

Village of Morton

FISCAL YEAR 2020, MAY 1, 2019 – APRIL 30, 2020
ANNUAL BUDGET

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**PRINCIPAL OFFICIALS OF THE
VILLAGE OF MORTON, ILLINOIS:**

Elected Officials

President

Jeffrey L. Kaufman

Board of Trustees

Randy Belsley

Rod Blunier

Sam Heer

Clinton Leman

Ken Newman

Nate Parrott

Clerk

Sam Ritthaler

Administrative Officials

Corporate Counsel

Patrick McGrath

Director of Public Works

Craig Loudermilk

Village Administrator

Julie Smick

Chief of Police

Craig Hilliard

Director of Fire and Emergency Services

Joe Kelley

Planning & Zoning Officer

Roger Spangler

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ABOUT THE BUDGET

Budget Process

Within the first quarter of the calendar year (January 1 - March 31), the Village President and Staff submit a tentative Annual Budget for the ensuing fiscal year to the Board of Trustees at a regular or special meeting of the Board of Trustees. Upon receiving the tentative Annual Budget, the Board of Trustees considers the tentative Annual Budget, makes such changes as it may deem necessary, and adopts a final Annual Budget. The final Annual Budget acts as an internal operating guide and is not legally binding.

Within the first quarter of the fiscal year (May 1 - July 31), the Corporate Authorities are required to pass an ordinance, termed the Annual Appropriation Ordinance. In this Annual Appropriation Ordinance, the Corporate Authorities appropriate sums of money deemed necessary to defray all necessary expenses and liabilities of the municipality and specify the objects and purposes for which these appropriations are made and the amount appropriated for each object or purpose. This Annual Appropriation Ordinance, which is based upon the final Annual Budget adopted by the Board of Trustees, provides the legal authority to spend money.

At least ten (10) days before the adoption of the Annual Appropriation Ordinance, the Corporate Authorities are required to make the proposed Annual Appropriation Ordinance or a formally prepared appropriation or budget document upon which the Annual Appropriation Ordinance will be based conveniently available to public inspection. In addition, the Corporate Authorities are required to hold at least one (1) public hearing on that proposed Annual Appropriation Ordinance. Notice of this hearing is required to be given publication in one or more newspapers published in the municipality or, if there is none published in the municipality, in a newspaper published in the county and having general circulation in the municipality at least ten (10) days before the time of the public hearing. The notice is required to state the time and place of the hearing and the place where copies of the proposed Annual Appropriation Ordinance or formally prepared appropriation or budget document will be accessible for examination. The Annual Appropriation Ordinance may be adopted at the same meeting at which the public hearing is held or at any time after that public hearing. After the public hearing and before final action is taken on the Annual Appropriation Ordinance, the Corporate Authorities may revise, alter, increase, or decrease the items contained in the Annual Appropriation Ordinance.

Except as otherwise provided by law; no further appropriations may be made at any other time within the same fiscal year. However, during any fiscal year, the Corporate Authorities may adopt a Supplemental Appropriation Ordinance in an amount not in excess of the aggregate of any additional revenue available to the municipality, or estimated to be received by the municipality after the adoption of the Annual Appropriation Ordinance for that fiscal year, or from fund balances available when the Annual Appropriation Ordinance was adopted but that were not appropriated at that time.

The Corporate Authorities at any time, however, by a two-thirds vote of all the members of the body, may make transfers within any department or other separate agency of the municipal government of sums of money appropriated for one corporate object or purpose to another corporate object or purpose, but no appropriation for any object or purpose shall thereby be reduced below an amount sufficient to cover all obligations incurred or to be incurred against the appropriation.

Structure of the Budget

The Annual Budget is organized and structured on the basis of funds. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Funds are categorized as follows:

Governmental Funds: Governmental Funds are those funds through which most governmental functions typically are financed. Governmental Funds include The General Fund, Special Revenue Funds, Capital Projects Funds, and Debt Service Funds.

The General Fund: The General Fund is that fund used to account for all financial resources except those required to be accounted for in another fund. The General Fund is the primary fund of the Village.

Special Revenue Funds: Special Revenue Funds are those funds used to account for the proceeds of specific revenue sources (other than trusts for individuals, private organizations, or other governments or for major capital projects) that are legally restricted to expenditure for specified purposes. The Village has the following Special Revenue Funds:

Disaster Emergency Fund: The Disaster Emergency Fund accounts for the financial resources accumulated to be used in the event of a natural disaster. This fund is not a budgeted fund.

Federal Insurance Contributions Act (FICA) Fund: The Federal Insurance Contributions Act (FICA) Fund accounts for the Village's contributions to Social Security (Old-Age, Survivors, And Disability Insurance (OASDI)) and Medicare (Hospital Insurance (HI)).

Hotel/Motel Tax Fund: The Hotel/Motel Tax Fund accounts for the tax levied and imposed by the Village upon the use and privilege of renting a hotel or motel room within the Village. This revenue is restricted to promote tourism and conventions within the Village and to otherwise attract nonresident overnight visitors to the Village.

Illinois Municipal Retirement Fund (IMRF) Fund: The Illinois Municipal Retirement Fund (IMRF) Fund accounts for the Village's contributions to the Illinois Municipal Retirement Fund (IMRF), which provides retirement, disability, and death benefits to employees of units of local government and school districts.

Morton Business District Tax Allocation Fund: The Morton Business District Tax Allocation Fund accounts for the Business District Retailers' Occupation Tax and the Business District Service Occupation Tax imposed within the Morton Business District. This revenue is used to carry out the Morton Business District Development and Redevelopment Plan. This fund is not a budgeted fund.

Motor Fuel Tax (MFT) Fund: The Motor Fuel Tax (MFT) Fund accounts for the Village's allocation of Motor Fuel Tax (MFT) receipts. This revenue is restricted to street-related construction and maintenance, which must be approved by the Illinois Department of Transportation (IDOT).

Proprietary Funds: Proprietary Funds are those funds used to account for a government's ongoing organizations and activities that are similar to those often found in the private sector. Proprietary Funds include Enterprise Funds and Internal Service Funds.

Enterprise Funds: Enterprise Funds are those funds used to report any activity for which a fee is charged to external users for goods or services. The Village has the following Enterprise Funds:

Gas Fund: The Gas Fund accounts for the financial resources necessary for the operation and maintenance of the Village's natural gas utility.

Gas Depreciation Reserve Fund: The Gas Depreciation Reserve Fund accounts for the financial resources to be used for the construction and replacement of infrastructure related to the Village's natural gas utility. This fund is used to accumulate monies until such time as enough resources are available to complete the project.

Storm Water Fund: The Storm Water Fund accounts for the financial resources necessary for the operation and maintenance of the Village's storm water utility.

Storm Water Depreciation Reserve Fund: The Storm Water Depreciation Reserve Fund accounts for the financial resources to be used for the construction and replacement of infrastructure related to the Village's storm water utility. This fund is used to accumulate monies until such time as enough resources are available to complete the project.

Water and Wastewater Fund: The Water and Wastewater Fund accounts for the financial resources necessary for the operation and maintenance of the Village's water and wastewater (sewer) utilities.

Water and Wastewater Depreciation Reserve Fund: The Water and Wastewater Depreciation Reserve Fund accounts for the financial resources to be used for the construction and replacement of infrastructure related to the Village's water and wastewater (sewer) utilities. This fund is used to accumulate monies until such time as enough resources are available to complete the project.

911 Consolidated Center Fund: The 911 Consolidated Center Fund accounts for the financial resources to operate the leased space at the Morton Police Department which is utilized as a 911 Answering Point for the consolidated 911 answering entity, TC³. This fund is used to report the operational revenue, in the form of rents received, and the expense of maintaining the space and its related debt from the cost of construction.

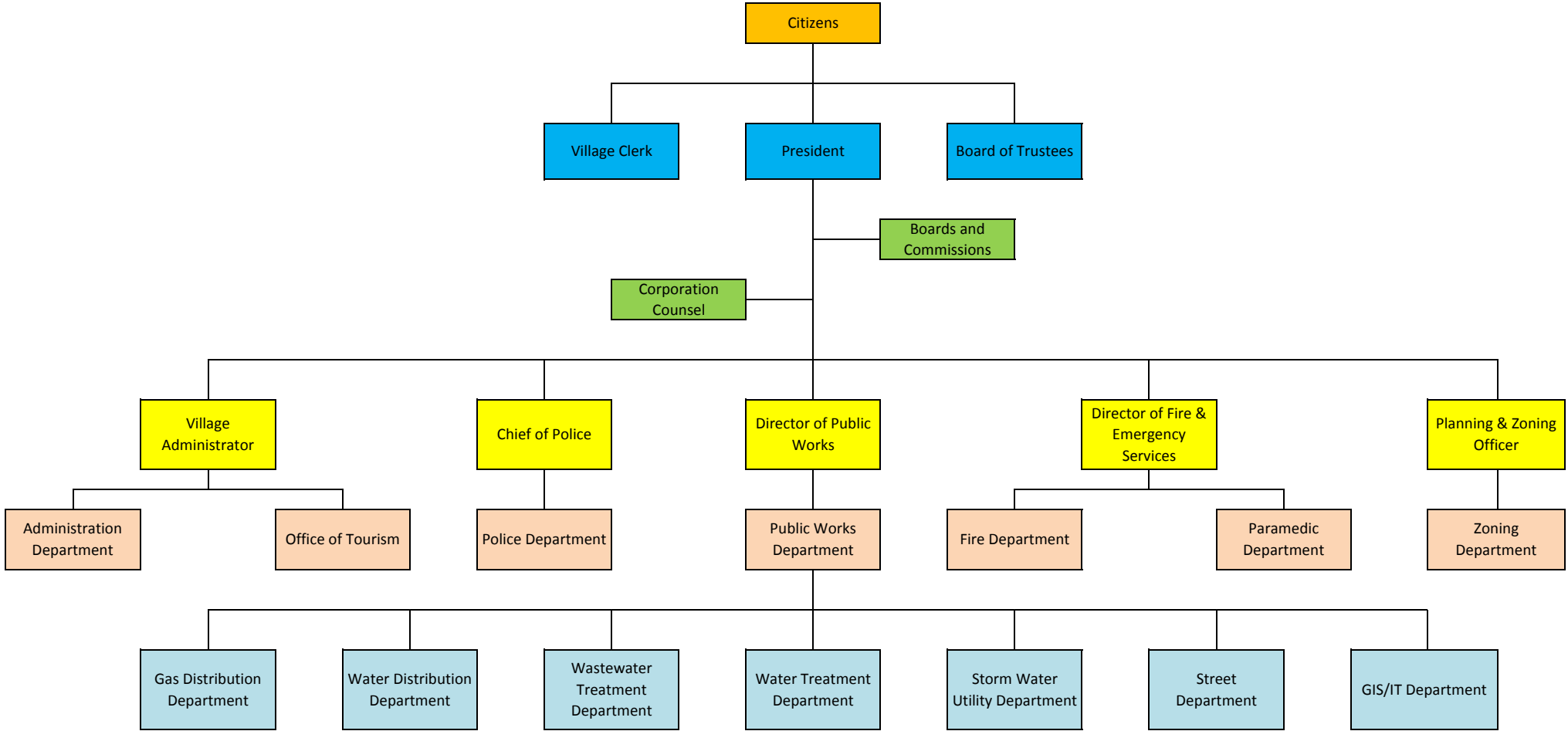
Fiduciary Funds: Fiduciary Funds are those funds used to account for assets held by a government unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds.

Pension (And Other Employee Benefit) Trust Funds: Pension (And Other Employee Benefit) Trust Funds are those funds used to report resources that are required to be held in trust for the members and beneficiaries of defined benefit pension plans, defined contribution plans, other postemployment benefit plans, or other employee benefit plans. The Village has the following Pension (And Other Employee Benefit) Trust Funds:

Morton Volunteer Fire Department Pension Fund: The Morton Volunteer Fire Department Pension Fund accounts for the accumulation of financial resources to provide retirement, disability, and death benefits to qualified members of the Morton Volunteer Fire Department.

Police Pension Fund: The Police Pension Fund accounts for the accumulation of financial resources to provide retirement, disability, and death benefits to qualified members of the Morton Police Department. Resources are contributed by active sworn officers at rates fixed by State law and by the Village according to the amounts determined necessary by an independent actuarial study.

Village of Morton, Illinois
Organizational Chart



**Village of Morton, Illinois
Budget Summary
For Fiscal Year 2020**

	<u>Estimated Beginning Fund Cash Balance</u>	<u>Anticipated Revenues</u>	<u>Transfers In from Other Funds</u>	<u>Proposed Expenditures/ Expenses</u>	<u>Transfers Out to Other Funds</u>	<u>Budget (Deficit) Surplus</u>	<u>Estimated Ending Fund Cash Balance</u>
GOVERNMENTAL FUNDS							
General Fund	\$ 5,380,000	\$ 10,759,935	\$ 224,000	\$ 10,998,606	\$ -	\$ (14,671)	\$ 5,365,329
PROPRIETARY FUNDS							
Enterprise Funds							
Gas Fund (Includes Reserves)	13,300,000	7,529,500	-	6,741,700	-	787,800	14,087,800
Storm Water Fund (Includes Reserves)	1,060,000	1,155,000	-	1,050,000	-	105,000	1,165,000
Water & Wastewater Fund (Incl. Reserves)	8,850,000	6,681,700	-	12,547,100	-	(5,865,400)	2,984,600
911 Consolidated Center Fund	2,000	29,000	-	5,000	24,000	-	2,000
Total Enterprise Funds	23,212,000	15,395,200	-	20,343,800	24,000	(4,972,600)	18,239,400
SPECIAL REVENUE FUNDS							
Disaster Emergency Fund	153,000	-	-	-	-	-	153,000
Tourism Fund	290,000	324,500	-	419,630	-	(95,130)	194,870
IMRF Fund	356,000	54,500	-	194,200	-	(139,700)	216,300
Social Security Fund	112,000	319,000	-	312,100	100,000	(93,100)	18,900
Business District Fund	593,000	572,500	-	525,500	100,000	(53,000)	540,000
Motor Fuel Tax Fund	2,330,000	450,000	-	1,800,000	-	(1,350,000)	980,000
Total Special Revenue Funds	3,834,000	1,720,500	-	3,251,430	200,000	(1,730,930)	2,103,070
FIDUCIARY FUNDS							
Pension Funds							
Fire Pension Fund	379,000	41,270	-	40,000	-	1,270	380,270
Police Pension Fund	13,340,000	1,722,000	-	735,100	-	986,900	14,326,900
Total Fiduciary Funds	13,719,000	1,763,270	-	775,100	-	988,170	14,707,170
TOTAL ALL FUNDS	\$ 46,145,000	\$ 29,638,905	\$ 224,000	\$ 35,368,936	\$ 224,000	\$ (5,730,031)	\$ 40,414,969

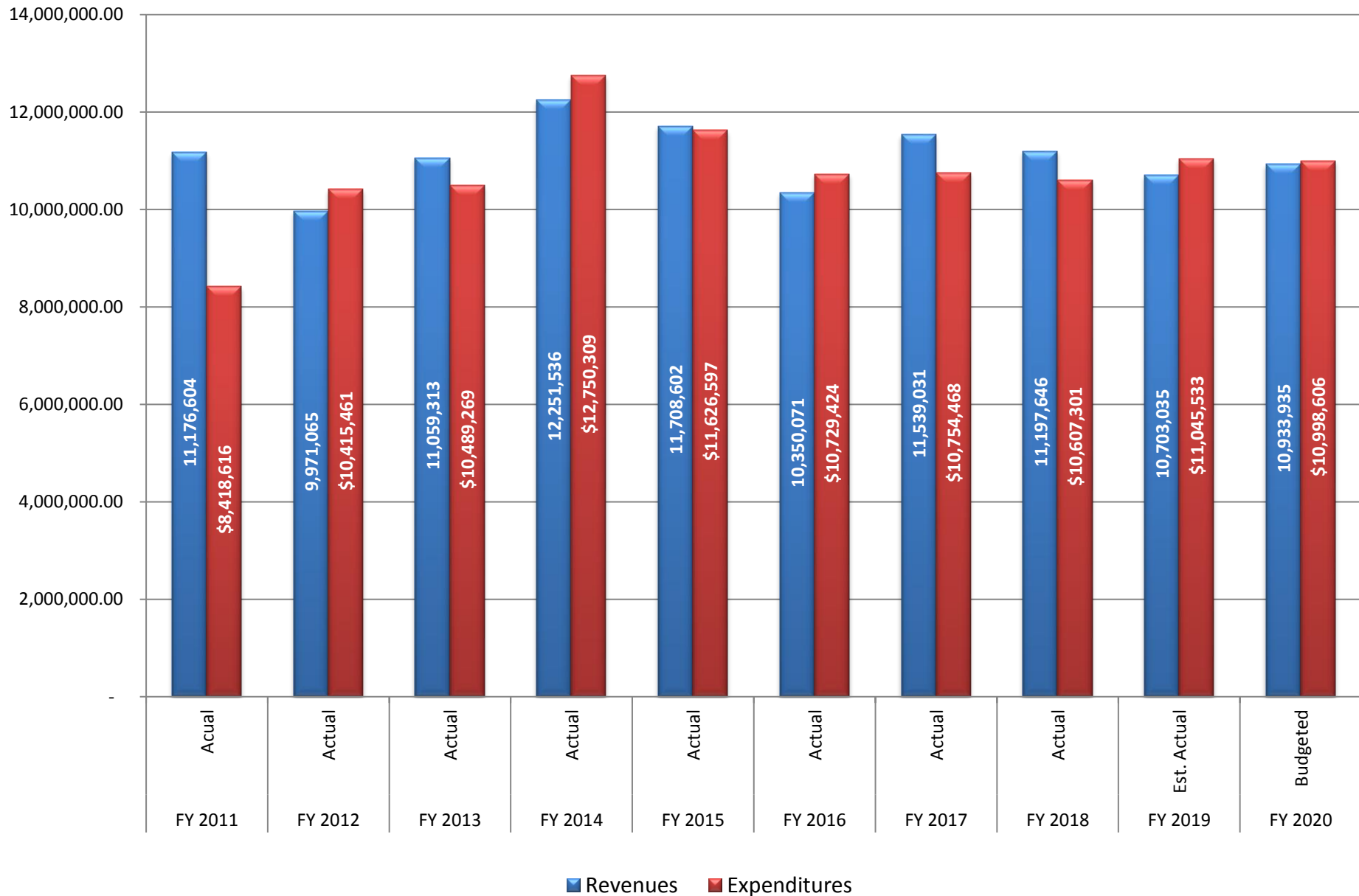
**Village of Morton
Budget Summary
Fiscal Year 2020**

Fund	Revenues	Interfund Transfers	Expenses						Net Revenue & Expense from Operations	Capital Outlay	Net Revenue & Expense
			Personnel	Contractual	Commodities	Debt Service	Other	Interfund Transfers			
General Fund	\$ 10,759,935	\$ 224,000	\$ 5,316,113	\$ 2,080,043	\$ 798,250	\$ -	\$ 148,900	\$ -	\$ 2,640,629	\$ 2,655,300	\$ (14,671)
Gas Fund (Including Reserve)	7,529,500	-	1,112,800	5,422,800	79,600	-	28,000	-	886,300	98,500	787,800
Stormwater Fund (Incl. Reserve)	1,155,000	-	227,500	234,200	43,800	-	1,000	-	648,500	543,500	105,000
Water & Wastewater Fund (Incl. Reserve)	6,681,700	-	2,075,600	1,932,800	792,500	-	57,500	-	1,823,300	7,688,700	(5,865,400)
911 Consolidated Center Fund	29,000	-	-	5,000	-	-	-	24,000	-	-	-
Tourism Fund	324,500	-	23,680	65,500	2,550	-	176,400	-	56,370	151,500	(95,130)
Motor Fuel Tax Fund	450,000	-	-	-	-	-	-	-	450,000	1,800,000	(1,350,000)
Business District Fund	572,500	-	-	500	-	-	100,000	100,000	372,000	425,000	(53,000)
Social Security Fund	319,000	-	312,100	-	-	-	-	100,000	(93,100)	-	(93,100)
IMRF Fund	54,500	-	194,200	-	-	-	-	-	(139,700)	-	(139,700)
Firemen's Pension Fund	41,270	-	38,000	2,000	-	-	-	-	1,270	-	1,270
Police Pension Fund	1,722,000	-	675,000	60,000	-	-	100	-	986,900	-	(284,530)
Total	\$ 29,638,905	\$ 224,000	\$ 9,974,993	\$ 9,802,843	\$ 1,716,700	\$ -	\$ 511,900	\$ 224,000	\$ 7,632,469	\$ 13,362,500	\$ (7,001,461)
					\$22,230,436						

General Fund

General Fund - Revenues Versus Expenditures - FY 2011-FY 2020

Includes Capital Projects Interfund Transfers for Years Prior to FY 2016



GENERAL FUND

Description of Capital Items Budgeted by Department

ADMINISTRATION DEPARTMENT

111.13.8100.00 – Land includes the following:

\$ 150,000.00 Purchase of municipal property

111.13.8300.00 – Equipment

\$ 3,500.00 Computer equipment

111.13.8700.00 – Special Capital Projects

\$ 25,000.00 Replacement of computer equipment and upgrade of Microsoft operating systems and Microsoft Office programming due to age and Microsoft's decision to no longer support

111.13.8700.10 – Special Projects – Recycling

\$ 45,000.00 Landscape Waste program

COMMUNITY DEVELOPMENT DEPARTMENT

Line Item 111.14.8300.00 - Equipment includes the following:

\$ 1,700.00 Computer and Other Equipment

FIRE DEPARTMENT

Line Item 111.21.9110.00 – Grant Expense includes the following:

\$ 45,000.00 SCBA Bottle Replacement Program

PARAMEDIC DEPARTMENT

Line Item 111.22.8400.00 – Vehicle includes the following:

\$ 230,000.00 Replace 2004 Ambulance

\$ 20,000.00 Additional Equipment to Fit Out Ambulance

POLICE DEPARTMENT

Line Item 111.23.8200.00 - Building includes the following:

\$ 3,000.00 Improvements to Firing Range

Line Item 111.23.8400.00 - Vehicles includes the following:

\$ 70,000.00 Two (2) Police-Equipped Squad Vehicles at \$35,000.00 each

PUBLIC WORKS ADMINISTRATION DEPARTMENT

Line Item 111.31.8300.00 - Equipment includes the following:

\$ 2,800.00 Computer and Other Equipment

STREET DEPARTMENT

Line Item 111.34.8300.00 – Equipment includes the following:

\$ 45,000.00 Replace 2013 Backhoe

Line Item 111.34.8400.00 – Vehicle includes the following:

\$ 170,000.00 Replace 2008 Ford F-350 Tandem, including snow plow

Line Item 111.34.8700.00 – Special Capital Projects includes the following:

\$ 3,500.00 ¼ Cost of Digital Orthophotography

Line Item 111.34.8800.10 – Street Improvements-Major includes the following:

\$ 1,885,000.00 Multiple projects which are outlined on the Public Works capital projects report.

**GENERAL FUND
REVENUE BY CLASSIFICATION**

		FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
	<u>TAXES</u>							
111.00.3110.10	PROPERTY TAXES	\$ 732,218.71	\$ 802,294.40	\$ 1,229,561.57	\$ 1,160,081.00	\$ 908,000.00	\$ 900,218.00	\$ 1,012,860.00
111.00.3135.00	ROAD & BRIDGE TAX	1,668.94	1,731.46	1,592.73	1,505.00	1,500.00	1,534.00	1,500.00
111.00.3145.00	NATURAL GAS UTILITY TAX	459,932.68	315,796.61	363,807.16	402,820.00	400,000.00	306,255.00	394,400.00
	TOTAL TAXES	1,193,820.33	1,119,822.47	1,594,961.46	1,564,406.00	1,309,500.00	1,208,007.00	1,408,760.00
	<u>LICENSES</u>							
111.00.3210.00	LIQUOR LICENSES	14,160.71	13,333.00	12,869.00	14,488.00	13,400.00	13,485.00	13,400.00
111.00.3215.00	ANIMAL LICENSES	720.00	805.00	695.00	735.00	650.00	445.00	600.00
111.00.3220.00	ELECTRICAL LICENSES	4,300.00	4,300.00	4,200.00	4,650.00	3,000.00	3,800.00	3,500.00
111.00.3225.00	BICYCLE LICENSES	54.00	2.00	-	-	-	-	-
111.00.3235.00	ITINERANT MERCHANT LICENSES	300.00	350.00	300.00	300.00	300.00	180.00	300.00
111.00.3240.20	FRANCHISE FEES - GARBAGE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
111.00.3240.30	FRANCHISE FEES - TV	204,189.22	211,538.88	214,213.69	248,224.00	220,000.00	239,700.00	230,000.00
111.00.3240.40	FRANCHISE FEES - ELECTRIC	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00
111.00.3240.50	FRANCHISE FEES	797,137.57	655,830.31	707,950.78	757,244.00	745,000.00	666,367.00	685,000.00
111.00.3245.00	ADMINISTRATIVE FEE	58,816.41	74,713.12	17,789.81	7,962.00	72,000.00	68,624.00	70,000.00
	TOTAL LICENSES	1,180,677.91	1,061,872.31	1,059,018.28	1,134,603.00	1,155,350.00	1,093,601.00	1,103,800.00
	<u>PERMITS</u>							
111.00.3310.00	BUILDING PERMITS	79,817.00	100,069.00	57,263.87	82,946.00	75,000.00	75,940.00	75,000.00
111.00.3315.00	ELECTRICAL PERMITS	55,736.00	45,886.00	29,728.00	33,098.00	35,000.00	31,420.00	35,000.00
111.00.3325.00	OCCUPANCY PERMITS	25.00	-	25.00	25.00	25.00	-	-
111.00.3330.00	PLUMBING PERMITS	38,240.00	37,576.00	20,123.00	29,059.00	30,000.00	18,524.00	20,000.00
111.00.3335.00	CURB PERMITS	25,451.00	24,357.42	10,593.00	10,050.00	10,000.00	8,600.00	8,000.00
111.00.3345.00	HOME OCCUPANT PERMIT	-	50.00	-	25.00	25.00	-	-
	TOTAL PERMITS	199,269.00	207,938.42	117,732.87	155,203.00	150,050.00	134,484.00	138,000.00

**GENERAL FUND
REVENUE BY CLASSIFICATION**

		FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
	<u>INTERGOVERNMENTAL REVENUE</u>							
111.00.3410.00	SALES TAX	3,742,757.12	3,817,108.78	4,166,636.06	3,953,409.00	3,800,000.00	4,050,000.00	4,100,000.00
111.00.3415.00	USE TAX	328,309.17	374,357.69	397,443.50	421,985.00	375,000.00	450,000.00	460,000.00
111.00.3420.00	STATE INCOME TAX	1,561,417.97	1,736,960.91	1,548,826.83	1,723,088.00	1,480,000.00	1,563,000.00	1,550,000.00
111.00.3425.00	REPLACEMENT TAXES	75,723.36	70,270.67	176,708.44	140,471.00	128,000.00	127,000.00	130,000.00
111.00.3435.00	TELECOMMUNICATIONS TAX	546,701.86	548,147.21	470,901.74	396,105.00	400,000.00	334,800.00	343,000.00
111.00.3450.20	FEDERAL GOVT GRANTS - POLICE	36,447.35	18,718.10	10,969.09	28,254.00	20,000.00	10,465.00	15,000.00
111.00.3450.30	FEDERAL GOVT GRANTS - FIRE/PARA	-	-	-	-	-	-	-
111.00.3455.00	STATE OF ILLINOIS GRANTS	63,354.14	3,806.83	79,930.24	164,913.00	50,000.00	40,137.00	45,000.00
111.00.3455.30	ST OF ILLINOIS GRANT-FIRE/PARA	-	-	180.88	-	-	-	-
111.00.3460.00	TAZEWELL COUNTY GRANTS	23,175.00	23,175.00	23,175.00	23,175.00	23,175.00	23,175.00	23,175.00
111.00.3470.00	GRANTS - OTHER	4,156.00	1,000.00	12,677.00	-	-	7,700.00	-
	TOTAL INTERGOVERNMENTAL REVENUE	6,382,041.97	6,593,545.19	6,887,448.78	6,851,400.00	6,276,175.00	6,606,277.00	6,666,175.00
	<u>FINES</u>							
111.00.3510.00	PARKING FINES	2,120.00	1,000.00	2,035.00	1,320.00	1,000.00	1,050.00	1,000.00
111.00.3520.00	COURT FINES - CIRCUIT CLERK	88,676.84	49,322.05	54,795.93	61,181.00	55,000.00	44,802.00	50,000.00
111.00.3530.00	DUI FINES - CIRCUIT CLERK	8,239.30	6,303.33	6,343.10	6,555.00	5,400.00	5,176.00	5,000.00
111.00.3540.00	VEHICLE FINES - CIRCUIT CLERK	4,130.00	2,315.00	2,400.38	2,782.00	2,000.00	1,929.00	2,000.00
111.00.3550.00	E-CITATION FEES - CIRCUIT CLERK	220.00	299.20	405.20	466.00	400.00	380.00	400.00
	TOTAL FINES	103,386.14	59,239.58	65,979.61	72,304.00	63,800.00	53,337.00	58,400.00
	<u>SERVICE CHARGES</u>							
111.00.3620.00	ZONING/REZONING APPEALS	3,295.25	3,675.00	10,178.25	4,426.00	8,000.00	3,880.00	5,000.00
111.00.3630.00	TRAINING RECEIPTS	1,088.00	600.00	720.00	1,505.00	500.00	-	-
	TOTAL SERVICE CHARGES	4,383.25	4,275.00	10,898.25	5,931.00	8,500.00	3,880.00	5,000.00

