



City Council Memorandum

To: Mayor Manier & City Council
From: Jim Culotta, City Administrator
Date: April 2, 2018
Re: 1st Reading - FY 18/19 Budget

EXECUTIVE SUMMARY

The attached budget reflects Council requested changes to date, including input from the March 26th budget review. Controller Baxter prepared the table below to illustrate these changes.

General Fund Budget Changes from Budget Review 3/26/18

	<u>GF Summ</u>	<u>Unrestricted</u>	<u>Tele. Tax</u>
Adj. Bal. after Gen. Fund Review	9,613,766	8,297,138	1,330,416
Rec Trail pd from Streets instead of Telecomm			
Est. Act. 17-18		(132,948)	132,948
Budget 18-19		(169,000)	169,000
Final Balance	9,613,766	7,995,190	1,632,364

All Funds Summary Changes from Budget Review 3/26/18

	<u>Budget 18-19</u>
Prelim. Revenue Over (Under) Expense	(4,067,991)
MERF additional lease expense	(1,500)
Final Balance	(4,069,491)

ATTACHED

1. FY 18/19 Proposed Budget

ORDINANCE NO. _____

The following ordinance will approve the City of Washington's budget for the Fiscal Year beginning May 1, 2018 and ending on April 30, 2019 in the amount of \$23,657,525. As required by state statute, a public hearing on the city's FY 18-19 Tentative Annual Budget is scheduled for 6:30 p.m. on Monday, April 9, 2018.

AN ORDINANCE ADOPTING A BUDGET FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019

WHEREAS, the tentative annual budget has been made conveniently available to the public for inspection for at least ten (10) days, and

WHEREAS, the corporate authorities have held a public hearing pursuant to 65 ILCS 5/8-2-9 and have published notice of said hearing according to law;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WASHINGTON, TAZEWELL COUNTY, ILLINOIS that:

Section 1. The budget hereto attached, marked Exhibit "A", and by reference expressly made a part hereof, is hereby adopted.

Section 2. The City Administrator and Washington Police Commission are hereby authorized to fill such employment vacancies as currently exist and/or as may occur in the future, up to total staffing levels specified in the budget without further authorization.

Section 3. This ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED this _____ day of April, 2018.

Ayes: _____

Nays: _____

Mayor

ATTEST:

City Clerk

ALL FUNDS
COMBINED REVENUE/EXPENDITURE SUMMARY
(Excludes All Transfers and Police Pension)

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST.ACT. 17-18	BUDGET 18-19
REVENUES:					
General	\$ 8,768,388	\$ 9,148,236	\$ 9,082,750	\$ 9,220,684	\$ 9,964,279
Proprietary	4,675,084	5,884,339	8,212,900	8,353,553	6,331,025
Special	7,457,066	2,287,235	1,784,920	1,600,773	1,881,500
Debt Service	505,174	91,329	50,000	111,931	80,000
SA/Cap. Proj.	162,912	689,306	1,276,270	279,270	1,331,230
TOTAL	\$ 21,568,624	\$ 18,100,445	\$ 20,406,840	\$ 19,566,211	\$ 19,588,034
EXPENDITURES:					
Personnel	\$ 6,505,747	\$ 7,264,246	\$ 8,052,500	\$ 7,663,196	\$ 7,735,400
Operations	2,808,805	3,158,520	4,292,386	3,511,277	4,392,739
Capital	8,604,870	8,357,781	12,984,177	6,261,565	10,032,740
Debt Service	1,785,078	1,335,029	1,756,374	1,612,347	1,496,646
Transfers	0	0	0	0	0
TOTAL	\$ 19,704,500	\$ 20,115,576	\$ 27,085,437	\$ 19,048,385	\$ 23,657,525
Revenue Over/ (Under) Exp.	\$ 1,864,124	\$ (2,015,131)	\$ (6,678,597)	\$ 517,826	\$ (4,069,491)

**GENERAL FUND
REVENUE/EXPENDITURE SUMMARY
(EXCLUDING INTRA-FUND TRANSFERS)**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Bal.			\$ 12,886,911	\$ 12,882,670	\$ 10,923,862
Unrestricted	\$ 7,761,710	\$ 8,413,840	\$ 7,799,550	\$ 7,984,829	\$ 8,683,079
<i>L/A</i>	690	808	2,000	1,200	1,500
<i>City Hall</i>	13,902	14,704	18,640	15,850	18,480
<i>Streets</i>	228,833	244,343	234,000	261,277	265,000
<i>Police</i>	433,709	480,719	674,700	639,895	702,100
<i>Tourism/EDC</i>	6,359	75,594	80,000	68,800	68,000
<i>Planning/Zoning</i>	0	0	0	0	0
<i>Fire/Rescue</i>	18,477	18,616	19,000	18,318	18,000
<i>N. Cumm. Road. Impr.</i>	0	2,212	500	0	0
<i>Telecommunications Tax</i>	329,401	297,449	321,000	257,000	265,000
TOTAL	\$ 8,793,081	\$ 9,548,285	\$ 9,149,390	\$ 9,247,169	\$ 10,021,159
EXPENDITURES:					
<i>Personnel</i>	\$ 4,498,733	\$ 4,994,185	\$ 5,589,000	\$ 5,359,836	\$ 5,296,640
<i>Operations</i>	1,487,836	1,676,500	2,061,625	1,816,711	2,386,724
<i>Capital</i>	62,968	44,600	2,246,000	2,547,575	1,309,400
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	1,276,894	1,209,263	2,245,135	1,497,855	2,338,491
TOTAL	\$ 7,326,431	\$ 7,924,548	\$ 12,141,760	\$ 11,221,977	\$ 11,331,255
Revenue Over (Under)					
Expend.	\$ 1,466,650	\$ 1,623,737	\$ (2,992,370)	\$ (1,974,808)	\$ (1,310,096)
End. Cash Balance					\$ 9,613,766

**GENERAL CORPORATE UNRESTRICTED
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance			\$ 11,525,790	\$ 11,461,640	\$ 9,270,832
Min. Std. Bal. (a)					\$ 2,170,770
Surplus Funds					\$ 7,100,062
REVENUES:					
<i>Tax:</i>					
Property	\$ 250,525	\$ 350,333	\$ 195,550	\$ 194,529	\$ 195,579
Sales	2,826,734	2,943,954	2,900,000	3,000,000	3,060,000
Local Use	351,161	372,490	380,000	383,000	430,000
Home Rule	2,034,939	2,131,365	2,175,000	2,120,000	2,000,000
Home Rule for Infrastructure	0	0	0	0	700,000
Prop.Repl.	12,155	4,884	0	0	0
State Inc.	1,548,008	1,426,953	1,500,000	1,505,000	1,570,000
Hotel/Motel	80,170	0	0	0	0
Video Gaming Tax	52,604	59,635	50,000	63,000	65,000
<i>License:</i>					
Liquor	27,668	33,634	32,000	32,000	32,000
Misc.	202	1,641	1,000	1,000	1,000
<i>Franchise:</i>					
Ameren	97,594	123,162	135,000	148,000	145,000
Cable	221,948	302,996	200,000	240,000	250,000
Solid Waste	2,000	2,000	2,000	2,000	2,000
Electric Aggregation	53,881	56,385	50,000	52,000	50,000
Interest	36,535	79,399	35,000	100,000	50,000
Misc. Inc.	11,344	5,407	2,500	15,000	2,500
Sale of Equipment/Land	0	10,972	0	0	0
<i>Fines:</i>					
Court	52,481	57,884	55,000	58,000	60,000
Parking	2,000	800	1,000	1,000	1,000
Liquor	0	0	1,000	0	1,000
Ord. Viol.	29,750	26,590	20,000	30,000	25,000
<i>Fees:</i>					
Bld. & Signs	49,000	35,905	50,000	22,500	25,000
Forf. Bld. Fees	2,200	1,400	1,500	1,000	1,000
Var./Plats/Misc.	2,130	2,436	2,000	1,800	2,000
Enterprise Zone App. Fee	0	5,607	5,000	7,500	7,500
Yard Waste Stickers	6,580	7,096	6,000	7,500	7,500
TOTAL COLLECTIONS	\$ 7,751,609	\$ 8,042,928	\$ 7,799,550	\$ 7,984,829	\$ 8,683,079
<i>T/F From:</i>					
TIF No. 1	0	0	0	0	0
WACC Debt Service	0	370,912	0	0	0
Tornado Recovery	10,101	0	0	0	0
TOTAL	\$ 7,761,710	\$ 8,413,840	\$ 7,799,550	\$ 7,984,829	\$ 8,683,079
EXPENDITURES:					
Personnel	\$ 0	0	\$ 0	\$ 0	\$ 0
Operation	0	0	0	0	0
Capital	0	0	0	0	0
Debt Serv.	0	0	0	0	0
Inter T/F	446,444	124,972	1,205,070	478,227	1,476,250
TOTAL	\$ 446,444	\$ 124,972	\$ 1,205,070	\$ 478,227	\$ 1,476,250
Revenue Over (Under) Expend.	\$ 7,315,266	\$ 8,288,868	\$ 6,594,480	\$ 7,506,602	\$ 7,206,829
Intra T/F	\$ 6,106,769	\$ 6,765,895	\$ 9,899,350	\$ 9,697,410	\$ 8,482,471
Net Rev. Over (Under) Exp.	\$ 1,208,497	\$ 1,522,973	\$ (3,304,870)	\$ (2,190,808)	\$ (1,275,642)
End. Cash Balance					\$ 7,995,190
Min. Std. Bal. (a)					\$ 2,170,770
Surplus Funds					\$ 5,824,420

SUPPORTING DETAIL FOR GENERAL CORPORATE UNRESTRICTED

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Personnel Detail						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
Operations Detail						
			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OPERATIONS			\$ 0	\$ 0	\$ 0	\$ 0
Capital Detail						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 0
Debt Service Detail						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
Inter-Fund Transfer Detail						
Grant to Stormwater Mgmt.			\$ 0	\$ 0	\$ 0	\$ 0
WACC Debt Service Fund			0	305,875	304,149	309,250
Nofsinger Realignment Proj.			8,381	602,739	40,966	859,000
Washington 223 Debt Service Fund			79,091	138,456	78,112	270,000
Freedom Parkway Cap. Proj.			0	50,000	0	0
Lakeshore Drive Cap. Proj.			0	40,000	0	0
Tornado Recovery Fund			0	0	0	0
ESDA			37,500	68,000	55,000	38,000
TOTAL INTER-FUND TRANSFERS			\$ 124,972	\$ 1,205,070	\$ 478,227	\$ 1,476,250
TOTAL EXPENDITURES			\$ 124,972	\$ 1,205,070	\$ 478,227	\$ 1,476,250
Intra-Fund Transfers						
L/A			\$ 664,573	\$ 748,750	\$ 675,101	\$ 742,750
City Hall			74,793	86,688	76,328	85,248
Streets			1,623,681	4,091,219	4,187,815	2,883,201
Police			3,476,204	3,813,108	3,687,909	3,681,687
Tourism/Economic Dev.			17,390	119,875	54,370	81,675
Planning, Zoning & Code Enforcement			294,454	407,010	423,170	362,940
Fire/Rescue			614,800	632,700	592,717	644,970
TOTAL INTRA-FUND TRANSFERS			\$ 6,765,895	\$ 9,899,350	\$ 9,697,410	\$ 8,482,471
TOTAL EXPENDITURES						
INCL. INTRA-FUND TRANSFERS			\$ 6,890,867	\$ 11,104,420	\$ 10,175,637	\$ 9,958,721

**LEGISLATIVE/ADMINISTRATIVE
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
<i>Grant Proceeds</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>T/F From:</i>					
<i>Water Fund</i>	345	404	1,000	600	750
<i>Sewer Fund</i>	345	404	1,000	600	750
<i>GF Unrestricted</i>	550,490	664,573	748,750	675,101	742,750
TOTAL	\$ 551,180	\$ 665,381	\$ 750,750	\$ 676,301	\$ 744,250
EXPENDITURES:					
<i>Personnel</i>	\$ 418,141	\$ 530,342	\$ 552,300	\$ 524,200	\$ 546,800
<i>Operations</i>	116,595	118,595	177,150	134,801	176,250
<i>Capital</i>	4,044	4,044	10,000	6,000	17,500
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	12,400	12,400	11,300	11,300	3,700
TOTAL	\$ 551,180	\$ 665,381	\$ 750,750	\$ 676,301	\$ 744,250
Revenue Over (Under) Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
End. Cash Balance					\$ 0

SUPPORTING DETAIL FOR LEGISLATIVE/ADMINISTRATIVE SERVICES

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Personnel Detail						
Mayor	1.00	1.00				
Aldermen	8.00	8.00				
City Clerk	0.85	0.85				
City Treasurer	1.00	1.00				
Elected Salaries			\$ 82,359	\$ 83,000	\$ 85,400	\$ 90,000
City Administrator	0.85	0.85				
Controller	0.80	0.80				
Accountant	0.80	0.80				
HR/Cust. Serv. Supervisor	0.70	0.70				
Customer Serv. Specialist	0.25	0.25				
Regular Salaries			257,344	310,000	270,000	320,000
P-T Accountant	0.00	0.00				
Part Time Wages			34,702	0	36,000	0
Overtime			16,641	10,000	10,000	10,000
Unused Sick Time			2,786	4,800	2,100	5,000
Group Insurance			114,230	121,000	98,000	99,000
Retiree Health Insurance			17,801	18,500	18,000	18,000
Health Savings Plan Contribution			3,296	3,400	3,600	3,500
Workers Comp. Insurance			573	500	500	600
Unemployment Insurance Tax			610	1,100	600	700
TOTAL FTE YEARS	14.25	14.25				
TOTAL PERSONNEL			\$ 530,342	\$ 552,300	\$ 524,200	\$ 546,800
Operations Detail						
Repair & Maint.-Equip. (Contr.)			\$ 1,915	\$ 2,500	\$ 2,510	\$ 2,500
Engineering Fees			0	0	0	0
Legal Fees			7,082	20,000	22,000	20,000
Liquor Code Enforce.-Legal			200	3,000	0	2,000
Data Processing Support			26,207	30,200	28,000	30,000
Professional Fees			8,300	10,000	8,600	9,200
Animal Control			13,360	14,000	13,360	14,000
Postage Expense			2,269	5,800	3,925	5,500
Communications			14,576	2,000	7,085	6,600
Publishing Fees			591	1,000	400	800
Printing Fees			3,450	8,000	4,240	8,000
Recruitment			0	500	100	500
Membership Dues			5,667	7,400	6,100	6,600
Training-Elected Officials			796	14,000	5,100	14,000
Training-Staff			503	4,800	1,325	5,000
Subscriptions			291	400	400	400
Reference Materials/Manuals			235	700	420	700
Software			1,773	3,800	1,000	3,500
Surety Bond Expenses			984	1,100	506	600
Lease/Rent Expense			3,231	3,500	3,430	3,500
Repair & Maint.-Equip. (Comm.)			980	1,900	1,500	1,800
Office Supplies			5,032	6,000	5,000	5,500
Misc. Equip.			3,231	2,000	1,800	2,000
Taxes- Other			0	50	0	50
Misc. Expenses			5,999	8,500	8,000	15,000
Grant Disbursement			0	0	0	0
City Administrator Expense			0	5,000	0	2,500
Community Support			1,247	2,500	2,000	2,500
Yard Waste Stickers			8,000	8,000	8,000	8,000
Contingency			0	10,000	0	5,000
Bad Debt Expense			2,676	500	0	500
TOTAL OPERATIONS			\$ 118,595	\$ 177,150	\$ 134,801	\$ 176,250
Capital Detail						
Purchase:						
Building			\$ 0	\$ 0	\$ 0	\$ 0
Building Engineering			0	0	0	0
Equipment			4,044	10,000	6,000	17,500
TOTAL CAPITAL			\$ 4,044	\$ 10,000	\$ 6,000	\$ 17,500
Debt Service Detail						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
Inter-Fund Transfer Detail						
MERF			\$ 7,400	\$ 6,300	\$ 6,300	\$ 3,400
Capital Replacement Fund			5,000	5,000	5,000	300
TOTAL INTER-FUND TRANSFERS			\$ 12,400	\$ 11,300	\$ 11,300	\$ 3,700
TOTAL EXPENDITURES			\$ 665,381	\$ 750,750	\$ 676,301	\$ 744,250

**CITY HALL
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES:					
<i>T/F From:</i>					
<i>GF Unrestr.</i>	\$ 84,162	\$ 74,793	\$ 86,688	\$ 76,328	\$ 85,248
<i>Water</i>	6,951	7,352	9,320	7,925	9,240
<i>Sewer</i>	6,951	7,352	9,320	7,925	9,240
TOTAL	\$ 98,064	\$ 89,497	\$ 105,328	\$ 92,178	\$ 103,728
EXPENDITURES:					
<i>Personnel</i>	\$ 43,586	\$ 44,634	\$ 58,400	\$ 46,900	\$ 57,600
<i>Operations</i>	26,293	28,886	34,800	32,350	34,800
<i>Capital</i>	28,185	12,852	2,300	3,100	1,500
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund T/F</i>	0	3,125	9,828	9,828	9,828
TOTAL	\$ 98,064	\$ 89,497	\$ 105,328	\$ 92,178	\$ 103,728
Revenue Over (Under)					
Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
End. Cash Balance					\$ 0

SUPPORTING DETAIL FOR CITY HALL

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 18-19	BUDGET 19-20
Personnel Detail						
<i>Custodian</i>	1.00	1.00				
<i>Regular Salaries</i>			\$ 42,240	\$ 44,000	\$ 44,500	\$ 45,500
<i>Overtime</i>			61	0	0	0
<i>Part-time Salaries</i>			0	0	0	0
<i>Unused Sick Time</i>			163	700	400	700
<i>Group Insurance</i>			0	11,000	0	9,000
<i>Retiree Health Insurance</i>			0	0	0	0
<i>Health Savings Plan Contribution</i>			372	800	400	800
<i>Unemployment Insurance Tax</i>			0	0	0	0
<i>Workers Comp. Insurance</i>			1,486	1,400	1,200	1,100
<i>Uniform Rental</i>			312	500	400	500
TOTAL FTE YEARS	1.00	1.00				
TOTAL PERSONNEL			\$ 44,634	\$ 58,400	\$ 46,900	\$ 57,600
Operations Detail						
<i>R/M Building (Cont.)</i>			\$ 3,587	\$ 4,100	\$ 6,100	\$ 4,600
<i>R/M Equipment (Cont.)</i>			2,578	3,300	2,950	3,000
<i>Communications</i>			11,224	11,500	11,500	11,600
<i>Recruitment</i>			0	200	0	200
<i>Electricity</i>			4,838	6,200	5,000	6,000
<i>Heating</i>			1,493	1,900	1,600	1,900
<i>Property Insurance</i>			1,817	2,100	1,900	2,000
<i>R/M - Buildings (Comm.)</i>			1,166	1,000	600	1,000
<i>R/M-Equipment (Comm.)</i>			100	500	0	500
<i>Operating Supplies</i>			718	1,500	800	1,500
<i>Misc. Equipment</i>			220	1,000	500	1,000
<i>Janitorial Supplies</i>			905	1,000	1,000	1,000
<i>Misc. Expenses</i>			240	500	400	500
TOTAL OPERATIONS			\$ 28,886	\$ 34,800	\$ 32,350	\$ 34,800
Capital Detail						
<i>Purchase:</i>						
<i>Bldg./Property</i>			\$ 12,852	\$ 2,300	\$ 3,100	\$ 0
<i>Equipment</i>			0	0	0	0
<i>System Engineering</i>			0	0	0	0
<i>Landscaping</i>			0	0	0	1,500
TOTAL CAPITAL			\$ 12,852	\$ 2,300	\$ 3,100	\$ 1,500
Debt Service Detail						
<i>N/A</i>			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
Inter-Fund Transfer Detail						
<i>T/F to Capital Replacement Fund</i>			\$ 3,125	\$ 9,828	\$ 9,828	\$ 9,828
TOTAL INTER-FUND TRANSFERS			\$ 3,125	\$ 9,828	\$ 9,828	\$ 9,828
TOTAL EXPENDITURES			\$ 89,497	\$ 105,328	\$ 92,178	\$ 103,728

**STREETS
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance			\$ 0	\$ 0	\$ 0
REVENUES:					
<i>Tax:</i>					
<i>Street</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Property Repl.</i>	6,880	7,964	7,000	6,000	7,000
<i>Fee:</i>					
<i>Sidewalk Reim.</i>	1,647	1,845	2,000	4,000	2,000
<i>Curb & Gutter Rest.</i>	0	0	0	0	0
<i>Road and Bridge</i>	181,758	200,484	203,000	212,777	220,000
<i>Grant Proceeds</i>	16,080	2,500	0	0	0
<i>Insurance Proceeds</i>	0	0	0	0	0
<i>Recycling Grant</i>	16,254	16,254	16,000	16,000	16,000
<i>Miscellaneous</i>	6,214	10,080	6,000	22,500	20,000
TOTAL COLLECTIONS	228,833	239,127	234,000	261,277	265,000
<i>T/F From:</i>					
<i>GF Unrestricted</i>	1,373,364	1,623,681	4,091,219	4,187,815	2,883,201
<i>Water Fund</i>	0	1,608	0	0	0
<i>Sewer Fund</i>	0	3,608	0	0	0
<i>GF Telecom Fund</i>	0	0	0	0	0
<i>BMSR Grant</i>	0	0	0	0	0
<i>Mallard Crossing SSA</i>	0	0	0	0	0
TOTAL BUDG. FUNDS	\$ 1,602,197	\$ 1,868,024	\$ 4,325,219	\$ 4,449,092	\$ 3,148,201
EXPENDITURES:					
<i>Personnel</i>	\$ 738,277	\$ 773,769	\$ 865,600	\$ 827,400	\$ 817,900
<i>Operations</i>	355,412	474,139	572,650	433,610	630,150
<i>Capital</i>	19,281	15,915	2,166,700	2,495,250	1,148,000
<i>Debt Service</i>	0	0	0	0	0
<i>Inter T/F</i>	496,532	604,638	729,269	708,832	568,151
TOTAL	\$ 1,609,502	\$ 1,868,461	\$ 4,334,219	\$ 4,465,092	\$ 3,164,201
Revenue Over (Under)					
Expenditures	\$ (7,305)	\$ (437)	\$ (9,000)	\$ (16,000)	\$ (16,000)
RECYCLING GRANT					
<i>Recycling Grant BB</i>	\$ (11,859)	\$ (19,164)	\$ (19,479)	\$ (19,601)	\$ (48,601)
<i>Revenue</i>	16,254	16,254	16,000	16,000	16,000
<i>Expenditures</i>	23,559	16,691	25,000	45,000	53,000
<i>Recycling Grant EB</i>	\$ (19,164)	\$ (19,601)	\$ (28,479)	\$ (48,601)	\$ (85,601)
From Recycling Grant (limited to amount of grant)	\$ 7,305	\$ 437	\$ 9,000	\$ 16,000	\$ 16,000
End. Cash Balance					\$ 0

