

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	NOTES:
		THRU 03/19/19		BUDGET	ACTIVITY	BUDGET	
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES							
01-000-40-4000	PROPERTY TAXES	930,249.92	938,565.54	940,185.00	938,566.00	960,000.00	Levied 12/2018 for Summer 2019
01-000-40-4010	REPLACEMENT TAX	37,736.91	29,502.56	44,000.00	39,000.00	44,000.00	Always only 8 Mos (Per IML: FY19 = \$1,275,000)
01-000-40-4016	PROPERTY TAXES	323,092.24	312,762.89	316,016.00	312,763.00	324,585.00	PPP Pty Tax - Deposited into PPP but shown as a Rev & Exp in GC
01-000-40-4020	SALES TAX	1,699,567.35	1,626,270.20	1,750,000.00	1,756,000.00	1,765,000.00	
01-000-40-4024	TELECOMMUNICATIONS TAX	160,218.88	127,419.31	150,000.00	140,000.00	140,000.00	
01-000-40-4025	GAS UTILITY TAX	109,607.33	87,616.65	110,000.00	117,000.00	117,000.00	
01-000-40-4026	ELECTRIC UTILITY TAX	327,886.48	280,792.23	335,000.00	330,000.00	330,000.00	
01-000-40-4030	ILLINOIS INCOME TAX	1,149,925.87	949,195.98	1,040,005.00	1,063,000.00	1,093,000.00	Per IML: FY19 = \$100.75 per capita=FY 20
01-000-40-4035	ILLINOIS USE TAX	281,617.34	298,221.36	290,000.00	330,000.00	344,135.00	Per IML: FY19 = \$31.70=FY 20 per capita
01-000-40-4050	ROAD & BRIDGE TAX	50,337.87	51,514.22	50,000.00	51,514.00	50,000.00	Levied by Township
01-000-40-4055	HOTEL/MOTEL TAX	779.19	1,023.70	1,000.00	1,024.00	1,000.00	See Expense GL #01-100-62-7727
01-000-40-4056	VIDEO GAMING TAX	96,957.02	92,503.25	98,000.00	100,000.00	100,000.00	7th Budget Year - See St of Il Gaming Board Website for Details
TAXES		5,167,976.40	4,795,387.89	5,124,206.00	5,178,867.00	5,268,720.00	
LICENSES & PERMITS							
01-000-41-4100	PERMITS/INSPECTIONS	57,716.37	80,999.37	74,800.00	83,000.00	144,000.00	10 M/I Homes, 10 K/H Homes, 16 DRHorton Homes
01-000-41-4105	ANL DISTR LIC FEE (PULL TABS)		1,768.79	1,000.00	1,769.00	1,800.00	
01-000-41-4110	DISPOSAL LICENSE	450.00	750.00	750.00	750.00	600.00	
01-000-41-4120	LIQUOR LICENSE	26,495.00	14,712.45	27,000.00	27,000.00	28,600.00	
01-000-41-4125	TOBACCO LICENSE	750.00	650.00	800.00	800.00	650.00	
01-000-41-4130	BUSINESS LICENSE	4,743.30	5,040.00	5,000.00	5,040.00	3,500.00	
01-000-41-4160	VENDING MACHINE LICENSE	3,475.00	927.00	3,435.00	3,435.00	3,175.00	Vending \$1,900 & Video Game \$1,275
LICENSES & PERMITS		93,629.67	104,847.61	112,785.00	121,794.00	182,325.00	
CHARGES FOR SERVICE							
01-000-42-4210	CABLE TV FEES	115,298.06	109,679.45	108,000.00	109,679.00	110,000.00	Consortium Qtrly Payments-40% of Cable TV Fees-see GL #01-100-62-7759 40% minus refunds
01-000-42-4220	DEVELOPER FEES - REIMBURSED	5,301.25		1,500.00		1,500.00	Reimb Consulting Fees - See GL #01-130-61-7634

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GL NUMBER	DESCRIPTION	THRU 03/19/19	BUDGET	ACTIVITY	BUDGET	NOTES:	
01-000-42-4225	DISPOSAL FEES	932,722.45	791,190.74	920,238.00	920,000.00	921,000.00	Plano I (Original Town): 1344 Unites * 6 Billings *\$44.60 = \$359,654.40 334 Seniors *6 Billings *\$40.19 = \$80,540.76 Plano II (Lakewood): 1729 Units *6 Billings *\$44.60 = \$462,680.40 72 Seniors *6 Billings *\$40.19 = \$17,362.08 Garbage Contract to 12/2021 / FY'19 No Increase per Contract See GL #01-410-61-7626
01-000-42-4226	DISPOSAL STICKERS	2,687.00	1,924.00	2,000.00	2,000.00	2,000.00	\$1.00 / Sticker - See GL #01-410-61-7625
01-000-42-4227	TIPPING FEE	225,728.04	175,211.85	250,000.00	230,000.00	250,000.00	4th Year of Tipping Fees
01-000-42-4230	FILING FEES/PLAT	600.00	1,870.00	2,000.00	2,000.00	2,000.00	
01-000-42-4232	DEVELOPMENT FEE	300.00	238,932.00	237,432.00	237,432.00	200,000.00	Lkwd Unit \$200,000 Street Completion from Bond
01-000-42-4235	IMPACT FEES/STREETS	4,440.00	7,956.00	9,095.00	9,095.00	8,400.00	\$233/unit, 36 units
01-000-42-4236	IMPACT FEES-MUNICIPAL BLDG	19,500.00	51,000.00	58,000.00	58,000.00	54,000.00	\$1,500/unit
01-000-42-4237	IMPACT FEES-POLICE	3,900.00	10,200.00	11,700.00	11,700.00	10,800.00	\$300/unit
01-000-42-4255	ACCIDENT/RECORD REPORTS	1,485.00	1,035.00	1,000.00	1,000.00	1,000.00	
01-000-42-4256	SEX OFFENDER REGISTRATION FEE	1,000.00	900.00	1,500.00	1,000.00	1,000.00	
01-000-42-4260	LIVE SCAN FEE	800.00	1,000.00	1,000.00	1,000.00	1,000.00	
01-000-42-4278	RENTS & LEASES	11,520.88	18,000.00	16,500.00	18,000.00	16,500.00	City Sign \$10k; Menards \$5k; Brummel \$1.5k
01-000-42-4282	LWS1 STREET COMPLETION	8,184.30	19,642.32	26,200.00	26,200.00	18,000.00	1,636.86/each
CHARGES FOR SERVICE		1,333,466.98	1,428,541.36	1,646,165.00	1,627,106.00	1,597,200.00	
FINES & FORFEITS							
01-000-43-4310	ANIMAL FINES			50.00	50.00	0.00	\$'s from County not Adjudication
01-000-43-4330	PARKING FINES	690.91	291.00	1,000.00	700.00	1,000.00	See Adjudication Fines
01-000-43-4340	DUI FINES	1,469.00	2,530.00	2,000.00	2,800.00	2,500.00	
01-000-43-4350	VEHICLE CODE VIOLATION	69,996.75	52,886.81	65,000.00	65,000.00	65,000.00	Adjudication
01-000-43-4351	TITLE 9 - POL. REG. VIOLATION	3,983.75	9,784.25	5,000.00	10,000.00	8,000.00	Adjudication
01-000-43-4352	TITLE 10 - ROLLER/WHEEL VIOL.	906.25	6,431.25	2,500.00	7,000.00	2,800.00	Adjudication
01-000-43-4353	TITLE 8 - PARKS REG. VIOLATION	9,842.75	2,526.90	6,000.00	2,700.00	6,000.00	Adjudication
01-000-43-4354	TITLE 4 - BUILDING CODE VIOL.	1,080.00	1,815.00	1,800.00	2,000.00	1,800.00	Adjudication
01-000-43-4360	TRAFFIC FINES	19,091.60	20,085.85	22,000.00	22,000.00	20,000.00	
01-000-43-4370	PENALTIES	17,863.43	15,394.60	17,000.00	17,000.00	17,000.00	
01-000-43-4380	MOWING CHARGE			1,000.00	0.00	0.00	Vacant Properties
FINES & FORFEITS		124,924.44	111,745.66	123,350.00	129,250.00	124,100.00	
MISCELLANEOUS							
01-000-44-4400	MISCELLANEOUS INCOME	39,104.81	23,641.63	25,000.00	24,000.00	25,000.00	
01-000-44-4410	TELEPHONE FRANCHISE/REFUND	18,772.93	11,558.38	24,500.00	15,000.00	15,000.00	AT&T Monthly & Quarterly Payments
01-000-44-4412	COMMUNITY MEALS FOR SENIORS	2,709.00					See GL #01-100-65-7898
01-000-44-4413	KENDALL AREA TRANSIT						
01-000-44-4414	SUPERFEST CARNIVAL TICKETS	1,560.00	2,550.00	2,550.00	2,550.00	0.00	See GL #01-100-65-7896

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GL NUMBER	DESCRIPTION	THRU 03/19/19	BUDGET	ACTIVITY	BUDGET	NOTES:	
01-000-44-4415	HISTORICAL SOCIETY CALENDER	275.00	25.00		25.00	0.00	
01-000-44-4420	STATE INCOME TRNG-LAW ENFCMNT	8,505.52	1,887.72	15,200.00	1,888.00	10,650.00	100% Reimb f/Pol Academy see GL#01-200-64-5860 (4 New Officers); =ILEAS Trng Reimb
01-000-44-4430	DARE PROGRAMS	8,094.98	5,751.00	5,500.00	6,000.00	8,000.00	Dare, Fishing w/Mayor, Shop for Cop
01-000-44-4440	G/L ON DISP ASSETS	4,885.00	400.00	10,000.00	7,900.00		
01-000-44-4450	CIVIL DEFENSE SIREN(S)	2,000.00		1,000.00	0.00	1,000.00	Embridge Pipeline Grant (GL MOVED FROM 01-000-42-4450 TO 01-000-44-4450)
MISCELLANEOUS		85,907.24	45,813.73	83,750.00	57,363.00	59,650.00	
INTERGOVERNMENTAL							
01-000-45-4500	GRANTS		2,956.65		2,956.00	3,000.00	IPPF Safety Grant
01-000-45-4504	GRANTS			1,000.00	0.00	1,000.00	All Other
01-000-45-4585	DCCA GRANT-COPS	8,656.31	7,400.77	7,000.00	7,500.00	7,000.00	CPAT O/T Reimbursement
01-000-45-4586	LIAISON OFFICER REIMB	58,393.17	63,398.37	63,398.00	63,398.00	65,300.00	Liaison Officer Reimbursement - 50% Paid by Dist #88
01-000-45-4587	GRANT-POLICE	5,420.50	2,015.50	11,500.00	7,015.50	8,000.00	Walmart Donation for EQT, Bullet Proof Vests Grant, Tobacco Grant, Fundraisers
INTERGOVERNMENTAL		72,469.98	75,771.29	82,898.00	80,869.50	84,300.00	
INTEREST							
01-000-46-4600	INTEREST INCOME	2,280.53	1,568.77	1,800.00	1,700.00	1,700.00	
01-000-46-4602	INTEREST INCOME-ROAD & BRIDGE	276.64	251.01	300.00	305.00	300.00	
INTEREST		2,557.17	1,819.78	2,100.00	2,005.00	2,000.00	
CONTRIBUTIONS							
01-000-47-4701	CONTRIBUTIONS-OTHER	110,392.81			0.00	0.00	
CONTRIBUTIONS		110,392.81			0.00	0.00	
OTHER OPERATING RECEIPTS							
01-000-48-4800	BOND PROCEEDS				0.00	0.00	
01-000-48-4810	LOAN PROCEEDS				0.00	0.00	
OTHER OPERATING RECEIPTS							
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		6,991,324.69	6,563,927.32	7,175,254.00	7,197,254.50	7,318,295.00	
TOTAL ESTIMATED REVENUES		6,991,324.69	6,563,927.32	7,175,254.00	7,197,254.50	7,318,295.00	

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		2017-18	2018-19	2018-19	2018-19	2019-20	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	NOTES:
		THRU 03/19/19		BUDGET	ACTIVITY	BUDGET	
APPROPRIATIONS							
Dept 100 - ADMINISTRATION							
PERSONNEL SERVICES							
01-100-50-5060	WAGES-MAYOR	6,399.96	5,333.30	6,400.00	6,400.00	6,400.00	
01-100-50-5061	WAGES-CITY CLERK	5,599.88	4,953.74	5,600.00	5,600.00	5,600.00	
01-100-50-5062	WAGES-CITY TREASURER	5,599.88	4,953.74	5,600.00	5,600.00	5,600.00	
01-100-50-5063	WAGES-ALDERMAN	28,800.00	21,600.00	28,800.00	28,800.00	28,800.00	8 Alderman @ \$3,600
01-100-50-5064	WAGES-MEETING STIPEND	12,050.00	10,600.00	14,800.00	14,800.00	14,800.00	Mayor @ 23 Mtgs \$1,150 Clerk @ 23 Mtgs \$1,150 Treasurer @ 23 Mtgs \$1,150 8 Alderman @ 23 Mtgs \$9,200 Appointed @ 22 Mtgs \$500 Special Mtgs (Mayor, Clerk, Treas & Alderman) @ 3 Mtgs each \$1,650
01-100-50-5065	WAGES-CITY ATTORNEY	20,000.04	17,500.04	25,000.00	21,666.00	25,000.00	
01-100-50-5066	WAGES-LIQUOR COMMISSIONER	1,500.00	1,250.00	1,500.00	1,500.00	1,500.00	
01-100-50-5111	WAGES-DIR. OF PUBLIC WORKS	27,418.65	29,355.54	33,544.00	33,544.00	37,311.00	
01-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	22,258.12	21,338.03	24,891.00	23,918.00	23,581.00	
01-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	53,942.48	50,863.27	57,837.00	57,181.00	50,619.00	
01-100-50-5130	WAGES-LEVEL I	96,311.37	90,956.36	97,039.00	101,870.00	60,386.00	
01-100-50-5140	WAGES-LEVEL II		2,345.60		5,863.00	31,335.00	
01-100-50-5150	WAGES-LEVEL III	21,633.10	19,241.49	25,578.00	21,791.00	22,804.00	
01-100-50-5152	WAGES-CROSSING GUARDS	15,494.38	15,031.83	20,355.00	17,665.00	18,157.00	For 9 months of school @ 12.5hrs / week
01-100-50-5153	WAGES-BLDG ATTENDANT	19,122.43	17,576.30	19,847.00	20,617.00	21,191.00	2 Part-time & 1 Seasonal
PERSONNEL SERVICES		336,130.29	312,899.24	366,791.00	366,815.00	353,084.00	
PROFESSIONAL SERVICES							
01-100-61-7610	LEGAL SERVICES	1,526.00	2,992.28	1,500.00	4,000.00	1,500.00	Policies, Procedures, Consulting
01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY	1,402.90		1,500.00	0.00	1,500.00	Add'l City Issues
01-100-61-7634	CONSULTING SERVICES	4,714.08	1,833.50	5,000.00	2,000.00	5,000.00	New Development
01-100-61-7655	CODIFICATION SERVICE	2,294.00	1,317.00	3,000.00	2,300.00	3,000.00	Codif Web Site, Codif of Ordinances
01-100-61-7750	AUDIT EXPENSE	13,619.20	13,960.80	14,302.40	13,961.00	14,300.00	AUDIT 56% OF \$25,540
01-100-61-7751	COMMUNITY RELATIONS	238.49	127.62	500.00	127.00	3,500.00	Mayor & 4 Wards, Conservation Foundation
PROFESSIONAL SERVICES		23,794.67	20,231.20	25,802.40	22,388.00	28,800.00	
CONTRACTUAL SVC & EXP							
01-100-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	63.00		50.00	0.00	50.00	
01-100-62-5610	DRUG TESTING SERVICE	946.85	886.80	975.00	975.00	975.00	Annual Fee \$125 & CDL Random Drug Tests @ \$85/ea
01-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	7,943.23	6,976.20	7,126.00	7,126.00	7,336.00	BS&A MAINT AGREEMENT 66% of \$10,888; Reliable mtnc agreement \$150

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01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	6,599.20	6,097.00	8,000.00	8,000.00	8,000.00	Reliable Server Contract \$567.50/Mo. & Other Maint & Repairs
01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	11,309.58	12,545.35	11,500.00	12,545.00	12,000.00	Postage Rental, Copier(s) Maint, Alarm, Repairs to CPU Printers, Other EQT
01-100-62-7716	POLICE PENS PRTY TAX CONTRIB	323,092.24	312,762.89	316,016.00	316,016.00	324,585.00	PPP Pty Tax - Deposited into PPP but shown as a Rev & Exp in GC
01-100-62-7725	PROPERTY TAX REBATE			700.00	700.00	700.00	Brummel Pty Tax Rebate
01-100-62-7727	AUR AREA CONV 90%	699.32	924.07	1,000.00	924.00	1,000.00	90% of Revenue See GL #01-000-40-4055
01-100-62-7728	UTILITY TAX REFUND	209.50	240.92	500.00	241.00	500.00	
01-100-62-7729	SALES TAX REBATE	64,634.28	6,708.26	10,000.00	6,709.00	7,000.00	Dunkin Donuts -236Westgate (Rural King Ended)
01-100-62-7742	CREDIT CARD PROCESSING FEE	6,592.13	6,540.35	7,000.00	7,000.00	7,000.00	
01-100-62-7743	PAYROLL PROCESSING FEE-88%	6,995.58	6,502.89	7,500.00	7,500.00	7,500.00	
01-100-62-7758	SPECIAL CENSUS/PROJECTS						
01-100-62-7759	CONSORTIUM	29,332.31	20,883.83	32,000.00	32,000.00	32,000.00	Cable TV Fees - See GL #01-000-42-4210
01-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE	569.81		2,200.00	600.00	2,200.00	Garbage Write-Off's
CONTRACTUAL SVC & EXP		458,987.03	381,068.56	404,567.00	400,336.00	410,846.00	
COMMUNICATION							
01-100-63-7733	ADVERTISING, BIDS, PUBLICATION	1,973.19	4,921.38	4,000.00	5,000.00	5,000.00	Ordinances, Treas Report, Bid Notices, & Other
01-100-63-7734	POSTAGE & FREIGHT	3,721.95	3,039.38	4,000.00	3,800.00	4,000.00	
01-100-63-7735	TELEPHONE EXPENSE-LAND LINES	5,185.60	3,182.07	5,700.00	5,700.00	5,700.00	
01-100-63-7736	TELEPHONE EXPENSE-CELLULAR	698.68	469.20	800.00	700.00	800.00	
01-100-63-7738	INTERNET	3,790.32	4,220.64	3,700.00	5,000.00	4,200.00	
01-100-63-7739	WEB SITE	1,504.14	1,850.57	1,598.00	1,851.52	1,598.00	WEBSITE 34% OF \$4,700
COMMUNICATION		16,873.88	17,683.24	19,798.00	22,051.52	21,298.00	
PROFESSIONAL DEVELOPMENT							
01-100-64-5810	SEMINARS & COURSES	5,830.00	7,120.00	10,000.00	9,000.00	10,000.00	Clerk's Institute, Treasurer's Institute, Treasurer's Conference, IML, APA, FVPA, APT US&C, IL CPA, GFOA, Newly Elected Conf, ICSC, COE
01-100-64-5820	DUES & SUBSCRIPTIONS	4,515.40	4,087.40	4,500.00	4,503.00	4,600.00	Clerk's Prof Dues, Treasurer's Prof Dues, IML, Payroll Assoc, Kiplinger Letter, IMTA, CPA, APT US&C, GFOA, IGFOA, MCI, NWILL, IIMC, APA, FVPA, CHI Metro Agency

