

REVENUE/EXPENSE SUMMARY - GENERAL FUND FY 2018/19

Expenses

Year End Cash Balance

Department	Budget	Percentage		
Administration	2,220,663	7.90%	FY 2015/16 Year End Cash Balance	\$2,304,060
Police	10,305,380	36.65%		
Fire	6,728,310	23.93%	FY 2016/17 Actual Revenues	\$26,562,500
Street Department	1,777,500	6.32%	FY 2016/17 Actual Expenses	\$27,779,199
Parks Department	952,565	3.39%		
Cemetery Department	221,600	0.79%	FY 2016/17 Year End Cash Balance	\$1,087,361
Sanitation Department	2,477,000	8.81%		
Police & Fire Commission	5,000	0.02%	FY 2017/18 Projected Revenues	\$27,188,312
Legal Department	206,200	0.73%	FY 2017/18 Projected Expenses	\$26,886,573
Health & Housing Dept.	875,160	3.11%		
Planning & Economic Dev	301,360	1.07%	FY 2017/18 Projected Cash Balance	\$1,389,100
Mayors Office	223,700	0.80%		
Finance	277,700	0.99%	FY 2018/19 Estimated Revenues	\$28,126,230
HR / Community Development	169,340	0.60%	FY 2018/19 Requested Expenses	\$28,121,195
Clerks Office	257,100	0.91%		
Treasurers Office	150,377	0.53%	FY 2018/19 Projected Cash Balance	\$1,394,135
Maintenance Department	715,140	2.54%		
Engineering Department	257,100	0.91%		
TOTAL PROJECTED EXPENSES	28,121,195	100.00%		
Revenues				
Category	Budget	Percentage		
Total Taxes	3,675,000	13.07%		
Total Licenses	892,000	3.17%		
Total Permits	841,800	2.99%		
Total Intergovernmental Revenues	15,943,500	56.69%		
Total Fines & Forfeitures	174,500	0.62%		
Total Charges for Services	3,778,700	13.43%		
Total Enterprise Services	710,730	2.53%		
Total Other Sources	2,110,000	7.50%		
TOTAL PROJECTED INCOME	28,126,230	100.00%		
TOTAL AVAILABLE FUNDS	28,126,230			
Less Projected Expenses	28,121,195			
FY 2018/19 Projected Surplus	5,035			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 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	3430672.12	3271330.61	2784570.65	3400000.00	3400000.00	3575000.00
01-00-31400	HOTEL/MOTEL TAX	.00	86361.62	76358.65	100000.00	95000.00	100000.00
01-00-31500	VEHICLE REGISTRATIONS	.00	.00	.00	.00		
01-00-32100	LIQUOR LICENSE	72175.00	65992.50	6780.00	76000.00	70000.00	87000.00
01-00-32200	VEHICLE LICENSE	.00	.00	.00	.00		
01-00-32300	BUSINESS LICENSE	42816.25	43414.00	12581.25	46000.00	46000.00	120000.00
01-00-32400	ANIMAL LICENSE	.00	.00	.00	.00		
01-00-32500	FRANCHISE FEES	771149.53	737500.73	641997.57	775000.00	675000.00	675000.00
01-00-32600	LIQUOR APPLICATION FEE	2750.00	2750.00	4000.00	4000.00	5000.00	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	80401.50	122058.15	89245.93	320000.00	115000.00	125000.00
01-00-33200	ELECTRICAL PERMITS	22576.00	24530.00	22278.00	25000.00	25000.00	25000.00
01-00-33210	ELECTRICAL TESTING FEE	150.00	200.00	250.00	200.00	200.00	200.00
01-00-33220	ELECTRICAL LICENSE FEE	4850.00	4935.00	1550.00	5000.00	5000.00	5000.00
01-00-33300	PLUMBING PERMITS	6049.00	14341.00	11107.00	7000.00	14000.00	15000.00
01-00-33400	HVAC PERMITS	2103.00	2075.00	2639.00	2000.00	3000.00	3000.00
01-00-33500	OCCUPANCY PERMITS	139270.00	131810.08	107140.00	145000.00	130000.00	143000.00
01-00-33510	BUSINESS OCCUPANCY PERMITS	11700.00	11975.00	11882.50	15000.00	15000.00	15000.00
01-00-33520	BONFIRE PERMITS	60.00	420.00	360.00	500.00	500.00	500.00
01-00-33530	FIRE DEPARTMENT PERMITS	.00	2356.41	13670.28	5000.00	15000.00	20000.00
01-00-33600	HOUSING INSPECTION FEES	159900.00	151145.00	123965.00	167000.00	152000.00	167000.00
01-00-33610	CRIME FREE HOUSING	192100.00	190725.00	189725.00	190000.00	190000.00	230000.00
01-00-33700	FIRE INSPECTION FEES	63507.50	58439.50	53872.50	65000.00	70000.00	70000.00
01-00-33710	ENGINEERING INSPECTION FEES	.00	.00	.00	.00		
01-00-33800	ENTRANCE PERMITS	.00	115.00	.00	100.00	100.00	100.00
01-00-33810	EXCAVATION PERMITS	2685.00	3950.00	3795.00	5000.00	4000.00	5000.00
01-00-33900	PARKING PERMITS	14879.00	16544.00	15355.00	16000.00	18000.00	18000.00
01-00-34100	STATE INCOME TAX	4749279.61	4234874.72	4087718.40	4500000.00	4625000.00	4265000.00
01-00-34200	REPLACEMENT TAX	268053.89	282353.43	318213.31	265000.00	220000.00	246000.00
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 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01	GENERAL FUND						
01-00-34410	URBAN FORESTRY GRANT	.00	.00	.00	.00		
01-00-34416	COUNTY GRANT	.00	.00	.00	.00		
01-00-34420	FEMA GRANT	.00	.00	.00	.00		
01-00-34430	DCCA GRANT	.00	.00	.00	.00		
01-00-34431	KOERNER/LABOR MUSEUM	.00	.00	.00	.00		
01-00-34435	IL HISTORICAL PRESERVATION GR	.00	.00	.00	.00		
01-00-34440	COPS FAST GRANT	.00	.00	.00	.00		
01-00-34441	DEPT OF JUSTICE GRANT	.00	.00	.00	.00		
01-00-34460	PARKS GRANT	.00	.00	2144.00	.00	2144.00	
01-00-34470	SAFER GRANT - FIRE DEPT	.00	.00	.00	.00		
01-00-34480	FEMA-FIRE PREVENTION & SAFETY	.00	.00	.00	.00		
01-00-34485	FEMA- FIRE DEPT RADIO GRANT	.00	.00	.00	.00		
01-00-34490	MISC GRANTS	800.00	750.00	.00	1000.00		
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	6212608.87	6257439.62	5350863.15	6650000.00	6380000.00	6575000.00
01-00-34520	LEASED CAR TAX	10203.84	10435.72	9679.74	11000.00	11500.00	11500.00
01-00-34530	TELECOMMUNICATIONS TAX	1231190.44	1166271.71	868559.15	1200000.00	1060000.00	1000000.00
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	30663.95	31647.23	30354.47	32700.00	38000.00	45000.00
01-00-34570	RT 15/ S GREENMOUNT BUS DIST	.00	.00	.20	.00		
01-00-34580	ROUTE 15 NORTH BUS DIST	.00	.00	.00	.00		
01-00-34590	6401 WEST MAIN BUS DIST TAX	.00	100.00	.00	.00		
01-00-34595	SHOPLAND PLAZA BUS DIST TAX	.00	.00	.00	.00		
01-00-34600	SHOPLAND PLAZA BUS DIST TAX	.00	.00	100.00	.00		
01-00-34700	PHOTOPROCESSING TAX	.00	.00	.00	.00		
01-00-34800	LOCAL USE TAX	1023586.48	1086708.83	926757.03	1135000.00	1125000.00	1170000.00
01-00-34900	HOME RULE SALES TAX	2259387.25	2271890.75	1901793.79	2350000.00	2290000.00	2340000.00
01-00-34910	GAMING FEES	209443.41	256707.69	230636.51	265000.00	280000.00	282000.00
01-00-34920	HUNTER ACT	7184.11	8465.07	8665.60	9000.00	8666.00	9000.00
01-00-35100	COURT FINES	62971.07	42348.04	30807.18	45000.00	40000.00	42000.00
01-00-35110	LIQUOR COMMISSION FINES	.00	750.00	750.00	1000.00	1000.00	1000.00
01-00-35120	POLICE DEPT VEHICLE DIST.	16729.77	10724.35	8715.39	10500.00	11000.00	11500.00

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01	GENERAL FUND						
01-00-35130	DUI ENFORCEMENT DISTRIBUTION	18256.63	11331.40	9723.39	13000.00	<u>12300.00</u>	<u>12500.00</u>
01-00-35140	VEHICLE TOW RELEASE FEES	84850.00	58950.00	48000.00	65000.00	<u>60000.00</u>	<u>60000.00</u>
01-00-35150	S.O. REGISTRATION FEES	352.00	374.64-	300.00	500.00	<u>300.00</u>	<u>500.00</u>
01-00-35160	V.O. & ARSONIST REGISTRATION	.00	.00	.00	.00		
01-00-35200	PARKING FINES	15395.00	9110.00	11154.50	30000.00	<u>13000.00</u>	<u>13000.00</u>
01-00-35210	METER COLLECTIONS	62183.04	42657.65	24513.16	65000.00	<u>32000.00</u>	<u>34000.00</u>
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	2959491.42	2978885.30	2741662.40	3050000.00	<u>3200000.00</u>	<u>3315000.00</u>
01-00-36810	TRASH TOTES	4925.00	5350.00	4300.00	6000.00	<u>6000.00</u>	<u>9000.00</u>
01-00-37000	CEMETERY INCOME - BURIALS	24575.00	36075.00	31625.00	40000.00	<u>35000.00</u>	<u>35000.00</u>
01-00-37010	CEMETERY INCOME-SALE LOTS/GRA	6630.00	6120.00	4760.00	10000.00	<u>6000.00</u>	<u>6000.00</u>
01-00-37020	CEMETERY INCOME - ENDOWED CAR	.00	.00	840.00	.00		
01-00-37030	CEMETERY FOUNDATIONS & VASES	5780.00	5786.00	5475.00	7500.00	<u>6000.00</u>	<u>6000.00</u>
01-00-37040	CEMETERY INCOME - OTHER	10.00	10.00	10.00	100.00	<u>10.00</u>	<u>100.00</u>
01-00-37050	CEMETERY INCOME - PERPETUAL C	.00	.00	.00	.00		
01-00-37060	CEMETERY INCOME-REGISTRATION	.00	.00	50.00	.00		
01-00-37070	CEMETERY INCOME-TRSF INTERMEN	.00	.00	100.00	.00		
01-00-37100	LIEN FEES	2540.00	2890.00	2320.00	4000.00	<u>3200.00</u>	<u>3500.00</u>
01-00-37200	DISPATCH FEES	.00	.00	184630.27	5000.00	<u>245000.00</u>	<u>340000.00</u>
01-00-37300	GARAGE PARKING	1944.00	1938.00	1932.00	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-00-37400	WEED CUTTING SERVICES	39400.45	49445.47	29658.10	50000.00	<u>45000.00</u>	<u>50000.00</u>
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	500.00		
01-00-37710	SUBDIVISION REVIEW FEES	.00	.00	250.00	500.00	<u>100.00</u>	<u>100.00</u>
01-00-37800	OTHER SALES & SERVICES	13796.79	11603.75	7947.25	15000.00	<u>11000.00</u>	<u>12000.00</u>
01-00-38100	INTEREST INCOME	4346.79	10217.55	16668.60	12000.00	<u>20000.00</u>	<u>22000.00</u>
01-00-38200	RENTAL INCOME	7476.00	3900.00	2600.00	4000.00	<u>2700.00</u>	<u>2700.00</u>
01-00-38210	LEASE'S-SPRINT TOWER	45976.13	42089.95	43543.26	43000.00	<u>47000.00</u>	<u>50000.00</u>
01-00-38220	LEASE'S-OTHER	18585.18	24619.95	19833.80	50000.00	<u>25000.00</u>	<u>50000.00</u>
01-00-38300	DONATIONS	491491.35-	600.00	1060.16	1000.00	<u>1060.00</u>	<u>1000.00</u>
01-00-38310	DONATIONS - P.D.	.00	.00	.00	.00		
01-00-38320	DONATIONS-LABOR INDUSTRY MUSE	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01	GENERAL FUND						
01-00-38330	DONATIONS-FIRE DEPT	.00	.00	.00	.00		
01-00-38350	DONATIONS-HISTORIC PRESERVATI	4.26	10.97	23.89	10.00	27.00	30.00
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	7898.65	.00	.00	.00		
01-00-38390	DONATIONS - PD K-9 UNIT	.00	.00	.00	.00		
01-00-38400	REIMB. ADMINISTRATION	54780.72	45654.38	45774.30	30000.00	40000.00	40000.00
01-00-38410	REIMB. POLICE DEPARTMENT	315283.89	291146.67	207104.72	355000.00	300000.00	300000.00
01-00-38420	REIMB. FIRE DEPARTMENT	82125.38	103538.08	100914.62	80000.00	101000.00	90000.00
01-00-38430	REIMB. STREET DEPARTMENT	13466.07	21423.43	16529.28	24000.00	18000.00	20000.00
01-00-38440	REIMB. PARKS DEPARTMENT	1350.12	2952.96	2911.67	3000.00	3000.00	3000.00
01-00-38450	REIMB. CEMETERY DEPT.	.00	.00	.00	100.00		
01-00-38460	REIMB. HEALTH & SANITATION	7497.73	8639.21	4846.98	10000.00	6000.00	8000.00
01-00-38470	REIMB. LEGAL DEPARTMENT	.00	.00	.00	.00		
01-00-38480	REIMB. HEALTH & HOUSING	12380.81	25498.00	19472.68	30000.00	25000.00	25000.00
01-00-38481	REIMB. PLANNING & ECON DEV	.00	.00	.00	.00		
01-00-38490	REIMB. MAYORS OFFICE	25.00	.00	.00	100.00		
01-00-38500	REIMB. FINANCE DEPARTMENT	20000.00	17500.00	20000.00	20000.00	22500.00	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.	1718.12	2425.89	1925.92	3000.00	2500.00	2500.00
01-00-38550	REIMB. ENGINEERING	41445.75	37268.80	11.07	40000.00	2500.00	40000.00
01-00-38560	REIMB. HEALTH INSURANCE	.00	.00	.00	.00		
01-00-38570	REIMB. POSTAGE	1557.33	3583.07	3378.93	3000.00	5000.00	5000.00
01-00-38600	RECYCLING INCOME	.00	.00	914.00	.00	2000.00	2000.00
01-00-38700	EPAYABLE PROCESSING INCOME	22255.26	18336.46	20452.13	30000.00	27000.00	27000.00
01-00-38800	POLICE AUCTION PROCEEDS	.00	.00	.00	.00		
01-00-38900	MISCELLANEOUS INCOME	7028.73	3532.34	1172.22	5000.00	2000.00	2500.00
01-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
01-00-39200	PROCEEDS-FIXED ASSET SALES	24647.00	106513.75	10236.00	10000.00	3000.00	10000.00
01-00-39300	LEASE PROCEEDS	.00	247946.00	.00	.00		
01-00-39400	LOAN PROCEEDS	300000.00	.00	.00	.00		
01-00-39900	INTERFUND OPERATING TRANSFER	1706377.00	1717950.00	1111499.63	2071005.00	1716005.00	2100000.00

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01 GENERAL FUND
ADMINISTRATION

TOTALS FOR DEPARTMENT: 00
REVENUE BUDGET YEAR 19 28,126,230.00
REVENUE PROJ 27,188,312.00
EXPENSE BUDGET YEAR 19 0.00
EXPENSE PROJ 0.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
=====							
01	GENERAL FUND						
ADMINISTRATION							
01-50-42100	SALARIES - REGULAR	389655.51	386339.72	330439.12	390600.00	<u>390519.00</u>	<u>398300.00</u>
01-50-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-42300	SALARIES - OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-42900	SALARIES - CROSSING GUARDS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-45100	HOSPITAL INSURANCE	28364.46	29584.02	27439.91	30300.00	<u>28060.00</u>	<u>31000.00</u>
01-50-45110	RETIREEES HEALTH INSURANCE	308421.01	150607.37	191051.52	210000.00	<u>178000.00</u>	<u>220000.00</u>
01-50-45300	UNEMPLOYMENT INSURANCE	.00	.00	1233.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-50-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-51200	MAINTENANCE & SERVICE - EQUIP	100.00	53.97	700.00	3500.00	<u>700.00</u>	<u>5000.00</u>
01-50-51700	MAINTENANCE & SERVICE-OFFICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-53100	ACCOUNTING SERVICE	8000.00	8500.00	8500.00	8700.00	<u>8500.00</u>	<u>8700.00</u>
01-50-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-54900	OTHER PROFESSIONAL SERVICES	123164.37	113156.19	73159.87	92050.00	<u>90000.00</u>	<u>68250.00</u>
01-50-55100	POSTAGE	16210.50	16244.11	16099.20	22000.00	<u>22000.00</u>	<u>25000.00</u>
01-50-55200	TELEPHONE	82764.98	111996.41	86027.78	105000.00	<u>95000.00</u>	<u>110100.00</u>
01-50-55300	PUBLISHING	1648.83	142.61	625.26	2000.00	<u>625.00</u>	<u>1000.00</u>
01-50-55400	PRINTING	431.76	195.00	.00	500.00	<u> </u>	<u>500.00</u>
01-50-56100	DUES	18868.00	18698.00	18703.00	19200.00	<u>18703.00</u>	<u>19200.00</u>
01-50-56200	TRAVEL EXPENSES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-56300	TRAINING	.00	.00	.00	1000.00	<u> </u>	<u>1000.00</u>
01-50-56500	PUBLICATIONS	182.00	182.00	182.20	200.00	<u>182.00</u>	<u>200.00</u>
01-50-57100	UTILITIES	453163.70	541748.91	486257.60	545000.00	<u>550000.00</u>	<u>565000.00</u>
01-50-57200	STREET LIGHTING	437482.86	499471.61	382769.85	495000.00	<u>470000.00</u>	<u>480000.00</u>
01-50-57900	FEES & PERMITS	5968.50	5396.00	781.00	6500.00	<u>5500.00</u>	<u>6000.00</u>
01-50-59300	RENTALS	11502.36	12381.44	8601.46	13000.00	<u>11000.00</u>	<u>12000.00</u>
01-50-59400	RISK MANAGEMENT	56350.00	60024.89	10335.61	16775.00	<u>14765.00</u>	<u>15500.00</u>
01-50-59900	REBATES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-61300	MAINTENANCE SUPPLIES-VEHICLE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-65100	OFFICE SUPPLIES	42.55	.00	77.54	200.00	<u>78.00</u>	<u>200.00</u>
01-50-65200	OPERATING SUPPLIES	13804.75	17045.43	18303.13	14000.00	<u>17000.00</u>	<u>17000.00</u>
01-50-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-50-71000	PRINCIPAL PAYMENT	.00	100000.00	100000.00	100000.00	<u>100000.00</u>	<u>100000.00</u>
01-50-71400	PRINCIPAL PAYMENT 1997 GO BON	.00	.00	.00	.00	<u> </u>	<u> </u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01	GENERAL FUND						
ADMINISTRATION							
01-50-71500	PRINCIPAL PKWY NORTH NOTES	36556.13	53041.91	.00	38000.00	<u>47798.00</u>	<u>50000.00</u>
01-50-71800	PRINCIPAL 2003 COMBINED BONDS	9966.00	10268.00	10268.00	10268.00	<u>10268.00</u>	<u>10570.00</u>
01-50-71900	PRINCIPAL PAYMENT 2004 BONDS	188830.14	190751.45	.00	.00		
01-50-72000	INTEREST EXPENSE	.00	5947.50	3943.33	3955.00	<u>3943.00</u>	<u>2000.00</u>
01-50-72400	INTEREST PAYMENT 1997 GO BOND	.00	.00	.00	.00		
01-50-72500	INTEREST PKWY NORTH NOTES	32713.53	32828.73	78754.72	30000.00	<u>38022.00</u>	<u>35000.00</u>
01-50-72800	INTEREST 2003 COMBINED BONDS	5928.42	5669.30	5361.26	5362.00	<u>5361.00</u>	<u>5043.00</u>
01-50-72900	INTEREST PAYMENT 2004 BONDS	8073.24	4291.90	.00	.00		
01-50-73000	FISCAL AGENT FEES	21.14	21.14	21.14	100.00	<u>21.00</u>	<u>100.00</u>
01-50-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
01-50-75000	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00		
01-50-81000	LAND	.00	.00	.00	.00		
01-50-82000	BUILDINGS	.00	.00	.00	.00		
01-50-83000	EQUIPMENT	199.99	1680.04	1947.03	2000.00	<u>1947.00</u>	<u>2000.00</u>
01-50-86000	STREETS	.00	.00	.00	.00		
01-50-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-50-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-50-91300	COMMUNITY RELATIONS	75935.39	9965.25	14750.00	16000.00	<u>15000.00</u>	<u>15500.00</u>
01-50-91310	DOWNTOWN DEVELOPMENT	.00	.00	.00	.00		
01-50-91320	PLANNING COMMISSION EXPENSE	.00	.00	.00	.00		
01-50-91330	HISTORICAL PRESERVATION	3000.00	3000.00	488.27	2000.00	<u>1000.00</u>	<u>2000.00</u>
01-50-91335	GRANT/HISTORICAL SOCIETY	.00	.00	.00	.00		
01-50-91340	LABOR INDUSTRY MUSEUM	.00	.00	.00	.00		
01-50-91350	ZONING BOARD EXPENSE	.00	.00	.00	.00		
01-50-91400	PROPERTY TAXES	46106.15	8561.47	11368.56	11500.00	<u>11369.00</u>	<u>7000.00</u>
01-50-91500	DISASTER EXPENSES	5500.91	6216.53	4674.43	6500.00	<u>4675.00</u>	<u>6500.00</u>
01-50-91510	'96 FLOOD BUYOUT	.00	.00	.00	.00		
01-50-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
01-50-95200	BAD DEBTS	.00	.00	.00	.00		
01-50-99900	INTERFUND OPERATING TRANSFER	.00	84527.74	.00	.00		