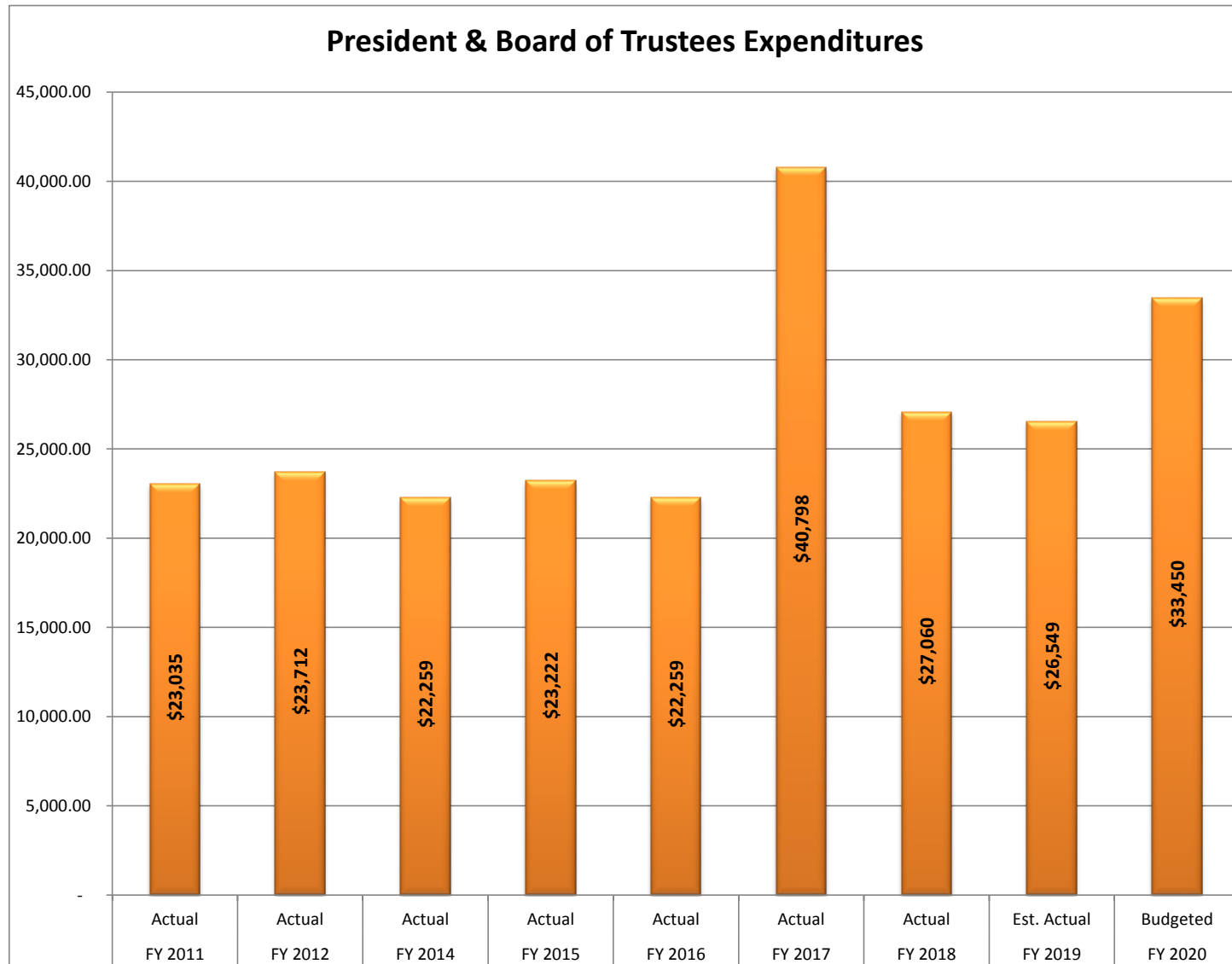
**GENERAL FUND
REVENUE BY CLASSIFICATION**

		FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
	<u>SERVICE FEES</u>							
111.00.3715.10	OTHER FEES	16,684.73	19,565.00	15,492.40	14,084.00	16,000.00	18,196.00	16,000.00
111.00.3720.10	ANNEXATION FEES	-	49,036.65	30,817.69	-	20,000.00	23,898.00	20,000.00
111.00.3730.00	GASOLINE FEES (OTHER GOV'T)	460,629.76	294,349.93	298,184.79	314,359.00	320,000.00	382,384.00	350,000.00
111.00.3735.00	ANIMAL CONTROL FEES	905.00	1,165.00	755.00	810.00	1,000.00	450.00	800.00
111.00.3740.00	FIRE DISTRICT PROTECTION	60,550.68	36,506.55	92,458.46	66,437.00	65,000.00	67,451.00	65,000.00
111.00.3745.00	GARBAGE DISPOSAL FEES	443.20	644.35	611.55	528.00	700.00	475.00	500.00
111.00.3750.00	AMBULANCE & PARAMEDIC FEES	726,481.68	767,022.18	787,287.29	817,189.00	750,000.00	771,305.00	750,000.00
111.00.3755.00	RENTAL INCOME	12,319.20	9,619.20	5,554.20	4,954.00	5,000.00	4,954.00	5,000.00
111.00.3765.00	PLAT FEES	10,602.48	2,107.00	625.75	4,641.00	1,000.00	1,046.00	1,000.00
111.00.3766.00	EZ SALES TAX ABATEMENT	-	4,599.24	11,227.08	9,118.00	10,000.00	8,415.00	9,000.00
111.00.3775.00	COPIES - PRINTING FEES	2,158.00	1,711.33	1,308.25	1,637.00	1,500.00	1,708.00	1,500.00
	TOTAL SERVICE FEES	1,290,774.73	1,186,326.43	1,244,322.46	1,233,757.00	1,190,200.00	1,280,282.00	1,218,800.00
	<u>OTHER REVENUE</u>							
111.00.3810.10	INTEREST INCOME	21,656.01	17,723.85	18,462.12	52,747.00	40,000.00	90,733.00	80,000.00
111.00.3830.10	MISCELLANEOUS INCOME	23,906.60	55,262.12	20,684.97	9,292.00	16,000.00	22,313.00	20,000.00
111.00.3830.40	MISCELLANEOUS INCOME-FIRE/PARA	6,466.34	17,269.87	4,187.32	4,646.00	5,000.00	4,783.00	5,000.00
111.00.3840.00	PAY CARD REWARDS	4,470.66	4,489.10	5,108.36	3,707.00	5,000.00	2,558.00	3,000.00
111.00.3845.00	REIMBURSE TO CAPITAL PROJECTS	-	-	-	1,280.00	-	-	-
	TOTAL OTHER REVENUE	56,499.61	94,744.94	48,442.77	71,672.00	66,000.00	120,387.00	108,000.00
	<u>OTHER FINANCING SOURCE</u>							
111.00.3910.10	INTERFUND TRANSFERS IN	655,375.83	-	100,000.00	100,000.00	200,000.00	200,000.00	224,000.00
111.00.3915.10	SALE OF MATERIALS	1,753.10	786.08	1,330.00	-	500.00	300.00	500.00
111.00.3920.00	SALE OF POLICE VEHICLE	11,465.00	11,521.00	18,447.00	8,370.00	7,500.00	2,480.00	2,500.00
111.00.3925.00	SALE OF LAND	31,885.00	10,000.00	390,450.00	-	-	-	-
111.00.3927.00	SALE OF BUILDING	-	-	-	-	-	-	-
	TOTAL OTHER FINANCING SOURCE	700,478.93	22,307.08	510,227.00	108,370.00	208,000.00	202,780.00	227,000.00
	TOTAL FUND REVENUE	<u>\$11,111,331.87</u>	<u>\$10,350,071.42</u>	<u>\$11,539,031.48</u>	<u>\$11,197,646.00</u>	<u>\$10,427,575.00</u>	<u>\$10,703,035.00</u>	<u>\$10,933,935.00</u>

**GENERAL FUND
PRESIDENT & TRUSTEES DEPARTMENT EXPENSES**

		FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATIONS</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
	<u>PERSONNEL</u>							
111.11.4100.00	SALARIES EXPENSE	\$ 15,199.84	\$ 15,300.00	\$ 15,200.00	\$ 16,067.00	\$ 17,000.00	\$ 15,200.00	\$ 16,000.00
	TOTAL PERSONNEL	15,199.84	15,300.00	15,200.00	16,067.00	17,000.00	15,200.00	16,000.00
	<u>CONTRACTUAL SERVICES</u>							
111.11.5390.00	OTHER PROFESSIONAL SERVICES	5,750.00	5,804.57	5,348.74	6,775.00	7,500.00	7,250.00	7,500.00
111.11.5610.00	DUES	150.00	-	-	150.00	150.00	150.00	150.00
111.11.5615.00	TRAVEL	-	-	-	-	-	-	-
111.11.5620.00	TRAINING	-	-	-	-	-	-	-
111.11.5920.00	RENTAL EXPENSE	1,440.00	720.00	720.00	1,370.00	1,500.00	1,380.00	1,500.00
	TOTAL CONTRACTUAL SERVICES	7,340.00	6,524.57	6,068.74	8,295.00	9,150.00	8,780.00	9,150.00
	<u>COMMODITIES</u>							
111.11.6150.00	FOOD EXPENSES	-	-	-	-	-	-	2,500.00
111.11.6515.00	OFFICE SUPPLIES	48.00	-	225.46	1,273.00	3,800.00	2,337.00	4,300.00
	TOTAL COMMODITIES	48.00	0.00	225.46	1,273.00	3,800.00	2,337.00	6,800.00
	<u>CAPITAL OUTLAY</u>							
111.11.8300.00	EQUIPMENT	-	-	18,693.76	-	-	232.00	-
	TOTAL CAPITAL OUTLAY	0.00	0.00	18,693.76	0.00	0.00	232.00	0.00
	<u>OTHER EXPENDITURES</u>							
111.11.9170.00	SPECIAL PROJECTS	-	-	-	-	-	-	1,000.00
111.11.9195.00	MISCELLANEOUS EXPENSE	633.90	433.95	610.49	1,425.00	500.00	-	500.00
	TOTAL OTHER EXPENDITURES	633.90	433.95	610.49	1,425.00	500.00	0.00	1,500.00
	TOTAL PRESIDENT & TRUSTEES	\$ 23,221.74	\$ 22,258.52	\$ 40,798.45	\$ 27,060.00	\$ 30,450.00	\$ 26,549.00	\$ 33,450.00

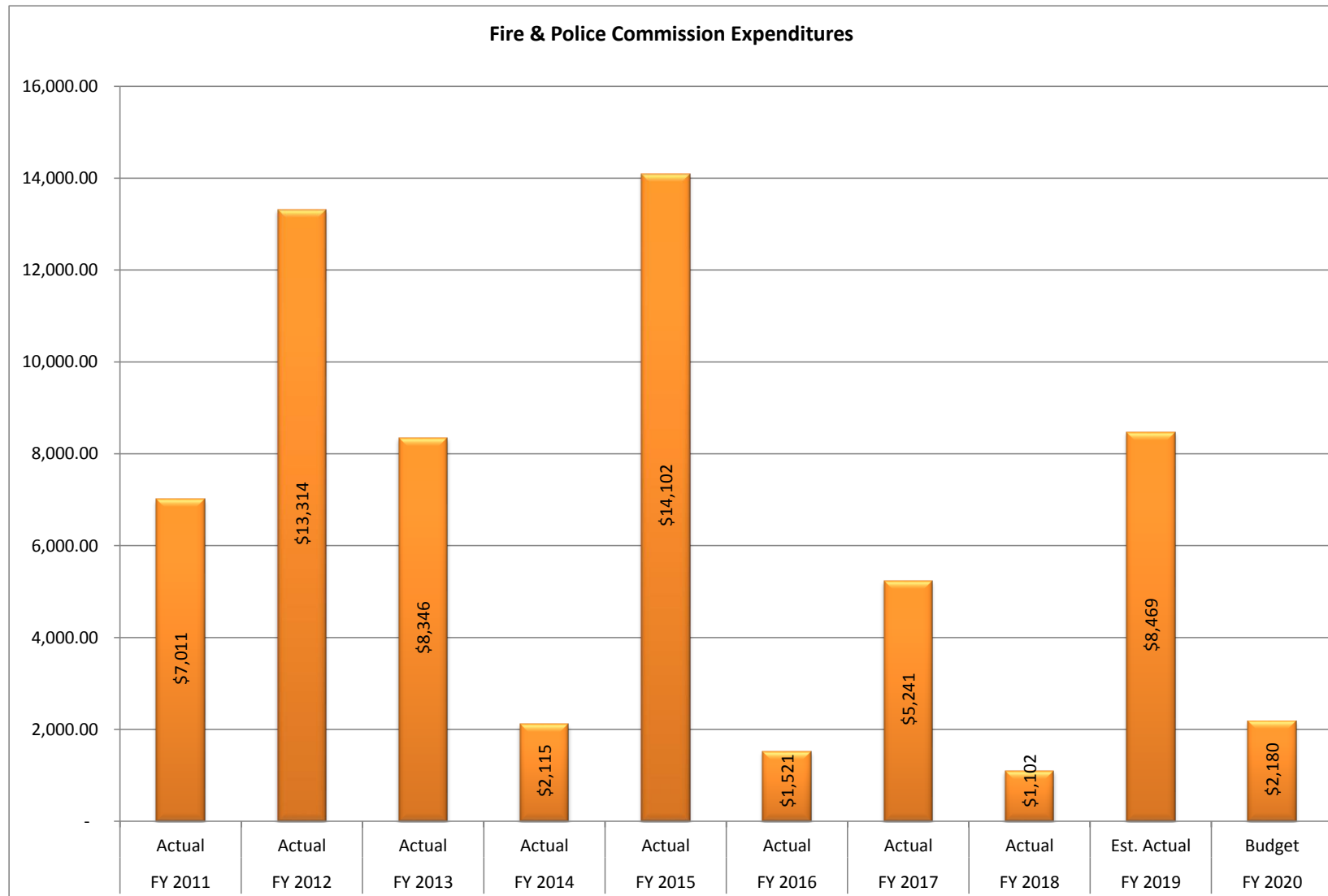
**GENERAL FUND
PRESIDENT & TRUSTEES DEPARTMENT EXPENSES**



**GENERAL FUND
FIRE & POLICE COMMISSION DEPARTMENT EXPENSES**

		FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
	<u>PERSONNEL</u>							
111.12.4100.00	SALARIES EXPENSE	\$ 900.00	\$ 900.00	\$ 775.00	\$ 675.00	\$ 1,000.00	\$ 900.00	\$ 1,000.00
111.12.4610.00	MEDICARE & FICA CONTRIBUTION	68.76	68.76	59.21	52.00	80.00	69.00	80.00
	TOTAL PERSONNEL	968.76	968.76	834.21	727.00	1,080.00	969.00	1,080.00
	<u>CONTRACTUAL SERVICES</u>							
111.12.5340.00	LEGAL SERVICES	-	-	-	-	-	-	-
111.12.5350.00	MEDICAL SERVICES	-	-	-	-	-	-	-
111.12.5360.00	IT SERVICES	-	-	-	-	-	-	-
111.12.5390.00	OTHER PROFESSIONAL SERVICES	11,683.50	551.94	4,406.47	375.00	8,000.00	7,500.00	1,000.00
111.12.5540.00	ADVERTISING	1,449.86	-	-	-	600.00	-	-
111.12.5610.00	DUES	-	-	-	-	500.00	-	-
	TOTAL CONTRACTUAL SERVICES	13,133.36	551.94	4,406.47	375.00	9,100.00	7,500.00	1,000.00
	<u>OTHER EXPENDITURES</u>							
111.12.9195.00	MISCELLANEOUS EXPENSE	-	-	-	-	100.00	-	100.00
	TOTAL OTHER EXPENDITURES	-	-	-	-	100.00	-	100.00
	TOTAL FIRE & POLICE COMM	\$ 14,102.12	\$ 1,520.70	\$ 5,240.68	\$ 1,102.00	\$ 10,280.00	\$ 8,469.00	\$ 2,180.00

**GENERAL FUND
FIRE & POLICE COMMISSION DEPARTMENT EXPENSES**



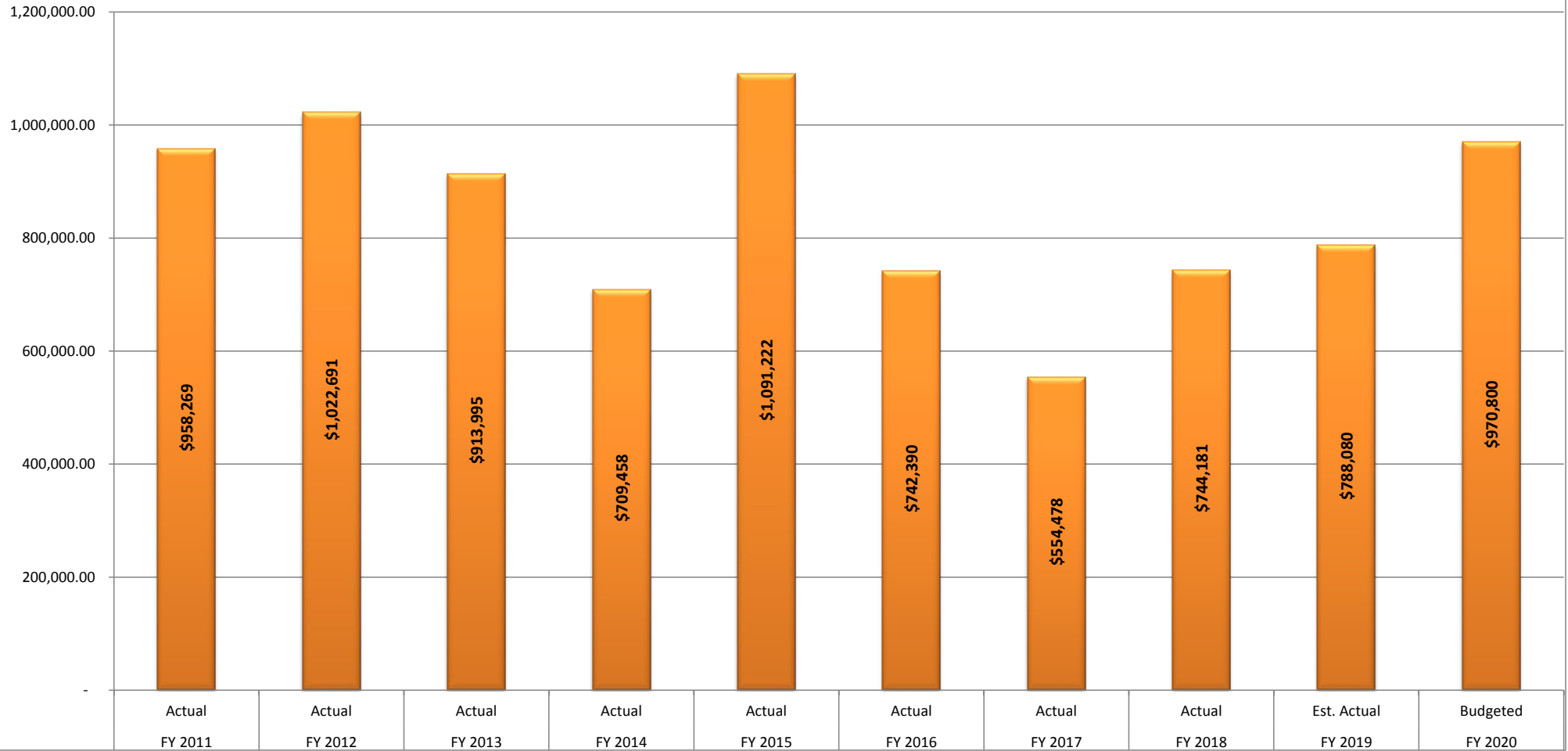
**GENERAL FUND
ADMINISTRATION DEPARTMENT EXPENSES**

		<u>FY 2015</u> <u>ACTUAL</u>	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>APPROPRIATED</u>	<u>FY 2019</u> <u>EST. ACTUAL</u>	<u>FY 2020</u> <u>BUDGET</u>
	<u>PERSONNEL</u>							
111.13.4100.00	SALARIES EXPENSE	\$ 49,270.54	\$ 55,730.69	\$ 58,071.44	\$ 63,273.00	\$ 53,000.00	\$ 53,000.00	\$ 113,000.00
111.13.4510.00	MEDICAL CLAIMS	10,533.58	48,951.80	14,890.64	10,268.00	16,200.00	16,200.00	32,000.00
111.13.4530.00	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-
111.13.4720.00	UNIFORMS	414.00	157.00	96.92	(25.00)	125.00	100.00	100.00
	TOTAL PERSONNEL	60,218.12	104,839.49	73,059.00	73,516.00	69,325.00	69,300.00	145,100.00
	<u>CONTRACTUAL SERVICES</u>							
111.13.5110.00	MAINTENANCE - BUILDINGS	7,981.64	8,997.15	1,777.63	1,659.00	4,000.00	2,500.00	4,000.00
111.13.5115.00	MAINTENANCE - EQUIPMENT	4,071.05	5,875.35	1,898.90	8,470.00	5,000.00	2,500.00	5,000.00
111.13.5320.00	ACCOUNTING SERVICES	32,400.00	33,534.29	11,900.00	10,201.00	11,000.00	9,100.00	11,000.00
111.13.5340.00	LEGAL SERVICES	9,240.00	11,560.00	9,720.00	9,844.00	10,000.00	18,000.00	10,000.00
111.13.5345.00	CONDIFICATION SERVICES	2,900.60	-	-	-	-	-	-
111.13.5350.00	MEDICAL SERVICES	-	40.00	150.00	-	150.00	150.00	150.00
111.13.5360.00	IT SERVICES	15,186.75	16,419.57	16,663.88	17,356.00	18,000.00	19,200.00	20,000.00
111.13.5390.00	OTHER PROFESSIONAL SERVICES	8,723.86	6,492.70	8,634.99	3,501.00	6,000.00	5,500.00	7,500.00
111.13.5520.00	TELEPHONE	3,326.67	3,146.60	3,159.10	3,155.00	4,000.00	1,200.00	2,000.00
111.13.5530.00	POSTAGE	3,599.77	3,398.41	2,769.19	2,688.00	4,000.00	2,800.00	3,500.00
111.13.5540.00	ADVERTISING	3,051.75	1,303.86	499.20	55.00	500.00	100.00	100.00
111.13.5550.00	PRINTING	2,256.76	5,498.66	2,963.10	3,332.00	6,000.00	8,200.00	6,000.00
111.13.5610.00	DUES	2,041.00	2,257.50	672.50	3,683.00	2,500.00	2,500.00	2,500.00
111.13.5615.00	TRAVEL	226.92	-	-	-	-	-	-
111.13.5620.00	TRAINING	315.00	-	-	11.00	500.00	-	250.00
111.13.5630.00	PUBLICATIONS	374.23	386.71	258.96	330.00	500.00	50.00	100.00
111.13.5710.00	UTILITIES	12,310.39	11,601.32	12,455.66	12,259.00	13,000.00	11,500.00	12,000.00
111.13.5795.00	SERVICE CHARGES	-	-	-	735.00	-	480.00	-
111.13.5910.00	GENERAL INSURANCE	62,908.92	67,339.36	13,236.93	42,262.00	43,500.00	44,000.00	44,000.00
111.13.5920.00	RENTAL EXPENSE	3,595.40	4,028.93	3,407.18	4,039.00	4,000.00	4,400.00	5,000.00
	TOTAL CONTRACTUAL SERVICES	174,510.71	181,880.41	90,167.22	123,580.00	132,650.00	132,180.00	133,100.00

**GENERAL FUND
ADMINISTRATION DEPARTMENT EXPENSES**

		<u>FY 2015</u> <u>ACTUAL</u>	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>APPROPRIATED</u>	<u>FY 2019</u> <u>EST. ACTUAL</u>	<u>FY 2020</u> <u>BUDGET</u>
	<u>COMMODITIES</u>							
111.13.6110.00	MAINTENANCE SUPPLIES - BUILDING	799.97	105.23	64.50	-	300.00	100.00	250.00
111.13.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	-	368.00	526.74	152.00	500.00	100.00	250.00
111.13.6150.00	FOOD EXPENSE	2,860.00	2,790.00	2,992.50	3,961.00	4,000.00	3,200.00	3,200.00
111.13.6515.00	OFFICE SUPPLIES	12,451.09	9,200.78	6,285.91	8,537.00	8,500.00	4,500.00	8,000.00
111.13.6520.00	GASOLINE	407,294.77	282,701.23	259,947.81	338,821.00	350,000.00	359,600.00	360,000.00
111.13.6525.00	OPERATING SUPPLIES	158.72	328.06	380.70	658.00	800.00	200.00	400.00
	TOTAL COMMODITIES	423,564.55	295,493.30	270,198.16	352,129.00	364,100.00	367,700.00	372,100.00
	<u>DEBT SERVICES</u>							
111.13.7100.00	PRINCIPAL PAYMENT	539,125.84	533,350.00	542,004.00	94,449.00	-	-	-
111.13.7200.00	INTEREST EXPENSE	43,930.75	24,770.59	10,855.39	354.00	-	-	-
	TOTAL DEBT SERVICES	583,056.59	558,120.59	552,859.39	94,803.00	-	-	-
	<u>CAPITAL OUTLAY</u>							
111.13.8100.00	LAND	388,829.52	100,000.00	-	-	100,000.00	100,000.00	150,000.00
111.13.8200.00	BUILDING	-	-	-	-	-	-	-
111.13.8300.00	EQUIPMENT	3,523.00	4,196.00	3,700.30	12.00	1,000.00	1,000.00	3,500.00
111.13.8700.00	SPECIAL CAPITAL PROJECTS ***	500.00	29,757.77	500.00	500.00	23,000.00	19,000.00	25,000.00
111.13.8700.10	SPECIAL PROJECTS - RECYCLING	42,957.72	13,010.39	40,392.72	42,745.00	45,000.00	39,400.00	45,000.00
	TOTAL CAPITAL OUTLAY	435,810.24	146,964.16	44,593.02	43,257.00	169,000.00	159,400.00	223,500.00
	<u>OTHER EXPENDITURES</u>							
111.13.9110.00	GRANT EXPENSE	-	-	-	36.00	-	-	-
111.13.9130.00	PROPERTY TAXES EXPENSE	-	3,582.83	6,116.42	-	-	-	-
111.13.9145.00	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	25,000.00
111.13.9180.00	INTERGOVERNMENTAL AGREEMENT	-	-	67,982.80	55,446.00	70,000.00	58,500.00	65,000.00
111.13.9195.00	MISCELLANEOUS EXPENSE	(2,881.16)	9,629.92	2,361.87	1,414.00	2,500.00	1,000.00	2,000.00
111.13.9200.00	PENSION CONTRIBUTIONS	-	-	-	-	-	-	5,000.00
111.13.9900.00	INTERFUND TRANSFERS OUT	-	-	400,000.00	350,000.00	-	530,000.00	-
	TOTAL OTHER EXPENDITURES	(2,881.16)	13,212.75	476,461.09	406,896.00	72,500.00	589,500.00	97,000.00
	TOTAL ADMINISTRATION	\$ 1,674,279.05	\$ 1,300,510.70	\$ 1,507,337.88	\$ 1,094,181.00	\$ 807,575.00	\$ 1,318,080.00	\$ 970,800.00

Administration Expenditures (Excluding Debt Service on Fire Station and Interfund Transfers)



