

General Fund Budget Balance

Fund Name/No.	Actual Receipts FY 2018	Actual Expend. FY 2018	Actual Balance FY 2018	Estimated Receipts FY 2019	Estimated Expend. FY 2019	Estimated Balance FY 2019
General 01						
Accounts & Finance	4,892,373	868,032	4,024,342	4,968,947	602,233	4,366,714
Police	394,091	2,724,300	-2,330,210	383,922	2,623,569	-2,239,647
Fire	481,488	1,827,364	-1,345,876	536,210	1,942,020	-1,405,810
Public Works	187,108	673,240	-486,132	164,064	690,266	-526,202
Parks	0	57,860	-57,860	4,843	56,791	-51,948
Community Development	13,960	204,894	-190,935	22,763	167,592	-144,829
Total General Fund	5,969,019	6,355,689	3,718,211	6,080,748	6,082,471	3,716,489
Economic Dev.	2,456,431	379,734	2,076,697	233,704	283,403	-49,699
Grant Admin.	0	0	0	0	0	0
Total Econ. Dev.	2,456,431	379,734	2,366,686	233,704	283,403	2,316,987

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

Fund Name/No.	Estimated Receipts FY 2020	Estimated Expend. FY 2020	Estimated Balance FY 2020	Budgeted Receipts FY 2021	Budgeted Expend. FY 2021	Budgeted Balance FY 2021
General 01						
Accounts & Finance	5,088,103	605,896	4,482,207	5,231,719	661,517	4,570,202
Police	379,913	2,870,269	-2,490,356	363,872	2,804,561	-2,440,689
Fire	608,145	2,014,758	-1,406,613	561,591	2,067,644	-1,506,053
Public Works	178,515	686,731	-508,216	181,900	757,549	-575,649
Parks	2,340	60,847	-58,507	3,000	71,200	-68,200
Community Development	15,612	173,056	-157,444	26,250	169,078	-142,828
Total General Fund	6,272,628	6,411,557	3,577,559	6,368,332	6,531,550	3,414,342
Economic Dev.	123,519	145,504	-21,985	76,000	194,396	-118,396
Grant Admin.	0	0	0	0	0	0
Total Econ. Dev.	123,519	145,504	2,295,002	76,000	194,396	2,176,606

	138,929 deficit	163,218 deficit
	294280 non-operational exp	303000 non-operational exp
	155,351 operating surplus	139,782 operating surplus

General Fund Expenditures

	A	B	AT	AX	BB	BD	BF	BG	BH	BI
	ACT #	DESCRIPTION	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimated	FY 2020 Budgeted	FY 2020 Estimated	FY 2021 Budgeted
5	Finance & Admin									
6		Total Personnel	162,660	211,291	201,055	166,153	176,924	181,585	182,502	247,574
7		Total Contractual/Services/Dev.	130,622	171,483	195,706	175,425	144,870	150,750	141,325	151,150
8		Total Commodities	2,876	2,837	3,205	3,131	2,500	2,500	3,000	3,000
9		Total Capital Outlays	7,949	3,464	15,592	2,145	94	600	600	900
10		Total Other	667,594	733,101	512,967	521,177	277,845	269,394	278,469	258,894
12		Total A&F	971,702	1,122,175	928,526	868,032	602,233	604,829	605,896	661,517
15	Police									
16		Total Personnel	2,427,025	2,373,752	2,352,786	2,404,287	2,316,925	2,430,458	2,556,035	2,504,408
17		Total Contractual/Services/Dev	125,971	114,857	112,204	148,803	146,728	130,742	124,437	136,467
18		Total Commodities	73,358	57,832	42,743	42,844	43,785	45,350	44,725	46,825
19		Total Capital Outlays	6,419	9,538	5,500	5,600	31,950	5,500	4,487	14,280
20		Total Other	282,466	259,501	123,160	123,160	84,181	133,650	140,585	102,581
22		Total Police	2,915,239	2,815,480	2,657,128	2,724,300	2,623,569	2,745,700	2,870,269	2,804,561
24	Fire									
25		Total Personnel	1,499,396	1,504,450	1,577,793	1,596,681	1,719,536	1,777,264	1,784,028	1,775,663
26		Total Contractual/Services/Dev	53,772	54,931	54,640	77,689	77,019	78,290	84,874	98,859
27		Total Commodities	28,256	27,881	-	36,466	36,137	37,550	44,584	41,975
28		Total Capital Outlays	47,020	133,226	514,627	52,907	48,342	37,500	61,604	73,091
29		Total Other	102,213	92,070	-	51,728	47,086	69,154	69,154	124,601
31		Total Fire	1,730,657	1,812,558	2,216,871	1,827,364	1,942,020	2,014,758	2,067,644	2,129,189
33	Public Works									
34		Total Personnel	470,867	474,654	446,551	392,737	398,031	427,016	428,416	445,338
35		Total Contractual/Services/Dev	57,224	60,261	49,771	47,156	60,863	48,020	41,686	48,915
36		Total Commodities	235,101	343,589	142,694	135,264	176,085	151,475	130,061	163,300
37		Total Capital Outlays	15,122	7,288	1,153	18,154	4,000	3,800	603	5,060
38		Total Other	107,782	125,404	30,025	79,929	51,287	86,040	85,965	94,936
40		Total Public Works	886,095	1,011,196	670,193	673,240	690,266	716,351	686,731	757,549
42	Parks									
43		Total Personnel	39,805	36,247	36,217	44,444	42,207	46,203	40,518	41,100
44		Total Contractual/Services/Dev	3,977	3,156	9,471	5,507	2,450	2,750	2,621	2,500
45		Total Commodities	2,190	1,894	2,928	5,096	8,890	7,100	6,671	4,600
46		Total Capital Outlays	3,569	4,269	1,934	1,934	1,760	9,750	8,764	21,000
47		Total Other	3,885	3,968	5,000	880	1,484	2,273	2,273	2,000
49		Total Parks	53,426	49,534	58,881	57,860	56,791	68,076	60,847	71,200
51	Community Development									
52		Total Personnel	-	-	88,272	92,479	93,441	102,045	98,286	99,010
53		Total Contractual/Services/Dev	-	-	100,721	82,787	63,518	60,100	65,555	61,900
54		Total Commodities	-	-	8,162	17,489	5,877	2,500	3,163	2,500
55		Total Capital Outlays	-	-	11,977	-	-	-	-	3,860
56		Total Other	-	-	151	161	4,756	6,050	6,052	1,808
58		Total Community Development	-	-	197,305	204,894	167,592	170,695	173,056	169,078
60		Total General Fund	6,557,119	6,810,944	6,728,905	6,355,689	6,082,471	6,320,409	6,464,443	6,593,095

