



**AGENDA FOR  
CITY COUNCIL MEETING**  
*Council Chambers*  
401 E Third Street  
Kewanee, Illinois 61443  
**Special Meeting** – Workshop.  
**Open Meeting** starting at 6:00 p.m.  
**Monday, April 1, 2019**

Posted by 6:15 p.m., March 29, 2019

1. Budget Work Session to review General Fund, Economic Development, and Enterprise Fund Expenditures. No final action will be taken.
2. Adjournment

## 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
<b>General 01</b>						
Accounts & Finance	4,892,373	868,032	4,024,342	4,966,588	599,616	4,366,972
Police	394,091	2,724,300	-2,330,210	383,716	2,594,605	-2,210,890
Fire	481,488	1,827,364	-1,345,876	555,587	1,941,431	-1,385,844
Public Works	187,108	673,240	-486,132	170,914	691,004	-520,090
Parks	0	57,860	-57,860	4,060	56,661	-52,601
Community Development	13,960	204,894	-190,935	21,631	167,445	-145,814
<b>Total General Fund</b>	<b>5,969,019</b>	<b>6,355,689</b>	<b>3,718,211</b>	<b>6,102,496</b>	<b>6,050,762</b>	<b>3,769,945</b>
Economic Dev.	2,456,431	379,734	2,076,697	231,246	283,403	-52,157
Grant Admin.	0	0	0	0	0	0
<b>Total Economic</b>	<b>2,456,431</b>	<b>379,734</b>	<b>2,366,686</b>	<b>231,246</b>	<b>283,403</b>	<b>2,314,529</b>

	386,670 deficit	51,733 surplus
<b>ACTUAL</b>	448,570	506,648 non-operational exp
<b>surplus</b>	61,900	351,815 non-operational exp
	119,978 surplus	300,082 surplus

Fund Name/No.	Budgeted Receipts FY 2020	Budgeted Expend. FY 2020	Budgeted Balance FY 2020
<b>General 01</b>			
Accounts & Finance	5,023,506	633,124	4,390,383
Police	364,104	2,766,919	-2,402,815
Fire	508,366	2,048,615	-1,540,249
Public Works	171,830	760,024	-588,194
Parks	3,500	68,227	-64,727
Community Development	8,900	192,321	-183,421
<b>Total General Fund</b>	<b>6,080,206</b>	<b>6,469,230</b>	<b>3,380,921</b>
Economic Dev.	25,000	265,971	-240,971
Grant Admin.	0	0	0
<b>Total Economic</b>	<b>25,000</b>	<b>265,971</b>	<b>2,073,558</b>

389,023 deficit  
414,350 non-operational exp  
25,327 surplus

## General Fund Budget Balance

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:

\$100,000 PD Retirement payouts  
\$60,000 FD Retirement payouts  
  
\$40,000 Extra Demolitions  
\$40,000 Extra Tree Removal  
\$22,000 Extra Sidewalk Repairs  
\$20,000 Drug Fund Expenses  
  
\$10,000 HVAC Set Aside from Finance/Admin  
\$2,500 ESDA Siren Set Aside from Police  
\$25,000 Fire Department Vehicle Purchase  
\$30,000 PW Vehicle Replacement Set Aside  
\$5,500 Parks Mower Purchase

## **General Fund Budget Balance**

\$20,000 Cemetery Vehicle Replacement Set Aside

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

\$8,500 Mowing Personnel Double Budgeted

\$14,650 Animal Control Facility Improvements



## General Fund Revenue Projections

	A	B	AO	AR	AV	AZ	BB	BC	BD	BE	BF
1			FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Projected	Budgeted	Estimated	Budgeted
3											
4	Accounts & Finance 01-11-										
5	311	Property Tax	179,605	211,496	187,504	110,104	89,884	90,000	91,000	90,442	75,000
6	313	Utility Tax	476,990	461,880	407,741	414,054	433,029	442,240	438,802	448,285	440,330
9	Total Taxes		656,595	673,376	595,245	524,158	522,912	532,240	529,802	538,727	515,330
10											
11	321	Liquor Licenses	57,894	57,064	58,526	58,921	63,287	60,200	58,500	57,317	58,317
12	323	Business Licenses	5,785	5,000	4,150	3,545	3,040	4,280	3,540	3,145	3,145
13	325	SMTT (Phone Tax)	288,442	259,536	263,578	217,050	189,796	220,000	203,423	180,698	185,247
14	326	Franc Licenses (Cable)	85,119	82,941	82,619	85,474	86,510	85,000	85,000	84,795	85,000
15	329	Other Licenses	800	710	590	940	760	845	700	650	700
16	Total Licenses		438,040	405,251	409,463	365,931	343,393	370,325	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	1,323,890	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	264,445	285,000	285,000	275,466
21	345	Sales Tax	1,964,968	1,945,327	1,967,662	1,946,858	1,937,354	1,960,000	1,949,300	2,007,608	2,057,798
22	345.1	Local Use: State Tax	220,488	248,724	325,867	315,570	335,056	303,526	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	3,851,861	3,845,460	3,925,523	3,998,297
24											
25	381	Interest Income	24,524	28,201	27,824	65,911	94,279	55,000	80,000	173,400	175,000
26	382	Rental Income (Tower)	870	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	750	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	56,620	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	4,811,046	4,808,395	4,966,588	5,023,506
34	Police 01-21-										
35	311	Property Tax	52,048	60,394	59,727	19,866	16,801	17,000	27,000	26,851	0
36	311.1	Property Tax - ESDA	2,706	3,252	3,216	0	0	0	0	0	0
37	344	Grants	5,902	7,882	1,778	3,608	2,055	3,500	1,500	0	1,500
38	348	Gaming				131,172	137,609	130,000	140,000	164,159	175,000
39	351	Court Fines	79,262	82,042	77,077	60,539	53,355	68,000	55,000	60,500	62,000
40	352	Parking Fines	390	550	190	150	230	250	200	340	350

## General Fund Revenue Projections

	A	B	AO	AR	AV	AZ	BB	BC	BD	BE	BF
1			FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Projected	Budgeted	Estimated	Budgeted
3											
41	354	Animal Fees & Fines	5,849	6,821	8,417	7,128	5,965	5,000	6,000	3,951	4,000
42	355	Court Supervision Fees	1,945	2,195	1,640	1,629	1,430	5,000	1,350	1,878	1,800
43	356	Drug Fund Income	20,584	21,724	60,600	63,330	33,865	22,500	22,500	19,850	10,000
44	357	DUI Enforcement Income	6,205	6,931	6,786	7,602	5,881	7,000	5,000	7,316	6,500
45	374	Copies of Documents	1,055	1,150	655	875	1,257	750	1,000	1,412	1,400
46	384	Refunds	2,143	10,543	1,349	6,934	2,910	7,500	3,000	1,400	1,500
47	385	Law Enforcement (BATF)	26,074	23,410	21,104	20,856	43,378	20,000	59,466	59,466	59,466
48	385.1	Law Enforcement (HAHC)	74,432	69,758	68,690	74,778	75,870	76,000	40,000	19,523	28,288
49	385.2	Law Enforcement (KH)	1,232	1,588	1,545	1,322	321	1,900	1,200	0	0
50	389	Miscellaneous Income	58,752	81,664	109,875	11,604	7,049	10,000	5,000	13,750	9,000
51	389.1	Auxiliary Police Income	2,635	2,125	2,095	2,457	6,116	1,800	2,000	3,320	3,300
52		Total Police	341,215	382,029	424,744	413,848	394,091	376,200	370,216	383,716	364,104
53		Fire 01-22-									
54	311	Property Tax	138,799	160,698	158,841	34,743	29,688	30,000	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	12,640	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	9,500
59	372	EMS Fees: City	4,099	8,178	7,616	6,487	6,837	6,830	3,000	20,700	3,000
60	372.1	EMS Fees: Co. Health	351,507	368,527	492,124	434,168	411,138	387,576	550,000	460,000	475,000
61	374	Copies of Documents	0	-	5	40	167	100	120	136	125
62	384	Refunds	2,458	38	75	3,421	7,750	1,000	2,000	369	1,000
63	389	Miscellaneous Income	7,111	5,441	3,343	840	2,000	1,000	2,000	10,500	2,500
64	399	Interfund Transfer	0	-	11,555	-	1,031	-	-	-	-
65		Total Fire	546,724	583,184	1,170,468	501,841	481,488	448,646	614,620	555,587	508,366
66		Public Works 01-41-									
67	311	Property Tax	34,700	39,910	39,470	39,730	39,558	40,000	40,000	39,734	40,000
68	327	Electrical Licenses	621	626	795	0	0	0	0	0	0
69	328	Roofing Licenses	255	-	285	0	0	0	0	0	0
70	331	Building Permits	3,938	4,104	4,079	0	0	0	0	0	0
71	332	Electrical Permits	916	1,283	1,240	0	0	0	0	0	0
72	333	Plumbing Permits	1,401	1,617	0	0	0	0	0	0	0
73	335	Sewer	0	-	0	0	0	0	0	0	0
74	339	Other Permits	709	1,092	355	0	0	0	0	0	0
75	342	Township Road Tax	69,448	74,602	72,878	72,593	70,691	77,469	71,000	70,300	71,000

## General Fund Revenue Projections

	A	B	AO	AR	AV	AZ	BB	BC	BD	BE	BF
1			FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Projected	Budgeted	Estimated	Budgeted
3											
77	375	Bulk Brush Stickers	3,695	4,920	4,670	4,350	4,100	4,200	4,500	3,500	3,500
78	384	Refunds	30	127	0	0	0	0	0	75	0
79	386	Misc. Street Revenue	48,572	56,974	24,495	76,396	69,020	51,900	51,900	53,400	54,330
80	387	Sale of Items	813	408	1,420	1,250	1,740	1,000	1,250	800	1,000
81	389	Miscellaneous Income	19,530	26,636	1,189	1,607	2,000	2,500	1,500	3,105	2,000
82		Total Public Works	184,628	212,300	150,876	195,927	187,108	177,069	170,150	170,914	171,830
83		Parks 01-52-									
84	389	Miscellaneous Income	1,000	1,000	2,001.00	0	0	0	3,500	4,060	3,500
85		Total Parks	1,000	1,000	2,001	0	0	0	3,500	4,060	3,500
86											
87		Community Development 01-65									
88	311	ESDA Property Tax				0	3,262	3,241	3,241	3,241	0
89	327	Electrical Licenses				735	645	700	700	900	800
90	328	Roofing Licenses				80	443	30	200	30	300
91	331	Building Permits				3,610	5,921	4,000	4,000	6,000	5,000
92	332	Electrical Permits				1,274	1,477	1,300	1,300	2,550	2,000
93	335	Sewer				0	0	0	0	0	0
94	339	Other Permits				1,052	1,456	800	900	700	800
95	344	Grants				0	0	0	0	0	0
96	384	Refunds				0	0	0	0	0	0
97	387	Sale of Items				0	0	0	0	0	0
98	389	Miscellaneous Income				0	755	0	0	8,210	0
99		Total Code Enforcement	0	-	0	6,751	13,960	6,830	10,341	21,631	8,900
100											
101		Total General Fund	6,314,768	6,416,330	7,150,953	5,974,868	5,969,019	5,819,791	5,977,222	6,102,496	6,080,206
102											
103		Economic Development 02-61									
104	314	Hotel/Motel Tax				29,145	30,675	27,000	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	0	320,000	200,000	0
107	399	Interfund Transfer				0	2,141,146	0	0	0	0
108		Total Economic Development	0	0	0	349,145	2,456,431	27,000	350,000	231,246	25,000
109											
110		Total Economic Development	0	0	0	349,145	2,456,431	27,000	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:  
BATF Reimbursement  
\$4955.50 monthly

