

City of Collinsville, Illinois



2020-2021
Two Year Budget

2020/2021 BUDGET

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City of Collinsville
Officials and Senior Management

Mayor

John Miller

City Council

Donna Green

Anthony Hausmann

David Jerome

Jeff Stehman

City Manager

Mitchell Bair

City Clerk

Kimberly Wasser

City Treasurer/Director of Finance

Pamela Reid

Chief of Police

Steve Evans

Fire Chief

Kevin Edmond

Director of Public Works

Dennis Kress

Director of Community Development

Derek Jackson

Director of Parks and Recreation

Kimberly Caughran

Executive Director/Gateway Convention Center

Cynthia Warke

Corporate Counsel

Steve Giacoletto

City Attorney

B. Marshall Hilmes

Changes to the Budget since 11/8/2019

GENERAL	2020	2021	Change 2020	Change 2021	GENERAL	updated 2020	Updated 2021
EXPENSE	29,607,352.08	30,622,199.46	-	-	EXPENSE	29,607,352.08	30,622,199.46
BENEFITS	5,732,877.29	5,978,859.90	-	-	BENEFITS	5,732,877.29	5,978,859.90
CAPITAL OUTLAY	1,000.00	1,200.00	-	-	CAPITAL OUTLAY	1,000.00	1,200.00
COMMODITIES	1,183,060.45	1,272,360.07	-	-	COMMODITIES	1,183,060.45	1,272,360.07
CONTRACTUAL SERVICES	5,881,329.31	6,203,307.50	-	-	CONTRACTUAL SERVICES	5,881,329.31	6,203,307.50
DEBT SERVICE	928,362.00	956,647.53	-	-	DEBT SERVICE	928,362.00	956,647.53
SALARIES	15,880,723.04	16,209,824.46	-	-	SALARIES	15,880,723.04	16,209,824.46
REVENUE	28,263,876.65	29,099,116.95	965,239.46	755,770.68	REVENUE	29,229,116.11	29,854,887.64
CHARGES FOR SERVICES	1,781,500.00	1,954,083.00	-	-	CHARGES FOR SERVICES	1,781,500.00	1,954,083.00
FINES & FORFEITURES	72,700.00	74,154.00	-	-	FINES & FORFEITURES	72,700.00	74,154.00
INTERGOVERNMENTAL	-	-	-	-	INTERGOVERNMENTAL	-	-
INTERGOVERNMENTAL REVENUES	16,690,145.63	16,876,945.86	(116,000.00)	(119,480.00)	INTERGOVERNMENTAL REVENUES	16,574,145.63	16,757,465.86
LICENSES	528,700.00	537,200.00	-	-	LICENSES	528,700.00	537,200.00
MISCELLANEOUS REVENUE	1,125,082.68	1,145,841.33	-	-	MISCELLANEOUS REVENUE	1,125,082.68	1,145,841.33
OTHER SOURCES OF FUNDS	-	-	1,181,843.54	1,200,280.01	OTHER SOURCES OF FUNDS	1,181,843.54	1,200,280.01
PERMITS	272,987.00	278,571.74	-	-	PERMITS	272,987.00	278,571.74
SERVICES	3,777,804.56	3,877,482.71	-	-	SERVICES	3,777,804.56	3,877,482.71
TAXES	4,014,956.78	4,354,838.30	(100,604.08)	(325,029.33)	TAXES	3,914,352.70	4,029,808.98

Changes to the Budget since 11/8/2019

Special Fund	2020	2021	Change 2020	Change 2021	SPECIAL FUNDS	updated 2020	Updated 2021
EXPENSE	5,521,229.70	4,826,731.51	7,411,937.81	3,769,612.22	EXPENSE	12,933,167.51	8,596,343.73
BENEFITS	22,699.79	26,634.73	20,693.85	21,251.55	BENEFITS	43,393.63	47,886.28
CAPITAL OUTLAY			6,538,825.00	3,121,916.29	CAPITAL OUTLAY	6,538,825.00	3,121,916.29
COMMODITIES	513,603.93	366,167.97	(252.00)	-	COMMODITIES	513,351.93	366,167.97
CONTRACTUAL SERVICES	2,404,477.76	1,821,476.31	727,000.00	500,000.00	CONTRACTUAL SERVICES	3,131,477.76	2,321,476.31
DEBT SERVICE	2,192,772.50	2,209,632.50	-	-	DEBT SERVICE	2,192,772.50	2,209,632.50
OTHER USES OF FUNDS	260,000.00	260,000.00	87,000.00	87,000.00	OTHER USES OF FUNDS	347,000.00	347,000.00
SALARIES	127,675.73	142,820.01	38,670.96	39,444.38	SALARIES	166,346.69	182,264.38
			-	-			
REVENUE	8,301,036.74	8,407,984.39	2,594,701.49	2,502,585.94	REVENUE	10,895,738.23	10,910,570.32
FINES & FORFEITURES	57,126.67	27,020.00	250.00	255.00	FINES & FORFEITURES	57,376.67	27,275.00
INTERGOVERNMENTAL	3,968,606.83	4,022,260.80	297,160.00	306,069.20	INTERGOVERNMENTAL	4,265,766.83	4,328,330.00
INTERGOVERNMENTAL REVENUES			2,226,000.00	2,129,750.00	INTERGOVERNMENTAL REVENUES	2,226,000.00	2,129,750.00
MISCELLANEOUS REVENUE	121,725.00	114,659.20	-	-	MISCELLANEOUS REVENUE	121,725.00	114,659.20
OTHER SOURCES OF FUNDS	87,000.00	87,000.00	-	-	OTHER SOURCES OF FUNDS	87,000.00	87,000.00
OTHER USES OF FUNDS	5,000.00	5,000.00	-	-	OTHER USES OF FUNDS	5,000.00	5,000.00
TAXES	4,061,578.24	4,152,044.39	71,291.49	66,511.74	TAXES	4,132,869.73	4,218,556.12

Changes to the Budget since 11/8/2019

WATER & WASTE WATER	2020	2021	Change 2020	Change 2021	WATER & WASTE WATER	updated 2020	Updated 2021
EXPENSE	9,193,759.69	8,289,638.23	5,675,843.00	1,927,280.00	EXPENSE	14,869,602.69	10,216,918.23
BENEFITS	1,218,520.58	1,250,077.33	-	-	BENEFITS	1,218,520.58	1,250,077.33
CAPITAL OUTLAY			5,729,000.00	987,000.00	CAPITAL OUTLAY	5,729,000.00	987,000.00
COMMODITIES	780,630.00	813,650.00	-	-	COMMODITIES	780,630.00	813,650.00
CONTRACTUAL SERVICES	1,816,980.62	1,727,010.23	-	-	CONTRACTUAL SERVICES	1,816,980.62	1,727,010.23
DEBT SERVICE	1,481,250.00	1,510,250.00	-	-	DEBT SERVICE	1,481,250.00	1,510,250.00
OTHER USES OF FUNDS	975,000.00		(53,157.00)	940,280.00	OTHER USES OF FUNDS	921,843.00	940,280.00
SALARIES	2,921,378.49	2,988,650.66	-	-	SALARIES	2,921,378.49	2,988,650.66
			-	-			
REVENUE	10,806,613.42	11,119,685.93	-	-	REVENUE	10,806,613.42	11,119,685.93
CHARGES FOR SERVICES	10,596,023.42	10,908,092.13	-	-	CHARGES FOR SERVICES	10,596,023.42	10,908,092.13
INTERGOVERNMENTAL			-	-	INTERGOVERNMENTAL		
MISCELLANEOUS REVENUE	210,590.00	211,593.80	-	-	MISCELLANEOUS REVENUE	210,590.00	211,593.80
OTHER SOURCES OF FUNDS			-	-			

2020/2021 BUDGET OVERVIEW

The proposed budgets for 2020 and 2021 are submitted in accordance with Chapter 65 of the Illinois Compiled Statutes (65 ILCS 5/8-2-9.1 through 5/8-2-9.10). When passed by Ordinance of the City Council, this budget document establishes the City of Collinsville's legal spending limit for the two fiscal years beginning January 1, 2020. Budget amendments can be made throughout the budget cycle as follows:

Transfers of \$10,000 or less within a department may be made with the approval of the City Manager and Director of Finance.

Transfers within a department in excess of \$10,000, transfers between departments or increases in budget must be approved by the City Council.

BASIS OF ACCOUNTING

The City uses modified accrual basis of accounting and budgeting is used for the Governmental Funds. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the related liability is incurred. Generally Accepted Accounting Principles in the United States of America require that consolidated financial statements be presented on the full accrual basis of accounting and that fund financial statements be presented on the modified accrual basis of accounting. However, the audited financial statements include a Budgetary Comparison Schedule for each major fund in the Required Supplementary Information section.

FUNDS

The accounts of the City are organized by funds, each of which is considered a separate accounting entity with self-balancing accounts that comprise its assets, liabilities, fund balance/equity, revenues and expenditures. The budget includes projected revenues and expenditures/expenses for twenty one funds. The Governmental Funds include: General, Capital Projects, Forfeiture, Tree Memorial, Collins House, Police Vehicle, DUI Court Fines, Motor Fuel Tax, Tax Increment Financing District 1, Tax Increment Financing District 2, Tax Increment Financing District 3, Southwest Corridors Tax Increment Financing District, Southwest Corridors Business District, Northeast Business District, Collinsville Crossings List Bond, Collinsville Crossing GO Bonds, Fournie Lane, and Animal Shelter. The Proprietary Funds include: Water/Waste Water, Project and Bond.

The funds are classified into four different fund types. The General Fund is the general operating fund of the City, which essentially includes all resources except those required to be accounted for in another fund. Capital Projects Funds are used to account for the construction or acquisition of governmental assets that have a useful life in excess of one year and a cost in excess of \$5,000. Those assets may include buildings, equipment, infrastructure, etc. Special Revenue Funds are used to account for specific revenue sources that are restricted (either externally or internally) to expenditure for a specific purpose. Enterprise Funds or Proprietary Funds are used to account for operations that function similar to private business where the intent is that the costs of providing service are financed entirely through user charges.

The City's audited financial statements have fewer funds than the budget because the Forfeiture Fund is consolidated with the General Fund and the four Tax Increment Financing Districts are

consolidated into one Fund for the financial statements. Additionally, the business-type activity, which includes Water/Waste Water Fund, Project Fund and Bond Fund, is consolidated into a single Proprietary Fund. In the December 31, 2016 financial statements, the General Fund, Tax Increment Financing Fund, and Collinsville Crossing Fund were considered major governmental funds.

REVENUES

The 2020 and 2021 budgets include projected revenues for 2020 of approximately \$49.7 million (2.78% increase compared to 2019) and projected revenues for 2021 of approximately \$50.6 million (1.88% increase over 2020) in all funds combined.

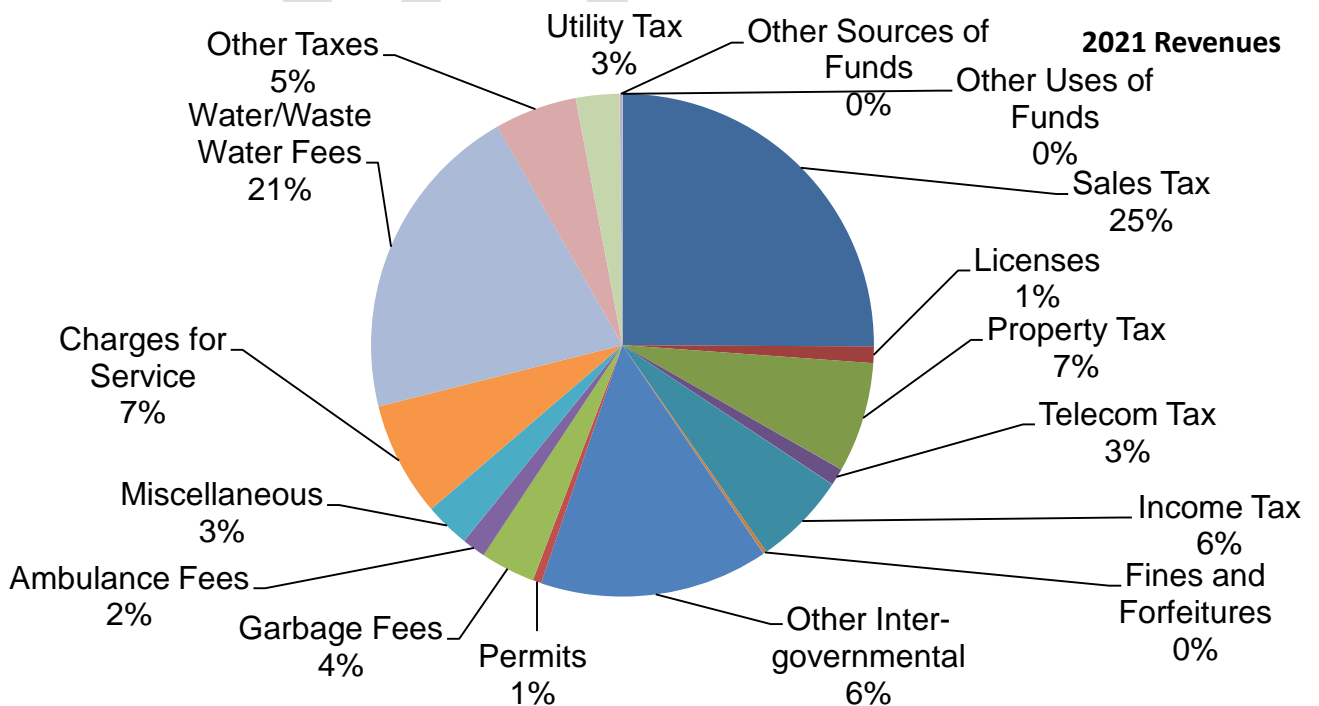
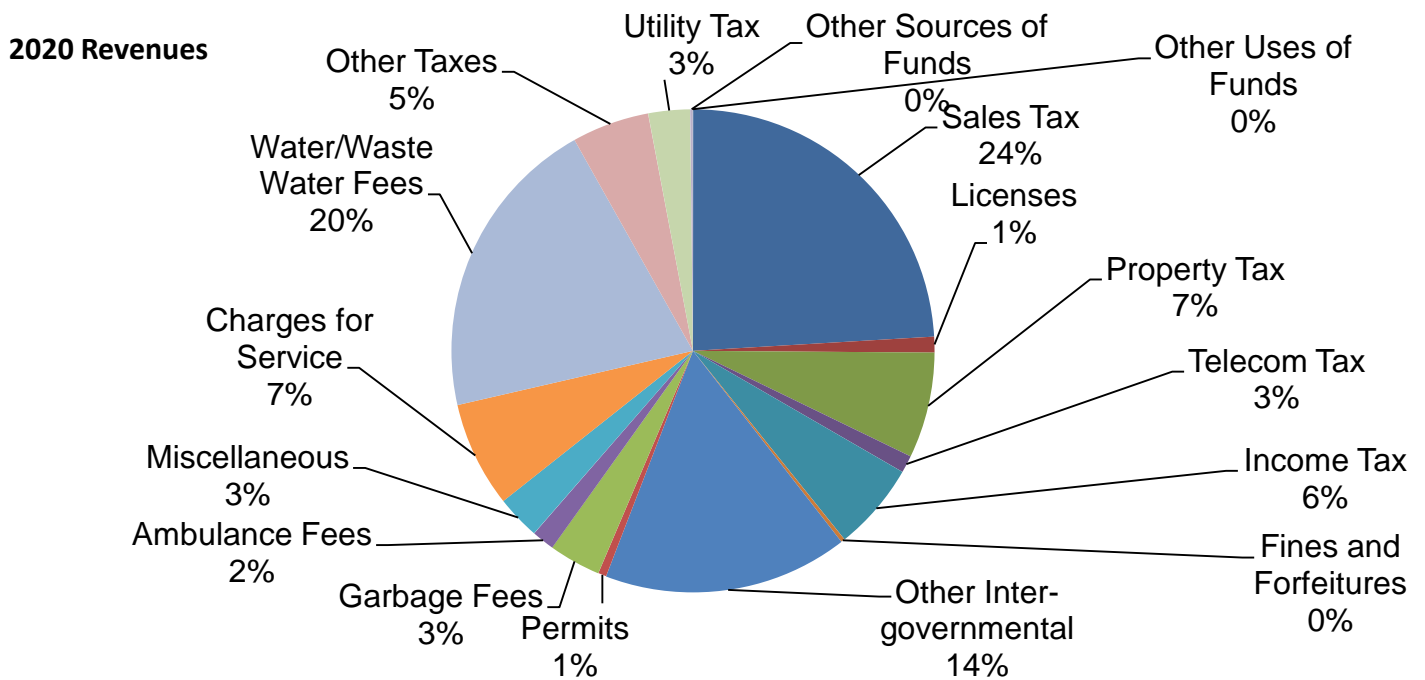
Revenues by Fund:	2017 Actual	2018 Actual	2019 Projected	2020 Budget	2021 Budget
General Fund	\$20,186,980	\$25,139,283	\$25,046,753	\$28,047,272	\$28,654,608
Capital Projects Fund	\$1,256,875	\$1,457,323	\$1,624,074	\$3,624,750	\$3,563,094
Forfeiture Fund	\$308,593	\$225,912	\$47,644	\$49,660	\$18,763
Tree Memorial Fund	\$485	\$711	\$45	\$40	\$40
Collins House Fund	\$775	\$5	\$0	\$0	\$0
Police Vehicles Fund	\$11,652	\$10,142	\$9,872	\$9,827	\$10,200
Motor Fuel Tax Fund	\$983,075	\$681,008	\$711,466	\$1,026,500	\$1,047,030
DUI Court Fines Fund	\$5,546	\$7,106	\$6,196	\$6,500	\$6,585
TIF-1 Fund	\$3,172,169	\$2,716,539	\$2,623,357	\$2,625,500	\$2,679,500
TIF-2 Fund	\$8,150	\$5,798	\$11,375	\$11,500	\$8,720
TIF-3 Fund	\$91,222	87,437.10	\$87,636	\$89,500	\$89,500
TIF-4 Fund	\$33,502	\$63,867	\$88,695	\$90,470	\$92,282
Southwest Corridors BD Fur	\$260,200	\$380,666	\$373,741	\$383,800	\$388,976
Northeast BD Fund	\$463,443	\$691,548	\$616,171	\$628,467	\$628,100
Collinsville Crossings Fund	\$2,200,963	\$1,085,287	\$2,203,262	\$2,215,000	\$2,253,600
Fournie Lane Fund	\$37,058	\$35,569	\$44,891	\$132,125	\$122,080
Animal Shelter Fund	\$1,888	\$2,722	\$2,088	\$2,100	\$2,100
Water/Waste Water Fund	\$8,742,378	9,392,827.73	\$14,907,322	\$10,806,613	\$11,119,686
Project Fund	140.52	262.00	\$0	\$0	\$0
Bond Fund	\$0	\$0	\$0	\$0	\$0
	<u>\$37,765,094</u>	<u>\$41,984,011</u>	<u>\$48,404,591</u>	<u>\$49,749,624</u>	<u>\$50,684,864</u>
		11.17%	15.29%	2.78%	1.88%

The City's largest revenue source is Sales Tax, which includes General, Home Rule, Cannabis, Casino, and Business District Sales Tax. Sales Tax makes up 24% of total revenue in 2020, and 25% of total revenue in 2021. Sales tax revenue is extremely volatile because minor changes in the economy dramatically affect consumer confidence and spending. The 2020/2021 Budget includes modest increases of 4.4% in 2020, and 2.8% in 2021. More information about the 1% General Sales Tax and the 1.25% Home Rule Sales Tax have been included further back in the packet.

The second largest source of revenue is Water and Waste Water Fees, which includes usage rates. Water and Waste Water Fees make up 20% of total revenue in 2020, and 21% of total revenue in 2021. The 2020/2021 Budget includes 3% increases in all water and waste water revenues. More information about Water and Waste Water Revenue has been included further back in the packet.

Other Intergovernmental tax is the third largest revenue source, which includes motor fuel tax and grants. Other Intergovernmental makes up 14% of total revenue in 2020, and 6% of total revenue is 2021.

Property Tax makes up 7% of total revenue in both 2020 and 2021. (The Police and Fire Pension Funds are fiduciary in nature and have been excluded from the 2020/2021 budget document.) More information about Property Tax Revenue has been included further back in the packet.



EXPENDITURES/EXPENSES

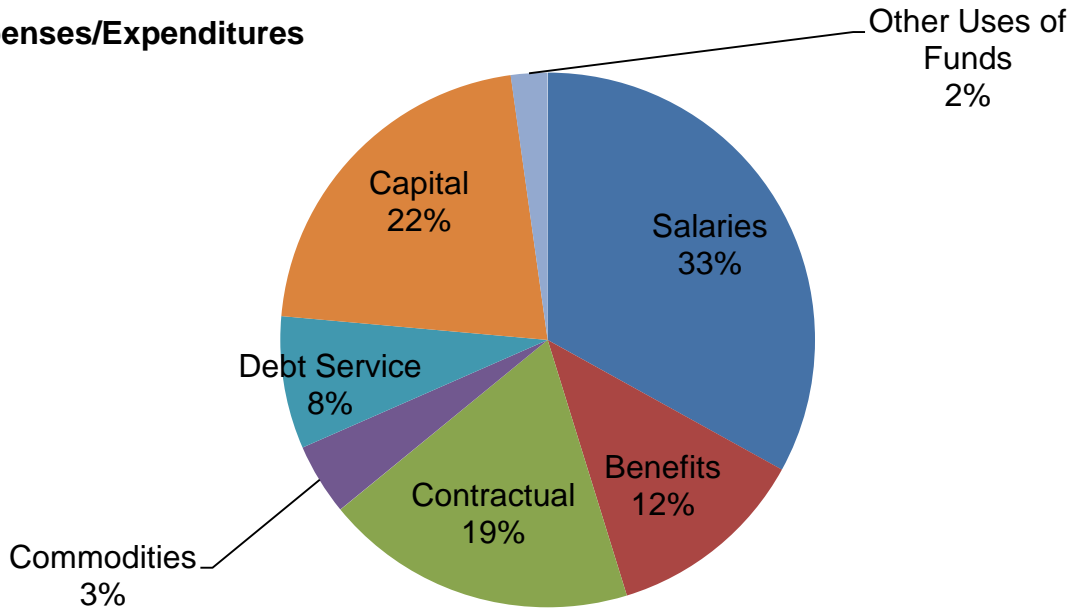
The 2020 and 2021 budget include expenditures/expenses for 2020 of approximately \$57.4 million (30.25% increase over 2019 projections) and expenditures/expenses for 2021 approximately \$49.4 million (13.89% decrease from 2020) in all funds combined.

Expenditures by Fund:	2017 Actual	2018 Actual	2019 Projected	2020 Budget	2021 Budget
General Fund	\$19,838,093	\$23,656,038	\$26,443,920	\$29,607,352	\$30,622,199
Capital Projects Fund	\$2,106,526	\$1,694,924	\$2,142,532	\$3,888,825	\$2,608,518
Forfeiture Fund	\$121,770	\$97,864	\$9,529	\$11,256	\$26,600
Tree Memorial Fund	\$447	\$638	\$0	\$450	\$500
Collins House Fund	\$4,064	\$4,380	\$18	\$0	\$0
Police Vehicles Fund	\$19,621	\$0	\$0	\$18,769	\$0
Motor Fuel Tax Fund	\$234,909	\$0	\$214,669	\$1,313,636	\$725,709
DUI Court Fines Fund	\$0	\$0	\$0	\$31,231	\$6,330
TIF-1 Fund	\$3,420,510	\$2,252,690	\$2,655,173	\$4,350,897	\$2,297,290
TIF -1 Uptown	\$103,800	\$55,802	\$14,670	\$20,686	\$0
TIF-2 Fund	\$0	\$0	\$0	\$0	\$0
TIF-3 Fund	\$0	\$52,899	\$36,978	\$28,999	\$41,759
TIF-4 Fund	\$0	\$30,627	\$8,094	\$235,337	\$8,504
Southwest Corridors BD Fur	\$0	\$6,759	\$3,000	\$480,100	\$305,660
Northeast BD Fund	\$991,459	\$514,434	\$463,111	\$492,476	\$502,469
Collinsville Crossings Fund	\$1,826,215	\$1,904,590	\$2,302,223	\$1,942,915	\$1,953,695
Fournie Lane Fund	\$116,046	\$118,943	\$115,900	\$117,590	\$119,310
Animal Shelter Fund	\$27,761	\$4,439	\$2,149	\$0	\$0
Water/Waste Water Fund	\$11,890,250	\$5,832,402	\$9,666,386	\$14,869,604	\$10,216,918
Project Fund	\$0	\$0	\$0	\$0	\$0
Bond Fund	\$0	\$0	\$0	\$0	\$0
	<u>\$40,701,471</u>	<u>\$36,227,429</u>	<u>\$44,078,353</u>	<u>\$57,410,123</u>	<u>\$49,435,461</u>
		-10.99%	21.67%	30.25%	-13.89%

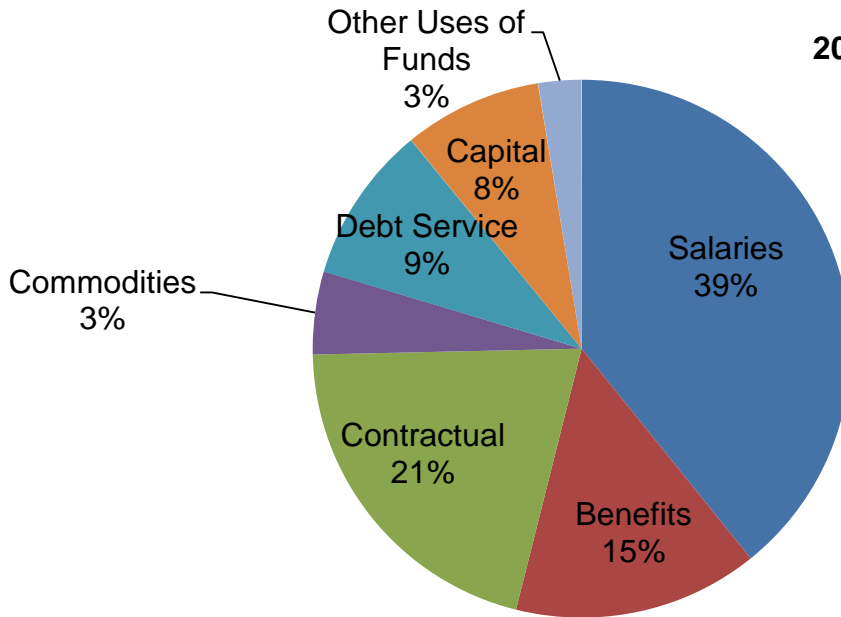
The City's largest expenditure category (33% and 39%, respectively) is salaries. The City provides services through its employees.

The next largest expenditure category is contractual services at 19% for 2020 and 21% for 2021. Contractual services include such things as utilities, garbage service, rebates, legal services, liability insurance, etc.

2020 Expenses/Expenditures



2021 Expenses/Expenditures



DEBT

The City issues bonded debt to finance projects that are too large to be funded through a budget cycle. At the beginning of the 2020 budget, the total outstanding bond debt will be \$53,189,916. During 2019, principal payments made towards the debt will equal \$3,693,753, leaving total outstanding debt of \$49,496.1693 at December 31, 2020. During 2021, principal payments made towards the debt will equal \$3,862,952, leaving total outstanding debt of \$45,633,211 at December 31, 2021.

Bonds	Fund	2020			2021	
		12/31/2019	Principal Payments	12/31/2020	Principal Payments	12/31/2021
Taxable GO Bonds	41	\$1,625,000	\$235,000	\$1,390,000	\$245,000	\$1,145,000
LIST Revenue Bonds	48	\$19,690,000	\$125,000 A	\$19,565,000	\$125,000 A	\$19,440,000
Non-taxable GO Bonds	49	\$230,000	\$110,000	\$120,000	\$115,000	\$5,000
GO Refunding Bonds	70	\$4,450,000	\$475,000	\$3,975,000	\$500,000	\$3,475,000
Gateway -2003 Revenue Bonds	5	\$1,628,233	\$375,000	\$1,253,233	\$400,000	\$853,233
Gateway -2004 Revenue Bonds	5	\$1,676,556	\$405,000	\$1,271,556	\$430,000	\$841,556
GO Refunding of 2006 Bonds	54	\$9,250,000	\$1,075,000	\$8,175,000	\$1,265,000	\$6,910,000
GO Refunding of 2006 Bonds	54	\$125,000	\$125,000	\$0	\$0	\$0
		\$38,674,789	\$2,925,000	\$35,749,789	\$3,080,000	\$32,669,789
Note A: Estimated payments based on historical no required payment						
Other Loans / Leases						
Fire Truck	28	584,493	88,111	496,382	90,569	405,813
Fire Truck	28	426,639	48,512	378,127	49,844	328,283
IEPA Loan - Water Treatment pl	54	13,503,995	632,130	12,871,865	642,539	12,229,325
		14,515,127	768,753	13,746,374	782,952	12,963,422
Total Debt		53,189,916	3,693,753	49,496,163	3,862,952	45,633,211

The LIST Revenue Bonds issued in 2007 were for infrastructure in the Collinsville Crossings development. Principal and interest payments are budgeted in the Collinsville Crossings Fund. Funding for the debt service is limited to the incremental general sales tax that is generated within the development. The original amount of debt issued was \$20,250,000. This is the only bonded debt obligation that is not backed by the full faith and credit of the City.

The Non-taxable General Obligation Bonds that were issued in 2007 (2007B) were for infrastructure in the Fournie Lane Business District. Principal and interest payments are budgeted in the Fournie Lane Fund. Funding is provided by the 1% business district sales tax of the Fournie Lane Business District and transfers from the TIF District 1 Fund. The original amount of debt issued was \$1,215,000. On December 13, 2017, this City issued \$430,000 of General Obligation Refunding Bonds, Series 2017A with interest at 3% and maturing on December 15, 2021. The proceeds were used to refund the 2007B Fournie Lane redevelopment. The bonds are liquidated by the Fournie Lane Business District Fund.

The Taxable General Obligation Bonds that were issued in 2009 were for the renovation of Hotel Collinsville into the existing DoubleTree by Hilton. Principal and interest payments are budgeted in the TIF District 1 Fund. Funding is provided by the 1% business district hotel tax of the Eastport Plaza Drive Business District as well as other revenues sources within the TIF District. The funds were partially refunded during 2017.

General Obligation Refunding Bonds were issued in 2012 to partially refinance the 2006 bonds (\$20 million sewer plant expansion.) Principal and interest payments are budgeted in the Bond Fund. Funding for the debt service is provided by a transfer from the Water/Waste Water Fund. The original amount of debt issued was \$9,625,000 with interest rate at 1.8% to 3.0% and maturing on December 15, 2026.

General Obligation Refunding Bonds were issued in 2013 to partially refinance the 2006 bonds (\$20 million sewer plant expansion.) Principal and interest payments are budgeted in the Bond Fund. Funding for the debt service is provided by a transfer from the Water/Waste Water Fund. The original amount of debt issued was \$5,480,000 with interest rate at 3% and maturing on December 15, 2020.

Taxable General Obligation Refunding Bonds were issued in 2014 to partially refinance the 2007A GO Bonds (\$7.3 million infrastructure within the Collinsville Crossings development.) Principal and interest payments are budgeted in the Collinsville Crossings Fund. Funding is provided by the 1% business district sales tax of the Collinsville Crossings (North and South) Business Districts. The original amount of debt issued was \$6,260,000 with interest rate at 2% to 4% and maturing on December 15, 2027.

.The City issued \$1,885,000 of Taxable General Obligation Refunding Bonds, Series 2017B with interest rate at 2% to 3.4% and maturing on December 15, 2028. The proceeds are used to refund a portion of the 2009 bonds for Eastport Plaza Drive redevelopment. The bonds are liquidated by the Tax Increment Financing Fund.

During 2018, the City merged the operations of the Collinsville Metropolitan Exposition, Auditorium, and Office Building Authority with the General Fund. In conjunction with this merger, the City recorded the related convention center refunding revenue bonds originally issued in 2003 and 2004. The terms of the bonds were amended in 2015 with interest rate at 2.685% and maturing on January 1, 2023. The original proceeds were used for cost related to the convention center. The bonds are liquidated by the General Fund with the City's hospitality tax.

The City of Collinsville became home-rule by special census on August 24, 2005 and no longer has a debt limit. However, the City's debt liability is still within the legal debt margin that previously applied.

The City has been assigned an Aa3 bond rating by Moody's Investors Service, which demonstrates a very strong creditworthiness. According to Moody's, the City has a "stable financial position supported by the revenue raising flexibility afforded by home-rule status and solid reserves, moderately sized tax base, and manageable debt burden."

The other debt obligations are two capital leases for the purchase of Fire Trucks funded by the Capital Project Fund and an Illinois Environmental Protection Agency (IEPA) loan for construction of a new water treatment plant funded by the Water and Sewer Fund.

The City entered into an \$18,505,957 IEPA loan for construction of a new water treatment plant, interest at 1.64% maturing on January 22, 2039. The loan is liquidated by the Water and Sewer Fund.

LOOKING FORWARD

The City Council has already given some general direction about staffing and future revenue as well as expenditures. Topics of discussion will include new initiatives, financial policies, and property tax revenue.

The City Council and staff can take pride in adopting responsible and balanced budgets for 2020 and 2021.

Fiscal Year 2020

Fund	Fund Name	Revenue	Expense	Other Sources	Total	2020 Ending Fund Balance
1	GENERAL FUND	24,602,172	26,013,140	1,181,844	(229,124)	3,926,727
5	CONVENTION CENTER	1,803,100	2,665,850		(862,750)	(239,964)
39	HOSPITALITY PROJECT FUND	1,642,000	928,362		713,638	345,370
	Total General Fund	28,047,272	29,607,352	1,181,844	(378,236)	4,032,133
2	FORFEITED/SEIZED FUNDS	49,500	11,256		38,244	763,389
3	SEIZED INVENTORY ESCROW	160			160	76,994
9	TREE MEMORIAL FUND	40	450		(410)	3,455
10	COLLINS HOUSE (HPC)		-		-	-
11	POLICE VEHICLE FUND	9,827	18,769		(8,942)	20,902
18	MOTOR FUEL TAX FUND	1,026,500	1,053,636	(260,000)	(287,136)	1,260,039
28	CAPITAL PROJECTS FUND	3,619,750	3,888,825	5,000	(264,075)	(215,402)
35	DUI COURT FINE FUND	6,500	31,231		(24,731)	250
41	TIF DISTRICT #1	2,625,500	4,263,897	(87,000)	(1,725,397)	25,110
42	I-255/HORSESHOE LAKE RD TIF	11,500	20,686		(9,186)	1,283
43	TIF DISTRICT #3	89,500	28,999		60,501	395,737
44	SOUTHWEST CORRIDORS TIF	90,470	235,337		(144,867)	2,547
46	SOUTHWEST CORRIDORS BUSINESS DIS	383,800	480,100		(96,300)	903,669
47	NORTHEAST BUSINESS DISTRICT	628,467	492,476		135,991	458,911
48	COLLINSVILLE CROSSINGS LIST BOND	1,230,000	1,300,450		(70,450)	1,833,830
49	FOURNIE LANE	45,125	117,590	87,000	14,535	30,547
52	WATER & SEWER OPERATIONS	10,806,613	13,947,760	(921,844)	(4,062,990)	2,546,370
61	COLLINSVILLE ANIMAL SHELTER FUND	2,100			2,100	186,511
70	COLLINSVILLE CROSSINGS GO BONDS	985,000	642,465		342,535	1,011,905
	Grand Total	49,657,624	56,141,279	5,000	(6,478,655)	13,338,179

Fiscal Year 2021

Fund	Revenue	Expense	Other Sources	Total	2021 Ending Fund Balance
1	24,954,132.66	26,891,453.50	1,200,280.01	(737,040.83)	3,189,686.51
5	1,976,507.00	2,774,098.43		(797,591.43)	(1,037,555.44)
39	1,723,968.00	956,647.53		767,320.47	1,112,690.01
Total General Fund	28,654,607.66	30,622,199.46	1,200,280.01	(767,311.79)	3,264,821.08
				-	
				-	
2	18,600.00	26,599.89		(7,999.89)	755,388.97
3	163.20			163.20	77,157.21
9	40.00	500.00		(460.00)	2,995.33
10		-		-	-
11	10,200.00			10,200.00	31,101.71
18	1,047,030.00	465,708.72	(260,000.00)	321,321.28	1,581,360.13
28	3,558,094.00	2,608,518.00	5,000.00	954,576.00	739,173.85
35	6,585.00	6,330.00		255.00	505.00
41	2,679,500.00	2,210,290.12	(87,000.00)	382,209.88	407,319.49
42	8,720.00	-		8,720.00	10,002.99
43	89,500.00	41,758.86		47,741.14	443,477.75
44	92,282.12	8,503.88		83,778.24	86,325.32
46	388,976.00	305,660.00		83,316.00	986,985.26
47	628,100.00	502,469.26		125,630.74	584,542.10
48	1,249,000.00	1,300,450.00		(51,450.00)	1,782,379.50
49	35,080.00	119,310.00	87,000.00	2,770.00	33,317.41
52	11,119,685.93	9,276,638.23	(940,280.01)	902,767.69	3,449,137.43
61	2,100.00			2,100.00	188,611.04
70	1,004,600.00	653,245.00		351,355.00	1,363,260.30
Grand Total	50,592,863.91	48,148,181.42	5,000.00	2,449,682.49	15,787,861.87

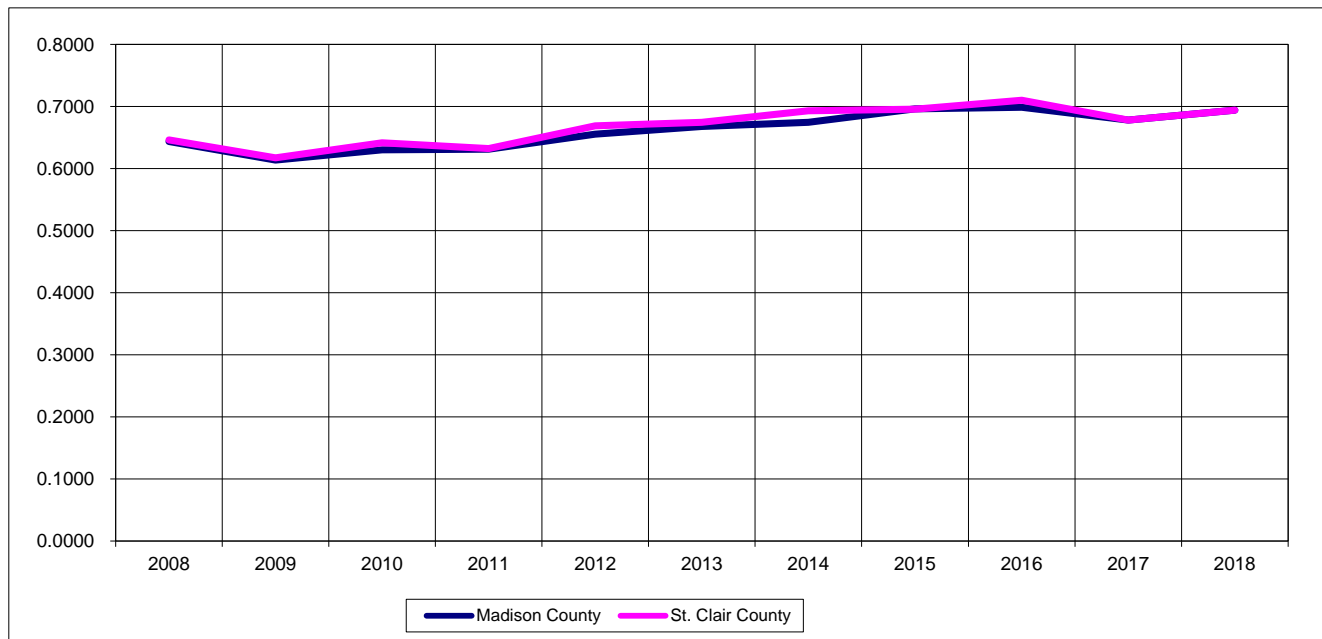
TEN YEAR PROPERTY TAX REVENUE HISTORY

The total 2019 property tax levy (collection year 2020) for the City of Collinsville is \$2,606,900. The Corporate levy is deposited into the General Fund. The Police Pension and Fire Pension levies are deposited directly into those funds. The amounts of those levies are determined annually by the Illinois Department of Insurance.

Rates are per \$100 of Equalized Assessed Value (EAV). The 2020 and 2021 rates are estimated.

