

**FILED**

APR 30 2019

**R. STEVE SONNEMAKER**  
PEORIA COUNTY CLERK

**CITY OF WEST PEORIA**

**ORDINANCE NO. 2019-09**

An Ordinance Adopting the Annual Budget for the City of West Peoria for the Fiscal Year  
Beginning May 1, 2019 and Ending April 30, 2020

WHEREAS, the Corporate Authorities of the City of West Peoria have adopted the "Budget Officer System" as provided in the Illinois Compiled Statutes; and

WHEREAS, pursuant to the Ordinances of the City of West Peoria and the Statutes of the State of Illinois, passage of the annual budget by the Corporate Authorities of the City of West Peoria shall be in lieu of passage of the appropriation ordinance; and

WHEREAS, the Budget Officer of the City of West Peoria had proposed a tentative annual budget for the fiscal year beginning May 1, 2019 and ending April 30, 2020; and

WHEREAS, the Corporate Authorities of the City of West Peoria have made said tentative annual budget conveniently available to public inspection for at least ten (10) days prior to the passage of the annual budget; and

WHEREAS, the Corporate Authorities of the City of West Peoria have held at least one (1) public hearing on said tentative annual budget and prior to final action on the budget; and

WHEREAS, notice of said hearing was given by publication on the newspaper having a general circulation in the municipality at least one (1) week prior to the time of said hearing;

NOW, THEREFORE, be it ordained by the City Council of the City of West Peoria, Illinois:

Section 1: That the foregoing recital are hereby incorporated herein as though fully set forth.

Section 2: That the attached Annual Budget of the City of West Peoria for the Fiscal Year Beginning May 1, 2019 and Ending April 30, 2020, be and is hereby adopted.

Section 3: Should any portion of this ordinance be declared invalid, the remaining, severable portions, shall, nonetheless, remain in full force and effect.

Section 4: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law.



Passed and Approved this 23<sup>rd</sup> day of April, 2019.

ATTEST:

  
\_\_\_\_\_  
MARY M. BARNES, City Clerk

APPROVED:

  
\_\_\_\_\_  
JAMES R. DILLON, Mayor

**FILED**

APR 30 2019

**R. STEVE SONNEMAKER  
PEORIA COUNTY CLERK**



**CERTIFIED ESTIMATE OF REVENUE BY SOURCE**

The undersigned, Mayor, Chief Fiscal Officer, of the City of West Peoria, Peoria County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirement of (35 ILCS 200/18-50) and on behalf of the City of West Peoria, Peoria County, Illinois. This certification must be filed within thirty (30) days after the adoption of the Budget Ordinance.

Dated this 23 day of April, 2019.

  
\_\_\_\_\_  
JAMES R. DILLON, Mayor – Chief Fiscal Officer

Filed this \_\_\_\_ day of April, 2019.

**FILED**  
APR 30 2019  
R. STEVE SONNEMAKER  
PEORIA COUNTY CLERK

\_\_\_\_\_  
County Clerk



CERTIFICATION

STATE OF ILLINOIS        )  
COUNTY OF PEORIA       ) ss.  
CITY OF WEST PEORIA    )

I, Mary M. Barnes, do hereby certify that I am duly elected, qualified, and acting City Clerk of the City of West Peoria, Peoria County, Illinois.

I further certify that the foregoing and attached Ordinance is a full, true, and correct copy of 2019-09 entitled "An Ordinance Adopting the Annual Budget for the City of West Peoria for the Fiscal Year Beginning May 1, 2019 and Ending April 30, 2020" which Ordinance was Passed by the City Council of the City of West Peoria, Peoria County, Illinois on the 23<sup>rd</sup> day of April, 2019 and approved by the Mayor of the City of West Peoria, Peoria County, Illinois on the 23<sup>rd</sup> day of April, 2019.

Dated this 23<sup>rd</sup> day of April, 2019.

