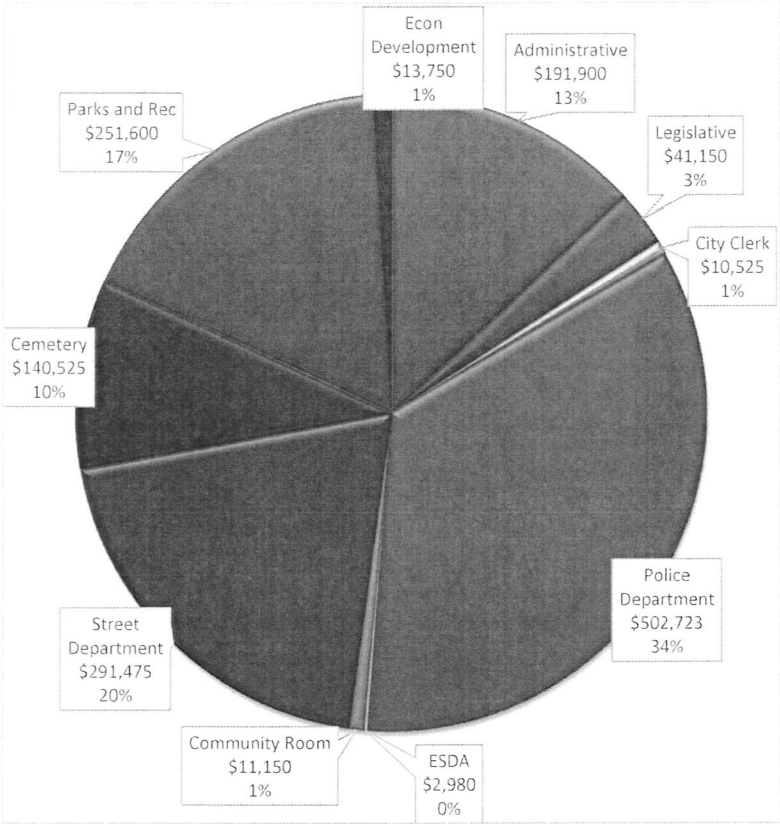
General Fund Operating Budget Revenue and Expense Summary.

Pages 1 - 14

REVENUE	DESCRIPTION	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget
01-00	GENERAL FUND REVENUES	1,757,010	1,184,351	1,485,143	1,509,527
	TOTAL REVENUES	**1,757,010**	**1,184,351**	**1,485,143**	**1,509,527**
EXPENSES					
01-11	ADMINISTRATIVE	508,641	162,021	191,900	204,293
01-12	LEGISLATIVE	25,006	24,796	41,150	41,150
01-13	CITY CLERK	8,140	7,306	10,525	10,525
01-21	PUBLIC SAFETY	432,649	479,520	502,723	509,467
01-22	ESDA	431	2,598	2,980	2,598
01-31	COMMUNITY ROOM	8,883	8,013	11,150	11,150
01-41	STREET DEPARTMENT	238,990	230,346	291,475	304,700
01-42	CEMETERY	94,880	151,328	140,525	135,300
01-43	PARKS & REC	195,894	257,092	251,600	271,325
01-62	ECONOMIC DEVELOPMENT	31,869	13,022	13,750	15,250
	TOTAL EXPENSES	**1,545,383**	**1,336,042**	**1,457,778**	**1,505,758**
	TOTAL REVENUE	1,757,010	1,184,351	1,485,143	1,509,527
	TOTAL EXPENSES	1,545,383	1,336,042	1,457,778	1,505,758
	SURPLUS/(DEFICIT)	$211,627	($151,691)	$27,365	$3,770

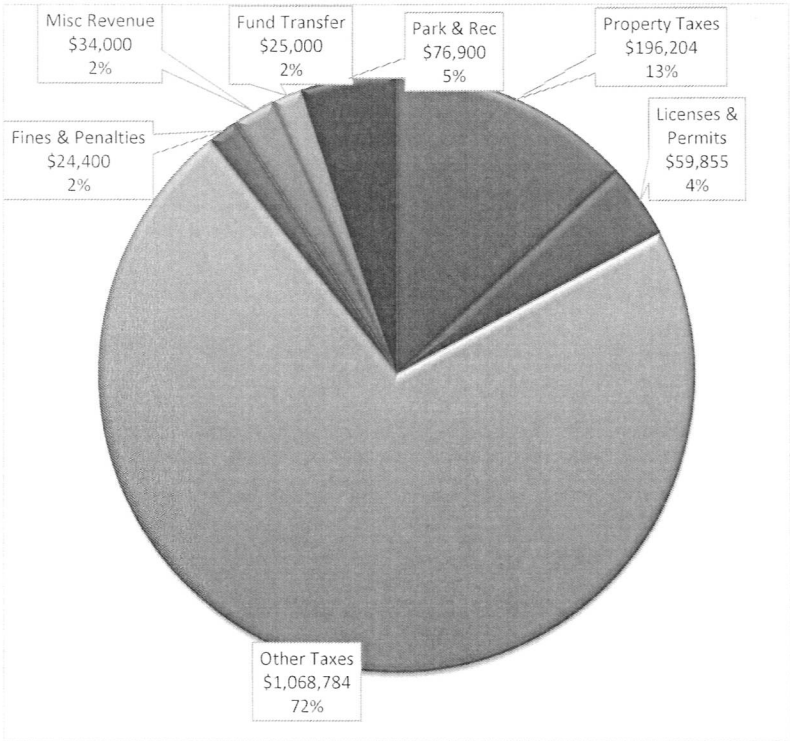
General Fund Expenses

Administrative	$191,900
Legislative	$41,150
City Clerk	$10,525
Police Department	$502,723
ESDA	$2,980
Community Room	$11,150
Street Department	$291,475
Cemetery	$140,525
Parks and Rec	$251,600
Econ Development	$13,750
	$1,457,778



General Fund Revenue

Property Taxes	$196,204
Licenses & Permits	$59,855
Other Taxes	$1,068,784
Fines & Penalties	$24,400
Misc Revenue	$34,000
Fund Transfer	$25,000
Park & Rec	$76,900
	$1,485,143



	DESCRIPTION	FY16 ACTUAL	FY17 ACTUAL	FY 2018 Budget	FY 2019 Budget	
	Property Taxes					
01-10-3110	PROPERTY TAX	124,486	125,911	128,309	133,486	
01-10-3114	PROPERTY TAX CORP FUND-POLICE	37,346	37,773	38,493	40,046	
01-10-3160	ROAD & BRIDGE TAX	26,400	27,121	28,325	28,325	
01-10-3170	EMERGENCY SERVICES/DISASTER OPS	0	0	1,078	1,041	
			190,805	**196,204**	**202,898**	
	Licenses & Permits					
01-10-3210	LIQUOR LICENSES	15,860	12,000	15,900	13,000	
01-10-3250	FRANCHISE LICENSES	36,961	36,969	40,000	36,900	
01-10-3280	OTHER LICENSES	1,880	1,245	1,200	1,200	
01-10-3310	BUILDING PERMITS	2,539	2,356	2,000	2,000	
01-10-3380	OTHER PERMITS	745	860	755	755	
			53,430	**59,855**	**53,855**	
	Other Taxes					
01-10-3400	PROCEEDS	0	0	0	0	
01-10-3410	STATE INCOME TAX	447,187	294,764	416,706	430,000	$95.80 - (down from 99.50 in FY18)
01-10-3420	REPLACEMENT TAX (PPRT) 49.12%	53,526	19,190	26,292	22,000	
01-10-3445	IDOT MAINTENANCE	0	0	2,000	2,000	
01-10-3450	SALES TAX	469,934	336,230	465,000	450,000	
01-10-3455	USE TAX	96,380	78,635	105,956	110,144	$26.30 - (up from $25.30/cap in FY18)
01-10-3460	GAMING TAX	33,314	30,791	33,000	31,000	
01-10-3465	HOTEL/MOTEL TAX	0	68	80	80	
01-10-3670	ZONING FEES	220	605	250	250	
01-10-3680	REFUSE COLLECTION 9.5%		-2,910		25,000	
01-10-3810	INTEREST	462	3,334	200	23,000	
01-10-3820	RENTAL INCOME	2,400	2,645	2,000	2,000	
01-10-3870	HISTORIC PRESERVATION GRANTS	0	0	0	0	
01-10-3890	MISCELLANEOUS INCOME	26,678	4,945	5,800	5,000	
01-10-3891	CERTIFIED DEATH CERTIFICATES	0	11,054	11,500	11,500	
			779,351	**1,068,784**	**1,111,974**	
	Fines & Penalties					
01-21-3510	COURT FINES	13,211	9,058	12,000	10,000	
01-21-3515	TOWNSHIP PATROL		1,000	1,000	1,000	
01-21-3520	PARKING FINES	9,025	6,835	*8,500*	12,500	
01-21-3525	TOWING FINES	2,200	1,200	1,900	2,500	
01-21-3560	DUI FINES	3,230	525	0	0	
01-21-3890	MISC REVENUE	2,528	207	1,000	0	
01-21-3892	POLICE REPORTS		230		0	
			19,055	**24,400**	**26,000**	
	Miscellaneous Income					
01-42-3750	BURIAL FEES	25,800	30,690	28,000	26,500	
01-42-3930	CEMETERY LOT SALES	7,580	8,145	6,000	8,000	
			38,835	**34,000**	**34,500**	
	Parks & Rec					
~~01-43-3741~~	~~5th and 6th Grade Sports~~		~~0~~	~~4,000~~	~~0~~	
01-43-3742	COMMUNITY EVENTS	0	0	5,000	9,000	
01-43-3743	FLAG FOOTBALL	0	4,080	4,500	0	
01-43-3744	LITTLE LEAGUE (mybs)	0	1,100	3,500	3,500	
01-43-3745	PARKS & REC FEES	27,215	15,334	17,000	25,500	
01-43-3746	CONCESSIONS	33,880	41,223	40,000	40,000	
01-43-3747	SPORTS COMPLEX BANNERS / ADV	5,070	700	1,000	1,000	
01-43-3748	MISCELLANEOUS REVENUE	530	22,558	500	500	
01-43-3749	FACILITY RENTALS	1,055	880	1,400	800	
01-43-3830	MEMORIAL DONATIONS			0	0	
		67,750	**85,875**	**76,900**	**80,300**	
	Interdepartmental Transfer					
01-91-3990	INTERFUND OPERATING TRANSFER	58,000	17,000	25,000	0	
			17,000	**25,000**	**0**	
	TOTAL REVENUES	**1,633,392**	**1,184,351**	**1,485,143**	**1,509,527**	

