

# City of Collinsville, Illinois



2018-2019  
Biennial Budget

# 2018/2019 BUDGET

<b>OFFICIALS AND SENIOR MANAGEMENT .....</b>	<b>1</b>
<b>BUDGET OVERVIEW .....</b>	<b>2</b>
<b>2018 BUDGET SUMMARY .....</b>	<b>13</b>
2018 GOVERNMENTAL FUNDS SUMMARY .....	14
2018 ENTERPRISE FUND SUMMARY .....	15
<b>2019 BUDGET SUMMARY .....</b>	<b>16</b>
2019 GOVERNMENTAL FUNDS SUMMARY .....	17
2019 ENTERPRISE FUND SUMMARY .....	18
<b>TEN-YEAR REVENUE HISTORY .....</b>	
PROPERTY TAX .....	19
SALES TAX .....	20
HOME RULE SALES TAX .....	21
INCOME TAX.....	22
GARBAGE FEES.....	23
AMBULANCE FEES .....	24
TELECOMMUNICATIONS TAX.....	25
MOTOR FUEL TAX.....	26
WATER AND WASTE WATER FEES .....	27
HOTEL/MOTEL TAX.....	28
FOOD/BEVERAGE TAX.....	29
UTILITY TAX .....	30
<b>GENERAL FUND .....</b>	
SUMMARY AND PROJECTIONS.....	31
LEGAL LEVEL OF CONTROL .....	32
REVENUES.....	33
ADMINISTRATION DEPARTMENT.....	
<i>City Council.....</i>	<i>35</i>
<i>Boards .....</i>	<i>36</i>
<i>City Manager .....</i>	<i>37</i>
<i>Operations .....</i>	<i>38</i>
<i>Human Resources .....</i>	<i>39</i>
<i>Information Technology .....</i>	<i>40</i>
<i>Economic Development.....</i>	<i>41</i>
POLICE DEPARTMENT .....	
<i>Administration .....</i>	<i>42</i>
<i>Operations .....</i>	<i>43</i>
<i>Support.....</i>	<i>44</i>
<i>Animal Control.....</i>	<i>45</i>
FIRE DEPARTMENT .....	
<i>Administration.....</i>	<i>46</i>
<i>Operations .....</i>	<i>47</i>
<i>Emergency Medical Services.....</i>	<i>48</i>
<i>Emergency Management.....</i>	<i>49</i>
PUBLIC WORKS DEPARTMENT .....	
<i>Administration.....</i>	<i>50</i>

<i>Facilities Management</i> .....	51
<i>Streets</i> .....	52
<i>Fleet Maintenance</i> .....	54
<i>Garbage</i> .....	55
FINANCE .....	56
COMMUNITY DEVELOPMENT DEPARTMENT .....	
<i>Community Development</i> .....	57
<i>Economic Development</i> .....	58
<i>Inspections</i> .....	59
<i>Shuttle Bus</i> .....	60
PARKS AND RECREATION DEPARTMENT .....	
<i>Parks and Recreation</i> .....	61
<b>CAPITAL PROJECTS FUND</b> .....	
SUMMARY AND PROJECTIONS .....	62
CAPITAL PROJECTS FUND .....	63
<b>2018 CAPITAL PROJECTS (ALL FUNDS)</b> .....	<b>64</b>
<b>2019 CAPITAL PROJECTS (ALL FUNDS)</b> .....	<b>66</b>
<b>SPECIAL REVENUE FUNDS</b> .....	
SUMMARY AND PROJECTIONS .....	67
FORFEITURE FUND .....	68
TREE MEMORIAL FUND.....	69
COLLINS HOUSE FUND .....	70
POLICE VEHICLE FUND.....	71
MOTOR FUEL TAX FUND .....	72
DUI COURT FINES FUND .....	73
TIF DISTRICT 1 FUND.....	74
<i>Uptown</i> .....	76
I-255/HORSESHOE LAKE ROAD TIF DISTRICT FUND.....	77
TIF DISTRICT 3 FUND.....	78
SOUTHWEST COORIDORS TIF DISTRICT FUND .....	79
SOUTHWEST CORRIDORS BUSINESS DISTRICT FUND.....	80
NORTHEAST BUSINESS DISTRICT FUND .....	81
COLLINSVILLE CROSSINGS FUND.....	82
FOURNIE LANE FUND .....	83
ANIMAL SHELTER FUND.....	84
<b>ENTERPRISE FUND (WATER AND WASTE WATER FUND)</b> .....	
SUMMARY AND PROJECTIONS .....	85
LEGAL LEVEL OF CONTROL .....	86
REVENUES .....	87
PUBLIC WORKS DEPARTMENT .....	
<i>Administration</i> .....	88
<i>Water Lines</i> .....	89
<i>Water Plant</i> .....	91
<i>Waste Water Lines</i> .....	93
<i>Waste Water Plant</i> .....	95
PROJECT FUND .....	97
BOND FUND.....	98

City of Collinsville  
Officials and Senior Management

**Mayor**

John Miller

**City Council**

Cheryl Brombolich

Donna Green

David Jerome

Jeff Stehman

**City Manager**

Mitch Bair

**City Clerk**

Kim Wasser

**City Treasurer/Director of Finance**

Tamara Ammann

**Chief of Police**

Steve Evans

**Fire Chief**

Kevin Edmond

**Director of Public Works**

Dennis Kress

**Director of Community Development**

David Bookless

**Corporate Counsel**

Steve Giacoletto

**City Attorney**

B. Marshall Hilmes

## **2018/2019 BUDGET OVERVIEW**

The proposed budgets for 2018 and 2019 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, 2018. 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 the cash basis of accounting for its budget, which differs from the basis of accounting required for audited financial statements. Accounting Principles Generally Accepted 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, which is presented on the cash basis.

### **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 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, 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 Crossings Fund were considered major governmental funds.

## REVENUES

The 2018 and 2019 budgets include projected revenues for 2018 of approximately \$37.9 million (0.18% decrease compared to 2017) and projected revenues for 2019 of approximately \$39.0 million (2.84% increase over 2018) in all funds combined.

<b>Revenues by Fund:</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Projected</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
General Fund	\$18,371,930	\$19,190,147	\$19,685,955	\$20,308,080	\$20,859,140
Capital Projects Fund	\$959,534	\$927,976	\$1,407,660	\$1,318,600	\$1,341,710
Forfeiture Fund	\$255,469	\$82,739	\$249,000	\$253,980	\$259,060
Tree Memorial Fund	\$527	\$314	\$470	\$820	\$820
Collins House Fund	\$736	\$918	\$780	\$770	\$760
Police Vehicles Fund	\$15,013	\$12,283	\$15,020	\$15,320	\$15,630
Motor Fuel Tax Fund	\$641,233	\$836,706	\$980,180	\$671,490	\$684,920
DUI Court Fines Fund	\$6,204	\$7,737	\$8,010	\$8,170	\$8,330
TIF-1 Fund	\$2,826,104	\$3,003,036	\$3,125,560	\$3,168,730	\$3,309,640
TIF-2 Fund	\$5,810	\$6,531	\$6,650	\$6,630	\$6,760
TIF-3 Fund	\$90,625	\$86,998	\$90,350	\$92,160	\$94,000
TIF-4 Fund	\$0	\$0	\$38,570	\$50,200	\$60,300
Southwest Corridors BD Fur	\$0	\$0	\$250,600	\$255,500	\$260,700
Northeast BD Fund	\$469,757	\$460,051	\$1,019,550	\$461,000	\$470,000
Collinsville Crossings Fund	\$2,177,264	\$2,157,980	\$2,182,530	\$2,226,190	\$2,270,710
Fournie Lane Fund	\$36,425	\$35,804	\$29,900	\$30,500	\$32,020
Animal Shelter Fund	\$186	\$759	\$100	\$100	\$100
Water/Waste Water Fund	\$8,771,975	\$8,825,403	\$8,870,690	\$9,025,350	\$9,293,380
Project Fund	\$33	\$106	\$80	\$0	\$0
Bond Fund	\$0	\$0	\$0	\$0	\$0
	<b>\$34,628,823</b>	<b>\$35,635,488</b>	<b>\$37,961,655</b>	<b>\$37,893,590</b>	<b>\$38,967,980</b>
		2.91%	6.53%	-0.18%	2.84%

The City's largest revenue source is Sales Tax, which includes General, Home Rule, and Business District Sales Tax. Sales Tax makes up 32% of total revenue in both 2018 and 2019. Sales tax revenue is extremely volatile because minor changes in the economy dramatically affect consumer confidence and spending. The 2018/2019 Budget includes modest increases of 2% per year for sales tax revenue. More information about the 1% General Sales Tax and the 1.25% Home Rule Sales Tax can be found on pages 20-21.

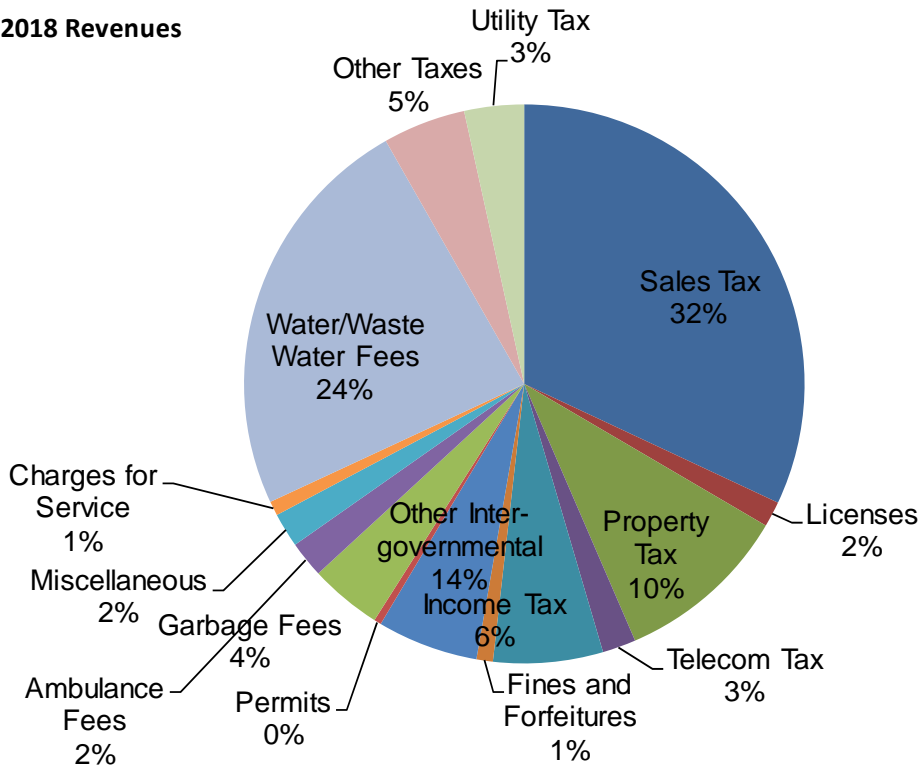
The second-largest source of revenue is Water and Waste Water Fees, which includes usage rates, tap-on fees, penalties, etc. Water and Waste Water Fees make up 24% of total revenue in both 2018 and 2019. The 2018/2019 Budget includes 3% increases in all water and waste water revenues. More information about Water and Waste Water Revenue can be found on page 27.

Property Tax is the third-largest revenue source, which includes the corporate property tax levy and TIF Property Tax. (The Police and Fire Pension Funds are fiduciary in nature and have been excluded from the 2018/2019 budget document.) Property Tax makes up 10% of total revenue in both 2018 and 2019. More information about Property Tax Revenue can be found on page 19. It is

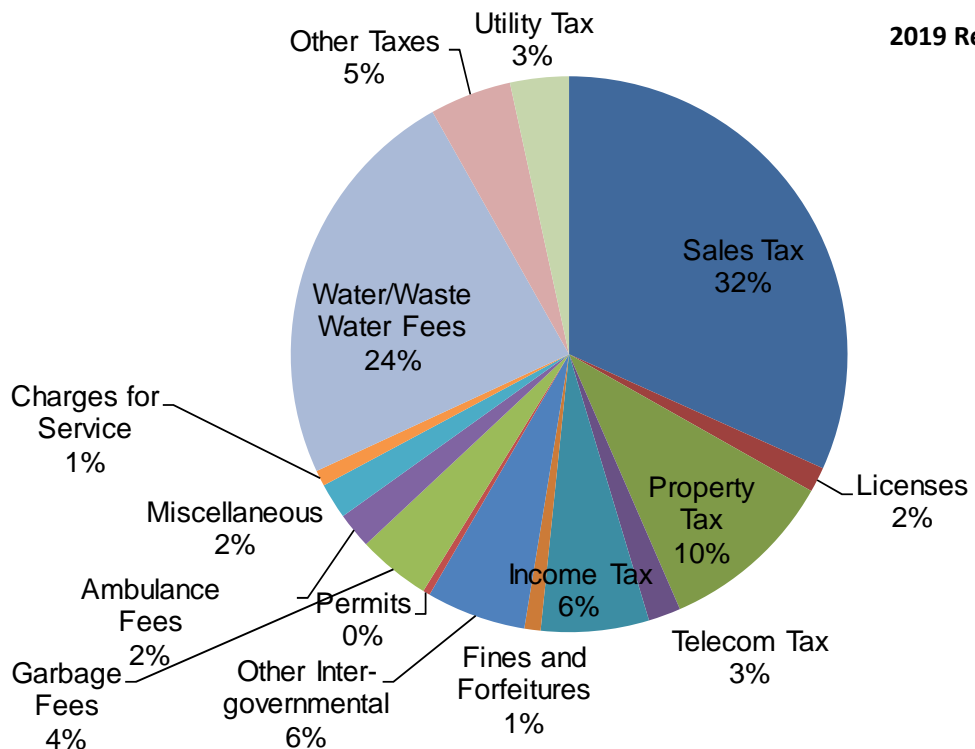
important to note that the following pie charts do not include the portions of the property tax levy dedicated to police and fire pensions.

Income Tax makes up 6% of total revenue in both 2018 and 2019. In recent years, the State of Illinois has fallen behind on its income tax distributions to municipalities. Currently this revenue source is one month behind, but has been as much as five months behind. The uncertainty in this revenue stream has caused a lot of budgetary problems, but distributions in 2018 and 2019 are expected to be stable. More information about Income Tax Revenue can be found on page 22.

**2018 Revenues**



**2019 Revenues**



## EXPENDITURES/EXPENSES

The 2018 and 2019 budgets include expenditures/expenses for 2018 of approximately \$55.7 million (28.52% increase over 2017 projections) and expenditures/expenses for 2019 of approximately \$39.8 million (28.63% decrease under 2018) in all funds combined.

	2015	2016	2017	2018	2019
Expenditures by Fund:	Actual	Actual	Projected	Budget	Budget
General Fund	\$18,096,634	\$18,977,284	\$19,758,460	\$22,245,490	\$23,125,670
Capital Projects Fund	\$699,408	\$996,172	\$2,644,270	\$1,739,690	\$2,063,960
Forfeiture Fund	\$110,444	\$100,308	\$121,770	\$123,200	\$349,250
Tree Memorial Fund	\$704	\$740	\$450	\$1,450	\$1,450
Collins House Fund	\$350	\$4,116	\$3,410	\$3,450	\$3,500
Police Vehicles Fund	\$0	\$19,451	\$0	\$45,000	\$0
Motor Fuel Tax Fund	\$802,269	\$552,109	\$456,450	\$551,600	\$662,330
DUI Court Fines Fund	\$0	\$19,451	\$0	\$0	\$0
TIF-1 Fund	\$5,060,339	\$2,904,044	\$3,431,940	\$4,807,180	\$2,368,110
TIF-2 Fund	\$0	\$0	\$0	\$60,000	\$0
TIF-3 Fund	\$0	\$0	\$0	\$0	\$152,520
TIF-4 Fund	\$0	\$0	\$0	\$0	\$0
Southwest Corridors BD Fur	\$0	\$0	\$0	\$100,000	\$0
Northeast BD Fund	\$438,195	\$738,536	\$1,552,800	\$494,000	\$474,000
Collinsville Crossings Fund	\$1,696,565	\$1,809,465	\$1,826,220	\$1,866,090	\$1,905,220
Fournie Lane Fund	\$117,708	\$114,378	\$116,050	\$117,500	\$118,770
Animal Shelter Fund	\$0	\$0	\$65,000	\$15,300	\$15,600
Water/Waste Water Fund	\$5,551,485	\$6,024,554	\$11,890,250	\$22,048,710	\$7,043,310
Project Fund	\$0	\$64,111	\$0	\$15,400	\$0
Bond Fund	\$1,473,848	\$1,472,968	\$1,481,690	\$1,479,540	\$1,481,420
	<u>\$34,047,950</u>	<u>\$33,797,687</u>	<u>\$43,348,760</u>	<u>\$55,713,600</u>	<u>\$39,765,110</u>
		-0.74%	28.26%	28.52%	-28.63%

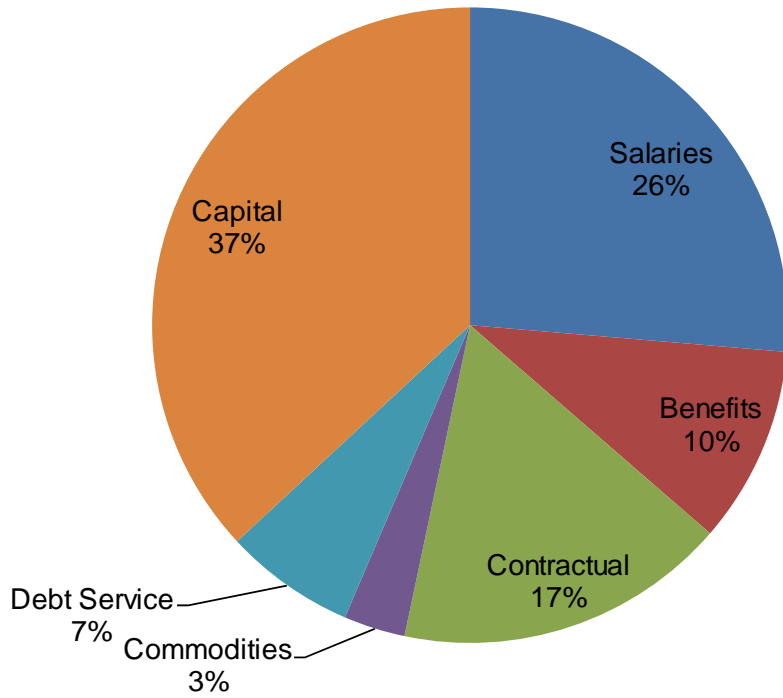
The unusual fluctuation is due to construction of the water plant, which began in 2017 and will continue throughout 2018. This is also the primary reason capital is the largest expenditure category for 2018.

Normally, the City's largest expenditure category (26% and 38%, respectively) is salaries. The City provides services through its employees.

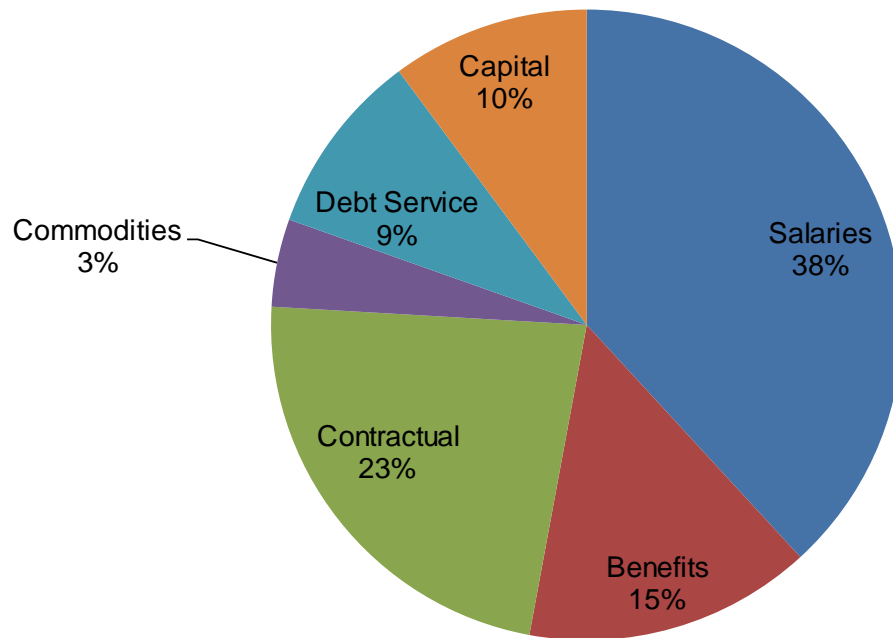
The next largest expenditure category is contractual services at 17% for 2018 and 23% for 2019. Contractual services include such things as utilities, garbage service, rebates, legal services, liability insurance, etc.



## 2018 Expenses/Expenditures



## 2019 Expenses/Expenditures



## OTHER SOURCES/USES OF FUNDS

Other Sources of Funds are increases to Fund Balance that do not meet the definition of revenue. It includes such things as proceeds from debt issuance, proceeds of the sale of capital assets, transfers from other funds, etc. Similarly, Other Uses of Funds are decreases to Fund Balance that do not meet the definition of an expenditure/expense. It includes transfers to other funds. The following table shows the net effect of Other Sources of Funds less Other Uses of Funds. The purpose for



<b>Ending Fund Balance:</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Projected</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
General Fund	\$4,292,226	\$5,361,248	\$6,229,893	\$5,342,673	\$4,147,313
Capital Projects Fund	\$1,993,546	\$1,968,002	\$771,392	\$360,302	(\$351,948)
Forfeiture Fund	\$380,892	\$365,823	\$493,053	\$623,833	\$533,643
Tree Memorial Fund	\$4,132	\$3,706	\$3,726	\$3,096	\$2,466
Collins House Fund	\$8,702	\$5,504	\$2,874	\$194	(\$2,546)
Police Vehicles Fund	\$24,953	\$17,785	\$32,805	\$3,125	\$18,755
Motor Fuel Tax Fund	\$111,940	\$296,536	\$720,266	\$740,156	\$662,746
DUI Court Fines Fund	\$17,832	\$6,117	\$14,127	\$22,297	\$30,627
TIF-1 Fund	\$1,586,572	\$1,606,991	\$1,208,241	(\$517,209)	\$337,571
TIF-2 Fund	\$38,521	\$45,052	\$51,702	(\$1,668)	\$5,092
TIF-3 Fund	\$98,554	\$185,551	\$275,901	\$368,061	\$309,541
TIF-4 Fund	\$0	\$0	\$38,570	\$88,770	\$149,070
Southwest Corridors BD Fur	\$0	\$0	\$250,600	\$406,100	\$666,800
Northeast BD Fund	\$809,570	\$531,085	(\$2,165)	(\$35,165)	(\$39,165)
Collinsville Crossings Fund	\$1,738,551	\$2,087,067	\$2,443,377	\$2,803,477	\$3,168,967
Fournie Lane Fund	\$0	\$0	\$0	\$0	\$0
Animal Shelter Fund	\$211,175	\$211,934	\$147,034	\$131,834	\$116,334
Water/Waste Water Fund	\$3,862,817	\$4,433,260	\$4,738,510	\$3,636,420	\$3,436,900
Project Fund	\$79,325	\$15,320	\$15,400	(\$0)	(\$0)
Bond Fund	\$0	\$0	\$0	\$0	\$0
	<u>\$15,259,307</u>	<u>\$17,140,982</u>	<u>\$17,435,307</u>	<u>\$13,976,297</u>	<u>\$13,192,167</u>

12.33%                      1.72%                      -19.84%                      -5.61%

Fund Balance is classified in the City's audited financial statements as nonspendable, restricted, committed, assigned or unassigned as defined by the Governmental Accounting Standards Board in GASB Statement No. 54. On a Balance Sheet, Fund Balance represents the equity in the fund or the difference between assets and liabilities. For the purpose of this cash basis budget, fund balance is defined as the cash balance accumulated in the fund.

The City of Collinsville has established a policy of keeping the fund balance in the two operating funds (General Fund and Water/Waste Water Fund) between 15% and 20% of current year revenues. This goal will be far exceeded in the Water/Waste Water Fund in 2018 and 2019 as ending fund balance will likely be 40.29% and 36.98%, respectively. Please refer to page 85 to see the calculation as well as the five-year projection.

The ending fund balance goal will also be reached in the General Fund for 2018 and 2019 as ending fund balance is expected to be 26.31% and 19.88%, respectively. Please refer to page 31 to see the calculation as well as the five-year projection.

The beginning and ending fund balance of each fund for 2018 are as follows:

2018	Beginning		Expenditures/	Other Sources/	Ending
	Fund Balance	Revenues	Expenses	Uses of Funds	Fund Balance
General Fund	\$6,229,893	\$20,308,080	\$22,245,490	\$1,050,190	\$5,342,673
Capital Projects Fund	\$771,392	\$1,318,600	\$1,739,690	\$10,000	\$360,302
Forfeiture Fund	\$493,053	\$253,980	\$123,200	\$0	\$623,833
Tree Memorial Fund	\$3,726	\$820	\$1,450	\$0	\$3,096
Collins House Fund	\$2,874	\$770	\$3,450	\$0	\$194
Police Vehicles Fund	\$32,805	\$15,320	\$45,000	\$0	\$3,125
Motor Fuel Tax Fund	\$720,266	\$671,490	\$551,600	(\$100,000)	\$740,156
DUI Court Fines Fund	\$14,127	\$8,170	\$0	\$0	\$22,297
TIF-1 Fund	\$1,208,241	\$3,168,730	\$4,807,180	(\$87,000)	(\$517,209)
TIF-2 Fund	\$51,702	\$6,630	\$60,000	\$0	(\$1,668)
TIF-3 Fund	\$275,901	\$92,160	\$0	\$0	\$368,061
TIF-4 Fund	\$38,570	\$50,200	\$0	\$0	\$88,770
Southwest Corridors BD Fur	\$250,600	\$255,500	\$100,000	\$0	\$406,100
Northeast BD Fund	(\$2,165)	\$461,000	\$494,000	\$0	(\$35,165)
Collinsville Crossings Fund	\$2,443,377	\$2,226,190	\$1,866,090	\$0	\$2,803,477
Fournie Lane Fund	\$0	\$30,500	\$117,500	\$87,000	\$0
Animal Shelter Fund	\$147,034	\$100	\$15,300	\$0	\$131,834
Water/Waste Water Fund	\$4,738,510	\$9,025,350	\$22,048,710	\$11,921,270	\$3,636,420
Project Fund	\$15,400	\$0	\$15,400	\$0	(\$0)
Bond Fund	\$0	\$0	\$1,479,540	\$1,479,540	\$0
	<u>\$17,435,307</u>	<u>\$37,893,590</u>	<u>\$55,713,600</u>	<u>\$14,361,000</u>	<u>\$13,976,297</u>

The beginning and ending fund balance of each fund for 2019 are as follows:

2019	Beginning		Expenditures/	Other Sources/	Ending
	Fund Balance	Revenues	Expenses	Uses of Funds	Fund Balance
General Fund	\$5,342,673	\$20,859,140	\$23,125,670	\$1,071,170	\$4,147,313
Capital Projects Fund	\$360,302	\$1,341,710	\$2,063,960	\$10,000	(\$351,948)
Forfeiture Fund	\$623,833	\$259,060	\$349,250	\$0	\$533,643
Tree Memorial Fund	\$3,096	\$820	\$1,450	\$0	\$2,466
Collins House Fund	\$194	\$760	\$3,500	\$0	(\$2,546)
Police Vehicles Fund	\$3,125	\$15,630	\$0	\$0	\$18,755
Motor Fuel Tax Fund	\$740,156	\$684,920	\$662,330	(\$100,000)	\$662,746
DUI Court Fines Fund	\$22,297	\$8,330	\$0	\$0	\$30,627
TIF-1 Fund	(\$517,209)	\$3,309,640	\$2,368,110	(\$86,750)	\$337,571
TIF-2 Fund	(\$1,668)	\$6,760	\$0	\$0	\$5,092
TIF-3 Fund	\$368,061	\$94,000	\$152,520	\$0	\$309,541
TIF-4 Fund	\$88,770	\$60,300	\$0	\$0	\$149,070
Southwest Corridors BD Fur	\$406,100	\$260,700	\$0	\$0	\$666,800
Northeast BD Fund	(\$35,165)	\$470,000	\$474,000	\$0	(\$39,165)
Collinsville Crossings Fund	\$2,803,477	\$2,270,710	\$1,905,220	\$0	\$3,168,967
Fournie Lane Fund	\$0	\$32,020	\$118,770	\$86,750	\$0
Animal Shelter Fund	\$131,834	\$100	\$15,600	\$0	\$116,334
Water/Waste Water Fund	\$3,636,420	\$9,293,380	\$7,043,310	(\$2,449,590)	\$3,436,900
Project Fund	(\$0)	\$0	\$0	\$0	(\$0)
Bond Fund	\$0	\$0	\$1,481,420	\$1,481,420	\$0
	<u>\$13,976,297</u>	<u>\$38,967,980</u>	<u>\$39,765,110</u>	<u>\$13,000</u>	<u>\$13,192,167</u>

## 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 2018 budget, the total outstanding debt will be \$39,380,000. During 2018, principal payments made towards the debt will equal \$1,985,000, leaving total outstanding debt of \$37,395,000 at December 31, 2018. During 2019, principal payments made towards the debt will equal \$2,100,000, leaving total outstanding debt of \$35,295,000 at December 31, 2019.

	<u>12/31/2017</u>	2018 Principal <u>Payments</u>	<u>12/31/2018</u>	2019 Principal <u>Payments</u>	<u>12/31/2019</u>
LIST Revenue Bonds					
Series 2007	\$20,015,000	(\$150,000)	\$19,865,000	(\$175,000)	\$19,690,000
Non-taxable GO Bonds					
Series 2007B	\$430,000	(\$100,000)	\$330,000	(\$105,000)	\$225,000
Taxable GO Bonds					
Series 2009	\$1,920,000	(\$170,000)	\$1,750,000	(\$195,000)	\$1,555,000
GO Refunding Bonds (2006)					
Series 2012	\$9,380,000	(\$65,000)	\$9,315,000	(\$65,000)	\$9,250,000
GO Refunding Bonds (2006)					
Series 2013A	\$2,290,000	(\$1,065,000)	\$1,225,000	(\$1,100,000)	\$125,000
Taxable GO Refunding Bonds (2007A)					
Series 2014	\$5,345,000	(\$435,000)	\$4,910,000	(\$460,000)	\$4,450,000
 Total Outstanding Debt	 <u>\$39,380,000</u>		 <u>\$37,395,000</u>		 <u>\$35,295,000</u>

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.

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.

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.

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.

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.

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."

## **CAPTIAL PROJECTS**

The 2018/2019 Budget includes \$24,596,160 in capital improvements for the City. A listing of capital projects for 2018 and 2019 can be found on pages 64-66 of this document. The entire Capital Improvement Plan (CIP) for 2017-2022 can be found at [www.collinsvilleil.org/cip](http://www.collinsvilleil.org/cip). These are the major projects that are planned during this budget cycle:

### **Motor Fuel Tax Fund**

*Sugar Loaf Reconstruction (2018-2019)* – 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**

*Mill and Repave Streets (2018)* – Five major sections of streets (15,809-feet, total) are scheduled for resurfacing during 2018, which will bring the average condition of these roads up from a 4.3 to 10 using the PASER rating system: Green Ridge/Hoecker/Wendler/Schiller, Burlington/California/Claremont/Concord/Olive, Ramada/Sandridge, Skyline, and Duplex.

*Mill and Repave Streets (2019)* – Seven major sections of streets (14,240-feet, total) are scheduled for resurfacing during 2019, which will bring the average condition of these roads up from a 4.6 to 10 using the PASER rating system: Cleveland/Collinsville/Merrell/Jefferson/Clay, Division/Fletcher/Westridge, Watch Hill, Northcrest/Northview/Windridge, Reed/Rock, Black Jack, and Scotch Pine.

### **TIF District 1 Fund**

*Eastport Water Main Extension and Loop (2018)* – The existing 10" water main will be extended to Fairmont Ave to provide a secondary feed of domestic water to the entire Eastport area, which will improve reliability, water quality, and fire protection. This project will be constructed in-house by the construction crew in the Public Works Department.

