

REVENUE/EXPENSE SUMMARY - GENERAL FUND FY 2020/21

Expenses

Year End Cash Balance

Department	Budget	Percentage		
Administration	2,041,025	7.03%	FY 2017/18 Year End Cash Balance	\$1,426,702
Police	10,379,040	35.73%		
Fire	7,108,560	24.47%	FY 2018/19 Actual Revenues	\$27,990,488
Street Department	1,780,800	6.13%	FY 2018/19 Actual Expenses	\$27,719,349
Parks Department	1,095,940	3.77%		
Cemetery Department	274,600	0.95%	FY 2018/19 Year End Cash Balance	\$1,697,841
Sanitation Department	2,851,100	9.81%		
Police & Fire Commission	5,000	0.02%	FY 2019/20 Projected Revenues	\$28,344,348
Legal Department	221,050	0.76%	FY 2019/20 Projected Expenses	\$28,331,246
RCDS - Building & Zoning Div.	852,300	2.93%		
RCDS - Economic Dev & Planning	341,300	1.17%	FY 2019/20 Projected Cash Balance	\$1,710,943
Mayors Office	241,600	0.83%		
Finance	213,400	0.73%	FY 2020/21 Estimated Revenues	\$29,057,770
HR / Community Development	144,050	0.50%	FY 2020/21 Requested Expenses	\$29,050,350
Clerks Office	268,453	0.92%		
Treasurers Office	166,792	0.57%	FY 2020/21 Projected Cash Balance	\$1,718,363
Maintenance Department	783,590	2.70%		
Engineering Department	281,750	0.97%		
TOTAL PROJECTED EXPENSES	29,050,350	100.00%		
Revenues				
Category	Budget	Percentage		
Total Taxes	3,767,000	12.96%		
Total Licenses	885,000	3.05%		
Total Permits	948,800	3.27%		
Total Intergovernmental Revenues	16,915,300	58.21%		
Total Fines & Forfeitures	208,250	0.72%		
Total Charges for Services	3,933,100	13.54%		
Total Enterprise Services	645,320	2.22%		
Total Other Sources	1,755,000	6.04%		
TOTAL PROJECTED INCOME	29,057,770	100.00%		
TOTAL AVAILABLE FUNDS	29,057,770			
Less Projected Expenses	29,050,350			
FY 2020/21 Projected Surplus	7,420			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 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	3445902.10	3631115.05	3031369.55	3700000.00	3500000.00	3675000.00
01-00-31400	HOTEL/MOTEL TAX	90114.30	83775.07	76108.67	90000.00	91000.00	92000.00
01-00-31500	VEHICLE REGISTRATIONS	.00	.00	.00	.00		
01-00-32100	LIQUOR LICENSE	81240.00	94675.00	5750.00	90000.00	100000.00	100000.00
01-00-32200	VEHICLE LICENSE	.00	.00	.00	.00		
01-00-32300	BUSINESS LICENSE	72843.75	90346.50	25594.00	110000.00	95000.00	100000.00
01-00-32400	ANIMAL LICENSE	.00	.00	.00	.00		
01-00-32500	FRANCHISE FEES	703959.87	649645.68	612932.54	660000.00	655000.00	675000.00
01-00-32600	LIQUOR APPLICATION FEE	4750.00	7500.00	6000.00	10000.00	8000.00	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	124575.84	136405.90	136494.12	135000.00	157000.00	150000.00
01-00-33200	ELECTRICAL PERMITS	27098.00	35055.00	23635.00	32000.00	31000.00	35000.00
01-00-33210	ELECTRICAL TESTING FEE	300.00	400.00	175.00	300.00	300.00	300.00
01-00-33220	ELECTRICAL LICENSE FEE	4785.00	5475.00	1020.00	5000.00	5000.00	5000.00
01-00-33300	PLUMBING PERMITS	12665.00	70464.00	46785.00	30000.00	58000.00	60000.00
01-00-33400	HVAC PERMITS	3619.00	9808.00	9884.00	7000.00	11000.00	11000.00
01-00-33500	OCCUPANCY PERMITS	129500.00	134650.00	120190.00	145000.00	135000.00	140000.00
01-00-33510	BUSINESS OCCUPANCY PERMITS	13995.00	13000.00	9800.00	14000.00	12000.00	13000.00
01-00-33520	BONFIRE PERMITS	360.00	300.00	310.00	500.00	310.00	500.00
01-00-33530	FIRE DEPARTMENT PERMITS	16529.28	21534.24	16016.32	25000.00	21000.00	33000.00
01-00-33600	HOUSING INSPECTION FEES	151030.00	160875.00	143597.00	167000.00	166000.00	167000.00
01-00-33610	CRIME FREE HOUSING	191150.00	241265.00	232940.00	235000.00	242000.00	242000.00
01-00-33700	FIRE INSPECTION FEES	65255.00	62210.00	54707.50	70000.00	64000.00	65000.00
01-00-33710	ENGINEERING INSPECTION FEES	.00	.00	.00	.00		
01-00-33800	ENTRANCE PERMITS	.00	.00	.00	100.00		
01-00-33810	EXCAVATION PERMITS	4220.00	8185.00	6210.00	8000.00	8800.00	9000.00
01-00-33900	PARKING PERMITS	17965.00	17161.00	15069.00	18000.00	18000.00	18000.00
01-00-34100	STATE INCOME TAX	4711348.53	4318323.43	4362711.43	4480000.00	4770000.00	4770000.00
01-00-34200	REPLACEMENT TAX	238710.61	246955.06	314370.18	260000.00	265000.00	265000.00
01-00-34210	96' FLOOD BUYOUT	.00	.00	.00	.00		
01-00-34400	RECYCLING GRANT	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 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	_____	_____
01-00-34445	POLICE DEPT GRANT	.00	.00	2273.74	.00	2274.00	2500.00
01-00-34460	PARKS GRANT	2144.00	.00	.00	.00	_____	_____
01-00-34470	SAFER GRANT - FIRE DEPT	.00	.00	.00	.00	_____	_____
01-00-34475	FIRE DEPT GRANTS	.00	.00	12492.56	.00	12493.00	12500.00
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	.00	987.00	30000.00	.00	30000.00	125000.00
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	6381088.57	6585872.26	6459272.26	6830000.00	6500000.00	6638600.00
01-00-34520	LEASED CAR TAX	11413.55	12926.96	15317.04	13000.00	15000.00	15000.00
01-00-34530	TELECOMMUNICATIONS TAX	1025983.57	899040.74	710436.55	900000.00	775000.00	745000.00
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	38473.18	44219.47	45643.76	47000.00	45600.00	47000.00
01-00-34570	RT 15/ S GREENMOUNT BUS DIST	.20	.00	.00	.00	_____	_____
01-00-34580	ROUTE 15 NORTH BUS DIST	.00	.00	.00	.00	_____	_____
01-00-34590	6401 WEST MAIN BUS DIST TAX	.00	.00	.00	.00	_____	_____
01-00-34600	SHOPLAND PLAZA BUS DIST TAX	100.00	.00	.00	.00	_____	_____
01-00-34700	PHOTOPROCESSING TAX	.00	.00	.00	.00	_____	_____
01-00-34800	LOCAL USE TAX	1153811.22	1315083.69	1407516.67	1410000.00	1525000.00	1580000.00
01-00-34810	LOCAL SHARE CANNABIS USE TAX	.00	.00	3125.07	.00	_____	_____
01-00-34900	HOME RULE SALES TAX	2284369.77	2296543.59	2489772.45	2345000.00	2315000.00	2385000.00
01-00-34910	GAMING FEES	274903.39	296353.68	291544.31	300000.00	318000.00	320000.00
01-00-34920	HUNTER ACT	13127.31	9095.30	9410.41	9000.00	9410.00	9700.00
01-00-35100	COURT FINES	40909.34	42683.01	76684.73	42000.00	85000.00	65000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
01	GENERAL FUND						
01-00-35110	LIQUOR COMMISSION FINES	750.00	2250.00	1000.00	2500.00	2500.00	2500.00
01-00-35120	POLICE DEPT VEHICLE DIST.	10851.00	9139.62	4816.62	10000.00	6500.00	6500.00
01-00-35130	DUI ENFORCEMENT DISTRIBUTION	11948.60	11227.73	13983.59	12000.00	13000.00	13000.00
01-00-35140	VEHICLE TOW RELEASE FEES	58450.00	47800.00	62400.00	45000.00	65000.00	67000.00
01-00-35150	S.O. REGISTRATION FEES	142.00	202.50	538.75	200.00	200.00	200.00
01-00-35160	V.O. & ARSONIST REGISTRATION	.00	15.00	30.00	.00	10.00	50.00
01-00-35200	PARKING FINES	13914.50	14836.19	5415.00	17000.00	7000.00	7000.00
01-00-35210	METER COLLECTIONS	29131.87	25441.06	34880.16	28000.00	45000.00	47000.00
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	3327878.19	3383131.68	3124385.70	3320000.00	3485000.00	3500000.00
01-00-36810	TRASH TOTES	5875.00	6575.00	6325.00	6000.00	6700.00	7000.00
01-00-37000	CEMETERY INCOME - BURIALS	40925.00	33480.00	26175.00	35000.00	32000.00	33000.00
01-00-37010	CEMETERY INCOME-SALE LOTS/GRA	6800.00	11120.00	4080.00	8000.00	3000.00	5000.00
01-00-37020	CEMETERY INCOME - ENDOWED CAR	.00	.00	840.00	.00		
01-00-37030	CEMETERY FOUNDATIONS & VASES	8136.00	4571.00	6396.00	7000.00	8000.00	8000.00
01-00-37040	CEMETERY INCOME - OTHER	10.00	.00	.00	100.00		
01-00-37050	CEMETERY INCOME - PERPETUAL C	.00	.00	.00	.00		
01-00-37060	CEMETERY INCOME-REGISTRATION	.00	.00	300.00	.00		
01-00-37070	CEMETERY INCOME-TRSF INTERMEN	.00	.00	225.00	.00		
01-00-37100	LIEN FEES	2520.00	1407.75	1376.25	3000.00	2000.00	2500.00
01-00-37200	DISPATCH FEES	235149.38	357616.79	319639.88	367000.00	343000.00	350000.00
01-00-37300	GARAGE PARKING	2004.00	2471.75	2040.00	3000.00	2500.00	2500.00
01-00-37400	WEED CUTTING SERVICES	33584.85	17413.02	13233.50	50000.00	15000.00	15000.00
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	450.00	75.00	.00	100.00	100.00	100.00
01-00-37800	OTHER SALES & SERVICES	9783.25	11205.90	8755.44	11000.00	9000.00	10000.00
01-00-38100	INTEREST INCOME	21157.58	12746.83	9297.68	15000.00	11500.00	12000.00
01-00-38200	RENTAL INCOME	2700.00	2703.00	2651.00	2700.00	2701.00	2700.00
01-00-38210	LEASE'S-SPRINT TOWER	45238.62	45984.99	45820.70	47000.00	46700.00	49000.00
01-00-38220	LEASE'S-OTHER	23800.56	22681.76	23746.14	21500.00	21762.00	22000.00
01-00-38300	DONATIONS	1060.16	125.00	4340.30	1000.00	4125.00	4000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
01	GENERAL FUND						
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	25.00	.00	.00		
01-00-38350	DONATIONS-HISTORIC PRESERVATI	29.33	17.46	11.95	25.00	15.00	20.00
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	47824.29	21225.02	35090.90	40000.00	40000.00	40000.00
01-00-38410	REIMB. POLICE DEPARTMENT	280523.66	307480.68	312861.99	300000.00	320000.00	325000.00
01-00-38420	REIMB. FIRE DEPARTMENT	109726.54	48189.12	44401.52	65000.00	30000.00	35000.00
01-00-38430	REIMB. STREET DEPARTMENT	19023.09	20789.82	20410.76	21000.00	20000.00	21000.00
01-00-38440	REIMB. PARKS DEPARTMENT	9169.14	4401.02	15722.63	5000.00	14000.00	15000.00
01-00-38450	REIMB. CEMETERY DEPT.	.00	.00	.00	.00		
01-00-38460	REIMB. HEALTH & SANITATION	5308.28	6087.50	5201.55	6000.00	5500.00	6000.00
01-00-38470	REIMB. LEGAL DEPARTMENT	.00	.00	82.83	.00	83.00	100.00
01-00-38480	REIMB. HEALTH & HOUSING	35638.43	16477.25	26346.85	25000.00	28000.00	28000.00
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	22500.00	17500.00	30000.00	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.	1925.92	2169.93	2022.05	2500.00	2200.00	2500.00
01-00-38550	REIMB. ENGINEERING	2164.57	.00	65.12	40000.00	65.00	30000.00
01-00-38560	REIMB. HEALTH INSURANCE	.00	.00	.00	.00		
01-00-38570	REIMB. POSTAGE	3378.93	7692.56	4439.50	8000.00	8000.00	8000.00
01-00-38600	RECYCLING INCOME	914.00	.00	.00	.00		
01-00-38700	EPAYABLE PROCESSING INCOME	23910.91	17318.90	18240.64	20000.00	21000.00	21000.00
01-00-38800	POLICE AUCTION PROCEEDS	.00	.00	.00	.00		
01-00-38900	MISCELLANEOUS INCOME	3061.65	11619.65	2049.05	5000.00	2000.00	4000.00
01-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
01-00-39200	PROCEEDS-FIXED ASSET SALES	14020.00	650.00	4666.85	10000.00	5000.00	5000.00
01-00-39300	LEASE PROCEEDS	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
01	GENERAL FUND						
01-00-39400	LOAN PROCEEDS	.00	.00	.00	.00		
01-00-39900	INTERFUND OPERATING TRANSFER	1716005.00	1700000.00	488592.46	2100000.00	<u>1650000.00</u>	<u>1750000.00</u>
01-00-39999	ACCRUAL AUDIT ADJ	160361.00	569235.23	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21	29,057,770.00
REVENUE PROJ	28,344,348.00
EXPENSE BUDGET YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
=====							
01	GENERAL FUND						
ADMINISTRATION							
01-50-42100	SALARIES - REGULAR	390518.96	380946.03	362756.17	376300.00	<u>377226.00</u>	<u>354050.00</u>
01-50-42200	SALARIES - PART TIME	.00	13110.28	30328.57	35700.00	<u>31300.00</u>	<u>29150.00</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	28557.53	19553.65	29063.18	30000.00	<u>28374.00</u>	<u>34800.00</u>
01-50-45110	RETIREEES HEALTH INSURANCE	169827.72	215339.50	283160.52	258000.00	<u>275000.00</u>	<u>300000.00</u>
01-50-45300	UNEMPLOYMENT INSURANCE	1233.00	1167.00	.00	2000.00		<u>2000.00</u>
01-50-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00		
01-50-51200	MAINTENANCE & SERVICE - EQUIP	700.00	2360.20	8206.65	8300.00	<u>8000.00</u>	<u>9500.00</u>
01-50-51700	MAINTENANCE & SERVICE-OFFICE	.00	.00	.00	.00		
01-50-53100	ACCOUNTING SERVICE	8500.00	10576.00	9500.00	9500.00	<u>9500.00</u>	<u>10000.00</u>
01-50-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-50-54900	OTHER PROFESSIONAL SERVICES	84173.71	65556.15	72183.08	72200.00	<u>62500.00</u>	<u>63850.00</u>
01-50-55100	POSTAGE	16237.13	26338.89	21944.55	25000.00	<u>25000.00</u>	<u>27000.00</u>
01-50-55200	TELEPHONE	95645.49	98906.01	136676.19	136700.00	<u>108500.00</u>	<u>110800.00</u>
01-50-55300	PUBLISHING	673.05	315.33	124.32	1000.00	<u>300.00</u>	<u>1000.00</u>
01-50-55400	PRINTING	.00	.00	96.00	500.00	<u>96.00</u>	<u>500.00</u>
01-50-56100	DUES	18703.00	18718.00	18718.00	19250.00	<u>18718.00</u>	<u>19300.00</u>
01-50-56200	TRAVEL EXPENSES	.00	.00	.00	.00		
01-50-56300	TRAINING	.00	.00	150.00	3500.00	<u>150.00</u>	<u>1000.00</u>
01-50-56500	PUBLICATIONS	182.20	280.80	384.80	400.00	<u>300.00</u>	<u>300.00</u>
01-50-57100	UTILITIES	567641.31	548406.78	519922.97	521800.00	<u>500000.00</u>	<u>490000.00</u>
01-50-57200	STREET LIGHTING	467108.48	376947.61	379750.32	400000.00	<u>387000.00</u>	<u>395000.00</u>
01-50-57900	FEES & PERMITS	4023.00	6093.44	1043.72	6200.00	<u>5000.00</u>	<u>6000.00</u>
01-50-59300	RENTALS	10352.81	11098.41	12559.35	12600.00	<u>12000.00</u>	<u>13500.00</u>
01-50-59400	RISK MANAGEMENT	14765.15	12641.62	10501.95	11625.00	<u>11385.00</u>	<u>11750.00</u>
01-50-59900	REBATES	.00	.00	.00	.00		
01-50-61300	MAINTENANCE SUPPLIES-VEHICLE	.00	.00	.00	.00		
01-50-65100	OFFICE SUPPLIES	137.05	138.98	.00	200.00	<u>140.00</u>	<u>200.00</u>
01-50-65200	OPERATING SUPPLIES	17229.23	11775.56	14602.74	15000.00	<u>16000.00</u>	<u>18000.00</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	.00	.00		
01-50-71400	PRINCIPAL PAYMENT 1997 GO BON	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
=====							
01	GENERAL FUND						
ADMINISTRATION							
01-50-71500	PRINCIPAL PKWY NORTH NOTES	47798.39	66498.42	56921.51	58000.00	56922.00	60000.00
01-50-71800	PRINCIPAL 2003 COMBINED BONDS	10268.00	10570.00	11174.00	11174.00	11174.00	11476.00
01-50-71900	PRINCIPAL PAYMENT 2004 BONDS	.00	.00	.00	.00		
01-50-72000	INTEREST EXPENSE	3943.33	1874.17	.00	.00		
01-50-72400	INTEREST PAYMENT 1997 GO BOND	.00	.00	.00	.00		
01-50-72500	INTEREST PKWY NORTH NOTES	38021.72	40925.55	62083.99	45000.00	38000.00	38000.00
01-50-72800	INTEREST 2003 COMBINED BONDS	5361.26	5042.94	4683.56	4684.00	4684.00	4249.00
01-50-72900	INTEREST PAYMENT 2004 BONDS	.00	.00	.00	.00		
01-50-73000	FISCAL AGENT FEES	21.14	21.14	21.14	100.00	21.00	100.00
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	1578.50	3180.00	4600.00	3180.00	3000.00
01-50-82000	BUILDINGS	.00	.00	.00	.00		
01-50-83000	EQUIPMENT	1947.03	.00	1831.75	2000.00	1832.00	2500.00
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	14939.00	15002.00	9981.00	10000.00	10000.00	10000.00
01-50-91310	DOWNTOWN DEVELOPMENT	.00	.00	.00	.00		
01-50-91320	PLANNING COMMISSION EXPENSE	.00	.00	.00	.00		
01-50-91330	HISTORICAL PRESERVATION	488.27	1994.95	1500.00	2000.00	1500.00	2000.00
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	11368.56	6272.72	5912.13	6000.00	5912.00	7000.00
01-50-91500	DISASTER EXPENSES	9374.23	10490.00	856.50	2500.00	857.00	5000.00
01-50-91510	'96 FLOOD BUYOUT	.00	.00	.00	.00		
01-50-92900	MISCELLANEOUS EXPENSE	.00	.00	3482.46	3500.00	3483.00	
01-50-95200	BAD DEBTS	.00	.00	.00	.00		
01-50-99900	INTERFUND OPERATING TRANSFER	.00	.00	63549.77	103000.00	557000.00	
01-50-99999	ACCRUAL AUDIT ADJ	30899.00	1348717.38	.00	.00		

TOTALS FOR DEPARTMENT: 50

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	2,041,025.00
EXPENSE PROJ	2,571,054.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
=====							
01	GENERAL FUND						
POLICE DEPARTMENT							
01-51-42100	POLICE SALARIES-REGULAR	6947262.32	6763533.54	6656745.02	7326000.00	<u>7043000.00</u>	<u>7302850.00</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	24559.53	24518.27	41941.50	90000.00	<u>44000.00</u>	<u>40000.00</u>
01-51-42300	SALARIES - OVERTIME	779736.17	874627.49	735308.16	800000.00	<u>825000.00</u>	<u>725000.00</u>
01-51-42600	SHIFT DIFFERENTIAL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-42700	PAGER PAY	2950.00	3150.00	3000.00	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	889969.20	846119.59	890707.60	885700.00	<u>875000.00</u>	<u>1084500.00</u>
01-51-45300	UNEMPLOYMENT INSURANCE	.00	.00	1270.50	1300.00	<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	188642.20	156649.49	165413.39	170200.00	<u>170200.00</u>	<u>199000.00</u>
01-51-51300	MAINTENANCE SERVICE - VEHICLE	79381.35	107880.26	114583.45	115000.00	<u>125000.00</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	14981.83	19054.65	25285.11	31000.00	<u>31000.00</u>	<u>32000.00</u>
01-51-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-55200	TELEPHONE	39157.25	36537.62	34051.28	42000.00	<u>38000.00</u>	<u>44000.00</u>
01-51-55400	PRINTING	7196.73	4615.58	2908.04	5000.00	<u>4500.00</u>	<u>5000.00</u>
01-51-56100	DUES	5370.00	4675.00	5365.00	6800.00	<u>6000.00</u>	<u>5800.00</u>
01-51-56200	TRAVEL EXPENSE	10205.56	12376.74	9010.71	14000.00	<u>13500.00</u>	<u>14000.00</u>
01-51-56300	TRAINING	35857.97	34294.50	44613.92	51000.00	<u>57000.00</u>	<u>57800.00</u>
01-51-56400	TUITION REIMBURSEMENT	58744.09	26572.16	62597.05	63000.00	<u>60000.00</u>	<u>96000.00</u>
01-51-56500	PUBLICATIONS	601.15	750.15	663.94	1000.00	<u>1000.00</u>	<u>1100.00</u>
01-51-59300	RENTALS	55099.63	54017.48	69695.32	78000.00	<u>77150.00</u>	<u>79500.00</u>
01-51-59400	RISK MANAGEMENT	326015.87	246581.39	231882.78	256680.00	<u>251369.00</u>	<u>259440.00</u>
01-51-65100	OFFICE SUPPLIES	3988.70	6378.34	6352.77	8000.00	<u>6000.00</u>	<u>8000.00</u>
01-51-65200	OPERATING SUPPLIES	27381.20	71429.80	53414.83	63000.00	<u>63500.00</u>	<u>25000.00</u>
01-51-65210	RANGE SUPPLIES	11585.67	25541.51	32514.37	35000.00	<u>35000.00</u>	<u>41300.00</u>
01-51-65220	LANDSCAPING SUPPLIES	120.00	472.62	.00	1250.00	<u>200.00</u>	<u>1250.00</u>
01-51-65500	AUTOMOTIVE FUEL/OIL	146460.00	142424.75	146688.49	147000.00	<u>143500.00</u>	<u>145000.00</u>
01-51-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 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	30300.06	45112.98	36929.75	45000.00	<u>48000.00</u>	<u>40000.00</u>
01-51-84000	VEHICLES	.00	.00	.00	.00	_____	_____
01-51-87000	FURNITURE & FIXTURES	359.97	490.61	185.11	500.00	<u>185.00</u>	_____
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	5126.03	1998.52	14999.56	15000.00	<u>15000.00</u>	<u>33200.00</u>
01-51-92300	METER DIVISION	537.94	634.14	2909.13	8000.00	<u>3000.00</u>	<u>3000.00</u>
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	84.27	683.71	.00	750.00	<u>100.00</u>	_____
01-51-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 51