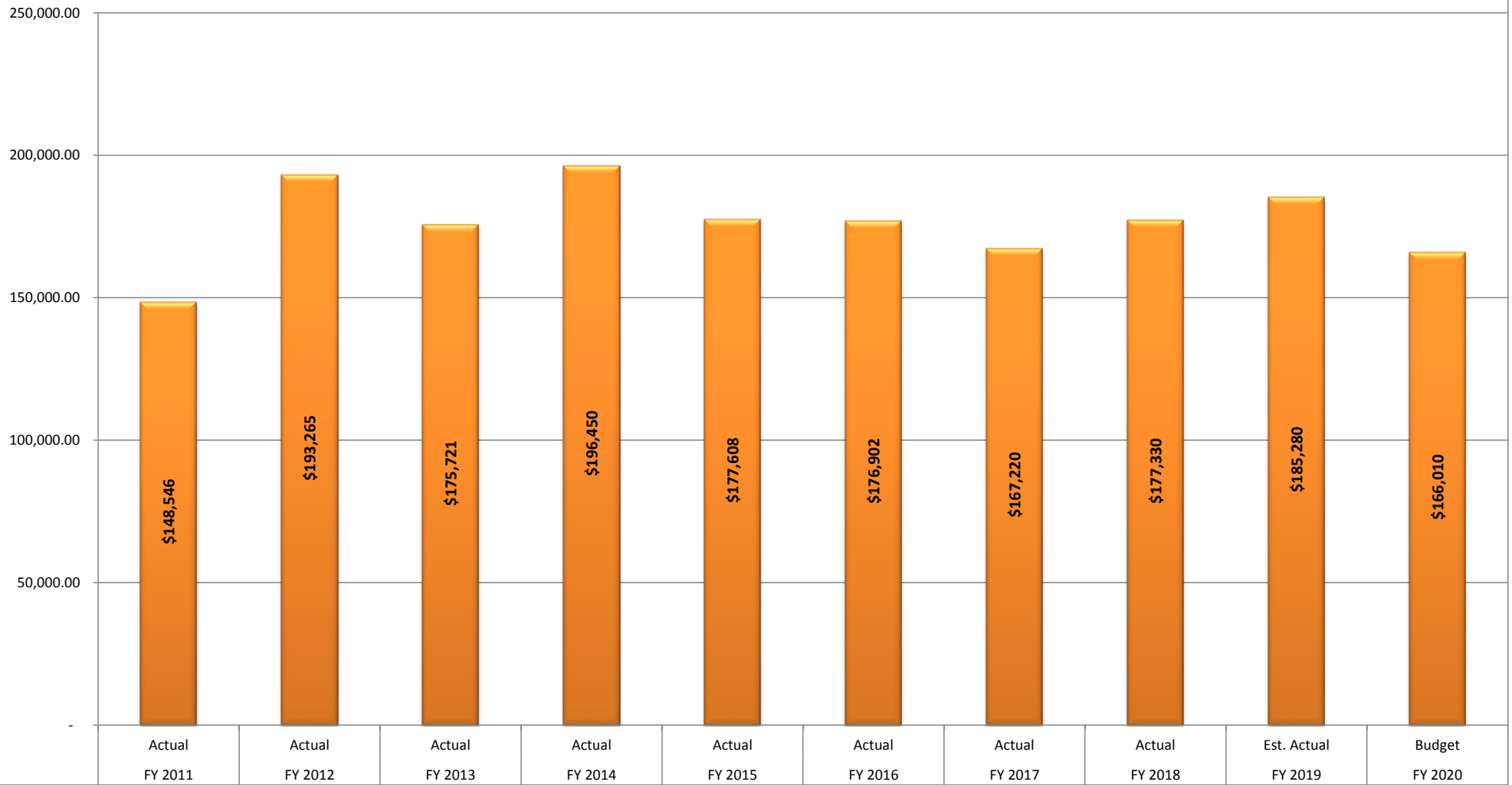
**GENERAL FUND
COMMUNITY DEVELOPMENT DEPARTMENT EXPENSES**

		FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
	<u>PERSONNEL</u>							
111.14.4100.00	SALARIES EXPENSE	\$ 90,254.82	\$ 89,199.03	\$ 87,416.40	\$ 88,762.00	\$ 90,000.00	\$ 88,500.00	\$ 65,000.00
111.14.4510.00	MEDICAL CLAIMS	15,335.59	17,627.81	17,336.39	18,884.00	26,040.00	24,600.00	22,200.00
111.14.4720.00	UNIFORMS	39.00	39.00	25.98	6.00	40.00	40.00	40.00
	TOTAL PERSONNEL	105,629.41	106,865.84	104,778.77	107,652.00	116,080.00	113,140.00	87,240.00
	<u>CONTRACTUAL SERVICES</u>							
111.14.5115.00	MAINTENANCE - EQUIPMENT	-	1,515.00	-	-	1,000.00	1,000.00	1,000.00
111.14.5120.00	MAINTENANCE - VEHICLES	9.00	16.00	22.00	6.00	500.00	500.00	200.00
111.14.5130.00	MAINTENANCE - GROUNDS	747.50	-	-	-	-	-	-
111.14.5195.00	MAINTENANCE - OTHER	-	-	-	-	-	-	-
111.14.5340.00	LEGAL SERVICES	-	41.25	-	969.00	1,000.00	1,800.00	2,000.00
111.14.5350.00	MEDICAL SERVICES	-	-	-	-	-	-	-
111.14.5355.00	SECRETARIAL SERVICES	-	-	-	-	-	-	-
111.14.5360.00	IT SERVICES	2,093.62	2,261.89	1,971.51	1,976.00	2,100.00	2,100.00	2,200.00
111.14.5390.00	OTHER PROFESSIONAL SERVICES	60,539.83	59,227.81	56,881.16	62,933.00	65,000.00	63,200.00	65,000.00
111.14.5520.00	TELEPHONE	908.61	626.36	739.29	671.00	750.00	690.00	750.00
111.14.5540.00	ADVERTISING	998.44	916.32	719.16	219.00	1,000.00	520.00	700.00
111.14.5550.00	PRINTING	796.86	161.26	-	217.00	750.00	-	750.00
111.14.5560.00	COMMUNICATION SERVICE	-	-	-	-	-	-	-
111.14.5610.00	DUES	200.00	210.00	200.00	200.00	300.00	200.00	300.00
111.14.5615.00	TRAVEL	75.74	27.60	13.26	-	250.00	-	250.00
111.14.5620.00	TRAINING	446.25	256.74	129.13	-	500.00	180.00	500.00
111.14.5630.00	PUBLICATIONS	15.00	92.17	40.55	40.00	200.00	-	200.00
111.14.5920.00	RENTAL EXPENSE	600.00	180.00	240.00	610.00	720.00	650.00	720.00
	TOTAL CONTRACTUAL SERVICES	67,430.85	65,532.40	60,956.06	67,841.00	74,070.00	70,840.00	74,570.00
	<u>COMMODITIES</u>							
111.14.6115.00	MAINTENANCE SUPPLIES - VEHICLE	-	-	318.16	4.00	700.00	100.00	700.00
111.14.6520.00	GASOLINE	1,008.34	809.43	718.05	773.00	1,000.00	1,100.00	1,000.00
111.14.6525.00	OPERATING SUPPLIES	255.52	338.22	434.28	51.00	-	-	-
	TOTAL COMMODITIES	1,263.86	1,147.65	1,470.49	828.00	1,700.00	1,200.00	1,700.00

**GENERAL FUND
COMMUNITY DEVELOPMENT DEPARTMENT EXPENSES**

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2019</u>	<u>FY 2020</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>EST. ACTUAL</u>	<u>BUDGET</u>
	<u>CAPITAL OUTLAY</u>							
111.14.8300.00	EQUIPMENT	1,371.42	3,341.98	-	994.00	1,700.00	100.00	2,500.00
111.14.8400.00	VEHICLE	-	-	-	-	-	-	-
111.14.8700.00	SPECIAL CAPITAL PROJECTS	1,912.60	13.75	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	3,284.02	3,355.73	-	994.00	1,700.00	100.00	2,500.00
	<u>OTHER EXPENDITURES</u>							
111.14.9195.00	MISCELLANEOUS EXPENSE	-	-	15.00	15.00	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	15.00	15.00	-	-	-
	TOTAL COMMUNITY DEVELOPMENT	\$ 177,608.14	\$ 176,901.62	\$ 167,220.32	\$ 177,330.00	\$ 193,550.00	\$ 185,280.00	\$ 166,010.00

Community Development Expenditures



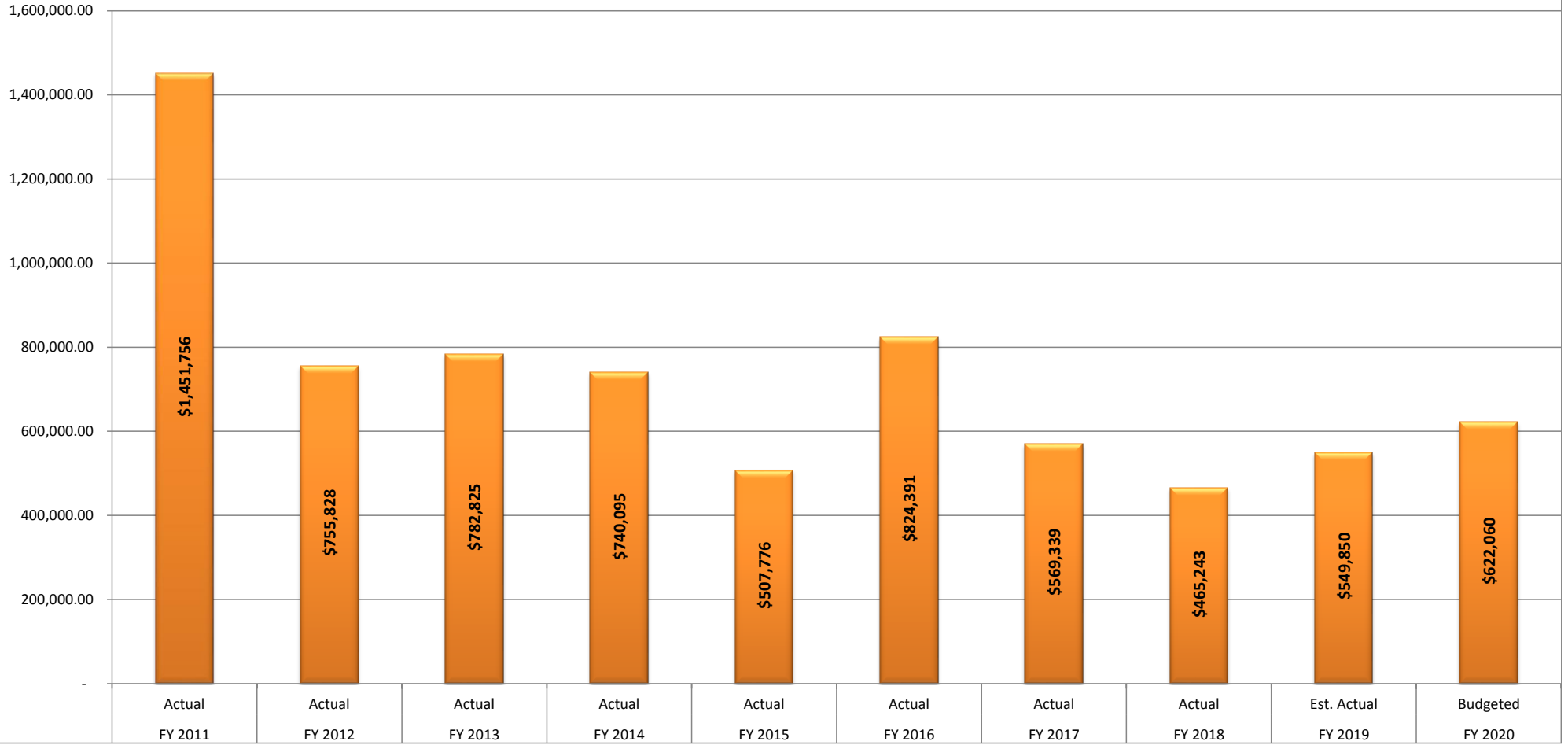
**GENERAL FUND
FIRE DEPARTMENT EXPENSES**

		FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
	<u>PERSONNEL</u>							
111.21.4100.00	SALARIES EXPENSE	\$ 77,503.32	\$ 129,757.04	\$ 81,026.23	\$ 82,948.00	\$ 81,750.00	\$ 84,200.00	\$ 76,950.00
111.21.4150.00	FIRE DEPARTMENT ATTENDANCE	142,886.93	142,967.87	111,731.78	93,083.00	140,000.00	100,000.00	140,000.00
111.21.4510.00	MEDICAL CLAIMS	13,023.24	12,184.06	10,692.50	32,134.00	22,730.00	23,700.00	24,810.00
111.21.4530.00	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-
111.21.4700.00	AUTOMOBILE ALLOWANCE	-	-	-	-	-	-	-
111.21.4720.00	UNIFORMS	10,807.30	21,312.69	11,688.95	15,310.00	18,000.00	19,500.00	25,000.00
	TOTAL PERSONNEL	244,220.79	306,221.66	215,139.46	223,475.00	262,480.00	227,400.00	266,760.00
	<u>CONTRACTUAL SERVICES</u>							
111.21.5110.00	MAINTENANCE - BUILDINGS	30,436.66	35,462.46	31,558.36	25,849.00	30,000.00	34,000.00	35,000.00
111.21.5115.00	MAINTENANCE - EQUIPMENT	55,154.32	62,449.93	64,129.59	52,219.00	45,000.00	66,000.00	50,000.00
111.21.5120.00	MAINTENANCE - VEHICLES	9,585.80	11,615.27	35,432.76	2,063.00	30,000.00	9,000.00	30,000.00
111.21.5130.00	MAINTENANCE - GROUNDS	4,272.17	4,096.00	5,274.00	4,549.00	5,000.00	4,600.00	6,000.00
111.21.5320.00	ACCOUNTING SERVICES	4,320.00	5,424.66	2,000.00	1,715.00	1,800.00	1,600.00	1,800.00
111.21.5340.00	LEGAL SERVICE	-	-	-	-	-	-	-
111.21.5350.00	MEDICAL SERVICES	167.00	116.00	213.00	160.00	-	-	-
111.21.5360.00	IT SERVICES	11,722.08	13,445.12	13,368.34	13,075.00	13,250.00	13,300.00	13,250.00
111.21.5390.00	OTHER PROFESSIONAL SERVICES	4,056.04	4,930.70	2,656.03	2,577.00	2,550.00	1,200.00	2,500.00
111.21.5520.00	TELEPHONE	9,656.70	10,317.11	10,529.15	10,643.00	10,500.00	9,200.00	10,000.00
111.21.5530.00	POSTAGE	500.00	1,000.00	1,000.00	1,000.00	750.00	500.00	500.00
111.21.5540.00	ADVERTISING	-	1,579.73	367.56	48.00	350.00	-	-
111.21.5550.00	PRINTING	-	147.85	122.86	-	100.00	-	-
111.21.5560.00	COMMUNICATION SERVICE	6,272.56	4,920.22	8,838.63	6,736.00	8,750.00	9,700.00	9,000.00
111.21.5610.00	DUES	572.00	125.00	400.00	335.00	400.00	450.00	500.00
111.21.5615.00	TRAVEL	-	-	676.96	-	-	-	-
111.21.5620.00	TRAINING	22,833.84	14,017.64	34,777.36	7,526.00	30,000.00	5,000.00	30,000.00
111.21.5630.00	PUBLICATIONS	154.80	-	-	-	-	-	-
111.21.5710.00	UTILITIES	35,252.10	33,837.87	38,933.85	49,035.00	35,000.00	36,100.00	35,000.00
111.21.5910.00	GENERAL INSURANCE	17,071.74	18,028.39	50,582.46	17,509.00	19,000.00	18,750.00	18,750.00
111.21.5920.00	RENTAL EXPENSE	-	-	-	8,868.00	26,604.00	26,600.00	27,000.00
	TOTAL CONTRACTUAL SERVICES	212,027.81	221,513.95	300,860.91	203,907.00	259,054.00	236,000.00	269,300.00

**GENERAL FUND
FIRE DEPARTMENT EXPENSES**

		FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
	<u>COMMODITIES</u>							
111.21.6110.00	MAINTENANCE SUPPLIES - BUILDING	1,395.01	1,738.36	7,649.81	-	7,500.00	1,500.00	7,500.00
111.21.6115.00	MAINTENANCE SUPPLIES - VEHICLE	9,635.82	12,772.53	12,217.35	3,387.00	12,000.00	11,500.00	12,500.00
111.21.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	12,717.40	4,170.06	8,724.18	10,463.00	8,500.00	6,400.00	10,000.00
111.21.6145.00	MAINTENANCE SUPPLIES - OTHER	1,415.48	-	42.17	1,430.00	-	-	-
111.21.6150.00	FOOD EXPENSE	3,531.17	2,525.03	2,473.97	2,889.00	3,000.00	3,000.00	3,000.00
111.21.6515.00	OFFICE SUPPLIES	1,128.47	1,887.43	1,457.16	1,172.00	1,500.00	1,500.00	1,500.00
111.21.6520.00	GASOLINE	6,977.69	4,419.81	3,001.89	3,915.00	2,600.00	3,500.00	2,500.00
111.21.6525.00	OPERATING SUPPLIES	3,326.49	3,240.53	4,542.31	4,015.00	4,500.00	3,900.00	4,000.00
	TOTAL COMMODITIES	40,127.53	30,753.75	40,108.84	27,271.00	39,600.00	31,300.00	41,000.00
	<u>CAPITAL OUTLAY</u>							
111.21.8100.00	LAND	-	-	-	-	-	-	-
111.21.8200.00	BUILDING	-	5,000.42	-	-	-	-	-
111.21.8300.00	EQUIPMENT	10,398.90	7,427.53	12,073.00	10,590.00	25,000.00	25,000.00	-
111.21.8400.00	VEHICLE	-	253,272.00	-	-	35,000.00	30,000.00	-
111.21.8700.00	SPECIAL CAPITAL PROJECTS	-	-	-	-	-	-	-
111.21.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	10,398.90	265,699.95	12,073.00	10,590.00	60,000.00	55,000.00	-
	<u>OTHER EXPENDITURES</u>							
111.21.9110.00	GRANT EXPENSE	971.42	201.60	1,060.90	-	35,000.00	-	45,000.00
111.21.9155.00	VEHICLE LICENSES & TITLES	30.00	-	-	-	-	150.00	-
111.21.9195.00	MISCELLANEOUS EXPENSE	-	-	96.23	-	-	-	-
111.21.9900.00	INTERFUND TRANSFERS OUT	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	1,001.42	201.60	1,157.13	0.00	35,000.00	150.00	45,000.00
	TOTAL FIRE	\$ 507,776.45	\$ 824,390.91	\$ 569,339.34	\$ 465,243.00	\$ 656,134.00	\$ 549,850.00	622,060.00

Fire Department Expenditures



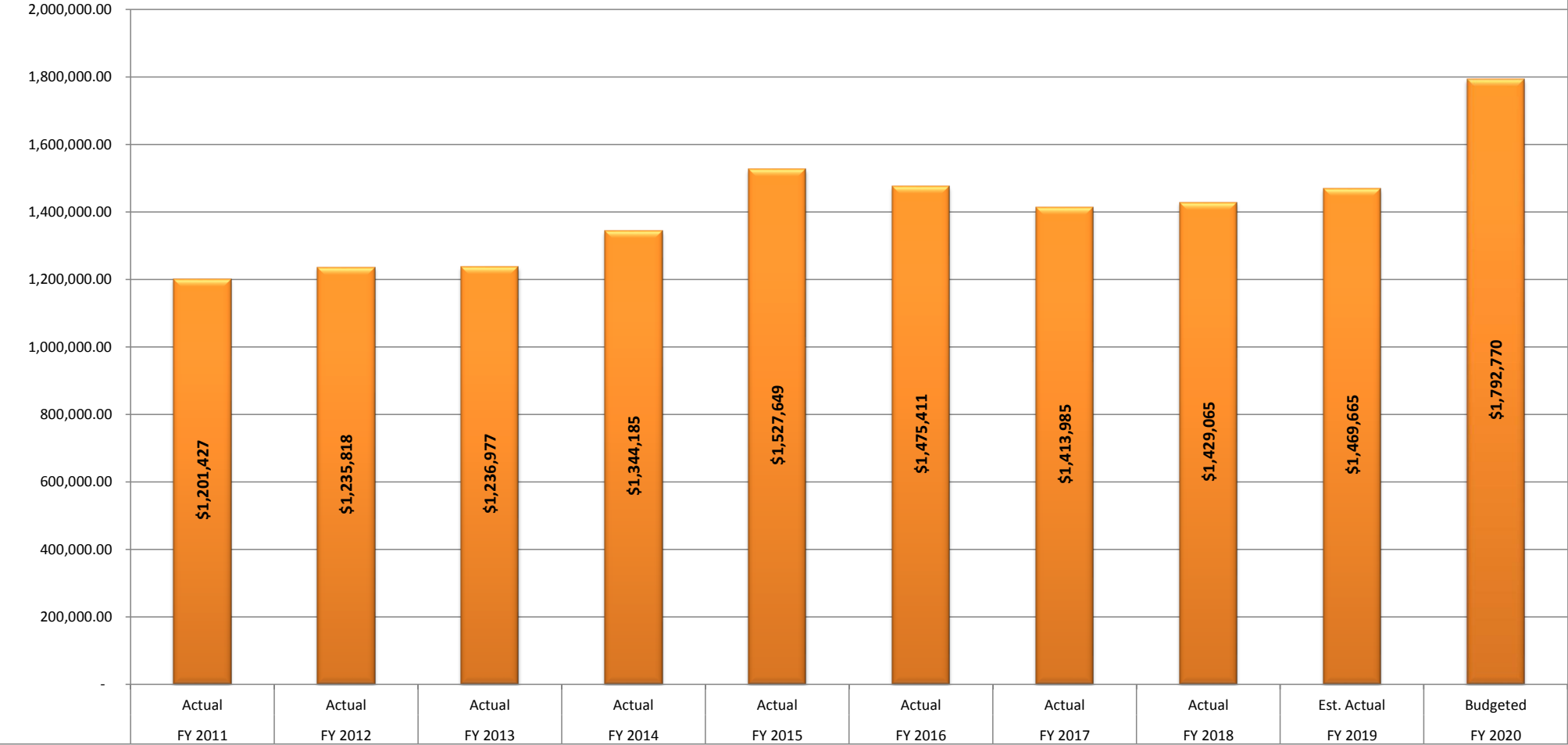
**GENERAL FUND
PARAMEDIC DEPARTMENT EXPENSES**

		<u>FY 2015</u> <u>ACTUAL</u>	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>APPROPRIATED</u>	<u>FY 2019</u> <u>EST. ACTUAL</u>	<u>FY 2020</u> <u>BUDGET</u>
	<u>PERSONNEL</u>							
111.22.4100.00	SALARIES EXPENSE	\$ 947,210.35	\$ 1,045,245.83	\$ 968,179.12	\$ 958,947.00	\$ 1,055,200.00	\$ 1,077,800.00	\$ 1,065,000.00
111.22.4510.00	MEDICAL CLAIMS	206,422.54	254,147.55	226,122.62	247,245.00	287,820.00	240,600.00	296,870.00
111.22.4530.00	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-
111.22.4700.00	AUTOMOBILE ALLOWANCE	-	-	-	-	-	-	-
111.22.4720.00	UNIFORMS	7,125.73	6,113.28	4,565.39	7,636.00	5,000.00	4,950.00	5,000.00
	TOTAL PERSONNEL	1,160,758.62	1,305,506.66	1,198,867.13	1,213,828.00	1,348,020.00	1,323,350.00	1,366,870.00
	<u>CONTRACTUAL SERVICES</u>							
111.22.5110.00	MAINTENANCE - BUILDINGS	141.84	-	-	-	-	-	-
111.22.5115.00	MAINTENANCE - EQUIPMENT	786.80	3,569.60	2,999.55	9,517.00	5,000.00	9,500.00	8,000.00
111.22.5120.00	MAINTENANCE - VEHICLES	3,259.22	10,965.35	5,016.74	9,538.00	12,000.00	1,000.00	10,000.00
111.22.5195.00	MAINTENANCE - OTHER	-	-	-	-	-	-	-
111.22.5340.00	LEGAL SERVICES	6,555.00	1,207.50	7,526.25	35,027.00	1,750.00	3,200.00	4,750.00
111.22.5350.00	MEDICAL SERVICES	317.34	80.00	-	-	-	-	-
111.22.5360.00	IT SERVICES	2,163.80	2,301.60	2,301.60	2,302.00	2,500.00	9,200.00	7,500.00
111.22.5390.00	OTHER PROFESSIONAL SERVICES	4,480.45	2,781.41	6,455.64	5,504.00	7,000.00	3,200.00	7,000.00
111.22.5520.00	TELEPHONE	1,375.93	1,525.01	1,490.32	1,499.00	2,500.00	1,500.00	2,500.00
111.22.5530.00	POSTAGE	1,000.00	500.00	-	500.00	1,000.00	1,000.00	1,200.00
111.22.5540.00	ADVERTISING	-	-	-	-	-	-	-
111.22.5550.00	PRINTING	-	-	-	-	-	-	-
111.22.5560.00	COMMUNICATION SERVICE	1,360.17	1,805.70	3,063.76	2,645.00	4,000.00	2,700.00	4,000.00
111.22.5610.00	DUES	-	-	-	-	-	-	-
111.22.5615.00	TRAVEL	-	465.31	768.96	966.00	1,000.00	1,000.00	1,000.00
111.22.5620.00	TRAINING	3,138.62	8,603.80	8,763.04	12,146.00	10,000.00	6,400.00	10,000.00
111.22.5630.00	PUBLICATIONS	-	-	-	-	-	-	-
111.22.5710.00	UTILITIES	-	-	-	-	-	-	-
111.22.5795.00	SERVICE CHARGES	-	192.79	672.68	901.00	1,200.00	990.00	1,200.00
111.22.5910.00	GENERAL INSURANCE	56,315.38	60,214.13	99,050.02	58,710.00	44,750.00	34,600.00	44,750.00
	TOTAL CONTRACTUAL SERVICES	80,894.55	94,212.20	138,108.56	139,255.00	92,700.00	74,290.00	101,900.00

**GENERAL FUND
PARAMEDIC DEPARTMENT EXPENSES**

		<u>FY 2015</u> <u>ACTUAL</u>	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>APPROPRIATED</u>	<u>FY 2019</u> <u>EST. ACTUAL</u>	<u>FY 2020</u> <u>BUDGET</u>
	<u>COMMODITIES</u>							
111.22.6110.00	MAINTENANCE SUPPLIES - BUILDING	-	-	-	-	-	-	-
111.22.6115.00	MAINTENANCE SUPPLIES - VEHICLE	7,108.62	8,314.07	7,462.85	9,217.00	9,000.00	10,200.00	9,000.00
111.22.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	31,641.84	46,570.45	49,072.00	50,896.00	50,000.00	43,900.00	50,000.00
111.22.6145.00	MAINTENANCE SUPPLIES - OTHER	-	-	-	-	-	-	-
111.22.6150.00	FOOD EXPENSE	122.12	-	-	-	-	-	-
111.22.6515.00	OFFICE SUPPLIES	644.49	48.55	829.45	1,102.00	1,000.00	1,000.00	-
111.22.6520.00	GASOLINE	17,688.66	13,411.11	12,041.01	14,409.00	15,000.00	16,000.00	15,000.00
111.22.6525.00	OPERATING SUPPLIES	663.40	-	61.81	283.00	500.00	200.00	-
	TOTAL COMMODITIES	57,869.13	68,344.18	69,467.12	75,907.00	75,500.00	71,300.00	74,000.00
	<u>CAPITAL OUTLAY</u>							
111.22.8200.00	BUILDING	-	-	-	-	-	-	-
111.22.8300.00	EQUIPMENT	-	7,348.00	(4,621.50)	-	-	650.00	-
111.22.8400.00	VEHICLE	228,127.00	-	12,088.37	-	-	-	250,000.00
111.22.8700.00	SPECIAL CAPITAL PROJECTS	-	-	-	-	-	-	-
111.22.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	228,127.00	7,348.00	7,466.87	-	-	650.00	250,000.00
	<u>OTHER EXPENDITURES</u>							
111.22.9110.00	GRANT EXPENSE	-	-	-	-	-	-	-
111.22.9155.00	VEHICLE LICENSES & TITLES	-	-	75.00	75.00	100.00	75.00	-
111.22.9195.00	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-
111.22.9900.00	INTERFUND TRANSFERS OUT	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	75.00	75.00	100.00	75.00	-
	TOTAL PARAMEDIC	\$ 1,527,649.30	\$ 1,475,411.04	\$ 1,413,984.68	\$ 1,429,065.00	\$ 1,516,320.00	\$ 1,469,665.00	\$ 1,792,770.00

