



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 01 - General Fund								
REVENUE								
Department 00 - Revenues								
<i>Property Tax</i>								
3010	Property Taxes	245,944.58	247,374.55	256,063.74	259,860.66	249,560.00	255,000.00	102
3030	Road & Bridge Tax	273,676.52	280,917.87	288,198.41	292,824.23	260,000.00	260,000.00	100
<i>Property Tax Totals</i>		\$519,621.10	\$528,292.42	\$544,262.15	\$552,684.89	\$509,560.00	\$515,000.00	101%
<i>Sales Tax</i>								
3050	Sales Tax	7,085,440.11	7,352,546.46	7,636,674.07	5,274,027.52	7,753,580.00	7,824,945.00	101
3073	State Use Tax	489,321.49	564,228.41	651,595.32	445,151.11	582,000.00	719,800.00	124
<i>Sales Tax Totals</i>		\$7,574,761.60	\$7,916,774.87	\$8,288,269.39	\$5,719,178.63	\$8,335,580.00	\$8,544,745.00	103%
<i>Utility Tax</i>								
3057	Utility Tax	831,303.52	1,301,957.54	734,225.90	572,847.87	714,360.00	711,995.00	100
3064	Municipal Aggregation Fee	125,004.39	109,319.39	100,397.81	83,986.72	105,000.00	105,000.00	100
<i>Utility Tax Totals</i>		\$956,307.91	\$1,411,276.93	\$834,623.71	\$656,834.59	\$819,360.00	\$816,995.00	100%
<i>Other Tax</i>								
3060	State Income Tax	2,282,583.12	2,780,950.32	3,026,231.01	1,846,400.86	2,825,000.00	2,958,500.00	105
<i>Other Tax Totals</i>		\$2,282,583.12	\$2,780,950.32	\$3,026,231.01	\$1,846,400.86	\$2,825,000.00	\$2,958,500.00	105%
<i>Telephone & Cable Franchise</i>								
3250	Telephone Franchise	156,646.99	128,954.32	134,196.54	212,837.65	130,000.00	120,000.00	92
3440	Cable Franchise	483,356.61	523,317.45	526,985.40	311,852.34	500,000.00	500,000.00	100
3441	Ameren Electric Franchise	.00	102,083.35	245,000.04	183,750.03	245,000.00	245,000.00	100
3450	Cell Tower Lease	44,905.37	27,415.89	34,238.37	9,000.00	47,000.00	.00	
<i>Telephone & Cable Franchise Totals</i>		\$684,908.97	\$781,771.01	\$940,420.35	\$717,440.02	\$922,000.00	\$865,000.00	94%
<i>Clerk Fees</i>								
3071	Pull Tabs & Jar Games	3,677.07	2,576.80	2,652.32	.00	3,500.00	2,500.00	71
3200	Liquor Licenses	26,396.00	26,065.00	39,377.00	8,226.04	38,150.00	38,000.00	100
3201	Business Registration	19,585.00	18,375.00	19,390.00	15,500.00	19,850.00	20,000.00	101
3210	Food License	3,100.00	2,500.00	3,050.00	750.00	2,825.00	3,000.00	106
3301	Video Gaming License	.00	.00	36,108.35	41,333.04	35,000.00	35,000.00	100
3310	Solicitor License	250.00	2,350.00	5,750.00	2,800.00	1,000.00	1,000.00	100
3330	Raffle License	530.00	680.00	830.00	790.00	500.00	500.00	100
<i>Clerk Fees Totals</i>		\$53,538.07	\$52,546.80	\$107,157.67	\$69,399.08	\$100,825.00	\$100,000.00	99%
<i>Zoning & Planning Receipts</i>								
3311	Plan Review Fee	1,199.00	3,752.27	3,975.75	4,212.72	5,000.00	4,000.00	80
3312	Crime Free Housing Licens	175,722.50	174,622.51	174,487.25	133,955.00	175,000.00	165,000.00	94
3315	Infrastructure Permit	200.00	50.00	250.00	350.00	.00	250.00	
3316	Abatements-P/Z	3,575.00	4,345.00	4,315.00	1,070.00	4,000.00	2,000.00	50
3320	Occupancy Permits	78,061.00	75,645.00	88,074.00	75,097.00	78,000.00	78,000.00	100
3321	Zoning Permits	9,630.00	9,860.00	10,255.00	11,090.00	10,000.00	10,000.00	100
3322	Variances Permits	225.00	225.00	225.00	.00	500.00	500.00	100



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 01 - General Fund								
REVENUE								
Department 00 - Revenues								
<i>Zoning & Planning Receipts</i>								
3323	Plat Fees	890.00	2,045.00	3,770.00	2,750.00	3,000.00	3,000.00	100
3324	Other Permits	2,378.00	9,575.00	21,778.00	18,625.00	5,000.00	10,000.00	200
3325	Building Permits	164,076.72	217,568.74	1,024,917.82	288,486.04	250,000.00	250,000.00	100
3326	Zoning Maps	.00	10.00	.00	.00	.00	.00	
3327	Electrical Permits	2,580.00	2,907.00	2,760.00	4,415.00	3,000.00	3,500.00	117
3328	Zoning Amendments	2,950.00	3,200.00	4,100.00	3,500.00	3,000.00	3,500.00	117
3497	Simmons Rd Turn Lane	2,406.00	12,832.00	14,436.00	2,406.00	4,000.00	.00	
3824	Sign Permits	3,563.86	3,454.50	3,175.43	3,414.80	3,500.00	3,500.00	100
3837	3% Subdivision Imp Fee	37,730.06	12,038.96	88,253.75	114,395.50	60,000.00	85,000.00	142
	<i>Zoning & Planning Receipts Totals</i>	\$485,187.14	\$532,130.98	\$1,444,773.00	\$663,767.06	\$604,000.00	\$618,250.00	102%
<i>Fines/Fees</i>								
3110	Controlled Substances	15.00	7,684.73	4,917.26	206.70	2,000.00	1,500.00	75
3180	3D Accident Reports Rcpts	5,614.60	5,395.00	3,499.35	3,990.00	5,000.00	4,500.00	90
3220	Fingerprinting Fees	423.00	596.75	600.25	431.50	200.00	400.00	200
3338	False Alarm Fee	100.00	.00	500.00	800.00	.00	500.00	
3339	DUI Fines	27,964.30	30,339.81	.00	.00	.00	.00	
3340	Administrative Tow Fee	111,550.00	92,112.69	90,000.00	53,005.00	95,000.00	60,000.00	63
3400	Circuit Court Fines	147,595.43	116,025.04	88,376.54	37,811.57	85,000.00	55,000.00	65
3401	Liquor License Fines	.00	.00	.00	850.00	.00	.00	
3835	Firing Range	3,775.00	7,725.00	9,225.00	9,175.00	5,000.00	6,000.00	120
	<i>Fines/Fees Totals</i>	\$297,037.33	\$259,879.02	\$197,118.40	\$106,269.77	\$192,200.00	\$127,900.00	67%
<i>Food & Beverage Tax</i>								
3215	FOOD AND BEVERAGE TAX	662,903.03	722,642.85	805,994.53	633,182.78	780,000.00	850,000.00	109
	<i>Food & Beverage Tax Totals</i>	\$662,903.03	\$722,642.85	\$805,994.53	\$633,182.78	\$780,000.00	\$850,000.00	109%
<i>Cemetery Receipts</i>								
3711	Cemetery Lots	4,825.00	3,612.50	5,100.00	3,650.00	5,000.00	5,000.00	100
3712	Grave Openings	17,550.00	16,150.00	12,450.00	14,600.00	10,000.00	12,500.00	125
3716	Cremains	1,150.00	2,200.00	2,450.00	1,400.00	2,500.00	2,500.00	100
	<i>Cemetery Receipts Totals</i>	\$23,525.00	\$21,962.50	\$20,000.00	\$19,650.00	\$17,500.00	\$20,000.00	114%
<i>Grants</i>								
3051	Misc. Grants/Reimbursemts	.00	.00	.00	135,618.19	88,000.00	88,000.00	100
3829	State Grants	1,540.00	1,540.00	1,430.00	6,463.13	.00	10,000.00	
3830	Federal Grants	110,580.55	219,281.96	.00	.00	25,000.00	.00	
	<i>Grants Totals</i>	\$112,120.55	\$220,821.96	\$1,430.00	\$142,081.32	\$113,000.00	\$98,000.00	87%
<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest Earned-CD/other	133.25	57.51	.00	5,196.99	.00	.00	



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund	01 - General Fund							
	REVENUE							
	Department 00 - Revenues							
	<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>							
3072	Illinois Funds Interest	5,244.59	2,469.42	23,464.11	46,644.93	6,000.00	12,000.00	200
3763	Checking Account Interest	861.69	15.54	(463.29)	8.76	.00	.00	
	<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals</i>	\$6,239.53	\$2,542.47	\$23,000.82	\$51,850.68	\$6,000.00	\$12,000.00	200%
	<i>Miscellaneous</i>							
3020	Refund from Overpayment	.00	.00	.00	255.00	.00	.00	
3025	Ameren 3% Surcharge-Settlement	.00	.00	49,609.19	250,390.81	55,000.00	.00	
3049	Sale of Equip/Land	9,584.00	5,899.99	19,916.00	11,034.88	10,000.00	20,000.00	200
3170	P.D. Seized/DUI/Restricted monies	.00	.00	86,574.45	.00	.00	.00	
3300	Vending Machines	2,185.00	500.00	1,920.00	1,760.00	1,000.00	1,000.00	100
3404	Jury Duty Reimbursement	.00	25.60	.00	10.00	.00	.00	
3426	Traffic Sign Fairview Hgt	.00	.00	229.18	.00	.00	.00	
3609	Insurance Claims	10,145.50	18,386.27	25,073.22	16,284.73	500.00	2,000.00	400
3823	Miscellaneous Income	7,998.11	5,610.37	2,439.39	21,364.84	2,000.00	2,000.00	100
	<i>Miscellaneous Totals</i>	\$29,912.61	\$30,422.23	\$185,761.43	\$301,100.26	\$68,500.00	\$25,000.00	36%
	<i>Operational Revenue</i>							
3182	Combined Dispatch	102,000.00	104,040.00	106,120.80	109,304.41	109,000.00	120,000.00	110
3183	FairviewHeights Combined Dispatch	.00	.00	.00	34,373.72	.00	553,000.00	
3185	Video Gaming Proceeds	.00	.00	62,405.32	68,798.84	50,000.00	60,000.00	120
3190	MEGSI Reimbursement	41,794.67	45,569.27	55,070.34	2,299.92	41,000.00	41,000.00	100
3752	Rental	12,991.50	15,647.25	16,133.75	15,729.35	10,000.00	15,000.00	150
	<i>Operational Revenue Totals</i>	\$156,786.17	\$165,256.52	\$239,730.21	\$230,506.24	\$210,000.00	\$789,000.00	376%
	<i>Transfer from Reserves</i>							
3948	Transfer from Reserves	.00	.00	.00	.00	250,000.00	.00	
	<i>Transfer from Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	0%
	<i>Bond/Loan Proceeds</i>							
3765	Loan Proceeds	92,904.00	18,665.00	84,883.83	.00	80,500.00	.00	
	<i>Bond/Loan Proceeds Totals</i>	\$92,904.00	\$18,665.00	\$84,883.83	\$0.00	\$80,500.00	\$0.00	0%
	<i>Transfers from Other Funds</i>							
3970	Fees in lieu of taxes	599,130.00	621,262.00	644,475.00	334,420.00	688,840.00	694,440.00	101
3975	Trans from Various Funds-IT Costs	.00	.00	.00	584,832.00	1,529,410.00	1,719,300.00	112
	<i>Transfers from Other Funds Totals</i>	\$599,130.00	\$621,262.00	\$644,475.00	\$919,252.00	\$2,218,250.00	\$2,413,740.00	109%
	Department 00 - Revenues Totals	\$14,537,466.13	\$16,067,197.88	\$17,388,131.50	\$12,629,598.18	\$18,052,275.00	\$18,754,130.00	104%
	REVENUE TOTALS	\$14,537,466.13	\$16,067,197.88	\$17,388,131.50	\$12,629,598.18	\$18,052,275.00	\$18,754,130.00	104%



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 01 - General Fund								
EXPENSE								
Department 01 - Expenses								
Other Personnel								
Insurance								
4033	Cobra Insurance Payments	76,633.37	(5,459.94)	1,811.25	2,235.06	.00	.00	
	<i>Insurance Totals</i>	<u>\$76,633.37</u>	<u>(\$5,459.94)</u>	<u>\$1,811.25</u>	<u>\$2,235.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<i>Other Personnel Totals</i>	<u>\$76,633.37</u>	<u>(\$5,459.94)</u>	<u>\$1,811.25</u>	<u>\$2,235.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Sales Tax Rebates								
4301	SpecBusnDistrict-Rebate	9,300.96	10,137.15	10,027.66	11,105.14	10,000.00	10,000.00	100
4302	Sales Tax Rebate CarMax	.00	.00	.00	29,582.34	90,000.00	90,000.00	100
4303	Scott Troy Road Business District	.00	.00	.00	.00	.00	1,000.00	
4311	Sales Tax Reb-Newbold	348.74	5,220.42	1,045.94	6,223.57	1,500.00	5,000.00	333
4321	Academy Sport Sales Tax Rebate	.00	.00	.00	.00	12,500.00	75,000.00	600
	<i>Sales Tax Rebates Totals</i>	<u>\$9,649.70</u>	<u>\$15,357.57</u>	<u>\$11,073.60</u>	<u>\$46,911.05</u>	<u>\$114,000.00</u>	<u>\$181,000.00</u>	<u>159%</u>
Operating Expenses								
4390	Professional Service	201,097.88	188,566.05	199,738.42	282,680.86	237,500.00	65,000.00	27
4886	Rotary Van Expense	24,767.90	18,318.12	16,313.35	12,060.41	20,000.00	20,000.00	100
Other								
4423	Service Charges	6,651.75	1,680.34	3,093.03	448.02	10,000.00	5,000.00	50
	<i>Other Totals</i>	<u>\$6,651.75</u>	<u>\$1,680.34</u>	<u>\$3,093.03</u>	<u>\$448.02</u>	<u>\$10,000.00</u>	<u>\$5,000.00</u>	<u>50%</u>
	<i>Operating Expenses Totals</i>	<u>\$232,517.53</u>	<u>\$208,564.51</u>	<u>\$219,144.80</u>	<u>\$295,189.29</u>	<u>\$267,500.00</u>	<u>\$90,000.00</u>	<u>34%</u>
Miscellaneous								
4304	Cell Tower Refund-Grn Mnt	10,336.85	10,646.95	10,966.36	.00	10,000.00	.00	
4809	Miscellaneous Expense	689.39	(242.73)	.00	.00	.00	.00	
Other								
4858	Vending Mach Recpts/Disb	(255.54)	115.68	507.26	230.04	.00	.00	
	<i>Other Totals</i>	<u>(\$255.54)</u>	<u>\$115.68</u>	<u>\$507.26</u>	<u>\$230.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<i>Miscellaneous Totals</i>	<u>\$10,770.70</u>	<u>\$10,519.90</u>	<u>\$11,473.62</u>	<u>\$230.04</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>0%</u>
Transfers to Other Funds								
4790	Transfers	4,674,968.80	2,374,845.00	1,881,484.80	1,666,280.00	1,886,780.00	1,873,955.00	99
4989	Transfers	.00	.00	.00	340,959.96	.00	.00	
	<i>Transfers to Other Funds Totals</i>	<u>\$4,674,968.80</u>	<u>\$2,374,845.00</u>	<u>\$1,881,484.80</u>	<u>\$2,007,239.96</u>	<u>\$1,886,780.00</u>	<u>\$1,873,955.00</u>	<u>99%</u>
	Department 01 - Expenses Totals	<u>\$5,004,540.10</u>	<u>\$2,603,827.04</u>	<u>\$2,124,988.07</u>	<u>\$2,351,805.40</u>	<u>\$2,278,280.00</u>	<u>\$2,144,955.00</u>	<u>94%</u>
Department 50 - Administration								
Personnel								
Wages								
4000	Salaries	846,343.75	842,566.62	866,099.71	630,104.82	789,805.00	773,400.00	98
4001	Part Time Salaries	8.22	14,447.83	60,940.79	4,413.05	.00	7,800.00	
4002	Seasonal Wages	.00	2,030.00	.00	30,514.83	4,860.00	4,900.00	101



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 01 - General Fund								
EXPENSE								
Department 50 - Administration								
Personnel								
Wages								
4005	Overtime Wages	80.36	.00	.00	.00	.00	.00	
	<i>Wages Totals</i>	<u>\$846,432.33</u>	<u>\$859,044.45</u>	<u>\$927,040.50</u>	<u>\$665,032.70</u>	<u>\$794,665.00</u>	<u>\$786,100.00</u>	99%
	<i>Personnel Totals</i>	<u>\$846,432.33</u>	<u>\$859,044.45</u>	<u>\$927,040.50</u>	<u>\$665,032.70</u>	<u>\$794,665.00</u>	<u>\$786,100.00</u>	99%
Other Personnel								
Insurance								
4030	Hospitalization Insurance	181,986.45	201,455.87	171,086.46	139,865.85	163,220.00	176,855.00	108
4031	Dental Insurance	12,359.80	12,437.33	11,953.73	8,990.85	12,190.00	12,890.00	106
4032	Life Insurance	830.83	762.36	674.18	399.36	615.00	700.00	114
4060	Unemployment Compensation	6,949.95	427.29	11,524.76	982.13	3,605.00	2,100.00	58
4210	Workmens Comp Insurance	3,828.17	2,300.97	1,446.06	2,118.99	2,410.00	2,280.00	95
	<i>Insurance Totals</i>	<u>\$205,955.20</u>	<u>\$217,383.82</u>	<u>\$196,685.19</u>	<u>\$152,357.18</u>	<u>\$182,040.00</u>	<u>\$194,825.00</u>	107%
	<i>Other Personnel Totals</i>	<u>\$205,955.20</u>	<u>\$217,383.82</u>	<u>\$196,685.19</u>	<u>\$152,357.18</u>	<u>\$182,040.00</u>	<u>\$194,825.00</u>	107%
Utilities								
4230	Telephone	5,462.75	4,911.03	7,675.57	4,670.18	6,500.00	8,000.00	123
	<i>Utilities Totals</i>	<u>\$5,462.75</u>	<u>\$4,911.03</u>	<u>\$7,675.57</u>	<u>\$4,670.18</u>	<u>\$6,500.00</u>	<u>\$8,000.00</u>	123%
Travel/Training								
4290	Travel Expense	20,401.83	16,025.02	16,348.10	18,535.71	24,000.00	24,000.00	100
4320	Training	4,789.56	12,636.82	18,973.27	13,007.93	26,000.00	26,000.00	100
4416	Dues	3,807.41	3,186.00	3,535.00	4,363.49	6,000.00	6,000.00	100
	<i>Travel/Training Totals</i>	<u>\$28,998.80</u>	<u>\$31,847.84</u>	<u>\$38,856.37</u>	<u>\$35,907.13</u>	<u>\$56,000.00</u>	<u>\$56,000.00</u>	100%
Maintenance & Equipment								
4100	Maintenance Bldgs	33.95	.00	.00	.00	.00	.00	
4101	Maintenance Bldgs Excess	.00	.00	.00	75.00	.00	.00	
4120	Maintenance Equipment	40.00	(264.39)	.00	.00	.00	.00	
4670	Maintenance Supplies	179.04	(30.15)	(4.85)	.00	100.00	.00	
	<i>Maintenance & Equipment Totals</i>	<u>\$252.99</u>	<u>(\$294.54)</u>	<u>(\$4.85)</u>	<u>\$75.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	0%
Operating Expenses								
4220	General Insurance	16,910.40	17,630.99	17,896.26	18,693.75	18,000.00	20,560.00	114
4330	Postage	5,427.43	5,690.05	4,854.17	3,961.51	6,500.00	6,500.00	100
4350	Printing & Publishing	5,740.51	10,108.92	6,861.83	3,991.88	10,000.00	10,000.00	100
4351	Recording Fees	192.00	10.00	142.75	807.50	150.00	800.00	533
4360	Accounting Services	5,111.60	4,816.00	4,571.20	4,011.00	6,000.00	4,500.00	75
4380	Legal Services	22,703.86	16,334.10	11,185.14	18,602.69	18,000.00	18,000.00	100
4390	Professional Service	2,396.38	2,976.73	744.74	2,154.48	11,500.00	11,500.00	100



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund	01 - General Fund							
	EXPENSE							
	Department 50 - Administration							
	<i>Operating Expenses</i>							
4640	Computer Supplies	.00	.00	1,003.30	69.99	500.00	500.00	100
4650	Office Supplies	20,886.18	15,605.78	7,179.21	5,752.55	10,000.00	10,000.00	100
4680	Operating Supplies	1,003.65	602.16	508.15	429.48	1,000.00	1,000.00	100
4710	Publications	1,266.05	1,166.54	1,451.82	1,517.63	1,500.00	1,500.00	100
4811	Officers Expense	10,866.25	11,523.45	11,374.62	16,549.33	20,000.00	20,000.00	100
	<i>Other</i>							
4954	Equipment Lease Payment	.00	.00	4,387.30	2,188.46	2,350.00	2,340.00	100
	<i>Other Totals</i>	\$0.00	\$0.00	\$4,387.30	\$2,188.46	\$2,350.00	\$2,340.00	100%
	<i>Operating Expenses Totals</i>	\$92,504.31	\$86,464.72	\$72,160.49	\$78,730.25	\$105,500.00	\$107,200.00	102%
	<i>Miscellaneous</i>							
4809	Miscellaneous Expense	845.64	468.63	561.55	194.30	2,000.00	2,000.00	100
	<i>Miscellaneous Totals</i>	\$845.64	\$468.63	\$561.55	\$194.30	\$2,000.00	\$2,000.00	100%
	<i>Capital Expenditures</i>							
4840	Equipment	99,367.99	.00	.00	.00	5,000.00	5,000.00	100
	<i>Capital Expenditures Totals</i>	\$99,367.99	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100%
	<i>Transfers to Other Funds</i>							
4795	Transfer for IT Allocation	.00	.00	.00	38,354.00	100,305.00	97,070.00	97
	<i>Transfers to Other Funds Totals</i>	\$0.00	\$0.00	\$0.00	\$38,354.00	\$100,305.00	\$97,070.00	97%
	<i>Transfer to Reserves</i>							
4821	Reserve	.00	.00	.00	.00	.00	23,250.00	
	<i>Transfer to Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,250.00	+++
	<i>IT Support Services</i>							
4340	Computer Services	22,761.66	18,063.72	42,495.16	15,311.19	14,300.00	22,580.00	158
4345	IT Support/Services	11,169.05	10,988.76	13,330.08	16.35	.00	.00	
	<i>IT Support Services Totals</i>	\$33,930.71	\$29,052.48	\$55,825.24	\$15,327.54	\$14,300.00	\$22,580.00	158%
	Department 50 - Administration Totals	\$1,313,750.72	\$1,228,878.43	\$1,298,800.06	\$990,648.28	\$1,266,410.00	\$1,302,025.00	103%
	Department 51 - Police Department							
	<i>Personnel</i>							
	<i>Wages</i>							
4000	Salaries	4,402,684.52	3,936,949.18	4,167,477.35	3,682,074.88	4,379,920.00	3,953,600.00	90
4001	Part Time Salaries	4,374.44	188,529.10	204,875.51	97,848.13	195,000.00	90,075.00	46
4005	Overtime Wages	145,540.86	159,019.57	148,819.64	179,958.82	201,040.00	162,000.00	81
	<i>Wages Totals</i>	\$4,552,599.82	\$4,284,497.85	\$4,521,172.50	\$3,959,881.83	\$4,775,960.00	\$4,205,675.00	88%
	<i>Personnel Totals</i>	\$4,552,599.82	\$4,284,497.85	\$4,521,172.50	\$3,959,881.83	\$4,775,960.00	\$4,205,675.00	88%



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 01 - General Fund								
EXPENSE								
Department 51 - Police Department								
Other Personnel								
Insurance								
4030	Hospitalization Insurance	895,966.96	841,816.29	882,755.11	723,421.19	1,005,310.00	989,000.00	98
4031	Dental Insurance	53,967.77	52,313.46	55,845.03	44,741.48	65,635.00	61,600.00	94
4032	Life Insurance	3,586.79	3,293.96	3,193.98	2,184.83	3,275.00	3,500.00	107
4060	Unemployment Compensation	2,923.94	15,819.38	39,909.22	5,793.36	20,855.00	9,790.00	47
4210	Workmens Comp Insurance	102,282.21	82,607.82	139,250.45	54,021.39	157,120.00	65,320.00	42
<i>Insurance Totals</i>		<u>\$1,058,727.67</u>	<u>\$995,850.91</u>	<u>\$1,120,953.79</u>	<u>\$830,162.25</u>	<u>\$1,252,195.00</u>	<u>\$1,129,210.00</u>	<u>90%</u>
Other								
4690	Uniforms	63,687.92	61,507.76	58,593.67	57,665.21	65,000.00	57,700.00	89
<i>Other Totals</i>		<u>\$63,687.92</u>	<u>\$61,507.76</u>	<u>\$58,593.67</u>	<u>\$57,665.21</u>	<u>\$65,000.00</u>	<u>\$57,700.00</u>	<u>89%</u>
<i>Other Personnel Totals</i>		<u>\$1,122,415.59</u>	<u>\$1,057,358.67</u>	<u>\$1,179,547.46</u>	<u>\$887,827.46</u>	<u>\$1,317,195.00</u>	<u>\$1,186,910.00</u>	<u>90%</u>
Utilities								
4230	Telephone	49,276.97	13,952.93	24,278.89	20,908.12	23,000.00	25,165.00	109
4240	Teletype	19,296.14	19,622.09	20,511.20	16,724.46	24,000.00	22,000.00	92
4260	Utilities	64,599.38	67,528.94	76,724.41	60,234.51	67,695.00	72,100.00	107
<i>Utilities Totals</i>		<u>\$133,172.49</u>	<u>\$101,103.96</u>	<u>\$121,514.50</u>	<u>\$97,867.09</u>	<u>\$114,695.00</u>	<u>\$119,265.00</u>	<u>104%</u>
Travel/Training								
4290	Travel Expense	8,517.36	6,777.92	4,424.78	6,089.91	10,000.00	10,000.00	100
4320	Training	38,605.12	50,264.66	43,283.39	30,382.85	60,000.00	55,000.00	92
4416	Dues	4,118.00	3,055.00	3,037.50	4,687.00	5,000.00	5,000.00	100
<i>Travel/Training Totals</i>		<u>\$51,240.48</u>	<u>\$60,097.58</u>	<u>\$50,745.67</u>	<u>\$41,159.76</u>	<u>\$75,000.00</u>	<u>\$70,000.00</u>	<u>93%</u>
Maintenance & Equipment								
4100	Maintenance Bldgs	49,309.80	52,003.56	82,656.89	45,643.54	70,000.00	70,000.00	100
4110	Maintenance Vehicles	73,064.60	67,086.97	58,864.47	41,611.45	70,000.00	60,000.00	86
4120	Maintenance Equipment	28,597.76	24,951.13	26,250.29	17,382.73	30,000.00	30,000.00	100
4150	Maintenance Grounds	3,867.24	14,034.97	8,965.76	1,266.79	12,000.00	3,500.00	29
4655	Equipment- Non-capital	58,797.61	58,513.60	37,929.96	38,089.64	55,000.00	55,000.00	100
4670	Maintenance Supplies	2,869.49	134.26	(23.96)	(28.84)	.00	.00	
<i>Maintenance & Equipment Totals</i>		<u>\$216,506.50</u>	<u>\$216,724.49</u>	<u>\$214,643.41</u>	<u>\$143,965.31</u>	<u>\$237,000.00</u>	<u>\$218,500.00</u>	<u>92%</u>
Operating Expenses								
4220	General Insurance	75,378.46	80,243.97	80,844.51	84,444.17	81,320.00	92,890.00	114
4330	Postage	1,751.86	2,072.20	1,842.39	1,295.55	2,000.00	2,000.00	100
4350	Printing & Publishing	5,043.69	5,236.20	5,719.20	3,929.71	6,000.00	6,000.00	100
4360	Accounting Services	4,473.30	4,773.00	4,526.10	3,208.00	5,000.00	5,000.00	100
4380	Legal Services	28,000.00	43,526.08	28,754.32	65,053.61	30,000.00	35,000.00	117
4390	Professional Service	24,576.52	43,405.40	23,773.03	19,650.78	20,000.00	25,000.00	125
4530	DARE-Controlled Substance	370.00	.00	1,027.39	475.78	2,000.00	2,500.00	125



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund	01 - General Fund							
	EXPENSE							
	Department 51 - Police Department							
	<i>Operating Expenses</i>							
4640	Computer Supplies	.00	25.94	.00	.00	.00	.00	
4650	Office Supplies	48,780.12	39,275.55	5,518.13	3,822.86	8,000.00	6,500.00	81
4660	Gasoline & Oil	140,148.95	111,815.15	81,968.14	58,816.52	115,000.00	100,000.00	87
4680	Operating Supplies	9,939.71	13,682.88	9,490.65	12,521.75	10,000.00	15,000.00	150
4700	Food	1,529.35	898.61	685.65	406.73	1,000.00	750.00	75
4710	Publications	863.90	643.81	552.03	397.51	700.00	450.00	64
4783	Insurance Deductible	.00	.00	.00	3,148.56	.00	3,000.00	
4852	Firing Range	3,745.88	4,891.60	3,270.60	933.25	5,000.00	5,000.00	100
	<i>Other</i>							
4954	Equipment Lease Payment	11,889.02	(12.20)	28,402.16	13,282.43	12,170.00	12,665.00	104
	<i>Other Totals</i>	\$11,889.02	(\$12.20)	\$28,402.16	\$13,282.43	\$12,170.00	\$12,665.00	104%
	<i>Operating Expenses Totals</i>	\$356,490.76	\$350,478.19	\$276,374.30	\$271,387.21	\$298,190.00	\$311,755.00	105%
	<i>Miscellaneous</i>							
4050	Rewards	3,553.43	1,337.66	.00	.00	1,000.00	1,000.00	100
4809	Miscellaneous Expense	.00	1,421.47	.00	.00	.00	.00	
	<i>Other</i>							
4853	PD Seized/DUI/Restricted Expense.	.00	.00	214,635.54	.00	.00	.00	
	<i>Other Totals</i>	\$0.00	\$0.00	\$214,635.54	\$0.00	\$0.00	\$0.00	+++
	<i>Miscellaneous Totals</i>	\$3,553.43	\$2,759.13	\$214,635.54	\$0.00	\$1,000.00	\$1,000.00	100%
	<i>Capital Expenditures</i>							
4833	Vehicles	155,879.00	131,646.00	34,163.30	50,398.00	65,000.00	70,000.00	108
4840	Equipment	38,812.10	7,261.00	84,883.83	.00	.00	.00	
4884	ImprovementsOtherThanBldg	.00	.00	.00	208,282.46	250,000.00	20,000.00	8
	<i>Capital Expenditures Totals</i>	\$194,691.10	\$138,907.00	\$119,047.13	\$258,680.46	\$315,000.00	\$90,000.00	29%
	<i>Transfers to Other Funds</i>							
4795	Transfer for IT Allocation	.00	.00	.00	97,447.00	254,835.00	286,620.00	112
	<i>Transfers to Other Funds Totals</i>	\$0.00	\$0.00	\$0.00	\$97,447.00	\$254,835.00	\$286,620.00	112%
	<i>Transfer to Reserves</i>							
4821	Reserve	.00	.00	.00	.00	.00	118,800.00	
	<i>Transfer to Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,800.00	+++
	<i>Loan Payable - principal</i>							
	<i>Loans payable - principal</i>							
4955	Loan payment-principal	32,264.08	42,011.00	40,832.14	37,294.05	48,850.00	29,000.00	59



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund	01 - General Fund							
	EXPENSE							
	Department 51 - Police Department							
	Loan Payable - principal							
	Loans payable - principal							
	Real Property							
5000	Interest - Loans	2,364.66	2,077.00	1,280.79	1,517.16	2,335.00	1,140.00	49
	Real Property Totals	\$2,364.66	\$2,077.00	\$1,280.79	\$1,517.16	\$2,335.00	\$1,140.00	49%
	Loans payable - principal Totals	\$34,628.74	\$44,088.00	\$42,112.93	\$38,811.21	\$51,185.00	\$30,140.00	59%
	Loan Payable - principal Totals	\$34,628.74	\$44,088.00	\$42,112.93	\$38,811.21	\$51,185.00	\$30,140.00	59%
	IT Support Services							
4340	Computer Services	142,207.31	150,443.15	304,366.40	20,318.08	206,430.00	85,240.00	41
4345	IT Support/Services	85,793.54	114,424.23	50,840.76	6,847.67	4,000.00	.00	
	IT Support Services Totals	\$228,000.85	\$264,867.38	\$355,207.16	\$27,165.75	\$210,430.00	\$85,240.00	41%
	Department 51 - Police Department Totals	\$6,893,299.76	\$6,520,882.25	\$7,095,000.60	\$5,824,193.08	\$7,650,490.00	\$6,723,905.00	88%
	Department 52 - Street Department							
	Personnel							
	Wages							
4000	Salaries	639,038.65	616,556.22	722,386.62	564,048.48	729,825.00	801,000.00	110
4001	Part Time Salaries	887.40	1,685.69	12,439.92	3,604.68	9,255.00	.00	
4002	Seasonal Wages	7,228.98	3,069.60	1,187.90	10,980.16	12,600.00	7,330.00	58
4005	Overtime Wages	70,645.73	41,193.71	30,787.46	24,296.77	81,375.00	50,000.00	61
4036	Temporary Help	72,080.87	99,621.87	162,995.73	93,409.58	63,505.00	35,000.00	55
	Wages Totals	\$789,881.63	\$762,127.09	\$929,797.63	\$696,339.67	\$896,560.00	\$893,330.00	100%
	Personnel Totals	\$789,881.63	\$762,127.09	\$929,797.63	\$696,339.67	\$896,560.00	\$893,330.00	100%
	Other Personnel							
	Insurance							
4030	Hospitalization Insurance	179,232.97	176,528.94	173,216.61	159,974.82	194,350.00	258,000.00	133
4031	Dental Insurance	11,004.93	10,458.62	9,299.78	7,986.51	12,275.00	15,500.00	126
4032	Life Insurance	733.76	706.17	635.26	430.58	665.00	800.00	120
4060	Unemployment Compensation	2,686.42	3,420.40	10,459.70	1,100.81	3,970.00	3,740.00	94
4210	Workmens Comp Insurance	71,808.78	50,799.73	42,004.11	61,648.22	47,750.00	51,450.00	108
	Insurance Totals	\$265,466.86	\$241,913.86	\$235,615.46	\$231,140.94	\$259,010.00	\$329,490.00	127%
	Other							
4690	Uniforms	2,447.48	7,963.39	5,202.15	4,400.83	8,000.00	8,000.00	100
	Other Totals	\$2,447.48	\$7,963.39	\$5,202.15	\$4,400.83	\$8,000.00	\$8,000.00	100%
	Other Personnel Totals	\$267,914.34	\$249,877.25	\$240,817.61	\$235,541.77	\$267,010.00	\$337,490.00	126%



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 01 - General Fund								
EXPENSE								
Department 52 - Street Department								
<i>Utilities</i>								
4230	Telephone	15,565.97	5,100.84	7,901.89	6,383.36	7,800.00	7,620.00	98
4260	Utilities	17,789.60	19,580.54	22,439.29	18,858.32	16,000.00	20,000.00	125
4270	Street Lighting	180,831.01	245,037.78	405,014.68	313,909.18	330,000.00	360,000.00	109
4310	Garbage Disposal	.00	81.04	(81.05)	.00	1,000.00	1,000.00	100
	<i>Utilities Totals</i>	<u>\$214,186.58</u>	<u>\$269,800.20</u>	<u>\$435,274.81</u>	<u>\$339,150.86</u>	<u>\$354,800.00</u>	<u>\$388,620.00</u>	<u>110%</u>
<i>Travel/Training</i>								
4290	Travel Expense	2,007.25	2,948.12	2,328.36	289.15	4,200.00	4,200.00	100
4320	Training	5,367.13	3,276.38	3,061.84	520.81	4,000.00	4,000.00	100
4416	Dues	1,989.98	2,218.26	1,926.69	2,571.94	2,400.00	3,000.00	125
	<i>Travel/Training Totals</i>	<u>\$9,364.36</u>	<u>\$8,442.76</u>	<u>\$7,316.89</u>	<u>\$3,381.90</u>	<u>\$10,600.00</u>	<u>\$11,200.00</u>	<u>106%</u>
<i>Maintenance & Equipment</i>								
4100	Maintenance Bldgs	24,233.70	11,195.86	5,573.57	18,796.73	20,000.00	20,000.00	100
4110	Maintenance Vehicles	52,925.42	46,650.21	60,012.23	70,658.69	55,000.00	65,000.00	118
4115	In House Service for Vehicle Maintenance	(10,342.59)	(10,197.22)	(29,820.97)	(10,620.08)	(25,000.00)	(25,000.00)	100
4120	Maintenance Equipment	26,428.56	5,835.48	7,783.98	15,550.84	30,000.00	10,000.00	33
4130	Maintenance Streets	232,910.57	280,611.00	560,706.96	251,110.27	700,000.00	700,000.00	100
4140	Maintenance Sidewalks	157,493.74	11,912.94	12,000.00	9,257.67	12,000.00	15,000.00	125
4141	Maintenance Storm Water	334,384.08	65,395.88	200,000.00	50,753.65	100,000.00	100,000.00	100
4142	Stormwater Asst Program	.00	2,375.00	1,269.55	.00	2,500.00	2,500.00	100
4150	Maintenance Grounds	61,047.12	120,569.33	109,938.89	39,262.14	65,000.00	50,000.00	77
4160	Maintenance Utility Syste	4,067.20	(9,203.74)	490.00	.00	.00	.00	
4170	Maintenance Stop Lights	6,047.13	22,283.77	12,018.45	8,669.87	10,000.00	10,000.00	100
4200	Tree Removal	8,550.00	.00	2,900.00	20,300.00	12,000.00	20,000.00	167
4655	Equipment- Non-capital	12,838.32	10,998.70	8,134.79	3,134.89	10,000.00	35,000.00	350
4670	Maintenance Supplies	74,331.93	95,699.05	103,189.55	89,558.10	90,000.00	100,000.00	111
	<i>Maintenance & Equipment Totals</i>	<u>\$984,915.18</u>	<u>\$654,126.26</u>	<u>\$1,054,197.00</u>	<u>\$566,432.77</u>	<u>\$1,081,500.00</u>	<u>\$1,102,500.00</u>	<u>102%</u>
<i>Operating Expenses</i>								
4190	Snow Removal	40,940.72	192,790.73	.00	73,073.87	75,000.00	75,000.00	100
4220	General Insurance	62,815.38	71,869.98	67,885.05	70,907.32	68,290.00	78,000.00	114
4280	Rental	1,508.23	875.50	1,742.48	3,234.45	3,000.00	5,000.00	167
4330	Postage	1,237.57	907.31	1,087.86	247.80	2,000.00	2,000.00	100
4350	Printing & Publishing	1,582.29	1,122.61	890.31	912.86	3,000.00	3,000.00	100
4360	Accounting Services	4,473.30	6,944.80	4,526.10	3,208.00	6,500.00	3,100.00	48
4365	General Services	26,340.60	39,910.00	34,822.00	34,822.00	40,000.00	40,000.00	100
4370	Engineering Services	168,776.39	250,384.79	114,038.47	80,626.55	75,000.00	40,000.00	53
4380	Legal Services	15,126.92	12,877.30	16,926.50	5,497.50	25,000.00	25,000.00	100