*Uptown Resurfacing (2018)* – Streets and alleys in the Uptown area will be milled down overlaid with asphalt. This will improve the pavement condition, extend the life of the streets, and improve safety.

*Gateway Center Bond Payment (ongoing)* – This is the City's portion of the debt service payments on a \$10 million expansion in 2004 of the Collinsville Metropolitan Exposition, Auditorium and Office Building Authority.

*Private Building Investment/Incentive* (ongoing) – Grant monies are available in the Uptown area for building and façade improvements.

**Water/Waste Water Fund**

*Water Treatment Plant* (2018) – Construction began in 2017 on a \$20 million water treatment plant to replace the existing water treatment plant, which was built in 1958.

*1 Million Gallon Water Storage Tank Booster Pump Station* (2018) – Due to the relocation of the water treatment plant, the existing storage tank will require the installation of a booster station to connect the vessel to the water distribution system.

**LOOKING FORWARD**

The City Council has already given some general direction about staffing and future revenue. The budget workshop will be an opportunity to review assumptions and verify that future services will be delivered efficiently and effectively. 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 2018 and 2019.

**City of Collinsville  
2018 Budget**

	General Fund	Capital Projects Funds	Special Revenue Funds	Enterprise Fund	All Funds Total
Taxes	\$3,389,930	\$1,305,600	\$2,969,000	\$0	\$7,664,530
Licenses	\$558,840	\$0	\$0	\$0	\$558,840
Permits	\$157,580	\$0	\$0	\$0	\$157,580
Intergovernmental	\$13,060,310	\$0	\$3,667,140	\$0	\$16,727,450
Fines	\$82,150	\$0	\$276,420	\$0	\$358,570
Charges for Service	\$2,687,890	\$0	\$0	\$8,986,490	\$11,674,380
Miscellaneous	\$371,380	\$13,000	\$329,000	\$38,860	\$752,240
Total Revenues	<u>\$20,308,080</u>	<u>\$1,318,600</u>	<u>\$7,241,560</u>	<u>\$9,025,350</u>	<u>\$37,893,590</u>
Salaries	\$11,964,190	\$0	\$141,980	\$2,567,380	\$14,673,550
Benefits	\$4,426,170	\$0	\$43,750	\$1,120,360	\$5,590,280
Contractual Services	\$5,154,710	\$0	\$1,949,300	\$2,332,510	\$9,436,520
Commodities	\$611,560	\$0	\$351,500	\$782,150	\$1,745,210
Debt Service	\$1,780	\$0	\$2,216,740	\$1,485,850	\$3,704,370
Capital Outlay	\$87,080	\$1,739,690	\$3,481,500	\$15,255,400	\$20,563,670
Total Expenditures/Expenses	<u>\$22,245,490</u>	<u>\$1,739,690</u>	<u>\$8,184,770</u>	<u>\$23,543,650</u>	<u>\$55,713,600</u>
Excess (Deficiency) of Revenues over Expenditures	(\$1,937,410)	(\$421,090)	(\$943,210)	(\$14,518,300)	(\$17,820,010)
Other Sources (Uses) of Funds	\$1,050,190	\$10,000	(\$100,000)	\$13,400,810	\$14,361,000
Change in Fund Balance	<u>(\$887,220)</u>	<u>(\$411,090)</u>	<u>(\$1,043,210)</u>	<u>(\$1,117,490)</u>	<u>(\$3,459,010)</u>
Beginning Fund Balance	\$6,229,893	\$771,392	\$5,680,112	\$4,753,910	\$17,435,307
Ending Fund Balance	\$5,342,673	\$360,302	\$4,636,902	\$3,636,420	\$13,976,297



**City of Collinsville  
Governmental Funds  
2018 Budget**

	Special Revenue Funds																		All Governmental Funds Total
	General Fund	Capital Projects Fund	Forfeiture Fund	Tree Memorial Fund	Collins House Fund	Police Vehicle Fund	Motor Fuel Tax Fund	DUI Court Fine Fund	TIF District 1 Fund	I-255/ Horseshoe Lake Road TIF Fund	TIF District 3 Fund	Southwest Corridors TIF District Fund	Southwest Corridors Bus. Dist Fund	Northeast Business District Fund	Collinsville Crossings Fund	Fournie Lane Fund	Animal Shelter Fund		
Taxes	\$3,389,930	\$1,305,600	\$0	\$0	\$0	\$0	\$0	\$2,821,230	\$6,630	\$91,140	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,664,530	
Licenses	\$558,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$558,840	
Permits	\$157,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157,580	
Intergovernmental	\$13,060,310	\$0	\$0	\$0	\$0	\$669,960	\$0	\$27,740	\$0	\$0	\$0	\$255,000	\$461,000	\$2,222,940	\$30,500	\$0	\$0	\$16,727,450	
Fines	\$82,150	\$0	\$252,960	\$0	\$0	\$15,300	\$8,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358,570	
Charges for Service	\$2,687,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,687,890	
Miscellaneous	\$371,380	\$13,000	\$1,020	\$820	\$770	\$20	\$1,530	\$10	\$319,760	\$0	\$1,020	\$200	\$500	\$0	\$3,250	\$0	\$100	\$713,380	
<b>Total Revenues</b>	<b>\$20,308,080</b>	<b>\$1,318,600</b>	<b>\$253,980</b>	<b>\$820</b>	<b>\$770</b>	<b>\$15,320</b>	<b>\$671,490</b>	<b>\$8,170</b>	<b>\$3,168,730</b>	<b>\$6,630</b>	<b>\$92,160</b>	<b>\$50,200</b>	<b>\$255,500</b>	<b>\$461,000</b>	<b>\$2,226,190</b>	<b>\$30,500</b>	<b>\$100</b>	<b>\$28,868,240</b>	
Salaries	\$11,964,190	\$0	\$30,600	\$0	\$0	\$0	\$0	\$111,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,106,170	
Benefits	\$4,426,170	\$0	\$1,140	\$0	\$0	\$0	\$0	\$42,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,469,920	
Contractual Services	\$5,154,710	\$0	\$18,510	\$0	\$3,170	\$0	\$65,000	\$1,222,020	\$0	\$0	\$0	\$100,000	\$494,000	\$41,500	\$0	\$5,100	\$0	\$7,104,010	
Commodities	\$611,560	\$0	\$2,550	\$450	\$280	\$0	\$336,600	\$6,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,100	\$0	\$963,060	
Debt Service	\$1,780	\$0	\$0	\$0	\$0	\$0	\$0	\$274,650	\$0	\$0	\$0	\$0	\$0	\$1,824,590	\$117,500	\$0	\$0	\$2,218,520	
Capital Outlay	\$87,080	\$1,739,690	\$70,400	\$1,000	\$0	\$45,000	\$150,000	\$0	\$3,150,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,100	\$5,308,270	
<b>Total Expenditures</b>	<b>\$22,245,490</b>	<b>\$1,739,690</b>	<b>\$123,200</b>	<b>\$1,450</b>	<b>\$3,450</b>	<b>\$45,000</b>	<b>\$551,600</b>	<b>\$0</b>	<b>\$4,807,180</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$494,000</b>	<b>\$1,866,090</b>	<b>\$117,500</b>	<b>\$15,300</b>	<b>\$0</b>	<b>\$32,169,950</b>	
Excess (Deficiency) of Revenues over Expenditures	(\$1,937,410)	(\$421,090)	\$130,780	(\$630)	(\$2,680)	(\$29,680)	\$119,890	\$8,170	(\$1,638,450)	(\$53,370)	\$92,160	\$50,200	\$155,500	(\$33,000)	\$360,100	(\$87,000)	(\$15,200)	(\$3,301,710)	
Other Sources (Uses) of Funds	\$1,050,190	\$10,000	\$0	\$0	\$0	\$0	(\$100,000)	\$0	(\$87,000)	\$0	\$0	\$0	\$0	\$0	\$87,000	\$0	\$0	\$960,190	
<b>Change in Fund Balance</b>	<b>(\$887,220)</b>	<b>(\$411,090)</b>	<b>\$130,780</b>	<b>(\$630)</b>	<b>(\$2,680)</b>	<b>(\$29,680)</b>	<b>\$19,890</b>	<b>\$8,170</b>	<b>(\$1,725,450)</b>	<b>(\$53,370)</b>	<b>\$92,160</b>	<b>\$50,200</b>	<b>\$155,500</b>	<b>(\$33,000)</b>	<b>\$360,100</b>	<b>\$0</b>	<b>(\$15,200)</b>	<b>(\$2,341,520)</b>	
Beginning Fund Balance	\$6,229,893	\$771,392	\$493,053	\$3,726	\$2,874	\$32,805	\$720,266	\$14,127	\$1,208,241	\$51,702	\$275,901	\$38,570	\$250,600	(\$2,165)	\$2,443,377	\$0	\$147,034	\$12,681,396	
Ending Fund Balance	\$5,342,673	\$360,302	\$623,833	\$3,096	\$194	\$3,125	\$740,156	\$22,297	(\$517,209)	(\$1,668)	\$368,061	\$88,770	\$406,100	(\$35,165)	\$2,803,477	\$0	\$131,834	\$10,339,876	

**City of Collinsville  
Enterprise Fund  
2018 Budget**

	Water/ Waste Water <u>Fund</u>	Project <u>Fund</u>	Bond <u>Fund</u>	Total Enterprise <u>Fund</u>
Taxes	\$0	\$0	\$0	\$0
Licenses	\$0	\$0	\$0	\$0
Permits	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0
Fines	\$0	\$0	\$0	\$0
Charges for Service	\$8,986,490	\$0	\$0	\$8,986,490
Miscellaneous	\$38,860	\$0	\$0	\$38,860
Total Revenues	<u>\$9,025,350</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,025,350</u>
Salaries	\$2,567,380	\$0	\$0	\$2,567,380
Benefits	\$1,120,360	\$0	\$0	\$1,120,360
Contractual Services	\$2,332,510	\$0	\$0	\$2,332,510
Commodities	\$782,150	\$0	\$0	\$782,150
Debt Service	\$6,310	\$0	\$1,479,540	\$1,485,850
Capital Outlay	\$15,240,000	\$15,400	\$0	\$15,255,400
Total Expenses	<u>\$22,048,710</u>	<u>\$15,400</u>	<u>\$1,479,540</u>	<u>\$23,543,650</u>
Excess (Deficiency) of Revenues over Expenses	(\$13,023,360)	(\$15,400)	(\$1,479,540)	(\$14,518,300)
Other Sources (Uses) of Funds	\$11,921,270	\$0	\$1,479,540	\$13,400,810
Net Revenue	<u>(\$1,102,090)</u>	<u>(\$15,400)</u>	<u>\$0</u>	<u>(\$1,117,490)</u>
Beginning Fund Balance	\$4,738,510	\$15,400	\$0	\$4,753,910
Ending Fund Balance	\$3,636,420	(\$0)	\$0	\$3,636,420

**City of Collinsville  
2019 Budget**

	General Fund	Capital Projects Funds	Special Revenue Funds	Enterprise Fund	All Funds Total
Taxes	\$3,470,510	\$1,331,710	\$3,119,900	\$0	\$7,922,120
Licenses	\$570,020	\$0	\$0	\$0	\$570,020
Permits	\$160,980	\$0	\$0	\$0	\$160,980
Intergovernmental	\$13,321,530	\$0	\$3,741,180	\$0	\$17,062,710
Fines	\$83,790	\$0	\$281,950	\$0	\$365,740
Charges for Service	\$2,824,420	\$0	\$0	\$9,253,850	\$12,078,270
Miscellaneous	\$427,890	\$10,000	\$330,720	\$39,530	\$808,140
<b>Total Revenues</b>	<b>\$20,859,140</b>	<b>\$1,341,710</b>	<b>\$7,473,750</b>	<b>\$9,293,380</b>	<b>\$38,967,980</b>
Salaries	\$12,440,990	\$0	\$81,620	\$2,655,300	\$15,177,910
Benefits	\$4,676,830	\$0	\$19,960	\$1,165,260	\$5,862,050
Contractual Services	\$5,278,220	\$0	\$1,826,330	\$2,043,750	\$9,148,300
Commodities	\$641,700	\$0	\$358,500	\$789,000	\$1,789,200
Debt Service	\$0	\$0	\$2,273,740	\$1,481,420	\$3,755,160
Capital Outlay	\$87,930	\$2,063,960	\$1,490,600	\$390,000	\$4,032,490
<b>Total Expenditures/Expenses</b>	<b>\$23,125,670</b>	<b>\$2,063,960</b>	<b>\$6,050,750</b>	<b>\$8,524,730</b>	<b>\$39,765,110</b>
Excess (Deficiency) of Revenues over Expenditures	(\$2,266,530)	(\$722,250)	\$1,423,000	\$768,650	(\$797,130)
Other Sources (Uses) of Funds	\$1,071,170	\$10,000	(\$100,000)	(\$968,170)	\$13,000
<b>Change in Fund Balance</b>	<b>(\$1,195,360)</b>	<b>(\$712,250)</b>	<b>\$1,323,000</b>	<b>(\$199,520)</b>	<b>(\$784,130)</b>
Beginning Fund Balance	\$5,342,673	\$360,302	\$4,636,902	\$3,636,420	\$13,976,297
Ending Fund Balance	\$4,147,313	(\$351,948)	\$5,959,902	\$3,436,900	\$13,192,167

**City of Collinsville  
Governmental Funds  
2019 Budget**

	Special Revenue Funds																	
	General Fund	Capital Projects Fund	Forfeiture Fund	Tree Memorial Fund	Collins House Fund	Police Vehicle Fund	Motor Fuel Tax Fund	DUI Court Fine Fund	TIF District 1 Fund	I-255/Horseshoe Lake Road Fund	TIF District 3 Fund	Southwest Corridors TIF District Fund	Southwest Corridors Bus. Dist Fund	Northeast Business District Fund	Collinsville Crossings Fund	Fournie Lane Fund	Animal Shelter Fund	All Governmental Funds Total
Taxes	\$3,470,510	\$1,331,710	\$0	\$0	\$0	\$0	\$0	\$2,960,180	\$6,760	\$92,960	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,922,120
Licenses	\$570,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$570,020
Permits	\$160,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,980
Intergovernmental	\$13,321,530	\$0	\$0	\$0	\$0	\$683,360	\$0	\$28,300	\$0	\$0	\$0	\$260,100	\$470,000	\$2,267,400	\$32,020	\$0	\$0	\$17,062,710
Fines	\$83,790	\$0	\$258,020	\$0	\$0	\$15,610	\$0	\$8,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$365,740
Charges for Service	\$2,824,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,824,420
Miscellaneous	\$427,890	\$10,000	\$1,040	\$820	\$760	\$20	\$1,560	\$10	\$321,160	\$0	\$1,040	\$300	\$600	\$0	\$3,310	\$0	\$100	\$768,610
<b>Total Revenues</b>	<b>\$20,859,140</b>	<b>\$1,341,710</b>	<b>\$259,060</b>	<b>\$820</b>	<b>\$760</b>	<b>\$15,630</b>	<b>\$684,920</b>	<b>\$8,330</b>	<b>\$3,309,640</b>	<b>\$6,760</b>	<b>\$94,000</b>	<b>\$60,300</b>	<b>\$260,700</b>	<b>\$470,000</b>	<b>\$2,270,710</b>	<b>\$32,020</b>	<b>\$100</b>	<b>\$29,674,600</b>
Salaries	\$12,440,990	\$0	\$31,210	\$0	\$0	\$0	\$0	\$27,040	\$0	\$23,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,522,610
Benefits	\$4,676,830	\$0	\$1,160	\$0	\$0	\$0	\$0	\$9,650	\$0	\$9,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,696,790
Contractual Services	\$5,278,220	\$0	\$18,880	\$0	\$3,220	\$0	\$20,000	\$0	\$1,263,530	\$0	\$0	\$0	\$474,000	\$41,500	\$0	\$5,200	\$0	\$7,104,550
Commodities	\$641,700	\$0	\$2,600	\$450	\$280	\$0	\$343,330	\$0	\$6,640	\$0	\$0	\$0	\$0	\$0	\$0	\$5,200	\$0	\$1,000,200
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$291,250	\$0	\$0	\$0	\$0	\$0	\$1,863,720	\$118,770	\$0	\$0	\$2,273,740
Capital Outlay	\$87,930	\$2,063,960	\$295,400	\$1,000	\$0	\$0	\$299,000	\$0	\$770,000	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$5,200	\$3,642,490
<b>Total Expenditures</b>	<b>\$23,125,670</b>	<b>\$2,063,960</b>	<b>\$349,250</b>	<b>\$1,450</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$662,330</b>	<b>\$0</b>	<b>\$2,368,110</b>	<b>\$0</b>	<b>\$152,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$474,000</b>	<b>\$1,905,220</b>	<b>\$118,770</b>	<b>\$15,600</b>	<b>\$31,240,380</b>
Excess (Deficiency) of Revenues over Expenditures	(\$2,266,530)	(\$722,250)	(\$90,190)	(\$630)	(\$2,740)	\$15,630	\$22,590	\$8,330	\$941,530	\$6,760	(\$58,520)	\$60,300	\$260,700	(\$4,000)	\$365,490	(\$86,750)	(\$15,500)	(\$1,565,780)
Other Sources (Uses) of Funds	\$1,071,170	\$10,000	\$0	\$0	\$0	\$0	(\$100,000)	\$0	(\$86,750)	\$0	\$0	\$0	\$0	\$0	\$86,750	\$0	\$0	\$981,170
<b>Change in Fund Balance</b>	<b>(\$1,195,360)</b>	<b>(\$712,250)</b>	<b>(\$90,190)</b>	<b>(\$630)</b>	<b>(\$2,740)</b>	<b>\$15,630</b>	<b>(\$77,410)</b>	<b>\$8,330</b>	<b>\$854,780</b>	<b>\$6,760</b>	<b>(\$58,520)</b>	<b>\$60,300</b>	<b>\$260,700</b>	<b>(\$4,000)</b>	<b>\$365,490</b>	<b>\$0</b>	<b>(\$15,500)</b>	<b>(\$584,610)</b>
Beginning Fund Balance	\$5,342,673	\$360,302	\$623,833	\$3,096	\$194	\$3,125	\$740,156	\$22,297	(\$517,209)	(\$1,668)	\$368,061	\$88,770	\$406,100	(\$35,165)	\$2,803,477	\$0	\$131,834	\$10,339,876
Ending Fund Balance	\$4,147,313	(\$351,948)	\$533,643	\$2,466	(\$2,546)	\$18,755	\$662,746	\$30,627	\$337,571	\$5,092	\$309,541	\$149,070	\$666,800	(\$39,165)	\$3,168,967	\$0	\$116,334	\$9,755,266

**City of Collinsville  
Enterprise Fund  
2019 Budget**

	Water/ Waste Water <u>Fund</u>	Project <u>Fund</u>	Bond <u>Fund</u>	Total Enterprise <u>Fund</u>
Taxes	\$0	\$0	\$0	\$0
Licenses	\$0	\$0	\$0	\$0
Permits	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$0	\$0
Fines	\$0	\$0	\$0	\$0
Charges for Service	\$9,253,850	\$0	\$0	\$9,253,850
Miscellaneous	\$39,530	\$0	\$0	\$39,530
Total Revenues	<u>\$9,293,380</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,293,380</u>
Salaries	\$2,655,300	\$0	\$0	\$2,655,300
Benefits	\$1,165,260	\$0	\$0	\$1,165,260
Contractual Services	\$2,043,750	\$0	\$0	\$2,043,750
Commodities	\$789,000	\$0	\$0	\$789,000
Debt Service	\$0	\$0	\$1,481,420	\$1,481,420
Capital Outlay	\$390,000	\$0	\$0	\$390,000
Total Expenses	<u>\$7,043,310</u>	<u>\$0</u>	<u>\$1,481,420</u>	<u>\$8,524,730</u>
Excess (Deficiency) of Revenues over Expenses	\$2,250,070	\$0	(\$1,481,420)	\$768,650
Other Sources (Uses) of Funds	(\$2,449,590)	\$0	\$1,481,420	(\$968,170)
Net Revenue	<u>(\$199,520)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$199,520)</u>
Beginning Fund Balance	\$3,636,420	(\$0)	\$0	\$3,636,420
Ending Fund Balance	\$3,436,900	(\$0)	\$0	\$3,436,900

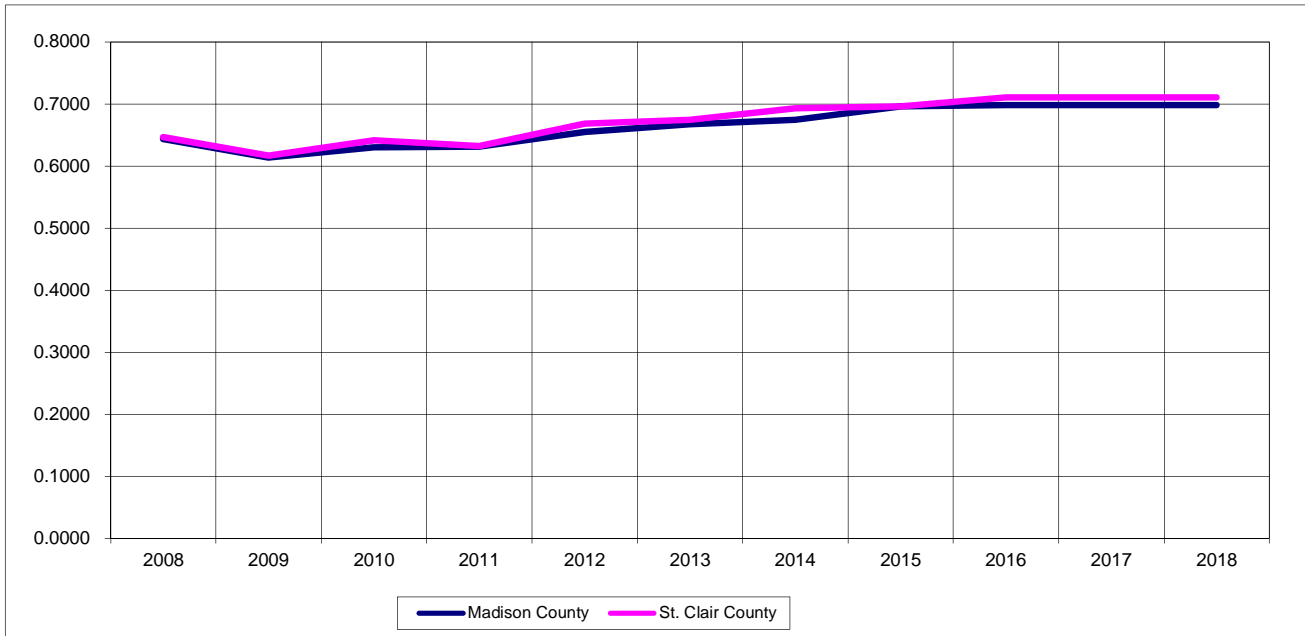
## TEN YEAR PROPERTY TAX REVENUE HISTORY

The total 2017 property tax levy (collection year 2018) 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 2017 and 2018 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	0.6986	0.7101
2018	\$2,606,900	0.6986	0.7101
2019	\$2,736,980	0.6986	0.7101

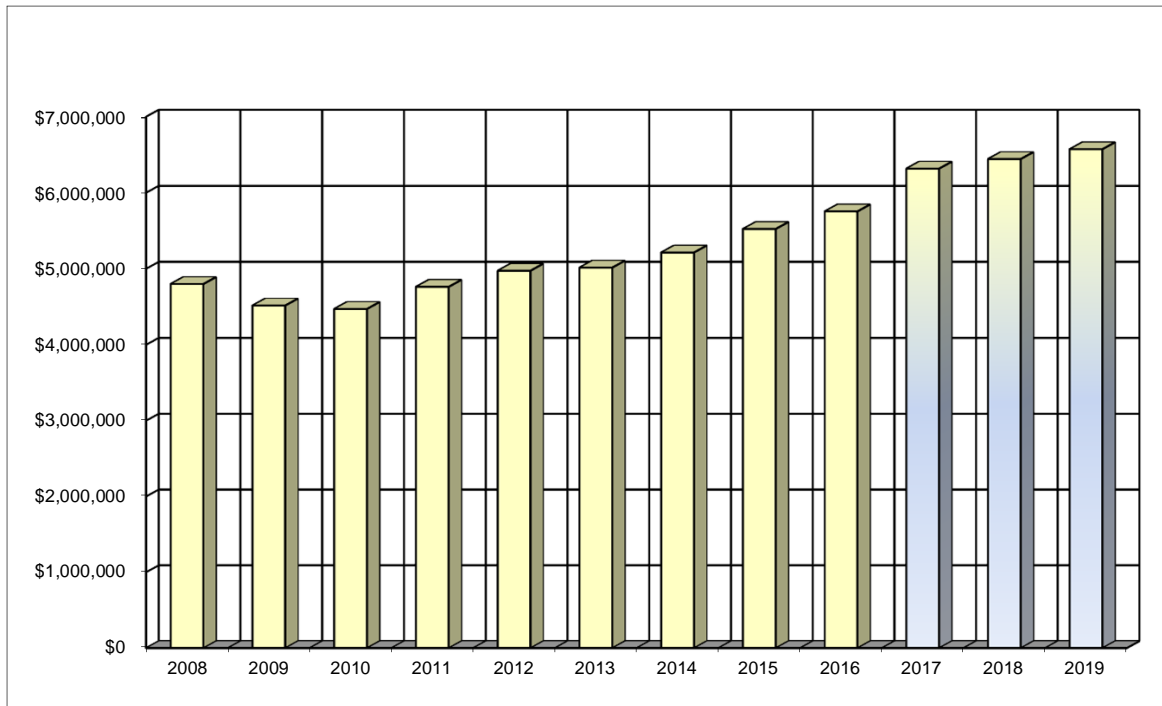
<u>2017 Levy</u>	
Corporate	\$915,351
Police Pension	\$1,071,858
Fire Pension	<u>\$619,691</u>
Total	\$2,606,900



## 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 2018. 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 declined in 2009 and 2010 but recovered nicely. Incremental revenues in the Collinsville Crossings development have been pledged toward the debt service. As such, \$1,246,950 is budgeted in the Collinsville Crossings special revenue fund and \$5,196,150 in the General Fund for 2018.

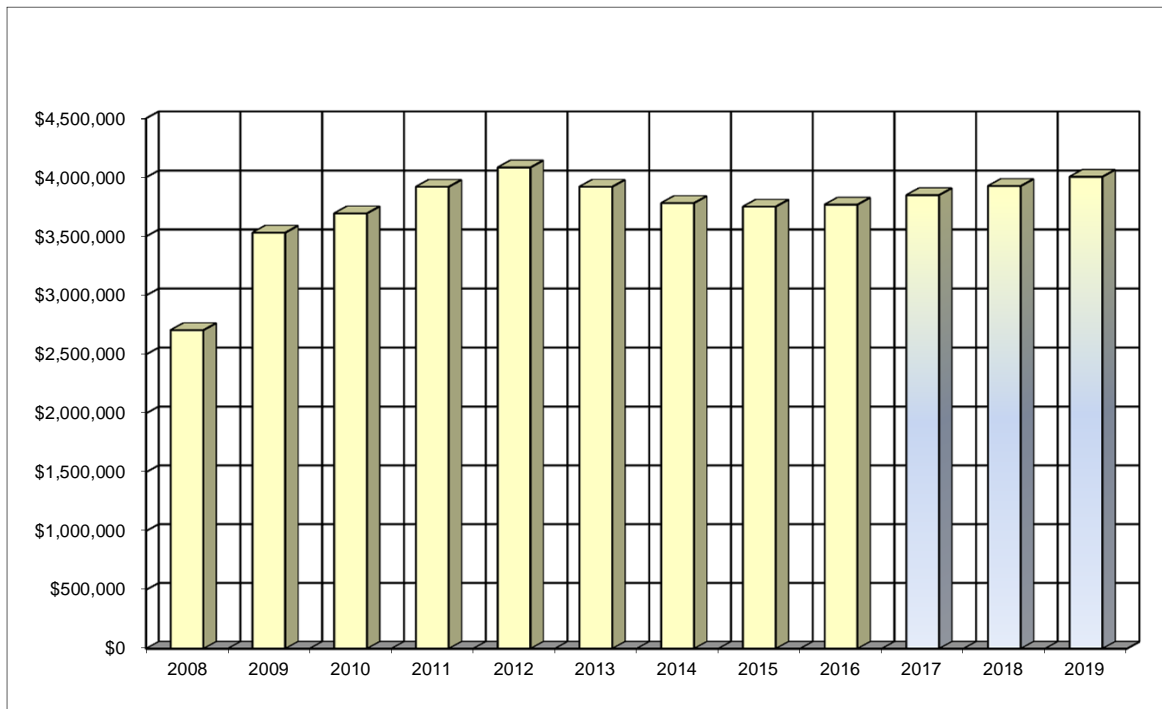
Fiscal Year	Revenue Received	Percent Change
2008	\$4,799,109	
2009	\$4,515,662	-5.9%
2010	\$4,470,871	-1.0%
2011	\$4,761,761	6.5%
2012	\$4,973,628	4.4%
2013	\$5,014,482	0.8%
2014	\$5,213,377	4.0%
2015	\$5,523,215	5.9%
2016	\$5,753,736	4.2%
2017	\$6,316,760	9.8%
2018	\$6,443,100	2.0%
2019	\$6,571,960	2.0%



## 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 18% of the General Fund budget in 2018. The 30.5% increase in 2009 is indicative of the first full year of collections.

Fiscal Year	Revenue Received	Percent Change
2008	\$2,705,437	
2009	\$3,530,793	30.5%
2010	\$3,694,564	4.6%
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	\$3,849,350	2.1%
2018	\$3,926,340	2.0%
2019	\$4,004,870	2.0%

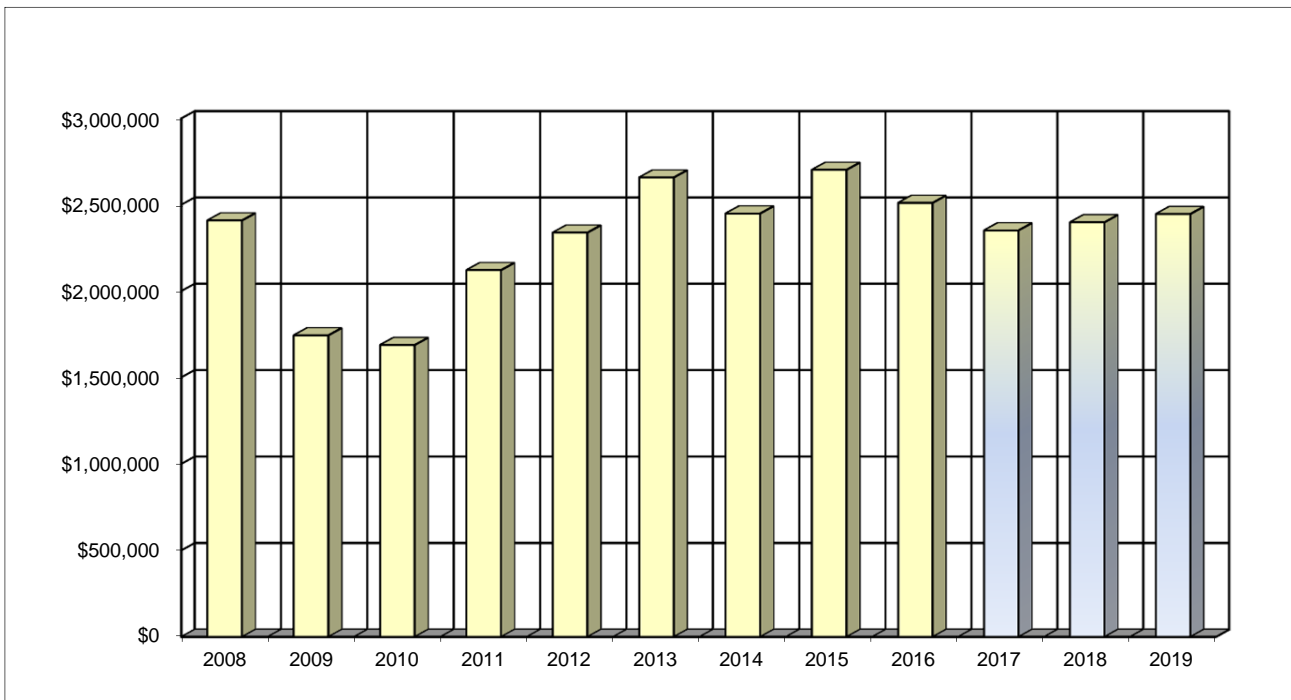




## TEN YEAR INCOME TAX REVENUE HISTORY

The third-largest source of General Fund revenues is income tax. In 2018, 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. At the end of 2008, the State began delaying distributions of income tax to meet its own cash flow requirements. By the end of 2010, income tax revenues were five months behind. The State is currently one month behind in its distribution of income tax to municipalities.

