CITY OF LESLIE BUDGET REPORT
2015-2016 CVTRS

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY	2017-18 PROJECTED ACTIVITY
ESTIMATED REVENUES				
Dept 000				
101-000-402.000	PROPERTY TAXES	493,697	442,994	593,089
101-000-423.000	TRAILER TAXES	350	140	455
101-000-445.000	PENALTIES/INT ON PROP TAXES	2,000	1,163	3,948
101-000-447.000	ADMIN FEES ON PROP TAXES	22,900	10,236	21,753
101-000-451.000	LICENSES & PERMITS	350	14	352
101-000-460.000	CABLE TV FRANCHISE FEE	11,000	2,618	10,718
101-000-504.000	TWP REIMBURSEMENT-FIRE	61,000	35,337	39,409
101-000-539.000	STATE GRANT			7,217
101-000-567.000	STATE GRANT - 302 JUSTICE TRAININ(	500		
101-000-569.000	STATE GRANT - FACADE (MEDC)			175,779
101-000-574.000	STATE SHARED REVENUE	218,600	77,579	221,377
101-000-580.000	WOODLAWN CEM REIMBURSEMENT	52,000	12,417	49,009
101-000-587.000	DDA ADMIN CONTRIBUTION	20,000		20,000
101-000-589.000	LDFA ADMIN CONTRIBUTION	40,000		40,000
101-000-590.000	LDFA CONTRIB TO FIRE	14,000		14,000
101-000-591.000	W/S ADMIN CONTRIBUTION	60,000		50,000
101-000-592.000	LDFA CONTRIB TO POLICE	10,000		10,000
101-000-664.000	INTEREST EARNED	1,000		2,512
101-000-677.000	LESLIE PUBLIC SCHOOL-XING GUAR	8,000		8,000
101-000-678.000	MISC REIMBURSEMENTS	1,000	9,644	47,516
101-000-694.000	MISC OTHER	15,000	8,366	32,033
101-000-695.000	LIQUOR CONTROL FEE	1,500	1,562	1,572
Totals for dept 000-		1,032,897	602,070	1,348,739
TOTAL ESTIMATED REVENUES		1,032,897	602,070	1,348,739
APPROPRIATIONS				
Dept 101-COUNCIL				
101-101-703.000	SALARIES/WAGES-COUNCIL	15,000	3,690	8,790
101-101-714.000	FICA EXPENSE	1,150	282	697
101-101-744.000	SUPPLIES	100	28	22
101-101-915.000	MEMBERSHIPS	2,100		2,039
101-101-959.000	MISCELLANEOUS	400		
101-101-960.000	TRAINING	3,500		3,575
Totals for dept 101-COUNCIL		22,250	4,000	15,123
Dept 172-CITY MANAGER				
101-172-703.000	SALARIES/WAGES-MANAGER	65,000	26,125	61,750
101-172-714.000	FICA EXPENSE	4,973	1,964	4,644
101-172-720.000	FRINGES	10,270	4,268	9,745
101-172-915.000	MEMBERSHIPS	500		225
101-172-920.000	UTILITIES	1,300	202	816
101-172-959.000	MISCELLANEOUS	500		6
101-172-960.000	TRAINING	3,000	720	1,627
Totals for dept 172-CITY MANAGER		85,543	33,279	78,813
Dept 210-CITY ATTORNEY				
101-210-802.000	ATTORNEY	22,000	6,813	27,208
Totals for dept 210-CITY ATTORNEY		22,000	6,813	27,208
Dept 215-CITY CLERK				
101-215-703.000	SALARIES/WAGES-CITY CLERK	35,700	15,104	42,512
101-215-714.000	FICA EXPENSE	2,731	1,060	2,476
101-215-720.000	FRINGES	15,000	6,146	14,766
101-215-959.000	MISCELLANEOUS	2,700		756
101-215-960.000	TRAINING	4,500		2,392
Totals for dept 215-CITY CLERK		60,631	22,310	62,902
Dept 247-BOARD OF REVIEW				
101-247-703.000	SALARIES/WAGES	500	50	390
101-247-714.000	FICA EXPENSE	35	4	28
101-247-960.000	TRAINING	100		
Totals for dept 247-BOARD OF REVIEW		635	54	418
Dept 253-FINANCE DIRECTOR/TREAS				
101-253-703.000	SALARIES/WAGES-FIN DIR/TREAS	52,520	22,220	52,520
101-253-714.000	FICA EXPENSE	3,554	1,516	3,568
101-253-720.000	FRINGES	20,000	6,964	17,917
101-253-959.000	MISCELLANEOUS	100		
101-253-960.000	TRAINING	4,000	3,037	2,084
Totals for dept 253-FINANCE DIRECTOR/TREAS		80,174	33,737	76,089
Dept 257-CITY ASSESSOR				
101-257-744.000	SUPPLIES	500		575