TOTALS FOR DEPARTMENT: 50
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 2,220,663.00
 EXPENSE PROJ 2,141,036.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
=====							
01	GENERAL FUND						
POLICE DEPARTMENT							
01-51-42100	POLICE SALARIES-REGULAR	7098195.46	6796738.69	5933763.06	7193000.00	6970000.00	7319000.00
01-51-42140	CALL OUT REIMBURSEMENT	.00	.00	.00	.00		
01-51-42150	POLICE SICK PAY	.00	.00	.00	.00		
01-51-42200	SALARIES - PART-TIME	34058.34	38085.67	21026.28	35000.00	25000.00	30000.00
01-51-42300	SALARIES - OVERTIME	778673.68	757523.40	660443.49	575000.00	750000.00	775000.00
01-51-42600	SHIFT DIFFERENTIAL	.00	.00	.00	.00		
01-51-42700	PAGER PAY	2518.75	2975.00	2400.00	3300.00	3000.00	3300.00
01-51-42800	HOLIDAY PAY	.00	.00	.00	.00		
01-51-45100	HOSPITAL INSURANCE	893321.35	910290.13	845208.22	940000.00	894000.00	940000.00
01-51-45300	UNEMPLOYMENT INSURANCE	1262.00	.00	.00	1500.00		
01-51-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-51-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-51-47300	SCHOOL PAY	.00	.00	.00	.00		
01-51-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00		
01-51-51200	MAINTENANCE SERVICE - EQUIPME	84162.65	94335.22	180244.60	177900.00	180000.00	158000.00
01-51-51300	MAINTENANCE SERVICE - VEHICLE	111755.02	93397.66	70435.08	111000.00	79000.00	120000.00
01-51-52900	MAINTENANCE SERVICE-OTHER	.00	.00	.00	.00		
01-51-54900	OTHER PROFESSIONAL SERVICES	13215.48	11931.01	13626.83	15000.00	17000.00	21000.00
01-51-55100	POSTAGE	.00	.00	.00	.00		
01-51-55200	TELEPHONE	31992.36	47174.38	33819.99	53460.00	39700.00	50000.00
01-51-55400	PRINTING	4175.15	6172.97	4574.40	6500.00	6400.00	6500.00
01-51-56100	DUES	2290.00	1510.00	4470.00	5400.00	6800.00	6230.00
01-51-56200	TRAVEL EXPENSE	6647.51	8726.23	8715.28	12000.00	11500.00	14000.00
01-51-56300	TRAINING	30200.94	23486.55	35372.97	37800.00	47660.00	46000.00
01-51-56400	TUITION REIMBURSEMENT	75631.38	98933.75	48520.38	96000.00	51100.00	96000.00
01-51-56500	PUBLICATIONS	806.99	498.55	601.15	1000.00	1100.00	1100.00
01-51-59300	RENTALS	39838.11	59136.47	42497.38	58000.00	45000.00	70000.00
01-51-59400	RISK MANAGEMENT	287500.00	316250.02	228211.11	350400.00	326016.00	342300.00
01-51-65100	OFFICE SUPPLIES	5193.28	6611.20	3465.38	6500.00	2910.00	6500.00
01-51-65200	OPERATING SUPPLIES	36327.86	43558.64	23693.24	29000.00	19830.00	30000.00
01-51-65210	RANGE SUPPLIES	.00	.00	7707.67	13500.00	12500.00	31700.00
01-51-65220	LANDSCAPING SUPPLIES	.00	.00	120.00	2000.00	205.00	2000.00
01-51-65500	AUTOMOTIVE FUEL/OIL	136938.39	131972.28	129906.49	165000.00	137400.00	165000.00
01-51-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 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	31658.60	33056.70	16441.74	40000.00	22250.00	54000.00
01-51-84000	VEHICLES	.00	.00	.00	.00		
01-51-87000	FURNITURE & FIXTURES	.00	.00	359.97	500.00	600.00	500.00
01-51-92000	CANINE UNIT	.00	.00	.00	.00		
01-51-92100	D.A.R.E. PROGRAM	.00	.00	.00	.00		
01-51-92200	EMERGENCY SERVICES TEAM	5917.17	18501.80	5126.03	26000.00	5200.00	15000.00
01-51-92300	METER DIVISION	760.65	996.03	.00	2500.00		1500.00
01-51-92400	VEHICLE DISTRIBUTION EXPENSES	.00	.00	.00	.00		
01-51-92500	D.U.I. ENFORCEMENT EXPENSE	.00	.00	.00	.00		
01-51-92900	MISCELLANEOUS EXPENSE	40.00	449.99	84.27	500.00	145.00	750.00
01-51-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 51
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 10,305,380.00
 EXPENSE PROJ 9,654,316.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01 GENERAL FUND FIRE DEPARTMENT							
01-52-42100	SALARIES - REGULAR	4714011.53	4827673.80	4071395.96	4865000.00	4840000.00	4960000.00
01-52-42150	FIRE SICK-PAY	.00	.00	.00	.00		
01-52-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-52-42300	SALARIES - OVERTIME	429891.72	413924.47	282011.46	325000.00	350000.00	350000.00
01-52-42800	HOLIDAY PAY	.00	.00	.00	.00		
01-52-45100	HOSPITAL INSURANCE	576899.21	613124.65	573733.41	640000.00	604400.00	643000.00
01-52-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-52-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-52-51200	MAINTENANCE SERVICE - EQUIPME	28811.76	34297.80	11173.85	29750.00	29000.00	31000.00
01-52-51300	MAINTENANCE SERVICE - VEHICLE	65617.45	75665.67	73985.11	70000.00	70000.00	70000.00
01-52-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00		
01-52-54900	OTHER PROFESSIONAL SERVICES	18087.56	28902.87	19169.96	29300.00	29300.00	39000.00
01-52-55100	POSTAGE	.00	.00	.00	.00		
01-52-55200	TELEPHONE	16805.42	16241.00	10212.56	18200.00	14000.00	16000.00
01-52-55400	PRINTING	770.78	707.63	198.00	1500.00	1000.00	1500.00
01-52-56100	DUES	2182.50	2839.00	2345.50	2500.00	2500.00	2750.00
01-52-56200	TRAVEL EXPENSE	22431.53	30337.49	20649.36	22000.00	22000.00	17000.00
01-52-56300	TRAINING EXPENSE	38844.94	47997.61	31271.14	45000.00	45000.00	35000.00
01-52-56400	TUITION REIMBURSEMENT	11615.60	16988.47	13400.60	18000.00	17000.00	18000.00
01-52-56500	PUBLICATIONS	1642.36	906.34	239.61	1500.00	1000.00	1500.00
01-52-59300	RENTALS	6011.66	5305.56	4161.15	6500.00	5500.00	6500.00
01-52-59400	RISK MANAGEMENT	322000.00	343000.00	243391.46	394550.00	347575.00	364560.00
01-52-61100	MAINT/SUPPLIES BUILDING	.00	.00	.00	.00		
01-52-61200	MAINT/SUPPLIES EQUIPMENT	7251.90	6556.12	5481.05	5500.00	5500.00	5500.00
01-52-61300	MAINTENANCE SUPPLIES - VEHICL	11687.59	6909.78	11112.49	12000.00	12000.00	12000.00
01-52-65100	OFFICE SUPPLIES	2669.07	2459.13	2251.77	2500.00	2500.00	2500.00
01-52-65200	OPERATING SUPPLIES	23882.80	25269.26	17175.88	26000.00	26000.00	26000.00
01-52-65300	SMALL TOOLS	1531.49	13.97	1500.00	1500.00	1500.00	1500.00
01-52-65400	JANITORIAL SUPPLIES	9814.32	9231.74	9107.87	9000.00	9000.00	9500.00
01-52-65500	AUTOMOTIVE FUEL/OIL	28613.39	32535.81	37128.89	40000.00	40000.00	45000.00
01-52-71000	PRINCIPAL	.00	.00	69839.63	69840.00	69840.00	38435.00
01-52-72000	INTEREST-EXPENSE	.00	.00	2809.03	2810.00	2809.00	1565.00
01-52-81000	LAND	.00	.00	.00	.00		
01-52-82000	BUILDINGS	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
=====							
01	GENERAL FUND						
	FIRE DEPARTMENT						
01-52-83000	EQUIPMENT	38347.09	286141.86	9461.37	25000.00	<u>25000.00</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	719.60	719.36	160.45	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-52-92000	CANINE EXPENSE	1818.55	277.74	292.51	2000.00	<u>1800.00</u>	<u>2000.00</u>
01-52-92100	FIRE PREVENTION EXPENSE	2000.34	1393.26	.00	1500.00	<u>1500.00</u>	<u>1500.00</u>
01-52-92900	MISCELLANEOUS EXPENSE	969.60	194.18	199.29	1000.00	<u>1000.00</u>	<u>1000.00</u>

TOTALS FOR DEPARTMENT: 52
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 6,728,310.00
 EXPENSE PROJ 6,577,724.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01 STREETS	GENERAL FUND						
01-53-42100	SALARIES - REGULAR	1010079.58	1117587.05	938383.35	1145600.00	<u>1120000.00</u>	<u>1059000.00</u>
01-53-42150	STREET SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-42200	SALARIES - PART TIME	73375.00	47779.00	43937.50	50000.00	<u>46000.00</u>	<u>50000.00</u>
01-53-42300	SALARIES - OVERTIME	82949.47	108790.77	70580.04	100000.00	<u>82000.00</u>	<u>85000.00</u>
01-53-45100	HEALTH INSURANCE	162288.67	186831.93	160267.68	196000.00	<u>166000.00</u>	<u>175000.00</u>
01-53-45300	UNEMPLOYMENT INSURANCE	4284.00	406.15	.00	2000.00	<u> </u>	<u>1500.00</u>
01-53-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-51100	MAINTENANCE SERVICE - BUILDIN	2000.00	1876.25	1000.00	2000.00	<u>1500.00</u>	<u>1800.00</u>
01-53-51200	MAINTENANCE SERVICE - EQUIPME	49905.91	27191.01	15905.79	32700.00	<u>25000.00</u>	<u>30000.00</u>
01-53-51300	MAINTENANCE SERVICE - VEHICLE	24503.69	23655.45	9024.16	21000.00	<u>8000.00</u>	<u>22000.00</u>
01-53-51400	MAINTENANCE SERVICE - STREETS	24761.25	18852.75	26939.50	29000.00	<u>24000.00</u>	<u>25000.00</u>
01-53-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-51600	MAINTENANCE SERVICE-SNOW REMO	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-51800	MAINTENANCE SERVICE - GROUNDS	5694.50	23100.00	17207.50	17300.00	<u>18000.00</u>	<u>12000.00</u>
01-53-53200	ENGINEERING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-53700	DATA PROCESSING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-54900	OTHER PROFESSIONAL SERVICES	8922.69	6492.71	6946.39	6000.00	<u>6000.00</u>	<u>6000.00</u>
01-53-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-55200	TELEPHONE	7960.54	7093.21	5232.63	7500.00	<u>6000.00</u>	<u>8000.00</u>
01-53-55210	TELEPHONE JULIE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-55300	PUBLISHING	.00	.00	.00	250.00	<u> </u>	<u>250.00</u>
01-53-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-56100	DUES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-56200	TRAVEL EXPENSE	52.00	64.00	16.00	50.00	<u>30.00</u>	<u>50.00</u>
01-53-56300	TRAINING	160.00	525.00	220.00	300.00	<u>300.00</u>	<u>600.00</u>
01-53-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-57100	UTILITIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-57400	LANDFILL FEES	1876.00	600.00	763.20	6000.00	<u>250.00</u>	<u> </u>
01-53-57900	FEES & PERMITS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-59300	RENTALS	4244.38	4850.96	6703.48	6800.00	<u>4500.00</u>	<u>5000.00</u>
01-53-59400	RISK MANAGEMENT	103500.00	110250.02	78550.92	127490.00	<u>112216.00</u>	<u>117800.00</u>
01-53-61100	MAINTENANCE SUPPLIES - BUILDI	.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01 STREETS	GENERAL FUND						
01-53-61200	MAINTENANCE SUPPLIES- EQUIPME	26641.73	29280.16	20039.89	25000.00	<u>25000.00</u>	<u>25000.00</u>
01-53-61300	MAINTENANCE SUPPLIES - VEHICL	14329.05	11783.95	10899.67	13000.00	<u>10200.00</u>	<u>12000.00</u>
01-53-61400	MAINTENANCE SUPPLIES - STREET	44793.31	34091.05	31688.27	40000.00	<u>30000.00</u>	<u>38000.00</u>
01-53-61500	MAINT-SUPPLIES INFRASTRUCTURE	783.31	92.12	835.58	1000.00	<u>1000.00</u>	<u>2000.00</u>
01-53-61700	MAINTENANCE SUPPLIES- GROUNDS	954.62	183.20	1500.00	3000.00	<u>2500.00</u>	<u>2500.00</u>
01-53-61800	MAINTENANCE SUPPLIES-TRAFFIC	33405.66	21485.87	17608.31	25000.00	<u>20000.00</u>	<u>22000.00</u>
01-53-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-65100	OFFICE SUPPLIES	850.52	487.89	443.25	500.00	<u>500.00</u>	<u>500.00</u>
01-53-65200	OPERATING SUPPLIES	11751.92	12325.54	10940.76	11000.00	<u>12000.00</u>	<u>12000.00</u>
01-53-65300	SMALL TOOLS	6227.54	4717.57	199.30	3200.00	<u>3500.00</u>	<u>4500.00</u>
01-53-65400	JANITORIAL SUPPLIES	655.79	490.04	308.94	500.00	<u>600.00</u>	<u>500.00</u>
01-53-65500	AUTOMOTIVE FUEL/OIL	48560.20	46480.48	41240.06	55000.00	<u>50000.00</u>	<u>55000.00</u>
01-53-65600	CHEMICALS	3000.00	1026.50	747.50	3000.00	<u>2000.00</u>	<u>2500.00</u>
01-53-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-83000	EQUIPMENT	.00	.00	.00	.00	<u> </u>	<u>2000.00</u>
01-53-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-53-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 53
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 1,777,500.00
 EXPENSE PROJ 1,777,096.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01	GENERAL FUND						
PARKS DEPARTMENT							
01-54-42100	SALARIES - REGULAR	276236.27	340444.82	252614.31	311000.00	<u>285000.00</u>	<u>321000.00</u>
01-54-42150	PARKS SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-42200	SALARIES - PART TIME	146302.16	136725.07	107827.99	146000.00	<u>140000.00</u>	<u>150000.00</u>
01-54-42300	SALARIES - OVERTIME	2993.87	4438.14	4668.38	7000.00	<u>4500.00</u>	<u>7000.00</u>
01-54-45100	HOSPITAL INSURANCE	49352.87	57566.24	48553.94	61000.00	<u>52325.00</u>	<u>61000.00</u>
01-54-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-51100	MAINTENANCE SERVICE - BUILDIN	4984.23	17154.06	7532.31	15500.00	<u>13000.00</u>	<u>5000.00</u>
01-54-51200	MAINTENANCE SERVICE - EQUIPME	2545.60	1724.19	2709.36	8500.00	<u>6000.00</u>	<u>6000.00</u>
01-54-51300	MAINTENANCE SERVICE - VEHICLE	4737.76	3971.18	2930.75	6500.00	<u>5000.00</u>	<u>6500.00</u>
01-54-51800	MAINTENANCE SERVICE - GROUNDS	5065.00	7695.00	4514.00	11200.00	<u>9000.00</u>	<u>9200.00</u>
01-54-52900	MAINTENANCE SERVICE - OTHER	16187.73	15560.36	8460.66	30500.00	<u>25000.00</u>	<u>28500.00</u>
01-54-53700	DATA PROCESSING	.00	.00	.00	500.00	<u>500.00</u>	<u>500.00</u>
01-54-54900	OTHER PROFESSIONAL SERVICES	3839.28	4496.87	1652.60	8000.00	<u>8000.00</u>	<u>9000.00</u>
01-54-55100	POSTAGE	1000.00	927.34	500.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-54-55200	TELEPHONE	14671.53	9781.74	7081.94	14390.00	<u>13000.00</u>	<u>14390.00</u>
01-54-55300	PUBLISHING	.00	81.42	.00	1000.00	<u>250.00</u>	<u>1000.00</u>
01-54-55400	PRINTING	.00	.00	96.00	5000.00	<u>2000.00</u>	<u>3000.00</u>
01-54-56100	DUES	565.41	434.00	2270.00	3550.00	<u>1500.00</u>	<u>3400.00</u>
01-54-56200	TRAVEL EXPENSE	.00	40.00	.00	150.00	<u>50.00</u>	<u>150.00</u>
01-54-56300	TRAINING	340.00	1735.50	820.90	2900.00	<u>1000.00</u>	<u>1900.00</u>
01-54-56500	PUBLICATIONS	22.00	.00	.00	100.00	<u>50.00</u>	<u>100.00</u>
01-54-57100	UTILITIES	108940.58	119181.69	118068.21	118000.00	<u>118000.00</u>	<u>118000.00</u>
01-54-57900	FEES & PERMITS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-59300	RENTALS	14287.06	22040.46	11079.11	32700.00	<u>16000.00</u>	<u>25000.00</u>
01-54-59400	RISK MANAGEMENT	18572.49	19783.74	16537.04	26840.00	<u>23625.00</u>	<u>24800.00</u>
01-54-61200	MAINT/SUPPLIES EQUIPMENT	20976.61	21287.75	12114.43	32125.00	<u>25000.00</u>	<u>32125.00</u>
01-54-61300	MAINT/SUPPLIES VEHICLES	5543.94	6909.84	3449.70	9000.00	<u>7000.00</u>	<u>9000.00</u>
01-54-61700	MAINTENANCE SUPPLIES - GROUND	42073.82	33458.16	20744.72	49000.00	<u>40000.00</u>	<u>32000.00</u>
01-54-62900	MAINTENANCE SUPPLIES - OTHER	10059.35	9710.41	6436.85	15000.00	<u>12000.00</u>	<u>15000.00</u>
01-54-65100	OFFICE SUPPLIES	74.75	377.73	69.30	2000.00	<u>1000.00</u>	<u>2000.00</u>
01-54-65200	OPERATING SUPPLIES	12125.81	12664.08	9564.49	16500.00	<u>12500.00</u>	<u>16500.00</u>
01-54-65300	SMALL TOOLS	1639.58	1183.08	.00	2000.00	<u>1000.00</u>	<u>2000.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01	GENERAL FUND						
	PARKS DEPARTMENT						
01-54-65400	JANITORIAL SUPPLIES	4187.98	3557.07	2429.71	5500.00	<u>4000.00</u>	<u>5000.00</u>
01-54-65500	AUTOMOTIVE FUEL/OIL	22644.53	21519.13	20633.94	32000.00	<u>23000.00</u>	<u>28000.00</u>
01-54-81000	LAND	.00	.00	.00	.00		
01-54-82000	BUILDINGS	.00	.00	.00	.00		
01-54-83000	EQUIPMENT	18287.54	37569.73	25083.24	42500.00	<u>25000.00</u>	<u>14500.00</u>
01-54-84000	VEHICLES	.00	9813.94	.00	.00		
01-54-91400	PROPERTY TAXES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 54
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 952,565.00
 EXPENSE PROJ 875,300.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01	GENERAL FUND						
CEMETERY	DEPARTMENT						
01-55-42100	SALARIES - REGULAR	110547.82	112527.93	93726.16	113200.00	<u>112900.00</u>	<u>116700.00</u>
01-55-42150	CEMETERY SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-42200	SALARIES - PART TIME	55126.50	40288.37	28797.50	50000.00	<u>31000.00</u>	<u>35000.00</u>
01-55-42300	SALARIES - OVERTIME	12122.28	15244.34	7539.54	10000.00	<u>10000.00</u>	<u>11000.00</u>
01-55-45100	HOSPITAL INSURANCE	11902.26	12544.04	11889.35	13200.00	<u>12747.00</u>	<u>13700.00</u>
01-55-45300	UNEMPLOYMENT INSURANCE	.00	.00	2100.00	1000.00	<u>1540.00</u>	<u>1000.00</u>
01-55-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	2000.00	<u>1000.00</u>	<u>1000.00</u>
01-55-51200	MAINTENANCE SERVICE - EQUIPME	6333.54	5053.30	240.74	5000.00	<u>1000.00</u>	<u>3000.00</u>
01-55-51300	MAINTENANCE SERVICE - VEHICLE	1012.39	248.98	186.60	500.00	<u>500.00</u>	<u>1000.00</u>
01-55-51700	MAINT-SERVICE OFFICE EQUIPMEN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-54900	OTHER PROFESSIONAL SERVICES	2632.60	1687.68	1761.58	14000.00	<u>2500.00</u>	<u>2800.00</u>
01-55-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-55200	TELEPHONE	1940.97	1607.55	819.12	2000.00	<u>1000.00</u>	<u>1300.00</u>
01-55-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-56100	DUES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-56200	TRAVEL EXPENSE	236.25	.00	.00	.00	<u> </u>	<u> </u>
01-55-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-59300	RENTALS	304.95	155.95	155.95	400.00	<u>350.00</u>	<u>400.00</u>
01-55-59400	RISK MANAGEMENT	16100.00	17150.02	8268.53	13420.00	<u>11812.00</u>	<u>12400.00</u>
01-55-61200	MAINTENANCE SUPPLIES - EQUIPM	3623.85	4712.83	4468.30	4500.00	<u>4800.00</u>	<u>4000.00</u>
01-55-61300	MAINTENANCE SUPPLIES - VEHICL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-61700	MAINTENANCE SUPPLIES - GROUND	182.63	1404.96	62.09	1000.00	<u>500.00</u>	<u>1000.00</u>
01-55-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-65100	OFFICE SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-65200	OPERATING SUPPLIES	4271.95	3738.57	4006.34	4500.00	<u>4500.00</u>	<u>4500.00</u>
01-55-65300	SMALL TOOLS	.00	.00	.00	500.00	<u> </u>	<u>500.00</u>
01-55-65400	JANITORIAL SUPPLIES	184.28	162.80	285.40	300.00	<u>250.00</u>	<u>300.00</u>
01-55-65500	AUTOMOTIVE FUEL/OIL	10325.47	13113.92	11246.32	13000.00	<u>9500.00</u>	<u>12000.00</u>
01-55-82000	BUILDING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-83000	EQUIPMENT	.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01	GENERAL FUND						
	CEMETERY DEPARTMENT						
01-55-84000	VEHICLES	.00	.00	.00	.00	_____	_____
01-55-85000	INFRASTRUCTURE	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 55
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 221,600.00
 EXPENSE PROJ 205,899.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01 GENERAL FUND HEALTH & SANITATION							
01-56-42100	SALARIES - REGULAR	869904.12	825153.16	645934.90	834000.00	<u>773000.00</u>	<u>835600.00</u>
01-56-42150	SANITATION SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-42200	SALARIES - PART TIME	880.00	1496.00	2684.00	2000.00	<u>3000.00</u>	<u>2000.00</u>
01-56-42300	SALARIES - OVERTIME	92881.08	83388.88	60598.81	80000.00	<u>71000.00</u>	<u>75000.00</u>
01-56-45100	HOSPITAL INSURANCE	127870.51	141314.97	118517.76	152500.00	<u>126500.00</u>	<u>136000.00</u>
01-56-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-51100	MAINTENANCE SERVICE - BUILDIN	3000.00	2474.80	936.67	5000.00	<u>2500.00</u>	<u>3000.00</u>
01-56-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-51300	MAINTENANCE SERVICE - VEHICLE	195766.67	240200.56	264656.37	250000.00	<u>325000.00</u>	<u>250000.00</u>
01-56-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-54900	OTHER PROFESSIONAL SERVICES	65215.99	108784.86	52664.65	80000.00	<u>55000.00</u>	<u>60000.00</u>
01-56-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-55200	TELEPHONE	8731.55	5045.63	3895.59	8800.00	<u>4800.00</u>	<u>5500.00</u>
01-56-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-56100	DUES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-57400	LANDFILL FEES	541137.13	620024.90	529750.35	650000.00	<u>600000.00</u>	<u>630000.00</u>
01-56-57900	FEES & PERMITS	7317.10	8321.50	6261.00	7500.00	<u>8000.00</u>	<u>8000.00</u>
01-56-59400	RISK MANAGEMENT	180550.00	192325.01	132296.31	214720.00	<u>188995.00</u>	<u>198400.00</u>
01-56-61300	MAINTENANCE SUPPLIES - VEHICL	90527.16	106690.60	85891.83	90000.00	<u>95000.00</u>	<u>95000.00</u>
01-56-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-65100	OFFICE SUPPLIES	479.39	459.34	248.81	500.00	<u>500.00</u>	<u>500.00</u>
01-56-65200	OPERATING SUPPLIES	26578.32	16898.06	17913.48	19000.00	<u>20000.00</u>	<u>20000.00</u>
01-56-65500	AUTOMOTIVE FUEL/OIL	126559.52	121911.73	116625.91	145000.00	<u>130000.00</u>	<u>140000.00</u>
01-56-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-83000	EQUIPMENT	9770.00	27408.00	13116.00	15000.00	<u>15000.00</u>	<u>18000.00</u>
01-56-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-56-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
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01 GENERAL FUND

