



**AGENDA FOR  
CITY COUNCIL MEETING**  
*Council Chambers*  
401 E Third Street  
Kewanee, Illinois 61443  
**Special Meeting** – Workshop.  
**Open Meeting** starting at 6:00 p.m.  
**Monday, April 15, 2019**

Posted by 7:00 p.m., April 12, 2019

1. Budget Work Session to review all funds. No final action will be taken.
2. Adjournment

## General Fund Budget Balance

| F u n d                 | Actual<br>Receipts<br>FY 2018 | Actual<br>Expend.<br>FY 2018 | Actual<br>Balance<br>FY 2018 | Estimated<br>Receipts<br>FY 2019 | Estimated<br>Expend.<br>FY 2019 | Estimated<br>Balance<br>FY 2019 |
|-------------------------|-------------------------------|------------------------------|------------------------------|----------------------------------|---------------------------------|---------------------------------|
| Name/No.                |                               |                              |                              |                                  |                                 |                                 |
| <b>General 01</b>       |                               |                              |                              |                                  |                                 |                                 |
| Accounts & Finance      | 4,892,373                     | 868,032                      | 4,024,342                    | 4,960,659                        | 602,538                         | 4,358,121                       |
| Police                  | 394,091                       | 2,724,300                    | -2,330,210                   | 384,031                          | 2,623,900                       | -2,239,869                      |
| Fire                    | 481,488                       | 1,827,364                    | -1,345,876                   | 555,836                          | 1,942,020                       | -1,386,184                      |
| Public Works            | 187,108                       | 673,240                      | -486,132                     | 175,395                          | 690,266                         | -514,871                        |
| Parks                   | 0                             | 57,860                       | -57,860                      | 4,630                            | 56,791                          | -52,161                         |
| Community Development   | 13,960                        | 204,894                      | -190,935                     | 22,077                           | 167,817                         | -145,740                        |
| <b>Total General Fu</b> | <b>5,969,019</b>              | <b>6,355,689</b>             | <b>3,718,211</b>             | <b>6,102,628</b>                 | <b>6,083,332</b>                | <b>3,737,507</b>                |
| Economic Dev.           | 2,456,431                     | 379,734                      | 2,076,697                    | 231,246                          | 283,403                         | -52,157                         |
| Grant Admin.            | 0                             | 0                            | 0                            | 0                                | 0                               | 0                               |
| <b>Total Economic</b>   | <b>2,456,431</b>              | <b>379,734</b>               | <b>2,366,686</b>             | <b>231,246</b>                   | <b>283,403</b>                  | <b>2,314,529</b>                |

**ACTUAL**      386,670 deficit  
**surplus**      506,648 non-operational exp  
                  61,900      119,978 surplus

19,296 surplus  
 351,815 non-operational exp  
 332,519 surplus

**ACTUAL**      325,535  
**surplus**      306,239

| F u n d                 | Budgeted<br>Receipts<br>FY 2020 | Budgeted<br>Expend.<br>FY 2020 | Budgeted<br>Balance<br>FY 2020 |
|-------------------------|---------------------------------|--------------------------------|--------------------------------|
| Name/No.                |                                 |                                |                                |
| <b>General 01</b>       |                                 |                                |                                |
| Accounts & Finance      | 5,038,040                       | 605,624                        | 4,432,417                      |
| Police                  | 364,104                         | 2,766,919                      | -2,402,815                     |
| Fire                    | 508,366                         | 2,048,615                      | -1,540,249                     |
| Public Works            | 171,830                         | 753,024                        | -581,194                       |
| Parks                   | 3,500                           | 68,227                         | -64,727                        |
| Community Development   | 8,900                           | 192,321                        | -183,421                       |
| <b>Total General Fu</b> | <b>6,094,740</b>                | <b>6,434,730</b>               | <b>3,397,518</b>               |
| Economic Dev.           | 25,000                          | 265,375                        | -240,375                       |
| Grant Admin.            | 0                               | 0                              | 0                              |
| <b>Total Economic</b>   | <b>25,000</b>                   | <b>265,375</b>                 | <b>2,074,154</b>               |

339,989 deficit  
 398,040 non-operational exp  
 58,051 surplus

## General Fund Budget Balance

\$380,572.83 Fire Truck  
\$100,455 AEDs

Cell: G192

Comment: FY2018 Non-operational expenses:

\$228,315 City Hall Bond....ACTUAL \$223,565  
\$171,035 PD Retirement payout....ACTUAL \$163,595  
\$53,965 FD Retirement payouts....ACTUAL \$8,077  
\$53,333 Post Employment Health Benefit Plan - Fire Dept.... ACTUAL \$53,333

\$247,620 Grant funds expenditure if grant received. - not included in total, as has an equal revenue to this expense.

Cell: K192

Comment: FY2019 Non-operational expenses:

No anticipated PD Retirement payouts....ACTUAL \$21,476  
  
\$108,350 FD Retirement payouts.....ACTUAL \$60,594  
\$53,333 Post Employment Health Benefit Plan - Fire Dept.....ACTUAL \$53,333  
  
\$40,000 Extra Demolitions.....ACTUAL \$  
\$25,000 Extra Tree Removal.....ACTUAL \$  
\$32,000 Extra Sidewalk Repairs.....ACTUAL \$  
\$93,132 Difference in Income Tax Rcpts last year to this year

Cell: G212

Comment: FY2020 Non-operational expenses:

\$100,690 PD Retirement payouts  
\$60,000 FD Retirement payouts  
  
\$40,000 Demolitions  
\$40,000 Tree Removal  
\$15,000 Sidewalk Repairs  
\$10,000 Drug Fund Expenses  
  
\$10,000 HVAC Set Aside from Finance/Admin  
\$2,500 ESDA Siren Set Aside from Police  
\$25,000 Fire Department Vehicle Purchase  
\$30,000 PW Vehicle Replacement Set Aside  
\$5,500 Parks Mower Purchase

## General Fund Budget Balance

\$20,000 Cemetery Vehicle Replacement Set Aside

\$16,200 (60% of \$27,000) General Fund Share Fleet Fuel Management System

\$8,500 Mowing Personnel Double Budgeted

\$14,650 Animal Control Facility Improvements

## General Fund Revenue Projections

|    | A                         | B                              | AO        | AR        | AV        | AZ        | BB        | BD        | BE        | BF        |
|----|---------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1  |                           |                                | FY 2014   | FY 2015   | FY 2016   | FY 2017   | FY 2018   | FY 2019   | FY 2019   | FY 2020   |
| 2  | ACT #                     | DESCRIPTION                    | Actual    | Actual    | Actual    | Actual    | Actual    | Budgeted  | Estimated | Budgeted  |
| 3  |                           |                                |           |           |           |           |           |           |           |           |
| 4  | Accounts & Finance 01-11- |                                |           |           |           |           |           |           |           |           |
| 5  | 311                       | Property Tax                   | 179,605   | 211,496   | 187,504   | 110,104   | 89,884    | 91,000    | 90,442    | 75,000    |
| 6  | 313                       | Utility Tax                    | 476,990   | 461,880   | 407,741   | 414,054   | 433,029   | 438,802   | 448,285   | 440,330   |
| 9  | Total Taxes               |                                | 656,595   | 673,376   | 595,245   | 524,158   | 522,912   | 529,802   | 538,727   | 515,330   |
| 10 |                           |                                |           |           |           |           |           |           |           |           |
| 11 | 321                       | Liquor Licenses                | 57,894    | 57,064    | 58,526    | 58,921    | 63,287    | 58,500    | 57,317    | 58,317    |
| 12 | 323                       | Business Licenses              | 5,785     | 5,000     | 4,150     | 3,545     | 3,040     | 3,540     | 3,145     | 3,145     |
| 13 | 325                       | SMTT (Phone Tax)               | 288,442   | 259,536   | 263,578   | 217,050   | 189,796   | 203,423   | 180,698   | 185,247   |
| 14 | 326                       | Franc Licenses (Cable)         | 85,119    | 82,941    | 82,619    | 85,474    | 86,510    | 85,000    | 84,795    | 85,000    |
| 15 | 329                       | Other Licenses                 | 800       | 710       | 590       | 940       | 760       | 700       | 650       | 700       |
| 16 | Total Licenses            |                                | 438,040   | 405,251   | 409,463   | 365,931   | 343,393   | 351,163   | 326,605   | 332,409   |
| 17 |                           |                                |           |           |           |           |           |           |           |           |
| 18 | 341                       | State Income Tax (LGDF)        | 1,248,913 | 1,254,213 | 1,379,147 | 1,229,769 | 1,368,132 | 1,275,000 | 1,246,000 | 1,264,476 |
| 19 | 342                       | Replace. Tax/Pers Prop (CPPRT) | 339,335   | 331,083   | 335,426   | 352,349   | 287,199   | 285,000   | 296,411   | 290,000   |
| 21 | 345                       | Sales Tax                      | 1,964,968 | 1,945,327 | 1,967,662 | 1,946,858 | 1,937,354 | 1,949,300 | 1,990,268 | 2,057,798 |
| 22 | 345.1                     | Local Use: State Tax           | 220,488   | 248,724   | 325,867   | 315,570   | 335,056   | 335,816   | 386,915   | 400,557   |
| 23 | Total Intergov. Income    |                                | 3,773,705 | 3,779,348 | 4,008,102 | 3,844,546 | 3,927,741 | 3,845,460 | 3,919,594 | 4,012,831 |
| 24 |                           |                                |           |           |           |           |           |           |           |           |
| 25 | 381                       | Interest Income                | 24,524    | 28,201    | 27,824    | 65,911    | 94,279    | 80,000    | 173,400   | 175,000   |
| 26 | 382                       | Rental Income (Tower)          | 870       | 870       | 870       | -         | 870       | 870       | 870       | 870       |
| 27 | 384                       | Refunds                        | 297       | 69        | 33        | -         | -         | -         | 5         | -         |
| 28 | 388                       | Land Sale                      | 0         | 702       | 13,032    | -         | 100       | 100       | -         | 100       |
| 29 | 389                       | Misc Income                    | 347,171   | 350,002   | 348,295   | 2,634     | 1,973     | 1,000     | 1,458     | 1,500     |
| 30 | 398                       | Interfund Loan Payback         | 0         | -         | 0         | -         | -         | -         | -         | -         |
| 31 | 399                       | Interfund transfer             | 0         | -         | 0         | 53,321    | 1,105     | -         | -         | -         |
| 32 | Total Other Income        |                                | 372,862   | 379,843   | 390,054   | 121,866   | 98,327    | 81,970    | 175,733   | 177,470   |
| 33 | Total Acts & Finance      |                                | 5,241,202 | 5,237,818 | 5,402,864 | 4,856,500 | 4,892,373 | 4,808,395 | 4,960,659 | 5,038,040 |
| 34 | Police 01-21-             |                                |           |           |           |           |           |           |           |           |
| 35 | 311                       | Property Tax                   | 52,048    | 60,394    | 59,727    | 19,866    | 16,801    | 27,000    | 26,851    | 0         |
| 36 | 311.1                     | Property Tax - ESDA            | 2,706     | 3,252     | 3,216     | 0         | 0         | 0         | 0         | 0         |
| 37 | 344                       | Grants                         | 5,902     | 7,882     | 1,778     | 3,608     | 2,055     | 1,500     | 0         | 1,500     |

## General Fund Revenue Projections

|    | A                   | B                       | AO      | AR      | AV        | AZ      | BB      | BD       | BE        | BF       |
|----|---------------------|-------------------------|---------|---------|-----------|---------|---------|----------|-----------|----------|
| 1  |                     |                         | FY 2014 | FY 2015 | FY 2016   | FY 2017 | FY 2018 | FY 2019  | FY 2019   | FY 2020  |
| 2  | ACT #               | DESCRIPTION             | Actual  | Actual  | Actual    | Actual  | Actual  | Budgeted | Estimated | Budgeted |
| 3  |                     |                         |         |         |           |         |         |          |           |          |
| 38 | 348                 | Gaming                  |         |         |           | 131,172 | 137,609 | 140,000  | 160,975   | 175,000  |
| 39 | 351                 | Court Fines             | 79,262  | 82,042  | 77,077    | 60,539  | 53,355  | 55,000   | 60,500    | 62,000   |
| 40 | 352                 | Parking Fines           | 390     | 550     | 190       | 150     | 230     | 200      | 420       | 350      |
| 41 | 354                 | Animal Fees & Fines     | 5,849   | 6,821   | 8,417     | 7,128   | 5,965   | 6,000    | 3,951     | 4,000    |
| 42 | 355                 | Court Supervision Fees  | 1,945   | 2,195   | 1,640     | 1,629   | 1,430   | 1,350    | 2,029     | 1,800    |
| 43 | 356                 | Drug Fund Income        | 20,584  | 21,724  | 60,600    | 63,330  | 33,865  | 22,500   | 19,851    | 10,000   |
| 44 | 357                 | DUI Enforcement Income  | 6,205   | 6,931   | 6,786     | 7,602   | 5,881   | 5,000    | 7,316     | 6,500    |
| 45 | 374                 | Copies of Documents     | 1,055   | 1,150   | 655       | 875     | 1,257   | 1,000    | 1,485     | 1,400    |
| 46 | 384                 | Refunds                 | 2,143   | 10,543  | 1,349     | 6,934   | 2,910   | 3,000    | 1,400     | 1,500    |
| 47 | 385                 | Law Enforcement (BATF)  | 26,074  | 23,410  | 21,104    | 20,856  | 43,378  | 59,466   | 59,466    | 59,466   |
| 48 | 385.1               | Law Enforcement (HAHC)  | 74,432  | 69,758  | 68,690    | 74,778  | 75,870  | 40,000   | 19,523    | 28,288   |
| 49 | 385.2               | Law Enforcement (KH)    | 1,232   | 1,588   | 1,545     | 1,322   | 321     | 1,200    | 0         | 0        |
| 50 | 389                 | Miscellaneous Income    | 58,752  | 81,664  | 109,875   | 11,604  | 7,049   | 5,000    | 16,944    | 9,000    |
| 51 | 389.1               | Auxiliary Police Income | 2,635   | 2,125   | 2,095     | 2,457   | 6,116   | 2,000    | 3,320     | 3,300    |
| 52 | Total Police        |                         | 341,215 | 382,029 | 424,744   | 413,848 | 394,091 | 370,216  | 384,031   | 364,104  |
| 53 | Fire 01-22-         |                         |         |         |           |         |         |          |           |          |
| 54 | 311                 | Property Tax            | 138,799 | 160,698 | 158,841   | 34,743  | 29,688  | 35,000   | 34,830    | -        |
| 55 | 311.1               | ESDA Property Tax       |         |         |           |         |         |          |           | 3,241    |
| 56 | 312                 | Foreign Fire Ins. Tax   | 15,310  | 13,286  | 16,543    | 12,642  | 13,376  | 13,000   | 19,552    | 14,000   |
| 57 | 344                 | Grants                  | 17,940  | 17,515  | 470,866   | -       | -       | -        | -         | -        |
| 58 | 349                 | Community Fire          | 9,500   | 9,500   | 9,500     | 9,500   | 9,500   | 9,500    | 9,500     | 9,500    |
| 59 | 372                 | EMS Fees: City          | 4,099   | 8,178   | 7,616     | 6,487   | 6,837   | 3,000    | 20,738    | 3,000    |
| 60 | 372.1               | EMS Fees: Co. Health    | 351,507 | 368,527 | 492,124   | 434,168 | 411,138 | 550,000  | 460,000   | 475,000  |
| 61 | 374                 | Copies of Documents     | 0       | -       | 5         | 40      | 167     | 120      | 136       | 125      |
| 62 | 384                 | Refunds                 | 2,458   | 38      | 75        | 3,421   | 7,750   | 2,000    | 580       | 1,000    |
| 63 | 389                 | Miscellaneous Income    | 7,111   | 5,441   | 3,343     | 840     | 2,000   | 2,000    | 10,500    | 2,500    |
| 64 | 399                 | Interfund Transfer      | 0       | -       | 11,555    | -       | 1,031   | -        | -         | -        |
| 65 | Total Fire          |                         | 546,724 | 583,184 | 1,170,468 | 501,841 | 481,488 | 614,620  | 555,836   | 508,366  |
| 66 | Public Works 01-41- |                         |         |         |           |         |         |          |           |          |
| 67 | 311                 | Property Tax            | 34,700  | 39,910  | 39,470    | 39,730  | 39,558  | 40,000   | 39,734    | 40,000   |
| 68 | 327                 | Electrical Licenses     | 621     | 626     | 795       | 0       | 0       | 0        | 0         | 0        |

## General Fund Revenue Projections

|     | A                           | B                    | AO      | AR      | AV       | AZ      | BB      | BD       | BE        | BF       |
|-----|-----------------------------|----------------------|---------|---------|----------|---------|---------|----------|-----------|----------|
| 1   |                             |                      | FY 2014 | FY 2015 | FY 2016  | FY 2017 | FY 2018 | FY 2019  | FY 2019   | FY 2020  |
| 2   | ACT #                       | DESCRIPTION          | Actual  | Actual  | Actual   | Actual  | Actual  | Budgeted | Estimated | Budgeted |
| 3   |                             |                      |         |         |          |         |         |          |           |          |
| 69  | 328                         | Roofing Licenses     | 255     | -       | 285      | 0       | 0       | 0        | 0         | 0        |
| 70  | 331                         | Building Permits     | 3,938   | 4,104   | 4,079    | 0       | 0       | 0        | 0         | 0        |
| 71  | 332                         | Electrical Permits   | 916     | 1,283   | 1,240    | 0       | 0       | 0        | 0         | 0        |
| 72  | 333                         | Plumbing Permits     | 1,401   | 1,617   | 0        | 0       | 0       | 0        | 0         | 0        |
| 73  | 335                         | Sewer                | 0       | -       | 0        | 0       | 0       | 0        | 0         | 0        |
| 74  | 339                         | Other Permits        | 709     | 1,092   | 355      | 0       | 0       | 0        | 0         | 0        |
| 75  | 342                         | Township Road Tax    | 69,448  | 74,602  | 72,878   | 72,593  | 70,691  | 71,000   | 73,800    | 71,000   |
| 77  | 375                         | Bulk Brush Stickers  | 3,695   | 4,920   | 4,670    | 4,350   | 4,100   | 4,500    | 4,050     | 3,500    |
| 78  | 384                         | Refunds              | 30      | 127     | 0        | 0       | 0       | 0        | 76        | 0        |
| 79  | 386                         | Misc. Street Revenue | 48,572  | 56,974  | 24,495   | 76,396  | 69,020  | 51,900   | 53,400    | 54,330   |
| 80  | 387                         | Sale of Items        | 813     | 408     | 1,420    | 1,250   | 1,740   | 1,250    | 800       | 1,000    |
| 81  | 389                         | Miscellaneous Income | 19,530  | 26,636  | 1,189    | 1,607   | 2,000   | 1,500    | 3,535     | 2,000    |
| 82  | Total Public Works          |                      | 184,628 | 212,300 | 150,876  | 195,927 | 187,108 | 170,150  | 175,395   | 171,830  |
| 83  | Parks 01-52-                |                      |         |         |          |         |         |          |           |          |
| 84  | 389                         | Miscellaneous Income | 1,000   | 1,000   | 2,001.00 | 0       | 0       | 3,500    | 4,630     | 3,500    |
| 85  | Total Parks                 |                      | 1,000   | 1,000   | 2,001    | 0       | 0       | 3,500    | 4,630     | 3,500    |
| 86  |                             |                      |         |         |          |         |         |          |           |          |
| 87  | Community Development 01-65 |                      |         |         |          |         |         |          |           |          |
| 88  | 311                         | ESDA Property Tax    |         |         |          | 0       | 3,262   | 3,241    | 3,242     | 0        |
| 89  | 327                         | Electrical Licenses  |         |         |          | 735     | 645     | 700      | 890       | 800      |
| 90  | 328                         | Roofing Licenses     |         |         |          | 80      | 443     | 200      | 30        | 300      |
| 91  | 331                         | Building Permits     |         |         |          | 3,610   | 5,921   | 4,000    | 6,263     | 5,000    |
| 92  | 332                         | Electrical Permits   |         |         |          | 1,274   | 1,477   | 1,300    | 2,692     | 2,000    |
| 93  | 335                         | Sewer                |         |         |          | 0       | 0       | 0        | 0         | 0        |
| 94  | 339                         | Other Permits        |         |         |          | 1,052   | 1,456   | 900      | 690       | 800      |
| 95  | 344                         | Grants               |         |         |          | 0       | 0       | 0        | 0         | 0        |
| 96  | 384                         | Refunds              |         |         |          | 0       | 0       | 0        | 0         | 0        |
| 97  | 387                         | Sale of Items        |         |         |          | 0       | 0       | 0        | 0         | 0        |
| 98  | 389                         | Miscellaneous Income |         |         |          | 0       | 755     | 0        | 8,270     | 0        |
| 99  | Total Code Enforcement      |                      | 0       | -       | 0        | 6,751   | 13,960  | 10,341   | 22,077    | 8,900    |
| 100 |                             |                      |         |         |          |         |         |          |           |          |

## General Fund Revenue Projections

|     | A     | B                                 | AO               | AR               | AV               | AZ               | BB               | BD               | BE               | BF               |
|-----|-------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 1   |       |                                   | FY 2014          | FY 2015          | FY 2016          | FY 2017          | FY 2018          | FY 2019          | FY 2019          | FY 2020          |
| 2   | ACT # | DESCRIPTION                       | Actual           | Actual           | Actual           | Actual           | Actual           | Budgeted         | Estimated        | Budgeted         |
| 3   |       |                                   |                  |                  |                  |                  |                  |                  |                  |                  |
| 101 |       | <b>Total General Fund</b>         | <b>6,314,768</b> | <b>6,416,330</b> | <b>7,150,953</b> | <b>5,974,868</b> | <b>5,969,019</b> | <b>5,977,222</b> | <b>6,102,628</b> | <b>6,094,740</b> |
| 102 |       |                                   |                  |                  |                  |                  |                  |                  |                  |                  |
| 103 |       | Economic Development 02-61        |                  |                  |                  |                  |                  |                  |                  |                  |
| 104 | 314   | Hotel/Motel Tax                   |                  |                  |                  | 29,145           | 30,675           | 30,000           | 25,000           | 25,000           |
| 105 | 384   | Refunds                           |                  |                  |                  | 0                | 4,609            | 0                | 6,246            | 0                |
| 106 | 389   | Miscellaneous Income              | 0.00             | 0.00             | 0.00             | 320,000          | 280,000          | 320,000          | 200,000          | 0                |
| 107 | 399   | Interfund Transfer                |                  |                  |                  | 0                | 2,141,146        | 0                | 0                | 0                |
| 108 |       | Total Economic Development        | 0                | 0                | 0                | 349,145          | 2,456,431        | 350,000          | 231,246          | 25,000           |
| 109 |       |                                   |                  |                  |                  |                  |                  |                  |                  |                  |
| 110 |       | <b>Total Economic Development</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>349,145</b>   | <b>2,456,431</b> | <b>350,000</b>   | <b>231,246</b>   | <b>25,000</b>    |



# General Fund Revenue Projections

Cell: BF5

Comment: Debbie Johnson:  
Property Tax Levy

Cell: BF18

Comment: Debbie Johnson:  
IML Projection \$1,264,476  
(\$97.90 per capita)

Cell: BF19

Comment: Debbie Johnson:  
IDOR Estimate \$275,466

Cell: BF22

Comment: Debbie Johnson:  
IML Projection  
(\$29.00 per capita)

Cell: BF35

Comment: Debbie Johnson:  
Property Tax Levy

Cell: BF37

Comment: Debbie Johnson:  
Vest grant 50% reimbursment \$1500

Cell: BF38

Comment: Debbie Johnson:  
Includes Pull Tab revenue and Video Gaming

Cell: BF47

Comment: Debbie Johnson:

# General Fund Revenue Projections

BATF Reimbursement  
\$4955.50 monthly

Cell: BF54

Comment: Debbie Johnson:  
Property Tax Levy

Cell: BF55

Comment: Debbie Johnson:  
Property Tax Levy (ESDA) moved from Community Development due to reassignment of duties

Cell: BE59

Comment: Debbie Johnson:  
Higher than anticipated revenue due to follow-ups on HCHD billings

Cell: BF67

Comment: Debbie Johnson:  
Property Tax Levy

Cell: BF79

Comment: Debbie Johnson:  
\$49,830 quarterly payments from IDOT - state routes  
\$4500 traffic signal payment from IDOT

Cell: BF88

Comment: Debbie Johnson:  
Property Tax Levy (ESDA) moved to Fire Department due to reassignment of duties

Cell: BD106

Comment: 02-61-389 Misc Income:

## General Fund Expenditures

|    | A                          | B                               | AN        | AQ        | AT        | AX        | BB        | BC        | BD        | BE        | BF        | BG        |
|----|----------------------------|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1  |                            |                                 |           |           |           |           |           |           |           |           |           |           |
| 2  |                            |                                 | FY 2013   | FY 2014   | FY 2015   | FY 2016   | FY 2017   | FY 2018   | FY 2018   | FY2019    | FY 2019   | FY 2020   |
| 3  | ACT #                      | DESCRIPTION                     | Actual    | Actual    | Actual    | Actual    | Actual    | Budgeted  | Actual    | Budgeted  | Estimated | Budgeted  |
| 4  |                            |                                 |           |           |           |           |           |           |           |           |           |           |
| 5  | <b>Finance &amp; Admin</b> |                                 |           |           |           |           |           |           |           |           |           |           |
| 6  |                            | Total Personnel                 | 159,060   | 160,113   | 162,660   | 211,291   | 201,055   | 162,443   | 166,153   | 171,625   | 176,924   | 181,585   |
| 7  |                            | Total Contractual/Services/Dev. | 153,660   | 132,976   | 130,622   | 171,483   | 195,706   | 174,494   | 175,425   | 166,725   | 145,175   | 151,120   |
| 8  |                            | Total Commodities               | 3,220     | 3,370     | 2,876     | 2,837     | 3,205     | 3,000     | 3,131     | 3,000     | 2,500     | 2,500     |
| 9  |                            | Total Capital Outlays           | 556       | 2,664     | 7,949     | 3,464     | 15,592    | 3,850     | 2,145     | 1,000     | 94        | 600       |
| 10 |                            | Total Other                     | 1,168,364 | 581,289   | 667,594   | 733,101   | 512,967   | 524,808   | 521,177   | 278,145   | 277,845   | 269,819   |
| 11 |                            |                                 |           |           |           |           |           |           |           |           |           |           |
| 12 |                            | Total A&F                       | 1,484,859 | 880,411   | 971,702   | 1,122,175 | 928,526   | 868,595   | 868,032   | 620,494   | 602,538   | 605,624   |
| 13 |                            |                                 |           |           |           |           |           |           |           |           |           |           |
| 14 |                            |                                 |           |           |           |           |           |           |           |           |           |           |
| 15 | <b>Police</b>              |                                 |           |           |           |           |           |           |           |           |           |           |
| 16 |                            | Total Personnel                 | 2,326,867 | 2,500,386 | 2,427,025 | 2,373,752 | 2,352,786 | 2,336,121 | 2,404,287 | 2,281,210 | 2,316,925 | 2,430,458 |
| 17 |                            | Total Contractual/Services/Dev  | 119,555   | 123,211   | 125,971   | 114,857   | 112,204   | 128,737   | 148,803   | 121,795   | 147,059   | 145,892   |
| 18 |                            | Total Commodities               | 70,123    | 73,161    | 73,358    | 57,832    | 42,743    | 46,800    | 42,844    | 46,950    | 43,785    | 45,350    |
| 19 |                            | Total Capital Outlays           | 18,804    | 5,772     | 6,419     | 9,538     | 5,500     | 5,400     | 5,600     | 5,600     | 31,950    | 5,500     |
| 20 |                            | Total Other                     | 219,003   | 181,924   | 282,466   | 259,501   | 123,160   | 132,538   | 123,160   | 99,677    | 84,181    | 139,719   |
| 21 |                            |                                 |           |           |           |           |           |           |           |           |           |           |
| 22 |                            | Total Police                    | 2,754,352 | 2,884,454 | 2,915,239 | 2,815,480 | 2,657,128 | 2,649,696 | 2,724,300 | 2,555,232 | 2,623,900 | 2,766,919 |
| 23 |                            |                                 |           |           |           |           |           |           |           |           |           |           |
| 24 | <b>Fire</b>                |                                 |           |           |           |           |           |           |           |           |           |           |
| 25 |                            | Total Personnel                 | 1,475,103 | 1,456,133 | 1,499,396 | 1,504,450 | 1,577,793 | 1,662,908 | 1,596,681 | 1,779,629 | 1,719,536 | 1,777,264 |
| 26 |                            | Total Contractual/Services/Dev  | 40,354    | 59,279    | 53,772    | 54,931    | 54,640    | 71,376    | 77,689    | 87,707    | 77,019    | 84,488    |
| 27 |                            | Total Commodities               | 25,968    | 28,280    | 28,256    | 27,881    | -         | 32,550    | 36,466    | 39,250    | 36,137    | 37,550    |
| 28 |                            | Total Capital Outlays           | 10,851    | 31,667    | 47,020    | 133,226   | 514,627   | 311,736   | 52,907    | 48,705    | 48,342    | 62,500    |
| 29 |                            | Total Other                     | 98,808    | 76,977    | 102,213   | 92,070    | -         | 51,728    | 51,728    | 43,754    | 47,086    | 71,813    |
| 30 |                            |                                 |           |           |           |           |           |           |           |           |           |           |
| 31 |                            | Total Fire                      | 1,651,083 | 1,652,336 | 1,730,657 | 1,812,558 | 2,216,871 | 2,144,798 | 1,827,364 | 2,012,545 | 1,942,020 | 2,048,615 |
| 32 |                            |                                 |           |           |           |           |           |           |           |           |           |           |
| 33 | <b>Public Works</b>        |                                 |           |           |           |           |           |           |           |           |           |           |
| 34 |                            | Total Personnel                 | 454,111   | 434,032   | 470,867   | 474,654   | 446,551   | 398,434   | 392,737   | 414,269   | 398,031   | 416,016   |
| 35 |                            | Total Contractual/Services/Dev  | 54,547    | 69,485    | 57,224    | 60,261    | 49,771    | 51,500    | 47,156    | 53,950    | 60,863    | 68,020    |
| 36 |                            | Total Commodities               | 152,554   | 155,463   | 235,101   | 343,589   | 142,694   | 197,850   | 135,264   | 160,850   | 176,085   | 152,300   |

## General Fund Expenditures

|    | A                            | B                              | AN               | AQ               | AT               | AX               | BB               | BC               | BD               | BE               | BF               | BG               |
|----|------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 2  |                              |                                | FY 2013          | FY 2014          | FY 2015          | FY 2016          | FY 2017          | FY 2018          | FY 2018          | FY2019           | FY 2019          | FY 2020          |
| 3  | ACT #                        | DESCRIPTION                    | Actual           | Actual           | Actual           | Actual           | Actual           | Budgeted         | Actual           | Budgeted         | Estimated        | Budgeted         |
| 4  |                              |                                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 37 |                              | Total Capital Outlays          | 8,643            | 2,761            | 15,122           | 7,288            | 1,153            | 19,200           | 18,154           | 5,000            | 4,000            | 3,800            |
| 38 |                              | Total Other                    | 123,770          | 72,928           | 107,782          | 125,404          | 30,025           | 79,855           | 79,929           | 47,035           | 51,287           | 112,888          |
| 39 |                              |                                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 40 |                              | Total Public Works             | 793,625          | 734,668          | 886,095          | 1,011,196        | 670,193          | 746,839          | 673,240          | 681,104          | 690,266          | 753,024          |
| 41 |                              |                                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 42 | <b>Parks</b>                 |                                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 43 |                              | Total Personnel                | 30,338           | 30,544           | 39,805           | 36,247           | 36,217           | 41,731           | 44,444           | 48,362           | 42,207           | 46,203           |
| 44 |                              | Total Contractual/Services/Dev | 2,514            | 2,601            | 3,977            | 3,156            | 9,471            | 4,500            | 5,507            | 2,500            | 2,450            | 2,750            |
| 45 |                              | Total Commodities              | 2,062            | 1,638            | 2,190            | 1,894            | 2,928            | 5,800            | 5,096            | 8,850            | 8,890            | 7,100            |
| 46 |                              | Total Capital Outlays          | 2,439            | 3,024            | 3,569            | 4,269            | 1,934            | 3,000            | 1,934            | 2,500            | 1,760            | 9,750            |
| 47 |                              | Total Other                    | 7,035            | 976              | 3,885            | 3,968            | 5,000            | 880              | 880              | 1,364            | 1,484            | 2,424            |
| 48 |                              |                                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 49 |                              | Total Parks                    | 44,387           | 38,784           | 53,426           | 49,534           | 58,881           | 55,911           | 57,860           | 63,576           | 56,791           | 68,227           |
| 50 |                              |                                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 51 | <b>Community Development</b> |                                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 52 |                              | Total Personnel                | -                | -                | -                | -                | 88,272           | 97,430           | 92,479           | 92,888           | 93,441           | 102,045          |
| 53 |                              | Total Contractual/Services/Dev | -                | -                | -                | -                | 100,721          | 104,366          | 82,787           | 66,190           | 63,518           | 80,100           |
| 54 |                              | Total Commodities              | -                | -                | -                | -                | 8,162            | 19,200           | 17,489           | 13,700           | 6,102            | 3,700            |
| 55 |                              | Total Capital Outlays          | -                | -                | -                | -                | 11,977           | -                | -                | -                | -                | -                |
| 56 |                              | Total Other                    | -                | -                | -                | -                | 151              | 100              | 161              | 4,305            | 4,756            | 6,476            |
| 57 |                              |                                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 58 |                              | Total Community Development    | -                | -                | -                | -                | 197,305          | 233,096          | 204,894          | 177,083          | 167,817          | 192,321          |
| 59 |                              |                                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 60 |                              | <b>Total General Fund</b>      | <b>6,728,306</b> | <b>6,190,654</b> | <b>6,557,119</b> | <b>6,810,944</b> | <b>6,728,905</b> | <b>6,698,936</b> | <b>6,355,689</b> | <b>6,110,033</b> | <b>6,083,332</b> | <b>6,434,730</b> |
| 61 |                              |                                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 62 |                              |                                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 63 | <b>Economic Development</b>  |                                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 64 |                              | Total Personnel                | -                | -                | -                | -                | -                | 32,469           | 33,321           | 36,157           | 33,015           | 35,000           |
| 65 |                              | Total Contractual/Services/Dev | -                | -                | -                | 263              | 13,657           | 52,545           | 12,088           | 30,045           | 22,050           | 13,775           |
| 66 |                              | Total Commodities              | -                | -                | -                | -                | 885              | 850              | 554              | 1,450            | 1,350            | 1,500            |
| 67 |                              | Total Capital Outlays          | -                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| 68 |                              | Total Other                    | 52,339           | 50,392           | 50,671           | 56,416           | 44,614           | 333,960          | 333,772          | 355,100          | 193,973          | 215,100          |
| 69 |                              |                                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |

## General Fund Expenditures

|    | A     | B                                              | AN            | AQ            | AT            | AX            | BB            | BC             | BD             | BE               | BF               | BG               |
|----|-------|------------------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|------------------|------------------|------------------|
| 2  |       |                                                | FY 2013       | FY 2014       | FY 2015       | FY 2016       | FY 2017       | FY 2018        | FY 2018        | FY2019           | FY 2019          | FY 2020          |
| 3  | ACT # | DESCRIPTION                                    | Actual        | Actual        | Actual        | Actual        | Actual        | Budgeted       | Actual         | Budgeted         | Estimated        | Budgeted         |
| 4  |       |                                                |               |               |               |               |               |                |                |                  |                  |                  |
| 70 |       | Total Economic Development                     | 52,339        | 50,392        | 50,671        | 56,679        | 59,156        | 452,293        | 413,054        | 458,908          | 283,403          | 265,375          |
| 71 |       |                                                |               |               |               |               |               |                |                |                  |                  |                  |
| 72 |       | <b>Grant Administration</b>                    |               |               |               |               |               |                |                |                  |                  |                  |
| 73 |       | Total Personnel                                |               |               |               |               |               |                |                |                  |                  |                  |
| 74 |       | Total Contractual/Services/Dev                 | -             | -             | -             | -             | -             | -              | -              | -                | -                | -                |
| 75 |       | Total Commodities                              |               |               |               |               |               |                |                |                  |                  |                  |
| 76 |       | Total Capital Outlays                          |               |               |               |               |               |                |                |                  |                  |                  |
| 77 |       | Total Other                                    |               |               |               |               |               |                |                |                  |                  |                  |
| 78 |       |                                                |               |               |               |               |               |                |                |                  |                  |                  |
| 79 |       | Total Grant Administration                     | -             | -             | -             | -             | -             | -              | -              | -                | -                | -                |
| 80 |       |                                                |               |               |               |               |               |                |                |                  |                  |                  |
| 81 |       | <b>tal Econ Dev &amp; Grant Administration</b> | <b>52,339</b> | <b>50,392</b> | <b>50,671</b> | <b>56,679</b> | <b>59,156</b> | <b>452,293</b> | <b>413,054</b> | <b>458,908</b>   | <b>283,403</b>   | <b>265,375</b>   |
| 82 |       |                                                |               |               |               |               |               |                |                |                  |                  |                  |
| 83 |       |                                                |               |               |               |               |               |                |                | <b>6,568,942</b> | <b>6,366,735</b> | <b>6,700,105</b> |

## General Fund Finance Admin. Dept. Expenditures

|    | A                                  | B                          | AK      | AN      | AQ      | AT      | AX      | BA      | BC      | BE       | BF        | BG       |
|----|------------------------------------|----------------------------|---------|---------|---------|---------|---------|---------|---------|----------|-----------|----------|
| 1  |                                    |                            |         |         |         |         |         |         |         |          |           |          |
| 2  |                                    |                            | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019  | FY 2019   | FY 2020  |
| 3  | ACT #                              | DESCRIPTION                | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Budgeted | Estimated | Budgeted |
| 4  |                                    |                            |         |         |         |         |         |         |         |          |           |          |
| 5  | <b>Finance &amp; Admin. 01-11-</b> |                            |         |         |         |         |         |         |         |          |           |          |
| 6  | 411                                | Salaries - Boards & Comm.  | 730     | 890     | 730     | 450     | 790     | 460     | 490     | 800      | 450       | 800      |
| 7  | 421                                | Salaries - Regular         | 122,461 | 122,648 | 124,781 | 133,820 | 145,992 | 159,002 | 124,603 | 130,285  | 135,581   | 134,139  |
| 8  | 422                                | Salaries - Temporary       | -       | -       | -       | -       | -       | -       | -       | -        | -         | -        |
| 9  | 423                                | Salaries - Overtime        | 381     | -       | 49      | -       | 291     | 2,482   | 2,671   | 1,500    | 1,653     | 1,600    |
| 10 | 429                                | Retirement - payout        | -       | -       | -       | -       | 28,286  | -       | -       | -        | -         | -        |
| 11 | 430                                | Salaries - Elected         | 13,104  | 13,000  | 13,104  | 13,000  | 13,229  | 13,000  | 12,896  | 13,000   | 13,000    | 13,000   |
| 12 | 451                                | Health Insurance           | 9,801   | 17,122  | 16,049  | 9,991   | 14,841  | 20,712  | 20,292  | 20,090   | 20,090    | 25,146   |
| 13 | 455                                | Pre-employment/testing     | 411     | -       | -       | -       | 411     | -       | -       | 500      | -         | 500      |
| 14 | 462                                | Retirement Contribution    |         |         |         |         | 1,916   | -       | -       | -        | -         | -        |
| 15 | 471                                | Uniform Allowance          |         |         |         |         |         |         | -       | 950      | 750       | 1,000    |
| 16 | 472                                | Auto Allowance             | 5,400   | 5,400   | 5,400   | 5,400   | 5,535   | 5,400   | 5,200   | 4,500    | 5,400     | 5,400    |
| 17 | Total Personnel                    |                            | 152,288 | 159,060 | 160,113 | 162,660 | 211,291 | 201,055 | 166,153 | 171,625  | 176,924   | 181,585  |
| 18 |                                    |                            |         |         |         |         |         |         |         |          |           |          |
| 19 | 511                                | Maint. Service-Bldg. Lease | -       | -       | -       | -       | -       | -       | -       | -        | -         | -        |
| 20 | 512                                | Maint. Service-Equipment   | 7,147   | 7,648   | 7,067   | 7,538   | 7,868   | 7,657   | 5,197   | 4,550    | 5,600     | 5,820    |
| 21 | 531                                | Accounting Services        | -       | -       | -       | -       | -       | -       | -       | -        | -         | -        |
| 22 | 533                                | Legal Services             | -       | -       | -       | -       | -       | -       | -       | -        | -         | -        |
| 23 | 537                                | Computer Services          | 3,925   | 2,556   | 3,809   | 5,993   | 20,683  | 39,480  | 29,200  | 20,100   | 24,240    | 20,100   |
| 24 | 541                                | Services to Bds & Comm.    | 4,730   | 8,071   | 5,082   | 4,077   | 5,200   | 3,140   | 4,509   | 6,000    | 5,200     | 6,000    |
| 25 | 549                                | Other Professional Serv.   | 3,026   | 8,807   | 6,337   | 6,591   | 7,232   | 8,275   | 14,564  | 4,900    | 2,400     | 7,800    |
| 26 | 551                                | Postage                    | 1,092   | 555     | 1,213   | 1,201   | 1,245   | 2,344   | 2,178   | 2,650    | 2,535     | 2,850    |
| 27 | 552                                | Telephone                  | 5,949   | 6,253   | 6,232   | 6,007   | 5,487   | 5,467   | 4,744   | 5,000    | 4,350     | 4,500    |
| 28 | 553                                | Publishing                 | 1,644   | 1,537   | 2,689   | 1,764   | 3,290   | 5,376   | 2,477   | 4,100    | 3,900     | 3,900    |
| 30 | 561                                | Dues/Publications/Membersh | 1,743   | 1,694   | 1,738   | 1,774   | 2,150   | 2,998   | 2,487   | 3,175    | 2,550     | 3,400    |
| 31 | 562                                | Travel Expenses            | 4,947   | 4,272   | 4,111   | 3,650   | 10,462  | 6,920   | 6,404   | 7,500    | 4,300     | 4,500    |
| 32 | 563                                | Training                   | 2,100   | 1,825   | 2,185   | 2,063   | 1,934   | 2,830   | 2,625   | 3,750    | 2,100     | 2,250    |
| 33 | 571                                | Utilities                  | 117,738 | 110,441 | 92,512  | 89,966  | 105,932 | 111,219 | 101,039 | 105,000  | 88,000    | 90,000   |

