

1. Notice

Documents:

CITY COUNCIL PUBLIC HEARING NOTICE - PROPOSED APPROPRIATION
ORDINANCE AND PROPOSED WORKING CASH BUDGET FY 2018-2019 -
APRIL 3, 2018.PDF

2. Agenda

Documents:

CITY COUNCIL PUBLIC HEARING NOTICE AND AGENDA - PROPOSED
APPROPRIATION ORDINANCE AND PROPOSED WORKING CASH BUDGET FY
2018-2019 - APRIL 3, 2018.PDF

3. Proposed Annual Appropriation Ordinance

Documents:

PROPOSED ANNUAL APPROPRIATION ORDINANCE FY 2018-2019.PDF

4. Proposed Annual Working Cash Budget

Documents:

PROPOSED ANNUAL WORKING CASH BUDGET FY 2018-2019.PDF

Legal Notice

NOTICE OF A PUBLIC HEARING ON THE PROPOSED APPROPRIATION
ORDINANCE AND PROPOSED WORKING CASH BUDGET FOR
THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS

Public notice is hereby given that a public hearing will be held by the City Council of the City of East Peoria on April 3, 2018 at 6:00 P.M. in the Council Chambers at the Civic Complex, 401 W. Washington Street, East Peoria, Illinois. The purpose of said hearing is to give interested citizens the opportunity to provide written and oral comments on the proposed annual appropriation ordinance and the proposed working cash budget for the City of East Peoria for the fiscal year May 1, 2018 to April 30, 2019. The proposed annual appropriation ordinance and the proposed working cash budget are available for public inspection in the office of the City Clerk in City Hall, 401 W. Washington Street, East Peoria, Illinois during regular business hours of 8:00 a.m. – 5:00 p.m. Monday through Friday and on the City's website at www.cityofeastpeoria.com.

Dated this 23rd day of March, 2018.

/s/ Morgan R. Cadwalader
City Clerk



NOTICE AND AGENDA OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN THAT THE CITY COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS WILL HOLD A PUBLIC HEARING ON TUESDAY, APRIL 3, 2018 AT 6:00 P. M. IN THE CITY OF EAST PEORIA COUNCIL CHAMBERS IN THE CIVIC COMPLEX, 401 WEST WASHINGTON STREET, EAST PEORIA, ILLINOIS 61611.

401 W. Washington Street
East Peoria, Illinois 61611
Phone: (309) 698-4715
Fax: (309) 698-4747

David W. Mingus
Mayor

COMMISSIONERS

John P. Kahl
Public Health & Safety

Gary R. Densberger
Dept. of Accounts & Finance

Daniel S. Decker
Dept. Streets &
Public improvements

Timothy J. Jeffers
Dept. Public Property

Jeffery A. Eder
City Administrator

Morgan R. Cadwalader
City Clerk

Jeffery M. Becker
Director of Finance/Treasurer

Dick Ganschow
Police Chief

Alan Servis
Fire Chief

Ty Livingston
Director of Planning and
Community Development

Steven J. Ferguson
Director of Public Works

Douglas E. McCarty
Director of Tourism &
Special Events

Dennis R. Triggs
City Attorney

PUBLIC HEARING OF THE CITY COUNCIL OF THE CITY OF EAST PEORIA, ILLINOIS

AGENDA:

DATE: APRIL 3, 2018

TIME: 6:00 P.M.

CALL TO ORDER:

ROLL CALL:

The purpose of the meeting is to hold:

“PUBLIC HEARING ON THE PROPOSED ANNUAL APPROPRIATION ORDINANCE AND WORKING CASH BUDGET FOR THE FISCAL YEAR MAY 1, 2018 TO APRIL 30, 2019.”

Review and receive written and oral Public Comments on the Proposed Annual Appropriation Ordinance and Working Cash Budget for the Fiscal Year May 1, 2018 to April 30, 2019.

- Ordinance No. 4385 – (ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF EAST PEORIA, ILLINOIS FOR THE FISCAL YEAR FROM THE FIRST DAY OF MAY A.D. 2018 TO THE LAST DAY OF APRIL A.D. 2019.)
- Resolution No. 1718-128 – Resolution to approve the Working Cash Budget for the Fiscal Year from the first day of May A.D. 2018 to the last day of April A.D. 2019.

COMMENTS FROM THE COUNCIL:

MAYOR MINGUS:

COMMISSIONER DENSBERGER:

COMMISSIONER DECKER:

COMMISSIONER JEFFERS:

COMMISSIONER KAHL:

ADDITIONAL COMMENTS:

COMMENTS FROM THE AUDIENCE:

MOTION TO ADJOURN THE PUBLIC HEARING TO RECONVENE THE REGULAR MEETING.

/s/ Morgan R. Cadwalader

City Clerk Morgan R. Cadwalader

NO ACTION SHALL BE TAKEN.

Dated and Posted: March 30, 2018

Web Site: www.cityofeastpeoria.com

“EAST PEORIA – HOME OF THE FESTIVAL OF LIGHTS”

**ORDINANCE NO. 4385
ANNUAL APPROPRIATION ORDINANCE
FOR THE CITY OF EAST PEORIA, ILLINOIS
FOR THE FISCAL YEAR
FROM THE FIRST DAY OF MAY A.D. 2018
TO THE LAST DAY OF APRIL A.D. 2019**

ORDINANCE NO. 4385

ANNUAL APPROPRIATION ORDINANCE

ANNUAL APPROPRIATION ORDINANCE FOR THE CITY OF EAST PEORIA, ILLINOIS FOR THE FISCAL YEAR FROM THE FIRST DAY OF MAY A.D. 2018 TO THE LAST DAY OF APRIL A.D. 2019

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS:

Section 1. That the following sums, or so much thereof as may be necessary and may be authorized by law, be and the same are hereby appropriated to defray all necessary expenses and liabilities for the corporate purpose of the City of East Peoria, Illinois, as hereinafter specified, for the fiscal year commencing on the first day of May A.D. 2018 and ending on the last day of April A.D. 2019

A. FROM GENERAL CORPORATE TAXES AND REVENUE

GOVERNING BODY

SALARIES AND WAGES	45,000.00
PRINTING	625.00
POSTAGE	625.00
TRAVEL AND MEETING EXPENSES	3,125.00
DUES, SUBSCRIPTIONS, & PUBLICATIONS	2,500.00
UTILITIES	3,000.00
OTHER OPERATING EXPENSES	2,500.00
OFFICE SUPPLIES	625.00
EMPLOYEE/COMMISSIONS RELATIONS	7,500.00
TOTAL GOVERNING BODY	65,500.00

LEGAL DEPARTMENT

ATTORNEY'S FEES	650,000.00
UTILITIES - TELEPHONE	500.00
COURT COSTS, RECORDING & SHERIFF FEES	3,125.00
OTHER OPERATING EXPENSES	12,500.00
TOTAL LEGAL DEPARTMENT	666,125.00

BOARDS & COMMISSIONS

FIRE & POLICE COMMISSIONERS SALARIES	9,000.00
SPECIAL ATTORNEYS FEES	20,000.00
CONTRACTUAL SERVICES	20,000.00
PRINTING	200.00
POSTAGE	200.00
DUES, SUBSCRIPTIONS, & PUBLICATIONS	2,500.00
EXAMINATIONS/PHYSICAL/OTHER EXP	15,000.00
HUMAN RELATIONS COMMISSION	200.00
OFFICE SUPPLIES	312.50
TOTAL BOARDS & COMMISSIONS	67,412.50