Health & Sanitation

TOTALS FOR DEPARTMENT: 56

REVENUE BUDGET YEAR 19	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 19	2,477,000.00
EXPENSE PROJ	2,418,295.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
=====							
01	GENERAL FUND						
	POLICE & FIRE COMM.						
01-58-42100	SALARIES - REGULAR	.00	.00	.00	.00		
01-58-54900	OTHER PROFESSIONAL SERVICES	.00	5595.00	900.00	6000.00	2000.00	5000.00
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 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 5,000.00
 EXPENSE PROJ 2,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
=====							
01	GENERAL FUND						
LEGAL DEPARTMENT							
01-60-42100	SALARIES - REGULAR	178001.82	174951.92	150996.78	178500.00	<u>178451.00</u>	<u>183900.00</u>
01-60-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-45100	HOSPITAL INSURANCE	69.00	69.00	63.25	100.00	<u>69.00</u>	<u>100.00</u>
01-60-54900	OTHER PROFESSIONAL SERVICES	106085.54	37521.38	8690.15	9000.00	<u>10000.00</u>	<u>10000.00</u>
01-60-55100	POSTAGE	659.40	715.00	337.00	700.00	<u>700.00</u>	<u>700.00</u>
01-60-55300	PUBLISHING	5974.56	16205.94	12618.12	9000.00	<u>10000.00</u>	<u>10000.00</u>
01-60-55400	PRINTING	566.70	403.00	537.84	800.00	<u>700.00</u>	<u>800.00</u>
01-60-56200	TRAVEL EXPENSE	.00	.00	193.98	800.00	<u>194.00</u>	<u>200.00</u>
01-60-56300	TRAINING	475.00	485.00	165.00	600.00	<u>165.00</u>	<u>500.00</u>
01-60-56500	PUBLICATIONS	4067.88	1355.96	.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 19						0.00
	REVENUE PROJ						0.00
	EXPENSE BUDGET YEAR 19						206,200.00
	EXPENSE PROJ						200,279.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
=====							
01	GENERAL FUND						
HEALTH & HOUSING							
01-61-42100	SALARIES - REGULAR	597010.28	599515.27	458518.93	548300.00	<u>544000.00</u>	<u>572600.00</u>
01-61-42200	SALARIES - PART TIME	67954.63	60162.94	49318.40	76700.00	<u>62000.00</u>	<u>75000.00</u>
01-61-42300	SALARIES - OVERTIME	1448.51	270.79	.00	2000.00	<u> </u>	<u>500.00</u>
01-61-45100	HOSPITAL INSURANCE	96913.29	102646.01	84601.97	97300.00	<u>89435.00</u>	<u>96600.00</u>
01-61-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-51300	MAINTENANCE SERVICE - VEHICLE	9514.84	8026.33	8362.57	7700.00	<u>8000.00</u>	<u>7500.00</u>
01-61-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-54900	OTHER PROFESSIONAL SERVICES	45900.97	82980.89	60160.41	80000.00	<u>65000.00</u>	<u>70000.00</u>
01-61-55100	POSTAGE	6000.00	8000.00	4000.00	7000.00	<u>8000.00</u>	<u>8000.00</u>
01-61-55200	TELEPHONE	5366.23	6074.41	5059.19	6000.00	<u>6000.00</u>	<u>6000.00</u>
01-61-55300	PUBLISHING	.00	311.52	.00	200.00	<u> </u>	<u>100.00</u>
01-61-55400	PRINTING	4610.15	3462.41	2749.32	4500.00	<u>4500.00</u>	<u>4500.00</u>
01-61-56100	DUES	5352.00	5352.00	5352.00	5600.00	<u>5600.00</u>	<u>5600.00</u>
01-61-56200	TRAVEL EXPENSE	2401.34	2236.80	1698.32	2400.00	<u>2400.00</u>	<u>2400.00</u>
01-61-56300	TRAINING	.00	.00	120.00	300.00	<u> </u>	<u>300.00</u>
01-61-56500	PUBLICATIONS	311.52	.00	162.84	300.00	<u>300.00</u>	<u>300.00</u>
01-61-57900	FEES & PERMITS	877.50	819.00	761.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-61-59300	RENTAL	6904.51	4361.56	3146.25	8000.00	<u>6000.00</u>	<u>6000.00</u>
01-61-59400	RISK MANAGEMENT	2300.00	2450.02	1240.27	2013.00	<u>1772.00</u>	<u>1860.00</u>
01-61-59800	REFUNDS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-61300	MAINT/SUPPLIES-VEHICLE	440.64	197.00	188.39	500.00	<u>500.00</u>	<u>500.00</u>
01-61-65100	OFFICE SUPPLIES	1261.59	1474.75	1861.29	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-61-65200	OPERATING SUPPLIES	722.46	504.95	749.24	1000.00	<u>1000.00</u>	<u>800.00</u>
01-61-65300	SMALL TOOLS	280.88	.00	44.98	100.00	<u>100.00</u>	<u>100.00</u>
01-61-65500	AUTOMOTIVE FUEL/OIL	10192.20	9823.63	8022.94	15500.00	<u>12000.00</u>	<u>13000.00</u>
01-61-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-83000	EQUIPMENT	.00	.00	.00	200.00	<u> </u>	<u>200.00</u>
01-61-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-61-87000	FURNITURE & FIXTURES	566.00	319.98	.00	300.00	<u> </u>	<u>300.00</u>
01-61-91350	ZONING BOARD & SIGN REVIEW	.00	.00	.00	.00	<u> </u>	<u> </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01	GENERAL FUND						
	HEALTH & HOUSING						
01-61-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 61

REVENUE BUDGET YEAR 19	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 19	875,160.00
EXPENSE PROJ	819,607.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
=====							
01	GENERAL FUND						
	PLANNING & ECONOMIC DEVELOPMENT						
01-62-42100	SALARIES - REGULAR	189317.76	209612.60	175837.12	222400.00	<u>212960.00</u>	<u>227100.00</u>
01-62-42200	SALARIES - PART-TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-42300	OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-45100	HOSPITAL INSURANCE	29190.04	33872.08	28734.33	37900.00	<u>30800.00</u>	<u>32000.00</u>
01-62-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	1000.00	<u> </u>	<u>300.00</u>
01-62-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-54900	OTHER PROFESSIONAL SERVICES	22.99	3315.00	600.00	.00	<u>600.00</u>	<u>15000.00</u>
01-62-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-55200	TELEPHONE	628.01	655.83	555.51	750.00	<u>666.00</u>	<u>750.00</u>
01-62-55300	PUBLISHING	3239.99	5638.11	2767.98	8000.00	<u>3500.00</u>	<u>6500.00</u>
01-62-55400	PRINTING	190.00	.00	224.00	1000.00	<u>224.00</u>	<u>1500.00</u>
01-62-56100	DUES	1787.00	634.00	534.00	2175.00	<u>734.00</u>	<u>2175.00</u>
01-62-56200	TRAVEL EXPENSE	774.43	544.21	443.67	1100.00	<u>500.00</u>	<u>1100.00</u>
01-62-56300	TRAINING	892.67	601.11	553.18	5635.00	<u>600.00</u>	<u>5635.00</u>
01-62-56500	PUBLICATIONS	693.84	.00	.00	900.00	<u> </u>	<u>900.00</u>
01-62-59300	RENTAL	.00	.00	.00	.00	<u> </u>	<u>4200.00</u>
01-62-59400	RISK MANAGEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-65100	OFFICE SUPPLIES	606.22	940.25	971.87	1200.00	<u>1000.00</u>	<u>1200.00</u>
01-62-65200	OPERATING SUPPLIES	1390.57	55.00	683.80	3500.00	<u>700.00</u>	<u>2500.00</u>
01-62-65500	AUTOMOTIVE FUEL/OIL	73.53	177.84	54.34	500.00	<u>150.00</u>	<u>500.00</u>
01-62-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-83000	EQUIPMENT	.00	149.99	.00	7200.00	<u> </u>	<u> </u>
01-62-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 62
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 301,360.00
 EXPENSE PROJ 252,434.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01 MAYOR	GENERAL FUND						
01-82-42100	SALARIES - REGULAR	168626.31	168613.64	135561.12	173500.00	160450.00	177800.00
01-82-42200	SALARIES -PART TIME	.00	.00	.00	.00		
01-82-42300	SALARIES-OVERTIME	.00	.00	.00	.00		
01-82-45100	HOSPITAL INSURANCE	25805.04	27437.60	27518.23	34600.00	28565.00	36400.00
01-82-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-82-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-82-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	100.00		
01-82-51300	MAINTENANCE SERVICE - VEHICLE	336.44	.00	.00	500.00		750.00
01-82-54900	OTHER PROFESSIONAL SERVICES	103.00	103.00	.00	150.00	103.00	150.00
01-82-55100	POSTAGE	.00	.00	.00	.00		
01-82-55200	TELEPHONE	1200.79	1192.83	1067.68	1300.00	1245.00	1300.00
01-82-55400	PRINTING	.00	.00	487.00	500.00	487.00	500.00
01-82-56100	DUES	300.00	300.00	300.00	350.00	300.00	350.00
01-82-56200	TRAVEL EXPENSE	2107.73	2580.34	1510.05	4000.00	1500.00	3500.00
01-82-56300	TRAINING	310.00	310.00	310.00	350.00	310.00	350.00
01-82-56500	PUBLICATIONS	.00	.00	.00	.00		
01-82-59300	RENTAL	.00	.00	.00	.00		
01-82-65100	OFFICE SUPPLIES	476.78	401.72	417.38	500.00	500.00	500.00
01-82-65200	OPERATING SUPPLIES	296.55	78.60	203.62	400.00	300.00	300.00
01-82-65500	AUTOMOTIVE FUEL/OIL	1406.13	1257.30	1114.06	1800.00	1300.00	1800.00
01-82-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 82
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 223,700.00
 EXPENSE PROJ 195,060.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01	GENERAL FUND						
FINANCE							
01-83-42100	SALARIES - REGULAR	164760.60	213591.25	195974.70	232250.00	<u>231160.00</u>	<u>243400.00</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	21042.03	27328.78	27652.35	30000.00	<u>29417.00</u>	<u>31500.00</u>
01-83-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-55200	TELEPHONE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-55400	PRINTING	152.60	152.60	.00	200.00	<u> </u>	<u> </u>
01-83-56100	DUES	90.00	90.00	90.00	100.00	<u>90.00</u>	<u>100.00</u>
01-83-56200	TRAVEL EXPENSE	511.30	968.27	679.50	1000.00	<u>680.00</u>	<u>1000.00</u>
01-83-56300	TRAINING	699.00	699.00	709.00	800.00	<u>709.00</u>	<u>800.00</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	695.78	776.78	362.76	900.00	<u>750.00</u>	<u>900.00</u>
01-83-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-83000	EQUIPMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-83-87000	FURNITURE & FIXTURES	67.00	.00	.00	.00	<u> </u>	<u> </u>
TOTALS FOR DEPARTMENT: 83							
	REVENUE BUDGET YEAR 19					0.00	
	REVENUE PROJ					0.00	
	EXPENSE BUDGET YEAR 19					277,700.00	
	EXPENSE PROJ					262,806.00	

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
=====							
01	GENERAL FUND						
	HUMAN RESOURCES/COMMUNITY DEV						
01-84-42100	SALARIES - REGULAR	143927.34	146379.64	116324.68	138150.00	<u>137465.00</u>	<u>139600.00</u>
01-84-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-42300	SALARIES - OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-45100	HOSPITAL INSURANCE	11645.76	12306.48	11612.70	12877.00	<u>12467.00</u>	<u>13340.00</u>
01-84-45300	UNEMPLOYMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-51700	MAINT/OFFICE EQUIPMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-53400	MEDICAL SERVICE	5171.00	7255.19	3920.00	8000.00	<u>5500.00</u>	<u>8000.00</u>
01-84-53700	DATA PROCESSING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-54900	OTHER PROFESSIONAL SERVICES	18428.46	16405.00	104.00	12600.00	<u>104.00</u>	<u>1000.00</u>
01-84-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-55200	TELEPHONE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-55300	PUBLISHING	795.00	.00	2149.60	4000.00	<u>2000.00</u>	<u>3500.00</u>
01-84-55400	PRINTING	.00	.00	.00	500.00	<u>300.00</u>	<u> </u>
01-84-56100	DUES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-56300	TRAINING	.00	.00	310.00	400.00	<u>310.00</u>	<u>500.00</u>
01-84-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-59300	RENTALS	2851.11	2781.76	2448.75	3000.00	<u>3000.00</u>	<u>3000.00</u>
01-84-59400	RISK MANAGEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-65100	OFFICE SUPPLIES	454.36	436.62	364.74	550.00	<u>500.00</u>	<u>400.00</u>
01-84-65200	OPERATING SUPPLIES	.00	.00	38.00	.00	<u> </u>	<u> </u>
01-84-83000	EQUIPMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-84-92900	MISC. EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 84
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 169,340.00
 EXPENSE PROJ 161,646.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01	GENERAL FUND						
CLERKS							
01-85-42100	SALARIES - REGULAR	243605.97	203762.45	165246.48	197100.00	<u>195313.00</u>	<u>205400.00</u>
01-85-42200	SALARIES - PART TIME	.00	770.00	88.00	2000.00	<u>100.00</u>	<u>1000.00</u>
01-85-42300	SALARIES - OVER TIME	253.26	.00	.00	500.00		
01-85-45100	HOSPITAL INSURANCE	37582.68	33103.70	26028.55	30400.00	<u>27595.00</u>	<u>29800.00</u>
01-85-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-85-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-85-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-85-51200	MAINTENANCE SERVICE - EQUIPME	.00	1195.00	.00	1200.00	<u>1000.00</u>	<u>1000.00</u>
01-85-53700	DATA PROCESSING SERVICE	.00	.00	625.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-85-54900	OTHER PROFESSIONAL SERVICES	10976.79	16954.66	10574.38	20000.00	<u>15000.00</u>	<u>13000.00</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	2053.32	906.88	1949.44	2500.00	<u>1200.00</u>	<u>1500.00</u>
01-85-56100	DUES	255.45	30.00	165.00	500.00	<u>100.00</u>	<u>300.00</u>
01-85-56200	TRAVEL EXPENSE	716.60	50.00	702.82	2000.00	<u>1000.00</u>	<u>800.00</u>
01-85-56300	TRAINING	.00	393.40	645.00	3000.00	<u>1000.00</u>	<u>800.00</u>
01-85-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-85-65100	OFFICE SUPPLIES	1800.02	1434.07	650.02	1500.00	<u>1000.00</u>	<u>1000.00</u>
01-85-65200	OPERATING SUPPLIES	2200.00	.00	.00	1500.00	<u>1000.00</u>	<u>1000.00</u>
01-85-83000	EQUIPMENT	1000.00	14758.00	.00	1200.00	<u>400.00</u>	<u>500.00</u>
01-85-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 85
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 257,100.00
 EXPENSE PROJ 245,708.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01	GENERAL FUND						
TREASURER							
01-86-42100	SALARIES - REGULAR	108068.34	116609.61	97349.26	118700.00	<u>113045.00</u>	<u>109100.00</u>
01-86-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-42300	SALARIES - OVER TIME	.00	176.98	.00	50.00	<u> </u>	<u>50.00</u>
01-86-45100	HOSPITAL INSURANCE	24903.72	26211.20	28050.60	27300.00	<u>29855.00</u>	<u>31950.00</u>
01-86-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-51700	MAINTENANCE SERVICE - OFFICE	.00	.00	.00	500.00	<u> </u>	<u>250.00</u>
01-86-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-55200	TELEPHONE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-55300	PUBLISHING	2000.00	2000.00	2031.86	2500.00	<u>2032.00</u>	<u>2500.00</u>
01-86-55400	PRINTING	646.00	339.00	585.00	1000.00	<u>585.00</u>	<u>1000.00</u>
01-86-56100	DUES	.00	45.00	45.00	45.00	<u>45.00</u>	<u>237.00</u>
01-86-56200	TRAVEL EXPENSE	2666.53	2659.12	2311.79	4000.00	<u>2312.00</u>	<u>3450.00</u>
01-86-56300	TRAINING	810.00	745.00	955.00	1000.00	<u>955.00</u>	<u>840.00</u>
01-86-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-57900	FEES & PERMITS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-59300	RENTALS	.00	.00	.00	600.00	<u> </u>	<u> </u>
01-86-65100	OFFICE SUPPLIES	1391.53	2111.58	759.94	1550.00	<u>1000.00</u>	<u>1000.00</u>
01-86-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-83000	EQUIPMENT	195.00	359.11	.00	400.00	<u> </u>	<u> </u>
01-86-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
TOTALS FOR DEPARTMENT: 86							
	REVENUE BUDGET YEAR 19						0.00
	REVENUE PROJ						0.00
	EXPENSE BUDGET YEAR 19						150,377.00
	EXPENSE PROJ						149,829.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01	GENERAL FUND						
01-87-42100	MAINTENANCE SALARIES - REGULAR	445084.27	453406.93	374611.28	455700.00	455000.00	470900.00
01-87-42150	MAINTENANCE SICK- PAY	.00	.00	.00	.00		
01-87-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-87-42300	SALARIES - OVER TIME	15387.15	16653.33	7781.68	22000.00	16500.00	18000.00
01-87-45100	HOSPITAL INSURANCE	70015.98	72212.37	74043.68	75500.00	77812.00	83300.00
01-87-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-87-47100	CLOTHING ALLOWANCE	2100.00	2100.00	2100.00	2100.00	2100.00	2100.00
01-87-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-87-51100	MAINTENANCE SERVICE - BUILDIN	39775.90	25985.33	18070.27	44500.00	37500.00	40000.00
01-87-51110	MAINTENANCE SERVICE - POLICE	2885.45	4068.85	13451.10	14500.00	14500.00	15000.00
01-87-51120	MAINTENANCE SERVICE - FIRE	20415.53	42647.71	5755.26	20000.00	20000.00	20000.00
01-87-51130	MAINTENANCE SERVICE - STREET	854.63	2527.49	.00	2500.00	2500.00	2500.00
01-87-51140	MAINTENANCE SERVICE - LIBRARY	631.34	272.72	199.58	1000.00	750.00	1000.00
01-87-51150	MAINTENANCE SERVICE - CEMETER	150.92	25.98	2702.43	3050.00	3100.00	3000.00
01-87-51160	MAINTENANCE SERVICE - SANITAT	376.82	84.75	456.91	500.00	500.00	750.00
01-87-51170	MAINTENANCE SERVICE - WEST EN	.00	.00	.00	500.00	500.00	500.00
01-87-51180	MAINTENANCE SERVICE - HOUSING	1055.66	28367.83	314.91	5000.00	4000.00	4000.00
01-87-51190	MAINTENANCE SERVICE - PARKS/R	3164.68	6103.82	5900.36	8000.00	7000.00	7000.00
01-87-51200	MAINTENANCE SERVICE - EQUIPME	874.44	316.67	1041.92	2000.00	1750.00	2000.00
01-87-51300	MAINTENANCE SERVICE - VEHICLE	3202.83	1834.90	3054.42	3500.00	3000.00	3500.00
01-87-51700	MAINTENANCE SERVICE - EQUIP.	237.14	194.13	298.86	500.00	500.00	500.00
01-87-51800	MAINTENANCE SERVICE - GROUNDS	3431.24	1556.62	2992.13	4000.00	4000.00	4000.00
01-87-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
01-87-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
01-87-55200	TELEPHONE	3678.28	4653.26	4171.19	4500.00	4500.00	4500.00
01-87-55400	PRINTING	.00	.00	.00	100.00	50.00	100.00
01-87-56100	DUES	265.00	275.00	285.00	300.00	275.00	300.00
01-87-56200	TRAVEL	.00	.00	.00	.00		
01-87-56300	TRAINING	.00	.00	.00	.00		
01-87-56500	PUBLICATIONS	.00	.00	.00	.00		
01-87-59300	RENTAL	189.23	141.69	114.31	500.00	350.00	500.00
01-87-59400	RISK MANAGEMENT	9200.00	9800.00	2893.98	4697.00	4134.00	4340.00
01-87-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-87-65100	OFFICE SUPPLIES	99.82	149.68	99.74	300.00	200.00	300.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01 MAINTENANCE	GENERAL FUND						
01-87-65200	OPERATING SUPPLIES	111.30	271.01	248.86	300.00	<u>300.00</u>	<u>300.00</u>
01-87-65400	JANITORIAL SUPPLIES	16146.34	20723.25	17522.67	20500.00	<u>20500.00</u>	<u>20500.00</u>
01-87-65500	AUTOMOTIVE FUEL/OIL	4357.84	3931.35	4103.86	5500.00	<u>4500.00</u>	<u>5000.00</u>
01-87-83000	EQUIPMENT	344.48	512.67	800.92	1000.00	<u>750.00</u>	<u>1000.00</u>
01-87-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-87000	FURNITURE & FIXTURES	.00	.00	.00	250.00	<u>200.00</u>	<u>250.00</u>
01-87-91500	DISASTER EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 87
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 715,140.00
 EXPENSE PROJ 686,771.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
01	GENERAL FUND						
ENGINEERING							
01-88-42100	SALARIES - REGULAR	168062.18	167392.02	142802.22	170100.00	<u>168766.00</u>	<u>174500.00</u>
01-88-42200	SALARIES - PART TIME	53882.75	31797.25	7246.00	49600.00	<u>10000.00</u>	<u>10000.00</u>
01-88-42300	SALARIES - OVER TIME	368.65	.00	.00	.00		
01-88-45100	HOSPITAL INSURANCE	24796.14	26250.17	25426.00	27600.00	<u>26810.00</u>	<u>28700.00</u>
01-88-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-88-47100	UNIFORM EXPENSE	.00	.00	.00	.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	3833.44	1143.86	48.38	5000.00	<u>1000.00</u>	<u>2000.00</u>
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	9004.87	10026.25	36853.75	20000.00	<u>40000.00</u>	<u>20000.00</u>
01-88-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-88-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
01-88-55100	POSTAGE	.00	.00	.00	.00		
01-88-55200	TELEPHONE	1679.88	2337.59	1663.30	2200.00	<u>2000.00</u>	<u>2400.00</u>
01-88-55300	PUBLISHING	1660.67	814.20	215.94	1400.00	<u>400.00</u>	<u>1000.00</u>
01-88-55400	PRINTING	259.00	.00	.00	600.00		<u>600.00</u>
01-88-56100	DUES	61.50	.00	111.41	600.00	<u>61.00</u>	<u>600.00</u>
01-88-56200	TRAVEL	25.00	224.61	157.07	600.00	<u>300.00</u>	<u>600.00</u>
01-88-56300	TRAINING	594.38	1085.00	130.00	1700.00	<u>130.00</u>	<u>1700.00</u>
01-88-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-88-56500	PUBLICATIONS	.00	.00	.00	.00		
01-88-59300	RENTALS	3795.89	5392.51	5020.81	5000.00	<u>6000.00</u>	<u>6000.00</u>
01-88-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-88-65100	OFFICE SUPPLIES	1164.68	811.05	775.23	1500.00	<u>1000.00</u>	<u>1500.00</u>
01-88-65200	OPERATING SUPPLIES	976.77	1017.35	577.49	1500.00	<u>1000.00</u>	<u>1500.00</u>
01-88-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-88-65500	AUTOMOTIVE FUEL/OIL	2504.95	2377.17	2189.53	4000.00	<u>2500.00</u>	<u>4000.00</u>
01-88-81000	LAND	.00	.00	.00	.00		
01-88-83000	EQUIPMENT	143.40	934.53	.00	1000.00	<u>800.00</u>	<u>2000.00</u>
01-88-85000	INFRASTRUCTURE	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
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01	GENERAL FUND						
	ENGINEERING						
01-88-86000	STREETS	.00	25000.00	.00	.00		

