

REVENUE/EXPENSE SUMMARY - GENERAL FUND FY 2019/20

Expenses

Year End Cash Balance

Department	Budget	Percentage		Year End Cash Balance
Administration	2,175,333	7.54%	FY 2016/17 Year End Cash Balance	\$1,087,361
Police	10,343,480	35.84%	FY 2017/18 Actual Revenues	\$27,969,173
Fire	7,006,720	24.28%	FY 2017/18 Actual Expenses	\$27,629,832
Street Department	1,701,700	5.90%	FY 2017/18 Year End Cash Balance	\$1,426,702
Parks Department	1,086,265	3.76%	FY 2018/19 Projected Revenues	\$27,547,495
Cemetery Department	221,350	0.77%	FY 2018/19 Projected Expenses	\$26,845,554
Sanitation Department	2,735,500	9.48%	FY 2018/19 Projected Cash Balance	\$2,128,643
Police & Fire Commission	5,000	0.02%	FY 2019/20 Estimated Revenues	\$28,867,525
Legal Department	251,700	0.87%	FY 2019/20 Requested Expenses	\$28,861,605
Health & Housing Dept.	827,045	2.87%	FY 2019/20 Projected Cash Balance	\$2,134,563
Planning & Economic Dev	350,060	1.21%		
Mayors Office	227,550	0.79%		
Finance	259,100	0.90%		
HR / Community Development	173,200	0.60%		
Clerks Office	266,515	0.92%		
Treasurers Office	159,732	0.55%		
Maintenance Department	750,055	2.60%		
Engineering Department	321,300	1.11%		
TOTAL PROJECTED EXPENSES	28,861,605	100.00%		
Revenues				
Category	Budget	Percentage		
Total Taxes	3,790,000	13.13%		
Total Licenses	870,000	3.01%		
Total Permits	891,900	3.09%		
Total Intergovernmental Revenues	16,594,000	57.48%		
Total Fines & Forfeitures	156,700	0.54%		
Total Charges for Services	3,810,200	13.20%		
Total Enterprise Services	644,725	2.23%		
Total Other Sources	2,110,000	7.31%		
TOTAL PROJECTED INCOME	28,867,525	100.00%		
TOTAL AVAILABLE FUNDS	28,867,525			
Less Projected Expenses	28,861,605			
FY 2019/20 Projected Surplus	5,920			

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01	GENERAL FUND						
01-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
01-00-31200	FOREIGN FIRE INSURANCE	.00	.00	.00	.00		
01-00-31300	UTILITY TAX	3271330.61	3445902.10	2570597.35	3575000.00	3635000.00	3700000.00
01-00-31400	HOTEL/MOTEL TAX	86361.62	90114.30	70057.18	100000.00	87000.00	90000.00
01-00-31500	VEHICLE REGISTRATIONS	.00	.00	.00	.00		
01-00-32100	LIQUOR LICENSE	65992.50	81240.00	12205.00	87000.00	90000.00	90000.00
01-00-32200	VEHICLE LICENSE	.00	.00	.00	.00		
01-00-32300	BUSINESS LICENSE	43414.00	72843.75	22050.00	120000.00	100000.00	110000.00
01-00-32400	ANIMAL LICENSE	.00	.00	.00	.00		
01-00-32500	FRANCHISE FEES	737500.73	703959.87	588178.14	675000.00	650000.00	660000.00
01-00-32600	LIQUOR APPLICATION FEE	2750.00	4750.00	6000.00	10000.00	10000.00	10000.00
01-00-32700	LANDLORD LICENSE	.00	.00	.00	.00		
01-00-32800	TAXI CABS LICENSE	.00	.00	.00	.00		
01-00-33100	BUILDING & SIGN PERMITS	122058.15	124575.84	111848.03	125000.00	130000.00	135000.00
01-00-33200	ELECTRICAL PERMITS	24530.00	27098.00	27720.00	25000.00	31000.00	32000.00
01-00-33210	ELECTRICAL TESTING FEE	200.00	300.00	250.00	200.00	300.00	300.00
01-00-33220	ELECTRICAL LICENSE FEE	4935.00	4785.00	1875.00	5000.00	5000.00	5000.00
01-00-33300	PLUMBING PERMITS	14341.00	12665.00	55557.00	15000.00	60000.00	30000.00
01-00-33400	HVAC PERMITS	2075.00	3619.00	8013.00	3000.00	7000.00	7000.00
01-00-33500	OCCUPANCY PERMITS	131810.08	129500.00	109615.00	143000.00	142000.00	145000.00
01-00-33510	BUSINESS OCCUPANCY PERMITS	11975.00	13995.00	10600.00	15000.00	12000.00	14000.00
01-00-33520	BONFIRE PERMITS	420.00	360.00	300.00	500.00	400.00	500.00
01-00-33530	FIRE DEPARTMENT PERMITS	2356.41	16529.28	19598.24	20000.00	25000.00	25000.00
01-00-33600	HOUSING INSPECTION FEES	151145.00	151030.00	131125.00	167000.00	165000.00	167000.00
01-00-33610	CRIME FREE HOUSING	190725.00	191150.00	235265.00	230000.00	230000.00	235000.00
01-00-33700	FIRE INSPECTION FEES	58439.50	65255.00	49987.50	70000.00	65000.00	70000.00
01-00-33710	ENGINEERING INSPECTION FEES	.00	.00	.00	.00		
01-00-33800	ENTRANCE PERMITS	115.00	.00	.00	100.00		100.00
01-00-33810	EXCAVATION PERMITS	3950.00	4220.00	6065.00	5000.00	8000.00	8000.00
01-00-33900	PARKING PERMITS	16544.00	17965.00	13239.00	18000.00	16000.00	18000.00
01-00-34100	STATE INCOME TAX	4234874.72	4711348.53	3621612.79	4265000.00	4350000.00	4480000.00
01-00-34200	REPLACEMENT TAX	282353.43	238710.61	315300.75	246000.00	250000.00	260000.00
01-00-34210	96' FLOOD BUYOUT	.00	.00	.00	.00		
01-00-34400	RECYCLING GRANT	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01	GENERAL FUND						
01-00-34410	URBAN FORESTRY GRANT	.00	.00	.00	.00		
01-00-34416	COUNTY GRANT	.00	.00	.00	.00		
01-00-34420	FEMA GRANT	.00	.00	.00	.00		
01-00-34430	DCCA GRANT	.00	.00	.00	.00		
01-00-34431	KOERNER/LABOR MUSEUM	.00	.00	.00	.00		
01-00-34435	IL HISTORICAL PRESERVATION GR	.00	.00	.00	.00		
01-00-34440	COPS FAST GRANT	.00	.00	.00	.00		
01-00-34441	DEPT OF JUSTICE GRANT	.00	.00	.00	.00		
01-00-34460	PARKS GRANT	.00	2144.00	.00	.00		
01-00-34470	SAFER GRANT - FIRE DEPT	.00	.00	.00	.00		
01-00-34480	FEMA-FIRE PREVENTION & SAFETY	.00	.00	.00	.00		
01-00-34485	FEMA- FIRE DEPT RADIO GRANT	.00	.00	.00	.00		
01-00-34490	MISC GRANTS	750.00	.00	987.00	.00		
01-00-34495	METRO EAST AUTO TASK FORCE	.00	.00	.00	.00		
01-00-34496	IKE GRANT - WAGNER	.00	.00	.00	.00		
01-00-34500	SALES TAX	6257439.62	6381088.57	5543741.95	6575000.00	6700000.00	6830000.00
01-00-34520	LEASED CAR TAX	10435.72	11413.55	10649.98	11500.00	12500.00	13000.00
01-00-34530	TELECOMMUNICATIONS TAX	1166271.71	1025983.57	755653.99	1000000.00	920000.00	900000.00
01-00-34540	SPECIAL BUSINESS DIST SALES T	.00	.00	.00	.00		
01-00-34550	FRANK SCOTT BUS DIST SALES TA	.00	.00	.00	.00		
01-00-34560	PARKWAY NORTH BUS DIST SALE T	31647.23	38473.18	36272.06	45000.00	45000.00	47000.00
01-00-34570	RT 15/ S GREENMOUNT BUS DIST	.00	.20	.00	.00		
01-00-34580	ROUTE 15 NORTH BUS DIST	.00	.00	.00	.00		
01-00-34590	6401 WEST MAIN BUS DIST TAX	100.00	.00	.00	.00		
01-00-34600	SHOPLAND PLAZA BUS DIST TAX	.00	100.00	.00	.00		
01-00-34700	PHOTOPROCESSING TAX	.00	.00	.00	.00		
01-00-34800	LOCAL USE TAX	1086708.83	1153811.22	1061098.73	1170000.00	1290000.00	1410000.00
01-00-34900	HOME RULE SALES TAX	2271890.75	2284369.77	1910986.65	2340000.00	2300000.00	2345000.00
01-00-34910	GAMING FEES	256707.69	274903.39	245939.97	282000.00	295000.00	300000.00
01-00-34920	HUNTER ACT	8465.07	13127.31	9095.30	9000.00	8925.00	9000.00
01-00-35100	COURT FINES	42348.04	40909.34	33603.61	42000.00	41000.00	42000.00
01-00-35110	LIQUOR COMMISSION FINES	750.00	750.00	2250.00	1000.00	2500.00	2500.00
01-00-35120	POLICE DEPT VEHICLE DIST.	10724.35	10851.00	7398.77	11500.00	10000.00	10000.00
01-00-35130	DUI ENFORCEMENT DISTRIBUTION	11331.40	11948.60	9675.76	12500.00	12000.00	12000.00

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01	GENERAL FUND						
01-00-35140	VEHICLE TOW RELEASE FEES	58950.00	58450.00	38950.00	60000.00	44000.00	45000.00
01-00-35150	S.O. REGISTRATION FEES	374.64	142.00	475.00	500.00	200.00	200.00
01-00-35160	V.O. & ARSONIST REGISTRATION	.00	.00	15.00	.00		
01-00-35200	PARKING FINES	9110.00	13914.50	12216.19	13000.00	17000.00	17000.00
01-00-35210	METER COLLECTIONS	42657.65	29131.87	20429.74	34000.00	28000.00	28000.00
01-00-35510	SMOKE-FREE ILLINOIS	.00	.00	.00	.00		
01-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00		
01-00-36800	TRASH DISPOSAL CHARGES	2978885.30	3327878.19	2499425.60	3315000.00	3310000.00	3320000.00
01-00-36810	TRASH TOTES	5350.00	5875.00	5525.00	9000.00	6000.00	6000.00
01-00-37000	CEMETERY INCOME - BURIALS	36075.00	40925.00	26430.00	35000.00	32000.00	35000.00
01-00-37010	CEMETERY INCOME-SALE LOTS/GRA	6120.00	6800.00	7720.00	6000.00	8000.00	8000.00
01-00-37020	CEMETERY INCOME - ENDOWED CAR	.00	.00	1080.00	.00		
01-00-37030	CEMETERY FOUNDATIONS & VASES	5786.00	8136.00	4571.00	6000.00	7000.00	7000.00
01-00-37040	CEMETERY INCOME - OTHER	10.00	10.00	.00	100.00		100.00
01-00-37050	CEMETERY INCOME - PERPETUAL C	.00	.00	.00	.00		
01-00-37060	CEMETERY INCOME-REGISTRATION	.00	.00	.00	.00		
01-00-37070	CEMETERY INCOME-TRSF INTERMEN	.00	.00	125.00	.00		
01-00-37100	LIEN FEES	2890.00	2520.00	1124.50	3500.00	3000.00	3000.00
01-00-37200	DISPATCH FEES	.00	235149.38	277044.65	340000.00	360000.00	367000.00
01-00-37300	GARAGE PARKING	1938.00	2004.00	2181.75	2000.00	3000.00	3000.00
01-00-37400	WEED CUTTING SERVICES	49445.47	33584.85	15908.17	50000.00	25000.00	50000.00
01-00-37500	VITAL STATISTICS	.00	.00	.00	.00		
01-00-37600	ALARM FEES	.00	.00	.00	.00		
01-00-37700	MISC ENGINEERING FEES	.00	.00	.00	.00		
01-00-37710	SUBDIVISION REVIEW FEES	.00	450.00	75.00	100.00	100.00	100.00
01-00-37800	OTHER SALES & SERVICES	11603.75	9783.25	7509.60	12000.00	10000.00	11000.00
01-00-38100	INTEREST INCOME	10217.55	21157.58	9242.40	22000.00	13000.00	15000.00
01-00-38200	RENTAL INCOME	3900.00	2700.00	2603.00	2700.00	2700.00	2700.00
01-00-38210	LEASE'S-SPRINT TOWER	42089.95	45238.62	43352.94	50000.00	46500.00	47000.00
01-00-38220	LEASE'S-OTHER	24619.95	23800.56	18107.26	50000.00	23000.00	21500.00
01-00-38300	DONATIONS	600.00	1060.16	125.00	1000.00	125.00	1000.00
01-00-38310	DONATIONS - P.D.	.00	.00	.00	.00		
01-00-38320	DONATIONS-LABOR INDUSTRY MUSE	.00	.00	.00	.00		
01-00-38330	DONATIONS-FIRE DEPT	.00	.00	25.00	.00	25.00	

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01	GENERAL FUND						
01-00-38350	DONATIONS-HISTORIC PRESERVATI	10.97	29.33	13.57	30.00	20.00	25.00
01-00-38360	DONATIONS-HUMAN RELATIONS	.00	.00	.00	.00		
01-00-38370	DONATIONS-CAR SHOW	.00	.00	.00	.00		
01-00-38380	DONATIONS-MEREDITH HOME DEMO	.00	.00	.00	.00		
01-00-38390	DONATIONS - PD K-9 UNIT	.00	.00	.00	.00		
01-00-38400	REIMB. ADMINISTRATION	45654.38	47824.29	16870.84	40000.00	30000.00	40000.00
01-00-38410	REIMB. POLICE DEPARTMENT	291146.67	280523.66	203400.12	300000.00	300000.00	300000.00
01-00-38420	REIMB. FIRE DEPARTMENT	103538.08	109726.54	39652.70	90000.00	60000.00	65000.00
01-00-38430	REIMB. STREET DEPARTMENT	21423.43	19023.09	19006.74	20000.00	20000.00	21000.00
01-00-38440	REIMB. PARKS DEPARTMENT	2952.96	9169.14	4401.02	3000.00	5000.00	5000.00
01-00-38450	REIMB. CEMETERY DEPT.	.00	.00	.00	.00		
01-00-38460	REIMB. HEALTH & SANITATION	8639.21	5308.28	5480.22	8000.00	6000.00	6000.00
01-00-38470	REIMB. LEGAL DEPARTMENT	.00	.00	.00	.00		
01-00-38480	REIMB. HEALTH & HOUSING	25498.00	35638.43	12723.25	25000.00	20000.00	25000.00
01-00-38481	REIMB. PLANNING & ECON DEV	.00	.00	.00	.00		
01-00-38490	REIMB. MAYORS OFFICE	.00	.00	.00	.00		
01-00-38500	REIMB. FINANCE DEPARTMENT	17500.00	22500.00	17500.00	20000.00	20000.00	20000.00
01-00-38510	REIMB. HUMAN RESOURCES	.00	.00	.00	.00		
01-00-38520	REIMB. CLERKS OFFICE	.00	.00	.00	.00		
01-00-38530	REIMB. TREASURERS OFFICE	.00	.00	.00	.00		
01-00-38540	REIMB. MAINT. DEPT.	2425.89	1925.92	2169.93	2500.00	2200.00	2500.00
01-00-38550	REIMB. ENGINEERING	37268.80	2164.57	.00	40000.00		40000.00
01-00-38560	REIMB. HEALTH INSURANCE	.00	.00	.00	.00		
01-00-38570	REIMB. POSTAGE	3583.07	3378.93	6045.52	5000.00	8000.00	8000.00
01-00-38600	RECYCLING INCOME	.00	914.00	.00	2000.00		
01-00-38700	EPAYABLE PROCESSING INCOME	18336.46	23910.91	13474.41	27000.00	18000.00	20000.00
01-00-38800	POLICE AUCTION PROCEEDS	.00	.00	.00	.00		
01-00-38900	MISCELLANEOUS INCOME	3532.34	3061.65	9429.75	2500.00	12000.00	5000.00
01-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
01-00-39200	PROCEEDS-FIXED ASSET SALES	106513.75	14020.00	648.00	10000.00	2000.00	10000.00
01-00-39300	LEASE PROCEEDS	247946.00	.00	.00	.00		
01-00-39400	LOAN PROCEEDS	.00	.00	.00	.00		
01-00-39900	INTERFUND OPERATING TRANSFER	1717950.00	1716005.00	600000.00	2100000.00	1400000.00	2100000.00
01-00-39999	ACCRUAL AUDIT ADJ	.00	160361.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
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01 GENERAL FUND
ADMINISTRATION

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 20 28,867,525.00
 REVENUE PROJ 27,547,495.00
 EXPENSE BUDGET YEAR 20 0.00
 EXPENSE PROJ 0.00

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=====							
01	GENERAL FUND						
ADMINISTRATION							
01-50-42100	SALARIES - REGULAR	386339.72	390518.96	313961.38	385300.00	<u>395000.00</u>	<u>371300.00</u>
01-50-42200	SALARIES - PART TIME	.00	.00	5666.71	13000.00	<u>12500.00</u>	<u>35700.00</u>
01-50-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-50-42900	SALARIES - CROSSING GUARDS	.00	.00	.00	.00		
01-50-45100	HOSPITAL INSURANCE	29584.02	28557.53	16635.41	29000.00	<u>20600.00</u>	<u>35000.00</u>
01-50-45110	RETIREEES HEALTH INSURANCE	150607.37	169827.72	208237.85	220000.00	<u>230000.00</u>	<u>235000.00</u>
01-50-45300	UNEMPLOYMENT INSURANCE	.00	1233.00	1167.00	3000.00	<u>1167.00</u>	<u>2000.00</u>
01-50-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00		
01-50-51200	MAINTENANCE & SERVICE - EQUIP	53.97	700.00	1636.70	5000.00	<u>2000.00</u>	<u>3000.00</u>
01-50-51700	MAINTENANCE & SERVICE-OFFICE	.00	.00	.00	.00		
01-50-53100	ACCOUNTING SERVICE	8500.00	8500.00	10576.00	10700.00	<u>10576.00</u>	<u>9500.00</u>
01-50-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-50-54900	OTHER PROFESSIONAL SERVICES	113156.19	84173.71	42931.20	66250.00	<u>65000.00</u>	<u>67500.00</u>
01-50-55100	POSTAGE	16244.11	16237.13	21277.76	25000.00	<u>22000.00</u>	<u>25000.00</u>
01-50-55200	TELEPHONE	111996.41	95645.49	80748.49	110100.00	<u>95000.00</u>	<u>108500.00</u>
01-50-55300	PUBLISHING	142.61	673.05	235.41	1000.00	<u>350.00</u>	<u>1000.00</u>
01-50-55400	PRINTING	195.00	.00	.00	500.00		<u>500.00</u>
01-50-56100	DUES	18698.00	18703.00	18718.00	19200.00	<u>18818.00</u>	<u>19250.00</u>
01-50-56200	TRAVEL EXPENSES	.00	.00	.00	.00		
01-50-56300	TRAINING	.00	.00	.00	1000.00		<u>3500.00</u>
01-50-56500	PUBLICATIONS	182.00	182.20	.00	200.00	<u>200.00</u>	<u>200.00</u>
01-50-57100	UTILITIES	541748.91	567641.31	451325.52	565000.00	<u>550000.00</u>	<u>565000.00</u>
01-50-57200	STREET LIGHTING	499471.61	467108.48	315206.18	480000.00	<u>370000.00</u>	<u>400000.00</u>
01-50-57900	FEES & PERMITS	5396.00	4023.00	695.25	6000.00	<u>5000.00</u>	<u>5000.00</u>
01-50-59300	RENTALS	12381.44	10352.81	9094.81	12000.00	<u>11000.00</u>	<u>12000.00</u>
01-50-59400	RISK MANAGEMENT	60024.89	14765.15	8624.07	15500.00	<u>12642.00</u>	<u>11625.00</u>
01-50-59900	REBATES	.00	.00	.00	.00		
01-50-61300	MAINTENANCE SUPPLIES-VEHICLE	.00	.00	.00	.00		
01-50-65100	OFFICE SUPPLIES	.00	137.05	138.98	200.00	<u>139.00</u>	<u>200.00</u>
01-50-65200	OPERATING SUPPLIES	17045.43	17229.23	8517.87	17000.00	<u>10000.00</u>	<u>15000.00</u>
01-50-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-50-65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00		
01-50-71000	PRINCIPAL PAYMENT	100000.00	100000.00	100000.00	100000.00	<u>100000.00</u>	
01-50-71400	PRINCIPAL PAYMENT 1997 GO BON	.00	.00	.00	.00		

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=====							
01	GENERAL FUND						
ADMINISTRATION							
01-50-71500	PRINCIPAL PKWY NORTH NOTES	53041.91	47798.39	.00	50000.00	<u>66498.00</u>	<u>58000.00</u>
01-50-71800	PRINCIPAL 2003 COMBINED BONDS	10268.00	10268.00	10570.00	10570.00	<u>10570.00</u>	<u>11174.00</u>
01-50-71900	PRINCIPAL PAYMENT 2004 BONDS	190751.45	.00	.00	.00		
01-50-72000	INTEREST EXPENSE	5947.50	3943.33	1874.17	2000.00	<u>1874.00</u>	
01-50-72400	INTEREST PAYMENT 1997 GO BOND	.00	.00	.00	.00		
01-50-72500	INTEREST PKWY NORTH NOTES	32828.73	38021.72	91564.61	35000.00	<u>40926.00</u>	<u>38000.00</u>
01-50-72800	INTEREST 2003 COMBINED BONDS	5669.30	5361.26	5042.94	5043.00	<u>5043.00</u>	<u>4684.00</u>
01-50-72900	INTEREST PAYMENT 2004 BONDS	4291.90	.00	.00	.00		
01-50-73000	FISCAL AGENT FEES	21.14	21.14	21.14	100.00	<u>21.00</u>	<u>100.00</u>
01-50-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
01-50-75000	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00		
01-50-81000	LAND	.00	.00	1578.50	1600.00	<u>1579.00</u>	<u>1600.00</u>
01-50-82000	BUILDINGS	.00	.00	.00	.00		
01-50-83000	EQUIPMENT	1680.04	1947.03	.00	400.00		<u>2000.00</u>
01-50-86000	STREETS	.00	.00	.00	.00		
01-50-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-50-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-50-91300	COMMUNITY RELATIONS	9965.25	14939.00	14750.00	15500.00	<u>14950.00</u>	<u>10000.00</u>
01-50-91310	DOWNTOWN DEVELOPMENT	.00	.00	.00	.00		
01-50-91320	PLANNING COMMISSION EXPENSE	.00	.00	.00	.00		
01-50-91330	HISTORICAL PRESERVATION	3000.00	488.27	494.95	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-50-91335	GRANT/HISTORICAL SOCIETY	.00	.00	.00	.00		
01-50-91340	LABOR INDUSTRY MUSEUM	.00	.00	.00	.00		
01-50-91350	ZONING BOARD EXPENSE	.00	.00	.00	.00		
01-50-91400	PROPERTY TAXES	8561.47	11368.56	6272.72	7000.00	<u>6273.00</u>	<u>5500.00</u>
01-50-91500	DISASTER EXPENSES	6216.53	9374.23	570.00	6500.00	<u>5000.00</u>	<u>6500.00</u>
01-50-91510	'96 FLOOD BUYOUT	.00	.00	.00	.00		
01-50-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
01-50-95200	BAD DEBTS	.00	.00	.00	.00		
01-50-99900	INTERFUND OPERATING TRANSFER	84527.74	.00	.00	.00		<u>110000.00</u>
01-50-99999	ACCRUAL AUDIT ADJ	.00	30899.00-	.00	.00		