## General Fund Finance Admin. Dept. Expenditures

|    | A     | B                               | AK               | AN               | AQ             | AT             | AX               | BA             | BC             | BE             | BF             | BG             |
|----|-------|---------------------------------|------------------|------------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|
| 2  |       |                                 | FY 2012          | FY 2013          | FY 2014        | FY 2015        | FY 2016          | FY 2017        | FY 2018        | FY 2019        | FY 2019        | FY 2020        |
| 3  | ACT # | DESCRIPTION                     | Actual           | Actual           | Actual         | Actual         | Actual           | Actual         | Actual         | Budgeted       | Estimated      | Budgeted       |
| 4  |       |                                 |                  |                  |                |                |                  |                |                |                |                |                |
| 35 |       | Total Contractual/Services/Dev. | 154,040          | 153,660          | 132,976        | 130,622        | 171,483          | 195,706        | 175,425        | 166,725        | 145,175        | 151,120        |
| 36 |       |                                 |                  |                  |                |                |                  |                |                |                |                |                |
| 37 | 651   | Office Supplies                 | 2,607            | 2936             | 2879.15        | 2822.25        | 2742             | 3,205          | 3131.12        | 3000           | 2500           | 2500           |
| 38 | 655   | Automotive Fuel/Oil             | 251              | 284              | 490.61         | 54.12          | 95               | 0              | 0              | 0              | 0              | 0              |
| 39 |       | Total Commodities               | 2,858            | 3,220            | 3,370          | 2,876          | 2,837            | 3,205          | 3,131          | 3,000          | 2,500          | 2,500          |
| 40 |       |                                 |                  |                  |                |                |                  |                |                |                |                |                |
| 41 | 720   | Interest Expense                | -                | -                | -              | -              | -                | -              | -              | -              | -              | -              |
| 42 |       | Total Debt Service              | 0                | 0                | 0              | 0              | 0                | 0              | 0              | 0              | 0              | 0              |
| 43 |       |                                 |                  |                  |                |                |                  |                |                |                |                |                |
| 44 | 810   | Land                            | -                | -                | -              | -              | -                | -              | -              | -              | -              | -              |
| 45 | 820   | Building                        | -                | -                | -              | 5,556          | -                | -              | -              | -              | -              | -              |
| 46 | 830   | Equipment                       | 1,709            | 556              | 2,567          | 2,393          | 2,226            | 15,592         | 2,145          | 500            | 94             | 600            |
| 47 | 870   | Furniture                       | 276              | -                | 97             | -              | 1,238            | -              | -              | 500            | -              | -              |
| 48 |       | Total Capital Outlays           | 1,984            | 556              | 2,664          | 7,949          | 3,464            | 15,592         | 2,145          | 1,000          | 94             | 600            |
| 49 |       |                                 |                  |                  |                |                |                  |                |                |                |                |                |
| 50 | 929   | Miscellaneous Expenses          | 19,596           | 1,186            | 8,932          | 11,889         | 21,697           | 4,830          | 8,687          | 12,550         | 12,250         | 12,550         |
| 51 | 988   | Interfund Loan                  | -                | -                | -              | -              | -                | -              | -              | -              | -              | -              |
| 52 | 999   | Interfund Transfer              | 1,206,643        | 1,167,178        | 572,357        | 655,705        | 711,404          | 508,137        | 512,491        | 265,595        | 265,595        | 257,269        |
| 53 |       | Total Other                     | 1,226,239        | 1,168,364        | 581,289        | 667,594        | 733,101          | 512,967        | 521,177        | 278,145        | 277,845        | 269,819        |
| 54 |       |                                 |                  |                  |                |                |                  |                |                |                |                |                |
| 55 |       | <b>Total A&amp;F</b>            | <b>1,537,409</b> | <b>1,484,859</b> | <b>880,411</b> | <b>971,702</b> | <b>1,122,175</b> | <b>928,526</b> | <b>868,032</b> | <b>620,494</b> | <b>602,538</b> | <b>605,624</b> |

## General Fund Finance Admin. Dept. Expenditures

Cell: BG15

Comment: 01-11-471 Uniform Allowance:  
\$200 X 4 per AFSCME  
contract plus \$200 carryover

Cell: BG16

Comment: 01-11-472 Auto Allowance:  
-CM \$3500  
-Mayor & Council \$1000  
-CC & DOF \$900

Cell: BG20

Comment: 01-11-512 Maint Service Equipment: Sharp MX \$2000, Konica \$2700, Mail system \$960, PSN CC terminal maint/annual security \$160

Cell: BG23

Comment: 01-11-537 Computer Services:  
Website \$2400 annually, Fiber internet \$5820 annually, 2 Adobe subscriptions \$1320 annually, Avast Anti-virus Renewal \$2,110, LOCIS 10% annual support \$900, LOCIS software update \$1500, NOVA Backup Program Renewal \$0, 1095 10% Software \$50, ClearGov Budget Software \$6750, Maintenance/Installations - desktops/laptops/tablets/server \$6000

Cell: BG25

Comment: 01-11-549 Other Professional Services:  
Actuarial services 1/2 of \$12,000, Public official & notary bonds \$1300, Shredding services \$0, Carpet Cleaning \$300, Misc services \$200

Cell: BG26

Comment: 01-11-551 Postage:  
-\$1200 newsletter mailings  
-\$1400 Postage Meter  
-\$250 Misc shipping chgs

Cell: BG28

Comment: 01-11-553 Publishing:



## General Fund Finance Admin. Dept. Expenditures

- \$300 Subscription
- \$500 Legal Notices & Classified Ads
- \$800 Treasurer's Report
- \$2300 newsletter publishing

Cell: BG30

Comment: 01-11-561 Dues & Publications:

- \$1250 IML
- \$750 Clerk/IMTA
- \$100 Northwest Municipal & misc dues/publications
- \$200 GFOA
- \$875 Rotary & Kiwanis
- \$225 Resourceful Manager Online Subscription

Cell: BG31

Comment: 01-11-562 Travel Exp:

- \$4500 IML
- \$1500 GFOA/IMTA
- \$750 MICA/EZ/IMRF/Misc Mtg mileage
- \$750 Kiwanis & Rotary meals

Cell: BG32

Comment: 01-11-563 Training:

- \$2300 IML
- \$1000 IGFOA/GFOA Conferences
- \$450 IMTA Conf/Institute

Cell: BG46

Comment: 01-11-830 Equipment:

- \$400 2 monitor replacements
- \$200 Misc small equipment replacements: scanners, calculators, battery backups

## General Fund Finance Admin. Dept. Expenditures

Cell: BG50

Comment: 01-11-929 Miscellaneous Exp:

- \$10500 Crowe sales tax rebates
- \$850 Xmas lunch
- \$100 Memorials
- \$100 Coffee
- \$1000 Misc Refunds, PSN fees & Azavar fees

Cell: BG52

Comment: 01-11-999 Interfund Transfer:

- \$20,000 Public Benefit
- \$16,193.50 Mun Building Fund
- \$195,000 to Cemetery
- \$10,000 to overhead HVAC unit set aside
- \$12,950 Unemployment Insurance
- \$0 to City Hall roof replacement set aside
- \$3,125 to Liability Insurance Fund

## General Fund Police Dept. Expenditures

|    | A                               | B                            | AK        | AN        | AQ        | AT        | AX        | BA        | BC        | BE        | BF        | BG        |
|----|---------------------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1  |                                 |                              | FY 2012   | FY 2013   | FY 2014   | FY 2015   | FY 2016   | FY 2017   | FY 2018   | FY 2019   | FY 2019   | FY 2020   |
| 2  | ACT #                           | DESCRIPTION                  | Actual    | Actual    | Actual    | Actual    | Actual    | Actual    | Actual    | Budgeted  | Estimated | Budgeted  |
| 3  |                                 |                              |           |           |           |           |           |           |           |           |           |           |
| 4  | <b>Police 01-21-</b>            |                              |           |           |           |           |           |           |           |           |           |           |
| 5  | 421                             | Salaries - Regular           | 1,422,557 | 1,415,090 | 1,485,068 | 1,529,028 | 1,554,704 | 1,599,570 | 1,513,237 | 1,579,600 | 1,586,910 | 1,583,314 |
| 6  | 422                             | Salaries - Temporary         | 59,939    | 61,133    | 61,974    | 50,090    | 51,493    | -         | -         | -         | -         | -         |
| 7  | 423                             | Salaries - Overtime          | 161,261   | 185,262   | 176,945   | 172,923   | 195,017   | 170,848   | 161,324   | 134,896   | 192,369   | 158,331   |
| 8  | 427                             | Salaries - Housing Authority | 81,727    | 78,756    | 73,873    | 68,206    | 67,123    | 74,714    | 74,354    | 74,414    | 27,242    | 28,288    |
| 9  | 428                             | Salaries - Security          | 29,803    | 836       | 1,097     | 1,417     | 1,381     | 1,549     | 425       | 1,750     | 1,418     | 1,750     |
| 10 | 429                             | Retirement Payout            | 81,300    | -         | 104,742   | 51,920    | -         | 7,528     | 163,595   | -         | 21,476    | 100,690   |
| 11 | 451                             | Health Insurance             | 359,679   | 556,767   | 566,363   | 526,838   | 471,801   | 475,309   | 467,050   | 467,050   | 467,050   | 534,635   |
| 12 | 455                             | Pre-Employment/Testing       | -         | 4,213     | 4,483     | 350       | 1,551     | 320       | 1,752     | 1,500     | 841       | 2,000     |
| 13 | 462                             | Retirement Contribution      |           |           |           |           | 4,241     | -         | -         | -         | -         | -         |
| 14 | 471                             | Uniforms                     | 19,278    | 22,567    | 21,518    | 23,713    | 24,241    | 21,348    | 22,142    | 19,500    | 18,312    | 19,950    |
| 15 | 473                             | Personal Equipment           | 5,584     | 2,242     | 4,322     | 2,541     | 2,200     | 1,599     | 409       | 2,500     | 1,308     | 1,500     |
| 16 | Total Personnel                 |                              | 2,221,129 | 2,326,867 | 2,500,386 | 2,427,025 | 2,373,752 | 2,352,786 | 2,404,287 | 2,281,210 | 2,316,925 | 2,430,458 |
| 17 |                                 |                              |           |           |           |           |           |           |           |           |           |           |
| 18 | 511                             | Maint. Service-Building      | 530       | 251       | 350       | -         | 251       | -         | -         | 250       | 250       | 250       |
| 19 | 512                             | Maint. Service-Equipment     | 5,689     | 5,752     | 4,994     | 3,170     | 7,019     | 11,181    | 6,389     | 8,652     | 7,200     | 8,652     |
| 20 | 513                             | Maint. Service-Vehicle       | 169       | 485       | 404       | 980       | 202       | 2,595     | 1,406     | 1,350     | 860       | 1,250     |
| 21 | 537                             | Computer Services            | 4,646     | 5,976     | 3,930     | 5,904     | 3,373     | 1,381     | 3,054     | 5,771     | 4,100     | 3,400     |
| 22 | 538                             | Stowage & Towing of Cars     | 350       | 182       | 120       | 539       | 374       | 512       | 545       | 600       | 600       | 600       |
| 23 | 539                             | Animal Control               | 46,498    | 47,167    | 40,677    | 40,989    | 34,401    | 26,441    | 64,230    | 26,000    | 56,900    | 56,650    |
| 24 | 549                             | Other Professional Serv.     | 2,279     | 1,903     | 1,856     | 2,481     | 2,048     | 1,653     | 1,694     | 1,650     | 2,000     | 1,650     |
| 25 | 551                             | Postage                      | 1,277     | 827       | 1,336     | 1,237     | 1,291     | 634       | 1,233     | 1,200     | 1,242     | 1,300     |
| 26 | 552                             | Telephone                    | 25,832    | 24,980    | 23,511    | 30,720    | 20,872    | 24,131    | 22,949    | 25,720    | 25,500    | 25,900    |
| 27 | 553                             | Publishing                   | 2,386     | 2,545     | 2,871     | 3,375     | 2,599     | 3,159     | 1,243     | 2,500     | 1,750     | 2,000     |
| 28 | 556                             | Radio                        | 13,980    | 21,266    | 22,938    | 21,445    | 30,465    | 22,178    | 25,733    | 21,802    | 21,802    | 21,802    |
| 29 | 561                             | Dues                         | 896       | 425       | 745       | 810       | 690       | 640       | 710       | 1,125     | 1,055     | 1,125     |
| 30 | 562                             | Travel Expenses              | 1,270     | 823       | 4,589     | 3,908     | 5,233     | 5,361     | 2,512     | 4,750     | 3,500     | 4,500     |
| 31 | 563                             | Training                     | 6,917     | 6,973     | 14,890    | 10,411    | 6,039     | 12,339    | 17,104    | 20,425    | 20,300    | 16,813    |
| 32 | Total Contractual/Services/Dev. |                              | 112,719   | 119,555   | 123,211   | 125,971   | 114,857   | 112,204   | 148,803   | 121,795   | 147,059   | 145,892   |
| 33 |                                 |                              |           |           |           |           |           |           |           |           |           |           |

## General Fund Police Dept. Expenditures

|    | A     | B                        | AK        | AN        | AQ        | AT        | AX        | BA        | BC        | BE        | BF        | BG        |
|----|-------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1  |       |                          | FY 2012   | FY 2013   | FY 2014   | FY 2015   | FY 2016   | FY 2017   | FY 2018   | FY 2019   | FY 2019   | FY 2020   |
| 2  | ACT # | DESCRIPTION              | Actual    | Actual    | Actual    | Actual    | Actual    | Actual    | Actual    | Budgeted  | Estimated | Budgeted  |
| 3  |       |                          |           |           |           |           |           |           |           |           |           |           |
| 34 | 611   | Maint. Supplies-Building | 238       | 53        | -         | -         | 48        | -         | -         | -         | -         | -         |
| 35 | 651   | Office Supplies          | 3,157     | 3,831     | 2,851     | 4,035     | 3,548     | 2,478     | 1,502     | 2,500     | 2,400     | 2,500     |
| 36 | 652   | Operating Supplies       | 1,313     | 6,489     | 6,433     | 9,380     | 7,662     | 4,995     | 4,643     | 6,000     | 5,360     | 5,500     |
| 37 | 655   | Automotive Fuel/Oil      | 56,297    | 59,247    | 63,402    | 59,778    | 46,121    | 34,839    | 36,661    | 38,000    | 36,000    | 37,000    |
| 38 | 657   | K9 Supplies/Food         | 457       | 503       | 474       | 165       | 453       | 432       | 38        | 450       | 25        | 350       |
| 39 |       | Total Commodities        | 61,462    | 70,123    | 73,161    | 73,358    | 57,832    | 42,743    | 42,844    | 46,950    | 43,785    | 45,350    |
| 40 |       |                          |           |           |           |           |           |           |           |           |           |           |
| 41 | 820   | Building                 | -         | -         | 1,500     | 2,534     | 1,934     | -         | -         | -         | 26,950    | -         |
| 42 | 830   | Equipment                | 12,144    | 18,557    | 3,886     | 3,847     | 7,152     | 4,500     | 4,427     | 5,600     | 5,000     | 5,500     |
| 43 | 840   | Vehicles                 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| 44 | 870   | Furniture                | 205       | 248       | 386       | 39        | 452       | 1,000     | 779       | 0         | 0         | 0         |
| 45 | 890   | Other Improvements       | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| 46 |       | Total Capital Outlays    | 12,350    | 18,804    | 5,772     | 6,419     | 9,538     | 5,500     | 5,207     | 5,600     | 31,950    | 5,500     |
| 47 |       |                          |           |           |           |           |           |           |           |           |           |           |
| 48 | 914   | Special Investigations   | 413       | 117       | 95        | 600       | 2,306     | 152       | 310       | -         | 10        | 200       |
| 49 | 916   | Auxiliary Police Exp.    | 2,753     | 3,023     | 4,709     | 2,661     | 1,619     | 1,750     | 5,470     | 3,500     | 2,300     | 3,250     |
| 50 | 917   | Drug Fund Exp.           | 24,249    | 15,731    | 18,993    | 33,225    | 35,248    | 84,322    | 3,397     | 30,000    | 12,388    | 20,000    |
| 51 | 918   | DUI Enforcement Exp.     | 11,870    | 5,675     | 11,716    | 3,394     | 8,896     | 7,661     | 299       | 1,500     | -         | 1,250     |
| 52 | 929   | Miscellaneous Expenses   | 1,404     | 1,255     | 494       | 2,409     | -         | 511       | 346       | 400       | 960       | 400       |
| 53 | 999   | Interfund Transfer       | 107,752   | 193,202   | 145,917   | 240,177   | 211,432   | 49,499    | 113,338   | 64,277    | 68,523    | 114,619   |
| 54 |       |                          |           |           |           |           |           |           |           |           |           |           |
| 55 |       | Total Other              | 148,441   | 219,003   | 181,924   | 282,466   | 259,501   | 143,895   | 123,160   | 99,677    | 84,181    | 139,719   |
| 56 |       |                          |           |           |           |           |           |           |           |           |           |           |
| 57 |       | Total Police             | 2,556,100 | 2,754,352 | 2,884,454 | 2,915,239 | 2,815,480 | 2,657,128 | 2,724,300 | 2,555,232 | 2,623,900 | 2,766,919 |
| 58 |       |                          |           |           |           |           |           |           |           |           |           |           |
| 59 |       |                          |           |           |           |           |           |           |           |           |           |           |

## General Fund Police Dept. Expenditures

Cell: BG5

Comment: tainley: 01-21-421

20 Full-time officers per contract \$1,271,575.30

6 Telecommunicators per contract \$301,738.40

Vacation buyback \$10,000.00

Cell: BG7

Comment: tainley: 01-21-423

10% of regular salaries \$158,331.00

Cell: BG8

Comment: tainley: 01-21-427

part-time officers - 832 hours weekday @ \$16/hr - \$13,312.00

Part-time officers - 832 hours weekend @ \$18/hr - \$14,976.00

Cell: BG9

Comment: tainley: 01-21-428

School security payments \$1,750.00

Cell: BG10

Comment: tainley: 01-21-429

Retirements Tim Pence \$54,849

Ann Hamilton \$45,841

Cell: BG12

Comment: tainley: 01-21-455

Random Drug screens \$1,000.00

New hire testing \$1,000.00

Cell: BG14

Comment: tainley: 01-21-471

20 Full-time officers per contract \$14,000.00

6 Dispatchersvper contract \$1,800.00

Ballistic vest replacement \$4,000.00

Misc. damage \$150.00

Cell: BG19

Comment: Troy Ainley: 01-21- 512

## General Fund Police Dept. Expenditures

|                                  |           |
|----------------------------------|-----------|
| Radar certifications             | \$600.00  |
| Repairs to annex                 | \$100.00  |
| Patrol bike maintance            | \$500.00  |
| Fire extinguisher maintance      | \$100.00  |
| Copy machine maintance agreement | \$2000.00 |
| Live scan maintance agreement    | \$2332.00 |
| Audio/video maintance agreement  | \$2820.00 |
| Misc. costs                      | \$200.00  |

Cell: BG20

Comment: tainley: 01-21-513

|                                                               |          |
|---------------------------------------------------------------|----------|
| Annual registrations for 3 investigator and 3 covert vehicles | \$700.00 |
| Title transfers for Article 36 seizures                       | \$400.00 |
| Misc. expenses                                                | \$150.00 |

Cell: BG21

Comment: tainley: 01-21-537

|                                  |           |
|----------------------------------|-----------|
| LOCIS shared cost                | \$900.00  |
| Historical maintance/replacement | \$2500.00 |

Cell: BG23

Comment: knewton:

\$10,000 to install gas forced air furnace, central ac and proper duct work  
\$2,200 to have gas line run from Fisher Ave to the facility  
\$2,450 to install an insulated overhead door  
\$35,000 contract payment  
\$6,500 utilities & pest control  
\$500 misc expenses

Cell: BG24

Comment: tainley: 01-21-549

|                     |           |
|---------------------|-----------|
| Accurint ID service | \$1100.00 |
| Hepatitis vac (2)   | \$300.00  |
| Misc. expenses      | \$250.00  |

Cell: BG26

Comment: tainley: 01-21-552

## General Fund Police Dept. Expenditures

|                                      |            |
|--------------------------------------|------------|
| LEADS online Kewanee share           | \$500.00   |
| LEADS/911                            | \$7120.00  |
| Wireless and MDT terminals in squads | \$10330.00 |
| Long distance wired service          | \$7000.00  |
| Cellbrite contribution to County     | \$500.00   |
| A child is missing network           | \$300.00   |
| Misc.                                | \$150.00   |

Cell: BG27

Comment: tainley: 01-21-553

|                                        |           |
|----------------------------------------|-----------|
| Public information/anti crime handouts | \$1200.00 |
| Citations/warning books                | \$800.00  |

Cell: BG28

Comment: tainley: 01-21-556

|                                    |            |
|------------------------------------|------------|
| Maintance agreement (5238/Quarter) | \$20952.00 |
| Satrcom radio fee                  | \$850.00   |

Supreme Radio is the sole source vendor due to branding of purchased equipment and past poor performance by previous vendors and their limited response times. We have 24/7 coverage from Supreme Radio.

Cell: BG31

Comment: tainley: 01-21-563

|                                                                 |           |
|-----------------------------------------------------------------|-----------|
| Annual Mobile Team training membership                          | \$1650.00 |
| Annual mandatory Chief's training                               | \$250.00  |
| Annual mandatory Haz Mat training                               | \$700.00  |
| Mandatory K-9 certification training                            | \$1500.00 |
| Tazer training cartridges                                       | \$1700.00 |
| Lexipol Policy maint.                                           | \$6513.00 |
| Northwestern Staff and Command (Sgt. Kijanowski online version) | \$4000.00 |
| Historical training not offered by mobile team                  | \$4000.00 |
| Contractual gym expense                                         | \$500.00  |

Cell: BG36

Comment: tainley: 01-21-652

|                      |           |
|----------------------|-----------|
| Historical supplies  | \$1500.00 |
| Range supplies       | \$4500.00 |
| Crime scene supplies | \$500.00  |

## General Fund Police Dept. Expenditures

Cell: BG42

Comment: tainley: 01-21-830

Yearly Taser replacement agreement \$5000.00

Misc. equipment \$500.00

Cell: BG48

Comment: tainley: 01-21-914

Polygraphs \$200.00

Cell: BG50

Comment: tainley: 01-21-916

Purchase (12) Motorola portable radios for half of department officers \$12,726.72

Cell: BG52

Comment: tainley: 01-21-929

Annual meeting supplies \$150.00

Memorials \$250.00

Cell: BG53

Comment: 01-21-999 Interfund Transfer:

\$7,500 to Acq Fund 39-73-399 for electronics replacement

\$12,500 to Acq Fund 39-73-399 for Vehicle Replacement

\$2,500 to Acq Fund 39-73-399 for ESDA Siren replacement

\$66,731 to Fleet Maintenance 62-45-399 (39% increase)

\$3,363 to Police Pension Fund 72-14-399 to makeup ptax levy receipts vs actuary \$

\$? to Mun Building Fund

\$? to City Hall roof replacement set aside

\$? to overhead HVAC unit set aside

\$42,025 to Liability Insurance Fund



## General Fund Fire Dept. Expenditures

|    | A                               | B                            | AK        | AN        | AQ        | AT        | AX        | BB        | BD        | BF        | BG        | BH        |
|----|---------------------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1  |                                 |                              | FY 2012   | FY 2013   | FY 2014   | FY 2015   | FY 2016   | FY 2017   | FY 2018   | FY 2019   | FY 2019   | FY 2020   |
| 2  | ACT #                           | DESCRIPTION                  | Actual    | Actual    | Actual    | Actual    | Actual    | Actual    | Actual    | Budgeted  | Estimated | Budgeted  |
| 3  |                                 |                              |           |           |           |           |           |           |           |           |           |           |
| 4  | <b>Fire 01-22-</b>              |                              |           |           |           |           |           |           |           |           |           |           |
| 5  | 421                             | Salaries - Regular           | 936,685   | 877,145   | 887,916   | 987,730   | 1,001,863 | 921,685   | 1,113,454 | 1,182,572 | 1,165,043 | 1,209,459 |
| 7  | 423                             | Salaries - Overtime          | 111,363   | 136,197   | 197,690   | 104,477   | 93,896    | 194,672   | 57,077    | 65,000    | 69,891    | 70,000    |
| 8  | 429                             | Retirement Payout            | 26,378    | 108,550   | -         | 59,694    | 86,150    | 26,109    | 8,077     | 108,350   | 60,894    | 60,000    |
| 9  | 451                             | Health Insurance             | 222,609   | 342,087   | 359,968   | 334,232   | 308,895   | 338,532   | 350,483   | 355,000   | 355,000   | 422,354   |
| 10 | 455                             | PreEmployment Testing        |           | 2,766     | 2,873     | 4,481     | 4,848     | 1,741     | 2,616     | 2,674     | 3,425     | 2,676     |
| 11 | 462                             | Retirement Contribution-PEHB |           |           |           |           |           | 53,333    | 53,333    | 53,333    | 53,333    | -         |
| 12 | 471                             | Uniforms                     | 7,889     | 8,346     | 7,686     | 8,781     | 8,798     | 9,171     | 11,390    | 12,400    | 11,700    | 12,500    |
| 13 | 473                             | Personal Equipment           | 456       | 12        | -         | -         | -         | 265       | 251       | 300       | 250       | 275       |
| 14 | Total Personnel                 |                              | 1,305,380 | 1,475,103 | 1,456,133 | 1,499,396 | 1,504,450 | 1,545,507 | 1,596,681 | 1,779,629 | 1,719,536 | 1,777,264 |
| 15 |                                 |                              |           |           |           |           |           |           |           |           |           |           |
| 16 | 511                             | Maint. Service-Bldg          | 2,594     | 2,727     | 2,788     | 4,568     | 751       | 308       | 5,322     | 6,450     | 3,300     | 4,000     |
| 17 | 512                             | Maint. Service-Equipment     | 2,328     | 2,050     | 2,222     | 2,936     | 2,984     | 3,883     | 6,280     | 7,165     | 6,470     | 7,200     |
| 18 | 513                             | Maint. Service-Vehicle       | 5,949     | 5,256     | 7,812     | 5,409     | 9,026     | 7,969     | 9,372     | 6,000     | 5,300     | 8,275     |
| 19 | 537                             | Computer Services            | 2,458     | 1,626     | 2,283     | 4,593     | 3,910     | 4,071     | 11,030    | 10,335    | 9,734     | 13,213    |
| 20 | 551                             | Postage                      | 531       | 290       | 541       | 449       | 508       | 300       | 504       | 500       | 550       | 550       |
| 21 | 552                             | Telephone                    | 2,314     | 2,664     | 3,224     | 2,978     | 3,380     | 3,738     | 2,161     | 2,000     | 2,300     | 2,300     |
| 22 | 553                             | Publishing                   | 342       | 206       | -         | 144       | 35        | 153       | 220       | 250       | 198       | 275       |
| 23 | 556                             | Radio                        | 678       | 2,365     | 623       | 1,695     | 568       | 1,752     | 1,700     | 2,000     | 882       | 1,800     |
| 24 | 561                             | Dues & Publications          | 1,502     | 449       | 2,015     | 1,690     | 1,577     | 1,151     | 1,118     | 1,372     | 1,295     | 1,320     |
| 25 | 562                             | Travel Expenses              | 685       | 627       | 355       | 3,135     | 2,322     | 2,705     | 5,716     | 16,000    | 15,750    | 13,550    |
| 26 | 563                             | Training                     | 1,791     | 4,526     | 19,168    | 6,989     | 6,219     | 5,646     | 11,445    | 13,045    | 13,000    | 10,765    |
| 27 | 564                             | Tuition Reimbursement        | -         | -         | -         | -         | -         | -         | -         | 350       | -         | 750       |
| 28 | 566                             | Career Development           |           |           |           |           |           |           |           |           |           | 1,250     |
| 29 | 579                             | Billing Charges              | 17,258    | 17,328    | 18,009    | 18,945    | 23,411    | 20,985    | 22,620    | 22,000    | 18,000    | 19,000    |
| 30 | 580                             | Pest Control                 | 260       | 240       | 240       | 240       | 240       | 240       | 200       | 240       | 240       | 240       |
| 31 | 581                             | Tree Removal                 | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| 32 | Total Contractual/Services/Dev. |                              | 38,690    | 40,354    | 59,279    | 53,772    | 54,931    | 52,903    | 77,689    | 87,707    | 77,019    | 84,488    |

## General Fund Fire Dept. Expenditures

|    | A     | B                         | AK        | AN        | AQ        | AT        | AX        | BB        | BD        | BF        | BG        | BH        |
|----|-------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1  |       |                           | FY 2012   | FY 2013   | FY 2014   | FY 2015   | FY 2016   | FY 2017   | FY 2018   | FY 2019   | FY 2019   | FY 2020   |
| 2  | ACT # | DESCRIPTION               | Actual    | Actual    | Actual    | Actual    | Actual    | Actual    | Actual    | Budgeted  | Estimated | Budgeted  |
| 3  |       |                           |           |           |           |           |           |           |           |           |           |           |
| 33 |       |                           |           |           |           |           |           |           |           |           |           |           |
| 34 | 611   | Maint Supply-Bldg         | 59        | 98        | 14        | 166       | 10        | 98        | -         | 250       | 150       | 200       |
| 35 | 612   | Maint Supply-Equip EMS    | 10,803    | 12,398    | 15,354    | 12,741    | 16,790    | 19,757    | 23,542    | 25,000    | 25,000    | 25,000    |
| 36 | 651   | Office Supplies           | 757       | 697       | 477       | 475       | 515       | 601       | 149       | 500       | 500       | 600       |
| 37 | 652   | Operating Supplies        | 1,359     | 1,689     | 1,262     | 992       | 1,131     | 1,118     | 859       | 900       | 750       | 1,000     |
| 38 | 654   | Janitorial Supplies       | 917       | 911       | 941       | 1,197     | 958       | 881       | 1,104     | 1,100     | 1,000     | 1,000     |
| 39 | 655   | Automotive Fuel/Oil       | 9,989     | 10,175    | 10,232    | 12,685    | 8,477     | 6,651     | 9,480     | 10,000    | 7,250     | 8,750     |
| 40 | 658   | Prevention Education & PR |           |           |           |           |           | -         | 1,332     | 1,500     | 1,487     | 1,000     |
| 41 |       | Total Commodities         | 23,884    | 25,968    | 28,280    | 28,256    | 27,881    | 29,106    | 36,466    | 39,250    | 36,137    | 37,550    |
| 42 |       |                           |           |           |           |           |           |           |           |           |           |           |
| 43 | 820   | Building                  | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| 44 | 830   | Equipment                 | 8,016     | 10,851    | 31,575    | 46,630    | 133,026   | 111,905   | 17,559    | 13,705    | 13,700    | 12,500    |
| 45 | 840   | Vehicle                   | -         | -         | -         | -         | -         | 380,573   | 34,848    | 35,000    | 34,642    | 50,000    |
| 46 | 870   | Furniture                 | 298       | -         | 92        | 390       | 200       | -         | 500       | -         | -         | -         |
| 47 |       | Total Capital Outlays     | 8,314     | 10,851    | 31,667    | 47,020    | 133,226   | 492,478   | 52,907    | 48,705    | 48,342    | 62,500    |
| 48 |       |                           |           |           |           |           |           |           |           |           |           |           |
| 49 | 915   | Foreign Fire Ins Tax      | 11,493    | 13,422    | 17,103    | 12,554    | 19,697    | 9,586     | 10,322    | 12,000    | 10,000    | 12,000    |
| 50 | 929   | Misc Exp & Refunds        | 1,757     | 932       | 103       | 1,295     | 1,426     | 1,111     | 1,572     | 1,500     | 3,900     | 3,000     |
| 51 | 999   | Interfund Transfer        | 38,705    | 84,454    | 59,771    | 88,364    | 70,947    | 24,127    | 51,728    | 43,754    | 47,086    | 71,813    |
| 52 |       | Total Other               | 51,955    | 98,808    | 76,977    | 102,213   | 92,070    | 34,824    | 63,621    | 57,254    | 60,986    | 86,813    |
| 53 |       |                           |           |           |           |           |           |           |           |           |           |           |
| 54 |       | Total Fire                | 1,428,224 | 1,651,083 | 1,652,336 | 1,730,657 | 1,812,558 | 2,154,817 | 1,827,364 | 2,012,545 | 1,942,020 | 2,048,615 |
| 55 |       |                           |           |           |           |           |           |           |           |           |           |           |
| 56 |       |                           |           |           |           |           |           |           |           |           |           |           |

## General Fund Fire Dept. Expenditures

Cell: BH5

Comment: Kevin Shook: 01-22-421

18 staff + 1 chief

Holiday pay

certification pay

longevity

out of rank pay

extra hours/FLSA

\$2500 vacation buy back

\$4000 comp time buy back

Cell: BH8

Comment: Kevin Shook::01-22-429

based on 1 retirement and 1 leaving for a different dept.

Cell: BH10

Comment: Kevin Shook:01-22-455

Polygraph \$150 x2 = \$300

Psych eval \$350 x2 = \$700

Physical \$450 x2 = \$900

Background check 28x2 = \$56

Random drug screening 12 x \$60 = \$720

Cell: BH12

Comment: Kevin Shook:01-22-471

Uniforms 18x \$600 \$10,800

Chief uniform \$700

First uniforms for new employees \$500 X2=1000

Cell: BH16

Comment: Kevin Shook:01-22-511

Avg garage door maintenace \$500

Training container maintenance \$1500

Door repair st2 \$2000

Cell: BH17

Comment: Kevin Shook:01-22-512

## General Fund Fire Dept. Expenditures

\$785 Air pack Flow Testing  
\$750 SCBA compressor air quality testing  
\$600 Ambulance stretcher annual maint.  
\$700 Fire Extinguisher maintenance and refill  
\$ 4365 annual service/warranty agreement on Lifepak 15s

Cell: BH18

Comment: Kevin Shook:01-22-513  
pump certifications 3 engines and aerial \$ \$4250 based on fy2019cost with no extra repairs.  
\$1000 Fire truck maint by manufacturer  
\$300 ambulance safety inspections  
\$725 Annual aerial truck ladder inspection  
\$2000 tires for 2 engines

Cell: BH19

Comment: Kevin Shook:01-22-537  
Copier and faxes \$700  
Lifepak transmission annual \$700  
EMS software annual \$7080 increased to \$7292.4 for FY 2020  
Fire software \$3405 total \$990 one time, \$2414.25 annual  
Locis support \$950

Cell: BH20

Comment: Kevin Shook:  
Based on historical

Cell: BH21

Comment: Kevin Shook:  
based on historical

Cell: BH22

Comment: Kevin Shook:01-22-553  
refusal forms and run card

Cell: BH23

Comment: Kevin Shook:01-22-556  
Batteries and antennas \$500.00  
Annual maintenance \$1300

## General Fund Fire Dept. Expenditures

Cell: BH24

Comment: Kevin Shook:01-22-

\$338 IFCA dues  
 \$234 IAFC Dues  
 \$75 subscriptions  
 \$350 MABAS dues  
 \$200 NFPA membership dues  
 \$123 3 medic license renewal at \$41 each

Cell: BH25

Comment: Kevin Shook:01-22-562

Hotel costs for out of town classes 140/nt avg  
 Meals \$28/day of class (State OSFM per diem lvl)  
 \$1500 mileage/travel

Cell: BH26

Comment: Kevin Shook:

|                                                                                                       |          |      |      |
|-------------------------------------------------------------------------------------------------------|----------|------|------|
| \$525 x2 Advanced firefighter academy (BR,AP)                                                         | \$1050   | (4)  |      |
| \$345 x2 Fire instructor 1 (JS)                                                                       | \$690    | (4)  |      |
| \$345 x2 Fire instructor 2 (TD,RH)                                                                    | \$690    | (4)  |      |
| \$395 x3 Ems instructor (TD,JF,RH)                                                                    | \$1185   | (10) |      |
| \$1750 x2 Investigator to replace Horrie on retirement. I am looking for a grant funded class.(JS,BR) | \$0-3500 |      | (15) |
| \$975 x2 Company officer (PW,BR)                                                                      | \$1950   | (10) |      |
| \$450 x3 Rope operations (JS,RH,KB )                                                                  | \$1350   | (5)  |      |
| \$0 Command and general staff (PW,JF)                                                                 | \$0      | (5)  |      |
| \$0 Hazmat operations (TF)                                                                            | \$0      | (0)  |      |
| \$0 Officer 2 course blended (SW)                                                                     | \$0      | (10) |      |
| \$250 Child safety seat certification (PW)                                                            | \$250    | (1)  |      |
| Medic class for new recruit \$5000                                                                    | (JR)     | (0)  |      |
| \$300 IFCA chief confrence                                                                            |          | (1)  |      |
| Inspectors class \$700                                                                                | (JF)     | (9)  |      |

Cell: BH27

Comment: Kevin Shook:

member of dept are working on their associates degree in fire science. Bargaining agreement states \$750 per member per year reimbursement.

Cell: BH28

Comment: Kevin Shook:

Establishment of an explorer program through the high schools to encourage local candidates for employment

## General Fund Fire Dept. Expenditures

Cell: BH29

Comment: Kevin Shook:

4% based off of ems revenues of \$475,000

Cell: BH44

Comment: Kevin Shook:01-22-830

3 sets turn out gear \$6000

Washer/dryer (stack unit) \$1500

\$1000 1 nozzle

\$2200 hydrant testing supplies and tools

4 pair fire gloves \$400

TRT/Rescue tools/equipment \$2500

2 pair fire boots \$400

\$16000 CPR Lucas 3.1 device

Cell: BH45

Comment: Kevin Shook:

\$25,000 engine 1 annual payment

\$25,000 3/4 ton pickup for new chief and tow vehicle (Cost split with Acq Fund - \$20,000)

Durango will be moved to the "inspector/training car" position with the old car being sold.

Cell: BH50

Comment: Debbie Johnson:

Refunds for Ambulance payments per PBS

Cell: BH51

Comment: 01-22-999 Interfund Transfer:

\$29,239 to Fleet Maintenance 62-45-399 (23% decrease)

\$3,491 to Fire Pension Fund 71-14-399 to makeup ptax levy receipts vs actuary \$

\$? to Mun Building Fund

\$? to City Hall roof replacement set aside

\$? to overhead HVAC unit set aside

\$31,083 to Liability Insurance Fund

\$8,000 to Acq Fund for Lucas CPR

## General Fund Public Works Dept. Expenditures

|    | A                         | B                          | AK      | AN      | AQ      | AT      | AX      | BA      | BC      | BE       | BF        | BG       |
|----|---------------------------|----------------------------|---------|---------|---------|---------|---------|---------|---------|----------|-----------|----------|
| 1  |                           |                            | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019  | FY 2019   | FY 2020  |
| 2  | ACT #                     | DESCRIPTION                | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Budgeted | Estimated | Budgeted |
| 3  | <b>PublicWorks 01-41-</b> |                            |         |         |         |         |         |         |         |          |           |          |
| 4  | 412                       | Salary of Inspectors       | -       | -       | 270     | 338     | 113     | -       | -       | -        | -         | -        |
| 5  | 421                       | Salaries - Regular         | 322,876 | 298,931 | 281,434 | 313,673 | 318,475 | 339,631 | 292,824 | 313,778  | 295,000   | 295,767  |
| 6  | 422                       | Salaries - Temporary       | -       | -       | -       | -       | -       | -       | -       | -        | 85        | 300      |
| 7  | 422.4                     | Salaries - Temporary       | 17,056  | 17,175  | 17,185  | 18,905  | 12,460  | -       | -       | -        | 0         | -        |
| 8  | 423                       | Salaries - Overtime        | 14,718  | 20,812  | 37,016  | 22,968  | 14,143  | 13,305  | 11,905  | 17,500   | 18,000    | 18,000   |
| 9  | 429                       | Retirement Payout          | 10,369  | 15,072  | 5,780   | 12,305  | 29,324  | -       | -       | -        | 2,620     | -        |
| 10 | 451                       | Health Insurance           | 72,267  | 101,882 | 91,185  | 101,683 | 94,048  | 92,302  | 86,002  | 80,491   | 80,076    | 98,649   |
| 11 | 455                       | PreEmployment/Testing      | 163     | 238     | 1,162   | 995     | 275     | 69      | 572     | 500      | 250       | 500      |
| 12 | 462                       | Retirement Contribution    |         |         |         |         | 5,000   | -       | -       | -        | -         | -        |
| 13 | 473                       | Personal Equipment         | -       | -       | -       | -       | 816     | 1,244   | 1,435   | 2,000    | 2,000     | 2,800    |
| 14 | Total Personnel           |                            | 437,449 | 454,111 | 434,032 | 470,867 | 474,654 | 446,551 | 392,737 | 414,269  | 398,031   | 416,016  |
| 15 |                           |                            |         |         |         |         |         |         |         |          |           |          |
| 16 | 511                       | Maint. Service-Bldg.       | 306     | 1,274   | 958     | 588     | 100     | 1,152   | 466     | 500      | 800       | 1,500    |
| 17 | 512                       | Maint. Service-Equip       | 619     | 25      | 396     | 360     | 655     | 8,302   | 131     | 1,000    | 400       | 400      |
| 18 | 513                       | Maint. Service-Vehicle     | 147     | 189     | 13,217  | 1,426   | 4,500   | 0       | 874     | 1,000    | 500       | 0        |
| 20 | 537                       | Computer Services          | 1,226   | 782     | 875     | 1,160   | 1,003   | 1,275   | 990     | 2,000    | 1,200     | 1,200    |
| 21 | 537.4                     | Computer Services-Eng.     | 565     | 0       | 0       | 1,387   | 1,638   | 0       | 0       | 1,000    | 0         | 500      |
| 22 | 549                       | Other Professional Service | 1,879   | 2,511   | 2,728   | 2,624   | 5,787   | 0       | 0       | 0        | 0         | 0        |
| 23 | 551                       | Postage                    | 400     | 222     | 415     | 419     | 500     | 207     | 500     | 500      | 600       | 600      |
| 24 | 552                       | Telephone                  | 3,993   | 4,189   | 4,914   | 5,384   | 4,940   | 5,269   | 4,821   | 5,000    | 5,593     | 5,600    |
| 25 | 553                       | Publishing                 | 437     | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 26 | 556                       | Radio/Dispatching          | 169     | 805     | 192     | 95      | 0       | 359     | 756     | 600      | 600       | 600      |
| 27 | 561                       | Dues & Publications        | 0       | 0       | 0       | 169     | 189     | 212     | 143     | 500      | 500       | 500      |
| 29 | 561.4                     | Dues & Publications        | 62      | 125     | 125     | 217     | 81      | 0       | 0       | 200      | 0         | 100      |
| 30 | 562                       | Travel Expenses            | 0       | 0       | 0       | 0       | 250     | 937     | 1,035   | 2,000    | 1,200     | 2,000    |
| 31 | 562.4                     | Travel Expenses            | 100     | 0       | 0       | 209     | 0       | 0       | 0       | 300      | 0         | 200      |
| 32 | 563                       | Training                   | 0       | 0       | 0       | 0       | 69      | 3,091   | 557     | 3,000    | 1,000     | 3,000    |
| 33 | 563.4                     | Training                   | 390     | 0       | 0       | 200     | 52      | 32      | 83      | 500      | 0         | 200      |

## General Fund Public Works Dept. Expenditures

|    | A                               | B                           | AK      | AN      | AQ      | AT      | AX      | BA      | BC      | BE       | BF        | BG       |
|----|---------------------------------|-----------------------------|---------|---------|---------|---------|---------|---------|---------|----------|-----------|----------|
| 1  |                                 |                             | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019  | FY 2019   | FY 2020  |
| 2  | ACT #                           | DESCRIPTION                 | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Budgeted | Estimated | Budgeted |
| 34 | 572                             | Street Lighting             | 3,263   | 1,414   | 6,903   | 7,661   | 3,443   | 1,818   | 4,189   | 4,000    | 1,500     | 4,000    |
| 35 | 574                             | Bulk Brush Disposal         |         |         |         |         |         |         |         | 5,000    | 5,000     | 5,500    |
| 36 | 580                             | Pest Control                | 125     | 25      | 50      | 30      | 35      | 0       | 0       | 100      | 170       | 170      |
| 37 | 581                             | Tree Removal                | 20,670  | 15,230  | 15,465  | 25,304  | 20,364  | 24,276  | 31,081  | 25,000   | 40,000    | 40,000   |
| 38 | 582                             | Hauling Expenses            | 0       | 0       | 0       | 0       | 0       | 690     | 1,030   | 1,000    | 1,200     | 1,200    |
| 39 | 593                             | Rentals                     | 1,250   | 450     | 450     | 450     | 1,224   | 2,150   | 500     | 750      | 600       | 750      |
| 42 | Total Contractual/Services/Dev. |                             | 62,234  | 54,547  | 69,485  | 57,224  | 60,261  | 49,771  | 47,156  | 53,950   | 60,863    | 68,020   |
| 43 |                                 |                             |         |         |         |         |         |         |         |          |           |          |
| 44 | 612                             | Maint. Supplies-Equip.      | 360     | 732     | 27      | 164     | 341     | 2,603   | 431     | 2,000    | 2,000     | 2,000    |
| 45 | 614                             | Maint. Supplies-Street      | 23,307  | 19,091  | 15,413  | 24,905  | 33,710  | 25,432  | 11,780  | 20,000   | 15,000    | 15,000   |
| 46 | 616                             | Maint. Supplies Snow Rem    | 33,428  | 77,045  | 83,589  | 156,758 | 273,585 | 80,530  | 77,948  | 90,000   | 120,000   | 93,000   |
| 47 | 617                             | Sidewalk & Curb Maintenance | 7,939   | 14,025  | 5,537   | 7,644   | 9,085   | 12,383  | 19,353  | 22,000   | 15,135    | 15,000   |
| 48 | 651                             | Office Supplies             | 811     | 1,003   | 964     | 992     | 960     | 518     | 451     | 850      | 500       | 500      |
| 50 | 651.4                           | Office Supplies             | 716     | 737     | 241     | 934     | 354     | 0       | 15      | 500      | 50        | 300      |
| 51 | 652                             | Operating Supplies          | 2,199   | 2,691   | 3,542   | 2,715   | 1,283   | 1,598   | 1,008   | 1,000    | 1,400     | 1,200    |
| 52 | 652.4                           | Operating Supplies          | 79      | 558     | 22      | 547     | 133     | 0       | 902     | 0        | 0         | 0        |
| 53 | 653                             | Small Tools                 | 224     | 280     | 597     | 448     | 809     | 692     | 463     | 1,000    | 1,000     | 1,000    |
| 54 | 653.4                           | Small Tools                 | 295     | 210     | 18      | 294     | 0       | 0       | 0       | 500      | 0         | 300      |
| 55 | 655                             | Automotive Fuel/Oil         | 33,717  | 36,182  | 45,512  | 39,560  | 23,329  | 18,938  | 22,913  | 23,000   | 21,000    | 24,000   |
| 56 | Total Commodities               |                             | 103,075 | 152,554 | 155,463 | 235,101 | 343,589 | 142,694 | 135,264 | 160,850  | 176,085   | 152,300  |
| 57 |                                 |                             |         |         |         |         |         |         |         |          |           |          |
| 58 | 820                             | Building                    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 59 | 830                             | Equipment                   | 4,553   | 8,643   | 2,299   | 14,084  | 6,302   | 1,153   | 18,154  | 5,000    | 4,000     | 3,800    |
| 60 | 830.2                           | Equipment                   | 199     | 0       | 0       | 0       | 175     | 0       | 0       | 0        | 0         | 0        |
| 61 | 830.4                           | Equipment                   | 0       | 0       | 221     | 683     | 811     | 0       | 0       | 0        | 0         | 0        |



## General Fund Public Works Dept. Expenditures

|    | A     | B                         | AK             | AN             | AQ             | AT             | AX               | BA             | BC             | BE             | BF             | BG             |
|----|-------|---------------------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|
| 1  |       |                           | FY 2012        | FY 2013        | FY 2014        | FY 2015        | FY 2016          | FY 2017        | FY 2018        | FY 2019        | FY 2019        | FY 2020        |
| 2  | ACT # | DESCRIPTION               | Actual         | Actual         | Actual         | Actual         | Actual           | Actual         | Actual         | Budgeted       | Estimated      | Budgeted       |
| 65 | 870.4 | Furniture                 | 0              | 0              | 0              | 0              | 0                | 0              | 0              | 0              | 0              | 0              |
| 66 | 890   | Other Improvements        | 21             | 0              | 241            | 355            | 0                | 0              | 0              | 0              | 0              | 0              |
| 67 |       | Total Capital Outlays     | 4,773          | 8,643          | 2,761          | 15,122         | 7,288            | 1,153          | 18,154         | 5,000          | 4,000          | 3,800          |
| 68 |       |                           |                |                |                |                |                  |                |                |                |                |                |
| 69 | 929   | Miscellaneous Expenses    | 127            | 731            | 267            | 49             | 95               | 25             | 274            | 300            | 425            | 425            |
| 70 | 999   | Interfund Transfer        | 86,143         | 123,039        | 72,661         | 107,733        | 125,309          | 30,000         | 79,655         | 46,735         | 50,862         | 112,463        |
| 71 |       | Total Other               | 86,270         | 123,770        | 72,928         | 107,782        | 125,404          | 30,025         | 79,929         | 47,035         | 51,287         | 112,888        |
| 72 |       | <b>Total Public Works</b> | <b>693,801</b> | <b>793,625</b> | <b>734,668</b> | <b>886,095</b> | <b>1,011,196</b> | <b>670,193</b> | <b>673,240</b> | <b>681,104</b> | <b>690,266</b> | <b>753,024</b> |
| 73 |       |                           |                |                |                |                |                  |                |                |                |                |                |

## General Fund Public Works Dept. Expenditures

Cell: BG6

Comment: 01-41-422 Salaries - Temporary:  
\$300 - Hog Days Cemetery Part-Time Workers

Cell: BG13

Comment: 01-41-473 Personal Equipment:  
Safety equipment and allowances. (Increased due to increased allowances and carryover in CBA)

Cell: BG16

Comment:  
\$1500 Install Bollards next to door openings

Cell: BG30

Comment: 01-41-562 Travel Expenses:  
APWA, Snow Conference & IPSI Conference

Cell: BG32

Comment: 01-41-563 Training:  
APWA, Snow Conference & IPSI Conference (prior 3 yrs granted scholarship)

Cell: BG37

Comment: 01-41-581 Tree Removal:  
SNS is not going to continue in business - removing local competitive bidding

Cell: BF45

Comment: rjohnson:  
Road Program Base Rock  
Parking Stops

Cell: BG46

Comment: 01-41-616 Maint Supplies - Snow Removal:  
Snow Plow cutting edge replacement was postponed last year.  
Salt inventory will be less at the end of FY19.

