	786,834	785,507	873,336	873,336
Unemployment Compensation	110-5241-240	N/A	3,078	4,104	5,966	8,778	8,778	7,106	7,106
Workers Compensation	110-5241-250	N/A	162,057	181,170	189,754	250,409	250,409	248,562	248,562
Benefits		195,471	1,214,450	1,229,212	1,188,237	1,301,598	1,406,026	1,464,581	1,464,581
Supplies									
Office Supplies	110-5241-311	1,838	2,075	555	1,066	685	1,000	1,000	1,000
Cleaning Supplies	110-5241-312	10,720	9,528	2,594	3,330	2,596	3,500	3,500	3,500
Medical & Safety Supplies	110-5241-313	0	3,667	2,632	3,012	2,091	3,500	3,500	3,500
Chemicals	110-5241-314	N/A	0	1,018	0	0	0	0	0
Uniforms & Clothing	110-5241-315	6,093	2,716	5,333	4,428	1,799	5,000	23,500	23,500
Tools & Equipment	110-5241-316	0	0	0	4,491	711	2,000	2,000	2,000
Vehicle Parts	110-5241-318	N/A	N/A	6,796	6,682	7,174	6,000	6,000	6,000
Miscellaneous Supplies	110-5241-319	6,942	5,404	6,703	7,416	5,034	7,500	7,500	7,500
Gas & Electric	110-5241-321	18,486	11,617	11,169	10,784	8,119	12,500	12,500	12,500
Fuel	110-5241-326	0	8,704	9,123	10,858	12,250	11,000	17,000	17,000
Books & Periodicals	110-5241-340	N/A		1,470	623	616	1,500	1,500	1,500
Supplies		44,079	43,710	47,393	52,691	41,076	53,500	78,000	78,000
Property Maintenance									
Utility Services (Water & Sewer)	110-5241-410	0	2,014	747	1,396	1,239	1,200	1,700	1,700
Repair of Structures	110-5241-432	4,071	827	2,700	4,072	2,557	3,000	3,000	3,000
Repair of Machinery	110-5241-433	N/A		177	410	805	500	1,000	1,000
Repair of Vehicles	110-5241-434	16,869	33,673	9,672	3,033	1,736	8,000	8,000	8,000
Construction Services	110-5241-450	N/A	N/A	0	0	0	0	0	0
Other Property Maintenance Services	110-5241-460	N/A	N/A	71	0	0	7,000	7,000	7,000
Property Maintenance		20,940	36,514	13,366	8,910	6,337	19,700	20,700	20,700

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Other Purchased Services									
Audit	110-5241-513	1,900	0	0	0	0	0	0	0
Postage	110-5241-531	173	225	195	222	114	275	300	300
Telephone	110-5241-532	14,042	9,118	4,430	4,967	3,780	5,000	5,000	5,000
Cellular Phone	110-5241-533	N/A		1,630	1,689	1,092	2,000	3,600	3,600
Pagers	110-5241-534	N/A		631	465	253	1,000	0	0
Radios	110-5241-535	N/A		1,266	738	704	2,000	5,700	5,700
Travel & Training	110-5241-562	13,185	15,820	16,756	17,815	16,120	18,000	18,000	18,000
Physicals	110-5241-568	N/A		14	1,526	0	1,250	1,250	1,250
Dues & Memberships	110-5241-571	2,385	2,470	592	1,193	1,078	850	1,200	1,200
Laundry Services	110-5241-573	N/A		7,260	5,577	5,982	7,000	5,500	5,500
Misc. Other Purchased Services	110-5241-579	16,629	5,968	7,901	7,256	7,344	8,000	8,000	8,000
Purchased Services		48,315	33,602	40,675	41,448	36,466	45,375	48,550	48,550
Property									
Machinery (Pre-emption Devices @ \$5,200)	110-5241-741	24,186	3,850	28,844	5,200	3,998	5,200	5,200	5,200
Vehicles	110-5241-742			0	21,940	0	0	65,000	0
Property		24,186	3,850	28,844	27,140	3,998	5,200	70,200	5,200
Other Transactions									
Printing / Copy / Fax Machines	110-5241-814	N/A	N/A	620	597	318	550	550	550
Real Estate Taxes	110-5241-828			2	2	2	10	10	10
Wide Area Network Charges (ADSL)	110-5241-854				1,057	792	1,200	1,200	1,200
Desktop PC Workstations	110-5241-863						0	0	0
Other Transactions		0	0	622	1,655	1,113	1,760	1,760	1,760
Fire Prevention									
Tools & Equipment (Replacement Hydrants)	110-5243-316	0	5,010	0	0	18,728	22,500	0	0
Miscellaneous Supplies	110-5243-319	613	6,129	1,100	1,874	710	2,000	2,000	2,000
Fire Prevention		613	11,139	1,100	1,874	19,438	24,500	2,000	2,000
Fire Insurance Premium Tax Expenditures									
Misc. Other Purchased Services	110-5250-579	21,910	21,260	23,725	24,048	0	20,200	20,200	20,200
Fire Insurance Premium Tax		21,910	21,260	23,725	24,048	0	20,200	20,200	20,200
FEMA Grant Expenditures									
Tools & Equipment	110-5251-316			18,689	89,372	81,253	72,000	53,200	53,200
FEMA Grant		0	0	18,689	89,372	81,253	72,000	53,200	53,200
Total Fire Protection		2,181,307	3,238,160	3,286,981	3,407,078	3,055,901	3,652,509	3,831,870	3,766,870

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Code Enforcement Administration									
Personal Services			8,403						
Salaries	110-5261-111	77,788	61,943	81,837	85,589	66,141	88,960	92,635	
Overtime	110-5261-113	N/A		251	185	150	642	348	
Compensated Absences	110-5261-114			1,342	2,201	2,166	0	0	
Personal Services		77,788	70,346	83,429	87,975	68,457	89,602	92,982	0
Benefits									
Group Health Insurance	110-5261-211		11,171	15,539	15,787	9,777	12,930	11,262	
Group Life Insurance	110-5261-212			0	0	0	391	331	
FICA	110-5261-221		4,021	5,114	5,426	4,224	5,535	5,766	
Medicare	110-5261-222		859	1,196	1,269	988	1,295	1,349	
IMRF	110-5261-231		5,937	7,345	9,523	7,473	9,670	11,335	
Unemployment Compensation	110-5261-240		216	324	471	693	693	611	
Workers Compensation	110-5261-250		2,410	3,024	2,617	2,459	2,459	3,030	
Benefits		0	24,613	32,541	35,092	25,613	32,973	33,684	0
Supplies									
Office Supplies	110-5261-311	N/A	1,918	327	530	611	600	600	
Miscellaneous Supplies	110-5261-319	2,000	771	37	179	28	200	200	
Fuel	110-5261-326		54	119	246	433	300	500	
Books & Periodicals	110-5261-340	N/A		0	404	165	400	400	
Supplies		2,000	2,743	482	1,359	1,237	1,500	1,700	0
Purchased Services									
Repair of Vehicles	110-5261-434	881	489	63	480	466	300	500	
Postage	110-5261-531	N/A	N/A	27	89	66	200	200	
Telephone	110-5261-532		3,297	2,714	2,765	2,106	3,000	3,000	
Cellular Phone	110-5261-533	N/A	N/A	300	279	204	400	400	
Printing & Binding	110-5261-550	N/A	N/A	150	207	0	400	400	
Travel & Training	110-5261-562	1,766	2,399	1,463	1,162	1,264	3,000	3,000	
Tuition Reimbursement	110-5261-563	N/A	N/A	240	40	0	200	200	
Private Vehicle Reimbursement	110-5261-564	N/A	N/A	1,497	1,780	1,778	2,000	2,000	
Dues & Memberships	110-5261-571	330	180	470	470	340	600	600	
Demolition Services	110-5261-577	11,003	213	5,212	300	0	0	25,000	
Misc. Other Purchased Services	110-5261-579		0	0	0	78	0	0	
Real Estate Taxes	110-5261-828			116	2	1	0	0	
Real Estate Taxes	110-5261-829					3	0	0	
Desktop PC Workstation	110-5261-863				0	0	0	0	
Printers	110-5261-865				859	0	0	0	
Purchased Services		13,979	6,577	12,253	8,434	6,306	10,100	35,300	0
Code Enforcement Administration		93,767	104,279	128,705	132,860	101,613	134,175	163,666	0

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Emergency Planning & Response									
Personal Services									
Salaries	110-5270-111	N/A	N/A	26,088	28,928	23,155	30,642	0	0
Overtime	110-5270-113	N/A	N/A	577	0	0	0	0	0
Compensated Absences	110-5270-114	N/A	N/A	301	0	0	0	0	0
Personal Services		0	0	26,965	28,928	23,155	30,642	0	0
Benefits									
Group Health Insurance	110-5270-211	N/A	N/A	4,687	4,720	2,332	3,866	0	0
Group Life Insurance	110-5270-212	N/A	N/A	0	0	0	66	0	0
FICA	110-5270-221	N/A	N/A	0	0	0	0	0	0
Medicare	110-5270-222	N/A	N/A	0	0	0	0	0	0
IMRF	110-5270-231	N/A	N/A	0	0	0	0	0	0
Unemployment Compensation	110-5270-240	N/A	N/A	54	79	116	116	0	0
Workers Compensation	110-5270-250	N/A	N/A	982	766	1,269	1,269	0	0
Benefits		0	0	5,723	5,565	3,717	5,317	0	0
Supplies									
Medical & Safety Supplies	110-5270-313	N/A	N/A	0	0	0	0	0	0
Tools & Equipment	110-5270-316	N/A	N/A	0	0	0	0	0	0
Miscellaneous Supplies (Fire)	110-5270-319	5,004	6,761	3,030	2,061	3,031	2,000	0	0
Food	110-5270-330	N/A	N/A	0	0	0	0	0	0
Supplies		5,004	6,761	3,030	2,061	3,031	2,000	0	0
Purchased Property Maintenance Services									
Other Cleaning Services		N/A	N/A	0			0	0	0
Other Repair & Maintenance Services		N/A	N/A	0			0	0	0
Rentals		N/A	N/A	0			0	0	0
Property Maintenance Services		0	0	0	0	0	0	0	0
Other Purchased Services									
Other Professional Services		N/A	N/A	0					
Misc. Other Purchased Services (ESDA)	110-5270-579	N/A	N/A	1,129	2,050	2,219	4,000	0	0
Other Purchased Services		0	0	1,129	2,050	2,219	4,000	0	0
Emergency Planning & Response		5,004	6,761	36,848	38,605	32,122	41,959	0	0
Animal Control									
Animal Control Services @ \$1 per capita	110-5280-512	23,051	18,441	18,441	18,291	13,718	18,291	18,291	18,291
Animal Control		23,051	18,441	18,441	18,291	13,718	18,291	18,291	18,291
Total Public Safety		6,061,497	7,702,283	7,431,894	7,541,202	6,571,959	8,051,422	8,750,295	3,785,161

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Public Works									
Public Works Administration									
Personal Services									
Salaries of Regular Employees	110-5310-111		225,362	66,585	86,762	30,536	57,102	114,345	
Salaries of Temporary Employees	110-5310-112			0	0	0	3,250	816	
Overtime	110-5310-113			8,025	2,586	412	728	0	
Compensated Absences	110-5310-114			2,338	14,783	9,249	0	0	
Personal Services			225,362	76,948	104,130	40,197	61,080	115,161	0
Benefits									
Group Health Insurance	110-5310-211		32,994	14,242	14,542	3,793	6,164	10,208	
Group Life Insurance	110-5310-212		0	0	0	0	133	223	
FICA	110-5310-221		12,475	5,900	6,389	2,459	3,850	7,140	
Medicare	110-5310-222		2,909	1,380	1,494	575	886	1,655	
IMRF Contributions	110-5310-231		17,145	8,800	11,238	4,332	6,374	14,038	
Unemployment Compensation	110-5310-240		312	255	317	307	307	378	
Workers Compensation	110-5310-250		13,059	7,837	8,055	1,784	1,784	3,162	
Benefits			78,894	38,414	42,036	13,250	19,498	36,804	0
Supplies									
Office Supplies	110-5310-311		1,693	958	231	304	500	500	
Tools & Equipment	110-5310-316			0	480	0	500	500	
Misc. Supplies	110-5310-319		426	204	0	138	0	0	
Fuel	110-5310-326			0	0	0	0	0	
Books & Periodicals	110-5310-340			212	265	0	500	500	
Supplies			2,119	1,374	976	442	1,500	1,500	0
Purchased Services									
Repair of Office Equipment	110-5310-431		115	0	129	0	200	200	
Other Professional Services	110-5310-519		368	1,845	135	3,900	1,000	3,000	
Telephone	110-5310-532			156	0	0	0	0	
Cellular Phone	110-5310-533		1,447	518	695	0	0	0	
Business Meeting Expense	110-5310-561		724	36	220	76	500	500	
Travel & Training	110-5310-562		5,294	791	698	-385	2,000	1,000	
Private Vehicle Reimbursement	110-5310-564			0	0	0	0	0	
Dues & Memberships	110-5310-571			125	118	122	500	500	
Copy Machine	110-5310-814			2,141	2,727	581	1,000	1,000	
Desktop PC Work Stations	110-5310-863				885	0	0	0	
Purchased Services			7,946	5,614	5,607	4,295	5,200	6,200	0
Total Public Works Administration		0	314,321	122,350	152,749	58,185	87,278	159,665	0

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Surface Transportation									
Street Maintenance									
Personal Services		0	135,759						
Salaries of Regular Employees	110-5320-111	937,179	523,244	344,952	407,264	352,249	479,902	544,021	
Salaries of Temporary Employees	110-5320-112			14,199	6,891	7,588	18,000	12,000	
Overtime	110-5320-113			18,373	22,585	10,864	30,013	27,109	
Compensated Absences	110-5320-114		12,379	28,605	72,226	43,529	0	0	
Personal Services		937,179	671,383	406,128	508,966	414,230	527,915	583,129	0
Benefits									
Group Health Insurance	110-5320-211	122,259	129,339	63,885	75,002	52,554	74,917	70,164	
Group Life Insurance	110-5320-212		0	0	0	0	1,337	1,347	
FICA	110-5320-221		35,211	25,216	30,389	25,055	31,243	35,330	
Medicare	110-5320-222		7,743	5,897	7,107	5,860	7,802	8,465	
IMRF Contributions	110-5320-231		50,183	34,601	53,436	43,587	54,030	69,456	
Unemployment Compensation	110-5320-240		1,391	987	2,015	2,937	2,937	2,485	
Workers Compensation	110-5320-250		43,750	21,918	36,994	46,549	46,549	64,032	
Benefits		122,259	267,617	152,505	204,944	176,542	218,815	251,279	0
Supplies									
Office Supplies	110-5320-311	2,670	2,092	2,489	1,259	1,718	2,000	2,000	
Cleaning Supplies	110-5320-312	2,594	3,142	2,099	1,577	901	1,500	1,500	
Medical & Safety Supplies	110-5320-313			2,874	684	1,281	1,500	1,500	
Chemicals	110-5320-314			2,344	1,027	0	2,000	5,000	
Vehicle Parts	110-5320-318	39,073	54,284	26,288	30,435	16,952	30,000	30,000	
Miscellaneous Supplies	110-5320-319	7,488	9,419	3,591	2,957	8,421	4,000	5,000	
Energy	110-5320-321	13,402	21,960	17,374	25,494	11,308	25,000	20,000	
Fuel	110-5320-326	31,175	32,313	19,033	21,967	33,763	27,500	45,000	
Books & Periodicals	110-5320-340	245	64	0	0	0	0	0	
Concrete (Curbs)	110-5320-351	8,768	770	0	1,193	206	0	0	
Catch Basins	110-5320-357	3,236	4,717	107	2,790	250	5,000	0	
Pipe	110-5320-358				0	0	0	3,000	
Other Street Maintenance Supplies	110-5320-359	18,367	21,727	21,408	21,761	17,469	22,000	17,000	
Supplies		127,018	150,487	97,607	111,145	92,268	120,500	130,000	0

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Property Maintenance									
Utilities (Water & Sewer)	110-5320-410	1,163	1,214	995	819	691	1,000	1,000	
Repair of Structures	110-5320-432	3,311	8,350	8,553	4,016	464	10,000	50,000	
Repair of Machinery	110-5320-433	0	18,272	10,093	14,502	5,542	15,000	15,000	
Repair of Vehicles	110-5320-434	9,785	20,000	6,096	5,570	10,489	6,000	10,000	
Pest Control Services	110-5320-436			0	60	18	200	100	
Rentals	110-5320-440	1,241	9,722	2,082	1,611	2,942	1,800	2,900	
Property Maintenance		15,500	57,557	27,818	26,578	20,147	34,000	79,000	0
Purchased Services									
Planning & Design Services	110-5320-511	12,020	3,431	4,413	0	1,500	1,000	1,000	
Other Professional Services (Physicals/Tests)	110-5320-519			79	1,720	7,434	1,000	2,500	
Postage	110-5320-531	0		16	33	18	100	80	
Telephone	110-5320-532	7,048	8,051	5,331	5,623	2,921	5,500	4,500	
Cellular Phones	110-5320-533	0		1,642	597	734	1,200	900	
Pagers	110-5320-534	0		380	0	0	0	0	
Radios	110-5320-535	0		183	791	72	500	500	
Travel & Training	110-5320-562	6,272	5,457	3,798	2,415	3,533	4,500	4,500	
Drug & Alcohol Testing	110-5320-569				0	440	1,500	1,500	
Dues & Memberships	110-5320-571				370	0	500	0	
Real Estate Taxes	110-5320-828			7	9	13	10	20	
Purchased Services		25,340	16,939	15,849	11,559	16,666	15,810	15,500	0
Property									
Improvements (43rd St N of SR-121)	110-5320-730			48,885	0	0	0		
Machinery (2 Snow Plows, Chipper, 4 LeafVac)	110-5320-741		0	20,500	0	0	0	162,000	
Vehicles (5 Pick-ups)	110-5320-742	5,733	0	0	0	0	0	76,667	
Property		5,733	0	69,385	0	0	0	238,667	0
Street Maintenance									
		1,233,030	1,163,982	769,293	863,191	719,853	917,040	1,297,575	0