## General Fund Revenue Projections

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:  
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

## **General Fund Revenue Projections**

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	<b>Finance &amp; Admin</b>											
6		Total Personnel	159,060	160,113	162,660	211,291	201,055	162,443	166,153	171,625	173,181	181,585
7		Total Contractual/Services/Dev.	153,660	132,976	130,622	171,483	195,706	174,494	175,425	166,725	145,290	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	800	1,100
10		Total Other	1,168,364	581,289	667,594	733,101	512,967	524,808	521,177	278,145	277,845	296,819
11												
12		Total A&F	1,484,859	880,411	971,702	1,122,175	928,526	868,595	868,032	620,494	599,616	633,124
13												
14												
15	<b>Police</b>											
16		Total Personnel	2,326,867	2,500,386	2,427,025	2,373,752	2,352,786	2,336,121	2,404,287	2,281,210	2,329,007	2,430,458
17		Total Contractual/Services/Dev	119,555	123,211	125,971	114,857	112,204	128,737	148,803	121,795	164,702	145,892
18		Total Commodities	70,123	73,161	73,358	57,832	42,743	46,800	42,844	46,950	44,425	45,350
19		Total Capital Outlays	18,804	5,772	6,419	9,538	5,500	5,400	5,600	5,600	5,000	5,500
20		Total Other	219,003	181,924	282,466	259,501	123,160	132,538	123,160	99,677	51,471	139,719
21												
22		Total Police	2,754,352	2,884,454	2,915,239	2,815,480	2,657,128	2,649,696	2,724,300	2,555,232	2,594,605	2,766,919
23												
24	<b>Fire</b>											
25		Total Personnel	1,475,103	1,456,133	1,499,396	1,504,450	1,577,793	1,662,908	1,596,681	1,779,629	1,722,583	1,777,264
26		Total Contractual/Services/Dev	40,354	59,279	53,772	54,931	54,640	71,376	77,689	87,707	76,715	84,488
27		Total Commodities	25,968	28,280	28,256	27,881	-	32,550	36,466	39,250	36,137	37,550
28		Total Capital Outlays	10,851	31,667	47,020	133,226	514,627	311,736	52,907	48,705	48,342	62,500
29		Total Other	98,808	76,977	102,213	92,070	-	51,728	51,728	43,754	43,754	71,813
30												
31		Total Fire	1,651,083	1,652,336	1,730,657	1,812,558	2,216,871	2,144,798	1,827,364	2,012,545	1,941,431	2,048,615
32												
33	<b>Public Works</b>											
34		Total Personnel	454,111	434,032	470,867	474,654	446,551	398,434	392,737	414,269	398,031	416,016
35		Total Contractual/Services/Dev	54,547	69,485	57,224	60,261	49,771	51,500	47,156	53,950	60,863	68,020
36		Total Commodities	152,554	155,463	235,101	343,589	142,694	197,850	135,264	160,850	180,950	159,300

## General Fund Expenditures

	A	B	AN	AQ	AT	AX	BB	BC	BD	BE	BF	BG
2			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2018	FY2019	FY 2019	FY 2020
3	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	Budgeted	Estimated	Budgeted
4												
37		Total Capital Outlays	8,643	2,761	15,122	7,288	1,153	19,200	18,154	5,000	4,000	3,800
38		Total Other	123,770	72,928	107,782	125,404	30,025	79,855	79,929	47,035	47,160	112,888
39												
40		Total Public Works	793,625	734,668	886,095	1,011,196	670,193	746,839	673,240	681,104	691,004	760,024
41												
42	<b>Parks</b>											
43		Total Personnel	30,338	30,544	39,805	36,247	36,217	41,731	44,444	48,362	42,207	46,203
44		Total Contractual/Services/Dev	2,514	2,601	3,977	3,156	9,471	4,500	5,507	2,500	2,450	2,750
45		Total Commodities	2,062	1,638	2,190	1,894	2,928	5,800	5,096	8,850	8,890	7,100
46		Total Capital Outlays	2,439	3,024	3,569	4,269	1,934	3,000	1,934	2,500	1,760	9,750
47		Total Other	7,035	976	3,885	3,968	5,000	880	880	1,364	1,354	2,424
48												
49		Total Parks	44,387	38,784	53,426	49,534	58,881	55,911	57,860	63,576	56,661	68,227
50												
51	<b>Community Development</b>											
52		Total Personnel	-	-	-	-	88,272	97,430	92,479	92,888	93,441	102,045
53		Total Contractual/Services/Dev	-	-	-	-	100,721	104,366	82,787	66,190	63,518	80,100
54		Total Commodities	-	-	-	-	8,162	19,200	17,489	13,700	6,102	3,700
55		Total Capital Outlays	-	-	-	-	11,977	-	-	-	-	-
56		Total Other	-	-	-	-	151	100	161	4,305	4,384	6,476
57												
58		Total Community Development	-	-	-	-	197,305	233,096	204,894	177,083	167,445	192,321
59												
60		<b>Total General Fund</b>	<b>6,728,306</b>	<b>6,190,654</b>	<b>6,557,119</b>	<b>6,810,944</b>	<b>6,728,905</b>	<b>6,698,936</b>	<b>6,355,689</b>	<b>6,110,033</b>	<b>6,050,762</b>	<b>6,469,230</b>
61												
62												
63	<b>Economic Development</b>											
64		Total Personnel	-	-	-	-	-	32,469	33,321	36,157	33,015	35,000
65		Total Contractual/Services/Dev	-	-	-	263	13,657	52,545	12,088	30,045	22,050	13,775
66		Total Commodities	-	-	-	-	885	850	554	1,450	1,350	1,500
67		Total Capital Outlays	-	-	-	-	-	-	-	-	-	-
68		Total Other	52,339	50,392	50,671	56,416	44,614	333,960	333,772	355,100	193,973	215,696
69												

## General Fund Expenditures

	A	B	AN	AQ	AT	AX	BB	BC	BD	BE	BF	BG
2			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2018	FY2019	FY 2019	FY 2020
3	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	Budgeted	Estimated	Budgeted
4												
70		Total Economic Development	52,339	50,392	50,671	56,679	59,156	452,293	413,054	458,908	283,403	265,971
71												
72		<b>Grant Administration</b>										
73		Total Personnel										
74		Total Contractual/Services/Dev	-	-	-	-	-	-	-	-	-	-
75		Total Commodities										
76		Total Capital Outlays										
77		Total Other										
78												
79		Total Grant Administration	-	-	-	-	-	-	-	-	-	-
80												
81		<b>tal Econ Dev &amp; Grant Administration</b>	<b>52,339</b>	<b>50,392</b>	<b>50,671</b>	<b>56,679</b>	<b>59,156</b>	<b>452,293</b>	<b>413,054</b>	<b>458,908</b>	<b>283,403</b>	<b>265,971</b>
82												
83										6,568,942	6,334,165	6,735,201



## General Fund Finance Admin. Dept. Expenditures

	A	B	AK	AN	AQ	AT	AX	BA	BC	BE	BF	BG
1												
2			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
3	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
4												
5	<b>Finance &amp; Admin. 01-11-</b>											
6	411	Salaries - Boards & Comm.	730	890	730	450	790	460	490	800	500	800
7	421	Salaries - Regular	122,461	122,648	124,781	133,820	145,992	159,002	124,603	130,285	131,941	134,139
8	422	Salaries - Temporary	-	-	-	-	-	-	-	-	-	-
9	423	Salaries - Overtime	381	-	49	-	291	2,482	2,671	1,500	1,500	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	173,181	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	2,650	2,850
27	552	Telephone	5,949	6,253	6,232	6,007	5,487	5,467	4,744	5,000	4,350	4,500
28	553	Publishing	1,644	1,537	2,689	1,764	3,290	5,376	2,477	4,100	3,900	3,900
30	561	Dues/Publications/Membersh	1,743	1,694	1,738	1,774	2,150	2,998	2,487	3,175	2,550	3,400
31	562	Travel Expenses	4,947	4,272	4,111	3,650	10,462	6,920	6,404	7,500	4,300	4,500
32	563	Training	2,100	1,825	2,185	2,063	1,934	2,830	2,625	3,750	2,100	2,250
33	571	Utilities	117,738	110,441	92,512	89,966	105,932	111,219	101,039	105,000	88,000	90,000



## General Fund Finance Admin. Dept. Expenditures

	A	B	AK	AN	AQ	AT	AX	BA	BC	BE	BF	BG
2			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
3	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
4												
35		Total Contractual/Services/Dev.	154,040	153,660	132,976	130,622	171,483	195,706	175,425	166,725	145,290	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	810	Land	-	-	-	-	-	-	-	-	-	-
42	820	Building	-	-	-	5,556	-	-	-	-	-	-
43	830	Equipment	1,709	556	2,567	2,393	2,226	15,592	2,145	500	300	600
44	870	Furniture	276	-	97	-	1,238	-	-	500	500	500
45		Total Capital Outlays	1,984	556	2,664	7,949	3,464	15,592	2,145	1,000	800	1,100
46												
47	929	Miscellaneous Expenses	19,596	1,186	8,932	11,889	21,697	4,830	8,687	12,550	12,250	12,550
48	988	Interfund Loan	-	-	-	-	-	-	-	-	-	-
49	999	Interfund Transfer	1,206,643	1,167,178	572,357	655,705	711,404	508,137	512,491	265,595	265,595	284,269
50		Total Other	1,226,239	1,168,364	581,289	667,594	733,101	512,967	521,177	278,145	277,845	296,819
51												
52		Total A&F	1,537,409	1,484,859	880,411	971,702	1,122,175	928,526	868,032	620,494	599,616	633,124