EXPENSES	DESCRIPTION	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
	Personnel				
01-11-4210	SALARIES - FULL TIME	97,741	97,368	106,000	112,000
01-11-4220	SALARIES - PART TIME	0	0	0	0
01-11-4222	INSPECTION SERVICES	0	0	0	0
01-11-4230	SALARIES - OVERTIME	0	0	0	0
01-11-4240	SICK LEAVE EXCHANGE	107	238	500	500
01-11-4510	HEALTH, DENTAL, LIFE INSURANCE	119,644	27,964	19,000	20,000
01-11-4520	LIFE INSURANCE	0	0	0	0
01-11-4540	WORKER'S COMPENSATION	411	489	0	0
01-11-4620	IMRF EMPLOYER EXPENSE	0	0	0	0
01-11-4720	AUTOMOBILE ALLOWANCE	3,600	1,950	1,600	1,600
01-11-4721	ADMIN MILEAGE ALLOWANCE	0	0	0	0
	Professional Services				
01-11-5110	MAINTENANCE SERVICE - BLDG	3,670	3,947	7,000	5,500
01-11-5120	MAINT SERVICE - EQUIPMENT	70	177	750	750
01-11-5180	MAINENANCE SERVICE-H/AC SYSTEM	75	311	1,000	1,000
01-11-5200	RES/COMM/IND BLDG ADMIN	0	0	1,000	500
01-11-5310	ACCOUNTING SERVICE/AUDIT	0	0	0	0
01-11-5340	WEBSITE SUPPORT	35	0	600	600
01-11-5350	INTERNET/E-MAIL SERVICES	0	0	0	0
01-11-5360	JANITOR SERVIES	2,943	1,219	3,500	3,000
01-11-5370	SOFTWARE / HARDWARE	0	0	0	0
01-11-5390	COPIER SERVICE	4,351	4,096	4,000	4,200
01-11-5391	COMPUTER SYSTEM LEASE TO OWN	0	0	0	0
01-11-5392	COMPUTER SYSTEM MAINT&REPAIR&*LICENSE*	5,624	8,496	6,500	6,500
01-11-5393	BUDGET& UTIL SOFTWARE MAINT	0	0	1,800	1,800
01-11-5480	OTHER PROFESSIONAL SERVICES	530	0	2,500	750
01-11-5510	POSTAGE	5,000	1,551	1,200	1,200
01-11-5520	TELEPHONE	10,210	10,317	12,500	11,500
01-11-5530	PUBLISHING	356	1,230	2,000	1,500
01-11-5540	PRINTING	833	683	2,000	1,000
01-11-5610	DUES	1,377	1,360	750	750
01-11-5620	TRAVEL/TRAINING	315	251	2,000	2,000
01-11-5650	PUBLICATIONS	221	1,152	1,000	1,000
01-11-5710	UTILITIES	1,154	707	1,200	1,200
01-11-5730	REFUSE DISPOSAL - CONTRACT	228,835	-18,760	0	0
01-11-5910	LIABILITY INSURANCE	3,686	2,446	0	0
01-11-5920	GENERAL INSURANCE	3,997	2,446	0	0
	Commodities				
01-11-6110	MAINTENANCE SUPPLIES-BLDG	1,892	1,798	3,000	3,000
01-11-6510	OFFICE SUPPLIES	2,741	3,594	5,000	5,000
01-11-6532	MINOR EQUIPMENT, OFFICE	85	0	0	0
01-11-6580	COPIER EXPENSE	0	0	0	0
	Other Expenses				
01-11-9170	HISTORIC PRESERVATION	0	0	0	0
01-11-9190	PLANNING/ZONING BOARD	0	0	0	0
01-11-9280	MISCELLANEOUS EXPENSE	956	4,881	3,500	3,500
01-11-9282	MISCELLANEOUS BANKING CHARGES	1,725	2,110	2,000	2,000
	Transfers				
01-91-9992	PPRT "past due" TO ODELL		0	0	11,943 *
01-91-9992	TRANSFER TO SELF INSURED FUND	6,457	0	0	0
	TOTAL EXPENSES	**508,641**	**162,021**	**191,900**	**204,293**

*Payment for past PPRT per Aug. 28, 2017 Council Action $83,598.50 over 7 years. FY19 is the 2nd Payment.

EXPENSES	DESCRIPTION	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
01-12-4310	SALARIES - ELECTED OFFICIALS	6,875	4,976	6,650	6,650
01-12-5310	ACCOUNTING SERVICES/AUDIT	0	0	0	0
01-12-5330	LEGAL SERVICE	15,249	16,683	25,000	25,000
01-12-5331	WHITESIDE STATES ATTNY ORD VIOLATIONS		750	7,500	7,500
01-12-5490	OTHER PROFESSIONAL SERVICES	130	0	0	0
01-12-5520	TELEPHONE	0	0	0	0
01-12-5530	PUBLISHING	2,165	1,908	2,000	2,000
01-12-5610	DUES	479	479	0	0
01-12-5620	TRAVEL/TRAINING		0	0	0
01-12-5650	PUBLICATIONS	-30	0	0	0
01-12-9280	MISCELLANEOUS EXPENSE	138	0	0	0
01-12-5610	DUES		0	0	0
01-12-9280	MISC EXPENSE		0	0	0
	TOTAL EXPENSES	**25,006**	**24,796**	**41,150**	**41,150**

City Clerk

EXPENSES	DESCRIPTION	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
01-13-4310	SALARIES - ELECTED OFFICIALS	1,200	300	1200	1200
01-13-4620	IMRF EMPLOYER EXPENSE	0	0	0	0
01-13-5570	ORDINANCE CODIFICATION	2,052	2,341	3500	3500
01-13-5610	DUES	313	318	325	325
01-13-5620	TRAVEL/TRAINING	300	332	500	500
01-13-9250	STATE C C FEES	4,275	4,015	5000	5000
01-13-9280	MISCELLANEOUS EXPENSES	0	0	0	0
	TOTAL EXPENSES	**8,140**	**7,306**	**10,525**	**10,525**

EXPENSES	DESCRIPTION	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
	Personnel				
01-21-4210	SALARIES - FULL TIME	326,251	341,084	351,000	359,927
01-21-4220	SALARIES - PART TIME	2,430	1,880	6,000	6,000
01-21-4230	SALARIES - OVERTIME	22,251	17,446	29,000	29,000
01-21-4240	SICK LEAVE EXCHANGE	1,939	1,787	6,400	4,200
01-21-4510	HEALTH INSURANCE		51,000	58,000	58,000
01-21-4540	WORKER'S COMPENSATION	8,691	5,871	0	0
01-21-4620	IMRF EMPLOYER EXPENSES	0	0	0	0
	Contractual Services				
01-21-5120	MAINTENANCE - EQUIPMENT	96	758	1,000	1,000
01-21-5130	MAINTENANCE - VEHICLE	6,990	11,508	9,000	9,000
01-21-5370	SOFTWARE/HARDWARE	4,728	3,460	5,000	5,000
01-21-5470	ANIMAL CONTROL SERVICE	1,450	1,000	1,500	1,500
01-21-5480	OTHER PROFESSIONAL SERVICES	8,576	5,093	6,233	6,000
01-21-5510	POSTAGE	0	0	0	0
01-21-5520	TELEPHONE	0	0	0	0
01-21-5540	PRINTING	70	0	0	0
01-21-5560	DISPATCHING	840	840	840	840
01-21-5610	DUES	790	1,075	750	750
01-21-5620	TRAVEL/TRAINING	1,937	2,944	3,000	3,000
01-21-5650	PUBLICATIONS	0	0	0	0
01-21-5910	LIABILITY INSURANCE	6,244	4,403	0	0
01-21-5920	GENERAL INSURANCE	541	489	0	0
	Commodities				
01-21-6150	MINOR EQUIPMENT	8,488	7,235	0	0
01-21-6220	FIREARMS/AMMUNITION	1,101	230	1,000	1,000
01-21-6510	OFFICE SUPPLIES	0	0	0	0
01-21-6520	OPERATING SUPPLIES	3,207	3,630	5,000	5,000
01-21-6550	AUTOMOTIVE FUEL/OIL	13,413	12,643	14,000	13,000
01-21-6590	UNIFORMS	4,168	5,144	5,000	6,250
	Capital Outlay				
01-21-8400	TRANSFER TO PD VEHICLE FUND	8,448	0	0	0
	Other Expense				
01-21-9280	MISCELLANEOUS EXPENSE	0	0	0	0
	TOTAL EXPENSES	**432,649**	**479,520**	**502,723**	**509,467**

PD Operating Budget (01-21)	**502,723**	**509,467**
PD Capital Budget (Fund 24)	**31,224**	**45,287**
Total PD Budget	**533,947**	**554,754**

EXPENSES	DESCRIPTION	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
01-22-5120	MAINTENANCE - EQUIPMENT	0	0	350	350
01-22-5190	MAINT AGREEMENT-WARNING SYSTEM	431	431	430	430
01-22-5760	UTILITIES - COM ED	0	0	0	0
				0	0
	Other Professional Services				
01-22-5480	Mass Warning System (3rd gen,wa,se)	0	2,167	2,200	2,200
	TOTAL EXPENSES	**431**	**2,598**	**2,980**	**2,980**

EXPENSES	DESCRIPTION	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
	Personnel				
01-31-4220	SALARIES - PART TIME	0	794	1,200	1,200
	Professional Services				
01-31-5110	MAINT SERVICE - BUILDING	3,157	2,040	3,000	3,000
01-31-5180	MAINT SERVICE - H/AC	0	2,619	250	250
01-31-5360	JANITORIAL SERVICE	900	0	1,200	1,200
01-31-5520	TELEPHONE	0	0	0	0
01-31-5710	NATURAL GAS	2,134	1,597	3,000	3,000
	Commodities				
01-31-6110	MAINT SUPPLIES - BUILDING	2,692	792	2,000	2,000
01-31-6334	MINOR EQUIPMENT, KITCHEN	0	0	0	0
01-31-6520	OPERATING SUPPLIES	0	0	0	0
	Capital Outlays				
01-31-8120	BUILDING REPAIRS	0	0	0	0
	Other				
01-31-9280	MISCELLANEOUS EXPENSE	0	171	500	500
	TOTAL EXPENSES	**8,883**	**8,013**	**11,150**	**11,150**

EXPENSES	DESCRIPTION	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
	Personnel				
01-41-4210	SALARIES - FULL TIME	123,602	118,791	124,775	137,000
01-41-4220	SALARIES - PART TIME	0	0	0	0
01-41-4230	SALARIES - OVERTIME	5,988	6,582	10,000	10,000
01-41-4240	SICK LEAVE EXCHANGE	2,754	190	3,500	3,500
01-41-4510	HEALTH INSURANCE	0	29,000	33,000	34,000
01-41-4520	LIFE INSURANCE	0	0	0	0
01-41-4540	WORKER'S COMPENSATION	17,073	10,765	0	0
	Professional Services				
01-41-5110	MAINT SERVICE - BUILDING	430	86	3,000	3,000
01-41-5120	MAINT SERVICE - EQUIPMENT	4,282	384	10,000	10,000
01-41-5130	MAINT SERVICE - VEHICLE	8,677	9,273	15,000	15,000
01-41-5140	MAINT SERVICE - STREETS	0	1,167	2,000	2,000
01-41-5141	MAINT SERVICE - STORM SEWER	0	5,157	5,000	5,000
01-41-5160	MAINT SERVICE - SNOW REMOVAL	3,245	2,830	13,000	13,000
01-41-5250	TREE TRIMMING / REMOVAL	11,620	8,990	9,000	9,000
01-41-5320	ENGINEERING SERVICE	0	0	2,000	2,000
01-41-5350	INTERNET/E-MAIL SERVICES	0	0	0	0
01-41-5370	SOFTWARE/HARDWARE	0	0	1,000	1,000
01-41-5520	TELEPHONE	0	0	0	0
01-41-5610	DUES	0	0	300	300
01-41-5620	TRAVEL/TRAINING	0	0	1,500	1,500
01-41-5710	NATURAL GAS	1,143	784	3,500	3,500
01-41-5720	STREET LIGHTING	0	0	0	0
01-41-5721	STREET LIGHT MAINT	0	209	0	0
01-41-5722	MAINT - TRAFFIC LIGHTS	0	0	2,500	2,500
01-41-5740	REFUSE DISPOSAL/LANDFILL	0	0	250	250
01-41-5810	DRUG TESTING	0	0	400	400
01-41-5910	LIABILITY INSURANCE	5,500	3,425	0	0
01-41-5920	GENERAL INSURANCE	1,872	1,468	0	0
	Commodities				
01-41-6110	MAINT SUPPLIES - BUILDING	1,187	109	1,000	1,000
01-41-6120	MAINT SUPPLIES - EQUIPMENT	2,079	3,329	4,500	4,500
01-41-6130	MAINT SUPPLIES - VEHICLE	533	283	1,000	1,000
01-41-6140	MAINT SUPPLIES - STREETS	28,435	13,100	15,000	15,000
01-41-6141	MAINT SUPPLIES - STORM SEWER	3,357	398	1,500	1,500
01-41-6142	MAINT SUPPLIES - SAFETY EQUIP	587	169	1,000	1,000
01-41-6190	MAINT SUPPLIES - SIDEWALK	0	0	0	0
01-41-6510	OFFICE SUPPLIES	0	115	0	0
01-41-6520	OPERATING SUPPLIES	1,784	2,423	2,000	2,000