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Sidewalks (50/50)									
Personal Services									
Salaries	110-5323-111			0	0	0	0	0	0
Overtime	110-5323-113			0	0	0	0	0	0
Compensated Absences	110-5323-114			0	0	0	0	0	0
Personal Services				0	0	0	0	0	0
Benefits									
Group Health Insurance	110-5323-211			0	0	0	0	0	0
Group Life Insurance	110-5323-212			0	0	0	0	0	0
FICA	110-5323-221			0	0	0	0	0	0
Medicare	110-5323-222			0	0	0	0	0	0
IMRF Contributions	110-5323-231			0	0	0	0	0	0
Unemployment Compensation	110-5323-240			0	0	0	0	0	0
Workers Compensation	110-5323-250			0	0	0	0	0	0
Benefits				0	0	0	0	0	0
Supplies & Purchased Services									
Concrete	110-5323-351	0	25,016	13,513	14,445	13,695	15,000	20,000	
Construction Services	110-5323-459	30,407	3,528	14,527	295	4,732	0	0	
Improvements	110-5323-730			0	0	0	0	0	
Real Estate Taxes	110-5323-828			48	48	2	50	20	
Supplies & Purchased Services		30,407	28,544	28,088	14,788	18,429	15,050	20,020	0
Sidewalks		30,407	28,544	28,088	14,788	18,429	15,050	20,020	0
Street Lighting									
Energy - Ameren CIPS	110-5326-321	114,616	100,174	36,180	67,892	87,111	70,000	130,000	
Energy - Coles Moultrie	110-5326-322			509	420	4,315	6,000	7,000	
Repair of Structures	110-5326-432			482	11,172	2,704	10,000	10,000	
Street Lighting		114,616	100,174	37,171	79,484	94,130	86,000	147,000	0
Traffic Control Devices									
Street Signs	110-5327-356	4,430	245	49	403	783	1,000	0	
Other Street Maintenance Supplies (Paint)	110-5327-359	3,402	3,872	83	568	4,049	3,000	0	
Repair of Structures	110-5327-432	34,732	15,180	6,442	5,400	6,600	5,000	0	
Misc. Purchased Services (Street Striping)	110-5327-579			0	0		0	0	
Improvements	110-5327-730			0	0	0	0	0	
Street Dept. Software & Licenses	110-5327-846			0	3,600	0	0	0	
Laptop Notebook Computer	110-5327-864			0	583	0	0	0	
Traffic Control Devices		42,564	19,298	6,574	10,554	11,431	9,000	0	0
Total Surface Transportation		1,420,617	1,311,999	841,126	968,016	843,843	1,027,090	1,464,595	0

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Sanitation									
Street Cleaning									
Vehicle Parts	110-5331-318			14,429	13,408	3,557	10,000	7,500	
Misc. Supplies	110-5331-319			0	0	0	0	0	
Vehicles	110-5331-742			0	0	0	0	0	
Street Cleaning		0	0	14,429	13,408	3,557	10,000	7,500	0
Mosquito Abatement									
Chemicals	110-5332-314			12,005	9,582	4,286	15,000	10,000	
Misc. Supplies	110-5332-319			0	0	0	0	0	
Travel & Training	110-5332-562			0	0	0	0	0	
Mosquito Abatement		0	0	12,005	9,582	4,286	15,000	10,000	0
Recycling									
Other Construction Service (Crusher)	110-5333-459	0	0	0	15,438	0	0	0	
Intergovernmental Expenditures	110-5333-821	23,519	9,000	9,600	19	0	0	0	
Quarterly Grinding	N/A	3,800	0	0	0	0	0	0	
Recycling		27,319	9,000	9,600	15,457	0	0	0	0
Weed Control									
Chemicals	110-5334-314			862	1,895	416	1,500	1,000	
Misc. Supplies	110-5334-319					1,254	0	1,000	
Travel & Training	110-5334-562			0	0	0	0	0	
Misc. Purchased Srevices	110-5334-579			0	405	15,435	16,615	2,000	
Weed Control		0	0	862	2,300	17,105	18,115	4,000	0

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Yardwaste Collection & Disposal									
Personal Services			1,512						
Salaries of Regular Employees	110-5335-111	43,894		0	14,692	13,716	0	0	
Salaries of Temporary Employees	110-5335-112		12,738	13,029	1,836	19,015	24,659	24,200	
Overtime	110-5335-113			890	816	850	1,683	0	
Compensated Absences	110-5335-114			0	0	0	0	0	
Personal Services		43,894	14,250	13,919	17,344	33,581	26,342	24,200	0
Benefits									
Group Health Insurance	110-5335-211					1,984	0	0	
FICA	110-5335-221		844	864	1,041	2,066	1,633	1,500	
Medicare	110-5335-222		181	202	243	483	383	350	
IMRF Contributions	110-5335-231					1,560	0	0	
Unemployment Insurance	110-5335-240		124	124	213	580	580	412	
Workers' Compensation Insurance	110-5335-250		1,168	1,357	1,252	954	954	914	
Benefits		0	2,317	2,548	2,750	7,627	3,550	3,176	0
Supplies									
Vehicle Parts (Tub Grinder)	110-5335-318	0	2,491	7,717	7,727	11,078	10,000	15,000	
Misc. Supplies	110-5335-319	452	1,735	125	28	132	0	250	
Gas & Electric (Ameren CIPS)	110-5335-321	235		0	0	0	0	0	
Supplies		687	4,226	7,842	7,754	11,211	10,000	15,250	0
Property Maintenance									
Utility Service (Water & Sewer)	110-5335-410	0	303	370	466	333	600	500	
Disposal Services (Hauling & Tipping Fees)	110-5335-421			42,604	46,124	20,323	45,000	45,000	
Telephone	110-5335-532	0		0	0	0	0	0	
Property Maintenance		0	303	42,974	46,590	20,656	45,600	45,500	0
Property									
Machinery	110-5335-741	344,030	0	0	0	0	0	0	0
Yardwaste Collection & Disposal		388,612	21,096	67,281	74,437	73,075	85,492	88,126	0
Refuse Collection & Disposa									
Disposal Services	110-5338-421	20,453	20,725	18,973	22,435	17,462	22,000	20,000	
Misc. Purchased Services (Clean Up Day)	110-5338-579	8,364	4,706	7,153	7,662	3,995	10,000	7,500	
Refuse Collection & Disposa		28,818	25,431	26,126	30,097	21,457	32,000	27,500	0
Total Sanitation		444,749	55,527	130,302	145,280	119,480	160,607	137,126	0

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Construction Inspection									
Personal Services									
Salaries of Regular Employees	110-5370-111		81,608	87,332	91,975	71,900	93,409	50,833	
Salaries of Temporary Employees	110-5370-112				18,761	16,386	27,580	20,020	
Overtime	110-5370-113			8,774	299	13,359	1,000	10,482	
Compensated Absences	110-5370-114			0	872	4,150	0	0	
	Personal Services		81,608	96,106	111,907	105,794	121,989	81,335	0
Benefits									
Group Health Insurance	110-5370-211		3,371	6,742	6,510	4,800	5,333	4,583	
Group Life Insurance	110-5370-212		0	0	0	0	260	110	
FICA	110-5370-221		5,162	5,978	6,856	6,454	7,501	5,043	
Medicare	110-5370-222		1,048	1,398	1,603	1,523	1,754	1,179	
IMRF Contributions	110-5370-231		8,185	8,581	12,034	9,630	13,103	9,914	
Unemployment Compensation	110-5370-240		243	216	700	860	860	374	
Workers Compensation	110-5370-250		4,924	6,535	4,461	5,059	5,059	3,205	
	Benefits		22,934	29,450	32,164	28,326	33,870	24,408	0
Supplies									
Tools and Equipment	110-5370-316			932	5,317	434	5,000	2,500	
Misc. Supplies	110-5370-319		4,720	481	2,943	1,314	3,000	2,500	
Fuel	110-5370-326			0	0	0	0	0	
	Supplies		4,720	1,414	8,260	1,748	8,000	5,000	0
Purchased Services									
Planning & Design Services	110-5370-511		946	2,369	644	160	1,000	0	
Cellular Phone	110-5370-533			1,353	1,104	865	700	900	
Vehicles	110-5370-742			0	0	0	0	0	
Desktop PC Work Stations	110-5370-863				1,908	479	0	0	
	Purchased Services		946	3,722	3,657	1,504	1,700	900	0
	Total Construction Inspector	0	110,209	130,692	155,988	137,372	165,559	111,643	0

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Building & Grounds									
Custodial Services									
Personal Services			7,641						
Salaries of Regular Employees	110-5381-111	95,671	50,424	59,217	48,179	37,890	52,696	56,168	
Overtime	110-5381-113			170	0	0	110	124	
Compensated Absences	110-5381-114			0	3,307	2,715	0	0	
Personal Services		95,671	58,065	59,387	51,487	40,605	52,806	56,291	0
Benefits									
Group Health Insurance	110-5381-211	10,916	18,747	18,358	16,913	11,476	15,463	11,960	
Group Life Insurance	110-5381-212		221	0	0	0	260	221	
FICA	110-5381-221		4,732	3,482	3,032	2,398	3,274	3,490	
Medicare	110-5381-222		698	814	709	561	766	816	
IMRF Contributions	110-5381-231		4,058	5,353	5,336	4,241	5,719	6,862	
Unemployment Compensation	110-5381-240		162	216	314	462	462	374	
Workers Compensation	110-5381-250		2,027	2,391	2,291	2,176	2,176	2,218	
Benefits		10,916	30,645	30,614	28,595	21,314	28,120	25,941	0
Supplies									
Cleaning Supplies	110-5381-312	2,202	2,871	1,674	3,596	1,761	3,500	2,500	
Small Tools & Equipment	110-5381-316	0	645	147	789	0	500	500	
Misc. Supplies	110-5381-319	517	3,703	3,414	522	897	1,000	1,000	
Energy	110-5381-321	17,516	18,977	10,307	11,294	9,680	13,000	13,000	
Supplies		20,235	26,196	15,542	16,201	12,338	18,000	17,000	0
Property Maintenance									
Utility Service (Water & Sewer)	110-5381-410	2,430	2,437	2,289	2,529	1,478	2,400	2,000	
Repair of Structures	110-5381-432	2,959	6,604	3,613	508	7,931	2,000	2,000	
Elevator Service Agreement	110-5381-435	1,623	1,652	660	2,034	1,622	2,000	2,000	
Pest Control Services	110-5381-436	0		205	205	50	400	250	
UST Monitoring	110-5381-437	0	2,674	1,531	1,584	1,107	1,600	1,600	
Other Property Maintenance Services	110-5381-460	0	140	162	238	306	850	1,000	
Postage	110-5381-531			0	0		0	0	
Telephone	110-5381-532	704	799	0	0	0	0	0	
Pagers	110-5381-534	0		201	129	102	200	150	
Property Maintenance		7,716	14,306	8,660	7,228	12,596	9,450	9,000	0
Property									
Buildings	110-5381-720	14,715		0	0	0	0	0	
Machinery	110-5381-741			0	0	0	0	0	
Furniture & Fixtures	110-5381-743	2,943		0	0	0	0	0	
Property		17,658	0	0	0	0	0	0	0
Custodial Services		152,196	129,212	114,204	103,511	86,853	108,376	108,232	0

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Burgess Auditorium									
Misc. Supplies	110-5383-319			1,325	647	632	1,000	1,000	
Natural Gas & Electric	110-5383-321			5,774	4,758	3,176	4,500	4,500	
Utility Services (Water & Sewer)	110-5383-410			262	334	270	500	500	
Repair of Structures	110-5383-432			0	0	0	0	0	
Other Property Maintenance Services	110-5383-460			975	188	167	500	500	
Real Estate Taxes	110-5383-828			3	6	9	0	0	
Burgess		0	0	8,339	5,933	4,253	6,500	6,500	0
Railroad Depot									
Misc. Supplies	110-5384-319	4,225	690	1,070	445	493	1,000	1,000	
Natural Gas & Electric	110-5384-321			0	0	0	0	0	
Utility Services (Water & Sewer)	110-5384-410			0	0	0	0	0	
Repair of Structures	110-5384-432			1,911	560	240	2,000	2,000	
Other Property Maintenance Services	110-5384-460			743	0	0	1,000	0	
Security Services	110-5384-576			1,350	476	0	5,000	0	
Railroad Depot		4,225	690	5,073	1,480	734	9,000	3,000	0
Parking Lots									
Misc. Supplies	110-5385-319	55	924	38	0	32	1,000	100	
Energy	110-5385-321	0		979	0	0	0	0	
Other Repair & Maintenance Services	110-5385-439	10,309	1,717	0	0	517	0	190,000	
Real Estate Taxes	110-5385-828			8	20	44	25	50	
Parking Lots		55	924	1,025	20	592	1,025	190,150	0
Tree Maintenance									
Misc. Supplies	110-5386-319			959	768	601	2,000	1,000	
Tree Commission	110-5386-359	434		0	0	0	6,000	1,500	
Other Property Maintenance Services	110-5386-460			0	11,813	6,742	15,000	17,500	
Tree Maintenance		434	0	959	12,581	7,343	23,000	20,000	0
Garment Factory									
Misc. Supplies	110-5388-319	1,427		16	0	0	100	100	
Natural Gas & Electric	110-5388-321			194	241	162	300	300	
Utility Services (Water & Sewer)	110-5388-410			16	0	0	0	0	
Repair of Structures	110-5388-432			0	0	0	100	100	
Other Property Maintenance Services	110-5388-460			0	34	168	1,560	0	
Real Estate Taxes	110-5388-828			9	9	9	0	0	
Garment Factory		1,427	0	234	283	339	2,060	500	0
Total Building & Grounds		158,336	130,826	129,834	123,808	100,115	149,961	328,382	0

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Equipment Maintenance									
Personal Services									
Salaries	110-5390-111			30,121	52,709	50,453	43,962	30,363	
Overtime	110-5390-113			3,259	3,949	1,628	1,319	665	
Compensated Absences	110-5390-114			7,620	6,899	6,340	0	0	
Personal Services				41,001	63,557	58,422	45,281	31,028	0
Benefits									
Group Health Insurance	110-5390-211			4,872	7,633	5,126	4,481	3,116	
Group Life Insurance	110-5390-212			0	0	0	134	75	
FICA	110-5390-221			2,582	3,950	3,211	2,835	1,941	
Medicare	110-5390-222			604	924	751	663	454	
IMRF Contributions	110-5390-231			3,629	6,719	6,226	4,951	3,816	
Unemployment Compensation	110-5390-240			110	160	238	238	128	
Workers Compensation	110-5390-250			3,768	1,667	4,095	4,095	3,416	
Benefits				15,565	21,054	19,646	17,397	12,946	0
Supplies									
Cleaning Supplies	110-5390-312			0	0	0	0	0	
Medical & Safety Supplies	110-5390-313			0	0	0	0	0	
Chemicals	110-5390-314			0	0	0	0	0	
Tools & Equipment	110-5390-316			0	0	353	0	0	
Vehicle Parts	110-5390-318			0	0	0	0	0	
Misc. Supplies	110-5390-319			0	0	0	0	0	
Books & Periodicals	110-5390-340			0	0	0	0	0	
Supplies				0	0	353	0	0	0
Property Maintenance									
Repair of Machinery	110-5390-433			0	0	0	0	0	
Repair of Vehicles	110-5390-434			0	0	0	0	0	
Rentals	110-5390-440			0	0	0	0	0	
Property Maintenance				0	0	0	0	0	0
Other Purchased Services									
Travel & Training	110-5390-562			0	0	0	0	0	
Misc. Other Purchased Services	110-5390-579			0	0	0	0	0	
Other Purchased Services				0	0	0	0	0	0
Total Equipment Maintenance		0	0	56,566	84,611	78,421	62,678	43,975	0
Total Public Works		2,023,702	1,922,882	1,410,870	1,630,452	1,337,416	1,653,173	2,245,385	0

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Health & Welfare									
Council on Aging									
Food (Christmas Dinner)	110-5421-330	0	2,318	1,908	2,606	2,259	2,700	2,500	
Grant	110-5421-825	11,500	34,500	23,000	30,000	33,000	33,000	33,000	
Council on Aging		11,500	36,818	24,908	32,606	35,259	35,700	35,500	0
Homeless Shelter									
Food (Christmas Dinner)	110-5422-330	0	0	0	0	0	0	0	0
Grant	110-5422-825	0	0	0	0	0	0	0	0
Homeless Shelter		0	0	0	0	0	0	0	0
Scholarships									
Grants (Lakeland College, YMCA and ROTC)	110-5423-825	2,750	1,750	0	2,625	2,000	3,000	3,000	
Academic & Vocational Scholarships		2,750	1,750	0	2,625	2,000	3,000	3,000	0
Retiree Benefits									
Group Health Insurance	110-5424-211	0	717,838	778,545	388,197	339,085	692,990	521,130	
Group Life Insurance	110-5424-212	0	0	0	0	0	0		
Retiree Benefits		0	717,838	778,545	388,197	339,085	692,990	521,130	0
Total Health & Welfare		14,250	756,405	803,453	423,428	376,343	731,690	559,630	0
Culture & Recreation									
Arts Council									
Misc. Supplies	110-5505-319	2,208	925	1,197	2,146	1,137	1,500	1,500	
Postage	110-5505-531				0	0	100	100	
Misc. Other Purchased Services	110-5505-579	7,509	3,355	8,288	4,811	1,268	9,000	5,000	
Subtotal Arts Council		9,717	4,280	9,485	6,957	2,405	10,600	6,600	0