## 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: BG43

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: BG44

Comment: 01-11-870 Furniture:

- \$500 Office chair/File Cabinet replacements

Cell: BG47

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: BG49

Comment: 01-11-999 Interfund Transfer:

- \$20,000 Public Benefit
- \$16,193.50 Mun Building Fund
- \$222,000 to Cemetery
- \$10,000 to overhead HVAC unit set aside
- \$12,950 Unemployment Insurance
- \$0 to City Hall roof replacement set aside
- \$3,125 to Liability Insurance Fund



## General Fund Police Dept. Expenditures

	A	B	AK	AN	AQ	AT	AX	BA	BC	BE	BF	BG
1			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
3												
4	<b>Police 01-21-</b>											
5	421	Salaries - Regular	1,422,557	1,415,090	1,485,068	1,529,028	1,554,704	1,599,570	1,513,237	1,579,600	1,591,211	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	200,000	158,331
8	427	Salaries - Housing Authority	81,727	78,756	73,873	68,206	67,123	74,714	74,354	74,414	28,288	28,288
9	428	Salaries - Security	29,803	836	1,097	1,417	1,381	1,549	425	1,750	1,000	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	363	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	2,329,007	2,430,458
17												
18	511	Maint. Service-Building	530	251	350	-	251	-	-	250	250	250
19	512	Maint. Service-Equipment	5,689	5,752	4,994	3,170	7,019	11,181	6,389	8,652	7,200	8,652
20	513	Maint. Service-Vehicle	169	485	404	980	202	2,595	1,406	1,350	600	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	75,000	56,650
24	549	Other Professional Serv.	2,279	1,903	1,856	2,481	2,048	1,653	1,694	1,650	2,000	1,650
25	551	Postage	1,277	827	1,336	1,237	1,291	634	1,233	1,200	1,200	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	900	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	164,702	145,892
33												

## General Fund Police Dept. Expenditures

	A	B	AK	AN	AQ	AT	AX	BA	BC	BE	BF	BG
1			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
3												
34	611	Maint. Supplies-Building	238	53	-	-	48	-	-	0	-	-
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	6,000	5,500
37	655	Automotive Fuel/Oil	56,297	59,247	63,402	59,778	46,121	34,839	36,661	38,000	36,000	37,000
38	657	K9 Supplies/Food	457	503	474	165	453	432	38	450	25	350
39		Total Commodities	61,462	70,123	73,161	73,358	57,832	42,743	42,844	46,950	44,425	45,350
40												
41	820	Building	-	-	1,500	2,534	1,934	-	-	-	-	-
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	5,000	5,500
47												
48	914	Special Investigations	413	117	95	600	2,306	152	310	0	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	32,000	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	16,201	114,619
54												
55		Total Other	148,441	219,003	181,924	282,466	259,501	143,895	123,160	99,677	51,471	139,719
56												
57		Total Police	2,556,100	2,754,352	2,884,454	2,915,239	2,815,480	2,657,128	2,724,300	2,555,232	2,594,605	2,766,919

## General Fund Police Dept. Expenditures

### Cell: BG5

Comment: tainley: 01-21-421

20 Full-time officers per contract	\$1,271,575.30
6 Telecommunicators per contract	\$301,738.40
Vacation buyback	\$10,000.00

### Cell: BG7

Comment: tainley: 01-21-423

10% of regular salaries \$158,331.00

### Cell: BG8

Comment: tainley: 01-21-427

part-time officers - 832 hours weekday @ \$16/hr	- \$13,312.00
Part-time officers - 832 hours weekend @ \$18/hr	- \$14,976.00

### Cell: BG9

Comment: tainley: 01-21-428

School security payments \$1,750.00

### Cell: BG10

Comment: tainley: 01-21-429

Retirements Tim Pence	\$54,849
Ann Hamilton	\$45,841

### Cell: BG12

Comment: tainley: 01-21-455

Random Drug screens	\$1,000.00
New hire testing	\$1,000.00

### Cell: BG14

Comment: tainley: 01-21-471

20 Full-time officers per contract	\$14,000.00
6 Dispatchersvper contract	\$1,800.00
Ballistic vest replacement	\$4,000.00
Misc. damage	\$150.00

### Cell: BG19

Comment: Troy Ainley: 01-21- 512



## General Fund Police Dept. Expenditures

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

Cell: BG20

Comment: tainley: 01-21-513

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

Cell: BG21

Comment: tainley: 01-21-537

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

Cell: BG23

Comment: knewton:

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

Cell: BG24

Comment: tainley: 01-21-549

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

Cell: BG26

Comment: tainley: 01-21-552

## General Fund Police Dept. Expenditures

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

Cell: BG27

Comment: tainley: 01-21-553

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

Cell: BG28

Comment: tainley: 01-21-556

Maintance agreement (5238/Quarter)	\$20952.00
Satroom radio fee	\$850.00

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

Cell: BG31

Comment: tainley: 01-21-563

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

Cell: BG36

Comment: tainley: 01-21-652

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

## General Fund Police Dept. Expenditures

Cell: BG42

Comment: tainley: 01-21-830

Yearly Taser replacement agreement \$5000.00

Misc. equipment \$500.00

Cell: BG48

Comment: tainley: 01-21-914

Polygraphs \$200.00

Cell: BG50

Comment: tainley: 01-21-916

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

Cell: BG52

Comment: tainley: 01-21-929

Annual meeting supplies \$150.00

Memorials \$250.00

Cell: BG53

Comment: 01-21-999 Interfund Transfer:

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

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

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

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

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

\$? to Mun Building Fund

\$? to City Hall roof replacement set aside

\$? to overhead HVAC unit set aside

\$42,025 to Liability Insurance Fund

## General Fund Fire Dept. Expenditures

	A	B	AK	AN	AQ	AT	AX	BB	BD	BF	BG	BH
1			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
3												
4	<b>Fire 01-22-</b>											
5	421	Salaries - Regular	936,685	877,145	887,916	987,730	1,001,863	921,685	1,113,454	1,182,572	1,165,505	1,209,459
7	423	Salaries - Overtime	111,363	136,197	197,690	104,477	93,896	194,672	57,077	65,000	73,000	70,000
8	429	Retirement Payout	26,378	108,550	-	59,694	86,150	26,109	8,077	108,350	60,000	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	3,795	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	1,722,583	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	6,400	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	9,500	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	76,715	84,488

## General Fund Fire Dept. Expenditures

	A	B	AK	AN	AQ	AT	AX	BB	BD	BF	BG	BH
1			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
3												
33												
34	611	Maint Supply-Bldg	59	98	14	166	10	98	-	250	150	200
35	612	Maint Supply-Equip EMS	10,803	12,398	15,354	12,741	16,790	19,757	23,542	25,000	25,000	25,000
36	651	Office Supplies	757	697	477	475	515	601	149	500	500	600
37	652	Operating Supplies	1,359	1,689	1,262	992	1,131	1,118	859	900	750	1,000
38	654	Janitorial Supplies	917	911	941	1,197	958	881	1,104	1,100	1,000	1,000
39	655	Automotive Fuel/Oil	9,989	10,175	10,232	12,685	8,477	6,651	9,480	10,000	7,250	8,750
40	658	Prevention Education & PR						-	1,332	1,500	1,487	1,000
41		Total Commodities	23,884	25,968	28,280	28,256	27,881	29,106	36,466	39,250	36,137	37,550
42												
43	820	Building	-	-	-	-	-	-	-	-	-	-
44	830	Equipment	8,016	10,851	31,575	46,630	133,026	111,905	17,559	13,705	13,700	12,500
45	840	Vehicle	-	-	-	-	-	380,573	34,848	35,000	34,642	50,000
46	870	Furniture	298	-	92	390	200	-	500	-	-	-
47		Total Capital Outlays	8,314	10,851	31,667	47,020	133,226	492,478	52,907	48,705	48,342	62,500
48												
49	915	Foreign Fire Ins Tax	11,493	13,422	17,103	12,554	19,697	9,586	10,322	12,000	10,000	12,000
50	929	Misc Exp & Refunds	1,757	932	103	1,295	1,426	1,111	1,572	1,500	3,900	3,000
51	999	Interfund Transfer	38,705	84,454	59,771	88,364	70,947	24,127	51,728	43,754	43,754	71,813
52		Total Other	51,955	98,808	76,977	102,213	92,070	34,824	63,621	57,254	57,654	86,813
53												
54		Total Fire	1,428,224	1,651,083	1,652,336	1,730,657	1,812,558	2,154,817	1,827,364	2,012,545	1,941,431	2,048,615

## General Fund Fire Dept. Expenditures

Cell: BH5

Comment: Kevin Shook: 01-22-421

18 staff + 1 chief  
Holiday pay  
certification pay  
longevity  
out of rank pay  
extra hours/FLSA  
\$2500 vacation buy back  
\$4000 comp time buy back

Cell: BH8

Comment: Kevin Shook::01-22-429

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

Cell: BH10

Comment: Kevin Shook:01-22-455

Polygraph \$150 x2 = \$300  
Psych eval \$350 x2 = \$700  
Physical \$450 x2 = \$900  
Background check 28x2 = \$56  
Random drug screening 12 x \$60 = \$720

Cell: BH12

Comment: Kevin Shook:01-22-471

Uniforms 18x \$600 \$10,800  
Chief uniform \$700  
First uniforms for new employees \$500 X2=1000

Cell: BH16

Comment: Kevin Shook:01-22-511

Avg garage door maintenace \$500  
Training container maintenance \$1500  
Door repair st2 \$2000

Cell: BH17

Comment: Kevin Shook:01-22-512

## General Fund Fire Dept. Expenditures

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

Cell: BH18

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

Cell: BH19

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

Cell: BH20

Comment: Kevin Shook:  
Based on historical

Cell: BH21

Comment: Kevin Shook:  
based on historical

Cell: BH22

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

Cell: BH23

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

## General Fund Fire Dept. Expenditures

Cell: BH24

Comment: Kevin Shook:01-22-

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

Cell: BH25

Comment: Kevin Shook:01-22-562

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

Cell: BH26

Comment: Kevin Shook:

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

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

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

Cell: BH50

Comment: Debbie Johnson:

Refunds for Ambulance payments per PBS

Cell: BH51

Comment: 01-22-999 Interfund Transfer:

