

CITY OF STREATOR

5/1/11 - 4/30/12 BUDGET

	REVENUES	EXPENDITURES
22 - General Fund	\$ 8,659,676	\$ 8,340,700
23 - Impact Fees	\$ 1,000	\$ 1,000
24 - TIF District I - Oakley Avenue	\$ 95,200	\$ 93,550
25 - Hotel/Motel Tax	\$ 31,250	\$ 30,050
26 - Solid Waste Fund	\$ 948,400	\$ 948,300
27 - TIF District II - Downtown	\$ 230,300	\$ 313,350
31 - Sewer Operating ***	\$ 2,824,900	\$ 2,672,650
32 - Sewer Construction	\$ 100,200	\$ 100,000
33 - Sewer Depreciation	\$ 200,200	\$ -
34 - Kent Street Area Sewer Project	\$ 4,000,500	\$ 4,530,000
41 - Anderson Fields	\$ 140,500	\$ 138,220
50 - Non-Home Rule Sales Tax	\$ 1,000,100	\$ 1,670,150
51 - Public Benefit	\$ 54,751	\$ 54,000
60 - Grant Fund	\$ 1,470,150	\$ 1,465,900
64 - Library Renovation	\$ 200	\$ 100,000
71 - Motor Fuel Tax	\$ 360,500	\$ 634,000
83 - E911	\$ 198,960	\$ 579,500
85 - Police Pension Fund	\$ 660,163	\$ 660,163
87 - Fire Pension Fund	\$ 417,022	\$ 417,022
91 - Drug Enforcement Fund	\$ 23,050	\$ 21,550
93 - Community Revolving Loan Fund	\$ 155,900	\$ 607,500
97 - Public Library Fund	<u>\$ 241,945</u>	<u>\$ 241,945</u>
TOTALS	\$ 21,814,867	\$ 23,619,550

***Sewer Bond Payments Transferred from Sewer Operating Fund

72 - Sewer Refunding Bonds, Series 2009	\$ 347,200	\$ 347,100
76 - 1999 G.O. Refunding Bonds	\$ 83,550	\$ 83,500
77 - 2001/02 Alternate Bonds	\$ 194,900	\$ 194,850
78 - 2002 G.O. Refunding Bonds	<u>\$ 310,550</u>	<u>\$ 310,500</u>
TOTALS	\$ 936,200	\$ 935,950

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City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Revenues					
Acct Class: 01 REAL ESTATE TAXES					
341.00 R.E. TAXES - CORPORATE	307,811	323,245	323,245	310,967	-3.80
341.01 R.E. TAXES - AUDIT	17,397	17,429	17,429	17,347	-0.47
341.02 R.E. TAXES - ESDA	3,577	3,782	3,782	3,832	1.32
341.03 R.E. TAXES - INSTALLMENTS	233,346	232,787	232,787	270,554	16.22
341.04 R.E. TAXES - PARKS	81,262	83,418	83,418	82,119	-1.56
341.05 R.E. TAXES - IMRF	118,408	182,791	182,791	198,801	8.76
341.06 R.E. TAXES - FIRE PROTECTION	433,531	444,889	444,889	437,968	-1.56
341.07 R.E. TAXES - POLICE PROTECTION	81,285	83,418	83,418	82,119	-1.56
341.08 R.E. TAXES - CROSSING GUARDS	21,675	22,246	22,246	21,898	-1.56
341.09 R.E. TAXES - SOC. SEC. & MED.	170,157	176,294	176,294	184,531	4.67
341.10 R.E. TAXES - STREET LIGHTING	54,190	55,611	55,611	54,746	-1.56
341.11 R.E. TAXES - UNEMPLOYMENT INS.	8,452	12,566	12,566	5,803	-53.82
341.12 R.E. TAXES - WORKERS COMP.	228,792	272,383	272,383	428,880	57.45
341.14 R.E. TAXES - LIABILITY INSURANC	294,733	270,330	270,330	269,782	-0.20
341.15 R.E. TAXES - PUBLIC BENEFIT	54,190	0	0	0	0.00
341.16 R.E. TAXES - GARBAGE	45,088	20,158	20,158	19,708	-2.23
341.22 R.E. TAXES - PUBL. COMFORT STA	36,092	24,731	24,731	36,461	47.43
342.00 REAL ESTATE TAX-ROAD & BRIDGE	73,143	75,172	75,172	75,150	-0.03
Total REAL ESTATE TAXES	2,263,126	2,301,250	2,301,250	2,500,666	8.67
Acct Class: 02 SALES AND USE TAXES					
343.00 SALES TAXES	1,542,636	1,550,000	1,550,000	1,700,000	9.68
344.00 AUTO RENTAL TAX	1,878	2,600	2,600	2,400	-7.69
346.00 STATE USE TAX	168,749	186,100	186,100	167,800	-9.83
Total SALES AND USE TAXES	1,713,263	1,738,700	1,738,700	1,870,200	7.56
Acct Class: 03 FRANCHISE & UTILITY TAXES					
350.00 CABLE TELEVISION	120,264	117,000	117,000	117,000	0.00
351.01 INFRASTRUCTURE MAINT. FEE	224,435	214,050	214,050	210,000	-1.89
351.03 GAS UTILITY TAX	141,703	120,000	120,000	120,000	0.00
351.04 ELECTRIC UTILITY TAX	258,915	270,000	270,000	270,000	0.00
351.05 WATER UTILITY TAX	78,317	80,000	80,000	80,000	0.00
Total FRANCHISE & UTILITY TAXES	823,634	801,050	801,050	797,000	-0.51
Acct Class: 04 LICENSES AND PERMITS					
355.00 AMUSEMENT DEVICES	12,850	13,000	13,000	13,000	0.00
355.01 ARCADES	2,000	1,000	1,000	1,000	0.00
356.00 CONTRACTORS	17,925	27,000	27,000	20,000	-25.93
357.00 AUCTIONEERS	400	300	300	300	0.00
358.00 DEMOLITION PERMITS	950	875	875	700	-20.00
359.00 CARNIVALS/CIRCUSES	1,000	800	800	800	0.00
361.00 SPECIAL EVENT PERMIT	625	250	250	250	0.00
363.00 LIQUOR	51,694	48,000	48,000	48,000	0.00
364.00 RAFFLES	325	325	325	300	-7.69
365.00 PEDDLERS AND SOLICITORS	0	200	200	200	0.00
367.00 SIGN PERMITS	2,425	1,625	1,625	2,000	23.08
368.00 TRANSIENT MERCHANTS	800	3,000	3,000	1,000	-66.67
369.00 VENDING DISTRIBUTORS	1,000	1,000	1,000	1,000	0.00
370.00 BUILDING PERMITS	31,696	30,200	30,200	30,000	-0.66
370.10 ESCROW/BUILDING PERMITS	0	15,400	15,400	0	-100.00
370.20 VACANT BUILDING REGISTRATION	0	1,600	1,600	1,000	-37.50
371.00 DOG LICENSES	4,365	3,350	3,350	4,000	19.40
372.00 ELECTRICAL PERMITS	2,800	2,400	2,400	2,400	0.00
373.00 PLUMBING PERMITS	2,440	5,000	5,000	2,500	-50.00
374.01 HOME OCCUPATION	450	200	200	100	-50.00
Total LICENSES AND PERMITS	133,745	155,525	155,525	128,550	-17.34
Acct Class: 05 STATE SHARED REVENUES					
380.00 PERSONAL PROP. REPLACEMENT TAX	285,681	345,650	345,650	320,000	-7.42

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Revenues					
Acct Class: 05 STATE SHARED REVENUES					
381.00 STATE INCOME TAX	1,094,430	1,214,200	1,214,200	1,080,000	-11.05
382.00 STATE HIGHWAY MAINT. INCOME	44,639	51,800	51,800	50,000	-3.47
Total STATE SHARED REVENUES	1,424,749	1,611,650	1,611,650	1,450,000	-10.03
Acct Class: 06 REVENUE SERVICES & CHARGES					
390.00 ALARM FEES & FINES	7,295	700	700	0	-100.00
391.00 ANIMAL SHELTER	1,741	650	650	1,000	53.85
392.00 BIRTH AND DEATH CERTIFICATES	21,457	21,000	21,000	21,000	0.00
394.00 PRINTING & DUPLICATING	47	50	50	50	0.00
395.00 RENT	1,225	1,000	1,000	1,000	0.00
397.00 ZONING, SUBDIV. & ADMIN. FEES	1,300	1,650	1,650	800	-51.52
397.01 ENTERPRISE ZONE	750	250	250	500	100.00
397.02 ANNEXATION	0	0	0	0	0.00
397.05 WIND ENERGY E-ZONE PAYMENT	500,000	0	0	500,000	0.00
397.06 WIND ENERGY ANNUAL PAYMENT	0	150,000	150,000	150,000	0.00
397.07 WIND ENERGY ADMIN. REIM	37,735	28,900	28,900	25,000	-13.49
Total REVENUE SERVICES & CHARGES	571,550	204,200	204,200	699,350	242.48
Acct Class: 07 FINES AND FORFEITURES					
400.00 COURT	51,420	46,000	46,000	46,000	0.00
400.01 DUI EQUIPMENT	2,970	3,200	3,200	3,000	-6.25
400.02 POLICE VEHICLE FUND	3,340	2,500	2,500	0	-100.00
401.00 POLICE TICKETS	2,205	1,000	1,000	1,000	0.00
401.01 ORDINANCE TICKETS	3,868	350	350	500	42.86
402.00 LIQUOR FINES	600	0	0	0	0.00
Total FINES AND FORFEITURES	64,403	53,050	53,050	50,500	-4.81
Acct Class: 08 OTHER REVENUE					
398.00 OTHER REVENUE	139	100	100	100	0.00
410.00 GIFTS/CONTRIBUTION FROM PUBLIC	1,000	8,900	8,900	1,000	-88.76
410.01 DONATIONS/TORNADO RELIEF	0	15,800	15,800	0	-100.00
411.00 GRANTS	3,000	9,550	9,550	0	-100.00
411.05 POLICE SERVICE/SRO REIMBURSE.	46,131	43,350	43,350	23,000	-46.94
411.07 IEPA BROWNFIELD/L.U.S.T GRANTS	0	0	0	0	0.00
411.13 VERMILION RIVER GREENWAY TRAIL	0	0	0	0	0.00
411.16 FEMA GRANTS	0	0	0	0	0.00
412.00 INTEREST INCOME	10,308	6,000	6,000	6,000	0.00
412.01 CASH OVER	13	0	0	0	0.00
414.00 PROPERTY/EQUIPMENT SALE	0	2,300	2,300	0	-100.00
415.00 REIMBURSEMENTS	31,916	400,700	400,700	25,000	-93.76
415.01 RETIREES INS. REIMBURSEMENTS	81,512	75,600	75,600	80,000	5.82
415.03 REIM. FROM 911/WAGES & BENEFIT	100,178	119,400	119,400	119,500	0.08
415.04 INSURANCE CO-PAY REIMBURSEMENT	85,035	93,550	93,550	118,860	27.06
415.05 REIM. FROM RLF FOR ADMIN. EXP.	1,075	1,100	1,100	1,000	-9.09
415.06 REIMBURSEMENT FOR WORKERS COMP	43,691	10,750	10,750	0	-100.00
415.50 REIM. FROM TIF/LIAB INS/AUDIT	500	500	500	500	0.00
415.51 REIM. FROM SW/LIAB. INS./AUDIT	5,000	5,000	5,000	5,000	0.00
415.52 REIM. FROM SOF/LIAB INS/AUDIT	20,000	30,000	30,000	30,000	0.00
415.54 REIM. FUND 50/ENGINEERING DEPT	234,200	248,450	248,450	253,450	2.01
417.00 LOAN PROCEEDS	0	215,000	215,000	0	-100.00
417.05 OTHER PROCEEDS	25,000	0	0	0	0.00
Total OTHER REVENUE	688,698	1,286,050	1,286,050	663,410	-48.41
Acct Class: 10 INTERFUND TRANSFER (REVENUE)					
599.50 TRANSFER IN FROM NON-HOME RULE	0	0	0	500,000	0.00
599.51 TRANSFER IN FROM PUBLIC BENEFIT	0	52,000	52,000	0	-100.00
Total INTERFUND TRANSFER (REVENUE)	0	52,000	52,000	500,000	861.54

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Revenues					
Total Revenues	7,683,168	8,203,475	8,203,475	8,659,676	5.56

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Dept: 10 CITY COUNCIL					
Acct Class: 11 SALARY AND WAGES					
601.00 SALARIES AND WAGES	51,625	51,000	51,000	51,000	0.00
601.17 EMPLOYEE INSURANCE OPT-OUT	3,625	3,300	3,300	0	-100.00
601.19 MONTHLY EXPENSE	6,800	6,800	6,800	6,800	0.00
Total SALARY AND WAGES	62,050	61,100	61,100	57,800	-5.40
Acct Class: 12 OTHER PERSONNEL SERVICES					
604.00 SOCIAL SECURITY CONTRIBUTIONS	4,717	4,700	4,700	4,700	0.00
605.00 RETIREMENT CONTRIBUTIONS	2,338	2,200	2,200	2,300	4.55
Total OTHER PERSONNEL SERVICES	7,055	6,900	6,900	7,000	1.45
Acct Class: 14 EXPENSE SERVICES & CHARGES					
655.07 MUNICIPAL CODE/RECODIFICATION	2,380	850	850	5,000	488.24
Total EXPENSE SERVICES & CHARGES	2,380	850	850	5,000	488.24
Acct Class: 15 OTHER EXPENSES					
670.00 DUES & SUBSCRIPTIONS	692	700	700	700	0.00
672.00 MEETINGS, CONFERENCES, TRAVEL	6,243	2,000	2,000	3,000	50.00
673.00 REIMBURSEMENTS	0	0	0	0	0.00
Total OTHER EXPENSES	6,935	2,700	2,700	3,700	37.04
Total CITY COUNCIL	78,420	71,550	71,550	73,500	2.73