Collection Year	Tax Levy	Madison Tax Rate	St. Clair Tax Rate
2008	\$2,483,046	0.6436	0.6463
2009	\$2,483,000	0.6137	0.6172
2010	\$2,483,000	0.6300	0.6412
2011	\$2,483,000	0.6312	0.6321
2012	\$2,483,000	0.6552	0.6687
2013	\$2,483,000	0.6676	0.6746
2014	\$2,483,000	0.6746	0.6932
2015	\$2,483,000	0.6959	0.6958
2016	\$2,483,000	0.6986	0.7101
2017	\$2,483,000	0.6779	0.6779
2018	\$2,606,900	0.6941	0.6941
2019	\$2,736,980	0.7090	0.7090
2020	\$2,873,576	0.6819	0.6819
2021	\$3,016,968	0.6819	0.6819

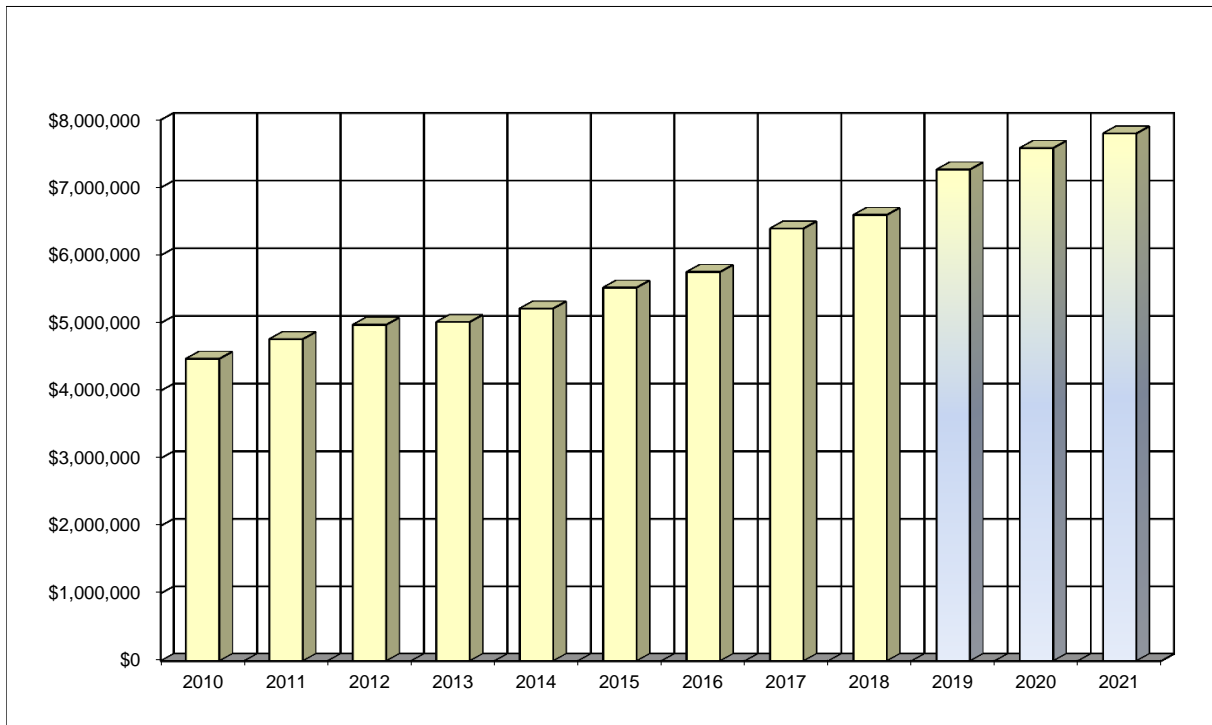
<u>2019 Levy</u>	
Corporate	\$831,822
Police Pension	\$1,231,810
Fire Pension	\$809,944
Total	\$2,873,576



TEN YEAR SALES TAX REVENUE HISTORY

The largest source of General Fund revenues is the 1% sales tax. This revenue source is expected to provide over 24% of the General Fund budget in 2020. Of the \$0.0625 per dollar state sales tax, \$0.01 is returned to the city in which the retail sale was made. As the graph below reflects, sales tax revenue has increased at average of 5.4% with only a small increase in 2013. Incremental revenues in the Collinsville Crossings development have been pledged toward the debt service for the development. As such, \$1,200,000 is budgeted in the Collinsville Crossings special revenue fund and \$6,500,000 in the General Fund for 2020.

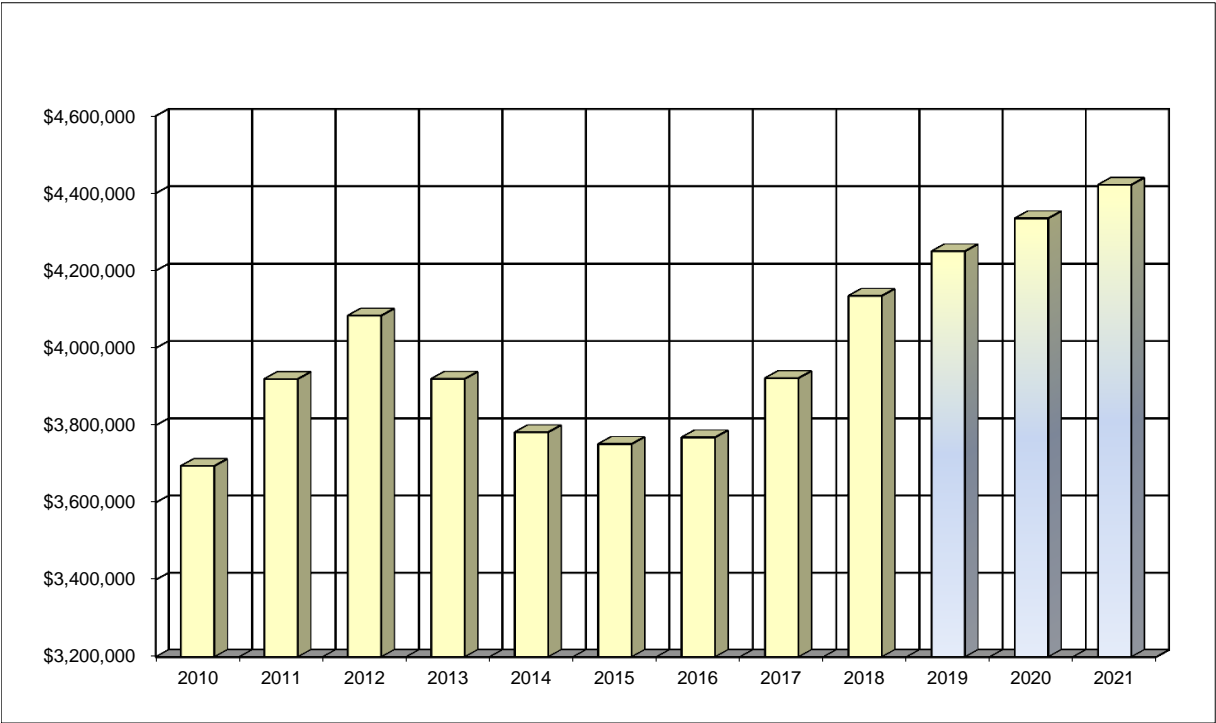
Fiscal Year	Revenue Received	Percent Change
2010	\$4,470,871	
2011	\$4,761,761	6.5%
2012	\$4,973,628	4.4%
2013	\$5,014,482	0.8%
2014	\$5,213,377	4.0%
2015	\$5,523,215	5.9%
2016	\$5,753,736	4.2%
2017	\$6,395,875	11.2%
2018	\$6,596,396	3.1%
2019	\$7,267,250	10.2%
2020	\$7,584,000	4.4%
2021	\$7,799,520	2.8%



TEN YEAR HOME RULE SALES TAX REVENUE HISTORY

The second-largest source of General Fund revenues is the 1.25% home rule sales tax. The home rule sales tax was implemented January 1, 2008. This revenue source is expected to provide over 17.5% of the General Fund budget in 2020.

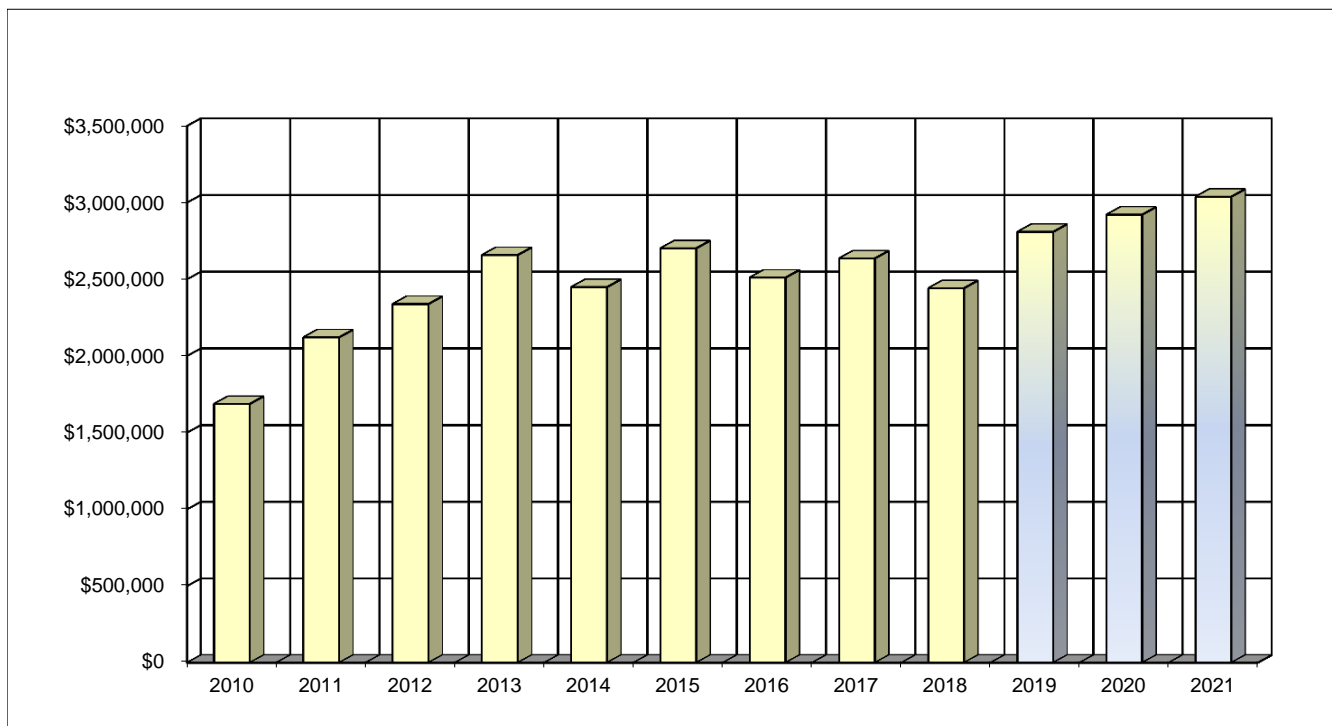
Fiscal Year	Revenue Received	Percent Change
2010	\$3,694,564	
2011	\$3,919,887	6.1%
2012	\$4,083,713	4.2%
2013	\$3,920,229	-4.0%
2014	\$3,781,994	-3.5%
2015	\$3,751,496	-0.8%
2016	\$3,768,730	0.5%
2017	\$3,922,134	4.1%
2018	\$4,134,842	5.4%
2019	\$4,250,163	2.8%
2020	\$4,335,167	2.0%
2021	\$4,421,870	2.0%



TEN YEAR INCOME TAX REVENUE HISTORY

The second-largest source of General Fund revenues is income tax. In 2020, income tax is expected to provide over 11% of the General Fund budget. The State of Illinois distributes 10% of the net state income tax receipts to municipalities on a per capita basis.

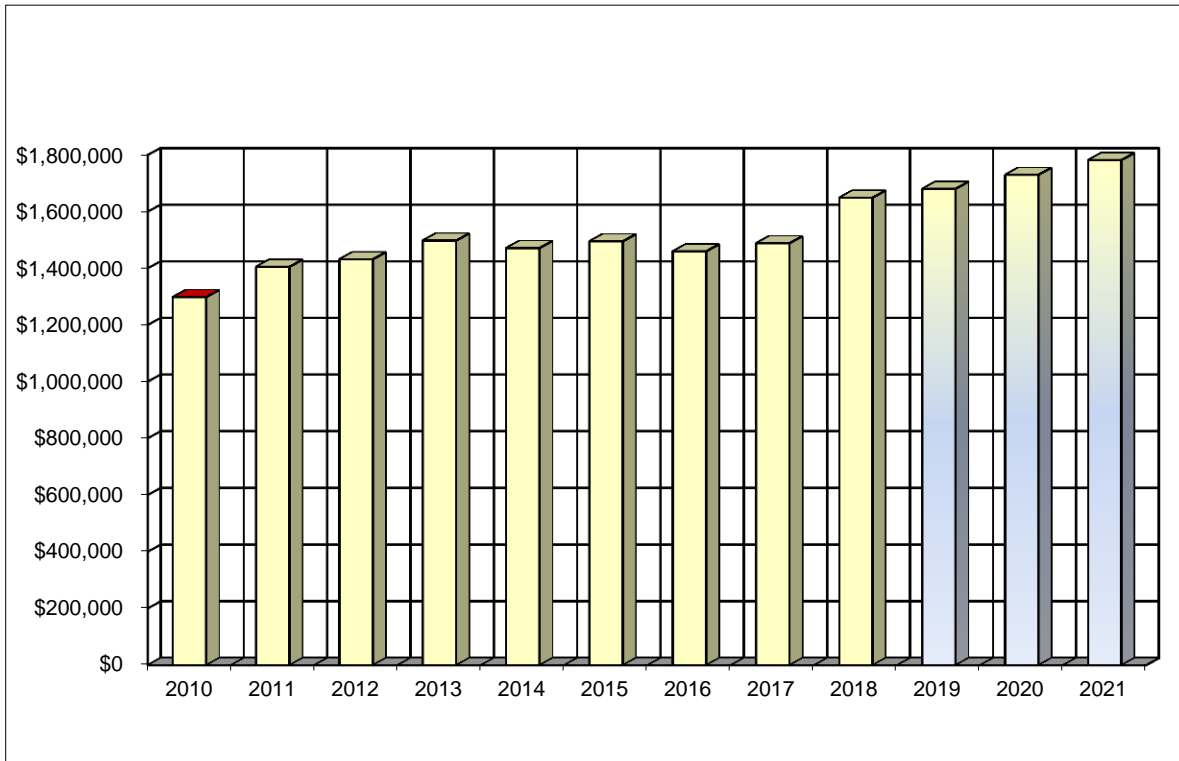
Fiscal Year	Revenue Received	Percent Change
2010	\$1,686,672	
2011	\$2,120,608	25.7%
2012	\$2,337,841	10.2%
2013	\$2,657,257	13.7%
2014	\$2,448,408	-7.9%
2015	\$2,701,550	10.3%
2016	\$2,510,431	-7.1%
2017	\$2,635,609	5.0%
2018	\$2,441,410	-7.4%
2019	\$2,808,476	15.0%
2020	\$2,920,815	4.0%
2021	\$3,037,648	4.0%



TEN YEAR GARBAGE REVENUE HISTORY

In August of 1991, the City contracted with a private hauler for residential curbside recycling and trash pickup. Currently, Republic Services provides this service to 9,239 households. In 2019, Republic Services charged the City \$13.28 per month per household. The City billed senior citizen households \$10.56 per month and all other households \$13.95 per month per the approved contract. Republic Services directly bills rental properties with five or more units.

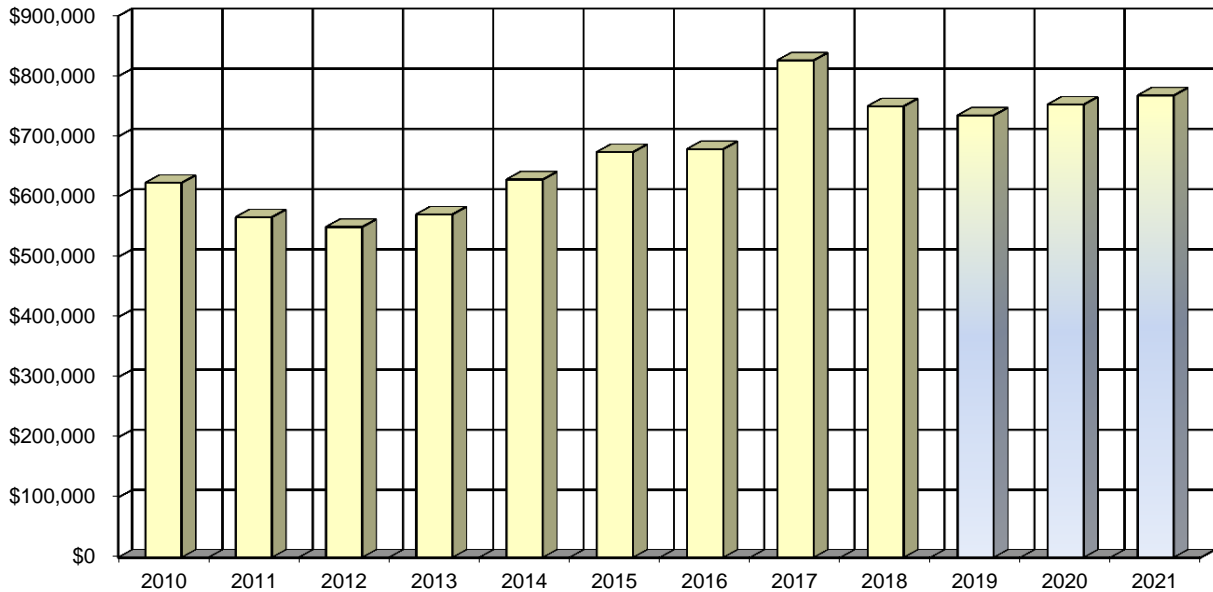
Fiscal Year	Revenue Received	Percent Change
2010	\$1,298,232	
2011	\$1,405,101	8.2%
2012	\$1,431,766	1.9%
2013	\$1,497,766	4.6%
2014	\$1,471,306	-1.8%
2015	\$1,495,212	1.6%
2016	\$1,459,637	-2.4%
2017	\$1,488,373	2.0%
2018	\$1,649,213	10.8%
2019	\$1,680,323	1.9%
2020	\$1,730,000	3.0%
2021	\$1,781,900	3.0%



TEN YEAR AMBULANCE REVENUE HISTORY

The City provides emergency medical service to those who reside within the Collinsville Fire Protection District. The City's three ambulances, staffed by firefighter/paramedics, responded to 2,838 calls in 2018. Ambulance billing was outsourced in 2010 to Andres Medical Billing, and the City's collection rate is currently at 33% for 2019.

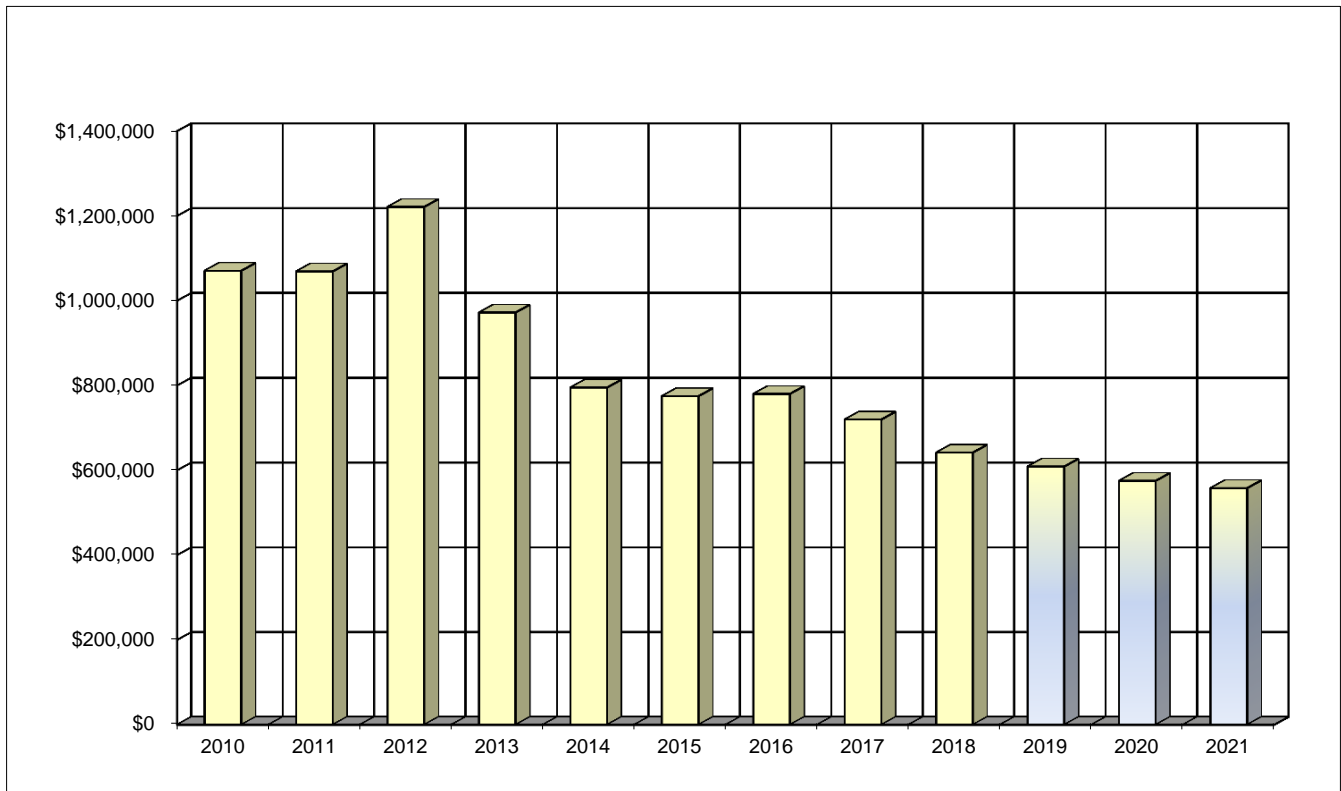
Fiscal Year	Revenue Received	Percent Change
2010	\$623,040	
2011	\$566,075	-9.1%
2012	\$549,740	-2.9%
2013	\$570,743	3.8%
2014	\$628,615	10.1%
2015	\$674,156	7.2%
2016	\$679,179	0.7%
2017	\$826,319	21.7%
2018	\$750,261	-9.2%
2019	\$735,000	-2.0%
2020	\$753,000	2.4%
2021	\$768,060	2.0%



TEN YEAR TELECOMMUNICATIONS TAX REVENUE HISTORY

On July 1, 2003, the City began collecting the Simplified Telecommunications Tax at a rate of 6%. Telecommunication Tax is still a major source of revenue in the City's General Fund, but its ranking has continued to slip to eighth-largest as the telecommunications industry has changed. All telephone service providers are required to collect this tax and submit it to the State of Illinois. The State of Illinois retains 1/2% as an administration fee and returns 5 1/2% to the City.

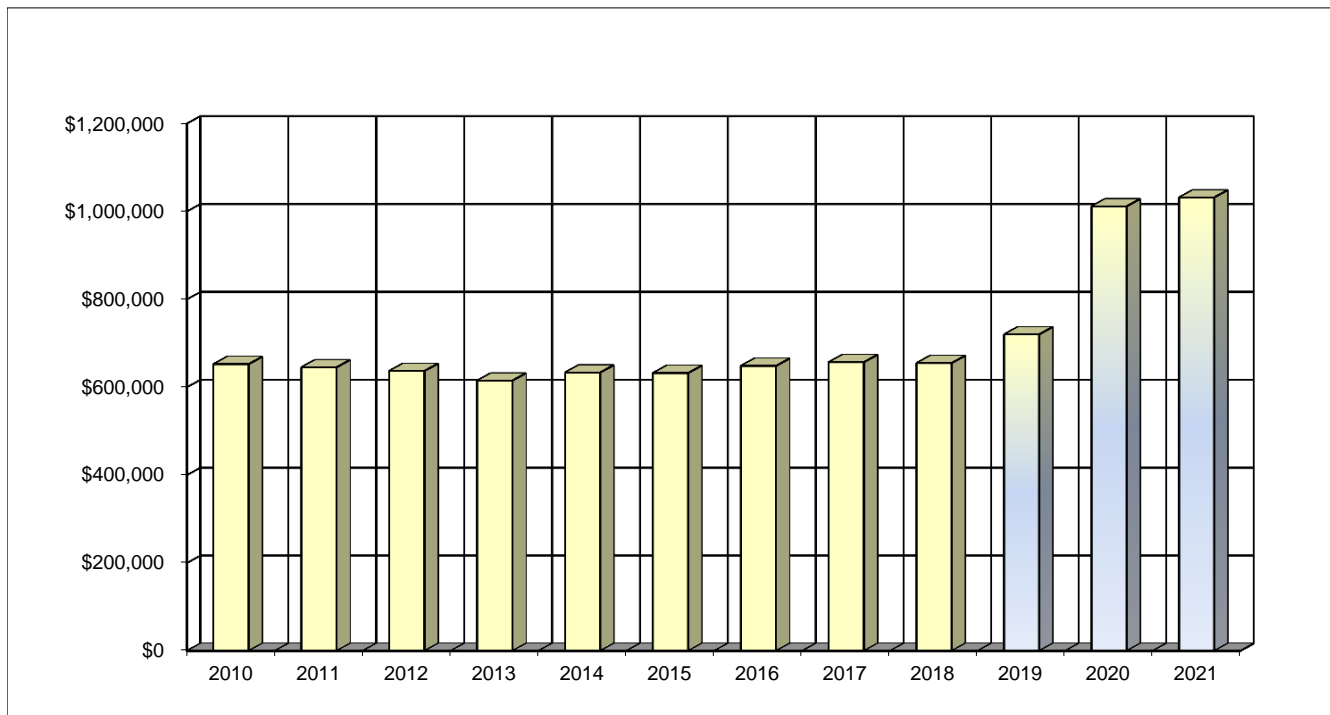
Fiscal Year	Simplified Telecom Tax	Percent Change
2010	\$1,070,447	
2011	\$1,068,851	-0.1%
2012	\$1,221,054	14.2%
2013	\$971,985	-20.4%
2014	\$794,993	-18.2%
2015	\$774,632	-2.6%
2016	\$779,972	0.7%
2017	\$719,640	-7.7%
2018	\$641,524	-10.9%
2019	\$608,652	-5.1%
2020	\$575,000	-5.5%
2021	\$557,750	-3.0%



TEN YEAR MOTOR FUEL TAX REVENUE HISTORY

Illinois Motor Fuel Tax funds are derived from a tax based on the consumption of motor fuel. The tax collected is deposited in the State Motor Fuel Tax Fund for distribution by the Department of Transportation. State Statutes provide for certain up-front deductions. The remainder is allocated between the State and local portions. The City of Collinsville receives its share on a per capita basis. Permissible uses of Motor Fuel Tax revenue by municipalities is contained within the State Statutes. The City maintains a separate fund for this revenue and the State does regular compliance testing. This revenue is increasing as state statutes were amended in 2019 to increase the total amount of taxes which increases the City's share of collections.

Fiscal Year	Revenue Received	Percent Change
2010	\$652,307	
2011	\$645,114	-1.1%
2012	\$636,768	-1.3%
2013	\$614,800	-3.4%
2014	\$633,258	3.0%
2015	\$632,025	-0.2%
2016	\$648,306	2.6%
2017	\$656,820	1.3%
2018	\$654,711	-0.3%
2019	\$720,000	10.0%
2020	\$1,011,500	40.5%
2021	\$1,031,730	2.0%



TEN YEAR WATER & WASTE WATER REVENUE HISTORY

Water

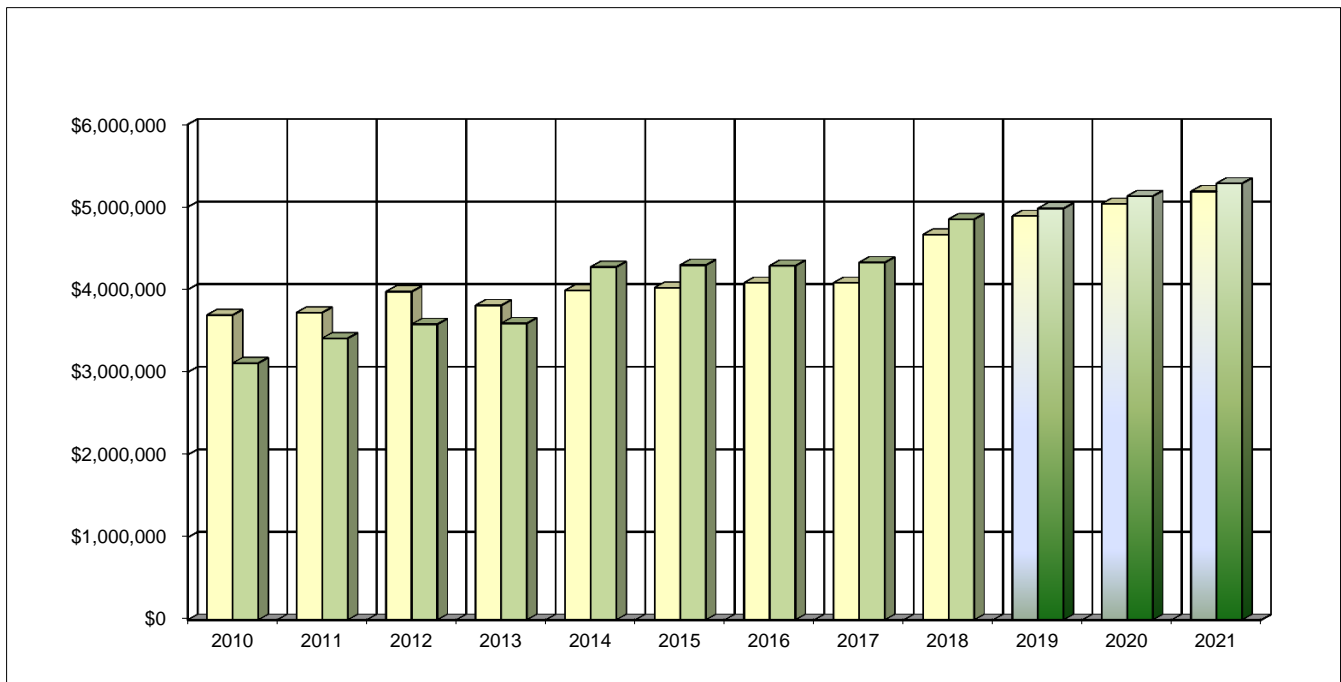
The City currently bills approximately 10,496 City and 1,166 rural customers for the provision of water. The 2019 rate for City residents is \$5.18 per thousand gallons used. For out-of-City users, the rate is \$7.76 per thousand gallons. Water rates increased during 2014 to construct a new water plant.

Waste Water

The City currently bills approximately 9,617 waste water customers, including contracted customers within the Village of Maryville and Mounds Public Water Districts. The rate for 2019 is \$7.03 per thousand gallons of water usage.

Fiscal Year	Water Revenue	Percent Change
2010	\$3,108,895	
2011	\$3,409,058	9.7%
2012	\$3,579,055	5.0%
2013	\$3,590,017	0.3%
2014	\$4,272,589	19.0%
2015	\$4,294,798	0.5%
2016	\$4,286,911	-0.2%
2017	\$4,327,153	0.9%
2018	\$4,850,254	12.1%
2019	\$4,980,747	2.7%
2020	\$5,130,170	3.0%
2021	\$5,284,075	3.0%

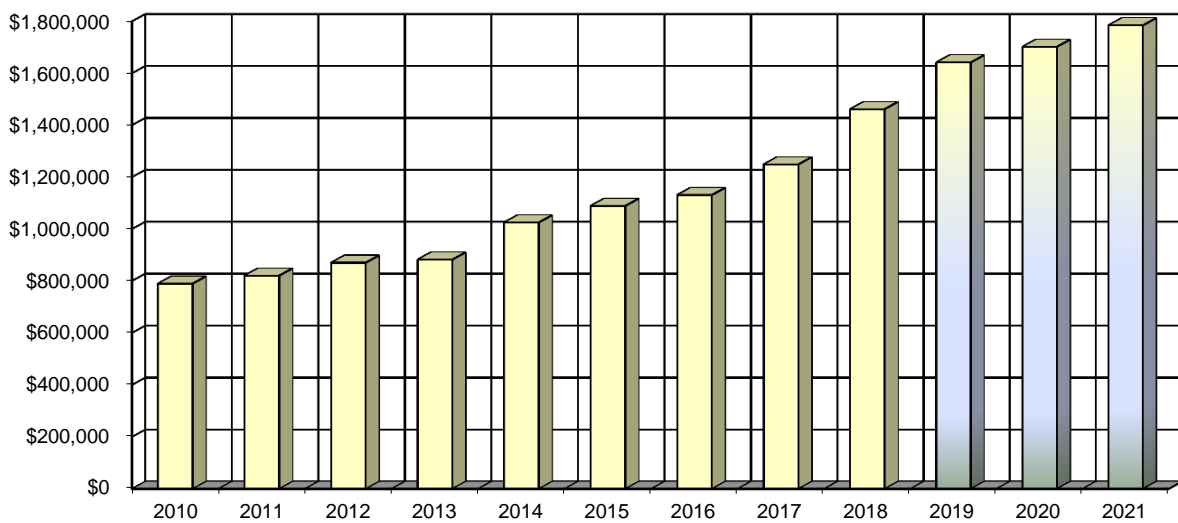
Fiscal Year	Sewer Revenue	Percent Change
2010	\$3,690,731	
2011	\$3,720,156	0.8%
2012	\$3,974,103	6.8%
2013	\$3,807,510	-4.2%
2014	\$3,988,209	4.7%
2015	\$4,021,165	0.8%
2016	\$4,080,671	1.5%
2017	\$4,080,670	0.0%
2018	\$4,664,442	14.3%
2019	\$4,889,667	4.8%
2020	\$5,036,357	3.0%
2021	\$5,187,448	3.0%



TEN YEAR HOTEL-MOTEL TAX REVENUE HISTORY

City ordinance requires hotels and motels with over 20 rooms to collect a 7% tax on room rentals. In May 2018, the rate was increased from 7% to 9% to aid in the funding of tourism and hospitality along with debt service. There are currently nine hotels within the City.

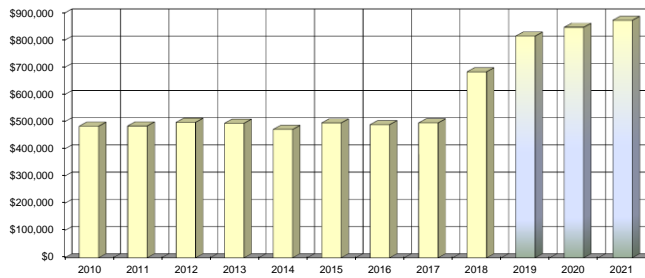
Fiscal Year	Hotel Tax Revenue	Percent Change
2010	\$789,609	
2011	\$820,339	3.9%
2012	\$870,028	6.1%
2013	\$881,936	1.4%
2014	\$1,024,984	16.2%
2015	\$1,088,970	6.2%
2016	\$1,130,850	3.8%
2017	\$1,248,870	10.4%
2018	\$1,461,633	17.0%
2019	\$1,641,528	12.3%
2020	\$1,701,600	3.7%
2021	\$1,784,480	4.9%



TEN YEAR FOOD-BEVERAGE TAX REVENUE HISTORY

City ordinance requires the collection of 1% tax on sales of food & beverage by business located in a defined hospitality district along IL Hwy 157, Eastport Plaza Business Park, and Collinsville Crossing. In May 2018, this was extended to the entirety of the City to fund hospitality and tourism efforts.

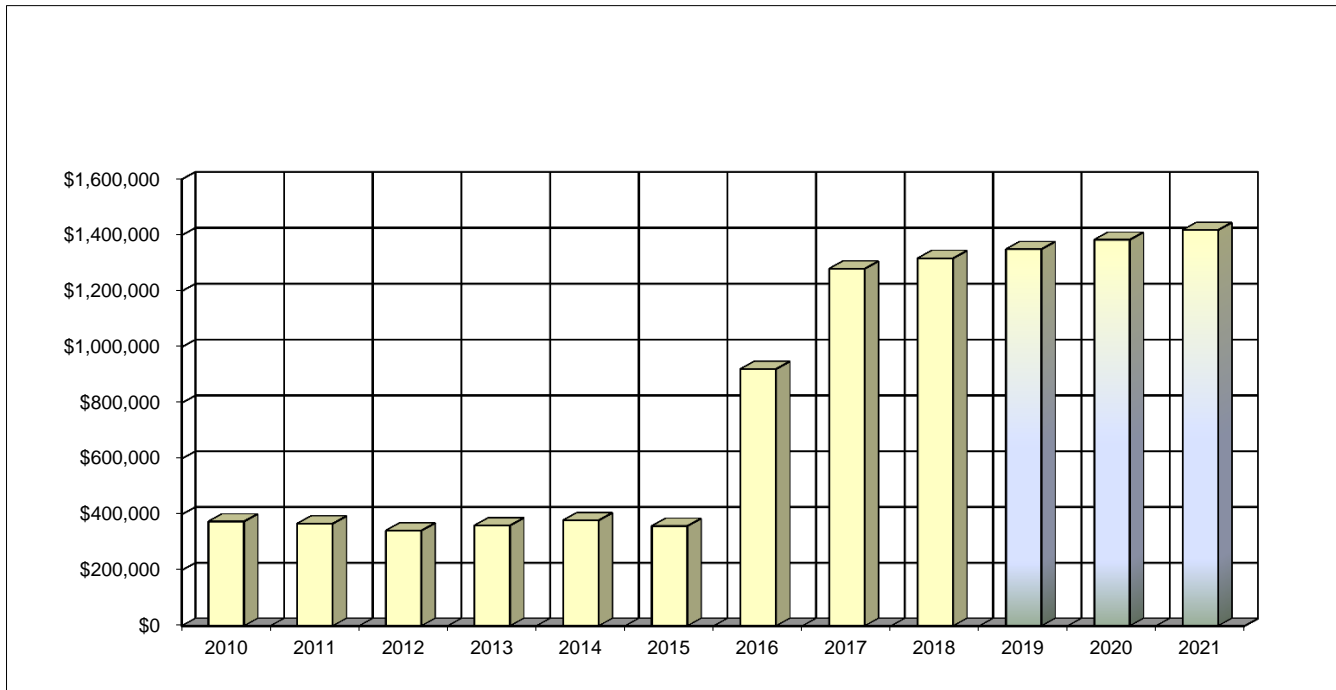
Fiscal Year	Food & Bev Tax	Percent Change
2010	\$483,505	
2011	\$484,461	0.2%
2012	\$497,772	2.7%
2013	\$494,586	-0.6%
2014	\$471,559	-4.7%
2015	\$495,521	5.1%
2016	\$489,266	-1.3%
2017	\$495,800	1.3%
2018	\$683,884	37.9%
2019	\$815,000	19.2%
2020	\$847,600	4.0%
2021	\$873,028	3.0%



TEN YEAR UTILITY TAX REVENUE HISTORY

The City has levied a utility tax on the gross receipts of electric and gas utilities. This tax is used entirely to fund capital projects. The original rate was 2.5%, but was reduced to 1.25% at the beginning of the 2008 fiscal year, then increased to 4% during 2016.

Fiscal Year	Utility Tax	Percent Change
2010	\$374,734	
2011	\$366,822	-2.1%
2012	\$341,911	-6.8%
2013	\$360,286	5.4%
2014	\$378,866	5.2%
2015	\$358,394	-5.4%
2016	\$921,121	157.0%
2017	\$1,280,000	39.0%
2018	\$1,317,444	2.9%
2019	\$1,350,000	2.5%
2020	\$1,383,750	2.5%
2021	\$1,418,344	2.5%



JLL-TIME CITY GOVERNMENT EMPLOYEES BY FUNCTION/PROGRAM

FUNCTION/PROGRAM	As Of December 31									
	2020/2021 Budget	2019 Projected	2018	2017	2016	2015	2014	2013	2012	2011
General Government:										
Administration - City Manager	2.3	2.3	2.5	3.0	2.0	2.0	2.0	2.0	2.0	2.0
Administration - Operations	1.0	1.0	1.0	2.0	1.0	1.0	1.0	1.0	1.0	1.0
Administration - Human Resources	2.0	2.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Administration - Information Technology (IT)	3.0	3.0	3.0	2.0	2.0	2.0	2.0	2.0	2.0	1.0
Administration - Public (Included in IT prior)	1.0									
Finance	11.0	10.0	9.0	9.0	8.0	8.0	8.0	8.0	8.0	8.0
Public Safety:										
Police administration	7.0	7.0	7.0	7.0	8.0	7.0	7.0	7.0	7.0	6.0
Police operations	39.0	39.0	38.0	38.0	37.0	34.0	37.0	37.0	37.0	38.0
Police support	16.0	16.0	16.0	15.0	15.0	15.0	15.0	15.0	17.0	17.0
Animal shelter	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Fire administration	4.0	4.0	4.0	4.0	3.0	3.0	3.0	3.0	3.0	3.0
Fire operations	36.0	36.0	30.0	31.0	31.0	31.0	31.0	31.0	31.0	31.0
Public Works:										
Engineering	2.0	1.0	1.0	1.0	1.0	-	-	-	-	2.0
Streets	16.3	16.3	16.3	14.4	15.3	13.0	13.0	13.0	12.0	15.0
Facilities Maintenance	2.0	1.0	1.0	-	-	-	-	-	-	-
Fleet Maintenance	2.0	2.0	1.0	-	-	-	-	-	-	-
Water lines	9.3	9.3	9.3	8.3	9.3	9.5	9.5	9.5	8.5	8.5
Water plant	6.5	6.5	6.5	7.5	6.5	6.5	6.5	6.5	6.5	6.5
Waste water lines	7.0	7.0	6.0	7.0	7.0	8.0	8.0	8.0	7.0	7.0
Waste water plant	7.3	7.3	7.4	7.8	7.8	7.0	7.0	7.0	8.0	8.0
Community/Economic Development:										
Community Development	3.6	3.6	2.5	4.0	4.0	5.0	5.0	5.0	5.0	5.0
Inspections	5.0	5.0	4.0	2.0	2.0	1.0	1.0	1.0	1.0	1.0
Community Services	15.0	15.0	15.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Parks and Recreation:										
Operations	5.0	5.0	5.0	-	-	-	-	-	-	-
Parks Maintenance	2.0	2.0	2.0	-	-	-	-	-	-	-
Willoughby Farm	2.0	2.0	2.0	-	-	-	-	-	-	-
Interway	16.0	15.0	14.0							
Total	223.0	218.0	204.0	164.0	162.0	155.0	158.0	158.0	158.0	162.0

CAPTIAL PROJECTS

The 2020/2021 Budget includes \$16,378,941 in capital improvements for the City. A listing of capital projects for 2020 and 2020 will be as follows. These are the major projects that are planned during this budget cycle:

Motor Fuel Tax Fund

Sugar Loaf Reconstruction (2020) – The existing oil and chip-paved Sugar Loaf Road will be replaced with asphalt and widened. Sidewalks, storm water drainage, and improved street lighting will be added in appropriate areas.

Capital Projects Fund

City Wide projects \$559,818 largest portion is the Financial Software.

Fire Department projects \$813,090 largest portion is replacement of Ambulance and Fire truck replacement.

Police Department projects \$169,760 largely vehicle replacement

Parks & Recreation Department \$1,530,000 is for park improvements. A large portion of this cost will be covered by Grants that will be received to offset the cost.

Public Works Department \$2,901,675 is largely make up with sidewalks and street repairs, and vehicle/ equipment replacements.