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01-100-64-5830	TRAVEL, FOOD & LODGING	14,905.62	17,697.19	20,000.00	19,000.00	20,000.00	Covers all Food, Lodging & Travel: Audit Firm Training, Clerk's Institute, Treasurer's Institute, Treasurer's Conference, IML, APA, FVPA, APT US&C, IL CPA, GFOA, Newly Elected Conf, ICSC, Banking Forums, CMAP, KCOM, KKCOM Council of Mayor, Kndl Cnty Mayor Qtrly Mtngs, ST of IL Meetings,
01-100-64-5840	TUITION, BOOKS & FEES	994.00	331.00	2,000.00	700.00	2,000.00	New Accounting Books, New Payroll Books \$500
PROFESSIONAL DEVELOPMENT		26,245.02	29,235.59	36,500.00	33,203.00	36,600.00	
OPERATIONS (0-4999)							
01-100-65-7311	NEW OFFICE EQUIPMENT	35,358.91	18,719.34	19,108.00	18,720.00	20,000.00	CPU Replacements, Printer Replacements & Other Eqmnt
01-100-65-7353	OFFICE SUPPLIES	13,760.28	14,394.72	14,000.00	14,395.00	14,000.00	Office Supplies, Garbage Billing Forms
01-100-65-7399	MISCELLANEOUS SUPPLIES	232.14	527.38	500.00	528.00	530.00	Replenish First Aid Kits for City Hall & Public Works
01-100-65-7895	SPECIAL EVENTS		1,260.11	1,260.00	1,260.00	6,300.00	
01-100-65-7896	SUPERFEST CARNIVAL TICKETS		1,360.00	1,360.00	1,360.00	0.00	See GL #01-000-44-4414
01-100-65-7897	KENDALL AREA TRANSIT	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	KAT Bi-Annual Contribution
01-100-65-7898	COMMUNITY MEALS FOR SENIORS	2,967.00				0.00	See GL #01-000-44-4412
01-100-65-7899	MISCELLANEOUS EXPENSE	3,988.98	1,428.00	4,000.00	1,828.00	4,000.00	Shredding/Record Disposal
01-100-65-7999	CONTINGENCIES			100,000.00		100,000.00	
OPERATIONS (0-4999)		73,307.31	54,689.55	157,228.00	55,091.00	161,830.00	
CAPITAL OUTLAY (5000+)							
01-100-75-7600	CAPITAL OUTLAY						
CAPITAL OUTLAY (5000+)							
OTHER							
01-100-78-7880	DEPRECIATION EXPENSE						
OTHER							
Totals for dept 100 - ADMINISTRATION		935,338.20	815,807.38	1,010,686.40	899,884.52	1,012,458.00	
Dept 111 - ADMINISTRATIVE ADJUDICATION							
PERSONNEL SERVICES							
01-111-50-5140	WAGES-LEVEL II	131.84		500.00	0.00	200.00	
01-111-50-5150	WAGES-LEVEL III	1,850.62		1,800.00	1,800.00	1,900.00	
PERSONNEL SERVICES		1,982.46		2,300.00	1,800.00	2,100.00	
PROFESSIONAL SERVICES							
01-111-61-7610	LEGAL SERVICES	6,750.00	6,000.00	7,800.00	7,800.00	7,800.00	Hearing Officer (52 Weeks @\$150/week)
01-111-61-7634	CONSULTING SERVICES						
PROFESSIONAL SERVICES		6,750.00	6,000.00	7,800.00	7,800.00	7,800.00	

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	NOTES:
		THRU 03/19/19		BUDGET	ACTIVITY	BUDGET	
CONTRACTUAL SVC & EXP							
01-111-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	4,200.00	3,850.00	4,200.00	4,200.00	4,200.00	Per Capers Agreement \$350/month
01-111-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK						
CONTRACTUAL SVC & EXP		4,200.00	3,850.00	4,200.00	4,200.00	4,200.00	
PROFESSIONAL DEVELOPMENT							
01-111-64-5810	SEMINARS & COURSES			50.00	0.00	50.00	Covers all adjudication training
01-111-64-5820	DUES & SUBSCRIPTIONS			150.00	0.00	150.00	
PROFESSIONAL DEVELOPMENT				200.00	0.00	200.00	
OPERATIONS (0-4999)							
01-111-65-7311	NEW OFFICE EQUIPMENT		314.50	350.00	314.00	350.00	
01-111-65-7353	OFFICE SUPPLIES	77.41		150.00	150.00	150.00	
01-111-65-7899	MISCELLANEOUS EXPENSE		50.00	150.00	50.00	150.00	
01-111-65-7999	CONTINGENCIES			1,000.00	0.00	1,000.00	
OPERATIONS (0-4999)		77.41	364.50	1,650.00	514.00	1,650.00	
Totals for dept 111 - ADMINISTRATIVE ADJUDICATION		13,009.87	10,214.50	16,150.00	14,314.00	15,950.00	
Dept 115 - ECONOMIC DEVELOPMENT							
PROFESSIONAL SERVICES							
01-115-61-7628	ECONOMIC DEVELOPMENT SERVICE	2,500.00	26,148.31	37,500.00	31,000.00	10,000.00	Memberships & Services, Community Development, Retail Coach
01-115-61-7629	EDC MEMBERSHIP			2,500.00	2,500.00	2,500.00	
01-115-61-7757	SPECIAL EVENTS						
PROFESSIONAL SERVICES		2,500.00	26,148.31	40,000.00	33,500.00	12,500.00	
CONTRACTUAL SVC & EXP							
01-115-62-7758	FACADE PROGRAM		2,500.00	7,500.00	5,000.00	10,000.00	50% City Issued Matching Grant-up to a maximum of \$2,500 each
CONTRACTUAL SVC & EXP			2,500.00	7,500.00	5,000.00	10,000.00	
COMMUNICATION							
01-115-63-7733	ADVERTISING, BIDS, PUBLICATION	715.00		1,500.00	0.00	1,500.00	Heartland Advertising (Retail Magazine)
01-115-63-7734	POSTAGE & FREIGHT				0.00	0.00	
01-115-63-7735	TELEPHONE EXPENSE-LAND LINES				0.00	0.00	
01-115-63-7736	TELEPHONE EXPENSE-CELLULAR				0.00	0.00	
COMMUNICATION		715.00		1,500.00	0.00	1,500.00	
PROFESSIONAL DEVELOPMENT							
01-115-64-5810	SEMINARS & COURSES	1,045.00	835.00	3,500.00	1,200.00	3,500.00	ICSC Conferences, Valley Industrial Association
01-115-64-5820	DUES & SUBSCRIPTIONS	320.00	235.00	350.00	235.00	400.00	

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	NOTES:
		THRU 03/19/19		BUDGET	ACTIVITY	BUDGET	
01-115-64-5830	TRAVEL, FOOD & LODGING	1,745.86	1,649.40	5,000.00	2,000.00	5,000.00	Covers all Food, Lodging & Travel: ICSC Conferences, Valley Industrial Assoc, May 20-23rd trip to Vegas
PROFESSIONAL DEVELOPMENT		3,110.86	2,719.40	8,850.00	3,435.00	8,900.00	
OPERATIONS (0-4999)							
01-115-65-7353	OFFICE SUPPLIES						
01-115-65-7899	MISCELLANEOUS EXPENSE						
OPERATIONS (0-4999)							
Totals for dept 115 - ECONOMIC DEVELOPMENT		6,325.86	31,367.71	57,850.00	41,935.00	32,900.00	
Dept 120 - BUILDING & GROUNDS							
PERSONNEL SERVICES							
01-120-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	21,669.05	19,483.73	21,990.00	21,907.00	23,348.00	
01-120-50-5130	WAGES-LEVEL I	36,056.21	34,178.19	36,236.00	37,968.00	40,976.00	W/5% OT
01-120-50-5140	WAGES-LEVEL II	26,727.49	25,911.67	26,828.00	28,816.00	31,099.00	W/5% OT
01-120-50-5150	WAGES-LEVEL III	12,725.45	12,171.85	12,775.00	13,551.00	14,625.00	W/5% OT
PERSONNEL SERVICES		97,178.20	91,745.44	97,829.00	102,242.00	110,048.00	
CONTRACTUAL SVC & EXP							
01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES	23,416.61	17,387.54	25,000.00	24,000.00	25,000.00	Cleanings, Water Jug Service, City Garage Depot & City Hall Supplies
01-120-62-7660	MTNC SRVC & RPR-BUILDINGS	40,174.32	57,308.66	40,000.00	57,309.00	45,000.00	Furnace & A/C Repairs, Unforeseen Repairs to Bldgs, Alarm Systems
01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,254.59	3,517.48	4,500.00	3,600.00	3,500.00	Grass Seed, Fertilizer, Flowers, Dirt, Shrubs, & Misc Addtl Supplies
01-120-62-7664	MTNC SRVC & RPR-OPERATING EQMT				0.00	0.00	
01-120-62-7725	PROPERTY TAX	47.46			0.00	0.00	Kendall County 6 John St = 100% Tax Exempt 2017 and forward
01-120-62-7730	GAS (HEAT & OPERATIONS)			1,000.00	0.00	500.00	Free f/ Depot, City Hall, Fire Barn, City Garage - for usage beyond free therms
01-120-62-7731	ELECTRICITY	3,500.12	2,761.79	4,000.00	3,000.00	3,000.00	Free f/ Depot, City Hall, Fire Barn, City Garage - for usage beyond free KLW HRS
CONTRACTUAL SVC & EXP		68,393.10	80,975.47	74,500.00	87,909.00	77,000.00	
COMMUNICATION							
01-120-63-7735	TELEPHONE EXPENSE-LAND LINES	559.74	146.19	170.00	170.00	170.00	City Sign
COMMUNICATION		559.74	146.19	170.00	170.00	170.00	
OPERATIONS (0-4999)							
01-120-65-6418	BUILDING IMPROVEMENTS				0.00	2,500.00	City Garage Door Repair \$2,500
01-120-65-7310	NEW OPERATING EQUIPMENT		500.00		500.00	0.00	

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	NOTES:
		THRU 03/19/19		BUDGET	ACTIVITY	BUDGET	
01-120-65-7343	OPERATION SUPPLIES	10,753.96	10,029.30	8,500.00	10,029.00	9,000.00	Lights/Bulbs, Roof Reparis & Mtnc Supplies for all Bldgs
OPERATIONS (0-4999)		10,753.96	10,529.30	8,500.00	10,529.00	11,500.00	
CAPITAL OUTLAY (5000+)							
01-120-75-6312	NEW VEHICLES						
01-120-75-6410	NEW BUILDINGS						
01-120-75-6418	BUILDING IMPROVEMENTS	1,790.11	509.00	1,000.00	509.00	12,000.00	Depot Gutter Repair
01-120-75-6512	PARKING LOTS				0.00	20,000.00	City Hall Parking Lot
01-120-75-6515	LAND ACQUISITION						
01-120-75-7310	NEW OPERATING EQUIPMENT						
CAPITAL OUTLAY (5000+)		1,790.11	509.00	1,000.00	509.00	32,000.00	
OTHER							
01-120-78-7880	DEPRECIATION EXPENSE						
OTHER							
Totals for dept 120 - BUILDING & GROUNDS		178,675.11	183,905.40	181,999.00	201,359.00	230,718.00	
Dept 130 - BUILDING, PLANNING & ZONING							
PERSONNEL SERVICES							
01-130-50-5114	WAGES-DEPT HEAD/BPZ	100,636.82	95,403.38	106,800.00	106,801.00	109,775.00	
01-130-50-5150	WAGES-LEVEL III	56,197.51	67,982.53	74,983.00	75,423.00	66,276.00	
PERSONNEL SERVICES		156,834.33	163,385.91	181,783.00	182,224.00	176,051.00	
PROFESSIONAL SERVICES							
01-130-61-7609	BOARDS/COMMISSIONERS	3,450.00		3,780.00	3,780.00	3,780.00	7 members @12 Mtgs Ea @ \$45/Mtg Paid Annually in April
01-130-61-7610	LEGAL SERVICES			2,000.00	0.00	2,000.00	Legal Services-Plan Comm Paid as Projects Warrant
01-130-61-7616	SECRETARIAL/ADMIN SERVICE	132.10	408.40	1,500.00	1,500.00	1,500.00	Plan Commission: Court Steno of Public Hrngs & Mtng Minutes
01-130-61-7630	MISC PROFESSIONAL SERVICES						
01-130-61-7634	CONSULTING SRV-TO BE REIMB	5,301.25		1,500.00	0.00	1,500.00	Reimb Consulting Fees Only - See GL #01-000-42-4220
PROFESSIONAL SERVICES		8,883.35	408.40	8,780.00	5,280.00	8,780.00	
CONTRACTUAL SVC & EXP							
01-130-62-5630	UNIFORM/PRNL PROTECTION EQMT		197.87	400.00	400.00	200.00	
01-130-62-7620	CODE ENFORCEMENT		2,275.00	1,400.00	3,000.00	1,800.00	
01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS	5,558.75	27,460.00	27,460.00	27,460.00	15,000.00	Property Clean Ups Via Inspections, Vacant Mowing, & Vacant Buildings
01-130-62-7664	MTNC SRVC & RPR-OPERATING EQMT			2,580.00	0.00	2,600.00	Blue Print Plotter Maint
01-130-62-7666	MTNC SRVC & RPR-OFFICE EQMT						
CONTRACTUAL SVC & EXP		5,558.75	29,932.87	31,840.00	30,860.00	19,600.00	

Calculations as of 03/19/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 03/19/19	2018-19 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTES:
COMMUNICATION							
01-130-63-7733	ADVERTISING, BIDS, PUBLICATION	1,263.70	162.00	1,500.00	162.00	1,500.00	Includes Legal Notices
01-130-63-7735	TELEPHONE EXPENSE-LAND LINES	251.39	314.94	500.00	335.00	500.00	BPZ Land Lines
01-130-63-7736	TELEPHONE EXPENSE-CELLULAR	508.17	399.88	550.00	437.00	550.00	BPZ Director Cell Phone
01-130-63-7738	INTERNET	284.46	284.46	300.00	362.00	370.00	
COMMUNICATION		2,307.72	1,161.28	2,850.00	1,296.00	2,920.00	
PROFESSIONAL DEVELOPMENT							
01-130-64-5810	SEMINARS & COURSES	1,653.00	572.00	1,500.00	1,500.00	1,500.00	ICC Trainings & All Others to Maintain Certifications
01-130-64-5820	DUES & SUBSCRIPTIONS	868.53	1,016.41	1,000.00	1,016.00	1,000.00	
01-130-64-5830	TRAVEL, FOOD & LODGING						
01-130-64-5840	TUITION, BOOKS & FEES	49.25	1,226.40	500.00	1,226.00	1,000.00	Updated Code Books & Supplements
PROFESSIONAL DEVELOPMENT		2,570.78	2,814.81	3,000.00	3,742.00	3,500.00	
OPERATIONS (0-4999)							
01-130-65-7311	NEW OFFICE EQUIPMENT	3.17	2,039.85	2,040.00	2,040.00	1,500.00	Printers, Monitors, CPU, & Etc
01-130-65-7333	GASOLINE, OIL & FILTERS	4,011.08	4,488.32	6,000.00	6,000.00	5,000.00	
01-130-65-7353	OFFICE SUPPLIES	1,007.63	425.97	1,500.00	1,500.00	1,200.00	
01-130-65-7899	MISCELLANEOUS EXPENSE	19.77		500.00	0.00	500.00	
OPERATIONS (0-4999)		5,041.65	6,954.14	10,040.00	9,540.00	8,200.00	
OTHER							
01-130-78-7880	DEPRECIATION EXPENSE						
OTHER							
Totals for dept 130 - BUILDING, PLANNING & ZONING		181,196.58	204,657.41	238,293.00	232,942.00	219,051.00	
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
01-190-50-5880	BENEFITS-WORKERS COMP	70,489.00	71,101.70	75,423.00	71,102.00	73,591.00	ESTIMATE INCREASE OF 3.5%
01-190-50-5881	BENEFITS-UNEMPLOYMENT	5,467.79	5,072.35	8,000.00	7,000.00	7,000.00	
01-190-50-5883	EMPLOYEES' INS	653,128.05	617,668.33	686,856.00	686,586.00	729,628.00	INCREASE OF 1.84% Health; Dental 4.46%; Vision, minus retiree
PERSONNEL SERVICES		729,084.84	693,842.38	770,279.00	764,688.00	810,219.00	
CONTRACTUAL SVC & EXP							
01-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	61,417.00	63,431.35	64,487.00	63,431.00	65,651.00	ESTIMATE INCREASE OF 3.5%
CONTRACTUAL SVC & EXP		61,417.00	63,431.35	64,487.00	63,431.00	65,651.00	
Totals for dept 190 - INSURANCE		790,501.84	757,273.73	834,766.00	828,119.00	875,870.00	
Dept 200 - POLICE DEPARTMENT							
PERSONNEL SERVICES							
01-200-50-5140	WAGES-LEVEL II	57,283.01	54,690.04	60,000.00	61,389.00	61,671.00	Records Clerk F/T