01-41-6530	SMALL TOOLS	177	414	500	500
01-41-6550	AUTOMOTIVE FUEL/OIL	13,160	8,397	18,000	18,000
01-41-6590	UNIFORMS	1,010	762	1,250	1,250
01-41-6721	MAINT. SUPP. STREET LIGHTING	0	0	0	0
	Capital Outlays				
01-41-8620	SIDEWALK PROGRAM 50-50	0	660	3,500	3,500
01-41-8622	HANDI-CAP RAMPS	0	0	0	0
01-41-8826	GPS HANDHELD	0	0	0	0
01-41-8970	RADIOS	0	0	1,000	1,000
	Other			0	0
01-41-9280	MISCELLANIOUS EXPENSE	495	1,086	1,500	1,500
01-41-8400	TRANSFER TO PW VEHICLE FUN	0	0	0	0
	STORM SEWER PROJECTS	0		0	0
	TOTAL EXPENSES	**238,990**	**230,346**	**291,475**	**304,700**

Operating Budget	**291,475**	**304,700**
Capital Budget		
MFT (Fund 15)	**118,000**	**157,000**
Street Lighting Fund (Fund 3)	**25,000**	**25,000**
Streets (1% Sales Tax Fund)	**275,750**	**243,700**
Equipment (sweeper/dump - Fund 26)	**57,000**	**57,000**
	767,225	**787,400**

EXPENSES	DESCRIPTION	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
	Personnel				
01-42-4210	SALARIES - FULL TIME	65,210	77,263	80,000	75,000
01-42-4220	SALARIES - PART TIME	7,004	5,495	6,500	6,500
01-42-4230	SALARIES - OVERTIME	1,454	1,478	3,000	3,000
01-42-4240	SICK LEAVE EXCHANGE	381	5,485	1,000	1,000
01-42-4510	HEALTH INSURANCE	0	27,000	27,225	28,000
01-42-4520	LIFE INSURANCE	0	0	0	0
01-42-4540	WORKER'S COMPENSATION	1,487	978	0	0
01-42-4620	IMRF EMPLOYER EXPENSES	0	0	0	0
	Professional Services				
01-42-5120	MAINT SERVICE - EQUIPMENT	2,400	1,445	5,000	5,000
01-42-5130	MAINT SERIVCE - VEHICLES	4,044	5,532	4,000	4,000
01-42-5210	MAINT SERVICE - OTHER	0	0	0	0
01-42-5520	TELEPHONE	0	0	0	0
01-42-5710	UTILITIES - NICOR GAS	1,562	1,321	2,300	2,300
01-42-5760	UTILITIES - COM ED	0	0	0	0
01-42-5910	LIABILITY INSURANCE	1,180	978	0	0
01-42-5920	GENERAL INSURANCE	560	489	0	0
	Commodities				
01-42-6110	MAINTENANCE SUPPLIES-BLDG	537	258	800	800
01-42-6120	MAINT SUPPLIES - EQUIPMENT	3,117	2,004	2,400	2,400
01-42-6130	MAINT SUPPLIES - VEHICLE	243	145	500	500
01-42-6142	MAINT SUPP - SAFETY EQUIPMENT	0	0	0	0
01-42-6200	MAINT SUPPLIES - GROUNDS	0	0	0	0
01-42-6210	MAINT SUPPLIES - OTHER	0	0	0	0
01-42-6510	OFFICE SUPPLIES	0	0	0	0
01-42-6520	OPERATING SUPPLIES	1,880	1,268	1,400	1,400
01-42-6530	SMALL TOOLS	103	18	500	500
01-42-6550	AUTOMOTIVE FUEL/OIL	1,960	4,136	3,000	3,000
01-42-6590	UNIFORMS	445	335	500	500
	Capital Outlays				
01-42-8720	MOWERS	0	14,894	0	0
01-42-8722	GRAVE THAWER	0	0	0	0
01-42-8725	1 TON PICK UP W/ SALT SPREADER	0	0	0	0
01-42-8726	PUSH MOWER	0	0	0	0
01-42-8729	REPAIR ROOF & EVE	0	0	0	0
01-42-8730	WEED EATERS/BLOWERS	0	297	1,000	0
	Other				
01-42-9230	RECORD DEEDS	248	282	400	400
01-42-9280	MISCELLANEOUS EXPENSE	65	227	0	0
01-42-9520	VEHICLE REPLACEMENT SET ASIDE	0	0	0	0
01-42-9993	Transfer to Memorial Park Fund	1,000	0	1,000	1,000
01-42-8400	TRANSFER TO PW VEHICLE FUN	0	0	0	0
	TOTAL EXPENSES	**94,880**	**151,328**	**140,525**	**135,300**

Cemetery		
Operating Budget	**140,525**	**135,300**
Capital Budget (Fund 74)		
roof repairs		7000
skidloader bucket		1500
	5,000	**0**
	145,525	**143,800**

	DESCRIPTION	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	
Expenses						
	Personnel					
01-43-4210	SALARIES - FULL TIME	69,901	68,708	74,000	78,000	
01-43-4220	SALARIES - PART TIME	25,500	34,550	35,000	35,000	
01-43-4230	SALARIES - OVERTIME	0	0	0	0	
01-43-4240	SICK LEAVE EXCHANGE	160	1,048	0	0	
01-43-4510	HEALTH INSURANCE	0	20,000	22,000	18,000	
01-43-4520	LIFE INSURANCE	0	0	0	0	
01-43-4550	TRAINING	35	0	0	0	
01-43-4620	IMRF EMPLOYER EXPENSES	0	0	0	0	
01-43-4230	SALARIES - OVERTIME	0	0	0	0	
01-43-4540	WORKER'S COMPENSATION	1,925	1,468	0	0	
	Professional Services					
01-43-5110	MAINT SERV - BUILDING		0			
01-43-5120	MAINT SERV - EQUIPMENT	5,746	11,275	8,000	8,000	
01-43-5130	MAINT SERV - VEHICLE	2,026	1,310	2,000	2,000	
01-43-5170	MAINT SERV - GROUNDS	7,048	5,626	8,000	8,000	
01-43-5190	MAINT SERV - FLEET REPAIRS	0	0	0	0	
01-43-5270	FRENCH CREEK RESTROOM RENTAL	1,595	1,795	2,000	2,000	
01-43-5520	TELEPHONE	0	0	0	0	
01-43-5620	TRAVEL / TRAINING		38			
01-43-5710	UTILITIES	10,396	10,410	12,000	12,000	
01-43-5711	HS GIRLS SOFTBALL CONCESSIONS	2,555	1,097	0	0	
01-43-5800	USSSA TOURNAMENT ASSOC FEES	400	350	350	350	
01-43-5910	LIABILITY INSURANCE	1,525	978	0	1,500	
01-43-5920	GENERAL INSURANCE	2,338	1,468	0	1,500	
	Commodities					
01-43-6110	MAINTENANCE SUPPLIES-BLDG	1,421	3,940	3,000	3,000	
01-43-6520	OPERATING SUPPLIES	12,064	18,076	18,000	18,000	
01-43-6538	CONCESSION SUPPLIES	19,855	28,542	21,500	21,500	
01-43-8901	CONCESSION EQUIPMENT			1,000	1,000	
01-43-6539	CONCESSIONS SALES TAX DUE	1,830	3,625	4,000	4,000	
01-43-6540	UMPIRES	15,470	10,530	10,000	12,225	
01-43-6541	LITTLE LEAGUE (mybs) umpires	0	3,190	3,500	3,500	
01-43-6542	AWARDS (PARTICIPATION T-SHIRT, ETC)	2,300	1,909	2,000	2,000	
01-43-6543	COACHING FEES		500			
01-43-6550	AUTOMOTIVE FUEL/OIL	3,930	2,591	4,000	4,000	
01-43-6570	MAINTENANCE SUPPLIES FIELDS	4,709	964	5,500	5,500	
	Capital Outlays					
01-43-8000	SPORTS COMPLEX EQUIPMENT	0	5,984	0	0	
01-43-8832	SERIES 2008 PAYING AGENT FEE	0	0	0	0	
01-43-8900	PARK INFRASTRUCTURE		2,813	1,000	15,000	**
	Other Expenses					
01-43-9280	MISCELLANEOUS EXPENSE	3,165	14,171	0	1,000	
01-43-9282	MISC BANKING CHARGES	0	136	250	250	
01-43-9281	COMMUNITY EVENTS			14,500	14,000	
	TOTAL EXPENSES	**195,894**	**257,092**	**251,600**	**271,325**	

Operating Budget		**251,600**	**271,325**
Capital Budget	J.D. 2032 d.s.	**6,000**	**6,001**
		257,600	**277,326**

	DESCRIPTION	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
	Personnel				
01-62-4210	SALARIES - FULL TIME	0	0	0	0
01-62-4230	SICK LEAVE EXCHANGE	0	0	0	0
01-62-4510	HEALTH, DENTAL, LIFE INSURANCE	0	0	0	0
01-62-4520	LIFE INSURANCE	0	0	0	0
01-62-4540	WORKER'S COMPENSATION	0	0	0	0
01-62-4620	IMRF EMPLOYER'S EXPENSE	0	0	0	0
	Professional Services				
01-62-5370	HARDWARE/SOFTWARE	0	0	0	0
01-62-5430	CONSULTING SERVICE	0	0	0	0
01-62-5520	TELEPHONE	0	0	0	0
01-62-5610	DUES	142	142	0	0
01-62-5620	TRAVEL/TRAINING	0	0	0	0
01-62-5650	PUBLICATIONS	0	0	0	0
01-62-5660	SALES TAX REBATE	0	0	0	0
01-62-5710	UTILITIES	172	0	0	0
	Commodities				
01-62-6510	OFFICE SUPPLIES	0	0	0	0
01-62-8910	ECONOMIC DEVELOP/HISTORIC PRES	0	0	0	0
	Other				
01-62-9151	BIKE RACK	0	0	0	0
01-62-9160	ECONOMIC DEVELOPMENT	10,020	30	0	0
01-62-9170	HISTORIC PRES/BLDG IMPROVEMENT	0	4,350	5,000	5,000
01-62-9171	HISTORIC PRESERVATION PROJECT	0	0	0	0
01-62-9172	HISTORIC PRES TRAVEL/TRAINING	0	0	250	250
01-62-9173	HISTORIC PRES PUBLICATION	0	0	0	0
01-62-9174	HISTORIC PRES DUES	0	0	0	0
01-62-9175	HISTORIC PRES PRINTING	0	0	0	0
01-62-9180	FARMERS MARKET EXPENSE	0	0	0	0
01-62-9181	MAPPING FAMILY & INFRSTR EXP	0	0	0	0
01-62-9190	PLANNING/ZONING BOARD	0	0	0	0
01-62-9201	AUTO DEALERSHIP RETENSION	0	0	0	0
01-62-9210	MADC CONTRIBUTION*	25,000	8,500	8,500	10,000
01-62-9280	MISCELLANEOUS EXPENSE	-3,465	0	0	0
	TOTAL EXPENSES	**31,869**	**13,022**	**13,750**	**15,250**

