

General Fund Budget Balance

Fund Name/No.	Actual Receipts FY 2018	Actual Expend. FY 2018	Actual Balance FY 2018	Estimated Receipts FY 2019	Estimated Expend. FY 2019	Estimated Balance FY 2019
General 01						
Accounts & Finance	4,892,373	868,032	4,024,342	4,960,659	602,233	4,358,426
Police	394,091	2,724,300	-2,330,210	384,031	2,623,569	-2,239,538
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	167,592	-145,515
Total General Fu	5,969,019	6,355,689	3,718,211	6,102,628	6,082,471	3,738,368
Economic Dev.	2,456,431	379,734	2,076,697	231,246	283,403	-52,157
Grant Admin.	0	0	0	0	0	0
Total Economic	2,456,431	379,734	2,366,686	231,246	283,403	2,314,529

		386,670 deficit		20,157 surplus	
ACTUAL	448570	506648 non-operational exp	ACTUAL	325,535	
surplus	61,900	119,978 surplus	surplus	305,378	
				351815 non-operational exp	
				331,658 surplus	

Fund Name/No.	Budgeted Receipts FY 2020	Budgeted Expend. FY 2020	Budgeted Balance FY 2020
General 01			
Accounts & Finance	5,038,040	605,624	4,432,417
Police	364,104	2,745,700	-2,381,596
Fire	514,366	2,020,956	-1,506,590
Public Works	171,830	705,351	-533,521
Parks	3,500	68,076	-64,576
Community Development	8,900	170,695	-161,795
Total General Fu	6,100,740	6,316,402	3,522,707
Economic Dev.	25,000	195,375	-170,375
Grant Admin.	0	0	0
Total Economic	25,000	195,375	2,144,154

215,661 deficit
262190 non-operational exp
46,529 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

\$20,000 Demolitions
\$20,000 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
\$10,000 PW Vehicle Replacement Set Aside
\$5,500 Parks Mower Purchase

\$8,500 Mowing Personnel Double Budgeted

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	8,500
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	514,366
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		Total General Fund	6,314,768	6,416,330	7,150,953	5,974,868	5,969,019	5,977,222	6,102,628	6,100,740
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		Total Economic Development	0	0	0	349,145	2,456,431	350,000	231,246	25,000

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 Revenue Projections

7/9/18 - Agreement ended 12/17 with Big River - amount will only be \$160,000 from Patriot

Cell: BF109

Comment: Debbie Johnson:

Changes since Revenue Budget Workshop:

01-21-356 FY20 Increased from \$4,652 to \$19,850

01-21-385.1 FY19 Increased from \$0 to \$19,523

01-21-385.1 FY20 Increased from \$0 to \$28,288

02-61-389 FY19 Decreased from \$280,000 to \$200,000

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	Finance & Admin											
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	144,870	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	602,233	605,624
13												
14												
15	Police											
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	146,728	130,742
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	133,650
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	2,623,569	2,745,700
23												
24	Fire											
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	37,500
29		Total Other	98,808	76,977	102,213	92,070	-	51,728	51,728	43,754	47,086	69,154
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	2,020,956
32												
33	Public Works											
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	48,020
36		Total Commodities	152,554	155,463	235,101	343,589	142,694	197,850	135,264	160,850	176,085	151,475

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	86,040
39												
40		Total Public Works	793,625	734,668	886,095	1,011,196	670,193	746,839	673,240	681,104	690,266	705,351
41												
42	Parks											
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	2,273
48												
49		Total Parks	44,387	38,784	53,426	49,534	58,881	55,911	57,860	63,576	56,791	68,076
50												
51	Community Development											
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	60,100
54		Total Commodities	-	-	-	-	8,162	19,200	17,489	13,700	5,877	2,500
55		Total Capital Outlays	-	-	-	-	11,977	-	-	-	-	-
56		Total Other	-	-	-	-	151	100	161	4,305	4,756	6,050
57												
58		Total Community Development	-	-	-	-	197,305	233,096	204,894	177,083	167,592	170,695
59												
60		Total General Fund	6,728,306	6,190,654	6,557,119	6,810,944	6,728,905	6,698,936	6,355,689	6,110,033	6,082,471	6,316,402
61												
62												
63	Economic Development											
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	145,100
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	195,375
71												
72		Grant Administration										
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		Total Econ Dev & Grant Administration	52,339	50,392	50,671	56,679	59,156	452,293	413,054	458,908	283,403	195,375
82												
83									6,568,942	6,365,874	6,511,777	