REVENUE BUDGET YEAR 21 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 10,379,040.00
 EXPENSE PROJ 9,939,504.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
=====							
01	GENERAL FUND						
FIRE DEPARTMENT							
01-52-42100	SALARIES - REGULAR	4814607.42	4994377.24	4900900.97	5173000.00	<u>5200000.00</u>	<u>5297550.00</u>
01-52-42150	FIRE SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-42300	SALARIES - OVERTIME	338753.09	469269.82	352111.13	405000.00	<u>385000.00</u>	<u>413000.00</u>
01-52-42800	HOLIDAY PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-45100	HOSPITAL INSURANCE	602411.13	607858.50	623181.30	640000.00	<u>611000.00</u>	<u>734500.00</u>
01-52-47100	CLOTHING ALLOWANCE	.00	.00	200.00	200.00	<u>200.00</u>	<u>200.00</u>
01-52-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-51200	MAINTENANCE SERVICE - EQUIPME	41022.15	28130.44	19020.97	31000.00	<u>31000.00</u>	<u>28000.00</u>
01-52-51300	MAINTENANCE SERVICE - VEHICLE	98299.74	72592.83	182408.50	183000.00	<u>120000.00</u>	<u>99500.00</u>
01-52-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-54900	OTHER PROFESSIONAL SERVICES	29893.45	38200.12	41686.52	41700.00	<u>38500.00</u>	<u>38500.00</u>
01-52-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-55200	TELEPHONE	11787.82	12592.63	15360.74	16000.00	<u>15000.00</u>	<u>16000.00</u>
01-52-55400	PRINTING	198.00	946.00	160.00	1500.00	<u>1000.00</u>	<u>1500.00</u>
01-52-56100	DUES	2395.50	2781.01	1500.00	2500.00	<u>2500.00</u>	<u>2800.00</u>
01-52-56200	TRAVEL EXPENSE	21702.28	14496.04	15646.65	18300.00	<u>18000.00</u>	<u>12000.00</u>
01-52-56300	TRAINING EXPENSE	45068.70	38579.65	9324.74	9500.00	<u>7000.00</u>	<u>20000.00</u>
01-52-56400	TUITION REIMBURSEMENT	15779.60	8672.50	6168.00	12000.00	<u>8000.00</u>	<u>15000.00</u>
01-52-56500	PUBLICATIONS	998.61	1762.14	127.41	1500.00	<u>1000.00</u>	<u>1000.00</u>
01-52-59300	RENTALS	5055.23	3770.87	3967.20	4500.00	<u>4500.00</u>	<u>4500.00</u>
01-52-59400	RISK MANAGEMENT	347574.80	262149.21	247005.59	273420.00	<u>267762.00</u>	<u>276360.00</u>
01-52-61100	MAINT/SUPPLIES BUILDING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-61200	MAINT/SUPPLIES EQUIPMENT	5495.04	7003.99	3496.31	7000.00	<u>6500.00</u>	<u>7000.00</u>
01-52-61300	MAINTENANCE SUPPLIES - VEHICL	11350.90	9791.75	14344.65	14400.00	<u>14000.00</u>	<u>14000.00</u>
01-52-65100	OFFICE SUPPLIES	2533.95	1753.27	63.34	2500.00	<u>2500.00</u>	<u>2650.00</u>
01-52-65200	OPERATING SUPPLIES	25943.87	28682.18	15588.66	16000.00	<u>26000.00</u>	<u>27500.00</u>
01-52-65300	SMALL TOOLS	1500.00	1484.67	1796.20	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-52-65400	JANITORIAL SUPPLIES	9721.25	9012.21	9565.06	9600.00	<u>10000.00</u>	<u>9500.00</u>
01-52-65500	AUTOMOTIVE FUEL/OIL	41310.19	46697.06	50522.16	54000.00	<u>50000.00</u>	<u>55000.00</u>
01-52-71000	PRINCIPAL	69839.63	38461.97	39180.40	56800.00	<u>56000.00</u>	<u> </u>
01-52-72000	INTEREST-EXPENSE	2809.03	1538.03	819.60	1000.00	<u>1000.00</u>	<u> </u>
01-52-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
=====							
01	GENERAL FUND						
	FIRE DEPARTMENT						
01-52-83000	EQUIPMENT	11202.00	24133.58	76109.78	77000.00	<u>77000.00</u>	<u>25000.00</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	1102.21	609.75	836.50	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-52-92000	CANINE EXPENSE	526.07	1600.03	306.64	2000.00	<u>1750.00</u>	<u>2000.00</u>
01-52-92100	FIRE PREVENTION EXPENSE	219.75	1622.18	875.08	1500.00	<u>1500.00</u>	<u>1500.00</u>
01-52-92900	MISCELLANEOUS EXPENSE	199.29	355.84	46.86	1000.00	<u>750.00</u>	<u>1000.00</u>

TOTALS FOR DEPARTMENT: 52

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	7,108,560.00
EXPENSE PROJ	6,960,462.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
01 STREETS	GENERAL FUND						
01-53-42100	SALARIES - REGULAR	1096046.78	1003260.89	888603.75	988000.00	940000.00	1010250.00
01-53-42150	STREET SICK-PAY	.00	.00	.00	.00		
01-53-42200	SALARIES - PART TIME	44717.50	38211.26	35848.02	50000.00	45000.00	45000.00
01-53-42300	SALARIES - OVERTIME	76811.46	133714.80	82012.21	100000.00	90000.00	100000.00
01-53-45100	HEALTH INSURANCE	168734.93	163133.20	167246.14	175000.00	164200.00	197300.00
01-53-45300	UNEMPLOYMENT INSURANCE	.00	600.00	1652.00	2000.00	2000.00	2000.00
01-53-47100	CLOTHING ALLOWANCE	.00	.00	100.00	100.00	100.00	100.00
01-53-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-53-51100	MAINTENANCE SERVICE - BUILDIN	1476.13	1935.26	579.18	2500.00	2500.00	2500.00
01-53-51200	MAINTENANCE SERVICE - EQUIPME	19622.56	26364.84	48691.01	48700.00	45000.00	45000.00
01-53-51300	MAINTENANCE SERVICE - VEHICLE	12634.18	23336.00	73132.17	73200.00	55000.00	50000.00
01-53-51400	MAINTENANCE SERVICE - STREETS	31580.50	25972.50	18436.75	18500.00	20000.00	15000.00
01-53-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00		
01-53-51600	MAINTENANCE SERVICE-SNOW REMO	.00	2224.00	.00	.00		2500.00
01-53-51800	MAINTENANCE SERVICE - GROUNDS	17207.50	10075.00	8425.00	12000.00	13000.00	12000.00
01-53-53200	ENGINEERING	.00	.00	.00	.00		
01-53-53700	DATA PROCESSING	.00	.00	.00	.00		
01-53-54900	OTHER PROFESSIONAL SERVICES	7083.99	7123.71	7178.78	7200.00	9000.00	9000.00
01-53-55100	POSTAGE	.00	.00	.00	.00		
01-53-55200	TELEPHONE	6444.00	6087.56	5378.09	6500.00	5700.00	6000.00
01-53-55210	TELEPHONE JULIE	.00	.00	.00	.00		
01-53-55300	PUBLISHING	.00	.00	.00	.00		
01-53-55400	PRINTING	.00	.00	.00	.00		
01-53-56100	DUES	180.00	.00	240.00	250.00	250.00	250.00
01-53-56200	TRAVEL EXPENSE	16.00	.00	.00	.00		
01-53-56300	TRAINING	290.90	150.00	435.00	600.00	600.00	600.00
01-53-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-53-56500	PUBLICATIONS	.00	.00	.00	.00		
01-53-57100	UTILITIES	.00	.00	.00	.00		
01-53-57400	LANDFILL FEES	1023.20	.00	.00	.00		
01-53-57900	FEES & PERMITS	.00	.00	.00	.00		
01-53-59300	RENTALS	7172.96	10174.60	9959.26	16000.00	16000.00	12000.00
01-53-59400	RISK MANAGEMENT	112215.60	84708.09	79814.72	88350.00	86522.00	89300.00
01-53-61100	MAINTENANCE SUPPLIES - BUILDI	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
01 STREETS	GENERAL FUND						
01-53-61200	MAINTENANCE SUPPLIES- EQUIPME	20447.32	26633.97	25316.93	25400.00	<u>28000.00</u>	<u>28000.00</u>
01-53-61300	MAINTENANCE SUPPLIES - VEHICL	12014.37	13546.33	11769.22	12000.00	<u>12500.00</u>	<u>13000.00</u>
01-53-61400	MAINTENANCE SUPPLIES - STREET	35082.15	32450.66	18237.14	21900.00	<u>25000.00</u>	<u>25000.00</u>
01-53-61500	MAINT-SUPPLIES INFRASTRUCTURE	835.58	2157.90	.00	2500.00	<u>2500.00</u>	<u>3000.00</u>
01-53-61700	MAINTENANCE SUPPLIES- GROUNDS	1712.50	2462.68	1500.00	2500.00	<u>2500.00</u>	<u>2500.00</u>
01-53-61800	MAINTENANCE SUPPLIES-TRAFFIC	18856.55	18116.16	27740.13	27800.00	<u>30000.00</u>	<u>28000.00</u>
01-53-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-53-65100	OFFICE SUPPLIES	480.84	635.41	958.22	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-53-65200	OPERATING SUPPLIES	12551.97	12478.80	13016.18	13100.00	<u>13000.00</u>	<u>13000.00</u>
01-53-65300	SMALL TOOLS	199.30	489.62	881.80	4500.00	<u>4000.00</u>	<u>3500.00</u>
01-53-65400	JANITORIAL SUPPLIES	375.41	.00	.00	.00		
01-53-65500	AUTOMOTIVE FUEL/OIL	47505.15	59596.75	55702.16	55800.00	<u>60000.00</u>	<u>55000.00</u>
01-53-65600	CHEMICALS	747.50	.00	.00	2000.00	<u>1000.00</u>	<u>2000.00</u>
01-53-81000	LAND	.00	.00	.00	.00		
01-53-82000	BUILDINGS	.00	.00	.00	.00		
01-53-83000	EQUIPMENT	.00	2502.92	5582.78	8000.00	<u>8000.00</u>	<u>8000.00</u>
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 21 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 1,780,800.00
 EXPENSE PROJ 1,682,372.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
=====							
01	GENERAL FUND						
PARKS DEPARTMENT							
01-54-42100	SALARIES - REGULAR	302931.94	318840.16	372522.12	391000.00	<u>394850.00</u>	<u>403550.00</u>
01-54-42150	PARKS SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-42200	SALARIES - PART TIME	115052.37	116838.05	117577.97	129000.00	<u>125000.00</u>	<u>125000.00</u>
01-54-42300	SALARIES - OVERTIME	4747.45	13433.18	14315.95	16000.00	<u>16000.00</u>	<u>13000.00</u>
01-54-45100	HOSPITAL INSURANCE	50934.23	56049.24	85324.08	83500.00	<u>83333.00</u>	<u>116600.00</u>
01-54-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-47100	CLOTHING ALLOWANCE	.00	.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-54-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-51100	MAINTENANCE SERVICE - BUILDIN	8524.21	6231.84	3694.45	7500.00	<u>7000.00</u>	<u>6500.00</u>
01-54-51200	MAINTENANCE SERVICE - EQUIPME	2709.36	6466.61	5018.78	9000.00	<u>8000.00</u>	<u>6500.00</u>
01-54-51300	MAINTENANCE SERVICE - VEHICLE	2930.75	5194.75	6224.17	6500.00	<u>6400.00</u>	<u>6500.00</u>
01-54-51800	MAINTENANCE SERVICE - GROUNDS	4922.00	3564.30	8577.78	14200.00	<u>13000.00</u>	<u>13200.00</u>
01-54-52900	MAINTENANCE SERVICE - OTHER	8819.41	25610.15	14562.07	16500.00	<u>24000.00</u>	<u>23500.00</u>
01-54-53700	DATA PROCESSING	.00	.00	.00	500.00	<u> </u>	<u> </u>
01-54-54900	OTHER PROFESSIONAL SERVICES	5673.60	4318.63	9363.20	11000.00	<u>13000.00</u>	<u>3000.00</u>
01-54-55100	POSTAGE	500.00	594.44	500.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-54-55200	TELEPHONE	8375.69	9716.25	12429.06	14390.00	<u>14000.00</u>	<u>14390.00</u>
01-54-55300	PUBLISHING	.00	.00	.00	1000.00	<u> </u>	<u> </u>
01-54-55400	PRINTING	96.00	.00	.00	3000.00	<u> </u>	<u> </u>
01-54-56100	DUES	2330.00	2295.00	2180.00	3400.00	<u>3400.00</u>	<u>3400.00</u>
01-54-56200	TRAVEL EXPENSE	.00	30.00	.00	150.00	<u> </u>	<u> </u>
01-54-56300	TRAINING	1015.90	475.00	1479.68	1900.00	<u>1900.00</u>	<u>1900.00</u>
01-54-56500	PUBLICATIONS	.00	.00	.00	100.00	<u> </u>	<u> </u>
01-54-57100	UTILITIES	135926.04	134448.75	139797.47	140000.00	<u>140000.00</u>	<u>130000.00</u>
01-54-57900	FEES & PERMITS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-59300	RENTALS	12587.63	15129.73	25486.39	32700.00	<u>31000.00</u>	<u>25000.00</u>
01-54-59400	RISK MANAGEMENT	23624.34	17833.29	16803.11	18600.00	<u>18215.00</u>	<u>18800.00</u>
01-54-61200	MAINT/SUPPLIES EQUIPMENT	13102.76	17736.12	13593.86	27125.00	<u>25000.00</u>	<u>33000.00</u>
01-54-61300	MAINT/SUPPLIES VEHICLES	3871.25	6759.25	8214.49	9000.00	<u>8000.00</u>	<u>9000.00</u>
01-54-61700	MAINTENANCE SUPPLIES - GROUND	21987.82	13751.33	25463.51	31000.00	<u>40000.00</u>	<u>40000.00</u>
01-54-62900	MAINTENANCE SUPPLIES - OTHER	9748.11	12294.52	12054.60	15000.00	<u>14000.00</u>	<u>14000.00</u>
01-54-65100	OFFICE SUPPLIES	69.30	104.16	142.86	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-54-65200	OPERATING SUPPLIES	10538.94	13829.05	12889.96	16500.00	<u>16000.00</u>	<u>15000.00</u>
01-54-65300	SMALL TOOLS	7.97	1084.31	245.83	2000.00	<u>2000.00</u>	<u>2000.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
=====							
01	GENERAL FUND						
	PARKS DEPARTMENT						
01-54-65400	JANITORIAL SUPPLIES	2533.74	3962.66	3186.59	6000.00	<u>5000.00</u>	<u>5000.00</u>
01-54-65500	AUTOMOTIVE FUEL/OIL	21795.17	26721.61	26579.49	29000.00	<u>30000.00</u>	<u>32000.00</u>
01-54-81000	LAND	.00	.00	.00	.00		
01-54-82000	BUILDINGS	.00	.00	.00	.00		
01-54-83000	EQUIPMENT	25083.24	14046.48	23983.32	31700.00	<u>30000.00</u>	<u>32000.00</u>
01-54-84000	VEHICLES	.00	.00	.00	.00		
01-54-91400	PROPERTY TAXES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 54

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	1,095,940.00
EXPENSE PROJ	1,072,198.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
=====							
01	GENERAL FUND						
	CEMETERY DEPARTMENT						
01-55-42100	SALARIES - REGULAR	111777.09	115890.62	120524.18	126300.00	<u>127915.00</u>	<u>155350.00</u>
01-55-42150	CEMETERY SICK-PAY	.00	.00	.00	.00		
01-55-42200	SALARIES - PART TIME	29097.50	26682.00	24823.76	29000.00	<u>27000.00</u>	<u>32000.00</u>
01-55-42300	SALARIES - OVERTIME	8977.38	17703.02	14949.18	16000.00	<u>15000.00</u>	<u>16500.00</u>
01-55-45100	HOSPITAL INSURANCE	12746.62	13117.16	14303.80	14000.00	<u>13450.00</u>	<u>16500.00</u>
01-55-45300	UNEMPLOYMENT INSURANCE	2100.00	858.00	1782.00	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-55-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		<u>100.00</u>
01-55-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-55-51100	MAINTENANCE SERVICE - BUILDIN	.00	995.00	.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-55-51200	MAINTENANCE SERVICE - EQUIPME	240.74	147.82	.00	.00	<u>2000.00</u>	<u>2500.00</u>
01-55-51300	MAINTENANCE SERVICE - VEHICLE	186.60	389.47	.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-55-51700	MAINT-SERVICE OFFICE EQUIPMEN	.00	.00	.00	.00		
01-55-52900	MAINTENANCE SERVICE - OTHER	.00	.00	4550.00	5000.00	<u>4600.00</u>	<u>3000.00</u>
01-55-54900	OTHER PROFESSIONAL SERVICES	2076.58	2131.85	1308.78	2500.00	<u>2500.00</u>	<u>2500.00</u>
01-55-55100	POSTAGE	.00	.00	.00	.00		
01-55-55200	TELEPHONE	981.12	1150.33	1044.79	1200.00	<u>1100.00</u>	<u>1200.00</u>
01-55-55300	PUBLISHING	.00	.00	.00	.00		
01-55-55400	PRINTING	.00	.00	.00	.00		
01-55-56100	DUES	.00	.00	.00	.00		
01-55-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-55-56300	TRAINING	.00	.00	.00	.00		
01-55-59300	RENTALS	155.95	.00	127.50	400.00	<u>400.00</u>	<u>400.00</u>
01-55-59400	RISK MANAGEMENT	11812.19	8916.65	8401.53	9300.00	<u>9108.00</u>	<u>9400.00</u>
01-55-61200	MAINTENANCE SUPPLIES - EQUIPM	4536.10	3657.05	3645.32	4000.00	<u>4200.00</u>	<u>4000.00</u>
01-55-61300	MAINTENANCE SUPPLIES - VEHICL	.00	.00	.00	.00		
01-55-61700	MAINTENANCE SUPPLIES - GROUND	62.09	231.97	239.54	850.00	<u>500.00</u>	<u>850.00</u>
01-55-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-55-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-55-65200	OPERATING SUPPLIES	4320.38	4207.24	3870.38	4500.00	<u>3900.00</u>	<u>4500.00</u>
01-55-65300	SMALL TOOLS	.00	.00	292.49	500.00	<u>500.00</u>	<u>500.00</u>
01-55-65400	JANITORIAL SUPPLIES	285.40	92.80	92.60	300.00	<u>300.00</u>	<u>300.00</u>
01-55-65500	AUTOMOTIVE FUEL/OIL	12969.65	15869.71	12848.88	13500.00	<u>9500.00</u>	<u>10500.00</u>
01-55-82000	BUILDING	.00	.00	.00	.00		
01-55-83000	EQUIPMENT	.00	.00	.00	.00		<u>10500.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
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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 21	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 21	274,600.00
EXPENSE PROJ	225,973.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
=====							
01	GENERAL FUND						
	HEALTH & SANITATION						
01-56-42100	SALARIES - REGULAR	774277.56	798764.56	789259.62	833600.00	845225.00	885100.00
01-56-42150	SANITATION SICK-PAY	.00	.00	.00	.00		
01-56-42200	SALARIES - PART TIME	2684.00	3097.22	1509.00	3000.00	1200.00	500.00
01-56-42300	SALARIES - OVERTIME	67966.53	92274.13	75114.37	83000.00	77000.00	77000.00
01-56-45100	HOSPITAL INSURANCE	125029.71	137471.38	131351.37	146000.00	128306.00	161400.00
01-56-45300	UNEMPLOYMENT INSURANCE	.00	7786.00	1858.00	2000.00	2000.00	2000.00
01-56-47100	CLOTHING ALLOWANCE	.00	.00	100.00	100.00	100.00	100.00
01-56-51100	MAINTENANCE SERVICE - BUILDIN	1201.67	883.95	.00	1500.00	2500.00	2000.00
01-56-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-56-51300	MAINTENANCE SERVICE - VEHICLE	283493.95	265968.21	272475.23	272500.00	260000.00	250000.00
01-56-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-56-54900	OTHER PROFESSIONAL SERVICES	52748.68	44800.65	59217.80	60000.00	80000.00	80000.00
01-56-55100	POSTAGE	.00	.00	.00	.00		
01-56-55200	TELEPHONE	4646.09	2636.32	3305.18	4000.00	4500.00	4000.00
01-56-55400	PRINTING	.00	.00	.00	.00		
01-56-56100	DUES	.00	.00	.00	.00		
01-56-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-56-56300	TRAINING	.00	.00	.00	.00		
01-56-56500	PUBLICATIONS	.00	.00	.00	.00		
01-56-57400	LANDFILL FEES	603604.02	635669.10	699337.99	699400.00	700000.00	700000.00
01-56-57900	FEES & PERMITS	6369.00	6835.78	5417.35	7000.00	7000.00	7000.00
01-56-59400	RISK MANAGEMENT	188994.73	142666.25	134424.83	148800.00	145721.00	150400.00
01-56-61300	MAINTENANCE SUPPLIES - VEHICL	95874.54	77594.48	68609.16	95000.00	70000.00	70000.00
01-56-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00		
01-56-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-56-65100	OFFICE SUPPLIES	355.54	454.17	311.99	600.00	600.00	600.00
01-56-65200	OPERATING SUPPLIES	19434.47	27849.13	21846.79	22000.00	21000.00	21000.00
01-56-65500	AUTOMOTIVE FUEL/OIL	132173.94	156605.80	153642.68	158000.00	160000.00	160000.00
01-56-71000	PRINCIPAL	.00	.00	174580.97	180000.00	174200.00	207000.00
01-56-72000	INTEREST	.00	.00	8270.93	17000.00	9000.00	11000.00
01-56-81000	LAND	.00	.00	.00	.00		
01-56-82000	BUILDINGS	.00	.00	.00	.00		
01-56-83000	EQUIPMENT	13116.00	31515.30	41899.00	42000.00	42000.00	62000.00
01-56-84000	VEHICLES	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 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 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	2,851,100.00
EXPENSE PROJ	2,730,352.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
=====							
01	GENERAL FUND						
	POLICE & FIRE COMM.						
01-58-42100	SALARIES - REGULAR	.00	.00	.00	.00	_____	_____
01-58-54900	OTHER PROFESSIONAL SERVICES	900.00	.00	5000.00	5000.00	<u>5000.00</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 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	5,000.00
EXPENSE PROJ	5,000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET