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Dept: 11 ADMINISTRATION					
Acct Class: 11 SALARY AND WAGES					
601.00 SALARIES AND WAGES	249,450	250,750	250,750	247,300	-1.38
601.03 HOLIDAY PAY	13,858	14,200	14,200	14,300	0.70
601.10 OVERTIME	6	500	500	500	0.00
601.13 PERSONAL	948	2,100	2,100	2,100	0.00
601.14 SICK TIME	8,189	5,000	5,000	5,000	0.00
601.15 VACATION	30,196	29,450	29,450	29,000	-1.53
601.16 CASH BENEFITS PAY	0	0	0	0	0.00
601.17 EMPLOYEE INSURANCE OPT-OUT	11,400	10,200	10,200	10,200	0.00
601.18 CAR ALLOWANCE	3,000	3,000	3,000	3,000	0.00
601.21 PART-TIME & TEMPORARY SALARIES	0	160	160	0	-100.00
Total SALARY AND WAGES	317,048	315,360	315,360	311,400	-1.26
Acct Class: 12 OTHER PERSONNEL SERVICES					
603.00 GROUP INSURANCE	36,322	44,250	44,250	47,000	6.21
603.04 HEALTH INSURANCE DEDUCTIBLE	3,750	2,500	2,500	6,000	140.00
604.00 SOCIAL SECURITY CONTRIBUTIONS	22,724	23,300	23,300	23,000	-1.29
605.00 RETIREMENT CONTRIBUTIONS	24,028	33,800	33,800	35,800	5.92
605.01 ICMA RETIREMENTS TRUST #457	5,000	5,000	5,000	5,000	0.00
606.01 UNEMPLOYMENT COMPENSATION	0	0	0	0	0.00
Total OTHER PERSONNEL SERVICES	91,824	108,850	108,850	116,800	7.30
Acct Class: 13 MATERIALS AND SUPPLIES					
627.00 OFFICE SUPPLIES & POSTAGE	9,895	8,500	8,500	10,000	17.65
633.00 OTHER SUPPLIES	256	200	200	200	0.00
Total MATERIALS AND SUPPLIES	10,151	8,700	8,700	10,200	17.24
Acct Class: 14 EXPENSE SERVICES & CHARGES					
651.00 DATA PROCESSING	3,298	4,200	4,200	4,200	0.00
651.01 PRINTING & PUBLICATION	1,087	1,700	1,700	2,000	17.65
653.00 LEGAL	27,456	35,200	35,200	30,000	-14.77
653.01 LEGAL - CITY ATTORNEY	38,000	38,000	38,000	38,000	0.00
653.02 LEGAL - OTHER	0	0	0	0	0.00
653.03 LEGAL - LABOR	3,500	22,200	22,200	20,000	-9.91
654.00 LEGAL NOTICES AND DOCUMENTS	335	100	100	200	100.00
655.00 OTHER CONSULTING	4,910	1,700	1,700	4,000	135.29
655.03 MEDICAL EXAMS/DRUG TESTING	100	200	200	200	0.00
655.16 TIF DISTRICT II	0	0	0	0	0.00
660.00 ELECTRICITY	255	350	350	350	0.00
661.00 NATURAL GAS	0	0	0	0	0.00
664.00 WATER	1,029	1,200	1,200	1,200	0.00
665.00 TELECOMMUNICATIONS	7,787	8,350	8,350	8,400	0.60
666.00 BUILDING REPAIR AND MAINTENANC	0	0	0	1,000	0.00
667.00 MACHINERY REPAIR AND MAINTENAN	7,039	7,000	7,000	7,000	0.00
Total EXPENSE SERVICES & CHARGES	94,796	120,200	120,200	116,550	-3.04
Acct Class: 15 OTHER EXPENSES					
670.00 DUES & SUBSCRIPTIONS	8,073	10,350	10,350	8,500	-17.87
670.01 ECONOMIC DEVELOPMENT	10,000	10,000	10,000	15,000	50.00
671.00 EDUCATION AND TRAINING	0	0	0	0	0.00
672.00 MEETINGS, CONFERENCES, TRAVEL	9,038	2,500	2,500	5,000	100.00
673.00 REIMBURSEMENTS	8,823	4,000	4,000	4,000	0.00
673.02 ANDERSON FIELDS REIMBURSEMENT	150	250	250	250	0.00
673.05 IML FOREIGN FIRE INS. EXP.	0	0	0	0	0.00
676.00 INTEREST EXPENSE	117	100	100	0	-100.00
678.00 ADMINISTRATIVE/OTHER EXPENSES	503	500	500	1,000	100.00
678.01 OTHER EXPENSES	2,229	9,100	9,100	1,500	-83.52
678.06 CASH SHORT	0	0	0	0	0.00
Total OTHER EXPENSES	38,933	36,800	36,800	35,250	-4.21

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Dept: 11 ADMINISTRATION					
Acct Class: 16 CAPITAL OUTLAY					
682.00 PROPERTY/LAND	4,083	0	0	0	0.00
683.00 MACHINERY AND EQUIPMENT	0	0	0	0	0.00
685.50 CAPITAL ITEMS LESS THAN \$5,000	7,849	650	650	1,000	53.85
Total CAPITAL OUTLAY	11,932	650	650	1,000	53.85
Total ADMINISTRATION	564,683	590,560	590,560	591,200	0.11

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Dept: 12 CODE ENFORCE./PLANNING/ZONING					
Acct Class: 11 SALARY AND WAGES					
601.03 HOLIDAY PAY	409	450	450	500	11.11
601.10 OVERTIME	0	2,250	2,250	0	-100.00
601.21 PART-TIME & TEMPORARY SALARIES	73,196	61,600	61,600	57,900	-6.01
Total SALARY AND WAGES	73,605	64,300	64,300	58,400	-9.18
Acct Class: 12 OTHER PERSONNEL SERVICES					
604.00 SOCIAL SECURITY CONTRIBUTIONS	5,652	4,950	4,950	4,470	-9.70
605.00 RETIREMENT CONTRIBUTIONS	3,290	5,700	5,700	5,700	0.00
Total OTHER PERSONNEL SERVICES	8,941	10,650	10,650	10,170	-4.51
Acct Class: 13 MATERIALS AND SUPPLIES					
608.00 CLOTHING & UNIFORM ALLOWANCES	0	50	50	150	200.00
620.00 BOOKS & EDUCATIONAL MATERIALS	0	0	0	200	0.00
622.00 GAS AND OIL	933	850	850	2,000	135.29
627.00 OFFICE SUPPLIES & POSTAGE	1,623	1,500	1,500	1,800	20.00
Total MATERIALS AND SUPPLIES	2,555	2,400	2,400	4,150	72.92
Acct Class: 14 EXPENSE SERVICES & CHARGES					
651.01 PRINTING & PUBLICATION	979	1,500	1,500	2,000	33.33
652.01 DEMOLITIONS	70,107	4,600	4,600	50,000	986.96
652.50 ESCROW/PROFESSIONAL SERVICES	848	3,350	3,350	5,000	49.25
653.00 LEGAL	50	0	0	3,000	0.00
654.00 LEGAL NOTICES AND DOCUMENTS	0	700	700	3,000	328.57
655.03 MEDICAL EXAMS/DRUG TESTING	185	100	100	100	0.00
665.00 TELECOMMUNICATIONS	2,278	2,300	2,300	2,300	0.00
668.00 VEHICLES - REPAIRS & MAINT.	212	500	500	1,000	100.00
Total EXPENSE SERVICES & CHARGES	74,659	13,050	13,050	66,400	408.81
Acct Class: 15 OTHER EXPENSES					
670.00 DUES & SUBSCRIPTIONS	0	0	0	300	0.00
671.00 EDUCATION AND TRAINING	0	0	0	1,000	0.00
672.00 MEETINGS, CONFERENCES, TRAVEL	1,211	400	400	500	25.00
678.01 OTHER EXPENSES	531	200	200	500	150.00
Total OTHER EXPENSES	1,741	600	600	2,300	283.33
Acct Class: 16 CAPITAL OUTLAY					
685.50 CAPITAL ITEMS LESS THAN \$5,000	353	700	700	100	-85.71
Total CAPITAL OUTLAY	353	700	700	100	-85.71
Total CODE ENFORCE./PLANNING/ZONING	161,856	91,700	91,700	141,520	54.33

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Dept: 20 FIRE DEPARTMENT					
Acct Class: 11 SALARY AND WAGES					
601.00 SALARIES AND WAGES	602,148	636,300	636,300	632,200	-0.64
601.03 HOLIDAY PAY	3,037	3,050	3,050	3,400	11.48
601.08 KELLY DAY	41,325	43,000	43,000	45,000	4.65
601.10 OVERTIME	54,292	44,350	44,350	40,000	-9.81
601.11 FLSA OVERTIME	29,955	35,750	35,750	35,500	-0.70
601.13 PERSONAL	29,082	31,200	31,200	30,500	-2.24
601.14 SICK TIME	15,929	26,650	26,650	23,000	-13.70
601.15 VACATION	55,769	57,850	57,850	58,160	0.54
601.16 CASH BENEFITS PAY	0	0	0	0	0.00
601.17 EMPLOYEE INSURANCE OPT-OUT	2,400	2,400	2,400	2,400	0.00
Total SALARY AND WAGES	833,936	880,550	880,550	870,160	-1.18
Acct Class: 12 OTHER PERSONNEL SERVICES					
603.00 GROUP INSURANCE	276,489	299,000	299,000	306,000	2.34
603.04 HEALTH INSURANCE DEDUCTIBLE	11,012	11,200	11,200	19,500	74.11
604.00 SOCIAL SECURITY CONTRIBUTIONS	11,296	11,800	11,800	11,500	-2.54
606.00 WORKERS COMPENSATION	11,640	0	0	0	0.00
Total OTHER PERSONNEL SERVICES	310,438	322,000	322,000	337,000	4.66
Acct Class: 13 MATERIALS AND SUPPLIES					
608.00 CLOTHING & UNIFORM ALLOWANCES	3,076	4,700	4,700	5,000	6.38
620.00 BOOKS & EDUCATIONAL MATERIALS	0	0	0	100	0.00
622.00 GAS AND OIL	4,021	5,900	5,900	6,000	1.69
624.00 MACHINERY MAINTENANCE	655	650	650	650	0.00
625.00 MAINTENANCE SUPPLIES	3,166	4,000	4,000	3,500	-12.50
627.00 OFFICE SUPPLIES & POSTAGE	186	500	500	500	0.00
629.00 VEHICLE MAINTENANCE	0	0	0	0	0.00
Total MATERIALS AND SUPPLIES	11,103	15,750	15,750	15,750	0.00
Acct Class: 14 EXPENSE SERVICES & CHARGES					
651.00 DATA PROCESSING	105	200	200	200	0.00
651.01 PRINTING & PUBLICATION	0	0	0	200	0.00
655.03 MEDICAL EXAMS/DRUG TESTING	185	150	150	250	66.67
661.00 NATURAL GAS	0	0	0	200	0.00
664.00 WATER	1,625	1,950	1,950	1,900	-2.56
665.00 TELECOMMUNICATIONS	9,642	4,250	4,250	4,000	-5.88
666.00 BUILDING REPAIR AND MAINTENANC	3,317	2,200	2,200	3,000	36.36
667.00 MACHINERY REPAIR AND MAINTENAN	4,879	5,400	5,400	5,000	-7.41
668.00 VEHICLES - REPAIRS & MAINT.	7,424	10,000	10,000	10,000	0.00
Total EXPENSE SERVICES & CHARGES	27,176	24,150	24,150	24,750	2.48
Acct Class: 15 OTHER EXPENSES					
670.00 DUES & SUBSCRIPTIONS	758	800	800	800	0.00
671.00 EDUCATION AND TRAINING	4,719	0	0	500	0.00
672.00 MEETINGS, CONFERENCES, TRAVEL	1,064	500	500	500	0.00
673.02 ANDERSON FIELDS REIMBURSEMENT	850	2,550	2,550	2,600	1.96
678.00 ADMINISTRATIVE/OTHER EXPENSES	100	100	100	150	50.00
678.03 FIRE & POLICE COMMISSION	3,524	4,600	4,600	4,600	0.00
Total OTHER EXPENSES	11,014	8,550	8,550	9,150	7.02
Acct Class: 16 CAPITAL OUTLAY					
680.00 BUILDINGS	0	500	500	1,500	200.00
681.00 FURNITURE & FIXTURES	0	0	0	0	0.00
683.00 MACHINERY AND EQUIPMENT	0	0	0	0	0.00
685.00 VEHICLES	0	0	0	0	0.00
685.50 CAPITAL ITEMS LESS THAN \$5,000	7,267	19,350	19,350	3,300	-82.95
Total CAPITAL OUTLAY	7,267	19,850	19,850	4,800	-75.82

FINAL BUDGET

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Total FIRE DEPARTMENT	1,200,934	1,270,850	1,270,850	1,261,610	-0.73