TOTALS FOR DEPARTMENT: 50
 REVENUE BUDGET YEAR 20 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 2,175,333.00
 EXPENSE PROJ 2,086,726.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
=====							
01	GENERAL FUND						
	POLICE DEPARTMENT						
01-51-42100	POLICE SALARIES-REGULAR	6796738.69	6947262.32	5517514.94	7319000.00	<u>6730000.00</u>	<u>7326000.00</u>
01-51-42140	CALL OUT REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-42150	POLICE SICK PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-42200	SALARIES - PART-TIME	38085.67	24559.53	19578.64	30000.00	<u>25000.00</u>	<u>90000.00</u>
01-51-42300	SALARIES - OVERTIME	757523.40	779736.17	728776.24	775000.00	<u>895000.00</u>	<u>800000.00</u>
01-51-42600	SHIFT DIFFERENTIAL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-42700	PAGER PAY	2975.00	2950.00	2600.00	3300.00	<u>3300.00</u>	<u>3300.00</u>
01-51-42800	HOLIDAY PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-45100	HOSPITAL INSURANCE	910290.13	889969.20	717859.52	940000.00	<u>850000.00</u>	<u>910000.00</u>
01-51-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-47300	SCHOOL PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-51200	MAINTENANCE SERVICE - EQUIPME	94335.22	188642.20	126540.16	158000.00	<u>166000.00</u>	<u>170200.00</u>
01-51-51300	MAINTENANCE SERVICE - VEHICLE	93397.66	79381.35	91368.94	120000.00	<u>120000.00</u>	<u>133000.00</u>
01-51-52900	MAINTENANCE SERVICE-OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-54900	OTHER PROFESSIONAL SERVICES	11931.01	14981.83	14503.51	21000.00	<u>21000.00</u>	<u>31000.00</u>
01-51-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-55200	TELEPHONE	47174.38	39157.25	27119.47	50000.00	<u>34000.00</u>	<u>42000.00</u>
01-51-55400	PRINTING	6172.97	7196.73	2698.48	6500.00	<u>6000.00</u>	<u>5000.00</u>
01-51-56100	DUES	1510.00	5370.00	1830.00	6230.00	<u>6000.00</u>	<u>6800.00</u>
01-51-56200	TRAVEL EXPENSE	8726.23	10205.56	10551.28	14000.00	<u>14000.00</u>	<u>14000.00</u>
01-51-56300	TRAINING	23486.55	35857.97	32688.50	46000.00	<u>46000.00</u>	<u>57000.00</u>
01-51-56400	TUITION REIMBURSEMENT	98933.75	58744.09	22538.68	96000.00	<u>60000.00</u>	<u>96000.00</u>
01-51-56500	PUBLICATIONS	498.55	601.15	750.15	1100.00	<u>1100.00</u>	<u>1000.00</u>
01-51-59300	RENTALS	59136.47	55099.63	38607.84	70000.00	<u>70000.00</u>	<u>78000.00</u>
01-51-59400	RISK MANAGEMENT	316250.02	326015.87	157873.35	342300.00	<u>246579.00</u>	<u>256680.00</u>
01-51-65100	OFFICE SUPPLIES	6611.20	3988.70	5723.38	6500.00	<u>7100.00</u>	<u>8000.00</u>
01-51-65200	OPERATING SUPPLIES	43558.64	27381.20	46263.82	45000.00	<u>52000.00</u>	<u>65000.00</u>
01-51-65210	RANGE SUPPLIES	.00	11585.67	22824.03	31700.00	<u>31700.00</u>	<u>35000.00</u>
01-51-65220	LANDSCAPING SUPPLIES	.00	120.00	472.62	2000.00	<u>2000.00</u>	<u>1250.00</u>
01-51-65500	AUTOMOTIVE FUEL/OIL	131972.28	146460.00	121649.40	150000.00	<u>145000.00</u>	<u>145000.00</u>
01-51-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00	<u> </u>	<u> </u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01	GENERAL FUND						
	POLICE DEPARTMENT						
01-51-72000	INTEREST EXPENSE	.00	.00	.00	.00		
01-51-82000	BUILDINGS	.00	.00	.00	.00		
01-51-83000	EQUIPMENT	33056.70	30300.06	33323.71	54000.00	54000.00	45000.00
01-51-84000	VEHICLES	.00	.00	.00	.00		
01-51-87000	FURNITURE & FIXTURES	.00	359.97	490.61	500.00	500.00	500.00
01-51-92000	CANINE UNIT	.00	.00	.00	.00		
01-51-92100	D.A.R.E. PROGRAM	.00	.00	.00	.00		
01-51-92200	EMERGENCY SERVICES TEAM	18501.80	5126.03	1916.73	15000.00	15000.00	15000.00
01-51-92300	METER DIVISION	996.03	537.94	634.14	1500.00	1500.00	8000.00
01-51-92400	VEHICLE DISTRIBUTION EXPENSES	.00	.00	.00	.00		
01-51-92500	D.U.I. ENFORCEMENT EXPENSE	.00	.00	.00	.00		
01-51-92900	MISCELLANEOUS EXPENSE	449.99	84.27	683.71	750.00	750.00	750.00
01-51-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 51
 REVENUE BUDGET YEAR 20 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 10,343,480.00
 EXPENSE PROJ 9,603,529.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01	GENERAL FUND						
01	FIRE DEPARTMENT						
01-52-42100	SALARIES - REGULAR	4827673.80	4814607.42	4012805.97	4960000.00	4985000.00	5173000.00
01-52-42150	FIRE SICK-PAY	.00	.00	.00	.00		
01-52-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-52-42300	SALARIES - OVERTIME	413924.47	338753.09	386312.13	383000.00	425000.00	405000.00
01-52-42800	HOLIDAY PAY	.00	.00	.00	.00		
01-52-45100	HOSPITAL INSURANCE	613124.65	602411.13	513835.41	610000.00	608500.00	640000.00
01-52-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-52-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-52-51200	MAINTENANCE SERVICE - EQUIPME	34297.80	41022.15	17272.84	31000.00	31000.00	31000.00
01-52-51300	MAINTENANCE SERVICE - VEHICLE	75665.67	98299.74	65619.13	70000.00	70000.00	75000.00
01-52-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00		
01-52-54900	OTHER PROFESSIONAL SERVICES	28902.87	29893.45	13639.68	39000.00	39000.00	38500.00
01-52-55100	POSTAGE	.00	.00	.00	.00		
01-52-55200	TELEPHONE	16241.00	11787.82	10437.66	16000.00	16000.00	16000.00
01-52-55400	PRINTING	707.63	198.00	946.00	1500.00	1500.00	1500.00
01-52-56100	DUES	2839.00	2395.50	2226.01	2750.00	2700.00	2500.00
01-52-56200	TRAVEL EXPENSE	30337.49	21702.28	11247.02	17000.00	17000.00	22000.00
01-52-56300	TRAINING EXPENSE	47997.61	45068.70	21808.74	35000.00	35000.00	35000.00
01-52-56400	TUITION REIMBURSEMENT	16988.47	15779.60	8065.00	18000.00	17000.00	17000.00
01-52-56500	PUBLICATIONS	906.34	998.61	968.45	1500.00	1400.00	1500.00
01-52-59300	RENTALS	5305.56	5055.23	3041.46	6500.00	4500.00	4500.00
01-52-59400	RISK MANAGEMENT	343000.00	347574.80	167655.86	364560.00	262150.00	273420.00
01-52-61100	MAINT/SUPPLIES BUILDING	.00	.00	.00	.00		
01-52-61200	MAINT/SUPPLIES EQUIPMENT	6556.12	5495.04	5769.63	6000.00	6000.00	7000.00
01-52-61300	MAINTENANCE SUPPLIES - VEHICL	6909.78	11350.90	9570.91	11300.00	12000.00	12000.00
01-52-65100	OFFICE SUPPLIES	2459.13	2533.95	1559.37	2500.00	2200.00	2500.00
01-52-65200	OPERATING SUPPLIES	25269.26	25943.87	26144.19	26000.00	26000.00	28000.00
01-52-65300	SMALL TOOLS	13.97	1500.00	1484.67	1500.00	1500.00	2000.00
01-52-65400	JANITORIAL SUPPLIES	9231.74	9721.25	8244.71	9700.00	9500.00	11000.00
01-52-65500	AUTOMOTIVE FUEL/OIL	32535.81	41310.19	41334.82	45000.00	5200.00	55000.00
01-52-71000	PRINCIPAL	.00	69839.63	38461.97	38462.00	38462.00	56800.00
01-52-72000	INTEREST-EXPENSE	.00	2809.03	1538.03	1538.00	1538.00	1000.00
01-52-81000	LAND	.00	.00	.00	.00		
01-52-82000	BUILDINGS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
=====							
01	GENERAL FUND						
	FIRE DEPARTMENT						
01-52-83000	EQUIPMENT	286141.86	11202.00	22248.93	25000.00	<u>25000.00</u>	<u>90000.00</u>
01-52-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-91300	COMMUNITY RELATIONS	719.36	1102.21	609.75	1000.00	<u>950.00</u>	<u>1000.00</u>
01-52-92000	CANINE EXPENSE	277.74	526.07	1547.57	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-52-92100	FIRE PREVENTION EXPENSE	1393.26	219.75	.00	1500.00	<u>1500.00</u>	<u>1500.00</u>
01-52-92900	MISCELLANEOUS EXPENSE	194.18	199.29	.00	1000.00	<u>900.00</u>	<u>1000.00</u>
TOTALS FOR DEPARTMENT: 52							
	REVENUE BUDGET YEAR 20						0.00
	REVENUE PROJ						0.00
	EXPENSE BUDGET YEAR 20						7,006,720.00
	EXPENSE PROJ						6,648,500.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01 STREETS	GENERAL FUND						
01-53-42100	SALARIES - REGULAR	1117587.05	1096046.78	807755.22	1039000.00	<u>1000000.00</u>	<u>988000.00</u>
01-53-42150	STREET SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-42200	SALARIES - PART TIME	47779.00	44717.50	34642.00	50000.00	<u>38000.00</u>	<u>50000.00</u>
01-53-42300	SALARIES - OVERTIME	108790.77	76811.46	108437.69	105000.00	<u>100000.00</u>	<u>100000.00</u>
01-53-45100	HEALTH INSURANCE	186831.93	168734.93	137115.62	175000.00	<u>161500.00</u>	<u>177000.00</u>
01-53-45300	UNEMPLOYMENT INSURANCE	406.15	.00	600.00	1500.00	<u> </u>	<u> </u>
01-53-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-51100	MAINTENANCE SERVICE - BUILDIN	1876.25	1476.13	1770.26	1800.00	<u>2400.00</u>	<u>2500.00</u>
01-53-51200	MAINTENANCE SERVICE - EQUIPME	27191.01	19622.56	17715.09	27000.00	<u>18000.00</u>	<u>25000.00</u>
01-53-51300	MAINTENANCE SERVICE - VEHICLE	23655.45	12634.18	18884.79	22000.00	<u>18000.00</u>	<u>20000.00</u>
01-53-51400	MAINTENANCE SERVICE - STREETS	18852.75	31580.50	24352.50	25000.00	<u>26000.00</u>	<u>26000.00</u>
01-53-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-51600	MAINTENANCE SERVICE-SNOW REMO	.00	.00	1204.00	1300.00	<u> </u>	<u> </u>
01-53-51800	MAINTENANCE SERVICE - GROUNDS	23100.00	17207.50	6250.00	12000.00	<u>10000.00</u>	<u>12000.00</u>
01-53-53200	ENGINEERING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-53700	DATA PROCESSING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-54900	OTHER PROFESSIONAL SERVICES	6492.71	7083.99	6083.78	6500.00	<u>6800.00</u>	<u>7000.00</u>
01-53-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-55200	TELEPHONE	7093.21	6444.00	5369.16	8000.00	<u>6500.00</u>	<u>6500.00</u>
01-53-55210	TELEPHONE JULIE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-55300	PUBLISHING	.00	.00	.00	250.00	<u> </u>	<u> </u>
01-53-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-56100	DUES	.00	180.00	.00	.00	<u> </u>	<u>250.00</u>
01-53-56200	TRAVEL EXPENSE	64.00	16.00	.00	50.00	<u> </u>	<u> </u>
01-53-56300	TRAINING	525.00	290.90	150.00	600.00	<u> </u>	<u>600.00</u>
01-53-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-57100	UTILITIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-57400	LANDFILL FEES	600.00	1023.20	.00	.00	<u> </u>	<u> </u>
01-53-57900	FEES & PERMITS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-59300	RENTALS	4850.96	7172.96	9749.69	11000.00	<u>14000.00</u>	<u>16000.00</u>
01-53-59400	RISK MANAGEMENT	110250.02	112215.60	54174.52	113000.00	<u>84708.00</u>	<u>88350.00</u>
01-53-61100	MAINTENANCE SUPPLIES - BUILDI	.00	.00	.00	.00	<u> </u>	<u> </u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01	GENERAL FUND						
STREETS							
01-53-61200	MAINTENANCE SUPPLIES- EQUIPME	29280.16	20447.32	23340.81	25000.00	24000.00	25000.00
01-53-61300	MAINTENANCE SUPPLIES - VEHICL	11783.95	12014.37	11284.84	12000.00	12000.00	12000.00
01-53-61400	MAINTENANCE SUPPLIES - STREET	34091.05	35082.15	28649.39	38000.00	35000.00	36000.00
01-53-61500	MAINT-SUPPLIES INFRASTRUCTURE	92.12	835.58	2157.90	2200.00	2500.00	2500.00
01-53-61700	MAINTENANCE SUPPLIES- GROUNDS	183.20	1712.50	2307.68	2500.00	2500.00	2500.00
01-53-61800	MAINTENANCE SUPPLIES-TRAFFIC	21485.87	18856.55	16189.36	21780.00	22000.00	22000.00
01-53-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-53-65100	OFFICE SUPPLIES	487.89	480.84	565.42	520.00	750.00	1000.00
01-53-65200	OPERATING SUPPLIES	12325.54	12551.97	11092.68	12000.00	12000.00	12000.00
01-53-65300	SMALL TOOLS	4717.57	199.30	391.94	4500.00	4000.00	4500.00
01-53-65400	JANITORIAL SUPPLIES	490.04	375.41	.00	500.00		
01-53-65500	AUTOMOTIVE FUEL/OIL	46480.48	47505.15	46238.50	55000.00	50000.00	55000.00
01-53-65600	CHEMICALS	1026.50	747.50	.00	2500.00	1500.00	2000.00
01-53-81000	LAND	.00	.00	.00	.00		
01-53-82000	BUILDINGS	.00	.00	.00	.00		
01-53-83000	EQUIPMENT	.00	.00	288.99	2000.00	2000.00	8000.00
01-53-84000	VEHICLES	.00	.00	.00	.00		
01-53-86000	STREETS	.00	.00	.00	.00		
01-53-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 53							
	REVENUE BUDGET YEAR 20						0.00
	REVENUE PROJ						0.00
	EXPENSE BUDGET YEAR 20						1,701,700.00
	EXPENSE PROJ						1,654,158.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
=====							
01	GENERAL FUND						
PARKS DEPARTMENT							
01-54-42100	SALARIES - REGULAR	340444.82	302931.94	256416.14	321000.00	<u>320500.00</u>	<u>384500.00</u>
01-54-42150	PARKS SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-42200	SALARIES - PART TIME	136725.07	115052.37	103602.86	147000.00	<u>120000.00</u>	<u>145000.00</u>
01-54-42300	SALARIES - OVERTIME	4438.14	4747.45	10387.42	10000.00	<u>10000.00</u>	<u>10000.00</u>
01-54-45100	HOSPITAL INSURANCE	57566.24	50934.23	46887.89	61000.00	<u>56450.00</u>	<u>68000.00</u>
01-54-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-51100	MAINTENANCE SERVICE - BUILDIN	17154.06	8524.21	5936.34	6500.00	<u>6000.00</u>	<u>7500.00</u>
01-54-51200	MAINTENANCE SERVICE - EQUIPME	1724.19	2709.36	6131.55	7000.00	<u>7000.00</u>	<u>9000.00</u>
01-54-51300	MAINTENANCE SERVICE - VEHICLE	3971.18	2930.75	5194.75	6500.00	<u>6000.00</u>	<u>6500.00</u>
01-54-51800	MAINTENANCE SERVICE - GROUNDS	7695.00	4922.00	3504.30	9200.00	<u>8000.00</u>	<u>14200.00</u>
01-54-52900	MAINTENANCE SERVICE - OTHER	15560.36	8819.41	12778.71	27500.00	<u>24000.00</u>	<u>28500.00</u>
01-54-53700	DATA PROCESSING	.00	.00	.00	500.00	<u>500.00</u>	<u>500.00</u>
01-54-54900	OTHER PROFESSIONAL SERVICES	4496.87	5673.60	2720.73	7500.00	<u>5000.00</u>	<u>9000.00</u>
01-54-55100	POSTAGE	927.34	500.00	594.44	1000.00	<u>750.00</u>	<u>1000.00</u>
01-54-55200	TELEPHONE	9781.74	8375.69	8080.46	14390.00	<u>10000.00</u>	<u>14390.00</u>
01-54-55300	PUBLISHING	81.42	.00	.00	1000.00	<u>500.00</u>	<u>1000.00</u>
01-54-55400	PRINTING	.00	96.00	.00	3000.00	<u>1000.00</u>	<u>3000.00</u>
01-54-56100	DUES	434.00	2330.00	2060.00	3400.00	<u>400.00</u>	<u>3400.00</u>
01-54-56200	TRAVEL EXPENSE	40.00	.00	30.00	150.00	<u>50.00</u>	<u>150.00</u>
01-54-56300	TRAINING	1735.50	1015.90	475.00	1900.00	<u>1000.00</u>	<u>1900.00</u>
01-54-56500	PUBLICATIONS	.00	.00	.00	100.00	<u>50.00</u>	<u>100.00</u>
01-54-57100	UTILITIES	119181.69	135926.04	112175.35	118000.00	<u>125000.00</u>	<u>130000.00</u>
01-54-57900	FEES & PERMITS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-59300	RENTALS	22040.46	12587.63	14344.41	25000.00	<u>24000.00</u>	<u>32700.00</u>
01-54-59400	RISK MANAGEMENT	19783.74	23624.34	11405.17	24800.00	<u>17833.00</u>	<u>18600.00</u>
01-54-61200	MAINT/SUPPLIES EQUIPMENT	21287.75	13102.76	15474.29	32125.00	<u>22000.00</u>	<u>37125.00</u>
01-54-61300	MAINT/SUPPLIES VEHICLES	6909.84	3871.25	6499.23	9000.00	<u>8000.00</u>	<u>9000.00</u>
01-54-61700	MAINTENANCE SUPPLIES - GROUND	33458.16	21987.82	11233.64	32000.00	<u>32000.00</u>	<u>46000.00</u>
01-54-62900	MAINTENANCE SUPPLIES - OTHER	9710.41	9748.11	7788.77	15000.00	<u>13000.00</u>	<u>15000.00</u>
01-54-65100	OFFICE SUPPLIES	377.73	69.30	104.16	2000.00	<u>1500.00</u>	<u>2000.00</u>
01-54-65200	OPERATING SUPPLIES	12664.08	10538.94	11198.66	16500.00	<u>16000.00</u>	<u>16500.00</u>
01-54-65300	SMALL TOOLS	1183.08	7.97	1084.31	2000.00	<u>1800.00</u>	<u>2000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
=====							
01	GENERAL FUND						
	PARKS DEPARTMENT						
01-54-65400	JANITORIAL SUPPLIES	3557.07	2533.74	3612.45	5000.00	<u>5000.00</u>	<u>6000.00</u>
01-54-65500	AUTOMOTIVE FUEL/OIL	21519.13	21795.17	24006.99	28000.00	<u>27000.00</u>	<u>32000.00</u>
01-54-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-83000	EQUIPMENT	37569.73	25083.24	13234.48	14500.00	<u>23500.00</u>	<u>31700.00</u>
01-54-84000	VEHICLES	9813.94	.00	.00	.00	<u> </u>	<u> </u>
01-54-91400	PROPERTY TAXES	.00	.00	.00	.00	<u> </u>	<u> </u>
TOTALS FOR DEPARTMENT: 54							
	REVENUE BUDGET YEAR 20						0.00
	REVENUE PROJ						0.00
	EXPENSE BUDGET YEAR 20						1,086,265.00
	EXPENSE PROJ						893,833.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
=====							
01	GENERAL FUND						
CEMETERY DEPARTMENT							
01-55-42100	SALARIES - REGULAR	112527.93	111777.09	91610.98	116700.00	<u>115000.00</u>	<u>119300.00</u>
01-55-42150	CEMETERY SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-42200	SALARIES - PART TIME	40288.37	29097.50	24615.00	30000.00	<u>28000.00</u>	<u>29000.00</u>
01-55-42300	SALARIES - OVERTIME	15244.34	8977.38	15302.66	16000.00	<u>16000.00</u>	<u>16000.00</u>
01-55-45100	HOSPITAL INSURANCE	12544.04	12746.62	11014.24	13700.00	<u>13115.00</u>	<u>15000.00</u>
01-55-45300	UNEMPLOYMENT INSURANCE	.00	2100.00	858.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-55-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	995.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-55-51200	MAINTENANCE SERVICE - EQUIPME	5053.30	240.74	147.82	3000.00	<u>2000.00</u>	<u>3000.00</u>
01-55-51300	MAINTENANCE SERVICE - VEHICLE	248.98	186.60	389.47	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-55-51700	MAINT-SERVICE OFFICE EQUIPMEN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-54900	OTHER PROFESSIONAL SERVICES	1687.68	2076.58	1499.33	2800.00	<u>2000.00</u>	<u>2500.00</u>
01-55-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-55200	TELEPHONE	1607.55	981.12	976.61	1300.00	<u>1200.00</u>	<u>1200.00</u>
01-55-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-56100	DUES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-59300	RENTALS	155.95	155.95	.00	400.00	<u>200.00</u>	<u>400.00</u>
01-55-59400	RISK MANAGEMENT	17150.02	11812.19	5702.58	12400.00	<u>8917.00</u>	<u>9300.00</u>
01-55-61200	MAINTENANCE SUPPLIES - EQUIPM	4712.83	4536.10	3082.01	4000.00	<u>4000.00</u>	<u>4000.00</u>
01-55-61300	MAINTENANCE SUPPLIES - VEHICL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-61700	MAINTENANCE SUPPLIES - GROUND	1404.96	62.09	231.97	1000.00	<u>850.00</u>	<u>850.00</u>
01-55-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-65100	OFFICE SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-65200	OPERATING SUPPLIES	3738.57	4320.38	3502.13	4500.00	<u>4500.00</u>	<u>4500.00</u>
01-55-65300	SMALL TOOLS	.00	.00	.00	500.00	<u>500.00</u>	<u>500.00</u>
01-55-65400	JANITORIAL SUPPLIES	162.80	285.40	92.80	300.00	<u>300.00</u>	<u>300.00</u>
01-55-65500	AUTOMOTIVE FUEL/OIL	13113.92	12969.65	13694.39	12000.00	<u>12500.00</u>	<u>12500.00</u>
01-55-82000	BUILDING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-83000	EQUIPMENT	.00	.00	.00	.00	<u> </u>	<u> </u>

