

COUNCIL BILL NO. 1732

INTRODUCED BY:

ORDINANCE NO.

GENERAL FUND

CASH BALANCE: JANUARY 1, 2002 TBDREVENUES:

Real Estate Taxes	1,089,000
Residence Taxes	19,400
Local Enabling Taxes	541,700
Recreation & Culture Tax	177,600
Licenses & Permits	48,400
Fines & Forfeits	46,600
Interest	8,800
Rents & Royalties	63,700
State Revenue Entitlements	131,400
Payments in lieu of taxes	25,000
Assesment Collections	12,000
General Government	7,600
Public Safety	6,400
Recreation	4,800
Parking Facilities	75,000
Miscellaneous Receipts	231,000
Administrative Fees	<u>270,200</u>

TOTAL REVENUES	<u>2,758,600</u>
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TOTAL CASH BALANCE AND REVENUES	2,758,600
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EXPENDITURES

General Government/Administrative	223,300
Tax Collection	91,900
Legal	29,100
Personnel	3,000
Engineering	<u>99,200</u>

TOTAL GENERAL GOVERNMENT	446,500
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Police Department	706,500
Fire Department	97,200
911 Communication Center	151,200
Code Enforcement	5,500
Planning and Zoning	600
Emergency Management	<u>2,600</u>

TOTAL PUBLIC SAFETY	963,600
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	Highway, Road, and Streets	652,100	
081	Traffic and Street Signs	9,000	
	Street Lighting	25,000	
	Vehicle Maintenance	40,000	
	Parking	19,300	
	Flood Control	15,000	
	Transit Authority	<u>7,800</u>	
	TOTAL PUBLIC WORKS		768,200
	Swimming Pool Administration	23,200	
	Pool Maintenance, Parks & Playground	83,800	
	Public Library	<u>68,300</u>	
	TOTAL CULTURE AND RECREATION		175,300
	Debt Service Principal	213,100	
	Debt Service Interest	<u>72,300</u>	
	TOTAL DEBT SERVICE		285,400
	Miscellaneous Expenditures	<u>52,500</u>	
	TOTAL MISCELLANEOUS EXPENDITURES		52,500
	Insurances	<u>28,300</u>	
	TOTAL INSURANCES		<u>28,300</u>
	TOTAL EXPENDITURES		2,719,800

GENERAL FUND CAPITAL BUDGET FY2002

CASH BALANCE:	007.000	JANAUARY 1, 2002	Highway, Road, and Drain Traffic and Street Signs	TBD
REVENUE	000.00		Street Lighting	
	000.00		Miscellaneous Revenues	
	000.00		Permit	
		TOTAL REVENUES	Flood Control	
			Traffic Authority	
EXPENDITURES				
			TOTAL PUBLIC WORKS	
		Public Works - Concrete Saw	15,000	
		TOTAL EXPENDITURES		15,000
			TOTAL CULTURE AND RECREATION	
			TOTAL DEBT SERVICE	
			TOTAL MISCELLANEOUS EXPENDITURES	
			TOTAL REVENUES	
			TOTAL EXPENDITURES	

CASH BALANCE: JANAUARY 1, 2002 000,000 TBD

REVENUE

Operating Revenues	1,583,100	
Non-Operating Revenues	<u>70,000</u>	
TOTAL REVENUES		<u>1,653,100</u>
TOTAL CASH BALANCE AND REVENUES		<u>1,653,100</u>

EXPENDITURES

Administrative	245,500	
Maintenance of Sanitary Sewers	204,000	
Sewage Treatment Plant	638,600	
Debt Service	<u>415,100</u>	
TOTAL EXPENDITURES		<u>1,503,200</u>

SEWER FUND CAPITAL BUDGET FY2002

CASH BALANCE: JANAUARY 1, 2002

REVENUE

Non-Operating Revenues (contained in Sewer Fund Revenues)
 Debt Financing

TOTAL REVENUES

EXPENDITURES

Sewage Treatment Plant - Boiler	15,000
Sewage Treatment Plant - Sluice Gate	10,000
Sewage Treatment Plant - Media Filters	4,000
Sewage Treatment Plant - Gate contact tank	5,000
Sewage Treatment Plant - Bar screen and channel head	30,000
Sewage Treatment Plant - Flow Meters	10,000
Sewage Treatment Plant - Misc. Projects	<u>20,000</u>

TOTAL EXPENDITURES

94,000

CASH BALANCE: JANUARY 1, 2002 2002 ANNUAL TBD

REVENUE

Operating Revenues	1,402,700	
Non-Operating Revenues	<u>400,000</u>	
TOTAL REVENUES		<u>1,802,700</u>
TOTAL CASH BALANCE AND REVENUES		<u>1,802,700</u>

EXPENDITURES

Administrative	493,400	
Filtration	466,500	
Source of Supply	7,300	
Transmission/Distribution	308,000	
Customer Service	<u>53,300</u>	
TOTAL EXPENDITURES		1,328,500

WATER FUND CAPITAL BUDGET FY2002

CASH BALANCE: JANUARY 1, 2002

REVENUE

Non-Operating Revenues (contained in Water Fund Revenues)
Debt Financing

TOTAL REVENUES

EXPENDITURES

Filtration Plant - Media Filters	150,000	
Filtration Plant - Drying Beds	125,000	
Filtration Plant - Instruments	200,000	
TOTAL EXPENDITURES		475,000

TOTAL EXPENDITURES

HIGHWAY AID FUNDS (SLF)

CASH BALANCE: JANAUARY 1, 2002

TBD

REVENUE

State Allocation	152,300
Interest Earning	<u>4,500</u>

TOTAL REVENUES 156,800

TOTAL CASH BALANCE AND REVENUES 156,800

EXPENDITURES

Snow Removal	50,000
Street Lighting	30,600
Storm Sewer Replacement	16,200
Highway Construction	<u>60,000</u>

TOTAL EXPENDITURES 156,800

ATTEST:

Paul J. Taylor
 City Manager

APPROVED:

John S. Spletzer
 Mayor and President of Council

PASSED BY COUNCIL:

12/26/01