TOTALS FOR DEPARTMENT: 88
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 257,100.00
 EXPENSE PROJ 260,767.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
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01 GENERAL FUND
ENGINEERING

TOTALS FOR FUND: 01	GENERAL FUND	
REVENUE BUDGET FOR YEAR 19		28,126,230.00
REVENUE PROJ		27,188,312.00
EXPENSE BUDGET FOR YEAR 19		28,121,195.00
EXPENSE PROJ		26,886,573.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
02	PARKS PROJECT FUND						
02-00-34415	PARKS GRANT	.00	.00	.00	.00		
02-00-34416	COUNTY GRANT	.00	.00	30000.00	30000.00	30000.00	50000.00
02-00-37200	GREEN SPACE FEES	25119.60	.00	.00	10000.00		10000.00
02-00-37800	SALES OF SERVICE	.00	.00	.00	.00		
02-00-37810	SALES OF CONCESSIONS	.00	.00	.00	.00		
02-00-38100	INTEREST INCOME	3.99	12.88	61.50	10.00	30.00	35.00
02-00-38110	INTEREST INCOME-OPEN SPACES A	219.25	376.55	930.57	350.00	900.00	900.00
02-00-38200	RENTAL INCOME	.00	.00	.00	.00		
02-00-38300	DONATIONS	.00	.00	.00	500.00		500.00
02-00-38360	DONATIONS-HERITAGE	.00	.00	.00	.00		
02-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
02-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
02-00-39400	LOAN	.00	.00	.00	.00		
02-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
02-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
02-00-52900	MAINTENANCE SERVICE - OTHER	4694.70	37620.00	.00	.00		
02-00-53200	ENGINEERING	.00	.00	.00	.00		
02-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
02-00-59300	RENTALS	.00	.00	.00	.00		
02-00-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00		
02-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
02-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
02-00-71000	PRINCIPAL	.00	.00	.00	.00		
02-00-72000	INTEREST	.00	.00	.00	.00		
02-00-81000	LAND	.00	.00	.00	.00		
02-00-83000	EQUIPMENT	.00	.00	.00	.00		
02-00-89000	OTHER IMPROVEMENTS	.00	28222.75	4328.19	30000.00	4328.00	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 19	61,435.00
REVENUE PROJ	30,930.00
EXPENSE BUDGET FOR YEAR 19	50,000.00
EXPENSE PROJ	4,328.00

REVENUE/EXPENSE SUMMARY - INSURANCE FUND 03 - FY 2018/19

Expense Category	Budget	Year End Fund Balance
TOTAL PROJECTED EXPENSES	<u>4,810,000</u>	
		FY 2015/16 Year End Fund Balance \$737
		FY 2016/17 Actual Revenues \$4,471,824
		FY 2016/17 Actual Expenditures <u>\$4,469,487</u>
		FY 2016/17 Year End Fund Balance \$3,074
Revenue Category	Budget	
TOTAL PROJECTED INCOME	<u>4,810,300</u>	
		FY 2017/18 Projected Revenues \$4,856,910
		FY 2017/18 Projected Expenditures <u>\$4,855,000</u>
		FY 2017/18 Year End Projected Fund Balance \$4,984
TOTAL PROJECTED INCOME	4,810,300	
		FY 2018/19 Estimated Revenues \$4,810,300
		FY 2018/19 Requested Expenditures <u>\$4,810,000</u>
Less Projected Expenses	4,810,000	
FY 2018/19 Projected Surplus	300	<u><u>\$5,284</u></u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
03	INSURANCE FUND						
03-00-31100	CURRENT YEAR TAX LEVY	308136.52	346165.72	328639.64	330000.00	<u>328640.00</u>	<u>480000.00</u>
03-00-37610	HEALTH INSURANCE PREMIUMS	4157707.16	4064415.30	3336217.68	4300000.00	<u>3995000.00</u>	<u>4300000.00</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	37.18	98.04	218.31	100.00	<u>270.00</u>	<u>300.00</u>
03-00-38400	REIMBURSEMENTS	34515.28	28144.57	23951.77	35000.00	<u>24000.00</u>	<u>30000.00</u>
03-00-39400	PROCEEDS-LOAN	.00	.00	.00	.00		
03-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u>509000.00</u>	
03-00-54900	OTHER PROFESSIONAL SERVICES	679803.99	692015.58	600201.22	700000.00	<u>655000.00</u>	<u>640000.00</u>
03-00-54910	CLAIMS PAYMENTS	3960629.07	3777470.84	3949866.73	3610000.00	<u>4200000.00</u>	<u>3770000.00</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	355000.00		<u>400000.00</u>

TOTALS FOR FUND: 03	INSURANCE FUND
REVENUE BUDGET FOR YEAR 19	4,810,300.00
REVENUE PROJ	4,856,910.00
EXPENSE BUDGET FOR YEAR 19	4,810,000.00
EXPENSE PROJ	4,855,000.00

REVENUE/EXPENSE SUMMARY - LIBRARY FUND 04 - FY 2018/19

Expense Category	Budget	Year End Fund Balance
TOTAL PROJECTED EXPENSES	<u>1,498,000</u>	
	Revenues	
	Budget	
TOTAL PROJECTED INCOME	<u>1,503,100</u>	
TOTAL PROJECTED INCOME	1,503,100	
Less: Projected Expenses	1,498,000	
FY 2018/19 Projected Surplus	5,100	
		FY 2015/16 Year End Fund Balance
		\$339,159
		FY 2016/17 Actual Revenues
		\$1,486,773
		FY 2016/17 Actual Expenditures
		<u>\$1,395,839</u>
		FY 2016/17 Year End Fund Balance
		\$430,093
		FY 2017/18 Projected Revenues
		\$1,437,880
		FY 2017/18 Projected Expenditures
		<u>\$1,390,914</u>
		FY 2017/18 Year End Projected Fund Balance
		\$477,059
		FY 2018/19 Estimated Revenues
		\$1,503,100
		FY 2018/19 Requested Expenditures
		<u>\$1,498,000</u>
		FY 2018/19 Year End Estimated Fund Balance
		<u>\$482,159</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
04	LIBRARY						
04-00-31100	CURRENT YEAR TAX LEVY	1202983.38	1235729.90	1278770.29	1285000.00	<u>1278770.00</u>	<u>1285000.00</u>
04-00-34200	REPLACEMENT TAX	65412.00	68712.14	38688.13	62000.00	<u>56000.00</u>	<u>62000.00</u>
04-00-34450	LIBRARY GRANT	.00	40714.82	5190.00-	35000.00	<u>5190.00-</u>	<u>35000.00</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	14047.64	12930.94	11270.91	15000.00	<u>14000.00</u>	<u>14000.00</u>
04-00-35410	BOOK SALE	2792.95	1794.64	1914.01	3000.00	<u>2400.00</u>	<u>2000.00</u>
04-00-35420	AUDIO-VISUAL	.00	.00	.00	.00		
04-00-35430	GENEOLOGY	1104.15	666.05	456.35	1000.00	<u>550.00</u>	<u>500.00</u>
04-00-35440	MICROFILM	591.32	521.37	214.83	600.00	<u>350.00</u>	<u>400.00</u>
04-00-35450	NON-RESIDENT LIBRARY CARDS	21546.00	23240.00	21560.00	25000.00	<u>27000.00</u>	<u>23000.00</u>
04-00-37800	OTHER SALES & SERVICES	.00	1201.40	2664.96	1000.00	<u>3300.00</u>	<u>3000.00</u>
04-00-38100	INTEREST INCOME	492.68	1531.22	3740.83	1700.00	<u>5000.00</u>	<u>5000.00</u>
04-00-38110	INTEREST INCOME-RESERVE ACCOU	299.74	584.34	1721.21	650.00	<u>2100.00</u>	<u>2200.00</u>
04-00-38200	RENTAL INCOME	.00	.00	.00	.00		
04-00-38300	DONATIONS	921.10	16761.87	473.31	1000.00	<u>600.00</u>	<u>1000.00</u>
04-00-38340	DONATION - SUMMER READING CLU	2636.99	3047.00	3350.00	3000.00	<u>3000.00</u>	<u>3000.00</u>
04-00-38390	DONATIONS - 175TH ANNIVERSARY	.00	1.60	.00	.00		
04-00-38400	REIMBURSEMENTS	15184.47	63144.08	26813.50	55000.00	<u>33000.00</u>	<u>50000.00</u>
04-00-38900	MISCELLANEOUS INCOME	14761.84	16192.20	14181.09	16000.00	<u>17000.00</u>	<u>17000.00</u>
04-00-39200	PROCEEDS FIXED ASSET SALES	.00	.00	.00	.00		
04-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
04-00-42100	SALARIES - REGULAR	641168.74	646857.20	531640.57	699000.00	<u>628000.00</u>	<u>678500.00</u>
04-00-42200	SALARIES - PART TIME	156938.62	157211.85	148009.36	166600.00	<u>180000.00</u>	<u>182000.00</u>
04-00-45100	HOSPITAL INSURANCE	95207.15	114596.83	104037.37	125000.00	<u>109000.00</u>	<u>125000.00</u>
04-00-45110	RETIREEES HEALTH INSURANCE	68.18	132.76-	1447.45	.00		
04-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
04-00-46100	SOCIAL SECURITY EXP	61119.99	61511.29	51928.44	66300.00	<u>61800.00</u>	<u>65900.00</u>
04-00-46200	I.M.R.F.	90819.13	94796.04	70210.84	95300.00	<u>87000.00</u>	<u>94500.00</u>
04-00-51100	MAINTENANCE SERVICE - BUILDIN	66035.73	44992.92	28618.89	50000.00	<u>35000.00</u>	<u>45000.00</u>
04-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
04-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
04-00-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00		
04-00-53100	ACCOUNTING SERVICE	1000.00	1000.00	1000.00	1000.00	<u>1000.00</u>	<u>1000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
04	LIBRARY						
04-00-53300	LEGAL FEES	.00	.00	.00	.00		
04-00-53700	DATA PROCESSING SERVICE	30084.84	32282.83	37439.77	50000.00	40000.00	45000.00
04-00-54900	OTHER PROFESSIONAL SERVICES	1045.32	1000.00	620.00	1000.00	120.00	1000.00
04-00-55100	POSTAGE	2044.02	1500.94	1577.83	1500.00	2000.00	1500.00
04-00-55200	TELEPHONE	60401.12	73331.73	55467.91	60000.00	67000.00	60000.00
04-00-55400	PRINTING	.00	.00	.00	.00		
04-00-56100	DUES	624.95	910.00	515.00	1000.00	500.00	1000.00
04-00-56200	TRAVEL EXPENSE	3349.00	2726.92	1806.33	3000.00	2200.00	3000.00
04-00-56300	TRAINING EXPENSE	.00	.00	.00	.00		
04-00-56400	TUITION REIMBURSEMENT	.00	734.00	.00	4000.00		4000.00
04-00-57100	UTILITIES	29252.09	27273.41	29077.79	33000.00	32000.00	35000.00
04-00-59400	RISK MANAGEMENT	19737.00	21012.01	12589.78	20330.00	17906.00	18600.00
04-00-61100	MAINTENANCE SUPPLIES-BUILDING	.00	.00	.00	.00		
04-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
04-00-65200	OPERATING SUPPLIES	32469.71	19655.93	25847.68	25000.00	30000.00	25000.00
04-00-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
04-00-83000	EQUIPMENT	4077.89	6289.24	552.68	8000.00	1000.00	5000.00
04-00-84000	VEHICLES	.00	.00	2000.00	2000.00	2000.00	3000.00
04-00-87000	FURNITURE & FIXTURES	4747.30	393.95	520.92	1000.00	521.00	
04-00-87500	PERIODICALS	17866.45	4126.96	1120.78	12000.00	5000.00	5000.00
04-00-88000	BOOKS	71443.55	76453.14	89468.55	70000.00	85000.00	90000.00
04-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
04-00-89100	GRANT RENOVATIONS	104944.28	.00	.00	.00		
04-00-91300	COMMUNITY SERVICES	1305.40	1323.68	474.99	1000.00	500.00	1000.00
04-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
04-00-92910	SUMMER READING CLUB EXP	4206.98	5990.88	3366.80	8000.00	3367.00	8000.00
04-00-95200	BAD DEBT	22.98	.00	.00	100.00		
04-00-99800	CONTINGENCIES	.00	.00	.00	.00		
04-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 04	LIBRARY
REVENUE BUDGET FOR YEAR 19	1,503,100.00
REVENUE PROJ	1,437,880.00
EXPENSE BUDGET FOR YEAR 19	1,498,000.00
EXPENSE PROJ	1,390,914.00

REVENUE/EXPENSE SUMMARY - FIREMEN'S PENSION FUND 05 - FY 2018/19

Expenses Year End Cash Balance

Expense Category	Budget	Percentage		Year End Cash Balance
Other Expenditures	3,672,000	100.00%	FY 2016/17 Actual Revenues	\$3,860,938
TOTAL PROJECTED EXPENSES	3,672,000	100.00%	FY 2016/17 Actual Expenditures	<u>\$3,377,669</u>
			FY 2016/17 Year End Cash Balance	\$989,077
Revenues			FY 2017/18 Projected Revenues	\$3,563,911
Revenue Category	Budget	Percentage	FY 2017/18 Projected Expenditures	<u>\$3,569,555</u>
Total Enterprise Services	3,943,000	94.04%	FY 2017/18 Year End Projected Cash Balance	\$983,433
Total Other Sources	250,000	5.96%	FY 2018/19 Estimated Revenues	\$4,193,000
TOTAL PROJECTED INCOME	4,193,000	100.00%	FY 2018/19 Requested Expenditures	<u>\$3,672,000</u>
TOTAL PROJECTED INCOME	4,193,000		FY 2018/19 Year End Estimated Cash Balance	<u><u>\$1,504,433</u></u>
Less: Projected Expenses	3,672,000			
FY 2018/19 Projected Surplus	521,000			

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
05	FIREMENS PENSION FUND						
05-00-31100	CURRENT YEAR TAX LEVY	2751566.58	2735702.80	3042711.42	2800000.00	3042711.00	3400000.00
05-00-34200	REPLACEMENT TAX	81402.95	85509.84	.00	81000.00	65000.00	72000.00
05-00-38100	INTEREST INCOME	5264.43	3815.19	7298.01	3500.00	9200.00	10000.00
05-00-38110	INTEREST-FIDUCIARY INVESTMENT	211746.72	209238.08	155967.29	300000.00	200000.00	250000.00
05-00-38400	REIMBURSEMENTS	.00	3399.24	.00	.00		
05-00-38580	EMPLOYEE CONTRIBUTIONS	422345.00	428765.16	322285.77	435000.00	447000.00	461000.00
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	589635.60	1667142.58	2305078.23	.00		
05-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
05-00-42110	SERVICE PENSIONS	1960300.00	2200000.00	1915559.96	2300000.00	2307600.00	2377000.00
05-00-42120	DISABILITY PENSIONS	700000.00	682064.67	567587.48	700000.00	681300.00	732000.00
05-00-42130	WIDOWS PENSION	494334.14	458257.56	431913.38	500000.00	519400.00	525000.00
05-00-53100	ACCOUNTING/AUDIT	7200.00	5000.00	3700.00	5000.00	3700.00	4000.00
05-00-53300	LEGAL FEES	6045.00	7500.00	8767.38	10000.00	12000.00	10000.00
05-00-53400	MEDICAL SERVICE	.00	1588.00	1360.00	3500.00	1360.00	2000.00
05-00-53700	DATA PROCESSING	.00	.00	.00	500.00		
05-00-54900	OTHER PROFESSIONAL SERVICE	17000.00	13500.00	9404.79	16000.00	10000.00	14000.00
05-00-56300	TRAINING	5133.42	713.47	1979.03	10000.00	4000.00	6000.00
05-00-57900	FEES & PERMITS	6397.41	4150.03	795.00	6000.00	795.00	1000.00
05-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
05-00-59800	CONTRIBUTION REFUNDS	.00	4816.70	.00	.00	29300.00	
05-00-65100	OFFICE SUPPLIES	124.50	77.75	93.50	1000.00	100.00	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 19	4,193,000.00
REVENUE PROJ	3,763,911.00
EXPENSE BUDGET FOR YEAR 19	3,672,000.00
EXPENSE PROJ	3,569,555.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-31100	CURRENT YEAR TAX LEVY	367927.82	375815.59	378400.84	380000.00	<u>378401.00</u>	<u>380000.00</u>
07-00-34200	REPLACEMENT TAX	15378.00	15378.00	.00	15378.00	<u>15378.00</u>	<u>15378.00</u>
07-00-37800	OTHER SALES & SERVICES	355246.17	327101.38	256388.37	340000.00	<u>340000.00</u>	<u>340000.00</u>
07-00-37810	SALES OF CONCESSION	16741.00	14229.58	16130.91	28000.00	<u>24000.00</u>	<u>28000.00</u>
07-00-38100	INTEREST INCOME	1743.11	3147.83	12856.01	5000.00	<u>15200.00</u>	<u>16000.00</u>
07-00-38200	RENTAL INCOME	58456.44	51456.76	42005.74	55000.00	<u>50000.00</u>	<u>55000.00</u>
07-00-38300	DONATIONS	43082.87	8590.45	30960.24	30000.00	<u>20000.00</u>	<u>30000.00</u>
07-00-38400	REIMBURSEMENTS	2502.29	1214.96	.00	4000.00	<u>500.00</u>	<u>4000.00</u>
07-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00		
07-00-38900	MISCELLANEOUS INCOME	100.00	50.00	.00	1000.00	<u>100.00</u>	<u>1000.00</u>
07-00-42100	SALARIES - REGULAR	258694.19	257118.16	192867.12	228000.00	<u>227739.00</u>	<u>235600.00</u>
07-00-42200	SALARIES - PART TIME	160403.47	149999.58	137784.56	210375.00	<u>155000.00</u>	<u>214885.00</u>
07-00-42300	SALARIES-OVERTIME	270.69	.00	410.38	1200.00	<u>1000.00</u>	<u>1400.00</u>
07-00-45100	HOSPITAL INSURANCE	24075.40	25383.60	29536.96	26700.00	<u>26700.00</u>	<u>26708.00</u>
07-00-45110	RETIREEES HEALTH INSURANCE	.00	.00	1326.37	.00		
07-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	1500.00	<u>1500.00</u>	<u>1500.00</u>
07-00-46100	SOCIAL SECURITY EXP	32081.70	31144.48	25326.23	33700.00	<u>33700.00</u>	<u>34234.00</u>
07-00-46200	I.M.R.F.	32597.43	33376.73	24623.52	29000.00	<u>29000.00</u>	<u>29000.00</u>
07-00-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
07-00-47200	CAR ALLOWANCE	.00	.00	.00	.00		
07-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	7862.00	1500.00	15500.00	<u>10000.00</u>	<u>16500.00</u>
07-00-51200	MAINTENANCE SERVICE - EQUIPME	1873.00	1388.37	773.00	4880.00	<u>4880.00</u>	<u>4880.00</u>
07-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	4047.90	5000.00	<u>4100.00</u>	<u>5000.00</u>
07-00-53100	ACCOUNTING SERVICE	500.00	500.00	500.00	500.00	<u>500.00</u>	<u>500.00</u>
07-00-53700	DATA PROCESSING	.00	.00	.00	500.00	<u>500.00</u>	<u>500.00</u>
07-00-54900	OTHER PROFESSIONAL SERVICES	109147.71	101524.15	82518.10	125182.00	<u>125000.00</u>	<u>132132.00</u>
07-00-55100	POSTAGE	.00	83.19	1523.55	3000.00	<u>2500.00</u>	<u>3000.00</u>
07-00-55200	TELEPHONE	2600.87	2042.17	1487.32	2500.00	<u>2400.00</u>	<u>2500.00</u>
07-00-55300	PUBLISHING	650.00	.00	.00	1200.00	<u>200.00</u>	<u>1200.00</u>
07-00-55400	PRINTING	2327.09	3524.00	3430.28	4000.00	<u>3700.00</u>	<u>4000.00</u>
07-00-56100	DUES	309.00	454.00	384.00	725.00	<u>250.00</u>	<u>725.00</u>
07-00-56200	TRAVEL EXPENSE	131.52	719.53	121.98	1000.00	<u>200.00</u>	<u>1000.00</u>
07-00-56300	TRAINING EXPENSE	2725.00	1268.00	45.00	2640.00	<u>500.00</u>	<u>2640.00</u>
07-00-56500	PUBLICATIONS	.00	.00	60.00	100.00	<u>60.00</u>	<u>100.00</u>

DATE 03/02/18

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-57900	FEES & PERMITS	4076.50	4815.00	2223.00	9597.00	<u>9200.00</u>	<u>9597.00</u>
07-00-59300	RENTAL	13965.16	12799.50	12685.08	14600.00	<u>12000.00</u>	<u>14600.00</u>
07-00-59400	RISK MANAGEMENT	19550.00	20825.01	8268.53	13420.00	<u>11812.00</u>	<u>12400.00</u>
07-00-62900	MAINTENANCE SUPPLIES - OTHER	456.00	.00	.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
07-00-65100	OFFICE SUPPLIES	7680.61	8210.91	7078.56	14000.00	<u>14000.00</u>	<u>12500.00</u>
07-00-65200	OPERATING SUPPLIES	55430.59	53621.11	64001.25	70000.00	<u>65000.00</u>	<u>70000.00</u>
07-00-81000	LAND	.00	20000.00	.00	16000.00	<u>15000.00</u>	<u>16000.00</u>
07-00-82000	BUILDINGS	.00	.00	.00	.00		
07-00-83000	EQUIPMENT	541.80	.00	4930.64	5000.00	<u>2000.00</u>	<u>3600.00</u>
07-00-91400	PROPERTY TAXES	.00	.00	.00	.00		
07-00-92900	MISCELLANEOUS EXPENSE	264.28	610.23	425.10	900.00	<u>750.00</u>	<u>900.00</u>
07-00-95200	BAD DEBT	.00	.00	.00	.00		
07-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 07	PLAYGROUND AND RECREATION
REVENUE BUDGET FOR YEAR 19	869,378.00
REVENUE PROJ	843,579.00
EXPENSE BUDGET FOR YEAR 19	858,601.00
EXPENSE PROJ	760,191.00