SUPPORTING DETAIL FOR STREETS

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Personnel Detail						
Public Works Director	0.50	0.50				
Public Works Manager	0.60	0.60				
Street Supervisor	0.85	0.85				
Water/Sewer Distr. Supv.	0.10	0.10				
Street Foreman	1.00	1.00				
Laborers	5.45	5.45				
STP Operator	0.05	0.05				
Customer Serv. Specialist	0.25	0.25				
Regular Salaries			\$ 458,751	\$ 485,000	\$ 499,000	505,000
Alloc. to Recycling Grant			(11,451)	(12,000)	(25,800)	(27,000)
PW Seasonal	0.50	0.50				
Grounds Mtnce.	0.85	0.85				
Part-Time Wages			21,362	35,000	36,000	36,000
Overtime			21,706	32,000	22,000	28,000
Standby			4,293	5,000	4,800	5,000
Unused Sick Time			4,823	7,500	4,900	4,800
Group Insurance			184,361	211,000	200,000	175,000
Retiree Health Insurance			35,521	45,000	36,000	36,000
Health Savings Plan Contribution			4,520	5,500	5,700	6,400
Workers Comp. Insurance			44,081	45,000	38,000	42,000
Uniform Rental			3,869	3,600	4,200	4,000
Unemployment Insurance Tax			1,933	3,000	2,600	2,700
TOTAL FTE YEARS	10.15	10.15				
TOTAL PERSONNEL			\$ 773,769	\$ 885,600	\$ 827,400	\$ 817,900
Operations Detail						
R/M Building - Cont.			\$ 4,223	\$ 28,700	\$ 14,500	\$ 19,500
R/M Equipment - Cont.			1,343	1,500	2,350	2,500
R/M Sidewalk Repl. - Cont.			14,547	20,000	17,500	20,000
R/M Streetscaping - Cont.			12,266	22,500	16,600	22,500
R/M Street Misc. - Cont.			104,085	82,000	12,000	78,500
Engineering Fees			0	25,000	0	10,000
Legal Fees			1,672	6,500	6,250	6,500
Drug/Alcohol Testing			299	500	100	300
Data Processing Support			1,333	2,500	1,300	1,500
Professional Fees			4,458	10,000	10,500	12,500
Communications			10,173	10,500	11,100	11,500
Printing/Advertising			1,479	1,500	1,000	1,250
Membership Dues			0	1,000	1,085	1,100
Training			317	1,000	2,000	2,000
Ref. Materials/Manuals			150	250	250	250
Software			1,533	2,500	2,550	2,750
Electricity			78,433	70,000	65,000	72,500
Heating			8,790	10,000	7,500	10,000
Property Insurance			4,752	5,200	5,000	5,300
Lease/Rent Expense			9,140	20,000	10,400	28,200
R/M Buildings - Comm.			6,949	1,500	1,000	1,500
R/M Equipment - Comm.			2,312	3,500	3,500	3,500
R/M Asphalt - Comm.			16,061	25,000	17,500	25,000
R/M Pavement Marking - Comm.			5,493	8,500	6,125	8,500
R/M Snow/Ice Control - Comm.			44,301	57,500	57,000	100,000
R/M Sand/Gravel - Comm.			6,251	13,500	12,500	16,000
R/M Concrete & Flowable - Comm.			23,811	25,000	28,500	30,000
R/M Street Misc. - Comm.			65,151	65,000	50,000	55,000
Office Supplies			183	500	500	500
Operating Supplies			4,545	5,000	4,500	5,000
Health & Safety Equipment			2,944	3,250	3,250	3,500
Misc. Equipment			12,774	8,250	8,250	10,000
Recycling Grant Expenses			16,691	25,000	45,000	53,000
Misc. Expenses			7,680	10,000	9,000	10,000
TOTAL OPERATIONS			\$ 474,139	\$ 572,650	\$ 433,610	\$ 630,150
Capital Detail						
Purchase:						
Equipment			\$ 15,915	\$ 30,000	\$ 28,000	\$ 35,000
Bld./Property			0	355,000	250,000	175,500
System Construction			0	1,496,000	2,205,500	760,000
System Engineering			0	277,700	10,000	170,000
System Legal			0	8,000	0	5,000
Traffic Signals			0	0	1,750	2,500
TOTAL CAPITAL			\$ 15,915	\$ 2,166,700	\$ 2,495,250	\$ 1,148,000
Debt Service Detail						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
Inter-Fund Transfer Detail						
S. Cummings DS Fund			\$ 63,967	\$ 63,967	\$ 63,355	\$ 0
Cruger Rd. DS Fund			73,665	69,665	69,665	0
MFT			0	0	0	0
MERF			455,000	427,000	427,000	390,000
Capital Replacement Fund			8,456	6,637	6,637	9,151
Beverly Manor Safe Rtes to Schools			3,550	0	9,227	0
Mallard Crossing SSA			0	0	0	0
Recreation Trail Ext.			0	162,000	132,948	169,000
TOTAL INTER-FUND TRANSFERS			\$ 604,638	\$ 729,269	\$ 708,832	\$ 568,151
TOTAL EXPENDITURES			\$ 1,868,461	\$ 4,334,219	\$ 4,465,092	\$ 3,164,201

**POLICE
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance			\$ 0	\$ 0	\$ 0
REVENUES:					
<i>Tax:</i>					
<i>Property</i>	\$ 308,189	\$ 360,251	\$ 500,000	\$ 497,316	\$ 535,700
<i>Property Repl.</i>	10,421	19,370	13,000	16,000	15,000
<i>Special Events</i>	19,186	8,764	15,000	12,000	10,000
<i>Misc. Income</i>	1,375	833	1,200	2,000	1,500
<i>Sale of Equipment</i>	0	0	0	0	0
<i>Grant Proceeds</i>	0	0	0	300	1,900
<i>Training Reimbur.</i>	21,666	9,797	24,000	28,000	24,000
<i>Reimb. from WCHS</i>	72,872	73,295	75,500	74,844	77,100
TOTAL COLLECTIONS	\$ 433,709	\$ 472,310	\$ 628,700	\$ 630,460	\$ 665,200
<i>T/F From:</i>					
<i>GF Unrestr.</i>	3,124,092	3,476,204	3,813,108	3,687,909	3,681,687
<i>GF Telecommunications</i>	0	0	0	21,000	239,189
<i>Pol. Spec. Proj.</i>	0	8,409	46,000	9,435	36,900
TOTAL	\$ 3,557,801	\$ 3,956,923	\$ 4,487,808	\$ 4,348,804	\$ 4,622,976
EXPENDITURES:					
<i>Personnel</i>	3,087,396	3,425,695	3,816,800	3,739,016	3,673,200
<i>Operations</i>	205,941	261,751	320,440	281,495	559,414
<i>Capital</i>	4,464	8,409	65,500	43,225	114,400
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	260,000	261,068	285,068	285,068	275,962
TOTAL	\$ 3,557,801	\$ 3,956,923	\$ 4,487,808	\$ 4,348,804	\$ 4,622,976
Revenue Over (Under)					
Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
End. Cash Balance					\$ 0

SUPPORTING DETAIL FOR POLICE

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 18-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Personnel Detail						
Police Chief	1.00	1.00				
Master Sergeant/Deputy Chief	1.00	1.00				
Sergeants	4.00	4.00				
Patrol Officers	15.00	16.00				
Police Services Admin. Officer	1.00	1.00				
Dispatchers	6.00	3.50				
Records Clerk/Admin. Assistant	1.00	1.00				
Regular Salaries						
Officers			\$ 1,413,148	\$ 1,500,000	\$ 1,525,000	\$ 1,600,000
Dispatchers/Administrative			376,361	400,000	365,000	290,000
P-T Records Clerk	0.00	0.00				
P-T Salaries						
P-T Dispatchers	2.25	1.30	85,015	96,500	90,000	65,000
P-T Officers	1.35	1.35	46,372	50,000	62,500	59,000
Overtime-Officers			227,577	275,000	310,000	275,000
Overtime-Dispatchers			47,897	50,000	66,000	60,000
Unused Sick Time			6,970	17,000	25,000	35,000
Group Insurance			679,942	720,000	600,000	565,000
Retiree Health Insurance			74,161	88,000	88,000	74,000
Health Savings Plan Contribution			24,062	25,000	26,000	27,000
Workers Comp. Insurance			41,132	42,000	32,000	33,000
Clothing Allowance			17,437	32,000	29,000	32,000
Unemployment Insurance Tax			6,000	8,300	7,200	7,500
Police Pension Expense			379,621	513,000	513,316	550,700
TOTAL FTE YEARS	32.60	30.15				
TOTAL PERSONNEL			\$ 3,425,695	\$ 3,816,800	\$ 3,739,016	\$ 3,673,200
Operations Detail						
R/M Building-Cont.			\$ 18,719	\$ 21,100	\$ 28,200	\$ 27,145
R/M Equipment-Cont.			14,228	14,985	22,450	15,745
Legal Fees			82,963	85,000	55,300	75,000
Data Processing Support			18,424	8,000	8,200	9,200
Professional Fees			23	11,600	150	13,000
Postage Expense			1,173	1,200	1,520	1,800
Communications			22,080	23,850	23,280	26,175
Publishing Fees			30	500	200	700
Printing Fees			2,392	2,500	2,500	5,000
Recruitment			773	1,000	1,000	5,000
Membership Dues			6,293	8,530	7,290	8,685
Training			16,356	47,200	25,625	44,545
Subscriptions			551	1,100	485	1,300
Reference Materials/Manuals			0	0	295	295
Software			7,168	14,200	12,810	7,000
Property Insurance			5,268	6,100	5,800	6,500
Electricity			13,450	13,500	12,100	13,500
Heating			1,542	2,500	870	1,500
Lease/Rent Expense			6,204	6,775	5,835	6,935
Contractual Payments - TC3			0	0	21,000	239,189
R/M Buildings-Comm.			707	2,000	380	2,000
R/M Equipment-Comm.			1,536	3,000	775	2,500
Office Supplies			2,606	4,000	3,075	4,000
Operating Supplies			2,444	3,000	2,300	4,000
Misc. Equipment			15,586	10,000	10,000	8,000
Janitorial Supplies			1,322	1,300	1,320	1,400
Misc. Expenses			5,919	6,500	9,520	8,000
Firearms Training			13,619	15,000	12,875	15,300
Police Commission Expense			375	6,000	6,340	6,000
Misc. Grant Disbursement			0	0	0	0
TOTAL OPERATIONS			\$ 261,751	\$ 320,440	\$ 281,495	\$ 559,414
Capital Detail						
Purchase:						
Equipment			\$ 8,409	\$ 65,500	\$ 43,225	\$ 114,400
Constr. Engineering			0	0	0	0
TOTAL CAPITAL			\$ 8,409	65,500	43,225	114,400
Debt Service Detail						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
Inter-Fund Transfer Detail						
Police Special Proj. - DARE			\$ 0	\$ 0	\$ 0	\$ 500
Capital Replacement Fund			13,068	13,068	13,068	20,462
MERF			248,000	272,000	272,000	255,000
TOTAL INTER-FUND TRANSFERS			\$ 261,068	\$ 285,068	\$ 285,068	\$ 275,962
TOTAL EXPENDITURES			\$ 3,956,923	\$ 4,487,808	\$ 4,348,804	\$ 4,622,976

**TOURISM & ECONOMIC DEVELOPMENT
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance			\$ 0	\$ 0	\$ 0
REVENUES:					
<i>Tax:</i>					
<i>Hotel/Motel</i>	\$ 0	\$ 62,704	\$ 80,000	\$ 65,000	\$ 68,000
<i>Reimbursement from PACVB</i>	6,359	0	0	0	0
<i>Penalty Revenue</i>	0	12,890	0	3,800	0
<i>T/F from GF Unrestricted</i>	79,901	17,390	119,875	54,370	81,675
TOTAL	\$ 86,260	\$ 92,984	\$ 199,875	\$ 123,170	\$ 149,675
EXPENDITURES:					
<i>Personnel</i>	\$ 32,216	\$ 34,756	\$ 88,400	\$ 36,050	\$ 36,200
<i>Operations</i>	54,044	58,228	111,475	87,120	113,475
<i>Capital</i>	0	0	0	0	0
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 86,260	\$ 92,984	\$ 199,875	\$ 123,170	\$ 149,675
Revenue Over (Under) Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
End. Cash Balance					\$ 0

SUPPORTING DETAIL FOR TOURISM & ECONOMIC DEVELOPMENT

	<i>FTE YEARS</i> <i>17-18</i>	<i>FTE YEARS</i> <i>18-19</i>	<i>ACTUAL</i> <i>16-17</i>	<i>BUDGET</i> <i>17-18</i>	<i>EST. ACT.</i> <i>17-18</i>	<i>BUDGET</i> <i>18-19</i>
<u>Personnel Detail</u>						
<i>P&D Director</i>	0.35	0.35				
<i>Admin. Asst./Econ. Dev.</i>	1.00	0.00				
<i>Regular Salaries</i>			\$ 29,750	\$ 70,000	\$ 31,500	\$ 32,000
<i>Unused Sick Time</i>			449	1,100	500	500
<i>Group Insurance</i>			4,049	16,000	3,500	3,100
<i>Retiree Health Insurance</i>			0	0	0	0
<i>Health Savings Plan Contribution</i>			508	1,300	550	600
<i>Unemployment Insurance Tax</i>			0	0	0	0
TOTAL FTE YEARS	1.35	0.35				
TOTAL PERSONNEL			\$ 34,756	\$ 88,400	\$ 36,050	\$ 36,200
<u>Operations Detail</u>						
<i>Contractual Services</i>			\$ 34,281	\$ 43,400	\$ 35,400	\$ 45,400
<i>Legal Fees</i>			1,924	500	500	500
<i>Membership Dues</i>			10,420	11,075	10,620	11,075
<i>Training</i>			380	1,500	800	1,500
<i>Subscriptions</i>			0	300	0	300
<i>Misc. Equipment</i>			0	100	0	100
<i>Misc. Expenses</i>			29	100	50	100
<i>Tourism Expenses</i>			10,500	12,500	10,000	12,500
<i>Econ. Development Expenses</i>			694	42,000	29,750	42,000
TOTAL OPERATIONS			\$ 58,228	\$ 111,475	\$ 87,120	\$ 113,475
<u>Capital Detail</u>						
<i>N/A</i>			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service Detail</u>						
<i>N/A</i>			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
<i>Washington 223 Impr.</i>			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 92,984	\$ 199,875	\$ 123,170	\$ 149,675

**PLANNING, ZONING & CODE ENFORCEMENT
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance			\$ 0	\$ 0	\$ 0
REVENUES:					
Misc. Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Grant Proceeds	0	0	0	0	0
T/F From:					
GF Unrestricted	278,556	294,454	407,010	423,170	362,940
TOTAL	\$ 278,556	\$ 294,454	\$ 407,010	\$ 423,170	\$ 362,940
EXPENDITURES:					
Personnel	\$ 179,117	\$ 184,989	\$ 207,500	\$ 186,270	\$ 164,940
Operations	87,945	104,865	193,410	232,300	190,400
Capital	6,994	0	1,500	0	3,000
Debt Service	0	0	0	0	0
Inter-Fund Transfers	4,500	4,600	4,600	4,600	4,600
TOTAL	\$ 278,556	\$ 294,454	\$ 407,010	\$ 423,170	\$ 362,940
Revenue Over (Under)					
Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

SUPPORTING DETAIL FOR PLANNING, ZONING & CODE ENFORCEMENT

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
<u>Personnel Detail</u>						
<i>P&D Director</i>	0.55	0.55				
<i>Bldg. & Zoning Supv.</i>	1.00	1.00				
<i>Regular Salaries</i>			\$ 115,172	\$ 118,000	\$ 118,500	\$ 121,300
<i>P-T Inspectors</i>	0.60	0.00				
<i>Part-Time Wages</i>			19,320	38,000	23,000	0
<i>Overtime</i>			1,844	2,500	2,100	2,500
<i>Unused Sick Time</i>			1,222	1,800	1,600	1,900
<i>Group Insurance</i>			35,894	35,000	30,000	28,000
<i>Retiree Health Insurance</i>			7,266	7,500	7,500	7,300
<i>Health Savings Plan Contribution</i>			798	900	850	900
<i>Workers Comp. Insurance</i>			3,056	2,900	2,200	2,300
<i>Payroll Taxes</i>			417	700	520	540
<i>Uniform Allowance</i>			0	200	0	200
TOTAL FTE YEARS	2.15	1.55				
TOTAL PERSONNEL			\$ 184,989	\$ 207,500	\$ 186,270	\$ 164,940
<u>Operations Detail</u>						
<i>Mileage</i>			\$ 97	\$ 400	\$ 400	\$ 400
<i>R & M Equipment (Contr.)</i>			313	1,000	0	1,000
<i>Engineering Fees</i>			0	2,500	2,000	2,500
<i>Legal Fees</i>			41,932	34,000	34,000	34,000
<i>Data Processing Support</i>			460	750	0	750
<i>Consultation/Contractual</i>			44,715	123,800	172,970	121,800
<i>Postage Expenses</i>			624	1,000	800	1,000
<i>Communications</i>			870	900	1,000	1,100
<i>Publishing Fees</i>			1,232	1,800	1,050	1,600
<i>Printing Fees</i>			0	250	200	250
<i>Recruitment</i>			0	200	0	200
<i>Membership Dues</i>			7,045	6,625	6,370	6,625
<i>Training</i>			1,104	4,550	2,110	3,550
<i>Subscriptions</i>			392	1,275	1,180	1,275
<i>Reference Materials</i>			762	1,960	1,150	1,600
<i>Software</i>			3,900	4,900	4,800	5,300
<i>Office Supplies</i>			98	1,100	700	1,700
<i>Misc. Equipment</i>			151	1,800	820	950
<i>Miscellaneous Expense</i>			1,170	4,800	2,750	4,800
TOTAL OPERATIONS			\$ 104,865	\$ 193,410	\$ 232,300	\$ 190,400
<u>Capital Detail</u>						
<u>Purchase:</u>						
<i>Equipment</i>			\$ 0	\$ 1,500	\$ 0	\$ 3,000
<i>Purchase - System</i>			0	0	0	0
<i>Purchase - System Eng.</i>			0	0	0	0
TOTAL CAPITAL			\$ 0	\$ 1,500	\$ 0	\$ 3,000
<u>Debt Service Detail</u>						
<i>N/A</i>			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
<i>MERF</i>			\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
<i>Capital Replacement Fund</i>			2,500	2,500	2,500	2,500
TOTAL INTER-FUND TRANSFERS			\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600
TOTAL EXPENDITURES			\$ 294,454	\$ 407,010	\$ 423,170	\$ 362,940

**FIRE AND RESCUE
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance			\$ 0	\$ 0	\$ 0
REVENUES:					
<i>Tax:</i>					
<i>Property</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>For. Fire</i>	18,477	18,616	19,000	18,318	18,000
<i>Misc.</i>	0	0	0	0	0
TOTAL COLLECTIONS	\$ 18,477	\$ 18,616	\$ 19,000	\$ 18,318	\$ 18,000
<i>T/F From:</i>					
<i>GF Unrestricted</i>	593,459	614,800	632,700	592,717	644,970
<i>GF Tele. Tax</i>	0	0	0	4,000	44,265
TOTAL BUDG. FUNDS	\$ 611,936	\$ 633,416	\$ 651,700	\$ 615,035	\$ 707,235
EXPENDITURES:					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	611,936	630,036	651,700	615,035	682,235
<i>Capital</i>	0	3,380	0	0	25,000
<i>Debt Service</i>	0	0	0	0	0
<i>Inter T/F</i>	0	0	0	0	0
TOTAL	\$ 611,936	\$ 633,416	\$ 651,700	\$ 615,035	\$ 707,235
Revenue Over (Under)					
Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
End. Cash Balance					\$ 0