CITY CLERK'S BUDGET

SALARIES	100,000.00
PRINTING	11,250.00
LEGAL PUBLICATIONS	625.00
POSTAGE	250.00
TRAVEL, TRAINING & MEETING EXPENSES	1,875.00
DUES, SUBSCRIPTIONS & PUBLICATIONS	1,500.00
UTILITIES-PHONE	600.00
MAINTENANCE & REPAIR EQUIPMENT	100.00
OTHER OPERATING EXPENSES	63.00
OFFICE SUPPLIES	375.00
TOTAL CITY CLERK'S BUDGET	116,638.00

CITY ADMINISTRATOR'S BUDGET

SALARIES	375,000.00
CLERICAL SALARIES	25,000.00
PRINTING	625.00
CONTRACTUAL SERVICES	25,000.00
POSTAGE	750.00
TRAVEL, TRAINING & MEETING EXPENSES	7,500.00
DUES, SUBSCRIPTIONS & PUBLICATIONS	5,000.00
UTILITIES	1,875.00
MAINT & REPAIR VEHICLES	625.00
OTHER OPERATING EXPENSES	39,375.00
OFFICE SUPPLIES	1,250.00
OPERATING SUPPLIES	250.00
EMPLOYEE RELATIONS	15,000.00
OFFICE EQUIPMENT	1,000.00
TOTAL CITY ADMINISTRATOR'S BUDGET	498,250.00

TOTAL GOVERNING BODY

1,413,925.50

ACCOUNTS & FINANCE

SALARIES AND WAGES	225,000.00
PRINTING	2,500.00
LEGAL PUBLICATIONS	2,500.00
POSTAGE	313.00
TRAVEL, TRAINING & MEETING EXPENSES	3,125.00
DUES, SUBSCRIPTIONS & PUBLICATIONS	625.00
GROUP INSURANCE	3,250,000.00
MAINTENANCE & REPAIR EQUIPMENT	750.00
OTHER OPERATING EXPENSES	2,500.00
OFFICE SUPPLIES	938.00
OPERATING SUPPLIES	200.00
OFFICE EQUIPMENT	5,000.00
EAST PEORIA YOUTH GRANTS	1,700.00
CAPITAL BUILDING FUND/REVENUE SHARING	1,250,000.00
DEVELOPMENT AGREEMENTS/SP. REV.	250,000.00
CABLE TV FRANCHISE SHARING	125,000.00
TOTAL ACCOUNTS & FINANCE	5,120,151.00

5,120,151.00

PLANNING & COMMUNITY DEVELOPMENT

SALARIES AND WAGES	250,000.00
CONSULTANT FEES	6,250.00
PRINTING	625.00
POSTAGE	625.00
TRAVEL, TRAINING & MEETING EXPENSES	3,750.00
DUES, SUBSCRIPTIONS & PUBLICATIONS	2,500.00
UTILITIES	3,125.00
MAINTENANCE & REPAIR VEHICLES	625.00
FARMER'S MARKET	3,750.00
OTHER OPERATING EXPENSES	1,562.50
OFFICE SUPPLIES	1,875.00
MOTOR FUEL & LUBRICANTS	1,250.00
OPERATING SUPPLIES	625.00
GIS EXPENSES	6,250.00
NMTC DEAL PROCEEDS	50,000.00
OFFICE EQUIPMENT	1,500.00
TOTAL PLANNING & COMMUNITY DEVELOPMENT	334,312.50

334,312.50

VEHICLE MAINTENANCE DEPARTMENT

WAGES & LABOR	180,000.00	
OVERTIME	31,250.00	
TRAVEL, TRAINING & MEETING EXPENSES	625.00	
MAINTENANCE & REPAIR EQUIPMENT	625.00	
MAINTENANCE & REPAIR VEHICLES	3,750.00	
OPERATING EXPENSES	8,750.00	
WELDING GASES	500.00	
CLOTHING & SAFETY EQUIPMENT	4,500.00	
MOTOR FUEL & LUBRICANTS	2,500.00	
OPERATING SUPPLIES/EQUIPMENT	6,250.00	
TOTAL VEHICLE MAINTENANCE DEPARTMENT		238,750.00

DEPARTMENT OF PUBLIC PROPERTY

MAINTENANCE WAGES	250,000.00	
OVERTIME	1,250.00	
PART TIME	81,250.00	
CONTRACTED INSPECTOR FEES	50,000.00	
CONTRACTUAL SERVICES	93,750.00	
PRINTING	625.00	
POSTAGE	313.00	
TRAVEL, TRAINING & MEETING EXPENSES	3,750.00	
DUES, SUBSCRIPTIONS & PUBLICATIONS	2,500.00	
UTILITIES -TELEPHONE	5,000.00	
UTILITIES -POWER & GAS	87,500.00	
MAINTENANCE & REPAIR BUILDINGS	18,750.00	
MAINTENANCE & REPAIR EQUIPMENT	25,000.00	
MAINTENANCE & REPAIR VEHICLES	8,125.00	
OTHER OPERATING EXPENSES	18,750.00	
DEMOLITIONS	31,250.00	
OFFICE SUPPLIES	3,125.00	
SAFETY EQUIPMENT & SUPPLIES	1,250.00	
MOTOR FUEL & LUBRICANTS	30,000.00	
CLEANING & MAINTENANCE SUPPLIES	25,000.00	
OPERATING SUPPLIES	1,250.00	
LAND & BUILDING PURCHASES	425,000.00	
OFFICE FURNITURE & FIXTURE	500.00	
OPERATING EQUIPMENT PURCHASES	500.00	
BUILDING CONSTRUCTION & IMPV.	45,000.00	
TOTAL PUBLIC PROPERTY		1,209,438.00

INFORMATION TECHNOLOGY

SALARIES AND WAGES	105,000.00	
CONTRACTUAL SERVICES	25,000.00	
TRAVEL, TRAINING & MEETING EXPENSES	5,000.00	
DUES, SUBSCRIPTIONS & PUBLICATIONS	625.00	
UTILITIES	75,000.00	
SOFTWARE LICENSING	115,250.00	
MAINT & REPAIR PRINTERS	28,000.00	
OTHER OPERATING EXPENSES	6,250.00	
OFFICE SUPPLIES	625.00	
OPERATING SUPPLIES	625.00	
HARDWARE	26,250.00	
OPERATING EQUIPMENT	62,500.00	
OFFICE EQUIPMENT	1,250.00	
		451,375.00

GRAND TOTAL - GENERAL CORPORATE FUND

8,767,952.00

B. FROM SPECIAL TAX LEVIES

POLICE PROTECTION FUND

FOR POLICE PROTECTION AS PROVIDED UNDER THE PROVISIONS OF ORDINANCE NO. 331, SAID ORDINANCE BEING ENTITLED "AN ORDINANCE PROVIDING THAT THE QUESTION OF THE ADOPTION OF AN ACT PERMITTING CITIES AND VILLAGES CONTAINING LESS THAN 500,000 INHABITANTS TO LEVY A TAX OF NOT TO EXCEED 0.075 PERCENT FOR POLICE PROTECTION", CARRIED AND ADOPTED AT A GENERAL ELECTION HELD UPON APRIL 13, 1947 AND UNDER THE PROVISION OF ORDINANCE NO. 684 ADOPTED AUGUST 26, 1969, IMPOSING A TAX FOR POLICE PROTECTION AT THE RATE OF .15 PER CENT.