Cell: BF51

Comment: rjohnson:  
SeeClickFix \$822

Cell: BG51

Comment: 01-41-652 Operating Supplies:  
SeeClickFix \$822

## General Fund Public Works Dept. Expenditures

Cell: BG59

Comment: 01-41-830 Equipment:

- Street Dept Laptop
- Concrete Tools
- Concrete Forms
- Concrete Saw
- Extendable Pole Saw
- Chain Saw
- HD Tow Strap

Cell: BG70

Comment: 01-41-999 Interfund Transfer:

- \$30,000 to Acq Fund 39-73-399 for rolling stock replacement
- \$75,281 to Fleet Maintenance 62-45-399  
(Street & Engineering) (61% increase)
- \$7,182 to Liability Insurance Fund

## General Fund Park Dept. Expenditures

|    | A                   | B                               | AK            | AN            | AQ            | AT            | AX            | BA            | BC            | BE            | BF            | BG            |
|----|---------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1  |                     |                                 | FY 2012       | FY 2013       | FY 2014       | FY 2015       | FY 2016       | FY 2017       | FY 2018       | FY 2019       | FY 2019       | FY 2020       |
| 2  | ACT #               | DESCRIPTION                     | Actual        | Actual        | Actual        | Actual        | Actual        | Actual        | Actual        | Budgeted      | Estimated     | Budgeted      |
| 3  |                     |                                 |               |               |               |               |               |               |               |               |               |               |
| 4  | <b>Parks 01-52-</b> |                                 |               |               |               |               |               |               |               |               |               |               |
| 5  | 421                 | Salaries - Regular              | 16,643        | 16,985        | 16,394        | 23,116        | 17,792        | 18,856        | 22,059        | 24,022        | 23,217        | 24,072        |
| 6  | 422                 | Salaries - Temporary            | 12,668        | 10,636        | 11,639        | 11,930        | 13,864        | 12,656        | 17,156        | 18,500        | 13,500        | 15,000        |
| 7  | 451                 | Health Insurance                | 1,548         | 2,716         | 2,512         | 4,760         | 4,404         | 4,706         | 5,229         | 5,490         | 5,490         | 6,781         |
| 8  | 455                 | PreEmployment/Testing           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 9  | 462                 | Retirement Contribution         |               |               |               |               | 187           | 0             |               | 0             | 0             | 0             |
| 11 | 473                 | Personal Equipment              |               |               |               |               |               |               |               | 350           | 0             | 350           |
| 12 |                     | Total Personnel                 | 30,859        | 30,338        | 30,544        | 39,805        | 36,247        | 36,217        | 44,444        | 48,362        | 42,207        | 46,203        |
| 13 |                     |                                 |               |               |               |               |               |               |               |               |               |               |
| 15 | 512                 | Maint. Service-Equipment        | 2,827         | 1,402         | 2,012         | 3,663         | 2,756         | 3,128         | 4,030         | 1,000         | 700           | 1,000         |
| 16 | 537                 | Computer Services               |               |               |               |               |               |               |               | 0             | 0             | 0             |
| 17 | 571                 | Utilities                       | 327           | 316           | 290           | 293           | 400           | 504           | 477           | 500           | 750           | 750           |
| 18 | 581                 | Tree Removal                    | 732           | 704           | 300           | 20            | 0             | 5,839         | 1,000         | 1,000         | 1,000         | 1,000         |
| 19 |                     | Total Contractual/Services/Dev. | 3,885         | 2,514         | 2,601         | 3,977         | 3,156         | 9,471         | 5,507         | 2,500         | 2,450         | 2,750         |
| 20 |                     |                                 |               |               |               |               |               |               |               |               |               |               |
| 21 | 612                 | Maint. Supplies-Equipment       |               |               |               |               |               |               |               | 3,750         | 4,665         | 3,000         |
| 22 | 618                 | Maint. Supplies-Grounds         | 776           | 742           | 491           | 0             | 266           | 1,000         | 2,826         | 2,500         | 2,100         | 2,500         |
| 23 | 652                 | Operating Supplies              | 644           | 626           | 309           | 1,550         | 1,068         | 1,598         | 1,907         | 2,000         | 1,500         | 1,000         |
| 24 | 655                 | Automotive Fuel/Oil             | 498           | 694           | 838           | 640           | 560           | 331           | 363           | 600           | 625           | 600           |
| 25 |                     | Total Commodities               | 1,918         | 2,062         | 1,638         | 2,190         | 1,894         | 2,928         | 5,096         | 8,850         | 8,890         | 7,100         |
| 26 |                     |                                 |               |               |               |               |               |               |               |               |               |               |
| 28 | 830                 | Equipment                       | 687           | 441           | 1,131         | 1,535         | 2,269         | 1,251         | 1,829         | 2,000         | 1,760         | 9,750         |
| 30 | 840                 | Vehicle                         |               |               |               |               |               |               |               | 0             | 0             | 0             |
| 31 | 890                 | Other Improvements              | 1,417         | 1,997         | 1,893         | 2,034         | 2,000         | 4,013         | 105           | 500           | 0             | 0             |
| 32 |                     | Total Capital Outlays           | 2,104         | 2,439         | 3,024         | 3,569         | 4,269         | 5,264         | 1,934         | 2,500         | 1,760         | 9,750         |
| 33 |                     |                                 |               |               |               |               |               |               |               |               |               |               |
| 34 | 929                 | Miscellaneous Expenses          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 35 | 999                 | Interfund Xfr                   | 5,054         | 7,035         | 976           | 3,885         | 3,968         | 5,000         | 880           | 1,364         | 1,484         | 2,424         |
| 36 |                     | Total Other                     | 5,054         | 7,035         | 976           | 3,885         | 3,968         | 5,000         | 880           | 1,364         | 1,484         | 2,424         |
| 37 |                     |                                 |               |               |               |               |               |               |               |               |               |               |
| 38 |                     | <b>Total Parks</b>              | <b>43,821</b> | <b>44,387</b> | <b>38,784</b> | <b>53,426</b> | <b>49,534</b> | <b>58,881</b> | <b>57,860</b> | <b>63,576</b> | <b>56,791</b> | <b>68,227</b> |
| 39 |                     |                                 |               |               |               |               |               |               |               |               |               |               |

## General Fund Park Dept. Expenditures

Cell: BG22

Comment: knewton:

\$1500 for playground mulch at Mcklinley Park

\$1500 Landscape Rock/Pants for City Hall and Vertans Park

Cell: BG28

Comment: knewton:

\$25500 to replace the Parks Dept 1999 Ford F250. Vehicle comsetically is in extreme poor condition and engine uses oil.

\$5500 to replace our lead mower. This includes the trade in of our John Deere 1565 72in 4600 hours mower

\$2750 pull behind finishing mower for the JD 4610. To be used for Millcreek Subdivision, Right-of-Ways and other larage area green spaces.

Cell: BG35

Comment: 01-52-999 Interfund Transfer:

\$1662 to Fleet Maintenance

\$762 to Liability Insurance Fund

## General Fund Community Development Dept. Expenditures

|    | A                                  | B                           | AQ       | AT       | AX       | AY             | AZ             | BA             | BC             | BE             | BF             | BG             |
|----|------------------------------------|-----------------------------|----------|----------|----------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1  |                                    |                             | FY 2014  | FY 2015  | FY 2016  | FY 2017        | FY 2017        | FY 2017        | FY 2018        | FY 2019        | FY 2019        | FY 2020        |
| 2  | ACT #                              | DESCRIPTION                 | Actual   | Actual   | Actual   | Budgeted       | Projected      | Actual         | Actual         | Budgeted       | Estimated      | Budgeted       |
| 3  | <b>Community Development 01-65</b> |                             |          |          |          |                |                |                |                |                |                |                |
| 5  | 421                                | Salaries - Regular          |          |          |          | 75,651         | 79,395         | 72,585         | 76,348         | 77,000         | 77,754         | 82,671         |
| 9  | 451                                | Health Insurance            |          |          |          | 15,688         | 17,430         | 15,687         | 16,070         | 15,688         | 15,687         | 19,374         |
| 10 | 455                                | PreEmployment/Testing       |          |          |          |                |                | -              | -              | -              | -              | -              |
| 12 | 473                                | Personal Equipment          |          |          |          | 200            |                | -              | -              | 200            | -              | -              |
| 13 | Total Personnel                    |                             | 0        | 0        | 0        | 91,539         | 96,825         | 88,272         | 92,479         | 92,888         | 93,441         | 102,045        |
| 14 |                                    |                             |          |          |          |                |                |                |                |                |                |                |
| 18 | 518                                | Downtown Enhancements       |          |          |          | 11,810         | 9,500          | 6,763          | 5,440          | 5,440          | 6,676          | 6,600          |
| 19 | 519                                | Fireworks Display           |          |          |          | 3,000          | 3,000          | 3,000          | 3,000          | 3,000          | 3,000          | 3,000          |
| 21 | 537                                | Computer Services           |          |          |          | 400            | 0              | 0              | 5,412          | 4,800          | 4,960          | 6,600          |
| 22 | 549                                | Other Professional Service  |          |          |          | 5,500          | 7,095          | 8,603          | 8,704          | 8,000          | 7,423          | 20,000         |
| 23 | 552                                | Telephone                   |          |          |          |                |                | 0              | 1,133          | 1,250          | 1,153          | 1,200          |
| 24 | 553                                | Publishing                  |          |          |          | 0              | 0              | 0              | 72             | 600            | 0              | 600            |
| 26 | 561                                | Dues & Publications         |          |          |          | 350            | 314            | 314            | 265            | 600            | 506            | 600            |
| 27 | 562                                | Travel Expenses             |          |          |          | 200            | 168            | 168            | 350            | 500            | 400            | 500            |
| 28 | 563                                | Training                    |          |          |          | 500            | 0              | 0              | 0              | 2,000          | 900            | 1,000          |
| 33 | 595                                | Demolition of Structures    |          |          |          | 90,000         | 86,498         | 81,873         | 58,411         | 40,000         | 38,500         | 40,000         |
| 34 | Total Contractual/Services/Dev.    |                             | 0        | 0        | 0        | 111,760        | 106,575        | 100,721        | 82,787         | 66,190         | 63,518         | 80,100         |
| 35 |                                    |                             |          |          |          |                |                |                |                |                |                |                |
| 37 | 617                                | Sidewalk & Curb Maintenance |          |          |          | 30,000         | 3,800          | 5,990          | 14,262         | 10,000         | 2,500          | -              |
| 38 | 651                                | Office Supplies             |          |          |          | 200            | 195            | 0              | 0              | 0              | 0              | 0              |
| 39 | 652                                | Operating Supplies          |          |          |          | 2,378          | 1,665          | 2,172          | 1,550          | 1,500          | 1,350          | 1,500          |
| 41 | 655                                | Automotive Fuel/Oil         |          |          |          |                |                | 0              | 1,677          | 2,200          | 2,252          | 2,200          |
| 42 | Total Commodities                  |                             | 0        | 0        | 0        | 32,578         | 5,660          | 8,162          | 17,489         | 13,700         | 6,102          | 3,700          |
| 43 |                                    |                             |          |          |          |                |                |                |                |                |                |                |
| 45 | 830                                | Equipment                   |          |          |          | -              |                | -              | -              | -              | -              | -              |
| 46 | 840                                | Vehicle                     |          |          |          | 0              |                | 0              | 11,977         | 0              | 0              | 0              |
| 49 | Total Capital Outlays              |                             | 0        | 0        | 0        | 0              | 0              | 0              | 11,977         | 0              | 0              | 0              |
| 50 |                                    |                             |          |          |          |                |                |                |                |                |                |                |
| 51 | 929                                | Miscellaneous Expenses      |          |          |          | 100            | -              | 151            | 161            | 100            | 179            | 100            |
| 52 | 999                                | Interfund Transfer          |          |          |          |                |                | 0              | 0              | 4,205          | 4,577          | 6,376          |
| 53 | Total Other                        |                             | 0        | 0        | 0        | 100            | 0              | 151            | 161            | 4,305          | 4,756          | 6,476          |
| 54 | <b>Total Community Development</b> |                             | <b>0</b> | <b>0</b> | <b>0</b> | <b>235,977</b> | <b>209,060</b> | <b>197,305</b> | <b>204,894</b> | <b>177,083</b> | <b>167,817</b> | <b>192,321</b> |
| 55 |                                    |                             |          |          |          |                |                |                |                |                |                |                |

## General Fund Community Development Dept. Expenditures

Cell: BG21

Comment: kedwards:

Add additional user (Beth) on Citizenserve

Cell: BG22

Comment: kedwards:

\$8,000 Electrical Inspections

\$12,000 Contracted weed mowing

Cell: BG26

Comment: kedwards:

\$135 ICC

\$245 ILLOWA

\$40 IACE

Cell: BG52

Comment: 01-65-999 Interfund Xfer:

\$4,690 to Fleet Maintenance

\$1,686 to Liability Ins Fund

## Economic Development Fund Expenditures

|    | A                                  | B                           | AN            | AQ            | AT            | AX            | BA            | BC             | BE             | BF             | BG             |
|----|------------------------------------|-----------------------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
| 1  |                                    |                             | FY 2013       | FY 2014       | FY 2015       | FY 2016       | FY 2017       | FY 2018        | FY 2019        | FY 2019        | FY 2020        |
| 2  | ACT #                              | DESCRIPTION                 | Actual        | Actual        | Actual        | Actual        | Actual        | Actual         | Budgeted       | Estimated      | Budgeted       |
| 3  |                                    |                             |               |               |               |               |               |                |                |                |                |
| 4  | <b>Economic Development 02-61-</b> |                             |               |               |               |               |               |                |                |                |                |
| 5  | 421                                | Salaries - Regular          | 0             | 0             | 0             | 0             | 0             | 33,321         | 36,157         | 33,015         | 35,000         |
| 6  |                                    |                             |               |               |               |               |               |                |                |                |                |
| 7  | 537                                | Computer Services           | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
| 8  | 549                                | Other Professional Services | 0             | 0             | 0             | 0             | 4,508         | 1,800          | 7,500          | 7,500          | 2,500          |
| 9  | 551                                | Postage                     | 0             | 0             | 0             | 0             | 17            | 200            | 750            | 725            | 750            |
| 10 | 553                                | Publishing & Printing       | 0             | 0             | 0             | 0             | 717           | 95             | 3,900          | 3,600          | 0              |
| 11 | 561                                | Dues & Publications         | 0             | 0             | 0             | 100           | 6,236         | 7,137          | 9,395          | 5,625          | 5,625          |
| 12 | 562                                | Travel Expenses             | 0             | 0             | 0             | 163           | 600           | 1,365          | 3,500          | 2,400          | 2,400          |
| 13 | 563                                | Training                    | 0             | 0             | 0             | 0             | 518           | 730            | 1,500          | 0              | 0              |
| 14 | 564                                | Meetings & Conferences      | 0             | 0             | 0             | 0             | 1,060         | 761            | 3,500          | 2,200          | 2,500          |
| 15 | 651                                | Office Supplies             | 0             | 0             | 0             | 0             | 9             | 17             | 100            | 0              | 0              |
| 16 | 658                                | Marketing Materials         | 0             | 0             | 0             | 0             | 876           | 537            | 1,350          | 1,350          | 1,500          |
| 17 | 820                                | Building                    | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
| 18 | 913                                | Other Contractual Services  | 52,339        | 50,392        | 50,671        | 56,416        | 44,614        | 200,950        | 42,000         | 45,723         | 46,000         |
| 19 | 929                                | Miscellaneous               | 0             | 0             | 0             | 0             | 0             | 30,516         | 90,000         | 650            | 1,000          |
| 20 | 930                                | Facade Improvement          | 0             | 0             | 0             | 0             | 0             | 11,516         | 50,000         | 50,000         | 50,000         |
| 21 | 930                                | Small Bus. Int. Pymnt       | 0             | 0             | 0             | 0             | 0             | 27,079         | 40,000         | 0              | 20,000         |
| 22 | 930                                | Demolition Grant            | 0             | 0             | 0             | 0             | 0             | 12,850         | 20,000         | 9,500          | 10,000         |
| 23 | 930                                | Distressed Property         | 0             | 0             | 0             | 0             | 0             | 0              | 15,000         | 0              | 0              |
| 24 | 931                                | Infill Development          | 0             | 0             | 0             | 0             | 0             | 0              | 20,000         | 10,000         | 10,000         |
| 25 | 931                                | Minor Home Repair           | 0             | 0             | 0             | 0             | 0             | 43,900         | 75,000         | 75,000         | 75,000         |
| 26 | 999                                | Interfund Transfer          | 0             | 0             | 0             | 0             | 0             | 6,960          | 3,100          | 3,100          | 3,100          |
| 27 | <b>Total Econ. Development</b>     |                             | <b>52,339</b> | <b>50,392</b> | <b>50,671</b> | <b>56,679</b> | <b>59,156</b> | <b>379,734</b> | <b>422,752</b> | <b>250,388</b> | <b>265,375</b> |
| 28 | Total Other                        |                             |               | 50,392        | 50,671        | 56,679        | 59,156        | 346,413        | 386,595        | 217,373        | 230,375        |
| 29 |                                    |                             |               |               |               |               |               |                |                |                |                |
| 30 | <b>Grant Administration 01-64-</b> |                             |               |               |               |               |               |                |                |                |                |
| 31 | 540                                | Grant Administration        | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0              |                |
| 32 | Total Grant Admin.                 |                             | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0              | 0              |
| 33 |                                    |                             |               |               |               |               |               |                |                |                |                |
| 34 |                                    |                             |               |               |               |               |               |                | <b>422,752</b> | <b>250,388</b> | <b>265,375</b> |



## Economic Development Fund Expenditures

Cell: BG26

Comment: 02-61-999 Interfund Xfer:

\$3100 to Kentville TIF fund for TIF advisor payments FY20

## Special Revenue Balance

| Fund                         |                        | Actual Receipts<br>FY 2018 | Actual Expend.<br>FY 2018 | Actual Balance<br>FY 2018 | Estimated Receipts<br>FY 2019 | Estimated Expend.<br>FY 2019 | Estimated Balance<br>FY 2019 |
|------------------------------|------------------------|----------------------------|---------------------------|---------------------------|-------------------------------|------------------------------|------------------------------|
| Nbr                          | Name                   |                            |                           |                           |                               |                              |                              |
| <b>Special Revenue Funds</b> |                        |                            |                           |                           |                               |                              |                              |
| 11                           | Audit                  | 34,593                     | 25,400                    | 2,116                     | 34,840                        | 27,050                       | 9,906                        |
| 14                           | Liability Insurance    | 342,944                    | 402,670                   | 176,747                   | 344,399                       | 400,000                      | 121,147                      |
| 15                           | Motor Fuel Tax         | 329,767                    | 312,594                   | 311,234                   | 302,375                       | 335,000                      | 278,608                      |
| 16                           | IMRF                   | 246,963                    | 234,805                   | 53,019                    | 248,368                       | 240,440                      | 60,947                       |
| 19                           | Social Security        | 246,963                    | 246,892                   | 17,462                    | 198,729                       | 215,000                      | 1,191                        |
| 20                           | Chlorination of Sewage | 0                          | 585                       | 0                         | 0                             | 0                            | 0                            |
| 21                           | Public Benefit         | 78,848                     | 90,248                    | (7,980)                   | 99,874                        | 85,000                       | 6,893                        |
| 22                           | Unemployment ins.      | 12,950                     | 35,949                    | (2,940)                   | 45,795                        | 35,000                       | 7,854                        |
| 34                           | CDAP Housing           | 10                         | 0                         | 2,986                     | 0                             | 0                            | 2,986                        |
| 54                           | Francis Park           | 10,559                     | 23,117                    | 45,538                    | 11,916                        | 36,478                       | 20,976                       |
| 78                           | Revolving Loan         | 49,101                     | 0                         | 760,639                   | 55,331                        | 0                            | 815,970                      |
| <b>Total Special</b>         |                        | <b>1,352,699</b>           | <b>1,372,258</b>          | <b>1,358,818</b>          | <b>1,341,627</b>              | <b>1,373,968</b>             | <b>1,326,476</b>             |

  

| Fund                         |                        | Budgeted Receipts<br>FY 2020 | Budgeted Expend.<br>FY 2020 | Budgeted Balance<br>FY 2020 |
|------------------------------|------------------------|------------------------------|-----------------------------|-----------------------------|
| Nbr                          | Name                   |                              |                             |                             |
| <b>Special Revenue Funds</b> |                        |                              |                             |                             |
| 11                           | Audit                  | 35,010                       | 28,000                      | 16,916                      |
| 14                           | Liability Insurance    | 347,595                      | 460,000                     | 8,742                       |
| 15                           | Motor Fuel Tax         | 331,204                      | 450,000                     | 159,812                     |
| 16                           | IMRF                   | 225,070                      | 255,000                     | 31,017                      |
| 19                           | Social Security        | 230,050                      | 215,000                     | 16,241                      |
| 20                           | Chlorination of Sewage | 0                            | 0                           | 0                           |
| 21                           | Public Benefit         | 100,005                      | 90,000                      | 16,898                      |
| 22                           | Unemployment ins.      | 45,950                       | 34,000                      | 19,804                      |
| 34                           | CDAP Housing           | 0                            | 2,985                       | 1                           |
| 54                           | Francis Park           | 10,500                       | 26,095                      | 5,381                       |
| 78                           | Revolving Loan         | 50,956                       | 200,000                     | 666,926                     |
| <b>Total Special</b>         |                        | <b>1,376,340</b>             | <b>1,761,080</b>            | <b>941,736</b>              |

## Special Revenue Funds Revenue Projections

|    | A                                      | B                  | AJ      | AM      | AP      | AS      | AW      | AZ      | BB      | BD       | BE        | BF       |
|----|----------------------------------------|--------------------|---------|---------|---------|---------|---------|---------|---------|----------|-----------|----------|
| 1  |                                        |                    |         |         |         |         |         |         |         |          |           |          |
| 2  |                                        |                    | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019  | FY2019    | FY 2020  |
| 3  | ACT #                                  | DESCRIPTION        | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Budgeted | Estimated | Budgeted |
| 4  |                                        |                    |         |         |         |         |         |         |         |          |           |          |
| 5  | <b>AUDIT FUND 11-13-</b>               |                    |         |         |         |         |         |         |         |          |           |          |
| 6  | 311                                    | Property Tax       | 23,003  | 22,882  | 19,224  | 23,978  | 25,724  | 29,759  | 34,584  | 35,000   | 34,830    | 35,000   |
| 7  | 381                                    | Interest Income    | 11      | 8       | 5       | 6       | 6       | 8       | 10      | 10       | 10        | 10       |
| 8  | 384                                    | Refunds            | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 9  | Total Audit Fund                       |                    | 23,015  | 22,889  | 19,229  | 23,984  | 25,730  | 29,767  | 34,593  | 35,010   | 34,840    | 35,010   |
| 10 |                                        |                    |         |         |         |         |         |         |         |          |           |          |
| 11 | <b>LIABILITY INSURANCE FUND 14-11-</b> |                    |         |         |         |         |         |         |         |          |           |          |
| 12 | 311                                    | Property Tax       | 274,248 | 347,254 | 354,978 | 424,057 | 419,370 | 396,745 | 330,820 | 340,000  | 337,659   | 227,000  |
| 13 | 381                                    | Interest           | 136     | 115     | 101     | 99      | 105     | 105     | 95      | 100      | 96        | 95       |
| 14 | 384                                    | Refund             | 4,195   | 58,293  | 25,136  | 2,232   | 0       | 5,619   | 12,030  | 4,000    | 6,645     | 4,000    |
| 15 | 399                                    | Interfund Transfer |         | 160,946 | 175,166 | 185,000 | 132,295 | 0       | 0       | 0        | 0         | 116,500  |
| 16 | Total Insurance Fund                   |                    | 278,579 | 566,608 | 555,381 | 611,387 | 551,770 | 402,469 | 342,944 | 344,100  | 344,399   | 347,595  |
| 17 |                                        |                    |         |         |         |         |         |         |         |          |           |          |
| 18 | <b>MOTOR FUEL TAX FUND 15-41-</b>      |                    |         |         |         |         |         |         |         |          |           |          |
| 19 | 343                                    | Motor Fuel Tax     | 376,828 | 310,426 | 317,269 | 310,305 | 331,088 | 328,698 | 328,572 | 330,004  | 300,925   | 330,004  |
| 20 | 381                                    | Interest Income    | 113     | 127     | 36      | 148     | 463     | 1,357   | 1,196   | 1,000    | 1,450     | 1,200    |
| 21 | 384                                    | Refunds            | 0       | 56,212  | 56,212  | 122,623 | 0       | 0       | 0       | 0        | 0         | 0        |
| 22 | Total Motor Fuel Tax Fund              |                    | 376,941 | 366,765 | 373,516 | 433,075 | 331,551 | 330,055 | 329,767 | 331,004  | 302,375   | 331,204  |
| 23 |                                        |                    |         |         |         |         |         |         |         |          |           |          |
| 24 | <b>IMRF FUND 16-14-</b>                |                    |         |         |         |         |         |         |         |          |           |          |
| 25 | 311                                    | Property Tax       | 154,577 | 153,801 | 141,990 | 191,586 | 197,346 | 223,185 | 246,892 | 250,000  | 248,298   | 225,000  |
| 26 | 381                                    | Interest Income    | 265     | 140     | 113     | 120     | 78      | 59      | 71      | 50       | 71        | 70       |
| 27 | 389                                    | Misc. Income       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 28 | 399                                    | Interfund Transfer |         |         |         |         | 22,728  | 0       | 0       | 0        | 0         | 0        |
| 29 | Total IMRF Fund                        |                    | 154,841 | 153,941 | 142,103 | 191,706 | 220,152 | 223,244 | 246,963 | 250,050  | 248,368   | 225,070  |
| 30 |                                        |                    |         |         |         |         |         |         |         |          |           |          |
| 31 | <b>SOCIAL SECURITY FUND 19-14-</b>     |                    |         |         |         |         |         |         |         |          |           |          |
| 32 | 311                                    | Property Tax       | 174,538 | 168,737 | 147,056 | 179,636 | 197,346 | 223,185 | 246,892 | 200,000  | 198,672   | 230,000  |
| 33 | 381                                    | Interest Income    | 86      | 56      | 42      | 42      | 49      | 59      | 71      | 50       | 57        | 50       |
| 34 | 384                                    | Refunds            | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 35 | Total Social Security Fund             |                    | 174,625 | 168,793 | 147,098 | 179,678 | 197,395 | 223,244 | 246,963 | 200,050  | 198,729   | 230,050  |

## Special Revenue Funds Revenue Projections

|    | A                                         | B                      | AJ      | AM      | AP      | AS      | AW      | AZ      | BB      | BD       | BE        | BF       |
|----|-------------------------------------------|------------------------|---------|---------|---------|---------|---------|---------|---------|----------|-----------|----------|
| 1  |                                           |                        |         |         |         |         |         |         |         |          |           |          |
| 2  |                                           |                        | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019  | FY2019    | FY 2020  |
| 3  | ACT #                                     | DESCRIPTION            | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Budgeted | Estimated | Budgeted |
| 36 |                                           |                        |         |         |         |         |         |         |         |          |           |          |
| 37 | <b>CHLORINATION OF SEWAGE FUND 20-43-</b> |                        |         |         |         |         |         |         |         |          |           |          |
| 38 | 311                                       | Property Tax           | 10,025  | 9,956   | 8,397   | 9,998   | 9,888   | 0       | 0       | 0        | 0         | 0        |
| 39 | 381                                       | Interest Income        | 5       | 3       | 2       | 2       | 2       | 0       | 0       | 0        | 0         | 0        |
| 40 | Total Chlor Sewage Fund                   |                        | 10,030  | 9,959   | 8,399   | 10,000  | 9,890   | 0       | 0       | 0        | 0         | 0        |
| 41 |                                           |                        |         |         |         |         |         |         |         |          |           |          |
| 42 | <b>PUBLIC BENEFIT FUND 21-11-</b>         |                        |         |         |         |         |         |         |         |          |           |          |
| 43 | 311                                       | Property Tax           | 0       | 19,912  | 16,725  | 0       | 0       | 14,879  | 14,844  | 20,000   | 19,868    | 20,000   |
| 44 | 381                                       | Interest Income        | 0       | 7       | 5       | 0       | 0       | 0       | 4       | 0        | 6         | 5        |
| 45 | 384                                       | Refunds                | 0       | 0       | 42      | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 46 | 399                                       | Interfund Transfer     | 32,000  | 36,000  | 36,000  | 36,000  | 48,000  | 48,000  | 64,000  | 80,000   | 80,000    | 80,000   |
| 47 | Total Public Benefit Fund                 |                        | 32,000  | 55,919  | 52,772  | 36,000  | 48,000  | 62,879  | 78,848  | 100,000  | 99,874    | 100,005  |
| 48 |                                           |                        |         |         |         |         |         |         |         |          |           |          |
| 49 | <b>UNEMPLOYMENT INS FUND 22-14-</b>       |                        |         |         |         |         |         |         |         |          |           |          |
| 50 | 311                                       | Property Tax           | 34,908  | 29,781  | 12,562  | 12,518  | 4,984   | 0       | 0       | 33,000   | 32,835    | 33,000   |
| 51 | 381                                       | Interest Income        | 17      | 10      | 4       | 3       | 1       | 0       | 0       | 0        | 9         | 0        |
| 52 | 384                                       | Refunds                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 53 | 399                                       | Interfund Transfer     |         |         |         |         |         | 0       | 12,950  | 12,950   | 12,950    | 12,950   |
| 54 | Total Unemployment Ins Fund               |                        | 34,925  | 29,791  | 12,566  | 12,521  | 4,985   | 0       | 12,950  | 45,950   | 45,795    | 45,950   |
| 55 |                                           |                        |         |         |         |         |         |         |         |          |           |          |
| 56 | <b>CDAP HOUSING 34-62-</b>                |                        |         |         |         |         |         |         |         |          |           |          |
| 57 | 344                                       | Grants                 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 58 | 381                                       | Interest Income        | 24      | 16      | 13      | 13      | 13      | 0       | 10      | 0        | 0         | 0        |
| 59 | 384                                       | Refunds                | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 60 | Total IHDA Housing Fund                   |                        | 24      | 16      | 13      | 13      | 13      | 0       | 10      | 0        | 0         | 0        |
| 61 |                                           |                        |         |         |         |         |         |         |         |          |           |          |
| 62 | <b>FRANCIS PARK FUND 54-54-</b>           |                        |         |         |         |         |         |         |         |          |           |          |
| 63 | 344                                       | Grants                 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 64 | 370                                       | Park & Recreation Fees | 11,404  | 14,235  | 11,393  | 9,870   | 8,409   | 12,658  | 10,546  | 10,500   | 11,916    | 10,500   |
| 65 | 381                                       | Interest Income        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 66 | 389                                       | Misc (Donations)       | 0       | 20      | 11,709  | 0       | 0       | 0       | 13      | 0        | 0         | 0        |
| 67 | 399                                       | Interfund Transfer     | 30,000  | 25,000  | 25,000  | 25,000  | 25,000  | 0       | 0       | 0        | 0         | 0        |
| 68 | Total Francis Park Fund                   |                        | 41,404  | 39,255  | 48,102  | 34,870  | 33,409  | 12,658  | 10,559  | 10,500   | 11,916    | 10,500   |

## Special Revenue Funds Revenue Projections

|    | A                                 | B                  | AJ               | AM               | AP               | AS               | AW               | AZ               | BB               | BD               | BE               | BF               |
|----|-----------------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 1  |                                   |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 2  |                                   |                    | FY 2012          | FY 2013          | FY 2014          | FY 2015          | FY 2016          | FY 2017          | FY 2018          | FY 2019          | FY2019           | FY 2020          |
| 3  | ACT #                             | DESCRIPTION        | Actual           | Actual           | Actual           | Actual           | Actual           | Actual           | Actual           | Budgeted         | Estimated        | Budgeted         |
| 69 |                                   |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 70 | <b>REVOLVING LOAN FUND 78-61-</b> |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 71 | 381                               | Interest Income    | 8,292            | 4,592            | 3,139            | 1,954            | 1,187            | 5,610            | 11,200           | 9,500            | 15,000           | 13,000           |
| 72 | 383                               | Loan Payment       | 102,571          | 55,332           | 26,981           | 27,801           | 26,227           | 29,726           | 37,901           | 41,727           | 40,024           | 37,956           |
| 73 | 389                               | Misc (late fees)   | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 307              | 0                |
| 74 | 399                               | Interfund Transfer | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| 75 | Total Revolving Loan Fund         |                    | 110,863          | 59,924           | 30,120           | 29,755           | 27,414           | 35,336           | 49,101           | 51,227           | 55,331           | 50,956           |
| 76 |                                   |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 77 | <b>Totals</b>                     |                    | <b>1,237,247</b> | <b>1,473,859</b> | <b>1,389,298</b> | <b>1,562,990</b> | <b>1,450,309</b> | <b>1,319,653</b> | <b>1,352,699</b> | <b>1,367,891</b> | <b>1,341,627</b> | <b>1,376,340</b> |
| 78 |                                   |                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |

## Special Revenue Funds Revenue Projections

Cell: BF6

Comment: Debbie Johnson:  
Property Tax Levy

Cell: BF12

Comment: Debbie Johnson:  
Property Tax Levy

Cell: BF19

Comment: Debbie Johnson:  
IML Projection  
(\$25.55 per capita)

Cell: BF25

Comment: Debbie Johnson:  
Property Tax Levy

Cell: BF32

Comment: Debbie Johnson:  
Property Tax Levy

Cell: BF43

Comment: Debbie Johnson:  
Property Tax Levy

Cell: BF46

Comment: Debbie Johnson:  
Interfund Transfers from General, Water, Sewer & Sanitation Funds (01, 51, 52 and 57).

Cell: BF50

Comment: Debbie Johnson:  
Property Tax Levy

Cell: BF53

## Special Revenue Funds Revenue Projections

Comment: Debbie Johnson:

Interfund Transfer from General Fund (01-11)

## Special Revenue Funds Employee Benefit Expenditures

|    | A     | B                                      | AK      | AN      | AQ      | AT      | AX      | BA      | BC      | BE       | BF        | BG       |
|----|-------|----------------------------------------|---------|---------|---------|---------|---------|---------|---------|----------|-----------|----------|
| 1  |       |                                        | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019  | FY 2019   | FY 2020  |
| 2  | ACT # | DESCRIPTION                            | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Budgeted | Estimated | Budgeted |
| 3  |       |                                        |         |         |         |         |         |         |         |          |           |          |
| 4  |       | <b>Liability Insurance Fund 14-11-</b> |         |         |         |         |         |         |         |          |           |          |
| 5  | 549   | Other Professional Ser.                | 0       | 0       |         | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 6  | 591   | Liability Insurance                    | 344,941 | 555,873 | 592,927 | 621,893 | 531,886 | 340,689 | 402,670 | 420,000  | 400,000   | 460,000  |
| 7  | 929   | Miscellaneous Expenses                 | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 8  |       | <b>Total Insurance Fund</b>            | 344,941 | 555,873 | 592,927 | 621,893 | 531,886 | 340,689 | 402,670 | 420,000  | 400,000   | 460,000  |
| 9  |       |                                        |         |         |         |         |         |         |         |          |           |          |
| 10 |       | <b>IMRF Fund 16-14-</b>                |         |         |         |         |         |         |         |          |           |          |
| 11 | 462   | Retirement Contribution                | 169,739 | 193,974 | 210,655 | 217,047 | 193,219 | 217,678 | 234,805 | 255,000  | 240,440   | 255,000  |
| 12 |       | <b>Total IMRF Fund</b>                 | 169,739 | 193,974 | 210,655 | 217,047 | 193,219 | 217,678 | 234,805 | 255,000  | 240,440   | 255,000  |
| 13 |       |                                        |         |         |         |         |         |         |         |          |           |          |
| 14 |       | <b>Social Security Fund 19-14-</b>     |         |         |         |         |         |         |         |          |           |          |
| 15 | 461   | Social Security Contrib.               | 175,067 | 179,045 | 182,913 | 187,221 | 194,848 | 196,660 | 246,892 | 215,000  | 215,000   | 215,000  |
| 16 |       | <b>Total Social Security Fund</b>      | 175,067 | 179,045 | 182,913 | 187,221 | 194,848 | 196,660 | 246,892 | 215,000  | 215,000   | 215,000  |
| 17 |       |                                        |         |         |         |         |         |         |         |          |           |          |
| 18 |       | <b>Public Benefits Fund 21-11-</b>     |         |         |         |         |         |         |         |          |           |          |
| 19 | 533   | Legal Services                         | 68,336  | 70,671  | 68,651  | 69,735  | 76,927  | 90,384  | 90,248  | 90,000   | 85,000    | 90,000   |
| 20 | 549   | Other Professional Service             | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 21 | 553   | Publishing                             | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 22 | 562   | Travel Expenses                        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 23 |       | <b>Total Public Benefits Fund</b>      | 68,336  | 70,671  | 68,651  | 69,735  | 76,927  | 90,384  | 90,248  | 90,000   | 85,000    | 90,000   |
| 24 |       |                                        |         |         |         |         |         |         |         |          |           |          |
| 25 |       | <b>Unemployment Ins. Fund 22-14-</b>   |         |         |         |         |         |         |         |          |           |          |
| 26 | 453   | Unemployment Insurance                 | 30,615  | 28,122  | 27,902  | 25,607  | 31,350  | 29,270  | 35,949  | 35,000   | 35,000    | 34,000   |
| 27 |       | <b>Tot Unemployment Ins. Fund</b>      | 30,615  | 28,122  | 27,902  | 25,607  | 31,350  | 29,270  | 35,949  | 35,000   | 35,000    | 34,000   |



## Special Revenue Funds Employee Benefit Expenditures

Cell: BG6

Comment: 14-11-591 Liability Insurance:  
FY20 Premium not known at this time.