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED		
GL NUMBER	DESCRIPTION	THRU 03/19/19	BUDGET	ACTIVITY	BUDGET	NOTES:	
01-200-50-5150	WAGES-LEVEL III	56,250.06	46,055.42	56,235.00	52,942.00	48,000.00	New Records Clerk F/T & 1-Records Clerk P/T
01-200-50-5210	WAGES-CHIEF	100,046.66	93,429.29	100,047.00	104,726.00	102,833.00	
01-200-50-5220	WAGES-LIEUTENANT	94,603.72	92,168.89	98,000.00	103,137.00	100,729.00	
01-200-50-5230	WAGES-SERGEANTS	388,704.83	375,413.02	390,000.00	423,521.00	478,846.00	4 Sergeants; W/10% OT
01-200-50-5250	WAGES-PATROL OFFICERS	1,096,562.90	1,074,256.52	1,136,193.00	1,203,254.00	1,285,658.00	16 F/T Patrol Ofcrs, 2 P/T Patrol Ofcrs; W/5% OT
	PERSONNEL SERVICES	1,793,451.18	1,736,013.18	1,840,475.00	1,948,969.00	2,077,737.00	
PROFESSIONAL SERVICES							
01-200-61-7610	LEGAL SERVICES	16,278.41	13,756.85	15,000.00	14,500.00	12,000.00	
01-200-61-7756	INVESTIGATIONS	5,206.57	4,357.36	6,000.00	6,000.00	8,000.00	Film, Tows, Med Exp, Evid Kits, Investigator Issues, & Other Expenses
	PROFESSIONAL SERVICES	21,484.98	18,114.21	21,000.00	20,500.00	20,000.00	
CONTRACTUAL SVC & EXP							
01-200-62-5609	OFFCLS BNDS/FID INS/NTRY EXP	366.80	88.20	500.00	300.00	500.00	Notary Expense for Officers and Staff
01-200-62-5625	MEDICAL EXPENSE	299.25	219.10	500.00	400.00	500.00	Replenish all First Aid Kits, Hepatitis Vaccine, Tetanus Shot
01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT	17,983.93	20,433.53	30,000.00	25,000.00	30,000.00	Police Uniforms, Bio Gloves, Safety Glasses, Hearing Protection, Face Shields,
01-200-62-5640	KEN COM OPERATIONS	57,480.64	73,575.98	71,076.00	71,076.00	67,524.00	Reverse 911 & Ken Com Dues
01-200-62-5641	KENDALL CTY DIVERSION OFFICER	2,015.93		2,076.00	2,076.00	2,300.00	
01-200-62-6427	MTNC SRVC & RPR-STR LGHTS						
01-200-62-7311	NEW OFFICE EQUIPMENT (LEASED)						
01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT	41,450.72	28,146.22	37,700.00	35,000.00	40,000.00	Elevator, Livescan, Barca, TLO, MID Co, Reliable, Alarm Detection, INFOR, Lexipol & Other
01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT	4,153.62	12,230.38	20,000.00	17,000.00	20,000.00	Kopy Kat, Interlink, Go Daddy, New World, Cabinet Shredding & Other
01-200-62-7668	MTNC SRVC & RPR-VEHICLES	13,867.49	17,460.76	16,000.00	18,000.00	16,000.00	
01-200-62-7798	MOBILE COMMAND UNIT	500.00	500.00	500.00	500.00	500.00	
	CONTRACTUAL SVC & EXP	138,118.38	152,654.17	178,352.00	169,352.00	177,324.00	
COMMUNICATION							
01-200-63-7734	POSTAGE & FREIGHT	530.25	424.47	1,000.00	800.00	1,000.00	
01-200-63-7735	TELEPHONE EXPENSE-LAND LINES	16,019.34	7,731.97	8,800.00	8,350.00	8,800.00	Reliable Computer
01-200-63-7736	TELEPHONE EXPENSE-CELLULAR	2,740.17	2,284.80	3,000.00	2,500.00	3,000.00	Chief, Lieutenants, Investigator & 4 Sergeants
01-200-63-7738	INTERNET	3,546.86	3,301.67	4,000.00	4,000.00	4,000.00	Police Building, Cell Phones, & Other
01-200-63-7740	LINE SERVICE (LEADS/NETWORK)	5,885.49	11,568.72	13,000.00	13,000.00	13,500.00	New World CAD (Comcast fiber line), Infor/Leads - Air Cards
	COMMUNICATION	28,722.11	25,311.63	29,800.00	28,650.00	30,300.00	
PROFESSIONAL DEVELOPMENT							

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY THRU 03/19/19	AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET	NOTES:
01-200-64-5810	SEMINARS & COURSES	3,509.25	3,389.00	5,000.00	4,000.00	5,000.00	Nemert, FTO, Chief's Conf, IML, IL Drug Assoc, IL Chiefs Assoc, Labor Relation Law Conf, ILEAS, Law Enforcement Trng, On Target Solution, COE, Taser Int'l, NrthEast Multi Regional
01-200-64-5820	DUES & SUBSCRIPTIONS	4,669.86	7,474.10	5,600.00	7,500.00	7,500.00	Kndl Cnty Chief's, IL Chief's Assoc, Int'l Chief's Assoc, Juvenile Ofcrs Assoc, IL Police Assoc, NEMRT, Police Law
01-200-64-5830	TRAVEL, FOOD & LODGING	3,191.25	629.64	3,500.00	1,000.00	3,800.00	Covers all Food, Lodging & Travel:Nemert, FTO, Chief's Conf, IML, IL Drug Assoc, IL Chiefs Assoc, Labor Relation Law Conf, ILEAS, Law Enforcement Trng, On Target Solution, Taser Int'l, NrthEast Multi Regional
01-200-64-5840	TUITION, BOOKS & FEES			500.00	0.00	500.00	
01-200-64-5850	MEETING EXPENSE	819.82	531.09	500.00	800.00	1,000.00	Chief's Assoc & Other/Respect for Law Nominees
01-200-64-5860	POLICE ACADEMY	6,474.92	10,949.00	15,200.00	10,949.00	0.00	See GL #01-000-44-4420
PROFESSIONAL DEVELOPMENT		18,665.10	22,972.83	30,300.00	24,249.00	17,800.00	
OPERATIONS (0-4999)							
01-200-65-7310	NEW OPERATING EQUIPMENT	9,718.19	34,868.37	40,000.00	40,000.00	40,000.00	Weapons, Tasers, Batons, Cameras, Drone ins & Other Oper Equip
01-200-65-7311	NEW OFFICE EQUIPMENT	1,502.26	9,500.00	10,000.00	9,500.00	0.00	Reliable phones @PD
01-200-65-7321	DARE-EXPENSE	5,462.02	5,910.49	5,500.00	6,000.00	6,000.00	Dare Expenses
01-200-65-7322	LIAISON-EXPENSE			500.00	500.00	500.00	Sch Resource Officer
01-200-65-7323	SRT-SPECIAL RESPONSE TEAM	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	SRT Eq/Contr per bylaws
01-200-65-7324	MAJOR CRIMES TASK FORCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
01-200-65-7325	SCHOOL CROSSING GUARDS	135.02	34.68	300.00	100.00	300.00	
01-200-65-7326	RANGE DUES	500.00		500.00	500.00	500.00	
01-200-65-7327	TOBACCO COMPLIANCE						
01-200-65-7328	LIQUOR COMPLIANCE	350.00	350.00	350.00	350.00	350.00	Basset Lic Renewal
01-200-65-7333	GASOLINE, OIL & FILTERS	34,463.89	33,924.14	35,000.00	35,000.00	35,000.00	
01-200-65-7343	OPERATION SUPPLIES	6,133.65	2,402.19	5,000.00	5,000.00	6,000.00	OC Spray, Ammunition, Ticket Books, Report Forms/Citations, Targets, Racial Profiling Program
01-200-65-7353	OFFICE SUPPLIES	4,290.71	3,264.41	4,500.00	4,000.00	4,500.00	Ink, Toner, Paper, Letterhead, Envelopes & all other
01-200-65-7354	CUSTODIAL SUPPLIES	1,361.75	928.93	1,000.00	1,000.00	1,000.00	
01-200-65-7896	SEX OFFENDER REG FEE REMITTANC	740.00	585.00	1,500.00	700.00	1,500.00	
01-200-65-7897	KENDALL CTY MASS TRANSIT CONTR						
01-200-65-7899	MISCELLANEOUS EXPENSE	861.27	1,873.26	1,500.00	1,835.00	1,500.00	
OPERATIONS (0-4999)		68,518.76	96,641.47	108,650.00	107,485.00	100,150.00	
CAPITAL OUTLAY (5000+)							
01-200-75-6312	NEW VEHICLES		39,692.00	40,795.00	39,692.00	0.00	

Calculations as of 03/19/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/19/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTES:
01-200-75-7310	NEW OPERATING EQUIPMENT			13,000.00	15,000.00	0.00	
01-200-75-7600	CAPITAL OUTLAY						
	CAPITAL OUTLAY (5000+)		39,692.00	53,795.00	54,692.00	0.00	
	OTHER						
01-200-78-7880	DEPRECIATION EXPENSE						
	OTHER						
	Totals for dept 200 - POLICE DEPARTMENT	2,068,960.51	2,091,399.49	2,262,372.00	2,353,897.00	2,423,311.00	
	Dept 210 - FIRE & POLICE COMMISSION						
	PERSONNEL SERVICES						
01-210-50-5255	POLICE COMMISSIONERS	6,000.00	4,500.00	6,000.00	6,000.00	6,000.00	
	PERSONNEL SERVICES	6,000.00	4,500.00	6,000.00	6,000.00	6,000.00	
	PROFESSIONAL SERVICES						
01-210-61-7610	LEGAL SERVICES			500.00	0.00	500.00	
	PROFESSIONAL SERVICES			500.00	0.00	500.00	
	CONTRACTUAL SVC & EXP						
01-210-62-7666	MTNC SRVC & RPR-OFFICE EQMT			1,000.00	0.00	1,000.00	Mtnc on CPU's, Copier's, Fax, & Telephones
01-210-62-7671	TESTING SERVICES	11,861.00	17,768.00	25,000.00	17,768.00	25,000.00	For new police officers
	CONTRACTUAL SVC & EXP	11,861.00	17,768.00	26,000.00	17,768.00	26,000.00	
	COMMUNICATION						
01-210-63-7733	ADVERTISING, BIDS, PUBLICATION	1,236.00		1,500.00	0.00	1,500.00	Employment Ads/Publications
01-210-63-7734	POSTAGE & FREIGHT			25.00	0.00	25.00	
01-210-63-7736	TELEPHONE EXPENSE-CELLULAR	218.95	421.39	460.00	458.00	460.00	Cell Phone
01-210-63-7738	INTERNET	227.07				311.00	
	COMMUNICATION	1,682.02	421.39	1,985.00	458.00	2,296.00	
	PROFESSIONAL DEVELOPMENT						
01-210-64-5810	SEMINARS & COURSES		500.00	500.00	500.00	1,000.00	New Commissioner Training
01-210-64-5820	DUES & SUBSCRIPTIONS	375.00	469.00	375.00	469.00	375.00	IL Fire & Police Comm Dues (Paid in Oct/Nov)
01-210-64-5840	TUITION, BOOKS & FEES	222.00	340.00	250.00	340.00	250.00	Books, Statutes
	PROFESSIONAL DEVELOPMENT	597.00	1,309.00	1,125.00	1,309.00	1,625.00	
	OPERATIONS (0-4999)						
01-210-65-7311	NEW OFFICE EQUIPMENT						
01-210-65-7353	OFFICE SUPPLIES	35.99		50.00	0.00	50.00	Letterhead, Office Supplies
01-210-65-7899	MISCELLANEOUS EXPENSE			50.00	0.00	500.00	Misc Expense & Materials
	OPERATIONS (0-4999)	35.99		100.00	2,618.00	550.00	

Calculations as of 03/19/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTES:
Totals for dept 210 - FIRE & POLICE COMMISSION							
		20,176.01	23,998.39	35,710.00	26,844.00	36,971.00	
Dept 300 - STORM SEWERS							
PERSONNEL SERVICES							
01-300-50-5120	WAGES-SUPERVISOR	4,214.47	4,044.20	4,460.00	4,527.00	4,719.00	
01-300-50-5150	WAGES-LEVEL III	23,834.58	19,103.91	23,959.00	21,007.00	22,582.00	W/5% OT
PERSONNEL SERVICES		28,049.05	23,148.11	28,419.00	25,534.00	27,301.00	
CONTRACTUAL SVC & EXP							
01-300-62-7657	GIS HOSTING & SUPPORT FEE				0.00	10,000.00	GIS Build and Hosting
01-300-62-7676	MTNC SRVC & RPR	3,185.00	13,935.81	15,000.00	13,936.00	15,000.00	Sewer Lining (Lakewood)
CONTRACTUAL SVC & EXP		3,185.00	13,935.81	15,000.00	13,936.00	25,000.00	
COMMUNICATION							
01-300-63-7741	JULIE FACSIMILE			1,100.00	0.00	700.00	1/3 Annual JULIE Cost
COMMUNICATION				1,100.00	0.00	700.00	
OPERATIONS (0-4999)							
01-300-65-7310	NEW OPERATING EQUIPMENT						
01-300-65-7316	MTNC & RPR-SUPPLIES	2,460.50	1,640.00	2,500.00	2,000.00	2,500.00	
01-300-65-7343	OPERATION SUPPLIES		100.02	500.00	100.02	500.00	Locator Supplies
01-300-65-7353	OFFICE SUPPLIES						
OPERATIONS (0-4999)		2,460.50	1,740.02	3,000.00	2,100.02	3,000.00	
CAPITAL OUTLAY (5000+)							
01-300-75-6425	STORM SEWER MAINS	750.00	21,806.00	24,000.00	21,806.00	20,000.00	Storm Sewer Replacement
01-300-75-7310	NEW OPERATING EQUIPMENT						
CAPITAL OUTLAY (5000+)		750.00	21,806.00	24,000.00	21,806.00	20,000.00	
Totals for dept 300 - STORM SEWERS		34,444.55	60,629.94	71,519.00	63,376.02	76,001.00	
Dept 310 - STREETS							
PERSONNEL SERVICES							
01-310-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	60,758.08	54,980.69	64,556.00	59,561.00	66,427.00	
01-310-50-5130	WAGES-LEVEL I	101,125.83	96,552.03	106,985.00	107,165.00	115,726.00	W/5% OT
01-310-50-5140	WAGES-LEVEL II	75,006.71	73,405.79	80,314.00	81,155.00	87,586.00	W/5% OT
01-310-50-5150	WAGES-LEVEL III	35,715.87	34,507.72	37,675.00	38,370.00	41,480.00	W/5% OT
PERSONNEL SERVICES		272,606.49	259,446.23	289,530.00	286,251.00	311,219.00	
CONTRACTUAL SVC & EXP							
01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT	15,196.83	15,365.45	15,000.00	15,000.00	15,500.00	Uniforms & Personal Safety Equipment, Shoes, Glasses, Vests, Sweaters & Other
01-310-62-7345	OPERATION SUPPLIES-SALT	16,357.94			0.00	0.00	Moved to MFT

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
		ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION	THRU 03/19/19	BUDGET	ACTIVITY	BUDGET	NOTES:	
01-310-62-7663	CONTRACTUAL MTNCE	26,846.50	25,405.50	25,000.00	25,406.00	25,000.00	Snow Plowing Contracts: Lakewood North & West / Downtown Area
01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT	2,144.60	1,824.64	2,000.00	2,000.00	2,000.00	
01-310-62-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	1,250.76	1,908.85	1,600.00	1,908.85	1,600.00	Maintenance Contract - Sirens
01-310-62-7667	MTNC SRVC & RPR-STREETS	311,384.36	524,106.93	527,379.50	524,107.00	484,249.00	= 50% of Streets Utility Taxes (Telecom, Gas, & Electric) 3B
01-310-62-7668	MTNC SRVC & RPR-VEHICLES	17,464.95	23,263.02	25,000.00	25,000.00	25,000.00	All Trucks, Incl Bucket Trucks, Annual Inspections, Undercarriages
CONTRACTUAL SVC & EXP		390,645.94	591,874.39	595,979.50	593,421.85	553,349.00	
COMMUNICATION							
01-310-63-7735	TELEPHONE EXPENSE-LAND LINES	1,226.01	721.00	1,300.00	1,000.00	1,000.00	
01-310-63-7736	TELEPHONE EXPENSE-CELLULAR	1,561.39	1,432.27	1,600.00	1,600.00	1,600.00	
01-310-63-7738	INTERNET	1,823.12	1,769.00	1,900.00	2,100.00	2,100.00	
COMMUNICATION		4,610.52	3,922.27	4,800.00	4,700.00	4,700.00	
PROFESSIONAL DEVELOPMENT							
01-310-64-5810	SEMINARS & COURSES	1,185.00		300.00	0.00	1,500.00	Safety Courses, COE, IPSI, Mosquito Training & All Other
01-310-64-5820	DUES & SUBSCRIPTIONS	125.00		200.00	0.00	500.00	
01-310-64-5830	TRAVEL, FOOD & LODGING	554.40		600.00	0.00	1,500.00	Covers all Food, Lodging & Travel: Safety Courses, IPSI, Mosquito Trng & All Other
01-310-64-5840	TUITION, BOOKS & FEES			300.00	0.00	500.00	
01-310-64-5850	MEETING EXPENSE			200.00	0.00	750.00	
PROFESSIONAL DEVELOPMENT		1,864.40		1,600.00	0.00	4,750.00	
OPERATIONS (0-4999)							
01-310-65-7310	NEW OPERATING EQUIPMENT	6,083.62	2,030.00	6,000.00	2,030.00	8,500.00	Concrete Scarifier (\$4,500)
01-310-65-7316	MTNC & RPR-SUPPLIES	920.79	3,427.95	3,500.00	3,500.00	4,000.00	Locks, Doors, Ballasts, Fire Extinguisher Etc.
01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	12,582.24	9,694.65	10,000.00	10,000.00	10,000.00	In House Repairs to Vehicles
01-310-65-7333	GASOLINE, OIL & FILTERS	17,311.60	15,482.10	19,000.00	17,500.00	18,000.00	All City Str/Park Trucks, Lakewood Plowing & Etc.
01-310-65-7343	OPERATING SUPPLIES	18,515.66	12,358.44	18,000.00	16,000.00	18,000.00	
01-310-65-7353	OFFICE SUPPLIES	322.10	752.64	750.00	753.00	750.00	
01-310-65-7899	MISCELLANEOUS EXPENSE	3,976.99	5,550.38	14,000.00	7,000.00	14,000.00	Crop Damage, Brush Dumping, Leaf Disposal \$10,000
OPERATIONS (0-4999)		59,713.00	49,296.16	71,250.00	56,783.00	73,250.00	
CAPITAL OUTLAY (5000+)							
01-310-75-6312	NEW VEHICLES	60,327.47	133,558.69	134,000.00	133,558.69	60,327.00	2014 Dump Truck Yr 4 of 5 \$28,869.07, 2017 Dump Truck Yr 2 of 4 \$31,458.40
01-310-75-6430	SIDEWALKS				0.00	0.00	Moved to MFT
01-310-75-6514	RIGHT-OF-WAY				0.00	0.00	
01-310-75-7310	NEW OPERATING EQUIPMENT	1,829.01		2,000.00	2,000.00	150,000.00	New Spray Patcher and 7000 Gallon Tank; Trsf \$150k from R&B Acct
01-310-75-7312	NEW EQUIPMENT-CIVIL DEF SIREN				0.00	0.00	