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 01 - General Fund								
EXPENSE								
Department 52 - Street Department								
<i>Operating Expenses</i>								
4390	Professional Service	11,604.28	7,389.73	15,548.80	16,469.18	20,000.00	20,000.00	100
4414	Signage	20,611.16	107,513.57	44,472.02	580.80	40,000.00	10,000.00	25
4630	Right of Way	.00	.00	36,730.00	.00	50,000.00	50,000.00	100
4640	Computer Supplies	126.89	170.00	.00	13.81	1,000.00	1,000.00	100
4650	Office Supplies	18,540.08	12,289.23	1,086.54	1,360.10	4,000.00	4,000.00	100
4660	Gasoline & Oil	53,194.96	59,751.31	43,366.25	25,658.66	50,000.00	50,000.00	100
4680	Operating Supplies	16,780.76	32,884.98	62,736.62	24,082.71	40,000.00	40,000.00	100
4685	Landscaping Supplies	.00	.00	576.75	.00	4,000.00	15,000.00	375
4710	Publications	49.23	.00	.00	.00	200.00	200.00	100
4783	Insurance Deductible	4,377.81	.00	350.00	.00	5,000.00	3,000.00	60
<i>Other</i>								
4954	Equipment Lease Payment	.00	(2.21)	11,968.32	3,380.14	3,750.00	3,860.00	103
<i>Other Totals</i>		\$0.00	(\$2.21)	\$11,968.32	\$3,380.14	\$3,750.00	\$3,860.00	103%
<i>Operating Expenses Totals</i>		\$448,086.57	\$797,679.63	\$458,754.07	\$344,075.75	\$515,740.00	\$468,160.00	91%
<i>Miscellaneous</i>								
4809	Miscellaneous Expense	642.04	1,266.85	157.91	.00	2,000.00	2,000.00	100
<i>Miscellaneous Totals</i>		\$642.04	\$1,266.85	\$157.91	\$0.00	\$2,000.00	\$2,000.00	100%
<i>Capital Expenditures</i>								
4807	Easements	.00	29,200.00	75,803.75	12,177.25	50,000.00	25,000.00	50
4810	Buildings	60,000.00	18,689.40	9,037.04	.00	.00	.00	
4833	Vehicles	.00	152,444.00	.00	.00	.00	66,000.00	
4840	Equipment	129,879.02	184,963.08	18,356.50	41,275.00	9,000.00	96,000.00	1,067
4884	ImprovementsOtherThanBldg	11,670.00	21,487.79	114,748.94	719.55	150,000.00	.00	
4900	Land	90,000.00	.00	.00	.00	.00	.00	
<i>Capital Expenditures Totals</i>		\$291,549.02	\$406,784.27	\$217,946.23	\$54,171.80	\$209,000.00	\$187,000.00	89%
<i>Transfers to Other Funds</i>								
4191	Labor Reimb.to Water	9,660.89	8,769.42	2,762.10	.00	6,000.00	6,000.00	100
4192	Labor Reimb.to Wastwtr	6,788.73	4,449.60	4,910.40	.00	2,000.00	2,000.00	100
4193	Equip-Reimb.to Wastwtr	18,647.20	3,568.07	14,182.63	.00	1,000.00	1,000.00	100
4194	Equip-Reimb.to Water	18,647.20	3,568.07	14,182.63	.00	3,000.00	3,000.00	100
4790	Transfers	.00	.00	.00	5,801.00	35,000.00	25,000.00	71
4795	Transfer for IT Allocation	.00	.00	.00	32,329.00	84,545.00	83,040.00	98
<i>Transfers to Other Funds Totals</i>		\$53,744.02	\$20,355.16	\$36,037.76	\$38,130.00	\$131,545.00	\$120,040.00	91%
<i>Transfer to Reserves</i>								
4821	Reserve	.00	.00	.00	.00	.00	23,080.00	
<i>Transfer to Reserves Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,080.00	+++



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund	01 - General Fund							
	EXPENSE							
	Department 52 - Street Department							
	Loan Payable - principal							
	Loans payable - principal							
4955	Loan payment-principal	.00	.00	879.70	650.69	780.00	820.00	105
	Real Property							
5000	Interest - Loans	.00	.00	214.33	132.21	160.00	120.00	75
	<i>Real Property Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$214.33</u>	<u>\$132.21</u>	<u>\$160.00</u>	<u>\$120.00</u>	<u>75%</u>
	<i>Loans payable - principal Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,094.03</u>	<u>\$782.90</u>	<u>\$940.00</u>	<u>\$940.00</u>	<u>100%</u>
	<i>Loan Payable - principal Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,094.03</u>	<u>\$782.90</u>	<u>\$940.00</u>	<u>\$940.00</u>	<u>100%</u>
	IT Support Services							
4340	Computer Services	61,137.45	74,344.91	49,594.50	3,570.98	3,180.00	4,240.00	133
4345	IT Support/Services	26,995.50	14,246.63	9,018.24	373.32	.00	.00	
	<i>IT Support Services Totals</i>	<u>\$88,132.95</u>	<u>\$88,591.54</u>	<u>\$58,612.74</u>	<u>\$3,944.30</u>	<u>\$3,180.00</u>	<u>\$4,240.00</u>	<u>133%</u>
	Department 52 - Street Department Totals	<u>\$3,148,416.69</u>	<u>\$3,259,051.01</u>	<u>\$3,440,006.68</u>	<u>\$2,281,951.72</u>	<u>\$3,472,875.00</u>	<u>\$3,538,600.00</u>	<u>102%</u>
	Department 53 - Facilities							
	Personnel							
	Wages							
4000	Salaries	.00	.00	.00	14,568.00	68,000.00	60,000.00	88
4005	Overtime Wages	.00	.00	.00	.00	1,530.00	.00	
	<i>Wages Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,568.00</u>	<u>\$69,530.00</u>	<u>\$60,000.00</u>	<u>86%</u>
	<i>Personnel Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,568.00</u>	<u>\$69,530.00</u>	<u>\$60,000.00</u>	<u>86%</u>
	Other Personnel							
	Insurance							
4030	Hospitalization Insurance	.00	.00	.00	6,016.01	20,495.00	14,500.00	71
4031	Dental Insurance	.00	.00	.00	242.94	1,445.00	1,000.00	69
4032	Life Insurance	.00	.00	.00	4.80	60.00	100.00	167
4060	Unemployment Compensation	.00	.00	.00	(423.93)	325.00	250.00	77
4210	Workmens Comp Insurance	.00	.00	.00	.00	2,500.00	200.00	8
	<i>Insurance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,839.82</u>	<u>\$24,825.00</u>	<u>\$16,050.00</u>	<u>65%</u>
	Other							
4690	Uniforms	.00	.00	.00	227.60	600.00	800.00	133
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$227.60</u>	<u>\$600.00</u>	<u>\$800.00</u>	<u>133%</u>
	<i>Other Personnel Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,067.42</u>	<u>\$25,425.00</u>	<u>\$16,850.00</u>	<u>66%</u>
	Utilities							
4230	Telephone	.00	.00	.00	.00	500.00	1,690.00	338
4260	Utilities	44,845.44	35,852.27	44,358.24	35,172.08	50,000.00	50,000.00	100
4310	Garbage Disposal	.00	.00	.00	.00	1,000.00	.00	
	<i>Utilities Totals</i>	<u>\$44,845.44</u>	<u>\$35,852.27</u>	<u>\$44,358.24</u>	<u>\$35,172.08</u>	<u>\$51,500.00</u>	<u>\$51,690.00</u>	<u>100%</u>



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 01 - General Fund								
EXPENSE								
Department 53 - Facilities								
<i>Travel/Training</i>								
4290	Travel Expense	.00	.00	.00	.00	400.00	500.00	125
4320	Training	19.47	.00	.00	.00	500.00	500.00	100
<i>Travel/Training Totals</i>		\$19.47	\$0.00	\$0.00	\$0.00	\$900.00	\$1,000.00	111%
<i>Maintenance & Equipment</i>								
4100	Maintenance Bldgs	141,517.94	99,092.56	101,295.96	60,878.90	60,000.00	100,000.00	167
4110	Maintenance Vehicles	.00	.00	.00	.00	2,000.00	1,000.00	50
4120	Maintenance Equipment	959.00	.00	.00	.00	500.00	.00	
4140	Maintenance Sidewalks	2,584.00	.00	.00	.00	.00	.00	
4150	Maintenance Grounds	12,368.82	50,806.99	10,881.55	14,498.12	10,000.00	50,000.00	500
4200	Tree Removal	.00	.00	.00	.00	500.00	500.00	100
4655	Equipment- Non-capital	259.99	.00	.00	.00	12,000.00	10,000.00	83
4670	Maintenance Supplies	4,663.42	6,321.25	1,641.62	3,199.02	15,000.00	10,000.00	67
<i>Maintenance & Equipment Totals</i>		\$162,353.17	\$156,220.80	\$113,819.13	\$78,576.04	\$100,000.00	\$171,500.00	172%
<i>Operating Expenses</i>								
4190	Snow Removal	.00	.00	.00	.00	1,000.00	.00	
4360	Accounting Services	.00	.00	.00	.00	200.00	.00	
4370	Engineering Services	1,317.50	.00	432.97	12,325.00	10,000.00	35,000.00	350
4380	Legal Services	.00	.00	615.00	.00	.00	.00	
4390	Professional Service	21,213.46	725.00	400.00	226.00	2,400.00	2,500.00	104
4660	Gasoline & Oil	.00	.00	.00	.00	1,000.00	2,500.00	250
4680	Operating Supplies	3,528.08	1,895.98	2,401.55	5,484.42	4,000.00	6,000.00	150
4685	Landscaping Supplies	.00	.00	2,944.16	313.11	2,000.00	2,000.00	100
<i>Operating Expenses Totals</i>		\$26,059.04	\$2,620.98	\$6,793.68	\$18,348.53	\$20,600.00	\$48,000.00	233%
<i>Miscellaneous</i>								
4809	Miscellaneous Expense	100.00	250.00	53.66	.00	200.00	.00	
<i>Miscellaneous Totals</i>		\$100.00	\$250.00	\$53.66	\$0.00	\$200.00	\$0.00	0%
<i>Capital Expenditures</i>								
4810	Buildings	57,397.23	.00	70,180.00	.00	.00	.00	
4833	Vehicles	.00	.00	.00	32,537.00	30,000.00	.00	
4884	ImprovementsOtherThanBldg	.00	.00	.00	35,303.41	40,000.00	300,000.00	750
<i>Capital Expenditures Totals</i>		\$57,397.23	\$0.00	\$70,180.00	\$67,840.41	\$70,000.00	\$300,000.00	429%
<i>Transfer to Reserves</i>								
4821	Reserve	.00	.00	.00	.00	.00	1,770.00	
<i>Transfer to Reserves Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.00	+++



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund	01 - General Fund							
	EXPENSE							
	Department 53 - Facilities							
	Loan Payable - principal							
	Loans payable - principal							
4955	Loan payment-principal	.00	.00	3,879.56	2,863.10	3,435.00	3,620.00	105
	Real Property							
5000	Interest - Loans	.00	.00	943.23	581.65	700.00	510.00	73
	<i>Real Property Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$943.23</u>	<u>\$581.65</u>	<u>\$700.00</u>	<u>\$510.00</u>	<u>73%</u>
	<i>Loans payable - principal Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,822.79</u>	<u>\$3,444.75</u>	<u>\$4,135.00</u>	<u>\$4,130.00</u>	<u>100%</u>
	<i>Loan Payable - principal Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,822.79</u>	<u>\$3,444.75</u>	<u>\$4,135.00</u>	<u>\$4,130.00</u>	<u>100%</u>
	Department 53 - Facilities Totals	<u>\$290,774.35</u>	<u>\$194,944.05</u>	<u>\$240,027.50</u>	<u>\$224,017.23</u>	<u>\$342,290.00</u>	<u>\$654,940.00</u>	<u>191%</u>
	Department 54 - IT Department							
	Personnel							
	Wages							
4000	Salaries	.00	.00	.00	339,274.16	446,400.00	467,110.00	105
4001	Part Time Salaries	.00	.00	.00	41,012.23	58,555.00	40,340.00	69
4002	Seasonal Wages	.00	.00	.00	1,008.00	4,860.00	4,800.00	99
4005	Overtime Wages	.00	.00	.00	363.05	2,000.00	2,000.00	100
	<i>Wages Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$381,657.44</u>	<u>\$511,815.00</u>	<u>\$514,250.00</u>	<u>100%</u>
	<i>Personnel Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$381,657.44</u>	<u>\$511,815.00</u>	<u>\$514,250.00</u>	<u>100%</u>
	Other Personnel							
	Insurance							
4030	Hospitalization Insurance	.00	.00	.00	68,080.98	118,060.00	148,000.00	125
4031	Dental Insurance	.00	.00	.00	3,154.32	7,485.00	8,030.00	107
4032	Life Insurance	.00	.00	.00	144.00	350.00	460.00	131
4060	Unemployment Compensation	.00	.00	.00	639.00	2,255.00	1,300.00	58
4210	Workmens Comp Insurance	.00	.00	.00	.00	1,000.00	1,000.00	100
	<i>Insurance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$72,018.30</u>	<u>\$129,150.00</u>	<u>\$158,790.00</u>	<u>123%</u>
	<i>Other Personnel Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$72,018.30</u>	<u>\$129,150.00</u>	<u>\$158,790.00</u>	<u>123%</u>
	Utilities							
4230	Telephone	.00	.00	.00	6,036.19	5,150.00	7,420.00	144
4260	Utilities	.00	.00	.00	126.73	5,000.00	3,600.00	72
	<i>Utilities Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,162.92</u>	<u>\$10,150.00</u>	<u>\$11,020.00</u>	<u>109%</u>
	Travel/Training							
4290	Travel Expense	.00	.00	.00	1,226.15	5,900.00	5,300.00	90
4320	Training	.00	.00	.00	3,126.49	7,250.00	8,750.00	121
4416	Dues	.00	.00	.00	180.00	500.00	500.00	100
	<i>Travel/Training Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,532.64</u>	<u>\$13,650.00</u>	<u>\$14,550.00</u>	<u>107%</u>



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund	01 - General Fund							
	EXPENSE							
	Department 54 - IT Department							
	<i>Maintenance & Equipment</i>							
4100	Maintenance Bldgs	.00	.00	.00	5,159.37	9,000.00	9,000.00	100
4110	Maintenance Vehicles	.00	.00	.00	3,831.20	2,000.00	2,000.00	100
4120	Maintenance Equipment	.00	.00	.00	34,657.81	75,500.00	70,500.00	93
4655	Equipment- Non-capital	.00	.00	.00	82,253.30	141,850.00	157,490.00	111
4670	Maintenance Supplies	.00	.00	.00	455.88	1,500.00	1,000.00	67
	<i>Maintenance & Equipment Totals</i>	\$0.00	\$0.00	\$0.00	\$126,357.56	\$229,850.00	\$239,990.00	104%
	<i>Operating Expenses</i>							
4330	Postage	.00	.00	.00	522.00	200.00	600.00	300
4390	Professional Service	.00	.00	.00	58,635.75	95,000.00	75,000.00	79
4412	Furnishings	.00	.00	.00	.00	1,000.00	1,000.00	100
4640	Computer Supplies	.00	.00	.00	4,211.45	2,000.00	4,000.00	200
4650	Office Supplies	.00	.00	.00	1,640.88	2,000.00	2,000.00	100
4660	Gasoline & Oil	.00	.00	.00	465.84	2,500.00	1,500.00	60
4680	Operating Supplies	.00	.00	.00	189.32	3,000.00	1,000.00	33
4710	Publications	.00	.00	.00	.00	250.00	250.00	100
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$65,665.24	\$105,950.00	\$85,350.00	81%
	<i>Miscellaneous</i>							
4809	Miscellaneous Expense	.00	.00	.00	29.83	.00	.00	
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$29.83	\$0.00	\$0.00	+++
	<i>Capital Expenditures</i>							
4840	Equipment	.00	.00	.00	.00	35,000.00	.00	
	<i>Capital Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	0%
	<i>Transfer to Reserves</i>							
4821	Reserve	.00	.00	.00	.00	.00	15,360.00	
	<i>Transfer to Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,360.00	+++
	<i>IT Support Services</i>							
4340	Computer Services	.00	.00	.00	282,130.09	472,145.00	674,790.00	143
4345	IT Support/Services	.00	.00	.00	14,167.19	21,700.00	5,200.00	24
	<i>IT Support Services Totals</i>	\$0.00	\$0.00	\$0.00	\$296,297.28	\$493,845.00	\$679,990.00	138%
	Department 54 - IT Department Totals	\$0.00	\$0.00	\$0.00	\$952,721.21	\$1,529,410.00	\$1,719,300.00	112%
	Department 56 - Planning & Zoning							
	<i>Personnel</i>							
	<i>Wages</i>							
4000	Salaries	536,152.09	539,551.44	564,736.62	496,734.58	597,320.00	609,335.00	102



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 01 - General Fund								
EXPENSE								
Department	56 - Planning & Zoning							
<i>Personnel</i>								
<i>Wages</i>								
4001	Part Time Salaries	21,551.13	58,786.52	62,282.61	50,061.84	76,475.00	86,680.00	113
4005	Overtime Wages	955.37	797.51	2,644.49	1,517.99	3,060.00	3,000.00	98
	<i>Wages Totals</i>	<u>\$558,658.59</u>	<u>\$599,135.47</u>	<u>\$629,663.72</u>	<u>\$548,314.41</u>	<u>\$676,855.00</u>	<u>\$699,015.00</u>	<u>103%</u>
	<i>Personnel Totals</i>	<u>\$558,658.59</u>	<u>\$599,135.47</u>	<u>\$629,663.72</u>	<u>\$548,314.41</u>	<u>\$676,855.00</u>	<u>\$699,015.00</u>	<u>103%</u>
<i>Other Personnel</i>								
<i>Insurance</i>								
4030	Hospitalization Insurance	90,678.58	91,109.78	106,282.27	106,760.90	121,875.00	132,780.00	109
4031	Dental Insurance	5,859.94	6,035.05	6,703.58	5,502.18	7,940.00	7,480.00	94
4032	Life Insurance	623.38	595.18	552.00	384.00	575.00	575.00	100
4060	Unemployment Compensation	.00	2,565.29	5,619.58	883.44	3,160.00	2,800.00	89
4210	Workmens Comp Insurance	1,974.08	1,868.26	1,112.53	1,037.00	1,200.00	1,140.00	95
	<i>Insurance Totals</i>	<u>\$99,135.98</u>	<u>\$102,173.56</u>	<u>\$120,269.96</u>	<u>\$114,567.52</u>	<u>\$134,750.00</u>	<u>\$144,775.00</u>	<u>107%</u>
<i>Other</i>								
4690	Uniforms	1,909.11	1,785.23	2,274.83	1,019.24	2,200.00	2,200.00	100
	<i>Other Totals</i>	<u>\$1,909.11</u>	<u>\$1,785.23</u>	<u>\$2,274.83</u>	<u>\$1,019.24</u>	<u>\$2,200.00</u>	<u>\$2,200.00</u>	<u>100%</u>
	<i>Other Personnel Totals</i>	<u>\$101,045.09</u>	<u>\$103,958.79</u>	<u>\$122,544.79</u>	<u>\$115,586.76</u>	<u>\$136,950.00</u>	<u>\$146,975.00</u>	<u>107%</u>
<i>Utilities</i>								
4230	Telephone	5,982.60	7,974.52	8,415.82	7,157.60	8,855.00	9,160.00	103
	<i>Utilities Totals</i>	<u>\$5,982.60</u>	<u>\$7,974.52</u>	<u>\$8,415.82</u>	<u>\$7,157.60</u>	<u>\$8,855.00</u>	<u>\$9,160.00</u>	<u>103%</u>
<i>Travel/Training</i>								
4290	Travel Expense	3,039.48	5,679.22	2,926.99	2,288.34	6,500.00	7,000.00	108
4300	Automobile Allowance	1,360.91	1,403.80	1,577.04	1,218.62	1,500.00	1,500.00	100
4320	Training	4,001.47	5,918.02	3,697.33	4,979.21	6,500.00	7,000.00	108
4416	Dues	2,926.00	2,765.00	3,093.00	2,878.00	3,500.00	3,500.00	100
	<i>Travel/Training Totals</i>	<u>\$11,327.86</u>	<u>\$15,766.04</u>	<u>\$11,294.36</u>	<u>\$11,364.17</u>	<u>\$18,000.00</u>	<u>\$19,000.00</u>	<u>106%</u>
<i>Maintenance & Equipment</i>								
4110	Maintenance Vehicles	1,144.48	5,105.74	6,029.18	3,047.81	3,700.00	4,000.00	108
4120	Maintenance Equipment	2,194.27	.00	290.50	301.50	300.00	350.00	117
4655	Equipment- Non-capital	2,119.82	1,219.14	863.37	998.63	2,200.00	1,500.00	68
4670	Maintenance Supplies	275.98	(21.31)	34.93	(3.03)	200.00	100.00	50
	<i>Maintenance & Equipment Totals</i>	<u>\$5,734.55</u>	<u>\$6,303.57</u>	<u>\$7,217.98</u>	<u>\$4,344.91</u>	<u>\$6,400.00</u>	<u>\$5,950.00</u>	<u>93%</u>
<i>Operating Expenses</i>								
4220	General Insurance	19,415.66	20,668.50	20,983.07	21,916.81	21,110.00	24,110.00	114
4330	Postage	6,845.41	6,164.19	3,706.25	2,523.44	5,000.00	4,000.00	80



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 01 - General Fund								
EXPENSE								
Department 56 - Planning & Zoning								
<i>Operating Expenses</i>								
4350	Printing & Publishing	3,166.91	3,224.22	2,318.97	1,731.00	3,000.00	2,500.00	83
4351	Recording Fees	625.20	1,025.00	2,096.02	1,142.75	2,000.00	2,000.00	100
4360	Accounting Services	4,473.30	4,773.00	4,526.10	3,208.00	4,500.00	4,000.00	89
4380	Legal Services	24,909.44	26,700.50	15,841.70	21,082.25	25,000.00	25,000.00	100
4390	Professional Service	11,284.85	7,638.21	618.94	620.31	7,000.00	10,000.00	143
4395	Nuisance Abatements	5,610.00	5,625.00	12,290.00	11,784.81	15,000.00	15,000.00	100
4640	Computer Supplies	1,263.36	1,076.33	1,168.28	974.86	1,000.00	1,200.00	120
4650	Office Supplies	13,848.28	6,833.46	1,723.61	1,849.47	2,000.00	2,000.00	100
4660	Gasoline & Oil	9,143.72	8,150.29	5,966.49	4,179.05	7,000.00	6,000.00	86
4680	Operating Supplies	571.24	637.89	536.73	713.57	700.00	800.00	114
4710	Publications	2,539.49	4,283.09	1,730.22	2,288.97	4,000.00	3,000.00	75
<i>Other</i>								
4954	Equipment Lease Payment	2,343.59	.00	5,225.81	2,416.37	2,450.00	2,530.00	103
<i>Other Totals</i>		\$2,343.59	\$0.00	\$5,225.81	\$2,416.37	\$2,450.00	\$2,530.00	103%
<i>Operating Expenses Totals</i>		\$106,040.45	\$96,799.68	\$78,732.19	\$76,431.66	\$99,760.00	\$102,140.00	102%
<i>Miscellaneous</i>								
4550	Overpayment Refunds	164.13	.00	.00	.00	.00	200.00	
4809	Miscellaneous Expense	171.21	268.71	100.05	219.98	.00	300.00	
<i>Miscellaneous Totals</i>		\$335.34	\$268.71	\$100.05	\$219.98	\$0.00	\$500.00	+++
<i>Capital Expenditures</i>								
4833	Vehicles	.00	18,655.00	19,704.27	.00	.00	.00	
<i>Capital Expenditures Totals</i>		\$0.00	\$18,655.00	\$19,704.27	\$0.00	\$0.00	\$0.00	+++
<i>Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	.00	.00	.00	28,161.00	73,645.00	201,490.00	274
<i>Transfers to Other Funds Totals</i>		\$0.00	\$0.00	\$0.00	\$28,161.00	\$73,645.00	\$201,490.00	274%
<i>Transfer to Reserves</i>								
4821	Reserve	.00	.00	.00	.00	.00	19,870.00	
<i>Transfer to Reserves Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,870.00	+++
<i>Loan Payable - principal</i>								
<i>Loans payable - principal</i>								
4955	Loan payment-principal	9,634.39	10,277.00	6,692.64	5,206.27	5,800.00	4,820.00	83
<i>Real Property</i>								
5000	Interest - Loans	912.90	320.00	438.57	219.55	250.00	60.00	24
<i>Real Property Totals</i>		\$912.90	\$320.00	\$438.57	\$219.55	\$250.00	\$60.00	24%
<i>Loans payable - principal Totals</i>		\$10,547.29	\$10,597.00	\$7,131.21	\$5,425.82	\$6,050.00	\$4,880.00	81%
<i>Loan Payable - principal Totals</i>		\$10,547.29	\$10,597.00	\$7,131.21	\$5,425.82	\$6,050.00	\$4,880.00	81%



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 01 - General Fund								
EXPENSE								
Department 56 - Planning & Zoning								
<i>IT Support Services</i>								
4340	Computer Services	33,386.52	33,272.93	34,843.54	10,703.04	4,550.00	3,530.00	78
4345	IT Support/Services	9,928.30	7,049.20	6,221.56	16.53	.00	.00	
<i>IT Support Services Totals</i>		<u>\$43,314.82</u>	<u>\$40,322.13</u>	<u>\$41,065.10</u>	<u>\$10,719.57</u>	<u>\$4,550.00</u>	<u>\$3,530.00</u>	<u>78%</u>
Department 56 - Planning & Zoning Totals		<u>\$842,986.59</u>	<u>\$899,780.91</u>	<u>\$925,869.49</u>	<u>\$807,725.88</u>	<u>\$1,031,065.00</u>	<u>\$1,212,510.00</u>	<u>118%</u>
Department 57 - Fire & Police Commission								
<i>Travel/Training</i>								
4290	Travel Expense	44.64	.00	.00	.00	250.00	.00	
4416	Dues	375.00	375.00	375.00	375.00	400.00	400.00	100
<i>Travel/Training Totals</i>		<u>\$419.64</u>	<u>\$375.00</u>	<u>\$375.00</u>	<u>\$375.00</u>	<u>\$650.00</u>	<u>\$400.00</u>	<u>62%</u>
<i>Operating Expenses</i>								
4330	Postage	241.60	593.04	167.01	130.56	300.00	300.00	100
4390	Professional Service	3,263.69	3,998.62	11,697.39	3,426.78	5,000.00	5,000.00	100
<i>Operating Expenses Totals</i>		<u>\$3,505.29</u>	<u>\$4,591.66</u>	<u>\$11,864.40</u>	<u>\$3,557.34</u>	<u>\$5,300.00</u>	<u>\$5,300.00</u>	<u>100%</u>
<i>Miscellaneous</i>								
4809	Miscellaneous Expense	57.14	.00	.00	.00	.00	.00	
<i>Miscellaneous Totals</i>		<u>\$57.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Department 57 - Fire & Police Commission Totals		<u>\$3,982.07</u>	<u>\$4,966.66</u>	<u>\$12,239.40</u>	<u>\$3,932.34</u>	<u>\$5,950.00</u>	<u>\$5,700.00</u>	<u>96%</u>
Department 58 - Economic Development								
<i>Personnel</i>								
<i>Wages</i>								
4000	Salaries	47,947.44	48,983.27	52,033.56	45,596.85	55,880.00	75,130.00	134
<i>Wages Totals</i>		<u>\$47,947.44</u>	<u>\$48,983.27</u>	<u>\$52,033.56</u>	<u>\$45,596.85</u>	<u>\$55,880.00</u>	<u>\$75,130.00</u>	<u>134%</u>
<i>Personnel Totals</i>		<u>\$47,947.44</u>	<u>\$48,983.27</u>	<u>\$52,033.56</u>	<u>\$45,596.85</u>	<u>\$55,880.00</u>	<u>\$75,130.00</u>	<u>134%</u>
<i>Other Personnel</i>								
<i>Wages</i>								
4006	Contracted Services	15,000.00	15,000.00	15,000.00	14,626.00	12,000.00	12,000.00	100
<i>Wages Totals</i>		<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$14,626.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>100%</u>
<i>Insurance</i>								
4030	Hospitalization Insurance	5,282.14	3,575.37	3,923.81	3,725.05	4,855.00	5,265.00	108
4031	Dental Insurance	286.80	289.62	311.88	235.95	340.00	345.00	101
4032	Life Insurance	33.85	33.67	34.56	23.04	35.00	45.00	129
4060	Unemployment Compensation	.00	.00	397.72	119.85	415.00	250.00	60
4210	Workmens Comp Insurance	.00	.00	184.42	172.83	190.00	190.00	100
<i>Insurance Totals</i>		<u>\$5,602.79</u>	<u>\$3,898.66</u>	<u>\$4,852.39</u>	<u>\$4,276.72</u>	<u>\$5,835.00</u>	<u>\$6,095.00</u>	<u>104%</u>
<i>Other Personnel Totals</i>		<u>\$20,602.79</u>	<u>\$18,898.66</u>	<u>\$19,852.39</u>	<u>\$18,902.72</u>	<u>\$17,835.00</u>	<u>\$18,095.00</u>	<u>101%</u>



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 01 - General Fund								
EXPENSE								
Department 58 - Economic Development								
Utilities								
4230	Telephone	.00	.00	2,173.99	1,754.57	1,700.00	2,160.00	127
	<i>Utilities Totals</i>	\$0.00	\$0.00	\$2,173.99	\$1,754.57	\$1,700.00	\$2,160.00	127%
Travel/Training								
4290	Travel Expense	2,412.46	6,161.23	3,222.53	1,213.41	6,000.00	6,000.00	100
4320	Training	21,813.58	11,737.29	13,681.51	2,819.01	23,000.00	28,000.00	122
4416	Dues	7,119.88	10,317.55	10,917.79	6,184.25	8,000.00	11,000.00	138
	<i>Travel/Training Totals</i>	\$31,345.92	\$28,216.07	\$27,821.83	\$10,216.67	\$37,000.00	\$45,000.00	122%
Operating Expenses								
4330	Postage	10,329.44	6,625.56	9,097.34	11,380.00	12,000.00	2,000.00	17
4350	Printing & Publishing	10,061.03	14,477.99	8,395.48	9,941.16	16,000.00	3,000.00	19
4380	Legal Services	1,890.00	3,736.82	1,207.50	.00	4,000.00	2,000.00	50
4390	Professional Service	64,680.67	57,856.41	55,815.65	44,068.48	55,000.00	24,000.00	44
4650	Office Supplies	942.91	801.79	359.53	.00	1,000.00	750.00	75
4710	Publications	783.42	438.60	294.00	65.00	800.00	500.00	63
4882	Development Projects	64,912.27	24,449.78	27,901.11	(2,781.67)	40,000.00	35,000.00	88
	<i>Operating Expenses Totals</i>	\$153,599.74	\$108,386.95	\$103,070.61	\$62,672.97	\$128,800.00	\$67,250.00	52%
Miscellaneous								
4809	Miscellaneous Expense	493.00	370.17	684.75	218.14	500.00	500.00	100
	<i>Miscellaneous Totals</i>	\$493.00	\$370.17	\$684.75	\$218.14	\$500.00	\$500.00	100%
Capital Expenditures								
4840	Equipment	6,880.64	11,005.00	.00	.00	.00	.00	
	<i>Capital Expenditures Totals</i>	\$6,880.64	\$11,005.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Transfer to Reserves								
4821	Reserve	.00	.00	.00	.00	.00	1,610.00	
	<i>Transfer to Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.00	+++
IT Support Services								
4345	IT Support/Services	986.59	3,456.09	2,265.77	274.22	10,700.00	4,400.00	41
	<i>IT Support Services Totals</i>	\$986.59	\$3,456.09	\$2,265.77	\$274.22	\$10,700.00	\$4,400.00	41%
	Department 58 - Economic Development Totals	\$261,856.12	\$219,316.21	\$207,902.90	\$139,636.14	\$252,415.00	\$214,145.00	85%
Department 59 - Cemetery								
Personnel								
Wages								
4000	Salaries	23,246.43	42,439.16	45,185.57	39,108.52	49,275.00	46,150.00	94
4002	Seasonal Wages	12,757.76	12,035.39	4,282.22	876.75	.00	.00	
4005	Overtime Wages	1,780.70	2,229.97	815.56	1,106.39	2,000.00	2,000.00	100



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 01 - General Fund								
EXPENSE								
Department	59 - Cemetery							
<i>Personnel</i>								
<i>Wages</i>								
4009	Seasonal Park Maintenance	.00	.00	12,934.75	12,943.08	20,000.00	25,000.00	125
	<i>Wages Totals</i>	<u>\$37,784.89</u>	<u>\$56,704.52</u>	<u>\$63,218.10</u>	<u>\$54,034.74</u>	<u>\$71,275.00</u>	<u>\$73,150.00</u>	<u>103%</u>
	<i>Personnel Totals</i>	<u>\$37,784.89</u>	<u>\$56,704.52</u>	<u>\$63,218.10</u>	<u>\$54,034.74</u>	<u>\$71,275.00</u>	<u>\$73,150.00</u>	<u>103%</u>
<i>Other Personnel</i>								
<i>Insurance</i>								
4030	Hospitalization Insurance	4,283.56	8,339.76	7,357.02	6,771.51	8,870.00	9,560.00	108
4031	Dental Insurance	288.80	565.08	569.28	430.67	620.00	630.00	102
4032	Life Insurance	31.87	63.01	60.48	40.32	65.00	60.00	92
4060	Unemployment Compensation	.00	427.55	949.57	68.60	225.00	470.00	209
4210	Workmens Comp Insurance	1,579.27	1,494.60	1,112.53	1,037.00	1,190.00	1,140.00	96
	<i>Insurance Totals</i>	<u>\$6,183.50</u>	<u>\$10,890.00</u>	<u>\$10,048.88</u>	<u>\$8,348.10</u>	<u>\$10,970.00</u>	<u>\$11,860.00</u>	<u>108%</u>
<i>Other</i>								
4690	Uniforms	518.00	486.47	494.35	562.08	500.00	600.00	120
	<i>Other Totals</i>	<u>\$518.00</u>	<u>\$486.47</u>	<u>\$494.35</u>	<u>\$562.08</u>	<u>\$500.00</u>	<u>\$600.00</u>	<u>120%</u>
	<i>Other Personnel Totals</i>	<u>\$6,701.50</u>	<u>\$11,376.47</u>	<u>\$10,543.23</u>	<u>\$8,910.18</u>	<u>\$11,470.00</u>	<u>\$12,460.00</u>	<u>109%</u>
<i>Utilities</i>								
4230	Telephone	507.06	595.02	596.69	215.15	400.00	400.00	100
4260	Utilities	1,201.54	1,305.99	1,516.44	1,230.06	1,500.00	1,500.00	100
	<i>Utilities Totals</i>	<u>\$1,708.60</u>	<u>\$1,901.01</u>	<u>\$2,113.13</u>	<u>\$1,445.21</u>	<u>\$1,900.00</u>	<u>\$1,900.00</u>	<u>100%</u>
<i>Travel/Training</i>								
4320	Training	294.90	245.00	137.75	211.55	350.00	400.00	114
	<i>Travel/Training Totals</i>	<u>\$294.90</u>	<u>\$245.00</u>	<u>\$137.75</u>	<u>\$211.55</u>	<u>\$350.00</u>	<u>\$400.00</u>	<u>114%</u>
<i>Maintenance & Equipment</i>								
4100	Maintenance Bldgs	6,372.62	4,949.05	294.92	1,686.90	4,500.00	4,500.00	100
4110	Maintenance Vehicles	2,043.90	1,185.09	2,183.72	2,021.76	2,000.00	2,500.00	125
4120	Maintenance Equipment	2,163.67	2,014.83	2,028.33	1,611.41	2,200.00	2,500.00	114
4150	Maintenance Grounds	4,005.93	2,981.13	3,121.64	3,142.99	3,000.00	3,500.00	117
4200	Tree Removal	1,198.11	1,200.00	.00	.00	1,200.00	1,500.00	125
4655	Equipment- Non-capital	1,237.89	3,368.60	793.82	1,561.13	3,750.00	4,000.00	107
4670	Maintenance Supplies	2,546.83	1,964.75	402.95	847.02	1,500.00	1,500.00	100
	<i>Maintenance & Equipment Totals</i>	<u>\$19,568.95</u>	<u>\$17,663.45</u>	<u>\$8,825.38</u>	<u>\$10,871.21</u>	<u>\$18,150.00</u>	<u>\$20,000.00</u>	<u>110%</u>
<i>Operating Expenses</i>								
4190	Snow Removal	.00	250.00	.00	250.00	250.00	250.00	100
4220	General Insurance	573.77	612.00	616.36	644.61	620.00	710.00	115



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 01 - General Fund								
EXPENSE								
Department 59 - Cemetery								
Operating Expenses								
4280	Rental	521.00	.00	224.95	730.00	500.00	1,500.00	300
4350	Printing & Publishing	61.07	.00	.00	.00	100.00	100.00	100
4390	Professional Service	23,891.98	.00	.00	.00	1,500.00	2,500.00	167
4650	Office Supplies	215.00	249.64	250.00	307.88	250.00	250.00	100
4660	Gasoline & Oil	3,232.42	4,265.10	5,052.02	2,029.44	4,500.00	4,500.00	100
4675	Chemicals	.00	157.29	116.02	165.86	500.00	500.00	100
4680	Operating Supplies	166.53	240.16	225.72	7.46	250.00	250.00	100
4685	Landscaping Supplies	939.79	129.33	674.18	965.00	1,000.00	3,000.00	300
4883	Markers & Vases	281.42	845.00	.00	1,080.00	1,000.00	2,500.00	250
4891	Tree Program	240.49	.00	.00	.00	200.00	.00	
<i>Operating Expenses Totals</i>		\$30,123.47	\$6,748.52	\$7,159.25	\$6,180.25	\$10,670.00	\$16,060.00	151%
Miscellaneous								
4809	Miscellaneous Expense	241.50	.00	.00	.00	250.00	250.00	100
<i>Miscellaneous Totals</i>		\$241.50	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	100%
Capital Expenditures								
4840	Equipment	.00	7,405.00	.00	77,205.55	80,500.00	.00	
4884	ImprovementsOtherThanBldg	.00	.00	25,000.00	.00	.00	10,000.00	
<i>Capital Expenditures Totals</i>		\$0.00	\$7,405.00	\$25,000.00	\$77,205.55	\$80,500.00	\$10,000.00	12%
Transfer to Reserves								
4821	Reserve	.00	.00	.00	.00	.00	1,630.00	
<i>Transfer to Reserves Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.00	+++
Loan Payable - principal								
Loans payable - principal								
4955	Loan payment-principal	6,248.61	2,696.00	.00	.00	26,825.00	.00	
Real Property								
5000	Interest - Loans	303.03	31.45	.00	.00	1,700.00	.00	
<i>Real Property Totals</i>		\$303.03	\$31.45	\$0.00	\$0.00	\$1,700.00	\$0.00	0%
<i>Loans payable - principal Totals</i>		\$6,551.64	\$2,727.45	\$0.00	\$0.00	\$28,525.00	\$0.00	0%
<i>Loan Payable - principal Totals</i>		\$6,551.64	\$2,727.45	\$0.00	\$0.00	\$28,525.00	\$0.00	0%
Department 59 - Cemetery Totals		\$102,975.45	\$104,771.42	\$116,996.84	\$158,858.69	\$223,090.00	\$135,850.00	61%
Department 60 - Combined Dispatch								
Personnel								
Wages								
4000	Salaries	.00	.00	.00	.00	.00	678,000.00	
4001	Part Time Salaries	.00	.00	.00	.00	.00	169,000.00	



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund	01 - General Fund							
	EXPENSE							
	Department 60 - Combined Dispatch							
	Personnel							
	Wages							
4005	Overtime Wages	.00	.00	.00	.00	.00	70,000.00	
	<i>Wages Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$917,000.00</u>	<u>+++</u>
	<i>Personnel Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$917,000.00</u>	<u>+++</u>
	Other Personnel							
	Wages							
4027	EMS Allocation	.00	.00	.00	.00	.00	(114,950.00)	
4028	Fire Dept. Allocation	.00	.00	.00	.00	.00	(27,225.00)	
	<i>Wages Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$142,175.00)</u>	<u>+++</u>
	Insurance							
4030	Hospitalization Insurance	.00	.00	.00	.00	.00	202,000.00	
4031	Dental Insurance	.00	.00	.00	.00	.00	12,000.00	
4032	Life Insurance	.00	.00	.00	.00	.00	750.00	
4060	Unemployment Compensation	.00	.00	.00	.00	.00	7,500.00	
4210	Workmens Comp Insurance	.00	.00	.00	.00	.00	15,000.00	
	<i>Insurance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$237,250.00</u>	<u>+++</u>
	Other							
4690	Uniforms	.00	.00	.00	.00	.00	6,000.00	
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>+++</u>
	<i>Other Personnel Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$101,075.00</u>	<u>+++</u>
	Operating Expenses							
	Other							
4954	Equipment Lease Payment	.00	.00	.00	.00	.00	2,125.00	
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,125.00</u>	<u>+++</u>
	<i>Operating Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,125.00</u>	<u>+++</u>
	Transfer to Reserves							
4821	Reserve	.00	.00	.00	.00	.00	25,000.00	
	<i>Transfer to Reserves Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>+++</u>
	IT Support Services							
4340	Computer Services	.00	.00	.00	.00	.00	32,000.00	
4345	IT Support/Services	.00	.00	.00	.00	.00	25,000.00	
	<i>IT Support Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$57,000.00</u>	<u>+++</u>
	Department 60 - Combined Dispatch Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,102,200.00</u>	<u>+++</u>
	EXPENSE TOTALS	<u>\$17,862,581.85</u>	<u>\$15,036,417.98</u>	<u>\$15,461,831.54</u>	<u>\$13,735,489.97</u>	<u>\$18,052,275.00</u>	<u>\$18,754,130.00</u>	<u>104%</u>