REVENUE/EXPENSE SUMMARY - POLICE PENSION FUND 08 - FY 2018/19

Expenses Year End Cash Balance

Expense Category	Budget	Percentage	FY 2015/16 Year End Cash Balance
Other Expenditures	4,056,900	100.00%	FY 2016/17 Actual Revenues
TOTAL PROJECTED EXPENSES	4,056,900	100.00%	FY 2016/17 Actual Expenditures
			<u>\$3,636,023</u>
			<u>\$3,740,802</u>
			FY 2016/17 Year End Cash Balance
			\$1,380,485
			FY 2017/18 Projected Revenues
			\$3,515,009
			FY 2017/18 Projected Expenditures
			<u>\$3,721,610</u>
Revenue Category	Budget	Percentage	FY 2017/18 Year End Projected Cash Balance
Total Enterprise Services	4,077,500	100.00%	\$1,173,884
Total Other Sources	0	0.00%	FY 2018/19 Estimated Revenues
TOTAL PROJECTED INCOME	4,077,500	100.00%	FY 2018/19 Requested Expenditures
			<u>\$4,077,500</u>
			<u>\$4,056,900</u>
TOTAL PROJECTED INCOME	4,077,500		FY 2018/19 Year End Estimated Cash Balance
			<u>\$1,194,484</u>
Less Projected Expenses	4,056,900		
FY 2018/19 Projected Surplus	20,600		

DATE 02/28/18

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
08	POLICE PENSION FUND						
08-00-31100	CURRENT YEAR TAX LEVY	2301794.75	2886051.75	2897209.42	2800000.00	2897209.00	3400000.00
08-00-34200	REPLACEMENT TAX	86532.12	90897.78	.00	85000.00	73000.00	80000.00
08-00-38100	INTEREST INCOME	719.89	2945.65	5330.92	3000.00	6800.00	7500.00
08-00-38110	INTEREST-FIDUCIARY INV.	1517348.50	1506039.88	1111053.71	1500000.00	1300000.00	1500000.00
08-00-38400	REIMBURSEMENTS	488.28	6200.66	.00	.00		
08-00-38580	EMPLOYEE CONTRIBUTIONS	595179.98	565397.82	395707.77	571000.00	538000.00	590000.00
08-00-38900	MISCELLANEOUS INCOME	.00	.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	2289628.34	2164121.47	2890435.22	.00		
08-00-39900	INTERFUND OPERATING TRANSFER	.00	84527.74	.00	.00		
08-00-42110	SERVICE PENSIONS	2450000.00	2610000.00	2296383.47	2800000.00	2782000.00	3045000.00
08-00-42120	DISABILITY PENSIONS	340000.00	361273.24	263057.56	435000.00	324200.00	470000.00
08-00-42130	WIDOWS PENSIONS	270649.41	302755.49	337910.58	305000.00	412400.00	447000.00
08-00-53100	ACCOUNTING/AUDIT	.00	.00	3700.00	3900.00	3700.00	3900.00
08-00-53300	LEGAL FEES	8103.35	9058.25	13856.64	12000.00	16000.00	16000.00
08-00-53400	MEDICAL SERVICE	.00	25.00	.00	.00		12000.00
08-00-53700	DATA PROCESSING	.00	.00	.00	.00		
08-00-54900	OTHER PROFESSIONAL SERVICES	59562.35	54157.75	52197.10	63000.00	64000.00	55000.00
08-00-56300	TRAINING	4123.10	1648.29	2227.95	10000.00	4200.00	6000.00
08-00-57900	FEES & PERMITS	795.00	795.00	.00	1000.00	795.00	1000.00
08-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
08-00-59800	REFUNDS	92697.07	125945.34	108903.99	.00	114215.00	
08-00-65100	OFFICE SUPPLIES	124.50	77.75	93.50	1000.00	100.00	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 19	5,577,500.00
REVENUE PROJ	4,815,009.00
EXPENSE BUDGET FOR YEAR 19	4,056,900.00
EXPENSE PROJ	3,721,610.00

DATE 03/02/18

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
11	RETIREMENT FUND						
11-00-31100	CURRENT YEAR TAX LEVY - IMRF	1370067.47	812905.46	796932.84	770000.00	<u>796933.00</u>	<u>730000.00</u>
11-00-31110	CURRENT YEAR TAX LEVY - SS	.00	637684.23	654075.00	632000.00	<u>654075.00</u>	<u>655000.00</u>
11-00-34200	REPLACEMENT TAX	86652.80	91024.56	.00	85000.00	<u>71000.00</u>	<u>79000.00</u>
11-00-38100	INTEREST INCOME	385.39	1393.69	4302.65	1500.00	<u>5600.00</u>	<u>6000.00</u>
11-00-38400	REIMBURSEMENTS	1696.47	2092.13	254.80	2000.00	<u>255.00</u>	<u>2000.00</u>
11-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
11-00-46100	SOCIAL SECURITY	640410.78	657262.83	548137.99	680000.00	<u>650000.00</u>	<u>680000.00</u>
11-00-46200	I.M.R.F.	743273.79	792513.73	575398.36	800000.00	<u>710000.00</u>	<u>790000.00</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 19	1,472,000.00
REVENUE PROJ	1,527,863.00
EXPENSE BUDGET FOR YEAR 19	1,470,000.00
EXPENSE PROJ	1,360,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
12	GENERAL & COMMUNITY ASSISTANCE						
12-00-31100	CURRENT YEAR TAX LEVY-GENERAL	.00	.00	113171.63	.00	<u>113172.00</u>	<u>113700.00</u>
12-00-31110	CURRENT YEAR TAX LEVY-ASSISTA	.00	.00	149962.51	.00	<u>149963.00</u>	<u>150675.00</u>
12-00-32600	OTHER REVENUE	.00	.00	.00	.00	<u> </u>	<u> </u>
12-00-34200	REPLACEMENT TAX-GENERAL	.00	.00	4050.81	.00	<u>10000.00</u>	<u>10000.00</u>
12-00-34210	REPLACEMENT TAX-ASSISTANCE	.00	.00	16335.65	.00	<u>35000.00</u>	<u>35000.00</u>
12-00-38100	INTEREST INCOME	.00	.00	5546.31	.00	<u>7400.00</u>	<u>8500.00</u>
12-00-38400	REIMBURSEMENTS	.00	.00	17676.26	.00	<u>18000.00</u>	<u>18000.00</u>
12-00-42100	SALARIES - REGULAR	.00	.00	.00	.00	<u> </u>	<u>51420.00</u>
12-00-42200	SALARIES - PART TIME	.00	.00	49725.77	66500.00	<u>60000.00</u>	<u>35150.00</u>
12-00-45100	INSURANCE	.00	.00	10249.20	10250.00	<u>10249.00</u>	<u>15000.00</u>
12-00-46100	SOCIAL SECURITY EXPENSE	.00	.00	3804.03	4850.00	<u>4600.00</u>	<u>6625.00</u>
12-00-46200	IMRF	.00	.00	2595.67	7200.00	<u>3700.00</u>	<u>9500.00</u>
12-00-53100	ACCOUNTING SERVICE	.00	.00	4850.00	4855.00	<u>4850.00</u>	<u>500.00</u>
12-00-55100	POSTAGE	.00	.00	268.71	800.00	<u>400.00</u>	<u>800.00</u>
12-00-55200	TELEPHONE	.00	.00	1521.52	1600.00	<u>1522.00</u>	<u> </u>
12-00-56300	TRAINING	.00	.00	200.00	800.00	<u>200.00</u>	<u>800.00</u>
12-00-57100	UTILITIES	.00	.00	2440.15	2800.00	<u>2440.00</u>	<u> </u>
12-00-59300	RENTAL	.00	.00	7142.19	9500.00	<u>7320.00</u>	<u>1100.00</u>
12-00-59400	RISK MANAGEMENT	.00	.00	2360.00	2400.00	<u>2360.00</u>	<u>2400.00</u>
12-00-65100	OFFICE SUPPLIES	.00	.00	2695.95	2230.00	<u>3000.00</u>	<u>1500.00</u>
12-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u> </u>	<u>60000.00</u>
12-00-91300	COMMUNITY ASSISTANCE	.00	.00	92396.00	100000.00	<u>100000.00</u>	<u>100000.00</u>
12-00-91360	GENERAL ASSISTANCE	.00	.00	78619.74	118215.00	<u>120000.00</u>	<u>122000.00</u>
12-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
12-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 12	GENERAL & COMMUNITY ASSISTANCE
REVENUE BUDGET FOR YEAR 19	335,875.00
REVENUE PROJ	333,535.00
EXPENSE BUDGET FOR YEAR 19	406,795.00
EXPENSE PROJ	320,641.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
13	MOTOR FUEL TAX FUND						
13-00-34300	MOTOR FUEL TAX	1175339.65	1166684.64	992665.09	1200000.00	<u>1145000.00</u>	<u>1145000.00</u>
13-00-34460	IDOT GRANT	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-36700	SIDEWALK REPLACEMENT	3241.00	132.22	7500.51	20000.00	<u>15000.00</u>	<u>20000.00</u>
13-00-38100	INTEREST INCOME	811.77	2127.03	5982.35	1500.00	<u>7000.00</u>	<u>7000.00</u>
13-00-38300	DONATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-38400	REIMBURSEMENTS	3887.00	.00	.00	4000.00	<u> </u>	<u> </u>
13-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-39900	INTERFUND TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-53200	ENGINEERING	25616.15	1863.87-	5451.65	24000.00	<u>15000.00</u>	<u>15000.00</u>
13-00-55300	PUBLISHING	286.74	470.82	635.43	1500.00	<u>1000.00</u>	<u>800.00</u>
13-00-61400	MAINTENANCE SUPPLIES - STREET	484492.15	361863.97	270478.75	500000.00	<u>350000.00</u>	<u>500000.00</u>
13-00-61800	MAINTENANCE SUPPLIES - TRAF C	42114.47	55765.23	72078.09	65000.00	<u>75000.00</u>	<u>88000.00</u>
13-00-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
13-00-85000	INFRASTRUCTURE	107772.34	98921.21	98548.44	170000.00	<u>100000.00</u>	<u>160000.00</u>
13-00-86000	STREETS	53157.06	.00	.00	.00	<u> </u>	<u>120000.00</u>
13-00-89000	OTHER IMPROVEMENTS	319638.49	29663.18	107017.85	410000.00	<u>410000.00</u>	<u>428000.00</u>
13-00-99900	INTERFUND OPERATING TRANSFER	300000.00	300000.00	211499.63	300000.00	<u>300000.00</u>	<u>300000.00</u>

TOTALS FOR FUND: 13	MOTOR FUEL TAX FUND
REVENUE BUDGET FOR YEAR 19	1,172,000.00
REVENUE PROJ	1,167,000.00
EXPENSE BUDGET FOR YEAR 19	1,611,800.00
EXPENSE PROJ	1,251,000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
14	FOUNTAIN FUND						
14-00-38100	INTEREST INCOME	7.37	22.05	39.33	20.00	<u>45.00</u>	<u>50.00</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	100.00		
14-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
14-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
14-00-52900	MAINTENANCE SERVICE - OTHER	459.80	1276.16	2727.53	4000.00	<u>2800.00</u>	<u>1500.00</u>
14-00-57100	UTILITIES	2479.15	2697.22	3222.81	3000.00	<u>3450.00</u>	<u>3500.00</u>

TOTALS FOR FUND: 14	FOUNTAIN FUND
REVENUE BUDGET FOR YEAR 19	4,550.00
REVENUE PROJ	4,545.00
EXPENSE BUDGET FOR YEAR 19	5,000.00
EXPENSE PROJ	6,250.00

DATE 03/02/18

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
15	TORT LIABILITY FUND						
15-00-31100	CURRENT YEAR TAX LEVY	723898.81	797293.12	802150.61	775000.00	<u>802151.00</u>	<u>700000.00</u>
15-00-38100	INTEREST INCOME	405.73	1788.62	5148.31	1200.00	<u>6500.00</u>	<u>6500.00</u>
15-00-38400	REIMBURSEMENTS	243139.77	234456.68	144653.15	150000.00	<u>165000.00</u>	<u>165000.00</u>
15-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-54910	CLAIMS PAYMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-59400	RISK MANAGEMENT	795950.60	937269.61	670132.45	900000.00	<u>800000.00</u>	<u>900000.00</u>
15-00-59410	WORKERS COMPENSATION	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 15	TORT LIABILITY FUND
REVENUE BUDGET FOR YEAR 19	871,500.00
REVENUE PROJ	973,651.00
EXPENSE BUDGET FOR YEAR 19	900,000.00
EXPENSE PROJ	800,000.00

REVENUE/EXPENSE SUMMARY - WALNUT HILL FUTURE CARE FUND 18 - FY 2018/19

Expense Category	Budget	Year End Fund Balance
TOTAL PROJECTED EXPENSES	<u>350</u>	
Revenues		
		FY 2015/16 Year End Fund Balance \$273,595
		FY 2016/17 Actual Revenues \$1,454
		FY 2016/17 Actual Expenditures <u>\$7,131</u>
		FY 2016/17 Year End Fund Balance \$267,918
Revenue Category	Budget	
TOTAL PROJECTED INCOME	<u>5,000</u>	
		FY 2017/18 Projected Revenues \$4,000
		FY 2017/18 Projected Expenditures <u>\$25,408</u>
		FY 2017/18 Year End Projected Fund Balance \$246,510
TOTAL PROJECTED INCOME	5,000	
		FY 2018/19 Estimated Revenues \$5,000
Less Projected Expenses	350	
		FY 2018/19 Requested Expenditures <u>\$350</u>
FY 2018/19 Projected Surplus	4,650	
		FY 2018/19 Year End Estimated Fund Balance <u><u>\$251,160</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
18	WALNUT HILL FUTURE CARE FUND						
18-00-37020	FUTURE CARE RECEIPTS	1970.00	1650.00	.00	2000.00	<u>1000.00</u>	<u>2000.00</u>
18-00-38100	INTEREST INCOME	2780.96	2620.39	2358.76	3000.00	<u>3000.00</u>	<u>3000.00</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	5366.82	2815.84-	1584.67-	.00		
18-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
18-00-54900	OTHER PROFESSIONAL SERVICES	.00	144.10	.00	144.00		
18-00-55400	PRINTING	.00	.00	.00	350.00		<u>350.00</u>
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	8429.99	6987.00	25407.85	15000.00	<u>25408.00</u>	
18-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 18	WALNUT HILL FUTURE CARE FUND
REVENUE BUDGET FOR YEAR 19	5,000.00
REVENUE PROJ	4,000.00
EXPENSE BUDGET FOR YEAR 19	350.00
EXPENSE PROJ	25,408.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 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	7158858.16	7437118.51	6849441.08	8315000.00	8200000.00	8856000.00
21-00-36210	COLLECTION - ST CLAIR TOWNSHI	399077.70	339664.34	312897.51	360000.00	375000.00	485000.00
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	126139.28	128898.73	107503.30	130000.00	130000.00	130000.00
21-00-36800	GARBAGE CHARGES	111199.06	108912.28	44959.73	.00		
21-00-37100	LIEN FEES	3209.75	2783.31	3067.25	3000.00	4000.00	4000.00
21-00-38100	INTEREST INCOME	4916.93	5822.76	23446.10	8500.00	25000.00	27000.00
21-00-38400	REIMBURSEMENTS	115622.34	115346.77	.00	118000.00	118000.00	120000.00
21-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
21-00-38900	MISCELLANEOUS INCOME	96357.56	96588.71	102048.41	95000.00	120000.00	120000.00
21-00-39200	PROCEEDS - FIXED ASSET SALES	.00	.00	.00	500.00		500.00
21-00-39900	INTERFUND OPERATING TRANSFER	8452976.06	17625221.18	.00	.00		
21-00-95200	BAD DEBTS	215.37	1602.60	.00	1000.00		500.00
21-00-99900	INTERFUND OPERATING TRANSFER	2983156.81	4363460.05	3262700.24	4090224.00	3623557.00	4467116.00

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 19 9,742,500.00
 REVENUE PROJ 8,972,000.00
 EXPENSE BUDGET YEAR 19 4,467,616.00
 EXPENSE PROJ 3,623,557.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
21	SEWER OPERATION & MAINTENANCE						
	SEWER COLLECTION						
21-75-42100	SALARIES - REGULAR	264727.64	271139.80	203536.46	284200.00	240500.00	248900.00
21-75-42200	SALARIES - PART TIME	.00	.00	.00	.00		
21-75-42300	SALARIES - OVERTIME	.00	.00	.00	200.00		200.00
21-75-45100	HOSPITAL INSURANCE	32040.73	32271.15	25704.24	34000.00	27425.00	30000.00
21-75-45300	UNEMPLOYMENT INSURANCE	.00	379.41	.00	.00		
21-75-46100	SOCIAL SECURITY	20094.37	21528.89	15570.50	21800.00	18400.00	19100.00
21-75-46200	I.M.R.F.	25448.94	28783.02	17526.28	31300.00	21200.00	25000.00
21-75-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
21-75-47200	CAR ALLOWANCE	.00	.00	.00	.00		
21-75-51200	MAINTENANCE SERVICE - EQUIPME	423.00	.00	.00	.00		
21-75-53100	ACCOUNTING SERVICE	4000.00	4000.00	3000.00	4500.00	3000.00	3500.00
21-75-53700	DATA PROCESSING SERVICE	19183.84	21345.15	14569.82	25000.00	16500.00	25000.00
21-75-54900	OTHER PROFESSIONAL SERVICES	98597.65	94102.22	115256.85	85000.00	125000.00	110000.00
21-75-55100	POSTAGE	46478.10	46671.48	43050.47	50000.00	46500.00	44000.00
21-75-55400	PRINTING	847.00	.00	.00	2000.00		1000.00
21-75-56200	TRAVEL EXPENSE	313.04	.00	.00	.00		
21-75-56300	TRAINING	155.00	.00	.00	.00		
21-75-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
21-75-57800	ST CLAIR TOWNSHIP SEWERS	704.60	650.40	596.20	700.00	650.00	700.00
21-75-57810	STOOKEY TOWNSHIP SEWER	223293.50	190535.20	93997.66	175000.00	140000.00	160000.00
21-75-57900	FEES & PERMITS	2374.70	2193.25	4109.45	4000.00	5000.00	6000.00
21-75-59300	RENTAL	.00	.00	.00	1000.00		720.00
21-75-59400	RISK MANAGEMENT	.00	.00	.00	.00		
21-75-59800	REFUNDS	.00	.00	.00	.00		
21-75-65100	OFFICE SUPPLIES	1584.87	847.85	439.19	2000.00	600.00	1000.00
21-75-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
21-75-83000	EQUIPMENT	49.99	890.16	.00	500.00		
21-75-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
21-75-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
21-75-95100	DEPRECIATION EXPENSE	2593589.00	2589991.00	.00	.00		

TOTALS FOR DEPARTMENT: 75
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 675,120.00
 EXPENSE PROJ 644,775.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
21	SEWER OPERATION & MAINTENANCE						
SEWER LINES							
21-77-42100	SALARIES - REGULAR	392545.68	401037.92	307696.98	419000.00	366000.00	380200.00
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	7913.59	6357.61	3450.65	6000.00	4650.00	6000.00
21-77-42400	VACATION PAY	.00	.00	.00	.00		
21-77-42700	PAGER PAY	3680.33	3550.03	3056.92	5000.00	4275.00	5000.00
21-77-45100	HOSPITAL INSURANCE	63592.18	56178.05	51656.45	61500.00	54550.00	58000.00
21-77-45110	RETIREEES HEALTH INSURANCE	.20	24.00	47.58	.00		
21-77-46100	SOCIAL SECURITY	30955.94	31749.08	24036.67	33000.00	28600.00	30000.00
21-77-46200	I.M.R.F.	40461.09	43721.80	29701.98	47500.00	37000.00	43000.00
21-77-47100	UNIFORM EXPENSE	.00	.00	.00	.00		
21-77-51200	MAINTENANCE SERVICE - EQUIPME	34636.26	32504.08	17375.57	41500.00	25000.00	35000.00
21-77-51300	MAINTENANCE SERVICE - VEHICLE	10158.79	10455.23	7536.02	13000.00	11000.00	13000.00
21-77-51500	MAINTENANCE SERVICE - SYSTEM	100463.67	108407.55	104809.58	110000.00	110000.00	105000.00
21-77-51900	MAINTENANCE SERVICE - SLRP	124289.28	124443.08	125081.13	145000.00	145000.00	145000.00
21-77-54900	OTHER PROFESSIONAL SERVICES	986.47	793.53	825.28	2500.00	1500.00	1500.00
21-77-55100	POSTAGE	.00	.00	.00	.00		
21-77-55200	TELEPHONE	796.09	701.42	458.51	1700.00	700.00	1000.00
21-77-55210	TELEPHONE - JULIE	7142.63	7272.88	7316.16	10000.00	7316.00	10000.00
21-77-55400	PRINTING	.00	.00	.00	.00		
21-77-56200	TRAVEL	.00	.00	.00	1800.00		
21-77-56300	TRAINING	2370.00	429.52	.00	1000.00	500.00	1000.00
21-77-59300	RENTAL	141.25	.00	.00	.00	50.00	500.00
21-77-59400	RISK MANAGEMENT	43592.00	46067.99	28939.82	46970.00	41343.00	43400.00
21-77-62900	MAINTENANCE SUPPLIES - OTHER	4989.31	4092.05	2655.86	7000.00	5000.00	6000.00
21-77-65200	OPERATING SUPPLIES	10378.44	10796.73	8345.19	12000.00	10000.00	11000.00
21-77-65300	SMALL TOOLS	694.83	370.90	38.15	1500.00	1000.00	1000.00
21-77-65400	JANITORIAL SUPPLIES	217.21	812.51	1552.03	1000.00	1000.00	1000.00
21-77-65500	AUTOMOTIVE FUEL/OIL	21594.35	13330.29	13408.64	18000.00	18000.00	18000.00
21-77-65600	CHEMICAL SUPPLIES	17782.89	15023.56	12553.86	17000.00	17000.00	17000.00
21-77-83000	EQUIPMENT	11797.63	15568.97	4773.16	20000.00	19000.00	20000.00
21-77-84000	VEHICLES	.00	.00	.00	.00		
21-77-91400	PROPERY TAXES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 77
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 951,600.00
 EXPENSE PROJ 908,484.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
21	SEWER OPERATION & MAINTENANCE						
SEWER PLANT							
21-78-42100	SALARIES - REGULAR	1326117.02	1219569.00	1065732.02	1324000.00	<u>1275000.00</u>	<u>1362500.00</u>
21-78-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-42300	SALARIES - OVERTIME	30255.20	30088.34	24210.29	30900.00	<u>25000.00</u>	<u>30900.00</u>
21-78-42400	VACATION PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-42700	PAGER PAY	23151.62	22574.58	19443.71	24000.00	<u>24000.00</u>	<u>24000.00</u>
21-78-45100	HOSPITAL INSURANCE	174569.38	185514.03	152185.74	180000.00	<u>161500.00</u>	<u>179000.00</u>
21-78-45110	RETIREEES HEALTH INSURANCE	90.63	50.35-	2064.49	.00	<u> </u>	<u> </u>
21-78-45300	UNEMPLOYMENT INSURANCE	426.00	852.00	.00	1000.00	<u> </u>	<u> </u>
21-78-46100	SOCIAL SECURITY	104666.76	98294.16	85279.23	105500.00	<u>101000.00</u>	<u>108500.00</u>
21-78-46200	I.M.R.F.	660069.91	297835.03	106529.25	152000.00	<u>134000.00</u>	<u>155000.00</u>
21-78-47100	CLOTHING ALLOWANCE	7604.15	9250.00	5375.00	10550.00	<u>10550.00</u>	<u>10550.00</u>
21-78-51100	MAINTENANCE SERVICE - BUILDIN	16383.21	21847.92	10931.06	12000.00	<u>10676.00</u>	<u>10000.00</u>
21-78-51200	MAINTENANCE SERVICE - EQUIPME	58166.57	140282.32	82395.87	133000.00	<u>110000.00</u>	<u>135000.00</u>
21-78-51300	MAINTENANCE SERVICE - VEHICLE	18881.84	13858.56	11070.57	17000.00	<u>15000.00</u>	<u>17000.00</u>
21-78-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-51800	MAINTENANCE SERVICE-GROUNDS	7799.44	3001.45	1163.01	7000.00	<u>4000.00</u>	<u>5000.00</u>
21-78-53200	ENGINEERING	7503.75	6817.19	3312.50	4000.00	<u>4000.00</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	31023.32	31525.34	24017.90	40000.00	<u>30000.00</u>	<u>35000.00</u>
21-78-55100	POSTAGE	70.92	19.94	72.00	100.00	<u>100.00</u>	<u>100.00</u>
21-78-55200	TELEPHONE	34742.09	30761.40	24062.48	36000.00	<u>28770.00</u>	<u>30000.00</u>
21-78-55400	PRINTING	.00	.00	.00	200.00	<u>100.00</u>	<u>250.00</u>
21-78-56100	DUES	141.00	91.00	220.00	250.00	<u>210.00</u>	<u>250.00</u>
21-78-56200	TRAVEL EXPENSE	3855.13	84.75	1477.41	1500.00	<u>1500.00</u>	<u>2000.00</u>
21-78-56300	TRAINING	2423.11	1985.31	758.09	2000.00	<u>2000.00</u>	<u>2000.00</u>
21-78-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-56500	PUBLICATIONS	15.00	4425.00-	67.17	100.00	<u>75.00</u>	<u>100.00</u>
21-78-57100	UTILITIES	695368.20	885091.91	774828.74	850000.00	<u>941000.00</u>	<u>930000.00</u>
21-78-57300	SLUDGE REMOVAL	103617.00	83010.00	65295.00	84000.00	<u>75000.00</u>	<u>84000.00</u>
21-78-57900	FEES AND PERMITS	55000.00	55000.00	75000.00	75000.00	<u>75000.00</u>	<u>75000.00</u>
21-78-59300	RENTAL	3623.39	3374.58	1993.58	4500.00	<u>2500.00</u>	<u>3500.00</u>
21-78-59400	RISK MANAGEMENT	64829.00	68512.02	53745.39	87230.00	<u>76779.00</u>	<u>80600.00</u>
21-78-61200	MAINTENANCE SUPPLIES - EQUIP.	23263.93	13887.47	18078.91	25000.00	<u>23500.00</u>	<u>25000.00</u>
21-78-61700	MAINTENANCE SUPPLIES - GROUND	2819.48	833.74	1230.68	2000.00	<u>1845.00</u>	<u>2000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
	SEWER PLANT						
21-78-62900	MAINTENANCE SUPPLIES - OTHER	8773.82	6824.86	4118.65	8000.00	<u>7500.00</u>	<u>8000.00</u>
21-78-65100	OFFICE SUPPLIES	2093.63	1815.76	1672.12	2200.00	<u>2200.00</u>	<u>2200.00</u>
21-78-65200	OPERATING SUPPLIES	12234.42	12280.46	11439.81	13000.00	<u>13000.00</u>	<u>13000.00</u>
21-78-65400	JANITORIAL SUPPLIES	3446.27	3933.62	2127.72	4500.00	<u>3200.00</u>	<u>4000.00</u>
21-78-65500	AUTOMOTIVE FUEL/OIL	21242.16	22323.67	24609.94	30000.00	<u>30000.00</u>	<u>32000.00</u>
21-78-65600	CHEMICAL SUPPLIES	90256.51	197533.67	168052.97	200000.00	<u>205000.00</u>	<u>210000.00</u>
21-78-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-82000	BUILDINGS	544.13	4211.69	11671.89	17000.00	<u>16000.00</u>	<u>17000.00</u>
21-78-83000	EQUIPMENT	38970.56	36094.00	42746.02	75000.00	<u>60000.00</u>	<u>50000.00</u>
21-78-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 78
 REVENUE BUDGET YEAR 19 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 19 3,647,450.00
 EXPENSE PROJ 3,470,005.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
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21 SEWER OPERATION & MAINTENANCE
SEWER PLANT