Convention Center \$98,000 is table replacement, refuse / recycling equipment and handicap ramp

TIF District 1 Fund

Capital expenditures of \$1,496,000 largely streets related to Summit Avenue (Notting Hill Rd-Alce Dr), Jefferson School Stormwater Detention and Eastport district resurfacing.

Water/Waste Water Fund

Waste Water capital is \$5,727,000 with the largest cost related to the Waste Water Treatment Plant Bio-Solids Dewatering Project.

Water Division is \$989,000 with the largest cost related to Sugar Loaf Water Main Extension.

2 Forfeited Seized Funds

Project	Department	2020	2021
Unmarked Vehicle Replacement	Police Department	\$0.00	\$14,568.29
Total		\$0.00	\$14,568.29

11 Police Vehicle Fund

Project	Department	2020	2021
Unmarked Vehicle Replacement	Police Department	\$18,768.51	
Total		\$18,768.51	\$31,101.71

18 MFT

Project	Department	2020	2021
Sugar Loaf Road Reconstruction	Streets Division	\$390,000.00	\$0.00
Total		\$390,000.00	\$0.00

28 Capital Projects Fund (CPF)

Project	Department	2020	2021
Business Operations Software	City Wide	\$100,000.00	\$300,000.00
City Fleet Pool Vehicle Replacement	City-Wide	\$48,000.00	\$0.00
IT Equipment Replacement	City-Wide	\$20,600.00	\$21,218.00
Video Recording/Video Display Upgrade	City-Wide	\$55,000.00	\$0.00
Council Chambers Furniture Replacement	City-Wide	\$15,000.00	\$0.00
Total		\$238,600.00	\$321,218.00
1995 Fire Ladder Truck Replacement	Fire Department	\$103,080.00	\$103,080.00
Ambulance Replacement	Fire Department	\$250,000.00	\$0.00
1995 Fire Engine Replacement	Fire Department	\$59,265.00	\$59,265.00
Emergency Siren Repair/Replacement	Fire Department	\$0.00	\$35,000.00
EMS Equipment	Fire Department	\$43,000.00	\$40,000.00
Fire Equipment	Fire Department	\$20,000.00	\$20,000.00
Bunker Gear	Fire Department	\$0.00	\$15,400.00
Fire Station alerting upgrade	Fire Department	\$65,000.00	\$0.00
Total		\$540,345.00	\$272,745.00
Patrol Vehicle Replacement	Police Department	\$72,000.00	\$74,000.00
Taser 60 Plan	Police Department	\$11,880.00	\$11,880.00
Total		\$83,880.00	\$85,880.00
Glidden Park Revitalization Project	Parks & Recreation	\$461,000.00	\$311,000.00
Schnucks Park - Improvements	Parks & Recreation	\$0.00	\$60,000.00
Pond Fountains	Parks & Recreation	\$40,000.00	\$0.00
Parks & Recreation Fleet Vehicles	Parks & Recreation	\$53,000.00	\$42,000.00
Paddock 4 Remediation - Farm	Parks & Recreation	\$15,000.00	\$0.00
Fletcher Field Improvements Woodland	Parks & Recreation	\$50,000.00	\$0.00
Playgorund Improvements - Piecemeal Parts for Compliance	Parks & Recreation	\$25,000.00	\$0.00
Tree Work Woodland	Parks & Recreation	\$18,000.00	\$0.00
Phase 2 Improvements - Woodland	Parks & Recreation	\$360,000.00	\$0.00
Parks & Recreation Fleet Vehicles	Parks & Recreation	\$53,000.00	\$42,000.00
Total		\$1,075,000.00	\$455,000.00
Sidewalks	Streets Division	\$100,000.00	\$100,000.00
City Parking Lot Sealing	Streets Division	\$131,000.00	\$0.00
North Clinton Storm Water Ditch Enclosure	Streets Division	\$105,000.00	\$0.00
Crestwood Drive Storm Sewer Extension	Streets Division	\$135,000.00	\$0.00
Meadow Heights Professional Park Storm Sewer	Streets Division	\$0.00	\$275,000.00
Mill and Repave Streets	Streets Division	\$750,000.00	\$795,675.00
Crack Sealing Streets	Streets Division	\$50,000.00	\$50,000.00
2.5 Ton Single Axle Dump Truck - 3 FL	Streets Division	\$132,000.00	\$0.00
John Deere 690E Excavator/Trackhoe	Streets Division	\$80,000.00	\$80,000.00
36" Asphalt Mill for Road Repairs	Streets Division	\$25,000.00	\$0.00
¾ Ton 4x4 Pick-up Truck replacing a 2004 Ford F250 – ¾ ton 4x4 Pick-up Truck	Streets Division	\$0.00	\$34,000.00
¾ Ton 4x4 Pick-up Truck replacing a 2008 Ford F250 – ¾ ton 2x4 Pick-up Truck	Streets Division	\$0.00	\$34,000.00
Utility Trailer for Hauling Equipment (Mini & Roller)	Streets Division	\$25,000.00	\$0.00
Total		\$1,533,000.00	\$1,368,675.00
Refuse/Recycling Receptacles	Gateway Center	\$14,000.00	\$14,000.00
Table Replacement	Gateway Center	\$20,000.00	\$20,000.00
Handicap Ramp & Safety Rails for Stage Unit	Gateway Center	\$30,000.00	\$0.00
Total		\$64,000.00	\$34,000.00
Gross Total		\$3,534,825.00	\$2,537,518.00

35 DUI Court Fund

Project	Department	2020	2021
Unmarked Vehicle Replacement	Police Department	\$31,231.49	\$6,330.00
Total		\$31,231.49	\$6,330.00

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Project	Department	2020	2021
Police Station Roof	Police Department	\$200,000.00	\$0.00
Total		\$200,000.00	\$0.00
Handicap Ramp & Safety Rails for Stage Unit	Gateway Center	\$30,000.00	\$0.00
Refuse & Recycling Receptacles	Gateway Center	\$14,000.00	\$14,000.00
GCC Renovation Project: Master Plan	Gateway Center	\$140,000.00	\$0.00
Kitchen Flooring	Gateway Center	\$45,000.00	\$0.00
Total		\$229,000.00	\$14,000.00
Water Park & Activity Center Revitalization Project	Parks & Recreation	\$150,000.00	\$150,000.00
Pond Fountain	Parks & Recreation	\$20,000.00	\$0.00
Inflatable Screen System	Parks & Recreation	\$25,000.00	\$0.00
Mobile Stage	Parks & Recreation	\$0.00	\$50,000.00
Total		\$195,000.00	\$200,000.00
Summit Avenue (Notting Hill Rd-Alco Dr.)	Streets Division	\$320,000.00	\$0.00
Jefferson School Stormwater Detention	Streets Division	\$152,000.00	\$0.00
Eastport District Resurfacing	Streets Division	\$400,000.00	\$0.00
Total		\$872,000.00	\$0.00

46 SWCBD

Project	Department	2020	2021
Sports Complex Revitalization	Parks & Recreation	\$350,000.00	\$200,000.00
Zero Turn Mowers	Parks & Recreation	\$10,000.00	\$28,000.00
Greens Mower	Parks & Recreation	\$0.00	\$50,000.00
Field Rakes	Parks & Recreation	\$28,000.00	\$0.00
Implements	Parks & Recreation	\$0.00	\$15,000.00
Lift Gate & Winch for 2019 F250	Parks & Recreation	\$10,000.00	\$0.00
Paint Sprayer/Field Liner	Parks & Recreation	\$10,000.00	\$0.00
Lift Gate & Winch for 2019 F250	Parks & Recreation	\$10,000.00	\$0.00
Gators	Parks & Recreation	\$9,000.00	\$9,500.00
Jefferson School Stormwater Detention	Streets Division		\$0.00
Tractor	Parks & Recreation	\$60,000.00	\$0.00
Total		\$487,000.00	\$302,500.00

52 Water & Sewer Operations

Project Department	Department	Project Name	2020	2021
Wastewater Division	Sewer Collection System	Lift Station Rehabilitation	\$0.00	\$150,000.00
Wastewater Division	Wastewater Treatment Plant	Grit Pump Replacement	\$15,000.00	\$0.00
Wastewater Division	WWTP Bio-Solids	Dewatering Project	\$5,278,000.00	\$0.00
Wastewater Division	Enclosure	Transfer Gear for WWTP Generator and Main Power Disconnect	\$10,000.00	\$0.00
Wastewater Division	Bio-solids	Transfer Pump Replacement	\$20,000.00	\$0.00
Wastewater Division	Ceiling	Insulation for WWTP Control Building	\$22,000.00	\$0.00
Wastewater Division	Aeration	Line Replacement	\$27,000.00	\$0.00
Wastewater Division	30KW Generator	(replace 1973 320W generator for lift stations)	\$25,000.00	\$0.00
Wastewater Division	Garden Tractor	(replace 2006 Kubota Tractor)	\$20,000.00	\$0.00
Wastewater Division	Manhole & Sewer Main	Rehabilitation Projects	\$80,000.00	\$80,000.00
Total, Wastewater			\$5,497,000.00	\$230,000.00
Water Division	1 Ton	Dump Truck (replace 2004 Ford 4x4)	\$60,000.00	\$0.00
Water Division	1/2 Ton	4x4 Pick-up Truck (replace 2011 1/2 Ton 2x4)	\$0.00	\$30,000.00
Water Division	1/2 Ton	2x4 Pick-up Truck (replace 2011 1/2 Ton 2x4)	\$27,000.00	\$0.00
Water Division	1/2 Ton	2x4 Pick-up Truck (replace 2011 1/2 Ton 2x4)	\$0.00	\$27,000.00
Water Division	Line Stop / Valve	Insertion Equipment Upgrade	\$25,000.00	\$0.00
Water Division	3rd Street	Watermain Replacement	\$85,000.00	\$0.00
Water Division	Eastwood Drive	Watermain Replacement	\$35,000.00	\$0.00
Water Division	Sugar Loaf	Watermain Extension	\$0.00	\$700,000.00
Total, Water			\$232,000.00	\$757,000.00

FULL ACCT #	FUND#	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
01-00-00-3110	01	REVENUE	Property Tax	785,979	916,158	522,236	522,000	831,822	856,777
01-00-00-3140	01	REVENUE	Hotel/Motel Tax	1,180,020	1,399,181	0	0	0	0
39-00-00-3140	39	HOTEL/MOTEL	Hotel/Motel Tax	0	0	1,559,995	1,452,208	1,637,600	1,719,480
01-00-00-3150	01	REVENUE	Auto Rental Tax	7,722	8,532	8,360	7,387	8,360	8,527
01-00-00-3160	01	REVENUE	Telecommunications Tax	719,640	641,524	571,524	608,652	575,000	557,750
01-00-00-3170	01	REVENUE	Admission Tax	7,971	7,730	8,170	8,820	8,820	8,997
01-00-00-3171	01	REVENUE	Pulltabs and Jar Games	3,961	7,075	4,120	4,961	5,000	5,100
01-00-00-3172	01	REVENUE	Charitable Games Tax	202	155	150	0	150	150
01-00-00-3180	01	REVENUE	Food & Beverage Tax	495,800	683,884	788,685	815,000	847,600	873,028
TAXES Total				3,201,295	3,664,239	3,463,240	3,419,029	3,914,352	4,029,809
01-00-00-3210	01	REVENUE	Liquor Licenses	88,800	82,540	80,373	74,533	83,000	84,660
01-00-00-3220	01	REVENUE	Business Licenses	13,775	13,375	19,212	13,860	20,000	20,400
01-00-00-3221	01	REVENUE	Landlord Licenses	15,500	13,825	7,331	16,933	17,000	17,340
01-00-00-3230	01	REVENUE	Cable TV Franchise	247,695	245,599	259,160	245,770	250,000	252,500
01-00-00-3240	01	REVENUE	Telephone Franchise	131,097	105,918	150,052	104,465	105,000	107,100
01-00-00-3260	01	REVENUE	Vending Machine Licenses	3,800	2,900	4,200	0	3,500	3,500
01-00-00-3270	01	REVENUE	Video Gaming Licenses	54,750	42,500	48,794	47,333	50,000	51,500
01-00-00-3290	01	REVENUE	Other Licenses	0	0	150	200	200	200
LICENSES Total				555,417	506,657	569,272	503,095	528,700	537,200
01-00-00-3310	01	REVENUE	Building Permits	163,552	196,091	187,680	126,786	186,000	189,720
01-00-00-3320	01	REVENUE	Electrical Permits	0	2,860	8,580	3,324	3,740	3,814
01-00-00-3330	01	REVENUE	Plumbing Permits	0	15,400	46,000	44,700	45,500	46,410
01-00-00-3331	01	REVENUE	OCCUP PERMIT - OWNER	0	1,075	28,950	25,007	30,000	30,600
01-00-00-3332	01	REVENUE	OCCUP PERMIT - COMMERCIAL	0	50	2,250	1,267	1,425	1,454
01-00-00-3360	01	REVENUE	Sign Permits	0	510	0	553	623	635
01-00-00-3361	01	REVENUE	LIQUOR PERMIT FEES- PARKS	0	0	0	1,260	1,500	1,530
01-00-00-3362	01	REVENUE	LIQUOR PERMIT FEES-Aquatics	0	0	0	100	2,500	2,550
01-00-00-3363	01	REVENUE	LIQUOR PERMIT FEES-Activity	0	0	0	100	100	102
01-00-00-3370	01	REVENUE	Yard Sale Permits	964	700	994	0	0	0
01-00-00-3380	01	REVENUE	Chicken Keeping Permits	100	0	117	0	0	125
01-00-00-3390	01	REVENUE	Other Permits	4,545	1,050	2,631	1,407	1,600	1,632
PERMITS Total				169,161	217,736	277,202	204,503	272,987	278,572
01-00-00-3410	01	REVENUE	State Income Tax	2,635,609	2,441,410	2,604,671	2,808,476	2,920,815	3,037,648
01-00-00-3420	01	REVENUE	Replacement Tax	66,704	40,128	65,000	35,000	36,000	36,720
01-00-00-3430	01	REVENUE	Video Gaming	154,028	178,801	171,256	177,552	183,000	186,660
01-00-00-3438	01	REVENUE	Grants/Police	1,000	5,750	3,875	9,833	7,500	7,650
01-00-00-3439	01	REVENUE	Grants/Fire	1,000	43,590	193,038	166,228	403,163	245,809
01-00-00-3440	01	REVENUE	Grants	8,391	0	0	0	0	0
01-00-00-3441	01	REVENUE	Grants/MEGSI	42,763	21,436	20,400	26,667	20,000	20,000
01-00-00-3442	01	REVENUE	Grants/MEATF-Auto Task Force	0	0	0	0	0	0
01-00-00-3443	01	REVENUE	Grants/Shuttle Bus	24,212	25,718	27,705	24,645	27,000	28,000
01-00-00-3444	01	REVENUE	PEP Grant	0	33,700	28,680	0	0	0
01-00-00-3446	01	REVENUE	Grants/DEA	19,370	18,289	7,347	12,195	10,000	10,000
01-00-00-3449	01	REVENUE	Grants/Hwy Safety-DUI-Traffic	13,020	12,912	15,000	7,780	15,000	15,000
01-00-00-3450	01	REVENUE	Sales Tax	5,160,025	5,395,387	6,080,000	6,080,000	6,384,000	6,575,520
01-00-00-3451	01	REVENUE	Home Rule Sales Tax	3,922,134	4,134,842	4,014,410	4,250,164	4,335,167	4,335,167

FULL ACCT #	FUND#	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
01-00-00-3455	01	REVENUE	Cannabis Sales Tax	0	0	0	0	787,500	803,250
01-00-00-3460	01	REVENUE	Road & Bridge Tax	222,270	219,818	229,530	178,423	225,000	230,625
01-00-00-3480	01	REVENUE	Use Tax	646,110	740,808	807,481	832,936	850,000	849,594
01-00-00-3490	01	REVENUE	Other Intergovernmental Revenues	351,529	300,825	455,990	244,958	370,000	375,822
INTERGOVERNMENTAL REVENUES Total				13,268,165	13,613,414	14,724,383	14,854,858	16,574,146	16,757,466
39-00-00-3440	39	HOTEL/MOTEL	Grants	0	0	468,750	234,375	0	0
39-00-00-3444	39	HOTEL/MOTEL	Grants/Parks	0	0	155,000	0	0	0
INTERGOVERNMENTAL Total				0	0	623,750	234,375	0	0
01-00-00-3510	01	REVENUE	Court Fines	54,616	54,686	63,778	52,129	55,000	56,100
01-00-00-3520	01	REVENUE	PARKING FINES	0	0	0	53	0	0
01-00-00-3530	01	REVENUE	City Court Fines	13,259	6,155	16,942	5,720	15,000	15,300
01-00-00-3550	01	REVENUE	Drug Fines	3,496	2,657	3,324	712	2,700	2,754
01-00-00-3553	01	REVENUE	Jail Telephone Commission	0	0	0	0	0	0
FINES & FORFEITURES Total				71,371	63,498	84,044	58,615	72,700	74,154
01-00-00-3612	01	REVENUE	Penalty Charges	11,153	29,362	30,929	27,827	28,662	29,521
01-00-00-3630	01	REVENUE	Photocopies	4,931	5,681	4,230	3,566	4,000	4,080
01-00-00-3635	01	REVENUE	Impound Fees	80,650	80,550	76,650	73,400	75,000	82,161
01-00-00-3640	01	REVENUE	Police Dept Fees	45	0	2,560	3,333	3,500	4,444
01-00-00-3645	01	REVENUE	POLICE YOUTH ACADEMY	0	0	0	(311)	0	0
01-00-00-3650	01	REVENUE	Fingerprints - Liquor Licenses	85	0	202	57	200	204
01-00-00-3660	01	REVENUE	Service Fees	300	60	103	67	103	105
01-00-00-3680	01	REVENUE	Garbage Charges	1,488,373	1,649,213	1,655,260	1,680,323	1,730,000	1,781,900
01-00-00-3681	01	REVENUE	Garbage Charges Bad Debt	0	(163,306)	0	0	0	0
01-00-00-3690	01	REVENUE	Field Rental	0	6,483	36,000	7,331	7,500	7,650
01-00-00-3691	01	REVENUE	CONCESSIONS - Parks	0	40,549	65,000	46,122	50,000	51,000
01-00-00-3692	01	REVENUE	FIELD RENTAL	0	33,490	0	56,737	52,100	53,142
01-00-00-3693	01	REVENUE	VENDING-FARM	0	3,597	2,000	3,070	3,500	3,570
01-00-00-3694	01	REVENUE	Concessions - Aquatic	0	0	140,000	104,533	130,000	132,600
01-00-00-3696	01	REVENUE	ADMISSIONS-AQUATICS	0	3,110	539,333	375,698	500,000	510,000
01-00-00-3698	01	REVENUE	MEMBERSHIPS-AQUATICS	0	720	0	35,422	70,000	71,400
01-00-00-3699	01	REVENUE	MEMBERSHIPS-BENEFIT	0	0	0	89	100	102
01-00-00-3700	01	REVENUE	Industrial Cost Recovery Fees / Vendor Sp	0	39,570	80,000	27,768	50,000	51,000
01-00-00-3701	01	REVENUE	SPACE RENTAL-ACTIVITY	0	1,285	3,500	4,080	6,000	6,120
01-00-00-3702	01	REVENUE	Ball Field Rental (on Parks sheet shows Ac	0	0	2,000	33,050	45,000	45,900
01-00-00-3703	01	REVENUE	Damage Fee	0	0	4,000	0	0	0
01-00-00-3704	01	REVENUE	DAMAGE FEE-AQUATICS	0	0	0	100	100	102
01-00-00-3705	01	REVENUE	EQUIPMENT RENTAL	0	9,947	0	17,060	20,000	20,400
01-00-00-3706	01	REVENUE	CANCELLATION FEE-FARM	0	0	0	572	515	525
01-00-00-3708	01	REVENUE	Program Refund Activty	0	0	0	67	60	61
01-00-00-3710	01	REVENUE	Telephone Commission Fees	0	(725)	0	0	0	0
01-00-00-3720	01	REVENUE	Ambulance Fees	826,319	750,261	812,070	735,000	753,000	768,060
01-00-00-3721	01	REVENUE	CPR CARD	0	660	0	987	1,000	1,020
01-00-00-3730	01	REVENUE	Animal Shelter Fees	8,427	9,818	10,030	10,367	11,000	11,220
01-00-00-3740	01	REVENUE	Crime Free Fees	86,425	93,350	93,840	114,800	125,000	127,500
01-00-00-3750	01	REVENUE	Motel Tax Administrative Fee	12,500	0	0	87	65	66
01-00-00-3760	01	REVENUE	Variance/Plat Fees	8,630	4,100	9,270	4,800	5,000	5,100

General Fund (Revenues)

FULL ACCT #	FUND#	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
01-00-00-3763	01	REVENUE	Vending Commission	0	0	200	0	200	204
01-00-00-3770	01	REVENUE	Developer Reimbursements	0	0	0	0	0	0
01-00-00-3780	01	REVENUE	State Reimbursement (Traffic Signals)	9,660	11,464	9,880	2,824	3,000	3,060
01-00-00-3790	01	REVENUE	Demolition Reimbursements	3,550	2,300	2,666	1,667	2,000	2,040
01-00-00-3793	01	REVENUE	SEASONAL MERCHANDISE-AQUATICS	0	0	0	0	10,000	10,200
01-00-00-3794	01	REVENUE	PROGRAM/EVENTS-AQUATICS	0	0	0	0	21,000	21,420
01-00-00-3795	01	REVENUE	PROGRAM/EVENTS-FARM	0	13,020	7,000	17,352	20,000	20,400
01-00-00-3796	01	REVENUE	PROGRAM/EVENTS-ACTIVITY	0	3,351	200,000	59,268	50,000	51,000
01-00-00-3797	01	REVENUE	SEASONAL MERCHANDISE-FARM	0	922	0	80	200	204
05-00-00-3700	05	CONVENTION CENTER	Vendor Space Rental	0	97,883	199,979	244,391	212,000	222,600
05-00-00-3705	05	CONVENTION CENTER	Equipment Rental	0	360,491	441,096	364,480	426,300	441,933
05-00-00-3707	05	CONVENTION CENTER	Building Rental	0	657,739	780,380	766,054	866,000	945,760
05-00-00-3760	05	CONVENTION CENTER	Catering Commission	0	175,895	153,470	129,243	201,413	246,696
05-00-00-3761	05	CONVENTION CENTER	Liquor Commission	0	14,781	17,200	16,663	28,000	29,680
05-00-00-3762	05	CONVENTION CENTER	Concessions Commission	0	25,002	32,320	34,080	40,890	61,523
05-00-00-3763	05	CONVENTION CENTER	Vending Commission	0	311	266	270	272	291
05-00-00-3795	05	CONVENTION CENTER	Ticket Fees	0	30,691	9,000	4,756	6,625	5,600
SERVICES Total				2,541,048	3,991,625	5,420,434	5,007,128	5,559,305	5,831,566
01-00-00-3810	01	REVENUE	Interest Income	52,878	135,984	118,315	109,942	112,000	114,240
01-00-00-3820	01	REVENUE	Rental Income (Cell Tower)	54,164	72,524	152,440	91,433	91,433	93,261
01-00-00-3825	01	REVENUE	SPONSORSHIPS	0	0	3,950	5,651	4,500	4,590
01-00-00-3826	01	REVENUE	DONATIONS-PARKS	0	16,607	5,000	6,667	5,000	5,100
01-00-00-3827	01	REVENUE	DONATIONS-AQUATICS	0	0	0	500	500	510
01-00-00-3828	01	REVENUE	DONATIONS-ACTIVITY	0	0	8,350	14,533	10,900	11,118
01-00-00-3829	01	REVENUE	DONATIONS - WILLOUGHBY	0	1,021	1,046	317	250	250
01-00-00-3830	01	REVENUE	Donations	1,800	36,150	790	133	150	150
01-00-00-3831	01	REVENUE	Donations - Fire Department	0	100	0	0	0	0
01-00-00-3832	01	REVENUE	Donations - CAB	0	500	150	0	0	0
01-00-00-3833	01	REVENUE	Donations - Animal Shelter	0	2,100	2,700	447	350	350
01-00-00-3834	01	REVENUE	Donations - EDC	0	14,662	14,870	20,000	15,000	15,300
01-00-00-3835	01	REVENUE	Donations - Econ. Develop.	0	5,390	11,440	0	0	0
01-00-00-3836	01	REVENUE	Donations - Police Vests	0	0	0	0	0	0
01-00-00-3837	01	REVENUE	DONATIONS-CHRISTMAS PARADE		1,175	0	0	0	0
01-00-00-3838	01	REVENUE	Shuttle Bus Repairs	3,191	3,038	2,150	0	0	0
01-00-00-3840	01	REVENUE	Reimbursements	3,831	20,385	15,698	38,294	70,000	71,400
01-00-00-3841	01	REVENUE	Reimbursements - Police - ILEAS	14,339	12,756	19,510	5,659	6,000	6,000
01-00-00-3842	01	REVENUE	Reimbursements - Fire Salaries	0	0	0	0	0	0
01-00-00-3843	01	REVENUE	Reimbursements - Street Salaries	0	404	0	0	0	0
01-00-00-3844	01	REVENUE	Reimbursements - Other Salaries	0	558	0	0	0	0
01-00-00-3845	01	REVENUE	Reimbursements - Unit 10 diesel	669	(233)	0	(71)	(95)	(126)
01-00-00-3847	01	REVENUE	Reimb - School Resource Officer	68,500	131,614	145,140	99,080	100,000	100,000
01-00-00-3848	01	REVENUE	REIMB DARE OFFICER (UNIT 10)	0	0	0	71	0	0
01-00-00-3849	01	REVENUE	Reimb - Health Insurance	1,526	4,387	169,409	188,028	190,000	193,800
01-00-00-3850	01	REVENUE	Off duty reimbursement - Police	52,836	48,851	49,020	54,210	60,000	61,200
01-00-00-3851	01	REVENUE	Off duty reimbursement - Fire	6,291	0	5,290	14,690	7,000	7,140
01-00-00-3852	01	REVENUE	REIMB POLICE 911	0	0	0	81,917	95,000	96,900

General Fund (Revenues)

FULL ACCT #	FUND#	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
01-00-00-3880	01	REVENUE	Recovery of Bad Debt	0	0	0	0	0	0
01-00-00-3889	01	REVENUE	DISCOUNTS	0	0	0	(8,012)	165,000	168,300
01-00-00-3890	01	REVENUE	Miscellaneous	55,213	71,777	65,015	161,132	165,000	168,300
01-00-00-3891	01	REVENUE	Scrap - Street Garage	3,005	1,574	1,000	(3,459)	1,000	1,020
01-00-00-3893	01	REVENUE	Evidence Released	0	0	0	0	0	0
05-00-00-3810	05	CONVENTION CENTER	Interest Income	0	12,992	5,000	20,103	6,000	6,200
05-00-00-3820	05	CONVENTION CENTER	RENTAL INCOME	0	0	0	1,000	1,200	1,224
05-00-00-3840	05	CONVENTION CENTER	Reimbursements	0	(2,123)	0	43	4,000	4,000
05-00-00-3890	05	CONVENTION CENTER	Miscellaneous	0	31,717	5,000	7,216	10,400	11,000
39-00-00-3810	39	HOTEL/MOTEL	Interest Income	0	0	0	4,204	4,400	4,488
MISCELLANEOUS REVENUE Total				318,243	623,910	801,283	913,730	1,124,988	1,145,715
01-00-00-3920	01	REVENUE	Proceeds-Fixed Asset Sales	3,455	16,387	1,000	3,765	0	0
01-00-00-3930	01	REVENUE	Proceeds-Public Auction	0	20	0	0	2,824	2,880
01-00-00-3990	01	REVENUE	Interfund Transfer	1,031,777	1,032,562	1,070,170	901,000	1,179,020	1,197,400
05-00-00-3940	05	CONVENTION CENTER	Special Items	0	2,298,768	0	0	0	0
05-00-00-3990	05	CONVENTION CENTER	Interfund Transfer	0	33,446	0	0	0	0
OTHER SOURCES OF FUNDS Total				1,035,232	3,381,183	1,071,170	904,765	1,181,844	1,200,280
Grand Total				21,159,932	26,062,262	27,034,778	26,100,098	29,229,021	29,854,761

FULL ACCT #	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
01-10-00-4220	CITY COUNCIL	Part Time Salaries	15,616	15,600	15,600	15,611	15,600	15,600
		SALARIES Total	15,616	15,600	15,600	15,611	15,600	15,600
01-10-00-4510	CITY COUNCIL	Vision Insurance	19,572	19,260	20,400	0	0	0
01-10-00-4540	CITY COUNCIL	Workers Compensation	128,443	107,398	0	2,197	0	0
01-10-00-4610	CITY COUNCIL	FICA	968	967	967	968	975	967
01-10-00-4630	CITY COUNCIL	Medicare	227	226	226	227	230	230
		BENEFITS Total	149,210	127,852	21,593	3,391	1,205	1,197
01-10-00-5310	CITY COUNCIL	Accounting Service	46,223	55,477	61,750	44,458	60,000	61,500
01-10-00-5330	CITY COUNCIL	Legal Service	196,792	273,529	202,880	181,707	200,000	201,000
01-10-00-5370	CITY COUNCIL	Data Processing Service	1,620	800	0	0	0	0
01-10-00-5490	CITY COUNCIL	Other Professional Services	10,528	6,945	10,400	5,847	8,000	8,160
01-10-00-5510	CITY COUNCIL	Postage	574	0	0	0	0	0
01-10-00-5520	CITY COUNCIL	Telephone	785	825	810	784	800	816
01-10-00-5530	CITY COUNCIL	Publishing	5,283	4,303	5,360	4,089	5,700	5,814
01-10-00-5540	CITY COUNCIL	Printing	334	52	0	0	0	0
01-10-00-5610	CITY COUNCIL	Dues	11,359	1,528	11,820	5,595	7,000	7,140
01-10-00-5620	CITY COUNCIL	Travel, Lodging and Meals	2,606	1,361	2,350	292	2,350	2,350
01-10-00-5630	CITY COUNCIL	Training	919	0	1,330	100	1,330	1,330
01-10-00-5650	CITY COUNCIL	Publications	9,411	6,752	5,710	9,150	8,000	8,160
01-10-00-5910	CITY COUNCIL	Liability Insurance	261,339	207,802	0	0	0	0
01-10-00-5930	CITY COUNCIL	Rentals	0	0	0	0	0	0
01-10-00-5990	CITY COUNCIL	Rebates	1,315,111	0	0	0	0	0
		CONTRACTUAL SERVICES Total	1,862,883	559,372	302,410	252,022	293,180	296,270
01-10-00-6510	CITY COUNCIL	Office Supplies	29	1	100	0	90	92
01-10-00-6520	CITY COUNCIL	Operating Supplies	1,715	193	510	99	450	459
		COMMODITIES Total	1,744	194	610	99	540	551
01-10-00-9520	CITY COUNCIL	Bad Debts	0	0	0	0	0	0
		OTHER USES OF FUNDS Total	0	0	0	0	0	0
	CITY COUNCIL Total		2,029,453	703,018	340,213	271,123	310,525	313,618.00
01-12-00-4220	BOARDS	Part Time Salaries	900	225	900	0	0	0
01-12-00-4230	BOARDS	Overtime	2,287	0	0	0	0	0
		SALARIES Total	3,187	225	900	0	0	0
01-12-00-4530	BOARDS	Unemployment Insurance	0	0	0	0	0	0
01-12-00-4610	BOARDS	FICA	193	14	240	0	0	0
01-12-00-4620	BOARDS	IMRF	218	0	300	0	0	0
01-12-00-4630	BOARDS	Medicare	45	3	60	0	0	0
		BENEFITS Total	456	17	600	0	0	0
01-12-00-5490	BOARDS	Other Professional Services	11,971	5,660	13,900	22,844	22,000	22,440
01-12-00-5510	BOARDS	Postage	0	80	260	0	250	250
01-12-00-5530	BOARDS	Publishing	345	288	0	67	100	100
01-12-00-5540	BOARDS	Printing	0	593	280	231	280	286
01-12-00-5610	BOARDS	Dues	2,390	425	610	20	600	612
01-12-00-5620	BOARDS	Travel, Lodging and Meals	97	0	600	298	600	600
01-12-00-5630	BOARDS	Training	0	0	650	0	650	650
01-12-00-5650	BOARDS	Publications	0	0	400	0	400	400
		CONTRACTUAL SERVICES Total	14,803	7,046	16,700	23,461	24,880	25,338
01-12-00-6170	BOARDS	Maint. Supplies-Grounds	2,556	1,729	1,200	1,143	900	918
01-12-00-6510	BOARDS	Office Supplies	0	0	0	0	0	0
01-12-00-6520	BOARDS	Operating Supplies	1,487	10,347	3,000	13,225	10,800	10,800
		COMMODITIES Total	4,043	12,076	4,200	14,368	11,700	11,718
	BOARDS Total		22,488	19,364	22,400	37,829	36,580	37,055.60

FULL ACCT #	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
01-13-00-4210	CITY MANAGER	Full Time Salaries	192,254	316,703	321,380	270,721	250,534	260,556
01-13-00-4230	CITY MANAGER	Overtime	130	0	0	0	352	366
01-13-00-4250	CITY MANAGER	Sick Pay	4,860	4,774	5,575	0	6,149	6,395
		SALARIES Total	197,244	321,477	326,955	270,721	257,036	267,317
01-13-00-4510	CITY MANAGER	Health Insurance	46,349	60,990	54,184	56,360	47,481	48,906
01-13-00-4520	CITY MANAGER	Life Insurance	242	403	327	257	395	406
01-13-00-4530	CITY MANAGER	Unemployment Insurance	502	402	752	621	3,277	3,327
01-13-00-4610	CITY MANAGER	FICA	10,844	18,057	20,271	16,014	15,936	23,587
01-13-00-4620	CITY MANAGER	IMRF	18,692	30,176	32,336	20,056	23,236	25,769
01-13-00-4630	CITY MANAGER	Medicare	2,817	4,608	4,741	3,745	3,727	3,783
		BENEFITS Total	79,445	114,637	112,610	97,052	94,052	105,779
01-13-00-5130	CITY MANAGER	Maint. Service-Vehicle	2,644	414	500	0	0	0
01-13-00-5365	CITY MANAGER	Software License / Maintenance Agreements	0	0	0	0	660	720
01-13-00-5370	CITY MANAGER	Data Processing Service	198	106	100	424		
01-13-00-5490	CITY MANAGER	Other Professional Services	3,873	4,579	5,000	4,948	7,000	7,140
01-13-00-5510	CITY MANAGER	Postage	3,524	3,767	4,000	5,167	6,500	6,825
01-13-00-5520	CITY MANAGER	Telephone	1,589	2,003	1,560	1,996	2,076	2,118
01-13-00-5540	CITY MANAGER	Printing	3,674	4,194	4,000	5,654	8,520	8,690
01-13-00-5610	CITY MANAGER	Dues	2,951	5,125	2,220	3,632	3,300	3,366
01-13-00-5620	CITY MANAGER	Travel, Lodging and Meals	758	3,170	7,500	2,546	3,000	3,060
01-13-00-5630	CITY MANAGER	Training	1,938	3,747	10,000	960	800	816
01-13-00-5640	CITY MANAGER	Tuition Reimbursement	0	1,099	0	0	0	0
01-13-00-5650	CITY MANAGER	Publications	249	0	70	93	140	143
01-13-00-5660	CITY MANAGER	Employee Development	0	225	0	0	0	0
01-13-00-5910	CITY MANAGER	Liability Insurance	1,000	0	0	0	0	0
		CONTRACTUAL SERVICES Total	22,398	28,430	34,950	25,420	31,996	32,878
01-13-00-6130	CITY MANAGER	Maint. Supplies-Vehicle	38	289	100	17	0	0
01-13-00-6510	CITY MANAGER	Office Supplies	210	102	300	0	0	0
01-13-00-6520	CITY MANAGER	Operating Supplies	254	149	1,000	47	180	184
01-13-00-6550	CITY MANAGER	Automotive Fuel/Oil	1,494	2,609	2,000	2,400	2,000	2,040
		COMMODITIES Total	1,996	3,150	3,400	2,463	2,180	2,224
	CITY MANAGER Total		301,084	467,694	477,915	395,656	385,264	408,197.06
01-14-00-4210	OPERATIONS	Full Time Salaries	83,973	69,317	72,812	74,023	75,381	77,642
01-14-00-4220	OPERATIONS	Part Time Salaries	0	0	0	0	0	0
01-14-00-4230	OPERATIONS	Overtime	5,887	0	0	0	0	0
01-14-00-4250	OPERATIONS	Sick Pay	2,247	2,288	2,508	0	2,609	2,688
		SALARIES Total	92,107	71,606	75,320	74,023	77,990	80,330
01-14-00-4510	OPERATIONS	Health Insurance	16,443	19,554	26,993	26,368	29,123	29,997
01-14-00-4520	OPERATIONS	Life Insurance	109	74	74	57	76	78
01-14-00-4530	OPERATIONS	Unemployment Insurance	229	82	188	220	994	990
01-14-00-4540	OPERATIONS	Workers Compensation	0	10,809	0	16,673	0	0
01-14-00-4610	OPERATIONS	FICA	5,558	4,342	4,649	4,262	4,804	7,019
01-14-00-4620	OPERATIONS	IMRF	20,215	6,832	7,415	5,451	7,005	7,679
01-14-00-4630	OPERATIONS	Medicare	1,300	1,016	1,087	997	1,124	1,126
		BENEFITS Total	43,855	42,709	40,406	54,029	43,126	46,888
01-14-00-5110	OPERATIONS	Maint. Service-Building	14,379	15,286	0	4,290	8,000	8,160
01-14-00-5120	OPERATIONS	Maint. Service-Equipment	11,778	3,220	0	3,866	5,500	5,610
01-14-00-5130	OPERATIONS	Maint. Service-Vehicle	2,362	0	0	0	0	0
01-14-00-5170	OPERATIONS	Maint. Service-Office Equip.	2,608	3,128	3,000	2,633	2,800	2,856
01-14-00-5180	OPERATIONS	Maint. Service-Grounds	0	67	0	0	500	500
01-14-00-5360	OPERATIONS	Janitorial Service	32,982	35,747	0	12,098	100	102

FULL ACCT #	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
01-14-00-5370	OPERATIONS	Data Processing Service	1,800	1,842	2,080	224	540	551
01-14-00-5490	OPERATIONS	Other Professional Services	2,204	1,010	9,200	2,333	3,000	3,060
01-14-00-5510	OPERATIONS	Postage	6,023	17,374	17,500	8,175	15,500	15,810
01-14-00-5520	OPERATIONS	Telephone	10,870	11,479	10,840	11,035	12,000	12,240
01-14-00-5540	OPERATIONS	Printing	852	899	1,000	574	1,000	1,020
01-14-00-5610	OPERATIONS	Dues	290	354	350	0	375	383
01-14-00-5620	OPERATIONS	Travel, Lodging and Meals	1,084	236	1,500	238	1,500	1,530
01-14-00-5630	OPERATIONS	Training	660	1,960	1,000	0	1,000	1,020
01-14-00-5650	OPERATIONS	Publications	62	0	0	0	0	0
01-14-00-5710	OPERATIONS	Utilities	27,859	24,202	31,810	14,326	25,000	25,500
01-14-00-5910	OPERATIONS	Liability Insurance	1,000	0	0	0	0	0
01-14-00-5930	OPERATIONS	Rentals	1,779	1,126	1,650	845	1,650	1,683
CONTRACTUAL SERVICES Total			118,590	117,930	79,930	60,637	78,465	80,024
01-14-00-6110	OPERATIONS	Maint. Supplies-Building	928	2,113	0	1,957	2,250	2,295
01-14-00-6120	OPERATIONS	Maint. Supplies-Equipment	0	9	0	131	180	184
01-14-00-6130	OPERATIONS	Maint. Supplies-Vehicle	158	0	0	473	0	0
01-14-00-6170	OPERATIONS	Maint. Supplies-Grounds	146	366	0	0	0	0
01-14-00-6510	OPERATIONS	Office Supplies	2,729	744	2,350	2,960	2,700	2,754
01-14-00-6520	OPERATIONS	Operating Supplies	5,335	4,011	5,000	5,154	4,590	4,682
01-14-00-6540	OPERATIONS	Janitorial Supplies	1,722	2,060	0	1,405	0	0
01-14-00-6550	OPERATIONS	Automotive Fuel/Oil	112	34	0	14	32	32
COMMODITIES Total			11,130	9,338	7,350	12,094	9,752	9,947
01-14-00-8300	OPERATIONS	Non Capital Equipment	0	0	5,000	0	0	0
01-14-00-8600	OPERATIONS	Non Capital Equipment	0	0	0	0	0	0
CAPITAL OUTLAY Total			0	0	5,000	0	0	0
OPERATIONS Total			265,683	241,583	208,006	200,783	209,333	217,188.90
01-15-00-4210	HUMAN RESOURCES	Full Time Salaries	67,626	71,710	116,300	119,034	122,545	126,222
01-15-00-4220	HUMAN RESOURCES	Part Time Salaries	5,850	5,985	270	120	0	0
01-15-00-4230	HUMAN RESOURCES	Overtime	0	0	0	0	260	268
01-15-00-4250	HUMAN RESOURCES	Sick Pay	0	0	0	0	2,957	3,045
SALARIES Total			73,476	77,695	116,570	119,154	125,762	129,535
01-15-00-4510	HUMAN RESOURCES	Health Insurance	18,225	17,462	28,068	63,655	64,944	66,892
01-15-00-4520	HUMAN RESOURCES	Life Insurance	72	74	148	115	154	158
01-15-00-4530	HUMAN RESOURCES	Unemployment Insurance	273	166	376	441	1,603	1,609
01-15-00-4540	HUMAN RESOURCES	Workers Compensation	0	0	153,000	180,000	183,160	188,655
01-15-00-4610	HUMAN RESOURCES	FICA	4,360	4,651	7,226	6,813	7,782	11,410
01-15-00-4620	HUMAN RESOURCES	IMRF	6,376	6,668	11,527	8,713	11,346	12,483
01-15-00-4630	HUMAN RESOURCES	Medicare	1,020	1,088	1,690	1,593	1,820	1,830
BENEFITS Total			30,326	30,108	202,035	261,330	270,809	283,038
01-15-00-5330	HUMAN RESOURCES	Legal Service	205,969	375,463	150,000	11,745	150,000	150,000
01-15-00-5340	HUMAN RESOURCES	Medical Service	4,848	9,852	4,000	9,383	12,000	16,000
01-15-00-5365	HUMAN RESOURCES	Software License / Maintenance Agreements	0	0	0	0	1,200	1,200
01-15-00-5370	HUMAN RESOURCES	Data Processing Service	1,045	1,045	1,200	172	0	0
01-15-00-5490	HUMAN RESOURCES	Other Professional Services	44,914	51,859	15,000	19,043	20,000	20,600
01-15-00-5510	HUMAN RESOURCES	Postage	0	17	0	17	25	25
01-15-00-5520	HUMAN RESOURCES	Telephone	665	675	700	664	700	725
01-15-00-5530	HUMAN RESOURCES	Publishing	1,392	7,479	100	0	2,000	4,100
01-15-00-5540	HUMAN RESOURCES	Printing	284	256	0	1,632	1,700	1,800
01-15-00-5610	HUMAN RESOURCES	Dues	2,040	2,305	2,000	819	2,000	2,000
01-15-00-5620	HUMAN RESOURCES	Travel, Lodging and Meals	564	125	2,500	46	1,500	1,500
01-15-00-5630	HUMAN RESOURCES	Training	316	1,000	2,000	4,953	4,500	4,500