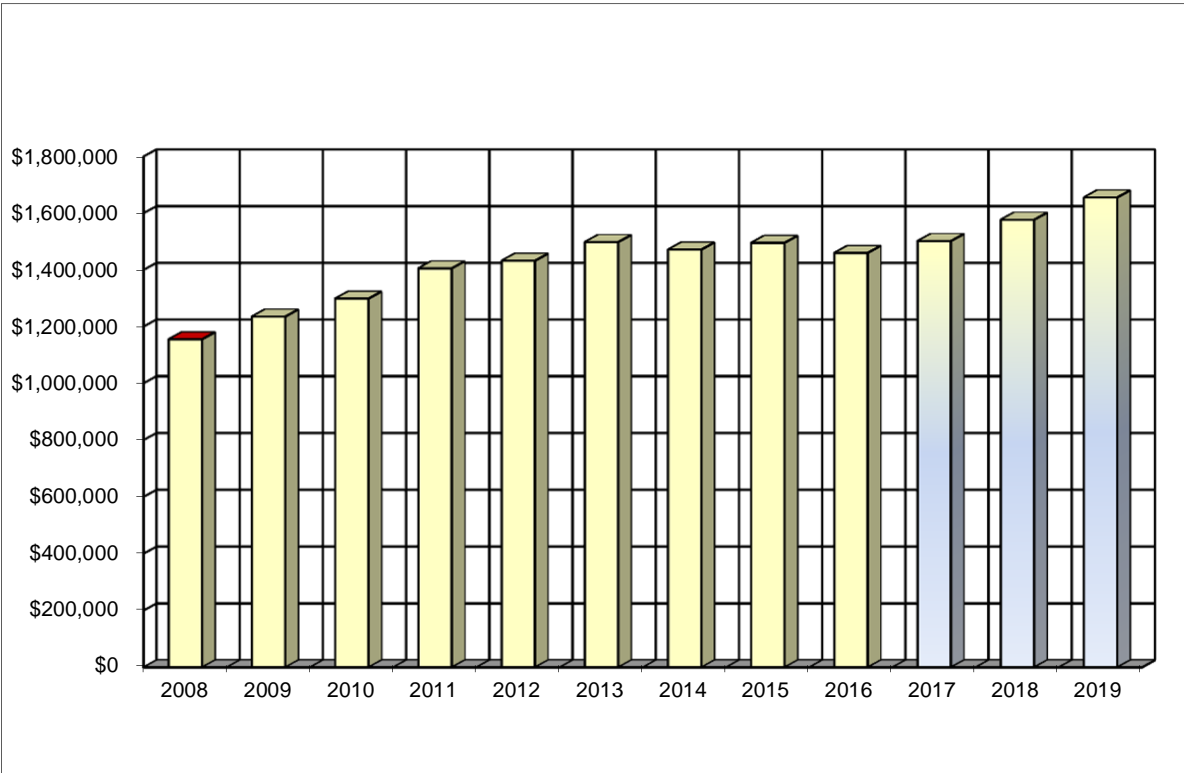
Fiscal Year	Revenue Received	Percent Change
2008	\$2,408,209	
2009	\$1,742,695	-27.6%
2010	\$1,686,672	-3.2%
2011	\$2,120,608	25.7%
2012	\$2,337,841	10.2%
2013	\$2,657,257	13.7%
2014	\$2,448,408	-7.9%
2015	\$2,701,550	10.3%
2016	\$2,510,431	-7.1%
2017	\$2,350,730	-6.4%
2018	\$2,397,750	2.0%
2019	\$2,445,710	2.0%



# 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 9,663 households. In 2017, Republic Services charged the City \$12.43 per month per household. The City billed senior citizen households \$9.96 per month and all other households \$13.10 per month. Note that Republic Services began directly billing rental properties with five or more units during 2017.

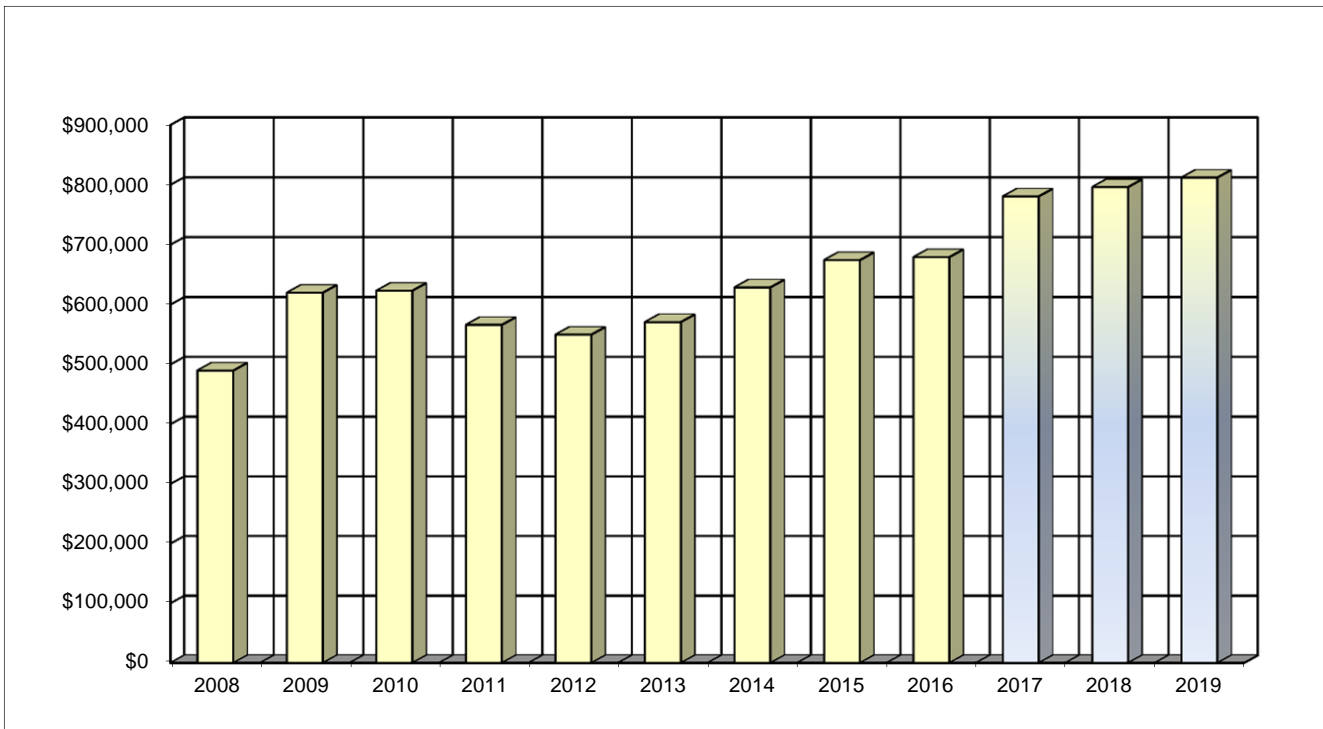
Fiscal Year	Revenue Received	Percent Change
2008	\$1,154,758	
2009	\$1,234,834	6.9%
2010	\$1,298,232	5.1%
2011	\$1,405,101	8.2%
2012	\$1,431,766	1.9%
2013	\$1,497,766	4.6%
2014	\$1,471,306	-1.8%
2015	\$1,495,212	1.6%
2016	\$1,459,637	-2.4%
2017	\$1,501,370	2.9%
2018	\$1,576,440	5.0%
2019	\$1,655,260	5.0%



## TEN YEAR AMBULANCE REVENUE HISTORY

The City provides emergency medical service to those who reside within the Collinsville Fire Protection District. The City's four ambulances, staffed by firefighter/paramedics, responded to 2,589 calls in 2016. Ambulance billing was outsourced in 2010 to Andres Medical Billing. That change greatly improved the City's collection rate, which is currently at 71% for 2017. Note that ambulance fees were also increased during 2017 and that causes the overall collection rate to go down.

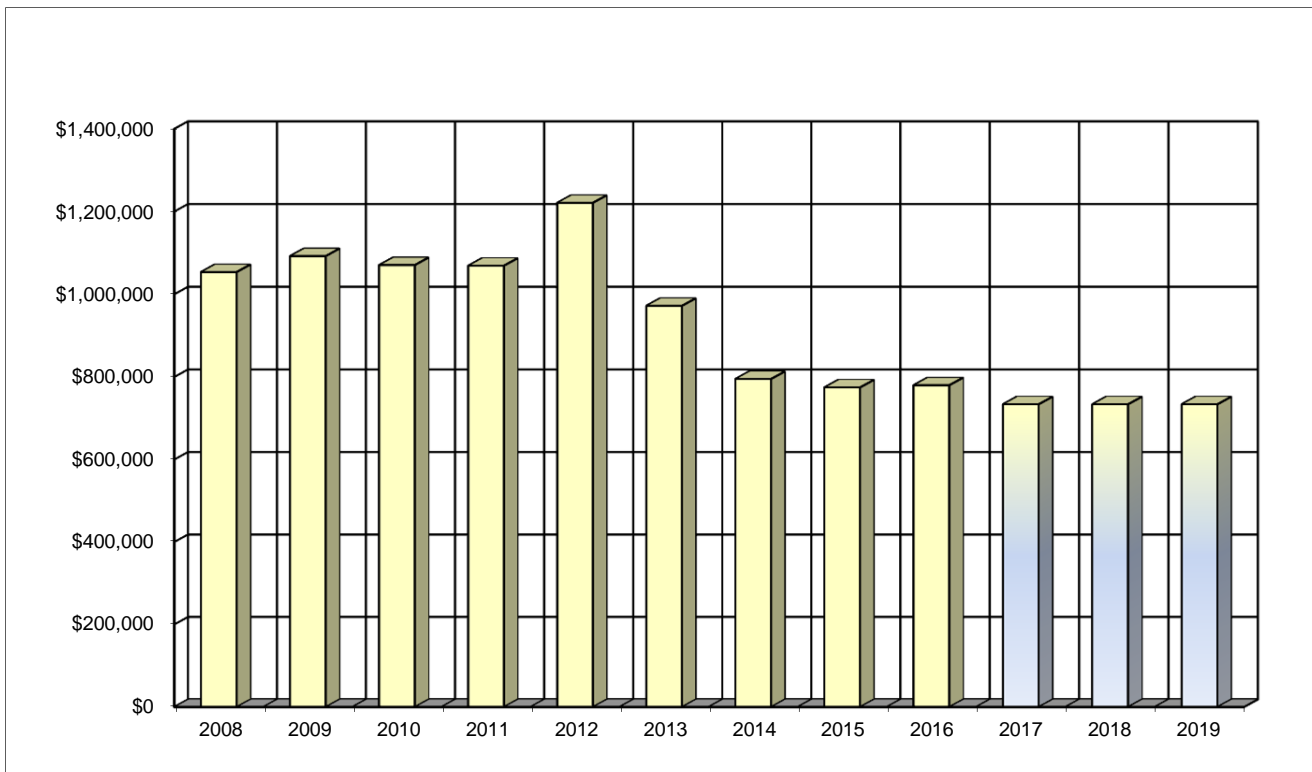
Fiscal Year	Revenue Received	Percent Change
2008	\$489,733	
2009	\$619,718	26.5%
2010	\$623,040	0.5%
2011	\$566,075	-9.1%
2012	\$549,740	-2.9%
2013	\$570,743	3.8%
2014	\$628,615	10.1%
2015	\$674,156	7.2%
2016	\$679,179	0.7%
2017	\$780,540	14.9%
2018	\$796,150	2.0%
2019	\$812,070	2.0%



## 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.

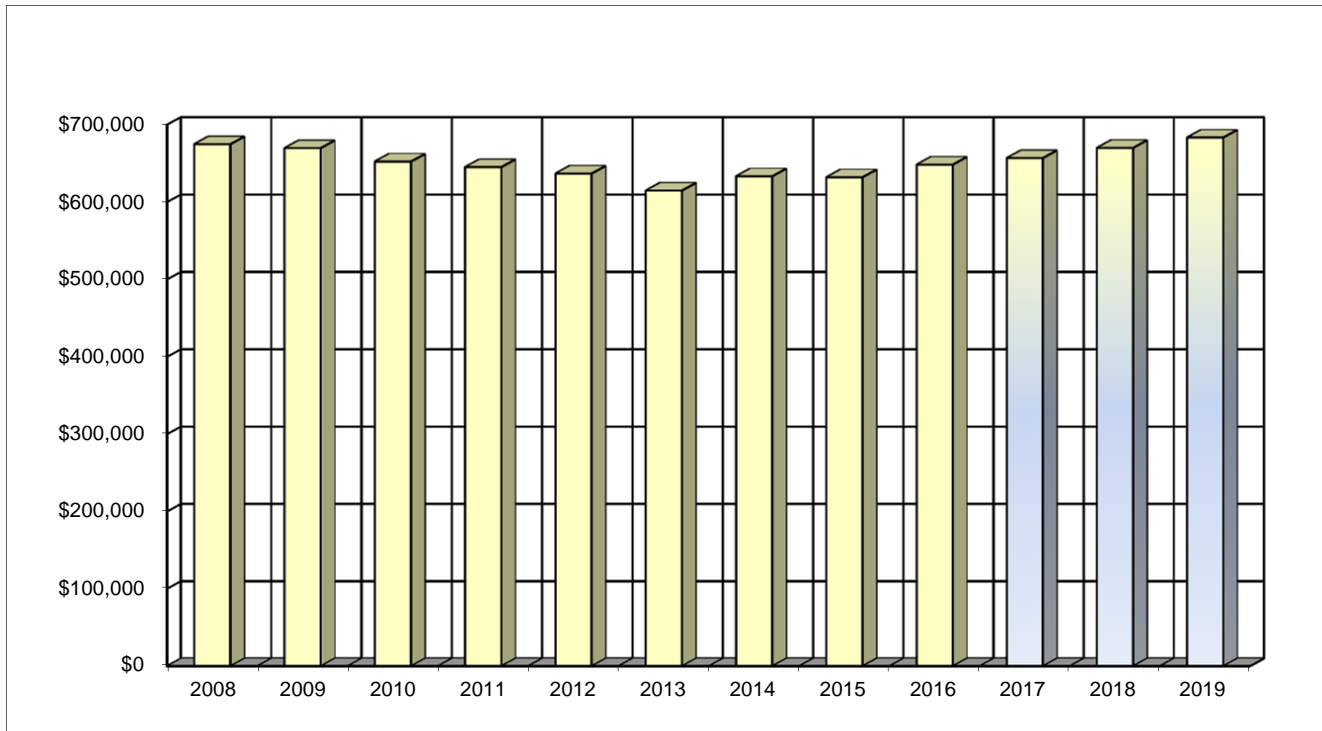
Fiscal Year	Simplified Telecom Tax	Percent Change
2008	\$1,053,701	
2009	\$1,092,276	3.7%
2010	\$1,070,447	-2.0%
2011	\$1,068,851	-0.1%
2012	\$1,221,054	14.2%
2013	\$971,985	-20.4%
2014	\$794,993	-18.2%
2015	\$774,632	-2.6%
2016	\$779,972	0.7%
2017	\$733,880	-5.9%
2018	\$733,880	0.0%
2019	\$733,880	0.0%



## 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.

Fiscal Year	Revenue Received	Percent Change
2008	\$674,710	
2009	\$669,653	-0.7%
2010	\$652,307	-2.6%
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	\$669,960	2.0%
2019	\$683,360	2.0%



## TEN YEAR WATER & WASTE WATER REVENUE HISTORY

### Water

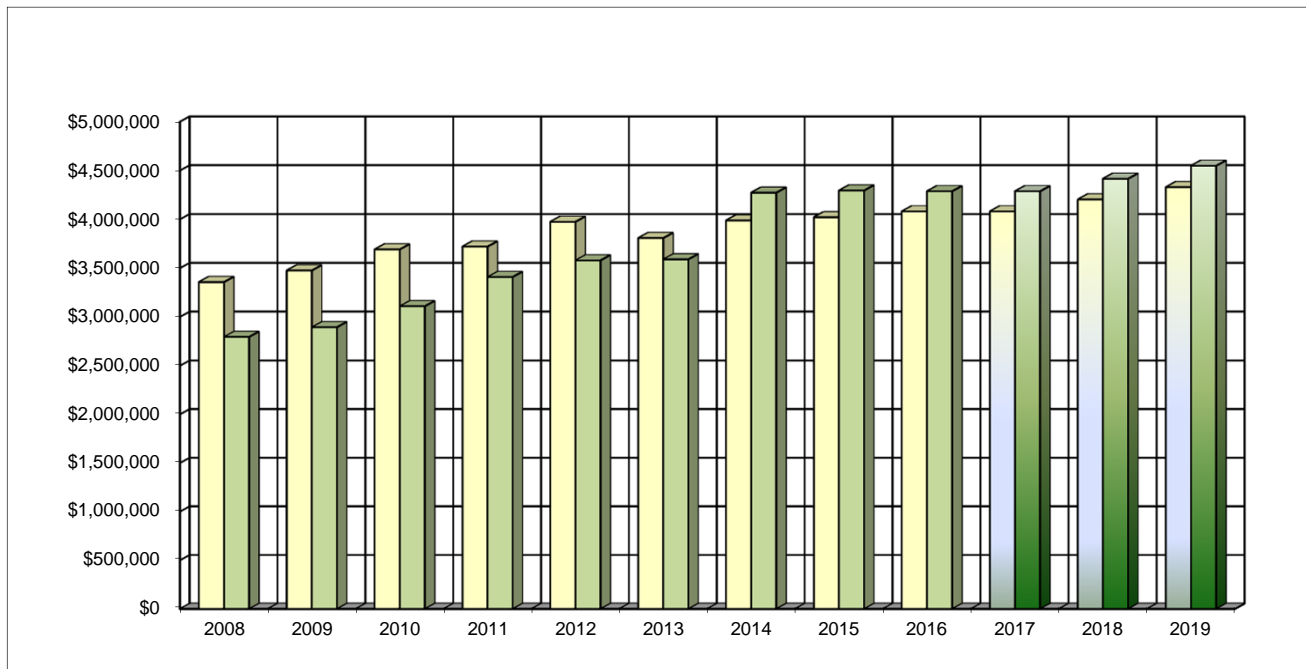
The City currently bills approximately 10,356 City and 1,173 rural customers for the provision of water. The 2017 rate for City residents is \$4.88 per thousand gallons used. For out-of-City users, the rate is \$7.31 per thousand gallons. Water rates increased significantly during 2014 to construct a new water plant. However, there was no increase for 2017.

### Waste Water

The City currently bills approximately 9,546 waste water customers, including contracted customers within the Village of Maryville and Mounds Public Water Districts. The rate for 2017 is \$6.63 per thousand gallons of water usage. There was no increase for 2017.

Fiscal Year	Water Revenue	Percent Change
2008	\$2,794,761	
2009	\$2,894,177	3.6%
2010	\$3,108,895	7.4%
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	\$4,286,900	0.0%
2018	\$4,415,510	3.0%
2019	\$4,547,980	3.0%

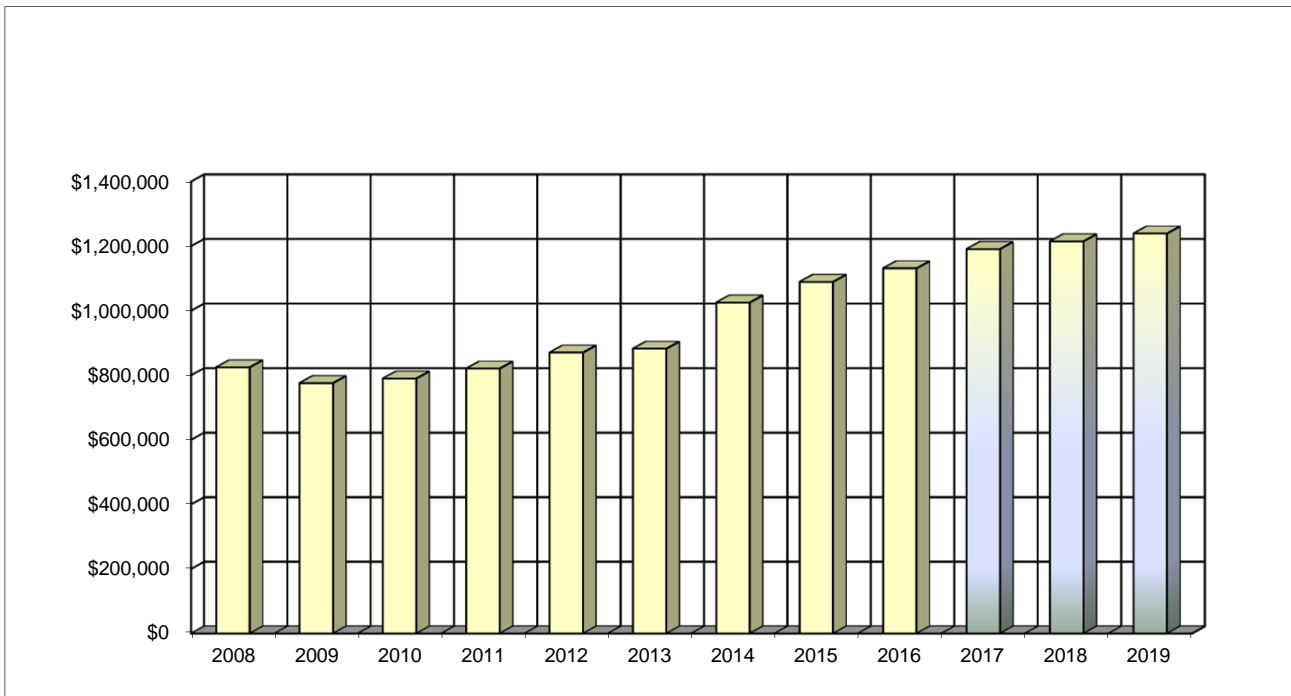
Fiscal Year	Sewer Revenue	Percent Change
2008	\$3,356,709	
2009	\$3,475,558	3.5%
2010	\$3,690,731	6.2%
2011	\$3,720,156	0.8%
2012	\$3,974,103	6.8%
2013	\$3,807,510	-4.2%
2014	\$3,988,209	4.7%
2015	\$4,021,165	0.8%
2016	\$4,080,671	1.5%
2017	\$4,080,670	0.0%
2018	\$4,203,090	3.0%
2019	\$4,329,180	3.0%



## 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. This tax is collected by the City. The original 5% levy is given to the Collinsville Metropolitan Exposition, Auditorium and Office Building Authority to fund tourism efforts and debt service. The additional 2% is kept in the City's General Fund. There are nine hotels or 830 hotel rooms in the City of Collinsville.

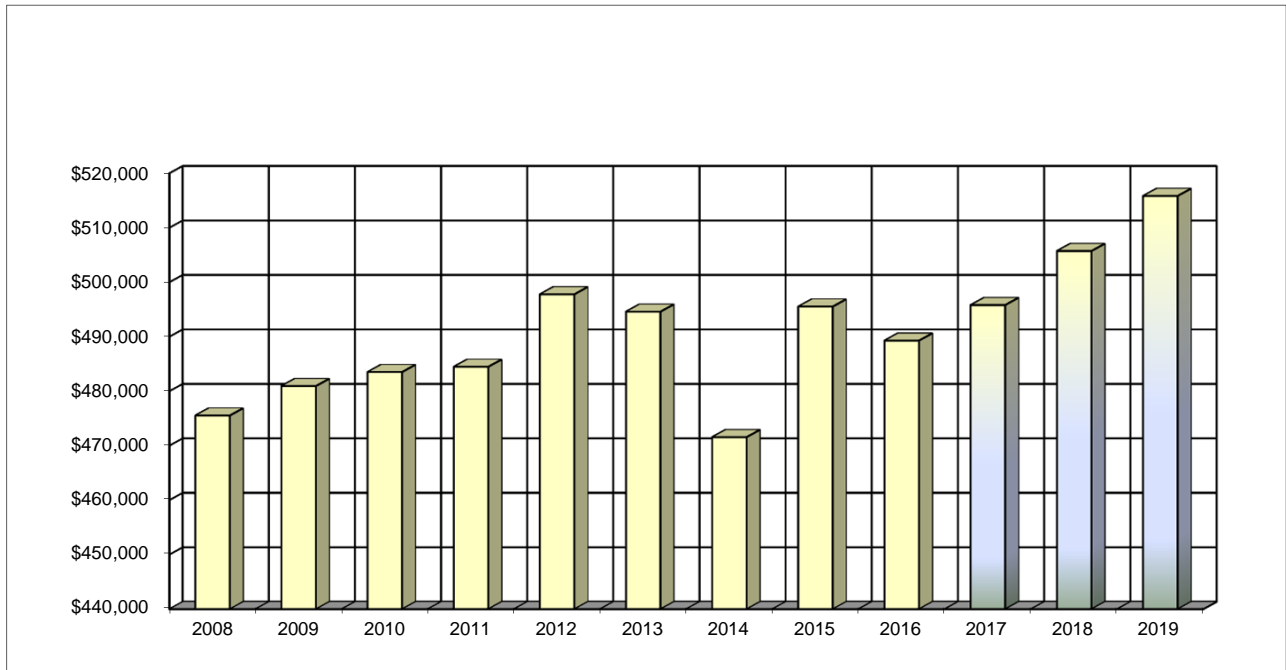
Fiscal Year	Hotel Tax Revenue	Percent Change
2008	\$824,275	
2009	\$775,495	-5.9%
2010	\$789,609	1.8%
2011	\$820,339	3.9%
2012	\$870,028	6.1%
2013	\$881,936	1.4%
2014	\$1,024,984	16.2%
2015	\$1,088,970	6.2%
2016	\$1,130,850	3.8%
2017	\$1,190,640	5.3%
2018	\$1,214,450	2.0%
2019	\$1,238,740	2.0%



## TEN YEAR FOOD-BEVERAGE TAX REVENUE HISTORY

City ordinance requires the collection of a 1% tax on the sale of food and beverages by business located in the "hospitality district" along IL Hwy 157. This tax is collected by the City, but given to the Collinsville Metropolitan Exposition, Auditorium and Office Building Authority to support the operation of Gateway Center.

Fiscal Year	Food & Bev Tax	Percent Change
2008	\$475,521	
2009	\$480,937	1.1%
2010	\$483,505	0.5%
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	\$505,720	2.0%
2019	\$515,830	2.0%

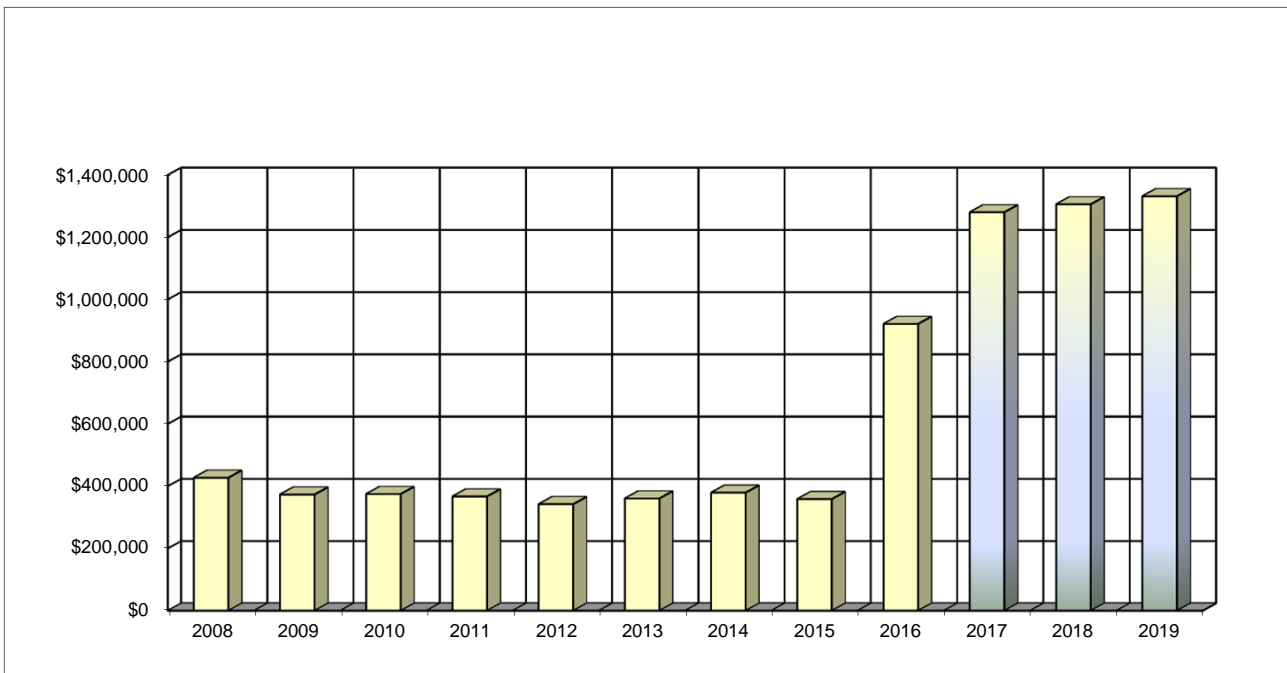




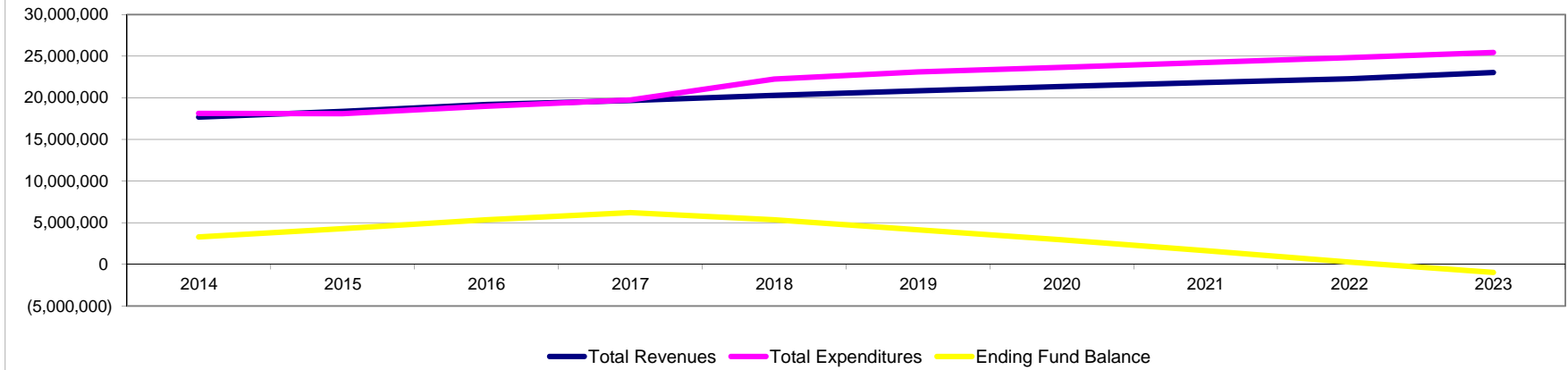
## TEN YEAR UTILITY TAX REVENUE HISTORY

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
2008	\$427,076	
2009	\$372,985	-12.7%
2010	\$374,734	0.5%
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	\$1,305,600	2.0%
2019	\$1,331,710	2.0%