SUPPORTING DETAIL FOR FIRE & RESCUE

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Personnel Detail						
N/A	0.00	0.00				
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
Operations Detail						
R/M Building - Cont.			\$ 240	\$ 20,000	\$ 3,210	\$ 0
R/M Equipment - Cont.			382	1,000	1,025	1,000
Legal Fees			1,993	2,900	3,940	2,900
Property Insurance			2,421	2,800	2,600	2,800
WVFD & RS Payments			625,000	600,000	600,000	627,270
Equipment Funding			0	0	0	0
Fire Chief Funding			0	0	0	0
Northern Tazewell Pmts.			0	21,000	0	0
Contractual Payments - TC3			0	0	4,000	44,265
R/M Building - Comm.			0	500	0	500
R/M Equipment - Comm.			0	0	0	0
Misc. Expenses			0	3,500	260	3,500
TOTAL OPERATIONS			\$ 630,036	\$ 651,700	\$ 615,035	\$ 682,235
Capital Detail						
Purchase:						
Equipment			\$ 3,380	\$ 0	\$ 0	\$ 0
Bld./Property			0	0	0	25,000
System Engineering			0	0	0	0
System Legal			0	0	0	0
TOTAL CAPITAL			\$ 3,380	\$ 0	\$ 0	\$ 25,000
Debt Service Detail						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
Inter-Fund Transfer Detail						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 633,416	\$ 651,700	\$ 615,035	\$ 707,235

**N. CUMMINGS ROADWAY IMPROVEMENT FEE
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance		\$ 0	\$ 0	\$ 2,212	\$ 2,212
REVENUES:					
Roadway Impr. Fee	\$ 0	\$ 2,160	\$ 500	\$ 0	\$ 0
Interest	0	52	0	0	0
TOTAL COLLECTIONS	\$ 0	\$ 2,212	\$ 500	\$ 0	\$ 0
T/F From Tele. Tax	0	0	0	0	0
TOTAL BUDG. FUNDS	0	2,212	500	0	0
EXPENDITURES:					
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operations	0	0	0	0	0
Capital	0	0	0	0	0
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Over (Under)					
Expenditures	\$ 0	\$ 2,212	\$ 500	\$ 0	\$ 0
Intra T/F	0	0	500	0	0
Net Rev. Over (Under) Exp.	\$ 0	\$ 2,212	\$ 0	\$ 0	\$ 0
End. Cash Balance					\$ 2,212

SUPPORTING DETAIL FOR N. CUMMINGS ROADWAY IMPROVEMENT FEE

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST.ACT. 17-18	BUDGET 18-19
<u>Personnel Detail</u>						
N/A	0.00	0.00	0	0	0	0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
N/A			0	0	0	0
TOTAL OPERATIONS			\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
<u>Purchase:</u>						
System construction			\$ 0	\$ 0	\$ 0	\$ 0
System engineering			0	0	0	0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service Detail</u>						
N/A			0	0	0	0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
N/A			0	0	0	0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 0	\$ 0	\$ 0	\$ 0
<u>Intra-Fund Transfers</u>						
GF-Telecommunication Tax			\$ 0	\$ 500	\$ 0	\$ 0
TOTAL INTRA-FUND TRANSFERS			\$ 0	\$ 500	\$ 0	\$ 0
TOTAL EXPENDITURES INCL. INTRA-FUND TRANSFERS			\$ 0	\$ 500	\$ 0	\$ 0

**GENERAL FUND - TELECOMMUNICATIONS TAX ACCOUNT
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Fund Bal.			\$ 1,361,121	\$ 1,418,818	\$ 1,650,818
REVENUES:					
<i>Telecommunications Tax</i>	\$ 327,691	\$ 283,909	\$ 320,000	\$ 240,000	\$ 250,000
<i>Interest</i>	1,710	13,540	1,000	17,000	15,000
<i>IDOT Enhancement Grant</i>	0	0	0	0	0
TOTAL COLLECTIONS	329,401	297,449	321,000	257,000	265,000
T/F N. Cum. Rdway Imp.	0	0	500	0	0
T/F from Dallas Rd. Cap.	0	0	0	0	0
TOTAL REVENUE	\$ 329,401	\$ 297,449	\$ 321,500	\$ 257,000	\$ 265,000
EXPENDITURES:					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	1,129	0	0	0	0
<i>Capital</i>	0	0	0	0	0
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	62,218	198,460	0	0	0
TOTAL	\$ 63,347	\$ 198,460	\$ 0	\$ 0	\$ 0
Revenue Over (Under) Expenditures	\$ 266,054	\$ 98,989	\$ 321,500	\$ 257,000	\$ 265,000
Intra T/F	0	0	0	25,000	283,454
Net Rev. Over (Under) Exp.	\$ 266,054	\$ 98,989	\$ 321,500	\$ 232,000	\$ (18,454)
End. Cash Balance					\$ 1,632,364

SUPPORTING DETAIL FOR GENERAL FUND - TELECOMMUNICATIONS TAX ACCOUNT

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST.ACT. 17-18	BUDGET 18-19
<u>Personnel Detail</u>						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
<i>Professional Fees</i>			\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
<i>Bld./Property</i>			\$ 0	\$ 0	\$ 0	\$ 0
<i>Purchase - System Engineering</i>			0	0	0	0
<i>Purchase - System Construction</i>			0	0	0	0
<i>Purchase - System Legal</i>			0	0	0	0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
<i>Storm Water Management</i>			\$ 0	\$ 0	\$ 0	\$ 0
<i>Dallas Road Improvement</i>			0	0	0	0
<i>Rec Trail Extension</i>			198,460	0	0	0
TOTAL INTER-FUND TRANSFERS			\$ 198,460	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 198,460	\$ 0	\$ 0	\$ 0
<u>Intra-Fund Transfers</u>						
<i>GF Police</i>			\$ 0	\$ 0	\$ 21,000	\$ 239,189
<i>GF Fire & Rescue</i>			0	0	4,000	44,265
TOTAL INTRA-FUND TRANSFERS			\$ 0	\$ 0	\$ 25,000	\$ 283,454
TOTAL EXPENDITURES INCL. INTRA-FUND TRANSFERS			\$ 198,460	\$ 0	\$ 4,000	\$ 44,265

WATER FUND
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance			\$ 1,740,600	\$ 2,030,662	\$ 1,500,883
Min. Std. Bal. (a)					\$ 454,938
Surplus Funds					\$ 1,045,946
REVENUES:					
<i>Metered Sales</i>	\$ 1,223,878	\$ 1,373,142	\$ 1,385,000	\$ 1,450,000	\$ 1,486,250
<i>Pumphouse Sales</i>	3,865	3,604	5,000	4,500	4,500
<i>Penalty Charges</i>	10,807	19,480	20,000	24,000	20,000
<i>Water Meters</i>	19,040	7,140	10,500	5,000	7,000
<i>Water Construction</i>	3,900	3,000	4,000	1,500	3,000
<i>Interest</i>	7,979	16,022	5,000	18,000	15,000
<i>Forfeited Inspection Fees</i>	5,000	1,700	2,000	1,000	1,000
<i>Technology Fee</i>	0	190,055	282,000	285,000	282,000
<i>Loan Proceeds</i>	741,174	1,482,442	50,000	58,928	0
<i>Misc. Income</i>	786	1,822	1,000	2,000	1,000
TOTAL COLLECTIONS	\$ 2,016,429	\$ 3,098,407	\$ 1,764,500	\$ 1,849,928	\$ 1,819,750
T/F From:					
<i>Sewer</i>	21,429	15,813	18,750	12,662	21,125
<i>GF - Unrestr. Loan</i>	0	0	0	0	0
<i>Storm Water Mgmt.</i>	0	0	0	0	0
<i>Tornado Recovery (Water)</i>	0	0	0	0	0
<i>Tornado Recovery (Sewer)</i>	0	0	0	0	0
<i>Water Tower Reserve</i>	0	0	0	0	0
TOTAL REVENUE	\$ 2,037,858	\$ 3,114,220	\$ 1,783,250	\$ 1,862,590	\$ 1,840,875
EXPENDITURES:					
<i>Personnel</i>	\$ 533,035	\$ 618,908	\$ 645,700	\$ 607,100	\$ 635,200
<i>Operations</i>	419,720	409,609	702,950	449,283	671,110
<i>Capital</i>	857,453	1,736,446	1,222,000	842,200	619,750
<i>Debt Service</i>	8,348	160,784	269,938	269,234	261,315
<i>Inter-Fund T/F</i>	167,096	228,273	226,347	224,552	171,902
TOTAL EXPENDITURES	\$ 1,985,652	\$ 3,154,020	\$ 3,066,935	\$ 2,392,369	\$ 2,359,277
Revenue Over (Under) Expenditures	\$ 52,206	\$ (39,800)	\$ (1,283,685)	\$ (529,779)	\$ (518,402)
Intra-Fund Transfers	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
Net Rev. Over (Under) Exp.	\$ 52,206	\$ (39,800)	\$ (1,283,685)	\$ (529,779)	\$ (768,402)
End. Cash Balance					\$ 732,481

SUPPORTING DETAIL FOR WATER FUND

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST.ACT. 17-18	BUDGET 18-19
Personnel Detail						
City Administrator	0.05	0.05				
Public Works Director	0.25	0.25				
Controller	0.10	0.10				
Accountant	0.10	0.10				
Public Works Manager	0.15	0.15				
WTP Supervisor	0.90	0.90				
WTP Operator	0.90	0.90				
WTP Laborer	0.85	0.85				
Water/Sewer Distr. Supv.	0.45	0.45				
Laborers	1.80	1.80				
HR/Cust. Serv. Supv.	0.15	0.15				
Cust. Serv. Specialist	1.25	1.25				
Regular Salaries			\$ 355,064	\$ 390,000	\$ 375,000	\$ 405,000
P-T Accountant	0.00	0.00				
Pub. Works Seasonal	0.25	0.25				
Part Time Wages			9,133	6,000	7,000	6,100
Overtime			39,356	30,000	31,500	32,500
Standby			7,913	10,000	9,000	10,000
Unused Sick Time			2,870	6,000	3,000	6,500
Group Insurance			163,570	160,000	142,000	140,000
Retiree Health Insurance			16,364	19,800	19,800	17,500
Health Savings Plan Contribution			5,273	5,600	5,500	6,000
Unemployment Insurance Tax			1,112	1,700	800	900
Workers Comp. Insurance			15,886	14,100	11,000	8,000
Uniform Rental			2,367	2,500	2,500	2,700
TOTAL FTE YEARS	7.20	7.20				
TOTAL PERSONNEL			\$ 618,908	\$ 645,700	\$ 607,100	\$ 635,200
Operations Detail						
R/M - Building-Cont.			\$ 4,290	\$ 151,500	\$ 30,000	\$ 145,000
R/M-Equipment-Cont.			5,833	2,800	5,750	7,000
R/M-System-Cont.			16,672	50,000	23,500	17,500
Engineering Fees			2,000	17,500	17,500	25,000
Legal Fees			3,414	3,250	3,250	3,000
Drug & Alcohol Testing			160	200	150	200
Data Processing Support			14,773	15,600	14,263	15,750
Professional Fees			12,414	22,500	9,250	8,000
Water Testing			7,058	14,000	8,750	10,000
Postage Expenses			8,544	10,000	11,399	11,500
Communications			17,043	14,500	10,586	17,850
Printing/Advertising			2,412	3,300	3,200	3,250
Membership Dues			1,008	1,750	600	1,225
Training			1,993	6,000	5,630	7,250
Ref. Materials/Manuals			220	300	500	400
Software			2,317	2,700	3,545	3,700
Electricity			111,236	120,000	103,000	120,000
Heating			1,695	5,000	4,250	5,000
Property Insurance			5,481	6,300	5,500	6,600
Lease/Rent Expense			1,735	3,000	2,900	3,000
R/M-Building-Comm.			6,609	8,000	3,500	7,500
R/M-Equipment-Comm.			1,523	3,000	5,400	3,750
R/M-System-Comm.			25,610	32,500	30,090	32,500
Office Supplies			1,576	1,300	750	1,500
Operating Supplies			2,158	2,000	2,000	2,250
Health & Safety Equipment			2,242	11,500	9,300	22,135
Miscellaneous Equipment			6,452	4,500	5,120	5,000
Chemicals			25,482	40,000	32,500	37,500
Softener Salt			112,925	140,000	117,300	137,500
Lab/Testing Supplies			4,291	4,200	4,300	4,500
Miscellaneous Expenses			1,943	1,750	1,500	1,750
Bad Debts			2,790	4,000	4,000	4,000
TOTAL OPERATIONS			\$ 409,609	\$ 702,950	\$ 449,283	\$ 671,110
Capital Detail						
Purchase:						
Equipment			\$ 135,235	\$ 19,500	\$ 20,600	\$ 20,000
Legal			0	0	0	0
Bld./Property			0	15,000	57,200	12,500
System			1,486,625	1,000,000	679,000	395,000
System Engineering			82,959	150,000	60,000	150,000
Meters			31,627	37,500	25,400	42,250
TOTAL CAPITAL			\$ 1,736,446	\$ 1,222,000	\$ 842,200	\$ 619,750
Debt Service Detail						
AMR Loan - MCB			\$ 152,924	\$ 262,000	\$ 261,315	\$ 261,315
S. Cummings Impr. Bond			7,860	7,938	7,919	0
TOTAL DEBT SERVICE			\$ 160,784	\$ 269,938	\$ 269,234	\$ 261,315
Inter-Fund Transfer Detail						
T/F to MERF			\$ 146,000	\$ 130,000	\$ 130,000	\$ 78,000
T/F to Capital Replacement Fund			22,409	34,527	34,527	30,712
T/F to L/A			404	1,000	600	750
T/F to City Hall			7,352	9,320	7,925	9,240
T/F to Streets			1,608	0	0	0
T/F to Social Security/Medicare			33,500	34,000	34,000	35,200
T/F to IMRF			17,000	17,500	17,500	18,000
T/F to Tornado Recovery			0	0	0	0
TOTAL INTER-FUND TRANSFERS			\$ 228,273	\$ 226,347	\$ 224,552	\$ 171,902
Intra-Fund Transfers						
Water Tower Reserve			\$ 0	\$ 0	\$ 0	\$ 250,000
TOTAL INTRA-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 250,000
TOTAL EXPENDITURES						
INCL. INTRA-FUND TRANSFERS			\$ 3,154,020	\$ 3,066,935	\$ 2,392,369	\$ 2,609,277
Depreciation Expense						
System			\$ 356,324	\$ 380,000	\$ 360,000	\$ 380,000
Buildings			4,305	4,305	4,305	4,305
Equipment			29,477	28,000	35,000	38,000
			\$ 390,106	\$ 412,305	\$ 399,305	\$ 422,305

**WATER SUBDIVISION DEVELOPMENT FEE
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance			\$ 484,379	\$ 489,659	\$ 494,659
REVENUES:					
<i>Subd. Dev. Fees</i>	\$ 16,577	\$ 28,860	\$ 25,000	\$ 0	\$ 17,000
<i>Main Ext. Fees</i>	0	0	0	0	0
<i>Interest</i>	1,317	1,891	1,500	5,000	4,000
<i>Misc. Income</i>	0	0	0	0	0
TOTAL	\$ 17,894	\$ 30,751	\$ 26,500	\$ 5,000	\$ 21,000
EXPENDITURES:					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	0	0	0	0	0
<i>Capital</i>	0	0	245,000	0	250,000
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 245,000	\$ 0	\$ 250,000
Revenue Over (Under)					
Expenditures	\$ 17,894	\$ 30,751	\$ (218,500)	\$ 5,000	\$ (229,000)
Intra-Fund Transfers	0	0	0	0	0
Net Rev. Over (Under) Exp.	\$ 17,894	\$ 30,751	\$ (218,500)	\$ 5,000	\$ (229,000)
End. Cash Balance					\$ 265,659

SUPPORTING DETAIL FOR WATER SUBDIVISION DEVELOPMENT FEE

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST.ACT. 17-18	BUDGET 18-19
<u>Personnel Detail</u>						
N/A	0.00	0.00	0	0	0	0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
N/A			0	0	0	0
TOTAL OPERATIONS			\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
Purchase - Building/Property			\$ 0	\$ 0	\$ 0	\$ 0
Purchase - Engineering			0	20,000	0	25,000
Purchase - System			0	225,000	0	225,000
TOTAL CAPITAL			\$ 0	\$ 245,000	\$ 0	\$ 250,000
<u>Debt Service Detail</u>						
N/A			0	0	0	0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
N/A			0	0	0	0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 0	\$ 245,000	\$ 0	\$ 250,000
<u>Intra-Fund Transfers</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTRA-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES INCL. INTRA-FUND TRANSFERS			\$ 0	\$ 245,000	\$ 0	\$ 250,000

**WATER CONNECTION FEE
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance			\$ 712,957	\$ 712,039	\$ 727,264
REVENUES:					
<i>Connection Fees</i>	\$ 33,718	\$ 12,653	\$ 21,000	\$ 6,225	\$ 10,375
<i>WCB Conn. Fee Reimb.</i>	0	0	0	0	0
<i>COW Building Incentive</i>	0	0	0	0	0
<i>T/F from Gen. Unrest.</i>	0	0	0	0	0
<i>T/F from Water O & M</i>	0	0	0	0	0
<i>T/F from TIF No. 1</i>	0	0	0	0	0
<i>Interest</i>	1,921	7,590	1,500	9,000	10,000
TOTAL	\$ 35,639	\$ 20,243	\$ 22,500	\$ 15,225	\$ 20,375
EXPENDITURES:					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	0	0	0	0	0
<i>Capital</i>	0	0	0	0	0
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Over (Under) Expenditures	\$ 35,639	\$ 20,243	\$ 22,500	\$ 15,225	\$ 20,375
Intra-Fund Transfers	0	0	0	0	0
Net Rev. Over (Under) Exp.	\$ 35,639	\$ 20,243	\$ 22,500	\$ 15,225	\$ 20,375
End. Cash Balance					\$ 747,639

SUPPORTING DETAIL FOR WATER CONNECTION FEE

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST.ACT. 17-18	BUDGET 18-19
<u>Personnel Detail</u>						
N/A	0.00	0.00	0	0	0	0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
N/A			0	0	0	0
TOTAL OPERATIONS			\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
<u>Purchase System</u>			0	0	0	0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service Detail</u>						
N/A			0	0	0	0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
N/A			0	0	0	0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 0	\$ 0	\$ 0	\$ 0
<u>Intra-Fund Transfers</u>						
<u>Water Fund</u>			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTRA-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES INCL. INTRA-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0

**WATER TOWER RESERVE ACCOUNT
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance			\$ 215,468	\$ 218,273	\$ 251,473
REVENUES:					
<i>Rental Income</i>	\$ 30,255	\$ 31,163	\$ 56,300	\$ 32,200	\$ 33,200
<i>Interest</i>	128	898	100	1,000	1,100
<i>Misc. Revenue</i>	0	0	0	0	0
<i>T/F from Water O&M</i>	0	0	0	0	250,000
TOTAL	\$ 30,383	\$ 32,061	\$ 56,400	\$ 33,200	\$ 284,300
EXPENDITURES:					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	22,619	23,140	5,000	0	15,000
<i>Capital</i>	0	0	25,000	0	500,000
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 22,619	\$ 23,140	\$ 30,000	\$ 0	\$ 515,000
Revenue Over (Under) Expenditures	\$ 7,764	\$ 8,921	\$ 26,400	\$ 33,200	\$ (230,700)
Intra-Fund Transfers	0	0	0	0	0
Net Rev. Over (Under) Exp.	\$ 7,764	\$ 8,921	\$ 26,400	\$ 33,200	\$ (230,700)
End. Cash Balance					\$ 20,773

SUPPORTING DETAIL FOR WATER TOWER RESERVE ACCOUNT

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST.ACT. 17-18	BUDGET 18-19
<u>Personnel Detail</u>						
<i>N/A</i>	0.00	0.00	0	0	0	0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
<i>R/M-System-Cont.</i>			\$ 4,300	\$ 5,000	\$ 0	\$ 15,000
<i>Engineering Fees</i>			18,319	0	0	0
<i>Legal Fees</i>			521	0	0	0
TOTAL OPERATIONS			\$ 23,140	\$ 5,000	\$ 0	\$ 15,000
<u>Capital Detail</u>						
<i>Purchase - Building/Property</i>			\$ 0	\$ 0	\$ 0	\$ 0
<i>Purchase - Engineering</i>			0	25,000	0	50,000
<i>Purchase - System</i>			0	0	0	450,000
TOTAL CAPITAL			\$ 0	\$ 25,000	\$ 0	\$ 500,000
<u>Debt Service Detail</u>						
<i>N/A</i>			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
<i>N/A</i>			0	0	0	0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 23,140	\$ 30,000	\$ 0	\$ 515,000
<u>Intra-Fund Transfers</u>						
<i>Water Fund</i>			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTRA-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES INCL. INTRA-FUND TRANSFERS			\$ 23,140	\$ 30,000	\$ 0	\$ 515,000