FULL ACCT #	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
01-15-00-5650	HUMAN RESOURCES	Publications	121	1,128	200	0		
01-15-00-5660	HUMAN RESOURCES	Employee Development	3,705	985	4,000	2,348	2,500	4,000
01-15-00-5910	HUMAN RESOURCES	Liability Insurance	0	0	397,924	626,474	338,056	348,197
01-15-00-5930	HUMAN RESOURCES	Rentals	400	0	1,000	0	0	0
		CONTRACTUAL SERVICES Total	266,262	452,185	580,624	677,296	536,181	554,647
01-15-00-6510	HUMAN RESOURCES	Office Supplies	1,282	2,066	1,000	1,248	1,350	1,377
01-15-00-6520	HUMAN RESOURCES	Operating Supplies	4,741	4,010	3,000	2,556	3,330	3,397
		COMMODITIES Total	6,024	6,076	4,000	3,804	4,680	4,774
01-15-00-8600	HUMAN RESOURCES	Non Capital Equipment	0	0	0	0	0	0
		CAPITAL OUTLAY Total	0	0	0	0	0	0
		HUMAN RESOURCES Total	376,088	566,065	903,229	1,061,584	937,432	971,993.96
01-16-00-4210	INFORMATION TECHNOLOGIES	Full Time Salaries	131,866	187,726	205,402	213,170	218,568	225,125
01-16-00-4220	INFORMATION TECHNOLOGIES	Part Time Salaries	3,013	18,748	24,700	14,407	0	0
01-16-00-4230	INFORMATION TECHNOLOGIES	Overtime	3,095	1,071	2,379	0	18,154	18,699
01-16-00-4250	INFORMATION TECHNOLOGIES	Sick Pay	0	1,583	2,880	0	2,467	2,541
		SALARIES Total	137,973	209,127	235,361	227,576	239,189	246,365
01-16-00-4510	INFORMATION TECHNOLOGIES	Health Insurance	48,350	58,577	63,022	41,938	67,994	70,033
01-16-00-4520	INFORMATION TECHNOLOGIES	Life Insurance	145	209	222	172	228	235
01-16-00-4530	INFORMATION TECHNOLOGIES	Unemployment Insurance	419	541	564	830	3,050	3,109
01-16-00-4610	INFORMATION TECHNOLOGIES	FICA	7,948	12,272	14,592	12,590	14,768	22,042
01-16-00-4620	INFORMATION TECHNOLOGIES	IMRF	12,379	17,305	23,277	15,024	21,532	24,114
01-16-00-4630	INFORMATION TECHNOLOGIES	Medicare	1,859	2,870	3,413	2,945	3,454	3,535
01-16-00-4710	INFORMATION TECHNOLOGIES	Uniforms	0	0	0	0	0	0
		BENEFITS Total	71,100	91,775	105,089	73,498	111,025	123,069
01-16-00-5120	INFORMATION TECHNOLOGIES	Maint. Service-Equipment	127	195	100	0	0	0
01-16-00-5130	INFORMATION TECHNOLOGIES	Maint. Service-Vehicle	78	0	0	0	0	0
01-16-00-5370	INFORMATION TECHNOLOGIES	Data Processing Service	65,910	34,688	66,410	36,980	22,000	23,000
01-16-00-5490	INFORMATION TECHNOLOGIES	Other Professional Services	22,657	57,129	23,460	64,705	39,000	40,000
01-16-00-5510	INFORMATION TECHNOLOGIES	Postage	37	64	0	185	0	0
01-16-00-5520	INFORMATION TECHNOLOGIES	Telephone	1,858	6,844	2,100	3,606	1,500	3,000
01-16-00-5540	INFORMATION TECHNOLOGIES	Printing	723	294	0	0		
01-16-00-5610	INFORMATION TECHNOLOGIES	Dues	0	0	500	0	500	500
01-16-00-5620	INFORMATION TECHNOLOGIES	Travel, Lodging and Meals	11	0	1,000	0	750	765
01-16-00-5630	INFORMATION TECHNOLOGIES	Training	0	0	1,000	0	750	765
		CONTRACTUAL SERVICES Total	91,401	99,214	94,570	105,477	64,500	68,030
01-16-00-6130	INFORMATION TECHNOLOGIES	Maint. Supplies-Vehicle	21	288	0	0		
01-16-00-6510	INFORMATION TECHNOLOGIES	Office Supplies	227	13	250	833	810	826
01-16-00-6520	INFORMATION TECHNOLOGIES	Operating Supplies	21,940	38,112	14,000	36,635	22,770	31,000
01-16-00-6550	INFORMATION TECHNOLOGIES	Automotive Fuel/Oil	878	1,065	650	839	0	0
		COMMODITIES Total	23,066	39,477	14,900	38,308	23,580	31,826
01-16-00-8300	INFORMATION TECHNOLOGIES	Equipment	22,661	7,302	10,000	0	0	0
01-16-00-8301	INFORMATION TECHNOLOGIES	Capital Equipment - City Wide	0	0	0	10,910	0	0
01-16-00-8600	INFORMATION TECHNOLOGIES	Equipment	0	0	30,000	0	0	0
01-16-00-8601	INFORMATION TECHNOLOGIES	Non Capital Equipment - City Wide	0	0	34,000	8,488	0	
		CAPITAL OUTLAY Total	22,661	7,302	74,000	19,398	0	0
		INFORMATION TECHNOLOGIES Total	346,202	446,896	523,921	464,257	438,295	469,289.89
01-17-00-4210	ECONOMIC DEVELOPMENT	Full Time Salaries	15,616	27,000	27,040	0		
01-17-00-4220	ECONOMIC DEVELOPMENT	Part Time Salaries	0	0	0	0		
		SALARIES Total	15,616	27,000	27,040	0	0	0
01-17-00-4510	ECONOMIC DEVELOPMENT	Health Insurance	0	4,299	4,670	0	0	0
01-17-00-4520	ECONOMIC DEVELOPMENT	Life Insurance	0	37	40	0	0	0

FULL ACCT #	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
01-17-00-4530	ECONOMIC DEVELOPMENT	Unemployment Insurance	0	66	100	0	0	0
01-17-00-4610	ECONOMIC DEVELOPMENT	FICA	0	1,649	1,670	0	0	0
01-17-00-4620	ECONOMIC DEVELOPMENT	IMRF	0	2,588	2,680	0	0	0
01-17-00-4630	ECONOMIC DEVELOPMENT	Medicare	0	386	390	0	0	0
		BENEFITS Total	0	9,026	9,550	0	0	0
01-17-00-5370	ECONOMIC DEVELOPMENT	Data Processing Service	0	2,115	3,000	533	1,500	1,530
01-17-00-5490	ECONOMIC DEVELOPMENT	Other Professional Services	0	12,950	9,000	15,263	15,500	15,810
01-17-00-5510	ECONOMIC DEVELOPMENT	Postage	0	0	0	0	0	0
01-17-00-5520	ECONOMIC DEVELOPMENT	Telephone	0	337	350	407	410	418
01-17-00-5530	ECONOMIC DEVELOPMENT	Publishing	0	9,816	5,000	9,329	9,500	9,690
01-17-00-5540	ECONOMIC DEVELOPMENT	Printing	0	199	2,000	78	500	500
01-17-00-5550	ECONOMIC DEVELOPMENT	Microfilming	0	0	0	0	0	0
01-17-00-5610	ECONOMIC DEVELOPMENT	dues	0	57,290	101,000	107,513	110,000	112,200
01-17-00-5620	ECONOMIC DEVELOPMENT	Travel, Lodging and Meals	0	1,513	1,000	693	1,000	1,000
01-17-00-5630	ECONOMIC DEVELOPMENT	Training	0	325	1,000	500	1,000	1,000
01-17-00-5640	ECONOMIC DEVELOPMENT	Tuition Reimbursement	0	0	0	0	0	0
01-17-00-5990	ECONOMIC DEVELOPMENT	rebates	0	5,000	100,000	128,239	130,000	125,000
		CONTRACTUAL SERVICES Total	0	89,546	222,350	262,556	269,410	267,148
01-17-00-6510	ECONOMIC DEVELOPMENT	Office Supplies	0	0	1,000	56	0	0
01-17-00-6520	ECONOMIC DEVELOPMENT	Operating Supplies	0	2,180	2,000	0	1,800	2,000
01-17-00-6530	ECONOMIC DEVELOPMENT	Small Tools	0	0	0	0	0	0
		COMMODITIES Total	0	2,180	3,000	56	1,800	2,000
		ECONOMIC DEVELOPMENT Total	15,616	127,751	261,940	262,611	271,210	269,148.20
01-18-00-4210	PUBLIC RELATIONS	Full Time Salaries	0	0	0	0	85,696	88,267
01-18-00-4220	PUBLIC RELATIONS	Part Time Salaries	0	0	0	0	22,848	23,305
01-18-00-4230	PUBLIC RELATIONS	Overtime	0	0	0	0	0	0
01-18-00-4250	PUBLIC RELATIONS	Sick Pay	0	0	0	0	2,966	3,055
		SALARIES Total	0	0	0	0	111,510	114,627
01-18-00-4510	PUBLIC RELATIONS	Health Insurance	0	0	0	0	29,123	29,997
01-18-00-4520	PUBLIC RELATIONS	Life Insurance	0	0	0	0	76	78
01-18-00-4530	PUBLIC RELATIONS	Unemployment Insurance	0	0	0	0	1,422	1,125
01-18-00-4610	PUBLIC RELATIONS	FICA	0	0	0	0	6,883	7,979
01-18-00-4620	PUBLIC RELATIONS	IMRF	0	0	0	0	7,970	8,730
01-18-00-4630	PUBLIC RELATIONS	Medicare	0	0	0	0	1,610	1,280
01-18-00-4710	PUBLIC RELATIONS	Uniforms	0	0	0	0	0	0
		BENEFITS Total	0	0	0	0	47,083	49,189
01-18-00-5120	PUBLIC RELATIONS	Maint. Service-Equipment	0	0	0	0	0	0
01-18-00-5130	PUBLIC RELATIONS	Maint. Service-Vehicle	0	0	0	0	0	0
01-18-00-5370	PUBLIC RELATIONS	Data Processing Service	0	0	0	0	0	0
01-18-00-5490	PUBLIC RELATIONS	Other Professional Services	0	0	0	0	5,000	5,100
01-18-00-5510	PUBLIC RELATIONS	Postage	0	0	0	0	200	200
01-18-00-5520	PUBLIC RELATIONS	Telephone	0	0	0	0	800	800
01-18-00-5540	PUBLIC RELATIONS	Printing	0	0	0	0	0	0
01-18-00-5610	PUBLIC RELATIONS	Dues	0	0	0	0	0	0
01-18-00-5620	PUBLIC RELATIONS	Travel, Lodging and Meals	0	0	0	0	1,500	1,500
01-18-00-5630	PUBLIC RELATIONS	Training	0	0	0	0	1,500	1,500
01-18-00-5930	PUBLIC RELATIONS	Rentals	0	0	0	0	1,000	1,000
		CONTRACTUAL SERVICES Total	0	0	0	0	10,000	10,100
01-18-00-6510	PUBLIC RELATIONS	Office Supplies	0	0	0	0	0	0
01-18-00-6520	PUBLIC RELATIONS	Operating Supplies	0	0	0	0	4,950	5,099
01-18-00-6550	PUBLIC RELATIONS	Automotive Fuel/Oil	0	0	0	0	0	0

FULL ACCT #	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
		COMMODITIES Total	0	0	0	0	4,950	5,099
01-18-00-8301	PUBLIC RELATIONS	Capital Equipment - City Wide	0	0	0	0	0	0
01-18-00-8601	PUBLIC RELATIONS	Non Capital Equipment - City Wide	0	0	0	0	0	0
		CAPITAL OUTLAY Total	0	0	0	0	0	0
		PUBLIC RELATIONS Total	0	0	0	0	173,543	179,015.06
01-20-00-4210	POLICE	Full Time Salaries	739,477	668,692	695,380	736,238	713,539	734,945
01-20-00-4230	POLICE	Extra Duty	1,165	428	0	0	0	0
01-20-00-4240	POLICE	Off Duty Pay	4,542	5,363	4,000	9,428	13,175	13,570
01-20-00-4250	POLICE	Sick Pay	18,402	22,334	23,980	51,229	25,457	26,221
		SALARIES Total	763,586	696,817	723,360	796,895	752,171	774,736
01-20-00-4510	POLICE	Health Insurance	167,647	159,249	167,514	155,717	151,431	155,974
01-20-00-4520	POLICE	Life Insurance	560	517	520	386	457	471
01-20-00-4530	POLICE	Unemployment Insurance	1,503	689	1,315	1,542	9,590	9,878
01-20-00-4540	POLICE	Workers Compensation	0	0	0	0	0	0
01-20-00-4610	POLICE	FICA	3,224	3,395	4,048	3,349	4,147	70,036
01-20-00-4620	POLICE	IMRF	5,108	5,282	6,457	4,284	6,047	6,168
01-20-00-4630	POLICE	Medicare	10,502	9,551	10,451	10,223	10,871	11,234
01-20-00-4710	POLICE	Uniforms	8,850	4,609	4,800	5,855	5,400	5,400
		BENEFITS Total	197,394	183,292	195,105	181,356	187,944	259,160
01-20-00-5110	POLICE	Maint. Service-Building	39,787	27,911	31,210	27,248	31,000	32,000
01-20-00-5130	POLICE	Maint. Service-Vehicle	16,405	2,252	4,280	1,970	0	0
01-20-00-5131	POLICE	Maint. Service-Damages	0	0	0	0	0	0
01-20-00-5170	POLICE	Maint. Service-Office Equip.	7,093	6,417	16,320	7,625	5,425	5,550
01-20-00-5180	POLICE	Maint. Service-Grounds	0	67	0	1,072	0	0
01-20-00-5340	POLICE	Medical Service	0	0	2,600	0	1,000	1,030
01-20-00-5360	POLICE	Janitorial Service	32,587	32,649	0	7,237	0	0
01-20-00-5365	POLICE	Software License / Maintenance Agreements	0	0	0	0	11,700	12,000
01-20-00-5370	POLICE	Data Processing Service	2,500	0	11,440	14,244	317	350
01-20-00-5490	POLICE	Other Professional Services	25,474	12,324	25,170	15,686	0	0
01-20-00-5510	POLICE	Postage	842	109	540	182	540	540
01-20-00-5520	POLICE	Telephone	12,871	11,604	12,480	10,645	12,480	13,000
01-20-00-5530	POLICE	PUBLISHING	0	0	0	0	0	0
01-20-00-5540	POLICE	Printing	31	110	0	0	0	0
01-20-00-5610	POLICE	Dues	1,905	3,293	2,260	1,237	2,000	2,200
01-20-00-5620	POLICE	Travel, Lodging and Meals	9,534	5,549	9,360	5,395	9,360	9,400
01-20-00-5630	POLICE	Training	4,602	1,926	4,680	4,033	4,680	4,700
01-20-00-5640	POLICE	Tuition Reimbursement	3,603	0	0	0	0	0
01-20-00-5650	POLICE	Publications	159	276	1,080	212	1,080	1,080
01-20-00-5660	POLICE	Employee Development	0	0	430	0	500	500
01-20-00-5710	POLICE	Utilities	51,523	46,530	42,840	34,522	40,000	43,000
01-20-00-5910	POLICE	Liability Insurance	6,000	7,226	0	0	0	0
		CONTRACTUAL SERVICES Total	214,916	158,243	164,690	131,308	120,082	125,350
01-20-00-6110	POLICE	Maint. Supplies-Building	8,225	7,402	4,160	2,764	3,744	4,200
01-20-00-6120	POLICE	Maint. Supplies-Equipment	30	0	0	0	0	0
01-20-00-6130	POLICE	Maint. Supplies-Vehicle	27	2,271	0	997	0	0
01-20-00-6170	POLICE	Maint. Supplies-Grounds	14	247	0	0	0	0
01-20-00-6510	POLICE	Office Supplies	187	121	5,200	43	5,400	6,300
01-20-00-6520	POLICE	Operating Supplies	6,649	3,630	10,680	3,733	9,612	10,680
01-20-00-6522	POLICE	Volunteers:	0	0	0	0	1,350	1,500
01-20-00-6540	POLICE	Janitorial Supplies	3,995	3,047	4,890	6,547	450	1,250
01-20-00-6550	POLICE	Automotive Fuel/Oil	7,857	8,409	7,250	6,825	6,300	7,300

FULL ACCT #	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
		COMMODITIES Total	26,984	25,127	32,180	20,909	26,856	31,230
01-20-00-8200	POLICE	Building	0	0	0	0	0	0
01-20-00-8300	POLICE	Equipment	1,225	1,030	11,040	0	0	0
01-20-00-8600	POLICE	Non Capital Equipment	1,225	1,030	11,040	0	0	0
01-20-00-8602	POLICE	Non Capital Equipment - Police	0	0	0	910	0	0
		CAPITAL OUTLAY Total	2,450	2,060	22,080	910	0	0
01-20-10-4210	POLICE	Full Time Salaries	2,656,371	2,877,068	3,105,586	3,023,518	3,110,993	3,204,323
01-20-10-4230	POLICE	Overtime	252,282	273,982	291,633	267,085	281,161	289,596
01-20-10-4232	POLICE	OT/INVESTIGATIONS	23,854	16,826	24,331	14,185	16,541	17,037
01-20-10-4240	POLICE	Off Duty Pay	39,042	68,281	43,855	89,213	97,219	100,135
01-20-10-4250	POLICE	Sick Pay	43,326	98,859	59,096	44,166	69,800	71,894
01-20-10-4280	POLICE	Holiday	113,353	124,722	128,640	94,128	129,202	133,078
		SALARIES Total	3,128,228	3,459,738	3,653,141	3,532,296	3,704,915	3,816,063
01-20-10-4510	POLICE	Health Insurance	692,733	746,607	798,869	806,932	713,293	734,691
01-20-10-4520	POLICE	Life Insurance	1,021	1,068	1,095	819	1,128	1,162
01-20-10-4530	POLICE	Unemployment Insurance	6,942	4,171	7,329	10,369	47,027	48,655
01-20-10-4540	POLICE	Workers Compensation	161,759	96,209	100,000	137,117	80,000	80,000
01-20-10-4610	POLICE	FICA	2,382	2,535	4,030	2,375	3,630	3,739
01-20-10-4620	POLICE	Pension	3,796	3,946	6,429	3,036	6,558	6,689
01-20-10-4630	POLICE	Medicare	43,272	48,270	52,618	46,213	53,313	55,333
01-20-10-4710	POLICE	Uniforms	28,419	45,065	27,300	32,229	33,375	33,375
		BENEFITS Total	940,324	947,871	997,670	1,039,090	938,323	963,644
01-20-10-5120	POLICE	Maint. Service-Equipment	10,221	17,868	15,610	14,005	610	700
01-20-10-5130	POLICE	Maint. Service-Vehicle	37,436	33,657	0	18,023	2,000	2,500
01-20-10-5365	POLICE	Software License / Maintenance Agreements	0	0	0	0	47,300	48,246
01-20-10-5370	POLICE	Data Processing Service	385	695	0	4,933	0	0
01-20-10-5490	POLICE	Other Professional Services	20,420	23,308	12,480	23,541	12,911	13,170
01-20-10-5520	POLICE	Telephone	24,052	26,133	49,690	17,575	25,000	25,750
01-20-10-5540	POLICE	Printing	3,181	1,691	2,140	2,324	2,140	2,200
01-20-10-5610	POLICE	Dues	1,815	1,535	2,000	1,000	1,500	1,500
01-20-10-5620	POLICE	Travel, Lodging and Meals	13,312	10,387	11,690	3,230	11,690	12,050
01-20-10-5630	POLICE	Training	15,825	15,275	20,090	19,761	20,100	20,703
01-20-10-5640	POLICE	Tuition Reimbursement	23,733	24,034	39,740	3,611	18,000	18,000
01-20-10-5650	POLICE	Publications	7,699	7,792	600	1,103	800	824
01-20-10-5910	POLICE	Liability Insurance	12,000	2,000	0	0	0	0
01-20-10-5911	POLICE	SELF FUNDED INS CLAIMS	0	0	0	1,078	9,000	10,000
01-20-10-5930	POLICE	Rentals	0	0	0	0	0	0
		CONTRACTUAL SERVICES Total	170,079	164,375	154,040	110,186	151,051	155,643
01-20-10-6120	POLICE	Maint. Supplies-Equipment	1,002	1,033	340	658	675	772
01-20-10-6130	POLICE	Maint. Supplies-Vehicle	5,698	7,193	6,520	13,428	1,800	2,000
01-20-10-6510	POLICE	Office Supplies	3,549	1,182	0	1,166	0	0
01-20-10-6520	POLICE	Operating Supplies	42,210	29,734	54,660	35,525	49,194	56,300
01-20-10-6521	POLICE	Animal Supplies:	0	0	0	0	4,500	5,150
01-20-10-6550	POLICE	Automotive Fuel/Oil	56,093	64,392	102,000	57,801	63,000	73,000
		COMMODITIES Total	108,552	103,534	163,520	108,577	119,169	137,222
01-20-10-8300	POLICE	Equipment	28,939	13,858	31,210	0	0	0
01-20-10-8302	POLICE	EQUIP-CAPITAL-POLICE	0	0	0	8,467	0	0
01-20-10-8600	POLICE	Non Capital Equipment	28,939	13,858	31,210	0	0	0
01-20-10-8602	POLICE	Non Capital Equipment - Police	0	0	0	12,143	0	0
		CAPITAL OUTLAY Total	57,878	27,716	62,420	20,610	0	0
01-20-20-4210	POLICE	Full Time Salaries	788,348	857,733	915,506	922,111	934,729	962,771

FULL ACCT #	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
01-20-20-4220	POLICE	Part Time Salaries	128,222	114,479	208,530	99,067	187,979	193,618
01-20-20-4230	POLICE	Overtime	46,147	43,257	46,091	35,870	37,389	38,511
01-20-20-4250	POLICE	Sick Pay	5,017	3,388	11,972	4,575	24,703	25,444
01-20-20-4260	POLICE	Shift Differential	2,410	2,493	3,250	2,603	3,250	3,348
01-20-20-4280	POLICE	Holiday	29,678	32,475	36,664	25,334	34,497	35,532
		SALARIES Total	999,822	1,053,825	1,222,013	1,089,562	1,222,547	1,259,224
01-20-20-4510	POLICE	Health Insurance	178,163	223,858	243,471	237,304	261,157	268,992
01-20-20-4520	POLICE	Life Insurance	466	522	524	397	491	506
01-20-20-4530	POLICE	Unemployment Insurance	4,700	2,688	3,007	4,635	13,191	16,055
01-20-20-4540	POLICE	Workers Compensation	16,144	6,050	0	77,151	40,000	40,000
01-20-20-4610	POLICE	FICA	58,979	61,627	62,836	59,949	75,563	77,074
01-20-20-4620	POLICE	IMRF	81,325	85,246	100,234	69,657	93,182	95,045
01-20-20-4630	POLICE	Medicare	13,794	14,413	14,696	14,020	17,672	18,259
01-20-20-4710	POLICE	Uniforms	2,716	1,890	2,950	1,348	975	2,950
01-20-20-4720	POLICE	Degree	4,500	0	0	0	0	0
		BENEFITS Total	360,787	396,294	427,718	464,462	502,230	518,881
01-20-20-5130	POLICE	Maint. Service-Vehicle	1,968	130	0	0	0	0
01-20-20-5170	POLICE	Maint. Service-Office Equip.	4,436	3,516	4,160	2,417	4,160	4,160
01-20-20-5365	POLICE	Software License / Maintenance Agreements	0	0	0	0	5,200	5,400
01-20-20-5370	POLICE	Data Processing Service	0	0	0	0	0	0
01-20-20-5490	POLICE	Other Professional Services	220	171	200	80	200	200
01-20-20-5520	POLICE	Telephone	1,145	1,155	0	998	10,000	14,000
01-20-20-5540	POLICE	Printing	1,162	627	2,080	731	2,080	2,180
01-20-20-5610	POLICE	Dues	0	35	0	47	200	225
01-20-20-5620	POLICE	Travel, Lodging and Meals	1,118	1,578	1,620	0	1,620	1,620
01-20-20-5630	POLICE	Training	3,890	2,200	3,470	667	3,470	3,500
01-20-20-5640	POLICE	Tuition Reimbursement	15,805	5,560	16,810	4,449	10,000	18,000
01-20-20-5910	POLICE	Liability Insurance	1,000	0	0	0	0	0
		CONTRACTUAL SERVICES Total	30,744	14,972	28,340	9,388	36,930	49,285
01-20-20-6120	POLICE	Maint. Supplies-Equipment	45	0	0	0	0	0
01-20-20-6130	POLICE	Maint. Supplies-Vehicle	0	60	0	309	0	0
01-20-20-6510	POLICE	Office Supplies	646	1,246	8,320	2,254	0	0
01-20-20-6520	POLICE	Operating Supplies	2,359	4,522	3,990	3,599	3,591	4,000
01-20-20-6550	POLICE	Automotive Fuel/Oil	373	507	1,040	1,399	936	1,100
		COMMODITIES Total	3,423	6,335	13,350	7,561	4,527	5,100
01-20-20-8602	POLICE	Non Capital Equipment - Police	0	0	0	415	0	0
		CAPITAL OUTLAY Total	0	0	0	415	0	0
01-20-40-4210	POLICE	Full Time Salaries	96,822	96,946	102,211	103,354	104,255	107,383
01-20-40-4220	POLICE	Part Time Salaries	2,204	2,737	7,416	3,405	6,120	6,304
01-20-40-4230	POLICE	Overtime	1,703	1,744	1,760	1,668	1,880	1,936
01-20-40-4250	POLICE	Sick Pay	1,660	1,693	1,760	2,461	3,609	3,717
01-20-40-4280	POLICE	Holiday	4,102	4,218	5,238	3,330	4,411	4,543
		SALARIES Total	106,491	107,338	118,385	114,218	120,275	123,883
01-20-40-4510	POLICE	Health Insurance	27,749	29,235	34,856	32,732	35,627	36,695
01-20-40-4520	POLICE	Life Insurance	53	49	54	42	55	57
01-20-40-4530	POLICE	Unemployment Insurance	408	294	376	481	1,455	1,580
01-20-40-4610	POLICE	FICA	6,029	6,188	6,880	6,232	7,418	11,199
01-20-40-4620	POLICE	IMRF	9,399	9,446	10,975	7,716	10,263	10,468
01-20-40-4630	POLICE	Medicare	1,410	1,447	1,609	1,457	1,735	1,820
		BENEFITS Total	45,048	46,659	54,750	48,660	56,554	61,820
01-20-40-5110	POLICE	Maint. Service-Building	4,262	4,970	5,200	10,048	7,500	7,500

FULL ACCT #	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
01-20-40-5120	POLICE	Maint. Service-Equipment	90	0	0	333	0	0
01-20-40-5130	POLICE	Maint. Service-Vehicle	202	549	0	138	500	500
01-20-40-5170	POLICE	Maint. Service-Office Equip.	752	491	0	392	500	500
01-20-40-5180	POLICE	Maint. Service-Grounds	0	78	0	1,248	0	0
01-20-40-5340	POLICE	Medical Service	0	0	0	0	0	0
01-20-40-5490	POLICE	Other Professional Services	8,950	8,542	16,650	6,210	11,000	11,220
01-20-40-5520	POLICE	Telephone	2,132	2,441	1,840	1,874	2,000	2,100
01-20-40-5540	POLICE	Printing	354	168	370	113	370	400
01-20-40-5610	POLICE	Dues	25	25	300	35	200	200
01-20-40-5620	POLICE	Travel, Lodging and Meals	0	0	540	0	540	600
01-20-40-5630	POLICE	Training	0	100	200	0	400	400
01-20-40-5710	POLICE	Utilities	16,238	16,803	15,300	15,709	15,300	15,606
		CONTRACTUAL SERVICES Total	33,005	34,167	40,400	36,100	38,310	39,026
01-20-40-6110	POLICE	Maint. Supplies-Building	56	594	350	103	315	350
01-20-40-6120	POLICE	Maint. Supplies-Equipment	0	30	100	14	90	100
01-20-40-6130	POLICE	Maint. Supplies-Vehicle	0	0	0	0	0	0
01-20-40-6170	POLICE	Maint. Supplies-Grounds	0	0	0	0	0	0
01-20-40-6510	POLICE	Office Supplies	5	44	440	29	396	448
01-20-40-6520	POLICE	Operating Supplies	4,470	4,628	6,930	3,832	6,237	7,069
01-20-40-6540	POLICE	Janitorial Supplies	1,963	2,020	1,840	1,450	450	1,877
01-20-40-6550	POLICE	Automotive Fuel/Oil	1,221	1,207	2,160	1,059	1,350	1,700
		COMMODITIES Total	7,715	8,523	11,820	6,488	8,838	11,544
01-20-40-7100	POLICE	Principal Payment	497	518	0	0	0	0
01-20-40-7200	POLICE	Interest Expense	43	22	0	0	0	0
		DEBT SERVICE Total	540	540	0	0	0	0
01-20-40-8300	POLICE	Equipment	0	0	860	0		
01-20-40-8600	POLICE	Non Capital Equipment	0	0	860	0		
		CAPITAL OUTLAY Total	0	0	1,720	0	0	0
		POLICE Total	7,197,966	7,437,426	8,086,702	7,718,990	7,990,722	8,331,810.25
01-30-00-4210	FIRE ADMINISTRATION	Full Time Salaries	213,642	327,745	350,464	354,296	360,957	371,786
01-30-00-4220	FIRE ADMINISTRATION	Part Time Salaries	8,440	0	0	0	0	
01-30-00-4230	FIRE ADMINISTRATION	Overtime	816	1,923	1,006	2,823	2,714	2,795
01-30-00-4250	FIRE ADMINISTRATION	Sick Pay	1,535	1,128	2,299	0	4,898	5,045
		SALARIES Total	224,433	330,796	353,769	357,119	368,569	379,626
01-30-00-4510	FIRE ADMINISTRATION	Health Insurance	40,911	66,560	95,510	65,627	68,847	70,912
01-30-00-4520	FIRE ADMINISTRATION	Life Insurance	142	239	222	172	228	235
01-30-00-4530	FIRE ADMINISTRATION	Unemployment Insurance	686	416	752	881	4,699	4,840
01-30-00-4540	FIRE ADMINISTRATION	Workers Compensation	0	0	0	0	0	0
01-30-00-4610	FIRE ADMINISTRATION	FICA	6,959	7,900	8,723	7,972	22,789	23,473
01-30-00-4620	FIRE ADMINISTRATION	IMRF	6,600	12,318	6,898	10,196	33,228	34,225
01-30-00-4630	FIRE ADMINISTRATION	Medicare	3,143	4,662	5,130	4,684	5,330	5,490
01-30-00-4710	FIRE ADMINISTRATION	Uniforms	5,500	177	1,000	272	1,100	1,100
		BENEFITS Total	63,941	92,272	118,235	89,805	136,222	140,275
01-30-00-5120	FIRE ADMINISTRATION	Maint. Service-Equipment	0	664	0	0	0	0
01-30-00-5130	FIRE ADMINISTRATION	Maint. Service-Vehicle	2,235	1,143	0	3,051	0	0
01-30-00-5170	FIRE ADMINISTRATION	Maint. Service-Office Equip.	1,512	1,837	3,120	1,875	2,000	2,050
01-30-00-5290	FIRE ADMINISTRATION	Maintenance Service-Other	0	0	0	0	1,000	1,025
01-30-00-5340	FIRE ADMINISTRATION	Medical Service	0	0	0	0	800	800
01-30-00-5365	FIRE ADMINISTRATION	Software License / Maintenance Agreements	0	0	0	0	3,000	3,075
01-30-00-5370	FIRE ADMINISTRATION	Data Processing Service	0	5,382	3,120	0	0	0
01-30-00-5490	FIRE ADMINISTRATION	Other Professional Services	4,395	6,568	2,080	6,310	0	0

FULL ACCT #	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
01-30-00-5510	FIRE ADMINISTRATION	Postage	48	90	100	0	100	103
01-30-00-5520	FIRE ADMINISTRATION	Telephone	19,271	21,073	23,640	20,599	22,000	23,575
01-30-00-5530	FIRE ADMINISTRATION	Publications	0	0	0	170	500	513
01-30-00-5535	FIRE ADMINISTRATION	advertising	0	0	0	0	500	513
01-30-00-5540	FIRE ADMINISTRATION	Printing	294	0	1,040	156	1,200	1,230
01-30-00-5610	FIRE ADMINISTRATION	Dues	1,482	2,298	2,600	2,359	2,600	2,665
01-30-00-5620	FIRE ADMINISTRATION	Travel, Lodging and Meals	2,267	5,462	5,000	244	5,000	5,125
01-30-00-5630	FIRE ADMINISTRATION	Training	3,751	2,520	5,000	1,500	5,000	5,125
01-30-00-5640	FIRE ADMINISTRATION	Tuition Reimbursement	3,865	7,617	5,200	0	0	0
01-30-00-5650	FIRE ADMINISTRATION	Publications	657	324	1,040	107	3,200	3,280
01-30-00-5710	FIRE ADMINISTRATION	Utilities	18,393	16,653	18,730	14,545	17,200	19,680
		CONTRACTUAL SERVICES Total	58,170	71,631	70,670	50,915	64,100	68,758
01-30-00-6130	FIRE ADMINISTRATION	Maint. Supplies-Vehicle	34	36	300	303	300	308
01-30-00-6510	FIRE ADMINISTRATION	Office Supplies	1,249	1,871	3,120	353	2,700	3,075
01-30-00-6520	FIRE ADMINISTRATION	Operating Supplies	3,350	3,681	3,120	3,713	3,600	4,100
01-30-00-6530	FIRE ADMINISTRATION	Small Tools	0	0	0	0	1,800	2,050
01-30-00-6550	FIRE ADMINISTRATION	Automotive Fuel/Oil	1,841	2,611	5,590	2,781	5,000	5,125
		COMMODITIES Total	6,474	8,199	12,130	7,150	13,400	14,658
01-30-00-8600	FIRE ADMINISTRATION	Non Capital Equipment - EMA	2,987	0	0	0	0	0
01-30-00-8603	FIRE ADMINISTRATION	Non Capital Equipment - Fire	0	0	0	0	0	0
		CAPITAL OUTLAY Total	2,987	0	0	0	0	0
		FIRE ADMINISTRATION Total	356,005	502,898	554,804	504,989	582,290	603,315.80
01-31-00-4210	FIRE OPERATIONS	Full Time Salaries	2,300,737	2,380,181	2,952,677	2,992,802	2,752,019	2,807,060
01-31-00-4230	FIRE OPERATIONS	Overtime	164,722	181,880	175,330	342,083	308,795	225,000
01-31-00-4250	FIRE OPERATIONS	Sick Pay	25,028	94,388	31,259	0	65,476	66,786
01-31-00-4280	FIRE OPERATIONS	Holiday	93,463	94,758	0	108,848	110,786	113,001
		SALARIES Total	2,583,950	2,751,207	3,159,266	3,443,733	3,237,076	3,211,847
01-31-00-4510	FIRE OPERATIONS	Health Insurance	654,805	663,234	790,159	853,705	875,226	901,483
01-31-00-4520	FIRE OPERATIONS	Life Insurance	205	171	242	179	249	257
01-31-00-4530	FIRE OPERATIONS	Unemployment Insurance	5,599	4,325	6,577	7,821	33,387	34,055
01-31-00-4540	FIRE OPERATIONS	Workers Compensation	175,917	252,427	100,000	224,543	225,000	225,000
01-31-00-4630	FIRE OPERATIONS	Medicare	35,425	37,681	45,890	44,528	45,813	46,729
01-31-00-4710	FIRE OPERATIONS	Uniforms	23,166	23,954	18,000	38,053	23,400	23,400
01-31-00-4730	FIRE OPERATIONS	Certifications	1,700	1,400	1,700	2,000	1,700	1,734
		BENEFITS Total	896,817	983,192	962,568	1,170,829	1,204,775	1,232,657
01-31-00-5110	FIRE OPERATIONS	Maint. Service-Building	22,547	9,765	10,400	22,894	11,000	11,275
01-31-00-5120	FIRE OPERATIONS	Maint. Service-Equipment	11,474	10,459	10,400	11,240	11,000	11,275
01-31-00-5130	FIRE OPERATIONS	Maint. Service-Vehicle	18,782	29,447	26,010	32,231	33,000	33,825
01-31-00-5180	FIRE OPERATIONS	Maint. Service-Grounds	0	50	0	912	1,000	1,025
01-31-00-5290	FIRE OPERATIONS	Maint. Service-Other	0	0	0	0	7,200	7,380
01-31-00-5340	FIRE OPERATIONS	Medical Service	0	0	1,040	0	18,000	18,600
01-31-00-5360	FIRE OPERATIONS	Janitorial Service	659	0	0	0	0	0
01-31-00-5365	FIRE OPERATIONS	Software License / Maintenance Agreements	0	0	0	0	4,000	4,100
01-31-00-5370	FIRE OPERATIONS	Data Processing Service	15,705	2,020	840	917	0	0
01-31-00-5490	FIRE OPERATIONS	Other Professional Services	0	115	940	1,352	0	0
01-31-00-5510	FIRE OPERATIONS	Postage	0	0	0	0	200	205
01-31-00-5520	FIRE OPERATIONS	Telephone	0	0	0	256	500	513
01-31-00-5530	FIRE OPERATIONS	Publishing	0	0	0	0	500	513
01-31-00-5535	FIRE OPERATIONS	advertising	0	0	0	0	500	513
01-31-00-5540	FIRE OPERATIONS	Printing	156	0	100	0	1,000	1,025
01-31-00-5610	FIRE OPERATIONS	Dues	300	300	1,500	633	1,500	1,538