Cell: BG26

Comment: knewton:  
\$1000 less due to contracting out weed mower

## Special Revenue Funds Special Project Expenditures

|    | A                                         | B                                | AK      | AN      | AQ      | AT      | AX      | BA      | BC      | BE       | BF        | BG       |
|----|-------------------------------------------|----------------------------------|---------|---------|---------|---------|---------|---------|---------|----------|-----------|----------|
| 1  |                                           |                                  | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019  | FY 2019   | FY 2020  |
| 2  | ACT #                                     | DESCRIPTION                      | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Budgeted | Estimated | Budgeted |
| 3  |                                           |                                  |         |         |         |         |         |         |         |          |           |          |
| 4  | <b>Audit Fund 11-13-</b>                  |                                  |         |         |         |         |         |         |         |          |           |          |
| 5  | 531                                       | Accounting Services              | 22,500  | 23,200  | 24,700  | 25,400  | 26,400  | 32,900  | 25,400  | 27,000   | 27,050    | 28,000   |
| 6  |                                           | <b>Total Audit Fund</b>          | 22,500  | 23,200  | 24,700  | 25,400  | 26,400  | 32,900  | 25,400  | 27,000   | 27,050    | 28,000   |
| 7  |                                           |                                  |         |         |         |         |         |         |         |          |           |          |
| 8  | <b>Motor Fuel Tax Fund 15-41-</b>         |                                  |         |         |         |         |         |         |         |          |           |          |
| 9  | 514                                       | Maint. Service-Street            | 434,341 | 300,191 | 378,733 | 19,291  | 560,485 | 433,800 | 312,594 | 415,000  | 335,000   | 450,000  |
| 10 | 532                                       | Engineering Services             | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 11 | 810                                       | Land: ROW Purchase               | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 12 | 929                                       | Misc - Relocation Expense        | 0       | 0       | 0       | 0       | 25      | 0       | 0       | 0        | 0         | 0        |
| 13 |                                           | <b>Total Motor Fuel Tax Fund</b> | 434,341 | 300,191 | 378,733 | 19,291  | 560,510 | 433,800 | 312,594 | 415,000  | 335,000   | 450,000  |
| 14 |                                           |                                  |         |         |         |         |         |         |         |          |           |          |
| 15 | <b>Chlorination of Sewage Fund 20-43-</b> |                                  |         |         |         |         |         |         |         |          |           |          |
| 16 | 929                                       | Miscellaneous Expenses           | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 17 | 999                                       | Interfund Transfer               | 10,000  | 10,000  | 12,000  | 10,000  | 10,000  | 0       | 585     | 0        | 0         | 0        |
| 18 |                                           | <b>Total Chlor of Sew. Fund</b>  | 10,000  | 10,000  | 12,000  | 10,000  | 10,000  | 0       | 585     | 0        | 0         | 0        |
| 19 |                                           |                                  |         |         |         |         |         |         |         |          |           |          |
| 20 | <b>CDAP HOUSING 34-62-</b>                |                                  |         |         |         |         |         |         |         |          |           |          |
| 21 | 540                                       | Grant Administration             | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 22 | 913                                       | Community Relations              | 62      | 0       | 0       | 0       | 0       | 10,000  | 0       | 2,985    | 0         | 2,985    |
| 23 |                                           | <b>Tot IHDA OOR Fund</b>         | 62      | 0       | 0       | 0       | 0       | 10,000  | 0       | 2,985    | 0         | 2,985    |
| 24 |                                           |                                  |         |         |         |         |         |         |         |          |           |          |

## Special Revenue Funds Special Project Expenditures

Cell: BE22

Comment: Melinda Edwards:

Balance left budgeted in case needed for project

## Special Revenue Funds Francis Park Expenditures

|    | A                               | B                              | AK            | AN            | AQ            | AT            | AX            | BA            | BC            | BE            | BF            | BG            |
|----|---------------------------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1  |                                 |                                | FY 2012       | FY 2013       | FY 2014       | FY 2015       | FY 2016       | FY 2017       | FY 2018       | FY 2019       | FY 2019       | FY 2020       |
| 2  | ACT #                           | DESCRIPTION                    | Actual        | Actual        | Actual        | Actual        | Actual        | Actual        | Actual        | Budgeted      | Estimated     | Budgeted      |
| 3  |                                 |                                |               |               |               |               |               |               |               |               |               |               |
| 4  | <b>Francis Park Fund 54-54-</b> |                                |               |               |               |               |               |               |               |               |               |               |
| 5  | 422                             | Salaries-Temporary             | 19,877        | 19,276        | 21,106        | 19,186        | 21,653        | 14,669        | 11,338        | 12,000        | 13,600        | 13,500        |
| 6  | 462                             | Retirement Contribution        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 7  |                                 | Total Personnel                | 19,877        | 19,276        | 21,106        | 19,186        | 21,653        | 14,669        | 11,338        | 12,000        | 13,600        | 13,500        |
| 8  |                                 |                                |               |               |               |               |               |               |               |               |               |               |
| 9  | 511                             | Maint. Service-Building        | 167           | 209           | 95            | 0             | 169           | 175           | 246           | 300           | 100           | 300           |
| 10 | 512                             | Maint. Service-Equipment       | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 200           | 0             |
| 11 | 537                             | Computer Services              |               |               |               |               |               |               |               | 0             | 0             | 0             |
| 12 | 549                             | Other Professional Services    | 0             | 0             | 0             | 0             | 0             | 0             | 453           | 500           | 2,128         | 1,000         |
| 13 | 552                             | Telephone                      | 330           | 338           | 412           | 390           | 373           | 408           | 428           | 500           | 750           | 750           |
| 14 | 553                             | Publishing                     | 0             | 100           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 15 | 571                             | Utilities                      | 4,208         | 4,797         | 5,144         | 4,615         | 4,128         | 4,284         | 4,181         | 4,500         | 4,500         | 4,500         |
| 16 | 580                             | Pest Control                   | 338           | 276           | 440           | 305           | 305           | 305           | 436           | 500           | 0             | 500           |
| 17 | 581                             | Tree Removal                   | 573           | 526           | 375           | 0             | 0             | 0             | 1,000         | 1,000         | 1,000         | 1,000         |
| 18 |                                 | Total Contractual/Service/Dev. | 5,615         | 6,246         | 6,466         | 5,310         | 4,975         | 5,172         | 6,744         | 7,300         | 8,678         | 8,050         |
| 19 |                                 |                                |               |               |               |               |               |               |               |               |               |               |
| 20 | 611                             | Maint. Supplies-Bldg           | 320           | 144           | 569           | 676           | 891           | 472           | 360           | 500           | 600           | 500           |
| 21 | 618                             | Maint. Supplies-Grounds        | 914           | 27            | 365           | 701           | 886           | 420           | 1,102         | 1,000         | 400           | 1,000         |
| 22 | 651                             | Office Supplies                | 157           | 0             | 75            | 50            | 76            | 344           | 0             | 300           | 0             | 300           |
| 23 | 652                             | Operating Supplies             | 801           | 710           | 701           | 1,382         | 1,022         | 1,379         | 1,122         | 1,500         | 400           | 1,500         |
| 24 |                                 | Total Commodities              | 2,191         | 881           | 1,711         | 2,809         | 2,875         | 2,615         | 2,584         | 3,300         | 1,400         | 3,300         |
| 25 |                                 |                                |               |               |               |               |               |               |               |               |               |               |
| 26 | 820                             | Building                       | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 27 | 830                             | Equipment                      | 1,118         | 0             | 0             | 1,616         | 2,556         | 1,328         | 2,450         | 1,000         | 100           | 1,000         |
| 28 | 890                             | Other Improvements             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 11,000        | 12,700        | 0             |
| 29 |                                 | Total Capital Outlays          | 1,118         | 0             | 0             | 1,616         | 2,556         | 1,328         | 2,450         | 12,000        | 12,800        | 1,000         |
| 30 |                                 |                                |               |               |               |               |               |               |               |               |               |               |
| 31 | 989                             | Interfund Loan Payback         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |
| 32 | 999                             | Interfund Transfer             | 0             | 902           | 1,076         | 1,136         | 903           | 0             | 0             | 0             | 0             | 245           |
| 33 |                                 | Total Other                    | 0             | 902           | 1,076         | 1,136         | 903           | 0             | 0             | 0             | 0             | 245           |
| 34 |                                 |                                |               |               |               |               |               |               |               |               |               |               |
| 35 |                                 | <b>Total Francis Park Fund</b> | <b>28,802</b> | <b>27,305</b> | <b>30,360</b> | <b>30,057</b> | <b>32,962</b> | <b>23,784</b> | <b>23,117</b> | <b>34,600</b> | <b>36,478</b> | <b>26,095</b> |
| 36 |                                 |                                |               |               |               |               |               |               |               |               |               |               |

## Special Revenue Funds Francis Park Expenditures

Cell: BG32

Comment: 54-54-999 Interfund Xfer:  
\$245 to Liability Insurance Fund

## Special Revenue Funds Revolving Loan Expenditures

|    | A                                 | B                   | AN      | AP      | AT      | AX      | BA      | BC      | BE       | BF        | BG       |
|----|-----------------------------------|---------------------|---------|---------|---------|---------|---------|---------|----------|-----------|----------|
| 1  |                                   |                     |         |         |         |         |         |         |          |           |          |
| 2  |                                   |                     | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019  | FY 2019   | FY 2020  |
| 3  | ACT #                             | DESCRIPTION         | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Budgeted | Estimated | Budgeted |
| 4  |                                   |                     |         |         |         |         |         |         |          |           |          |
| 5  | <b>Revolving Loan Fund 78-61-</b> |                     |         |         |         |         |         |         |          |           |          |
| 6  | 900                               | Other Uses          | 0       | 0       | 0       | 0       | 212,500 | 0       | 300,000  | 0         | 200,000  |
| 7  | 913                               | Community Relations | 31      | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 8  | 929                               | Misc. Expense       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 9  | <b>Tot Revolving Loan Fund</b>    |                     | 31      | 0       | 0       | 0       | 212,500 | 0       | 300,000  | 0         | 200,000  |
| 10 |                                   |                     |         |         |         |         |         |         |          |           |          |

## Debt Service Fund Balances

| Fund                      |                                   | Actual Receipts<br>FY 2018 | Actual Expend.<br>FY 2018 | Actual Balance<br>FY 2018 |
|---------------------------|-----------------------------------|----------------------------|---------------------------|---------------------------|
| Nbr                       | Name                              |                            |                           |                           |
| <b>Debt Service Funds</b> |                                   |                            |                           |                           |
| 37                        | IEPA Water Loans                  | 57,199                     | 57,200                    | 23,286                    |
| 41                        | 2011A GO Sewer/Water Bond         | 0                          | 0                         | 152,531                   |
| 43                        | SSA#1 Fund                        | 0                          | 0                         | (0)                       |
| 44                        | TIF Development Fund Kentville    | 6,960                      | 3,021                     | (81,170)                  |
| 44A                       | TIF Development Fund, Lininger    | 13,696                     | 2,963                     | 80,580                    |
| 44B                       | TIF Development Fund, Walworth    | 3,197                      | 2,964                     | 18,267                    |
| 44C                       | TIF Development Fund, Mill Creek  | 84,255                     | 76,524                    | (2,554)                   |
| 44D                       | TIF Development Fund, East & 11th | 78,699                     | 40,067                    | 163,586                   |
| 44E                       | TIF Development Fund, Downtown    | 109,333                    | 41,768                    | 160,797                   |
| 46                        | 2013 Refunding Bonds              | 546,000                    | 604,003                   | 771,174                   |
| 47                        | 2015 GO Water/Sewer Bond          | 596,662                    | 597,585                   | (233,129)                 |
| 48                        | 2011B Alt Bond: Muni. Bldg.       | 226,865                    | 226,865                   | 0                         |
| <b>Total Debt Service</b> |                                   | <b>1,722,866</b>           | <b>1,652,959</b>          | <b>1,053,365</b>          |

| Estimated Receipts<br>FY 2019 | Estimated Expend.<br>FY 2019 | Estimated Balance<br>FY 2019 |
|-------------------------------|------------------------------|------------------------------|
| 57,200                        | 57,200                       | 23,287                       |
| 0                             | 0                            | 152,531                      |
| 0                             | 0                            | (0)                          |
| 3,100                         | 2,802                        | (80,872)                     |
| 14,439                        | 3,039                        | 91,979                       |
| 3,365                         | 3,040                        | 18,591                       |
| 95,344                        | 75,629                       | 17,161                       |
| 79,319                        | 37,840                       | 205,064                      |
| 194,857                       | 63,176                       | 292,479                      |
| 546,000                       | 548,703                      | 768,471                      |
| 597,316                       | 596,994                      | (232,807)                    |
| 0                             | 0                            | 0                            |
| <b>1,590,940</b>              | <b>1,388,423</b>             | <b>1,255,882</b>             |

| Fund                      |                                   | Budgeted Receipts<br>FY 2020 | Budgeted Expend.<br>FY 2020 | Budgeted Balance<br>FY 2020 |
|---------------------------|-----------------------------------|------------------------------|-----------------------------|-----------------------------|
| Nbr                       | Name                              |                              |                             |                             |
| <b>Debt Service Funds</b> |                                   |                              |                             |                             |
| 37                        | IEPA Water Loans                  | 57,200                       | 57,200                      | 23,287                      |
| 41                        | 2011A GO Sewer/Water Bond         | 0                            | 0                           | 152,531                     |
| 43                        | SSA#1 Fund                        | 0                            | 0                           | (0)                         |
| 44                        | TIF Development Fund Kentville    | 3,100                        | 3,100                       | (80,872)                    |
| 44A                       | TIF Development Fund, Lininger    | 14,460                       | 3,100                       | 103,339                     |
| 44B                       | TIF Development Fund, Walworth    | 3,375                        | 3,100                       | 18,866                      |
| 44C                       | TIF Development Fund, Mill Creek  | 96,900                       | 76,252                      | 37,808                      |
| 44D                       | TIF Development Fund, East & 11th | 84,600                       | 39,501                      | 250,164                     |
| 44E                       | TIF Development Fund, Downtown    | 195,600                      | 64,000                      | 424,079                     |
| 45                        | IEPA Sewer Loan                   | 0                            | 0                           | 0                           |
| 46                        | 2013 Refunding Bonds              | 546,000                      | 550,385                     | 764,086                     |
| 47                        | 2015 GO Water/Sewer Bond          | 577,086                      | 606,508                     | (262,229)                   |
| 48                        | 2011B Alt Bond: Muni. Bldg.       | 0                            | 0                           | 0                           |
| <b>Total Debt Service</b> |                                   | <b>1,578,321</b>             | <b>1,403,146</b>            | <b>1,431,057</b>            |

## Debt Service Funds Revenue Projections

|    | A                                       | B                    | AJ      | AM        | AP      | AS      | AU      | AY      | BA      | BC       | BD        | BE       |
|----|-----------------------------------------|----------------------|---------|-----------|---------|---------|---------|---------|---------|----------|-----------|----------|
| 1  |                                         |                      | FY 2012 | FY 2013   | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019  | FY 2019   | FY 2020  |
| 2  | ACT #                                   | DESCRIPTION          | Actual  | Actual    | Actual  | Actual  | Actual  | Actual  | Actual  | Budgeted | Estimated | Budgeted |
| 3  |                                         |                      |         |           |         |         |         |         |         |          |           |          |
| 4  | <b>IEPA WATER LOAN FUND 37-42-</b>      |                      |         |           |         |         |         |         |         |          |           |          |
| 5  | 311                                     | Property Tax         | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 6  | 344                                     | Grants               | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 7  | 381                                     | Interest Income      | 2,332   | 1,208     | 408     | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 8  | 389                                     | Misc. Income         | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 9  | 391                                     | Proceeds-Bond Sale   | 0       | 5,220,350 | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 10 | 399                                     | Interfund Transfer   | 568,066 | 604,211   | 74,915  | 20,010  | 57,199  | 57,199  | 57,199  | 57,200   | 57,200    | 57,200   |
| 11 | Total IEPA Water Loan Fund              |                      | 570,399 | 5,825,769 | 75,323  | 20,010  | 57,199  | 57,199  | 57,199  | 57,200   | 57,200    | 57,200   |
| 12 |                                         |                      |         |           |         |         |         |         |         |          |           |          |
| 13 | <b>2011A GO SEWER/WATER BOND 41-81-</b> |                      |         |           |         |         |         |         |         |          |           |          |
| 14 | 311                                     | Property Tax         | 300,206 | 283,498   | 237,485 | 282,216 | 286,011 | 0       | 0       | 0        | 0         | 0        |
| 15 | 381                                     | Interest Income      | 2,035   | 986       | 637     | 595     | 643     | 0       | 0       | 0        | 0         | 0        |
| 16 | 389                                     | Miscellaneous Income | 13,981  | 0         | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 17 | 399                                     | Interfund Transfer   | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 18 | Total GO Sewer Bond Fund                |                      | 316,222 | 284,484   | 238,121 | 282,812 | 286,654 | 0       | 0       | 0        | 0         | 0        |
| 19 |                                         |                      |         |           |         |         |         |         |         |          |           |          |



## Debt Service Funds Revenue Projections

|    | A                                              | B                   | AJ      | AM      | AP      | AS      | AU      | AY      | BA      | BC       | BD        | BE       |
|----|------------------------------------------------|---------------------|---------|---------|---------|---------|---------|---------|---------|----------|-----------|----------|
| 1  |                                                |                     | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019  | FY 2019   | FY 2020  |
| 2  | ACT #                                          | DESCRIPTION         | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Budgeted | Estimated | Budgeted |
| 3  |                                                |                     |         |         |         |         |         |         |         |          |           |          |
| 41 |                                                |                     |         |         |         |         |         |         |         |          |           |          |
| 42 | <b>TIF Development Fund, Kentville 44-84-</b>  |                     |         |         |         |         |         |         |         |          |           |          |
| 43 | 311                                            | Property Tax        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 44 | 381                                            | Interest Income     | 14      | 42      | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 45 | 389                                            | Misc. Income        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 46 | 391                                            | Proceeds-Bond Sales | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 47 | 399                                            | Interfund Transfer  | 0       | 0       | 0       | 0       | 5,966   | 0       | 6,960   | 3,100    | 3,100     | 3,100    |
| 48 | TIF Development Fund, Kentville                |                     | 14      | 42      | 0       | 0       | 5,966   | 0       | 6,960   | 3,100    | 3,100     | 3,100    |
| 49 |                                                |                     |         |         |         |         |         |         |         |          |           |          |
| 50 | <b>TIF Development Fund, Lininger, 44-84A-</b> |                     |         |         |         |         |         |         |         |          |           |          |
| 51 | 311                                            | Property Tax        | 12,462  | 12,459  | 13,069  | 13,176  | 12,917  | 13,410  | 13,385  | 13,400   | 14,079    | 14,100   |
| 52 | 381                                            | Interest Income     | 32      | 20      | 88      | 129     | 179     | 231     | 310     | 300      | 360       | 360      |
| 53 | 391                                            | Proceeds-Bond Sales | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 54 | 389                                            | Misc. Income        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 55 | 399                                            | Interfund Transfer  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 56 | TIF Development Fund, Lininger                 |                     | 12,493  | 12,479  | 13,157  | 13,305  | 13,096  | 13,641  | 13,696  | 13,700   | 14,439    | 14,460   |
| 57 |                                                |                     |         |         |         |         |         |         |         |          |           |          |
| 58 | <b>TIF Development Fund, Walworth, 44-84B-</b> |                     |         |         |         |         |         |         |         |          |           |          |
| 59 | 311                                            | Property Tax        | 726     | 5,337   | 5,538   | 5,607   | 5,656   | 5,740   | 3,196   | 3,200    | 3,364     | 3,375    |
| 60 | 381                                            | Interest Income     | 2       | 2       | 30      | 1       | 1       | 0       | 1       | 0        | 1         | 0        |
| 61 | 389                                            | Misc. Income        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 62 | 391                                            | Proceeds-Bond Sales | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 63 | 399                                            | Interfund Transfer  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 64 | TIF Development Fund, Walworth                 |                     | 728     | 5,339   | 5,567   | 5,608   | 5,657   | 5,740   | 3,197   | 3,200    | 3,365     | 3,375    |
| 65 |                                                |                     |         |         |         |         |         |         |         |          |           |          |

## Debt Service Funds Revenue Projections

|     | A                                                          | B                   | AJ      | AM      | AP        | AS      | AU      | AY      | BA      | BC       | BD        | BE       |
|-----|------------------------------------------------------------|---------------------|---------|---------|-----------|---------|---------|---------|---------|----------|-----------|----------|
| 1   |                                                            |                     | FY 2012 | FY 2013 | FY 2014   | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019  | FY 2019   | FY 2020  |
| 2   | ACT #                                                      | DESCRIPTION         | Actual  | Actual  | Actual    | Actual  | Actual  | Actual  | Actual  | Budgeted | Estimated | Budgeted |
| 3   |                                                            |                     |         |         |           |         |         |         |         |          |           |          |
| 66  | <b>TIF Development Fund, Mill Creek, 44-84C-</b>           |                     |         |         |           |         |         |         |         |          |           |          |
| 67  | 311                                                        | Property Tax        | 80,449  | 64,866  | 64,343    | 58,781  | 68,056  | 79,779  | 84,055  | 84,000   | 94,782    | 95,000   |
| 68  | 381                                                        | Interest Income     | 227     | 144     | 132       | 92      | 98      | 73      | 200     | 200      | 275       | 400      |
| 69  | 384                                                        | Refunds             | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 70  | 389                                                        | Misc. Income        | 1,251   | 3,472   | 4,209     | 1,500   | 1,500   | 1,500   | 0       | 1,500    | 287       | 1,500    |
| 71  | 391                                                        | Proceeds-Bond Sales | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 72  | 399                                                        | Interfund Transfer  | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 73  | TIF Development Fund, Mill Creek                           |                     | 81,927  | 68,482  | 68,684    | 60,373  | 69,654  | 81,352  | 84,255  | 85,700   | 95,344    | 96,900   |
| 74  |                                                            |                     |         |         |           |         |         |         |         |          |           |          |
| 75  | <b>TIF Development Fund, East &amp; 11th 2004, 44-84D-</b> |                     |         |         |           |         |         |         |         |          |           |          |
| 76  | 311                                                        | Property Tax        | 34,808  | 37,711  | 56,448    | 61,636  | 60,766  | 75,807  | 76,050  | 76,000   | 76,219    | 80,000   |
| 77  | 381                                                        | Interest Income     | 96      | 87      | 109       | 194     | 278     | 427     | 1,149   | 800      | 3,100     | 3,100    |
| 78  | 389                                                        | Misc. Income        | 30      | 7,500   | 0         | 1,500   | 0       | 3,012   | 1,500   | 1,500    | 0         | 1,500    |
| 79  | 391                                                        | Proceeds-Bond Sales | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 80  | 399                                                        | Interfund Transfer  | 0       | 0       | 0         | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 81  | TIF Development Fund, East & 11th 2004                     |                     | 34,934  | 45,298  | 56,557    | 63,329  | 61,044  | 79,246  | 78,699  | 78,300   | 79,319    | 84,600   |
| 82  |                                                            |                     |         |         |           |         |         |         |         |          |           |          |
| 83  | <b>TIF Development Fund, Downtown 2014 44-84E-</b>         |                     |         |         |           |         |         |         |         |          |           |          |
| 84  | 311                                                        | Property Tax        |         |         |           | 0       | 23,257  | 89,166  | 108,814 | 100,000  | 193,907   | 194,500  |
| 85  | 381                                                        | Interest Income     |         |         |           | 58      | 78      | 237     | 519     | 500      | 950       | 1,100    |
| 86  | 389                                                        | Misc. Income        |         |         |           | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 87  | 391                                                        | Proceeds-Bond Sales |         |         |           | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 88  | 399                                                        | Interfund Transfer  |         |         |           | 93,000  | 0       | 0       | 0       | 0        | 0         | 0        |
| 89  | TIF Development Fund, Downtown 201                         |                     | 0       | 0       | 0         | 93,058  | 23,335  | 89,403  | 109,333 | 100,500  | 194,857   | 195,600  |
| 90  |                                                            |                     |         |         |           |         |         |         |         |          |           |          |
| 96  |                                                            |                     |         |         |           |         |         |         |         |          |           |          |
| 97  | <b>2013 REFUNDING BOND FUND 46-84-</b>                     |                     |         |         |           |         |         |         |         |          |           |          |
| 98  | 311                                                        | Property Tax        |         |         | 0         | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 99  | 381                                                        | Interest Income     |         |         | 0         | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 100 | 391                                                        | Proceeds-Bond Sales |         | 34,416  | 0         | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 101 | 399                                                        | Interfund Transfer  |         | 150,472 | 1,061,805 | 766,785 | 703,130 | 553,792 | 546,000 | 546,000  | 546,000   | 546,000  |
| 102 | Total 2013 Refunding Bond Fund                             |                     | 0       | 184,888 | 1,061,805 | 766,785 | 703,130 | 553,792 | 546,000 | 546,000  | 546,000   | 546,000  |
| 103 |                                                            |                     |         |         |           |         |         |         |         |          |           |          |

## Debt Service Funds Revenue Projections

|     | A                              | B                   | AJ      | AM      | AP      | AS      | AU        | AY      | BA        | BC        | BD        | BE        |           |
|-----|--------------------------------|---------------------|---------|---------|---------|---------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| 1   |                                |                     | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016   | FY 2017 | FY 2018   | FY 2019   | FY 2019   | FY 2020   |           |
| 2   | ACT #                          | DESCRIPTION         | Actual  | Actual  | Actual  | Actual  | Actual    | Actual  | Actual    | Budgeted  | Estimated | Budgeted  |           |
| 3   |                                |                     |         |         |         |         |           |         |           |           |           |           |           |
| 104 | 2015 GO Water/Sewer Bond 47-84 |                     |         |         |         |         |           |         |           |           |           |           |           |
| 105 | 311                            | Property Tax        | 0       | 0       | 0       | 0       | 0         | 292,190 | 301,457   | 288,542   | 295,846   | 288,543   |           |
| 106 | 381                            | Interest Income     | 0       | 0       | 0       | 0       | 322       | 0       | 3,285     | 2,000     | 2,900     | 2,800     |           |
| 107 | 391                            | Proceeds-Bond Sales |         |         |         |         | 4,004,079 | 0       | 291,920   | 295,000   | 298,570   | 285,743   |           |
| 108 | 399                            | Interfund Transfer  |         |         |         |         | 0         | 0       | 0         | 0         | 0         | 0         |           |
| 109 | Total 2015 Bond Fund           |                     | 0       | 0       | 0       | 0       | 4,004,401 | 292,190 | 596,662   | 585,542   | 597,316   | 577,086   |           |
| 110 |                                |                     |         |         |         |         |           |         |           |           |           |           |           |
| 111 | 2011B ALT BOND FUND 48-71-     |                     |         |         |         |         |           |         |           |           |           |           |           |
| 112 | 311                            | Property Tax        | 0       | 0       | 0       | 0       | 0         | 0       | 0         | 0         | 0         | 0         |           |
| 113 | 381                            | Interest Income     | 0       | 0       | 0       | 0       | 0         | 0       | 0         | 0         | 0         | 0         |           |
| 114 | 391                            | Proceeds-Bond Sales | 0       | 0       | 0       | 0       | 0         | 0       | 0         | 0         | 0         | 0         |           |
| 115 | 399                            | Interfund Transfer  | 234,481 | 230,511 | 225,640 | 230,765 | 229,615   | 228,315 | 226,865   | 0         | 0         | 0         |           |
| 116 | Total 2011B Bond Fund          |                     | 234,481 | 230,511 | 225,640 | 230,765 | 229,615   | 228,315 | 226,865   | 0         | 0         | 0         |           |
| 117 |                                |                     |         |         |         |         |           |         |           |           |           |           |           |
| 118 |                                |                     |         |         |         |         |           |         |           |           |           |           |           |
| 119 |                                |                     |         |         |         |         |           |         |           |           |           |           |           |
| 120 |                                |                     |         |         |         |         |           |         |           |           |           |           |           |
| 121 |                                |                     |         |         |         |         |           |         |           |           |           |           |           |
| 122 |                                |                     |         |         |         |         |           |         | 1,400,878 | 1,722,866 | 1,473,242 | 1,590,940 | 1,578,321 |

## Debt Service Funds Revenue Projections

Cell: AY10

Comment: Debbie Johnson:

Charged to 37-71-399 in error during FY17

Cell: BE47

Comment: Debbie Johnson:

44-84-399 Interfund Transfer: Transfer from Economic Development Fund for TIF advisor payments FY20

Cell: AC99

Comment: Fund 46-84, 1993 Alternate Bond Fund closed by City Council, Res. 4609, 2/9/2009. \$4,638.62 balance transferred to Water Fund 51.

Cell: BE101

Comment: Debbie Johnson:

46-84-399 2013 Series Bond Fund Revenue Interfund Transfer:

\$546,000 from Water Fund 51 for principal & interest R/O loan repayment FY20

Cell: BC115

Comment: Debbie Johnson:

Last payment was made December 2017

## Debt Service Funds IEPA Water Loan Fund Expenditures

|    | A                                  | B                        | AK      | AN        | AP      | AT      | AX      | BA      | BC      | BE       | BF        | BG       |
|----|------------------------------------|--------------------------|---------|-----------|---------|---------|---------|---------|---------|----------|-----------|----------|
| 1  |                                    |                          | FY 2012 | FY 2013   | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019  | FY 2019   | FY 2020  |
| 2  | ACT #                              | DESCRIPTION              | Actual  | Actual    | Actual  | Actual  | Actual  | Actual  | Actual  | Budgeted | Estimated | Budgeted |
| 3  |                                    |                          |         |           |         |         |         |         |         |          |           |          |
| 4  | <b>IEPA Water Loan Fund 37-42-</b> |                          |         |           |         |         |         |         |         |          |           |          |
| 5  | 710                                | Principal Payment        | 390,624 | 5,563,367 | 424,066 | 40,109  | 40,865  | 41,636  | 42,422  | 43,225   | 43,225    | 44,043   |
| 6  | 720                                | Interest Expense         | 161,763 | 149,534   | 26,646  | 17,091  | 16,335  | 15,564  | 14,777  | 13,975   | 13,975    | 13,156   |
| 7  | 730                                | Fiscal Agent Fee         | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 8  | 929                                | Misc. Expenses           | 0       | 0         | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 9  | 999                                | Interfund Transfer       | 0       | 150,472   | 0       | 22439   | -       | 0       | 0       | 0        | 0         | 0        |
| 10 |                                    | Tot IEPA Water Loan Fund | 552,387 | 5,863,373 | 450,712 | 79,639  | 57,200  | 57,200  | 57,200  | 57,200   | 57,200    | 57,200   |

## Debt Service Funds Expenditures

|    | A                                             | B                           | AN      | AQ      | AT      | AX      | BA      | BC      | BE       | BF        | BG       |
|----|-----------------------------------------------|-----------------------------|---------|---------|---------|---------|---------|---------|----------|-----------|----------|
| 1  |                                               |                             | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019  | FY 2019   | FY 2020  |
| 2  | ACT #                                         | DESCRIPTION                 | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Budgeted | Estimated | Budgeted |
| 3  |                                               |                             |         |         |         |         |         |         |          |           |          |
| 27 |                                               |                             |         |         |         |         |         |         |          |           |          |
| 28 | <b>TIF Development Fund, Kentville 44-84-</b> |                             |         |         |         |         |         |         |          |           |          |
| 29 |                                               |                             |         |         |         |         |         |         |          |           |          |
| 30 | 549                                           | Other Professional Services | 0       | 0       | 2,566   | 2,489   | 3,083   | 3,021   | 3,100    | 2,802     | 3,100    |
| 31 | 710                                           | Principal Payment           | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 32 | 720                                           | Interest Expense            | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 33 | 730                                           | Fiscal Agent Fees           | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 34 | 890                                           | Other Improvements          | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 35 | 929                                           | Misc. Expense               | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 36 | 999                                           | Interfund Ops Transfer      | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 37 | <b>Tot TIF Development Fund, Kentville</b>    |                             | 0       | 0       | 2,566   | 2,489   | 3,083   | 3,021   | 3,100    | 2,802     | 3,100    |

## Debt Service Funds Expenditures

|    | A                                               | B                           | AN      | AQ      | AT      | AX      | BA      | BC      | BE       | BF        | BG       |
|----|-------------------------------------------------|-----------------------------|---------|---------|---------|---------|---------|---------|----------|-----------|----------|
| 1  |                                                 |                             | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019  | FY 2019   | FY 2020  |
| 2  | ACT #                                           | DESCRIPTION                 | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Budgeted | Estimated | Budgeted |
| 3  |                                                 |                             |         |         |         |         |         |         |          |           |          |
| 38 |                                                 |                             |         |         |         |         |         |         |          |           |          |
| 39 | <b>TIF Development Fund, Lininger 44-84A-</b>   |                             |         |         |         |         |         |         |          |           |          |
| 40 |                                                 |                             |         |         |         |         |         |         |          |           |          |
| 41 | 549                                             | Other Professional Services | 0       | 0       | 2,513   | 3,080   | 2,853   | 2,963   | 3,000    | 3,039     | 3,100    |
| 42 | 710                                             | Principal Payment           | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 43 | 720                                             | Interest Expense            | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 44 | 730                                             | Fiscal Agent Fees           | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 45 | 890                                             | Other Improvements          | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 46 | 929                                             | Misc. Expense               | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 47 | 999                                             | Interfund Ops Transfer      | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 48 | <b>Tot TIF Development Fund, Lininger</b>       |                             | 0       | 0       | 2,513   | 3,080   | 2,853   | 2,963   | 3,000    | 3,039     | 3,100    |
| 49 |                                                 |                             |         |         |         |         |         |         |          |           |          |
| 50 | <b>TIF Development Fund, Walworth 44-84B-</b>   |                             |         |         |         |         |         |         |          |           |          |
| 51 |                                                 |                             |         |         |         |         |         |         |          |           |          |
| 52 | 549                                             | Other Professional Services | 0       | 0       | 2,520   | 2,554   | 2,848   | 2,964   | 3,000    | 3,040     | 3,100    |
| 53 | 710                                             | Principal Payment           | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 54 | 720                                             | Interest Expense            | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 55 | 730                                             | Fiscal Agent Fees           | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 56 | 890                                             | Other Improvements          | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 57 | 929                                             | Misc. Expense               | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 58 | 999                                             | Interfund Ops Transfer      | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 59 | <b>Tot TIF Development Fund, Walworth</b>       |                             | 0       | 0       | 2,520   | 2,554   | 2,848   | 2,964   | 3,000    | 3,040     | 3,100    |
| 60 |                                                 |                             |         |         |         |         |         |         |          |           |          |
| 61 | <b>TIF Development Fund, Mill Creek 44-84C-</b> |                             |         |         |         |         |         |         |          |           |          |
| 62 |                                                 |                             |         |         |         |         |         |         |          |           |          |
| 63 | 549                                             | Other Professional Services | 1,867   | 13,076  | 6,352   | 5,488   | 6,681   | 3,469   | 6,700    | 3,476     | 5,000    |
| 64 | 710                                             | Principal Payment           | 0       | 44,500  | 44,500  | 48,000  | 51,500  | 51,500  | 51,500   | 51,500    | 51,500   |
| 65 | 720                                             | Interest Expense            | 0       | 19,281  | 12,075  | 11,296  | 10,456  | 9,555   | 8,654    | 8,654     | 7,752    |
| 66 | 730                                             | Fiscal Agent Fees           | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 67 | 890                                             | Other Improvements          | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 68 | 929                                             | Misc. Expense               | 17,171  | 15,831  | 323     | 12,006  | 13,250  | 12,000  | 13,250   | 12,000    | 12,000   |
| 69 | 999                                             | Interfund Ops Transfer      | 2,000   | 2,000   | 1,000   | 2,000   | 0       | 0       | 0        | 0         | 0        |
| 70 | <b>Tot TIF Development Fund, Mill Creek</b>     |                             | 21,038  | 94,687  | 64,250  | 78,790  | 81,887  | 76,524  | 80,104   | 75,629    | 76,252   |

## Debt Service Funds Expenditures

|     | A                                                         | B                           | AN      | AQ      | AT      | AX      | BA      | BC      | BE       | BF        | BG       |
|-----|-----------------------------------------------------------|-----------------------------|---------|---------|---------|---------|---------|---------|----------|-----------|----------|
| 1   |                                                           |                             | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019  | FY 2019   | FY 2020  |
| 2   | ACT #                                                     | DESCRIPTION                 | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Budgeted | Estimated | Budgeted |
| 3   |                                                           |                             |         |         |         |         |         |         |          |           |          |
| 71  |                                                           |                             |         |         |         |         |         |         |          |           |          |
| 72  | <b>TIF Development Fund, East &amp; 11th 2004 44-84D-</b> |                             |         |         |         |         |         |         |          |           |          |
| 73  | 549                                                       | Other Professional Services | 241     | 9,015   | 4,682   | 3,456   | 6,266   | 5,566   | 5,000    | 3,340     | 5,000    |
| 74  | 710                                                       | Principal Payment           | 11,353  | 12,607  | 12,861  | 15,369  | 17,938  | 18,311  | 18,679   | 18,679    | 19,055   |
| 75  | 720                                                       | Interest Expense            | 5,632   | 5,393   | 5,140   | 4,881   | 4,550   | 4,189   | 3,821    | 3,821     | 3,446    |
| 76  | 730                                                       | Fiscal Agent Fees           | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 77  | 890                                                       | Other Improvements          | 0       | 0       | 0       | 6,831   | 0       | 0       | 0        | 0         | 0        |
| 78  | 929                                                       | Misc. Expense               | 3,601   | 13,949  | 10,436  | 12,000  | 12,000  | 12,000  | 12,000   | 12,000    | 12,000   |
| 79  | 999                                                       | Interfund Ops Transfer      | 1,000   | 1,000   | 2,000   | 1,000   | 0       | 0       | 0        | 0         | 0        |
| 80  | <b>Tot TIF Development Fund, East &amp; 11th 2004</b>     |                             | 21,827  | 41,965  | 35,118  | 43,538  | 40,754  | 40,067  | 39,501   | 37,840    | 39,501   |
| 81  |                                                           |                             |         |         |         |         |         |         |          |           |          |
| 82  | <b>TIF Development Fund, Downtown 2014 44-84E-</b>        |                             |         |         |         |         |         |         |          |           |          |
| 83  | 549                                                       | Other Professional Services |         |         | 74,702  | 3,046   | 8,843   | 8,235   | 10,000   | 11,481    | 12,000   |
| 84  | 710                                                       | Principal Payment           |         |         | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 85  | 720                                                       | Interest Expense            |         |         | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 86  | 730                                                       | Fiscal Agent Fees           |         |         | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 87  | 890                                                       | Other Improvements          |         |         | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 88  | 919                                                       | Redevelopment Projects      |         |         |         |         | 25,973  | 33,533  | 30,000   | 51,695    | 52,000   |
| 89  | 929                                                       | Misc. Expense               |         |         | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 90  | 999                                                       | Interfund Ops Transfer      |         |         | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 91  | <b>Tot TIF Development Fund, Downtown 2014</b>            |                             | 0       | 0       | 74,702  | 3,046   | 34,816  | 41,768  | 40,000   | 63,176    | 64,000   |
| 92  |                                                           |                             |         |         |         |         |         |         |          |           |          |
| 97  |                                                           |                             |         |         |         |         |         |         |          |           |          |
| 98  | <b>2013 Refunding Bond Fund 46-84-</b>                    |                             |         |         |         |         |         |         |          |           |          |
| 99  | 553                                                       | Publishing & Printing       | 30,285  | -       | -       | -       | -       | -       | -        | -         | -        |
| 100 | 710                                                       | Principal Payment           |         | -       | 670,000 | 680,000 | 625,000 | 515,000 | 470,000  | 470,000   | 480,000  |
| 101 | 720                                                       | Interest Expense            |         | 89,017  | 128,185 | 114,785 | 101,185 | 88,685  | 78,385   | 78,385    | 69,985   |
| 102 | 730                                                       | Fiscal Agent Fees           | 1,493   | 318     | 318     | 318     | 318     | 318     | 400      | 318       | 400      |
| 103 | 999                                                       | Interfund Ops Transfer      |         | -       | -       | -       | -       | -       | -        | -         | -        |
| 104 | <b>Tot 2013 Refunding Bond Fund</b>                       |                             | 31,778  | 89,335  | 798,503 | 795,103 | 726,503 | 604,003 | 548,785  | 548,703   | 550,385  |



## Debt Service Funds Expenditures

|     | A                                     | B                                        | AN      | AQ      | AT      | AX        | BA      | BC      | BE       | BF        | BG       |
|-----|---------------------------------------|------------------------------------------|---------|---------|---------|-----------|---------|---------|----------|-----------|----------|
| 1   |                                       |                                          | FY 2013 | FY 2014 | FY 2015 | FY 2016   | FY 2017 | FY 2018 | FY 2019  | FY 2019   | FY 2020  |
| 2   | ACT #                                 | DESCRIPTION                              | Actual  | Actual  | Actual  | Actual    | Actual  | Actual  | Budgeted | Estimated | Budgeted |
| 3   |                                       |                                          |         |         |         |           |         |         |          |           |          |
| 105 |                                       |                                          |         |         |         |           |         |         |          |           |          |
| 106 | <b>2015 GO Water/Sewer Bond 47-84</b> |                                          |         |         |         |           |         |         |          |           |          |
| 107 | 710                                   | Principal Payment                        |         |         |         |           | 347,600 | 463,000 | 460,000  | 461,920   | 473,570  |
| 108 | 720                                   | Interest Expense                         |         |         |         |           | 171,425 | 128,514 | 119,568  | 124,003   | 63,754   |
| 109 | 730                                   | Fiscal Agent Fees                        |         |         |         | 89,855    | 5,371   | 6,071   | 6,100    | 11,071    | 11,100   |
| 110 | 890                                   | Other Improvements                       |         |         |         |           |         |         |          |           | 58,084   |
| 111 | 999                                   | Interfund Transfer                       |         |         |         | 3,625,000 | 0       | 0       | 0        | 0         | 0        |
| 112 |                                       | <b>Tot 2015 GO Water/Sewer Bond Fund</b> | 0       | 0       | 0       | 89,855    | 524,396 | 597,585 | 585,668  | 596,994   | 606,508  |
| 113 |                                       |                                          |         |         |         |           |         |         |          |           |          |
| 114 | <b>2011B Alt Bond Fund 48-71-</b>     |                                          |         |         |         |           |         |         |          |           |          |
| 115 | 710                                   | Principal Payment                        | 195,000 | 195,000 | 205,000 | 210,000   | 215,000 | 220,000 | 0        | 0         | 0        |
| 116 | 720                                   | Interest Expense                         | 35,250  | 30,375  | 25,500  | 19,350    | 13,050  | 6,600   | 0        | 0         | 0        |
| 117 | 730                                   | Fiscal Agent Fees                        | 261     | 265     | 265     | 265       | 265     | 265     | 0        | 0         | 0        |
| 118 |                                       | <b>Tot 2011B Alt Bond Fund Fund</b>      | 230,511 | 225,640 | 230,765 | 229,615   | 228,315 | 226,865 | 0        | 0         | 0        |

## Debt Service Funds Expenditures

Cell: AY8

Comment: 41-81-999 2011A Sewer/Water Bond Fund Expense

Interfund Transfer

- \$159,232 transfer of unobligated balance in fund to Water Improv. Fund 32-42-399 to defray cost of well rehab work.