Economic Development Fund Expenditures

	A	B	AT	AX	BB	BD	BF	BG	BH	BI
2			FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021
3	ACT #	DESCRIPTION	Actual	Actual	Actual	Actual	Estimated	Budgeted	Estimated	Budgeted
4										
61										
62										
63	Economic Development									
64		Total Personnel	-	-	-	33,321	33,015	35,000	37,300	38,500
65		Total Contractual/Services/Dev	-	263	13,657	12,088	22,050	13,775	9,108	12,400
66		Total Commodities	-	-	885	554	1,350	1,500	-	-
67		Total Capital Outlays	-	-	-	-	-	-	-	-
68		Total Other	50,671	56,416	44,614	333,772	193,973	125,696	99,096	143,496
69										
70		Total Economic Development	50,671	56,679	59,156	413,054	283,403	175,971	145,504	194,396
71										
80										
81		Total Econ Dev & Grant Administration	50,671	56,679	59,156	413,054	283,403	175,971	145,504	194,396

General Fund Finance Admin. Dept. Expenditures

	A	B	BA	BC	BE	BF	BG	BH	BI
1									
2			FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
3	ACT #	DESCRIPTION	Actual	Actual	Budgeted	Estimated	Budgeted	Estimated	Budgeted
4									
5	Finance & Admin. 01-11-								
6	411	Salaries - Boards & Comm.	460	490	800	450	800	500	800
7	421	Salaries - Regular	159,002	124,603	130,285	135,581	134,139	130,000	138,986
8	422	Salaries - Temporary	-	-	-	-	-	-	-
9	423	Salaries - Overtime	2,482	2,671	1,500	1,653	1,600	1,300	1,500
10	429	Retirement - payout	-	-	-	-	-	-	30,000
11	430	Salaries - Elected	13,000	12,896	13,000	13,000	13,000	13,330	13,000
12	451	Health Insurance	20,712	20,292	20,090	20,090	25,146	30,753	56,587
13	455	Pre-employment/testing	-	-	500	-	500	419	1,000
14	462	Retirement Contribution	-	-	-	-	-	-	-
15	471	Uniform Allowance	-	-	950	750	1,000	1,000	1,200
16	472	Auto Allowance	5,400	5,200	4,500	5,400	5,400	5,200	4,500
17	Total Personnel		201,055	166,153	171,625	176,924	181,585	182,502	247,574
18									
19	511	Maint. Service-Bldg. Lease	-	-	-	-	-	-	-
20	512	Maint. Service-Equipment	7,657	5,197	4,550	5,600	5,820	6,600	6,920
21	531	Accounting Services	-	-	-	-	-	-	-
22	533	Legal Services	-	-	-	-	-	-	-
23	537	Computer Services	39,480	29,200	20,100	24,240	20,100	18,000	21,630
24	541	Services to Bds & Comm.	3,140	4,509	6,000	5,200	6,000	5,000	6,000
25	549	Other Professional Serv.	8,275	14,564	4,900	2,400	7,800	6,000	7,800
26	551	Postage	2,344	2,178	2,650	2,535	2,850	2,000	1,750
27	552	Telephone	5,467	4,744	5,000	4,350	4,500	5,000	5,000
28	553	Publishing	5,376	2,477	4,100	3,900	3,900	1,800	1,600
30	561	Dues/Publications/Membersh	2,998	2,487	3,175	2,550	3,230	3,425	3,050
31	562	Travel Expenses	6,920	6,404	7,500	4,300	4,300	4,000	4,800
32	563	Training	2,830	2,625	3,750	1,795	2,250	1,500	2,600
33	571	Utilities	111,219	101,039	105,000	88,000	90,000	88,000	90,000
35	Total Contractual/Services/Dev.		195,706	175,425	166,725	144,870	150,750	141,325	151,150
36									
37	651	Office Supplies	3,205	3,131.12	3,000	2,500	2,500	3,000	3,000
38	655	Automotive Fuel/Oil	0	0	0	0	0	0	0
39	Total Commodities		3,205	3,131	3,000	2,500	2,500	3,000	3,000
40									
41	720	Interest Expense	-	-	-	-	-	-	-
42	Total Debt Service		0	0	0	0	0	0	0
43									
44	810	Land	-	-	-	-	-	-	-
45	820	Building	-	-	-	-	-	-	-
46	830	Equipment	15,592	2,145	500	94	600	600	600
47	870	Furniture	-	-	500	-	-	-	300
48	Total Capital Outlays		15,592	2,145	1,000	94	600	600	900
49									
50	929	Miscellaneous Expenses	4,830	8,687	12,550	12,250	12,125	21,200	1,625
51	988	Interfund Loan	-	-	-	-	-	-	-
52	999	Interfund Transfer	508,137	512,491	265,595	265,595	257,269	257,269	257,269
53	Total Other		512,967	521,177	278,145	277,845	269,394	278,469	258,894
54									
55	Total A&F		928,526	868,032	620,494	602,233	604,829	605,896	661,517