FULL ACCT #	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
01-31-00-5620	FIRE OPERATIONS	Travel, Lodging and Meals	11,822	11,720	10,400	25,289	15,000	15,375
01-31-00-5630	FIRE OPERATIONS	Training	8,569	9,717	20,810	26,668	15,000	15,375
01-31-00-5640	FIRE OPERATIONS	Tuition Reimbursement	6,560	0	8,890	8,960	10,000	10,250
01-31-00-5650	FIRE OPERATIONS	Publications	0	0	2,080	2,083	2,000	2,050
01-31-00-5710	FIRE OPERATIONS	Utilities	0	151	0	0	0	0
01-31-00-5910	FIRE OPERATIONS	Liability Insurance	1,000	0	0	0	0	0
01-31-00-5930	FIRE OPERATIONS	Rentals	0	0	0	0	0	0
		CONTRACTUAL SERVICES Total	97,574	73,744	93,410	133,434	131,400	134,835
01-31-00-6110	FIRE OPERATIONS	Maint. Supplies-Building	418	2,444	4,160	2,271	3,600	4,100
01-31-00-6120	FIRE OPERATIONS	Maint. Supplies-Equipment	3,587	447	3,120	838	2,700	3,075
01-31-00-6130	FIRE OPERATIONS	Maint. Supplies-Vehicle	1,713	1,860	1,040	1,253	1,800	2,050
01-31-00-6170	FIRE OPERATIONS	Maint. Supplies-Grounds	0	360	520	0	450	500
01-31-00-6180	FIRE OPERATIONS	Maint. Supplies-Traffic Control	0	0	490	0		
01-31-00-6510	FIRE OPERATIONS	Office Supplies	0	0	1,040	148	900	1,025
01-31-00-6520	FIRE OPERATIONS	Operating Supplies	10,287	7,155	9,360	10,668	10,800	12,300
01-31-00-6530	FIRE OPERATIONS	Small Tools	3,433	1,369	10,000	1,498	9,000	10,250
01-31-00-6540	FIRE OPERATIONS	Janitorial Supplies	491	1,076	2,600	2,625	2,520	2,870
01-31-00-6550	FIRE OPERATIONS	Automotive Fuel/Oil	6,750	9,661	9,360	14,301	6,300	7,175
		COMMODITIES Total	26,679	24,372	41,690	33,602	38,070	43,345
01-31-00-7100	FIRE OPERATIONS	Principal Payment	316	329	0	0	0	0
01-31-00-7200	FIRE OPERATIONS	Interest Expense	27	14	0	0	0	0
		DEBT SERVICE Total	343	343	0	0	0	0
01-31-00-8300	FIRE OPERATIONS	Capital Equipment - EMA	7,940	3,430	2,820	0	0	0
01-31-00-8303	FIRE OPERATIONS	Capital Equipment - Fire	7,940	3,430	2,820	0	0	0
01-31-00-8403	FIRE OPERATIONS	Vehicle - Fire	0	0	0	0	0	0
01-31-00-8600	FIRE OPERATIONS	Non Capital Equipment - EMA	7,940	3,430	2,820	0	0	0
01-31-00-8603	FIRE OPERATIONS	Non Capital Equipment - Fire	0	0	0	13,116	0	0
		CAPITAL OUTLAY Total	23,820	10,290	8,460	13,116	0	0
01-31-10-4230	FIRE OPERATIONS	Overtime	149,887	156,661	175,330	27,461	50,000	51,500
01-31-10-4240	FIRE OPERATIONS	Off Duty Pay	3,168	5,152	5,050	28,310	22,661	23,114
		SALARIES Total	153,055	161,813	180,380	55,771	72,661	74,614
01-31-10-4530	FIRE OPERATIONS	Unemployment Insurance	227	159	188	110	926	951
01-31-10-4630	FIRE OPERATIONS	Medicare	2,102	2,212	2,542	724	1,054	1,082
		BENEFITS Total	2,329	2,371	2,730	834	1,980	2,033
01-31-10-5120	FIRE OPERATIONS	Maint. Service-Equipment	5,086	8,927	5,200	3,061	5,000	5,125
01-31-10-5130	FIRE OPERATIONS	Maint. Service-Vehicle	10,697	9,505	23,930	9,362	10,000	10,250
01-31-10-5365	FIRE OPERATIONS	Software License / Maintenance Agreements	0	0	0	0	5,000	5,125
01-31-10-5370	FIRE OPERATIONS	Data Processing Service	7,269	4,490	4,500	5,987	0	0
01-31-10-5480	FIRE OPERATIONS	GEMT	0	0	0	0	50,000	100,000
01-31-10-5490	FIRE OPERATIONS	Other Professional Services	40,420	43,805	45,780	28,967	46,000	47,380
01-31-10-5520	FIRE OPERATIONS	Telephone	0	0	0	0	1,800	1,845
01-31-10-5540	FIRE OPERATIONS	Printing	202	233	0	0	0	0
01-31-10-5620	FIRE OPERATIONS	Travel, Lodging and Meals	93	0	0	0	0	0
01-31-10-5630	FIRE OPERATIONS	Training	3,456	2,249	4,160	2,176	5,000	5,125
01-31-10-5650	FIRE OPERATIONS	Publications	0	0	100	0	0	0
01-31-10-5710	FIRE OPERATIONS	Utilities	80	0	0	0	0	0
01-31-10-5910	FIRE OPERATIONS	Liability Insurance	0	0	0	0	0	0
		CONTRACTUAL SERVICES Total	67,303	69,209	83,670	49,553	122,800	174,850
01-31-10-6120	FIRE OPERATIONS	Maint. Supplies-Equipment	2,737	3,461	1,040	1,882	1,800	2,050
01-31-10-6130	FIRE OPERATIONS	Maint. Supplies-Vehicle	518	203	1,040	605	1,800	2,050
01-31-10-6510	FIRE OPERATIONS	Office Supplies	5	1,916	0	1,157	900	1,025

FULL ACCT #	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
01-31-10-6520	FIRE OPERATIONS	Operating Supplies	32,539	24,654	26,010	32,157	31,500	35,875
01-31-10-6550	FIRE OPERATIONS	Automotive Fuel/Oil	9,780	12,228	17,690	12,138	15,000	15,375
		COMMODITIES Total	45,579	42,462	45,780	47,939	51,000	56,375
01-31-10-8303	FIRE OPERATIONS	Capital Equipment - Fire	4,593	6,875	0	0	0	0
01-31-10-8403	FIRE OPERATIONS	Capital Equipment - Fire	0	0	0	0	0	0
		CAPITAL OUTLAY Total	4,593	6,875	0	0	0	0
		FIRE OPERATIONS Total	3,902,042	4,125,878	4,577,954	4,948,811	4,859,762	4,930,556.81
01-34-00-4710	EMERGENCY MANAGEMENT	Uniforms	2,140	251	1,750	23	3,000	3,000
		BENEFITS Total	2,140	251	1,750	23	3,000	3,000
01-34-00-5120	EMERGENCY MANAGEMENT	Maint. Service-Equipment	4,220	46,841	4,390	10,769	3,500	3,588
01-34-00-5130	EMERGENCY MANAGEMENT	Maint. Service-Vehicle	0	0	0	4,774	5,000	5,125
01-34-00-5520	EMERGENCY MANAGEMENT	Telephone	820	274	650	0	0	0
01-34-00-5540	EMERGENCY MANAGEMENT	Printing	0	0	0	0	500	513
01-34-00-5710	EMERGENCY MANAGEMENT	Utilities	1,820	1,862	1,540	1,471	1,500	1,538
		CONTRACTUAL SERVICES Total	6,860	48,977	6,580	17,014	10,500	10,763
01-34-00-6120	EMERGENCY MANAGEMENT	Maint. Supplies-Equipment	200	414	550	0	900	1,025
01-34-00-6130	EMERGENCY MANAGEMENT	Maint. Supplies-Vehicle	210	10	150	114	500	513
01-34-00-6520	EMERGENCY MANAGEMENT	Operating Supplies	890	1,288	4,120	185	4,500	5,125
01-34-00-6550	EMERGENCY MANAGEMENT	Automotive Fuel/Oil	250	400	740	238	1,500	1,538
		COMMODITIES Total	1,550	2,112	5,560	538	7,400	8,200
		EMERGENCY MANAGEMENT Total	10,550	51,340	13,890	17,575	20,900	21,962.50
01-40-00-4210	PUBLIC WORKS ADMINISTRATION	Full Time Salaries	91,800	97,344	101,238	104,444	59,994	61,194
01-40-00-4220	PUBLIC WORKS ADMINISTRATION	Part Time Salaries	2,724	14,215	1,800	7,751	46,770	47,705
01-40-00-4250	PUBLIC WORKS ADMINISTRATION	Sick Pay	0	0	0	0	1,049	1,070
		SALARIES Total	94,524	111,559	103,038	112,195	107,813	109,969
01-40-00-4510	PUBLIC WORKS ADMINISTRATION	Health Insurance	23,948	25,696	27,811	26,368	19,221	19,798
01-40-00-4520	PUBLIC WORKS ADMINISTRATION	Life Insurance	72	74	1,103	57	152	157
01-40-00-4530	PUBLIC WORKS ADMINISTRATION	Unemployment Insurance	227	204	188	313	1,375	1,402
01-40-00-4610	PUBLIC WORKS ADMINISTRATION	FICA	5,442	6,461	6,388	6,100	6,622	6,755
01-40-00-4620	PUBLIC WORKS ADMINISTRATION	IMRF	8,411	8,694	10,190	7,221	5,428	5,536
01-40-00-4630	PUBLIC WORKS ADMINISTRATION	Medicare	1,273	1,511	1,494	1,426	1,549	1,580
01-40-00-4710	PUBLIC WORKS ADMINISTRATION	Uniforms	0	0	0	0	0	0
		BENEFITS Total	39,373	42,640	47,174	41,486	34,347	35,228
01-40-00-5120	PUBLIC WORKS ADMINISTRATION	Maint. Service-Equipment	0	0	1,500	267	8,000	8,000
01-40-00-5130	PUBLIC WORKS ADMINISTRATION	Maint. Service-Vehicle	1,768	0	0	0	0	0
01-40-00-5320	PUBLIC WORKS ADMINISTRATION	Engineering Service	0	0	6,000	0	0	0
01-40-00-5370	PUBLIC WORKS ADMINISTRATION	Data Processing Service	0	0	0	1,067	0	0
01-40-00-5490	PUBLIC WORKS ADMINISTRATION	Other Professional Services	0	3,493	0	0	0	0
01-40-00-5510	PUBLIC WORKS ADMINISTRATION	Postage	27	29	0	0	100	100
01-40-00-5520	PUBLIC WORKS ADMINISTRATION	Telephone	766	675	650	664	1,500	1,500
01-40-00-5540	PUBLIC WORKS ADMINISTRATION	Printing	0	58	500	0	470	470
01-40-00-5610	PUBLIC WORKS ADMINISTRATION	Dues	937	884	900	687	900	900
01-40-00-5620	PUBLIC WORKS ADMINISTRATION	Travel, Lodging and Meals	358	1,175	2,000	1,647	3,000	2,000
01-40-00-5630	PUBLIC WORKS ADMINISTRATION	Training	1,300	680	2,000	1,620	3,000	3,000
01-40-00-5910	PUBLIC WORKS ADMINISTRATION	Liability Insurance	1,000	0	0	0	0	0
		CONTRACTUAL SERVICES Total	6,156	6,994	13,550	5,951	16,970	15,970
01-40-00-6120	PUBLIC WORKS ADMINISTRATION	Maint. Supplies-Equipment	48	0	0	0	0	0
01-40-00-6130	PUBLIC WORKS ADMINISTRATION	Maint. Supplies-Vehicle	50	12	200	22	29	39
01-40-00-6510	PUBLIC WORKS ADMINISTRATION	Office Supplies	447	(182)	300	78	360	400
01-40-00-6520	PUBLIC WORKS ADMINISTRATION	Operating Supplies	938	935	300	857	360	400
01-40-00-6530	PUBLIC WORKS ADMINISTRATION	SMALL TOOLS	0	0	0	0	0	0

FULL ACCT #	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
01-40-00-6550	PUBLIC WORKS ADMINISTRATION	Automotive Fuel/Oil	170	105	350	0	700	700
		COMMODITIES Total	1,653	870	1,150	957	1,449	1,539
01-40-00-8600	PUBLIC WORKS ADMINISTRATION	Non Capital Equipment	0	1,922	2,500	0	0	0
		CAPITAL OUTLAY Total	0	1,922	2,500	0	0	0
	PUBLIC WORKS ADMINISTRATION Total		141,706	163,985	167,412	160,590	160,579	162,705.17
01-41-00-4210	FACILITIES MAINTENANCE	Full Time Salaries	0	43,154	61,550	55,246	95,155	97,058
01-41-00-4220	FACILITIES MAINTENANCE	Part Time Salaries	0	8,310	52,000	53,816	56,134	57,257
		SALARIES Total	0	51,464	113,550	109,063	151,289	154,315
01-41-00-4510	FACILITIES MAINTENANCE	Health Insurance	0	7,891	9,615	11,854	19,495	20,080
01-41-00-4520	FACILITIES MAINTENANCE	Life Insurance	0	68	74	46	152	157
01-41-00-4530	FACILITIES MAINTENANCE	Unemployment Insurance	0	203	1,300	841	1,929	1,968
01-41-00-4610	FACILITIES MAINTENANCE	FICA	0	3,198	8,376	6,386	9,380	9,567
01-41-00-4620	FACILITIES MAINTENANCE	IMRF	0	4,164	5,327	4,138	9,621	9,813
01-41-00-4630	FACILITIES MAINTENANCE	Medicare	0	748	1,421	1,493	2,194	2,238
01-41-00-4710	FACILITIES MAINTENANCE	Uniforms	0	260	0	320	800	250
		BENEFITS Total	0	16,532	26,113	25,079	43,571	44,073
01-41-00-5110	FACILITIES MAINTENANCE	Maint. Service-Building	0	567	1,000	25,337	40,000	50,000
01-41-00-5120	FACILITIES MAINTENANCE	Maint. Service-Equipment	0	2,561	500	3,568	10,000	12,500
01-41-00-5130	FACILITIES MAINTENANCE	Maint. Service-Vehicle	0	95	0	0	0	0
01-41-00-5180	FACILITIES MAINTENANCE	Maint. Service-Grounds	0	0	500	893	0	0
01-41-00-5360	FACILITIES MAINTENANCE	Janitorial Service	0	(728)	0	0	0	0
01-41-00-5520	FACILITIES MAINTENANCE	Telephone	0	827	1,000	784	500	500
01-41-00-5540	FACILITIES MAINTENANCE	Printing	0	98	0	0	0	0
01-41-00-5610	FACILITIES MAINTENANCE	dues	0	0	0	247	0	0
01-41-00-5620	FACILITIES MAINTENANCE	Travel, Lodging and Meals	0	(1,195)	0	0	0	0
01-41-00-5630	FACILITIES MAINTENANCE	Training	0	1,195	0	1,593	1,500	1,500
01-41-00-5930	FACILITIES MAINTENANCE	Rentals	0	183	0	315	1,000	1,000
		CONTRACTUAL SERVICES Total	0	3,603	3,000	32,738	53,000	65,500
01-41-00-6110	FACILITIES MAINTENANCE	Maint. Supplies-Building	0	2,552	1,000	574	11,700	13,000
01-41-00-6120	FACILITIES MAINTENANCE	Maint. Supplies-Equipment	0	70	500	0	2,700	3,000
01-41-00-6130	FACILITIES MAINTENANCE	Maint. Supplies-Vehicle	0	922	0	8	0	0
01-41-00-6170	FACILITIES MAINTENANCE	Maint. Supplies-Grounds	0	13	500	0	0	0
01-41-00-6290	FACILITIES MAINTENANCE	Maint. Supplies-Other	0	0	0	0	450	500
01-41-00-6510	FACILITIES MAINTENANCE	Office Supplies	0	677	0	92	180	200
01-41-00-6520	FACILITIES MAINTENANCE	Operating Supplies	0	2,353	500	7,073	2,700	3,000
01-41-00-6530	FACILITIES MAINTENANCE	Small Tools	0	7,679	1,000	1,275	450	500
01-41-00-6540	FACILITIES MAINTENANCE	Janitorial Supplies	0	397	6,000	7,506	11,250	12,500
01-41-00-6550	FACILITIES MAINTENANCE	Automotive Fuel/Oil	0	1,575	0	1,484	0	0
		COMMODITIES Total	0	16,238	9,500	18,012	29,430	32,700
01-41-00-8601	FACILITIES MAINTENANCE	Non Capital Equipment - City Wide	0	0	0	2,711	0	0
01-41-00-8602	FACILITIES MAINTENANCE	Non Capital Equipment - Police	0	0	0	0	0	0
01-41-00-8603	FACILITIES MAINTENANCE	Non Capital Equipment - Fire	0	0	0	0	0	0
		CAPITAL OUTLAY Total	0	0	0	2,711	0	0
01-41-10-4210	FACILITIES MAINTENANCE	Full Time Salaries	863,373	947,125	1,074,477	1,108,511	1,042,753	1,063,608
01-41-10-4220	FACILITIES MAINTENANCE	Part Time Salaries	62,846	62,888	35,625	66,106	82,702	84,356
01-41-10-4230	FACILITIES MAINTENANCE	Overtime	32,703	33,917	33,726	41,826	31,797	32,433
01-41-10-4250	FACILITIES MAINTENANCE	Sick Pay	34,719	21,219	21,569	0	27,331	27,877
01-41-10-4260	FACILITIES MAINTENANCE	Shift Differential	0	33	136	88	147	150
		SALARIES Total	993,641	1,065,182	1,165,533	1,216,531	1,184,730	1,208,425
01-41-10-4510	FACILITIES MAINTENANCE	Health Insurance	216,495	233,127	254,581	260,736	226,368	233,159
01-41-10-4520	FACILITIES MAINTENANCE	Life Insurance	605	681	694	572	635	654

FULL ACCT #	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
01-41-10-4530	FACILITIES MAINTENANCE	Unemployment Insurance	3,418	2,354	3,383	4,421	15,105	15,407
01-41-10-4540	FACILITIES MAINTENANCE	Workers Compensation	5,970	106,396	100,000	128,599	29,000	29,000
01-41-10-4610	FACILITIES MAINTENANCE	FICA	58,988	62,459	72,263	68,977	73,188	74,652
01-41-10-4620	FACILITIES MAINTENANCE	IMRF	88,133	92,644	115,271	83,462	100,303	102,309
01-41-10-4630	FACILITIES MAINTENANCE	Medicare	13,795	14,608	16,900	16,132	17,117	17,459
01-41-10-4710	FACILITIES MAINTENANCE	Uniforms	3,769	3,535	5,226	1,186	6,173	4,320
01-41-10-4720	FACILITIES MAINTENANCE	Bonus	3,002	2,705	4,500	5,000	5,000	5,000
01-41-10-4730	FACILITIES MAINTENANCE	Certifications	400	50	2,766	0	3,250	2,000
01-41-10-4740	FACILITIES MAINTENANCE	Food Allowance	728	1,050	1,293	1,200	1,468	1,500
		BENEFITS Total	395,303	519,609	576,877	570,286	477,606	485,460
01-41-10-5110	FACILITIES MAINTENANCE	Maint. Service-Building	2,816	2,445	2,500	2,369	2,500	2,500
01-41-10-5120	FACILITIES MAINTENANCE	Maint. Service-Equipment	42,586	48,038	29,500	54,193	1,000	1,000
01-41-10-5130	FACILITIES MAINTENANCE	Maint. Service-Vehicle	33,483	14,808	0	15,276	1,000	1,000
01-41-10-5131	FACILITIES MAINTENANCE	Maint. Service-Damages	5,626	1,291	0	439	1,000	1,000
01-41-10-5140	FACILITIES MAINTENANCE	Maint. Service-Street	10,508	16,709	10,000	25,628	20,000	20,000
01-41-10-5170	FACILITIES MAINTENANCE	Maint. Service-Office Equip.	342	0	500	0	500	500
01-41-10-5180	FACILITIES MAINTENANCE	Maint. Service-Grounds	(1,125)	0	0	5,733	10,000	10,000
01-41-10-5290	FACILITIES MAINTENANCE	Maint. Service-Other	2,232	1,426	4,500	971	3,500	3,500
01-41-10-5320	FACILITIES MAINTENANCE	Engineering Service	3,784	719	1,500	0	4,000	5,000
01-41-10-5370	FACILITIES MAINTENANCE	Data Processing Service	0	0	0	3,704	0	0
01-41-10-5490	FACILITIES MAINTENANCE	Other Professional Services	4,534	10,105	6,000	3,596	8,000	10,000
01-41-10-5520	FACILITIES MAINTENANCE	Telephone	3,920	3,721	3,500	4,066	4,000	4,000
01-41-10-5540	FACILITIES MAINTENANCE	Printing	814	1,230	600	239	600	600
01-41-10-5610	FACILITIES MAINTENANCE	Dues	320	468	350	680	600	600
01-41-10-5620	FACILITIES MAINTENANCE	Travel, Lodging and Meals	11	935	2,000	0	2,000	2,000
01-41-10-5630	FACILITIES MAINTENANCE	Training	320	2,159	2,000	587	2,000	2,000
01-41-10-5650	FACILITIES MAINTENANCE	Publications	0	0	0	0	200	204
01-41-10-5710	FACILITIES MAINTENANCE	Utilities	27,465	25,493	35,000	37,173	38,000	35,000
01-41-10-5720	FACILITIES MAINTENANCE	Street Lighting	173,039	149,072	240,000	113,686	160,000	220,000
01-41-10-5910	FACILITIES MAINTENANCE	Liability Insurance	1,134	2,769	0	5,400	5,718	6,000
01-41-10-5930	FACILITIES MAINTENANCE	Rentals	10,856	11,219	5,000	13,525	12,000	12,000
		CONTRACTUAL SERVICES Total	322,665	292,607	342,950	287,264	276,618	336,904
01-41-10-6110	FACILITIES MAINTENANCE	Maint. Supplies-Building	185	6,576	3,500	8,533	3,150	3,213
01-41-10-6120	FACILITIES MAINTENANCE	Maint. Supplies-Equipment	28,640	31,896	25,000	50,495	0	0
01-41-10-6130	FACILITIES MAINTENANCE	Maint. Supplies-Vehicle	15,981	13,281	14,000	30,174	0	0
01-41-10-6131	FACILITIES MAINTENANCE	Maint. Supplies-Damages	709	138	0	44	0	0
01-41-10-6140	FACILITIES MAINTENANCE	Maint. Supplies-Street	39,817	44,089	25,000	42,864	40,500	41,310
01-41-10-6160	FACILITIES MAINTENANCE	Maint. Supplies-Snow Removal	1,949	3,399	10,000	20,003	9,000	10,000
01-41-10-6170	FACILITIES MAINTENANCE	Maint. Supplies-Grounds	632	0	10,000	1,474	9,000	10,000
01-41-10-6180	FACILITIES MAINTENANCE	Maint. Supplies-Traffic Control	9,823	12,943	13,000	12,935	11,700	13,000
01-41-10-6510	FACILITIES MAINTENANCE	Office Supplies	57	2,650	500	2,950	2,385	2,800
01-41-10-6520	FACILITIES MAINTENANCE	Operating Supplies	12,497	15,065	13,000	26,043	13,500	15,000
01-41-10-6530	FACILITIES MAINTENANCE	Small Tools	8,245	10,032	5,500	8,516	9,000	10,000
01-41-10-6540	FACILITIES MAINTENANCE	Janitorial Supplies	2,126	2,179	1,200	3,008	2,700	3,000
01-41-10-6550	FACILITIES MAINTENANCE	Automotive Fuel/Oil	49,891	58,067	65,000	59,782	65,000	65,000
01-41-10-6560	FACILITIES MAINTENANCE	Chemicals	25,642	18,433	25,000	15,299	22,500	22,950
		COMMODITIES Total	196,194	218,748	210,700	282,121	188,435	196,273
01-41-10-7100	FACILITIES MAINTENANCE	Principal Payment	809	844	0	0	0	0
01-41-10-7200	FACILITIES MAINTENANCE	Interest Expense	70	36	0	0	0	0
		DEBT SERVICE Total	879	880	0	0	0	0
01-41-10-8600	FACILITIES MAINTENANCE	Non Capital Equipment	5,732	0	13,500	0	0	0

FULL ACCT #	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
01-41-10-8604	FACILITIES MAINTENANCE	Non Capital Equipment	0	0	0	0	0	0
		CAPITAL OUTLAY Total	5,732	0	13,500	0	0	0
01-41-20-4210	FACILITIES MAINTENANCE	Full Time Salaries	0	8,357	114,229	106,260	134,559	138,596
01-41-20-4220	FACILITIES MAINTENANCE	Part Time Salaries	0	0	25,640	706	23,366	23,834
01-41-20-4230	FACILITIES MAINTENANCE	Overtime	0	548	0	3,366	5,822	6,000
01-41-20-4250	FACILITIES MAINTENANCE	Sick Pay	0	0	2,601	0	2,675	2,728
		SALARIES Total	0	8,905	142,470	110,332	166,422	171,157
01-41-20-4510	FACILITIES MAINTENANCE	Health Insurance	0	0	28,545	18,156	27,971	28,810
01-41-20-4520	FACILITIES MAINTENANCE	Life Insurance	0	0	67	40	83	86
01-41-20-4530	FACILITIES MAINTENANCE	Unemployment Insurance	0	0	376	449	2,122	2,164
01-41-20-4610	FACILITIES MAINTENANCE	FICA	0	523	8,833	6,177	10,297	10,503
01-41-20-4620	FACILITIES MAINTENANCE	IMRF	0	820	14,090	7,847	13,975	14,254
01-41-20-4630	FACILITIES MAINTENANCE	Medicare	0	122	2,066	1,445	2,408	2,456
01-41-20-4710	FACILITIES MAINTENANCE	Uniforms	0	0	0	0	800	800
01-41-20-4720	FACILITIES MAINTENANCE	Bonus	0	0	0	0	600	600
01-41-20-4730	FACILITIES MAINTENANCE	Certifications	0	0	0	0	500	1,000
01-41-20-4740	FACILITIES MAINTENANCE	Food Allowance	0	0	0	64	0	0
		BENEFITS Total	0	1,465	53,977	34,177	58,755	60,673
01-41-20-5120	FACILITIES MAINTENANCE	Maint. Service-Equipment	0	0	0	0	48,000	48,000
01-41-20-5130	FACILITIES MAINTENANCE	Maint. Service-Vehicle	0	0	5,000	605	31,000	31,000
01-41-20-5490	FACILITIES MAINTENANCE	Other Professional Services	0	0	0	0	10,000	10,000
01-41-20-5520	FACILITIES MAINTENANCE	Telephone	0	127	1,000	664	700	700
01-41-20-5540	FACILITIES MAINTENANCE	Printing	0	0	0	0	200	200
01-41-20-5610	FACILITIES MAINTENANCE	Dues	0	0	500	0	200	200
01-41-20-5620	FACILITIES MAINTENANCE	Travel, Lodging and Meals	0	0	1,000	0	1,000	1,000
01-41-20-5630	FACILITIES MAINTENANCE	Training	0	0	1,000	0	1,000	1,000
01-41-20-5650	FACILITIES MAINTENANCE	Publications	0	0	0	0	200	200
		CONTRACTUAL SERVICES Total	0	127	8,500	1,269	92,300	92,300
01-41-20-5930	FACILITIES MAINTENANCE	Rentals	0	0	0	0	1,600	1,600
		Utilities Total	0	0	0	0	1,600	1,600
01-41-20-6120	FACILITIES MAINTENANCE	Maint. Supplies-Equipment	0	126	1,000	120	45,000	50,000
01-41-20-6130	FACILITIES MAINTENANCE	Maint. Supplies-Vehicle	0	1,210	1,000	1,730	27,000	30,000
01-41-20-6510	FACILITIES MAINTENANCE	Office Supplies	0	0	0	0	450	500
01-41-20-6520	FACILITIES MAINTENANCE	Operating Supplies	0	4,400	24,326	15,957	9,000	10,000
01-41-20-6530	FACILITIES MAINTENANCE	Small Tools	0	1,380	5,000	12,322	9,000	5,000
01-41-20-6550	FACILITIES MAINTENANCE	Automotive Fuel/Oil	0	0	0	0	12,000	12,000
		COMMODITIES Total	0	7,116	31,326	30,129	102,450	107,500
01-41-20-8300	FACILITIES MAINTENANCE	Capital Equipment	0	0	10,000	0	0	0
01-41-20-8600	FACILITIES MAINTENANCE	Non Capital Equipment	0	5,307	0	0	0	0
01-41-20-8604	FACILITIES MAINTENANCE	Non Capital Equipment - Public works	0	0	0	1,516	0	0
		CAPITAL OUTLAY Total	0	5,307	10,000	1,516	0	0
		FACILITIES MAINTENANCE Total	1,914,414	2,207,783	2,707,996	2,721,227	2,826,207	2,956,879.91
01-45-00-5110	GARBAGE SERVICE	Maint. Service-Building	0	540	0	0	0	0
01-45-00-5330	GARBAGE SERVICE	Legal Service	8,570	11,883	10,000	0	0	0
01-45-00-5490	GARBAGE SERVICE	Other Professional Services	34,209	54,307	80,000	44,952	55,000	56,100
01-45-00-5710	GARBAGE SERVICE	Utilities	6,112	5,588	6,000	5,554	6,000	6,000
01-45-00-5730	GARBAGE SERVICE	Garbage Disposal	1,411,195	1,430,855	1,514,740	1,472,056	1,685,000	1,735,550
		CONTRACTUAL SERVICES Total	1,460,086	1,503,173	1,610,740	1,522,562	1,746,000	1,797,650
01-45-00-6110	GARBAGE SERVICE	Maint. Supplies-Building	25	395	1,040	756	900	1,000
01-45-00-6120	GARBAGE SERVICE	Maint. Supplies-Equipment	206	357	1,040	6	360	400
01-45-00-6170	GARBAGE SERVICE	Maint. Supplies-Grounds	2,917	36	420	2,429	2,700	3,100

FULL ACCT #	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
		COMMODITIES Total	3,148	788	2,500	3,191	3,960	4,500
01-45-00-9520	GARBAGE SERVICE	Bad Debts-Garbage	(3)	0	0	0	0	0
		OTHER USES OF FUNDS Total	(3)	0	0	0	0	0
		GARBAGE SERVICE Total	1,463,231	1,503,961	1,613,240	1,525,753	1,749,960	1,802,150.00
01-50-00-4210	FINANCE	Full Time Salaries	481,590	504,039	682,364	685,230	783,992	807,512
01-50-00-4220	FINANCE	Part Time Salaries	0	0	12,820	8,322	21,750	22,403
01-50-00-4230	FINANCE	Overtime	2,862	4,812	4,089	7,712	9,860	10,156
01-50-00-4250	FINANCE	Sick Pay	3,878	30,789	7,020	0	13,811	14,225
		SALARIES Total	488,330	539,640	706,293	701,264	829,413	854,296
01-50-00-4510	FINANCE	Health Insurance	151,064	151,841	208,227	190,940	262,573	270,451
01-50-00-4520	FINANCE	Life Insurance	365	356	544	390	637	656
01-50-00-4530	FINANCE	Unemployment Insurance	1,780	1,052	2,067	2,605	10,575	10,892
01-50-00-4540	FINANCE	Workers Compensation	0	0	0	0	0	0
01-50-00-4610	FINANCE	FICA	27,825	31,223	43,790	38,332	51,155	52,690
01-50-00-4620	FINANCE	IMRF	44,385	48,657	69,852	48,405	72,621	74,800
01-50-00-4630	FINANCE	Medicare	6,507	7,302	10,241	8,965	11,964	12,323
		BENEFITS Total	231,926	240,431	334,721	289,635	409,525	421,811
01-50-00-5170	FINANCE	Maint. Service-Office Equip.	1,364	1,955	2,000	1,625	1,900	1,938
01-50-00-5310	FINANCE	Accounting Service	7,250	35,558	50,000	62,706	50,000	50,000
01-50-00-5365	FINANCE	Software License / Maintenance Agreements	0	0	0	0	17,000	20,000
01-50-00-5370	FINANCE	Data Processing Service	11,062	10,708	11,000	7,403	0	0
01-50-00-5490	FINANCE	Other Professional Services	26,359	77,233	26,000	82,735	80,000	81,600
01-50-00-5510	FINANCE	Postage	0	0	0	21	50	50
01-50-00-5520	FINANCE	Telephone	665	834	700	664	800	925
01-50-00-5540	FINANCE	Printing	382	716	1,000	1,751	1,440	1,469
01-50-00-5610	FINANCE	Dues	1,420	645	1,400	969	2,000	2,040
01-50-00-5620	FINANCE	Travel, Lodging and Meals	1,983	151	4,000	413	4,000	4,120
01-50-00-5630	FINANCE	Training	1,910	624	2,000	756	4,000	4,120
01-50-00-5640	FINANCE	Tuition Reimbursement	0	11,264	0	7,254	6,000	6,500
01-50-00-5930	FINANCE	Rentals	1,777	1,454	2,000	0	0	0
		CONTRACTUAL SERVICES Total	54,172	141,142	100,100	166,297	167,190	172,762
01-50-00-6130	FINANCE	Maint. Supplies-Vehicle	0	0	0	0	0	0
01-50-00-6510	FINANCE	Office Supplies	778	1,563	2,000	1,335	1,800	2,000
01-50-00-6520	FINANCE	Operating Supplies	4,275	7,295	5,000	6,054	5,400	6,120
01-50-00-6550	FINANCE	Automotive Fuel/Oil	119	0	0	0	0	0
		COMMODITIES Total	5,172	8,858	7,000	7,389	7,200	8,120
01-50-00-8301	FINANCE	Capital Equipment - City Hall	0	0	0	0	0	0
01-50-00-8600	FINANCE	Non Capital Equipment	0	0	1,000	0	0	0
01-50-00-8601	FINANCE	Non Capital Equipment - City Hall	0	0	0	264	0	0
		CAPITAL OUTLAY Total	0	0	1,000	264	0	0
		FINANCE Total	779,600	930,071	1,149,114	1,164,850	1,413,329	1,456,988.76
01-64-00-4210	COMMUNITY DEVELOPMENT	Full Time Salaries	181,054	133,368	189,647	205,037	249,102	256,575
01-64-00-4220	COMMUNITY DEVELOPMENT	Part Time Salaries	10,089	0	0	9,656	7,650	7,803
01-64-00-4230	COMMUNITY DEVELOPMENT	Overtime	1,481	0	1,005	0	560	576
01-64-00-4250	COMMUNITY DEVELOPMENT	Sick Pay	0	0	0	0	0	0
		SALARIES Total	192,624	133,368	190,652	214,693	257,312	264,955
01-64-00-4510	COMMUNITY DEVELOPMENT	Health Insurance	32,329	16,538	30,072	29,166	37,407	38,529
01-64-00-4520	COMMUNITY DEVELOPMENT	Life Insurance	217	136	237	185	305	314
01-64-00-4530	COMMUNITY DEVELOPMENT	Unemployment Insurance	732	214	752	887	3,281	3,379
01-64-00-4610	COMMUNITY DEVELOPMENT	FICA	11,741	8,193	13,320	12,442	15,953	16,432
01-64-00-4620	COMMUNITY DEVELOPMENT	IMRF	17,728	12,759	18,855	15,191	22,569	23,247

FULL ACCT #	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
01-64-00-4630	COMMUNITY DEVELOPMENT	Medicare	2,746	1,916	2,764	2,910	3,731	3,843
01-64-00-4710	COMMUNITY DEVELOPMENT	Uniforms	0	0	2,000	0	450	464
		BENEFITS Total	65,493	39,756	68,000	60,780	83,696	86,207
01-64-00-5120	COMMUNITY DEVELOPMENT	Maint. Service-Equipment	0	110	0	1,040		
01-64-00-5130	COMMUNITY DEVELOPMENT	Maint. Service-Vehicle	1,922	1,068	0	0		
01-64-00-5170	COMMUNITY DEVELOPMENT	Maint. Service-Office Equip.	2,434	3,218	2,120	4,160	2,650	3,048
01-64-00-5320	COMMUNITY DEVELOPMENT	Engineering Service	576	0	10,400	0	0	0
01-64-00-5365	COMMUNITY DEVELOPMENT	Software License / Maintenance Agreements	0	0	0	0	40,000	55,000
01-64-00-5370	COMMUNITY DEVELOPMENT	Data Processing Service	0	1,361	5,200	23,678	0	0
01-64-00-5490	COMMUNITY DEVELOPMENT	Other Professional Services	1,147	380	50,000	41,424	45,000	50,000
01-64-00-5510	COMMUNITY DEVELOPMENT	Postage	33	0	0	0	1,000	1,000
01-64-00-5520	COMMUNITY DEVELOPMENT	Telephone	1,164	675	2,600	768	3,250	3,738
01-64-00-5530	COMMUNITY DEVELOPMENT	Publishing	0	0	520	1,006	1,000	1,000
01-64-00-5540	COMMUNITY DEVELOPMENT	Printing	349	924	520	867	1,000	1,000
01-64-00-5610	COMMUNITY DEVELOPMENT	Dues	904	539	1,040	1,813	2,200	2,200
01-64-00-5620	COMMUNITY DEVELOPMENT	Travel, Lodging and Meals	1,595	1,208	3,220	5,759	5,500	5,500
01-64-00-5630	COMMUNITY DEVELOPMENT	Training	625	1,213	2,600	3,493	3,600	3,600
01-64-00-5650	COMMUNITY DEVELOPMENT	Publications	456	456	520	0	650	748
01-64-00-5660	COMMUNITY DEVELOPMENT	Employee Development	0	0	0	0	800	800
01-64-00-5910	COMMUNITY DEVELOPMENT	Liability Insurance	1,000	0	0	0	0	0
01-64-00-5930	COMMUNITY DEVELOPMENT	Rentals	1,944	1,590	2,120	0	2,650	3,048
		CONTRACTUAL SERVICES Total	14,149	12,742	80,860	84,009	109,300	130,680
01-64-00-6120	COMMUNITY DEVELOPMENT	Maint. Supplies - Equipment	0	0	0	0	900	1,000
01-64-00-6130	COMMUNITY DEVELOPMENT	Maint. Supplies-Vehicle	0	0	0	0		
01-64-00-6510	COMMUNITY DEVELOPMENT	Office Supplies	1,846	2,245	2,350	6,133	2,644	3,048
01-64-00-6520	COMMUNITY DEVELOPMENT	Operating Supplies	1,157	1,354	2,870	5,310	3,229	4,125
01-64-00-6550	COMMUNITY DEVELOPMENT	Automotive Fuel/Oil	227	206	1,590	60	1,987	2,285
		COMMODITIES Total	3,230	3,805	6,810	11,503	8,760	10,458
01-64-00-8300	COMMUNITY DEVELOPMENT	Equipment	0	0	119,000	0	0	0
01-64-00-8301	COMMUNITY DEVELOPMENT	Equipment	0	0	0	63,767	0	0
		CAPITAL OUTLAY Total	0	0	119,000	63,767	0	0
	COMMUNITY DEVELOPMENT Total		275,496	189,671	465,322	434,751	459,067	492,299.05
01-65-00-4210	ECONOMIC DEVELOPMENT	Full Time Salaries	22,425	0	0	0	0	0
		SALARIES Total	22,425	0	0	0	0	0
01-65-00-4510	ECONOMIC DEVELOPMENT	Health Insurance	4,043	0	0	0	0	0
01-65-00-4520	ECONOMIC DEVELOPMENT	Life Insurance	36	0	0	0	0	0
01-65-00-4530	ECONOMIC DEVELOPMENT	Unemployment Insurance	94	0	0	0	0	0
01-65-00-4610	ECONOMIC DEVELOPMENT	FICA	1,386	0	0	0	0	0
01-65-00-4620	ECONOMIC DEVELOPMENT	IMRF	2,210	0	0	0	0	0
01-65-00-4630	ECONOMIC DEVELOPMENT	Medicare	324	0	0	0	0	0
		BENEFITS Total	8,093	0	0	0	0	0
01-65-00-5120	ECONOMIC DEVELOPMENT	Maint. Service-Equipment	680	0	0	0	0	0
01-65-00-5130	ECONOMIC DEVELOPMENT	Maint. Service-Vehicle	0	0	0	0	0	0
01-65-00-5370	ECONOMIC DEVELOPMENT	Data Processing Service	1,977	0	0	0	0	0
01-65-00-5490	ECONOMIC DEVELOPMENT	Other Professional Services	8,050	0	0	0	0	0
01-65-00-5510	ECONOMIC DEVELOPMENT	Postage	0	0	0	0	0	0
01-65-00-5520	ECONOMIC DEVELOPMENT	Telephone	450	0	0	0	0	0
01-65-00-5530	ECONOMIC DEVELOPMENT	Publishing	4,086	(2,430)	0	0	0	0
01-65-00-5540	ECONOMIC DEVELOPMENT	Printing	1,684	0	0	0	0	0
01-65-00-5610	ECONOMIC DEVELOPMENT	Dues	959	0	0	0	0	0
01-65-00-5620	ECONOMIC DEVELOPMENT	Travel, Lodging and Meals	71	0	0	0	0	0

FULL ACCT #	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
01-65-00-5630	ECONOMIC DEVELOPMENT	Training	500	0	0	0	0	0
01-65-00-5650	ECONOMIC DEVELOPMENT	Publications	0	0	0	0	0	0
01-65-00-5710	ECONOMIC DEVELOPMENT	Utilities	2,163	0	0	0	0	0
		CONTRACTUAL SERVICES Total	20,620	(2,430)	0	0	0	0
01-65-00-6130	ECONOMIC DEVELOPMENT	Maint. Supplies-Vehicle	0	0	0	0	0	0
01-65-00-6510	ECONOMIC DEVELOPMENT	Office Supplies	122	0	0	0	0	0
01-65-00-6520	ECONOMIC DEVELOPMENT	Operating Supplies	4,060	0	0	0	0	0
01-65-00-6550	ECONOMIC DEVELOPMENT	Automotive Fuel/Oil	25	0	0	0	0	0
		COMMODITIES Total	4,207	0	0	0	0	0
	ECONOMIC DEVELOPMENT Total		55,345	(2,430)	0	0	0	-
01-66-00-4210	INSPECTIONS	Full Time Salaries	86,894	205,957	232,866	228,706	253,860	261,476
01-66-00-4220	INSPECTIONS	Part Time Salaries	19,532	24,068	53,014	29,572	36,842	37,579
01-66-00-4230	INSPECTIONS	Overtime	0	0	1,749	0	2,889	2,976
01-66-00-4250	INSPECTIONS	Sick Pay	0	0	0	0	1,660	1,710
		SALARIES Total	106,426	230,025	287,629	258,279	295,252	303,741
01-66-00-4510	INSPECTIONS	Health Insurance	32,855	67,798	80,713	76,614	101,082	104,114
01-66-00-4520	INSPECTIONS	Life Insurance	127	285	318	215	326	336
01-66-00-4530	INSPECTIONS	Unemployment Insurance	827	703	1,315	1,234	3,764	3,877
01-66-00-4610	INSPECTIONS	FICA	6,254	13,644	17,833	14,448	18,222	18,769
01-66-00-4620	INSPECTIONS	IMRF	8,020	18,927	27,458	17,013	23,238	23,935
01-66-00-4630	INSPECTIONS	Medicare	1,463	3,191	4,171	3,379	4,262	4,389
01-66-00-4710	INSPECTIONS	Uniforms	25	0	0	0	2,380	2,000
		BENEFITS Total	49,571	104,548	131,808	112,903	153,274	157,421
01-66-00-5130	INSPECTIONS	Maint. Service-Vehicle	2,527	1,142	1,040	613	1,300	1,495
01-66-00-5320	INSPECTIONS	Engineering Service	0	5,632	2,600	0	0	0
01-66-00-5490	INSPECTIONS	Other Professional Services	1,360	380	9,180	12,896	15,250	18,688
01-66-00-5520	INSPECTIONS	Telephone	1,427	3,298	1,980	4,606	2,475	2,846
01-66-00-5540	INSPECTIONS	Printing	427	285	200	639	250	288
01-66-00-5610	INSPECTIONS	Dues	170	390	1,010	473	1,263	1,500
01-66-00-5620	INSPECTIONS	Travel, Lodging and Meals	14	97	1,200	1,147	1,500	1,750
01-66-00-5630	INSPECTIONS	Training	382	852	1,040	113	2,000	2,300
01-66-00-5650	INSPECTIONS	Publications	845	1,183	580	107	725	863
01-66-00-5660	INSPECTIONS	Employee Development	0	0	0	0	2,000	2,000
01-66-00-5910	INSPECTIONS	Liability Insurance	1,000	6,791	0	0	0	0
		CONTRACTUAL SERVICES Total	8,152	20,050	18,830	20,594	26,763	31,729
01-66-00-6130	INSPECTIONS	Maint. Supplies-Vehicle	5	92	0	0	0	0
01-66-00-6510	INSPECTIONS	Office Supplies	606	595	320	11	360	460
01-66-00-6520	INSPECTIONS	Operating Supplies	562	633	1,040	1,146	1,170	1,495
01-66-00-6530	INSPECTIONS	Small Tools	0	0	0	0	0	0
01-66-00-6550	INSPECTIONS	Automotive Fuel/Oil	1,569	5,022	2,600	4,716	2,925	3,737
		COMMODITIES Total	2,742	6,342	3,960	5,874	4,455	5,692
01-66-00-8100	INSPECTIONS	Land	16,675	0	0	0	0	0
		CAPITAL OUTLAY Total	16,675	0	0	0	0	0
	INSPECTIONS Total		183,566	360,965	442,227	397,649	479,744	498,583.11
01-71-00-4210	SHUTTLE BUS	Full Time Salaries	31,579	25,103	21,564	7,454	11,783	12,019
01-71-00-4220	SHUTTLE BUS	Part Time Salaries	67,195	65,854	78,028	74,569	76,362	77,889
01-71-00-4230	SHUTTLE BUS	Overtime	203	232	300	0	0	0
01-71-00-4250	SHUTTLE BUS	Sick Pay	0	0	0	0	0	0
		SALARIES Total	98,977	91,189	99,892	82,023	88,145	89,908
01-71-00-4510	SHUTTLE BUS	Health Insurance	7,771	6,173	5,417	0	0	0
01-71-00-4520	SHUTTLE BUS	Life Insurance	46	35	30	0	0	0