Chamber Phone-Frontier
Chamber Gas-Nicor

REVENUE	DESCRIPTION	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
02-02-3110	PROPERTY TAX	15,187	29,715	18,791	17,780
02-02-3810	INTEREST	2	5	3	3
	Total Revenue	15,189	29,720	18,794	17,783
EXPENSES					
02-02-5310	ACCOUNTING SERVICE/AUDIT	18,300	22,250	22,750	10,000
	Total Expenses	18,300	22,250	22,750	10,000
	Beginning Balance	4,156	0	7,470	4,629
	TOTAL REVENUE	15,189	29,720	18,794	17,783
	TOTAL EXPENSES	18,300	22,250	22,750	10,000
	SURPLUS / (DEFICIT)	(3,111)	**7,470**	(3,956)	**7,783**
	Estimated Ending Cash Balance	1,045	7,470	3,514	12,412

Revenue	Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
03-03-3110	PROPERTY TAX	22,905	25,182	25,662	26,697
03-03-3810	INTEREST	17	4	20	20
03-91-3990	TRANSFER IN		8,038		
	Total Revenue	**22,922**	**33,224**	**25,682**	**26,717**
Expenses					
03-03-5720	STREET LIGHTING	21,607	28,400	22,500	22,500
03-03-5721	STREET LIGHT MAINTENANCE	1,315	4,823	2,500	2,500
03-03-9998	DUE TO / FROM		-1,600		
	Total Expenses	**22,922**	**31,623**	**25,000**	**25,000**
	Beginning Balance	0	0	1,601	1
	TOTAL REVENUE	22,922	33,224	25,682	26,717
	TOTAL EXPENSES	22,922	31,623	25,000	25,000
	SURPLUS / (DEFICIT)	0	1,601	682	1,717
	Ending Cash Balance		*1,601*	*2,283*	*1,718*

Revenue	Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	
04-04-3450	Receipts 18,000/mo avg less 2% fee	132,050	223,675	216,000.00	211,680.00	
04-04-3810	Interest	55	72	100.00	100.00	
	Total Revenue	132,105	223,747	216,100.00	211,780.00	
Expenses						
04-04-5320	Engineering - Street	2,681	55,936	19,100.00	16,000.00	Const engineering
04-04-8611	Supplies - Street	0	0	0.00	0.00	
04-04-8610	Street Improvement Construction	0	167,215	219,681.42	207,000.00	High St Construction
				21,968.14	20,700.00	10% Construction Contingency
04-04-8611	Parking Lot Sealing	0	14,641	15,000.00	0.00	
	Total Expenses	2,681	237,792	275,749.56	243,700.00	
	Beginning Balance	*0*	0	0.00	33,000.00	est.
	TOTAL REVENUE	132,105	223,747	216,000.00	211,780.00	
	TOTAL EXPENSES	2,681	237,792	275,749.56	243,700.00	
	SURPLUS / (DEFICIT)	129,424	(14,045)	(59,749.56)	(31,920.00)	
	Ending Cash Balance	129,424	(14,045)	(59,749.56)	1,080.00	

High Street Construction Total	222000
Water Fund	-15000

Fund Activity by Calendar Year

2018	High Street (Genesee/High and High St portions to Jackson)
2017	Winfield (Orange to Portland)
2016	Wall (Hall to Genesee)
2015	East Wall (Clinton to Jackson)

Revenue	Description	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
	Receipts			0	0
05-50-3810	Interest	18	11	20	20
	Total Revenue	18	0	20	20
			11		
Expenses					
05-50-8200	Trees/Shrubs	5,082	2,565	2,000	2,001
	Total Expenses	5,082	0	2,000	2,001
			2,565		
	Beginning Balance	*25,000*	19,936	17,382	17,381
	TOTAL REVENUE	**18**	11	20	20
	TOTAL EXPENSES	**5,082**	2,565	2,000	2,001
	SURPLUS / (DEFICIT)	**(5,064)**	(2,554)	(1,980)	(1,981)
	Ending Cash Balance	*19,936*	*17,382*	15,402	15,400

Vet's Memorial landscaping

Revenue	Description	FY2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
06-06-3110	Property Tax Levy	95,491	64,462	52,860
06-06-3810	Interest	36	50	50
	Total Revenue	95,527	64,512	52,910
Expenses				
06-06-4550	Work Comp (GF portion)	32,450	35,000	35,000
06-06-5910	Liability (GF portion)	22,141	25,000	25,000
06-06-5920	General (GF portion)	14,803	17,000	17,000
	Risk Management Admin Cost			
	Total Expenses	69,394	60,000	77,000
	Beginning Balance	0	26,133	26,001
	TOTAL REVENUE	95,527	64,512	52,910
	TOTAL EXPENSES	69,394	60,000	77,000
	SURPLUS / (DEFICIT)	26,133	4,512	(24,090)
	Ending Cash Balance	26,133	30,645	1,911

REVENUE	DESCRIPTION	FY16 Actual	FY17 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
12-12-3110	PROPERTY TAX LEVY	65,778	64,315	62,050	65,000
12-12-3120	FOREIGN FIRE INSURANCE TAX	8,979	9,303	9,000	9,000
12-12-3810	INTEREST	0	0		
12-12-3810	INTEREST ON HELD PROPERTY TAX	0	0		
	TOTAL REVENUE	**74,757**	**73,618**	**71,050**	**74,000**
EXPENSES	**DESCRIPTION**				
12-12-5460	PROPERTY TAX DISTRIBUTION	65,778	64,315	62,000	65,000
12-12-5481	FOREIGN FIRE INSURANCE TAX	18,060	9,303	9,000	9,000
	TOTAL EXPENSES	**83,838**	**73,618**	**71,000**	**74,000**
	Beginning Balance	9,081		0	1
	TOTAL REVENUE	74,757	71,508	71,050	74,000
	TOTAL EXPENSES	83,838	71,508	71,000	74,000
	SURPLUS / (DEFICIT)	-9,081	0	50	0
	Ending Cash Balance	*0*	*0*	*50*	*1*

Revenue	Description	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
14-14-3530	SANITATION PENALTIES	2,961.00		
14-14-3600	USER FEES less 9.5% admin fee	253,688	257,280	238,040
14-14-3620	RECYCLE BINS	619	450	450
14-14-3635	STICKER SALES	79	65	65
14-14-3810	INTEREST	7	8	8
	Total Revenue	257,354	257,795	238,563
Expenses				
	Personnel			
	Professional Services			
14-14-5730	CONTRACTUAL WASTE HAULER	205,065	219,648	225,408
	Commoditites			
14-00-5510	POSTAGE		2,000	2,000
14-00-5735	RECYCLE BINS		450	450
	Transfers			
14-14-9990	TRANSFER TO GENERAL FUND	17,000	25,000	0
	Total Expenses	222,065	247,098	227,858
	Beginning Balance			20,000
	TOTAL REVENUE	257,354	257,795	238,563
	TOTAL EXPENSES	222,065	247,098	227,858
	SURPLUS / (DEFICIT)	35,289	10,697	10,705
	Ending Cash Balance		10,697	30,705

fy18	fy19
$13.40	$13.70
$11.44	$11.74

REVENUE	DESCRIPTION	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	
15-15-3430	MFT ALLOTMENT	107,334	96,982	107,841	107,841	*25.75
15-15-3810	INTEREST	227	79	400	400	
15-91-3990	TRANSFER FROM GENERAL FUND	0	0	0	0	
	TOTAL REVENUE	**107,561**	**97,061**	**108,241**	**108,241**	
EXPENSES						
15-15-5260	SALT	23,569	14,053	28,000	25,000	
15-15-5320	ENGINEERING SERVICE	28,661	0	0	0	
15-15-5720	STREET LIGHTING	22,864	14,985	27,000	27,000	
	Capital Outlay					
15-15-8661	STREET SIGNS	0	0	0	0	
15-00-8611	BLACKTOPPING / STREET MAINT	0		0	55,000	**
15-00-8652	STREET IMPROVEMENTS	158,515	6,332	8,000	0	
15-00-8653	SEAL COATING	43,321	26,786	45,000	0	
15-00-8654	LOCAL SHARE OF RT 78 BIKE PATH	2,637	0	0	0	
15-15-8655	CRACK SEALING			10,000	50,000	
15-15-8661	STREET SIGNS		5,095			
15-91-9990	TRANSFER OUT		8,038			
	TOTAL EXPENSES	**279,567**	**75,289**	**118,000**	**157,000**	
	Beginning Balance	*264,000*	*123,295*	*145,067*	*125,000*	
	TOTAL REVENUE	107,561	97,061	108,241	108,241	
	TOTAL EXPENSES	279,567	75,289	118,000	157,000	
	SURPLUS / (DEFICIT)	($172,006)	**$21,772**	($9,759)	($48,759)	
	Ending Cash Balance	*91,994*	*145,067*	*135,308*	*76,241*	

D.O.T RESOLUTIONS

Illinois Municipal Retirement Fund (IMRF)

REVENUE	DESCRIPTION	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
16-16-3110	PROPERTY TAX	111,290	39,586	72,520	93,440
16-16-3420	31.5% OF PPRT		17,711	16,380	10,000
16-16-3810	INTEREST	261	111	200	200
		61			
	TOTAL REVENUE	**111,612**	**57,408**	**89,100**	**103,640**
EXPENSES					
16-11-4620	RETIREMENT CONTRIBUTION	106,882	6,151	125,000	125,001
16-16-4620	RETIREMENT CONTRIBUTION - IMRF		52,493		
16-18-4620	RETIREMENT CONTRIBUTION - LIBRARY		1,645		
16-21-4620	RETIREMENT CONTRIBUTION - SAFETY		22,253		
16-41-4620	RETIREMENT CONTRIBUTION - STREETS		8,162		
16-42-4620	RETIREMENT CONTRIBUTION - CEMETERY		17,200		
16-43-4620	RETIREMENT CONTRIBUTION - PARKS & REC		4,270		
	TOTAL EXPENSES	**106,882**	**112,174**	**125,000**	**125,001**
	Beginning Balance	*166,501*	*171,231*	90,000	90,001
	TOTAL REVENUE	111,612	57,408	89,100	103,640
	TOTAL EXPENSES	106,882	112,174	125,000	125,001
	SURPLUS / (DEFICIT)	**4,730**	(54,766)	(35,900)	(21,361)
	Ending Cash Balance	*171,231*	*116,465*	*54,100*	*68,640*

Federal Insurance Contributions Act (FICA)

REVENUE	DESCRIPTION	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
17-17-3110	PROPERTY TAX	85,995	44,572	70,365	75,286
17-17-3810	INTEREST	178	83	115	115
	TOTAL REVENUES	**86,173**	**44,655**	**70,480**	**75,401**
EXPENSES					
17-11-4610	SOCIAL SECURITY CONTRIBUTION - ADMIN	70,605	3,973	75,000	75,001
17-12-4610	SOCIAL SECURITY CONTRIBUTION - LEGISLATIVE		254		
17-13-4610	SOCIAL SECURITY CONTRIBUTION - CITY CLERK		0		
17-17-4610	SOCIAL SECURITY CONTRIBUTION - FICA		34,806		
17-18-4610	SOCIAL SECURITY CONTRIBUTION - LIBRARY		2,358		
17-21-4610	SOCIAL SECURITY CONTRIBUTION - SAFETY		14,082		
17-31-4610	SOCIAL SECURITY CONTRIBUTION - COMM ROOM		35		
17-41-4610	SOCIAL SECURITY CONTRIBUTION - STREETS		5,101		
17-42-4610	SOCIAL SECURITY CONTRIBUTION - CEMETERY		3,314		
17-43-4610	SOCIAL SECURITY CONTRIBUTION - PARKS & REC		2,806		
17-00-9990	TRANSFER OUT	0			
	TOTAL EXPENSES	**70,605**	**66,729**	**75,000**	**75,001**
	Beginning Balance	*104,898*	*120,466*	85,000	85,001
	TOTAL REVENUE	86,173	44,655	70,480	75,401
	TOTAL EXPENSES	70,605	66,729	75,000	75,001
	SURPLUS / (DEFICIT)	**15,568**	(22,074)	(4,520)	**400**
	Ending Cash Balance	*120,466*	*98,392*	*80,480*	*85,401*