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 01 - General Fund Totals								
	REVENUE TOTALS	\$14,537,466.13	\$16,067,197.88	\$17,388,131.50	\$12,629,598.18	\$18,052,275.00	\$18,754,130.00	104%
	EXPENSE TOTALS	\$17,862,581.85	\$15,036,417.98	\$15,461,831.54	\$13,735,489.97	\$18,052,275.00	\$18,754,130.00	104%
Fund 01 - General Fund Totals		(\$3,325,115.72)	\$1,030,779.90	\$1,926,299.96	(\$1,105,891.79)	\$0.00	\$0.00	+++
Fund 02 - Park								
REVENUE								
Department 00 - Revenues								
Property Tax								
3010	Property Taxes	574,282.90	575,611.90	576,142.81	578,737.77	584,025.00	585,000.00	100
	Property Tax Totals	\$574,282.90	\$575,611.90	\$576,142.81	\$578,737.77	\$584,025.00	\$585,000.00	100%
Sales Tax								
3050	Sales Tax	16,530.11	19,776.60	19,730.23	18,592.05	18,500.00	20,000.00	108
	Sales Tax Totals	\$16,530.11	\$19,776.60	\$19,730.23	\$18,592.05	\$18,500.00	\$20,000.00	108%
Utility Tax								
3057	Utility Tax	901,553.51	1,133,699.00	844,805.00	466,945.00	933,890.00	891,000.00	95
	Utility Tax Totals	\$901,553.51	\$1,133,699.00	\$844,805.00	\$466,945.00	\$933,890.00	\$891,000.00	95%
Grants								
3059	Grant	144,000.00	30,000.00	78,750.00	112,350.00	50,000.00	50,000.00	100
	Grants Totals	\$144,000.00	\$30,000.00	\$78,750.00	\$112,350.00	\$50,000.00	\$50,000.00	100%
INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3072	Illinois Funds Interest	146.18	115.39	1,091.98	.00	250.00	250.00	100
	INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals	\$146.18	\$115.39	\$1,091.98	\$0.00	\$250.00	\$250.00	100%
Miscellaneous								
3536	NSF Check Fees	285.78	220.15	125.00	.00	200.00	200.00	100
3580	E.Mae Cartier Trust Fund	4,364.00	4,442.00	4,539.00	2,250.00	4,500.00	4,500.00	100
3581	Donations	14,320.00	9,962.80	10,108.69	.00	.00	1,000.00	
3582	Donations for Trees	6,851.00	7,301.00	10,475.00	5,002.00	7,000.00	6,000.00	86
3823	Miscellaneous Income	4,769.53	6,715.92	8,737.18	12,423.25	5,000.00	5,000.00	100
	Miscellaneous Totals	\$30,590.31	\$28,641.87	\$33,984.87	\$19,675.25	\$16,700.00	\$16,700.00	100%
Operational Revenue								
3419	Cavins Center Receipts	24,446.25	14,880.56	23,492.54	12,377.50	19,000.00	15,000.00	79
3590	Baseball/Softball Revenue	43,279.87	32,720.22	66,802.55	48,725.12	60,000.00	62,000.00	103
3591	Let's Play Sports	57,926.30	54,951.50	63,976.00	82,390.00	55,000.00	80,000.00	145
3592	Tennis Program	2,689.50	2,012.00	3,395.00	1,088.00	4,000.00	2,500.00	63
3593	Rec Program Receipts	25,776.25	8,189.94	18,847.25	7,223.50	12,000.00	8,500.00	71
3595	Camp Choo Choo	.00	.00	.00	.00	.00	50,000.00	
3600	Organizational Fees	56,523.90	17,694.54	33,760.95	39,736.06	30,000.00	35,000.00	117
3602	Arts Program	46,883.00	36,678.50	3,163.95	.00	5,000.00	3,600.00	72
3603	Garden Club Program	14,631.65	18,010.72	29,741.32	10,439.80	12,000.00	12,000.00	100
3604	KIXX Fundraising	43,743.91	50,800.55	33,250.08	34,704.91	25,000.00	25,000.00	100
3605	Styx Program/Fundraising	.00	11,562.00	10.00	.00	500.00	.00	



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund	02 - Park							
	REVENUE							
	Department 00 - Revenues							
	<i>Operational Revenue</i>							
3682	Vending Service Contract	5.00	15,354.00	10,055.56	32,158.95	10,000.00	15,000.00	150
3685	Merchandise Sales	50.00	.00	147.00	47.00	.00	50.00	
3686	Hesse Park Rental	715.00	955.00	1,920.00	1,340.00	1,800.00	1,800.00	100
3687	Baseball/Softball Field Rental	6,530.00	4,875.41	8,003.36	4,861.78	6,500.00	6,500.00	100
3748	O & S Soccer	.00	.00	.00	.00	.00	44,000.00	
3749	KIXX Program	.00	.00	.00	299,474.50	231,000.00	250,000.00	108
3751	Adult Programs	32,473.00	19,550.75	24,965.50	6,368.70	18,000.00	18,000.00	100
3752	Rental	10,128.95	12,856.50	21,948.50	13,695.00	22,000.00	22,000.00	100
3753	Preschool Programs	64,033.97	51,218.00	68,655.00	57,788.00	32,000.00	31,000.00	97
3754	Youth Programs	97,733.96	44,164.59	72,887.50	28,595.00	32,000.00	15,000.00	47
3755	Summer Camp	154,822.05	144,196.41	196,368.26	238,252.39	200,000.00	220,000.00	110
3756	Youth Sport Programs	198,715.48	323,529.20	353,672.13	17,611.86	100,000.00	85,000.00	85
3757	Adult Sport Program	7,579.61	10,923.75	9,865.53	2,069.00	7,000.00	7,000.00	100
3759	Special Event Program	7,039.51	1,293.31	1,045.00	1,357.00	3,000.00	1,000.00	33
3760	Teen Camp Program	810.00	.00	.00	.00	.00	.00	
	<i>Operational Revenue Totals</i>	\$896,537.16	\$876,417.45	\$1,045,972.98	\$940,304.07	\$885,800.00	\$1,009,950.00	114%
	<i>Transfer from Reserves</i>							
3948	Transfer from Reserves	.00	.00	.00	.00	89,990.00	1,755,320.00	1,951
	<i>Transfer from Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$89,990.00	\$1,755,320.00	1951%
	<i>Park Rental Deposits</i>							
3422	Grange Log Cabin Service	.00	.00	.00	.00	.00	10,000.00	
3746	Rotary NC	10,507.50	16,410.00	14,390.00	13,274.29	12,000.00	15,000.00	125
	<i>Park Rental Deposits Totals</i>	\$10,507.50	\$16,410.00	\$14,390.00	\$13,274.29	\$12,000.00	\$25,000.00	208%
	<i>Transfers from Other Funds</i>							
3903	Transfer from General Fun	.00	.00	7,545.06	5,801.00	35,000.00	25,000.00	71
	<i>Transfers from Other Funds Totals</i>	\$0.00	\$0.00	\$7,545.06	\$5,801.00	\$35,000.00	\$25,000.00	71%
	<i>Donations</i>							
3584	Park Partners Revenue	.00	.00	.00	.00	.00	50,000.00	
	<i>Donations Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	+++
	Department 00 - Revenues Totals	\$2,574,147.67	\$2,680,672.21	\$2,622,412.93	\$2,155,679.43	\$2,626,155.00	\$4,428,220.00	169%
	Department 03 - Swimming Pool							
	<i>Miscellaneous</i>							
3823	Miscellaneous Income	2,201.99	731.19	(60.34)	.00	750.00	500.00	67
	<i>Miscellaneous Totals</i>	\$2,201.99	\$731.19	(\$60.34)	\$0.00	\$750.00	\$500.00	67%
	<i>Operational Revenue</i>							
3680	Concession Stand Food	8,387.42	10,049.10	12,949.24	13,621.72	12,500.00	13,000.00	104



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 02 - Park								
REVENUE								
Department 03 - Swimming Pool								
Operational Revenue								
3681	Beverages	4,181.52	5,034.55	4,656.03	4,774.25	6,000.00	5,500.00	92
3682	Vending Service Contract	.00	.00	.00	.00	100.00	100.00	100
3720	Swimming Lessons Receipts	20,634.76	22,219.25	17,567.75	10,159.60	19,500.00	15,000.00	77
3730	General Admission Receipt	31,545.50	31,680.00	40,441.50	49,817.00	35,000.00	40,000.00	114
3740	Pool Passes Family	17,610.00	18,420.00	12,161.18	20,064.09	20,000.00	20,000.00	100
3741	Pool Passes Individual	4,790.00	4,714.50	2,419.53	3,860.28	5,000.00	5,000.00	100
3752	Rental	11,328.75	10,456.25	13,271.25	12,168.75	12,500.00	12,500.00	100
<i>Operational Revenue Totals</i>		\$98,477.95	\$102,573.65	\$103,466.48	\$114,465.69	\$110,600.00	\$111,100.00	100%
Department 03 - Swimming Pool Totals		\$100,679.94	\$103,304.84	\$103,406.14	\$114,465.69	\$111,350.00	\$111,600.00	100%
Department 07 - Sports Complex								
Telephone & Cable Franchise								
3250	Telephone Franchise	626,587.79	515,816.00	536,784.00	200,000.00	520,000.00	480,000.00	92
<i>Telephone & Cable Franchise Totals</i>		\$626,587.79	\$515,816.00	\$536,784.00	\$200,000.00	\$520,000.00	\$480,000.00	92%
Miscellaneous								
3823	Miscellaneous Income	352.00	.00	.00	.00	350.00	350.00	100
<i>Miscellaneous Totals</i>		\$352.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	100%
Operational Revenue								
3680	Concession Stand Food	88,767.37	106,459.26	114,568.10	109,300.91	116,000.00	110,000.00	95
3681	Beverages	104,962.53	123,300.26	114,819.51	104,635.30	118,000.00	114,000.00	97
3682	Vending Service Contract	.00	.00	.00	.00	.00	100.00	
3685	Merchandise Sales	.00	.00	333.32	154.68	.00	.00	
3687	Baseball/Softball Field Rental	72,019.00	103,219.18	100,469.84	37,680.70	92,000.00	90,000.00	98
3688	Turf Field Rental	.00	.00	.00	.00	.00	100,000.00	
3752	Rental	6,945.25	7,609.00	9,397.00	10,919.50	7,800.00	10,000.00	128
3756	Youth Sport Programs	.00	.00	12,210.00	4,760.00	.00	.00	
3757	Adult Sport Program	43,825.00	60,896.25	59,400.00	28,500.00	50,000.00	50,000.00	100
<i>Operational Revenue Totals</i>		\$316,519.15	\$401,483.95	\$411,197.77	\$295,951.09	\$383,800.00	\$474,100.00	124%
Department 07 - Sports Complex Totals		\$943,458.94	\$917,299.95	\$947,981.77	\$495,951.09	\$904,150.00	\$954,450.00	106%
Department 09 - Community Special Events								
Operational Revenue								
3593	Rec Program Receipts	.00	.00	.00	.00	.00	5,000.00	
3752	Rental	.00	.00	.00	.00	.00	5,000.00	
<i>Operational Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	+++
Transfers from Other Funds								
3913	Transfer from Various Fds	.00	.00	.00	.00	.00	49,910.00	
<i>Transfers from Other Funds Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,910.00	+++



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 02 - Park								
REVENUE								
	Department 09 - Community Special Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,910.00	+++
	REVENUE TOTALS	\$3,618,286.55	\$3,701,277.00	\$3,673,800.84	\$2,766,096.21	\$3,641,655.00	\$5,554,180.00	153%
EXPENSE								
	Department 01 - Expenses							
	<i>Personnel</i>							
4023	O & S Baseball Umpires	19,181.02	14,512.23	10,950.22	10,529.66	16,000.00	13,000.00	81
	<i>Wages</i>							
4000	Salaries	417,084.19	402,012.38	433,213.18	378,464.99	460,115.00	546,500.00	119
4001	Part Time Salaries	8,506.41	11,099.32	11,795.66	22,055.93	16,000.00	20,000.00	125
4002	Seasonal Wages	104,981.71	114,474.01	20,501.82	7,371.67	8,000.00	12,000.00	150
4003	Camp ChooChoo Seasonal-PAYROLL USE ONLY	31,109.28	38,518.50	47,864.23	35,365.74	35,000.00	35,000.00	100
4004	Camp Cavins Seasonal	98,543.78	93,355.57	99,022.61	104,559.19	98,000.00	102,000.00	104
4005	Overtime Wages	7,532.19	7,475.52	7,415.40	7,223.02	10,000.00	6,000.00	60
4007	Let's Play Sports Seasonl	21,022.83	19,028.45	4,539.83	18,301.34	28,000.00	19,000.00	68
4008	Concessions Seasonal	1,779.08	845.65	844.05	1,042.49	.00	.00	
4009	Seasonal Park Maintenance	.00	.00	113,524.13	110,986.01	130,000.00	102,145.00	79
4014	Jr.Panthers Basketball	.00	2,411.39	1,852.82	2,299.05	1,500.00	1,700.00	113
4015	KIXX Soccer Seasonal	8,591.45	9,087.44	21,609.58	25,238.19	32,000.00	37,000.00	116
4016	O & S Soccer Wages-PAYROLL USE ONLY	6,875.64	6,364.34	4,569.94	4,445.95	7,500.00	9,000.00	120
4017	O & S Basketball Wages	12,707.08	7,217.41	9,316.07	9,856.21	6,000.00	7,500.00	125
4018	Mighty Ball Wages	231.89	443.28	1,515.40	752.52	1,500.00	1,500.00	100
4019	Park Security Wages	(1,110.31)	(5,176.55)	.00	.00	.00	.00	
4025	Music 90 Expense	51,490.00	11,962.50	.00	.00	.00	.00	
	<i>Wages Totals</i>	\$769,345.22	\$719,119.21	\$777,584.72	\$727,962.30	\$833,615.00	\$899,345.00	108%
	<i>Personnel Totals</i>	\$788,526.24	\$733,631.44	\$788,534.94	\$738,491.96	\$849,615.00	\$912,345.00	107%
	<i>Other Personnel</i>							
	<i>Insurance</i>							
4030	Hospitalization Insurance	102,389.64	105,322.54	103,600.63	96,356.11	112,595.00	141,430.00	126
4031	Dental Insurance	6,234.99	6,386.75	6,769.60	5,702.14	7,665.00	9,200.00	120
4032	Life Insurance	513.73	512.67	471.00	306.80	485.00	570.00	118
4060	Unemployment Compensation	300.00	2,137.75	5,136.84	941.41	3,330.00	2,340.00	70
4210	Workmens Comp Insurance	5,954.27	5,566.79	4,597.67	4,786.18	5,490.00	5,370.00	98
	<i>Insurance Totals</i>	\$115,392.63	\$119,926.50	\$120,575.74	\$108,092.64	\$129,565.00	\$158,910.00	123%
	<i>Other</i>							
4690	Uniforms	3,677.73	4,592.07	4,628.90	4,899.44	5,500.00	4,850.00	88
	<i>Other Totals</i>	\$3,677.73	\$4,592.07	\$4,628.90	\$4,899.44	\$5,500.00	\$4,850.00	88%
	<i>Other Personnel Totals</i>	\$119,070.36	\$124,518.57	\$125,204.64	\$112,992.08	\$135,065.00	\$163,760.00	121%



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 02 - Park								
EXPENSE								
Department 01 - Expenses								
<i>Utilities</i>								
4230	Telephone	8,274.75	6,478.04	9,298.04	7,186.21	8,000.00	9,925.00	124
4260	Utilities	24,982.30	27,047.87	33,071.83	28,756.46	28,000.00	28,000.00	100
	<i>Utilities Totals</i>	\$33,257.05	\$33,525.91	\$42,369.87	\$35,942.67	\$36,000.00	\$37,925.00	105%
<i>Travel/Training</i>								
4290	Travel Expense	7,214.19	6,724.34	8,001.31	6,939.79	10,000.00	10,000.00	100
4320	Training	5,063.28	9,027.51	16,487.30	12,689.73	14,000.00	14,000.00	100
4416	Dues	420.00	1,658.72	1,332.52	2,362.00	2,600.00	3,600.00	138
	<i>Travel/Training Totals</i>	\$12,697.47	\$17,410.57	\$25,821.13	\$21,991.52	\$26,600.00	\$27,600.00	104%
<i>Maintenance & Equipment</i>								
4100	Maintenance Bldgs	13,057.08	40,184.15	19,101.76	15,034.36	14,500.00	2,500.00	17
4110	Maintenance Vehicles	9,373.00	11,289.94	7,935.19	10,877.18	11,500.00	13,000.00	113
4120	Maintenance Equipment	12,355.41	13,828.06	14,936.41	11,344.11	14,000.00	14,000.00	100
4130	Maintenance Streets	2,251.94	1,125.49	7,639.60	2,370.76	2,500.00	2,500.00	100
4150	Maintenance Grounds	29,008.34	11,480.90	20,708.05	16,869.74	21,000.00	22,000.00	105
4152	Maintenance I-64 ROW	4,648.41	4,686.33	4,596.87	1,021.50	5,000.00	2,000.00	40
4200	Tree Removal	4,985.46	4,975.00	5,434.12	7,000.00	5,000.00	6,000.00	120
4655	Equipment- Non-capital	36,863.76	18,489.94	13,943.34	19,051.99	19,000.00	14,000.00	74
4670	Maintenance Supplies	6,829.79	7,715.71	8,526.20	6,610.25	8,000.00	8,000.00	100
	<i>Maintenance & Equipment Totals</i>	\$119,373.19	\$113,775.52	\$102,821.54	\$90,179.89	\$100,500.00	\$84,000.00	84%
<i>Operating Expenses</i>								
4190	Snow Removal	.00	4,426.03	4,485.22	3,428.50	3,500.00	3,500.00	100
4220	General Insurance	20,345.01	17,318.11	16,732.94	18,049.14	17,400.00	19,850.00	114
4280	Rental	1,120.71	861.00	755.00	1,159.46	1,500.00	1,500.00	100
4330	Postage	81.03	34.76	77.33	49.00	200.00	15,000.00	7,500
4350	Printing & Publishing	6,225.00	1,895.13	12,489.85	19,497.91	20,000.00	20,000.00	100
4360	Accounting Services	5,223.30	5,682.29	4,526.10	3,208.00	5,000.00	3,100.00	62
4380	Legal Services	286.12	3,805.25	8,915.00	3,442.50	5,000.00	5,000.00	100
4390	Professional Service	3,610.81	213.75	24,503.01	4,000.00	15,000.00	10,000.00	67
4414	Signage	800.14	328.00	912.73	1,428.32	2,000.00	2,000.00	100
4430	Baseball/Softball Program	21,199.65	20,281.11	18,447.83	10,588.95	30,000.00	30,000.00	100
4432	Tennis Program	1,652.40	1,514.60	1,785.60	962.50	2,000.00	1,500.00	75
4434	Diamond Care	7,875.29	7,458.90	7,547.32	5,148.92	8,000.00	8,000.00	100
4435	Donations	4,710.70	443.43	475.00	1,096.90	500.00	500.00	100
4451	Recreation Programs	7,282.91	6,407.75	6,510.77	4,377.55	8,000.00	7,000.00	88
4452	Adult Prog Rec Supp/Serv	19,995.23	16,371.83	18,931.59	7,965.20	14,000.00	14,000.00	100
4453	Preschool Prog/Supp/servi	10,999.33	9,465.98	10,073.96	4,409.02	25,000.00	10,000.00	40



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund	02 - Park							
	EXPENSE							
	Department 01 - Expenses							
	<i>Operating Expenses</i>							
4454	Youth Prog.-shiloh coop	25,206.65	22,278.45	27,823.60	22,333.06	24,000.00	15,000.00	63
4455	Teen Programs/Supp/Servic	1,457.95	.00	.00	.00	.00	.00	
4456	Youth Sport Programs	216,521.00	186,184.02	240,708.36	35,006.65	100,000.00	60,000.00	60
4457	Adult Sport Programs	4,898.86	5,245.36	5,590.00	3,351.70	5,500.00	5,500.00	100
4460	Special Event Program/sup	6,986.82	3,585.41	10,235.88	7,222.03	3,500.00	5,500.00	157
4461	Let's Play Camp Program	25,249.44	21,486.14	24,014.45	28,104.37	30,000.00	34,000.00	113
4602	Arts Program	27,085.83	22,117.80	6,685.08	1,312.82	3,000.00	3,000.00	100
4603	Garden Club Program	16,045.65	8,563.61	22,168.22	8,755.45	8,000.00	8,000.00	100
4640	Computer Supplies	390.90	4,315.46	802.83	2,978.95	7,500.00	5,000.00	67
4650	Office Supplies	16,677.96	15,110.78	5,461.98	3,441.19	4,800.00	5,500.00	115
4660	Gasoline & Oil	21,407.82	24,270.44	22,024.72	15,422.05	22,500.00	23,000.00	102
4675	Chemicals	4,655.85	4,708.59	5,324.27	4,143.54	4,500.00	5,000.00	111
4680	Operating Supplies	8,387.83	8,124.30	13,835.44	10,053.92	9,000.00	10,000.00	111
4685	Landscaping Supplies	6,741.19	11,625.88	10,722.50	5,148.31	11,500.00	12,000.00	104
4700	Food	889.93	2,135.68	1,127.68	661.66	2,000.00	2,000.00	100
4710	Publications	.00	.00	.00	.00	.00	15,000.00	
4720	Playground Equipment	62,500.00	8,435.51	1,538.58	1,759.07	3,000.00	3,000.00	100
4721	Hesse Park Improvements	8,950.00	6,984.25	211,522.47	20,266.00	5,000.00	53,000.00	1,060
4722	Community Park Improvemen	185,000.00	4,446.81	109,969.31	32,652.86	46,400.00	19,500.00	42
4724	Rock Springs Park	5,164.88	6,065.10	5,995.70	4,202.41	6,000.00	88,500.00	1,475
4725	Thoman Park	2,888.70	460.00	508.26	.00	1,500.00	1,500.00	100
4726	Ogles Creek Park	1,000.00	772.00	38.67	.00	1,000.00	1,000.00	100
4729	Summer Camp	19,837.12	16,475.29	18,080.11	20,545.12	15,000.00	21,000.00	140
4783	Insurance Deductible	.00	.00	416.65	.00	500.00	500.00	100
4861	Community Center	25,654.23	.00	35,274.71	27,766.04	25,000.00	35,000.00	140
	<i>Other</i>							
4026	Park Partners Expense	.00	.00	.00	19,960.00	.00	20,000.00	
4423	Service Charges	.00	11,548.40	58,982.71	35,480.48	50,000.00	50,000.00	100
4445	KIXX Program	.00	.00	.00	178,130.90	190,000.00	210,000.00	111
4448	Camp Choo Choo	.00	.00	.00	.00	.00	8,500.00	
4449	O & S Soccer	.00	.00	.00	220.00	.00	25,000.00	
4605	Styx Programming/Fundraising	.00	363.00	34,120.00	.00	500.00	.00	
4727	Savannah Hills Park	.00	.00	68.25	.00	1,000.00	1,000.00	100
4954	Equipment Lease Payment	5,024.55	.00	12,826.13	4,827.87	5,300.00	5,390.00	102
	<i>Other Totals</i>	\$5,024.55	\$11,911.40	\$105,997.09	\$238,619.25	\$246,800.00	\$319,890.00	130%
	<i>Operating Expenses Totals</i>	\$810,030.79	\$491,810.20	\$1,023,035.81	\$582,558.32	\$743,100.00	\$902,340.00	121%



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 02 - Park								
EXPENSE								
Department 01 - Expenses								
<i>Miscellaneous</i>								
4421	Returned Checks	(2,237.00)	(180.84)	.00	.00	.00	.00	
4809	Miscellaneous Expense	414.98	2.00	(155.23)	.00	2,000.00	2,000.00	100
<i>Other</i>								
4604	KIXX Fundraising Costs	27,402.44	48,306.19	39,841.69	55,238.80	25,000.00	25,000.00	100
4858	Vending Mach Recpts/Disb	.00	.00	.00	3,538.48	.00	1,800.00	
<i>Other Totals</i>		\$27,402.44	\$48,306.19	\$39,841.69	\$58,777.28	\$25,000.00	\$26,800.00	107%
<i>Miscellaneous Totals</i>		\$25,580.42	\$48,127.35	\$39,686.46	\$58,777.28	\$27,000.00	\$28,800.00	107%
<i>Capital Expenditures</i>								
4833	Vehicles	.00	72,718.00	77,307.00	64,765.00	64,000.00	60,500.00	95
4840	Equipment	565.89	.00	16,922.00	79,320.51	81,800.00	25,000.00	31
4884	ImprovementsOtherThanBldg	19,760.00	67,714.47	.00	7,358.00	.00	5,000.00	
<i>Capital Expenditures Totals</i>		\$20,325.89	\$140,432.47	\$94,229.00	\$151,443.51	\$145,800.00	\$90,500.00	62%
<i>Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	.00	.00	.00	40,804.00	106,710.00	107,440.00	101
<i>Transfers to Other Funds Totals</i>		\$0.00	\$0.00	\$0.00	\$40,804.00	\$106,710.00	\$107,440.00	101%
<i>Transfer to Reserves</i>								
4821	Reserve	.00	.00	.00	.00	.00	14,890.00	
<i>Transfer to Reserves Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,890.00	+++
<i>Loan Payable - principal</i>								
<i>Loans payable - principal</i>								
4955	Loan payment-principal	37,932.05	31,276.00	6,966.89	910.97	1,095.00	1,150.00	105
<i>Real Property</i>								
5000	Interest - Loans	1,638.04	565.00	331.00	185.06	225.00	160.00	71
<i>Real Property Totals</i>		\$1,638.04	\$565.00	\$331.00	\$185.06	\$225.00	\$160.00	71%
<i>Loans payable - principal Totals</i>		\$39,570.09	\$31,841.00	\$7,297.89	\$1,096.03	\$1,320.00	\$1,310.00	99%
<i>Loan Payable - principal Totals</i>		\$39,570.09	\$31,841.00	\$7,297.89	\$1,096.03	\$1,320.00	\$1,310.00	99%
<i>IT Support Services</i>								
4340	Computer Services	55,747.35	89,044.86	52,505.74	992.42	405.00	940.00	232
4345	IT Support/Services	23,656.98	26,164.56	21,927.98	810.95	13,200.00	21,800.00	165
<i>IT Support Services Totals</i>		\$79,404.33	\$115,209.42	\$74,433.72	\$1,803.37	\$13,605.00	\$22,740.00	167%
Department 01 - Expenses Totals		\$2,047,835.83	\$1,850,282.45	\$2,323,435.00	\$1,836,080.63	\$2,185,315.00	\$2,393,650.00	110%
Department 03 - Swimming Pool								
<i>Personnel</i>								
<i>Wages</i>								
4000	Salaries	15,160.25	15,661.22	20,214.51	25,882.62	10,800.00	10,910.00	101
4001	Part Time Salaries	53,884.46	51,638.31	56,273.42	52,175.12	57,000.00	54,000.00	95
4002	Seasonal Wages	.00	.00	.00	180.63	3,200.00	4,400.00	138



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 02 - Park								
EXPENSE								
Department 03 - Swimming Pool								
Personnel								
Wages								
4005	Overtime Wages	.00	.00	.00	.00	200.00	200.00	100
4007	Let's Play Sports Seasonl	1,096.20	.00	.00	.00	.00	.00	
4008	Concessions Seasonal	7,391.40	6,124.70	5,168.90	6,188.74	6,500.00	6,500.00	100
	<i>Wages Totals</i>	<u>\$77,532.31</u>	<u>\$73,424.23</u>	<u>\$81,656.83</u>	<u>\$84,427.11</u>	<u>\$77,700.00</u>	<u>\$76,010.00</u>	<u>98%</u>
	<i>Personnel Totals</i>	<u>\$77,532.31</u>	<u>\$73,424.23</u>	<u>\$81,656.83</u>	<u>\$84,427.11</u>	<u>\$77,700.00</u>	<u>\$76,010.00</u>	<u>98%</u>
Other Personnel								
Wages								
4006	Contracted Services	.00	.00	.00	.00	.00	1,000.00	
	<i>Wages Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>+++</u>
Insurance								
4030	Hospitalization Insurance	2,742.49	2,793.84	6,719.96	5,364.97	3,235.00	3,455.00	107
4031	Dental Insurance	195.74	230.88	433.18	328.01	185.00	185.00	100
4032	Life Insurance	9.50	11.96	31.68	21.12	15.00	15.00	100
4060	Unemployment Compensation	.00	.00	396.27	22.21	60.00	320.00	533
4210	Workmens Comp Insurance	.00	.00	179.42	172.83	190.00	190.00	100
	<i>Insurance Totals</i>	<u>\$2,947.73</u>	<u>\$3,036.68</u>	<u>\$7,760.51</u>	<u>\$5,909.14</u>	<u>\$3,685.00</u>	<u>\$4,165.00</u>	<u>113%</u>
Other								
4690	Uniforms	1,064.00	415.23	780.01	935.07	1,000.00	1,000.00	100
	<i>Other Totals</i>	<u>\$1,064.00</u>	<u>\$415.23</u>	<u>\$780.01</u>	<u>\$935.07</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>100%</u>
	<i>Other Personnel Totals</i>	<u>\$4,011.73</u>	<u>\$3,451.91</u>	<u>\$8,540.52</u>	<u>\$6,844.21</u>	<u>\$4,685.00</u>	<u>\$6,165.00</u>	<u>132%</u>
Utilities								
4230	Telephone	31.65	.00	.00	.00	100.00	100.00	100
4260	Utilities	5,756.34	6,039.69	7,499.70	6,483.16	6,000.00	6,200.00	103
	<i>Utilities Totals</i>	<u>\$5,787.99</u>	<u>\$6,039.69</u>	<u>\$7,499.70</u>	<u>\$6,483.16</u>	<u>\$6,100.00</u>	<u>\$6,300.00</u>	<u>103%</u>
Travel/Training								
4320	Training	394.00	2,222.00	2,200.00	1,455.00	2,400.00	1,500.00	63
	<i>Travel/Training Totals</i>	<u>\$394.00</u>	<u>\$2,222.00</u>	<u>\$2,200.00</u>	<u>\$1,455.00</u>	<u>\$2,400.00</u>	<u>\$1,500.00</u>	<u>63%</u>
Maintenance & Equipment								
4100	Maintenance Bldgs	367.85	802.49	521.51	1,227.80	2,000.00	7,500.00	375
4101	Maintenance Bldgs Excess	.00	.00	.00	.00	1,000.00	1,000.00	100
4120	Maintenance Equipment	3,707.62	2,894.83	2,555.49	969.50	3,500.00	3,500.00	100
4150	Maintenance Grounds	99.44	200.00	33.69	.00	250.00	2,000.00	800
4175	Maintenance Pool	4,768.80	12,387.95	3,421.80	3,675.95	4,000.00	10,000.00	250
4655	Equipment- Non-capital	1,997.58	5,352.35	1,148.26	1,647.05	5,000.00	2,000.00	40



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund	02 - Park							
	EXPENSE							
	Department 03 - Swimming Pool							
	Maintenance & Equipment							
4670	Maintenance Supplies	500.59	1,979.82	659.35	148.92	1,500.00	1,500.00	100
	<i>Maintenance & Equipment Totals</i>	<u>\$11,441.88</u>	<u>\$23,617.44</u>	<u>\$8,340.10</u>	<u>\$7,669.22</u>	<u>\$17,250.00</u>	<u>\$27,500.00</u>	<u>159%</u>
	<i>Operating Expenses</i>							
4220	General Insurance	2,739.40	2,916.00	2,987.78	3,223.06	3,000.00	3,550.00	118
4350	Printing & Publishing	127.84	.00	.00	.00	200.00	750.00	375
4390	Professional Service	4,557.00	.00	.00	.00	4,500.00	2,000.00	44
4650	Office Supplies	167.04	248.62	203.64	83.60	350.00	350.00	100
4675	Chemicals	4,119.53	9,718.23	8,131.14	8,546.96	9,500.00	9,000.00	95
4680	Operating Supplies	931.90	997.67	1,467.20	1,516.92	1,000.00	1,500.00	150
4681	Swimming Lesson Supplies	35.00	.00	.00	300.00	250.00	750.00	300
4700	Food	7,283.35	8,996.07	8,072.40	6,415.24	8,500.00	7,500.00	88
4705	Beverages	2,575.36	3,457.12	3,202.29	3,064.34	3,500.00	3,500.00	100
	<i>Operating Expenses Totals</i>	<u>\$22,536.42</u>	<u>\$26,333.71</u>	<u>\$24,064.45</u>	<u>\$23,150.12</u>	<u>\$30,800.00</u>	<u>\$28,900.00</u>	<u>94%</u>
	<i>Miscellaneous</i>							
4809	Miscellaneous Expense	300.00	.00	10.24	.00	350.00	250.00	71
	<i>Miscellaneous Totals</i>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$10.24</u>	<u>\$0.00</u>	<u>\$350.00</u>	<u>\$250.00</u>	<u>71%</u>
	<i>Transfer to Reserves</i>							
4821	Reserve	.00	.00	.00	.00	.00	330.00	
	<i>Transfer to Reserves Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$330.00</u>	<u>+++</u>
	Department 03 - Swimming Pool Totals	<u>\$122,004.33</u>	<u>\$135,088.98</u>	<u>\$132,311.84</u>	<u>\$130,028.82</u>	<u>\$139,285.00</u>	<u>\$146,955.00</u>	<u>106%</u>
	Department 07 - Sports Complex							
	Personnel							
	Wages							
4000	Salaries	106,441.93	93,384.50	112,276.62	132,170.10	163,055.00	143,500.00	88
4001	Part Time Salaries	14,205.82	22,690.50	27,017.36	21,329.85	12,000.00	20,000.00	167
4002	Seasonal Wages	110,818.21	109,358.00	15,115.73	2,413.50	.00	.00	
4003	Camp ChooChoo Seasonal-PAYROLL USE ONLY	1,856.25	395.94	107.25	.00	.00	.00	
4004	Camp Cavins Seasonal	9,159.04	(7,760.62)	875.81	.00	.00	.00	
4005	Overtime Wages	4,517.33	5,027.03	3,268.49	2,078.34	3,000.00	2,500.00	83
4007	Let's Play Sports Seasonl	1,444.26	841.76	.00	.00	.00	.00	
4008	Concessions Seasonal	38,169.42	57,162.48	46,296.56	34,016.78	50,000.00	50,000.00	100
4009	Seasonal Park Maintenance	.00	.00	110,596.11	88,620.81	140,000.00	104,990.00	75
4014	Jr.Panthers Basketball	.00	237.56	.00	.00	.00	.00	
	<i>Wages Totals</i>	<u>\$286,612.26</u>	<u>\$281,337.15</u>	<u>\$315,553.93</u>	<u>\$280,629.38</u>	<u>\$368,055.00</u>	<u>\$320,990.00</u>	<u>87%</u>
	<i>Personnel Totals</i>	<u>\$286,612.26</u>	<u>\$281,337.15</u>	<u>\$315,553.93</u>	<u>\$280,629.38</u>	<u>\$368,055.00</u>	<u>\$320,990.00</u>	<u>87%</u>



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 02 - Park								
EXPENSE								
Department 07 - Sports Complex								
Other Personnel								
Insurance								
4030	Hospitalization Insurance	32,738.82	38,234.71	42,912.31	41,304.32	68,760.00	69,215.00	101
4031	Dental Insurance	1,825.57	2,768.32	2,977.10	2,628.90	4,655.00	4,395.00	94
4032	Life Insurance	149.02	135.95	145.68	136.32	205.00	190.00	93
4060	Unemployment Compensation	.00	427.55	948.12	398.09	1,400.00	150.00	11
4210	Workmens Comp Insurance	1,184.45	1,120.96	717.69	691.33	800.00	760.00	95
	<i>Insurance Totals</i>	<u>\$35,897.86</u>	<u>\$42,687.49</u>	<u>\$47,700.90</u>	<u>\$45,158.96</u>	<u>\$75,820.00</u>	<u>\$74,710.00</u>	<u>99%</u>
Other								
4690	Uniforms	2,077.08	2,844.90	4,337.82	3,194.39	4,000.00	3,000.00	75
	<i>Other Totals</i>	<u>\$2,077.08</u>	<u>\$2,844.90</u>	<u>\$4,337.82</u>	<u>\$3,194.39</u>	<u>\$4,000.00</u>	<u>\$3,000.00</u>	<u>75%</u>
	<i>Other Personnel Totals</i>	<u>\$37,974.94</u>	<u>\$45,532.39</u>	<u>\$52,038.72</u>	<u>\$48,353.35</u>	<u>\$79,820.00</u>	<u>\$77,710.00</u>	<u>97%</u>
Utilities								
4230	Telephone	570.00	817.65	360.00	420.00	1,260.00	750.00	60
4260	Utilities	76,619.99	81,085.62	94,481.42	86,758.28	80,000.00	85,000.00	106
	<i>Utilities Totals</i>	<u>\$77,189.99</u>	<u>\$81,903.27</u>	<u>\$94,841.42</u>	<u>\$87,178.28</u>	<u>\$81,260.00</u>	<u>\$85,750.00</u>	<u>106%</u>
Travel/Training								
4290	Travel Expense	.00	.00	.00	.00	1,000.00	1,000.00	100
4320	Training	1,092.48	1,050.71	1,207.62	1,480.25	1,700.00	2,000.00	118
4416	Dues	100.00	.00	175.00	448.52	500.00	200.00	40
	<i>Travel/Training Totals</i>	<u>\$1,192.48</u>	<u>\$1,050.71</u>	<u>\$1,382.62</u>	<u>\$1,928.77</u>	<u>\$3,200.00</u>	<u>\$3,200.00</u>	<u>100%</u>
Maintenance & Equipment								
4100	Maintenance Bldgs	4,755.53	10,889.35	5,474.54	14,148.77	6,500.00	26,000.00	400
4110	Maintenance Vehicles	1,966.20	1,729.51	2,416.92	1,843.57	2,000.00	2,000.00	100
4120	Maintenance Equipment	8,945.91	7,913.60	9,831.80	13,091.21	9,000.00	15,000.00	167
4130	Maintenance Streets	876.70	969.98	4,297.32	2,897.22	5,000.00	35,000.00	700
4150	Maintenance Grounds	79,803.62	40,248.26	48,675.60	46,348.28	50,000.00	47,000.00	94
4200	Tree Removal	491.00	247.97	279.11	169.20	250.00	250.00	100
4655	Equipment- Non-capital	17,568.82	39,132.57	40,892.73	25,306.31	38,000.00	145,200.00	382
4670	Maintenance Supplies	5,152.09	5,128.00	5,264.47	2,839.00	5,500.00	6,000.00	109
	<i>Maintenance & Equipment Totals</i>	<u>\$119,559.87</u>	<u>\$106,259.24</u>	<u>\$117,132.49</u>	<u>\$106,643.56</u>	<u>\$116,250.00</u>	<u>\$276,450.00</u>	<u>238%</u>
Operating Expenses								
4190	Snow Removal	.00	500.00	500.00	500.00	500.00	750.00	150
4220	General Insurance	570.71	607.50	597.36	644.61	620.00	710.00	115
4280	Rental	261.00	925.00	1,112.00	435.00	1,000.00	1,000.00	100
4330	Postage	.00	.00	.00	.00	100.00	.00	
4350	Printing & Publishing	.00	7.44	.00	90.00	250.00	3,000.00	1,200
4390	Professional Service	4,606.64	4,514.80	1,800.60	148.52	4,500.00	3,500.00	78