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
		ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION	THRU 03/19/19		BUDGET	ACTIVITY	BUDGET	NOTES:
01-310-75-7600	CAPITAL OUTLAY				0.00	0.00	
	CAPITAL OUTLAY (5000+)	62,156.48	133,558.69	136,000.00	135,558.69	210,327.00	
OTHER							
01-310-78-7880	DEPRECIATION EXPENSE						
OTHER							
	Totals for dept 310 - STREETS	791,596.83	1,038,097.74	1,099,159.50	1,076,714.54	1,157,595.00	
Dept 320 - STREET, LIGHTING & RR CROSSING							
CONTRACTUAL SVC & EXP							
01-320-62-6427	MTNC SRVC & RPR-STR LGHTS	110,618.81	7,427.56	10,000.00	7,427.56	10,000.00	
01-320-62-6428	MTNC SRVC & RPR-STOP LGHTS	9,060.72	14,850.51	15,000.00	15,000.00	17,000.00	
01-320-62-6429	MTNCE SRVC & RPR-RRX	6,511.10	7,274.37	10,000.00	9,000.00	10,000.00	
01-320-62-7731	ELECTRICITY	60,770.94	46,754.25	40,000.00	52,000.00	52,000.00	
	CONTRACTUAL SVC & EXP	186,961.57	76,306.69	75,000.00	83,427.56	89,000.00	
OPERATIONS (0-4999)							
01-320-65-6316	SIGNS	14,574.46	3,261.75	14,000.00	4,000.00	14,000.00	Replacement Signs
01-320-65-6427	MTNC SRVC & RPR-STR LGHTS	2,048.59	1,786.88	2,000.00	2,000.00	2,000.00	
01-320-65-6428	MTNC SRVC & RPR-STOP LGHTS	118.95	649.15	1,000.00	1,000.00	4,000.00	Lakeside Stop Light
01-320-65-6429	MTNC SRVC & RPR-RRX						
01-320-65-7343	OPERATION SUPPLIES	53,366.59	24,973.11	26,000.00	25,000.00	26,000.00	Street Paint
	OPERATIONS (0-4999)	70,108.59	30,670.89	43,000.00	32,000.00	46,000.00	
	Totals for dept 320 - STREET, LIGHTING & RR CROSSING	257,070.16	106,977.58	118,000.00	115,427.56	135,000.00	
Dept 410 - HEALTH & WELFARE							
PROFESSIONAL SERVICES							
01-410-61-7625	DISPOSAL STICKERS	1,425.00	1,900.00	2,000.00	2,000.00	2,000.00	\$1.00 / Sticker - See GL #01-000-42-4226
01-410-61-7626	DISPOSAL SERVICE	1,021,010.77	869,322.73	920,237.00	920,000.00	921,000.00	See GL #01-000-42-4225
	PROFESSIONAL SERVICES	1,022,435.77	871,222.73	922,237.00	922,000.00	923,000.00	
CONTRACTUAL SVC & EXP							
01-410-62-7766	INSECT ABATEMENT	10,142.00	10,456.00	10,456.00	10,456.00	11,000.00	Mosquito Abatement/Spray (2 applications to entire City)
	CONTRACTUAL SVC & EXP	10,142.00	10,456.00	10,456.00	10,456.00	11,000.00	
	Totals for dept 410 - HEALTH & WELFARE	1,032,577.77	881,678.73	932,693.00	932,456.00	934,000.00	
Dept 506 - BRIDGES							
PROFESSIONAL SERVICES							
01-506-61-7618	ENGINRNG - BRIDGES	9,408.50				10,000.00	Bridge Inspections - Next Inspection = May 2019 Payment Due = FY'20

Calculations as of 03/19/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/19/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTES:
Dept 506 - BRIDGES							
01-506-61-7619	CONSTR - BRIDGES						
	PROFESSIONAL SERVICES	9,408.50			0.00	10,000.00	
	Totals for dept 506 - BRIDGES	9,408.50			0.00	10,000.00	
Dept 519 - MAIN ST BRIDGE							
PROFESSIONAL SERVICES							
01-519-61-7618	ENG - MAIN ST BRIDGE						Moved to MFT
01-519-61-7619	CONSTR - MAIN ST BRIDGE	9,000.00					Moved to MFT
	PROFESSIONAL SERVICES	9,000.00					
	Totals for dept 519 - MAIN ST BRIDGE	9,000.00					
Dept 534 - HUGH STREET PARKING LOT							
PROFESSIONAL SERVICES							
01-534-61-7618	ENG-HUGH ST PARKING LOT	2,802.50					Project Complete
01-534-61-7619	CONSTR-HUGH ST PARKING LOT	96,780.45					Project Complete
	PROFESSIONAL SERVICES	99,582.95					
	Totals for dept 534 - HUGH STREET PARKING LOT	99,582.95					
Dept 660 - PARKWAYS, TREES & PLANTING							
CONTRACTUAL SVC & EXP							
01-660-62-7661	EMERALD ASH BORE DISEASE	16,305.98			0.00	0.00	Moved to MFT
01-660-62-7662	MTNC SRVC & RESTORTN-GROUNDS		2,000.00	2,500.00	2,000.00	2,500.00	Stump Grinding
	CONTRACTUAL SVC & EXP	16,305.98	2,000.00	2,500.00	2,000.00	2,500.00	
	Totals for dept 660 - PARKWAYS, TREES & PLANTING	16,305.98	2,000.00	2,500.00	2,000.00	2,500.00	
Dept 900 - TRANSFERS							
TRANSFER OUT							
01-900-99-2299	TRANSFERS OUT	222,223.00	214,064.00	214,064.00	214,064.00	0.00	From Sales Tax: Paid in Full
01-900-99-9825	CAPITAL ASSET TRSFR TO SWR						
01-900-99-9828	CAPITAL ASSET TRSFR TO WTR						
01-900-99-9919	TRANSFER TO IMRF						
01-900-99-9920	TRANSFER TO OPEB	72,951.00	98,095.00	98,095.00	98,095.00	103,000.00	Est 5% increase

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	NOTES:
		THRU 03/19/19		BUDGET	ACTIVITY	BUDGET	
01-900-99-9922	TRANSFER TO DEBT SERVICE	285,051.24	299,798.50	299,799.00	299,799.00	295,751.00	50% of Prior FY Utility Taxes Rcvd for Pol Bldg Bond Pmt: Bond 11 Princ \$180,000, Intr \$6,120 & Agent Fee \$500 = \$186,620 minus bal. trsfr from BD 99a/08 = \$184,305 Bond 16 (Partial Refinanced of BD 11) Princ \$50,000, Intr \$61,446 = \$111,446
01-900-99-9925	TRANSFER TO SEWER FUND						
01-900-99-9928	TRANSFER TO WATER FUND						
	TRANSFER OUT	580,225.24	611,957.50	611,958.00	611,958.00	398,751.00	
	Totals for dept 900 - TRANSFERS	580,225.24	611,957.50	611,958.00	611,958.00	398,751.00	
	TOTAL APPROPRIATIONS	7,024,395.96	6,819,965.50	7,473,655.90	7,401,226.64	7,561,076.00	
	NET OF REVENUES/APPROPRIATIONS - FUND 01	(33,071.27)	(256,038.18)	(298,401.90)	(203,972.14)	(242,781.00)	
	BEGINNING FUND BALANCE		1,467,434.08	601,442.00	601,442.00	547,470.00	Added \$150k for trsfr from R&B
	ENDING FUND BALANCE		1,211,395.90	303,040.10	397,469.86	304,689.00	

Calculations as of 03/19/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 03/19/19	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTES:
Fund 07 - MOTOR FUEL TAX FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES							
07-000-40-4040	MOTOR FUEL TAX ALLOTMENT	297,627.01	277,110.78	292,342.00	297,000.00	300,000.00	Per IML \$25.75 x 10,856 Population + High Growth \$10,762
TAXES		297,627.01	277,110.78	292,342.00	297,000.00	300,000.00	
MISCELLANEOUS							
07-000-44-4400	MISCELLANEOUS INCOME	2,212.50					
MISCELLANEOUS		2,212.50					
INTERGOVERNMENTAL							
07-000-45-4587	GRANT-MAIN ST						80% Reimb for Main Street Project-Engineering
INTERGOVERNMENTAL							
INTEREST							
07-000-46-4600	INTEREST INCOME	1,136.48	3,913.51	4,703.00	4,703.00	3,000.00	
INTEREST		1,136.48	3,913.51	4,703.00	4,703.00	3,000.00	
TRANSFERS IN							
07-000-49-4901	TRANSFER FROM GENERAL FUND						
TRANSFERS IN							
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		300,975.99	281,024.29	297,045.00	301,703.00	303,000.00	
TOTAL ESTIMATED REVENUES		300,975.99	281,024.29	297,045.00	301,703.00	303,000.00	

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY THRU 03/19/19	AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET	NOTES:
APPROPRIATIONS							
Dept 310 - STREETS							
PROFESSIONAL SERVICES							
07-310-61-7618	ENGINEERING SERVICE	1,975.50	4,200.00	4,200.00	4,200.00	4,000.00	Engineering
07-310-61-7619	CONSTRUCTION	59,813.25	59,664.40	59,000.00	59,664.40	50,000.00	Sidewalks
PROFESSIONAL SERVICES		61,788.75	63,864.40	63,200.00	63,864.40	54,000.00	
CONTRACTUAL SVC & EXP							
07-310-62-7345	OPERATION SUPPLIES-SALT/MAINT	53,626.86	75,402.46	80,000.00	80,000.00	75,000.00	Salt \$60,000 & Tree Replacements-Emerald Ash Bore Disease \$15,000
07-310-62-7662	MTNC SRVC & RESTORTN-GROUNDS	10,393.61	15,041.04	15,000.00	20,000.00	35,000.00	Cold Patch and Emulsion
CONTRACTUAL SVC & EXP		64,020.47	90,443.50	95,000.00	100,000.00	110,000.00	
OPERATIONS (0-4999)							
07-310-65-7899	MISCELLANEOUS EXPENSE		32.00		32.00		
OPERATIONS (0-4999)			32.00		32.00		
CAPITAL OUTLAY (5000+)							
07-310-75-7600	CAPITAL OUTLAY - MFT						
CAPITAL OUTLAY (5000+)							
Totals for dept 310 - STREETS		125,809.22	154,339.90	158,200.00	163,896.40	164,000.00	
Dept 507 - N LEW STREET CONSTRUCTION							
PROFESSIONAL SERVICES							
07-507-61-7618	ENGINRNG - LEW ST		36,482.67	40,000.00	40,000.00	20,000.00	
07-507-61-7619	CONSTR - LEW ST			320,000.00	0.00	0.00	Const FY 2020-2021 \$320,000
PROFESSIONAL SERVICES			36,482.67	360,000.00	40,000.00	20,000.00	
Totals for dept 507 - N LEW STREET CONSTRUCTION			36,482.67	360,000.00	40,000.00	20,000.00	
Dept 510 - MAIN ST PROJECT							
PROFESSIONAL SERVICES							
07-510-61-7618	ENG - MAIN ST	39,000.00					Project Complete
07-510-61-7619	CONSTR - MAIN ST	93,000.61					Project Complete
PROFESSIONAL SERVICES		132,000.61					
Totals for dept 510 - MAIN ST PROJECT		132,000.61					
Dept 513 - RTE 34 WIDENING							
PROFESSIONAL SERVICES							
07-513-61-7619	CONSTR - RTE 34 WIDENING	3,951.98					Project Complete

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	NOTES:
		THRU 03/19/19		BUDGET	ACTIVITY	BUDGET	
	PROFESSIONAL SERVICES	3,951.98					
	Totals for dept 513 - RTE 34 WIDENING	3,951.98					
Dept 519 - MAIN ST BRIDGE							
PROFESSIONAL SERVICES							
07-519-61-7618	ENG - MAIN ST BRIDGE	56,546.17	13,071.78	87,316.00	13,071.78	0.00	
07-519-61-7619	CONSTR - MAIN ST BRIDGE		3,198.87	231,400.00	15,000.00	241,910.00	
	PROFESSIONAL SERVICES	56,546.17	16,270.65	318,716.00	28,071.78	241,910.00	
	Totals for dept 519 - MAIN ST BRIDGE	56,546.17	16,270.65	318,716.00	28,071.78	241,910.00	
	TOTAL APPROPRIATIONS	318,307.98	207,093.22	836,916.00	231,968.18	425,910.00	
	NET OF REVENUES/APPROPRIATIONS - FUND 07	(17,331.99)	73,931.07	(539,871.00)	69,734.82	(122,910.00)	
	BEGINNING FUND BALANCE		978,411.38	930,679.00	930,679.00	1,000,414.00	
	ENDING FUND BALANCE		1,052,342.45	390,808.00	1,000,413.82	877,504.00	

Calculations as of 03/19/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 03/19/19	2018-19 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTES:
Fund 10 - PARKS FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES							
10-000-40-4000	PROPERTY TAXES	91,303.78	91,339.06	91,500.00	91,339.00	93,000.00	Levied 12/2018 for Summer 2019
	TAXES	91,303.78	91,339.06	91,500.00	91,339.00	93,000.00	
MISCELLANEOUS							
10-000-44-4400	MISCELLANEOUS INCOME			200.00	0.00	200.00	
	MISCELLANEOUS			200.00	0.00	200.00	
INTERGOVERNMENTAL							
10-000-45-4504	OSLAD GRANT-FOLI PARK	56,433.50		45,000.00	45,000.00	0.00	
	INTERGOVERNMENTAL	56,433.50		45,000.00	45,000.00	0.00	
INTEREST							
10-000-46-4600	INTEREST INCOME	635.22	394.79	500.00	430.00	400.00	
	INTEREST	635.22	394.79	500.00	430.00	400.00	
CONTRIBUTIONS							
10-000-47-4701	CONTRIBUTIONS-OTHER		550.00	600.00	550.00	300.00	Memorial Bricks
	CONTRIBUTIONS		550.00	600.00	550.00	300.00	
OTHER OPERATING RECEIPTS							
10-000-48-4800	LOAN PROCEEDS						
	OTHER OPERATING RECEIPTS						
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		148,372.50	92,283.85	137,800.00	137,319.00	93,900.00	
TOTAL ESTIMATED REVENUES		148,372.50	92,283.85	137,800.00	137,319.00	93,900.00	

Calculations as of 03/19/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 03/19/19	2018-19 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTES:
APPROPRIATIONS							
Dept 100 - ADMINISTRATION							
PERSONNEL SERVICES							
10-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	1,632.10	1,538.81	1,692.00	1,730.00	1,778.00	
10-100-50-5115	WAGES-DEPT HEAD/STREETS/PARKS	4,333.81	3,573.55	4,400.00	4,542.00	4,668.00	
10-100-50-5130	WAGES-LEVEL I	10,123.73	9,308.33	10,363.00	10,311.00	10,926.00	
10-100-50-5140	WAGES-LEVEL II	5,345.47	5,216.36	5,440.00	5,575.00	8,333.00	W/5% OT
10-100-50-5150	WAGES-LEVEL III	2,544.96	2,434.40	2,570.00	2,661.00	2,872.00	
PERSONNEL SERVICES		23,980.07	22,071.45	24,465.00	24,819.00	28,577.00	
PROFESSIONAL SERVICES							
10-100-61-7750	AUDIT EXPENSE	1,216.00	1,246.50	1,277.00	1,247.00	1,277.00	AUDIT 5% OF \$25,540
PROFESSIONAL SERVICES		1,216.00	1,246.50	1,277.00	1,247.00	1,277.00	
CONTRACTUAL SVC & EXP							
10-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	119.90	211.40	211.00	211.00	218.00	BS&A MAINT AGREEMENT 2% of \$10,888
10-100-62-7664	MTNC SRVC & RPR-OPERATING EQMT						
10-100-62-7743	PAYROLL PROCESSING FEE-2%	158.96	147.85	175.00	179.00	180.00	
CONTRACTUAL SVC & EXP		278.86	359.25	386.00	390.00	398.00	
OPERATIONS (0-4999)							
10-100-65-7311	NEW OFFICE EQUIPMENT	5,045.46	1,868.00	3,745.00	1,868.00	0.00	
10-100-65-7999	CONTINGENCIES			15,000.00	0.00	5,000.00	
OPERATIONS (0-4999)		5,045.46	1,868.00	18,745.00	1,868.00	5,000.00	
CAPITAL OUTLAY (5000+)							
10-100-75-6515	LAND ACQUISITION						
10-100-75-7310	NEW OPERATING EQUIPMENT						
CAPITAL OUTLAY (5000+)							
Totals for dept 100 - ADMINISTRATION		30,520.39	25,545.20	44,873.00	28,324.00	35,252.00	

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	NOTES:
		THRU 03/19/19		BUDGET	ACTIVITY	BUDGET	
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
10-190-50-5883	EMPLOYEES' INS	9,589.97	8,979.14	10,069.00	10,662.00	9,348.00	INCREASE OF 1.84% Health; Dental 4.46; Vision, minus retiree
PERSONNEL SERVICES		9,589.97	8,979.14	10,069.00	10,662.00	9,348.00	
CONTRACTUAL SVC & EXP							
10-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	3,425.00	3,423.57	3,665.00	3,424.00	3,543.00	INCREASE OF 3.5%
CONTRACTUAL SVC & EXP		3,425.00	3,423.57	3,665.00	3,424.00	3,543.00	
Totals for dept 190 - INSURANCE		13,014.97	12,402.71	13,734.00	14,086.00	12,891.00	
Dept 600 - CITY PARK							
CONTRACTUAL SVC & EXP							
10-600-62-7660	MTNC SRVC & RPR-BUILDINGS		2,287.29	2,700.00	2,400.00	1,500.00	
10-600-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,344.16	1,299.45	1,500.00	1,500.00	1,500.00	
10-600-62-7664	MTNC SRVC & RPR-OPERATING EQMT		900.00	1,200.00	1,200.00	1,200.00	\$500 maint, Scoreboard Repair
CONTRACTUAL SVC & EXP		2,344.16	4,486.74	5,400.00	5,100.00	4,200.00	
OPERATIONS (0-4999)							
10-600-65-7310	NEW OPERATING EQUIPMENT			2,000.00	0.00	1,000.00	Smoke Free Sign, DNR Catch & Release Sign
10-600-65-7333	GASOLINE, OIL & FILTERS	8,000.00	8,000.00	8,000.00	8,000.00	4,000.00	
10-600-65-7343	OPERATION SUPPLIES	2,115.56	2,975.17	3,500.00	3,200.00	3,000.00	
OPERATIONS (0-4999)		10,115.56	10,975.17	13,500.00	11,200.00	8,000.00	
CAPITAL OUTLAY (5000+)							
10-600-75-6513	OTHER LAND IMPROVEMENTS	137.30		300.00	0.00	250.00	Ballfield seed, fill, & maint, AG Line
10-600-75-7310	NEW OPERATING EQUIPMENT	939.33			0.00	0.00	
10-600-75-7600	CAPITAL OUTLAY						
CAPITAL OUTLAY (5000+)		1,076.63		300.00	0.00	250.00	
OTHER							
10-600-78-7880	DEPRECIATION EXPENSE						
OTHER							
Totals for dept 600 - CITY PARK		13,536.35	15,461.91	19,200.00	16,300.00	12,450.00	

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	NOTES:
		THRU 03/19/19		BUDGET	ACTIVITY	BUDGET	
Dept 610 - FOLI PARK							
CONTRACTUAL SVC & EXP							
10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS	318.35	666.95	667.00	667.00	200.00	Layout and stripe parking lot, Install a concrete foundation anchor, decorated bench
CONTRACTUAL SVC & EXP		318.35	666.95	667.00	667.00	200.00	
CAPITAL OUTLAY (5000+)							
10-610-75-6413	FOLI PARK DEVELOPMENT	265,167.00	183,749.00	182,192.00	183,749.00	0.00	
10-610-75-7310	NEW OPERATING EQUIPMENT		171.44		171.00	12,880.00	Smoke free sign, two new cooking grills, purchase one standard bench, security cameras, Horse Shoe Pit
CAPITAL OUTLAY (5000+)		265,167.00	183,920.44	182,192.00	183,920.00	12,880.00	
Totals for dept 610 - FOLI PARK		265,485.35	184,587.39	182,859.00	184,587.00	13,080.00	
Dept 620 - LATHROP PARK							
CONTRACTUAL SVC & EXP							
10-620-62-7662	MTNC SRVC & RESTORTN-GROUNDS	80.46	1,055.86	1,100.00	1,056.00	0.00	
10-620-62-7664	MTNC SRVC & RPR-OPERATING EQMT		25.85	1,000.00	100.00	1,000.00	Splash pad repairs (if needed)
10-620-62-7731	ELECTRICITY	505.72	455.03	700.00	500.00	550.00	
CONTRACTUAL SVC & EXP		586.18	1,536.74	2,800.00	1,656.00	1,550.00	
OPERATIONS (0-4999)							
10-620-65-7343	OPERATION SUPPLIES	262.91	873.43	1,000.00	873.00	1,500.00	New sign (purple/white)
OPERATIONS (0-4999)		262.91	873.43	1,000.00	873.00	1,500.00	
CAPITAL OUTLAY (5000+)							
10-620-75-7310	NEW OPERATION EQUIPMENT	22,841.81	231,925.43	231,925.00	231,925.00	15,000.00	Parking Lot
CAPITAL OUTLAY (5000+)		22,841.81	231,925.43	231,925.00	231,925.00	15,000.00	
Totals for dept 620 - LATHROP PARK		23,690.90	234,335.60	235,725.00	234,454.00	18,050.00	