REVENUE	DESCRIPTION	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
	Taxes				
18-18-3110	PROPERTY TAX - LIBRARY	74,691	79,994	76,985	80,092
18-18-3111	PROPERTY TAX - LIBRARY BUILDING	9,959	5,626	10,265	10,679
18-18-3420	19.38% PERSONAL PROPERTY REPLACEMENT TAX	0	10,897	10,078	11,943
18-18-3780	MISCELLANEOUS FEES (payroll reimbursement)	68,545	67,462	70,000	70,000
18-18-3810	INTEREST		(334)		
	TOTAL REVENUE	**153,195**	**163,645**	**167,328**	**172,714**
EXPENSES					
18-18-4210	SALARIES - LIBRARIAN	0	0	70,000	83,150
18-18-4220	SALARIES - PART TIME	~~66,308~~	67,500		
~~18-00-4620~~	~~IMRF EMPLOYER EXPENSE~~				
18-18-5110	MAINTENANCE - BUILDING		-563		
18-18-5460	PROPERTY TAX DISTRIBUTION	84,650	85,619	87,250	88,000
18-18-5471	PPRT DISTRIBUTION		7,257	10,078	-
18-18-5910	LIABILITY INSURANCE		2,252		
18-18-6529	WORMANS COMP		50		
18-00-9280	MISCELLANEOUS EXPENSE				
18-00-9990	INTERFUND OPERATING TRANSFERS				
18-00-9998	DUE FROM/TO OTHER FUNDS	2,237			
	TOTAL EXPENSES	**153,195**	**162,115**	**167,328**	**171,150**
	TOTAL REVENUE	153,195	163,645	167,328	172,714
	TOTAL EXPENSES	153,195	162,115	167,328	171,150
	SURPLUS / (DEFICIT)	**0**	**1,530**	**0**	**1,564**

REVENUE	DESCRIPTION	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
20-20-3510	COURT FINES	113	204	150	150
20-20-3810	INTEREST	1	1	2	2
20-20-3830	CONTRIBUTIONS	0	0	0	0
	TOTAL REVENUE	**114**	**205**	**152**	**152**
EXPENSES					
20-20-5623	ICC TOBACCO COMPLIANCE	0	0	0	0
20-20-9140	DARE PROGRAM	58	578	0	0
20-20-9280	MISCELLANEOUS		0	250	0
	TOTAL EXPENSES	**58**	**578**	**250**	**0**
	Beginning Balance	*744*	*800*	427	20
	TOTAL REVENUE	114	205	152	152
	TOTAL EXPENSES	58	578	250	0
	SURPLUS / (DEFICIT)	**56**	(373)	(98)	**152**
	Ending Cash Balance	*800*	*427*	*329*	*172*

Revenue	DESCRIPTION	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
24-24-3446	POLICE GRANT	0	0	-	-
24-24-3810	INTEREST	10	4	15	15
24-24-3900	POLICE VEHICLE INCOME-FINES	460	180		
24-24-3901	VEHICLE DISPOSAL	1,300	0		
24-24-3902	VEHICLE REPLACEMENT (trnsfr from 2016 fund)	8,448	8,448	35,000	25,000
24-24-3950	LOAN PROCEEDS		0		
24-91-3990	TRANSFER IN		0		-
	TOTAL REVENUES	**10,218**	**8,632**	**35,015**	**25,015**
Expense					
24-24-5120	~~MAINTENANCE-EQUIPMENT~~	222	0		
24-24-5130	~~MAINTENANCE-VEHICLE~~	0	0		
24-24-8400	POLICE VEHICLE	23,537	8,447	11,224	
	2017 Durango --- payment through 2022				8,287
	2018 Durango				*8,500*
	2018 Charger				*8,500*
24-24-8500	CAPITAL EQUIPMENT		0	20,000	20,000
24-24-9280	MISC EXPENSE	5,195	0	-	-
	TOTAL EXPENSES	**28,954**	**8,447**	**31,224**	**45,287**
	Beginning Cash Balance	*18,942*	*206*	391	23,000
	TOTAL REVENUE	10,218	8,632	35,015	25,015
	TOTAL EXPENSES	28,954	8,447	31,224	45,287
	SURPLUS / (DEFICIT)	(18,736)	**185**	**3,791**	(20,272)
	Ending Fund Balance	*206*	*391*	*4,182*	*2,728*

REVENUE	DESCRIPTION	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	
26-26-3810	INTEREST	8	2.00			
26-26-3900	FROM BUDGET (2016 Bond Fund)	0	0	75,000	70,000	
26-26-3902	VEHICLE REPLACEMENT SET ASIDE	1,256	0			
26-91-3990	TRANSFER IN		0			
	TOTAL REVENUE	**1,264**	**2**	**75,000**	**70,000**	
EXPENSES						
26-26-8500	CAPITAL EQUIPMENT		0	8,000		
	tool box				2,000	
	snow pusher				8,000	
26-26-8950	VEHICLE REPLACEMENT	10,000	232	0	0	
	VEHICLE Loan Payments					
	2016 JD2032R (Rec)			5,964	5,955	final payment 10-27-21
	2015 Street Sweeper			34,000	33,302	final payment 4-26-24
	2018 Peterbuilt Dump Truck			24,000	23,967	final payment 12-28-2024
	TOTAL EXPENSES	**10,000**	**232**	**63,964**	**73,224**	
	Beginning Cash Balance	*10,013*	*1,277*	*1,047*	*25,000*	
	TOTAL REVENUE	1,264	2	75,000	70,000	
	TOTAL EXPENSES	10,000	232	63,964	73,224	
	SURPLUS / (DEFICIT)	(8,736)	**-230**	**11,036**	(3,224)	
	Ending Cash Balance	*1,277*	*1,047*	*12,083*	*21,776*	

REVENUE	DESCRIPTION	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
35-35-3810	INTEREST	129	90	100	100
~~35-35-3811~~	~~INTEREST- ALTRONIC~~	0		0	0
~~35-35-3812~~	~~INTEREST - CLIMCO~~	0		0	0
~~35-35-3813~~	~~INTEREST - SCHULER MOTORS~~	0		0	0
35-35-3814	INTEREST - TRUE VALUE	984	853	720	720
35-35-3815	INTEREST - COZZIE	1,861	1,653	1,439	1,439
35-35-3816	INTEREST - RESTHAVE	7,465	6,615	5,759	5,759
35-35-3817	INTEREST - YAKLICH	967	859	748	748
35-35-3819	INTEREST - HAPPY JOE'S		995	2,912	2,912
~~35-00-3971~~	~~ALTRONIC PRINCIPAL PAYMENT~~			0	0
~~35-00-3972~~	~~CLIMCO PRINCIPAL PAYMENT~~			0	0
~~35-00-3973~~	~~SCHULER MOTORS PRINCIPAL PAYMENT~~	0		0	0
35-35-3974	TRUE VALUE PRINCIPAL PAYMENT	4,232	0	4,496	4,496
35-35-3975	COZZIE PRINCIPAL PAYMENT	6,830	0	7,252	7,252
35-35-3976	RESTHAVE PRINCIPAL PAYMENT	27,297	0	29,003	29,003
35-35-3977	YAKLICH PRINCIPAL PAYMENT	3,552	0	3,771	3,771
35-35-3978	HAPPY JOE'S PRINCIPAL PAYMENT		0	3,743	3,743
35-91-3990	TRANSFER IN		4,263		
	TOTAL REVENUE	**53,317**	**15,328**	**59,943**	**59,943**
EXPENSES					
35-00-1265	COZZIE LOAN				
35-00-1266	RESTHAVE LOAN				
35-00-1267	YAKLICH LOAN				
35-35-9290	ADMINISTRATION	487	2,492	1,000	1,001
35-00-9300	GRANTS				
35-35-9282	MISC BANKING FEES		0		
	TOTAL EXPENSES	**487**	**2,492**	**1,000**	**1,001**
	Beginning Cash Balance	*230,645*	*283,475*	296,311	330,001
	TOTAL REVENUE	53,317	15,328	59,943	59,943
	TOTAL EXPENSES	487	2,492	1,000	1,001
	SURPLUS / DEFICIT	**52,830**	**12,836**	**58,943**	**58,942**
	Ending Cash Balance	*283,475*	*296,311*	*355,254*	*388,943*

Fund Closeout December 31 2018

Veteran's Memorial Park Fund

REVENUE	DESCRIPTION	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
37-37-3810	INTEREST	$6	$4	$0	$0
37-37-3830	DONATIONS	$2,500	$0	$0	$0
37-37-3860	BRICK PAVERS	$100	$1,000	$100	$100
37-91-3990	TRANSFER FROM CEMETERY FUND	$1,000	$1,000	$1,000	$1,000
	TOTAL REVENUES	**$3,606**	**$2,004**	**$1,100**	**$1,100**
EXPENSES	**DESCRIPTION**				
37-37-8961	MEMORIAL PARK EXPENSES	$0	$1,330	$6,000	$1,000
	TOTAL EXPENSES	**$0**	**$1,330**	**$6,000**	**$1,000**
	Beginning Cash Balance	*$2,006*	*$5,613*	$6,286	$3,500
	TOTAL REVENUE	$3,606	$2,004	$1,100	$1,100
	TOTAL EXPENSES	$0	$1,330	$6,000	$1,000
	SURPLUS / DEFICIT	**$3,606**	**$674**	($4,900)	**$100**
	Ending Cash Balance	*$5,612*	*$6,287*	*$1,386*	*$3,600*

REVENUE	DESCRIPTION	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
46-00-3130	~~UTILITY TAX~~	169,745		~~0~~	~~0~~
46-46-3131	NICOR GAS UTILITY TAX		44,155	56,000	45,000
46-46-3132	COMED ELECTRIC UTILITY TAX		118,787	123,000	115,000
46-46-3150	TELECOMMUNICATIONS TAX (excise tax)	28,512	35,619	100,000	77,000
46-00-3400	PROCEEDS		0	0	0
46-00-3810	INTEREST	71	0	75	75
46-46-3810	BUILD AMERICA BONDS INTEREST REBATE		14,593		
	Transfer				
46-00-3990	TRANSFER IN		0	0	0
	TOTAL REVENUES	**198,328**	**213,154**	**279,075**	**237,075**
EXPENSES					
46-46-8830	2016 GO BONDS INTEREST	45,400	68,441	40,790	64,000
46-46-8831	2016 GO BONDS PRINCIPAL	135,000	40,000	0	80,000
46-46-8832	GO BONDS AGENT FEE	2,120	2,105	2,500	2,500
46-46-8833	2010 INTEREST PAYMENT	38,785	0	43,070	0
46-46-8834	2010 PRINCIPAL PAYEMENT (1M)	40,000		40,000	0
	TOTAL DEBT SERVICE	**261,305**	**110,546**	**126,360**	**146,500**
	Transfer				
46-91-9990	TRANSFER **OUT** TO POLICE CAPITAL FUND	50,000		35,000	25,000
46-91-9990	TRANSFER **OUT** TO PUBLIC WORKS/REC VEHICLE FUND			75,000	70,000
			0	0	0
	TOTAL EXPENSES	**311,305**	**110,546**	**236,360**	**241,500**
	Beginning Cash Balance	136,996	24,019	*131,321*	*155,000*
	TOTAL REVENUE	198,328	213,154	279,075	237,075
	TOTAL EXPENSES	311,305	110,546	236,360	241,500
	SURPLUS / DEFICIT	(112,977)	102,608	42,715	(4,425)
	Ending Cash Balance	24,019	126,627	*174,036*	*150,575*