**SEWER FUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance			\$ 4,093,222	\$ 2,482,742	\$ 4,403,299
Min. Std. Balance					615,125
Surplus Funds					\$ 3,788,174
REVENUES:					
<i>Metered Sales</i>	\$ 2,005,681	\$ 2,286,460	\$ 2,150,000	\$ 2,200,000	\$ 2,250,000
<i>N. Tazewell Wtr Dist.</i>	145,274	151,605	155,000	148,000	150,000
<i>Penalty Charges</i>	23,066	41,935	40,000	50,000	45,000
<i>Grant Proceeds</i>	0	0	0	0	0
<i>Interest</i>	13,190	29,222	10,000	21,000	15,000
<i>Sale of Equipment</i>	0	0	0	0	0
<i>Misc. Income</i>	227	448	500	1,000	500
TOTAL COLLECTIONS	2,187,438	2,509,670	2,355,500	2,420,000	2,460,500
T/F From:					
<i>GF Unrestricted</i>	0	0	0	0	0
<i>Tornado Recovery</i>	20,883	0	0	0	0
<i>STP2 Constr. Phase 2A</i>	0	0	162,672	1,816,697	0
<i>STP2 Constr. Phase 2B</i>	0	0	250,000	0	0
<i>Sewer Conn.</i>	0	0	0	19,735	47,600
<i>Sewer Bond 1997 Reserve</i>	0	0	0	0	202,116
<i>Sewer Bond 1997 Depr.</i>	0	0	0	0	145,000
<i>Sewer Bond 1997 P & I</i>	0	0	0	0	44,826
TOTAL REVENUE	\$ 2,208,321	\$ 2,509,670	\$ 2,768,172	\$ 4,256,432	\$ 2,900,042
EXPENDITURES:					
<i>Personnel</i>	\$ 649,301	\$ 735,808	\$ 808,900	\$ 735,500	\$ 784,500
<i>Operations</i>	379,033	400,729	627,600	439,150	591,400
<i>Capital</i>	49,056	202,401	479,500	291,600	496,000
<i>Debt Service</i>	307,696	282,869	282,757	378,838	238,000
<i>Inter-Fund Transfers</i>	201,725	241,752	304,550	296,667	290,423
TOTAL	\$ 1,586,811	\$ 1,863,559	\$ 2,503,307	\$ 2,141,755	\$ 2,400,323
Revenue Over (Under) Expenditures	\$ 621,510	\$ 646,111	\$ 264,865	\$ 2,114,677	\$ 499,719
Intra-Fund Transfers	\$ 38,305	\$ 2,420,088	\$ 522,800	\$ 194,120	\$ 0
Net Rev. Over (Under) Exp.	\$ 583,205	\$ (1,773,977)	\$ (257,935)	\$ 1,920,557	\$ 499,719
End. Cash Balance					\$ 4,903,018

SUPPORTING DETAIL FOR SEWER OPERATIONS & MAINTENANCE ACCOUNT

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Personnel Detail						
City Administrator	0.05	0.05				
Public Works Director	0.25	0.25				
Controller	0.10	0.10				
Accountant	0.10	0.10				
Public Works Manager	0.15	0.15				
STP Supervisor	1.00	1.00				
STP Operator	0.95	0.95				
Water/Sewer Distr. Supv.	0.45	0.45				
Water Plant Supv.	0.10	0.10				
WTP Operator	0.10	0.10				
Laborers	3.90	3.90				
Meter Reader	0.00	0.00				
Cust. Serv. Specialists	1.25	1.25				
HR/Cust. Serv. Supv.	0.15	0.15				
PW Seasonal	0.25	0.25				
Part Time Wages			9,133	6,500	6,500	6,600
Overtime			39,596	37,500	35,000	39,000
Standby			8,854	9,000	9,000	10,000
Unused Sick Time			4,636	7,600	5,000	8,000
Group Insurance			178,899	197,000	165,000	164,000
Retiree Health Insurance			22,204	28,000	28,000	23,000
Health Savings Plan Contribution			6,002	7,000	6,500	6,900
Unemployment Insurance Tax			1,066	1,800	900	1,000
Workers Comp. Insurance			18,064	18,500	13,000	9,000
Uniform Rental			1,399	2,000	1,600	2,000
TOTAL FTE YEARS	8.80	8.80				
TOTAL PERSONNEL			\$ 735,808	\$ 808,900	\$ 735,500	\$ 784,500
Operations Detail						
R/M-Building-Cont.			\$ 2,216	\$ 70,000	\$ 17,000	\$ 23,000
R/M-Equipment-Cont.			9,930	17,500	7,250	14,500
R/M-System-Cont.			42,479	50,000	40,000	61,000
Engineering Fees			0	50,000	0	50,000
Legal Fees			1,612	2,500	5,000	5,000
Drug & Alcohol Testing			233	250	200	250
Data Processing Support			11,938	14,600	12,700	14,750
Professional Fees			6,612	18,500	5,500	8,500
Sewer Testing			4,635	7,500	6,500	7,000
Postage Expenses			8,530	10,000	12,000	10,000
IEPA Permit Fees			25,000	25,000	25,000	25,000
Communications			17,913	12,900	11,900	13,000
Printing/Advertising			2,258	2,800	2,250	2,500
Membership Dues			10	250	250	250
Training			854	6,000	3,000	3,500
Reference Materials/Manuals			220	500	450	500
Software			2,317	1,800	3,150	3,150
Electricity			159,444	175,000	150,000	175,000
Heating			4,466	5,700	2,000	5,000
Property Insurance			8,171	10,000	10,000	11,000
Lease/Rent Expense			6,957	10,000	4,500	6,500
Contractual Services			518	12,500	8,000	27,000
R/M-Building-Comm.			6,734	12,500	7,000	12,500
R/M-Equipment-Comm.			9,272	7,000	5,000	7,000
R/M-System-Comm.			26,134	35,000	42,000	28,000
Office Supplies			750	1,500	1,150	1,500
Operating Supplies			3,093	5,000	4,000	5,000
Health & Safety Equipment			5,309	4,000	3,800	4,000
Miscellaneous Equipment			8,397	11,000	9,500	10,000
Chemicals			8,783	28,000	23,250	36,500
Lab/Testing Supplies			8,177	9,000	6,500	8,000
Supplies-Filter Sand			0	0	0	0
Miscellaneous Expenses			810	2,500	300	2,500
Bad Debts			6,957	9,000	10,000	10,000
TOTAL OPERATIONS			\$ 400,729	\$ 627,600	\$ 439,150	\$ 591,400
Capital Detail						
Purchase:						
Equipment			\$ 59,380	\$ 10,000	\$ 10,500	\$ 26,000
Bldg./Property			0	25,000	0	35,000
System			143,021	394,500	266,100	385,000
System Engineering			0	50,000	15,000	50,000
TOTAL CAPITAL			\$ 202,401	\$ 479,500	\$ 291,600	\$ 496,000
Debt Service Detail						
Cummings/Cruzer Sanitary Sewer Bond			\$ 64,306	\$ 64,306	\$ 63,691	\$ 0
S. Cummings Impr. Bond			22,106	22,106	21,895	0
STP2 IEPA Loan, Phase 2A			0	0	98,673	238,000
STP2 Exp. 1997 (MCB)			198,457	186,344	194,579	0
TOTAL DEBT SERVICE			\$ 282,869	\$ 282,757	\$ 378,838	\$ 238,000
Inter-Fund Transfer Detail						
T/F to Water			\$ 15,813	\$ 18,750	\$ 12,862	\$ 21,125
T/F to MERF			127,000	170,000	170,000	139,000
T/F to Capital Replacement Fund			27,075	40,980	40,980	53,508
T/F to LJA			404	1,000	800	750
T/F to City Hall			7,352	9,320	7,925	9,240
T/F to Streets			3,608	0	0	0
T/F to Social Security/Medicare			39,500	42,500	42,500	44,300
T/F to IMRF			21,000	22,000	22,000	22,500
T/F to Tornado Recovery			0	0	0	0
TOTAL INTER-FUND TRANSFERS			\$ 241,752	\$ 304,550	\$ 296,667	\$ 290,423
TOTAL EXPENDITURES			\$ 1,863,559	\$ 2,503,307	\$ 2,141,755	\$ 2,400,323
Intra-Fund Transfers						
T/F to STP2 Construction, Phase 2A			\$ 2,262,885	\$ 208,000	\$ 0	\$ 0
T/F to STP2 Construction, Phase 2B			157,203	0	194,120	0
T/F to Sewer Bond P & I - Ph. 2A			0	190,400	0	0
T/F to Sewer Bond Reserves - Ph. 2A			0	95,200	0	0
T/F to Sewer Bond Depreciation - Ph. 2A			0	31,200	0	0
TOTAL INTRA-FUND TRANSFERS			\$ 2,420,088	\$ 522,800	\$ 194,120	\$ 0
TOTAL EXPENDITURES						
INCL. INTRA-FUND TRANSFERS			\$ 4,283,647	\$ 3,026,107	\$ 2,335,875	\$ 2,400,323
Depreciation Expense						
System			\$ 622,858	\$ 635,000	\$ 635,000	\$ 650,000
Buildings			1,698	2,500	2,500	3,000
Equipment			13,235	12,000	15,000	16,500
			\$ 637,791	\$ 649,500	\$ 652,500	\$ 668,500

**SEWER SUBDIVISION DEVELOPMENT FEE
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance			\$ 41,997	\$ 69,992	\$ 70,792
REVENUES:					
<i>Subd. Dev. Fees</i>	\$ 27,879	\$ 28,860	\$ 25,000	\$ 0	\$ 17,000
<i>T/F from Sewer O & M</i>	0	0	0	0	0
<i>T/F from SWM</i>	0	0	0	0	0
<i>Interest</i>	67	255	0	800	1,000
<i>Miscellaneous</i>	0	0	0	0	0
TOTAL REVENUE	\$ 27,946	\$ 29,115	\$ 25,000	\$ 800	\$ 18,000
EXPENDITURES:					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	0	0	0	0	0
<i>Capital</i>	0	0	0	0	0
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Over (Under) Expenditures	\$ 27,946	\$ 29,115	\$ 25,000	\$ 800	\$ 18,000
Intra-Fund Transfers	0	0	0	0	0
Net Rev. Over (Under) Exp.	\$ 27,946	\$ 29,115	\$ 25,000	\$ 800	\$ 18,000
End. Cash Balance					\$ 88,792

SUPPORTING DETAIL FOR SEWER SUBDIVISION DEVELOPMENT FEE

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST.ACT. 17-18	BUDGET 18-19
<u>Personnel Detail</u>						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OPERATIONS			\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
<u>Purchase:</u>						
Equipment			\$ 0	\$ 0	\$ 0	\$ 0
Bldg./Property			0	0	0	0
System			0	0	0	0
System Engineering			0	0	0	0
System Legal			0	0	0	0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
SWM			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 0	\$ 0	\$ 0	\$ 0
<u>Intra-Fund Transfers</u>						
Sewer O & M			\$ 0	\$ 0	\$ 0	\$ 0
Devonshire Trunk Sewer Capital Project Fund			0	0	0	0
School Street San. Sewer Capital Project Fund			0	0	0	0
TOTAL INTRA-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES INCL. INTRA-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0

**SEWER CONNECTION FEE
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance			\$ 2,847,625	\$ 2,792,852	\$ 2,521,516
REVENUES:					
<i>Connection Fees</i>	\$ 329,172	\$ 100,371	\$ 215,000	\$ 50,000	\$ 108,000
<i>WCB Conn. Fee Reimb.</i>	0	0	0	0	0
<i>COW Building Incentive</i>	0	0	0	0	0
<i>T/F from Gen. Unrest.</i>	0	0	0	0	0
<i>T/F from Swr Bd Res (2009)</i>	0	0	0	0	0
<i>T/F from Swr Bd Depr (2009)</i>	0	0	0	0	0
<i>T/F from Swr Bd Constr</i>	0	0	0	0	0
<i>Interest</i>	8,441	31,118	14,000	35,000	40,000
TOTAL REVENUE	\$ 337,613	\$ 131,489	\$ 229,000	\$ 85,000	\$ 148,000
EXPENDITURES:					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	0	0	0	0	0
<i>Capital</i>	0	0	0	0	0
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Over (Under) Expenditures	\$ 337,613	\$ 131,489	\$ 229,000	\$ 85,000	\$ 148,000
Intra-Fund Transfers	365,700	341,040	471,301	356,336	353,194
Net Rev. Over (Under) Exp.	\$ (28,087)	\$ (209,551)	\$ (242,301)	\$ (271,336)	\$ (205,194)
End. Cash Balance					\$ 2,316,322

SUPPORTING DETAIL FOR SEWER CONNECTION FEE

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST.ACT. 17-18	BUDGET 18-19
<u>Personnel Detail</u>						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
Legal Fees			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OPERATIONS			\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
<u>Purchase:</u>						
Equipment			\$ 0	\$ 0	\$ 0	\$ 0
Bldg./Property			0	0	0	0
System			0	0	0	0
System Engineering			0	0	0	0
System Legal			0	0	0	0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 0	\$ 0	\$ 0	\$ 0
<u>Intra-Fund Transfers</u>						
T/F to Sewer O & M			\$ 0	\$ 0	\$ 19,735	\$ 47,600
T/F to STP2 Construction, Phase 2A			0	51,500	0	0
T/F to Sewer Bond P & I - IEPA Loan Ph. 2A			0	47,600	0	0
T/F to Sewer Bond Reserve - IEPA Loan Ph. 2A			0	23,800	0	0
T/F to Sewer Bond Depreciation - IEPA Loan Ph. 2A			0	7,800	0	0
T/F to Sewer Bond P & I - 2009 IEPA Loan			289,440	289,446	289,446	289,446
T/F to Sewer Bond Reserve - 2009 IEPA Loan			0	0	0	0
T/F to Sewer Bond Depreciation - 2009 IEPA Loan			51,600	51,155	47,155	16,148
TOTAL INTRA-FUND TRANSFERS			\$ 341,040	\$ 471,301	\$ 356,336	\$ 353,194
TOTAL EXPENDITURES						
INCL. INTRA-FUND TRANSFERS			\$ 341,040	\$ 471,301	\$ 356,336	\$ 353,194

**SEWER BOND PRINCIPAL & INTEREST ACCOUNT - PHASE 2A
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance			\$ 0	\$ 0	\$ 0
REVENUES:					
<i>Interest</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>T/F From:</i>					
<i>Sewer O & M</i>	0	0	190,400	0	0
<i>Sewer Conn. Fees</i>	0	0	47,600	0	0
TOTAL	\$ 0	\$ 0	\$ 238,000	\$ 0	\$ 0
EXPENDITURES					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	0	0	0	0	0
<i>Capital</i>	0	0	0	0	0
<i>Debt Service</i>	0	0	238,000	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 238,000	\$ 0	\$ 0
Revenue Over (Under) Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
End. Cash Balance					\$ 0

SUPPORTING DETAIL FOR SEWER BOND PRINCIPAL & INTEREST ACCOUNT - PHASE 2A

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST.ACT. 17-18	BUDGET 18-19
<u>Personnel Detail</u>						
N/A	0.00	0.00	0	0	0	0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
N/A			0	0	0	0
TOTAL OPERATIONS			\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
N/A			0	0	0	0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service Detail</u>						
IEPA Ph. 2A Loan Principal			0	238,000	0	0
TOTAL DEBT SERVICE			\$ 0	\$ 238,000	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
N/A			0	0	0	0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 0	\$ 238,000	\$ 0	\$ 0

**SEWER BOND RESERVE ACCOUNT - PHASE 2A
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance			\$ 0	\$ 0	\$ 0
REVENUES:					
Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
T/F From:					
Sewer O & M	0	0	95,200	0	0
Sewer Conn. Fees	0	0	23,800	0	0
TOTAL	\$ 0	\$ 0	\$ 119,000	\$ 0	\$ 0
EXPENDITURES					
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operations	0	0	0	0	0
Capital	0	0	0	0	0
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Over (Under) Expenditures	\$ 0	\$ 0	\$ 119,000	\$ 0	\$ 0
End. Cash Balance					\$ 0

**SEWER BOND DEPRECIATION ACCOUNT - PHASE 2A
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance			\$ 0	\$ 0	\$ 0
REVENUES:					
Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
T/F From:					
Sewer O & M	0	0	31,200	0	0
Sewer Conn. Fees	0	0	7,800	0	0
TOTAL	\$ 0	\$ 0	\$ 39,000	\$ 0	\$ 0
EXPENDITURES					
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operations	0	0	0	0	0
Capital	0	0	0	0	0
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Over (Under) Expenditures	\$ 0	\$ 0	\$ 39,000	\$ 0	\$ 0
End. Cash Balance					\$ 0

**STP NO. 2 PHASE 2A CONSTRUCTION ACCOUNT
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance			\$ 162,672	\$ (1,276,703)	\$ 0
REVENUES:					
<i>Loan Proceeds</i>	\$ 0	\$ 0	\$ 1,392,500	\$ 3,900,000	\$ 0
<i>Interest</i>	472	633	0	1,900	0
<i>T/F From</i>					
<i>Sewer O&M</i>	36,136	2,262,885	206,000	0	0
<i>Sewer Conn. Fees</i>	0	0	51,500	0	0
TOTAL REVENUE	\$ 36,608	\$ 2,263,518	\$ 1,650,000	\$ 3,901,900	\$ 0
EXPENDITURES:					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	0	0	0	0	0
<i>Capital</i>	39,588	3,699,035	1,650,000	808,500	0
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 39,588	\$ 3,699,035	\$ 1,650,000	\$ 808,500	\$ 0
Revenue Over (Under) Expenditures	\$ (2,980)	\$ (1,435,517)	\$ 0	\$ 3,093,400	\$ 0
Intra-Fund Transfers	0	0	162,672	1,816,697	0
Net Rev. Over (Under) Exp.	\$ (2,980)	\$ (1,435,517)	\$ (162,672)	\$ 1,276,703	\$ 0
End. Cash Balance					\$ 0

SUPPORTING DETAIL FOR STP No. 2 PHASE 2A CONSTRUCTION ACCOUNT

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST.ACT. 17-18	BUDGET 18-19
<u>Personnel Detail</u>						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OPERATIONS			\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
<u>Purchase:</u>						
System			\$ 3,280,996	\$ 1,500,000	\$ 722,000	\$ 0
System Engineering			410,539	150,000	86,500	0
System Legal			7,500	0	0	0
TOTAL CAPITAL			\$ 3,699,035	\$ 1,650,000	\$ 808,500	\$ 0
<u>Debt Service Detail</u>						
IEPA Loan - Phase 2A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 3,699,035	\$ 1,650,000	\$ 808,500	\$ 0
<u>Intra-Fund Transfers</u>						
Sewer O & M			\$ 0	\$ 162,672	\$ 1,816,697	
TOTAL INTRA-FUND TRANSFERS			\$ 0	\$ 162,672	\$ 1,816,697	\$ 0
TOTAL EXPENDITURES INCL. INTRA-FUND TRANSFERS			\$ 3,699,035	\$ 1,812,672	\$ 2,625,197	\$ 0

**STP NO. 2 PHASE 2B CONSTRUCTION ACCOUNT
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance			\$ 0	\$ (19,120)	\$ 0
REVENUES:					
<i>Bond Proceeds</i>	\$ 0	\$ 0	\$ 2,317,500	\$ 0	\$ 1,772,500
<i>T/F From</i>					
<i>Sewer O&M</i>	2,169	157,203	0	194,120	0
<i>Sewer Conn. Fees</i>	0	0	0	0	0
TOTAL REVENUE	\$ 2,169	\$ 157,203	\$ 2,317,500	\$ 194,120	\$ 1,772,500
EXPENDITURES:					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	0	0	0	0	0
<i>Capital</i>	1,291	176,323	2,067,500	175,000	1,772,500
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 1,291	\$ 176,323	\$ 2,067,500	\$ 175,000	\$ 1,772,500
Revenue Over (Under) Expenditures	\$ 878	\$ (19,120)	\$ 250,000	\$ 19,120	\$ 0
Intra-Fund Transfers	0	0	250,000	0	0
Net Rev. Over (Under) Exp.	\$ 878	\$ (19,120)	\$ 0	\$ 19,120	\$ 0
End. Cash Balance					\$ 0

SUPPORTING DETAIL FOR STP NO. 2 PHASE 2B CONSTRUCTION ACCOUNT

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
<u>Personnel Detail</u>						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OPERATIONS			\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
<u>Purchase:</u>						
System			\$ 0	\$ 1,560,000	\$ 0	\$ 1,560,000
System Engineering			176,323	450,000	175,000	175,000
System Legal			0	57,500	0	37,500
TOTAL CAPITAL			\$ 176,323	\$ 2,067,500	\$ 175,000	\$ 1,772,500
<u>Debt Service Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 176,323	\$ 2,067,500	\$ 175,000	\$ 1,772,500
<u>Intra-Fund Transfers</u>						
Sewer			\$ 0	\$ 250,000	\$ 0	\$ 0
TOTAL INTRA-FUND TRANSFERS			\$ 0	\$ 250,000	\$ 0	\$ 0
TOTAL EXPENDITURES INCL. INTRA-FUND TRANSFERS			\$ 176,323	\$ 2,317,500	\$ 175,000	\$ 1,772,500

**SEWER BOND PRINCIPAL & INTEREST ACCOUNT - 2009
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance			\$ 133,498	\$ 133,794	\$ 133,794
REVENUES:					
<i>Interest</i>	\$ 243	\$ 302	\$ 0	\$ 0	\$ 0
<i>T/F From:</i>					
<i>Sewer O & M</i>	0	0	0	0	0
<i>Sewer Conn. Fees</i>	311,940	289,440	289,446	289,446	289,446
TOTAL	\$ 312,183	\$ 289,742	\$ 289,446	\$ 289,446	\$ 289,446
EXPENDITURES					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	0	0	0	0	0
<i>Capital</i>	0	0	0	0	0
<i>Debt Service</i>	289,446	289,446	289,446	289,446	289,446
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 289,446	\$ 289,446	\$ 289,446	\$ 289,446	\$ 289,446
Revenue Over (Under) Expenditures	\$ 22,737	\$ 296	\$ 0	\$ 0	\$ 0
End. Cash Balance					\$ 133,794

SUPPORTING DETAIL FOR SEWER BOND PRINCIPAL & INTEREST ACCOUNT - 2009

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST.ACT. 17-18	BUDGET 18-19
<u>Personnel Detail</u>						
N/A	0.00	0.00	0	0	0	0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
N/A			0	0	0	0
TOTAL OPERATIONS			\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
N/A			0	0	0	0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service Detail</u>						
2009 IEPA Loan Principal			289,446	289,446	289,446	289,446
TOTAL DEBT SERVICE			\$ 289,446	\$ 289,446	\$ 289,446	\$ 289,446
<u>Inter-Fund Transfer Detail</u>						
N/A			0	0	0	0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 289,446	\$ 289,446	\$ 289,446	\$ 289,446