Cell: BG110

Comment: 47-84-890 Other Improvements:

Offset to Interest Payment made by NHR - Sales Tax

## Capital Project Balances

| Fund                          |                            | Actual Receipts<br>FY 2018 | Actual Expend.<br>FY 2018 | Actual Balance<br>FY 2018 | Estimated Receipts<br>FY 2019 | Estimated Expend.<br>FY 2019 | Estimated Balance<br>FY 2019 |
|-------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|-------------------------------|------------------------------|------------------------------|
| Nbr                           | Name                       |                            |                           |                           |                               |                              |                              |
| <b>Capital Projects Fund</b>  |                            |                            |                           |                           |                               |                              |                              |
| 31                            | NHR Infrastructure Improv. | 619,476                    | 799,275                   | 425,818                   | 627,287                       | 547,043                      | 506,062                      |
| 36                            | Public Property            | 0                          | 0                         | 272,166                   | 0                             | 49,987                       | 222,179                      |
| 38                            | Municipal Bldg.            | 39,979                     | 56,977                    | (5,228)                   | 65,224                        | 59,011                       | 985                          |
| 39                            | Acquisition                | 383,250                    | 2,230,258                 | 2,287,118                 | 305,000                       | 869,035                      | 1,723,083                    |
| <b>Total Capital Projects</b> |                            | <b>1,042,705</b>           | <b>3,086,510</b>          | <b>2,979,874</b>          | <b>997,511</b>                | <b>1,525,076</b>             | <b>2,452,309</b>             |

  

| Fund                          |                            | Budgeted Receipts<br>FY 2020 | Budgeted Expend.<br>FY 2020 | Budgeted Balance<br>FY 2020 |
|-------------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| Nbr                           | Name                       |                              |                             |                             |
| <b>Capital Projects Fund</b>  |                            |                              |                             |                             |
| 31                            | NHR Infrastructure Improv. | 649,195                      | 721,365                     | 433,892                     |
| 36                            | Public Property            | 20,000                       | 65,000                      | 177,179                     |
| 38                            | Municipal Bldg.            | 65,274                       | 54,500                      | 11,759                      |
| 39                            | Acquisition                | 860,500                      | 170,287                     | 2,413,296                   |
| <b>Total Capital Projects</b> |                            | <b>1,594,969</b>             | <b>1,011,152</b>            | <b>3,036,126</b>            |

## Capital Project Funds Revenue Projections

|    | A                                                           | B                                       | AP      | AS      | AW      | AZ      | BB      | BD             | BE             | BF               |
|----|-------------------------------------------------------------|-----------------------------------------|---------|---------|---------|---------|---------|----------------|----------------|------------------|
| 1  |                                                             |                                         | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019        | FY 2019        | FY 2020          |
| 2  | ACT #                                                       | DESCRIPTION                             | Actual  | Actual  | Actual  | Actual  | Actual  | Budgeted       | Estimated      | Budgeted         |
| 3  |                                                             |                                         |         |         |         |         |         |                |                |                  |
| 4  | <b>NHR SALES TAX INFRASTRUCTURE IMPROVEMENT FUND 31-71-</b> |                                         |         |         |         |         |         |                |                |                  |
| 5  | 311                                                         | Property Tax                            | 0       | 0       | 0       | 0       | 0       | 0              | 0              | 0                |
| 6  | 344                                                         | Grants                                  | 0       | 0       | 0       | 0       | 0       | 0              | 0              | 0                |
| 7  | 345.1                                                       | Sales Tax (Local Use)                   | 633,180 | 623,367 | 605,644 | 615,115 | 616,755 | 600,000        | 623,087        | 644,895          |
| 8  | 381                                                         | Interest Income                         | 5,737   | 5,106   | 3,513   | 2,676   | 2,721   | 2,000          | 4,200          | 4,300            |
| 9  | 384                                                         | Refunds                                 | 0       | 0       | 10,629  | 0       | 0       | 0              | 0              | 0                |
| 10 | 389                                                         | Misc. Income                            | 0       | 200     | 0       | 0       | 0       | 0              | 0              | 0                |
| 11 | 391                                                         | Proceeds-Bonds                          | 0       | 0       | 0       | 0       | 0       | 0              | 0              | 0                |
| 12 | 399                                                         | Interfund Xfr.                          | 23,258  | 22,439  | 0       | 0       | 0       | 0              | 0              | 0                |
| 13 |                                                             | <b>Total Infra. Improv. Rev</b>         | 662,175 | 651,112 | 619,786 | 617,791 | 619,476 | 602,000        | 627,287        | 649,195          |
| 14 |                                                             |                                         |         |         |         |         |         |                |                |                  |
| 15 | <b>PUBLIC PROPERTY FUND 36-72-</b>                          |                                         |         |         |         |         |         |                |                |                  |
| 16 | 311                                                         | Property Tax                            | 0       | 0       | 0       | 0       | 0       | 0              | 0              | 0                |
| 17 | 344                                                         | Grants                                  | 100,000 | 0       | 0       | 0       | 0       | 0              | 0              | 20,000           |
| 18 | 381                                                         | Interest Income                         | 0       | 0       | 0       | 0       | 0       | 0              | 0              | 0                |
| 19 | 389                                                         | Misc. Income                            | 0       | 0       | 0       | 0       | 0       | 0              | 0              | 0                |
| 20 | 391                                                         | Proceeds-Bonds                          | 0       | 0       | 0       | 0       | 0       | 0              | 0              | 0                |
| 21 | 399                                                         | Interfund Xfr.                          | 0       | 50,000  | 0       | 0       | 0       | 0              | 0              | 0                |
| 22 |                                                             | <b>Total Public Property Rev</b>        | 100,000 | 50,000  | 0       | 0       | 0       | 0              | 0              | 20,000           |
| 23 |                                                             |                                         |         |         |         |         |         |                |                |                  |
| 24 | <b>MUNICIPAL BLDG. FUND 38-71-</b>                          |                                         |         |         |         |         |         |                |                |                  |
| 25 | 311                                                         | Property Tax                            | 0       | 0       | 0       | 0       | 0       | 0              | 0              | 0                |
| 26 | 344                                                         | Grants                                  | 0       | 0       | 0       | 0       | 0       | 0              | 0              | 0                |
| 27 | 381                                                         | Interest Income                         | 0       | 0       | 0       | 0       | 0       | 0              | 0              | 0                |
| 28 | 389                                                         | Misc. Income                            | 926     | 968     | 1,013   | 833     | 489     | 500            | 450            | 500              |
| 29 | 391                                                         | Proceeds-Bonds                          | 0       | 0       | 0       | 0       | 0       | 0              | 0              | 0                |
| 30 | 399                                                         | Interfund Xfr.                          | 40,000  | 40,000  | 45,000  | 35,000  | 39,490  | 64,774         | 64,774         | 64,774           |
| 31 |                                                             | <b>Total Muni. Bldg. Rev</b>            | 40,926  | 40,968  | 46,013  | 35,833  | 39,979  | 65,274         | 65,224         | 65,274           |
| 32 |                                                             |                                         |         |         |         |         |         |                |                |                  |
| 33 | <b>ACQUISITION FUND 39-73-</b>                              |                                         |         |         |         |         |         |                |                |                  |
| 34 | 389                                                         | Misc. Income                            | 0       | 0       | 0       | 0       | 0       | 0              | 0              | 0                |
| 35 | 397                                                         | Interfund Loan                          | 0       | 0       | 0       | 0       | 0       | 0              | 0              | 0                |
| 36 | 399                                                         | Interfund transfer                      | 280,415 | 531,425 | 580,650 | 312,750 | 383,250 | 305,000        | 305,000        | 860,500          |
| 37 |                                                             | <b>Total Equipment Acquisition Fund</b> | 280,415 | 531,425 | 580,650 | 312,750 | 383,250 | 305,000        | 305,000        | 860,500          |
| 38 |                                                             |                                         |         |         |         |         |         |                |                |                  |
| 39 |                                                             |                                         |         |         |         |         |         |                |                |                  |
| 40 |                                                             |                                         |         |         |         |         |         |                |                |                  |
| 41 |                                                             |                                         |         |         |         |         |         |                |                |                  |
| 42 |                                                             |                                         |         |         |         |         |         | <b>972,274</b> | <b>997,511</b> | <b>1,594,969</b> |

## Capital Project FundsRevenue Projections

Cell: BF36

Comment: 39-73-399 Interfund Transfer:

\$10,000 CH HVAC - F&A  
\$2,500 PD - ESDA Sirens  
\$8,000 Fire - Lucas CPR Equipment  
\$30,000 Street - Rolling Stock  
\$30,000 Water - Rolling Stock  
\$5,000 CH HVAC - Water  
\$2,500 CH Roof - Water  
\$62,500 WTP - Tower Painting  
\$30,000 Sewer - Rolling Stock  
\$5,000 CH HVAC - Sewer  
\$2,500 CH Roof - Sewer  
\$50,000 WWTP - Equip/Rolling Stock  
\$80,000 Sanitation - Rolling Stock  
\$5,000 CH HVAC - Sanit  
\$2,500 CH Roof - Sanit  
\$20,000 Cemetery - Rolling Stock  
\$515,000 Water Improvements - Tower Painting

## Enterprise Fund Balances

| F u n d                  |                      |
|--------------------------|----------------------|
| Nbr                      | Name                 |
| <b>Enterprise Funds</b>  |                      |
| 32                       | Water improvement    |
| 33                       | Sewer improvement    |
| 35                       | IEPA Water Treatment |
| 51                       | Water                |
| 52                       | Sewer                |
| 57                       | Sanitation           |
| 58                       | Cemetery             |
| 59                       | Ambulance            |
| <b>Total Enterprises</b> |                      |

| Actual<br>Receipts<br>FY 2018 | Actual<br>Expend.<br>FY 2018 | Actual<br>Balance<br>FY 2018 |
|-------------------------------|------------------------------|------------------------------|
| 13,613                        | 210,502                      | 2,097,516                    |
| 1,510                         | 473,258                      | (491,287)                    |
| 0                             | 0                            | 25,603                       |
| 2,274,676                     | 2,169,467                    | 951,988                      |
| 1,662,275                     | 1,793,696                    | 763,482                      |
| 1,283,671                     | 1,243,313                    | 281,727                      |
| 287,536                       | 288,916                      | 19,669                       |
| 0                             | 1,030                        | 0                            |
| <b>5,523,282</b>              | <b>6,180,182</b>             | <b>3,648,699</b>             |

| Estimated<br>Receipts<br>FY 2019 | Estimated<br>Expend.<br>FY 2019 | Estimated<br>Balance<br>FY 2019 |
|----------------------------------|---------------------------------|---------------------------------|
| 24,000                           | 155,292                         | 1,966,224                       |
| 2,400                            | 24,000                          | (512,887)                       |
| 0                                | 0                               | 25,603                          |
| 2,286,150                        | 2,045,082                       | 1,193,057                       |
| 1,665,770                        | 1,560,143                       | 869,110                         |
| 1,279,869                        | 1,240,821                       | 320,775                         |
| 282,564                          | 279,273                         | 22,960                          |
| 0                                | 0                               | 0                               |
| <b>5,540,753</b>                 | <b>5,304,610</b>                | <b>3,884,842</b>                |

| F u n d                  |                      |
|--------------------------|----------------------|
| Nbr                      | Name                 |
| <b>Enterprise Funds</b>  |                      |
| 32                       | Water improvement    |
| 33                       | Sewer improvement    |
| 35                       | IEPA Water Treatment |
| 51                       | Water                |
| 52                       | Sewer                |
| 57                       | Sanitation           |
| 58                       | Cemetery             |
| 59                       | Ambulance            |
| <b>Total Enterprises</b> |                      |

| Budgeted<br>Receipts<br>FY 2020 | Budgeted<br>Expend.<br>FY 2020 | Budgeted<br>Balance<br>FY 2020 |
|---------------------------------|--------------------------------|--------------------------------|
| 20,000                          | 1,690,000                      | 296,224                        |
| 992,000                         | 451,500                        | 27,613                         |
| 0                               | 0                              | 25,603                         |
| 2,280,200                       | 2,204,701                      | 1,268,556                      |
| 1,655,000                       | 1,532,255                      | 991,855                        |
| 1,252,400                       | 1,241,843                      | 331,332                        |
| 296,331                         | 292,132                        | 27,159                         |
| 0                               | 0                              | 0                              |
| <b>6,495,931</b>                | <b>7,412,431</b>               | <b>2,968,342</b>               |

## Enterprise Fund Revenue Projections

|    | A                                     | B                       | AM       | AP       | AS       | AW               | AZ           | BB           | BD           | BE           | BF             |
|----|---------------------------------------|-------------------------|----------|----------|----------|------------------|--------------|--------------|--------------|--------------|----------------|
| 1  |                                       |                         | FY 2013  | FY 2014  | FY 2015  | FY 2016          | FY 2017      | FY 2018      | FY 2019      | FY 2019      | FY 2020        |
| 2  | ACT #                                 | DESCRIPTION             | Actual   | Actual   | Actual   | Actual           | Actual       | Actual       | Budgeted     | Estimated    | Budgeted       |
| 3  |                                       |                         |          |          |          |                  |              |              |              |              |                |
| 4  | <b>WATER IMPROVEMENT FUND 32-42-</b>  |                         |          |          |          |                  |              |              |              |              |                |
| 5  | 344                                   | Grants                  | 0        | 0        | 0        | 0                | 0            | 0            | 0            | 0            | 0              |
| 6  | 381                                   | Interest                | 451      | 227      | 230      | 4,876            | 12,610       | 13,613       | 12,000       | 24,000       | 20,000         |
| 7  | 384                                   | Refunds                 | 0        | 0        | 0        | 0                | 0            | 0            | 0            | 0            | 0              |
| 8  | 391                                   | Bond Proceeds           | 0        | 0        | 0        | 0                | 0            | 0            | 0            | 0            | 0              |
| 9  | 399                                   | Interfund Transfer      | 0        | 0        | 0        | 2,537,500        | 152,606      | 0            | 0            | 0            | 0              |
| 10 | Total Water Improv Fund               |                         | 451      | 227      | 230      | 2,542,376        | 165,216      | 13,613       | 12,000       | 24,000       | 20,000         |
| 11 |                                       |                         |          |          |          |                  |              |              |              |              |                |
| 19 |                                       |                         |          |          |          |                  |              |              |              |              |                |
| 20 | <b>SEWER IMPROVEMENT FUND 33</b>      |                         |          |          |          |                  |              |              |              |              |                |
| 21 | <b>CDAP Sewer Improvement 33-43-</b>  |                         |          |          |          |                  |              |              |              |              |                |
| 22 | 344                                   | Grants                  | 0        | 0        | 0        | 0                | 0            | 0            | 0            | 0            | 0              |
| 23 | 381                                   | Interest Income         | 0        | 0        | 0        | 0                | 0            | 0            | 0            | 0            | 0              |
| 24 | 384                                   | Refunds                 | 0        | 0        | 0        | 0                | 0            | 0            | 0            | 0            | 0              |
| 25 | 399                                   | Interfund Transfer      | 0        | 0        | 0        | 0                | 0            | 0            | 0            | 0            | 990,000        |
| 26 | Total Sewer Improvement               |                         | 0        | 0        | 0        | 0                | 0            | 0            | 0            | 0            | 990,000        |
| 27 |                                       |                         |          |          |          |                  |              |              |              |              |                |
| 28 | <b>Sewer 2001 Bond Project 33-49-</b> |                         |          |          |          |                  |              |              |              |              |                |
| 29 | 344                                   | Grants                  | 0        | 0        | 0        | 0                | 0            | 0            | 0            | 0            | 0              |
| 30 | 381                                   | Interest Income         | 0        | 0        | 0        | 1,976            | 3,317        | 1,510        | 1,200        | 2,400        | 2,000          |
| 31 | 391                                   | Proceeds - IEPA Loan    | 0        | 0        | 0        | 0                | 0            | 0            | 0            | 0            | 0              |
| 32 | 391.1                                 | Bond Proceeds           | 0        | 0        | 0        | 0                | 0            | 0            | 0            | 0            | 0              |
| 33 | 397                                   | Interfund Loan Received | 0        | 0        | 0        | 0                | 0            | 0            | 0            | 0            | 0              |
| 34 | 399                                   | Interfund Transfer      | 0        | 0        | 0        | 1,100,089        | 0            | 0            | 0            | 0            | 0              |
| 35 | Total Sewer Bond Project              |                         | 0        | 0        | 0        | 1,102,065        | 3,317        | 1,510        | 1,200        | 2,400        | 2,000          |
| 36 | <b>Total Sewer Improv Fund 33</b>     |                         | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,102,065</b> | <b>3,317</b> | <b>1,510</b> | <b>1,200</b> | <b>2,400</b> | <b>992,000</b> |

## Enterprise Fund Revenue Projections

|    | A                                     | B                    | AM        | AP        | AS        | AW        | AZ        | BB        | BD        | BE        | BF        |
|----|---------------------------------------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1  |                                       |                      | FY 2013   | FY 2014   | FY 2015   | FY 2016   | FY 2017   | FY 2018   | FY 2019   | FY 2019   | FY 2020   |
| 2  | ACT #                                 | DESCRIPTION          | Actual    | Actual    | Actual    | Actual    | Actual    | Actual    | Budgeted  | Estimated | Budgeted  |
| 3  |                                       |                      |           |           |           |           |           |           |           |           |           |
| 37 |                                       |                      |           |           |           |           |           |           |           |           |           |
| 38 | <b>WATER FUND DISTRIBUTION 51-42-</b> |                      |           |           |           |           |           |           |           |           |           |
| 39 | 333                                   | Plumbing Permits     | 0         | 0         | 0         | 1,337     | 1,311     | 1,647     | 1,400     | 1,200     | 1,200     |
| 40 | 361                                   | Water Sales          | 2,106,351 | 2,071,679 | 2,092,196 | 2,155,204 | 2,169,868 | 2,183,477 | 2,300,000 | 2,200,000 | 2,200,000 |
| 41 | 366                                   | Connection Fee       | 600       | 300       | 900       | 0         | 490       | 1,204     | 500       | 300       | 500       |
| 42 | 376                                   | Penalty & Delinquent | 62,429    | 62,160    | 66,866    | 65,321    | 62,410    | 64,546    | 63,000    | 65,000    | 63,000    |
| 43 | 381                                   | Interest Income      | 892       | 582       | 220       | 224       | 303       | 306       | 300       | 650       | 500       |
| 44 | 384                                   | Refunds              | 5,538     | 0         | 112       | 0         | 0         | 0         | 0         | 0         | 0         |
| 45 | 389                                   | Miscellaneous Income | 50,454    | 60,068    | 14,303    | 15,150    | 0         | 23,496    | 15,000    | 19,000    | 15,000    |
| 46 | 399                                   | Interfund Transfer   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 47 | Total Water Fund Distribution         |                      | 2,226,264 | 2,194,789 | 2,174,597 | 2,237,236 | 2,234,383 | 2,274,676 | 2,380,200 | 2,286,150 | 2,280,200 |
| 48 |                                       |                      |           |           |           |           |           |           |           |           |           |
| 49 | <b>WATER PRODUCTION 51-93-</b>        |                      |           |           |           |           |           |           |           |           |           |
| 50 | 389                                   | Miscellaneous Income | 0         | 0         | 0         | 403       | 0         | 0         | 0         | 0         | 0         |
| 51 | 397                                   | Interfund Loan       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 52 | 399                                   | Interfund Transfer   | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 53 | Total Water Production                |                      | 0         | 0         | 0         | 403       | 0         | 0         | 0         | 0         | 0         |
| 54 |                                       |                      |           |           |           |           |           |           |           |           |           |
| 55 | <b>SEWER FUND 52</b>                  |                      |           |           |           |           |           |           |           |           |           |
| 56 | <b>Sewer System 52-43-</b>            |                      |           |           |           |           |           |           |           |           |           |
| 57 | 362                                   | Sewer Charges        | 1,516,369 | 1,508,756 | 1,527,101 | 1,569,313 | 1,585,433 | 1,601,082 | 1,700,000 | 1,610,000 | 1,600,000 |
| 58 | 366                                   | Connection Fee       | 640       | 755       | 1,370     | 160       | 765       | 1,873     | 500       | 320       | 500       |
| 59 | 376                                   | Penalty & Delinquent | 29,969    | 28,655    | 30,984    | 30,920    | 29,301    | 29,800    | 30,000    | 29,700    | 29,000    |
| 60 | 381                                   | Interest Income      | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 61 | 384                                   | Refunds              | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 62 | 387                                   | Sale of Material     | 0         | 0         |           | 0         | 0         | 0         | 0         | 0         | 0         |
| 63 | 389                                   | Miscellaneous Income | 190       | 4,971     | 2,071     | 2,717     | 2,215     | 4,578     | 3,000     | 1,750     | 1,500     |
| 64 | 399                                   | Interfund Transfer   | 10,000    | 12,000    | 10,000    | 10,000    | 0         | 585       | 0         | 0         | 0         |
| 65 | Total Sewer System                    |                      | 1,557,167 | 1,555,137 | 1,571,526 | 1,613,110 | 1,617,714 | 1,637,918 | 1,733,500 | 1,641,770 | 1,631,000 |
| 66 |                                       |                      |           |           |           |           |           |           |           |           |           |



## Enterprise Fund Revenue Projections

|    | A                       | B                         | AM               | AP               | AS               | AW               | AZ               | BB               | BD               | BE               | BF               |
|----|-------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 1  |                         |                           | FY 2013          | FY 2014          | FY 2015          | FY 2016          | FY 2017          | FY 2018          | FY 2019          | FY 2019          | FY 2020          |
| 2  | ACT #                   | DESCRIPTION               | Actual           | Actual           | Actual           | Actual           | Actual           | Actual           | Budgeted         | Estimated        | Budgeted         |
| 3  |                         |                           |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 67 | WWTP 52-93-             |                           |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 68 | 389                     | Miscellaneous Income      | 18,941           | 24,924           | 26,417           | 24,965           | 69,134           | 24,356           | 23,800           | 24,000           | 24,000           |
| 69 | 397                     | Interfund Loan            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| 70 | Total WWTP              |                           | 18,941           | 24,924           | 26,417           | 24,965           | 69,134           | 24,356           | 23,800           | 24,000           | 24,000           |
| 71 | <b>Total Sewer Fund</b> |                           | <b>1,576,108</b> | <b>1,580,061</b> | <b>1,597,943</b> | <b>1,638,075</b> | <b>1,686,848</b> | <b>1,662,275</b> | <b>1,757,300</b> | <b>1,665,770</b> | <b>1,655,000</b> |
| 72 |                         |                           |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 73 | SANITATION FUND 57-44-  |                           |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 74 | 311                     | Property Tax              | 79,389           | 66,831           | 69,904           | 49,358           | 0                | 0                | 0                | 0                | 0                |
| 75 | 363                     | Tipping Fees              | 388,791          | 426,876          | 427,768          | 406,984          | 452,273          | 538,572          | 450,000          | 440,000          | 440,000          |
| 76 | 368                     | Pickup Charges            | 514,994          | 535,544          | 534,783          | 537,353          | 534,525          | 684,664          | 785,000          | 762,483          | 770,000          |
| 77 | 375                     | Bag & Excess Stickers     | 26,529           | 27,546           | 28,824           | 29,704           | 30,069           | 41,411           | 35,000           | 56,500           | 22,500           |
| 78 | 376                     | Penalty & Delinquent      | 21,341           | 29,868           | 29,286           | 30,589           | 26,332           | 17,522           | 17,000           | 19,000           | 18,000           |
| 79 | 381                     | Interest Income           | 26               | 19               | 16               | 12               | 0                | 0                | 0                | 0                | 0                |
| 80 | 389                     | Miscellaneous             | 0                | 30               | 90               | 6                | 0                | 1,504            | 0                | 1,886            | 1,900            |
| 81 | 399                     | Interfund Transfer        | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| 82 | Total Sanitation Fund   |                           | 1,031,070        | 1,086,714        | 1,090,671        | 1,054,006        | 1,043,199        | 1,283,671        | 1,287,000        | 1,279,869        | 1,252,400        |
| 83 |                         |                           |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 84 | CEMETERY FUND 58-36-    |                           |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 85 | 377                     | Cemetery Services         | 59,255           | 46,458           | 45,555           | 39,960           | 53,378           | 49,995           | 45,000           | 45,000           | 45,000           |
| 86 | 381                     | Interest Income           | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| 87 | 384                     | Refunds                   | 0                | 75               | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| 88 | 388                     | Land Sale                 | 14,138           | 10,515           | 12,113           | 10,400           | 11,908           | 9,873            | 10,000           | 5,000            | 5,000            |
| 89 | 389                     | Miscellaneous             | 13,004           | 14,651           | 15,826           | 15,516           | 15,706           | 15,805           | 19,531           | 19,598           | 19,531           |
| 90 | 399                     | Interfund Transfer        | 173,170          | 167,558          | 197,521          | 206,937          | 161,743          | 211,864          | 211,251          | 212,966          | 226,800          |
| 91 | Total Cemetery Fund     |                           | 259,567          | 239,257          | 271,015          | 272,813          | 242,734          | 287,536          | 285,782          | 282,564          | 296,331          |
| 92 |                         |                           |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 93 | AMBULANCE FUND 59-24-   |                           |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 94 | 372                     | Ambulance Fees City       | 1,533            | 1,076            | 151              | 230              | 1,030            | 0                | 0                | 0                | 0                |
| 95 | 372.1                   | Ambulance Fees Co. Health | 29,175           | 12,008           | 11,456           | 1,684            | 0                | 0                | 0                | 0                | 0                |
| 96 | 381                     | Interest Income           | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| 97 | 384                     | Refunds                   | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |

## Enterprise Fund Revenue Projections

|     | A     | B                      | AM               | AP               | AS               | AW               | AZ               | BB               | BD               | BE               | BF               |
|-----|-------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 1   |       |                        | FY 2013          | FY 2014          | FY 2015          | FY 2016          | FY 2017          | FY 2018          | FY 2019          | FY 2019          | FY 2020          |
| 2   | ACT # | DESCRIPTION            | Actual           | Actual           | Actual           | Actual           | Actual           | Actual           | Budgeted         | Estimated        | Budgeted         |
| 3   |       |                        |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 98  | 389   | Miscellaneous Income   | 1,030            | 3,655            | 810              | 0                | 0                | 0                | 0                | 0                | 0                |
| 99  |       | Total Ambulance Fund   | 31,738           | 16,739           | 12,417           | 1,914            | 1,030            | 0                | 0                | 0                | 0                |
| 100 |       | <b>Total All Funds</b> | <b>5,337,093</b> | <b>5,702,454</b> | <b>5,146,873</b> | <b>8,848,888</b> | <b>5,211,511</b> | <b>5,523,282</b> | <b>5,735,482</b> | <b>5,540,753</b> | <b>6,495,931</b> |
| 101 |       |                        |                  |                  |                  |                  |                  |                  |                  |                  |                  |

## Enterprise Fund Revenue Projections

Cell: BF68

Comment: 52-93-389 Misc Income:

Cash rent from farm land - \$23,000 annually + miscellaneous sewage dumping

Cell: BF90

Comment: 58-36-399 Interfund Transfer:

\$4800 Perp Care Interest

\$222,000 to support operations from General Fund

## Enterprise Fund Expenditures

|    | A                  | B                              | AN        | AQ        | AT        | AX        | BC        | BE        | BF        | BG        | BH        |
|----|--------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2  |                    |                                | FY 2013   | FY 2014   | FY 2015   | FY 2016   | FY 2017   | FY 2018   | FY 2019   | FY 2019   | FY 2020   |
| 3  | ACT #              | DESCRIPTION                    | Actual    | Actual    | Actual    | Actual    | Actual    | Actual    | Budgeted  | Estimated | Budgeted  |
| 4  |                    |                                |           |           |           |           |           |           |           |           |           |
| 5  |                    |                                |           |           |           |           |           |           |           |           |           |
| 6  | <b>Water 51-42</b> |                                |           |           |           |           |           |           |           |           |           |
| 7  |                    | Total Revenue                  | 2,226,264 | 2,194,789 | 2,174,597 | 2,237,236 | 2,234,383 | 2,274,676 | 2,380,200 | 2,286,150 | 2,280,200 |
| 8  |                    |                                |           |           |           |           |           |           |           |           |           |
| 9  |                    | Total Personnel                | 527,300   | 552,926   | 544,120   | 620,128   | 613,786   | 648,205   | 688,320   | 633,420   | 573,812   |
| 10 |                    | Total Contractual/Services/Dev | 26,794    | 22,894    | 22,873    | 30,719    | 36,021    | 24,129    | 49,400    | 29,714    | 46,306    |
| 11 |                    | Total Commodities              | 291,931   | 384,442   | 316,943   | 295,131   | 210,824   | 284,615   | 296,555   | 174,544   | 290,400   |
| 12 |                    | Total Capital Outlays          | 16,168    | 1,805     | 11,648    | 7,340     | 1,949     | 49,702    | 9,400     | 3,581     | 5,500     |
| 13 |                    | Total Other                    | 194,978   | 71,299    | 102,321   | 95,638    | 28,012    | 53,003    | 101,812   | 105,888   | 92,372    |
| 14 |                    |                                |           |           |           |           |           |           |           |           |           |
| 15 |                    | Total Water Distribution       | 1,057,171 | 1,033,366 | 997,905   | 1,048,956 | 890,592   | 1,059,654 | 1,145,487 | 947,147   | 1,008,390 |
| 16 | <b>WTP 51-93</b>   |                                |           |           |           |           |           |           |           |           |           |
| 17 |                    | Total Personnel                | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| 18 |                    | Total Contractual/Services/Dev | 471,604   | 462,645   | 506,517   | 472,170   | 408,196   | 419,999   | 450,617   | 434,363   | 452,111   |
| 19 |                    | Total Commodities              | 93,016    | 77,642    | 86,704    | 99,186    | 50,465    | 51,314    | 54,300    | 55,072    | 55,700    |
| 20 |                    | Total Capital Outlays          | 17,218    | 74,448    | 208,394   | 32,338    | 23,867    | -         | 10,000    | -         | -         |
| 21 |                    | Total Other                    | 600,951   | 795,595   | 649,500   | 649,500   | 604,500   | 638,500   | 608,500   | 608,500   | 688,500   |
| 22 |                    |                                |           |           |           |           |           |           |           |           |           |
| 23 |                    | Total Water Treatment          | 1,182,790 | 1,410,331 | 1,451,115 | 1,253,194 | 1,087,027 | 1,109,814 | 1,123,417 | 1,097,935 | 1,196,311 |
| 24 |                    | Total Water Expenses           | 2,239,961 | 2,443,697 | 2,449,020 | 2,302,150 | 1,977,619 | 2,169,467 | 2,268,904 | 2,045,082 | 2,204,701 |
| 25 |                    |                                |           |           |           |           |           |           |           |           |           |
| 26 |                    | Total Water Gain/Loss          | (13,697)  | (248,907) | (274,422) | (64,914)  | 256,763   | 105,208   | 111,296   | 241,069   | 75,499    |
| 27 |                    |                                |           |           |           |           |           |           |           |           |           |
| 28 | <b>Sewer 52-43</b> |                                |           |           |           |           |           |           |           |           |           |
| 29 |                    | Total Revenue                  | 1,576,108 | 1,580,061 | 1,597,943 | 1,638,075 | 1,686,848 | 1,662,275 | 1,757,300 | 1,665,770 | 1,655,000 |
| 30 |                    |                                |           |           |           |           |           |           |           |           |           |
| 31 |                    | Total Personnel                | 136,979   | 134,710   | 139,471   | 156,431   | 161,166   | 194,906   | 196,738   | 194,540   | 198,656   |
| 32 |                    | Total Contractual/Services/Dev | 76,141    | 168,693   | 164,835   | 201,787   | 180,415   | 350,530   | 277,100   | 189,225   | 192,500   |
| 33 |                    | Total Commodities              | 62,327    | 84,990    | 75,754    | 69,220    | 155,569   | 190,282   | 171,200   | 159,838   | 157,900   |
| 34 |                    | Total Capital Outlays          | 13,194    | 12,121    | 6,637     | 29,647    | 132,525   | 58,055    | 18,650    | 6,650     | 7,600     |

## Enterprise Fund Expenditures

|    | A                       | B                              | AN        | AQ        | AT        | AX        | BC        | BE        | BF        | BG        | BH        |
|----|-------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2  |                         |                                | FY 2013   | FY 2014   | FY 2015   | FY 2016   | FY 2017   | FY 2018   | FY 2019   | FY 2019   | FY 2020   |
| 3  | ACT #                   | DESCRIPTION                    | Actual    | Actual    | Actual    | Actual    | Actual    | Actual    | Budgeted  | Estimated | Budgeted  |
| 4  |                         |                                |           |           |           |           |           |           |           |           |           |
| 35 |                         | Total Other                    | 262,764   | 589,177   | 234,873   | 174,788   | 42,000    | 53,222    | 82,445    | 83,853    | 62,860    |
| 36 |                         |                                |           |           |           |           |           |           |           |           |           |
| 37 |                         | Total Sewer Collection         | 551,406   | 989,690   | 621,571   | 631,873   | 671,675   | 846,996   | 746,133   | 634,106   | 619,516   |
| 38 |                         |                                |           |           |           |           |           |           |           |           |           |
| 39 | <b>WWTP 52-93</b>       |                                |           |           |           |           |           |           |           |           |           |
| 40 |                         | Total Personnel                | -         | -         | -         | -         | -         | -         | -         | -         | -         |
| 41 |                         | Total Contractual/Services/Dev | 589,659   | 630,770   | 635,123   | 717,165   | 720,382   | 715,657   | 751,116   | 744,655   | 768,078   |
| 42 |                         | Total Commodities              | 21,876    | 25,710    | 27,736    | 24,467    | 21,226    | 21,838    | 28,375    | 18,153    | 29,450    |
| 43 |                         | Total Capital Outlays          | 117,479   | 339,489   | 457,394   | 79,983    | 140,643   | 156,698   | 95,000    | 97,446    | 100,220   |
| 44 |                         | Total Other                    | 5,000     | 12,000    | 12,047    | 24,000    | 24,000    | 50,000    | 64,502    | 65,783    | 14,991    |
| 45 |                         |                                |           |           |           |           |           |           |           |           |           |
| 46 |                         | Total WWTP                     | 734,013   | 1,007,968 | 1,132,301 | 845,615   | 906,250   | 944,193   | 938,993   | 926,037   | 912,739   |
| 47 |                         | Total Sewer Expenses           | 1,285,419 | 1,997,658 | 1,753,872 | 1,477,488 | 1,577,925 | 1,791,188 | 1,685,126 | 1,560,143 | 1,532,255 |
| 48 |                         |                                |           |           |           |           |           |           |           |           |           |
| 49 |                         | Total Sewer Gain/Loss          | 290,689   | (417,598) | (155,929) | 160,587   | 108,923   | (128,913) | 72,174    | 105,628   | 122,745   |
| 50 |                         |                                |           |           |           |           |           |           |           |           |           |
| 51 | <b>Sanitation 57-44</b> |                                |           |           |           |           |           |           |           |           |           |
| 52 |                         | Total Revenue                  | 1,031,070 | 1,086,714 | 1,090,671 | 1,054,006 | 1,043,199 | 1,283,671 | 1,287,000 | 1,279,869 | 1,252,400 |
| 53 |                         |                                |           |           |           |           |           |           |           |           |           |
| 54 |                         | Total Personnel                | 382,194   | 387,227   | 390,993   | 400,113   | 408,372   | 423,613   | 448,177   | 460,135   | 460,707   |
| 55 |                         | Total Contractual/Services/Dev | 473,590   | 508,018   | 539,993   | 535,878   | 580,669   | 635,476   | 648,075   | 544,624   | 585,204   |
| 56 |                         | Total Commodities              | 32,275    | 35,323    | 33,893    | 25,169    | 19,458    | 19,831    | 23,000    | 28,685    | 25,500    |
| 57 |                         | Total Capital Outlays          | -         | -         | 5,756     | 5,161     | 15,775    | 27,963    | 35,750    | 31,181    | 38,500    |
| 58 |                         | Total Other                    | 123,270   | 118,521   | 113,317   | 111,319   | 92,270    | 136,430   | 172,764   | 176,196   | 131,932   |
| 59 |                         |                                |           |           |           |           |           |           |           |           |           |
| 60 |                         | Total Sanitation Expenses      | 1,011,328 | 1,049,090 | 1,083,952 | 1,077,640 | 1,116,543 | 1,243,313 | 1,327,765 | 1,240,821 | 1,241,843 |
| 61 |                         |                                |           |           |           |           |           |           |           |           |           |
| 62 |                         | Total Sanitation Gain/Loss     | 19,742    | 37,624    | 6,719     | (23,634)  | (73,343)  | 40,359    | (40,765)  | 39,048    | 10,557    |
| 63 |                         |                                |           |           |           |           |           |           |           |           |           |
| 64 | <b>Cemetery 58-36</b>   |                                |           |           |           |           |           |           |           |           |           |

## Enterprise Fund Expenditures

|    | A     | B                              | AN        | AQ        | AT        | AX        | BC        | BE        | BF        | BG        | BH        |
|----|-------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2  |       |                                | FY 2013   | FY 2014   | FY 2015   | FY 2016   | FY 2017   | FY 2018   | FY 2019   | FY 2019   | FY 2020   |
| 3  | ACT # | DESCRIPTION                    | Actual    | Actual    | Actual    | Actual    | Actual    | Actual    | Budgeted  | Estimated | Budgeted  |
| 4  |       |                                |           |           |           |           |           |           |           |           |           |
| 65 |       | Total Revenue                  | 259,567   | 239,257   | 271,015   | 272,813   | 283,498   | 287,536   | 285,782   | 282,564   | 296,331   |
| 66 |       |                                |           |           |           |           |           |           |           |           |           |
| 67 |       | Total Personnel                | 206,377   | 228,388   | 212,596   | 207,665   | 216,696   | 239,163   | 241,913   | 241,366   | 244,186   |
| 68 |       | Total Contractual/Services/Dev | 9,986     | 9,668     | 9,537     | 10,969    | 9,980     | 12,487    | 8,525     | 6,988     | 7,914     |
| 69 |       | Total Commodities              | 34,709    | 32,716    | 28,795    | 27,191    | 19,006    | 19,559    | 21,000    | 16,525    | 20,725    |
| 70 |       | Total Capital Outlays          | 2,418     | 2,195     | 2,553     | 2,420     | 3,295     | 16,710    | 8,700     | 8,100     | 7,500     |
| 71 |       | Total Other                    | 28,936    | 18,935    | 18,228    | 18,337    | -         | 997       | 6,455     | 6,294     | 11,807    |
| 72 |       |                                |           |           |           |           |           |           |           |           |           |
| 73 |       | Total Cemetery Expenses        | 282,426   | 291,903   | 271,709   | 266,582   | 248,977   | 288,916   | 286,593   | 279,273   | 292,132   |
| 74 |       |                                |           |           |           |           |           |           |           |           |           |
| 75 |       | Total Cemetery Gain/Loss       | (22,859)  | (52,647)  | (694)     | 6,231     | 34,521    | (1,379)   | (811)     | 3,291     | 4,199     |
| 76 |       |                                |           |           |           |           |           |           |           |           |           |
| 77 |       | Total Enterprise Funds         | 4,819,134 | 5,782,348 | 5,558,552 | 5,123,860 | 4,921,064 | 5,492,884 | 5,568,388 | 5,125,318 | 5,270,931 |
| 78 |       |                                |           |           |           |           |           |           |           |           |           |
| 79 |       |                                | FY 2013   | FY 2014   | FY 2015   | FY 2016   | FY 2017   | FY 2018   | FY 2018   | FY 2019   | FY 2020   |
| 80 | ACT # | DESCRIPTION                    | Actual    | Actual    | Actual    | Actual    | Estimated | Budgeted  | Budgeted  | Estimated | Budgeted  |

## Enterprise Funds Water Expenditures

|    | A                                        | B                         | AN      | AQ      | AT      | AX      | BA      | BD      | BF       | BG        | BH        |
|----|------------------------------------------|---------------------------|---------|---------|---------|---------|---------|---------|----------|-----------|-----------|
| 1  |                                          |                           | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019  | FY 2019   | FY 2020   |
| 2  | ACT #                                    | DESCRIPTION               | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Budgeted | Estimated | Budgeted  |
| 3  |                                          |                           |         |         |         |         |         |         |          |           |           |
| 4  | <b>Water Improvements Fund 32-42-</b>    |                           |         |         |         |         |         |         |          |           |           |
| 5  | 421                                      | Salaries-Regular          | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0         |
| 6  | 451                                      | Health Insurance          | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0         |
| 7  | 532                                      | Engineering Services      | 0       | 0       | 0       | 84,992  | 1,166   | 3,598   | 25,000   | 0         | 25,000    |
| 8  | 540                                      | Grant Administration      | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0         |
| 9  | 549                                      | Other Professional Serv.  | 0       | 0       | 0       | 10      | 0       | 0       | 10,000   | 1,880     | 10,000    |
| 10 | 850                                      | Utility System            | 23,520  | 0       | 12,544  | 345,158 | 29,076  | 206,903 | 365,000  | 153,412   | 150,000   |
| 11 | 999                                      | Interfund Transfer        |         |         |         | 12,589  | 0       | 0       | 0        | 0         | 1,505,000 |
| 12 | <b>Tot Water Improve Fund</b>            |                           | 23,520  | 0       | 12,544  | 442,749 | 30,242  | 210,502 | 400,000  | 155,292   | 1,690,000 |
| 13 |                                          |                           |         |         |         |         |         |         |          |           |           |
| 14 | <b>IEPA Water Treatment Fund 35-42-</b>  |                           |         |         |         |         |         |         |          |           |           |
| 15 | 532                                      | Engineering Services      | 45,090  | 35,726  | 0       | 0       |         |         |          |           |           |
| 16 | 850                                      | System Improvements       | 484,025 | 204,096 | 0       | 0       |         |         |          |           |           |
| 17 | 929                                      | Misc. Expenses            | 0       | 0       | 0       | 0       |         |         |          |           |           |
| 18 | <b>Tot IEPA Water Treatment Fund</b>     |                           | 529,115 | 239,822 | 0       | 0       |         |         | 0        |           |           |
| 19 |                                          |                           |         |         |         |         |         |         |          |           |           |
| 20 | <b>EXPENSES WATER DISTRIBUTION 51-42</b> |                           |         |         |         |         |         |         |          |           |           |
| 21 | 412                                      | Salaries - Inspectors     | 0       | 0       | 0       | 0       | 419     | 400     | 500      | 350       | 500       |
| 22 | 421                                      | Salaries - Regular        | 377,422 | 380,895 | 388,624 | 457,236 | 481,789 | 506,704 | 530,655  | 491,419   | 414,528   |
| 23 | 422                                      | Salaries - Temporary      | 0       | 0       | 0       | 6,964   | 0       | 0       | 0        | 0         | 0         |
| 24 | 423                                      | Salaries - Overtime       | 26,165  | 28,475  | 20,162  | 14,278  | 10,070  | 13,557  | 15,000   | 12,100    | 13,500    |
| 25 | 429                                      | Salaries - Retire Cash in | 8,717   | 0       | 0       | 10,390  | 0       | 0       | 12,000   | 19,628    | 0         |
| 26 | 451                                      | Health Insurance          | 114,954 | 143,310 | 135,070 | 117,530 | 120,060 | 124,310 | 127,465  | 107,379   | 141,764   |
| 27 | 455                                      | PreEmployment Testing     | 41      | 246     | 263     | 245     | 105     | 182     | 300      | 316       | 320       |
| 28 | 462                                      | Retirement Contribution   |         |         |         | 13,108  | 0       | 0       | 0        | 0         | 0         |
| 29 | 473                                      | Personal Equipment        | 0       | 0       | 0       | 377     | 1,344   | 3,053   | 2,400    | 2,228     | 3,200     |
| 30 | <b>Total Personnel</b>                   |                           | 527,300 | 552,926 | 544,120 | 620,128 | 613,786 | 648,205 | 688,320  | 633,420   | 573,812   |
| 31 |                                          |                           |         |         |         |         |         |         |          |           |           |
| 32 | 511                                      | Maint. Service-Bldg       | 426     | 365     | 60      | 313     | 275     | 119     | 3,000    | 500       | 1,500     |
| 33 | 512                                      | Maint. Service Equipment  | 325     | 809     | 0       | 983     | 825     | 315     | 1,000    | 1,500     | 1,000     |
| 34 | 513                                      | Maint. Service-Vehicle    | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0         |