POLICE DEPARTMENT

POLICE SALARIES	4,500,000.00	
GRANT OVERTIME	40,000.00	
CLERICAL WAGES	175,000.00	
TELECOMMUNICATION SALARIES	800,000.00	
TELECOMMUNICATION OVERTIME	130,000.00	
OVERTIME	280,000.00	
ANIMAL CONTROL	35,940.00	
CONTRACTUAL SERVICES	125,000.00	
PRINTING	5,000.00	
POSTAGE	2,500.00	
TRAINING & MEETING EXPENSE	40,000.00	
RANGE & AMMUNITION	8,125.00	
CLOTHING ALLOWANCE	87,500.00	
DUES, SUBSCRIPTIONS, & PUBLICATIONS	22,500.00	
REGISTRATION-SEX OFFENDER	1,000.00	
REGISTRATION-VIOLENT OFFENDER	1,000.00	
UTILITIES	56,250.00	
MAINTENANCE & REPAIR BUILDINGS	25,000.00	
MAINTENANCE & REPAIR EQUIPMENT	18,750.00	
MAINTENANCE & REPAIR VEHICLES	56,250.00	
MAINTENANCE & REPAIR RADIOS	11,250.00	
EQUIPMENT RENTAL	2,000.00	
OTHER OPERATING EXPENSES	20,000.00	
ISP FINGERPRINTING	1,875.00	
OFFICE SUPPLIES	14,000.00	
MOTOR FUEL & LUBRICANTS	175,000.00	
CLEANING & MAINTENANCE SUPPLIES	3,750.00	
OPERATING SUPPLIES	4,375.00	
C.I.E.R.T.	8,125.00	
INTERGOVERNMENTAL AGREEMENT - MEG	8,429.00	
SPECIAL ENFORCEMENT EXPENSES	20,000.00	
DUI FUND EXPENSES	50,000.00	
K-9 EXPENSES	5,000.00	
POLICE VEHICLE FUND EXP DUI	40,000.00	
OFFICE EQUIPMENT PURCHASES	5,000.00	
OPERATING EQUIPMENT PURCHASES	125,000.00	
RADIO EQUIPMENT PURCHASES	2,000.00	
TOTAL POLICE PROTECTION FUND		<u>6,905,619.00</u>

FIRE PROTECTION FUND

FOR FIRE PROTECTION UNDER THE PROVISION OF FOR FIRE PROTECTION AS PROVIDED UNDER THE PROVISIONS OF ORDINANCE NO. 331, SAID ORDINANCE BEING ENTITLED "AN ORDINANCE PROVIDING THAT THE QUESTION OF THE ADOPTION OF AN ACT PERMITTING CITIES AND VILLAGES CONTAINING LESS THAN 500,000 INHABITANTS TO LEVY A TAX FOR FIRE PROTECTION", APPROVED JUNE 24, 1929, AND APPROVED BY THE VOTERS OF THE CITY OF EAST PEORIA, ILLINOIS, AT AN ELECTION HELD AT SAID CITY ON THE FIRST DAY OF APRIL, 1941, AS PROVIDED BY ORDINANCE NO. 284, AND UNDER THE PROVISIONS OF ORDINANCE NO. 685, IMPOSING A TAX FOR FIRE PROTECTION AT THE RATE OF .15 PERCENT AND UNDER THE PROVISIONS OF ORDINANCE 1725, ADOPTED SEPTEMBER 16, 1980, INCREASING THE TAX RATE FOR FIRE PROTECTION TO A NEW RATE OF .30 PERCENT.

FIRE DEPARTMENT

REGULAR SALARIES	4,000,000.00
OVERTIME	400,000.00
NORTHERN TAZEWELL FIRE DEPT	75,000.00
PRINTING	500.00
POSTAGE	125.00
TRAINING & MEETING EXPENSES	37,500.00
NEW HIRE TRAINING	37,500.00
CLOTHING ALLOWANCE	26,875.50
DUES, SUBSCRIPTIONS, PUBLICATIONS	2,813.00
UTILITIES	40,000.00
INFORMATION TECHNOLOGY	27,500.00
MAINTENANCE & REPAIR-BUILDINGS	37,500.00
MAINTENANCE & REPAIR-EQUIPMENT	22,500.00
MAINTENANCE & REPAIR-VEHICLES	187,500.00
MAINTENANCE & REPAIR-RADIOS	6,250.00
2% FIRE TAX EXPENSE	50,000.00
OTHER OPERATING EXPENSES	12,500.00
FIRE PREVENTION	5,000.00
FIRE INVESTIGATIONS	5,000.00
MEDICAL TESTS	23,750.00
OFFICE SUPPLIES	3,750.00
CLOTHING SUPPLIES	31,250.00
MOTOR FUEL & LUBRICANTS	75,000.00
VEHICLE SUPPLIES & ACCESSORIES	12,500.00
CLEANING & MAINT BUILDINGS	2,000.00
OPERATING SUPPLIES	7,500.00
OPERATING SUPPLIES EMS	75,000.00
OPERATING EQUIPMENT PURCHASES	250,000.00
RADIO EQUIPMENT SERVICES	20,000.00
AMBULANCE OVERPAYMENT REFUNDS	11,250.00
MEDICAL BILLING	50,000.00
TOTAL FIRE PROTECTION FUND	5,536,063.50

GARBAGE COLLECTION & DISPOSAL FUND

FOR GARBAGE COLLECTION AND DISPOSAL UNDER THE PROVISION OF ORDINANCE NO. 272, SAID ORDINANCE BEING ENTITLED "AN ORDINANCE PROVIDING FOR THE COLLECTION AND DISPOSAL OF GARBAGE IN THE CITY OF EAST PEORIA, ILLINOIS, AND MAKING APPROPRIATIONS TO THE DEPARTMENT OF PUBLIC HEALTH AND SAFETY FOR SUCH PURPOSES" AND UNDER THE PROVISIONS OF RESOLUTION NO. 60, DATED DECEMBER 27, 1951, INCREASING THE PERMISSIBLE TAX RATE BY 10 PERCENT, AND UNDER THE PROVISIONS OF ORDINANCE NO. 538 DATED DECEMBER 21, 1965, ENTITLED "AN ORDINANCE INCREASING THE GARBAGE TAX IN THE CITY OF EAST PEORIA, ILLINOIS."