Calculations as of 03/19/2019

		2017-18	2018-19	2018-19	2018-19	2019-20	
		ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION	THRU 03/19/19		BUDGET	ACTIVITY	BUDGET	NOTES:
Dept 630 - MEMORIAL PARK							
CONTRACTUAL SVC & EXP							
10-630-62-7662	MTNC SRVC & RESTORTN-GROUNDS	667.64	412.74	750.00	413.00	750.00	Plants, flowers, bushes
10-630-62-7664	MTNC SRVC & RPR-OPERATING EQMT			50.00	0.00	100.00	
CONTRACTUAL SVC & EXP		667.64	412.74	800.00	413.00	850.00	
OPERATIONS (0-4999)							
10-630-65-7343	OPERATION SUPPLIES	835.77	17.99	1,000.00	18.00	1,000.00	Flags, rope
OPERATIONS (0-4999)		835.77	17.99	1,000.00	18.00	1,000.00	
CAPITAL OUTLAY (5000+)							
10-630-75-7310	NEW OPERATING EQUIPMENT	70.00		200.00	0.00	200.00	
CAPITAL OUTLAY (5000+)		70.00		200.00	0.00	200.00	
Totals for dept 630 - MEMORIAL PARK		1,573.41	430.73	2,000.00	431.00	2,050.00	
Dept 642 - STEWARD PARK							
CONTRACTUAL SVC & EXP							
10-642-62-7662	MTNC SRVC & RESTORTN-GROUNDS		1,500.00	2,000.00	1,500.00	0.00	
CONTRACTUAL SVC & EXP			1,500.00	2,000.00	1,500.00	0.00	
Totals for dept 642 - STEWARD PARK			1,500.00	2,000.00	1,500.00	0.00	
Dept 650 - LARRY TRIMBERGER PARK (WW1)							
CONTRACTUAL SVC & EXP							
10-650-62-7662	MTNC SRVC & RESTORTN-GROUNDS	4,154.06		1,000.00	0.00	1,000.00	Containment/Wood Chips
10-650-62-7664	MTNC SRVC & RPR-OPERATING EQMT				0.00	500.00	Four new seats for swing set, Smoke free sign
CONTRACTUAL SVC & EXP		4,154.06		1,000.00	0.00	1,500.00	
Totals for dept 650 - LARRY TRIMBERGER PARK (WW1)		4,154.06		1,000.00	0.00	1,500.00	
Dept 653 - WOODWIND III PARK							
CONTRACTUAL SVC & EXP							
10-653-62-7662	MTNC SRVC & RESTORTN-GROUNDS						
CONTRACTUAL SVC & EXP							
Totals for dept 653 - WOODWIND III PARK							

Calculations as of 03/19/2019

		2017-18	2018-19	2018-19	2018-19	2019-20	
		ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION	THRU 03/19/19		BUDGET	ACTIVITY	BUDGET	NOTES:
Dept 670 - HARRY NEUBERT PARK (CHLL FRMS)							
CONTRACTUAL SVC & EXP							
10-670-62-7662	MTNC SRVC & RESTORTN-GROUNDS	2,000.00	2,803.67	1,800.00	2,804.00	1,800.00	Chips, Park Sign (Brown/Green), Smoke free sign
10-670-62-7664	MTNC SRVC & RPR-OPERATING EQMT		188.35		188.00	500.00	
CONTRACTUAL SVC & EXP		2,000.00	2,992.02	1,800.00	2,992.00	2,300.00	
Totals for dept 670 - HARRY NEUBERT PARK (CHLL FRMS)		2,000.00	2,992.02	1,800.00	2,992.00	2,300.00	
Dept 680 - T GORMAN PRK (MITCHELL&EILEEN)							
CONTRACTUAL SVC & EXP							
10-680-62-7662	MTNC SRVC & RESTORTN-GROUNDS	5,498.58	4,151.25	5,000.00	4,151.00	2,127.00	Smoke free sign, mowing contract
10-680-62-7664	MTNC SRVC & RPR-OPERATING EQMT	938.10	207.44	1,000.00	207.00	0.00	
CONTRACTUAL SVC & EXP		6,436.68	4,358.69	6,000.00	4,358.00	2,127.00	
CAPITAL OUTLAY (5000+)							
10-680-75-7310	NEW OPERATING EQUIPMENT	627.00		1,000.00	0.00	3,000.00	Drinking fountain
CAPITAL OUTLAY (5000+)		627.00		1,000.00	0.00	3,000.00	
Totals for dept 680 - T GORMAN PRK (MITCHELL&EILEEN)		7,063.68	4,358.69	7,000.00	4,358.00	5,127.00	
Dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)							
CONTRACTUAL SVC & EXP							
10-681-62-7662	MTNC SRVC & RESTORTN-GROUNDS	1,763.93	2,015.92	2,500.00	2,016.00	1,218.00	Mowing Contract
CONTRACTUAL SVC & EXP		1,763.93	2,015.92	2,500.00	2,016.00	1,218.00	
Totals for dept 681 - D HEMMINGSEN PK(BAILEY&CLASON)		1,763.93	2,015.92	2,500.00	2,016.00	1,218.00	
Dept 682 - RAY NILES PARK (CUMMINS&KLATT)							
CONTRACTUAL SVC & EXP							
10-682-62-7662	MTNC SRVC & RESTORTN-GROUNDS	3,265.92	3,732.48	3,800.00	3,732.00	2,175.00	Mowing Contract
CONTRACTUAL SVC & EXP		3,265.92	3,732.48	3,800.00	3,732.00	2,175.00	
Totals for dept 682 - RAY NILES PARK (CUMMINS&KLATT)		3,265.92	3,732.48	3,800.00	3,732.00	2,175.00	

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	NOTES:
		THRU 03/19/19		BUDGET	ACTIVITY	BUDGET	
Dept 683 - KRISTEN ST. PARK AREA							
CONTRACTUAL SVC & EXP							
10-683-62-7662	MTNC SRVC & RESTORTN-GROUNDS	3,492.93	3,991.92	3,500.00	3,992.00	2,649.00	Ag line ballfield, Mowing Contract
CONTRACTUAL SVC & EXP		3,492.93	3,991.92	3,500.00	3,992.00	2,649.00	
CAPITAL OUTLAY (5000+)							
10-683-75-7310	NEW OPERATING EQUIPMENT						
CAPITAL OUTLAY (5000+)							
Totals for dept 683 - KRISTEN ST. PARK AREA		3,492.93	3,991.92	3,500.00	3,992.00	2,649.00	
Dept 685 - DEPAUL							
CONTRACTUAL SVC & EXP							
10-685-62-7662	MTNC SRVC & RESTORTN-GROUNDS		2,996.49	2,500.00	2,997.00	3,000.00	Maintenance, Smoke free sign, Purchase 60ft white plastic fence, East side of park, pour seven ft of concrete for sidewalk to swing set for handicap access. Add a handicap chair swing. West side of park 70ft asphalt shoulder three parking spots.
CONTRACTUAL SVC & EXP			2,996.49	2,500.00	2,997.00	3,000.00	
CAPITAL OUTLAY (5000+)							
10-685-75-7310	NEW OPERATING EQUIPMENT	90,951.70		2,000.00	0.00	0.00	
CAPITAL OUTLAY (5000+)		90,951.70		2,000.00	0.00	0.00	
Totals for dept 685 - DEPAUL		90,951.70	2,996.49	4,500.00	2,997.00	3,000.00	
Dept 900 - TRANSFERS							
TRANSFER OUT							
10-900-99-0990	TRANSFER TO GENERAL FUND						
10-900-99-9920	TRANSFER TO OPEB	1,779.00	2,392.00	2,392.00	2,392.00	2,512.00	Est 5% increase
TRANSFER OUT		1,779.00	2,392.00	2,392.00	2,392.00	2,512.00	
Totals for dept 900 - TRANSFERS		1,779.00	2,392.00	2,392.00	2,392.00	2,512.00	
TOTAL APPROPRIATIONS		462,292.59	496,743.06	526,883.00	502,161.00	114,254.00	
NET OF REVENUES/APPROPRIATIONS - FUND 10		(313,920.09)	(404,459.21)	(389,083.00)	(364,842.00)	(20,354.00)	
BEGINNING FUND BALANCE			343,470.08	477,858.00	477,858.00	113,016.00	
ENDING FUND BALANCE			(60,989.13)	88,775.00	113,016.00	92,662.00	

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	NOTES:
		THRU 03/19/19		BUDGET	ACTIVITY	BUDGET	
Fund 16 - POLICE PENSION FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES							
16-000-40-4010	REPLACEMENT TAX	2,096.52	1,639.02	2,500.00	2,208.00	2,500.00	Always only 8 months
16-000-40-4016	PROPERTY TAXES	323,092.24	315,455.16	316,016.00	315,455.00	324,585.00	Levied 12/2018 for Summer 2019
	TAXES	325,188.76	317,094.18	318,516.00	317,663.00	327,085.00	
MISCELLANEOUS							
16-000-44-4400	MISCELLANEOUS INCOME		50.00	50.00	50.00	50.00	
	MISCELLANEOUS		50.00	50.00	50.00	50.00	
INTEREST							
16-000-46-4600	INTEREST INCOME	307,889.94	209,358.83	400,000.00	160,000.00	160,000.00	
	INTEREST	307,889.94	209,358.83	400,000.00	160,000.00	160,000.00	
CONTRIBUTIONS							
16-000-47-4710	EMPLOYER CONTRIBUTIONS						
16-000-47-4720	EMPLOYEE CONTRIBUTIONS	143,217.39	146,246.10	152,000.00	158,710.00	158,710.00	
16-000-47-4721	EE CONTRIBUTION-PORTABILITY			50,000.00		50,000.00	
	CONTRIBUTIONS	143,217.39	146,246.10	202,000.00	158,710.00	208,710.00	
	Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES	776,296.09	672,749.11	920,566.00	636,423.00	695,845.00	
	TOTAL ESTIMATED REVENUES	776,296.09	672,749.11	920,566.00	636,423.00	695,845.00	

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	NOTES:
		THRU 03/19/19		BUDGET	ACTIVITY	BUDGET	
APPROPRIATIONS							
Dept 110 - RETIREMENT							
PROFESSIONAL SERVICES							
16-110-61-7610	LEGAL SERVICES	2,900.00	2,900.00	13,000.00	2,900.00	13,000.00	Atty's Retainer for 4 Meeting & Misc Legal Fees
16-110-61-7616	SECRETARIAL/ADMIN SERVICE	300.00	300.00	375.00	375.00	375.00	4 Meetings @ \$75/Meeting + 1 xtra meeting
16-110-61-7633	INVESTMENT/MANAGEMENT FEES	24,252.63	18,969.86	27,685.00	28,000.00	28,500.00	Old Second & Mitchell Vaught & Taylor
16-110-61-7634	CONSULTING SERVICES	3,650.00		7,000.00	7,000.00	7,000.00	Actuarial Study, H&R Block Tax Prep
16-110-61-7750	AUDIT EXPENSE	2,686.40	2,748.60	2,811.00	2,749.00	2,811.00	AUDIT 2% OF \$25,540 + IDOI Filing \$2,300
	PROFESSIONAL SERVICES	33,789.03	24,918.46	50,871.00	41,024.00	51,686.00	
CONTRACTUAL SVC & EXP							
16-110-62-7760	FIDUCIARY LIABILITY INSURANCE	2,880.00	100.00	3,100.00	3,100.00	3,100.00	
	CONTRACTUAL SVC & EXP	2,880.00	100.00	3,100.00	3,100.00	3,100.00	
PROFESSIONAL DEVELOPMENT							
16-110-64-5810	SEMINARS & COURSES			5,200.00	5,200.00	5,500.00	IPPAC Spring Conference & Other
16-110-64-5820	DUES & SUBSCRIPTIONS	1,503.80	1,600.97	1,600.00	1,700.00	1,800.00	IPPAC, Compliance Fee, & Other
16-110-64-5830	TRAVEL, FOOD & LODGING	5,313.76	1,938.96	1,939.00	1,939.00	2,800.00	Covers all Food, Lodging & Travel: IPPAC Spring Conference - 7 People x 4 Days =\$2,800
	PROFESSIONAL DEVELOPMENT	6,817.56	3,539.93	8,739.00	8,839.00	10,100.00	
OPERATIONS (0-4999)							
16-110-65-7316	MTNC & RPR-SUPPLIES			500.00	500.00	500.00	
16-110-65-7343	OPERATION SUPPLIES			900.00	900.00	900.00	
16-110-65-7899	MISCELLANEOUS EXPENSE	2,018.18	747.20	4,250.00	3,750.00	4,250.00	
	OPERATIONS (0-4999)	2,018.18	747.20	5,650.00	5,150.00	5,650.00	
RETIREMENT							
16-110-72-5890	POLICE PENSION REF-PORTABILITY			200,000.00	200,000.00	200,000.00	2 Portability
16-110-72-5892	POLICE PENSION REFUNDS	7,144.98	45,375.07	70,000.00	90,000.00	90,000.00	2 Refunds
16-110-72-5893	BENEFIT PAYMENTS	25,604.64	23,470.92	25,605.00	25,605.00	25,605.00	1 Disabled
16-110-72-5894	RETIREMENT PAYMENTS	138,789.13	131,928.87	144,200.00	144,182.00	144,200.00	2 Retirees
	RETIREMENT	171,538.75	200,774.86	439,805.00	459,787.00	459,805.00	
	Totals for dept 110 - RETIREMENT	217,043.52	230,080.45	508,165.00	517,900.00	530,341.00	
	TOTAL APPROPRIATIONS	217,043.52	230,080.45	508,165.00	517,900.00	530,341.00	
NET OF REVENUES/APPROPRIATIONS - FUND 16							
	BEGINNING FUND BALANCE	559,252.57	442,668.66	412,401.00	118,523.00	165,504.00	
	ENDING FUND BALANCE		6,053,936.31	6,041,329.00	6,041,329.00	6,159,852.00	
			6,496,604.97	6,453,730.00	6,159,852.00	6,325,356.00	

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	NOTES:
		THRU 03/19/19		BUDGET	ACTIVITY	BUDGET	
Fund 19 - IMRF/FICA/MEDICARE FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES							
19-000-40-4000	PROPERTY TAX	445,007.84	445,214.15	446,000.00	445,214.00	446,000.00	Levied 12/2018 for Summer 2019: IMRF \$198,000 & Soc Sec \$248,000
19-000-40-4010	REPLACEMENT TAX	12,578.96	9,834.17	13,900.00	13,250.00	13,250.00	Always only 8 months
TAXES		457,586.80	455,048.32	459,900.00	458,464.00	459,250.00	
INTEREST							
19-000-46-4600	INTEREST INCOME	514.75	781.34	750.00	966.00	950.00	
INTEREST		514.75	781.34	750.00	966.00	950.00	
TRANSFERS IN							
19-000-49-4901	TRANSFER FROM GENERAL FUND						
TRANSFERS IN							
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		458,101.55	455,829.66	460,650.00	459,430.00	460,200.00	
TOTAL ESTIMATED REVENUES		458,101.55	455,829.66	460,650.00	459,430.00	460,200.00	

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	NOTES:
		THRU 03/19/19		BUDGET	ACTIVITY	BUDGET	
APPROPRIATIONS							
Dept 110 - RETIREMENT							
RETIREMENT							
19-110-72-5890	IMRF PARTICIPANTS	187,495.28	173,799.47	211,000.00	196,440.35	211,000.00	
19-110-72-5891	FICAR & MEDIR	249,347.09	238,662.00	273,000.00	270,430.00	273,000.00	Employer Rate @ 7.65%
	RETIREMENT	436,842.37	412,461.47	484,000.00	466,870.35	484,000.00	
	Totals for dept 110 - RETIREMENT	436,842.37	412,461.47	484,000.00	466,870.35	484,000.00	
	TOTAL APPROPRIATIONS	436,842.37	412,461.47	484,000.00	466,870.35	484,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 19							
	BEGINNING FUND BALANCE	21,259.18	43,368.19	(23,350.00)	(7,440.35)	(23,800.00)	
	ENDING FUND BALANCE		306,842.79	237,348.00	253,257.65	229,458.00	

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	NOTES:
		THRU 03/19/19		BUDGET	ACTIVITY	BUDGET	
Fund 20 - OPEB FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
INTEREST							
20-000-46-4600	INTEREST INCOME	749.44	994.71	1,100.00	1,320.00	1,300.00	
	INTEREST	749.44	994.71	1,100.00	1,320.00	1,300.00	
TRANSFERS IN							
20-000-49-4901	TRANSFER FROM GENERAL FUND	72,951.00	98,095.00	98,095.00	98,095.00	103,000.00	Est 5% increase
20-000-49-4910	TRANSFER FROM PARKS	1,779.00	2,392.00	2,392.00	2,392.00	2,512.00	Est 5% increase
20-000-49-4925	TRANSFER FROM SEWER	7,117.00	9,570.00	9,570.00	9,570.00	10,049.00	Est 5% increase
20-000-49-4928	TRANSFER FROM WATER	7,117.00	9,570.00	9,570.00	9,570.00	10,049.00	Est 5% increase
	TRANSFERS IN	88,964.00	119,627.00	119,627.00	119,627.00	125,610.00	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES							
		89,713.44	120,621.71	120,727.00			
TOTAL ESTIMATED REVENUES		89,713.44	120,621.71	120,727.00	120,947.00	126,910.00	

Calculations as of 03/19/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 03/19/19	2018-19 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTES:
APPROPRIATIONS							
Dept 100 - ADMINISTRATION							
PROFESSIONAL SERVICES							
20-100-61-7634	CONSULTING SERVICES		3,250.00	3,250.00	3,250.00	500.00	GASB Study Done April 2018; next one due April 2021
PROFESSIONAL SERVICES			3,250.00	3,250.00	3,250.00	500.00	
Totals for dept 100 - ADMINISTRATION			3,250.00	3,250.00	3,250.00	500.00	
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
20-190-50-5882	RETIRES'S MEDICAL INSURANCE	18,050.46	17,247.17	22,309.00	22,067.00	24,922.00	
20-190-50-5884	OTHER EMP MED INS	32,174.60	29,872.82	33,783.00	33,527.00	35,639.00	
PERSONNEL SERVICES		50,225.06	47,119.99	56,092.00	55,594.00	60,561.00	
Totals for dept 190 - INSURANCE		50,225.06	47,119.99	56,092.00	55,594.00	60,561.00	
TOTAL APPROPRIATIONS		50,225.06	50,369.99	59,342.00	58,844.00	61,061.00	
NET OF REVENUES/APPROPRIATIONS - FUND 20		39,488.38	70,251.72	61,385.00	62,103.00	65,849.00	
BEGINNING FUND BALANCE			413,180.78	416,431.00	416,431.00	478,534.00	
ENDING FUND BALANCE			483,432.50	477,816.00	478,534.00	544,383.00	