### General Fund



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>
Beginning Fund Balance	2,991,293	3,299,858	4,292,226	5,361,248	6,229,893	5,342,673	4,147,313	2,956,543	1,663,093	270,163
Taxes	3,308,801	3,245,840	3,202,585	3,223,590	3,389,930	3,470,510	3,568,760	3,670,400	3,775,600	4,158,901
Licenses	561,037	583,979	582,054	547,880	558,840	570,020	581,410	593,050	604,900	616,990
Permits	131,479	116,013	282,555	154,590	157,580	160,980	164,040	167,220	170,810	174,070
Intergovernmental	10,962,137	11,555,284	12,276,402	12,788,610	13,060,310	13,321,530	13,587,960	13,859,720	14,136,910	14,419,650
Fines	100,723	110,592	91,481	80,530	82,150	83,790	85,470	87,180	88,920	90,710
Charges for Service	2,308,011	2,343,738	2,376,087	2,505,065	2,687,890	2,824,420	2,880,660	2,938,000	2,996,490	3,056,170
Miscellaneous	298,321	416,484	378,982	385,690	371,380	427,890	497,580	509,310	521,330	533,630
<b>Total Revenues</b>	<b>17,670,509</b>	<b>18,371,930</b>	<b>19,190,147</b>	<b>19,685,955</b>	<b>20,308,080</b>	<b>20,859,140</b>	<b>21,365,880</b>	<b>21,824,880</b>	<b>22,294,960</b>	<b>23,050,121</b>
Administration	2,690,512	2,703,714	2,951,845	3,313,290	3,702,150	3,787,870	3,877,120	3,968,810	4,063,010	4,159,880
Police	6,804,142	6,691,482	6,800,853	7,248,200	7,623,180	7,828,060	8,023,190	8,224,110	8,431,050	8,644,230
Fire	3,969,673	4,007,694	4,289,575	4,273,090	4,503,240	4,616,770	4,733,690	4,854,130	4,978,310	5,106,370
Public Works	3,343,163	3,229,562	3,427,474	3,491,760	4,237,210	4,626,300	4,730,910	4,838,170	4,948,140	5,061,100
Finance	677,478	701,013	793,907	783,360	898,510	938,040	958,290	987,820	1,009,660	1,040,840
Community Development	527,180	620,559	582,059	513,560	699,870	725,730	708,280	726,690	745,670	765,260
Community Services	127,300	142,610	131,571	135,200	150,160	155,730	159,130	162,610	166,180	169,820
Parks	0	0	0	0	431,170	447,170	458,630	470,430	482,600	495,140
<b>Total Expenditures</b>	<b>18,139,448</b>	<b>18,096,634</b>	<b>18,977,284</b>	<b>19,758,460</b>	<b>22,245,490</b>	<b>23,125,670</b>	<b>23,649,240</b>	<b>24,232,770</b>	<b>24,824,620</b>	<b>25,442,640</b>
Net Revenues/(Expenditures)	(468,939)	275,296	212,863	(72,505)	(1,937,410)	(2,266,530)	(2,283,360)	(2,407,890)	(2,529,660)	(2,392,519)
Other Sources/(Uses) of Fun	777,505	717,071	856,159	941,150	1,050,190	1,071,170	1,092,590	1,114,440	1,136,730	1,159,460
<b>Change in Fund Balance</b>	<b>308,566</b>	<b>992,367</b>	<b>1,069,022</b>	<b>868,645</b>	<b>(887,220)</b>	<b>(1,195,360)</b>	<b>(1,190,770)</b>	<b>(1,293,450)</b>	<b>(1,392,930)</b>	<b>(1,233,059)</b>
Ending Fund Balance	3,299,858	4,292,226	5,361,248	6,229,893	5,342,673	4,147,313	2,956,543	1,663,093	270,163	(962,897)
percent of revenues	18.67%	23.36%	27.94%	31.65%	26.31%	19.88%	13.84%	7.62%	1.21%	-4.18%

Legal Level of Budgetary Control  
 General Fund  
 2018/2019 Budget

<u>Program</u>	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>% Change</u>	<u>2019 Budget</u>	<u>% Change</u>
City Council	1,912,720	2,104,850	10.0%	2,154,140	2.3%
Boards	45,310	25,400	-43.9%	25,400	0.0%
City Manager	275,910	487,490	76.7%	506,270	3.9%
Operations	214,970	205,070	-4.6%	200,100	-2.4%
Human Resources	237,020	306,350	29.3%	311,300	1.6%
Information Technology	317,800	462,490	45.5%	478,720	3.5%
Economic Development	0	110,500		111,940	1.3%
Administration Department Total	<u>3,003,730</u>	<u>3,702,150</u>	<u>23.3%</u>	<u>3,787,870</u>	<u>2.3%</u>
Police Administration	1,210,990	1,091,330	-9.9%	1,132,100	3.7%
Police Operations	4,614,540	4,676,310	1.3%	4,791,490	2.5%
Police Support	1,587,370	1,638,500	3.2%	1,682,570	2.7%
Animal Control	207,230	217,040	4.7%	221,900	2.2%
Police Department Total	<u>7,620,130</u>	<u>7,623,180</u>	<u>0.0%</u>	<u>7,828,060</u>	<u>2.7%</u>
Fire Administration	430,880	496,490	15.2%	515,100	3.7%
Fire Operations	3,674,530	3,693,820	0.5%	3,787,670	2.5%
Emergency Medical Services	287,980	294,270	2.2%	300,110	2.0%
Emergency Management	25,510	18,660	-26.9%	13,890	-25.6%
Fire Department Total	<u>4,418,900</u>	<u>4,503,240</u>	<u>1.9%</u>	<u>4,616,770</u>	<u>2.5%</u>
Engineer	162,590	171,310	5.4%	178,570	4.2%
Facilities Maintenance	0	193,370		200,870	3.9%
Streets	2,047,250	2,179,540	6.5%	2,368,790	8.7%
Fleet Maintenance	0	151,730		264,830	74.5%
Garbage	1,617,400	1,541,260	-4.7%	1,613,240	4.7%
Public Works Department Total	<u>3,827,240</u>	<u>4,237,210</u>	<u>10.7%</u>	<u>4,626,300</u>	<u>9.2%</u>
Finance	783,360	898,510	14.7%	938,040	4.4%
Finance Department Total	<u>783,360</u>	<u>898,510</u>	<u>14.7%</u>	<u>938,040</u>	<u>4.4%</u>
Community Development	462,995	289,880	-37.4%	299,020	3.2%
Economic Development	105,300	0	-100.0%	0	
Inspections	346,430	409,990	18.3%	426,710	4.1%
Community Development Total	<u>914,725</u>	<u>699,870</u>	<u>-23.5%</u>	<u>725,730</u>	<u>3.7%</u>
Shuttle Bus	145,500	150,160	3.2%	155,730	3.7%
Community Services Total	<u>145,500</u>	<u>150,160</u>	<u>3.2%</u>	<u>155,730</u>	<u>3.7%</u>
Parks and Recreation	0	431,170		447,170	3.7%
Parks and Recreation Total	<u>0</u>	<u>431,170</u>		<u>447,170</u>	<u>3.7%</u>
Total General Fund	<u>20,713,585</u>	<u>22,245,490</u>	<u>7.4%</u>	<u>23,125,670</u>	<u>4.0%</u>

## 01 General Fund Revenues

00-00

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3110 Property Tax	869,210	781,531	733,500	783,140	915,350	961,120
3140 Hotel/Motel Tax	1,088,970	1,130,850	1,180,020	1,190,640	1,214,450	1,238,740
3150 Auto Rental Tax	8,624	8,559	9,000	7,970	8,130	8,290
3160 Telecommunications Tax	774,632	779,972	792,640	733,880	733,880	733,880
3170 Admission Tax	8,883	8,098	9,460	8,200	8,360	8,530
3171 Pulltabs and Jar Games	0	4,309	0	3,960	4,040	4,120
3180 Food & Beverage Tax	495,521	489,266	512,460	495,800	505,720	515,830
<b>Total Taxes</b>	<b>3,245,840</b>	<b>3,202,585</b>	<b>3,237,080</b>	<b>3,223,590</b>	<b>3,389,930</b>	<b>3,470,510</b>
3210 Liquor Licenses	76,550	73,600	75,830	75,830	77,350	78,900
3220 Business Licenses	24,025	25,673	25,980	15,000	15,300	15,610
3221 Landlord Licenses	0	0	0	14,000	14,280	14,570
3230 Cable TV Franchise	243,726	251,241	253,080	249,100	254,080	259,160
3240 Telephone Franchise	193,952	169,241	201,790	136,900	139,640	142,430
3260 Vending Machine Licenses	3,225	6,875	3,590	4,050	4,130	4,210
3270 Video Gaming Licenses	42,500	55,425	32,650	53,000	54,060	55,140
<b>Total Licenses</b>	<b>583,979</b>	<b>582,054</b>	<b>592,920</b>	<b>547,880</b>	<b>558,840</b>	<b>570,020</b>
3310 Building Permits	113,504	277,574	109,710	149,160	152,140	155,180
3370 Yard Sale Permits	1,204	1,106	1,250	1,000	1,020	1,040
3380 Chicken Keeping Permits	0	250	0	100	0	250
3390 Other Permits	1,305	3,625	1,510	4,330	4,420	4,510
<b>Total Permits</b>	<b>116,013</b>	<b>282,555</b>	<b>112,470</b>	<b>154,590</b>	<b>157,580</b>	<b>160,980</b>
3410 State Income Tax	2,701,550	2,510,431	2,810,690	2,350,730	2,397,750	2,445,710
3420 Replacement Tax	86,513	51,269	90,460	78,380	79,950	81,550
3430 Video Gaming	115,805	141,060	112,200	149,030	152,010	155,050
3438 Grants/Police	0	2,970	0	1,000	0	0
3439 Grants/Fire	0	0	0	1,000	0	0
3440 Grants	0	31,497	0	8,390	0	0
3441 Grants/MEGSI	50,022	43,766	53,820	42,760	20,000	20,400
3442 Grants/MEATF-Auto Task Force	4,463	0	0	0	0	0
3443 Grants/Shuttle Bus	23,667	24,275	24,760	24,300	24,790	25,290
3444 PEP Grant	0	0	0	0	28,120	28,680
3446 Grants/DEA	9,373	16,155	0	12,360	0	0
3449 Grants/Hwy Safety-DUI-Traffic	17,711	26,574	0	12,920	47,790	48,750
3450 Sales Tax	4,296,514	4,556,461	4,442,510	5,094,260	5,196,150	5,300,070
3451 Home Rule Sales Tax	3,151,496	3,768,730	3,906,380	3,849,350	3,926,340	4,004,870
3460 Road & Bridge Tax	216,897	221,511	223,690	220,620	225,030	229,530
3480 Use Tax	506,015	652,927	544,480	630,180	642,780	655,640
3490 Other Intergovernmental Revenues	375,259	228,775	369,620	313,330	319,600	325,990
<b>Total Intergovernmental Revenues</b>	<b>11,555,284</b>	<b>12,276,402</b>	<b>12,578,610</b>	<b>12,788,610</b>	<b>13,060,310</b>	<b>13,321,530</b>
3510 Court Fines	75,962	69,850	79,540	62,260	63,510	64,780
3530 City Court Fines	30,481	17,875	29,530	14,400	14,690	14,980
3550 Drug Fines	3,387	3,756	3,870	3,870	3,950	4,030
3553 Jail Telephone Commission	762	0	910	0	0	0
<b>Total Fines &amp; Forfeitures</b>	<b>110,592</b>	<b>91,481</b>	<b>113,850</b>	<b>80,530</b>	<b>82,150</b>	<b>83,790</b>
3612 Penalty Charges	0	0	0	10,500	27,680	28,510
3630 Photocopies	533	381	1,040	4,300	1,600	1,630
3635 Impound Fees	59,220	66,432	63,380	73,680	75,150	76,650
3640 Police Dept Fees	375	200	400	55	60	60
3650 Fingerprints - Liquor Licenses	298	425	320	170	170	170
3660 Service Fees	25	25	50	100	100	100

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3680 Garbage Charges	1,495,212	1,493,627	1,562,680	1,501,370	1,576,440	1,655,260
3690 Field Rental	0	0	0	0	54,030	81,050
3691 Concessions	0	0	0	0	20,000	30,000
3720 Ambulance Fees	674,156	679,179	694,260	780,540	796,150	812,070
3730 Animal Shelter Fees	8,643	10,151	9,660	9,640	9,830	10,030
3740 Crime Free Fees	79,825	87,375	87,100	90,200	92,000	93,840
3750 Motel Tax Administrative Fee	12,500	12,500	12,500	12,500	12,500	12,500
3760 Variance/Plat Fees	4,600	11,914	4,730	8,910	9,090	9,270
3770 Developer Reimbursements	316	1,632	340	0	0	0
3780 State Reimbursement (Traffic Signals)	5,404	10,796	5,620	9,500	9,690	9,880
3790 Demolition Reimbursements	2,631	1,450	3,540	3,600	3,400	3,400
<b>Total Charges for Services</b>	<b>2,343,738</b>	<b>2,376,087</b>	<b>2,445,620</b>	<b>2,505,065</b>	<b>2,687,890</b>	<b>2,824,420</b>
3810 Interest Income	2,053	17,338	1,120	39,970	30,000	20,000
3820 Rental Income (Cell Tower)	25,502	41,827	21,910	50,680	52,200	113,770
3830 Donations	16,204	27,823	16,430	28,790	29,370	29,950
3838 Shuttle Bus Repairs	5,095	3,576	4,540	2,070	2,110	2,150
3840 Reimbursements	1,556	36,252	0	0	0	0
3841 Reimbursements - Police - ILEAS	20,538	17,468	21,290	18,750	19,130	19,510
3842 Reimbursements - Fire Salaries	614	1,740	0	0	0	0
3843 Reimbursements - Street Salaries	500	313	0	0	0	0
3845 Reimbursements - Unit 10 diesel	386	177	0	0	0	0
3847 Reimb - School Resource Officer	224,928	135,068	164,760	139,500	142,290	145,140
3849 Reimb - Health Insurance	(4,068)	707	0	0	0	0
3850 Off duty reimbursement - Police	39,140	40,612	54,000	47,120	48,060	49,020
3851 Off duty reimbursement - Fire	193	4,986	5,090	5,090	5,190	5,290
3880 Recovery of Bad Debt	0	60	0	0	0	0
3890 Miscellaneous	79,062	47,282	10,200	52,220	41,500	41,500
3891 Scrap - Street Garage	4,780	1,526	4,980	1,500	1,530	1,560
3893 Evidence Released	0	2,228	0	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>416,484</b>	<b>378,982</b>	<b>304,320</b>	<b>385,690</b>	<b>371,380</b>	<b>427,890</b>
3920 Proceeds-Fixed Asset Sales	1	7,200	0	1,000	1,000	1,000
3990 Interfund Transfer	733,798	852,705	749,090	940,150	1,049,190	1,070,170
<b>Total Other Sources of Funds</b>	<b>733,799</b>	<b>859,905</b>	<b>749,090</b>	<b>941,150</b>	<b>1,050,190</b>	<b>1,071,170</b>
<b>Total Revenues</b>	<b>19,105,729</b>	<b>20,050,052</b>	<b>20,133,960</b>	<b>20,627,105</b>	<b>21,358,270</b>	<b>21,930,310</b>

## 01 General Fund Expenditures

## 10-00 City Council

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4220 Part Time Salaries	15,616	15,600	15,600	15,600	15,600	15,600
Total Salaries	15,616	15,600	15,600	15,600	15,600	15,600
4510 Vision Insurance	18,890	16,525	20,000	19,700	20,000	20,400
4540 Workers Compensation	149,628	143,257	180,000	150,000	150,000	153,000
4610 FICA	968	967	970	970	970	970
4630 Medicare	227	292	230	230	230	230
Total Benefits	169,712	161,041	201,200	170,900	171,200	174,600
5310 Accounting Service	26,018	57,694	28,000	57,000	57,600	58,750
5330 Legal Service	140,247	170,287	140,000	195,000	198,900	202,880
5490 Other Professional Services	11,873	6,261	10,000	10,200	10,200	10,400
5520 Telephone	819	659	700	790	790	810
5530 Publishing	4,257	13,872	5,000	5,150	5,250	5,360
5540 Printing	157	34	0	0	0	0
5610 Dues	11,149	11,584	13,000	11,360	11,590	11,820
5620 Travel, Lodging and Meals	1,242	1,311	2,000	2,300	2,300	2,350
5630 Training	0	310	500	1,300	1,300	1,330
5650 Publications	508	5,605	1,500	5,600	5,600	5,710
5910 Liability Insurance	196,482	197,590	227,100	238,790	250,730	263,270
5930 Rentals	0	18	0	0	0	0
5990 Rebates	1,258,856	1,256,217	1,267,520	1,346,260	1,373,190	1,400,650
Total Contractual Services	1,651,609	1,721,442	1,695,320	1,873,750	1,917,450	1,963,330
6510 Office Supplies	8	8	100	100	100	100
6520 Operating Supplies	626	658	500	500	500	510
Total Commodities	634	666	600	600	600	610
9520 Bad Debts	16,728	3,689	0	0	0	0
9980 Contingencies	0	0	100,000	0	0	0
Total Other Uses of Funds	16,728	3,689	100,000	0	0	0
Total Expenditures	1,854,299	1,902,438	2,012,720	2,060,850	2,104,850	2,154,140

## 01 General Fund Expenditures

## 12-00 Boards

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4220 Part Time Salaries	740	900	900	900	900	900
4230 Overtime	1,520	3,408	2,700	3,990	3,000	3,000
<b>Total Salaries</b>	<b>2,260</b>	<b>4,308</b>	<b>3,600</b>	<b>4,890</b>	<b>3,900</b>	<b>3,900</b>
4530 Unemployment Insurance	0	9	0	0	0	0
4610 FICA	134	262	230	240	240	240
4620 IMRF	154	344	300	300	300	300
4630 Medicare	31	61	60	60	60	60
<b>Total Benefits</b>	<b>319</b>	<b>675</b>	<b>590</b>	<b>600</b>	<b>600</b>	<b>600</b>
5330 Legal Service	0	0	10,000	0	0	0
5340 Medical Service	0	0	1,500	0	0	0
5490 Other Professional Services	21,825	13,864	18,900	10,710	13,900	13,900
5510 Postage	380	125	260	0	260	260
5530 Publishing	276	77	0	0	0	0
5540 Printing	690	139	280	0	280	280
5610 Dues	6,160	3,840	3,730	2,340	610	610
5620 Travel, Lodging and Meals	26	310	650	0	600	600
5630 Training	0	549	1,200	0	650	650
5650 Publications	0	0	400	0	400	400
<b>Total Contractual Services</b>	<b>29,357</b>	<b>18,903</b>	<b>36,920</b>	<b>13,050</b>	<b>16,700</b>	<b>16,700</b>
6170 Maint. Supplies-Grounds	964	437	1,200	2,050	1,200	1,200
6510 Office Supplies	0	102	0	0	0	0
6520 Operating Supplies	1,697	885	3,000	1,100	3,000	3,000
<b>Total Commodities</b>	<b>2,661</b>	<b>1,424</b>	<b>4,200</b>	<b>3,150</b>	<b>4,200</b>	<b>4,200</b>
<b>Total Expenditures</b>	<b>34,597</b>	<b>25,310</b>	<b>45,310</b>	<b>21,690</b>	<b>25,400</b>	<b>25,400</b>

## 01 General Fund Expenditures

## 13-00 City Manager

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	133,524	95,192	180,060	191,680	318,440	331,180
4230 Overtime	0	130	500	130	1,000	1,000
4250 Sick Pay	28,967	4,154	0	0	5,060	5,260
<b>Total Salaries</b>	<b>162,490</b>	<b>99,476</b>	<b>180,560</b>	<b>191,810</b>	<b>324,500</b>	<b>337,440</b>
4510 Health Insurance	16,032	22,214	48,570	45,160	67,270	70,640
4520 Life Insurance	100	131	140	230	400	400
4530 Unemployment Insurance	669	143	660	380	750	750
4610 FICA	9,693	5,648	11,200	12,460	19,800	20,920
4620 IMRF	17,250	10,203	19,500	19,370	31,580	33,370
4630 Medicare	2,321	1,368	2,620	2,910	4,630	4,900
<b>Total Benefits</b>	<b>46,066</b>	<b>39,707</b>	<b>82,690</b>	<b>80,510</b>	<b>124,430</b>	<b>130,980</b>
5130 Maint. Service-Vehicle	354	0	840	2,650	0	0
5370 Data Processing Service	0	0	0	100	100	100
5490 Other Professional Services	2,458	3,769	2,500	2,710	5,000	5,000
5510 Postage	0	39	0	1,810	4,000	4,000
5520 Telephone	462	737	860	1,530	1,560	1,560
5540 Printing	79	231	600	1,660	4,000	4,000
5610 Dues	663	2,361	2,000	2,180	2,930	2,220
5620 Travel, Lodging and Meals	619	1,266	2,000	1,250	7,500	7,500
5630 Training	95	0	1,000	1,940	10,000	10,000
5650 Publications	79	70	0	250	70	70
<b>Total Contractual Services</b>	<b>4,808</b>	<b>8,472</b>	<b>9,800</b>	<b>16,080</b>	<b>35,160</b>	<b>34,450</b>
6130 Maint. Supplies-Vehicle	271	421	0	30	100	100
6510 Office Supplies	142	215	300	190	300	300
6520 Operating Supplies	162	644	1,000	100	1,000	1,000
6550 Automotive Fuel/Oil	1,055	851	1,560	1,210	2,000	2,000
<b>Total Commodities</b>	<b>1,630</b>	<b>2,131</b>	<b>2,860</b>	<b>1,530</b>	<b>3,400</b>	<b>3,400</b>
<b>Total Expenditures</b>	<b>214,995</b>	<b>149,786</b>	<b>275,910</b>	<b>289,930</b>	<b>487,490</b>	<b>506,270</b>



## 01 General Fund Expenditures

## 14-00 Operations

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	60,296	61,810	63,670	83,970	70,000	72,800
4220 Part Time Salaries	17,651	0	0	0	0	0
4230 Overtime	5,227	9,924	0	5,370	0	0
4250 Sick Pay	2,118	2,161	2,210	2,210	2,420	2,520
<b>Total Salaries</b>	<b>85,292</b>	<b>73,895</b>	<b>65,880</b>	<b>91,550</b>	<b>72,420</b>	<b>75,320</b>
4510 Health Insurance	11,550	15,174	16,580	16,520	18,110	19,020
4520 Life Insurance	71	71	70	110	80	80
4530 Unemployment Insurance	653	324	330	230	190	190
4610 FICA	5,223	4,428	4,080	6,200	4,490	4,670
4620 IMRF	7,191	7,398	7,120	21,240	7,160	7,450
4630 Medicare	1,221	1,036	960	1,450	1,050	1,090
<b>Total Benefits</b>	<b>25,909</b>	<b>28,429</b>	<b>29,140</b>	<b>45,750</b>	<b>31,080</b>	<b>32,500</b>
5110 Maint. Service-Building	4,870	21,995	5,000	6,670	0	0
5120 Maint. Service-Equipment	7,108	6,136	5,000	6,230	0	0
5130 Maint. Service-Vehicle	910	450	0	2,360	0	0
5170 Maint. Service-Office Equip.	2,651	2,419	3,000	3,000	3,000	3,000
5180 Maint. Service-Grounds	600	0	0	0	0	0
5360 Janitorial Service	35,587	34,768	30,000	32,970	0	0
5370 Data Processing Service	1,800	1,800	2,000	1,800	2,000	2,080
5490 Other Professional Services	5	1,025	2,500	300	19,200	9,200
5510 Postage	13,505	12,540	17,500	12,050	17,500	17,500
5520 Telephone	9,521	9,625	16,000	10,840	10,840	10,840
5540 Printing	1,659	1,073	2,500	1,000	1,000	1,000
5610 Dues	210	365	350	350	350	350
5620 Travel, Lodging and Meals	1,150	1,533	1,000	1,330	1,500	1,500
5630 Training	890	184	500	660	1,000	1,000
5710 Utilities	17,316	19,917	21,000	30,570	31,180	31,810
5930 Rentals	4,150	1,777	5,300	2,040	1,650	1,650
<b>Total Contractual Services</b>	<b>101,933</b>	<b>115,607</b>	<b>111,650</b>	<b>112,170</b>	<b>89,220</b>	<b>79,930</b>
6110 Maint. Supplies-Building	142	1,901	800	1,130	0	0
6130 Maint. Supplies-Vehicle	86	0	0	160	0	0
6170 Maint. Supplies-Grounds	0	1,131	0	140	0	0
6510 Office Supplies	2,025	1,859	1,500	2,350	2,350	2,350
6520 Operating Supplies	3,923	3,899	5,000	5,000	5,000	5,000
6540 Janitorial Supplies	0	381	0	1,740	0	0
6550 Automotive Fuel/Oil	0	18	0	90	0	0
<b>Total Commodities</b>	<b>6,175</b>	<b>9,190</b>	<b>7,300</b>	<b>10,610</b>	<b>7,350</b>	<b>7,350</b>
8300 Equipment	0	0	1,000	0	5,000	5,000
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Expenditures</b>	<b>219,310</b>	<b>227,120</b>	<b>214,970</b>	<b>260,080</b>	<b>205,070</b>	<b>200,100</b>

## 01 General Fund Expenditures

## 15-00 Human Resources

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	34,917	65,650	66,300	67,630	71,710	74,580
4220 Part Time Salaries	0	1,503	0	5,810	15,600	16,220
<b>Total Salaries</b>	<b>34,917</b>	<b>67,153</b>	<b>66,300</b>	<b>73,440</b>	<b>87,310</b>	<b>90,800</b>
4510 Health Insurance	8,532	15,165	24,280	18,310	18,120	19,020
4520 Life Insurance	47	71	70	70	70	70
4530 Unemployment Insurance	394	369	330	280	380	380
4610 FICA	2,095	4,076	4,110	4,900	5,410	5,630
4620 IMRF	3,649	6,654	7,160	7,160	7,090	7,380
4630 Medicare	490	953	960	1,150	1,270	1,320
<b>Total Benefits</b>	<b>15,208</b>	<b>27,288</b>	<b>36,910</b>	<b>31,870</b>	<b>32,340</b>	<b>33,800</b>
5330 Legal Service	28,164	227,480	100,000	226,890	150,000	150,000
5340 Medical Service	7,373	8,284	3,000	3,900	4,000	4,000
5370 Data Processing Service	0	1,045	1,200	1,200	1,200	1,200
5490 Other Professional Services	13,382	17,760	15,000	15,000	15,000	15,000
5510 Postage	0	12	0	0	0	0
5520 Telephone	756	609	700	700	700	700
5530 Publishing	6,025	1,105	550	100	100	100
5540 Printing	0	374	500	300	0	0
5610 Dues	1,961	1,973	1,330	2,040	2,000	2,000
5620 Travel, Lodging and Meals	3,309	319	2,500	500	2,500	2,500
5630 Training	0	2,822	2,000	500	2,000	2,000
5650 Publications	235	57	1,000	200	200	200
5660 Employee Development	4,008	287	4,000	2,000	4,000	4,000
5930 Rentals	0	220	0	400	1,000	1,000
<b>Total Contractual Services</b>	<b>65,213</b>	<b>262,345</b>	<b>131,780</b>	<b>253,730</b>	<b>182,700</b>	<b>182,700</b>
6510 Office Supplies	0	990	500	800	1,000	1,000
6520 Operating Supplies	243	2,198	1,530	3,100	3,000	3,000
<b>Total Commodities</b>	<b>243</b>	<b>3,188</b>	<b>2,030</b>	<b>3,900</b>	<b>4,000</b>	<b>4,000</b>
8300 Equipment	1,240	0	0	0	0	0
<b>Total Capital Outlay</b>	<b>1,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>116,820</b>	<b>359,974</b>	<b>237,020</b>	<b>362,940</b>	<b>306,350</b>	<b>311,300</b>

01 General Fund Expenditures

16-00 Information Technology

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	125,114	128,015	131,870	131,870	209,030	217,400
4220 Part Time Salaries	1,007	8,259	0	1,780	12,000	12,480
4230 Overtime	3,616	3,324	1,000	3,550	2,000	2,000
4250 Sick Pay	0	0	0	0	2,560	2,660
<b>Total Salaries</b>	<b>129,737</b>	<b>139,599</b>	<b>132,870</b>	<b>137,200</b>	<b>225,590</b>	<b>234,540</b>
4510 Health Insurance	43,796	44,551	48,570	48,580	79,850	83,840
4520 Life Insurance	141	141	140	140	220	220
4530 Unemployment Insurance	687	872	660	410	740	750
4610 FICA	7,476	8,085	8,240	8,960	13,990	14,540
4620 IMRF	12,913	12,647	14,360	14,060	21,120	21,960
4630 Medicare	1,748	1,891	1,930	2,090	3,270	3,400
4710 Uniforms	0	56	0	0	0	0
<b>Total Benefits</b>	<b>66,761</b>	<b>68,243</b>	<b>73,900</b>	<b>74,240</b>	<b>119,190</b>	<b>124,710</b>
5120 Maint. Service-Equipment	500	818	0	100	100	100
5130 Maint. Service-Vehicle	0	505	0	80	0	0
5370 Data Processing Service	12,420	19,209	16,500	63,830	65,110	66,410
5490 Other Professional Services	48,300	37,720	79,500	22,550	23,000	23,460
5510 Postage	0	131	0	40	0	0
5520 Telephone	1,603	1,390	700	1,830	2,100	2,100
5530 Publishing	0	0	130	0	0	0
5540 Printing	331	0	0	550	0	0
5610 Dues	0	0	0	0	500	500
5620 Travel, Lodging and Meals	40	0	2,000	100	1,000	1,000
5630 Training	60	4	500	0	1,000	1,000
<b>Total Contractual Services</b>	<b>63,253</b>	<b>59,776</b>	<b>99,330</b>	<b>89,080</b>	<b>92,810</b>	<b>94,570</b>
6130 Maint. Supplies-Vehicle	0	37	0	0	0	0
6510 Office Supplies	140	351	200	230	250	250
6520 Operating Supplies	10,700	16,866	1,500	14,000	14,000	14,000
6550 Automotive Fuel/Oil	130	440	0	650	650	650
<b>Total Commodities</b>	<b>10,970</b>	<b>17,694</b>	<b>1,700</b>	<b>14,880</b>	<b>14,900</b>	<b>14,900</b>
8300 Equipment	9,700	5,593	10,000	2,400	10,000	10,000
<b>Total Capital Outlay</b>	<b>9,700</b>	<b>5,593</b>	<b>10,000</b>	<b>2,400</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Expenditures</b>	<b>280,421</b>	<b>290,905</b>	<b>317,800</b>	<b>317,800</b>	<b>462,490</b>	<b>478,720</b>

## 01 General Fund Expenditures

## 17-00 Economic Development

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Projected</u>	<u>2018 Budget</u>	<u>2019 Budget</u>
4210 Full Time Salaries	0	0	0	0	26,000	27,040
Total Salaries	0	0	0	0	26,000	27,040
4510 Health Insurance	0	0	0	0	4,450	4,670
4520 Life Insurance	0	0	0	0	40	40
4530 Unemployment Insurance	0	0	0	0	100	100
4610 FICA	0	0	0	0	1,610	1,670
4620 IMRF	0	0	0	0	2,570	2,680
4630 Medicare	0	0	0	0	380	390
Total Benefits	0	0	0	0	9,150	9,550
5370 Data Processing Service	0	0	0	0	3,000	3,000
5490 Other Professional Services	0	0	0	0	9,000	9,000
5520 Telephone	0	0	0	0	350	350
5530 Publishing	0	0	0	0	5,000	5,000
5540 Printing	0	0	0	0	2,000	2,000
5610 Dues	0	0	0	0	1,000	1,000
5620 Travel, Lodging and Meals	0	0	0	0	1,000	1,000
5630 Training	0	0	0	0	1,000	1,000
5990 Rebates	0	0	0	0	50,000	50,000
Total Contractual Services	0	0	0	0	72,350	72,350
6510 Office Supplies	0	0	0	0	1,000	1,000
6520 Operating Supplies	0	0	0	0	2,000	2,000
Total Commodities	0	0	0	0	3,000	3,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,500</b>	<b>111,940</b>