## Enterprise Funds Water Expenditures

|    | A     | B                            | AN      | AQ      | AT      | AX      | BA      | BD      | BF       | BG        | BH       |
|----|-------|------------------------------|---------|---------|---------|---------|---------|---------|----------|-----------|----------|
| 1  |       |                              | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019  | FY 2019   | FY 2020  |
| 2  | ACT # | DESCRIPTION                  | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Budgeted | Estimated | Budgeted |
| 3  |       |                              |         |         |         |         |         |         |          |           |          |
| 35 | 515   | Maint Service-Utility System | 15,907  | 9,241   | 12,321  | 16,702  | 14,000  | 3,610   | 15,000   | 2,000     | 15,000   |
| 36 | 532   | Engineering Services         | 734     | 883     | 817     | 795     | 728     | 912     | 1,100    | 906       | 1,100    |
| 37 | 533   | Legal Services               | 1,985   | 2,552   | 2,624   | 2,352   | 2,701   | 1,917   | 2,400    | 900       | 2,100    |
| 38 | 537   | Computer Services            | 1,944   | 1,916   | 1,987   | 2,200   | 4,520   | 9,681   | 14,000   | 14,500    | 14,500   |
| 39 | 537.4 | Computer Services            |         |         |         |         | 0       | 0       | 0        | 0         | 0        |



## Enterprise Funds Water Expenditures

|    | A                     | B                         | AN      | AQ      | AT      | AX      | BA      | BD      | BF       | BG        | BH       |
|----|-----------------------|---------------------------|---------|---------|---------|---------|---------|---------|----------|-----------|----------|
| 1  |                       |                           | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019  | FY 2019   | FY 2020  |
| 2  | ACT #                 | DESCRIPTION               | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Budgeted | Estimated | Budgeted |
| 3  |                       |                           |         |         |         |         |         |         |          |           |          |
| 40 | 542                   | Laboratory Services       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 41 | 551                   | Postage                   | 4,376   | 4,728   | 4,220   | 4,725   | 5,128   | 4,962   | 5,500    | 4,900     | 5,500    |
| 42 | 552                   | Telephone                 | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 43 | 553                   | Publishing & Printing     | 382     | 395     | 650     | 0       | 570     | 380     | 1,600    | 421       | 750      |
| 44 | 556                   | Radio Service             | 385     | 0       | 0       | 0       | 0       | 556     | 800      | 556       | 556      |
| 45 | 561                   | Dues & Publications       | 0       | 0       | 0       | 0       | 0       | 328     | 500      | 218       | 300      |
| 46 | 562                   | Travel Expenses           | 0       | 0       | 0       | 0       | 0       | 330     | 1,000    | 313       | 1,000    |
| 47 | 563                   | Training                  | 329     | 1,859   | 196     | 315     | 314     | 1,020   | 3,000    | 3,000     | 3,000    |
| 48 | 571                   | Utilities                 | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 49 | 581                   | Tree Removal              | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 50 | 582                   | Hauling Charges           | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 51 | 593                   | Rentals                   | 0       | 146     | 0       | 2,334   | 6,961   | 0       | 500      | 0         | 0        |
| 52 | Total Contractual     |                           | 26,794  | 22,894  | 22,873  | 30,719  | 36,021  | 24,129  | 49,400   | 29,714    | 46,306   |
| 53 |                       |                           |         |         |         |         |         |         |          |           |          |
| 54 | 611                   | Maint. Supplies-Building  | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 55 | 612                   | Maint. Supplies-Equipment | 633     | 0       | 0       | 2,825   | 2,106   | 2,472   | 2,000    | 456       | 2,000    |
| 56 | 615                   | Maint. Supplies-Utility   | 268,364 | 356,296 | 291,619 | 271,937 | 192,227 | 264,276 | 275,000  | 155,422   | 269,000  |
| 57 | 651                   | Office Supplies           | 2,294   | 2,595   | 1,527   | 2,025   | 1,566   | 1,558   | 1,700    | 1,467     | 1,500    |
| 58 | 652                   | Operating Supplies        | 4,288   | 4,659   | 3,780   | 4,165   | 2,886   | 1,247   | 2,500    | 1,753     | 2,100    |
| 59 | 653                   | Small tools               | 846     | 715     | 1,830   | 1,565   | 1,243   | 1,052   | 1,800    | 1,946     | 1,800    |
| 60 | 655                   | Automobile Fuel/Oil       | 15,507  | 20,177  | 18,187  | 12,614  | 10,797  | 14,011  | 13,555   | 13,500    | 14,000   |
| 61 | 656                   | Chemicals                 | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 62 | Total Commodities     |                           | 291,931 | 384,442 | 316,943 | 295,131 | 210,824 | 284,615 | 296,555  | 174,544   | 290,400  |
| 63 |                       |                           |         |         |         |         |         |         |          |           |          |
| 64 | 820                   | Building                  | 0       | 0       | 0       | 0       | 0       | 7,617   | 2,000    | 131       | 0        |
| 65 | 830                   | Equipment                 | 16,168  | 1,805   | 11,648  | 7,340   | 1,949   | 36,067  | 3,250    | 0         | 1,500    |
| 66 | 840                   | Vehicle                   | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 67 | 850                   | Utility System            | 0       | 0       | 0       | 0       | 0       | 5,900   | 4,000    | 3,450     | 4,000    |
| 68 | 870                   | Furniture                 | 0       | 0       | 0       | 0       | 0       | 118     | 150      | 0         | 0        |
| 69 | Total Capital Outlays |                           | 16,168  | 1,805   | 11,648  | 7,340   | 1,949   | 49,702  | 9,400    | 3,581     | 5,500    |
| 70 |                       |                           |         |         |         |         |         |         |          |           |          |

## Enterprise Funds Water Expenditures

|    | A     | B                               | AN        | AQ        | AT      | AX        | BA      | BD        | BF        | BG        | BH        |
|----|-------|---------------------------------|-----------|-----------|---------|-----------|---------|-----------|-----------|-----------|-----------|
| 1  |       |                                 | FY 2013   | FY 2014   | FY 2015 | FY 2016   | FY 2017 | FY 2018   | FY 2019   | FY 2019   | FY 2020   |
| 2  | ACT # | DESCRIPTION                     | Actual    | Actual    | Actual  | Actual    | Actual  | Actual    | Budgeted  | Estimated | Budgeted  |
| 3  |       |                                 |           |           |         |           |         |           |           |           |           |
| 71 | 929   | Miscellaneous Expenses          | 1,654     | 463       | 2,233   | 3,888     | 1,012   | 2,503     | 3,500     | 5,402     | 5,500     |
| 72 | 952   | Transfer to Bond Fund           | 0         | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0         |
| 73 | 999   | Interfund Transfer              | 193,324   | 70,836    | 100,088 | 91,750    | 27,000  | 50,500    | 98,312    | 100,486   | 86,872    |
| 74 |       | Total Other                     | 194,978   | 71,299    | 102,321 | 95,638    | 28,012  | 53,003    | 101,812   | 105,888   | 92,372    |
| 75 |       | <b>TOTAL WATER DISTRIBUTION</b> | 1,057,171 | 1,033,366 | 997,905 | 1,048,956 | 890,592 | 1,059,654 | 1,145,487 | 947,147   | 1,008,390 |

## Enterprise Funds Water Expenditures

|     | A                                      | B                              | AN               | AQ               | AT               | AX               | BA               | BD               | BF               | BG               | BH               |
|-----|----------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 1   |                                        |                                | FY 2013          | FY 2014          | FY 2015          | FY 2016          | FY 2017          | FY 2018          | FY 2019          | FY 2019          | FY 2020          |
| 2   | ACT #                                  | DESCRIPTION                    | Actual           | Actual           | Actual           | Actual           | Actual           | Actual           | Budgeted         | Estimated        | Budgeted         |
| 3   |                                        |                                |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 76  |                                        |                                |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 77  | <b>EXPENSES WATER PRODUCTION 51-93</b> |                                |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 78  | 512                                    | Maint. Sevice Equip.           | 63,078           | 62,825           | 71,013           | 51,371           | 31,577           | 49,943           | 60,000           | 48,307           | 60,000           |
| 79  | 515                                    | Maint Service-Utility System   | 153,682          | 160,771          | 163,619          | 166,724          | 169,887          | 173,111          | 176,117          | 176,117          | 179,661          |
| 80  | 542                                    | Laboratory Services            | 6,945            | 7,041            | 12,133           | 7,343            | 7,249            | 6,989            | 9,000            | 8,500            | 9,450            |
| 81  | 551                                    | Postage                        | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| 82  | 552                                    | Telephone                      | 1,627            | 1,924            | 3,067            | 4,122            | 3,097            | 2,800            | 4,000            | 3,800            | 4,000            |
| 83  | 571                                    | Utilities                      | 244,939          | 228,617          | 255,219          | 241,111          | 196,386          | 185,534          | 200,000          | 196,000          | 197,000          |
| 84  | 580                                    | Pest Control                   | 1,334            | 1,467            | 1,467            | 1,499            | 0                | 1,623            | 1,500            | 1,639            | 2,000            |
| 85  |                                        | Total Contractual              | 471,604          | 462,645          | 506,517          | 472,170          | 408,196          | 419,999          | 450,617          | 434,363          | 452,111          |
| 86  |                                        |                                |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 87  | 619                                    | Maint. Supplies Water Plant    | 414              | 2,149            | 1,610            | 4,867            | 259              | 967              | 1,800            | 300              | 800              |
| 88  | 652                                    | Operating Supplies Water Plant | 2,253            | 1,693            | 1,104            | 2,111            | 908              | 751              | 2,000            | 1,072            | 1,200            |
| 89  | 653                                    | Small Tools Water Plant        | 14               | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| 90  | 654                                    | Janitorial Supplies            | 247              | 360              | 505              | 214              | 81               | 173              | 500              | 200              | 200              |
| 91  | 655                                    | Automotive Fuel/Oil            | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| 92  | 656                                    | Chemicals                      | 90,088           | 73,440           | 83,484           | 91,994           | 49,216           | 49,424           | 50,000           | 53,500           | 53,500           |
| 93  |                                        | Total Commodities              | 93,016           | 77,642           | 86,704           | 99,186           | 50,465           | 51,314           | 54,300           | 55,072           | 55,700           |
| 94  |                                        |                                |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 95  | 810                                    | Land                           | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| 96  | 830                                    | Equipment                      | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| 97  | 850                                    | Utility System                 | 17,218           | 74,448           | 193,469          | 19,868           | 0                | 0                | 0                | 0                | 0                |
| 98  | 870                                    | Other Improvements             | 0                | 0                | 14,925           | 12,470           | 23,867           | 0                | 10,000           | 0                | 0                |
| 99  |                                        | Total Capital Outlays          | 17,218           | 74,448           | 208,394          | 32,338           | 23,867           | 0                | 10,000           | 0                | 0                |
| 100 |                                        |                                |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 101 | 929                                    | Miscellaneous Expenses         | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| 102 | 999                                    | Interfund Operating Transfer   | 600,951          | 795,595          | 649,500          | 649,500          | 604,500          | 638,500          | 608,500          | 608,500          | 688,500          |
| 103 |                                        | Total Other                    | 600,951          | 795,595          | 649,500          | 649,500          | 604,500          | 638,500          | 608,500          | 608,500          | 688,500          |
| 104 |                                        |                                |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 105 | <b>TOTAL WATER PRODUCTION</b>          |                                | <b>1,182,790</b> | <b>1,410,331</b> | <b>1,451,115</b> | <b>1,253,194</b> | <b>1,087,027</b> | <b>1,109,814</b> | <b>1,123,417</b> | <b>1,097,935</b> | <b>1,196,311</b> |
| 106 |                                        |                                |                  |                  |                  |                  |                  |                  |                  |                  |                  |

## Enterprise Funds Water Expenditures

|     | A                                    | B           | AN        | AQ        | AT               | AX               | BA               | BD               | BF               | BG               | BH               |
|-----|--------------------------------------|-------------|-----------|-----------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 1   |                                      |             | FY 2013   | FY 2014   | FY 2015          | FY 2016          | FY 2017          | FY 2018          | FY 2019          | FY 2019          | FY 2020          |
| 2   | ACT #                                | DESCRIPTION | Actual    | Actual    | Actual           | Actual           | Actual           | Actual           | Budgeted         | Estimated        | Budgeted         |
| 3   |                                      |             |           |           |                  |                  |                  |                  |                  |                  |                  |
| 107 |                                      |             |           |           |                  |                  |                  |                  |                  |                  |                  |
| 108 | <b>TOTAL WATER DIST. &amp; PROD.</b> |             | 2,239,961 | 2,443,697 | <b>2,449,020</b> | <b>2,302,150</b> | <b>1,977,619</b> | <b>2,169,467</b> | <b>2,268,904</b> | <b>2,045,082</b> | <b>2,204,701</b> |

## Enterprise Funds Water Expenditures

Cell: BH7

Comment: 32-42-532 Engineering:  
NWTP Clear Well Roof  
Terry Ave Water Main  
Misc Water Mains  
Surge Tanks

Cell: BH9

Comment: 32-42-549 Other Prof Servs:  
Westrum Leak Detection

Cell: BH10

Comment: 32-42-850 Utility System:  
NWTP Clear Well Roof  
Terry Ave Water Main  
Misc Water Mains  
Surge Tanks

Cell: BH11

Comment: Melinda Edwards:  
\$515,000 to Acq Fund for Water Tower Painting set aside  
\$990,000 to Sewer Improvements Fund

Cell: BH29

Comment: 51-42-473 Personal Equipment:  
Safety shoes, ear protection, glasses, gloves, & traffic vests yearly CBA \$1600  
(CBA can carryover \$4800)

Cell: BG32

Comment: 51-42-511 Maint Service-Building:  
knewton:  
\$0.00 Door jamb repairs will not happen this FY

Cell: BH32

Comment: \$1500 Install Bollards next to door openings

Cell: BH35

## Enterprise Funds Water Expenditures

Comment: 51-42-515 Maint Service - Utility System:  
Service line bores, and push spoils pile

Cell: BH36

Comment: 51-42-532 Engineering services:  
Railroad permit \$225  
Julie Inc \$875

Cell: BH38

Comment: 51-42-537 Computer services:  
Sensus \$4000  
AMI hosting \$7500  
LOCIS \$900  
W2-1095 software \$100  
PWB Comcast \$600  
Maint & Repairs \$1400

Cell: BH41

Comment: 51-42-551 Postage:  
Newsletter, Water bill permit, & postage meter postage

Cell: BH45

Comment: 51-42-561 Dues:  
AWWA & 33% APWA

Cell: BH46

Comment: 51-42-562 Travel Expenses:  
AWWA, IPSI, APWA, and WaterCon

Cell: BH47

Comment: 51-42-563 Training:  
AWWA, APWA, IPSI, WaterCon & Continued Ed for Water Operators

Cell: BH55

Comment: 51-42-612 Maint Supplies Equipment:  
Saw blades, batteries, drill bits, etc

## Enterprise Funds Water Expenditures

Cell: BH56

Comment: 51-42-615 Maint Supplies Utility:

AMI meters, distribution system maintenance parts, replace broken hydrants and mainline valves discovered during fire flow test

Cell: BH59

Comment: 51-42-653 Small Tools:

Service line, curbbox and concrete tools; spades & sockets. Small electric jack hammer

Cell: BH67

Comment: Gary Bradley:

AquaFlow Cross Connection Survey

Cell: BH71

Comment: 51-42-929 Misc Exps:

\$5,000 - PSN Bill Pay Fees

\$500 - Refunds/Overpayments

Cell: BH73

Comment: 51-42-999 Interfund Transfer:

\$31,703 to Fleet

\$20,000 to Public Benefits

\$5,000 CH HVAC rooftop unit set aside

\$2,500 CH roof replacement set aside

\$16,193.50 Mun Building Fund

\$11,475 to Liability Insurance Fund

Cell: BH102

Comment: 51-93-999 Interfund Transfer:

\$62,500 for North Water tower painting

\$80,000 for South Water tower painting

\$546,000 for 2013 Bond Debt Service

## Enterprise Funds Sewer Fund Expenditures

|    | A                                          | B                            | AN      | AQ      | AT      | AX      | BA        | BD      | BF       | BG        | BH       |
|----|--------------------------------------------|------------------------------|---------|---------|---------|---------|-----------|---------|----------|-----------|----------|
| 1  |                                            |                              | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017   | FY 2018 | FY 2019  | FY 2019   | FY 2020  |
| 2  | ACT #                                      | DESCRIPTION                  | Actual  | Actual  | Actual  | Actual  | Actual    | Actual  | Budgeted | Estimated | Budgeted |
| 3  |                                            |                              |         |         |         |         |           |         |          |           |          |
| 4  | <b>CDAP Sewer Improvements Fund 33-43-</b> |                              |         |         |         |         |           |         |          |           |          |
| 5  | 421                                        | Salaries-Regular             | 0       | 0       | 0       | 0       | 0         | 0       | 0        | 0         | 0        |
| 6  | 451                                        | Health Insurance             | 0       | 0       | 0       | 0       | 0         | 0       | 0        | 0         | 0        |
| 7  | 532                                        | Engineering Services         | 0       | 0       | 0       | 0       | 0         | 0       | 0        | 0         | 0        |
| 8  | 850                                        | Utility System               | 0       | 0       | 0       | 0       | 0         | 0       | 0        | 0         | 0        |
| 9  | <b>Tot Sewer Improve</b>                   |                              | 0       | 0       | 0       | 0       | 0         | 0       | 0        | 0         | 0        |
| 10 |                                            |                              |         |         |         |         |           |         |          |           |          |
| 11 | <b>Sewer 2015 Bond Project 33-49-</b>      |                              |         |         |         |         |           |         |          |           |          |
|    |                                            |                              |         |         |         |         |           |         | CIP      |           |          |
| 12 | 532                                        | Engineering Services         | 0       | 0       | 0       | 56,532  | 36,176    | 25,314  | 0        | 0         | 0        |
| 13 | 850                                        | Sewer Improvement            | 0       | 0       | 0       | 14,684  | 1,012,131 | 447,945 | 267,508  | 24,000    | 451,500  |
| 14 | 989                                        | Interfund loan payback       | 0       | 0       | 0       | 0       | 0         | 0       | 0        | 0         | 0        |
| 15 | <b>Total Sewer 2001 Bond Project</b>       |                              | 0       | 0       | 0       | 71,216  | 1,048,307 | 473,258 | 267,508  | 24,000    | 451,500  |
| 16 |                                            |                              |         |         |         |         |           |         |          |           |          |
| 17 | <b>Tot Sewer Improve Fund</b>              |                              | 0       | 0       | 0       | 71,216  | 1,048,307 | 473,258 | 267,508  | 24,000    | 451,500  |
| 18 |                                            |                              |         |         |         |         |           |         |          |           |          |
| 19 | <b>EXPENSES SEWER DIVISION 52-43</b>       |                              |         |         |         |         |           |         |          |           |          |
| 20 | 421                                        | Salaries - Regular           | 108,535 | 101,612 | 109,001 | 106,503 | 126,456   | 155,599 | 154,802  | 155,410   | 156,916  |
| 21 | 422                                        | Salaries - Temporary         | 0       | 0       | 0       | 4,643   | 0         | 0       | 0        | 0         | 0        |
| 22 | 423                                        | Salaries - Overtime          | 0       | 0       | 0       | 0       | 651       | 4,333   | 5,000    | 2,944     | 3,000    |
| 23 | 429                                        | Salaries - Retire Cash in    | 0       | 0       | 0       | 10,693  | 0         | 0       | 0        | 0         | 0        |
| 24 | 451                                        | Health Insurance             | 28,445  | 33,098  | 30,470  | 29,615  | 33,202    | 33,961  | 35,736   | 35,736    | 37,540   |
| 25 | 455                                        | Pre-employment testing       | 0       | 0       | 0       | 0       | 0         | 0       | 0        | 0         | 0        |
| 26 | 462                                        | Retirement Contribution      | 0       | 0       | 0       | 4,600   | 0         | 0       | 0        | 0         | 0        |
| 27 | 473                                        | Personal Equipment           | 0       | 0       | 0       | 377     | 857       | 1,014   | 1,200    | 450       | 1,200    |
| 28 | <b>Total Pesonnel</b>                      |                              | 136,979 | 134,710 | 139,471 | 156,431 | 161,166   | 194,906 | 196,738  | 194,540   | 198,656  |
| 29 |                                            |                              |         |         |         |         |           |         |          |           |          |
| 30 | 511                                        | Maint. Service-Bldg          | 0       | 0       | 0       | 0       | 0         | 0       | 3,000    | 843       | 1,500    |
| 31 | 512                                        | Maint. Service-Equip         | 1,252   | 19,778  | 35,776  | 26,474  | 4,279     | 13,846  | 4,250    | 3,493     | 5,000    |
| 32 | 512.6                                      | Maint. Service-Equip         |         |         |         |         | 26,327    | 2,701   | 15,000   | 0         | 0        |
| 33 | 513                                        | Maint. Service-Vehicle       | 0       | 0       | 0       | 0       | 0         | 0       | 1,700    | 0         | 1,500    |
| 34 | 515                                        | Maint Service-Utility System | 68,592  | 142,079 | 122,908 | 168,642 | 115,173   | 288,589 | 175,000  | 164,081   | 160,000  |



## Enterprise Funds Sewer Fund Expenditures

|    | A     | B                            | AN      | AQ      | AT      | AX      | BA      | BD      | BF       | BG        | BH       |
|----|-------|------------------------------|---------|---------|---------|---------|---------|---------|----------|-----------|----------|
| 1  |       |                              | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019  | FY 2019   | FY 2020  |
| 2  | ACT # | DESCRIPTION                  | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Budgeted | Estimated | Budgeted |
| 3  |       |                              |         |         |         |         |         |         |          |           |          |
| 35 | 515.4 | Maint Service-Utility System | 335     | 0       | 100     | 0       | 0       | 0       | 0        | 0         | 0        |
| 36 | 517   | Maint Service-Storm Water    | 0       | 0       | 0       | 0       | 24,795  | 29,459  | 35,000   | 2,166     | 0        |
| 37 | 517.4 | Maint Service-Storm Water    | 0       | 0       | 0       | 0       | 0       | 0       | 20,000   | 0         | 0        |

## Enterprise Funds Sewer Fund Expenditures

|    | A                             | B                          | AN      | AQ      | AT      | AX      | BA      | BD      | BF       | BG        | BH       |
|----|-------------------------------|----------------------------|---------|---------|---------|---------|---------|---------|----------|-----------|----------|
| 1  |                               |                            | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019  | FY 2019   | FY 2020  |
| 2  | ACT #                         | DESCRIPTION                | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Budgeted | Estimated | Budgeted |
| 3  |                               |                            |         |         |         |         |         |         |          |           |          |
| 38 | 532.4                         | Engineering Services       | 602     | 883     | 656     | 619     | 534     | 698     | 1,100    | 671       | 700      |
| 39 | 533                           | Legal Services             | 0       | 0       | 0       |         | 0       | 0       | 0        | 0         | 0        |
| 40 | 537                           | Computer Services          | 1,360   | 1,452   | 1,395   | 1,502   | 3,652   | 9,144   | 12,000   | 11,192    | 13,500   |
| 41 | 537.4                         | Computer Services          |         |         |         |         | 0       | 0       | 0        | 0         | 0        |
| 42 | 549.4                         | Other Professional Serv.   | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 43 | 551                           | Postage                    | 4,000   | 4,500   | 4,000   | 4,500   | 4,895   | 4,962   | 5,000    | 5,265     | 5,000    |
| 44 | 553                           | Publishing & Printing      | 0       | 0       | 0       | 0       | 760     | 380     | 1,200    | 363       | 1,200    |
| 45 | 556                           | Radio Service              | 0       | 0       | 0       | 0       | 0       | 741     | 850      | 0         | 600      |
| 46 | 562                           | Travel Expenses            | 0       | 0       | 0       | 0       | 0       | 12      | 1,000    | 0         | 1,500    |
| 47 | 563                           | Training                   |         |         |         | 50      | 0       | 0       | 2,000    | 120       | 2,000    |
| 48 | 581                           | Tree Removal               | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 49 | 593                           | Rentals                    | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 1,031     | 0        |
| 50 | Contractual/Services/Develop. |                            | 76,141  | 168,693 | 164,835 | 201,787 | 180,415 | 350,530 | 277,100  | 189,225   | 192,500  |
| 51 |                               |                            |         |         |         |         |         |         |          |           |          |
| 52 | 611                           | Maint. Supplies-Building   | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 53 | 615                           | Maint. Supplies-Utility    | 50,632  | 74,440  | 67,511  | 62,143  | 143,372 | 182,663 | 160,000  | 152,652   | 150,000  |
| 54 | 615.4                         | Maint Supplies-Storm Water | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 55 | 619                           | Maint. Supplies - Sewer    | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 56 | 651                           | Office Supplies            | 977     | 1,223   | 936     | 1,380   | 779     | 856     | 900      | 623       | 900      |
| 57 | 652                           | Operating Supplies         | 5,030   | 3,081   | 2,028   | 1,274   | 5,780   | 890     | 4,000    | 1,646     | 2,000    |
| 58 | 655                           | Automobile Fuel/Oil        | 5,687   | 6,246   | 5,279   | 4,423   | 4,003   | 4,223   | 4,500    | 3,417     | 3,500    |
| 59 | 656                           | Chemicals                  | 0       | 0       | 0       | 0       | 1,635   | 1,650   | 1,800    | 1,500     | 1,500    |
| 60 | Commodities                   |                            | 62,327  | 84,990  | 75,754  | 69,220  | 155,569 | 190,282 | 171,200  | 159,838   | 157,900  |
| 61 |                               |                            |         |         |         |         |         |         |          |           |          |
| 62 | 820                           | Building                   |         |         |         |         | 0       | 7,615   | 0        | 0         | 0        |
| 63 | 830                           | Equipment                  | 8,806   | 555     | 6,637   | 8,797   | 110,222 | 42,156  | 8,650    | 1,702     | 2,600    |
| 64 | 830.6                         | Equipment - Lift Stations  |         |         |         |         | 16,950  | 8,284   | 10,000   | 4,948     | 5,000    |
| 65 | 840                           | Vehicle                    | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 66 | 850                           | Utility System             | 4,388   | 11,566  | 0       | 20,850  | 0       | 0       | 0        | 0         | 0        |
| 67 | 850.4                         | Utility System             | 0       | 0       | 0       | 0       | 5,353   | 0       | 0        | 0         | 0        |
| 68 | 850.6                         | Utility System             |         |         |         |         | 0       | 0       | 0        | 0         | 0        |

## Enterprise Funds Sewer Fund Expenditures

|    | A     | B                        | AN             | AQ             | AT             | AX             | BA             | BD             | BF             | BG             | BH             |
|----|-------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1  |       |                          | FY 2013        | FY 2014        | FY 2015        | FY 2016        | FY 2017        | FY 2018        | FY 2019        | FY 2019        | FY 2020        |
| 2  | ACT # | DESCRIPTION              | Actual         | Actual         | Actual         | Actual         | Actual         | Actual         | Budgeted       | Estimated      | Budgeted       |
| 3  |       |                          |                |                |                |                |                |                |                |                |                |
| 69 |       | Capital Outlays          | 13,194         | 12,121         | 6,637          | 29,647         | 132,525        | 58,055         | 18,650         | 6,650          | 7,600          |
| 70 |       |                          |                |                |                |                |                |                |                |                |                |
| 71 | 929   | Miscellaneous Expenses   | 0              | 0              | 0              | 1,835          | 0              | 2,222          | 3,000          | 3,900          | 3,500          |
| 72 | 952   | XFR to Bond & Loan Funds | 249,369        | 575,276        | 220,785        | 157,130        | 0              | 0              | 0              | 0              | 0              |
| 73 | 999   | Interfund Transfer       | 13,395         | 13,901         | 14,088         | 15,823         | 42,000         | 51,000         | 79,445         | 79,953         | 59,360         |
| 74 |       | Other                    | 262,764        | 589,177        | 234,873        | 174,788        | 42,000         | 53,222         | 82,445         | 83,853         | 62,860         |
| 75 |       |                          |                |                |                |                |                |                |                |                |                |
| 76 |       | <b>TOTAL SEWER DIV</b>   | <b>551,406</b> | <b>989,690</b> | <b>621,571</b> | <b>631,873</b> | <b>671,675</b> | <b>846,996</b> | <b>746,133</b> | <b>634,106</b> | <b>619,516</b> |

## Enterprise Funds Sewer Fund Expenditures

Cell: BH13

Comment: 33-49-850 Sewer Improvement:

\$85,000 CIPP Lateral Relining

\$90,000 Payson & Chestnut

CIPP Sewer Relining Project

\$276,500 Estimate to reline East Street from Roosevelt to 5th.

Cell: BH27

Comment: 52-43-473 Personal Equipment:

Safety shoes, ear protection, glasses, gloves, & traffic vests yearly CBA \$600

(CBA can carryover \$1800)

Cell: BH30

Comment:

\$1500 Install Bollards next to door openings

Cell: BH31

Comment: 52-43-512 Maint Serv-Equipment:

Repairs of sewer camera and transporter, Jetter repairs

Cell: BH40

Comment: rjohnson:

increased because of more smart meter data

Cell: AZ41

Comment: Melinda:

3 year sub to Autocad

Cell: BH44

Comment: 52-43-553 Publishing:

newsletter publishing

Cell: BH46

Comment: 52-43-562 Travel Expenses:

AWWA & APWA

## Enterprise Funds Sewer Fund Expenditures

Cell: BH47

Comment: 52-43-563 Training:  
CCTV Jetter, IPSI, APWA

Cell: BH53

Comment: 52-43-615 Maint Supplies Utility:  
In-house sewer repair parts & 50% meter costs

Cell: BH57

Comment: 52-43-652 Operating Supplies:  
Small tools, marking paint, flags, camera supplies, etc

Cell: BH59

Comment: 52-43-656 Chemicals:  
Degreaser

Cell: BH63

Comment: 52-43-830 Equip.  
Jetter nozzle, laptop, measuring wheel

Cell: BH71

Comment: 52-43-929 Misc Exps:  
\$3000 PSN Fees

Cell: BH73

Comment: 52-43-999 Interfund Transfer:  
\$20,000 to Public Benefits  
\$5,000 CH HVAC rooftop unit set aside  
\$2,500 CH roof replacement set aside  
\$12,230 Fleet Maintenance  
\$16,193.50 Mun Building Fund  
\$3,436 to Liability Insurance Fund

## Enterprise Funds WWTP Expenditures

|    | A                             | B                            | AN             | AQ               | AT               | AX             | BA             | BC             | BE             | BF             | BG             |
|----|-------------------------------|------------------------------|----------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1  |                               |                              | FY 2013        | FY 2014          | FY 2015          | FY 2016        | FY 2017        | FY 2018        | FY 2019        | FY 2019        | FY 2020        |
| 2  | ACT #                         | DESCRIPTION                  | Actual         | Actual           | Actual           | Actual         | Actual         | Actual         | Budgeted       | Estimated      | Budgeted       |
| 3  |                               |                              |                |                  |                  |                |                |                |                |                |                |
| 4  | <b>EXPENSES WWTP 52-93</b>    |                              |                |                  |                  |                |                |                |                |                |                |
| 5  | 511                           | Maint. Service-Bldg          | 424            | 1,836            | 128              | 179            | 691            | 904            | 1,000          | 1,677          | 2,000          |
| 6  | 512                           | Maint. Service-Equip         | 43,452         | 57,155           | 42,498           | 55,530         | 66,536         | 44,762         | 60,000         | 60,000         | 63,000         |
| 7  | 515                           | Maint Service-Utility System | 426,427        | 440,701          | 448,367          | 456,875        | 465,544        | 474,378        | 482,616        | 482,616        | 492,328        |
| 8  | 542                           | Laboratory Services          | 26,150         | 21,674           | 23,447           | 23,104         | 23,196         | 23,512         | 25,000         | 26,000         | 26,250         |
| 9  | 552                           | Telephone                    | 1,233          | 1,344            | 1,298            | 1,210          | 1,501          | 1,364          | 1,500          | 1,500          | 1,500          |
| 10 | 571                           | Utilities                    | 79,117         | 93,862           | 119,238          | 150,079        | 132,665        | 136,921        | 140,000        | 140,000        | 140,000        |
| 11 | 580                           | Pest Control                 | 72             | 25               | 148              | 275            | 1,764          | 0              | 1,000          | 50             | 1,000          |
| 12 | 586                           | Hauling Charges              | 12,783         | 14,174           | 0                | 29,913         | 28,485         | 33,816         | 40,000         | 32,812         | 42,000         |
| 13 | Contractual/Services/Develop. |                              | 589,659        | 630,770          | 635,123          | 717,165        | 720,382        | 715,657        | 751,116        | 744,655        | 768,078        |
| 14 |                               |                              |                |                  |                  |                |                |                |                |                |                |
| 15 | 619                           | Maint. Supplies-WWTP         | 3,006          | 3,649            | 4,108            | 4,432          | 5,115          | 4,426          | 6,000          | 2,178          | 6,300          |
| 16 | 652                           | Operating Supplies           | 8,518          | 10,794           | 13,103           | 10,032         | 9,392          | 8,461          | 10,000         | 7,650          | 10,500         |
| 17 | 653                           | Small Tools                  | 150            | 570              | 140              | 0              | 342            | 1,148          | 500            | 394            | 750            |
| 18 | 654                           | Janitorial Supplies          | 338            | 362              | 374              | 383            | 320            | 221            | 375            | 250            | 400            |
| 19 | 655                           | Automobile Fuel/Oil          | 7,676          | 6,100            | 7,551            | 6,435          | 3,455          | 6,532          | 7,500          | 5,700          | 7,500          |
| 20 | 656                           | Chemicals                    | 2,188          | 4,235            | 2,461            | 3,185          | 2,602          | 1,049          | 4,000          | 1,981          | 4,000          |
| 21 | Commodities                   |                              | 21,876         | 25,710           | 27,736           | 24,467         | 21,226         | 21,838         | 28,375         | 18,153         | 29,450         |
| 22 |                               |                              |                |                  |                  |                |                |                |                |                |                |
| 23 | 810                           | Land                         | 0              | 0                | 0                | 0              | 0              | 0              | 0              | 0              | 0              |
| 24 | 850                           | Utility System               | 99,296         | 329,297          | 409,235          | 61,915         | 99,847         | 87,140         | 65,000         | 65,220         | 65,220         |
| 25 | 870                           | Other Improvements           | 18,183         | 10,191           | 48,159           | 18,068         | 40,796         | 69,559         | 30,000         | 32,226         | 35,000         |
| 26 | Capital Outlays               |                              | 117,479        | 339,489          | 457,394          | 79,983         | 140,643        | 156,698        | 95,000         | 97,446         | 100,220        |
| 27 |                               |                              |                |                  |                  |                |                |                |                |                |                |
| 28 | 929                           | Miscellaneous Expenses       | 0              | 47               | 710              | 0              | 0              | 0              | 0              | 0              | 0              |
| 29 | 999                           | Interfund Transfer           | 12,000         | 12,000           | 24,000           | 24,000         | 24,000         | 50,000         | 64,502         | 65,783         | 14,991         |
| 30 | Other                         |                              | 12,000         | 12,047           | 24,710           | 24,000         | 24,000         | 50,000         | 64,502         | 65,783         | 14,991         |
| 31 |                               |                              |                |                  |                  |                |                |                |                |                |                |
| 32 | <b>TOTAL WWTP</b>             |                              | <b>741,013</b> | <b>1,008,015</b> | <b>1,144,964</b> | <b>845,615</b> | <b>906,250</b> | <b>944,193</b> | <b>938,993</b> | <b>926,037</b> | <b>912,739</b> |

## Enterprise Funds WWTP Expenditures

Cell: BG29

Comment: 52-93-999 Interfund Transfer:  
\$14,991 Fleet Maintenance

## Enterprise Fund Sanitation Expenditures

|    | A                              | B                        | AN      | AQ      | AT      | AX      | BA      | BC      | BE       | BF        | BG       |
|----|--------------------------------|--------------------------|---------|---------|---------|---------|---------|---------|----------|-----------|----------|
| 1  |                                |                          | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019  | FY 2019   | FY 2020  |
| 2  | ACT #                          | DESCRIPTION              | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Budgeted | Estimated | Budgeted |
| 3  |                                |                          |         |         |         |         |         |         |          |           |          |
| 4  | <b>Sanitation Fund 57-44-</b>  |                          |         |         |         |         |         |         |          |           |          |
| 5  | 421                            | Salaries-Regular         | 262,323 | 269,123 | 293,907 | 306,756 | 313,173 | 331,743 | 353,541  | 368,349   | 361,377  |
| 6  | 422                            | Salaries-Temporary       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 7  | 423                            | Salaries-Overtime        | 5,703   | 4,951   | 5,186   | 5,356   | 4,049   | 5,423   | 5,800    | 5,100     | 6,000    |
| 8  | 429                            | Retirement Cash-in       | 0       | 0       | 0       | 10,279  | 0       | 0       | 0        | 0         | 0        |
| 9  | 451                            | Health Insurance         | 113,176 | 110,772 | 91,178  | 64,884  | 88,983  | 84,129  | 84,936   | 83,786    | 90,680   |
| 10 | 455                            | PreEmployment Testing    | 992     | 2,382   | 723     | 1,275   | 1,008   | 534     | 1,500    | 250       | 250      |
| 11 | 462                            | Retirement Contribution  |         |         |         | 11,114  | 0       | 0       | 0        | 0         | 0        |
| 12 | 473                            | Personal Equipment       | 0       | 0       | 0       | 449     | 1,159   | 1,784   | 2,400    | 2,650     | 2,400    |
| 13 | Total Personnel                |                          | 382,194 | 387,227 | 390,993 | 400,113 | 408,372 | 423,613 | 448,177  | 460,135   | 460,707  |
| 14 |                                |                          |         |         |         |         |         |         |          |           |          |
| 15 | 511                            | Maint. Service-Building  | 2,462   | 1,811   | 5,986   | 3,797   | 5,699   | 3,683   | 12,000   | 13,316    | 10,500   |
| 16 | 513                            | Maint. Service-Vehicle   | 28      | 87      | 0       | 0       | 0       | 0       | 0        | 0         | 5,900    |
| 17 | 537                            | Computer Services        | 1,360   | 1,452   | 1,395   | 1,502   | 1,520   | 990     | 1,500    | 889       | 12,400   |
| 18 | 542                            | Lab Fees                 | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 19 | 551                            | Postage                  | 4,000   | 4,500   | 4,000   | 4,500   | 4,895   | 4,962   | 5,100    | 5,265     | 5,300    |
| 20 | 552                            | Telephone                | 450     | 520     | 516     | 482     | 483     | 474     | 525      | 518       | 520      |
| 21 | 553                            | Publishing & Printing    | 0       | 0       | 0       | 0       | 974     | 380     | 1,000    | 363       | 1,000    |
| 22 | 556                            | Radio Service            | 786     | 0       | 0       | 0       | 0       | 0       | 500      | 1,200     | 600      |
| 23 | 563                            | Training                 | 0       | 0       | 0       | 0       | 0       | 20      | 200      | 44        | 200      |
| 24 | 573                            | Garbage Disposal         | 431,575 | 471,588 | 500,023 | 497,605 | 538,192 | 595,783 | 595,000  | 489,425   | 515,000  |
| 25 | 574                            | Landscape Waste Disposal | 0       | 0       | 0       | 0       | 0       | 0       | 2,500    | 4,320     | 4,500    |
| 26 | 580                            | Pest Control             | 25      | 50      | 30      | 35      | 50      | 150     | 250      | 250       | 250      |
| 27 | 583                            | Recycling Charges        | 27,954  | 28,011  | 28,044  | 27,957  | 28,854  | 29,034  | 29,500   | 29,034    | 29,034   |
| 28 | 593                            | Rental                   | 4,950   | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 29 | Total Contractual/Service/Dev. |                          | 473,590 | 508,018 | 539,993 | 535,878 | 580,669 | 635,476 | 648,075  | 544,624   | 585,204  |
| 30 |                                |                          |         |         |         |         |         |         |          |           |          |



## Enterprise Fund Sanitation Expenditures

|    | A                     | B                     | AN        | AQ        | AT        | AX        | BA        | BC        | BE        | BF        | BG        |
|----|-----------------------|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1  |                       |                       | FY 2013   | FY 2014   | FY 2015   | FY 2016   | FY 2017   | FY 2018   | FY 2019   | FY 2019   | FY 2020   |
| 2  | ACT #                 | DESCRIPTION           | Actual    | Actual    | Actual    | Actual    | Actual    | Actual    | Budgeted  | Estimated | Budgeted  |
| 3  |                       |                       |           |           |           |           |           |           |           |           |           |
| 31 | 651                   | Office Supplies       | 821       | 1,698     | 1,463     | 2,118     | 457       | 702       | 1,000     | 84        | 500       |
| 32 | 652                   | Operating Supplies    | 5,859     | 7,615     | 6,221     | 6,360     | 5,844     | 2,185     | 5,000     | 5,200     | 3,500     |
| 33 | 653                   | Small Tools           | 0         | 32        | 28        | 57        | 216       | 31        | 500       | 651       | 500       |
| 34 | 655                   | Automobile Fuel/Oil   | 25,595    | 25,978    | 26,181    | 16,634    | 12,941    | 16,913    | 16,500    | 22,750    | 21,000    |
| 35 | Total Commodities     |                       | 32,275    | 35,323    | 33,893    | 25,169    | 19,458    | 19,831    | 23,000    | 28,685    | 25,500    |
| 36 |                       |                       |           |           |           |           |           |           |           |           |           |
| 37 | 820                   | Building              | 0         | 0         | 5,756     | 5,161     | 14,458    | 27,963    | 35,000    | 31,181    | 37,200    |
| 38 | 830                   | Equipment             | 0         | 0         | 0         | 0         | 1,317     | 0         | 750       | 0         | 0         |
| 39 | 840                   | Vehicles              | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
| 40 | 870                   | Other Improvements    | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 1,300     |
| 41 | Total Capital Outlays |                       | 0         | 0         | 5,756     | 5,161     | 15,775    | 27,963    | 35,750    | 31,181    | 38,500    |
| 42 |                       |                       |           |           |           |           |           |           |           |           |           |
| 43 | 929                   | Miscellaneous Expense | 1         | 0         | 35        | 1,855     | 20        | 180       | 200       | 200       | 400       |
| 44 | 999                   | Interfund Transfer    | 123,269   | 118,521   | 113,282   | 109,464   | 92,250    | 136,250   | 172,564   | 175,996   | 131,532   |
| 45 | Total Other           |                       | 123,270   | 118,521   | 113,317   | 111,319   | 92,270    | 136,430   | 172,764   | 176,196   | 131,932   |
| 46 |                       |                       |           |           |           |           |           |           |           |           |           |
| 47 | Total Sanitation Fund |                       | 1,011,328 | 1,049,090 | 1,083,952 | 1,077,640 | 1,116,543 | 1,243,313 | 1,327,765 | 1,240,821 | 1,241,843 |

## Enterprise Fund Sanitation Expenditures

Cell: BG15

Comment: 57-44-511 Maint Serv Building:

\$8,000 Clean scale pit & repair drain

\$1,000 Scale Repairs & Annual Inspection

\$1500 Install Bollards next to door openings

Cell: BG16

Comment: 57-44-513 vehicle

\$5,900 install tipper on Sani-42

Cell: BG17

Comment: 57-44-537 Computer Services:

LOCIS annual fees

\$900 SeeClickFix

\$10,000 Vision software fees

Cell: BG19

Comment: 51-42-551 Postage:

Newsletter, Water bill permit, & postage meter postage

Cell: BF22

Comment: rjohnson:

2 radios for auto trucks

Cell: BF32

Comment: rjohnson:

scf \$822.00

Cell: BG32

Comment: 57-44-652 Operating Supplies:

Landscape Bag stickers, Trash notices, etc.

## Enterprise Fund Sanitation Expenditures

Cell: BG33

Comment: 57-44-653 Small Tools:  
Brooms, shovels, etc

Cell: BF34

Comment: rjohnson:  
fuel readings are not actually accurate

Cell: BF37

Comment: 57-44-820 Building:  
knewton:  
\$19500 for the replacement of the Transfer Station walk.  
\$7500 to replace the Transfer Station south door  
\$3480 to install snow guards on roof  
\$1693 for trash chute reparis

Cell: BG37

Comment: knewton:  
\$35000 to remove and replace the entire south side trash chute using AR400 wear plate.  
  