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
GL NUMBER	DESCRIPTION	ACTIVITY	THRU 03/19/19	AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET	NOTES:
Fund 22 - DEBT SERVICE FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES							
22-000-40-4022	PROPERTY TAX - BOND 2013	56,545.39	56,450.62	56,548.00	56,548.00	56,398.00	BD'13 PRINC \$47,000 & INTR \$9,398 = \$56,398
	TAXES	56,545.39	56,450.62	56,548.00	56,548.00	56,398.00	
INTEREST							
22-000-46-4600	INTEREST INCOME	407.28	805.68	600.00	832.00	600.00	
	INTEREST	407.28	805.68	600.00	832.00	600.00	
OTHER OPERATING RECEIPTS							
22-000-48-4800	ESCROW DISTRIBUTIONS						
OTHER OPERATING RECEIPTS							
TRANSFERS IN							
22-000-49-4901	TRANSFER FROM GENERAL FUND	507,274.24	513,862.50	513,862.00	513,862.00	295,751.00	BD'11 UTIL TAX XFER F/ GF \$184,305 BD'16 (11) UTIL TAX XFER F/ GF \$111,446
22-000-49-4902	TRANSFER FROM SEWER						
22-000-49-4903	TRANSFER FROM WATER						
	TRANSFERS IN	507,274.24	513,862.50	513,862.00	513,862.00	295,751.00	
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		564,226.91	571,118.80	571,010.00	571,242.00	352,749.00	
TOTAL ESTIMATED REVENUES		564,226.91	571,118.80	571,010.00	571,242.00	352,749.00	

Calculations as of 03/19/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 03/19/19	2018-19 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTES:
APPROPRIATIONS							
Dept 801 - BOND 2008(99A)-SALES TAX REV							
DEBT SERVICE							
22-801-66-8100	PRINCIPAL	205,000.00	205,000.00	205,000.00	205,000.00		Paid in Full
22-801-66-8200	INTEREST EXPENSE	16,420.50	8,261.50	8,261.00	8,261.50		
22-801-66-8300	DEBT FEES	802.50	403.48	802.00	403.48		
DEBT SERVICE		222,223.00	213,664.98	214,063.00	213,664.98	0.00	
Totals for dept 801 - BOND 2008(99A)-SALES TAX REV		222,223.00	213,664.98	214,063.00	213,664.98	0.00	
Dept 805 - BOND 2011-UTIL TAX REV							
DEBT SERVICE							
22-805-66-8100	PRINCIPAL	160,000.00	175,000.00	175,000.00	175,000.00	180,000.00	DUE 1/1/20; Last Year
22-805-66-8200	INTEREST	16,607.50	11,807.50	11,807.50	11,807.50	6,120.00	DUE 7/1/19 & 1/1/20
22-805-66-8300	DEBT FEES	500.00	500.00	500.00	500.00	500.00	DUE 1/1/20
DEBT SERVICE		177,107.50	187,307.50	187,307.50	187,307.50	186,620.00	
Totals for dept 805 - BOND 2011-UTIL TAX REV		177,107.50	187,307.50	187,307.50	187,307.50	186,620.00	
Dept 806 - BOND 2016(11)-UTIL TAX REV							
DEBT SERVICE							
22-806-66-8100	PRINCIPAL	90,000.00	50,000.00	50,000.00	50,000.00	50,000.00	DUE 1/1/20
22-806-66-8200	INTEREST	81,180.24	62,339.47	62,491.00	62,339.47	61,446.00	DUE 7/1/19 & 1/1/20
22-806-66-8300	DEBT FEES						
DEBT SERVICE		171,180.24	112,339.47	112,491.00	112,339.47	111,446.00	
Totals for dept 806 - BOND 2016(11)-UTIL TAX REV		171,180.24	112,339.47	112,491.00	112,339.47	111,446.00	
Dept 807 - BOND 2013 - PROP TAX REV							
DEBT SERVICE							
22-807-66-8100	PRINCIPAL	45,000.00	46,000.00	46,000.00	46,000.00	47,000.00	DUE 2/1/20
22-807-66-8200	INTEREST	11,673.00	10,548.00	10,548.00	10,548.00	9,398.00	DUE 8/1/19 & 2/1/20
22-807-66-8300	DEBT FEES	500.00	500.00	500.00	500.00	500.00	DUE 2/1/20
DEBT SERVICE		57,173.00	57,048.00	57,048.00	57,048.00	56,898.00	
Totals for dept 807 - BOND 2013 - PROP TAX REV		57,173.00	57,048.00	57,048.00	57,048.00	56,898.00	
Dept 850 - OTHER FINANCING USES							
OTHER FINANCING USES							
22-850-94-9400	Payment to Refunded Bond						
OTHER FINANCING USES							

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	NOTES:
		THRU 03/19/19		BUDGET	ACTIVITY	BUDGET	
	Totals for dept 850 - OTHER FINANCING USES						
	TOTAL APPROPRIATIONS	627,683.74	570,359.95	570,909.50	570,359.95	354,964.00	
	NET OF REVENUES/APPROPRIATIONS - FUND 22	(63,456.83)	758.85	100.50	882.05	(2,215.00)	See note At GL 01-900-99-9922
	BEGINNING FUND BALANCE		57,773.51	57,774.00	57,774.00	58,656.00	
	ENDING FUND BALANCE		58,532.36	57,874.50	58,656.05	56,441.00	

Calculations as of 03/19/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 03/19/19	2018-19 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTES:
Fund 25 - SEWER FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
TAXES							
25-000-40-4000	PROPERTY TAXES						
TAXES							
LICENSES & PERMITS							
25-000-41-4165	DISCHARGE PERMIT						
LICENSES & PERMITS							
CHARGES FOR SERVICE							
25-000-42-4205	ANNEX FEES						
25-000-42-4215	CONNECTION FEES	6,465.00	15,000.00	10,000.00	12,000.00	30,000.00	Per TK
25-000-42-4235	IMPACT FEES/SEWER	3,728.00	7,922.00	14,679.00	14,213.00	8,388.00	Per TK
25-000-42-4260	USER FEE	1,476,816.81	1,225,204.95	1,425,000.00	1,470,000.00	1,470,000.00	
25-000-42-4265	DISCHARGE FEE	53,279.31	70,630.28	52,000.00	72,333.00	70,000.00	
25-000-42-4275	NEW DEVELOPMENT- METERS	5,850.00	7,650.00	15,500.00	13,725.00	8,100.00	Per TK
25-000-42-4280	RECAP FEES/SEWER/NDM RD	3,228.81	8,933.76	6,500.00	7,300.00	5,400.00	Per TK
	CHARGES FOR SERVICE	1,549,367.93	1,335,340.99	1,523,679.00	1,589,571.00	1,591,888.00	
FINES & FORFEITS							
25-000-43-4370	PENALTIES	47,338.76	41,123.44	45,000.00	46,500.00	46,000.00	
	FINES & FORFEITS	47,338.76	41,123.44	45,000.00	46,500.00	46,000.00	
MISCELLANEOUS							
25-000-44-4400	MISCELLANEOUS INCOME	318.56	4,527.94	4,491.00	4,528.00	500.00	
25-000-44-4440	G/L ON DISP ASSETS		2,604.50	2,605.00	2,605.00	2,600.00	
	MISCELLANEOUS	318.56	7,132.44	7,096.00	7,133.00	3,100.00	
INTERGOVERNMENTAL							
25-000-45-4500	GRANTS		258.10		258.10	0.00	IPPF Safety Grant
	INTERGOVERNMENTAL		258.10		258.10	0.00	
INTEREST							
25-000-46-4600	INTEREST INCOME	2,072.81	1,776.41	2,000.00	2,000.00	1,300.00	
	INTEREST	2,072.81	1,776.41	2,000.00	2,000.00	1,300.00	
CONTRIBUTIONS							
25-000-47-4701	CONTRIBUTIONS-OTHER						
	CONTRIBUTIONS						

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
		ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION	THRU 03/19/19	BUDGET	ACTIVITY	BUDGET	NOTES:	
OTHER OPERATING RECEIPTS							
25-000-48-4800	BOND PROCEEDS						
25-000-48-4810	LOAN PROCEEDS						
OTHER OPERATING RECEIPTS							
TRANSFERS IN							
25-000-49-4801	CAPITAL ASSET TRSFR FROM GF						
25-000-49-4901	TRANSFER FROM GENERAL FUND						
TRANSFERS IN							
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		1,599,098.06	1,385,631.38	1,577,775.00	1,645,462.10	1,642,288.00	
TOTAL ESTIMATED REVENUES		1,599,098.06	1,385,631.38	1,577,775.00	1,645,462.10	1,642,288.00	

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	NOTES:
		THRU 03/19/19		BUDGET	ACTIVITY	BUDGET	
APPROPRIATIONS							
Dept 100 - ADMINISTRATION							
PERSONNEL SERVICES							
25-100-50-5111	WAGES-DIR. OF PUBLIC WORKS	27,503.65	29,355.64	33,544.00	33,544.00	37,311.00	
25-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	21,521.05	20,627.85	22,645.00	23,132.00	23,776.00	
25-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	13,056.28	12,309.81	13,534.00	13,842.00	14,227.00	
25-100-50-5116	WAGES-DEPT HEAD/WWTP		20,801.00	26,269.00	26,575.00	51,431.00	
25-100-50-5130	WAGES-LEVEL I	23,307.19	22,008.79	24,291.00	24,655.00	14,433.00	
25-100-50-5140	WAGES-LEVEL II	29,687.00	20,990.96	22,348.00	21,239.00	30,077.00	
25-100-50-5150	WAGES-LEVEL III	20,819.01	18,511.20	21,269.00	20,801.00	21,380.00	
PERSONNEL SERVICES		128,274.80	144,605.25	163,900.00	163,788.00	192,635.00	
PROFESSIONAL SERVICES							
25-100-61-7634	CONSULTING SERVICES	30,198.60	23,073.00	55,000.00	31,000.00	45,000.00	CMOM Study
25-100-61-7750	AUDIT EXPENSE	4,377.60	4,487.40	4,487.00	4,478.00	4,597.00	AUDIT 18% OF \$24,930
PROFESSIONAL SERVICES		34,576.20	27,560.40	59,487.00	35,478.00	49,597.00	
CONTRACTUAL SVC & EXP							
25-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	2,038.23	1,791.20	3,500.00	1,791.20	3,500.00	BS&A MAINT AGREEMENT 16% of \$10,570, & Other
25-100-62-7657	GIS HOSTING & SUPPORT FEE	5,120.00	3,865.00	3,865.00	3,865.00	15,000.00	
25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	623.20	1,092.00	1,275.00	1,164.00	1,200.00	
25-100-62-7742	CREDIT CARD PROCESSING FEE	6,791.97	6,669.34	5,500.00	7,336.00	7,500.00	
25-100-62-7743	PAYROLL PROCESSING FEE-4%	317.95	295.57	360.00	317.00	360.00	
25-100-62-7753	ITRON METER READ SERVICE	4,478.82	8,992.50	5,500.00	8,995.50	5,300.00	CHANGE ITRON TO NEPTUNE (FY 20 \$10,560 TO BE SPLIT WITH WTR)
25-100-62-7788	DOUBTFUL EXPENSE ALLOWANCE	1,032.87		5,500.00	2,000.00	2,000.00	WRITE OFFS
CONTRACTUAL SVC & EXP		20,403.04	22,705.61	25,500.00	25,468.70	34,860.00	
COMMUNICATION							
25-100-63-7733	ADVERTISING, BIDS, PUBLICATION			500.00	0.00	500.00	
25-100-63-7734	POSTAGE & FREIGHT	3,919.74	3,091.80	4,000.00	3,570.00	4,000.00	
25-100-63-7735	TELEPHONE EXPENSE-LAND LINES	1,632.79	966.29	2,000.00	1,139.00	2,000.00	
25-100-63-7736	TELEPHONE EXPENSE-CELLULAR	1,523.67	1,309.20	1,800.00	1,427.00	1,800.00	
25-100-63-7738	INTERNET	1,972.47	2,013.43	2,200.00	2,250.00	2,300.00	
25-100-63-7739	WEB SITE & INTERNET	1,549.72	1,541.74	2,000.00	1,566.51	1,600.00	WEBSITE 33% OF \$4,700
25-100-63-7741	JULIE FACSIMILE	794.87	987.09	1,400.00	987.08	700.00	1/3 Annual JULIE cost \$2,100 = \$700
COMMUNICATION		11,393.26	9,909.55	13,900.00	10,939.59	12,900.00	
PROFESSIONAL DEVELOPMENT							
25-100-64-5810	SEMINARS & COURSES	120.00	824.00	1,500.00	1,000.00	2,500.00	FVOA, IWEA, COE, & WWTP CLASSES
25-100-64-5820	DUES & SUBSCRIPTIONS	2,243.50	2,254.41	2,000.00	1,000.00	2,500.00	

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
		ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION	THRU 03/19/19		BUDGET	ACTIVITY	BUDGET	NOTES:
25-100-64-5830	TRAVEL, FOOD & LODGING			500.00	0.00	1,500.00	Covers all Food, Lodging & Travel: FVOA, IWEA, & WWTP CLASSES
25-100-64-5840	TUITION, BOOK & FEES		499.00	500.00	500.00	1,000.00	
	PROFESSIONAL DEVELOPMENT	2,363.50	3,577.41	4,500.00	2,500.00	7,500.00	
OPERATIONS (0-4999)							
25-100-65-7311	NEW OFFICE EQUIPMENT	33,008.38	13,481.50	13,482.00	13,482.00	2,500.00	BSA Paid off FY 18-19 Payment was \$11,608;
25-100-65-7353	OFFICE SUPPLIES	1,798.04	2,626.92	2,500.00	2,693.00	2,500.00	1/3 of Cost Water/Sewer/Trash Billing Forms & Misc
	OPERATIONS (0-4999)	34,806.42	16,108.42	15,982.00	16,175.00	5,000.00	
Totals for dept 100 - ADMINISTRATION		231,817.22	224,466.64	283,269.00	254,349.29	302,492.00	
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
25-190-50-5880	BENEFITS-WORKERS COMP	6,084.00	6,407.15	6,510.00	6,510.00	6,738.00	ESTIMATE INCREASE OF 3.5%
25-190-50-5881	BENEFITS-UNEMPLOYMENT	602.61	582.12	1,926.00	952.00	1,000.00	
25-190-50-5883	EMPLOYEES' INSURANCE	115,079.33	107,749.86	120,825.00	118,393.21	116,175.00	INCREASE OF 1.84% Health; Dental 4.46; Vision, minus retiree
	PERSONNEL SERVICES	121,765.94	114,739.13	129,261.00	125,855.21	123,913.00	
CONTRACTUAL SVC & EXP							
25-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	29,282.00	30,434.26	30,746.00	30,434.00	31,499.00	ESTIMATE INCREASE OF 3.5%
	CONTRACTUAL SVC & EXP	29,282.00	30,434.26	30,746.00	30,434.00	31,499.00	
Totals for dept 190 - INSURANCE		151,047.94	145,173.39	160,007.00	156,289.21	155,412.00	
Dept 500 - CAPITAL PROJECTS							
CAPITAL OUTLAY (5000+)							
25-500-75-6314	SEWER METERS-New Developmnt	798.00	609.50	1,000.00	609.50	0.00	
	CAPITAL OUTLAY (5000+)	798.00	609.50	1,000.00	609.50	0.00	
Totals for dept 500 - CAPITAL PROJECTS		798.00	609.50	1,000.00	609.50	0.00	
Dept 508 - SLUDGE THICKENER							
PROFESSIONAL SERVICES							
25-508-61-7618	ENGINRNG-SLUDGE THICKENER	117,406.74	97,552.13	101,000.00	101,000.00	0.00	Project Complete
25-508-61-7619	CONSTR-SLUDGE THICKENER	8,460.00	1,239,539.14	1,277,000.00	1,313,683.00	0.00	Project Complete
	PROFESSIONAL SERVICES	125,866.74	1,337,091.27	1,378,000.00	1,414,683.00	0.00	
Totals for dept 508 - SLUDGE THICKENER		125,866.74	1,337,091.27	1,378,000.00	1,414,683.00	0.00	
Dept 700 - WASTE WATER TREATMENT PLANT							
PERSONNEL SERVICES							
25-700-50-5111	WAGES-DIR. OF PUBLIC WORKS	27,418.65	15,394.04	15,394.00	15,394.00	0.00	

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
		ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION	THRU 03/19/19	BUDGET	ACTIVITY	BUDGET	NOTES:	
25-700-50-5116	WAGES-DEPT HEAD/WWTP		20,886.05	28,600.00	26,660.00	51,431.00	DB POSITION CHANGE
25-700-50-5140	WAGES-LEVEL II	56,835.18	54,443.77	59,433.00	60,987.00	65,819.00	W/5% OT
25-700-50-5160	WAGES-LEVEL IV	43,274.12	40,957.35	44,729.00	45,790.00	49,418.00	W/5% OT
PERSONNEL SERVICES		127,527.95	131,681.21	148,156.00	148,831.00	166,668.00	
PROFESSIONAL SERVICES							
25-700-61-7618	ENGINEERING SERVICE	7,479.86	2,036.25	2,500.00	2,036.25	2,500.00	
25-700-61-7630	MISC PROFESSIONAL SERVICES	13,152.25	5,562.16	15,000.00	5,562.00	15,000.00	SCADA TECH SUPPORT & OTHER
25-700-61-7634	CONSULTING SERVICES						
PROFESSIONAL SERVICES		20,632.11	7,598.41	17,500.00	7,598.25	17,500.00	
CONTRACTUAL SVC & EXP							
25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT	982.15	2,932.23	3,500.00	2,703.00	3,500.00	
25-700-62-7660	MTNC SRVC & RPR-BUILDINGS	27,520.37	5,381.55	5,000.00	5,000.00	5,000.00	PEST CONTROL & MISC EXPENSES
25-700-62-7662	MNTC & RESTORATION-GROUND	19,659.56	6,002.93	6,500.00	6,500.00	10,500.00	LANDSCAPING MNTC, ALGAE CONTROL, SAND DRYING BED DISPOSAL
25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT	52,351.34	54,218.77	55,000.00	55,000.00	75,000.00	SCADA, GENERATOR, PUMP, BAR SCREEN & OTHER
25-700-62-7668	MTNC SRVC & RPR-VEHICLES	873.47	1,230.62	1,500.00	1,500.00	1,500.00	
25-700-62-7670	DISPOSAL SERVICE-SLUDGE	31,306.75	28,997.07	32,000.00	29,000.00	35,000.00	CONTRACT INCL CLASS B SLUDGE
25-700-62-7671	TESTING SERVICES	3,893.56	2,229.37	6,000.00	4,000.00	4,000.00	
25-700-62-7720	RENTAL EXPENSE	583.00	1,335.60	1,500.00	1,336.00	1,500.00	CYLINDER & MISC RENTALS
25-700-62-7730	GAS (HEAT & OPERATIONS)	4,263.28	5,418.49	6,500.00	6,000.00	6,500.00	
25-700-62-7731	ELECTRICITY	150,477.86	107,981.69	110,000.00	112,000.00	80,000.00	Solar Panels will reduce need
25-700-62-7799	EPA FEES	17,500.00	18,000.00	18,000.00	18,000.00	18,000.00	SLUDGE PERMIT & NPDES PERMIT
CONTRACTUAL SVC & EXP		309,411.34	233,728.32	245,500.00	241,039.00	240,500.00	
OPERATIONS (0-4999)							
25-700-65-7310	NEW OPERATING EQUIPMENT	18,837.61	9,584.74	15,000.00	15,000.00	10,000.00	
25-700-65-7316	MTNC & RPR-SUPPLIES	10,610.06	9,230.77	13,000.00	10,600.00	11,000.00	
25-700-65-7318	MTNC SRVC & RPR-VEHICLES	79.97	504.75	1,000.00	650.00	1,000.00	
25-700-65-7333	GASOLINE, OIL & FILTERS	3,742.79	5,153.22	8,000.00	6,000.00	6,000.00	
25-700-65-7343	OPERATION SUPPLIES	45,812.31	39,809.53	50,000.00	45,000.00	45,000.00	
25-700-65-7399	MISCELLANEOUS SUPPLIES				0.00	0.00	
25-700-65-7899	MISCELLANEOUS EXPENSE	34,176.00	119.00		0.00	0.00	
25-700-65-7998	Loss on Disposal of Equipment				0.00	0.00	
25-700-65-7999	CONTINGENCIES		16,866.90	20,000.00	20,000.00	15,000.00	
OPERATIONS (0-4999)		113,258.74	81,268.91	107,000.00	97,250.00	88,000.00	
CAPITAL OUTLAY (5000+)							
25-700-75-6312	NEW VEHICLES	10,219.50			0.00	52,000.00	WWTP DIR TRUCK, 1/2 PUB WKS DIR TRUCK
25-700-75-7310	NEW OPERATING EQUIPMENT	10,284.82			0.00	295,000.00	New Hot Water Pressure Washer (\$8,000), Aqua Guard Self-Cleaning Bar/Filter Rebuild/Retrofit (\$60,000), 1/2 of New Vac Truck Shared with Water (1/2 of \$450,000 = \$225,000)