DATE 02/25/19

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
=====							
01	GENERAL FUND						
	CEMETERY DEPARTMENT						
01-55-84000	VEHICLES	.00	.00	.00	.00	_____	_____
01-55-85000	INFRASTRUCTURE	.00	.00	.00	.00	_____	_____
TOTALS FOR DEPARTMENT: 55							
	REVENUE BUDGET YEAR 20				0.00		
	REVENUE PROJ				0.00		
	EXPENSE BUDGET YEAR 20				221,350.00		
	EXPENSE PROJ				212,082.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01 GENERAL FUND HEALTH & SANITATION							
01-56-42100	SALARIES - REGULAR	825153.16	774277.56	625344.80	829500.00	<u>790000.00</u>	<u>860600.00</u>
01-56-42150	SANITATION SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-42200	SALARIES - PART TIME	1496.00	2684.00	3097.22	3100.00	<u>3000.00</u>	<u>3000.00</u>
01-56-42300	SALARIES - OVERTIME	83388.88	67966.53	77497.03	75000.00	<u>75000.00</u>	<u>75000.00</u>
01-56-45100	HOSPITAL INSURANCE	141314.97	125029.71	115631.13	136000.00	<u>136312.00</u>	<u>148000.00</u>
01-56-45300	UNEMPLOYMENT INSURANCE	.00	.00	7786.00	.00	<u> </u>	<u> </u>
01-56-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-51100	MAINTENANCE SERVICE - BUILDIN	2474.80	1201.67	883.95	3000.00	<u>2800.00</u>	<u>3000.00</u>
01-56-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-51300	MAINTENANCE SERVICE - VEHICLE	240200.56	283493.95	209798.02	250000.00	<u>250000.00</u>	<u>250000.00</u>
01-56-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-54900	OTHER PROFESSIONAL SERVICES	108784.86	52748.68	44506.41	60000.00	<u>60000.00</u>	<u>60000.00</u>
01-56-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-55200	TELEPHONE	5045.63	4646.09	2174.89	5500.00	<u>2500.00</u>	<u>2500.00</u>
01-56-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-56100	DUES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-57400	LANDFILL FEES	620024.90	603604.02	546028.03	630000.00	<u>625000.00</u>	<u>663000.00</u>
01-56-57900	FEES & PERMITS	8321.50	6369.00	6350.25	8000.00	<u>5000.00</u>	<u>7000.00</u>
01-56-59400	RISK MANAGEMENT	192325.01	188994.73	91241.29	188400.00	<u>142665.00</u>	<u>148800.00</u>
01-56-61300	MAINTENANCE SUPPLIES - VEHICL	106690.60	95874.54	72630.13	95000.00	<u>94000.00</u>	<u>95000.00</u>
01-56-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-65100	OFFICE SUPPLIES	459.34	355.54	433.04	500.00	<u>550.00</u>	<u>600.00</u>
01-56-65200	OPERATING SUPPLIES	16898.06	19434.47	20178.66	20000.00	<u>20000.00</u>	<u>20000.00</u>
01-56-65500	AUTOMOTIVE FUEL/OIL	121911.73	132173.94	132987.20	140000.00	<u>150000.00</u>	<u>160000.00</u>
01-56-71000	PRINCIPAL	.00	.00	.00	.00	<u> </u>	<u>180000.00</u>
01-56-72000	INTEREST	.00	.00	.00	.00	<u> </u>	<u>17000.00</u>
01-56-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-83000	EQUIPMENT	27408.00	13116.00	31515.30	33000.00	<u>35000.00</u>	<u>42000.00</u>
01-56-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
=====							
01	GENERAL FUND						
	HEALTH & SANITATION						
01-56-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	_____	_____
01-56-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 56
 REVENUE BUDGET YEAR 20 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 2,735,500.00
 EXPENSE PROJ 2,391,827.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
=====							
01	GENERAL FUND						
	POLICE & FIRE COMM.						
01-58-42100	SALARIES - REGULAR	.00	.00	.00	.00	_____	_____
01-58-54900	OTHER PROFESSIONAL SERVICES	5595.00	900.00	.00	5000.00	<u>1000.00</u>	<u>5000.00</u>
01-58-55100	POSTAGE	.00	.00	.00	.00	_____	_____
01-58-55400	PRINTING	.00	.00	.00	.00	_____	_____
01-58-56100	DUES	.00	.00	.00	.00	_____	_____
01-58-56200	TRAVEL EXPENSE	.00	.00	.00	.00	_____	_____
01-58-56300	TRAINING	.00	.00	.00	.00	_____	_____
01-58-65100	OFFICE SUPPLIES	.00	.00	.00	.00	_____	_____
01-58-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 58
 REVENUE BUDGET YEAR 20 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 5,000.00
 EXPENSE PROJ 1,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
=====							
01	GENERAL FUND						
	LEGAL DEPARTMENT						
01-60-42100	SALARIES - REGULAR	174951.92	178450.74	148436.81	183900.00	<u>183784.00</u>	<u>187500.00</u>
01-60-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-45100	HOSPITAL INSURANCE	69.00	69.00	1146.06	100.00	<u>2011.00</u>	<u>22000.00</u>
01-60-54900	OTHER PROFESSIONAL SERVICES	37521.38	8807.15	17710.37	10000.00	<u>20000.00</u>	<u>15000.00</u>
01-60-55100	POSTAGE	715.00	900.00	633.00	700.00	<u>700.00</u>	<u>800.00</u>
01-60-55300	PUBLISHING	16205.94	13512.12	25359.81	10000.00	<u>30000.00</u>	<u>25000.00</u>
01-60-55400	PRINTING	403.00	537.84	461.00	800.00	<u>600.00</u>	<u>800.00</u>
01-60-56200	TRAVEL EXPENSE	.00	193.98	.00	200.00	<u> </u>	<u>200.00</u>
01-60-56300	TRAINING	485.00	165.00	165.00	500.00	<u>165.00</u>	<u>400.00</u>
01-60-56500	PUBLICATIONS	1355.96	.00	.00	.00	<u> </u>	<u> </u>
01-60-59400	RISK MANAGEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-65100	OFFICE SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-91600	JUSTICE SETTLEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
TOTALS FOR DEPARTMENT: 60							
	REVENUE BUDGET YEAR 20						0.00
	REVENUE PROJ						0.00
	EXPENSE BUDGET YEAR 20						251,700.00
	EXPENSE PROJ						237,260.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01 GENERAL FUND HEALTH & HOUSING							
01-61-42100	SALARIES - REGULAR	599515.27	543556.17	469469.35	572600.00	<u>566000.00</u>	<u>514700.00</u>
01-61-42200	SALARIES - PART TIME	60162.94	56782.73	56702.18	75000.00	<u>71500.00</u>	<u>65400.00</u>
01-61-42300	SALARIES - OVERTIME	270.79	.00	.00	500.00	<u> </u>	<u>500.00</u>
01-61-45100	HOSPITAL INSURANCE	102646.01	90068.33	73991.22	96600.00	<u>85900.00</u>	<u>84000.00</u>
01-61-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-51300	MAINTENANCE SERVICE - VEHICLE	8026.33	9239.38	3782.54	7500.00	<u>4000.00</u>	<u>7500.00</u>
01-61-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-54900	OTHER PROFESSIONAL SERVICES	82980.89	75676.13	44210.57	70000.00	<u>65000.00</u>	<u>85250.00</u>
01-61-55100	POSTAGE	8000.00	7000.00	2000.00	8000.00	<u>7000.00</u>	<u>7000.00</u>
01-61-55200	TELEPHONE	6074.41	6128.31	5188.24	6000.00	<u>6000.00</u>	<u>9300.00</u>
01-61-55300	PUBLISHING	311.52	.00	.00	100.00	<u> </u>	<u>200.00</u>
01-61-55400	PRINTING	3462.41	2749.32	2375.87	4500.00	<u>2500.00</u>	<u>4500.00</u>
01-61-56100	DUES	5352.00	5352.00	5244.00	5600.00	<u>5244.00</u>	<u>7000.00</u>
01-61-56200	TRAVEL EXPENSE	2236.80	2026.55	2097.59	2400.00	<u>2400.00</u>	<u>3000.00</u>
01-61-56300	TRAINING	.00	120.00	.00	300.00	<u> </u>	<u>1000.00</u>
01-61-56500	PUBLICATIONS	.00	162.84	.00	300.00	<u> </u>	<u>300.00</u>
01-61-57900	FEES & PERMITS	819.00	936.50	537.25	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-61-59300	RENTAL	4361.56	3766.20	3180.30	6000.00	<u>4000.00</u>	<u>6000.00</u>
01-61-59400	RISK MANAGEMENT	2450.02	1771.81	855.38	1860.00	<u>1338.00</u>	<u>1395.00</u>
01-61-59800	REFUNDS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-61300	MAINT/SUPPLIES-VEHICLE	197.00	263.29	.00	500.00	<u> </u>	<u>1000.00</u>
01-61-65100	OFFICE SUPPLIES	1474.75	1901.59	842.33	2000.00	<u>1900.00</u>	<u>2000.00</u>
01-61-65200	OPERATING SUPPLIES	504.95	977.78	464.97	800.00	<u>800.00</u>	<u>800.00</u>
01-61-65300	SMALL TOOLS	.00	44.98	.00	100.00	<u>100.00</u>	<u>200.00</u>
01-61-65500	AUTOMOTIVE FUEL/OIL	9823.63	8951.42	7805.28	12400.00	<u>10000.00</u>	<u>11000.00</u>
01-61-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-83000	EQUIPMENT	.00	.00	157.99	200.00	<u>158.00</u>	<u>13000.00</u>
01-61-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-87000	FURNITURE & FIXTURES	319.98	.00	839.72	900.00	<u>840.00</u>	<u>1000.00</u>
01-61-91350	ZONING BOARD & SIGN REVIEW	.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
=====							
01	GENERAL FUND						
	HEALTH & HOUSING						
01-61-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	_____	_____
TOTALS FOR DEPARTMENT: 61							
	REVENUE BUDGET YEAR 20						0.00
	REVENUE PROJ						0.00
	EXPENSE BUDGET YEAR 20						827,045.00
	EXPENSE PROJ						835,680.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
=====							
01	GENERAL FUND						
	PLANNING & ECONOMIC DEVELOPMENT						
01-62-42100	SALARIES - REGULAR	209612.60	207814.52	183523.32	227100.00	<u>229442.00</u>	<u>242000.00</u>
01-62-42200	SALARIES - PART-TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-42300	OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-45100	HOSPITAL INSURANCE	33872.08	29532.07	29486.18	32000.00	<u>34896.00</u>	<u>37900.00</u>
01-62-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	1101.33	1300.00	<u>1101.00</u>	<u>2000.00</u>
01-62-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-54900	OTHER PROFESSIONAL SERVICES	3315.00	600.00	2712.50	14000.00	<u>2713.00</u>	<u>40000.00</u>
01-62-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-55200	TELEPHONE	655.83	668.07	559.66	750.00	<u>675.00</u>	<u>750.00</u>
01-62-55300	PUBLISHING	5638.11	3051.18	2821.70	6500.00	<u>4000.00</u>	<u>6500.00</u>
01-62-55400	PRINTING	.00	294.00	870.00	1500.00	<u>1000.00</u>	<u>1500.00</u>
01-62-56100	DUES	634.00	684.00	484.00	2175.00	<u>700.00</u>	<u>2375.00</u>
01-62-56200	TRAVEL EXPENSE	544.21	453.67	803.44	1100.00	<u>800.00</u>	<u>3940.00</u>
01-62-56300	TRAINING	601.11	553.18	1033.00	5635.00	<u>1500.00</u>	<u>2795.00</u>
01-62-56500	PUBLICATIONS	.00	.00	100.00	900.00	<u>100.00</u>	<u>900.00</u>
01-62-59300	RENTAL	.00	.00	.00	4200.00	<u> </u>	<u>4200.00</u>
01-62-59400	RISK MANAGEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-65100	OFFICE SUPPLIES	940.25	1056.29	631.83	1200.00	<u>1000.00</u>	<u>1200.00</u>
01-62-65200	OPERATING SUPPLIES	55.00	683.80	561.73	2500.00	<u>1000.00</u>	<u>3500.00</u>
01-62-65500	AUTOMOTIVE FUEL/OIL	177.84	75.04	74.59	500.00	<u>100.00</u>	<u>500.00</u>
01-62-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-83000	EQUIPMENT	149.99	.00	.00	.00	<u> </u>	<u> </u>
01-62-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 62
 REVENUE BUDGET YEAR 20 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 350,060.00
 EXPENSE PROJ 279,027.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01 MAYOR	GENERAL FUND						
01-82-42100	SALARIES - REGULAR	168613.64	160449.92	143555.10	177800.00	<u>177738.00</u>	<u>181400.00</u>
01-82-42200	SALARIES -PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-42300	SALARIES-OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-45100	HOSPITAL INSURANCE	27437.60	28564.13	29665.31	36400.00	<u>34978.00</u>	<u>36500.00</u>
01-82-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	750.00	<u> </u>	<u>1000.00</u>
01-82-54900	OTHER PROFESSIONAL SERVICES	103.00	.00	.00	150.00	<u> </u>	<u>150.00</u>
01-82-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-55200	TELEPHONE	1192.83	1338.54	792.50	1300.00	<u>1100.00</u>	<u>1300.00</u>
01-82-55400	PRINTING	.00	487.00	517.00	600.00	<u>517.00</u>	<u>500.00</u>
01-82-56100	DUES	300.00	300.00	150.00	350.00	<u>300.00</u>	<u>350.00</u>
01-82-56200	TRAVEL EXPENSE	2580.34	2391.01	2457.23	3400.00	<u>2600.00</u>	<u>3400.00</u>
01-82-56300	TRAINING	310.00	310.00	310.00	350.00	<u>310.00</u>	<u>350.00</u>
01-82-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-59300	RENTAL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-65100	OFFICE SUPPLIES	401.72	437.40	217.17	500.00	<u>250.00</u>	<u>500.00</u>
01-82-65200	OPERATING SUPPLIES	78.60	377.27	71.99	300.00	<u>200.00</u>	<u>300.00</u>
01-82-65500	AUTOMOTIVE FUEL/OIL	1257.30	1279.52	1254.01	1800.00	<u>1750.00</u>	<u>1800.00</u>
01-82-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 82
 REVENUE BUDGET YEAR 20 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 227,550.00
 EXPENSE PROJ 219,743.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01 FINANCE	GENERAL FUND						
01-83-42100	SALARIES - REGULAR	213591.25	231158.58	199735.58	243400.00	<u>247805.00</u>	<u>222500.00</u>
01-83-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-42300	SALARIES - OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-45100	HOSPITAL INSURANCE	27328.78	29417.06	25441.57	31500.00	<u>31000.00</u>	<u>33300.00</u>
01-83-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-55200	TELEPHONE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-55400	PRINTING	152.60	.00	.00	.00	<u> </u>	<u> </u>
01-83-56100	DUES	90.00	90.00	90.00	100.00	<u>90.00</u>	<u>100.00</u>
01-83-56200	TRAVEL EXPENSE	968.27	679.50	800.36	1000.00	<u>804.00</u>	<u>1000.00</u>
01-83-56300	TRAINING	699.00	709.00	719.00	800.00	<u>719.00</u>	<u>1000.00</u>
01-83-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-59300	RENTAL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-65100	OFFICE SUPPLIES	776.78	362.76	599.51	900.00	<u>800.00</u>	<u>900.00</u>
01-83-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-83000	EQUIPMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u>300.00</u>
TOTALS FOR DEPARTMENT: 83							
	REVENUE BUDGET YEAR 20						0.00
	REVENUE PROJ						0.00
	EXPENSE BUDGET YEAR 20						259,100.00
	EXPENSE PROJ						281,218.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
=====							
01	GENERAL FUND						
	HUMAN RESOURCES/COMMUNITY DEV						
01-84-42100	SALARIES - REGULAR	146379.64	137464.80	112775.94	139600.00	<u>139613.00</u>	<u>142400.00</u>
01-84-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-42300	SALARIES - OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-45100	HOSPITAL INSURANCE	12306.48	12466.36	10770.50	13340.00	<u>12833.00</u>	<u>14000.00</u>
01-84-45300	UNEMPLOYMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-51700	MAINT/OFFICE EQUIPMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-53400	MEDICAL SERVICE	7255.19	4866.00	6490.99	8000.00	<u>8000.00</u>	<u>8500.00</u>
01-84-53700	DATA PROCESSING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-54900	OTHER PROFESSIONAL SERVICES	16405.00	104.00	120.00	1000.00	<u>120.00</u>	<u>1000.00</u>
01-84-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-55200	TELEPHONE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-55300	PUBLISHING	.00	2704.40	669.50	3500.00	<u>2000.00</u>	<u>3500.00</u>
01-84-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-56100	DUES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-56300	TRAINING	.00	310.00	30.00	500.00	<u>30.00</u>	<u>400.00</u>
01-84-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-59300	RENTALS	2781.76	2962.35	2318.36	3000.00	<u>2700.00</u>	<u>3000.00</u>
01-84-59400	RISK MANAGEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-65100	OFFICE SUPPLIES	436.62	402.74	46.41	400.00	<u>150.00</u>	<u>400.00</u>
01-84-65200	OPERATING SUPPLIES	.00	.00	50.57	.00	<u> </u>	<u> </u>
01-84-83000	EQUIPMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-92900	MISC. EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
TOTALS FOR DEPARTMENT: 84							
	REVENUE BUDGET YEAR 20					0.00	
	REVENUE PROJ					0.00	
	EXPENSE BUDGET YEAR 20					173,200.00	
	EXPENSE PROJ					165,446.00	

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01	GENERAL FUND						
CLERKS							
01-85-42100	SALARIES - REGULAR	203762.45	195312.24	163693.00	205400.00	202761.00	210400.00
01-85-42200	SALARIES - PART TIME	770.00	88.00	.00	1000.00		500.00
01-85-42300	SALARIES - OVER TIME	.00	.00	.00	.00		
01-85-45100	HOSPITAL INSURANCE	33103.70	27772.73	25770.89	29800.00	30590.00	33000.00
01-85-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-85-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-85-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-85-51200	MAINTENANCE SERVICE - EQUIPME	1195.00	.00	.00	1000.00	500.00	800.00
01-85-53700	DATA PROCESSING SERVICE	.00	625.00	.00	500.00	500.00	500.00
01-85-54900	OTHER PROFESSIONAL SERVICES	16954.66	13082.14	18116.28	13500.00	22616.00	17765.00
01-85-55100	POSTAGE	.00	.00	.00	.00		
01-85-55200	TELEPHONE	.00	.00	.00	.00		
01-85-55300	PUBLISHING	.00	.00	.00	.00		
01-85-55400	PRINTING	906.88	1949.44	1089.00	1500.00	1000.00	1000.00
01-85-56100	DUES	30.00	165.00	90.00	300.00	150.00	150.00
01-85-56200	TRAVEL EXPENSE	50.00	702.82	.00	800.00		500.00
01-85-56300	TRAINING	393.40	645.00	30.00	800.00	500.00	500.00
01-85-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-85-65100	OFFICE SUPPLIES	1434.07	924.67	396.23	1000.00	800.00	800.00
01-85-65200	OPERATING SUPPLIES	.00	.00	.00	1000.00		
01-85-83000	EQUIPMENT	14758.00	.00	.00	500.00	600.00	600.00
01-85-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 85
 REVENUE BUDGET YEAR 20 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 266,515.00
 EXPENSE PROJ 260,017.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01	GENERAL FUND						
TREASURER							
01-86-42100	SALARIES - REGULAR	116609.61	113444.86	83879.00	109100.00	107264.00	112200.00
01-86-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-86-42300	SALARIES - OVER TIME	176.98	.00	.00	50.00		50.00
01-86-45100	HOSPITAL INSURANCE	26211.20	29854.04	28719.27	31950.00	34200.00	36700.00
01-86-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-86-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-86-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-86-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-86-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-86-51700	MAINTENANCE SERVICE - OFFICE	.00	.00	.00	250.00		250.00
01-86-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-86-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
01-86-55100	POSTAGE	.00	.00	.00	.00		
01-86-55200	TELEPHONE	.00	.00	.00	.00		
01-86-55300	PUBLISHING	2000.00	2031.86	2000.00	2500.00	2000.00	2500.00
01-86-55400	PRINTING	339.00	585.00	392.83	1000.00	750.00	1000.00
01-86-56100	DUES	45.00	45.00	237.00	237.00	237.00	282.00
01-86-56200	TRAVEL EXPENSE	2659.12	3305.62	1724.30	3450.00	2800.00	4500.00
01-86-56300	TRAINING	745.00	955.00	780.00	840.00	780.00	1250.00
01-86-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-86-56500	PUBLICATIONS	.00	.00	.00	.00		
01-86-57900	FEES & PERMITS	.00	.00	.00	.00		
01-86-59300	RENTALS	.00	.00	.00	.00		
01-86-65100	OFFICE SUPPLIES	2111.58	1000.48	532.64	1000.00	750.00	1000.00
01-86-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-86-83000	EQUIPMENT	359.11	.00	.00	.00		
01-86-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 86							
	REVENUE BUDGET YEAR 20					0.00	
	REVENUE PROJ					0.00	
	EXPENSE BUDGET YEAR 20					159,732.00	
	EXPENSE PROJ					148,781.00	

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
=====							
01	GENERAL FUND						
MAINTENANCE							
01-87-42100	SALARIES - REGULAR	453406.93	435683.60	322254.22	445900.00	<u>404000.00</u>	<u>426000.00</u>
01-87-42150	MAINTENANCE SICK- PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u>31800.00</u>
01-87-42300	SALARIES - OVER TIME	16653.33	13092.11	27202.61	38000.00	<u>37500.00</u>	<u>18000.00</u>
01-87-45100	HOSPITAL INSURANCE	72212.37	77078.04	61648.66	83300.00	<u>72814.00</u>	<u>78600.00</u>
01-87-45300	UNEMPLOYMENT INSURANCE	.00	.00	4122.00	5000.00	<u>4122.00</u>	<u> </u>
01-87-47100	CLOTHING ALLOWANCE	2100.00	2100.00	1800.00	2100.00	<u>1800.00</u>	<u>2100.00</u>
01-87-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-51100	MAINTENANCE SERVICE - BUILDIN	25985.33	23852.56	26051.69	38000.00	<u>35000.00</u>	<u>50500.00</u>
01-87-51110	MAINTENANCE SERVICE - POLICE	4068.85	14469.90	22116.75	19000.00	<u>25000.00</u>	<u>50000.00</u>
01-87-51120	MAINTENANCE SERVICE - FIRE	42647.71	14575.51	25055.90	18000.00	<u>30000.00</u>	<u>28000.00</u>
01-87-51130	MAINTENANCE SERVICE - STREET	2527.49	228.49	886.21	2500.00	<u>1500.00</u>	<u>2500.00</u>
01-87-51140	MAINTENANCE SERVICE - LIBRARY	272.72	589.62	391.96	1000.00	<u>800.00</u>	<u>1000.00</u>
01-87-51150	MAINTENANCE SERVICE - CEMETER	25.98	2702.43	118.40	3000.00	<u>2500.00</u>	<u>3000.00</u>
01-87-51160	MAINTENANCE SERVICE - SANITAT	84.75	456.91	.00	750.00	<u>750.00</u>	<u>750.00</u>
01-87-51170	MAINTENANCE SERVICE - WEST EN	.00	.00	.00	500.00	<u>500.00</u>	<u>500.00</u>
01-87-51180	MAINTENANCE SERVICE - HOUSING	28367.83	1937.41	371.28	4000.00	<u>3000.00</u>	<u>4000.00</u>
01-87-51190	MAINTENANCE SERVICE - PARKS/R	6103.82	8315.46	7185.18	7000.00	<u>6000.00</u>	<u>7000.00</u>
01-87-51200	MAINTENANCE SERVICE - EQUIPME	316.67	1143.40	130.85	2000.00	<u>1500.00</u>	<u>2000.00</u>
01-87-51300	MAINTENANCE SERVICE - VEHICLE	1834.90	3815.15	536.02	3500.00	<u>3000.00</u>	<u>3500.00</u>
01-87-51700	MAINTENANCE SERVICE - EQUIP.	194.13	298.86	52.67	500.00	<u>250.00</u>	<u>500.00</u>
01-87-51800	MAINTENANCE SERVICE - GROUNDS	1556.62	3243.55	539.53	4000.00	<u>3250.00</u>	<u>4000.00</u>
01-87-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-55200	TELEPHONE	4653.26	4850.89	3534.61	4500.00	<u>4300.00</u>	<u>4500.00</u>
01-87-55400	PRINTING	.00	.00	.00	100.00	<u>50.00</u>	<u>100.00</u>
01-87-56100	DUES	275.00	285.00	155.00	300.00	<u>285.00</u>	<u>300.00</u>
01-87-56200	TRAVEL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-59300	RENTAL	141.69	137.18	39.63	500.00	<u>250.00</u>	<u>500.00</u>
01-87-59400	RISK MANAGEMENT	9800.00	4134.26	1995.93	4340.00	<u>3121.00</u>	<u>3255.00</u>
01-87-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-65100	OFFICE SUPPLIES	149.68	99.74	46.31	300.00	<u>200.00</u>	<u>300.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
=====							
01	GENERAL FUND						
MAINTENANCE							
01-87-65200	OPERATING SUPPLIES	271.01	248.86	58.40	300.00	<u>300.00</u>	<u>300.00</u>
01-87-65400	JANITORIAL SUPPLIES	20723.25	19663.02	17994.11	20500.00	<u>20500.00</u>	<u>20500.00</u>
01-87-65500	AUTOMOTIVE FUEL/OIL	3931.35	4709.32	3988.94	5000.00	<u>5200.00</u>	<u>5300.00</u>
01-87-83000	EQUIPMENT	512.67	800.92	599.90	1000.00	<u>900.00</u>	<u>1000.00</u>
01-87-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-87000	FURNITURE & FIXTURES	.00	.00	.00	250.00	<u>200.00</u>	<u>250.00</u>
01-87-91500	DISASTER EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
TOTALS FOR DEPARTMENT: 87							
	REVENUE BUDGET YEAR 20						0.00
	REVENUE PROJ						0.00
	EXPENSE BUDGET YEAR 20						750,055.00
	EXPENSE PROJ						668,592.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
01 ENGINEERING	GENERAL FUND						
01-88-42100	SALARIES - REGULAR	167392.02	168766.26	140380.87	174500.00	<u>173810.00</u>	<u>178200.00</u>
01-88-42200	SALARIES - PART TIME	31797.25	7246.00	.00	10000.00	<u> </u>	<u>48400.00</u>
01-88-42300	SALARIES - OVER TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-45100	HOSPITAL INSURANCE	26250.17	26810.02	23421.90	28700.00	<u>27708.00</u>	<u>30000.00</u>
01-88-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-47100	UNIFORM EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-51300	MAINTENANCE SERVICE - VEHICLE	1143.86	48.38	430.19	2000.00	<u>1200.00</u>	<u>2000.00</u>
01-88-51400	MAINTENANCE SERVICE - STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-51700	MAIN-SERV OFFICE EQUIPMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-53200	ENGINEERING SERVICE	10026.25	37410.50	13300.00	10000.00	<u>20000.00</u>	<u>15000.00</u>
01-88-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-54900	OTHER PROFESSIONAL SERVICES	.00	.00	20029.64	10000.00	<u>20117.00</u>	<u> </u>
01-88-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-55200	TELEPHONE	2337.59	1943.76	1561.44	2400.00	<u>2100.00</u>	<u>2400.00</u>
01-88-55300	PUBLISHING	814.20	215.94	617.73	1000.00	<u>1000.00</u>	<u>1400.00</u>
01-88-55400	PRINTING	.00	.00	104.00	600.00	<u>400.00</u>	<u>1000.00</u>
01-88-56100	DUES	.00	111.41	50.00	600.00	<u>400.00</u>	<u>600.00</u>
01-88-56200	TRAVEL	224.61	221.27	136.22	600.00	<u>600.00</u>	<u>600.00</u>
01-88-56300	TRAINING	1085.00	130.00	130.00	1700.00	<u>600.00</u>	<u>1700.00</u>
01-88-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-59300	RENTALS	5392.51	5650.43	3000.72	6000.00	<u>4000.00</u>	<u>6000.00</u>
01-88-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-65100	OFFICE SUPPLIES	811.05	890.84	599.65	1500.00	<u>1500.00</u>	<u>1500.00</u>
01-88-65200	OPERATING SUPPLIES	1017.35	652.49	868.74	1500.00	<u>1500.00</u>	<u>1500.00</u>
01-88-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-65500	AUTOMOTIVE FUEL/OIL	2377.17	2397.73	1537.73	4000.00	<u>3200.00</u>	<u>4000.00</u>
01-88-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-83000	EQUIPMENT	934.53	76.75	.00	.00	<u> </u>	<u>2000.00</u>
01-88-85000	INFRASTRUCTURE	.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
=====							
01	GENERAL FUND						
	ENGINEERING						
01-88-86000	STREETS	25000.00	.00	1989.00	2000.00		<u>25000.00</u>
TOTALS FOR DEPARTMENT: 88							
	REVENUE BUDGET YEAR 20						0.00
	REVENUE PROJ						0.00
	EXPENSE BUDGET YEAR 20						321,300.00
	EXPENSE PROJ						258,135.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
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01 GENERAL FUND
ENGINEERING

TOTALS FOR FUND: 01	GENERAL FUND	
REVENUE BUDGET FOR YEAR 20	28,867,525.00	
REVENUE PROJ	27,547,495.00	
EXPENSE BUDGET FOR YEAR 20	28,861,605.00	
EXPENSE PROJ	26,845,554.00	

REVENUE/EXPENSE SUMMARY - PARKS PROJECTS FUND 02 - FY 2019/20

Expenses Year End Cash Balance

Expense Category	Budget	FY 2016/17 Year End Cash Balance	\$97,745
<u>TOTAL PROJECTED EXPENSES</u>	<u>50,000</u>	FY 2017/18 Actual Revenues	\$31,203
		FY 2017/18 Actual Expenses	<u>\$4,328</u>
Revenues		FY 2017/18 Year End Cash Balance	\$124,620
Revenue Category	Budget	FY 2018/19 Projected Revenues	\$660
<u>TOTAL PROJECTED INCOME</u>	<u>61,230</u>	FY 2018/19 Projected Expenses	<u>\$60,000</u>
		FY 2018/19 Projected Cash Balance	\$65,280
TOTAL PROJECTED INCOME	61,230	FY 2019/20 Estimated Revenues	\$61,230
Less Projected Expenses	50,000	FY 2019/20 Requested Expenses	<u>\$50,000</u>
<u>FY 2019/20 Projected Surplus</u>	<u>11,230</u>	FY 2019/20 Projected Cash Balance	<u><u>\$76,510</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
02	PARKS PROJECT FUND						
02-00-34415	PARKS GRANT	.00	.00	.00	.00		
02-00-34416	COUNTY GRANT	.00	30000.00	.00	50000.00		50000.00
02-00-37200	GREEN SPACE FEES	.00	.00	60000.00-	10000.00	60000.00-	10000.00
02-00-37800	SALES OF SERVICE	.00	.00	.00	.00		
02-00-37810	SALES OF CONCESSIONS	.00	.00	.00	.00		
02-00-38100	INTEREST INCOME	12.88	67.57	57.15	35.00	60.00	30.00
02-00-38110	INTEREST INCOME-OPEN SPACES A	376.55	1135.60	432.51	900.00	600.00	700.00
02-00-38200	RENTAL INCOME	.00	.00	.00	.00		
02-00-38300	DONATIONS	.00	.00	.00	500.00		500.00
02-00-38360	DONATIONS-HERITAGE	.00	.00	.00	.00		
02-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
02-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
02-00-39400	LOAN	.00	.00	.00	.00		
02-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
02-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
02-00-52900	MAINTENANCE SERVICE - OTHER	37620.00	.00	.00	.00		
02-00-53200	ENGINEERING	.00	.00	.00	.00		
02-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
02-00-59300	RENTALS	.00	.00	.00	.00		
02-00-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00		
02-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
02-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
02-00-71000	PRINCIPAL	.00	.00	.00	.00		
02-00-72000	INTEREST	.00	.00	.00	.00		
02-00-81000	LAND	.00	.00	.00	.00		
02-00-83000	EQUIPMENT	.00	.00	.00	.00		
02-00-89000	OTHER IMPROVEMENTS	28222.75	4328.19	.00	50000.00		50000.00
02-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
02-00-95200	BAD DEBT	.00	.00	.00	.00		
02-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 02	PARKS PROJECT FUND
REVENUE BUDGET FOR YEAR 20	61,230.00
REVENUE PROJ	59,340.00-
EXPENSE BUDGET FOR YEAR 20	50,000.00
EXPENSE PROJ	0.00