Mary M. Barnes  
MARY M. BARNES, City Clerk

**FILED**  
APR 30 2019  
R. STEVE SONNEMAKER  
PEORIA COUNTY CLERK

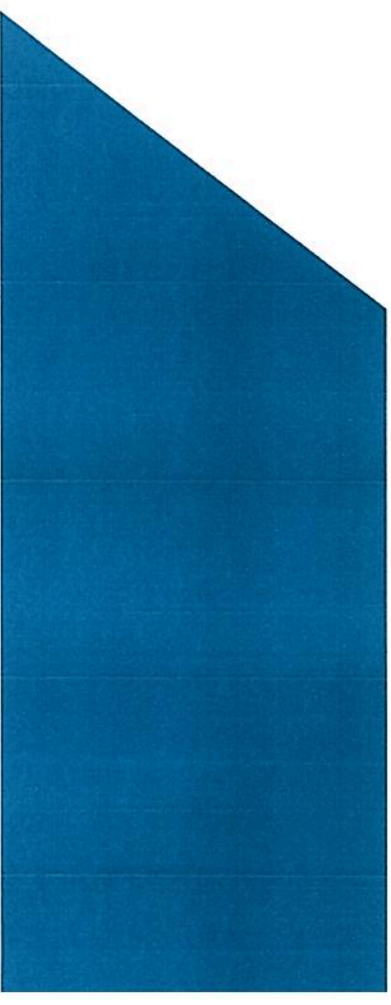






# City of West Peoria – Fiscal Year 2020

Beginning May 1, 2019 and Ending April 30, 2020





Fiscal Year 2020 Budget

G/L Account	Title	FY 2016 - Actual	FY 2017 - Actual	FY 2018 - Actual	FY 2018 - Budgeted	FY 2019 - Budgeted	FY 2020 - Budgeted
	Beginning Balance			\$ 3,703,424.00	\$ 3,703,424.00	\$ 4,099,736.80	\$ 4,280,667.80
01-00-311	PROPERTY TAX	\$ 171,223.74	\$ 189,362.60	\$ 192,373.18	\$ 163,433.00	\$ 170,450.00	\$ 178,570.67
01-00-312	SPECIAL SERVICE AREA TAX	\$ -	\$ -	\$ -	\$ -	\$ 36,892.00	\$ 37,201.18
01-00-313	UTILITY TAX (MTIMF)	\$ 30,590.38	\$ 26,502.72	\$ 24,524.53	\$ 27,000.00	\$ 25,000.00	\$ 20,000.00
01-00-321	LIQUOR LICENSES	\$ 19,795.00	\$ 21,007.19	\$ 20,687.00	\$ 19,600.00	\$ 19,600.00	\$ 19,500.00
01-00-323	BUSINESS LICENSES	\$ 750.00	\$ 1,235.00	\$ 1,400.00	\$ 1,450.00	\$ 1,000.00	\$ 1,500.00
01-00-324	MUNICIPAL AGGREGATE	\$ 11,407.69	\$ 12,226.99	\$ 10,178.14	\$ 11,800.00	\$ 11,600.00	\$ 11,000.00
01-00-325	FRANCHISE LICENSES	\$ 90,108.19	\$ 85,112.56	\$ 86,972.08	\$ 86,000.00	\$ 84,000.00	\$ 85,000.00
01-00-336	ZONING PERMITS	\$ 1,965.00	\$ 2,885.00	\$ 3,599.00	\$ 25,000.00	\$ 2,500.00	\$ 2,500.00
01-00-337	VIDEO GAMING TAX	\$ 69,810.10	\$ 92,094.95	\$ 110,825.03	\$ 80,000.00	\$ 85,000.00	\$ 125,000.00
01-00-341	STATE INCOME TAX	\$ 476,016.76	\$ 424,458.55	\$ 472,163.55	\$ 475,508.00	\$ 427,172.00	\$ 463,830.00
01-00-342	REPLACEMENT TAX	\$ 49,738.28	\$ 52,247.75	\$ 42,587.08	\$ 50,000.00	\$ 40,000.00	\$ 40,500.00
01-00-344	SALES TAX	\$ 543,857.18	\$ 567,781.68	\$ 593,153.55	\$ 575,000.00	\$ 555,000.00	\$ 580,000.00
01-00-345	LOCAL USE TAX	\$ 102,593.46	\$ 108,920.10	\$ 115,645.73	\$ 119,112.00	\$ 117,272.00	\$ 154,219.00
01-00-351	COURT FINES	\$ 2,031.46	\$ 2,939.48	\$ 5,509.52	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-00-359	OTHER FINES	\$ -	\$ 336.30	\$ 375.00	\$ -	\$ 250.00	\$ 500.00
01-00-381	DIVIDEND & INTEREST INCOME	\$ 90.66	\$ 110.19	\$ 536.98	\$ 150.00	\$ 150.00	\$ 1,200.00
01-00-382	INVESTMENT INTEREST INCOME	\$ 12,400.23	\$ 23,342.39	\$ 52,240.89	\$ 15,000.00	\$ 27,000.00	\$ 75,000.00
01-00-383	DONATIONS AND GRANTS	\$ 53,720.83	\$ 44,280.57	\$ 5,761.89	\$ 17,052.00	\$ 2,000.00	\$ 2,000.00
01-00-384	4th JULY	\$ -	\$ 1,040.00	\$ 76.19	\$ 943.00	\$ 867.00	\$ 647.00
01-00-389	MISCELLANEOUS INCOME	\$ 19,300.46	\$ 7,133.45	\$ 6,451.87	\$ 6,000.00	\$ 6,000.00	\$ 250.00
01-00-399	INTERFUND OPERATING TRANSFER	\$ -	\$ -	\$ -	\$ 31,776.00	\$ 75,000.00	\$ -
01-00-999	INTERFUND OPERATING TRANSFER (Out)	\$ -	\$ 236,009.22	\$ 99,926.93	\$ -	\$ 90,212.00	\$ (37,201.18)
<b>Total Revenue</b>		\$ 1,655,399.42	\$ 1,899,116.69	\$ 1,844,988.14	\$ 1,707,824.00	\$ 1,779,965.00	\$ 1,764,216.67
<b>Total Expenses</b>	Administrative (01-11)	\$ 418,642.49	\$ 421,067.39	\$ 442,687.89	\$ 680,171.00	\$ 571,227.00	\$ 682,099.65
	Public Safety (01-21)	\$ 299,163.60	\$ 358,604.86	\$ 327,023.58	\$ 383,830.00	\$ 393,080.00	\$ 395,326.17
	Land Use (01-31)	\$ 40,588.14	\$ 46,135.76	\$ 48,573.57	\$ 73,030.00	\$ 72,967.00	\$ 75,576.17
	Public Works (01-41)	\$ 230,323.38	\$ 430,642.39	\$ 630,390.30	\$ 654,260.00	\$ 561,760.00	\$ 773,943.94
		\$ 988,717.61	\$ 1,256,450.40	\$ 1,448,675.34	\$ 1,791,291.00	\$ 1,599,034.00	\$ 1,926,945.93
<b>Total:</b>		\$ 666,681.81	\$ 642,666.29	\$ 396,312.80	\$ (83,467.00)	\$ 180,931.00	\$ (162,729.26)
<b>End Total</b>		\$ 666,681.81	\$ 642,666.29	\$ 4,099,736.80	\$ 3,619,957.00	\$ 4,280,667.80	\$ 4,117,938.54