Fund Guiding Principles

* Fund Surplus used to meet General Fund capital building, vehicle, and equipment needs
* Maintain $100,000 Minimum Balance

(2008&2010 refinanced as 2016 Series)
(fy18 last year of 2010 Series)

Revenue	DESCRIPTION	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	
50-81-3446	STATE GRANTS		5,100.00			
50-81-3530	PENALTIES	15,386	14,577	16,000	16,000	
50-81-3620	SEWER USE	1,135,790	1,132,439	1,100,000	1,132,000	
50-81-3660	SEWER CONNECTION FEES	150	0	200	200	
~~51-80-3621~~	~~MIN SEWER BILL~~	0	0	0	0	
~~51-80-3622~~	~~SEWER DEBT SERVICE~~	0	0	0	0	
~~51-80-3630~~	~~UTILITY SURCHARGE~~	0	0	0	0	
50-81-3640	LEACHATE CHARGES	24,286	20,184	20,000	22,500	
50-81-3810	INTEREST	452	154	350	350	
50-81-3890	MISCELLANEOUS INCOME	83,823	216,100	0	0	
50-91-3990	TRANSFER IN		801,290			
	TOTAL REVENUES	**1,259,887**	**2,189,844**	**1,136,550**	**1,171,050**	
Expenses						
	Personnel					
50-81-4210	SALARIES - FULL TIME	163,207	176,672	173,000	200,000	
50-81-4220	SALARIES - PART TIME	5,728	2,213	7,000	7,000	
50-81-4230	SALARIES - OVERTIME	8,726	5,079	7,000	7,000	
50-81-4240	SICK LEAVE EXCHANGE	1,007	558	1,000	5,000	
50-81-4510	HEALTH INSURANCE	39,501	45,000	45,000	45,000	trnsfr to 77
50-81-4520	LIFE INSURANCE	360	0	0	0	
50-81-4540	WORKER'S COMPENSATION	2,589	2,800	3,200	40,000	
50-81-4610	SOCIAL SECURITY CONTRIBUTION	11,778	14,837	13,000	16,000	
50-81-4620	RETIREMENT CONTRIBUTION	23,392	22,791	27,500	27,500	
50-81-4720	AUTOMOBILE ALLOWANCE	0	75	1,000	1,000	
	Professional Services					
50-81-5110	MAINT SERVICE - BUILDING	462	27	1,000	1,000	
50-81-5120	MAINT SERVICE - EQUIPMENT	809	8,639	10,000	10,000	
50-81-5130	MAINT SERVICE - VEHICLE	1,678	2,653	5,000	5,000	
50-81-5150	MAINT SERVICE - UTILITY SYSTEM	0	0	5,000	5,000	
50-81-5310	ACCOUNTING SERVICE	0	0	0	7,000	
50-81-5320	ENGINEERING SERVICE	0	0	5,000	5,000	
50-81-5330	LEGAL SERVICES	9,708	234	7,000	3,500	
50-81-5370	SOFTWARE SUPPORT	915	3,366	3,000	3,500	
50-81-5392	COMPUTER SYSTEM MAINT & REPAIR	8,579	17,187	15,000	15,000	
50-81-5420	LAB FEES	0	0	2,000	2,000	
50-81-5510	POSTAGE	2,689	4,480	4,000	6,500	
50-81-5520	TELEPHONE	3,342	3,408	4,000	4,000	
50-81-5540	PRINTING	1,098	824	2,500	1,500	
50-81-5610	DUES	281	255	500	500	
50-81-5620	TRAVEL/TRAINING	1,497	75	1,500	2,500	
50-81-5710	UTILITIES - NICOR GAS	806	864	2,000	2,000	
50-81-5730	REFUSE DISPOSAL / LANDFILL	0	0	900	900	
50-81-5720	SLUDGE DISPOSAL	12,662	14,968	10,000	10,000	
50-81-5760	UTILITIES - COM ED	24,503	31,118	26,000	75,000	
50-81-5790	JULIE	942	389	1,000	1,000	
50-81-5810	DRUG TESTING	882	577	900	900	
50-81-5840	IEPA PERMIT PAYMENT	17,500	17,500	17,500	17,500	
50-81-5910	LIABILITY INSURANCE	1,439	1,675	2,000	2,000	
50-81-5920	GENERAL INSURANCE	5,695	5,600	7,500	30,000	

	Commodities					
50-81-6110	MAINT SUPPLIES - BUILDING	53	67	1,500	1,500	
50-81-6120	MAINT SUPPLIES - EQUIPMENT	13,817	8,546	15,000	15,000	
50-81-6130	MAINT SUPPLIES - VEHICLE	258	411	1,500	1,500	
50-81-6142	MAINT. SUPP. - SAFETY EQUIPMEN	664	736	1,500	1,500	
50-81-6151	MAINT SUPPLIES - UTILITY SYSTE	6,870	12,915	10,000	10,000	
50-81-6510	OFFICE SUPPLIES	223	257	300	300	
50-81-6520	OPERATING SUPPLIES	928	1,290	3,000	3,000	
50-81-6530	SMALL TOOLS	818	158	1,000	1,000	
50-81-6540	LAB SUPPLIES	13	8	500	1,000	
50-81-6550	AUTOMOTIVE FUEL/OIL	4,200	3,421	4,500	4,500	
50-81-6560	CHEMICALS	2,091	431	1,000	2,000	
50-81-6590	UNIFORMS	515	140	500	500	
	Capital Outlays					
50-81-8340	SOFTWARE / HARDWARE		0			
50-81-8520	METER TESTING/REPLACEMENT	31,066	1,330	30,000	30,000	
50-81-8586	WASTE WATER PLNT ENG/LEGAL	2,250	21,990	0	0	
50-81-8589	WASTE WATER PLANT CONSTRUCTION	0	0	0	0	
	VAC-CON SEWER MACHINE	0	0	0	0	
50-81-8781	LAB EQUIPMENT	0	0	40,000	0	
50-81-8900	INFRASTRUCTURE	0	0	100,000	125,000	*
50-81-8992	PUBLIC WORKS BUILDING	25,000	50,000	0	0	
				6,000		
	Other					
50-81-9210	ECONOMIC DEVELOPMENT		8,250	8,250	10,000	
50-81-9280	MISCELLANEOUS EXPENSE	7,690	213,702	5,000	5,000	
50-81-9282	MISCELLANEOUS BANKING CHARGES	3,551	4,408	0	0	
50-81-9510	DEPRECIATION	0	0	0	0	
50-81-9520	VEHICLE REPLACEMENT SET ASIDE	0	0	0	0	
50-91-9990	TRANSFER OUT	0	0	440,000	0	
50-81-8832	Phase I Loan # L173134 INTEREST				93,671	
50-81-8833	Phase I Loan # L173134 PRINCIPAL				287,772	
50-81-8830	Phase II Loan # L174974 INTEREST				25,496	
50-81-8831	Phase II Loan # L174974 PRINCIPAL				75,255	
51-81-9991	TRANSFER TO SELF INSURED FUND	6,457	0	0	0	
51-81-9992	1 TIME LOAN TO GEN FUND	0	0	0	0	
51-81-9993	TRANSFER TO GENERAL OPER EXPEN	0	0	0	0	
51-81-9994	I&I REMEDATION PROGRAM	5,732	35,060	50,000	0	
50-91-9995	TRANSFER TO WA/WW VEHICLE FUND	5,000	0	5,000	5,000	
50-91-9995	TRANSFER TO TREATMENT PLANT	365,861	0	0	0	
	TOTAL SEWER EXPENSES	**834,832**	**746,984**	**1,135,550**	**1,258,795**	
	Beginning Cash Balance est	822,045		1,300,000	1,850,000	
	TOTAL REVENUE	1,259,887	2,189,844	1,136,550	1,171,050	
	TOTAL EXPENSES	834,832	746,984	1,135,550	1,258,795	
	SURPLUS / DEFICIT	425,055	1,442,860	1,000	(87,745)	
	Ending Cash Balance est	1,247,100		1,301,000	1,762,255	

* south jackson lift station; lift station maintenance; 3 phase generator for north jackson

Revenue	DESCRIPTION	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	
51-80-3400	BOND PROCEEDS	0		0	0	
51-80-3530	PENALTIES	10,653	10,182	10,000	10,000	
51-80-3540	DISCONNECT NOTICE			0	0	
51-80-3610	WATER USE	851,257	544,907	845,000	845,000	
51-80-3611	MIN WATER BILL			0	0	
51-80-3612	WATER DEBT SERVICE			0	0	
51-80-3650	WATER TAP-ON FEES			0	0	
51-80-3661	UTILITY DEPOSIT		4,700		8,000	
51-80-3670	DCEO I&I REMEDATION PROG GRANT			0	0	
51-80-3810	INTEREST	452	708	400	400	
51-80-3890	MISCELLANEOUS INCOME		4,662	0	0	
51-80-9993	BOND PROCEEDS FROM IEPA LOAN			0	0	
	TOTAL REVENUES	**862,362**	**565,159**	**855,400**	**863,400**	
Expense						
51-80-3989	1 TIME TRANSFER-SERIES2008 A			0	0	
	Personnel					
51-80-4210	SALARIES - FULL TIME	201,851	105,598	160,000	173,000	
51-80-4220	SALARIES - PART TIME	2,100	2,196	8,000	8,000	
51-80-4230	SALARIES - OVERTIME	11,394	6,976	10,000	10,000	
51-80-4240	SICK LEAVE EXCHANGE	6,342	558	1,500	1,500	
51-80-4510	HEALTH, DENTAL LIFE INSURANCE	39,902	47,309	35,000	30,000	
51-80-4520	LIFE INSURANCE	0	0	0	0	
51-80-4540	WORKER'S COMPENSATION	1,720	4,035	1,500	1,500	
51-80-4610	SOCIAL SECURITY CONTRIBUTION	15,517	11,312	15,000	15,000	
51-80-4620	RETIREMENT CONTRIBUTION	29,684	20,085	34,000	34,000	
51-80-4720	AUTOMOBILE ALLOWANCE	0	75	1,000	1,000	
	Professional Services					
51-80-5110	MAINT SERVICE - BUILDING	0	1,184	1,000	1,000	
51-80-5120	MAINT SERVICE - EQUIPMENT	9,641	6,034	6,000	6,000	
51-80-5130	MAINT SERVICE - VEHICLE	7,913	220	4,000	4,000	
51-80-5150	MAINT SERVICE - UTILITY SYSTEM	15,938	19,629	20,000	20,000	
51-80-5310	ACCOUNTING SERVICE/AUDIT	0	0	0	7,000	
51-80-5320	ENGINEERING SERVICE	4,921	3,372	10,000	50,000	*
51-80-5330	LEGAL SERVICES	597	1,054	3,000	3,000	
51-80-5350	INTERNET/E-MAIL SERVICES	0	0	0	0	
51-80-5370	SOFTWARE/HARDWARE	3,892	3,366	5,000	5,000	
51-80-5390	COPIER SERVICE	0	0	0	0	
51-80-5392	COMPUTER SYSTEM MAINT & REPAIR	8,579	18,027	12,000	12,000	
51-80-5420	LAB FEES	3,254	2,315	5,000	5,000	
51-80-5510	POSTAGE	2,699	4,349	3,000	3,000	
51-80-5520	TELEPHONE	7,325	8,098	6,000	6,000	
51-80-5540	PRINTING	478	824	1,500	1,500	
51-80-5610	DUES	913	455	1,000	1,000	
51-80-5620	TRAVEL/TRAINING	2,050	803	3,000	3,000	
51-80-5710	UTILITIES - NICOR GAS	253	198	2,100	2,100	
51-80-5760	UTILITIES - COM ED	34,680	25,450	40,000	40,000	