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	Finance & Admin. 01-11-											
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	1,795	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	144,870	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		Total A&F	1,537,409	1,484,859	880,411	971,702	1,122,175	928,526	868,032	620,494	602,233	605,624

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

\$195000 to Cemetery

\$10,000 to overhead HVAC unit set aside

\$12,950 Unemployment Insurance

\$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	Police 01-21-											
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	6,869	8,152
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	42,000
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	146,728	130,742
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	-	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	108,550
54												
55		Total Other	148,441	219,003	181,924	282,466	259,501	143,895	123,160	99,677	84,181	133,650
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	2,623,569	2,745,700
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
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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
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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
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:

\$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

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

General Fund Police Dept. Expenditures

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

Cell: BG42

Comment: tainley: 01-21-830

Yearly Taser replacement agreement	\$5000.00
Misc. equipment	\$500.00

General Fund Police Dept. Expenditures

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:

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

\$60,662 to Fleet Maintenance 62-45-399 (39% increase)

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

\$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	Fire 01-22-											
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	25,000
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	37,500
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	69,154
52		Total Other	51,955	98,808	76,977	102,213	92,070	34,824	63,621	57,254	60,986	84,154
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	2,020,956
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 dium 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. Barganing 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

Cell: BH50

Comment: Debbie Johnson:

Refunds for Ambulance payments per PBS

Cell: BH51

Comment: 01-22-999 Interfund Transfer:

\$26580 to Fleet Maintenance 62-45-399

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

\$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	PublicWorks 01-41-											
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	20,000
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	48,020
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	375
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	151,475
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	85,615
71		Total Other	86,270	123,770	72,928	107,782	125,404	30,025	79,929	47,035	51,287	86,040
72		Total Public Works	693,801	793,625	734,668	886,095	1,011,196	670,193	673,240	681,104	690,266	705,351
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: BG46

Comment: 01-41-616 Maint Supplies - Snow Removal:

Salt inventory will be less at the end of FY19.

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:
\$10,000 to Acq Fund 39-73-399 for rolling stock replacement
\$68,433 to Fleet Maintenance
\$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	Parks 01-52-											
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	2,273
36	Total Other		5,054	7,035	976	3,885	3,968	5,000	880	1,364	1,484	2,273
37												
38	Total Parks		43,821	44,387	38,784	53,426	49,534	58,881	57,860	63,576	56,791	68,076
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:

\$1,511 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	Community Development 01-65											
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	20,000
34	Total Contractual/Services/Dev.		0	0	0	111,760	106,575	100,721	82,787	66,190	63,518	60,100
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	1,125	300
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	5,877	2,500
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	5,950
53	Total Other		0	0	0	100	0	151	161	4,305	4,756	6,050
54	Total Community Development		0	0	0	235,977	209,060	197,305	204,894	177,083	167,592	170,695
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	Economic Development 02-61-										
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	25,000
21	930	Small Bus. Int. Pymnt	0	0	0	0	0	27,079	40,000	0	0
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	50,000
26	999	Interfund Transfer	0	0	0	0	0	6,960	3,100	3,100	3,100
27		Total Econ. Development	52,339	50,392	50,671	56,679	59,156	379,734	422,752	250,388	195,375
28		Total Other		50,392	50,671	56,679	59,156	346,413	386,595	217,373	160,375
29											
30	Grant Administration 01-64-										
31	540	Grant Administration	0	0	0	0	0	0	0	0	0
32		Total Grant Admin.	0	0	0	0	0	0	0	0	0
33											
34									422,752	250,388	195,375