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Park Administration									
Personal Services	N/A	0	43,513						
Salaries of Regular Employees	110-5511-111	212,527	168,720	150,071	165,091	124,882	169,092	179,244	
Salaries of Temporary Employees	110-5511-112	0		37,651	24,799	23,188	35,250	28,000	
Overtime	110-5511-113	0		17,978	23,529	20,279	24,765	22,909	
Compensated Absences	110-5511-114	0		0	3,856	4,283	0	0	
Personal Services		212,527	212,233	205,700	217,275	172,632	229,107	230,153	0
Benefits									
Group Health Insurance	110-5511-211	28,551	9,965	8,058	10,807	7,045	8,852	9,367	
Group Life Insurance	110-5511-212	0		0	0	0	495	420	
FICA	110-5511-221	0	11,212	12,710	13,363	10,595	14,204	13,954	
Medicare	110-5511-222	0	2,431	2,973	3,125	2,478	3,322	3,263	
IMRF Contributions	110-5511-231	0	14,075	13,986	20,155	16,189	20,995	24,022	
Unemployment Compensation	110-5511-240	0	584	533	1,000	1,653	1,653	1,187	
Workers Compensation	110-5511-250	0	5,981	7,197	6,782	8,706	8,706	7,953	
Benefits		28,551	44,247	45,457	55,232	46,666	58,227	60,166	0
Supplies									
Cleaning Supplies	110-5511-312	0	0	3,153	139	0	1,500	200	
Medical & Safety Supplies	110-5511-313	0	0	906	419	118	500	500	
Uniforms & Clothing	110-5511-315	0	0	237	0	0	0	0	
Tools & Equipment	110-5511-316	0	0	6,765	5,080	8,194	6,000	6,300	
Vehicle Parts	110-5511-318	0	0	1,020	260	410	1,000	1,000	
Fuel	110-5511-326	7,598	6,235	5,648	7,279	5,979	8,000	9,000	
Miscellaneous Supplies	N/A	22,980	15,436	0	0	0	0	0	
Supplies		30,579	21,672	17,730	13,178	14,700	17,000	17,000	0
Property Maintenance									
Gas & Electric	N/A	32,374	32,124						
Telephone	N/A	6,602	4,902						
Water & Sewer	N/A	7,723	15,693						
Maintenance & Repairs-Bldg	N/A	9,382	9,165						
Repair Machinery	110-5511-433	0	0	5,219	15,940	4,889	6,000	7,000	
Repair of Vehicles	110-5511-434	0	0	4,423	6,902	2,809	5,000	6,000	
Maintenance & Repairs-Equipment	N/A	17,080	12,979						
Maintenance & Repairs-Grounds	N/A	49,173	67,368						
Property Maintenance		122,334	142,231	9,642	22,842	7,698	11,000	13,000	0

General Fund Budget Detail

	Account	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2005/2006	2006/2007	2006/2007
	Code	Actual	Actual	Actual	Actual	YTD	Budget	Request	Budget
Other Purchased Services									
Postage	110-5511-531	0	0	111	88	39	100	100	
Telephone	110-5511-532	0	0	1,786	1,680	1,281	1,750	1,800	
Cellular Phone	110-5511-533	0	0	1,021	517	0	800	900	
Radios	110-5511-535	0	0	860	0	0	0	0	
Printing	110-5511-550	0	0	0	0	0	0	0	
Bus. Mtg. Exp.	110-5511-561	0	0	0	0	0	0	0	
Travel - Training	110-5511-562	0	0	50	0	0	100	100	
Private Vehicle Reimbursement	110-5511-564	0	0	80	0	0	100	100	
Cellular Phone Expense Reimbursement	110-5511-565	0	0	847	618	0	0	0	
Misc. Employee Business Expense	110-5511-569	0	0	0	250	30	500	500	
Printing & Copy Machine Lease	110-5511-814				720	853	1,500	1,200	
Real Estate Taxes	110-5511-828	0	0	242	265	262	275	300	
Other Purchased Services		0	0	4,997	4,137	2,465	5,125	5,000	0
Property									
Capital Outlay		76,290		0					
Other Improvements (Band Shell)	110-5511-730				12,500	12,500	12,500	0	
Machinery (Tractors)	110-5511-741	0	0	6,495	0	33,900	10,000	10,000	
Vehicles (Trucks)	110-5511-742	0	0	9,990	0	0	0	22,000	
Property		76,290	0	16,485	12,500	46,400	22,500	32,000	0
Subtotal Park Administration		470,279	420,383	300,011	325,164	290,562	342,959	357,319	0

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Lake Administration									
Personal Services	N/A	0	5,222						
Salaries of Regular Employees	110-5512-111	19,127	91,280	67,156	47,921	33,840	46,234	47,614	
Salaries of Temporary Employees	110-5512-112	0		22,045	19,179	26,940	19,220	39,200	
Overtime	110-5512-113	0		8,097	9,969	7,702	10,571	11,153	
Compensated Absences	110-5512-114	0		0	1,777	1,564	0	0	
Personal Services		19,127	96,502	97,298	78,846	70,046	76,025	97,968	0
Benefits									
Group Health Insurance	110-5512-211	0	18,023	8,058	4,199	2,798	3,439	5,181	
Group Life Insurance	110-5512-212	0		0	0	0	143	121	
FICA	110-5512-221	0	6,055	5,956	4,887	4,335	4,712	6,075	
Medicare	110-5512-222	0	1,310	1,393	1,143	1,014	1,102	1,421	
IMRF Contributions	110-5512-231	0	8,043	6,670	5,920	4,702	6,152	7,164	
Unemployment Compensation	110-5512-240	0	256	402	494	676	676	872	
Workers Compensation	110-5512-250	0	2,838	5,244	2,435	2,926	2,926	3,463	
Benefits		0	36,526	27,723	19,078	16,450	19,150	24,297	0
Operating Supplies									
Office Supplies	110-5512-311	0	0	1,291	218	125	200	800	
Miscellaneous Supplies	110-5512-319	7,959	13,021		1,506	717	1,200	1,200	
Fuel	110-5512-326	0	9,622	1,297	1,022	1,564	1,200	2,200	
Concession Stand Supplies	N/A	4,198	11,901		0		0	0	
Operating Supplies		12,157	34,544	2,588	2,747	2,406	2,600	4,200	0
Purchased Services									
Gas & Electric	N/A	13,399	16,948						
Telephone	N/A	1,515	1,109						
Water & Sewer	N/A	2,790	2,553						
Maintenance & Repairs-Equipment	N/A	1,030	3,272						
Maintenance & Repairs-Grounds	N/A	21,673	26,282						
Repair of Machinery	110-5512-433	0	0	1,670	1,167	1,141	2,000	2,000	
Repair of Vehicles	110-5512-434	0	0	3,724	3,391	1,383	2,000	2,500	
Postage	110-5512-531				0	3	100	100	
Cellular Phone	110-5512-533				748	541	800	800	
Hunting / Fishing License Remittance	110-5512-802			2,120	10,773	2,970	5,000	5,000	
Sales Tax Remittance	110-5512-803	0	1,099	1,376	2,711	2,912	3,000	4,000	
Purchased Services		40,407	51,263	8,890	18,789	8,950	12,900	14,400	0
Capital Outlay									
Capital Outlay	N/A	0	38,343	0	0	0	0	0	
Capital Outlay		0	38,343	0	0	0	0	0	0
Subtotal Lake Administration		71,691	257,177	136,499	119,460	97,852	110,675	140,865	0

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Lytle Park Pool									
Utility Services (Water & Sewer)	110-5516-410				0	0	0	0	
Subtotal Lytle Park Pool		0	0	0	0	0	0	0	0
Park Buildings									
Demars Center									
Supplies									
Cleaning supplies	110-5521-312	0	0	1,250	676	693	1,000	1,000	
Chemicals	110-5521-314	0	0	28	0	0	0	0	
Electric & Gas	110-5521-321	0	0	341	434	0	500	0	
Supplies		0	0	1,619	1,110	693	1,500	1,000	0
Property Maintenance									
Utilities Services	110-5521-410	0	0	799	675	716	700	900	
Custodial Services	110-5521-423	0	0	140	1,340	140	1,200	1,200	
Repair Structures	110-5521-432	0	0	3,979	61	0	100	100	
Pest Control Services	110-5521-436	0	0	190	190	100	300	300	
Rentals	110-5521-440	0	0	100	3	3	100	100	
Construction Services	110-5521-450	0	0	926	0	0	0	0	
Telephone	110-5521-532	0	0	0	0	0	0	0	
Security Services	110-5521-576	0	0	198	198	0	200	0	
Property Maintenance		0	0	6,333	2,467	959	2,600	2,600	0
Demars Center		0	0	7,952	3,577	1,651	4,100	3,600	0
Youth Cabin									
Supplies									
Electricity - Coop	110-5522-322	0	0	531	92	0		1,000	
Propane Gas	110-5522-323	0	227	0	1	69		100	
Supplies		0	227	531	93	69	0	1,100	0
Property Maintenance									
Utilities Services	110-5522-410	0	0	319	182	0	0	500	
Repair Structures	110-5522-432	0	0	89	0	0	0	2,000	
Pest Control Services	110-5522-436	0	0	0	0	0	0	200	
Other Professional Services	110-5522-519			350	0	0	0	0	
Telephone	110-5522-532	0	0	126	0	0	0	800	
Property Maintenance		0	0	884	182	0	0	3,500	0
Youth Cabin		0	227	1,415	275	69	0	4,600	0
Subtotal Park Buildings		0	227	9,367	3,852	1,720	4,100	8,200	0

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Park Maintenance									
Peterson Park									
Supplies									
Chemicals	110-5541-314	0	0	489	0	954	500	1,000	
Misc. Supplies	110-5541-319	0	0	3,005	7,232	11,197	2,000	2,000	
Natural Gas & Electric (AmerenCIPS)	110-5541-321	0	0	12,668	15,265	11,058	14,000	14,000	
Aggregate Surface Coat	110-5541-352	0	0	1,378	970	0	1,000	1,000	
Ice removal salt	110-5541-354	0	0	0	0	0	0	100	
	Supplies	0	0	17,540	23,467	23,209	17,500	18,100	0
Property Maintenance									
Utilities Services	110-5541-410	0	0	10,611	5,595	5,617	10,000	10,000	
Lawn Care	110-5541-424	0	0	3,091	420	870	1,500	1,500	
Repair Structures	110-5541-432	0	0	4,092	1,132	297	2,000	16,000	
Pest Control Services	110-5541-436	0	0	0	0	95	0	100	
Rentals	110-5541-440	0	0	1,996	879	810	1,000	1,500	
Construction Services	110-5541-450	0	0	659	1,198	3,567	2,000	64,000	
Real Estate Taxes	110-5541-828			63	131	190	135	200	
	Property Maintenance	0	0	20,512	9,355	11,447	16,635	93,300	0
	Peterson Park	0	0	38,052	32,822	34,656	34,135	111,400	0
Lawson Park									
Supplies									
Chemicals	110-5542-314	0	0	0	72		0	0	
Misc. Supplies	110-5542-319	0	0	579	4,481	915	500	600	
Natural Gas & Electric (AmerenCIPS)	110-5542-321	0	0	3,564	4,620	3,154	4,000	6,200	
Aggregate Surface Coat	110-5542-352	0	0	1,157	3,640	0	500	7,300	
Street signs	110-5542-356	0	0	0	0	0	0	0	
	Supplies	0	0	5,301	12,812	4,070	5,000	14,100	0
Property Maintenance									
Utility Services	110-5542-410	0	0	208	2,026	0	1,000	1,000	
Lawn Care	110-5542-424	0	0	876	2,059	705	800	950	
Repair Structures	110-5542-432	0	0	47	747	0	100	250	
Rentals	110-5542-440			228	118	140	100	800	
Construction Services	110-5542-450	0	0	0	0	0	50	4,400	
Real Estate Taxes	110-5542-828			39	81	117	100	248,000	
	Property Maintenance	0	0	1,397	5,031	962	2,150	255,400	0
	Lawson Park	0	0	6,698	17,843	5,032	7,150	269,500	0

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Vanlaningham Park									
Tools & Equipment	110-5543-316	0	0	0	0	0	0	0	
Misc. Supplies	110-5543-319	0	0	0	0	0	100	200	
Natural Gas & Electric (AmerenCIPS)	110-5543-321	0	0	0	0	0	0	0	
Aggregate Surface Coat	110-5543-352	0	0	0	0	0	0	500	
Other Property Maintenance Services	110-5543-460			0	166	996	3,900	0	
Vanlaningham Park		0	0	0	166	996	4,000	700	0
Cunningham Park									
Tools & Equipment	110-5544-316	0	0	61	0	0	0	0	
Misc. Supplies	110-5544-319	0	0	44	176	176	0	0	
Natural Gas & Electric (AmerenCIPS)	110-5544-321	0	0	363	290	232	300	300	
Other Property Maintenance Services	110-5544-460			0	21	247	1,560	0	
Cunningham Park		0	0	468	486	655	1,860	300	0
Subtotal Park Maintenance		0	0	45,217	51,317	41,339	47,145	381,900	0
Athletic Field Maintenance									
Boys Complex									
Supplies									
Tools & Equipment	110-5551-316	0	0	118	92	0	0	0	
Misc. Supplies	110-5551-319	0	0	406	2,421	3,296	3,000	5,900	
Natural Gas & Electric (AmerenCIPS)	110-5551-321	0	0	3,552	4,037	2,797	4,500	4,500	
Aggregate Surface Coat	110-5551-352	0	0	1,969	0	0	0	16,000	
Supplies		0	0	6,045	6,550	6,093	7,500	26,400	0
Property Maintenance									
Utility Services	110-5551-410	0	0	1,639	0	0	2,000	2,000	
Lawn Care	110-5551-424	0	0	0	0	450	400	5,100	
Rentals	110-5551-440	0	0	0	0	0	100	100	
Construction Services.	110-5551-450	0	0	282	0	0	500	500	
Real Estate Taxes	110-5551-828			39	80	116	50	42,000	
Property Maintenance		0	0	1,959	80	566	3,050	49,700	0
Boys Complex		0	0	8,004	6,630	6,659	10,550	76,100	0

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Girls Complex									
Supplies									
Cleaning supplies	110-5552-312	0	0	226	0	0	0	0	
Misc. Supplies	110-5552-319	0	0	546	666	3,983	500	1,400	
Natural Gas & Electric (AmerenCIPS)	110-5552-321	0	0	4,515	4,394	3,449	4,500	4,500	
Aggregate Surface Coat	110-5552-352	0	0	1,036	0	0	500	500	
Supplies		0	0	6,324	5,060	7,432	5,500	6,400	0
Property Maintenance									
Utility Services	110-5552-410	0	0	2,773	1,797	3,022	2,500	3,200	
Lawn Care	110-5552-424	0	0	0	0	450	0	1,000	
Rentals	110-5552-440	0	0	220	0	75	300	55,300	
Construction Services	110-5552-450	0	0	8,521	220	0	500	3,200	
Property Maintenance		0	0	11,514	2,017	3,547	3,300	62,700	0
Girls Complex		0	0	17,838	7,077	10,979	8,800	69,100	0
Jr. Football Complex									
Supplies									
Cleaning supplies	110-5553-312	0	0	1,046	37	0	0	0	
Tools & Equipment	110-5553-316	0	0	6,860	187	0	500	500	
Misc. Supplies	110-5553-319	0	0	7,137	2,991	4,414	2,000	3,500	
Natural Gas & Electric (AmerenCIPS)	110-5553-321	0	0	1,524	1,012	2,353	2,000	4,500	
Supplies		0	0	16,568	4,227	6,768	4,500	8,500	0
Property Maintenance									
Utility Services	110-5553-410	0	0	3,913	3,427	5,385	4,500	8,000	
Lawn Care	110-5553-424	0	0	98	170	1,689	1,000	3,000	
Rentals	110-5553-440	0	0	281	0	140	100	2,500	
Property Maintenance		0	0	4,292	3,597	7,214	5,600	13,500	0
Jr. Football Complex		0	0	20,860	7,824	13,981	10,100	22,000	0
Little Kinzel Park									
Tools & Equipment	110-5554-316	0	0	0	0	0	10,000	10,000	
Natural Gas & Electric (AmerenCIPS)	110-5554-321	0	0	1,270	0	62	2,000	2,000	
Repair of Structures	110-5554-432	0	0	0	0	0	0	0	
Other Property Maintenance Services	110-5554-460			0	21	123	780	0	
Little Kinzel Park		0	0	1,270	21	186	12,780	12,000	0

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Kinzel Park									
Tools & Equipment	110-5555-316	0	0	43	0	0	0	2,000	
Natural Gas & Electric (AmerenCIPS)	110-5555-321	0	0	1,392	2,327	1,987	2,200	2,200	
Aggregate Surface Coat	110-5555-352	0	0	0	0	0	0	2,500	
Utility Services	110-5555-410	0	0	904	451	1,098	600	3,000	
Rentals	110-5555-440			33	175	0	0	6,000	
Other Property Maintenance Services	110-5555-460			0	186	1,022	4,940	0	
Real Estate Taxes	110-5555-828			6	6	6	6	6	
Kinzel Park		0	0	2,378	3,146	4,113	7,746	15,706	0
T-Ball Complex									
Supplies									
Tools & Equipment	110-5556-316	0	0	0	0	0	0	0	
Misc. Supplies	110-5556-319	0	0	0	3,962	35,524	7,000	14,000	
Natural Gas & Electric (AmerenCIPS)	110-5556-321				0	273	3,500	3,500	
Aggregate Surface Coat	110-5556-352	0	0	0	0	0	0	7,000	
Street Signs	110-5556-356	0	0	0	0	0		0	
Supplies		0	0	0	3,962	35,798	10,500	24,500	0
Property Maintenance									
Utility Services	110-5556-410	0	0	0	0	0	1,000	2,000	
Lawn Care	110-5556-424	0	0	0	0	0	0	1,000	
Rentals	110-5556-440	0	0	0	0	0	0	100	
Construction. Services	110-5556-450	0	0	0	158	7,566	5,000	5,000	
Property Maintenance		0	0	0	158	7,566	6,000	8,100	0
T-Ball Complex		0	0	0	4,120	43,364	16,500	32,600	0
Subtotal Athletic Field Maintenance		0	0	50,350	28,817	79,282	66,476	227,506	0