01	GENERAL FUND						
LEGAL DEPARTMENT							
01-60-42100	SALARIES - REGULAR	178450.74	183783.81	180241.48	187500.00	<u>187452.00</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	2188.57	6815.31	22000.00	<u>6742.00</u>	<u>8450.00</u>
01-60-54900	OTHER PROFESSIONAL SERVICES	8807.15	18786.63	13074.36	15000.00	<u>15000.00</u>	<u>13000.00</u>
01-60-55100	POSTAGE	900.00	633.00	205.00	800.00	<u>700.00</u>	<u>800.00</u>
01-60-55300	PUBLISHING	13512.12	31956.21	4527.93	24300.00	<u>10000.00</u>	<u>10000.00</u>
01-60-55400	PRINTING	537.84	461.00	.00	800.00	<u>500.00</u>	<u>700.00</u>
01-60-56200	TRAVEL EXPENSE	193.98	.00	.00	200.00	<u> </u>	<u>200.00</u>
01-60-56300	TRAINING	165.00	165.00	1100.00	1100.00	<u>1100.00</u>	<u>400.00</u>
01-60-56500	PUBLICATIONS	.00	.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 21 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 221,050.00
 EXPENSE PROJ 221,494.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
=====							
01	GENERAL FUND						
RCDS - BUILDING & ZONING DIVISIO							
01-61-42100	SALARIES - REGULAR	543556.17	570009.35	489105.91	514700.00	<u>508800.00</u>	<u>518050.00</u>
01-61-42200	SALARIES - PART TIME	56782.73	72113.67	60971.46	65400.00	<u>70000.00</u>	<u>73800.00</u>
01-61-42300	SALARIES - OVERTIME	.00	38.58	216.37	500.00	<u>300.00</u>	<u>500.00</u>
01-61-45100	HOSPITAL INSURANCE	90068.33	86323.96	80746.43	84000.00	<u>79535.00</u>	<u>100500.00</u>
01-61-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-61-47100	CLOTHING ALLOWANCE	.00	.00	400.00	400.00	<u>400.00</u>	<u>400.00</u>
01-61-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-61-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-61-51300	MAINTENANCE SERVICE - VEHICLE	9239.38	3832.44	4466.07	7500.00	<u>7500.00</u>	<u>7500.00</u>
01-61-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00		
01-61-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-61-54900	OTHER PROFESSIONAL SERVICES	75676.13	44285.57	8309.00	22750.00	<u>5000.00</u>	<u>85140.00</u>
01-61-55100	POSTAGE	7000.00	5000.00	3000.00	7000.00	<u>5000.00</u>	<u>6500.00</u>
01-61-55200	TELEPHONE	6128.31	6135.66	5348.02	9300.00	<u>6000.00</u>	<u>7500.00</u>
01-61-55300	PUBLISHING	.00	.00	.00	200.00		<u>200.00</u>
01-61-55400	PRINTING	2749.32	2435.87	2000.20	4500.00	<u>3000.00</u>	<u>4500.00</u>
01-61-56100	DUES	5352.00	5244.00	5139.00	7000.00	<u>5139.00</u>	<u>7000.00</u>
01-61-56200	TRAVEL EXPENSE	2026.55	2557.56	2154.23	3000.00	<u>2300.00</u>	<u>3000.00</u>
01-61-56300	TRAINING	120.00	.00	.00	1000.00		<u>1000.00</u>
01-61-56500	PUBLICATIONS	162.84	.00	.00	300.00		<u>800.00</u>
01-61-57900	FEES & PERMITS	936.50	537.25	.00	1000.00	<u>500.00</u>	<u>1000.00</u>
01-61-59300	RENTAL	3766.20	3844.93	4077.13	6000.00	<u>4300.00</u>	<u>6000.00</u>
01-61-59400	RISK MANAGEMENT	1771.81	1337.49	1260.25	1395.00	<u>1366.00</u>	<u>1410.00</u>
01-61-59800	REFUNDS	.00	.00	.00	.00		
01-61-61300	MAINT/SUPPLIES-VEHICLE	263.29	.00	.00	1000.00	<u>250.00</u>	<u>4000.00</u>
01-61-65100	OFFICE SUPPLIES	1901.59	946.30	1143.19	2000.00	<u>1000.00</u>	<u>2000.00</u>
01-61-65200	OPERATING SUPPLIES	977.78	693.95	343.10	800.00	<u>600.00</u>	<u>800.00</u>
01-61-65300	SMALL TOOLS	44.98	.00	49.99	200.00	<u>50.00</u>	<u>200.00</u>
01-61-65500	AUTOMOTIVE FUEL/OIL	8951.42	8881.74	7444.77	11000.00	<u>8000.00</u>	<u>11000.00</u>
01-61-82000	BUILDINGS	.00	.00	.00	.00		
01-61-83000	EQUIPMENT	.00	506.33	4654.33	13000.00	<u>13000.00</u>	<u>8500.00</u>
01-61-84000	VEHICLES	.00	.00	.00	.00		
01-61-87000	FURNITURE & FIXTURES	.00	839.72	.00	1000.00	<u>500.00</u>	<u>1000.00</u>
01-61-91350	ZONING BOARD & SIGN REVIEW	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
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01 GENERAL FUND
 RCDS - BUILDING & ZONING DIVISIO

01-61-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	_____	_____
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TOTALS FOR DEPARTMENT: 61

REVENUE BUDGET YEAR 21 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 852,300.00
 EXPENSE PROJ 722,540.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
01 MAYOR	GENERAL FUND						
01-82-42100	SALARIES - REGULAR	160449.92	177738.25	176759.55	183900.00	<u>183832.00</u>	<u>185700.00</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	28564.13	34976.76	36986.97	36500.00	<u>36164.00</u>	<u>46500.00</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	1000.00	<u>250.00</u>	<u>750.00</u>
01-82-54900	OTHER PROFESSIONAL SERVICES	.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	1338.54	886.20	711.07	1300.00	<u>725.00</u>	<u>1000.00</u>
01-82-55400	PRINTING	487.00	517.00	260.00	500.00	<u>500.00</u>	<u>500.00</u>
01-82-56100	DUES	300.00	300.00	300.00	350.00	<u>300.00</u>	<u>350.00</u>
01-82-56200	TRAVEL EXPENSE	2391.01	2709.73	2024.21	3400.00	<u>2000.00</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	437.40	401.16	261.93	500.00	<u>500.00</u>	<u>300.00</u>
01-82-65200	OPERATING SUPPLIES	377.27	261.97	47.29	300.00	<u>300.00</u>	<u>300.00</u>
01-82-65500	AUTOMOTIVE FUEL/OIL	1279.52	1450.31	1363.79	1800.00	<u>1500.00</u>	<u>1800.00</u>
01-82-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u>500.00</u>

TOTALS FOR DEPARTMENT: 82

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	241,600.00
EXPENSE PROJ	226,381.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
01 FINANCE	GENERAL FUND						
01-83-42100	SALARIES - REGULAR	231158.58	247170.64	180969.77	220660.00	<u>189400.00</u>	<u>182900.00</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	29417.06	30321.33	25686.12	33300.00	<u>25307.00</u>	<u>25300.00</u>
01-83-47100	CLOTHING ALLOWANCE	.00	.00	200.00	200.00	<u>200.00</u>	<u>200.00</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	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-56100	DUES	90.00	90.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-83-56200	TRAVEL EXPENSE	679.50	800.36	500.54	1000.00	<u>501.00</u>	<u>1000.00</u>
01-83-56300	TRAINING	709.00	719.00	494.00	1000.00	<u>494.00</u>	<u>1000.00</u>
01-83-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </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	362.76	726.24	605.99	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>1000.00</u>
01-83-87000	FURNITURE & FIXTURES	.00	.00	.00	300.00	<u>150.00</u>	<u> </u>

TOTALS FOR DEPARTMENT: 83

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	213,400.00
EXPENSE PROJ	216,952.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
=====							
01	GENERAL FUND						
	HUMAN RESOURCES/COMMUNITY DEV						
01-84-42100	SALARIES - REGULAR	137464.80	139612.99	106906.03	135400.00	<u>110012.00</u>	<u>56450.00</u>
01-84-42200	SALARIES - PART TIME	.00	.00	3708.00	4500.00	<u>4284.00</u>	<u>62600.00</u>
01-84-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-84-45100	HOSPITAL INSURANCE	12466.36	12832.52	7213.32	14000.00	<u>7150.00</u>	<u>8100.00</u>
01-84-45300	UNEMPLOYMENT	.00	.00	.00	.00		
01-84-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-84-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-84-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-84-51700	MAINT/OFFICE EQUIPMENT	.00	.00	.00	.00		
01-84-53400	MEDICAL SERVICE	4866.00	8673.99	8230.00	8500.00	<u>10000.00</u>	<u>9000.00</u>
01-84-53700	DATA PROCESSING	.00	.00	.00	.00		
01-84-54900	OTHER PROFESSIONAL SERVICES	104.00	120.00	35.54	1000.00	<u>36.00</u>	<u>800.00</u>
01-84-55100	POSTAGE	.00	.00	.00	.00		
01-84-55200	TELEPHONE	.00	.00	.00	.00		
01-84-55300	PUBLISHING	2704.40	669.50	2745.28	3500.00	<u>3000.00</u>	<u>3500.00</u>
01-84-55400	PRINTING	.00	.00	.00	.00		
01-84-56100	DUES	.00	.00	.00	.00		
01-84-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-84-56300	TRAINING	310.00	30.00	.00	300.00		<u>200.00</u>
01-84-56500	PUBLICATIONS	.00	.00	.00	.00		
01-84-59300	RENTALS	2962.35	2865.14	3017.54	3100.00	<u>3000.00</u>	<u>3000.00</u>
01-84-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-84-65100	OFFICE SUPPLIES	402.74	96.98	361.38	400.00	<u>400.00</u>	<u>400.00</u>
01-84-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-84-83000	EQUIPMENT	.00	.00	.00	.00		
01-84-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-84-92900	MISC. EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 84

REVENUE BUDGET YEAR 21 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 144,050.00
 EXPENSE PROJ 137,882.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
01 CLERKS	GENERAL FUND						
01-85-42100	SALARIES - REGULAR	195312.24	202761.35	199879.49	210400.00	<u>207870.00</u>	<u>215000.00</u>
01-85-42200	SALARIES - PART TIME	88.00	.00	.00	500.00	<u>100.00</u>	<u>250.00</u>
01-85-42300	SALARIES - OVER TIME	.00	.00	.00	.00		
01-85-45100	HOSPITAL INSURANCE	27772.73	30589.38	30929.86	33000.00	<u>30519.00</u>	<u>32500.00</u>
01-85-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-85-47100	CLOTHING ALLOWANCE	.00	.00	300.00	300.00	<u>300.00</u>	<u>300.00</u>
01-85-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-85-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	800.00	<u>500.00</u>	<u>500.00</u>
01-85-53700	DATA PROCESSING SERVICE	625.00	.00	295.00	500.00	<u>500.00</u>	<u>500.00</u>
01-85-54900	OTHER PROFESSIONAL SERVICES	13082.14	18116.28	9215.43	16665.00	<u>13721.00</u>	<u>15753.00</u>
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	1949.44	1500.00	2020.00	2100.00	<u>1000.00</u>	<u>1500.00</u>
01-85-56100	DUES	165.00	90.00	90.00	150.00	<u>100.00</u>	<u>100.00</u>
01-85-56200	TRAVEL EXPENSE	702.82	.00	.00	500.00	<u>200.00</u>	<u>250.00</u>
01-85-56300	TRAINING	645.00	780.00	.00	500.00	<u>500.00</u>	<u>500.00</u>
01-85-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-85-65100	OFFICE SUPPLIES	924.67	657.29	633.14	800.00	<u>700.00</u>	<u>700.00</u>
01-85-65200	OPERATING SUPPLIES	.00	51.97	.00	.00		
01-85-83000	EQUIPMENT	.00	500.00	.00	600.00	<u>600.00</u>	<u>600.00</u>
01-85-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 85

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	268,453.00
EXPENSE PROJ	256,610.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
01 TREASURER	GENERAL FUND						
01-86-42100	SALARIES - REGULAR	113444.86	103494.80	98253.65	112200.00	109800.00	112400.00
01-86-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-86-42300	SALARIES - OVER TIME	.00	.00	.00	50.00		50.00
01-86-45100	HOSPITAL INSURANCE	29854.04	32834.14	27285.49	36700.00	26675.00	43350.00
01-86-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-86-47100	CLOTHING ALLOWANCE	.00	.00	240.00	240.00	240.00	240.00
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	105.00	150.00	105.00	150.00
01-86-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-86-54900	OTHER PROFESSIONAL SERVICES	.00	.00	77.99	90.00	78.00	
01-86-55100	POSTAGE	.00	.00	.00	.00		
01-86-55200	TELEPHONE	.00	.00	.00	.00		
01-86-55300	PUBLISHING	2031.86	2000.00	1800.00	2000.00	1800.00	2500.00
01-86-55400	PRINTING	585.00	777.83	635.00	1000.00	1000.00	1000.00
01-86-56100	DUES	45.00	237.00	292.00	292.00	292.00	292.00
01-86-56200	TRAVEL EXPENSE	3305.62	2614.39	2193.65	4500.00	3200.00	3500.00
01-86-56300	TRAINING	955.00	780.00	1090.00	1250.00	1090.00	1400.00
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		110.00
01-86-59300	RENTALS	.00	.00	.00	.00		
01-86-65100	OFFICE SUPPLIES	1000.48	1261.46	1230.06	1500.00	1500.00	1000.00
01-86-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-86-83000	EQUIPMENT	.00	.00	.00	.00		800.00
01-86-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 86

REVENUE BUDGET YEAR 21 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 166,792.00
 EXPENSE PROJ 145,780.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
01	GENERAL FUND						
MAINTENANCE							
01-87-42100	SALARIES - REGULAR	435683.60	405083.02	436280.17	457800.00	<u>454000.00</u>	<u>483750.00</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> </u>
01-87-42300	SALARIES - OVER TIME	13092.11	33399.72	19169.85	20000.00	<u>21000.00</u>	<u>18000.00</u>
01-87-45100	HOSPITAL INSURANCE	77078.04	72359.05	75846.16	76600.00	<u>74350.00</u>	<u>93550.00</u>
01-87-45300	UNEMPLOYMENT INSURANCE	.00	4122.00	.00	.00	<u> </u>	<u> </u>
01-87-47100	CLOTHING ALLOWANCE	2100.00	1800.00	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	23852.56	33794.72	41587.50	50000.00	<u>50500.00</u>	<u>46500.00</u>
01-87-51110	MAINTENANCE SERVICE - POLICE	14469.90	26112.47	42411.70	50000.00	<u>48000.00</u>	<u>46000.00</u>
01-87-51120	MAINTENANCE SERVICE - FIRE	14575.51	26436.25	21078.43	28000.00	<u>26000.00</u>	<u>28000.00</u>
01-87-51130	MAINTENANCE SERVICE - STREET	228.49	982.51	1082.05	2500.00	<u>2000.00</u>	<u>2000.00</u>
01-87-51140	MAINTENANCE SERVICE - LIBRARY	589.62	635.17	1236.66	1500.00	<u>1000.00</u>	<u>1100.00</u>
01-87-51150	MAINTENANCE SERVICE - CEMETER	2702.43	118.40	158.06	3000.00	<u>2500.00</u>	<u>2500.00</u>
01-87-51160	MAINTENANCE SERVICE - SANITAT	456.91	90.10	96.00	750.00	<u>750.00</u>	<u>750.00</u>
01-87-51170	MAINTENANCE SERVICE - WEST EN	.00	.00	24.94	500.00	<u>250.00</u>	<u>500.00</u>
01-87-51180	MAINTENANCE SERVICE - HOUSING	1937.41	371.28	1435.13	4000.00	<u>2750.00</u>	<u>3500.00</u>
01-87-51190	MAINTENANCE SERVICE - PARKS/R	8315.46	7488.07	6948.62	7000.00	<u>7000.00</u>	<u>7500.00</u>
01-87-51200	MAINTENANCE SERVICE - EQUIPME	1143.40	208.69	76.03	2000.00	<u>1500.00</u>	<u>2000.00</u>
01-87-51300	MAINTENANCE SERVICE - VEHICLE	3815.15	2047.60	1930.51	3500.00	<u>3000.00</u>	<u>3500.00</u>
01-87-51700	MAINTENANCE SERVICE - EQUIP.	298.86	52.67	72.74	500.00	<u>400.00</u>	<u>500.00</u>
01-87-51800	MAINTENANCE SERVICE - GROUNDS	3243.55	539.53	2281.35	4000.00	<u>4000.00</u>	<u>3500.00</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	4850.89	4092.00	3248.06	4500.00	<u>4100.00</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	285.00	290.00	290.00	300.00	<u>290.00</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	137.18	50.06	144.95	500.00	<u>300.00</u>	<u>500.00</u>
01-87-59400	RISK MANAGEMENT	4134.26	3120.86	2940.55	3255.00	<u>3188.00</u>	<u>3290.00</u>
01-87-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-65100	OFFICE SUPPLIES	99.74	46.31	60.79	300.00	<u>200.00</u>	<u>300.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
=====							
01	GENERAL FUND						
	MAINTENANCE						
01-87-65200	OPERATING SUPPLIES	248.86	87.55	186.83	300.00	<u>300.00</u>	<u>300.00</u>
01-87-65400	JANITORIAL SUPPLIES	19663.02	18857.40	25457.76	25500.00	<u>20500.00</u>	<u>22500.00</u>
01-87-65500	AUTOMOTIVE FUEL/OIL	4709.32	4769.02	5046.46	5300.00	<u>5000.00</u>	<u>5300.00</u>
01-87-83000	EQUIPMENT	800.92	678.90	429.26	1000.00	<u>750.00</u>	<u>1000.00</u>
01-87-84000	VEHICLES	.00	.00	.00	.00		
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		
TOTALS FOR DEPARTMENT: 87							
REVENUE BUDGET YEAR 21		.00					
REVENUE PROJ		.00					
EXPENSE BUDGET YEAR 21		783,590.00					
EXPENSE PROJ		735,678.00					

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
01 ENGINEERING	GENERAL FUND						
01-88-42100	SALARIES - REGULAR	168766.26	173809.52	130651.23	178200.00	136600.00	179650.00
01-88-42200	SALARIES - PART TIME	7246.00	.00	.00	39300.00		40000.00
01-88-42300	SALARIES - OVER TIME	.00	.00	.00	.00		
01-88-45100	HOSPITAL INSURANCE	26810.02	27707.88	19676.19	30000.00	23000.00	24200.00
01-88-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-88-47100	UNIFORM EXPENSE	.00	.00	100.00	100.00	100.00	100.00
01-88-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-88-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-88-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-88-51300	MAINTENANCE SERVICE - VEHICLE	48.38	522.89	1424.80	2000.00	1300.00	2000.00
01-88-51400	MAINTENANCE SERVICE - STREETS	.00	.00	.00	.00		
01-88-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00		
01-88-51700	MAIN-SERV OFFICE EQUIPMENT	.00	.00	.00	.00		
01-88-53200	ENGINEERING SERVICE	37410.50	17385.00	9596.50	15000.00	15000.00	15000.00
01-88-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-88-54900	OTHER PROFESSIONAL SERVICES	.00	20117.08	.00	.00		
01-88-55100	POSTAGE	.00	.00	.00	.00		
01-88-55200	TELEPHONE	1943.76	1748.84	769.58	2400.00	1000.00	2000.00
01-88-55300	PUBLISHING	215.94	854.53	674.88	1400.00	1000.00	1400.00
01-88-55400	PRINTING	.00	104.00	70.00	1000.00	500.00	1000.00
01-88-56100	DUES	111.41	50.00	.00	600.00	100.00	600.00
01-88-56200	TRAVEL	221.27	184.53	.00	600.00	200.00	600.00
01-88-56300	TRAINING	130.00	130.00	.00	1700.00	130.00	1700.00
01-88-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-88-56500	PUBLICATIONS	.00	.00	.00	.00		
01-88-59300	RENTALS	5650.43	3684.51	4036.75	6000.00	4200.00	6000.00
01-88-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-88-65100	OFFICE SUPPLIES	890.84	659.71	349.01	1500.00	600.00	1500.00
01-88-65200	OPERATING SUPPLIES	652.49	1004.49	657.75	1500.00	700.00	1000.00
01-88-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-88-65500	AUTOMOTIVE FUEL/OIL	2397.73	1799.20	1367.42	4000.00	1800.00	3000.00
01-88-81000	LAND	.00	.00	.00	.00		
01-88-83000	EQUIPMENT	76.75	.00	534.99	1500.00	600.00	2000.00
01-88-85000	INFRASTRUCTURE	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
01	GENERAL FUND						
	ENGINEERING						
01-88-86000	STREETS	.00	1989.00	34573.85	34600.00	3000.00	

TOTALS FOR DEPARTMENT: 88

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	281,750.00
EXPENSE PROJ	189,830.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
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01	GENERAL FUND						
	ENGINEERING						

TOTALS FOR FUND: 01	GENERAL FUND						
REVENUE BUDGET FOR YEAR 21		29,057,770.00					
REVENUE PROJ		28,344,348.00					
EXPENSE BUDGET FOR YEAR 21		29,050,350.00					
EXPENSE PROJ		28,331,246.00					

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
02	PARKS PROJECT FUND						
02-00-34415	PARKS GRANT	.00	.00	.00	.00		
02-00-34416	COUNTY GRANT	30000.00	.00	.00	50000.00		25000.00
02-00-37200	GREEN SPACE FEES	.00	.00	.00	10000.00		1000.00
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	67.57	61.62	52.21	30.00	75.00	75.00
02-00-38110	INTEREST INCOME-OPEN SPACES A	1135.60	1135.75	766.33	700.00	1150.00	1000.00
02-00-38200	RENTAL INCOME	.00	.00	.00	.00		
02-00-38300	DONATIONS	.00	.00	.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	.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		25000.00
02-00-89000	OTHER IMPROVEMENTS	4328.19	.00	.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 21	27,075.00
REVENUE PROJ	1,225.00
EXPENSE BUDGET FOR YEAR 21	25,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
03	INSURANCE FUND						
03-00-31100	CURRENT YEAR TAX LEVY	328639.64	475670.45	472342.92	475000.00	<u>472343.00</u>	<u>450000.00</u>
03-00-37610	HEALTH INSURANCE PREMIUMS	3993584.74	4044674.62	3534295.52	4250000.00	<u>4240300.00</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	271.57	182.43	381.52	180.00	<u>530.00</u>	<u>100.00</u>
03-00-38400	REIMBURSEMENTS	20659.82	36014.33	18674.76	38000.00	<u>20000.00</u>	
03-00-39400	PROCEEDS-LOAN	.00	.00	.00	.00		
03-00-39900	INTERFUND OPERATING TRANSFER	498000.00	658042.15	.00	.00	<u>486000.00</u>	
03-00-54900	OTHER PROFESSIONAL SERVICES	653778.58	702035.51	616230.02	625000.00	<u>761000.00</u>	<u>73000.00</u>
03-00-54910	CLAIMS PAYMENTS	3993569.74	4197896.90	3909257.87	4390000.00	<u>4459000.00</u>	<u>277717.00</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	450000.00		<u>100000.00</u>