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

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

\$? to Mun Building Fund

\$? to City Hall roof replacement set aside

\$? to overhead HVAC unit set aside

\$31,083 to Liability Insurance Fund

\$8,000 to Acq Fund for Lucas CPR

## General Fund Public Works Dept. Expenditures

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

## General Fund Public Works Dept. Expenditures

	A	B	AK	AN	AQ	AT	AX	BA	BC	BE	BF	BG
1			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
34	572	Street Lighting	3,263	1,414	6,903	7,661	3,443	1,818	4,189	4,000	1,500	4,000
35	574	Bulk Brush Disposal								5,000	5,000	5,500
36	580	Pest Control	125	25	50	30	35	0	0	100	170	170
37	581	Tree Removal	20,670	15,230	15,465	25,304	20,364	24,276	31,081	25,000	40,000	40,000
38	582	Hauling Expenses	0	0	0	0	0	690	1,030	1,000	1,200	1,200
39	593	Rentals	1,250	450	450	450	1,224	2,150	500	750	600	750
42		Total Contractual/Services/Dev.	62,234	54,547	69,485	57,224	60,261	49,771	47,156	53,950	60,863	68,020
43												
44	612	Maint. Supplies-Equip.	360	732	27	164	341	2,603	431	2,000	2,000	2,000
45	614	Maint. Supplies-Street	23,307	19,091	15,413	24,905	33,710	25,432	11,780	20,000	15,000	15,000
46	616	Maint. Supplies Snow Rem	33,428	77,045	83,589	156,758	273,585	80,530	77,948	90,000	120,000	93,000
47	617	Sidewalk & Curb Maintenance	7,939	14,025	5,537	7,644	9,085	12,383	19,353	22,000	20,000	22,000
48	651	Office Supplies	811	1,003	964	992	960	518	451	850	500	500
50	651.4	Office Supplies	716	737	241	934	354	0	15	500	50	300
51	652	Operating Supplies	2,199	2,691	3,542	2,715	1,283	1,598	1,008	1,000	1,400	1,200
52	652.4	Operating Supplies	79	558	22	547	133	0	902	0	0	0
53	653	Small Tools	224	280	597	448	809	692	463	1,000	1,000	1,000
54	653.4	Small Tools	295	210	18	294	0	0	0	500	0	300
55	655	Automotive Fuel/Oil	33,717	36,182	45,512	39,560	23,329	18,938	22,913	23,000	21,000	24,000
56		Total Commodities	103,075	152,554	155,463	235,101	343,589	142,694	135,264	160,850	180,950	159,300
57												
58	820	Building	0	0	0	0	0	0	0	0	0	0
59	830	Equipment	4,553	8,643	2,299	14,084	6,302	1,153	18,154	5,000	4,000	3,800
60	830.2	Equipment	199	0	0	0	175	0	0	0	0	0
61	830.4	Equipment	0	0	221	683	811	0	0	0	0	0

## General Fund Public Works Dept. Expenditures

	A	B	AK	AN	AQ	AT	AX	BA	BC	BE	BF	BG
1			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
65	870.4	Furniture	0	0	0	0	0	0	0	0	0	0
66	890	Other Improvements	21	0	241	355	0	0	0	0	0	0
67		Total Capital Outlays	4,773	8,643	2,761	15,122	7,288	1,153	18,154	5,000	4,000	3,800
68												
69	929	Miscellaneous Expenses	127	731	267	49	95	25	274	300	425	425
70	999	Interfund Transfer	86,143	123,039	72,661	107,733	125,309	30,000	79,655	46,735	46,735	112,463
71		Total Other	86,270	123,770	72,928	107,782	125,404	30,025	79,929	47,035	47,160	112,888
72		<b>Total Public Works</b>	<b>693,801</b>	<b>793,625</b>	<b>734,668</b>	<b>886,095</b>	<b>1,011,196</b>	<b>670,193</b>	<b>673,240</b>	<b>681,104</b>	<b>691,004</b>	<b>760,024</b>

## General Fund Public Works Dept. Expenditures

Cell: BG6

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

Cell: BF9

Comment: 01-41-429 Retirement Payout:  
rjohnson:  
Dale Nobel ?

Cell: BG13

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

Cell: BG16

Comment: knewton:  
\$2500 applied to a Public Works building door jamb & door repair. The south west door at the public works building has rusted away.  
\$1500 Install Bollards next to door openings

Cell: BG30

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

Cell: BG32

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

Cell: BG37

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

Cell: BF45

Comment: rjohnson:  
Road Program Base Rock  
Parking Stops

Cell: BG46

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

Cell: BF51

## General Fund Public Works Dept. Expenditures

Comment: rjohnson:  
SeeClickFix \$822

Cell: BG51

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

Cell: BG59

Comment: 01-41-830 Equipment:  
Street Dept Laptop  
Concrete Tools  
Concrete Forms  
Concrete Saw  
Extendable Pole Saw  
Chain Saw  
HD Tow Strap

Cell: BG70

Comment: 01-41-999 Interfund Transfer:  
\$30,000 to Acq Fund 39-73-399 for rolling stock replacement  
\$75,281 to Fleet Maintenance 62-45-399  
(Street & Engineering) (61% increase)  
\$7,182 to Liability Insurance Fund



## General Fund Park Dept. Expenditures

	A	B	AK	AN	AQ	AT	AX	BA	BC	BE	BF	BG
1			FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
3												
4	<b>Parks 01-52-</b>											
5	421	Salaries - Regular	16,643	16,985	16,394	23,116	17,792	18,856	22,059	24,022	23,217	24,072
6	422	Salaries - Temporary	12,668	10,636	11,639	11,930	13,864	12,656	17,156	18,500	13,500	15,000
7	451	Health Insurance	1,548	2,716	2,512	4,760	4,404	4,706	5,229	5,490	5,490	6,781
8	455	PreEmployment/Testing	0	0	0	0	0	0	0	0	0	0
9	462	Retirement Contribution					187	0		0	0	0
11	473	Personal Equipment								350	0	350
12		Total Personnel	30,859	30,338	30,544	39,805	36,247	36,217	44,444	48,362	42,207	46,203
13												
15	512	Maint. Service-Equipment	2,827	1,402	2,012	3,663	2,756	3,128	4,030	1,000	700	1,000
16	537	Computer Services								0	0	0
17	571	Utilities	327	316	290	293	400	504	477	500	750	750
18	581	Tree Removal	732	704	300	20	0	5,839	1,000	1,000	1,000	1,000
19		Total Contractual/Services/Dev.	3,885	2,514	2,601	3,977	3,156	9,471	5,507	2,500	2,450	2,750
20												
21	612	Maint. Supplies-Equipment								3,750	4,665	3,000
22	618	Maint. Supplies-Grounds	776	742	491	0	266	1,000	2,826	2,500	2,100	2,500
23	652	Operating Supplies	644	626	309	1,550	1,068	1,598	1,907	2,000	1,500	1,000
24	655	Automotive Fuel/Oil	498	694	838	640	560	331	363	600	625	600
25		Total Commodities	1,918	2,062	1,638	2,190	1,894	2,928	5,096	8,850	8,890	7,100
26												
28	830	Equipment	687	441	1,131	1,535	2,269	1,251	1,829	2,000	1,760	9,750
30	840	Vehicle								0	0	0
31	890	Other Improvements	1,417	1,997	1,893	2,034	2,000	4,013	105	500	0	0
32		Total Capital Outlays	2,104	2,439	3,024	3,569	4,269	5,264	1,934	2,500	1,760	9,750
33												
34	929	Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	0
35	999	Interfund Xfr	5,054	7,035	976	3,885	3,968	5,000	880	1,364	1,354	2,424
36		Total Other	5,054	7,035	976	3,885	3,968	5,000	880	1,364	1,354	2,424
37												
38		Total Parks	43,821	44,387	38,784	53,426	49,534	58,881	57,860	63,576	56,661	68,227



## 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: BG34

Comment: knewton:

\$4600 to rent a boom mowe/tractor for the maintenance of MillCreek, waterways and ditches which cannont be maintained using standard mowing equipment. This cost is for two one week rental periods.

Cell: BG35

Comment: 01-52-999 Interfund Transfer:

\$1662 to Fleet Maintenance

\$762 to Liability Insurance Fund

## General Fund Community Development Dept. Expenditures

	A	B	AQ	AT	AX	AY	AZ	BA	BC	BE	BF	BG
1			FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Budgeted	Projected	Actual	Actual	Budgeted	Estimated	Budgeted
3	<b>Community Development 01-65</b>											
5	421	Salaries - Regular				75,651	79,395	72,585	76,348	77,000	77,754	82,671
9	451	Health Insurance				15,688	17,430	15,687	16,070	15,688	15,687	19,374
10	455	PreEmployment/Testing						-	-	-	-	-
12	473	Personal Equipment				200		-	-	200	-	-
13		Total Personnel	0	0	0	91,539	96,825	88,272	92,479	92,888	93,441	102,045
14												
18	518	Downtown Enhancements				11,810	9,500	6,763	5,440	5,440	6,676	6,600
19	519	Fireworks Display				3,000	3,000	3,000	3,000	3,000	3,000	3,000
21	537	Computer Services				400	0	0	5,412	4,800	4,960	6,600
22	549	Other Professional Service				5,500	7,095	8,603	8,704	8,000	7,423	20,000
23	552	Telephone						0	1,133	1,250	1,153	1,200
24	553	Publishing				0	0	0	72	600	0	600
26	561	Dues & Publications				350	314	314	265	600	506	600
27	562	Travel Expenses				200	168	168	350	500	400	500
28	563	Training				500	0	0	0	2,000	900	1,000
33	595	Demolition of Structures				90,000	86,498	81,873	58,411	40,000	38,500	40,000
34		Total Contractual/Services/Dev.	0	0	0	111,760	106,575	100,721	82,787	66,190	63,518	80,100
35												
37	617	Sidewalk & Curb Maintenance				30,000	3,800	5,990	14,262	10,000	2,500	-
38	651	Office Supplies				200	195	0	0	0	0	0
39	652	Operating Supplies				2,378	1,665	2,172	1,550	1,500	1,350	1,500
41	655	Automotive Fuel/Oil						0	1,677	2,200	2,252	2,200
42		Total Commodities	0	0	0	32,578	5,660	8,162	17,489	13,700	6,102	3,700
43												
45	830	Equipment				-		-	-	-	-	-
46	840	Vehicle				0		0	11,977	0	0	0
49		Total Capital Outlays	0	0	0	0	0	0	11,977	0	0	0
50												
51	929	Miscellaneous Expenses				100	-	151	161	100	179	100
52	999	Interfund Transfer						0	0	4,205	4,205	6,376
53		Total Other	0	0	0	100	0	151	161	4,305	4,384	6,476
54		<b>Total Community Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,977</b>	<b>209,060</b>	<b>197,305</b>	<b>204,894</b>	<b>177,083</b>	<b>167,445</b>	<b>192,321</b>