General Fund Police Dept. Expenditures

	A	B	BA	BC	BE	BF	BG	BH	BI
1			FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
2	ACT #	DESCRIPTION	Actual	Actual	Budgeted	Estimated	Budgeted	Estimated	Budgeted
3									
4	Police 01-21-								
5	421	Salaries - Regular	1,599,570	1,513,237	1,579,600	1,586,910	1,583,314	1,642,600	1,675,170
6	422	Salaries - Temporary	-	-	-	-	-	-	-
7	423	Salaries - Overtime	170,848	161,324	134,896	192,369	158,331	253,400	200,000
8	427	Salaries - Housing Authority	74,714	74,354	74,414	27,242	28,288	17,900	28,288
9	428	Salaries - Security	1,549	425	1,750	1,418	1,750	3,068	2,500
10	429	Retirement Payout	7,528	163,595	-	21,476	100,690	90,062	50,000
11	451	Health Insurance	475,309	467,050	467,050	467,050	534,635	524,281	525,000
12	455	Pre-Employment/Testing	320	1,752	1,500	841	2,000	3,207	2,000
14	471	Uniforms	21,348	22,142	19,500	18,312	19,950	20,298	19,950
15	473	Personal Equipment	1,599	409	2,500	1,308	1,500	1,219	1,500
16		Total Personnel	2,352,786	2,404,287	2,281,210	2,316,925	2,430,458	2,556,035	2,504,408
17									
18	511	Maint. Service-Building	-	-	250	250	250	226	250
19	512	Maint. Service-Equipment	11,181	6,389	8,652	6,869	8,152	7,020	8,152
20	513	Maint. Service-Vehicle	2,595	1,406	1,350	860	1,250	2,013	1,250
21	537	Computer Services	1,381	3,054	5,771	4,100	3,400	3,082	3,400
22	538	Stowage & Towing of Cars	512	545	600	600	600	825	550
23	539	Animal Control	26,441	64,230	26,000	56,900	42,000	37,299	42,000
24	549	Other Professional Serv.	1,653	1,694	1,650	2,000	1,650	1,226	1,650
25	551	Postage	634	1,233	1,200	1,242	1,300	1,134	1,200
26	552	Telephone	24,131	22,949	25,720	25,500	25,900	24,035	25,900
27	553	Publishing	3,159	1,243	2,500	1,750	2,000	3,893	3,050
28	556	Radio	22,178	25,733	21,802	21,802	21,802	21,180	22,302
29	561	Dues	640	710	1,125	1,055	1,125	720	1,100
30	562	Travel Expenses	5,361	2,512	4,750	3,500	4,500	6,478	5,000
31	563	Training	12,339	17,104	20,425	20,300	16,813	15,306	20,663
32		Total Contractual/Services/Dev.	112,204	148,803	121,795	146,728	130,742	124,437	136,467
33									
35	651	Office Supplies	2,478	1,502	2,500	2,400	2,500	1,758	2,500
36	652	Operating Supplies	4,995	4,643	6,000	5,360	5,500	5,600	6,975
37	655	Automotive Fuel/Oil	34,839	36,661	38,000	36,000	37,000	37,534	37,000
38	657	K9 Supplies/Food	432	38	450	25	350	275	350
39		Total Commodities	42,743	42,844	46,950	43,785	45,350	44,725	46,825
40									
41	820	Building	-	-	-	26,950	-	-	5,000
42	830	Equipment	4,500	4,427	5,600	5,000	5,500	4,487	9,280
43	840	Vehicles	-	-	-	-	-	-	-
44	870	Furniture	1,000	779	0	0	0	-	-
46		Total Capital Outlays	5,500	5,207	5,600	31,950	5,500	4,487	14,280
47									
48	914	Special Investigations	152	310	-	10	200	14	200
49	916	Auxiliary Police Exp.	1,750	5,470	3,500	2,300	3,250	3,519	3,000
50	917	Drug Fund Exp.	84,322	3,397	30,000	12,388	20,000	25,953	25,000
51	918	DUI Enforcement Exp.	7,661	299	1,500	-	1,250	1,878	5,100
52	929	Miscellaneous Expenses	511	346	400	960	400	671	500
53	999	Interfund Transfer	49,499	113,338	64,277	68,523	108,550	108,550	68,781
55		Total Other	143,895	123,160	99,677	84,181	133,650	140,585	102,581
56									
57		Total Police	2,657,128	2,724,300	2,555,232	2,623,569	2,745,700	2,870,269	2,804,561