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Dept: 30 POLICE DEPARTMENT					
Acct Class: 11 SALARY AND WAGES					
601.00 SALARIES AND WAGES	1,398,299	1,411,550	1,411,550	1,314,703	-6.86
601.01 HOLIDAY OT	23,016	25,350	25,350	25,350	0.00
601.03 HOLIDAY PAY	64,984	68,400	68,400	68,000	-0.58
601.05 PD SHIFT DIFF	7,975	8,050	8,050	8,200	1.86
601.06 PSCO SHIFT DIFF	0	0	0	0	0.00
601.07 SHIFT COMMAND.	1,007	400	400	600	50.00
601.09 REG EARN OT	0	0	0	0	0.00
601.10 OVERTIME	83,827	101,250	101,250	80,000	-20.99
601.13 PERSONAL	11,130	9,800	9,800	10,000	2.04
601.14 SICK TIME	36,677	51,900	51,900	50,000	-3.66
601.15 VACATION	91,268	118,450	118,450	114,000	-3.76
601.16 CASH BENEFITS PAY	0	0	0	78,200	0.00
601.17 EMPLOYEE INSURANCE OPT-OUT	1,400	0	0	0	0.00
601.21 PART-TIME & TEMPORARY SALARIES	21,884	21,550	21,550	23,200	7.66
601.22 VEBA PLAN	0	28,250	28,250	20,000	-29.20
Total SALARY AND WAGES	1,741,467	1,844,950	1,844,950	1,792,253	-2.86
Acct Class: 12 OTHER PERSONNEL SERVICES					
603.00 GROUP INSURANCE	455,725	481,150	481,150	462,000	-3.98
603.04 HEALTH INSURANCE DEDUCTIBLE	17,173	18,150	18,150	37,500	106.61
604.00 SOCIAL SECURITY CONTRIBUTIONS	28,127	30,350	30,350	29,708	-2.12
605.00 RETIREMENT CONTRIBUTIONS	3,074	4,600	4,600	4,500	-2.17
606.00 WORKERS COMPENSATION	24,070	0	0	0	0.00
606.01 UNEMPLOYMENT COMPENSATION	0	0	0	0	0.00
Total OTHER PERSONNEL SERVICES	528,169	534,250	534,250	533,708	-0.10
Acct Class: 13 MATERIALS AND SUPPLIES					
608.00 CLOTHING & UNIFORM ALLOWANCES	13,447	12,000	12,000	11,250	-6.25
620.01 WEAPONS, AMMO AND HOLSTERS	1,517	2,200	2,200	2,300	4.55
622.00 GAS AND OIL	47,738	57,000	57,000	60,000	5.26
624.00 MACHINERY MAINTENANCE	55	0	0	100	0.00
625.00 MAINTENANCE SUPPLIES	44	100	100	100	0.00
627.00 OFFICE SUPPLIES & POSTAGE	4,984	6,050	6,050	5,600	-7.44
633.00 OTHER SUPPLIES	2,629	2,500	2,500	2,700	8.00
Total MATERIALS AND SUPPLIES	70,414	79,850	79,850	82,050	2.76
Acct Class: 14 EXPENSE SERVICES & CHARGES					
651.00 DATA PROCESSING	5,159	4,200	4,200	4,000	-4.76
651.01 PRINTING & PUBLICATION	2,026	2,350	2,350	2,150	-8.51
654.01 LICENSES & REGISTRATION FEES	277	450	450	500	11.11
655.00 OTHER CONSULTING	5,399	3,500	3,500	5,500	57.14
655.03 MEDICAL EXAMS/DRUG TESTING	2,496	1,750	1,750	2,500	42.86
664.00 WATER	889	950	950	1,000	5.26
665.00 TELECOMMUNICATIONS	10,915	6,050	6,050	5,000	-17.36
667.00 MACHINERY REPAIR AND MAINTENANCE	1,009	1,000	1,000	1,000	0.00
668.00 VEHICLES - REPAIRS & MAINT.	15,172	14,300	14,300	18,500	29.37
669.00 OTHER - REPAIRS & MAINTENANCE	0	100	100	100	0.00
Total EXPENSE SERVICES & CHARGES	43,342	34,650	34,650	40,250	16.16
Acct Class: 15 OTHER EXPENSES					
670.00 DUES & SUBSCRIPTIONS	627	600	600	600	0.00
671.00 EDUCATION AND TRAINING	10,023	3,700	3,700	5,000	35.14
671.01 HIGHER EDUCATION	0	0	0	100	0.00
672.00 MEETINGS, CONFERENCES, TRAVEL	4,456	400	400	500	25.00
673.01 REIMBURSE. FUND 91/EQUIPMENT	0	0	0	0	0.00
673.02 ANDERSON FIELDS REIMBURSEMENT	450	350	350	400	14.29
678.03 FIRE & POLICE COMMISSION	1,876	10,300	10,300	3,500	-66.02
Total OTHER EXPENSES	17,432	15,350	15,350	10,100	-34.20

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Dept: 30 POLICE DEPARTMENT					
Acct Class: 16 CAPITAL OUTLAY					
680.00 BUILDINGS	0	0	0	0	0.00
681.00 FURNITURE & FIXTURES	0	0	0	0	0.00
683.00 MACHINERY AND EQUIPMENT	2,759	3,800	3,800	5,000	31.58
683.08 DUI EQUIPMENT/LASALLE CO.	160	0	0	1,200	0.00
683.09 POLICE VEHICLE FUND/LASALLE CO	0	3,550	3,550	2,000	-43.66
685.00 VEHICLES	0	25,050	25,050	0	-100.00
685.50 CAPITAL ITEMS LESS THAN \$5,000	20,232	3,700	3,700	5,000	35.14
Total CAPITAL OUTLAY	23,151	36,100	36,100	13,200	-63.43
Total POLICE DEPARTMENT	2,423,974	2,545,150	2,545,150	2,471,561	-2.89

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Dept: 31 CENTRAL DISPATCH					
Acct Class: 11 SALARY AND WAGES					
601.00 SALARIES AND WAGES	193,542	144,600	144,600	208,500	44.19
601.01 HOLIDAY OT	11,988	10,800	10,800	12,000	11.11
601.03 HOLIDAY PAY	13,497	15,400	15,400	16,000	3.90
601.06 PSCO SHIFT DIFF	4,620	4,500	4,500	4,550	1.11
601.10 OVERTIME	7,937	4,250	4,250	6,500	52.94
601.13 PERSONAL	2,614	1,150	1,150	2,850	147.83
601.14 SICK TIME	10,274	24,500	24,500	14,000	-42.86
601.15 VACATION	18,395	15,700	15,700	17,000	8.28
601.17 EMPLOYEE INSURANCE OPT-OUT	4,700	4,600	4,600	4,800	4.35
601.21 PART-TIME & TEMPORARY SALARIES	110,621	148,050	148,050	102,800	-30.56
Total SALARY AND WAGES	378,187	373,550	373,550	389,000	4.14
Acct Class: 12 OTHER PERSONNEL SERVICES					
603.00 GROUP INSURANCE	45,015	62,850	62,850	72,000	14.56
603.04 HEALTH INSURANCE DEDUCTIBLE	3,872	4,150	4,150	4,000	-3.61
604.00 SOCIAL SECURITY CONTRIBUTIONS	27,217	28,600	28,600	29,750	4.02
605.00 RETIREMENT CONTRIBUTIONS	27,614	40,150	40,150	44,700	11.33
606.01 UNEMPLOYMENT COMPENSATION	10,010	625	625	0	-100.00
Total OTHER PERSONNEL SERVICES	113,729	136,375	136,375	150,450	10.32
Acct Class: 13 MATERIALS AND SUPPLIES					
608.00 CLOTHING & UNIFORM ALLOWANCES	1,532	1,500	1,500	1,600	6.67
625.00 MAINTENANCE SUPPLIES	0	0	0	100	0.00
627.00 OFFICE SUPPLIES & POSTAGE	0	0	0	0	0.00
Total MATERIALS AND SUPPLIES	1,532	1,500	1,500	1,700	13.33
Acct Class: 14 EXPENSE SERVICES & CHARGES					
651.01 PRINTING & PUBLICATION	281	0	0	0	0.00
665.00 TELECOMMUNICATIONS	28,651	36,000	36,000	37,000	2.78
Total EXPENSE SERVICES & CHARGES	28,931	36,000	36,000	37,000	2.78
Acct Class: 16 CAPITAL OUTLAY					
683.00 MACHINERY AND EQUIPMENT	0	0	0	300	0.00
685.50 CAPITAL ITEMS LESS THAN \$5,000	0	0	0	1,000	0.00
Total CAPITAL OUTLAY	0	0	0	1,300	0.00
Total CENTRAL DISPATCH	522,380	547,425	547,425	579,450	5.85

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Dept: 34 ANIMAL CONTROL					
Acct Class: 11 SALARY AND WAGES					
601.21 PART-TIME & TEMPORARY SALARIES	9,086	9,000	9,000	12,350	37.22
Total SALARY AND WAGES	9,086	9,000	9,000	12,350	37.22
Acct Class: 12 OTHER PERSONNEL SERVICES					
604.00 SOCIAL SECURITY CONTRIBUTIONS	695	700	700	950	35.71
605.00 RETIREMENT CONTRIBUTIONS	0	0	0	0	0.00
Total OTHER PERSONNEL SERVICES	695	700	700	950	35.71
Acct Class: 13 MATERIALS AND SUPPLIES					
622.00 GAS AND OIL	76	100	100	300	200.00
Total MATERIALS AND SUPPLIES	76	100	100	300	200.00
Acct Class: 14 EXPENSE SERVICES & CHARGES					
655.01 ANIMAL CONTROL	6,393	9,050	9,050	7,000	-22.65
Total EXPENSE SERVICES & CHARGES	6,393	9,050	9,050	7,000	-22.65
Acct Class: 15 OTHER EXPENSES					
671.00 EDUCATION AND TRAINING	0	0	0	1,000	0.00
Total OTHER EXPENSES	0	0	0	1,000	0.00
Acct Class: 16 CAPITAL OUTLAY					
685.50 CAPITAL ITEMS LESS THAN \$5,000	47	50	50	1,000	1900.00
Total CAPITAL OUTLAY	47	50	50	1,000	1900.00
Total ANIMAL CONTROL	16,298	18,900	18,900	22,600	19.58

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Dept: 40 PUBLIC WORKS DEPARTMENT					
Acct Class: 11 SALARY AND WAGES					
601.00 SALARIES AND WAGES	357,405	360,000	360,000	304,205	-15.50
601.03 HOLIDAY PAY	17,374	16,950	16,950	18,000	6.19
601.10 OVERTIME	20,484	30,050	30,050	22,000	-26.79
601.13 PERSONAL	2,764	2,300	2,300	3,100	34.78
601.14 SICK TIME	1,888	11,000	11,000	4,000	-63.64
601.15 VACATION	21,223	23,250	23,250	23,000	-1.08
601.16 CASH BENEFITS PAY	0	0	0	0	0.00
601.17 EMPLOYEE INSURANCE OPT-OUT	4,200	4,200	4,200	2,400	-42.86
601.21 PART-TIME & TEMPORARY SALARIES	21,046	19,400	19,400	21,600	11.34
Total SALARY AND WAGES	446,384	467,150	467,150	398,305	-14.74
Acct Class: 12 OTHER PERSONNEL SERVICES					
603.00 GROUP INSURANCE	94,984	97,350	97,350	124,000	27.38
603.04 HEALTH INSURANCE DEDUCTIBLE	4,126	5,650	5,650	8,000	41.59
604.00 SOCIAL SECURITY CONTRIBUTIONS	33,399	35,750	35,750	30,484	-14.73
605.00 RETIREMENT CONTRIBUTIONS	33,000	49,350	49,350	45,818	-7.16
606.00 WORKERS COMPENSATION	7,981	10,800	10,800	0	-100.00
Total OTHER PERSONNEL SERVICES	173,490	198,900	198,900	208,302	4.73
Acct Class: 13 MATERIALS AND SUPPLIES					
608.00 CLOTHING & UNIFORM ALLOWANCES	9,611	8,100	8,100	9,500	17.28
620.00 BOOKS & EDUCATIONAL MATERIALS	0	0	0	300	0.00
621.00 CHEMICALS	421	500	500	400	-20.00
622.00 GAS AND OIL	3,151	3,600	3,600	5,000	38.89
624.00 MACHINERY MAINTENANCE	2,899	350	350	2,500	614.29
624.01 LAWN CARE EQUIP. & MAINTENANCE	5,214	9,700	9,700	9,000	-7.22
625.00 MAINTENANCE SUPPLIES	8,743	7,500	7,500	8,000	6.67
627.00 OFFICE SUPPLIES & POSTAGE	1,525	1,450	1,450	1,500	3.45
630.00 ROAD PATCH MATERIALS	2,000	6,800	6,800	1,500	-77.94
630.01 AGGREGATES	2,328	0	0	2,500	0.00
630.02 DRAINAGE STRUCTURE MAINTENANCE	1,836	3,000	3,000	3,000	0.00
630.03 ROAD CONST. & MAINT. MATERIALS	4,790	750	750	3,000	300.00
632.00 CONCRETE REIMBURSEMENTS	912	0	0	0	0.00
633.00 OTHER SUPPLIES	1,059	850	850	1,200	41.18
633.01 FRAMES, LUMBR, HRDWR-TAB.&BEN.	862	1,500	1,500	1,500	0.00
633.02 REPAIR/REHAB PARK SHELTERS	1,419	900	900	1,200	33.33
633.03 PUBLIC COMFORT STATIONS	4,499	26,500	26,500	25,000	-5.66
633.04 PUBLIC REFUGE REMOVAL	13,297	34,300	34,300	20,000	-41.69
634.00 STREET SIGNS	2,690	2,400	2,400	7,000	191.67
634.01 TRAFFIC CONTROL & SAFETY EQUIP	5,514	2,650	2,650	5,000	88.68
Total MATERIALS AND SUPPLIES	72,772	110,850	110,850	107,100	-3.38
Acct Class: 14 EXPENSE SERVICES & CHARGES					
651.00 DATA PROCESSING	254	0	0	500	0.00
651.01 PRINTING & PUBLICATION	139	750	750	200	-73.33
654.01 LICENSES & REGISTRATION FEES	291	450	450	500	11.11
655.00 OTHER CONSULTING	0	0	0	0	0.00
655.03 MEDICAL EXAMS/DRUG TESTING	1,709	1,150	1,150	1,500	30.43
660.00 ELECTRICITY	9,716	8,000	8,000	11,000	37.50
660.01 ELECTRICITY - STREET LIGHTING	174,583	177,250	177,250	175,000	-1.27
661.00 NATURAL GAS	0	0	0	500	0.00
663.00 WASTE DISPOSAL	2,891	2,500	2,500	3,500	40.00
664.00 WATER	8,410	10,100	10,100	10,000	-0.99
665.00 TELECOMMUNICATIONS	4,401	5,200	5,200	5,100	-1.92
666.00 BUILDING REPAIR AND MAINTENANC	1,792	5,600	5,600	4,000	-28.57
666.01 TRAFFIC SIGNALS, LIGHTS R & M	1,331	3,650	3,650	3,000	-17.81
666.02 HVAC MAINTENANCE	23,673	26,500	26,500	24,000	-9.43
666.10 VEHICLE/EQUIPMENT WARRANTY	0	22,650	22,650	0	-100.00