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 FY 2018	Actual Expend. FY 2018	Actual Balance FY 2018	Estimated Receipts FY 2019	Estimated Expend. FY 2019	Estimated Balance FY 2019
Nbr	Name						
Special Revenue Funds							
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
Total Special		1,352,699	1,372,258	1,358,818	1,341,627	1,373,968	1,326,476

Fund		Budgeted Receipts FY 2020	Budgeted Expend. FY 2020	Budgeted Balance FY 2020
Nbr	Name			
Special Revenue Funds				
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
Total Special		1,376,340	1,761,080	941,736

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	AUDIT FUND 11-13-											
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	LIABILITY INSURANCE FUND 14-11-											
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	MOTOR FUEL TAX FUND 15-41-											
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	IMRF FUND 16-14-											
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	SOCIAL SECURITY FUND 19-14-											
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
			FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budgeted	FY2019 Estimated	FY 2020 Budgeted
	ACT #	DESCRIPTION										
36												
37	CHLORINATION OF SEWAGE FUND 20-43-											
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	PUBLIC BENEFIT FUND 21-11-											
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	UNEMPLOYMENT INS FUND 22-14-											
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	CDAP HOUSING 34-62-											
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	FRANCIS PARK FUND 54-54-											
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	REVOLVING LOAN FUND 78-61-											
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	Totals		1,237,247	1,473,859	1,389,298	1,562,990	1,450,309	1,319,653	1,352,699	1,367,891	1,341,627	1,376,340
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		Liability Insurance Fund 14-11-										
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		Total Insurance Fund	344,941	555,873	592,927	621,893	531,886	340,689	402,670	420,000	400,000	460,000
9												
10		IMRF Fund 16-14-										
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		Total IMRF Fund	169,739	193,974	210,655	217,047	193,219	217,678	234,805	255,000	240,440	255,000
13												
14		Social Security Fund 19-14-										
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		Total Social Security Fund	175,067	179,045	182,913	187,221	194,848	196,660	246,892	215,000	215,000	215,000
17												
18		Public Benefits Fund 21-11-										
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		Total Public Benefits Fund	68,336	70,671	68,651	69,735	76,927	90,384	90,248	90,000	85,000	90,000
24												
25		Unemployment Ins. Fund 22-14-										
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		Tot Unemployment Ins. Fund	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	Audit Fund 11-13-											
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	Total Audit Fund		22,500	23,200	24,700	25,400	26,400	32,900	25,400	27,000	27,050	28,000
7												
8	Motor Fuel Tax Fund 15-41-											
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	Total Motor Fuel Tax Fund		434,341	300,191	378,733	19,291	560,510	433,800	312,594	415,000	335,000	450,000
14												
15	Chlorination of Sewage Fund 20-43-											
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	Total Chlor of Sew. Fund		10,000	10,000	12,000	10,000	10,000	0	585	0	0	0
19												
20	CDAP HOUSING 34-62-											
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	Tot IHDA OOR Fund		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	Francis Park Fund 54-54-											
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
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		Total Francis Park Fund	28,802	27,305	30,360	30,057	32,962	23,784	23,117	34,600	36,478	26,095
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	Revolving Loan Fund 78-61-										
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	Tot Revolving Loan Fund		31	0	0	0	212,500	0	300,000	0	200,000
10											