General Fund Fire Dept. Expenditures

	A	B	BB	BD	BF	BG	BH	BI	BJ
1			FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
2	ACT #	DESCRIPTION	Actual	Actual	Budgeted	Estimated	Budgeted	Estimated	Budgeted
3									
4	Fire 01-22-								
5	421	Salaries - Regular	921,685	1,113,454	1,182,572	1,165,043	1,209,459	1,209,569	1,245,675
7	423	Salaries - Overtime	194,672	57,077	65,000	69,891	70,000	86,200	90,000
8	429	Retirement Payout	26,109	8,077	108,350	60,894	60,000	110,897	55,000
9	451	Health Insurance	338,532	350,483	355,000	355,000	422,354	361,240	370,000
10	455	PreEmployment Testing	1,741	2,616	2,674	3,425	2,676	3,872	2,738
11	462	Retirement Contribution-PEHB	53,333	53,333	53,333	53,333	-	-	-
12	471	Uniforms	9,171	11,390	12,400	11,700	12,500	12,000	12,000
13	473	Personal Equipment	265	251	300	250	275	250	250
14	Total Personnel		1,545,507	1,596,681	1,779,629	1,719,536	1,777,264	1,784,028	1,775,663
15									
16	511	Maint. Service-Bldg	308	5,322	6,450	3,300	4,000	3,000	3,500
17	512	Maint. Service-Equipment	3,883	6,280	7,165	6,470	7,200	10,223	8,835
18	513	Maint. Service-Vehicle	7,969	9,372	6,000	5,300	8,275	7,800	8,650
19	537	Computer Services	4,071	11,030	10,335	9,734	13,213	12,500	12,998
20	551	Postage	300	504	500	550	550	333	500
21	552	Telephone	3,738	2,161	2,000	2,300	2,300	3,213	3,200
22	553	Publishing	153	220	250	198	275	484	300
23	556	Radio	1,752	1,700	2,000	882	1,800	1,630	1,500
24	561	Dues & Publications	1,151	1,118	1,372	1,295	1,320	1,255	1,486
25	562	Travel Expenses	2,705	5,716	16,000	15,750	10,652	11,378	8,000
26	563	Training	5,646	11,445	13,045	13,000	7,465	12,128	29,100
27	564	Tuition Reimbursement	-	-	350	-	750	750	750
28	566	Career Development					1,250	-	-
29	579	Billing Charges	20,985	22,620	22,000	18,000	19,000	19,940	19,800
30	580	Pest Control	240	200	240	240	240	240	240
32	Total Contractual/Services/Dev.		52,903	77,689	87,707	77,019	78,290	84,874	98,859
33									
34	611	Maint Supply-Bldg	98	-	250	150	200	3,116	100
35	612	Maint Supply-Equip EMS	19,757	23,542	25,000	25,000	25,000	28,000	29,000
36	651	Office Supplies	601	149	500	500	600	433	500
37	652	Operating Supplies	1,118	859	900	750	1,000	895	1,000
38	654	Janitorial Supplies	881	1,104	1,100	1,000	1,000	850	975
39	655	Automotive Fuel/Oil	6,651	9,480	10,000	7,250	8,750	10,300	8,900
40	658	Prevention Education & PR	-	1,332	1,500	1,487	1,000	990	1,500
41	Total Commodities		29,106	36,466	39,250	36,137	37,550	44,584	41,975
42									
44	830	Equipment	111,905	17,559	13,705	13,700	12,500	27,529	36,091
45	840	Vehicle	380,573	34,848	35,000	34,642	25,000	34,075	37,000
46	870	Furniture	-	500	-	-	-	-	-
47	Total Capital Outlays		492,478	52,907	48,705	48,342	37,500	61,604	73,091
48									
49	915	Foreign Fire Ins Tax	9,586	10,322	12,000	10,000	12,000	21,000	12,000
50	929	Misc Exp & Refunds	1,111	1,572	1,500	3,900	3,000	2,400	3,000
51	999	Interfund Transfer	24,127	51,728	43,754	47,086	69,154	69,154	124,601
52	Total Other		34,824	63,621	57,254	60,986	84,154	92,554	139,601
53									
54	Total Fire		2,154,817	1,827,364	2,012,545	1,942,020	2,014,758	2,067,644	2,129,189

General Fund Public Works Dept. Expenditures

	A	B	BA	BC	BE	BF	BG	BH	BI
1			FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
2	ACT #	DESCRIPTION	Actual	Actual	Budgeted	Estimated	Budgeted	Estimated	Budgeted
3	PublicWorks 01-41-								
5	421	Salaries - Regular	339,631	292,824	313,778	295,000	306,767	313,500	320,000
6	422	Salaries - Temporary	-	-	-	85	300	-	300
8	423	Salaries - Overtime	13,305	11,905	17,500	18,000	18,000	12,000	18,000
9	429	Retirement Payout	-	-	-	2,620	-	-	-
10	451	Health Insurance	92,302	86,002	80,491	80,076	98,649	100,500	103,738
11	455	PreEmployment/Testing	69	572	500	250	500	516	500
13	473	Personal Equipment	1,244	1,435	2,000	2,000	2,800	1,900	2,800
14	Total Personnel		446,551	392,737	414,269	398,031	427,016	428,416	445,338
15									
16	511	Maint. Service-Bldg.	1,152	466	500	800	1,500	2,211	1,400
17	512	Maint. Service-Equip	8,302	131	1,000	400	400	30	200
18	513	Maint. Service-Vehicle	0	874	1,000	500	0	0	0
20	537	Computer Services	1,275	990	2,000	1,200	1,200	930	1,800
21	537.4	Computer Services-Eng.	0	0	1,000	0	500	294	500
23	551	Postage	207	500	500	600	600	400	600
24	552	Telephone	5,269	4,821	5,000	5,593	5,600	4,922	5,000
26	556	Radio/Dispatching	359	756	600	600	600	313	600
27	561	Dues & Publications	212	143	500	500	500	576	665
29	561.4	Dues & Publications	0	0	200	0	100	124	200
30	562	Travel Expenses	937	1,035	2,000	1,200	2,000	891	2,000
31	562.4	Travel Expenses	0	0	300	0	200	0	200
32	563	Training	3,091	557	3,000	1,000	3,000	1,500	2,000
33	563.4	Training	32	83	500	0	200	0	600
34	572	Street Lighting	1,818	4,189	4,000	1,500	4,000	8,200	5,000
35	574	Bulk Brush Disposal			5,000	5,000	5,500	5,210	5,800
36	580	Pest Control	0	0	100	170	170	0	100
37	581	Tree Removal	24,276	31,081	25,000	40,000	20,000	13,950	20,000
38	582	Hauling Expenses	690	1,030	1,000	1,200	1,200	1,535	1,500
39	593	Rentals	2,150	500	750	600	750	600	750
42	Total Contractual/Services/Dev.		49,771	47,156	53,950	60,863	48,020	41,686	48,915
43									
44	612	Maint. Supplies-Equip.	2,603	431	2,000	2,000	2,000	250	1,200
45	614	Maint. Supplies-Street	25,432	11,780	20,000	15,000	15,000	10,387	15,000
46	616	Maint. Supplies Snow Rem	80,530	77,948	90,000	120,000	93,000	83,070	105,000
47	617	Sidewalk & Curb Maintenance	12,383	19,353	22,000	15,135	15,000	6,752	15,000
48	651	Office Supplies	518	451	850	500	500	773	500
50	651.4	Office Supplies	0	15	500	50	300	311	300
51	652	Operating Supplies	1,598	1,008	1,000	1,400	375	475	400
52	652.4	Operating Supplies	0	902	0	0	0	0	200
53	653	Small Tools	692	463	1,000	1,000	1,000	43	550
54	653.4	Small Tools	0	0	500	0	300	0	150
55	655	Automotive Fuel/Oil	18,938	22,913	23,000	21,000	24,000	28,000	25,000
56	Total Commodities		142,694	135,264	160,850	176,085	151,475	130,061	163,300
57									
58	820	Building	0	0	0	0	0	0	200
59	830	Equipment	1,153	18,154	5,000	4,000	3,800	603	4,860
67	Total Capital Outlays		1,153	18,154	5,000	4,000	3,800	603	5,060
68									
69	929	Miscellaneous Expenses	25	274	300	425	425	350	425
70	999	Interfund Transfer	30,000	79,655	46,735	50,862	85,615	85,615	94,511
71	Total Other		30,025	79,929	47,035	51,287	86,040	85,965	94,936
72	Total Public Works		670,193	673,240	681,104	690,266	716,351	686,731	757,549