## General Fund Community Development Dept. Expenditures

Cell: BG21

Comment: kedwards:

Add additional user (Beth) on Citizenserve

Cell: BG22

Comment: kedwards:

\$8,000 Electrical Inspections

\$12,000 Contracted weed mowing

Cell: BG26

Comment: kedwards:

\$135 ICC

\$245 ILLOWA

\$40 IACE

Cell: BG52

Comment: 01-65-999 Interfund Xfer:

\$4,690 to Fleet Maintenance

\$1,686 to Liability Ins Fund

## Economic Development Fund Expenditures

	A	B	AN	AQ	AT	AX	BA	BC	BE	BF	BG
1			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
3											
4	<b>Economic Development 02-61-</b>										
5	421	Salaries - Regular	0	0	0	0	0	33,321	36,157	33,015	35,000
6											
7	537	Computer Services	0	0	0	0	0	0	0	0	0
8	549	Other Professional Services	0	0	0	0	4,508	1,800	7,500	7,500	2,500
9	551	Postage	0	0	0	0	17	200	750	725	750
10	553	Publishing & Printing	0	0	0	0	717	95	3,900	3,600	0
11	561	Dues & Publications	0	0	0	100	6,236	7,137	9,395	5,625	5,625
12	562	Travel Expenses	0	0	0	163	600	1,365	3,500	2,400	2,400
13	563	Training	0	0	0	0	518	730	1,500	0	0
14	564	Meetings & Conferences	0	0	0	0	1,060	761	3,500	2,200	2,500
15	651	Office Supplies	0	0	0	0	9	17	100	0	0
16	658	Marketing Materials	0	0	0	0	876	537	1,350	1,350	1,500
17	820	Building	0	0	0	0	0	0	0	0	0
18	913	Other Contractual Services	52,339	50,392	50,671	56,416	44,614	200,950	42,000	45,723	46,000
19	929	Miscellaneous	0	0	0	0	0	30,516	90,000	650	1,000
20	930	Facade Improvement	0	0	0	0	0	11,516	50,000	50,000	50,000
21	930	Small Bus. Int. Pymnt	0	0	0	0	0	27,079	40,000	0	20,000
22	930	Demolition Grant	0	0	0	0	0	12,850	20,000	9,500	10,000
23	930	Distressed Property	0	0	0	0	0	0	15,000	0	0
24	931	Infill Development	0	0	0	0	0	0	20,000	10,000	10,000
25	931	Minor Home Repair	0	0	0	0	0	43,900	75,000	75,000	75,000
26	999	Interfund Transfer	0	0	0	0	0	6,960	3,100	3,100	3,696
27	<b>Total Econ. Development</b>		<b>52,339</b>	<b>50,392</b>	<b>50,671</b>	<b>56,679</b>	<b>59,156</b>	<b>379,734</b>	<b>422,752</b>	<b>250,388</b>	<b>265,971</b>
28	Total Other			50,392	50,671	56,679	59,156	346,413	386,595	217,373	230,971
29											
30	<b>Grant Administration 01-64-</b>										
31	540	Grant Administration	0	0	0	0	0	0	0	0	
32	Total Grant Admin.		0	0	0	0	0	0	0	0	0
33											
34									<b>422,752</b>	<b>250,388</b>	<b>265,971</b>

## Economic Development Fund Expenditures

Cell: BE19

Comment: Melinda Edwards:

Includes \$50,000 for other incentive programs developed in FY 19

Cell: BE26

Comment: 02-61-999 Interfund Xfer:

\$3100 to Kentville TIF fund for TIF advisor payments FY19

Cell: BG26

Comment: 02-61-999 Interfund Xfer:

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

\$596 to Liability Insurance Fund

## Enterprise Fund Balances

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

Actual 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
<b>5,523,282</b>	<b>6,180,182</b>	<b>3,648,699</b>

Estimated Receipts FY 2019	Estimated Expend. FY 2019	Estimated Balance FY 2019
24,000	156,880	1,964,636
2,400	24,000	(512,887)
0	0	25,603
2,286,150	2,121,135	1,117,004
1,665,770	1,602,175	827,078
1,250,000	1,248,397	283,330
282,564	282,104	20,129
0	0	0
<b>5,510,884</b>	<b>5,434,690</b>	<b>3,724,893</b>

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

Budgeted Receipts FY 2020	Budgeted Expend. FY 2020	Budgeted Balance FY 2020
20,000	1,690,000	294,636
992,000	451,500	27,613
0	0	25,603
2,280,200	2,138,901	1,258,303
1,655,000	1,768,255	713,823
1,248,000	1,411,613	119,717
296,331	313,818	2,642
0	0	0
<b>6,491,531</b>	<b>7,774,086</b>	<b>2,442,339</b>



## Enterprise Fund Revenue Projections

	A	B	AM	AP	AS	AW	AZ	BB	BD	BE	BF
1			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
3											
4	<b>WATER IMPROVEMENT FUND 32-42-</b>										
5	344	Grants	0	0	0	0	0	0	0	0	0
6	381	Interest	451	227	230	4,876	12,610	13,613	12,000	24,000	20,000
7	384	Refunds	0	0	0	0	0	0	0	0	0
8	391	Bond Proceeds	0	0	0	0	0	0	0	0	0
9	399	Interfund Transfer	0	0	0	2,537,500	152,606	0	0	0	0
10	Total Water Improv Fund		451	227	230	2,542,376	165,216	13,613	12,000	24,000	20,000
11											
19											
20	<b>SEWER IMPROVEMENT FUND 33</b>										
21	<b>CDAP Sewer Improvement 33-43-</b>										
22	344	Grants	0	0	0	0	0	0	0	0	0
23	381	Interest Income	0	0	0	0	0	0	0	0	0
24	384	Refunds	0	0	0	0	0	0	0	0	0
25	399	Interfund Transfer	0	0	0	0	0	0	0	0	990,000
26	Total Sewer Improvement		0	0	0	0	0	0	0	0	990,000
27											
28	<b>Sewer 2001 Bond Project 33-49-</b>										
29	344	Grants	0	0	0	0	0	0	0	0	0
30	381	Interest Income	0	0	0	1,976	3,317	1,510	1,200	2,400	2,000
31	391	Proceeds - IEPA Loan	0	0	0	0	0	0	0	0	0
32	391.1	Bond Proceeds	0	0	0	0	0	0	0	0	0
33	397	Interfund Loan Received	0	0	0	0	0	0	0	0	0
34	399	Interfund Transfer	0	0	0	1,100,089	0	0	0	0	0
35	Total Sewer Bond Project		0	0	0	1,102,065	3,317	1,510	1,200	2,400	2,000
36	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	<b>WATER FUND DISTRIBUTION 51-42-</b>										
39	333	Plumbing Permits	0	0	0	1,337	1,311	1,647	1,400	1,200	1,200
40	361	Water Sales	2,106,351	2,071,679	2,092,196	2,155,204	2,169,868	2,183,477	2,300,000	2,200,000	2,200,000
41	366	Connection Fee	600	300	900	0	490	1,204	500	300	500
42	376	Penalty & Delinquent	62,429	62,160	66,866	65,321	62,410	64,546	63,000	65,000	63,000
43	381	Interest Income	892	582	220	224	303	306	300	650	500
44	384	Refunds	5,538	0	112	0	0	0	0	0	0
45	389	Miscellaneous Income	50,454	60,068	14,303	15,150	0	23,496	15,000	19,000	15,000
46	399	Interfund Transfer	0	0	0	0	0	0	0	0	0
47		Total Water Fund Distribution	2,226,264	2,194,789	2,174,597	2,237,236	2,234,383	2,274,676	2,380,200	2,286,150	2,280,200
48											
49	<b>WATER PRODUCTION 51-93-</b>										
50	389	Miscellaneous Income	0	0	0	403	0	0	0	0	0
51	397	Interfund Loan	0	0	0	0	0	0	0	0	0
52	399	Interfund Transfer	0	0	0	0	0	0	0	0	0
53		Total Water Production	0	0	0	403	0	0	0	0	0
54											
55	<b>SEWER FUND 52</b>										
56	<b>Sewer System 52-43-</b>										
57	362	Sewer Charges	1,516,369	1,508,756	1,527,101	1,569,313	1,585,433	1,601,082	1,700,000	1,610,000	1,600,000
58	366	Connection Fee	640	755	1,370	160	765	1,873	500	320	500
59	376	Penalty & Delinquent	29,969	28,655	30,984	30,920	29,301	29,800	30,000	29,700	29,000
60	381	Interest Income	0	0	0	0	0	0	0	0	0
61	384	Refunds	0	0	0	0	0	0	0	0	0
62	387	Sale of Material	0	0	0	0	0	0	0	0	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	<b>WWTP 52-93-</b>										
68	389	Miscellaneous Income	18,941	24,924	26,417	24,965	69,134	24,356	23,800	24,000	24,000
69	397	Interfund Loan	0	0	0	0	0	0	0	0	0
70		Total WWTP	18,941	24,924	26,417	24,965	69,134	24,356	23,800	24,000	24,000
71		<b>Total Sewer Fund</b>	<b>1,576,108</b>	<b>1,580,061</b>	<b>1,597,943</b>	<b>1,638,075</b>	<b>1,686,848</b>	<b>1,662,275</b>	<b>1,757,300</b>	<b>1,665,770</b>	<b>1,655,000</b>
72											
73	<b>SANITATION FUND 57-44-</b>										
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	420,000	420,000
76	368	Pickup Charges	514,994	535,544	534,783	537,353	534,525	684,664	785,000	760,000	760,000
77	375	Bag & Excess Stickers	26,529	27,546	28,824	29,704	30,069	41,411	35,000	51,000	50,000
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	0	0
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	1,250,000	1,248,000
83											
84	<b>CEMETERY FUND 58-36-</b>										
85	377	Cemetery Services	59,255	46,458	45,555	39,960	53,378	49,995	45,000	45,000	45,000
86	381	Interest Income	0	0	0	0	0	0	0	0	0
87	384	Refunds	0	75	0	0	0	0	0	0	0
88	388	Land Sale	14,138	10,515	12,113	10,400	11,908	9,873	10,000	5,000	5,000
89	389	Miscellaneous	13,004	14,651	15,826	15,516	15,706	15,805	19,531	19,598	19,531
90	399	Interfund Transfer	173,170	167,558	197,521	206,937	161,743	211,864	211,251	212,966	226,800
91		Total Cemetery Fund	259,567	239,257	271,015	272,813	242,734	287,536	285,782	282,564	296,331
92											
93	<b>AMBULANCE FUND 59-24-</b>										
94	372	Ambulance Fees City	1,533	1,076	151	230	1,030	0	0	0	0
95	372.1	Ambulance Fees Co. Health	29,175	12,008	11,456	1,684	0	0	0	0	0
96	381	Interest Income	0	0	0	0	0	0	0	0	0
97	384	Refunds	0	0	0	0	0	0	0	0	0