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Lake Mattoon									
Lake Mattoon East Campground									
Supplies									
Cleaning supplies	110-5561-312	0	0	571	0	0	400	400	
Medical & Safety	110-5561-313	0	0	9	39	23	200	100	
Chemicals	110-5561-314	0	0	0	0	0	250	200	
Tools & Equipment	110-5561-316	0	0	2,785	1,398	707	3,000	3,000	
Misc. Supplies	110-5561-319	0	0	4,698	6,386	3,137	5,000	5,000	
Electricity - Coop	110-5561-322	0	0	8,008	7,536	6,229	10,000	11,000	
Propane Gas	110-5561-323	0	0	0	0	0	0	0	
Aggregate Surface Coat	110-5561-352	0	0	0	841	0	0	0	
Street signs	110-5561-356	0	0	0	0	0	0	0	
Supplies		0	0	16,070	16,200	10,096	18,850	19,700	0
Property Maintenance									
Utility Services	110-5561-410	0	0	1,832	2,738	4,516	2,500	5,500	
Repair Structures	110-5561-432	0	0	2,534	289	0	2,000	2,000	
Rentals	110-5561-440	0	0	8	200	0	200	200	
Construction Services.	110-5561-450	0	0	6,552	2,613	4,282	5,000	5,000	
Telephone	110-5561-532	0	0	640	259	259	500	500	
Real Estate Taxes	110-5561-828			116	22	267	125	125	
Property Maintenance		0	0	11,682	6,120	9,325	10,325	13,325	0
East Campground		0	0	27,752	22,320	19,421	29,175	33,025	0
Lake Mattoon West Campground									
Supplies									
Cleaning supplies	110-5562-312	0	0	0	0	0	400	400	
Medical & Safety	110-5562-313	0	0	144	0	0	200	100	
Chemicals	110-5562-314	0	0	20	0	0	200	200	
Uniforms & Clothing	110-5562-315	0	0	0	0	0	0	0	
Tools & Equipment	110-5562-316	0	0	2,761	1,252	2,736	3,000	3,000	
Vehicle Parts	110-5562-318	0	0	203	0	15	500	0	
Misc. Supplies	110-5562-319	0	0	632	1,993	603	2,000	2,500	
Electricity - Coop	110-5562-322	0	0	7,281	8,144	11,233	9,000	15,000	
Propane Gas	110-5562-323	0	0	0	0	0	0	0	
Fuel - City Use	110-5562-326	0	0	1,372	1,628	1,980	1,500	3,000	
Aggregate Surface Coat	110-5562-352	0	0	0	0	0	0	0	
Supplies		0	0	12,414	13,018	16,567	16,800	24,200	0

General Fund Budget Detail

	Account	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2005/2006	2006/2007	2006/2007
	Code	Actual	Actual	Actual	Actual	YTD	Budget	Request	Budget
Property Maintenance									
Utility Services	110-5562-410	0	0	2,347	1,065	1,658	3,000	3,000	
Repair Structures	110-5562-432	0	0	612	277	0	1,000	1,000	
Rentals	110-5562-440	0	0	3	0	0	500	500	
Construction Services.	110-5562-450	0	0	988	2,353	0	1,500	4,500	
Telephone	110-5562-532	0	0	721	149	134	500	500	
Property Maintenance		0	0	4,671	3,844	1,792	6,500	9,500	0
West Campground		0	0	17,085	16,862	18,360	23,300	33,700	0
Lake Mattoon Marina									
Supplies									
Office Supplies	110-5563-311	0	0	87	93	29	100	300	
Cleaning supplies	110-5563-312	0	0	573	1,259	14	500	200	
Chemicals	110-5563-314	0	0	47	0	64	100	100	
Uniforms & Clothing	110-5563-315	0	0	0	0	0	0	0	
Tools & Equipment	110-5563-316	0	0	326	2,150	929	2,000	2,000	
Concession & Souvenirs	110-5563-317	0	0	14,626	24,326	17,829	25,000	28,000	
Misc. Supplies	110-5563-319	0	0	2,106	2,538	1,326	2,000	2,000	
Electricity - Coop	110-5563-322	0	0	5,676	3,454	2,698	6,000	6,000	
Propane Gas	110-5563-323	0	0	0	0	0	0	0	
Fuel - Resale	110-5563-327	0	0	8,271	10,765	13,180	12,000	18,000	
Aggregate Surface Coat	110-5563-352	0	0	0	0	0	0	0	
Supplies		0	0	31,713	44,585	36,070	47,700	56,600	0
Property Maintenance									
Utility Services	110-5563-410	0	0	3,834	2,167	5,743	4,000	6,300	
Repair Structures	110-5563-432	0	0	9,173	383	0	1,500	2,000	
Rentals	110-5563-440	0	0	650	784	93	1,000	1,000	
Telephone	110-5563-532	0	0	839	662	737	800	800	
Security Services	110-5563-576	0	0	495	540	405	800	800	
Property Maintenance		0	0	14,992	4,536	6,977	8,100	10,900	0
Marina		0	0	46,705	49,121	43,047	55,800	67,500	0

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Lake Mattoon Beach Area									
Supplies									
Misc. Supplies	110-5564-319	0	0	273	0	3,674	3,000	3,000	
Electricity - Coop	110-5564-322	0	0	174	370	669	500	1,800	
Aggregate Surface Coat	110-5564-352	0	0	0	0	0	500	500	
Supplies		0	0	447	370	4,343	4,000	5,300	0
Property Maintenance									
Utility Services	110-5564-410	0	0	390	283	89	300	400	
Repair Structures	110-5564-432	0	0	72	314	0	1,000	1,000	
Rentals	110-5564-440	0	0	0	150	765	800	1,000	
Construction. Services	110-5564-450	0	0	0	0	3,330	500	3,000	
Telephone	110-5564-532	0	0	0	0	937	500	800	
Property Maintenance		0	0	461	746	5,121	3,100	6,200	0
Beach Area		0	0	909	1,116	9,465	7,100	11,500	0
Subtotal Lake Mattoon		0	0	92,451	89,420	90,292	115,375	145,725	0
Total Culture & Recreation		551,688	682,068	643,379	624,988	603,451	697,330	1,268,115	0

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Economic Development									
Economic Development									
Other Purchased Services									
Other Services (Brownsfield Grant Expense)	110-5651-519	0		0	8,038	59,807	215,136	185,000	
Dues & Memberships (Coles Together)	110-5651-571	10,000	50,000	0	60,000	45,000	60,000	50,000	
Improvements Other Than Buildings	110-5651-730				0	13,454	45,000	0	
Thomason Road Water & Sewer @ \$45,000									
Total Economic Development		10,000	50,000	0	68,038	118,261	320,136	235,000	0
Debt Service									
General Obligation Bonds									
1992 G.O. Bonds (Library)	110-5711-817	26,843	92,147	18,201	0	0	0	0	
1999 G.O. Bonds (Police Station & City Hall)	110-5712-817	210,093	209,688	204,080	204,473	0	0	0	
2003 Library Refunding G.O. Bonds	110-5716-817			70,018	83,427	79,599	79,599	80,675	
2003A G.O. Bonds (Pension Obligation)	110-5717-817			0	196,285	197,423	196,550	196,550	
2005B Refunding G.O. Bonds	110-5719-817				0	199,153	199,153	201,028	
Fiscal Agent's Fees	110-5760-817			1,495	2,635	585	1,500	1,500	
Debt Issuance Costs	110-5770-817			61,498	42,439	0	0	0	
Advance Refunding Escrow	110-5780-817			687,929	2,060,676	0	0	0	
Other Debt Service Expense (IMR-ERI Payoff)	110-5790-817			1,552,622	0	0	0	0	
General Obligation Bonds		236,936	301,835	2,595,842	2,589,934	476,759	476,802	479,753	0
Capital Leases									
Lake Mattoon Marina Fueling Equipment	110-5741-817	0	2,439	2,439	2,439	0	0	0	
Street Department Equipment	110-5742-817	70,833	0	0	0	0	0	0	
Fire Department Equipment	110-5743-817	67,625	52,061	52,061	0	0	0	0	
Police Department Equipment	110-5744-817	195,624	0	33,673	130,332	0	0	0	
Yard Waste Tub Grinder	110-5745-817	41,015	41,015	41,015	41,015	41,015	41,015	41,015	
Capital Leases		375,097	95,515	129,188	173,785	41,015	41,015	41,015	0
Development Incentive Agreements									
Rural King Water / Sewer Extensions	110-5751-817	49,500	49,500	49,500	49,500	49,500	49,500	49,500	
Kal Kan Water / Sewer Extensions (To RLF)	110-5752-817	15,467	14,178	15,467	0	11,600	15,467	15,467	
Home Depot Infrastructure	110-5753-817			53,952	66,680	54,277	75,000	65,000	
Gowin Parc Water & Sewer Extension	110-5754-817					4,217	0	0	
Development Incentive Agreements		64,967	63,678	118,919	116,180	119,593	139,967	129,967	0
Total Debt Service		676,999	461,027	2,843,949	2,879,899	637,367	657,784	650,735	0

General Fund Budget Detail

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Other Financing Uses									
Interfund Transfers of Property Taxes									
Transfer to IMRF Fund	110-5911-822	490,913		0	0		0	0	
Transfer to Library Fund	110-5912-822	338,836	358,199	371,941	379,358	376,084	386,210	383,037	383,037
Transfer to Insurance & Tort Judgment Fund	110-5915-822	371,179	404,122	378,523	191,329	30,740	69,400	0	0
Transfers of Property Taxes		1,200,928	762,320	750,464	570,687	406,824	455,610	383,037	383,037
Interfund Transfers of Personal Property Replacement Taxes									
Transfer to IMRF Fund	110-5921-822	92,823	0	0	0		0	0	0
Transfer to Library Fund (7.5%)	110-5922-822	26,840	21,931	24,359	0	19,224	25,500	32,250	32,250
Transfers of Replacement Taxes		119,663	21,931	24,359	0	19,224	25,500	32,250	32,250
Interfund Operating Transfers									
Transfers to Festival Management Fund	110-5904-822			0	0	25,000	25,000	0	
Transfers to Insurance & Tort Judgment Fund	110-5906-822			0	0		0	0	
Transfers to Water Fund	110-5931-822	75,345	0	0	0		0	0	
Transfers to Sewer Fund	110-5932-822	331,143	0	0	0		0	0	
Transfers to Cemetery Fund	110-5933-822	49,500	50,000	50,000	34,847	35,000	35,000	50,638	
Interfund Operating Transfers		455,988	50,000	50,000	34,847	60,000	60,000	50,638	0
Interfund Residual Equity Transfers									
Transfers to Capital Project Fund	110-5945-822	0	14,178	16,756	702,475	559,410	655,000	700,000	
Transfers to Health Insurance Fund	110-5949-822	701,917	0	0	33,662	0	0	0	
Balance Sheet Adjustments			-34,000	-161,092	0		0	0	
Interfund Residual Equity Transfers		701,917	-19,822	-144,336	736,137	559,410	655,000	700,000	0
Total Interfund Transfers		2,478,497	814,429	680,487	1,341,671	1,045,458	1,196,110	1,165,925	415,287
Total Expenditures and Other Financing Uses		12,271,680	13,162,684	14,517,311	15,184,806	11,222,423	14,064,737	15,677,989	4,923,538
Excess (deficiency) of revenues and other / sources over expenditures and other use:		234,483	31,642	676,320	354,558	11,815	-103	-1,291,616	9,467,939
Fund Balance, beginning of year			1,594,804	1,442,019	2,118,339	2,472,898	2,472,898	2,472,794	2,472,794
Fund Balance, end of year		1,594,804	1,626,446	2,118,339	2,472,898	2,484,713	2,472,794	1,181,178	11,940,733

City of Mattoon, Illinois
Combining Statement of Revenues, Expenses and Changes in Cash
All Enterprise Funds

	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2005/2006	2006/2007	2006/2007
	Actual	Actual	Actual	Actual	YTD	Budget	Request	Budget
Operating Revenues	6,193,994	6,344,628	6,903,327	6,556,455	5,259,439	6,753,002	6,735,450	7,012,950
Operating Expenses								
Reservoirs & Sources of Supply	60,369	83,326	239,267	106,451	89,006	105,800	49,149	49,149
Restricted Reliant Energy Expenses	0	0	0	0	0	0	0	0
Water Treatment Plant	472,800	628,787	801,388	695,497	550,011	743,520	768,460	768,460
Water Distribution System	475,728	719,570	477,493	570,221	384,320	457,125	468,055	468,055
Sewer Collection System	549,759	682,215	540,794	459,121	339,755	529,945	562,694	562,694
Sewer Lift Stations	25,430	37,400	29,634	57,548	25,946	50,010	67,610	67,610
Wastewater Treatment Plant	879,174	854,751	998,350	1,175,129	774,073	1,098,092	1,183,529	1,183,529
Accounting and Collection Expenses	189,151	249,715	368,072	399,920	232,730	519,377	455,192	455,192
Administrative & General Expenses	1,263,290	279,398	768,421	597,583	490,100	691,831	426,916	426,916
Cemetery Payroll Expenses	143,993	170,236	158,433	97,958	76,332	88,316	121,742	121,742
Cemetery Supplies	6,928	14,360	8,283	6,115	38,767	11,100	22,300	22,300
Other Cemetery Operating Expenses	13,338	6,532	18,043	51,507	33,551	82,675	28,045	28,045
Depreciation	1,215,544	1,214,111	1,134,692	1,132,508	0	1,129,060	1,129,061	1,129,061
Total Operating Expenses	5,295,504	4,940,400	5,542,869	5,349,558	3,034,591	5,506,852	5,282,752	5,282,752
Operating Income	898,491	1,404,228	1,360,457	1,206,897	2,224,848	1,246,150	1,452,698	1,730,198
Nonoperating Revenues (Expenditures)								
Intergovernmental Grants	0	91,884	0	76,000	0	555,700	555,700	555,700
Gain (Loss) on Sale, Lease or Abandonment of Fixed Assets	10,707	-668,399	-1,162	13,200	50,022	0	250,000	300,000
Investment Income	221,473	77,047	43,054	73,764	102,180	77,000	97,500	127,500
Increase (Decrease) in Investment Value	3,577	-13,507	607	1	0	0	0	0
Refunding Bonds Issued, Net of Refunding Escrow & Costs	-8,940	-66,219	-13,551	21,981	0	0	0	0
Loan Proceeds Plus Insurance Recoveries	3,730,654	6,549,376	301,065	0	0	0	0	0
Capital Expenditures	-3,911,655	-8,377,933	-2,065,094	-71,852	-1,157,573	-2,690,411	-2,202,057	-2,202,057
Debt Service Expenditures	-1,843,312	-2,076,955	-2,145,825	-927,300	-2,158,438	-2,297,367	-2,290,129	-2,290,129
Total Nonoperating Revenues (Expenditures)	-1,797,496	-4,484,706	-3,880,905	-814,204	-3,163,810	-4,355,078	-3,588,986	-3,508,986
Gain (Loss) Before Operating Transfers and Depreciation	-899,005	-3,080,478	-2,520,447	392,693	-938,962	-3,108,927	-2,136,288	-1,778,788
Net Operating Transfers From Other Funds	-350	50,000	-142,843	-51,257	97,000	77,000	45,638	45,638
Depreciation	1,215,544	1,214,111	1,134,692	1,132,508	0	1,129,060	1,129,061	1,129,061
Net Cash Gain (Loss)	316,189	-1,816,367	-1,528,599	1,473,944	-3,011,927	-1,902,867	-961,589	-604,089
Cash Beginning of Year	10,639,730	10,428,127	8,478,846	6,261,952	5,025,607	5,025,607	3,465,740	3,465,740
Cash End of Year	10,428,127	8,478,846	6,261,952	5,025,607	2,971,571	3,465,740	2,254,151	2,561,651

Note: This statement is presented on a "cash basis". It includes capital expenditures, principal and interest expense on debt service expenditures.