Fiscal Year 2020 Budget

G/L Account	Title	FY 2016 - Actual	FY 2017 - Actual	FY 2018 - Actual	FY 2018 - Budgeted	FY2019 - Budgeted	FY 2020 - Budgeted
<b>Administrative - 01-11</b>							
01-11-412	SALARIES-APPOINTED	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00
01-11-421	SALARIES-REGULAR	\$ 129,301.91	\$ 113,442.41	\$ 119,103.07	\$ 183,068.00	\$ 132,000.00	\$ 163,758.09
01-11-427	SALARIES-ELECTED	\$ 34,799.92	\$ 34,399.92	\$ 38,449.32	\$ 34,800.00	\$ 34,700.00	\$ 34,700.00
<b>Total Salaries</b>		<b>\$ 164,101.83</b>	<b>\$ 147,842.33</b>	<b>\$ 157,552.39</b>	<b>\$ 219,068.00</b>	<b>\$ 167,900.00</b>	<b>\$ 199,658.09</b>
01-11-451	HEALTH/LIFE INSURANCE	\$ 35,472.17	\$ 45,991.68	\$ 64,747.67	\$ 76,000.00	\$ 65,000.00	\$ 100,000.00
01-11-453	UNEMPLOYMENT INSURANCE	\$ 317.01	\$ 312.47	\$ 298.08	\$ 360.00	\$ 360.00	\$ 360.00
01-11-461	SOCIAL SECURITY-EMPLOYER CONTRIB	\$ 10,174.29	\$ 9,396.52	\$ 9,768.26	\$ 13,000.00	\$ 10,500.00	\$ 10,153.00
01-11-462	MEDICARE-EMPLOYER CONTRIBUTION	\$ 2,379.62	\$ 2,197.62	\$ 2,284.39	\$ 3,000.00	\$ 2,500.00	\$ 2,374.49
01-11-463	RETIREMENT CONTRIBUTION	\$ 5,219.22	\$ 5,226.82	\$ 8,832.00	\$ 10,000.00	\$ 8,000.00	\$ 9,000.00
01-11-471	UNIFORM/CLOTHING ALLOWANCE	\$ 181.50	\$ -	\$ 451.50	\$ 200.00	\$ 500.00	\$ 500.00
<b>Total other Personnel benefits</b>		<b>\$ 53,743.81</b>	<b>\$ 63,125.11</b>	<b>\$ 86,381.90</b>	<b>\$ 102,560.00</b>	<b>\$ 86,860.00</b>	<b>\$ 122,387.49</b>
01-11-500	ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-11-502	PAINT PROGRAM	\$ 1,190.72	\$ 686.86	\$ 162.98	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-11-503	RESIDENTIAL REDEVELOPMENT	\$ -	\$ 48,623.19	\$ 54,700.79	\$ 100,000.00	\$ 75,000.00	\$ 75,000.00
01-11-504	BUSINESS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
01-11-511	MAINT. SERVICE-BUILDINGS	\$ 7,430.00	\$ 6,473.64	\$ 9,416.70	\$ 7,000.00	\$ 10,000.00	\$ 10,000.00
01-11-512	MAINT. SERVICE-EQUIPMENT	\$ 5,500.29	\$ 816.35	\$ 785.25	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-11-517	MAINT. SERVICE-GROUNDS	\$ 185.31	\$ 240.00	\$ 90.00	\$ 750.00	\$ 750.00	\$ 1,000.00
01-11-519	BEAUTIFICATION	\$ 48.59	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
01-11-530	GIS MAPPING	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-11-531	ACCOUNTING SERVICE	\$ 24,902.70	\$ 25,069.58	\$ 25,134.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
01-11-532	ENGINEERING SERVICE	\$ 400.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -
01-11-533	LEGAL SERVICE	\$ 48,777.50	\$ 21,565.50	\$ 25,676.69	\$ 52,000.00	\$ 47,000.00	\$ 50,000.00
01-11-536	JANITORIAL SERVICE	\$ 2,166.36	\$ 2,301.36	\$ 2,570.64	\$ 2,300.00	\$ 2,300.00	\$ 2,500.00
01-11-537	DATA PROCESSING/INTERNET SERVICE	\$ 6,353.66	\$ 5,695.07	\$ 6,271.43	\$ 7,000.00	\$ 10,000.00	\$ 10,000.00
01-11-539	WEB DESIGN/MAINTENANCE	\$ 167.76	\$ 168.99	\$ 155.88	\$ 500.00	\$ 500.00	\$ 500.00
01-11-545	FILING	\$ -	\$ 510.00	\$ 154.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00
01-11-549	OTHER PROFESSIONAL SERVICES	\$ 375.00	\$ 3,272.47	\$ 51.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
01-11-551	POSTAGE	\$ 1,919.99	\$ 1,500.00	\$ 1,004.90	\$ 2,200.00	\$ 2,000.00	\$ 2,000.00
01-11-552	TELEPHONE	\$ 10,626.78	\$ 11,885.22	\$ 7,485.06	\$ 12,000.00	\$ 6,000.00	\$ 6,000.00
01-11-553	PUBLISHING	\$ 2,167.14	\$ 4,669.78	\$ 2,146.56	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-11-554	PRINTING	\$ 65.00	\$ 550.09	\$ 1,234.79	\$ 500.00	\$ 800.00	\$ 800.00
01-11-561	DUES-PROFESSIONAL ORGANIZATIONS	\$ 799.65	\$ 1,481.93	\$ 1,081.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-11-562	TRAVEL EXPENSE	\$ 459.98	\$ 222.37	\$ 1,695.76	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00
01-11-563	TRAINING	\$ 2,388.04	\$ 1,164.74	\$ 385.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
01-11-571	UTILITIES	\$ 7,388.79	\$ 6,775.09	\$ 6,675.53	\$ 7,500.00	\$ 7,000.00	\$ 7,000.00
01-11-580	BANK SERVICE CHARGES	\$ 230.00	\$ 210.00	\$ 227.25	\$ 300.00	\$ 350.00	\$ 350.00
01-11-580.1	INVESTMENT MKT FEES	\$ 4,932.70	\$ 4,935.40	\$ 4,953.40	\$ 5,100.00	\$ 5,250.00	\$ 6,000.00
01-11-592	GENERAL INSURANCE	\$ 30,025.00	\$ 29,425.01	\$ 25,290.00	\$ 35,000.00	\$ 30,000.00	\$ 30,000.00
01-11-594	RENTALS	\$ 156.00	\$ 156.00	\$ 159.90	\$ 250.00	\$ 250.00	\$ 250.00
<b>Total Contractual Services</b>		<b>\$ 158,656.96</b>	<b>\$ 178,398.24</b>	<b>\$ 177,508.51</b>	<b>\$ 294,000.00</b>	<b>\$ 259,300.00</b>	<b>\$ 287,900.00</b>
01-11-611	MAINT. SUPPLIES-BUILDING	\$ 243.21	\$ 809.69	\$ 571.44	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-11-612	MAINT. SUPPLIES-EQUIPMENT	\$ -	\$ -	\$ 406.60	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
01-11-617	MAINT. SUPPLIES-GROUNDS	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 500.00
01-11-618	MAINT. SUPPLIES-OTHER	\$ -	\$ -	\$ 35.63	\$ 50.00	\$ 50.00	\$ 100.00