## Enterprise Fund Revenue Projections

	A	B	AM	AP	AS	AW	AZ	BB	BD	BE	BF
1			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
3											
98	389	Miscellaneous Income	1,030	3,655	810	0	0	0	0	0	0
99		Total Ambulance Fund	31,738	16,739	12,417	1,914	1,030	0	0	0	0
100		<b>Total All Funds</b>	<b>5,337,093</b>	<b>5,702,454</b>	<b>5,146,873</b>	<b>8,848,888</b>	<b>5,211,511</b>	<b>5,523,282</b>	<b>5,735,482</b>	<b>5,510,884</b>	<b>6,491,531</b>

## Enterprise Fund Revenue Projections

Cell: BF68

Comment: 52-93-389 Misc Income:

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

Cell: BF90

Comment: 58-36-399 Interfund Transfer:

\$4800 Perp Care Interest

\$222,000 to support operations from General Fund



## Enterprise Fund Expenditures

	A	B	AN	AQ	AT	AX	BC	BE	BF	BG	BH
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											
6	<b>Water 51-42</b>										
7		Total Revenue	2,226,264	2,194,789	2,174,597	2,237,236	2,234,383	2,274,676	2,380,200	2,286,150	2,280,200
8											
9		Total Personnel	527,300	552,926	544,120	620,128	613,786	648,205	688,320	635,932	554,818
10		Total Contractual/Services/Dev	26,794	22,894	22,873	30,719	36,021	24,129	49,400	30,356	47,900
11		Total Commodities	291,931	384,442	316,943	295,131	210,824	284,615	296,555	244,450	290,500
12		Total Capital Outlays	16,168	1,805	11,648	7,340	1,949	49,702	9,400	9,150	7,000
13		Total Other	194,978	71,299	102,321	95,638	28,012	53,003	101,812	103,312	122,372
14											
15		Total Water Distribution	1,057,171	1,033,366	997,905	1,048,956	890,592	1,059,654	1,145,487	1,023,200	1,022,590
16	<b>WTP 51-93</b>										
17		Total Personnel	-	-	-	-	-	-	-	-	-
18		Total Contractual/Services/Dev	471,604	462,645	506,517	472,170	408,196	419,999	450,617	434,363	452,111
19		Total Commodities	93,016	77,642	86,704	99,186	50,465	51,314	54,300	55,072	55,700
20		Total Capital Outlays	17,218	74,448	208,394	32,338	23,867	-	10,000	-	-
21		Total Other	600,951	795,595	649,500	649,500	604,500	638,500	608,500	608,500	608,500
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	1,116,311
24		Total Water Expenses	2,239,961	2,443,697	2,449,020	2,302,150	1,977,619	2,169,467	2,268,904	2,121,135	2,138,901
25											
26		Total Water Gain/Loss	(13,697)	(248,907)	(274,422)	(64,914)	256,763	105,208	111,296	165,016	141,300
27											
28	<b>Sewer 52-43</b>										
29		Total Revenue	1,576,108	1,580,061	1,597,943	1,638,075	1,686,848	1,662,275	1,757,300	1,665,770	1,655,000
30											
31		Total Personnel	136,979	134,710	139,471	156,431	161,166	194,906	196,738	190,443	200,656
32		Total Contractual/Services/Dev	76,141	168,693	164,835	201,787	180,415	350,530	277,100	208,831	322,900
33		Total Commodities	62,327	84,990	75,754	69,220	155,569	190,282	171,200	164,200	186,500

## 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											
34		Total Capital Outlays	13,194	12,121	6,637	29,647	132,525	58,055	18,650	31,500	2,600
35		Total Other	262,764	589,177	234,873	174,788	42,000	53,222	82,445	82,445	92,860
36											
37		Total Sewer Collection	551,406	989,690	621,571	631,873	671,675	846,996	746,133	677,419	805,516
38											
39	<b>WWTP 52-93</b>										
40		Total Personnel	-	-	-	-	-	-	-	-	-
41		Total Contractual/Services/Dev	589,659	630,770	635,123	717,165	720,382	715,657	751,116	744,655	768,078
42		Total Commodities	21,876	25,710	27,736	24,467	21,226	21,838	28,375	18,153	29,450
43		Total Capital Outlays	117,479	339,489	457,394	79,983	140,643	156,698	95,000	97,446	100,220
44		Total Other	5,000	12,000	12,047	24,000	24,000	50,000	64,502	64,502	64,991
45											
46		Total WWTP	734,013	1,007,968	1,132,301	845,615	906,250	944,193	938,993	924,756	962,739
47		Total Sewer Expenses	1,285,419	1,997,658	1,753,872	1,477,488	1,577,925	1,791,188	1,685,126	1,602,175	1,768,255
48											
49		Total Sewer Gain/Loss	290,689	(417,598)	(155,929)	160,587	108,923	(128,913)	72,174	63,596	(113,255)
50											
51	<b>Sanitation 57-44</b>										
52		Total Revenue	1,031,070	1,086,714	1,090,671	1,054,006	1,043,199	1,283,671	1,287,000	1,250,000	1,248,000
53											
54		Total Personnel	382,194	387,227	390,993	400,113	408,372	423,613	448,177	460,135	479,781
55		Total Contractual/Services/Dev	473,590	508,018	539,993	535,878	580,669	635,476	648,075	555,875	668,900
56		Total Commodities	32,275	35,323	33,893	25,169	19,458	19,831	23,000	26,700	27,500
57		Total Capital Outlays	-	-	5,756	5,161	15,775	27,963	35,750	32,923	38,500
58		Total Other	123,270	118,521	113,317	111,319	92,270	136,430	172,764	172,764	196,932
59											
60		Total Sanitation Expenses	1,011,328	1,049,090	1,083,952	1,077,640	1,116,543	1,243,313	1,327,765	1,248,397	1,411,613
61											
62		Total Sanitation Gain/Loss	19,742	37,624	6,719	(23,634)	(73,343)	40,359	(40,765)	1,603	(163,613)
63											

## 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											
64	<b>Cemetery 58-36</b>										
65		Total Revenue	259,567	239,257	271,015	272,813	283,498	287,536	285,782	282,564	296,331
66											
67		Total Personnel	206,377	228,388	212,596	207,665	216,696	239,163	241,913	241,324	244,186
68		Total Contractual/Services/Dev	9,986	9,668	9,537	10,969	9,980	12,487	8,525	8,875	10,025
69		Total Commodities	34,709	32,716	28,795	27,191	19,006	19,559	21,000	17,350	18,800
70		Total Capital Outlays	2,418	2,195	2,553	2,420	3,295	16,710	8,700	8,100	8,500
71		Total Other	28,936	18,935	18,228	18,337	-	997	6,455	6,455	32,307
72											
73		Total Cemetery Expenses	282,426	291,903	271,709	266,582	248,977	288,916	286,593	282,104	313,818
74											
75		Total Cemetery Gain/Loss	(22,859)	(52,647)	(694)	6,231	34,521	(1,379)	(811)	460	(17,487)
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	5,253,810	5,632,586





## Enterprise Funds Water Expenditures

	A	B	AN	AQ	AT	AX	BA	BD	BF	BG	BH
1			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
3											
4	<b>Water Improvements Fund 32-42-</b>										
5	421	Salaries-Regular	0	0	0	0	0	0	0	0	0
6	451	Health Insurance	0	0	0	0	0	0	0	0	0
7	532	Engineering Services	0	0	0	84,992	1,166	3,598	25,000	0	25,000
8	540	Grant Administration	0	0	0	0	0	0	0	0	0
9	549	Other Professional Serv.	0	0	0	10	0	0	10,000	1,880	10,000
10	850	Utility System	23,520	0	12,544	345,158	29,076	206,903	365,000	155,000	150,000
11	999	Interfund Transfer				12,589	0	0	0	0	1,505,000
12	<b>Tot Water Improve Fund</b>		23,520	0	12,544	442,749	30,242	210,502	400,000	156,880	1,690,000
13											
14	<b>IEPA Water Treatment Fund 35-42-</b>										
15	532	Engineering Services	45,090	35,726	0	0					
16	850	System Improvements	484,025	204,096	0	0					
17	929	Misc. Expenses	0	0	0	0					
18	<b>Tot IEPA Water Treatment Fund</b>		529,115	239,822	0	0			0		
19											
20	<b>EXPENSES WATER DISTRIBUTION 51-42</b>										
21	412	Salaries - Inspectors	0	0	0	0	419	400	500	350	500
22	421	Salaries - Regular	377,422	380,895	388,624	457,236	481,789	506,704	530,655	493,975	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	122,690
27	455	PreEmployment Testing	41	246	263	245	105	182	300	400	400
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	2,100	3,200
30	<b>Total Personnel</b>		527,300	552,926	544,120	620,128	613,786	648,205	688,320	635,932	554,818
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	750	1,600
44	556	Radio Service	385	0	0	0	0	556	800	900	600
45	561	Dues & Publications	0	0	0	0	0	328	500	500	500
46	562	Travel Expenses	0	0	0	0	0	330	1,000	1,000	1,000
47	563	Training	329	1,859	196	315	314	1,020	3,000	2,000	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	500
52	Total Contractual		26,794	22,894	22,873	30,719	36,021	24,129	49,400	30,356	47,900
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	1,000	2,000
56	615	Maint. Supplies-Utility	268,364	356,296	291,619	271,937	192,227	264,276	275,000	225,000	269,000
57	651	Office Supplies	2,294	2,595	1,527	2,025	1,566	1,558	1,700	1,300	1,600
58	652	Operating Supplies	4,288	4,659	3,780	4,165	2,886	1,247	2,500	1,850	2,100
59	653	Small tools	846	715	1,830	1,565	1,243	1,052	1,800	1,800	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	244,450	290,500
63											
64	820	Building	0	0	0	0	0	7,617	2,000	2,000	0
65	830	Equipment	16,168	1,805	11,648	7,340	1,949	36,067	3,250	3,000	3,000
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	4,000	4,000
68	870	Furniture	0	0	0	0	0	118	150	150	0
69	Total Capital Outlays		16,168	1,805	11,648	7,340	1,949	49,702	9,400	9,150	7,000
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	5,000	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	98,312	116,872
74	Total Other		194,978	71,299	102,321	95,638	28,012	53,003	101,812	103,312	122,372
75	<b>TOTAL WATER DISTRIBUTION</b>		1,057,171	1,033,366	997,905	1,048,956	890,592	1,059,654	1,145,487	1,023,200	1,022,590