TOTALS FOR FUND: 03	INSURANCE FUND
REVENUE BUDGET FOR YEAR 21	450,100.00
REVENUE PROJ	5,219,173.00
EXPENSE BUDGET FOR YEAR 21	450,717.00
EXPENSE PROJ	5,220,000.00

REVENUE/EXPENSE SUMMARY - LIBRARY FUND 04 - FY 2020/21

Expense Category	Budget	Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>1,669,800</u>	
Revenues		
		FY 2017/18 Year End Cash Balance
		FY 2018/19 Actual Revenues
		FY 2018/19 Actual Expenses
		FY 2018/19 Year End Cash Balance
Revenue Category	Budget	
		FY 2019/20 Projected Revenues
		FY 2019/20 Projected Expenses
		FY 2019/20 Projected Cash Balance
TOTAL PROJECTED INCOME	<u>1,744,000</u>	
		FY 2020/21 Estimated Revenues
TOTAL PROJECTED INCOME	1,744,000	FY 2020/21 Requested Expenses
		FY 2020/21 Projected Cash Balance
Less Projected Expenses	1,669,800	
FY 2020/21 Projected Surplus	74,200	

\$512,848

\$1,506,941

\$1,469,675

\$550,114

\$1,579,378

\$1,584,872

\$544,620

\$1,744,000

\$1,669,800

\$618,820

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
04	LIBRARY						
04-00-31100	CURRENT YEAR TAX LEVY	1278770.29	1273016.04	1282879.64	1290000.00	<u>1282880.00</u>	<u>1290000.00</u>
04-00-34200	REPLACEMENT TAX	58640.03	55170.80	61497.66	60000.00	<u>76000.00</u>	<u>76000.00</u>
04-00-34450	LIBRARY GRANT	29344.50	55797.50	55700.89	50000.00	<u>55698.00</u>	<u>55700.00</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	14721.74	17531.70	11735.01	17000.00	<u>13000.00</u>	<u>12000.00</u>
04-00-35410	BOOK SALE	2184.10	2237.07	2800.15	2200.00	<u>2700.00</u>	<u>2400.00</u>
04-00-35420	AUDIO-VISUAL	.00	.00	.00	.00		
04-00-35430	GENEOLOGY	559.05	572.90	224.50	500.00	<u>300.00</u>	<u>300.00</u>
04-00-35440	MICROFILM	258.18	194.65	197.40	200.00	<u>100.00</u>	<u>100.00</u>
04-00-35450	NON-RESIDENT LIBRARY CARDS	25310.00	24810.25	21089.40	25000.00	<u>25000.00</u>	<u>25000.00</u>
04-00-37800	OTHER SALES & SERVICES	2980.51	8956.95	6894.70	4000.00	<u>3000.00</u>	<u>3000.00</u>
04-00-37810	PASSPORT SERVICES	.00	6862.00	16456.00	7000.00	<u>17000.00</u>	<u>20000.00</u>
04-00-38100	INTEREST INCOME	4367.80	3089.44	2091.12	4000.00	<u>2500.00</u>	<u>2500.00</u>
04-00-38110	INTEREST INCOME-RESERVE ACCOU	2080.02	2721.14	2182.25	2000.00	<u>2800.00</u>	<u>3000.00</u>
04-00-38200	RENTAL INCOME	.00	.00	.00	.00		
04-00-38300	DONATIONS	683.07	6235.39	51126.75	2000.00	<u>50500.00</u>	<u>202000.00</u>
04-00-38340	DONATION - SUMMER READING CLU	3350.00	.00	500.00-	3000.00	<u>500.00-</u>	<u>3000.00</u>
04-00-38390	DONATIONS - 175TH ANNIVERSARY	.00	.00	.00	.00		
04-00-38400	REIMBURSEMENTS	32368.70	31129.60	33331.20	40000.00	<u>33400.00</u>	<u>34000.00</u>
04-00-38900	MISCELLANEOUS INCOME	17973.08	18615.27	12798.88	17000.00	<u>15000.00</u>	<u>15000.00</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	5190.00	.00	.00	.00		
04-00-42100	SALARIES - REGULAR	627350.01	623217.88	645914.39	690200.00	<u>681000.00</u>	<u>706250.00</u>
04-00-42200	SALARIES - PART TIME	171677.18	146184.94	197918.38	207300.00	<u>207000.00</u>	<u>223750.00</u>
04-00-45100	HOSPITAL INSURANCE	110405.79	112801.08	119389.27	118000.00	<u>119800.00</u>	<u>152600.00</u>
04-00-45110	RETIREEES HEALTH INSURANCE	535.28-	5789.65	6673.93	7000.00		
04-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
04-00-46100	SOCIAL SECURITY EXP	61060.79	58859.32	64553.21	67250.00	<u>67900.00</u>	<u>71300.00</u>
04-00-46200	I.M.R.F.	86576.51	80018.99	85041.44	85050.00	<u>83000.00</u>	<u>104000.00</u>
04-00-51100	MAINTENANCE SERVICE - BUILDIN	35309.52	41055.65	52557.55	52560.00	<u>46000.00</u>	<u>40000.00</u>
04-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	8740.87	.00	.00		
04-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
04	LIBRARY						
04-00-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00		
04-00-53100	ACCOUNTING SERVICE	1000.00	2000.00	2000.00	2000.00	2000.00	2000.00
04-00-53300	LEGAL FEES	.00	.00	.00	.00		
04-00-53700	DATA PROCESSING SERVICE	37439.77	43301.54	46287.56	46300.00	40000.00	40000.00
04-00-54900	OTHER PROFESSIONAL SERVICES	620.00	2537.08	2356.03	2360.00	2000.00	2000.00
04-00-55100	POSTAGE	1908.74	2065.29	4081.94	4100.00	3500.00	3500.00
04-00-55200	TELEPHONE	66146.46	77637.65	83123.39	83125.00	80000.00	80000.00
04-00-55400	PRINTING	.00	.00	.00	.00		
04-00-56100	DUES	1078.30	704.00	817.00	820.00	500.00	500.00
04-00-56200	TRAVEL EXPENSE	1815.16	883.03	1017.34	2000.00	1200.00	2000.00
04-00-56300	TRAINING EXPENSE	.00	275.00	.00	300.00		300.00
04-00-56400	TUITION REIMBURSEMENT	.00	167.00	.00	.00		1500.00
04-00-57100	UTILITIES	33819.06	42283.01	37063.90	37100.00	36000.00	35000.00
04-00-59400	RISK MANAGEMENT	17905.26	13374.95	12602.33	13950.00	13661.00	14100.00
04-00-61100	MAINTENANCE SUPPLIES-BUILDING	.00	.00	.00	.00		
04-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
04-00-65200	OPERATING SUPPLIES	29046.08	24191.80	21340.55	22735.00	25000.00	25000.00
04-00-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
04-00-82000	BUILDINGS	.00	4740.00	.00	.00		
04-00-83000	EQUIPMENT	552.68	2449.87	3990.50	4000.00	3000.00	5000.00
04-00-84000	VEHICLES	2000.00	54.95	.00	.00		1000.00
04-00-87000	FURNITURE & FIXTURES	520.92	157.82	.00	200.00		
04-00-87500	PERIODICALS	1648.78	2304.80	358.80	400.00	1000.00	2000.00
04-00-88000	BOOKS	100495.69	160663.05	168752.95	168800.00	170000.00	150000.00
04-00-89000	OTHER IMPROVEMENTS	.00	10311.00	.00	.00		5000.00
04-00-89100	GRANT RENOVATIONS	.00	.00	.00	.00		
04-00-91300	COMMUNITY SERVICES	474.99	1036.23	618.31	1000.00	568.00	1000.00
04-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
04-00-92910	SUMMER READING CLUB EXP	3366.80	1868.29	1742.84	2000.00	1743.00	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	15599.00	23791.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
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04	LIBRARY						
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TOTALS FOR FUND: 04	LIBRARY						
REVENUE BUDGET FOR YEAR 21					1,744,000.00		
REVENUE PROJ					1,579,378.00		
EXPENSE BUDGET FOR YEAR 21					1,669,800.00		
EXPENSE PROJ					1,584,872.00		

REVENUE/EXPENSE SUMMARY - FIREMEN'S PENSION FUND 05 - FY 2020/21

Expenses Year End Cash Balance

Expense Category	Budget	Percentage	FY 2017/18 Year End Cash Balance
Other Expenditures	3,955,000	100.00%	FY 2018/19 Actual Revenues FY 2018/19 Actual Expenditures
TOTAL PROJECTED EXPENSES	3,955,000	100.00%	<u>\$4,232,935</u> <u>\$3,695,542</u>
			FY 2018/19 Year End Cash Balance
			\$1,465,793
			FY 2019/20 Projected Revenues
			\$4,312,173
			FY 2019/20 Projected Expenditures
			<u>\$3,770,986</u>
Revenue Category	Budget	Percentage	
Total Enterprise Services	4,203,000	100.00%	FY 2019/20 Year End Projected Cash Balance
Total Other Sources	0	0.00%	\$2,006,980
TOTAL PROJECTED INCOME	4,203,000	100.00%	FY 2020/21 Estimated Revenues
			\$4,203,000
			FY 2020/21 Requested Expenditures
			<u>\$3,955,000</u>
TOTAL PROJECTED INCOME	4,203,000		FY 2020/21 Year End Estimated Cash Balance
			<u><u>\$2,254,980</u></u>
Less Projected Expenses	3,955,000		
FY 2020/21 Projected Surplus	248,000		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
05	FIREMENS PENSION FUND						
05-00-31100	CURRENT YEAR TAX LEVY	3351068.42	3765342.30	3778773.24	3800000.00	3778773.00	3670000.00
05-00-34200	REPLACEMENT TAX	72975.43	61215.59	.00	72000.00	94000.00	75000.00
05-00-38100	INTEREST INCOME	9207.66	7297.63	4927.13	10000.00	7400.00	8000.00
05-00-38110	INTEREST-FIDUCIARY INVESTMENT	217402.78	297826.80	246153.04	250000.00	369000.00	350000.00
05-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
05-00-38580	EMPLOYEE CONTRIBUTIONS	435142.36	453259.70	291054.34	440000.00	432000.00	450000.00
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	1421651.06	1285505.40	1464875.34	.00		
05-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
05-00-42110	SERVICE PENSIONS	2317874.40	2379512.45	1836079.86	2500000.00	2471208.00	2650000.00
05-00-42120	DISABILITY PENSIONS	681290.00	711652.83	559750.01	730000.00	741471.00	731000.00
05-00-42130	WIDOWS PENSION	518166.36	513946.68	396965.46	515000.00	531358.00	538000.00
05-00-53100	ACCOUNTING/AUDIT	3700.00	3800.00	3800.00	3800.00	3800.00	4000.00
05-00-53300	LEGAL FEES	10150.70	1662.00	4231.00	6000.00	5000.00	6000.00
05-00-53400	MEDICAL SERVICE	1360.00	738.00	.00	2000.00		2000.00
05-00-53700	DATA PROCESSING	.00	.00	.00	.00		
05-00-54900	OTHER PROFESSIONAL SERVICE	10404.79	63865.87	11508.99	14000.00	12754.00	16000.00
05-00-56300	TRAINING	2730.65	5648.37	1526.72	6000.00	4000.00	6000.00
05-00-57900	FEES & PERMITS	2107.50	1000.00	795.00	1000.00	795.00	1000.00
05-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
05-00-59800	CONTRIBUTION REFUNDS	29093.68	.00	.00	.00		
05-00-65100	OFFICE SUPPLIES	1118.50	237.09	61.19	1000.00	600.00	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 21	4,553,000.00
REVENUE PROJ	4,681,173.00
EXPENSE BUDGET FOR YEAR 21	3,955,000.00
EXPENSE PROJ	3,770,986.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-31100	CURRENT YEAR TAX LEVY	378400.84	376576.20	378118.01	380000.00	<u>378118.00</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>
07-00-34415	PARKS GRANT	.00	.00	.00	.00	<u> </u>	<u>300000.00</u>
07-00-37800	OTHER SALES & SERVICES	334049.56	306486.40	237996.92	340000.00	<u>300000.00</u>	<u>310000.00</u>
07-00-37810	SALES OF CONCESSION	18802.76	14104.17	12884.75	28000.00	<u>16000.00</u>	<u>20000.00</u>
07-00-38100	INTEREST INCOME	15068.04	23213.27	20994.33	16000.00	<u>27000.00</u>	<u>28000.00</u>
07-00-38200	RENTAL INCOME	49648.74	51693.50	48110.21	55000.00	<u>55000.00</u>	<u>55000.00</u>
07-00-38300	DONATIONS	28664.17	12264.29	5694.09	30000.00	<u>10000.00</u>	<u>15000.00</u>
07-00-38400	REIMBURSEMENTS	.00	485.10	.00	4000.00	<u> </u>	<u>1000.00</u>
07-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
07-00-38900	MISCELLANEOUS INCOME	.00	75.00	50.00	1000.00	<u>50.00</u>	<u>100.00</u>
07-00-39999	ACCRUAL AUDIT ADJ	1261.00	11509.00	.00	.00	<u> </u>	<u> </u>
07-00-42100	SALARIES - REGULAR	231794.38	236557.65	211313.67	220600.00	<u>221000.00</u>	<u>238200.00</u>
07-00-42200	SALARIES - PART TIME	154458.27	153521.26	150604.04	215766.00	<u>154000.00</u>	<u>165000.00</u>
07-00-42300	SALARIES-OVERTIME	410.38	792.54	.00	1400.00	<u>300.00</u>	<u>500.00</u>
07-00-45100	HOSPITAL INSURANCE	31971.18	25816.15	23518.70	23300.00	<u>23200.00</u>	<u>38700.00</u>
07-00-45110	RETIREEES HEALTH INSURANCE	2.00	5.30	901.76	1000.00	<u> </u>	<u> </u>
07-00-45300	UNEMPLOYMENT INSURANCE	.00	179.00	.00	1500.00	<u> </u>	<u>1500.00</u>
07-00-46100	SOCIAL SECURITY EXP	29579.70	29901.66	27694.38	33300.00	<u>28700.00</u>	<u>35800.00</u>
07-00-46200	I.M.R.F.	31191.80	30145.38	23026.92	30000.00	<u>24000.00</u>	<u>35000.00</u>
07-00-47100	CLOTHING ALLOWANCE	.00	.00	100.00	100.00	<u>200.00</u>	<u>200.00</u>
07-00-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
07-00-51100	MAINTENANCE SERVICE - BUILDIN	1500.00	6970.00	.00	26500.00	<u> </u>	<u>16000.00</u>
07-00-51200	MAINTENANCE SERVICE - EQUIPME	1629.75	1907.50	3450.94	4880.00	<u>3000.00</u>	<u>3500.00</u>
07-00-51800	MAINTENANCE SERVICE - GROUNDS	4047.90	.00	1421.00	5000.00	<u>2000.00</u>	<u>4000.00</u>
07-00-53100	ACCOUNTING SERVICE	500.00	1500.00	1500.00	1500.00	<u>1500.00</u>	<u>1500.00</u>
07-00-53700	DATA PROCESSING	.00	.00	.00	500.00	<u> </u>	<u>500.00</u>
07-00-54900	OTHER PROFESSIONAL SERVICES	108171.35	101616.43	85263.60	142088.00	<u>102000.00</u>	<u>115000.00</u>
07-00-55100	POSTAGE	1523.55	2000.00	2614.30	3000.00	<u>3000.00</u>	<u>3000.00</u>
07-00-55200	TELEPHONE	1796.75	2034.57	2565.86	2600.00	<u>2700.00</u>	<u>2700.00</u>
07-00-55300	PUBLISHING	.00	.00	.00	1100.00	<u> </u>	<u>1200.00</u>
07-00-55400	PRINTING	4080.28	3857.83	7794.40	9000.00	<u>9000.00</u>	<u>9000.00</u>
07-00-56100	DUES	384.00	479.00	325.00	835.00	<u>300.00</u>	<u>835.00</u>
07-00-56200	TRAVEL EXPENSE	121.98	139.66	.00	1000.00	<u> </u>	<u>1750.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-56300	TRAINING EXPENSE	45.00	1344.00	228.85	3865.00	<u>300.00</u>	<u>4820.00</u>
07-00-56500	PUBLICATIONS	60.00	.00	54.95	100.00	<u>100.00</u>	<u>100.00</u>
07-00-57900	FEES & PERMITS	5044.00	4364.87	2555.00	6392.00	<u>3500.00</u>	<u>6240.00</u>
07-00-59300	RENTAL	13603.53	13836.35	12471.96	14600.00	<u>14000.00</u>	<u>15500.00</u>
07-00-59400	RISK MANAGEMENT	11812.19	8916.65	8401.53	9300.00	<u>9108.00</u>	<u>9400.00</u>
07-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	1000.00	<u></u>	<u>1000.00</u>
07-00-65100	OFFICE SUPPLIES	8531.40	7810.29	6179.42	12500.00	<u>7000.00</u>	<u>12500.00</u>
07-00-65200	OPERATING SUPPLIES	78173.08	63383.39	46766.91	70000.00	<u>60000.00</u>	<u>70000.00</u>
07-00-81000	LAND	.00	.00	9600.00	16000.00	<u></u>	<u>16000.00</u>
07-00-82000	BUILDINGS	.00	.00	.00	.00	<u></u>	<u></u>
07-00-83000	EQUIPMENT	4930.64	12396.53	3475.40	4600.00	<u>4000.00</u>	<u>4600.00</u>
07-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u></u>	<u>300000.00</u>
07-00-91400	PROPERTY TAXES	.00	.00	.00	.00	<u></u>	<u></u>
07-00-92900	MISCELLANEOUS EXPENSE	425.10	900.00	1000.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
07-00-95200	BAD DEBT	.00	.00	.00	.00	<u></u>	<u></u>
07-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u></u>	<u></u>
07-00-99999	ACCRUAL AUDIT ADJ	4080.00-	13362.00	.00	.00	<u></u>	<u></u>

TOTALS FOR FUND: 07	PLAYGROUND AND RECREATION
REVENUE BUDGET FOR YEAR 21	1,124,478.00
REVENUE PROJ	801,546.00
EXPENSE BUDGET FOR YEAR 21	1,115,045.00
EXPENSE PROJ	673,908.00

REVENUE/EXPENSE SUMMARY - POLICE PENSION FUND 08 - FY 2020/21

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage		
Other Expenditures	4,848,500	100.00%	FY 2017/18 Year End Cash Balance	\$2,025,166
TOTAL PROJECTED EXPENSES	4,848,500	100.00%	FY 2018/19 Actual Revenues	\$4,677,402
			FY 2018/19 Actual Expenditures	\$6,052,315
			FY 2018/19 Year End Cash Balance	\$650,253
			FY 2019/20 Projected Revenues	\$5,172,184
Revenue Category	Budget	Percentage	FY 2019/20 Projected Expenditures	<u>\$4,608,262</u>
Total Enterprise Services	4,221,000	100.00%	FY 2019/20 Year End Projected Cash Balance	\$1,214,175
Total Other Sources	0	0.00%	FY 2020/21 Estimated Revenues	\$4,221,000
TOTAL PROJECTED INCOME	4,221,000	100.00%	FY 2020/21 Requested Expenditures	<u>\$4,848,500</u>
TOTAL PROJECTED INCOME	4,221,000		FY 2020/21 Year End Estimated Cash Balance	<u><u>\$586,675</u></u>
Less Projected Expenses	4,848,500			
FY 2020/21 Projected Deficit	-627,500			