Fiscal Year 2020 Budget

G/L Account	Title	FY 2016 - Actual	FY 2017 - Actual	FY 2018 - Actual	FY 2018 - Budgeted	FY2019 - Budgeted	FY 2020 - Budgeted
01-11-626	PERIODICALS, BOOKS AND MAGAZINES	\$ 2,333.45	\$ 119.45	\$ 137.70	\$ 1,000.00	\$ 700.00	\$ 700.00
01-11-651	OFFICE SUPPLIES	\$ 4,341.25	\$ 3,222.66	\$ 3,321.83	\$ 5,000.00	\$ 4,500.00	\$ 4,000.00
01-11-652	OPERATING SUPPLIES	\$ 1,379.26	\$ 1,285.29	\$ 1,620.62	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-11-654	JANITORIAL SUPPLIES	\$ -	\$ -	\$ 9.21	\$ 100.00	\$ 100.00	\$ 100.00
01-11-656	COMPUTER SOFTWARE	\$ 1,800.00	\$ 4,335.12	\$ 4,044.00	\$ 1,000.00	\$ 3,000.00	\$ 3,500.00
01-11-657	COMPUTER EQUIPMENT	\$ -	\$ 1,880.00	\$ 979.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>Total Commodities</b>		<b>\$ 10,097.17</b>	<b>\$ 11,652.21</b>	<b>\$ 11,126.03</b>	<b>\$ 13,950.00</b>	<b>\$ 14,650.00</b>	<b>\$ 14,900.00</b>
01-11-810	LAND	\$ 13,785.00	\$ 12,500.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00
01-11-820	BUILDING	\$ -	\$ -	\$ -	\$ 9,500.00	\$ 5,000.00	\$ 5,000.00
01-11-830	EQUIPMENT	\$ 5,411.85	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-11-840	VEHICLE	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-11-870	FURNITURE	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>Total Capital Outlay</b>		<b>\$ 19,196.85</b>	<b>\$ 12,500.00</b>	<b>\$ -</b>	<b>\$ 33,500.00</b>	<b>\$ 29,000.00</b>	<b>\$ 44,000.00</b>
01-11-910	4th JULY	\$ -	\$ -	\$ 355.78	\$ 943.00	\$ 867.00	\$ 604.07
01-11-911	COMMUNITY RELATIONS DONATIONS	\$ 5,250.00	\$ 2,550.00	\$ 5,900.00	\$ 5,500.00	\$ 5,000.00	\$ 5,000.00
01-11-912	IL MUNGIPAL LEAGUE DUES	\$ 575.00	\$ 575.00	\$ -	\$ 650.00	\$ 650.00	\$ 650.00
01-11-928	MISCELLANEOUS EXPENSE	\$ 7,020.87	\$ 4,424.50	\$ 3,863.28	\$ 10,000.00	\$ 7,000.00	\$ 7,000.00
<b>Total Other Expenditures</b>		<b>\$ 12,845.87</b>	<b>\$ 7,549.50</b>	<b>\$ 10,119.06</b>	<b>\$ 17,093.00</b>	<b>\$ 13,517.00</b>	<b>\$ 13,254.07</b>
<b>Sub Total</b>		<b>\$ 418,642.49</b>	<b>\$ 421,067.39</b>	<b>\$ 442,687.89</b>	<b>\$ 680,171.00</b>	<b>\$ 571,227.00</b>	<b>\$ 682,099.65</b>

Fiscal Year 2020 Budget

G/L Account	Title	FY 2016 - Actual	FY 2017 - Actual	FY 2018 - Actual	FY 2018 - Budgeted	FY 2019 - Budgeted	FY 2020 - Budgeted
<b>Public Safety - 01-21</b>							
01-21-421	SALARIES-REGULAR	\$ 12,185.95	\$ 16,344.38	\$ 19,433.22	\$ 21,000.00	\$ 21,000.00	\$ 20,814.09
01-21-422	SALARIES-PART TIME	\$ 13,208.17	\$ 6,139.00	\$ 7,670.29	\$ 7,700.00	\$ 7,750.00	\$ 8,000.00
	<b>Total Salaries</b>	\$ 25,394.12	\$ 22,483.38	\$ 27,103.51	\$ 28,700.00	\$ 28,750.00	\$ 28,814.09
01-21-451	HEALTH/LIFE INSURANCE	\$ 9,649.92	\$ 16,544.31	\$ 14,982.53	\$ 16,500.00	\$ 17,200.00	\$ 17,200.00
01-21-453	UNEMPLOYMENT INSURANCE	\$ 99.59	\$ 80.77	\$ 88.95	\$ 230.00	\$ 230.00	\$ 213.84
01-21-461	SOCIAL SECURITY-EMPLOYER CONTRIB	\$ 1,574.55	\$ 1,493.83	\$ 1,680.39	\$ 2,000.00	\$ 2,000.00	\$ 1,769.32
01-21-462	MEDICARE-EMPLOYER CONTRIBUTION	\$ 368.44	\$ 349.45	\$ 393.18	\$ 550.00	\$ 550.00	\$ 413.79
01-21-463	RETIREMENT CONTRIBUTION	\$ 1,319.91	\$ 1,496.14	\$ 1,554.53	\$ 2,000.00	\$ 2,000.00	\$ 1,665.13
	<b>Total Other Personnel Benefits</b>	\$ 13,012.41	\$ 19,964.50	\$ 18,699.58	\$ 21,280.00	\$ 21,980.00	\$ 21,262.08
01-21-512	MAINT. SERVICE-EQUIPMENT	\$ 1,240.50	\$ 1,302.53	\$ 1,367.65	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-21-513	MAINT. SERVICE-VEHICLE	\$ 267.44	\$ 409.81	\$ 281.54	\$ 650.00	\$ 650.00	\$ 2,000.00
01-21-537	DATA PROCESSING SERVICE	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 250.00
01-21-538	POLICE PROTECTION SERVICE	\$ 243,955.65	\$ 289,545.19	\$ 258,255.84	\$ 280,000.00	\$ 290,000.00	\$ 290,000.00
01-21-538.1	POLICE BICYCLE PATROL SERVICE	\$ 11,471.88	\$ 11,787.72	\$ 11,246.82	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-21-542	ANIMAL CONTROL SERVICE	\$ 2,231.25	\$ 11,121.00	\$ 8,946.45	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-21-549	OTHER PROFESSIONAL SERVICES	\$ -	\$ 850.00	\$ -	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00
01-21-552	TELEPHONE	\$ 243.42	\$ 310.08	\$ 311.63	\$ 350.00	\$ 350.00	\$ 350.00
01-21-554	PRINTING	\$ 196.00	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ 350.00
01-21-563	TRAINING	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
01-21-574	LANDFILL CHARGES	\$ -	\$ -	\$ -	\$ 500.00	\$ 250.00	\$ 250.00
01-21-581	TOWING	\$ -	\$ -	\$ -	\$ 500.00	\$ 250.00	\$ 250.00
	<b>Total Contractual Services</b>	\$ 259,606.14	\$ 315,326.33	\$ 280,409.93	\$ 327,150.00	\$ 334,650.00	\$ 335,750.00
01-21-613	MAINT. SUPPLIES-VEHICLES	\$ 7.47	\$ 75.48	\$ 3.87	\$ 300.00	\$ 300.00	\$ 1,500.00
01-21-626	PERIODICALS, BOOKS AND MAGAZINES	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
01-21-652	OPERATING SUPPLIES	\$ -	\$ 13.99	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
01-21-655	AUTOMOTIVE FUEL/OIL	\$ 424.45	\$ 741.18	\$ 806.69	\$ 900.00	\$ 900.00	\$ 1,500.00
	<b>Total Commodities</b>	\$ 431.92	\$ 830.65	\$ 810.56	\$ 1,500.00	\$ 1,500.00	\$ 3,300.00
01-21-840	VEHICLE	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
	<b>Total Capital Outlay</b>	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
01-21-928	MISCELLANEOUS EXPENSE	\$ 719.01	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
	<b>Total Other Expenditures</b>	\$ 719.01	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
	<b>Sub Total</b>	\$ 299,163.60	\$ 358,604.86	\$ 327,023.58	\$ 383,830.00	\$ 393,080.00	\$ 395,326.17