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 02 - Park								
EXPENSE								
Department 07 - Sports Complex								
<i>Operating Expenses</i>								
4414	Signage	2,597.08	1,981.93	2,195.59	369.02	3,000.00	2,000.00	67
4434	Diamond Care	20,178.61	16,168.83	19,503.15	13,413.27	20,000.00	30,000.00	150
4452	Adult Prog Rec Supp/Serv	.00	.00	.00	66.39	.00	.00	
4456	Youth Sport Programs	1,587.71	1,625.00	.00	.00	.00	.00	
4457	Adult Sport Programs	25,293.44	19,573.30	17,320.20	15,717.74	25,000.00	25,000.00	100
4640	Computer Supplies	3.50	.00	74.73	19.99	1,500.00	1,000.00	67
4650	Office Supplies	437.81	412.25	1,072.62	458.28	500.00	500.00	100
4660	Gasoline & Oil	13,070.50	8,428.50	10,012.95	8,570.66	11,000.00	11,000.00	100
4675	Chemicals	7,545.71	7,926.69	8,264.37	7,692.51	8,000.00	9,000.00	113
4680	Operating Supplies	6,071.26	5,997.99	13,076.48	10,081.00	9,000.00	12,000.00	133
4685	Landscaping Supplies	8,053.29	11,345.87	12,564.23	8,919.99	15,000.00	27,000.00	180
4700	Food	53,170.96	73,355.78	74,118.43	59,212.46	73,000.00	75,000.00	103
4705	Beverages	52,073.87	72,604.51	56,260.11	47,510.15	65,000.00	65,000.00	100
4720	Playground Equipment	281.48	830.00	409.10	939.37	1,500.00	1,500.00	100
<i>Other</i>								
4423	Service Charges	.00	.00	.00	914.94	.00	.00	
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$914.94	\$0.00	\$0.00	+++
<i>Operating Expenses Totals</i>		\$195,803.57	\$226,805.39	\$218,881.92	\$175,703.90	\$239,470.00	\$267,960.00	112%
<i>Miscellaneous</i>								
4424	NSF Fees	558.00	.00	.00	.00	.00	.00	
4809	Miscellaneous Expense	44.00	800.00	1,019.00	10.00	500.00	500.00	100
<i>Miscellaneous Totals</i>		\$602.00	\$800.00	\$1,019.00	\$10.00	\$500.00	\$500.00	100%
<i>Capital Expenditures</i>								
4833	Vehicles	58,010.45	61,911.89	.00	.00	.00	.00	
4840	Equipment	.00	31,718.50	25,838.75	72,969.63	73,500.00	48,000.00	65
4884	ImprovementsOtherThanBldg	215,063.91	40,408.29	34,943.00	23,519.88	15,000.00	27,000.00	180
<i>Other</i>								
4897	Family Sportspark	.00	.00	.00	.00	.00	1,500,000.00	
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	+++
<i>Capital Expenditures Totals</i>		\$273,074.36	\$134,038.68	\$60,781.75	\$96,489.51	\$88,500.00	\$1,575,000.00	1780%
<i>Transfers to Other Funds</i>								
4989	Transfers	276,000.00	340,000.00	340,000.00	343,947.67	340,000.00	342,595.00	101
<i>Transfers to Other Funds Totals</i>		\$276,000.00	\$340,000.00	\$340,000.00	\$343,947.67	\$340,000.00	\$342,595.00	101%
<i>Transfer to Reserves</i>								
4821	Reserve	.00	.00	.00	.00	.00	3,510.00	
<i>Transfer to Reserves Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510.00	+++



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund	02 - Park							
	EXPENSE							
	Department 07 - Sports Complex							
	Loan Payable - principal							
	Loans payable - principal							
4955	Loan payment-principal	7,416.50	7,615.00	2,588.99	.00	.00	.00	
	Real Property							
5000	Interest - Loans	394.30	197.00	15.02	.00	.00	.00	
	<i>Real Property Totals</i>	<u>\$394.30</u>	<u>\$197.00</u>	<u>\$15.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<i>Loans payable - principal Totals</i>	<u>\$7,810.80</u>	<u>\$7,812.00</u>	<u>\$2,604.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<i>Loan Payable - principal Totals</i>	<u>\$7,810.80</u>	<u>\$7,812.00</u>	<u>\$2,604.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	IT Support Services							
4345	IT Support/Services	583.00	1.00	33.58	.00	.00	.00	
	<i>IT Support Services Totals</i>	<u>\$583.00</u>	<u>\$1.00</u>	<u>\$33.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 07 - Sports Complex Totals	<u>\$1,276,403.27</u>	<u>\$1,225,539.83</u>	<u>\$1,204,269.44</u>	<u>\$1,140,884.42</u>	<u>\$1,317,055.00</u>	<u>\$2,953,665.00</u>	<u>224%</u>
	Department 09 - Community Special Events							
	Personnel							
	Wages							
4000	Salaries	.00	.00	.00	.00	.00	5,000.00	
4001	Part Time Salaries	.00	.00	.00	.00	.00	15,000.00	
4002	Seasonal Wages	.00	.00	.00	.00	.00	5,000.00	
	<i>Wages Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>+++</u>
	<i>Personnel Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>+++</u>
	Other Personnel							
	Other							
4690	Uniforms	.00	.00	.00	.00	.00	300.00	
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>+++</u>
	<i>Other Personnel Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>+++</u>
	Utilities							
4230	Telephone	.00	.00	.00	.00	.00	360.00	
4260	Utilities	.00	.00	.00	.00	.00	5,000.00	
	<i>Utilities Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,360.00</u>	<u>+++</u>
	Maintenance & Equipment							
4100	Maintenance Bldgs	.00	.00	.00	.00	.00	4,500.00	
4120	Maintenance Equipment	.00	.00	.00	.00	.00	1,000.00	
4670	Maintenance Supplies	.00	.00	.00	.00	.00	1,000.00	
	<i>Maintenance & Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>+++</u>
	Operating Expenses							
4220	General Insurance	.00	.00	.00	.00	.00	3,000.00	
4350	Printing & Publishing	.00	.00	.00	.00	.00	1,000.00	
4390	Professional Service	.00	.00	.00	.00	.00	5,000.00	



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 02 - Park								
EXPENSE								
Department 09 - Community Special Events								
<i>Operating Expenses</i>								
4460	Special Event Program/sup	.00	.00	.00	.00	.00	10,000.00	
4650	Office Supplies	.00	.00	.00	.00	.00	500.00	
4680	Operating Supplies	.00	.00	.00	.00	.00	2,250.00	
4685	Landscaping Supplies	.00	.00	.00	.00	.00	1,000.00	
<i>Operating Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,750.00	+++
Department 09 - Community Special Events Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,910.00	+++
EXPENSE TOTALS		\$3,446,243.43	\$3,210,911.26	\$3,660,016.28	\$3,106,993.87	\$3,641,655.00	\$5,554,180.00	153%
Fund 02 - Park Totals								
REVENUE TOTALS		\$3,618,286.55	\$3,701,277.00	\$3,673,800.84	\$2,766,096.21	\$3,641,655.00	\$5,554,180.00	153%
EXPENSE TOTALS		\$3,446,243.43	\$3,210,911.26	\$3,660,016.28	\$3,106,993.87	\$3,641,655.00	\$5,554,180.00	153%
Fund 02 - Park Totals		\$172,043.12	\$490,365.74	\$13,784.56	(\$340,897.66)	\$0.00	\$0.00	+++
Fund 04 - Library Fund								
REVENUE								
Department 00 - Revenues								
<i>Property Tax</i>								
3010	Property Taxes	957,203.25	958,512.84	1,039,801.56	1,046,181.24	1,100,600.00	1,188,500.00	108
<i>Property Tax Totals</i>		\$957,203.25	\$958,512.84	\$1,039,801.56	\$1,046,181.24	\$1,100,600.00	\$1,188,500.00	108%
<i>Other Tax</i>								
3100	Pers Prop Replace Tax	6,459.23	6,760.76	7,583.60	2,192.73	7,000.00	7,000.00	100
<i>Other Tax Totals</i>		\$6,459.23	\$6,760.76	\$7,583.60	\$2,192.73	\$7,000.00	\$7,000.00	100%
<i>Fines/Fees</i>								
3873	Fees	907.44	2,967.24	1,830.48	2,253.63	3,500.00	3,500.00	100
<i>Fines/Fees Totals</i>		\$907.44	\$2,967.24	\$1,830.48	\$2,253.63	\$3,500.00	\$3,500.00	100%
<i>Grants</i>								
3841	Per Capita Grant	29,062.97	35,351.25	34,495.00	21,889.06	15,400.00	22,000.00	143
<i>Grants Totals</i>		\$29,062.97	\$35,351.25	\$34,495.00	\$21,889.06	\$15,400.00	\$22,000.00	143%
<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest Earned-CD/other	.00	.00	2,482.88	3,106.69	300.00	3,000.00	1,000
3018	Trust Account Distribution	.00	.00	.00	.00	.00	20,000.00	
3072	Illinois Funds Interest	131.56	533.49	283.86	755.15	100.00	500.00	500
<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals</i>		\$131.56	\$533.49	\$2,766.74	\$3,861.84	\$400.00	\$23,500.00	5875%
<i>Miscellaneous</i>								
3823	Miscellaneous Income	.00	.00	.00	100.00	.00	.00	
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	+++



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 04 - Library Fund								
REVENUE								
Department 00 - Revenues								
<i>Operational Revenue</i>								
3821	Special Gifts	15,226.71	12,472.45	11,922.07	14,790.00	12,000.00	12,000.00	100
3843	Material Receipts	236.80	.00	.00	.00	.00	.00	
3858	Lost Materials	3,091.10	3,768.80	3,205.71	5,091.22	2,500.00	4,000.00	160
3860	Fax	3,785.85	4,294.54	1,704.93	757.25	3,000.00	1,000.00	33
3871	Fines	15,044.89	13,562.81	8,026.61	6,468.31	12,000.00	9,000.00	75
3880	Non-Resident Cards	9,224.50	11,734.80	11,367.00	12,647.40	8,000.00	12,000.00	150
3890	Lost Cards	267.00	313.00	265.00	125.00	300.00	200.00	67
3891	Research Fee	257.56	261.95	5.00	14.70	.00	.00	
3892	Photocopier	11,050.76	12,128.26	13,190.85	13,091.14	12,000.00	14,000.00	117
3893	Building Fund	134.45	6.00	.00	.00	.00	.00	
3897	Electronics Rental	81.85	244.83	189.56	43.10	.00	.00	
<i>Operational Revenue Totals</i>		\$58,401.47	\$58,787.44	\$49,876.73	\$53,028.12	\$49,800.00	\$52,200.00	105%
<i>Transfer from Reserves</i>								
3921	Transfer from other funds	.00	82,908.26	.00	.00	.00	.00	
3948	Transfer from Reserves	.00	.00	.00	.00	106,700.00	.00	
<i>Transfer from Reserves Totals</i>		\$0.00	\$82,908.26	\$0.00	\$0.00	\$106,700.00	\$0.00	0%
Department 00 - Revenues Totals		\$1,052,165.92	\$1,145,821.28	\$1,136,354.11	\$1,129,506.62	\$1,283,400.00	\$1,296,700.00	101%
REVENUE TOTALS		\$1,052,165.92	\$1,145,821.28	\$1,136,354.11	\$1,129,506.62	\$1,283,400.00	\$1,296,700.00	101%
EXPENSE								
Department 01 - Expenses								
<i>Personnel</i>								
<i>Wages</i>								
4000	Salaries	492,850.56	226,630.22	295,070.78	253,039.73	301,530.00	340,620.00	113
4001	Part Time Salaries	317.57	268,077.04	220,152.29	195,168.75	269,000.00	340,000.00	126
4005	Overtime Wages	.00	.00	3,670.00	.00	.00	.00	
<i>Wages Totals</i>		\$493,168.13	\$494,707.26	\$518,893.07	\$448,208.48	\$570,530.00	\$680,620.00	119%
<i>Personnel Totals</i>		\$493,168.13	\$494,707.26	\$518,893.07	\$448,208.48	\$570,530.00	\$680,620.00	119%
<i>Other Personnel</i>								
<i>Taxes</i>								
4012	Social Security	.00	35,041.92	37,990.42	18,815.30	44,000.00	55,000.00	125
<i>Taxes Totals</i>		\$0.00	\$35,041.92	\$37,990.42	\$18,815.30	\$44,000.00	\$55,000.00	125%
<i>Insurance</i>								
4030	Hospitalization Insurance	42,219.64	39,891.80	49,218.42	42,854.38	51,545.00	74,415.00	144
4031	Dental Insurance	2,158.31	2,348.28	2,886.76	2,359.56	3,135.00	4,000.00	128
4032	Life Insurance	258.40	249.05	296.64	197.76	300.00	305.00	102
4060	Unemployment Compensation	.00	1,710.22	3,792.48	751.77	2,655.00	1,870.00	70



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 04 - Library Fund								
EXPENSE								
Department 01 - Expenses								
Other Personnel								
Insurance								
4210	Workmens Comp Insurance	3,948.17	3,736.52	2,221.06	2,073.99	4,010.00	2,280.00	57
	<i>Insurance Totals</i>	\$48,584.52	\$47,935.87	\$58,415.36	\$48,237.46	\$61,645.00	\$82,870.00	134%
Pension								
4020	Pension	.00	47,866.34	40,981.57	14,018.87	50,000.00	51,500.00	103
	<i>Pension Totals</i>	\$0.00	\$47,866.34	\$40,981.57	\$14,018.87	\$50,000.00	\$51,500.00	103%
	<i>Other Personnel Totals</i>	\$48,584.52	\$130,844.13	\$137,387.35	\$81,071.63	\$155,645.00	\$189,370.00	122%
Utilities								
4230	Telephone	7,759.52	6,544.59	7,124.84	2,718.39	4,000.00	3,555.00	89
4260	Utilities	28,430.98	23,269.89	28,706.97	27,660.35	29,000.00	30,000.00	103
	<i>Utilities Totals</i>	\$36,190.50	\$29,814.48	\$35,831.81	\$30,378.74	\$33,000.00	\$33,555.00	102%
Travel/Training								
4290	Travel Expense	4,503.37	3,323.54	5,543.91	497.19	3,000.00	7,000.00	233
4320	Training	2,143.90	2,638.33	1,125.74	2,925.00	3,000.00	3,115.00	104
4416	Dues	613.00	735.00	840.00	672.00	1,000.00	1,000.00	100
	<i>Travel/Training Totals</i>	\$7,260.27	\$6,696.87	\$7,509.65	\$4,094.19	\$7,000.00	\$11,115.00	159%
Maintenance & Equipment								
4100	Maintenance Bldgs	52,156.44	51,001.38	54,315.05	49,229.80	45,000.00	47,000.00	104
4120	Maintenance Equipment	10,695.22	13,478.32	13,773.37	7,693.53	9,540.00	9,500.00	100
4150	Maintenance Grounds	3,021.00	6,220.60	8,008.50	6,418.55	9,000.00	5,000.00	56
4655	Equipment- Non-capital	2,109.19	1,493.00	1,903.37	2,195.77	2,000.00	10,000.00	500
4670	Maintenance Supplies	2,571.12	3,269.39	720.56	2,812.77	3,000.00	3,000.00	100
	<i>Maintenance & Equipment Totals</i>	\$70,552.97	\$75,462.69	\$78,720.85	\$68,350.42	\$68,540.00	\$74,500.00	109%
Operating Expenses								
4220	General Insurance	19,986.72	21,275.99	21,573.43	22,561.42	21,730.00	24,820.00	114
4330	Postage	3,139.67	2,711.49	2,922.82	1,409.80	3,850.00	3,000.00	78
4350	Printing & Publishing	1,580.45	1,018.19	2,059.96	1,621.72	1,165.00	4,000.00	343
4360	Accounting Services	4,473.30	4,773.00	4,526.10	4,208.00	5,000.00	4,300.00	86
4380	Legal Services	165.00	487.00	722.50	1,362.63	800.00	1,000.00	125
4390	Professional Service	8,300.92	3,174.90	7,486.69	1,734.90	4,000.00	2,000.00	50
4412	Furnishings	3,938.50	.00	330.69	280.00	1,500.00	2,000.00	133
4460	Special Event Program/sup	19,182.39	15,310.60	21,189.40	17,892.60	20,000.00	22,000.00	110
4640	Computer Supplies	1,139.21	973.00	1,234.59	690.42	1,000.00	1,000.00	100
4650	Office Supplies	20,868.15	22,018.55	19,031.83	14,391.52	15,000.00	17,000.00	113
4680	Operating Supplies	2,721.09	4,844.52	7,493.23	4,628.38	4,000.00	5,000.00	125
4710	Publications	139,041.97	139,256.00	128,777.83	126,177.81	161,000.00	148,000.00	92



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 04 - Library Fund								
EXPENSE								
Department 01 - Expenses								
Operating Expenses								
Other								
4781	Depreciation Exp Library	.00	.00	65,950.00	.00	.00	.00	
4954	Equipment Lease Payment	.00	.00	9,135.95	.00	.00	.00	
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75,085.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<i>Operating Expenses Totals</i>	<u>\$224,537.37</u>	<u>\$215,843.24</u>	<u>\$292,435.02</u>	<u>\$196,959.20</u>	<u>\$239,045.00</u>	<u>\$234,120.00</u>	<u>98%</u>
Miscellaneous								
4580	Contingencies	.00	.00	.00	.00	505.00	.00	
4809	Miscellaneous Expense	22.00	47.00	.00	.00	.00	1,000.00	
	<i>Miscellaneous Totals</i>	<u>\$22.00</u>	<u>\$47.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$505.00</u>	<u>\$1,000.00</u>	<u>198%</u>
Capital Expenditures								
4810	Buildings	.00	64,720.73	566.08	.00	.00	.00	
4840	Equipment	19,710.00	.00	.00	.00	.00	.00	
4884	ImprovementsOtherThanBldg	.00	.00	.00	79,211.75	150,000.00	10,000.00	7
	<i>Capital Expenditures Totals</i>	<u>\$19,710.00</u>	<u>\$64,720.73</u>	<u>\$566.08</u>	<u>\$79,211.75</u>	<u>\$150,000.00</u>	<u>\$10,000.00</u>	<u>7%</u>
Transfers to Other Funds								
4795	Transfer for IT Allocation	.00	.00	.00	9,669.00	25,285.00	29,240.00	116
	<i>Transfers to Other Funds Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,669.00</u>	<u>\$25,285.00</u>	<u>\$29,240.00</u>	<u>116%</u>
Loan Payable - principal								
Loans payable - principal								
4955	Loan payment-principal	.00	.00	173.84	130.14	150.00	160.00	107
Real Property								
5000	Interest - Loans	.00	.00	42.89	26.44	.00	20.00	
	<i>Real Property Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$42.89</u>	<u>\$26.44</u>	<u>\$0.00</u>	<u>\$20.00</u>	<u>+++</u>
	<i>Loans payable - principal Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$216.73</u>	<u>\$156.58</u>	<u>\$150.00</u>	<u>\$180.00</u>	<u>120%</u>
	<i>Loan Payable - principal Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$216.73</u>	<u>\$156.58</u>	<u>\$150.00</u>	<u>\$180.00</u>	<u>120%</u>
IT Support Services								
4340	Computer Services	14,646.75	34,706.47	31,589.99	26,700.37	33,700.00	28,500.00	85
4345	IT Support/Services	38,534.27	4,438.55	3,249.18	1,386.52	.00	4,500.00	
	<i>IT Support Services Totals</i>	<u>\$53,181.02</u>	<u>\$39,145.02</u>	<u>\$34,839.17</u>	<u>\$28,086.89</u>	<u>\$33,700.00</u>	<u>\$33,000.00</u>	<u>98%</u>
	Department 01 - Expenses Totals	<u>\$953,206.78</u>	<u>\$1,057,281.42</u>	<u>\$1,106,399.73</u>	<u>\$946,186.88</u>	<u>\$1,283,400.00</u>	<u>\$1,296,700.00</u>	<u>101%</u>
	EXPENSE TOTALS	<u>\$953,206.78</u>	<u>\$1,057,281.42</u>	<u>\$1,106,399.73</u>	<u>\$946,186.88</u>	<u>\$1,283,400.00</u>	<u>\$1,296,700.00</u>	<u>101%</u>
Fund 04 - Library Fund Totals								
	REVENUE TOTALS	<u>\$1,052,165.92</u>	<u>\$1,145,821.28</u>	<u>\$1,136,354.11</u>	<u>\$1,129,506.62</u>	<u>\$1,283,400.00</u>	<u>\$1,296,700.00</u>	<u>101%</u>
	EXPENSE TOTALS	<u>\$953,206.78</u>	<u>\$1,057,281.42</u>	<u>\$1,106,399.73</u>	<u>\$946,186.88</u>	<u>\$1,283,400.00</u>	<u>\$1,296,700.00</u>	<u>101%</u>



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 04 - Library Fund Totals		\$98,959.14	\$88,539.86	\$29,954.38	\$183,319.74	\$0.00	\$0.00	+++
Fund 05 - Capital Improvement Fund								
REVENUE								
Department 00 - Revenues								
<i>Grants</i>								
3051	Misc. Grants/Reimbursemts	100.00	.00	100.00	100.00	.00	.00	
<i>Grants Totals</i>		\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	+++
<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	291.17	229.83	916.42	.00	.00	.00	
<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals</i>		\$291.17	\$229.83	\$916.42	\$0.00	\$0.00	\$0.00	+++
<i>Operational Revenue</i>								
3008	Sale of Bonds	.00	.00	.00	.00	.00	9,600,000.00	
<i>Operational Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600,000.00	+++
<i>Transfers from Other Funds</i>								
3903	Transfer from General Fun	3,000,000.00	500,000.00	.00	.00	.00	.00	
3913	Transfer from Various Fds	1,385,000.00	352,499.93	.00	.00	.00	.00	
<i>Transfers from Other Funds Totals</i>		\$4,385,000.00	\$852,499.93	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 00 - Revenues Totals		\$4,385,391.17	\$852,729.76	\$1,016.42	\$100.00	\$0.00	\$9,600,000.00	+++
REVENUE TOTALS		\$4,385,391.17	\$852,729.76	\$1,016.42	\$100.00	\$0.00	\$9,600,000.00	+++
EXPENSE								
Department 01 - Expenses								
<i>Miscellaneous</i>								
4809	Miscellaneous Expense	339.25	305.02	.00	.00	.00	.00	
<i>Miscellaneous Totals</i>		\$339.25	\$305.02	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Expenditures</i>								
<i>Other</i>								
4787	Fire/EMS/Park Mntce Bldg Construction	1,279,407.59	5,098,710.87	.00	.00	.00	.00	
4834	Downtown Plaza Destination OFallon	.00	.00	.00	9,361.50	.00	1,500,000.00	
4897	Family Sportspark	.00	.00	.00	123,301.76	.00	8,100,000.00	
<i>Other Totals</i>		\$1,279,407.59	\$5,098,710.87	\$0.00	\$132,663.26	\$0.00	\$9,600,000.00	+++
<i>Capital Expenditures Totals</i>		\$1,279,407.59	\$5,098,710.87	\$0.00	\$132,663.26	\$0.00	\$9,600,000.00	+++
<i>Loan Payable - principal</i>								
<i>Loans payable - principal</i>								
4955	Loan payment-principal	184,500.00	184,500.00	.00	.00	.00	.00	
<i>Loans payable - principal Totals</i>		\$184,500.00	\$184,500.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Loan Payable - principal Totals</i>		\$184,500.00	\$184,500.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 01 - Expenses Totals		\$1,464,246.84	\$5,283,515.89	\$0.00	\$132,663.26	\$0.00	\$9,600,000.00	+++
EXPENSE TOTALS		\$1,464,246.84	\$5,283,515.89	\$0.00	\$132,663.26	\$0.00	\$9,600,000.00	+++
Fund 05 - Capital Improvement Fund Totals								
REVENUE TOTALS		\$4,385,391.17	\$852,729.76	\$1,016.42	\$100.00	\$0.00	\$9,600,000.00	+++



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
	EXPENSE TOTALS	\$1,464,246.84	\$5,283,515.89	\$0.00	\$132,663.26	\$0.00	\$9,600,000.00	+++
	Fund 05 - Capital Improvement Fund Totals	\$2,921,144.33	(\$4,430,786.13)	\$1,016.42	(\$132,563.26)	\$0.00	\$0.00	+++
Fund	06 - Cemetery Trust Fund							
	REVENUE							
	Department 00 - Revenues							
	<i>Operational Revenue</i>							
3802	Perpetual Care	4,825.00	3,712.50	5,100.00	3,650.00	5,000.00	5,000.00	100
	<i>Operational Revenue Totals</i>	\$4,825.00	\$3,712.50	\$5,100.00	\$3,650.00	\$5,000.00	\$5,000.00	100%
	Department 00 - Revenues Totals	\$4,825.00	\$3,712.50	\$5,100.00	\$3,650.00	\$5,000.00	\$5,000.00	100%
	REVENUE TOTALS	\$4,825.00	\$3,712.50	\$5,100.00	\$3,650.00	\$5,000.00	\$5,000.00	100%
	EXPENSE							
	Department 01 - Expenses							
	<i>Transfer to Reserves</i>							
4772	Investment Transfer	.00	5,225.00	.00	.00	5,000.00	5,000.00	100
	<i>Transfer to Reserves Totals</i>	\$0.00	\$5,225.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100%
	Department 01 - Expenses Totals	\$0.00	\$5,225.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100%
	EXPENSE TOTALS	\$0.00	\$5,225.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100%
	Fund 06 - Cemetery Trust Fund Totals	\$4,825.00	\$3,712.50	\$5,100.00	\$3,650.00	\$5,000.00	\$5,000.00	100%
	REVENUE TOTALS	\$4,825.00	\$3,712.50	\$5,100.00	\$3,650.00	\$5,000.00	\$5,000.00	100%
	EXPENSE TOTALS	\$0.00	\$5,225.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100%
	Fund 06 - Cemetery Trust Fund Totals	\$4,825.00	(\$1,512.50)	\$5,100.00	\$3,650.00	\$0.00	\$0.00	+++
Fund	07 - Cemetery Trust Agency							
	REVENUE							
	Department 00 - Revenues							
	<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>							
3000	Interest Earned-CD/other	337.50	6,105.05	14,676.97	.00	.00	.00	
	<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals</i>	\$337.50	\$6,105.05	\$14,676.97	\$0.00	\$0.00	\$0.00	+++
	<i>Miscellaneous</i>							
3007	Gain On Sale	18,341.33	10,477.95	10,514.03	.00	.00	.00	
3780	Dividends and Gains	12,576.96	12,635.96	.00	.00	10,000.00	10,000.00	100
3941	Unrealized Gain (Loss)	31,518.66	13,051.83	(37,120.83)	.00	20,000.00	20,000.00	100
	<i>Miscellaneous Totals</i>	\$62,436.95	\$36,165.74	(\$26,606.80)	\$0.00	\$30,000.00	\$30,000.00	100%
	Department 00 - Revenues Totals	\$62,774.45	\$42,270.79	(\$11,929.83)	\$0.00	\$30,000.00	\$30,000.00	100%
	REVENUE TOTALS	\$62,774.45	\$42,270.79	(\$11,929.83)	\$0.00	\$30,000.00	\$30,000.00	100%
	EXPENSE							
	Department 01 - Expenses							
	<i>Miscellaneous</i>							
4809	Miscellaneous Expense	.00	.00	.00	.00	30,000.00	30,000.00	100
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100%
	Department 01 - Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100%



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 07 - Cemetery Trust Agency								
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100%
Fund 07 - Cemetery Trust Agency	Totals							
	REVENUE TOTALS	\$62,774.45	\$42,270.79	(\$11,929.83)	\$0.00	\$30,000.00	\$30,000.00	100%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	100%
Fund 07 - Cemetery Trust Agency	Totals	\$62,774.45	\$42,270.79	(\$11,929.83)	\$0.00	\$0.00	\$0.00	+++
Fund 08 - Fire								
	REVENUE							
Department 00 - Revenues								
	<i>Property Tax</i>							
3010	Property Taxes	1,160,153.49	1,161,998.10	1,163,137.41	1,134,032.67	1,108,980.00	1,225,000.00	110
3011	Tax Rcpts for TIF(Dierbg	25,857.13	44,870.60	21,463.15	57,336.94	20,000.00	57,000.00	285
3836	OSVC Fire Protection Dist	409,043.99	369,234.24	401,860.55	373,781.40	433,650.00	454,700.00	105
	<i>Property Tax Totals</i>	\$1,595,054.61	\$1,576,102.94	\$1,586,461.11	\$1,565,151.01	\$1,562,630.00	\$1,736,700.00	111%
	<i>Zoning & Planning Receipts</i>							
3311	Plan Review Fee	.00	.00	.00	.00	2,000.00	.00	
3325	Building Permits	3,587.00	75,844.08	6,299.76	5,869.80	1,200.00	2,300.00	192
	<i>Zoning & Planning Receipts Totals</i>	\$3,587.00	\$75,844.08	\$6,299.76	\$5,869.80	\$3,200.00	\$2,300.00	72%
	<i>Fines/Fees</i>							
3338	False Alarm Fee	.00	.00	.00	600.00	.00	100.00	
	<i>Fines/Fees Totals</i>	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$100.00	+++
	<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>							
3072	Illinois Funds Interest	.27	.17	2.32	.00	.00	.00	
	<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals</i>	\$0.27	\$0.17	\$2.32	\$0.00	\$0.00	\$0.00	+++
	<i>Miscellaneous</i>							
3049	Sale of Equip/Land	37,500.00	.00	.00	.00	.00	.00	
3462	Fire Response Billing	.00	.00	21,758.06	12,500.00	3,000.00	3,000.00	100
3823	Miscellaneous Income	3,630.00	718.00	1,240.02	.00	.00	.00	
	<i>Miscellaneous Totals</i>	\$41,130.00	\$718.00	\$22,998.08	\$12,500.00	\$3,000.00	\$3,000.00	100%
	<i>Transfer from Reserves</i>							
3948	Transfer from Reserves	.00	.00	.00	.00	384,390.00	213,310.00	55
	<i>Transfer from Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$384,390.00	\$213,310.00	55%
	<i>Bond/Loan Proceeds</i>							
3765	Loan Proceeds	1,358,289.46	.00	84,883.83	.00	.00	.00	
	<i>Bond/Loan Proceeds Totals</i>	\$1,358,289.46	\$0.00	\$84,883.83	\$0.00	\$0.00	\$0.00	+++
	Department 00 - Revenues Totals	\$2,998,061.34	\$1,652,665.19	\$1,700,645.10	\$1,584,120.81	\$1,953,220.00	\$1,955,410.00	100%
	REVENUE TOTALS	\$2,998,061.34	\$1,652,665.19	\$1,700,645.10	\$1,584,120.81	\$1,953,220.00	\$1,955,410.00	100%



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 08 - Fire								
EXPENSE								
Department 01 - Expenses								
Personnel								
Wages								
4000	Salaries	202,846.60	246,340.38	271,402.60	234,431.08	289,270.00	284,000.00	98
4001	Part Time Salaries	31,561.08	15,724.92	34,318.76	41,236.93	87,500.00	102,200.00	117
4002	Seasonal Wages	.00	.00	.00	.00	3,690.00	3,700.00	100
4005	Overtime Wages	185.40	292.41	1,510.77	801.99	600.00	3,000.00	500
	<i>Wages Totals</i>	\$234,593.08	\$262,357.71	\$307,232.13	\$276,470.00	\$381,060.00	\$392,900.00	103%
	<i>Personnel Totals</i>	\$234,593.08	\$262,357.71	\$307,232.13	\$276,470.00	\$381,060.00	\$392,900.00	103%
Other Personnel								
Insurance								
4030	Hospitalization Insurance	56,351.98	60,116.20	61,610.79	55,856.26	73,690.00	85,530.00	116
4031	Dental Insurance	3,646.44	3,876.12	3,899.32	3,181.38	4,670.00	5,125.00	110
4032	Life Insurance	218.14	240.08	563.35	3,302.96	4,460.00	300.00	7
4060	Unemployment Compensation	.00	427.55	948.12	478.40	1,685.00	470.00	28
4210	Workmens Comp Insurance	21,912.70	34,066.64	3,380.12	2,073.99	12,320.00	7,280.00	59
	<i>Insurance Totals</i>	\$82,129.26	\$98,726.59	\$70,401.70	\$64,892.99	\$96,825.00	\$98,705.00	102%
Pension								
4020	Pension	15,061.71	12,086.61	278,995.50	56,964.36	15,000.00	23,400.00	156
	<i>Pension Totals</i>	\$15,061.71	\$12,086.61	\$278,995.50	\$56,964.36	\$15,000.00	\$23,400.00	156%
Other								
4690	Uniforms	23,938.61	22,665.44	46,023.53	25,010.87	36,000.00	36,000.00	100
	<i>Other Totals</i>	\$23,938.61	\$22,665.44	\$46,023.53	\$25,010.87	\$36,000.00	\$36,000.00	100%
	<i>Other Personnel Totals</i>	\$121,129.58	\$133,478.64	\$395,420.73	\$146,868.22	\$147,825.00	\$158,105.00	107%
Utilities								
4230	Telephone	27,089.24	16,219.05	23,059.47	16,233.49	23,000.00	20,220.00	88
4260	Utilities	20,141.96	42,355.87	66,827.73	55,172.27	54,400.00	67,500.00	124
	<i>Utilities Totals</i>	\$47,231.20	\$58,574.92	\$89,887.20	\$71,405.76	\$77,400.00	\$87,720.00	113%
Travel/Training								
4290	Travel Expense	11,057.20	10,601.17	13,388.82	9,472.38	9,800.00	13,000.00	133
4320	Training	15,696.05	24,022.37	28,318.08	22,151.17	22,000.00	26,000.00	118
4416	Dues	1,734.00	2,009.00	1,806.00	1,431.00	1,600.00	1,600.00	100
	<i>Travel/Training Totals</i>	\$28,487.25	\$36,632.54	\$43,512.90	\$33,054.55	\$33,400.00	\$40,600.00	122%
Maintenance & Equipment								
4100	Maintenance Bldgs	47,975.83	53,565.17	27,755.95	24,311.40	60,000.00	60,000.00	100
4110	Maintenance Vehicles	44,007.56	41,718.40	61,872.52	30,531.72	51,000.00	47,500.00	93
4115	In House Service for Vehicle Maintenance	.00	(296.80)	.00	.00	.00	.00	
4120	Maintenance Equipment	37,937.24	33,928.20	29,014.46	25,306.29	32,000.00	32,000.00	100
4150	Maintenance Grounds	2,606.00	5,787.14	3,712.30	8,794.07	7,500.00	3,500.00	47



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 08 - Fire								
EXPENSE								
Department 01 - Expenses								
<i>Maintenance & Equipment</i>								
4655	Equipment- Non-capital	86,885.57	43,198.33	37,400.87	30,325.87	57,000.00	49,000.00	86
4670	Maintenance Supplies	5,291.07	5,305.23	7,449.82	3,082.87	9,500.00	6,700.00	71
<i>Maintenance & Equipment Totals</i>		\$224,703.27	\$183,205.67	\$167,205.92	\$122,352.22	\$217,000.00	\$198,700.00	92%
<i>Operating Expenses</i>								
4054	Fire Runs & Fees	108,723.91	103,619.74	119,191.78	143,935.53	160,000.00	278,600.00	174
4220	General Insurance	38,849.07	45,421.11	49,117.02	38,265.59	41,630.00	41,990.00	101
4330	Postage	781.95	1,374.51	730.63	1,483.24	1,350.00	1,200.00	89
4350	Printing & Publishing	215.96	210.00	469.50	.00	400.00	400.00	100
4360	Accounting Services	.00	.00	1,720.00	100.00	3,000.00	3,100.00	103
4372	Physicals	3,150.00	3,453.00	4,625.00	5,594.13	7,200.00	7,200.00	100
4380	Legal Services	.00	35,244.17	5,754.75	2,685.00	6,000.00	6,000.00	100
4390	Professional Service	1,234.75	3,060.00	2,737.25	1,435.00	3,800.00	3,500.00	92
4411	Construction	200.00	.00	.00	.00	.00	.00	
4640	Computer Supplies	291.85	465.91	6,196.37	41.99	500.00	150.00	30
4650	Office Supplies	32,210.51	31,141.93	1,764.70	3,301.31	3,700.00	3,700.00	100
4660	Gasoline & Oil	32,300.72	26,753.66	20,215.76	18,051.73	27,500.00	27,500.00	100
4680	Operating Supplies	12,811.82	13,700.07	13,462.56	12,067.87	14,300.00	17,100.00	120
4710	Publications	2,013.40	2,394.39	1,750.00	768.90	650.00	725.00	112
<i>Other</i>								
4954	Equipment Lease Payment	10,108.82	.00	21,731.58	10,075.33	11,060.00	11,070.00	100
<i>Other Totals</i>		\$10,108.82	\$0.00	\$21,731.58	\$10,075.33	\$11,060.00	\$11,070.00	100%
<i>Operating Expenses Totals</i>		\$242,892.76	\$266,838.49	\$249,466.90	\$237,805.62	\$281,090.00	\$402,235.00	143%
<i>Miscellaneous</i>								
4809	Miscellaneous Expense	5,847.16	.00	.00	.00	.00	.00	
<i>Miscellaneous Totals</i>		\$5,847.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Expenditures</i>								
4832	Vehicle Reserve	.00	.00	.00	.00	50,000.00	50,000.00	100
4833	Vehicles	1,275,222.09	32,960.00	.00	54,244.20	55,000.00	55,000.00	100
4840	Equipment	7,915.00	7,895.00	84,883.83	.00	15,000.00	.00	
4841	Equipment Reserve	.00	.00	.00	.00	75,000.00	50,000.00	67
4884	ImprovementsOtherThanBldg	.00	138,530.00	(10,963.93)	10,334.05	50,000.00	20,000.00	40
<i>Capital Expenditures Totals</i>		\$1,283,137.09	\$179,385.00	\$73,919.90	\$64,578.25	\$245,000.00	\$175,000.00	71%
<i>Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	.00	.00	.00	45,182.00	118,160.00	155,840.00	132
<i>Transfers to Other Funds Totals</i>		\$0.00	\$0.00	\$0.00	\$45,182.00	\$118,160.00	\$155,840.00	132%



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 08 - Fire								
EXPENSE								
Department 01 - Expenses								
Transfer to Reserves								
4821	Reserve	.00	.00	.00	.00	75,000.00	11,680.00	16
Transfer to Reserves Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$11,680.00	16%
Loan Payable - principal								
Loans payable - principal								
4955	Loan payment-principal	259,473.92	303,372.00	237,682.58	217,884.90	258,175.00	266,800.00	103
Real Property								
5000	Interest - Loans	70,370.10	86,387.40	73,342.91	55,574.46	67,850.00	53,580.00	79
Real Property Totals		\$70,370.10	\$86,387.40	\$73,342.91	\$55,574.46	\$67,850.00	\$53,580.00	79%
Loans payable - principal Totals		\$329,844.02	\$389,759.40	\$311,025.49	\$273,459.36	\$326,025.00	\$320,380.00	98%
Loan Payable - principal Totals		\$329,844.02	\$389,759.40	\$311,025.49	\$273,459.36	\$326,025.00	\$320,380.00	98%
IT Support Services								
4340	Computer Services	52,592.54	68,640.88	100,407.56	3,126.34	46,260.00	9,750.00	21
4345	IT Support/Services	33,635.05	23,019.21	34,836.07	420.16	5,000.00	2,500.00	50
IT Support Services Totals		\$86,227.59	\$91,660.09	\$135,243.63	\$3,546.50	\$51,260.00	\$12,250.00	24%
Department 01 - Expenses Totals		\$2,604,093.00	\$1,601,892.46	\$1,772,914.80	\$1,274,722.48	\$1,953,220.00	\$1,955,410.00	100%
EXPENSE TOTALS		\$2,604,093.00	\$1,601,892.46	\$1,772,914.80	\$1,274,722.48	\$1,953,220.00	\$1,955,410.00	100%
Fund 08 - Fire Totals								
REVENUE TOTALS		\$2,998,061.34	\$1,652,665.19	\$1,700,645.10	\$1,584,120.81	\$1,953,220.00	\$1,955,410.00	100%
EXPENSE TOTALS		\$2,604,093.00	\$1,601,892.46	\$1,772,914.80	\$1,274,722.48	\$1,953,220.00	\$1,955,410.00	100%
Fund 08 - Fire Totals		\$393,968.34	\$50,772.73	(\$72,269.70)	\$309,398.33	\$0.00	\$0.00	+++
Fund 100 - TIF Greenmount								
REVENUE								
Department 00 - Revenues								
Property Tax								
3010	Property Taxes	.00	.00	.00	.00	.00	70,000.00	
Property Tax Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	+++
Department 00 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	+++
EXPENSE								
Department 01 - Expenses								
Operating Expenses								
4390	Professional Service	.00	.00	.00	.00	.00	20,000.00	
4882	Development Projects	.00	.00	.00	.00	.00	50,000.00	
Operating Expenses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	+++
Department 01 - Expenses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	+++