REVENUE/EXPENSE SUMMARY - INSURANCE FUND 03 - FY 2019/20
 Expenses Year End Cash Balance

Expense Category	Budget	Year End Cash Balance	
<u>TOTAL PROJECTED EXPENSES</u>	<u>4,765,000</u>		
Revenues			
Revenue Category	Budget		
<u>TOTAL PROJECTED INCOME</u>	<u>4,763,180</u>		
TOTAL PROJECTED INCOME	4,763,180		
Less Projected Expenses	4,765,000		
<u>FY 2019/20 Projected Deficit</u>	<u>-1,820</u>		
		FY 2016/17 Year End Cash Balance	\$3,074
		FY 2017/18 Actual Revenues	\$4,698,490
		FY 2017/18 Actual Expenses	<u>\$4,698,027</u>
		FY 2017/18 Year End Cash Balance	\$3,537
		FY 2018/19 Projected Revenues	\$4,862,850
		FY 2018/19 Projected Expenses	<u>\$4,862,000</u>
		FY 2018/19 Projected Cash Balance	\$4,387
		FY 2019/20 Estimated Revenues	\$4,763,180
		FY 2019/20 Requested Expenses	<u>\$4,765,000</u>
		FY 2019/20 Projected Cash Balance	<u>\$2,567</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
03	INSURANCE FUND						
03-00-31100	CURRENT YEAR TAX LEVY	346165.72	328639.64	475670.45	480000.00	<u>475670.00</u>	<u>475000.00</u>
03-00-37610	HEALTH INSURANCE PREMIUMS	4064415.30	3993584.74	3373410.72	4300000.00	<u>4050000.00</u>	<u>4250000.00</u>
03-00-37620	LIFE INSURANCE PREMIUMS	.00	.00	.00	.00		
03-00-37630	DENTAL INSURANCE PREMIUMS	.00	.00	.00	.00		
03-00-37640	VISION INSURANCE PREMIUMS	.00	.00	.00	.00		
03-00-38100	INTEREST INCOME	98.04	271.57	160.24	300.00	<u>180.00</u>	<u>180.00</u>
03-00-38400	REIMBURSEMENTS	28144.57	20659.82	30970.43	30000.00	<u>37000.00</u>	<u>38000.00</u>
03-00-39400	PROCEEDS-LOAN	.00	.00	.00	.00		
03-00-39900	INTERFUND OPERATING TRANSFER	.00	498000.00	.00	.00	<u>300000.00</u>	
03-00-54900	OTHER PROFESSIONAL SERVICES	692015.58	653778.58	509764.77	640000.00	<u>612000.00</u>	<u>625000.00</u>
03-00-54910	CLAIMS PAYMENTS	3777470.84	3993569.74	3654615.63	3770000.00	<u>4250000.00</u>	<u>3690000.00</u>
03-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
03-00-72000	INTEREST PAYMENT	.00	.00	.00	.00		
03-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	400000.00		<u>450000.00</u>

TOTALS FOR FUND: 03	INSURANCE FUND
REVENUE BUDGET FOR YEAR 20	4,763,180.00
REVENUE PROJ	4,862,850.00
EXPENSE BUDGET FOR YEAR 20	4,765,000.00
EXPENSE PROJ	4,862,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
04	LIBRARY						
04-00-31100	CURRENT YEAR TAX LEVY	1235729.90	1278770.29	1273016.04	1285000.00	<u>1273016.00</u>	<u>1290000.00</u>
04-00-34200	REPLACEMENT TAX	68712.14	58640.03	38334.01	62000.00	<u>59000.00</u>	<u>60000.00</u>
04-00-34450	LIBRARY GRANT	40714.82	29344.50	55797.50	35000.00	<u>55798.00</u>	<u>50000.00</u>
04-00-34451	GATES ONLINE OPPORTUNITY GRAN	.00	.00	.00	.00		
04-00-34460	LIBRARY CONSTRUCTION GRANT	.00	.00	.00	.00		
04-00-35400	BOOK FINES	12930.94	14721.74	14950.57	14000.00	<u>17000.00</u>	<u>17000.00</u>
04-00-35410	BOOK SALE	1794.64	2184.10	1870.27	2000.00	<u>2200.00</u>	<u>2200.00</u>
04-00-35420	AUDIO-VISUAL	.00	.00	.00	.00		
04-00-35430	GENEOLOGY	666.05	559.05	465.20	500.00	<u>560.00</u>	<u>500.00</u>
04-00-35440	MICROFILM	521.37	258.18	177.85	400.00	<u>225.00</u>	<u>200.00</u>
04-00-35450	NON-RESIDENT LIBRARY CARDS	23240.00	25310.00	21274.25	23000.00	<u>25000.00</u>	<u>25000.00</u>
04-00-37800	OTHER SALES & SERVICES	1201.40	2980.51	3234.40	3000.00	<u>4000.00</u>	<u>4000.00</u>
04-00-37810	PASSPORT SERVICES	.00	.00	2835.00	.00	<u>1600.00</u>	<u>7000.00</u>
04-00-38100	INTEREST INCOME	1531.22	4367.80	2485.27	5000.00	<u>3300.00</u>	<u>4000.00</u>
04-00-38110	INTEREST INCOME-RESERVE ACCOU	584.34	2080.02	1403.31	2200.00	<u>1900.00</u>	<u>2000.00</u>
04-00-38200	RENTAL INCOME	.00	.00	.00	.00		
04-00-38300	DONATIONS	16761.87	683.07	6191.21	1000.00	<u>7000.00</u>	<u>2000.00</u>
04-00-38340	DONATION - SUMMER READING CLU	3047.00	3350.00	.00	3000.00	<u>3000.00</u>	<u>3000.00</u>
04-00-38390	DONATIONS - 175TH ANNIVERSARY	1.60	.00	.00	.00		
04-00-38400	REIMBURSEMENTS	63144.08	32368.70	22796.80	50000.00	<u>34000.00</u>	<u>40000.00</u>
04-00-38900	MISCELLANEOUS INCOME	16192.20	17973.08	14640.86	17000.00	<u>17000.00</u>	<u>17000.00</u>
04-00-39200	PROCEEDS FIXED ASSET SALES	.00	.00	.00	.00		
04-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
04-00-39999	ACCRUAL AUDIT ADJ	.00	5190.00	.00	.00		
04-00-42100	SALARIES - REGULAR	646857.20	627350.01	498940.22	638500.00	<u>625000.00</u>	<u>690700.00</u>
04-00-42200	SALARIES - PART TIME	157211.85	171677.18	116894.03	182000.00	<u>148000.00</u>	<u>182300.00</u>
04-00-45100	HOSPITAL INSURANCE	114596.83	110405.79	94545.75	125000.00	<u>110000.00</u>	<u>125000.00</u>
04-00-45110	RETIREEES HEALTH INSURANCE	132.76	535.28	3997.45	.00	<u>3500.00</u>	
04-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
04-00-46100	SOCIAL SECURITY EXP	61511.29	61060.79	47111.33	65900.00	<u>59200.00</u>	<u>66800.00</u>
04-00-46200	I.M.R.F.	94796.04	86576.51	65856.39	94500.00	<u>82600.00</u>	<u>85000.00</u>
04-00-51100	MAINTENANCE SERVICE - BUILDIN	44992.92	35309.52	37665.11	45000.00	<u>42000.00</u>	<u>42000.00</u>
04-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
04-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
04	LIBRARY						
04-00-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00		
04-00-53100	ACCOUNTING SERVICE	1000.00	1000.00	2000.00	2000.00	2000.00	2000.00
04-00-53300	LEGAL FEES	.00	.00	.00	.00		
04-00-53700	DATA PROCESSING SERVICE	32282.83	37439.77	38488.75	43500.00	40000.00	40000.00
04-00-54900	OTHER PROFESSIONAL SERVICES	1000.00	620.00	2428.00	2500.00	2428.00	2000.00
04-00-55100	POSTAGE	1500.94	1908.74	1564.39	1500.00	1500.00	1800.00
04-00-55200	TELEPHONE	73331.73	66146.46	64659.32	60000.00	78000.00	80000.00
04-00-55400	PRINTING	.00	.00	.00	.00		
04-00-56100	DUES	910.00	1078.30	560.00	1000.00	275.00	500.00
04-00-56200	TRAVEL EXPENSE	2726.92	1815.16	863.55	3000.00	1000.00	2000.00
04-00-56300	TRAINING EXPENSE	.00	.00	275.00	300.00	275.00	300.00
04-00-56400	TUITION REIMBURSEMENT	734.00	.00	167.00	2700.00	167.00	3000.00
04-00-57100	UTILITIES	27273.41	33819.06	34751.01	35000.00	40000.00	40000.00
04-00-59400	RISK MANAGEMENT	21012.01	17905.26	8553.87	18600.00	13375.00	13950.00
04-00-61100	MAINTENANCE SUPPLIES-BUILDING	.00	.00	.00	.00		
04-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
04-00-65200	OPERATING SUPPLIES	19655.93	29046.08	22667.27	25000.00	25000.00	25000.00
04-00-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
04-00-82000	BUILDINGS	.00	.00	4740.00	5000.00	4740.00	
04-00-83000	EQUIPMENT	6289.24	552.68	1238.02	4800.00	4000.00	5000.00
04-00-84000	VEHICLES	.00	2000.00	54.95	3000.00	100.00	1000.00
04-00-87000	FURNITURE & FIXTURES	393.95	520.92	157.82	200.00	158.00	200.00
04-00-87500	PERIODICALS	4126.96	1648.78	1728.80	5000.00	2000.00	2000.00
04-00-88000	BOOKS	76453.14	100495.69	124455.02	140000.00	140000.00	100000.00
04-00-89000	OTHER IMPROVEMENTS	.00	.00	10311.00	10400.00	10311.00	10000.00
04-00-89100	GRANT RENOVATIONS	.00	.00	.00	.00		
04-00-91300	COMMUNITY SERVICES	1323.68	474.99	1036.23	1100.00	1036.00	1000.00
04-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
04-00-92910	SUMMER READING CLUB EXP	5990.88	3366.80	992.97	7900.00	1000.00	2000.00
04-00-95200	BAD DEBT	.00	.00	.00	.00		
04-00-99800	CONTINGENCIES	.00	.00	.00	.00		
04-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		
04-00-99999	ACCRUAL AUDIT ADJ	.00	15599.00	.00	.00		

DATE 02/25/19

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
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04	LIBRARY						
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TOTALS FOR FUND: 04	LIBRARY						
REVENUE BUDGET FOR YEAR 20					1,523,900.00		
REVENUE PROJ					1,504,599.00		
EXPENSE BUDGET FOR YEAR 20					1,523,550.00		
EXPENSE PROJ					1,437,665.00		

REVENUE/EXPENSE SUMMARY - FIREMEN'S PENSION FUND 05 - FY 2019/20

Expenses **Year End Cash Balance**

Expense Category	Budget	Percentage	
Other Expenditures	3,778,800	100.00%	FY 2016/17 Year End Cash Balance
TOTAL PROJECTED EXPENSES	3,778,800	100.00%	FY 2017/18 Actual Revenues
			FY 2017/18 Actual Expenditures
			FY 2017/18 Year End Cash Balance
Revenue Category	Budget	Percentage	
Total Enterprise Services	4,322,000	100.00%	FY 2018/19 Projected Revenues
Total Other Sources	0	0.00%	FY 2018/19 Projected Expenditures
TOTAL PROJECTED INCOME	4,322,000	100.00%	
			FY 2018/19 Year End Projected Cash Balance
TOTAL PROJECTED INCOME	4,322,000		
			FY 2019/20 Estimated Revenues
			FY 2019/20 Requested Expenditures
			FY 2019/20 Year End Estimated Cash Balance
Less Projected Expenses	3,778,800		
FY 2019/20 Projected Surplus	543,200		

\$989,077

\$3,503,840

\$3,564,517

\$928,400

\$3,879,474

\$3,631,195

\$1,176,679

\$4,322,000

\$3,778,800

\$1,719,879

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
05	FIREMENS PENSION FUND						
05-00-31100	CURRENT YEAR TAX LEVY	2735702.80	3351068.42	3369474.30	3400000.00	3369474.00	3800000.00
05-00-34200	REPLACEMENT TAX	85509.84	72975.43	.00	72000.00	72000.00	72000.00
05-00-38100	INTEREST INCOME	3815.19	9207.66	5811.24	10000.00	8000.00	10000.00
05-00-38110	INTEREST-FIDUCIARY INVESTMENT	209238.08	217402.78	176557.18	250000.00	232000.00	250000.00
05-00-38400	REIMBURSEMENTS	3399.24	.00	.00	.00		
05-00-38580	EMPLOYEE CONTRIBUTIONS	428765.16	435142.36	320923.01	461000.00	430000.00	440000.00
05-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
05-00-38910	AMORTIZATION OF FIDUCIARY INV	.00	.00	.00	.00		
05-00-38920	FIDUCIARY REVENUE GAIN	.00	.00	.00	.00		
05-00-38930	CAPITAL GAINS	.00	.00	.00	.00		
05-00-38940	UNREALIZED GAINS (LOSSES) INV	1667142.58	1421651.06	144101.87-	.00		
05-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
05-00-42110	SERVICE PENSIONS	2200000.00	2317874.40	1978608.49	2577000.00	2383000.00	2500000.00
05-00-42120	DISABILITY PENSIONS	682064.67	681290.00	586093.33	732000.00	711700.00	730000.00
05-00-42130	WIDOWS PENSION	458257.56	518166.36	425300.90	525000.00	510400.00	515000.00
05-00-53100	ACCOUNTING/AUDIT	5000.00	3700.00	3800.00	4000.00	3800.00	3800.00
05-00-53300	LEGAL FEES	7500.00	10150.70	1662.00	10000.00	2000.00	6000.00
05-00-53400	MEDICAL SERVICE	1588.00	1360.00	.00	2000.00	1000.00	2000.00
05-00-53700	DATA PROCESSING	.00	.00	.00	.00		
05-00-54900	OTHER PROFESSIONAL SERVICE	13500.00	10404.79	5075.00	14000.00	12000.00	14000.00
05-00-56300	TRAINING	713.47	2730.65	3740.87	6000.00	6000.00	6000.00
05-00-57900	FEES & PERMITS	4150.03	2107.50	8087.90	1000.00	795.00	1000.00
05-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
05-00-59800	CONTRIBUTION REFUNDS	4816.70	29093.68	.00	.00		
05-00-65100	OFFICE SUPPLIES	77.75	1118.50	237.09	1000.00	500.00	1000.00
05-00-75000	AMORTIZATION	.00	.00	.00	.00		
05-00-83000	EQUIPMENT	.00	.00	.00	.00		
05-00-84000	VEHICLES	.00	.00	.00	.00		
05-00-92900	MISC EXPENSE	.00	.00	.00	.00		

TOTALS FOR FUND: 05	FIREMENS PENSION FUND
REVENUE BUDGET FOR YEAR 20	4,572,000.00
REVENUE PROJ	4,111,474.00
EXPENSE BUDGET FOR YEAR 20	3,778,800.00
EXPENSE PROJ	3,631,195.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-31100	CURRENT YEAR TAX LEVY	375815.59	378400.84	376576.20	380000.00	<u>376576.00</u>	<u>380000.00</u>
07-00-34200	REPLACEMENT TAX	15378.00	15378.00	.00	15378.00	<u>15378.00</u>	<u>15378.00</u>
07-00-37800	OTHER SALES & SERVICES	327101.38	334049.56	216977.33	340000.00	<u>325000.00</u>	<u>340000.00</u>
07-00-37810	SALES OF CONCESSION	14229.58	18802.76	12506.27	28000.00	<u>25000.00</u>	<u>28000.00</u>
07-00-38100	INTEREST INCOME	3147.83	15068.04	11223.52	16000.00	<u>16000.00</u>	<u>16000.00</u>
07-00-38200	RENTAL INCOME	51456.76	49648.74	39047.00	55000.00	<u>53000.00</u>	<u>55000.00</u>
07-00-38300	DONATIONS	8590.45	28664.17	736.29	30000.00	<u>10000.00</u>	<u>30000.00</u>
07-00-38400	REIMBURSEMENTS	1214.96	.00	112.79	4000.00	<u>2000.00</u>	<u>4000.00</u>
07-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00		
07-00-38900	MISCELLANEOUS INCOME	50.00	.00	50.00	1000.00	<u>100.00</u>	<u>1000.00</u>
07-00-39999	ACCRUAL AUDIT ADJ	.00	1261.00-	.00	.00		
07-00-42100	SALARIES - REGULAR	257118.16	231794.38	191463.50	235600.00	<u>236600.00</u>	<u>213600.00</u>
07-00-42200	SALARIES - PART TIME	149999.58	154458.27	136278.96	214885.00	<u>180000.00</u>	<u>223866.00</u>
07-00-42300	SALARIES-OVERTIME	.00	410.38	486.09	1400.00	<u>1000.00</u>	<u>1400.00</u>
07-00-45100	HOSPITAL INSURANCE	25383.60	31971.18	21651.21	26708.00	<u>25816.00</u>	<u>23300.00</u>
07-00-45110	RETIREEES HEALTH INSURANCE	.00	2.00-	9.30-	.00		
07-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	179.00	1500.00	<u>179.00</u>	<u>1500.00</u>
07-00-46100	SOCIAL SECURITY EXP	31144.48	29579.70	25109.47	34234.00	<u>32000.00</u>	<u>33300.00</u>
07-00-46200	I.M.R.F.	33376.73	31191.80	24951.85	29000.00	<u>31500.00</u>	<u>30000.00</u>
07-00-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
07-00-47200	CAR ALLOWANCE	.00	.00	.00	.00		
07-00-51100	MAINTENANCE SERVICE - BUILDIN	7862.00	1500.00	6970.00	16500.00	<u>10000.00</u>	<u>26500.00</u>
07-00-51200	MAINTENANCE SERVICE - EQUIPME	1388.37	1629.75	1423.25	4880.00	<u>3000.00</u>	<u>4880.00</u>
07-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	4047.90	.00	4000.00	<u>4000.00</u>	<u>5000.00</u>
07-00-53100	ACCOUNTING SERVICE	500.00	500.00	1500.00	1500.00	<u>1500.00</u>	<u>1500.00</u>
07-00-53700	DATA PROCESSING	.00	.00	.00	500.00	<u>400.00</u>	<u>500.00</u>
07-00-54900	OTHER PROFESSIONAL SERVICES	101524.15	108171.35	78297.33	132132.00	<u>132132.00</u>	<u>142088.00</u>
07-00-55100	POSTAGE	83.19	1523.55	2000.00	3000.00	<u>2500.00</u>	<u>3000.00</u>
07-00-55200	TELEPHONE	2042.17	1796.75	1667.82	2500.00	<u>2200.00</u>	<u>2500.00</u>
07-00-55300	PUBLISHING	.00	.00	.00	1200.00	<u>250.00</u>	<u>1200.00</u>
07-00-55400	PRINTING	3524.00	4080.28	2932.83	4000.00	<u>4000.00</u>	<u>9000.00</u>
07-00-56100	DUES	454.00	384.00	479.00	725.00	<u>500.00</u>	<u>835.00</u>
07-00-56200	TRAVEL EXPENSE	719.53	121.98	139.66	1000.00	<u>150.00</u>	<u>1000.00</u>
07-00-56300	TRAINING EXPENSE	1268.00	45.00	1344.00	2640.00	<u>2000.00</u>	<u>3865.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-56500	PUBLICATIONS	.00	60.00	.00	100.00	<u>50.00</u>	<u>100.00</u>
07-00-57900	FEES & PERMITS	4815.00	5044.00	3320.74	9597.00	<u>2500.00</u>	<u>6392.00</u>
07-00-59300	RENTAL	12799.50	13603.53	12863.41	14600.00	<u>14600.00</u>	<u>14600.00</u>
07-00-59400	RISK MANAGEMENT	20825.01	11812.19	5702.58	12400.00	<u>8917.00</u>	<u>9300.00</u>
07-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	1000.00	<u>250.00</u>	<u>1000.00</u>
07-00-65100	OFFICE SUPPLIES	8210.91	8531.40	5733.38	12500.00	<u>10000.00</u>	<u>12500.00</u>
07-00-65200	OPERATING SUPPLIES	53621.11	78173.08	47344.26	70000.00	<u>70000.00</u>	<u>70000.00</u>
07-00-81000	LAND	20000.00	.00	.00	16000.00	<u>16000.00</u>	<u>16000.00</u>
07-00-82000	BUILDINGS	.00	.00	.00	.00		
07-00-83000	EQUIPMENT	.00	4930.64	6940.82	3600.00	<u>3600.00</u>	<u>4600.00</u>
07-00-91400	PROPERTY TAXES	.00	.00	.00	.00		
07-00-92900	MISCELLANEOUS EXPENSE	610.23	425.10	900.00	900.00	<u>900.00</u>	<u>1000.00</u>
07-00-95200	BAD DEBT	.00	.00	.00	.00		
07-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
07-00-99999	ACCRUAL AUDIT ADJ	.00	4080.00-	.00	.00		

TOTALS FOR FUND: 07	PLAYGROUND AND RECREATION
REVENUE BUDGET FOR YEAR 20	869,378.00
REVENUE PROJ	823,054.00
EXPENSE BUDGET FOR YEAR 20	864,326.00
EXPENSE PROJ	796,544.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
08	POLICE PENSION FUND						
08-00-31100	CURRENT YEAR TAX LEVY	2886051.75	3351068.42	3369474.30	3400000.00	<u>3369474.00</u>	<u>3000000.00</u>
08-00-34200	REPLACEMENT TAX	90897.78	77573.59	.00	80000.00	<u>80000.00</u>	<u>80000.00</u>
08-00-38100	INTEREST INCOME	2945.65	6539.32	4417.58	7500.00	<u>5600.00</u>	<u>6500.00</u>
08-00-38110	INTEREST-FIDUCIARY INV.	1506039.88	1216068.80	594067.41	1500000.00	<u>750000.00</u>	<u>1200000.00</u>
08-00-38400	REIMBURSEMENTS	6200.66	538.59	.00	.00		
08-00-38580	EMPLOYEE CONTRIBUTIONS	565397.82	542224.87	342424.15	590000.00	<u>485000.00</u>	<u>540000.00</u>
08-00-38900	MISCELLANEOUS INCOME	.00	.00	50.00	.00		
08-00-38910	AMORTIZATION OF FIDUCIARY INV	.00	.00	.00	.00		
08-00-38920	FIDUCIARY REVENUE,GAIN	.00	.00	.00	.00		
08-00-38930	CAPITAL GAINS	.00	.00	.00	.00		
08-00-38940	UNREALIZED GAINS (LOSSES) INV	2164121.47	1806303.35	403269.04-	.00		
08-00-39900	INTERFUND OPERATING TRANSFER	84527.74	.00	.00	.00		<u>110000.00</u>
08-00-42110	SERVICE PENSIONS	2610000.00	2782351.91	2727612.82	3045000.00	<u>3320000.00</u>	<u>3780000.00</u>
08-00-42120	DISABILITY PENSIONS	361273.24	424321.72	350781.23	470000.00	<u>422000.00</u>	<u>450000.00</u>
08-00-42130	WIDOWS PENSIONS	302755.49	305000.00	338922.85	447000.00	<u>405000.00</u>	<u>440000.00</u>
08-00-53100	ACCOUNTING/AUDIT	.00	3700.00	.00	3900.00	<u>3800.00</u>	<u>3800.00</u>
08-00-53300	LEGAL FEES	9058.25	11952.89	10632.60	16000.00	<u>15000.00</u>	<u>16000.00</u>
08-00-53400	MEDICAL SERVICE	25.00	.00	1000.00	12000.00	<u>2500.00</u>	<u>6000.00</u>
08-00-53700	DATA PROCESSING	.00	.00	.00	.00		
08-00-54900	OTHER PROFESSIONAL SERVICES	54157.75	63000.00	48148.56	55000.00	<u>55000.00</u>	<u>57000.00</u>
08-00-56300	TRAINING	1648.29	6687.91	5945.41	6000.00	<u>7000.00</u>	<u>7000.00</u>
08-00-57900	FEES & PERMITS	795.00	966.81	795.00	1000.00	<u>795.00</u>	<u>1000.00</u>
08-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
08-00-59800	REFUNDS	125945.34	108903.99	.00	.00		
08-00-65100	OFFICE SUPPLIES	77.75	1118.49	237.08	1000.00	<u>300.00</u>	<u>1000.00</u>
08-00-75000	AMORTIZATION	.00	.00	.00	.00		
08-00-83000	EQUIPMENT	.00	.00	.00	.00		
08-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 08	POLICE PENSION FUND
REVENUE BUDGET FOR YEAR 20	4,936,500.00
REVENUE PROJ	4,690,074.00
EXPENSE BUDGET FOR YEAR 20	4,761,800.00
EXPENSE PROJ	4,231,395.00

REVENUE/EXPENSE SUMMARY - RETIREMENT - FUND 11 - FY 2019/20
Expenses **Year End Cash Balance**

Expense Category	Budget	Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>1,440,000</u>	
Revenues		
		FY 2016/17 Year End Cash Balance
		FY 2017/18 Actual Revenues
		FY 2017/18 Actual Expenses
		FY 2017/18 Year End Cash Balance
Revenue Category	Budget	
		FY 2018/19 Projected Revenues
		FY 2018/19 Projected Expenses
TOTAL PROJECTED INCOME	<u>1,466,000</u>	FY 2018/19 Projected Cash Balance
		FY 2019/20 Estimated Revenues
TOTAL PROJECTED INCOME	1,466,000	FY 2019/20 Requested Expenses
		FY 2019/20 Projected Cash Balance
Less Projected Expenses	<u>1,440,000</u>	
FY 2019/20 Projected Surplus	<u>26,000</u>	<u>\$483,195</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
11	RETIREMENT FUND						
11-00-31100	CURRENT YEAR TAX LEVY - IMRF	812905.46	796932.84	723758.49	730000.00	<u>723758.00</u>	<u>725000.00</u>
11-00-31110	CURRENT YEAR TAX LEVY - SS	637684.23	654075.00	649246.77	655000.00	<u>649247.00</u>	<u>660000.00</u>
11-00-34200	REPLACEMENT TAX	91024.56	77681.78	.00	79000.00	<u>75000.00</u>	<u>75000.00</u>
11-00-38100	INTEREST INCOME	1393.69	5075.14	2849.35	6000.00	<u>3800.00</u>	<u>4000.00</u>
11-00-38400	REIMBURSEMENTS	2092.13	254.80	.00	2000.00	<u></u>	<u>2000.00</u>
11-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u></u>	<u></u>
11-00-46100	SOCIAL SECURITY	657262.83	644572.33	514385.65	680000.00	<u>650000.00</u>	<u>670000.00</u>
11-00-46200	I.M.R.F.	792513.73	707377.44	588348.57	790000.00	<u>742000.00</u>	<u>770000.00</u>
11-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u></u>	<u></u>
11-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u></u>	<u></u>