FULL ACCT #	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
01-71-00-4530	SHUTTLE BUS	Unemployment Insurance	1,161	771	376	849	1,124	1,158
01-71-00-4610	SHUTTLE BUS	FICA	6,038	5,602	6,193	4,803	5,450	5,613
01-71-00-4620	SHUTTLE BUS	IMRF	2,985	2,381	432	884	1,043	1,074
01-71-00-4630	SHUTTLE BUS	Medicare	1,412	1,310	1,448	1,123	1,275	1,313
01-71-00-4710	SHUTTLE BUS	Uniforms	120	0	500	0	700	721
		BENEFITS Total	19,533	16,272	14,396	7,659	9,591	9,878
01-71-00-5130	SHUTTLE BUS	Maint. Service-Vehicle	5,288	5,863	7,000	5,044	6,000	6,120
01-71-00-5170	SHUTTLE BUS	Maint. Service-Office Equip.	0	0	0	0	0	0
01-71-00-5340	SHUTTLE BUS	Medical Service	0	0	100	0	0	0
01-71-00-5490	SHUTTLE BUS	Other Professional Services	0	128	0	0	0	0
01-71-00-5520	SHUTTLE BUS	Telephone	1,200	2,047	1,440	2,584	3,000	3,060
01-71-00-5540	SHUTTLE BUS	Printing	0	73	100	0	0	0
01-71-00-5630	SHUTTLE BUS	Training	0	0	0	0	0	0
01-71-00-5710	SHUTTLE BUS	Utilities	0	1,108	0	997	1,000	1,020
01-71-00-5910	SHUTTLE BUS	Liability Insurance	0	0	1,000	0	0	0
01-71-00-5911	SHUTTLE BUS	Self Funded Insurance Claims	0	0	0	0	1,000	1,020
		CONTRACTUAL SERVICES Total	6,488	9,219	9,640	8,625	11,000	11,220
01-71-00-6130	SHUTTLE BUS	Maint. Supplies-Vehicle	387	231	0	155	119	121
01-71-00-6510	SHUTTLE BUS	Office Supplies	69	0	0	27	21	21
01-71-00-6520	SHUTTLE BUS	Operating Supplies	7	372	300	70	270	275
01-71-00-6550	SHUTTLE BUS	Automotive Fuel/Oil	8,520	9,012	12,000	8,544	10,800	11,016
		COMMODITIES Total	8,983	9,615	12,300	8,796	11,209	11,434
01-71-10-4220	SHUTTLE BUS	Part Time Salaries	0	0	16,171	8,720	6,090	6,212
		SALARIES Total	0	0	16,171	8,720	6,090	6,212
01-71-10-4530	SHUTTLE BUS	UNEMPLOYMENT INSURANCE	0	0	0	100	78	80
01-71-10-4610	SHUTTLE BUS	FICA	0	0	1,003	511	378	385
01-71-10-4630	SHUTTLE BUS	Medicare	0	0	234	119	88	90
01-71-10-4710	SHUTTLE BUS	Uniforms	0	0	200	0	200	200
		BENEFITS Total	0	0	1,437	730	744	755
01-71-10-5130	SHUTTLE BUS	Maint. Service-Vehicle	0	0	6,000	0	7,500	7,650
		CONTRACTUAL SERVICES Total	0	0	6,000	0	7,500	7,650
01-71-10-5535	SHUTTLE BUS	Advertising	0	0	0	0	900	918
		COMMODITIES Total	0	0	0	0	900	918
01-71-10-5540	SHUTTLE BUS	Printing	0	0	300	0	250	255
		CONTRACTUAL SERVICES Total	0	0	300	0	250	255
01-71-10-6130	SHUTTLE BUS	Maint. Supplies-Vehicle	0	0	5,000	375	0	0
01-71-10-6520	SHUTTLE BUS	Operating Supplies	0	90	2,000	2,057	900	918
01-71-10-6540	SHUTTLE BUS	JANITORIAL SUPPLIES	0	0	0	0	0	0
01-71-10-6550	SHUTTLE BUS	Automotive Fuel/Oil	0	0	10,000	1,797	2,700	2,754
		COMMODITIES Total	0	90	17,000	4,229	3,600	3,672
		SHUTTLE BUS Total	133,981	126,385	177,136	120,781	139,029	141,901.91
01-81-00-4210	PARKS AND RECREATION	Full Time Salaries	0	187,611	325,135	358,231	348,242	358,689
01-81-00-4220	PARKS AND RECREATION	Part Time Salaries	0	102,250	74,219	142,291	138,477	141,247
01-81-00-4230	PARKS AND RECREATION	Overtime	0	6,507	15,000	9,937	16,096	16,578
01-81-00-4250	PARKS AND RECREATION	Sick Pay	0	0	0	0	1,805	1,859
		SALARIES Total	0	296,368	414,354	510,458	504,619	518,373
01-81-00-4510	PARKS AND RECREATION	Health Insurance	0	60,917	117,214	124,250	144,915	149,262
01-81-00-4520	PARKS AND RECREATION	Life Insurance	0	210	395	366	426	439
01-81-00-4530	PARKS AND RECREATION	Unemployment Insurance	0	1,678	1,315	3,457	6,944	7,152
01-81-00-4540	PARKS AND RECREATION	Workers Compensation	0	90,150	0	88,495	80,000	80,000
01-81-00-4610	PARKS AND RECREATION	FICA	0	17,677	25,690	28,114	33,636	34,645

FULL ACCT #	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
01-81-00-4620	PARKS AND RECREATION	IMRF	0	17,384	33,639	25,119	32,909	33,896
01-81-00-4630	PARKS AND RECREATION	Medicare	0	4,134	6,008	6,575	7,866	8,102
01-81-00-4710	PARKS AND RECREATION	Uniforms	0	2,560	5,000	1,003	5,150	5,150
01-81-00-4730	PARKS AND RECREATION	Certifications	0	0	2,000	0	0	0
		BENEFITS Total	0	194,710	191,261	277,379	311,846	318,647
01-81-00-5110	PARKS AND RECREATION	Maint. Service-Building	0	4,700	15,000	18,906	20,000	20,400
01-81-00-5120	PARKS AND RECREATION	Maint. Service-Equipment	0	1,205	5,000	10,835	7,500	7,650
01-81-00-5130	PARKS AND RECREATION	Maint. Service-Vehicle	0	1,011	5,000	7,235	0	0
01-81-00-5131	PARKS AND RECREATION	Maint. Service-Damages	0	0	5,000	0	5,000	5,100
01-81-00-5170	PARKS AND RECREATION	Maint. Service-Office Equip.	0	0	0	0	1,500	1,530
01-81-00-5180	PARKS AND RECREATION	Maint. Service-Grounds	0	2,900		2,067	15,000	5,000
01-81-00-5290	PARKS AND RECREATION	Maint. Service-Other	0	275		0		
01-81-00-5360	PARKS AND RECREATION	Janitorial Service	0	385		1,694	1,300	1,339
01-81-00-5490	PARKS AND RECREATION	Other Professional Services	0	6,434	100,000	46,017	38,000	39,140
01-81-00-5520	PARKS AND RECREATION	Telephone	0	4,711	7,200	6,627	7,000	7,140
01-81-00-5530	PARKS AND RECREATION	Publishing	0	362	500	27	500	510
01-81-00-5540	PARKS AND RECREATION	Printing	0	1,192	2,000	678	4,000	4,080
01-81-00-5610	PARKS AND RECREATION	Dues	0	1,578	2,500	47	2,000	2,040
01-81-00-5620	PARKS AND RECREATION	Travel, Lodging and Meals	0	1,328	4,000	2,733	6,000	6,120
01-81-00-5630	PARKS AND RECREATION	Training	0	2,559	5,000	3,540	7,500	7,650
01-81-00-5640	PARKS AND RECREATION	Tuition Reimbursement	0	0	2,500	7,571	5,500	5,610
01-81-00-5650	PARKS AND RECREATION	Publications	0	0	500	23	500	510
01-81-00-5660	PARKS AND RECREATION	Employee Development	0	0	0	0	500	510
01-81-00-5710	PARKS AND RECREATION	Utilities	0	29,867	38,400	67,291	50,000	51,000
01-81-00-5730	PARKS AND RECREATION	Garbage Disposal	0	2,183	4,000	3,924	4,000	4,080
01-81-00-5910	PARKS AND RECREATION	Liability Insurance	0	3,187		0		
01-81-00-5911	PARKS AND RECREATION	Self Funded Insurance Claims	0	0	0	0	1,000	1,020
01-81-00-5930	PARKS AND RECREATION	Rentals	0	1,468	5,000	994	5,000	5,100
		CONTRACTUAL SERVICES Total	0	65,345	201,600	180,209	181,800	175,529
01-81-00-6110	PARKS AND RECREATION	Maint. Supplies-Building	0	7,839	15,000	4,927	9,000	9,180
01-81-00-6120	PARKS AND RECREATION	Maint. Supplies-Equipment	0	9,351	15,000	6,862	9,000	9,180
01-81-00-6130	PARKS AND RECREATION	Maint. Supplies-Vehicle	0	1,506	5,000	3,236	0	0
01-81-00-6131	PARKS AND RECREATION	Maint. Supplies-Damages	0	0	5,000	0	900	900
01-81-00-6150	PARKS AND RECREATION	Maint. Supplies-Infrastructure	0	406		0		
01-81-00-6160	PARKS AND RECREATION	Maint. Supplies-Snow Removal	0	591	2,000	2,283	5,000	5,000
01-81-00-6170	PARKS AND RECREATION	Maint. Supplies-Grounds	0	15,555	40,000	27,364	31,000	40,000
01-81-00-6510	PARKS AND RECREATION	Office Supplies	0	1,727	2,000	7,199	6,750	6,885
01-81-00-6520	PARKS AND RECREATION	Operating Supplies	0	37,993	30,000	16,937	18,000	18,360
01-81-00-6526	PARKS AND RECREATION	Vending Expnese	0	0	0	0	90	92
01-81-00-6530	PARKS AND RECREATION	Small Tools	0	7,937	15,000	5,718	5,400	5,508
01-81-00-6540	PARKS AND RECREATION	Janitorial Supplies	0	9,701	15,000	10,497	900	918
01-81-00-6550	PARKS AND RECREATION	Automotive Fuel/Oil	0	10,819	30,000	16,084	16,500	16,830
01-81-00-6560	PARKS AND RECREATION	Chemicals	0	0	15,000	15,683	13,500	13,770
		COMMODITIES Total	0	103,425	189,000	116,790	116,040	126,623
01-81-00-8307	PARKS AND RECREATION	Capital Equipment - Parks	0	0	0	7,972	0	0
01-81-00-8600	PARKS AND RECREATION	Non Capital Equipment	0	237,569	27,000	0	0	0
01-81-00-8607	PARKS AND RECREATION	Non Capital Equipment - Parks	0	0	0	3,095	0	0
		CAPITAL OUTLAY Total	0	237,569	27,000	11,067	0	0
01-81-10-4210	PARKS AND RECREATION	Full Time Salaries	0	55,308	101,767	111,630	119,190	122,765
01-81-10-4220	PARKS AND RECREATION	Part Time Salaries	0	35,358	43,669	49,223	50,143	51,146
01-81-10-4230	PARKS AND RECREATION	Overtime	0	851	0	4,528	4,824	4,920

FULL ACCT #	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
01-81-10-4250	PARKS AND RECREATION	Sick Pay	0	0	0	0	1,890	1,946
		SALARIES Total	0	91,517	145,436	165,381	176,047	180,778
01-81-10-4510	PARKS AND RECREATION	Health Insurance	0	17,289	27,084	37,918	29,194	30,070
01-81-10-4520	PARKS AND RECREATION	Life Insurance	0	81	148	119	125	128
01-81-10-4530	PARKS AND RECREATION	Unemployment Insurance	0	603	564	1,260	1,735	1,787
01-81-10-4610	PARKS AND RECREATION	FICA	0	5,555	9,017	9,319	8,420	8,672
01-81-10-4620	PARKS AND RECREATION	IMRF	0	5,222	10,535	9,698	8,647	8,907
01-81-10-4630	PARKS AND RECREATION	Medicare	0	1,299	2,109	2,179	1,969	2,028
01-81-10-4710	PARKS AND RECREATION	Uniforms	0	850	1,500	381	900	1,500
01-81-10-4730	PARKS AND RECREATION	Certifications	0	0	500	0	0	0
		BENEFITS Total	0	30,899	51,457	60,874	50,989	53,092
01-81-10-5110	PARKS AND RECREATION	Maint. Service-Building	0	1,914	11,000	1,756	4,000	4,000
01-81-10-5120	PARKS AND RECREATION	Maint. Service-Equipment	0	1,517	4,000	1,018	1,500	1,530
01-81-10-5130	PARKS AND RECREATION	Maint. Service-Vehicle	0	0	1,500	1,458	1,944	2,592
01-81-10-5180	PARKS AND RECREATION	Maint. Service-Grounds	0	1,113	2,500	6,333	6,000	6,000
01-81-10-5290	PARKS AND RECREATION	Maint. Service-Other	0	275	1,000	0	0	0
01-81-10-5340	PARKS AND RECREATION	Medical Service	0	0	1,500	0	0	0
01-81-10-5370	PARKS AND RECREATION	Data Processing Service	0	283	0	213	500	510
01-81-10-5490	PARKS AND RECREATION	Other Professional Services	0	2,116	2,500	370	3,000	3,060
01-81-10-5520	PARKS AND RECREATION	Telephone	0	2,034	2,880	1,846	2,000	2,040
01-81-10-5530	PARKS AND RECREATION	Publishing	0	0	0	2,333	1,500	1,530
01-81-10-5535	PARKS AND RECREATION	Advertising	0	0	0	0	3,000	3,060
01-81-10-5540	PARKS AND RECREATION	Printing	0	1,214	1,500	1,254	2,000	2,060
01-81-10-5610	PARKS AND RECREATION	Dues	0	55	500	233	500	500
01-81-10-5620	PARKS AND RECREATION	Travel, Lodging and Meals	0	0	0	0	0	0
01-81-10-5630	PARKS AND RECREATION	Training	0	120	0	467	500	510
01-81-10-5650	PARKS AND RECREATION	Publication	0	0	0	0	500	510
01-81-10-5660	PARKS AND RECREATION	Employee Development	0	0	0	0	500	510
01-81-10-5710	PARKS AND RECREATION	Utilities	0	3,540	5,000	5,927	6,000	6,120
01-81-10-5910	PARKS AND RECREATION	Liability Insurance	0	4,005	0	0	0	0
01-81-10-5930	PARKS AND RECREATION	Rentals	0	1,468	3,500	1,732	4,500	4,590
		CONTRACTUAL SERVICES Total	0	19,654	37,380	24,942	37,944	39,122
01-81-10-6110	PARKS AND RECREATION	Maint. Supplies-Building	0	2,467	5,000	2,221	6,300	6,426
01-81-10-6120	PARKS AND RECREATION	Maint. Supplies-Equipment	0	1,429	1,500	1,574	1,800	1,836
01-81-10-6130	PARKS AND RECREATION	Maint. Supplies-Vehicle	0	318	0	39	0	0
01-81-10-6150	PARKS AND RECREATION	Maint. Supplies-Infrastructure	0	406	1,000	0	0	0
01-81-10-6160	PARKS AND RECREATION	Maint. Supplies-Snow Removal	0	0	500	0	0	0
01-81-10-6170	PARKS AND RECREATION	Maint. Supplies-Grounds	0	9,519	13,000	8,824	11,700	11,934
01-81-10-6510	PARKS AND RECREATION	Office Supplies	0	429	500	1,547	0	0
01-81-10-6520	PARKS AND RECREATION	Operating Supplies	0	18,233	5,000	16,117	5,400	5,508
01-81-10-6521	PARKS AND RECREATION	Animal Supplies	0	0	5,000	5,970	9,000	9,180
01-81-10-6522	PARKS AND RECREATION	Volunteers - (Move to Donations)	0	0	4,000	2,941	3,600	3,672
01-81-10-6523	PARKS AND RECREATION	Program Expense	0	0	3,000	50	2,700	2,754
01-81-10-6524	PARKS AND RECREATION	Special Expense (Farm Days)	0	0	5,000	1,052	4,500	4,590
01-81-10-6525	PARKS AND RECREATION	Purchase for resell - Tshirt	0	0	2,000	0	1,800	1,836
01-81-10-6526	PARKS AND RECREATION	Vending Expnese	0	0	2,000	685	2,700	2,754
01-81-10-6530	PARKS AND RECREATION	Small Tools	0	150	1,000	1,242	1,800	1,836
01-81-10-6540	PARKS AND RECREATION	Janitorial Supplies	0	1,403	1,500	1,574	180	184
01-81-10-6550	PARKS AND RECREATION	Automotive Fuel/Oil	0	1,300	1,500	1,398	2,000	2,040
01-81-10-6560	PARKS AND RECREATION	Chemicals	0	0	3,000	94	1,800	1,836
		COMMODITIES Total	0	35,654	54,500	45,328	55,280	56,386

FULL ACCT #	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
01-81-10-8600	PARKS AND RECREATION	Non Capital Equipment	0	8,144	12,000	0	0	0
01-81-10-8607	PARKS AND RECREATION	Non Capital Equipment - Parks	0	0		5,487	0	0
		CAPITAL OUTLAY Total	0	8,144	12,000	5,487	0	0
01-81-20-4210	PARKS AND RECREATION	Full Time Salaries	0	24,039	52,000	53,571	53,560	55,167
01-81-20-4220	PARKS AND RECREATION	Part Time Salaries	0	89	650,640	280,703	295,540	301,451
01-81-20-4230	PARKS AND RECREATION	Overtime	0	0	0	7,763	7,725	7,880
		SALARIES Total	0	24,128	702,640	342,037	356,825	364,497
01-81-20-4510	PARKS AND RECREATION	Health Insurance	0	4,359	9,044	8,826	10,346	10,656
01-81-20-4520	PARKS AND RECREATION	Life Insurance	0	37	74	57	78	80
01-81-20-4530	PARKS AND RECREATION	Unemployment Insurance	0	134	188	4,656	4,550	4,687
01-81-20-4610	PARKS AND RECREATION	FICA	0	1,496	43,564	24,806	22,123	22,787
01-81-20-4620	PARKS AND RECREATION	IMRF	0	2,304	5,143	4,000	5,540	5,706
01-81-20-4630	PARKS AND RECREATION	Medicare	0	350	10,188	5,802	5,174	5,329
01-81-20-4710	PARKS AND RECREATION	Uniforms	0	0	7,500	6,030	8,626	8,626
01-81-20-4730	PARKS AND RECREATION	Certifications	0	0	2,500	0	0	0
		BENEFITS Total	0	8,680	78,201	54,178	56,437	57,872
01-81-20-5110	PARKS AND RECREATION	Maint. Service-Building	0	283	15,000	9,144	15,000	15,300
01-81-20-5120	PARKS AND RECREATION	Maint. Service-Equipment	0	0	50,000	29,791	25,000	25,500
01-81-20-5150	PARKS AND RECREATION	Maint. Service-Infrastructure	0	0	10,000	0	0	0
01-81-20-5180	PARKS AND RECREATION	Maint. Service-Grounds	0	0	0	0	0	0
01-81-20-5290	PARKS AND RECREATION	Maint. Service-Other	0	0	5,000	0	0	0
01-81-20-5360	PARKS AND RECREATION	janitorial Supplies	0	0	0	937	0	0
01-81-20-5370	PARKS AND RECREATION	Data Processing Service	0	15	20	268	0	0
01-81-20-5490	PARKS AND RECREATION	Other Professional Services	0	0	15,000	16,099	15,000	15,300
01-81-20-5520	PARKS AND RECREATION	Telephone	0	328	720	664	720	734
01-81-20-5530	PARKS AND RECREATION	Publishing	0	690	15,000	11,528	0	0
01-81-20-5535	PARKS AND RECREATION	Advertising	0	0	0	0	12,000	12,240
01-81-20-5540	PARKS AND RECREATION	Printing	0	151	2,500	728	1,500	1,530
01-81-20-5610	PARKS AND RECREATION	Dues	0	244	600	0	1,000	1,020
01-81-20-5620	PARKS AND RECREATION	Travel, Lodging and Meals	0	150	1,000	909	3,500	3,570
01-81-20-5630	PARKS AND RECREATION	Training	0	460	500	1,000	2,500	2,550
01-81-20-5650	PARKS AND RECREATION	Publications	0	0	0	4,351	3,000	3,060
01-81-20-5660	PARKS AND RECREATION	Employee Development	0	0	0	0	2,500	2,550
01-81-20-5710	PARKS AND RECREATION	Utilities	0	2,017	70,000	49,129	38,000	38,760
01-81-20-5730	PARKS AND RECREATION	Garbage Disposal	0	0	0	615	625	638
01-81-20-5910	PARKS AND RECREATION	Liability Insurance	0	22,193	309,392	0	118,133	120,496
01-81-20-5911	PARKS AND RECREATION	Self Funded Insurance Claims	0	0	0	0	3,000	3,000
01-81-20-5930	PARKS AND RECREATION	Rentals	0	90	2,500	3,890	3,000	3,060
		CONTRACTUAL SERVICES Total	0	26,621	497,232	129,053	244,478	249,307
01-81-20-6110	PARKS AND RECREATION	Maint. Supplies-Building	0	1,423	10,000	5,300	4,500	4,590
01-81-20-6120	PARKS AND RECREATION	Maint. Supplies-Equipment	0	6,590	10,000	15,302	13,500	13,770
01-81-20-6150	PARKS AND RECREATION	Maint. Supplies-Infrastructure	0	882	10,000	1,459	0	0
01-81-20-6170	PARKS AND RECREATION	Maint. Supplies-Grounds	0	400	5,000	5,501	4,500	4,590
01-81-20-6510	PARKS AND RECREATION	Office Supplies	0	0	5,000	1,629	3,150	3,213
01-81-20-6520	PARKS AND RECREATION	Operating Supplies	0	1,731	10,000	29,375	22,500	22,950
01-81-20-6523	PARKS AND RECREATION	Program Expense	0	0	0	0	2,700	2,754
01-81-20-6524	PARKS AND RECREATION	Special Expense (Events)	0	0	0	0	4,500	4,590
01-81-20-6525	PARKS AND RECREATION	Purchase for resell - T-shirt	0	0	5,000	3,786	4,500	4,590
01-81-20-6527	PARKS AND RECREATION	Food & Beverage for Resell	0	0	0	0	54,900	55,998
01-81-20-6528	PARKS AND RECREATION	Alcoholic beverages for Resell	0	0	0	0	4,000	4,080
01-81-20-6529	PARKS AND RECREATION	Paper product for Food & Beverage	0	0	0	0	3,600	3,672

FULL ACCT #	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
01-81-20-6530	PARKS AND RECREATION	Small Tools	0	0	0	0	450	459
01-81-20-6540	PARKS AND RECREATION	Janitorial Supplies	0	0	0	3,053	225	230
01-81-20-6560	PARKS AND RECREATION	Chemicals	0	0	0	23,003	25,200	25,704
		COMMODITIES Total	0	11,026	55,000	88,407	148,225	151,190
01-81-20-8307	PARKS AND RECREATION	Capital Equipment - Parks	0	0	0	67	0	0
01-81-20-8600	PARKS AND RECREATION	Non Capital Equipment	0	0	15,000	0	0	0
01-81-20-8607	PARKS AND RECREATION	Non Capital Equipment - Parks	0	0	0	1,977	0	0
		CAPITAL OUTLAY Total	0	0	15,000	2,044	0	0
01-81-30-4210	PARKS AND RECREATION	Full Time Salaries	0	0	36,608	29,816	47,133	48,547
01-81-30-4220	PARKS AND RECREATION	Part Time Salaries	0	0	91,489	28,484	28,861	29,438
01-81-30-4230	PARKS AND RECREATION	Overtime	0	0	0	261	0	0
		SALARIES Total	0	0	128,097	58,562	75,993	77,985
01-81-30-4510	PARKS AND RECREATION	Health Insurance	0	0	7,294	0	0	0
01-81-30-4520	PARKS AND RECREATION	Life Insurance	0	0	59	0	0	0
01-81-30-4530	PARKS AND RECREATION	Unemployment Insurance	0	0	188	344	969	998
01-81-30-4610	PARKS AND RECREATION	FICA	0	0	7,942	3,429	4,712	4,853
01-81-30-4620	PARKS AND RECREATION	IMRF	0	0	3,621	2,233	4,261	4,389
01-81-30-4630	PARKS AND RECREATION	Medicare	0	0	1,857	802	1,102	1,135
01-81-30-4710	PARKS AND RECREATION	Uniforms	0	0	1,000	420	825	850
		BENEFITS Total	0	0	21,961	7,229	11,868	12,224
01-81-30-5490	PARKS AND RECREATION	Other Professional Services	0	0	90,000	58,498	65,000	66,300
01-81-30-5520	PARKS AND RECREATION	Telephone	0	0	720	591	720	734
01-81-30-5530	PARKS AND RECREATION	Publishing	0	0	20,000	0	5,000	5,100
01-81-30-5535	PARKS AND RECREATION	Advertising	0	0	0	0	2,000	2,040
01-81-30-5540	PARKS AND RECREATION	Printing	0	0	1,200	2,940	3,000	3,060
01-81-30-5610	PARKS AND RECREATION	Dues	0	0	300	47	1,000	1,000
01-81-30-5620	PARKS AND RECREATION	Travel, Lodging and Meals	0	0	500	0	3,500	3,500
01-81-30-5630	PARKS AND RECREATION	Training	0	0	1,000	0	2,500	2,500
01-81-30-5930	PARKS AND RECREATION	Rentals	0	0	6,000	6,929	10,000	10,200
		CONTRACTUAL SERVICES Total	0	0	119,720	69,004	92,720	94,434
01-81-30-6120	PARKS AND RECREATION	Maint. Supplies-Equipment	0	0	500	0	0	0
01-81-30-6520	PARKS AND RECREATION	Operating Supplies	0	0	15,000	26,579	4,500	4,590
01-81-30-6523	PARKS AND RECREATION	Program Expense	0	0	0	0	9,000	9,180
01-81-30-6524	PARKS AND RECREATION	Special Expenses (farm days)	0	0	0	0	9,000	9,180
01-81-30-6527	PARKS AND RECREATION	League Fees	0	0	200	0	500	510
		COMMODITIES Total	0	0	15,700	26,579	23,000	23,460
01-81-30-8600	PARKS AND RECREATION	Non Capital Equipment	0	0	20,000	0	0	0
01-81-30-8607	PARKS AND RECREATION	Non Capital Equipment - Parks	0	0	0	6,062	0	0
		CAPITAL OUTLAY Total	0	0	20,000	6,062	0	0
	PARKS AND RECREATION Total		0	1,153,740	2,977,539	2,181,071	2,444,112	2,499,518.50
01-82-10-4220	CONCESSIONS	Part Time Salaries	0	0	28,544	9,185	26,850	27,387
		SALARIES Total	0	0	28,544	9,185	26,850	27,387
01-82-10-4530	CONCESSIONS	Unemployment Insurance	0	0	0	110	342	353
01-82-10-4610	CONCESSIONS	FICA	0	0	1,770	538	1,665	1,698
01-82-10-4630	CONCESSIONS	Medicare	0	0	414	126	389	397
01-82-10-4710	CONCESSIONS	Uniforms	0	0	500	0	976	996
01-82-10-4730	CONCESSIONS	Certifications	0	0	250	53	0	250
		BENEFITS Total	0	0	2,934	827	3,372	3,693
01-82-10-5630	CONCESSIONS	Training	0	0	0	0	400	400
		CONTRACTUAL SERVICES Total	0	0	0	0	400	400
01-82-10-6520	CONCESSIONS	Operating Supplies	0	0	20,000	19,885	4,300	4,386

FULL ACCT #	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
		COMMODITIES Total	0	0	20,000	19,885	4,300	4,386
		CONCESSIONS Total	0	0	51,478	29,898	34,922	35,866.29
01-82-10-6527	PARKS AND RECREATION	Food & Beverage for Resell	0	0	0	0	18,700	19,074
01-82-10-6528	PARKS AND RECREATION	alcoholic beverages for Resell	0	0	0	0	4,000	4,080
01-82-10-6529	PARKS AND RECREATION	Paper product for Food & Beverage	0	0	0	0	1,800	1,836
		COMMODITIES Total	0	0	0	0	24,500	24,990
		PARKS AND RECREATION Total	0	0	0	0	24,500	24,990.00
01-82-10-6540	CONCESSIONS	Janitorial Supplies	0	0	0	761	720	734
		COMMODITIES Total	0	0	0	761	720	734
01-82-20-4220	CONCESSIONS	Part Time Salaries	0	0	60,000	48,053	48,581	49,553
01-82-20-4230	CONCESSIONS	Overtime	0	0	0	31	0	0
		SALARIES Total	0	0	60,000	48,084	48,581	49,553
01-82-20-4530	CONCESSIONS	Unemployment Insurance	0	0	0	576	619	632
01-82-20-4610	CONCESSIONS	FICA	0	0	3,720	2,816	3,012	3,072
01-82-20-4630	CONCESSIONS	Medicare	0	0	870	658	704	719
01-82-20-4710	CONCESSIONS	Uniforms	0	0	500	0	1,022	1,022
01-82-20-4730	CONCESSIONS	Certifications	0	0	500	156	300	300
		BENEFITS Total	0	0	5,590	4,206	5,658	5,745
01-82-20-5630	CONCESSIONS	Training	0	0	0	0	750	750
		CONTRACTUAL SERVICES Total	0	0	0	0	750	750
01-82-20-6520	CONCESSIONS	Operating Supplies	0	0	62,000	69,320	10,100	10,302
01-82-20-6525	CONCESSIONS	PURCHASE FOR RESELL-TSHIRTS	0	0	0	1,909	2,000	2,040
01-82-20-6540	CONCESSIONS	Janitorial Supplies	0	0	0	1,013	0	0
		COMMODITIES Total	0	0	62,000	72,242	12,100	12,342
		CONCESSIONS Total	0	0	127,590	125,293	67,809	69,123.69
05-50-00-4210	FINANCE	Full Time Salaries	0	36,096	0	0	0	0
05-50-00-4220	FINANCE	Part Time Salaries	0	1,201	0	0	0	0
		SALARIES Total	0	37,297	0	0	0	0
05-50-00-4510	FINANCE	Health Insurance	0	15,076	0	0	0	0
05-50-00-4520	FINANCE	Life Insurance	0	43	0	0	0	0
05-50-00-4530	FINANCE	Unemployment Insurance	0	145	0	0	0	0
05-50-00-4610	FINANCE	FICA	0	1,997	0	0	0	0
05-50-00-4620	FINANCE	IMRF	0	3,017	0	0	0	0
05-50-00-4630	FINANCE	Medicare	0	467	0	0	0	0
		BENEFITS Total	0	20,745	0	0	0	0
05-50-00-5490	FINANCE	Other Professional Services	0	175	0	0	0	0
05-50-00-5510	FINANCE	Postage	0	48	0	0	0	0
05-50-00-5620	FINANCE	Travel, Lodging and Meals	0	35	0	0	0	0
		CONTRACTUAL SERVICES Total	0	258	0	0	0	0
		FINANCE Total	0	58,300	0	0	0	-
05-90-00-4210	CONVENTION CENTER ADMINISTRATION	Full Time Salaries	0	160,182	151,841	156,651	156,396	161,088
05-90-00-4220	CONVENTION CENTER ADMINISTRATION	Part Time Salaries	0	0	0	0	19,500	19,890
05-90-00-4250	CONVENTION CENTER ADMINISTRATION	Sick Pay	0	0	0	0	5,414	5,576
		SALARIES Total	0	160,182	151,841	156,651	181,310	186,554
05-90-00-4510	CONVENTION CENTER ADMINISTRATION	Health Insurance	0	63,770	48,633	47,463	52,419	53,992
05-90-00-4520	CONVENTION CENTER ADMINISTRATION	Life Insurance	0	198	148	115	152	157
05-90-00-4530	CONVENTION CENTER ADMINISTRATION	Unemployment Insurance	0	18,700	376	661	2,312	2,381
05-90-00-4540	CONVENTION CENTER ADMINISTRATION	Workers Compensation	0	18,316	7,700	0	10,000	10,000
05-90-00-4610	CONVENTION CENTER ADMINISTRATION	FICA	0	41,586	9,414	9,725	11,188	11,524
05-90-00-4620	CONVENTION CENTER ADMINISTRATION	IMRF	0	18,687	15,017	11,001	14,550	14,987
05-90-00-4630	CONVENTION CENTER ADMINISTRATION	Medicare	0	7,426	2,202	2,274	2,617	2,695

FULL ACCT #	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
BENEFITS Total			0	168,683	83,490	71,239	93,238	95,735
05-90-00-5130	CONVENTION CENTER ADMINISTRATION	Maint. Service-Vehicle	0	360	1,500	868	0	0
05-90-00-5330	CONVENTION CENTER ADMINISTRATION	Legal Service	0	3,152		0	0	0
05-90-00-5365	CONVENTION CENTER ADMINISTRATION	Software License / Maintenance Agreements	0	0	0	0	4,572	4,663
05-90-00-5370	CONVENTION CENTER ADMINISTRATION	Data Processing Service	0	4,944		256		
05-90-00-5490	CONVENTION CENTER ADMINISTRATION	Other Professional Services	0	22,580	10,500	7,418	9,000	10,500
05-90-00-5510	CONVENTION CENTER ADMINISTRATION	Postage	0	705	300	0	200	200
05-90-00-5520	CONVENTION CENTER ADMINISTRATION	Telephone	0	6,512	780	505	3,120	3,182
05-90-00-5530	CONVENTION CENTER ADMINISTRATION	Publishing	0	258	300	0	200	200
05-90-00-5540	CONVENTION CENTER ADMINISTRATION	Printing	0	558	1,275	222	850	850
05-90-00-5610	CONVENTION CENTER ADMINISTRATION	Dues	0	2,370	2,370	660	2,270	2,315
05-90-00-5620	CONVENTION CENTER ADMINISTRATION	Travel, Lodging and Meals	0	86	840	3,193	1,300	1,300
05-90-00-5630	CONVENTION CENTER ADMINISTRATION	Training	0	4,915	1,100	1,332	1,100	1,200
05-90-00-5650	CONVENTION CENTER ADMINISTRATION	Publications	0	299		0	300	300
05-90-00-5910	CONVENTION CENTER ADMINISTRATION	Liability Insurance	0	69,082		0	0	0
05-90-00-5930	CONVENTION CENTER ADMINISTRATION	Rentals	0	4,076	3,752	3,509	8,529	3,929
05-90-00-5990	CONVENTION CENTER ADMINISTRATION	Rebates	0	19,967	20,825	25,000	21,513	21,943
CONTRACTUAL SERVICES Total			0	139,864	43,542	42,964	52,954	50,584
05-90-00-6130	CONVENTION CENTER ADMINISTRATION	Maint. Supplies-Vehicle	0	100	200	0	0	0
05-90-00-6510	CONVENTION CENTER ADMINISTRATION	Office Supplies	0	7,260	6,900	5,176	6,210	6,334
05-90-00-6520	CONVENTION CENTER ADMINISTRATION	Operating Supplies	0	3,594	0	1,255	1,260	1,285
05-90-00-6550	CONVENTION CENTER ADMINISTRATION	Automotive Fuel/Oil	0	592	0	768	855	872
COMMODITIES Total			0	11,546	7,100	7,199	8,325	8,492
05-90-00-7200	CONVENTION CENTER ADMINISTRATION	Interest Expense	0	54,167	0	0	0	0
DEBT SERVICE Total			0	54,167	0	0	0	0
05-90-00-9520	CONVENTION CENTER ADMINISTRATION	Bad Debts-Amb/Garbage	0	36,438	0	0	0	0
OTHER USES OF FUNDS Total			0	36,438	0	0	0	0
CONVENTION CENTER ADMINISTRATION Total			0	570,880	285,973	278,052	335,827	341,364.66
05-91-00-4210	Convention Center SALES AND MARKETING	Full Time Salaries	0	169,223	178,829	174,471	168,955	174,024
05-91-00-4220	Convention Center SALES AND MARKETING	Part Time Salaries	0	0	0	6,480	0	0
05-91-00-4250	Convention Center SALES AND MARKETING	Sick Pay	0	0	0	0	5,848	6,024
SALARIES Total			0	169,223	178,829	180,951	174,804	180,048
05-91-00-4510	Convention Center SALES AND MARKETING	Health Insurance	0	29,112	50,360	49,147	38,871	40,037
05-91-00-4520	Convention Center SALES AND MARKETING	Life Insurance	0	148	259	201	152	157
05-91-00-4530	Convention Center SALES AND MARKETING	Unemployment Insurance	0	847	752	831	2,229	2,296
05-91-00-4610	Convention Center SALES AND MARKETING	FICA	0	5,579	11,087	9,975	10,807	11,131
05-91-00-4620	Convention Center SALES AND MARKETING	IMRF	0	8,663	17,686	12,273	15,757	16,230
05-91-00-4630	Convention Center SALES AND MARKETING	Medicare	0	1,305	2,593	2,333	2,527	2,603
BENEFITS Total			0	45,654	82,737	74,761	70,343	72,453
05-91-00-5365	Convention Center SALES AND MARKETING	Software License / Maintenance Agreements	0	0	0	0	637	650
05-91-00-5370	Convention Center SALES AND MARKETING	Data Processing Service	0	424	636	565	0	0
05-91-00-5407	Convention Center SALES AND MARKETING	Professional Services – Vendor Space	0	0	92,340	51,597	77,000	79,310
05-91-00-5490	Convention Center SALES AND MARKETING	Other Professional Services	0	235,157	8,160	13,807	13,250	13,515
05-91-00-5515	Convention Center SALES AND MARKETING	Expo/Misc Fees	0	0	5,000	0	5,000	5,000
05-91-00-5520	Convention Center SALES AND MARKETING	Telephone	0	522	720	1,103	0	0
05-91-00-5530	Convention Center SALES AND MARKETING	Publishing	0	26,132	0	9,840	0	0
05-91-00-5535	Convention Center SALES AND MARKETING	Advertising	0	0	26,000	1,972	22,000	22,440
05-91-00-5540	Convention Center SALES AND MARKETING	Printing	0	0	1,500	202	1,500	1,500
05-91-00-5610	Convention Center SALES AND MARKETING	Dues	0	4,670	3,500	4,976	4,145	4,145
05-91-00-5620	Convention Center SALES AND MARKETING	Travel, Lodging and Meals	0	1,908	3,000	1,735	3,382	3,382
05-91-00-5630	Convention Center SALES AND MARKETING	Training	0	756	3,352	3,027	3,446	4,546