Paramedic Department Expenditures



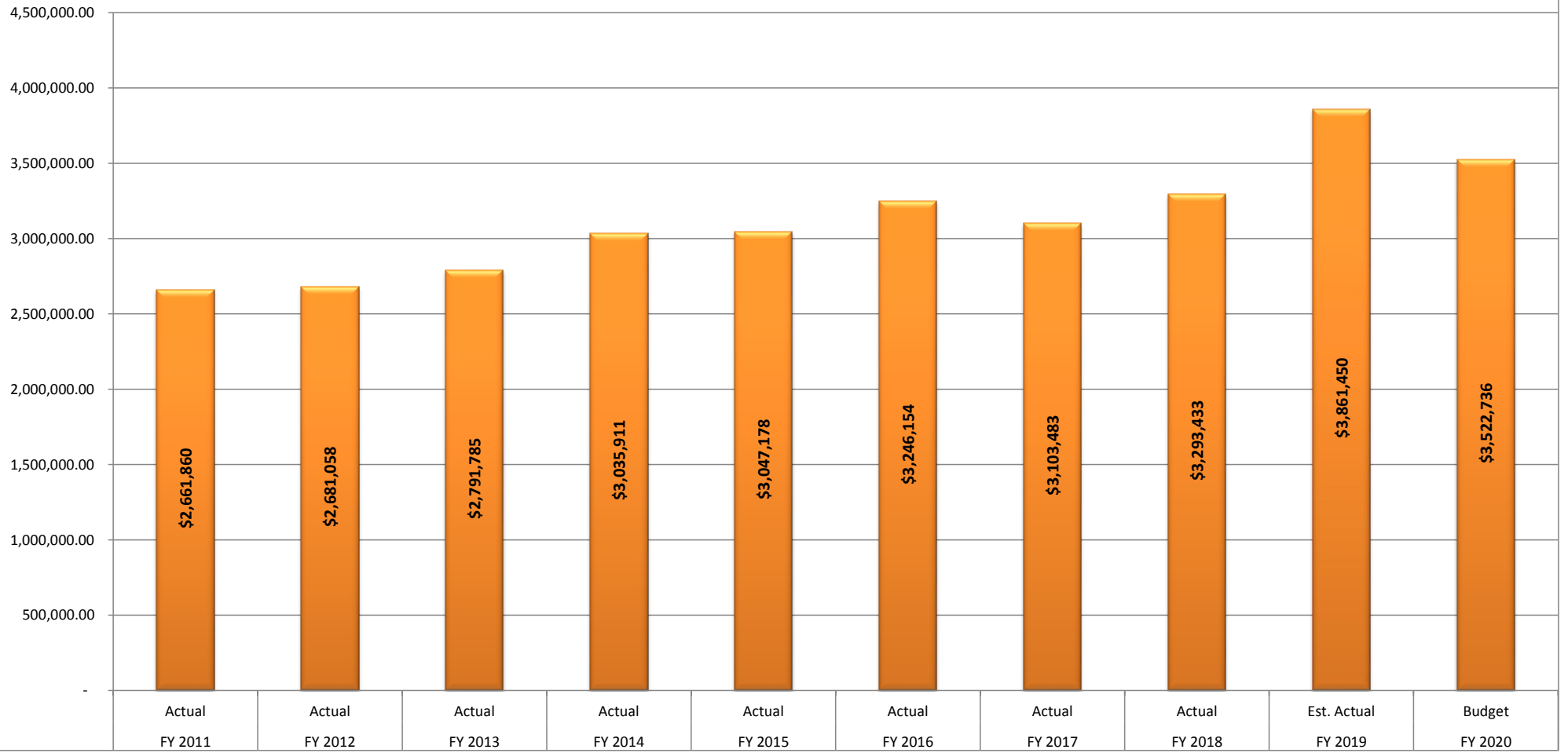
**GENERAL FUND
POLICE DEPARTMENT EXPENSES**

		<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 APPROPRIATED</u>	<u>FY 2019 EST. ACTUAL</u>	<u>FY 2020 BUDGET</u>
	<u>PERSONNEL</u>							
111.23.4100.00	SALARIES EXPENSE	\$ 2,078,444.47	\$ 2,117,913.88	\$ 2,109,723.99	\$ 2,114,853.00	\$ 2,300,000.00	\$ 2,250,000.00	\$ 2,063,063.00
111.23.4510.00	MEDICAL CLAIMS	464,843.19	593,144.56	545,502.93	627,785.00	658,850.00	587,000.00	600,000.00
111.23.4530.00	UNEMPLOYMENT COMPENSATION	-	-	7,258.00	4,029.00	-	-	-
111.23.4700.00	AUTOMOBILE ALLOWANCE	37.75	37.75	-	-	-	-	-
111.23.4710.00	EDUCATION BENEFITS	2,427.14	4,172.82	2,906.57	4,789.00	4,500.00	4,500.00	4,500.00
111.23.4720.00	UNIFORMS	6,103.81	12,041.13	25,762.38	26,176.00	30,000.00	26,000.00	30,000.00
	TOTAL PERSONNEL	2,551,856.36	2,727,310.14	2,691,153.87	2,777,632.00	2,993,350.00	2,867,500.00	2,697,563.00
	<u>CONTRACTUAL SERVICES</u>							
111.23.5110.00	MAINTENANCE - BUILDINGS	34,743.79	38,745.55	39,909.00	39,546.00	40,000.00	37,000.00	40,000.00
111.23.5115.00	MAINTENANCE - EQUIPMENT	7,693.21	5,280.77	6,743.88	5,707.00	7,500.00	2,500.00	7,500.00
111.23.5120.00	MAINTENANCE - VEHICLES	5,615.24	1,676.00	(10,877.53)	1,301.00	6,000.00	6,000.00	6,000.00
111.23.5130.00	MAINTENANCE - GROUNDS	2,115.00	2,231.00	2,271.00	2,140.00	3,000.00	2,400.00	3,000.00
111.23.5195.00	MAINTENANCE - OTHER	146.00	2,885.04	3,985.86	11,042.00	15,500.00	1,500.00	15,500.00
111.23.5340.00	LEGAL SERVICES	2,688.53	417.65	8,476.10	45,447.00	6,500.00	15,000.00	7,000.00
111.23.5350.00	MEDICAL SERVICES	-	390.00	40.00	-	370.00	150.00	330.00
111.23.5360.00	IT SERVICES	12,337.44	13,931.07	15,776.86	13,805.00	16,000.00	21,800.00	19,000.00
111.23.5380.00	CONSOLIDATED DISPATCH SERVICES	-	-	-	25,000.00	340,000.00	305,000.00	316,943.00
111.23.5390.00	OTHER PROFESSIONAL SERVICES	19,502.84	11,434.78	16,741.46	9,961.00	18,000.00	17,500.00	20,000.00
111.23.5520.00	TELEPHONE	15,781.29	17,265.52	16,337.73	19,613.00	17,000.00	21,000.00	17,000.00
111.23.5530.00	POSTAGE	745.68	667.10	644.98	632.00	800.00	800.00	800.00
111.23.5540.00	ADVERTISING	-	-	48.16	-	200.00	-	200.00
111.23.5550.00	PRINTING	847.94	873.95	1,550.08	1,075.00	2,000.00	1,600.00	2,000.00
111.23.5560.00	COMMUNICATION SERVICE	6,503.65	11,545.98	11,468.81	6,987.00	15,000.00	7,000.00	15,000.00
111.23.5610.00	DUES	1,679.00	1,689.00	1,649.00	1,749.00	1,700.00	1,800.00	1,700.00
111.23.5615.00	TRAVEL	83.71	165.95	118.91	82.00	500.00	150.00	500.00
111.23.5620.00	TRAINING	11,208.12	13,302.53	11,386.15	13,226.00	14,000.00	5,000.00	14,000.00
111.23.5630.00	PUBLICATIONS	482.86	2,399.10	512.06	587.00	600.00	500.00	600.00
111.23.5710.00	UTILITIES	23,905.19	22,910.64	25,727.93	28,009.00	30,000.00	26,000.00	30,000.00
111.23.5910.00	GENERAL INSURANCE	99,801.54	107,463.56	76,890.39	107,040.00	97,850.00	98,400.00	97,850.00
111.23.5920.00	RENTAL EXPENSE	2,551.04	1,280.12	67.96	1,450.00	1,000.00	1,500.00	1,500.00
111.23.5950.00	SCHOOL SUPPORT	16,000.00	32,000.00	-	16,000.00	16,000.00	16,400.00	16,000.00
111.23.5955.00	ANIMAL CONTROL	4,224.00	3,369.00	2,207.24	2,115.00	3,000.00	1,800.00	3,000.00
111.23.5970.00	K-9 EXPENSE	171.65	1,012.10	545.55	1,099.00	2,500.00	1,800.00	2,000.00
	TOTAL CONTRACTUAL SERVICES	268,827.72	292,936.41	232,221.58	353,613.00	655,020.00	592,600.00	637,423.00

**GENERAL FUND
POLICE DEPARTMENT EXPENSES**

		<u>FY 2015</u> <u>ACTUAL</u>	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>APPROPRIATED</u>	<u>FY 2019</u> <u>EST. ACTUAL</u>	<u>FY 2020</u> <u>BUDGET</u>
	<u>COMMODITIES</u>							
111.23.6110.00	MAINTENANCE SUPPLIES - BUILDING	1,695.15	1,815.05	1,611.90	2,566.00	2,000.00	1,500.00	2,000.00
111.23.6115.00	MAINTENANCE SUPPLIES - VEHICLE	17,207.66	13,622.33	13,234.76	15,271.00	15,000.00	16,000.00	15,000.00
111.23.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	19,829.40	13,260.31	28,545.10	16,218.00	20,000.00	15,700.00	20,000.00
111.23.6150.00	FOOD EXPENSE	1,079.61	980.88	1,145.06	1,625.00	1,250.00	1,250.00	1,250.00
111.23.6515.00	OFFICE SUPPLIES	2,800.93	3,904.17	2,969.48	1,297.00	4,000.00	2,300.00	4,000.00
111.23.6520.00	GASOLINE	65,348.30	40,198.93	39,792.95	45,600.00	54,200.00	54,200.00	54,200.00
111.23.6525.00	OPERATING SUPPLIES	7,567.33	12,767.53	8,319.24	12,008.00	12,000.00	7,500.00	12,000.00
111.23.6535.00	K-9 SUPPLIES	752.71	1,270.14	725.70	688.00	1,100.00	1,000.00	1,000.00
	TOTAL COMMODITIES	116,281.09	87,819.34	96,344.19	95,273.00	109,550.00	99,450.00	109,450.00
	<u>CAPITAL OUTLAY</u>							
111.23.8200.00	BUILDING	73,006.24	3,874.81	7,750.13	820.00	3,000.00	225,000.00	3,000.00
111.23.8300.00	EQUIPMENT	-	-	-	-	-	1,200.00	-
111.23.8400.00	VEHICLE	27,468.16	129,945.87	70,722.20	60,934.00	70,000.00	70,400.00	70,000.00
111.23.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	100,474.40	133,820.68	78,472.33	61,754.00	73,000.00	296,600.00	73,000.00
	<u>OTHER EXPENDITURES</u>							
111.23.9110.00	GRANT EXPENSE	-	868.00	1,488.00	1,488.00	1,500.00	1,500.00	1,500.00
111.23.9115.00	DUI EQUIPMENT (CIRCUIT CLRK)	8,972.00	2,995.00	2,995.00	2,995.00	3,000.00	3,000.00	3,000.00
111.23.9155.00	VEHICLE LICENSES & TITLES	751.00	404.00	792.74	663.00	800.00	800.00	800.00
111.23.9195.00	MISCELLANEOUS EXPENSE	15.00	-	15.00	15.00	-	-	-
	TOTAL OTHER EXPENDITURES	9,738.00	4,267.00	5,290.74	5,161.00	5,300.00	5,300.00	5,300.00
	TOTAL POLICE	\$ 3,047,177.57	\$ 3,246,153.57	\$ 3,103,482.71	\$ 3,293,433.00	\$ 3,836,220.00	\$ 3,861,450.00	\$ 3,522,736.00

Police Department Expenditures



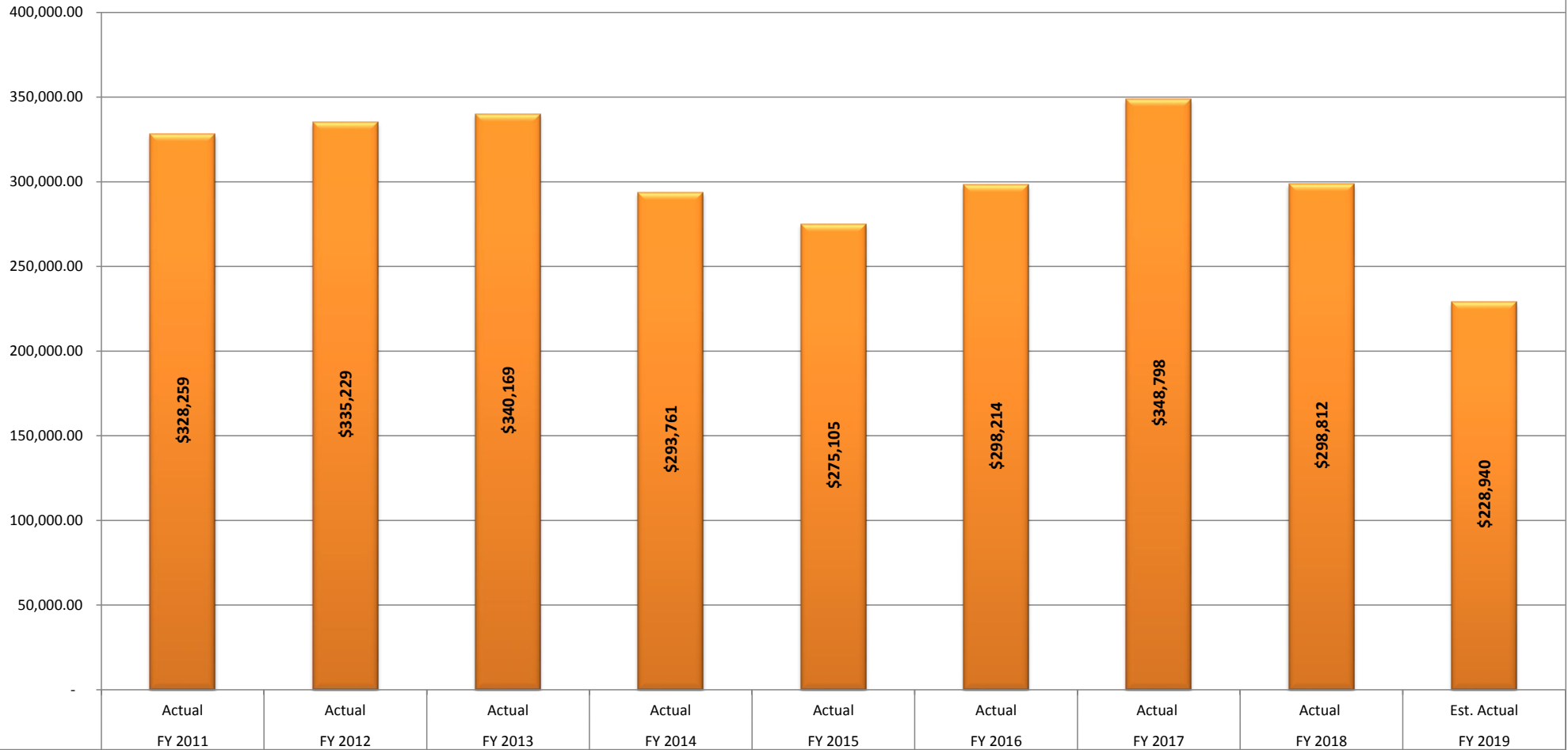
**GENERAL FUND
PUBLIC WORKS ADMINISTRATION DEPARTMENT EXPENSES**

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2019</u>	<u>FY 2020</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>EST. ACTUAL</u>	<u>BUDGET</u>
	<u>PERSONNEL</u>							
111.31.4100.00	SALARIES EXPENSE	\$ 164,026.42	\$ 167,794.90	\$ 169,191.72	\$ 173,981.00	\$ 85,000.00	\$ 86,000.00	\$ 34,000.00
111.31.4510.00	MEDICAL CLAIMS	59,345.11	72,538.42	72,238.79	56,327.00	22,820.00	34,800.00	9,300.00
111.31.4600.00	IMRF CONTRIBUTION	-	-	-	-	-	-	-
111.31.4610.00	MEDICARE & FICA CONTRIBUTION	-	-	-	-	-	-	-
111.31.4720.00	UNIFORMS	1,038.67	1,224.64	1,511.56	1,512.00	1,500.00	1,600.00	1,500.00
	TOTAL PERSONNEL	224,410.20	241,557.96	242,942.07	231,820.00	109,320.00	122,400.00	44,800.00
	<u>CONTRACTUAL SERVICES</u>							
111.31.5110.00	MAINTENANCE - BUILDINGS	3,635.87	7,576.91	7,257.21	8,837.00	6,000.00	5,500.00	5,000.00
111.31.5115.00	MAINTENANCE - EQUIPMENT	4,120.81	3,634.77	6,368.67	3,209.00	6,000.00	4,700.00	5,000.00
111.31.5120.00	MAINTENANCE - VEHICLES	480.95	874.89	166.87	338.00	1,000.00	250.00	1,000.00
111.31.5130.00	MAINTENANCE - GROUNDS	1,855.00	1,950.00	4,056.00	3,834.00	4,000.00	4,800.00	5,000.00
111.31.5135.00	MAINTENANCE - UTILITY SYSTEM	-	-	-	-	-	-	-
111.31.5195.00	MAINTENANCE - OTHER	-	-	100.09	1,507.00	1,000.00	200.00	-
111.31.5330.00	ENGINEERING SERVICES	-	8,842.06	23,642.71	12,316.00	15,000.00	21,700.00	20,000.00
111.31.5340.00	LEGAL SERVICES	25.75	-	-	-	-	-	-
111.31.5350.00	MEDICAL SERVICES	50.00	130.00	50.00	-	100.00	200.00	200.00
111.31.5360.00	IT SERVICES	4,352.53	4,657.64	4,273.11	4,377.00	4,500.00	5,000.00	5,700.00
111.31.5390.00	OTHER PROFESSIONAL SERVICES	3,855.10	3,011.90	2,857.25	2,867.00	4,000.00	2,900.00	6,200.00
111.31.5520.00	TELEPHONE	2,228.64	2,276.83	2,061.09	3,359.00	3,500.00	4,160.00	4,500.00
111.31.5540.00	ADVERTISING	483.63	473.96	416.92	60.00	500.00	150.00	500.00
111.31.5550.00	PRINTING	-	-	-	-	-	-	-
111.31.5560.00	COMMUNICATION SERVICE	-	-	-	-	-	-	-
111.31.5610.00	DUES	1,173.00	1,004.50	1,454.00	1,043.00	1,200.00	1,100.00	1,200.00
111.31.5615.00	TRAVEL	-	-	-	1,268.00	2,000.00	500.00	2,000.00
111.31.5620.00	TRAINING	739.00	70.00	256.18	745.00	3,200.00	1,800.00	3,200.00
111.31.5910.00	GENERAL INSURANCE	4,647.91	5,017.28	18,661.63	5,632.00	6,800.00	6,800.00	7,100.00
111.31.5920.00	RENTAL EXPENSE	1,193.07	2,070.17	1,321.99	1,317.00	2,000.00	1,060.00	2,000.00
	TOTAL CONTRACTUAL SERVICES	28,841.26	41,590.91	72,943.72	50,709.00	60,800.00	60,820.00	68,600.00

**GENERAL FUND
PUBLIC WORKS ADMINISTRATION DEPARTMENT EXPENSES**

		<u>FY 2015</u> <u>ACTUAL</u>	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>APPROPRIATED</u>	<u>FY 2019</u> <u>EST. ACTUAL</u>	<u>FY 2020</u> <u>BUDGET</u>
	<u>COMMODITIES</u>							
111.31.6110.00	MAINTENANCE SUPPLIES - BUILDING	1,146.51	2,490.92	1,677.64	966.00	2,000.00	1,200.00	1,500.00
111.31.6115.00	MAINTENANCE SUPPLIES - VEHICLE	1,297.95	559.29	2,636.24	362.00	1,000.00	1,200.00	1,000.00
111.31.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	2,040.48	2,815.18	2,763.82	3,233.00	3,000.00	2,100.00	3,000.00
111.31.6135.00	MAINTENANCE SUPPLIES - GROUNDS	-	189.75	-	708.00	1,000.00	500.00	1,000.00
111.31.6145.00	MAINTENANCE SUPPLIES - OTHER	-	144.87	1,707.67	1,362.00	1,000.00	1,250.00	1,000.00
111.31.6150.00	FOOD EXPENSE	154.01	37.12	17.08	111.00	-	50.00	0.00
111.31.6520.00	GASOLINE	4,913.77	2,760.96	2,528.71	2,992.00	3,700.00	3,920.00	3,300.00
111.31.6525.00	OPERATING SUPPLIES	3,989.31	4,753.60	12,020.16	6,549.00	8,000.00	6,700.00	8,000.00
	TOTAL COMMODITIES	13,542.03	13,751.69	23,351.32	16,283.00	19,700.00	16,920.00	18,800.00
	<u>CAPITAL OUTLAY</u>							
111.31.8100.00	LAND	-	-	-	-	-	-	0.00
111.31.8200.00	BUILDING	-	-	-	-	-	-	0.00
111.31.8300.00	EQUIPMENT	1,869.66	1,300.00	8,774.35	-	3,800.00	1,800.00	2,800.00
111.31.8400.00	VEHICLE	-	-	-	-	30,000.00	27,000.00	0.00
111.31.8700.00	SPECIAL CAPITAL PROJECTS	6,412.33	13.75	771.48	-	-	-	0.00
111.31.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-	0.00
	TOTAL CAPITAL OUTLAY	8,281.99	1,313.75	9,545.83	-	33,800.00	28,800.00	2,800.00
	<u>OTHER EXPENDITURES</u>							
111.31.9155.00	VEHICLE LICENSES & TITLES	-	-	-	-	-	-	-
111.31.9195.00	MISCELLANEOUS EXPENSE	30.00	-	15.00	-	-	-	-
	TOTAL OTHER EXPENDITURES	30.00	-	15.00	-	-	-	-
	TOTAL PUBLIC WORKS	\$ 275,105.48	\$ 298,214.31	\$ 348,797.94	\$ 298,812.00	\$ 223,620.00	\$ 228,940.00	\$ 135,000.00

Public Works Administrative Expenditures



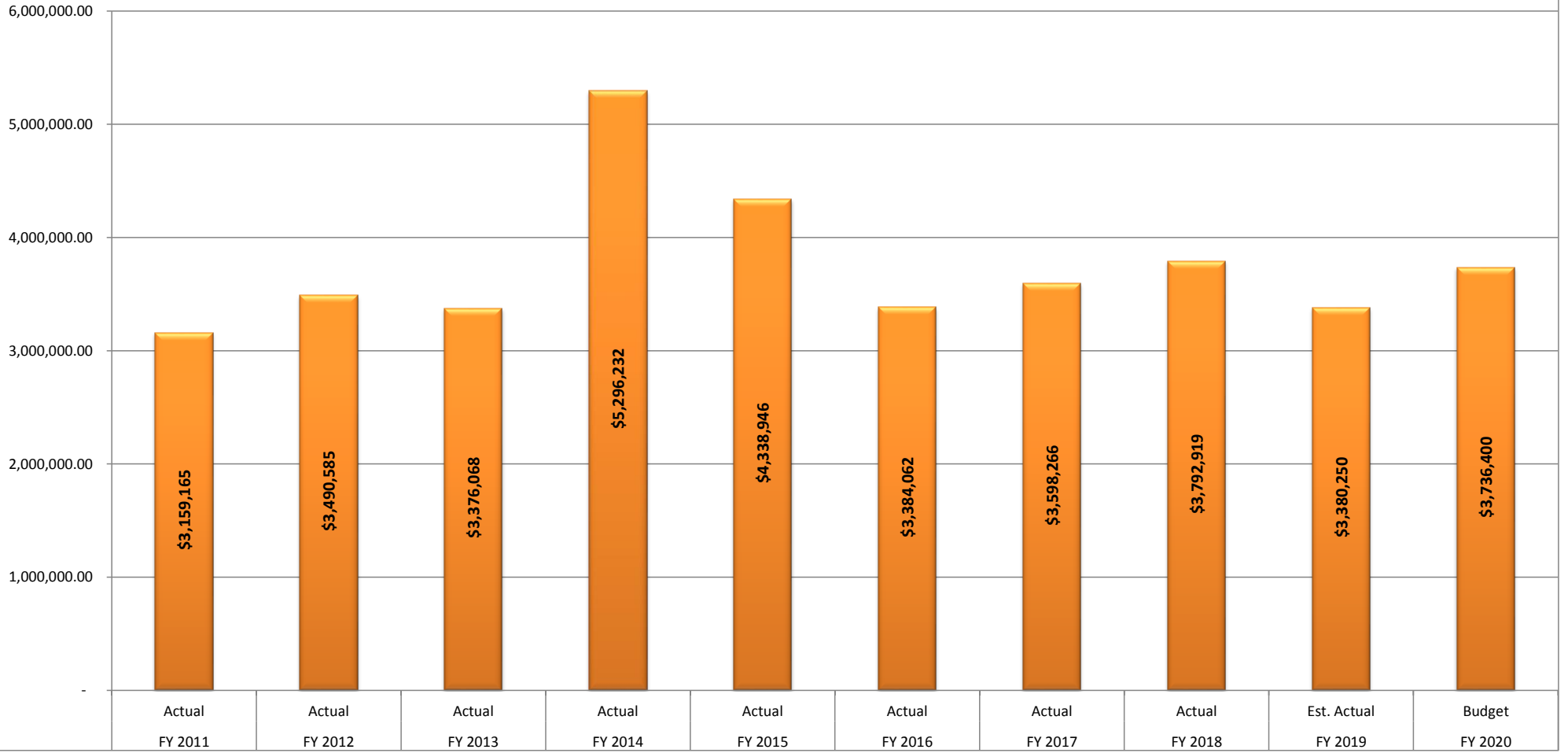
**GENERAL FUND
STREET DEPARTMENT EXPENSES**

		<u>FY 2015</u> <u>ACTUAL</u>	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>EST. ACTUAL</u>	<u>FY 2019</u> <u>APPROPRIATED</u>	<u>FY 2019</u> <u>EST. ACTUAL</u>	<u>FY 2020</u> <u>BUDGET</u>
	<u>PERSONNEL</u>							
111.34.4100.00	SALARIES EXPENSE	\$ 510,050.14	\$ 476,329.54	\$ 455,113.86	\$ 443,760.00	\$ 486,000.00	\$ 520,000.00	\$ 501,200.00
111.34.4510.00	MEDICAL CLAIMS	138,733.45	186,242.26	151,896.01	150,720.00	178,940.00	177,000.00	183,000.00
111.34.4530.00	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-
111.34.4720.00	UNIFORMS	3,660.89	3,061.55	2,659.94	4,208.00	4,000.00	38,000.00	3,500.00
	TOTAL PERSONNEL	652,444.48	665,633.35	609,669.81	598,688.00	668,940.00	735,000.00	687,700.00
	<u>CONTRACTUAL SERVICES</u>							
111.34.5110.00	MAINTENANCE - BUILDINGS	12,826.95	5,599.44	5,161.18	5,778.00	11,000.00	5,000.00	11,000.00
111.34.5115.00	MAINTENANCE - EQUIPMENT	7,413.49	10,599.57	1,473.63	830.00	35,000.00	38,500.00	320,000.00
111.34.5120.00	MAINTENANCE - VEHICLES	2,026.46	5,050.06	5,577.40	5,063.00	6,000.00	12,500.00	5,000.00
111.34.5125.00	MAINTENANCE - STREETS	32,441.63	41,827.38	34,827.53	49,654.00	50,000.00	40,000.00	40,000.00
111.34.5130.00	MAINTENANCE - GROUNDS	29,347.96	37,911.85	41,917.00	40,457.00	40,000.00	33,000.00	45,000.00
111.34.5140.00	MAINTENANCE - SIDEWALKS	30,487.95	12,360.00	2,902.25	36,324.00	50,000.00	43,000.00	45,000.00
111.34.5195.00	MAINTENANCE - OTHER	633.34	1,130.00	232.25	304.00	1,000.00	250.00	-
111.34.5330.00	ENGINEERING SERVICES	-	7,367.88	856.31	7,105.00	34,000.00	12,500.00	12,000.00
111.34.5350.00	MEDICAL SERVICES	298.00	410.00	-	100.00	500.00	250.00	400.00
111.34.5360.00	IT SERVICES	3,753.13	4,188.31	3,806.72	3,816.00	4,000.00	4,200.00	4,900.00
111.34.5390.00	OTHER PROFESSIONAL SERVICES	54,674.75	57,096.69	55,454.12	53,997.00	65,000.00	53,500.00	68,000.00
111.34.5520.00	TELEPHONE	4,030.44	4,590.16	5,268.12	5,238.00	6,000.00	4,200.00	4,500.00
111.34.5530.00	POSTAGE	-	20.22	-	24.00	-	-	-
111.34.5550.00	PRINTING	-	-	-	-	500.00	500.00	-
111.34.5615.00	TRAVEL	-	-	-	-	-	-	1,000.00
111.34.5620.00	TRAINING	304.00	839.49	190.00	196.00	2,100.00	800.00	1,000.00
111.34.5710.00	UTILITIES	6,542.70	7,020.42	7,481.11	9,164.00	8,000.00	6,500.00	10,000.00
111.34.5720.00	STREET LIGHTING	201,822.79	284,257.45	328,610.92	396,354.00	230,000.00	185,000.00	165,000.00
111.34.5910.00	GENERAL INSURANCE	30,085.32	32,832.11	56,894.75	35,419.00	31,900.00	24,500.00	25,500.00
111.34.5920.00	RENTAL EXPENSE	11,782.39	13,964.66	5,945.60	11,745.00	12,500.00	12,700.00	10,000.00
111.34.5945.00	SNOW REMOVAL	959.68	1,115.32	-	2,593.00	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL SERVICES	429,430.98	528,181.01	556,598.89	664,161.00	592,500.00	481,900.00	773,300.00

**GENERAL FUND
STREET DEPARTMENT EXPENSES**

		<u>FY 2015</u> <u>ACTUAL</u>	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>EST. ACTUAL</u>	<u>FY 2019</u> <u>APPROPRIATED</u>	<u>FY 2019</u> <u>EST. ACTUAL</u>	<u>FY 2020</u> <u>BUDGET</u>
	<u>COMMODITIES</u>							
111.34.6110.00	MAINTENANCE SUPPLIES - BUILDING	690.78	2,471.16	979.75	3,337.00	5,000.00	2,000.00	3,000.00
111.34.6115.00	MAINTENANCE SUPPLIES - VEHICLE	13,281.55	7,538.94	17,597.18	7,777.00	12,000.00	13,500.00	12,000.00
111.34.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	11,610.25	16,740.18	9,397.14	16,916.00	12,000.00	11,900.00	12,000.00
111.34.6125.00	MAINTENANCE SUPPLIES - STREET	84,906.93	53,231.09	66,453.14	54,130.00	65,000.00	59,900.00	60,000.00
111.34.6130.00	MAINTENANCE SUPPLIES - SIDEWALK	10,595.73	16,370.64	7,132.07	8,186.00	15,000.00	2,900.00	10,000.00
111.34.6135.00	MAINTENANCE SUPPLIES - GROUNDS	612.83	1,236.76	1,046.17	1,383.00	5,000.00	11,500.00	10,000.00
111.34.6145.00	MAINTENANCE SUPPLIES - OTHER	-	-	-	-	-	-	-
111.34.6515.00	OFFICE SUPPLIES	366.59	250.84	476.40	273.00	500.00	250.00	500.00
111.34.6520.00	GASOLINE	43,813.79	23,970.83	18,963.17	26,237.00	31,800.00	28,500.00	29,400.00
111.34.6525.00	OPERATING SUPPLIES	18,887.70	29,966.29	23,921.76	22,065.00	28,000.00	21,100.00	25,000.00
111.34.6530.00	SNOW REMOVAL	200,092.73	165,083.56	55,092.68	101,978.00	15,000.00	14,800.00	10,000.00
	TOTAL COMMODITIES	384,858.88	316,860.29	201,059.46	242,282.00	189,300.00	166,350.00	171,900.00
	<u>CAPITAL OUTLAY</u>							
111.34.8100.00	LAND	-	120,614.00	-	-	-	-	-
111.34.8200.00	BUILDING	6,630.00	-	-	-	-	-	-
111.34.8300.00	EQUIPMENT	51,362.03	104,731.19	74,827.90	-	124,000.00	112,000.00	45,000.00
111.34.8400.00	VEHICLE	140,002.80	-	24,776.49	-	-	-	170,000.00
111.34.8700.00	SPECIAL CAPITAL PROJECTS	1,566.29	11,445.00	771.48	-	-	-	3,500.00
111.34.8800.10	STREET IMPROVEMENTS - MAJOR	2,122,444.76	1,617,356.61	2,130,561.72	2,287,774.00	1,930,000.00	1,885,000.00	1,885,000.00
	TOTAL CAPITAL OUTLAY	2,322,005.88	1,854,146.80	2,230,937.59	2,287,774.00	2,054,000.00	1,997,000.00	2,103,500.00
	<u>OTHER EXPENDITURES</u>							
111.34.9155.00	VEHICLE LICENSES & TITLES	-	-	-	-	-	-	-
111.34.9195.00	MISCELLANEOUS EXPENSE	-	19,240.99	-	14.00	-	-	-
	TOTAL OTHER EXPENDITURES	-	19,240.99	-	14.00	-	-	-
	TOTAL STREET	\$ 3,788,740.22	\$ 3,384,062.44	\$ 3,598,265.75	\$ 3,792,919.00	\$ 3,504,740.00	\$ 3,380,250.00	3,736,400.00