TOTALS FOR FUND: 21	SEWER OPERATION & MAINTENANCE
REVENUE BUDGET FOR YEAR 19	9,742,500.00
REVENUE PROJ	8,972,000.00
EXPENSE BUDGET FOR YEAR 19	9,741,786.00
EXPENSE PROJ	8,646,821.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
22	SEWER REPAIR & REPLACEMENT FUND						
22-00-38100	INTEREST INCOME	1213.32	2164.78	8459.99	3000.00	<u>9000.00</u>	<u>10000.00</u>
22-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
22-00-39900	INTERFUND OPERATING TRANSFER	121652.00	121652.00	.00	121652.00	<u>121652.00</u>	<u>121652.00</u>
22-00-51200	MAINTENANCE SERVICE - EQUIPME	63260.29	36210.88	44751.69	60000.00	<u>60000.00</u>	<u>60000.00</u>
22-00-83000	EQUIPMENT	1240.91	34028.20	38566.28	60000.00	<u>50000.00</u>	<u>80000.00</u>
22-00-85000	INFRASTRUCTURE	.00	.00	.00	.00	<u> </u>	<u> </u>
22-00-99900	INTERFUND OPERATING TRANSFER	57414.21	38263.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 22	SEWER REPAIR & REPLACEMENT FUND
REVENUE BUDGET FOR YEAR 19	131,652.00
REVENUE PROJ	130,652.00
EXPENSE BUDGET FOR YEAR 19	140,000.00
EXPENSE PROJ	110,000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
24	SEWER CONSTRUCTION FUND						
24-00-34420	GRANT REVENUE	22133.40	.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	139385.00	321872.00	171523.00	500000.00	<u>250000.00</u>	<u>500000.00</u>
24-00-36610	TAP-IN INSPECTION FEES	17320.00	24170.40	17930.00	20000.00	<u>15000.00</u>	<u>20000.00</u>
24-00-38100	INTEREST INCOME	2470.25	3642.44	7386.50	5000.00	<u>10000.00</u>	<u>10000.00</u>
24-00-38400	REIMBURSEMENTS	.00	.00	784.88	.00	<u>785.00</u>	
24-00-38900	MISCELLANEOUS INCOME	.00	368.40	2153.40	.00	<u>2153.00</u>	<u>2000.00</u>
24-00-39900	INTERFUND OPERATING TRANSFER	6454687.82	18837317.72	5026342.06	18846000.00	<u>7976500.00</u>	<u>6685000.00</u>
24-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
24-00-53200	ENGINEERING	121190.23	144224.79	576127.31	1044000.00	<u>706500.00</u>	<u>735000.00</u>
24-00-53300	LEGAL SERVICE	.00	.00	.00	30000.00		<u>30000.00</u>
24-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
24-00-57900	FEES & PERMITS	20000.00	20000.00	.00	.00		
24-00-81000	LAND	.00	.00	.00	50000.00		<u>50000.00</u>
24-00-82000	BUILDING	.00	.00	.00	.00		
24-00-83000	EQUIPMENT	4988.12	4425.82	5703.00	75000.00	<u>50000.00</u>	<u>50000.00</u>
24-00-85000	INFRASTRUCTURE	158596.94	277807.16	3600368.21	16432220.00	<u>4885825.00</u>	<u>5525000.00</u>
24-00-99900	INTERFUND OPERATING TRANSFER	11169967.11	18588932.80	1001974.62	1001975.00	<u>1001975.00</u>	<u>1001975.00</u>

TOTALS FOR FUND: 24	SEWER CONSTRUCTION FUND
REVENUE BUDGET FOR YEAR 19	7,217,000.00
REVENUE PROJ	8,254,438.00
EXPENSE BUDGET FOR YEAR 19	7,391,975.00
EXPENSE PROJ	6,644,300.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
25	SEWER BOND AND INTEREST FUND						
25-00-34480	IEPA LOAN	.00	.00	4374416.30	16846000.00	5450000.00	4385000.00
25-00-38100	INTEREST INCOME	2377.12	4267.91	10503.76	7500.00	12000.00	13000.00
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	3835910.07	3243782.63	2931341.50	3170547.00	3170546.00	4347439.00
25-00-71000	PRINCIPAL - WWTP 3	.00	.00	2156004.35	2295482.00	2295481.00	3245514.00
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	159732.00	159732.00	159732.00	164430.00
25-00-71900	PRINCIPAL - 2004 BONDS	.00	.00	.00	.00		
25-00-72000	INTEREST EXPENSE - WWTP 3	674845.78	854137.91	572687.55	631886.00	631885.00	1004941.00
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	90881.08	86595.20	83401.24	83402.00	83401.00	78450.00
25-00-72900	INTEREST EXPENSE - 2004 BONDS	21029.26	11099.60	.00	.00		
25-00-73000	FISCAL AGENT FEES	328.86	328.86	328.86	500.00	329.00	500.00
25-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
25-00-75000	AMORTIZATION EXP 97 ISSUE	77557.84	49246.10	.00	.00		
25-00-99900	INTERFUND OPERATING TRANSFER	3354687.82	15537317.68	3243008.70	16846000.00	5450000.00	4385000.00

TOTALS FOR FUND: 25 SEWER BOND AND INTEREST FUND
 REVENUE BUDGET FOR YEAR 19 8,745,439.00
 REVENUE PROJ 8,632,546.00
 EXPENSE BUDGET FOR YEAR 19 8,878,835.00
 EXPENSE PROJ 8,620,828.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
30	SPECIAL SERVICE AREA						
30-00-31100	CURRENT YEAR TAX LEVY	33067.60	40000.76	37934.35	38000.00	<u>37934.00</u>	<u>36000.00</u>
30-00-34200	REPLACEMENT TAX	.00	.00	.00	.00	_____	_____
30-00-34490	GRANT	.00	.00	.00	.00	_____	_____
30-00-38100	INTEREST INCOME	217.29	508.00	1350.70	1000.00	<u>1650.00</u>	<u>1650.00</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	34500.00	21500.00	22000.00	28000.00	<u>22000.00</u>	<u>75000.00</u>
30-00-57100	UTILITIES	11659.17	13617.35	13060.04	15000.00	<u>15000.00</u>	<u>15300.00</u>
30-00-57900	FEES & PERMITS	.00	.00	.00	.00	_____	_____
30-00-59400	RISK MANAGEMENT	3277.50	3491.25	2067.15	3355.00	<u>2953.00</u>	<u>3100.00</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 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
30	SPECIAL SERVICE AREA						
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 19	37,650.00
REVENUE PROJ	39,584.00
EXPENSE BUDGET FOR YEAR 19	93,400.00
EXPENSE PROJ	39,953.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
31	WORKING CASH FUND						
31-00-38100	INTEREST INCOME	533.41	793.05	4112.70	2500.00	<u>4100.00</u>	<u>4500.00</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 19	4,500.00
REVENUE PROJ	4,100.00
EXPENSE BUDGET FOR YEAR 19	0.00
EXPENSE PROJ	0.00

REVENUE/EXPENSE SUMMARY - LIBRARY GIFT ENDOWMENT FUND 32 - FY 2018/19

Expense Category	Budget	Year End Fund Balance
TOTAL PROJECTED EXPENSES	<u>350</u>	
		FY 2015/16 Year End Fund Balance
		FY 2016/17 Actual Revenues
		FY 2016/17 Actual Expenditures
		FY 2016/17 Year End Fund Balance
Revenue Category	Budget	
TOTAL PROJECTED INCOME	<u>350</u>	
		FY 2017/18 Projected Revenues
		FY 2017/18 Projected Expenditures
		FY 2017/18 Year End Projected Fund Balance
TOTAL PROJECTED INCOME	350	
		FY 2018/19 Estimated Revenues
		FY 2018/19 Requested Expenditures
		FY 2018/19 Year End Estimated Fund Balance
Less Projected Expenses	<u>350</u>	
FY 2018/19 Projected Surplus	<u>0</u>	

\$30,132

\$85

\$0

\$30,217

\$340

\$0

\$30,557

\$350

\$350

\$30,557

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
32	LIBRARY - GIFT ENDOWMENT						
32-00-38100	INTEREST INCOME	42.86	85.13	272.24	70.00	340.00	350.00
32-00-38300	DONATIONS	.00	.00	.00	.00		
32-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
32-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
32-00-55400	PRINTING	.00	.00	.00	.00		
32-00-56100	DUES	.00	.00	.00	.00		
32-00-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
32-00-56300	TRAINING	.00	.00	.00	.00		
32-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
32-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
32-00-83000	EQUIPMENT	.00	.00	.00	.00		
32-00-87500	PERIODICALS	.00	.00	.00	.00		
32-00-88000	BOOKS	.00	.00	.00	70.00		350.00
32-00-91300	COMMUNITY RELATIONS	.00	.00	.00	.00		

TOTALS FOR FUND: 32	LIBRARY - GIFT ENDOWMENT
REVENUE BUDGET FOR YEAR 19	350.00
REVENUE PROJ	340.00
EXPENSE BUDGET FOR YEAR 19	350.00
EXPENSE PROJ	0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-31100	CURRENT YEAR TAX LEVY	10826327.62	11081101.46	12329014.13	11600000.00	<u>12329014.00</u>	<u>12650000.00</u>
38-00-34425	GRANT REVENUE	245080.18	9170.00	89975.00	432000.00	<u>89975.00</u>	<u>335190.00</u>
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	10123.89	20167.52	49484.67	30000.00	<u>55000.00</u>	<u>55000.00</u>
38-00-38300	DONATIONS	.00	.00	.00	.00		
38-00-38400	REIMBURSEMENTS	65144.40	158480.63	142883.62	57000.00	<u>171600.00</u>	<u>57000.00</u>
38-00-38700	LAND-INTEREST	.00	.00	.00	.00		
38-00-38710	LAND-PRINCIPLE	.00	.00	.00	.00		
38-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
38-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00		
38-00-39300	LOAN PROCEEDS	138156.00	.00	.00	.00		
38-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	130000.00	<u>130000.00</u>	<u>16000.00</u>
38-00-51100	MAINTENANCE SERVICE/BUILDING	47279.00	.00	.00	.00		<u>95000.00</u>
38-00-51200	MAINTENANCE SERVICE/EQUIPMENT	.00	.00	.00	.00		
38-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
38-00-53100	ACCOUNTING SERVICE	8900.00	9000.00	10000.00	10000.00	<u>10000.00</u>	<u>10000.00</u>
38-00-53200	ENGINEERING	676108.75	348236.12	113391.18	366850.00	<u>188000.00</u>	<u>742000.00</u>
38-00-54900	OTHER PROFESSIONAL SERVICES	611279.29	221433.98	230619.06	257000.00	<u>240000.00</u>	<u>465000.00</u>
38-00-55400	PRINTING	.00	.00	.00	.00		
38-00-56100	DUES	850.00	850.00	850.00	900.00	<u>850.00</u>	<u>900.00</u>
38-00-57900	FEES & PERMITS	.00	.00	.00	.00		
38-00-59900	REBATES	4467594.60	4702250.56	1760.85	4650000.00	<u>4680000.00</u>	<u>4875000.00</u>
38-00-61400	MAINTENANCE SUPPLIES/STREETS	.00	.00	.00	.00		
38-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
38-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
38-00-71000	PRINCIPAL	.00	.00	.00	.00		
38-00-72000	INTEREST	.00	.00	.00	.00		
38-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
38-00-81000	LAND	14086.93	1558.50	3779.25	25000.00	<u>3779.00</u>	<u>18000.00</u>
38-00-82000	BUILDING	.00	.00	.00	.00		
38-00-83000	EQUIPMENT	48537.64	.00	.00	.00		<u>40000.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-84000	VEHICLES	693749.03	511634.67	605391.11	608800.00	<u>641000.00</u>	<u>688500.00</u>
38-00-85000	INFRASTRUCTURE	220724.32	80067.51	201254.67	234000.00	<u>234000.00</u>	<u>780000.00</u>
38-00-86000	STREETS	877050.47	789516.58	468294.22	530000.00	<u>468294.00</u>	<u>1345000.00</u>
38-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00		
38-00-89000	OTHER IMPROVEMENTS	696514.91	2075438.09	2287073.36	2730500.00	<u>2477000.00</u>	<u>1437000.00</u>
38-00-99900	INTERFUND OPERATING TRANSFER	4504680.64	3637205.37	2870803.40	3386809.00	<u>3386808.00</u>	<u>3514904.00</u>

TOTALS FOR FUND: 38	TIF 3 (CITY OF BELLEVILLE)
REVENUE BUDGET FOR YEAR 19	13,113,190.00
REVENUE PROJ	12,775,589.00
EXPENSE BUDGET FOR YEAR 19	14,011,304.00
EXPENSE PROJ	12,329,731.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
43	CAPITAL PROJECTS FUND						
43-00-34425	GRANT REVENUE	.00	.00	.00	575000.00		575000.00
43-00-38100	INTEREST INCOME	14.54	36.16	78.75	35.00	100.00	100.00
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	15015.00	.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 19	575,100.00
REVENUE PROJ	100.00
EXPENSE BUDGET FOR YEAR 19	584,985.00
EXPENSE PROJ	0.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
44	BELLEVILLE ILLINOIS TOURISM						
44-00-31400	HOTEL/MOTEL TAX	97528.43	57574.45	48749.94	67000.00	<u>60000.00</u>	<u>64000.00</u>
44-00-37800	OTHER SALES OF SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-38100	INTEREST INCOME	53.13	255.44	390.25	200.00	<u>500.00</u>	<u>600.00</u>
44-00-38300	DONATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-42100	SALARIES	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-54900	OTHER PROFESSIONAL SERVICES	38049.24	37165.50	66289.31	71900.00	<u>69700.00</u>	<u>73100.00</u>
44-00-55100	POSTAGE	833.46	379.62	1178.91	1000.00	<u>764.00</u>	<u>1000.00</u>
44-00-55300	PUBLISHING	7950.59	9748.75	11490.11	10000.00	<u>7832.00</u>	<u>8000.00</u>
44-00-55400	PRINTING	.00	150.00	.00	400.00	<u> </u>	<u>300.00</u>
44-00-56100	DUES	905.00	700.00	700.00	1000.00	<u>700.00</u>	<u>1000.00</u>
44-00-56200	TRAVEL	869.41	847.28	583.82	1000.00	<u>785.00</u>	<u>1000.00</u>
44-00-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-59900	REBATES	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-65100	OFFICE SUPPLIES	311.00	241.46	227.91	500.00	<u>134.00</u>	<u>500.00</u>
44-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-83000	EQUIPMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
44-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 44	BELLEVILLE ILLINOIS TOURISM
REVENUE BUDGET FOR YEAR 19	64,600.00
REVENUE PROJ	60,500.00
EXPENSE BUDGET FOR YEAR 19	84,900.00
EXPENSE PROJ	79,915.00

REVENUE/EXPENSE SUMMARY - 2015 PD PROJECT CONSTRUCTION FUND 45 - FY 2018/19

Expense Category	Budget	Year End Fund Balance
TOTAL PROJECTED EXPENSES	<u>0</u>	
Revenues		
FY 2016/17 Actual Revenues		\$20,462
FY 2016/17 Actual Expenditures		<u>\$5,208,180</u>
FY 2016/17 Year End Fund Balance		\$3,283,706
Revenue Category	Budget	
TOTAL PROJECTED INCOME	<u>0</u>	
FY 2017/18 Projected Revenues		\$6,500
FY 2017/18 Projected Expenditures		<u>\$3,290,206</u>
FY 2017/18 Year End Projected Fund Balance		\$0
TOTAL PROJECTED INCOME	<u>0</u>	
FY 2018/19 Estimated Revenues		\$0
FY 2018/19 Requested Expenditures		<u>\$0</u>
FY 2018/19 Projected Surplus	<u>0</u>	<u>\$0</u>

*Account closed in FY17/18

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
45	2015 PD PROJECT CONSTRUCTION FUN						
45-00-38100	INTEREST INCOME	10148.92	20462.10	5784.25	8000.00	6500.00	
45-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
45-00-39100	BOND PROCEEDS	8859883.10	.00	.00	.00		
45-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
45-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
45-00-74000	BOND ISSUANCE EXPENSE	102900.00	.00	.00	.00		
45-00-82000	BUILDING	295707.81	5208180.02	3289347.88	3289624.00	3290206.00	
45-00-83000	EQUIPMENT	.00	.00	.00	.00		
45-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
45-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 45	2015 PD PROJECT CONSTRUCTION FUN
REVENUE BUDGET FOR YEAR 19	0.00
REVENUE PROJ	6,500.00
EXPENSE BUDGET FOR YEAR 19	0.00
EXPENSE PROJ	3,290,206.00

REVENUE/EXPENSE SUMMARY - 2015 PD PROJECT DEBT SERVICE FUND 46 - FY 2018/19

Expenses

Year End Fund Balance

Expense Category	Budget	Percentage	FY 2015/16 Year End Fund Balance
Debt Service	586,663	100.00%	\$584,717
Other Expenditures	0	0.00%	\$583,581
TOTAL PROJECTED EXPENSES	586,663	100.00%	
	Revenues		
Revenue Category	Budget	Percentage	FY 2017/18 Projected Revenues
Total Enterprise Services	4,300	0.73%	FY 2017/18 Projected Revenues
Total Other Sources	584,863	99.27%	FY 2017/18 Projected Expenditures
TOTAL PROJECTED INCOME	589,163	100.00%	FY 2017/18 Year End Projected Fund Balance
TOTAL PROJECTED INCOME	589,163		FY 2018/19 Estimated Revenues
			FY 2018/19 Requested Expenditures
TOTAL PROJECTED INCOME	589,163		FY 2018/19 Year End Estimated Fund Balance
Less Projected Expenses	586,663		
FY 2018/19 Projected Surplus	2,500		\$595,177

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
46	2015 PD PROJECT DEBT SERVICE FD						
46-00-38100	INTEREST INCOME	696.40	2453.61	3636.54	2400.00	<u>4000.00</u>	<u>4300.00</u>
46-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
46-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
46-00-39900	INTERFUND OPERATING TRANSFER	1166262.74	582262.50	586162.50	586163.00	<u>586163.00</u>	<u>584863.00</u>
46-00-71000	PRINCIPAL PAYMENT	470000.00	300000.00	305000.00	305000.00	<u>305000.00</u>	<u>315000.00</u>
46-00-72000	INTEREST EXPENSE	113000.24	283262.50	277262.50	277263.00	<u>277263.00</u>	<u>271163.00</u>
46-00-73000	FISCAL AGENT FEES	.00	318.00	318.00	600.00	<u>318.00</u>	<u>500.00</u>
46-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
46-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 46	2015 PD PROJECT DEBT SERVICE FD
REVENUE BUDGET FOR YEAR 19	589,163.00
REVENUE PROJ	590,163.00
EXPENSE BUDGET FOR YEAR 19	586,663.00
EXPENSE PROJ	582,581.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
50	TIF 8 (DOWNTOWN SOUTH)						
50-00-31100	CURRENT YEAR TAX LEVY	118096.72	127566.41	217459.24	140000.00	<u>217459.00</u>	<u>220000.00</u>
50-00-34430	DCCA GRANT	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-36700	SIDEWALK REPLACEMENT	25903.52	.00	.00	.00	<u> </u>	<u> </u>
50-00-38100	INTEREST INCOME	22.21	204.27	866.13	200.00	<u>1100.00</u>	<u>1500.00</u>
50-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-54900	OTHER PROFESSIONAL SERVICES	8173.00	100.00	5543.00	7000.00	<u>5543.00</u>	<u>2000.00</u>
50-00-59900	REBATES	.00	.00	27427.21	34000.00	<u>27427.00</u>	<u>35000.00</u>
50-00-81000	LAND	779.25	.00	.00	.00	<u> </u>	<u> </u>
50-00-85000	INFRASTRUCTURE	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-89000	OTHER IMPROVEMENTS	277358.01	59887.48	3270.00	75000.00	<u>3270.00</u>	<u>100000.00</u>
50-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	30000.00	<u>30000.00</u>	<u>100000.00</u>