TOTALS FOR FUND: 11	RETIREMENT FUND
REVENUE BUDGET FOR YEAR 20	1,466,000.00
REVENUE PROJ	1,451,805.00
EXPENSE BUDGET FOR YEAR 20	1,440,000.00
EXPENSE PROJ	1,392,000.00

REVENUE/EXPENSE SUMMARY - GENERAL AND COMMUNITY ASSISTANCE - FUND 12 - FY 2019/20

Expenses Year End Cash Balance

Expense Category	Budget	FY 2016/17 Year End Cash Balance	\$0
TOTAL PROJECTED EXPENSES	<u>363,600</u>	Fund Balance Transferred from Township	\$750,568
		FY 2017/18 Actual Revenues	\$311,935
		FY 2017/18 Actual Expenses	<u>\$304,869</u>
Revenue Category	Budget	FY 2017/18 Year End Cash Balance	\$757,634
TOTAL PROJECTED INCOME	<u>363,600</u>	FY 2018/19 Projected Revenues	\$371,243
		FY 2018/19 Projected Expenses	<u>\$391,630</u>
TOTAL PROJECTED INCOME	363,600	FY 2018/19 Projected Cash Balance	\$737,247
Less Projected Expenses	363,600	FY 2019/20 Estimated Revenues	\$363,600
FY 2019/20 Projected Surplus	<u>0</u>	FY 2019/20 Requested Expenses	<u>\$363,600</u>
		FY 2019/20 Projected Cash Balance	<u><u>\$737,247</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
12	GENERAL & COMMUNITY ASSISTANCE						
12-00-31100	CURRENT YEAR TAX LEVY-GENERAL	.00	113171.63	113017.04	113700.00	<u>112944.00</u>	<u>123750.00</u>
12-00-31110	CURRENT YEAR TAX LEVY-ASSISTA	.00	149962.51	149420.25	150675.00	<u>149330.00</u>	<u>166850.00</u>
12-00-32600	OTHER REVENUE	.00	.00	.00	.00	<u> </u>	<u> </u>
12-00-34200	REPLACEMENT TAX-GENERAL	.00	4050.81	12837.19	10000.00	<u>16230.00</u>	<u>11000.00</u>
12-00-34210	REPLACEMENT TAX-ASSISTANCE	.00	16335.65	51768.74	35000.00	<u>65500.00</u>	<u>35000.00</u>
12-00-38100	INTEREST INCOME	.00	7156.11	4816.56	8500.00	<u>6500.00</u>	<u>7000.00</u>
12-00-38400	REIMBURSEMENTS	.00	20887.53	22259.75	18000.00	<u>20000.00</u>	<u>20000.00</u>
12-00-38900	MISCELLANEOUS INCOME	.00	.00	739.33	.00	<u>739.00</u>	<u> </u>
12-00-42100	SALARIES - REGULAR	.00	.00	34014.72	51420.00	<u>43903.00</u>	<u>99300.00</u>
12-00-42200	SALARIES - PART TIME	.00	60498.10	33084.15	35150.00	<u>40000.00</u>	<u> </u>
12-00-45100	INSURANCE	.00	10249.20	4285.19	14000.00	<u>5317.00</u>	<u>13600.00</u>
12-00-46100	SOCIAL SECURITY EXPENSE	.00	4628.13	5133.08	6625.00	<u>6450.00</u>	<u>7600.00</u>
12-00-46200	IMRF	.00	3834.31	6211.60	9500.00	<u>8000.00</u>	<u>10000.00</u>
12-00-53100	ACCOUNTING SERVICE	.00	4850.00	.00	500.00	<u> </u>	<u>500.00</u>
12-00-55100	POSTAGE	.00	268.71	193.21	800.00	<u>400.00</u>	<u>400.00</u>
12-00-55200	TELEPHONE	.00	1521.52	.00	.00	<u> </u>	<u> </u>
12-00-56300	TRAINING	.00	316.19	1100.00	1800.00	<u>1100.00</u>	<u>1200.00</u>
12-00-57100	UTILITIES	.00	2440.15	.00	.00	<u> </u>	<u> </u>
12-00-59300	RENTAL	.00	7318.03	897.25	1100.00	<u>1100.00</u>	<u>1100.00</u>
12-00-59400	RISK MANAGEMENT	.00	2360.00	2360.00	2400.00	<u>2360.00</u>	<u>2400.00</u>
12-00-65100	OFFICE SUPPLIES	.00	2804.10	924.74	1500.00	<u>1000.00</u>	<u>2500.00</u>
12-00-89000	OTHER IMPROVEMENTS	.00	1477.12	57577.12	60000.00	<u>60000.00</u>	<u> </u>
12-00-91300	COMMUNITY ASSISTANCE	.00	92396.00	78934.30	100000.00	<u>100000.00</u>	<u>100000.00</u>
12-00-91360	GENERAL ASSISTANCE	.00	98663.91	87862.06	122000.00	<u>122000.00</u>	<u>125000.00</u>
12-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
12-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 12	GENERAL & COMMUNITY ASSISTANCE
REVENUE BUDGET FOR YEAR 20	363,600.00
REVENUE PROJ	371,243.00
EXPENSE BUDGET FOR YEAR 20	363,600.00
EXPENSE PROJ	391,630.00

REVENUE/EXPENSE SUMMARY - MFT FUND 13 FY 2019/20
Expenses
Year End Cash Balance

MFT Expense Categories	Budget	Percentage	FY 2016/17 Year End Cash Balance
Personnel	0	0.00%	FY 2017/18 Actual Revenues
Contractual Services	15,800	0.98%	FY 2017/18 Actual Expenses
Commodities	588,000	36.48%	
Debt Service	0	0.00%	FY 2017/18 Year End Cash Balance
Capital Outlay	708,000	43.93%	
Other Expenditures	300,000	18.61%	FY 2018/19 Projected Revenues
TOTAL PROJECTED EXPENSES	1,611,800	100.00%	FY 2018/19 Projected Expenses
Revenues			FY 2018/19 Projected Cash Balance
MFT Revenue Category	Budget	Percentage	FY 2019/20 Estimated Revenues
Total Intergovernmental Revenues	1,200,000	97.80%	FY 2019/20 Requested Expenses
Total Fines & Forfeitures	0	0.00%	
Total Charges for Services	20,000	1.63%	FY 2019/20 Projected Cash Balance
Total Enterprise Services	7,000	0.57%	
Total Other Sources	0	0.00%	
TOTAL PROJECTED INCOME	1,227,000	100.00%	
TOTAL PROJECTED INCOME	1,227,000		
Less Projected Expenses	1,611,800		
FY 2019/20 Projected Deficit	-384,800		

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
13	MOTOR FUEL TAX FUND						
13-00-34300	MOTOR FUEL TAX	1166684.64	1170693.61	995484.72	1145000.00	<u>1175000.00</u>	<u>1200000.00</u>
13-00-34460	IDOT GRANT	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-36700	SIDEWALK REPLACEMENT	132.22	7500.51	2503.05	20000.00	<u>10000.00</u>	<u>20000.00</u>
13-00-38100	INTEREST INCOME	2127.03	7554.99	3712.59	7000.00	<u>5500.00</u>	<u>7000.00</u>
13-00-38300	DONATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-39900	INTERFUND TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-53200	ENGINEERING	1863.87-	5451.65	3053.47	15000.00	<u>6000.00</u>	<u>15000.00</u>
13-00-55300	PUBLISHING	470.82	819.51	.00	800.00	<u>800.00</u>	<u>800.00</u>
13-00-61400	MAINTENANCE SUPPLIES - STREET	361863.97	309198.87	353279.17	500000.00	<u>400000.00</u>	<u>500000.00</u>
13-00-61800	MAINTENANCE SUPPLIES - TRAF C	55765.23	54557.05	94714.63	88000.00	<u>88000.00</u>	<u>88000.00</u>
13-00-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-85000	INFRASTRUCTURE	98921.21	81132.44	131179.86	160000.00	<u>160000.00</u>	<u>160000.00</u>
13-00-86000	STREETS	.00	.00	.00	120000.00	<u>60000.00</u>	<u>120000.00</u>
13-00-89000	OTHER IMPROVEMENTS	29663.18	254339.64	93982.57	428000.00	<u>400000.00</u>	<u>428000.00</u>
13-00-99900	INTERFUND OPERATING TRANSFER	300000.00	300000.00	300000.00	300000.00	<u>300000.00</u>	<u>300000.00</u>

TOTALS FOR FUND: 13	MOTOR FUEL TAX FUND
REVENUE BUDGET FOR YEAR 20	1,227,000.00
REVENUE PROJ	1,190,500.00
EXPENSE BUDGET FOR YEAR 20	1,611,800.00
EXPENSE PROJ	1,414,800.00

REVENUE/EXPENSE SUMMARY - FOUNTAIN FUND 14 - FY 2019/20
 Expenses Year End Cash Balance

Expense Category	Budget	FY 2016/17 Year End Cash Balance	\$5,222
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TOTAL PROJECTED EXPENSES	4,700	FY 2017/18 Actual Revenues	\$4,546
		FY 2017/18 Actual Expenses	\$6,377
			<hr/>
Revenue Category	Budget	FY 2017/18 Year End Cash Balance	\$3,391
<hr/>			
TOTAL PROJECTED INCOME	4,535	FY 2018/19 Projected Revenues	\$4,530
		FY 2018/19 Projected Expenses	\$4,350
			<hr/>
TOTAL PROJECTED INCOME	4,535	FY 2018/19 Projected Cash Balance	\$3,571
		FY 2019/20 Estimated Revenues	\$4,535
		FY 2019/20 Requested Expenses	\$4,700
			<hr/>
Less Projected Expenses	4,700	FY 2019/20 Projected Cash Balance	\$3,406
			<hr/>
FY 2019/20 Projected Deficit	-165		<hr/>

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
14	FOUNTAIN FUND						
14-00-38100	INTEREST INCOME	22.05	45.52	21.33	50.00	<u>30.00</u>	<u>35.00</u>
14-00-38300	DONATIONS	4500.00	4500.00	4500.00	4500.00	<u>4500.00</u>	<u>4500.00</u>
14-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
14-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
14-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
14-00-52900	MAINTENANCE SERVICE - OTHER	1276.16	2929.61	554.42	1500.00	<u>750.00</u>	<u>1000.00</u>
14-00-57100	UTILITIES	2697.22	3447.21	3355.48	3500.00	<u>3600.00</u>	<u>3700.00</u>

TOTALS FOR FUND: 14	FOUNTAIN FUND
REVENUE BUDGET FOR YEAR 20	4,535.00
REVENUE PROJ	4,530.00
EXPENSE BUDGET FOR YEAR 20	4,700.00
EXPENSE PROJ	4,350.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
15	TORT LIABILITY FUND						
15-00-31100	CURRENT YEAR TAX LEVY	797293.12	802150.61	693947.85	700000.00	<u>693530.00</u>	<u>710000.00</u>
15-00-38100	INTEREST INCOME	1788.62	6561.22	4718.20	6500.00	<u>6000.00</u>	<u>6200.00</u>
15-00-38400	REIMBURSEMENTS	234456.68	184835.83	134303.09	165000.00	<u>180000.00</u>	<u>180000.00</u>
15-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-54910	CLAIMS PAYMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-59400	RISK MANAGEMENT	937269.61	842877.27	636430.08	900000.00	<u>875000.00</u>	<u>900000.00</u>
15-00-59410	WORKERS COMPENSATION	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 15	TORT LIABILITY FUND
REVENUE BUDGET FOR YEAR 20	896,200.00
REVENUE PROJ	879,530.00
EXPENSE BUDGET FOR YEAR 20	900,000.00
EXPENSE PROJ	875,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
18	WALNUT HILL FUTURE CARE FUND						
18-00-37020	FUTURE CARE RECEIPTS	1650.00	1400.00	120.00	2000.00	<u>2000.00</u>	<u>2000.00</u>
18-00-38100	INTEREST INCOME	2620.39	3380.39	2652.32	3000.00	<u>4300.00</u>	<u>4000.00</u>
18-00-38110	INTEREST - INVESTMENTS	.00	.00	.00	.00		
18-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
18-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
18-00-38940	UNREALIZED GAIN (LOSSES) INVE	2815.84-	3245.73-	1710.10	.00	<u>2000.00</u>	
18-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
18-00-54900	OTHER PROFESSIONAL SERVICES	144.10	.00	.00	.00		
18-00-55400	PRINTING	.00	.00	.00	350.00		
18-00-57100	UTILITIES	.00	.00	.00	.00		
18-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
18-00-75000	BOND AMORTIZATION	.00	.00	.00	.00		
18-00-83000	EQUIPMENT	6987.00	25407.85	.00	.00		<u>10000.00</u>
18-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 18	WALNUT HILL FUTURE CARE FUND
REVENUE BUDGET FOR YEAR 20	6,000.00
REVENUE PROJ	8,300.00
EXPENSE BUDGET FOR YEAR 20	10,000.00
EXPENSE PROJ	0.00

REVENUE/EXPENSE SUMMARY - SEWER FUND 21 - FY 2019/20

Expenses Year End Cash Balance

Department	Budget	Percentage	FY 2016/17 Year End Cash Balance	FY 2017/18 Actual Revenues	FY 2017/18 Actual Expenses	FY 2017/18 Year End Cash Balance
Sewer Collections	\$5,218,312	53.42%	\$2,175,059	\$14,279,822	\$13,786,638	\$2,668,242
Sewer Lines	\$938,950	9.61%				
Sewer Plant	\$3,611,000	36.97%				
TOTAL PROJECTED EXPENSE	\$9,768,262	100.00%				
Revenues						
Category	Budget	Percentage	FY 2018/19 Projected Revenues	FY 2018/19 Projected Expenses	FY 2018/19 Year End Projected Cash Balance	
Total Charges for Services	\$9,538,000	97.35%	\$9,326,500	\$9,615,045	\$2,379,697	
Total Enterprise Services	\$259,000	2.64%				
Total Other Sources	\$500	0.01%				
TOTAL PROJECTED INCOME	9,797,500	100.00%				
Less Projected Expenses	9,768,262					
FY 2019/20 Projected Surplus	29,238					\$2,408,935

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
21	SEWER OPERATION & MAINTENANCE						
21-00-32700	LANDLORD LICENSE	.00	.00	.00	.00		
21-00-34470	BUILD ILLINOIS GRANT	.00	.00	.00	.00		
21-00-36200	SEWER CHARGES	7437118.51	8121460.16	6749242.85	8856000.00	8450000.00	9000000.00
21-00-36210	COLLECTION - ST CLAIR TOWNSHI	339664.34	438435.97	417600.74	485000.00	520000.00	408000.00
21-00-36220	COLLECTION-STOOKEY TOWNSHIP	.00	.00	33076.23	.00		
21-00-36230	SEWER STUBS	.00	.00	.00	.00		
21-00-36240	SEWER LINE INSURANCE	128898.73	128901.82	108091.87	130000.00	128000.00	130000.00
21-00-36800	GARBAGE CHARGES	108912.28	45087.33	102974.51	.00		
21-00-37100	LIEN FEES	2783.31	3430.50	3113.15	4000.00	4000.00	4000.00
21-00-38100	INTEREST INCOME	5822.76	26389.79	15797.58	27000.00	22500.00	25000.00
21-00-38400	REIMBURSEMENTS	115346.77	115738.41	16.54	120000.00	117000.00	120000.00
21-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
21-00-38900	MISCELLANEOUS INCOME	96588.71	106156.93	71665.63	120000.00	85000.00	110000.00
21-00-39200	PROCEEDS - FIXED ASSET SALES	.00	.00	.00	500.00		500.00
21-00-39900	INTERFUND OPERATING TRANSFER	17625221.18	4175651.00	.00	.00		
21-00-95200	BAD DEBTS	1602.60	.00	158.14	500.00	100.00	500.00
21-00-99900	INTERFUND OPERATING TRANSFER	4363460.05	3623556.91	3907192.23	4467116.00	4447591.00	4480812.00

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 20 9,797,500.00
 REVENUE PROJ 9,326,500.00
 EXPENSE BUDGET YEAR 20 4,481,312.00
 EXPENSE PROJ 4,447,691.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
	SEWER COLLECTION						
21-75-42100	SALARIES - REGULAR	271139.80	236010.34	203204.38	248900.00	238345.00	234800.00
21-75-42200	SALARIES - PART TIME	.00	.00	.00	.00		
21-75-42300	SALARIES - OVERTIME	.00	.00	.00	200.00		200.00
21-75-45100	HOSPITAL INSURANCE	32271.15	27422.58	23188.17	30000.00	24660.00	29000.00
21-75-45300	UNEMPLOYMENT INSURANCE	379.41	.00	.00	.00		
21-75-46100	SOCIAL SECURITY	21528.89	18395.78	15468.63	19100.00	18300.00	18000.00
21-75-46200	I.M.R.F.	28783.02	21179.81	17036.13	25000.00	22000.00	23500.00
21-75-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
21-75-47200	CAR ALLOWANCE	.00	.00	.00	.00		
21-75-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
21-75-53100	ACCOUNTING SERVICE	4000.00	3000.00	3500.00	3500.00	3500.00	3500.00
21-75-53700	DATA PROCESSING SERVICE	21345.15	17999.29	15647.24	23400.00	19000.00	23400.00
21-75-54900	OTHER PROFESSIONAL SERVICES	94102.22	124808.81	90425.35	110000.00	110000.00	120000.00
21-75-55100	POSTAGE	46671.48	46721.46	47276.40	44000.00	52000.00	54000.00
21-75-55400	PRINTING	.00	.00	.00	1000.00		500.00
21-75-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
21-75-56300	TRAINING	.00	.00	.00	.00		
21-75-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
21-75-57800	ST CLAIR TOWNSHIP SEWERS	650.40	650.40	1626.00	2300.00	2276.00	2880.00
21-75-57810	STOOKEY TOWNSHIP SEWER	190535.20	110349.40	185322.24	160000.00	220000.00	220000.00
21-75-57900	FEES & PERMITS	2193.25	4992.40	3129.75	6000.00	3600.00	6000.00
21-75-59300	RENTAL	.00	.00	615.05	720.00	665.00	720.00
21-75-59400	RISK MANAGEMENT	.00	.00	.00	.00		
21-75-59800	REFUNDS	.00	.00	.00	.00		
21-75-65100	OFFICE SUPPLIES	847.85	439.19	77.49	1000.00	200.00	500.00
21-75-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
21-75-83000	EQUIPMENT	890.16	59.51	.00	.00		
21-75-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
21-75-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
21-75-95100	DEPRECIATION EXPENSE	2589991.00	2597264.00	.00	.00		

TOTALS FOR DEPARTMENT: 75
 REVENUE BUDGET YEAR 20 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 737,000.00
 EXPENSE PROJ 714,546.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
SEWER LINES							
21-77-42100	SALARIES - REGULAR	401037.92	363296.53	316269.32	380200.00	<u>372500.00</u>	<u>378200.00</u>
21-77-42150	SEWER LINES SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-42300	SALARIES - OVERTIME	6357.61	3880.58	2320.03	6000.00	<u>3000.00</u>	<u>4000.00</u>
21-77-42400	VACATION PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-42700	PAGER PAY	3550.03	3488.06	2953.19	5000.00	<u>3450.00</u>	<u>4000.00</u>
21-77-45100	HOSPITAL INSURANCE	56178.05	54443.56	43288.37	58000.00	<u>45650.00</u>	<u>49000.00</u>
21-77-45110	RETIREES HEALTH INSURANCE	24.00	94.50	48.42-	.00	<u> </u>	<u> </u>
21-77-46100	SOCIAL SECURITY	31749.08	29110.27	24597.92	30000.00	<u>30000.00</u>	<u>29600.00</u>
21-77-46200	I.M.R.F.	43721.80	36398.80	29863.81	43000.00	<u>37500.00</u>	<u>38600.00</u>
21-77-47100	UNIFORM EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-51200	MAINTENANCE SERVICE - EQUIPME	32504.08	31830.52	15565.82	35000.00	<u>30000.00</u>	<u>30000.00</u>
21-77-51300	MAINTENANCE SERVICE - VEHICLE	10455.23	8870.47	10984.90	13000.00	<u>16500.00</u>	<u>17000.00</u>
21-77-51500	MAINTENANCE SERVICE - SYSTEM	108407.55	124387.38	104762.16	105000.00	<u>105000.00</u>	<u>120000.00</u>
21-77-51900	MAINTENANCE SERVICE - SLRP	124443.08	173816.13	149617.99	155000.00	<u>145000.00</u>	<u>150000.00</u>
21-77-54900	OTHER PROFESSIONAL SERVICES	793.53	825.28	662.08	1500.00	<u>1100.00</u>	<u>1500.00</u>
21-77-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-55200	TELEPHONE	701.42	521.45	558.21	1000.00	<u>600.00</u>	<u>1000.00</u>
21-77-55210	TELEPHONE - JULIE	7272.88	7316.16	6923.88	10000.00	<u>8000.00</u>	<u>8000.00</u>
21-77-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-56200	TRAVEL	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-56300	TRAINING	429.52	20.00	840.46	1000.00	<u>500.00</u>	<u>1000.00</u>
21-77-59300	RENTAL	.00	.00	.00	500.00	<u>100.00</u>	<u>500.00</u>
21-77-59400	RISK MANAGEMENT	46067.99	45094.60	20955.51	33400.00	<u>31208.00</u>	<u>32550.00</u>
21-77-62900	MAINTENANCE SUPPLIES - OTHER	4092.05	484.00	2758.06	6000.00	<u>4500.00</u>	<u>5000.00</u>
21-77-65200	OPERATING SUPPLIES	10796.73	9225.13	9412.72	11000.00	<u>11000.00</u>	<u>11000.00</u>
21-77-65300	SMALL TOOLS	370.90	172.38	693.85	1000.00	<u>1000.00</u>	<u>1000.00</u>
21-77-65400	JANITORIAL SUPPLIES	812.51	1552.03	.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
21-77-65500	AUTOMOTIVE FUEL/OIL	13330.29	15551.08	14433.41	18000.00	<u>19500.00</u>	<u>19000.00</u>
21-77-65600	CHEMICAL SUPPLIES	15023.56	17784.86	17553.95	17000.00	<u>16600.00</u>	<u>17000.00</u>
21-77-83000	EQUIPMENT	15568.97	8990.16	18060.91	20000.00	<u>20000.00</u>	<u>20000.00</u>
21-77-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-91400	PROPERY TAXES	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 77
 REVENUE BUDGET YEAR 20 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 938,950.00
 EXPENSE PROJ 903,708.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
21	SEWER OPERATION & MAINTENANCE						
SEWER PLANT							
21-78-42100	SALARIES - REGULAR	1219569.00	1190163.04	1120848.88	1362500.00	<u>1326500.00</u>	<u>1344900.00</u>
21-78-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
21-78-42300	SALARIES - OVERTIME	30088.34	26138.60	29909.41	30900.00	<u>30900.00</u>	<u>31900.00</u>
21-78-42400	VACATION PAY	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
21-78-42700	PAGER PAY	22574.58	22637.57	20299.57	24000.00	<u>24895.00</u>	<u>25650.00</u>
21-78-45100	HOSPITAL INSURANCE	185514.03	182246.38	168077.62	179000.00	<u>173500.00</u>	<u>180000.00</u>
21-78-45110	RETIREES HEALTH INSURANCE	50.35-	1753.91	549.47	.00	<u>.00</u>	<u>.00</u>
21-78-45300	UNEMPLOYMENT INSURANCE	852.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
21-78-46100	SOCIAL SECURITY	98294.16	101118.27	89984.55	108500.00	<u>106100.00</u>	<u>107300.00</u>
21-78-46200	I.M.R.F.	297835.03	8147.98-	118789.13	155000.00	<u>150000.00</u>	<u>140000.00</u>
21-78-47100	CLOTHING ALLOWANCE	9250.00	7250.00	5209.67	10550.00	<u>7000.00</u>	<u>7000.00</u>
21-78-51100	MAINTENANCE SERVICE - BUILDIN	21847.92	5128.02	9456.66	10000.00	<u>9900.00</u>	<u>10000.00</u>
21-78-51200	MAINTENANCE SERVICE - EQUIPME	140282.32	105717.21	105391.87	135000.00	<u>125000.00</u>	<u>125000.00</u>
21-78-51300	MAINTENANCE SERVICE - VEHICLE	13858.56	12407.35	14309.47	17000.00	<u>15000.00</u>	<u>17000.00</u>
21-78-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	905.00	.00	.00	<u>.00</u>	<u>.00</u>
21-78-51800	MAINTENANCE SERVICE-GROUNDS	3001.45	1163.01	1492.07	5000.00	<u>3000.00</u>	<u>4000.00</u>
21-78-53200	ENGINEERING	6817.19	3312.50	2693.50	4000.00	<u>4000.00</u>	<u>4000.00</u>
21-78-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
21-78-54900	OTHER PROFESSIONAL SERVICE	31525.34	26390.37	26137.28	35000.00	<u>34250.00</u>	<u>35000.00</u>
21-78-55100	POSTAGE	19.94	72.00	23.74	100.00	<u>50.00</u>	<u>100.00</u>
21-78-55200	TELEPHONE	30761.40	27443.48	25665.86	30000.00	<u>30900.00</u>	<u>31900.00</u>
21-78-55400	PRINTING	.00	.00	.00	250.00	<u>250.00</u>	<u>250.00</u>
21-78-56100	DUES	91.00	220.00	95.00	250.00	<u>200.00</u>	<u>250.00</u>
21-78-56200	TRAVEL EXPENSE	84.75	1477.41	1635.10	2000.00	<u>2000.00</u>	<u>2000.00</u>
21-78-56300	TRAINING	1985.31	1383.09	814.00	2000.00	<u>1200.00</u>	<u>2000.00</u>
21-78-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u>.00</u>	<u>.00</u>
21-78-56500	PUBLICATIONS	4425.00-	67.17	30.00	100.00	<u>30.00</u>	<u>100.00</u>
21-78-57100	UTILITIES	885091.91	870669.52	759481.51	930000.00	<u>946038.00</u>	<u>970000.00</u>
21-78-57300	SLUDGE REMOVAL	83010.00	79150.00	45118.00	84000.00	<u>65000.00</u>	<u>65000.00</u>
21-78-57900	FEES AND PERMITS	55000.00	75000.00	75000.00	75000.00	<u>75000.00</u>	<u>75000.00</u>
21-78-59300	RENTAL	3374.58	2376.51	1595.41	3500.00	<u>2000.00</u>	<u>2000.00</u>
21-78-59400	RISK MANAGEMENT	68512.02	73437.13	38917.38	80600.00	<u>57958.00</u>	<u>60450.00</u>
21-78-61200	MAINTENANCE SUPPLIES - EQUIP.	13887.47	18373.99	19904.40	25000.00	<u>17000.00</u>	<u>20000.00</u>
21-78-61700	MAINTENANCE SUPPLIES - GROUND	833.74	1230.68	1264.28	2000.00	<u>1900.00</u>	<u>2000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
SEWER PLANT							
21-78-62900	MAINTENANCE SUPPLIES - OTHER	6824.86	7795.52	6356.99	8000.00	<u>8000.00</u>	<u>8000.00</u>
21-78-65100	OFFICE SUPPLIES	1815.76	1904.06	1432.61	2200.00	<u>1600.00</u>	<u>2200.00</u>
21-78-65200	OPERATING SUPPLIES	12280.46	14291.56	12609.29	13000.00	<u>13000.00</u>	<u>13000.00</u>
21-78-65400	JANITORIAL SUPPLIES	3933.62	2257.92	3053.95	4000.00	<u>4000.00</u>	<u>4000.00</u>
21-78-65500	AUTOMOTIVE FUEL/OIL	22323.67	26574.06	25535.30	32000.00	<u>31929.00</u>	<u>34000.00</u>
21-78-65600	CHEMICAL SUPPLIES	197533.67	193029.57	166919.04	210000.00	<u>216000.00</u>	<u>220000.00</u>
21-78-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-82000	BUILDINGS	4211.69	11711.87	6524.49	17000.00	<u>15000.00</u>	<u>17000.00</u>
21-78-83000	EQUIPMENT	36094.00	48100.15	41359.58	50000.00	<u>50000.00</u>	<u>25000.00</u>
21-78-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u>25000.00</u>
21-78-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 78
 REVENUE BUDGET YEAR 20 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 3,611,000.00
 EXPENSE PROJ 3,549,100.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
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21	SEWER OPERATION & MAINTENANCE						
	SEWER PLANT						