SOLID WASTE DEPARTMENT

LABOR & WAGES	300,000.00	
OVERTIME	50,000.00	
CLEANUP	45,000.00	
LANDFILL FEES	575,000.00	
RECYCLING TIPPING FEES	40,000.00	
CLOTHING ALLOWANCE	4,375.00	
MAINTENANCE & REPAIR-VEHICLES	87,500.00	
OTHER OPERATING EXPENSES	80,000.00	
CREDIT CARD FEES	550.00	
CLOTHING & SAFETY EQUIPMENT	3,125.00	
MOTOR FUEL & LUBRICANTS	56,250.00	
OPERATING EQUIPMENT PURCHASES	250,000.00	
OPERATING SUPPLIES	5,000.00	
TOTAL SOLID WASTE DEPARTMENT		<u>1,496,800.00</u>

EMERGENCY SERVICES AND DISASTER ASSISTANCE (ESDA)

FOR EAST PEORIA EMERGENCY SERVICES AND DISASTER ASSISTANCE (ESDA) UNDER THE PROVISION OF ORDINANCE NO. 1764 ADOPTED MARCH 10, 1981, IN ACCORDANCE WITH THE ILLINOIS EMERGENCY SERVICES AND DISASTER ACT OF 1975 AND IN ACCORDANCE WITH SECTION 8-3-16 OF THE ILLINOIS MUNICIPAL CODE.

MAINT & REPAIR EQUIPMENT	20,000.00	
OTHER OPERATING EQUIPMENT PURCHASES	10,000.00	
OPERATING EQUIPMENT PURCHASES	75,000.00	
TOTAL EMERGENCY SERVICES AND DISASTER ASSISTANCE (ESDA)		<u>105,000.00</u>

PUBLIC BENEFIT FUND

FOR THE PUBLIC BENEFIT FUND AS PROVIDED FOR UNDER THE PROVISIONS OF ORDINANCE NO. 140, SAID ORDINANCE BEING ENTITLED "AN ORDINANCE PROVIDING FOR THE LEVY AND COLLECTION OF A PUBLIC BENEFIT TAX IN THE CITY OF EAST PEORIA, ILLINOIS", A SPECIAL TAX NOT EXCEEDING ONE MILL ON THE DOLLAR, AND UNDER THE PROVISIONS OF RESOLUTION NO. 57, DATED DECEMBER 27, 1951, INCREASING THE PERMISSIBLE TAX RATE BY 10 PERCENT.

TOTAL PUBLIC BENEFIT FUND		<u>10,000.00</u>
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MUNICIPAL RETIREMENT FUND

FOR THE ILLINOIS MUNICIPAL RETIREMENT FUND UNDER THE PROVISIONS OF SECTIONS 40ILCS 5/7-124 AND 5/7-171, ILLINOIS REVISED STATUTES.

TOTAL MUNICIPAL RETIREMENT FUND		<u>615,000.00</u>
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SOCIAL SECURITY CONTRIBUTION FUND

FOR THE COST OF PARTICIPATION IN THE FEDERAL SOCIAL SECURITY INSURANCE PROGRAM AND THE FEDERAL MEDICARE PROGRAM UNDER THE PROVISIONS OF 40 ILCS 5/21-110 AND 5/21-110.1, ILLINOIS REVISED STATUTES.

TOTAL SOCIAL SECURITY CONTRIBUTION FUND		<u>540,000.00</u>
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FIREMEN'S PENSION FUND

FOR THE FIREMEN'S PENSION FUND UNDER THE PROVISIONS OF AN ACT TO CREATE A FIREMEN'S PENSION FUND IN CITIES, INCORPORATED TOWNS, VILLAGES, AND FIRE DISTRICTS HAVING A POPULATION NOT LESS THAN 4,000 AND NOT MORE THAN 200,000 INHABITANTS, AS AMENDED, AS PROVIDED AT 40 ILCS 5/4-101 ET. SEQ.

PAYMENTS TO THE EAST PEORIA FIRE PENSION FUND	2,250,000.00	
ACTUARIAL SERVICES	<u>15,000.00</u>	
TOTAL FIREMEN'S PENSION FUND		<u><u>2,265,000.00</u></u>

POLICE PENSION FUND

FOR THE POLICE PENSION FUND UNDER THE PROVISION OF AN ACT TO PROVIDE OF THE SETTING APART, FORMATION AND DISBURSEMENT OF A POLICE PENSION FUND IN CITIES, VILLAGES AND INCORPORATED TOWNS HAVING A POPULATION OF NOT MORE THAN 200,000 INHABITANTS, APPROVED JUNE 14, 1909, AS AMENDED, AND AS PROVIDED AT 40 ILCS 5/3-101 ET. SEQ.

PAYMENTS TO THE EAST PEORIA POLICE PENSION FUND	2,150,000.00	
ACTUARIAL SERVICES	<u>15,000.00</u>	
TOTAL POLICE PENSION FUND		<u><u>2,165,000.00</u></u>

BOND AND INTEREST LEVY FUND

FOR THE RETIREMENT OF GENERAL OBLIGATION REFUNDING BONDS, SERIES B OF 1985, AND PAYMENT OF INTEREST UNDER THE PROVISIONS OF ORDINANCE NO. 2091, ADOPTED NOVEMBER 19, 1985.

TOTAL BOND AND INTEREST LEVY FUND		<u><u>150,000.00</u></u>
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STREET & BRIDGE FUND

WAGES & LABOR	1,175,000.00	
OVERTIME	87,500.00	
ENGINEERING FEES	12,500.00	
CONTRACTUAL SERVICES	20,000.00	
TRAVEL, TRAINING & MEETING EXP.	6,250.00	
CLOTHING ALLOWANCE	10,000.00	
MAINTENANCE & REPAIR-EQUIPMENT	2,500.00	
MAINTENANCE & REPAIR-VEHICLES	137,500.00	
MAINTENANCE & REPAIR-TRAFFIC SIGNALS	68,750.00	
MAINTENANCE & REPAIR-STORM SEWERS	210,000.00	
ST. LIGHT MAINTENANCE	37,000.00	
STREET LIGHT/SIGNAL LOCATES	37,500.00	
EQUIPMENT RENTAL	37,500.00	
OTHER OPERATING EXPENSES	50,000.00	
CLOTHING & SAFETY EQUIPMENT	25,000.00	
MOTOR FUEL & LUBRICANTS	125,000.00	
STREET REPAIR & MAINT SUPPLIES	206,250.00	
OPERATING SUPPLIES	12,500.00	
CULVERT PURCHASES	6,250.00	
STREET SIGNS & POSTS	12,500.00	
OPERATING EQUIPMENT PURCHASES	5,000.00	
AUTOMOTIVE EQUIPMENT PURCHASES	25,000.00	
RADIO EQUIPMENT PURCHASES	5,000.00	
STREET PAVING & RESURFACING	150,000.00	
CURB & SIDEWALK CONSTRUCTION	13,000.00	
TOTAL STREET & BRIDGE FUND		<u><u>2,477,500.00</u></u>

MUNICIPAL AUDIT FUND

APPROPRIATED TO MEET THE COST OF ALL AUDITING AND REPORTS THERE UNDER FROM THE PROCEEDS OF A MUNICIPAL AUDITING TAX IMPOSED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 8-8-8 OF THE ILLINOIS MUNICIPAL CODE, WHICH IS IN ADDITION TO ALL OTHER TAXES.

TOTAL MUNICIPAL AUDIT FUND	<u><u>100,000.00</u></u>
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SCHOOL CROSSING GUARD FUND

APPROPRIATED FOR COMPENSATING SCHOOL CROSSING GUARDS FROM THE PROCEEDS OF A SPECIAL TAX IMPOSED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 11-80-23 OF THE ILLINOIS MUNICIPAL CODE, AT A RATE WHICH SHALL NOT EXCEED .02 PERCENT OF THE VALUE OF ALL TAXABLE PROPERTY, WHICH IS IN ADDITION TO ALL OTHER TAXES.