\$2200 To replace the backflow preventer

Cell: BG40

Comment: knewton:  
\$1300 for a multi camera security system with DVR and monitor

Cell: BG43

Comment: 57-44-929 Misc Exps:  
\$100 PSN Fees  
\$100 Misc Exps  
\$200 holiday OT meals

## Enterprise Fund Sanitation Expenditures

Cell: BG44

Comment: 57-44-999 Interfund Transfer:

\$54,353 to Fleet

\$20,000 to Public Benefits

\$25,000 to Acq Fund rolling stock

\$5,000 CH HVAC rooftop unit set aside

\$2,500 CH roof replacement set aside

\$16,193.50 Mun Building Fund

\$8,485 to Liability Insurance Fund

## Enterprise Fund Cemetery Expenditures

|    | A                              | B                          | AT      | AX      | BA      | BC      | BE       | BF        | BG       |
|----|--------------------------------|----------------------------|---------|---------|---------|---------|----------|-----------|----------|
| 1  |                                |                            | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019  | FY 2019   | FY 2020  |
| 2  | ACT #                          | DESCRIPTION                | Actual  | Actual  | Actual  | Actual  | Budgeted | Estimated | Budgeted |
| 3  |                                |                            |         |         |         |         |          |           |          |
| 4  | <b>Cemetery Fund 58-36-</b>    |                            |         |         |         |         |          |           |          |
| 5  | 421                            | Salaries-Regular           | 109,463 | 116,213 | 122,605 | 133,658 | 140,526  | 140,537   | 142,226  |
| 6  | 422                            | Salaries-Temporary         | 64,272  | 60,601  | 62,030  | 73,966  | 68,000   | 65,242    | 60,000   |
| 7  | 423                            | Salaries-Overtime          | 2,924   | 4,400   | 5,527   | 3,099   | 4,500    | 5,700     | 4,682    |
| 8  | 429                            | Salaries-Retirement Cashin | 4,922   | 0       | 0       | 0       | 0        | 0         | 0        |
| 9  | 451                            | Health Insurance           | 30,751  | 25,057  | 26,533  | 28,087  | 28,887   | 28,887    | 36,278   |
| 10 | 455                            | PreEmployment Testing      | 263     | 74      | 0       | 352     | 0        | 0         | 0        |
| 11 | 462                            | Retirement Contribution    |         | 1,320   | 0       | 0       | 0        | 0         | 0        |
| 12 | 473                            | Personal Equipment         |         |         |         |         | 1,000    | 1,000     | 1,000    |
| 13 | Total Personnel                |                            | 212,596 | 207,665 | 216,696 | 239,163 | 241,913  | 241,366   | 244,186  |
| 14 |                                |                            |         |         |         |         |          |           |          |
| 15 | 511                            | Maint. Service-Building    | 618     | 600     | 134     | 502     | 500      | 300       | 1,700    |
| 16 | 512                            | Maint. Service-Equipment   | 3,567   | 4,544   | 3,642   | 3,748   | 1,500    | 1,600     | 1,500    |
| 17 | 537                            | Computer Services          | 922     | 889     | 889     | 1,082   | 1,000    | 889       | 889      |
| 18 | 551                            | Postage                    | 200     | 200     | 127     | 200     | 200      | 200       | 200      |
| 19 | 552                            | Telephone                  | 1,236   | 1,097   | 1,258   | 1,735   | 1,200    | 1,694     | 1,500    |
| 20 | 553                            | Publishing                 |         |         |         |         | 125      | 125       | 125      |
| 21 | 571                            | Utilities                  | 1,766   | 1,954   | 2,129   | 2,219   | 2,000    | 2,180     | 2,000    |
| 22 | 580                            | Pest Control               | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 23 | 581                            | Tree Removal               | 1,227   | 1,685   | 1,800   | 3,000   | 2,000    | 0         | 0        |
| 24 | Total Contractual/Service/Dev. |                            | 9,537   | 10,969  | 9,980   | 12,487  | 8,525    | 6,988     | 7,914    |
| 25 |                                |                            |         |         |         |         |          |           |          |
| 26 | 612                            | Maint. Supplies-Equipment  |         |         |         | 0       | 3,500    | 3,500     | 3,000    |
| 27 | 614                            | Maint. Supplies-Street     | 5,000   | 4,142   | 0       | 0       | 0        | 0         | 0        |
| 28 | 651                            | Office Supplies            | 189     | 371     | 296     | 106     | 300      | 225       | 225      |
| 29 | 652                            | Operating Supplies         | 5,081   | 5,602   | 4,822   | 5,415   | 3,500    | 2,300     | 2,500    |

## Enterprise Fund Cemetery Expenditures

|    | A     | B                          | AT             | AX             | BA             | BC             | BE             | BF             | BG             |
|----|-------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1  |       |                            | FY 2015        | FY 2016        | FY 2017        | FY 2018        | FY 2019        | FY 2019        | FY 2020        |
| 2  | ACT # | DESCRIPTION                | Actual         | Actual         | Actual         | Actual         | Budgeted       | Estimated      | Budgeted       |
| 3  |       |                            |                |                |                |                |                |                |                |
| 30 | 655   | Automobile Fuel/Oil        | 18,525         | 17,076         | 13,887         | 14,038         | 17,200         | 14,000         | 15,000         |
| 31 |       | Total Commodities          | 28,795         | 27,191         | 19,006         | 19,559         | 21,000         | 16,525         | 20,725         |
| 32 |       |                            |                |                |                |                |                |                |                |
| 33 | 810   | Land                       | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 34 | 820   | Building                   | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 35 | 830   | Equipment                  | 2,553          | 2,420          | 3,295          | 16,710         | 8,700          | 8,100          | 7,500          |
| 36 | 840   | Vehicle                    | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 37 | 890   | Other Capital Exp.         | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
| 38 |       | Total Capital Outlays      | 2,553          | 2,420          | 3,295          | 16,710         | 8,700          | 8,100          | 7,500          |
| 39 |       |                            |                |                |                |                |                |                |                |
| 40 | 929   | Miscellaneous Expense      | 0              | 0              | 0              | 997            | 1,000          | 357            | 1,500          |
| 41 | 999   | Interfund Transfer         | 18,228         | 18,337         | 0              | 0              | 5,455          | 5,937          | 10,307         |
| 42 |       | Total Other                | 18,228         | 18,337         | 0              | 997            | 6,455          | 6,294          | 11,807         |
| 43 |       |                            |                |                |                |                |                |                |                |
| 44 |       | <b>Total Cemetery Fund</b> | <b>271,709</b> | <b>266,582</b> | <b>248,977</b> | <b>288,916</b> | <b>286,593</b> | <b>279,273</b> | <b>292,132</b> |

## Enterprise Fund Cemetery Expenditures

Cell: BG15

Comment: knewton:

\$1400 to replace office backflow preventer

Cell: BG35

Comment: knewton:

\$5500 One new mower/replacement rotation

\$1500 Four new string trimmers/replacement rotation

Cell: BG40

Comment: knewton:

\$1500 to replace trees. We have removed 24 trees over the last 18 months due to ash bore.

Cell: BG41

Comment: knewton:

\$4,340 to Liability Insurance Fund

\$5,967 to Fleet Maintenance

## Internal Services Balances

| Fund                           |                          |
|--------------------------------|--------------------------|
| Nbr                            | Name                     |
| <b>Internal Services Funds</b> |                          |
| 62                             | Fleet Maintenance        |
| 74                             | Health Insurance Reserve |
| <b>Total Internal Services</b> |                          |

| Actual<br>Receipts<br>FY 2018 | Actual<br>Expend.<br>FY 2018 | Actual<br>Balance<br>FY 2018 |
|-------------------------------|------------------------------|------------------------------|
| 197,453                       | 246,612                      | 22,711                       |
| 1,444,995                     | 1,475,893                    | 644,253                      |
| <b>1,642,448</b>              | <b>1,722,505</b>             | <b>666,964</b>               |

| Estimated<br>Receipts<br>FY 2019 | Estimated<br>Expend.<br>FY 2019 | Estimated<br>Balance<br>FY 2019 |
|----------------------------------|---------------------------------|---------------------------------|
| 247,432                          | 270,142                         | 1                               |
| 1,437,441                        | 1,937,434                       | 144,260                         |
| <b>1,684,873</b>                 | <b>2,207,576</b>                | <b>144,261</b>                  |

| Fund                           |                          |
|--------------------------------|--------------------------|
| Nbr                            | Name                     |
| <b>Internal Services Funds</b> |                          |
| 62                             | Fleet Maintenance        |
| 74                             | Health Insurance Reserve |
| <b>Total Internal Services</b> |                          |

| Budgeted<br>Receipts<br>FY 2020 | Budgeted<br>Expend.<br>FY 2020 | Budgeted<br>Balance<br>FY 2020 |
|---------------------------------|--------------------------------|--------------------------------|
| 296,847                         | 296,847                        | 1                              |
| 1,625,488                       | 1,639,325                      | 130,423                        |
| <b>1,922,335</b>                | <b>1,936,172</b>               | <b>130,424</b>                 |



## Internal Services Revenues

|    | A                                           | B                                 | AJ               | AM               | AP               | AS               | AW               | AZ               | BB               | BD               | BE               | BF               |
|----|---------------------------------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 1  |                                             |                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 2  |                                             |                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 3  |                                             |                                   | FY 2012          | FY 2013          | FY 2014          | FY 2015          | FY 2016          | FY 2017          | FY 2018          | FY 2019          | FY 2019          | FY 2020          |
| 4  | ACT #                                       | DESCRIPTION                       | Actual           | Actual           | Actual           | Actual           | Actual           | Actual           | Actual           | Budgeted         | Estimated        | Budgeted         |
| 5  |                                             |                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 6  | <b>FLEET MAINTENANCE FUND 62-45-</b>        |                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 7  | 384                                         | Refunds                           | 436              | 425              | 3,717            | 49               | 0                | 0                | 135              | 0                | 49               | 0                |
| 8  | 399                                         | Interfund Transfer                | 210,840          | 265,048          | 212,036          | 226,992          | 225,063          | 0                | 197,318          | 227,310          | 247,383          | 296,847          |
| 9  |                                             | Total Central Maintenance Fund    | 211,276          | 265,473          | 215,753          | 227,041          | 225,063          | 0                | 197,453          | 227,310          | 247,432          | 296,847          |
| 10 |                                             |                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 11 | <b>HEALTH INSURANCE RESERVE FUND 74-14-</b> |                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 12 | 381                                         | Interest Income                   | 325              | 265              | 131              | 132              | 1,074            | 2,701            | 4,098            | 2,500            | 5,000            | 5,100            |
| 13 | 384                                         | Refunds                           | 102,192          | 261,342          | 59,189           | 1,947            | 0                | 0                | 4,705            | 0                | 0                | 0                |
| 14 | 389                                         | Misc Income/Ret&Employee Contrib. | 186,613          | 161,981          | 172,489          | 176,923          | 175,471          | 181,024          | 201,754          | 200,500          | 190,715          | 182,000          |
| 15 | 399                                         | Interfund Transfer                | 837,691          | 1,399,708        | 1,385,222        | 1,301,453        | 1,175,920        | 1,229,099        | 1,234,438        | 1,240,000        | 1,241,726        | 1,438,388        |
| 16 |                                             | Total Self-Ins. Reserve Fund      | 1,126,822        | 1,823,295        | 1,617,031        | 1,480,454        | 1,352,465        | 1,412,824        | 1,444,995        | 1,443,000        | 1,437,441        | 1,625,488        |
| 17 |                                             |                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 18 | <b>Totals</b>                               |                                   | <b>1,338,098</b> | <b>2,088,768</b> | <b>1,832,783</b> | <b>1,707,495</b> | <b>1,577,528</b> | <b>1,412,824</b> | <b>1,642,448</b> | <b>1,670,310</b> | <b>1,684,873</b> | <b>1,922,335</b> |
| 19 |                                             |                                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |

## Internal Services Fleet Maintenance Expenditures

|    | A                               | B                        | AK      | AN      | AQ      | AT      | AX      | BA      | BC      | BE       | BF        | BG       |
|----|---------------------------------|--------------------------|---------|---------|---------|---------|---------|---------|---------|----------|-----------|----------|
| 1  |                                 |                          | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019  | FY 2019   | FY 2020  |
| 2  | ACT #                           | DESCRIPTION              | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Budgeted | Estimated | Budgeted |
| 3  |                                 |                          |         |         |         |         |         |         |         |          |           |          |
| 4  | <b>Fleet Maint. Fund 62-45-</b> |                          |         |         |         |         |         |         |         |          |           |          |
| 5  | 421                             | Salaries-Regular         | 47,236  | 49,626  | 51,899  | 58,656  | 17,335  | 45,780  | 73,957  | 77,088   | 80,853    | 80,000   |
| 6  | 422                             | Salaries-Temporary       | 6,942   | 6,153   | 9,768   | 8,214   | 9,149   | 6,216   | 11,113  | 13,000   | 10,195    | 13,000   |
| 7  | 423                             | Salaries-Overtime        | 0       | 0       | 0       | 0       | 0       | 2,816   | 1,275   | 1,500    | 2,650     | 1,500    |
| 8  | 451                             | Health Insurance         | 6,771   | 9,054   | 11,947  | 9,014   | 1,455   | 13,073  | 18,825  | 21,080   | 20,393    | 25,187   |
| 9  | 462                             | Retirement Contribution  |         |         |         |         | 649     | 0       | 0       | 0        | 0         | 0        |
| 10 | 471                             | Uniform Allowance        | 1,320   | 1,400   | 1,553   | 1,431   | 1,356   | 1,459   | 2,015   | 2,500    | 2,000     | 2,000    |
| 11 | 473                             | Personal Equipment       | 0       | 234     | 0       | 136     | 0       | 170     | 346     | 200      | 206       | 200      |
| 12 |                                 | Total Personnel          | 62,270  | 66,468  | 75,167  | 77,451  | 29,944  | 69,514  | 107,530 | 115,368  | 116,297   | 121,887  |
| 13 |                                 |                          |         |         |         |         |         |         |         |          |           |          |
| 14 | 511                             | Maint. Service-Building  | 0       | 390     | 0       | 1,209   | 388     | 0       | 0       | 500      | 0         | 500      |
| 15 | 512                             | Maint. Service-Equipment | 2,600   | 4,731   | 7,422   | 4,820   | 7,655   | 4,568   | 12,084  | 10,000   | 9,000     | 10,000   |
| 16 | 513                             | Maint. Service-Vehicle   | 14,807  | 11,163  | 14,225  | 10,262  | 20,541  | 17,605  | 13,999  | 15,000   | 26,651    | 15,000   |
| 17 | 536                             | Janitorial Service       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 18 | 537                             | Computer Service         | 3,578   | 1,681   | 1,764   | 1,392   | 1,313   | 3,857   | 3,158   | 2,000    | 3,500     | 3,500    |
| 19 | 552                             | Telephone                |         |         |         |         |         |         |         | 700      | 750       | 700      |

## Internal Services Fleet Maintenance Expenditures

|    | A                              | B                        | AK      | AN      | AQ      | AT      | AX      | BA      | BC      | BE       | BF        | BG       |
|----|--------------------------------|--------------------------|---------|---------|---------|---------|---------|---------|---------|----------|-----------|----------|
| 1  |                                |                          | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019  | FY 2019   | FY 2020  |
| 2  | ACT #                          | DESCRIPTION              | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Budgeted | Estimated | Budgeted |
| 20 | 561                            | Dues & Publications      | 755     | 881     | 509     | 594     | 950     | 0       | 0       | 500      | 0         | 500      |
| 21 | 562                            | Travel Expenses          | 59      | 195     | 98      | 109     | 55      | 257     | 0       | 200      | 0         | 200      |
| 22 | 563                            | Training                 | 1,876   | 1,267   | 2,890   | 1,068   | 29      | 700     | 114     | 3,500    | 0         | 1,500    |
| 23 | 571                            | Utilities                | 39,452  | 40,043  | 33,854  | 37,333  | 43,548  | 42,930  | 38,661  | 35,000   | 38,500    | 38,000   |
| 24 | 580                            | Pest Control             | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 25 | Total Contractual/Service/Dev. |                          | 63,128  | 60,350  | 60,761  | 56,787  | 74,479  | 69,916  | 68,016  | 67,400   | 78,401    | 69,900   |
| 26 |                                |                          |         |         |         |         |         |         |         |          |           |          |
| 27 | 611                            | Maint. Supplies-Building | 18      | 58      | 0       | 209     | 56      | 165     | 0       | 500      | 0         | 500      |
| 28 | 612                            | Maint. Supplies-Equip.   | 943     | 2,917   | 2,505   | 658     | 365     | 14,441  | 12,494  | 15,000   | 10,000    | 12,000   |
| 29 | 613                            | Maint. Supplies-Vehicle  | 55,221  | 52,748  | 50,960  | 61,187  | 61,193  | 76,297  | 51,310  | 50,000   | 60,000    | 60,000   |
| 30 | 651                            | Office Supplies          | 25      | 0       | 94      | 27      | 226     | 314     | 45      | 200      | 100       | 200      |
| 31 | 652                            | Operating Supplies       | 1,044   | 679     | 663     | 454     | 849     | 2,444   | 2,600   | 1,500    | 2,300     | 1,500    |
| 32 | Total Commodities              |                          | 57,252  | 56,402  | 54,222  | 62,535  | 62,689  | 93,660  | 66,449  | 67,200   | 72,400    | 74,200   |
| 33 |                                |                          |         |         |         |         |         |         |         |          |           |          |
| 34 | 820                            | Building                 | 240     | 78      | 712     | 73      | 84      | 0       | 0       | 500      | 100       | 0        |
| 35 | 830                            | Equipment                | 1,305   | 1,286   | 1,515   | 2,248   | 0       | 2,952   | 4,495   | 2,000    | 2,844     | 1,800    |
| 36 | 890                            | Other Improvements       | 0       | 9,827   | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 37 | Total Capital Outlays          |                          | 1,545   | 11,191  | 2,227   | 2,321   | 84      | 2,952   | 4,495   | 2,500    | 2,944     | 1,800    |
| 38 |                                |                          |         |         |         |         |         |         |         |          |           |          |
| 39 | 929                            | Miscellaneous Expense    | 44      | 0       | 0       | 27      | 144     | 1,277   | 122     | 100      | 100       | 27,000   |
| 40 | 999                            | Interfund Transfer       |         |         |         |         |         |         |         |          |           | 2,060    |
| 41 | Total Other                    |                          | 44      | 0       | 0       | 27      | 144     | 1,277   | 122     | 100      | 100       | 29,060   |
| 42 |                                |                          |         |         |         |         |         |         |         |          |           |          |
| 43 | Total Fleet Maint. Fund        |                          | 184,239 | 194,410 | 192,376 | 199,120 | 167,340 | 237,319 | 246,612 | 252,568  | 270,142   | 296,847  |

## Internal Services Fleet Maintenance Expenditures

Cell: BG39

Comment: knewton:

\$40000 - \$27,000 to replace the City's fuel management system. The current system is 20 plus years old and is unable to intergrate with our current Fleet computer and operating systems. Some componets are not mertering accurately and service parts are no longer available. Modern fuel managment systems provide a means of intergration and accuracy to efficiently monitor fuel usage down to the individual asset and help in asset diagnosis, repairs and scheduling.

Cell: BG40

Comment: 62-45-999 Interfund Transfer:

\$2,060 to Liability Insurance

## Health Insurance Reserve Fund Expenditures

|   | A                                   | B                               | AK               | AN               | AQ               | AT               | AX               | BA               | BC               | BF               | BG               |
|---|-------------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 1 |                                     |                                 | FY 2012          | FY 2013          | FY 2014          | FY 2015          | FY 2016          | FY 2017          | FY 2018          | FY 2019          | FY 2020          |
| 2 | ACT #                               | DESCRIPTION                     | Actual           | Actual           | Actual           | Actual           | Actual           | Actual           | Actual           | Estimated        | Budgeted         |
| 3 |                                     |                                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 4 | <b>Health Insurance Fund 74-14-</b> |                                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| 5 | 451                                 | Health Insurance                | 1,158,950        | 1,680,601        | 910,973          | 1,043,964        | 1,377,958        | 1,392,673        | 1,345,165        | 1,862,234        | 1,509,125        |
| 6 | 452                                 | Life Insurance/Reinsurance/Fees | 158,375          | 163,010          | 169,686          | 215,306          | 153,482          | 74,561           | 105,264          | 50,000           | 105,000          |
| 7 | 549                                 | Other Fees                      | 0                | 45               | 31,500           | 25,200           | 25,200           | 25,212           | 25,464           | 25,200           | 25,200           |
| 8 | <b>Tot Health Insurance Fund</b>    |                                 | <b>1,317,325</b> | <b>1,843,655</b> | <b>1,112,158</b> | <b>1,284,470</b> | <b>1,556,640</b> | <b>1,492,446</b> | <b>1,475,893</b> | <b>1,937,434</b> | <b>1,639,325</b> |

## Trust and Agency Fund Balances

| Fund                |                         |
|---------------------|-------------------------|
| Nbr                 | Name                    |
| <b>Agency Funds</b> |                         |
| 71                  | Fire Pension Agency     |
| 72                  | Police Pension Agency   |
| 79                  | Perpetual Care Transfer |

### Total Agency Funds

| Actual<br>Receipts<br>FY 2018 | Actual<br>Expend.<br>FY 2018 | Actual<br>Balance<br>FY 2018 |
|-------------------------------|------------------------------|------------------------------|
| 479,810                       | 479,810                      | -                            |
| 492,454                       | 492,454                      | -                            |
| 16,580                        | 20,723                       | 12,416                       |
| <b>988,844</b>                | <b>992,988</b>               | <b>12,416</b>                |

| Estimated<br>Receipts<br>FY 2019 | Estimated<br>Expend.<br>FY 2019 | Estimated<br>Balance<br>FY 2019 |
|----------------------------------|---------------------------------|---------------------------------|
| 505,419                          | 499,399                         | 6,020                           |
| 493,544                          | 487,343                         | 6,201                           |
| 15,010                           | 15,000                          | 12,426                          |
| <b>1,013,973</b>                 | <b>1,001,742</b>                | <b>24,647</b>                   |

### Trust Fund: City Holding

|    |                        |
|----|------------------------|
| 77 | Cemetery Board of Mngr |
|    | Fire Pension Trust     |
|    | Police Pension Trust   |

### Total Trust Fund

|                  |                  |                   |
|------------------|------------------|-------------------|
| 20,713           | 4,800            | 1,108,074         |
| 994,652          | 784,917          | 9,153,353         |
| 967,084          | 758,812          | 9,735,983         |
| <b>1,982,449</b> | <b>1,548,529</b> | <b>19,997,410</b> |

|                  |                  |                   |
|------------------|------------------|-------------------|
| 22,816           | 4,816            | 1,126,074         |
| 1,019,519        | 804,540          | 9,368,332         |
| 991,261          | 777,782          | 9,949,462         |
| <b>2,033,595</b> | <b>1,587,138</b> | <b>20,443,868</b> |

**1,009,557      997,788      1,120,490**

**1,036,789      1,006,558      1,150,721**

| Fund                |                         |
|---------------------|-------------------------|
| Nbr                 | Name                    |
| <b>Agency Funds</b> |                         |
| 71                  | Fire Pension Agency     |
| 72                  | Police Pension Agency   |
| 79                  | Perpetual Care Transfer |

### Total Agency Funds

| Budgeted<br>Receipts<br>FY 2020 | Budgeted<br>Expend.<br>FY 2020 | Budgeted<br>Balance<br>FY 2020 |
|---------------------------------|--------------------------------|--------------------------------|
| 597,187                         | 596,645                        | 6,562                          |
| 691,824                         | 691,331                        | 6,694                          |
| 18,010                          | 18,000                         | 12,436                         |
| <b>1,307,021</b>                | <b>1,305,976</b>               | <b>25,692</b>                  |

### Trust Fund: City Holding

|    |                        |
|----|------------------------|
| 77 | Cemetery Board of Mngr |
|    | Fire Pension Trust     |
|    | Police Pension Trust   |

### Total Trust Fund

|                  |                  |                   |
|------------------|------------------|-------------------|
| 22,816           | 4,816            | 1,144,074         |
| 1,045,007        | 824,653          | 9,588,685         |
| 1,016,042        | 797,227          | 10,168,277        |
| <b>2,083,865</b> | <b>1,626,696</b> | <b>20,901,037</b> |

**1,329,837      1,310,792      1,169,766**

## Trust and Agency Revenue Projections

|    | A                                        | B                                 | AN             | AQ             | AT             | AX             | BA             | BC               | BE               | BF               | BG               |
|----|------------------------------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|
| 1  |                                          |                                   | FY 2013        | FY 2014        | FY 2015        | FY 2016        | FY 2017        | FY 2018          | FY 2019          | FY 2019          | FY 2020          |
| 2  | ACT #                                    | DESCRIPTION                       | Actual         | Actual         | Actual         | Actual         | Actual         | Actual           | Budgeted         | Estimated        | Budgeted         |
| 3  |                                          |                                   |                |                |                |                |                |                  |                  |                  |                  |
| 4  | <b>FIRE PENSION FUND 71-14-</b>          |                                   |                |                |                |                |                |                  |                  |                  |                  |
| 5  | 311                                      | Property Tax                      | 288,738        | 214,721        | 293,435        | 314,628        | 442,430        | 479,673          | 502,701          | 499,257          | 593,645          |
| 6  | 381                                      | Interest Income                   | 96             | 61             | 68             | 79             | 117            | 137              | 120              | 142              | 120              |
| 7  | 389                                      | Miscellaneous Income              |                |                | 0              |                | 0              | 0                | 0                | 0                | 0                |
| 8  | 399                                      | Interfund Transfer                |                |                |                | 600            | 0              | 3,491            | 6,020            | 6,020            | 3,422            |
| 9  | Total Fire Pension Fund                  |                                   | 288,834        | 214,782        | 293,503        | 315,307        | 442,547        | 479,810          | 508,841          | 505,419          | 597,187          |
| 10 |                                          |                                   |                |                |                |                |                |                  |                  |                  |                  |
| 11 | <b>POLICE PENSION FUND 72-14-</b>        |                                   |                |                |                |                |                |                  |                  |                  |                  |
| 12 | 311                                      | Property Tax                      | 277,558        | 238,179        | 317,495        | 339,144        | 474,359        | 492,314          | 490,576          | 487,204          | 688,331          |
| 13 | 381                                      | Interest Income                   | 92             | 68             | 74             | 85             | 126            | 141              | 130              | 139              | 130              |
| 14 | 389                                      | Miscellaneous Income              |                |                | 0              |                | 0              | 0                | 0                | 0                | 0                |
| 15 | 399                                      | Interfund Transfer                |                |                |                | 614            | 0              | 3,792            | 6,201            | 6,201            | 3,363            |
| 16 | Total Police Pension Fund                |                                   | 277,650        | 238,247        | 317,569        | 339,843        | 474,485        | 492,454          | 496,907          | 493,544          | 691,824          |
| 17 |                                          |                                   |                |                |                |                |                |                  |                  |                  |                  |
| 18 | <b>CEMETERY BRD. OF MGR. FUND 77-36-</b> |                                   |                |                |                |                |                |                  |                  |                  |                  |
| 19 | 381                                      | Interest Income                   | 10,042         | 6,373          | 4,925          | 4,925          | 4,800          | 0                | 4,816            | 4,816            | 4,816            |
| 20 | 399                                      | Interfund Transfer                | 25,970         | 24,528         | 17,858         | 22,610         | 19,585         | 20,713           | 18,000           | 18,000           | 18,000           |
| 21 | Tot Cemetery Bd of Mngr Fund             |                                   | 36,012         | 30,900         | 22,783         | 27,535         | 24,385         | 20,713           | 22,816           | 22,816           | 22,816           |
| 22 |                                          |                                   |                |                |                |                |                |                  |                  |                  |                  |
| 23 | <b>PERPETUAL CARE TRANS. FUND 79-36-</b> |                                   |                |                |                |                |                |                  |                  |                  |                  |
| 24 | 378                                      | Perpetual Care Income (new sales) | 23,800         | 17,123         | 19,080         | 19,080         | 20,095         | 16,570           | 15,000           | 15,000           | 18,000           |
| 25 | 381                                      | Interest Income                   | 16             | 11             | 12             | 12             | 11             | 10               | 10               | 10               | 10               |
| 26 | Total Perpetual Care Xfr Fund            |                                   | 23,816         | 17,133         | 19,092         | 19,092         | 20,106         | 16,580           | 15,010           | 15,010           | 18,010           |
| 27 |                                          |                                   |                |                |                |                |                |                  |                  |                  |                  |
| 28 | <b>Totals</b>                            |                                   | <b>626,311</b> | <b>501,063</b> | <b>652,946</b> | <b>701,777</b> | <b>961,523</b> | <b>1,009,557</b> | <b>1,043,574</b> | <b>1,036,789</b> | <b>1,329,837</b> |

## Trust and Agency Revenue Projections

Cell: BG5

Comment: Debbie Johnson:  
Property Tax Levy

Cell: BG12

Comment: Debbie Johnson:  
Property Tax Levy



## Agency Expenditures

|    | A                                                   | B                                 | AK             | AN             | AQ             | AT             | AX             | BA             | BC             | BE               | BF               | BG               |
|----|-----------------------------------------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|
| 1  |                                                     |                                   | FY 2012        | FY 2013        | FY 2014        | FY 2015        | FY 2016        | FY 2017        | FY 2018        | FY 2019          | FY 2019          | FY 2020          |
| 2  | ACT #                                               | DESCRIPTION                       | Actual         | Actual         | Actual         | Actual         | Actual         | Actual         | Actual         | Budgeted         | Estimated        | Budgeted         |
| 3  |                                                     |                                   |                |                |                |                |                |                |                |                  |                  |                  |
| 4  | <b>Fire Pension Fund 71-14-</b>                     |                                   |                |                |                |                |                |                |                |                  |                  |                  |
| 5  | 462                                                 | Retirement Contribution           | 277,250        | 288,834        | 214,782        | 293,503        | 315,307        | 442,547        | 479,810        | 502,821          | 499,399          | 593,645          |
| 6  | 549                                                 | Other Professional Serv           |                |                |                |                |                |                |                | 1,550            | -                | 3,000            |
| 7  |                                                     | <b>Total Fire Pension Fund</b>    | 277,250        | 288,834        | 214,782        | 293,503        | 315,307        | 442,547        | 479,810        | 504,371          | 499,399          | 596,645          |
| 8  |                                                     |                                   |                |                |                |                |                |                |                |                  |                  |                  |
| 9  | <b>Police Pension Fund 72-14-</b>                   |                                   |                |                |                |                |                |                |                |                  |                  |                  |
| 10 | 462                                                 | Retirement Contribution           | 309,129        | 277,650        | 238,247        | 317,569        | 339,843        | 474,485        | 492,454        | 490,706          | 487,343          | 688,331          |
| 11 | 549                                                 | Other Professional Serv           |                |                |                |                |                |                |                | 1,550            | -                | 3,000            |
| 12 |                                                     | <b>Total Police Pension Fund</b>  | 309,129        | 277,650        | 238,247        | 317,569        | 339,843        | 474,485        | 492,454        | 492,256          | 487,343          | 691,331          |
| 13 |                                                     |                                   |                |                |                |                |                |                |                |                  |                  |                  |
| 14 | <b>Cemetery Perpetual Care Transfer Fund 79-36-</b> |                                   |                |                |                |                |                |                |                |                  |                  |                  |
| 15 | 999                                                 | Interfund Transfer                | 27,588         | 25,998         | 24,543         | 17,868         | 22,622         | 19,597         | 20,723         | 15,000           | 15,000           | 18,000           |
| 16 |                                                     | <b>Tot C.P.Care Transfer Fund</b> | 27,588         | 25,998         | 24,543         | 17,868         | 22,622         | 19,597         | 20,723         | 15,000           | 15,000           | 18,000           |
| 17 |                                                     |                                   |                |                |                |                |                |                |                |                  |                  |                  |
| 18 |                                                     | <b>Total</b>                      | <b>613,967</b> | <b>592,481</b> | <b>477,572</b> | <b>628,940</b> | <b>677,772</b> | <b>936,629</b> | <b>992,988</b> | <b>1,011,627</b> | <b>1,001,742</b> | <b>1,305,976</b> |

## Agency Expenditures

Cell: BG6

Comment: 71-14-549 Other Prof Serv:  
1/4 of actuarial report Estimate only

Cell: BG11

Comment: 71-14-549 Other Prof Serv:  
1/4 of actuarial report Estimate only

## Trust Agency Funds Cemetery Brd. of Mng. Expenditures

|   | A                                       | B                     | AN            | AQ            | AT           | AX           | BA           | BC           | BE           | BF           | BG           |
|---|-----------------------------------------|-----------------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1 |                                         |                       | FY 2013       | FY 2014       | FY 2015      | FY 2016      | FY 2017      | FY 2018      | FY 2019      | FY 2019      | FY 2020      |
| 2 | ACT #                                   | DESCRIPTION           | Actual        | Actual        | Actual       | Actual       | Actual       | Actual       | Budgeted     | Estimated    | Budgeted     |
| 3 |                                         |                       |               |               |              |              |              |              |              |              |              |
| 4 | <b>Cemetery Bd of Mngrs Fund 77-36-</b> |                       |               |               |              |              |              |              |              |              |              |
| 5 | 929                                     | Miscellaneous Expense | 16            | 16            | 16           | 16           | 16           | 0            | 16           | 16           | 16           |
| 6 | 999                                     | Inter fund Transfer   | 13,643        | 10,042        | 6,373        | 4,949        | 4,731        | 4,800        | 4,800        | 4,800        | 4,800        |
| 7 | <b>Tot Cem Bd of Mngrs Fund</b>         |                       | 13,659        | 10,058        | 6,389        | 4,965        | 4,747        | 4,800        | 4,816        | 4,816        | 4,816        |
| 8 |                                         |                       |               |               |              |              |              |              |              |              |              |
| 9 | <b>Total</b>                            |                       | <b>13,659</b> | <b>10,058</b> | <b>6,389</b> | <b>4,965</b> | <b>4,747</b> | <b>4,800</b> | <b>4,816</b> | <b>4,816</b> | <b>4,816</b> |

## Capital Project FundsExpenditures

|    | A                                                           | B                                   | AN               | AP               | AQ             | AS               | AT               | AX               | BA             | BC             | BE             | BF             | BG             |
|----|-------------------------------------------------------------|-------------------------------------|------------------|------------------|----------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|
| 1  |                                                             |                                     | FY 2013          | FY 2014          | FY 2014        | FY 2015          | FY 2015          | FY 2016          | FY 2017        | FY 2018        | FY 2019        | FY 2019        | FY 2020        |
| 2  | ACT #                                                       | DESCRIPTION                         | Actual           | Budgeted         | Actual         | Budgeted         | Actual           | Actual           | Actual         | Actual         | Budgeted       | Estimated      | Budgeted       |
| 3  |                                                             |                                     |                  |                  |                |                  |                  |                  |                |                |                |                |                |
| 4  | <b>NHR SALES TAX INFRASTRUCTURE IMPROVEMENT FUND 31-71-</b> |                                     |                  |                  |                |                  |                  |                  |                |                |                |                |                |
| 5  | 515                                                         | Maint. Service-Utility System       | 0                | 0                | 0              | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              |
| 6  | 532                                                         | Engineering Services                | 112,576          | 360,000          | 93,979         | 292,000          | 99,499           | 5,730            | 22,643         | 72,073         | 60,000         | 85,080         | 70,000         |
| 7  | 533                                                         | Legal Services                      | 54               | 0                | 4,750          | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              |
| 8  | 549                                                         | Other Prof. Services                | 0                | 0                | 0              | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              |
| 9  |                                                             | <b>Subtotal Contractual</b>         | 112,630          | 360,000          | 98,729         | 292,000          | 99,499           | 5,730            | 22,643         | 72,073         | 60,000         | 85,080         | 70,000         |
| 10 |                                                             |                                     |                  |                  |                |                  |                  |                  |                |                |                |                |                |
| 11 | 615                                                         | Maint. Supplies-Utility System      | 0                | 0                | 0              | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              |
| 12 | 652                                                         | Operating Supplies                  | 0                | 0                | 0              | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              |
| 13 |                                                             | <b>Subtotal Commodities</b>         | 0                | 0                | 0              | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              |
| 14 |                                                             |                                     |                  |                  |                |                  |                  |                  |                |                |                |                |                |
| 15 | 710                                                         | Principal Payment                   | 0                | 220,000          | 220,000        | 225,000          | 225,000          | 230,000          | 235,000        | 240,000        | 250,000        | 250,000        | 260,000        |
| 16 | 720                                                         | Interest Payment                    | 115,890          | 126,425          | 126,425        | 122,025          | 122,025          | 116,400          | 110,650        | 103,600        | 96,400         | 96,400         | 146,984        |
| 17 | 730                                                         | Fiscal Agent Fees                   | 261              | 275              | 265            | 300              | 265              | 265              | 265            | 265            | 265            | 265            | 265            |
| 18 |                                                             | <b>Subtotal Debt Service</b>        | 116,151          | 346,700          | 346,690        | 347,325          | 347,290          | 346,665          | 345,915        | 343,865        | 346,665        | 346,665        | 407,249        |
| 19 |                                                             |                                     |                  |                  |                |                  |                  |                  |                |                |                |                |                |
| 20 | 811                                                         | Water Improvements                  | 496,714          | 810,000          | -              | 810,000          | 120              | 880,332          | -              | -              | -              | -              | -              |
| 21 | 812                                                         | Sanitary Sewer Improvements         | 281,661          | 800,000          | 171            | 875,000          | 577,544          | 88,112           | -              | -              | -              | -              | -              |
| 22 | 813                                                         | Road/Sidewalk Improvements          | 1,006,052        | 384,150          | 366,929        | 748,150          | 754,548          | -                | 66,128         | 64,624         | 155,000        | 58,098         | 91,916         |
| 23 | 814                                                         | Storm Sewer/Drainage Improvements   | 12,126           | 530,000          | 81,679         | 480,000          | 37,716           | 311,917          | 17,880         | 261,514        | 65,000         | -              | 95,000         |
| 24 | 890                                                         | Other Improvements                  | -                | -                | -              | -                | -                | -                | -              | -              | -              | -              | -              |
| 25 |                                                             | <b>Subtotal Capital</b>             | 1,796,553        | 2,524,150        | 448,778        | 2,913,150        | 1,369,928        | 1,280,361        | 84,007         | 326,138        | 220,000        | 58,098         | 186,916        |
| 26 |                                                             |                                     |                  |                  |                |                  |                  |                  |                |                |                |                |                |
| 27 | 929                                                         | Miscellaneous                       | 0                | 0                | 0              | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              |
| 28 | 999                                                         | Interfund Xfr.                      | 181,207          | 64,719           | 51,270         | 45,010           | 45,010           | 57,199           | 57,199         | 57,199         | 57,200         | 57,200         | 57,200         |
| 29 |                                                             | <b>Subtotal Other</b>               | 181,207          | 64,719           | 51,270         | 45,010           | 45,010           | 57,199           | 57,199         | 57,199         | 57,200         | 57,200         | 57,200         |
| 30 |                                                             |                                     |                  |                  |                |                  |                  |                  |                |                |                |                |                |
| 31 |                                                             | <b>Total Infrastructure Improv.</b> | <b>2,206,540</b> | <b>3,295,569</b> | <b>945,468</b> | <b>3,597,485</b> | <b>1,861,727</b> | <b>1,689,955</b> | <b>509,764</b> | <b>799,275</b> | <b>683,865</b> | <b>547,043</b> | <b>721,365</b> |
| 32 |                                                             |                                     |                  |                  |                |                  |                  |                  |                |                |                |                |                |

## Capital Project FundsExpenditures

|    | A                                  | B                    | AN             | AP             | AQ             | AS            | AT           | AX           | BA       | BC       | BE             | BF            | BG            |
|----|------------------------------------|----------------------|----------------|----------------|----------------|---------------|--------------|--------------|----------|----------|----------------|---------------|---------------|
| 1  |                                    |                      | FY 2013        | FY 2014        | FY 2014        | FY 2015       | FY 2015      | FY 2016      | FY 2017  | FY 2018  | FY 2019        | FY 2019       | FY 2020       |
| 2  | ACT #                              | DESCRIPTION          | Actual         | Budgeted       | Actual         | Budgeted      | Actual       | Actual       | Actual   | Actual   | Budgeted       | Estimated     | Budgeted      |
| 3  |                                    |                      |                |                |                |               |              |              |          |          |                |               |               |
| 33 | <b>PUBLIC PROPERTY FUND 36-72-</b> |                      |                |                |                |               |              |              |          |          |                |               |               |
| 34 | 532                                | Engineering          | 10,780         | 7,500          | 420            | 7,500         | 0            | 0            | 0        | 0        | 0              | 0             | 0             |
| 35 | 549                                | Other Prof. Services | 179            | -              | -              | -             | -            | -            | -        | -        | -              | -             | -             |
| 36 | <b>Subtotal Contractual</b>        |                      | 10,959         | 7,500          | 420            | 7,500         | 0            | 0            | 0        | 0        | 0              | 0             | 0             |
| 37 |                                    |                      |                |                |                |               |              |              |          |          |                |               |               |
| 38 | 652                                | Operating Supplies   | 0              | 0              | 0              | 0             | 0            | 0            | 0        | 0        | 0              | 0             | 0             |
| 39 | <b>Subtotal Commodities</b>        |                      | 0              | 0              | 0              | 0             | 0            | 0            | 0        | 0        | 0              | 0             | 0             |
| 40 |                                    |                      |                |                |                |               |              |              |          |          |                |               |               |
| 41 | 810                                | Land                 | 0              | 0              | 0              | 0             | 0            | 0            | 0        | 0        | 0              | 0             | 0             |
| 42 | 850                                | Utility System       | 0              | 0              | 0              | 0             | 0            | 0            | 0        | 0        | 0              | 0             | 0             |
| 43 | 890                                | Other Improvements   | 507,657        | 115,000        | 95,729         | 67,000        | 1,432        | 4,089        | -        | -        | 115,000        | 49,987        | 65,000        |
| 44 | <b>Subtotal Capital</b>            |                      | 507,657        | 115,000        | 95,729         | 67,000        | 1,432        | 4,089        | 0        | 0        | 115,000        | 49,987        | 65,000        |
| 45 |                                    |                      |                |                |                |               |              |              |          |          |                |               |               |
| 46 | 929                                | Miscellaneous        | 0              | 0              | 0              | 0             | 0            | 0            | 0        | 0        | 0              | 0             | 0             |
| 47 | 999                                | Interfund Xfr.       | 0              | 23,258         | 23,258         | -             | 0            | -            | 0        | 0        | 0              | 0             | 0             |
| 48 | <b>Subtotal Other</b>              |                      | 0              | 23,258         | 23,258         | 0             | 0            | 0            | 0        | 0        | 0              | 0             | 0             |
| 49 |                                    |                      |                |                |                |               |              |              |          |          |                |               |               |
| 50 | <b>Total Public Prop.</b>          |                      | <b>518,616</b> | <b>145,758</b> | <b>119,407</b> | <b>74,500</b> | <b>1,432</b> | <b>4,089</b> | <b>0</b> | <b>0</b> | <b>115,000</b> | <b>49,987</b> | <b>65,000</b> |