General Fund Park Dept. Expenditures

	A	B	AX	BA	BC	BE	BF	BG	BH	BI
1			FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
2	ACT #	DESCRIPTION	Actual	Actual	Actual	Budgeted	Estimated	Budgeted	Estimated	Budgeted
3										
4	Parks 01-52-									
5	421	Salaries - Regular	17,792	18,856	22,059	24,022	23,217	24,072	23,800	24,500
6	422	Salaries - Temporary	13,864	12,656	17,156	18,500	13,500	15,000	10,000	9,750
7	451	Health Insurance	4,404	4,706	5,229	5,490	5,490	6,781	6,592	6,500
8	455	PreEmployment/Testing	0	0	0	0	0	0	0	0
9	462	Retirement Contribution	187	0		0	0	0	0	0
11	473	Personal Equipment				350	0	350	126	350
12		Total Personnel	36,247	36,217	44,444	48,362	42,207	46,203	40,518	41,100
13										
15	512	Maint. Service-Equipment	2,756	3,128	4,030	1,000	700	1,000	0	500
16	537	Computer Services				0	0	0	0	0
17	571	Utilities	400	504	477	500	750	750	921	1,000
18	581	Tree Removal	0	5,839	1,000	1,000	1,000	1,000	1,700	1,000
19		Total Contractual/Services/Dev.	3,156	9,471	5,507	2,500	2,450	2,750	2,621	2,500
20										
21	612	Maint. Supplies-Equipment				3,750	4,665	3,000	1,698	2,000
22	618	Maint. Supplies-Grounds	266	1,000	2,826	2,500	2,100	2,500	3,503	1,000
23	652	Operating Supplies	1,068	1,598	1,907	2,000	1,500	1,000	1,020	1,000
24	655	Automotive Fuel/Oil	560	331	363	600	625	600	450	600
25		Total Commodities	1,894	2,928	5,096	8,850	8,890	7,100	6,671	4,600
26										
28	830	Equipment	2,269	1,251	1,829	2,000	1,760	9,750	8,764	21,000
30	840	Vehicle				0	0	0	0	0
31	890	Other Improvements	2,000	4,013	105	500	0	0	0	0
32		Total Capital Outlays	4,269	5,264	1,934	2,500	1,760	9,750	8,764	21,000
33										
34	929	Miscellaneous Expenses	0	0	0	0	0	0	0	0
35	999	Interfund Xfr	3,968	5,000	880	1,364	1,484	2,273	2,273	2,000
36		Total Other	3,968	5,000	880	1,364	1,484	2,273	2,273	2,000
37										
38		Total Parks	49,534	58,881	57,860	63,576	56,791	68,076	60,847	71,200