Street Department Expenditures



**GENERAL FUND
MEMORIAL PLAZA DEPARTMENT EXPENSES**

		<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 APPROPRIATED</u>	<u>FY 2019 EST. ACTUAL</u>	<u>FY 2020 BUDGET</u>
	<u>PERSONNEL</u>							
111.60.4100.00	SALARIES EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
	<u>CONTRACTUAL SERVICES</u>							
111.60.5130.00	MAINTENANCE - GROUNDS	-	-	-	970.00	5,000.00	4,800.00	5,000.00
111.60.5390.00	OTHER PROFESSIONAL SERVICES	-	-	-	4,143.00	6,500.00	2,200.00	-
111.60.5710.00	UTILITIES	-	-	-	8,594.00	10,000.00	7,000.00	6,700.00
	TOTAL CONTRACTUAL SERVICES	-	-	-	13,707.00	21,500.00	14,000.00	11,700.00
	<u>COMMODITIES</u>							
111.60.6135.00	MAINTENANCE SUPPLIES -GROUNDS	-	-	-	3,071.00	2,000.00	2,300.00	2,000.00
111.60.6525.00	OPERATING SUPPLIES	-	-	-	102.00	500.00	700.00	500.00
	TOTAL COMMODITIES	-	-	-	3,173.00	2,500.00	3,000.00	2,500.00
	<u>OTHER EXPENDITURES</u>							
111.60.9195.00	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-
111.60.9900.00	INTERFUND TRANSFERS OUT	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	-	-	0.00	0.00	0.00
	TOTAL MEMORIAL PLAZA	\$ -	\$ -	\$ -	\$ 16,880.00	\$ 24,000.00	\$ 17,000.00	\$ 17,200.00

GENERAL FUND SUMMARY

TOTAL GENERAL FUND REVENUE	\$ 11,111,331.87	\$ 10,350,071.42	\$ 11,539,031.48	\$ 11,197,646.00	\$ 10,427,575.00	\$ 10,703,035.00	\$ 10,983,935.00
TOTAL GENERAL FUND EXPENSES	11,035,660.07	10,729,423.81	10,754,467.75	10,596,025.00	10,802,889.00	11,045,533.00	10,998,606.00
GENERAL FUND SURPLUS (DEFICIT)	\$ 75,671.80	\$ (379,352.39)	\$ 784,563.73	\$ 601,621.00	\$ (375,314.00)	\$ (342,498.00)	\$ (14,671.00)

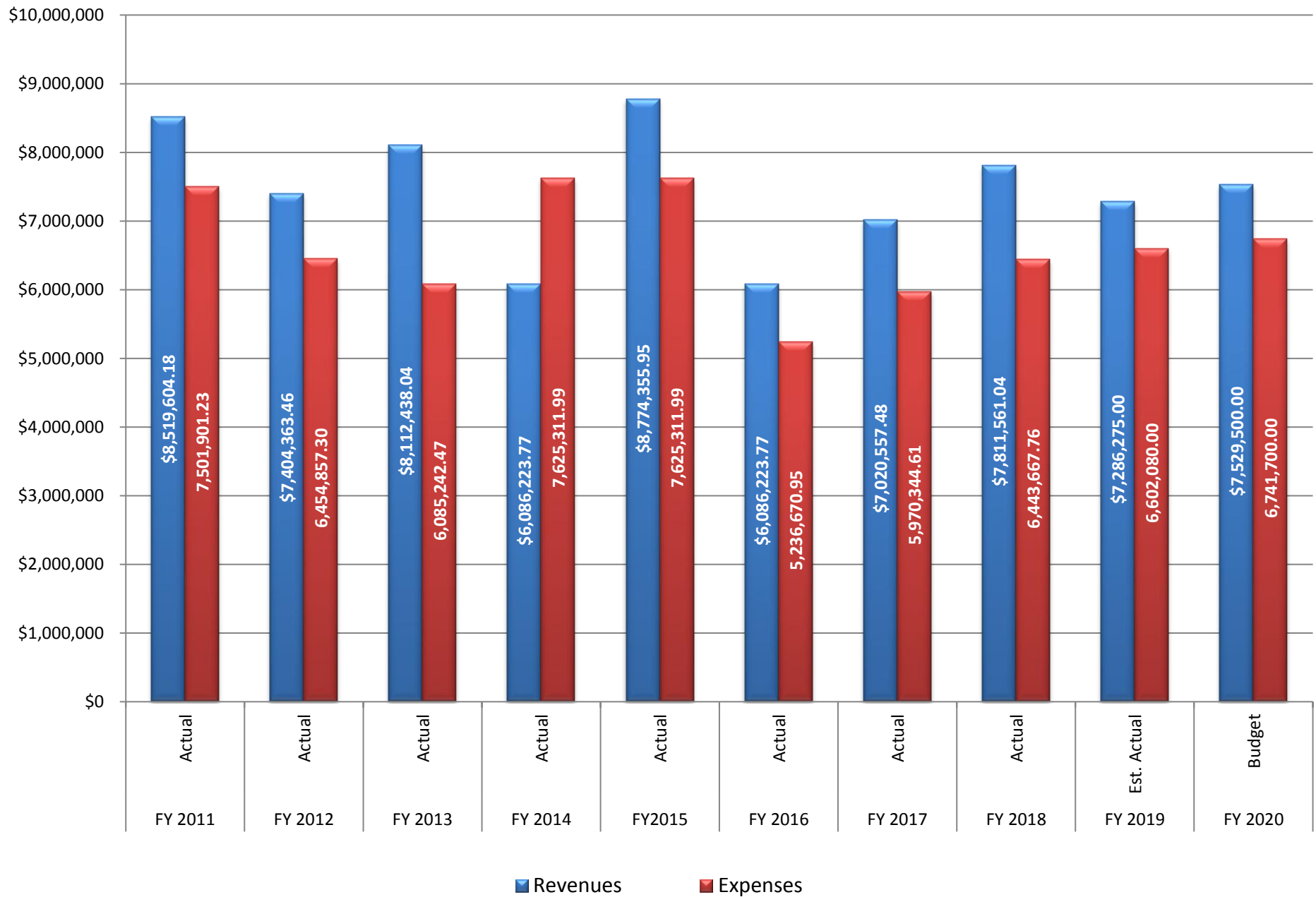
FISCAL YEAR 2019 GENERAL & SPECIAL REVENUE FUND CAPITAL PROJECTS
(Greater than \$10,000)

Project	\$(000)						
	Total Cost	Admin. Dept.	Comm. Dev.	Paramedic Dept.	Police Dept.	Public Works Admin.	Street Dept.
Building Reserve/Land Purchase	150	150					
Replace & Upgrade Computers for Windows 10 *	25	25					
Recycling Project	45	45					
Ambulance & Related Equipment	250			250			
3 Ford Interceptor SUV's	70				70		
Replace 2013 Backhoe	45						45
Replace 2008 Tandem Truck & Plow	170						170
Street projects listed on Public Works Capital list	1,885						1,885
Other Small Items < \$10k	15	4	2		3	3	3
Totals:	2,655	224	2	250	73	3	2,103

* We are still investigating what the cost will be to upgrade or replace all computers due to the Windows 7 (or earlier) operating system sunset date of January 2020. This is just a placeholder until a final General Fund affect can be determined.

Gas Fund

Gas Fund - Revenues vs. Expenses FY 2011-FY 2020



GAS FUND
Description of Capital Items Budgeted

Line Item 211.32.8300.00 - Equipment includes the following:

 \$ 2,500.00 Laptop replacement

 \$ 6,500.00 TIG/Stick Welder

Line Item 211.32.8500.00 – Distribution & Collection System includes the following:

 \$ 45,000.00 New Services, subdivisions, etc.

Line Item 211.32.8700.00 – Special Capital Projects includes the following:

 \$ 3,500.00 ¼ Digital Orthophotography

Line Item 211.32.8800.00 – Meters includes the following

 \$ 40,000.00 Meter Rotation Program

		GAS FUND REVENUE						
		FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
<u>SERVICE CHARGES</u>								
211.00.3610.40	GAS SALES	8,648,545.27	\$ 5,948,164.70	\$ 6,908,376.77	\$ 7,637,441.44	\$ 7,324,000.00	\$ 7,177,575.00	\$ 7,270,000.00
211.00.3615.00	METER SALES	1,005.00	4,877.00	5,996.00	5,749.00	1,500.00	1,000.00	1,500.00
211.00.3625.10	TAP ON FEES	94,678.41	99,746.18	66,662.35	38,537.34	60,000.00	65,800.00	70,000.00
TOTAL SERVICE CHARGES		8,744,228.68	6,052,787.88	6,981,035.12	7,681,727.78	7,385,500.00	7,244,375.00	7,341,500.00
<u>SERVICE FEES</u>								
211.00.3755.00	RENTAL INCOME	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
211.00.3760.00	OTHER SALES	0.00	0.00	-	0.00	0.00	0.00	0.00
TOTAL SERVICE FEES		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>OTHER REVENUE</u>								
211.00.3810.10	INTEREST INCOME	26,167.62	30,524.35	36,924.16	111,067.97	108,000.00	39,600.00	35,000.00
211.00.3830.10	MISCELLANEOUS INCOME	0.00	23.45	-	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE		26,167.62	30,547.80	36,924.16	111,067.97	108,000.00	39,600.00	35,000.00
<u>OTHER FINANCING SOURCE</u>								
211.00.3910.10	INTERFUND TRANSFERS IN	-	-	-	-	-	-	-
211.00.3915.10	SALE OF MATERIALS	1,959.65	888.09	598.20	2,881.80	1,000.00	300.00	1,000.00
TOTAL OTHER FINANCING SOURCE		1,959.65	888.09	598.20	2,881.80	1,000.00	300.00	1,000.00
TOTAL FUND REVENUE		<u>\$ 8,774,355.95</u>	<u>\$ 6,086,223.77</u>	<u>\$ 7,020,557.48</u>	<u>\$ 7,797,677.55</u>	<u>\$ 7,496,500.00</u>	<u>\$ 7,286,275.00</u>	<u>\$ 7,379,500.00</u>

**GAS FUND
EXPENSES**

		<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 APPROPRIATED</u>	<u>FY 2019 EST. ACTUAL</u>	<u>FY 2020 BUDGET</u>
	<u>PERSONNEL</u>							
211.32.4100.00	SALARIES EXPENSE	\$ 484,178.37	\$ 531,456.08	\$ 540,530.48	\$ 554,139.63	\$ 750,000.00	\$ 728,400.00	745,200.00
211.32.4510.00	MEDICAL CLAIMS	123,323.48	158,583.55	130,321.80	176,313.40	235,300.00	221,000.00	246,000.00
211.32.4600.00	IMRF CONTRIBUTION	54,610.54	56,757.38	58,643.87	55,661.90	75,000.00	71,100.00	61,500.00
211.32.4610.00	MEDICARE & FICA CONTRIBUTION	36,266.36	39,711.27	41,594.41	41,483.12	57,380.00	57,380.00	57,100.00
211.32.4720.00	UNIFORMS	3,103.06	1,793.49	1,623.84	2,892.76	3,000.00	2,500.00	3,000.00
211.32.4900.00	POST EMPLOYMENT BENEFITS	7,122.82	-	-	-	-	-	-
	TOTAL PERSONNEL	708,604.63	788,301.77	772,714.40	830,490.81	1,120,680.00	1,080,380.00	1,112,800.00
	<u>CONTRACTUAL SERVICES</u>							
211.32.5110.00	MAINTENANCE - BUILDINGS	2,835.49	2,889.95	6,252.07	4,319.28	8,000.00	3,500.00	4,000.00
211.32.5115.00	MAINTENANCE - EQUIPMENT	8,634.01	21,985.07	11,737.81	12,720.22	13,000.00	9,300.00	13,000.00
211.32.5120.00	MAINTENANCE - VEHICLES	246.00	715.45	795.89	1,234.82	2,500.00	1,600.00	1,500.00
211.32.5130.00	MAINTENANCE - GROUNDS	4,358.01	4,613.00	5,879.00	5,490.00	6,000.00	19,800.00	6,000.00
211.32.5135.00	MAINTENANCE - UTILITY SYSTEM	6,978.62	7,599.46	8,233.82	8,941.95	10,000.00	9,500.00	12,000.00
211.32.5195.00	MAINTENANCE - OTHER	633.33	1,130.00	-	304.06	1,000.00	100.00	100,000.00
211.32.5320.00	ACCOUNTING SERVICES	4,320.00	4,931.51	1,775.00	1,521.00	1,800.00	1,400.00	2,000.00
211.32.5330.00	ENGINEERING SERVICES	3,862.70	4,170.97	3,599.60	5,172.00	15,000.00	15,800.00	15,000.00
211.32.5340.00	LEGAL SERVICES	58,212.00	61,236.00	61,236.00	61,236.00	61,300.00	61,300.00	61,300.00
211.32.5350.00	MEDICAL SERVICES	188.00	50.00	50.00	100.00	1,000.00	500.00	600.00
211.32.5360.00	IT SERVICES	4,294.04	4,763.71	5,044.62	5,265.97	6,000.00	5,540.00	5,800.00
211.32.5390.00	OTHER PROFESSIONAL SERVICES	15,684.69	20,432.94	15,095.82	15,745.37	45,000.00	43,200.00	22,600.00
211.32.5520.00	TELEPHONE	3,154.18	4,138.36	5,088.77	5,350.40	5,500.00	4,800.00	5,000.00
211.32.5530.00	POSTAGE	8,156.47	8,938.89	8,233.39	7,593.83	8,000.00	9,360.00	8,000.00
211.32.5540.00	ADVERTISING	-	-	-	-	-	-	-
211.32.5550.00	PRINTING	1,796.69	1,495.22	2,313.72	2,541.62	3,400.00	4,000.00	3,400.00
211.32.5610.00	DUES	1,735.00	1,594.00	1,807.00	1,137.00	1,800.00	1,800.00	2,000.00
211.32.5615.00	TRAVEL	10,683.00	986.29	1,249.21	1,271.11	2,000.00	250.00	2,000.00
211.32.5620.00	TRAINING	7,817.50	5,793.47	1,810.82	12,040.00	6,000.00	250.00	6,000.00
211.32.5630.00	PUBLICATIONS	18.98	-	-	-	-	-	-
211.32.5710.00	UTILITIES	8,002.57	6,593.82	7,572.90	9,991.69	8,000.00	8,400.00	10,000.00
211.32.5725.00	NATURAL GAS PURCHASES	5,471,123.08	3,232,142.06	3,893,958.59	4,205,222.55	4,312,500.00	4,235,000.00	4,312,500.00
211.32.5730.00	FRANCHISE FEES	436,703.51	297,767.90	345,434.77	381,872.34	380,000.00	359,000.00	380,000.00
211.32.5735.00	NATURAL GAS UTILITY TAX	436,703.51	297,767.90	345,434.77	381,872.34	380,000.00	359,000.00	380,000.00
211.32.5795.00	SERVICE CHARGES	8,620.35	9,794.80	10,874.24	12,848.11	12,000.00	11,600.00	14,400.00

		GAS FUND EXPENSES						
		FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
211.32.5910.00	GENERAL INSURANCE	39,057.40	43,140.21	54,962.71	46,145.49	48,000.00	21,400.00	50,700.00
211.32.5920.00	RENTAL EXPENSE	3,597.28	2,896.55	2,497.68	3,187.62	5,000.00	3,600.00	5,000.00
211.32.5960.00	COLLECTION EXPENSE	290.70	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	6,547,707.11	4,047,567.53	4,800,938.20	5,193,124.77	5,342,800.00	5,190,000.00	5,422,800.00
	<u>COMMODITIES</u>							
211.32.6110.00	MAINTENANCE SUPPLIES - BUILDING	2,000.60	3,847.71	3,995.67	3,789.40	5,000.00	2,500.00	5,000.00
211.32.6115.00	MAINTENANCE SUPPLIES - VEHICLE	5,369.32	5,575.22	3,743.46	4,058.12	5,000.00	4,600.00	5,000.00
211.32.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	5,617.53	7,201.00	3,855.75	2,013.35	6,000.00	2,000.00	6,000.00
211.32.6140.00	MAINTENANCE SUPPLIES - UTILITY	35,090.96	38,169.46	36,164.99	39,634.81	40,000.00	37,100.00	40,000.00
211.32.6150.00	FOOD EXPENSE	87.29	64.31	167.92	371.69	500.00	500.00	500.00
211.32.6510.00	CHEMICALS	6,661.90	5,932.90	6,430.66	5,742.70	6,500.00	6,500.00	6,500.00
211.32.6515.00	OFFICE SUPPLIES	1,105.87	170.23	973.17	1,320.73	1,500.00	400.00	1,500.00
211.32.6520.00	GASOLINE	15,330.66	12,619.26	11,645.31	13,158.88	16,400.00	16,000.00	15,100.00
211.32.6525.00	OPERATING SUPPLIES	-	-	20.61	21.00	-	-	-
	TOTAL COMMODITIES	71,264.13	73,580.09	66,997.54	70,110.68	80,900.00	69,600.00	79,600.00
	<u>DEBT SERVICES</u>							
211.32.7400.00	BAD DEBT EXPENSE	584.34	2,921.04	771.33	2,147.32	1,000.00	1,000.00	-
	TOTAL DEBT SERVICES	584.34	2,921.04	771.33	2,147.32	1,000.00	1,000.00	-
	<u>CAPITAL OUTLAY</u>							
211.32.8300.00	EQUIPMENT	16,930.65	7,140.74	463.00	11,119.39	125,000.00	109,700.00	10,000.00
211.32.8400.00	VEHICLE	-	1,815.95	1,602.36	(11,400.46)	80,000.00	58,000.00	-
211.32.8500.00	DISTRIBUTION & COLLECTION SYSTEM	22,460.91	44,257.32	36,297.40	83,796.77	85,000.00	29,000.00	45,000.00
211.32.8600.00	EXTENSIONS	57,129.00	64,871.67	50,193.07	27,778.83	-	-	-
211.32.8700.00	SPECIAL CAPITAL PROJECTS	1,566.32	13.75	771.48	-	-	11,100.00	3,500.00
211.32.8800.00	METERS	29,004.41	32,328.77	38,712.37	45,275.55	25,000.00	25,400.00	40,000.00
211.32.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	4,702.00	-	-	-	-
	TOTAL CAPITAL OUTLAY	127,091.29	150,428.20	132,741.68	156,570.08	315,000.00	233,200.00	98,500.00

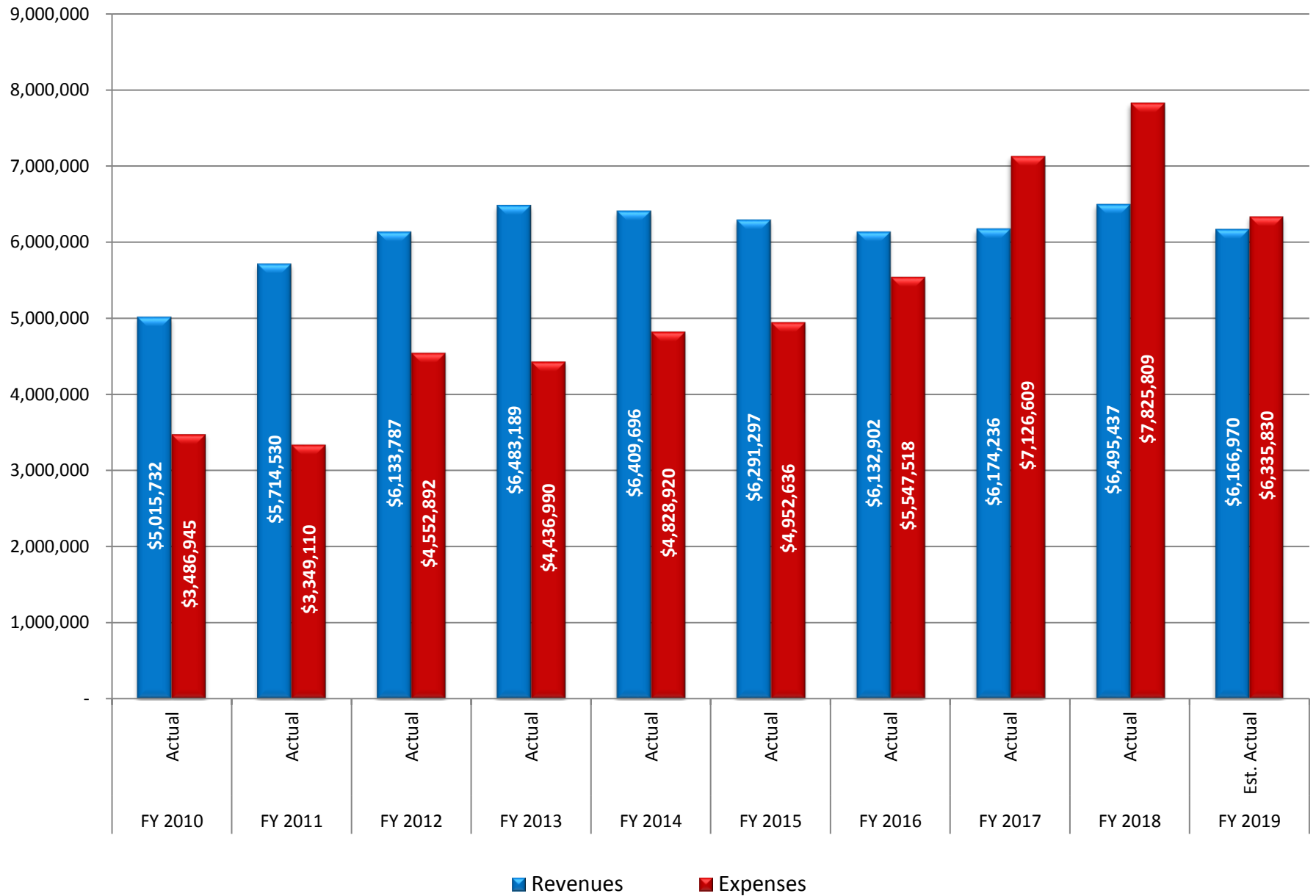
		GAS FUND EXPENSES						
		FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
	<u>OTHER EXPENDITURES</u>							
211.32.9130.00	PROPERTY TAXES EXPENSE	192.00	541.00	387.00	268.00	600.00	400.00	500.00
211.32.9150.00	ECON DEV - CHAMBER OF COMMERCE	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
211.32.9155.00	VEHICLE LICENSES & TITLES	-	-	-	-	-	-	-
211.32.9165.00	PERMITS	-	-	-	-	-	-	-
211.32.9175.00	PUBLIC UTILITY TAX EXP	-	-	-	-	-	-	-
211.32.9190.00	ACCOUNT DEPRECIATION	142,131.47	145,831.32	168,294.46	163,456.10	-	-	-
211.32.9195.00	MISCELLANEOUS EXPENSE	237.02	-	-	-	-	-	-
211.32.9900.00	INTERFUND TRANSFERS OUT	-	-	-	9,000,000.00	-	-	-
	TOTAL OTHER EXPENDITURES	170,060.49	173,872.32	196,181.46	9,191,224.10	28,100.00	27,900.00	28,000.00
	TOTAL GAS FUND EXPENSES	7,625,311.99	5,236,670.95	5,970,344.61	15,443,667.76	6,888,480.00	6,602,080.00	6,741,700.00
	GAS OPERATING FUND SURPLUS (DEFICIT)	1,149,043.96	849,552.82	1,050,212.87	(7,645,990.21)	608,020.00	684,195.00	637,800.00
	GAS RESERVE FUND SURPLUS (DEFICIT)	4,511.68	4,923.33	5,430.04	9,013,883.49	15,000.00	173,900.00	150,000.00
	TOTAL GAS FUND SURPLUS (DEFICIT)	\$ 1,153,555.64	\$ 854,476.15	\$ 1,055,642.91	\$ 1,367,893.28	\$ 623,020.00	\$ 858,095.00	\$ 787,800.00

		GAS DEPRECIATION FUND REVENUE & EXPENSES							
		<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 APPROPRIATED</u>	<u>FY 2019 EST. ACTUAL</u>	<u>FY 2020 BUDGET</u>	
212.00.3810.10	<u>OTHER REVENUE</u>								
	INTEREST INCOME	\$ 4,511.68	\$ 4,923.33	\$ 5,430.04	\$ 13,883.49	\$ 15,000.00	\$ 153,900.00	\$ 150,000.00	
	TOTAL OTHER REVENUE	4,511.68	4,923.33	5,430.04	13,883.49	15,000.00	153,900.00	150,000.00	
212.00.3910.10	<u>OTHER FINANCING SOURCE</u>								
	INTERFUND TRANSFERS IN	0.00	0.00	-	9,000,000.00	850,000.00	870,000.00	0.00	
	TOTAL OTHER FINANCING SOURCE	0.00	0.00	0.00	9,000,000.00	850,000.00	870,000.00	0.00	
	TOTAL FUND REVENUE	<u>\$ 4,511.68</u>	<u>\$ 4,923.33</u>	<u>\$ 5,430.04</u>	<u>\$ 9,013,883.49</u>	<u>\$ 865,000.00</u>	<u>\$ 1,023,900.00</u>	<u>\$ 150,000.00</u>	
212.30.9900.00	<u>OTHER EXPENDITURES</u>								
	INTERFUND TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00	\$ 850,000.00	\$ -	
	TOTAL OTHER EXPENDITURES	-	-	-	-	850,000.00	850,000.00	-	
	TOTAL GAS DEPRECIATION FUND EXPENSES	-	-	-	-	850,000.00	850,000.00	-	
	GAS DEPRECIATION FUND SURPLUS (DEFICIT)	<u>\$ 4,511.68</u>	<u>\$ 4,923.33</u>	<u>\$ 5,430.04</u>	<u>\$ 9,013,883.49</u>	<u>\$ 15,000.00</u>	<u>\$ 173,900.00</u>	<u>\$ 150,000.00</u>	

Water & Wastewater Fund

Water and Wastewater Fund - Revenues vs. Expenses FY 2011-FY 2020

Excludes Interfund Transfers



WATER & WASTEWATER FUND
Description of Capital Items Budgeted by Department

WASTEWATER TREATMENT DEPARTMENT

Line Item 215.35.8300.00 Equipment includes the following:

 \$ 250,000.00 TV Van/Lateral Launch

Line Item 215.35.8500.00 – Distribution & Collection System includes the following:

 \$ 280,000.00 Sewer Replacement or repairs for various street projects

WATER DISTRIBUTION DEPARTMENT

Line Item 215.36.8300.00 – Equipment includes the following:

 \$ 4,000.00 Drain Cleaner

 \$ 34,000.00 Valve Exerciser

Line Item 215.36.8500.00 – Distribution and Collection Systems includes the following:

 \$ 85,000.00 Water main for various Street Projects

Line Item 215.36.8700.00 – Special Capital Projects includes the following:

 \$ 3,500.00 ¼ Digital Orthophotography

WATER TREATMENT DEPARTMENT

Line Item 215.37.8300.00 – Equipment includes the following:

 \$ 2,200.00 Computer Equipment

Line Item 215.37.8400.00 – Vehicle includes the following:

 \$ 30,000.00 Replace 2005 Ford F-150

Line Item 215.37.8700.00 – Special Capital Projects includes the following:

 \$ 7,000,000.00 Bio-Reactor Project, including engineering

**WATER AND WASTEWATER FUND
REVENUE**

		<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 APPROPRIATED</u>	<u>FY 2019 EST. ACTUAL</u>	<u>FY 2020 BUDGET</u>
	<u>LICENSES</u>							
215.00.3230.00	SEWER LICENSES	\$ 3,050.00	\$ 4,500.00	\$ 2,900.00	\$ 3,100.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	TOTAL LICENSES	3,050.00	4,500.00	2,900.00	3,100.00	2,500.00	2,500.00	2,500.00
	<u>PERMITS</u>							
215.00.3320.00	SEWER PERMITS	-	-	-	-	-	-	-
	TOTAL PERMITS	-	-	-	-	-	-	-
	<u>SERVICE CHARGES</u>							
215.00.3610.10	WATER SALES	3,099,089.21	3,044,961.67	3,141,852.50	3,243,579.41	3,200,000.00	3,072,000.00	3,276,000.00
215.00.3610.20	SEWER SALES	3,012,808.59	2,921,564.00	2,855,487.59	3,052,709.05	3,100,000.00	2,941,000.00	3,150,000.00
215.00.3612.00	BULK WATER SALES	-	62.35	3,063.29	3,728.43	10,000.00	3,900.00	4,000.00
215.00.3615.00	METER SALES	22,611.00	26,521.00	10,065.00	12,090.00	20,000.00	13,600.00	15,000.00
215.00.3625.20	TAP ON FEES - WATER	32,044.70	21,079.50	19,407.30	3,351.05	12,000.00	9,900.00	10,000.00
215.00.3625.30	TAP ON FEES - SEWER	1,245.76	-	-	-	-	-	-
	TOTAL SERVICE CHARGES	6,167,799.26	6,014,188.52	6,029,875.68	6,315,457.94	6,342,000.00	6,040,400.00	6,455,000.00
	<u>SERVICE FEES</u>							
215.00.3715.20	OTHER FEES - WATER	5,050.67	9,111.31	3,180.00	3,180.00	3,200.00	3,070.00	3,200.00
215.00.3715.30	OTHER FEES - SEWER	-	-	-	-	-	-	-
215.00.3720.20	ANNEXATION FEES - WATER	35,000.00	35,250.00	23,125.00	14,125.00	20,000.00	12,000.00	20,000.00
215.00.3720.30	ANNEXATION FEES - SEWER	-	-	-	-	-	-	-
215.00.3755.00	RENTAL INCOME	63,986.06	53,648.00	73,579.00	74,122.68	68,000.00	92,300.00	70,000.00
215.00.3760.00	OTHER SALES - WATER	-	-	-	-	-	-	-
	TOTAL SERVICE FEES	104,036.73	98,009.31	99,884.00	91,427.68	91,200.00	107,370.00	93,200.00