TOTALS FOR FUND: 50	TIF 8 (DOWNTOWN SOUTH)
REVENUE BUDGET FOR YEAR 19	221,500.00
REVENUE PROJ	218,559.00
EXPENSE BUDGET FOR YEAR 19	237,000.00
EXPENSE PROJ	66,240.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
51	TIF 9 (SOUTHWINDS ESTATE)						
51-00-31100	CURRENT YEAR TAX LEVY	84503.17	87325.45	89955.51	88000.00	<u>89956.00</u>	<u>91500.00</u>
51-00-38100	INTEREST INCOME	194.61	604.76	1338.74	600.00	<u>1700.00</u>	<u>1800.00</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	.00	100.00	500.00	2000.00	<u>500.00</u>	<u>2000.00</u>
51-00-59900	REBATES	.00	.00	.00	.00		
51-00-83000	EQUIPMENT	.00	.00	.00	.00		
51-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
51-00-89000	OTHER IMPROVEMENTS	16870.95	.00	.00	70000.00		<u>80000.00</u>
51-00-99900	INTERFUND OPERATING TRANSFER	75000.00	50000.00	.00	100000.00	<u>100000.00</u>	<u>50000.00</u>

TOTALS FOR FUND: 51	TIF 9 (SOUTHWINDS ESTATE)
REVENUE BUDGET FOR YEAR 19	93,300.00
REVENUE PROJ	91,656.00
EXPENSE BUDGET FOR YEAR 19	132,000.00
EXPENSE PROJ	100,500.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
52	TIF 10 (LOWER RICHLAND CREEK)						
52-00-31100	CURRENT YEAR TAX LEVY	1089976.45	1126194.74	1208120.27	1200000.00	<u>1208120.00</u>	<u>1250000.00</u>
52-00-38100	INTEREST INCOME	2171.98	4575.82	14933.42	6000.00	<u>18000.00</u>	<u>20000.00</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	1294.51	200.00	1000.00	3000.00	<u>1000.00</u>	<u>5000.00</u>
52-00-59900	REBATES	762983.52	788336.32	.00	840000.00	<u>845684.00</u>	<u>875000.00</u>
52-00-85000	INFRASTRUCTURE	1394.00	4812.09	31833.65	200000.00	<u>31834.00</u>	<u>350000.00</u>
52-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
52-00-99900	INTERFUND OPERATING TRANSFER	200000.00	300000.00	.00	350000.00	<u>350000.00</u>	<u>350000.00</u>

TOTALS FOR FUND: 52	TIF 10 (LOWER RICHLAND CREEK)
REVENUE BUDGET FOR YEAR 19	1,270,000.00
REVENUE PROJ	1,226,120.00
EXPENSE BUDGET FOR YEAR 19	1,580,000.00
EXPENSE PROJ	1,228,518.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
53	TIF 11 (INDUSTRIAL JOB RECOVERY)						
53-00-31100	CURRENT YEAR TAX LEVY	25983.72	27086.72	37635.56	28000.00	<u>37636.00</u>	<u>38000.00</u>
53-00-38100	INTEREST INCOME	112.81	184.17	690.89	250.00	<u>900.00</u>	<u>1000.00</u>
53-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
53-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
53-00-53200	ENGINEERING	.00	.00	.00	.00		
53-00-54900	OTHER PROFESSIONAL SERVICES	.00	100.00	500.00	2000.00	<u>500.00</u>	<u>2000.00</u>
53-00-59900	REBATES	.00	.00	.00	.00		
53-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
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 19	39,000.00
REVENUE PROJ	38,536.00
EXPENSE BUDGET FOR YEAR 19	27,000.00
EXPENSE PROJ	25,500.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
54	TIF 12 (SHERMAN STREET)						
54-00-31100	CURRENT YEAR TAX LEVY	147275.65	145214.01	171771.75	148000.00	<u>171772.00</u>	<u>175000.00</u>
54-00-38100	INTEREST INCOME	103.97	140.35	514.81	150.00	<u>675.00</u>	<u>1000.00</u>
54-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
54-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
54-00-53200	ENGINEERING	.00	.00	.00	.00		
54-00-54900	OTHER PROFESSIONAL SERVICES	1000.00	232.30	5500.00	11000.00	<u>5500.00</u>	<u>12000.00</u>
54-00-59900	REBATES	.00	.00	.00	.00		
54-00-81000	LAND	.00	.00	.00	.00		
54-00-83000	EQUIPMENT	.00	.00	.00	.00		
54-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
54-00-86000	STREETS	384883.52	187067.22	.00	40000.00		<u>100000.00</u>
54-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
54-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	95000.00	<u>95000.00</u>	<u>50000.00</u>

TOTALS FOR FUND: 54	TIF 12 (SHERMAN STREET)
REVENUE BUDGET FOR YEAR 19	176,000.00
REVENUE PROJ	172,447.00
EXPENSE BUDGET FOR YEAR 19	162,000.00
EXPENSE PROJ	100,500.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
55	TIF 13 (DRAKE ROAD)						
55-00-31100	CURRENT YEAR TAX LEVY	44227.43	45713.61	29819.51	46000.00	<u>29820.00</u>	<u>30000.00</u>
55-00-38100	INTEREST INCOME	295.09	1020.46	2176.18	1200.00	<u>2725.00</u>	<u>3000.00</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	.00	100.00	500.00	2000.00	<u>500.00</u>	<u>2000.00</u>
55-00-59900	REBATES	.00	.00	.00	.00		
55-00-86000	STREETS	.00	.00	.00	.00		
55-00-89000	OTHER IMPROVEMENTS	2167.38	.00	.00	100000.00		<u>100000.00</u>
55-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	100000.00	<u>100000.00</u>	<u>25000.00</u>

TOTALS FOR FUND: 55	TIF 13 (DRAKE ROAD)
REVENUE BUDGET FOR YEAR 19	33,000.00
REVENUE PROJ	32,545.00
EXPENSE BUDGET FOR YEAR 19	127,000.00
EXPENSE PROJ	100,500.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
56	TIF 14 (ROUTE 15 EAST)						
56-00-31100	CURRENT YEAR TAX LEVY	97463.76	102856.48	117008.69	105000.00	<u>117009.00</u>	<u>185000.00</u>
56-00-38100	INTEREST INCOME	279.74	615.04	2589.37	1200.00	<u>3100.00</u>	<u>3500.00</u>
56-00-38400	REIMBURSEMENTS	.00	.00	114594.55	.00	<u>114595.00</u>	
56-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
56-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
56-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
56-00-53200	ENGINEERING	.00	.00	.00	.00		
56-00-54900	OTHER PROFESSIONAL SERVICES	.00	100.00	500.00	2000.00	<u>500.00</u>	<u>2000.00</u>
56-00-59900	REBATES	.00	.00	.00	.00		<u>50000.00</u>
56-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
56-00-86000	STREETS	.00	.00	.00	.00		
56-00-89000	OTHER IMPROVEMENTS	.00	10969.15	8048.30	10000.00	<u>8048.00</u>	<u>80000.00</u>
56-00-99900	INTERFUND OPERATING TRANSFER	9409.10	159409.10	9409.10	159410.00	<u>159409.00</u>	<u>109410.00</u>

TOTALS FOR FUND: 56	TIF 14 (ROUTE 15 EAST)
REVENUE BUDGET FOR YEAR 19	188,500.00
REVENUE PROJ	234,704.00
EXPENSE BUDGET FOR YEAR 19	241,410.00
EXPENSE PROJ	167,957.00

REVENUE/EXPENSE SUMMARY - TIF 15 -(CARLYLE/GREENMOUNT) FUND 57 - FY 2018/19

Expense Category	Budget	Year End Fund Balance
TOTAL PROJECTED EXPENSES	<u>3,425,000</u>	
		FY 2015/16 Year End Fund Balance
		FY 2016/17 Actual Revenues
		FY 2016/17 Actual Expenditures
		<u>\$2,800,285</u>
		FY 2016/17 Year End Fund Balance
		\$3,459,923
Revenue Category	Budget	
TOTAL PROJECTED INCOME	<u>3,400,500</u>	
		FY 2017/18 Projected Revenues
		FY 2017/18 Projected Expenditures
		<u>\$3,152,784</u>
		FY 2017/18 Year End Projected Fund Balance
		\$3,552,549
TOTAL PROJECTED INCOME	3,400,500	
		FY 2018/19 Estimated Revenues
		FY 2018/19 Requested Expenditures
		<u>\$3,425,000</u>
Less Projected Expenses	3,425,000	
FY 2018/19 Projected Deficit	-24,500	
		FY 2018/19 Year End Estimated Fund Balance
		<u>\$3,528,049</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
57	TIF 15 (CARLYLE GREENMOUNT)						
57-00-31100	CURRENT YEAR TAX LEVY	1474943.74	1525815.24	1669109.79	1600000.00	<u>1669110.00</u>	<u>1800000.00</u>
57-00-34500	SALES TAX	621396.97	657274.37	.00	650000.00	<u>660000.00</u>	<u>670000.00</u>
57-00-34540	BUSINESS DIST SALES TAX	885214.60	904532.24	.00	914000.00	<u>900000.00</u>	<u>915000.00</u>
57-00-38100	INTEREST INCOME	762.09	2029.80	4803.06	2000.00	<u>5300.00</u>	<u>5500.00</u>
57-00-38110	INTEREST INC - UMB	293.61	367.93	.00	350.00	<u>11000.00</u>	<u>10000.00</u>
57-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
57-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
57-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
57-00-53200	ENGINEERING	.00	.00	.00	.00		
57-00-54900	OTHER PROFESSIONAL SERVICES	18406.00	18733.00	500.00	25000.00	<u>20000.00</u>	<u>25000.00</u>
57-00-59900	REBATES	737471.87	762907.62	834554.89	800000.00	<u>834555.00</u>	<u>900000.00</u>
57-00-71000	PRINCIPAL	365000.00	475000.00	.00	1000000.00	<u>795000.00</u>	<u>1000000.00</u>
57-00-72000	INTEREST EXPENSE	1532367.94	1543644.87	.00	1550000.00	<u>1503229.00</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 19	3,400,500.00
REVENUE PROJ	3,245,410.00
EXPENSE BUDGET FOR YEAR 19	3,425,000.00
EXPENSE PROJ	3,152,784.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
58	TIF 16 (ROUTE 15 WEST CORRIDOR)						
58-00-31100	CURRENT YEAR TAX LEVY	229111.22	237924.84	283319.65	245000.00	<u>283320.00</u>	<u>290000.00</u>
58-00-34425	GRANT REVENUE	.00	.00	.00	448000.00	<u> </u>	<u>448000.00</u>
58-00-38100	INTEREST INCOME	211.87	984.72	1894.53	750.00	<u>2200.00</u>	<u>2000.00</u>
58-00-38300	DONATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	500.00	<u>201000.00</u>	<u> </u>
58-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-53200	ENGINEERING	.00	.00	39782.50	45000.00	<u>45153.00</u>	<u> </u>
58-00-54900	OTHER PROFESSIONAL SERVICES	2240.51	100.00	666.38	4000.00	<u>666.00</u>	<u>5000.00</u>
58-00-59900	REBATES	53192.56	54976.24	63716.59	64000.00	<u>63717.00</u>	<u>65000.00</u>
58-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-89000	OTHER IMPROVEMENTS	16325.33	5633.24	164098.38	705000.00	<u>560000.00</u>	<u>425000.00</u>
58-00-99900	INTERFUND OPERATING TRANSFERS	.00	100000.00	.00	.00	<u> </u>	<u>200000.00</u>

TOTALS FOR FUND: 58	TIF 16 (ROUTE 15 WEST CORRIDOR)
REVENUE BUDGET FOR YEAR 19	740,000.00
REVENUE PROJ	486,520.00
EXPENSE BUDGET FOR YEAR 19	695,000.00
EXPENSE PROJ	669,536.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
59	SPECIAL SERVICE AREA RESERVE ACC						
59-00-38100	INTEREST INCOME	162.19	197.61	1229.43	600.00	<u>1500.00</u>	<u>2000.00</u>
59-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
59-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 59	SPECIAL SERVICE AREA RESERVE ACC
REVENUE BUDGET FOR YEAR 19	2,000.00
REVENUE PROJ	1,500.00
EXPENSE BUDGET FOR YEAR 19	0.00
EXPENSE PROJ	0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
60	SPECIAL SERVICE AREA BONDS, I&S						
60-00-31100	CURRENT YEAR TAX LEVY	98903.01	98231.75	100585.99	100769.00	<u>100400.00</u>	<u>103087.00</u>
60-00-38100	INTEREST INCOME	207.03	335.58	1522.07	1000.00	<u>2000.00</u>	<u>2100.00</u>
60-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
60-00-71000	PRINCIPAL	60000.00	60000.00	65000.00	65000.00	<u>65000.00</u>	<u>70000.00</u>
60-00-72000	INTEREST	40658.75	38228.75	35768.75	35769.00	<u>35769.00</u>	<u>33088.00</u>
60-00-73000	FISCAL AGENT FEES	291.50	291.50	291.50	350.00	<u>292.00</u>	<u>350.00</u>
60-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 60	SPECIAL SERVICE AREA BONDS, I&S
REVENUE BUDGET FOR YEAR 19	105,187.00
REVENUE PROJ	102,400.00
EXPENSE BUDGET FOR YEAR 19	103,438.00
EXPENSE PROJ	101,061.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
64	2011 TIF BONDS I & S						
64-00-38100	INTEREST INCOME	326.89	744.76	1963.24	1000.00	<u>1800.00</u>	<u>2000.00</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 19	256,300.00
REVENUE PROJ	256,100.00
EXPENSE BUDGET FOR YEAR 19	254,301.00
EXPENSE PROJ	254,012.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
66	2014 PD PROJECT DEBT SERVICE FUN						
66-00-38100	INTEREST INCOME	912.56	2789.94	4480.63	2400.00	<u>4600.00</u>	<u>5000.00</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	687150.00	688750.00	689750.00	689750.00	<u>689750.00</u>	<u>685150.00</u>
66-00-71000	PRINCIPAL PAYMENT	300000.00	335000.00	350000.00	350000.00	<u>350000.00</u>	<u>365000.00</u>
66-00-72000	INTEREST EXPENSE	385392.09	352150.00	338750.00	338750.00	<u>338750.00</u>	<u>324750.00</u>
66-00-73000	FISCAL AGENT FEES	318.00	318.00	318.00	600.00	<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 19	690,150.00
REVENUE PROJ	694,350.00
EXPENSE BUDGET FOR YEAR 19	690,250.00
EXPENSE PROJ	689,068.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
67	2011 Bond Fund I & S						
67-00-34900	HOME RULE SALES TAX	1129693.62	1135945.37	950896.90	1075000.00	<u>1140000.00</u>	<u>1160000.00</u>
67-00-38100	INTEREST INCOME	1683.72	3819.11	12631.95	3200.00	<u>13000.00</u>	<u>14000.00</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	780000.00	795000.00	810000.00	810000.00	<u>810000.00</u>	<u>835000.00</u>
67-00-72000	INTEREST EXPENSE	227667.50	212382.50	194845.00	194845.00	<u>194845.00</u>	<u>174980.00</u>
67-00-73000	FISCAL AGENT FEES	397.50	397.50	397.50	500.00	<u>398.00</u>	<u>500.00</u>
67-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
67-00-75000	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00	<u> </u>	<u> </u>
67-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 67	2011 Bond Fund I & S
REVENUE BUDGET FOR YEAR 19	1,174,000.00
REVENUE PROJ	1,153,000.00
EXPENSE BUDGET FOR YEAR 19	1,010,480.00
EXPENSE PROJ	1,005,243.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
71	POLICE TRUST						
71-00-37800	OTHER SALES AND SERVICE	.00	.00	.00	.00		
71-00-38100	INTEREST INCOME	32.39	74.39	100.66	75.00	120.00	125.00
71-00-38110	INTEREST INCOME-REWARD FUND	4.56	12.13	25.77	10.00	35.00	40.00
71-00-38300	DONATIONS	5550.00	8140.00	1000.00	6000.00	1000.00	2000.00
71-00-38310	DONATIONS-POLICE DEPARTMENT	.00	.00	.00	.00		
71-00-38400	REIMBURSEMENTS	6371.07	7589.15	1646.00	8000.00	1646.00	8000.00
71-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
71-00-65200	OPERATING SUPPLIES	14120.38	22427.35	7369.05	14000.00	8000.00	14000.00

TOTALS FOR FUND: 71	POLICE TRUST
REVENUE BUDGET FOR YEAR 19	10,165.00
REVENUE PROJ	2,801.00
EXPENSE BUDGET FOR YEAR 19	14,000.00
EXPENSE PROJ	8,000.00

REVENUE/EXPENSE SUMMARY - NARCOTICS FUND 72 - FY 2018/19
Expenses **Year End Fund Balance**

Expense Category	Budget	Percentage	FY 2015/16 Year End Fund Balance
Other Expenditures	262,000	100.00%	\$146,732
TOTAL PROJECTED EXPENSES	262,000	100.00%	\$147,928
Revenues			
Revenue Category	Budget	Percentage	FY 2016/17 Actual Revenues
Total Fines & Forfeitures	264,100	99.44%	FY 2016/17 Actual Expenditures
Total Enterprise Services	1,500	0.56%	FY 2016/17 Year End Fund Balance
TOTAL PROJECTED INCOME	265,600	100.00%	FY 2017/18 Projected Revenues
			FY 2017/18 Projected Expenditures
TOTAL PROJECTED INCOME	265,600		FY 2017/18 Year End Projected Fund Balance
			FY 2018/19 Estimated Revenues
			FY 2018/19 Requested Expenditures
TOTAL PROJECTED INCOME	265,600		FY 2018/19 Year End Estimated Fund Balance
			\$108,217
Less Projected Expenses	262,000		
FY 2018/19 Projected Surplus	3,600		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
72	NARCOTICS						
72-00-35500	FINES	160.00	.00	50.00	100.00	<u>50.00</u>	<u>100.00</u>
72-00-35600	SEIZURES-FORFEITURES	12947.71	505.05	13584.63	12000.00	<u>13585.00</u>	<u>12000.00</u>
72-00-35610	FED SEIZURES-FORFEITURES	26767.98	142380.54	61946.05	250000.00	<u>80000.00</u>	<u>250000.00</u>
72-00-35620	STATE SEIZURES-FORFEITURES	.00	665.00	.00	.00		
72-00-35630	EVIDENCE SEIZURES/FORFEITURES	582.59	2872.22	705.90	2000.00	<u>2000.00</u>	<u>2000.00</u>
72-00-38100	INTEREST INCOME	159.54	308.77	905.32	350.00	<u>1120.00</u>	<u>1500.00</u>
72-00-38300	DONATIONS	.00	.00	.00	.00		
72-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
72-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
72-00-39200	SALE OF FIXED ASSETS	.00	.00	.00	.00		
72-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
72-00-56300	TRAINING	.00	.00	.00	.00		
72-00-59800	REFUNDS	.00	.00	.00	.00		
72-00-65200	OPERATING SUPPLIES	8418.19	11158.90	3658.37	12000.00	<u>10000.00</u>	<u>12000.00</u>
72-00-82000	BUILDINGS	.00	.00	.00	.00		
72-00-83000	EQUIPMENT	199344.31	136768.95	67336.42	250000.00	<u>80000.00</u>	<u>250000.00</u>
72-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 72	NARCOTICS
REVENUE BUDGET FOR YEAR 19	265,600.00
REVENUE PROJ	96,755.00
EXPENSE BUDGET FOR YEAR 19	262,000.00
EXPENSE PROJ	90,000.00

REVENUE/EXPENSE SUMMARY - LOCAL LAW ENFORCEMENT FUND 73 - FY 2018/19

Expenses Year End Fund Balance

Expense Category	Budget	Percentage		Year End Fund Balance
Other Expenditures	20,000	100.00%		
TOTAL PROJECTED EXPENSES	20,000	100.00%		
Revenues				
Revenue Category	Budget	Percentage		
Total Enterprise Services	200	0.99%		
Total Other Sources	20,000	99.01%		
TOTAL PROJECTED INCOME	20,200	100.00%		
TOTAL PROJECTED INCOME	20,200			
Less Projected Expenses	20,000			
FY 2018/19 Projected Surplus	200			

FY 2015/16 Year End Fund Balance	\$180
FY 2016/17 Actual Revenues	\$152,297
FY 2016/17 Actual Expenditures	\$152,296
FY 2016/17 Year End Fund Balance	\$181
FY 2017/18 Projected Revenues	\$17,462
FY 2017/18 Projected Expenditures	\$17,262
FY 2017/18 Year End Projected Fund Balance	\$381
FY 2018/19 Estimated Revenues	\$20,200
FY 2018/19 Requested Expenditures	\$20,000
FY 2018/19 Year End Estimated Fund Balance	\$581

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
73	LOCAL LAW ENFORCEMENT BLOCK GRAN						
73-00-34490	POLICE GRANT	.00	152296.00	17262.00	20000.00	<u>17262.00</u>	<u>20000.00</u>
73-00-38100	INTEREST INCOME	7.40	.64	183.36	20.00	<u>200.00</u>	<u>200.00</u>
73-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	_____	_____
73-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00	_____	_____
73-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	_____	_____
73-00-51200	MAINTENANCE SERVICE - EQUIP.	.00	.00	.00	.00	_____	_____
73-00-56300	TRAINING	.00	.00	.00	.00	_____	_____
73-00-59900	REBATES	.00	.00	.00	.00	_____	_____
73-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00	_____	_____
73-00-83000	EQUIPMENT	9000.00	152296.00	17262.00	20000.00	<u>17262.00</u>	<u>20000.00</u>
73-00-84000	VEHICLES	.00	.00	.00	.00	_____	_____

TOTALS FOR FUND: 73	LOCAL LAW ENFORCEMENT BLOCK GRAN
REVENUE BUDGET FOR YEAR 19	20,200.00
REVENUE PROJ	17,462.00
EXPENSE BUDGET FOR YEAR 19	20,000.00
EXPENSE PROJ	17,262.00

REVENUE/EXPENSE SUMMARY - TIF 17 -(EAST MAIN STREET) FUND 75 - FY 2018/19

Expenses Year End Fund Balance

Expense Category	Budget		Year End Fund Balance
<u>TOTAL PROJECTED EXPENSES</u>	<u>85,000</u>		
		Revenues	
		Budget	
<u>TOTAL PROJECTED INCOME</u>	<u>62,200</u>		
		TOTAL PROJECTED INCOME	
		62,200	
		Less Projected Expenses	
		85,000	
<u>FY 2018/19 Projected Deficit</u>	<u>-22,800</u>		
		FY 2015/16 Year End Fund Balance	\$8,345
		FY 2016/17 Actual Revenues	\$158,243
		FY 2016/17 Actual Expenditures	<u>\$163,936</u>
		FY 2016/17 Year End Fund Balance	\$2,652
		FY 2017/18 Projected Revenues	\$60,519
		FY 2017/18 Projected Expenditures	<u>\$38,728</u>
		FY 2017/18 Year End Projected Fund Balance	\$24,443
		FY 2018/19 Estimated Revenues	\$62,200
		FY 2018/19 Requested Expenditures	<u>\$85,000</u>
		FY 2018/19 Year End Estimated Fund Balance	<u>\$1,643</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
75	TIF 17 (EAST MAIN STREET)						
75-00-31100	CURRENT YEAR TAX LEVY	46622.44	38017.76	60334.37	40000.00	<u>60334.00</u>	<u>62000.00</u>
75-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00	_____	_____
75-00-38100	INTEREST INCOME	28.06	79.20	138.74	100.00	<u>185.00</u>	<u>200.00</u>
75-00-39900	INTERFUND OPERATING TRANSFER	.00	120145.89	.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	.00	.00	_____	_____
75-00-54900	OTHER PROFESSIONAL SERVICES	13289.31	1916.01	500.00	1300.00	<u>500.00</u>	<u>1000.00</u>
75-00-59900	REBATES	2687.00	2770.52	3627.57	3700.00	<u>3628.00</u>	<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	13500.00	144249.66	14456.45	12000.00	<u>9600.00</u>	<u>70000.00</u>
75-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	25000.00	<u>25000.00</u>	<u>10000.00</u>