TOTALS FOR FUND: 21	SEWER OPERATION & MAINTENANCE						
REVENUE BUDGET FOR YEAR 20		9,797,500.00					
REVENUE PROJ		9,326,500.00					
EXPENSE BUDGET FOR YEAR 20		9,768,262.00					
EXPENSE PROJ		9,615,045.00					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
22	SEWER REPAIR & REPLACEMENT FUND						
22-00-38100	INTEREST INCOME	2164.78	9821.30	7153.40	10000.00	<u>9800.00</u>	<u>10000.00</u>
22-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
22-00-39900	INTERFUND OPERATING TRANSFER	121652.00	121652.00	.00	121652.00	<u>121652.00</u>	<u>160302.00</u>
22-00-51200	MAINTENANCE SERVICE - EQUIPME	36210.88	70724.43	78446.86	85514.00	<u>85514.00</u>	<u>60000.00</u>
22-00-83000	EQUIPMENT	34028.20	39107.28	31750.55	80000.00	<u>65000.00</u>	<u>60000.00</u>
22-00-85000	INFRASTRUCTURE	.00	.00	.00	.00	<u> </u>	<u> </u>
22-00-99900	INTERFUND OPERATING TRANSFER	38263.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 22	SEWER REPAIR & REPLACEMENT FUND
REVENUE BUDGET FOR YEAR 20	170,302.00
REVENUE PROJ	131,452.00
EXPENSE BUDGET FOR YEAR 20	120,000.00
EXPENSE PROJ	150,514.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
24	SEWER CONSTRUCTION FUND						
24-00-34420	GRANT REVENUE	.00	.00	.00	.00		
24-00-34470	BUILD ILLINOIS GRANT	.00	.00	.00	.00		
24-00-34480	IEPA LOAN	.00	.00	.00	.00		
24-00-36240	SEWER LINE INSURANCE	.00	.00	.00	.00		
24-00-36600	SEWER CONNECTION FEES	321872.00	241948.00	477378.30	500000.00	500000.00	500000.00
24-00-36610	TAP-IN INSPECTION FEES	24170.40	23500.00	13010.00	20000.00	17000.00	20000.00
24-00-38100	INTEREST INCOME	3642.44	10604.33	8513.35	10000.00	12000.00	13000.00
24-00-38400	REIMBURSEMENTS	.00	784.88	.00	.00		
24-00-38900	MISCELLANEOUS INCOME	368.40	2153.40	25.00	2000.00	1000.00	2000.00
24-00-39900	INTERFUND OPERATING TRANSFER	18837317.72	7537430.58	9294110.91	6685000.00	11000000.00	11973700.00
24-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
24-00-53200	ENGINEERING	144224.79	280113.84	618316.69	735000.00	735000.00	675000.00
24-00-53300	LEGAL SERVICE	.00	.00	1080.00	30000.00	5000.00	30000.00
24-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
24-00-57900	FEES & PERMITS	20000.00	.00	.00	.00		
24-00-81000	LAND	.00	.00	1321.83	50000.00	2000.00	50000.00
24-00-82000	BUILDING	.00	.00	.00	.00		
24-00-83000	EQUIPMENT	4425.82	30913.00	25459.99	75210.00	45000.00	75000.00
24-00-85000	INFRASTRUCTURE	277807.16	217152.92	8998542.81	11525000.00	9350000.00	9970000.00
24-00-99900	INTERFUND OPERATING TRANSFER	18588932.80	5177625.62	1001974.62	1001975.00	1001975.00	1001975.00

TOTALS FOR FUND: 24	SEWER CONSTRUCTION FUND
REVENUE BUDGET FOR YEAR 20	12,508,700.00
REVENUE PROJ	11,530,000.00
EXPENSE BUDGET FOR YEAR 20	11,801,975.00
EXPENSE PROJ	11,138,975.00

REVENUE/EXPENSE SUMMARY - SEWER BOND AND INTEREST FUND 25 - FY 2019/20

Expense Category	Budget	Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>14,997,945</u>	
Revenues		
		FY 2017/18 Actual Revenues
		FY 2017/18 Actual Expenses
		<u>\$6,110,145</u>
		<u>\$6,098,104</u>
		FY 2017/18 Year End Cash Balance
		\$1,121,212
Revenue Category	Budget	
TOTAL PROJECTED INCOME	<u>15,009,185</u>	
		FY 2018/19 Projected Revenues
		FY 2018/19 Projected Expenses
		<u>\$13,039,914</u>
		<u>\$13,172,419</u>
		FY 2018/19 Projected Cash Balance
		\$988,707
TOTAL PROJECTED INCOME	15,009,185	
		FY 2019/20 Estimated Revenues
		FY 2019/20 Requested Expenses
		<u>\$15,009,185</u>
		<u>\$14,997,945</u>
Less Projected Expenses	14,997,945	
FY 2019/20 Projected Surplus	<u>11,240</u>	
		FY 2019/20 Projected Cash Balance
		<u>\$999,947</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
25	SEWER BOND AND INTEREST FUND						
25-00-34480	IEPA LOAN	.00	.00	8460777.61	4385000.00	<u>8700000.00</u>	<u>10173700.00</u>
25-00-38100	INTEREST INCOME	4267.91	12323.87	8432.14	13000.00	<u>12000.00</u>	<u>13000.00</u>
25-00-38110	INTEREST INCOME - LTCP ACCT	.00	.00	.00	.00		
25-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
25-00-38800	LOAN FORGIVENESS	.00	.00	.00	.00		
25-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
25-00-39900	INTERFUND OPERATING TRANSFER	3243782.63	3170546.17	4075833.55	4347439.00	<u>4327914.00</u>	<u>4822485.00</u>
25-00-71000	PRINCIPAL - WWTP 3	.00	.00	3062661.98	3245514.00	<u>3231735.00</u>	<u>3518923.00</u>
25-00-71100	PRINCIPAL - 85 BONDS	.00	.00	.00	.00		
25-00-71200	PRINCIPAL - 87 BONDS	.00	.00	.00	.00		
25-00-71300	PRINCIPAL - 91 BONDS	.00	.00	.00	.00		
25-00-71400	PRINCIPAL - 1997 GO BONDS	.00	.00	.00	.00		
25-00-71700	PRINCIPAL - 1997 REFUNDING BO	.00	.00	.00	.00		
25-00-71800	PRINCIPAL-2003 COMB / 2009 RE	.00	.00	164430.00	164430.00	<u>164430.00</u>	<u>173826.00</u>
25-00-71900	PRINCIPAL - 2004 BONDS	.00	.00	.00	.00		
25-00-72000	INTEREST EXPENSE - WWTP 3	854137.91	1011927.20	932350.77	1004941.00	<u>997475.00</u>	<u>1058137.00</u>
25-00-72100	INTEREST EXPENSE - 85 BONDS	.00	.00	.00	.00		
25-00-72200	INTEREST EXPENSE - 87 BONDS	.00	.00	.00	.00		
25-00-72300	INTEREST EXPENSE - 91 BONDS	.00	.00	.00	.00		
25-00-72400	INTEREST EXPENSE - 97 GO BOND	.00	.00	.00	.00		
25-00-72700	INTEREST EXP - 97 REFUNDING B	.00	.00	.00	.00		
25-00-72800	INTEREST-2003 COMB./ 2009 REF	86595.20	81750.78	78449.56	78450.00	<u>78450.00</u>	<u>72859.00</u>
25-00-72900	INTEREST EXPENSE - 2004 BONDS	11099.60	.00	.00	.00		
25-00-73000	FISCAL AGENT FEES	328.86	328.86	328.86	500.00	<u>329.00</u>	<u>500.00</u>
25-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
25-00-75000	AMORTIZATION EXP 97 ISSUE	49246.10	9609.71	.00	.00		
25-00-99900	INTERFUND OPERATING TRANSFER	15537317.68	5004097.22	8460777.61	10385000.00	<u>8700000.00</u>	<u>10173700.00</u>

TOTALS FOR FUND: 25	SEWER BOND AND INTEREST FUND
REVENUE BUDGET FOR YEAR 20	15,009,185.00
REVENUE PROJ	13,039,914.00
EXPENSE BUDGET FOR YEAR 20	14,997,945.00
EXPENSE PROJ	13,172,419.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
30	SPECIAL SERVICE AREA						
30-00-31100	CURRENT YEAR TAX LEVY	40000.76	37934.35	35745.11	36000.00	<u>35731.00</u>	<u>38900.00</u>
30-00-34200	REPLACEMENT TAX	.00	.00	.00	.00		
30-00-34490	GRANT	.00	.00	.00	.00		
30-00-38100	INTEREST INCOME	508.00	1632.78	1194.25	1650.00	<u>1625.00</u>	<u>1700.00</u>
30-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
30-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
30-00-39200	PROCEEDS-BOND	.00	.00	.00	.00		
30-00-39300	PROCEEDS-LOAN	.00	.00	.00	.00		
30-00-39900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		
30-00-42100	SALARIES - REGULAR	.00	.00	.00	.00		
30-00-42200	SALARIES - PART TIME	.00	.00	.00	.00		
30-00-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
30-00-45100	HOSPITAL INSURANCE	.00	.00	.00	.00		
30-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
30-00-46100	SOCIAL SECURITY	.00	.00	.00	.00		
30-00-46200	I.M.R.F.	.00	.00	.00	.00		
30-00-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
30-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
30-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
30-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00		
30-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
30-00-53200	ENGINEERING	.00	.00	.00	.00		
30-00-54900	OTHER PROFESSIONAL SERVICES	21500.00	22313.00	20500.00	75000.00	<u>20500.00</u>	<u>75000.00</u>
30-00-57100	UTILITIES	13617.35	14458.23	12232.12	15300.00	<u>15200.00</u>	<u>15500.00</u>
30-00-57900	FEES & PERMITS	.00	.00	.00	.00		
30-00-59400	RISK MANAGEMENT	3491.25	2953.07	1425.64	3100.00	<u>2229.00</u>	<u>2325.00</u>
30-00-59900	REBATES	.00	.00	.00	.00		
30-00-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00		
30-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
30-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
30-00-71000	PRINCIPAL	.00	.00	.00	.00		
30-00-72000	INTEREST EXPENSES	.00	.00	.00	.00		
30-00-73000	FISCAL AGENT'S FEE	.00	.00	.00	.00		
30-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
=====							
30	SPECIAL SERVICE AREA						
30-00-81000	LAND	.00	.00	28007.63	28008.00	28008.00	
30-00-83000	EQUIPMENT	.00	.00	.00	.00		
30-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
30-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 30	SPECIAL SERVICE AREA
REVENUE BUDGET FOR YEAR 20	40,600.00
REVENUE PROJ	37,356.00
EXPENSE BUDGET FOR YEAR 20	92,825.00
EXPENSE PROJ	65,937.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
31	WORKING CASH FUND						
31-00-38100	INTEREST INCOME	793.05	4675.87	3140.83	4500.00	<u>5000.00</u>	<u>5500.00</u>
31-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
31-00-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
31-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 31	WORKING CASH FUND
REVENUE BUDGET FOR YEAR 20	5,500.00
REVENUE PROJ	5,000.00
EXPENSE BUDGET FOR YEAR 20	0.00
EXPENSE PROJ	0.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
32	LIBRARY - GIFT ENDOWMENT						
32-00-38100	INTEREST INCOME	85.13	324.62	252.93	350.00	<u>340.00</u>	<u>350.00</u>
32-00-38300	DONATIONS	.00	.00	.00	.00		
32-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
32-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
32-00-55400	PRINTING	.00	.00	.00	.00		
32-00-56100	DUES	.00	.00	.00	.00		
32-00-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
32-00-56300	TRAINING	.00	.00	.00	.00		
32-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
32-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
32-00-83000	EQUIPMENT	.00	.00	.00	.00		
32-00-87500	PERIODICALS	.00	.00	.00	.00		
32-00-88000	BOOKS	.00	.00	.00	350.00	<u>340.00</u>	<u>350.00</u>
32-00-91300	COMMUNITY RELATIONS	.00	.00	.00	.00		

TOTALS FOR FUND: 32
 REVENUE BUDGET FOR YEAR 20
 REVENUE PROJ
 EXPENSE BUDGET FOR YEAR 20
 EXPENSE PROJ

LIBRARY - GIFT ENDOWMENT
 350.00
 340.00
 350.00
 340.00

REVENUE/EXPENSE SUMMARY - TIF 3 - FUND 38 - FY 2019/20

Expense Category	Budget	Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>14,013,096</u>	
		FY 2016/17 Year End Cash Balance
		\$736,238
		FY 2017/18 Actual Revenues
		\$13,547,461
		FY 2017/18 Actual Expenses
		<u>\$12,663,010</u>
		FY 2017/18 Year End Cash Balance
		\$1,620,689
Revenue Category	Budget	
TOTAL PROJECTED INCOME	<u>12,968,000</u>	
		FY 2018/19 Projected Revenues
		\$12,684,295
		FY 2018/19 Projected Expenses
		<u>\$13,016,160</u>
		FY 2018/19 Year End Projected Cash Balance
		\$1,288,824
TOTAL PROJECTED INCOME	12,968,000	
		FY 2019/20 Estimated Revenues
		\$12,968,000
		FY 2019/20 Requested Expenses
		<u>\$14,013,096</u>
		FY 2019/20 Projected Cash Balance
		<u>\$243,728</u>
		FY 2019/20 Projected Deficit
		-1,045,096

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-31100	CURRENT YEAR TAX LEVY	11081101.46	12329014.13	12544294.69	12650000.00	<u>12544295.00</u>	<u>12850000.00</u>
38-00-34425	GRANT REVENUE	9170.00	424975.00	.00	335190.00	_____	_____
38-00-34470	LAW ENFORCEMENT GRANTS	.00	.00	.00	.00	_____	_____
38-00-34480	FIRE DEPARTMENT GRANTS	.00	.00	.00	.00	_____	_____
38-00-34490	ENERGY EFFICIENCY BLOCK GRANT	.00	.00	.00	.00	_____	_____
38-00-34500	SALES TAX	.00	.00	.00	.00	_____	_____
38-00-38100	INTEREST INCOME	20167.52	58023.72	32942.19	55000.00	<u>43000.00</u>	<u>45000.00</u>
38-00-38300	DONATIONS	.00	.00	.00	.00	_____	_____
38-00-38400	REIMBURSEMENTS	158480.63	142883.62	53340.67	57000.00	<u>81000.00</u>	<u>57000.00</u>
38-00-38700	LAND-INTEREST	.00	.00	.00	.00	_____	_____
38-00-38710	LAND-PRINCIPLE	.00	.00	.00	.00	_____	_____
38-00-39100	BOND PROCEEDS	.00	.00	.00	.00	_____	_____
38-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00	_____	_____
38-00-39300	LOAN PROCEEDS	.00	455122.00	.00	.00	_____	_____
38-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	16000.00	<u>16000.00</u>	<u>16000.00</u>
38-00-39999	ACCRUAL AUDIT ADJ	.00	110112.00-	.00	.00	_____	_____
38-00-51100	MAINTENANCE SERVICE/BUILDING	.00	.00	171333.58	244000.00	<u>211800.00</u>	<u>104000.00</u>
38-00-51200	MAINTENANCE SERVICE/EQUIPMENT	.00	.00	.00	.00	_____	_____
38-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00	_____	_____
38-00-53100	ACCOUNTING SERVICE	9000.00	10000.00	11000.00	11000.00	<u>11000.00</u>	<u>11000.00</u>
38-00-53200	ENGINEERING	348236.12	180364.29	289303.64	620000.00	<u>500000.00</u>	<u>900000.00</u>
38-00-54900	OTHER PROFESSIONAL SERVICES	221433.98	234118.00	316427.85	465000.00	<u>375000.00</u>	<u>290000.00</u>
38-00-55400	PRINTING	.00	.00	.00	.00	_____	_____
38-00-56100	DUES	850.00	850.00	850.00	900.00	<u>850.00</u>	<u>900.00</u>
38-00-57900	FEES & PERMITS	.00	.00	.00	.00	_____	_____
38-00-59900	REBATES	4702250.56	4679938.85	.00	4875000.00	<u>4800000.00</u>	<u>4900000.00</u>
38-00-61400	MAINTENANCE SUPPLIES/STREETS	.00	.00	.00	.00	_____	_____
38-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	_____	_____
38-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00	_____	_____
38-00-71000	PRINCIPAL	.00	.00	.00	.00	_____	_____
38-00-72000	INTEREST	.00	.00	.00	.00	_____	_____
38-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	_____	_____
38-00-81000	LAND	1558.50	3779.25	1578.50	18000.00	<u>1579.00</u>	<u>18000.00</u>
38-00-82000	BUILDING	.00	.00	.00	.00	_____	_____

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-83000	EQUIPMENT	.00	.00	12828.31	40000.00	<u>12828.00</u>	<u> </u>
38-00-84000	VEHICLES	511634.67	637316.52	639721.84	688500.00	<u>878200.00</u>	<u>782500.00</u>
38-00-85000	INFRASTRUCTURE	80067.51	201254.67	500466.45	780000.00	<u>780000.00</u>	<u>200000.00</u>
38-00-86000	STREETS	789516.58	485984.98	616710.24	1345000.00	<u>1000000.00</u>	<u>1560000.00</u>
38-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
38-00-89000	OTHER IMPROVEMENTS	2075438.09	2387472.53	899981.23	1437000.00	<u>930000.00</u>	<u>1783192.00</u>
38-00-99900	INTERFUND OPERATING TRANSFER	3637205.37	3386808.40	1814903.40	3514904.00	<u>3514903.00</u>	<u>3463504.00</u>
38-00-99999	ACCRUAL AUDIT ADJ	.00	482663.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 38	TIF 3 (CITY OF BELLEVILLE)
REVENUE BUDGET FOR YEAR 20	12,968,000.00
REVENUE PROJ	12,684,295.00
EXPENSE BUDGET FOR YEAR 20	14,013,096.00
EXPENSE PROJ	13,016,160.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
43	CAPITAL PROJECTS FUND						
43-00-34425	GRANT REVENUE	.00	.00	.00	575000.00		575000.00
43-00-38100	INTEREST INCOME	36.16	96.68	44.73	100.00	60.00	65.00
43-00-38200	RENTAL INCOME	.00	.00	.00	.00		
43-00-38300	DONATIONS	.00	.00	.00	.00		
43-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
43-00-38700	LAND - INTEREST	.00	.00	.00	.00		
43-00-38710	LAND - PRINCIPAL	.00	.00	.00	.00		
43-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
43-00-39200	PROCEEDS - BOND ISSUE	.00	.00	.00	.00		
43-00-39300	PROCEEDS - LOANS	.00	.00	.00	.00		
43-00-39400	PROCEEDS-LOAN	.00	.00	.00	.00		
43-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
43-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
43-00-53200	ENGINEERING	.00	.00	.00	.00		
43-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
43-00-55300	PUBLISHING	.00	.00	.00	.00		
43-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
43-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
43-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
43-00-81000	LAND	.00	.00	.00	.00		
43-00-82000	BUILDING	.00	.00	.00	.00		
43-00-83000	EQUIPMENT	.00	.00	.00	.00		
43-00-84000	VEHICLE	.00	.00	.00	.00		
43-00-85000	INFRASTRUCTURE	.00	.00	.00	584985.00		584985.00
43-00-86000	STREETS	.00	.00	.00	.00		
43-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
43-00-99800	CONTINGENCIES	.00	.00	.00	.00		
43-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 43	CAPITAL PROJECTS FUND
REVENUE BUDGET FOR YEAR 20	575,065.00
REVENUE PROJ	60.00
EXPENSE BUDGET FOR YEAR 20	584,985.00
EXPENSE PROJ	0.00

REVENUE/EXPENSE SUMMARY - BELLEVILLE ILLINOIS TOURISM - FUND 44 - FY 2019/20

Expenses Year End Fund Balance

Expense Category	Budget		Year End Fund Balance
<u>TOTAL PROJECTED EXPENSES</u>	<u>73,650</u>		
		Revenues	
		Budget	
<u>TOTAL PROJECTED INCOME</u>	<u>60,150</u>		
TOTAL PROJECTED INCOME	60,150		
Less Projected Expenses	73,650		
FY 2019/20 Projected Deficit	-13,500		
		FY 2016/17 Year End Cash Balance	\$73,084
		FY 2017/18 Actual Revenues	\$57,765
		FY 2017/18 Actual Expenses	<u>\$84,276</u>
		FY 2017/18 Year End Cash Balance	\$46,573
		FY 2018/19 Projected Revenues	\$58,140
		FY 2018/19 Projected Expenses	<u>\$74,076</u>
		FY 2018/19 Year End Projected Cash Balance	\$30,637
		FY 2019/20 Estimated Revenues	\$60,150
		FY 2019/20 Requested Expenses	<u>\$73,650</u>
		FY 2019/20 Projected Cash Balance	<u><u>\$17,137</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
44	BELLEVILLE ILLINOIS TOURISM						
44-00-31400	HOTEL/MOTEL TAX	57574.45	55431.72	43311.87	64000.00	<u>58000.00</u>	<u>60000.00</u>
44-00-37800	OTHER SALES OF SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-38100	INTEREST INCOME	255.44	462.44	101.29	600.00	<u>140.00</u>	<u>150.00</u>
44-00-38300	DONATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-42100	SALARIES	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-54900	OTHER PROFESSIONAL SERVICES	37165.50	71295.49	56818.22	73100.00	<u>63100.00</u>	<u>63900.00</u>
44-00-55100	POSTAGE	379.62	1178.91	846.32	1000.00	<u>1000.00</u>	<u>1000.00</u>
44-00-55300	PUBLISHING	9748.75	14745.48	8675.90	8000.00	<u>8676.00</u>	<u>7000.00</u>
44-00-55400	PRINTING	150.00	.00	.00	300.00	<u> </u>	<u>200.00</u>
44-00-56100	DUES	700.00	700.00	700.00	1000.00	<u>700.00</u>	<u>700.00</u>
44-00-56200	TRAVEL	847.28	583.82	261.31	1000.00	<u>500.00</u>	<u>600.00</u>
44-00-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-59900	REBATES	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-65100	OFFICE SUPPLIES	241.46	227.91	34.18	500.00	<u>100.00</u>	<u>250.00</u>
44-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-83000	EQUIPMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 44	BELLEVILLE ILLINOIS TOURISM
REVENUE BUDGET FOR YEAR 20	60,150.00
REVENUE PROJ	58,140.00
EXPENSE BUDGET FOR YEAR 20	73,650.00
EXPENSE PROJ	74,076.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
46	2015 PD PROJECT DEBT SERVICE FD						
46-00-38100	INTEREST INCOME	2453.61	4964.42	3948.91	4300.00	<u>5000.00</u>	<u>5500.00</u>
46-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
46-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
46-00-39900	INTERFUND OPERATING TRANSFER	582262.50	586162.50	584862.50	584863.00	<u>584863.00</u>	<u>583463.00</u>
46-00-71000	PRINCIPAL PAYMENT	300000.00	305000.00	315000.00	315000.00	<u>315000.00</u>	<u>320000.00</u>
46-00-72000	INTEREST EXPENSE	283262.50	277262.50	271162.50	271163.00	<u>271163.00</u>	<u>264863.00</u>
46-00-73000	FISCAL AGENT FEES	318.00	318.00	318.00	500.00	<u>318.00</u>	<u>500.00</u>
46-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
46-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 46	2015 PD PROJECT DEBT SERVICE FD
REVENUE BUDGET FOR YEAR 20	588,963.00
REVENUE PROJ	589,863.00
EXPENSE BUDGET FOR YEAR 20	585,363.00
EXPENSE PROJ	586,481.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
50	TIF 8 (DOWNTOWN SOUTH)						
50-00-31100	CURRENT YEAR TAX LEVY	127566.41	217459.24	189007.33	220000.00	<u>189007.00</u>	<u>190000.00</u>
50-00-34430	DCCA GRANT	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-38100	INTEREST INCOME	204.27	1323.99	909.28	1500.00	<u>1300.00</u>	<u>1500.00</u>
50-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-54900	OTHER PROFESSIONAL SERVICES	100.00	5543.00	500.00	2000.00	<u>500.00</u>	<u>2000.00</u>
50-00-59900	REBATES	.00	27427.21	28247.02	35000.00	<u>28247.00</u>	<u>35000.00</u>
50-00-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-85000	INFRASTRUCTURE	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-89000	OTHER IMPROVEMENTS	59887.48	3270.00	44775.64	100000.00	<u>40705.00</u>	<u>200000.00</u>
50-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	100000.00	<u>100000.00</u>	<u>100000.00</u>