TOTAL SCHOOL CROSSING GUARD FUND	<u><u>5,000.00</u></u>
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SEWER CHLORINATION FUND

APPROPRIATED FOR PAYING THE EXPENSES OF THE CHLORINATION AND DISINFECTING OF SEWAGE FROM THE PROCEEDS OF A SPECIAL TAX IMPOSED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 11-142-3 OF THE ILLINOIS MUNICIPAL CODE, AT A RATE WHICH SHALL NOT EXCEED .02 PERCENT OF THE VALUE OF ALL TAXABLE PROPERTY, WHICH IS IN ADDITION TO ALL OTHER TAXES.

TOTAL SEWER CHLORINATION FUND	<u><u>45,000.00</u></u>
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STREET LIGHTING FUND

APPROPRIATED FOR STREET LIGHTING FROM PROCEEDS OF A SPECIAL TAX IMPOSED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 11-80-5 OF THE ILLINOIS MUNICIPAL CODE, AT A RATE WHICH SHALL NOT EXCEED .05 PERCENT OF THE VALUE OF ALL TAXABLE PROPERTY, WHICH IS IN ADDITION TO ALL OTHER TAXES.

TOTAL STREET LIGHTING FUND	<u><u>250,000.00</u></u>
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WORKERS' COMPENSATION AND LIABILITY INSURANCE FUND

APPROPRIATED FOR THE PURCHASE OF WORKERS' COMPENSATION INSURANCE AND LIABILITY INSURANCE, OR TO PROVIDE A FUND FOR SELF INSURANCE, FROM THE PROCEEDS OF A SPECIAL TAX IMPOSED IN ACCORDANCE WITH THE PROVISIONS OF 745 ILCS 10/9-107, WHICH IS IN ADDITION TO ALL OTHER TAXES.

TOTAL WORKERS' COMPENSATION & LIABILITY INSURANCE FUND 1,500,000.00

UNEMPLOYMENT INSURANCE FUND

APPROPRIATED TO PAY THE COST OF PROVIDING PROTECTION FOR THE CITY AND ITS EMPLOYEES AGAINST LIABILITY UNDER THE UNEMPLOYMENT INSURANCE ACT UNDER THE PROVISIONS OF ORDINANCE NO. 1718, ADOPTED SEPTEMBER 9, 1980.

TOTAL UNEMPLOYMENT INSURANCE FUND 50,000.00

EASTSIDE CENTRE

SALARIES AND WAGES	160,000.00
PART-TIME WAGES	225,000.00
COMMISSIONS	5,000.00
OVERTIME WAGES	1,000.00
CONTRACTS	50,000.00
PRINTING	625.00
ADVERTISING, MARKETING	13,125.00
POSTAGE	625.00
TRAVEL, TRAINING, MEETING EXPENSE	3,750.00
ELEC GAS-BASEBALL	17,500.00
ELEC GAS/PUMP HOUSE	3,750.00
ELEC GAS/REC BLDG	60,000.00
ELEC GAS/SOCCER	5,000.00
ELEC GAS/SOFTBALL	12,500.00
ELEC/SIGN	1,875.00
INS COMPREHENSIVE	40,000.00
PHONE	1,000.00
BLDG MAINT SUPPLIES	22,500.00
MAINTENANCE - EQUIPMENT	25,000.00
MAINT-VEHICLE/EQUIP	2,500.00
RENTAL EXPENSE	6,250.00
SALES TAX EXPENSE	17,500.00
MISC. GENERAL	5,625.00
FITNESS PROGRAMMING	5,000.00
OFFICE SUPPLIES	1,250.00
SAFETY EQUIP & SUPPLIES	4,000.00
MOTOR FUEL & LUBRICANTS	1,000.00
CONCESSIONS FOOD/BEVERAGE	112,500.00
CONCESSIONS SUPPLIES	1,000.00
CLEAN & MAINT SUPPLIES	5,000.00
GROUNDS/FIELDS MAINTENANCE	40,500.00
BLDG CONST & IMPROVEMENTS	5,000.00
OPERATING EQUIPMENT PURCHA	20,000.00
TOTAL EASTSIDE CENTRE	<u><u>875,375.00</u></u>

HOTEL-MOTEL TAX FUND

WAGES & LABOR	215,000.00	
FESTIVAL LABOR	75,000.00	
FESTIVAL OVERTIME DEPTS	50,000.00	
PART TIME MOWING ESC 1/2	50,000.00	
PART TIME MOWING CITY	80,000.00	
SPECIAL EVENTS LABOR	20,000.00	
CONTRACTS	20,000.00	
PRINTING	1,250.00	
POSTAGE	400.00	
TRAVEL, TRAINING, MEETING EXPENSE	625.00	
DUES, SUBSCRIPTIONS, PUBLICATIONS	700.00	
PHONE	4,375.00	
HISTORICAL ENDOWMENT	5,000.00	
MISCELLANEOUS OPERATING EXP.	12,500.00	
REDBUD/MUM PROGRAM/LANDSCAPING	8,000.00	
FOL OTHER OPERATING EXP	10,000.00	
FOL PARADE	90,000.00	
FOL CITY LIGHTING	7,000.00	
FOL ENCHANTED FOREST	1,875.00	
FOL ADVERTISING	43,425.00	
FOL TOURISM/PUBLIC RELATIONS	19,000.00	
FOL CLASSIC	17,000.00	
QUEEN CONTEST	3,750.00	
SOUVENIRS/CONCESSIONS	1,000.00	
OFFICE SUPPLIES	375.00	
WINTER WONDERLAND	100,000.00	
FOL BUILDING EXPENSES	50,000.00	
TOURISM PROMOTION-WEB SITE	20,000.00	
GROUNDS/FIELD MAINT ESC	45,000.00	
CITY DOWNTOWN LANDSCAPING	50,000.00	
OFFICE EQUIPMENT	3,000.00	
CHAMBER OF COMMERCE & EDC PROJ	25,000.00	
FOL CAPITAL IMPROVEMENTS	500,000.00	
PACVB	61,600.00	
TOTAL HOTEL-MOTEL TAX FUND		<u>1,590,875.00</u>

MARINA DEBT SERVICE

DIST TO OTHER TAX DIST	145,000.00	
REPAY GAMING	670,000.00	
TOTAL MARINA DEBT SERVICE		815,000.00

CAMP STREET TIF

ENGINEERING FEES	93,750.00	
LEGAL FEES	125,000.00	
CONSULTING FEES	5,000.00	
OTHER OPERATING EXPENSES	150,000.00	
PROPERTY TAX EXPENSE	518,750.00	
BIKE TRAIL IDNR/ITEP	75,000.00	
CAMP STREET DEBT SERVICE INT.	15,000.00	
2012-F BONDS INTEREST	70,000.00	
2007 BONDS INTEREST	1,000,000.00	
2012-G BOND INTEREST	15,000.00	
2010-A INTEREST	910,000.00	
2014 INTEREST	760,000.00	
2016-C INTEREST	75,000.00	
CAMP STREET DEBT SERVICE PRINC.	65,000.00	
2012-F BONDS PRINCIPAL	275,000.00	
2007 BONDS PRINCIPAL	1,400,000.00	
2016-C PRINCIPAL	75,000.00	
2014 PRINCIPAL	900,000.00	
2010-A PRINCIPAL	1,000,000.00	
TOTAL CAMP STREET TIF		7,527,500.00