**SEWER BOND RESERVE ACCOUNT - 2009
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance			\$ 289,446	\$ 289,446	\$ 289,446
REVENUES:					
<i>Interest</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>T/F From:</i>					
<i>Sewerage Fund</i>	0	0	0	0	0
<i>Sewer Conn. Fees</i>	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EXPENDITURES					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	0	0	0	0	0
<i>Capital</i>	0	0	0	0	0
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Over (Under) Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
End. Cash Balance					\$ 289,446

**SEWER BOND DEPRECIATION ACCOUNT - 2009
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance			\$ 452,637	\$ 453,250	\$ 505,405
REVENUES:					
<i>Interest</i>	\$ 1,070	\$ 1,713	\$ 1,000	\$ 5,000	\$ 0
<i>T/F From:</i>					
<i>Sewer O & M</i>	0	0	0	0	0
<i>Sewer Conn. Fees</i>	53,760	51,600	51,155	47,155	16,148
TOTAL	\$ 54,830	\$ 53,313	\$ 52,155	\$ 52,155	\$ 16,148
EXPENDITURES					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	0	0	0	0	0
<i>Capital</i>	0	0	0	0	0
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Over (Under) Expenditures	\$ 54,830	\$ 53,313	\$ 52,155	\$ 52,155	\$ 16,148
End. Cash Balance					\$ 521,553

**SEWER BOND PRINCIPAL & INTEREST ACCOUNT - 1997
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance			\$ 44,154	\$ 44,326	\$ 44,826
REVENUES:					
<i>Interest</i>	\$ 129	\$ 172	\$ 0	\$ 500	\$ 0
<i>T/F From: Sewer O & M</i>	0	0	0	0	0
TOTAL	\$ 129	\$ 172	\$ 0	\$ 500	\$ 0
EXPENDITURES					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	0	0	0	0	0
<i>Capital</i>	0	0	0	0	0
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	44,826
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 44,826
Revenue Over (Under) Expenditures	\$ 129	\$ 172	\$ 0	\$ 500	\$ (44,826)
End. Cash Balance					\$ 0

SUPPORTING DETAIL FOR SEWER BOND PRINCIPAL & INTEREST ACCOUNT - 1997

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST.ACT. 17-18	BUDGET 18-19
<u>Personnel Detail</u>						
N/A	0.00	0.00	0	0	0	0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
N/A			0	0	0	0
TOTAL OPERATIONS			\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
N/A			0	0	0	0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service Detail</u>						
1997 IEPA Loan Principal			\$ 0	\$ 0	\$ 0	\$ 0
1997 IEPA Loan Interest			0	0	0	0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
Sewer Fund			0	0	0	44,826
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 44,826
TOTAL EXPENDITURES			\$ 0	\$ 0	\$ 0	\$ 44,826

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**SEWER BOND RESERVE ACCOUNT- 1997
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance			\$ 202,116	\$ 202,116	\$ 202,116
REVENUES:					
<i>Interest</i>	\$ 696	\$ 0	\$ 0	\$ 0	\$ 0
<i>T/F From:</i>					
<i>Sewer O & M</i>	(696)	0	0	0	0
<i>Sewer Conn. Fees</i>	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EXPENDITURES					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	0	0	0	0	0
<i>Capital</i>	0	0	0	0	0
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	202,116
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 202,116
Revenue Over (Under) Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ (202,116)
End. Cash Balance					\$ 0

**SEWER BOND DEPRECIATION ACCOUNT - 1997
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 14-15	ACTUAL 15-16	BUDGET 16-17	EST. ACT. 16-17	BUDGET 17-18
Beg. Cash Balance			\$ 145,000	\$ 145,000	\$ 145,000
REVENUES:					
<i>Interest</i>	\$ 507	\$ 0	\$ 0	\$ 0	\$ 0
<i>T/F From:</i>					
<i>Sewer O & M</i>	0	0	0	0	0
<i>Sewer Conn. Fees</i>	0	0	0	0	0
TOTAL	\$ 507	\$ 0	\$ 0	\$ 0	\$ 0
EXPENDITURES					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	0	0	0	0	0
<i>Capital</i>	0	0	0	0	0
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	145,000
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0	\$ 145,000
Revenue Over (Under) Expenditures	\$ 507	\$ 0	\$ 0	\$ 0	\$ (145,000)
End. Cash Balance					\$ 0

**MOTOR EQUIPMENT REPLACEMENT FUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance			\$ 1,783,112	\$ 1,882,693	\$ 1,958,623
REVENUES:					
<i>T/F From:</i>					
GF L/A	\$ 7,200	\$ 7,400	\$ 6,300	\$ 6,300	\$ 3,400
GF Streets	279,500	455,000	427,000	427,000	390,000
GF Police	260,000	248,000	272,000	272,000	255,000
GF P/Z	4,500	2,100	2,100	2,100	2,100
Cemetery	1,800	9,800	11,000	11,000	9,000
Water	110,500	146,000	130,000	130,000	78,000
Sewer	115,000	127,000	170,000	170,000	139,000
Pol. Spec. Proj. (Pol. Veh.)	0	0	0	0	0
Pol. Spec. Proj. (Canine)	0	0	0	0	0
Tornado Recovery	0	0	0	0	0
Interest	5,817	16,435	7,000	20,000	20,000
Insurance Proceeds	0	0	0	0	0
Fuel Sales	12,369	12,900	15,000	15,000	15,000
Miscellaneous	1,642	49	0	500	0
Sale of Equipment	0	0	0	0	0
TOTAL	\$ 798,328	\$ 1,024,684	\$ 1,040,400	\$ 1,053,900	\$ 911,500
EXPENDITURES:					
Personnel	\$ 100,128	\$ 108,840	\$ 115,850	\$ 108,230	\$ 111,840
Operations	265,984	257,386	352,700	264,740	325,510
Capital	407,914	461,495	838,000	605,000	554,200
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	\$ 774,026	\$ 827,721	\$ 1,306,550	\$ 977,970	\$ 991,550
Revenue Over (Under)					
Expenditures	\$ 24,302	\$ 196,963	\$ (266,150)	\$ 75,930	\$ (80,050)
End. Cash Balance					\$ 1,878,573

SUPPORTING DETAIL FOR MOTOR EQUIPMENT REPLACEMENT FUND

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST.ACT. 17-18	BUDGET 18-19
Personnel Detail						
<i>Public Works Manager</i>	0.10	0.10				
<i>Mechanic</i>	1.00	1.00				
<i>Regular Salaries</i>			\$ 68,023	\$ 72,000	\$ 71,200	\$ 74,000
<i>Overtime</i>			1,949	4,000	4,300	4,500
<i>Standby</i>			0	500	0	500
<i>Unused Sick Time</i>			830	1,200	1,200	1,200
<i>Group Insurance</i>			32,649	32,000	26,000	26,000
<i>Retiree Health Insurance</i>			0	0	0	0
<i>Health Savings Plan Contribution</i>			1,063	1,100	1,100	1,200
<i>Payroll Taxes</i>			135	250	130	140
<i>Workers Comp. Insurance</i>			2,683	3,200	2,600	2,500
<i>Uniform Rental</i>			1,508	1,600	1,700	1,800
TOTAL FTE YEARS	1.10	1.10				
TOTAL PERSONNEL			\$ 108,840	\$ 115,850	\$ 108,230	\$ 111,840
Operations Detail						
<i>R/M-Contractual</i>			\$ 43,915	\$ 46,500	\$ 49,000	\$ 47,500
<i>Drug & Alcohol Testing</i>			36	50	25	50
<i>Professional Fees</i>			0	300	300	300
<i>Communications</i>			0	0	0	0
<i>Membership Dues</i>			0	100	0	660
<i>Training</i>			0	250	500	500
<i>Reference Materials/Manuals</i>			75	250	0	0
<i>Property Insurance</i>			29,039	33,500	33,500	32,500
<i>Lease/Rent Expense</i>			16,846	25,000	5,615	6,500
<i>R/M-Commodities</i>			51,201	65,000	45,000	55,000
<i>Operating Supplies</i>			1,350	1,500	2,000	2,000
<i>Miscellaneous Equipment</i>			1,045	4,000	2,000	2,500
<i>Fuel</i>			113,105	175,000	124,000	175,000
<i>Misc. Expenses</i>			774	1,250	2,800	3,000
TOTAL OPERATIONS			\$ 257,386	\$ 352,700	\$ 264,740	\$ 325,510
Capital Detail						
<i>Purchase:</i>						
<i>Vehicles & Equipment</i>			\$ 461,495	\$ 838,000	\$ 605,000	\$ 554,200
TOTAL CAPITAL			\$ 461,495	\$ 838,000	\$ 605,000	\$ 554,200
Debt Service Detail						
<i>N/A</i>			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
Inter-Fund Transfer Detail						
<i>N/A</i>			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 827,721	\$ 1,306,550	\$ 977,970	\$ 991,550
Depreciation Expense						
<i>Motorized Equipment</i>			\$ 230,715	\$ 240,000	\$ 240,000	\$ 250,000

**CAPITAL REPLACEMENT FUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance			\$ 101,076	\$ 101,076	\$ 262,783
REVENUES:					
<i>T/F From:</i>					
GF L/A	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000	\$ 300
GF City Hall	0	3,125	9,828	9,828	9,828
GF Streets	0	8,456	6,637	6,637	9,151
GF Police	0	13,068	13,068	13,068	20,462
GF P/Z	0	2,500	2,500	2,500	2,500
Pol. Spec. Proj.	0	15,008	15,008	15,008	15,008
ESDA	0	32,659	32,659	32,659	21,849
Water	0	22,409	34,527	34,527	30,712
Sewer	0	27,075	40,980	40,980	53,508
Interest	0	399	500	1,500	1,600
Miscellaneous	0	0	0	0	0
TOTAL	\$ 0	\$ 129,699	\$ 160,707	\$ 161,707	\$ 164,918
EXPENDITURES:					
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operations	0	0	0	0	0
Capital	0	7,500	11,000	0	44,290
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	\$ 0	\$ 7,500	\$ 11,000	\$ 0	\$ 44,290
Revenue Over (Under)					
Expenditures	\$ 0	\$ 122,199	\$ 149,707	\$ 161,707	\$ 120,628
End. Cash Balance					\$ 383,411

SUPPORTING DETAIL FOR CAPITAL REPLACEMENT FUND

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST.ACT. 17-18	BUDGET 18-19
<u>Personnel Detail</u>						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
TOTAL OPERATIONS			\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
<u>Purchase:</u>						
Equipment			\$ 7,500	\$ 11,000	\$ 0	\$ 44,290
TOTAL CAPITAL			\$ 7,500	\$ 11,000	\$ 0	\$ 44,290
<u>Debt Service Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 7,500	\$ 11,000	\$ 0	\$ 44,290
<u>Depreciation Expense</u>						
Equipment			\$ 375	\$ 1,000	\$ 400	\$ 600

**CEMETERY FUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance			\$ 288,050	\$ 290,373	\$ 260,198
REVENUES:					
<i>Footings</i>	\$ 2,000	\$ -	\$ 1,500	\$ 2,600	\$ 1,500
<i>Grave Sales</i>	45,450	44,150	30,000	20,000	30,000
<i>Columbarium Niche Sales</i>	0	5,400	15,000	5,000	10,000
<i>Interment Fees</i>	34,500	50,000	37,500	35,000	35,000
<i>Interest</i>	1,253	1,282	1,200	2,200	2,500
<i>Penalty Revenue</i>	0	0	0	0	0
<i>Miscellaneous Inc.</i>	680	680	500	800	500
TOTAL	\$ 83,883	\$ 101,512	\$ 85,700	\$ 65,600	\$ 79,500
EXPENDITURES:					
<i>Personnel</i>	\$ 68,864	\$ 69,710	\$ 73,650	\$ 65,270	\$ 69,600
<i>Operations</i>	4,754	15,146	34,525	19,505	31,300
<i>Capital</i>	28,658	5,780	0	0	25,000
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	1,800	9,800	11,000	11,000	9,000
TOTAL	\$ 104,076	\$ 100,436	\$ 119,175	\$ 95,775	\$ 134,900
Revenue Over (Under) Expenditures	\$ (20,193)	\$ 1,076	\$ (33,475)	\$ (30,175)	\$ (55,400)
End. Cash Balance					\$ 204,798

SUPPORTING DETAIL FOR CEMETERY FUND

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST.ACT. 17-18	BUDGET 18-19
Personnel Detail						
<i>Street/Cemetery Supervisor</i>	0.15	0.15				
<i>Regular Salaries</i>			\$ 9,365	\$ 10,500	\$ 10,300	\$ 11,000
<i>City Clerk</i>	0.15	0.15	7,574	7,700	7,600	7,900
<i>Cemetery Sexton</i>	0.50	0.50				
<i>Grounds Mtnc.</i>	0.50	0.50				
<i>Part Time Wages</i>			38,958	42,000	37,100	40,100
<i>Standby</i>			0	0	0	0
<i>Overtime</i>			1,423	1,400	800	1,000
<i>Unused Sick Time</i>			116	200	120	200
<i>Group Insurance</i>			7,427	6,500	4,500	4,800
<i>Retiree Health Insurance</i>			2,063	2,400	2,400	2,100
<i>Health Savings Plan Contribution</i>			0	0	0	0
<i>Uniform Rental</i>			0	0	0	0
<i>Workers Comp. Insurance</i>			2,445	2,500	2,200	2,200
<i>Unemployment Insurance Tax</i>			339	450	250	300
TOTAL FTE YEARS	1.30	1.30				
TOTAL PERSONNEL			\$ 69,710	\$ 73,650	\$ 65,270	\$ 69,600
Operations Detail						
<i>R/M Equipment-Cont.</i>			\$ 0	\$ 200	\$ 0	\$ 200
<i>R/M Grounds-Cont.</i>			5,060	20,000	15,000	17,250
<i>Engineering Fees</i>			0	0	0	0
<i>Legal Fees</i>			0	1,500	0	1,500
<i>Consultation Fees</i>			0	6,000	0	6,000
<i>Postage</i>			177	200	200	200
<i>Communications</i>			435	425	400	425
<i>Electricity</i>			612	750	625	750
<i>Property Insurance</i>			203	300	230	300
<i>Lease/Rent Expense</i>			0	200	175	200
<i>R/M Equipment-Comm.</i>			178	350	200	250
<i>R/M Grounds-Comm.</i>			5,865	2,500	1,000	2,500
<i>Office Supplies</i>			12	50	75	75
<i>Operating Supplies</i>			663	500	0	0
<i>Miscellaneous Equipment</i>			1,669	1,250	1,250	1,250
<i>Misc. Expenses</i>			272	300	350	400
<i>Bad Debt Expense</i>			0	0	0	0
TOTAL OPERATIONS			\$ 15,146	\$ 34,525	\$ 19,505	\$ 31,300
Capital Detail						
Purchase:						
<i>Equipment</i>			\$ 0	\$ 0	\$ 0	\$ 0
<i>System</i>			0	0	0	0
<i>Cemetery Impr.</i>			5,780	0	0	25,000
<i>Engineering</i>			0	0	0	0
TOTAL CAPITAL			\$ 5,780	\$ 0	\$ 0	\$ 25,000
Debt Service Detail						
<i>N/A</i>			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
Inter-Fund Transfer Detail						
<i>MERF</i>			\$ 9,800	\$ 11,000	\$ 11,000	\$ 9,000
TOTAL INTER-FUND TRANSFERS			\$ 9,800	\$ 11,000	\$ 11,000	\$ 9,000
TOTAL EXPENDITURES			\$ 100,436	\$ 119,175	\$ 95,775	\$ 134,900

**ESDA FUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance			\$ 29,225	\$ 32,814	\$ 38,077
REVENUES:					
<i>Tax:</i>					
<i>Property</i>	\$ 3,281	\$ 3,274	\$ 3,300	\$ 3,312	\$ 3,300
<i>Interest</i>	46	143	100	150	100
<i>Miscellaneous Inc.</i>	0	0	0	0	0
<i>T/F From:</i>					
<i>GC Unrestricted</i>	5,000	37,500	68,000	55,000	38,000
<i>Police Spec. Proj.</i>	0	0	0	0	0
TOTAL	\$ 8,327	\$ 40,917	\$ 71,400	\$ 58,462	\$ 41,400
EXPENDITURES:					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	7,162	6,738	9,200	4,540	9,330
<i>Capital</i>	0	0	29,000	16,000	5,000
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	32,659	32,659	32,659	21,849
TOTAL	\$ 7,162	\$ 39,397	\$ 70,859	\$ 53,199	\$ 36,179
Revenue Over (Under) Expenditures	\$ 1,165	\$ 1,520	\$ 541	\$ 5,263	\$ 5,221
End. Cash Balance					\$ 43,298

SUPPORTING DETAIL FOR ESDA FUND

	<i>FTE YEARS</i> 17-18	<i>FTE YEARS</i> 18-19	<i>ACTUAL</i> 16-17	<i>BUDGET</i> 17-18	<i>EST.ACT.</i> 17-18	<i>BUDGET</i> 18-19
<u>Personnel Detail</u>						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
R & M Bldg. (Contr.)			\$ 0	\$ 0	\$ 0	\$ 0
R&M Equip. (Contr.)			4,456	3,500	0	3,500
Communications			0	0	0	0
Property Insurance			396	500	500	530
Lease/Rent Expense			1,870	2,000	2,040	2,100
R&M Bldg. (Comm.)			0	0	0	0
R&M Equip. (Comm.)			16	500	500	500
Miscellaneous Equipment			0	2,500	1,500	2,500
Miscellaneous Expenses			0	200	0	200
TOTAL OPERATIONS			\$ 6,738	\$ 9,200	\$ 4,540	\$ 9,330
<u>Capital Detail</u>						
Purchase - Equipment			\$ 0	\$ 29,000	\$ 16,000	\$ 5,000
TOTAL CAPITAL			\$ 0	\$ 29,000	\$ 16,000	\$ 5,000
<u>Debt Service Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
Capital Replacement Fund			\$ 32,659	\$ 32,659	\$ 32,659	\$ 21,849
TOTAL INTER-FUND TRANSFERS			\$ 32,659	\$ 32,659	\$ 32,659	\$ 21,849
TOTAL EXPENDITURES			\$ 39,397	\$ 70,859	\$ 53,199	\$ 36,179

**AUDIT FUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
	\$ 22,535	\$ 26,675	\$ 30,399	\$ 32,312	\$ 38,312
REVENUES:					
<i>Tax:</i>					
<i>Property</i>	\$ 29,849	\$ 31,587	\$ 32,000	\$ 31,800	\$ 29,000
<i>Interest</i>	50	155	100	200	100
TOTAL	\$ 29,899	\$ 31,742	\$ 32,100	\$ 32,000	\$ 29,100
EXPENDITURES					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	25,759	26,105	32,000	26,000	29,000
<i>Capital</i>	0	0	0	0	0
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 25,759	\$ 26,105	\$ 32,000	\$ 26,000	\$ 29,000
Revenue Over (Under)					
Expenditures	\$ 4,140	\$ 5,637	\$ 100	\$ 6,000	\$ 100
End. Cash Balance					\$ 38,412

SUPPORTING DETAIL FOR AUDIT FUND

	<i>FTE YEARS</i> <i>17-18</i>	<i>FTE YEARS</i> <i>18-19</i>	<i>ACTUAL</i> <i>16-17</i>	<i>BUDGET</i> <i>17-18</i>	<i>EST.ACT.</i> <i>17-18</i>	<i>BUDGET</i> <i>18-19</i>
<u>Personnel Detail</u>						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
Consultation Fees			\$ 26,105	\$ 32,000	\$ 26,000	29,000
TOTAL OPERATIONS			\$ 26,105	\$ 32,000	\$ 26,000	\$ 29,000
<u>Capital Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 26,105	\$ 32,000	\$ 26,000	\$ 29,000

**LIABILITY INSURANCE FUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Fund Balance	\$ 227,588	\$ 217,335	\$ 201,475	\$ 197,693	\$ 198,239
REVENUES:					
<i>Tax:</i>					
<i>Property</i>	\$ 74,565	\$ 74,040	\$ 90,000	\$ 89,546	\$ 104,000
<i>Interest</i>	133	1,184	120	1,000	1,000
<i>Miscellaneous Inc.</i>	0	0	0	0	0
TOTAL	\$ 74,698	\$ 75,224	\$ 90,120	\$ 90,546	\$ 105,000
EXPENDITURES:					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	84,951	94,866	105,000	90,000	105,000
<i>Capital</i>	0	0	0	0	0
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 84,951	\$ 94,866	\$ 105,000	\$ 90,000	\$ 105,000
Revenue Over (Under) Expenditures	\$ (10,253)	\$ (19,642)	\$ (14,880)	\$ 546	\$ 0
End. Fund Balance					\$ 198,239

SUPPORTING DETAIL FOR LIABILITY INSURANCE FUND

	<i>FTE YEARS</i> <i>17-18</i>	<i>FTE YEARS</i> <i>18-19</i>	<i>ACTUAL</i> <i>16-17</i>	<i>BUDGET</i> <i>17-18</i>	<i>EST.ACT.</i> <i>17-18</i>	<i>BUDGET</i> <i>18-19</i>
<u>Personnel Detail</u>						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
<i>Insurance (Other)</i>			\$ 94,866	\$ 105,000	\$ 90,000	\$ 105,000
TOTAL OPERATIONS			\$ 94,866	\$ 105,000	\$ 90,000	\$ 105,000
<u>Capital Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 94,866	\$ 105,000	\$ 90,000	\$ 105,000