Debt Service Fund Balances

Fund		Actual Receipts FY 2018	Actual Expend. FY 2018	Actual Balance FY 2018	Estimated Receipts FY 2019	Estimated Expend. FY 2019	Estimated Balance FY 2019
Nbr	Name						
Debt Service Funds							
37	IEPA Water Loans	57,199	57,200	23,286	57,200	57,200	23,287
41	2011A GO Sewer/Water Bond	0	0	152,531	0	0	152,531
43	SSA#1 Fund	0	0	(0)	0	0	(0)
44	TIF Development Fund Kentville	6,960	3,021	(81,170)	3,100	2,802	(80,872)
44A	TIF Development Fund, Lininger	13,696	2,963	80,580	14,439	3,039	91,979
44B	TIF Development Fund, Walworth	3,197	2,964	18,267	3,365	3,040	18,591
44C	TIF Development Fund, Mill Creek	84,255	76,524	(2,554)	95,344	75,629	17,161
44D	TIF Development Fund, East & 11th	78,699	40,067	163,586	79,319	37,840	205,064
44E	TIF Development Fund, Downtown	109,333	41,768	160,797	194,857	63,176	292,479
46	2013 Refunding Bonds	546,000	604,003	771,174	546,000	548,703	768,471
47	2015 GO Water/Sewer Bond	596,662	597,585	(233,129)	597,316	596,994	(232,807)
48	2011B Alt Bond: Muni. Bldg.	226,865	226,865	0	0	0	0
Total Debt Service		1,722,866	1,652,959	1,053,365	1,590,940	1,388,423	1,255,882

Fund		Budgeted Receipts FY 2020	Budgeted Expend. FY 2020	Budgeted Balance FY 2020
Nbr	Name			
Debt Service Funds				
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
Total Debt Service		1,578,321	1,403,146	1,431,057

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	IEPA WATER LOAN FUND 37-42-											
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	2011A GO SEWER/WATER BOND 41-81-											
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	TIF Development Fund, Kentville 44-84-											
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	TIF Development Fund, Lininger, 44-84A-											
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	TIF Development Fund, Walworth, 44-84B-											
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	TIF Development Fund, Mill Creek, 44-84C-											
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	TIF Development Fund, East & 11th 2004, 44-84D-											
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	TIF Development Fund, Downtown 2014 44-84E-											
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	2013 REFUNDING BOND FUND 46-84-											
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	IEPA Water Loan Fund 37-42-											
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	TIF Development Fund, Kentville 44-84-										
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	Tot TIF Development Fund, Kentville		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	TIF Development Fund, Lininger 44-84A-										
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	Tot TIF Development Fund, Lininger		0	0	2,513	3,080	2,853	2,963	3,000	3,039	3,100
49											
50	TIF Development Fund, Walworth 44-84B-										
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	Tot TIF Development Fund, Walworth		0	0	2,520	2,554	2,848	2,964	3,000	3,040	3,100
60											
61	TIF Development Fund, Mill Creek 44-84C-										
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	Tot TIF Development Fund, Mill Creek		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	TIF Development Fund, East & 11th 2004 44-84D-										
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	Tot TIF Development Fund, East & 11th 2004		21,827	41,965	35,118	43,538	40,754	40,067	39,501	37,840	39,501
81											
82	TIF Development Fund, Downtown 2014 44-84E-										
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	Tot TIF Development Fund, Downtown 2014		0	0	74,702	3,046	34,816	41,768	40,000	63,176	64,000
92											
97											
98	2013 Refunding Bond Fund 46-84-										
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	Tot 2013 Refunding Bond Fund		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	2015 GO Water/Sewer Bond 47-84										
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		Tot 2015 GO Water/Sewer Bond Fund	0	0	0	89,855	524,396	597,585	585,668	596,994	606,508
113											
114	2011B Alt Bond Fund 48-71-										
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		Tot 2011B Alt Bond Fund Fund	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 FY 2018	Actual Expend. FY 2018	Actual Balance FY 2018	Estimated Receipts FY 2019	Estimated Expend. FY 2019	Estimated Balance FY 2019
Nbr	Name						
Capital Projects Fund							
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	55,311	4,685
39	Acquisition	383,250	2,230,258	2,287,118	305,000	753,003	1,839,115
Total Capital Projects		1,042,705	3,086,510	2,979,874	997,511	1,405,344	2,572,041