City of Mattoon, Illinois
Water Enterprise Fund
Statement of Revenues, Expenditures and Changes in Current Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Operating Revenues									
Water Sales	211-4461-021	2,620,932	2,910,365	3,062,988	2,746,264	2,281,314	3,000,000	3,000,000	3,050,000
Utility Taxes	211-4462-021	101,200	108,035	104,324	105,724	78,461	120,000	100,000	100,000
Reliant Energy Sales	211-4463-021	63,561	69,719	51,814	61,500	50,401	65,000	62,500	65,000
Farm Income	211-4464-021	30,259	17,520	17,520	17,480	0	17,500	17,500	17,500
Leases & Rentals	211-4465-021	37,744	41,587	38,463	50,289	289	38,000	19,000	19,000
Permits & Tapping Fees	211-4466-021	56,842	7,310	6,228	8,585	3,225	6,000	5,000	5,000
Misc. & Sundry Revenues	211-4469-021	91,952	22,397	15,371	18,245	11,103	15,000	15,500	15,500
Subtotal Operating Revenues		3,002,490	3,176,935	3,296,708	3,008,086	2,424,792	3,261,500	3,219,500	3,272,000
Non-operating Revenues									
Interest Earnings	211-4610-021	116,931	58,596	29,577	29,951	36,940	36,000	40,000	50,000
Increase in Investment Value	211-4640-021	3,577	-588	613	1	0	0	0	0
Sale of Capital Assets	211-4931-021	68	-551,230	-1,162	13200	50,022	0	250,000	300,000
Refunding Bonds Issued	211-4945-021		6,180,000	0	0	0	0	0	0
Premiums on Bonds Sold	211-4946-021		70,995	0	0	0	0	0	0
Non Reoccurring Lake Lease Proceeds	211-4990-023				0	0	0	0	0
Subtotal Non-operating Revenues		120,577	5,757,773	29,028	43,152	86,961	36,000	290,000	350,000
Interfund Transfers									
IMRF Fund	211-4905-021	75,345	0	0	0	0	0	0	0
General Fund	211-5935-021	0	97,020	0	0	0	0	0	0
Subtotal Interfund Transfers		75,345	97,020	0	0	0	0	0	0
State Capital Grants									
IEPA Clean Lakes Grant Phase I		0	91,884	0	0	0	0	0	0
IEPA Clean Lakes Grant 23011 (Phase II: \$300,000 over 8 Years)		0		0	0	0	300,000	300,000	300,000
DNR Boat Ramp Grant		0	0	0	0	0	0	0	0
IEPA 319 Grant 3190120		0	0	0	0	0	250,000	250,000	250,000
IEPA 319 Grant 25005		0	0	0	0	0	5,700	5,700	5,700
Subtotal State Capital Grants	211-4323-023	0	91,884	0	76,000	0	555,700	555,700	555,700
Contributed Capital									
Developer Contributions	211-4955-021	0	0	0	0	0	0	0	0
Other Contributed Capital	211-4956-021	0	0	0	0	0	400,000	0	0
Subtotal Contributed Capital		0	0	0	0	0	400,000	0	0
Total Revenues & Other Sources		3,198,412	9,123,612	3,325,736	3,127,239	2,511,754	4,253,200	4,065,200	4,177,700

City of Mattoon, Illinois
Water Enterprise Fund
Statement of Revenues, Expenditures and Changes in Current Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Expenditures & Other Uses									
Reservoirs & Sources of Supply									
Personnel Services		16,315	12,646						
Salaries	211-5351-111	0	0	42,942	11,993	13,649	14,827	15,266	15,266
Salaries - Temporary Employees	211-5351-112	0	0	10,390	2,321	428	0		0
Salaries - Overtime	211-5351-113	0	0	1,364	43	0	296	272	272
Compensated Absences	211-5351-114	0	0	7,188	8,202	9,641	0		0
Subtotal Personnel Services		16,315	12,646	61,884	22,558	23,719	15,123	15,538	15,538
Benefits									
Group Health	211-5351-211	0	0	9,538	4,006	3,441	2,319	1,794	1,794
Group Life	211-5351-212	0	0	0	0	0	39	33	33
FICA-Employer Share	211-5351-221	0	959	3,506	1,367	1,423	938	963	963
Medicare - Employer Share	211-5351-222	0	165	820	320	333	219	225	225
IMRF-Employer Share	211-5351-231	0	0	4,243	2,153	2,483	1,638	1,894	1,894
Unemployment Insurance	211-5351-240	0	81	418	31	69	69	56	56
Workers' Comp	211-5351-250	0	2,160	5,220	703	1,355	1,355	1,696	1,696
Subtotal Benefits		0	3,365	23,745	8,580	9,104	6,577	6,661	6,661
Supplies									
Cleaning Supplies	211-5351-312	0	0	0	80	0	0	0	0
Medical & Safety Supplies	211-5351-313	0	0	1,081	0	0	0	0	0
Tools & Equipment	211-5351-316	0	0	75	0	44	100	50	50
Vehicle Parts	211-5351-318	0	0	323	172	421	0	500	500
Miscellaneous Supplies	211-5351-319	1,339	4,021	988	398	0	250	100	100
Electric & Gas (AmerenCIPS)	211-5351-321	36,953	51,836	1,247	959	738	1,200	500	500
Electric (Coles-Moultrie)	211-5351-322	0	0	66	86	44	100	100	100
Fuel	211-5351-326	0	0	2,550	0	4,782	0	0	0
Subtotal Supplies		38,292	55,857	6,331	1,694	6,029	1,650	1,250	1,250
Property Maintenance Services									
Repair of Structures	211-5351-432	0	0	21,236	0	14,717	42,000	20,000	20,000
Repair of Machinery	211-5351-433	5,762	11,457	864	0	344	1,000	1,000	1,000
Repair of Vehicles	211-5351-434	0	0	50	3,827	161	500	500	500
Other Repair & Maintenance Services (Paradise B)	211-5351-439	0	0	15,395	50	18	100	100	100
Other Property Maintenance Services	211-5351-460	0	0	83,878	361	3,253	5,000	100	100
Subtotal Property Maintenance Services		5,762	11,457	121,423	4,238	18,494	48,600	21,700	21,700

City of Mattoon, Illinois
Water Enterprise Fund
Statement of Revenues, Expenditures and Changes in Current Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Purchased Services									
Other Professional Services	211-5351-519	0	0	21,732	61,633	28,236	30,000	0	0
Water Reservoir Dam Insurance	211-5351-524	0	0	3,174	3,167	3,425	3,300	3,500	3,500
Telephone	211-5351-532	0	0	565	45	0	50	0	0
Misc. Other Purchased Services	211-5351-579	0	0	413	4,535	0	500	500	500
Subtotal Other Purchased Services		0	0	25,883	69,380	31,661	33,850	4,000	4,000
Property									
Land	211-5351-710			0	0	0	0	0	0
Buildings	211-5351-720			0	0	0	0	0	0
Improvements Other Than Buildings	211-5351-730				27,967	2,743	0	310,000	310,000
Boat Ramp at Lake Paraide @ \$10,000		0	0						
Lake Paradise Road Repairs @ \$300,000									
Lake Mattoon Intake Pump Station @ \$25,000		0	0						
Lake Paradise Road Improvements @ \$80,000									
Lake Paradise Spillway Repairs @ \$30,000									
Machinery & Equipment	211-5351-740			0	0	11,177	0		
Subtotal Property		0	0	0	27,967	13,920	0	310,000	310,000
Subtotal Reservoirs & Sources of Supply		60,369	83,326	239,267	134,417	102,927	105,800	359,149	359,149
Restricted Reliant Energy Expenses									
Property									
Land	211-5352-710			0	0	0	0	0	0
Buildings	211-5352-720			0	0	0	0	0	0
Improvements Other Than Buildings	211-5352-730	0	34,552	44,226	0	32,765	555,700	555,700	555,700
Clean Lakes Project @ \$250,000 + \$300,000	N/A	0							
DNR Boat Ramp Grant Project @ \$122,514	N/A								
Machinery & Equipment	211-5352-740	0	0	0	0	0	0	0	0
Subtotal Property		0	34,552	44,226	0	32,765	555,700	555,700	555,700
Subtotal Restricted Reliant Expenses		0	34,552	44,226	0	32,765	555,700	555,700	555,700

City of Mattoon, Illinois
Water Enterprise Fund
Statement of Revenues, Expenditures and Changes in Current Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Water Treatment Plant									
Personnel Services									
Salaries	211-5353-111	276,728	216,149	257,580	252,451	188,775	296,382	301,466	301,466
Salaries - Temporary Employees	211-5353-112	0	0	0	0	0	0		0
Salaries - Overtime	211-5353-113	0	0	15,562	15,727	16,033	16,698	25,427	25,427
Compensated Absences	211-5353-114	0	0	95,020	20,041	30,781	0		0
Subtotal Personnel Services		276,728	216,149	368,162	288,220	235,590	313,080	326,892	326,892
Benefits									
Group Health	211-5353-211	0	46,868	45,370	40,878	25,044	38,658	29,901	29,901
Group Life	211-5353-212	0	0	0	0	0	781	663	663
FICA-Employer Share	211-5353-221	0	15,785	17,761	19,114	14,344	19,411	20,093	20,093
Medicare - Employer Share	211-5353-222	0	3,418	4,154	4,470	3,355	4,540	4,699	4,699
IMRF-Employer Share	211-5353-231	0	23,066	25,553	33,568	25,384	33,906	39,505	39,505
Unemployment Insurance	211-5353-240	0	486	648	942	1,386	1,386	1,122	1,122
Workers' Comp	211-5353-250	0	14,748	16,381	16,946	22,508	22,508	25,085	25,085
Subtotal Benefits		0	104,370	109,867	115,918	92,021	121,190	121,067	121,067
Supplies									
Office Supplies	211-5353-311	0	0	356	474	229	600	500	500
Cleaning Supplies	211-5353-312	0	0	2,189	151	461	150	500	500
Medical & Safety Supplies	211-5353-313	0	0	381	413	350	500	500	500
Chemicals	211-5353-314	137,799	183,472	177,535	150,823	126,324	165,000	180,000	180,000
Tools & Equipment	211-5353-316	110	416	766	566	501	1,000	1,000	1,000
Vehicle Parts	211-5353-318	0	0	195	191	5	500	500	500
Miscellaneous Supplies (Lab)	211-5353-319	15,785	21,704	6,994	12,757	8,104	15,000	12,500	12,500
Gas & Electric (AmerenCIPS)	211-5353-321	8,710	68,089	8,219	21,547	11,998	11,000	16,000	16,000
Electric - (Coles-Moultrie)	211-5353-322	0	0	57,564	53,868	36,880	55,000	55,000	55,000
Fuel	211-5353-326	0	0	537	0	0	0	500	500
Books & Periodicals	211-5353-340	0	0	0	0	0	0	0	0
Plant Equipment	211-5353-377	0	0	5,039	7,601	3,428	10,000	7,500	7,500
Plant Maintenance & Repair Material	211-5353-378			1,381	1,176	717	1,500	1,500	1,500
Other Water Maintenance Material	211-5353-379			5	16	42	500	500	500
Subtotal Supplies		162,404	273,681	261,160	249,583	189,039	260,750	276,500	276,500

City of Mattoon, Illinois
Water Enterprise Fund
Statement of Revenues, Expenditures and Changes in Current Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Property Maintenance Services									
Repair of Office Equipment	211-5353-431	0	0	0	0	0	500	0	0
Repair of Structures (Lagoons)	211-5353-432	4,434	9,608	12,874	14,741	17,010	20,000	20,000	20,000
Repair of Machinery	211-5353-433	29,234	24,378	745	3,118	899	4,500	3,000	3,000
Repair of Vehicles	211-5353-434	0	0	121	71	98	500	250	250
Elevator Service Agreement	211-5353-435	0	0	1,735	1,876	1,492	2,000	2,000	2,000
Other Repair & Maintenance Services	211-5353-439	0	0	3,935	3,445	2,032	3,500	3,500	3,500
Rentals (Lagoon Cleaning)	211-5353-440	0	0	10,189	4,840	0	2,000	0	0
Other Property Maintenance Services	211-5353-460	0	0	12,724	3,001	1,847	3,000	3,000	3,000
Subtotal Property Maintenance		33,668	33,987	42,323	31,093	23,378	36,000	31,750	31,750
Other Purchased Services									
Technology Support Services	211-5353-516	0	0	0	0	0	0	0	0
Other Professional Services (Lab Testing)	211-5353-519	0	0	13,714	5,924	6,403	7,000	7,000	7,000
Postage	211-5353-531			302	41	186	0	250	250
Telephone	211-5353-532	0	0	3,357	3,445	2,155	4,000	3,500	3,500
Cellular Phone	211-5353-533				89	0	0	0	0
Internet Access Charge	211-5353-538	0	0	0	0	0	0	0	0
Misc. Other Purchased Services (NPDES Permit)	211-5353-579	0	0	2,233	668	835	1,000	1,000	1,000
Printing & Copy Machine Lease	211-5353-814			270	516	405	500	500	500
Water Dept. Software	211-5353-847				0	0	0	0	0
Subtotal Other Purchased Services		0	0	19,876	10,683	9,983	12,500	12,250	12,250
Property									
Buildings	211-5353-720			0	0	0			
Improvements Other Than Buildings	211-5353-730		17,863	63,525	5,805	285,905	597,711	5,000	5,000
Upgrade of Lake Paradise Pumphouse \$250,000									
Water Plant Sludge Lagoon @ \$5,000									
Machinery & Equipment	211-5353-740	0	7,900	6,073	0	15,684	0	0	0
Subtotal Property		0	25,763	69,598	5,805	301,589	597,711	5,000	5,000
Water Treatment Plant		472,800	653,950	870,986	701,301	851,600	1,341,231	773,460	773,460

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	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Water Distribution									
Personnel Services									
Salaries	211-5354-111	323,894	459,037	206,188	251,781	155,112	234,629	232,830	232,830
Salaries - Temporary Employees	211-5354-112	0	0	0	0	1,423	0	0	0
Salaries - Overtime	211-5354-113	0	0	21,326	24,129	14,333	13,285	11,235	11,235
Compensated Absences	211-5354-114	0	3,005	28,072	52,123	36,437	0	0	0
Subtotal Personnel Services		323,894	462,042	255,587	328,033	207,305	247,914	244,066	244,066
Benefits									
Group Health	211-5354-211	0	67,793	42,287	60,395	32,071	34,277	29,416	29,416
Group Life	211-5354-212	0	0	0	0	0	662	581	581
FICA-Employer Share	211-5354-221	0	21,544	13,724	19,769	12,564	15,181	15,200	15,200
Medicare - Employer Share	211-5354-222	0	4,917	3,210	4,623	2,938	4,040	3,547	3,547
IMRF-Employer Share	211-5354-231	0	33,698	20,908	34,728	22,060	26,415	29,719	29,719
Unemployment Insurance	211-5354-240	0	648	855	816	1,247	1,247	985	985
Workers' Comp	211-5354-250	0	21,674	24,265	14,923	21,577	21,577	26,722	26,722
Subtotal Benefits		0	150,274	105,248	135,254	92,457	103,399	106,170	106,170
Supplies									
Medical & Safety Supplies	211-5354-313	0	0	1,208	186	343	500	1,000	1,000
Tools & Equipment	211-5354-316	0	0	616	4,699	3,315	4,000	4,000	4,000
Vehicle Parts	211-5354-318	0	0	3,946	5,215	12	2,000	2,000	2,000
Miscellaneous Supplies	211-5354-319	0	0	286	302	100	300	300	300
Electric & Gas (AmerenCIPS)	211-5354-321	61,317	6,635	54,486	29,436	44,644	35,000	55,000	55,000
Electric - (Coles-Moultrie)	211-5354-322	0	0	1,885	2,539	1,424	2,000	2,000	2,000
Bottled Gas	211-5354-323	0	0	738	200	160	500	500	500
Fuel	211-5354-326	0	0	4,729	0	0	0	0	0
Water Pipe	211-5354-371	0	0	1,983	4,074	0	1,500	2,000	2,000
Service Line Materials	211-5354-374	0	0	8,691	10,215	7,119	10,000	10,000	10,000
Leak Repair Materials	211-5354-375	0	0	211	7,030	3,187	1,000	3,000	3,000
Backfill & Surface Material	211-5354-376	0	0	5,889	18,459	7,072	20,000	15,000	15,000
Other Water Maintenance Materials	211-5354-379	0	0	7,112	2,606	11,438	6,000	8,000	8,000
Subtotal Supplies		61,317	6,635	91,781	84,960	78,815	82,800	102,800	102,800

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	Account	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2005/2006	2006/2007	2006/2007
	Code	Actual	Actual	Actual	Actual	YTD	Budget	Request	Budget
Property Maintenance Services									
Repair of Structures	211-5354-432	57,141	11,990	892	736	278	1,000	1,000	1,000
Repair of Machinery	211-5354-433	33,376	57,184	1,472	4,195	938	2,000	2,000	2,000
Repair of Vehicles	211-5354-434	0	0	2,752	438	0	2,000	2,000	2,000
Other Repair & Maintenance Services	211-5354-439	0	31,445	14,555	9,122	2,743	9,000	4,000	4,000
Rentals	211-5354-440	0	0	172	1,812	1,094	500	2,000	2,000
Other Property Maintenance Services	211-5354-460	0	0	5,028	5,010	672	6,500	4,000	4,000
Real Estate Taxes	211-5354-828			6	12	17	12	20	20
Desktop PC Work Stations	211-5354-863				649	0	2,000	0	0
Subtotal Property Maintenance		90,517	100,619	24,877	21,974	5,742	23,012	15,020	15,020
Property									
Land	211-5354-710	0		0	0	0		0	0
Buildings	211-5354-720			0	0	0		0	0
Improvements Other Than Buildings	211-5354-730		926,069	714,163	12,629	266,271	161,000	317,357	317,357
Interconnect @ \$125,677									
US Route 45 Replacement @ \$83,600									
CR 1000N Extension @ \$58,080									
Sarah Bush Lincoln Tank Cleaning & Cathodic@ \$50,000									
Machinery & Equipment	211-5354-740	0	0	7,685	2,645	6,410	0	52,000	52,000
Subtotal Property		0	926,069	721,847	15,274	272,680	161,000	369,357	369,357
Subtotal Water Distribution		475,728	1,645,639	1,199,341	585,494	657,000	618,125	837,412	837,412
		475,728	719,570	477,493	570,221	384,320	457,125	468,055	