TOTALS FOR FUND: 50	TIF 8 (DOWNTOWN SOUTH)
REVENUE BUDGET FOR YEAR 20	191,500.00
REVENUE PROJ	190,307.00
EXPENSE BUDGET FOR YEAR 20	337,000.00
EXPENSE PROJ	169,452.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
51	TIF 9 (SOUTHWINDS ESTATE)						
51-00-31100	CURRENT YEAR TAX LEVY	87325.45	89955.51	93904.50	91500.00	<u>93905.00</u>	<u>95000.00</u>
51-00-38100	INTEREST INCOME	604.76	1770.01	1073.43	1800.00	<u>1400.00</u>	<u>1500.00</u>
51-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
51-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
51-00-54900	OTHER PROFESSIONAL SERVICES	100.00	500.00	500.00	2000.00	<u>500.00</u>	<u>2000.00</u>
51-00-59900	REBATES	.00	.00	.00	.00		
51-00-83000	EQUIPMENT	.00	.00	.00	.00		
51-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
51-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	80000.00	<u>37500.00</u>	<u>50000.00</u>
51-00-99900	INTERFUND OPERATING TRANSFER	50000.00	100000.00	.00	50000.00	<u>50000.00</u>	<u>50000.00</u>

TOTALS FOR FUND: 51	TIF 9 (SOUTHWINDS ESTATE)
REVENUE BUDGET FOR YEAR 20	96,500.00
REVENUE PROJ	95,305.00
EXPENSE BUDGET FOR YEAR 20	102,000.00
EXPENSE PROJ	88,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
52	TIF 10 (LOWER RICHLAND CREEK)						
52-00-31100	CURRENT YEAR TAX LEVY	1126194.74	1208120.27	1233632.93	1250000.00	<u>1233633.00</u>	<u>1300000.00</u>
52-00-38100	INTEREST INCOME	4575.82	17602.75	10336.47	20000.00	<u>15000.00</u>	<u>17000.00</u>
52-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
52-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
52-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
52-00-54900	OTHER PROFESSIONAL SERVICES	200.00	1000.00	500.00	5000.00	<u>500.00</u>	<u>5000.00</u>
52-00-59900	REBATES	788336.32	845684.20	.00	875000.00	<u>863543.00</u>	<u>910000.00</u>
52-00-85000	INFRASTRUCTURE	4812.09	31833.65	29564.71	350000.00	<u>30000.00</u>	<u>300000.00</u>
52-00-86000	STREETS	.00	.00	.00	.00		
52-00-99900	INTERFUND OPERATING TRANSFER	300000.00	350000.00	.00	350000.00	<u>350000.00</u>	<u>350000.00</u>

TOTALS FOR FUND: 52	TIF 10 (LOWER RICHLAND CREEK)
REVENUE BUDGET FOR YEAR 20	1,317,000.00
REVENUE PROJ	1,248,633.00
EXPENSE BUDGET FOR YEAR 20	1,565,000.00
EXPENSE PROJ	1,244,043.00

REVENUE/EXPENSE SUMMARY - TIF 11 -(INDUSTRIAL JOB RECOVERY) FUND 53 - FY 2019/20

Expenses Year End Fund Balance

Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>127,000</u>		
		Revenues	
		Budget	
TOTAL PROJECTED INCOME	<u>41,000</u>		
TOTAL PROJECTED INCOME	41,000		
Less Projected Expenses	127,000		
FY 2019/20 Projected Deficit	-86,000		
		FY 2016/17 Year End Cash Balance	\$65,835
		FY 2017/18 Actual Revenues	\$38,496
		FY 2017/18 Actual Expenses	<u>\$25,500</u>
		FY 2017/18 Year End Cash Balance	\$78,831
		FY 2018/19 Projected Revenues	\$39,838
		FY 2018/19 Projected Expenses	<u>\$25,500</u>
		FY 2018/19 Year End Projected Cash Balance	\$93,169
		FY 2019/20 Estimated Revenues	\$41,000
		FY 2019/20 Requested Expenses	<u>\$127,000</u>
		FY 2019/20 Projected Cash Balance	<u><u>\$7,169</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
53	TIF 11 (INDUSTRIAL JOB RECOVERY)						
53-00-31100	CURRENT YEAR TAX LEVY	27086.72	37635.56	38988.11	38000.00	<u>38988.00</u>	<u>40000.00</u>
53-00-38100	INTEREST INCOME	184.17	861.23	673.10	1000.00	<u>850.00</u>	<u>1000.00</u>
53-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
53-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
53-00-53200	ENGINEERING	.00	.00	.00	.00		
53-00-54900	OTHER PROFESSIONAL SERVICES	100.00	500.00	500.00	2000.00	<u>500.00</u>	<u>2000.00</u>
53-00-59900	REBATES	.00	.00	.00	.00		
53-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		<u>100000.00</u>
53-00-99900	INTERFUND OPERATING TRANSFER	25000.00	25000.00	.00	25000.00	<u>25000.00</u>	<u>25000.00</u>

TOTALS FOR FUND: 53	TIF 11 (INDUSTRIAL JOB RECOVERY)
REVENUE BUDGET FOR YEAR 20	41,000.00
REVENUE PROJ	39,838.00
EXPENSE BUDGET FOR YEAR 20	127,000.00
EXPENSE PROJ	25,500.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
54	TIF 12 (SHERMAN STREET)						
54-00-31100	CURRENT YEAR TAX LEVY	145214.01	171771.75	182376.36	175000.00	<u>182376.00</u>	<u>184000.00</u>
54-00-38100	INTEREST INCOME	140.35	753.06	632.03	1000.00	<u>800.00</u>	<u>1000.00</u>
54-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
54-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
54-00-53200	ENGINEERING	.00	.00	.00	.00		
54-00-54900	OTHER PROFESSIONAL SERVICES	232.30	5500.00	500.00	12000.00	<u>500.00</u>	<u>12000.00</u>
54-00-59900	REBATES	.00	.00	.00	.00		
54-00-81000	LAND	.00	.00	.00	.00		
54-00-83000	EQUIPMENT	.00	.00	.00	.00		
54-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
54-00-86000	STREETS	187067.22	.00	.00	100000.00		<u>200000.00</u>
54-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
54-00-99900	INTERFUND OPERATING TRANSFER	.00	25000.00	.00	50000.00	<u>50000.00</u>	<u>50000.00</u>

TOTALS FOR FUND: 54	TIF 12 (SHERMAN STREET)
REVENUE BUDGET FOR YEAR 20	185,000.00
REVENUE PROJ	183,176.00
EXPENSE BUDGET FOR YEAR 20	262,000.00
EXPENSE PROJ	50,500.00

REVENUE/EXPENSE SUMMARY - TIF 13 -(DRAKE ROAD) FUND 55 - FY 2019/20

Expenses Year End Fund Balance

Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>127,000</u>		
		Revenues	
		Budget	
TOTAL PROJECTED INCOME	<u>33,600</u>		
TOTAL PROJECTED INCOME	33,600		
Less Projected Expenses	127,000		
FY 2019/20 Projected Deficit	-93,400		
		FY 2016/17 Year End Cash Balance	\$260,592
		FY 2017/18 Actual Revenues	\$32,609
		FY 2017/18 Actual Expenses	<u>\$100,500</u>
		FY 2017/18 Year End Cash Balance	\$192,701
		FY 2018/19 Projected Revenues	\$32,708
		FY 2018/19 Projected Expenses	<u>\$66,800</u>
		FY 2018/19 Year End Projected Cash Balance	\$158,609
		FY 2019/20 Estimated Revenues	\$33,600
		FY 2019/20 Requested Expenses	<u>\$127,000</u>
		FY 2019/20 Projected Cash Balance	<u>\$65,209</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
55	TIF 13 (DRAKE ROAD)						
55-00-31100	CURRENT YEAR TAX LEVY	45713.61	29819.51	30308.33	30000.00	<u>30308.00</u>	<u>31000.00</u>
55-00-38100	INTEREST INCOME	1020.46	2788.94	1779.32	3000.00	<u>2400.00</u>	<u>2600.00</u>
55-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
55-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
55-00-53200	ENGINEERING	.00	.00	.00	.00		
55-00-54900	OTHER PROFESSIONAL SERVICES	100.00	500.00	500.00	2000.00	<u>500.00</u>	<u>2000.00</u>
55-00-59900	REBATES	.00	.00	.00	.00		
55-00-86000	STREETS	.00	.00	.00	.00		
55-00-89000	OTHER IMPROVEMENTS	.00	.00	1300.00	100000.00	<u>41300.00</u>	<u>100000.00</u>
55-00-99900	INTERFUND OPERATING TRANSFER	.00	100000.00	.00	25000.00	<u>25000.00</u>	<u>25000.00</u>

TOTALS FOR FUND: 55	TIF 13 (DRAKE ROAD)
REVENUE BUDGET FOR YEAR 20	33,600.00
REVENUE PROJ	32,708.00
EXPENSE BUDGET FOR YEAR 20	127,000.00
EXPENSE PROJ	66,800.00

REVENUE/EXPENSE SUMMARY - TIF 14 -(ROUTE 15 EAST) FUND 56 - FY 2019/20

Expenses **Year End Fund Balance**

Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>251,410</u>	FY 2016/17 Year End Cash Balance	\$139,637
		FY 2017/18 Actual Revenues	\$234,755
		FY 2017/18 Actual Expenses	<u>\$167,957</u>
		FY 2017/18 Year End Cash Balance	\$206,435
Revenue Category	Budget	FY 2018/19 Projected Revenues	\$159,334
TOTAL PROJECTED INCOME	<u>162,600</u>	FY 2018/19 Projected Expenses	<u>\$173,748</u>
		FY 2018/19 Year End Projected Cash Balance	\$192,021
TOTAL PROJECTED INCOME	162,600	FY 2019/20 Estimated Revenues	\$162,600
		FY 2019/20 Requested Expenses	<u>\$251,410</u>
Less Projected Expenses	251,410	FY 2019/20 Projected Cash Balance	<u>\$103,211</u>
FY 2019/20 Projected Deficit	-88,810		

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
56	TIF 14 (ROUTE 15 EAST)						
56-00-31100	CURRENT YEAR TAX LEVY	102856.48	117008.69	156833.90	185000.00	<u>156834.00</u>	<u>160000.00</u>
56-00-38100	INTEREST INCOME	615.04	3152.35	1650.29	3500.00	<u>2500.00</u>	<u>2600.00</u>
56-00-38400	REIMBURSEMENTS	.00	114594.55	.00	.00		
56-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
56-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
56-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
56-00-53200	ENGINEERING	.00	.00	.00	.00		
56-00-54900	OTHER PROFESSIONAL SERVICES	100.00	500.00	500.00	2000.00	<u>500.00</u>	<u>2000.00</u>
56-00-59900	REBATES	.00	.00	25009.81	50000.00	<u>25010.00</u>	<u>40000.00</u>
56-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
56-00-86000	STREETS	.00	.00	.00	.00		
56-00-89000	OTHER IMPROVEMENTS	10969.15	8048.30	38828.66	80000.00	<u>38829.00</u>	<u>100000.00</u>
56-00-99900	INTERFUND OPERATING TRANSFER	159409.10	159409.10	9409.10	109410.00	<u>109409.00</u>	<u>109410.00</u>

TOTALS FOR FUND: 56	TIF 14 (ROUTE 15 EAST)
REVENUE BUDGET FOR YEAR 20	162,600.00
REVENUE PROJ	159,334.00
EXPENSE BUDGET FOR YEAR 20	251,410.00
EXPENSE PROJ	173,748.00

REVENUE/EXPENSE SUMMARY - TIF 15 -(CARLYLE/GREENMOUNT) FUND 57 - FY 2019/20

Expenses Year End Fund Balance

Expense Category	Budget		
<u>TOTAL PROJECTED EXPENSES</u>	<u>3,575,000</u>		
		Revenues	
		Budget	
<u>TOTAL PROJECTED INCOME</u>	<u>3,549,000</u>		
TOTAL PROJECTED INCOME	3,549,000		
Less Projected Expenses	3,575,000		
<u>FY 2019/20 Projected Deficit</u>	<u>-26,000</u>		
		FY 2016/17 Year End Cash Balance	\$3,459,923
		FY 2017/18 Actual Revenues	\$3,240,568
		FY 2017/18 Actual Expenses	<u>\$3,151,690</u>
		FY 2017/18 Year End Cash Balance	\$3,548,801
		FY 2018/19 Projected Revenues	\$3,399,236
		FY 2018/19 Projected Expenses	<u>\$3,531,867</u>
		FY 2018/19 Year End Projected Cash Balance	\$3,416,170
		FY 2019/20 Estimated Revenues	\$3,549,000
		FY 2019/20 Requested Expenses	<u>\$3,575,000</u>
		FY 2019/20 Projected Cash Balance	<u><u>\$3,390,170</u></u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
57	TIF 15 (CARLYLE GREENMOUNT)						
57-00-31100	CURRENT YEAR TAX LEVY	1525815.24	1669109.79	1785936.36	1800000.00	<u>1785936.00</u>	<u>1900000.00</u>
57-00-34500	SALES TAX	657274.37	656063.32	.00	670000.00	<u>660000.00</u>	<u>670000.00</u>
57-00-34540	BUSINESS DIST SALES TAX	904532.24	892952.02	.00	915000.00	<u>905000.00</u>	<u>925000.00</u>
57-00-38100	INTEREST INCOME	2029.80	5638.02	2585.29	5500.00	<u>3300.00</u>	<u>4000.00</u>
57-00-38110	INTEREST INC - UMB	367.93	14659.75	.00	10000.00	<u>45000.00</u>	<u>50000.00</u>
57-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
57-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
57-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
57-00-53200	ENGINEERING	.00	.00	.00	.00		
57-00-54900	OTHER PROFESSIONAL SERVICES	18733.00	18906.00	.00	25000.00	<u>18406.00</u>	<u>25000.00</u>
57-00-59900	REBATES	762907.62	834554.90	892968.16	900000.00	<u>892968.00</u>	<u>950000.00</u>
57-00-71000	PRINCIPAL	475000.00	795000.00	.00	1000000.00	<u>1110000.00</u>	<u>1100000.00</u>
57-00-72000	INTEREST EXPENSE	1543644.87	1503228.64	.00	1500000.00	<u>1510493.00</u>	<u>1500000.00</u>
57-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
57-00-86000	STREETS	.00	.00	.00	.00		
57-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR FUND: 57	TIF 15 (CARLYLE GREENMOUNT)
REVENUE BUDGET FOR YEAR 20	3,549,000.00
REVENUE PROJ	3,399,236.00
EXPENSE BUDGET FOR YEAR 20	3,575,000.00
EXPENSE PROJ	3,531,867.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
58	TIF 16 (ROUTE 15 WEST CORRIDOR)						
58-00-31100	CURRENT YEAR TAX LEVY	237924.84	283319.65	288126.13	290000.00	<u>288126.00</u>	<u>290000.00</u>
58-00-34425	GRANT REVENUE	.00	.00	.00	448000.00	<u>448000.00</u>	
58-00-38100	INTEREST INCOME	984.72	2377.44	787.89	2000.00	<u>1000.00</u>	<u>1000.00</u>
58-00-38300	DONATIONS	.00	.00	.00	.00		
58-00-38400	REIMBURSEMENTS	.00	.00	8500.00	.00		
58-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u>1000.00</u>	
58-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
58-00-53200	ENGINEERING	.00	39782.50	.00	.00		<u>20000.00</u>
58-00-54900	OTHER PROFESSIONAL SERVICES	100.00	666.38	14610.20	15000.00	<u>14610.00</u>	<u>15000.00</u>
58-00-59900	REBATES	54976.24	63716.59	64759.56	65000.00	<u>64760.00</u>	<u>67000.00</u>
58-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
58-00-81000	LAND	.00	.00	.00	.00		
58-00-86000	STREETS	.00	.00	.00	.00		
58-00-89000	OTHER IMPROVEMENTS	5633.24	363900.64	714091.43	755000.00	<u>714091.00</u>	<u>235000.00</u>
58-00-99900	INTERFUND OPERATING TRANSFERS	100000.00	.00	.00	200000.00		

TOTALS FOR FUND: 58	TIF 16 (ROUTE 15 WEST CORRIDOR)
REVENUE BUDGET FOR YEAR 20	291,000.00
REVENUE PROJ	738,126.00
EXPENSE BUDGET FOR YEAR 20	337,000.00
EXPENSE PROJ	793,461.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA RESERVE ACCOUNT FUND 59 - FY 2019/20

Expenses Year End Fund Balance

Expense Category	Budget		
TOTAL PROJECTED EXPENSES	0	FY 2016/17 Year End Cash Balance	\$113,749
		FY 2017/18 Actual Revenues	\$1,331
		FY 2017/18 Actual Expenses	\$0
		FY 2017/18 Year End Cash Balance	\$115,080
Revenue Category	Budget	FY 2018/19 Projected Revenues	\$1,300
TOTAL PROJECTED INCOME	1,500	FY 2018/19 Projected Expenses	\$0
TOTAL PROJECTED INCOME	1,500	FY 2018/19 Year End Projected Cash Balance	\$116,380
Less Projected Expenses	0	FY 2019/20 Estimated Revenues	\$1,500
FY 2019/20 Projected Surplus	1,500	FY 2019/20 Requested Expenses	\$0
		FY 2019/20 Projected Cash Balance	\$117,880

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
59	SPECIAL SERVICE AREA RESERVE ACC						
59-00-38100	INTEREST INCOME	197.61	1331.40	826.70	2000.00	<u>1300.00</u>	<u>1500.00</u>
59-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
59-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 59	SPECIAL SERVICE AREA RESERVE ACC
REVENUE BUDGET FOR YEAR 20	1,500.00
REVENUE PROJ	1,300.00
EXPENSE BUDGET FOR YEAR 20	0.00
EXPENSE PROJ	0.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA II BONDS, I and S FUND 60 - FY 2019/20

Expenses

Year End Fund Balance

Expense Category	Budget	Percentage	FY 2016/17 Year End Cash Balance	FY 2017/18 Actual Revenues	FY 2017/18 Actual Expenses	FY 2017/18 Year End Cash Balance
Debt Service	100,533	100.00%				
Other Expenditures	0	0.00%				
TOTAL PROJECTED EXPENSES	100,533	100.00%				
Revenues						
Revenue Category	Budget	Percentage	FY 2018/19 Projected Revenues	FY 2018/19 Projected Expenses		
Total Taxes	100,182	98.04%				
Total Enterprise Services	2,000	1.96%				
TOTAL PROJECTED INCOME	102,182	100.00%				
TOTAL PROJECTED INCOME	102,182		FY 2018/19 Year End Projected Cash Balance			\$136,820
			FY 2019/20 Estimated Revenues	FY 2019/20 Requested Expenses		
TOTAL PROJECTED INCOME	102,182		FY 2019/20 Projected Cash Balance			\$138,469
Less Projected Expenses	100,533					
FY 2019/20 Projected Surplus	1,649					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
60	SPECIAL SERVICE AREA BONDS, I&S						
60-00-31100	CURRENT YEAR TAX LEVY	98231.75	100585.99	102350.07	103087.00	<u>102323.00</u>	<u>100182.00</u>
60-00-38100	INTEREST INCOME	335.58	1670.50	1015.43	2100.00	<u>1800.00</u>	<u>2000.00</u>
60-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
60-00-71000	PRINCIPAL	60000.00	65000.00	70000.00	70000.00	<u>70000.00</u>	<u>70000.00</u>
60-00-72000	INTEREST	38228.75	35768.75	33087.50	33088.00	<u>33088.00</u>	<u>30183.00</u>
60-00-73000	FISCAL AGENT FEES	291.50	291.50	291.50	350.00	<u>292.00</u>	<u>350.00</u>
60-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 60	SPECIAL SERVICE AREA BONDS, I&S
REVENUE BUDGET FOR YEAR 20	102,182.00
REVENUE PROJ	104,123.00
EXPENSE BUDGET FOR YEAR 20	100,533.00
EXPENSE PROJ	103,380.00

REVENUE/EXPENSE SUMMARY - 2011 TIF BONDS, I and S FUND 64 - FY 2019/20
Expenses **Year End Fund Balance**

Expense Category	Budget	Percentage		Year End Fund Balance
Debt Service	254,301	100.00%	FY 2016/17 Year End Cash Balance	\$257,476
Other Expenditures	0	0.00%	FY 2017/18 Actual Revenues	\$256,763
TOTAL PROJECTED EXPENSES	254,301	100.00%	FY 2017/18 Actual Expenses	<u>\$254,012</u>
Revenues			FY 2017/18 Year End Cash Balance	\$260,227
Revenue Category	Budget	Percentage	FY 2018/19 Projected Revenues	\$256,300
Total Enterprise Services	2,200	0.86%	FY 2018/19 Projected Expenses	<u>\$254,012</u>
Total Other Sources	254,300	99.14%	FY 2018/19 Year End Projected Cash Balance	\$262,515
TOTAL PROJECTED INCOME	256,500	100.00%	FY 2019/20 Estimated Revenues	\$256,500
			FY 2019/20 Requested Expenses	<u>\$254,301</u>
TOTAL PROJECTED INCOME	256,500		FY 2019/20 Projected Cash Balance	<u>\$264,714</u>
Less Projected Expenses	254,301			
FY 2019/20 Projected Surplus	2,199			

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
64	2011 TIF BONDS I & S						
64-00-38100	INTEREST INCOME	744.76	2462.54	1308.51	2000.00	<u>2000.00</u>	<u>2200.00</u>
64-00-39900	INTERFUND OPERATING TRANSFER	254300.00	254300.00	254300.00	254300.00	<u>254300.00</u>	<u>254300.00</u>
64-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
64-00-72000	INTEREST EXPENSE	253800.00	253800.00	253800.00	253801.00	<u>253800.00</u>	<u>253801.00</u>
64-00-73000	FISCAL AGENT FEES	212.00	212.00	.00	500.00	<u>212.00</u>	<u>500.00</u>
64-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 64	2011 TIF BONDS I & S
REVENUE BUDGET FOR YEAR 20	256,500.00
REVENUE PROJ	256,300.00
EXPENSE BUDGET FOR YEAR 20	254,301.00
EXPENSE PROJ	254,012.00

REVENUE/EXPENSE SUMMARY - 2014 PD PROJECT DEBT SERVICE FUND 66 - FY 2019/20
Expenses **Year End Fund Balance**

Expense Category	Budget	Percentage	FY 2016/17 Year End Cash Balance
Debt Service	685,650	100.00%	\$695,646
Other Expenditures	0	0.00%	\$689,068
TOTAL PROJECTED EXPENSES	685,650	100.00%	\$698,656
Revenues			
Revenue Category	Budget	Percentage	
Total Enterprise Services	6,300	0.91%	\$699,638
Total Other Sources	685,150	99.09%	\$691,450
TOTAL PROJECTED INCOME	691,450	100.00%	\$685,650
TOTAL PROJECTED INCOME	691,450		\$705,438
Less Projected Expenses	685,650		
FY 2019/20 Projected Surplus	5,800		

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
66	2014 PD PROJECT DEBT SERVICE FUN						
66-00-38100	INTEREST INCOME	2789.94	5895.48	3779.94	5000.00	<u>5900.00</u>	<u>6300.00</u>
66-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
66-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
66-00-39900	INTERFUND OPERATING TRANSFER	688750.00	689750.00	685150.00	685150.00	<u>685150.00</u>	<u>685150.00</u>
66-00-71000	PRINCIPAL PAYMENT	335000.00	350000.00	365000.00	365000.00	<u>365000.00</u>	<u>375000.00</u>
66-00-72000	INTEREST EXPENSE	352150.00	338750.00	324750.00	324750.00	<u>324750.00</u>	<u>310150.00</u>
66-00-73000	FISCAL AGENT FEES	318.00	318.00	318.00	500.00	<u>318.00</u>	<u>500.00</u>
66-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
66-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 66	2014 PD PROJECT DEBT SERVICE FUN
REVENUE BUDGET FOR YEAR 20	691,450.00
REVENUE PROJ	691,050.00
EXPENSE BUDGET FOR YEAR 20	685,650.00
EXPENSE PROJ	690,068.00

REVENUE/EXPENSE SUMMARY - 2011 BOND, I and S FUND 67 - FY 2019/20
Expenses **Year End Fund Balance**

Expense Category	Budget	Percentage	Year End Fund Balance
Debt Service	1,052,955	100.00%	FY 2016/17 Year End Cash Balance
Other Expenditures	0	0.00%	FY 2017/18 Actual Revenues
TOTAL PROJECTED EXPENSES	1,052,955	100.00%	FY 2017/18 Actual Expenses
			\$1,157,467
			\$1,005,242
			\$1,596,014
			FY 2017/18 Year End Cash Balance
			FY 2018/19 Projected Revenues
			FY 2018/19 Projected Expenses
			\$1,167,000
			\$1,010,378
			FY 2018/19 Year End Projected Cash Balance
			FY 2019/20 Estimated Revenues
			FY 2019/20 Requested Expenses
			\$1,752,636
			\$1,193,000
			\$1,052,955
			FY 2019/20 Projected Cash Balance
			\$1,892,681
			\$1,193,000
			\$1,052,955
			FY 2019/20 Projected Surplus
			140,045

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
67	2011 Bond Fund I & S						
67-00-34900	HOME RULE SALES TAX	1135945.37	1138728.90	955493.34	1160000.00	<u>1150000.00</u>	<u>1175000.00</u>
67-00-38100	INTEREST INCOME	3819.11	15281.91	12320.17	14000.00	<u>17000.00</u>	<u>18000.00</u>
67-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
67-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
67-00-71000	PRINCIPAL PAYMENT	795000.00	810000.00	835000.00	835000.00	<u>835000.00</u>	<u>900000.00</u>
67-00-72000	INTEREST EXPENSE	212382.50	194845.00	174980.00	174980.00	<u>174980.00</u>	<u>152455.00</u>
67-00-73000	FISCAL AGENT FEES	397.50	397.50	397.50	500.00	<u>398.00</u>	<u>500.00</u>
67-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
67-00-75000	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00	<u> </u>	<u> </u>
67-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 67	2011 Bond Fund I & S
REVENUE BUDGET FOR YEAR 20	1,193,000.00
REVENUE PROJ	1,167,000.00
EXPENSE BUDGET FOR YEAR 20	1,052,955.00
EXPENSE PROJ	1,010,378.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
71	POLICE TRUST						
71-00-37800	OTHER SALES AND SERVICE	.00	.00	.00	.00		
71-00-38100	INTEREST INCOME	74.39	119.47	38.67	125.00	55.00	100.00
71-00-38110	INTEREST INCOME-REWARD FUND	12.13	32.43	16.59	40.00	25.00	30.00
71-00-38300	DONATIONS	8140.00	1000.00	350.00	2000.00	500.00	2000.00
71-00-38310	DONATIONS-POLICE DEPARTMENT	.00	.00	.00	.00		
71-00-38400	REIMBURSEMENTS	7589.15	1646.00	.00	8000.00	2000.00	3000.00
71-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
71-00-65200	OPERATING SUPPLIES	22427.35	7369.05	3059.60	14000.00	5000.00	5000.00