## Debt Service Funds Expenditures

|    | A                                               | B                           | AN      | AQ      | AT      | AX      | BA      | BC      | BE       | BF        | BG       |
|----|-------------------------------------------------|-----------------------------|---------|---------|---------|---------|---------|---------|----------|-----------|----------|
| 1  |                                                 |                             | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019  | FY 2019   | FY 2020  |
| 2  | ACT #                                           | DESCRIPTION                 | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Budgeted | Estimated | Budgeted |
| 3  |                                                 |                             |         |         |         |         |         |         |          |           |          |
| 38 |                                                 |                             |         |         |         |         |         |         |          |           |          |
| 39 | <b>TIF Development Fund, Lininger 44-84A-</b>   |                             |         |         |         |         |         |         |          |           |          |
| 40 |                                                 |                             |         |         |         |         |         |         |          |           |          |
| 41 | 549                                             | Other Professional Services | 0       | 0       | 2,513   | 3,080   | 2,853   | 2,963   | 3,000    | 3,039     | 3,100    |
| 42 | 710                                             | Principal Payment           | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 43 | 720                                             | Interest Expense            | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 44 | 730                                             | Fiscal Agent Fees           | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 45 | 890                                             | Other Improvements          | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 46 | 929                                             | Misc. Expense               | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 47 | 999                                             | Interfund Ops Transfer      | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 48 | <b>Tot TIF Development Fund, Lininger</b>       |                             | 0       | 0       | 2,513   | 3,080   | 2,853   | 2,963   | 3,000    | 3,039     | 3,100    |
| 49 |                                                 |                             |         |         |         |         |         |         |          |           |          |
| 50 | <b>TIF Development Fund, Walworth 44-84B-</b>   |                             |         |         |         |         |         |         |          |           |          |
| 51 |                                                 |                             |         |         |         |         |         |         |          |           |          |
| 52 | 549                                             | Other Professional Services | 0       | 0       | 2,520   | 2,554   | 2,848   | 2,964   | 3,000    | 3,040     | 3,100    |
| 53 | 710                                             | Principal Payment           | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 54 | 720                                             | Interest Expense            | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 55 | 730                                             | Fiscal Agent Fees           | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 56 | 890                                             | Other Improvements          | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 57 | 929                                             | Misc. Expense               | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 58 | 999                                             | Interfund Ops Transfer      | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 59 | <b>Tot TIF Development Fund, Walworth</b>       |                             | 0       | 0       | 2,520   | 2,554   | 2,848   | 2,964   | 3,000    | 3,040     | 3,100    |
| 60 |                                                 |                             |         |         |         |         |         |         |          |           |          |
| 61 | <b>TIF Development Fund, Mill Creek 44-84C-</b> |                             |         |         |         |         |         |         |          |           |          |
| 62 |                                                 |                             |         |         |         |         |         |         |          |           |          |
| 63 | 549                                             | Other Professional Services | 1,867   | 13,076  | 6,352   | 5,488   | 6,681   | 3,469   | 6,700    | 3,476     | 5,000    |
| 64 | 710                                             | Principal Payment           | 0       | 44,500  | 44,500  | 48,000  | 51,500  | 51,500  | 51,500   | 51,500    | 51,500   |
| 65 | 720                                             | Interest Expense            | 0       | 19,281  | 12,075  | 11,296  | 10,456  | 9,555   | 8,654    | 8,654     | 7,752    |
| 66 | 730                                             | Fiscal Agent Fees           | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 67 | 890                                             | Other Improvements          | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 68 | 929                                             | Misc. Expense               | 17,171  | 15,831  | 323     | 12,006  | 13,250  | 12,000  | 13,250   | 12,000    | 12,000   |
| 69 | 999                                             | Interfund Ops Transfer      | 2,000   | 2,000   | 1,000   | 2,000   | 0       | 0       | 0        | 0         | 0        |
| 70 | <b>Tot TIF Development Fund, Mill Creek</b>     |                             | 21,038  | 94,687  | 64,250  | 78,790  | 81,887  | 76,524  | 80,104   | 75,629    | 76,252   |

## Debt Service Funds Expenditures

|     | A                                                         | B                           | AN      | AQ      | AT      | AX      | BA      | BC      | BE       | BF        | BG       |
|-----|-----------------------------------------------------------|-----------------------------|---------|---------|---------|---------|---------|---------|----------|-----------|----------|
| 1   |                                                           |                             | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019  | FY 2019   | FY 2020  |
| 2   | ACT #                                                     | DESCRIPTION                 | Actual  | Actual  | Actual  | Actual  | Actual  | Actual  | Budgeted | Estimated | Budgeted |
| 3   |                                                           |                             |         |         |         |         |         |         |          |           |          |
| 71  |                                                           |                             |         |         |         |         |         |         |          |           |          |
| 72  | <b>TIF Development Fund, East &amp; 11th 2004 44-84D-</b> |                             |         |         |         |         |         |         |          |           |          |
| 73  | 549                                                       | Other Professional Services | 241     | 9,015   | 4,682   | 3,456   | 6,266   | 5,566   | 5,000    | 3,340     | 5,000    |
| 74  | 710                                                       | Principal Payment           | 11,353  | 12,607  | 12,861  | 15,369  | 17,938  | 18,311  | 18,679   | 18,679    | 19,055   |
| 75  | 720                                                       | Interest Expense            | 5,632   | 5,393   | 5,140   | 4,881   | 4,550   | 4,189   | 3,821    | 3,821     | 3,446    |
| 76  | 730                                                       | Fiscal Agent Fees           | 0       | 0       | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 77  | 890                                                       | Other Improvements          | 0       | 0       | 0       | 6,831   | 0       | 0       | 0        | 0         | 0        |
| 78  | 929                                                       | Misc. Expense               | 3,601   | 13,949  | 10,436  | 12,000  | 12,000  | 12,000  | 12,000   | 12,000    | 12,000   |
| 79  | 999                                                       | Interfund Ops Transfer      | 1,000   | 1,000   | 2,000   | 1,000   | 0       | 0       | 0        | 0         | 0        |
| 80  | <b>Tot TIF Development Fund, East &amp; 11th 2004</b>     |                             | 21,827  | 41,965  | 35,118  | 43,538  | 40,754  | 40,067  | 39,501   | 37,840    | 39,501   |
| 81  |                                                           |                             |         |         |         |         |         |         |          |           |          |
| 82  | <b>TIF Development Fund, Downtown 2014 44-84E-</b>        |                             |         |         |         |         |         |         |          |           |          |
| 83  | 549                                                       | Other Professional Services |         |         | 74,702  | 3,046   | 8,843   | 8,235   | 10,000   | 11,481    | 12,000   |
| 84  | 710                                                       | Principal Payment           |         |         | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 85  | 720                                                       | Interest Expense            |         |         | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 86  | 730                                                       | Fiscal Agent Fees           |         |         | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 87  | 890                                                       | Other Improvements          |         |         | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 88  | 919                                                       | Redevelopment Projects      |         |         |         |         | 25,973  | 33,533  | 30,000   | 51,695    | 52,000   |
| 89  | 929                                                       | Misc. Expense               |         |         | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 90  | 999                                                       | Interfund Ops Transfer      |         |         | 0       | 0       | 0       | 0       | 0        | 0         | 0        |
| 91  | <b>Tot TIF Development Fund, Downtown 2014</b>            |                             | 0       | 0       | 74,702  | 3,046   | 34,816  | 41,768  | 40,000   | 63,176    | 64,000   |
| 92  |                                                           |                             |         |         |         |         |         |         |          |           |          |
| 97  |                                                           |                             |         |         |         |         |         |         |          |           |          |
| 98  | <b>2013 Refunding Bond Fund 46-84-</b>                    |                             |         |         |         |         |         |         |          |           |          |
| 99  | 553                                                       | Publishing & Printing       | 30,285  | -       | -       | -       | -       | -       | -        | -         | -        |
| 100 | 710                                                       | Principal Payment           |         | -       | 670,000 | 680,000 | 625,000 | 515,000 | 470,000  | 470,000   | 480,000  |
| 101 | 720                                                       | Interest Expense            |         | 89,017  | 128,185 | 114,785 | 101,185 | 88,685  | 78,385   | 78,385    | 69,985   |
| 102 | 730                                                       | Fiscal Agent Fees           | 1,493   | 318     | 318     | 318     | 318     | 318     | 400      | 318       | 400      |
| 103 | 999                                                       | Interfund Ops Transfer      |         | -       | -       | -       | -       | -       | -        | -         | -        |
| 104 | <b>Tot 2013 Refunding Bond Fund</b>                       |                             | 31,778  | 89,335  | 798,503 | 795,103 | 726,503 | 604,003 | 548,785  | 548,703   | 550,385  |

## Debt Service Funds Expenditures

|     | A                                     | B                                        | AN      | AQ      | AT      | AX        | BA      | BC      | BE       | BF        | BG       |
|-----|---------------------------------------|------------------------------------------|---------|---------|---------|-----------|---------|---------|----------|-----------|----------|
| 1   |                                       |                                          | FY 2013 | FY 2014 | FY 2015 | FY 2016   | FY 2017 | FY 2018 | FY 2019  | FY 2019   | FY 2020  |
| 2   | ACT #                                 | DESCRIPTION                              | Actual  | Actual  | Actual  | Actual    | Actual  | Actual  | Budgeted | Estimated | Budgeted |
| 3   |                                       |                                          |         |         |         |           |         |         |          |           |          |
| 105 |                                       |                                          |         |         |         |           |         |         |          |           |          |
| 106 | <b>2015 GO Water/Sewer Bond 47-84</b> |                                          |         |         |         |           |         |         |          |           |          |
| 107 | 710                                   | Principal Payment                        |         |         |         |           | 347,600 | 463,000 | 460,000  | 461,920   | 473,570  |
| 108 | 720                                   | Interest Expense                         |         |         |         |           | 171,425 | 128,514 | 119,568  | 124,003   | 63,754   |
| 109 | 730                                   | Fiscal Agent Fees                        |         |         |         | 89,855    | 5,371   | 6,071   | 6,100    | 11,071    | 11,100   |
| 110 | 890                                   | Other Improvements                       |         |         |         |           |         |         |          |           | 58,084   |
| 111 | 999                                   | Interfund Transfer                       |         |         |         | 3,625,000 | 0       | 0       | 0        | 0         | 0        |
| 112 |                                       | <b>Tot 2015 GO Water/Sewer Bond Fund</b> | 0       | 0       | 0       | 89,855    | 524,396 | 597,585 | 585,668  | 596,994   | 606,508  |
| 113 |                                       |                                          |         |         |         |           |         |         |          |           |          |
| 114 | <b>2011B Alt Bond Fund 48-71-</b>     |                                          |         |         |         |           |         |         |          |           |          |
| 115 | 710                                   | Principal Payment                        | 195,000 | 195,000 | 205,000 | 210,000   | 215,000 | 220,000 | 0        | 0         | 0        |
| 116 | 720                                   | Interest Expense                         | 35,250  | 30,375  | 25,500  | 19,350    | 13,050  | 6,600   | 0        | 0         | 0        |
| 117 | 730                                   | Fiscal Agent Fees                        | 261     | 265     | 265     | 265       | 265     | 265     | 0        | 0         | 0        |
| 118 |                                       | <b>Tot 2011B Alt Bond Fund Fund</b>      | 230,511 | 225,640 | 230,765 | 229,615   | 228,315 | 226,865 | 0        | 0         | 0        |



## Debt Service Funds Expenditures

Cell: AY8

Comment: 41-81-999 2011A Sewer/Water Bond Fund Expense

Interfund Transfer

- \$159,232 transfer of unobligated balance in fund to Water Improv. Fund 32-42-399 to defray cost of well rehab work.

Cell: BG110

Comment: 47-84-890 Other Improvements:

Offset to Interest Payment made by NHR - Sales Tax

## Capital Project Balances

| Fund                          |                            | Actual Receipts<br>FY 2018 | Actual Expend.<br>FY 2018 | Actual Balance<br>FY 2018 | Estimated Receipts<br>FY 2019 | Estimated Expend.<br>FY 2019 | Estimated Balance<br>FY 2019 |
|-------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|-------------------------------|------------------------------|------------------------------|
| Nbr                           | Name                       |                            |                           |                           |                               |                              |                              |
| <b>Capital Projects Fund</b>  |                            |                            |                           |                           |                               |                              |                              |
| 31                            | NHR Infrastructure Improv. | 619,476                    | 799,275                   | 425,818                   | 627,287                       | 547,043                      | 506,062                      |
| 36                            | Public Property            | 0                          | 0                         | 272,166                   | 0                             | 49,987                       | 222,179                      |
| 38                            | Municipal Bldg.            | 39,979                     | 56,977                    | (5,228)                   | 65,224                        | 59,011                       | 985                          |
| 39                            | Acquisition                | 383,250                    | 2,230,258                 | 2,287,118                 | 305,000                       | 869,035                      | 1,723,083                    |
| <b>Total Capital Projects</b> |                            | <b>1,042,705</b>           | <b>3,086,510</b>          | <b>2,979,874</b>          | <b>997,511</b>                | <b>1,525,076</b>             | <b>2,452,309</b>             |

  

| Fund                          |                            | Budgeted Receipts<br>FY 2020 | Budgeted Expend.<br>FY 2020 | Budgeted Balance<br>FY 2020 |
|-------------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| Nbr                           | Name                       |                              |                             |                             |
| <b>Capital Projects Fund</b>  |                            |                              |                             |                             |
| 31                            | NHR Infrastructure Improv. | 649,195                      | 721,365                     | 433,892                     |
| 36                            | Public Property            | 20,000                       | 65,000                      | 177,179                     |
| 38                            | Municipal Bldg.            | 65,274                       | 54,500                      | 11,759                      |
| 39                            | Acquisition                | 860,500                      | 170,287                     | 2,413,296                   |
| <b>Total Capital Projects</b> |                            | <b>1,594,969</b>             | <b>1,011,152</b>            | <b>3,036,126</b>            |

## Capital Project Funds Revenue Projections

|    | A                                                           | B                                       | AP      | AS      | AW      | AZ      | BB      | BD             | BE             | BF               |
|----|-------------------------------------------------------------|-----------------------------------------|---------|---------|---------|---------|---------|----------------|----------------|------------------|
| 1  |                                                             |                                         | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019        | FY 2019        | FY 2020          |
| 2  | ACT #                                                       | DESCRIPTION                             | Actual  | Actual  | Actual  | Actual  | Actual  | Budgeted       | Estimated      | Budgeted         |
| 3  |                                                             |                                         |         |         |         |         |         |                |                |                  |
| 4  | <b>NHR SALES TAX INFRASTRUCTURE IMPROVEMENT FUND 31-71-</b> |                                         |         |         |         |         |         |                |                |                  |
| 5  | 311                                                         | Property Tax                            | 0       | 0       | 0       | 0       | 0       | 0              | 0              | 0                |
| 6  | 344                                                         | Grants                                  | 0       | 0       | 0       | 0       | 0       | 0              | 0              | 0                |
| 7  | 345.1                                                       | Sales Tax (Local Use)                   | 633,180 | 623,367 | 605,644 | 615,115 | 616,755 | 600,000        | 623,087        | 644,895          |
| 8  | 381                                                         | Interest Income                         | 5,737   | 5,106   | 3,513   | 2,676   | 2,721   | 2,000          | 4,200          | 4,300            |
| 9  | 384                                                         | Refunds                                 | 0       | 0       | 10,629  | 0       | 0       | 0              | 0              | 0                |
| 10 | 389                                                         | Misc. Income                            | 0       | 200     | 0       | 0       | 0       | 0              | 0              | 0                |
| 11 | 391                                                         | Proceeds-Bonds                          | 0       | 0       | 0       | 0       | 0       | 0              | 0              | 0                |
| 12 | 399                                                         | Interfund Xfr.                          | 23,258  | 22,439  | 0       | 0       | 0       | 0              | 0              | 0                |
| 13 |                                                             | <b>Total Infra. Improv. Rev</b>         | 662,175 | 651,112 | 619,786 | 617,791 | 619,476 | 602,000        | 627,287        | 649,195          |
| 14 |                                                             |                                         |         |         |         |         |         |                |                |                  |
| 15 | <b>PUBLIC PROPERTY FUND 36-72-</b>                          |                                         |         |         |         |         |         |                |                |                  |
| 16 | 311                                                         | Property Tax                            | 0       | 0       | 0       | 0       | 0       | 0              | 0              | 0                |
| 17 | 344                                                         | Grants                                  | 100,000 | 0       | 0       | 0       | 0       | 0              | 0              | 20,000           |
| 18 | 381                                                         | Interest Income                         | 0       | 0       | 0       | 0       | 0       | 0              | 0              | 0                |
| 19 | 389                                                         | Misc. Income                            | 0       | 0       | 0       | 0       | 0       | 0              | 0              | 0                |
| 20 | 391                                                         | Proceeds-Bonds                          | 0       | 0       | 0       | 0       | 0       | 0              | 0              | 0                |
| 21 | 399                                                         | Interfund Xfr.                          | 0       | 50,000  | 0       | 0       | 0       | 0              | 0              | 0                |
| 22 |                                                             | <b>Total Public Property Rev</b>        | 100,000 | 50,000  | 0       | 0       | 0       | 0              | 0              | 20,000           |
| 23 |                                                             |                                         |         |         |         |         |         |                |                |                  |
| 24 | <b>MUNICIPAL BLDG. FUND 38-71-</b>                          |                                         |         |         |         |         |         |                |                |                  |
| 25 | 311                                                         | Property Tax                            | 0       | 0       | 0       | 0       | 0       | 0              | 0              | 0                |
| 26 | 344                                                         | Grants                                  | 0       | 0       | 0       | 0       | 0       | 0              | 0              | 0                |
| 27 | 381                                                         | Interest Income                         | 0       | 0       | 0       | 0       | 0       | 0              | 0              | 0                |
| 28 | 389                                                         | Misc. Income                            | 926     | 968     | 1,013   | 833     | 489     | 500            | 450            | 500              |
| 29 | 391                                                         | Proceeds-Bonds                          | 0       | 0       | 0       | 0       | 0       | 0              | 0              | 0                |
| 30 | 399                                                         | Interfund Xfr.                          | 40,000  | 40,000  | 45,000  | 35,000  | 39,490  | 64,774         | 64,774         | 64,774           |
| 31 |                                                             | <b>Total Muni. Bldg. Rev</b>            | 40,926  | 40,968  | 46,013  | 35,833  | 39,979  | 65,274         | 65,224         | 65,274           |
| 32 |                                                             |                                         |         |         |         |         |         |                |                |                  |
| 33 | <b>ACQUISITION FUND 39-73-</b>                              |                                         |         |         |         |         |         |                |                |                  |
| 34 | 389                                                         | Misc. Income                            | 0       | 0       | 0       | 0       | 0       | 0              | 0              | 0                |
| 35 | 397                                                         | Interfund Loan                          | 0       | 0       | 0       | 0       | 0       | 0              | 0              | 0                |
| 36 | 399                                                         | Interfund transfer                      | 280,415 | 531,425 | 580,650 | 312,750 | 383,250 | 305,000        | 305,000        | 860,500          |
| 37 |                                                             | <b>Total Equipment Acquisition Fund</b> | 280,415 | 531,425 | 580,650 | 312,750 | 383,250 | 305,000        | 305,000        | 860,500          |
| 38 |                                                             |                                         |         |         |         |         |         |                |                |                  |
| 39 |                                                             |                                         |         |         |         |         |         |                |                |                  |
| 40 |                                                             |                                         |         |         |         |         |         |                |                |                  |
| 41 |                                                             |                                         |         |         |         |         |         |                |                |                  |
| 42 |                                                             |                                         |         |         |         |         |         | <b>972,274</b> | <b>997,511</b> | <b>1,594,969</b> |

## Capital Project FundsRevenue Projections

Cell: BF36

Comment: 39-73-399 Interfund Transfer:

\$10,000 CH HVAC - F&A  
\$2,500 PD - ESDA Sirens  
\$8,000 Fire - Lucas CPR Equipment  
\$30,000 Street - Rolling Stock  
\$30,000 Water - Rolling Stock  
\$5,000 CH HVAC - Water  
\$2,500 CH Roof - Water  
\$62,500 WTP - Tower Painting  
\$30,000 Sewer - Rolling Stock  
\$5,000 CH HVAC - Sewer  
\$2,500 CH Roof - Sewer  
\$50,000 WWTP - Equip/Rolling Stock  
\$80,000 Sanitation - Rolling Stock  
\$5,000 CH HVAC - Sanit  
\$2,500 CH Roof - Sanit  
\$20,000 Cemetery - Rolling Stock  
\$515,000 Water Improvements - Tower Painting

## Capital Project FundsExpenditures

|    | A                                                           | B                                 | AN               | AP               | AQ             | AS               | AT               | AX               | BA             | BC             | BE             | BF             | BG             |
|----|-------------------------------------------------------------|-----------------------------------|------------------|------------------|----------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|
| 1  |                                                             |                                   | FY 2013          | FY 2014          | FY 2014        | FY 2015          | FY 2015          | FY 2016          | FY 2017        | FY 2018        | FY 2019        | FY 2019        | FY 2020        |
| 2  | ACT #                                                       | DESCRIPTION                       | Actual           | Budgeted         | Actual         | Budgeted         | Actual           | Actual           | Actual         | Actual         | Budgeted       | Estimated      | Budgeted       |
| 3  |                                                             |                                   |                  |                  |                |                  |                  |                  |                |                |                |                |                |
| 4  | <b>NHR SALES TAX INFRASTRUCTURE IMPROVEMENT FUND 31-71-</b> |                                   |                  |                  |                |                  |                  |                  |                |                |                |                |                |
| 5  | 515                                                         | Maint. Service-Utility System     | 0                | 0                | 0              | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              |
| 6  | 532                                                         | Engineering Services              | 112,576          | 360,000          | 93,979         | 292,000          | 99,499           | 5,730            | 22,643         | 72,073         | 60,000         | 85,080         | 70,000         |
| 7  | 533                                                         | Legal Services                    | 54               | 0                | 4,750          | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              |
| 8  | 549                                                         | Other Prof. Services              | 0                | 0                | 0              | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              |
| 9  | <b>Subtotal Contractual</b>                                 |                                   | 112,630          | 360,000          | 98,729         | 292,000          | 99,499           | 5,730            | 22,643         | 72,073         | 60,000         | 85,080         | 70,000         |
| 10 |                                                             |                                   |                  |                  |                |                  |                  |                  |                |                |                |                |                |
| 11 | 615                                                         | Maint. Supplies-Utility System    | 0                | 0                | 0              | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              |
| 12 | 652                                                         | Operating Supplies                | 0                | 0                | 0              | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              |
| 13 | <b>Subtotal Commodities</b>                                 |                                   | 0                | 0                | 0              | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              |
| 14 |                                                             |                                   |                  |                  |                |                  |                  |                  |                |                |                |                |                |
| 15 | 710                                                         | Principal Payment                 | 0                | 220,000          | 220,000        | 225,000          | 225,000          | 230,000          | 235,000        | 240,000        | 250,000        | 250,000        | 260,000        |
| 16 | 720                                                         | Interest Payment                  | 115,890          | 126,425          | 126,425        | 122,025          | 122,025          | 116,400          | 110,650        | 103,600        | 96,400         | 96,400         | 146,984        |
| 17 | 730                                                         | Fiscal Agent Fees                 | 261              | 275              | 265            | 300              | 265              | 265              | 265            | 265            | 265            | 265            | 265            |
| 18 | <b>Subtotal Debt Service</b>                                |                                   | 116,151          | 346,700          | 346,690        | 347,325          | 347,290          | 346,665          | 345,915        | 343,865        | 346,665        | 346,665        | 407,249        |
| 19 |                                                             |                                   |                  |                  |                |                  |                  |                  |                |                |                |                |                |
| 20 | 811                                                         | Water Improvements                | 496,714          | 810,000          | -              | 810,000          | 120              | 880,332          | -              | -              | -              | -              | -              |
| 21 | 812                                                         | Sanitary Sewer Improvements       | 281,661          | 800,000          | 171            | 875,000          | 577,544          | 88,112           | -              | -              | -              | -              | -              |
| 22 | 813                                                         | Road/Sidewalk Improvements        | 1,006,052        | 384,150          | 366,929        | 748,150          | 754,548          | -                | 66,128         | 64,624         | 155,000        | 58,098         | 91,916         |
| 23 | 814                                                         | Storm Sewer/Drainage Improvements | 12,126           | 530,000          | 81,679         | 480,000          | 37,716           | 311,917          | 17,880         | 261,514        | 65,000         | -              | 95,000         |
| 24 | 890                                                         | Other Improvements                | -                | -                | -              | -                | -                | -                | -              | -              | -              | -              | -              |
| 25 | <b>Subtotal Capital</b>                                     |                                   | 1,796,553        | 2,524,150        | 448,778        | 2,913,150        | 1,369,928        | 1,280,361        | 84,007         | 326,138        | 220,000        | 58,098         | 186,916        |
| 26 |                                                             |                                   |                  |                  |                |                  |                  |                  |                |                |                |                |                |
| 27 | 929                                                         | Miscellaneous                     | 0                | 0                | 0              | 0                | 0                | 0                | 0              | 0              | 0              | 0              | 0              |
| 28 | 999                                                         | Interfund Xfr.                    | 181,207          | 64,719           | 51,270         | 45,010           | 45,010           | 57,199           | 57,199         | 57,199         | 57,200         | 57,200         | 57,200         |
| 29 | <b>Subtotal Other</b>                                       |                                   | 181,207          | 64,719           | 51,270         | 45,010           | 45,010           | 57,199           | 57,199         | 57,199         | 57,200         | 57,200         | 57,200         |
| 30 |                                                             |                                   |                  |                  |                |                  |                  |                  |                |                |                |                |                |
| 31 | <b>Total Infrastructure Improv.</b>                         |                                   | <b>2,206,540</b> | <b>3,295,569</b> | <b>945,468</b> | <b>3,597,485</b> | <b>1,861,727</b> | <b>1,689,955</b> | <b>509,764</b> | <b>799,275</b> | <b>683,865</b> | <b>547,043</b> | <b>721,365</b> |
| 32 |                                                             |                                   |                  |                  |                |                  |                  |                  |                |                |                |                |                |

## Capital Project FundsExpenditures

|    | A                                  | B                    | AN             | AP             | AQ             | AS            | AT           | AX           | BA       | BC       | BE             | BF            | BG            |
|----|------------------------------------|----------------------|----------------|----------------|----------------|---------------|--------------|--------------|----------|----------|----------------|---------------|---------------|
| 1  |                                    |                      | FY 2013        | FY 2014        | FY 2014        | FY 2015       | FY 2015      | FY 2016      | FY 2017  | FY 2018  | FY 2019        | FY 2019       | FY 2020       |
| 2  | ACT #                              | DESCRIPTION          | Actual         | Budgeted       | Actual         | Budgeted      | Actual       | Actual       | Actual   | Actual   | Budgeted       | Estimated     | Budgeted      |
| 3  |                                    |                      |                |                |                |               |              |              |          |          |                |               |               |
| 33 | <b>PUBLIC PROPERTY FUND 36-72-</b> |                      |                |                |                |               |              |              |          |          |                |               |               |
| 34 | 532                                | Engineering          | 10,780         | 7,500          | 420            | 7,500         | 0            | 0            | 0        | 0        | 0              | 0             | 0             |
| 35 | 549                                | Other Prof. Services | 179            | -              | -              | -             | -            | -            | -        | -        | -              | -             | -             |
| 36 | <b>Subtotal Contractual</b>        |                      | 10,959         | 7,500          | 420            | 7,500         | 0            | 0            | 0        | 0        | 0              | 0             | 0             |
| 37 |                                    |                      |                |                |                |               |              |              |          |          |                |               |               |
| 38 | 652                                | Operating Supplies   | 0              | 0              | 0              | 0             | 0            | 0            | 0        | 0        | 0              | 0             | 0             |
| 39 | <b>Subtotal Commodities</b>        |                      | 0              | 0              | 0              | 0             | 0            | 0            | 0        | 0        | 0              | 0             | 0             |
| 40 |                                    |                      |                |                |                |               |              |              |          |          |                |               |               |
| 41 | 810                                | Land                 | 0              | 0              | 0              | 0             | 0            | 0            | 0        | 0        | 0              | 0             | 0             |
| 42 | 850                                | Utility System       | 0              | 0              | 0              | 0             | 0            | 0            | 0        | 0        | 0              | 0             | 0             |
| 43 | 890                                | Other Improvements   | 507,657        | 115,000        | 95,729         | 67,000        | 1,432        | 4,089        | -        | -        | 115,000        | 49,987        | 65,000        |
| 44 | <b>Subtotal Capital</b>            |                      | 507,657        | 115,000        | 95,729         | 67,000        | 1,432        | 4,089        | 0        | 0        | 115,000        | 49,987        | 65,000        |
| 45 |                                    |                      |                |                |                |               |              |              |          |          |                |               |               |
| 46 | 929                                | Miscellaneous        | 0              | 0              | 0              | 0             | 0            | 0            | 0        | 0        | 0              | 0             | 0             |
| 47 | 999                                | Interfund Xfr.       | 0              | 23,258         | 23,258         | -             | 0            | -            | 0        | 0        | 0              | 0             | 0             |
| 48 | <b>Subtotal Other</b>              |                      | 0              | 23,258         | 23,258         | 0             | 0            | 0            | 0        | 0        | 0              | 0             | 0             |
| 49 |                                    |                      |                |                |                |               |              |              |          |          |                |               |               |
| 50 | <b>Total Public Prop.</b>          |                      | <b>518,616</b> | <b>145,758</b> | <b>119,407</b> | <b>74,500</b> | <b>1,432</b> | <b>4,089</b> | <b>0</b> | <b>0</b> | <b>115,000</b> | <b>49,987</b> | <b>65,000</b> |

## Capital Project FundsExpenditures

|    | A                                  | B                             | AN            | AP            | AQ            | AS            | AT            | AX            | BA            | BC            | BE               | BF               | BG               |
|----|------------------------------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|------------------|------------------|
| 1  |                                    |                               | FY 2013       | FY 2014       | FY 2014       | FY 2015       | FY 2015       | FY 2016       | FY 2017       | FY 2018       | FY 2019          | FY 2019          | FY 2020          |
| 2  | ACT #                              | DESCRIPTION                   | Actual        | Budgeted      | Actual        | Budgeted      | Actual        | Actual        | Actual        | Actual        | Budgeted         | Estimated        | Budgeted         |
| 3  |                                    |                               |               |               |               |               |               |               |               |               |                  |                  |                  |
| 51 |                                    |                               |               |               |               |               |               |               |               |               |                  |                  |                  |
| 52 | <b>MUNICIPAL BLDG. FUND 38-71-</b> |                               |               |               |               |               |               |               |               |               |                  |                  |                  |
| 53 | 511                                | Maint. Building               | 6,377         | 10,000        | 6,978         | 11,000        | 10,553        | 12,284        | 12,718        | 13,654        | 13,000           | 6,650            | 0                |
| 54 | 549                                | Other Prof. Services          | 16,347        | 18,000        | 17,696        | 20,000        | 30,611        | 33,725        | 38,887        | 32,835        | 30,000           | 38,500           | 40,000           |
| 55 |                                    | <b>Subtotal Contractual</b>   | 22,724        | 28,000        | 24,674        | 31,000        | 41,164        | 46,009        | 51,606        | 46,489        | 43,000           | 45,150           | 40,000           |
| 56 |                                    |                               |               |               |               |               |               |               |               |               |                  |                  |                  |
| 57 | 611                                | Maint. Supplies Bldg.         | 4,278         | 4,500         | 4,115         | 4,500         | 4,406         | 4,715         | 4,530         | 3,776         | 3,500            | 6,361            | 7,000            |
| 58 |                                    | <b>Subtotal Commodities</b>   | 4,278         | 4,500         | 4,115         | 4,500         | 4,406         | 4,715         | 4,530         | 3,776         | 3,500            | 6,361            | 7,000            |
| 59 |                                    |                               |               |               |               |               |               |               |               |               |                  |                  |                  |
| 60 | 820                                | Building                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 3,500            | 3,700            | 5,500            |
| 61 | 830                                | Equipment                     | 3,959         | 10,000        | 10,427        | 10,000        | 3,177         | 21,028        | 4,733         | 6,712         | 5,000            | 300              | 500              |
| 62 | 870                                | Furniture                     | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 0                | 0                |
| 63 | 890                                | Other Improvements            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 6,900            | 3,500            | 1,500            |
| 64 |                                    | <b>Subtotal Capital</b>       | 3,959         | 10,000        | 10,427        | 10,000        | 3,177         | 21,028        | 4,733         | 6,712         | 15,400           | 7,500            | 7,500            |
| 65 |                                    |                               |               |               |               |               |               |               |               |               |                  |                  |                  |
| 66 | 929                                | Miscellaneous                 | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 0                | 0                |
| 67 | 999                                | Interfund Xfr.                | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 0                | 0                |
| 68 |                                    | <b>Subtotal Other</b>         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 0                | 0                |
| 69 |                                    |                               |               |               |               |               |               |               |               |               |                  |                  |                  |
| 70 |                                    | <b>Total Muni. Bldg.</b>      | <b>30,960</b> | <b>42,500</b> | <b>39,216</b> | <b>45,500</b> | <b>48,747</b> | <b>71,752</b> | <b>60,868</b> | <b>56,977</b> | <b>61,900</b>    | <b>59,011</b>    | <b>54,500</b>    |
| 71 |                                    |                               |               |               |               |               |               |               |               |               |                  |                  |                  |
| 72 | <b>Acquisition Fund 39-73-</b>     |                               |               |               |               |               |               |               |               |               |                  |                  |                  |
| 73 | 830                                | Equipment                     |               |               | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 0                | 24,787           |
| 74 | 840                                | Vehicle                       | 72,777        | 328,400       | 103,324       | 315,000       | 77,084        | 80,253        | 108,943       | 88,007        | 600,910          | 500,115          | 135,500          |
| 75 | 890                                | Other Improvements            | 114,379       | 561,000       | 128,964       | 727,361       | 690,808       | 99,485        | 11,945        | 0             | 268,125          | 252,888          | 10,000           |
| 76 | 999                                | Interfund Operating Transfer  | 0             | 0             | 0             | 138,000       | 132,388       | 5,966         | 53,321        | 2,142,251     | 0                | 0                | 0                |
| 77 |                                    | <b>Total Acquisition Fund</b> | 187,156       | 889,400       | 232,288       | 1,180,361     | 900,280       | 185,704       | 174,209       | 2,230,258     | 869,035          | 753,003          | 170,287          |
| 78 |                                    |                               |               |               |               |               |               |               |               |               |                  |                  |                  |
| 79 |                                    |                               |               |               |               |               |               |               |               |               |                  |                  |                  |
| 80 |                                    |                               |               |               |               |               |               |               |               |               |                  |                  |                  |
| 81 |                                    |                               |               |               |               |               |               |               |               |               |                  |                  |                  |
| 82 |                                    |                               |               |               |               |               |               |               |               |               | <b>1,729,800</b> | <b>1,409,044</b> | <b>1,011,152</b> |

## Capital Project FundsExpenditures

|    | A                                  | B                             | AN            | AP            | AQ            | AS            | AT            | AX            | BA            | BC            | BE               | BF               | BG               |
|----|------------------------------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|------------------|------------------|
| 1  |                                    |                               | FY 2013       | FY 2014       | FY 2014       | FY 2015       | FY 2015       | FY 2016       | FY 2017       | FY 2018       | FY 2019          | FY 2019          | FY 2020          |
| 2  | ACT #                              | DESCRIPTION                   | Actual        | Budgeted      | Actual        | Budgeted      | Actual        | Actual        | Actual        | Actual        | Budgeted         | Estimated        | Budgeted         |
| 3  |                                    |                               |               |               |               |               |               |               |               |               |                  |                  |                  |
| 51 |                                    |                               |               |               |               |               |               |               |               |               |                  |                  |                  |
| 52 | <b>MUNICIPAL BLDG. FUND 38-71-</b> |                               |               |               |               |               |               |               |               |               |                  |                  |                  |
| 53 | 511                                | Maint. Building               | 6,377         | 10,000        | 6,978         | 11,000        | 10,553        | 12,284        | 12,718        | 13,654        | 13,000           | 6,650            | 0                |
| 54 | 549                                | Other Prof. Services          | 16,347        | 18,000        | 17,696        | 20,000        | 30,611        | 33,725        | 38,887        | 32,835        | 30,000           | 38,500           | 40,000           |
| 55 |                                    | <b>Subtotal Contractual</b>   | 22,724        | 28,000        | 24,674        | 31,000        | 41,164        | 46,009        | 51,606        | 46,489        | 43,000           | 45,150           | 40,000           |
| 56 |                                    |                               |               |               |               |               |               |               |               |               |                  |                  |                  |
| 57 | 611                                | Maint. Supplies Bldg.         | 4,278         | 4,500         | 4,115         | 4,500         | 4,406         | 4,715         | 4,530         | 3,776         | 3,500            | 6,361            | 7,000            |
| 58 |                                    | <b>Subtotal Commodities</b>   | 4,278         | 4,500         | 4,115         | 4,500         | 4,406         | 4,715         | 4,530         | 3,776         | 3,500            | 6,361            | 7,000            |
| 59 |                                    |                               |               |               |               |               |               |               |               |               |                  |                  |                  |
| 60 | 820                                | Building                      | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 3,500            | 3,700            | 5,500            |
| 61 | 830                                | Equipment                     | 3,959         | 10,000        | 10,427        | 10,000        | 3,177         | 21,028        | 4,733         | 6,712         | 5,000            | 300              | 500              |
| 62 | 870                                | Furniture                     | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 0                | 0                |
| 63 | 890                                | Other Improvements            | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 6,900            | 3,500            | 1,500            |
| 64 |                                    | <b>Subtotal Capital</b>       | 3,959         | 10,000        | 10,427        | 10,000        | 3,177         | 21,028        | 4,733         | 6,712         | 15,400           | 7,500            | 7,500            |
| 65 |                                    |                               |               |               |               |               |               |               |               |               |                  |                  |                  |
| 66 | 929                                | Miscellaneous                 | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 0                | 0                |
| 67 | 999                                | Interfund Xfr.                | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 0                | 0                |
| 68 |                                    | <b>Subtotal Other</b>         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 0                | 0                |
| 69 |                                    |                               |               |               |               |               |               |               |               |               |                  |                  |                  |
| 70 |                                    | <b>Total Muni. Bldg.</b>      | <b>30,960</b> | <b>42,500</b> | <b>39,216</b> | <b>45,500</b> | <b>48,747</b> | <b>71,752</b> | <b>60,868</b> | <b>56,977</b> | <b>61,900</b>    | <b>59,011</b>    | <b>54,500</b>    |
| 71 |                                    |                               |               |               |               |               |               |               |               |               |                  |                  |                  |
| 72 | <b>Acquisition Fund 39-73-</b>     |                               |               |               |               |               |               |               |               |               |                  |                  |                  |
| 73 | 830                                | Equipment                     |               |               | 0             | 0             | 0             | 0             | 0             | 0             | 0                | 0                | 24,787           |
| 74 | 840                                | Vehicle                       | 72,777        | 328,400       | 103,324       | 315,000       | 77,084        | 80,253        | 108,943       | 88,007        | 600,910          | 500,115          | 135,500          |
| 75 | 890                                | Other Improvements            | 114,379       | 561,000       | 128,964       | 727,361       | 690,808       | 99,485        | 11,945        | 0             | 268,125          | 252,888          | 10,000           |
| 76 | 999                                | Interfund Operating Transfer  | 0             | 0             | 0             | 138,000       | 132,388       | 5,966         | 53,321        | 2,142,251     | 0                | 0                | 0                |
| 77 |                                    | <b>Total Acquisition Fund</b> | 187,156       | 889,400       | 232,288       | 1,180,361     | 900,280       | 185,704       | 174,209       | 2,230,258     | 869,035          | 753,003          | 170,287          |
| 78 |                                    |                               |               |               |               |               |               |               |               |               |                  |                  |                  |
| 79 |                                    |                               |               |               |               |               |               |               |               |               |                  |                  |                  |
| 80 |                                    |                               |               |               |               |               |               |               |               |               |                  |                  |                  |
| 81 |                                    |                               |               |               |               |               |               |               |               |               |                  |                  |                  |
| 82 |                                    |                               |               |               |               |               |               |               |               |               | <b>1,729,800</b> | <b>1,409,044</b> | <b>1,011,152</b> |



## Capital Project FundsExpenditures

Cell: BB6

Comment: 31-71-532 Engineeering Services:

\$4,000 Oak/Elliott/Prospect carryover

\$20,000 CIP STM 17-01

\$75,000 FAU Project - East St from Second to South

Cell: BG16

Comment: Melinda Edwards:

Rollover Bond Interest Payment due in June 2019 cannot be paid by the Bond Fund due to tax law changes.

Cell: BB22

Comment: 31-71-813 Road/Sidewalk Improvements:

Annual street program non-MFT work, mainly sidewalk HC ramps

Cell: BB23

Comment: 31-71-814 Storm Sewer Improvements:

\$250,000 Prospect St carryover

\$130,000 CIP STM 17-01

Cell: BB43

Comment: 36-72-890 Other Improvements:

\$75,000 Downtown Sidewalks per CIP

Cell: BE43

Comment: 36-72-890 Other Improvements:

\$100,000 Downtown Electrical Improvements & HC Ramps

knewton:

\$15000 to upgrade/replace downtown planters. Concerte commercial grade planters vary in price from \$350 to \$750 each. Price varies on size, color and decoratoin. Currently downtown has 33 planters. They vary from concrete, wood and stone pebble style construction. The majority of them are in less than desirable condition and or beyond repair. The intention is to replace the planters with a high quality, aestheticyl approoapiate design that are all the same keeping with a common theme.

Cell: BG43

Comment: knewton:

\$15000 to replace downtown planters/phase

Cell: BB53

Comment: Kevin Newton:

\$3000 to replace steel door at north west corner apparatus bay. Fire Dept.

Cell: BG53

## Capital Project FundsExpenditures

Comment: knewton:

Delete budget line. Budget applied to 38-71-549

Cell: BG60

Comment: knewton:

\$5500 to upgrade City Hall phone system. Upgrading to a voice over internet based phone system has the potential to save appox \$300 monthly over our current land line services while providing updated user features

Cell: BB61

Comment: Kevin Newton:

\$8500 to replace boiler at Train Depot. The current boiler is unable to heat adequately due to improper sizing when building was built. There is a possible \$3000 dollar return with the original boiler. Which would bring total expense to \$5500

Cell: BG63

Comment: knewton:

\$1500 to repair the entrance side walk at City Hall. From the drop box to the main entrance.

Cell: BG73

Comment: Troy Ainley: 01-21-830

City half of radio room upgrade \$24787.00

Cell: BE74

Comment: 39-73-840 Vehicles:

rjohnson:

\$350,000 (2) used automated garbage trucks

Dump & Utility trucks & excavator carried over from last year. Ordered but not delivered by FY end.

\$78,000 Street Dept F550 Dump Body truck

\$75,000 Water Dept F550 Utility Body truck

\$73,410 Mini Excavator & trailer - split between Water & Street Departments

(\$80,000 - \$6,590 paid in FY18 for trailer)

knewton:

\$24,500 from cemetery rolling stock acquisition fund. To purchase a new 1/2 ton truck to replace the current 2002 Chevroltet with high milage and excssive cosmetic damage.

Cell: BF74

Comment: 39-73-840 Vehicle:

rjohnson:

\$40000 for Sanitation Truck repairs or alterations

Cell: BG74

Comment: knewton:

\$12000 to replace the three tires on the WWTP Spreader

## Capital Project FundsExpenditures

\$5500 to replace four tires and refurbish the wheels on the Public Works Endloader

\$3100 to replace/refurbish Street Dept, Truck 9 dump floor

\$5400 to replace/refurbish Street Dept Truck 68 stake bed and install hitch.

tainley:

\$44000.00 to purchase (2) used Ford Police Interceptors at \$22000.00 each

\$4000 for outfitting the new purchases.

rjohnson:

\$17,000 Vision hardware-Garbage trucks

kshook:

\$20,000 of \$45,000 purchase for Chief's vehicle - 3/4 ton pickup truck

24,500 cemetery dept truck carried over from FY 19

Cell: BF75

Comment: 39-73-890 Other Improvements:

4875 trash containers @ \$55 each

Cell: BG75

Comment: 39-73-890 Other Improvements:

Replacement/extra trash containers