General Fund Community Development Dept. Expenditures

	A	B	BA	BC	BE	BF	BG	BH	BI
1			FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
2	ACT #	DESCRIPTION	Actual	Actual	Budgeted	Estimated	Budgeted	Estimated	Budgeted
3	Community Development 01-65								
5	421	Salaries - Regular	72,585	76,348	77,000	77,754	82,671	78,510	78,510
9	451	Health Insurance	15,687	16,070	15,688	15,687	19,374	19,776	20,500
10	455	PreEmployment/Testing	-	-	-	-	-	-	-
12	473	Personal Equipment	-	-	200	-	-	-	-
13	Total Personnel		88,272	92,479	92,888	93,441	102,045	98,286	99,010
14									
18	518	Downtown Enhancements	6,763	5,440	5,440	6,676	6,600	6,336	6,600
19	519	Fireworks Display	3,000	3,000	3,000	3,000	3,000	3,080	3,000
21	537	Computer Services	0	5,412	4,800	4,960	6,600	6,144	6,600
22	549	Other Professional Service	8,603	8,704	8,000	7,423	20,000	20,987	22,000
23	552	Telephone	0	1,133	1,250	1,153	1,200	1,220	1,400
24	553	Publishing	0	72	600	0	600	74	300
26	561	Dues & Publications	314	265	600	506	600	420	500
27	562	Travel Expenses	168	350	500	400	500	268	500
28	563	Training	0	0	2,000	900	1,000	470	1,000
33	595	Demolition of Structures	81,873	58,411	40,000	38,500	20,000	26,556	20,000
34	Total Contractual/Services/Dev.		100,721	82,787	66,190	63,518	60,100	65,555	61,900
35									
37	617	Sidewalk & Curb Maintenance	5,990	14,262	10,000	2,500	-	-	-
38	651	Office Supplies	0	0	0	0	0	950	0
39	652	Operating Supplies	2,172	1,550	1,500	1,125	300	173	300
41	655	Automotive Fuel/Oil	0	1,677	2,200	2,252	2,200	2,040	2,200
42	Total Commodities		8,162	17,489	13,700	5,877	2,500	3,163	2,500
43									
45	830	Equipment	-	-	-	-	-	-	3,860
46	840	Vehicle	0	11,977	0	0	0	0	0
49	Total Capital Outlays		0	11,977	0	0	0	0	3,860
50									
51	929	Miscellaneous Expenses	151	161	100	179	100	102	100
52	999	Interfund Transfer	0	0	4,205	4,577	5,950	5,950	1,708
53	Total Other		151	161	4,305	4,756	6,050	6,052	1,808
54	Total Community Development		197,305	204,894	177,083	167,592	170,695	173,056	169,078

Economic Development Fund Expenditures

	A	B	BA	BC	BE	BF	BG	BH	BI
1			FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
2	ACT #	DESCRIPTION	Actual	Actual	Budgeted	Estimated	Budgeted	Estimated	Budgeted
3									
4	Economic Development 02-61-								
5	421	Salaries - Regular	0	33,321	36,157	33,015	35,000	37,300	38,500
6									
7	537	Computer Services	0	0	0	0	0	0	0
8	549	Other Professional Services	4,508	1,800	7,500	7,500	2,500	518	500
9	551	Postage	17	200	750	725	750	340	400
10	553	Publishing & Printing	717	95	3,900	3,600	0	0	0
11	561	Dues & Publications	6,236	7,137	9,395	5,625	5,625	7,212	7,500
12	562	Travel Expenses	600	1,365	3,500	2,400	2,400	16	1,500
13	563	Training	518	730	1,500	0	0		
14	564	Meetings & Conferences	1,060	761	3,500	2,200	2,500	1,022	2,500
15	651	Office Supplies	9	17	100	0	0	0	0
16	658	Marketing Materials	876	537	1,350	1,350	1,500	0	0
17	820	Building	0	0	0	0	0	0	0
18	913	Other Contractual Services	44,614	200,950	42,000	45,723	46,000	47,916	48,000
19	929	Miscellaneous	0	30,516	90,000	650	1,000	1,451	1,800
20	930.1	Facade Improvement	0	11,516	50,000	50,000	25,000	21,013	45,000
21	930.2	Small Bus. Int. Pymnt	0	27,079	40,000	0	0		
22	930.3	Demolition Grant	0	12,850	20,000	9,500	10,000	9,150	10,000
23	930.4	Distressed Property	0	0	15,000	0	0	0	0
24	930.5	Infill Development	0	0	20,000	10,000	10,000	0	0
25	930.6	Minor Home Repair	0	43,900	75,000	75,000	30,000	15,870	35,000
26	999	Interfund Transfer	0	6,960	3,100	3,100	3,696	3,696	3,696
27	Total Econ. Development		59,156	379,734	422,752	250,388	175,971	145,504	194,396

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:

\$90,062 PD Retirement payouts
\$110,897 FD Retirement payouts

\$18,666 Demolitions
\$139,500 Tree Removal
\$6,752 Sidewalk Repairs
\$25,953 Drug Fund Expenses

\$10,000 HVAC Set Aside from Finance/Admin
\$2,500 ESDA Siren Set Aside from Police
\$10,000 PW Vehicle Replacement Set Aside
\$5,500 Parks Mower Purchase

Cell: K212

Comment: \$10,000 To Acq Fund for HVAC unit set aside
\$50,000 Police Retirement
16,000 ESDA siren set aside acquisitions
30,000 Ambulance replacement acquisitions
25,000 Engine replacement acquisitions
25,000 Radio/scba replacement acquisitions
\$25,000 Fire Eng annual loan payment
\$12,000 Estimated Ambulance Loan Payment
\$55,000 Fire Retirement
\$15,000 To Acq Fund for rolling stock replacement
\$20,000 Demolitions
\$20,000 Tree Removal

General Fund Finance Admin. Dept. Expenditures

Cell: BI15

Comment: 01-11-471 Uniform Allowance:
\$200 X 4 per AFSCME
contract plus \$400 carryover

Cell: BI16

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

Cell: BI20

Comment: 01-11-512 Maint Service Equipment: Sharp MX \$2400, Konica \$3400, Mail system \$960, PSN CC terminal maint/annual security \$160

Cell: BI23

Comment: 01-11-537 Computer Services:
Website \$2400 annually, Fiber internet \$5820 annually, 2 Adobe subscriptions \$1350 annually, Avast Anti-virus Renewal \$1,600, LOCIS 10% annual support \$900, LOCIS software update \$1500, Barracuda Renewal \$1260, 1095 Software \$600, Page Freezer \$1200, Maintenance/Installations - desktops/laptops/tablets/server \$5000,

Cell: BI25

Comment: 01-11-549 Other Professional Services:
Actuarial services 1/2 of \$9,000, Public official & notary bonds \$1300, Shredding services \$1000, Carpet Cleaning \$500, Misc services \$500