51-80-5790	JULIE	942	389	900	900	
51-80-5810	DRUG TESTING	0	0	250	250	
51-80-5910	LIABILITY INSURANCE	955	2,067	1,000	1,000	
51-80-5920	GENERAL INSURANCE	3,960	10,007	4,000	4,000	
51-80-5940	TOWER CATHODE PROTECTION	0	0	0	0	
51-80-5950	CROSS CONN CONTROL INSP	0	0	0	0	
51-80-5960	ECONOMIC DEVELOPMENT	0	0	8,250	8,250	
	Commodities					
51-80-6110	MAINT SUPPLIES - BUILDING	50	2	500	500	
51-80-6120	MAINT SUPPLIES - EQUIPMENT	15,969	7,461	15,000	15,000	
51-80-6130	MAINT SUPPLIES - VEHICLE	13	0	1,000	1,000	
51-80-6142	MAINTENANCE SUPP SAFETY EQUIP	387	538	1,500	1,500	
51-80-6151	MAINT SUPPLIES - UTILITY SYSTE	35,966	51,279	25,000	25,000	
51-80-6510	OFFICE SUPPLIES	143	241	500	500	
51-80-6520	OPERATING SUPPLIES	2,574	2,172	3,000	3,000	
51-80-6530	SMALL TOOLS	51	695	1,000	1,000	
51-80-6540	LAB SUPPLIES	1,033	902	1,000	1,000	
51-80-6550	AUTOMOTIVE FUEL/OIL	4,760	5,081	7,000	7,000	
51-80-6560	CHEMICALS	14,490	13,966	19,000	19,000	
51-80-6590	UNIFORMS	525	491	500	500	
51-80-6600	MAPPING	0	0	0	0	
	Outlays					
51-80-8140	AERIAL MAPPING	0	0	0	0	
51-80-8240	REPLACE WATER PLANT PIPING	0	0	0	0	
51-80-8340	SOFTWARE/HARDWARE	0	0	6,000	0	
51-80-8520	METER TESTING/REPLACEMENT	31,175	28,944	30,000	30,000	
51-80-8583	WELL NO 4 - CONTROL BUILDING	0	0	0	0	
51-80-8584	WATER MAIN IMPROVEMENTS	0	0	0	15,000	**
51-80-8817	HYDRANT REPL. PROGRAM	16,608	0	30,000	30,000	
51-80-8820	COMPUTER	0	0	0	0	
51-80-8821	GIS UTILITY MAPPING	0	0	0	0	
51-80-8825	WATER SYSTEM LEAK SURVEY	3,800	4,290	4,000	4,400	
51-80-8826	GPS HANDHELD	0	0	0	0	
51-80-8827	WATER/SWER RATE ANALYSIS	0	0	0	0	
51-80-8830	L#172798 INTEREST - WELL5 & HOUSE	42,952	28,688	38,433	36,387	
51-80-8831	L#172798 PRINCIPAL - WELL5 & HOUSE	179,115	181,361	183,636	103,137	
51-80-8910	WATER TOWER PAINTING-MAINTENANCE	0	0	0	10,000	
51-80-8911	SCADA SYSTEM	0	0	0	25,000	
51-80-8929	BOARING MACHINE	0	0	0	0	
51-80-8971	QUICK COUPLER FORKS	0	0	0	0	
51-80-8992	PUBLIC WORKS BUILDING	25,000	50,000	0	0	
51-80-8998	UPGRADE METER READING PROGRAM	0	0	0	0	
51-80-8999	TWO METER READING HANDHELDS	0	0	0	0	
	Other					
51-80-9210	ECONOMIC DEVELOPMENT		8,250	8,250	10,000	
51-80-9275	UTILITY DEPOSIT REFUNDS		1,499			
51-80-9280	MISCELLANEOUS EXPENSE	5,783	2,893	3,000	7,000	
51-80-9282	MISCELLANEOUS BANKING CHARGES	3,551	3,854	3,000	3,000	

51-80-9510	DEPRECIATION	0	0	0	0
51-80-9520	VEHICLE REPLACEMENT SET ASIDE	0	0	0	0
51-80-9902	REPAIR SPARE PUMP	13,975	0	0	0
51-80-9990	TRANSFER OUT	0	0	0	0
51-80-9991	TRANSFER TO SELF INSURANCE	6,457	0	0	0
51-80-9994	TRANSFER TO WA/WW VEHICLE FUN	5,000	0	5,000	5,000
51-80-9998	DUE TO / FROM		2,457		
	TOTAL WATER EXPENSES	**826,877**	**701,049**	**789,319**	**811,924**
	Beginning Cash Balance	264,607		375,000	625,000
	TOTAL REVENUE	862,362	565,159	855,400	863,400
	TOTAL EXPENSES	826,877	701,049	789,319	811,924
	SURPLUS / DEFICIT	35,485	(135,890)	66,081	51,476
	Ending Cash Balance	300,092		441,081	676,476

misc exp: everbridge

** - Gen and High
* - well 5; rt78; main st ??

trailer - $1500
chain saw - $2500

REVENUE	DESCRIPTION	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	
52-52-3810	INTEREST	82	52	50	50	
52-52-3890	MISCELLANEOUS REVENUE	37,500	0	0	0	
52-52-3900	INC FROM W& S FUND	10,000	10,000	10,000	10,000	
	TOTAL REVENUES	**47,582**	**10,052**	**10,050**	**10,050**	
EXPENSES						
52-00-8950	VEHICLE REPLACEMENT	17,274	0			
	DEBT SERVICE					
	*			60,000	0	
	2017 WWTP TRACTOR JD 5065			7,000	9,804	final payment 11-3-2022
	TOTAL EXPENSES	**17,274**	**0**	**67,000**	**9,804**	
	Beginning Cash Balance	*40,082*	*70,390*	80,442	23,492	
	TOTAL REVENUE	47,582	10,052	10,050	10,050	
	TOTAL EXPENSES	17,274	0	67,000	9,804	
	SURPLUS / DEFICIT	**30,308**	**10,052**	(56,950)	**246**	
	Ending Cash Balance	*70,390*	*80,442*	*23,492*	*23,738*	

*2017 WATER DEPT PICK-UP $60,000

Water/Sewer/Public Works Building Fund

REVENUE	DESCRIPTION	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
53-53-3810	INTEREST	326	132	300	300
53-53-3900	INCOME FROM W&S FUND	50,000	100,000	0	0
	TOTAL REVENUES	**50,326**	**100,132**	**300**	**300**
EXPENSES					
53-00-8350	PW BUILDING	162	0	0	0
53-53-8250	Design Engineering			0	0
	TOTAL EXPENSES	**162**	**0**	**0**	**0**
	Beginning Cash Balance	150,299	200,463	300,594	300,894
	TOTAL REVENUE	50,326	100,132	300	300
	TOTAL EXPENSES	162	0	0	0
	SURPLUS / DEFICIT	**50,164**	**100,132**	**300**	**300**
	Ending Cash Balance	200,463	300,595	300,894	301,194

Grove Hill Cemetery Perpetual Care Fund

REVENUE	DESCRIPTION	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET	
74-74-3810	INTEREST	1,513	1,535	1,000	1,600	
74-74-3960	PERPETUAL CARE	0	0	1,000	1,000	
	TOTAL REVENUES	**1,513**	**1,535**	**2,000**	**2,600**	
EXPENSES						
74-74-8120	CEMETERY BUILDING		0	5,000	7,000	roof
74-74-8400	CAPITAL EQUIPMENT				1,500	bucket
74-74-9240	TRUSTEE PAYMENT (perpetual care amount)	0	0	1,000	1,000	
74-91-9990	TRANSFER TO THE GENERAL FUND	8,000	0	0	0	
	TOTAL EXPENSES	**8,000**	**0**	**6,000**	**9,500**	
	Beginning Cash Balance	*13,770*	*7,283*	9,918	13,200	
	TOTAL REVENUE	1,513	1,535	2,000	2,600	
	TOTAL EXPENSES	8,000	0	6,000	9,500	
	SURPLUS / DEFICIT	(6,487)	**1,535**	(4,000)	(6,900)	
	Ending Cash Balance	*7,283*	*8,818*	*5,918*	*6,300*	

*Held in a CD by Cemetery Board of Trustees
$108,000 +/-

REVENUE	DESCRIPTION	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2019 BUDGET
77-77-3810	INTEREST	1	109		
77-77-3810	DENTAL LIFE VISION CONTRIBUTION		4,117	6,500	6,500
77-77-3812	RETIREES & COBRA CONTRIBUTION		9,392	9,500	9,500
77-77-3813	EMPLOYEE HEALTH INSURANCE CONTRIBUTION		12,162	23,265	25,000
77-91-3990	TRANSFER FROM GENERAL FUND	6,456	229,000	160,225	158,000
77-91-3995	TRANSFER FROM WATER FUND	6,457	0	30,000	30,000
77-91-3998	TRANSFER FROM SEWER FUND	6,457	0	45,000	45,000
	TOTAL REVENUES	**19,371**	**254,780**	**274,490**	**274,000**
EXPENSES					
77-77-4510	HEALTH INSURANCE PREMIUM		198,488	208,000	233,000
77-77-4520	DENTAL LIFE VISION PREMIUM		23,200	37,550	37,550
77-77-4555	EYE CARE REIMBURSEMENTS	990	1,049	1,500	1,500
77-77-9230	MANAGEMENT FEE - LOHMAN	1,335	873	0	0
77-77-9241	DEDUCTIBLE REIMBURSEMENTS	17,046	8,563	20,000	20,000
77-77-9998	TRANSFER TO THE GENERAL FUND	0		0	0
	TOTAL EXPENSES	**19,371**	**232,173**	**267,050**	**292,050**
	Beginning Cash Balance	*0*		22,607	35,000
	TOTAL REVENUE	19,371	254,780	274,490	274,000
	TOTAL EXPENSES	19,371	232,173	267,050	292,050
	SURPLUS / DEFICIT	0	22,607	7,440	(18,050)
	Ending Cash Balance	*0*	*22,607*	*30,047*	*16,950*

Fund Totals

FY19 Budget

	Revenues	Expenses	
General Fund	$1,509,527	$1,505,758	$3,770
Audit Fund	$17,783	$10,000	$7,783
Street Light Fund	$26,717	$25,000	$1,717
1% Sales Tax	$211,780	$243,700	($31,920)
Community Landscapting	$20	$2,000	($1,980)
Fire Protection	$74,000	$74,000	$0
Refuse Collection	$257,795	$247,098	$10,697
MFT	$108,241	$157,000	($48,759)
IMRF	$89,100	$103,640	($14,540)
FICA	$75,401	$75,001	$400
Odell Library	$172,714	$171,150	$1,564
Tort Insurance	$64,512	$77,000	($12,488)
Police Vehicle Fund	$25,015	$45,287	($20,272)
PW Vehicle Replacement	$75,000	$63,964	$11,036
RLF	$59,943	$1,001	$58,942
Memorial Park Fund	$1,100	$1,000	$100
2016 GO	$237,075	$241,500	($4,425)
Water	$863,400	$811,924	$51,476
Sewer	$1,171,050	$1,258,795	($87,745)
Wa/Se Replacement	$10,050	$9,804	$246
PW Building Fund	$300	$0	$300
Grove Hill Perpetual Care	$2,600	$9,500	($6,900)
Health Insurance	$274,000	$292,050	($18,050)
	$5,327,123	$5,426,172	($99,048)