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	NOTES:
		THRU 03/19/19		BUDGET	ACTIVITY	BUDGET	
CAPITAL OUTLAY (5000+)		20,504.32			0.00	347,000.00	
Totals for dept 700 - WASTE WATER TREATMENT PLANT		591,334.46	454,276.85	518,156.00	494,718.25	859,668.00	
Dept 710 - SWR LINE OPERATIONS							
PERSONNEL SERVICES							
25-710-50-5111	WAGES-DIR. OF PUBLIC WORKS						
25-710-50-5120	WAGES-SUPERVISOR	4,214.47	4,044.20	4,461.00	4,527.00	4,653.00	
25-710-50-5150	WAGES-LEVEL III	26,240.78	19,890.38	20,877.00	22,665.00	24,461.00	W/5% OT
PERSONNEL SERVICES		30,455.25	23,934.58	25,338.00	27,192.00	29,114.00	
CONTRACTUAL SVC & EXP							
25-710-62-7664	MTNC SRVC & RPR-OPERATING EQMT	144.20	1,394.00	3,000.00	2,000.00	3,000.00	
25-710-62-7669	MTNC SRVC & RPR-CLEANING & TV	3,470.00	1,750.00	4,000.00	1,750.00	10,000.00	CLEANING & TELEVISIONING OF LINES
25-710-62-7676	MTNC SRVC & RPR	50,009.63	31,544.50	40,000.00	37,000.00	45,000.00	ROOT CONTROL, MANHOLE & SEWER PIPE MTNC
25-710-62-7781	MTNC SRVC & RPR-WATER METERS	65,000.00	75,234.34	65,000.00	75,000.00	67,000.00	
CONTRACTUAL SVC & EXP		118,623.83	109,922.84	112,000.00	115,750.00	125,000.00	
OPERATIONS (0-4999)							
25-710-65-7316	MTNC & RPR-SUPPLIES	15,585.47	5,707.90	15,000.00	6,000.00	15,000.00	
OPERATIONS (0-4999)		15,585.47	5,707.90	15,000.00	6,000.00	15,000.00	
CAPITAL OUTLAY (5000+)							
25-710-75-6413	SANITARY SEWER	(2,810,338.79)					
25-710-75-7310	NEW OPERATING EQUIPMENT						
CAPITAL OUTLAY (5000+)		(2,810,338.79)					
Totals for dept 710 - SWR LINE OPERATIONS		(2,645,674.24)	139,565.32	152,338.00	148,942.00	169,114.00	
Dept 720 - WALMART LIFT STATION							
PERSONNEL SERVICES							
25-720-50-5111	WAGES-DIR. OF PUBLIC WORKS						
25-720-50-5140	WAGES-LEVEL II	1,870.84	1,792.31	1,959.00	2,008.00	2,167.00	W/5% OT
25-720-50-5160	WAGES-LEVEL IV	1,423.83	1,347.46	1,475.00	1,506.00	1,625.00	W/5% OT
PERSONNEL SERVICES		3,294.67	3,139.77	3,434.00	3,514.00	3,792.00	
CONTRACTUAL SVC & EXP							
25-720-62-7676	MTNC SRVC & RPR	3,418.27	650.00	3,500.00	1,500.00	3,500.00	3 CLEANINGS PER YEAR
25-720-62-7731	ELECTRICITY	1,145.62	1,010.66	1,500.00	1,100.00	1,500.00	
CONTRACTUAL SVC & EXP		4,563.89	1,660.66	5,000.00	2,600.00	5,000.00	
COMMUNICATION							
25-720-63-7735	TELEPHONE EXPENSE-LAND LINES	504.74	389.58	600.00	475.00	600.00	
COMMUNICATION		504.74	389.58	600.00	475.00	600.00	

Calculations as of 03/19/2019

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
		ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION	THRU 03/19/19	BUDGET	ACTIVITY	BUDGET	NOTES:	
OPERATIONS (0-4999)							
25-720-65-7310	NEW OPERATING EQUIPMENT	2,148.79	1,069.25	5,500.00	1,069.25	3,500.00	
25-720-65-7316	MTNC & RPR-SUPPLIES	10,312.18	8,525.57	10,500.00	10,500.00	10,500.00	
OPERATIONS (0-4999)		12,460.97	9,594.82	16,000.00	11,569.25	14,000.00	
Totals for dept 720 - WALMART LIFT STATION		20,824.27	14,784.83	25,034.00	18,158.25	23,392.00	
Dept 721 - FOLI LIFT STATION							
PERSONNEL SERVICES							
25-721-50-5111	WAGES-DIR. OF PUBLIC WORKS						
25-721-50-5140	WAGES-LEVEL II	1,870.84	1,792.31	1,959.00	2,008.00	2,167.00	W/5% OT
25-721-50-5160	WAGES-LEVEL IV	1,423.83	1,347.46	1,475.00	1,506.00	1,625.00	W/5% OT
PERSONNEL SERVICES		3,294.67	3,139.77	3,434.00	3,514.00	3,792.00	
CONTRACTUAL SVC & EXP							
25-721-62-7676	MTNC SRVC & RPR	10,079.50	8,818.57	8,000.00	8,819.00	8,000.00	YEARLY GENERATOR MAINT, Lift Station Cleaning, Etc.
25-721-62-7731	ELECTRICITY	8,595.44	7,268.88	8,000.00	7,620.00	8,000.00	
CONTRACTUAL SVC & EXP		18,674.94	16,087.45	16,000.00	16,439.00	16,000.00	
COMMUNICATION							
25-721-63-7735	TELEPHONE EXPENSE-LAND LINES			600.00	0.00	0.00	
COMMUNICATION				600.00	0.00	0.00	
OPERATIONS (0-4999)							
25-721-65-7310	NEW OPERATING EQUIPMENT	7,046.00	3,921.23	7,000.00	3,921.23	110,000.00	Xylem 2 New Flygt Pumps and controls (\$110,000)
25-721-65-7316	MTNC & RPR-SUPPLIES	7,504.89	10,333.21	10,000.00	10,333.00	10,000.00	
OPERATIONS (0-4999)		14,550.89	14,254.44	17,000.00	14,254.23	120,000.00	
OTHER							
25-721-78-7880	DEPRECIATION EXPENSE	951,476.12					
OTHER		951,476.12					
Totals for dept 721 - FOLI LIFT STATION		987,996.62	33,481.66	37,034.00	34,207.23	139,792.00	
Dept 722 - KLATT STREET LIFT STATION							
PERSONNEL SERVICES							
25-722-50-5111	WAGES-DIR. OF PUBLIC WORKS						
25-722-50-5140	WAGES-LEVEL II	1,870.84	1,791.46	1,959.00	2,008.00	2,167.00	W/5% OT
25-722-50-5160	WAGES-LEVEL IV	1,423.83	1,347.47	1,475.00	1,506.00	1,625.00	W/5% OT
PERSONNEL SERVICES		3,294.67	3,138.93	3,434.00	3,514.00	3,792.00	
CONTRACTUAL SVC & EXP							
25-722-62-7676	MTNC SRVC & RPR	7,117.68	2,851.58	5,000.00	2,852.00	5,000.00	GENERATOR MNTC, PUMP INSPECTION

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
		ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION	THRU 03/19/19		BUDGET	ACTIVITY	BUDGET	NOTES:
25-722-62-7730	GAS (HEAT & OPERATIONS)	330.07	289.30	500.00	310.00	500.00	
25-722-62-7731	ELECTRICITY	3,192.66	2,255.85	3,000.00	2,556.00	3,000.00	
CONTRACTUAL SVC & EXP		10,640.41	5,396.73	8,500.00	5,718.00	8,500.00	
COMMUNICATION							
25-722-63-7735	TELEPHONE EXPENSE-LAND LINES	505.19	482.98	600.00	570.00	600.00	
COMMUNICATION		505.19	482.98	600.00	570.00	600.00	
OPERATIONS (0-4999)							
25-722-65-7310	NEW OPERATING EQUIPMENT	16,037.75			0.00	0.00	New Lift Station Pump FY 17-18
25-722-65-7316	MTNC & RPR-SUPPLIES	6,441.66	10,174.85	10,000.00	10,175.00	10,000.00	
OPERATIONS (0-4999)		22,479.41	10,174.85	10,000.00	10,175.00	10,000.00	
Totals for dept 722 - KLATT STREET LIFT STATION		36,919.68	19,193.49	22,534.00	19,977.00	22,892.00	
Dept 749 - OTHER WAGES/METERS							
PERSONNEL SERVICES							
25-749-50-5120	WAGES-SUPERVISOR	7,585.94	7,279.62	8,030.00	8,150.00	8,377.00	
25-749-50-5150	WAGES-LEVEL III	11,630.46	5,047.08	6,261.00	6,687.00	7,217.00	W/5% OT
25-749-50-5160	WAGES-METER READER	19,387.04	16,189.41	17,640.00	17,609.00	19,563.00	W/5% OT
PERSONNEL SERVICES		38,603.44	28,516.11	31,931.00	32,446.00	35,157.00	
Totals for dept 749 - OTHER WAGES/METERS		38,603.44	28,516.11	31,931.00	32,446.00	35,157.00	
Dept 899 - DESIGNATED FOR FUTURE PROJECTS							
UNK_EXP							
25-899-39-3998	REVENUES - DESIGNATED						FY '19 No Rsvr Due to Sludge Thickener Project
UNK_EXP							
Totals for dept 899 - DESIGNATED FOR FUTURE PROJECTS							
Dept 900 - TRANSFERS							
TRANSFER OUT							
25-900-99-0990	TRANSFER TO GENERAL FUND						
25-900-99-2299	TRANSFERS OUT						
25-900-99-9801	CAPITAL ASSET TRANSFER TO GF						
25-900-99-9810	CAPITAL ASSET TRSFR TO PARKS						
25-900-99-9920	TRANSFER TO OPEB	7,117.00	9,570.00	9,570.00	9,570.00	10,049.00	Est 5% increase
TRANSFER OUT		7,117.00	9,570.00	9,570.00	9,570.00	10,049.00	
Totals for dept 900 - TRANSFERS		7,117.00	9,570.00	9,570.00	9,570.00	10,049.00	
TOTAL APPROPRIATIONS		(453,348.87)	2,406,729.06	2,618,873.00	2,583,949.73	1,717,968.00	

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
		ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION	THRU 03/19/19		BUDGET	ACTIVITY	BUDGET	NOTES:
	NET OF REVENUES/APPROPRIATIONS - FUND 25	2,052,446.93	(1,021,097.68)	(1,041,098.00)	(938,487.63)	(75,680.00)	
	BEGINNING FUND BALANCE		32,602,020.17	1,778,221.00	1,778,221.00	839,733.00	
	ENDING FUND BALANCE		31,580,922.49	737,123.00	839,733.37	764,053.00	

Calculations as of 03/19/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 03/19/19	2018-19 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTES:
Fund 28 - WATER FUND							
ESTIMATED REVENUES							
Dept 000 - ASSETS, LIA, CAPTL & REVENUES							
CHARGES FOR SERVICE							
28-000-42-4215	CONNECTION FEES	10,751.86	12,000.00	8,025.00	12,000.00	24,000.00	Per TK
28-000-42-4235	IMPACT FEES/WATER	932.00	7,922.00	15,844.00	14,200.00	8,388.00	Per TK
28-000-42-4260	USER FEES	1,089,977.23	893,887.90	1,081,000.00	1,072,000.00	1,072,000.00	
28-000-42-4275	NEW DEVELOPMENT- METERS	3,150.00	8,550.00	15,750.00	14,600.00	8,100.00	Per TK
28-000-42-4278	RENTAL INCOME/WATER TOWER	43,089.07	35,587.88	38,771.00	38,000.00	38,000.00	T-MOBIL & SPRINT
28-000-42-4279	MISCELLANEOUS WATER						
28-000-42-4280	RECAP FEES/WATER/NDM RD	135.70	347.75	300.00	300.00	700.00	Per TK
	CHARGES FOR SERVICE	1,148,035.86	958,295.53	1,159,690.00	1,151,100.00	1,151,188.00	
FINES & FORFEITS							
28-000-43-4370	PENALTIES	38,677.64	33,724.03	36,000.00	38,000.00	38,000.00	
	FINES & FORFEITS	38,677.64	33,724.03	36,000.00	38,000.00	38,000.00	
MISCELLANEOUS							
28-000-44-4400	MISCELLANEOUS INCOME	2,814.96	1,944.57	1,839.76	1,944.57		
28-000-44-4440	G/L ON DISP ASSETS	(40,234.74)				8,000.00	Sale of old Water Supt Truck (\$8,000)
	MISCELLANEOUS	(37,419.78)	1,944.57	1,839.76	1,944.57	8,000.00	
INTERGOVERNMENTAL							
28-000-45-4500	GRANTS		565.25		0.00	0.00	
	INTERGOVERNMENTAL		565.25		0.00	0.00	
INTEREST							
28-000-46-4600	INTEREST INCOME	16,774.27	29,078.16	10,000.00	34,000.00	21,000.00	
	INTEREST	16,774.27	29,078.16	10,000.00	34,000.00	21,000.00	
CONTRIBUTIONS							
28-000-47-4701	CONTRIBUTIONS-OTHER						
	CONTRIBUTIONS						
OTHER OPERATING RECEIPTS							
28-000-48-4800	BOND PROCEEDS						
28-000-48-4810	LOAN PROCEEDS						
	OTHER OPERATING RECEIPTS						
TRANSFERS IN							
28-000-49-4801	CAPITAL ASSET TRSFR FROM GF						
28-000-49-4901	TRANSFER FROM GENERAL FUND						

Calculations as of 03/19/2019						
		2017-18	2018-19	2018-19	2018-19	2019-20
		ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED
GL NUMBER	DESCRIPTION	THRU 03/19/19	BUDGET	ACTIVITY	BUDGET	NOTES:
TRANSFERS IN						
Totals for dept 000 - ASSETS, LIA, CAPTL & REVENUES		1,166,067.99	1,023,607.54	1,207,529.76	1,225,044.57	1,218,188.00
TOTAL ESTIMATED REVENUES		1,166,067.99	1,023,607.54	1,207,529.76	1,225,044.57	1,218,188.00

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	NOTES:
		THRU 03/19/19		BUDGET	ACTIVITY	BUDGET	
APPROPRIATIONS							
Dept 100 - ADMINISTRATION							
PERSONNEL SERVICES							
28-100-50-5111	WAGES-DIR. OF PUBLIC WORKS	27,418.39	29,863.61	34,179.00	34,179.00	38,441.00	
28-100-50-5112	WAGES-DEPT HEAD/CLERK/COLL	21,520.79	20,627.82	22,645.00	23,132.00	23,776.00	
28-100-50-5113	WAGES-DEPT HEAD/TREAS/BDGT	13,056.54	12,309.83	15,534.00	13,842.00	12,150.00	
28-100-50-5120	WAGES-SUPT OF WATER	8,428.94	8,088.39	8,922.00	9,054.00	9,306.00	
28-100-50-5130	WAGES-LEVEL I	23,306.93	22,008.76	24,291.00	24,655.00	14,434.00	
28-100-50-5140	WAGES-LEVEL II	21,982.62	20,905.50	22,348.00	21,154.00	30,077.00	
28-100-50-5150	WAGES-LEVEL III	20,818.64	18,507.76	21,266.00	20,797.00	21,376.00	
PERSONNEL SERVICES		136,532.85	132,311.67	149,185.00	146,813.00	149,560.00	
PROFESSIONAL SERVICES							
28-100-61-7634	CONSULTING SERVICES	11,024.00	313.50	30,000.00	12,813.50	5,000.00	BSI Cross connection survey \$12,500 every 2 years
28-100-61-7750	AUDIT EXPENSE	4,620.80	4,736.70	4,737.00	4,736.70	4,853.00	AUDIT 19% OF \$24,930
PROFESSIONAL SERVICES		15,644.80	5,050.20	34,737.00	17,550.20	9,853.00	
CONTRACTUAL SVC & EXP							
28-100-62-7650	CUSTODIAL SERVICE & SUPPLIES				0.00	0.00	
28-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR	2,533.23	1,691.20	3,000.00	2,186.21	2,237.00	BS&A MAINT AGREEMENT 16% of \$10,888 = \$1,742.08, WONDERWEAR (\$495 per year)
28-100-62-7657	GIS HOSTING & SUPPORT FEE	4,000.00		3,500.00	0.00	15,000.00	GIS Build and Hosting Fee
28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT	436.80	1,872.00	1,310.00	2,100.00	2,100.00	Millhouse Copier Agreement (\$780 per year); Reliable IT MTNC
28-100-62-7742	CREDIT CARD PROCESSING FEE	6,592.13	6,473.26	6,731.00	7,000.00	7,000.00	
28-100-62-7743	PAYROLL PROCESSING FEE-6%	477.01	443.41	500.00	500.00	500.00	
28-100-62-7753	ITRON METER READ SERVICE	4,478.83	8,992.50	5,280.00	9,000.00	5,280.00	CHANGE ITRON TO NEPTUNE (FY 20 \$10,560 TO BE SPLIT 50/50 WITH SWR)
28-100-62-7788	DOUBTFULL EXPENSE ALLOWANCE	427.71		5,200.00	2,000.00	2,000.00	WRITE OFFS
CONTRACTUAL SVC & EXP		18,945.71	19,472.37	25,521.00	22,786.21	34,117.00	
COMMUNICATION							
28-100-63-7733	ADVERTISING, BIDS, PUBLICATION	1,870.20	750.00	2,500.00	2,000.00	2,000.00	
28-100-63-7734	POSTAGE & FREIGHT	5,108.96	4,514.15	6,000.00	5,500.00	5,500.00	BILLING POSTAGE, WATER SAMPLES, CCR REPORT
28-100-63-7739	WEB SITE & INTERNET	1,504.14	1,541.74	1,551.00	1,566.51	1,600.00	WEBSITE 33% OF \$4,700 = \$1,551
28-100-63-7741	JULIE FACSIMILE	794.87	987.08	850.00	987.08	700.00	1/3 Annual JULIE Cost of \$2,100 = \$700
COMMUNICATION		9,278.17	7,792.97	10,901.00	10,053.59	9,800.00	
PROFESSIONAL DEVELOPMENT							
28-100-64-5810	SEMINARS & COURSES	2,420.00	250.00	4,500.00	1,000.00	4,500.00	APWA, AWWA, IRWA, ARWA, COE, IL AWWA, IPWSOA, IPSI & WATER CERTS
28-100-64-5820	DUES & SUBSCRIPTIONS	1,145.43	1,157.68	2,000.00	1,200.00	2,500.00	AWWA, PROF ORG & SUB, LOGMEIN