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
08	POLICE PENSION FUND						
08-00-31100	CURRENT YEAR TAX LEVY	3351068.42	2973247.30	2983183.70	3000000.00	2983184.00	3600000.00
08-00-34200	REPLACEMENT TAX	77573.59	65072.76	.00	80000.00	100000.00	80000.00
08-00-38100	INTEREST INCOME	6539.32	4987.79	2290.37	6500.00	4000.00	5000.00
08-00-38110	INTEREST-FIDUCIARY INV.	1216068.80	737997.55	1363204.41	1200000.00	1500000.00	1500000.00
08-00-38400	REIMBURSEMENTS	538.59	.00	.00	.00		
08-00-38580	EMPLOYEE CONTRIBUTIONS	542224.87	513954.27	349085.61	540000.00	515000.00	536000.00
08-00-38900	MISCELLANEOUS INCOME	.00	50.00	.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	1806303.35	1343869.31	905691.72	.00		
08-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	110000.00	70000.00	
08-00-42110	SERVICE PENSIONS	2782351.91	3327587.25	2730983.12	3780000.00	3648866.00	3780000.00
08-00-42120	DISABILITY PENSIONS	424321.72	421904.23	321758.67	450000.00	433559.00	498500.00
08-00-42130	WIDOWS PENSIONS	305000.00	404129.37	309228.04	440000.00	429211.00	480000.00
08-00-53100	ACCOUNTING/AUDIT	3700.00	.00	3800.00	3800.00	3800.00	4000.00
08-00-53300	LEGAL FEES	11952.89	16000.00	8152.75	16000.00	16000.00	15000.00
08-00-53400	MEDICAL SERVICE	.00	10462.19	3000.00	6000.00	4500.00	6000.00
08-00-53700	DATA PROCESSING	.00	.00	.00	.00		
08-00-54900	OTHER PROFESSIONAL SERVICES	63000.00	55000.00	45289.79	57000.00	57535.00	59000.00
08-00-56300	TRAINING	6687.91	5945.41	2208.94	7000.00	6800.00	4000.00
08-00-57900	FEES & PERMITS	966.81	795.00	795.00	1000.00	795.00	1000.00
08-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
08-00-59800	REFUNDS	108903.99	44868.24	6295.98	.00	6296.00	
08-00-65100	OFFICE SUPPLIES	1118.49	237.08	263.18	1000.00	900.00	1000.00
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 21	5,721,000.00
REVENUE PROJ	5,172,184.00
EXPENSE BUDGET FOR YEAR 21	4,848,500.00
EXPENSE PROJ	4,608,262.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
11	RETIREMENT FUND						
11-00-31100	CURRENT YEAR TAX LEVY - IMRF	796932.84	723758.49	721246.11	725000.00	<u>721246.00</u>	<u>730000.00</u>
11-00-31110	CURRENT YEAR TAX LEVY - SS	654075.00	649246.77	656439.01	660000.00	<u>656439.00</u>	<u>669000.00</u>
11-00-34200	REPLACEMENT TAX	77681.78	65163.52	.00	75000.00	<u>75000.00</u>	<u>75000.00</u>
11-00-38100	INTEREST INCOME	5075.14	3552.61	2622.52	4000.00	<u>4400.00</u>	<u>4500.00</u>
11-00-38400	REIMBURSEMENTS	254.80	.00	398.11	2000.00	<u>398.00</u>	<u>1000.00</u>
11-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
11-00-46100	SOCIAL SECURITY	644572.33	667636.47	551169.95	670000.00	<u>670000.00</u>	<u>685000.00</u>
11-00-46200	I.M.R.F.	707377.44	700189.65	605853.52	770000.00	<u>675000.00</u>	<u>800000.00</u>
11-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
11-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 11	RETIREMENT FUND
REVENUE BUDGET FOR YEAR 21	1,479,500.00
REVENUE PROJ	1,457,483.00
EXPENSE BUDGET FOR YEAR 21	1,485,000.00
EXPENSE PROJ	1,345,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
12	GENERAL & COMMUNITY ASSISTANCE						
12-00-31100	CURRENT YEAR TAX LEVY-GENERAL	113171.63	113017.04	123253.31	123750.00	<u>123253.00</u>	<u>123750.00</u>
12-00-31110	CURRENT YEAR TAX LEVY-ASSISTA	149962.51	149420.25	166191.76	166850.00	<u>166192.00</u>	<u>166850.00</u>
12-00-32600	OTHER REVENUE	.00	.00	.00	.00	<u> </u>	<u> </u>
12-00-34200	REPLACEMENT TAX-GENERAL	4050.81	16129.64	12025.93	11000.00	<u>15000.00</u>	<u>15000.00</u>
12-00-34210	REPLACEMENT TAX-ASSISTANCE	16335.65	65046.23	48497.03	35000.00	<u>60000.00</u>	<u>50000.00</u>
12-00-38100	INTEREST INCOME	7156.11	6504.57	6165.55	7000.00	<u>7400.00</u>	<u>7950.00</u>
12-00-38300	DONATIONS	.00	.00	676.00	.00	<u> </u>	<u> </u>
12-00-38400	REIMBURSEMENTS	20887.53	22259.75	2136.00	20000.00	<u>5000.00</u>	<u>5000.00</u>
12-00-38900	MISCELLANEOUS INCOME	.00	739.33	.00	.00	<u> </u>	<u> </u>
12-00-42100	SALARIES - REGULAR	.00	43902.72	95381.52	99300.00	<u>99198.00</u>	<u>99250.00</u>
12-00-42200	SALARIES - PART TIME	60498.10	40344.97	.00	.00	<u> </u>	<u> </u>
12-00-45100	INSURANCE	10249.20	5316.20	12918.47	13600.00	<u>12780.00</u>	<u>16450.00</u>
12-00-46100	SOCIAL SECURITY EXPENSE	4628.13	6444.98	7296.72	7600.00	<u>7589.00</u>	<u>7735.00</u>
12-00-46200	IMRF	3834.31	7566.81	8602.92	10000.00	<u>8223.00</u>	<u>11275.00</u>
12-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	2835.23	2923.00	<u>2828.00</u>	<u> </u>
12-00-53100	ACCOUNTING SERVICE	4850.00	.00	500.00	500.00	<u>500.00</u>	<u>500.00</u>
12-00-55100	POSTAGE	268.71	272.58	61.10	300.00	<u>200.00</u>	<u>400.00</u>
12-00-55200	TELEPHONE	1521.52	.00	357.00	500.00	<u>366.00</u>	<u>1200.00</u>
12-00-56300	TRAINING	316.19	1513.68	280.03	300.00	<u> </u>	<u>1200.00</u>
12-00-57100	UTILITIES	2440.15	.00	.00	.00	<u> </u>	<u> </u>
12-00-59300	RENTAL	7318.03	1207.02	1067.10	1100.00	<u>1150.00</u>	<u>1300.00</u>
12-00-59400	RISK MANAGEMENT	2360.00	2360.00	2360.00	2400.00	<u>2360.00</u>	<u>2390.00</u>
12-00-65100	OFFICE SUPPLIES	2804.10	1254.02	705.81	2500.00	<u>750.00</u>	<u>2000.00</u>
12-00-89000	OTHER IMPROVEMENTS	1477.12	57577.12	.00	.00	<u> </u>	<u>2000.00</u>
12-00-91300	COMMUNITY ASSISTANCE	92396.00	79149.30	81306.20	100000.00	<u>100000.00</u>	<u>100000.00</u>
12-00-91360	GENERAL ASSISTANCE	98663.91	108908.04	72557.86	125000.00	<u>100000.00</u>	<u>121000.00</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>
12-00-99999	ACCRUAL AUDIT ADJ	.00	5201.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 12	GENERAL & COMMUNITY ASSISTANCE
REVENUE BUDGET FOR YEAR 21	368,550.00
REVENUE PROJ	376,845.00
EXPENSE BUDGET FOR YEAR 21	366,700.00
EXPENSE PROJ	335,944.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
13	MOTOR FUEL TAX FUND						
13-00-34300	MOTOR FUEL TAX	1170693.61	1163809.48	1337956.99	1200000.00	<u>1660000.00</u>	<u>1925000.00</u>
13-00-34460	IDOT GRANT	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-36700	SIDEWALK REPLACEMENT	7500.51	2503.05	7073.38	20000.00	<u>8000.00</u>	<u>10000.00</u>
13-00-38100	INTEREST INCOME	7554.99	4727.83	3155.03	7000.00	<u>4000.00</u>	<u>8000.00</u>
13-00-38300	DONATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-38400	REIMBURSEMENTS	.00	.00	4838.04	.00	<u>4838.00</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	5451.65	3053.47	16418.93	15000.00	<u>7500.00</u>	<u>475000.00</u>
13-00-55300	PUBLISHING	819.51	.00	171.68	800.00	<u>400.00</u>	<u>800.00</u>
13-00-61400	MAINTENANCE SUPPLIES - STREET	309198.87	401052.04	484218.89	500000.00	<u>500000.00</u>	<u>650000.00</u>
13-00-61800	MAINTENANCE SUPPLIES - TRAF C	54557.05	107737.26	66671.15	88000.00	<u>65000.00</u>	<u>90000.00</u>
13-00-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-85000	INFRASTRUCTURE	81132.44	152250.19	256777.65	220000.00	<u>336000.00</u>	<u>255000.00</u>
13-00-86000	STREETS	.00	.00	.00	60000.00	<u> </u>	<u>50000.00</u>
13-00-89000	OTHER IMPROVEMENTS	254339.64	113298.30	132604.13	428000.00	<u>279796.00</u>	<u>522400.00</u>
13-00-99900	INTERFUND OPERATING TRANSFER	300000.00	300000.00	288592.46	300000.00	<u>300000.00</u>	<u>300000.00</u>

TOTALS FOR FUND: 13 MOTOR FUEL TAX FUND
 REVENUE BUDGET FOR YEAR 21 1,943,000.00
 REVENUE PROJ 1,676,838.00
 EXPENSE BUDGET FOR YEAR 21 2,343,200.00
 EXPENSE PROJ 1,488,696.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
14	FOUNTAIN FUND						
14-00-38100	INTEREST INCOME	45.52	26.20	17.87	35.00	<u>30.00</u>	<u>30.00</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	<u> </u>	<u> </u>
14-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
14-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
14-00-52900	MAINTENANCE SERVICE - OTHER	2929.61	554.42	1768.09	2000.00	<u>2000.00</u>	<u>1000.00</u>
14-00-57100	UTILITIES	3447.21	3578.16	2667.96	3700.00	<u>3500.00</u>	<u>3700.00</u>

TOTALS FOR FUND: 14	FOUNTAIN FUND
REVENUE BUDGET FOR YEAR 21	4,530.00
REVENUE PROJ	4,530.00
EXPENSE BUDGET FOR YEAR 21	4,700.00
EXPENSE PROJ	5,500.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
15	TORT LIABILITY FUND						
15-00-31100	CURRENT YEAR TAX LEVY	802150.61	693947.85	706137.77	710000.00	<u>705828.00</u>	<u>700000.00</u>
15-00-38100	INTEREST INCOME	6561.22	6373.26	5946.79	6200.00	<u>8300.00</u>	<u>8500.00</u>
15-00-38400	REIMBURSEMENTS	184835.83	177006.26	126411.75	180000.00	<u>150000.00</u>	<u>150000.00</u>
15-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
15-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
15-00-54910	CLAIMS PAYMENTS	.00	.00	.00	.00		
15-00-59400	RISK MANAGEMENT	842877.27	739406.03	350581.99	900000.00	<u>500000.00</u>	<u>900000.00</u>
15-00-59410	WORKERS COMPENSATION	.00	.00	.00	.00		
15-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
15-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 15	TORT LIABILITY FUND
REVENUE BUDGET FOR YEAR 21	858,500.00
REVENUE PROJ	864,128.00
EXPENSE BUDGET FOR YEAR 21	900,000.00
EXPENSE PROJ	500,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
18	WALNUT HILL FUTURE CARE FUND						
18-00-37020	FUTURE CARE RECEIPTS	1400.00	1950.00	.00	2000.00	<u>1000.00</u>	<u>2000.00</u>
18-00-38100	INTEREST INCOME	3380.39	4128.22	2721.06	4000.00	<u>4100.00</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	3245.73-	3619.93	3510.83	.00		
18-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
18-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
18-00-55400	PRINTING	.00	.00	.00	.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	25407.85	.00	.00	10000.00		
18-00-89000	OTHER IMPROVEMENTS	.00	.00	2600.00	35000.00	<u>2600.00</u>	<u>28860.00</u>
18-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 18	WALNUT HILL FUTURE CARE FUND
REVENUE BUDGET FOR YEAR 21	6,000.00
REVENUE PROJ	5,100.00
EXPENSE BUDGET FOR YEAR 21	28,860.00
EXPENSE PROJ	2,600.00

REVENUE/EXPENSE SUMMARY - SEWER FUND 21 - FY 2020/21

Expenses Year End Cash Balance

Department	Budget	Percentage	FY 2017/18 Year End Cash Balance		FY 2018/19 Actual Revenues		FY 2018/19 Actual Expenses		FY 2018/19 Year End Cash Balance
Sewer Collections	\$5,668,379	54.19%			\$17,340,670		\$17,462,393		\$2,546,518
Sewer Lines	\$1,060,600	10.14%							
Sewer Plant	\$3,730,500	35.67%							
TOTAL PROJECTED EXPENSE	\$10,459,479	100.00%							
Revenues									
Category	Budget	Percentage	FY 2019/20 Projected Cash Balance		FY 2019/20 Projected Revenues		FY 2019/20 Projected Expenses		
Total Charges for Services	\$10,250,000	97.49%			\$9,784,200		\$9,632,291		
Total Enterprise Services	\$263,000	2.50%							
Total Other Sources	\$500	0.00%							
TOTAL PROJECTED INCOME	10,513,500	100.00%							
Less Projected Expenses	10,459,479								
FY 2020/21 Projected Surplus	54,021								\$2,752,448

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 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	8121460.16	8287269.84	8582836.44	9000000.00	<u>9000000.00</u>	<u>9720000.00</u>
21-00-36210	COLLECTION - ST CLAIR TOWNSHI	438435.97	551163.74	363988.36	408000.00	<u>397000.00</u>	<u>400000.00</u>
21-00-36220	COLLECTION-STOOKEY TOWNSHIP	.00	.00	.00	.00	_____	_____
21-00-36230	SEWER STUBS	.00	.00	.00	.00	_____	_____
21-00-36240	SEWER LINE INSURANCE	128901.82	134056.57	125160.10	130000.00	<u>130000.00</u>	<u>130000.00</u>
21-00-36800	GARBAGE CHARGES	45087.33-	200193.79	179559.67	.00	_____	_____
21-00-37100	LIEN FEES	3430.50	3732.40	2917.50	4000.00	<u>3200.00</u>	<u>4000.00</u>
21-00-38100	INTEREST INCOME	26389.79	28986.96	19145.39	25000.00	<u>23000.00</u>	<u>25000.00</u>
21-00-38400	REIMBURSEMENTS	115738.41	118694.43	10.00	120000.00	<u>120000.00</u>	<u>122000.00</u>
21-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00	_____	_____
21-00-38900	MISCELLANEOUS INCOME	106156.93	89248.53	100935.57	110000.00	<u>111000.00</u>	<u>112000.00</u>
21-00-39200	PROCEEDS - FIXED ASSET SALES	.00	.00	.00	500.00	_____	<u>500.00</u>
21-00-39900	INTERFUND OPERATING TRANSFER	4175651.00	7938602.00	.00	.00	_____	_____
21-00-39999	ACCRUAL AUDIT ADJ	.00	91847.00-	.00	.00	_____	_____
21-00-95200	BAD DEBTS	.00	2143.10	4329.77	5500.00	<u>6000.00</u>	<u>6000.00</u>
21-00-99900	INTERFUND OPERATING TRANSFER	3623556.91	4447591.01	4180293.62	4475812.00	<u>4464833.00</u>	<u>4919339.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 21 10,513,500.00
 REVENUE PROJ 9,784,200.00

EXPENSE BUDGET YEAR 21 4,925,339.00
 EXPENSE PROJ 4,470,833.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
SEWER COLLECTION							
21-75-42100	SALARIES - REGULAR	236010.34	238345.02	218842.48	234540.00	<u>228006.00</u>	<u>235750.00</u>
21-75-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-42300	SALARIES - OVERTIME	.00	.00	.00	200.00	<u> </u>	<u>400.00</u>
21-75-45100	HOSPITAL INSURANCE	27422.58	24659.41	27335.23	29000.00	<u>27059.00</u>	<u>32900.00</u>
21-75-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-46100	SOCIAL SECURITY	18395.78	18156.89	16761.34	18000.00	<u>17450.00</u>	<u>18300.00</u>
21-75-46200	I.M.R.F.	21179.81	19830.03	15253.09	23500.00	<u>15200.00</u>	<u>18700.00</u>
21-75-47100	CLOTHING ALLOWANCE	.00	.00	260.00	260.00	<u>260.00</u>	<u>260.00</u>
21-75-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-53100	ACCOUNTING SERVICE	3000.00	3500.00	3500.00	3500.00	<u>3500.00</u>	<u>3500.00</u>
21-75-53700	DATA PROCESSING SERVICE	17999.29	17112.47	19058.10	23400.00	<u>20000.00</u>	<u>21000.00</u>
21-75-54900	OTHER PROFESSIONAL SERVICES	124808.81	106888.04	108373.07	120000.00	<u>120000.00</u>	<u>125000.00</u>
21-75-55100	POSTAGE	46721.46	52612.97	49352.73	54000.00	<u>50000.00</u>	<u>46000.00</u>
21-75-55400	PRINTING	.00	495.00	.00	500.00	<u> </u>	<u>500.00</u>
21-75-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-57800	ST CLAIR TOWNSHIP SEWERS	650.40	1626.00	2818.40	2880.00	<u>2602.00</u>	<u>2880.00</u>
21-75-57810	STOOKEY TOWNSHIP SEWER	110349.40	240614.84	262324.46	262400.00	<u>250000.00</u>	<u>230000.00</u>
21-75-57900	FEES & PERMITS	4992.40	3615.00	4546.00	6000.00	<u>6000.00</u>	<u>5600.00</u>
21-75-59300	RENTAL	.00	662.11	709.34	720.00	<u>700.00</u>	<u>750.00</u>
21-75-59400	RISK MANAGEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-59800	REFUNDS	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-65100	OFFICE SUPPLIES	439.19	843.24	672.46	700.00	<u>400.00</u>	<u>500.00</u>
21-75-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-83000	EQUIPMENT	59.51	.00	.00	.00	<u> </u>	<u>1000.00</u>
21-75-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-95100	DEPRECIATION EXPENSE	2597264.00	3071790.00	.00	.00	<u> </u>	<u> </u>
21-75-99990	ACCRUAL AUDIT ADJ	.00	882.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 75

REVENUE BUDGET YEAR 21 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 21 743,040.00
 EXPENSE PROJ 741,177.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
21	SEWER OPERATION & MAINTENANCE						
SEWER LINES							
21-77-42100	SALARIES - REGULAR	363296.53	374198.16	355416.13	377100.00	376250.00	395200.00
21-77-42150	SEWER LINES SICK-PAY	.00	.00	.00	.00		
21-77-42200	SALARIES - PART TIME	.00	.00	.00	.00		
21-77-42300	SALARIES - OVERTIME	3880.58	2521.85	3313.71	4000.00	2700.00	4000.00
21-77-42400	VACATION PAY	.00	.00	.00	.00		
21-77-42700	PAGER PAY	3488.06	3757.94	3008.35	4000.00	3800.00	4000.00
21-77-45100	HOSPITAL INSURANCE	54443.56	45458.46	50222.86	50000.00	49545.00	61550.00
21-77-45110	RETIREEES HEALTH INSURANCE	94.50	5.30	219.97-	.00		
21-77-46100	SOCIAL SECURITY	29110.27	29106.47	27680.64	29600.00	29300.00	30850.00
21-77-46200	I.M.R.F.	36398.80	35570.79	32545.99	38600.00	32500.00	45000.00
21-77-47100	UNIFORM EXPENSE	.00	.00	100.00	100.00	100.00	100.00
21-77-51200	MAINTENANCE SERVICE - EQUIPME	31830.52	22167.04	22955.87	30000.00	19000.00	25000.00
21-77-51300	MAINTENANCE SERVICE - VEHICLE	8870.47	11798.03	8897.16	12000.00	7000.00	15000.00
21-77-51500	MAINTENANCE SERVICE - SYSTEM	124387.38	104762.16	109843.23	120000.00	159218.00	160000.00
21-77-51900	MAINTENANCE SERVICE - SLRP	173816.13	151164.17	154349.95	155000.00	160000.00	200000.00
21-77-54900	OTHER PROFESSIONAL SERVICES	825.28	752.08	1457.97	1500.00	1335.00	1500.00
21-77-55100	POSTAGE	.00	.00	.00	.00		
21-77-55200	TELEPHONE	521.45	698.02	784.24	1000.00	1000.00	1500.00
21-77-55210	TELEPHONE - JULIE	7316.16	6923.88	8000.00	8000.00	8000.00	8000.00
21-77-55400	PRINTING	.00	.00	.00	.00		
21-77-56200	TRAVEL	.00	.00	.00	.00		
21-77-56300	TRAINING	20.00	840.46	680.00	1000.00	1000.00	1000.00
21-77-59300	RENTAL	.00	.00	68.00	500.00	250.00	500.00
21-77-59400	RISK MANAGEMENT	45094.60	31208.24	29405.42	32550.00	31876.00	32900.00
21-77-62900	MAINTENANCE SUPPLIES - OTHER	484.00	4734.56	2973.27	5000.00	4100.00	5000.00
21-77-65200	OPERATING SUPPLIES	9225.13	10061.18	10446.44	11000.00	10000.00	11000.00
21-77-65300	SMALL TOOLS	172.38	974.77	633.48	1000.00	450.00	1000.00
21-77-65400	JANITORIAL SUPPLIES	1552.03	28.06	976.79	1000.00	1000.00	1500.00
21-77-65500	AUTOMOTIVE FUEL/OIL	15551.08	16099.08	18555.99	19000.00	17000.00	19000.00
21-77-65600	CHEMICAL SUPPLIES	17784.86	17553.95	9754.70	17000.00	15775.00	17000.00
21-77-83000	EQUIPMENT	8990.16	18429.91	9066.29	20000.00	15000.00	20000.00
21-77-84000	VEHICLES	.00	.00	.00	.00		
21-77-91400	PROPERTY TAXES	.00	.00	.00	.00		
21-77-99990	ACCRUAL AUDIT ADJ	.00	63706.00-	.00	.00		

DATE 04/16/20

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

TOTALS FOR DEPARTMENT: 77

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	1,060,600.00
EXPENSE PROJ	946,199.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
SEWER PLANT							
21-78-42100	SALARIES - REGULAR	1190163.04	1316052.11	1266087.75	1343700.00	<u>1320000.00</u>	<u>1346800.00</u>
21-78-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-42300	SALARIES - OVERTIME	26138.60	30902.05	27586.54	31900.00	<u>30000.00</u>	<u>31000.00</u>
21-78-42400	VACATION PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-42700	PAGER PAY	22637.57	24004.65	24094.17	25650.00	<u>25650.00</u>	<u>27000.00</u>
21-78-45100	HOSPITAL INSURANCE	182246.38	173409.56	183437.60	181000.00	<u>180150.00</u>	<u>233000.00</u>
21-78-45110	RETIREES HEALTH INSURANCE	1753.91	1690.71	179.58	200.00	<u> </u>	<u> </u>
21-78-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-46100	SOCIAL SECURITY	101118.27	105410.85	101209.03	107300.00	<u>105800.00</u>	<u>108700.00</u>
21-78-46200	I.M.R.F.	8147.98	142737.64	135241.23	140000.00	<u>137700.00</u>	<u>158500.00</u>
21-78-47100	CLOTHING ALLOWANCE	7250.00	6959.67	5224.99	7000.00	<u>7000.00</u>	<u>8500.00</u>
21-78-51100	MAINTENANCE SERVICE - BUILDIN	5128.02	9908.58	14930.97	15000.00	<u>14438.00</u>	<u>15000.00</u>
21-78-51200	MAINTENANCE SERVICE - EQUIPME	105717.21	135691.25	116031.67	119900.00	<u>125000.00</u>	<u>150000.00</u>
21-78-51300	MAINTENANCE SERVICE - VEHICLE	12407.35	14830.79	11875.21	17000.00	<u>17000.00</u>	<u>17000.00</u>
21-78-51700	MAINTENANCE SERVICE-OFFICE EQ	905.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-51800	MAINTENANCE SERVICE-GROUNDS	1163.01	2568.36	3755.72	4000.00	<u>4000.00</u>	<u>4000.00</u>
21-78-53200	ENGINEERING	3312.50	3943.50	3420.25	4000.00	<u>3800.00</u>	<u>4000.00</u>
21-78-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-54900	OTHER PROFESSIONAL SERVICE	26390.37	26759.10	31380.08	35000.00	<u>35000.00</u>	<u>45000.00</u>
21-78-55100	POSTAGE	72.00	23.74	.00	100.00	<u>100.00</u>	<u>100.00</u>
21-78-55200	TELEPHONE	27443.48	29165.70	34153.04	34200.00	<u>35000.00</u>	<u>38000.00</u>
21-78-55400	PRINTING	.00	.00	.00	250.00	<u>100.00</u>	<u>250.00</u>
21-78-56100	DUES	220.00	95.00	250.00	250.00	<u>200.00</u>	<u>250.00</u>
21-78-56200	TRAVEL EXPENSE	1477.41	1673.54	2095.53	2100.00	<u>2095.00</u>	<u>3000.00</u>
21-78-56300	TRAINING	1383.09	834.00	1310.00	2000.00	<u>2000.00</u>	<u>3000.00</u>
21-78-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-56500	PUBLICATIONS	67.17	30.00	.00	100.00	<u>50.00</u>	<u>100.00</u>
21-78-57100	UTILITIES	870669.52	909442.65	934300.74	935000.00	<u>970000.00</u>	<u>990000.00</u>
21-78-57300	SLUDGE REMOVAL	79150.00	67458.00	50744.20	55300.00	<u>58000.00</u>	<u>65000.00</u>
21-78-57900	FEES AND PERMITS	75000.00	75000.00	75000.00	75000.00	<u>75000.00</u>	<u>75000.00</u>
21-78-59300	RENTAL	2376.51	1730.57	1764.16	2000.00	<u>1800.00</u>	<u>2000.00</u>
21-78-59400	RISK MANAGEMENT	73437.13	57958.16	54610.08	60450.00	<u>59199.00</u>	<u>61100.00</u>
21-78-61200	MAINTENANCE SUPPLIES - EQUIP.	18373.99	23230.60	18047.07	20000.00	<u>20000.00</u>	<u>20000.00</u>
21-78-61700	MAINTENANCE SUPPLIES - GROUND	1230.68	1344.18	1543.86	2000.00	<u>2000.00</u>	<u>2000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
SEWER PLANT							
21-78-62900	MAINTENANCE SUPPLIES - OTHER	7795.52	7489.11	7171.25	8000.00	<u>8000.00</u>	<u>10000.00</u>
21-78-65100	OFFICE SUPPLIES	1904.06	1799.31	1938.81	2200.00	<u>2000.00</u>	<u>2200.00</u>
21-78-65200	OPERATING SUPPLIES	14291.56	12870.43	13686.57	13800.00	<u>13000.00</u>	<u>14000.00</u>
21-78-65400	JANITORIAL SUPPLIES	2257.92	3154.90	3937.44	4000.00	<u>4000.00</u>	<u>6000.00</u>
21-78-65500	AUTOMOTIVE FUEL/OIL	26574.06	28779.55	30374.70	33000.00	<u>34000.00</u>	<u>38000.00</u>
21-78-65600	CHEMICAL SUPPLIES	193029.57	186473.08	117104.02	220000.00	<u>140000.00</u>	<u>170000.00</u>
21-78-81000	LAND	.00	.00	.00	.00		
21-78-82000	BUILDINGS	11711.87	6524.49	17276.14	17500.00	<u>17000.00</u>	<u>17000.00</u>
21-78-83000	EQUIPMENT	48100.15	46335.47	24819.35	25000.00	<u>25000.00</u>	<u>40000.00</u>
21-78-84000	VEHICLES	.00	.00	20856.00	24500.00		<u>25000.00</u>
21-78-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
21-78-99990	ACCRUAL AUDIT ADJ	.00	127240.30	.00	.00		