Fiscal Year 2020 Budget

G/L Account	Title	FY 2016 - Actual	FY 2017 - Actual	FY 2018 - Actual	FY 2018 - Budgeted	FY2019 - Budgeted	FY 2020 - Budgeted
<b>Land Use - 01-31</b>							
01-31-421	SALARIES-REGULAR	\$ 12,185.93	\$ 16,344.20	\$ 19,432.96	\$ 21,000.00	\$ 20,814.00	\$ 20,814.09
01-31-422	SALARIES-PART TIME	\$ 13,208.06	\$ 6,139.00	\$ 7,670.18	\$ 7,700.00	\$ 7,723.00	\$ 8,000.00
<b>Total Salaries</b>		\$ 25,393.99	\$ 22,483.20	\$ 27,103.14	\$ 28,700.00	\$ 28,537.00	\$ 28,814.09
01-31-451	HEALTH LIFE INSURANCE	\$ 9,649.76	\$ 16,544.30	\$ 14,982.52	\$ 16,500.00	\$ 17,200.00	\$ 17,200.00
01-31-453	UNEMPLOYMENT INSURANCE	\$ 99.20	\$ 80.61	\$ 88.74	\$ 230.00	\$ 230.00	\$ 213.84
01-31-461	SOCIAL SECURITY-EMPLOYER CONTRIB	\$ 1,574.34	\$ 1,493.49	\$ 1,680.99	\$ 2,000.00	\$ 2,000.00	\$ 1,769.32
01-31-462	MEDICARE-EMPLOYER CONTRIBUTION	\$ 367.92	\$ 349.20	\$ 392.82	\$ 550.00	\$ 550.00	\$ 413.79
01-31-463	RETIREMENT CONTRIBUTION	\$ 1,319.70	\$ 1,495.91	\$ 1,554.58	\$ 2,000.00	\$ 2,000.00	\$ 1,665.13
<b>Total Benefits</b>		\$ 13,010.92	\$ 19,963.51	\$ 18,699.05	\$ 21,280.00	\$ 21,980.00	\$ 21,262.08
01-31-512	MAINT. SERVICE-EQUIPMENT	\$ 1,240.50	\$ 1,302.52	\$ 1,367.65	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-31-513	MAINT. SERVICE-VEHICLE	\$ 267.43	\$ 409.82	\$ 281.53	\$ 650.00	\$ 650.00	\$ 2,000.00
01-31-537	DATA PROCESSING SERVICE	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
01-31-549	OTHER PROFESSIONAL SERVICES	\$ -	\$ 850.00	\$ -	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00
01-31-552	TELEPHONE	\$ 243.36	\$ 310.06	\$ 311.59	\$ 350.00	\$ 350.00	\$ 350.00
01-31-554	PRINTING	\$ -	\$ -	\$ -	\$ 350.00	\$ 300.00	\$ 350.00
01-31-563	TRAINING	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00
01-31-574	LANDFILL CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
01-31-581	TOWING	\$ -	\$ -	\$ -	\$ 500.00	\$ 250.00	\$ 250.00
<b>Total Contractual Services</b>		\$ 1,751.29	\$ 2,872.40	\$ 1,960.77	\$ 16,650.00	\$ 14,650.00	\$ 16,000.00
01-31-613	MAINT. SUPPLIES-VEHICLES	\$ 7.49	\$ 75.47	\$ 3.88	\$ 300.00	\$ 300.00	\$ 1,500.00
01-31-626	PERIODICALS, BOOKS AND MAGAZINES	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
01-31-652	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
01-31-655	AUTOMOTIVE FUEL/OIL	\$ 424.45	\$ 741.18	\$ 806.73	\$ 600.00	\$ 1,000.00	\$ 1,500.00
<b>Total Commodities</b>		\$ 431.94	\$ 816.65	\$ 810.61	\$ 1,200.00	\$ 1,600.00	\$ 3,300.00
01-31-840	VEHICLE	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
<b>Total Capital Outlay</b>		\$ -	\$ -	\$ -	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
01-31-928	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
<b>Total Other Expenditures</b>		\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
<b>Sub Total</b>		\$ 40,588.14	\$ 46,135.76	\$ 48,573.57	\$ 73,030.00	\$ 72,967.00	\$ 75,576.17