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Dept: 40 PUBLIC WORKS DEPARTMENT					
Acct Class: 14 EXPENSE SERVICES & CHARGES					
667.00 MACHINERY REPAIR AND MAINTENAN	68	0	0	20,500	0.00
669.02 DUST CONTROL	0	0	0	0	0.00
Total EXPENSE SERVICES & CHARGES	229,257	263,800	263,800	259,300	-1.71
Acct Class: 15 OTHER EXPENSES					
670.00 DUES & SUBSCRIPTIONS	141	175	175	200	14.29
671.00 EDUCATION AND TRAINING	150	100	100	800	700.00
672.00 MEETINGS, CONFERENCES, TRAVEL	0	0	0	0	0.00
673.02 ANDERSON FIELDS REIMBURSEMENT	650	350	350	4,100	1071.43
674.00 LANDSCAPING	691	1,300	1,300	2,000	53.85
674.02 TREE REPLACEMENT	1,314	0	0	2,000	0.00
674.03 TREE TRIMMING/REMOVAL	8,225	6,350	6,350	8,000	25.98
674.04 PLAYGROUND MAINTENANCE & EQUIP	1,243	100	100	2,500	2400.00
674.06 DIKE MAINTENANCE	-9	0	0	4,000	0.00
Total OTHER EXPENSES	12,405	8,375	8,375	23,600	181.79
Acct Class: 16 CAPITAL OUTLAY					
679.08 BROWNFIELD DEVELOPMENT	0	0	0	0	0.00
680.00 BUILDINGS	0	0	0	0	0.00
681.00 FURNITURE & FIXTURES	0	0	0	0	0.00
683.00 MACHINERY AND EQUIPMENT	6,343	239,800	239,800	0	-100.00
685.00 VEHICLES	182,838	0	0	0	0.00
685.50 CAPITAL ITEMS LESS THAN \$5,000	6,910	2,800	2,800	4,000	42.86
686.10 MISCELLANEOUS CONSTRUCTION	0	0	0	0	0.00
689.00 CITY STREET IMPROVEMENT	0	0	0	0	0.00
689.03 ROADWAY REPAIR	3,731	0	0	4,000	0.00
689.05 STORMWATER IMPROVEMENT	3,903	900	900	4,000	344.44
689.07 SIDEWALK AND CURBING REHAB	3,957	1,300	1,300	5,000	284.62
689.08 CITY PARKS IMPROVEMENTS	5,046	2,800	2,800	3,000	7.14
689.09 CITY FACILITY IMPROVEMENTS	27,292	300	300	8,000	2566.67
689.10 JAMES STREET IMPROVEMENTS	8,664	0	0	5,000	0.00
689.11 BALLPARKS TORNADO REPAIR	0	329,350	329,350	0	-100.00
689.15 VERMILION RIVER GREENWAY TRAIL	0	0	0	0	0.00
Total CAPITAL OUTLAY	248,683	577,250	577,250	33,000	-94.28
Total PUBLIC WORKS DEPARTMENT	1,182,991	1,626,325	1,626,325	1,029,607	-36.69

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Dept: 45 EQUIPMENT MANAGEMENT/GARAGE					
Acct Class: 11 SALARY AND WAGES					
601.00 SALARIES AND WAGES	43,687	45,300	45,300	47,500	4.86
601.03 HOLIDAY PAY	2,288	2,400	2,400	2,400	0.00
601.10 OVERTIME	1,392	2,650	2,650	1,500	-43.40
601.13 PERSONAL	189	200	200	400	100.00
601.14 SICK TIME	596	550	550	400	-27.27
601.15 VACATION	3,434	3,700	3,700	3,400	-8.11
Total SALARY AND WAGES	51,586	54,800	54,800	55,600	1.46
Acct Class: 12 OTHER PERSONNEL SERVICES					
603.00 GROUP INSURANCE	14,089	15,150	15,150	16,450	8.58
603.04 HEALTH INSURANCE DEDUCTIBLE	249	400	400	1,500	275.00
604.00 SOCIAL SECURITY CONTRIBUTIONS	3,883	4,200	4,200	4,250	1.19
605.00 RETIREMENT CONTRIBUTIONS	3,984	5,900	5,900	6,400	8.47
Total OTHER PERSONNEL SERVICES	22,205	25,650	25,650	28,600	11.50
Acct Class: 13 MATERIALS AND SUPPLIES					
620.00 BOOKS & EDUCATIONAL MATERIALS	0	0	0	200	0.00
621.00 CHEMICALS	0	0	0	100	0.00
622.00 GAS AND OIL	40,853	54,000	54,000	55,000	1.85
624.00 MACHINERY MAINTENANCE	19,264	18,300	18,300	16,000	-12.57
629.00 VEHICLE MAINTENANCE	9,643	9,300	9,300	12,000	29.03
629.20 VEHICLE MAINTENANCE - FIRE	2,429	600	600	2,500	316.67
629.30 VEHICLE MAINTENANCE - POLICE	6,152	6,900	6,900	8,000	15.94
629.41 VEHICLE MAINTENANCE - ANDERSON	456	650	650	500	-23.08
633.00 OTHER SUPPLIES	384	550	550	500	-9.09
Total MATERIALS AND SUPPLIES	79,182	90,300	90,300	94,800	4.98
Acct Class: 14 EXPENSE SERVICES & CHARGES					
667.00 MACHINERY REPAIR AND MAINTENAN	2,383	950	950	2,000	110.53
668.00 VEHICLES - REPAIRS & MAINT.	6,600	8,850	8,850	10,000	12.99
Total EXPENSE SERVICES & CHARGES	8,983	9,800	9,800	12,000	22.45
Acct Class: 15 OTHER EXPENSES					
671.00 EDUCATION AND TRAINING	0	0	0	100	0.00
672.00 MEETINGS, CONFERENCES, TRAVEL	0	0	0	100	0.00
Total OTHER EXPENSES	0	0	0	200	0.00
Acct Class: 16 CAPITAL OUTLAY					
685.50 CAPITAL ITEMS LESS THAN \$5,000	230	0	0	2,000	0.00
Total CAPITAL OUTLAY	230	0	0	2,000	0.00
Total EQUIPMENT MANAGEMENT/GARAGE	162,185	180,550	180,550	193,200	7.01

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Dept: 52 WIND ENEGY/ECONOMIC DEVELOPMEN					
Acct Class: 14 EXPENSE SERVICES & CHARGES					
651.01 PRINTING & PUBLICATION	41	0	0	100	0.00
652.00 ENGINEERING	0	0	0	100,000	0.00
653.00 LEGAL	225	0	0	0	0.00
Total EXPENSE SERVICES & CHARGES	266	0	0	100,100	0.00
Acct Class: 15 OTHER EXPENSES					
670.00 DUES & SUBSCRIPTIONS	0	0	0	19,100	0.00
670.01 ECONOMIC DEVELOPMENT	0	18,000	18,000	18,000	0.00
670.02 ECONOMIC DEVELOPMENT PLANNING	0	4,000	4,000	0	-100.00
Total OTHER EXPENSES	0	22,000	22,000	37,100	68.64
Acct Class: 16 CAPITAL OUTLAY					
689.04 CITY PARKING LOTS IMPROVEMENT	0	0	0	0	0.00
689.09 CITY FACILITY IMPROVEMENTS	3,500	0	0	0	0.00
689.10 JAMES STREET IMPROVEMENTS	0	33,200	33,200	0	-100.00
Total CAPITAL OUTLAY	3,500	33,200	33,200	0	-100.00
Total WIND ENEGY/ECONOMIC DEVELOPMEN	3,766	55,200	55,200	137,200	148.55

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Dept: 65 ENGINEERING					
Acct Class: 11 SALARY AND WAGES					
601.00 SALARIES AND WAGES	148,431	133,900	133,900	132,000	-1.42
601.03 HOLIDAY PAY	6,692	6,700	6,700	6,700	0.00
601.10 OVERTIME	0	50	50	0	-100.00
601.13 PERSONAL	231	250	250	400	60.00
601.14 SICK TIME	2,623	200	200	800	300.00
601.15 VACATION	4,731	5,000	5,000	5,500	10.00
601.21 PART-TIME & TEMPORARY SALARIES	0	2,200	2,200	0	-100.00
Total SALARY AND WAGES	162,708	148,300	148,300	145,400	-1.96
Acct Class: 12 OTHER PERSONNEL SERVICES					
603.00 GROUP INSURANCE	42,301	44,900	44,900	47,000	4.68
603.04 HEALTH INSURANCE DEDUCTIBLE	2,850	750	750	4,500	500.00
604.00 SOCIAL SECURITY CONTRIBUTIONS	11,080	11,350	11,350	11,150	-1.76
605.00 RETIREMENT CONTRIBUTIONS	11,285	15,700	15,700	16,700	6.37
Total OTHER PERSONNEL SERVICES	67,515	72,700	72,700	79,350	9.15
Acct Class: 13 MATERIALS AND SUPPLIES					
620.00 BOOKS & EDUCATIONAL MATERIALS	0	0	0	200	0.00
622.00 GAS AND OIL	0	0	0	2,000	0.00
627.00 OFFICE SUPPLIES & POSTAGE	206	200	200	300	50.00
633.00 OTHER SUPPLIES	562	250	250	500	100.00
Total MATERIALS AND SUPPLIES	768	450	450	3,000	566.67
Acct Class: 14 EXPENSE SERVICES & CHARGES					
651.00 DATA PROCESSING	0	0	0	500	0.00
652.00 ENGINEERING	1,356	10,050	10,050	10,000	-0.50
654.01 LICENSES & REGISTRATION FEES	308	250	250	350	40.00
655.00 OTHER CONSULTING	10,627	8,050	8,050	10,000	24.22
668.00 VEHICLES - REPAIRS & MAINT.	0	0	0	1,000	0.00
Total EXPENSE SERVICES & CHARGES	12,291	18,350	18,350	21,850	19.07
Acct Class: 15 OTHER EXPENSES					
670.00 DUES & SUBSCRIPTIONS	0	100	100	100	0.00
671.00 EDUCATION AND TRAINING	40	0	0	500	0.00
672.00 MEETINGS, CONFERENCES, TRAVEL	255	0	0	300	0.00
Total OTHER EXPENSES	295	100	100	900	800.00
Acct Class: 16 CAPITAL OUTLAY					
679.08 BROWNFIELD DEVELOPMENT	0	1,300	1,300	0	-100.00
685.50 CAPITAL ITEMS LESS THAN \$5,000	7,120	500	500	1,000	100.00
Total CAPITAL OUTLAY	7,120	1,800	1,800	1,000	-44.44
Total ENGINEERING	250,698	241,700	241,700	251,500	4.05

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Dept: 70 DEBT SERVICE					
Acct Class: 15 OTHER EXPENSES					
675.00 PRINCIPAL EXPENSE	0	55,000	55,000	60,000	9.09
675.01 BOND FEES	350	350	350	350	0.00
675.02 LOAN FEES	100	125	125	0	-100.00
675.05 VEHICLE/EQUIP. LOAN PRINCIPAL	21,777	149,000	149,000	230,000	54.36
675.07 FIRE STATION LOAN PRINCIPAL	0	0	0	0	0.00
676.00 INTEREST EXPENSE	84,436	82,050	82,050	79,900	-2.62
676.04 TIF SALES TAX TRANSFER	0	0	0	5,000	0.00
676.05 VEHICLE/EQUIP. LOAN INTEREST	35,029	32,700	32,700	40,000	22.32
676.07 FIRE STATION LOAN INTEREST	913	0	0	0	0.00
695.31 LOAN REPAYMENT TO SEWER FUND	0	0	0	0	0.00
Total OTHER EXPENSES	142,605	319,225	319,225	415,250	30.08
Total DEBT SERVICE	142,605	319,225	319,225	415,250	30.08

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Dept: 75 NON DEPARTMENTAL					
Acct Class: 12 OTHER PERSONNEL SERVICES					
603.01 GROUP INSURANCE/RETIRES	281,052	287,300	287,300	325,000	13.12
603.04 HEALTH INSURANCE DEDUCTIBLE	18,671	16,300	16,300	42,000	157.67
603.05 VEBA/IRS	0	1,200	1,200	0	-100.00
Total OTHER PERSONNEL SERVICES	299,723	304,800	304,800	367,000	20.41
Acct Class: 14 EXPENSE SERVICES & CHARGES					
650.00 AUDITING	17,645	17,850	17,850	18,000	0.84
651.00 DATA PROCESSING	0	0	0	0	0.00
656.00 LIABILITY INS & BONDING PREM	249,718	258,200	258,200	285,100	10.42
656.05 WORKERS COMP. INSURANCE	263,754	345,200	345,200	437,650	26.78
Total EXPENSE SERVICES & CHARGES	531,117	621,250	621,250	740,750	19.24
Acct Class: 15 OTHER EXPENSES					
673.06 PERS. PROP. REPLMT - LIBRARY	27,988	31,150	31,150	28,800	-7.54
673.85 PPRT - POLICE PENSION FUND	0	14,363	14,363	13,862	-3.49
673.87 PPRT - FIRE PENSION FUND	0	8,462	8,462	9,090	7.42
677.10 2010 TORNADO RELATED EXPENSES	0	67,350	67,350	0	-100.00
Total OTHER EXPENSES	27,988	121,325	121,325	51,752	-57.34
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)					
999.27 TRANSFER OUT TO TIF II	0	0	0	0	0.00
999.41 TRANSFER OUT TO ANDERSON FIELD	21,000	13,000	13,000	13,000	0.00
999.50 TRANS. OUT TO FUND 50	0	0	0	0	0.00
999.91 TRANSFER OUT TO FUND 91 DEF	3,050	0	0	0	0.00
999.95 TRANSFER OUT TO PAYROLL FUND	1,200	0	0	0	0.00
Total INTERFUND TRANSFER (EXPENSE)	25,250	13,000	13,000	13,000	0.00
Total NON DEPARTMENTAL	884,078	1,060,375	1,060,375	1,172,502	10.57

FINAL BUDGET

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 22 - GENERAL FUND					
Expenditures					
Total Expenditures	7,594,866	8,619,510	8,619,510	8,340,700	-3.23

FINAL BUDGET

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 23 - IMPACT FEES					
Expenditures					
Acct Class: 15 OTHER EXPENSES					
673.14 IMPACT FEES REIM. - PARKS	1,196	0	0	500	0.00
673.15 IMPACT FEES REIM. - SCHOOLS	2,112	0	0	500	0.00
Total OTHER EXPENSES	3,308	0	0	1,000	0.00
Total Expenditures	3,308	0	0	1,000	0.00

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 23 - IMPACT FEES					
Revenues					
Acct Class: 08 OTHER REVENUE					
409.00 IMPACT FEES - PARKS	1,584	0	0	500	0.00
409.01 IMPACT FEES - SCHOOLS	1,584	0	0	500	0.00
412.00 INTEREST INCOME	18	2	2	0	-100.00
Total OTHER REVENUE	3,186	2	2	1,000	49900.00
Total Revenues	3,186	2	2	1,000	49,900.00