TOTALS FOR DEPARTMENT: 78

REVENUE BUDGET YEAR 21	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 21	3,730,500.00
EXPENSE PROJ	3,474,082.00

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

TOTALS FOR FUND: 21		SEWER OPERATION & MAINTENANCE					
REVENUE BUDGET FOR YEAR 21		10,513,500.00					
REVENUE PROJ		9,784,200.00					
EXPENSE BUDGET FOR YEAR 21		10,459,479.00					
EXPENSE PROJ		9,632,291.00					

REVENUE/EXPENSE SUMMARY -SEWER REPAIR AND REPLACEMENT FUND 22 - FY 2020/21

Expense Category	Budget	FY 2017/18 Year End Cash Balance	\$972,639
TOTAL PROJECTED EXPENSES	<u>150,000</u>	FY 2018/19 Actual Revenues	\$135,969
		FY 2018/19 Actual Expenses	<u>\$132,105</u>
Revenues		FY 2018/19 Year End Cash Balance	\$976,503
Revenue Category	Budget	FY 2019/20 Projected Revenues	\$175,802
TOTAL PROJECTED INCOME	<u>193,602</u>	FY 2019/20 Projected Expenses	<u>\$150,178</u>
		FY 2019/20 Projected Cash Balance	\$1,002,127
TOTAL PROJECTED INCOME	193,602	FY 2020/21 Estimated Revenues	\$193,602
Less Projected Expenses	150,000	FY 2020/21 Requested Expenses	<u>\$150,000</u>
FY 2020/21 Projected Surplus	43,602	FY 2020/21 Projected Cash Balance	<u><u>\$1,045,729</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
22	SEWER REPAIR & REPLACEMENT FUND						
22-00-38100	INTEREST INCOME	9821.30	14316.67	10311.57	10000.00	<u>15500.00</u>	<u>15500.00</u>
22-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
22-00-39900	INTERFUND OPERATING TRANSFER	121652.00	121652.00	.00	160302.00	<u>160302.00</u>	<u>178102.00</u>
22-00-51200	MAINTENANCE SERVICE - EQUIPME	70724.43	87817.86	60178.36	60200.00	<u>60178.00</u>	<u>80000.00</u>
22-00-83000	EQUIPMENT	39107.28	53657.65	72500.63	91800.00	<u>90000.00</u>	<u>70000.00</u>
22-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
22-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 22	SEWER REPAIR & REPLACEMENT FUND
REVENUE BUDGET FOR YEAR 21	193,602.00
REVENUE PROJ	175,802.00
EXPENSE BUDGET FOR YEAR 21	150,000.00
EXPENSE PROJ	150,178.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 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	241948.00	300446.62	232608.38	500000.00	305000.00	400000.00
24-00-36610	TAP-IN INSPECTION FEES	23500.00	16260.00	18790.00	20000.00	25000.00	25000.00
24-00-38100	INTEREST INCOME	10604.33	13507.64	12092.23	13000.00	17900.00	18000.00
24-00-38400	REIMBURSEMENTS	784.88	.00	.00	.00		
24-00-38900	MISCELLANEOUS INCOME	2153.40	25.00	286.22	2000.00	286.00	2000.00
24-00-39900	INTERFUND OPERATING TRANSFER	7537430.58	10793187.78	1067932.66	11973700.00	2820985.00	10628700.00
24-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
24-00-53200	ENGINEERING	280113.84	155025.82	162529.44	675000.00	188000.00	565000.00
24-00-53300	LEGAL SERVICE	.00	1080.00	.00	30000.00		30000.00
24-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
24-00-57900	FEES & PERMITS	.00	.00	.00	.00		
24-00-81000	LAND	.00	14571.83	3353.65	50000.00	19000.00	140000.00
24-00-82000	BUILDING	.00	.00	.00	.00		
24-00-83000	EQUIPMENT	30913.00	12709.99	61639.37	75000.00	73000.00	75000.00
24-00-85000	INFRASTRUCTURE	217152.92	473691.40	1266012.57	10083000.00	1590628.00	8550000.00
24-00-99900	INTERFUND OPERATING TRANSFER	5177625.62	8940576.62	1001974.62	1001975.00	1001975.00	1001975.00

TOTALS FOR FUND: 24	SEWER CONSTRUCTION FUND
REVENUE BUDGET FOR YEAR 21	11,073,700.00
REVENUE PROJ	3,169,171.00
EXPENSE BUDGET FOR YEAR 21	10,361,975.00
EXPENSE PROJ	2,872,603.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
25	SEWER BOND AND INTEREST FUND						
25-00-34480	IEPA LOAN	.00	.00	651265.96	10173700.00	<u>1020985.00</u>	<u>8628700.00</u>
25-00-38100	INTEREST INCOME	12323.87	17869.67	11899.70	13000.00	<u>17900.00</u>	<u>18000.00</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	3170546.17	4327913.67	4659336.39	4822485.00	<u>4806506.00</u>	<u>5043212.00</u>
25-00-71000	PRINCIPAL - WWTP 3	.00	.00	3433060.70	3518923.00	<u>3507668.00</u>	<u>3734497.00</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	173826.00	173826.00	<u>173826.00</u>	<u>178524.00</u>
25-00-71900	PRINCIPAL - 2004 BONDS	.00	.00	.00	.00		
25-00-72000	INTEREST EXPENSE - WWTP 3	1011927.20	1122451.24	1021754.69	1058137.00	<u>1053413.00</u>	<u>1065198.00</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	81750.78	76585.56	72858.94	72859.00	<u>72859.00</u>	<u>66602.00</u>
25-00-72900	INTEREST EXPENSE - 2004 BONDS	.00	.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	9609.71	9609.71	.00	.00		
25-00-99900	INTERFUND OPERATING TRANSFER	5004097.22	8493187.82	651265.96	10173700.00	<u>1020985.00</u>	<u>8628700.00</u>

TOTALS FOR FUND: 25 SEWER BOND AND INTEREST FUND
 REVENUE BUDGET FOR YEAR 21 13,689,912.00
 REVENUE PROJ 5,845,391.00
 EXPENSE BUDGET FOR YEAR 21 13,674,021.00
 EXPENSE PROJ 5,829,080.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
30	SPECIAL SERVICE AREA						
30-00-31100	CURRENT YEAR TAX LEVY	37934.35	35745.11	38246.14	38900.00	<u>38246.00</u>	<u>36900.00</u>
30-00-34200	REPLACEMENT TAX	.00	.00	.00	.00	_____	_____
30-00-34490	GRANT	.00	.00	.00	.00	_____	_____
30-00-38100	INTEREST INCOME	1632.78	2114.46	1229.75	1700.00	<u>1825.00</u>	<u>1200.00</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	22313.00	30250.00	90755.87	100000.00	<u>92656.00</u>	<u>21500.00</u>
30-00-57100	UTILITIES	14458.23	15826.33	12877.35	15500.00	<u>15000.00</u>	<u>15500.00</u>
30-00-57900	FEES & PERMITS	.00	.00	.00	.00	_____	_____
30-00-59400	RISK MANAGEMENT	2953.07	2653.15	1438.76	2325.00	<u>2277.00</u>	<u>2350.00</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 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
30	SPECIAL SERVICE AREA						
30-00-81000	LAND	.00	28007.63	.00	.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 21	38,100.00
REVENUE PROJ	40,071.00
EXPENSE BUDGET FOR YEAR 21	39,350.00
EXPENSE PROJ	109,933.00

REVENUE/EXPENSE SUMMARY - WORKING CASH FUND 31 - FY 2020/21

Expenses Year End Cash Balance

Expense Category	Budget		
TOTAL PROJECTED EXPENSES	0	FY 2017/18 Year End Cash Balance	\$379,830
		FY 2018/19 Actual Revenues	\$5,554
		FY 2018/19 Actual Expenses	\$0
Revenues			
		FY 2018/19 Year End Cash Balance	\$385,384
Revenue Category	Budget		
TOTAL PROJECTED INCOME	6,400	FY 2019/20 Projected Revenues	\$6,300
		FY 2019/20 Projected Expenses	\$0
TOTAL PROJECTED INCOME	6,400	FY 2019/20 Projected Cash Balance	\$391,684
		FY 2020/21 Estimated Revenues	\$6,400
Less Projected Expenses	0	FY 2020/21 Requested Expenses	\$0
FY 2020/21 Projected Surplus	6,400	FY 2020/21 Projected Cash Balance	<u>\$398,084</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
31	WORKING CASH FUND						
31-00-38100	INTEREST INCOME	4675.87	5553.12	4201.52	5500.00	<u>6300.00</u>	<u>6400.00</u>
31-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
31-00-81000	LAND	.00	.00	.00	.00		
31-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 31	WORKING CASH FUND
REVENUE BUDGET FOR YEAR 21	6,400.00
REVENUE PROJ	6,300.00
EXPENSE BUDGET FOR YEAR 21	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
32	LIBRARY - GIFT ENDOWMENT						
32-00-38100	INTEREST INCOME	324.62	507.35	371.79	350.00	<u>400.00</u>	<u>400.00</u>
32-00-38300	DONATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
32-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
32-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
32-00-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
32-00-56100	DUES	.00	.00	.00	.00	<u> </u>	<u> </u>
32-00-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
32-00-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
32-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
32-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
32-00-83000	EQUIPMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
32-00-87500	PERIODICALS	.00	.00	.00	.00	<u> </u>	<u> </u>
32-00-88000	BOOKS	.00	.00	.00	350.00	<u> </u>	<u>400.00</u>
32-00-91300	COMMUNITY RELATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 32
 REVENUE BUDGET FOR YEAR 21
 REVENUE PROJ
 EXPENSE BUDGET FOR YEAR 21
 EXPENSE PROJ

LIBRARY - GIFT ENDOWMENT
 400.00
 400.00
 400.00
 .00

REVENUE/EXPENSE SUMMARY - TIF 3 - FUNND 38 - FY 2020/21

Expenses Year End Cash Balance

Expense Category	Budget	FY 2017/18 Year End Cash Balance	
TOTAL PROJECTED EXPENSES	<u>14,792,979</u>	FY 2018/19 Actual Revenues	\$13,090,555
		FY 2018/19 Actual Expenses	<u>\$13,049,309</u>
Revenues		FY 2018/19 Year End Cash Balance	\$1,661,935
Revenue Category	Budget	FY 2019/20 Projected Revenues	\$12,955,921
TOTAL PROJECTED INCOME	<u>13,063,000</u>	FY 2019/20 Projected Expenses	<u>\$12,601,912</u>
		FY 2019/20 Projected Cash Balance	\$2,015,944
TOTAL PROJECTED INCOME	13,063,000	FY 2020/21 Estimated Revenues	\$13,063,000
		FY 2020/21 Requested Expenses	<u>\$14,792,979</u>
Less Projected Expenses	14,792,979	FY 2020/21 Projected Cash Balance	<u><u>\$285,965</u></u>
FY 2020/21 Projected Deficit	-1,729,979		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-31100	CURRENT YEAR TAX LEVY	12329014.13	12544294.69	12473688.07	12850000.00	12473688.00	12700000.00
38-00-34425	GRANT REVENUE	424975.00	17422.43	20732.80	.00	20733.00	125000.00
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	58023.72	45224.74	32414.41	45000.00	58000.00	60000.00
38-00-38300	DONATIONS	.00	.00	.00	.00		
38-00-38400	REIMBURSEMENTS	142883.62	73546.18	79474.48	57000.00	87500.00	57000.00
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	35000.00	.00		
38-00-39300	LOAN PROCEEDS	455122.00	402398.00	.00	.00		
38-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	16000.00	316000.00	121000.00
38-00-39999	ACCRUAL AUDIT ADJ	110112.00-	.00	.00	.00		
38-00-51100	MAINTENANCE SERVICE/BUILDING	.00	182356.74	34860.40	145600.00	34860.00	327000.00
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	10000.00	11000.00	11000.00	11000.00	11000.00	11500.00
38-00-53200	ENGINEERING	180364.29	332081.83	495040.70	900000.00	735300.00	345500.00
38-00-54900	OTHER PROFESSIONAL SERVICES	234118.00	323827.85	90899.42	290000.00	115900.00	290000.00
38-00-55400	PRINTING	.00	.00	.00	.00		
38-00-56100	DUES	850.00	850.00	850.00	900.00	850.00	900.00
38-00-57900	FEES & PERMITS	.00	.00	.00	.00		
38-00-59900	REBATES	4679938.85	4685722.00	38203.06	4900000.00	4616823.00	4775000.00
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	3779.25	1578.50	120913.40	123000.00	120913.00	
38-00-82000	BUILDING	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-83000	EQUIPMENT	.00	12828.31	7150.00	7200.00	<u>7150.00</u>	<u>10000.00</u>
38-00-84000	VEHICLES	637316.52	878124.41	344666.76	782500.00	<u>622056.00</u>	<u>980800.00</u>
38-00-85000	INFRASTRUCTURE	201254.67	652318.17	809761.32	820400.00	<u>1099000.00</u>	<u>483000.00</u>
38-00-86000	STREETS	485984.98	642011.38	587557.26	1402000.00	<u>587557.00</u>	<u>2025000.00</u>
38-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
38-00-89000	OTHER IMPROVEMENTS	2387472.53	990308.31	1147731.47	1834192.00	<u>1187000.00</u>	<u>2079500.00</u>
38-00-99900	INTERFUND OPERATING TRANSFER	3386808.40	3514903.40	1713503.40	3463504.00	<u>3463503.00</u>	<u>3464779.00</u>
38-00-99999	ACCRUAL AUDIT ADJ	482663.00	702930.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 38	TIF 3 (CITY OF BELLEVILLE)
REVENUE BUDGET FOR YEAR 21	13,063,000.00
REVENUE PROJ	12,955,921.00
EXPENSE BUDGET FOR YEAR 21	14,792,979.00
EXPENSE PROJ	12,601,912.00

REVENUE/EXPENSE SUMMARY - CAPITAL PROJECTS - FUND 43 - FY 2020/21

Expenses Year End Fund Balance

Expense Category	Budget		Budget
TOTAL PROJECTED EXPENSES	<u>584,985</u>		
		Revenues	
Revenue Category		Budget	
TOTAL PROJECTED INCOME	<u>575,050</u>		
TOTAL PROJECTED INCOME	575,050		
Less Projected Expenses	584,985		
FY 2020/21 Projected Deficit	-9,935		

		FY 2017/18 Year End Cash Balance	\$10,260
		FY 2018/19 Actual Revenues	\$57
		FY 2018/19 Actual Expenses	<u>\$0</u>
		FY 2018/19 Year End Cash Balance	\$10,317
		FY 2019/20 Projected Revenues	\$50
		FY 2019/20 Projected Expenses	<u>\$0</u>
		FY 2019/20 Projected Cash Balance	\$10,367
		FY 2020/21 Estimated Revenues	\$575,050
		FY 2020/21 Requested Expenses	<u>\$584,985</u>
		FY 2020/21 Projected Cash Balance	<u><u>\$432</u></u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
43	CAPITAL PROJECTS FUND						
43-00-34425	GRANT REVENUE	.00	.00	.00	575000.00		575000.00
43-00-38100	INTEREST INCOME	96.68	57.55	36.05	65.00	50.00	50.00
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 21	575,050.00
REVENUE PROJ	50.00
EXPENSE BUDGET FOR YEAR 21	584,985.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
44	BELLEVILLE ILLINOIS TOURISM						
44-00-31400	HOTEL/MOTEL TAX	55431.72	55853.04	45988.97	60000.00	<u>56000.00</u>	<u>60000.00</u>
44-00-37800	OTHER SALES OF SERVICE	.00	.00	.00	.00		
44-00-38100	INTEREST INCOME	462.44	131.61	23.06	150.00	<u>31.00</u>	<u>50.00</u>
44-00-38300	DONATIONS	.00	.00	.00	.00		
44-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
44-00-42100	SALARIES	.00	.00	.00	.00		
44-00-54900	OTHER PROFESSIONAL SERVICES	71295.49	61773.85	51423.18	63900.00	<u>63700.00</u>	<u>64500.00</u>
44-00-55100	POSTAGE	1178.91	1302.02	1230.85	1000.00	<u>1200.00</u>	<u>1000.00</u>
44-00-55300	PUBLISHING	14745.48	9188.90	5109.25	6200.00	<u>5109.00</u>	<u>3000.00</u>
44-00-55400	PRINTING	.00	.00	.00	200.00		
44-00-56100	DUES	700.00	700.00	1500.00	1500.00	<u>1500.00</u>	<u>1500.00</u>
44-00-56200	TRAVEL	583.82	261.31	191.97	600.00	<u>400.00</u>	<u>400.00</u>
44-00-56300	TRAINING	.00	.00	.00	.00		
44-00-59900	REBATES	.00	.00	.00	.00		
44-00-65100	OFFICE SUPPLIES	227.91	34.18	79.19	250.00	<u>100.00</u>	<u>100.00</u>
44-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00		
44-00-83000	EQUIPMENT	.00	.00	.00	.00		
44-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 44	BELLEVILLE ILLINOIS TOURISM
REVENUE BUDGET FOR YEAR 21	60,050.00
REVENUE PROJ	56,031.00
EXPENSE BUDGET FOR YEAR 21	70,500.00
EXPENSE PROJ	72,009.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
46	2015 PD PROJECT DEBT SERVICE FD						
46-00-38100	INTEREST INCOME	4964.42	5481.30	4459.41	5500.00	<u>6300.00</u>	<u>6500.00</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	586162.50	584862.50	583462.50	583463.00	<u>583463.00</u>	<u>585338.00</u>
46-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u>4250.00</u>	<u> </u>
46-00-71000	PRINCIPAL PAYMENT	305000.00	315000.00	320000.00	320000.00	<u>320000.00</u>	<u>325000.00</u>
46-00-72000	INTEREST EXPENSE	277262.50	271162.50	264862.50	264863.00	<u>264863.00</u>	<u>258463.00</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 21	591,838.00
REVENUE PROJ	589,763.00
EXPENSE BUDGET FOR YEAR 21	583,963.00
EXPENSE PROJ	589,431.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
50	TIF 8 (DOWNTOWN SOUTH)						
50-00-31100	CURRENT YEAR TAX LEVY	217459.24	189007.33	195140.74	190000.00	<u>195141.00</u>	<u>197000.00</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	1323.99	1265.69	822.93	1500.00	<u>1200.00</u>	<u>1300.00</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	5543.00	500.00	2405.00	3000.00	<u>2405.00</u>	<u>3000.00</u>
50-00-59900	REBATES	27427.21	28247.02	28041.95	34000.00	<u>28042.00</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	3270.00	45530.92	46152.44	200000.00	<u>49781.00</u>	<u>200000.00</u>
50-00-99900	INTERFUND OPERATING TRANSFERS	.00	100000.00	.00	100000.00	<u>100000.00</u>	<u>100000.00</u>

TOTALS FOR FUND: 50	TIF 8 (DOWNTOWN SOUTH)
REVENUE BUDGET FOR YEAR 21	198,300.00
REVENUE PROJ	196,341.00
EXPENSE BUDGET FOR YEAR 21	338,000.00
EXPENSE PROJ	180,228.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
51	TIF 9 (SOUTHWINDS ESTATE)						
51-00-31100	CURRENT YEAR TAX LEVY	89955.51	93904.50	91699.65	95000.00	<u>91700.00</u>	<u>92000.00</u>
51-00-38100	INTEREST INCOME	1770.01	1495.00	1158.10	1500.00	<u>1700.00</u>	<u>1700.00</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	500.00	2500.00	2000.00	2000.00	<u>2000.00</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	33781.05	.00	50000.00		<u>100000.00</u>
51-00-99900	INTERFUND OPERATING TRANSFER	100000.00	50000.00	.00	50000.00	<u>50000.00</u>	<u>50000.00</u>

TOTALS FOR FUND: 51	TIF 9 (SOUTHWINDS ESTATE)
REVENUE BUDGET FOR YEAR 21	93,700.00
REVENUE PROJ	93,400.00
EXPENSE BUDGET FOR YEAR 21	152,000.00
EXPENSE PROJ	52,000.00