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 100 - TIF Greenmount								
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	+++
Fund 100 - TIF Greenmount Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	+++
Fund 100 - TIF Greenmount Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 101 - TIF Central Park								
	REVENUE							
Department 00 - Revenues								
Property Tax								
3010	Property Taxes	.00	.00	.00	.00	.00	525,000.00	
	Property Tax Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	+++
Department 00 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	+++
	EXPENSE							
Department 01 - Expenses								
Operating Expenses								
4380	Legal Services	.00	.00	.00	.00	.00	20,000.00	
4390	Professional Service	.00	.00	.00	.00	.00	30,000.00	
4882	Development Projects	.00	.00	.00	.00	.00	325,000.00	
	Other							
4865	TIF Surplus Distribution	.00	.00	.00	.00	.00	150,000.00	
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	+++
	Operating Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	+++
Department 01 - Expenses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	+++
Fund 101 - TIF Central Park Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	+++
Fund 101 - TIF Central Park Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 102 - TIF Scott Troy Road								
	REVENUE							
Department 00 - Revenues								
Property Tax								
3010	Property Taxes	.00	.00	.00	.00	.00	5,000.00	
	Property Tax Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	+++
	Transfer from Reserves							
3948	Transfer from Reserves	.00	.00	.00	.00	.00	10,000.00	
	Transfer from Reserves Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	+++
Department 00 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	+++



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 102 - TIF Scott Troy Road								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	+++
	EXPENSE							
	Department 01 - Expenses							
	Operating Expenses							
4380	Legal Services	.00	.00	.00	.00	.00	5,000.00	
4390	Professional Service	.00	.00	.00	.00	.00	5,000.00	
4882	Development Projects	.00	.00	.00	.00	.00	5,000.00	
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	+++
	Department 01 - Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	+++
Fund 102 - TIF Scott Troy Road Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	+++
Fund 102 - TIF Scott Troy Road Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 103 - TIF Downtown/Central Ctiy								
	REVENUE							
	Department 00 - Revenues							
	Property Tax							
3010	Property Taxes	.00	.00	.00	.00	.00	7,000.00	
	<i>Property Tax Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	+++
	Transfer from Reserves							
3948	Transfer from Reserves	.00	.00	.00	.00	.00	94,000.00	
	<i>Transfer from Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00	+++
	Department 00 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,000.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,000.00	+++
	EXPENSE							
	Department 01 - Expenses							
	Operating Expenses							
4380	Legal Services	.00	.00	.00	.00	.00	50,000.00	
4390	Professional Service	.00	.00	.00	.00	.00	50,000.00	
4882	Development Projects	.00	.00	.00	.00	.00	1,000.00	
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,000.00	+++
	Department 01 - Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,000.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,000.00	+++
Fund 103 - TIF Downtown/Central Ctiy Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,000.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,000.00	+++
Fund 103 - TIF Downtown/Central Ctiy Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 13 - IMRF FUND								
REVENUE								
Department 00 - Revenues								
Property Tax								
3010	Property Taxes	383,069.47	381,625.91	463,620.00	549,296.53	529,520.00	600,000.00	113
	<i>Property Tax Totals</i>	<u>\$383,069.47</u>	<u>\$381,625.91</u>	<u>\$463,620.00</u>	<u>\$549,296.53</u>	<u>\$529,520.00</u>	<u>\$600,000.00</u>	<u>113%</u>
<i>Other Tax</i>								
3100	Pers Prop Replace Tax	3,994.51	4,181.01	4,689.92	1,356.04	3,000.00	3,000.00	100
	<i>Other Tax Totals</i>	<u>\$3,994.51</u>	<u>\$4,181.01</u>	<u>\$4,689.92</u>	<u>\$1,356.04</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>100%</u>
<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	38.33	2.04	25.30	.00	.00	.00	
	<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals</i>	<u>\$38.33</u>	<u>\$2.04</u>	<u>\$25.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Transfer from Reserves</i>								
3948	Transfer from Reserves	.00	.00	.00	.00	67,480.00	.00	
	<i>Transfer from Reserves Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$67,480.00</u>	<u>\$0.00</u>	<u>0%</u>
	Department 00 - Revenues Totals	<u>\$387,102.31</u>	<u>\$385,808.96</u>	<u>\$468,335.22</u>	<u>\$550,652.57</u>	<u>\$600,000.00</u>	<u>\$603,000.00</u>	<u>101%</u>
	REVENUE TOTALS	<u>\$387,102.31</u>	<u>\$385,808.96</u>	<u>\$468,335.22</u>	<u>\$550,652.57</u>	<u>\$600,000.00</u>	<u>\$603,000.00</u>	<u>101%</u>
EXPENSE								
Department 01 - Expenses								
<i>Other Personnel</i>								
<i>Pension</i>								
4080	IMRF Payments	538,719.94	524,613.41	523,571.43	498,767.36	600,000.00	603,000.00	101
	<i>Pension Totals</i>	<u>\$538,719.94</u>	<u>\$524,613.41</u>	<u>\$523,571.43</u>	<u>\$498,767.36</u>	<u>\$600,000.00</u>	<u>\$603,000.00</u>	<u>101%</u>
	<i>Other Personnel Totals</i>	<u>\$538,719.94</u>	<u>\$524,613.41</u>	<u>\$523,571.43</u>	<u>\$498,767.36</u>	<u>\$600,000.00</u>	<u>\$603,000.00</u>	<u>101%</u>
<i>Transfers to Other Funds</i>								
4790	Transfers	.00	47,866.34	.00	.00	.00	.00	
	<i>Transfers to Other Funds Totals</i>	<u>\$0.00</u>	<u>\$47,866.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 01 - Expenses Totals	<u>\$538,719.94</u>	<u>\$572,479.75</u>	<u>\$523,571.43</u>	<u>\$498,767.36</u>	<u>\$600,000.00</u>	<u>\$603,000.00</u>	<u>101%</u>
	EXPENSE TOTALS	<u>\$538,719.94</u>	<u>\$572,479.75</u>	<u>\$523,571.43</u>	<u>\$498,767.36</u>	<u>\$600,000.00</u>	<u>\$603,000.00</u>	<u>101%</u>
	Fund 13 - IMRF FUND Totals	<u>\$387,102.31</u>	<u>\$385,808.96</u>	<u>\$468,335.22</u>	<u>\$550,652.57</u>	<u>\$600,000.00</u>	<u>\$603,000.00</u>	<u>101%</u>
	REVENUE TOTALS	<u>\$387,102.31</u>	<u>\$385,808.96</u>	<u>\$468,335.22</u>	<u>\$550,652.57</u>	<u>\$600,000.00</u>	<u>\$603,000.00</u>	<u>101%</u>
	EXPENSE TOTALS	<u>\$538,719.94</u>	<u>\$572,479.75</u>	<u>\$523,571.43</u>	<u>\$498,767.36</u>	<u>\$600,000.00</u>	<u>\$603,000.00</u>	<u>101%</u>
	Fund 13 - IMRF FUND Totals	<u>(\$151,617.63)</u>	<u>(\$186,670.79)</u>	<u>(\$55,236.21)</u>	<u>\$51,885.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund 14 - Prop S - Infrastructure								
REVENUE								
Department 00 - Revenues								
<i>1/2 Cent Sales Tax Revenue</i>								
3053	Sales Tax - 1/2 cent	1,731,096.25	1,737,450.04	1,842,640.84	1,247,082.29	1,850,000.00	1,868,500.00	101
	<i>1/2 Cent Sales Tax Revenue Totals</i>	<u>\$1,731,096.25</u>	<u>\$1,737,450.04</u>	<u>\$1,842,640.84</u>	<u>\$1,247,082.29</u>	<u>\$1,850,000.00</u>	<u>\$1,868,500.00</u>	<u>101%</u>



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 14 - Prop S - Infrastructure								
REVENUE								
Department 00 - Revenues								
Grants								
3059	Grant	246,000.00	.00	.00	.00	.00	.00	
<i>Grants Totals</i>		\$246,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	671.46	488.59	4,382.10	9,953.93	1,000.00	5,000.00	500
<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals</i>		\$671.46	\$488.59	\$4,382.10	\$9,953.93	\$1,000.00	\$5,000.00	500%
<i>Miscellaneous</i>								
3823	Miscellaneous Income	25,035.50	49,271.66	30,942.12	29,526.50	28,500.00	30,000.00	105
<i>Miscellaneous Totals</i>		\$25,035.50	\$49,271.66	\$30,942.12	\$29,526.50	\$28,500.00	\$30,000.00	105%
<i>Transfer from Reserves</i>								
3948	Transfer from Reserves	.00	.00	.00	.00	731,365.00	611,370.00	84
<i>Transfer from Reserves Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$731,365.00	\$611,370.00	84%
Department 00 - Revenues Totals		\$2,002,803.21	\$1,787,210.29	\$1,877,965.06	\$1,286,562.72	\$2,610,865.00	\$2,514,870.00	96%
REVENUE TOTALS		\$2,002,803.21	\$1,787,210.29	\$1,877,965.06	\$1,286,562.72	\$2,610,865.00	\$2,514,870.00	96%
EXPENSE								
Department 01 - Expenses								
<i>Maintenance & Equipment</i>								
4130	Maintenance Streets	415,850.92	939,302.20	674,637.58	597,631.57	700,000.00	1,150,000.00	164
4140	Maintenance Sidewalks	.00	63,432.97	100,484.95	33,219.16	100,000.00	50,000.00	50
4141	Maintenance Storm Water	21,765.00	206,694.24	153,846.72	967,389.27	1,200,000.00	750,000.00	63
4145	Misc. Concrete Repairs	.00	7,763.12	2,845.01	.00	.00	.00	
4150	Maintenance Grounds	.00	117,229.85	.00	.00	.00	.00	
<i>Maintenance & Equipment Totals</i>		\$437,615.92	\$1,334,422.38	\$931,814.26	\$1,598,240.00	\$2,000,000.00	\$1,950,000.00	98%
<i>Operating Expenses</i>								
4370	Engineering Services	1,056.00	83,221.70	91,821.00	124,398.82	200,000.00	150,000.00	75
<i>Operating Expenses Totals</i>		\$1,056.00	\$83,221.70	\$91,821.00	\$124,398.82	\$200,000.00	\$150,000.00	75%
<i>Transfers to Other Funds</i>								
4790	Transfers	414,655.40	416,255.00	415,641.92	411,185.00	410,865.00	414,870.00	101
<i>Transfers to Other Funds Totals</i>		\$414,655.40	\$416,255.00	\$415,641.92	\$411,185.00	\$410,865.00	\$414,870.00	101%
Department 01 - Expenses Totals		\$853,327.32	\$1,833,899.08	\$1,439,277.18	\$2,133,823.82	\$2,610,865.00	\$2,514,870.00	96%
EXPENSE TOTALS		\$853,327.32	\$1,833,899.08	\$1,439,277.18	\$2,133,823.82	\$2,610,865.00	\$2,514,870.00	96%
Fund 14 - Prop S - Infrastructure Totals								
REVENUE TOTALS		\$2,002,803.21	\$1,787,210.29	\$1,877,965.06	\$1,286,562.72	\$2,610,865.00	\$2,514,870.00	96%
EXPENSE TOTALS		\$853,327.32	\$1,833,899.08	\$1,439,277.18	\$2,133,823.82	\$2,610,865.00	\$2,514,870.00	96%
Fund 14 - Prop S - Infrastructure Totals		\$1,149,475.89	(\$46,688.79)	\$438,687.88	(\$847,261.10)	\$0.00	\$0.00	+++



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 16 - Motor Fuel Tax Fund								
REVENUE								
Department 00 - Revenues								
<i>Other Tax</i>								
3070	Motor Fuel Tax Allotment	864,801.88	987,469.21	762,411.26	515,130.36	725,000.00	750,000.00	103
<i>Other Tax Totals</i>		<u>\$864,801.88</u>	<u>\$987,469.21</u>	<u>\$762,411.26</u>	<u>\$515,130.36</u>	<u>\$725,000.00</u>	<u>\$750,000.00</u>	<u>103%</u>
<i>Grants</i>								
3059	Grant	.00	91,833.00	(9,044.81)	.00	.00	.00	
<i>Grants Totals</i>		<u>\$0.00</u>	<u>\$91,833.00</u>	<u>(\$9,044.81)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	985.08	713.90	4,127.36	12,250.08	1,000.00	5,000.00	500
<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals</i>		<u>\$985.08</u>	<u>\$713.90</u>	<u>\$4,127.36</u>	<u>\$12,250.08</u>	<u>\$1,000.00</u>	<u>\$5,000.00</u>	<u>500%</u>
<i>Miscellaneous</i>								
3831	Rd Construct Shared Rev	398,278.09	262,366.54	1,401,585.79	51,397.00	100,000.00	100,000.00	100
<i>Miscellaneous Totals</i>		<u>\$398,278.09</u>	<u>\$262,366.54</u>	<u>\$1,401,585.79</u>	<u>\$51,397.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>100%</u>
<i>Transfer from Reserves</i>								
3948	Transfer from Reserves	.00	.00	.00	.00	1,039,000.00	955,000.00	92
<i>Transfer from Reserves Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,039,000.00</u>	<u>\$955,000.00</u>	<u>92%</u>
Department 00 - Revenues Totals		<u>\$1,264,065.05</u>	<u>\$1,342,382.65</u>	<u>\$2,159,079.60</u>	<u>\$578,777.44</u>	<u>\$1,865,000.00</u>	<u>\$1,810,000.00</u>	<u>97%</u>
REVENUE TOTALS		<u>\$1,264,065.05</u>	<u>\$1,342,382.65</u>	<u>\$2,159,079.60</u>	<u>\$578,777.44</u>	<u>\$1,865,000.00</u>	<u>\$1,810,000.00</u>	<u>97%</u>
EXPENSE								
Department 01 - Expenses								
<i>Maintenance & Equipment</i>								
4130	Maintenance Streets	24,107.17	19,847.48	32,181.02	11,554.85	25,000.00	25,000.00	100
<i>Maintenance & Equipment Totals</i>		<u>\$24,107.17</u>	<u>\$19,847.48</u>	<u>\$32,181.02</u>	<u>\$11,554.85</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>100%</u>
<i>Operating Expenses</i>								
4190	Snow Removal	.00	25,000.00	.00	.00	25,000.00	25,000.00	100
4370	Engineering Services	367,565.39	679,677.08	396,040.15	197,427.49	400,000.00	545,000.00	136
4371	Contract-non Cap.Acquist.	317,742.21	4,239,258.92	828,519.06	494,343.12	1,300,000.00	1,100,000.00	85
4390	Professional Service	17,900.00	52,425.50	23,577.76	12,150.00	50,000.00	50,000.00	100
4630	Right of Way	46,000.00	2,450.00	.00	.00	50,000.00	50,000.00	100
<i>Operating Expenses Totals</i>		<u>\$749,207.60</u>	<u>\$4,998,811.50</u>	<u>\$1,248,136.97</u>	<u>\$703,920.61</u>	<u>\$1,825,000.00</u>	<u>\$1,770,000.00</u>	<u>97%</u>
<i>Capital Expenditures</i>								
4807	Easements	.00	.00	.00	.00	15,000.00	15,000.00	100
<i>Capital Expenditures Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>100%</u>
Department 01 - Expenses Totals		<u>\$773,314.77</u>	<u>\$5,018,658.98</u>	<u>\$1,280,317.99</u>	<u>\$715,475.46</u>	<u>\$1,865,000.00</u>	<u>\$1,810,000.00</u>	<u>97%</u>
EXPENSE TOTALS		<u>\$773,314.77</u>	<u>\$5,018,658.98</u>	<u>\$1,280,317.99</u>	<u>\$715,475.46</u>	<u>\$1,865,000.00</u>	<u>\$1,810,000.00</u>	<u>97%</u>
Fund 16 - Motor Fuel Tax Fund Totals								
REVENUE TOTALS		<u>\$1,264,065.05</u>	<u>\$1,342,382.65</u>	<u>\$2,159,079.60</u>	<u>\$578,777.44</u>	<u>\$1,865,000.00</u>	<u>\$1,810,000.00</u>	<u>97%</u>
EXPENSE TOTALS		<u>\$773,314.77</u>	<u>\$5,018,658.98</u>	<u>\$1,280,317.99</u>	<u>\$715,475.46</u>	<u>\$1,865,000.00</u>	<u>\$1,810,000.00</u>	<u>97%</u>



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 16 - Motor Fuel Tax Fund Totals		\$490,750.28	(\$3,676,276.33)	\$878,761.61	(\$136,698.02)	\$0.00	\$0.00	+++
Fund 17 - Ambulance								
REVENUE								
Department 00 - Revenues								
Property Tax								
3010	Property Taxes	1,148,565.79	1,149,952.43	1,028,367.17	1,025,478.80	1,035,545.00	1,036,000.00	100
Property Tax Totals		\$1,148,565.79	\$1,149,952.43	\$1,028,367.17	\$1,025,478.80	\$1,035,545.00	\$1,036,000.00	100%
Ambulance Receipts								
3480	Ambulance Runs	815,714.80	1,045,691.38	1,217,571.04	804,635.52	1,093,000.00	900,000.00	82
Ambulance Receipts Totals		\$815,714.80	\$1,045,691.38	\$1,217,571.04	\$804,635.52	\$1,093,000.00	\$900,000.00	82%
INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3072	Illinois Funds Interest	50.68	40.55	331.77	.00	100.00	.00	
INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals		\$50.68	\$40.55	\$331.77	\$0.00	\$100.00	\$0.00	0%
Miscellaneous								
3049	Sale of Equip/Land	.00	.00	1,256.99	.00	.00	.00	
3181	Training Reimbursement	.00	290.00	240.00	140.00	.00	.00	
3481	Community Training	795.00	3,400.00	3,110.00	4,018.00	2,000.00	2,750.00	138
3609	Insurance Claims	.00	.00	26,692.84	249.14	.00	.00	
3823	Miscellaneous Income	.00	5,429.00	50.00	.00	.00	.00	
Miscellaneous Totals		\$795.00	\$9,119.00	\$31,349.83	\$4,407.14	\$2,000.00	\$2,750.00	138%
Operational Revenue								
3832	Shiloh Valley Amb Service	379,545.38	363,698.83	377,475.58	401,431.90	415,000.00	420,000.00	101
Operational Revenue Totals		\$379,545.38	\$363,698.83	\$377,475.58	\$401,431.90	\$415,000.00	\$420,000.00	101%
Transfer from Reserves								
3948	Transfer from Reserves	.00	.00	.00	.00	.00	212,065.00	
Transfer from Reserves Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,065.00	+++
Bond/Loan Proceeds								
3765	Loan Proceeds	.00	.00	84,883.82	.00	.00	.00	
Bond/Loan Proceeds Totals		\$0.00	\$0.00	\$84,883.82	\$0.00	\$0.00	\$0.00	+++
Department 00 - Revenues Totals		\$2,344,671.65	\$2,568,502.19	\$2,739,979.21	\$2,235,953.36	\$2,545,645.00	\$2,570,815.00	101%
REVENUE TOTALS		\$2,344,671.65	\$2,568,502.19	\$2,739,979.21	\$2,235,953.36	\$2,545,645.00	\$2,570,815.00	101%
EXPENSE								
Department 01 - Expenses								
Personnel								
Wages								
4000	Salaries	749,143.64	820,269.25	865,535.65	806,190.28	950,000.00	978,000.00	103
4001	Part Time Salaries	118,170.47	104,783.85	79,478.68	86,038.87	100,000.00	98,500.00	99
4005	Overtime Wages	219,123.52	250,013.32	296,693.11	241,776.74	320,000.00	320,000.00	100
Wages Totals		\$1,086,437.63	\$1,175,066.42	\$1,241,707.44	\$1,134,005.89	\$1,370,000.00	\$1,396,500.00	102%
Personnel Totals		\$1,086,437.63	\$1,175,066.42	\$1,241,707.44	\$1,134,005.89	\$1,370,000.00	\$1,396,500.00	102%



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 17 - Ambulance								
EXPENSE								
Department 01 - Expenses								
Other Personnel								
Insurance								
4030	Hospitalization Insurance	212,085.53	227,635.69	254,273.61	232,375.61	300,000.00	327,000.00	109
4031	Dental Insurance	12,101.06	12,987.63	14,548.74	11,930.13	17,985.00	18,820.00	105
4032	Life Insurance	859.91	934.00	1,012.50	705.89	1,040.00	1,100.00	106
4060	Unemployment Compensation	1,500.00	3,847.95	10,752.11	1,650.45	6,065.00	4,210.00	69
4210	Workmens Comp Insurance	24,801.65	17,106.70	17,659.42	15,216.46	26,870.00	18,540.00	69
	<i>Insurance Totals</i>	<u>\$251,348.15</u>	<u>\$262,511.97</u>	<u>\$298,246.38</u>	<u>\$261,878.54</u>	<u>\$351,960.00</u>	<u>\$369,670.00</u>	<u>105%</u>
Other								
4690	Uniforms	11,911.43	12,008.48	19,895.60	14,147.52	22,000.00	25,000.00	114
	<i>Other Totals</i>	<u>\$11,911.43</u>	<u>\$12,008.48</u>	<u>\$19,895.60</u>	<u>\$14,147.52</u>	<u>\$22,000.00</u>	<u>\$25,000.00</u>	<u>114%</u>
	<i>Other Personnel Totals</i>	<u>\$263,259.58</u>	<u>\$274,520.45</u>	<u>\$318,141.98</u>	<u>\$276,026.06</u>	<u>\$373,960.00</u>	<u>\$394,670.00</u>	<u>106%</u>
Utilities								
4230	Telephone	16,211.45	8,038.64	12,989.82	11,192.31	14,000.00	12,880.00	92
4260	Utilities	63,476.81	67,025.97	75,818.04	59,962.86	64,000.00	70,000.00	109
	<i>Utilities Totals</i>	<u>\$79,688.26</u>	<u>\$75,064.61</u>	<u>\$88,807.86</u>	<u>\$71,155.17</u>	<u>\$78,000.00</u>	<u>\$82,880.00</u>	<u>106%</u>
Travel/Training								
4290	Travel Expense	3,981.59	5,250.04	1,039.54	3,710.39	6,000.00	5,000.00	83
4320	Training	22,208.22	13,363.26	9,421.61	9,236.68	12,000.00	15,000.00	125
	<i>Travel/Training Totals</i>	<u>\$26,189.81</u>	<u>\$18,613.30</u>	<u>\$10,461.15</u>	<u>\$12,947.07</u>	<u>\$18,000.00</u>	<u>\$20,000.00</u>	<u>111%</u>
Maintenance & Equipment								
4100	Maintenance Bldgs	64,535.80	53,693.31	62,294.82	52,372.64	60,000.00	60,000.00	100
4110	Maintenance Vehicles	24,299.03	25,523.44	51,649.42	19,021.33	35,000.00	28,000.00	80
4120	Maintenance Equipment	37,794.69	21,371.19	21,447.92	16,708.72	23,000.00	23,000.00	100
4150	Maintenance Grounds	95.00	6,360.33	7,115.54	570.00	5,000.00	3,500.00	70
4655	Equipment- Non-capital	8,866.72	16,246.40	17,305.22	22,487.21	25,000.00	35,000.00	140
4670	Maintenance Supplies	4,432.80	339.31	(47.86)	(39.58)	2,000.00	1,000.00	50
	<i>Maintenance & Equipment Totals</i>	<u>\$140,024.04</u>	<u>\$123,533.98</u>	<u>\$159,765.06</u>	<u>\$111,120.32</u>	<u>\$150,000.00</u>	<u>\$150,500.00</u>	<u>100%</u>
Operating Expenses								
4220	General Insurance	25,136.15	26,761.49	25,455.62	28,362.93	27,310.00	31,200.00	114
4330	Postage	1,498.37	1,609.87	854.32	827.85	2,000.00	1,500.00	75
4350	Printing & Publishing	861.96	446.03	1,171.74	864.48	1,250.00	1,250.00	100
4360	Accounting Services	4,473.30	4,773.00	4,526.10	3,208.00	5,000.00	3,100.00	62
4380	Legal Services	9,315.63	32,368.63	27,974.45	4,186.25	25,000.00	15,000.00	60
4390	Professional Service	96,429.18	98,430.75	101,372.44	70,340.10	82,000.00	72,000.00	88
4650	Office Supplies	18,244.66	13,626.13	1,636.96	1,202.61	3,500.00	3,000.00	86
4660	Gasoline & Oil	39,364.80	33,204.06	24,655.69	15,010.54	40,000.00	30,000.00	75
4680	Operating Supplies	41,330.51	34,173.63	29,190.56	30,081.14	38,000.00	38,000.00	100



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 17 - Ambulance								
EXPENSE								
Department 01 - Expenses								
Operating Expenses								
4710	Publications	714.17	852.68	630.34	397.78	1,000.00	500.00	50
Other								
4423	Service Charges	.00	375.52	.00	.00	.00	.00	
4954	Equipment Lease Payment	489.39	(12.21)	15,660.16	7,895.08	9,250.00	9,380.00	101
Other Totals		\$489.39	\$363.31	\$15,660.16	\$7,895.08	\$9,250.00	\$9,380.00	101%
Operating Expenses Totals		\$237,858.12	\$246,609.58	\$233,128.38	\$162,376.76	\$234,310.00	\$204,930.00	87%
Miscellaneous								
4550	Overpayment Refunds	3,183.28	38,099.51	16,696.67	10,957.14	12,000.00	12,000.00	100
Miscellaneous Totals		\$3,183.28	\$38,099.51	\$16,696.67	\$10,957.14	\$12,000.00	\$12,000.00	100%
Capital Expenditures								
4833	Vehicles	.00	.00	225,000.00	32,899.00	40,000.00	22,000.00	55
4840	Equipment	48,958.75	10,747.00	116,416.99	24,238.36	45,000.00	30,000.00	67
Capital Expenditures Totals		\$48,958.75	\$10,747.00	\$341,416.99	\$57,137.36	\$85,000.00	\$52,000.00	61%
Transfers to Other Funds								
4790	Transfers	65,669.63	60,043.00	59,477.20	62,631.77	60,920.00	61,730.00	101
4795	Transfer for IT Allocation	.00	.00	.00	34,281.00	89,650.00	103,860.00	116
4981	Transfer to Capital Impro	1,325,500.00	125,435.02	.00	.00	.00	.00	
Transfers to Other Funds Totals		\$1,391,169.63	\$185,478.02	\$59,477.20	\$96,912.77	\$150,570.00	\$165,590.00	110%
Transfer to Reserves								
4821	Reserve	.00	.00	.00	.00	.00	33,080.00	
Transfer to Reserves Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,080.00	+++
Loan Payable - principal								
Loans payable - principal								
4955	Loan payment-principal	5,158.61	.00	2,313.28	20,987.86	32,860.00	28,860.00	88
Real Property								
5000	Interest - Loans	178.18	.00	177.21	1,248.87	2,075.00	1,030.00	50
Real Property Totals		\$178.18	\$0.00	\$177.21	\$1,248.87	\$2,075.00	\$1,030.00	50%
Loans payable - principal Totals		\$5,336.79	\$0.00	\$2,490.49	\$22,236.73	\$34,935.00	\$29,890.00	86%
Loan Payable - principal Totals		\$5,336.79	\$0.00	\$2,490.49	\$22,236.73	\$34,935.00	\$29,890.00	86%
IT Support Services								
4340	Computer Services	74,222.72	84,986.94	114,861.17	15,401.91	23,870.00	23,775.00	100
4345	IT Support/Services	35,012.04	13,670.22	19,688.18	10,772.51	15,000.00	5,000.00	33
IT Support Services Totals		\$109,234.76	\$98,657.16	\$134,549.35	\$26,174.42	\$38,870.00	\$28,775.00	74%
Department 01 - Expenses Totals		\$3,391,340.65	\$2,246,390.03	\$2,606,642.57	\$1,981,049.69	\$2,545,645.00	\$2,570,815.00	101%
EXPENSE TOTALS		\$3,391,340.65	\$2,246,390.03	\$2,606,642.57	\$1,981,049.69	\$2,545,645.00	\$2,570,815.00	101%
Fund 17 - Ambulance Totals								



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
	REVENUE TOTALS	\$2,344,671.65	\$2,568,502.19	\$2,739,979.21	\$2,235,953.36	\$2,545,645.00	\$2,570,815.00	101%
	EXPENSE TOTALS	\$3,391,340.65	\$2,246,390.03	\$2,606,642.57	\$1,981,049.69	\$2,545,645.00	\$2,570,815.00	101%
Fund 17 - Ambulance	Totals	(\$1,046,669.00)	\$322,112.16	\$133,336.64	\$254,903.67	\$0.00	\$0.00	+++
Fund 25 - Social Security								
	REVENUE							
	Department 00 - Revenues							
	Property Tax							
3010	Property Taxes	750,042.47	777,834.85	740,629.05	809,935.65	796,000.00	840,000.00	106
	<i>Property Tax Totals</i>	\$750,042.47	\$777,834.85	\$740,629.05	\$809,935.65	\$796,000.00	\$840,000.00	106%
	Other Tax							
3100	Pers Prop Replace Tax	20,196.82	21,139.71	23,712.65	6,856.30	15,000.00	15,000.00	100
	<i>Other Tax Totals</i>	\$20,196.82	\$21,139.71	\$23,712.65	\$6,856.30	\$15,000.00	\$15,000.00	100%
	Transfers from Other Funds							
3970	Fees in lieu of taxes	41,290.00	42,528.00	43,805.00	22,550.00	45,100.00	46,470.00	103
	<i>Transfers from Other Funds Totals</i>	\$41,290.00	\$42,528.00	\$43,805.00	\$22,550.00	\$45,100.00	\$46,470.00	103%
	Department 00 - Revenues Totals	\$811,529.29	\$841,502.56	\$808,146.70	\$839,341.95	\$856,100.00	\$901,470.00	105%
	REVENUE TOTALS	\$811,529.29	\$841,502.56	\$808,146.70	\$839,341.95	\$856,100.00	\$901,470.00	105%
	EXPENSE							
	Department 01 - Expenses							
	Other Personnel							
	Taxes							
4012	Social Security	714,819.45	702,160.30	736,526.65	854,647.23	856,100.00	901,470.00	105
	<i>Taxes Totals</i>	\$714,819.45	\$702,160.30	\$736,526.65	\$854,647.23	\$856,100.00	\$901,470.00	105%
	<i>Other Personnel Totals</i>	\$714,819.45	\$702,160.30	\$736,526.65	\$854,647.23	\$856,100.00	\$901,470.00	105%
	Transfers to Other Funds							
4790	Transfers	.00	35,041.92	.00	.00	.00	.00	
	<i>Transfers to Other Funds Totals</i>	\$0.00	\$35,041.92	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 01 - Expenses Totals	\$714,819.45	\$737,202.22	\$736,526.65	\$854,647.23	\$856,100.00	\$901,470.00	105%
	EXPENSE TOTALS	\$714,819.45	\$737,202.22	\$736,526.65	\$854,647.23	\$856,100.00	\$901,470.00	105%
Fund 25 - Social Security	Totals	\$811,529.29	\$841,502.56	\$808,146.70	\$839,341.95	\$856,100.00	\$901,470.00	105%
	REVENUE TOTALS	\$811,529.29	\$841,502.56	\$808,146.70	\$839,341.95	\$856,100.00	\$901,470.00	105%
	EXPENSE TOTALS	\$714,819.45	\$737,202.22	\$736,526.65	\$854,647.23	\$856,100.00	\$901,470.00	105%
Fund 25 - Social Security	Totals	\$96,709.84	\$104,300.34	\$71,620.05	(\$15,305.28)	\$0.00	\$0.00	+++
Fund 31 - Water Op & Maintenance								
	REVENUE							
	Department 00 - Revenues							
	INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.							
3000	Interest Earned-CD/other	.00	.00	.00	2,820.21	.00	.00	
3072	Illinois Funds Interest	.00	137.70	600.95	.00	1,000.00	1,000.00	100



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 31	Water Op & Maintenance							
	REVENUE							
	Department 00 - Revenues							
	INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.							
3763	Checking Account Interest	1,876.42	607.91	1,032.18	.00	1,000.00	1,000.00	100
	<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals</i>	\$1,876.42	\$745.61	\$1,633.13	\$2,820.21	\$2,000.00	\$2,000.00	100%
	<i>Miscellaneous</i>							
3049	Sale of Equip/Land	.00	.00	.00	6,960.00	.00	.00	
3536	NSF Check Fees	4,124.72	3,633.02	3,408.69	2,540.00	4,000.00	4,000.00	100
3609	Insurance Claims	.00	.00	26,401.86	13,991.66	.00	.00	
3823	Miscellaneous Income	12,230.98	11,476.59	40,120.17	2,620.28	38,000.00	30,000.00	79
	<i>Miscellaneous Totals</i>	\$16,355.70	\$15,109.61	\$69,930.72	\$26,111.94	\$42,000.00	\$34,000.00	81%
	<i>Operational Revenue</i>							
3430	Penalties	31,467.28	32,206.14	34,589.96	32,250.28	30,000.00	35,000.00	117
3492	Shiloh Utility Tax	130.64	(119.28)	.00	110.76	100.00	100.00	100
3500	Green Mount Lakes	32,360.19	40,455.47	37,742.28	(.46)	.00	.00	
3501	Water Sales	9,159,496.08	9,524,748.87	9,843,415.11	9,189,303.26	9,500,000.00	9,975,000.00	105
3521	Meter Tests	300.00	120.00	120.00	60.00	200.00	200.00	100
3530	Bulk Water Purchase	193.25	248.25	575.35	173.75	500.00	500.00	100
3531	Caseyville Turn Off Fee	11,976.23	26,718.45	24,158.35	8,350.00	15,000.00	15,000.00	100
3532	Caseyville Loss Water Rev	2,508.77	3,966.55	4,411.65	1,775.00	2,500.00	2,500.00	100
3535	Turn On Fees	62,378.81	66,862.57	44,267.55	23,450.00	50,000.00	40,000.00	80
3537	New Service Charge	124,762.84	132,041.41	129,900.52	122,473.10	125,000.00	140,000.00	112
3538	Lien Fees	3,372.37	2,760.00	1,355.46	540.00	2,000.00	2,000.00	100
3539	Tampering Fees	4,514.02	4,397.18	4,587.72	4,150.00	4,000.00	4,000.00	100
3540	Tap on Fees	338,750.00	416,550.00	465,825.00	464,850.00	400,000.00	450,000.00	113
3542	R.O.W. Permit	100.00	.00	300.00	.00	200.00	200.00	100
3545	Sprinklers	73,529.39	71,172.77	74,911.14	5,875.32	70,000.00	75,000.00	107
3546	Fire Hydrant Rental	33,151.32	39,356.01	7,150.00	33,462.50	10,000.00	25,000.00	250
3826	Extension Receipts	.00	.00	203,110.62	.00	.00	.00	
	<i>Operational Revenue Totals</i>	\$9,878,991.19	\$10,361,484.39	\$10,876,420.71	\$9,886,823.51	\$10,209,500.00	\$10,764,500.00	105%
	<i>Transfer from Reserves</i>							
3948	Transfer from Reserves	.00	.00	.00	.00	904,365.00	271,575.00	30
	<i>Transfer from Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$904,365.00	\$271,575.00	30%
	<i>Transfers from Other Funds</i>							
3903	Transfer from General Fun	.00	.00	.00	.00	10,000.00	9,000.00	90
3913	Transfer from Various Fds	.00	.00	50,000.00	.00	.00	.00	
	<i>Transfers from Other Funds Totals</i>	\$0.00	\$0.00	\$50,000.00	\$0.00	\$10,000.00	\$9,000.00	90%
	Department 00 - Revenues Totals	\$9,897,223.31	\$10,377,339.61	\$10,997,984.56	\$9,915,755.66	\$11,167,865.00	\$11,081,075.00	99%
	REVENUE TOTALS	\$9,897,223.31	\$10,377,339.61	\$10,997,984.56	\$9,915,755.66	\$11,167,865.00	\$11,081,075.00	99%



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 31 - Water Op & Maintenance								
EXPENSE								
Department	01 - Expenses							
<i>Personnel</i>								
<i>Wages</i>								
4000	Salaries	1,235,683.49	1,172,414.79	1,214,355.26	1,083,539.46	1,368,905.00	1,321,000.00	97
4001	Part Time Salaries	1,463.82	2,204.01	20,819.00	.00	14,020.00	.00	
4002	Seasonal Wages	9,275.87	1,134.50	.00	11,073.70	12,600.00	7,550.00	60
4005	Overtime Wages	79,793.09	102,514.31	69,529.02	62,823.66	100,000.00	100,000.00	100
4036	Temporary Help	157,241.02	98,351.47	59,584.44	.00	35,000.00	35,000.00	100
	<i>Wages Totals</i>	<u>\$1,483,457.29</u>	<u>\$1,376,619.08</u>	<u>\$1,364,287.72</u>	<u>\$1,157,436.82</u>	<u>\$1,530,525.00</u>	<u>\$1,463,550.00</u>	<u>96%</u>
	<i>Personnel Totals</i>	<u>\$1,483,457.29</u>	<u>\$1,376,619.08</u>	<u>\$1,364,287.72</u>	<u>\$1,157,436.82</u>	<u>\$1,530,525.00</u>	<u>\$1,463,550.00</u>	<u>96%</u>
<i>Other Personnel</i>								
<i>Wages</i>								
4006	Contracted Services	.00	78,436.71	79,992.11	45,903.00	70,000.00	70,000.00	100
	<i>Wages Totals</i>	<u>\$0.00</u>	<u>\$78,436.71</u>	<u>\$79,992.11</u>	<u>\$45,903.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>100%</u>
<i>Taxes</i>								
4012	Social Security	110,152.12	105,844.49	108,432.73	.00	120,000.00	120,000.00	100
	<i>Taxes Totals</i>	<u>\$110,152.12</u>	<u>\$105,844.49</u>	<u>\$108,432.73</u>	<u>\$0.00</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>100%</u>
<i>Insurance</i>								
4030	Hospitalization Insurance	306,424.88	300,670.23	314,635.16	248,996.31	343,170.00	376,255.00	110
4031	Dental Insurance	17,214.92	19,214.46	19,496.07	15,309.43	21,265.00	22,675.00	107
4032	Life Insurance	1,314.88	1,299.47	1,259.53	828.64	1,280.00	1,280.00	100
4060	Unemployment Compensation	5,105.87	6,840.81	20,018.08	1,916.99	6,785.00	7,480.00	110
4210	Workmens Comp Insurance	65,961.66	18,018.78	34,530.62	36,502.43	59,980.00	54,920.00	92
	<i>Insurance Totals</i>	<u>\$396,022.21</u>	<u>\$346,043.75</u>	<u>\$389,939.46</u>	<u>\$303,553.80</u>	<u>\$432,480.00</u>	<u>\$462,610.00</u>	<u>107%</u>
<i>Pension</i>								
4020	Pension	100,476.59	108,006.56	120,264.41	121,470.82	150,000.00	150,000.00	100
	<i>Pension Totals</i>	<u>\$100,476.59</u>	<u>\$108,006.56</u>	<u>\$120,264.41</u>	<u>\$121,470.82</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>100%</u>
<i>Other</i>								
4690	Uniforms	3,814.73	11,353.70	7,090.57	7,277.22	7,000.00	7,000.00	100
	<i>Other Totals</i>	<u>\$3,814.73</u>	<u>\$11,353.70</u>	<u>\$7,090.57</u>	<u>\$7,277.22</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>100%</u>
	<i>Other Personnel Totals</i>	<u>\$610,465.65</u>	<u>\$649,685.21</u>	<u>\$705,719.28</u>	<u>\$478,204.84</u>	<u>\$779,480.00</u>	<u>\$809,610.00</u>	<u>104%</u>
<i>Utilities</i>								
4230	Telephone	42,459.35	12,251.57	22,371.21	17,646.68	20,000.00	21,705.00	109
4260	Utilities	81,221.29	88,619.17	104,422.99	92,604.17	90,000.00	100,000.00	111
4310	Garbage Disposal	.00	81.05	(81.04)	.00	1,000.00	1,000.00	100
	<i>Utilities Totals</i>	<u>\$123,680.64</u>	<u>\$100,951.79</u>	<u>\$126,713.16</u>	<u>\$110,250.85</u>	<u>\$111,000.00</u>	<u>\$122,705.00</u>	<u>111%</u>
<i>Travel/Training</i>								
4290	Travel Expense	3,636.76	2,297.41	3,180.66	1,824.38	5,200.00	5,000.00	96