FINAL BUDGET

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 24 - TIF DISTRICT I - OAKLEY AVENUE					
Revenues					
Acct Class: 01 REAL ESTATE TAXES					
341.00 R.E. TAXES - CORPORATE	88,661	90,000	90,000	90,000	0.00
Total REAL ESTATE TAXES	88,661	90,000	90,000	90,000	0.00
Acct Class: 02 SALES AND USE TAXES					
343.00 SALES TAXES	0	0	0	5,000	0.00
Total SALES AND USE TAXES	0	0	0	5,000	0.00
Acct Class: 08 OTHER REVENUE					
412.00 INTEREST INCOME	608	200	200	200	0.00
Total OTHER REVENUE	608	200	200	200	0.00
Total Revenues	89,268	90,200	90,200	95,200	5.54

FINAL BUDGET

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 24 - TIF DISTRICT I - OAKLEY AVENUE					
Expenditures					
Acct Class: 14 EXPENSE SERVICES & CHARGES					
651.01 PRINTING & PUBLICATION	0	0	0	0	0.00
653.00 LEGAL	8,152	7,000	7,000	7,000	0.00
Total EXPENSE SERVICES & CHARGES	8,152	7,000	7,000	7,000	0.00
Acct Class: 15 OTHER EXPENSES					
673.22 REIM. TO GF/LIAB. INS./AUDIT	500	500	500	500	0.00
678.01 OTHER EXPENSES	1,797	2,000	2,000	2,000	0.00
678.04 TIF SALES TAX REIMBURSEMENT	0	0	0	4,500	0.00
678.05 TIF REAL ESTATE TAX REIMBURSEM	78,341	79,550	79,550	79,550	0.00
Total OTHER EXPENSES	80,638	82,050	82,050	86,550	5.48
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)					
999.27 TRANSFER OUT TO TIF II	50,000	0	0	0	0.00
Total INTERFUND TRANSFER (EXPENSE)	50,000	0	0	0	0.00
Total Expenditures	138,790	89,050	89,050	93,550	5.05

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 25 - HOTEL/MOTEL TAX FUND					
Revenues					
Acct Class: 08 OTHER REVENUE					
410.00 GIFTS/CONTRIBUTION FROM PUBLIC	50	200	200	200	0.00
411.00 GRANTS	0	0	0	1,000	0.00
412.00 INTEREST INCOME	231	50	50	50	0.00
413.00 MERCHANDISE SALES	338	0	0	2,000	0.00
415.00 REIMBURSEMENTS	0	0	0	0	0.00
441.00 DONATIONS	0	0	0	0	0.00
Total OTHER REVENUE	619	250	250	3,250	1200.00
Acct Class: 09 FEES					
352.00 MISCELLANEOUS FEES	1,062	0	0	0	0.00
353.00 EVENT FEES	0	0	0	0	0.00
Total FEES	1,062	0	0	0	0.00
Acct Class: 50 OTHER TAXES					
347.00 HOTEL/MOTEL TAX	27,360	25,000	25,000	28,000	12.00
Total OTHER TAXES	27,360	25,000	25,000	28,000	12.00
Total Revenues	29,041	25,250	25,250	31,250	23.76

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 25 - HOTEL/MOTEL TAX FUND					
Expenditures					
Acct Class: 13 MATERIALS AND SUPPLIES					
623.00 GOODS FOR RESALE	1,227	800	800	2,000	150.00
627.00 OFFICE SUPPLIES & POSTAGE	1,207	600	600	1,000	66.67
Total MATERIALS AND SUPPLIES	2,434	1,400	1,400	3,000	114.29
Acct Class: 14 EXPENSE SERVICES & CHARGES					
651.00 DATA PROCESSING	30	500	500	500	0.00
651.01 PRINTING & PUBLICATION	10,197	9,000	9,000	8,000	-11.11
660.00 ELECTRICITY	0	0	0	0	0.00
664.00 WATER	309	250	250	250	0.00
665.00 TELECOMMUNICATIONS	1,082	1,100	1,100	1,000	-9.09
666.00 BUILDING REPAIR AND MAINTENANC	91	550	550	500	-9.09
Total EXPENSE SERVICES & CHARGES	11,709	11,400	11,400	10,250	-10.09
Acct Class: 15 OTHER EXPENSES					
670.00 DUES & SUBSCRIPTIONS	3,945	3,800	3,800	2,500	-34.21
670.05 EVENT EXPENSES	7,895	5,300	5,300	8,000	50.94
670.06 RENT	5,400	500	500	2,300	360.00
672.00 MEETINGS, CONFERENCES, TRAVEL	1,598	300	300	3,000	900.00
678.01 OTHER EXPENSES	532	300	300	500	66.67
Total OTHER EXPENSES	19,370	10,200	10,200	16,300	59.80
Acct Class: 16 CAPITAL OUTLAY					
681.00 FURNITURE & FIXTURES	0	0	0	0	0.00
685.50 CAPITAL ITEMS LESS THAN \$5,000	0	0	0	500	0.00
Total CAPITAL OUTLAY	0	0	0	500	0.00
Total Expenditures	33,513	23,000	23,000	30,050	30.65

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 26 - SOLID WASTE FUND					
Revenues					
Acct Class: 08 OTHER REVENUE					
412.00 INTEREST INCOME	677	70	70	50	-28.57
415.04 INSURANCE CO-PAY REIMBURSEMENT	602	600	600	600	0.00
Total OTHER REVENUE	1,280	670	670	650	-2.99
Acct Class: 09 FEES					
420.00 UTILITY BILLING	699,379	830,000	830,000	927,250	11.72
421.00 LATE FEES	17,553	20,000	20,000	20,500	2.50
Total FEES	716,932	850,000	850,000	947,750	11.50
Total Revenues	718,211	850,670	850,670	948,400	11.49

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 26 - SOLID WASTE FUND					
Expenditures					
Acct Class: 11 SALARY AND WAGES					
601.00 SALARIES AND WAGES	38,886	38,700	38,700	39,000	0.78
601.03 HOLIDAY PAY	1,442	1,750	1,750	1,750	0.00
601.10 OVERTIME	173	250	250	250	0.00
601.13 PERSONAL	125	250	250	200	-20.00
601.14 SICK TIME	1,271	1,200	1,200	1,200	0.00
601.15 VACATION	3,108	2,600	2,600	3,300	26.92
Total SALARY AND WAGES	45,004	44,750	44,750	45,700	2.12
Acct Class: 12 OTHER PERSONNEL SERVICES					
603.00 GROUP INSURANCE	12,953	13,700	13,700	15,600	13.87
603.04 HEALTH INSURANCE DEDUCTIBLE	0	0	0	0	0.00
604.00 SOCIAL SECURITY CONTRIBUTIONS	3,344	3,450	3,450	3,450	0.00
605.00 RETIREMENT CONTRIBUTIONS	3,402	4,800	4,800	5,250	9.38
Total OTHER PERSONNEL SERVICES	19,699	21,950	21,950	24,300	10.71
Acct Class: 13 MATERIALS AND SUPPLIES					
627.00 OFFICE SUPPLIES & POSTAGE	8,314	8,250	8,250	9,500	15.15
Total MATERIALS AND SUPPLIES	8,314	8,250	8,250	9,500	15.15
Acct Class: 14 EXPENSE SERVICES & CHARGES					
658.00 GARBAGE COLLECTION CONTRACT	706,850	808,100	808,100	863,800	6.89
Total EXPENSE SERVICES & CHARGES	706,850	808,100	808,100	863,800	6.89
Acct Class: 15 OTHER EXPENSES					
673.22 REIM. TO GF/LIAB. INS./AUDIT	5,000	5,000	5,000	5,000	0.00
Total OTHER EXPENSES	5,000	5,000	5,000	5,000	0.00
Acct Class: 17 DEPRECIATION & BAD DEBT EXP.					
701.00 BAD DEBTS EXPENSES	-1,700	0	0	0	0.00
Total DEPRECIATION & BAD DEBT EXP.	-1,700	0	0	0	0.00
Total Expenditures	783,167	888,050	888,050	948,300	6.78

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 27 - TIF DISTRICT II - DOWNTOWN					
Revenues					
Acct Class: 01 REAL ESTATE TAXES					
341.00 R.E. TAXES - CORPORATE	213,633	257,270	257,270	230,000	-10.60
Total REAL ESTATE TAXES	213,633	257,270	257,270	230,000	-10.60
Acct Class: 08 OTHER REVENUE					
412.00 INTEREST INCOME	402	350	350	300	-14.29
Total OTHER REVENUE	402	350	350	300	-14.29
Acct Class: 10 INTERFUND TRANSFER (REVENUE)					
599.22 TRANSFER IN FROM GENERAL FUND	0	0	0	0	0.00
599.24 TRANSFER IN FROM TIF FUND	50,000	0	0	0	0.00
Total INTERFUND TRANSFER (REVENUE)	50,000	0	0	0	0.00
Total Revenues	264,034	257,620	257,620	230,300	-10.60

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 27 - TIF DISTRICT II - DOWNTOWN					
Expenditures					
Acct Class: 14 EXPENSE SERVICES & CHARGES					
653.00 LEGAL	5,939	8,000	8,000	8,000	0.00
655.00 OTHER CONSULTING	0	5,000	5,000	5,000	0.00
655.16 TIF DISTRICT II	936	0	0	0	0.00
Total EXPENSE SERVICES & CHARGES	6,875	13,000	13,000	13,000	0.00
Acct Class: 15 OTHER EXPENSES					
673.00 REIMBURSEMENTS	0	27,860	27,860	0	-100.00
673.09 REIM. PER INTERGOV. AGREEMENT	101,187	76,350	76,350	80,000	4.78
673.10 BARTOLI CENTER SPECIAL ACCT	2,167	2,400	2,400	2,600	8.33
673.11 DZAK MOTORS, INC SPECIAL ACCT	115	0	0	0	0.00
678.01 OTHER EXPENSES	3,952	14,250	14,250	8,000	-43.86
Total OTHER EXPENSES	107,422	120,860	120,860	90,600	-25.04
Acct Class: 16 CAPITAL OUTLAY					
689.00 CITY STREET IMPROVEMENT	0	79,600	79,600	39,750	-50.06
689.04 CITY PARKING LOTS IMPROVEMENT	81,772	0	0	0	0.00
689.05 STORMWATER IMPROVEMENT	0	0	0	170,000	0.00
689.12 MAIN ST. IMPROVEMENTS	0	3,000	3,000	0	-100.00
Total CAPITAL OUTLAY	81,772	82,600	82,600	209,750	153.93
Total Expenditures	196,069	216,460	216,460	313,350	44.76

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 31 - SEWER OPERATING FUND					
Revenues					
Acct Class: 08 OTHER REVENUE					
412.00 INTEREST INCOME	458	150	150	100	-33.33
412.01 CASH OVER	151	215	215	0	-100.00
415.00 REIMBURSEMENTS	0	0	0	0	0.00
415.04 INSURANCE CO-PAY REIMBURSEMENT	2,804	2,800	2,800	2,800	0.00
415.22 REIM. FROM GF/LOAN REPAYMENT	0	0	0	0	0.00
Total OTHER REVENUE	3,413	3,165	3,165	2,900	-8.37
Acct Class: 09 FEES					
420.00 UTILITY BILLING	2,676,292	2,560,000	2,560,000	2,650,000	3.52
421.00 LATE FEES	60,265	53,700	53,700	50,000	-6.89
422.00 UTILITY CONNECTION/TAP FEES	25,470	24,700	24,700	22,000	-10.93
423.00 READING TWNSP-OMR & USAGE CHG	0	8,000	8,000	100,000	1150.00
Total FEES	2,762,027	2,646,400	2,646,400	2,822,000	6.64
Acct Class: 10 INTERFUND TRANSFER (REVENUE)					
599.32 TRANSFER IN FROM SEWER CONSTRU	2,500	0	0	0	0.00
599.34 TRANSFER IN FROM KENT ST.	842,194	0	0	0	0.00
Total INTERFUND TRANSFER (REVENUE)	844,694	0	0	0	0.00
Total Revenues	3,610,134	2,649,565	2,649,565	2,824,900	6.62

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 31 - SEWER OPERATING FUND					
Expenditures					
Acct Class: 11 SALARY AND WAGES					
601.00 SALARIES AND WAGES	182,130	182,100	182,100	202,600	11.26
601.03 HOLIDAY PAY	8,407	8,650	8,650	8,500	-1.73
601.10 OVERTIME	7,219	10,850	10,850	8,500	-21.66
601.13 PERSONAL	936	1,600	1,600	1,700	6.25
601.14 SICK TIME	6,637	3,650	3,650	5,000	36.99
601.15 VACATION	16,861	15,500	15,500	16,000	3.23
601.16 CASH BENEFITS PAY	0	0	0	5,300	0.00
601.17 EMPLOYEE INSURANCE OPT-OUT	0	0	0	1,800	0.00
Total SALARY AND WAGES	222,189	222,350	222,350	249,400	12.17
Acct Class: 12 OTHER PERSONNEL SERVICES					
603.00 GROUP INSURANCE	58,684	63,600	63,600	61,000	-4.09
603.04 HEALTH INSURANCE DEDUCTIBLE	1,120	1,800	1,800	4,500	150.00
604.00 SOCIAL SECURITY CONTRIBUTIONS	16,219	16,800	16,800	18,950	12.80
605.00 RETIREMENT CONTRIBUTIONS	16,776	24,000	24,000	28,500	18.75
Total OTHER PERSONNEL SERVICES	92,800	106,200	106,200	112,950	6.36
Acct Class: 13 MATERIALS AND SUPPLIES					
621.00 CHEMICALS	0	2,350	2,350	2,500	6.38
625.00 MAINTENANCE SUPPLIES	38	400	400	750	87.50
627.00 OFFICE SUPPLIES & POSTAGE	12,973	13,800	13,800	14,500	5.07
629.00 VEHICLE MAINTENANCE	7,137	5,500	5,500	6,000	9.09
633.00 OTHER SUPPLIES	401	200	200	500	150.00
Total MATERIALS AND SUPPLIES	20,549	22,250	22,250	24,250	8.99
Acct Class: 14 EXPENSE SERVICES & CHARGES					
651.00 DATA PROCESSING	1,174	1,200	1,200	1,200	0.00
651.01 PRINTING & PUBLICATION	57	100	100	200	100.00
652.00 ENGINEERING	0	0	0	1,000	0.00
653.01 LEGAL - CITY ATTORNEY	10,000	10,000	10,000	10,000	0.00
654.00 LEGAL NOTICES AND DOCUMENTS	511	1,000	1,000	1,000	0.00
659.00 TREATMENT PLANT OPER CONTRACT	786,607	804,100	804,100	816,700	1.57
667.00 MACHINERY REPAIR AND MAINTENAN	14,104	8,100	8,100	16,000	97.53
668.00 VEHICLES - REPAIRS & MAINT.	0	0	0	1,000	0.00
669.00 OTHER - REPAIRS & MAINTENANCE	545	850	850	1,000	17.65
669.01 SYSTEM R & M	19,210	71,200	71,200	120,000	68.54
669.03 J.U.L.I.E.	1,764	4,250	4,250	3,000	-29.41
Total EXPENSE SERVICES & CHARGES	833,971	900,800	900,800	971,100	7.80
Acct Class: 15 OTHER EXPENSES					
670.00 DUES & SUBSCRIPTIONS	100	0	0	100	0.00
671.00 EDUCATION AND TRAINING	0	100	100	100	0.00
672.00 MEETINGS, CONFERENCES, TRAVEL	0	0	0	200	0.00
673.00 REIMBURSEMENTS	1,196	1,100	1,100	1,000	-9.09
673.22 REIM. TO GF/LIAB. INS./AUDIT	20,000	30,000	30,000	30,000	0.00
673.23 REIM. TO WATER CO./DISCONNECTS	12,196	12,000	12,000	12,000	0.00
675.01 BOND FEES	858	1,000	1,000	1,000	0.00
676.00 INTEREST EXPENSE	-5,059	50	50	100	100.00
678.01 OTHER EXPENSES	6,797	5,300	5,300	5,000	-5.66
678.02 NPDES PERMIT FEES	22,500	22,500	22,500	27,500	22.22
678.06 CASH SHORT	96	150	150	0	-100.00
Total OTHER EXPENSES	58,684	72,200	72,200	77,000	6.65
Acct Class: 16 CAPITAL OUTLAY					
683.00 MACHINERY AND EQUIPMENT	0	7,400	7,400	0	-100.00
685.50 CAPITAL ITEMS LESS THAN \$5,000	0	1,500	1,500	2,000	33.33
Total CAPITAL OUTLAY	0	8,900	8,900	2,000	-77.53
Acct Class: 17 DEPRECIATION & BAD DEBT EXP.					