## 01 General Fund Expenditures

## 20-00 Police Administration

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	647,940	694,088	725,550	738,640	668,550	695,290
4230 Extra Duty	2,430	2,230	8,000	0	0	0
4240 Off Duty Pay	4,311	4,989	5,000	5,000	4,000	4,000
4250 Sick Pay	59,905	19,939	19,440	19,440	23,140	24,070
<b>Total Salaries</b>	<b>714,586</b>	<b>721,245</b>	<b>757,990</b>	<b>763,080</b>	<b>695,690</b>	<b>723,360</b>
4510 Health Insurance	149,197	160,667	189,350	174,790	164,890	173,130
4520 Life Insurance	507	637	570	580	520	520
4530 Unemployment Insurance	2,313	2,356	2,640	1,500	1,310	1,320
4540 Workers Compensation	20,506	0	0	0	0	0
4610 FICA	0	2,728	3,660	3,490	3,890	4,050
4620 IMRF	0	4,506	6,380	5,550	6,210	6,450
4630 Medicare	9,874	9,900	11,070	13,340	10,160	10,560
4710 Uniforms	5,771	7,435	5,600	6,000	4,800	4,800
<b>Total Benefits</b>	<b>188,169</b>	<b>188,229</b>	<b>219,270</b>	<b>205,250</b>	<b>191,780</b>	<b>200,830</b>
5110 Maint. Service-Building	31,457	25,247	30,000	31,590	30,600	31,210
5130 Maint. Service-Vehicle	3,745	4,003	3,120	14,380	4,200	4,280
5131 Maint. Service-Damages	0	482	0	0	0	0
5170 Maint. Service-Office Equip.	15,486	9,380	22,010	16,000	16,000	16,320
5340 Medical Service	0	0	2,500	0	2,550	2,600
5360 Janitorial Service	31,871	29,288	41,620	32,600	0	0
5370 Data Processing Service	410	3,195	11,000	2,500	11,220	11,440
5490 Other Professional Services	21,739	17,189	24,200	24,200	24,680	25,170
5510 Postage	695	320	520	520	530	540
5520 Telephone	12,286	13,439	12,000	12,000	12,240	12,480
5540 Printing	862	1,587	0	0	0	0
5610 Dues	1,255	2,470	2,180	2,180	2,220	2,260
5620 Travel, Lodging and Meals	12,190	4,739	9,000	9,000	9,180	9,360
5630 Training	3,475	3,907	4,500	4,500	4,590	4,680
5640 Tuition Reimbursement	0	6,322	0	3,600	0	0
5650 Publications	776	945	1,040	1,040	1,060	1,080
5660 Employee Development	0	164	410	0	420	430
5710 Utilities	27,706	44,409	28,090	58,460	42,000	42,840
5910 Liability Insurance	0	1,000	0	6,000	0	0
<b>Total Contractual Services</b>	<b>163,955</b>	<b>168,087</b>	<b>192,190</b>	<b>218,570</b>	<b>161,490</b>	<b>164,690</b>
6110 Maint. Supplies-Building	5,004	908	4,000	4,740	4,080	4,160
6120 Maint. Supplies-Equipment	0	35	0	30	0	0
6130 Maint. Supplies-Vehicle	182	293	0	30	0	0
6170 Maint. Supplies-Grounds	494	197	0	20	0	0
6510 Office Supplies	6,349	4,048	5,000	200	5,100	5,200
6520 Operating Supplies	12,394	7,417	10,260	5,200	10,470	10,680
6540 Janitorial Supplies	5,746	4,665	4,700	4,420	4,790	4,890
6550 Automotive Fuel/Oil	7,346	6,431	6,970	7,450	7,110	7,250
<b>Total Commodities</b>	<b>37,515</b>	<b>23,994</b>	<b>30,930</b>	<b>22,090</b>	<b>31,550</b>	<b>32,180</b>
8200 Building	0	10,258	0	0	0	0
8300 Equipment	8,927	6,964	10,610	2,000	10,820	11,040
<b>Total Capital Outlay</b>	<b>8,927</b>	<b>17,222</b>	<b>10,610</b>	<b>2,000</b>	<b>10,820</b>	<b>11,040</b>
<b>TOTAL EXPENDITURES</b>	<b>1,113,151</b>	<b>1,118,777</b>	<b>1,210,990</b>	<b>1,210,990</b>	<b>1,091,330</b>	<b>1,132,100</b>

## 01 General Fund Expenditures

## 20-10 Police Operations

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	2,501,009	2,616,322	2,792,320	2,688,010	2,872,400	2,930,790
4230 Overtime	288,752	295,546	263,580	260,210	271,010	276,430
4240 Off Duty Pay	34,721	34,490	39,640	57,230	40,750	41,570
4250 Sick Pay	94,598	46,027	51,680	51,680	51,680	52,710
4280 Holiday	92,477	109,819	116,270	113,290	119,550	121,930
<b>Total Salaries</b>	<b>3,011,557</b>	<b>3,102,204</b>	<b>3,263,490</b>	<b>3,170,420</b>	<b>3,355,390</b>	<b>3,423,430</b>
4510 Health Insurance	602,158	633,152	732,040	695,390	788,270	827,320
4520 Life Insurance	948	910	1,030	1,020	1,070	1,070
4530 Unemployment Insurance	12,801	12,554	12,560	6,910	7,140	7,140
4540 Workers Compensation	59,252	49,255	100,000	149,000	100,000	100,000
4610 FICA	2,416	2,318	0	2,690	2,900	3,020
4620 Pension	4,205	3,870	0	4,290	4,630	4,820
4630 Medicare	41,776	42,983	47,070	47,970	48,360	49,320
4710 Uniforms	48,376	34,918	26,600	26,600	26,600	26,600
<b>Total Benefits</b>	<b>771,932</b>	<b>779,959</b>	<b>919,300</b>	<b>933,870</b>	<b>978,970</b>	<b>1,019,290</b>
5120 Maint. Service-Equipment	10,770	8,704	15,000	15,000	15,300	15,610
5130 Maint. Service-Vehicle	41,610	24,119	58,650	58,650	0	0
5370 Data Processing Service	0	0	0	390	0	0
5490 Other Professional Services	15,135	13,790	12,000	12,100	12,240	12,480
5520 Telephone	24,584	29,057	47,760	25,310	48,720	49,690
5540 Printing	1,908	1,970	1,580	2,920	2,100	2,140
5610 Dues	660	775	1,920	1,340	1,960	2,000
5620 Travel, Lodging and Meals	3,748	10,101	11,240	11,240	11,460	11,690
5630 Training	12,446	10,240	19,310	12,640	19,700	20,090
5640 Tuition Reimbursement	9,178	10,746	38,200	24,700	38,960	39,740
5650 Publications	656	7,186	0	0	600	600
5910 Liability Insurance	3,000	1,000	0	11,000	0	0
5930 Rentals	0	260	0	0	0	0
<b>Total Contractual Services</b>	<b>123,695</b>	<b>117,946</b>	<b>205,660</b>	<b>175,290</b>	<b>151,040</b>	<b>154,040</b>
6120 Maint. Supplies-Equipment	1,493	3,084	320	530	330	340
6130 Maint. Supplies-Vehicle	7,039	7,277	6,260	6,260	6,390	6,520
6510 Office Supplies	1,276	1,833	0	2,700	0	0
6520 Operating Supplies	31,368	46,660	52,540	52,540	53,590	54,660
6550 Automotive Fuel/Oil	58,976	54,203	136,970	51,700	100,000	102,000
<b>Total Commodities</b>	<b>100,152</b>	<b>113,058</b>	<b>196,090</b>	<b>113,730</b>	<b>160,310</b>	<b>163,520</b>
8300 Equipment	2,210	37,580	30,000	30,000	30,600	31,210
<b>Total Capital Outlay</b>	<b>2,210</b>	<b>37,580</b>	<b>30,000</b>	<b>30,000</b>	<b>30,600</b>	<b>31,210</b>
<b>TOTAL EXPENDITURES</b>	<b>4,009,546</b>	<b>4,150,746</b>	<b>4,614,540</b>	<b>4,423,310</b>	<b>4,676,310</b>	<b>4,791,490</b>

## 01 General Fund Expenditures

## 20-20 Police Support and Records

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	755,811	751,013	824,110	794,560	878,450	896,020
4220 Part Time Salaries	166,772	130,726	244,890	124,520	202,970	211,090
4230 Overtime	29,388	39,878	33,300	42,060	38,010	38,770
4250 Sick Pay	4,733	22,108	8,980	4,150	7,550	7,700
4260 Shift Differential	2,929	2,676	3,250	2,480	3,250	3,250
4280 Holiday	27,289	29,947	29,370	30,640	37,170	37,910
<b>Total Salaries</b>	<b>986,921</b>	<b>976,348</b>	<b>1,143,900</b>	<b>998,410</b>	<b>1,167,400</b>	<b>1,194,740</b>
4510 Health Insurance	181,330	173,066	202,940	201,220	237,660	249,550
4520 Life Insurance	430	417	430	470	480	480
4530 Unemployment Insurance	8,760	8,321	8,920	5,010	4,890	4,890
4610 FICA	57,856	57,348	70,920	65,730	72,380	74,070
4620 IMRF	82,767	82,281	97,090	90,920	95,380	97,280
4630 Medicare	13,531	13,412	16,590	15,340	16,930	17,320
4710 Uniforms	483	3,323	2,500	3,260	2,500	2,550
4720 Degree	0	0	0	4,500	0	0
<b>Total Benefits</b>	<b>345,156</b>	<b>338,167</b>	<b>399,390</b>	<b>386,450</b>	<b>430,220</b>	<b>446,140</b>
5130 Maint. Service-Vehicle	3,987	320	4,000	1,970	0	0
5170 Maint. Service-Office Equip.	4,979	3,653	4,000	4,000	4,080	4,160
5370 Data Processing Service	245	98	0	0	0	0
5490 Other Professional Services	105	213	200	210	200	200
5520 Telephone	1,015	1,003	0	1,150	0	0
5540 Printing	351	949	2,000	1,300	2,040	2,080
5620 Travel, Lodging and Meals	1,392	882	1,560	920	1,590	1,620
5630 Training	3,120	1,999	3,330	2,200	3,400	3,470
5640 Tuition Reimbursement	12,986	1,050	16,160	14,500	16,480	16,810
5910 Liability Insurance	0	0	0	1,000	0	0
<b>Total Contractual Services</b>	<b>28,181</b>	<b>10,167</b>	<b>31,250</b>	<b>27,250</b>	<b>27,790</b>	<b>28,340</b>
6120 Maint. Supplies-Equipment	0	0	0	50	0	0
6130 Maint. Supplies-Vehicle	0	7	0	0	0	0
6510 Office Supplies	2,261	1,594	8,000	780	8,160	8,320
6520 Operating Supplies	2,767	5,715	3,830	2,750	3,910	3,990
6550 Automotive Fuel/Oil	1,006	443	1,000	330	1,020	1,040
<b>Total Commodities</b>	<b>6,034</b>	<b>7,759</b>	<b>12,830</b>	<b>3,910</b>	<b>13,090</b>	<b>13,350</b>
8300 Equipment	0	0	0	0	0	0
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>1,366,294</b>	<b>1,332,441</b>	<b>1,587,370</b>	<b>1,416,020</b>	<b>1,638,500</b>	<b>1,682,570</b>

## 01 General Fund Expenditures

## 20-40 Animal Control

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	89,779	92,981	96,600	97,290	99,760	101,750
4220 Part Time Salaries	2,743	1,778	4,320	3,590	4,320	4,490
4230 Overtime	1,198	2,238	850	1,620	1,730	1,760
4250 Sick Pay	1,598	1,629	1,660	1,660	1,730	1,760
4280 Holiday	3,365	4,047	3,730	4,100	4,220	4,310
<b>Total Salaries</b>	<b>98,682</b>	<b>102,673</b>	<b>107,160</b>	<b>108,260</b>	<b>111,760</b>	<b>114,070</b>
4510 Health Insurance	27,745	27,960	30,480	27,880	33,040	34,690
4520 Life Insurance	51	51	50	50	50	50
4530 Unemployment Insurance	731	706	770	440	440	440
4610 FICA	5,722	5,902	6,640	6,850	6,930	7,070
4620 IMRF	9,671	9,679	11,110	10,500	10,630	10,840
4630 Medicare	1,338	1,380	1,560	1,600	1,620	1,660
<b>Total Benefits</b>	<b>45,258</b>	<b>45,679</b>	<b>50,610</b>	<b>47,320</b>	<b>52,710</b>	<b>54,750</b>
5110 Maint. Service-Building	9,254	4,766	5,000	4,260	5,100	5,200
5120 Maint. Service-Equipment	407	58	0	90	0	0
5130 Maint. Service-Vehicle	267	1,992	420	30	0	0
5170 Maint. Service-Office Equip.	399	404	0	700	0	0
5340 Medical Service	1,890	0	0	0	0	0
5490 Other Professional Services	18,861	14,427	16,000	10,860	16,320	16,650
5520 Telephone	2,074	1,844	1,390	1,940	1,800	1,840
5540 Printing	218	0	350	350	360	370
5610 Dues	150	40	280	30	290	300
5620 Travel, Lodging and Meals	0	278	520	0	530	540
5630 Training	72	500	200	0	200	200
5710 Utilities	15,100	15,782	12,550	16,040	15,000	15,300
<b>Total Contractual Services</b>	<b>48,691</b>	<b>40,090</b>	<b>36,710</b>	<b>34,300</b>	<b>39,600</b>	<b>40,400</b>
6110 Maint. Supplies-Building	200	77	330	60	340	350
6120 Maint. Supplies-Equipment	0	0	100	0	100	100
6130 Maint. Supplies-Vehicle	7	0	0	0	0	0
6170 Maint. Supplies-Grounds	0	10	0	0	0	0
6510 Office Supplies	824	853	420	90	430	440
6520 Operating Supplies	5,277	5,413	6,660	4,420	6,790	6,930
6540 Janitorial Supplies	1,547	1,993	1,760	1,760	1,800	1,840
6550 Automotive Fuel/Oil	1,467	1,561	2,080	1,120	2,120	2,160
<b>Total Commodities</b>	<b>9,321</b>	<b>9,907</b>	<b>11,350</b>	<b>7,450</b>	<b>11,580</b>	<b>11,820</b>
7100 Principal Payment	457	477	420	500	500	0
7200 Interest Expense	83	63	160	50	50	0
<b>Total Debt Service</b>	<b>540</b>	<b>540</b>	<b>580</b>	<b>550</b>	<b>550</b>	<b>0</b>
8300 Equipment	0	0	820	0	840	860
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>820</b>	<b>0</b>	<b>840</b>	<b>860</b>
<b>TOTAL EXPENDITURES</b>	<b>202,492</b>	<b>198,889</b>	<b>207,230</b>	<b>197,880</b>	<b>217,040</b>	<b>221,900</b>



## 01 General Fund Expenditures

## 30-00 Fire Administration

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	235,651	148,280	244,920	211,930	327,090	340,180
4220 Part Time Salaries	27,232	12,289	40,610	8,440	0	0
4230 Overtime	0	0	0	1,300	1,000	1,000
4250 Sick Pay	2,959	22,962	3,120	3,120	2,210	2,300
<b>Total Salaries</b>	<b>265,843</b>	<b>183,531</b>	<b>288,650</b>	<b>224,790</b>	<b>330,300</b>	<b>343,480</b>
4510 Health Insurance	46,201	27,034	47,550	38,770	63,010	66,160
4520 Life Insurance	180	102	180	140	220	220
4530 Unemployment Insurance	1,322	1,255	1,320	600	750	750
4540 Workers Compensation	1,565	0	0	0	0	0
4610 FICA	4,786	3,907	5,790	7,830	8,450	8,790
4620 IMRF	5,386	2,278	5,690	7,990	6,640	6,900
4630 Medicare	3,743	2,573	4,200	3,300	4,800	5,000
4710 Uniforms	437	370	1,000	4,700	1,000	1,000
<b>Total Benefits</b>	<b>63,620</b>	<b>37,519</b>	<b>65,730</b>	<b>63,330</b>	<b>84,870</b>	<b>88,820</b>
5130 Maint. Service-Vehicle	469	916	1,500	2,500	0	0
5170 Maint. Service-Office Equip.	637	1,037	3,000	1,300	3,060	3,120
5370 Data Processing Service	1,340	7,478	3,000	1,480	3,060	3,120
5490 Other Professional Services	660	196	2,000	4,320	2,040	2,080
5510 Postage	39	16	100	50	100	100
5520 Telephone	16,978	16,067	22,730	18,770	23,180	23,640
5540 Printing	86	226	1,000	140	1,020	1,040
5610 Dues	2,012	1,848	2,500	1,660	2,500	2,600
5620 Travel, Lodging and Meals	2,268	3,920	3,000	1,330	5,000	5,000
5630 Training	2,937	2,399	2,000	3,750	5,000	5,000
5640 Tuition Reimbursement	9,339	3,234	5,000	3,870	5,100	5,200
5650 Publications	2,006	3,714	1,000	1,000	1,000	1,040
5710 Utilities	15,045	17,177	18,000	21,270	18,360	18,730
<b>Total Contractual Services</b>	<b>53,817</b>	<b>58,227</b>	<b>64,830</b>	<b>61,440</b>	<b>69,420</b>	<b>70,670</b>
6130 Maint. Supplies-Vehicle	20	0	300	20	300	300
6510 Office Supplies	1,113	418	3,000	1,320	3,060	3,120
6520 Operating Supplies	3,014	587	3,000	1,490	3,060	3,120
6550 Automotive Fuel/Oil	2,045	1,777	5,370	1,580	5,480	5,590
<b>Total Commodities</b>	<b>6,192</b>	<b>2,782</b>	<b>11,670</b>	<b>4,410</b>	<b>11,900</b>	<b>12,130</b>
8300 Equipment	0	0	0	1,870	0	0
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,870</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>389,472</b>	<b>282,059</b>	<b>430,880</b>	<b>355,840</b>	<b>496,490</b>	<b>515,100</b>

## 01 General Fund Expenditures

## 31-00 Fire Operations

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	2,117,796	2,226,487	2,404,390	2,299,200	2,401,410	2,449,440
4230 Overtime	204,030	191,851	156,880	168,300	153,370	156,440
4250 Sick Pay	15,524	55,987	33,520	25,030	34,400	35,090
4280 Holiday	80,518	89,456	88,070	92,500	87,960	89,720
<b>Total Salaries</b>	<b>2,417,867</b>	<b>2,563,781</b>	<b>2,682,860</b>	<b>2,585,030</b>	<b>2,677,140</b>	<b>2,730,690</b>
4510 Health Insurance	570,626	610,883	699,440	655,100	719,190	754,320
4520 Life Insurance	195	199	210	210	210	210
4530 Unemployment Insurance	9,672	11,023	10,570	5,600	5,830	5,830
4540 Workers Compensation	200,317	309,857	100,000	161,230	100,000	100,000
4630 Medicare	31,442	33,629	37,730	40,100	37,980	41,100
4710 Uniforms	20,661	41,141	16,000	22,680	15,500	15,500
4730 Certifications	1,980	1,723	2,200	1,700	2,100	2,100
<b>Total Benefits</b>	<b>834,892</b>	<b>1,008,453</b>	<b>866,150</b>	<b>886,620</b>	<b>880,810</b>	<b>919,060</b>
5110 Maint. Service-Building	7,968	9,301	10,000	20,600	10,200	10,400
5120 Maint. Service-Equipment	9,887	2,708	10,000	7,570	10,200	10,400
5130 Maint. Service-Vehicle	21,924	58,587	25,000	25,000	25,500	26,010
5340 Medical Service	0	0	1,000	0	1,020	1,040
5360 Janitorial Service	0	0	1,000	660	0	0
5370 Data Processing Service	675	675	800	14,480	820	840
5490 Other Professional Services	0	0	900	0	920	940
5520 Telephone	0	140	0	0	0	0
5540 Printing	15	0	100	160	100	100
5610 Dues	490	300	500	300	1,500	1,500
5620 Travel, Lodging and Meals	6,214	20,082	10,000	12,500	10,200	10,400
5630 Training	6,706	10,005	20,000	8,990	20,400	20,810
5640 Tuition Reimbursement	8,724	6,521	8,550	9,980	8,720	8,890
5650 Publications	310	1,010	2,000	580	2,040	2,080
5910 Liability Insurance	0	0	0	1,000	0	0
5930 Rentals	0	364	0	0	0	0
<b>Total Contractual Services</b>	<b>62,913</b>	<b>109,694</b>	<b>89,850</b>	<b>101,820</b>	<b>91,620</b>	<b>93,410</b>
6110 Maint. Supplies-Building	450	674	4,000	370	4,080	4,160
6120 Maint. Supplies-Equipment	168	727	3,000	950	3,060	3,120
6130 Maint. Supplies-Vehicle	3,081	1,641	1,000	1,730	1,020	1,040
6170 Maint. Supplies-Grounds	192	485	500	0	510	520
6180 Maint. Supplies-Traffic Control	0	0	470	0	480	490
6510 Office Supplies	626	0	1,000	0	1,020	1,040
6520 Operating Supplies	8,971	4,482	9,000	9,000	9,180	9,360
6530 Small Tools	142	32	0	10,000	10,000	10,000
6540 Janitorial Supplies	1,914	1,170	2,500	400	2,550	2,600
6550 Automotive Fuel/Oil	6,548	4,357	9,000	6,050	9,180	9,360
<b>Total Commodities</b>	<b>22,093</b>	<b>13,568</b>	<b>30,470</b>	<b>28,500</b>	<b>41,080</b>	<b>41,690</b>
7100 Principal Payment	290	303	4,800	310	310	0
7200 Interest Expense	53	40	400	40	40	0
<b>Total Debt Service</b>	<b>343</b>	<b>343</b>	<b>5,200</b>	<b>350</b>	<b>350</b>	<b>0</b>
8300 Equipment	0	1,853	0	10,520	2,820	2,820
<b>Total Capital Outlay</b>	<b>0</b>	<b>1,853</b>	<b>0</b>	<b>10,520</b>	<b>2,820</b>	<b>2,820</b>
<b>TOTAL EXPENDITURES</b>	<b>3,338,108</b>	<b>3,697,692</b>	<b>3,674,530</b>	<b>3,612,840</b>	<b>3,693,820</b>	<b>3,787,670</b>

## 01 General Fund Expenditures

## 31-10 Emergency Medical Services

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4230 Overtime	144,437	149,539	156,880	156,880	160,000	163,200
4240 Off Duty Pay	2,981	5,705	5,000	5,000	4,950	5,050
Total Salaries	147,418	155,245	161,880	161,880	164,950	168,250
4530 Unemployment Insurance	441	467	0	230	0	0
4630 Medicare	1,890	2,029	2,350	2,530	2,320	2,410
4730 Certifications	0	0	0	40	0	0
Total Benefits	2,332	2,496	2,350	2,800	2,320	2,410
5120 Maint. Service-Equipment	6,315	9,233	5,000	5,000	5,100	5,200
5130 Maint. Service-Vehicle	18,823	26,882	23,000	13,850	23,460	23,930
5370 Data Processing Service	120	8,980	0	4,490	4,500	4,500
5490 Other Professional Services	41,517	37,879	44,000	40,430	44,880	45,780
5540 Printing	0	0	0	200	0	0
5620 Travel, Lodging and Meals	0	0	0	100	0	0
5630 Training	1,145	3,180	4,000	3,680	4,080	4,160
5650 Publications	0	0	100	0	100	100
5710 Utilities	149	451	0	80	0	0
5910 Liability Insurance	1,000	0	0	0	0	0
Total Contractual Services	69,069	86,605	76,100	67,830	82,120	83,670
6120 Maint. Supplies-Equipment	2,080	2,529	1,000	1,930	1,020	1,040
6130 Maint. Supplies-Vehicle	460	1,755	1,000	1,000	1,020	1,040
6510 Office Supplies	0	0	0	10	0	0
6520 Operating Supplies	24,826	26,188	25,000	31,560	25,500	26,010
6550 Automotive Fuel/Oil	10,919	7,736	17,000	9,280	17,340	17,690
Total Commodities	38,286	38,208	44,000	43,780	44,880	45,780
7100 Principal Payment	0	0	3,400	0	0	0
7200 Interest Expense	0	0	250	0	0	0
Total Debt Service	0	0	3,650	0	0	0
8300 Equipment	927	2,618	0	4,600	0	0
Total Capital Outlay	927	2,618	0	4,600	0	0
<b>TOTAL EXPENDITURES</b>	<b>258,031</b>	<b>285,172</b>	<b>287,980</b>	<b>280,890</b>	<b>294,270</b>	<b>300,110</b>

## 01 General Fund Expenditures

## 34-00 Emergency Management

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4540 Workers Compensation	0	0	0	3,100	0	0
4710 Uniforms	2,428	1,354	2,660	2,140	1,750	1,750
<b>Total Benefits</b>	<b>2,428</b>	<b>1,354</b>	<b>2,660</b>	<b>5,240</b>	<b>1,750</b>	<b>1,750</b>
5120 Maint. Service-Equipment	5,491	10,098	4,220	4,220	4,300	4,390
5130 Maint. Service-Vehicle	1,162	234	1,070	330	0	0
5490 Other Professional Services	0	0	0	0	0	0
5520 Telephone	447	541	630	820	640	650
5620 Travel, Lodging and Meals	0	0	0	0	0	0
5710 Utilities	1,248	1,507	1,480	1,820	1,510	1,540
5930 Rentals	9,540	9,540	9,920	9,540	5,000	0
<b>Total Contractual Services</b>	<b>17,889</b>	<b>21,919</b>	<b>17,320</b>	<b>16,730</b>	<b>11,450</b>	<b>6,580</b>
6110 Maint. Supplies-Building	0	141	170	0	0	0
6120 Maint. Supplies-Equipment	848	399	530	200	540	550
6130 Maint. Supplies-Vehicle	0	172	150	210	150	150
6520 Operating Supplies	591	440	3,960	890	4,040	4,120
6550 Automotive Fuel/Oil	327	226	720	250	730	740
<b>Total Commodities</b>	<b>1,766</b>	<b>1,378</b>	<b>5,530</b>	<b>1,550</b>	<b>5,460</b>	<b>5,560</b>
<b>TOTAL EXPENDITURES</b>	<b>22,083</b>	<b>24,652</b>	<b>25,510</b>	<b>23,520</b>	<b>18,660</b>	<b>13,890</b>

## 01 General Fund Expenditures

## 40-00 Public Works Administration

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	0	64,038	102,000	91,800	97,350	101,240
4220 Part Time Salaries	0	0	0	2,730	12,480	12,980
Total Salaries	0	64,038	102,000	94,530	109,830	114,220
4510 Health Insurance	0	16,505	24,280	24,060	26,620	27,950
4520 Life Insurance	0	53	70	70	70	70
4530 Unemployment Insurance	0	330	330	230	370	380
4610 FICA	0	3,650	6,320	6,110	6,810	7,080
4620 IMRF	0	6,121	11,020	9,470	9,630	10,010
4630 Medicare	0	854	1,480	1,430	1,590	1,660
4710 Uniforms	0	140	0	0	0	0
Total Benefits	0	27,652	43,500	41,370	45,090	47,150
5120 Maint. Service-Equipment	0	0	0	0	700	1,500
5130 Maint. Service-Vehicle	0	385	520	1,770	0	0
5320 Engineering Service	0	0	0	0	6,000	6,000
5490 Other Professional Services	0	225	7,930	0	0	0
5520 Telephone	0	584	630	770	640	650
5540 Printing	0	141	460	0	500	500
5610 Dues	0	209	150	880	900	900
5620 Travel, Lodging and Meals	0	300	2,000	390	2,000	2,000
5630 Training	0	100	2,000	1,300	2,000	2,000
5910 Liability Insurance	0	0	0	1,000	0	0
Total Contractual Services	0	1,944	13,690	6,110	12,740	13,550
6120 Maint. Supplies-Equipment	0	0	0	50	0	0
6130 Maint. Supplies-Vehicle	0	13	0	50	200	200
6510 Office Supplies	0	420	250	420	300	300
6520 Operating Supplies	0	44	250	750	300	300
6550 Automotive Fuel/Oil	0	187	300	210	350	350
Total Commodities	0	664	800	1,480	1,150	1,150
8300 Equipment	0	5,799	2,600	0	2,500	2,500
Total Capital Outlay	0	5,799	2,600	0	2,500	2,500
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>100,098</b>	<b>162,590</b>	<b>143,490</b>	<b>171,310</b>	<b>178,570</b>

## 01 General Fund Expenditures

## 41-00 Facilities Maintenance

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	0	0	0	0	62,400	64,900
4220 Part Time Salaries	0	0	0	0	73,920	76,880
4230 Overtime	0	0	0	0	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,320</b>	<b>141,780</b>
4510 Health Insurance	0	0	0	0	26,620	27,950
4520 Life Insurance	0	0	0	0	70	70
4530 Unemployment Insurance	0	0	0	0	1,260	1,300
4610 FICA	0	0	0	0	8,450	8,790
4620 IMRF	0	0	0	0	6,170	6,420
4630 Medicare	0	0	0	0	1,980	2,060
<b>Total Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,550</b>	<b>46,590</b>
5110 Maint. Service-Building	0	0	0	0	1,000	1,000
5120 Maint. Service-Equipment	0	0	0	0	500	500
5180 Maint. Service-Grounds	0	0	0	0	500	500
5520 Telephone	0	0	0	0	1,000	1,000
<b>Total Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
6110 Maint. Supplies-Building	0	0	0	0	1,000	1,000
6120 Maint. Supplies-Equipment	0	0	0	0	500	500
6170 Maint. Supplies-Grounds	0	0	0	0	500	500
6520 Operating Supplies	0	0	0	0	500	500
6530 Small Tools	0	0	0	0	1,000	1,000
6540 Janitorial Supplies	0	0	0	0	6,000	6,000
<b>Total Commodities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,500</b>	<b>9,500</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>193,370</b>	<b>200,870</b>

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	711,237	798,966	829,860	842,590	960,280	1,075,490
4220 Part Time Salaries	55,832	47,584	55,480	60,800	55,000	55,000
4230 Overtime	26,017	23,731	40,510	37,130	35,000	35,000
4250 Sick Pay	42,869	23,337	19,390	16,200	22,320	25,400
4260 Shift Differential	62	0	130	0	130	140
<b>Total Salaries</b>	<b>836,016</b>	<b>893,618</b>	<b>945,370</b>	<b>956,720</b>	<b>1,072,730</b>	<b>1,191,030</b>
4510 Health Insurance	165,141	189,362	241,900	249,920	264,330	290,780
4520 Life Insurance	518	588	520	620	610	650
4530 Unemployment Insurance	5,150	5,691	5,150	3,490	3,380	3,570
4540 Workers Compensation	1,839	426	100,000	430	100,000	100,000
4610 FICA	49,728	52,842	59,190	63,380	67,190	74,770
4620 IMRF	80,552	83,822	97,080	94,420	101,660	113,540
4630 Medicare	11,630	12,358	13,840	14,820	15,710	17,490
4710 Uniforms	3,247	3,588	4,680	2,710	4,680	4,880
4720 Bonus	2,338	2,469	3,200	3,500	3,140	3,370
4730 Certifications	200	200	150	200	200	200
4740 Food Allowance	810	593	1,280	770	1,270	1,360
<b>Total Benefits</b>	<b>321,153</b>	<b>351,939</b>	<b>526,990</b>	<b>434,260</b>	<b>562,170</b>	<b>610,610</b>
5110 Maint. Service-Building	3,818	363	1,530	2,030	2,500	2,500
5120 Maint. Service-Equipment	32,354	45,791	29,580	29,830	29,500	29,500
5130 Maint. Service-Vehicle	36,931	40,893	26,010	29,800	0	0
5131 Maint. Service-Damages	956	3,098	0	830	0	0
5140 Maint. Service-Street	21,010	7,903	10,400	9,030	10,000	10,000
5170 Maint. Service-Office Equip.	290	311	480	340	500	500
5180 Maint. Service-Grounds	0	15,464	4,020	4,020	0	0
5290 Maint. Service-Other	4,380	3,321	4,770	2,210	4,500	4,500
5320 Engineering Service	0	4,460	3,120	1,800	1,500	1,500
5490 Other Professional Services	8,980	2,450	2,080	4,540	6,000	6,000
5520 Telephone	4,434	3,545	3,960	3,900	3,500	3,500
5540 Printing	1,155	396	560	790	600	600
5610 Dues	300	310	310	320	350	350
5620 Travel, Lodging and Meals	178	0	1,280	10	2,000	2,000
5630 Training	700	1,166	1,800	770	2,000	2,000
5650 Publications	0	30	0	0	0	0
5710 Utilities	20,517	26,413	36,430	30,230	35,000	35,000
5720 Street Lighting	200,279	219,978	241,080	201,600	240,000	240,000
5910 Liability Insurance	0	545	0	140	0	0
5930 Rentals	4,194	5,872	3,500	5,520	5,000	5,000
<b>Total Contractual Services</b>	<b>340,474</b>	<b>382,311</b>	<b>370,910</b>	<b>327,710</b>	<b>342,950</b>	<b>342,950</b>
6110 Maint. Supplies-Building	4,404	1,669	3,060	210	3,120	3,500
6120 Maint. Supplies-Equipment	41,011	22,583	24,580	24,580	25,070	25,000
6130 Maint. Supplies-Vehicle	30,689	8,031	14,050	14,050	14,330	14,000
6131 Maint. Supplies-Damages	444	353	0	710	0	0
6140 Maint. Supplies-Street	11,967	44,510	9,420	9,420	9,610	25,000
6160 Maint. Supplies-Snow Removal	0	1,028	7,800	1,990	7,960	10,000