**MFT FUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance			\$ 599,911	\$ 750,676	\$ 783,847
REVENUES:					
<i>State Allotment</i>	\$ 387,111	\$ 383,594	\$ 390,000	\$ 390,000	\$ 420,000
<i>High Growth</i>	21,711	21,731	0	10,671	0
<i>Capital Bill</i>	0		0	0	0
<i>Tornado Recovery</i>	5,623,372	722,541	0	0	0
<i>Local Fuel Tax</i>	0	0	0	0	0
<i>Interest</i>	20,673	5,092	2,000	7,500	5,000
TOTAL	\$ 6,052,867	\$ 1,132,958	\$ 392,000	\$ 408,171	\$ 425,000
EXPENDITURES:					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	0	0	0	0	0
<i>Capital</i>	6,488,256	1,070,130	831,877	375,000	925,000
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 6,488,256	\$ 1,070,130	\$ 831,877	\$ 375,000	\$ 925,000
Revenue Over (Under) Expenditures	\$ (435,389)	\$ 62,828	\$ (439,877)	\$ 33,171	\$ (500,000)
End. Cash Balance					\$ 283,847

SUPPORTING DETAIL FOR MFT FUND

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST.ACT. 17-18	BUDGET 18-19
<u>Personnel Detail</u>						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
R/M Street Misc. - Cont.			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OPERATIONS			\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
<u>Purchase:</u>						
System Construction			\$ 1,041,628	\$ 781,877	\$ 375,000	\$ 900,000
System Engineering			28,502	50,000	0	25,000
System Legal			0	0	0	0
Bld/Property			0	0	0	0
TOTAL CAPITAL			\$ 1,070,130	\$ 831,877	\$ 375,000	\$ 925,000
<u>Debt Service Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
Cruger Rd. Impr. - Phase II			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 1,070,130	\$ 831,877	\$ 375,000	\$ 925,000

**ILLINOIS MUNICIPAL RETIREMENT FUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Fund Balance	\$ 176,611	\$ 190,045	\$ 161,765	\$ 178,402	\$ 176,796
REVENUES:					
<i>Tax:</i>					
<i>Property - IMRF</i>	\$ 308,189	\$ 325,720	\$ 355,000	\$ 353,094	\$ 375,000
<i>Property - Soc. Sec./MC</i>	0	0	0	0	0
<i>Property Repl.</i>	16,901	18,371	18,000	14,000	15,000
<i>Interest</i>	1,034	1,123	1,100	1,800	1,500
TOTAL COLLECTIONS	326,124	345,214	374,100	368,894	391,500
<i>T/F From:</i>					
<i>Water</i>	\$ 16,300	\$ 17,000	\$ 17,500	\$ 17,500	\$ 18,000
<i>Sewer</i>	19,000	21,000	22,000	22,000	22,500
TOTAL	\$ 361,424	\$ 383,214	\$ 413,600	\$ 408,394	\$ 432,000
EXPENDITURES:					
<i>Personnel</i>	\$ 347,990	\$ 394,857	\$ 440,000	\$ 410,000	\$ 440,000
<i>Operations</i>	0	0	0	0	0
<i>Capital</i>	0	0	0	0	0
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 347,990	\$ 394,857	\$ 440,000	\$ 410,000	\$ 440,000
Revenue Over (Under) Expenditures	\$ 13,434	\$ (11,643)	\$ (26,400)	\$ (1,606)	\$ (8,000)
End. Fund Balance					\$ 168,796

SUPPORTING DETAIL FOR IMRF FUND

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST.ACT. 17-18	BUDGET 18-19
<u>Personnel Detail</u>						
N/A	0.00	0.00				
Social Sec./Medicare Taxes			\$ 0	\$ 0	\$ 0	\$ 0
IMRF Payments			394,857	440,000	410,000	440,000
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 394,857	\$ 440,000	\$ 410,000	\$ 440,000
<u>Operations Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OPERATIONS			\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
T/F to Social Security/Medicare			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 394,857	\$ 440,000	\$ 410,000	\$ 440,000

**SOCIAL SECURITY/MEDICARE FUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Fund Balance	\$ 204,364	\$ 224,811	\$ 210,546	\$ 228,316	\$ 227,784
REVENUES:					
<i>Tax:</i>					
Property - IMRF	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Property - Soc. Sec./MC	243,584	246,735	270,000	268,568	290,000
Property Repl.	0	7,623	0	12,000	13,000
Interest	1,039	1,221	1,100	2,400	2,000
TOTAL COLLECTIONS	244,623	255,579	271,100	282,968	305,000
<i>T/F From:</i>					
Water	\$ 33,000	\$ 33,500	\$ 34,000	\$ 34,000	\$ 35,200
Sewer	39,000	39,500	42,500	42,500	44,300
IMRF	0	0	0	0	0
TOTAL	\$ 316,623	\$ 328,579	\$ 347,600	\$ 359,468	\$ 384,500
EXPENDITURES:					
Personnel	\$ 296,176	\$ 325,074	\$ 360,000	\$ 360,000	\$ 380,000
Operations	0	0	0	0	0
Capital	0	0	0	0	0
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	\$ 296,176	\$ 325,074	\$ 360,000	\$ 360,000	\$ 380,000
Revenue Over (Under) Expenditures	\$ 20,447	\$ 3,505	\$ (12,400)	\$ (532)	\$ 4,500
End. Fund Balance					\$ 232,284

SUPPORTING DETAIL FOR SOCIAL SECURITY/MEDICARE FUND

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST.ACT. 17-18	BUDGET 18-19
<u>Personnel Detail</u>						
N/A	0.00	0.00				
Social Sec./Medicare Taxes			\$ 325,074	\$ 360,000	\$ 360,000	\$ 380,000
IMRF Payments			0	0	0	0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 325,074	\$ 360,000	\$ 360,000	\$ 380,000
<u>Operations Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OPERATIONS			\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 325,074	\$ 360,000	\$ 360,000	\$ 380,000

**POLICE PENSION FUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Fund Balance			\$ 6,794,986	\$ 7,205,267	\$ 7,447,984
REVENUES:					
<i>Interest</i>	48,349	58,357	50,000	60,000	50,000
<i>Employee Contr.</i>	124,594	130,676	140,000	136,000	145,000
<i>Employer Contr.</i>	373,617	514,605	513,000	507,452	545,000
<i>Dividend Revenue</i>	160,041	75,744	50,000	50,000	50,000
<i>Misc. Income</i>	0	27,356	0	0	0
<i>Gain/(Loss) on Inv.</i>	(256,229)	365,374	100,000	100,000	100,000
TOTAL	\$ 450,372	\$ 1,172,112	\$ 853,000	\$ 853,452	\$ 890,000
EXPENDITURES:					
<i>Personnel</i>	\$ 460,314	\$ 569,929	\$ 587,000	\$ 582,000	\$ 650,000
<i>Operations</i>	25,812	24,344	42,900	28,735	59,400
<i>Capital</i>	0	0	0	0	0
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 486,126	\$ 594,273	\$ 629,900	\$ 610,735	\$ 709,400
Revenue Over (Under) Expenditures	\$ (35,754)	\$ 577,839	\$ 223,100	\$ 242,717	\$ 180,600
End. Fund Balance					\$ 7,628,584

SUPPORTING DETAIL FOR POLICE PENSION FUND

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST.ACT. 17-18	BUDGET 18-19
<u>Personnel Detail</u>						
N/A	0.00	0.00				
Clerk/Accountant			\$ 0	\$ 0	\$ 0	\$ 0
Pensions			569,929	587,000	582,000	650,000
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 569,929	\$ 587,000	\$ 582,000	\$ 650,000
<u>Operations Detail</u>						
Legal Fees			\$ 0	\$ 500	\$ 500	\$ 500
Memberships			795	800	800	800
Training			425	2,500	2,500	2,500
Insurance			3,058	3,200	3,100	3,200
Compliance Fee			1,335	1,400	1,335	1,400
Contrib. Refund			0	30,000	0	30,000
Investment Expense			18,518	3,500	20,000	20,000
Miscellaneous Expenses			213	1,000	500	1,000
TOTAL OPERATIONS			\$ 24,344	\$ 42,900	\$ 28,735	\$ 59,400
<u>Capital Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 594,273	\$ 629,900	\$ 610,735	\$ 709,400

**STORMWATER MANAGEMENT/FLOOD MITIGATION FUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance			\$ 213,525	\$ 208,503	\$ 225,153
REVENUES:					
<i>Miscellaneous Inc.</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Rental Income</i>	51,843	51,862	52,200	52,200	53,300
<i>Grant Income</i>	0	0	204,000	0	204,000
<i>Interest</i>	340	845	200	1,800	2,000
<i>T/F From:</i>					
<i>GF Unrestricted</i>	125,000	0	0	0	0
<i>Swr. Sub. Dev.</i>	0	0	0	0	0
<i>Pol Spec Proj.</i>	0	0	0	0	0
TOTAL	\$ 177,183	\$ 52,707	\$ 256,400	\$ 54,000	\$ 259,300
EXPENDITURES:					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	0
<i>Operations</i>	15,780	21,152	12,200	24,500	36,000
<i>Capital</i>	30,399	5,036	339,500	12,850	347,000
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 46,179	\$ 26,188	\$ 351,700	\$ 37,350	\$ 383,000
Revenue Over (Under)					
Expenditures	\$ 131,004	\$ 26,519	\$ (95,300)	\$ 16,650	\$ (123,700)
End. Cash Balance					\$ 101,453

SUPPORTING DETAIL FOR STORMWATER MANAGEMENT/FLOOD MITIGATION FUND

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST.ACT. 17-18	BUDGET 18-19
<u>Operations Detail</u>						
<i>Other Professional Fees</i>			\$ 10,517	\$ 7,000	\$ 9,250	\$ 10,000
<i>Repair & Mtne. - Commodities</i>			0	0	0	0
<i>Lease/Rent Expense</i>			0	0	10,000	20,000
<i>Miscellaneous Expense</i>			10,635	5,200	5,250	6,000
TOTAL OPERATIONS			\$ 21,152	\$ 12,200	\$ 24,500	\$ 36,000
<u>Capital Detail</u>						
<u>Purchase:</u>						
<i>Bldg & Property</i>			\$ 0	\$ 0	\$ 0	\$ 0
<i>System Construction</i>			0	314,500	0	272,000
<i>System Engineering</i>			5,036	25,000	12,850	75,000
<i>System Legal</i>			0	0	0	0
TOTAL CAPITAL			\$ 5,036	\$ 339,500	\$ 12,850	\$ 347,000
<u>Debt Service Detail</u>						
<i>N/A</i>			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
<i>Water Fund</i>			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 26,188	\$ 351,700	\$ 37,350	\$ 383,000

**POLICE DEPARTMENT - SPECIAL PROJECTS - MISC.
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance			\$ 68,242	\$ 74,861	\$ 73,836
REVENUES:					
<i>DUI Tech Fund</i>	\$ 7,596	\$ 12,644	\$ 10,000	\$ 12,000	\$ 10,000
<i>Drug Enf. Account</i>	113	170	1,000	50	500
<i>Police Vehicle Fund</i>	2,814	2,936	3,500	3,100	3,000
<i>DARE Account</i>	45	0	0	30	2,500
<i>Fundraiser Donations</i>	0	3,077	0	1,815	3,000
<i>FTA Warrant Account</i>	1,260	1,050	1,300	1,500	1,500
<i>Interest Revenue</i>	100	73	100	100	100
<i>Grant Revenue</i>	0	0	0	0	0
<i>Misc. Revenue</i>	0	0	0	0	0
<i>Transfer from Gen.-Police</i>	0	0	0	0	500
TOTAL	\$ 11,928	\$ 19,950	\$ 15,900	\$ 18,595	\$ 21,100
EXPENDITURES					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	9,236	11,296	15,200	13,170	22,900
<i>Capital</i>	0	0	6,000	1,450	1,600
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	5,000	5,000	0
TOTAL	\$ 9,236	\$ 11,296	\$ 26,200	\$ 19,620	\$ 24,500
Revenue Over (Under)					
Expenditures	\$ 2,692	\$ 8,654	\$ (10,300)	\$ (1,025)	\$ (3,400)
Intra-Fund Transfers	0	0	0	0	0
Net Rev. Over (Under) Exp.	\$ 2,692	\$ 8,654	\$ (10,300)	\$ (1,025)	\$ (3,400)
End. Cash Balance					\$ 70,436
<i>DUI Tech Fund</i>					\$ 33,758
<i>Drug Enf. Account</i>					4,854
<i>Police Vehicle Fund</i>					21,566
<i>DARE Account</i>					9
<i>Fundraiser Donations</i>					0
<i>FTA Warrant Account</i>					10,249
					\$ 70,436

SUPPORTING DETAIL FOR POLICE DEPARTMENT - SPECIAL PROJECTS - MISC.

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST.ACT. 17-18	BUDGET 18-19
<u>Personnel Detail</u>						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
Alcohol Enforcement Expenses			\$ 110	\$ 4,500	\$ 1,100	\$ 4,500
Drug Enforcement Expenses			7,375	6,000	5,655	6,000
Police Vehicle Fund			0	2,500	2,400	5,000
Fundraiser Expenses			3,077	0	1,815	3,000
DARE Expenses			734	2,200	2,200	4,400
TOTAL OPERATIONS			\$ 11,296	\$ 15,200	\$ 13,170	\$ 22,900
<u>Capital Detail</u>						
Purchase - Equipment (Alcohol Enf.)			\$ 0	\$ 6,000	\$ 1,450	\$ 1,600
TOTAL CAPITAL			\$ 0	\$ 6,000	\$ 1,450	\$ 1,600
<u>Debt Service Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
Gen. Fund - Police (from FTA Fines)			\$ 0	\$ 5,000	\$ 5,000	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 5,000	\$ 5,000	\$ 0
<u>Intra-Fund Transfer Detail</u>						
Police Special Projects - Canine			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 11,296	\$ 26,200	\$ 19,620	\$ 24,500

**POLICE DEPARTMENT - SPECIAL PROJECTS - SEIZURE, TOW & IMPOUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance			\$ 98,717	\$ 108,064	\$ 99,241
REVENUES:					
<i>Impound Admin. Fees</i>	\$ 56,500	\$ 38,000	\$ 40,000	\$ 44,000	\$ 40,000
<i>Interest Revenue</i>	156	107	100	100	100
<i>Misc. Revenue</i>	0	0	0	0	0
<i>Transfer from Misc.</i>	0	0	0	0	0
TOTAL	\$ 56,656	\$ 38,107	\$ 40,100	\$ 44,100	\$ 40,100
EXPENDITURES					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	25,812	8,690	44,200	23,365	45,000
<i>Capital</i>	64,755	9,694	19,800	10,115	16,000
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	23,417	56,008	19,443	51,908
TOTAL	\$ 90,567	\$ 41,801	\$ 120,008	\$ 52,923	\$ 112,908
Revenue Over (Under) Expenditures	\$ (33,911)	\$ (3,694)	\$ (79,908)	\$ (8,823)	\$ (72,808)
End. Cash Balance					\$ 26,434

SUPPORTING DETAIL FOR POLICE DEPARTMENT - SPECIAL PROJECTS - SEIZURE, TOW & IMPOUND

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST.ACT. 17-18	BUDGET 18-19
<u>Personnel Detail</u>						
<i>N/A</i>	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
<i>Legal Expenses</i>			\$ 5,049	\$ 10,000	\$ 5,350	\$ 10,000
<i>Professional Fees</i>			0	3,500	3,500	3,500
<i>Software</i>			0	22,500	11,225	22,500
<i>Communications</i>			0	4,200	1,000	5,000
<i>Operating Expenses</i>			551	1,000	490	1,000
<i>Miscellaneous Equipment</i>			0	2,000	1,800	2,000
<i>Miscellaneous Expense</i>			3,090	1,000	0	1,000
TOTAL OPERATIONS			\$ 8,690	\$ 44,200	\$ 23,365	\$ 45,000
<u>Capital Detail</u>						
<i>Purchase - Equipment</i>			\$ 9,694	\$ 19,800	\$ 10,115	\$ 16,000
TOTAL CAPITAL			\$ 9,694	\$ 19,800	\$ 10,115	\$ 16,000
<u>Debt Service Detail</u>						
<i>N/A</i>			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
<i>Gen. Fund - Police</i>			\$ 8,409	\$ 41,000	\$ 4,435	\$ 36,900
<i>MERF</i>			0	0	0	0
<i>Capital Replacement Fund</i>			15,008	15,008	15,008	15,008
			\$ 23,417	\$ 56,008	\$ 19,443	\$ 51,908
TOTAL EXPENDITURES			\$ 41,801	\$ 120,008	\$ 52,923	\$ 112,908

**POLICE DEPARTMENT - SPECIAL PROJECTS - CANINE (K9)
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 14-15	ACTUAL 15-16	BUDGET 16-17	EST. ACT. 16-17	BUDGET 17-18
Beg. Cash Balance			\$ 0	\$ 0	\$ 0
REVENUES:					
<i>Donations</i>	\$ 100	\$ 0	\$ 0	\$ 0	\$ 0
<i>Interest Revenue</i>	10	0	0	0	0
<i>Misc. Revenue</i>	0	0	0	0	0
<i>T/F from Spec. Proj.</i>	0	0	0	0	0
TOTAL	\$ 110	\$ 0	\$ 0	\$ 0	\$ 0
EXPENDITURES					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	6,796	0	0	0	0
<i>Capital</i>	0	0	0	0	0
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 6,796	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Over (Under) Expenditures	\$ (6,686)	\$ 0	\$ 0	\$ 0	\$ 0
End. Cash Balance					\$ 0

SUPPORTING DETAIL FOR POLICE DEPARTMENT - SPECIAL PROJECTS - CANINE (K9)

	FTE YEARS 16-17	FTE YEARS 17-18	ACTUAL 15-16	BUDGET 16-17	EST.ACT. 16-17	BUDGET 17-18
<u>Personnel Detail</u>						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
Legal Fees			\$ 0	\$ 0	\$ 0	\$ 0
Professional Fees			0	0	0	0
Membership Dues			0	0	0	0
Training			0	0	0	0
Insurance			0	0	0	0
Operating Supplies			0	0	0	0
Fuel			0	0	0	0
Miscellaneous Equipment			0	0	0	0
Miscellaneous Expense			0	0	0	0
TOTAL OPERATIONS			\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
Purchase - Equipment			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
MERF			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 0	\$ 0	\$ 0	\$ 0

TIF #2 FUND
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance			\$ 1,130,467	\$ 1,343,677	\$ 1,051,305
REVENUES:					
<i>Tax:</i>					
<i>Property Tax Incr.</i>	\$ 212,638	\$ 216,523	\$ 221,000	\$ 217,437	\$ 218,000
<i>Interest</i>	6,251	14,302	3,000	15,000	5,000
<i>Misc. Revenue</i>	0	0	0	0	0
TOTAL	\$ 218,889	\$ 230,825	\$ 224,000	\$ 232,437	\$ 223,000
EXPENDITURES:					
<i>Personnel</i>	\$ 11,520	\$ 16,864	\$ 19,400	\$ 17,260	\$ 17,620
<i>Operations</i>	63,722	199,304	271,186	332,174	115,465
<i>Capital</i>	115,777	100,492	744,000	175,375	865,000
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 191,019	\$ 316,660	\$ 1,034,586	\$ 524,809	\$ 998,085
Revenue Over (Under)					
Expenditures	\$ 27,870	\$ (85,835)	\$ (810,586)	\$ (292,372)	\$ (775,085)
End. Cash Balance					\$ 276,220

SUPPORTING DETAIL FOR TIF #2 ACCOUNT

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST.ACT. 17-18	BUDGET 18-19
Personnel Detail						
<i>City Administrator</i>	0.05	0.05				
<i>P & D Director</i>	0.10	0.10				
<i>Regular Salaries</i>			\$ 13,827	\$ 15,000	\$ 14,600	\$ 15,000
<i>Unused Sick Time</i>			210	300	200	250
<i>Group Insurance</i>			2,588	3,800	2,200	2,100
<i>Retiree Health Insurance</i>			0	0	0	0
<i>Health Savings Plan Contribution</i>			239	300	260	270
TOTAL FTE YEARS	0.15	0.15				
TOTAL PERSONNEL			\$ 16,864	\$ 19,400	\$ 17,260	\$ 17,620
Operations Detail						
<i>Engineering Fees</i>			\$ 3,100	\$ 1,000	\$ 500	\$ 1,000
<i>Legal Fees</i>			16,069	18,000	8,000	18,000
<i>Professional Fees</i>			2,778	6,000	0	6,000
<i>Lease/Rent Expense</i>			2,000	3,000	2,000	3,000
<i>Membership Dues</i>			650	700	650	700
<i>Loan Interest Subsidies</i>			0	1,000	0	1,000
<i>Building Renovation Fund - Committed</i>			167,881	179,786	301,568	21,065
<i>Building Renovation Fund - Uncommitted</i>			0	50,000	10,000	50,000
<i>Misc. Equipment</i>			0	1,500	1,500	1,500
<i>Miscellaneous Expense</i>			6,826	10,200	7,956	13,200
TOTAL OPERATIONS			\$ 199,304	\$ 271,186	\$ 332,174	\$ 115,465
Capital Detail						
<i>Purchase:</i>						
<i>Building/Land</i>			\$ 44,837	\$ 50,000	\$ 150,000	\$ 50,000
<i>Improvements</i>			35,862	594,000	5,375	715,000
<i>Demolition/Remediation</i>			0	0	0	0
<i>Improvements Engineering</i>			19,793	90,000	20,000	90,000
<i>Improvements Legal</i>			0	10,000	0	10,000
TOTAL CAPITAL			\$ 100,492	\$ 744,000	\$ 175,375	\$ 865,000
Debt Service Detail						
<i>N/A</i>			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
Inter-Fund Transfer Detail						
<i>N/A</i>			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 316,660	\$ 1,034,586	\$ 524,809	\$ 998,085