Fiscal Year 2020 Budget

G/L Account	Title	FY 2016 - Actual	FY 2017 - Actual	FY 2018 - Actual	FY 2018 - Budgeted	FY2019 - Budgeted	FY 2020 - Budgeted
<b>Public Works - 01-41</b>							
01-41-421	SALARIES-REGULAR	\$ 53,533.74	\$ 56,526.87	\$ 58,535.94	\$ 98,200.00	\$ 92,000.00	\$ 92,000.00
01-41-422	SALARIES-PART TIME	\$ 33,055.09	\$ 30,986.76	\$ 31,558.02	\$ 46,000.00	\$ 50,000.00	\$ 50,000.00
01-41-423	SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
<b>Total Salaries</b>		<b>\$ 86,588.83</b>	<b>\$ 87,513.63</b>	<b>\$ 90,093.96</b>	<b>\$ 147,200.00</b>	<b>\$ 145,000.00</b>	<b>\$ 145,000.00</b>
01-41-451	HEALTH LIFE INSURANCE	\$ 10,692.32	\$ 13,179.63	\$ 12,887.91	\$ 32,100.00	\$ 32,100.00	\$ 32,100.00
01-41-453	UNEMPLOYMENT INSURANCE	\$ 230.93	\$ 233.48	\$ 224.30	\$ 360.00	\$ 360.00	\$ 356.40
01-41-461	SOCIAL SECURITY-EMPLOYER CONTRIB	\$ 5,368.45	\$ 5,425.85	\$ 5,585.90	\$ 8,100.00	\$ 8,700.00	\$ 8,501.93
01-41-462	MEDICARE-EMPLOYER CONTRIBUTION	\$ 1,255.52	\$ 1,268.88	\$ 1,306.29	\$ 1,900.00	\$ 2,100.00	\$ 1,988.35
01-41-463	RETIREMENT CONTRIBUTION	\$ 4,072.43	\$ 4,404.32	\$ 4,469.00	\$ 7,000.00	\$ 7,500.00	\$ 7,197.26
01-41-471	UNIFORM/CLOTHING ALLOWANCE	\$ 39.62	\$ 868.95	\$ 31.95	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<b>Total Benefits</b>		<b>\$ 21,659.27</b>	<b>\$ 25,381.11</b>	<b>\$ 24,505.35</b>	<b>\$ 50,960.00</b>	<b>\$ 52,260.00</b>	<b>\$ 51,643.94</b>
01-41-511	MAINT. SERVICE-BUILDING	\$ 33.01	\$ 503.63	\$ 13.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
01-41-512	MAINT. SERVICE-EQUIPMENT	\$ 1,387.09	\$ 1,458.82	\$ 714.56	\$ 5,000.00	\$ 20,000.00	\$ 15,000.00
01-41-513	MAINT. SERVICE-VEHICLE	\$ 2,920.37	\$ 2,898.50	\$ 6,329.79	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
01-41-518	MAINT. SERVICE-OTHER	\$ 192.30	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 1,000.00
01-41-532	ENGINEERING SERVICE	\$ 2,121.18	\$ 7,158.75	\$ 30,288.41	\$ 15,000.00	\$ 10,000.00	\$ 50,000.00
01-41-536	JANITORIAL SERVICE	\$ 1,620.00	\$ 1,485.00	\$ 1,895.55	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-41-537	DATA PROCESSING SERVICE	\$ 1,090.96	\$ 1,067.69	\$ 1,497.52	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-41-541	TREE SERVICE	\$ 1,820.00	\$ 840.00	\$ 700.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
01-41-543	INTERGOVERNMENT AGMT	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-41-549	OTHER PROFESSIONAL SERVICES	\$ -	\$ 150.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
01-41-552	TELEPHONE	\$ 2,612.74	\$ 2,810.35	\$ 2,017.84	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
01-41-558	RADIO SERVICE	\$ 474.60	\$ 474.60	\$ 474.60	\$ 600.00	\$ 700.00	\$ 700.00
01-41-563	TRAINING	\$ 110.00	\$ 150.00	\$ -	\$ 300.00	\$ 500.00	\$ 500.00
01-41-571	UTILITIES	\$ 5,965.87	\$ 6,679.54	\$ 7,255.18	\$ 6,000.00	\$ 6,500.00	\$ 6,500.00
01-41-574	LANDFILL CHARGES	\$ 862.25	\$ 16.50	\$ 635.45	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
01-41-581	TOWING	\$ -	\$ -	\$ -	\$ 300.00	\$ 500.00	\$ 500.00
01-41-594	RENTALS	\$ 339.90	\$ 947.90	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>Total Contractual Services</b>		<b>\$ 21,550.27</b>	<b>\$ 26,641.28</b>	<b>\$ 51,821.90</b>	<b>\$ 56,900.00</b>	<b>\$ 66,900.00</b>	<b>\$ 109,200.00</b>
01-41-611	MAINT. SUPPLIES-BUILDING	\$ 332.73	\$ 103.79	\$ 406.51	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
01-41-612	MAINT. SUPPLIES-EQUIPMENT	\$ 1,913.13	\$ 5,340.09	\$ 3,713.72	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00
01-41-613	MAINT. SUPPLIES-VEHICLES	\$ 1,322.64	\$ 1,738.77	\$ 1,282.35	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
01-41-614	MAINT. SUPPLIES-STREETS/ALLEYS	\$ 29,857.05	\$ 54,367.57	\$ 46,181.59	\$ 50,000.00	\$ 60,000.00	\$ 60,000.00
01-41-616	MAINT. SUPPLIES-SNOW/ICE REMOVAL	\$ 21,465.65	\$ 14,892.67	\$ 16,386.17	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00
01-41-626	PERIODICALS, BOOKS AND MAGAZINES	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
01-41-652	OPERATING SUPPLIES	\$ 3,084.46	\$ 2,120.54	\$ 1,509.25	\$ 3,500.00	\$ 3,700.00	\$ 3,700.00
01-41-653	SMALL TOOLS	\$ 634.31	\$ 490.18	\$ 301.11	\$ 1,500.00	\$ 1,700.00	\$ 1,700.00
01-41-655	AUTOMOTIVE FUEL/OIL	\$ 5,084.14	\$ 5,446.75	\$ 5,560.86	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00
<b>Total Commodities</b>		<b>\$ 63,694.11</b>	<b>\$ 84,500.36</b>	<b>\$ 75,341.56</b>	<b>\$ 107,750.00</b>	<b>\$ 110,150.00</b>	<b>\$ 111,150.00</b>
01-41-820	BUILDING	\$ 12,613.34	\$ -	\$ -	\$ 8,000.00	\$ 6,000.00	\$ 6,000.00
01-41-830	EQUIPMENT	\$ -	\$ 10,304.00	\$ 320.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-41-860	STREETS/ROADS	\$ 14,304.84	\$ 178,794.50	\$ 314,184.77	\$ 240,000.00	\$ 138,000.00	\$ 138,000.00