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 31 - SEWER OPERATING FUND					
Expenditures					
Acct Class: 17 DEPRECIATION & BAD DEBT EXP.					
700.00 DEPRECIATION EXPENSE	939,388	0	0	0	0.00
701.00 BAD DEBTS EXPENSES	-10,500	0	0	0	0.00
Total DEPRECIATION & BAD DEBT EXP.	928,888	0	0	0	0.00
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)					
999.32 TRANSFER OUT TO SEWER CONST.	0	79,500	79,500	100,000	25.79
999.33 TRANSFER OUT TO SEWER DEPRECIA	150,000	200,000	200,000	200,000	0.00
999.72 TRANS. OUT TO 2009 REFUND.BOND	161,160	520,200	520,200	347,100	-33.28
999.75 TRANSFER OUT TO 1998 G.O. BOND	0	0	0	0	0.00
999.76 TRANS. OUT TO 1999 G.O. BONDS	214,780	81,630	81,630	83,500	2.29
999.77 TRANSFER OUT TO 2001 BOND ACCT	198,650	196,825	196,825	194,850	-1.00
999.78 TRANS. OUT TO 2002 REFUND.BOND	742,220	300,095	300,095	310,500	3.47
Total INTERFUND TRANSFER (EXPENSE)	1,466,810	1,378,250	1,378,250	1,235,950	-10.32
Total Expenditures	3,623,890	2,710,950	2,710,950	2,672,650	-1.41

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 32 - SEWER CONSTRUCTION FUND					
Revenues					
Acct Class: 08 OTHER REVENUE					
411.00 GRANTS	0	126,130	126,130	0	-100.00
412.00 INTEREST INCOME	419	275	275	200	-27.27
415.00 REIMBURSEMENTS	0	0	0	0	0.00
417.00 LOAN PROCEEDS	0	0	0	0	0.00
Total OTHER REVENUE	419	126,405	126,405	200	-99.84
Acct Class: 10 INTERFUND TRANSFER (REVENUE)					
599.31 TRANSFER IN FROM SEWER OPERATI	0	79,500	79,500	100,000	25.79
599.50 TRANSFER IN FROM NON-HOME RULE	0	78,000	78,000	0	-100.00
Total INTERFUND TRANSFER (REVENUE)	0	157,500	157,500	100,000	-36.51
Total Revenues	419	283,905	283,905	100,200	-64.71

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 32 - SEWER CONSTRUCTION FUND					
Expenditures					
Acct Class: 14 EXPENSE SERVICES & CHARGES					
651.01 PRINTING & PUBLICATION	0	0	0	0	0.00
652.00 ENGINEERING	0	0	0	0	0.00
653.00 LEGAL	0	0	0	0	0.00
Total EXPENSE SERVICES & CHARGES	0	0	0	0	0.00
Acct Class: 16 CAPITAL OUTLAY					
686.08 SEWER CONSTRUCTION-CITY SHARE	0	162,550	162,550	100,000	-38.48
Total CAPITAL OUTLAY	0	162,550	162,550	100,000	-38.48
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)					
999.31 TRANSFER OUT TO SOF	2,500	0	0	0	0.00
999.50 TRANS. OUT TO FUND 50	0	126,128	126,128	0	-100.00
Total INTERFUND TRANSFER (EXPENSE)	2,500	126,128	126,128	0	-100.00
Total Expenditures	2,500	288,678	288,678	100,000	-65.36

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 33 - SEWER DEPRECIATION FUND					
Revenues					
Acct Class: 08 OTHER REVENUE					
412.00 INTEREST INCOME	358	200	200	200	0.00
Total OTHER REVENUE	358	200	200	200	0.00
Acct Class: 10 INTERFUND TRANSFER (REVENUE)					
599.31 TRANSFER IN FROM SEWER OPERATI	150,000	200,000	200,000	200,000	0.00
Total INTERFUND TRANSFER (REVENUE)	150,000	200,000	200,000	200,000	0.00
Total Revenues	150,358	200,200	200,200	200,200	0.00

FINAL BUDGET

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 33 - SEWER DEPRECIATION FUND					
Expenditures					
Acct Class: 14 EXPENSE SERVICES & CHARGES					
669.00 OTHER - REPAIRS & MAINTENANCE	97,047	107,150	107,150	0	-100.00
Total EXPENSE SERVICES & CHARGES	97,047	107,150	107,150	0	-100.00
Total Expenditures	97,047	107,150	107,150	0	-100.00

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 34 - KENT STREET AREA SEWER FUND					
Revenues					
Acct Class: 08 OTHER REVENUE					
411.00 GRANTS	0	0	0	0	0.00
412.00 INTEREST INCOME	5,343	1,600	1,600	500	-68.75
415.00 REIMBURSEMENTS	845	5,750	5,750	0	-100.00
417.00 LOAN PROCEEDS	0	10,000,000	10,000,000	4,000,000	-60.00
Total OTHER REVENUE	6,188	10,007,350	10,007,350	4,000,500	-60.02
Acct Class: 10 INTERFUND TRANSFER (REVENUE)					
599.50 TRANSFER IN FROM NON-HOME RULE	500,000	500,000	500,000	0	-100.00
Total INTERFUND TRANSFER (REVENUE)	500,000	500,000	500,000	0	-100.00
Total Revenues	506,188	10,507,350	10,507,350	4,000,500	-61.93

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 34 - KENT STREET AREA SEWER FUND					
Expenditures					
Acct Class: 14 EXPENSE SERVICES & CHARGES					
651.01 PRINTING & PUBLICATION	0	0	0	0	0.00
652.00 ENGINEERING	-117,966	55,000	55,000	30,000	-45.45
652.12 ENGINEERING-KENT ST-IEPA LOAN	124,634	210,000	210,000	50,000	-76.19
653.00 LEGAL	0	10,000	10,000	0	-100.00
Total EXPENSE SERVICES & CHARGES	6,669	275,000	275,000	80,000	-70.91
Acct Class: 16 CAPITAL OUTLAY					
686.08 SEWER CONSTRUCTION-CITY SHARE	-675,783	355,000	355,000	450,000	26.76
686.34 SEWER CONSTRUCTION - IEPA LOAN	669,114	10,000,000	10,000,000	4,000,000	-60.00
Total CAPITAL OUTLAY	-6,669	10,355,000	10,355,000	4,450,000	-57.03
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)					
999.31 TRANSFER OUT TO SOF	842,194	0	0	0	0.00
Total INTERFUND TRANSFER (EXPENSE)	842,194	0	0	0	0.00
Total Expenditures	842,195	10,630,000	10,630,000	4,530,000	-57.38

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 41 - ANDERSON FIELDS					
Revenues					
Acct Class: 08 OTHER REVENUE					
410.00 GIFTS/CONTRIBUTION FROM PUBLIC	400	0	0	0	0.00
410.02 GIFT CERTIFICATES	1,002	1,650	1,650	1,500	-9.09
412.00 INTEREST INCOME	0	0	0	0	0.00
412.01 CASH OVER	1	0	0	0	0.00
415.00 REIMBURSEMENTS	80	105	105	0	-100.00
415.06 REIMBURSEMENT FOR WORKERS COMP	1,446	0	0	0	0.00
417.00 LOAN PROCEEDS	0	0	0	0	0.00
452.00 RIDING CART RENTAL	21,682	20,000	20,000	21,800	9.00
452.01 CART & CLUB STORAGE	7,723	7,900	7,900	8,000	1.27
452.02 PULL CART & CLUB RENTAL	690	700	700	700	0.00
453.00 CONCESSIONS	12,057	13,000	13,000	13,000	0.00
454.00 PRO SHOP SALES	2,269	1,800	1,800	2,000	11.11
454.01 TWIN CREEKS PRO SHOP SALES	0	0	0	0	0.00
Total OTHER REVENUE	47,349	45,155	45,155	47,000	4.09
Acct Class: 09 FEES					
450.00 GREEN FEES	47,506	42,000	42,000	45,500	8.33
451.00 MEMBERSHIP FEES	35,765	33,000	33,000	35,000	6.06
Total FEES	83,271	75,000	75,000	80,500	7.33
Acct Class: 10 INTERFUND TRANSFER (REVENUE)					
599.22 TRANSFER IN FROM GENERAL FUND	21,000	13,000	13,000	13,000	0.00
Total INTERFUND TRANSFER (REVENUE)	21,000	13,000	13,000	13,000	0.00
Total Revenues	151,620	133,155	133,155	140,500	5.52

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 41 - ANDERSON FIELDS					
Expenditures					
Acct Class: 11 SALARY AND WAGES					
601.00 SALARIES AND WAGES	23,897	21,150	21,150	21,400	1.18
601.03 HOLIDAY PAY	1,401	1,500	1,500	1,550	3.33
601.10 OVERTIME	973	850	850	1,000	17.65
601.13 PERSONAL	119	150	150	150	0.00
601.14 SICK TIME	249	250	250	150	-40.00
601.15 VACATION	1,252	2,000	2,000	1,550	-22.50
601.16 CASH BENEFITS PAY	0	0	0	0	0.00
601.21 PART-TIME & TEMPORARY SALARIES	45,141	46,800	46,800	47,600	1.71
Total SALARY AND WAGES	73,032	72,700	72,700	73,400	0.96
Acct Class: 12 OTHER PERSONNEL SERVICES					
604.00 SOCIAL SECURITY CONTRIBUTIONS	5,564	5,600	5,600	5,700	1.79
605.00 RETIREMENT CONTRIBUTIONS	2,944	4,150	4,150	4,450	7.23
606.00 WORKERS COMPENSATION	1,103	0	0	0	0.00
606.01 UNEMPLOYMENT COMPENSATION	2,057	200	200	2,400	1100.00
Total OTHER PERSONNEL SERVICES	11,669	9,950	9,950	12,550	26.13
Acct Class: 13 MATERIALS AND SUPPLIES					
621.00 CHEMICALS	6,810	9,400	9,400	13,000	38.30
622.00 GAS AND OIL	4,330	3,250	3,250	4,000	23.08
623.00 GOODS FOR RESALE	2,177	2,650	2,650	1,000	-62.26
623.01 CONCESSION ITEMS FOR RESALE	3,898	7,150	7,150	7,000	-2.10
624.00 MACHINERY MAINTENANCE	1,405	1,600	1,600	1,000	-37.50
625.00 MAINTENANCE SUPPLIES	723	900	900	800	-11.11
627.00 OFFICE SUPPLIES & POSTAGE	96	200	200	200	0.00
633.00 OTHER SUPPLIES	1,168	100	100	0	-100.00
Total MATERIALS AND SUPPLIES	20,608	25,250	25,250	27,000	6.93
Acct Class: 14 EXPENSE SERVICES & CHARGES					
651.50 PRINTING & PUBLICATION	100	100	100	200	100.00
654.01 LICENSES & REGISTRATION FEES	500	600	600	500	-16.67
655.03 MEDICAL EXAMS/DRUG TESTING	147	200	200	200	0.00
657.50 MAINTENANCE CONTRACT	0	0	0	0	0.00
660.00 ELECTRICITY	3,465	4,300	4,300	4,100	-4.65
661.00 NATURAL GAS	102	700	700	600	-14.29
664.00 WATER	4,706	3,300	3,300	4,000	21.21
665.00 TELECOMMUNICATIONS	1,766	1,800	1,800	1,750	-2.78
666.00 BUILDING REPAIR AND MAINTENANC	1,260	1,300	1,300	1,200	-7.69
667.00 MACHINERY REPAIR AND MAINTENAN	2,123	2,850	2,850	3,000	5.26
667.41 GOLF CART RENTAL	3,000	200	200	0	-100.00
669.00 OTHER - REPAIRS & MAINTENANCE	438	400	400	500	25.00
Total EXPENSE SERVICES & CHARGES	17,607	15,750	15,750	16,050	1.90
Acct Class: 15 OTHER EXPENSES					
670.00 DUES & SUBSCRIPTIONS	0	100	100	150	50.00
671.00 EDUCATION AND TRAINING	330	0	0	100	0.00
672.00 MEETINGS, CONFERENCES, TRAVEL	0	250	250	0	-100.00
673.00 REIMBURSEMENTS	271	400	400	0	-100.00
674.00 LANDSCAPING	3,854	1,950	1,950	4,500	130.77
675.05 VEHICLE/EQUIP. LOAN PRINCIPAL	0	3,400	3,400	3,400	0.00
676.00 INTEREST EXPENSE	151	50	50	50	0.00
676.05 VEHICLE/EQUIP. LOAN INTEREST	0	220	220	220	0.00
678.00 ADMINISTRATIVE/OTHER EXPENSES	0	0	0	100	0.00
678.01 OTHER EXPENSES	10	0	0	200	0.00
678.06 CASH SHORT	44	25	25	0	-100.00
Total OTHER EXPENSES	4,659	6,395	6,395	8,720	36.36
Acct Class: 16 CAPITAL OUTLAY					
683.00 MACHINERY AND EQUIPMENT	0	0	0	0	0.00