## Enterprise Funds Water Expenditures

	A	B	AN	AQ	AT	AX	BA	BD	BF	BG	BH
1			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
3											
76											
77	<b>EXPENSES WATER PRODUCTION 51-93</b>										
78	512	Maint. Service Equip.	63,078	62,825	71,013	51,371	31,577	49,943	60,000	48,307	60,000
79	515	Maint Service-Utility System	153,682	160,771	163,619	166,724	169,887	173,111	176,117	176,117	179,661
80	542	Laboratory Services	6,945	7,041	12,133	7,343	7,249	6,989	9,000	8,500	9,450
81	551	Postage	0	0	0	0	0	0	0	0	0
82	552	Telephone	1,627	1,924	3,067	4,122	3,097	2,800	4,000	3,800	4,000
83	571	Utilities	244,939	228,617	255,219	241,111	196,386	185,534	200,000	196,000	197,000
84	580	Pest Control	1,334	1,467	1,467	1,499	0	1,623	1,500	1,639	2,000
85		Total Contractual	471,604	462,645	506,517	472,170	408,196	419,999	450,617	434,363	452,111
86											
87	619	Maint. Supplies Water Plant	414	2,149	1,610	4,867	259	967	1,800	300	800
88	652	Operating Supplies Water Plant	2,253	1,693	1,104	2,111	908	751	2,000	1,072	1,200
89	653	Small Tools Water Plant	14	0	0	0	0	0	0	0	0
90	654	Janitorial Supplies	247	360	505	214	81	173	500	200	200
91	655	Automotive Fuel/Oil	0	0	0	0	0	0	0	0	0
92	656	Chemicals	90,088	73,440	83,484	91,994	49,216	49,424	50,000	53,500	53,500
93		Total Commodities	93,016	77,642	86,704	99,186	50,465	51,314	54,300	55,072	55,700
94											
95	810	Land	0	0	0	0	0	0	0	0	0
96	830	Equipment	0	0	0	0	0	0	0	0	0
97	850	Utility System	17,218	74,448	193,469	19,868	0	0	0	0	0
98	870	Other Improvements	0	0	14,925	12,470	23,867	0	10,000	0	0
99		Total Capital Outlays	17,218	74,448	208,394	32,338	23,867	0	10,000	0	0
100											
101	929	Miscellaneous Expenses	0	0	0	0	0	0	0	0	0
102	999	Interfund Operating Transfer	600,951	795,595	649,500	649,500	604,500	638,500	608,500	608,500	608,500
103		Total Other	600,951	795,595	649,500	649,500	604,500	638,500	608,500	608,500	608,500
104											
105	<b>TOTAL WATER PRODUCTION</b>		<b>1,182,790</b>	<b>1,410,331</b>	<b>1,451,115</b>	<b>1,253,194</b>	<b>1,087,027</b>	<b>1,109,814</b>	<b>1,123,417</b>	<b>1,097,935</b>	<b>1,116,311</b>
106											

## Enterprise Funds Water Expenditures

	A	B	AN	AQ	AT	AX	BA	BD	BF	BG	BH
1			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
3											
107											
108		<b>TOTAL WATER DIST. &amp; PROD.</b>	2,239,961	2,443,697	<b>2,449,020</b>	<b>2,302,150</b>	<b>1,977,619</b>	<b>2,169,467</b>	<b>2,268,904</b>	<b>2,121,135</b>	<b>2,138,901</b>

## Enterprise Funds Water Expenditures

Cell: BH7

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

Cell: BH9

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

Cell: BH10

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

Cell: BH11

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

Cell: BH29

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

Cell: BG32

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

Cell: BH32

Comment: knewton:  
\$2500 applied to a Public Works building door jamb & door repair. The south west door at the public works building has rusted away.  
\$1500 Install Bollards next to door openings



## Enterprise Funds Water Expenditures

Cell: BH35

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: BH43

Comment: 51-42-553 Publishing & Printing:  
\$1200 newsletter publishing and \$400 for door hangers as needed

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:

## Enterprise Funds Water Expenditures

AWWA, APWA, IPSI, WaterCon & Continued Ed for Water Operators

Cell: BH55

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

Cell: BH56

Comment: 51-42-615 Maint Supplies Utility:  
AMI meters, distribution system maintenance parts, replace broken hydrants and mainline valves discovered during fire flow test

Cell: BH59

Comment: 51-42-653 Small Tools:  
Service line, curbbox and concrete tools; spades & sockets. Small electric jack hammer

Cell: BH71

Comment: 51-42-929 Misc Exps:  
\$5,000 - PSN Bill Pay Fees  
\$500 - Refunds/Overpayments

Cell: BH73

Comment: 51-42-999 Interfund Transfer:  
\$31,703 to Fleet (29% increase)  
\$20,000 to Public Benefits  
\$30,000 to Acq for rolling stock  
\$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 Water tower painting  
\$546,000 for 2013 Bond Debt Service



## Enterprise Funds Sewer Fund Expenditures

	A	B	AN	AQ	AT	AX	BA	BD	BF	BG	BH
1			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
3											
4	<b>CDAP Sewer Improvements Fund 33-43-</b>										
5	421	Salaries-Regular	0	0	0	0	0	0	0	0	0
6	451	Health Insurance	0	0	0	0	0	0	0	0	0
7	532	Engineering Services	0	0	0	0	0	0	0	0	0
8	850	Utility System	0	0	0	0	0	0	0	0	0
9	<b>Tot Sewer Improve</b>		0	0	0	0	0	0	0	0	0
10											
11	<b>Sewer 2001 Bond Project 33-49-</b>										
12	532	Engineering Services	0	0	0	56,532	36,176	25,314	0	0	0
13	850	Sewer Improvement	0	0	0	14,684	1,012,131	447,945	267,508	24,000	451,500
14	989	Interfund loan payback	0	0	0	0	0	0	0	0	0
15	<b>Total Sewer 2001 Bond Project</b>		0	0	0	71,216	1,048,307	473,258	267,508	24,000	451,500
16											
17	<b>Tot Sewer Improve Fund</b>		0	0	0	71,216	1,048,307	473,258	267,508	24,000	451,500
18											
19	<b>EXPENSES SEWER DIVISION 52-43</b>										
20	421	Salaries - Regular	108,535	101,612	109,001	106,503	126,456	155,599	154,802	155,410	156,916
21	422	Salaries - Temporary	0	0	0	4,643	0	0	0	0	0
22	423	Salaries - Overtime	0	0	0	0	651	4,333	5,000	3,150	5,000
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	30,883	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	1,000	1,200
28	<b>Total Pesonnel</b>		136,979	134,710	139,471	156,431	161,166	194,906	196,738	190,443	200,656
29											
30	511	Maint. Service-Bldg	0	0	0	0	0	0	3,000	1,000	1,500
31	512	Maint. Service-Equip	1,252	19,778	35,776	26,474	4,279	13,846	4,250	4,100	5,000
32	512.6	Maint. Service-Equip					26,327	2,701	15,000	0	0
33	513	Maint. Service-Vehicle	0	0	0	0	0	0	1,700	1,700	1,500
34	515	Maint Service-Utility System	68,592	142,079	122,908	168,642	115,173	288,589	175,000	175,000	225,000

## 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	5,000	65,000
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	700	1,100
39	533	Legal Services	0	0	0		0	0	0	0	0
40	537	Computer Services	1,360	1,452	1,395	1,502	3,652	9,144	12,000	12,000	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	4,750	5,000
44	553	Publishing & Printing	0	0	0	0	760	380	1,200	750	1,200
45	556	Radio Service	0	0	0	0	0	741	850	600	600
46	562	Travel Expenses	0	0	0	0	0	12	1,000	1,000	1,500
47	563	Training				50	0	0	2,000	1,200	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	208,831	322,900
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	155,000	175,000
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	500	900
57	652	Operating Supplies	5,030	3,081	2,028	1,274	5,780	890	4,000	2,500	4,000
58	655	Automobile Fuel/Oil	5,687	6,246	5,279	4,423	4,003	4,223	4,500	4,300	4,800
59	656	Chemicals	0	0	0	0	1,635	1,650	1,800	1,900	1,800
60	Commodities		62,327	84,990	75,754	69,220	155,569	190,282	171,200	164,200	186,500
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	6,500	2,600
64	830.6	Equipment - Lift Stations					16,950	8,284	10,000	25,000	
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	31,500	2,600
70											
71	929	Miscellaneous Expenses	0	0	0	1,835	0	2,222	3,000	3,000	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	79,445	89,360
74	Other		262,764	589,177	234,873	174,788	42,000	53,222	82,445	82,445	92,860
75											
76	<b>TOTAL SEWER DIV</b>		<b>551,406</b>	<b>989,690</b>	<b>621,571</b>	<b>631,873</b>	<b>671,675</b>	<b>846,996</b>	<b>746,133</b>	<b>677,419</b>	<b>805,516</b>

## Enterprise Funds Sewer Fund Expenditures

Cell: BH13

Comment: 33-49-850 Sewer Improvement:

\$85,000 CIPP Lateral Relining

\$90,000 Payson & Chestnut

CIPP Sewer Relining Project

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

Cell: BH27

Comment: 52-43-473 Personal Equipment:

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

(CBA can carryover \$1800)

Cell: BH30

Comment: knewton:

\$2500 applied to a Public Works building door jamb & door repair. The south west door at the public works building has rusted away.