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	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Accounting & Collection									
Personnel Services									
Salaries	211-5355-111	0	36,676	45,092	59,075	45,628	95,162	88,211	88,211
Salaries - Temporary Employees	211-5355-112	0	0	7,274	3,817	6,976	8,410	2,000	2,000
Salaries - Overtime	211-5355-113	0	0	1,728	19	0	1,601	636	636
Compensated Absences	211-5355-114	0	0	6,835	1,417	5,835	0	0	0
Subtotal Personnel Services		0	36,676	60,929	64,329	58,440	105,173	90,848	90,848
Benefits									
Group Health	211-5355-211	0	0	10,650	15,128	10,650	20,585	15,907	15,907
Group Life	211-5355-212	0	0	0	0	0	389	294	294
FICA-Employer Share	211-5355-221	0	2,332	3,214	4,488	3,308	6,459	5,226	5,226
Medicare - Employer Share	211-5355-222	0	514	752	1,050	774	1,496	1,225	1,225
IMRF-Employer Share	211-5355-231	0	0	4,086	6,703	5,356	10,371	10,832	10,832
Unemployment Insurance	211-5355-240	0	122	349	829	876	876	500	500
Workers' Comp	211-5355-250	0	2,927	3,482	4,052	3,010	3,010	2,603	2,603
Subtotal Benefits		0	5,894	22,532	32,249	23,973	43,186	36,587	36,587
Supplies									
Office Supplies	211-5355-311	78,587	9,365	7,266	4,183	5,152	4,000	4,000	4,000
Vehicle Parts	211-5355-318			601	127	226	500	500	500
Miscellaneous Supplies	211-5355-319	4,261	12,599	616	1,729	2,978	1,500	1,500	1,500
Fuel	211-5355-326			3,531	16,404	13,457	16,000	16,000	16,000
Meter Tiles, Rims & Lids	211-5355-372			3,146	2,297	2,789	1,000	1,000	1,000
Water Meters	211-5355-373			108	0	1,019	500	500	500
Subtotal Supplies		82,849	21,964	15,267	24,740	25,621	23,500	23,500	23,500
Property Maintenance Services									
Repair of Office Equipment	211-5355-431			0	0	0	500	0	0
Repair of Vehicles	211-5355-434	0		0	740	61	100	100	100
Other Repair & Maintenance Services	211-5355-439			6,508	542	0	400	400	400
Subtotal Property Maintenance		0	0	6,508	1,283	61	1,000	500	500

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	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Other Purchased Services									
Technology Support Services	211-5355-516	0	0	226	2,762	773	5,474	5,802	5,802
Accounting Services	211-5355-518	0	0	0	0	0	0	0	0
Other Professional Services	211-5355-519	5,103	121	2,944	110	819	500	500	500
Postage	211-5355-531	0	24,119	10,985	13,965	9,554	13,000	13,000	13,000
Telephone	211-5355-532				1,290	1,092	1,450	1,450	1,450
Travel & Training	211-5355-562	0	0	0	1,202	55	1,000	1,250	1,250
Misc. Employee Business Expense	211-5355-569				0	0	100	0	0
Collection Fees	211-5355-579		0	0	0	0	0	0	0
Subtotal Other Purchased Services		5,103	24,240	14,155	19,329	12,293	21,524	22,002	22,002
Property									
Land	211-5355-710			0	0	0	0	0	0
Buildings	211-5355-720			0	0	0	0	0	0
Improvements Other Than Buildings (Radio Read M	211-5355-730		37,161	166,511	6,389	118,113	150,000	50,000	50,000
Machinery & Equipment	211-5355-740			0	0	0	0	0	0
Subtotal Property		0	37,161	166,511	6,389	118,113	150,000	50,000	50,000
Other Objects									
Utility Tax Remittance	211-5355-804	101,200	108,035	104,324	105,724	0	120,000	100,000	100,000
Bank Service Charges	211-5355-811	0	5	0	63	0	0	0	0
Meter Deposit Refunds	211-5355-812	0	0	21,479	0	-20	0	0	0
Other Refunds	211-5355-813	0	0	1,966	0	0	0	0	0
Copy Machines	211-5355-814	0	0	2,705	2,017	1,295	2,300	2,300	2,300
Postage Meter	211-5355-815	0	0	1,966	620	796	1,000	1,000	1,000
Subtotal Other Objects		101,200	108,041	132,441	108,424	2,071	123,300	103,300	103,300
Subtotal Accounting & Collection		189,151	233,976	418,343	256,742	240,571	467,683	326,737	326,737

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	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Administrative & General Expenses									
Personnel Services									
Salaries	211-5356-111	297,986	3,267	113,103	122,398	83,596	158,584	86,880	86,880
Salaries - Temporary Employees	211-5356-112	0	0	0	0	0	0	0	0
Salaries - Overtime	211-5356-113	0	0	8,227	4,342	4,146	7,235	792	792
Compensated Absences	211-5356-114	0	0	18,865	7,644	11,344	0	0	0
Subtotal Personnel Services		297,986	3,267	140,195	134,384	99,086	165,818	87,672	87,672
Benefits									
Group Health	211-5356-211	149,950	4,687	19,521	20,905	11,644	21,446	8,449	8,449
Group Life	211-5356-212	0	0	0	0	0	389	164	164
FICA-Employer Share	211-5356-221	134,023	1,760	7,219	8,253	6,047	10,343	5,436	5,436
Medicare - Employer Share	211-5356-222	1,270	334	1,688	1,930	1,414	2,405	1,257	1,257
IMRF-Employer Share	211-5356-231	0	2,791	10,749	14,498	10,673	18,066	10,687	10,687
Unemployment Insurance	211-5356-240	0	109	305	437	691	691	279	279
Workers' Comp	211-5356-250	0	3,651	8,539	10,436	11,707	11,707	5,728	5,728
Subtotal Benefits		285,242	13,333	48,021	56,459	42,175	65,047	32,000	32,000
Supplies									
Office Supplies	211-5356-311	10,166	3,986	4	614	0	500	0	0
Medical & Safety Supplies	211-5356-313	0	0	45	0	0	100	0	0
Vehicle Parts	211-5356-318	0	0	0	0	0	0	0	0
Miscellaneous Supplies	211-5356-319	0	0	-76	116	63	200	0	0
Electric & Gas (AmerenCIPS) (12th St.)	211-5356-321	0	0	12,073	9,850	7,939	11,000	11,000	11,000
Fuel	211-5356-326	0	0	87	0	0	0	0	0
Books & Periodicals	211-5356-340	0	0	423	0	130	300	200	200
Subtotal Supplies		10,166	3,986	12,556	10,580	8,132	12,100	11,200	11,200
Property Maintenance Services									
Repair of Office Equipment	211-5356-431	0	0	0	0	0	100	0	0
Other Repair & Maintenance Services	211-5356-439	0	0	0	192	0	100	0	0
Subtotal Property Maintenance		0	0	0	192	0	200	0	0

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	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Other Purchased Services									
Planning & Design Services	211-5356-511	9,018	970	785	1,003	3,318	2,000	3,000	3,000
Auditing Services	211-5356-513	15,823	764	16,750	15,300	15,300	15,300	15,300	15,300
Other Professional Services	211-5356-519	0	0	888	130	278	1,000	500	500
Property & Casualty Insurance	211-5356-523	2,392	3,005	59,084	61,661	61,756	61,556	49,391	49,391
Postage	211-5356-531			535	574	307	600	500	500
Telephone	211-5356-532	37,082	24,351	2,266	459	490	550	600	600
Cellular Phone	211-5356-533	0	0	1,175	988	2,451	2,100	900	900
Pagers	211-5356-534	0	0	822	263	0	0	0	0
Radios	211-5356-535	0	0	243	0	0	200	0	0
Advertising	211-5356-540	0	0	65	387	111	400	200	200
Travel and Training	211-5356-562	4,458	3,429	2,917	2,115	1,341	3,000	3,000	3,000
Tuition Reimbursement	211-5356-563	0	0	0	0	0	0	0	0
Private Vehicle Expense Reimbursement	211-5356-564	0	0	271	0	0	200	100	100
Cellular Phone Expense Reimbursement	211-5356-565	0	0	685	329	98	300	300	300
Dues & Memberships	211-5356-571	0	0	1,386	1,495	1,543	1,500	1,500	1,500
Community Promotion & Relations	211-5356-572	0	0	5,326	5,336	0	1,500	1,100	1,100
Misc. Other Purchased Services (Julie, etc.)	211-5356-579	0	0	1,091	713	459	1,000	1,000	1,000
Subtotal Other Purchased Services		68,773	32,519	94,288	90,753	87,450	91,206	77,391	77,391
Other Objects									
Farm Expenses	211-5356-816	8,227	3,090	2,990	2,642	2	3,000	3,000	3,000
Special Items (Bad Debt Expense)	211-5356-826	16,868	0	11,724	0	0	0	0	0
Extraordinary Items	211-5356-827	0	9,953	0	0	0	2,000	0	0
Real Estate Taxes	211-5356-828			662	456	228	700	500	500
Wide Area Network	211-5356-841		20,782	0	0	0	0	0	0
General Ledger Software	211-5356-842	0	1,211	0	0	0	0	0	0
Utility Billing Software	211-5356-843		0	0	0	0	3,000	0	0
Local Area Network	211-5356-853			0	0	0	0	0	0
Desktop PC Work Stations	211-5356-863		0	0	1,684	140	0	0	0
Laptop, Notebook & Docking Stations	211-5356-864			0	0	0	0	0	0
Printers	211-5356-865			0	0	0	0	0	0
Subtotal Other Objects		25,095	35,036	15,376	4,781	370	8,700	3,500	3,500
Subtotal Administrative & General		687,262	88,141	310,436	297,150	237,214	343,071	211,763	211,763

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	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Depreciation									
On Assets Acquired with Ratepayers' Funds	N/A	414,883	404,054	452,371	0		452,371	452,371	452,371
On Assets Acquired with Contributed Capital	N/A	80,761	80,431		0				
Subtotal Depreciation	211-5357-829	495,644	484,485	452,371	455,257	0	452,371	452,371	452,371
Debt Service									
General Obligation Bonds									
1996 G.O. Bonds - Water System	211-5713-817	607,065	578,997	151,428	0	0	0	0	0
2003 Waterworks Refunding G.O. Bonds	211-5714-817	0	0	427,995	185,355	583,655	586,355	586,355	586,355
2003A Pension Benefit Obligation G.O. Bonds	211-5717-817	0	0	0	0	0	48,078	47,866	47,866
G.O. Bonds		607,065	578,997	579,422	185,355	583,655	634,433	634,221	634,221
IEPA Installment Loans									
1998 Water Treatment Plant IEPA Note	211-5731-817	533,517	522,432	522,429	289,497	522,429	522,429	522,429	522,429
Other Debt Related Uses of Funds									
Fiscal Agent's Fees	211-5760-817		8,941	908	0	0	9,000	0	0
Debt Issuance Costs	211-5770-817	8,940	119,652	13,551	0	0	0	0	0
Advance Refunding Escrow	211-5780-817		6,126,567		0	0	0	0	0
Other Debt Service Expense	211-5790-817				0	0	0	0	0
Debt Related Uses of Funds		8,940	6,255,159	14,458	0	0	9,000	0	0
Subtotal Debt Service		1,149,522	7,356,588	1,116,310	474,852	1,106,084	1,165,862	1,156,650	1,156,650
Interfund Transfers Out									
Finance Department Services	N/A			87,843	0		0	0	0
Public Works Administration					0		0	0	0
Construction Inspection				105,000	0		20,000	5,000	5,000
Subtotal Interfund Transfers Out	211-5936-822	0	0	192,843	86,104	0	20,000	5,000	5,000
Total Expenses and Other Uses		3,530,478	10,580,656	4,844,122	2,991,318	3,228,161	5,069,843	4,678,242	4,678,242

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	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Results of Operations:									
Operating Revenues		2,903,175	3,068,899	3,296,708	3,008,086	2,424,792	3,261,500	3,219,500	3,272,000
Operating Expenses		2,380,955	2,209,463	2,533,694	2,374,927	2,489,093	2,428,570	2,226,535	2,226,535
Operating Income (Loss)		522,220	859,436	763,014	633,159	-64,300	832,930	992,965	1,045,465
Nonoperating Revenues (Expenditures)									
Intergovernmental Grants		0	91,884	0	76,000	0	555,700	555,700	555,700
Gain (Loss) on Sale, Lease or Abandonment of Fixed Assets		3,577	-551,230	-1,162	0	0	0	0	0
Investment Income		116,931	58,008	29,577	29,951	36,940	36,000	40,000	50,000
Increase (Decrease) in Investment Value		68	0	613	1	0	0	0	0
Refunding Bonds Issued, Net of Refunding Escrow & Costs		0	-66,219	0	0	0	0	0	0
Loan Proceeds Plus Insurance Recoveries		0	0	0	0	0	0	0	0
Nonoperating Revenues		0	0	0	0	0	400,000	0	0
Capital Expenditures		0	-1,023,545	-1,002,183	-55,435	-739,068	-1,464,411	-1,290,057	-1,290,057
Debt Service Expenditures		-1,140,582	-1,101,429	-1,101,851	-474,852	-1,106,084	-1,156,862	-1,156,650	-1,156,650
Debt Issuance Costs		-8,940	-9,676	13,551	0	0	0	0	0
Total Nonoperating Revenues (Expenditures)		-1,028,946	-2,602,206	-2,061,456	-424,334	-1,808,213	-1,629,573	-1,851,007	-1,841,007
Cash Gain (Loss) Before Operating Transfers and Depreciation		-506,727	-1,742,771	-1,298,442	208,825	-1,872,513	-796,643	-858,042	-795,542
Net Operating Transfers		75,345	0	-192,843	-86,104	0	-20,000	-5,000	-5,000
Depreciation		495,644	484,485	452,371	455,257	0	452,371	452,371	452,371
Net Cash Gain (Loss)		64,262	-1,258,286	-1,038,914	577,977	-1,872,513	-364,273	-410,671	-348,171
Cash Beginning of Year		5,383,959	5,319,697	4,061,411	3,298,354	2,064,401	2,064,401	1,700,129	1,700,129
Cash End of Year (Per Audit)		5,319,697	4,061,411	3,298,354	2,064,401	191,888	1,700,129	1,289,458	1,351,958
Debt Service Coverage Test:									
					633,159	-64,300	832,930	992,965	1,045,465
					455,257	0	452,371	452,371	452,371
					-474,852	(1,106,084)	(1,156,862)	-1,156,650	-1,156,650
					613,564	-1,170,384	128,438	288,686	341,186

City of Mattoon, Illinois
Sewer Enterprise Fund
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	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Revenues & Other Sources									
Operating Revenues									
Sewer User Charges	212-4451-021	2,770,479	3,034,786	3,329,397	3,272,779	2,642,934	3,269,402	3,300,000	3,500,000
Sewer Charge Penalties	212-4452-021	36,707	0	36,975	81,443	1,904	40,000	10,000	11,000
BOD Surcharges	212-4453-021	205,215	0	8,382	21,301	14,919	10,000	20,000	22,500
Suspended Solids Surcharges	212-4454-021	40,198	0	88,972	36,598	54,284	25,000	40,000	60,000
Permits & Tapping Fees	212-4455-021	4,287	1,450	2,189	1,226	2,275	1,000	2,000	2,500
Landfill Leachate Treatment Fees	212-4456-021				19,952	14,732	25,000	20,000	20,000
Misc. & Sundry Sewer Charges	212-4459-021	14,454	23,018	27,248	11,155	7,933	10,000	10,000	11,000
Subtotal Operating Revenues		3,071,341	3,059,254	3,493,163	3,444,454	2,738,980	3,380,402	3,402,000	3,627,000
Non-operating Revenues									
Interest Earnings	212-4610-021	94,517	11,719	9,359	39,683	60,572	32,500	50,000	70,000
Increase in Investment Value	212-4640-021	0	0		0	0	0	0	0
Transfer from 1993 Bond Reserve Trust Account	212-4910-021	331,143	282,566	0	0	0	0	0	0
Sale of Capital Assets	212-4931-021	10,639	-117,169		0	0	0	0	0
Compensation for Loss of Capital Assets	212-4932-021	0	955,751	0	0	0	0	0	0
Refunding Bonds Issued	212-4945-010				0	0	0	0	0
Proceeds from IEPA Note	212-4949-021	3,730,654	5,593,625	301,065	0	0	0	0	0
Subtotal Non-operating Revenues		4,166,953	6,726,491	310,424	39,683	60,572	32,500	50,000	70,000
Contributed Capital									
Developer Contributions	212-4955-021		0	0	0	0	0	0	0
Other Contributed Capital	212-4956-021		0	0	0	0	0	0	0
Subtotal Contributed Capital		0	0	0	0		0	0	0
Total Revenues & Other Sources		7,238,294	9,785,746	3,803,586	3,484,138	2,799,552	3,412,902	3,452,000	3,697,000