**WATER AND WASTEWATER FUND
REVENUE**

		<u>FY 2015</u> <u>ACTUAL</u>	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>APPROPRIATED</u>	<u>FY 2019</u> <u>EST. ACTUAL</u>	<u>FY 2020</u> <u>BUDGET</u>
	<u>OTHER REVENUE</u>							
215.00.3810.10	INTEREST INCOME	13,535.01	14,769.88	8,688.06	13,883.51	13,000.00	13,500.00	13,000.00
215.00.3830.20	MISCELLANEOUS INCOME - WATER	-	325.00	32.50	762.46	-	-	-
215.00.3830.30	MISCELLANEOUS INCOME - SEWER	-	-	12.04	-	-	-	-
	TOTAL OTHER REVENUE	13,535.01	15,094.88	8,732.60	14,645.97	13,000.00	13,500.00	13,000.00
	<u>OTHER FINANCING SOURCE</u>							
215.00.3910.11	INTERFUND TRANSFERS IN - WATER	2,777,418.00	-	2,500,000.00	-	-	-	7,000,000.00
215.00.3915.10	SALE OF MATERIALS	-	-	-	-	-	-	-
215.00.3915.20	SALE OF MATERIALS - WATER	2,819.75	1,109.63	4,074.05	3,988.30	3,000.00	3,200.00	3,000.00
215.00.3915.30	SALE OF MATERIALS - SEWER	55.90	-	533.50	176.00	-	-	-
215.00.3925.00	SALE OF LAND	-	-	-	-	-	-	-
215.00.3935.00	CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-
	TOTAL OTHER FINANCING SOURCE	2,780,293.65	1,109.63	2,504,607.55	4,164.30	3,000.00	3,200.00	7,003,000.00
	TOTAL FUND REVENUE	\$ 9,068,714.65	\$ 6,132,902.34	\$ 8,645,999.83	\$ 6,428,795.89	\$ 6,451,700.00	\$ 6,166,970.00	\$13,566,700.00

**WATER AND WASTEWATER FUND
WASTEWATER TREATMENT DEPARTMENT EXPENSES**

		<u>FY 2015</u> <u>ACTUAL</u>	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>APPROPRIATED</u>	<u>FY 2019</u> <u>EST. ACTUAL</u>	<u>FY 2020</u> <u>BUDGET</u>
	<u>PERSONNEL</u>							
215.35.4100.00	SALARIES EXPENSE	\$ 496,517.27	\$ 503,064.78	\$ 528,233.07	\$ 501,763.21	\$ 509,000.00	\$ 515,000.00	\$ 547,700.00
215.35.4510.00	MEDICAL CLAIMS	130,075.76	158,267.29	150,501.06	161,580.00	205,020.00	199,000.00	213,000.00
215.35.4600.00	IMRF CONTRIBUTION	57,501.40	54,752.16	54,995.36	48,150.40	50,900.00	46,350.00	45,200.00
215.35.4610.00	MEDICARE & FICA CONTRIBUTION	36,934.87	37,174.45	37,854.72	36,980.26	38,940.00	39,400.00	41,900.00
215.35.4720.00	UNIFORMS	6,545.31	3,784.06	3,847.66	3,680.99	4,500.00	3,460.00	4,000.00
215.35.4900.00	POST EMPLOYMENT BENEFITS	7,894.00	-	-	-	-	-	-
	TOTAL PERSONNEL	735,468.61	757,042.74	775,431.87	752,154.86	808,360.00	803,210.00	851,800.00
	<u>CONTRACTUAL SERVICES</u>							
215.35.5110.00	MAINTENANCE - BUILDINGS	7,715.76	11,680.71	9,575.63	39,842.56	11,000.00	11,300.00	11,000.00
215.35.5115.00	MAINTENANCE - EQUIPMENT	98,924.15	100,300.17	149,076.37	59,131.50	106,000.00	121,600.00	106,000.00
215.35.5120.00	MAINTENANCE - VEHICLES	2,691.95	1,194.76	38,944.69	520.17	5,000.00	2,600.00	5,000.00
215.35.5130.00	MAINTENANCE - GROUNDS	9,165.00	9,626.00	10,711.10	9,946.00	11,000.00	10,000.00	10,000.00
215.35.5135.00	MAINTENANCE - UTILITY SYSTEM	31,666.90	2,774.50	44,323.00	16,421.65	37,000.00	151,700.00	285,000.00
215.35.5195.00	MAINTENANCE - OTHER	24,514.81	18,743.84	33,997.61	31,207.00	134,000.00	83,000.00	-
215.35.5320.00	ACCOUNTING SERVICES	4,320.00	4,931.51	1,775.00	1,521.00	1,800.00	1,400.00	2,000.00
215.35.5330.00	ENGINEERING SERVICES	12,042.30	257.69	11,350.88	54,114.75	50,000.00	39,000.00	10,000.00
215.35.5340.00	LEGAL SERVICES	6,468.00	6,804.00	6,804.00	6,804.00	6,900.00	6,810.00	6,900.00
215.35.5350.00	MEDICAL SERVICES	130.00	230.00	70.00	374.00	300.00	100.00	250.00
215.35.5360.00	IT SERVICES	4,971.23	5,530.87	5,619.97	5,958.27	5,200.00	5,500.00	6,800.00
215.35.5390.00	OTHER PROFESSIONAL SERVICES	13,595.06	19,186.57	19,740.66	29,554.26	32,000.00	42,100.00	24,100.00
215.35.5520.00	TELEPHONE	5,218.95	5,240.14	5,745.97	6,001.10	6,500.00	4,140.00	5,000.00
215.35.5530.00	POSTAGE	8,244.68	8,521.04	8,014.52	7,787.61	10,000.00	7,400.00	10,000.00
215.35.5550.00	PRINTING	1,395.05	1,261.55	1,500.97	1,546.63	1,400.00	1,130.00	1,400.00
215.35.5610.00	DUES	344.00	499.00	108.00	380.00	500.00	300.00	500.00
215.35.5615.00	TRAVEL	69.68	103.98	64.12	1,076.26	1,500.00	1,220.00	1,500.00
215.35.5620.00	TRAINING	3,557.39	2,225.41	-	1,625.00	1,500.00	500.00	1,500.00
215.35.5710.00	UTILITIES	196,187.98	202,457.98	198,245.32	197,710.09	200,000.00	174,600.00	200,000.00
215.35.5730.00	FRANCHISE FEES	150,911.90	146,078.20	144,096.05	152,583.69	147,500.00	147,050.00	147,500.00
215.35.5795.00	SERVICE CHARGES	8,615.03	9,794.95	10,874.30	12,848.16	12,000.00	12,200.00	14,400.00
215.35.5910.00	GENERAL INSURANCE	32,787.59	36,084.66	29,697.80	32,600.58	59,200.00	63,900.00	64,900.00
215.35.5920.00	RENTAL EXPENSE	19,499.36	19,211.12	28,352.48	20,741.18	22,000.00	5,700.00	6,000.00
	TOTAL CONTRACTUAL SERVICES	643,036.77	612,738.65	758,688.44	690,295.46	862,300.00	893,250.00	919,750.00

**WATER AND WASTEWATER FUND
WASTEWATER TREATMENT DEPARTMENT EXPENSES**

		<u>FY 2015</u> <u>ACTUAL</u>	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>APPROPRIATED</u>	<u>FY 2019</u> <u>EST. ACTUAL</u>	<u>FY 2020</u> <u>BUDGET</u>
	<u>COMMODITIES</u>							
215.35.6110.00	MAINTENANCE SUPPLIES - BUILDING	5,494.43	3,749.05	863.88	6,612.70	10,000.00	10,900.00	5,000.00
215.35.6115.00	MAINTENANCE SUPPLIES - VEHICLE	11,387.29	9,499.41	5,707.62	10,632.04	8,000.00	4,500.00	5,000.00
215.35.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	58,149.84	40,117.53	38,717.12	9,209.32	30,000.00	70,800.00	70,000.00
215.35.6140.00	MAINTENANCE SUPPLIES - UTILITY	37,555.08	14,313.62	16,030.20	12,473.98	35,000.00	9,600.00	35,000.00
215.35.6510.00	CHEMICALS	16,563.11	21,792.21	48,639.60	45,999.60	50,000.00	47,600.00	50,000.00
215.35.6515.00	OFFICE SUPPLIES	-	-	369.70	1,343.58	1,000.00	920.00	2,000.00
215.35.6520.00	GASOLINE	17,463.36	11,862.72	10,210.16	10,749.52	15,000.00	13,100.00	13,800.00
215.35.6525.00	OPERATING SUPPLIES	10,840.55	11,126.07	12,180.07	12,210.33	15,000.00	6,900.00	20,000.00
	TOTAL COMMODITIES	157,453.66	112,460.61	132,718.35	109,231.07	164,000.00	164,320.00	200,800.00
	<u>DEBT SERVICES</u>							
215.35.7400.00	BAD DEBT EXPENSE	837.99	1,655.41	235.56	3,965.89	2,000.00	300.00	-
	TOTAL DEBT SERVICES	837.99	1,655.41	235.56	3,965.89	2,000.00	300.00	-
	<u>CAPITAL OUTLAY</u>							
215.35.8200.00	BUILDING	-	-	-	-	-	-	-
215.35.8300.00	EQUIPMENT	12,227.50	9,173.35	987.91	13,229.06	248,000.00	243,900.00	250,000.00
215.35.8400.00	VEHICLE	-	469.77	-	2,412.53	-	13,000.00	-
215.35.8500.00	DISTRIBUTION & COLLECTION SYSTEM	22,975.15	15,229.47	2,000,076.98	195,578.51	340,000.00	291,600.00	280,000.00
215.35.8700.00	SPECIAL CAPITAL PROJECTS	1,566.30	19,236.71	771.48	-	-	11,100.00	-
215.35.8700.10	SPECIAL CAPITAL PROJECTS-PERIMETER TI	500.00	-	1,500.00	2,000.00	-	-	-
	TOTAL CAPITAL OUTLAY	37,268.95	44,109.30	2,003,336.37	213,220.10	588,000.00	559,600.00	530,000.00
	<u>OTHER EXPENDITURES</u>							
215.35.9150.00	ECON DEV - CHAMBER OF COMMERCE	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
215.35.9165.00	PERMITS	30,000.00	30,000.00	30,000.00	30,500.00	30,000.00	30,000.00	30,000.00
215.35.9190.00	ACCOUNT DEPRECIATION	1,056,899.50	765,926.98	-	783,033.91	-	-	-
215.35.9195.00	MISCELLANEOUS EXPENSE	175.74	-	-	-	-	-	-
215.35.9900.00	INTERFUND TRANSFERS OUT	369,181.08	611,506.34	592,292.67	627,940.01	610,000.00	651,100.00	-
	TOTAL OTHER EXPENDITURES	1,483,756.32	1,434,933.32	649,792.67	1,468,973.92	667,500.00	708,600.00	57,500.00
	TOTAL WASTEWATER	\$ 3,057,822.30	\$ 2,962,940.03	\$ 4,320,203.26	\$ 3,237,841.30	\$ 3,092,160.00	\$ 3,129,280.00	\$ 2,559,850.00

**WATER AND WASTEWATER FUND
WATER DISTRIBUTION DEPARTMENT EXPENSES**

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2019</u>	<u>FY 2020</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>EST. ACTUAL</u>	<u>BUDGET</u>
	<u>PERSONNEL</u>							
215.36.4100.00	SALARIES EXPENSE	\$ 346,067.79	\$ 378,262.54	\$ 373,722.35	\$ 413,193.71	\$ 370,000.00	\$ 358,100.00	\$ 380,200.00
215.36.4510.00	MEDICAL CLAIMS	99,554.17	122,426.86	108,017.56	132,172.21	137,340.00	131,000.00	158,000.00
215.36.4530.00	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-
215.36.4600.00	IMRF CONTRIBUTION	40,069.33	41,223.17	40,064.89	42,218.29	37,000.00	32,230.00	31,400.00
215.36.4610.00	MEDICARE & FICA CONTRIBUTION	25,810.36	28,131.86	27,839.54	31,013.08	28,310.00	27,390.00	29,100.00
215.36.4720.00	UNIFORMS	3,262.31	2,080.62	1,675.58	2,703.36	3,000.00	2,700.00	2,500.00
215.36.4900.00	POST EMPLOYMENT BENEFITS	14,660.00	-	-	-	-	-	-
	TOTAL PERSONNEL	529,423.96	572,125.05	551,319.92	621,300.65	575,650.00	551,420.00	601,200.00
	<u>CONTRACTUAL SERVICES</u>							
215.36.5110.00	MAINTENANCE - BUILDINGS	2,924.31	3,147.16	9,283.01	3,988.58	6,000.00	2,400.00	4,000.00
215.36.5115.00	MAINTENANCE - EQUIPMENT	2,767.91	18,341.41	3,063.79	2,377.19	4,000.00	12,300.00	4,000.00
215.36.5120.00	MAINTENANCE - VEHICLES	1,378.89	7,960.95	3,285.06	1,791.50	4,000.00	1,500.00	4,000.00
215.36.5130.00	MAINTENANCE - GROUNDS	941.99	899.00	1,020.00	960.00	1,200.00	1,050.00	1,000.00
215.36.5135.00	MAINTENANCE - UTILITY SYSTEM	-	3,994.88	-	8,514.96	6,500.00	5,700.00	6,500.00
215.36.5195.00	MAINTENANCE - OTHER	633.33	1,130.00	-	304.08	1,000.00	250.00	-
215.36.5330.00	ENGINEERING SERVICES	11,385.05	30,773.62	7,917.50	28,195.00	30,000.00	33,400.00	30,000.00
215.36.5340.00	LEGAL SERVICES	7,392.00	7,776.00	7,776.00	7,776.00	7,800.00	7,750.00	7,800.00
215.36.5350.00	MEDICAL SERVICES	487.00	220.00	130.00	468.00	500.00	150.00	250.00
215.36.5360.00	IT SERVICES	3,616.86	4,227.04	4,469.26	4,799.77	5,000.00	4,800.00	5,000.00
215.36.5390.00	OTHER PROFESSIONAL SERVICES	1,436.15	3,176.32	2,002.90	3,296.82	4,000.00	1,800.00	5,200.00
215.36.5520.00	TELEPHONE	2,974.06	3,288.79	3,781.72	3,634.40	4,500.00	3,100.00	3,500.00
215.36.5550.00	PRINTING	300.00	9.50	473.87	465.59	300.00	250.00	300.00
215.36.5610.00	DUES	91.00	-	266.00	143.00	200.00	260.00	300.00
215.36.5615.00	TRAVEL	-	-	-	-	500.00	500.00	1,000.00
215.36.5620.00	TRAINING	350.00	132.00	1,861.16	62.83	3,500.00	1,500.00	1,000.00
215.36.5710.00	UTILITIES	3,505.36	3,700.68	3,953.31	5,708.15	4,500.00	3,100.00	5,500.00
215.36.5910.00	GENERAL INSURANCE	14,772.44	15,812.11	19,208.14	17,593.12	32,000.00	28,950.00	29,500.00
215.36.5920.00	RENTAL EXPENSE	2,864.50	7,024.61	7,522.64	2,894.60	6,000.00	4,500.00	6,000.00
	TOTAL CONTRACTUAL SERVICES	57,820.85	111,614.07	76,014.36	92,973.59	121,500.00	113,260.00	114,850.00

**WATER AND WASTEWATER FUND
WATER DISTRIBUTION DEPARTMENT EXPENSES**

		<u>FY 2015</u> <u>ACTUAL</u>	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>APPROPRIATED</u>	<u>FY 2019</u> <u>EST. ACTUAL</u>	<u>FY 2020</u> <u>BUDGET</u>
	<u>COMMODITIES</u>							
215.36.6110.00	MAINTENANCE SUPPLIES - BUILDING	2,752.97	678.23	546.49	2,744.86	4,000.00	1,500.00	2,000.00
215.36.6115.00	MAINTENANCE SUPPLIES - VEHICLE	2,746.33	4,131.93	3,654.81	4,625.13	4,500.00	5,200.00	4,500.00
215.36.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	2,832.94	4,692.81	2,167.38	3,542.92	3,500.00	2,900.00	3,500.00
215.36.6135.00	MAINTENANCE SUPPLIES - GROUNDS	-	-	-	-	-	-	-
215.36.6140.00	MAINTENANCE SUPPLIES - UTILITY	54,036.63	64,012.39	58,697.81	45,773.47	65,000.00	67,100.00	65,000.00
215.36.6150.00	FOOD EXPENSE	522.28	197.91	493.94	120.37	500.00	250.00	500.00
215.36.6515.00	OFFICE SUPPLIES	130.40	175.15	265.82	957.79	500.00	300.00	500.00
215.36.6520.00	GASOLINE	17,004.50	11,768.53	9,813.03	12,170.63	15,200.00	16,800.00	14,300.00
215.36.6525.00	OPERATING SUPPLIES	1,653.94	2,959.60	3,617.65	2,775.54	4,000.00	3,100.00	4,000.00
	TOTAL COMMODITIES	81,679.99	88,616.55	79,256.93	72,710.71	97,200.00	97,150.00	94,300.00
	<u>DEBT SERVICES</u>							
215.36.7400.00	BAD DEBT EXPENSE	1,397.42	2,070.19	614.48	1,862.61	1,300.00	600.00	-
	TOTAL DEBT SERVICES	1,397.42	2,070.19	614.48	1,862.61	1,300.00	600.00	-
	<u>CAPITAL OUTLAY</u>							
215.36.8300.00	EQUIPMENT	17,648.83	4,898.22	4,622.97	15,148.47	78,000.00	60,400.00	38,000.00
215.36.8400.00	VEHICLE	1,057.51	-	-	-	-	-	-
215.36.8500.00	DISTRIBUTION & COLLECTION SYST	57,145.98	65,382.19	118,466.73	63,268.20	80,000.00	87,700.00	85,000.00
215.36.8600.00	EXTENSIONS	6,287.70	9,821.12	4,915.74	1,742.50	-	-	-
215.36.8700.00	SPECIAL CAPITAL PROJECTS	1,566.31	13.75	849.48	-	-	-	3,500.00
	TOTAL CAPITAL OUTLAY	83,706.33	80,115.28	128,854.92	80,159.17	158,000.00	148,100.00	126,500.00
	<u>OTHER EXPENDITURES</u>							
215.36.9155.00	VEHICLE LICENSES & TITLES	31.41	-	-	75.00	-	-	-
215.36.9190.00	ACCOUNT DEPRECIATION	-	311,283.39	311,467.30	331,560.55	-	-	-
215.36.9900.00	INTERFUND TRANSFERS OUT	550,487.67	611,506.34	592,292.67	627,940.01	610,000.00	651,100.00	-
	TOTAL OTHER EXPENDITURES	550,519.08	922,789.73	903,759.97	959,575.56	610,000.00	651,100.00	-
	TOTAL WATER DISTRIBUTION	<u>\$ 1,304,547.63</u>	<u>\$ 1,777,330.87</u>	<u>\$ 1,739,820.58</u>	<u>\$ 1,828,582.29</u>	<u>\$ 1,563,650.00</u>	<u>\$ 1,561,630.00</u>	<u>\$ 936,850.00</u>

**WATER AND WASTEWATER FUND
WATER TREATMENT DEPARTMENT**

		<u>FY 2015</u> <u>ACTUAL</u>	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>APPROPRIATED</u>	<u>FY 2019</u> <u>EST. ACTUAL</u>	<u>FY 2020</u> <u>BUDGET</u>
	<u>PERSONNEL</u>							
215.37.4100.00	SALARIES EXPENSE	\$ 317,698.52	\$ 337,128.55	\$ 332,208.40	\$ 355,872.25	\$ 372,000.00	\$ 359,300.00	\$ 399,500.00
215.37.4510.00	MEDICAL CLAIMS	68,341.28	92,582.06	98,685.26	112,253.14	152,680.00	140,300.00	156,000.00
215.37.4530.00	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-
215.37.4600.00	IMRF CONTRIBUTION	35,667.18	31,114.02	35,464.33	36,352.91	37,200.00	32,340.00	33,000.00
215.37.4610.00	MEDICARE & FICA CONTRIBUTION	23,830.08	25,186.41	24,698.97	26,467.45	28,460.00	27,490.00	30,600.00
215.37.4720.00	UNIFORMS	1,796.24	2,381.23	2,420.59	2,855.58	3,500.00	3,120.00	3,500.00
	TOTAL PERSONNEL	447,333.30	488,392.27	493,477.55	533,801.33	593,840.00	562,550.00	622,600.00
	<u>CONTRACTUAL SERVICES</u>							
215.37.5110.00	MAINTENANCE - BUILDINGS	19,295.62	15,222.22	30,956.74	16,920.94	10,000.00	14,500.00	10,000.00
215.37.5115.00	MAINTENANCE - EQUIPMENT	105,243.07	371,524.07	241,196.02	364,547.52	425,000.00	550,800.00	300,000.00
215.37.5120.00	MAINTENANCE - VEHICLES	1,140.25	3.00	-	25.00	1,000.00	250.00	1,000.00
215.37.5130.00	MAINTENANCE - GROUNDS	7,295.42	5,995.65	7,066.00	8,099.19	7,500.00	7,550.00	7,500.00
215.37.5135.00	MAINTENANCE - UTILITY SYSTEM	108,813.99	77,294.79	87,089.91	89,294.35	165,000.00	121,700.00	100,000.00
215.37.5195.00	MAINTENANCE - OTHER	(139.12)	-	-	-	-	-	-
215.37.5320.00	ACCOUNTING SERVICES	4,320.00	4,931.52	1,775.00	1,521.00	1,800.00	1,400.00	2,000.00
215.37.5330.00	ENGINEERING SERVICES	9,841.70	129,262.40	79,670.47	123,246.61	190,000.00	182,600.00	20,000.00
215.37.5340.00	LEGAL SERVICES	7,392.00	7,776.00	7,776.00	7,776.00	7,800.00	7,750.00	7,800.00
215.37.5350.00	MEDICAL SERVICES	50.00	50.00	50.00	190.00	300.00	100.00	200.00
215.37.5360.00	IT SERVICES	3,753.10	4,188.26	3,806.65	3,815.55	4,000.00	4,700.00	5,400.00
215.37.5390.00	OTHER PROFESSIONAL SERVICES	16,679.76	12,465.06	25,090.42	31,216.32	23,000.00	28,400.00	25,200.00
215.37.5520.00	TELEPHONE	3,034.20	3,594.91	3,988.34	4,873.15	4,500.00	3,740.00	4,000.00
215.37.5530.00	POSTAGE	10,028.73	8,454.87	7,767.83	7,505.36	10,000.00	6,770.00	10,000.00
215.37.5540.00	ADVERTISING	124.74	-	76.44	132.60	-	-	-
215.37.5550.00	PRINTING	2,562.05	1,422.66	1,588.97	2,037.23	2,400.00	1,100.00	2,400.00
215.37.5560.00	COMMUNICATION SERVICE	-	1,402.95	-	186.22	-	50.00	-
215.37.5610.00	DUES	91.00	1,959.00	1,979.00	2,103.97	2,500.00	2,150.00	2,500.00

**WATER AND WASTEWATER FUND
WATER TREATMENT DEPARTMENT**

		<u>FY 2015</u> <u>ACTUAL</u>	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>APPROPRIATED</u>	<u>FY 2019</u> <u>EST. ACTUAL</u>	<u>FY 2020</u> <u>BUDGET</u>
215.37.5615.00	TRAVEL	-	-	-	284.57	500.00	250.00	500.00
215.37.5620.00	TRAINING	1,959.10	74.00	2,030.00	2,584.53	2,000.00	1,500.00	2,000.00
215.37.5630.00	PUBLICATIONS	363.96	113.88	-	-	-	-	-
215.37.5710.00	UTILITIES	148,824.27	145,836.81	190,990.80	177,211.64	200,000.00	163,300.00	190,000.00
215.37.5730.00	FRANCHISE FEES	155,387.71	152,408.00	158,441.84	162,340.44	160,000.00	153,700.00	157,500.00
215.37.5795.00	SERVICE CHARGES	8,615.03	9,794.95	10,874.30	12,848.16	12,000.00	12,200.00	14,400.00
215.37.5910.00	GENERAL INSURANCE	23,671.91	25,287.08	18,569.32	23,114.81	33,200.00	30,250.00	30,800.00
215.37.5920.00	RENTAL EXPENSE	-	1,243.60	6,444.45	1,178.60	5,000.00	2,400.00	5,000.00
215.37.5960.00	COLLECTION EXPENSE	166.12	-	35.65	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	638,514.61	980,305.68	887,264.15	1,043,053.76	1,267,500.00	1,297,160.00	898,200.00
	<u>COMMODITIES</u>							
215.37.6110.00	MAINTENANCE SUPPLIES - BUILDING	12,602.69	2,005.14	795.05	5,541.82	5,000.00	12,500.00	5,000.00
215.37.6115.00	MAINTENANCE SUPPLIES - VEHICLE	1,432.25	3,094.13	2,519.42	2,267.41	3,000.00	2,820.00	3,000.00
215.37.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	20,417.48	40,611.09	38,215.12	33,769.57	60,000.00	57,600.00	60,000.00
215.37.6135.00	MAINTENANCE SUPPLIES - GROUNDS	670.39	42.19	119.85	1,407.08	-	1,350.00	-
215.37.6140.00	MAINTENANCE SUPPLIES - UTILITY	3,673.91	911.21	580.68	43.41	5,000.00	3,500.00	5,000.00
215.37.6145.00	MAINTENANCE SUPPLIES - OTHER	39,373.69	47,446.04	64,760.39	105,794.66	60,000.00	76,400.00	51,000.00
215.37.6150.00	FOOD EXPENSE	286.99	270.89	380.65	506.83	500.00	350.00	500.00
215.37.6510.00	CHEMICALS	303,153.96	436,644.03	535,337.02	378,117.91	400,000.00	324,500.00	350,000.00
215.37.6515.00	OFFICE SUPPLIES	1,624.06	2,257.84	1,795.41	2,444.40	1,500.00	1,240.00	3,500.00
215.37.6520.00	GASOLINE	4,280.45	3,667.91	4,565.76	4,867.58	6,200.00	5,950.00	4,400.00
215.37.6525.00	OPERATING SUPPLIES	4,332.77	21,623.86	19,253.30	15,294.18	10,000.00	12,600.00	15,000.00
	TOTAL COMMODITIES	391,848.64	558,574.33	668,322.65	550,054.85	551,200.00	498,810.00	497,400.00

**WATER AND WASTEWATER FUND
WATER TREATMENT DEPARTMENT**

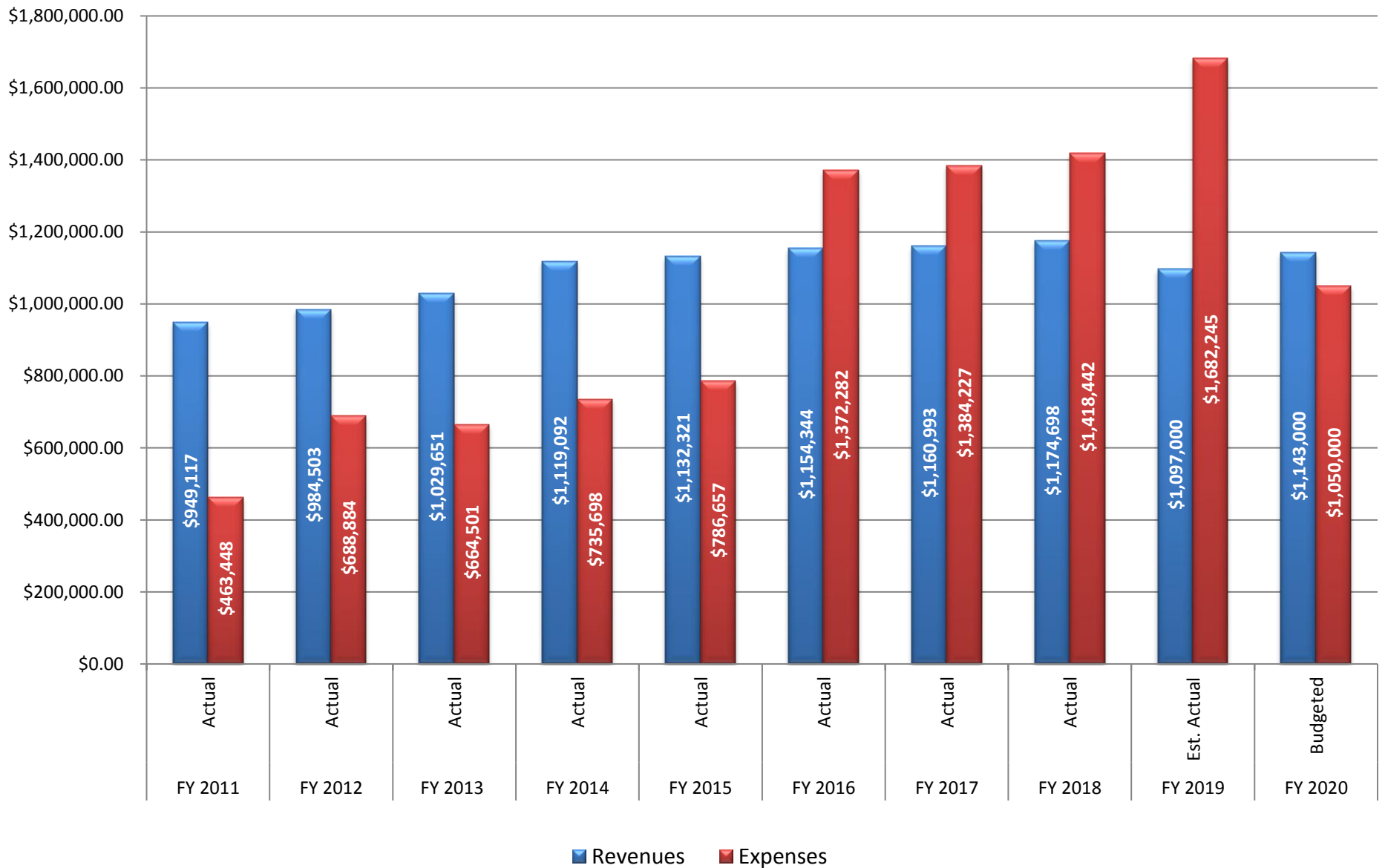
		<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 APPROPRIATED</u>	<u>FY 2019 EST. ACTUAL</u>	<u>FY 2020 BUDGET</u>
	<u>CAPITAL OUTLAY</u>							
215.37.8200.00	BUILDING	99.83	-	-	-	-	-	-
215.37.8300.00	EQUIPMENT	21,641.81	1,250.00	202,106.19	(895.98)	588,000.00	588,600.00	2,200.00
215.37.8400.00	VEHICLE	30.28	1,723.97	-	-	-	-	30,000.00
215.37.8700.00	SPECIAL CAPITAL PROJECTS	1,566.30	13.75	-	5,431.26	-	-	7,000,000.00
	TOTAL CAPITAL OUTLAY	23,338.22	2,987.72	202,106.19	4,535.28	588,000.00	588,600.00	7,032,200.00
	<u>OTHER EXPENDITURES</u>							
215.37.9195.00	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-
215.37.9900.00	INTERFUND TRANSFERS OUT	550,487.66	611,506.32	592,292.66	627,939.98	610,000.00	651,100.00	-
	TOTAL OTHER EXPENDITURES	550,487.66	611,506.32	592,292.66	627,939.98	610,000.00	651,100.00	-
	TOTAL WATER TREATMENT EXPENSES	2,051,522.43	2,641,766.32	2,843,463.20	2,759,385.20	3,610,540.00	3,598,220.00	9,050,400.00
	TOTAL WATER & WASTEWATER EXPENSES	6,413,892.36	7,382,037.22	8,903,487.04	7,825,808.79	8,266,350.00	8,289,130.00	12,547,100.00
WATER & WASTEWATER OPERATING SURPLUS (DEFICIT)		2,654,822.29	(1,249,134.88)	(257,487.21)	(1,397,012.90)	(1,814,650.00)	(2,122,160.00)	1,019,600.00
WATER & WASTEWATER RESERVE SURPLUS (DEFICIT)		(1,110,085.87)	1,853,227.50	(694,885.86)	1,950,460.79	1,845,000.00	2,070,500.00	(6,885,000.00)
TOTAL WATER & WASTEWATER SURPLUS (DEFICIT)		\$ 1,544,736.42	\$ 604,092.62	\$ (952,373.07)	\$ 553,447.89	\$ 30,350.00	\$ (51,660.00)	\$ (5,865,400.00)