## 01 General Fund Expenditures

## 41-10 Streets

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
6170 Maint. Supplies-Grounds	1,736	1,292	3,850	1,220	3,930	10,000
6180 Maint. Supplies-Traffic Control	19,926	13,199	13,010	8,030	13,270	13,000
6510 Office Supplies	332	996	310	50	320	500
6520 Operating Supplies	23,498	15,482	13,010	13,010	13,000	13,000
6530 Small Tools	8,447	7,275	5,360	5,400	5,500	5,500
6540 Janitorial Supplies	391	581	1,220	1,680	1,200	1,200
6550 Automotive Fuel/Oil	60,432	46,442	70,750	46,000	65,000	65,000
6560 Chemicals	29,686	20,792	23,090	25,590	25,000	25,000
Total Commodities	232,965	184,233	189,510	151,940	187,310	210,700
7100 Principal Payment	745	776	710	780	790	0
7200 Interest Expense	135	103	230	100	90	0
Total Debt Service	880	880	940	880	880	0
8300 Equipment	7,555	0	13,530	5,730	13,500	13,500
Total Capital Outlay	7,555	0	13,530	5,730	13,500	13,500
<b>TOTAL EXPENDITURES</b>	<b>1,739,043</b>	<b>1,812,980</b>	<b>2,047,250</b>	<b>1,877,240</b>	<b>2,179,540</b>	<b>2,368,790</b>



## 01 General Fund Expenditures

## 41-20 Fleet Maintenance

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	0	0	0	0	65,000	123,320
4220 Part Time Salaries	0	0	0	0	12,320	25,620
4230 Overtime	0	0	0	0	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,320</b>	<b>148,940</b>
4510 Health Insurance	0	0	0	0	26,620	55,900
4520 Life Insurance	0	0	0	0	70	150
4530 Unemployment Insurance	0	0	0	0	370	750
4610 FICA	0	0	0	0	4,800	9,230
4620 IMRF	0	0	0	0	6,430	12,200
4630 Medicare	0	0	0	0	1,120	2,160
<b>Total Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,410</b>	<b>80,390</b>
5120 Maint. Service-Equipment	0	0	0	0	0	0
5130 Maint. Service-Vehicle	0	0	0	0	5,000	5,000
5490 Other Professional Services	0	0	0	0	0	0
5520 Telephone	0	0	0	0	500	1,000
5610 Dues	0	0	0	0	500	500
5620 Travel, Lodging and Meals	0	0	0	0	1,000	1,000
5630 Training	0	0	0	0	1,000	1,000
<b>Total Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,500</b>
6120 Maint. Supplies-Equipment	0	0	0	0	1,000	1,000
6130 Maint. Supplies-Vehicle	0	0	0	0	1,000	1,000
6520 Operating Supplies	0	0	0	0	10,000	10,000
6530 Small Tools	0	0	0	0	5,000	5,000
<b>Total Commodities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>
8300 Equipment	0	0	0	0	10,000	10,000
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151,730</b>	<b>264,830</b>

## 01 General Fund Expenditures

## 45-00 Garbage Service

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
5330 Legal Service	0	0	10,000	2,120	10,200	10,000
5490 Other Professional Services	161,517	78,727	120,000	50,540	80,000	80,000
5710 Utilities	4,430	5,452	5,000	5,330	6,000	6,000
5730 Garbage Disposal	1,322,313	1,429,936	1,480,000	1,409,880	1,442,610	1,514,740
Total Contractual Services	1,488,260	1,514,114	1,615,000	1,467,870	1,538,810	1,610,740
6110 Maint. Supplies-Building	1,010	0	1,000	30	1,020	1,040
6120 Maint. Supplies-Equipment	1,017	94	1,000	210	1,020	1,040
6170 Maint. Supplies-Grounds	233	188	400	2,920	410	420
Total Commodities	2,259	282	2,400	3,160	2,450	2,500
9520 Bad Debts-Garbage	0	57	0	0	0	0
Total Other Uses of Funds	0	57	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,490,519</b>	<b>1,514,453</b>	<b>1,617,400</b>	<b>1,471,030</b>	<b>1,541,260</b>	<b>1,613,240</b>

## 01 General Fund Expenditures

## 50-00 Finance

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	439,078	456,376	471,790	484,280	540,500	562,110
4230 Overtime	4,935	1,864	2,060	2,340	1,580	1,650
4250 Sick Pay	1,647	874	1,980	3,750	9,530	9,910
<b>Total Salaries</b>	<b>445,659</b>	<b>459,114</b>	<b>475,830</b>	<b>490,370</b>	<b>551,610</b>	<b>573,670</b>
4510 Health Insurance	119,298	134,293	155,450	153,000	186,950	196,300
4520 Life Insurance	340	331	340	340	400	400
4530 Unemployment Insurance	3,034	2,644	2,650	1,880	1,690	1,690
4540 Workers Compensation	1,780	70,476	0	0	0	0
4610 FICA	25,802	25,863	29,500	27,000	34,200	35,570
4620 IMRF	44,945	43,215	51,390	46,400	54,560	56,740
4630 Medicare	6,034	6,049	6,900	6,900	8,000	8,320
<b>Total Benefits</b>	<b>201,234</b>	<b>282,870</b>	<b>246,230</b>	<b>235,520</b>	<b>285,800</b>	<b>299,020</b>
5170 Maint. Service-Office Equip.	1,189	1,507	2,000	1,500	2,000	2,000
5310 Accounting Service	4,200	3,000	4,300	7,250	3,000	7,250
5370 Data Processing Service	10,006	8,803	10,000	11,000	11,000	11,000
5490 Other Professional Services	26,308	26,222	26,000	21,000	26,000	26,000
5510 Postage	0	23	0	0	0	0
5520 Telephone	626	609	700	670	700	700
5540 Printing	956	1,474	1,000	1,000	1,000	1,000
5610 Dues	1,288	1,280	1,300	1,400	1,400	1,400
5620 Travel, Lodging and Meals	530	1,074	4,000	2,400	4,000	4,000
5630 Training	830	571	2,000	1,000	2,000	2,000
5930 Rentals	1,939	1,939	2,000	2,100	2,000	2,000
<b>Total Contractual Services</b>	<b>47,870</b>	<b>46,501</b>	<b>53,300</b>	<b>49,320</b>	<b>53,100</b>	<b>57,350</b>
6130 Maint. Supplies-Vehicle	0	132	0	0	0	0
6510 Office Supplies	731	1,455	2,000	2,000	2,000	2,000
6520 Operating Supplies	5,518	3,707	5,000	5,000	5,000	5,000
6550 Automotive Fuel/Oil	0	127	0	150	0	0
<b>Total Commodities</b>	<b>6,250</b>	<b>5,421</b>	<b>7,000</b>	<b>7,150</b>	<b>7,000</b>	<b>7,000</b>
8300 Equipment	0	0	1,000	1,000	1,000	1,000
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL EXPENDITURES</b>	<b>701,013</b>	<b>793,907</b>	<b>783,360</b>	<b>783,360</b>	<b>898,510</b>	<b>938,040</b>

## 01 General Fund Expenditures

## 64-00 Community Development

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	188,508	161,291	266,030	178,360	140,240	145,850
4220 Part Time Salaries	4,432	18,453	19,140	10,090	0	0
4230 Overtime	1,611	2,523	130	2,250	1,000	1,000
4250 Sick Pay	4,575	1,891	5,560	0	0	0
<b>Total Salaries</b>	<b>199,126</b>	<b>184,159</b>	<b>290,860</b>	<b>190,700</b>	<b>141,240</b>	<b>146,850</b>
4510 Health Insurance	37,334	27,722	66,620	32,490	36,390	38,210
4520 Life Insurance	212	176	280	220	150	150
4530 Unemployment Insurance	1,104	1,944	1,650	800	380	380
4610 FICA	11,881	11,062	18,030	12,860	8,760	9,110
4620 IMRF	20,202	16,714	29,350	19,510	13,970	14,520
4630 Medicare	2,779	2,587	4,220	3,010	2,050	2,130
<b>Total Benefits</b>	<b>73,512</b>	<b>60,206</b>	<b>120,150</b>	<b>68,890</b>	<b>61,700</b>	<b>64,500</b>
5130 Maint. Service-Vehicle	438	0	775	1,920	0	0
5170 Maint. Service-Office Equip.	1,404	1,714	2,040	2,040	2,080	2,120
5320 Engineering Service	27,891	4,524	10,000	1,820	10,200	10,400
5370 Data Processing Service	0	0	5,000	0	5,100	5,200
5490 Other Professional Services	6,942	1,151	15,000	1,460	50,000	50,000
5510 Postage	0	0	0	30	0	0
5520 Telephone	2,149	1,577	2,500	1,330	2,550	2,600
5530 Publishing	0	0	500	0	510	520
5540 Printing	0	192	500	390	510	520
5610 Dues	669	590	1,000	1,000	1,020	1,040
5620 Travel, Lodging and Meals	748	788	3,100	1,640	3,160	3,220
5630 Training	400	83	2,500	630	2,550	2,600
5650 Publications	313	432	500	0	510	520
5910 Liability Insurance	0	0	0	1,000	0	0
5930 Rentals	2,121	2,121	2,040	2,040	2,080	2,120
<b>Total Contractual Services</b>	<b>43,074</b>	<b>13,171</b>	<b>45,455</b>	<b>15,300</b>	<b>80,270</b>	<b>80,860</b>
6130 Maint. Supplies-Vehicle	0	33	0	0	0	0
6510 Office Supplies	1,895	2,665	2,250	1,860	2,300	2,350
6520 Operating Supplies	1,379	117	2,750	950	2,810	2,870
6550 Automotive Fuel/Oil	645	362	1,530	290	1,560	1,590
<b>Total Commodities</b>	<b>3,919</b>	<b>3,176</b>	<b>6,530</b>	<b>3,100</b>	<b>6,670</b>	<b>6,810</b>
8300 Equipment	0	1,911	0	0	0	0
<b>Total Capital Outlay</b>	<b>0</b>	<b>1,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>319,631</b>	<b>262,623</b>	<b>462,995</b>	<b>277,990</b>	<b>289,880</b>	<b>299,020</b>

## 01 General Fund Expenditures

## 65-00 Economic Development

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	34,342	0	35,700	22,430	0	0
Total Salaries	34,342	0	35,700	22,430	0	0
4510 Health Insurance	5,474	0	12,140	4,060	0	0
4520 Life Insurance	27	0	40	40	0	0
4530 Unemployment Insurance	165	0	330	100	0	0
4610 FICA	1,951	0	2,210	1,570	0	0
4620 IMRF	3,368	265	3,860	2,500	0	0
4630 Medicare	456	0	520	370	0	0
Total Benefits	11,441	265	19,100	8,640	0	0
5120 Maint. Service-Equipment	0	0	0	680	0	0
5130 Maint. Service-Vehicle	173	0	1,000	0	0	0
5370 Data Processing Service	4,244	2,551	5,000	2,640	0	0
5490 Other Professional Services	75,449	50,343	14,000	8,090	0	0
5510 Postage	13	0	0	0	0	0
5520 Telephone	301	0	1,000	480	0	0
5530 Publishing	10,261	4,071	9,000	4,690	0	0
5540 Printing	304	615	9,000	1,690	0	0
5610 Dues	418	303	1,000	800	0	0
5620 Travel, Lodging and Meals	3,173	(85)	3,000	20	0	0
5630 Training	945	0	2,000	500	0	0
5650 Publications	725	0	500	0	0	0
5710 Utilities	0	132	0	740	0	0
Total Contractual Services	96,006	57,929	45,500	20,330	0	0
6130 Maint. Supplies-Vehicle	0	3	0	0	0	0
6510 Office Supplies	30	0	1,000	110	0	0
6520 Operating Supplies	1,090	1,061	2,000	4,000	0	0
6550 Automotive Fuel/Oil	806	97	2,000	20	0	0
Total Commodities	1,925	1,162	5,000	4,130	0	0
<b>TOTAL EXPENDITURES</b>	<b>143,713</b>	<b>59,355</b>	<b>105,300</b>	<b>55,530</b>	<b>0</b>	<b>0</b>

## 01 General Fund Expenditures

## 66-00 Inspections

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	73,985	139,139	189,040	89,490	209,420	217,800
4220 Part Time Salaries	24,026	20,148	24,990	20,420	43,210	44,940
4230 Overtime	0	0	0	0	1,000	1,000
4250 Sick Pay	2,586	20,445	2,690	0	0	0
<b>Total Salaries</b>	<b>100,597</b>	<b>179,731</b>	<b>216,720</b>	<b>109,910</b>	<b>253,630</b>	<b>263,740</b>
4510 Health Insurance	17,461	32,330	67,920	28,780	92,180	96,790
4520 Life Insurance	11	76	190	110	300	300
4530 Unemployment Insurance	895	1,133	1,560	710	1,270	1,280
4610 FICA	6,280	10,849	13,490	6,090	15,730	16,350
4620 IMRF	8,270	16,499	20,770	7,440	20,810	21,640
4630 Medicare	1,469	2,537	3,150	1,420	3,680	3,820
4710 Uniforms	0	218	800	30	0	0
<b>Total Benefits</b>	<b>34,385</b>	<b>63,641</b>	<b>107,880</b>	<b>44,580</b>	<b>133,970</b>	<b>140,180</b>
5130 Maint. Service-Vehicle	385	790	1,000	2,510	1,020	1,040
5320 Engineering Service	0	7,406	2,500	0	2,550	2,600
5490 Other Professional Services	18,688	1,196	10,000	0	9,000	9,180
5520 Telephone	988	1,269	1,900	1,420	1,940	1,980
5540 Printing	0	339	200	340	200	200
5610 Dues	537	550	870	230	1,010	1,010
5620 Travel, Lodging and Meals	0	0	0	20	1,200	1,200
5630 Training	0	207	1,000	420	1,020	1,040
5650 Publications	0	1,039	560	0	570	580
5910 Liability Insurance	0	0	0	1,000	0	0
<b>Total Contractual Services</b>	<b>20,598</b>	<b>12,796</b>	<b>18,030</b>	<b>5,940</b>	<b>18,510</b>	<b>18,830</b>
6130 Maint. Supplies-Vehicle	0	41	0	10	0	0
6510 Office Supplies	92	750	300	650	310	320
6520 Operating Supplies	265	1,125	1,000	650	1,020	1,040
6530 Small Tools	0	87	0	0	0	0
6550 Automotive Fuel/Oil	1,277	1,910	2,500	1,620	2,550	2,600
<b>Total Commodities</b>	<b>1,634</b>	<b>3,912</b>	<b>3,800</b>	<b>2,930</b>	<b>3,880</b>	<b>3,960</b>
8100 Land	0	0	0	16,680	0	0
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,680</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>157,215</b>	<b>260,080</b>	<b>346,430</b>	<b>180,040</b>	<b>409,990</b>	<b>426,710</b>

## 01 General Fund Expenditures

## 71-00 Shuttle Bus

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	30,029	30,655	31,580	31,580	33,490	34,830
4220 Part Time Salaries	64,075	62,929	68,430	67,030	70,070	72,870
4230 Overtime	1,130	145	0	200	0	0
4250 Sick Pay	7,482	0	0	0	0	0
<b>Total Salaries</b>	<b>102,715</b>	<b>93,729</b>	<b>100,010</b>	<b>98,810</b>	<b>103,560</b>	<b>107,700</b>
4510 Health Insurance	6,546	7,137	8,120	7,810	8,900	9,350
4520 Life Insurance	35	45	50	50	50	50
4530 Unemployment Insurance	1,967	1,934	2,080	1,270	1,200	1,250
4610 FICA	6,342	5,737	6,230	6,730	6,420	6,680
4620 IMRF	4,102	3,067	3,410	3,340	3,310	3,440
4630 Medicare	1,483	1,342	1,460	1,570	1,510	1,560
4710 Uniforms	108	263	400	120	0	0
<b>Total Benefits</b>	<b>20,583</b>	<b>19,525</b>	<b>21,750</b>	<b>20,890</b>	<b>21,390</b>	<b>22,330</b>
5120 Maint. Service-Equipment	0	0	200	0	200	200
5130 Maint. Service-Vehicle	9,280	9,625	8,640	5,690	8,810	8,990
5170 Maint. Service-Office Equip.	0	310	200	0	200	200
5340 Medical Service	250	50	310	0	320	330
5520 Telephone	353	858	370	1,200	380	390
5540 Printing	0	0	0	0	0	0
5620 Travel, Lodging and Meals	0	0	0	0	0	0
5630 Training	0	4	0	0	0	0
5910 Liability Insurance	0	1,000	0	0	1,000	1,000
<b>Total Contractual Services</b>	<b>9,883</b>	<b>11,847</b>	<b>9,720</b>	<b>6,890</b>	<b>10,910</b>	<b>11,110</b>
6130 Maint. Supplies-Vehicle	104	209	50	290	50	50
6510 Office Supplies	467	62	70	70	70	70
6520 Operating Supplies	466	37	270	50	280	290
6550 Automotive Fuel/Oil	8,392	6,162	13,630	8,200	13,900	14,180
<b>Total Commodities</b>	<b>9,429</b>	<b>6,470</b>	<b>14,020</b>	<b>8,610</b>	<b>14,300</b>	<b>14,590</b>
<b>TOTAL EXPENDITURES</b>	<b>142,610</b>	<b>131,571</b>	<b>145,500</b>	<b>135,200</b>	<b>150,160</b>	<b>155,730</b>

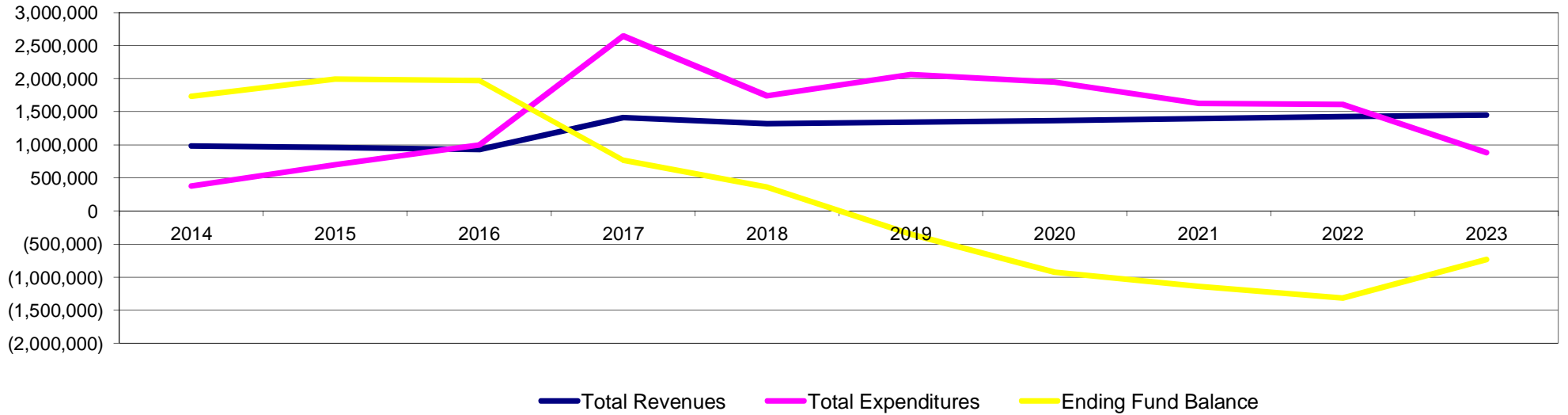
## 01 General Fund Expenditures

## 81-00 Parks and Recreation

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	0	0	0	0	194,000	201,760
4220 Part Time Salaries	0	0	0	0	66,000	68,640
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260,000</b>	<b>270,400</b>
4510 Health Insurance	0	0	0	0	79,850	83,840
4520 Life Insurance	0	0	0	0	220	220
4530 Unemployment Insurance	0	0	0	0	1,520	1,560
4610 FICA	0	0	0	0	16,120	16,770
4620 IMRF	0	0	0	0	19,190	19,960
4630 Medicare	0	0	0	0	3,770	3,920
<b>Total Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,670</b>	<b>126,270</b>
5130 Maint. Service-Vehicle	0	0	0	0	1,000	1,000
5370 Data Processing Service	0	0	0	0	5,000	5,000
5490 Other Professional Services	0	0	0	0	14,000	14,000
5520 Telephone	0	0	0	0	1,000	1,000
5530 Publishing	0	0	0	0	9,000	9,000
5540 Printing	0	0	0	0	9,000	9,000
5610 Dues	0	0	0	0	1,000	1,000
5620 Travel, Lodging and Meals	0	0	0	0	3,000	3,000
5630 Training	0	0	0	0	2,000	2,000
5650 Publications	0	0	0	0	500	500
<b>Total Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,500</b>	<b>45,500</b>
6510 Office Supplies	0	0	0	0	1,000	1,000
6520 Operating Supplies	0	0	0	0	2,000	2,000
6550 Automotive Fuel/Oil	0	0	0	0	2,000	2,000
<b>Total Commodities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>431,170</b>	<b>447,170</b>



### Capital Projects Fund



	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>	2020 <u>Estimate</u>	2021 <u>Estimate</u>	2022 <u>Estimate</u>	2023 <u>Estimate</u>
Beginning Fund Balance	1,128,660	1,733,420	1,993,546	1,968,002	771,392	360,302	(351,948)	(921,368)	(1,139,438)	(1,314,188)
Taxes	378,866	358,394	921,121	1,280,000	1,305,600	1,331,710	1,358,340	1,385,510	1,413,220	1,441,480
Intergovernmental	600,000	600,000	0	0	0	0	0	0	0	0
Miscellaneous	413	1,139	6,855	127,660	13,000	10,000	10,200	10,400	10,610	10,820
<b>Total Revenues</b>	<b>979,280</b>	<b>959,534</b>	<b>927,976</b>	<b>1,407,660</b>	<b>1,318,600</b>	<b>1,341,710</b>	<b>1,368,540</b>	<b>1,395,910</b>	<b>1,423,830</b>	<b>1,452,300</b>
Capital	374,520	699,408	996,172	2,644,270	1,739,690	2,063,960	1,947,960	1,623,980	1,608,580	880,000
<b>Total Expenditures</b>	<b>374,520</b>	<b>699,408</b>	<b>996,172</b>	<b>2,644,270</b>	<b>1,739,690</b>	<b>2,063,960</b>	<b>1,947,960</b>	<b>1,623,980</b>	<b>1,608,580</b>	<b>880,000</b>
Change in Fund Balance	604,760	260,126	(68,196)	(1,236,610)	(421,090)	(722,250)	(579,420)	(228,070)	(184,750)	572,300
Other Sources/(Uses) of Funds	0	0	42,652	40,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>Change in Fund Balance</b>	<b>604,760</b>	<b>260,126</b>	<b>(25,544)</b>	<b>(1,196,610)</b>	<b>(411,090)</b>	<b>(712,250)</b>	<b>(569,420)</b>	<b>(218,070)</b>	<b>(174,750)</b>	<b>582,300</b>
<b>Ending Fund Balance</b>	<b>1,733,420</b>	<b>1,993,546</b>	<b>1,968,002</b>	<b>771,392</b>	<b>360,302</b>	<b>(351,948)</b>	<b>(921,368)</b>	<b>(1,139,438)</b>	<b>(1,314,188)</b>	<b>(731,888)</b>

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Projected</u>	2019 <u>Projected</u>
3130 Utility Tax	358,394	921,121	1,343,340	1,280,000	1,305,600	1,331,710
Total Taxes	358,394	921,121	1,343,340	1,280,000	1,305,600	1,331,710
3440 Grants	0	0	100,000	0	0	0
3451 Home Rule Sales Tax	600,000	0	0	0	0	0
Total Intergovernmental	600,000	0	100,000	0	0	0
3810 Interest Income	1,139	6,855	940	16,000	13,000	10,000
3840 Reimbursements	0	0	0	111,660	0	0
3890 Miscellaneous	0	0	0	0	0	0
Total Miscellaneous Revenue	1,139	6,855	940	127,660	13,000	10,000
3920 Proceeds-Capital Asset Sales	0	42,652	10,000	40,000	10,000	10,000
Total Other Sources of Funds	0	42,652	10,000	40,000	10,000	10,000
<b>Total Revenues</b>	<b>959,534</b>	<b>970,628</b>	<b>1,454,280</b>	<b>1,447,660</b>	<b>1,328,600</b>	<b>1,351,710</b>
8100 Land	0	1,000	300,000	300,000	0	0
8200 Building	0	0	300,000	300,000	0	0
8300 Equipment - EMA	37,500	0	27,000	27,000	30,000	30,000
8301 Equipment - Administration	30,293	38,785	64,000	64,000	113,000	63,000
8302 Equipment - Police	104,832	0	19,460	19,460	11,880	361,880
8303 Equipment - Fire	41,514	32,961	79,400	79,400	82,230	35,400
8304 Equipment - Public Works	0	95,172	115,000	115,000	0	0
8305 Equipment - Community Development	0	0	0	0	100,000	0
8401 Vehicles - Administration	0	0	52,000	52,000	0	80,000
8402 Vehicles - Police	106,480	176,353	112,500	112,500	112,500	165,000
8403 Vehicles - Fire	0	117,882	572,910	572,910	218,080	183,080
8404 Vehicles - Public Works	0	54,234	152,000	152,000	222,000	309,000
8406 Vehicles - Economic Development	0	0	0	0	0	0
8500 Infrastructure	378,788	479,786	850,000	850,000	850,000	836,600
Total Capital Outlay	699,408	996,172	2,644,270	2,644,270	1,739,690	2,063,960
<b>TOTAL EXPENDITURES</b>	<b>699,408</b>	<b>996,172</b>	<b>2,644,270</b>	<b>2,644,270</b>	<b>1,739,690</b>	<b>2,063,960</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>260,126</b>	<b>(25,544)</b>	<b>(1,189,990)</b>	<b>(1,196,610)</b>	<b>(411,090)</b>	<b>(712,250)</b>
Beginning Fund Balance	1,733,420	1,993,546	1,968,002	1,968,002	771,392	360,302
Ending Fund Balance	1,993,546	1,968,002	778,012	771,392	360,302	(351,948)

## **2018 Projects**

Clerk/Criminal Investigations Remodel	\$60,000
Radar Speed Signs	\$10,400
<b>Total Forfeiture Fund</b>	<b>\$70,400</b>
Unmarked Vehicle Replacement	\$45,000
<b>Total Police Vehicle Fund</b>	<b>\$45,000</b>
Sugar Loaf Road Reconstruction	\$150,000
<b>Total Motor Fuel Tax Fund</b>	<b>\$150,000</b>
Emergency Siren Repair/Replacement	\$30,000
Welcome Sign Replacement Project	\$55,000
Core Network Router, Tablets, Microsoft Exchange Upgrade, Virtual Server Replacement, Server Refresh	\$10,000
PC Refresh	\$28,000
Taser 60 Plan	\$20,000
Taser 60 Plan	\$11,880
EMS Equipment	\$37,000
Fire Equipment	\$45,230
Permitting Software	\$100,000
Patrol Vehicle Replacement	\$112,500
2016 Fire Engine Replacement Project (lease year 3 of 20)	\$103,080
Fire Engine Station One	\$55,000
Tanker Truck	\$25,000
Chief and Assistant Chief Vehicles	\$35,000
2.5 Ton Single Axle Dump Truck - 14 Freightline FL70	\$124,000
Backhoe 310 - John Deere 310S-G Backhoe	\$98,000
Sidewalks	\$100,000
Mill and Repave Streets	\$750,000
<b>Total Capital Projects Fund</b>	<b>\$1,739,690</b>
Uptown Citywide Information Signage	\$60,000
Uptown Storm Water System Rehabilitation	\$160,000
Eastport Water Main Extension and Loop	\$540,000
Uptown Resurfacing	\$700,000
Church Street Water Main Replacement	\$90,000
Collins House Parking Lot	\$250,000
Eastport Plaza Fiber Installation	\$600,000
Gateway Center Bond Payment	\$500,000
Private Building Investment/Incentive	\$250,000
<b>Total TIF District 1 Fund</b>	<b>\$3,150,000</b>
Eastport Water Main Extension and Loop	\$60,000
<b>Total TIF District 2 Fund</b>	<b>\$60,000</b>
Miscellaneous Equipment	\$5,000
3/4 Ton 4x4 Pick-up Truck - replaces 2004 Ford F250 4x4 (Water Lines)	\$30,000
Greenwood PI Water Main Replacement, Phase 1 of 2	\$50,000
1 Million Gallon Water Storage Tank Booster Pump Station	\$600,000
Water Plant	\$14,350,000
3/4 Ton 4x4 Pick-up Truck - replaces 2004 Ford F250 4x4 (Waste Water Lines)	\$30,000
Manhole & Sewer Main Rehabilitation Projects	\$80,000