Fiscal Year 2020 Budget

G/L Account	Title	FY 2016 - Actual	FY 2017 - Actual	FY 2018 - Actual	FY 2018 - Budgeted	FY2019 - Budgeted	FY 2020 - Budgeted
01-41-880	CURBS, GUTTERS, SIDEWALKS	\$ -	\$ -	\$ 39,411.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
01-41-890	STORM SEWERS	\$ 9,363.65	\$ 16,847.70	\$ 34,241.77	\$ 20,500.00	\$ 20,500.00	\$ 190,000.00
	<b>Total Capital Outlay</b>	<b>\$ 36,281.83</b>	<b>\$ 205,946.20</b>	<b>\$ 388,157.54</b>	<b>\$ 290,500.00</b>	<b>\$ 186,500.00</b>	<b>\$ 356,000.00</b>
01-41-916	J.U.L.I.E. MEMBERSHIP	\$ 474.07	\$ 440.67	\$ 450.84	\$ 600.00	\$ 600.00	\$ 600.00
01-41-928	MISCELLANEOUS EXPENSE	\$ 75.00	\$ 219.14	\$ 19.15	\$ 350.00	\$ 350.00	\$ 350.00
	<b>Total Other Expenditures</b>	<b>\$ 549.07</b>	<b>\$ 659.81</b>	<b>\$ 469.99</b>	<b>\$ 950.00</b>	<b>\$ 950.00</b>	<b>\$ 950.00</b>
<b>Sub Total</b>		<b>\$ 230,323.38</b>	<b>\$ 430,642.39</b>	<b>\$ 630,390.30</b>	<b>\$ 654,260.00</b>	<b>\$ 561,760.00</b>	<b>\$ 773,943.94</b>

Fiscal Year 2020 Budget

G/L Account	Title	FY 2016 - Actual	FY 2017 - Actual	FY 2018 - Actual	FY 2018 - Budgeted	FY2019 - Budgeted	FY 2020 - Budgeted
<b>SSA Sidewalks - 10</b>							
	Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-00-312	SPECIAL SERVICE AREA TAX	\$ -	\$ -	\$ -	\$ 46,803.00	\$ 36,892.00	\$ 37,201.18
10-00-399	INTERFUND OPERATING TRANSFER	\$ -	\$ -	\$ -	\$ 83,197.00	\$ 53,320.00	\$ -
<b>Total Revenue</b>		\$ -	\$ -	\$ -	\$ 130,000.00	\$ 90,212.00	\$ 37,201.18
10-00-880	CURBS, GUTTERS, SIDEWALKS	\$ -	\$ -	\$ -	\$ 130,000.00	\$ 90,212.00	\$ -
<b>Total Capital Outlay / Expenditure</b>		\$ -	\$ -	\$ -	\$ 130,000.00	\$ 90,212.00	\$ -
<b>End Balance</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,201.18
<b>TIF 1 - 15</b>							
	Beginning Balance	\$ 491,535.00	\$ 549,105.00	\$ -	\$ 565,622.00	\$ 226,198.00	\$ 278,000.00
15-00-343	TIF DISTRICT PROPERTY TAX	\$ 125,098.74	\$ 162,847.98	\$ 185,697.18	\$ 137,905.00	\$ 190,057.00	\$ 193,856.00
15-00-381	INTEREST INCOME	\$ 1,071.27	\$ 1,047.56	\$ 2,778.23	\$ 800.00	\$ 800.00	\$ 2,000.00
<b>Total Revenue</b>		\$ 126,170.01	\$ 163,895.54	\$ 188,475.41	\$ 138,705.00	\$ 190,857.00	\$ 195,856.00
15-00-500	CONTRACTUAL SERVICES	\$ 44,729.08	\$ 50,378.22	\$ 55,822.06	\$ 53,500.00	\$ 52,473.00	\$ 53,100.41
15-00-507	TIF GRANT PROGRAM	\$ -	\$ -	\$ 31,423.27	\$ 75,000.00	\$ 50,000.00	\$ 50,000.00
15-00-532	ENGINEERING SERVICE	\$ -	\$ 73,078.93	\$ 106,348.25	\$ 108,000.00	\$ 50,000.00	\$ 25,000.00
15-00-580	BANK & INVESTMENT CHARGES	\$ 327.00	\$ 174.65	\$ 300.00	\$ 300.00	\$ 300.00	\$ 500.00
<b>Total Capital Outlay</b>		\$ 45,056.08	\$ 123,631.80	\$ 193,893.58	\$ 236,800.00	\$ 152,773.00	\$ 128,600.41
15-00-929	MISCELLANEOUS EXPENSE	\$ 23,543.62	\$ 18,688.67	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
15-00-999	INTERFUND OPERATING TRANSFER	\$ -	\$ 5,057.74	\$ -	\$ 5,300.00	\$ 5,158.00	\$ 4,821.13
<b>Total Other Expenditures</b>		\$ 23,543.62	\$ 23,746.41	\$ -	\$ 6,300.00	\$ 6,158.00	\$ 5,821.13
<b>Total Expenditures</b>		\$ 68,599.70	\$ 147,378.21	\$ 193,893.58	\$ 243,100.00	\$ 158,931.00	\$ 134,421.54
<b>Sub Total</b>		\$ 57,570.31	\$ 16,517.33	\$ (5,418.17)	\$ (104,395.00)	\$ 31,926.00	\$ 61,434.46
<b>End Balance</b>		\$ 549,105.31	\$ 565,622.33	\$ (5,418.17)	\$ 461,227.00	\$ 258,124.00	\$ 339,434.46
<b>TIF 2 - 16</b>							
	Beginning Balance	\$ 7,864.00	\$ 8,001.00	\$ -	\$ 16,101.00	\$ 22,965.00	\$ 29,891.00
16-00-343	TIF DISTRICT PROPERTY TAX	\$ 3,960.70	\$ 6,745.62	\$ 6,545.52	\$ 4,101.00	\$ 6,676.00	\$ 7,058.00
16-00-399	INTERFUND OPERATING TRANSFER	\$ -	\$ -	\$ -	\$ 5,300.00	\$ 5,158.00	\$ 4,821.13
<b>Total Revenue</b>		\$ 3,960.70	\$ 6,745.62	\$ 6,545.52	\$ 9,401.00	\$ 11,834.00	\$ 11,879.13
16-00-500	CONTRACTUAL SERVICES	\$ -	\$ 11,057.74	\$ 8,151.72	\$ 17,300.00	\$ 5,158.00	\$ 4,821.13
<b>Other Expenditure</b>		\$ -	\$ 11,057.74	\$ 8,151.72	\$ 17,300.00	\$ 5,158.00	\$ 4,821.13
<b>Sub Total</b>		\$ 3,960.70	\$ (4,312.12)	\$ (1,606.20)	\$ (7,899.00)	\$ 6,676.00	\$ 7,058.00
<b>End Balance</b>		\$ 11,824.70	\$ 3,688.88	\$ (1,606.20)	\$ 8,202.00	\$ 29,641.00	\$ 36,949.00