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 41 - ANDERSON FIELDS					
Expenditures					
Acct Class: 16 CAPITAL OUTLAY					
685.50 CAPITAL ITEMS LESS THAN \$5,000	5,444	2,500	2,500	500	-80.00
Total CAPITAL OUTLAY	5,444	2,500	2,500	500	-80.00
Acct Class: 17 DEPRECIATION & BAD DEBT EXP.					
700.00 DEPRECIATION EXPENSE	16,477	0	0	0	0.00
Total DEPRECIATION & BAD DEBT EXP.	16,477	0	0	0	0.00
Total Expenditures	149,496	132,545	132,545	138,220	4.28

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 50 - NON-HOME RULE SALES TAX FUND					
Revenues					
Acct Class: 02 SALES AND USE TAXES					
343.01 1% SALES TAX	1,015,437	1,000,000	1,000,000	1,000,000	0.00
Total SALES AND USE TAXES	1,015,437	1,000,000	1,000,000	1,000,000	0.00
Acct Class: 08 OTHER REVENUE					
411.00 GRANTS	0	300,000	300,000	0	-100.00
411.13 VERMILION RIVER GREENWAY TRAIL	0	400,000	400,000	0	-100.00
412.00 INTEREST INCOME	576	350	350	100	-71.43
415.71 REIMBURSEMENT FROM MFT	0	0	0	0	0.00
Total OTHER REVENUE	576	700,350	700,350	100	-99.99
Acct Class: 10 INTERFUND TRANSFER (REVENUE)					
599.22 TRANSFER IN FROM GENERAL FUND	0	0	0	0	0.00
599.32 TRANSFER IN FROM SEWER CONSTRU	0	126,128	126,128	0	-100.00
Total INTERFUND TRANSFER (REVENUE)	0	126,128	126,128	0	-100.00
Total Revenues	1,016,013	1,826,478	1,826,478	1,000,100	-45.24

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 50 - NON-HOME RULE SALES TAX FUND					
Expenditures					
Acct Class: 11 SALARY AND WAGES					
601.00 SALARIES AND WAGES	-15,351	0	0	0	0.00
Total SALARY AND WAGES	-15,351	0	0	0	0.00
Acct Class: 15 OTHER EXPENSES					
673.07 REIM. TO GF/ENGINEER DEPT.	234,200	248,450	248,450	253,450	2.01
Total OTHER EXPENSES	234,200	248,450	248,450	253,450	2.01
Acct Class: 16 CAPITAL OUTLAY					
686.10 MISCELLANEOUS CONSTRUCTION	0	0	0	0	0.00
688.16 VER. RIVER BANK STABILIZATION	0	0	0	91,700	0.00
689.00 CITY STREET IMPROVEMENT	340,109	253,920	253,920	425,000	67.38
689.01 AARA STREET IMPROVEMENTS	0	1,500	1,500	0	-100.00
689.03 ROADWAY REPAIR	0	0	0	0	0.00
689.05 STORMWATER IMPROVEMENT	0	0	0	0	0.00
689.15 VERMILION RIVER GREENWAY TRAIL	0	0	0	400,000	0.00
Total CAPITAL OUTLAY	340,109	255,420	255,420	916,700	258.90
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)					
999.22 TRANSFER OUT TO GENERAL FUND	0	0	0	500,000	0.00
999.32 TRANSFER OUT TO SEWER CONST.	0	78,000	78,000	0	-100.00
999.34 TRANSFER OUT TO KENT ST. SEWER	500,000	500,000	500,000	0	-100.00
Total INTERFUND TRANSFER (EXPENSE)	500,000	578,000	578,000	500,000	-13.49
Total Expenditures	1,058,958	1,081,870	1,081,870	1,670,150	54.38

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 51 - PUBLIC BENEFIT FUND					
Revenues					
Acct Class: 01 REAL ESTATE TAXES					
341.00 R.E. TAXES - CORPORATE	0	55,611	55,611	54,746	-1.56
341.15 R.E. TAXES - PUBLIC BENEFIT	0	0	0	0	0.00
Total REAL ESTATE TAXES	0	55,611	55,611	54,746	-1.56
Acct Class: 08 OTHER REVENUE					
412.00 INTEREST INCOME	0	5	5	5	0.00
Total OTHER REVENUE	0	5	5	5	0.00
Total Revenues	0	55,616	55,616	54,751	-1.56

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 51 - PUBLIC BENEFIT FUND					
Expenditures					
Acct Class: 13 MATERIALS AND SUPPLIES					
632.00 CONCRETE REIMBURSEMENTS	0	1,000	1,000	10,000	900.00
632.01 PUBLIC IMPROVEMENT REIMBURSE.	0	0	0	44,000	0.00
Total MATERIALS AND SUPPLIES	0	1,000	1,000	54,000	5300.00
Acct Class: 15 OTHER EXPENSES					
678.01 OTHER EXPENSES	0	0	0	0	0.00
Total OTHER EXPENSES	0	0	0	0	0.00
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)					
999.22 TRANSFER OUT TO GENERAL FUND	0	52,000	52,000	0	-100.00
Total INTERFUND TRANSFER (EXPENSE)	0	52,000	52,000	0	-100.00
Total Expenditures	0	53,000	53,000	54,000	1.89

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 60 - GRANT FUND					
Revenues					
Acct Class: 08 OTHER REVENUE					
410.07 GREENWAY PROJECT DONATIONS	0	0	0	0	0.00
411.08 VERMILION RIVER BANK STABILIZA	0	0	0	690,100	0.00
411.11 ADMINISTRATION GRANTS	0	0	0	0	0.00
411.13 VERMILION RIVER GREENWAY TRAIL	0	0	0	780,000	0.00
411.15 ITEP DOWNTOWN GRANT	32,031	0	0	0	0.00
411.20 FIRE DEPT. GRANTS	0	0	0	0	0.00
411.30 POLICE DEPT. GRANTS	0	0	0	0	0.00
411.40 PUBLIC WORKS DEPT. GRANTS	18,750	0	0	0	0.00
412.00 INTEREST INCOME	28	50	50	50	0.00
Total OTHER REVENUE	50,809	50	50	1,470,150	2940200.00
Total Revenues	50,809	50	50	1,470,150	2,940,200.00

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 60 - GRANT FUND					
Expenditures					
Dept: 11 ADMINISTRATION					
Acct Class: 14 EXPENSE SERVICES & CHARGES					
652.00 ENGINEERING	0	0	0	30,000	0.00
652.15 P.E. 1 - ITEP	0	0	0	0	0.00
652.16 P.E. 2 - ITEP	3,642	0	0	0	0.00
Total EXPENSE SERVICES & CHARGES	3,642	0	0	30,000	0.00
Acct Class: 16 CAPITAL OUTLAY					
688.15 CONSTRUCTION - ITEP	1,317	0	0	0	0.00
688.16 VER. RIVER BANK STABILIZATION	0	8,800	8,800	690,100	7742.05
689.15 VERMILION RIVER GREENWAY TRAIL	0	0	0	745,800	0.00
Total CAPITAL OUTLAY	1,317	8,800	8,800	1,435,900	16217.05
Total ADMINISTRATION	4,959	8,800	8,800	1,465,900	16,557.95
Total Expenditures	4,959	8,800	8,800	1,465,900	16,557.95

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 64 - LIBRARY RENOVATION BOND FUND					
Revenues					
Acct Class: 08 OTHER REVENUE					
412.00 INTEREST INCOME	0	1,000	1,000	200	-80.00
415.00 REIMBURSEMENTS	0	4,500	4,500	0	-100.00
418.00 BOND PROCEEDS	0	800,000	800,000	0	-100.00
Total OTHER REVENUE	0	805,500	805,500	200	-99.98
Total Revenues	0	805,500	805,500	200	-99.98

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 64 - LIBRARY RENOVATION BOND FUND					
Expenditures					
Acct Class: 14 EXPENSE SERVICES & CHARGES					
651.01 PRINTING & PUBLICATION	0	900	900	0	-100.00
652.00 ENGINEERING	0	0	0	0	0.00
653.00 LEGAL	0	0	0	0	0.00
Total EXPENSE SERVICES & CHARGES	0	900	900	0	-100.00
Acct Class: 15 OTHER EXPENSES					
675.01 BOND FEES	0	10,250	10,250	0	-100.00
675.64 PRINCIPAL PYMT-LIBRARY BOND	0	0	0	0	0.00
676.64 INTEREST PYMT - LIBRARY BOND	0	0	0	0	0.00
Total OTHER EXPENSES	0	10,250	10,250	0	-100.00
Acct Class: 16 CAPITAL OUTLAY					
686.64 LIBRARY RENOVATION	0	700,000	700,000	100,000	-85.71
Total CAPITAL OUTLAY	0	700,000	700,000	100,000	-85.71
Total Expenditures	0	711,150	711,150	100,000	-85.94

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 71 - MOTOR FUEL TAX FUND					
Revenues					
Acct Class: 05 STATE SHARED REVENUES					
475.00 STATE REVENUE	358,114	360,000	360,000	360,000	0.00
Total STATE SHARED REVENUES	358,114	360,000	360,000	360,000	0.00
Acct Class: 08 OTHER REVENUE					
398.00 OTHER REVENUE	0	61,650	61,650	0	-100.00
412.00 INTEREST INCOME	2,290	600	600	500	-16.67
415.00 REIMBURSEMENTS	13	0	0	0	0.00
Total OTHER REVENUE	2,303	62,250	62,250	500	-99.20
Total Revenues	360,417	422,250	422,250	360,500	-14.62

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 71 - MOTOR FUEL TAX FUND					
Expenditures					
Acct Class: 13 MATERIALS AND SUPPLIES					
630.00 ROAD PATCH MATERIALS	46,130	19,900	19,900	68,000	241.71
631.00 SALT AND DEICING MATERIALS	71,246	80,855	80,855	76,000	-6.00
Total MATERIALS AND SUPPLIES	117,376	100,755	100,755	144,000	42.92
Acct Class: 14 EXPENSE SERVICES & CHARGES					
651.01 PRINTING & PUBLICATION	49	100	100	0	-100.00
652.00 ENGINEERING	5,259	25,000	25,000	10,000	-60.00
652.08 ENGINEERING - BROADWAY VIADUCT	0	0	0	0	0.00
653.00 LEGAL	0	0	0	0	0.00
Total EXPENSE SERVICES & CHARGES	5,308	25,100	25,100	10,000	-60.16
Acct Class: 16 CAPITAL OUTLAY					
679.13 ROUTE 18 REALIGNMENT	0	0	0	0	0.00
689.00 CITY STREET IMPROVEMENT	381,090	0	0	480,000	0.00
Total CAPITAL OUTLAY	381,090	0	0	480,000	0.00
Total Expenditures	503,774	125,855	125,855	634,000	403.75

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 72 - GO SEWER REFUNDING,SERIES 2009					
Revenues					
Acct Class: 08 OTHER REVENUE					
412.00 INTEREST INCOME	316	196	196	100	-48.98
418.00 BOND PROCEEDS	0	0	0	0	0.00
Total OTHER REVENUE	316	196	196	100	-48.98
Acct Class: 10 INTERFUND TRANSFER (REVENUE)					
599.31 TRANSFER IN FROM SEWER OPERATI	161,160	520,200	520,200	347,100	-33.28
Total INTERFUND TRANSFER (REVENUE)	161,160	520,200	520,200	347,100	-33.28
Total Revenues	161,476	520,396	520,396	347,200	-33.28

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 72 - GO SEWER REFUNDING,SERIES 2009					
Expenditures					
Acct Class: 15 OTHER EXPENSES					
675.00 PRINCIPAL EXPENSE	0	420,000	420,000	255,000	-39.29
675.01 BOND FEES	1,824	0	0	0	0.00
676.00 INTEREST EXPENSE	77,624	100,500	100,500	92,100	-8.36
Total OTHER EXPENSES	79,447	520,500	520,500	347,100	-33.31
Acct Class: 19 AMORTIZATION					
805.00 AMORTIZATION DEFER CHARGE	20,820	0	0	0	0.00
Total AMORTIZATION	20,820	0	0	0	0.00
Total Expenditures	100,267	520,500	520,500	347,100	-33.31

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 76 - 1999 G.O. REFUNDING BONDS					
Revenues					
Acct Class: 08 OTHER REVENUE					
412.00 INTEREST INCOME	269	37	37	50	35.14
Total OTHER REVENUE	269	37	37	50	35.14
Acct Class: 10 INTERFUND TRANSFER (REVENUE)					
599.31 TRANSFER IN FROM SEWER OPERATI	214,780	81,630	81,630	83,500	2.29
Total INTERFUND TRANSFER (REVENUE)	214,780	81,630	81,630	83,500	2.29
Total Revenues	215,049	81,667	81,667	83,550	2.31

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 76 - 1999 G.O. REFUNDING BONDS					
Expenditures					
Acct Class: 15 OTHER EXPENSES					
675.99 PRINCIPAL EXPENSE - 1999	0	75,000	75,000	80,000	6.67
676.99 INTERST EXPENSE - 1999	15,181	6,781	6,781	3,500	-48.39
Total OTHER EXPENSES	15,181	81,781	81,781	83,500	2.10
Total Expenditures	15,181	81,781	81,781	83,500	2.10

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 77 - 2001-02 ALTERNATE BONDS FUND					
Revenues					
Acct Class: 08 OTHER REVENUE					
412.00 INTEREST INCOME	231	68	68	50	-26.47
418.00 BOND PROCEEDS	0	0	0	0	0.00
Total OTHER REVENUE	231	68	68	50	-26.47
Acct Class: 10 INTERFUND TRANSFER (REVENUE)					
599.31 TRANSFER IN FROM SEWER OPERATI	198,650	196,825	196,825	194,850	-1.00
Total INTERFUND TRANSFER (REVENUE)	198,650	196,825	196,825	194,850	-1.00
Total Revenues	198,881	196,893	196,893	194,900	-1.01