**2018 Projects**

Sewer Colleciton System Lift Station Rehabilitation

\$90,000

**Total Water/Waste Water Fund**

**\$15,235,000**

Miscellaneous building improvements

\$5,100

**Total Animal Shetler Fund**

**\$5,100**

Infrastructure

\$15,400

**Total Project Fund**

**\$15,400**

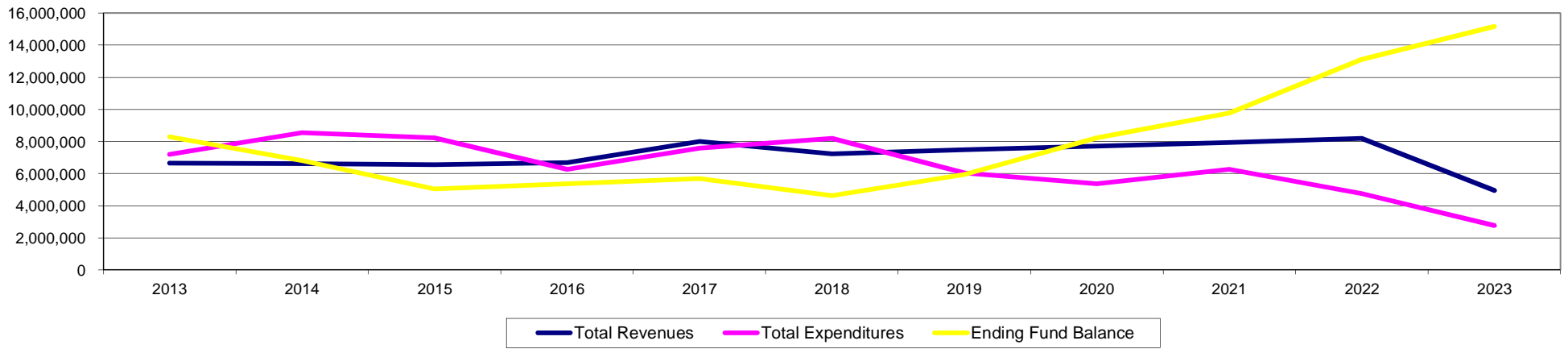
**Grand Total**

**\$20,470,590**

## **2019 Projects**

Evidence Room Remodel	\$35,000
Radio Upgrade	\$250,000
Radar Speed Signs	\$10,400
<b>Total Forfeiture Fund</b>	<b>\$295,400</b>
Sugar Loaf Road Reconstruction	\$299,000
<b>Total Motor Fuel Tax Fund</b>	<b>\$299,000</b>
Emergency Siren Repair/Replacement	\$30,000
Core Network Router, Tablets, Microsoft Exchange Upgrade, Virtual Server Replacement, Server Refresh	\$20,000
PC Refresh	\$28,000
Radio Upgrade	\$15,000
Dashcam Replacement	\$250,000
Taser 60 Plan	\$100,000
Fire Equipment	\$11,880
Turnout Gear	\$20,000
City Fleet Pool Car Replacement	\$15,400
Patrol Vehicle Replacement	\$80,000
Unmarked Vehicle Replacement	\$115,000
2016 Fire Engine Replacement Project (lease year 4 of 20)	\$50,000
Fire Engine Station One	\$103,080
Tanker Truck	\$55,000
1/2 Ton 2x4 Pick-up Truck - 2 Ford F150 2x4	\$25,000
1 Ton Service Truck - 8 GMC 1-Ton HD	\$27,000
Street Sweeper	\$54,000
2.5 Ton Single Axle Dump Truck - 11 Freightliner Model M2-106	\$100,000
Sidewalks	\$128,000
Mill and Repave Streets	\$100,000
<b>Total Capital Projects Fund</b>	<b>\$736,600</b>
Police Station Flooring	\$20,000
Gateway Center Bond Payment	\$500,000
Private Building Investment/Incentive	\$250,000
<b>Total TIF District 1 Fund</b>	<b>\$770,000</b>
Eastport Water Main Extension	\$120,000
<b>Total TIF District 3 Fund</b>	<b>\$120,000</b>
Backhoe - replaces 2007 John Deere 310 (Water Lines)	\$95,000
Greenwood PI Phase 2 & Villa Ridge Dr Water Main Replacement	\$50,000
Utility Vehicle - replaces 2006 John Deere (Waste Water Plant)	\$15,000
85KW Generator - replaces 1972 85KW generator (lift stations) (Waste Water Lines)	\$45,000
Manhole & Sewer Main Rehabilitation Projects	\$80,000
Sewer Colleciton System Lift Station Rehabilitation	\$90,000
Wastewater Treatment Plant Grit Pump Replacement	\$15,000
<b>Total Water/Waste Water Fund</b>	<b>\$390,000</b>
Miscellaneous building improvements	\$5,200
<b>Total Animal Shetler Fund</b>	<b>\$5,200</b>
<b>Grand Total</b>	<b>\$3,943,560</b>

### Special Revenue Funds Total



	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>	2020 <u>Estimate</u>	2021 <u>Estimate</u>	2022 <u>Estimate</u>	2023 <u>Estimate</u>
Beginning Fund Balance	9,005,398	8,300,283	6,805,842	5,031,393	5,363,152	5,680,112	4,636,902	5,959,902	8,212,222	9,778,842	13,103,162
Taxes	2,554,417	2,597,813	2,636,908	2,714,065	2,823,170	2,969,000	3,119,900	3,268,960	3,425,330	3,589,370	250,410
Intergovernmental	3,583,001	3,514,340	3,371,141	3,621,411	4,565,180	3,667,140	3,741,180	3,816,010	3,892,340	3,970,190	4,049,590
Fines	60,257	200,484	276,076	101,568	271,000	276,420	281,950	287,590	293,340	299,200	305,190
Miscellaneous	468,045	302,524	267,999	254,814	337,920	329,000	330,720	332,540	335,500	337,210	329,490
<b>Total Revenues</b>	<b>6,665,720</b>	<b>6,615,160</b>	<b>6,552,125</b>	<b>6,691,857</b>	<b>7,997,270</b>	<b>7,241,560</b>	<b>7,473,750</b>	<b>7,705,100</b>	<b>7,946,510</b>	<b>8,195,970</b>	<b>4,934,680</b>
Salary	130,758	152,225	270,797	148,197	173,510	141,980	81,620	59,410	60,600	61,810	63,040
Benefits	30,807	44,639	68,914	47,794	35,650	43,750	19,960	11,040	11,250	11,470	11,700
Contractual	2,245,399	1,799,591	1,593,630	1,501,846	1,861,420	1,949,300	1,826,330	1,614,310	1,239,780	1,289,490	148,390
Commodities	271,232	677,755	295,290	192,431	348,190	351,500	358,500	365,660	372,970	380,420	381,280
Debt Service	2,049,011	2,120,249	2,059,377	2,178,847	2,167,620	2,216,740	2,273,740	2,306,040	2,351,840	2,271,880	2,160,620
Capital	2,465,367	3,761,912	3,938,566	2,193,484	2,987,700	3,481,500	1,490,600	996,320	2,243,450	756,580	6,710
<b>Total Expenditures</b>	<b>7,192,574</b>	<b>8,556,371</b>	<b>8,226,574</b>	<b>6,262,598</b>	<b>7,574,090</b>	<b>8,184,770</b>	<b>6,050,750</b>	<b>5,352,780</b>	<b>6,279,890</b>	<b>4,771,650</b>	<b>2,771,740</b>
Net Revenues/(Expenditures)	(526,854)	(1,941,210)	(1,674,449)	429,259	423,180	(943,210)	1,423,000	2,352,320	1,666,620	3,424,320	2,162,940
Other Sources/(Uses) of Funds	(178,261)	446,770	(100,000)	(97,500)	(106,220)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
<b>Change in Fund Balance</b>	<b>(705,115)</b>	<b>(1,494,441)</b>	<b>(1,774,449)</b>	<b>331,759</b>	<b>316,960</b>	<b>(1,043,210)</b>	<b>1,323,000</b>	<b>2,252,320</b>	<b>1,566,620</b>	<b>3,324,320</b>	<b>2,062,940</b>
Ending Fund Balance	8,300,283	6,805,842	5,031,393	5,363,152	5,680,112	4,636,902	5,959,902	8,212,222	9,778,842	13,103,162	15,166,102
percent of revenues	124.52%	102.88%	76.79%	80.14%	71.03%	64.03%	79.74%	106.58%	123.06%	159.87%	307.34%

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3551 State Drug Forfeiture Revenue	4,327	15,369	4,000	28,000	28,560	29,130
3552 Fed Drug Forfeiture Revenue	250,585	66,281	102,000	220,000	224,400	228,890
Total Fines & Forfeitures	254,912	81,650	106,000	248,000	252,960	258,020
3810 Interest Income	557	1,089	200	1,000	1,020	1,040
Total Miscellaneous Revenue	557	1,089	200	1,000	1,020	1,040
3920 Proceeds-Fixed Asset Sales	0	2,500	0	0	0	0
Total Other Sources of Funds	0	2,500	0	0	0	0
Total Revenues	255,469	85,239	106,200	249,000	253,980	259,060
4230 Overtime	34,838	13,295	50,000	30,000	30,600	31,210
Total Salaries	34,838	13,295	50,000	30,000	30,600	31,210
4530 Unemployment Insurance	90	7	90	90	90	90
4630 Medicare	483	187	1,530	1,030	1,050	1,070
4710 Uniforms	0	0	0	0	0	0
Total Benefits	573	193	1,620	1,120	1,140	1,160
5370 Data Processing Service	150	0	150	15,150	15,450	15,760
5490 Other Professional Services	11,550	0	0	0	0	0
5610 Dues	1,000	0	0	0	0	0
5620 Travel, Lodging and Meals	3,525	2,198	5,000	2,000	2,040	2,080
5630 Training	1,700	850	2,000	1,000	1,020	1,040
Total Contractual Services	17,925	3,048	7,150	18,150	18,510	18,880
6520 Operating Supplies	3,745	6,261	3,000	2,500	2,550	2,600
Total Commodities	3,745	6,261	3,000	2,500	2,550	2,600
8200 Building	0	0	0	0	60,000	35,000
8300 Equipment	53,363	14,369	50,000	40,000	10,400	260,400
8400 Vehicle	0	63,142	10,000	30,000	0	0
Total Capital Outlay	53,363	77,511	60,000	70,000	70,400	295,400
TOTAL EXPENDITURES	110,444	100,308	121,770	121,770	123,200	349,250
NET CHANGE IN FUND BALANCE	145,024	(15,069)	(15,570)	127,230	130,780	(90,190)
Beginning Fund Balance	235,868	380,892	365,823	365,823	493,053	623,833
Ending Fund Balance	380,892	365,823	350,253	493,053	623,833	533,643

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3810 Interest Income	2	14	10	20	20	20
3830 Donations	525	300	800	450	800	800
Total Miscellaneous Revenue	527	314	810	470	820	820
<b>Total Revenues</b>	<b>527</b>	<b>314</b>	<b>810</b>	<b>470</b>	<b>820</b>	<b>820</b>
6170 Maint. Supplies-Grounds	0	525	250	0	250	250
6520 Operating Supplies	0	0	200	450	200	200
Total Commodities	0	525	450	450	450	450
8900 Other Improvements	704	215	1,000	0	1,000	1,000
Total Capital Outlay	704	215	1,000	0	1,000	1,000
<b>TOTAL EXPENDITURES</b>	<b>704</b>	<b>740</b>	<b>1,450</b>	<b>450</b>	<b>1,450</b>	<b>1,450</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(177)</b>	<b>(426)</b>	<b>(640)</b>	<b>20</b>	<b>(630)</b>	<b>(630)</b>
Beginning Fund Balance	4,309	4,132	3,706	3,706	3,726	3,096
Ending Fund Balance	4,132	3,706	3,066	3,726	3,096	2,466



	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3810 Interest Income	12	23	10	30	20	10
3830 Donations	724	895	750	750	750	750
Total Miscellaneous Revenue	736	918	760	780	770	760
<b>Total Revenues</b>	<b>736</b>	<b>918</b>	<b>760</b>	<b>780</b>	<b>770</b>	<b>760</b>
5110 Maint. Service-Building	75	0	80	0	80	80
5120 Maint. Service-Equipment	0	0	0	90	90	90
5180 Maint. Service-Grounds	0	0	100	0	0	0
5490 Other Professional Services	75	1,077	80	170	80	80
5710 Utilities	0	501	0	2,520	2,570	2,620
5910 Liability Insurance	200	350	400	350	350	350
Total Contractual Services	350	1,929	660	3,130	3,170	3,220
6110 Maint. Supplies-Building	0	5	0	0	0	0
6170 Maint. Supplies-Grounds	0	1,037	0	0	0	0
6520 Operating Supplies	0	1,145	100	280	280	280
Total Commodities	0	2,188	100	280	280	280
8600 Furniture	0	0	2,700	0	0	0
Total Capital Outlay	0	0	2,700	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>350</b>	<b>4,116</b>	<b>3,460</b>	<b>3,410</b>	<b>3,450</b>	<b>3,500</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>386</b>	<b>(3,198)</b>	<b>(2,700)</b>	<b>(2,630)</b>	<b>(2,680)</b>	<b>(2,740)</b>
Beginning Fund Balance	8,316	8,702	5,504	5,504	2,874	194
Ending Fund Balance	8,702	5,504	2,804	2,874	194	(2,546)

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3510 Court Fines	14,984	12,213	15,000	15,000	15,300	15,610
Total Fines & Forfeitures	14,984	12,213	15,000	15,000	15,300	15,610
3810 Interest Income	29	70	20	20	20	20
Total Miscellaneous Revenue	29	70	20	20	20	20
Total Revenues	15,013	12,283	15,020	15,020	15,320	15,630
8400 Vehicle	0	19,451	19,000	0	45,000	0
8900 Other Improvements	0	0	0	0	0	0
Total Capital Outlay	0	19,451	19,000	0	45,000	0
TOTAL EXPENDITURES	0	19,451	19,000	0	45,000	0
NET CHANGE IN FUND BALANCE	15,013	(7,168)	(3,980)	15,020	(29,680)	15,630
Beginning Fund Balance	9,941	24,953	17,785	17,785	32,805	3,125
Ending Fund Balance	24,953	17,785	13,805	32,805	3,125	18,755

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3430 Motor Fuel Tax	632,025	648,306	620,000	656,820	669,960	683,360
3440 Grants/Matching	0	187,690	0	319,460	0	0
Total Intergovernmental	632,025	835,996	620,000	976,280	669,960	683,360
3810 Interest Income	1,123	710	1,500	3,900	1,530	1,560
3840 Reimbursements	2,710	0	2,820	0	0	0
3890 Miscellaneous	5,375	0	0	0	0	0
Total Miscellaneous Revenue	9,208	710	4,320	3,900	1,530	1,560
Total Revenues	641,233	836,706	624,320	980,180	671,490	684,920
5320 Engineering Service	166,317	67,597	45,000	6,450	65,000	20,000
5330 Legal Service	0	0	0	0	0	0
5490 Other Professional Services	3,510	0	0	0	0	0
Total Contractual Services	169,827	67,597	45,000	6,450	65,000	20,000
6140 Maint. Supplies-Street	171,511	115,923	220,000	220,000	224,400	228,890
6150 Maint. Supplies-Infrastructure	245	413	10,000	10,000	10,200	10,400
6160 Maint. Supplies-Snow Removal	117,872	56,779	100,000	100,000	102,000	104,040
6180 Maint. Supplies-Traffic Control	0	5,229	0	0	0	0
Total Commodities	289,628	178,345	330,000	330,000	336,600	343,330
8100 Land	27,300	0	0	0	0	0
8500 Infrastructure	315,514	306,168	150,000	120,000	150,000	299,000
Total Capital Outlay	342,814	306,168	150,000	120,000	150,000	299,000
9990 Transfer Out	98,308	100,000	100,000	100,000	100,000	100,000
Total Other Uses of Funds	98,308	100,000	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	900,577	652,109	625,000	556,450	651,600	762,330
NET CHANGE IN FUND BALANCE	(259,345)	184,596	(680)	423,730	19,890	(77,410)
Beginning Fund Balance	371,284	111,940	296,536	296,536	720,266	740,156
Ending Fund Balance	111,940	296,536	295,856	720,266	740,156	662,746

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3511 DUI Court Fines	6,181	7,705	8,000	8,000	8,160	8,320
Total Fines & Forfeitures	6,181	7,705	8,000	8,000	8,160	8,320
3810 Interest Income	23	32	10	10	10	10
Total Miscellaneous Revenue	23	32	10	10	10	10
<b>Total Revenues</b>	<b>6,204</b>	<b>7,737</b>	<b>8,010</b>	<b>8,010</b>	<b>8,170</b>	<b>8,330</b>
8300 Equipment	0	0	10,000	0	0	0
8400 Vehicle	0	19,451	0	0	0	0
Total Capital Outlay	0	19,451	10,000	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>19,451</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>6,204</b>	<b>(11,714)</b>	<b>(1,990)</b>	<b>8,010</b>	<b>8,170</b>	<b>8,330</b>
Beginning Fund Balance	11,628	17,832	6,117	6,117	14,127	22,297
Ending Fund Balance	17,832	6,117	4,127	14,127	22,297	30,627

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3110 Property Tax	2,480,171	2,550,075	2,626,000	2,620,000	2,751,000	2,888,550
3140 Hotel/Motel Tax	60,428	71,154	65,000	68,850	70,230	71,630
Total Taxes	2,540,600	2,621,230	2,691,000	2,688,850	2,821,230	2,960,180
3440 Grants/Matching	0	105,100	927,000	84,450	0	0
3450 Sales Tax	29,435	29,187	0	27,200	27,740	28,300
Total Intergovernmental	29,435	134,287	927,000	111,650	27,740	28,300
3810 Interest Income	4,475	7,203	5,090	11,100	5,190	5,290
3830 Donations	3,300	6,650	3,300	3,960	3,370	3,440
3840 Reimbursements	0	0	0	0	0	0
3890 Miscellaneous	248,295	233,667	0	310,000	311,200	312,430
Total Miscellaneous Revenue	256,070	247,520	8,390	325,060	319,760	321,160
3920 Proceeds-Fixed Asset Sales	0	0	0	0	0	0
Total Other Sources of Funds	0	0	0	0	0	0
Total Revenues	2,826,104	3,003,036	3,626,390	3,125,560	3,168,730	3,309,640

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	162,468	91,912	87,330	75,370	82,520	0
4230 Overtime	3,359	3,164	0	510	0	0
4250 Sick Pay	0	0	1,800	0	2,860	0
<b>Total Salaries</b>	<b>165,827</b>	<b>95,076</b>	<b>89,130</b>	<b>75,880</b>	<b>85,380</b>	<b>0</b>
4510 Health Insurance	17,310	19,522	22,760	0	17,320	0
4520 Life Insurance	27	0	70	0	50	0
4530 Unemployment Insurance	933	796	410	340	220	0
4610 FICA	9,830	5,660	5,560	4,510	5,340	0
4620 IMRF	17,093	9,457	9,680	7,190	8,510	0
4630 Medicare	2,299	1,324	1,300	1,050	1,250	0
4710 Uniforms	0	0	180	0	270	0
4730 Certifications	246	300	200	0	300	0
4740 Food Allowance	0	0	70	0	110	0
<b>Total Benefits</b>	<b>47,738</b>	<b>37,058</b>	<b>40,230</b>	<b>13,090</b>	<b>33,370</b>	<b>0</b>
5180 Maint. Service-Grounds	6,337	2,235	1,000	0	1,020	1,040
5320 Engineering Service	46,310	0	30,000	6,690	30,600	31,210
5330 Legal Service	9,375	9,850	15,000	4,300	15,300	15,610
5350 Architect Service	27,788	0	5,000	5,340	5,100	5,200
5370 Data Processing Service	3,605	2,551	3,100	1,980	3,160	3,220
5490 Other Professional Services	17,319	5,919	15,000	4,550	15,300	15,610
5520 Telephone	301	0	350	0	350	350
5530 Publishing	580	0	7,000	0	7,140	7,280
5540 Printing	3,900	133	5,000	0	5,100	5,200
5610 Dues	1,168	1,053	1,200	0	1,220	1,240
5620 Travel, Lodging and Meals	1,812	0	3,000	0	3,060	3,120
5630 Training	1,240	0	1,500	0	1,530	1,560
5710 Utilities	4,453	8,249	4,000	4,540	4,080	4,160
5990 Rebates	759,930	861,217	988,970	1,251,320	1,088,660	1,128,330
<b>Total Contractual Services</b>	<b>884,360</b>	<b>891,281</b>	<b>1,080,120</b>	<b>1,278,720</b>	<b>1,181,620</b>	<b>1,223,130</b>
6170 Maint. Supplies-Grounds	0	428	0	0	0	0
6520 Operating Supplies	1,450	4,196	6,000	9,700	6,120	6,240
<b>Total Commodities</b>	<b>1,450</b>	<b>4,624</b>	<b>6,000</b>	<b>9,700</b>	<b>6,120</b>	<b>6,240</b>
7100 Principal Payment	156,902	173,471	155,000	155,000	170,000	195,000
7200 Interest Expense	128,952	122,284	111,100	111,100	103,900	95,500
7300 Fiscal Agent Fees	750	750	750	750	750	750
<b>Total Debt Service</b>	<b>286,605</b>	<b>296,505</b>	<b>266,850</b>	<b>266,850</b>	<b>274,650</b>	<b>291,250</b>
8100 Land	380,577	334	0	0	0	0
8200 Building	26,347	66,215	0	0	0	20,000
8300 Equipment	0	27,325	0	0	0	0
8500 Infrastructure	2,355,269	699,503	933,900	933,900	2,400,000	0
8900 Other Improvements	779,492	721,113	850,000	750,000	750,000	750,000
<b>Total Capital Outlay</b>	<b>3,541,685</b>	<b>1,514,490</b>	<b>1,783,900</b>	<b>1,683,900</b>	<b>3,150,000</b>	<b>770,000</b>
9990 Transfer Out	81,282	78,573	92,370	92,370	87,000	86,750
<b>Total Other Uses of Funds</b>	<b>81,282</b>	<b>78,573</b>	<b>92,370</b>	<b>92,370</b>	<b>87,000</b>	<b>86,750</b>
<b>TOTAL EXPENDITURES</b>	<b>5,008,946</b>	<b>2,917,606</b>	<b>3,358,600</b>	<b>3,420,510</b>	<b>4,818,140</b>	<b>2,377,370</b>

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	66,111	39,826	67,630	67,630	26,000	27,040
4220 Part Time Salaries	0	0	0	0	0	0
4230 Overtime	1,895	0	0	0	0	0
4250 Sick Pay	2,125	0	2,340	0	0	0
<b>Total Salaries</b>	<b>70,132</b>	<b>39,826</b>	<b>69,970</b>	<b>67,630</b>	<b>26,000</b>	<b>27,040</b>
4510 Health Insurance	7,319	3,019	8,120	8,120	4,450	4,670
4520 Life Insurance	71	29	70	70	40	40
4530 Unemployment Insurance	403	379	330	330	190	190
4610 FICA	4,305	2,449	4,340	4,340	1,610	1,680
4620 IMRF	7,498	4,093	7,560	7,560	2,570	2,680
4630 Medicare	1,007	573	1,020	1,020	380	390
<b>Total Benefits</b>	<b>20,603</b>	<b>10,542</b>	<b>21,440</b>	<b>21,440</b>	<b>9,240</b>	<b>9,650</b>
5180 Maint. Service-Grounds	0	0	0	0	0	0
5350 Architect Service	18,800	0	17,000	0	17,000	17,000
5370 Data Processing Service	398	0	0	0	0	0
5490 Other Professional Services	4,008	4,806	10,400	3,390	5,000	5,000
5510 Postage	0	19	50	30	50	50
5520 Telephone	663	241	700	350	350	350
5530 Publishing	8,054	4,100	8,000	6,090	8,000	8,000
5540 Printing	1,870	1,222	2,500	360	2,500	2,500
5610 Dues	774	0	500	0	500	500
5620 Travel, Lodging and Meals	1,219	353	1,500	730	1,000	1,000
5630 Training	1,214	300	1,500	600	1,000	1,000
5650 Publications	0	0	50	0	0	0
5930 Rentals	4,473	3,112	5,000	2,920	5,000	5,000
<b>Total Contractual Services</b>	<b>41,473</b>	<b>14,154</b>	<b>47,200</b>	<b>14,470</b>	<b>40,400</b>	<b>40,400</b>
6170 Maint. Supplies-Grounds	0	10	0	0	0	0
6510 Office Supplies	237	22	200	0	200	200
6520 Operating Supplies	230	456	260	260	200	200
<b>Total Commodities</b>	<b>467</b>	<b>489</b>	<b>460</b>	<b>260</b>	<b>400</b>	<b>400</b>
8300 Equipment	0	0	0	0	0	0
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>132,675</b>	<b>65,010</b>	<b>139,070</b>	<b>103,800</b>	<b>76,040</b>	<b>77,490</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(2,315,517)</b>	<b>20,420</b>	<b>128,720</b>	<b>(398,750)</b>	<b>(1,725,450)</b>	<b>854,780</b>
Beginning Fund Balance	3,902,088	1,586,572	1,606,991	1,606,991	1,208,241	(517,209)
Ending Fund Balance	1,586,572	1,606,991	1,735,711	1,208,241	(517,209)	337,571

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3110 Property Tax	5,759	6,403	6,100	6,500	6,630	6,760
Total Taxes	5,759	6,403	6,100	6,500	6,630	6,760
3810 Interest Income	51	129	0	150	0	0
Total Miscellaneous Revenue	51	129	0	150	0	0
Total Revenues	5,810	6,531	6,100	6,650	6,630	6,760
5990 Rebates	0	0	0	0	0	0
Total Contractual Services	0	0	0	0	0	0
8500 Infrastructure	0	0	0	0	60,000	0
Total Capital Outlay	0	0	0	0	60,000	0
TOTAL EXPENDITURES	0	0	0	0	60,000	0
NET CHANGE IN FUND BALANCE	5,810	6,531	6,100	6,650	(53,370)	6,760
Beginning Fund Balance	32,711	38,521	45,052	45,052	51,702	(1,668)
Ending Fund Balance	38,521	45,052	51,152	51,702	(1,668)	5,092



	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3110 Property Tax	90,550	86,433	94,000	89,350	91,140	92,960
Total Taxes	90,550	86,433	94,000	89,350	91,140	92,960
3810 Interest Income	75	565	10	1,000	1,020	1,040
Total Miscellaneous Revenue	75	565	10	1,000	1,020	1,040
Total Revenues	90,625	86,998	94,010	90,350	92,160	94,000
4210 Full Time Salaries	0	0	0	0	0	22,590
4250 Sick Pay	0	0	0	0	0	780
Total Salaries	0	0	0	0	0	23,370
4510 Health Insurance	0	0	0	0	0	4,790
4520 Life Insurance	0	0	0	0	0	10
4530 Unemployment Insurance	0	0	0	0	0	40
4610 FICA	0	0	0	0	0	1,460
4620 IMRF	0	0	0	0	0	2,330
4630 Medicare	0	0	0	0	0	340
4710 Uniforms	0	0	0	0	0	70
4730 Certifications	0	0	0	0	0	80
4740 Food Allowance	0	0	0	0	0	30
Total Benefits	0	0	0	0	0	9,150
8500 Infrastructure	0	0	0	0	0	120,000
Total Capital Outlay	0	0	0	0	0	120,000
TOTAL EXPENDITURES	0	0	0	0	0	152,520
NET CHANGE IN FUND BALANCE	90,625	86,998	94,010	90,350	92,160	(58,520)
Beginning Fund Balance	7,929	98,554	185,551	185,551	275,901	368,061
Ending Fund Balance	98,554	185,551	279,561	275,901	368,061	309,541

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3110 Property Tax	0	0	0	38,470	50,000	60,000
Total Taxes	0	0	0	38,470	50,000	60,000
3810 Interest Income	0	0	0	100	200	300
Total Miscellaneous Revenue	0	0	0	100	200	300
Total Revenues	0	0	0	38,570	50,200	60,300
5990 Rebates	0	0	0	0	0	0
Total Contractual Services	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
NET CHANGE IN FUND BALANCE	0	0	0	38,570	50,200	60,300
Beginning Fund Balance	0	0	0	0	38,570	88,770
Ending Fund Balance	0	0	0	38,570	88,770	149,070

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3450 Sales Tax	0	0	0	250,000	255,000	260,100
Total Intergovernmental	0	0	0	250,000	255,000	260,100
3810 Interest Income	0	0	0	600	500	600
Total Miscellaneous Revenue	0	0	0	600	500	600
Total Revenues	0	0	0	250,600	255,500	260,700
5990 Rebates	0	0	0	0	100,000	0
Total Contractual Services	0	0	0	0	100,000	0
TOTAL EXPENDITURES	0	0	0	0	100,000	0
NET CHANGE IN FUND BALANCE	0	0	0	250,600	155,500	260,700
Beginning Fund Balance	0	0	0	0	250,600	406,100
Ending Fund Balance	0	0	0	250,600	406,100	666,800

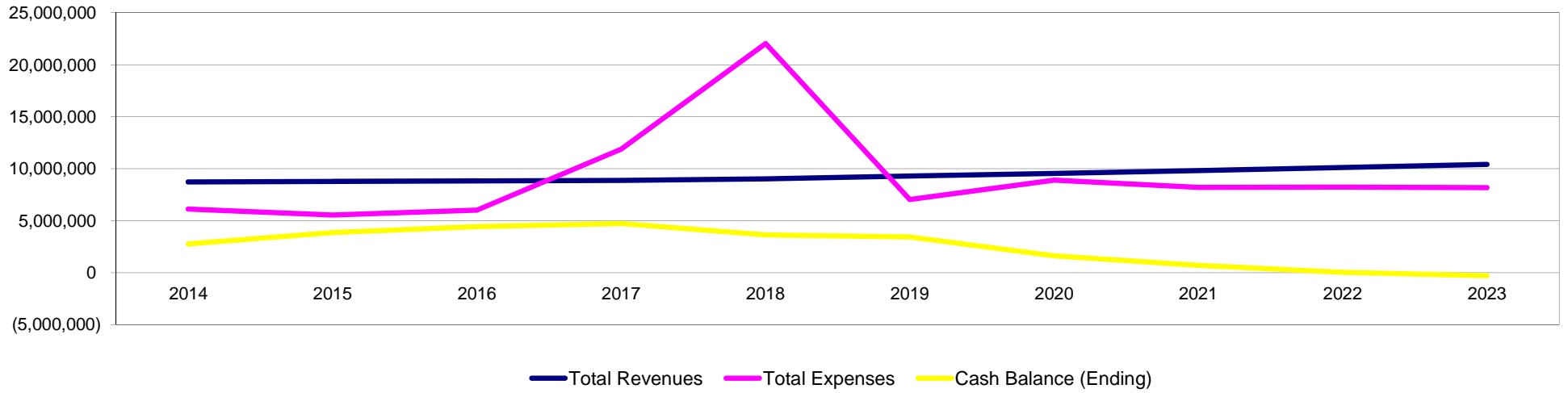
	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3440 Grants/Matching	0	0	0	566,000	0	0
3450 Sales Tax	469,422	457,593	492,990	452,000	461,000	470,000
Total Intergovernmental	469,422	457,593	492,990	1,018,000	461,000	470,000
3810 Interest Income	335	2,458	200	1,550	0	0
Total Miscellaneous Revenue	335	2,458	200	1,550	0	0
3990 Interfund Transfer	25,082	0	0	0	0	0
Total Other Sources of Funds	25,082	0	0	0	0	0
Total Revenues	494,839	460,051	493,190	1,019,550	461,000	470,000
5320 Engineering Service	0	0	0	0	0	0
5330 Legal Service	700	450	0	0	0	0
5990 Rebates	437,495	481,888	512,000	494,000	494,000	474,000
Total Contractual Services	438,195	482,338	512,000	494,000	494,000	474,000
8100 Land	0	0	0	0	0	0
8500 Infrastructure	0	256,198	0	1,058,800	0	0
8900 Other Improvements	0	0	0	0	0	0
Total Capital Outlay	0	256,198	0	1,058,800	0	0
TOTAL EXPENDITURES	438,195	738,536	512,000	1,552,800	494,000	474,000
NET CHANGE IN FUND BALANCE	56,644	(278,485)	(18,810)	(533,250)	(33,000)	(4,000)
Beginning Fund Balance	752,926	809,570	531,085	531,085	(2,165)	(35,165)
Ending Fund Balance	809,570	531,085	512,275	(2,165)	(35,165)	(39,165)

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3450 Sales Tax	2,177,064	2,157,759	2,249,160	2,179,350	2,222,940	2,267,400
Total Intergovernmental	2,177,064	2,157,759	2,249,160	2,179,350	2,222,940	2,267,400
3810 Interest Income	200	221	150	3,180	3,250	3,310
Total Miscellaneous Revenue	200	221	150	3,180	3,250	3,310
3910 Proceeds-Bond Sales	0	0	0	0	0	0
Total Other Sources of Funds	0	0	0	0	0	0
Total Revenues	2,177,264	2,157,980	2,249,310	2,182,530	2,226,190	2,270,710
5490 Other Professional Services	41,500	41,500	41,500	41,500	41,500	41,500
Total Contractual Services	41,500	41,500	41,500	41,500	41,500	41,500
7100 Principal Payment	375,000	505,000	405,000	535,000	585,000	635,000
7200 Interest Expense	1,279,315	1,262,215	1,254,250	1,248,970	1,238,840	1,227,970
7300 Fiscal Agent Fees	750	750	810	750	750	750
Total Debt Service	1,655,065	1,767,965	1,660,060	1,784,720	1,824,590	1,863,720
TOTAL EXPENDITURES	1,696,565	1,809,465	1,701,560	1,826,220	1,866,090	1,905,220
NET CHANGE IN FUND BALANCE	480,699	348,515	547,750	356,310	360,100	365,490
Beginning Fund Balance	1,257,853	1,738,551	2,087,067	2,087,067	2,443,377	2,803,477
Ending Fund Balance	1,738,551	2,087,067	2,634,817	2,443,377	2,803,477	3,168,967