Capital Budget	$1,248,795
Operating Budget	$4,177,377

City of Morrison Fund Chart

General Fund: *Fund Departments*	Enterprise Funds	Employee Benefits	Special Revenue	Capital Projects	Debt Service
Administration	Water	FICA	Audit	Local 1% Sales Tax	2016 G.O. Bonds
City Clerk	Sewer	IMRF	Street Light	Public Works Building	
Legislative	Refuse Disposal	Health Insurance	Community Landscaping	Police Vehicle	
Police			Odell Library	Public Works Vehicle	
Street			Fire Protection	Water/Sewer Vehicle	
Grove Hill Cemetery			Drug Traffic Prevention		
Parks & Rec			ESDA		
Economic Development			Insurance & Tort		
			Grove Hill Perpetual Care		
			Revolving Loan		
			Veteran's Memorial		
			Motor Fuel Tax		

FULL-TIME EMPLOYEES
FY18 Wages Non-Bargaining Unit & Bargaining Unit

May 1 2017 - April 30 2018

Non-Bargaining Unit	Increase	Wage Cost Center			Employees
		General Fund	Water Fund	Sewer Fund	
Hourly					
Payroll/Collector		60%	20%	20%	1
Accounting/Billing		40%	30%	30%	1
Exec Sec/AP		60%	20%	20%	1
Salary					
Rec Asst		100%	0%	0%	1
Rec Director		100%	0%	0%	1
PW Director		20%	40%	40%	1
PD Chief		100%	0%	0%	1
City Administrator		50%	25%	25%	1
Bargaining Units*					
Fraternal Order of Police					5
Peace Officer		100%	0%	0%	
Peace Officer		100%	0%	0%	
Peace Officer		100%	0%	0%	
Peace Officer		100%	0%	0%	
Peace Officer		100%	0%	0%	
Teamsters Local 722					9
Public Services		70%	30%	0%	
Public Services		70%	20%	10%	
Public Services		70%	20%	10%	
Public Services		50%	25%	25%	
Public Services		0%	100%	0%	
Public Services		0%	0%	100%	
Public Services		0%	0%	100%	
Public Services		100%	0%	0%	
vacant		100%	0%	0%	
	Total Full-Time Employees				22
*Per Agreement thru April 30, 2017					

Wages - FY19		
Non-bargaining unit		
hourly	$0.50/hr	4 employees
salary	2.75%	CA, Chief, Rec Director
CBAs		
Teamsters	$0.50	
Police (FOP)	2.65%	

Fund Transfers - Summary

From	To	Amount	Purpose
Administration	Health Insurance	$20,000	Employer Share of Health Insurance
Public Safety	Health Insurance	$58,000	Employer Share of Health Insurance
Street Department	Health Insurance	$33,000	Employer Share of Health Insurance
Grove Hill Cemetery	Health Insurance	$27,225	Employer Share of Health Insurance
	Veteran's Memorial Park Fund	$1,000	Tablet Name Engraving
Parks and Recreation	Health Insurance	$22,000	Employer Share of Health Insurance
Refuse Disposal	General Fund (01-00)	$25,000	Administrative Fee
Water Fund	Health Insurance	$35,000	Employer Share of Health Insurance
	Public Works Building	$0	Construction of Public Works Garage
	Water/Wastewater Vehicle	$5,000	Funding of vehicles
Sewer Fund	Health Insurance	$45,000	Employer Share of Health Insurance
	Public Works Building	$0	Construction of Public Works Garage
	Water/Wastewater Vehicle	$5,000	Funding of vehicles
2016 G.O.	Police Vehicle/Capital Fund	$35,000	
	Public Works/Cemetery/Rec Fund	$75,000	

Anticipated Capital Expenditures -

		FY19
Admin	Accounting/Billing Software	$1,000
Cemetery	Roof	$7,000
	Skidloader Bucket	$1,500
Street Department	Dump Truck d.s	$24,000
	Sweeper d.s	$33,000
Park and Rec	SC Parking Lot Sealing	$15,000
	JD tractor d.s	$6,000
Police	Equipment	$20,000
	Squad (d.s)	$25,000
1% Sales Tax	High Street	$243,700
Motor Fuel Tax	Road Maintenance	$40,000
	Crack Filling Maintenance	$50,000
Water Fund	Meter Replacing	$30,000
	D.S.	$140,000
	Hydrant Replacing	$30,000
	Accounting/Billing Software	$2,700
	Genesee/High	$10,000
Sewer Fund	Meter Replacing	$30,000
	Lab Equipment -new WWTP	$5,000
	Lift Station Rehab	$50,000
	D.S.	$482,195
	Accounting/Billing Software	$2,700
	TOTAL	$1,248,795

General Fund Resource Allocation Worksheet - Capital Needs
(acquisition cost less trade-in value) / (years of useful life)

Cemetery

Replace	Acquired	Model-Style	Cost	Life	2017	2018	2019	2020	2021	Needs Updates 2022	2023	2024	2025	Notes
2024	2016	JD 540	$8,500	8	$1,063	$1,063	$1,063	$1,063	$1,063	$1,063	$1,063	$1,063	$1,063	
2024	2016	JD X595	$8,500	8	$1,063	$1,063	$1,063	$1,063	$1,063	$1,063	$1,063	$1,063	$1,063	currently using simplicity
2022	2007	Ford F350 (One Ton)	$75,000	6	$12,500	$12,500	$12,500	$12,500	$12,500	$7,500	$7,500	$7,500	$7,500	purchased used
		Grave Thawer/Snow Blowers	$4,500	8	$563	$563	$563	$563	$563	$563	$563	$563	$563	
2018	1997	Ford F250	$20,000	1	$10,000	$10,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	used by parks and rec in summer
2021	2012	Bobcat S205 Skid Loader	$50,000	9	$5,556	$5,556	$5,556	$5,556	$5,556	$5,556	$5,556	$5,556	$5,556	
					$30,743	**$30,743**	**$22,743**	**$22,743**	**$22,743**	**$17,743**	**$17,743**	**$17,743**	**$17,743**	

Streets

Replace	Acquired	Model-Style	Cost	Life	2017	2018	2019	2020	2021	2022	2023	2024	2025	
2018	2008	Ford F350 SPR DTY (#7)	$35,000	2	$17,500	$17,500	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	
2018	2008	Ford SPR DTY (#1) F250	$35,000	2	$10,000	$10,000	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	
2018	2008	Ford SPR DTY (#2) F250	$35,000	2	$10,000	$10,000	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	
2022	1992	Chevy C3500-HD (Boom Truck)	$65,000	5	$13,000	$13,000	$13,000	$13,000	$6,500	$6,500	$6,500	$6,500	$6,500	
2023	2008	Ford SPR DTY (One Ton) 450	$75,000	7	$32,000	$32,000	$32,000	$5,000	$5,000	$5,000	$5,000	$5,000	$5,000	
2018	2001	International 2-ton dump truck	$100,000	1	$35,000	$35,000	$35,000	$6,667	$6,667	$6,667	$6,667	$6,667	$6,667	
2018	1997	International 2-ton dump truck	$100,000	1	$35,000	$35,000	$35,000	$6,667	$6,667	$6,667	$6,667	$6,667	$6,667	
2020		Flink Salt Spreader	$10,000	10	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	
2020		Bonnel Snow Plow	$8,000	10	$800	$800	$800	$800	$800	$800	$800	$800	$800	
2020		Monroe Snow Plow	$8,000	10	$800	$800	$800	$800	$800	$800	$800	$800	$800	
2020		Plows 8' (4)	$15,000	10	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	
2020		Street Painter	$7,500	10	$750	$750	$750	$750	$750	$750	$750	$750	$750	
2019		Roller	$15,000	3	$5,000	$5,000	$5,000	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	
2032	2017	Tymco Sweeper 600 2015	$275,000	15	$27,500	$27,500	$27,500	$27,500	$27,500	$27,500	$27,500	$27,500	$27,500	cost is for new comparable sweeper
					$189,850	**$189,850**	**$162,850**	**$75,683**	**$69,184**	**$69,183**	**$69,184**	**$69,184**	**$69,184**	

Park and Rec

Replace	Acquired	Model-Style	Cost	Life	2017	2018	2019	2020	2021	2022	2023	2024	2025	
2018	2005	1445 Front Mount 31hp mower 72"	$40,000	3	$13,333	$13,333	$13,333	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	
2018	2008	JD1600 wam *(replace w/ tractor)*	$35,000	2	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	$3,500	not another WAM; wam =$75,000
2021	2009	Gator	$15,000	5	$3,000	$3,000	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	
2031	2016	JD2032	$22,000	15	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	$6,000	
2022	2012	Kromer Groomer	$11,000	10	$1,100	$1,100	$1,100	$1,100	$1,100	$1,100	$1,100	$1,100	$1,100	
2022	2012	Groomer Attachments	$8,000	10	$800	$800	$800	$800	$800	$800	$800	$800	$800	
2019	2009	Kromer Groomer/Attachments	$18,500	10	$1,850	$1,850	$1,850	$1,850	$1,850	$1,850	$1,850	$1,850	$1,850	
2018	2001	Dodge Pickup	$20,000	1	$10,000	$10,000	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	replace with reassigned street one-ton
					$39,583	**$39,583**	**$30,583**	**$21,250**	**$21,250**	**$21,250**	**$21,250**	**$21,250**	**$21,250**	

Police Department

Replace	Acquired	Model-Style	Cost	Life	2017	2018	2019	2020	2021	2022	2023	2024	2025	squad = $28,000; equip = $10,000
2019	2012	Charger	$38,000	3	$12,667	$12,667	$6,333	$6,333	$6,333	$6,333	$6,333	$6,333	$6,333	
2017	2010	Cherokee	$38,000	1	$15,000	$15,000	$15,000	$6,333	$6,333	$6,333	$6,333	$6,333	$6,333	
2019	2012	Impala	$38,000	3	$12,667	$12,667	$6,333	$6,333	$6,333	$6,333	$6,333	$6,333	$6,333	
2020	2013	Charger	$38,000	4	$9,500	$9,500	$9,500	$9,500	$6,333	$6,333	$6,333	$6,333	$6,333	
2017	2008	Impala	$38,000	1	$15,000	$15,000	$15,000	$6,333	$6,333	$6,333	$6,333	$6,333	$6,333	
		6th squad ~not funded~	$38,000	0	$0	$0	$0	$0	$0	$0	$0	$0	$0	how many squads for MPD?
		Tasers/AED/Firearms/Software/Radios	ongoing	0	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	
					$68,833	**$68,833**	**$56,167**	**$38,833**	**$35,666**	**$35,666**	**$35,666**	**$35,666**	**$35,666**	

General Admin/Buildings

Replace	Acquired	Facility	Cost	Life	2017	2018	2019	2020	2021	2022	2023	2024	2025	
2020	1996	Community room roof	$25,000	5	$5,000	$5,000	$5,000	$5,000	$5,000	$1,000	$1,000	$1,000	$1,000	original 25 yr warranty
2020	2000	City Hall roof	$20,000	4	$5,000	$5,000	$5,000	$5,000	$1,000	$1,000	$1,000	$1,000	$1,000	
2017	1999	City Hall phone	$10,000	1	$5,000	$5,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	original to late 90s remodel
2019	2000	Venture van	$20,000	2	$10,000	$10,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	
2019	2014	Cemetery Building	$10,000	5	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	$2,000	and planning to get rid of water?
2030	2010	SC buildings/contents	$60,000	15	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	
2023	2014-15	City Hall technology	$8,000	5	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	$1,500	
2020	1960?	Public Works Garage ***??	$0	0	$0	$0	$0	$0	$0	$0	$0	$0	$0	cost split: General Fund-Water-Sewer
					$32,500	**$32,500**	**$21,500**	**$21,500**	**$17,500**	**$13,500**	**$13,500**	**$13,500**	**$13,500**	
					$361,510	**$361,510**	**$293,843**	**$180,010**	**$166,343**	**$157,343**	**$157,343**	**$157,343**	**$157,343**	