REVENUE/EXPENSE SUMMARY - TIF 10 -(LOWER RICHLAND CREEK) FUND 52 - FY 2020/21

Expenses Year End Fund Balance

Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>1,562,000</u>	FY 2017/18 Year End Cash Balance	\$901,916
		FY 2018/19 Actual Revenues	\$1,253,582
		FY 2018/19 Actual Expenses	<u>\$1,243,608</u>
Revenues		FY 2018/19 Year End Cash Balance	\$911,890
Revenue Category	Budget	FY 2019/20 Projected Revenues	\$1,265,575
TOTAL PROJECTED INCOME	<u>1,321,000</u>	FY 2019/20 Projected Expenses	<u>\$1,271,612</u>
TOTAL PROJECTED INCOME	1,321,000	FY 2019/20 Projected Cash Balance	\$905,853
Less Projected Expenses	1,562,000	FY 2020/21 Estimated Revenues	\$1,321,000
FY 2020/21 Projected Deficit	-241,000	FY 2020/21 Requested Expenses	<u>\$1,562,000</u>
		FY 2020/21 Projected Cash Balance	<u><u>\$664,853</u></u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
52	TIF 10 (LOWER RICHLAND CREEK)						
52-00-31100	CURRENT YEAR TAX LEVY	1208120.27	1233632.93	1244874.78	1300000.00	<u>1244875.00</u>	<u>1300000.00</u>
52-00-38100	INTEREST INCOME	17602.75	19948.75	14137.61	17000.00	<u>20700.00</u>	<u>21000.00</u>
52-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
52-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
52-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
52-00-54900	OTHER PROFESSIONAL SERVICES	1000.00	500.00	200.00	5000.00	<u>200.00</u>	<u>2000.00</u>
52-00-59900	REBATES	845684.20	863543.06	.00	910000.00	<u>871412.00</u>	<u>910000.00</u>
52-00-85000	INFRASTRUCTURE	31833.65	29564.71	.00	300000.00	<u>50000.00</u>	<u>300000.00</u>
52-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
52-00-99900	INTERFUND OPERATING TRANSFER	350000.00	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 21	1,321,000.00
REVENUE PROJ	1,265,575.00
EXPENSE BUDGET FOR YEAR 21	1,562,000.00
EXPENSE PROJ	1,271,612.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
53	TIF 11 (INDUSTRIAL JOB RECOVERY)						
53-00-31100	CURRENT YEAR TAX LEVY	37635.56	38988.11	38960.57	40000.00	<u>38961.00</u>	<u>40000.00</u>
53-00-38100	INTEREST INCOME	861.23	1254.60	920.76	1000.00	<u>1360.00</u>	<u>1400.00</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	500.00	500.00	.00	2000.00		<u>2000.00</u>
53-00-59900	REBATES	.00	.00	.00	.00		
53-00-85000	INFRASTRUCTURE	.00	.00	.00	100000.00		<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 21	41,400.00
REVENUE PROJ	40,321.00
EXPENSE BUDGET FOR YEAR 21	127,000.00
EXPENSE PROJ	25,000.00

REVENUE/EXPENSE SUMMARY - TIF 12 -(SHERMAN STREET) FUND 54 - FY 2020/21

Expenses **Year End Fund Balance**

Expense Category	Budget		FY 2017/18 Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>312,000</u>		
		Revenues	
			FY 2018/19 Actual Revenues
			FY 2018/19 Actual Expenses
			FY 2018/19 Year End Cash Balance
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>179,000</u>		
			FY 2019/20 Projected Revenues
			FY 2019/20 Projected Expenses
			FY 2019/20 Projected Cash Balance
TOTAL PROJECTED INCOME	179,000		
			FY 2020/21 Estimated Revenues
			FY 2020/21 Requested Expenses
Less Projected Expenses	312,000		
			FY 2020/21 Projected Cash Balance
FY 2020/21 Projected Deficit	-133,000		

\$77,492

\$183,939

\$50,500

\$210,931

\$177,527

\$53,707

\$334,751

\$179,000

\$312,000

\$201,751

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
54	TIF 12 (SHERMAN STREET)						
54-00-31100	CURRENT YEAR TAX LEVY	171771.75	182376.36	175276.81	184000.00	<u>175277.00</u>	<u>177000.00</u>
54-00-38100	INTEREST INCOME	753.06	1562.78	1546.68	1000.00	<u>2250.00</u>	<u>2000.00</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	5500.00	500.00	845.00	12000.00		<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	.00	.00	3706.77	200000.00	<u>3707.00</u>	<u>250000.00</u>
54-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
54-00-99900	INTERFUND OPERATING TRANSFER	25000.00	50000.00	.00	50000.00	<u>50000.00</u>	<u>50000.00</u>

TOTALS FOR FUND: 54	TIF 12 (SHERMAN STREET)
REVENUE BUDGET FOR YEAR 21	179,000.00
REVENUE PROJ	177,527.00
EXPENSE BUDGET FOR YEAR 21	312,000.00
EXPENSE PROJ	53,707.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
55	TIF 13 (DRAKE ROAD)						
55-00-31100	CURRENT YEAR TAX LEVY	29819.51	30308.33	30168.55	31000.00	<u>30169.00</u>	<u>31000.00</u>
55-00-38100	INTEREST INCOME	2788.94	3011.84	1352.58	2600.00	<u>2000.00</u>	<u>2000.00</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	500.00	500.00	428.43	2000.00	<u>428.00</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	94922.00	99927.40	100000.00	<u>99927.00</u>	<u>100000.00</u>
55-00-99900	INTERFUND OPERATING TRANSFER	100000.00	25000.00	.00	25000.00	<u>25000.00</u>	<u>25000.00</u>

TOTALS FOR FUND: 55	TIF 13 (DRAKE ROAD)
REVENUE BUDGET FOR YEAR 21	33,000.00
REVENUE PROJ	32,169.00
EXPENSE BUDGET FOR YEAR 21	127,000.00
EXPENSE PROJ	125,355.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
56	TIF 14 (ROUTE 15 EAST)						
56-00-31100	CURRENT YEAR TAX LEVY	117008.69	156833.90	155814.97	160000.00	<u>155815.00</u>	<u>157000.00</u>
56-00-38100	INTEREST INCOME	3152.35	3235.87	2449.79	2600.00	<u>3600.00</u>	<u>3600.00</u>
56-00-38400	REIMBURSEMENTS	114594.55	.00	.00	.00	<u> </u>	<u> </u>
56-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-53200	ENGINEERING	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-54900	OTHER PROFESSIONAL SERVICES	500.00	500.00	.00	2000.00	<u> </u>	<u>2000.00</u>
56-00-59900	REBATES	.00	25009.81	23337.60	40000.00	<u>23338.00</u>	<u>35000.00</u>
56-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
56-00-89000	OTHER IMPROVEMENTS	8048.30	38828.66	.00	100000.00	<u> </u>	<u>200000.00</u>
56-00-99900	INTERFUND OPERATING TRANSFER	159409.10	109409.10	9409.10	109410.00	<u>109410.00</u>	<u>109410.00</u>

TOTALS FOR FUND: 56	TIF 14 (ROUTE 15 EAST)
REVENUE BUDGET FOR YEAR 21	160,600.00
REVENUE PROJ	159,415.00
EXPENSE BUDGET FOR YEAR 21	346,410.00
EXPENSE PROJ	132,748.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
57	TIF 15 (CARLYLE GREENMOUNT)						
57-00-31100	CURRENT YEAR TAX LEVY	1669109.79	1785936.36	1799365.60	1900000.00	<u>1799366.00</u>	<u>1900000.00</u>
57-00-34500	SALES TAX	656063.32	672667.87	.00	670000.00	<u>765000.00</u>	<u>770000.00</u>
57-00-34540	BUSINESS DIST SALES TAX	892952.02	912545.44	.00	925000.00	<u>922000.00</u>	<u>925000.00</u>
57-00-38100	INTEREST INCOME	5638.02	3329.93	2320.77	4000.00	<u>5300.00</u>	<u>5500.00</u>
57-00-38110	INTEREST INC - UMB	14659.75	43385.81	.00	50000.00	<u>68000.00</u>	<u>70000.00</u>
57-00-38940	UNREALIZED GAIN (LOSS) INVEST	.00	23073.60	.00	.00		
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	18906.00	18406.00	.00	25000.00	<u>25000.00</u>	<u>26000.00</u>
57-00-59900	REBATES	834554.90	892968.18	899682.78	950000.00	<u>899683.00</u>	<u>950000.00</u>
57-00-71000	PRINCIPAL	795000.00	1110000.00	.00	1100000.00	<u>950000.00</u>	<u>1200000.00</u>
57-00-72000	INTEREST EXPENSE	1503228.64	1510493.13	.00	1500000.00	<u>1461091.00</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 21	3,670,500.00
REVENUE PROJ	3,559,666.00
EXPENSE BUDGET FOR YEAR 21	3,676,000.00
EXPENSE PROJ	3,335,774.00

REVENUE/EXPENSE SUMMARY - THE 16-(ROUTE 15 WEST CORRIDOR) FUND 58 - FY 2020/21

Expenses

Year End Fund Balance

Expense Category	Budget		FY 2017/18 Year End Cash Balance	
TOTAL PROJECTED EXPENSES	<u>664,000</u>			\$163,818
		Revenues	FY 2018/19 Actual Revenues	\$697,741
			FY 2018/19 Actual Expenses	<u>\$791,462</u>
			FY 2018/19 Year End Cash Balance	\$70,097
Revenue Category	Budget			
TOTAL PROJECTED INCOME	<u>718,397</u>		FY 2019/20 Projected Revenues	\$587,249
			FY 2019/20 Projected Expenses	<u>\$556,243</u>
			FY 2019/20 Projected Cash Balance	\$101,103
TOTAL PROJECTED INCOME	718,397		FY 2020/21 Estimated Revenues	\$718,397
			FY 2020/21 Requested Expenses	<u>\$664,000</u>
Less Projected Expenses	664,000			
FY 2020/21 Projected Surplus	54,397		FY 2020/21 Projected Cash Balance	<u><u>\$155,500</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
58	TIF 16 (ROUTE 15 WEST CORRIDOR)						
58-00-31100	CURRENT YEAR TAX LEVY	283319.65	288126.13	287148.88	290000.00	<u>287149.00</u>	<u>288000.00</u>
58-00-34425	GRANT REVENUE	.00	298600.00	298600.00	.00	<u>298600.00</u>	<u>429397.00</u>
58-00-38100	INTEREST INCOME	2377.44	1114.48	1072.37	1000.00	<u>1500.00</u>	<u>1000.00</u>
58-00-38300	DONATIONS	.00	.00	.00	.00		
58-00-38400	REIMBURSEMENTS	.00	8500.00	.00	.00		
58-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
58-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
58-00-53200	ENGINEERING	39782.50	.00	60804.60	70000.00	<u>60805.00</u>	<u>10000.00</u>
58-00-54900	OTHER PROFESSIONAL SERVICES	666.38	14610.20	207.20	15000.00		<u>2000.00</u>
58-00-59900	REBATES	63716.59	64759.56	64460.33	67000.00	<u>64460.00</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	363900.64	561926.43	17322.01	185000.00	<u>130978.00</u>	<u>485000.00</u>
58-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	<u>300000.00</u>	<u>100000.00</u>

TOTALS FOR FUND: 58	TIF 16 (ROUTE 15 WEST CORRIDOR)
REVENUE BUDGET FOR YEAR 21	718,397.00
REVENUE PROJ	587,249.00
EXPENSE BUDGET FOR YEAR 21	664,000.00
EXPENSE PROJ	556,243.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA RESERVE ACCOUNT FUND 59 - FY 2020/21

Expenses		Year End Fund Balance
Expense Category	Budget	
TOTAL PROJECTED EXPENSES	<u>0</u>	
	Revenues	
	Budget	
TOTAL PROJECTED INCOME	<u>2,200</u>	
TOTAL PROJECTED INCOME	2,200	
Less Projected Expenses	0	
FY 2020/21 Projected Surplus	2,200	
		FY 2017/18 Year End Cash Balance \$115,080
		FY 2018/19 Actual Revenues \$2,268
		FY 2018/19 Actual Expenses <u>\$0</u>
		FY 2018/19 Year End Cash Balance \$117,348
		FY 2019/20 Projected Revenues \$2,100
		FY 2019/20 Projected Expenses <u>\$0</u>
		FY 2019/20 Projected Cash Balance \$119,448
		FY 2020/21 Estimated Revenues \$2,200
		FY 2020/21 Requested Expenses <u>\$0</u>
		FY 2020/21 Projected Cash Balance <u>\$121,648</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
59	SPECIAL SERVICE AREA RESERVE ACC						
59-00-38100	INTEREST INCOME	1331.40	2268.02	1477.10	1500.00	2100.00	2200.00
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 21	2,200.00
REVENUE PROJ	2,100.00
EXPENSE BUDGET FOR YEAR 21	.00
EXPENSE PROJ	.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA II BONDS, I and S FUND 60 - FY 2020/21

Expenses

Year End Fund Balance

Expense Category	Budget	Percentage	FY 2017/18 Year End Cash Balance	
Debt Service	102,593	100.00%	FY 2018/19 Actual Revenues	\$104,729
Other Expenditures	0	0.00%	FY 2018/19 Actual Expenses	<u>\$103,379</u>
TOTAL PROJECTED EXPENSES	<u>102,593</u>	<u>100.00%</u>	FY 2018/19 Year End Cash Balance	\$137,427
Revenues				
Revenue Category	Budget	Percentage		
Total Taxes	102,242	97.89%	FY 2019/20 Projected Revenues	\$100,554
Total Enterprise Services	2,200	2.11%	FY 2019/20 Projected Expenses	<u>\$100,475</u>
TOTAL PROJECTED INCOME	<u>104,442</u>	<u>100.00%</u>	FY 2019/20 Projected Cash Balance	\$137,506
TOTAL PROJECTED INCOME	104,442		FY 2020/21 Estimated Revenues	\$104,442
			FY 2020/21 Requested Expenses	<u>\$102,593</u>
TOTAL PROJECTED INCOME	104,442		FY 2020/21 Projected Cash Balance	<u><u>\$139,355</u></u>
Less Projected Expenses	102,593			
FY 2020/21 Projected Surplus	1,849			

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
60	SPECIAL SERVICE AREA BONDS, I&S						
60-00-31100	CURRENT YEAR TAX LEVY	100585.99	102350.07	98497.17	100182.00	<u>98454.00</u>	<u>102242.00</u>
60-00-38100	INTEREST INCOME	1670.50	2379.01	1567.35	2000.00	<u>2100.00</u>	<u>2200.00</u>
60-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
60-00-71000	PRINCIPAL	65000.00	70000.00	70000.00	70000.00	<u>70000.00</u>	<u>75000.00</u>
60-00-72000	INTEREST	35768.75	33087.50	30182.50	30183.00	<u>30183.00</u>	<u>27243.00</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	<u> </u>	<u> </u>

TOTALS FOR FUND: 60	SPECIAL SERVICE AREA BONDS, I&S
REVENUE BUDGET FOR YEAR 21	104,442.00
REVENUE PROJ	100,554.00
EXPENSE BUDGET FOR YEAR 21	102,593.00
EXPENSE PROJ	100,475.00

REVENUE/EXPENSE SUMMARY - 2011 THE BONDS, I and S FUND 64 - FY 2020/21

Expenses

Year End Fund Balance

Expense Category	Budget	Percentage	FY 2017/18 Year End Cash Balance	
Debt Service	254,301	100.00%	FY 2018/19 Actual Revenues	\$257,472
Other Expenditures	0	0.00%	FY 2018/19 Actual Expenses	\$254,012
TOTAL PROJECTED EXPENSES	254,301	100.00%		
			FY 2018/19 Year End Cash Balance	\$263,687
			FY 2019/20 Projected Revenues	\$257,000
			FY 2019/20 Projected Expenses	\$254,012
Revenue Category	Budget	Percentage		
Total Enterprise Services	3,000	1.17%	FY 2019/20 Projected Cash Balance	\$266,675
Total Other Sources	254,300	98.83%	FY 2020/21 Estimated Revenues	\$257,300
TOTAL PROJECTED INCOME	257,300	100.00%	FY 2020/21 Requested Expenses	\$254,301
TOTAL PROJECTED INCOME	257,300		FY 2020/21 Projected Cash Balance	\$269,674
Less Projected Expenses	254,301			
FY 2020/21 Projected Surplus	2,999			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
64	2011 TIF BONDS I & S						
64-00-38100	INTEREST INCOME	2462.54	3172.05	1955.04	2200.00	<u>2700.00</u>	<u>3000.00</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 21	257,300.00
REVENUE PROJ	257,000.00
EXPENSE BUDGET FOR YEAR 21	254,301.00
EXPENSE PROJ	254,012.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
66	2014 PD PROJECT DEBT SERVICE FUN						
66-00-38100	INTEREST INCOME	5895.48	5175.99	4098.20	6300.00	<u>5200.00</u>	<u>5500.00</u>
66-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
66-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
66-00-39900	INTERFUND OPERATING TRANSFER	689750.00	685150.00	685150.00	685150.00	<u>685150.00</u>	<u>684550.00</u>
66-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u>4250.00</u>	<u> </u>
66-00-71000	PRINCIPAL PAYMENT	350000.00	365000.00	375000.00	375000.00	<u>375000.00</u>	<u>390000.00</u>
66-00-72000	INTEREST EXPENSE	338750.00	324750.00	310150.00	310150.00	<u>310150.00</u>	<u>295150.00</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	<u> </u>	<u> </u>
66-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 66	2014 PD PROJECT DEBT SERVICE FUN
REVENUE BUDGET FOR YEAR 21	690,050.00
REVENUE PROJ	690,350.00
EXPENSE BUDGET FOR YEAR 21	685,650.00
EXPENSE PROJ	689,718.00

**REVENUE/EXPENSE SUMMARY - 2011 BOND, I and S FUND 67 - FY 2020/21
Expenses
Year End Fund Balance**

Expense Category	Budget	Percentage	FY 2017/18 Year End Cash Balance	FY 2017/18 Year End Cash Balance
Debt Service	1,053,005	100.00%	FY 2018/19 Actual Revenues	\$1,160,194
Other Expenditures	0	0.00%	FY 2018/19 Actual Expenses	<u>\$1,003,275</u>
TOTAL PROJECTED EXPENSES	<u>1,053,005</u>	<u>100.00%</u>	FY 2018/19 Year End Cash Balance	\$1,752,933
Revenues				
Revenue Category	Budget	Percentage	FY 2019/20 Projected Revenues	\$1,176,000
Total Intergovernmental	1,175,000	97.84%	FY 2019/20 Projected Expenses	<u>\$1,052,853</u>
Total Enterprise Services	26,000	2.16%	FY 2019/20 Projected Cash Balance	\$1,876,080
TOTAL PROJECTED INCOME	<u>1,201,000</u>	<u>100.00%</u>	FY 2020/21 Estimated Revenues	\$1,201,000
			FY 2020/21 Requested Expenses	<u>\$1,053,005</u>
TOTAL PROJECTED INCOME	1,201,000		FY 2020/21 Projected Cash Balance	<u><u>\$2,024,075</u></u>
Less Projected Expenses	1,053,005			
FY 2020/21 Projected Surplus	147,995			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
67	2011 Bond Fund I & S						
67-00-34900	HOME RULE SALES TAX	1138728.90	1148314.81	957579.88	1175000.00	<u>1152000.00</u>	<u>1175000.00</u>
67-00-38100	INTEREST INCOME	15281.91	19024.98	15535.40	18000.00	<u>24000.00</u>	<u>26000.00</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	810000.00	835000.00	900000.00	900000.00	<u>900000.00</u>	<u>920000.00</u>
67-00-72000	INTEREST EXPENSE	194845.00	174980.00	152455.00	152455.00	<u>152455.00</u>	<u>132505.00</u>
67-00-73000	FISCAL AGENT FEES	397.50	397.50	212.00	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 21	1,201,000.00
REVENUE PROJ	1,176,000.00
EXPENSE BUDGET FOR YEAR 21	1,053,005.00
EXPENSE PROJ	1,052,853.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
71	POLICE TRUST						
71-00-37800	OTHER SALES AND SERVICE	.00	.00	.00	.00		
71-00-38100	INTEREST INCOME	119.47	48.77	28.65	100.00	40.00	50.00
71-00-38110	INTEREST INCOME-REWARD FUND	32.43	21.35	13.37	30.00	18.00	25.00
71-00-38300	DONATIONS	1000.00	350.00	520.00	2000.00		2000.00
71-00-38310	DONATIONS-POLICE DEPARTMENT	.00	.00	.00	.00		
71-00-38400	REIMBURSEMENTS	1646.00	.00	.00	3000.00		3000.00
71-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
71-00-65200	OPERATING SUPPLIES	7369.05	3059.60	59.50	5000.00	60.00	5000.00

TOTALS FOR FUND: 71	POLICE TRUST
REVENUE BUDGET FOR YEAR 21	5,075.00
REVENUE PROJ	58.00
EXPENSE BUDGET FOR YEAR 21	5,000.00
EXPENSE PROJ	60.00

REVENUE/EXPENSE SUMMARY - NARCOTICS FUND 72 - FY 2020/21
Expenses
Year End Fund Balance

Expense Category	Budget	Percentage		FY 2017/18 Year End Cash Balance
Other Expenditures	117,000	100.00%		\$96,084
TOTAL PROJECTED EXPENSES	117,000	100.00%		<u>\$359,963</u>
Revenues				
Revenue Category	Budget	Percentage		
Total Fines & Forfeitures	118,200	99.37%		FY 2019/20 Projected Revenues
Total Enterprise Services	750	0.63%		FY 2019/20 Projected Expenses
TOTAL PROJECTED INCOME	118,950	100.00%		<u>\$100,471</u>
TOTAL PROJECTED INCOME	118,950			FY 2019/20 Projected Cash Balance
				FY 2020/21 Estimated Revenues
				FY 2020/21 Requested Expenses
				<u>\$117,000</u>
				FY 2020/21 Projected Cash Balance
				<u>\$149,923</u>
Less Projected Expenses	117,000			
FY 2020/21 Projected Surplus	1,950			

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
72	NARCOTICS						
72-00-35500	FINES	50.00	.00	262.08	100.00	<u>262.00</u>	<u>200.00</u>
72-00-35600	SEIZURES-FORFEITURES	3847.63	.00	.00	12000.00	<u> </u>	<u>2000.00</u>
72-00-35610	FED SEIZURES-FORFEITURES	356753.74	95106.23	116432.99	100000.00	<u>100000.00</u>	<u>115000.00</u>
72-00-35620	STATE SEIZURES-FORFEITURES	3567.00	747.00-	512.00	.00	<u>747.00-</u>	<u> </u>
72-00-35630	EVIDENCE SEIZURES/FORFEITURES	1478.11	459.27	949.75	2000.00	<u>500.00</u>	<u>1000.00</u>
72-00-38100	INTEREST INCOME	1301.85	1265.26	576.15	1500.00	<u>780.00</u>	<u>750.00</u>
72-00-38300	DONATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
72-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
72-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
72-00-39200	SALE OF FIXED ASSETS	.00	.00	.00	.00	<u> </u>	<u> </u>
72-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
72-00-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
72-00-59800	REFUNDS	.00	.00	.00	.00	<u> </u>	<u> </u>
72-00-65200	OPERATING SUPPLIES	3658.37	1920.86	470.50	12000.00	<u>471.00</u>	<u>2000.00</u>
72-00-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
72-00-83000	EQUIPMENT	78870.08	356068.47	87057.05	100000.00	<u>100000.00</u>	<u>115000.00</u>
72-00-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 72	NARCOTICS
REVENUE BUDGET FOR YEAR 21	118,950.00
REVENUE PROJ	100,795.00
EXPENSE BUDGET FOR YEAR 21	117,000.00
EXPENSE PROJ	100,471.00