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 31 - Water Op & Maintenance								
EXPENSE								
Department 01 - Expenses								
<i>Travel/Training</i>								
4320	Training	5,418.45	4,117.70	8,641.91	5,474.90	8,000.00	12,000.00	150
4416	Dues	8,533.51	10,265.40	9,203.08	10,241.41	8,000.00	10,000.00	125
<i>Travel/Training Totals</i>		\$17,588.72	\$16,680.51	\$21,025.65	\$17,540.69	\$21,200.00	\$27,000.00	127%
<i>Maintenance & Equipment</i>								
4100	Maintenance Bldgs	30,616.32	18,855.42	29,324.17	19,383.29	24,000.00	25,000.00	104
4110	Maintenance Vehicles	6,287.22	12,874.50	11,031.41	3,688.70	12,000.00	12,000.00	100
4120	Maintenance Equipment	25,764.31	18,435.33	22,090.64	10,359.80	32,000.00	35,000.00	109
4130	Maintenance Streets	.00	1,963.68	510.56	.00	10,000.00	10,000.00	100
4140	Maintenance Sidewalks	15,164.82	577.75	320.00	.00	8,000.00	8,000.00	100
4141	Maintenance Storm Water	277.00	.00	265.00	.00	10,000.00	10,000.00	100
4150	Maintenance Grounds	6,989.43	10,383.50	6,992.40	8,362.83	9,000.00	10,000.00	111
4160	Maintenance Utility Syste	434,862.27	61,460.91	33,058.25	278,266.60	800,000.00	500,000.00	63
4200	Tree Removal	.00	.00	.00	.00	1,000.00	1,000.00	100
4655	Equipment- Non-capital	11,049.68	25,528.53	14,278.56	6,124.37	15,000.00	15,000.00	100
4670	Maintenance Supplies	129,798.20	160,654.27	225,943.25	116,725.64	200,000.00	200,000.00	100
<i>Maintenance & Equipment Totals</i>		\$660,809.25	\$310,733.89	\$343,814.24	\$442,911.23	\$1,121,000.00	\$826,000.00	74%
<i>Operating Expenses</i>								
4220	General Insurance	98,924.69	104,675.47	93,764.71	110,228.65	106,160.00	121,250.00	114
4250	Water Purchase	4,355,732.00	4,191,863.48	4,393,748.81	3,986,349.85	4,500,000.00	4,725,000.00	105
4280	Rental	338.00	260.00	100.00	200.00	1,000.00	1,000.00	100
4330	Postage	60,778.28	63,786.87	66,037.61	50,222.65	65,000.00	65,000.00	100
4350	Printing & Publishing	12,605.27	15,043.74	14,861.78	9,658.27	12,000.00	14,000.00	117
4360	Accounting Services	4,473.30	4,773.00	4,526.10	3,208.00	6,000.00	3,100.00	52
4365	General Services	.00	.00	.00	.00	1,000.00	1,000.00	100
4370	Engineering Services	85,894.58	90,679.20	36,256.64	33,000.00	245,000.00	185,000.00	76
4380	Legal Services	28,454.60	26,756.43	4,179.50	3,901.25	20,000.00	20,000.00	100
4390	Professional Service	145,066.32	10,935.09	11,836.41	2,525.58	30,000.00	30,000.00	100
4420	Lien Filing Fees	1,412.25	1,089.00	943.50	393.25	1,500.00	1,500.00	100
4422	Bad Debt Expense	2,388.31	6,084.63	4,532.04	76.27	2,000.00	2,000.00	100
4640	Computer Supplies	1,086.71	581.25	.00	18.84	1,500.00	1,500.00	100
4650	Office Supplies	12,058.54	27,779.41	3,787.89	2,876.40	6,000.00	6,000.00	100
4660	Gasoline & Oil	57,501.15	43,095.22	30,711.52	22,345.79	50,000.00	50,000.00	100
4680	Operating Supplies	71,885.95	102,822.91	137,223.06	95,719.97	100,000.00	120,000.00	120
4685	Landscaping Supplies	.00	.00	.00	.00	2,000.00	2,000.00	100
4710	Publications	650.70	481.58	497.74	397.78	800.00	800.00	100
4780	Depreciation Expense	909,478.42	908,448.61	1,136,202.00	.00	.00	.00	



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 31 - Water Op & Maintenance								
EXPENSE								
Department 01 - Expenses								
<i>Operating Expenses</i>								
4783	Insurance Deductible	1,256.17	.00	.00	.00	2,000.00	2,000.00	100
4860	Meters	.00	.00	.00	97,659.25	140,000.00	150,000.00	107
4881	Special Programs	.00	.00	.00	.00	1,000.00	1,000.00	100
<i>Other</i>								
4423	Service Charges	.00	119.98	768.22	175.98	2,000.00	2,000.00	100
4954	Equipment Lease Payment	.00	(3.02)	33,712.23	5,180.04	6,300.00	6,430.00	102
<i>Other Totals</i>		\$0.00	\$116.96	\$34,480.45	\$5,356.02	\$8,300.00	\$8,430.00	102%
<i>Operating Expenses Totals</i>		\$5,849,985.24	\$5,599,272.85	\$5,973,689.76	\$4,424,137.82	\$5,301,260.00	\$5,510,580.00	104%
<i>Miscellaneous</i>								
4421	Returned Checks	.00	.00	.00	10.00	500.00	500.00	100
4550	Overpayment Refunds	15,033.05	13,186.72	16,210.32	.00	15,000.00	15,000.00	100
4809	Miscellaneous Expense	137.95	717.22	459.14	2,481.80	400.00	1,000.00	250
<i>Miscellaneous Totals</i>		\$15,171.00	\$13,903.94	\$16,669.46	\$2,491.80	\$15,900.00	\$16,500.00	104%
<i>Capital Expenditures</i>								
4807	Easements	49.00	.00	25,585.74	3,684.00	35,000.00	30,000.00	86
4810	Buildings	.00	.00	(59,999.73)	.00	.00	.00	
4833	Vehicles	.00	.00	.00	280,926.87	335,000.00	166,000.00	50
4840	Equipment	.00	.00	.11	87,373.74	95,000.00	107,000.00	113
4884	ImprovementsOtherThanBldg	.00	.00	.00	23,872.57	60,000.00	.00	
<i>Other</i>								
4872	Extensions	.01	.00	400,856.46	207,151.46	350,000.00	525,000.00	150
<i>Other Totals</i>		\$0.01	\$0.00	\$400,856.46	\$207,151.46	\$350,000.00	\$525,000.00	150%
<i>Capital Expenditures Totals</i>		\$49.01	\$0.00	\$366,442.58	\$603,008.64	\$875,000.00	\$828,000.00	95%
<i>Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	.00	.00	.00	173,330.00	453,275.00	437,410.00	96
4904	Fee in lieu of taxes	452,978.00	470,726.00	489,420.00	254,564.00	509,135.00	529,940.00	104
4989	Transfers	388,125.00	.00	.00	.00	.00	.00	
<i>Transfers to Other Funds Totals</i>		\$841,103.00	\$470,726.00	\$489,420.00	\$427,894.00	\$962,410.00	\$967,350.00	101%
<i>Transfer to Reserves</i>								
4821	Reserve	.00	.00	.00	.00	.00	39,660.00	
<i>Transfer to Reserves Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,660.00	+++
<i>Loan Payable - principal</i>								
<i>Loans payable - principal</i>								
4955	Loan payment-principal	.00	.00	.16	274,455.40	297,275.00	304,850.00	103



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 31 - Water Op & Maintenance								
EXPENSE								
Department 01 - Expenses								
Loan Payable - principal								
Loans payable - principal								
Real Property								
5000	Interest - Loans	138,308.14	129,890.54	127,737.85	109,850.24	118,075.00	110,500.00	94
	<i>Real Property Totals</i>	<u>\$138,308.14</u>	<u>\$129,890.54</u>	<u>\$127,737.85</u>	<u>\$109,850.24</u>	<u>\$118,075.00</u>	<u>\$110,500.00</u>	<u>94%</u>
	<i>Loans payable - principal Totals</i>	<u>\$138,308.14</u>	<u>\$129,890.54</u>	<u>\$127,738.01</u>	<u>\$384,305.64</u>	<u>\$415,350.00</u>	<u>\$415,350.00</u>	<u>100%</u>
	<i>Loan Payable - principal Totals</i>	<u>\$138,308.14</u>	<u>\$129,890.54</u>	<u>\$127,738.01</u>	<u>\$384,305.64</u>	<u>\$415,350.00</u>	<u>\$415,350.00</u>	<u>100%</u>
<i>IT Support Services</i>								
4340	Computer Services	338,894.08	265,464.95	260,538.65	25,759.28	31,240.00	41,120.00	132
4345	IT Support/Services	124,312.35	59,117.98	48,502.50	2,383.35	3,500.00	13,650.00	390
	<i>IT Support Services Totals</i>	<u>\$463,206.43</u>	<u>\$324,582.93</u>	<u>\$309,041.15</u>	<u>\$28,142.63</u>	<u>\$34,740.00</u>	<u>\$54,770.00</u>	<u>158%</u>
	Department 01 - Expenses Totals	<u>\$10,203,824.37</u>	<u>\$8,993,046.74</u>	<u>\$9,844,561.01</u>	<u>\$8,076,324.96</u>	<u>\$11,167,865.00</u>	<u>\$11,081,075.00</u>	<u>99%</u>
	EXPENSE TOTALS	<u>\$10,203,824.37</u>	<u>\$8,993,046.74</u>	<u>\$9,844,561.01</u>	<u>\$8,076,324.96</u>	<u>\$11,167,865.00</u>	<u>\$11,081,075.00</u>	<u>99%</u>
	Fund 31 - Water Op & Maintenance Totals							
	REVENUE TOTALS	<u>\$9,897,223.31</u>	<u>\$10,377,339.61</u>	<u>\$10,997,984.56</u>	<u>\$9,915,755.66</u>	<u>\$11,167,865.00</u>	<u>\$11,081,075.00</u>	<u>99%</u>
	EXPENSE TOTALS	<u>\$10,203,824.37</u>	<u>\$8,993,046.74</u>	<u>\$9,844,561.01</u>	<u>\$8,076,324.96</u>	<u>\$11,167,865.00</u>	<u>\$11,081,075.00</u>	<u>99%</u>
	Fund 31 - Water Op & Maintenance Totals	<u>(\$306,601.06)</u>	<u>\$1,384,292.87</u>	<u>\$1,153,423.55</u>	<u>\$1,839,430.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund 34 - Sewer Oper & Maintenance								
REVENUE								
Department 00 - Revenues								
<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	.00	.00	240.74	.00	.00	.00	
	<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$240.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Miscellaneous</i>								
3520	Sewer Excavation Permits	150.00	416.38	662.76	220.00	500.00	500.00	100
3823	Miscellaneous Income	2,466.38	13,507.49	7,215.60	3,713.65	2,000.00	4,000.00	200
	<i>Miscellaneous Totals</i>	<u>\$2,616.38</u>	<u>\$13,923.87</u>	<u>\$7,878.36</u>	<u>\$3,933.65</u>	<u>\$2,500.00</u>	<u>\$4,500.00</u>	<u>180%</u>
<i>Operational Revenue</i>								
3430	Penalties	18,470.67	18,485.40	18,997.86	15,360.11	15,000.00	17,500.00	117
3460	Users Charge	1,218,171.16	1,215,321.56	1,262,082.13	1,230,796.77	1,300,000.00	1,400,000.00	108
3508	B.O.D. Sewer Charge	144,891.20	234,446.66	387,428.93	360,595.72	350,000.00	362,500.00	104
3510	Sewer Sales	3,627,364.65	3,978,166.55	4,120,085.15	3,903,702.95	4,200,000.00	4,400,000.00	105
3540	Tap on Fees	90,580.16	134,904.00	119,940.00	221,464.56	100,000.00	125,000.00	125



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 34	Sewer Oper & Maintenance							
	REVENUE							
	Department 00 - Revenues							
	Operational Revenue							
3761	ShilohValleySewerProceeds	269,629.83	399,732.30	401,002.27	336,731.40	370,000.00	400,000.00	108
	<i>Operational Revenue Totals</i>	<u>\$5,369,107.67</u>	<u>\$5,981,056.47</u>	<u>\$6,309,536.34</u>	<u>\$6,068,651.51</u>	<u>\$6,335,000.00</u>	<u>\$6,705,000.00</u>	<u>106%</u>
	<i>Transfer from Reserves</i>							
3914	Transfer from Sewer Reser	(25,435.93)	.00	.00	.00	2,173,600.00	1,476,735.00	68
	<i>Transfer from Reserves Totals</i>	<u>(\$25,435.93)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,173,600.00</u>	<u>\$1,476,735.00</u>	<u>68%</u>
	<i>Bond/Loan Proceeds</i>							
3765	Loan Proceeds	.00	.00	.00	.00	.00	1,000,000.00	
	<i>Bond/Loan Proceeds Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>	<u>+++</u>
	<i>Transfers from Other Funds</i>							
3903	Transfer from General Fun	25,435.93	.00	.00	.00	3,000.00	3,000.00	100
	<i>Transfers from Other Funds Totals</i>	<u>\$25,435.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>100%</u>
	Department 00 - Revenues Totals	<u>\$5,371,724.05</u>	<u>\$5,994,980.34</u>	<u>\$6,317,655.44</u>	<u>\$6,072,585.16</u>	<u>\$8,514,100.00</u>	<u>\$9,189,235.00</u>	<u>108%</u>
	REVENUE TOTALS	<u>\$5,371,724.05</u>	<u>\$5,994,980.34</u>	<u>\$6,317,655.44</u>	<u>\$6,072,585.16</u>	<u>\$8,514,100.00</u>	<u>\$9,189,235.00</u>	<u>108%</u>
	EXPENSE							
	Department 01 - Expenses							
	Personnel							
	Wages							
4000	Salaries	382,806.15	334,377.52	369,396.72	120,011.99	390,370.00	337,470.00	86
4001	Part Time Salaries	398.84	554.88	1,438.46	.00	25,475.00	.00	
4002	Seasonal Wages	2,283.42	753.70	.00	3,087.14	5,400.00	7,330.00	136
4005	Overtime Wages	21,039.94	17,205.34	9,716.54	16,334.18	25,410.00	25,000.00	98
4036	Temporary Help	62,735.89	47,777.12	23,623.09	.00	30,000.00	30,000.00	100
	<i>Wages Totals</i>	<u>\$469,264.24</u>	<u>\$400,668.56</u>	<u>\$404,174.81</u>	<u>\$139,433.31</u>	<u>\$476,655.00</u>	<u>\$399,800.00</u>	<u>84%</u>
	<i>Personnel Totals</i>	<u>\$469,264.24</u>	<u>\$400,668.56</u>	<u>\$404,174.81</u>	<u>\$139,433.31</u>	<u>\$476,655.00</u>	<u>\$399,800.00</u>	<u>84%</u>
	<i>Other Personnel</i>							
	Wages							
4006	Contracted Services	.00	59,241.11	40,907.10	23,647.00	60,000.00	60,000.00	100
	<i>Wages Totals</i>	<u>\$0.00</u>	<u>\$59,241.11</u>	<u>\$40,907.10</u>	<u>\$23,647.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>100%</u>
	<i>Taxes</i>							
4012	Social Security	37,610.57	29,269.70	27,123.52	.00	41,000.00	32,000.00	78
	<i>Taxes Totals</i>	<u>\$37,610.57</u>	<u>\$29,269.70</u>	<u>\$27,123.52</u>	<u>\$0.00</u>	<u>\$41,000.00</u>	<u>\$32,000.00</u>	<u>78%</u>
	<i>Insurance</i>							
4030	Hospitalization Insurance	111,143.11	97,396.17	95,766.67	77,831.00	115,660.00	109,000.00	94
4031	Dental Insurance	6,104.92	5,560.94	5,539.45	4,746.48	7,230.00	6,500.00	90
4032	Life Insurance	445.04	361.83	322.00	228.14	360.00	350.00	97
4060	Unemployment Compensation	2,934.73	2,565.29	10,126.81	567.24	2,000.00	2,800.00	140



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 34 - Sewer Oper & Maintenance								
EXPENSE								
Department 01 - Expenses								
Other Personnel								
Insurance								
4210	Workmens Comp Insurance	16,902.15	16,101.19	18,003.25	12,616.81	19,330.00	18,880.00	98
	<i>Insurance Totals</i>	<u>\$137,529.95</u>	<u>\$121,985.42</u>	<u>\$129,758.18</u>	<u>\$95,989.67</u>	<u>\$144,580.00</u>	<u>\$137,530.00</u>	<u>95%</u>
Pension								
4020	Pension	28,397.78	31,049.24	33,894.97	37,542.79	43,000.00	38,000.00	88
	<i>Pension Totals</i>	<u>\$28,397.78</u>	<u>\$31,049.24</u>	<u>\$33,894.97</u>	<u>\$37,542.79</u>	<u>\$43,000.00</u>	<u>\$38,000.00</u>	<u>88%</u>
Other								
4690	Uniforms	314.97	2,756.52	935.49	118.20	3,600.00	3,600.00	100
	<i>Other Totals</i>	<u>\$314.97</u>	<u>\$2,756.52</u>	<u>\$935.49</u>	<u>\$118.20</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>	<u>100%</u>
	<i>Other Personnel Totals</i>	<u>\$203,853.27</u>	<u>\$244,301.99</u>	<u>\$232,619.26</u>	<u>\$157,297.66</u>	<u>\$292,180.00</u>	<u>\$271,130.00</u>	<u>93%</u>
Utilities								
4230	Telephone	12,614.43	2,526.73	6,985.68	6,249.75	8,000.00	7,515.00	94
4260	Utilities	233,976.24	225,330.92	229,593.76	194,334.41	210,000.00	250,000.00	119
	<i>Utilities Totals</i>	<u>\$246,590.67</u>	<u>\$227,857.65</u>	<u>\$236,579.44</u>	<u>\$200,584.16</u>	<u>\$218,000.00</u>	<u>\$257,515.00</u>	<u>118%</u>
Travel/Training								
4290	Travel Expense	209.76	.00	.00	166.82	3,000.00	3,000.00	100
4320	Training	2,165.00	2,820.81	5,453.12	3,948.14	5,500.00	6,000.00	109
4416	Dues	33,409.67	33,688.00	33,255.00	33,369.00	35,000.00	35,000.00	100
	<i>Travel/Training Totals</i>	<u>\$35,784.43</u>	<u>\$36,508.81</u>	<u>\$38,708.12</u>	<u>\$37,483.96</u>	<u>\$43,500.00</u>	<u>\$44,000.00</u>	<u>101%</u>
Maintenance & Equipment								
4100	Maintenance Bldgs	7,413.78	7,955.50	17,954.29	27,195.40	25,000.00	50,000.00	200
4110	Maintenance Vehicles	285.85	9,502.41	1,958.61	508.84	10,000.00	2,500.00	25
4120	Maintenance Equipment	45,945.25	5,206.84	19,477.85	9,248.47	25,000.00	25,000.00	100
4130	Maintenance Streets	.00	73,013.45	.00	.00	.00	.00	
4140	Maintenance Sidewalks	.00	.00	.00	.00	8,000.00	.00	
4150	Maintenance Grounds	4,485.13	4,143.89	1,606.95	1,185.00	5,000.00	5,000.00	100
4160	Maintenance Utility Syste	98,182.90	163,888.31	143,519.85	128,225.99	100,000.00	150,000.00	150
4200	Tree Removal	.00	900.00	.00	.00	2,000.00	2,000.00	100
4655	Equipment- Non-capital	24,516.03	300.60	12,683.47	12,386.15	8,000.00	10,000.00	125
4670	Maintenance Supplies	15,015.61	18,677.57	27,713.23	8,754.34	25,000.00	25,000.00	100
	<i>Maintenance & Equipment Totals</i>	<u>\$195,844.55</u>	<u>\$283,588.57</u>	<u>\$224,914.25</u>	<u>\$187,504.19</u>	<u>\$208,000.00</u>	<u>\$269,500.00</u>	<u>130%</u>
Operating Expenses								
4220	General Insurance	115,922.93	123,407.96	122,063.71	137,408.16	125,400.00	151,150.00	121
4280	Rental	3,240.00	3,441.98	2,193.82	.00	4,000.00	4,000.00	100
4330	Postage	15,626.00	16,382.98	16,386.03	13,411.46	18,000.00	18,000.00	100
4350	Printing & Publishing	2,990.41	4,441.12	3,726.62	2,187.43	4,000.00	4,000.00	100



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 34 - Sewer Oper & Maintenance								
EXPENSE								
Department 01 - Expenses								
<i>Operating Expenses</i>								
4360	Accounting Services	4,473.30	4,923.00	4,526.10	3,208.00	5,000.00	3,100.00	62
4365	General Services	.00	.00	.00	.00	500.00	500.00	100
4370	Engineering Services	55,665.00	3,576.23	2,115.00	34,110.00	400,000.00	400,000.00	100
4380	Legal Services	3,093.75	16,370.91	3,716.00	1,455.00	8,000.00	8,000.00	100
4390	Professional Service	46,631.35	60,540.33	69,283.40	46,816.06	60,000.00	60,000.00	100
4422	Bad Debt Expense	3,756.01	5,381.54	3,585.96	2.76	1,000.00	1,000.00	100
4640	Computer Supplies	681.33	40.98	.00	.00	1,000.00	1,000.00	100
4650	Office Supplies	2,674.57	7,100.01	465.59	625.65	2,500.00	2,500.00	100
4660	Gasoline & Oil	20,599.02	22,307.89	16,927.37	10,244.81	20,000.00	20,000.00	100
4680	Operating Supplies	58,165.84	68,884.34	64,885.09	52,847.35	65,000.00	65,000.00	100
4685	Landscaping Supplies	.00	.00	.00	.00	1,000.00	1,000.00	100
4710	Publications	601.47	481.58	497.74	397.78	500.00	500.00	100
4780	Depreciation Expense	299,680.36	329,615.95	973,099.00	.00	.00	.00	
<i>Other</i>								
4951	Sludge Removal	86,828.94	179,993.97	365,625.59	256,173.30	300,000.00	300,000.00	100
4954	Equipment Lease Payment	.00	.00	15,276.73	3,660.27	4,100.00	4,130.00	101
<i>Other Totals</i>		\$86,828.94	\$179,993.97	\$380,902.32	\$259,833.57	\$304,100.00	\$304,130.00	100%
<i>Operating Expenses Totals</i>		\$720,630.28	\$846,890.77	\$1,664,373.75	\$562,548.03	\$1,020,000.00	\$1,043,880.00	102%
<i>Miscellaneous</i>								
4809	Miscellaneous Expense	25.74	.00	.00	.00	500.00	500.00	100
<i>Miscellaneous Totals</i>		\$25.74	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
<i>Capital Expenditures</i>								
4807	Easements	.00	.00	.00	29.75	.00	.00	
4808	Land	2,825.50	.00	.00	.00	.00	.00	
4810	Buildings	20,000.00	.00	(59,999.83)	.00	.00	.00	
4833	Vehicles	.00	.00	.00	76,077.94	100,000.00	.00	
4840	Equipment	(82,825.50)	.00	(.39)	6,665.94	17,000.00	100,000.00	588
4874	WWTF Improvement	.00	.00	.00	.00	.00	1,000,000.00	
4884	ImprovementsOtherThanBldg	.00	.00	.00	12,459.18	20,000.00	45,000.00	225
<i>Capital Expenditures Totals</i>		(\$60,000.00)	\$0.00	(\$60,000.22)	\$95,232.81	\$137,000.00	\$1,145,000.00	836%
<i>Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	.00	.00	.00	42,185.00	110,315.00	100,950.00	92
4904	Fee in lieu of taxes	94,303.00	97,132.00	100,045.00	51,522.00	103,050.00	106,140.00	103
4906	Transfer to Sewer Debt	540,419.00	540,420.00	590,419.04	540,418.00	562,425.00	280,075.00	50
<i>Transfers to Other Funds Totals</i>		\$634,722.00	\$637,552.00	\$690,464.04	\$634,125.00	\$775,790.00	\$487,165.00	63%



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 34	Sewer Oper & Maintenance							
	EXPENSE							
	Department 01 - Expenses							
	Transfer to Reserves							
4821	Reserve	.00	.00	.00	.00	.00	10,160.00	
	<i>Transfer to Reserves Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,160.00</u>	+++
	<i>Loan Payable - principal</i>							
	<i>Loans payable - principal</i>							
4955	Loan payment-principal	.00	.00	(.20)	153,421.61	155,395.00	159,150.00	102
	<i>Real Property</i>							
5000	Interest - Loans	.00	64,741.06	83,062.47	77,822.11	78,540.00	74,780.00	95
	<i>Real Property Totals</i>	<u>\$0.00</u>	<u>\$64,741.06</u>	<u>\$83,062.47</u>	<u>\$77,822.11</u>	<u>\$78,540.00</u>	<u>\$74,780.00</u>	95%
	<i>Loans payable - principal Totals</i>	<u>\$0.00</u>	<u>\$64,741.06</u>	<u>\$83,062.27</u>	<u>\$231,243.72</u>	<u>\$233,935.00</u>	<u>\$233,930.00</u>	100%
	<i>Loan Payable - principal Totals</i>	<u>\$0.00</u>	<u>\$64,741.06</u>	<u>\$83,062.27</u>	<u>\$231,243.72</u>	<u>\$233,935.00</u>	<u>\$233,930.00</u>	100%
	<i>IT Support Services</i>							
4340	Computer Services	94,779.36	66,388.97	67,173.30	5,332.94	6,730.00	8,855.00	132
4345	IT Support/Services	42,152.93	11,396.93	11,870.23	4,051.43	750.00	8,425.00	1,123
	<i>IT Support Services Totals</i>	<u>\$136,932.29</u>	<u>\$77,785.90</u>	<u>\$79,043.53</u>	<u>\$9,384.37</u>	<u>\$7,480.00</u>	<u>\$17,280.00</u>	231%
	Department 01 - Expenses Totals	<u>\$2,583,647.47</u>	<u>\$2,819,895.31</u>	<u>\$3,593,939.25</u>	<u>\$2,254,837.21</u>	<u>\$3,413,040.00</u>	<u>\$4,179,860.00</u>	122%
	Department 61 - Sewer Line Maintenance							
	Personnel							
	Wages							
4000	Salaries	315,184.38	367,798.79	387,417.76	322,866.75	423,515.00	434,560.00	103
4001	Part Time Salaries	498.73	645.63	1,317.80	.00	2,245.00	.00	
4002	Seasonal Wages	4,002.65	393.70	.00	.00	7,200.00	.00	
4005	Overtime Wages	32,114.82	41,358.80	43,620.35	20,773.68	40,410.00	40,000.00	99
4036	Temporary Help	.00	.00	57,440.48	.00	30,000.00	30,000.00	100
	<i>Wages Totals</i>	<u>\$351,800.58</u>	<u>\$410,196.92</u>	<u>\$489,796.39</u>	<u>\$343,640.43</u>	<u>\$503,370.00</u>	<u>\$504,560.00</u>	100%
	<i>Personnel Totals</i>	<u>\$351,800.58</u>	<u>\$410,196.92</u>	<u>\$489,796.39</u>	<u>\$343,640.43</u>	<u>\$503,370.00</u>	<u>\$504,560.00</u>	100%
	<i>Other Personnel</i>							
	Wages							
4006	Contracted Services	.00	1,154.84	.00	.00	.00	.00	
	<i>Wages Totals</i>	<u>\$0.00</u>	<u>\$1,154.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
	<i>Taxes</i>							
4012	Social Security	26,161.27	33,896.89	33,551.83	.00	39,000.00	40,000.00	103
	<i>Taxes Totals</i>	<u>\$26,161.27</u>	<u>\$33,896.89</u>	<u>\$33,551.83</u>	<u>\$0.00</u>	<u>\$39,000.00</u>	<u>\$40,000.00</u>	103%
	<i>Insurance</i>							
4030	Hospitalization Insurance	83,688.17	113,350.82	113,696.82	98,941.73	128,430.00	145,000.00	113
4031	Dental Insurance	4,965.96	7,136.81	6,952.00	5,655.45	7,895.00	8,500.00	108
4032	Life Insurance	320.38	403.84	359.47	237.04	375.00	400.00	107



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 34 - Sewer Oper & Maintenance								
EXPENSE								
Department 61 - Sewer Line Maintenance								
Other Personnel								
Insurance								
4060	Unemployment Compensation	1,010.80	2,137.75	6,101.64	627.03	2,215.00	2,340.00	106
4210	Workmens Comp Insurance	9,870.43	9,341.29	38,385.14	56,228.24	23,620.00	33,370.00	141
	<i>Insurance Totals</i>	<u>\$99,855.74</u>	<u>\$132,370.51</u>	<u>\$165,495.07</u>	<u>\$161,689.49</u>	<u>\$162,535.00</u>	<u>\$189,610.00</u>	<u>117%</u>
Pension								
4020	Pension	75,440.09	71,660.81	44,924.46	39,149.38	48,000.00	49,000.00	102
	<i>Pension Totals</i>	<u>\$75,440.09</u>	<u>\$71,660.81</u>	<u>\$44,924.46</u>	<u>\$39,149.38</u>	<u>\$48,000.00</u>	<u>\$49,000.00</u>	<u>102%</u>
Other								
4690	Uniforms	1,277.72	6,026.56	5,276.18	5,412.14	5,000.00	5,000.00	100
	<i>Other Totals</i>	<u>\$1,277.72</u>	<u>\$6,026.56</u>	<u>\$5,276.18</u>	<u>\$5,412.14</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>100%</u>
	<i>Other Personnel Totals</i>	<u>\$202,734.82</u>	<u>\$245,109.61</u>	<u>\$249,247.54</u>	<u>\$206,251.01</u>	<u>\$254,535.00</u>	<u>\$283,610.00</u>	<u>111%</u>
Utilities								
4230	Telephone	29,435.07	6,249.99	10,881.86	9,761.62	9,400.00	11,365.00	121
4260	Utilities	21,678.50	22,125.01	27,582.99	23,634.77	25,000.00	30,000.00	120
4310	Garbage Disposal	.00	.00	.00	.00	500.00	500.00	100
	<i>Utilities Totals</i>	<u>\$51,113.57</u>	<u>\$28,375.00</u>	<u>\$38,464.85</u>	<u>\$33,396.39</u>	<u>\$34,900.00</u>	<u>\$41,865.00</u>	<u>120%</u>
Travel/Training								
4290	Travel Expense	1,541.10	1,140.37	1,552.24	1,075.92	4,000.00	4,000.00	100
4320	Training	7,225.15	1,383.55	2,936.42	4,893.27	5,000.00	6,000.00	120
4416	Dues	6,063.63	4,564.52	3,849.96	4,634.10	6,000.00	6,000.00	100
	<i>Travel/Training Totals</i>	<u>\$14,829.88</u>	<u>\$7,088.44</u>	<u>\$8,338.62</u>	<u>\$10,603.29</u>	<u>\$15,000.00</u>	<u>\$16,000.00</u>	<u>107%</u>
Maintenance & Equipment								
4100	Maintenance Bldgs	33,744.37	13,386.07	6,704.97	5,359.73	15,000.00	15,000.00	100
4110	Maintenance Vehicles	5,013.79	33,733.03	28,307.73	18,639.03	20,000.00	20,000.00	100
4120	Maintenance Equipment	29,207.97	16,193.74	17,769.74	17,562.32	20,000.00	20,000.00	100
4130	Maintenance Streets	33,368.04	10,674.58	.00	.00	.00	.00	
4140	Maintenance Sidewalks	9,318.01	.00	18,023.16	24,087.70	20,000.00	20,000.00	100
4150	Maintenance Grounds	14,580.23	5,913.05	5,613.49	698.33	7,500.00	5,000.00	67
4160	Maintenance Utility Syste	459,285.40	253,526.96	173,074.93	657,062.89	3,200,000.00	3,200,000.00	100
4200	Tree Removal	3,380.00	1,450.00	.00	.00	2,000.00	2,000.00	100
4655	Equipment- Non-capital	8,688.34	3,448.51	19,993.29	12,505.70	8,000.00	10,000.00	125
4670	Maintenance Supplies	31,939.29	60,608.90	41,737.90	45,173.23	30,000.00	50,000.00	167
	<i>Maintenance & Equipment Totals</i>	<u>\$628,525.44</u>	<u>\$398,934.84</u>	<u>\$311,225.21</u>	<u>\$781,088.93</u>	<u>\$3,322,500.00</u>	<u>\$3,342,000.00</u>	<u>101%</u>
Operating Expenses								
4220	General Insurance	118,330.34	125,239.46	123,876.78	132,145.46	127,260.00	145,360.00	114
4280	Rental	130.00	75.99	12,000.00	315.00	2,000.00	2,000.00	100



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 34 - Sewer Oper & Maintenance								
EXPENSE								
Department 61 - Sewer Line Maintenance								
<i>Operating Expenses</i>								
4330	Postage	17,512.90	17,298.42	16,564.83	13,154.45	19,000.00	18,000.00	95
4350	Printing & Publishing	3,265.10	3,977.69	3,723.66	2,207.87	4,000.00	4,000.00	100
4360	Accounting Services	.00	150.00	.00	.00	1,000.00	1,000.00	100
4365	General Services	.00	.00	.00	.00	200.00	500.00	250
4370	Engineering Services	223,173.58	145,199.73	151,565.13	35,252.64	130,000.00	145,000.00	112
4380	Legal Services	14,774.04	12,960.20	1,386.00	1,260.00	10,000.00	10,000.00	100
4390	Professional Service	3,271.36	153.84	648.07	192.23	2,000.00	2,000.00	100
4640	Computer Supplies	879.71	487.59	.00	9.21	1,500.00	1,500.00	100
4650	Office Supplies	16,686.40	8,426.25	1,692.05	1,376.35	2,500.00	2,500.00	100
4660	Gasoline & Oil	46,974.73	29,405.10	25,289.45	17,383.41	30,000.00	30,000.00	100
4680	Operating Supplies	7,482.44	17,983.86	10,358.98	9,979.26	20,000.00	20,000.00	100
4685	Landscaping Supplies	.00	.00	.00	97.02	1,000.00	1,000.00	100
4710	Publications	601.47	481.58	497.74	397.78	700.00	700.00	100
4783	Insurance Deductible	346.46	.00	.00	.00	5,000.00	5,000.00	100
<i>Other</i>								
4954	Equipment Lease Payment	.00	(1.47)	8,036.61	1,700.25	1,910.00	1,950.00	102
<i>Other Totals</i>		\$0.00	(\$1.47)	\$8,036.61	\$1,700.25	\$1,910.00	\$1,950.00	102%
<i>Operating Expenses Totals</i>		\$453,428.53	\$361,838.24	\$355,639.30	\$215,470.93	\$358,070.00	\$390,510.00	109%
<i>Miscellaneous</i>								
4809	Miscellaneous Expense	337.71	2,384.71	626.33	1,110.30	500.00	1,000.00	200
<i>Miscellaneous Totals</i>		\$337.71	\$2,384.71	\$626.33	\$1,110.30	\$500.00	\$1,000.00	200%
<i>Capital Expenditures</i>								
4807	Easements	2,000.00	2,000.00	5,335.50	2,025.00	6,000.00	10,000.00	167
4810	Buildings	60,000.00	.00	(19,999.97)	.00	.00	.00	
4833	Vehicles	.00	.00	.00	76,077.94	100,000.00	34,000.00	34
4840	Equipment	.00	.00	.15	115,941.07	119,000.00	116,000.00	97
4884	ImprovementsOtherThanBldg	.00	.00	(.26)	56,905.23	160,000.00	20,000.00	13
<i>Other</i>								
4872	Extensions	.00	.00	192,839.42	.00	.00	.00	
<i>Other Totals</i>		\$0.00	\$0.00	\$192,839.42	\$0.00	\$0.00	\$0.00	+++
<i>Capital Expenditures Totals</i>		\$62,000.00	\$2,000.00	\$178,174.84	\$250,949.24	\$385,000.00	\$180,000.00	47%
<i>Transfers to Other Funds</i>								
4795	Transfer for IT Allocation	.00	.00	.00	43,090.00	112,685.00	116,340.00	103
4904	Fee in lieu of taxes	93,139.00	95,932.00	98,810.00	50,884.00	101,775.00	104,830.00	103
<i>Transfers to Other Funds Totals</i>		\$93,139.00	\$95,932.00	\$98,810.00	\$93,974.00	\$214,460.00	\$221,170.00	103%



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 34 - Sewer Oper & Maintenance								
EXPENSE								
Department 61 - Sewer Line Maintenance								
<i>Transfer to Reserves</i>								
4821	Reserve	.00	.00	.00	.00	.00	13,050.00	
<i>Transfer to Reserves Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,050.00	+++
<i>IT Support Services</i>								
4340	Computer Services	92,145.67	67,350.05	86,927.06	8,043.89	11,975.00	14,185.00	118
4345	IT Support/Services	45,059.90	13,754.20	12,623.25	405.89	750.00	1,425.00	190
<i>IT Support Services Totals</i>		\$137,205.57	\$81,104.25	\$99,550.31	\$8,449.78	\$12,725.00	\$15,610.00	123%
Department 61 - Sewer Line Maintenance Totals		\$1,995,115.10	\$1,632,964.01	\$1,829,873.39	\$1,944,934.30	\$5,101,060.00	\$5,009,375.00	98%
EXPENSE TOTALS		\$4,578,762.57	\$4,452,859.32	\$5,423,812.64	\$4,199,771.51	\$8,514,100.00	\$9,189,235.00	108%
Fund 34 - Sewer Oper & Maintenance Totals								
REVENUE TOTALS		\$5,371,724.05	\$5,994,980.34	\$6,317,655.44	\$6,072,585.16	\$8,514,100.00	\$9,189,235.00	108%
EXPENSE TOTALS		\$4,578,762.57	\$4,452,859.32	\$5,423,812.64	\$4,199,771.51	\$8,514,100.00	\$9,189,235.00	108%
Fund 34 - Sewer Oper & Maintenance Totals		\$792,961.48	\$1,542,121.02	\$893,842.80	\$1,872,813.65	\$0.00	\$0.00	+++
Fund 38 - Payroll Holding								
EXPENSE								
Department 01 - Expenses								
<i>Operating Expenses</i>								
<i>Other</i>								
4423	Service Charges	247.96	193.06	35.00	.00	.00	.00	
<i>Other Totals</i>		\$247.96	\$193.06	\$35.00	\$0.00	\$0.00	\$0.00	+++
<i>Operating Expenses Totals</i>		\$247.96	\$193.06	\$35.00	\$0.00	\$0.00	\$0.00	+++
Department 01 - Expenses Totals		\$247.96	\$193.06	\$35.00	\$0.00	\$0.00	\$0.00	+++
EXPENSE TOTALS		\$247.96	\$193.06	\$35.00	\$0.00	\$0.00	\$0.00	+++
Fund 38 - Payroll Holding Totals								
EXPENSE TOTALS		\$247.96	\$193.06	\$35.00	\$0.00	\$0.00	\$0.00	+++
Fund 38 - Payroll Holding Totals		(\$247.96)	(\$193.06)	(\$35.00)	\$0.00	\$0.00	\$0.00	+++
Fund 39 - Special Service Areas								
REVENUE								
Department 00 - Revenues								
<i>Property Tax</i>								
3010	Property Taxes	.00	135.44	.00	130.99	.00	.00	
<i>Property Tax Totals</i>		\$0.00	\$135.44	\$0.00	\$130.99	\$0.00	\$0.00	+++
Department 00 - Revenues Totals		\$0.00	\$135.44	\$0.00	\$130.99	\$0.00	\$0.00	+++



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 39	Special Service Areas							
	REVENUE							
	Department 100 - Georgetown Revenue							
	Property Tax							
3010	Property Taxes	1,985.56	2,000.79	1,992.94	2,000.37	2,000.00	2,000.00	100
	Property Tax Totals	\$1,985.56	\$2,000.79	\$1,992.94	\$2,000.37	\$2,000.00	\$2,000.00	100%
	Department 100 - Georgetown Revenue Totals	\$1,985.56	\$2,000.79	\$1,992.94	\$2,000.37	\$2,000.00	\$2,000.00	100%
	Department 200 - Countryside Glen Revenue							
	Property Tax							
3010	Property Taxes	3,000.81	3,000.75	2,990.66	2,987.52	3,000.00	3,000.00	100
	Property Tax Totals	\$3,000.81	\$3,000.75	\$2,990.66	\$2,987.52	\$3,000.00	\$3,000.00	100%
	Department 200 - Countryside Glen Revenue Totals	\$3,000.81	\$3,000.75	\$2,990.66	\$2,987.52	\$3,000.00	\$3,000.00	100%
	Department 300 - Lincolnshire Revenue							
	Property Tax							
3010	Property Taxes	1,993.37	1,860.51	1,995.43	1,866.32	2,000.00	2,000.00	100
	Property Tax Totals	\$1,993.37	\$1,860.51	\$1,995.43	\$1,866.32	\$2,000.00	\$2,000.00	100%
	Department 300 - Lincolnshire Revenue Totals	\$1,993.37	\$1,860.51	\$1,995.43	\$1,866.32	\$2,000.00	\$2,000.00	100%
	Department 400 - O'Fallon Meadows Revenue							
	Property Tax							
3010	Property Taxes	1,200.16	1,173.97	1,179.62	1,200.82	1,200.00	1,200.00	100
	Property Tax Totals	\$1,200.16	\$1,173.97	\$1,179.62	\$1,200.82	\$1,200.00	\$1,200.00	100%
	Department 400 - O'Fallon Meadows Revenue Totals	\$1,200.16	\$1,173.97	\$1,179.62	\$1,200.82	\$1,200.00	\$1,200.00	100%
	Department 500 - Eagle Revenue							
	Property Tax							
3010	Property Taxes	2,991.47	3,007.51	2,995.25	2,997.68	3,000.00	3,000.00	100
	Property Tax Totals	\$2,991.47	\$3,007.51	\$2,995.25	\$2,997.68	\$3,000.00	\$3,000.00	100%
	Department 500 - Eagle Revenue Totals	\$2,991.47	\$3,007.51	\$2,995.25	\$2,997.68	\$3,000.00	\$3,000.00	100%
	Department 600 - Cambridge Commons Revenue							
	Property Tax							
3010	Property Taxes	2,004.99	1,997.93	1,994.44	1,972.42	2,000.00	2,000.00	100
	Property Tax Totals	\$2,004.99	\$1,997.93	\$1,994.44	\$1,972.42	\$2,000.00	\$2,000.00	100%
	Department 600 - Cambridge Commons Revenue Totals	\$2,004.99	\$1,997.93	\$1,994.44	\$1,972.42	\$2,000.00	\$2,000.00	100%
	Department 700 - Greenmount Revenue							
	Property Tax							
3010	Property Taxes	2,001.07	2,000.30	2,001.04	2,000.39	2,000.00	2,000.00	100
	Property Tax Totals	\$2,001.07	\$2,000.30	\$2,001.04	\$2,000.39	\$2,000.00	\$2,000.00	100%
	Department 700 - Greenmount Revenue Totals	\$2,001.07	\$2,000.30	\$2,001.04	\$2,000.39	\$2,000.00	\$2,000.00	100%
	REVENUE TOTALS	\$15,177.43	\$15,177.20	\$15,149.38	\$15,156.51	\$15,200.00	\$15,200.00	100%