W. WASHINGTON STREET TIF

ENGINEERING FEES	30,000.00	
LEGAL FEES	30,000.00	
CONSULTING FEES	20,000.00	
TRAVEL, TRAINING & MEETING EXP.	5,000.00	
OTHER OPERATING EXPENSES	200,000.00	
STREET PAVING & RESURFACING	100,000.00	
TRANSFER TO CAMP ST. TIF	100,000.00	
SALES TAX REBATE	2,000,000.00	
2012-A BOND INTEREST	100,000.00	
2012-B BOND INTEREST	100,000.00	
2012-C BOND INTEREST	110,000.00	
2012-D BOND INTEREST	45,000.00	
2013-B BOND INTEREST (REF 08 BONDS)	210,000.00	
2016-A INTEREST	250,000.00	
2016-B INTEREST	100,000.00	
2012-A BOND PRINCIPAL	190,000.00	
2012-B BOND PRINCIPAL	190,000.00	
2012-C BOND PRINCIPAL	560,000.00	
2012-D BOND PRINCIPAL	225,000.00	
2013-B BOND PRINCIPAL (REF 08 BONDS)	550,000.00	
2016-A PRINCIPAL	10,000.00	
2016-B PRINCIPAL	10,000.00	
CAT/CAMP STREET PROPERTY LOAN PYMT	600,000.00	
TOTAL W. WASHINGTON STREET TIF		5,735,000.00

C. FROM WATER AND SEWER FUND REVENUES

OPERATIONS AND MAINTENANCE ACCOUNT

WATER DEPARTMENT

SALARIES & WAGES	950,000.00	
CLERICAL SALARIES	80,000.00	
OVERTIME	135,000.00	
IMRF	275,000.00	
ADMIN FEE / ERI	300,000.00	
SOCIAL SECURITY	80,000.00	
ENGINEERING FEES	40,000.00	
AUDIT FEES	30,000.00	
ATTORNEY'S FEES	145,000.00	
CONTRACTUAL SERVICES	45,000.00	
PRINTING	20,000.00	
POSTAGE	40,000.00	
TRAVEL, TRAINING & MEETING EXP	7,500.00	
CLOTHING ALLOWANCE	15,000.00	
INSURANCE	330,000.00	
UTILITIES-BUILDING & OFFICES	31,250.00	
UTILITIES-PUMPING	390,000.00	
INFORMATION TECHNOLOGY	60,000.00	
MAINTENANCE & REPAIR-BUILDINGS	62,500.00	
MAINTENANCE & REPAIR-EQUIPMENT	143,750.00	
MAINTENANCE & REPAIR-VEHICLES	40,000.00	
EQUIPMENT RENTAL	3,750.00	
OTHER OPERATING EXPENSES	15,000.00	
CREDIT CARD FEES	24,125.00	
OFFICE SUPPLIES	12,500.00	
CLOTHING SUPPLIES	15,000.00	
METER PARTS & REPAIRS	1,875.00	
MOTOR FUEL & LUBRICANTS	75,000.00	
VEHICLE SUPPLIES & ACCESSORIES	1,000.00	
BUILDING MAINTENANCE SUPPLIES	3,875.00	
WATER MAIN REPAIR SUPPLIES	118,750.00	
WATER TREATMENT SUPPLIES	156,250.00	
METERS	50,000.00	
PIPE & FITTINGS	75,000.00	
OPERATING SUPPLIES	12,500.00	
FIRE HYDRANT SUPPLIES	25,000.00	
CLAIMS & JUDGMENTS	20,000.00	
OFFICE EQUIPMENT PURCHASES	8,000.00	
OPERATING EQUIPMENT PURCHASES	31,250.00	
AUTOMOTIVE EQUIPMENT PURCHASES	50,000.00	
RADIO EQUIPMENT PURCHASES	2,000.00	
WELL CONSTRUCTION	75,000.00	
TOTAL SCHEDULE B WATER DEPARTMENT BUDGET		<u>3,995,875.00</u>

SEWER DEPARTMENT

SALARIES & WAGES	725,000.00	
CLERICAL SALARIES	85,000.00	
OVERTIME	100,000.00	
ADMIN FEE / ERI	300,000.00	
SOCIAL SECURITY	60,000.00	
ENGINEERING FEES-OPERATIONS	125,000.00	
TRAVEL, TRAINING & MEETING EXP	9,375.00	
DUES, SUBSCRIPTIONS & PUBLICATIONS	3,000.00	
INSURANCE	250,000.00	
UTILITIES-BUILDING & OFFICES	7,625.00	
UTILITIES-PUMPING	468,750.00	
MAINTENANCE & REPAIR-BUILDINGS	12,500.00	
MAINTENANCE & REPAIR-VEHICLES	25,000.00	
MAINTENANCE & REPAIR-SEWER	243,750.00	
OTHER OPERATING EXPENSES	30,000.00	
MAINTENANCE & REPAIR-PLANT 1	200,000.00	
MAINTENANCE & REPAIR-PLANT 2	5,000.00	
MAINTENANCE & REPAIR-PLANT 3	53,750.00	
SLUDGE PROCESSING & HANDLING	125,000.00	
MAINTENANCE & REPAIR-LIFT STATION	75,000.00	
LABORATORY SUPPLIES & EXPENSES	50,000.00	
CLOTHING & SAFETY EQUIPMENT	6,875.00	
MOTOR FUEL & LUBRICANTS	30,000.00	
OTHER OPERATING SUPPLIES	12,500.00	
OPERATING EQUIPMENT PURCHASES	30,000.00	
AUTOMOTIVE EQUIPMENT PURCHASES	50,000.00	
RADIO EQUIPMENT PURCHASES	1,000.00	
SEWER EXTENSIONS	20,000.00	
TOTAL SCHEDULE C SEWER DEPARTMENT BUDGET		3,104,125.00

SEWER MAINTENANCE DEPARTMENT

SALARIES & WAGES	150,000.00	
OVERTIME	50,000.00	
SOCIAL SECURITY	15,000.00	
CLOTHING ALLOWANCE	1,250.00	
INSURANCE	45,000.00	
MAINT & REPAIR VEHICLES	31,250.00	
OTHER OPERATING EXP	7,500.00	
CLOTHING & SAFETY EQUIPMENT	2,500.00	
MOTOR FUEL & LUBRICANTS	59,075.00	
OPERATING SUPPLIES	3,125.00	
OPERATING EQUIPMENT PURCHASES (LOAN)	100,970.25	
TOTAL SEWER MAINTENANCE DEPARTMENT		465,670.25