**WATER DEPRECIATION FUND
REVENUES & EXPENSES**

		<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 APPROPRIATED</u>	<u>FY 2019 EST. ACTUAL</u>	<u>FY 2020 BUDGET</u>
	<u>OTHER REVENUE</u>							
216.00.3810.10	INTEREST INCOME	\$ 14,437.36	\$ 18,708.50	\$ 28,236.14	\$ 66,640.79	\$ 15,000.00	\$ 117,200.00	\$ 115,000.00
	TOTAL OTHER REVENUE	14,437.36	18,708.50	28,236.14	66,640.79	15,000.00	117,200.00	115,000.00
	<u>OTHER FINANCING SOURCE</u>							
216.00.3910.10	INTERFUND TRANSFERS IN	1,652,894.77	1,834,519.00	1,776,878.00	1,883,820.00	1,830,000.00	1,953,300.00	0.00
	TOTAL OTHER FINANCING SOURCE	1,652,894.77	1,834,519.00	1,776,878.00	1,883,820.00	1,830,000.00	1,953,300.00	0.00
	TOTAL FUND REVENUE	<u>\$ 1,667,332.13</u>	<u>\$ 1,853,227.50</u>	<u>\$ 1,805,114.14</u>	<u>\$ 1,950,460.79</u>	<u>\$ 1,845,000.00</u>	<u>\$ 2,070,500.00</u>	<u>\$ 115,000.00</u>
	<u>OTHER EXPENDITURES</u>							
216.39.9900.00	INTERFUND TRANSFERS OUT	\$ 2,777,418.00	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ 7,000,000.00
	TOTAL WATER DEPRECIATION EXPENSES	2,777,418.00	-	2,500,000.00	-	-	-	7,000,000.00
	WATER DEPRECIATION SURPLUS (DEFICIT)	<u>\$ (1,110,085.87)</u>	<u>\$ 1,853,227.50</u>	<u>\$ (694,885.86)</u>	<u>\$ 1,950,460.79</u>	<u>\$ 1,845,000.00</u>	<u>\$ 2,070,500.00</u>	<u>\$ (6,885,000.00)</u>

Stormwater Fund

Storm Water Fund - Revenues vs. Expenses FY 2011 - FY 2020



STORMWATER FUND
Description of Capital Items Budgeted

Line Item 213.33.8500.00 – Distribution & Collection System includes the following:

\$ 110,000.00 Trunk-line work/Storm Valve Projects

Line Item 213.33.8700.00 - Special Projects includes the following:

\$ 430,000.00 Various capital projects listed on the Public Works Capital Projects report.

\$ 3,500.00 ¼ Digital Orthophotography

**STORM WATER FUND
REVENUE**

		<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 APPROPRIATED</u>	<u>FY 2019 EST. ACTUAL</u>	<u>FY 2020 BUDGET</u>
	<u>SERVICE CHARGES</u>							
213.00.3610.30	STORMWATER SALES	\$ 1,114,357.56	\$ 1,141,199.57	\$ 1,149,556.97	\$ 1,158,954.73	\$ 1,160,000.00	\$ 1,072,700.00	\$ 1,130,000.00
	TOTAL SERVICE CHARGES	1,114,357.56	1,141,199.57	1,149,556.97	1,158,954.73	1,160,000.00	1,072,700.00	1,130,000.00
	<u>SERVICE FEES</u>							
213.00.3715.10	OTHER FEES	3,616.56	8,220.80	-	520.46	4,000.00	-	-
213.00.3720.10	ANNEXATION FEES	9,835.00	-	-	-	-	-	-
	TOTAL SERVICE FEES	13,451.56	8,220.80	-	520.46	4,000.00	-	-
	<u>OTHER REVENUE</u>							
213.00.3810.10	INTEREST INCOME	4,511.68	4,923.33	3,258.02	2,776.73	3,000.00	12,000.00	12,000.00
213.00.3830.10	MISCELLANEOUS INCOME	-	-	6.00	-	-	-	-
	TOTAL OTHER REVENUE	4,511.68	4,923.33	3,264.02	2,776.73	3,000.00	12,000.00	12,000.00
	<u>OTHER FINANCING SOURCE</u>							
213.00.3910.10	INTERFUND TRANSFERS IN	1,395,564.67	-	-	500,000.00	-	-	-
213.00.3915.10	SALE OF MATERIALS	-	-	6,000.00	1,339.00	1,000.00	500.00	1,000.00
213.00.3935.00	CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-
	TOTAL OTHER FINANCING SOURCE	1,395,564.67	-	6,000.00	501,339.00	1,000.00	500.00	1,000.00
	TOTAL FUND REVENUE	\$ 2,527,885.47	\$ 1,154,343.70	\$ 1,158,820.99	\$ 1,663,590.92	\$ 1,168,000.00	\$ 1,085,200.00	\$ 1,143,000.00

**STORMWATER FUND
EXPENSES**

		<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 APPROPRIATED</u>	<u>FY 2019 EST. ACTUAL</u>	<u>FY 2020 BUDGET</u>
	<u>PERSONNEL</u>							
213.33.4100.00	SALARIES EXPENSE	\$ 180,854.86	\$ 182,138.90	\$ 175,996.70	\$ 186,322.46	\$ 165,000.00	\$ 156,300.00	\$ 153,000.00
213.33.4510.00	MEDICAL CLAIMS	19,761.18	24,255.63	22,284.47	28,375.34	52,410.00	45,000.00	50,000.00
213.33.4600.00	IMRF CONTRIBUTION	20,915.21	19,740.69	18,837.53	19,014.29	16,500.00	14,070.00	12,700.00
213.33.4610.00	MEDICARE & FICA CONTRIBUTION	12,963.60	13,140.53	12,871.57	13,554.53	12,620.00	11,960.00	11,800.00
213.33.4900.00	POST EMPLOYMENT BENEFITS	1,185.00	-	-	-	-	-	-
	TOTAL PERSONNEL	235,679.85	239,275.75	229,990.27	247,266.62	246,530.00	227,330.00	227,500.00
	<u>CONTRACTUAL SERVICES</u>							
213.33.5110.00	MAINTENANCE - BUILDINGS	-	-	-	-	-	-	-
213.33.5115.00	MAINTENANCE - EQUIPMENT	6,926.20	13,798.70	1,729.61	14,023.78	3,500.00	2,250.00	3,500.00
213.33.5120.00	MAINTENANCE - VEHICLES	69.93	-	-	-	1,000.00	-	1,000.00
213.33.5125.00	MAINTENANCE - STREETS	-	-	-	-	-	-	-
213.33.5130.00	MAINTENANCE - GROUNDS	-	11,058.00	5,074.00	-	5,000.00	5,000.00	10,000.00
213.33.5135.00	MAINTENANCE - UTILITY SYSTEM	52,676.47	59,020.24	46,386.92	21,541.19	45,000.00	31,900.00	45,000.00
213.33.5195.00	MAINTENANCE - OTHER	-	15,770.00	12,070.00	3,780.00	15,000.00	4,000.00	15,000.00
213.33.5320.00	ACCOUNTING SERVICES	4,320.00	4,931.51	1,775.00	1,521.00	1,800.00	1,400.00	2,000.00
213.33.5330.00	ENGINEERING SERVICES	5,490.00	2,500.00	3,046.28	4,505.40	20,000.00	17,400.00	42,500.00
213.33.5340.00	LEGAL SERVICES	3,696.00	3,888.00	3,888.00	7,908.40	8,900.00	5,375.00	4,000.00
213.33.5350.00	MEDICAL SERVICES	-	70.00	-	-	100.00	50.00	100.00
213.33.5360.00	IT SERVICES	3,212.08	3,691.91	3,231.32	3,240.17	3,500.00	3,500.00	3,500.00
213.33.5390.00	OTHER PROFESSIONAL SERVICES	2,288.74	3,829.24	2,639.35	3,456.41	15,000.00	3,400.00	17,200.00
213.33.5520.00	TELEPHONE	1,195.34	1,187.25	1,115.15	1,108.01	1,500.00	1,350.00	1,500.00
213.33.5530.00	POSTAGE	8,139.49	8,357.47	7,748.51	7,505.36	8,000.00	7,000.00	8,000.00
213.33.5550.00	PRINTING	1,603.58	1,666.98	1,500.96	1,546.64	3,000.00	870.00	3,000.00
213.33.5610.00	DUES	-	-	-	-	-	-	-
213.33.5615.00	TRAVEL	-	303.58	-	75.00	1,000.00	-	1,000.00
213.33.5620.00	TRAINING	570.00	1,560.00	1,044.00	420.00	3,000.00	-	1,000.00
213.33.5715.00	GARBAGE DISPOSAL	58.60	-	60.42	-	1,000.00	-	1,000.00
213.33.5730.00	FRANCHISE FEES	51,634.45	57,076.21	57,478.12	57,947.75	57,500.00	54,000.00	57,500.00
213.33.5795.00	SERVICE CHARGES	8,615.03	9,794.95	10,874.30	12,848.16	12,000.00	12,200.00	14,400.00
213.33.5910.00	GENERAL INSURANCE	-	-	3,497.00	-	-	-	-
213.33.5920.00	RENTAL EXPENSE	7,469.02	17,204.34	9,683.97	11,753.71	15,000.00	18,520.00	3,000.00
213.33.5960.00	COLLECTION EXPENSE	45.30	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	158,010.23	215,708.38	172,842.91	153,180.98	220,800.00	168,215.00	234,200.00

**STORMWATER FUND
EXPENSES**

		<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 APPROPRIATED</u>	<u>FY 2019 EST. ACTUAL</u>	<u>FY 2020 BUDGET</u>
	<u>COMMODITIES</u>							
213.33.6110.00	MAINTENANCE SUPPLIES - BUILDING	-	170.50	-	-	-	-	-
213.33.6115.00	MAINTENANCE SUPPLIES - VEHICLE	48.80	-	65.43	10.66	1,000.00	100.00	1,000.00
213.33.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	6,336.66	9,549.13	8,002.40	6,237.92	6,000.00	3,250.00	5,000.00
213.33.6135.00	MAINTENANCE SUPPLIES - GROUNDS	-	-	3,285.00	-	5,000.00	200.00	5,000.00
213.33.6140.00	MAINTENANCE SUPPLIES - UTILITY	17,874.81	30,731.80	23,190.50	22,249.61	25,000.00	27,350.00	25,000.00
213.33.6145.00	MAINTENANCE SUPPLIES - OTHER	-	-	314.05	31.89	-	-	-
213.33.6515.00	OFFICE SUPPLIES	129.28	412.50	4.29	37.85	500.00	150.00	500.00
213.33.6520.00	GASOLINE	6,943.05	5,312.73	5,162.09	5,020.51	6,400.00	5,800.00	6,300.00
213.33.6525.00	OPERATING SUPPLIES	153.72	138.32	184.01	210.98	1,000.00	500.00	1,000.00
	TOTAL COMMODITIES	31,486.32	46,314.98	40,207.77	33,799.42	44,900.00	37,350.00	43,800.00
	<u>DEBT SERVICES</u>							
213.33.7400.00	BAD DEBT EXPENSE	561.43	908.68	1,068.97	592.09	-	150.00	-
	TOTAL DEBT SERVICES	561.43	908.68	1,068.97	592.09	-	150.00	-
	<u>CAPITAL OUTLAY</u>							
213.33.8300.00	EQUIPMENT	150.00	1,250.00	987.91	-	367,000.00	357,600.00	-
213.33.8400.00	VEHICLE	-	-	24,803.31	-	-	100.00	-
213.33.8500.00	DISTRIBUTION & COLLECTION SYST	22,444.39	136,405.87	127,216.73	204,795.44	180,000.00	110,000.00	110,000.00
213.33.8700.00	SPECIAL CAPITAL PROJECTS	1,566.33	444,383.58	584,879.21	439,688.00	490,000.00	450,000.00	433,500.00
	TOTAL CAPITAL OUTLAY	24,160.72	582,039.45	98,223.31	644,483.44	1,037,000.00	917,700.00	543,500.00
	<u>OTHER EXPENDITURES</u>							
213.33.9165.00	PERMITS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,000.00
213.33.9190.00	ACCOUNT DEPRECIATION	335,685.33	330,379.49	330,743.21	338,119.10	-	330,000.00	-
213.33.9195.00	MISCELLANEOUS EXPENSE	73.22	0.06	-	-	-	-	-
213.33.9900.00	INTERFUND TRANSFERS OUT	575,131.00	508,856.00	510,151.00	-	-	-	-
	TOTAL OTHER EXPENDITURES	911,889.55	840,235.55	841,894.21	339,119.10	1,000.00	331,500.00	1,000.00
	TOTAL STORMWATER EXPENSES	1,361,788.10	1,924,482.79	1,384,227.44	1,418,441.65	1,550,230.00	1,682,245.00	1,050,000.00
	STORMWATER FUND SURPLUS (DEFICIT)	\$ 1,166,097.37	\$ (770,139.09)	\$ (225,406.45)	\$ 245,149.27	\$ (382,230.00)	\$ (597,045.00)	\$ 93,000.00

**STORM WATER DEPRECIATION FUND
REVENUES & EXPENSES**

		<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 APPROPRIATED</u>	<u>FY 2019 EST. ACTUAL</u>	<u>FY 2020 BUDGET</u>
	<u>OTHER REVENUE</u>							
214.00.3810.10	INTEREST INCOME	\$ -	\$ -	\$ 2,172.04	\$ 11,106.82	\$ 12,000.00	\$ 11,800.00	\$ 12,000.00
	TOTAL OTHER REVENUE	-	-	2,172.04	11,106.82	12,000.00	11,800.00	12,000.00
	<u>OTHER FINANCING SOURCE</u>							
214.00.3910.10	INTERFUND TRANSFERS IN	575,626.61	508,856.00	510,151.00	-	-	-	-
	TOTAL OTHER FINANCING SOURCE	575,626.61	508,856.00	510,151.00	-	-	-	-
	TOTAL FUND REVENUE	<u>\$ 575,626.61</u>	<u>\$ 508,856.00</u>	<u>\$ 512,323.04</u>	<u>\$ 11,106.82</u>	<u>\$ 12,000.00</u>	<u>\$ 11,800.00</u>	<u>\$ 12,000.00</u>
	<u>OTHER EXPENDITURES</u>							
214.39.9900.00	INTERFUND TRANSFERS OUT	\$ 1,718,667.68	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -
	TOTAL WATER DEPRECIATION	1,718,667.68	-	-	500,000.00	-	-	-
	TOTAL STORM WATER DEPRECIATION EXPENSES	<u>1,718,667.68</u>	<u>-</u>	<u>-</u>	<u>500,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
	STORM WATER DEPRECIATION SURPLUS (DEFICIT)	<u>\$ (1,143,041.07)</u>	<u>\$ 508,856.00</u>	<u>\$ 512,323.04</u>	<u>\$ (488,893.18)</u>	<u>\$ 12,000.00</u>	<u>\$ 11,800.00</u>	<u>\$ 12,000.00</u>

FISCAL YEAR 2019 PUBLIC WORKS CAPITAL PROJECTS								
Project	\$(000)							
	Total Cost	General Fund-Street	Motor Fuel Tax Fund	Water Fund	Storm Water Fund	Business District	Other	Notes
Schwartz Acres (Phase 2 of 3, Paris Ave.)	480	245		175	60			R&R
Persing - Adams to Jefferson (400')	435	300		70	65			R&R
Nebraska - Jackson to Polk (1200')	420	275			145			CCC&G/Sidewalk
Overlay	2,200	400	1,600			150	50	See list below, \$50k to be reimbursed by Park Dist.
Misc Sidewalk/CCC&G/Storm Inlet & Manhole	500	325			125	50		
Engineering for E. Courtland Phase I	110	110						FY 2021 Letting
Engineering for 2020 Capital Projects	200	130		35	35			
Biological Upgrade to Water Treat. System	7,000			7,000				Estimated cost of biological treatment upgrade
Totals:	11,345	1,785	1,600	7,280	430	200	50	
<u>Mill & Overlay</u> Kay St. - Indiana to Nebraska Kay Ct. - Cul de sac to Kay St. Hazelwood St. - Greenwood to Fourth Forestwood St. - Greenwood to Fourth Greenwood St. - Lee to Fourth Clark St. - Cul de sac to Morton Ave. Alexander St. - McArthur to Morton Ave. McArthur Ave. - Jackson to Clark Bond St. - Jackson to Morton Ave. <u>Heat Scarify/Overlay</u> Hickory Ridge Dr. Hickory Ridge Ct. Locust Ridge Ct. <u>Heat Scarify/Sealcoat (A1)</u> Lakeland Rd. - Walheim ROW to Main St. E. Jefferson St. - Tennessee to E. City Limits Queenwood Rd. - W. City Limits to Main St. <u>Engineering for 2020 Capital Projects</u> Ridge St. (Phase 3 of 3) E. Tyler St. - Main St. to Third N. Second Ave. - Harrison to Tyler E. Harrison St. - Second to Third								

911 Consolidated Ctr. Fund

**911 CONSOLIDATED CENTER FUND
REVENUES & EXPENSES**

		FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
	<u>SERVICE FEES</u>							
240.00.3755.00	RENTAL INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,000.00
	TOTAL OTHER REVENUE	-	-	-	-	-	-	29,000.00
	<u>OTHER FINANCING SOURCE</u>							
240.00.3910.10	INTERFUND TRANSFERS IN	-	-	-	-	850,000.00	539,400.00	-
	TOTAL OTHER FINANCING SOURCE	-	-	-	-	850,000.00	539,400.00	-
	TOTAL FUND REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00	\$ 539,400.00	\$ 29,000.00
	<u>CONTRACTUAL SERVICES</u>							
240.80.5110.00	MAINTENANCE-BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
240.80.5710.00	UTILITIES	-	-	-	-	-	-	3,000.00
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	5,000.00
	<u>CAPITAL OUTLAY</u>							
240.80.8200.00	BUILDING	-	-	-	-	800,000.00	539,400.00	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	800,000.00	539,400.00	-
	<u>OTHER EXPENDITURES</u>							
240.80.9190.00	ACCOUNT DEPRECIATION							
240.80.9900.00	INTERFUND TRANSFERS OUT	-	-	-	-	850,000.00	-	24,000.00
	TOTAL OTHER EXPENDITURES	-	-	-	-	850,000.00	-	24,000.00
	TOTAL 911 CONSOLIDATION CENTER EXPENSES	-	-	-	-	1,650,000.00	539,400.00	29,000.00
	911 CONSOLIDATION CENTER SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ (800,000.00)	\$ -	\$ -

Tourism Fund

TOURISM FUND
Description of Capital Items Budgeted

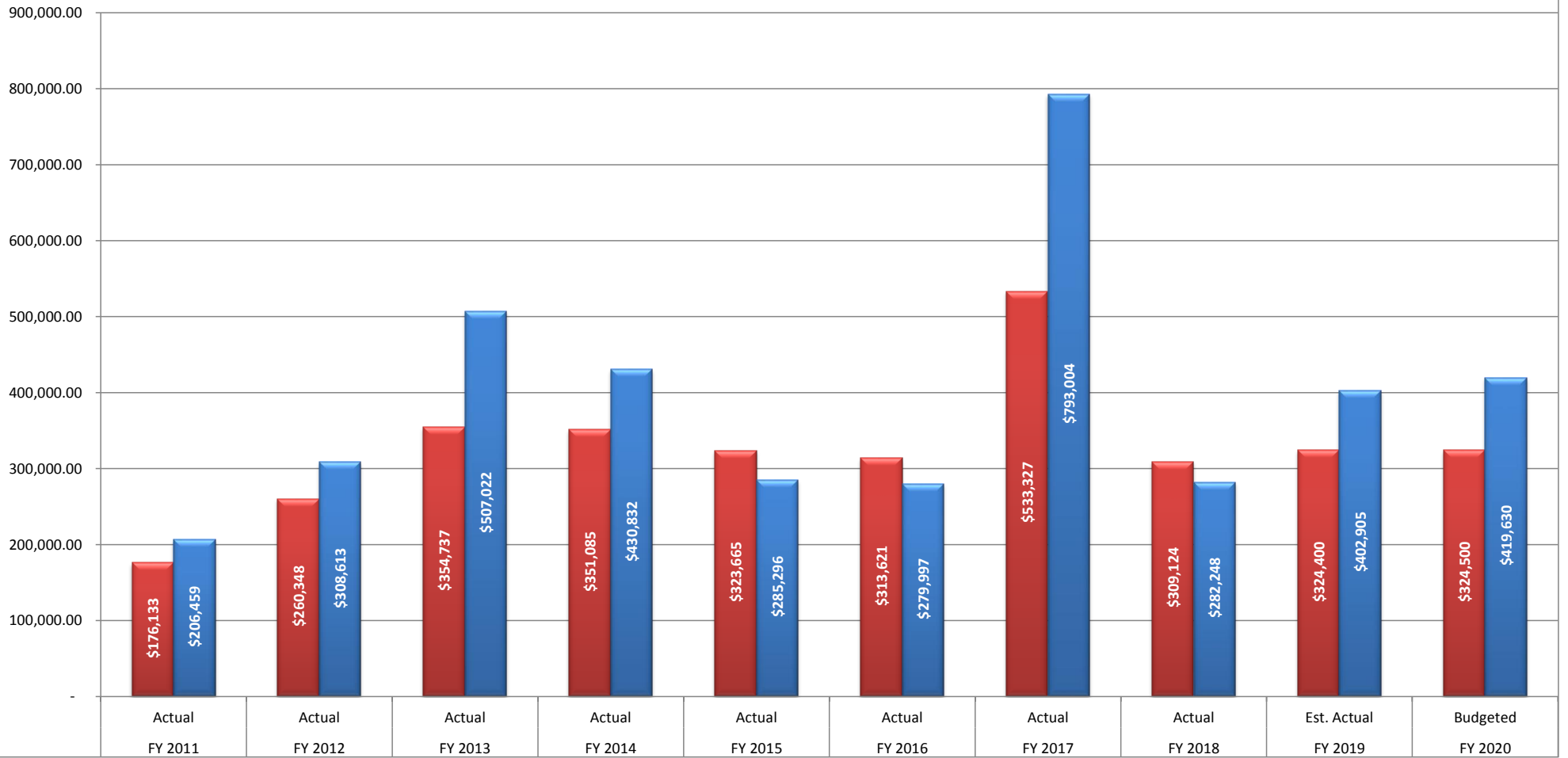
124.15.8300.00 – Equipment includes the following:

 \$ 1,500.00 Computer equipment

124.15.8900.00 – Improvements Other Than Building includes the following:

 \$ 150,000.00 Updates to the former AC Church lot, including lighting, landscaping and miscellaneous

Tourism Revenue vs. Expenditures FY 2011 - FY 2020



**TOURISM & CONVENTION FUND
REVENUE**

		<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 APPROPRIATED</u>	<u>FY 2019 EST. ACTUAL</u>	<u>FY 2020 BUDGET</u>
	<u>TAXES</u>							
124.00.3115.00	HOTEL / MOTEL TAX	\$ 301,860.60	\$ 291,340.42	\$ 291,093.93	\$ 279,441.00	\$ 290,000.00	\$ 299,500.00	\$ 300,000.00
	TOTAL TAXES	301,860.60	291,340.42	291,093.93	279,441.00	290,000.00	299,500.00	300,000.00
	<u>OTHER REVENUE</u>							
124.00.3130.00	OTHER INCOME	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00
124.00.3810.10	INTEREST INCOME	1,804.68	1,969.33	2,172.03	2,777.00	2,200.00	4,900.00	4,500.00
124.00.3830.10	MISCELLANEOUS INCOME	0.00	311.38	61.05	6,906.00	0.00	0.00	0.00
	TOTAL OTHER REVENUE	1,804.68	2,280.71	222,233.08	9,683.00	2,200.00	4,900.00	4,500.00
	<u>OTHER FINANCING SOURCE</u>							
124.00.3925.00	SALE OF LAND	0.00	0.00	-	0.00	0.00	0.00	0.00
124.00.3930.00	PACVB TAX COLLECTED	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	TOTAL OTHER FINANCING SOURCE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	TOTAL FUND REVENUE	<u>\$ 323,665.28</u>	<u>\$ 313,621.13</u>	<u>\$ 533,327.01</u>	<u>\$ 309,124.00</u>	<u>\$ 312,200.00</u>	<u>\$ 324,400.00</u>	<u>\$ 324,500.00</u>