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 39 - Special Service Areas								
EXPENSE								
Department 101 - Georgetown Expense								
Maintenance & Equipment								
4150	Maintenance Grounds	552.00	792.00	687.00	462.00	2,000.00	2,000.00	100
	Maintenance & Equipment Totals	\$552.00	\$792.00	\$687.00	\$462.00	\$2,000.00	\$2,000.00	100%
	Department 101 - Georgetown Expense Totals	\$552.00	\$792.00	\$687.00	\$462.00	\$2,000.00	\$2,000.00	100%
Department 201 - Countryside Glen Expense								
Maintenance & Equipment								
4150	Maintenance Grounds	.00	.00	.00	.00	3,000.00	3,000.00	100
	Maintenance & Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100%
	Department 201 - Countryside Glen Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100%
Department 301 - Lincolnshire Expense								
Maintenance & Equipment								
4150	Maintenance Grounds	1,184.00	2,109.00	1,339.00	1,845.00	2,000.00	2,000.00	100
	Maintenance & Equipment Totals	\$1,184.00	\$2,109.00	\$1,339.00	\$1,845.00	\$2,000.00	\$2,000.00	100%
	Department 301 - Lincolnshire Expense Totals	\$1,184.00	\$2,109.00	\$1,339.00	\$1,845.00	\$2,000.00	\$2,000.00	100%
Department 401 - O'Fallon Meadows Expense								
Maintenance & Equipment								
4150	Maintenance Grounds	410.00	680.00	520.00	250.00	1,200.00	1,200.00	100
	Maintenance & Equipment Totals	\$410.00	\$680.00	\$520.00	\$250.00	\$1,200.00	\$1,200.00	100%
	Department 401 - O'Fallon Meadows Expense Totals	\$410.00	\$680.00	\$520.00	\$250.00	\$1,200.00	\$1,200.00	100%
Department 501 - Eagle Expense								
Maintenance & Equipment								
4150	Maintenance Grounds	.00	.00	.00	.00	3,000.00	3,000.00	100
	Maintenance & Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100%
	Department 501 - Eagle Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100%
Department 601 - Cambridge Commons Expense								
Maintenance & Equipment								
4150	Maintenance Grounds	378.00	588.00	474.00	625.00	2,000.00	2,000.00	100
	Maintenance & Equipment Totals	\$378.00	\$588.00	\$474.00	\$625.00	\$2,000.00	\$2,000.00	100%
	Department 601 - Cambridge Commons Expense Totals	\$378.00	\$588.00	\$474.00	\$625.00	\$2,000.00	\$2,000.00	100%
Department 701 - Greenmount Expense								
Maintenance & Equipment								
4150	Maintenance Grounds	2,002.00	782.00	566.00	780.00	2,000.00	2,000.00	100
	Maintenance & Equipment Totals	\$2,002.00	\$782.00	\$566.00	\$780.00	\$2,000.00	\$2,000.00	100%
	Department 701 - Greenmount Expense Totals	\$2,002.00	\$782.00	\$566.00	\$780.00	\$2,000.00	\$2,000.00	100%
	EXPENSE TOTALS	\$4,526.00	\$4,951.00	\$3,586.00	\$3,962.00	\$15,200.00	\$15,200.00	100%
	Fund 39 - Special Service Areas Totals							
	REVENUE TOTALS	\$15,177.43	\$15,177.20	\$15,149.38	\$15,156.51	\$15,200.00	\$15,200.00	100%



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
EXPENSE TOTALS		\$4,526.00	\$4,951.00	\$3,586.00	\$3,962.00	\$15,200.00	\$15,200.00	100%
Fund 39 - Special Service Areas Totals		\$10,651.43	\$10,226.20	\$11,563.38	\$11,194.51	\$0.00	\$0.00	+++
Fund 44 - Police Pension Fund								
REVENUE								
Department 00 - Revenues								
<i>Property Tax</i>								
3015	Police Pension RE Tax	1,160,958.67	1,024,134.08	1,102,409.00	1,091,479.97	1,101,795.00	1,104,000.00	100
<i>Property Tax Totals</i>		\$1,160,958.67	\$1,024,134.08	\$1,102,409.00	\$1,091,479.97	\$1,101,795.00	\$1,104,000.00	100%
<i>Other Tax</i>								
3101	Police Pension C.P.P.R.T	5,515.29	5,772.80	3,672.27	1,872.31	3,000.00	3,000.00	100
<i>Other Tax Totals</i>		\$5,515.29	\$5,772.80	\$3,672.27	\$1,872.31	\$3,000.00	\$3,000.00	100%
<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest Earned-CD/other	14.13	.06	721,828.00	.00	.00	.00	
3001	IPTIP	7,922.74	11,213.48	11,297.00	.00	5,000.00	5,000.00	100
3002	Interest	217,941.77	104,125.97	280,898.00	.00	160,000.00	172,000.00	108
3004	Dividends	634,408.13	1,012,608.44	100,190.00	.00	200,000.00	213,000.00	107
3072	Illinois Funds Interest	40.91	159.17	129.97	.00	150.00	150.00	100
3763	Checking Account Interest	.00	.00	426.37	49.31	.00	.00	
<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals</i>		\$860,327.68	\$1,128,107.12	\$1,114,769.34	\$49.31	\$365,150.00	\$390,150.00	107%
<i>Miscellaneous</i>								
3005	GNMA - Proceeds	55,272.47	58,592.34	.00	.00	70,000.00	100,000.00	143
3007	Gain On Sale	199,235.94	21,990.76	.00	.00	80,000.00	80,000.00	100
<i>Miscellaneous Totals</i>		\$254,508.41	\$80,583.10	\$0.00	\$0.00	\$150,000.00	\$180,000.00	120%
<i>Operational Revenue</i>								
3772	P/R Contribution Deposit	322,252.46	320,336.90	333,079.46	291,174.67	300,000.00	360,000.00	120
<i>Operational Revenue Totals</i>		\$322,252.46	\$320,336.90	\$333,079.46	\$291,174.67	\$300,000.00	\$360,000.00	120%
Department 00 - Revenues Totals		\$2,603,562.51	\$2,558,934.00	\$2,553,930.07	\$1,384,576.26	\$1,919,945.00	\$2,037,150.00	106%
REVENUE TOTALS		\$2,603,562.51	\$2,558,934.00	\$2,553,930.07	\$1,384,576.26	\$1,919,945.00	\$2,037,150.00	106%
EXPENSE								
Department 01 - Expenses								
<i>Other Personnel</i>								
<i>Pension</i>								
4020	Pension	770,555.21	946,991.10	1,033,041.00	.00	950,000.00	1,165,000.00	123
<i>Pension Totals</i>		\$770,555.21	\$946,991.10	\$1,033,041.00	\$0.00	\$950,000.00	\$1,165,000.00	123%
<i>Other Personnel Totals</i>		\$770,555.21	\$946,991.10	\$1,033,041.00	\$0.00	\$950,000.00	\$1,165,000.00	123%
<i>Travel/Training</i>								
4320	Training	2,289.10	2,574.60	1,056.00	.00	5,000.00	5,000.00	100
4416	Dues	300.00	775.00	795.00	.00	1,500.00	1,000.00	67
<i>Travel/Training Totals</i>		\$2,589.10	\$3,349.60	\$1,851.00	\$0.00	\$6,500.00	\$6,000.00	92%
<i>Operating Expenses</i>								
4360	Accounting Services	2,300.00	2,400.00	.00	2,600.00	2,500.00	500.00	20



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 44 - Police Pension Fund								
EXPENSE								
Department 01 - Expenses								
<i>Operating Expenses</i>								
4372	Physicals	6,532.70	1,938.00	534.00	.00	3,000.00	3,000.00	100
4380	Legal Services	10,010.50	5,600.00	5,600.00	.00	7,000.00	7,000.00	100
4750	Investment Manager fee	30,329.55	39,960.35	24,202.00	.00	35,000.00	35,000.00	100
4800	Filing Fees-Annual Report	4,398.30	4,176.09	4,098.00	.00	4,500.00	4,500.00	100
<i>Other</i>								
4423	Service Charges	256.24	.00	.00	.00	.00	.00	
<i>Other Totals</i>		\$256.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Operating Expenses Totals</i>		\$53,827.29	\$54,074.44	\$34,434.00	\$2,600.00	\$52,000.00	\$50,000.00	96%
<i>Miscellaneous</i>								
4022	Refund Contributions	109,174.76	56,695.85	3,853.00	.00	10,000.00	10,000.00	100
<i>Miscellaneous Totals</i>		\$109,174.76	\$56,695.85	\$3,853.00	\$0.00	\$10,000.00	\$10,000.00	100%
<i>Transfer to Reserves</i>								
4751	Investments	.00	.00	.00	.00	901,445.00	806,150.00	89
<i>Transfer to Reserves Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$901,445.00	\$806,150.00	89%
Department 01 - Expenses Totals		\$936,146.36	\$1,061,110.99	\$1,073,179.00	\$2,600.00	\$1,919,945.00	\$2,037,150.00	106%
EXPENSE TOTALS		\$936,146.36	\$1,061,110.99	\$1,073,179.00	\$2,600.00	\$1,919,945.00	\$2,037,150.00	106%
Fund 44 - Police Pension Fund Totals								
REVENUE TOTALS		\$2,603,562.51	\$2,558,934.00	\$2,553,930.07	\$1,384,576.26	\$1,919,945.00	\$2,037,150.00	106%
EXPENSE TOTALS		\$936,146.36	\$1,061,110.99	\$1,073,179.00	\$2,600.00	\$1,919,945.00	\$2,037,150.00	106%
Fund 44 - Police Pension Fund Totals		\$1,667,416.15	\$1,497,823.01	\$1,480,751.07	\$1,381,976.26	\$0.00	\$0.00	+++
Fund 48 - Sewer Debt Service Fund								
REVENUE								
Department 00 - Revenues								
<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3072	Illinois Funds Interest	.20	.14	10.37	.00	.00	.00	
<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals</i>		\$0.20	\$0.14	\$10.37	\$0.00	\$0.00	\$0.00	+++
<i>Transfer from Reserves</i>								
3914	Transfer from Sewer Reser	540,419.00	540,420.00	540,419.04	540,418.00	540,425.00	280,075.00	52
<i>Transfer from Reserves Totals</i>		\$540,419.00	\$540,420.00	\$540,419.04	\$540,418.00	\$540,425.00	\$280,075.00	52%
Department 00 - Revenues Totals		\$540,419.20	\$540,420.14	\$540,429.41	\$540,418.00	\$540,425.00	\$280,075.00	52%
REVENUE TOTALS		\$540,419.20	\$540,420.14	\$540,429.41	\$540,418.00	\$540,425.00	\$280,075.00	52%
EXPENSE								
Department 01 - Expenses								
<i>Loan Payable - principal</i>								
4758	IEPA Loan	540,419.04	540,419.04	540,419.04	540,419.04	540,425.00	280,075.00	52
<i>Loan Payable - principal Totals</i>		\$540,419.04	\$540,419.04	\$540,419.04	\$540,419.04	\$540,425.00	\$280,075.00	52%



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 48 - Sewer Debt Service Fund								
EXPENSE								
	Department 01 - Expenses Totals	\$540,419.04	\$540,419.04	\$540,419.04	\$540,419.04	\$540,425.00	\$280,075.00	52%
	EXPENSE TOTALS	\$540,419.04	\$540,419.04	\$540,419.04	\$540,419.04	\$540,425.00	\$280,075.00	52%
	Fund 48 - Sewer Debt Service Fund Totals							
	REVENUE TOTALS	\$540,419.20	\$540,420.14	\$540,429.41	\$540,418.00	\$540,425.00	\$280,075.00	52%
	EXPENSE TOTALS	\$540,419.04	\$540,419.04	\$540,419.04	\$540,419.04	\$540,425.00	\$280,075.00	52%
	Fund 48 - Sewer Debt Service Fund Totals	\$0.16	\$1.10	\$10.37	(\$1.04)	\$0.00	\$0.00	+++
Fund 50 - Special Tax Alloc. (TIF)								
REVENUE								
	Department 00 - Revenues							
	<i>Property Tax</i>							
3010	Property Taxes	389,361.08	365,198.12	379,037.00	349,732.84	380,000.00	380,000.00	100
	<i>Property Tax Totals</i>	\$389,361.08	\$365,198.12	\$379,037.00	\$349,732.84	\$380,000.00	\$380,000.00	100%
	<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>							
3072	Illinois Funds Interest	17.68	13.96	158.47	.00	.00	.00	
	<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals</i>	\$17.68	\$13.96	\$158.47	\$0.00	\$0.00	\$0.00	+++
	<i>Transfer from Reserves</i>							
3948	Transfer from Reserves	.00	.00	.00	.00	700,000.00	.00	
	<i>Transfer from Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	0%
	Department 00 - Revenues Totals	\$389,378.76	\$365,212.08	\$379,195.47	\$349,732.84	\$1,080,000.00	\$380,000.00	35%
	Department 83 - GreenMt Medical - TIF							
	<i>Property Tax</i>							
3010	Property Taxes	.00	16,172.78	15,326.44	68,227.51	16,000.00	.00	
	<i>Property Tax Totals</i>	\$0.00	\$16,172.78	\$15,326.44	\$68,227.51	\$16,000.00	\$0.00	0%
	<i>Transfer from Reserves</i>							
3948	Transfer from Reserves	.00	.00	.00	.00	77,000.00	.00	
	<i>Transfer from Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00	\$0.00	0%
	Department 83 - GreenMt Medical - TIF Totals	\$0.00	\$16,172.78	\$15,326.44	\$68,227.51	\$93,000.00	\$0.00	0%
	Department 84 - CentralPark Plaza - TIF							
	<i>Property Tax</i>							
3010	Property Taxes	.00	270,008.38	394,301.38	532,646.54	400,000.00	.00	
	<i>Property Tax Totals</i>	\$0.00	\$270,008.38	\$394,301.38	\$532,646.54	\$400,000.00	\$0.00	0%
	<i>Transfer from Reserves</i>							
3948	Transfer from Reserves	.00	.00	.00	.00	74,000.00	.00	
	<i>Transfer from Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	0%
	Department 84 - CentralPark Plaza - TIF Totals	\$0.00	\$270,008.38	\$394,301.38	\$532,646.54	\$474,000.00	\$0.00	0%



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 50	Special Tax Alloc. (TIF)							
REVENUE								
Department 85 - Scott Troy Road/Hwy 50 TIF-(Rink)								
Property Tax								
3010	Property Taxes	.00	.00	.00	27.61	20,000.00	.00	
	<i>Property Tax Totals</i>	\$0.00	\$0.00	\$0.00	\$27.61	\$20,000.00	\$0.00	0%
<i>Transfer from Reserves</i>								
3948	Transfer from Reserves	.00	.00	.00	.00	10,000.00	.00	
	<i>Transfer from Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0%
Department 85 - Scott Troy Road/Hwy 50 TIF-(Rink) Totals								
		\$0.00	\$0.00	\$0.00	\$27.61	\$30,000.00	\$0.00	0%
Department 86 - Downtown/Central City TIF								
Property Tax								
3010	Property Taxes	.00	.00	.00	7,201.94	.00	.00	
	<i>Property Tax Totals</i>	\$0.00	\$0.00	\$0.00	\$7,201.94	\$0.00	\$0.00	+++
<i>Transfer from Reserves</i>								
3948	Transfer from Reserves	.00	.00	.00	.00	96,500.00	.00	
	<i>Transfer from Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$96,500.00	\$0.00	0%
Department 86 - Downtown/Central City TIF Totals								
		\$0.00	\$0.00	\$0.00	\$7,201.94	\$96,500.00	\$0.00	0%
REVENUE TOTALS		\$389,378.76	\$651,393.24	\$788,823.29	\$957,836.44	\$1,773,500.00	\$380,000.00	21%
EXPENSE								
Department 01 - Expenses								
Operating Expenses								
4390	Professional Service	5,365.52	2,688.48	622.50	615.00	30,000.00	20,000.00	67
4882	Development Projects	1,163,397.70	.00	343.00	743,482.65	1,050,000.00	360,000.00	34
	<i>Operating Expenses Totals</i>	\$1,168,763.22	\$2,688.48	\$965.50	\$744,097.65	\$1,080,000.00	\$380,000.00	35%
Department 01 - Expenses Totals								
		\$1,168,763.22	\$2,688.48	\$965.50	\$744,097.65	\$1,080,000.00	\$380,000.00	35%
Department 83 - GreenMt Medical - TIF								
Operating Expenses								
4380	Legal Services	67.50	2,349.00	2,347.50	135.00	5,000.00	.00	
4390	Professional Service	55,111.47	214,173.54	107,875.94	6,800.60	20,000.00	.00	
4882	Development Projects	.00	.00	1,665,889.31	.00	68,000.00	.00	
	<i>Operating Expenses Totals</i>	\$55,178.97	\$216,522.54	\$1,776,112.75	\$6,935.60	\$93,000.00	\$0.00	0%
Department 83 - GreenMt Medical - TIF Totals								
		\$55,178.97	\$216,522.54	\$1,776,112.75	\$6,935.60	\$93,000.00	\$0.00	0%
Department 84 - CentralPark Plaza - TIF								
Operating Expenses								
4380	Legal Services	337.50	1,035.00	653.88	112.50	10,000.00	.00	
4390	Professional Service	41,801.23	2,413.12	1,656.87	6,518.75	25,000.00	.00	
4882	Development Projects	.00	185,936.40	273,915.80	502.80	314,000.00	.00	



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 50 - Special Tax Alloc. (TIF)								
EXPENSE								
Department 84 - CentralPark Plaza - TIF								
Operating Expenses								
Other								
4865	TIF Surplus Distribution	.00	82,865.97	121,381.54	.00	125,000.00	.00	
	<i>Other Totals</i>	\$0.00	\$82,865.97	\$121,381.54	\$0.00	\$125,000.00	\$0.00	0%
	<i>Operating Expenses Totals</i>	\$42,138.73	\$272,250.49	\$397,608.09	\$7,134.05	\$474,000.00	\$0.00	0%
	Department 84 - CentralPark Plaza - TIF Totals	\$42,138.73	\$272,250.49	\$397,608.09	\$7,134.05	\$474,000.00	\$0.00	0%
Department 85 - Scott Troy Road/Hwy 50 TIF-(Rink)								
Operating Expenses								
4380	Legal Services	.00	7,462.80	540.00	64.11	5,000.00	.00	
4390	Professional Service	.00	14,339.20	(11,690.19)	(1.25)	10,000.00	.00	
4882	Development Projects	.00	.00	29,742.08	.00	15,000.00	.00	
	<i>Operating Expenses Totals</i>	\$0.00	\$21,802.00	\$18,591.89	\$62.86	\$30,000.00	\$0.00	0%
	Department 85 - Scott Troy Road/Hwy 50 TIF-(Rink Totals	\$0.00	\$21,802.00	\$18,591.89	\$62.86	\$30,000.00	\$0.00	0%
Department 86 - Downtown/Central City TIF								
Operating Expenses								
4380	Legal Services	.00	3,487.50	5,247.50	1,623.00	20,000.00	.00	
4390	Professional Service	.00	73,640.23	9,897.48	9,201.47	56,500.00	.00	
4882	Development Projects	.00	.00	.00	20,000.00	20,000.00	.00	
	<i>Operating Expenses Totals</i>	\$0.00	\$77,127.73	\$15,144.98	\$30,824.47	\$96,500.00	\$0.00	0%
	Department 86 - Downtown/Central City TIF Totals	\$0.00	\$77,127.73	\$15,144.98	\$30,824.47	\$96,500.00	\$0.00	0%
	EXPENSE TOTALS	\$1,266,080.92	\$590,391.24	\$2,208,423.21	\$789,054.63	\$1,773,500.00	\$380,000.00	21%
	Fund 50 - Special Tax Alloc. (TIF) Totals							
	REVENUE TOTALS	\$389,378.76	\$651,393.24	\$788,823.29	\$957,836.44	\$1,773,500.00	\$380,000.00	21%
	EXPENSE TOTALS	\$1,266,080.92	\$590,391.24	\$2,208,423.21	\$789,054.63	\$1,773,500.00	\$380,000.00	21%
	Fund 50 - Special Tax Alloc. (TIF) Totals	(\$876,702.16)	\$61,002.00	(\$1,419,599.92)	\$168,781.81	\$0.00	\$0.00	+++
Fund 51 - Hotel/Motel Use Tax Fund								
REVENUE								
Department 00 - Revenues								
Hotel/Motel Receipts								
3415	Hotel/Motel Tax	690,888.00	814,971.54	881,798.39	684,186.62	815,000.00	850,000.00	104
3416	Hotel Motel Additional Tax	.00	.00	.00	.00	.00	650,000.00	
	<i>Hotel/Motel Receipts Totals</i>	\$690,888.00	\$814,971.54	\$881,798.39	\$684,186.62	\$815,000.00	\$1,500,000.00	184%
<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest Earned-CD/other	.00	232.40	.00	.00	.00	.00	



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 51	Hotel/Motel Use Tax Fund							
	REVENUE							
	Department 00 - Revenues							
	INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.							
3072	Illinois Funds Interest	13.02	10.27	100.37	.00	50.00	.00	
	INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals	\$13.02	\$242.67	\$100.37	\$0.00	\$50.00	\$0.00	0%
	Transfer from Reserves							
3948	Transfer from Reserves	.00	.00	.00	.00	106,560.00	86,130.00	81
	Transfer from Reserves Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$106,560.00	\$86,130.00	81%
	Department 00 - Revenues Totals	\$690,901.02	\$815,214.21	\$881,898.76	\$684,186.62	\$921,610.00	\$1,586,130.00	172%
	REVENUE TOTALS	\$690,901.02	\$815,214.21	\$881,898.76	\$684,186.62	\$921,610.00	\$1,586,130.00	172%
	EXPENSE							
	Department 01 - Expenses							
	Personnel							
	Wages							
4000	Salaries	30,680.59	32,655.53	34,688.96	30,397.84	37,255.00	50,105.00	134
	Wages Totals	\$30,680.59	\$32,655.53	\$34,688.96	\$30,397.84	\$37,255.00	\$50,105.00	134%
	Personnel Totals	\$30,680.59	\$32,655.53	\$34,688.96	\$30,397.84	\$37,255.00	\$50,105.00	134%
	Other Personnel							
	Insurance							
4030	Hospitalization Insurance	2,854.75	2,383.63	2,615.24	2,483.33	3,240.00	3,570.00	110
4031	Dental Insurance	191.24	193.13	207.90	157.34	230.00	250.00	109
4032	Life Insurance	28.74	22.48	23.04	15.36	25.00	25.00	100
4210	Workmens Comp Insurance	.00	.00	.00	.00	.00	.00	
	Insurance Totals	\$3,074.73	\$2,599.24	\$2,846.18	\$2,656.03	\$3,495.00	\$3,845.00	110%
	Other Personnel Totals	\$3,074.73	\$2,599.24	\$2,846.18	\$2,656.03	\$3,495.00	\$3,845.00	110%
	Operating Expenses							
4390	Professional Service	.00	.00	.00	2,707.50	.00	.00	
4392	Prof Service - Tourism	15,658.00	13,298.00	17,947.20	7,680.00	22,000.00	22,000.00	100
4882	Development Projects	79,398.50	87,980.17	91,902.81	83,651.61	115,000.00	108,000.00	94
	Operating Expenses Totals	\$95,056.50	\$101,278.17	\$109,850.01	\$94,039.11	\$137,000.00	\$130,000.00	95%
	Transfers to Other Funds							
4790	Transfers	811,796.51	741,484.91	751,991.16	744,152.00	743,860.00	1,401,100.00	188
	Transfers to Other Funds Totals	\$811,796.51	\$741,484.91	\$751,991.16	\$744,152.00	\$743,860.00	\$1,401,100.00	188%
	Transfer to Reserves							
4821	Reserve	.00	.00	.00	.00	.00	1,080.00	
	Transfer to Reserves Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	+++
	Department 01 - Expenses Totals	\$940,608.33	\$878,017.85	\$899,376.31	\$871,244.98	\$921,610.00	\$1,586,130.00	172%
	EXPENSE TOTALS	\$940,608.33	\$878,017.85	\$899,376.31	\$871,244.98	\$921,610.00	\$1,586,130.00	172%



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 51 - Hotel/Motel Use Tax Fund Totals								
	REVENUE TOTALS	\$690,901.02	\$815,214.21	\$881,898.76	\$684,186.62	\$921,610.00	\$1,586,130.00	172%
	EXPENSE TOTALS	\$940,608.33	\$878,017.85	\$899,376.31	\$871,244.98	\$921,610.00	\$1,586,130.00	172%
Fund 51 - Hotel/Motel Use Tax Fund Totals		(\$249,707.31)	(\$62,803.64)	(\$17,477.55)	(\$187,058.36)	\$0.00	\$0.00	+++
Fund 53 - 97 Junior Debt Service								
REVENUE								
Department 00 - Revenues								
Transfers from Other Funds								
3903	Transfer from General Fun	599,830.00	595,905.00	590,080.00	598,455.00	598,455.00	598,355.00	100
	Transfers from Other Funds Totals	\$599,830.00	\$595,905.00	\$590,080.00	\$598,455.00	\$598,455.00	\$598,355.00	100%
	Department 00 - Revenues Totals	\$599,830.00	\$595,905.00	\$590,080.00	\$598,455.00	\$598,455.00	\$598,355.00	100%
	REVENUE TOTALS	\$599,830.00	\$595,905.00	\$590,080.00	\$598,455.00	\$598,455.00	\$598,355.00	100%
EXPENSE								
Department 01 - Expenses								
Operating Expenses								
Other								
4423	Service Charges	250.00	250.00	250.00	250.00	500.00	250.00	50
	Other Totals	\$250.00	\$250.00	\$250.00	\$250.00	\$500.00	\$250.00	50%
	Operating Expenses Totals	\$250.00	\$250.00	\$250.00	\$250.00	\$500.00	\$250.00	50%
Bond Payments								
4730	Interest Expense	134,705.00	125,405.00	114,830.00	102,955.00	102,955.00	88,105.00	86
4870	Bond Principal Payment	465,000.00	470,000.00	475,000.00	495,000.00	495,000.00	510,000.00	103
	Bond Payments Totals	\$599,705.00	\$595,405.00	\$589,830.00	\$597,955.00	\$597,955.00	\$598,105.00	100%
	Department 01 - Expenses Totals	\$599,955.00	\$595,655.00	\$590,080.00	\$598,205.00	\$598,455.00	\$598,355.00	100%
	EXPENSE TOTALS	\$599,955.00	\$595,655.00	\$590,080.00	\$598,205.00	\$598,455.00	\$598,355.00	100%
Fund 53 - 97 Junior Debt Service Totals		\$599,830.00	\$595,905.00	\$590,080.00	\$598,455.00	\$598,455.00	\$598,355.00	100%
REVENUE TOTALS		\$599,830.00	\$595,905.00	\$590,080.00	\$598,455.00	\$598,455.00	\$598,355.00	100%
EXPENSE TOTALS		\$599,955.00	\$595,655.00	\$590,080.00	\$598,205.00	\$598,455.00	\$598,355.00	100%
Fund 53 - 97 Junior Debt Service Totals		(\$125.00)	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	+++
Fund 55 - 2002 Bond Issue								
REVENUE								
Department 00 - Revenues								
Transfers from Other Funds								
3903	Transfer from General Fun	547,205.00	549,430.00	555,350.84	544,845.00	544,845.00	547,520.00	100
3920	Transfer From Prop S	414,655.40	416,255.00	415,641.92	411,185.00	411,185.00	414,870.00	101
	Transfers from Other Funds Totals	\$961,860.40	\$965,685.00	\$970,992.76	\$956,030.00	\$956,030.00	\$962,390.00	101%
	Department 00 - Revenues Totals	\$961,860.40	\$965,685.00	\$970,992.76	\$956,030.00	\$956,030.00	\$962,390.00	101%
	REVENUE TOTALS	\$961,860.40	\$965,685.00	\$970,992.76	\$956,030.00	\$956,030.00	\$962,390.00	101%



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 55 - 2002 Bond Issue								
EXPENSE								
Department 01 - Expenses								
Operating Expenses								
Other								
4423	Service Charges	483.33	566.00	566.68	522.68	550.00	550.00	100
<i>Other Totals</i>		<u>\$483.33</u>	<u>\$566.00</u>	<u>\$566.68</u>	<u>\$522.68</u>	<u>\$550.00</u>	<u>\$550.00</u>	<u>100%</u>
<i>Operating Expenses Totals</i>		<u>\$483.33</u>	<u>\$566.00</u>	<u>\$566.68</u>	<u>\$522.68</u>	<u>\$550.00</u>	<u>\$550.00</u>	<u>100%</u>
<i>Bond Payments</i>								
4730	Interest Expense	409,755.40	396,353.10	391,379.09	339,851.10	339,900.00	324,910.00	96
4870	Bond Principal Payment	552,480.00	568,830.00	588,910.00	615,580.00	615,580.00	636,930.00	103
<i>Bond Payments Totals</i>		<u>\$962,235.40</u>	<u>\$965,183.10</u>	<u>\$980,289.09</u>	<u>\$955,431.10</u>	<u>\$955,480.00</u>	<u>\$961,840.00</u>	<u>101%</u>
Department 01 - Expenses Totals		<u>\$962,718.73</u>	<u>\$965,749.10</u>	<u>\$980,855.77</u>	<u>\$955,953.78</u>	<u>\$956,030.00</u>	<u>\$962,390.00</u>	<u>101%</u>
EXPENSE TOTALS		<u>\$962,718.73</u>	<u>\$965,749.10</u>	<u>\$980,855.77</u>	<u>\$955,953.78</u>	<u>\$956,030.00</u>	<u>\$962,390.00</u>	<u>101%</u>
Fund 55 - 2002 Bond Issue Totals								
REVENUE TOTALS		<u>\$961,860.40</u>	<u>\$965,685.00</u>	<u>\$970,992.76</u>	<u>\$956,030.00</u>	<u>\$956,030.00</u>	<u>\$962,390.00</u>	<u>101%</u>
EXPENSE TOTALS		<u>\$962,718.73</u>	<u>\$965,749.10</u>	<u>\$980,855.77</u>	<u>\$955,953.78</u>	<u>\$956,030.00</u>	<u>\$962,390.00</u>	<u>101%</u>
Fund 55 - 2002 Bond Issue Totals		<u>(\$858.33)</u>	<u>(\$64.10)</u>	<u>(\$9,863.01)</u>	<u>\$76.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund 61 - SSA #1 Debt Service Fund								
REVENUE								
Department 00 - Revenues								
Property Tax								
3010	Property Taxes	164,652.58	165,700.12	166,492.62	166,400.18	168,975.00	168,275.00	100
<i>Property Tax Totals</i>		<u>\$164,652.58</u>	<u>\$165,700.12</u>	<u>\$166,492.62</u>	<u>\$166,400.18</u>	<u>\$168,975.00</u>	<u>\$168,275.00</u>	<u>100%</u>
<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest Earned-CD/other	363.59	185.65	.00	.00	150.00	.00	
3072	Illinois Funds Interest	.16	.13	2.10	.00	.00	.00	
<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals</i>		<u>\$363.75</u>	<u>\$185.78</u>	<u>\$2.10</u>	<u>\$0.00</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>0%</u>
Department 00 - Revenues Totals		<u>\$165,016.33</u>	<u>\$165,885.90</u>	<u>\$166,494.72</u>	<u>\$166,400.18</u>	<u>\$169,125.00</u>	<u>\$168,275.00</u>	<u>99%</u>
REVENUE TOTALS		<u>\$165,016.33</u>	<u>\$165,885.90</u>	<u>\$166,494.72</u>	<u>\$166,400.18</u>	<u>\$169,125.00</u>	<u>\$168,275.00</u>	<u>99%</u>
EXPENSE								
Department 01 - Expenses								
Operating Expenses								
Other								
4423	Service Charges	440.00	790.00	750.00	790.00	800.00	800.00	100
<i>Other Totals</i>		<u>\$440.00</u>	<u>\$790.00</u>	<u>\$750.00</u>	<u>\$790.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>100%</u>
<i>Operating Expenses Totals</i>		<u>\$440.00</u>	<u>\$790.00</u>	<u>\$750.00</u>	<u>\$790.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>100%</u>
<i>Bond Payments</i>								
4730	Interest Expense	90,565.00	86,740.00	82,660.00	78,325.00	78,325.00	72,475.00	93



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 61 - SSA #1 Debt Service Fund								
EXPENSE								
Department 01 - Expenses								
Bond Payments								
4870	Bond Principal Payment	75,000.00	80,000.00	85,000.00	90,000.00	90,000.00	95,000.00	106
<i>Bond Payments Totals</i>		\$165,565.00	\$166,740.00	\$167,660.00	\$168,325.00	\$168,325.00	\$167,475.00	99%
Department 01 - Expenses Totals		\$166,005.00	\$167,530.00	\$168,410.00	\$169,115.00	\$169,125.00	\$168,275.00	99%
EXPENSE TOTALS		\$166,005.00	\$167,530.00	\$168,410.00	\$169,115.00	\$169,125.00	\$168,275.00	99%
Fund 61 - SSA #1 Debt Service Fund Totals								
REVENUE TOTALS		\$165,016.33	\$165,885.90	\$166,494.72	\$166,400.18	\$169,125.00	\$168,275.00	99%
EXPENSE TOTALS		\$166,005.00	\$167,530.00	\$168,410.00	\$169,115.00	\$169,125.00	\$168,275.00	99%
Fund 61 - SSA #1 Debt Service Fund Totals		(\$988.67)	(\$1,644.10)	(\$1,915.28)	(\$2,714.82)	\$0.00	\$0.00	+++
Fund 62 - SSA #2 Debt Service Fund								
REVENUE								
Department 00 - Revenues								
Property Tax								
3010	Property Taxes	39,725.02	38,725.10	37,575.02	36,275.08	36,550.00	40,425.00	111
<i>Property Tax Totals</i>		\$39,725.02	\$38,725.10	\$37,575.02	\$36,275.08	\$36,550.00	\$40,425.00	111%
<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest Earned-CD/other	313.42	174.00	.00	.00	175.00	.00	
3072	Illinois Funds Interest	3.27	2.54	39.95	.00	.00	.00	
<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals</i>		\$316.69	\$176.54	\$39.95	\$0.00	\$175.00	\$0.00	0%
Department 00 - Revenues Totals		\$40,041.71	\$38,901.64	\$37,614.97	\$36,275.08	\$36,725.00	\$40,425.00	110%
REVENUE TOTALS		\$40,041.71	\$38,901.64	\$37,614.97	\$36,275.08	\$36,725.00	\$40,425.00	110%
EXPENSE								
Department 01 - Expenses								
Operating Expenses								
Other								
4423	Service Charges	440.00	750.00	790.00	790.00	800.00	800.00	100
<i>Other Totals</i>		\$440.00	\$750.00	\$790.00	\$790.00	\$800.00	\$800.00	100%
<i>Operating Expenses Totals</i>		\$440.00	\$750.00	\$790.00	\$790.00	\$800.00	\$800.00	100%
<i>Bond Payments</i>								
4730	Interest Expense	19,225.00	18,225.00	17,225.00	15,925.00	15,925.00	14,625.00	92
4870	Bond Principal Payment	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	125
<i>Bond Payments Totals</i>		\$39,225.00	\$38,225.00	\$37,225.00	\$35,925.00	\$35,925.00	\$39,625.00	110%
Department 01 - Expenses Totals		\$39,665.00	\$38,975.00	\$38,015.00	\$36,715.00	\$36,725.00	\$40,425.00	110%
EXPENSE TOTALS		\$39,665.00	\$38,975.00	\$38,015.00	\$36,715.00	\$36,725.00	\$40,425.00	110%
Fund 62 - SSA #2 Debt Service Fund Totals								
REVENUE TOTALS		\$40,041.71	\$38,901.64	\$37,614.97	\$36,275.08	\$36,725.00	\$40,425.00	110%



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
EXPENSE TOTALS		\$39,665.00	\$38,975.00	\$38,015.00	\$36,715.00	\$36,725.00	\$40,425.00	110%
Fund 62 - SSA #2 Debt Service Fund Totals		\$376.71	(\$73.36)	(\$400.03)	(\$439.92)	\$0.00	\$0.00	+++
Fund 63 - SSA #4 Debt Service Fund								
REVENUE								
Department 00 - Revenues								
Property Tax								
3010	Property Taxes	110,210.00	112,534.00	109,729.00	111,375.00	112,575.00	114,225.00	101
<i>Property Tax Totals</i>		\$110,210.00	\$112,534.00	\$109,729.00	\$111,375.00	\$112,575.00	\$114,225.00	101%
<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest Earned-CD/other	567.43	572.11	.00	.00	550.00	.00	
3072	Illinois Funds Interest	.62	.49	4.55	.00	.00	.00	
<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals</i>		\$568.05	\$572.60	\$4.55	\$0.00	\$550.00	\$0.00	0%
Department 00 - Revenues Totals		\$110,778.05	\$113,106.60	\$109,733.55	\$111,375.00	\$113,125.00	\$114,225.00	101%
REVENUE TOTALS		\$110,778.05	\$113,106.60	\$109,733.55	\$111,375.00	\$113,125.00	\$114,225.00	101%
EXPENSE								
Department 01 - Expenses								
Operating Expenses								
Other								
4423	Service Charges	440.00	790.00	750.00	790.00	800.00	800.00	100
<i>Other Totals</i>		\$440.00	\$790.00	\$750.00	\$790.00	\$800.00	\$800.00	100%
<i>Operating Expenses Totals</i>		\$440.00	\$790.00	\$750.00	\$790.00	\$800.00	\$800.00	100%
<i>Bond Payments</i>								
4730	Interest Expense	60,485.00	57,935.00	55,130.00	52,325.00	52,325.00	48,425.00	93
4870	Bond Principal Payment	50,000.00	55,000.00	55,000.00	60,000.00	60,000.00	65,000.00	108
<i>Bond Payments Totals</i>		\$110,485.00	\$112,935.00	\$110,130.00	\$112,325.00	\$112,325.00	\$113,425.00	101%
Department 01 - Expenses Totals		\$110,925.00	\$113,725.00	\$110,880.00	\$113,115.00	\$113,125.00	\$114,225.00	101%
EXPENSE TOTALS		\$110,925.00	\$113,725.00	\$110,880.00	\$113,115.00	\$113,125.00	\$114,225.00	101%
Fund 63 - SSA #4 Debt Service Fund Totals		\$110,778.05	\$113,106.60	\$109,733.55	\$111,375.00	\$113,125.00	\$114,225.00	101%
REVENUE TOTALS		\$110,778.05	\$113,106.60	\$109,733.55	\$111,375.00	\$113,125.00	\$114,225.00	101%
EXPENSE TOTALS		\$110,925.00	\$113,725.00	\$110,880.00	\$113,115.00	\$113,125.00	\$114,225.00	101%
Fund 63 - SSA #4 Debt Service Fund Totals		(\$146.95)	(\$618.40)	(\$1,146.45)	(\$1,740.00)	\$0.00	\$0.00	+++
Fund 67 - Newbold Debt Service								
REVENUE								
Department 00 - Revenues								
Property Tax								
3010	Property Taxes	123,087.00	158,700.00	159,575.00	160,218.04	164,000.00	164,400.00	100
<i>Property Tax Totals</i>		\$123,087.00	\$158,700.00	\$159,575.00	\$160,218.04	\$164,000.00	\$164,400.00	100%
<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest Earned-CD/other	.00	.00	4.51	.00	.00	.00	