Fund		Budgeted Receipts FY 2020	Budgeted Expend. FY 2020	Budgeted Balance FY 2020
Nbr	Name			
Capital Projects Fund				
31	NHR Infrastructure Improv.	649,195	852,592	302,665
36	Public Property	20,000	65,000	177,179
38	Municipal Bldg.	65,274	58,000	11,959
39	Acquisition	735,500	150,287	2,424,328
Total Capital Projects		1,469,969	1,125,879	2,916,131

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	NHR SALES TAX INFRASTRUCTURE IMPROVEMENT FUND 31-71-									
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	Total Infra. Improv. Rev		662,175	651,112	619,786	617,791	619,476	602,000	627,287	649,195
14										
15	PUBLIC PROPERTY FUND 36-72-									
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	Total Public Property Rev		100,000	50,000	0	0	0	0	0	20,000
23										
24	MUNICIPAL BLDG. FUND 38-71-									
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	Total Muni. Bldg. Rev		40,926	40,968	46,013	35,833	39,979	65,274	65,224	65,274
32										
33	ACQUISITION FUND 39-73-									
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	735,500
37	Total Equipment Acquisition Fund		280,415	531,425	580,650	312,750	383,250	305,000	305,000	735,500
38										
39										
40										
41										
42								972,274	997,511	1,469,969

Capital Project Funds Revenue 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
\$10,000 Street - Rolling Stock
\$5,000 CH HVAC - Water
\$2,500 CH Roof - Water
\$62,500 WTP - Tower Painting
\$80,000 S Tower Painting
\$5,000 CH HVAC - Sewer
\$2,500 CH Roof - Sewer
\$25,000 Santatation- Rolling Stock
5,000 CH HVAC - Sanit
\$2,500 CH Roof - Sanit
\$515,000 Water Improvements - Tower Painting

Capital Project Funds Expenditures

1	A	B	AN	AP	AQ	AS	AT	AX	BA	BC	BE	BF	BG
2	ACT #	DESCRIPTION	FY 2013 Actual	FY 2014 Budgeted	FY 2014 Actual	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budgeted	FY 2019 Estimated	FY 2020 Budgeted
3													
4	NHR SALES TAX INFRASTRUCTURE IMPROVEMENT FUND 31-71-												
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		Subtotal Contractual	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		Subtotal Commodities	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		Subtotal Debt Service	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	223,143
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		Subtotal Capital	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	318,143
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		Subtotal Other	181,207	64,719	51,270	45,010	45,010	57,199	57,199	57,199	57,200	57,200	57,200
30													
31		Total Infrastructure Improv.	2,206,540	3,295,569	945,468	3,597,485	1,861,727	1,689,955	509,764	799,275	683,865	547,043	852,592
32													

Capital Project Funds Expenditures

1	A	B	AN	AP	AQ	AS	AT	AX	BA	BC	BE	BF	BG
2	ACT #	DESCRIPTION	FY 2013 Actual	FY 2014 Budgeted	FY 2014 Actual	FY 2015 Budgeted	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budgeted	FY 2019 Estimated	FY 2020 Budgeted
3	PUBLIC PROPERTY FUND 36-72-												
34	532	Engineering	10,780	7,500	420	7,500	0	0	0	0	0	0	0
35	549	Other Prof. Services	179	-	-	-	-	-	-	-	-	-	-
36	Subtotal Contractual		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	Subtotal Commodities		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	Subtotal Capital		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	Subtotal Other		0	23,258	23,258	0	0	0	0	0	0	0	0
49													
50	Total Public Prop.		518,616	145,758	119,407	74,500	1,432	4,089	0	0	115,000	49,987	65,000