**S. CUMMINGS RD. IMPROVEMENT DEBT SERVICE FUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Fund Balance	\$ 0	\$ 0	\$ 0	0	\$ 0
REVENUES:					
<i>Debt refinancing</i>	\$ 187,318	\$ 0	\$ 0	\$ 0	0
<i>Interest</i>	0	0	0	0	0
<i>Transfers From:</i>					
<i>GC - Streets</i>	63,967	63,967	63,967	63,355	0
TOTAL	\$ 251,285	\$ 63,967	\$ 63,967	\$ 63,355	\$ 0
EXPENDITURES:					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	54	0	0	0	0
<i>Capital</i>	0	0	0	0	0
<i>Debt Service</i>	251,231	63,967	63,967	63,355	0
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 251,285	\$ 63,967	\$ 63,967	\$ 63,355	\$ 0
Revenue Over (Under)					
Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
End. Fund Balance					\$ 0

SUPPORTING DETAIL FOR S. CUMMINGS RD. IMPROVEMENT DEBT SERVICE FUND

	<i>FTE YEARS 17-18</i>	<i>FTE YEARS 18-19</i>	<i>ACTUAL 16-17</i>	<i>BUDGET 17-18</i>	<i>EST.ACT. 17-18</i>	<i>BUDGET 18-19</i>
<u>Personnel Detail</u>						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
Misc.			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OPERATIONS			\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
<u>Purchase:</u>						
Bld./Property			\$ 0	\$ 0	\$ 0	\$ 0
System Engineering			0	0	0	0
System Legal			0	0	0	0
System Construction			0	0	0	0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service Detail</u>						
Principal			\$ 61,952	\$ 62,331	\$ 62,331	\$ 0
Interest			2,015	1,636	1,024	0
TOTAL DEBT SERVICE			\$ 63,967	\$ 63,967	\$ 63,355	\$ 0
<u>Inter-Fund Transfer Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 63,967	\$ 63,967	\$ 63,355	\$ 0

**CRUGER RD. IMPROVEMENT DEBT SERVICE FUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Fund Balance			\$ 0	\$ 0	\$ 0
REVENUES:					
<i>Debt refinancing</i>	\$ 204,006	\$ 0	\$ 0	\$ 0	\$ 0
<i>Interest</i>	0	0	0	0	0
<i>Transfers From:</i>					
<i>GC - Streets</i>	73,665	73,665	69,665	69,665	0
TOTAL	\$ 277,671	\$ 73,665	\$ 69,665	\$ 69,665	\$ 0
EXPENDITURES:					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	116	116	0	0	0
<i>Capital</i>	0	0	0	0	0
<i>Debt Service</i>	277,555	69,665	69,665	68,999	0
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 277,671	\$ 69,781	\$ 69,665	\$ 68,999	\$ 0
Revenue Over (Under) Expenditures	\$ 0	\$ 3,884	\$ 0	\$ 0	\$ 0
End. Fund Balance					\$ 0

SUPPORTING DETAIL FOR CRUGER RD. IMPROVEMENT DEBT SERVICE FUND

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST.ACT. 17-18	BUDGET 18-19
<u>Personnel Detail</u>						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
Misc.			\$ 116	\$ 0	\$ 0	\$ 0
TOTAL OPERATIONS			\$ 116	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
<u>Purchase:</u>						
Bld./Property			\$ 0	\$ 0	\$ 0	\$ 0
System Engineering			0	0	0	0
System Legal			0	0	0	0
System Construction			0	0	0	0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service Detail</u>						
Principal			\$ 67,471	\$ 67,884	\$ 67,884	\$ 0
Interest			2,194	1,781	1,115	0
TOTAL DEBT SERVICE			\$ 69,665	\$ 69,665	\$ 68,999	\$ 0
<u>Inter-Fund Transfer Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 69,781	\$ 69,665	\$ 68,999	\$ 0

**WACC DEBT SERVICE FUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Fund Balance			\$ 0	\$ 0	\$ 0
REVENUES:					
Interest	\$ 2,034	\$ 1,499	\$ 0	\$ 1,600	\$ 0
WACC Payment	50,000	50,000	50,000	50,000	50,000
Transfer From: GC Fund	233,202	0	305,875	304,149	309,250
TOTAL	\$ 285,236	\$ 51,499	\$ 355,875	\$ 355,749	\$ 359,250
EXPENDITURES:					
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operations	0	0	0	0	0
Capital	0	0	0	0	0
Debt Service	464,371	281,292	355,875	355,749	359,250
Inter-Fund Transfers	0	370,912	0	0	0
TOTAL	\$ 464,371	\$ 652,204	\$ 355,875	\$ 355,749	\$ 359,250
Revenue Over (Under) Expenditures	\$ (179,135)	\$ (600,705)	\$ 0	\$ 0	\$ 0
End. Fund Balance					\$ 0

SUPPORTING DETAIL FOR WACC DEBT SERVICE FUND

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST.ACT. 17-18	BUDGET 18-19
<u>Personnel Detail</u>						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
Misc.			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OPERATIONS			\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
<u>Purchase:</u>						
Bld./Property			\$ 0	\$ 0	\$ 0	\$ 0
System Engineering			0	0	0	0
System Legal			0	0	0	0
System Construction			0	0	0	0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service Detail</u>						
Principal			\$ 84,940	\$ 260,000	\$ 260,000	\$ 270,000
Interest			196,352	95,875	95,749	89,250
TOTAL DEBT SERVICE			\$ 281,292	\$ 355,875	\$ 355,749	\$ 359,250
<u>Inter-Fund Transfer Detail</u>						
Gen. Fund Unrestr.			\$ 370,912	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 370,912	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 652,204	\$ 355,875	\$ 355,749	\$ 359,250

**WASHINGTON 223 IMPROVEMENT DEBT SERVICE FUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Fund Balance		\$ 19,915	\$ 0	\$ 0	\$ 0
REVENUES:					
<i>Lease Income</i>	\$ 61,816	\$ 39,830	\$ 0	\$ 60,331	\$ 30,000
<i>Interest</i>	0	0	0	0	0
<i>Transfers From:</i>					
<i>GC Fund</i>	75,605	79,091	138,456	78,112	270,000
<i>Nofsinger Realignment</i>	0	0	0	13	0
TOTAL	\$ 137,421	\$ 118,921	\$ 138,456	\$ 138,456	\$ 300,000
EXPENDITURES:					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	84	0	0	0	0
<i>Capital</i>	0	0	0	0	0
<i>Debt Service</i>	138,456	138,836	138,456	138,456	300,000
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 138,540	\$ 138,836	\$ 138,456	\$ 138,456	\$ 300,000
Revenue Over (Under) Expenditures	\$ (1,119)	\$ (19,915)	\$ 0	\$ 0	\$ 0
End. Fund Balance					\$ 0

SUPPORTING DETAIL FOR WASHINGTON 223 IMPROVEMENT DEBT SERVICE FUND

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST.ACT. 17-18	BUDGET 18-19
<u>Personnel Detail</u>						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
Misc.			\$ 84	\$ 0	\$ 0	\$ 0
TOTAL OPERATIONS			\$ 84	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
<u>Purchase:</u>						
Bld./Property			\$ 0	\$ 0	\$ 0	\$ 0
System Engineering			0	0	0	0
System Legal			0	0	0	0
System Construction			0	0	0	0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service Detail</u>						
Debt Service			\$ 138,836	\$ 138,456	\$ 138,456	\$ 300,000
TOTAL DEBT SERVICE			\$ 138,836	\$ 138,456	\$ 138,456	\$ 300,000
<u>Inter-Fund Transfer Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 138,920	\$ 138,456	\$ 138,456	\$ 300,000

**MALLARD CROSSING SPECIAL SERVICES AREA
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance			\$ 4,187	\$ 2,835	\$ 1,635
REVENUES:					
<i>Bond Proceeds</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Prop. Tax Assessmt.</i>	47,004	46,819	48,270	47,070	48,230
<i>Interest</i>	11	8	0	0	0
<i>Transfers From:</i>					
<i>GC Streets</i>	0	0	0	0	0
TOTAL	\$ 47,015	\$ 46,827	\$ 48,270	\$ 47,070	\$ 48,230
EXPENDITURES:					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	0	0	0	0	0
<i>Capital</i>	0	0	0	0	0
<i>Debt Service</i>	47,975	48,170	48,270	48,270	48,635
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 47,975	\$ 48,170	\$ 48,270	\$ 48,270	\$ 48,635
Revenue Over (Under)					
Expenditures	\$ (960)	\$ (1,343)	\$ 0	\$ (1,200)	\$ (405)
End. Cash Balance					\$ 1,230

MALLARD CROSSING SPECIAL SERVICES AREA

	<i>FTE YEARS</i> <i>17-18</i>	<i>FTE YEARS</i> <i>18-19</i>	<i>ACTUAL</i> <i>16-17</i>	<i>BUDGET</i> <i>17-18</i>	<i>EST.ACT.</i> <i>17-18</i>	<i>BUDGET</i> <i>18-19</i>
<u>Personnel Detail</u>						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
Legal Fees			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OPERATIONS			\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
<i>Purchase:</i>						
Bld./Property			\$ 0	\$ 0	\$ 0	\$ 0
System Engineering-Streets			0	0	0	0
System Legal-Streets			0	0	0	0
System Construction-Streets			0	0	0	0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service Detail</u>						
SSA Bond Principal			\$ 40,000	\$ 42,000	\$ 42,000	\$ 44,000
SSA Bond Interest			8,170	6,270	6,270	4,635
TOTAL DEBT SERVICE			\$ 48,170	\$ 48,270	\$ 48,270	\$ 48,635
<u>Inter-Fund Transfer Detail</u>						
Gen. Fund - Streets			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 48,170	\$ 48,270	\$ 48,270	\$ 48,635

**BEVERLY MANOR SAFE ROUTES CAPITAL PROJECT FUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Fund Balance			\$ 0	\$ (9,227)	\$ 0
REVENUES:					
Grant Proceeds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Transfers From:					
Gen. Fund - Streets	0	3,550	0	9,227	0
TOTAL	\$ 0	\$ 3,550	\$ 0	\$ 9,227	\$ 0
EXPENDITURES:					
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operations	710	0	0	0	0
Capital	0	0	0	0	0
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	\$ 710	\$ 0	\$ 0	\$ 0	\$ 0
Revenue Over (Under) Expenditures	\$ (710)	\$ 3,550	\$ 0	\$ 9,227	\$ 0
End. Fund Balance					\$ 0

SUPPORTING DETAIL BEVERLY MANOR SAFE ROUTES CAPITAL PROJECT FUND

	<i>FTE YEARS</i> <i>17-18</i>	<i>FTE YEARS</i> <i>18-19</i>	<i>ACTUAL</i> <i>16-17</i>	<i>BUDGET</i> <i>17-18</i>	<i>EST.ACT.</i> <i>17-18</i>	<i>BUDGET</i> <i>18-19</i>
<u>Personnel Detail</u>						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
Misc.			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OPERATIONS			\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
<u>Purchase:</u>						
Equipment			\$ 0	\$ 0	\$ 0	\$ 0
Building/Land Improvement			0	0	0	0
Construction			0	0	0	0
System Engineering			0	0	0	0
TOTAL CAPITAL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Debt Service Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
Gen. Fund - Streets			0	0	0	0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
			\$ 0	\$ 0	\$ 0	\$ 0

**RECREATION TRAIL EXTENSION PROJECT FUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Fund Balance	\$ (62,218)	\$ 0	\$ 0	\$ 10,752	\$ 0
REVENUES:					
Grant Proceeds	0	0	0	0	0
TAP Grant	0	0	228,000	232,200	283,000
ITEP Grant	0	508,050	0	0	0
<i>Transfers From:</i>					
Telecom Fund	62,218	198,460	0	0	0
Gen. Fd-Streets	79,400	0	162,000	132,948	169,000
TOTAL	\$ 141,618	\$ 706,510	\$ 390,000	\$ 365,148	\$ 452,000
EXPENDITURES:					
Personnel	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operations	0	0	0	0	0
Capital	79,400	695,758	390,000	375,900	452,000
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	\$ 79,400	\$ 695,758	\$ 390,000	\$ 375,900	\$ 452,000
Revenue Over (Under)					
Expenditures	\$ 62,218	\$ 10,752	\$ 0	\$ (10,752)	\$ 0
End Cash Balance					\$ 0

SUPPORTING DETAIL FOR RECREATION TRAIL EXTENSION PROJECT FUND

	<i>FTE YEARS</i> <i>17-18</i>	<i>FTE YEARS</i> <i>18-19</i>	<i>ACTUAL</i> <i>16-17</i>	<i>BUDGET</i> <i>17-18</i>	<i>EST.ACT.</i> <i>17-18</i>	<i>BUDGET</i> <i>18-19</i>
<u>Personnel Detail</u>						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
Misc.			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OPERATIONS			\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
<u>Purchase:</u>						
Equipment			\$ 0	\$ 0	\$ 0	\$ 0
Building/Land Improvement			0	0	0	0
Construction			587,260	285,000	258,400	385,000
System Engineering			108,498	105,000	117,500	67,000
System Legal			0	0	0	0
TOTAL CAPITAL			\$ 695,758	\$ 390,000	\$ 375,900	\$ 452,000
<u>Debt Service Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
N/A			0	0	0	0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
			\$ 695,758	\$ 390,000	\$ 375,900	\$ 452,000

**NOFSINGER REALIGNMENT CAPITAL PROJECT FUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Cash Balance			\$ 155,261	\$ (7,814)	\$ 0
REVENUES:					
<i>Grant Proceeds</i>	\$ 115,766	\$ 134,234	\$ 1,000,000	\$ 0	\$ 1,000,000
<i>Loan Proceeds</i>	0	0	0	0	0
<i>Interest</i>	131	195	0	0	0
<i>Rental Income</i>	0	0	0	0	0
<i>Transfers From:</i>	0	0		0	
<i>Telecom Tax</i>	0	0	0	0	0
<i>GF-Unrestr.</i>	7,637	8,381	602,739	40,966	859,000
TOTAL	\$ 123,534	\$ 142,810	\$ 1,602,739	\$ 40,966	\$ 1,859,000
EXPENDITURES:					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	7,602	7,743	8,000	8,139	9,000
<i>Capital</i>	115,766	143,091	1,750,000	25,000	1,850,000
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	13	0
TOTAL	\$ 123,368	\$ 150,834	\$ 1,758,000	\$ 33,152	\$ 1,859,000
Revenue Over (Under) Expenditures	\$ 166	\$ (8,024)	\$ (155,261)	\$ 7,814	\$ 0
End. Cash Balance					\$ 0

SUPPORTING DETAIL FOR NOFSINGER ALIGNMENT CAPITAL PROJECT FUND

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST.ACT. 17-18	BUDGET 18-19
<u>Personnel Detail</u>						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
Property Taxes			\$ 7,743	\$ 8,000	\$ 8,139	\$ 9,000
Legal Fees			0	0	0	0
Publishing Fees			0	0	0	0
TOTAL OPERATIONS			\$ 7,743	\$ 8,000	\$ 8,139	\$ 9,000
<u>Capital Detail</u>						
Purchase:						
Bld./Property			\$ 0	\$ 0	\$ 0	\$ 0
System Engineering			143,091	0	25,000	100,000
System Construction			0	1,750,000	0	1,750,000
System Legal			0	0	0	0
TOTAL CAPITAL			\$ 143,091	\$ 1,750,000	\$ 25,000	\$ 1,850,000
<u>Debt Service Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
Washington 223 Debt Service			\$ 0	\$ 0	\$ 13	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 13	\$ 0
TOTAL EXPENDITURES			\$ 150,834	\$ 1,758,000	\$ 33,152	\$ 1,859,000

**FREEDOM PARKWAY CAPITAL PROJECT FUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Fund Balance			\$ 0	\$ 0	\$ 0
REVENUES:					
<i>Grant Proceeds</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Loan Proceeds</i>	0	0	0	0	0
<i>Interest</i>	0	0	0	0	0
<i>Rental Income</i>	0	0	0	0	0
<i>Transfers From: Gen. Fund</i>	0	0	50,000	0	0
TOTAL	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0
EXPENDITURES:					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	0	0	0	0	0
<i>Capital</i>	0	0	50,000	0	0
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0
Revenue Over (Under) Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
End. Cash Balance					\$ 0

SUPPORTING DETAIL FOR FREEDOM PARKWAY IMPROVEMENT CAPITAL PROJECT FUND

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST.ACT. 17-18	BUDGET 18-19
<u>Personnel Detail</u>						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
Misc.			\$ 0	\$ 0	\$ 0	\$ 0
Legal Fees			0	0	0	0
Publishing Fees			0	0	0	0
TOTAL OPERATIONS			\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
<u>Purchase:</u>						
Bld./Property			\$ 0	\$ 0	\$ 0	\$ 0
System Engineering			0	50,000	0	0
System Construction			0	0	0	0
System Legal			0	0	0	0
TOTAL CAPITAL			\$ 0	\$ 50,000	\$ 0	\$ 0
<u>Debt Service Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 0	\$ 50,000	\$ 0	\$ 0

**LAKESHORE DRIVE CAPITAL PROJECT FUND
REVENUE/EXPENDITURE SUMMARY**

	ACTUAL 15-16	ACTUAL 16-17	BUDGET 17-18	EST. ACT. 17-18	BUDGET 18-19
Beg. Fund Balance			\$ 0	\$ 0	\$ 0
REVENUES:					
<i>Grant Proceeds</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Loan Proceeds</i>		0	0	0	0
<i>Interest</i>	0	0	0	0	0
<i>Rental Income</i>		0	0	0	0
<i>Transfers From:</i>				0	
<i>Gen. Fund</i>	0	0	40,000	0	0
TOTAL	\$ 0	\$ 0	\$ 40,000	\$ 0	\$ 0
EXPENDITURES:					
<i>Personnel</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<i>Operations</i>	0	0	0	0	0
<i>Capital</i>	0	0	40,000	0	0
<i>Debt Service</i>	0	0	0	0	0
<i>Inter-Fund Transfers</i>	0	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 40,000	\$ 0	\$ 0
Revenue Over (Under)					
Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
End. Cash Balance					\$ 0

SUPPORTING DETAIL FOR LAKESHORE DRIVE CAPITAL PROJECT FUND

	FTE YEARS 17-18	FTE YEARS 18-19	ACTUAL 16-17	BUDGET 17-18	EST.ACT. 17-18	BUDGET 18-19
<u>Personnel Detail</u>						
N/A	0.00	0.00	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			\$ 0	\$ 0	\$ 0	\$ 0
<u>Operations Detail</u>						
Misc.			\$ 0	\$ 0	\$ 0	\$ 0
Legal Fees			0	0	0	0
Publishing Fees			0	0	0	0
TOTAL OPERATIONS			\$ 0	\$ 0	\$ 0	\$ 0
<u>Capital Detail</u>						
<u>Purchase:</u>						
Bld./Property			\$ 0	\$ 0	\$ 0	\$ 0
System Engineering			0	40,000	0	0
System Construction			0	0	0	0
System Legal			0	0	0	0
TOTAL CAPITAL			\$ 0	\$ 40,000	\$ 0	\$ 0
<u>Debt Service Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DEBT SERVICE			\$ 0	\$ 0	\$ 0	\$ 0
<u>Inter-Fund Transfer Detail</u>						
N/A			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTER-FUND TRANSFERS			\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES			\$ 0	\$ 40,000	\$ 0	\$ 0

**CAPITAL IMPROVEMENT PROGRAM
ALL FUNDS SUMMARY**

Fund	Budgeted FY18-19	Projected FY19-20	Projected FY20-21	Projected FY21-22	Projected FY22-23	Total
General Fund	\$ 1,047,500	\$ 2,044,500	\$ 1,904,220	\$ 2,066,973	\$ 1,880,592	\$ 8,943,785
Water Fund	500,000	2,763,703	245,864	253,239	260,836	4,023,642
Water Sub. Dev. Fee Fund	250,000	-	-	-	-	250,000
Water Tower Reserve Fund	500,000	-	-	-	-	500,000
MERF	554,200	476,593	80,526	248,760	561,747	1,921,826
Capital Replacement Fund	44,290	65,328	85,230	29,748	73,150	297,746
Sewer Fund	425,000	475,000	320,000	330,000	340,000	1,890,000
STP #2 Phase 2B Const. Acct.	1,772,500	3,575,000	-	-	-	5,347,500
Cemetery Account	25,000	-	-	-	-	25,000
Police Dept. Spec. Proj.	-	-	-	-	-	-
Motor Fuel Tax Account	925,000	350,000	350,000	350,000	350,000	2,325,000
Storm Water Management Acct.	297,000	550,000	325,000	-	-	1,172,000
TIF Fund 2	840,000	365,000	375,000	385,000	400,000	2,365,000
Nofsinger Realignment	1,850,000	2,850,000	400,000	-	-	5,100,000
Freedom Parkway Improvement	-	50,000	1,500,000	1,825,000	-	3,375,000
Lakeshore Drive Improvement	-	40,000	-	750,000	1,312,500	2,102,500
Recreation Trail Extension Fund	452,000	300,000	117,500	485,322	-	1,354,822
TOTAL	\$ 9,482,490	\$ 13,905,124	\$ 5,703,340	\$ 6,724,042	\$ 5,178,825	\$ 40,993,821