FULL ACCT #	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
05-91-00-5650	Convention Center SALES AND MARKETING	Publications	0	0	0	122	0	0
		CONTRACTUAL SERVICES Total	0	269,569	144,208	88,946	130,360	134,488
05-91-00-6510	Convention Center SALES AND MARKETING	Office Supplies	0	0	0	312	0	0
05-91-00-6520	Convention Center SALES AND MARKETING	Operating Supplies	0	2,300	4,000	58	3,600	3,672
		COMMODITIES Total	0	2,300	4,000	370	3,600	3,672
	Convention Center SALES AND MARKETING Total		0	486,746	409,774	345,028	379,106	390,660.57
05-92-00-4210	Convention Center EVENTS	Full Time Salaries	0	200,367	194,700	201,302	219,699	226,290
05-92-00-4220	Convention Center EVENTS	Part Time Salaries	0	2,414	92,240	14,221	10,526	10,737
05-92-00-4250	Convention Center EVENTS	Sick Pay	0	0	0	0	3,355	3,456
		SALARIES Total	0	202,781	286,940	215,523	233,580	240,483
05-92-00-4510	Convention Center EVENTS	Health Insurance	0	33,066	41,726	41,995	59,290	61,069
05-92-00-4520	Convention Center EVENTS	Life Insurance	0	228	333	259	381	392
05-92-00-4530	Convention Center EVENTS	Unemployment Insurance	0	1,349	1,128	1,159	2,978	3,068
05-92-00-4610	Convention Center EVENTS	FICA	0	8,425	17,790	12,494	14,467	14,901
05-92-00-4620	Convention Center EVENTS	IMRF	0	12,866	19,256	14,915	20,142	20,746
05-92-00-4630	Convention Center EVENTS	Medicare	0	1,970	4,161	2,922	3,383	3,485
		BENEFITS Total	0	57,904	84,394	73,744	100,641	103,660
05-92-00-5110	Convention Center EVENTS	Maint. Service-Building	0	237	2,200	391	0	0
05-92-00-5365	Convention Center EVENTS	Software License / Maintenance Agreements	0	0	0	0	6,510	6,640
05-92-00-5370	Convention Center EVENTS	Data Processing Service	0	5,900	10,952	8,267	0	0
05-92-00-5407	Convention Center EVENTS	Professional Services – Vendor Space	0	0	16,328	0	0	0
05-92-00-5490	Convention Center EVENTS	Other Professional Services	0	136,482	242,685	165,025	241,953	296,635
05-92-00-5540	Convention Center EVENTS	Data Processing Service	0	0	0	421	0	0
05-92-00-5610	Convention Center EVENTS	Dues	0	470	500	660	940	940
05-92-00-5620	Convention Center EVENTS	Travel, Lodging and Meals	0	418	0	0	4,800	2,700
05-92-00-5630	Convention Center EVENTS	Training	0	10	0	0	6,700	3,100
05-92-00-5990	Convention Center EVENTS	Rebates	0	0	0	0	0	0
		CONTRACTUAL SERVICES Total	0	143,517	272,665	174,764	260,903	310,015
05-92-00-6120	Convention Center EVENTS	Maintenance Supplies-Equipment	0	0	0	0	0	0
05-92-00-6180	Convention Center EVENTS	Maintenance Supplies-Ground	0	0	0	0	0	0
05-92-00-6510	Convention Center EVENTS	Office Supplies	0	0	0	0	0	0
05-92-00-6520	Convention Center EVENTS	Operating Supplies	0	2,550	10,794	1,368	11,000	10,919
05-92-00-6530	Convention Center EVENTS	Small Tools	0	0	0	0	0	0
		COMMODITIES Total	0	2,550	10,794	1,368	11,000	10,919
	Convention Center EVENTS Total		0	406,752	654,793	465,400	606,124	665,076.54
05-93-00-4210	Convention Center OPERATIONS	Full Time Salaries	0	134,829	228,540	236,930	282,263	290,730
05-93-00-4220	Convention Center OPERATIONS	Part Time Salaries	0	198,770	508,890	398,685	420,543	428,954
05-93-00-4230	Convention Center OPERATIONS	Overtime	0	1,019	2,660	1,989	2,740	2,794
05-93-00-4250	Convention Center OPERATIONS	Sick Pay	0	0	0	0	4,801	4,945
		SALARIES Total	0	334,618	740,090	637,603	710,346	727,423
05-93-00-4510	Convention Center OPERATIONS	Health Insurance	0	25,440	45,833	48,222	64,327	66,257
05-93-00-4520	Convention Center OPERATIONS	Life Insurance	0	185	336	263	374	385
05-93-00-4530	Convention Center OPERATIONS	Unemployment Insurance	0	2,813	1,315	6,181	9,057	9,329
05-93-00-4610	Convention Center OPERATIONS	FICA	0	20,680	45,886	37,244	44,042	45,363
05-93-00-4620	Convention Center OPERATIONS	IMRF	0	13,131	22,866	17,783	26,198	26,984
05-93-00-4630	Convention Center OPERATIONS	Medicare	0	4,836	10,731	8,710	10,300	10,609
05-93-00-4710	Convention Center OPERATIONS	Uniforms	0	1,366	6,500	2,457	4,750	4,750
		BENEFITS Total	0	68,451	133,467	120,860	159,047	163,676
05-93-00-5110	Convention Center OPERATIONS	Maint. Service-Building	0	21,353	36,353	45,371	44,500	45,390
05-93-00-5120	Convention Center OPERATIONS	Maint. Service-Equipment	0	10,738	22,900	16,825	22,900	23,358
05-93-00-5130	Convention Center OPERATIONS	Maint. Service-Vehicle	0	831	0	0	1,500	1,530

FULL ACCT #	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
05-93-00-5180	Convention Center OPERATIONS	Maint. Service-Grounds	0	11,544	25,500	6,152	6,300	6,426
05-93-00-5490	Convention Center OPERATIONS	Other Professional Services	0	5,093	1,500	655	675	689
05-93-00-5520	Convention Center OPERATIONS	Telephone	0	1,485	780	4,997		
05-93-00-5540	Convention Center OPERATIONS	Printing	0	0	0	0	1,000	500
05-93-00-5610	Convention Center OPERATIONS	Dues	0	0	500	860	1,098	1,098
05-93-00-5620	Convention Center OPERATIONS	Travel, Lodging and Meals	0	69	2,800	716	3,100	2,200
05-93-00-5630	Convention Center OPERATIONS	Training	0	10	0	1,399	3,600	3,000
05-93-00-5650	Convention Center OPERATIONS	Publications	0	468	1,000	0	400	400
05-93-00-5660	Convention Center OPERATIONS	Employee Development	0	0	1,000	0		
05-93-00-5710	Convention Center OPERATIONS	Utilities	0	198,480	307,410	266,725	295,000	300,900
05-93-00-5730	Convention Center OPERATIONS	Garbage Disposal	0	0	4,200	426	5,136	5,136
05-93-00-5930	Convention Center OPERATIONS	Rentals	0	0	3,480	3,480	3,480	3,480
CONTRACTUAL SERVICES Total			0	250,071	407,423	347,605	388,689	394,107
05-93-00-6110	Convention Center OPERATIONS	Maint. Supplies-Building	0	9,535	17,500	24,839	29,700	35,000
05-93-00-6120	Convention Center OPERATIONS	Maint. Supplies-Equipment	0	3,452	6,500	703	5,850	5,967
05-93-00-6130	Convention Center OPERATIONS	Maint. Supplies-Vehicle	0	47	2,250	576	90	100
05-93-00-6131	Convention Center OPERATIONS	Maint. Supplies--Damages	0	0	0	0	2,000	
05-93-00-6160	Convention Center OPERATIONS	Maint. Supplies-Snow Removal	0	0	1,500	0	2,700	3,000
05-93-00-6170	Convention Center OPERATIONS	Maint. Supplies-Grounds	0	3,006	18,000	227	8,200	8,446
05-93-00-6290	Convention Center OPERATIONS	Maint. Supplies-Other	0	0	3,000	0	0	0
05-93-00-6520	Convention Center OPERATIONS	Operating Supplies	0	2,061	8,500	3,121	5,220	5,324
05-93-00-6530	Convention Center OPERATIONS	Small Tools	0	25	1,000	263	900	1,000
05-93-00-6540	Convention Center OPERATIONS	Janitorial Supplies	0	10,814	20,000	24,488	25,200	25,704
05-93-00-6550	Convention Center OPERATIONS	Automotive Fuel/Oil	0	505	1,000	538	900	1,000
05-93-00-6560	Convention Center OPERATIONS	Chemicals	0	0	6,600	0	4,950	5,049
COMMODITIES Total			0	29,445	85,850	54,756	85,710	90,590
05-93-00-8200	Convention Center OPERATIONS	Building	0	110,533	0	0	0	0
05-93-00-8308	Convention Center OPERATIONS	Capital Equipment -	0	0	0	35,228	0	0
05-93-00-8600	Convention Center OPERATIONS	Non Capital Equipment - Change to 8608	0	0	0	0	0	0
05-93-00-8608	Convention Center OPERATIONS	Non Capital Equipment - Convention Center	0	12,727	14,650	8,433	1,000	1,200
CAPITAL OUTLAY Total			0	123,260	14,650	43,661	1,000	1,200
Convention Center OPERATIONS Total			0	805,845	1,381,480	1,204,485	1,344,792	1,376,996.66
39-00-00-7100	HOTEL/MOTEL	Principal Payment	730,000	730,000	830,000	780,000	850,000	900,000
39-00-00-7200	HOTEL/MOTEL	Interest Expense	108,334	108,334	74,730	80,000	78,362	56,648
39-00-00-7300	HOTEL/MOTEL	Fiscal Agent Fees	0	0	750	0	0	0
DEBT SERVICE Total			838,334	838,334	905,480	860,000	928,362	956,648
39-00-00-8207	HOTEL/MOTEL	Building & Improvements - Parks	0	0	523,327	16,363	0	0
39-00-00-8208	HOTEL/MOTEL	Building - Gateway	0	0	750,000	650,000	0	0
39-00-00-8307	HOTEL/MOTEL	Equipment - parks	0	0	0	346,105	0	0
39-00-00-8308	HOTEL/MOTEL	Equipment - Gateway	0	0	0	284,150	0	0
CAPITAL OUTLAY Total			0	0	1,273,327	1,296,618	0	0
HOTEL/MOTEL Total			838,334	838,334	2,178,807	2,156,618	928,362	956,647.53
Grand Total			20,608,850	24,490,901	30,760,855	29,195,652	29,609,325	30,624,904

FULL ACCT #	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
28-00-00-3130	Capital Project	UTILITY TAX	1,280,000	1,317,444	1,350,381	1,350,000	1,383,750	1,418,344
		TAXES Total	1,280,000	1,317,444	1,350,381	1,350,000	1,383,750	1,418,344
28-00-00-3439	Capital Project	GRANTS/FIRE	0	0	32,000		0	0
28-00-00-3440	Capital Project	GRANTS	0	75,000	270,000	266,667	701,000	89,000
28-00-00-3451	Capital Project	Home Rule Sales Tax	0	0	0	0	0	0
28-00-00-3455	Capital Project	Cannibis & Casino Sales Tax	0	0	0		1,525,000	2,040,750
		INTERGOVERNMENTAL REVENUES Total		75,000	302,000	266,667	2,226,000	2,129,750
28-00-00-3810	Capital Project	INTEREST INCOME	16,000	12,258	10,000	7,407	10,000	10,000
28-00-00-3830	Capital Project	DONATIONS	0	25,000	0	0	0	0
28-00-00-3840	Capital Project	Reimbursements	111,660	0	0	0	0	0
		MISCELLANEOUS REVENUE Total	127,660	37,258	10,000	7,407	10,000	10,000
28-00-00-3920	Capital Project	PROCEEDS CAPITAL ASSET SALES	40,000	27,520	10,000		5,000	5,000
		OTHER USES OF FUNDS Total	40,000	27,520	10,000	0	5,000	5,000
	Capital Project Total		1,447,660	1,457,222	1,672,381	1,624,074	3,624,750	3,563,094
02-00-00-3551	FORFEITURE	State Drug Forfeiture Revenue	28,000	50,778	29,130	7,484	7,500	7,500
02-00-00-3552	FORFEITURE	Fed Drug Forfeiture Revenue	220,000	161,676	228,890	32,344	34,000	3,400
		FINES & FORFEITURES Total	248,000	212,454	258,020	39,828	41,500	10,900
02-00-00-3810	FORFEITURE	Interest Income	1,000	7,630	1,040	7,613	8,000	7,700
		MISCELLANEOUS REVENUE Total	1,000	7,630	1,040	7,613	8,000	7,700
02-00-00-3920	FORFEITURE	Proceeds-Fixed Asset Sales	0	5,580	0		0	0
		OTHER SOURCES OF FUNDS Total	0	5,580	0	0	0	0
	FORFEITURE Total		249,000	225,664	259,060	47,440	49,500	18,600
03-00-00-3810	SEIZED INVENTORY ESCROW	Interest Income	0	0	0	204	160	163
		MISCELLANEOUS REVENUE Total	0	0	0	204	160	163
	SEIZED INVENTORY ESCROW Total		0	0	0	204	160	163
09-00-00-3810	TREE MEMORIAL	Interest Income	20	61	20	45	40	40
09-00-00-3830	TREE MEMORIAL	Donations	450	650	800		0	0
		MISCELLANEOUS REVENUE Total	470	711	820	45	40	40
	TREE MEMORIAL Total		470	711	820	45	40	40
10-00-00-3810	COLLINS HOUSE	Interest Income	30	5	10		0	0
10-00-00-3830	COLLINS HOUSE	Donations	750	0	750		0	0
		MISCELLANEOUS REVENUE Total	780	5	760	0	0	0
	COLLINS HOUSE Total		780	5	760	0	0	0
11-00-00-3510	POLICE VEHICLE	Court Fines	15,000	9,948	15,610	9,627	9,627	10,000
		FINES & FORFEITURES Total	15,000	9,948	15,610	9,627	9,627	10,000
11-00-00-3810	POLICE VEHICLE	Interest Income	20	194	20	246	200	200
		MISCELLANEOUS REVENUE Total	20	194	20	246	200	200
	POLICE VEHICLE Total		15,020	10,142	15,630	9,872	9,827	10,200
18-00-00-3430	MOTOR FUEL TAX	Motor Fuel Tax	656,820	654,711	683,360	702,000	1,011,500	1,031,730
18-00-00-3440	MOTOR FUEL TAX	Grants/Matching	319,460	0	0		0	0
		INTERGOVERNMENTAL Total	976,280	654,711	683,360	702,000	1,011,500	1,031,730
18-00-00-3810	MOTOR FUEL TAX	Interest Income	3,900	16,747	1,560	14,423	15,000	15,300
18-00-00-3840	MOTOR FUEL TAX	Reimbursements	0	0	0	(4,958)	0	0

FULL ACCT #	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
18-00-00-3890	MOTOR FUEL TAX	Miscellaneous	0	9,550	0		0	0
		MISCELLANEOUS REVENUE Total	3,900	26,297	1,560	9,466	15,000	15,300
		MOTOR FUEL TAX Total	980,180	681,008	684,920	711,466	1,026,500	1,047,030
35-00-00-3511	DUI COURT FINES	DUI Court Fines	8,000	6,907	8,320	5,968	6,250	6,375
		FINES & FORFEITURES Total	8,000	6,907	8,320	5,968	6,250	6,375
35-00-00-3810	DUI COURT FINES	Interest Income	10	199	10	228	250	210
		MISCELLANEOUS REVENUE Total	10	199	10	228	250	210
		DUI COURT FINES Total	8,010	7,106	8,330	6,196	6,500	6,585
41-00-00-3110	TIF 1	Property Tax	2,620,000	2,480,497	2,888,550	2,270,634	2,500,000	2,550,000
41-00-00-3140	TIF 1	Hotel/Motel Tax	68,850	62,452	71,630	61,528	64,000	65,000
		TAXES Total	2,688,850	2,542,949	2,960,180	2,332,162	2,564,000	2,615,000
41-00-00-3440	TIF 1	Grants/Matching	84,450	100,000	268,000	234,375	0	0
41-00-00-3450	TIF 1	Sales Tax	27,200	28,328	28,300	28,249	30,000	33,000
		INTERGOVERNMENTAL Total	111,650	128,328	296,300	262,624	30,000	33,000
41-00-00-3810	TIF 1	Interest Income	11,100	35,500	5,290	31,440	31,500	31,500
41-00-00-3830	TIF 1	Donations	3,960	9,761	3,440		0	0
41-00-00-3840	TIF 1	REIMBURSEMENTS	0	0	0	0	0	0
41-00-00-3890	TIF 1	Miscellaneous	310,000	0	312,430		0	0
		MISCELLANEOUS REVENUE Total	325,060	45,261	321,160	31,440	31,500	31,500
		TIF 1 Total	3,125,560	2,716,538	3,577,640	2,626,227	2,625,500	2,679,500
42-00-00-3110	TIF 2	Property Tax	6,500	4,870	6,760	10,382	10,500	7,800
		TAXES Total	6,500	4,870	6,760	10,382	10,500	7,800
42-00-00-3810	TIF 2	Interest Income	150	927	899	993	1,000	920
		MISCELLANEOUS REVENUE Total	150	927	899	993	1,000	920
		TIF 2 Total	6,650	5,797	7,659	11,375	11,500	8,720
43-00-00-3110	TIF 3	Property Tax	89,350	82,870	92,960	83,137	85,000	86,000
		TAXES Total	89,350	82,870	92,960	83,137	85,000	86,000
43-00-00-3810	TIF 3	Interest Income	1,000	4,567	1,040	4,499	4,500	3,500
		MISCELLANEOUS REVENUE Total	1,000	4,567	1,040	4,499	4,500	3,500
		TIF 3 Total	90,350	87,437	94,000	87,636	89,500	89,500
44-00-00-3110	SOUTHWEST CORRIDORS TIF DIST	Property Tax	38,470	63,128	60,000	87,862	89,620	91,412
		TAXES Total	38,470	63,128	60,000	87,862	89,620	91,412
44-00-00-3810	SOUTHWEST CORRIDORS TIF DIST	Interest Income	100	740	300	832	850	870
		MISCELLANEOUS REVENUE Total	100	740	300	832	850	870
		SOUTHWEST CORRIDORS TIF DIST Total	38,570	63,868	60,300	88,695	90,470	92,282
46-00-00-3450	SOUTHWEST CORRIDORS BUSINESS DIST	Sales Tax	250,000	372,921	380,380	365,040	375,000	380,000
		INTERGOVERNMENTAL Total	250,000	372,921	380,380	365,040	375,000	380,000
46-00-00-3810	SOUTHWEST CORRIDORS BUSINESS DIST	Interest Income	600	7,746	600	8,701	8,800	8,976
		MISCELLANEOUS REVENUE Total	600	7,746	600	8,701	8,800	8,976
		SOUTHWEST CORRIDORS BUSINESS DIST Total	250,600	380,667	380,980	373,741	383,800	388,976
47-00-00-3440	NORTHEAST BUSINESS DISTRICT	Grants/Matching	566,000	119,467	0		0	0
47-00-00-3450	NORTHEAST BUSINESS DISTRICT	Sales Tax	452,000	570,018	598,519	612,026	624,267	625,000
		INTERGOVERNMENTAL Total	1,018,000	689,485	598,519	612,026	624,267	625,000

FULL ACCT #	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
47-00-00-3810	NORTHEAST BUSINESS DISTRICT	Interest Income	1,550	2,062	0	4,145	4,200	3,100
		MISCELLANEOUS REVENUE Total	1,550	2,062	0	4,145	4,200	3,100
47-00-00-3990	NORTHEAST BUSINESS DISTRICT	Interfund Transfer	0	0	0	0	0	0
		OTHER SOURCES OF FUNDS Total	0	0	0	0	0	0
	NORTHEAST BUSINESS DISTRICT Total		1,019,550	691,547	598,519	616,171	628,467	628,100
48-00-00-3450	COLLINSVILLE CROSSINGS	Sales Tax	2,179,350	1,220,455	1,244,864	1,187,250	1,200,000	1,224,000
		INTERGOVERNMENTAL Total	2,179,350	1,220,455	1,244,864	1,187,250	1,200,000	1,224,000
48-00-00-3810	COLLINSVILLE CROSSINGS	Interest Income	3,180	29,468	30,183	28,762	30,000	25,000
		MISCELLANEOUS REVENUE Total	3,180	29,468	30,183	28,762	30,000	25,000
	COLLINSVILLE CROSSINGS Total		2,182,530	1,249,923	1,275,047	1,216,013	1,230,000	1,249,000
49-00-00-3450	FOURNIE LANE	Sales Tax	29,900	35,374	34,508	44,785	45,000	35,000
		INTERGOVERNMENTAL Total	29,900	35,374	34,508	44,785	45,000	35,000
49-00-00-3810	FOURNIE LANE	Interest Income	0	195	0	106	125	80
		MISCELLANEOUS REVENUE Total	0	195	0	106	125	80
49-00-00-3990	FOURNIE LANE	Interfund Transfer	86,150	77,317	86,750		87,000	87,000
		OTHER SOURCES OF FUNDS Total	86,150	77,317	86,750	0	87,000	87,000
	FOURNIE LANE Total		116,050	112,886	121,258	44,891	132,125	122,080
61-00-00-3810	COLLINSVILLE ANIMAL SHELTER	Interest Income	100	2,722	100	2,088	2,100	2,100
		MISCELLANEOUS REVENUE Total	100	2,722	100	2,088	2,100	2,100
	COLLINSVILLE ANIMAL SHELTER Total		100	2,722	100	2,088	2,100	2,100
70-00-00-3450	COLLINSVILLE CROSSINGS (70)	Sales Tax	0	1,111,361	1,133,589	980,686	980,000	999,600
		INTERGOVERNMENTAL Total	0	1,111,361	1,133,589	980,686	980,000	999,600
70-00-00-3810	COLLINSVILLE CROSSINGS (70)	Interest Income	0	0	4,652	6,564	5,000	5,000
		MISCELLANEOUS REVENUE Total	0	0	4,652	6,564	5,000	5,000
	COLLINSVILLE CROSSINGS (70) Total		0	1,111,361	1,138,241	987,250	985,000	1,004,600
	Grand Total		9,531,080	8,804,604	9,895,645	8,453,384	10,895,738	10,910,570

FULL ACCT #	FUND#	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
28-00-00-5990	28	Capital Project	UTILITY TAX REBATE	0	19,999	20,000	22,000	23,000	24,000
			CONTRACTUAL SERVICES Total	0	19,999	20,000	22,000	23,000	24,000
28-00-00-7100	28	Capital Project	PRINCIPAL PAYMENT	0	0	0	0	0	0
28-00-00-7200	28	Capital Project	INTEREST EXPENSE	0	0	0	0	0	0
			DEBT SERVICE Total	0	0	0	0	0	0
28-00-00-8100	28	Capital Project	LAND	300,000	38,715	290,000	41,365	0	0
28-00-00-8200	28	Capital Project	BUILDINGS	300,000	0	0	0	0	0
28-00-00-8204	28	Capital Project	BUILDINGS-PUBLIC WORKS	0	0	0	16,469	0	0
28-00-00-8207	28	Capital Project	BUILDINGS-PARKS	0	0	761,064	3,968	443,000	0
28-00-00-8300	28	Capital Project	EQUIPMENT-CAPITAL-EMA	27,000	24,774	20,000	29,090	0	0
28-00-00-8301	28	Capital Project	EQUIPMENT-CAPITAL-ADMIN	64,000	85,236	0	0	190,600	321,218
28-00-00-8302	28	Capital Project	EQUIPMENT-CAPITAL-POLICE	19,460	120,605	341,880	341,880	11,880	11,880
28-00-00-8303	28	Capital Project	EQUIPMENT-CAPITAL-FIRE	79,400	316,256	94,440	101,840	378,000	110,400
28-00-00-8304	28	Capital Project	EQUIPMENT-CAPITAL-PUBLIC WORKS	115,000	4,808	0	16,983	105,000	80,000
28-00-00-8307	28	Capital Project	EQUIPMENT-CAPITAL-PARKS	0	59,031	191,442	260,356	865,000	460,000
28-00-00-8308	28	Capital Project	EQUIP-CAPITAL-CONVENTION CENTER	0	0	178,500	85,000	64,000	34,000
28-00-00-8400	28	Capital Project	VEHICLES - ANIMAL CONTROL	0	0	0	0	0	0
28-00-00-8401	28	Capital Project	VEHICLES - ADMIN	52,000	49,700	72,000	70,965	48,000	68,000
28-00-00-8402	28	Capital Project	VEHICLES - POLICE	112,500	147,436	69,630	71,500	72,000	74,000
28-00-00-8403	28	Capital Project	VEHICLES - FIRE	572,910	211,126	199,345	199,345	162,345	162,345
28-00-00-8404	28	Capital Project	VEHICLES - PUBLIC WORKS	152,000	257,500	601,933	121,217	132,000	0
28-00-00-8407	28	Capital Project	VEHICLES - PARKS	0	0	54,690	54,960	53,000	42,000
28-00-00-8500	28	Capital Project	INFRASTRUCTURE	850,000	607,736	612,394	705,596	1,341,000	1,220,675
28-00-00-8607	28	Capital Project	Non Capital EQUIP-PARKS	0	0	0	0	0	0
			CAPITAL OUTLAY Total	2,644,270	1,922,923	3,487,318	2,120,532	3,865,825	2,584,518
		Capital Project Total		2,644,270	1,942,922	3,507,318	2,142,532	3,888,825	2,608,518
02-00-00-4230	02	FORFEITURE	Overtime	30,000	4,950	31,210	3,628	3,700	3,774
			SALARIES Total	30,000	4,950	31,210	3,628	3,700	3,774
02-00-00-4530	02	FORFEITURE	Unemployment Insurance	90	5	90	5	5	5
02-00-00-4630	02	FORFEITURE	Medicare	1,030	69	1,070	47	51	52
			BENEFITS Total	1,120	74	1,160	52	56	57
02-00-00-5370	02	FORFEITURE	Data Processing Service	15,150	0	15,760	0	0	0
02-00-00-5490	02	FORFEITURE	Other Professional Services	0	0	0	0	0	0
02-00-00-5610	02	FORFEITURE	Dues	0	0	0	0	0	0
02-00-00-5620	02	FORFEITURE	Travel, Lodging and Meals	2,000	6,228	2,080	1,394	2,000	2,100
02-00-00-5630	02	FORFEITURE	Training	1,000	8,461	1,040	455	1,000	1,000
02-00-00-5930	02	FORFEITURE	Rentals	0	1,151	0	0	0	0
			CONTRACTUAL SERVICES Total	18,150	15,840	18,880	1,849	3,000	3,100
02-00-00-6520	02	FORFEITURE	Operating Supplies	2,500	8,518	2,600	4,000	4,500	5,100
			COMMODITIES Total	2,500	8,518	2,600	4,000	4,500	5,100
02-00-00-8200	02	FORFEITURE	Building	0	42,822	35,000	0	0	0
02-00-00-8300	02	FORFEITURE	Equipment	0	0	0	0	0	0
02-00-00-8400	02	FORFEITURE	Vehicle	30,000	0	10,000	0	0	14,568
02-00-00-8600	02	FORFEITURE	Equipment	40,000	25,660	310,400	0	0	0
			CAPITAL OUTLAY Total	70,000	68,482	355,400	0	0	14,568

FULL ACCT #	FUND#	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
FORFEITURE Total				121,770	97,864	409,250	9,529	11,256	26,600
09-00-00-6170	09	TREE MEMORIAL	Maint. Supplies-Grounds	0	0	250	0	225	250
09-00-00-6520	09	TREE MEMORIAL	Operating Supplies	450	0	200	0	225	250
COMMODITIES Total				450	0	450	0	450	500
09-00-00-8900	09	TREE MEMORIAL	Other Improvements	0	638	1,000	0	0	0
CAPITAL OUTLAY Total				0	638	1,000	0	0	0
TREE MEMORIAL Total				450	638	1,450	0	450	500
10-00-00-5110	10	COLLINS HOUSE	Maint. Service-Building	0	29	80	0	0	0
10-00-00-5120	10	COLLINS HOUSE	Maint. Service-Equipment	90	169	20	0	0	0
10-00-00-5490	10	COLLINS HOUSE	Other Professional Services	170	0	0	0	0	0
10-00-00-5710	10	COLLINS HOUSE	Utilities	2,520	3,430	0	455	0	0
10-00-00-5910	10	COLLINS HOUSE	Liability Insurance	350	0	0	0	0	0
CONTRACTUAL SERVICES Total				3,130	3,628	100	455	0	0
10-00-00-6110	10	COLLINS HOUSE	Maint. Supplies-Building	0	109	0	(14)	0	0
10-00-00-6170	10	COLLINS HOUSE	Maint. Supplies-Grounds	0	0	0	0	0	0
10-00-00-6520	10	COLLINS HOUSE	Operating Supplies	280	349	100	(424)	0	0
COMMODITIES Total				280	458	100	(438)	0	0
COLLINS HOUSE Total				3,410	4,086	200	18	0	0
11-00-00-8400	11	POLICE VEHICLE	Vehicle	0	0	0	0	18,769	0
CAPITAL OUTLAY Total				0	0	0	0	18,769	0
POLICE VEHICLE Total				0	0	0	0	18,769	0
18-00-00-4210	18	MOTOR FUEL TAX	Full Time Salaries	0	0	0	11,211	0	0
SALARIES Total				0	0	0	11,211	0	0
18-00-00-4610	18	MOTOR FUEL TAX	FICA	0	0	0	634	0	0
18-00-00-4620	18	MOTOR FUEL TAX	IMRF	0	0	0	811	0	0
18-00-00-4630	18	MOTOR FUEL TAX	Medicare	0	0	0	148	0	0
18-00-00-4740	18	MOTOR FUEL TAX	Food Allowance	0	0	0	0	0	0
BENEFITS Total				0	0	0	1,593	0	0
18-00-00-5140	18	MOTOR FUEL TAX	MAINT. SERVICE-STREET	0	0	0	5,781	0	0
18-00-00-5320	18	MOTOR FUEL TAX	Engineering Service	6,450	105,635	20,000	101,313	160,000	110,000
18-00-00-5490	18	MOTOR FUEL TAX	Other Professional Services	0	0	0	0	0	0
CONTRACTUAL SERVICES Total				6,450	105,635	20,000	107,094	160,000	110,000
18-00-00-6140	18	MOTOR FUEL TAX	Maint. Supplies-Street	220,000	163,026	166,290	64,072	400,000	250,000
18-00-00-6150	18	MOTOR FUEL TAX	Maint. Supplies-Infrastructure	10,000	0	0	0	10,000	10,200
18-00-00-6160	18	MOTOR FUEL TAX	Maint. Supplies-Snow Removal	100,000	108,660	110,830	30,000	93,636	95,509
18-00-00-6180	18	MOTOR FUEL TAX	Maint. Supplies-Traffic Control	0	0	0	0	0	0
COMMODITIES Total				330,000	271,686	277,120	94,072	503,636	355,709
18-00-00-8100	18	MOTOR FUEL TAX	Land	0	0	0	0	0	0
18-00-00-8500	18	MOTOR FUEL TAX	Infrastructure	120,000	0	215,000	700	390,000	0
CAPITAL OUTLAY Total				120,000	0	215,000	700	390,000	0
18-00-00-9990	18	MOTOR FUEL TAX	Transfer Out	100,000	0	100,000	0	260,000	260,000
OTHER USES OF FUNDS Total				100,000	0	100,000	0	260,000	260,000
MOTOR FUEL TAX Total				556,450	377,321	612,120	214,669	1,313,636	725,709
35-00-00-8400	35	DUI COURT FINES	Vehicle	0	0	0	0	31,231	6,330
CAPITAL OUTLAY Total				0	0	0	0	31,231	6,330

FULL ACCT #	FUND#	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
DUI COURT FINES Total				0	0	0	0	31,231	6,330
41-00-00-4210	41	TIF 1	Full Time Salaries	75,370	55,053	0	85,932	87,651	89,404
41-00-00-4220	41	TIF 1	Part Time Salaries	0	0	0	19,101	0	0
41-00-00-4230	41	TIF 1	Overtime	510	3,643	0	6,222	6,346	6,473
SALARIES Total				75,880	58,696	0	111,255	93,997	95,877
41-00-00-4510	41	TIF 1	Health Insurance	0	11,273	0	0	0	0
41-00-00-4520	41	TIF 1	Life Insurance	0	0	0	0	0	0
41-00-00-4530	41	TIF 1	Unemployment Insurance	340	133	0	253	273	278
41-00-00-4610	41	TIF 1	FICA	4,510	5,717	0	6,458	6,975	7,115
41-00-00-4620	41	TIF 1	IMRF	7,190	5,413	0	6,581	7,108	7,250
41-00-00-4630	41	TIF 1	Medicare	1,050	1,337	0	1,510	1,631	2,349
41-00-00-4720	41	TIF 1	Degree	0	126	0	0	0	0
41-00-00-4730	41	TIF 1	Certifications	0	0	0	0	0	0
BENEFITS Total				13,090	23,999	0	14,803	15,987	16,992
41-00-00-5180	41	TIF 1	Maint. Service-Grounds	0	0	1,040	0	0	0
41-00-00-5320	41	TIF 1	Engineering Service	6,690	515	31,210	3,143	3,206	3,270
41-00-00-5330	41	TIF 1	Legal Service	4,300	7,125	15,610	7,200	7,344	7,491
41-00-00-5350	41	TIF 1	Architect Service	5,340	2,427	5,200	0	0	0
41-00-00-5370	41	TIF 1	Data Processing Service	1,980	2,065	3,220	0	0	0
41-00-00-5490	41	TIF 1	Other Professional Services	4,550	3,553	15,610	0	0	0
41-00-00-5510	41	TIF 1	Postage	0	0	0	0	0	0
41-00-00-5520	41	TIF 1	Telephone	0	331	350	422	430	439
41-00-00-5530	41	TIF 1	Publishing	0	0	7,280	0	0	0
41-00-00-5540	41	TIF 1	Printing	0	0	5,200	0	0	0
41-00-00-5610	41	TIF 1	Dues	0	0	1,240	0	0	0
41-00-00-5620	41	TIF 1	Travel, Lodging and Meals	0	384	3,120	0	0	0
41-00-00-5630	41	TIF 1	Training	0	0	1,560	0	0	0
41-00-00-5650	41	TIF 1	Publications	0	0	0	0	0	0
41-00-00-5710	41	TIF 1	Utilities	4,540	0	4,160	0	0	0
41-00-00-5990	41	TIF 1	Rebates	1,251,320	1,224,378	1,128,330	1,471,488	2,330,000	1,572,900
CONTRACTUAL SERVICES Total				1,278,720	1,240,778	1,223,130	1,482,252	2,340,980	1,584,099
41-00-00-6170	41	TIF 1	Maint. Supplies-Grounds	0	0	0	0	0	0
41-00-00-6520	41	TIF 1	Operating Supplies	9,700	5,381	6,240	1,633	1,666	1,699
COMMODITIES Total				9,700	5,381	6,240	1,633	1,666	1,699
41-00-00-7100	41	TIF 1	Principal Payment	155,000	246,811	195,000	195,000	235,000	245,000
41-00-00-7200	41	TIF 1	Interest Expense	111,100	61,330	95,500	95,478	47,268	41,628
41-00-00-7300	41	TIF 1	Fiscal Agent Fees	750	750	750	750	0	0
DEBT SERVICE Total				266,850	308,891	291,250	291,228	282,268	286,628
41-00-00-8100	41	TIF 1	Land	0	0	0	0	0	0
41-00-00-8200	41	TIF 1	Building	0	0	0	0	200,000	0
41-00-00-8207	41	TIF 1	Building - Parks	0	0	0	19,520	150,000	150,000
41-00-00-8208	41	TIF 1	Building - Gateway	0	0	0	507,270	185,000	0
41-00-00-8307	41	TIF 1	Equipment - parks	0	0	0	50,881	45,000	50,000
41-00-00-8308	41	TIF 1	Equipment - Gateway	0	0	0	95,787	44,000	14,000
41-00-00-8500	41	TIF 1	Infrastructure	933,900	614,945	2,555,824	80,544	905,000	0

FULL ACCT #	FUND#	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
41-00-00-8607	41	TIF 1	Equipment Parks	0	0	83,000	0	0	0
41-00-00-8608	41	TIF 1	Equipment convention	0	0	83,000	0	0	0
41-00-00-8900	41	TIF 1	Other Improvements	750,000	0	750,000	0	0	0
			CAPITAL OUTLAY Total	1,683,900	614,945	3,471,824	754,002	1,529,000	214,000
41-00-00-9990	41	TIF 1	Transfer Out	92,370	0	86,750	87,000	87,000	87,000
			OTHER USES OF FUNDS Total	92,370	0	86,750	87,000	87,000	87,000
41-65-00-4210	41	TIF 1	Full Time Salaries	67,630	34,117	27,040	6,548	6,679	9,617
41-65-00-4230	41	TIF 1	Overtime	0	0	0	0	0	0
41-65-00-4250	41	TIF 1	Sick Pay	0	0	0	0	0	0
			SALARIES Total	67,630	34,117	27,040	6,548	6,679	9,617
41-65-00-4510	41	TIF 1	Health Insurance	8,120	4,299	4,670	0	0	0
41-65-00-4520	41	TIF 1	Life Insurance	70	37	40	0	0	0
41-65-00-4530	41	TIF 1	Unemployment Insurance	330	56	190	0	0	0
41-65-00-4610	41	TIF 1	FICA	4,340	2,051	1,680	353	381	548
41-65-00-4620	41	TIF 1	IMRF	7,560	3,219	2,680	451	487	701
41-65-00-4630	41	TIF 1	Medicare	1,020	480	390	82	89	128
			BENEFITS Total	21,440	10,142	9,650	886	957	1,378
41-65-00-5350	41	TIF 1	Architect Service	0	0	17,000	0	0	0
41-65-00-5370	41	TIF 1	Data Processing Service	0	0	0	0	0	0
41-65-00-5490	41	TIF 1	Other Professional Services	3,390	1,525	5,000	1,967	2,500	0
41-65-00-5510	41	TIF 1	Postage	30	0	50	0	0	0
41-65-00-5520	41	TIF 1	Telephone	350	337	350	257	350	0
41-65-00-5530	41	TIF 1	Publishing	6,090	4,286	8,000	0	3,000	0
41-65-00-5540	41	TIF 1	Printing	360	260	2,500	98	1,000	0
41-65-00-5610	41	TIF 1	Dues	0	220	500	0	200	0
41-65-00-5620	41	TIF 1	Travel, Lodging and Meals	730	1,531	1,000	547	1,000	0
41-65-00-5630	41	TIF 1	Training	600	224	1,000	433	1,000	0
41-65-00-5930	41	TIF 1	Rentals	2,920	2,820	5,000	3,334	4,000	0
			CONTRACTUAL SERVICES Total	14,470	11,203	40,400	6,636	13,050	0
41-65-00-6170	41	TIF 1	Maint. Supplies-Grounds	0	0	0	0	0	0
41-65-00-6510	41	TIF 1	Office Supplies	0	229	200	36	0	0
41-65-00-6520	41	TIF 1	Operating Supplies	260	111	200	564	0	0
			COMMODITIES Total	260	340	400	600	0	0
		TIF 1 Total		3,524,310	2,308,492	5,156,684	2,756,843	4,371,583	2,297,290
43-00-00-4210	43	TIF 3	Full Time Salaries	0	0	22,590	22,843	23,299	33,551
43-00-00-4230	43	TIF 3	Overtime	0	0	0	2,031	0	0
43-00-00-4250	43	TIF 3	Sick Pay	0	0	780	0	0	0
			SALARIES Total	0	0	23,370	24,874	23,299	33,551
43-00-00-4510	43	TIF 3	Health Insurance	0	0	4,790	0	0	0
43-00-00-4520	43	TIF 3	Life Insurance	0	0	10	0	0	0
43-00-00-4530	43	TIF 3	Unemployment Insurance	0	0	40	209	226	326
43-00-00-4610	43	TIF 3	FICA	0	0	1,460	2,017	2,178	3,137
43-00-00-4620	43	TIF 3	IMRF	0	0	2,330	2,580	2,786	4,012
43-00-00-4630	43	TIF 3	Medicare	0	0	340	472	509	734
43-00-00-4710	43	TIF 3	Uniforms	0	0	70	0	0	0

FULL ACCT #	FUND#	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
43-00-00-4730	43	TIF 3	Certifications	0	0	80	0	0	0
43-00-00-4740	43	TIF 3	Food Allowance	0	0	30	0	0	0
			BENEFITS Total	0	0	9,150	5,278	5,700	8,208
43-00-00-8500	43	TIF 3	Infrastructure		52,899	120,000	6,826	0	0
			CAPITAL OUTLAY Total	0	52,899	120,000	6,826	0	0
		TIF 3 Total		0	52,899	152,520	36,978	28,999	41,759
44-00-00-5320	44	SOUTHWEST CORRIDORS TIF DIST	Engineering Service	0	30,627	31,240	8,094	8,337	8,504
			CONTRACTUAL SERVICES Total	0	30,627	31,240	8,094	8,337	8,504
44-00-00-8500	44	SOUTHWEST CORRIDORS TIF DIST	Infrastructure	0	0	0	0	227,000	0
			CAPITAL OUTLAY Total	0	0	0	0	227,000	0
		SOUTHWEST CORRIDORS TIF DIST Total		0	30,627	31,240	8,094	235,337	8,504
46-00-00-6520	46	SOUTHWEST CORRIDORS BUSINESS DIST	Operating Supplies	0	2,979	3,040	3,000	3,100	3,160
			COMMODITIES Total	0	2,979	3,040	3,000	3,100	3,160
46-00-00-8500	46	SOUTHWEST CORRIDORS BUSINESS DIST	Infrastructure	0	3,779	3,850	0	477,000	302,500
			CAPITAL OUTLAY Total	0	3,779	3,850	0	477,000	302,500
		SOUTHWEST CORRIDORS BUSINESS DIST Total		0	6,758	6,890	3,000	480,100	305,660
47-00-00-5330	47	NORTHEAST BUSINESS DISTRICT	Legal Service	0	50	0	0	0	0
			CONTRACTUAL SERVICES Total	0	50	0	0	0	0
47-00-00-4210	47	NORTHEAST BUSINESS DISTRICT	Full Time Salaries	0	0	0	0	31,683	32,316
			SALARIES Total	0	0	0	0	31,683	32,316
47-00-00-4510	47	NORTHEAST BUSINESS DISTRICT	Health Insurance	0	0	0	0	14,383	14,814
			BENEFITS Total	0	0	0	0	14,383	14,814
47-00-00-4230	47	NORTHEAST BUSINESS DISTRICT	Overtime	0	0	0	0	6,988	7,128
			SALARIES Total	0	0	0	0	6,988	7,128
47-00-00-4610	47	NORTHEAST BUSINESS DISTRICT	FICA	0	0	0	0	2,344	2,391
47-00-00-4620	47	NORTHEAST BUSINESS DISTRICT	IMRF	0	0	0	0	3,418	3,487
47-00-00-4630	47	NORTHEAST BUSINESS DISTRICT	Medicare	0	0	0	0	548	559
			BENEFITS Total	0	0	0	0	6,311	6,437
47-00-00-5990	47	NORTHEAST BUSINESS DISTRICT	Rebates	494,000	392,314	474,000	463,111	433,111	441,773
			CONTRACTUAL SERVICES Total	494,000	392,314	474,000	463,111	433,111	441,773
47-00-00-8500	47	NORTHEAST BUSINESS DISTRICT	Infrastructure	1,058,800	18,269	0	0	0	0
			CAPITAL OUTLAY Total	1,058,800	18,269	0	0	0	0
		NORTHEAST BUSINESS DISTRICT Total		1,552,800	410,633	474,000	463,111	492,476	502,469
48-00-00-5490	48	COLLINSVILLE CROSSINGS	Other Professional Services	41,500	41,500	41,500	111,691	150,000	150,000
			CONTRACTUAL SERVICES Total	41,500	41,500	41,500	111,691	150,000	150,000
48-00-00-7100	48	COLLINSVILLE CROSSINGS	Principal Payment	535,000	195,000	175,000	173,333	125,000	125,000
48-00-00-7200	48	COLLINSVILLE CROSSINGS	Interest Expense	1,248,970	1,041,700	1,048,200	1,375,933	1,025,450	1,025,450
48-00-00-7300	48	COLLINSVILLE CROSSINGS	Fiscal Agent Fees	750	750	750	0	0	0
			DEBT SERVICE Total	1,784,720	1,237,450	1,223,950	1,549,267	1,150,450	1,150,450
		COLLINSVILLE CROSSINGS Total		1,826,220	1,278,950	1,265,450	1,660,958	1,300,450	1,300,450
49-00-00-7100	49	FOURNIE LANE	Principal Payment	95,000	100,000	105,000	105,000	110,000	115,000
49-00-00-7200	49	FOURNIE LANE	Interest Expense	20,250	12,434	12,930	9,900	6,750	3,450
49-00-00-7300	49	FOURNIE LANE	Fiscal Agent Fees	800	0	0	1,000	840	860
			DEBT SERVICE Total	116,050	112,434	117,930	115,900	117,590	119,310
		FOURNIE LANE Total		116,050	112,434	117,930	115,900	117,590	119,310