REVENUE/EXPENSE SUMMARY - LOCAL LAW ENFORCEMENT FUND 73 - FY 2020/21
Expenses **Year End Fund Balance**

Expense Category	Budget	Percentage		Year End Fund Balance
Other Expenditures	20,000	100.00%		\$1
TOTAL PROJECTED EXPENSES	20,000	100.00%		\$0
Revenues				
Revenue Category	Budget	Percentage		
Total Enterprise Services	50	0.25%		\$184
Total Other Sources	20,000	99.75%		\$20,050
TOTAL PROJECTED INCOME	20,050	100.00%		\$20,000
TOTAL PROJECTED INCOME	20,050			\$234
Less Projected Expenses	20,000			
FY 2020/21 Projected Surplus	50			

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
73	LOCAL LAW ENFORCEMENT BLOCK GRAN						
73-00-34490	POLICE GRANT	17262.00	.00	.00	20000.00		20000.00
73-00-38100	INTEREST INCOME	1.72	1.02	.64	50.00	1.00	50.00
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	17262.00	.00	.00	20000.00		20000.00
73-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 73	LOCAL LAW ENFORCEMENT BLOCK GRAN
REVENUE BUDGET FOR YEAR 21	20,050.00
REVENUE PROJ	1.00
EXPENSE BUDGET FOR YEAR 21	20,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
75	TIF 17 (EAST MAIN STREET)						
75-00-31100	CURRENT YEAR TAX LEVY	60334.37	59240.77	59683.64	60000.00	<u>59684.00</u>	<u>60000.00</u>
75-00-36700	SIDEWALK REPLACEMENT	.00	910.62	.00	.00		
75-00-38100	INTEREST INCOME	199.78	187.89	169.72	165.00	<u>225.00</u>	<u>225.00</u>
75-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
75-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
75-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
75-00-53200	ENGINEERING	.00	.00	1691.25	500.00	<u>98.00</u>	
75-00-54900	OTHER PROFESSIONAL SERVICES	500.00	.00	.00	500.00		<u>2000.00</u>
75-00-59900	REBATES	3627.57	.00	.00	4000.00		<u>4000.00</u>
75-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
75-00-81000	LAND	.00	.00	.00	.00		
75-00-83000	EQUIPMENT	.00	.00	.00	.00		
75-00-86000	STREETS	.00	.00	.00	.00		
75-00-89000	OTHER IMPROVEMENTS	63254.35	18375.14	24443.43	78000.00	<u>30000.00</u>	<u>80500.00</u>
75-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	10000.00	<u>10000.00</u>	<u>15000.00</u>

TOTALS FOR FUND: 75	TIF 17 (EAST MAIN STREET)
REVENUE BUDGET FOR YEAR 21	60,225.00
REVENUE PROJ	59,909.00
EXPENSE BUDGET FOR YEAR 21	101,500.00
EXPENSE PROJ	40,098.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
76	TIF 18 (SCHEEL STREET)						
76-00-31100	CURRENT YEAR TAX LEVY	64671.31	62584.40	60228.86	65000.00	<u>60229.00</u>	<u>61000.00</u>
76-00-38100	INTEREST INCOME	1669.08	2281.40	1742.82	1800.00	<u>2850.00</u>	<u>3000.00</u>
76-00-38400	REIMBURSEMENTS	.00	.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	500.00	.00	.00	2000.00		<u>2000.00</u>
76-00-55300	PUBLISHING	.00	.00	.00	.00		
76-00-59900	REBATES	.00	4748.63	4546.34	6000.00	<u>5000.00</u>	<u>6000.00</u>
76-00-81000	LAND	.00	.00	.00	.00		
76-00-86000	STREETS	.00	.00	.00	.00		
76-00-89000	OTHER IMPROVEMENTS	272.42	.00	.00	250000.00		<u>300000.00</u>
76-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 76	TIF 18 (SCHEEL STREET)
REVENUE BUDGET FOR YEAR 21	64,000.00
REVENUE PROJ	63,079.00
EXPENSE BUDGET FOR YEAR 21	308,000.00
EXPENSE PROJ	5,000.00

REVENUE/EXPENSE SUMMARY - TIF 19 -(FRANK SCOTT PARKWAY) FUND 77 - FY 2020/21

Expenses **Year End Fund Balance**

Expense Category	Budget	FY 2017/18 Year End Cash Balance	FY 2018/19 Actual Revenues	FY 2018/19 Actual Expenses	FY 2018/19 Year End Cash Balance	FY 2019/20 Projected Revenues	FY 2019/20 Projected Expenses	FY 2019/20 Projected Cash Balance	FY 2020/21 Estimated Revenues	FY 2020/21 Requested Expenses	FY 2020/21 Projected Cash Balance
TOTAL PROJECTED EXPENSES	<u>2,700,000</u>		\$2,464,691	<u>\$2,420,786</u>		\$2,533,877	<u>\$2,233,848</u>	\$2,679,292	\$2,703,200	\$2,700,000	\$2,682,492
Revenues											
Revenue Category	Budget										
TOTAL PROJECTED INCOME	<u>2,703,200</u>										
TOTAL PROJECTED INCOME	2,703,200										
Less Projected Expenses	2,700,000										
FY 2020/21 Projected Surplus	3,200										

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
77	TIF 19 (FRANK SCOTT PARKWAY)						
77-00-31100	CURRENT YEAR TAX LEVY	980501.65	1049409.05	1035277.05	1200000.00	<u>1035277.00</u>	<u>1200000.00</u>
77-00-34500	SALES TAX	728100.14	727113.06	.00	740000.00	<u>760000.00</u>	<u>762000.00</u>
77-00-34550	BUSINESS DIST SALES TAX - FSP	668478.15	667970.56	.00	680000.00	<u>703000.00</u>	<u>705000.00</u>
77-00-38100	INTEREST INCOME	3383.32	1856.43	1328.87	2000.00	<u>3100.00</u>	<u>3200.00</u>
77-00-38110	INTEREST INC - UMB	9111.23	32690.57	.00	20000.00	<u>32500.00</u>	<u>33000.00</u>
77-00-38900	MISC INCOME	.00	.00	.00	.00		
77-00-38940	UNREALIZED GAIN (LOSS) INVEST	.00	4567.01	.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	16805.00	9178.00	.00	15000.00	<u>15000.00</u>	<u>20000.00</u>
77-00-59900	REBATES	490250.83	524704.53	517638.52	600000.00	<u>517639.00</u>	<u>600000.00</u>
77-00-71000	PRINCIPAL	505000.00	640000.00	.00	725000.00	<u>480000.00</u>	<u>780000.00</u>
77-00-72000	INTEREST EXPENSE	1291696.88	1259812.51	.00	1300000.00	<u>1221209.00</u>	<u>1300000.00</u>
77-00-86000	STREETS	.00	.00	.00	.00		
77-00-89000	OTHER IMPROVEMENTS	2613.00	.00	.00	.00		
77-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	1000.00		

TOTALS FOR FUND: 77	TIF 19 (FRANK SCOTT PARKWAY)
REVENUE BUDGET FOR YEAR 21	2,703,200.00
REVENUE PROJ	2,533,877.00
EXPENSE BUDGET FOR YEAR 21	2,700,000.00
EXPENSE PROJ	2,233,848.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
78	TIF 20 - RT. 15 / S. GREEN MT						
78-00-31100	CURRENT YEAR TAX LEVY	64387.85	68596.18	68167.02	70000.00	<u>68167.00</u>	<u>70000.00</u>
78-00-34500	SALES TAX	.00	.00	.00	.00		
78-00-34570	BUSINESS DIST SALES TAX	44092.36	39482.68	.00	45000.00	<u>40000.00</u>	<u>45000.00</u>
78-00-38100	INTEREST INCOME	994.51	1113.16	920.43	1100.00	<u>1300.00</u>	<u>1300.00</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	350.00	.00	.00	2000.00		<u>2000.00</u>
78-00-55300	PUBLISHING	.00	.00	.00	.00		
78-00-59900	REBATES	75820.30	78109.78	34083.51	80000.00	<u>74084.00</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 21	116,300.00
REVENUE PROJ	109,467.00
EXPENSE BUDGET FOR YEAR 21	82,000.00
EXPENSE PROJ	74,084.00

REVENUE/EXPENSE SUMMARY - TIF 21 -(BELLE VALLEY PHASE II) FUND 79 - FY 2020/21

Expense Category	Budget	FY 2017/18 Year End Cash Balance	\$50,797
TOTAL PROJECTED EXPENSES	<u>14,000</u>	FY 2018/19 Actual Revenues	\$7,248
		FY 2018/19 Actual Expenses	<u>\$9,196</u>
		FY 2018/19 Year End Cash Balance	\$48,849
Revenue Category	Budget	FY 2019/20 Projected Revenues	\$7,555
TOTAL PROJECTED INCOME	<u>7,700</u>	FY 2019/20 Projected Expenses	<u>\$49,700</u>
		FY 2019/20 Projected Cash Balance	\$6,704
TOTAL PROJECTED INCOME	7,700	FY 2020/21 Estimated Revenues	\$7,700
		FY 2020/21 Requested Expenses	<u>\$14,000</u>
Less Projected Expenses	14,000	FY 2020/21 Projected Cash Balance	<u><u>\$404</u></u>
FY 2020/21 Projected Deficit	-6,300		

G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
79	TIF 21 - BELLE VALLEY / PHASE II						
79-00-31100	CURRENT YEAR TAX LEVY	6378.04	6956.30	7385.01	7100.00	<u>7385.00</u>	<u>7500.00</u>
79-00-34500	SALES TAX	.00	.00	.00	.00		
79-00-38100	INTEREST INCOME	497.40	291.26	124.66	250.00	<u>170.00</u>	<u>200.00</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	3195.50	.00	8000.00		<u>7000.00</u>
79-00-54900	OTHER PROFESSIONAL SERVICES	.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	4314.00	16734.37	40000.00	<u>43700.00</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 21	7,700.00
REVENUE PROJ	7,555.00
EXPENSE BUDGET FOR YEAR 21	14,000.00
EXPENSE PROJ	49,700.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
80	TIF 22 - ROUTE 15 NORTH						
80-00-31100	CURRENT YEAR TAX LEVY	16325.54	18260.72	98914.29	50000.00	<u>98914.00</u>	<u>100000.00</u>
80-00-34580	BUSINESS DIST SALES TAX - RT	.00	.00	.00	.00		
80-00-38100	INTEREST INCOME	138.56	172.79	185.28	200.00	<u>200.00</u>	<u>200.00</u>
80-00-38900	MISC INCOME	.00	.00	.00	.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	138.15	.00	3923.32	5000.00	<u>3923.00</u>	<u>4000.00</u>
80-00-59900	REBATES	.00	.00	.00	58500.00		<u>175125.00</u>
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 21	100,200.00
REVENUE PROJ	99,114.00
EXPENSE BUDGET FOR YEAR 21	179,125.00
EXPENSE PROJ	3,923.00

REVENUE/EXPENSE SUMMARY - ROUTE 15 NORTH BUSINESS DISTRICT FUND 81 - FY 2020/21

Expenses		Year End Fund Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>107,950</u>	FY 2017/18 Year End Cash Balance	\$0
		FY 2018/19 Actual Revenues	\$47,242
		FY 2018/19 Actual Expenses	<u>\$0</u>
Revenues		FY 2018/19 Year End Cash Balance	\$47,242
Revenue Category	Budget	FY 2019/20 Projected Revenues	\$31,055
TOTAL PROJECTED INCOME	<u>30,250</u>	FY 2019/20 Projected Expenses	<u>\$0</u>
		FY 2019/20 Projected Cash Balance	\$78,297
TOTAL PROJECTED INCOME	30,250	FY 2020/21 Estimated Revenues	\$30,250
		FY 2020/21 Requested Expenses	<u>\$107,950</u>
Less Projected Expenses	107,950	FY 2020/21 Projected Cash Balance	<u><u>\$597</u></u>
FY 2020/21 Projected Deficit	-77,700		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 18	LAST YR 19	CURRENT YR 20	20 BUDGET	CY Projected	New 21 BUDGET
81	ROUTE 15 NORTH BUSINESS DISTRICT						
81-00-34580	BUSINESS DIST SALES TAX - RT	.00	47144.09	26642.16	55000.00	<u>30800.00</u>	<u>30000.00</u>
81-00-38100	INTEREST INCOME	.00	98.35	193.61	100.00	<u>255.00</u>	<u>250.00</u>
81-00-38900	MISC INCOME	.00	.00	.00	.00		
81-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
81-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
81-00-53200	ENGINEERING	.00	.00	.00	.00		
81-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
81-00-59900	REBATES	.00	.00	.00	105000.00		<u>107950.00</u>
81-00-71000	PRINCIPAL	.00	.00	.00	.00		
81-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
81-00-86000	STREETS	.00	.00	.00	.00		
81-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
81-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 81	ROUTE 15 NORTH BUSINESS DISTRICT
REVENUE BUDGET FOR YEAR 21	30,250.00
REVENUE PROJ	31,055.00
EXPENSE BUDGET FOR YEAR 21	107,950.00
EXPENSE PROJ	.00

BUDGETED REVENUE AND EXPENDITURES ALL FUNDS 2020/2021

NAME OF FUND	REVENUE	EXPENDITURES
General Fund	29,057,770	29,050,350
Parks Projects Fund	27,075	25,000
Insurance Fund	450,100	450,717
Library Fund	1,744,000	1,669,800
Library-Gift Endowment	400	400
Playground & Recreation Fund	1,124,478	1,115,045
Fire Pension Fund	4,203,000	3,955,000
Police Pension Fund	4,221,000	4,848,500
Capital Projects Fund	575,050	584,985
TIF 3 Fund	13,063,000	14,792,979
TIF 8 Fund	198,300	338,000
TIF 9 Fund	93,700	152,000
TIF 10 Fund	1,321,000	1,562,000
TIF 11 Fund	41,400	127,000
TIF 12 Fund	179,000	312,000
TIF 13 Fund	33,000	127,000
TIF 14 Fund	160,600	346,410
TIF 15 Fund	3,670,500	3,676,000
TIF 16 Fund	718,397	664,000
TIF 17 Fund	60,225	101,500
TIF 18 Fund	64,000	308,000
TIF 19 Fund	2,703,200	2,700,000
TIF 20 Fund	116,300	82,000
TIF 21 Fund	7,700	14,000
TIF 22 Fund	100,200	179,125
Route 15 North Business District Fund	30,250	107,950
Special Service Area Reserve Acct	2,200	0
Special Service Area I & S Fund	104,442	102,593
2011 TIF Bonds I & S Fund	257,300	254,301
2014 PD Project Debt Service Fund	690,050	685,650
2015 PD Project Debt Service Fund	591,838	583,963
Retirement Fund	1,479,500	1,485,000
General & Community Assistance Fund	368,550	366,700
Motor Fuel Tax Fund	1,943,000	2,343,200
Fountain Fund	4,530	4,700
Tort Liability Fund	858,500	900,000
Walnut Hill Future Care Fund	6,000	28,860
Sewer Operation & Maintenance	10,513,500	10,459,479
Sewer Repair & Replacement	193,602	150,000
Sewer Construction	11,073,700	10,361,975
Sewer Bond & Interest	13,689,912	13,674,021
Special Service Area	38,100	39,350
Working Cash Fund	6,400	0
Belleville Illinois Tourism	60,050	70,500
2011 Bond Fund I & S	1,201,000	1,053,005
Police Trust Fund	5,075	5,000
Narcotics Fund	118,950	117,000
Local Law Enforcement Grant Fund	20,050	20,000
	107,189,894	109,995,058

CAPITAL EXPENDITURES-ALL FUNDS 2020/21

DEPARTMENT	DESCRIPTION	
Administration	Land Purchases	3,000.00
	Computer / IT Equipment	2,500.00
Police Department	Vehicle Aircards	900.00
	Portable Radios	20,664.00
	Radio Batteries	3,400.00
	Radar Guns	1,800.00
	Dispatch Equipment	320.00
	Honor Guard Equipment	3,000.00
	AEDs and pads	3,000.00
	Miscellaneous Equipment	3,916.00
	Safety Equipment (vests, shields, helmets, etc)	3,000.00
	Fire Department	Thermal Imagers
Other Fire Equipment (hose, air bags, tools, fans, gas monitors etc.)		15,000.00
Street Department	Miscellaneous Small Equipment	8,000.00
Parks Department	Dumpsters, grills, chairs, etc.	4,500.00
	Mowers & Trimmers	11,900.00
	Picnic Table Replacements	6,000.00
	Skid Steer Grader	9,600.00
Cemetery Department	Zero Turn Mower	10,500.00
Sanitation Department	Trash Toters	50,000.00
	Cameras	10,000.00
	Miscellaneous	2,000.00
RCDS – Building/Zoning	Computers/Handhelds/Software	6,500.00
	Miscellaneous equipment	2,000.00
	Furniture & Fixtures	1,000.00
RCDS – Econ. Development	Computers	1,000.00
Mayor’s Office	Furniture & Fixtures	500.00
Finance Department	Computer Equipment	1,000.00

City Clerk's Office	Small Office Equipment	600.00
Treasurer's Office	Computer Equipment	800.00
Maintenance Department	Small Equipment	1,000.00
	Furniture & Fixtures	250.00
Engineering	Small Equipment	<u>2,000.00</u>
GRAND TOTAL – General Fund		\$ 199,650.00
Parks Project Fund	Park Equipment/Improvements	25,000.00
Library	Vehicle	1,000.00
	Computers/IT Equipment	5,000.00
	Building Improvements	5,000.00
	Periodicals	2,000.00
	Books	150,000.00
Playground & Recreation	Computer Equipment	2,000.00
	Batting Cage Nets	1,600.00
	Table & Chair replacements	1,000.00
	Backstop Replacements- Laderman Park	16,000.00
	Splash Pad	300,000.00
General & Community Assistance	Miscellaneous, as needed	2,000.00
Motor Fuel Tax Fund	Ditching Program	80,000.00
	Infrastructure Program	175,000.00
	Roadway Matching Funds	50,000.00
	Sidewalk Program	130,000.00
	Pavement Marking	30,000.00
	Concrete Patch	150,000.00
	Crack Sealing	25,000.00
	Shared Maintenance	12,400.00
	Asphalt Patch	175,000.00
Walnut Hill Future Care Fund	Niches	28,860.00
Sewer Collections	Computer Equipment	1,000.00
Sewer Lines	Pumping Equipment	5,000.00
	Camera Equipment	10,000.00
	Jetting Equipment	5,000.00

Sewer Plant	Alum Feed Shack	17,000.00
	Pumps/VFDs	40,000.00
	Pickup Truck	25,000.00
Sewer Repair & Replacement	Control Panel Replacements	10,000.00
	Pump Replacements	40,000.00
	Miscellaneous, as needed	20,000.00
Sewer Construction	Land Purchases	140,000.00
	Pumps & Controls	75,000.00
	Blackburn Project	200,000.00
	Noble Project	300,000.00
	West Main Improvements	1,000,000.00
	Sewer Plant Project & SSO Projects	6,850,000.00
	Sewer Line Emergency Repairs	200,000.00
Library – Gift Endowment	Books	400.00
TIF 3	Street Dept Equipment	10,000.00
	Street Dept Truck	27,000.00
	Parks Mini Excavator	75,000.00
	Parks Truck & Trailer	34,500.00
	Housing Vehicle	20,000.00
	Maintenance Dept Truck	27,500.00
	Street Dept Backhoe	110,000.00
	Fire Dept Heavy Duty Truck	48,000.00
	Police Vehicles (6)	277,000.00
	Rodder/Vactor Truck Lease	86,400.00
	Fire Truck Lease Payments	109,100.00
	Street Dump Truck/Snow Units Lease	47,300.00
	Street Sweeper Lease	54,000.00
	New Tandem Snow/Ice Truck Lease	65,000.00
	2020 Ditching Program	100,000.00
	2020 Infrastructure Program	200,000.00
	Ditching around Westfield Plaza	13,000.00
	Upgrade of Alum feed facility- WWTP	170,000.00
	North Illinois Streetscape Match	600,000.00
	6th - 12th St Streetscape	350,000.00
	Centreville Ave Match	50,000.00
	Street Repairs	150,000.00
29th Street Drainage	50,000.00	
East A Street	195,000.00	

	West Main 17 th to 28 th Match	480,000.00
	Raab Ave	150,000.00
	2020 Asphalt Patch	175,000.00
	2020 Concrete Patch	150,000.00
	2020 Pavement Markings	25,000.00
	2020 Traffic Signals	80,000.00
	8th Street Sidewalk at RR	10,000.00
	Pleasant Hill Park Improvements	80,000.00
	Bellevue Park Improvements	215,000.00
	Siren Replacement	11,000.00
	Rotary Park Sign	7,500.00
	Auffenberg Ford Reimb (dev agmt)	240,000.00
	Herzog Field Roof	10,000.00
	Improvements/Acquisitions- Parking Lots	500,000.00
	Citizen Park Fence	60,000.00
	Security Improvements-Street Dept	30,000.00
	Concrete Work-WH Cemetery	30,000.00
	Landscaping	6,000.00
	Façade Improvements/Reimb Development Costs	200,000.00
	M360 Energy Improvements Pmt	40,000.00
	Other Miscellaneous	10,000.00
	2020 Sidewalks	200,000.00
TIF 8	Sidewalk/Infras. Improvements	100,000.00
	Façade Improvements/Reimb Development Costs	100,000.00
TIF 9	Entrance Sign	50,000.00
	Sewer Improvements	50,000.00
TIF 10	Infras./Sewer Improvements	300,000.00
TIF 11	Infrastructure Improvements	100,000.00
TIF 12	Infrastructure Improvements	250,000.00
TIF 13	Infrastructure Improvements	100,000.00
TIF 14	Infrastructure Improvements	200,000.00
TIF 16	Traffic Signals	5,000.00
	BiCentennial Park Trail	80,000.00

	Lake Dredging or Roadway Improvements	200,000.00
	BiCentennial Spillway Impr.	200,000.00
TIF 17	Façade Improvements	5,000.00
	Lighting/Signal Improvements	7,500.00
	Development Agmt Eligible Reimb	30,000.00
	Crosswalk Improvements	10,000.00
	Sidewalk Improvements	16,000.00
	Parking Lot Improvements	12,000.00
TIF 18	Sewer Improvements	300,000.00
Capital Projects Fund	North Virginia – State Grant	84,985.00
	State Grant Improvements	500,000.00
Narcotics Fund	Police equipment, cameras, etc.	115,000.00
LLE Grant Fund	Computer/Radio Equipment	<u>20,000.00</u>
GRAND TOTAL		\$18,918,695.00