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
		ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION	THRU 03/19/19	BUDGET	ACTIVITY	BUDGET	NOTES:	
28-100-64-5830	TRAVEL, FOOD & LODGING	1,084.51	546.77	3,500.00	1,200.00	4,500.00	Covers all Food, Lodging & Travel: APWA, AWWA, IRWA, ARWA, IL AWWA, IPWSOA, IPSI &
28-100-64-5840	TUITION, BOOKS & FEES		499.00	1,000.00	499.00	1,500.00	
28-100-64-5850	MEETING EXPENSE			100.00	100.00	750.00	
	PROFESSIONAL DEVELOPMENT	4,649.94	2,453.45	11,100.00	3,999.00	13,750.00	
OPERATIONS (0-4999)							
28-100-65-7311	NEW OFFICE EQUIPMENT	31,347.49	12,081.60	12,081.00	12,081.00	4,000.00	BSA Paid off FY 18-19 Payment was \$11,581;
28-100-65-7353	OFFICE SUPPLIES	2,656.55	1,012.76	2,500.00	1,500.00	2,500.00	1/3 of Cost Water/Sewer/Trash Billing Forms & Misc
	OPERATIONS (0-4999)	34,004.04	13,094.36	14,581.00	13,581.00	6,500.00	
	Totals for dept 100 - ADMINISTRATION	219,055.51	180,175.02	246,025.00	214,783.00	223,580.00	
Dept 190 - INSURANCE							
PERSONNEL SERVICES							
28-190-50-5880	BENEFITS-WORKERS COMP	11,606.00	11,800.15	12,418.00	11,800.00	12,213.00	ESTIMATE INCREASE OF 3.5%
28-190-50-5881	BENEFITS-UNEMPLOYMENT	602.61	582.12	1,926.00	636.00	700.00	
28-190-50-5883	EMPLOYEES' INSURANCE	86,309.46	80,812.43	90,719.00	88,795.00	84,135.00	INCREASE OF 1.84% Health; Dental 4.46; Vision, minus retiree
	PERSONNEL SERVICES	98,518.07	93,194.70	105,063.00	101,231.00	97,048.00	
CONTRACTUAL SVC & EXP							
28-190-62-7760	AUTO,GENLIA,CONT,INLMARINE INS	20,689.00	26,607.82	21,723.00	26,608.00	27,540.00	ESTIMATE INCREASE OF 3.5%
	CONTRACTUAL SVC & EXP	20,689.00	26,607.82	21,723.00	26,608.00	27,540.00	
	Totals for dept 190 - INSURANCE	119,207.07	119,802.52	126,786.00	127,839.00	124,588.00	
Dept 500 - CAPITAL PROJECTS							
CAPITAL OUTLAY (5000+)							
28-500-75-6314	WATER METERS-New Developmnt	798.00	609.50	2,700.00	609.50		
	CAPITAL OUTLAY (5000+)	798.00	609.50	2,700.00	609.50	0.00	
	Totals for dept 500 - CAPITAL PROJECTS	798.00	609.50	2,700.00	609.50	0.00	
Dept 502 - LKWD WTR TMT PLANT IMPRV							
PROFESSIONAL SERVICES							
28-502-61-7618	ENG - LKWD WTR TMT PLANT IMPRV		27,301.00	134,145.00	45,000.00	35,000.00	
28-502-61-7619	CONSTR - LKWD WTR TMT PLANT IMPRV		197,496.00	986,300.00	200,000.00	786,300.00	
	PROFESSIONAL SERVICES		224,797.00	1,120,445.00	245,000.00	821,300.00	
	Totals for dept 502 - LKWD WTR TMT PLANT IMPRV		224,797.00	1,120,445.00	245,000.00	821,300.00	
Dept 503 - BROWNSFIELD DEVELOPMENT							
PROFESSIONAL SERVICES							

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	NOTES:
		THRU 03/19/19		BUDGET	ACTIVITY	BUDGET	
28-503-61-7611	LEGAL SERVICES-CITY ATTORNEY						
28-503-61-7618	ENGINRNG - BROWNSFIELD	2,050.00	738.97	2,500.00	738.97	2,500.00	EPA Fee
28-503-61-7619	CONSTR - BROWNSFIELD						
	PROFESSIONAL SERVICES	2,050.00	738.97	2,500.00	738.97	2,500.00	
	Totals for dept 503 - BROWNSFIELD DEVELOPMENT	2,050.00	738.97	2,500.00	738.97	2,500.00	
Dept 515 - PRAIRIE ST WTR MN-HALE TO LEW							
CAPITAL OUTLAY (5000+)							
28-515-75-7618	ENGINEERNG PRAIRIE ST WTR MN-HALE TO LEW		14,370.25	14,000.00	14,370.25		
28-515-75-7619	CONSTRUCTION PRAIRIE ST WTR MN-HALE TO L	15,676.40	85,820.65	90,430.00	85,820.65	5,000.00	
	CAPITAL OUTLAY (5000+)	15,676.40	100,190.90	104,430.00	100,190.90	5,000.00	
	Totals for dept 515 - PRAIRIE ST WTR MN-HALE TO LEW	15,676.40	100,190.90	104,430.00	100,190.90	5,000.00	
Dept 518 - SCADA SYSTEM CONTROL							
CAPITAL OUTLAY (5000+)							
28-518-75-7619	CONSTRUCTION		570.00	92,000.00	570.00	92,000.00	SCADA System Rebuild \$92,000
	CAPITAL OUTLAY (5000+)		570.00	92,000.00	570.00	92,000.00	
	Totals for dept 518 - SCADA SYSTEM CONTROL		570.00	92,000.00	570.00	92,000.00	
Dept 524 - RT 34 & WEST							
PROFESSIONAL SERVICES							
28-524-61-8100	PRINCIPAL - WELL HOUSE 3,4,&5	33,381.80	33,381.80	33,400.00	33,400.00	33,400.00	PMT 15 (SEPT) & 16 (MAR) OF 40
	PROFESSIONAL SERVICES	33,381.80	33,381.80	33,400.00	33,400.00	33,400.00	
	Totals for dept 524 - RT 34 & WEST	33,381.80	33,381.80	33,400.00	33,400.00	33,400.00	
Dept 539 - SANDY LANE WATER MAIN							
PROFESSIONAL SERVICES							
28-539-61-7618	ENGINRNG - SANDY LANE WTR MAIN				0.00	10,000.00	
28-539-61-7618	CONSTR - SANDY LANE WTR MAIN				0.00	120,000.00	
	PROFESSIONAL SERVICES				0.00	130,000.00	
	Totals for dept 539 - SANDY LANE WATER MAIN				0.00	130,000.00	
Dept 540 - ENGINEERING WATER MAINS							
28-540-75-7618	ENGINEERING WTR MAINS					10,000.00	For future wtr main projects
	PROFESSIONAL SERVICES				0.00	10,000.00	
	Totals for dept 540 - ENGINEERING WATER MAINS				0.00	10,000.00	
Dept 749 - OTHER WAGES/METERS							

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	NOTES:
		THRU 03/19/19		BUDGET	ACTIVITY	BUDGET	
PERSONNEL SERVICES							
28-749-50-5120	WAGES-SUPERVISOR	10,114.67	9,706.10	10,706.00	10,865.00	11,168.00	
28-749-50-5150	WAGES-LEVEL III	11,630.46	5,047.08	6,261.00	5,645.00	9,390.00	W/5% OT
28-749-50-5160	WAGES-METER READER	19,472.04	16,274.60	17,641.00	17,609.00	19,563.00	W/5% OT
PERSONNEL SERVICES		41,217.17	31,027.78	34,608.00	34,119.00	40,121.00	
Totals for dept 749 - OTHER WAGES/METERS		41,217.17	31,027.78	34,608.00	34,119.00	40,121.00	
Dept 750 - TRANSPORTATION & HEAVY EQT							
PERSONNEL SERVICES							
28-750-50-5120	WAGES-SUPERVISOR						
PERSONNEL SERVICES							
CONTRACTUAL SVC & EXP							
28-750-62-7664	MTNC SRVC & RPR-OPERATING EQMT	3,393.17	353.74	7,000.00	500.00	3,500.00	
28-750-62-7668	MTNC SRVC & RPR-VEHICLES	4,037.84	1,646.69	8,000.00	2,500.00	3,500.00	
CONTRACTUAL SVC & EXP		7,431.01	2,000.43	15,000.00	3,000.00	7,000.00	
OPERATIONS (0-4999)							
28-750-65-7316	MTNC & RPR-SUPPLIES	971.14	510.87	1,500.00	1,000.00	1,500.00	
28-750-65-7318	MTNC SRVC & SUPPLIES-VEHICLES	122.99	465.49	3,000.00	1,000.00	2,000.00	
28-750-65-7333	GASOLINE, OIL & FILTERS	7,374.36	6,619.88	9,000.00	7,200.00	8,000.00	
28-750-65-7899	MISCELLANEOUS EXPENSE	26,576.56					FY'18 = METER READ ERROR, FY'19 = 0
OPERATIONS (0-4999)		35,045.05	7,596.24	13,500.00	9,200.00	11,500.00	
CAPITAL OUTLAY (5000+)							
28-750-75-6312	NEW VEHICLES			55,000.00	0.00	118,500.00	Approved and Ordered Water Utility Truck \$55,978, New Water Sup Truck, 1/2 New Pub Wkr Dir Truck.
28-750-75-7310	NEW OPERATING EQUIPMENT	3,054.35		5,000.00	5,000.00	265,000.00	KUBOTA RTV X-1100C (\$25,000), SPIN DOCTOR VALVE EXERCISER (\$15,000), 1/2 of New Vac Truck Shared with Sewer (1/2 of \$450,000 = \$225,000)
CAPITAL OUTLAY (5000+)		3,054.35		60,000.00	5,000.00	383,500.00	
Totals for dept 750 - TRANSPORTATION & HEAVY EQT		45,530.41	9,596.67	88,500.00	17,200.00	402,000.00	
Dept 760 - POWER & PUMPING							
PERSONNEL SERVICES							
28-760-50-5120	WAGES-SUPERVISOR	2,528.73	2,426.49	2,676.00	2,716.00	2,792.00	
28-760-50-5150	WAGES-LEVEL III	2,907.60	1,261.74	1,565.00	1,411.00	2,347.00	W/5% OT
PERSONNEL SERVICES		5,436.33	3,688.23	4,241.00	4,127.00	5,139.00	
CONTRACTUAL SVC & EXP							
28-760-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR				0.00	0.00	

Calculations as of 03/19/2019

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
		ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	
GL NUMBER	DESCRIPTION	THRU 03/19/19	BUDGET	ACTIVITY	BUDGET	NOTES:	
28-760-62-7660	MTNC SRVC & RPR-BUILDINGS	5,260.18	11,197.64	20,000.00	20,000.00	20,000.00	MILLHOUSE-ROOF, MILLHOUSE-HEATING SYSTEM, & CUMMINS & KRISTEN MOWINGS.
28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT	91,512.20	15,386.71	85,000.00	20,000.00	65,000.00	PULL WELL #5, MIXERS, MAINT ON GENERATORS
28-760-62-7730	GAS (HEAT & OPERATIONS)	6,360.84	4,887.94	7,000.00	5,600.00	6,500.00	
28-760-62-7731	ELECTRICITY	44,764.83	39,777.91	45,000.00	43,000.00	45,000.00	
28-760-62-7782	MTNC SRVC & RPR-WATER TOWERS		8,920.00	25,000.00	9,000.00	30,000.00	MAIN ST. TOWER- REPAIR
CONTRACTUAL SVC & EXP		147,898.05	80,170.20	182,000.00	97,600.00	166,500.00	
COMMUNICATION							
28-760-63-7735	TELEPHONE EXPENSE-LAND LINES	1,247.51	607.51	750.00	750.00	750.00	
28-760-63-7736	TELEPHONE EXPENSE-CELLULAR	2,180.37	1,481.32	1,550.00	1,550.00	1,550.00	
28-760-63-7738	INTERNET	3,421.25	3,756.47	4,400.00	4,400.00	4,400.00	
COMMUNICATION		6,849.13	5,845.30	6,700.00	6,700.00	6,700.00	
OPERATIONS (0-4999)							
28-760-65-7343	OPERATION SUPPLIES	1,471.56	1,579.39	8,000.00	2,000.00	3,000.00	
OPERATIONS (0-4999)		1,471.56	1,579.39	8,000.00	2,000.00	3,000.00	
CAPITAL OUTLAY (5000+)							
28-760-75-6414	NEW WELLS - GENERATOR BLDG-W#9						
CAPITAL OUTLAY (5000+)							
Totals for dept 760 - POWER & PUMPING		161,655.07	91,283.12	200,941.00	110,427.00	181,339.00	
Dept 770 - TREATMENT							
PERSONNEL SERVICES							
28-770-50-5120	WAGES-SUPERVISOR	5,057.47	4,853.35	5,353.00	5,432.00	5,583.00	
28-770-50-5150	WAGES-LEVEL III	5,815.33	2,523.44	3,131.00	2,822.00	4,695.00	With 5% OT
PERSONNEL SERVICES		10,872.80	7,376.79	8,484.00	8,254.00	10,278.00	
CONTRACTUAL SVC & EXP							
28-770-62-7664	MTNC SRVC & RPR-OPERATING EQMT	16,903.93	4,342.40	12,000.00	5,500.00	10,000.00	CL 17 ANALYZERS, HANDHELDS, HACH SL1000
28-770-62-7671	TESTING SERVICES	19,586.65	17,931.11	25,000.00	22,000.00	24,000.00	
CONTRACTUAL SVC & EXP		36,490.58	22,273.51	37,000.00	27,500.00	34,000.00	
OPERATIONS (0-4999)							
28-770-65-7343	OPERATION SUPPLIES	21,379.22	18,790.49	28,000.00	22,000.00	24,000.00	
OPERATIONS (0-4999)		21,379.22	18,790.49	28,000.00	22,000.00	24,000.00	
Totals for dept 770 - TREATMENT		68,742.60	48,440.79	73,484.00	57,754.00	68,278.00	
Dept 780 - DISTRIBUTION							

Calculations as of 03/19/2019

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY THRU 03/19/19	2018-19 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTES:
PERSONNEL SERVICES							
28-780-50-5120	WAGES-SUPERVISOR	42,289.70	40,527.35	46,019.00	45,357.00	46,620.00	
28-780-50-5150	WAGES-LEVEL III	65,264.63	36,883.85	35,367.00	40,885.00	55,726.00	W/5% OT
PERSONNEL SERVICES		107,554.33	77,411.20	81,386.00	86,242.00	102,346.00	
CONTRACTUAL SVC & EXP							
28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT	4,863.05	5,184.82	7,000.00	6,000.00	6,000.00	
28-780-62-7676	MTNC SRVC & RPR	16,387.03	8,506.30	41,000.00	25,000.00	40,000.00	LEAK SURVEY
28-780-62-7781	MTNC SRVC & RPR-WATER METERS	299,270.61	76,223.73	96,000.00	81,000.00	67,000.00	New Water Meters
28-780-62-7782	MTNC SRVC & RPR-WATER TOWERS			1,000.00	0.00	0.00	
CONTRACTUAL SVC & EXP		320,520.69	89,914.85	145,000.00	112,000.00	113,000.00	
OPERATIONS (0-4999)							
28-780-65-7316	MTNC & RPR-SUPPLIES	7,598.51	17,863.48	55,000.00	25,000.00	30,000.00	MAT'L, SUPPLIES-FIRE HYDRANTS
28-780-65-7343	OPERATION SUPPLIES	1,827.48	6,754.00	8,000.00	8,000.00	10,000.00	GENERATOR FOR NEW WATER TRUCK (\$2,500)
OPERATIONS (0-4999)		9,425.99	24,617.48	63,000.00	33,000.00	40,000.00	
CAPITAL OUTLAY (5000+)							
28-780-75-6413	WATER MAINS	(2,464,126.25)					

Calculations as of 03/19/2019							
		2017-18	2018-19	2018-19	2018-19	2019-20	
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED	PROJECTED	REQUESTED	NOTES:
		THRU 03/19/19		BUDGET	ACTIVITY	BUDGET	
CAPITAL OUTLAY (5000+)		(2,464,126.25)					
OTHER							
28-780-78-7880	DEPRECIATION EXPENSE	274,511.43					
OTHER		274,511.43					
Totals for dept 780 - DISTRIBUTION		(1,752,113.81)	191,943.53	289,386.00	231,242.00	255,346.00	
Dept 899 - DESIGNATED FOR FUTURE PROJECTS							
UNK_EXP							
28-899-39-3998	REVENUES - DESIGNATED			161,000.00	0.00	0.00	EQT RPLC \$105,000 & \$56,000 WTP (NO DESIGNATIONS DUE 2 WTP FILTER UPGRD AND SANDY LN WTR MN PRJ
UNK_EXP				161,000.00			
Totals for dept 899 - DESIGNATED FOR FUTURE PROJECTS				161,000.00	0.00	0.00	
Dept 900 - TRANSFERS							
TRANSFER OUT							
28-900-99-0990	TRANSFER TO GENERAL FUND						
28-900-99-2299	TRANSFERS OUT						
28-900-99-9801	CAPITAL ASSET TRANSFER TO GF						
28-900-99-9920	TRANSFER TO OPEB	7,117.00	9,570.00	9,570.00	9,570.00	10,049.00	Est 5% increase
TRANSFER OUT		7,117.00	9,570.00	9,570.00	9,570.00	10,049.00	
Totals for dept 900 - TRANSFERS		7,117.00	9,570.00	9,570.00	9,570.00	10,049.00	
TOTAL APPROPRIATIONS		(1,037,682.78)	1,042,127.60	2,585,775.00	1,183,443.37	2,399,501.00	
NET OF REVENUES/APPROPRIATIONS - FUND 28		2,203,750.77	(18,520.06)	(1,378,245.24)	41,601.20	(1,181,313.00)	
BEGINNING FUND BALANCE			24,108,485.15	2,013,394.00	2,013,394.00	2,054,995.00	
ENDING FUND BALANCE			24,089,965.09	635,148.76	2,054,995.20	873,682.00	