FULL ACCT #	FUND#	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
61-00-00-5490	61	COLLINSVILLE ANIMAL SHELTER	Other Professional Services	5,000	0	5,200	0	0	0
			CONTRACTUAL SERVICES Total	5,000	0	5,200	0	0	0
61-00-00-6520	61	COLLINSVILLE ANIMAL SHELTER	Operating Supplies	5,000	13	5,200	2,149	0	0
			COMMODITIES Total	5,000	13	5,200	2,149	0	0
61-00-00-8200	61	COLLINSVILLE ANIMAL SHELTER	Building	5,000	0	5,200	0	0	0
61-00-00-8400	61	COLLINSVILLE ANIMAL SHELTER	Vehicle	50,000	605	0	0	0	0
			CAPITAL OUTLAY Total	55,000	605	5,200	0	0	0
		COLLINSVILLE ANIMAL SHELTER Total		65,000	618	15,600	2,149	0	0
70-00-00-7100	70	COLLINSVILLE CROSSINGS (70)	Principal Payment	0	435,000	460,000	460,000	475,000	500,000
70-00-00-7200	70	COLLINSVILLE CROSSINGS (70)	Interest Expense	0	190,640	179,770	179,765	165,965	151,715
70-00-00-7300	70	COLLINSVILLE CROSSINGS (70)	Agency Fee	0	0	0	1,500	1,500	1,530
			DEBT SERVICE Total	0	625,640	639,770	641,265	642,465	653,245
		COLLINSVILLE CROSSINGS (70) Total		0	625,640	639,770	641,265	642,465	653,245
		Grand Total		10,410,730	7,249,882	12,390,422	8,055,046	12,933,168	8,596,344

FULL ACCT #	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
52-00-00-3440	WATER & WASTE WATER	Grants	0	0	0	0	0	0
		INTERGOVERNMENTAL Total	0	0	0	0	0	0
52-00-00-3610	WATER & WASTE WATER	Water Sales	4,327,153	4,850,254	4,995,760	4,980,747	5,130,170	5,284,075
52-00-00-3612	WATER & WASTE WATER	Penalty Charges	138,520	142,168	146,430	134,075	138,097	142,240
52-00-00-3613	WATER & WASTE WATER	BAD DEBT-WATER	0	(385,522)	0	0	0	0
52-00-00-3620	WATER & WASTE WATER	Sewer Charges	4,080,670	4,664,442	4,804,370	4,889,667	5,036,357	5,187,448
52-00-00-3621	WATER & WASTE WATER	BAD DEBT-SEWER	0	(482,052)	0	0	0	0
52-00-00-3630	WATER & WASTE WATER	Photocopies	0	0	0	0	0	0
52-00-00-3650	WATER & WASTE WATER	Tap-on-Fees-Water	52,000	65,700	68,990	82,400	80,000	81,600
52-00-00-3651	WATER & WASTE WATER	Tap-on-Fees-Sewer	30,700	57,000	58,140	57,333	58,000	59,160
52-00-00-3660	WATER & WASTE WATER	Reconnection and Service Fees	114,000	122,050	124,490	120,389	125,000	125,000
52-00-00-3670	WATER & WASTE WATER	Meter, Supplies, and Labor Sales	0	0	0	0	0	0
52-00-00-3680	WATER & WASTE WATER	Garbage Charges	0	0	0	0	0	0
52-00-00-3690	WATER & WASTE WATER	Bulk Water Sales	4,660	3,111	3,170	2,234	2,500	2,500
52-00-00-3691	WATER & WASTE WATER	Septic Tank Haulings	11,060	12,413	12,660	11,597	12,000	12,000
52-00-00-3700	WATER & WASTE WATER	Industrial Cost Recovery Fees	3,000	3,763	3,840	5,393	5,400	5,400
52-00-00-3730	WATER & WASTE WATER	Animal Shelter Fees	0	0	0	0	0	0
52-00-00-3740	WATER & WASTE WATER	Inspection Fees	5,380	8,200	8,360	9,800	8,500	8,670
		CHARGES FOR SERVICES Total	8,767,143	9,061,527	10,226,210	10,293,635	10,596,023	10,908,092
52-00-00-3810	WATER & WASTE WATER	Interest Income	32,800	121,640	60,643	127,597	128,000	128,000
52-00-00-3840	WATER & WASTE WATER	Reimbursements	94,700	10	5,524	7,766	6,000	6,000
52-00-00-3842	WATER & WASTE WATER	Reimbursements - Fire Salaries	0	0	0	0	0	0
52-00-00-3843	WATER & WASTE WATER	Reimbursements - Street Salaries	0	0	0	0	0	0
52-00-00-3844	WATER & WASTE WATER	Reimbursements - Water Salaries	400	1,836	400	688	500	500
52-00-00-3890	WATER & WASTE WATER	Miscellaneous	13,900	75,269	153,853	240,799	75,000	76,000
52-00-00-3891	WATER & WASTE WATER	Scrap - Water	1,000	4,361	1,000	0	500	500
52-00-00-3892	WATER & WASTE WATER	Scrap - Waste Water	1,000	434	1,000	0	400	400
		MISCELLANEOUS REVENUE Total	143,800	203,550	222,420	376,850	210,400	211,400
52-00-00-3910	WATER & WASTE WATER	Proceeds-EPA Loan	5,647,750	0	1,677,098	4,236,653	0	0
52-00-00-3920	WATER & WASTE WATER	Proceeds-Fixed Asset Sales	0	0	0	0	0	0
52-00-00-3990	WATER & WASTE WATER	Transfer In	0	1,130,000	0	0	0	0
		OTHER SOURCES OF FUNDS Total	5,647,750	1,130,000	1,677,098	4,236,653	0	0
53-00-00-3810	2006 PROJECT FUND	Interest Income	0	0	0	185	190	194
		MISCELLANEOUS REVENUE Total	0	0	0	185	190	194
		Grand Total	14,558,693	10,395,077	12,125,728	14,907,322	10,806,613	11,119,686

FULL ACCT #	FUND	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
52-43-00-5490	WATER & WASTE WATER	ADMINISTRATION	Other Professional Services	43,230	52,365	44,970	41,480	50,000	0
52-43-00-5510	WATER & WASTE WATER	ADMINISTRATION	Postage	20,000	20,226	25,500	20,000	23,000	0
52-43-00-5540	WATER & WASTE WATER	ADMINISTRATION	Printing	3,000	442	3,120	3,948	5,000	0
CONTRACTUAL SERVICES Total				66,230	73,033	73,590	65,428	78,000	0
52-43-00-6520	WATER & WASTE WATER	ADMINISTRATION	Operating Supplies	0	0	0		0	0
COMMODITIES Total				0	0	0	0	0	0
52-43-00-8300	WATER & WASTE WATER	ADMINISTRATION	Equipment	0	0	0		0	0
CAPITAL OUTLAY Total				0	0	0	0	0	0
52-43-00-9100	WATER & WASTE WATER	ADMINISTRATION	Other Expense	0	59,565	0		0	0
52-43-00-9200	WATER & WASTE WATER	ADMINISTRATION	DEPRECIATION	0	1,631,003	0		0	0
52-43-00-9300	WATER & WASTE WATER	ADMINISTRATION	OPEB EXPENSE	0	(16,384)	0	21,845	0	0
52-43-00-9520	WATER & WASTE WATER	ADMINISTRATION	Bad Debts	1,100	486	0	759	0	0
52-43-00-9990	WATER & WASTE WATER	ADMINISTRATION	Transfer Out	2,321,840	2,442,374	2,449,590	901,000	921,844	940,280
OTHER USES OF FUNDS Total				2,322,940	4,117,044	2,449,590	923,604	921,844	940,280
ADMINISTRATION Total				2,389,170	4,190,077	2,523,180	989,033	999,844	940,280
52-43-20-4210	WATER & WASTE WATER	WATER LINES	Full Time Salaries	587,390	661,752	674,987	433,444	771,029	794,160
52-43-20-4220	WATER & WASTE WATER	WATER LINES	Part Time Salaries	4,400	3,438	0		9,000	9,100
52-43-20-4230	WATER & WASTE WATER	WATER LINES	Overtime	15,030	26,841	21,487	32,793	23,629	21,090
52-43-20-4250	WATER & WASTE WATER	WATER LINES	Sick Pay	16,460	7,546	11,355		26,689	27,223
52-43-20-4260	WATER & WASTE WATER	WATER LINES	Shift Differential	0	0	16		15	15
SALARIES Total				623,280	699,577	707,845	466,237	830,362	851,588
52-43-20-4510	WATER & WASTE WATER	WATER LINES	Health Insurance	135,680	142,151	132,816	137,607	158,942	166,889
52-43-20-4520	WATER & WASTE WATER	WATER LINES	Life Insurance	380	385	377	302	432	454
52-43-20-4530	WATER & WASTE WATER	WATER LINES	Unemployment Insurance	1,760	906	1,691	2,001	10,472	10,682
52-43-20-4540	WATER & WASTE WATER	WATER LINES	Workers Compensation	41,650	8,497	25,000		26,000	26,000
52-43-20-4610	WATER & WASTE WATER	WATER LINES	FICA	36,660	40,534	43,886	17,087	50,763	51,778
52-43-20-4620	WATER & WASTE WATER	WATER LINES	IMRF	74,040	62,872	70,006	52,272	74,016	75,496
52-43-20-4630	WATER & WASTE WATER	WATER LINES	Medicare	8,570	9,480	10,264	9,558	11,872	12,109
52-43-20-4710	WATER & WASTE WATER	WATER LINES	Uniforms	1,570	2,177	2,286	1,323	2,964	2,964
52-43-20-4720	WATER & WASTE WATER	WATER LINES	Bonus	1,000	1,750	3,000	3,000	2,500	2,500
52-43-20-4730	WATER & WASTE WATER	WATER LINES	Certifications	0	0	0		0	0
52-43-20-4740	WATER & WASTE WATER	WATER LINES	Food Allowance	470	585	576	730	574	600
BENEFITS Total				301,780	269,337	289,902	223,880	338,534	349,471
52-43-20-5110	WATER & WASTE WATER	WATER LINES	Maint. Service-Building	15,050	882	10,000	518	5,000	5,000
52-43-20-5120	WATER & WASTE WATER	WATER LINES	Maint. Service-Equipment	7,000	3,186	8,000	15,767	11,000	11,000
52-43-20-5130	WATER & WASTE WATER	WATER LINES	Maint. Service-Vehicle	6,400	5,696	5,000	1,108	5,000	5,000
52-43-20-5140	WATER & WASTE WATER	WATER LINES	Maint. Service-Damages	0	0	0		0	0
52-43-20-5150	WATER & WASTE WATER	WATER LINES	Maint. Service-Infrastructure	1,550	8,052	5,000	14,697	8,000	8,000
52-43-20-5170	WATER & WASTE WATER	WATER LINES	Maint. Service-Office Equip.	0	0	500		500	500
52-43-20-5180	WATER & WASTE WATER	WATER LINES	Maint. Service-grounds	0	0	0	367	400	408
52-43-20-5320	WATER & WASTE WATER	WATER LINES	Engineering Service	0	0	10,000		10,000	10,000
52-43-20-5340	WATER & WASTE WATER	WATER LINES	Medical Service	0	0	0		0	0
52-43-20-5370	WATER & WASTE WATER	WATER LINES	Data Processing Service	0	0	0	3,704	2,800	2,800
52-43-20-5490	WATER & WASTE WATER	WATER LINES	Other Professional Services	4,110	3,926	10,000	4,613	10,000	10,000
52-43-20-5510	WATER & WASTE WATER	WATER LINES	Postage	2,800	1,687	4,000	1,479	4,000	4,000

FULL ACCT #	FUND	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
52-43-20-5520	WATER & WASTE WATER	WATER LINES	Telephone	3,360	3,783	3,500	3,945	4,500	4,500
52-43-20-5530	WATER & WASTE WATER	WATER LINES	Publishing		345	350		200	200
52-43-20-5540	WATER & WASTE WATER	WATER LINES	Printing	650	283	600	54	600	600
52-43-20-5610	WATER & WASTE WATER	WATER LINES	Dues	220	302	400	532	800	800
52-43-20-5620	WATER & WASTE WATER	WATER LINES	Travel, Lodging and Meals	950	471	4,000	469	2,000	2,000
52-43-20-5630	WATER & WASTE WATER	WATER LINES	Training	380	698	4,000	497	4,000	4,000
52-43-20-5650	WATER & WASTE WATER	WATER LINES	Publications	0	0	200		200	200
52-43-20-5710	WATER & WASTE WATER	WATER LINES	Utilities	5,190	1,392	5,400	301	0	0
52-43-20-5910	WATER & WASTE WATER	WATER LINES	Liability Insurance	33,900	34,535	35,270	7,483	21,465	21,894
52-43-20-5911	WATER & WASTE WATER	WATER LINES	SELF-FUNDED INS CLAIMS	0	0	5,248	2,332	0	0
52-43-20-5930	WATER & WASTE WATER	WATER LINES	Rentals	3,860	5,417	3,500	9,514	5,000	5,000
CONTRACTUAL SERVICES Total				85,420	70,655	114,968	67,381	95,465	95,902
52-43-20-6110	WATER & WASTE WATER	WATER LINES	Maint. Supplies-Building	690	1,877	4,000	550	3,600	4,000
52-43-20-6120	WATER & WASTE WATER	WATER LINES	Maint. Supplies-Equipment	5,000	4,254	5,000	5,382	4,500	5,000
52-43-20-6130	WATER & WASTE WATER	WATER LINES	Maint. Supplies-Vehicle	3,720	5,956	2,500	2,760	22,500	25,000
52-43-20-6140	WATER & WASTE WATER	WATER LINES	Maint. Supplies-Street	15,850	19,293	20,000	21,607	18,000	20,000
52-43-20-6150	WATER & WASTE WATER	WATER LINES	Maint. Supplies-Infrastructure	110,000	54,401	100,000	91,099	67,500	75,000
52-43-20-6170	WATER & WASTE WATER	WATER LINES	Maint. Supplies-Grounds	1,200	2,639	1,200	2,571	1,800	2,000
52-43-20-6180	WATER & WASTE WATER	WATER LINES	Maint. Supplies-Traffic Control	2,410	1,561	700		630	700
52-43-20-6510	WATER & WASTE WATER	WATER LINES	Office Supplies	480	405	500	505	450	500
52-43-20-6520	WATER & WASTE WATER	WATER LINES	Operating Supplies	7,000	6,301	7,000	6,738	6,300	7,000
52-43-20-6530	WATER & WASTE WATER	WATER LINES	Small Tools	3,550	6,183	3,500	1,296	13,500	5,000
52-43-20-6540	WATER & WASTE WATER	WATER LINES	Janitorial Supplies	470	534	500	451	450	500
52-43-20-6550	WATER & WASTE WATER	WATER LINES	Automotive Fuel/Oil	18,380	21,695	25,000	23,187	22,500	25,000
52-43-20-6560	WATER & WASTE WATER	WATER LINES	Chemicals	0	540	550	815	0	0
COMMODITIES Total				168,750	125,639	170,450	156,960	161,730	169,700
52-43-20-8300	WATER & WASTE WATER	WATER LINES	Equipment	0	0	0	126,533	70,000	0
52-43-20-8400	WATER & WASTE WATER	WATER LINES	Vehicle	30,000	120	0		87,000	57,000
52-43-20-8500	WATER & WASTE WATER	WATER LINES	Infrastructure	0	634	50,000		120,000	700,000
52-43-20-8600	WATER & WASTE WATER	WATER LINES	Equipment	1,100	2,166	95,000		0	0
52-43-20-8604	WATER & WASTE WATER	WATER LINES	Non Capital Equipment - Public Works	0	0	0		0	0
CAPITAL OUTLAY Total				31,100	2,920	145,000	126,533	277,000	757,000
WATER LINES Total				1,210,330	1,168,128	1,428,165	1,040,991	1,703,091	2,223,661
52-43-30-4210	WATER & WASTE WATER	WATER PLANT	Full Time Salaries	500,880	500,723	565,784	376,308	653,194	672,789
52-43-30-4220	WATER & WASTE WATER	WATER PLANT	Part Time Salaries	0	0	0		9,000	9,000
52-43-30-4230	WATER & WASTE WATER	WATER PLANT	Overtime	76,680	60,162	78,799	93,802	21,783	22,219
52-43-30-4250	WATER & WASTE WATER	WATER PLANT	Sick Pay	15,380	27,079	12,453		17,872	18,229
52-43-30-4260	WATER & WASTE WATER	WATER PLANT	Shift Differential	3,330	3,540	3,346	3,622	2,744	2,799
52-43-30-4280	WATER & WASTE WATER	WATER PLANT	Holiday	3,590	4,170	10,875	3,664	12,780	13,035
SALARIES Total				599,860	595,674	671,257	477,395	717,372	738,072
52-43-30-4510	WATER & WASTE WATER	WATER PLANT	Health Insurance	112,250	139,211	145,494	128,145	156,971	161,680
52-43-30-4520	WATER & WASTE WATER	WATER PLANT	Life Insurance	240	262	302	198	312	322
52-43-30-4530	WATER & WASTE WATER	WATER PLANT	Unemployment Insurance	1,500	754	2,067	1,434	9,032	9,212
52-43-30-4540	WATER & WASTE WATER	WATER PLANT	Workers Compensation	0	7,422	25,000		15,000	15,000
52-43-30-4610	WATER & WASTE WATER	WATER PLANT	FICA	35,870	37,475	41,618	21,930	43,697	44,571

FULL ACCT #	FUND	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
52-43-30-4620	WATER & WASTE WATER	WATER PLANT	IMRF	57,220	70,013	66,387	46,855	63,713	64,987
52-43-30-4630	WATER & WASTE WATER	WATER PLANT	Medicare	8,390	8,764	9,733	8,567	10,219	10,424
52-43-30-4710	WATER & WASTE WATER	WATER PLANT	Uniforms	1,500	1,401	1,640	467	1,679	1,500
52-43-30-4720	WATER & WASTE WATER	WATER PLANT	Bonus	1,500	1,335	2,250	2,000	2,000	2,000
52-43-30-4730	WATER & WASTE WATER	WATER PLANT	Certifications	100	200	1,916	333	1,000	1,000
52-43-30-4740	WATER & WASTE WATER	WATER PLANT	Food Allowance	10	53	147	20	98	102
BENEFITS Total				218,580	266,890	296,554	209,951	303,720	310,797
52-43-30-5110	WATER & WASTE WATER	WATER PLANT	Maint. Service-Building	1,340	617	3,000	1,973	4,000	4,000
52-43-30-5120	WATER & WASTE WATER	WATER PLANT	Maint. Service-Equipment	13,030	38,384	20,000	17,278	20,000	20,000
52-43-30-5130	WATER & WASTE WATER	WATER PLANT	Maint. Service-Vehicle	0	14,225	500	2,676	1,000	1,000
52-43-30-5150	WATER & WASTE WATER	WATER PLANT	Maint. Service-Infrastructure	46,680	54,399	88,000		80,000	80,000
52-43-30-5170	WATER & WASTE WATER	WATER PLANT	Maint. Service-Office Equip.	910	220	1,300		500	500
52-43-30-5180	WATER & WASTE WATER	WATER PLANT	Maint. Service-grounds	0	0	0	367	400	408
52-43-30-5320	WATER & WASTE WATER	WATER PLANT	Engineering Service	144,000	1	80,000	93,173	10,000	10,000
52-43-30-5490	WATER & WASTE WATER	WATER PLANT	Other Professional Services	11,610	30,487	35,000	11,956	40,000	40,000
52-43-30-5510	WATER & WASTE WATER	WATER PLANT	Postage	50	337	500	491	500	500
52-43-30-5520	WATER & WASTE WATER	WATER PLANT	Telephone	10,850	11,768	10,850	19,874	15,000	15,000
52-43-30-5530	WATER & WASTE WATER	WATER PLANT	Publishing	0	311	0		0	0
52-43-30-5540	WATER & WASTE WATER	WATER PLANT	Printing	150	280	200	868	200	200
52-43-30-5610	WATER & WASTE WATER	WATER PLANT	Dues	530	117	770	486	800	800
52-43-30-5620	WATER & WASTE WATER	WATER PLANT	Travel, Lodging and Meals	470	459	1,500	515	1,500	1,500
52-43-30-5630	WATER & WASTE WATER	WATER PLANT	Training	780	1,149	1,500	997	1,500	1,500
52-43-30-5650	WATER & WASTE WATER	WATER PLANT	Publications	0	0	200		200	200
52-43-30-5710	WATER & WASTE WATER	WATER PLANT	Utilities	169,600	168,598	200,000	191,674	220,000	220,000
52-43-30-5730	WATER & WASTE WATER	WATER PLANT	Sludge Disposal	0	0	90,000		90,000	90,000
52-43-30-5910	WATER & WASTE WATER	WATER PLANT	Liability Insurance	33,830	37,379	37,300	36,587	43,681	44,555
52-43-30-5930	WATER & WASTE WATER	WATER PLANT	Rentals	2,500	3,259	2,550	5,262	3,500	3,500
CONTRACTUAL SERVICES Total				436,330	361,990	573,170	384,177	532,781	533,663
52-43-30-6110	WATER & WASTE WATER	WATER PLANT	Maint. Supplies-Building	740	980	1,500	5,422	1,800	2,000
52-43-30-6120	WATER & WASTE WATER	WATER PLANT	Maint. Supplies-Equipment	7,930	10,031	15,000	4,587	13,500	15,000
52-43-30-6130	WATER & WASTE WATER	WATER PLANT	Maint. Supplies-Vehicle	40	0	200	307	270	300
52-43-30-6150	WATER & WASTE WATER	WATER PLANT	Maint. Supplies-Infrastructure	400	7,396	7,340	941	6,300	7,000
52-43-30-6170	WATER & WASTE WATER	WATER PLANT	Maint. Supplies-Grounds	2,370	0	2,000	1,528	1,800	2,000
52-43-30-6510	WATER & WASTE WATER	WATER PLANT	Office Supplies	620	1,144	700	1,539	720	800
52-43-30-6520	WATER & WASTE WATER	WATER PLANT	Operating Supplies	5,600	14,223	6,300	16,229	5,400	6,000
52-43-30-6530	WATER & WASTE WATER	WATER PLANT	Small Tools	400	1,522	1,000	531	900	1,000
52-43-30-6540	WATER & WASTE WATER	WATER PLANT	Janitorial Supplies	420	0	410		360	400
52-43-30-6550	WATER & WASTE WATER	WATER PLANT	Automotive Fuel/Oil	13,690	21,147	3,500	9,572	5,000	5,000
52-43-30-6560	WATER & WASTE WATER	WATER PLANT	Chemicals	214,180	248,180	244,800	275,641	264,000	264,000
COMMODITIES Total				246,390	304,623	282,750	316,297	300,050	303,500
52-43-30-7100	WATER & WASTE WATER	WATER PLANT	Principal Payment	540	134	608,226	1,165,000	1,200,000	1,265,000
52-43-30-7200	WATER & WASTE WATER	WATER PLANT	Interest Expense	70	25	231,458	152,479	281,250	245,250
DEBT SERVICE Total				610	159	839,684	1,317,479	1,481,250	1,510,250
52-43-30-8100	WATER & WASTE WATER	WATER PLANT	Land	0	0	0		0	0
52-43-30-8200	WATER & WASTE WATER	WATER PLANT	Building	0	0	571,478		0	0

FULL ACCT #	FUND	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
52-43-30-8300	WATER & WASTE WATER	WATER PLANT	Equipment	0	0	0	8,528	0	0
52-43-30-8400	WATER & WASTE WATER	WATER PLANT	Vehicle	121,300	0	0	0	0	0
52-43-30-8500	WATER & WASTE WATER	WATER PLANT	Infrastructure	5,647,750	0	1,822,349	3,619,122	0	0
52-43-30-8600	WATER & WASTE WATER	WATER PLANT	Equipment	0	0	0	1,773	0	0
52-43-30-8604	WATER & WASTE WATER	WATER PLANT	Non Capital Equipment - Public Works	0	0	0	0	0	0
CAPITAL OUTLAY Total				5,769,050	0	2,393,827	3,629,424	0	0
WATER PLANT Total				7,270,820	1,529,336	5,057,242	6,334,723	3,335,173	3,396,281
52-44-20-4210	WATER & WASTE WATER	WASTE WATER LINES	Full Time Salaries	482,190	502,767	504,296	306,599	515,082	530,535
52-44-20-4220	WATER & WASTE WATER	WASTE WATER LINES	Part Time Salaries	3,950	9,500	504,296	10,059	0	0
52-44-20-4230	WATER & WASTE WATER	WASTE WATER LINES	Overtime	15,000	18,216	0	19,042	23,942	24,421
52-44-20-4250	WATER & WASTE WATER	WASTE WATER LINES	Sick Pay	10,470	5,336	11,355	0	15,862	16,180
52-44-20-4260	WATER & WASTE WATER	WASTE WATER LINES	Shift Differential	80	450	16	234	425	425
52-44-20-4280	WATER & WASTE WATER	WASTE WATER LINES	Holiday	0	0	0	785	0	0
SALARIES Total				511,690	536,269	1,019,963	336,719	555,311	571,560
52-44-20-4510	WATER & WASTE WATER	WASTE WATER LINES	Health Insurance	108,170	129,569	132,816	139,598	145,650	150,020
52-44-20-4520	WATER & WASTE WATER	WASTE WATER LINES	Life Insurance	260	254	377	229	262	269
52-44-20-4530	WATER & WASTE WATER	WASTE WATER LINES	Unemployment Insurance	1,440	1,016	0	1,651	7,080	7,222
52-44-20-4540	WATER & WASTE WATER	WASTE WATER LINES	Workers Compensation	10,750	6,374	25,000	7,169	25,000	25,000
52-44-20-4610	WATER & WASTE WATER	WASTE WATER LINES	FICA	30,230	33,807	43,886	11,018	34,267	34,952
52-44-20-4620	WATER & WASTE WATER	WASTE WATER LINES	IMRF	47,980	51,830	1,236	39,231	49,963	50,962
52-44-20-4630	WATER & WASTE WATER	WASTE WATER LINES	Medicare	7,070	7,906	181	7,291	8,014	8,174
52-44-20-4710	WATER & WASTE WATER	WASTE WATER LINES	Uniforms	1,580	1,679	0	845	2,055	2,055
52-44-20-4720	WATER & WASTE WATER	WASTE WATER LINES	Bonus	1,870	1,834	1,750	2,000	1,750	1,750
52-44-20-4740	WATER & WASTE WATER	WASTE WATER LINES	Food Allowance	140	128	0	180	220	224
BENEFITS Total				209,490	234,397	205,246	209,212	274,261	280,629
52-44-20-5120	WATER & WASTE WATER	WASTE WATER LINES	Maint. Service-Equipment	10,770	8,013	12,000	5,651	12,000	12,000
52-44-20-5130	WATER & WASTE WATER	WASTE WATER LINES	Maint. Service-Vehicle	5,500	6,923	0	9,191	5,500	5,500
52-44-20-5150	WATER & WASTE WATER	WASTE WATER LINES	Maint. Service-Infrastructure	6,800	6,018	18,000	14,627	18,000	18,000
52-44-20-5320	WATER & WASTE WATER	WASTE WATER LINES	Engineering Service	0	0	5,000	0	5,000	5,000
52-44-20-5340	WATER & WASTE WATER	WASTE WATER LINES	Medical Service	0	0	500	0	500	500
52-44-20-5370	WATER & WASTE WATER	WASTE WATER LINES	Data Processing Service	0	0	0	3,704	3,000	3,000
52-44-20-5490	WATER & WASTE WATER	WASTE WATER LINES	Other Professional Services	1,710	2,563	3,000	1,710	3,000	3,000
52-44-20-5510	WATER & WASTE WATER	WASTE WATER LINES	Postage	0	1	500	0	500	500
52-44-20-5520	WATER & WASTE WATER	WASTE WATER LINES	Telephone	5,940	5,711	6,000	5,056	6,000	6,000
52-44-20-5530	WATER & WASTE WATER	WASTE WATER LINES	Publishing	0	108	110	0	0	0
52-44-20-5540	WATER & WASTE WATER	WASTE WATER LINES	Printing	340	52	500	179	500	500
52-44-20-5610	WATER & WASTE WATER	WASTE WATER LINES	Dues	400	415	400	453	400	400
52-44-20-5620	WATER & WASTE WATER	WASTE WATER LINES	Travel, Lodging and Meals	0	7	2,500	469	2,500	2,500
52-44-20-5630	WATER & WASTE WATER	WASTE WATER LINES	Training	110	337	2,000	283	2,000	2,000
52-44-20-5650	WATER & WASTE WATER	WASTE WATER LINES	Publications	400	0	0	0	0	0
52-44-20-5710	WATER & WASTE WATER	WASTE WATER LINES	Utilities	24,180	19,356	25,000	18,577	25,000	25,000
52-44-20-5910	WATER & WASTE WATER	WASTE WATER LINES	Liability Insurance	58,520	48,755	64,520	363	15,868	16,186
52-44-20-5930	WATER & WASTE WATER	WASTE WATER LINES	Rentals	4,160	4,353	4,800	7,810	4,800	4,800
CONTRACTUAL SERVICES Total				118,830	102,612	144,830	68,073	104,568	104,886
52-44-20-6110	WATER & WASTE WATER	WASTE WATER LINES	Maint. Supplies-Building	110	0	0	0	0	0

FULL ACCT #	FUND	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
52-44-20-6120	WATER & WASTE WATER	WASTE WATER LINES	Maint. Supplies-Equipment	16,710	12,270	16,000	8,423	14,400	16,000
52-44-20-6130	WATER & WASTE WATER	WASTE WATER LINES	Maint. Supplies-Vehicle	3,370	2,603	6,000	5,343	5,400	6,000
52-44-20-6140	WATER & WASTE WATER	WASTE WATER LINES	Maint. Supplies-Street	6,920	1,244	6,500	395	5,850	6,500
52-44-20-6150	WATER & WASTE WATER	WASTE WATER LINES	Maint. Supplies-Infrastructure	26,880	15,016	25,500	32,408	25,500	25,500
52-44-20-6170	WATER & WASTE WATER	WASTE WATER LINES	Maint. Supplies-Grounds	160	34	500	667	500	500
52-44-20-6180	WATER & WASTE WATER	WASTE WATER LINES	Maint. Supplies-Traffic Control	220	1,059	700		700	700
52-44-20-6510	WATER & WASTE WATER	WASTE WATER LINES	Office Supplies	500	914	1,000	352	1,000	1,000
52-44-20-6520	WATER & WASTE WATER	WASTE WATER LINES	Operating Supplies	10,000	13,678	10,000	10,056	10,000	10,000
52-44-20-6530	WATER & WASTE WATER	WASTE WATER LINES	Small Tools	3,720	4,544	3,000	4,689	3,000	3,000
52-44-20-6550	WATER & WASTE WATER	WASTE WATER LINES	Automotive Fuel/Oil	18,560	23,353	25,000	16,968	22,500	25,000
52-44-20-6560	WATER & WASTE WATER	WASTE WATER LINES	Chemicals	6,240	3,360	2,500	1,718	2,250	2,500
COMMODITIES Total				93,390	78,075	96,700	81,019	91,100	96,700
52-44-20-8300	WATER & WASTE WATER	WASTE WATER LINES	Capital Equipment	0	0	0	0	0	0
52-44-20-8304	WATER & WASTE WATER	WASTE WATER LINES	Capital Equipment	0	0	0	0	0	0
52-44-20-8400	WATER & WASTE WATER	WASTE WATER LINES	Vehicle	110,200	0	0	0	0	0
52-44-20-8500	WATER & WASTE WATER	WASTE WATER LINES	Infrastructure	230,000	0	80,000	13,083	80,000	80,000
52-44-20-8600	WATER & WASTE WATER	WASTE WATER LINES	Equipment	0	0	45,000	6,060	0	0
CAPITAL OUTLAY Total				340,200	0	125,000	19,143	80,000	80,000
52-44-20-9990	WATER & WASTE WATER	WASTE WATER LINES	Transfer Out	0	1,130,000	1,152,600		0	0
OTHER USES OF FUNDS Total				0	1,130,000	1,152,600	0	0	0
WASTE WATER LINES Total				1,273,600	2,081,353	2,744,339	714,165	1,105,240	1,133,774
52-44-30-4210	WATER & WASTE WATER	WASTE WATER PLANT	Full Time Salaries	557,910	536,012	594,330	440,916	741,136	763,370
52-44-30-4220	WATER & WASTE WATER	WASTE WATER PLANT	Part Time Salaries	8,750	6,942	0		0	0
52-44-30-4230	WATER & WASTE WATER	WASTE WATER PLANT	Overtime	35,000	35,129	0	40,474	35,257	35,000
52-44-30-4250	WATER & WASTE WATER	WASTE WATER PLANT	Sick Pay	14,750	30,304	13,313		23,531	24,001
52-44-30-4260	WATER & WASTE WATER	WASTE WATER PLANT	Shift Differential	2,500	2,110	2,150	2,490	3,000	3,060
52-44-30-4280	WATER & WASTE WATER	WASTE WATER PLANT	Holiday	3,160	2,873	20,289	2,273	15,409	2,000
SALARIES Total				622,070	613,370	630,082	486,154	818,333	827,432
52-44-30-4510	WATER & WASTE WATER	WASTE WATER PLANT	Health Insurance	129,140	130,387	128,122	132,947	140,934	145,163
52-44-30-4520	WATER & WASTE WATER	WASTE WATER PLANT	Life Insurance	320	313	320	249	370	381
52-44-30-4530	WATER & WASTE WATER	WASTE WATER PLANT	Unemployment Insurance	1,590	1,007	1,691	1,725	10,434	10,642
52-44-30-4540	WATER & WASTE WATER	WASTE WATER PLANT	Workers Compensation	0	7,747	25,000	1,307	10,000	10,000
52-44-30-4610	WATER & WASTE WATER	WASTE WATER PLANT	FICA	38,120	40,389	39,315	21,396	50,589	51,601
52-44-30-4620	WATER & WASTE WATER	WASTE WATER PLANT	IMRF	59,670	69,986	62,315	49,990	73,762	75,237
52-44-30-4630	WATER & WASTE WATER	WASTE WATER PLANT	Medicare	8,920	9,446	9,136	9,141	11,831	12,068
52-44-30-4710	WATER & WASTE WATER	WASTE WATER PLANT	Uniforms	1,800	1,607	1,800	888	2,196	2,196
52-44-30-4720	WATER & WASTE WATER	WASTE WATER PLANT	Bonus	1,750	1,750	1,750	2,000	1,750	1,750
52-44-30-4730	WATER & WASTE WATER	WASTE WATER PLANT	Certifications	0	0	250		0	0
52-44-30-4740	WATER & WASTE WATER	WASTE WATER PLANT	Food Allowance	100	45	105	210	140	143
BENEFITS Total				241,410	262,677	269,804	219,853	302,006	309,180
52-44-30-5110	WATER & WASTE WATER	WASTE WATER PLANT	Maint. Service-Building	4,820	11,145	6,000	3,025	6,000	6,000
52-44-30-5120	WATER & WASTE WATER	WASTE WATER PLANT	Maint. Service-Equipment	15,250	46,844	13,000	27,425	13,000	13,000
52-44-30-5130	WATER & WASTE WATER	WASTE WATER PLANT	Maint. Service-Vehicle	250	0	0		0	0
52-44-30-5150	WATER & WASTE WATER	WASTE WATER PLANT	Maint. Service-Infrastructure	42,000	24,825	35,000	1,533	35,000	35,000
52-44-30-5170	WATER & WASTE WATER	WASTE WATER PLANT	Maint. Service-Office Equip.	0	0	500		500	500

FULL ACCT #	FUND	DEPT	EXPENSE TITLE	2017	2018	Budget 2019	2019 Projected	2020	2021
52-44-30-5180	WATER & WASTE WATER	WASTE WATER PLANT	Maint. Service-Grounds	140	0	0		0	0
52-44-30-5320	WATER & WASTE WATER	WASTE WATER PLANT	Engineering Service	20,000	20,845	10,000	5,815	25,000	10,000
52-44-30-5490	WATER & WASTE WATER	WASTE WATER PLANT	Other Professional Services	19,890	24,366	40,000	32,584	40,000	40,000
52-44-30-5510	WATER & WASTE WATER	WASTE WATER PLANT	Postage	160	430	500	163	500	500
52-44-30-5520	WATER & WASTE WATER	WASTE WATER PLANT	Telephone	6,960	6,274	7,000	6,061	7,000	7,000
52-44-30-5530	WATER & WASTE WATER	WASTE WATER PLANT	Publishing	0	207	0		0	0
52-44-30-5540	WATER & WASTE WATER	WASTE WATER PLANT	Printing	0	52	500	179	500	500
52-44-30-5610	WATER & WASTE WATER	WASTE WATER PLANT	Dues	250	255	2,000	0	2,000	2,000
52-44-30-5620	WATER & WASTE WATER	WASTE WATER PLANT	Travel, Lodging and Meals	1,400	2,496	3,500	469	3,500	3,500
52-44-30-5630	WATER & WASTE WATER	WASTE WATER PLANT	Training	730	827	3,000	983	3,000	3,000
52-44-30-5640	WATER & WASTE WATER	WASTE WATER PLANT	Tuition Reimbursement	0	0	0		1,500	1,500
52-44-30-5650	WATER & WASTE WATER	WASTE WATER PLANT	Publications	200	0	0		0	0
52-44-30-5710	WATER & WASTE WATER	WASTE WATER PLANT	Utilities	272,300	169,548	290,000	147,946	270,000	270,000
52-44-30-5730	WATER & WASTE WATER	WASTE WATER PLANT	Sludge Disposal	442,450	399,252	520,000	247,160	525,000	525,000
52-44-30-5910	WATER & WASTE WATER	WASTE WATER PLANT	Liability Insurance	157,130	176,344	208,600	363	69,666	71,060
52-44-30-5930	WATER & WASTE WATER	WASTE WATER PLANT	Rentals	3,300	4,892	3,300	5,340	4,000	4,000
CONTRACTUAL SERVICES Total				987,230	888,602	1,142,900	479,046	1,006,166	992,560
52-44-30-6110	WATER & WASTE WATER	WASTE WATER PLANT	Maint. Supplies-Building	300	3,416	6,000	5,455	6,000	6,000
52-44-30-6120	WATER & WASTE WATER	WASTE WATER PLANT	Maint. Supplies-Equipment	21,280	(15,235)	15,000	42,455	25,000	25,000
52-44-30-6130	WATER & WASTE WATER	WASTE WATER PLANT	Maint. Supplies-Vehicle	80	100	200	248	0	0
52-44-30-6150	WATER & WASTE WATER	WASTE WATER PLANT	Maint. Supplies-Infrastructure	36,000	18,760	36,000	45,350	36,000	36,000
52-44-30-6170	WATER & WASTE WATER	WASTE WATER PLANT	Maint. Supplies-Grounds	270	1,511	1,000	332	1,000	1,000
52-44-30-6510	WATER & WASTE WATER	WASTE WATER PLANT	Office Supplies	590	313	750	505	750	750
52-44-30-6520	WATER & WASTE WATER	WASTE WATER PLANT	Operating Supplies	9,000	17,331	9,000	10,652	9,000	9,000
52-44-30-6530	WATER & WASTE WATER	WASTE WATER PLANT	Small Tools	1,630	2,116	1,500	684	1,500	1,500
52-44-30-6540	WATER & WASTE WATER	WASTE WATER PLANT	Janitorial Supplies	0	422	500	519	500	500
52-44-30-6550	WATER & WASTE WATER	WASTE WATER PLANT	Automotive Fuel/Oil	2,210	2,633	6,500	2,099	4,000	4,000
52-44-30-6560	WATER & WASTE WATER	WASTE WATER PLANT	Chemicals	141,500	137,748	163,200	105,341	144,000	160,000
COMMODITIES Total				212,860	169,115	239,650	213,641	227,750	243,750
52-44-30-7100	WATER & WASTE WATER	WASTE WATER PLANT	Principal Payment	5,030	3,012	0		0	0
52-44-30-7200	WATER & WASTE WATER	WASTE WATER PLANT	Interest Expense	670	173,776	0		0	0
DEBT SERVICE Total				5,700	176,788	0	0	0	0
52-44-30-8200	WATER & WASTE WATER	WASTE WATER PLANT	Building	0	0	130,000		5,350,000	150,000
52-44-30-8300	WATER & WASTE WATER	WASTE WATER PLANT	Equipment	0	0	0	112,385	22,000	0
52-44-30-8400	WATER & WASTE WATER	WASTE WATER PLANT	Vehicle	0	0	64,985		0	0
52-44-30-8604	WATER & WASTE WATER	WASTE WATER PLANT	Non Capital EQUIP-Public works	0	0	0		0	0
CAPITAL OUTLAY Total				0	0	194,985	112,385	5,372,000	150,000
WASTE WATER PLANT Total				2,069,270	2,110,552	2,477,421	1,511,079	7,726,255	2,522,921
Grand Total				14,213,190	11,079,446	14,230,347	10,589,991	14,869,603	10,216,918