TOTALS FOR FUND: 71	POLICE TRUST
REVENUE BUDGET FOR YEAR 20	5,130.00
REVENUE PROJ	2,580.00
EXPENSE BUDGET FOR YEAR 20	5,000.00
EXPENSE PROJ	5,000.00

REVENUE/EXPENSE SUMMARY - NARCOTICS FUND 72 - FY 2019/20
Expenses
Year End Fund Balance

Expense Category	Budget	Percentage		FY 2016/17 Year End Cash Balance
Other Expenditures	112,000	100.00%		\$393,474
TOTAL PROJECTED EXPENSES	112,000	100.00%		\$79,808
Revenues				
Revenue Category	Budget	Percentage		
Total Fines & Forfeitures	114,100	98.70%		
Total Enterprise Services	1,500	1.30%		
TOTAL PROJECTED INCOME	115,600	100.00%		
TOTAL PROJECTED INCOME	115,600			FY 2018/19 Year End Projected Cash Balance \$106,634
				FY 2019/20 Estimated Revenues \$115,600
				FY 2019/20 Requested Expenses \$112,000
				FY 2019/20 Projected Cash Balance
				\$110,234
Less Projected Expenses	112,000			
FY 2019/20 Projected Surplus	3,600			

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
72	NARCOTICS						
72-00-35500	FINES	.00	50.00	.00	100.00		100.00
72-00-35600	SEIZURES-FORFEITURES	505.05	3847.63	.00	12000.00		12000.00
72-00-35610	FED SEIZURES-FORFEITURES	142380.54	356753.74	95106.23	250000.00	95106.00	100000.00
72-00-35620	STATE SEIZURES-FORFEITURES	665.00	3567.00	.00	.00		
72-00-35630	EVIDENCE SEIZURES/FORFEITURES	2872.22	1478.11	566.17	2000.00	500.00	2000.00
72-00-38100	INTEREST INCOME	308.77	1301.85	1086.68	1500.00	1500.00	1500.00
72-00-38300	DONATIONS	.00	.00	.00	.00		
72-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
72-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
72-00-39200	SALE OF FIXED ASSETS	.00	.00	.00	.00		
72-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
72-00-56300	TRAINING	.00	.00	.00	.00		
72-00-59800	REFUNDS	.00	.00	.00	.00		
72-00-65200	OPERATING SUPPLIES	11158.90	3658.37	1920.86	12000.00	2000.00	12000.00
72-00-82000	BUILDINGS	.00	.00	.00	.00		
72-00-83000	EQUIPMENT	136768.95	78870.08	351188.15	400000.00	400000.00	100000.00
72-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 72	NARCOTICS
REVENUE BUDGET FOR YEAR 20	115,600.00
REVENUE PROJ	97,106.00
EXPENSE BUDGET FOR YEAR 20	112,000.00
EXPENSE PROJ	402,000.00

REVENUE/EXPENSE SUMMARY - LOCAL LAW ENFORCEMENT FUND 73 - FY 2019/20

Expenses

Year End Fund Balance

Expense Category	Budget	Percentage		
Other Expenditures	20,000	100.00%	FY 2016/17 Year End Cash Balance	\$181
TOTAL PROJECTED EXPENSES	20,000	100.00%	FY 2017/18 Actual Revenues	\$17,263
			FY 2017/18 Actual Expenses	\$17,262
			FY 2017/18 Year End Cash Balance	\$182
Revenue Category	Budget	Percentage	FY 2018/19 Projected Revenues	\$20,001
Total Enterprise Services	50	0.25%	FY 2018/19 Projected Expenses	\$20,000
Total Other Sources	20,000	99.75%	FY 2018/19 Year End Projected Cash Balance	\$183
TOTAL PROJECTED INCOME	20,050	100.00%	FY 2019/20 Estimated Revenues	\$20,050
			FY 2019/20 Requested Expenses	\$20,000
TOTAL PROJECTED INCOME	20,050		FY 2019/20 Projected Cash Balance	\$233
Less Projected Expenses	20,000			
FY 2019/20 Projected Surplus	50			

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
73	LOCAL LAW ENFORCEMENT BLOCK GRAN						
73-00-34490	POLICE GRANT	152296.00	17262.00	.00	20000.00	<u>20000.00</u>	<u>20000.00</u>
73-00-38100	INTEREST INCOME	.64	1.72	.80	200.00	<u>1.00</u>	<u>50.00</u>
73-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
73-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
73-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
73-00-51200	MAINTENANCE SERVICE - EQUIP.	.00	.00	.00	.00		
73-00-56300	TRAINING	.00	.00	.00	.00		
73-00-59900	REBATES	.00	.00	.00	.00		
73-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
73-00-83000	EQUIPMENT	152296.00	17262.00	.00	20000.00	<u>20000.00</u>	<u>20000.00</u>
73-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 73	LOCAL LAW ENFORCEMENT BLOCK GRAN
REVENUE BUDGET FOR YEAR 20	20,050.00
REVENUE PROJ	20,001.00
EXPENSE BUDGET FOR YEAR 20	20,000.00
EXPENSE PROJ	20,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
75	TIF 17 (EAST MAIN STREET)						
75-00-31100	CURRENT YEAR TAX LEVY	38017.76	60334.37	59240.77	62000.00	<u>59241.00</u>	<u>60000.00</u>
75-00-36700	SIDEWALK REPLACEMENT	.00	.00	910.62	.00	<u> </u>	<u> </u>
75-00-38100	INTEREST INCOME	79.20	199.78	123.76	200.00	<u>165.00</u>	<u>165.00</u>
75-00-39900	INTERFUND OPERATING TRANSFER	120145.89	.00	.00	.00	<u>35000.00</u>	<u> </u>
75-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-53200	ENGINEERING	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-54900	OTHER PROFESSIONAL SERVICES	1916.01	500.00	.00	1000.00	<u> </u>	<u>1000.00</u>
75-00-59900	REBATES	2770.52	3627.57	.00	4000.00	<u> </u>	<u>4000.00</u>
75-00-72000	INTEREST EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-83000	EQUIPMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-89000	OTHER IMPROVEMENTS	144249.66	63254.35	68789.96	70000.00	<u>69000.00</u>	<u>78000.00</u>
75-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	10000.00	<u>10000.00</u>	<u>10000.00</u>

TOTALS FOR FUND: 75
 REVENUE BUDGET FOR YEAR 20
 REVENUE PROJ
 EXPENSE BUDGET FOR YEAR 20
 EXPENSE PROJ

TIF 17 (EAST MAIN STREET)
 60,165.00
 94,406.00
 93,000.00
 79,000.00

REVENUE/EXPENSE SUMMARY - TIF 18 -(SCHEEL STREET) FUND 76 - FY 2019/20

Expenses **Year End Fund Balance**

Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>258,000</u>	FY 2016/17 Year End Cash Balance	\$106,516
		FY 2017/18 Actual Revenues	\$66,340
		FY 2017/18 Actual Expenses	<u>\$772</u>
Revenues			
Revenue Category	Budget	FY 2017/18 Year End Cash Balance	\$172,084
		FY 2018/19 Projected Revenues	\$64,284
TOTAL PROJECTED INCOME	<u>66,800</u>	FY 2018/19 Projected Expenses	<u>\$4,749</u>
TOTAL PROJECTED INCOME	66,800	FY 2018/19 Year End Projected Cash Balance	\$231,619
		FY 2019/20 Estimated Revenues	\$66,800
Less Projected Expenses	258,000	FY 2019/20 Requested Expenses	<u>\$258,000</u>
FY 2019/20 Projected Deficit	-191,200	FY 2019/20 Projected Cash Balance	<u><u>\$40,419</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
76	TIF 18 (SCHEEL STREET)						
76-00-31100	CURRENT YEAR TAX LEVY	34862.06	64671.31	62584.40	66000.00	<u>62584.00</u>	<u>65000.00</u>
76-00-38100	INTEREST INCOME	556.03	1669.08	1264.37	1700.00	<u>1700.00</u>	<u>1800.00</u>
76-00-38400	REIMBURSEMENTS	20202.52	.00	.00	.00		
76-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
76-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
76-00-53200	ENGINEERING	.00	.00	.00	.00		
76-00-54900	OTHER PROFESSIONAL SERVICES	100.00	500.00	.00	2000.00		<u>2000.00</u>
76-00-55300	PUBLISHING	.00	.00	.00	.00		
76-00-59900	REBATES	.00	.00	4748.63	14000.00	<u>4749.00</u>	<u>6000.00</u>
76-00-81000	LAND	.00	.00	.00	.00		
76-00-86000	STREETS	43355.00	.00	.00	.00		
76-00-89000	OTHER IMPROVEMENTS	.00	272.42	.00	100000.00		<u>250000.00</u>
76-00-99900	INTERFUND OPERATING TRANSFER	50000.00	.00	.00	.00		

TOTALS FOR FUND: 76	TIF 18 (SCHEEL STREET)
REVENUE BUDGET FOR YEAR 20	66,800.00
REVENUE PROJ	64,284.00
EXPENSE BUDGET FOR YEAR 20	258,000.00
EXPENSE PROJ	4,749.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
77	TIF 19 (FRANK SCOTT PARKWAY)						
77-00-31100	CURRENT YEAR TAX LEVY	990507.93	980501.65	1049409.05	1100000.00	<u>1049409.00</u>	<u>1200000.00</u>
77-00-34500	SALES TAX	695101.08	728100.14	.00	735000.00	<u>730000.00</u>	<u>740000.00</u>
77-00-34550	BUSINESS DIST SALES TAX - FSP	631702.60	668478.15	.00	675000.00	<u>670000.00</u>	<u>680000.00</u>
77-00-38100	INTEREST INCOME	1365.73	3383.32	1427.22	3500.00	<u>1850.00</u>	<u>2000.00</u>
77-00-38110	INTEREST INC - UMB	257.74	9111.23	.00	7000.00	<u>18000.00</u>	<u>20000.00</u>
77-00-38900	MISC INCOME	.00	.00	.00	.00		
77-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
77-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
77-00-53200	ENGINEERING	.00	.00	.00	.00		
77-00-54900	OTHER PROFESSIONAL SERVICES	11566.00	16805.00	.00	15000.00	<u>11678.00</u>	<u>15000.00</u>
77-00-59900	REBATES	495253.95	490250.83	524704.52	550000.00	<u>524705.00</u>	<u>600000.00</u>
77-00-71000	PRINCIPAL	420000.00	505000.00	.00	650000.00	<u>640000.00</u>	<u>725000.00</u>
77-00-72000	INTEREST EXPENSE	1316446.88	1291696.88	.00	1300000.00	<u>1259813.00</u>	<u>1300000.00</u>
77-00-86000	STREETS	.00	.00	.00	.00		
77-00-89000	OTHER IMPROVEMENTS	.00	2613.00	.00	.00		
77-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	2000.00	<u>1000.00</u>	<u>1000.00</u>

TOTALS FOR FUND: 77	TIF 19 (FRANK SCOTT PARKWAY)
REVENUE BUDGET FOR YEAR 20	2,642,000.00
REVENUE PROJ	2,469,259.00
EXPENSE BUDGET FOR YEAR 20	2,641,000.00
EXPENSE PROJ	2,437,196.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
78	TIF 20 - RT. 15 / S. GREEN MT						
78-00-31100	CURRENT YEAR TAX LEVY	43595.44	64387.85	68596.18	66000.00	<u>68596.00</u>	<u>70000.00</u>
78-00-34500	SALES TAX	.00	.00	.00	.00		
78-00-34570	BUSINESS DIST SALES TAX	41857.94	44092.36	.00	45000.00	<u>42000.00</u>	<u>45000.00</u>
78-00-38100	INTEREST INCOME	324.27	994.51	780.35	1000.00	<u>1000.00</u>	<u>1100.00</u>
78-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
78-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
78-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
78-00-53200	ENGINEERING	.00	.00	.00	.00		
78-00-54900	OTHER PROFESSIONAL SERVICES	100.00	350.00	.00	2000.00		<u>2000.00</u>
78-00-55300	PUBLISHING	.00	.00	.00	.00		
78-00-59900	REBATES	63655.67	75820.30	34298.10	78000.00	<u>76300.00</u>	<u>80000.00</u>
78-00-86000	STREETS	.00	.00	.00	.00		
78-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
78-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 78	TIF 20 - RT. 15 / S. GREEN MT
REVENUE BUDGET FOR YEAR 20	116,100.00
REVENUE PROJ	111,596.00
EXPENSE BUDGET FOR YEAR 20	82,000.00
EXPENSE PROJ	76,300.00

REVENUE/EXPENSE SUMMARY - TIF 21 -(BELLE VALLEY PHASE II) FUND 79 - FY 2019/20

Expenses Year End Fund Balance

Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>55,000</u>		
		Revenues	
		Budget	
TOTAL PROJECTED INCOME	<u>7,350</u>		
TOTAL PROJECTED INCOME	7,350		
Less Projected Expenses	55,000		
FY 2019/20 Projected Deficit	-47,650		
		FY 2016/17 Year End Cash Balance	\$48,921
		FY 2017/18 Actual Revenues	\$6,876
		FY 2017/18 Actual Expenses	<u>\$5,000</u>
		FY 2017/18 Year End Cash Balance	\$50,797
		FY 2018/19 Projected Revenues	\$7,241
		FY 2018/19 Projected Expenses	<u>\$9,196</u>
		FY 2018/19 Year End Projected Cash Balance	\$48,842
		FY 2019/20 Estimated Revenues	\$7,350
		FY 2019/20 Requested Expenses	<u>\$55,000</u>
		FY 2019/20 Projected Cash Balance	<u>\$1,192</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
79	TIF 21 - BELLE VALLEY / PHASE II						
79-00-31100	CURRENT YEAR TAX LEVY	5414.88	6378.04	6956.30	6500.00	<u>6956.00</u>	<u>7100.00</u>
79-00-34500	SALES TAX	.00	.00	.00	.00		
79-00-38100	INTEREST INCOME	272.23	497.40	211.66	500.00	<u>285.00</u>	<u>250.00</u>
79-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
79-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
79-00-53200	ENGINEERING	.00	.00	3195.50	46000.00	<u>3196.00</u>	<u>8000.00</u>
79-00-54900	OTHER PROFESSIONAL SERVICES	100.00	.00	.00	1000.00		<u>1000.00</u>
79-00-55300	PUBLISHING	.00	.00	.00	.00		
79-00-59900	REBATES	.00	.00	.00	.00		
79-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
79-00-86000	STREETS	.00	.00	.00	.00		
79-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		<u>40000.00</u>
79-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	6000.00	<u>6000.00</u>	<u>6000.00</u>

TOTALS FOR FUND: 79	TIF 21 - BELLE VALLEY / PHASE II
REVENUE BUDGET FOR YEAR 20	7,350.00
REVENUE PROJ	7,241.00
EXPENSE BUDGET FOR YEAR 20	55,000.00
EXPENSE PROJ	9,196.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
80	TIF 22 - ROUTE 15 NORTH						
80-00-31100	CURRENT YEAR TAX LEVY	.00	16325.54	18260.72	50000.00	18261.00	50000.00
80-00-34580	BUSINESS DIST SALES TAX - RT	.00	.00	.00	.00		
80-00-38100	INTEREST INCOME	.00	138.56	119.63	.00	150.00	200.00
80-00-38900	MISC INCOME	.00	.00	.00	200.00		
80-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
80-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
80-00-53200	ENGINEERING	.00	.00	.00	.00		
80-00-54900	OTHER PROFESSIONAL SERVICES	.00	138.15	.00	.00		
80-00-59900	REBATES	.00	.00	.00	50000.00		63500.00
80-00-71000	PRINCIPAL	.00	.00	.00	.00		
80-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
80-00-86000	STREETS	.00	.00	.00	.00		
80-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
80-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 80	TIF 22 - ROUTE 15 NORTH
REVENUE BUDGET FOR YEAR 20	50,200.00
REVENUE PROJ	18,411.00
EXPENSE BUDGET FOR YEAR 20	63,500.00
EXPENSE PROJ	0.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 BUDGET	CY Projected	New 20 BUDGET
81.	ROUTE 15 NORTH BUSINESS DISTRICT						
81-00-34580	BUSINESS DIST SALES TAX - RT	.00	.00	38573.24	30000.00	<u>50000.00</u>	<u>55000.00</u>
81-00-38100	INTEREST INCOME	.00	.00	43.93	.00	<u>70.00</u>	<u>100.00</u>
81-00-38900	MISC INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
81-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
81-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
81-00-53200	ENGINEERING	.00	.00	.00	.00	<u> </u>	<u> </u>
81-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
81-00-59900	REBATES	.00	.00	.00	30000.00	<u> </u>	<u>105000.00</u>
81-00-71000	PRINCIPAL	.00	.00	.00	.00	<u> </u>	<u> </u>
81-00-72000	INTEREST EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
81-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
81-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
81-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 81	ROUTE 15 NORTH BUSINESS DISTRICT
REVENUE BUDGET FOR YEAR 20	55,100.00
REVENUE PROJ	50,070.00
EXPENSE BUDGET FOR YEAR 20	105,000.00
EXPENSE PROJ	0.00

BUDGETED REVENUE AND EXPENDITURES ALL FUNDS 2019/2020

NAME OF FUND	REVENUE	EXPENDITURES
General Fund	28,867,525	28,861,605
Parks Projects Fund	61,230	50,000
Insurance Fund	4,763,180	4,765,000
Library Fund	1,523,900	1,523,550
Library-Gift Endowment	350	350
Playground & Recreation Fund	869,378	864,326
Fire Pension Fund	4,322,000	3,778,800
Police Pension Fund	3,736,500	4,761,800
Capital Projects Fund	575,065	584,985
TIF 3 Fund	12,968,000	14,013,096
TIF 8 Fund	191,500	337,000
TIF 9 Fund	96,500	102,000
TIF 10 Fund	1,317,000	1,565,000
TIF 11 Fund	41,000	127,000
TIF 12 Fund	185,000	262,000
TIF 13 Fund	33,600	127,000
TIF 14 Fund	162,600	251,410
TIF 15 Fund	3,549,000	3,575,000
TIF 16 Fund	291,000	337,000
TIF 17 Fund	60,165	93,000
TIF 18 Fund	66,800	258,000
TIF 19 Fund	2,642,000	2,641,000
TIF 20 Fund	116,100	82,000
TIF 21 Fund	7,350	55,000
TIF 22 Fund	50,200	63,500
Route 15 North Business District Fund	55,100	105,000
Special Service Area Reserve Acct	1,500	0
Special Service Area I & S Fund	102,182	100,533
2011 TIF Bonds I & S Fund	256,500	254,301
2014 PD Project Debt Service Fund	691,450	685,650
2015 PD Project Debt Service Fund	588,963	585,363
Retirement Fund	1,466,000	1,440,000
General & Community Assistance Fund	363,600	363,600
Motor Fuel Tax Fund	1,227,000	1,611,800
Fountain Fund	4,535	4,700
Tort Liability Fund	896,200	900,000
Walnut Hill Future Care Fund	6,000	10,000
Sewer Operation & Maintenance	9,797,500	9,768,262
Sewer Repair & Replacement	170,302	120,000
Sewer Construction	12,508,700	11,801,975
Sewer Bond & Interest	15,009,185	14,997,945
Special Service Area	40,600	92,825
Working Cash Fund	5,500	0
Belleville Illinois Tourism	60,150	73,650
2011 Bond Fund I & S	1,193,000	1,052,955
Police Trust Fund	5,130	5,000
Narcotics Fund	115,600	112,000
Local Law Enforcement Grant Fund	20,050	20,000
	111,081,690	113,184,981

CAPITAL EXPENDITURES-ALL FUNDS 2019/20

DEPARTMENT	DESCRIPTION	
Administration	Land Purchases	1,600.00
	Computer / IT Equipment	2,000.00
Police Department	Vehicle Aircards	900.00
	Tasers	10,000.00
	Radio Batteries	3,400.00
	Dispatch Equipment	4,160.00
	Honor Guard Equipment	3,000.00
	Miscellaneous Equipment	1,640.00
	Safety Equipment (vests, shields, helmets, etc)	21,900.00
	Furniture & Fixtures	500.00
Fire Department	Portable Radios	60,000.00
	Other Fire Equipment (hose, air bags, tools, fans, etc.)	30,000.00
Street Department	Miscellaneous Small Equipment	8,000.00
Parks Department	Dumpsters, grills, chairs, etc.	4,200.00
	Mowers & Trimmers	11,900.00
	Picnic Table Replacements	6,000.00
	Skid Steer Grader	9,600.00
Sanitation Department	Trash Toters	40,000.00
	Miscellaneous	2,000.00
Health & Housing	Computers/Handhelds/Software	13,000.00
	Furniture & Fixtures	1,000.00
Finance Department	Furniture & Fixtures	300.00
City Clerk's Office	Small Office Equipment	600.00
Maintenance Department	Small Equipment	1,000.00
	Furniture	250.00
Engineering	IPad/Software	2,000.00
	Orchards Flood Plain Mitigation	25,000.00
GRAND TOTAL – General Fund		<u>\$ 263,950.00</u>

Parks Project Fund	Park Equipment/Improvements	50,000.00
Library	Vehicle	1,000.00
	Computers/IT Equipment	5,000.00
	Furniture & Fixtures	200.00
	Building Improvements	10,000.00
	Periodicals	2,000.00
	Books	100,000.00
Playground & Recreation	Computer Equipment	2,000.00
	Batting Cage Nets	1,600.00
	Storage Units	1,000.00
	Dugouts Canopy/Roof-Laderman	16,000.00
Motor Fuel Tax Fund	Ditching Program	80,000.00
	Infrastructure Program	80,000.00
	Roadway Matching Funds	120,000.00
	Sidewalk Program	120,000.00
	Pavement Marking	30,000.00
	Concrete Patch	80,000.00
	Crack Sealing	20,000.00
	Shared Maintenance	3,000.00
	Asphalt Patch	175,000.00
Walnut Hill Future Care Fund	Mower	10,000.00
Sewer Lines	Pumps	3,000.00
	Camera Equipment	6,000.00
	Jetting Equipment	6,000.00
	Manhole Upgrades	5,000.00
Sewer Plant	Pump Station Upgrades	7,000.00
	Building Upgrades	10,000.00
	Pumps/Controls	25,000.00
	Pickup Truck	25,000.00
Sewer Repair & Replacement	Control Panel Replacements	30,000.00
	Pump Replacements	30,000.00
Sewer Construction	Land Purchases	50,000.00
	Pumps & Controls	75,000.00
	Blackburn Project	200,000.00
	Sewer Plant Project & SSO Projects	9,520,000.00

	Sewer Line Emergency Repairs	250,000.00
Library – Gift Endowment	Books	350.00
TIF 3	Property Purchase	18,000.00
	Street Dept Truck	25,000.00
	Sewer Dept Truck	25,000.00
	Parks Truck & Trailer	29,000.00
	Housing Vehicle	20,000.00
	Maintenance Dept Truck	25,000.00
	Cemetery Van	25,000.00
	Fire Dept Heavy Duty Truck	50,000.00
	Police Vehicles (6)	270,000.00
	Rodder/Vactor Truck Lease	86,400.00
	Fire Truck Lease Payments	109,100.00
	2 New Street Dump Truck/Snow Unit Lease	64,000.00
	Street Sweeper Lease	54,000.00
	2019 Ditching Program	80,000.00
	2019 Infrastructure Program	100,000.00
	4400 North Belt West Sinkhole	20,000.00
	North Illinois Streetscape Match	600,000.00
	6th - 12th St Streetscape	450,000.00
	Baltimore Street	50,000.00
	Street Repairs	150,000.00
	29th Street Drainage	50,000.00
	East A Street	195,000.00
	Express Drive Drainage	65,000.00
	2019 Asphalt Patch	175,000.00
	2019 Concrete Patch	90,000.00
	2019 Pavement Markings	25,000.00
	2019 Traffic Signals	80,000.00
	8th Street Sidewalk at RR	5,000.00
	Pleasant Hill Park Improvements	72,000.00
	Bellevue Park Improvements	15,000.00
	Salt Barn Door Improvements	10,000.00
	Rotary Park Sign	5,000.00
	Auffenberg Ford Reimb (dev agmt)	240,000.00
	6th & Main Bridge wall replacement	15,000.00
	Improvements/Acquisitions- Parking Lots	500,000.00
	Dispatch Improvements	169,192.00
	Landscaping	12,000.00
	Façade Improvements/Reimb Development Costs	200,000.00

	M360 Energy Improvements Pmt	40,000.00
	Other Miscellaneous	10,000.00
	2019 Sidewalks	120,000.00
TIF 8	Sidewalk/Infras. Improvements	100,000.00
	Façade Improvements/Reimb Development Costs	100,000.00
TIF 9	Entrance Sign	50,000.00
TIF 10	Infras./Sewer Improvements	300,000.00
TIF 11	Infrastructure Improvements	100,000.00
TIF 12	Infrastructure Improvements	200,000.00
TIF 13	Infrastructure Improvements	100,000.00
TIF 14	Infrastructure Improvements	100,000.00
TIF 16	Traffic Signals	5,000.00
	BiCentennial Park Trail	80,000.00
	BiCentennial Spillway Impr.	150,000.00
TIF 17	Façade Improvements	5,000.00
	Lighting/Signal Improvements	5,000.00
	Development Agmt Eligible Reimb	30,000.00
	Downtown Bollards	10,000.00
	Sidewalk Improvements	16,000.00
	Parking Lot Improvements	12,000.00
TIF 18	Sewer Improvements	250,000.00
TIF 21	Fuel Pump Roof	25,000.00
	Salt Barn Door Improvements	15,000.00
Capital Projects Fund	North Virginia – State Grant	84,985.00
	State Grant Improvements	500,000.00
Narcotics Fund	Police equipment, cameras, etc.	100,000.00
LLE Grant Fund	Computer/Radio Equipment	20,000.00
GRAND TOTAL		<u>\$18,114,777.00</u>