Fiscal Year 2020 Budget

G/L Account	Title	FY 2016 - Actual	FY 2017 - Actual	FY 2018 - Actual	FY 2018 - Budgeted	FY2019 - Budgeted	FY 2020 - Budgeted
<b>MFT - 17</b>							
	Beginning Balance	\$ 544,039.00	\$ 588,601.00		\$ 705,274.00	\$ 347,778.10	\$ 430,877.00
17-00-543	MOTOR FUEL TAX	\$ 117,706.53	\$ 118,491.59	\$ 118,493.35	\$ 121,937.00	\$ 114,819.00	\$ 119,373.00
17-00-381	INTEREST INCOME	\$ 687.62	\$ 3,098.75	\$ 4,308.90	\$ 1,500.00	\$ 1,500.00	\$ 4,000.00
17-00-389	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ 20,680.00	\$ 20,680.00	\$ -
	<b>Total Revenue</b>	\$ 118,394.15	\$ 121,590.34	\$ 122,802.25	\$ 144,117.00	\$ 136,999.00	\$ 123,373.00
17-00-532	ENGINEERING SERVICE	\$ 72,020.53	\$ 3,172.54	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
17-00-543	INTERGOVERNMENTAL AGREEMENT	\$ 1,511.79	\$ 1,533.70	\$ 1,685.33	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
17-00-580	BANK & INVESTMENT CHARGES	\$ 300.00	\$ 211.06	\$ 24.88	\$ 300.00	\$ 300.00	\$ 300.00
	<b>Total Contractual Services</b>	\$ 73,832.32	\$ 4,917.30	\$ 1,710.21	\$ 17,300.00	\$ 17,300.00	\$ 17,300.00
17-00-862	ROAD INFRA STRUCTURE	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
17-00-890	STORM SEWERS	\$ -	\$ -	\$ 479,000.00	\$ 479,000.00	\$ 25,000.00	\$ 25,000.00
17-00-891	STORM SEWERS INVENTORY & GIS MAP	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
	<b>Total Capital Outlay</b>	\$ -	\$ -	\$ 479,000.00	\$ 534,000.00	\$ 80,000.00	\$ 80,000.00
	<b>Total Expenses</b>	\$ 73,832.32	\$ 4,917.30	\$ 480,710.21	\$ 551,300.00	\$ 97,300.00	\$ 97,300.00
	<b>Sub Total</b>	\$ 44,561.83	\$ 116,673.04	\$ (357,907.96)	\$ (407,183.00)	\$ 39,699.00	\$ 26,073.00
	<b>End Balance</b>	\$ 588,600.83	\$ 705,274.04	\$ (357,907.96)	\$ 298,091.00	\$ 387,477.10	\$ 456,950.00
	<b>Capital Building - 20</b>						
	Beginning Balance						
20-00-381	DIVIDEND & INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-00-389	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-00-399	INTERFUND OPERATING TRANSFER	\$ -	\$ -	\$ -	\$ 310,000.00	\$ 1,310,000.00	\$ 1,310,000.00
	<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ 310,000.00	\$ 1,310,000.00	\$ 1,310,000.00
20-00-820	BUILDING	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 1,000,000.00	\$ -
	<b>Total Expenses</b>	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 1,000,000.00	\$ -
	<b>End Balance</b>	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 310,000.00	\$ 1,310,000.00
	<b>Storm Sewer &amp; Street Improvement - 33</b>						
	Beginning Balance	\$ 20,363.00	\$ 20,387.00	\$ 239.19	\$ 20,397.00	\$ 20,407.00	\$ 21,176.00
33-00-381	DIVIDEND & INTEREST INCOME	\$ 23.96	\$ 99.57	\$ 239.19	\$ 10.00	\$ 10.00	\$ 480.00
	<b>Total Revenue</b>	\$ 23.96	\$ 99.57	\$ 239.19	\$ 10.00	\$ 10.00	\$ 480.00
33-00-862	ROAD INFRA STRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33-00-890	STORM SEWERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>End Balance</b>	\$ 20,386.96	\$ 20,486.57	\$ 239.19	\$ 20,407.00	\$ 20,417.00	\$ 21,656.00
	<b>Street Department Equipment and Vehicle Replacement - 34</b>						
	Beginning Balance						
34-00-381	DIVIDEND & INTEREST INCOME	\$ 12.58	\$ 52.32	\$ 125.63	\$ 5.00	\$ 5.00	\$ 11,120.00
34-00-389	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00

Fiscal Year 2020 Budget

G/L Account	Title	FY 2016 - Actual	FY 2017 - Actual	FY 2018 - Actual	FY 2018 - Budgeted	FY2019 - Budgeted	FY 2020 - Budgeted
34-00-399	INTERFUND OPERATING TRANSFERS (IN)						
<b>Total Revenue</b>		\$ 12.58	\$ 52.32	\$ 125.63	\$ 5.00	\$ 5.00	\$ 120.00
34-00-830	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34-00-840	VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>End Balance</b>		\$ 12.58	\$ 52.32	\$ 125.63	\$ 5.00	\$ 5.00	\$ 11,240.00