

**SUMMARY OF ENACTED BUDGET FOR FISCAL YEAR
ENDING JUNE 30, 2010
CITY OF LOCKPORT
REVENUE ALL FUNDS**

GENERAL FUND:	Licenses	368,750	
	Permits	263,100	
	Fines	464,050	
	Real Estate Taxes	4,877,000	
	Replacement Tax	67,000	
	Sales Tax	2,526,000	
	State Income Tax	2,124,000	
	Grants/Donations& Contributions	2,011,220	
	Rent/Fees	875,994	
	Sale of City Property	-	
	Interest	21,000	
	Bond Proceeds	845,000	
	Transfers	650,080	
	Sundry	456,950	
	TOTAL	\$ 15,550,144	
OTHER FUNDS:	MFT	631,500	
	CDBG Projects	-	
	Bond Sinking	789,932	
	Working Cash	-	
	Garbage	1,670,000	
	Public Works Facility	-	
	Public Benefit	2,800	
	Downtown Tif	43,900	
	151st ST. Project	1,900,000	
	Illinois Tollway Fund	-	
	159th & Adelman Drive	400,000	
	TOTAL	\$ 5,438,132	
WATER/SEWER FUNDS:	General	4,682,500	
	Wastewater Treatment Plant Exp	581,000	
	STP Rehab	79,000	
	Water/Sewer Extension	-	
	Water/Sewer Improvement	1,115,000	
	TOTAL	\$ 6,457,500	
TOTAL REVENUES		\$ 27,445,776	

**SUMMARY OF ENACTED BUDGET FOR FISCAL YEAR
ENDING JUNE 30, 2010
CITY OF LOCKPORT
EXPENDITURES ALL FUNDS**

GENERAL FUND:	Administration	\$ 1,899,000
	Commuter Lot	327,300
	Police Department	5,958,750
	Animal Control	47,100
	Yard Waste	167,000
	Planning	284,600
	Building	519,900
	Engineering	4,508,850
	City Maintenance	296,425
	Heritage & Architecture	50
	Street Department	1,723,235
	ESDA	31,450
	Prime Blvd Publice Works Building	107,850
	Special Projects	183,000
	TOTAL	\$ 16,054,510
OTHER FUNDS:	MFT	\$ 631,500
	CDBG Projects	-
	Bond Sinking	785,910
	Working Cash	-
	Garbage	1,670,000
	Public Works Facility	-
	Public Benefit	-
	Downtown Tif	880,100
	151st ST Project	2,930,000
	Illinois Tollway Fund	-
	159th & Adelman Drive	400,000
	TOTAL	\$ 7,297,510
WATER/SEWER FUNDS:	General	
	Administrative	\$ 352,000
	Water Department	2,535,478
	STP	2,461,340
	Wastewater Treatment Plant Expansion	810,500
	STP Rehab	-
	Water/Sewer Extension	-
	Water/Sewer Improvement	2,672,672
	TOTAL	\$ 8,831,990
TOTAL EXPENDITURES		\$ 32,184,010