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 77 - 2001-02 ALTERNATE BONDS FUND					
Expenditures					
Acct Class: 15 OTHER EXPENSES					
675.01 BOND FEES	3,561	0	0	0	0.00
675.91 PRIN EXP-2001 ALTERNATE BONDS	0	110,000	110,000	115,000	4.55
675.95 PRIN EXP-2002 ALTERNATE BONDS	0	50,000	50,000	50,000	0.00
676.91 INT. EXP-2001 ALTERNATE BONDS	14,443	9,496	9,496	4,250	-55.24
676.95 INT. EXP.-2002 ALTERNATE BONDS	29,435	27,535	27,535	25,600	-7.03
Total OTHER EXPENSES	47,438	197,031	197,031	194,850	-1.11
Total Expenditures	47,438	197,031	197,031	194,850	-1.11

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 78 - 2002 G.O. REFUNDING BONDS					
Revenues					
Acct Class: 08 OTHER REVENUE					
412.00 INTEREST INCOME	658	102	102	50	-50.98
418.00 BOND PROCEEDS	0	0	0	0	0.00
Total OTHER REVENUE	658	102	102	50	-50.98
Acct Class: 10 INTERFUND TRANSFER (REVENUE)					
599.31 TRANSFER IN FROM SEWER OPERATI	742,220	300,095	300,095	310,500	3.47
Total INTERFUND TRANSFER (REVENUE)	742,220	300,095	300,095	310,500	3.47
Total Revenues	742,878	300,197	300,197	310,550	3.45

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 78 - 2002 G.O. REFUNDING BONDS					
Expenditures					
Acct Class: 15 OTHER EXPENSES					
675.01 BOND FEES	7,165	0	0	0	0.00
675.93 PRINCIPAL EXP.-2002 BOND ISSUE	0	280,000	280,000	300,000	7.14
676.93 INTEREST EXP. - 2002 BOND ISSU	43,050	20,300	20,300	10,500	-48.28
Total OTHER EXPENSES	50,215	300,300	300,300	310,500	3.40
Total Expenditures	50,215	300,300	300,300	310,500	3.40

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 83 - EMERGENCY TELEPH SYSTEM FUND					
Revenues					
Acct Class: 08 OTHER REVENUE					
410.00 GIFTS/CONTRIBUTION FROM PUBLIC	0	200	200	0	-100.00
412.00 INTEREST INCOME	4,891	2,550	2,550	1,500	-41.18
415.00 REIMBURSEMENTS	0	135	135	0	-100.00
465.00 TELEPHONE SURCHARGE	75,079	93,000	93,000	93,000	0.00
465.01 WIRELESS SURCHARGE	108,274	100,000	100,000	104,460	4.46
Total OTHER REVENUE	188,245	195,885	195,885	198,960	1.57
Total Revenues	188,245	195,885	195,885	198,960	1.57

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 83 - EMERGENCY TELEPH SYSTEM FUND					
Expenditures					
Acct Class: 13 MATERIALS AND SUPPLIES					
627.00 OFFICE SUPPLIES & POSTAGE	252	100	100	100	0.00
Total MATERIALS AND SUPPLIES	252	100	100	100	0.00
Acct Class: 14 EXPENSE SERVICES & CHARGES					
650.00 AUDITING	300	300	300	300	0.00
651.00 DATA PROCESSING	5,064	0	0	0	0.00
651.01 PRINTING & PUBLICATION	0	300	300	0	-100.00
653.00 LEGAL	0	0	0	200	0.00
654.00 LEGAL NOTICES AND DOCUMENTS	0	0	0	0	0.00
665.00 TELECOMMUNICATIONS	30,826	31,000	31,000	33,000	6.45
666.00 BUILDING REPAIR AND MAINTENANC	1,981	1,500	1,500	1,000	-33.33
667.00 MACHINERY REPAIR AND MAINTENAN	18,453	20,000	20,000	10,000	-50.00
Total EXPENSE SERVICES & CHARGES	56,625	53,100	53,100	44,500	-16.20
Acct Class: 15 OTHER EXPENSES					
670.00 DUES & SUBSCRIPTIONS	812	900	900	200	-77.78
671.00 EDUCATION AND TRAINING	332	3,100	3,100	3,200	3.23
672.00 MEETINGS, CONFERENCES, TRAVEL	1,802	5,750	5,750	5,000	-13.04
673.04 REIM. TO CITY/WAGES & BENEFITS	100,178	119,450	119,450	119,500	0.04
678.01 OTHER EXPENSES	2,236	2,300	2,300	2,000	-13.04
Total OTHER EXPENSES	105,360	131,500	131,500	129,900	-1.22
Acct Class: 16 CAPITAL OUTLAY					
680.00 BUILDINGS	0	0	0	1,000	0.00
681.00 FURNITURE & FIXTURES	0	0	0	2,000	0.00
683.00 MACHINERY AND EQUIPMENT	0	6,200	6,200	400,000	6351.61
685.50 CAPITAL ITEMS LESS THAN \$5,000	2,225	600	600	2,000	233.33
Total CAPITAL OUTLAY	2,225	6,800	6,800	405,000	5855.88
Total Expenditures	164,462	191,500	191,500	579,500	202.61

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 85 - POLICE PENSION FUND					
Revenues					
Acct Class: 01 REAL ESTATE TAXES					
341.00 R.E. TAXES - CORPORATE	490,537	644,085	644,085	646,241	0.33
Total REAL ESTATE TAXES	490,537	644,085	644,085	646,241	0.33
Acct Class: 05 STATE SHARED REVENUES					
380.00 PERSONAL PROP. REPLACEMENT TAX	0	14,363	14,363	13,862	-3.49
Total STATE SHARED REVENUES	0	14,363	14,363	13,862	-3.49
Acct Class: 08 OTHER REVENUE					
412.00 INTEREST INCOME	89	63	63	60	-4.76
Total OTHER REVENUE	89	63	63	60	-4.76
Total Revenues	490,626	658,511	658,511	660,163	0.25

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 85 - POLICE PENSION FUND					
Expenditures					
Acct Class: 15 OTHER EXPENSES					
676.01 POLICE PENSION	490,626	658,511	658,511	660,163	0.25
Total OTHER EXPENSES	490,626	658,511	658,511	660,163	0.25
Total Expenditures	490,626	658,511	658,511	660,163	0.25

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 87 - FIREFIGHTERS PENSION FUND					
Revenues					
Acct Class: 01 REAL ESTATE TAXES					
341.00 R.E. TAXES - CORPORATE	345,955	379,375	379,375	407,897	7.52
Total REAL ESTATE TAXES	345,955	379,375	379,375	407,897	7.52
Acct Class: 05 STATE SHARED REVENUES					
380.00 PERSONAL PROP. REPLACEMENT TAX	0	8,462	8,462	9,090	7.42
Total STATE SHARED REVENUES	0	8,462	8,462	9,090	7.42
Acct Class: 08 OTHER REVENUE					
412.00 INTEREST INCOME	63	37	37	35	-5.41
Total OTHER REVENUE	63	37	37	35	-5.41
Total Revenues	346,018	387,874	387,874	417,022	7.51

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 87 - FIREFIGHTERS PENSION FUND					
Expenditures					
Acct Class: 15 OTHER EXPENSES					
676.02 FIRE PENSION	346,018	387,874	387,874	417,022	7.51
Total OTHER EXPENSES	346,018	387,874	387,874	417,022	7.51
Total Expenditures	346,018	387,874	387,874	417,022	7.51

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 91 - DRUG ENFORCEMENT FUND					
Revenues					
Acct Class: 06 REVENUE SERVICES & CHARGES					
395.00 RENT	8,150	0	0	0	0.00
Total REVENUE SERVICES & CHARGES	8,150	0	0	0	0.00
Acct Class: 07 FINES AND FORFEITURES					
445.00 FINES & FORFEITURES	2,875	0	0	0	0.00
Total FINES AND FORFEITURES	2,875	0	0	0	0.00
Acct Class: 08 OTHER REVENUE					
412.00 INTEREST INCOME	215	50	50	50	0.00
414.00 PROPERTY/EQUIPMENT SALE	0	14,350	14,350	5,000	-65.16
415.00 REIMBURSEMENTS	14,015	17,450	17,450	18,000	3.15
Total OTHER REVENUE	14,230	31,850	31,850	23,050	-27.63
Total Revenues	25,255	31,850	31,850	23,050	-27.63

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 91 - DRUG ENFORCEMENT FUND					
Expenditures					
Acct Class: 13 MATERIALS AND SUPPLIES					
620.01 WEAPONS, AMMO AND HOLSTERS	0	1,300	1,300	1,800	38.46
629.00 VEHICLE MAINTENANCE	0	0	0	500	0.00
633.00 OTHER SUPPLIES	10,279	20,100	20,100	10,000	-50.25
Total MATERIALS AND SUPPLIES	10,279	21,400	21,400	12,300	-42.52
Acct Class: 14 EXPENSE SERVICES & CHARGES					
651.01 PRINTING & PUBLICATION	228	0	0	0	0.00
654.01 LICENSES & REGISTRATION FEES	78	150	150	150	0.00
668.00 VEHICLES - REPAIRS & MAINT.	5,400	0	0	2,000	0.00
Total EXPENSE SERVICES & CHARGES	5,706	150	150	2,150	1333.33
Acct Class: 15 OTHER EXPENSES					
671.00 EDUCATION AND TRAINING	200	1,350	1,350	1,500	11.11
678.01 OTHER EXPENSES	7,374	10,800	10,800	4,000	-62.96
Total OTHER EXPENSES	7,574	12,150	12,150	5,500	-54.73
Acct Class: 16 CAPITAL OUTLAY					
683.00 MACHINERY AND EQUIPMENT	495	150	150	600	300.00
685.00 VEHICLES	0	0	0	0	0.00
685.50 CAPITAL ITEMS LESS THAN \$5,000	0	3,850	3,850	1,000	-74.03
Total CAPITAL OUTLAY	495	4,000	4,000	1,600	-60.00
Total Expenditures	24,055	37,700	37,700	21,550	-42.84

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 93 - COMMUNITY DEVEL REVOLV FUND					
Revenues					
Acct Class: 08 OTHER REVENUE					
412.00 INTEREST INCOME	5,666	1,350	1,350	1,000	-25.93
430.00 LOAN REPAYMENTS - PRIN.	0	193,200	193,200	142,450	-26.27
431.00 LOAN REPAYMENTS - INT.	11,340	20,200	20,200	12,450	-38.37
Total OTHER REVENUE	17,007	214,750	214,750	155,900	-27.40
Total Revenues	17,007	214,750	214,750	155,900	-27.40

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 93 - COMMUNITY DEVEL REVOLV FUND					
Expenditures					
Acct Class: 08 OTHER REVENUE					
678.12 ELIGIBLE INFRASTRUCTURE EXPENS	236,234	0	0	0	0.00
Total OTHER REVENUE	236,234	0	0	0	0.00
Acct Class: 14 EXPENSE SERVICES & CHARGES					
651.01 PRINTING & PUBLICATION	0	500	500	500	0.00
Total EXPENSE SERVICES & CHARGES	0	500	500	500	0.00
Acct Class: 15 OTHER EXPENSES					
677.00 NEW COMMUNITY LOAN	0	300,000	300,000	600,000	100.00
678.00 ADMINISTRATIVE/OTHER EXPENSES	3,368	7,000	7,000	7,000	0.00
678.01 OTHER EXPENSES	6,322	0	0	0	0.00
Total OTHER EXPENSES	9,691	307,000	307,000	607,000	97.72
Total Expenditures	245,925	307,500	307,500	607,500	97.56

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 97 - PUBLIC LIBRARY FUND					
Revenues					
Acct Class: 01 REAL ESTATE TAXES					
341.00 R.E. TAXES - CORPORATE	0	166,866	166,866	167,589	0.43
341.01 R.E. TAXES - AUDIT	596	700	700	1,376	96.57
341.05 R.E. TAXES - IMRF	5,905	6,394	6,394	6,933	8.43
341.09 R.E. TAXES - SOC. SEC. & MED.	6,721	7,441	7,441	5,212	-29.96
341.14 R.E. TAXES - LIABILITY INSURANC	8,303	8,792	8,792	9,640	9.65
341.20 R.E. TAXES - MAINTENANCE	0	22,249	22,249	22,345	0.43
341.21 R.E. TAXES - WORKING CASH	0	55,622	55,622	0	-100.00
Total REAL ESTATE TAXES	21,525	268,064	268,064	213,095	-20.51
Acct Class: 05 STATE SHARED REVENUES					
380.00 PERSONAL PROP. REPLACEMENT TAX	0	31,110	31,110	28,800	-7.43
Total STATE SHARED REVENUES	0	31,110	31,110	28,800	-7.43
Acct Class: 08 OTHER REVENUE					
412.00 INTEREST INCOME	0	20	20	50	150.00
Total OTHER REVENUE	0	20	20	50	150.00
Total Revenues	21,525	299,194	299,194	241,945	-19.13

City of Streator

	Prior Year Actual	Current Yr Amended Budget	Current Year Estimate	Next Year Adopted Budget	Budget Percent Change
Fund: 97 - PUBLIC LIBRARY FUND					
Expenditures					
Acct Class: 15 OTHER EXPENSES					
676.00 INTEREST EXPENSE	0	20	20	50	150.00
676.03 R.E. TAXES - LIBRARY CORPORATE	0	166,866	166,866	167,589	0.43
676.10 R.E. TAXES - AUDIT	596	700	700	1,376	96.57
676.11 R.E. TAXES - IMRF	5,905	6,394	6,394	6,933	8.43
676.12 R.E. TAXES - SOC. SEC. & MED.	6,721	7,441	7,441	5,212	-29.96
676.13 R.E. TAXES - LIABILITY INS.	8,303	8,792	8,792	9,640	9.65
676.20 R.E. TAXES - MAINTENANCE	0	22,249	22,249	22,345	0.43
676.21 R.E. TAXES - WORKING CASH	0	55,622	55,622	0	-100.00
676.22 PERSONAL PROP. REPLACEMENT TAX	0	31,110	31,110	28,800	-7.43
Total OTHER EXPENSES	21,525	299,194	299,194	241,945	-19.13
Total Expenditures	21,525	299,194	299,194	241,945	-19.13