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 67 - Newbold Debt Service								
	REVENUE							
	Department 00 - Revenues							
	<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>							
3072	Illinois Funds Interest	.36	.29	2.98	.00	.00	.00	
	<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals</i>	\$0.36	\$0.29	\$7.49	\$0.00	\$0.00	\$0.00	+++
	Department 00 - Revenues Totals	\$123,087.36	\$158,700.29	\$159,582.49	\$160,218.04	\$164,000.00	\$164,400.00	100%
	REVENUE TOTALS	\$123,087.36	\$158,700.29	\$159,582.49	\$160,218.04	\$164,000.00	\$164,400.00	100%
	EXPENSE							
	Department 01 - Expenses							
	<i>Operating Expenses</i>							
	<i>Other</i>							
4423	Service Charges	1,390.00	1,778.00	390.00	390.00	2,000.00	400.00	20
	<i>Other Totals</i>	\$1,390.00	\$1,778.00	\$390.00	\$390.00	\$2,000.00	\$400.00	20%
	<i>Operating Expenses Totals</i>	\$1,390.00	\$1,778.00	\$390.00	\$390.00	\$2,000.00	\$400.00	20%
	<i>Bond Payments</i>							
4730	Interest Expense	83,450.00	79,312.00	75,700.00	71,450.00	72,000.00	69,000.00	96
4870	Bond Principal Payment	75,000.00	80,000.00	85,000.00	90,000.00	90,000.00	95,000.00	106
	<i>Bond Payments Totals</i>	\$158,450.00	\$159,312.00	\$160,700.00	\$161,450.00	\$162,000.00	\$164,000.00	101%
	Department 01 - Expenses Totals	\$159,840.00	\$161,090.00	\$161,090.00	\$161,840.00	\$164,000.00	\$164,400.00	100%
	EXPENSE TOTALS	\$159,840.00	\$161,090.00	\$161,090.00	\$161,840.00	\$164,000.00	\$164,400.00	100%
	Fund 67 - Newbold Debt Service Totals							
	REVENUE TOTALS	\$123,087.36	\$158,700.29	\$159,582.49	\$160,218.04	\$164,000.00	\$164,400.00	100%
	EXPENSE TOTALS	\$159,840.00	\$161,090.00	\$161,090.00	\$161,840.00	\$164,000.00	\$164,400.00	100%
	Fund 67 - Newbold Debt Service Totals	(\$36,752.64)	(\$2,389.71)	(\$1,507.51)	(\$1,621.96)	\$0.00	\$0.00	+++
Fund 68 - Convention Center								
	REVENUE							
	Department 00 - Revenues							
	<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>							
3000	Interest Earned-CD/other	.00	.00	.00	1,041.10	.00	.00	
	<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals</i>	\$0.00	\$0.00	\$0.00	\$1,041.10	\$0.00	\$0.00	+++
	<i>Transfers from Other Funds</i>							
3903	Transfer from General Fun	527,933.80	529,510.00	528,508.90	522,980.00	522,980.00	528,080.00	101
	<i>Transfers from Other Funds Totals</i>	\$527,933.80	\$529,510.00	\$528,508.90	\$522,980.00	\$522,980.00	\$528,080.00	101%
	Department 00 - Revenues Totals	\$527,933.80	\$529,510.00	\$528,508.90	\$524,021.10	\$522,980.00	\$528,080.00	101%
	REVENUE TOTALS	\$527,933.80	\$529,510.00	\$528,508.90	\$524,021.10	\$522,980.00	\$528,080.00	101%



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 68 - Convention Center								
EXPENSE								
Department 01 - Expenses								
Operating Expenses								
Other								
4423	Service Charges	233.33	316.00	316.68	272.68	500.00	500.00	100
	<i>Other Totals</i>	<u>\$233.33</u>	<u>\$316.00</u>	<u>\$316.68</u>	<u>\$272.68</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>100%</u>
	<i>Operating Expenses Totals</i>	<u>\$233.33</u>	<u>\$316.00</u>	<u>\$316.68</u>	<u>\$272.68</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>100%</u>
Bond Payments								
4730	Interest Expense	327,673.80	320,676.84	325,940.22	273,766.11	273,770.00	270,790.00	99
4870	Bond Principal Payment	200,260.00	208,335.00	214,795.00	248,710.00	248,710.00	256,790.00	103
	<i>Bond Payments Totals</i>	<u>\$527,933.80</u>	<u>\$529,011.84</u>	<u>\$540,735.22</u>	<u>\$522,476.11</u>	<u>\$522,480.00</u>	<u>\$527,580.00</u>	<u>101%</u>
	Department 01 - Expenses Totals	<u>\$528,167.13</u>	<u>\$529,327.84</u>	<u>\$541,051.90</u>	<u>\$522,748.79</u>	<u>\$522,980.00</u>	<u>\$528,080.00</u>	<u>101%</u>
	EXPENSE TOTALS	<u>\$528,167.13</u>	<u>\$529,327.84</u>	<u>\$541,051.90</u>	<u>\$522,748.79</u>	<u>\$522,980.00</u>	<u>\$528,080.00</u>	<u>101%</u>
Fund 68 - Convention Center Totals								
	REVENUE TOTALS	<u>\$527,933.80</u>	<u>\$529,510.00</u>	<u>\$528,508.90</u>	<u>\$524,021.10</u>	<u>\$522,980.00</u>	<u>\$528,080.00</u>	<u>101%</u>
	EXPENSE TOTALS	<u>\$528,167.13</u>	<u>\$529,327.84</u>	<u>\$541,051.90</u>	<u>\$522,748.79</u>	<u>\$522,980.00</u>	<u>\$528,080.00</u>	<u>101%</u>
	Fund 68 - Convention Center Totals	<u>(\$233.33)</u>	<u>\$182.16</u>	<u>(\$12,543.00)</u>	<u>\$1,272.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund 69 - Park Sports Complex								
REVENUE								
Department 00 - Revenues								
INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.								
3072	Illinois Funds Interest	64.09	50.56	229.03	.00	.00	.00	
	<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals</i>	<u>\$64.09</u>	<u>\$50.56</u>	<u>\$229.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Bond/Loan Proceeds								
3022	Build America bonds Reimb	160,571.07	144,484.13	150,052.94	146,865.90	148,700.00	149,345.00	100
	<i>Bond/Loan Proceeds Totals</i>	<u>\$160,571.07</u>	<u>\$144,484.13</u>	<u>\$150,052.94</u>	<u>\$146,865.90</u>	<u>\$148,700.00</u>	<u>\$149,345.00</u>	<u>100%</u>
Transfers from Other Funds								
3913	Transfer from Various Fds	989,292.08	991,167.91	1,002,837.86	994,152.00	994,460.00	1,001,100.00	101
	<i>Transfers from Other Funds Totals</i>	<u>\$989,292.08</u>	<u>\$991,167.91</u>	<u>\$1,002,837.86</u>	<u>\$994,152.00</u>	<u>\$994,460.00</u>	<u>\$1,001,100.00</u>	<u>101%</u>
	Department 00 - Revenues Totals	<u>\$1,149,927.24</u>	<u>\$1,135,702.60</u>	<u>\$1,153,119.83</u>	<u>\$1,141,017.90</u>	<u>\$1,143,160.00</u>	<u>\$1,150,445.00</u>	<u>101%</u>
	REVENUE TOTALS	<u>\$1,149,927.24</u>	<u>\$1,135,702.60</u>	<u>\$1,153,119.83</u>	<u>\$1,141,017.90</u>	<u>\$1,143,160.00</u>	<u>\$1,150,445.00</u>	<u>101%</u>
EXPENSE								
Department 01 - Expenses								
Operating Expenses								
Other								
4423	Service Charges	483.34	568.00	566.64	522.64	600.00	600.00	100
	<i>Other Totals</i>	<u>\$483.34</u>	<u>\$568.00</u>	<u>\$566.64</u>	<u>\$522.64</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>100%</u>
	<i>Operating Expenses Totals</i>	<u>\$483.34</u>	<u>\$568.00</u>	<u>\$566.64</u>	<u>\$522.64</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>100%</u>



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 69 - Park Sports Complex								
EXPENSE								
Department 01 - Expenses								
<i>Transfers to Other Funds</i>								
4981	Transfer to Capital Impro	.00	167,694.91	.00	.00	.00	.00	
<i>Transfers to Other Funds Totals</i>		\$0.00	\$167,694.91	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Bond Payments</i>								
4730	Interest Expense	887,445.82	878,282.58	885,176.22	816,848.45	816,850.00	795,215.00	97
4870	Bond Principal Payment	262,260.00	272,835.00	281,295.00	325,710.00	325,710.00	354,630.00	109
<i>Bond Payments Totals</i>		\$1,149,705.82	\$1,151,117.58	\$1,166,471.22	\$1,142,558.45	\$1,142,560.00	\$1,149,845.00	101%
Department 01 - Expenses Totals		\$1,150,189.16	\$1,319,380.49	\$1,167,037.86	\$1,143,081.09	\$1,143,160.00	\$1,150,445.00	101%
EXPENSE TOTALS		\$1,150,189.16	\$1,319,380.49	\$1,167,037.86	\$1,143,081.09	\$1,143,160.00	\$1,150,445.00	101%
Fund 69 - Park Sports Complex Totals								
REVENUE TOTALS		\$1,149,927.24	\$1,135,702.60	\$1,153,119.83	\$1,141,017.90	\$1,143,160.00	\$1,150,445.00	101%
EXPENSE TOTALS		\$1,150,189.16	\$1,319,380.49	\$1,167,037.86	\$1,143,081.09	\$1,143,160.00	\$1,150,445.00	101%
Fund 69 - Park Sports Complex Totals		(\$261.92)	(\$183,677.89)	(\$13,918.03)	(\$2,063.19)	\$0.00	\$0.00	+++
Fund 71 - Harley Davidson Debt Serv								
REVENUE								
Department 00 - Revenues								
<i>Property Tax</i>								
3010	Property Taxes	105,072.00	135,625.00	137,250.00	133,765.07	134,000.00	137,400.00	103
<i>Property Tax Totals</i>		\$105,072.00	\$135,625.00	\$137,250.00	\$133,765.07	\$134,000.00	\$137,400.00	103%
<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest Earned-CD/other	.00	.00	3.88	.00	.00	.00	
3072	Illinois Funds Interest	.16	.13	1.47	.00	.00	.00	
<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals</i>		\$0.16	\$0.13	\$5.35	\$0.00	\$0.00	\$0.00	+++
Department 00 - Revenues Totals		\$105,072.16	\$135,625.13	\$137,255.35	\$133,765.07	\$134,000.00	\$137,400.00	103%
REVENUE TOTALS		\$105,072.16	\$135,625.13	\$137,255.35	\$133,765.07	\$134,000.00	\$137,400.00	103%
EXPENSE								
Department 01 - Expenses								
<i>Operating Expenses</i>								
<i>Other</i>								
4423	Service Charges	1,390.00	1,780.00	390.00	390.00	2,000.00	400.00	20
<i>Other Totals</i>		\$1,390.00	\$1,780.00	\$390.00	\$390.00	\$2,000.00	\$400.00	20%
<i>Operating Expenses Totals</i>		\$1,390.00	\$1,780.00	\$390.00	\$390.00	\$2,000.00	\$400.00	20%
<i>Bond Payments</i>								
4730	Interest Expense	74,250.00	70,860.00	68,000.00	64,500.00	62,000.00	62,000.00	100
4870	Bond Principal Payment	60,000.00	65,000.00	70,000.00	70,000.00	70,000.00	75,000.00	107
<i>Bond Payments Totals</i>		\$134,250.00	\$135,860.00	\$138,000.00	\$134,500.00	\$132,000.00	\$137,000.00	104%



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 71 - Harley Davidson Debt Serv								
EXPENSE								
	Department 01 - Expenses Totals	\$135,640.00	\$137,640.00	\$138,390.00	\$134,890.00	\$134,000.00	\$137,400.00	103%
	EXPENSE TOTALS	\$135,640.00	\$137,640.00	\$138,390.00	\$134,890.00	\$134,000.00	\$137,400.00	103%
	Fund 71 - Harley Davidson Debt Serv Totals							
	REVENUE TOTALS	\$105,072.16	\$135,625.13	\$137,255.35	\$133,765.07	\$134,000.00	\$137,400.00	103%
	EXPENSE TOTALS	\$135,640.00	\$137,640.00	\$138,390.00	\$134,890.00	\$134,000.00	\$137,400.00	103%
	Fund 71 - Harley Davidson Debt Serv Totals	(\$30,567.84)	(\$2,014.87)	(\$1,134.65)	(\$1,124.93)	\$0.00	\$0.00	+++
Fund 72 - Park Land Fund Subdivisio								
REVENUE								
	Department 00 - Revenues							
	<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>							
3072	Illinois Funds Interest	28.96	22.84	220.28	.00	25.00	25.00	100
	<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals</i>	\$28.96	\$22.84	\$220.28	\$0.00	\$25.00	\$25.00	100%
	<i>Miscellaneous</i>							
3884	Park Dedication Fee	20,088.38	36,480.38	44,534.57	92,583.23	25,000.00	30,000.00	120
3886	Arbor Green Subd.	2,500.00	.00	.00	.00	.00	.00	
	<i>Miscellaneous Totals</i>	\$22,588.38	\$36,480.38	\$44,534.57	\$92,583.23	\$25,000.00	\$30,000.00	120%
	Department 00 - Revenues Totals	\$22,617.34	\$36,503.22	\$44,754.85	\$92,583.23	\$25,025.00	\$30,025.00	120%
	REVENUE TOTALS	\$22,617.34	\$36,503.22	\$44,754.85	\$92,583.23	\$25,025.00	\$30,025.00	120%
EXPENSE								
	Department 01 - Expenses							
	<i>Transfer to Reserves</i>							
4772	Investment Transfer	.00	.00	.00	.00	25,025.00	30,025.00	120
	<i>Transfer to Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$25,025.00	\$30,025.00	120%
	Department 01 - Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,025.00	\$30,025.00	120%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,025.00	\$30,025.00	120%
	Fund 72 - Park Land Fund Subdivisio Totals							
	REVENUE TOTALS	\$22,617.34	\$36,503.22	\$44,754.85	\$92,583.23	\$25,025.00	\$30,025.00	120%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,025.00	\$30,025.00	120%
	Fund 72 - Park Land Fund Subdivisio Totals	\$22,617.34	\$36,503.22	\$44,754.85	\$92,583.23	\$0.00	\$0.00	+++
Fund 73 - Annex Fees								
REVENUE								
	Department 00 - Revenues							
	<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>							
3000	Interest Earned-CD/other	950.07	870.37	.00	1,316.10	.00	.00	
3072	Illinois Funds Interest	46.69	36.84	372.31	.00	.00	.00	
	<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals</i>	\$996.76	\$907.21	\$372.31	\$1,316.10	\$0.00	\$0.00	+++



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 73 - Annex Fees								
REVENUE								
Department 00 - Revenues								
<i>Miscellaneous</i>								
3881	Annex Fee	143,805.98	143,500.00	195,250.00	186,750.00	150,000.00	150,000.00	100
<i>Miscellaneous Totals</i>		\$143,805.98	\$143,500.00	\$195,250.00	\$186,750.00	\$150,000.00	\$150,000.00	100%
Department 00 - Revenues Totals		\$144,802.74	\$144,407.21	\$195,622.31	\$188,066.10	\$150,000.00	\$150,000.00	100%
REVENUE TOTALS		\$144,802.74	\$144,407.21	\$195,622.31	\$188,066.10	\$150,000.00	\$150,000.00	100%
EXPENSE								
Department 01 - Expenses								
<i>Transfers to Other Funds</i>								
4981	Transfer to Capital Impro	59,500.00	59,370.00	.00	.00	.00	.00	
<i>Transfers to Other Funds Totals</i>		\$59,500.00	\$59,370.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Transfer to Reserves</i>								
4772	Investment Transfer	.00	.00	.00	.00	150,000.00	150,000.00	100
<i>Transfer to Reserves Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	100%
Department 01 - Expenses Totals		\$59,500.00	\$59,370.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	100%
EXPENSE TOTALS		\$59,500.00	\$59,370.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	100%
Fund 73 - Annex Fees Totals		\$144,802.74	\$144,407.21	\$195,622.31	\$188,066.10	\$150,000.00	\$150,000.00	100%
REVENUE TOTALS		\$144,802.74	\$144,407.21	\$195,622.31	\$188,066.10	\$150,000.00	\$150,000.00	100%
EXPENSE TOTALS		\$59,500.00	\$59,370.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	100%
Fund 73 - Annex Fees Totals		\$85,302.74	\$85,037.21	\$195,622.31	\$188,066.10	\$0.00	\$0.00	+++
Fund 74 - Ohlendorf Bequest								
REVENUE								
Department 00 - Revenues								
<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest Earned-CD/other	66,186.62	82,705.81	79,786.64	.00	50,000.00	50,000.00	100
<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals</i>		\$66,186.62	\$82,705.81	\$79,786.64	\$0.00	\$50,000.00	\$50,000.00	100%
<i>Miscellaneous</i>								
3941	Unrealized Gain (Loss)	118,605.93	50,734.62	(114,437.63)	.00	.00	.00	
3942	Realized Gain (Loss)	114,580.39	.00	(5,958.29)	.00	.00	.00	
<i>Miscellaneous Totals</i>		\$233,186.32	\$50,734.62	(\$120,395.92)	\$0.00	\$0.00	\$0.00	+++
<i>Donations</i>								
3013	Library Fund Donation	34,338.76	34,397.70	27,388.35	.00	.00	.00	
<i>Donations Totals</i>		\$34,338.76	\$34,397.70	\$27,388.35	\$0.00	\$0.00	\$0.00	+++
Department 00 - Revenues Totals		\$333,711.70	\$167,838.13	(\$13,220.93)	\$0.00	\$50,000.00	\$50,000.00	100%
REVENUE TOTALS		\$333,711.70	\$167,838.13	(\$13,220.93)	\$0.00	\$50,000.00	\$50,000.00	100%



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 74 - Ohlendorf Bequest								
	EXPENSE							
	Department 01 - Expenses							
	Transfer to Reserves							
4772	Investment Transfer	.00	.00	.00	.00	50,000.00	50,000.00	100
	Transfer to Reserves Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100%
	Department 01 - Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100%
	Fund 74 - Ohlendorf Bequest Totals							
	REVENUE TOTALS	\$333,711.70	\$167,838.13	(\$13,220.93)	\$0.00	\$50,000.00	\$50,000.00	100%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100%
	Fund 74 - Ohlendorf Bequest Totals	\$333,711.70	\$167,838.13	(\$13,220.93)	\$0.00	\$0.00	\$0.00	+++
Fund 77 - 2M Build America(Prev#46)								
	REVENUE							
	Department 00 - Revenues							
	Bond/Loan Proceeds							
3022	Build America bonds Reimb	16,688.43	29,593.13	30,704.76	25,824.67	27,520.00	26,140.00	95
	Bond/Loan Proceeds Totals	\$16,688.43	\$29,593.13	\$30,704.76	\$25,824.67	\$27,520.00	\$26,140.00	95%
	Transfers from Other Funds							
3913	Transfer from Various Fds	164,174.06	150,360.00	148,630.50	156,579.44	152,555.00	154,325.00	101
	Transfers from Other Funds Totals	\$164,174.06	\$150,360.00	\$148,630.50	\$156,579.44	\$152,555.00	\$154,325.00	101%
	Department 00 - Revenues Totals	\$180,862.49	\$179,953.13	\$179,335.26	\$182,404.11	\$180,075.00	\$180,465.00	100%
	REVENUE TOTALS	\$180,862.49	\$179,953.13	\$179,335.26	\$182,404.11	\$180,075.00	\$180,465.00	100%
	EXPENSE							
	Department 01 - Expenses							
	Operating Expenses							
	Other							
4423	Service Charges	250.00	250.00	250.00	250.00	250.00	250.00	100
	Other Totals	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	100%
	Operating Expenses Totals	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	100%
	Bond Payments							
4757	Bond Interest	95,362.50	92,472.50	88,647.50	84,822.50	84,825.00	80,215.00	95
4870	Bond Principal Payment	85,000.00	90,000.00	90,000.00	95,000.00	95,000.00	100,000.00	105
	Bond Payments Totals	\$180,362.50	\$182,472.50	\$178,647.50	\$179,822.50	\$179,825.00	\$180,215.00	100%
	Department 01 - Expenses Totals	\$180,612.50	\$182,722.50	\$178,897.50	\$180,072.50	\$180,075.00	\$180,465.00	100%
	EXPENSE TOTALS	\$180,612.50	\$182,722.50	\$178,897.50	\$180,072.50	\$180,075.00	\$180,465.00	100%
	Fund 77 - 2M Build America(Prev#46) Totals							
	REVENUE TOTALS	\$180,862.49	\$179,953.13	\$179,335.26	\$182,404.11	\$180,075.00	\$180,465.00	100%
	EXPENSE TOTALS	\$180,612.50	\$182,722.50	\$178,897.50	\$180,072.50	\$180,075.00	\$180,465.00	100%
	Fund 77 - 2M Build America(Prev#46) Totals	\$249.99	(\$2,769.37)	\$437.76	\$2,331.61	\$0.00	\$0.00	+++



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 78 - Strategic Plan Fund								
REVENUE								
Department 00 - Revenues								
<i>Miscellaneous</i>								
3049	Sale of Equip/Land	.00	.00	.00	1,000.00	.00	.00	
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	+++
<i>Operational Revenue</i>								
3016	Sale of Cell Tower	492,429.16	.00	5,000.00	527,253.00	.00	.00	
<i>Operational Revenue Totals</i>		\$492,429.16	\$0.00	\$5,000.00	\$527,253.00	\$0.00	\$0.00	+++
<i>Transfer from Reserves</i>								
3921	Transfer from other funds	.00	200,000.00	200,000.00	.00	220,000.00	200,000.00	91
3948	Transfer from Reserves	.00	.00	.00	.00	205,000.00	.00	
<i>Transfer from Reserves Totals</i>		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$425,000.00	\$200,000.00	47%
<i>Transfers from Other Funds</i>								
3017	Transfer of Blumbergs sell of assets	138,163.50	.00	.00	.00	.00	.00	
<i>Transfers from Other Funds Totals</i>		\$138,163.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 00 - Revenues Totals		\$630,592.66	\$200,000.00	\$205,000.00	\$528,253.00	\$425,000.00	\$200,000.00	47%
REVENUE TOTALS		\$630,592.66	\$200,000.00	\$205,000.00	\$528,253.00	\$425,000.00	\$200,000.00	47%
EXPENSE								
Department 01 - Expenses								
<i>Operating Expenses</i>								
4390	Professional Service	.00	23,492.45	63,448.14	105,820.05	125,000.00	75,000.00	60
4882	Development Projects	.00	.00	.00	4,500.00	300,000.00	125,000.00	42
<i>Operating Expenses Totals</i>		\$0.00	\$23,492.45	\$63,448.14	\$110,320.05	\$425,000.00	\$200,000.00	47%
Department 01 - Expenses Totals		\$0.00	\$23,492.45	\$63,448.14	\$110,320.05	\$425,000.00	\$200,000.00	47%
EXPENSE TOTALS		\$0.00	\$23,492.45	\$63,448.14	\$110,320.05	\$425,000.00	\$200,000.00	47%
Fund 78 - Strategic Plan Fund Totals		\$630,592.66	\$200,000.00	\$205,000.00	\$528,253.00	\$425,000.00	\$200,000.00	47%
REVENUE TOTALS		\$630,592.66	\$200,000.00	\$205,000.00	\$528,253.00	\$425,000.00	\$200,000.00	47%
EXPENSE TOTALS		\$0.00	\$23,492.45	\$63,448.14	\$110,320.05	\$425,000.00	\$200,000.00	47%
Fund 78 - Strategic Plan Fund Totals		\$630,592.66	\$176,507.55	\$141,551.86	\$417,932.95	\$0.00	\$0.00	+++
Fund 79 - St. Eliz Mine Remediation								
REVENUE								
Department 00 - Revenues								
<i>Operational Revenue</i>								
3008	Sale of Bonds	.00	.00	5,171,325.42	.00	.00	.00	
<i>Operational Revenue Totals</i>		\$0.00	\$0.00	\$5,171,325.42	\$0.00	\$0.00	\$0.00	+++
<i>Transfer from Reserves</i>								
3948	Transfer from Reserves	.00	.00	.00	.00	.00	155,750.00	
<i>Transfer from Reserves Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,750.00	+++
Department 00 - Revenues Totals		\$0.00	\$0.00	\$5,171,325.42	\$0.00	\$0.00	\$155,750.00	+++



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 79 - St. Eliz Mine Remediation								
	REVENUE TOTALS	\$0.00	\$0.00	\$5,171,325.42	\$0.00	\$0.00	\$155,750.00	+++
	EXPENSE							
	Department 01 - Expenses							
	Operating Expenses							
4882	Development Projects	.00	.00	5,115,475.02	.00	.00	.00	
	Operating Expenses Totals	\$0.00	\$0.00	\$5,115,475.02	\$0.00	\$0.00	\$0.00	+++
	Transfers to Other Funds							
4790	Transfers	.00	.00	.00	.00	.00	155,750.00	
	Transfers to Other Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,750.00	+++
	Department 01 - Expenses Totals	\$0.00	\$0.00	\$5,115,475.02	\$0.00	\$0.00	\$155,750.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$5,115,475.02	\$0.00	\$0.00	\$155,750.00	+++
	Fund 79 - St. Eliz Mine Remediation Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$5,171,325.42	\$0.00	\$0.00	\$155,750.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$5,115,475.02	\$0.00	\$0.00	\$155,750.00	+++
	Fund 79 - St. Eliz Mine Remediation Totals	\$0.00	\$0.00	\$55,850.40	\$0.00	\$0.00	\$0.00	+++
Fund 80 - St. Elizabeth Roadwork								
	REVENUE							
	Department 00 - Revenues							
	Grants							
3829	State Grants	.00	.00	61,839.24	1,427,010.50	2,000,000.00	257,500.00	13
	Grants Totals	\$0.00	\$0.00	\$61,839.24	\$1,427,010.50	\$2,000,000.00	\$257,500.00	13%
	Operational Revenue							
3008	Sale of Bonds	.00	.00	1,953,675.43	.00	.00	.00	
	Operational Revenue Totals	\$0.00	\$0.00	\$1,953,675.43	\$0.00	\$0.00	\$0.00	+++
	Transfer from Reserves							
3948	Transfer from Reserves	.00	.00	.00	.00	2,500,000.00	4,313,080.00	173
	Transfer from Reserves Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$4,313,080.00	173%
	Department 00 - Revenues Totals	\$0.00	\$0.00	\$2,015,514.67	\$1,427,010.50	\$4,500,000.00	\$4,570,580.00	102%
	REVENUE TOTALS	\$0.00	\$0.00	\$2,015,514.67	\$1,427,010.50	\$4,500,000.00	\$4,570,580.00	102%
	EXPENSE							
	Department 01 - Expenses							
	Maintenance & Equipment							
4130	Maintenance Streets	.00	.00	.00	295,920.18	.00	.00	
	Maintenance & Equipment Totals	\$0.00	\$0.00	\$0.00	\$295,920.18	\$0.00	\$0.00	+++
	Operating Expenses							
4380	Legal Services	.00	.00	.00	97.50	.00	.00	
4390	Professional Service	.00	.00	197,582.44	345,980.46	4,500,000.00	4,495,000.00	100
4630	Right of Way	.00	.00	.00	222,229.75	.00	.00	
	Operating Expenses Totals	\$0.00	\$0.00	\$197,582.44	\$568,307.71	\$4,500,000.00	\$4,495,000.00	100%



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 80 - St. Elizabeth Roadwork								
EXPENSE								
Department 01 - Expenses								
Capital Expenditures								
4807	Easements	.00	.00	.00	100,830.75	.00	.00	
<i>Capital Expenditures Totals</i>		\$0.00	\$0.00	\$0.00	\$100,830.75	\$0.00	\$0.00	+++
<i>Transfers to Other Funds</i>								
4790	Transfers	.00	.00	.00	.00	.00	75,580.00	
<i>Transfers to Other Funds Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,580.00	+++
Department 01 - Expenses Totals		\$0.00	\$0.00	\$197,582.44	\$965,058.64	\$4,500,000.00	\$4,570,580.00	102%
EXPENSE TOTALS		\$0.00	\$0.00	\$197,582.44	\$965,058.64	\$4,500,000.00	\$4,570,580.00	102%
Fund 80 - St. Elizabeth Roadwork Totals		\$0.00	\$0.00	\$2,015,514.67	\$1,427,010.50	\$4,500,000.00	\$4,570,580.00	102%
REVENUE TOTALS		\$0.00	\$0.00	\$2,015,514.67	\$1,427,010.50	\$4,500,000.00	\$4,570,580.00	102%
EXPENSE TOTALS		\$0.00	\$0.00	\$197,582.44	\$965,058.64	\$4,500,000.00	\$4,570,580.00	102%
Fund 80 - St. Elizabeth Roadwork Totals		\$0.00	\$0.00	\$1,817,932.23	\$461,951.86	\$0.00	\$0.00	+++
Fund 81 - Fire Pension Fund								
REVENUE								
Department 00 - Revenues								
Fire Department								
3971	Fire Chief Contributions to Fire Pension	.00	.00	3,690.06	7,604.40	.00	9,790.00	
3972	City Share of Contribution to Fire Pension Fund	.00	.00	255,251.62	52,627.53	.00	62,000.00	
<i>Fire Department Totals</i>		\$0.00	\$0.00	\$258,941.68	\$60,231.93	\$0.00	\$71,790.00	+++
<i>Property Tax</i>								
3010	Property Taxes	.00	.00	.00	35,000.00	70,000.00	70,000.00	100
<i>Property Tax Totals</i>		\$0.00	\$0.00	\$0.00	\$35,000.00	\$70,000.00	\$70,000.00	100%
<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3763	Checking Account Interest	.00	.00	64.72	.00	.00	.00	
<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals</i>		\$0.00	\$0.00	\$64.72	\$0.00	\$0.00	\$0.00	+++
Department 00 - Revenues Totals		\$0.00	\$0.00	\$259,006.40	\$95,231.93	\$70,000.00	\$141,790.00	203%
REVENUE TOTALS		\$0.00	\$0.00	\$259,006.40	\$95,231.93	\$70,000.00	\$141,790.00	203%
EXPENSE								
Department 01 - Expenses								
Travel/Training								
4416	Dues	.00	.00	.00	.00	500.00	500.00	100
<i>Travel/Training Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100%
<i>Operating Expenses</i>								
4360	Accounting Services	.00	.00	.00	.00	2,000.00	500.00	25
4380	Legal Services	.00	.00	980.00	.00	3,000.00	3,000.00	100
4750	Investment Manager fee	.00	.00	.00	.00	3,000.00	3,000.00	100



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 81 - Fire Pension Fund								
EXPENSE								
Department 01 - Expenses								
Operating Expenses								
4800	Filing Fees-Annual Report	.00	.00	.00	.00	3,000.00	3,000.00	100
<i>Operating Expenses Totals</i>		\$0.00	\$0.00	\$980.00	\$0.00	\$11,000.00	\$9,500.00	86%
<i>Miscellaneous</i>								
4809	Miscellaneous Expense	.00	.00	11.00	.00	.00	.00	
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$11.00	\$0.00	\$0.00	\$0.00	+++
<i>Transfer to Reserves</i>								
4751	Investments	.00	.00	.00	.00	58,500.00	131,790.00	225
<i>Transfer to Reserves Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$58,500.00	\$131,790.00	225%
Department 01 - Expenses Totals		\$0.00	\$0.00	\$991.00	\$0.00	\$70,000.00	\$141,790.00	203%
EXPENSE TOTALS		\$0.00	\$0.00	\$991.00	\$0.00	\$70,000.00	\$141,790.00	203%
Fund 81 - Fire Pension Fund Totals								
REVENUE TOTALS		\$0.00	\$0.00	\$259,006.40	\$95,231.93	\$70,000.00	\$141,790.00	203%
EXPENSE TOTALS		\$0.00	\$0.00	\$991.00	\$0.00	\$70,000.00	\$141,790.00	203%
Fund 81 - Fire Pension Fund Totals		\$0.00	\$0.00	\$258,015.40	\$95,231.93	\$0.00	\$0.00	+++
Fund 82 - Police Seized Funds								
REVENUE								
Department 00 - Revenues								
Other Tax								
3838	Asset Forfeiture Program	.00	.00	.00	.00	135,200.00	135,200.00	100
<i>Other Tax Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$135,200.00	\$135,200.00	100%
Department 00 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$135,200.00	\$135,200.00	100%
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$135,200.00	\$135,200.00	100%
EXPENSE								
Department 01 - Expenses								
Travel/Training								
4290	Travel Expense	.00	.00	.00	.00	5,000.00	5,000.00	100
4320	Training	.00	.00	.00	.00	35,000.00	35,000.00	100
4416	Dues	.00	.00	.00	.00	1,500.00	1,500.00	100
<i>Travel/Training Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$41,500.00	\$41,500.00	100%
<i>Maintenance & Equipment</i>								
4110	Maintenance Vehicles	.00	.00	.00	.00	5,000.00	5,000.00	100
4655	Equipment- Non-capital	.00	.00	.00	.00	10,000.00	10,000.00	100
<i>Maintenance & Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100%



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund 82 - Police Seized Funds								
EXPENSE								
Department 01 - Expenses								
<i>Operating Expenses</i>								
4390	Professional Service	.00	.00	.00	.00	5,000.00	5,000.00	100
4650	Office Supplies	.00	.00	.00	.00	2,500.00	2,500.00	100
4680	Operating Supplies	.00	.00	.00	.00	5,000.00	5,000.00	100
4852	Firing Range	.00	.00	.00	.00	1,200.00	1,200.00	100
<i>Operating Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.00	\$13,700.00	100%
<i>Capital Expenditures</i>								
4833	Vehicles	.00	.00	.00	.00	55,000.00	55,000.00	100
4840	Equipment	.00	.00	.00	.00	10,000.00	10,000.00	100
<i>Capital Expenditures Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	100%
Department 01 - Expenses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$135,200.00	\$135,200.00	100%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$135,200.00	\$135,200.00	100%
Fund 82 - Police Seized Funds Totals								
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$135,200.00	\$135,200.00	100%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$135,200.00	\$135,200.00	100%
Fund 82 - Police Seized Funds Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 83 - Police Seized Vehicles								
REVENUE								
Department 00 - Revenues								
<i>Fines/Fees</i>								
3400	Circuit Court Fines	.00	.00	.00	.00	15,000.00	15,000.00	100
<i>Fines/Fees Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100%
<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>								
3000	Interest Earned-CD/other	.00	.00	.00	.00	20.00	20.00	100
<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	100%
Department 00 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$15,020.00	\$15,020.00	100%
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$15,020.00	\$15,020.00	100%
EXPENSE								
Department 01 - Expenses								
<i>Capital Expenditures</i>								
4833	Vehicles	.00	.00	.00	.00	15,020.00	15,020.00	100
<i>Capital Expenditures Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$15,020.00	\$15,020.00	100%
Department 01 - Expenses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$15,020.00	\$15,020.00	100%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$15,020.00	\$15,020.00	100%
Fund 83 - Police Seized Vehicles Totals								
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$15,020.00	\$15,020.00	100%



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,020.00	\$15,020.00	100%
	Fund 83 - Police Seized Vehicles Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 84 - DUI Funds								
	REVENUE							
	Department 00 - Revenues							
	<i>Fines/Fees</i>							
3339	DUI Fines	.00	.00	.00	.00	15,000.00	15,000.00	100
	<i>Fines/Fees Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100%
	<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>							
3000	Interest Earned-CD/other	.00	.00	.00	.00	15.00	15.00	100
	<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	100%
	Department 00 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,015.00	\$15,015.00	100%
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,015.00	\$15,015.00	100%
	EXPENSE							
	Department 01 - Expenses							
	<i>Miscellaneous</i>							
4809	Miscellaneous Expense	.00	.00	.00	.00	15,015.00	15,015.00	100
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,015.00	\$15,015.00	100%
	Department 01 - Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,015.00	\$15,015.00	100%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,015.00	\$15,015.00	100%
	Fund 84 - DUI Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,015.00	\$15,015.00	100%
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,015.00	\$15,015.00	100%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,015.00	\$15,015.00	100%
	Fund 84 - DUI Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 85 - Police Trust Fund								
	REVENUE							
	Department 00 - Revenues							
	<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.</i>							
3000	Interest Earned-CD/other	.00	.00	.00	.00	25.00	25.00	100
	<i>INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS. Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	100%
	<i>Miscellaneous</i>							
3823	Miscellaneous Income	.00	.00	.00	.00	1,500.00	1,500.00	100
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100%
	Department 00 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.00	\$1,525.00	100%
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.00	\$1,525.00	100%
	EXPENSE							
	Department 01 - Expenses							
	<i>Miscellaneous</i>							
4809	Miscellaneous Expense	.00	.00	.00	.00	1,525.00	1,525.00	100
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.00	\$1,525.00	100%



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund	85 - Police Trust Fund							
	EXPENSE							
	Department 01 - Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.00	\$1,525.00	100%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.00	\$1,525.00	100%
Fund	85 - Police Trust Fund Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.00	\$1,525.00	100%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.00	\$1,525.00	100%
Fund	85 - Police Trust Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund	86 - Greenmount debt Service Revenue							
	REVENUE							
	Department 00 - Revenues							
	<i>Transfer from Reserves</i>							
3921	Transfer from other funds	.00	.00	.00	.00	262,445.00	231,330.00	88
	<i>Transfer from Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$262,445.00	\$231,330.00	88%
	Department 00 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$262,445.00	\$231,330.00	88%
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$262,445.00	\$231,330.00	88%
	EXPENSE							
	Department 01 - Expenses							
	<i>Operating Expenses</i>							
	<i>Other</i>							
4423	Service Charges	.00	.00	.00	318.00	.00	330.00	
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$318.00	\$0.00	\$330.00	+++
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$318.00	\$0.00	\$330.00	+++
	<i>Capital Expenditures</i>							
	<i>Other</i>							
4731	Mine Remediation Interest	.00	.00	.00	176,761.85	176,775.00	155,585.00	88
4732	Roadwork Interest	.00	.00	.00	85,679.83	85,670.00	75,415.00	88
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$262,441.68	\$262,445.00	\$231,000.00	88%
	<i>Capital Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$262,441.68	\$262,445.00	\$231,000.00	88%
	Department 01 - Expenses Totals	\$0.00	\$0.00	\$0.00	\$262,759.68	\$262,445.00	\$231,330.00	88%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$262,759.68	\$262,445.00	\$231,330.00	88%
Fund	86 - Greenmount debt Service Revenue Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$262,445.00	\$231,330.00	88%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$262,759.68	\$262,445.00	\$231,330.00	88%
Fund	86 - Greenmount debt Service Revenue Totals	\$0.00	\$0.00	\$0.00	(\$262,759.68)	\$0.00	\$0.00	+++



Proposed Budget

Budget Year 2018

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2017 Amended Budget	2018 Committees - Level 2	FY18B vs FY17B
Fund	87 - Destination OFallon Debt Service							
	REVENUE							
	Department 00 - Revenues							
	<i>Transfer from Reserves</i>							
3921	Transfer from other funds	.00	.00	.00	.00	.00	650,600.00	
	<i>Transfer from Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,600.00	+++
	Department 00 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,600.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,600.00	+++
	EXPENSE							
	Department 01 - Expenses							
	<i>Operating Expenses</i>							
	<i>Other</i>							
4423	Service Charges	.00	.00	.00	.00	.00	600.00	
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	+++
	<i>Operating Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	+++
	<i>Bond Payments</i>							
4730	Interest Expense	.00	.00	.00	.00	.00	85,000.00	
4870	Bond Principal Payment	.00	.00	.00	.00	.00	565,000.00	
	<i>Bond Payments Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	+++
	Department 01 - Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,600.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,600.00	+++
Fund	87 - Destination OFallon Debt Service Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,600.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,600.00	+++
Fund	87 - Destination OFallon Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$58,073,662.33	\$55,912,263.64	\$65,953,215.39	\$49,515,980.75	\$67,962,710.00	\$81,266,735.00	120%
	EXPENSE GRAND TOTALS	\$55,165,727.10	\$57,419,520.69	\$58,033,095.01	\$45,217,071.67	\$67,962,710.00	\$81,266,735.00	120%
	Net Grand Totals	\$2,907,935.23	(\$1,507,257.05)	\$7,920,120.38	\$4,298,909.08	\$0.00	\$0.00	+++