CITY OF LESLIE BUDGET REPORT
2015-2016 CVTRS

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APPROPRIATIONS				
Dept 257-CITY ASSESSOR				
101-257-810.000	CONTRACTED SERVICES	16,800	7,000	16,027
101-257-959.000	MISCELLANEOUS	100		
Totals for dept 257-CITY ASSESSOR		17,400	7,000	16,602
Dept 262-ELECTIONS				
101-262-703.000	SALARIES/WAGES-ELECTIONS	4,500	948	2,260
101-262-714.000	FICA EXPENSE	345		
101-262-744.000	SUPPLIES	1,200	619	454
101-262-810.000	CONTRACTED SERVICES	4,850	380	764
101-262-959.000	MISCELLANEOUS	400		316
101-262-960.000	TRAINING		91	
101-262-970.000	CAPITAL EXPENDITURES			7,217
Totals for dept 262-ELECTIONS		11,295	2,038	11,011
Dept 265-CITY HALL				
101-265-703.000	SALARIES/WAGES-CITY HALL	500	234	273
101-265-714.000	FICA EXPENSE	40	16	19
101-265-744.000	SUPPLIES	10,000	3,549	8,996
101-265-745.000	BANK FEES	250	256	414
101-265-810.000	CONTRACTED SERVICES	20,000	10,455	29,485
101-265-811.000	CITY HALL PUBLISHING	4,000	204	2,702
101-265-912.000	INSURANCE	1,700	424	1,570
101-265-920.000	UTILITIES	10,000	3,773	10,066
101-265-930.000	BUILDING MAINTENANCE	1,000		159
101-265-940.000	EQUIPMENT RENTAL	250	130	209
101-265-959.000	MISCELLANEOUS	100		48
101-265-959.001	MISC EXP - IA CONSUMERS		16,358	
101-265-970.000	CAPITAL EXPENDITURES			3,342
Totals for dept 265-CITY HALL		47,840	35,399	57,283
Dept 276-CEMETERY				
101-276-703.000	SALARIES/WAGES-CEMETERY	47,000	23,422	43,351
101-276-714.000	FICA EXPENSE	3,597	1,791	3,258
101-276-744.000	SUPPLIES	250		520
101-276-912.000	INSURANCE	1,350	519	1,311
101-276-940.000	EQUIPMENT RENTAL	100	455	487
101-276-959.338	CEMETERY CHARGES	1,500		
101-276-965.000	CONTRIBUTIONS TO OTHER	25,000	12,500	20,000
Totals for dept 276-CEMETERY		78,797	38,687	68,927
Dept 299-CONTINGENCIES				
101-299-810.000	CONTRACTED SERVICES	1,000	3,500	176,819
101-299-959.000	MISCELLANEOUS	15,000		51,015
101-299-959.336	MISC FIRE DEPT CHARGES			41,790
101-299-959.338	MISC CEMETERY CHARGES			1,489
101-299-965.000	CONTRIBUTIONS TO OTHER	5,000		8,900
Totals for dept 299-CONTINGENCIES		21,000	3,500	280,013
Dept 301-POLICE SAFETY				
101-301-703.000	SALARIES/WAGES-POLICE	179,850	69,822	174,930
101-301-705.000	CROSSING GUARD WAGES	12,690	4,083	11,868
101-301-714.000	FICA EXPENSE	15,133	5,510	14,392
101-301-720.000	FRINGES	45,942	16,897	40,284
101-301-721.000	UNIFORMS & CLEANING	2,300	566	3,331
101-301-741.000	GAS & OIL	9,700	1,191	4,757
101-301-744.000	SUPPLIES	2,000	1,124	4,433
101-301-745.000	CROSSING GUARD SUPPLIES	100		
101-301-810.000	CONTRACTED SERVICES	10,000	2,639	5,915
101-301-820.000	LABOR ATTORNEY	1,250		
101-301-912.000	INSURANCE	11,300	1,368	10,664
101-301-920.000	UTILITIES	9,000	1,795	6,180
101-301-931.000	VEHICLE MAINTENANCE	5,000	825	3,572
101-301-940.000	EQUIPMENT RENTAL	15,000	79	15,023
101-301-959.000	MISCELLANEOUS		2	
101-301-960.000	TRAINING	3,500	242	4,041
101-301-970.000	CAPITAL EXPENDITURES	8,000		
Totals for dept 301-POLICE SAFETY		330,765	106,143	299,390
Dept 336-FIRE				
101-336-703.000	SALARIES/WAGES-FIRE	36,750	5,670	11,611
101-336-714.000	FICA EXPENSE	2,683	434	940
101-336-721.000	UNIFORMS & CLEANING	3,700		(24)
101-336-741.000	GAS & OIL	2,500	84	
101-336-744.000	SUPPLIES	23,500	9,316	15,381