Cell: BI26

Comment: 01-11-551 Postage:
-\$1500 Postage Meter
-\$250 Misc shipping chgs

Cell: BI28

Comment: 01-11-553 Publishing:
-\$300 Subscription
-\$500 Legal Notices & Classified Ads
-\$800 Treasurer's Report

Cell: BI30

Comment: 01-11-561 Dues & Publications:
-\$1250 IML
-\$775 Clerk/IMTA
-\$100 Northwest Municipal & misc dues/publications
-\$200 GFOA
-\$500 Kiwanis

General Fund Finance Admin. Dept. Expenditures

Cell: BI31

Comment: 01-11-562 Travel Exp:

- \$2750 IML
- \$800 GFOA/IMTA
- \$500 IIMC/MCI
- \$300 MICA/EZ/IMRF/Misc Mtg mileage
- \$450 Kiwanis meals

Cell: BI32

Comment: 01-11-563 Training:

- \$1300 IML
- \$450 IIMC/MCI Conferences
- \$400 IGFOA/GFOA Conferences
- \$450 IMTA Conf/Institute

Cell: BI46

Comment: 01-11-830 Equipment:

- \$600 Misc small equipment replacements: scanners, calculators, battery backups

Cell: BI47

Comment: 01-11-870 Furniture:

- 2 chair replacements

Cell: BI50

Comment: 01-11-929 Miscellaneous Exp:

- \$425 Xmas lunch
- \$100 Memorials
- \$100 Coffee
- \$1000 Misc Refunds, PSN fees & Azavar fees

Cell: BI52

Comment: 01-11-999 Interfund Transfer:

- \$20,000 Public Benefit
- \$16,193.50 Mun Building Fund
- \$195000 to Cemetery
- \$10,000 to overhead HVAC unit set aside
- \$12,950 Unemployment Insurance
- \$3,125 to Liability Insurance Fund (amount will change based on premium TBA in March)

General Fund Police Dept. Expenditures

Cell: B15

Comment: Troy Ainley: 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: B18

Comment: Troy Ainley: 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
Reimbursement is made by HCHA.

Cell: B19

Comment: Troy Ainley: 01-21-428

Reimbursement is made by KHS

Cell: B110

Comment: Troy Ainley:

\$50,000 Ainley Retirement?

Cell: B112

Comment: Troy Ainley: 01-21-455

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

Cell: B114

Comment: Troy Ainley: 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

DOJ BVP reimburses 50% of the vest cost.

Cell: B119

Comment: Troy Ainley:01-21-511

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

Cell: B120

Comment: Troy Ainley: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: B121

Comment: Troy Ainley: 01-21-537

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

Cell: B123

Comment: Troy Ainley: 01-21-539

contract payment	\$35,000
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General Fund Police Dept. Expenditures

utilities & pest control	\$6,500
misc expenses	\$500

Cell: BI24

Comment: Troy Ainley: 01-21-549

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

Cell: BI26

Comment: Troy Ainley: 01-21-552

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

Cell: BI27

Comment: Troy Ainley: 01-21-553

Public information/anti crime handouts	\$1500.00
Citations/warning books	\$800.00
2020 Criminal/vehicle law update books	\$750.00

Cell: BI28

Comment: Troy Ainley: 01-21-556

Maintance agreement (5238/Quarter)	\$20952.00
Satrcom radio fee	\$850.00
Replacement parts	\$500.00

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: BI31

Comment: Troy Ainley: 01-21-563

Annual Mobile Team training membership	\$1700.00
Annual mandatory Chief's training	\$250.00
Annual mandatory Haz Mat training	\$700.00
Mandatory K-9 certification training	\$1500.00
Taser training cartridges	\$1500.00
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: BI36

Comment: Troy Ainley: 01-21-652

Historical supplies	\$1600.00
Range supplies	\$4500.00
Crime scene supplies	\$500.00
10-Slings for Squad Patrol Rifles	\$375.00

Cell: BI41

Comment: knewton:

\$5000 Security Cameras City Hall

Cell: BI42

General Fund Police Dept. Expenditures

Comment: knewton:

\$3,860 Fuel Management

tainley:

Yearly Taser replacement agreement \$5000.00

Misc. equipment \$600.00

Cell: BI48

Comment: Troy Ainley:01-21-914

Polygraphs \$200.00

Cell: BI50

Comment: Troy Ainley:

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

This will be the second half of the portable radios for the remaining officers.

Cell: BI51

Comment: Troy Ainley:01-21-918

(1) new radar purchase for new squad \$1800.00

(1) new radar to replace car 1 radar \$1800.00

Blood draw kits/supplies \$1500.00

Cell: BI52

Comment: Troy Ainley:01-21-929

Annual meeting supplies \$150.00

Memorials \$350.00

Cell: BI53

Comment: knewton:

\$68,781 Fleet Share

General Fund Fire Dept. Expenditures

Cell: BJ5

Comment: Kevin Shook: 01-22-421
18 staff + 1 chief
Holiday pay
certification pay
longevity
out of rank pay 17,000
FLSA
\$3000 vacation buy back
\$8000 comp time buy back

Cell: BJ8

Comment: Kevin Shook:
01-22-423
2 able to retire, budgeting for one.