TOTALS FOR FUND: 75	TIF 17 (EAST MAIN STREET)
REVENUE BUDGET FOR YEAR 19	62,200.00
REVENUE PROJ	60,519.00
EXPENSE BUDGET FOR YEAR 19	85,000.00
EXPENSE PROJ	38,728.00

REVENUE/EXPENSE SUMMARY - TIF 18 -(SCHEEL STREET) FUND 76 - FY 2018/19

Expenses Year End Fund Balance

Expense Category	Budget		Year End Fund Balance
TOTAL PROJECTED EXPENSES	<u>116,000</u>		
		Revenues	
			Budget
Revenue Category			
TOTAL PROJECTED INCOME	<u>67,700</u>		
TOTAL PROJECTED INCOME	67,700		
Less Projected Expenses	116,000		
FY 2018/19 Projected Deficit	<u>-48,300</u>		
		FY 2015/16 Year End Fund Balance	\$144,350
		FY 2016/17 Actual Revenues	\$55,621
		FY 2016/17 Actual Expenditures	<u>\$93,455</u>
		FY 2016/17 Year End Fund Balance	\$106,516
		FY 2017/18 Projected Revenues	\$66,271
		FY 2017/18 Projected Expenditures	<u>\$772</u>
		FY 2017/18 Year End Projected Fund Balance	\$172,015
		FY 2018/19 Estimated Revenues	\$67,700
		FY 2018/19 Requested Expenditures	<u>\$116,000</u>
		FY 2018/19 Year End Estimated Fund Balance	<u>\$123,715</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
76	TIF 18 (SCHEEL STREET)						
76-00-31100	CURRENT YEAR TAX LEVY	34272.60	34862.06	64671.31	36000.00	<u>64671.00</u>	<u>66000.00</u>
76-00-38100	INTEREST INCOME	200.10	556.03	1260.62	1000.00	<u>1600.00</u>	<u>1700.00</u>
76-00-38400	REIMBURSEMENTS	.00	20202.52	.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	.00	100.00	500.00	1000.00	<u>500.00</u>	<u>2000.00</u>
76-00-55300	PUBLISHING	.00	.00	.00	.00		
76-00-59900	REBATES	.00	.00	.00	14000.00		<u>14000.00</u>
76-00-81000	LAND	.00	.00	.00	.00		
76-00-86000	STREETS	.00	43355.00	.00	.00		
76-00-89000	OTHER IMPROVEMENTS	7415.56	.00	272.42	100000.00	<u>272.00</u>	<u>100000.00</u>
76-00-99900	INTERFUND OPERATING TRANSFER	.00	50000.00	.00	.00		

TOTALS FOR FUND: 76	TIF 18 (SCHEEL STREET)
REVENUE BUDGET FOR YEAR 19	67,700.00
REVENUE PROJ	66,271.00
EXPENSE BUDGET FOR YEAR 19	116,000.00
EXPENSE PROJ	772.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
77	TIF 19 (FRANK SCOTT PARKWAY)						
77-00-31100	CURRENT YEAR TAX LEVY	961202.79	990507.93	980501.65	1200000.00	<u>980502.00</u>	<u>1100000.00</u>
77-00-34500	SALES TAX	675789.12	695101.08	.00	700000.00	<u>720000.00</u>	<u>735000.00</u>
77-00-34550	BUSINESS DIST SALES TAX - FSP	594847.05	631702.60	.00	635000.00	<u>660000.00</u>	<u>675000.00</u>
77-00-38100	INTEREST INCOME	524.10	1365.73	2904.22	1500.00	<u>3300.00</u>	<u>3500.00</u>
77-00-38110	INTEREST INC - UMB	192.37	257.74	.00	200.00	<u>7000.00</u>	<u>7000.00</u>
77-00-38900	MISC INCOME	.00	.00	.00	.00		
77-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
77-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
77-00-53200	ENGINEERING	.00	.00	.00	.00		
77-00-54900	OTHER PROFESSIONAL SERVICES	11572.00	11566.00	500.00	15000.00	<u>16805.00</u>	<u>15000.00</u>
77-00-59900	REBATES	480601.40	495253.95	490250.82	600000.00	<u>490251.00</u>	<u>550000.00</u>
77-00-71000	PRINCIPAL	455000.00	420000.00	.00	600000.00	<u>505000.00</u>	<u>650000.00</u>
77-00-72000	INTEREST EXPENSE	1340796.88	1316446.88	.00	1320000.00	<u>1291697.00</u>	<u>1300000.00</u>
77-00-86000	STREETS	.00	.00	.00	.00		
77-00-89000	OTHER IMPROVEMENTS	.00	.00	2613.00	.00		
77-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	1000.00	<u>1000.00</u>	<u>2000.00</u>

TOTALS FOR FUND: 77	TIF 19 (FRANK SCOTT PARKWAY)
REVENUE BUDGET FOR YEAR 19	2,520,500.00
REVENUE PROJ	2,370,802.00
EXPENSE BUDGET FOR YEAR 19	2,517,000.00
EXPENSE PROJ	2,304,753.00

REVENUE/EXPENSE SUMMARY - TIF 20 -(ROUTE 15 / SOUTH GREENMOUNT) FUND 78 - FY 2018/19

Expense Category	Budget	Year End Fund Balance
TOTAL PROJECTED EXPENSES	<u>80,000</u>	
Revenues		
Revenue Category	Budget	
TOTAL PROJECTED INCOME	<u>112,000</u>	
TOTAL PROJECTED INCOME	112,000	
Less Projected Expenses	80,000	
FY 2018/19 Projected Surplus	<u>32,000</u>	

FY 2015/16 Year End Fund Balance	\$49,093
FY 2016/17 Actual Revenues	\$85,778
FY 2016/17 Actual Expenditures	<u>\$63,756</u>
FY 2016/17 Year End Fund Balance	\$71,115
FY 2017/18 Projected Revenues	\$108,288
FY 2017/18 Projected Expenditures	<u>\$75,700</u>
FY 2017/18 Year End Projected Fund Balance	\$103,703
FY 2018/19 Estimated Revenues	\$112,000
FY 2018/19 Requested Expenditures	<u>\$80,000</u>
FY 2018/19 Year End Estimated Fund Balance	<u>\$135,703</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
78	TIF 20 - RT. 15 / S. GREEN MT						
78-00-31100	CURRENT YEAR TAX LEVY	42449.00	43595.44	64387.85	46000.00	<u>64388.00</u>	<u>66000.00</u>
78-00-34500	SALES TAX	.00	.00	.00	.00	<u> </u>	<u> </u>
78-00-34570	BUSINESS DIST SALES TAX	40329.23	41857.94	.00	43000.00	<u>43000.00</u>	<u>45000.00</u>
78-00-38100	INTEREST INCOME	66.39	324.27	694.83	400.00	<u>900.00</u>	<u>1000.00</u>
78-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
78-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
78-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
78-00-53200	ENGINEERING	.00	.00	.00	.00	<u> </u>	<u> </u>
78-00-54900	OTHER PROFESSIONAL SERVICES	.00	100.00	350.00	2000.00	<u>500.00</u>	<u>2000.00</u>
78-00-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
78-00-59900	REBATES	61553.74	63655.67	32193.94	66000.00	<u>75200.00</u>	<u>78000.00</u>
78-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
78-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
78-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 78	TIF 20 - RT. 15 / S. GREEN MT
REVENUE BUDGET FOR YEAR 19	112,000.00
REVENUE PROJ	108,288.00
EXPENSE BUDGET FOR YEAR 19	80,000.00
EXPENSE PROJ	75,700.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
79	TIF 21 - BELLE VALLEY / PHASE II						
79-00-31100	CURRENT YEAR TAX LEVY	4945.30	5414.88	6378.04	5500.00	<u>6378.00</u>	<u>6500.00</u>
79-00-34500	SALES TAX	.00	.00	.00	.00		
79-00-38100	INTEREST INCOME	87.15	272.23	354.95	150.00	<u>425.00</u>	<u>500.00</u>
79-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
79-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
79-00-53200	ENGINEERING	.00	.00	.00	46000.00		<u>46000.00</u>
79-00-54900	OTHER PROFESSIONAL SERVICES	.00	100.00	.00	1000.00	<u>500.00</u>	<u>1000.00</u>
79-00-55300	PUBLISHING	.00	.00	.00	.00		
79-00-59900	REBATES	.00	.00	.00	.00		
79-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
79-00-86000	STREETS	.00	.00	.00	.00		
79-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
79-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	5000.00	<u>5000.00</u>	<u>6000.00</u>

TOTALS FOR FUND: 79	TIF 21 - BELLE VALLEY / PHASE II
REVENUE BUDGET FOR YEAR 19	7,000.00
REVENUE PROJ	6,803.00
EXPENSE BUDGET FOR YEAR 19	53,000.00
EXPENSE PROJ	5,500.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
80	TIF 22 - ROUTE 15 NORTH						
80-00-31100	CURRENT YEAR TAX LEVY	.00	.00	16325.54	.00	<u>16326.00</u>	<u>50000.00</u>
80-00-34580	BUSINESS DIST SALES TAX - RT	.00	.00	.00	.00	_____	_____
80-00-38100	INTEREST INCOME	.00	.00	92.64	.00	_____	_____
80-00-38900	MISC INCOME	.00	.00	.00	.00	<u>115.00</u>	<u>200.00</u>
80-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	_____	_____
80-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	_____	_____
80-00-53200	ENGINEERING	.00	.00	.00	.00	_____	_____
80-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	_____	_____
80-00-59900	REBATES	.00	.00	.00	.00	_____	<u>50000.00</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 19	50,200.00
REVENUE PROJ	16,441.00
EXPENSE BUDGET FOR YEAR 19	50,000.00
EXPENSE PROJ	0.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 16	LAST YR 17	CURRENT YR 18	18 BUDGET	CY Projected	New 19 BUDGET
81	ROUTE 15 NORTH BUSINESS DISTRICT						
81-00-34580	BUSINESS DIST SALES TAX - RT	.00	.00	.00	30000.00		30000.00
81-00-38100	INTEREST INCOME	.00	.00	.00	.00		
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	30000.00		30000.00
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 19	30,000.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 19	30,000.00
EXPENSE PROJ	0.00

BUDGETED REVENUE AND EXPENDITURES ALL FUNDS 2018/2019

NAME OF FUND	REVENUE	EXPENDITURES
General Fund	28,126,230	28,121,195
Parks Projects Fund	61,435	50,000
Insurance Fund	4,810,300	4,810,000
Library Fund	1,503,100	1,498,000
Library-Gift Endowment	350	350
Playground & Recreation Fund	869,378	858,601
Fire Pension Fund	4,193,000	3,672,000
Police Pension Fund	4,077,500	4,056,900
Capital Projects Fund	575,100	584,985
TIF 3 Fund	13,113,190	14,011,304
TIF 8 Fund	221,500	237,000
TIF 9 Fund	93,300	132,000
TIF 10 Fund	1,270,000	1,580,000
TIF 11 Fund	39,000	27,000
TIF 12 Fund	176,000	162,000
TIF 13 Fund	33,000	127,000
TIF 14 Fund	188,500	241,410
TIF 15 Fund	3,400,500	3,425,000
TIF 16 Fund	740,000	695,000
TIF 17 Fund	62,200	85,000
TIF 18 Fund	67,700	116,000
TIF 19 Fund	2,520,500	2,517,000
TIF 20 Fund	112,000	80,000
TIF 21 Fund	7,000	53,000
TIF 22 Fund	50,200	50,000
Route 15 North Business District Fund	30,000	30,000
Special Service Area Reserve Acct	2,000	0
Special Service Area I & S Fund	105,187	103,438
2011 TIF Bonds I & S Fund	256,300	254,301
2014 PD Project Debt Service Fund	690,150	690,250
2015 PD Project Debt Service Fund	589,163	586,663
Retirement Fund	1,472,000	1,470,000
General & Community Assistance Fund	335,875	406,795
Motor Fuel Tax Fund	1,172,000	1,611,800
Fountain Fund	4,550	5,000
Tort Liability Fund	871,500	900,000
Walnut Hill Future Care Fund	5,000	350
Sewer Operation & Maintenance	9,742,500	9,741,786
Sewer Repair & Replacement	131,652	140,000
Sewer Construction	7,217,000	7,391,975
Sewer Bond & Interest	8,745,439	8,878,835
Special Service Area	37,650	93,400
Working Cash Fund	4,500	0
Belleville Illinois Tourism	64,600	84,900
2011 Bond Fund I & S	1,174,000	1,010,480
Police Trust Fund	10,165	14,000
Narcotics Fund	265,600	262,000
Local Law Enforcement Grant Fund	20,200	20,000
	99,258,014	100,886,718

City of Belleville Funds

01	GENERAL FUND
01-50	Administration
01-51	Police
01-52	Fire
01-53	Streets
01-54	Parks
01-55	Cemetery
01-56	Sanitation
01-58	Police & Fire Commissioners
01-60	Legal
01-61	Housing
01-62	Planning & Economic Development
01-82	Mayor
01-83	Finance
01-84	Human Resources
01-85	Clerk
01-86	Treasurer
01-87	Maintenance
01-88	Engineering
02	Parks Projects
03	Insurance Fund
04	Library
05	Firemen's Pension
06	Payroll
07	Playground & Recreation
08	Policemen's Pension
11	Illinois Municipal Retirement
12	General & Community Assistance
13	Motor Fuel Tax Fund
14	Fountain Fund
15	Tort Liability
18	Walnut Hill Future Care
21	SEWER OPERATION & MAINTENANCE
21-75	Sewer Collections
21-77	Sewer Lines
21-78	Sewer Plant
22	Sewer Repair & Replacement
24	Sewer Construction
25	Sewer Bond & Interest

30	Special Service Area #3
31	Working Cash
32	Library-Gift Endowment
38	TIF #3
43	Capital Projects
44	Belleville Tourism
46	2015 PD Project Debt Service Fund
50	TIF #8 Downtown South
51	TIF #9 Southwind Estates
52	TIF #10 Lower Richland Creek
53	TIF #11 Industrial Job Recovery
54	TIF #12 Sherman Street
55	TIF #13 Drake Road
56	TIF #14 Route 15 East
57	TIF #15 Carlyle/Greenmount
58	TIF #16 Route 15 West
59	SSA Reserve Account
60	Special Service Area Bonds
64	2011 TIF Bonds
66	2014 PD Project Debt Service Fund
67	2011 Bonds (2005 Bonds Refinanced)
71	Police Trust
72	Narcotics
73	Local Law Enforcement Block Grant
75	TIF #17 East Main
76	TIF #18 Scheel Street
77	TIF #19 Frank Scott Parkway
78	TIF #20 Rt.15/South Greenmount
79	TIF #21 Belle Valley Phase III
80	TIF #22 Route 15 North
81	Route 15 North Business District

Account Numbers

Each City account has a specific accounting number tied to it (referred to as the General Ledger line). These numbers are shown on the budget sheets in the following format: XX - YY - ZZZZZ. The first two digits signify which fund is referred to, as specified above. The second two digits signify department, if any. The last five digits signify the revenue or expense code. Here is a key to the revenue and expense codes:

- Any five digit code beginning with a "3" is a revenue line.
- Any five digit code beginning with a "4" is a personnel expense.
- Any five digit code beginning with a "5" is a service expense.
- Any five digit code beginning with a "6" is a commodities (supply) expense.
- Any five digit code beginning with a "7" is a debt expense.

Any five digit code beginning with an "8" is a capital (fixed asset) expense.
Any five digit code beginning with a "9" is a miscellaneous expense.

I know this sounds confusing, so here are some examples:

01-00-34100 General Fund (01), Income Tax Revenue (34100)

01-51-42100 This is General Fund (01), Police Department(51), Salaries expense (42100)

07-00-54900 This is Parks & Recreation Fund (07), Other Professional Services expense (54900)

21-77-65100 This is Sewer Operations & Maintenance Fund (21), Sewer Lines Department (77), Office Supplies expense (65100)

On each General Ledger budget sheet there are 8 columns. Here is what each column is:

1. General Ledger number, as explained above
2. General Ledger account title, i.e. Income Tax revenue line, Salaries line, etc.
3. "2 Years Ago 16" - Actual figures for that line for fiscal year ended 4/30/16.
4. "Last Yr 17" - Actual figures for that line for fiscal year ended 4/30/17.
5. "Current Yr 18" - The actual figures for the current year, at the date the report was printed, as shown at the top of the report.
6. "18 Budget" - The current year budget in each line.
7. "CY Projected" - As of the date the report was printed, where we project the actual figures will be at the end of the year in each line.
8. "New 19 Budget" - What we are projecting for revenues next year in each revenue line, and what we are requesting to be approved for the budgeted expenses in each expense line.

CAPITAL EXPENDITURES-ALL FUNDS 2018/19

DEPARTMENT	DESCRIPTION	
Administration	Computer / IT Equipment	2,000.00
Police Department	Server/Computers/Laptops	9,600.00
	Tasers	7,500.00
	PhotoModeler	4,500.00
	Forensic Light Source Device	1,200.00
	X-Cat Detection Device	3,000.00
	Safety Equipment (vests, shields, helmets, etc)	28,200.00
	Furniture & Fixtures	500.00
Fire Department	Thermal Imager	10,000.00
	Other Fire Equipment (hose, air bags, tools, fans, etc.)	15,000.00
Street Department	Miscellaneous Small Equipment	2,000.00
Parks Department	Dumpsters, grills, chairs, etc.	6,100.00
	Mowers & Trimmers	2,400.00
	Picnic Table Replacements	6,000.00
Sanitation Department	Trash Toters	18,000.00
Health & Housing	Computer Equipment/Cameras	200.00
	Filing Cabinets	300.00
City Clerk's Office	Typewriter	500.00
Maintenance Department	Compressor	1,000.00
	Furniture	250.00
Engineering	IPad	2,000.00
GRAND TOTAL – General Fund		<u>\$ 120,250.00</u>
Parks Project Fund	Park Equipment/Improvements	50,000.00
Library	Vehicle	3,000.00
	Computers/IT Equipment	5,000.00
	Periodicals	5,000.00
	Books	90,000.00

Playground & Recreation	Computer Equipment	2,000.00
	Batting Cage Nets	1,600.00
	Dugouts Canopy/Roof-Laderman	16,000.00
General & Community Assistance	Building (ADA) Improvements	60,000.00
Motor Fuel Tax Fund	Ditching Program	80,000.00
	Infrastructure Program	80,000.00
	East A Street Matching Funds	120,000.00
	Sidewalk Program	120,000.00
	Pavement Marking	30,000.00
	Concrete Patch	80,000.00
	Crack Sealing	20,000.00
	Shared Maintenance	3,000.00
	Asphalt Patch	175,000.00
Sewer Lines	Pumps	5,000.00
	Camera Equipment	10,000.00
	Jetting Equipment	5,000.00
Sewer Plant	Pump Station Upgrades	40,000.00
	Pumps/Controls	10,000.00
	Alum Feed Shed Building	17,000.00
Sewer Repair & Replacement	Control Panel Replacements	20,000.00
	Pump Replacements	60,000.00
Sewer Construction	Land Purchases	50,000.00
	Storm Water Pumps & Controls	50,000.00
	Noble Project	250,000.00
	88th Street Project	650,000.00
	Sewer Plant Project & SSO Projects	3,900,000.00
	6th to 12th St Streetscape	113,000.00
	Washer Comp	212,000.00
	Alum Storage	150,000.00
	Sewer Line Emergency Repairs	250,000.00
Library – Gift Endowment	Books	350.00
TIF 3	Property Purchase	18,000.00
	Security System/Cameras Street Dept	20,000.00
	Parks Maintenance Equipment	20,000.00

Sewer Dept Truck	30,000.00
Parks Truck & Trailer	29,000.00
Housing Truck	21,000.00
Fire Battalion Vehicle Improv.	10,000.00
Police Vehicles (5)	180,700.00
Rodder/Vactor Truck Lease	88,000.00
Fire Truck Lease Payments	109,100.00
Sanitation Truck Lease Pymts	134,700.00
Street Dump Truck/Snow Unit Lease	32,000.00
Street Sweeper Lease	54,000.00
2018 Ditching Program	80,000.00
2018 Infrastructure Program	100,000.00
6th to 12th Street Sewer Sep	600,000.00
North Illinois Streetscape Match	600,000.00
Resurface Westfield Plaza	160,000.00
Amann Drive Entrance	65,000.00
Street Repairs	150,000.00
E Street	200,000.00
East A Street	150,000.00
West Cleveland Patches	20,000.00
2018 Asphalt Patch	175,000.00
2018 Concrete Patch	90,000.00
2018 Pavement Markings	25,000.00
2018 Traffic Signals	70,000.00
23rd - 21st St (A Street) Curbs & Sidewalk	80,000.00
Pleasant Hill Park Improvements	72,000.00
Bellevue Park Improvements	15,000.00
North Illinois LED Lighting Improvements	40,000.00
Juanita Place Lighting Improvements	15,000.00
Auffenberg Ford Reimb (dev agmt)	240,000.00
6th & Main Bridge wall replacement	15,000.00
Improvements/Acquisitions-Parking Lots	250,000.00
Bollards & Fencing	8,000.00
Landscaping	7,000.00
Façade Improvements/Reimb Development Costs	100,000.00
M360 Energy Improvements Pmt	40,000.00
Other Miscellaneous	10,000.00
2018 Sidewalks	185,000.00
TIF 8	
Sidewalk/Infras. Improvements	100,000.00

TIF 9	Entrance Sign	80,000.00
TIF 10	Infras./Sewer Improvements	350,000.00
TIF 12	Infrastructure Improvements	100,000.00
TIF 13	Infrastructure Improvements	100,000.00
TIF 14	Service Roadway	50,000.00
	Sewer Improvements	20,000.00
	Lighting Improvements	10,000.00
TIF 16	BiCentennial Park Lake Dredging	200,000.00
	BiCentennial Park Trail	70,000.00
	BiCentennial Park Improvements (grant)	150,000.00
	Traffic Signal Repairs	5,000.00
TIF 17	Façade Improvements	5,000.00
	Development Agmt Eligible Reimb	15,000.00
	Downtown Bollards	10,000.00
	Sidewalk Improvements	16,000.00
	Parking Lot Improvements	24,000.00
TIF 18	Infrastructure Improvements	100,000.00
Capital Projects Fund	North Virginia – State Grant	84,985.00
	State Grant Improvements	500,000.00
Narcotics Fund	Police equipment, cameras, etc.	250,000.00
LLE Grant Fund	Computer/Radio Equipment	<u>20,000.00</u>
GRAND TOTAL		\$13,421,685.00