BOND AND INTEREST ACCOUNT

BOND ISSUE EXPENSE	2,000.00	
BANK COLL. FEES	6,000.00	
2012-E SERIES REF 2002-A&B INTEREST	30,000.00	
AUTO METER READ LOAN	195,000.00	
2012-E SERIES REF 2002-A&B PRINCIPAL	150,000.00	
1998 WASTEWATER IMP. PAYMENT	105,000.00	
2000 MEADOW AVE PLANT PROJECT	70,000.00	
CILCO LANE/KEAYES AVE WATER MAIN	70,000.00	
WWTP#1 RAS STATION	70,000.00	
CENTENNIAL WTP	250,000.00	
TOTAL BOND AND INTEREST ACCOUNT		<u><u>948,000.00</u></u>

RECURRING CAPITAL IMPROVEMENT ACCOUNT-WATER

MAINT & REPAIR RESERVOIR/TANKS	100,000.00	
MISC. EXPENSE	43,000.00	
WELL PUMPS, EQUIPMENT & INSTRUMENT	75,000.00	
WATER MAIN CONSTRUCTION	125,000.00	
TOTAL RECURRING CAPITAL IMPROVEMENT ACCOUNT-W		<u><u>343,000.00</u></u>

IMPROVEMENT & REPLACEMENT ACCOUNT-SEWER

MAINT & REPAIR STRUCTURES	100,000.00	
SEWER PUMPS, EQUIPMENT & INSTRUMENT	100,000.00	
SEWER CONSTRUCTION	18,000,000.00	
TOTAL IMPROVEMENT & REPLACEMENT ACCOUNT-SEWER		<u><u>17,500,000.00</u></u>

D. APPROPRIATED FROM MOTOR FUEL TAX FUNDS

MOTOR FUEL TAX FUND

ENGINEERING FEES	50,000.00	
MISCELLANEOUS EXPENSE	20,000.00	
STREET PAVING & RESURFACING	750,000.00	
BRIDGE CONSTRUCTION	20,000.00	
TOTAL MOTOR FUEL TAX FUND		840,000.00

E. APPROPRIATED FROM REVOLVING LOAN GRANT FUNDS

REVOLVING LOAN GRANT FUND

FOR REVOLVING LOANS TO BUSINESSES FROM COMMUNITY DEVELOPMENT ASSISTANCE PROGRAM GRANTS PROVIDED BY THE ILLINOIS DEPARTMENT OF COMMERCE & COMMUNITY AFFAIRS (DCCA)		500,000.00
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F. APPROPRIATED FROM RIVERBOAT GAMING FUNDS

RIVERBOAT GAMING FUNDS

DISTRIBUTION-GRANT DISPERSMENTS	0.00	
DISTRIBUTION-CITY OF PEORIA	3,000,000.00	
DISTRIBUTION-PUBLIC WORKS	250,000.00	
DISTRIBUTION-POLICE	50,000.00	
DISTRIBUTION-FIRE/AMBULANCE	50,000.00	
DISTRIBUTION-PLANNING & COMM. DEV	25,000.00	
DISTRIBUTION-ADMINISTRATION	325,000.00	
DISTRIBUTION-IT HARDWARE	100,000.00	
DISTRIBUTION-OTHER CAPITAL EXPENDITURES	100,000.00	
DISTRIBUTION-CAPITAL PROJECTS	25,000.00	
DISTRIBUTION-TIFIII/MARINA	25,000.00	
DISTRIBUTION-CAMP ST. TIF LOAN	3,000,000.00	
DISTRIBUTION-W.WASHINGTON TIF LOAN	1,000,000.00	
TOTAL RIVERBOAT GAMING FUNDS		7,950,000.00

G. APPROPRIATED FROM EASTPORT MARINA

EASTPORT MARINA OPERATIONS FUNDS

SALARIES	185,000.00	
MANAGEMENT FEES	95,000.00	
FUEL	200,000.00	
INSURANCE/WORK COMP	27,500.00	
INSURANCE/HEALTH	32,500.00	
INSURANCE/LIABILITY	32,500.00	
SALES TAX EXPENSE	7,500.00	
INTERNAL DAMAGE	5,000.00	
MERCHANDISE	7,500.00	
UNIFORMS	1,875.00	
OFFICE SUPPLIES	10,000.00	
ACCOUNTING/DATA PROCESSING	5,625.00	
ADVERTISING	15,000.00	
UTILITIES	75,000.00	
BANK CHARGES	10,000.00	
CELL/PHONE LINES/OFFICE WI-FI	9,375.00	
CABLE	12,500.00	
MISCELLANEOUS	10,000.00	
DUES AND SUBSCRIPTIONS	1,250.00	
CONTRIBUTIONS	1,000.00	
PROMOTIONS/EVENTS	5,000.00	
CONDO DUES	11,250.00	
MAINTENTANCE SUPPLIES	2,500.00	
CLEANING SUPPLIES	7,500.00	
VEHICLE OPERATION	10,000.00	
GENERAL MAINT	6,250.00	
PUMPOUTS	625.00	
SECURITY	12,000.00	
LANDSCAPING	5,000.00	
PEST CONTROL	8,000.00	
CAPITAL EXPENSES	200,000.00	
TOTAL EASTPORT MARINA OPERATING FUNDS		1,012,250.00

GRAND TOTAL ALL FUNDS

SUMMARY

A. APPROPRIATED FROM GENERAL CORPORATE TAXES AND REVENUE:

Department of Governing Body	1,413,925.50
Department of Accounts & Finance	5,120,151.00
Department of Planning & Development	334,312.50
Department of Vehicle Maintenance	238,750.00
Department of Public Property	1,209,438.00
Department of Information Technology	451,375.00
TOTAL	<u>8,767,952.00</u>

B. APPROPRIATED FROM SPECIAL TAX LEVIES:

Police Protection Fund	6,905,619.00
Fire Protection Fund	5,536,063.50
Garbage Collection & Disposal Fund	1,496,800.00
Emergency Services & Disaster Fund	105,000.00
Public Benefit Fund	10,000.00
Municipal Retirement Fund	615,000.00
Social Security Contribution Fund	540,000.00
Fire Pension Fund	2,265,000.00
Police Pension Fund	2,165,000.00
Bond & Interest	150,000.00
Street & Bridge Fund	2,477,500.00
Municipal Audit Fund	100,000.00
School Crossing Guard Fund	5,000.00
Sewer Chlorination Fund	45,000.00
Street Lighting Fund	250,000.00
Workers' Compensation & Liab. Insurance Fund	1,500,000.00
Unemployment Insurance Fund	50,000.00
Hotel-Motel Tax Fund	1,590,875.00
EastSide Centre Fund	875,375.00
Special Allocation/Dist III Marina Fund	815,000.00
Camp Street TIF	7,527,500.00
W. Washington Street TIF	5,735,000.00
TOTAL	<u>40,759,732.50</u>

C. APPROPRIATED FROM WATER AND SEWER FUND REVENUES:

Water Department	3,995,875.00
Sewer Department	3,104,125.00
Sewer Maintenance Department	465,670.25
Bond & Interest Account	948,000.00
Recurring Capital Improvement Account - Water	343,000.00
Recurring Capital Improvement Account - Sewer	17,500,000.00
TOTAL	<u>26,356,670.25</u>

D. APPROPRIATED FROM MOTOR FUEL TAX FUNDS 840,000.00

E. APPROPRIATED FROM REVOLVING LOAN GRANT FUNDS 500,000.00

F. APPROPRIATED FROM RIVERBOAT FUNDS 7,950,000.00

G. APPROPRIATED FROM MARINA FUNDS 1,012,250.00

GRAND TOTAL ALL FUNDS 86,186,604.75

Section 2. All unexpended balances of any item or items or any general or special appropriation made by this ordinance may be expended in making up any deficiency in any item or items in the same general appropriation and for the same general purpose, or in like appropriation made by this ordinance.