Capital Project Funds Expenditures

	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	MUNICIPAL BLDG. FUND 38-71-												
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	Subtotal Contractual		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	Subtotal Commodities		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	0	9,000
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	Subtotal Capital		3,959	10,000	10,427	10,000	3,177	21,028	4,733	6,712	15,400	3,800	11,000
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	Subtotal Other		0	0	0	0	0	0	0	0	0	0	0
69													
70	Total Muni. Bldg.		30,960	42,500	39,216	45,500	48,747	71,752	60,868	56,977	61,900	55,311	58,000
71													
72	Acquisition Fund 39-73-												
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	115,500
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	Total Acquisition Fund		187,156	889,400	232,288	1,180,361	900,280	185,704	174,209	2,230,258	869,035	753,003	150,287
78													
79													
80													
81													
82											1,729,800	1,405,344	1,125,879

Capital Project Funds Expenditures

Cell: BB6

Comment: 31-71-532 Engineering 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, aestheticy appropaiate 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 Funds Expenditures

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 approx \$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 Funds Expenditures

\$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:

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

Enterprise Fund Balances

Fund	
Nbr	Name
Enterprise Funds	
32	Water improvement
33	Sewer improvement
35	IEPA Water Treatment
51	Water
52	Sewer
57	Sanitation
58	Cemetery
59	Ambulance
Total Enterprises	

Actual Receipts FY 2018	Actual Expend. FY 2018	Actual Balance 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
5,523,282	6,180,182	3,648,699

Estimated Receipts FY 2019	Estimated Expend. FY 2019	Estimated Balance 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
5,540,753	5,304,610	3,884,842

Fund	
Nbr	Name
Enterprise Funds	
32	Water improvement
33	Sewer improvement
35	IEPA Water Treatment
51	Water
52	Sewer
57	Sanitation
58	Cemetery
59	Ambulance
Total Enterprises	

Budgeted Receipts FY 2020	Budgeted Expend. FY 2020	Budgeted Balance FY 2020
20,000	1,690,000	296,224
992,000	451,500	27,613
0	0	25,603
2,280,200	2,200,992	1,272,265
1,655,000	1,528,954	995,156
1,252,400	1,236,899	336,276
269,331	291,589	702
0	0	0
6,468,931	7,399,934	2,953,839

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	WATER IMPROVEMENT FUND 32-42-										
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	SEWER IMPROVEMENT FUND 33										
21	CDAP Sewer Improvement 33-43-										
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	Sewer 2001 Bond Project 33-49-										
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	Total Sewer Improv Fund 33		0	0	0	1,102,065	3,317	1,510	1,200	2,400	992,000

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	WATER FUND DISTRIBUTION 51-42-										
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	WATER PRODUCTION 51-93-										
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	SEWER FUND 52										
56	Sewer System 52-43-										
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	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	Total Sewer Fund		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
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	199,800
91	Total Cemetery Fund		259,567	239,257	271,015	272,813	242,734	287,536	285,782	282,564	269,331
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		Total All Funds	5,337,093	5,702,454	5,146,873	8,848,888	5,211,511	5,523,282	5,735,482	5,540,753	6,468,931
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

\$217258 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	Water 51-42										
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	89,488
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	1,005,506
16	WTP 51-93										
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	54,875
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	1,195,486
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	2,200,992
25											
26		Total Water Gain/Loss	(13,697)	(248,907)	(274,422)	(64,914)	256,763	105,208	111,296	241,069	79,208
27											
28	Sewer 52-43										
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	157,075
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	61,748
36											
37		Total Sewer Collection	551,406	989,690	621,571	631,873	671,675	846,996	746,133	634,106	617,579
38											
39		WWTP 52-93									
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	13,627
45											
46		Total WWTP	734,013	1,007,968	1,132,301	845,615	906,250	944,193	938,993	926,037	911,375
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	1,528,954
48											
49		Total Sewer Gain/Loss	290,689	(417,598)	(155,929)	160,587	108,923	(128,913)	72,174	105,628	126,046
50											
51		Sanitation 57-44									
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	126,988
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	1,236,899
61											
62		Total Sanitation Gain/Loss	19,742	37,624	6,719	(23,634)	(73,343)	40,359	(40,765)	39,048	15,501
63											
64		Cemetery 58-36									