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3450 Sales Tax	36,423	35,775	23,730	29,900	30,500	32,020
Total Intergovernmental	36,423	35,775	23,730	29,900	30,500	32,020
3810 Interest Income	3	29	0	0	0	0
Total Miscellaneous Revenue	3	29	0	0	0	0
3990 Interfund Transfer	81,282	78,573	92,370	86,150	87,000	86,750
Total Other Sources of Funds	81,282	78,573	92,370	86,150	87,000	86,750
Total Revenues	117,708	114,378	116,100	116,050	117,500	118,770
7100 Principal Payment	90,000	90,000	95,000	95,000	100,000	105,000
7200 Interest Expense	26,905	23,575	20,300	20,250	16,680	12,930
7300 Fiscal Agent Fees	803	803	800	800	820	840
Total Debt Service	117,708	114,378	116,100	116,050	117,500	118,770
TOTAL EXPENDITURES	117,708	114,378	116,100	116,050	117,500	118,770
NET CHANGE IN FUND BALANCE	0	0	0	0	0	0
Beginning Fund Balance	0	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3810 Interest Income	186	759	100	100	100	100
3830 Donations	0	0	0	0	0	0
Total Miscellaneous Revenue	186	759	100	100	100	100
<b>Total Revenues</b>	<b>186</b>	<b>759</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
5110 Maint. Service-Building	0	0	0	0	0	0
5180 Maint. Service-Grounds	0	0	0	0	0	0
5370 Data Processing Service	0	0	0	0	0	0
5490 Other Professional Services	0	0	5,000	5,000	5,100	5,200
Total Contractual Services	0	0	5,000	5,000	5,100	5,200
6520 Operating Supplies	0	0	5,000	5,000	5,100	5,200
Total Commodities	0	0	5,000	5,000	5,100	5,200
8200 Building	0	0	5,000	5,000	5,100	5,200
8300 Equipment	0	0	0	0	0	0
8400 Vehicle	0	0	0	50,000	0	0
Total Capital Outlay	0	0	5,000	55,000	5,100	5,200
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>65,000</b>	<b>15,300</b>	<b>15,600</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>186</b>	<b>759</b>	<b>(14,900)</b>	<b>(64,900)</b>	<b>(15,200)</b>	<b>(15,500)</b>
Beginning Fund Balance	210,990	211,175	211,934	211,934	147,034	131,834
Ending Fund Balance	211,175	211,934	197,034	147,034	131,834	116,334

### Water and Waste Water Fund



	2014 <u>Actual</u>	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>	2020 <u>Estimate</u>	2021 <u>Estimate</u>	2022 <u>Estimate</u>	2023 <u>Estimate</u>
Cash Balance (Beginning)	2,281,888	2,780,921	3,862,817	4,433,260	4,738,510	3,636,420	3,436,900	1,620,130	710,320	44,050
Intergovernmental	62,144	0	0	0	0	0	0	0	0	0
Charges for Service	8,665,500	8,681,389	8,795,750	8,726,890	8,986,490	9,253,850	9,529,170	9,812,680	10,104,670	10,405,380
Miscellaneous	17,763	90,586	29,654	143,800	38,860	39,530	25,510	15,620	15,930	16,240
<b>Total Revenues</b>	<b>8,745,407</b>	<b>8,771,975</b>	<b>8,825,403</b>	<b>8,870,690</b>	<b>9,025,350</b>	<b>9,293,380</b>	<b>9,554,680</b>	<b>9,828,300</b>	<b>10,120,600</b>	<b>10,421,620</b>
Administration	51,564	63,466	63,739	66,230	72,150	73,590	75,060	76,560	78,090	79,650
Water Lines	1,439,165	1,243,436	1,212,849	1,210,330	1,449,560	1,520,610	1,451,290	1,556,980	1,538,500	1,494,920
Water Plant	1,352,769	1,340,955	1,612,526	7,270,820	16,969,070	1,783,890	2,813,430	2,829,030	2,865,520	2,902,990
Waste Water Plant	2,067,334	2,037,352	2,190,838	2,069,270	2,351,520	2,410,530	3,335,220	2,471,710	2,524,440	2,578,490
Waste Water Lines	1,202,549	866,277	944,602	1,273,600	1,206,410	1,254,690	1,226,660	1,285,290	1,239,590	1,134,560
<b>Total Expenses</b>	<b>6,113,380</b>	<b>5,551,485</b>	<b>6,024,554</b>	<b>11,890,250</b>	<b>22,048,710</b>	<b>7,043,310</b>	<b>8,901,660</b>	<b>8,219,570</b>	<b>8,246,140</b>	<b>8,190,610</b>
<b>Net Revenues/(Expenses)</b>	<b>2,632,026</b>	<b>3,220,489</b>	<b>2,800,850</b>	<b>(3,019,560)</b>	<b>(13,023,360)</b>	<b>2,250,070</b>	<b>653,020</b>	<b>1,608,730</b>	<b>1,874,460</b>	<b>2,231,010</b>
Other Sources/(Uses) of Funds	(2,132,993)	(2,138,594)	(2,230,406)	3,324,810	11,921,270	(2,449,590)	(2,469,790)	(2,518,540)	(2,540,730)	(2,557,130)
<b>Change in Fund Balance</b>	<b>499,034</b>	<b>1,081,896</b>	<b>570,443</b>	<b>305,250</b>	<b>(1,102,090)</b>	<b>(199,520)</b>	<b>(1,816,770)</b>	<b>(909,810)</b>	<b>(666,270)</b>	<b>(326,120)</b>
Cash Balance (Ending)	2,780,921	3,862,817	4,433,260	4,738,510	3,636,420	3,436,900	1,620,130	710,320	44,050	(282,070)
percent of revenues	31.80%	44.04%	50.23%	53.42%	40.29%	36.98%	16.96%	7.23%	0.44%	-2.71%



Legal Level of Budgetary Control  
 Water/Waste Water Fund  
 2018/2019 Budget

<u>Program</u>	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>% Change</u>	<u>2019 Budget</u>	<u>% Change</u>
Water Administration	58,000	72,150	24.4%	73,590	2.0%
Water Lines	1,466,980	1,449,560	-1.2%	1,520,610	4.9%
Water Plant	1,893,600	16,969,070	796.1%	1,783,890	-89.5%
Water Department Total	<u>3,418,580</u>	<u>18,490,780</u>	<u>440.9%</u>	<u>3,378,090</u>	<u>-81.7%</u>
Waste Water Lines	1,344,280	1,206,410	-10.3%	1,254,690	4.0%
Waste Water Plant	2,363,110	2,351,520	-0.5%	2,410,530	2.5%
Waste Water Department Total	<u>3,707,390</u>	<u>3,557,930</u>	<u>-4.0%</u>	<u>3,665,220</u>	<u>3.0%</u>
Total Water/Waste Water Fund	<u><u>7,125,970</u></u>	<u><u>22,048,710</u></u>	<u><u>209.4%</u></u>	<u><u>7,043,310</u></u>	<u><u>-68.1%</u></u>

## 52 Water and Waste Water Fund Revenues

00-00

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3440 Grants	0	0	0	0	0	0
Total Intergovernmental Revenues	0	0	0	0	0	0
3610 Water Sales	4,294,798	4,286,911	4,575,000	4,286,900	4,415,510	4,547,980
3612 Penalty Charges	145,079	137,353	151,000	138,520	142,680	146,960
3620 Sewer Charges	4,021,165	4,080,671	4,240,000	4,080,670	4,203,090	4,329,180
3650 Tap-on-Fees-Water	50,165	105,000	52,000	52,000	53,040	54,100
3651 Tap-on-Fees-Sewer	26,500	48,000	30,700	30,700	31,310	31,940
3660 Reconnection and Service Fees	116,358	106,520	114,000	114,000	116,280	118,610
3690 Bulk Water Sales	3,992	7,457	4,000	4,660	4,750	4,850
3691 Septic Tank Haulings	14,685	11,900	14,000	11,060	11,280	11,510
3700 Industrial Cost Recovery Fees	3,572	3,613	3,600	3,000	3,060	3,120
3740 Inspection Fees	5,075	8,325	5,500	5,380	5,490	5,600
Total Charges for Services	8,681,389	8,795,750	9,189,800	8,726,890	8,986,490	9,253,850
3810 Interest Income	2,602	19,505	1,400	32,800	33,460	34,130
3840 Reimbursements	1,054	(658)	0	94,700	0	0
3844 Reimbursements - Water Salaries	1,864	3,925	1,950	400	400	400
3845 Reimbursements - Sewer Salaries	0	2,052	0	0	0	0
3890 Miscellaneous	84,209	3,574	3,390	13,900	3,000	3,000
3891 Scrap - Water	0	764	1,000	1,000	1,000	1,000
3892 Scrap - Waste Water	856	492	1,000	1,000	1,000	1,000
Total Miscellaneous Revenue	90,586	29,654	8,740	143,800	38,860	39,530
3910 Proceeds-EPA Loan	0	0	0	5,647,750	14,350,000	0
3920 Proceeds-Fixed Asset Sales	0	2,900	0	0	0	0
Total Other Sources of Funds	0	2,900	0	5,647,750	14,350,000	0
Total Revenues	8,771,975	8,828,303	9,198,540	14,518,440	23,375,350	9,293,380

## 52 Water and Waste Water Fund Expenses

## 43-00 Administration

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
5490 Other Professional Services	36,868	39,506	30,000	43,230	44,090	44,970
5510 Postage	25,225	20,215	25,000	20,000	25,000	25,500
5540 Printing	1,373	1,904	3,000	3,000	3,060	3,120
Total Contractual Services	63,466	61,625	58,000	66,230	72,150	73,590
6510 Office Supplies	0	0	0	0	0	0
6520 Operating Supplies	0	12	0	0	0	0
Total Commodities	0	12	0	0	0	0
8300 Equipment	0	2,102	0	0	0	0
Total Capital Outlay	0	2,102	0	0	0	0
9520 Bad Debts	4,174	7,633	0	1,100	0	0
9980 Contingencies	0	0	100,000	0	0	0
9990 Transfer Out	2,134,420	2,225,673	2,128,110	2,321,840	2,428,730	2,449,590
Total Other Uses of Funds	2,138,594	2,233,306	2,228,110	2,322,940	2,428,730	2,449,590
Total Expenses	2,202,059	2,297,046	2,286,110	2,389,170	2,500,880	2,523,180

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	573,510	596,094	686,920	587,390	688,690	716,240
4220 Part Time Salaries	0	0	8,750	4,400	8,750	9,100
4230 Overtime	11,860	6,900	20,000	15,030	20,280	21,090
4250 Sick Pay	16,643	22,632	16,500	16,460	17,050	17,730
<b>Total Salaries</b>	<b>602,013</b>	<b>625,626</b>	<b>732,170</b>	<b>623,280</b>	<b>734,770</b>	<b>764,160</b>
4510 Health Insurance	157,516	131,849	165,520	135,680	157,630	165,180
4520 Life Insurance	395	367	390	380	410	410
4530 Unemployment Insurance	3,199	2,989	3,510	1,760	2,020	2,020
4540 Workers Compensation	61,394	20,568	25,000	41,650	25,000	25,000
4610 FICA	35,633	37,254	45,730	36,660	45,900	47,720
4620 IMRF	80,294	76,750	78,700	74,040	72,340	75,210
4630 Medicare	8,334	8,713	10,700	8,570	10,730	11,160
4710 Uniforms	2,163	2,040	2,450	1,570	2,480	2,480
4720 Bonus	2,036	2,003	2,370	1,000	2,400	2,400
4730 Certifications	0	30	0	0	0	0
4740 Food Allowance	338	293	540	470	600	600
<b>Total Benefits</b>	<b>351,301</b>	<b>282,855</b>	<b>334,910</b>	<b>301,780</b>	<b>319,510</b>	<b>332,180</b>
5110 Maint. Service-Building	5,629	3,144	40,000	15,050	40,000	10,000
5120 Maint. Service-Equipment	12,731	11,101	7,000	7,000	8,000	8,000
5130 Maint. Service-Vehicle	4,680	1,847	5,000	6,400	5,000	5,000
5140 Maint. Service-Damages	350	0	0	0	0	0
5150 Maint. Service-Infrastructure	2,775	27,772	4,000	1,550	5,000	5,000
5170 Maint. Service-Office Equip.	138	150	500	0	500	500
5320 Engineering Service	692	0	20,000	0	10,000	10,000
5340 Medical Service	400	0	0	0	0	0
5490 Other Professional Services	6,402	3,136	10,000	4,110	10,000	10,000
5510 Postage	2,710	3,634	4,000	2,800	4,000	4,000
5520 Telephone	3,613	3,423	3,200	3,360	3,500	3,500
5540 Printing	358	330	600	650	600	600
5610 Dues	239	215	400	220	400	400
5620 Travel, Lodging and Meals	843	1,099	4,000	950	4,000	4,000
5630 Training	745	969	4,000	380	4,000	4,000
5650 Publications	0	0	200	0	200	200
5710 Utilities	3,167	4,051	4,000	5,190	5,300	5,400
5910 Liability Insurance	33,441	30,707	33,900	33,900	34,580	35,270
5930 Rentals	3,589	4,591	3,500	3,860	3,500	3,500
<b>Total Contractual Services</b>	<b>82,502</b>	<b>96,168</b>	<b>144,300</b>	<b>85,420</b>	<b>138,580</b>	<b>109,370</b>
6110 Maint. Supplies-Building	1,185	777	4,000	690	4,000	4,000
6120 Maint. Supplies-Equipment	11,941	6,204	5,000	5,000	5,000	5,000
6130 Maint. Supplies-Vehicle	2,558	2,018	2,500	3,720	2,500	2,500
6140 Maint. Supplies-Street	13,324	20,071	20,000	15,850	20,000	20,000
6150 Maint. Supplies-Infrastructure	80,688	59,389	110,000	110,000	100,000	100,000
6170 Maint. Supplies-Grounds	2,191	394	1,200	1,200	1,200	1,200

52 Water and Waste Water Fund Expenses

43-20 Water Lines

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
6180 Maint. Supplies-Traffic Control	290	381	700	2,410	2,000	700
6510 Office Supplies	361	459	700	480	500	500
6520 Operating Supplies	7,160	8,553	7,000	7,000	7,000	7,000
6530 Small Tools	3,457	3,317	4,000	3,550	4,000	3,500
6540 Janitorial Supplies	542	457	500	470	500	500
6550 Automotive Fuel/Oil	20,987	17,773	25,000	18,380	25,000	25,000
<b>Total Commodities</b>	<b>144,683</b>	<b>119,792</b>	<b>180,600</b>	<b>168,750</b>	<b>171,700</b>	<b>169,900</b>
8200 Building	0	0	0	0	0	0
8300 Equipment	3,834	57,525	5,000	1,100	5,000	95,000
8400 Vehicle	0	30,884	0	30,000	30,000	0
8500 Infrastructure	59,102	0	70,000	0	50,000	50,000
<b>Total Capital Outlay</b>	<b>62,936</b>	<b>88,409</b>	<b>75,000</b>	<b>31,100</b>	<b>85,000</b>	<b>145,000</b>
<b>Total Expenses</b>	<b>1,243,436</b>	<b>1,212,849</b>	<b>1,466,980</b>	<b>1,210,330</b>	<b>1,449,560</b>	<b>1,520,610</b>

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	483,759	515,703	501,380	500,880	524,870	545,870
4220 Part Time Salaries	4,147	190	8,750	0	8,750	8,930
4230 Overtime	62,674	58,209	50,000	76,680	60,000	50,000
4250 Sick Pay	11,359	10,631	15,380	15,380	16,220	16,870
4260 Shift Differential	3,313	3,347	3,330	3,330	3,330	3,330
4280 Holiday	4,327	3,315	17,660	3,590	17,510	18,210
<b>Total Salaries</b>	<b>569,579</b>	<b>591,393</b>	<b>596,500</b>	<b>599,860</b>	<b>630,680</b>	<b>643,210</b>
4510 Health Insurance	105,748	111,797	118,720	112,250	135,110	141,870
4520 Life Insurance	249	236	270	240	240	290
4530 Unemployment Insurance	2,254	2,153	2,490	1,500	1,460	1,460
4540 Workers Compensation	0	0	25,000	0	25,000	25,000
4610 FICA	34,018	35,264	37,180	35,870	38,650	40,180
4620 IMRF	58,809	58,905	63,820	57,220	60,780	63,180
4630 Medicare	7,956	8,247	8,700	8,390	9,040	9,400
4710 Uniforms	1,260	1,217	1,610	1,500	1,640	1,640
4720 Bonus	1,379	1,456	1,620	1,500	1,650	1,650
4730 Certifications	300	200	0	100	0	0
4740 Food Allowance	38	8	90	10	90	90
<b>Total Benefits</b>	<b>212,010</b>	<b>219,482</b>	<b>259,500</b>	<b>218,580</b>	<b>273,660</b>	<b>284,760</b>
5110 Maint. Service-Building	469	910	3,000	1,340	3,000	3,000
5120 Maint. Service-Equipment	13,666	13,990	23,000	13,030	20,000	20,000
5130 Maint. Service-Vehicle	4,120	807	500	0	500	500
5150 Maint. Service-Infrastructure	49,578	74,831	88,000	46,680	88,000	88,000
5170 Maint. Service-Office Equip.	686	1,344	1,300	910	1,300	1,300
5320 Engineering Service	40,293	35,831	175,000	144,000	315,000	80,000
5490 Other Professional Services	16,810	53,052	35,000	11,610	35,000	35,000
5510 Postage	85	83	500	50	500	500
5520 Telephone	8,587	9,941	7,000	10,850	10,850	10,850
5530 Publishing	481	1,202	0	0	0	0
5540 Printing	60	186	150	150	200	200
5610 Dues	419	235	750	530	750	770
5620 Travel, Lodging and Meals	352	278	1,500	470	1,500	1,500
5630 Training	291	997	1,500	780	1,500	1,500
5650 Publications	0	0	200	0	200	200
5710 Utilities	139,010	153,707	200,000	169,600	225,000	200,000
5730 Sludge Disposal	0	0	90,000	0	90,000	90,000
5910 Liability Insurance	36,195	33,236	31,800	33,830	35,520	37,300
5930 Rentals	2,742	2,621	2,500	2,500	2,500	2,550
<b>Total Contractual Services</b>	<b>313,846</b>	<b>383,249</b>	<b>661,700</b>	<b>436,330</b>	<b>831,320</b>	<b>573,170</b>
6110 Maint. Supplies-Building	121	354	1,500	740	1,500	1,500
6120 Maint. Supplies-Equipment	10,923	17,743	15,000	7,930	15,000	15,000
6130 Maint. Supplies-Vehicle	37	159	200	40	200	200
6150 Maint. Supplies-Infrastructure	535	33	7,200	400	7,200	7,340

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
6170 Maint. Supplies-Grounds	682	1,528	500	2,370	2,000	2,000
6510 Office Supplies	354	593	500	620	700	700
6520 Operating Supplies	6,233	7,910	6,300	5,600	6,300	6,300
6530 Small Tools	240	447	1,000	400	1,000	1,000
6540 Janitorial Supplies	456	222	400	420	400	410
6550 Automotive Fuel/Oil	1,146	8,483	3,500	13,690	3,500	3,500
6560 Chemicals	223,697	212,048	240,000	214,180	240,000	244,800
Total Commodities	244,423	249,519	276,100	246,390	277,800	282,750
7100 Principal Payment	515	537	0	540	550	0
7200 Interest Expense	93	71	0	70	60	0
Total Debt Service	609	609	0	610	610	0
8100 Land	0	68,349	0	0	0	0
8200 Building	487	94,707	0	0	0	0
8300 Equipment	0	5,216	0	0	5,000	0
8400 Vehicle	0	0	99,800	121,300	0	0
8500 Infrastructure	0	0	0	5,647,750	14,950,000	0
Total Capital Outlay	487	168,273	99,800	5,769,050	14,955,000	0
Total Expenses	1,340,955	1,612,526	1,893,600	7,270,820	16,969,070	1,783,890

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	432,407	423,065	493,670	482,190	493,690	513,430
4220 Part Time Salaries	0	0	8,750	3,950	8,750	8,750
4230 Overtime	10,551	20,912	15,000	15,000	15,000	15,000
4250 Sick Pay	5,586	4,597	10,470	10,470	10,000	10,400
4260 Shift Differential	159	104	350	80	350	350
<b>Total Salaries</b>	<b>448,702</b>	<b>448,679</b>	<b>528,240</b>	<b>511,690</b>	<b>527,790</b>	<b>547,930</b>
4510 Health Insurance	91,408	100,486	107,010	108,170	118,100	124,010
4520 Life Insurance	270	262	290	260	280	280
4530 Unemployment Insurance	2,313	2,327	2,440	1,440	1,320	1,320
4540 Workers Compensation	0	57,557	25,000	10,750	25,000	25,000
4610 FICA	26,934	26,776	32,980	30,230	33,000	34,310
4620 IMRF	46,918	48,346	56,500	47,980	51,770	53,820
4630 Medicare	6,299	6,262	7,710	7,070	7,720	8,020
4710 Uniforms	2,017	1,813	1,580	1,580	1,680	1,680
4720 Bonus	1,751	1,773	1,870	1,870	1,750	1,750
4740 Food Allowance	218	233	140	140	150	150
<b>Total Benefits</b>	<b>178,128</b>	<b>245,834</b>	<b>235,520</b>	<b>209,490</b>	<b>240,770</b>	<b>250,340</b>
5120 Maint. Service-Equipment	13,798	6,250	12,000	10,770	12,000	12,000
5130 Maint. Service-Vehicle	4,403	12,403	5,500	5,500	0	0
5150 Maint. Service-Infrastructure	22,668	22,421	18,000	6,800	18,000	18,000
5320 Engineering Service	3,637	0	10,000	0	5,000	5,000
5340 Medical Service	0	0	500	0	500	500
5490 Other Professional Services	3,089	8,428	3,000	1,710	3,000	3,000
5510 Postage	442	57	500	0	500	500
5520 Telephone	4,739	4,957	4,500	5,940	6,000	6,000
5540 Printing	456	244	500	340	500	500
5610 Dues	479	389	400	400	400	400
5620 Travel, Lodging and Meals	3,529	956	2,500	0	2,500	2,500
5630 Training	1,100	237	2,000	110	2,000	2,000
5650 Publications	72	0	400	400	0	0
5710 Utilities	17,333	19,985	20,000	24,180	25,000	25,000
5910 Liability Insurance	50,061	51,073	44,220	58,520	61,450	64,520
5930 Rentals	4,011	3,139	4,800	4,160	4,800	4,800
<b>Total Contractual Services</b>	<b>129,817</b>	<b>130,539</b>	<b>128,820</b>	<b>118,830</b>	<b>141,650</b>	<b>144,720</b>
6110 Maint. Supplies-Building	402	0	5,000	110	0	0
6120 Maint. Supplies-Equipment	11,453	12,661	16,000	16,710	16,000	16,000
6130 Maint. Supplies-Vehicle	2,188	2,673	6,000	3,370	6,000	6,000
6140 Maint. Supplies-Street	2,641	3,429	7,500	6,920	6,500	6,500
6150 Maint. Supplies-Infrastructure	40,742	39,941	30,000	26,880	25,000	25,500
6170 Maint. Supplies-Grounds	681	1,139	500	160	500	500
6180 Maint. Supplies-Traffic Control	319	877	700	220	700	700
6510 Office Supplies	1,261	900	1,300	500	1,000	1,000
6520 Operating Supplies	12,688	12,063	10,000	10,000	10,000	10,000



52 Water and Waste Water Fund Expenses

44-20 Waste Water Lines

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
6530 Small Tools	3,682	2,915	3,000	3,720	3,000	3,000
6550 Automotive Fuel/Oil	18,636	16,708	29,000	18,560	25,000	25,000
6560 Chemicals	1,091	2,984	2,500	6,240	2,500	2,500
Total Commodities	95,784	96,291	111,500	93,390	96,200	96,700
8300 Equipment	2,400	3,693	0	0	0	45,000
8400 Vehicle	0	0	110,200	110,200	30,000	0
8500 Infrastructure	11,446	19,567	230,000	230,000	170,000	170,000
Total Capital Outlay	13,846	23,260	340,200	340,200	200,000	215,000
Total Expenses	866,277	944,602	1,344,280	1,273,600	1,206,410	1,254,690

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
4210 Full Time Salaries	537,625	540,660	562,790	557,910	590,210	613,820
4220 Part Time Salaries	13,048	12,727	8,750	8,750	8,750	8,750
4230 Overtime	30,642	38,814	35,000	35,000	35,000	35,700
4250 Sick Pay	15,630	13,420	14,750	14,750	17,460	18,160
4260 Shift Differential	2,458	2,485	2,500	2,500	2,500	2,550
4280 Holiday	3,280	3,340	19,340	3,160	20,220	21,020
<b>Total Salaries</b>	<b>602,682</b>	<b>611,446</b>	<b>643,130</b>	<b>622,070</b>	<b>674,140</b>	<b>700,000</b>
4510 Health Insurance	119,651	122,533	126,020	129,140	137,470	144,350
4520 Life Insurance	323	306	320	320	330	330
4530 Unemployment Insurance	2,974	2,912	2,640	1,590	1,500	1,500
4540 Workers Compensation	0	0	25,000	0	25,000	25,000
4610 FICA	36,459	37,503	40,100	38,120	42,110	43,780
4620 IMRF	62,061	61,569	68,900	59,670	66,310	68,930
4630 Medicare	8,526	8,771	9,380	8,920	9,850	10,240
4710 Uniforms	1,664	1,839	1,800	1,800	2,000	2,000
4720 Bonus	1,500	1,750	1,750	1,750	1,750	1,750
4740 Food Allowance	45	83	100	100	100	100
<b>Total Benefits</b>	<b>233,203</b>	<b>237,265</b>	<b>276,010</b>	<b>241,410</b>	<b>286,420</b>	<b>297,980</b>
5110 Maint. Service-Building	7,102	3,405	6,000	4,820	6,000	6,000
5120 Maint. Service-Equipment	19,426	24,747	13,000	15,250	13,000	13,000
5130 Maint. Service-Vehicle	3,097	632	250	250	0	0
5150 Maint. Service-Infrastructure	19,651	147,886	42,000	42,000	35,000	35,000
5170 Maint. Service-Office Equip.	0	0	500	0	500	500
5180 Maint. Service-Grounds	0	475	0	140	0	0
5320 Engineering Service	0	55,990	20,000	20,000	20,000	10,000
5490 Other Professional Services	24,253	23,575	40,000	19,890	40,000	40,000
5510 Postage	46	73	500	160	500	500
5520 Telephone	6,109	6,412	4,500	6,960	7,000	7,000
5530 Publishing	196	245	0	0	0	0
5540 Printing	223	159	500	0	500	500
5610 Dues	179	237	2,000	250	2,000	2,000
5620 Travel, Lodging and Meals	1,792	1,479	3,500	1,400	3,500	3,500
5630 Training	2,978	753	3,000	730	3,000	3,000
5650 Publications	154	0	200	200	0	0
5710 Utilities	241,521	244,784	290,000	272,300	290,000	290,000
5730 Sludge Disposal	417,133	434,164	520,000	442,450	520,000	520,000
5910 Liability Insurance	164,806	155,155	200,500	157,130	204,510	208,600
5930 Rentals	3,507	5,206	3,300	3,300	3,300	3,300
<b>Total Contractual Services</b>	<b>912,175</b>	<b>1,105,378</b>	<b>1,149,750</b>	<b>987,230</b>	<b>1,148,810</b>	<b>1,142,900</b>
6110 Maint. Supplies-Building	8,343	3,577	6,000	300	6,000	6,000
6120 Maint. Supplies-Equipment	10,451	34,055	12,000	21,280	15,000	15,000
6130 Maint. Supplies-Vehicle	1,352	474	200	80	200	200
6150 Maint. Supplies-Infrastructure	42,222	37,229	36,000	36,000	36,000	36,000

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
6170 Maint. Supplies-Grounds	473	1,932	1,000	270	1,000	1,000
6510 Office Supplies	826	579	750	590	750	750
6520 Operating Supplies	11,076	13,176	9,000	9,000	9,000	9,000
6530 Small Tools	1,352	2,030	1,500	1,630	1,500	1,500
6540 Janitorial Supplies	365	199	500	0	500	500
6550 Automotive Fuel/Oil	1,695	1,086	6,570	2,210	6,500	6,500
6560 Chemicals	155,587	136,718	160,000	141,500	160,000	163,200
<b>Total Commodities</b>	<b>233,742</b>	<b>231,054</b>	<b>233,520</b>	<b>212,860</b>	<b>236,450</b>	<b>239,650</b>
7100 Principal Payment	4,821	5,026	4,900	5,030	5,100	0
7200 Interest Expense	873	668	800	670	600	0
<b>Total Debt Service</b>	<b>5,695</b>	<b>5,695</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>	<b>0</b>
8200 Building	0	0	0	0	0	0
8300 Equipment	49,855	0	15,000	0	0	15,000
8400 Vehicle	0	0	0	0	0	0
8500 Infrastructure	0	0	40,000	0	0	15,000
<b>Total Capital Outlay</b>	<b>49,855</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
<b>Total Expenses</b>	<b>2,037,352</b>	<b>2,190,838</b>	<b>2,363,110</b>	<b>2,069,270</b>	<b>2,351,520</b>	<b>2,410,530</b>

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3810 Interest Income	33	106	0	80	0	0
Total Miscellaneous Revenue	33	106	0	80	0	0
3910 Proceeds-Bond Sales	0	0	0	0	0	0
Total Other Sources of Funds	0	0	0	0	0	0
Total Revenues	33	106	0	80	0	0
5320 Engineering Service	0	57,810	0	0	0	0
Total Contractual Services	0	57,810	0	0	0	0
6150 Maint. Supplies-Infrastructure	0	6,301	0	0	0	0
Total Commodities	0	6,301	0	0	0	0
8500 Infrastructure	0	0	0	0	15,400	0
Total Capital Outlay	0	0	0	0	15,400	0
TOTAL EXPENDITURES	0	64,111	0	0	15,400	0
NET CHANGE IN FUND BALANCE	33	(64,005)	0	80	(15,400)	0
Beginning Fund Balance	79,293	79,325	15,320	15,320	15,400	(0)
Ending Fund Balance	79,325	15,320	15,320	15,400	(0)	(0)

	2015 <u>Actual</u>	2016 <u>Actual</u>	2017 <u>Budget</u>	2017 <u>Projected</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
3990 Interfund Transfer	1,473,848	1,472,968	1,483,060	1,481,690	1,479,540	1,481,420
Total Other Sources of Funds	1,473,848	1,472,968	1,483,060	1,481,690	1,479,540	1,481,420
<b>Total Revenues</b>	<b>1,473,848</b>	<b>1,472,968</b>	<b>1,483,060</b>	<b>1,481,690</b>	<b>1,479,540</b>	<b>1,481,420</b>
7100 Principal Payment	1,050,000	1,070,000	1,100,000	1,100,000	1,130,000	1,165,000
7200 Interest Expense	422,920	402,040	380,760	380,760	348,540	315,420
7300 Fiscal Agent Fees	928	928	2,300	930	1,000	1,000
7400 Bond Issuance Expense	0	0	0	0	0	0
Total Debt Service	1,473,848	1,472,968	1,483,060	1,481,690	1,479,540	1,481,420
9970 Refunded Bonds	0	0	0	0	0	0
Total Other Uses of Funds	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,473,848</b>	<b>1,472,968</b>	<b>1,483,060</b>	<b>1,481,690</b>	<b>1,479,540</b>	<b>1,481,420</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	0	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0