Cell: BJ10

Comment: Kevin Shook:
based on replacing one:
psych eval
polygraph
physical
background check
random drug testing
Hep B series (4) \$800

Cell: BJ12

Comment: Kevin Shook::01-22-471
Uniforms 18x \$600 \$10,800
Chief uniform \$700
First uniform for new employee \$500

Cell: BJ16

Comment: Kevin Shook:
01-22-511
Avg garage door maintenace \$500
Training container maintenance \$1500
Door repair st2 \$2000

Cell: BJ17

Comment: Kevin Shook:
01-22-512
\$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
\$400 Ground ladder testing/certification
\$1235 Hydrotesting SCBA bottles (5yr)

Cell: BJ18

Comment: Kevin Shook:
01-22-513
pump certifications 3 engines and aerial \$ \$4500 based on fy2020 cost with no extra repairs.
\$1000 Fire truck maint by manufacturer
\$400 ambulance safety inspections

General Fund Fire Dept. Expenditures

\$750 Annual aerial truck ladder inspection
\$2000 tires

Cell: BJ19

Comment: Kevin Shook:
01-22-537
Copier and faxes \$900
Lifepak transmission annual \$700
EMS software annual \$ 7511.18 for FY 2021
Fire software, \$2486.68 annual
Locis support \$900
\$500 IT and repairs

Cell: BJ21

Comment: Kevin Shook:
01-22-vehicle cell phones, data packages for ambulance pads, land lines.

Cell: BJ24

Comment: Kevin Shook:
01-22-561
\$338 IFCA dues
\$234 IAFC Dues
\$75 subscriptions
\$375 MABAS dues
\$200 NFPA membership dues
\$164 medic license renewals at \$41 each
Paramedic testing \$100

Cell: BJ25

Comment: Kevin Shook:
01-22-562
Mileage/travel for classes
Hotels for out of town classes
Meals (\$25/Day)

Cell: BJ26

Comment: Kevin Shook:
01-22-563
Paramedic Class 2 semesters (Gudat,Rushing,Esquer) \$24,192
Final Medic Rotation (Roof) \$1200
Teaching Supplies (held in house) \$1000 Firefighter Advanced and FAE
Fire Instructor I (Riber to finish Officer I) \$300 (5)
Incident Safety Officer (Welgat to finish Officer II) \$350 (5)
Fire Investigator confrenece (required to stay Certified) (Stout,Riber) \$650 (4)
Hazmat Tech (Blair Rediger) \$0 (10)
Vehicle Machinery Operations (Forney, Roof) \$0 (5)
Chief confrenece \$300
Light n Fight \$500
Paramedic books etc \$600

Cell: BJ29

Comment: Kevin Shook:01-22-579
based on \$445,000 collections on EMS through billing company

Cell: BJ44

General Fund Fire Dept. Expenditures

Comment: knewton:

\$3,860 Fuel Management System

Kevin Shook:

\$3,860 Fuel Management System

3 sets turn outs \$6500

modems for AEDs \$3066

Hose \$5792

3 sets boots \$525

4 sets gloves \$368

3 helmets \$750

2.5" nozzelx2 \$2000

1.75" nozzel \$1000

6 nomex hoods \$480

Lucas \$11000 + 8000 from acquisitions

Misc hand tools \$750

Cell: BJ45

Comment: Kevin Shook:

01-22-840

\$25,000 annual Eng loan payment

\$12,000 estimated loan payment if we are able to obtain a fire marshal zero/low interest loan for a new ambulance.

Cell: BJ51

Comment: knewton:

\$28,601 Fleet Share

Kshook:

16,000 ESDA siren set aside aquisitions

30,000 ambulance replacement acquisitions

25,000 Engine replacement acquisitions

25,000 Radio/scba replacement aquisitions

General Fund Public Works Dept. Expenditures

Cell: BI6

Comment: rjohnson:
hog days pt help charged to OT

Cell: BI8

Comment: 01-41-423 Overtime:
Hog days prep & clean up
Festival traffic control;
snow plowing

Cell: BI13

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

Cell: BI16

Comment: 01-41-511 Blg:
PWD gate repair
fence repairs @ dome

Cell: BI17

Comment: 01-41-512 EQUIP Repair:

Cell: BI20

Comment: 01-41-537 computer:
Locus \$1,000
Plotter cartridges \$250
Engineer assist upgrades \$500
Misc. \$50

Cell: BI27

Comment: 01-41-561 Dues:
APWA \$210
Prime \$156
Northern \$179
Adobe \$120

Cell: BI30

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

Cell: BI32

Comment: 01-41-563 Training:
APWA, Snow Conference & MAPSI Conference

Cell: BI34

Comment: 01-41-572 Traffic Lighting:
\$2,100 under ground power @ 1st & Main

Cell: BI35

Comment: 01-41-574 Brush:
R.O.W. brush & Bulk Brush disposal

Cell: BI39

Comment: 01-41-593 Rentals:
Barricade rentals for hog days

Cell: BI46

General Fund Public Works Dept. Expenditures

Comment: 01-41-616 Maint Supplies - Snow Removal:
Replace carbide cutting edges on plows pprox. \$2,000 ea
\$11,992 for 6 plows

Cell: B158

Comment: rjohnson:
Hand dryer in restrooms

Cell: B159

Comment: knewton:
\$3,860 Fuel Management System
01-41-830 Equipment:
Street Dept Laptop
Concrete Tools
Concrete Forms
Concrete Saw
Extendable Pole Saw
Chain Saw
HD Tow Strap

Cell: B170

Comment: 01-41-999 Interfund Transfer:
\$15,000 to Acq Fund 39-73-399 for rolling stock replacement
\$72,329 to Fleet Maintenance
\$7,182 to Liability Insurance Fund

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 cosmetically 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 large area green spaces.

Cell: BG35

Comment: 01-52-999 Interfund Transfer:

\$1,511 to Fleet Maintenance

\$762 to Liability Insurance Fund

General Fund Community Development Dept. Expenditures

Cell: BI45

Comment: knewton:

\$3,860 Fuel Management System

Cell: BI52

Comment: knewton:

\$1708 Fleet Share