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	269,331
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	11,264
72											
73		Total Cemetery Expenses	282,426	291,903	271,709	266,582	248,977	288,916	286,593	279,273	291,589
74											
75		Total Cemetery Gain/Loss	(22,859)	(52,647)	(694)	6,231	34,521	(1,379)	(811)	3,291	(22,258)
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	5,258,434
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	Water Improvements Fund 32-42-										
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	Tot Water Improve Fund		23,520	0	12,544	442,749	30,242	210,502	400,000	155,292	1,690,000
13											
14	IEPA Water Treatment Fund 35-42-										
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	Tot IEPA Water Treatment Fund		529,115	239,822	0	0			0		
19											
20	EXPENSES WATER DISTRIBUTION 51-42										
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	Total Personnel		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	83,988
74		Total Other	194,978	71,299	102,321	95,638	28,012	53,003	101,812	105,888	89,488
75		TOTAL WATER DISTRIBUTION	1,057,171	1,033,366	997,905	1,048,956	890,592	1,059,654	1,145,487	947,147	1,005,506

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	EXPENSES WATER PRODUCTION 51-93										
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	375
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	54,875
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	TOTAL WATER PRODUCTION		1,182,790	1,410,331	1,451,115	1,253,194	1,087,027	1,109,814	1,123,417	1,097,935	1,195,486
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	TOTAL WATER DIST. & PROD.		2,239,961	2,443,697	2,449,020	2,302,150	1,977,619	2,169,467	2,268,904	2,045,082	2,200,992

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, curbox 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:

\$28,820 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	CDAP Sewer Improvements Fund 33-43-										
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	Tot Sewer Improve		0	0	0	0	0	0	0	0	0
10											
11	Sewer 2015 Bond Project 33-49- 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	Total Sewer 2001 Bond Project		0	0	0	71,216	1,048,307	473,258	267,508	24,000	451,500
16											
17	Tot Sewer Improve Fund		0	0	0	71,216	1,048,307	473,258	267,508	24,000	451,500
18											
19	EXPENSES SEWER DIVISION 52-43										
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	Total Personnel		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	0	0	0	0	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	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	1,175
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	157,075
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	58,248
74	Other		262,764	589,177	234,873	174,788	42,000	53,222	82,445	83,853	61,748
75											
76	TOTAL SEWER DIV		551,406	989,690	621,571	631,873	671,675	846,996	746,133	634,106	617,579

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
\$11,118 Fleet Maintenance
\$16,194 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 #	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted	
3	EXPENSES WWTP 52-93										
4											
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	13,627
30		Other	12,000	12,047	24,710	24,000	24,000	50,000	64,502	65,783	13,627
31											
32		TOTAL WWTP	741,013	1,008,015	1,144,964	845,615	906,250	944,193	938,993	926,037	911,375

Enterprise Funds WWTP Expenditures

Cell: BG29

Comment: 52-93-999 Interfund Transfer:
\$13,627 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	Sanitation Fund 57-44-										
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	126,588
45	Total Other		123,270	118,521	113,317	111,319	92,270	136,430	172,764	176,196	126,988
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	1,236,899

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:

\$49,409 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

\$16,194 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	Cemetery Fund 58-36-								
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	9,764
42	Total Other		18,228	18,337	0	997	6,455	6,294	11,264
43									
44	Total Cemetery Fund		271,709	266,582	248,977	288,916	286,593	279,273	291,589

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/replacemnt rotation

Cell: BG40

Comment: knewton:

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

Cell: BG41

Comment: knewton:

\$4,340 to Liability Insurance Fund

\$5,424 to Fleet Maintenance

Internal Services Balances

Fund	
Nbr	Name
Internal Services Funds	
62	Fleet Maintenance
74	Health Insurance Reserve
Total Internal Services	