BUDGET REPORT FOR CITY OF LESLIE
Fund: 101 GENERAL FUND

CITY OF LESLIE BUDGET REPORT
2015-2016 CVTRS

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY	2017-18 PROJECTED ACTIVITY
APPROPRIATIONS				
Dept 336-FIRE				
101-336-810.000	CONTRACTED SERVICES	4,000	2,155	11,156
101-336-912.000	INSURANCE	5,800	377	6,331
101-336-920.000	UTILITIES	6,700	2,192	4,257
101-336-930.000	BUILDING MAINTENANCE	9,100		
101-336-931.000	VEHICLE MAINTENANCE	2,000	250	
101-336-940.000	EQUIPMENT RENTAL			23
101-336-941.000	HYDRANT RENTAL	7,053	1,769	7,065
101-336-959.000	MISCELLANEOUS	200		18,369
101-336-959.336	TWP FIRE DEPT	61,000	35,053	
101-336-960.000	TRAINING	3,000	38	475
101-336-999.001	TRANSFER TO PIF	6,000		6,000
101-336-999.661	TRANSFER TO MVP			6,000
Totals for dept 336-FIRE		173,986	57,338	87,584
Dept 441-DEPT OF PUBLIC WORKS				
101-441-703.000	SALARIES/WAGES-DPW	40,800	11,820	32,269
101-441-703.002	DPW DOWNTOWN MAINT	3,000	1,272	3,700
101-441-714.000	FICA EXPENSE	3,121	992	2,605
101-441-720.000	FRINGES	13,000	5,224	12,162
101-441-741.000	GAS & OIL	10,000	1,447	4,630
101-441-744.000	SUPPLIES	7,000	913	6,638
101-441-810.000	CONTRACTED SERVICES	3,500	1,133	2,999
101-441-820.000	LABOR ATTORNEY	2,500		36
101-441-912.000	INSURANCE	7,750	236	6,974
101-441-920.000	UTILITIES	13,000	1,945	11,512
101-441-940.000	EQUIPMENT RENTAL	25,000	4,466	18,530
101-441-959.000	MISCELLANEOUS	500	80	224
101-441-960.000	TRAINING	750		46
101-441-970.000	CAPITAL EXPENDITURES	3,000		
Totals for dept 441-DEPT OF PUBLIC WORKS		132,921	29,528	102,325
Dept 448-STREET LIGHTS				
101-448-920.000	UTILITIES	34,000	8,123	31,359
Totals for dept 448-STREET LIGHTS		34,000	8,123	31,359
Dept 600-CITY SIDEWALKS				
101-600-810.000	CONTRACTED SERVICES	12,000	878	4,137
Totals for dept 600-CITY SIDEWALKS		12,000	878	4,137
Dept 601-SIDEWALK MAINTENANCE				
101-601-703.000	SALARIES/WAGES	800		742
101-601-714.000	FICA EXPENSE	62		52
101-601-940.000	EQUIPMENT RENTAL	1,000		489
Totals for dept 601-SIDEWALK MAINTENANCE		1,862		1,283
Dept 721-PLANNING COMMISSION				
101-721-960.000	TRAINING	1,000		
Totals for dept 721-PLANNING COMMISSION		1,000		
Dept 751-PARKS				
101-751-703.000	SALARIES/WAGES-PARKS	15,450	7,092	14,354
101-751-714.000	FICA EXPENSE	1,181	512	1,049
101-751-720.000	FRINGES	3,100	542	877
101-751-744.000	SUPPLIES	3,500	431	3,938
101-751-810.000	CONTRACTED SERVICES	7,000	4,721	4,000
101-751-810.002	TUTTLE PARK MAINTENANCE	1,500	60	917
101-751-912.000	INSURANCE	1,100	141	1,056
101-751-920.000	UTILITIES	2,000	880	1,877
101-751-930.000	BUILDING MAINTENANCE	1,000		361
101-751-940.000	EQUIPMENT RENTAL	15,000	4,867	9,068
Totals for dept 751-PARKS		50,831	19,246	37,497
Dept 756-POOL				
101-756-703.000	SALARIES/WAGES-POOL	2,000	175	51
101-756-714.000	FICA EXPENSE	153	3	4
101-756-744.000	SUPPLIES	500		
101-756-810.000	CONTRACTED SERVICES			273
101-756-912.000	INSURANCE		94	1,106
101-756-920.000	UTILITIES		835	1,085
101-756-930.000	BUILDING MAINTENANCE	500		
101-756-940.000	EQUIPMENT RENTAL	1,500	4	29
101-756-959.000	MISCELLANEOUS	500		
Totals for dept 756-POOL		5,153	1,111	2,548

CITY OF LESLIE BUDGET REPORT
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GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 ACTIVITY	2017-18 PROJECTED ACTIVITY
APPROPRIATIONS				
Dept 790-LIBRARY				
101-790-703.000	SALARIES/WAGES	1,000	57	538
101-790-714.000	FICA EXPENSE	77	4	39
101-790-810.000	CONTRACTED SERVICES	2,000		
101-790-912.000	INSURANCE	450		677
101-790-930.000	BUILDING MAINTENANCE	3,000		94
101-790-940.000	EQUIPMENT RENTAL		68	250
Totals for dept 790-LIBRARY		6,527	129	1,598
Dept 851-INSURANCE & BONDS				
101-851-912.000	INSURANCE	9,700	189	8,066
Totals for dept 851-INSURANCE & BONDS		9,700	189	8,066
TOTAL APPROPRIATIONS		1,206,310	409,502	1,270,176
NET OF REVENUES/APPROPRIATIONS - FUND 101		(173,413)	192,568	78,563
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				78,563