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	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Expenses & Other Uses									
Sewer Collection System									
Personnel Services		406,146	417,000						
Salaries	212-5342-111		0	307,481	229,769	137,504	330,609	334,511	334,511
Salaries - Temporary Employees	212-5342-112	0	0		23	1,292	0	0	0
Salaries - Overtime	212-5342-113	0	0	11,278	5,713	2,212	19,287	16,530	16,530
Compensated Absences	212-5342-114	0	8,297	50,715	60,057	54,137	0	0	0
Personnel Services		406,146	425,297	369,473	295,561	195,144	349,897	351,041	351,041
Benefits									
Group Health Insurance	212-5342-211	0	67,793	67,131	58,846	30,295	49,262	42,611	42,611
Group Life Insurance	212-5342-212	0	0		0	0	929	835	835
FICA-Employer Share	212-5342-221	0	21,083	20,499	17,639	11,866	21,080	21,541	21,541
Medicare - Employer Share	212-5342-222	0	4,651	4,794	4,125	2,775	5,421	5,100	5,100
IMRF-Employer Share	212-5342-231	0	33,089	29,747	30,961	20,831	37,221	42,727	42,727
Unemployment Insurance	212-5342-240	0	648	982	1,193	1,755	1,755	1,415	1,415
Workers Compensation	212-5342-250	0	21,674	24,676	22,623	30,380	30,380	38,424	38,424
Benefits		0	148,938	147,829	135,387	97,902	146,048	152,653	152,653
Supplies									
Medical & Safety Supplies	212-5342-313	0	0	1,243	228	360	500	500	500
Tools & Equipment	212-5342-316	0	0	119	848	1,907	1,000	2,000	2,000
Vehicle Parts	212-5342-318			7,314	7,751	6,782	6,500	6,500	6,500
Fuel	212-5342-326	15,333	16,918	6,929	0	4,782	0	0	0
Sewer Pipe	212-5342-361	96,633	24,310	0	2,046	2,153	1,000	5,000	5,000
Manholes, Casings, and Lids	212-5342-362	0	0	260	2,692	4,089	8,000	5,000	5,000
Backfill and Surface Materials	212-5342-363	0	0	1,632	9,664	5,619	10,000	10,000	10,000
Sewer Line Repair Materials	212-5342-364	0	0	354	991	6,294	1,000	10,000	10,000
Other Sewer Maintenance Supplies	212-5342-369	0	0	2,370	231	6,415	1,000	10,000	10,000
Supplies		111,966	41,228	20,220	24,451	38,401	29,000	49,000	49,000
Property Maintenance Services									
Repair of Machinery	212-5342-433	31,647	50,121	590	1,462	80	2,000	2,000	2,000
Repair of Vehicles	212-5342-434	0	0	1,095	594	2,392	1,500	2,000	2,000
Other Repair & Maintenance Services	212-5342-439		16,632	568	471	3,651	500	5,000	5,000
Rentals	212-5342-440	0	0	519	115	250	500	500	500
Roto-Tilling	212-5342-454	0	0	0	0	0	0	0	0
Other Property Maintenance Services	212-5342-460	0	0	500	431	1,934	500	500	500
Desktop PC Work Stations	211-5342-863				649	0	0	0	0
Property Maintenance Services		31,647	66,752	3,273	3,721	8,308	5,000	10,000	10,000

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	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Property									
Land	212-5342-710			0			0	0	0
Buildings	212-5342-720			0			0	0	0
Improvements Other Than Buildings	212-5342-730		197,691	0	9,038	281,702	291,000	0	0
Midtown Sewer Rehab. @ \$100,000									0
35th Street Property Acquisition & Replacement @ \$174,000									0
Marion & 24th @ \$37,000									0
Wabash 7th to 9th Street @ \$117,000									0
Edgar & Lafayette (East of Lakeland Blvd.) @ \$37,000									0
Machinery & Equipment	212-5342-740			0	0		0	52,000	52,000
Property		0	197,691	0	9,038	281,702	291,000	52,000	52,000
Subtotal Sewer Collection System		549,759	879,906	540,794	468,159	621,457	820,945	614,694	614,694
Sewer Lift Stations									
Supplies									
Tools & Equipment	212-5343-316	0	0	97	217	11	500	2,000	2,000
Vehicle Parts	212-5343-318				0	0	0	1,000	1,000
Miscellaneous Supplies	212-5343-319	0	0	778	157	272	500	500	500
Natural Gas & Electric (AmerenCIPS)	212-5343-321	0	0	17,831	17,422	8,168	17,000	17,000	17,000
Electricity (Coles-Moultrie)	212-5343-322	0	0	5,960	6,526	3,967	7,000	7,000	7,000
Bottled Gas	212-5343-323	0	0	243	372	0	500	600	600
Fuel	212-5343-326			142	0	0	0	0	0
Lift Station Repair Materials	212-5343-365	25,430	27,340	3,193	25,567	10,919	15,000	30,000	30,000
Other Sewer Maintenance Supplies	212-5343-369	0	0	0	166	0	500	500	500
Supplies		25,430	27,340	28,243	50,428	23,337	41,000	58,600	58,600
Property Maintenance Services									
Repair of Structures	212-5343-432	0	10,060	864	1,347	137	1,000	1,000	1,000
Repair of Machinery	212-5343-433	0	0	520	5,763	2,317	8,000	8,000	8,000
Elevator Service Agreement	212-5343-435	0	0	0	0	0	0	0	0
Other Repair & Maintenance Services	212-5343-439	0	0	0	4	148	0	0	0
Roto-Tilling	212-5343-454			0	0	0	0	0	0
Real Estate Taxes	212-5343-828			7	7	7	10	10	10
Property Maintenance Services		0	10,060	1,391	7,121	2,608	9,010	9,010	9,010
Property									
Land	212-5343-710			0	0		0	0	0
Buildings	212-5343-720			0	0		0	0	0
Improvements Other Than Buildings	212-5343-730		160,000	0	0	0	0	0	0
Machinery & Equipment	212-5343-740			0	0	11,177	0	0	0
Property		0	160,000	0	0	11,177	0	0	0
Subtotal Lift Stations		25,430	197,400	29,634	57,548	37,123	50,010	67,610	67,610

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	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Wastewater Treatment Plant									
Personnel Services									
Salaries	212-5344-111	445,561	250,077	279,572	295,214	208,231	305,295	363,885	363,885
Salaries - Temporary Employees	212-5344-112	0	0	5,433	167	0	0	8,000	8,000
Salaries - Overtime	212-5344-113	0	0	5,751	10,621	5,150	10,161	12,872	12,872
Compensated Absences	212-5344-114	0	0	35,922	48,476	22,863	0	0	0
Personnel Services		445,561	250,077	326,678	354,478	236,244	315,456	384,757	384,757
Benefits									
Group Health Insurance	212-5344-211	0	53,610	58,537	59,106	28,919	41,324	39,067	39,067
Group Life Insurance	212-5344-212	0	0	0	0	0	912	883	883
FICA-Employer Share	212-5344-221	0	16,898	18,351	20,846	14,470	19,540	23,358	23,358
Medicare - Employer Share	212-5344-222	0	3,704	4,292	4,875	3,384	4,569	5,463	5,463
IMRF-Employer Share	212-5344-231	0	24,477	26,248	36,518	25,601	34,132	42,565	42,565
Unemployment Insurance	212-5344-240	0	810	864	1,256	1,617	1,617	1,496	1,496
Workers Compensation	212-5344-250	0	18,221	13,419	15,074	16,042	16,042	21,240	21,240
Benefits		0	117,720	121,711	137,676	90,032	118,136	134,072	134,072
Supplies									
Office Supplies	212-5344-311	0	0	2,232	1,844	2,072	1,500	2,000	2,000
Cleaning Supplies	212-5344-312	0	0	3,003	1,774	1,205	2,000	2,000	2,000
Medical and Safety Supplies	212-5344-313	0	0	1,229	1,946	1,037	2,000	1,500	1,500
Chemicals	212-5344-314	24,775	30,263	19,340	31,538	19,542	25,000	27,500	27,500
Tools & Equipment	212-5344-316	0	2,944	13,572	5,328	9,335	6,000	10,000	10,000
Vehicle Parts	212-5344-318	0	0	559	1,758	1,215	1,500	1,500	1,500
Misc. Supplies (Lab)	212-5344-319	11,279	11,033	4,895	8,630	10,574	20,000	20,000	20,000
Electric & Gas (AmerenCIPS)	212-5344-321	309,647	327,740	372,921	400,343	247,145	400,000	350,000	350,000
Bottled Gas	212-5344-323			235	0	0	0	0	0
Fuel	212-5344-326	0		992	4,166	4,418	3,000	6,000	6,000
Books and Periodicals	212-5344-340	0	0	75	439	259	200	500	500
Plant Maintenance & Repair Materials	212-5344-366	0	14,271	15,684	36,668	22,898	30,000	42,000	42,000
Subtotal Supplies		345,702	386,252	434,736	494,433	319,702	491,200	463,000	463,000

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	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Property Maintenance Services									
Repair of Office Equipment	212-5344-431	0	0	0	0	128	200	200	200
Repair of Structures	212-5344-432	7,534	17,260	1,629	14,238	3,241	2,500	44,000	44,000
Repair of Machinery	212-5344-433	43,161	28,738	16,369	34,761	31,258	37,000	40,000	40,000
Repair of Vehicles	212-5344-434	0	0	382	166	99	1,000	1,000	1,000
Pest Control Services	212-5344-436			440	0	0	0	0	0
Other Repair & Maintenance Services (filter, b	212-5344-439			7,726	1,923	10,085	32,500	25,000	25,000
Rentals	212-5344-440	0	0	1,564	3,215	1,089	3,500	2,000	2,000
Other Services (Sludge Disposal)	212-5344-460	37,216	37,016	46,349	71,073	36,050	55,000	50,000	50,000
Property Maintenance Services		87,911	83,014	74,458	125,377	81,949	131,700	162,200	162,200
Other Purchased Services									
Planning & Design Services	212-5344-511	0	17,688	25	0	0	0	0	0
Technology Support Services	212-5344-516			0	0	0	0	0	0
Telephone	212-5344-532	0	0	16,256	28,600	10,353	2,500	2,500	2,500
Cellular Phone	212-5344-533				0	20	2,000	0	0
Internet Access Charge	212-5344-538			0	112	616	1,100	1,000	1,000
Misc. Other Purchased Services (NPDES Pern	212-5344-579			24,486	33,647	34,608	35,000	35,000	35,000
Copy Machine	212-5344-814				807	549	1,000	1,000	1,000
Other Purchased Services		0	17,688	40,766	63,164	46,145	41,600	39,500	39,500
Property									
Land	212-5344-710			0			0	0	0
Buildings	212-5344-720			0			0	0	0
Improvements Other Than Buildings	212-5344-730	3,911,655	6,931,326	883,199	0	7,587	785,000	810,000	810,000
MCC Replacement @ \$105,000									
WWTP Automation @ \$705,000									
Machinery & Equipment	212-5344-740				0	0	0	0	0
Property		3,911,655	6,931,326	883,199	0	7,587	785,000	810,000	810,000
Subtotal Wastewater Treatment Plant		4,790,829	7,786,077	1,881,549	1,175,129	781,660	1,883,092	1,993,529	1,993,529

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	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Accounting & Collection									
Personnel Services									
Salaries	212-5345-111	0	36,676	45,092	59,076	45,628	95,161	88,211	88,211
Salaries - Temporary Employees	212-5345-112	0	0	7,274	3,799	5,251	8,410	2,000	2,000
Salaries - Overtime	212-5345-113	0	0	1,728	19	0	1,600	636	636
Compensated Absences	212-5345-114	0	0	4,947	4,849	5,835	0	0	0
	Personnel Services	0	36,676	59,041	67,742	56,715	105,171	90,848	90,848
Benefits									
Group Health Insurance	212-5345-211	0	0	10,650	15,128	10,650	20,585	15,907	15,907
Group Life Insurance	212-5345-212	0	0	0	0	0	389	294	294
FICA-Employer Share	212-5345-221	0	0	3,214	4,486	3,190	6,459	5,226	5,226
Medicare - Employer Share	212-5345-222	0	0	752	1,049	746	1,496	1,225	1,225
IMRF-Employer Share	212-5345-231	0	2,846	4,086	6,703	5,356	10,371	10,832	10,832
Unemployment Insurance	212-5345-240	0	122	349	829	876	876	500	500
Workers Compensation	212-5345-250	0	2,927	3,482	4,052	3,010	3,010	2,603	2,603
	Benefits	0	5,894	22,532	32,247	23,828	43,186	36,587	36,587
Supplies									
Office Supplies	212-5345-311		0	5,330	6,668	3,709	4,000	4,000	4,000
Vehicle Parts	212-5345-318			50	598	412	500	600	600
Misc. Supplies	212-5345-319		5,519	2,038	3,271	507	1,500	1,000	1,000
Fuel	212-5345-326			3,059	16,442	9,867	16,000	16,000	16,000
Meter Tiles, Rims & Lids	212-5345-372	0	0	2,990	1,294	1,395	1,000	2,000	2,000
Water Meters	212-5345-373	0	0	0	0	0	500	0	0
	Supplies	0	5,519	13,466	28,273	15,890	23,500	23,600	23,600
Property Maintenance Services									
Repair of Office Equipment	212-5345-431		0	0	0	0	500	0	0
Repair of Vehicles	212-5345-434	0	0	0	888	0	500	0	0
Other Repair & Maintenance Services	212-5345-439		0	0	0	0	500	0	0
	Property Maintenance Services	0	0	0	888	0	1,500	0	0

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Other Purchased Services									
Technology Support Services	212-5345-516	0	0	2,437	2,672	773	8,837	8,320	8,320
Accounting Services	212-5345-518	0	0	0	0	0	0	0	0
Other Professional Services	212-5345-519			1,171	110	641	500	800	800
Postage	212-5345-531		4,554	13,607	12,647	9,642	13,000	12,500	12,500
Telephone	212-5345-532				1,525	669	1,450	1,250	1,250
Travel & Training	212-5345-562	0	0	0	1,302	55	1,000	1,250	1,250
Misc. Employee Business Expense	212-5345-569				0	65	100	100	100
Misc. Other Purchased Services	212-5345-579		0	0	0	0	50	0	0
Other Purchased Services		0	4,554	17,215	18,256	11,845	24,937	24,220	24,220
Property									
Land	212-5345-710						0	0	0
Buildings	212-5345-720						0	0	0
Improvements Other Than Buildings	212-5345-730		65,371	179,712	7,379	118,038	150,000	50,000	50,000
Radio Read Water Meters 1,250 @ \$150,000									
Machinery & Equipment	212-5345-740						0	0	0
Property		0	65,371	179,712	7,379	118,038	150,000	50,000	50,000
Other Objects									
Bank Service Charges	212-5345-811		257	0	0	0	100	0	0
Copy Machines	212-5345-814	0	0	2,888	1,807	1,629	2,300	2,200	2,200
Postage Meter	212-5345-815	0	0	1,098	354	366	1,000	1,000	1,000
Other Objects		0	257	3,986	2,161	1,995	3,400	3,200	3,200
Subtotal Accounting & Collection		0	118,271	295,952	156,946	228,311	351,694	228,455	228,455

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Administrative & General Expenses									
Personnel Services		74,059	15,734						
Salaries	212-5346-111	0	0	186,470	122,398	83,596	158,584	86,880	86,880
Salaries - Temporary Employees	212-5346-112	0	0	5,435	0	0	0	0	0
Salaries - Overtime	212-5346-113	0	0	16,130	4,343	4,146	7,235	792	792
Compensated Absences	212-5346-114		0	24,210	7,644	11,344	0	0	0
Personnel Services		74,059	15,734	232,246	134,385	99,086	165,818	87,672	87,672
Benefits									
Group Health Insurance	212-5346-211	150,352	4,687	35,227	20,906	11,644	21,446	8,449	8,449
Group Life Insurance	212-5346-212	0	0	0	0	0	389	164	164
FICA-Employer Share	212-5346-221	146,224	2,925	13,203	8,253	6,047	10,343	5,436	5,436
Medicare - Employer Share	212-5346-222	0	474	3,088	1,930	1,414	2,405	1,257	1,257
IMRF-Employer Share	212-5346-231		6,067	18,876	14,498	10,673	18,066	10,687	10,687
Unemployment Insurance	212-5346-240	1,730	109	305	437	691	691	279	279
Workers Compensation	212-5346-250	0	3,651	8,539	10,436	11,707	11,707	5,728	5,728
Benefits		298,307	17,913	79,238	56,459	42,176	65,047	32,000	32,000
Supplies									
Office Supplies	212-5346-311	19,160	24,286	128	194	0	500	100	100
Miscellaneous Supplies	212-5346-319	41,615	2,827	-8	116	57	200	100	100
Subtotal Supplies		60,776	27,113	120	310	57	700	200	200
Other Purchased Services									
Planning and Design Services	212-5346-511	25,841		688	0	0	2,000	2,000	2,000
Auditing Services	212-5346-513	17,178	-273	16,750	15,300	15,300	15,300	15,300	15,300
Other Professional Service	212-5346-519			37,541	65	0	1,000	1,000	1,000
Property & Casualty Insurance	212-5346-523	0	0	82,757	82,345	88,877	82,345	65,880	65,880
Postage	212-5346-531			44	710	288	600	300	300
Telephone	212-5346-532			1,552	506	156	550	300	300
Cellular Phone	212-5346-533	0	0	1,462	3,451	1,410	2,800	2,700	2,700
Radios	212-5346-535				0	0	200	0	0
Advertising	212-5346-540				0	137	400	400	400
Travel & Training	212-5346-562	8,973	1,806	1,668	2,665	2,192	3,000	3,000	3,000
Tuition Reimbursement	212-5346-563			446	490	0	500	500	500
Private Vehicle Expense Reimbursement	212-5346-564				0	0	200	100	100
Cell Phone Reimbursement	212-5346-565			363	233	50	300	300	300
Dues & Memberships	212-5346-571			1,642	2,040	2,128	2,500	2,500	2,500
Community Promotion & Relations	212-5346-572				0	363	1,500	0	0
Miscellaneous Other Purchased Services	212-5346-579	68,000	97,020	943	823	666	1,000	1,000	1,000
Other Purchased Services		119,992	98,552	145,856	108,628	111,567	114,195	95,280	95,280