\$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: BH34

Comment: 52-43-515 Maint. Service Utility System:

More proactive sewer repairs

CCTV is expected to find issues that can be pro-actively repaired before loss of service to customers

Cell: BH36

Comment: 52-43-517 Maint Serv- Storm Water:

100 Blk Tenney Street

Inlet replacement

Division & Tenney Inlets

Fischer culvert matting

Cell: BH37

Comment: rjohnson:

Dredging was not needed last year but the City has an obligation to dredge windmont if needed



## Enterprise Funds Sewer Fund Expenditures

Cell: BH38

Comment: 52-43-532 Engineering Services:  
Railroad permit \$225  
Julie Inc \$875

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

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

## Enterprise Funds Sewer Fund Expenditures

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  
\$30,000 to Sewer rolling stock  
\$5,000 CH HVAC rooftop unit set aside  
\$2,500 CH roof replacement set aside  
\$12,230 Fleet Maintenance (113% increase over last year)  
\$16,193.50 Mun Building Fund  
\$3,436 to Liability Insurance Fund



## Enterprise Funds WWTP Expenditures

	A	B	AN	AQ	AT	AX	BA	BC	BE	BF	BG
1			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
3											
4	<b>EXPENSES WWTP 52-93</b>										
5	511	Maint. Service-Bldg	424	1,836	128	179	691	904	1,000	1,677	2,000
6	512	Maint. Service-Equip	43,452	57,155	42,498	55,530	66,536	44,762	60,000	60,000	63,000
7	515	Maint Service-Utility System	426,427	440,701	448,367	456,875	465,544	474,378	482,616	482,616	492,328
8	542	Laboratory Services	26,150	21,674	23,447	23,104	23,196	23,512	25,000	26,000	26,250
9	552	Telephone	1,233	1,344	1,298	1,210	1,501	1,364	1,500	1,500	1,500
10	571	Utilities	79,117	93,862	119,238	150,079	132,665	136,921	140,000	140,000	140,000
11	580	Pest Control	72	25	148	275	1,764	0	1,000	50	1,000
12	586	Hauling Charges	12,783	14,174	0	29,913	28,485	33,816	40,000	32,812	42,000
13	Contractual/Services/Develop.		589,659	630,770	635,123	717,165	720,382	715,657	751,116	744,655	768,078
14											
15	619	Maint. Supplies-WWTP	3,006	3,649	4,108	4,432	5,115	4,426	6,000	2,178	6,300
16	652	Operating Supplies	8,518	10,794	13,103	10,032	9,392	8,461	10,000	7,650	10,500
17	653	Small Tools	150	570	140	0	342	1,148	500	394	750
18	654	Janitorial Supplies	338	362	374	383	320	221	375	250	400
19	655	Automobile Fuel/Oil	7,676	6,100	7,551	6,435	3,455	6,532	7,500	5,700	7,500
20	656	Chemicals	2,188	4,235	2,461	3,185	2,602	1,049	4,000	1,981	4,000
21	Commodities		21,876	25,710	27,736	24,467	21,226	21,838	28,375	18,153	29,450
22											
23	810	Land	0	0	0	0	0	0	0	0	0
24	850	Utility System	99,296	329,297	409,235	61,915	99,847	87,140	65,000	65,220	65,220
25	870	Other Improvements	18,183	10,191	48,159	18,068	40,796	69,559	30,000	32,226	35,000
26	Capital Outlays		117,479	339,489	457,394	79,983	140,643	156,698	95,000	97,446	100,220
27											
28	929	Miscellaneous Expenses	0	47	710	0	0	0	0	0	0
29	999	Interfund Transfer	12,000	12,000	24,000	24,000	24,000	50,000	64,502	64,502	64,991
30	Other		12,000	12,047	24,710	24,000	24,000	50,000	64,502	64,502	64,991
31											
32	<b>TOTAL WWTP</b>		<b>741,013</b>	<b>1,008,015</b>	<b>1,144,964</b>	<b>845,615</b>	<b>906,250</b>	<b>944,193</b>	<b>938,993</b>	<b>924,756</b>	<b>962,739</b>

## Enterprise Funds WWTP Expenditures

Cell: BG29

Comment: 52-93-999 Interfund Transfer:

\$14,991 Fleet Maintenance

\$50,000 to Acq Fund for rolling stock & equipment

## Enterprise Fund Sanitation Expenditures

	A	B	AN	AQ	AT	AX	BA	BC	BE	BF	BG
1			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
3											
4	<b>Sanitation Fund 57-44-</b>										
5	421	Salaries-Regular	262,323	269,123	293,907	306,756	313,173	331,743	353,541	368,349	361,377
6	422	Salaries-Temporary	0	0	0	0	0	0	0	0	0
7	423	Salaries-Overtime	5,703	4,951	5,186	5,356	4,049	5,423	5,800	5,100	6,000
8	429	Retirement Cash-in	0	0	0	10,279	0	0	0	0	0
9	451	Health Insurance	113,176	110,772	91,178	64,884	88,983	84,129	84,936	83,786	109,754
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	479,781
14											
15	511	Maint. Service-Building	2,462	1,811	5,986	3,797	5,699	3,683	12,000	10,000	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	1,100	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	5,150	5,300
20	552	Telephone	450	520	516	482	483	474	525	525	550
21	553	Publishing & Printing	0	0	0	0	974	380	1,000	750	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	200	400
24	573	Garbage Disposal	431,575	471,588	500,023	497,605	538,192	595,783	595,000	500,000	595,000
25	574	Landscape Waste Disposal	0	0	0	0	0	0	2,500	7,200	7,500
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	29,500	29,500
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	555,875	668,900
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	500	1,000
32	652	Operating Supplies	5,859	7,615	6,221	6,360	5,844	2,185	5,000	5,200	5,000
33	653	Small Tools	0	32	28	57	216	31	500	250	500
34	655	Automobile Fuel/Oil	25,595	25,978	26,181	16,634	12,941	16,913	16,500	20,750	21,000
35		Total Commodities	32,275	35,323	33,893	25,169	19,458	19,831	23,000	26,700	27,500
36											
37	820	Building	0	0	5,756	5,161	14,458	27,963	35,000	32,173	37,200
38	830	Equipment	0	0	0	0	1,317	0	750	750	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	32,923	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	172,564	196,532
45		Total Other	123,270	118,521	113,317	111,319	92,270	136,430	172,764	172,764	196,932
46											
47		Total Sanitation Fund	1,011,328	1,049,090	1,083,952	1,077,640	1,116,543	1,243,313	1,327,765	1,248,397	1,411,613

## 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

knewton:

\$2500 applied to a \$10000 Public Works door jamb & door repair.

\$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



## Enterprise Fund Sanitation Expenditures

Cell: BG32

Comment: 57-44-652 Operating Supplies:  
Landscape Bag stickers, Trash notices, etc.

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 repairs

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

## Enterprise Fund Sanitation Expenditures

\$100 Misc Exps

\$200 holiday OT meals

Cell: BG44

Comment: 57-44-999 Interfund Transfer:

\$54,353 to Fleet (40% increase)

\$20,000 to Public Benefits (25% increase)

\$90,000 to Acq Fund rolling stock

\$5,000 CH HVAC rooftop unit set aside

\$2,500 CH roof replacement set aside

\$16,193.50 Mun Building Fund

\$8,485 to Liability Insurance Fund



## Enterprise Fund Cemetery Expenditures

	A	B	AN	AQ	AT	AX	BA	BC	BE	BF	BG
1			FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Estimated	Budgeted
3											
4	<b>Cemetery Fund 58-36-</b>										
5	421	Salaries-Regular	115,029	113,132	109,463	116,213	122,605	133,658	140,526	140,537	142,226
6	422	Salaries-Temporary	55,046	58,499	64,272	60,601	62,030	73,966	68,000	65,200	60,000
7	423	Salaries-Overtime	4,616	5,089	2,924	4,400	5,527	3,099	4,500	5,700	4,682
8	429	Salaries-Retirement Cashin	0	8,594	4,922	0	0	0	0	0	0
9	451	Health Insurance	31,644	42,952	30,751	25,057	26,533	28,087	28,887	28,887	36,278
10	455	PreEmployment Testing	41	123	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		206,377	228,388	212,596	207,665	216,696	239,163	241,913	241,324	244,186
14											
15	511	Maint. Service-Building	341	374	618	600	134	502	500	300	1,700
16	512	Maint. Service-Equipment	3,988	3,360	3,567	4,544	3,642	3,748	1,500	1,600	1,500
17	537	Computer Services	782	800	922	889	889	1,082	1,000	1,000	1,000
18	551	Postage	100	200	200	200	127	200	200	200	200
19	552	Telephone	1,157	1,291	1,236	1,097	1,258	1,735	1,200	1,650	1,500
20	553	Publishing							125	125	125
21	571	Utilities	1,678	1,635	1,766	1,954	2,129	2,219	2,000	2,000	2,000
22	580	Pest Control	0	0	0	0	0	0	0	0	0
23	581	Tree Removal	1,940	2,007	1,227	1,685	1,800	3,000	2,000	2,000	2,000
24	Total Contractual/Service/Dev.		9,986	9,668	9,537	10,969	9,980	12,487	8,525	8,875	10,025
25											
26	612	Maint. Supplies-Equipment						0	3,500	3,500	3,000
27	614	Maint. Supplies-Street	14,938	10,000	5,000	4,142	0	0	0	0	0
28	651	Office Supplies	126	214	189	371	296	106	300	250	300
29	652	Operating Supplies	4,507	4,807	5,081	5,602	4,822	5,415	3,500	2,100	3,500

## Enterprise Fund Cemetery 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											
30	655	Automobile Fuel/Oil	15,137	17,696	18,525	17,076	13,887	14,038	17,200	15,000	15,000
31		Total Commodities	34,709	32,716	28,795	27,191	19,006	19,559	21,000	17,350	18,800
32											
33	810	Land	0	0	0	0	0	0	0	0	0
34	820	Building	0	0	0	0	0	0	0	0	0
35	830	Equipment	2,418	2,195	2,553	2,420	3,295	16,710	8,700	8,100	8,500
36	840	Vehicle	0	0	0	0	0	0	0	0	0
37	890	Other Capital Exp.	0	0	0	0	0	0	0	0	0
38		Total Capital Outlays	2,418	2,195	2,553	2,420	3,295	16,710	8,700	8,100	8,500
39											
40	929	Miscellaneous Expense	20	3	0	0	0	997	1,000	1,000	2,000
41	999	Interfund Transfer	28,916	18,932	18,228	18,337	0	0	5,455	5,455	30,307
42		Total Other	28,936	18,935	18,228	18,337	0	997	6,455	6,455	32,307
43											
44		Total Cemetery Fund	282,426	291,903	271,709	266,582	248,977	288,916	286,593	282,104	313,818

## Enterprise Fund Cemetery Expenditures

Cell: BG15

Comment: knewton:

\$1400 to replace office backflow preventer

Cell: BG35

Comment: knewton:

\$5500 One new mower/replacement rotation

\$1500 Four new string trimmers/replacement rotation

Cell: BG40

Comment: knewton:

\$2000 to replace trees. We have removed 24 trees over the last 18 months due to ash bore.

Cell: BG41

Comment: knewton:

\$20000 to vehicle acquisition fund to help with the replacement of a 1995 1ton dump truck used for cemetery operation. Planned replacement is for FY2021

\$4,340 to Liability Insurance Fund

\$5,967 to Fleet Maintenance