**CAPITAL IMPROVEMENT PROGRAM
GENERAL FUND SUMMARY**

Description	Source of Funds	Budgeted FY18-19	Projected FY19-20	Projected FY20-21	Projected FY21-22	Projected FY22-23	Total
Street							
Street Repair/Seal Coat (non MFT)	General Fund	\$ -	\$ 424,000	\$ 449,440	\$ 476,406	\$ 504,991	\$ 1,854,837
Hot-Mix Asphalt Paving	.5% HR Sales Tax/Reserves	750,000	1,113,000	1,179,780	1,250,567	1,325,601	5,618,948
Freedom Parkway, Regan Ct., N. School, S. School, Kern Rd, Legion Rd.							
Street Reconstruction							
Engineering	General Fund	60,000	-	-	-	-	60,000
Construction	General Fund	-	TBD				-
Stratford Bridge replacement							
Engineering		50,000	-	-	-	-	50,000
Construction		-	350,000	-	-	-	350,000
Salt Storage Shed							
Truck Loadout Paving	General Fund	75,000	-	-	-	-	75,000
Legion Rd. Facility							
Site Prep - Septic Relocate		12,500	12,500	-	-	-	25,000
Site Prep - Mass Grading		50,000	-	-	-	-	50,000
Concrete Apron		10,000	-	-	-	-	10,000
Parking Lot Paving		-	-	-	65,000	-	65,000
Construction		-	-	250,000	250,000	-	500,000
Culverts/Storm Sewer	General Fund	25,000	25,000	25,000	25,000	50,000	150,000
Fire							
Fire Station Roof Rehab.	General Fund	15,000	120,000	-	-	-	135,000
TOTAL		\$1,047,500	\$2,044,500	\$1,904,220	\$2,066,973	\$1,880,592	\$ 8,943,785

**CAPITAL IMPROVEMENT PROGRAM
PROPRIETARY FUNDS SUMMARY**

WATER FUND							
Description	Source of Funds	Budgeted FY18-19	Projected FY19-20	Projected FY20-21	Projected FY21-22	Projected FY22-23	Total
WTP #1 Filter Rehab.	Water Fund/Reserves	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Water Tower #3	Water Fund/Loan	50,000	2,525,000	-	-	-	2,575,000
Water Main Replacement / Upgrades	Water Fund		238,703	245,864	253,239	260,836	998,642
East End		50,000		-	-	-	50,000
TBA (Lawndale or other)		125,000			-	-	125,000
TOTAL		\$ 500,000	\$ 2,763,703	\$ 245,864	\$ 253,239	\$ 260,836	\$ 4,023,642

WATER SUBDIVISION DEVELOPMENT FEE							
Description	Source of Funds	Budgeted FY18-19	Projected FY19-20	Projected FY20-21	Projected FY21-22	Projected FY22-23	Total
Nofsinger/Dallas/Cruger Watermain Extension (Wash. 223)							
Engineering	Sub. Dev. Fees	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction	Sub. Dev. Fees	225,000	-	-	-	-	225,000
TOTAL		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

WATER TOWER RESERVE FUND							
Description	Source of Funds	Budgeted FY18-19	Projected FY19-20	Projected FY20-21	Projected FY21-22	Projected FY22-23	Total
Water Tower #1 Painting							
Engineering	Water Tower Res/Water	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction	Water Tower Res/Water	450,000	-	-	-	-	450,000
TOTAL		\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

MOTOR EQUIPMENT REPLACEMENT FUND (MERF)							
Description	Source of Funds	Budgeted FY18-19	Projected FY19-20	Projected FY20-21	Projected FY21-22	Projected FY22-23	Total
Vehicle/Equipment Replacement	MERF	\$ 554,200	\$ 476,593	\$ 80,526	\$ 248,760	\$ 561,747	\$ 1,921,826
TOTAL		\$ 554,200	\$ 476,593	\$ 80,526	\$ 248,760	\$ 561,747	\$ 1,921,826

CAPITAL REPLACEMENT FUND							
Description	Source of Funds	Budgeted FY18-19	Projected FY19-20	Projected FY20-21	Projected FY21-22	Projected FY22-23	Total
Equipment	Cap. Repl.	\$ 44,290	\$ 65,328	\$ 85,230	\$ 29,748	\$ 73,150	\$ 297,746
TOTAL		\$ 44,290	\$ 65,328	\$ 85,230	\$ 29,748	\$ 73,150	\$ 297,746

**MOTOR EQUIPMENT REPLACEMENT FUND
INVENTORY AND REPLACEMENT SCHEDULE**

MERF Replacement														
Purchase	Replacement	Life	Repl. FY	Budget	Funding									
Price	Cost													
POLICE DEPARTMENT														
1	Police	2015	14-15	0143	Ford Explorer	1FM5K8AR9FGA41525	MP	11211	31,934	38,110	4	19-20	fully funded	1,110
2	Police	2016	15-16	0153	Ford Explorer	1FM5K8ARXGGB54031	MP	13200	36,008	40,527	4	19-20		10,132
3	Police	2017	17-18		Ford Explorer	1FM5K8AR4HGE00850	MP		34,213	38,507	4	21-22		9,627
4	Police	2017	17-18		Ford Explorer	1FM5K8AR6HGE00851	MP		33,776	38,015	4	21-22		9,504
5	Police	2010	10-11	0113	Crown Vic	2FABP7BV3AX130885		K664485	26,345	41,644	8	18-19	37,000	561
6	Police	2017	17-18		Ford F150 Supercrew	1FTEW1EF6HKD61403	MP	15072	36,950	40,376	3	19-20		13,459
7	Police	2017	16-17	0168	Ford Explorer	1FM5K8AR9HGB54362	MP	14353	36,370	40,935	4	20-21		10,234
8	Police	2016	15-16	0154	Ford Explorer	1FM5K8AR8GGB54030	MP	13253	41,732	46,970	4	19-20		12,279
9	Police	2017	17-18		Ford Escape	1FMCU9G93HUE87771		AB58890	26,797	39,253	8	25-26		4,907
10	Police	2009	09-10	0107	Ford Explorer	1FMEU73EX9UA32417	MP	5356	27,077	40,431	8	18-19	37,000	(2,253)
11	Police	2017	16-17	0169	Ford Explorer	1FM5K8AR8HGB47029	MP	14344	36,201	45,858	8	24-25		5,732
12	Police	2015	17-18		Ford Flex	2FMHK6C80FBA13027			27,356	37,000	8	25-26		4,625
13	Police	2017	17-18		Chevrolet Tahoe	1GNSKCKC9HR317849		ZU83295	63,655	80,636	8	25-26		10,080
14	Police	2010	12-13	0126	Crown Vic	2FABP7BV1AZ105614	MP	9011	24,241	37,000	8	18-19	40,000	7,625
	Police	1948	Donated	0142	Ford Super 8	899A2313194	NO PLATES							
Pending SOS	Police	2007	Forfeited		Chevrolet Equinox	2CNDL73F476048955				37,000	12	19-20		
15	Police	2017	17-18		Polaris Ranger ATV	3NSRNE577HE894897	NO PLATES		20,000	23,185	5	22-23		4,637
MOWERS														
1	Streets	2015	15-16	0152	John Deere 1600 (WAM)	1TC1600TKFF300111			48,250	59,341	7	22-23		8,477
2	Sewer	2015	14-15	0146	John Deere 1500 - 72" deck	1TC1570VHFSD10237			23,950	29,455	7	21-22		4,177
3	Cemetery		16-17	0162	Toro 25HP Kohler - 52"	316000209			9,120	11,216	7	23-24		1,602
4	Fire	2013	13-14	0138	Cub Cadet LZ54	1C122230009			7,399	9,100	7	20-21		1,300
5	Cemetery		16-17	0163	Toro 25HP Kohler - 52"	316000210			9,120	11,216	7	23-24		1,602
6														
7	Cemetery		16-17	0170	John Deere 3039R	101445/004650			33,909	45,571	10	26-27		4,557
8	Sewer		16-17	0164	Toro 25HP Kohler - 52"	316000229			9,120	11,216	7	23-24		1,602
9	Streets	2017	17-18		Toro GM 3280 - 72"	401246792			23,640	29,074	7	24-25		4,153
EQUIPMENT														
		2001	01-02		Hydraulic Hammer				8,000	13,223	15	19-20	fully funded	397
	Streets	2016	16-17	0165	Air Current Burner	T30FDN16663	M	992377	43,835	68,294	15	31-32		4,599
	Streets	2016	16-17	0166	Asphalt Roller	CAT CB22B			35,722	64,518	20	36-37		3,012
	Streets	1998	98-99	0021	Planer for Skidsteer				7,700	14,324	20	19-20	fully funded	417
	Water	2017	17-18		Hydra-Stop				14,362	25,939	20	27-28		(26,947)
	W/S Mtnc.	2006	06-07	0091	Trash Pump - Godwin Trailer	0643278/19	M	95652	24,018	43,379	20	26-27		2,169
	Streets		15-16	0156	Air Compressor	201503310015			17,500	31,607	20	35-36		1,580

MOTOR EQUIPMENT REPLACEMENT FUND INVENTORY AND REPLACEMENT SCHEDULE														
Car #	Department	Year	FY Purch.	Asset #	Current Make/Model	VIN #	Plate #		MERF Replacement					
									Purchase Price	Replacement Cost	Life	Repl. FY	Budget	Funding
PUBLIC WORKS/ADMINISTRATIVE														
L-1	Streets	2013	12-13	0133	International 7400 5YD Single Axle	1HTWDAZRODH299246	M	191904	127,471	181,743	12	24-25		18,008
L-2	Streets	2013	12-13	0125	International 7400 5YD Single Axle	1HTWDAZR6DH299249	M	191903	123,827	176,548	12	24-25		18,325
L-3	Admin.	2014	14-15	0144	Ford Expedition (4x4) (City Engr)	1FMJU1G55EEF63244	M	201040	30,126	42,952	12	26-27		3,579
L-4	Streets	2011	11-12	0124	Ford Ranger (4x2) Super Cab (Mech)	1FTKR1ED9BPA80019	M	186404	13,284	18,940	12	23-24		1,648
L-5	Streets	2006	05-06	0089	Snow Plow Truck - Single Axle	1HTWDAAN86J293859	M	157161	74,514	139,050	12	18-19	139,000	(50)
L-6	Streets	2017	16-17	0167	International 7400 5YD Single Axle	1HTWDSTR4HH570555	M	211130	121,537	173,283	12	28-29		14,440
L-7	Streets	2003	02-03	0039	Snow Plow Truck - Tandem	1HTWDAAN73J069543	M	141671	66,672	135,000	12	18-19	137,200	(10,300)
L-8	W/S Mtnce.	2005	05-06	0090	Chevrolet C4500 Crew Cab w/ Pafco Box	1GBE4D1295F534095	M	155945	46,395	68,132	12	18-19	80,000	11,868
L-9	Sewer	2007	06-07	0093	International 7400 5YD Single Axle	1HTWDAAn37J429770	M	61779	77,283	147,519	12	19-20	fully funded	4,426
L-10	Water	2013	12-13	0127	Chevrolet C2500 w/ Pafco Box	1GBOCVG4D4140388	M	192223	28,764	41,011	12	25-26		3,173
L-11	Streets	2017	16-17	0171	International 7400 5YD Single Axle	1HTWDSR4HH570554	M	211141	129,592	184,767	12	28-29		15,397
L-12	Streets	2016	15-16	0151	TYMCO 500X Street Sweeper	201609SNF54703BAH	M	206538	252,500	339,339	10	25-26		33,934
L-13	Streets	2012	12-13	0130	Caterpillar 420F IT	JWJ00491	NO PLATES		Orig. leased - began funding FY 16-17			22-23		19,333
L-14	W/S Mtnce.	2017	17-18		Vac-Con Sewer Cleaner	1FVHG3CY9HHJB5727	M	863T374	388,374	521,942	10	27-28		40,568
L-15	W/S Mtnce.	2013	13-14	0141	Chevrolet C2500 w/ Pafco Box	1GB0CVCG6DF160419	M	199488	27,677	39,461	12	25-26		3,288
L-16	W/S Mtnce.	2011	10-11	0116	Ford E350 Sewer TV	1FDWE3FL5BDA48101	M	184584	110,340	148,288	10	21-22		21,840
L-17	Admin.	2011	10-11	0114	Ford Escape (PW Mngr)	1FMCU9C78BKA62845	M	184667	19,066	27,184	12	23-24		2,132
L-18	W/S Mtnce.	2013	13-14	0135	Ford F150 (4x4) Super Cab	1FTEX1EM2DKE83682	M	194745	25,148	35,855	12	25-26		2,988
L-19	Streets	2013	12-13	0128	Chevrolet C2500 w/ Pafco Box	1GBOCVCG8DF150619	M	192224	25,403	36,219	12	24-25		2,938
L-20	Water	2011	11-12	0122	Ford Ranger (4x4) XLT Super Cab	1FTKR4EE3BPA78244	M	186405	15,827	22,566	12	23-24		1,962
L-21	Streets	2016	15-16	0147	Ford F250 (4x2)	1FTBF2A6XGEA72715	M	206022	18,731	26,706	12	27-28		2,225
L-22	Admin.	2005	06-07	0096	Chevy Malibu	1G1ZT54865F234295	M	159574	14,910	21,258	2	19-20	fully funded	-
L-23	Streets	2011	10-11	0115	International 7400 5YD Single Axle	1HTWDAZR5BJ394388	M	185955	121,877	161,197				

[illegible]

**CAPITAL IMPROVEMENT PROGRAM
PROPRIETARY FUNDS SUMMARY**

		<u>SEWER FUND</u>					Total
Description	Source of Funds	Budgeted FY18-19	Projected FY19-20	Projected FY20-21	Projected FY21-22	Projected FY22-23	
SSO remediation	Sewer Fund	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Sanitary Sewer Improvement (CIPP lining)	Sewer Fund	125,000	130,000	135,000	140,000	145,000	675,000
Sanitary Sewer Main Replacement	Sewer Fund	175,000	180,000	185,000	190,000	195,000	925,000
Concrete Improvements - STP2 drying beds	Sewer Fund	50,000	-	-	-	-	50,000
Vehicle and Equipment Building	Sewer Fund	25,000	75,000	-	-	-	100,000
Liftstation Upgrades to VFD	Sewer Fund	-	90,000	-	-	-	90,000
TOTAL		\$ 425,000	\$ 475,000	\$ 320,000	\$ 330,000	\$ 340,000	\$ 1,890,000

STP #2 Phase 2B - FARM CREEK TRUNK SEWER CONSTRUCTION ACCOUNT

		Budgeted	Projected	Projected	Projected	Projected	Total
Description	Source of Funds	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	
STP#2 Phase 2B Constr.	IEPA Loan						
Construction/Perm. Easements		\$ 1,560,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 5,060,000
Bidding/Construction Engineering		175,000	75,000	-	-	-	250,000
Legal/Temp. Easements		37,500	-	-	-	-	37,500
TOTAL		\$ 1,772,500	\$ 3,575,000	\$ -	\$ -	\$ -	\$ 5,347,500

**CAPITAL IMPROVEMENT PROGRAM
SPECIAL FUNDS SUMMARY**

CEMETERY ACCOUNT							
Description	Source of Funds	Budgeted FY18-19	Projected FY19-20	Projected FY20-21	Projected FY21-22	Projected FY22-23	Total
Roadway Improvements	Cemetery Fund	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Columbarium	Cemetery Fund	-	-	-	17,500	17,500	35,000
TOTAL		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
POLICE DEPARTMENT SPECIAL PROJECTS FUND							
Description	Source of Funds	Budgeted FY18-19	Projected FY19-20	Projected FY20-21	Projected FY21-22	Projected FY22-23	Total
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MOTOR FUEL TAX FUND							
Description	Source of Funds	Budgeted FY18-19	Projected FY19-20	Projected FY20-21	Projected FY21-22	Projected FY22-23	Total
Street Repair/Resurfacing	MFT Fund	\$ 925,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,325,000
Seal Coating - Beverly Manor, Hillcrest, portions of Firethorn, N. Cummings							
TOTAL		\$ 925,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,325,000
STORM WATER MANAGEMENT ACCOUNT							
Description	Source of Funds	Budgeted FY18-19	Projected FY19-20	Projected FY20-21	Projected FY21-22	Projected FY22-23	Total
Bus. Rte. 24 to Diebel Rd.							
75% Rails to Trails Grant	Federal Grant	\$ -	\$ 35,000	\$ 225,000	\$ -	\$ -	\$ 260,000
25% Local Match/Eng.	SWM Reserves/General	-	15,000	75,000	-	-	90,000
Water Plant Levee							
50% Corps of Engineers	Federal Grant	-	250,000	25,000	-	-	275,000
50% Local Match/Eng.	SWM Reserves/General	25,000	250,000	-	-	-	275,000
School Street Basin							
75% FEMA	Federal Grant	204,000	-	-	-	-	204,000
25% Local Match	General Fund	68,000	-	-	-	-	68,000
Washington Estates Flood Control							
75% FEMA	Federal Grant		750,000				750,000
25% Local Match	General Fund	50,000	200,000				250,000
Hazard Mitigation Projects	Grants/General Fund				200,000	200,000	400,000
TOTAL		\$ 297,000	\$ 550,000	\$ 325,000	\$ -	\$ -	\$ 1,172,000

**CAPITAL IMPROVEMENT PROGRAM
TIF FUNDS SUMMARY**

TIF 2 (Downtown) FUND

Description	Source of Funds	Budgeted FY18-19	Projected FY19-20	Projected FY20-21	Projected FY21-22	Projected FY22-23	Total
Downtown Square Improvements	TIF 2		\$ 365,000	\$ 375,000	\$ 385,000	\$ 400,000	\$ 1,525,000
Land purchase - TBD		50,000	-	-	-	-	50,000
Zinser Place reconstruction		370,000					370,000
Decorative crosswalks		50,000					50,000
Street and sidewalk repair/repl.		150,000					150,000
Square streetscape		55,000					55,000
Misc.		65,000					65,000
Concrete wall improvements		100,000	-	-	-	-	100,000
TOTAL		\$ 840,000	\$ 365,000	\$ 375,000	\$ 385,000	\$ 400,000	\$ 2,365,000

**CAPITAL IMPROVEMENT PROGRAM
SPECIAL ASSESSMENTS/CAPITAL PROJECTS FUNDS SUMMARY**

NOFSINGER REALIGNMENT CAPITAL PROJECT FUND							
Description	Source of Funds	Budgeted FY18-19	Projected FY19-20	Projected FY20-21	Projected FY21-22	Projected FY22-23	Total
Nofsinger Road Realignment							
Construction/Engineering	IDOT Grant - EDP	\$ 1,000,000	\$ 1,750,000	\$ -	\$ -	\$ -	\$ 2,750,000
Construction/Engineering	Local Match	750,000	750,000	-	-	-	1,500,000
Dallas Rd. Phase 2 Improvements							
Construction/Engineering	STU Funding	-	250,000	275,000	-	-	525,000
Construction/Engineering	Local Match	100,000	100,000	125,000	-	-	325,000
TOTAL		\$ 1,850,000	\$ 2,850,000	\$ 400,000	\$ -	\$ -	\$ 5,100,000
FREEDOM PARKWAY CAPITAL PROJECT FUND							
Description	Source of Funds	Budgeted FY18-19	Projected FY19-20	Projected FY20-21	Projected FY21-22	Projected FY22-23	Total
Engineering	Gen. Fund Reserves	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Construction	TBD (STU/EDP/EDA)	-	-	1,200,000	1,460,000	-	2,660,000
Local Match	General Fund	-	-	300,000	365,000	-	665,000
TOTAL		\$ -	\$ 50,000	\$ 1,500,000	\$ 1,825,000	\$ -	\$ 3,375,000
LAKE SHORE DR. CAPITAL PROJECT FUND							
Description	Source of Funds	Budgeted FY18-19	Projected FY19-20	Projected FY20-21	Projected FY21-22	Projected FY22-23	Total
Engineering	Gen. Fund Reserves	\$ -	\$ 40,000	TBD	TBD	TBD	40,000
Construction	TBD (STU/EDP/EDA)	-	-	-	600,000	1,000,000	1,600,000
Local Match	General Fund	-	-	-	150,000	312,500	462,500
TOTAL		\$ -	\$ 40,000	\$ -	\$ 750,000	\$ 1,312,500	\$ 2,102,500
RECREATION TRAIL EXTENSION PROJECT FUND							
Description	Source of Funds	Budgeted FY18-19	Projected FY19-20	Projected FY20-21	Projected FY21-22	Projected FY22-23	Total
Cruger Rd.-Nofsinger to Main St. (Phase 2)							
Construction	TAP Grant (State Funds)	283,000	-	-	-	-	283,000
Engineering/Match	Tele. Tax	94,000	-	-	-	-	94,000
Centennial Road-McCluggage Rd. to School Street (Phase 1)							
Construction	ITEP Grant (Federal Funds)	-	300,000	-	-	-	300,000
Engineering/Match	Tele. Tax	75,000	-	-	-	-	75,000
Centennial Road-School Street to Summit (Phase 2)							
Construction	ITEP/TAP Grant (Fed/State Funds)	-	-	-	227,000	-	227,000
Engineering	General Fund	-	-	21,250	7,261	-	28,511
Engineering	East Peoria cost share	-	-	21,250	7,261	-	28,511
Summit Drive-McCluggage Road to Centennial							
Construction	ITEP/TAP Grant (Fed/State Funds)	-	-	11,200	243,800	-	255,000
Engineering	General Fund	-	-	31,900	-	-	31,900
Engineering	East Peoria cost share	-	-	31,900	-	-	31,900
TOTAL		\$ 452,000	\$ 300,000	\$ 117,500	\$ 485,322	\$ -	\$ 1,354,822