City of Mattoon, Illinois
Sewer Enterprise Fund
Statement of Revenues, Expenses and Changes in Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Other Objects									
Special Items (Bad Debt Expense)	212-5346-826	22,894		0	0	0	0	0	0
Extraordinary Items	212-5346-827			526	0	0	0	0	0
Wide Area Network	212-5346-841			0	0	0	0	0	0
General Ledger Software	212-5346-842		21,993	0	0	0	0	0	0
Utility Billing Software	212-5346-843		9,953	0	0	0	3,000	0	0
Desktop PC Work Stations	212-5346-863		0	0	651	0	0	0	0
Other Expenses		22,894	31,946	526	651	0	3,000	0	0
Subtotal Administrative & General		576,027	191,257	457,985	300,433	252,886	348,760	215,152	215,152
Depreciation									
On Assets Acquired with Ratepayers' Funds		346,472	359,190	676,690			676,690	676,690	676,690
On Assets Acquired with Contributed Capital		356,885	354,830						
Depreciation	212-5347-829	703,357	714,020	676,690	673,097	0	676,690	676,690	676,690
Debt Service									
General Obligation Bonds									
1993 Refunding G.O. Bonds	N/A	455,385	455,880	0	0		0	0	0
1998 G.O. Bonds - Sewer System	212-5715-817	207,000	207,000	417,000	197,445	2,374	0	0	0
2003A Pension Benefit Obligation G.O. Bonds	212-5717-817				0	0	90,524	90,124	90,124
2005A Refunding G.O. Bonds	212-5719-817				0	411,281	411,281	404,656	404,656
General Obligation Bonds		662,385	662,880	417,000	197,445	413,655	501,805	494,780	494,780
IEPA Installment Loans									
1997 Sewer Plant IEPA Note	212-5732-817	35,244	35,244	35,243	11,408	35,243	35,243	35,243	35,243
2004 Sewer Plant IEPA Note	212-5733-817	0	272,301	586,630	241,627	603,456	603,456	603,456	603,456
2004 Sewer Plant IEPA Note - Debt Iss Csts	212-5733-819	0	0	0	1,967	0	0	0	0
IEPA Installment Loans		35,244	307,545	621,873	255,003	638,700	638,700	638,699	638,699
Other Debt Service Expense									
Fiscal Agent's Fees	212-5760-817		881	1,695	300	0	1,500		0
Debt Issuance Costs	212-5770-817				-21,981	0	0		0
Advance Refunding Escrow	212-5780-817				0	0	0		0
Other Debt Service Expense		0	881	1,695	-21,681	0	1,500	0	0
Subtotal Debt Service		697,629	971,306	1,040,567	430,767	1,052,354	1,142,005	1,133,479	1,133,479
Interfund Transfers Out									
Finance Department Services	N/A			87,843	0		0	0	0
Public Works Administration	N/A			0	0		0	0	0
Construction Inspection	N/A				0		0	0	0
Subtotal Interfund Transfers Out	212-5936-822	456,337	359,856	87,843	115,981	0	0	0	0
Total Expenses and Other Uses		7,799,368	11,218,093	5,011,015	3,378,060	2,973,791	5,273,195	4,929,609	4,929,609

City of Mattoon, Illinois
Sewer Enterprise Fund
Statement of Revenues, Expenses and Changes in Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Results of Operations:									
Operating Revenues		3,071,171	3,059,254	3,493,163	3,444,454	2,738,980	3,380,402	3,402,000	3,627,000
Operating Expenses		2,733,747	2,533,424	2,821,388	2,815,196	1,502,932	2,906,691	2,884,129	2,884,129
Operating Income (Loss)		337,424	525,830	671,774	629,259	1,236,048	473,711	517,871	742,871
Nonoperating Revenues (Expenditures)									
Intergovernmental Grants		0	0	0	0	0	0	0	0
Gain (Loss) on Sale or Abandonment of Fixed Assets		10,639	-117,169	0	0	0	0	0	0
Investment Income		94,518	11,719	9,359	39,683	60,572	32,500	50,000	70,000
Increase (Decrease) in Investment Value		0	0	0	0	0	0	0	0
Refunding Bonds Issued, Net of Refunding Escrow & Costs		0	0	0	0	0	0	0	0
Nonoperating Revenues		0	0	0	0	0	0	0	0
Loan Proceeds Plus Insurance Recoveries		3,730,654	6,549,376	301,065	0	0	0	0	0
Capital Expenditures		-3,911,655	-7,354,388	-1,062,911	-16,417	-418,504	-1,226,000	-912,000	-912,000
Debt Service Expenditures		-697,629	-970,425	-1,038,873	-452,448	-1,052,354	-1,140,505	-1,133,479	-1,133,479
Other Debt Service Expense		0	-881	-1,695	21,681	0	-1,500	0	0
Total Nonoperating Revenues (Expenditures)		-773,473	-1,881,769	-1,793,054	-407,500	-1,410,287	-2,335,505	-1,995,479	-1,975,479
Before Operating Transfers and Depreciation		-436,049	-1,355,938	-1,121,280	221,758	-174,239	-1,861,793	-1,477,609	-1,232,609
Net Operating Transfers		-125,194	0	0	0	0	0	0	0
Depreciation		703,357	714,020	676,690	673,097	0	676,690	676,690	676,690
Net Cash Gain (Loss)		142,114	-641,918	-444,590	894,855	-174,239	-1,185,103	-800,919	-555,919
Cash Beginning of Year		5,000,068	4,857,954	4,216,036	2,822,008	2,833,082	2,833,082	1,647,979	1,647,979
Cash End of Year (Per Audit)		4,857,954	4,216,036	2,822,008	2,833,082	2,658,843	1,647,979	847,060	1,092,060
Debt Service Coverage Test:									
					629,259	1,236,048	473,711	517,871	742,871
					673,097	0	676,690	676,690	676,690
					(452,448)	(1,052,354)	(1,140,505)	-1,133,479	-1,133,479
					849,908	183,694	9,897	61,081	286,081

City of Mattoon, Illinois
Dodge Grove Cemetery
Statement of Revenues, Expenses and Changes in Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Revenues and Other Sources									
Operating Revenues									
Sale of Lots	213-4471-021	36,275	30,513	30,512	19,043	23,162	23,000	27,500	27,500
Opening Graves	213-4472-021	74,150	66,995	68,705	70,213	62,288	70,000	71,500	71,500
Monument Foundation Preparation	213-4473-021	7,627	7,679	9,399	8,564	8,498	11,000	9,500	9,500
Farm Income	213-4474-021	0	0	715	1,430	0	1,500	1,450	1,450
Miscellaneous Cemetery Charges	213-4479-021	2,112	1,001	2,510	4,451	1,570	3,500	2,000	2,000
Contributions for Perpetual Care Fund	213-4951-021	0	2,253	1,615	215	149	2,000	2,000	2,000
Other Contributed Capital	213-4956-021				0	0	100	0	0
Subtotal Operating Revenues		120,164	108,440	113,456	103,914	95,666	111,100	113,950	113,950
Nonoperating Revenues									
Interest Earnings	213-4610-021	1,818	1,418	1,485	4,130	4,668	3,500	7,500	7,500
Increase in Value of Investments	213-4640-021		-12,919	-5	0	0	0	0	0
Other Invest. Income (Perpetual Care Fund)	213-4690-021	8,206	5,314	2,633	0	0	5,000	0	0
Subtotal Nonoperating Revenues		10,024	-6,187	4,113	4,130	4,668	8,500	7,500	7,500
Interfund Transfers									
Transfers from General Fund	213-4901-021	49,499	50,000	50,000	34,847	35,000	35,000	50,638	50,638
Transfers from Hotel Tax Fund	213-4903-021				0	0	0	0	0
Transfers from Capital Project Fund	213-4909-021				0	62,000	62,000	0	0
Subtotal Interfund Transfers		49,499	50,000	50,000	34,847	97,000	97,000	50,638	50,638
Total Revenues & Other Sources		179,687	152,253	167,569	142,891	197,334	216,600	172,088	172,088

City of Mattoon, Illinois
Dodge Grove Cemetery
Statement of Revenues, Expenses and Changes in Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Operating Expense									
Personnel Services	N/A								
Salaries - Regular Employees	213-5361-111	133,810	124,152	100,073	57,233	50,215	57,803	63,713	63,713
Salaries - Temporary Employees	213-5361-112			14,962	7,512	2,267	3,840	28,000	28,000
Salaries - Overtime	213-5361-113			339	344	1,082	59	935	935
Compensated Absences	213-5361-114			4,849	6,600	1,365	0	0	0
Subtotal Personnel Services		133,810	124,152	120,223	71,689	54,928	61,702	92,648	92,648
Benefits									
Group Health	213-5361-211		22,118	12,464	12,350	9,181	12,371	9,568	9,568
Group Life	213-5361-212		0		0	0	208	177	177
FICA - Employer Share	213-5361-221	10,183	7,311	8,347	4,054	3,367	3,831	5,744	5,744
Medicare - Employer Share	213-5361-222		1,580	1,952	948	787	896	1,343	1,343
IMRF - Employer Share	213-5361-231		9,650	9,906	6,302	5,036	6,275	7,881	7,881
Unemployment Insurance	213-5361-240		400	365	379	454	454	486	486
Worker's Comp	213-5361-250		5,025	5,175	2,235	2,579	2,579	3,895	3,895
Subtotal Benefits		10,183	46,084	38,210	26,269	21,404	26,614	29,094	29,094
Supplies									
Office Supplies	213-5361-311	1,530	650	624	701	355	500	4,000	4,000
Medical & Safety Supplies	213-5361-313			101	13	49	500	500	500
Tools & Equipment	213-5361-316		7,804	2,138	52	33,932	500	3,000	3,000
Miscellaneous Supplies	213-5361-319	2,104	1,906	3,642	2,567	1,488	2,500	4,500	4,500
Gas & Electric - AmerenCIPS	213-5361-321	3,295	4,000	1,778	1,997	1,486	1,600	1,800	1,800
Fuel	213-5361-326				785	1,456	500	3,500	3,500
Aggregate Surface Course	213-5361-352				0	0	5,000	5,000	5,000
Subtotal Supplies		6,928	14,360	8,283	6,115	38,767	11,100	22,300	22,300
Property Maintenance									
Utilities (Water & Sewer)	213-5361-410	0		1,653	2,057	666	2,000	2,000	2,000
Repair of Structures	213-5361-432	3586		1,119	7	76	1,000	1,000	1,000
Repair of Machinery	213-5361-433	4,081	6,109	3,726	606	1,433	1,000	2,000	2,000
Aggregate Surface Course	213-5361-452				0	0	12,000	18,000	18,000
Subtotal Property Maintenance		7,667	6,109	6,498	2,670	2,175	16,000	23,000	23,000

City of Mattoon, Illinois
Dodge Grove Cemetery
Statement of Revenues, Expenses and Changes in Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Other Purchased Services									
Technology Support Services	213-5361-516				310	0	306	559	559
Property & Casualty Insurance	213-5361-523	3,288		3,500	2,569	2,569	2,569	1,986	1,986
Postage	213-5361-531			264	72	32	200	200	200
Telephone	213-5361-532		0	717	707	548	800	800	800
Misc. Other Purch Srvs (Mowing & Openings)	213-5361-579	2,383		6,634	44,725	27,893	62,400	1,000	1,000
Subtotal Other Purchased Services		5,671	0	11,114	48,383	31,042	66,275	4,545	4,545
Other Operating Expenses									
Farm Expenses	213-5361-816			37	73	0	0	100	100
Real Estate Taxes	213-5361-828		423	395	380	334	400	400	400
Depreciation	213-5362-829	16,543	15,606	5,631	4,154	0	0	0	0
Debt Service on Capital Lease	213-5746-817	5,101	5,101	5,101	0	0	0	0	0
Subtotal Other Operating Expenses		21,644	21,130	11,163	4,608	334	400	500	500
Total Operating Expenses		185,903	211,835	195,490	159,735	148,650	182,091	172,088	172,088
Property									
Land	213-5361-710								
Buildings	213-5361-720				74	55,969	45,000	0	0
Improvements Other Than Buildings	213-5361-730								
Machinery & Equipment	213-5361-740								
Subtotal Property		0	0	0	74	55,969	45,000	0	0

City of Mattoon, Illinois
Dodge Grove Cemetery
Statement of Revenues, Expenses and Changes in Cash

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Results of Operations:									
Operating Revenues		120,164	108,440	113,456	103,914	95,666	111,100	113,950	113,950
Operating Expenses		185,903	211,835	195,490	159,735	148,650	182,091	172,088	172,088
Operating Income (Loss)		-65,739	-103,396	-82,035	-55,820	-52,984	-70,991	-58,138	-58,138
Nonoperating Revenues (Expenditures)									
Intergovernmental Grants		0	0	0					
Gain (Loss) on Sale or Abandonment of Fixed Assets		0	0	0	0	0	0	0	0
Investment Income		10,024	6,732	4,118	4,130	4,668	8,500	7,500	7,500
Increase (Decrease) in Investment Value		0	-12,919	-5	0	0	0	0	0
Refunding Bonds Issued, Net of Refunding Escrow & Costs		0	0	0	0	0	0	0	0
Loan Proceeds Plus Insurance Recoveries		0	0	0	0	0	0	0	0
Capital Expenditures		0	0	0	-74	-55,969	-45,000	0	0
Debt Service Expenditures		-5,101	-5,101	-5,101	0	0	0	0	0
Debt Issuance Costs		0	0	0	0	0	0	0	0
Total Nonoperating Revenues (Expenditures)		4,923	-11,288	-988	4,056	-51,300	-36,500	7,500	7,500
Balance Before Operating Transfers and Depreciation		-60,816	-114,684	-83,022	-51,765	-104,284	-107,491	-50,638	-50,638
Net Operating Transfers		49,499	50,000	50,000	34,847	97,000	97,000	50,638	50,638
Depreciation		16,543	15,606	5,631	4,154	0	0	0	0
Net Cash Gain (Loss)		5,226	-49,078	-27,391	-12,763	-7,284	-10,491	0	0
Cash Beginning of Year		255,703	250,477	201,399	141,590	128,123	128,123	117,632	117,632
Cash End of Year (Per Audit)		250,477	201,399	141,590	128,123	120,839	117,632	117,633	117,633

City of Mattoon, Illinois
Statement of Revenues, Expenditures and Changes in Fund Balance
Health Plan Internal Service Fund

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Revenues & Other Sources									
Investment Earnings									
Interest Earnings	221-4610-021	0	24	100	162	60	200	75	
Subtotal Investment Earnings		0	24	100	162	60	200	75	0
Employee Contributions for Benefits									
City Employee Contributions for Health Plan	221-4701-021	0	226,346	232,457	194,621	126,230	187,435	163,217	
Library Employee Contributions for Health Plan	221-4711-021	0	6,570	6,180	5,332	4,649	5,504	6,648	
Retiree Contributions for Health Plan	221-4721-021	0	124,019	138,990	153,326	106,591	137,803	146,859	
Subtotal Employee Contributions for Benefits		345,889	356,936	377,627	353,278	237,470	330,742	316,724	0
Other Misc. Revenue									
Miscellaneous Revenues	221-4804-021	0	8	11,850	9,011	371,224	8,000	521,130	
Expenses for Retirees from General Fund	221-4990-021	0	0	0	0	0	692,990	0	
Insurance Related Recovery Revenues	221-4807-021	20,587	17,854	0	1,311	0	2,000	0	
Subtotal Other Misc. Revenue		20,587	17,862	11,850	10,321	371,224	702,990	521,130	0
Interfund Charges for Services									
	N/A	1,705,392							
General Fund	221-4901-021		1,267,995	1,470,073	1,454,517	653,218	745,471	734,662	
Hotel & Motel Tax Fund	221-4903-021		1,966	3,113	3,119	2,207	2,666	6,090	
Water Fund	221-4911-021		119,348	143,038	49,909	25,044	117,285	93,292	
Sewer Fund	221-4912-021		126,090	140,406	106,038	53,907	132,617	108,210	
Cemetery Fund	221-4913-021		22,118	11,953	9,701	5,738	12,371	9,745	
Library Fund	221-4917-021		7,286	36,353	31,045	25,178	32,147	37,670	
Subtotal Transfers from Other Funds		1,705,392	1,544,805	1,804,936	1,654,329	765,292	1,042,557	989,669	0
Total Revenues & Other Sources		2,071,868	1,919,626	2,194,513	2,018,091	1,374,045	2,076,489	1,827,598	0

City of Mattoon, Illinois
Statement of Revenues, Expenditures and Changes in Fund Balance
Health Plan Internal Service Fund

	Account Code	2001/2002 Actual	2002/2003 Actual	2003/2004 Actual	2004/2005 Actual	2005/2006 YTD	2005/2006 Budget	2006/2007 Request	2006/2007 Budget
Expenditures & Other Uses:									
Health Plan Expenditures									
Stop Loss Insurance	221-5411-211	183,327	172,768	153,667	132,879	125,598	138,175	144,186	
Health Plan Administration	221-5412-211	57,422	62,774	124,145	153,877	141,483	159,735	164,892	
Medical Claims	221-5413-211	1,700,115	1,592,072	1,297,316	1,180,458	653,971	1,128,633	1,017,117	
RX Claims	221-5414-211		0	508,416	439,785	332,390	453,862	466,805	
Dental Claims	221-5415-211		0	75,585	79,728	63,144	86,084	79,546	
Refunds & Reimbursements	221-5416-211	0	4,699	6,415	133	0	4,000	4,000	
Life Insurance	221-5417-212	9,429	26,660	28,301	30,841	20,711	28,664	27,188	
Section 125 Benefit Plan Administration	221-5418-212			600	390	450	600	600	
Misc. (Banking Charges, Etc.)	221-5419-211	2,140	89	68	0	0	0	0	
Health Plan Expenditures		1,952,433	1,859,062	2,194,513	2,018,091	1,337,748	1,999,753	1,904,334	0
Excess (deficiency) of revenues and other financing sources over expenditures and other uses									
		119,435	60,564	0	0	36,297	76,736	-76,736	0
Fund Balance, beginning of year									
			-60,564	0	0	0	0	76,736	0
Fund Balance, end of year									
		-60,564	0	0	0	36,296	76,736	0	0