

GF Non-operational Expenses

Actual Expenditures

\$50,000 Police Retirement (Planned Chief retirement)

\$25,000 Fire Eng annual loan payment (truck purchased in 2015)

\$10,000 Tree Removal

\$30,000 Retirement -ERI

16,000 ESDA siren set aside acquisitions (most likely coupled with previous set aside to make actual expenditure)

Set asides

25,000 Radio/scba replacement acquisitions

\$10,000 To Acq Fund for HVAC unit set aside

\$12,000 Estimated Ambulance Loan Payment

\$7,500 Electronics replacement set aside

\$15,000 To Acq Fund for rolling stock replacement

General Fund Budget Balance

Fund Name/No.	Actual Receipts FY 2018	Actual Expend. FY 2018	Actual Balance FY 2018
General 01			
Accounts & Finance	4,892,373	868,032	4,024,342
Police	394,091	2,724,300	-2,330,210
Fire	481,488	1,827,364	-1,345,876
Public Works	187,108	673,240	-486,132
Parks	0	57,860	-57,860
Community Development	13,960	204,894	-190,935
Total General Fund	5,969,019	6,355,689	3,718,211
Economic Dev.	2,456,431	379,734	2,076,697
Grant Admin.	0	0	0
Total Econ. Dev.	2,456,431	379,734	2,366,686

Estimated Receipts FY 2019	Estimated Expend. FY 2019	Estimated Balance FY 2019
4,968,947	602,233	4,366,714
383,922	2,623,569	-2,239,647
536,210	1,942,020	-1,405,810
164,064	690,266	-526,202
4,843	56,791	-51,948
22,763	167,592	-144,829
6,080,748	6,082,471	3,716,489
233,704	283,403	-49,699
0	0	0
233,704	283,403	2,316,987

	386,670 deficit	1,723 deficit
ACTUAL	448570	506648 non-operational exp
surplus	61,900	351815 non-operational exp
	119,978 operating surplus	350,092 operating surplus

Fund Name/No.	Estimated Receipts FY 2020	Estimated Expend. FY 2020	Estimated Balance FY 2020
General 01			
Accounts & Finance	5,088,103	605,896	4,482,207
Police	379,913	2,870,269	-2,490,356
Fire	608,145	2,014,758	-1,406,613
Public Works	178,515	686,731	-508,216
Parks	2,340	60,847	-58,507
Community Development	15,612	173,056	-157,444
Total General Fund	6,272,628	6,411,557	3,577,559
Economic Dev.	123,519	145,504	-21,985
Grant Admin.	0	0	0
Total Econ. Dev.	123,519	145,504	2,295,002

Budgeted Receipts FY 2021	Budgeted Expend. FY 2021	Budgeted Balance FY 2021
5,192,127	607,059	4,585,068
381,872	2,868,704	-2,486,832
561,591	2,075,970	-1,514,379
181,900	742,827	-560,927
3,000	70,993	-67,993
43,360	167,933	-124,573
6,363,850	6,533,486	3,407,923
100,000	242,634	-142,634
0	0	0
100,000	242,634	2,152,368

	138,929 deficit	169,636 deficit
	294280 non-operational exp	200,500 non-operational exp
	155,351 operating surplus	30,864 operating surplus

01-41-581----\$20K to \$10K

01-65-595---\$37,110.00 to \$17,110.00

02-61-930.3--- (+) \$20,000.00 to offset reduction in 01-65-595

01-22-429--- (-) \$50,000.00 fire dept. retirement that may or may not happen

01-22-999--- (-) \$55,000.00 (\$25k for engine replacement \$35k for ambulance replacement to acquisition fund)

01-21-423--- (-) \$20,000.00 (court officer & training officer)

01-21-421--- (-) \$10,000.00 (planned man power shortages)

01-21-561--- (-) \$200.00 (removed Ill Chief Police dues)

01-11-561--- (-) \$775.00 (removed clerks and IMTA dues)

01-11-562--- (-) \$500.00 (removed travel to conferences)

01-22-561--- (-) \$239.00 (removed subscriptions)

01-22-562--- (-) \$1,500.00 (Lowered travel)

01-22-658--- (-) \$500.00 (promo material)

38-71-549--- (+) 15,000.00 (Janitorial)

02-61-999--- (+) \$27,500.00 (transfer from Ecoco Dev to GF)

01-11-423--- (-) \$500.00 (change in hours)

01-11-429--- (+) \$25,000.00 (ERI...actual cost distribution will depend upon cost centers paying employee's present wages)

01-21-XXX --- (+) \$18,000.00 (animal licensing)