Actual Receipts FY 2018	Actual Expend. FY 2018	Actual Balance FY 2018
197,453	246,612	22,711
1,444,995	1,475,893	644,253
1,642,448	1,722,505	666,964

Estimated Receipts FY 2019	Estimated Expend. FY 2019	Estimated Balance FY 2019
247,432	270,142	1
1,437,441	1,937,434	144,260
1,684,873	2,207,576	144,261

Fund	
Nbr	Name
Internal Services Funds	
62	Fleet Maintenance
74	Health Insurance Reserve
Total Internal Services	

Budgeted Receipts FY 2020	Budgeted Expend. FY 2020	Budgeted Balance FY 2020
269,847	269,847	1
1,625,488	1,639,325	130,423
1,895,335	1,909,172	130,424

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	FLEET MAINTENANCE FUND 62-45-											
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	269,847
9		Total Central Maintenance Fund	211,276	265,473	215,753	227,041	225,063	0	197,453	227,310	247,432	269,847
10												
11	HEALTH INSURANCE RESERVE FUND 74-14-											
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		Totals	1,338,098	2,088,768	1,832,783	1,707,495	1,577,528	1,412,824	1,642,448	1,670,310	1,684,873	1,895,335
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	Fleet Maint. Fund 62-45-											
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	0
40	999	Interfund Transfer										2,060
41		Total Other	44	0	0	27	144	1,277	122	100	100	2,060
42												
43		Total Fleet Maint. Fund	184,239	194,410	192,376	199,120	167,340	237,319	246,612	252,568	270,142	269,847

Internal Services Fleet Maintenance Expenditures

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	Health Insurance Fund 74-14-										
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	Tot Health Insurance Fund		1,317,325	1,843,655	1,112,158	1,284,470	1,556,640	1,492,446	1,475,893	1,937,434	1,639,325

Trust and Agency Fund Balances

Fund	
Nbr	Name
Agency Funds	
71	Fire Pension Agency
72	Police Pension Agency
79	Perpetual Care Transfer

Total Agency Funds

Actual Receipts FY 2018	Actual Expend. FY 2018	Actual Balance FY 2018
479,810	479,810	-
492,454	492,454	-
16,580	20,723	12,416
988,844	992,988	12,416

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

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
1,982,449	1,548,529	19,997,410

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

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

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

Fund	
Nbr	Name
Agency Funds	
71	Fire Pension Agency
72	Police Pension Agency
79	Perpetual Care Transfer

Total Agency Funds

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

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
2,083,865	1,626,696	20,901,037

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	FIRE PENSION FUND 71-14-										
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	POLICE PENSION FUND 72-14-										
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	CEMETERY BRD. OF MGR. FUND 77-36-										
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	PERPETUAL CARE TRANS. FUND 79-36-										
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	Totals		626,311	501,063	652,946	701,777	961,523	1,009,557	1,043,574	1,036,789	1,329,837

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	Fire Pension Fund 71-14-											
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	Total Fire Pension Fund		277,250	288,834	214,782	293,503	315,307	442,547	479,810	504,371	499,399	596,645
8												
9	Police Pension Fund 72-14-											
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	Total Police Pension Fund		309,129	277,650	238,247	317,569	339,843	474,485	492,454	492,256	487,343	691,331
13												
14	Cemetery Perpetual Care Transfer Fund 79-36-											
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	Tot C.P.Care Transfer Fund		27,588	25,998	24,543	17,868	22,622	19,597	20,723	15,000	15,000	18,000
17												
18	Total		613,967	592,481	477,572	628,940	677,772	936,629	992,988	1,011,627	1,001,742	1,305,976

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	Cemetery Bd of Mngrs Fund 77-36-										
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		Tot Cem Bd of Mngrs Fund	13,659	10,058	6,389	4,965	4,747	4,800	4,816	4,816	4,816
8											
9		Total	13,659	10,058	6,389	4,965	4,747	4,800	4,816	4,816	4,816