**TOURISM & CONVENTION FUND
EXPENSES**

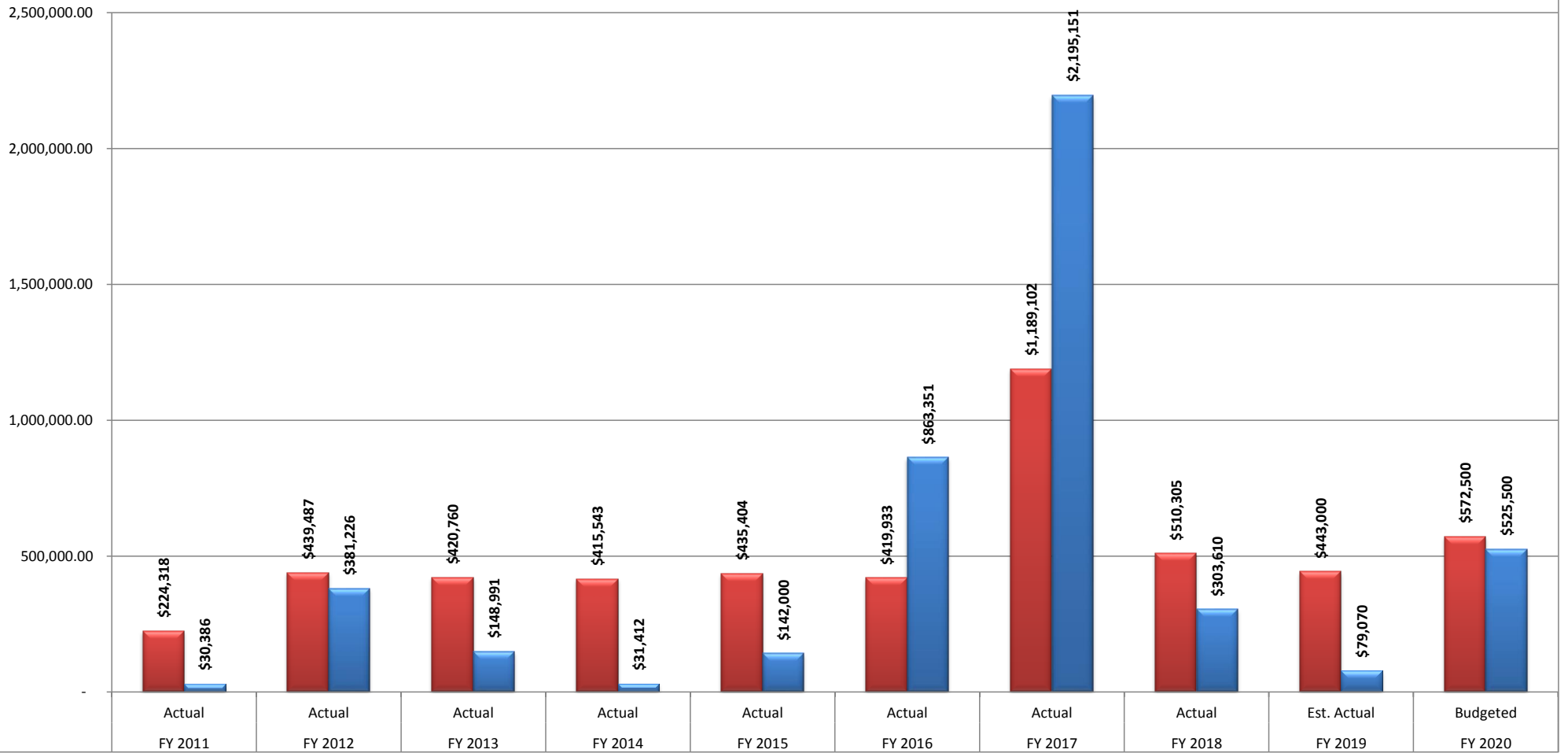
		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2019</u>	<u>FY 2020</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>EST. ACTUAL</u>	<u>BUDGET</u>
	<u>PERSONNEL</u>							
124.15.4100.00	SALARIES EXPENSE	\$ 53,123.29	\$ 53,582.72	\$ 55,065.56	\$ 48,003.00	\$ 32,500.00	\$ 20,700.00	\$ 20,000.00
124.15.4510.00	MEDICAL CLAIMS	17,143.55	18,437.89	10,556.25	7,113.00	280.00	150.00	300.00
124.15.4600.00	IMRF CONTRIBUTION	6,161.85	5,845.85	5,912.09	4,948.00	3,250.00	1,863.00	1,800.00
124.15.4610.00	MEDICARE & FICA CONTRIBUTION	3,982.62	4,082.25	4,188.07	3,636.00	2,490.00	1,580.00	1,530.00
124.15.4720.00	UNIFORMS	-	-	67.00	-	-	-	50.00
	TOTAL PERSONNEL	80,411.31	81,948.71	75,788.97	63,700.00	38,520.00	24,293.00	23,680.00
	<u>CONTRACTUAL SERVICES</u>							
124.15.5110.00	MAINTENANCE - BUILDINGS	1,028.00	4,187.91	2,148.86	1,016.00	1,500.00	1,500.00	1,500.00
124.15.5115.00	MAINTENANCE - EQUIPMENT	658.17	645.15	1,231.14	1,119.00	1,500.00	3,000.00	1,500.00
124.15.5195.00	MAINTENANCE - OTHER	-	-	30.00	-	-	-	-
124.15.5350.00	MEDICAL SERVICES	-	40.00	-	-	-	-	-
124.15.5360.00	IT SERVICES	1,529.32	1,574.79	1,574.65	1,611.00	1,600.00	1,720.00	2,000.00
124.15.5390.00	OTHER PROFESSIONAL SERVICES	20,148.05	20,000.00	20,150.00	20,000.00	22,000.00	25,000.00	27,000.00
124.15.5520.00	TELEPHONE	851.54	626.36	939.28	667.00	1,000.00	500.00	1,000.00
124.15.5530.00	POSTAGE	7.84	19.60	-	3.00	100.00	-	100.00
124.15.5540.00	ADVERTISING	23,196.00	10,965.00	15,031.00	10,538.00	22,000.00	14,500.00	12,500.00
124.15.5550.00	PRINTING	2,868.89	1,835.46	2,951.43	4,608.00	3,000.00	1,500.00	3,000.00
124.15.5610.00	DUES	1,074.00	1,064.00	1,065.00	1,046.00	4,400.00	3,800.00	4,400.00
124.15.5615.00	TRAVEL	487.14	500.52	623.91	557.00	700.00	100.00	500.00
124.15.5620.00	TRAINING	-	499.92	375.00	295.00	500.00	150.00	500.00
124.15.5710.00	UTILITIES	2,343.92	2,310.40	3,106.62	5,682.00	7,000.00	6,000.00	7,000.00
124.15.5910.00	GENERAL INSURANCE	-	-	-	-	1,000.00	1,992.00	2,000.00
124.15.5920.00	RENTAL EXPENSE	1,968.00	1,968.00	2,210.25	1,953.00	2,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL SERVICES	56,160.87	46,237.11	51,437.14	49,095.00	68,800.00	62,262.00	65,500.00

**TOURISM & CONVENTION FUND
EXPENSES**

		<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 APPROPRIATED</u>	<u>FY 2019 EST. ACTUAL</u>	<u>FY 2020 BUDGET</u>
	<u>COMMODITIES</u>							
124.15.6110.00	MAINTENANCE SUPPLIES - BUILDING	1,254.23	1,237.82	45.25	408.00	1,000.00	200.00	1,000.00
124.15.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	6.08	212.54	62.00	9.00	50.00	20.00	50.00
124.15.6515.00	OFFICE SUPPLIES	535.50	1,557.69	579.53	516.00	1,000.00	300.00	1,000.00
124.15.6520.00	GASOLINE	25.88	36.45	26.76	15.00	500.00	100.00	500.00
	TOTAL COMMODITIES	1,821.69	3,044.50	713.54	948.00	2,550.00	620.00	2,550.00
	<u>CAPITAL OUTLAY</u>							
124.15.8200.00	BUILDING	-	-	525,000.00	-	-	-	-
124.15.8300.00	EQUIPMENT	-	-	-	-	-	-	1,500.00
124.15.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	49.24	-	20,164.00	180,000.00	163,000.00	150,000.00
	TOTAL CAPITAL OUTLAY	-	49.24	525,000.00	20,164.00	180,000.00	163,000.00	151,500.00
	<u>OTHER EXPENDITURES</u>							
124.15.9130.00	PROPERTY TAX EXPENSE	-	-	175.08	178.00	-	200.00	200.00
124.15.9135.10	GRANT PROGRAM	125,785.00	129,930.00	121,895.00	123,700.00	146,000.00	140,000.00	150,000.00
124.15.9140.00	SPECIAL EVENTS	21,000.11	18,771.95	17,945.19	24,463.00	26,000.00	12,500.00	26,000.00
124.15.9155.00	VEHICLE LICENSES & TITLES	-	-	19.00	-	100.00	30.00	100.00
124.15.9195.00	MISCELLANEOUS EXPENSE	117.51	15.00	30.00	-	100.00	-	100.00
124.15.9900.00	INTERFUND TRANSFERS OUT	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	146,902.62	148,716.95	140,064.27	148,341.00	172,200.00	152,730.00	176,400.00
	TOTAL TOURISM FUND EXPENSES	285,296.49	279,996.51	793,003.92	282,248.00	462,070.00	402,905.00	419,630.00
	TOURISM FUND SURPLUS (DEFICIT)	\$ 38,368.79	\$ 33,624.62	\$ (259,676.91)	\$ 26,876.00	\$ (149,870.00)	\$ (78,505.00)	\$ (95,130.00)

Business District Fund

Business District Revenue vs. Expenditures FY 2011 - FY 2020



BUSINESS DISTRICT FUND
Description of Capital Items Budgeted

126.51.8100.00 – Land includes the following:

 \$ 150,000.00 Potential purchase of land within the Business District

126.51.8100.10 – Land Improvements includes the following:

 \$ 75,000.00 Potential projects

126.51.8800.10 – Infrastructure includes the following:

 \$ 200,000.00 Projects items outlined on Public Works Capital Project Sheet

		BUSINESS DISTRICT TAX FUND REVENUE						
		FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
<u>INTERGOVERNMENTAL REVENUE</u>								
126.00.3445.00	BUSINESS DISTRICT TAX	\$ 431,794.56	\$ 415,009.78	\$ 395,881.91	\$ 420,297.00	\$ 413,000.00	\$ 438,600.00	\$ 420,000.00
	TOTAL INTERGOVERNMENTAL REVENUE	431,794.56	415,009.78	395,881.91	420,297.00	413,000.00	438,600.00	420,000.00
<u>OTHER REVENUE</u>								
126.00.3810.10	INTEREST INCOME	3,609.34	4,923.33	3,258.02	2,777.00	2,750.00	4,400.00	2,500.00
126.00.3830.10	MISCELLANEOUS INCOME	0.00	0.00	250.00	0.00	0.00	0.00	0.00
126.00.3910.10	INTERFUND TRANSFERS IN	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
126.00.3925.00	SALE OF LAND	0.00	0.00	-	0.00	0.00	0.00	150,000.00
126.00.3930.00	MORTON COMMUNITY FOUNDATION	0.00	0.00	789,711.84	87,231.00	0.00	0.00	0.00
	TOTAL OTHER REVENUE	3,609.34	4,923.33	1,193,219.86	90,008.00	2,750.00	4,400.00	152,500.00
	TOTAL FUND REVENUE	\$ 435,403.90	\$ 419,933.11	\$ 1,589,101.77	\$ 510,305.00	\$ 415,750.00	\$ 443,000.00	\$ 572,500.00

**BUSINESS DISTRICT FUND
EXPENSES**

		<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 APPROPRIATED</u>	<u>FY 2019 EST. ACTUAL</u>	<u>FY 2020 BUDGET</u>
	<u>CONTRACTUAL SERVICES</u>							
126.51.5130.00	MAINTENANCE - GROUNDS	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126.51.5390.00	OTHER PROFESSIONAL SERVICES	77,750.00	57,695.86	-	-	-	-	-
126.51.5530.00	POSTAGE	1,000.00	173.84	22.95	-	50.00	50.00	50.00
126.51.5540.00	ADVERTISING	-	-	-	-	-	-	-
126.51.5550.00	PRINTING	1,000.00	221.16	772.64	390.00	800.00	820.00	450.00
126.51.5710.00	UTILITIES	-	-	2,545.31	-	-	-	-
126.51.5920.00	RENTAL EXPENSE	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	81,750.00	58,090.86	3,340.90	390.00	850.00	870.00	500.00
	<u>COMMODITIES</u>							
126.51.6140.00	MAINTENANCE SUPPLIES - UTILITY	-	-	-	-	-	-	-
126.51.6525.00	OPERATING SUPPLIES	250.00	42.50	-	64.00	-	-	-
	TOTAL COMMODITIES	250.00	42.50	-	64.00	-	-	-
	<u>CAPITAL OUTLAY</u>							
126.51.8100.00	LAND	10,000.00	39,194.08	-	-	-	-	150,000.00
126.51.8100.10	LAND IMPROVEMENTS	-	728,934.75	464,678.93	137,524.00	200,000.00	26,700.00	75,000.00
126.51.8200.00	BUILDING	-	6,553.97	1,670,594.33	-	-	-	-
126.51.8800.10	INFRASTRUCTURE	-	-	-	-	-	-	200,000.00
	TOTAL CAPITAL OUTLAY	10,000.00	774,682.80	2,135,273.26	137,524.00	200,000.00	26,700.00	425,000.00
	<u>OTHER EXPENDITURES</u>							
126.51.9135.10	GRANT PROGRAM	50,000.00	30,534.64	56,537.02	65,632.00	100,000.00	51,500.00	100,000.00
126.51.9195.00	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-
126.51.9900.00	INTERFUND TRANSFERS OUT	-	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	TOTAL OTHER EXPENDITURES	50,000.00	30,534.64	156,537.02	165,632.00	200,000.00	151,500.00	200,000.00
	TOTAL BUSINESS DISTRICT TAX EXPENSES	142,000.00	863,350.80	2,295,151.18	303,610.00	400,850.00	179,070.00	625,500.00
	BUSINESS DISTRICT TAX FUND SURPLUS (DEFICIT)	\$ 293,403.90	\$ (443,417.69)	\$ (706,049.41)	\$ 206,695.00	\$ 14,900.00	\$ 263,930.00	\$ (53,000.00)

Motor Fuel Tax Fund

MOTOR FUEL FUND
Description of Capital Items Budgeted

127.52.8700.00 – Special Capital Projects includes the following:

\$ 1,600,000.00	Projects items outlined on Public Works Capital Project Sheet
\$ 200,000.00	Salt

MOTOR FUEL TAX FUND
MOTOR FUEL TAX REVENUE

		FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
	<u>INTERGOVERNMENTAL REVENUE</u>							
127.00.3440.00	MOTOR FUEL TAX	\$ 483,820.35	\$ 429,700.73	\$ 426,535.92	\$ 426,382.00	\$ 430,000.00	\$ 421,000.00	\$ 425,000.00
127.00.3441.10	FED SURFACE TRANSPORT FUNDS	-	-	-	-	-	-	-
127.00.3441.20	IL DEPT OF TRANSPORTATION FUNDS	-	-	250,000.00	-	-	-	-
127.00.3441.30	TAZEWELL COUNTY FUNDS	-	-	200,000.00	-	-	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	483,820.35	429,700.73	876,535.92	426,382.00	430,000.00	421,000.00	425,000.00
	<u>OTHER REVENUE</u>							
127.00.3810.20	INTEREST INCOME - SAVINGS	8,239.44	9,718.05	11,436.43	23,496.00	19,000.00	31,300.00	25,000.00
127.00.3830.10	MISCELLANEOUS INCOME	-	-	-	-	-	-	-
	TOTAL OTHER REVENUE	8,239.44	9,718.05	11,436.43	23,496.00	19,000.00	31,300.00	25,000.00
	<u>OTHER FINANCING SOURCE</u>							
127.00.3910.10	INTERFUND TRANSFER IN	-	-	-	-	-	-	-
	TOTAL OTHER FINANCING SOURCE	-	-	-	-	-	-	-
	TOTAL FUND REVENUE	\$ 492,059.79	\$ 439,418.78	\$ 887,972.35	\$ 449,878.00	\$ 449,000.00	\$ 452,300.00	\$ 450,000.00

		MOTOR FUEL TAX FUND EXPENSES						
		<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 APPROPRIATED</u>	<u>FY 2019 EST. ACTUAL</u>	<u>FY 2020 BUDGET</u>
127.52.8700.00	<u>CAPITAL OUTLAY</u>							
	SPECIAL CAPITAL PROJECTS	\$ 5,700.66	\$ 5,535.76	\$ 975,901.85	\$ 685,668.00	\$ 884,000.00	\$ 602,500.00	\$ 1,800,000.00
	TOTAL CAPITAL OUTLAY	5,700.66	5,535.76	975,901.85	685,668.00	884,000.00	602,500.00	1,800,000.00
127.52.9900.00	<u>OTHER EXPENDITURES</u>							
	INTERFUND TRANSFERS OUT	0.00	0.00	-	0.00	0.00	0.00	0.00
	TOTAL OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MOTOR FUEL TAX EXPENSES		5,700.66	5,535.76	975,901.85	685,668.00	884,000.00	602,500.00	1,800,000.00
MOTOR FUEL TAX FUND SURPLUS (DEFICIT)		\$ 486,359.13	\$ 433,883.02	\$ (87,929.50)	\$ (235,790.00)	\$ (435,000.00)	\$ (150,200.00)	\$ (1,350,000.00)

Social Security Fund

		SOCIAL SECURITY FUND REVENUE						
		FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 18 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
<u>TAXES</u>								
123.00.3110.12	PROPERTY TAXES - FICA	\$ 290,542.89	\$ 286,319.00	\$ 99,127.39	\$ 197,679.00	\$ 450,000.00	\$ 446,100.00	\$ 300,000.00
	TOTAL TAXES	290,542.89	286,319.00	99,127.39	197,679.00	450,000.00	446,100.00	300,000.00
<u>INTERGOVERNMENTAL REVENUE</u>								
123.00.3425.12	REPLACEMENT TAXES - FICA	25,567.37	24,632.64	10,853.74	12,058.00	20,000.00	21,800.00	18,000.00
	TOTAL INTERGOVERNMENTAL REVENUE	25,567.37	24,632.64	10,853.74	12,058.00	20,000.00	21,800.00	18,000.00
<u>OTHER REVENUE</u>								
123.00.3810.40	INTEREST INCOME - COMMUNITY BANK	1,106.46	1,477.95	-	1,319.00	1,000.00	1,980.00	1,000.00
123.00.3910.10	INTERFUND TRANSFERS IN	-	-	-	350,000.00	-	-	-
	TOTAL OTHER REVENUE	1,106.46	1,477.95	-	351,319.00	1,000.00	1,980.00	1,000.00
	TOTAL FUND REVENUE	<u>\$ 317,216.72</u>	<u>\$ 312,429.59</u>	<u>\$ 109,981.13</u>	<u>\$ 561,056.00</u>	<u>\$ 471,000.00</u>	<u>\$ 469,880.00</u>	<u>\$ 319,000.00</u>

		SOCIAL SECURITY FUND EXPENSES							
		FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>	
123.11.4610.00	PRESIDENT & TRUSTEES MEDICARE & FICA CONTRIBUTION	\$ 1,162.80	\$ 1,170.48	\$ 1,162.83	\$ 1,229.00	\$ 1,300.00	\$ 1,170.00	\$ 1,300.00	
123.13.4610.00	ADMINISTRATION MEDICARE & FICA CONTRIBUTION	3,706.82	4,211.37	4,384.04	4,783.00	4,850.00	4,675.00	8,600.00	
123.14.4610.00	COMMUNITY DEVELOPMENT MEDICARE & FICA CONTRIBUTION	6,646.44	6,592.03	6,523.67	6,616.00	6,800.00	6,730.00	5,000.00	
123.21.4610.00	FIRE MEDICARE & FICA CONTRIBUTION	16,736.63	20,745.04	14,570.89	13,264.00	17,000.00	13,140.00	17,000.00	
123.22.4610.00	PARAMEDIC MEDICARE & FICA CONTRIBUTION	65,465.61	78,348.60	72,147.12	71,290.00	80,000.00	80,300.00	81,500.00	
123.23.4610.00	POLICE MEDICARE & FICA CONTRIBUTION	157,716.31	157,913.46	159,358.51	159,966.00	180,000.00	160,300.00	157,800.00	
123.31.4610.00	PUBLIC WORKS MEDICARE & FICA CONTRIBUTION	12,278.94	12,554.38	12,562.72	12,921.00	7,000.00	6,520.00	2,600.00	
123.34.4610.00	STREET MEDICARE & FICA CONTRIBUTION	38,187.84	35,514.95	33,863.27	32,929.00	37,000.00	37,100.00	38,300.00	
123.34.9900.00	INTERFUND TRANSFER OUT	-	-	-	-	100,000.00	100,000.00	100,000.00	
TOTAL SOCIAL SECURITY FUND EXPENSES		301,901.39	317,050.31	304,573.05	302,998.00	433,950.00	409,935.00	412,100.00	
SOCIAL SECURITY FUND SURPLUS (DEFICIT)		\$ 15,315.33	\$ (4,620.72)	\$ (194,591.92)	\$ 258,058.00	\$ 37,050.00	\$ 59,945.00	\$ (93,100.00)	

IMRF Fund

		IMRF FUND REVENUE						
		FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
<u>TAXES</u>								
125.00.3110.11	PROPERTY TAXES - IMRF	\$ 280,693.33	\$ 271,733.65	\$ 99,127.39	\$ 98,888.00	\$ 100,000.00	\$ 99,000.00	\$ 45,000.00
	TOTAL TAXES	280,693.33	271,733.65	99,127.39	98,888.00	100,000.00	99,000.00	45,000.00
<u>INTERGOVERNMENTAL REVENUE</u>								
125.00.3425.11	REPLACEMENT TAXES - IMRF	24,700.61	23,797.58	10,853.74	6,677.00	17,500.00	7,500.00	5,500.00
	TOTAL INTERGOVERNMENTAL REVENUE	24,700.61	23,797.58	10,853.74	6,677.00	17,500.00	7,500.00	5,500.00
<u>OTHER REVENUE</u>								
125.00.3810.40	INTEREST INCOME - COMMUNITY BA	1,106.46	1,477.95	2,403.60	5,277.00	1,000.00	7,900.00	4,000.00
	TOTAL OTHER REVENUE	1,106.46	1,477.95	2,403.60	5,277.00	1,000.00	7,900.00	4,000.00
	TOTAL FUND REVENUE	<u>\$ 306,500.40</u>	<u>\$ 297,009.18</u>	<u>\$ 112,384.73</u>	<u>\$ 110,842.00</u>	<u>\$ 118,500.00</u>	<u>\$ 114,400.00</u>	<u>\$ 54,500.00</u>

		IMRF FUND EXPENSES							
		FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>	
<u>PERSONNEL</u>									
<u>ADMINISTRATION</u>									
125.13.4600.00	IMRF CONTRIBUTION	\$ 4,951.87	\$ 5,359.93	\$ 5,582.48	\$ 5,804.00	\$ 6,000.00	\$ 4,770.00	\$ 6,000.00	
<u>COMMUNITY DEVELOPMENT</u>									
125.14.4600.00	IMRF CONTRIBUTION	9,659.13	9,207.99	8,821.01	8,627.00	9,000.00	8,000.00	9,000.00	
<u>FIRE</u>									
125.21.4600.00	IMRF CONTRIBUTION	8,977.01	19,012.19	9,247.74	19,566.00	10,000.00	7,600.00	10,000.00	
<u>PARAMEDIC</u>									
125.22.4600.00	IMRF CONTRIBUTION	94,896.46	109,292.83	100,275.26	95,117.00	110,000.00	97,000.00	110,000.00	
<u>POLICE</u>									
125.23.4600.00	IMRF CONTRIBUTION	60,832.49	55,224.09	52,386.19	43,220.00	11,000.00	10,600.00	11,000.00	
<u>PUBLIC WORKS</u>									
125.31.4600.00	IMRF CONTRIBUTION	18,325.15	17,680.81	17,452.48	16,989.00	18,000.00	7,700.00	3,100.00	
<u>STREET</u>									
125.34.4600.00	IMRF CONTRIBUTION	58,837.72	51,048.09	48,853.49	45,302.00	48,000.00	46,800.00	45,100.00	
TOTAL IMRF FUND EXPENSES		256,479.83	266,825.93	242,618.65	234,625.00	212,000.00	182,470.00	194,200.00	
IMRF FUND SURPLUS (DEFICIT)		\$ 50,020.57	\$ 30,183.25	\$ (130,233.92)	\$ (123,783.00)	\$ (93,500.00)	\$ (68,070.00)	\$ (139,700.00)	

Fire Pension Fund

**FIREMEN'S PENSION FUND
REVENUE & EXPENSES**

		FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
	<u>TAXES</u>							
311.00.3120.00	FOREIGN FIRE INSURANCE TAX	\$ 30,193.14	\$ 29,833.81	\$ 31,004.09	\$ 31,568.54	\$ 31,000.00	\$ 40,050.00	\$ 34,000.00
	TOTAL TAXES	30,193.14	29,833.81	31,004.09	31,568.54	31,000.00	40,050.00	34,000.00
	<u>OTHER REVENUE</u>							
311.00.3810.40	INTEREST INCOME - COMMUNITY BANK	1,012.06	950.00	1,151.24	2,688.45	2,200.00	3,970.00	2,200.00
311.00.3810.50	INTEREST INCOME - HEARTLAND BANK	76.21	60.00	80.76	505.06	70.00	100.00	70.00
311.00.3815.30	INTEREST INCOME CD'S - HEARTLAND BK	61.79	-	-	-	-	-	-
311.00.3845.00	EMPLOYER CONTRIBUTIONS	-	-	-	-	-	-	5,000.00
	TOTAL OTHER REVENUE	1,150.06	1,010.00	1,232.00	3,193.51	2,270.00	4,070.00	7,270.00
	TOTAL FUND REVENUE	<u>\$ 31,343.20</u>	<u>\$ 30,843.81</u>	<u>\$ 32,236.09</u>	<u>\$ 34,762.05</u>	<u>\$ 33,270.00</u>	<u>\$ 44,120.00</u>	<u>\$ 41,270.00</u>
	<u>PERSONNEL</u>							
311.41.4620.00	PENSION PAID TO MEMBERS	\$ 29,985.81	\$ 27,175.00	\$ 26,688.33	\$ 39,331.96	\$ 30,000.00	\$ 30,500.00	\$ 38,000.00
	INTEREST INCOME - US GOVT SECURITIES	29,985.81	27,175.00	26,688.33	39,331.96	30,000.00	30,500.00	38,000.00
	<u>CONTRACTUAL SERVICES</u>							
311.41.5390.00	OTHER PROFESSIONAL SERVICES	-	1,500.00	2,500.00	500.00	3,000.00	1,500.00	2,000.00
	TOTAL CONTRACTUAL SERVICES	0.00	1,500.00	2,500.00	500.00	3,000.00	1,500.00	2,000.00
	TOTAL FIREMEN'S PENSION EXPENSES	29,985.81	28,675.00	29,188.33	39,831.96	33,000.00	32,000.00	40,000.00
	FIREMEN'S PENSION FUND SURPLUS (DEFICIT)	<u>\$ 1,357.39</u>	<u>\$ 2,168.81</u>	<u>\$ 3,047.76</u>	<u>\$ (5,069.91)</u>	<u>\$ 270.00</u>	<u>\$ 12,120.00</u>	<u>\$ 1,270.00</u>

Police Pension Fund

**POLICE PENSION FUND
REVENUE & EXPENSES**

		FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
	<u>TAXES</u>							
312.00.3845.00	PROPERTY TAXES	\$ 597,269.79	\$ 594,008.90	\$ 576,822.93	\$ 593,940.36	\$ 676,000.00	\$ 670,230.00	\$ 726,000.00
	TOTAL TAXES	597,269.79	594,008.90	576,822.93	593,940.36	676,000.00	670,230.00	726,000.00
	<u>INTERGOVERNMENTAL REVENUE</u>							
312.00.3425.00	REPLACEMENT TAXES	52,001.64	50,100.50	49,242.67	39,864.10	37,000.00	43,000.00	44,000.00
	TOTAL INTERGOVERNMENTAL REVENUE	52,001.64	50,100.50	49,242.67	39,864.10	37,000.00	43,000.00	44,000.00
	<u>OTHER REVENUE</u>							
312.00.3810.30	INTEREST INCOME - BUSEY BANK	-	31,726.66	71,944.03	62,555.35	30,000.00	61,200.00	-
312.00.3810.40	INTEREST INCOME - COMMUNITY BANK	12,871.78	3,983.66	3,240.20	5,359.46	4,000.00	6,800.00	65,000.00
312.00.3810.50	INTEREST INCOME - HEARTLAND BANK	-	-	-	-	-	-	62,000.00
312.00.3815.90	INTEREST INCOME CD'S - OTHER	1.03	1.23	-	-	-	-	-
312.00.3820.00	INTEREST - ANNUITIES	-	-	-	-	-	-	-
312.00.3825.00	INTEREST INCOME - US GOVT SECURITIES	7,896.52	4,242.89	4,250.84	-	5,000.00	-	-
312.00.3827.00	CAPITAL GAINS	-	89,542.68	35,909.22	16,794.89	10,000.00	37,150.00	30,000.00
312.00.3829.00	DIVIDENDS	157,877.14	112,410.23	87,388.66	121,842.27	75,000.00	131,700.00	125,000.00
312.00.3835.00	EMPLOYEE PENSION CONTRIBUTIONS	143,693.08	154,843.93	157,326.60	160,775.49	144,000.00	174,000.00	175,000.00
312.00.3840.00	NEW ENTRANT CONTRIBUTIONS	35,177.94	-	-	-	-	-	-
312.00.3880.10	UNREALIZED GAINS - BUSEY BANK	200,240.89	20,903.70	516,930.96	710,744.12	500,000.00	-	-
312.00.3880.20	UNREALIZED GAINS - VANGUARD	93,461.34	(19,916.26)	-	-	-	-	-
312.00.3880.30	UNREALIZED GAINS-TREAS DIRECT	(20,118.93)	-	(8,645.37)	-	-	-	-
312.00.3880.50	UNREALIZED GAINS-HEARTLAND BANK	-	-	-	-	-	100,000.00	500,000.00
312.00.3885.50	REALIZED GAINS (LOSSES)	78,253.83	(340,648.84)	138,729.71	(14,417.63)	(5,000.00)	(1,000.00)	(5,000.00)
	TOTAL OTHER REVENUE	709,354.62	57,089.88	1,007,074.85	1,063,653.95	763,000.00	509,850.00	952,000.00
	TOTAL FUND REVENUE	\$ 1,358,626.05	\$ 701,199.28	\$ 1,633,140.45	\$ 1,697,458.41	\$ 1,476,000.00	\$ 1,223,080.00	\$ 1,722,000.00

**POLICE PENSION FUND
REVENUE & EXPENSES**

		FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
	<u>PERSONNEL</u>							
312.42.4620.00	PENSION PAID TO MEMBERS	\$ 456,731.76	\$ 535,278.37	\$ 555,791.65	\$ 580,141.86	\$ 675,000.00	\$ 619,600.00	\$ 675,000.00
312.42.4630.00	PENSION REFUND TO MEMBERS	2,489.99	-	-	19,363.71	-	-	-
	TOTAL PERSONNEL	459,221.75	535,278.37	555,791.65	599,505.57	675,000.00	619,600.00	675,000.00
	<u>CONTRACTUAL SERVICES</u>							
312.42.5340.00	LEGAL SERVICES	297.00	-	252.00	-	1,000.00	300.00	1,000.00
312.42.5390.00	OTHER PROFESSIONAL SERVICES	3,324.54	52,681.66	53,181.01	60,765.82	60,000.00	58,700.00	55,000.00
312.42.5610.00	DUES	3,349.37	2,759.37	2,943.01	2,965.94	3,500.00	3,600.00	3,500.00
312.42.5620.00	TRAINING	1,019.56	917.50	229.83	-	500.00	500.00	500.00
312.42.5795.00	SERVICE CHARGES	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	7,990.47	56,358.53	56,605.85	63,731.76	65,000.00	63,100.00	60,000.00
	<u>OTHER EXPENDITURES</u>							
312.42.9195.00	MISCELLANEOUS EXPENSE	-	-	83.25	-	100.00	-	100.00
	TOTAL OTHER EXPENDITURES	-	-	83.25	-	100.00	-	100.00
	TOTAL POLICE PENSION EXPENSES	467,212.22	591,636.90	612,480.75	663,237.33	740,100.00	682,700.00	735,100.00
	POLICE PENSION FUND SURPLUS (DEFICIT)	\$ 891,413.83	\$ 109,562.38	\$ 1,020,659.70	\$ 1,034,221.08	\$ 735,900.00	\$ 540,380.00	\$ 986,900.00