Section 3. This ordinance is hereby ordered to be published in pamphlet form by the City Clerk and said City Clerk is ordered to keep at least three (3) copies thereof available for public inspection in the future in accordance with the Illinois Municipal Code.

Section 4. This ordinance and its provisions are hereby declared and stated to be urgent and necessary for the immediate preservation of the public health and safety of the City of East Peoria, Illinois.

Section 5. This ordinance shall be in full force and effect from and after its passage, approval and publication thereof, as required by law.

_____ Day of _____, 2018

Approved:

Mayor

Attest:

City Clerk

Examined and Approved:

Corporate Counsel

CITY OF EAST PEORIA

COMPARISON - 2017-2018 APPROPRIATIONS AND 2018-2019 APPROPRIATIONS

FUND	2017-2018 APPROPRIATIONS	2018-2019 APPROPRIATIONS
General Corporate	8,374,040	8,767,952
Police Protection	6,313,459	6,905,619
Fire Protection	5,136,501	5,536,064
Garbage Collection & Disposal	1,137,425	1,496,800
Emergency Services & Disaster	105,000	105,000
Public Benefit	10,000	10,000
Municipal Retirement	615,000	615,000
Social Security	540,000	540,000
Fire Pension Fund	2,010,500	2,265,000
Police Pension Fund	1,910,500	2,165,000
Bond & Interest	150,000	150,000
Street & Bridge	2,556,250	2,477,500
Municipal Audit	100,000	100,000
School Crossing Guard	5,000	5,000
Sewer Chlorination	45,000	45,000
Street Lighting	250,000	250,000
Workers' Comp. & Liability Insurance	1,500,000	1,500,000
Unemployment Insurance	50,000	50,000
Hotel - Motel Tax	1,589,375	1,590,875
Eastside Centre	932,875	875,375
TIF Dist III/Marina	790,000	815,000
Camp Street TIF	7,883,750	7,527,500
W. Washington Street TIF	6,000,000	5,735,000
Water & Sewer	11,699,524	26,356,670
Motor Fuel Tax Fund	790,000	840,000
Revolving Loan Fund	500,000	500,000
Riverboat Gaming Fund	6,850,000	7,950,000
EastPort Marina	1,015,775	1,012,250
GRAND TOTAL ALL FUNDS	68,859,974	86,186,605

CITY OF EAST PEORIA, ILLINOIS
ANNUAL BUDGET
FISCAL YEAR ENDING APRIL 30, 2019

DRAFT

MAYOR
David W. Mingus

COMMISSIONERS
Daniel Decker Gary Densberger
Timothy Jeffers John Kahl

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	----- 2018 -----		--2019--	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

BEGINNING BALANCE							0
REVENUES							
01-00-0-300	PROPERTY TAXES	99,424	198,847	200,593	198,874	265,166	0
01-00-0-301	PYMNT-LEU OF PROPERTY TAX	15,000	15,000	15,000	15,000	19,999	15,000
01-00-0-302	NON-HOME RULE SALES TAX	6,204,578	6,732,101	6,200,000	4,394,008	5,858,677	8,150,000
01-00-0-303	1% MUNICIPAL SALES TAXES	5,943,520	7,578,292	6,500,000	5,066,781	6,755,708	7,004,000
01-00-0-306	MOBILE HOME PRIVILEGE TAX	309	0	360	0	0	0
01-00-0-307	OUT OF STATE USE TAX	545,826	571,769	560,000	614,250	819,000	600,000
01-00-0-311	STATE INCOME TAXES	2,393,716	2,228,169	2,150,000	1,359,715	1,812,954	2,050,000
01-00-0-313	STATE REPLACEMENT TAXES	186,324	65,784	0	601,843	802,458	475,000
01-00-0-314	AUTO RENTAL TAX	12,313	9,805	10,000	7,300	9,733	10,000
01-00-0-320	LIQUOR LICENSES	114,233	117,630	120,000	62,842	83,790	120,000
01-00-0-321	DOG FINES	2,000	1,750	2,000	2,350	3,133	2,000
01-00-0-323	TRAILER PARK LICENSES	150	200	200	200	266	200
01-00-0-328	CONTRACTUAL RECEIPTS	4,056	4,121	4,200	2,892	3,856	4,000
01-00-0-329	OTHER LICENSES	8,498	7,674	9,000	2,146	2,861	9,000
01-00-0-330	FINES COLLECTED	309,110	287,274	320,000	173,721	231,628	300,000
01-00-0-331	DEPARTMENTAL SALES GASOLINE	118,760	102,091	0	152	202	0
01-00-0-340	BUILDING PERMIT FEES	58,947	48,611	45,000	27,345	36,459	40,000
01-00-0-341	PLUMBING PERMIT FEES	5,005	4,309	3,500	4,071	5,427	4,000
01-00-0-342	ELECTRICAL PERMIT FEES	9,837	11,683	8,500	10,175	13,566	10,000
01-00-0-343	SIGN PERMIT FEES	2,215	2,253	1,700	1,754	2,338	1,700
01-00-0-344	FIRE REVIEW FEES	19,350	19,200	16,000	14,700	19,599	19,000
01-00-0-345	DEMOLITION PERMIT FEES	1,450	2,425	2,200	1,285	1,713	1,250
01-00-0-348	MISCELLANEOUS PERMIT FEES	3,526	22,915	15,000	23,788	31,718	20,000
01-00-0-350	RENTALS & LEASES	230,565	251,120	230,000	204,988	273,317	230,000
01-00-0-351	INTEREST INCOME	21,475	40,623	21,000	68,514	91,353	70,000
01-00-0-352	EQUIP&PROPERTY&RECYC SALES	186,365	9,011	10,000	852	1,136	2,500
01-00-0-355	REIMBURSEMENTS	180,628	462,381	840,000	140,589	187,453	840,000
01-00-0-356	ENERGY AGGREGATION	69,571	80,339	76,000	45,188	60,250	75,000
01-00-0-357	CABLE TV FRANCHISE	380,258	467,717	235,000	297,239	396,319	470,000
01-00-0-358	TELECOMMUNICATIONS TAX	0	0	0	287,072	382,763	0
01-00-0-359	GAS FRANCHISE FEES	188,100	188,100	188,000	69,500	92,666	188,000
01-00-0-380	MISCELLANEOUS RECEIPTS	16,713	13,710	17,000	4,755	6,339	15,000
01-00-0-381	CODE ENFORCEMENT RECEIPTS	0	13,731	15,000	15,634	20,845	15,000
01-00-0-398	TRANS. FROM WORKING CASH FUND	0	245,000	0	(18,902)	(25,203)	(573,000)

TOTAL		17,331,822	19,803,635	17,815,253	13,700,621	18,267,489	20,167,650
TOTAL REVENUES:		17,331,822	19,803,635	17,815,253	13,700,621	18,267,489	20,167,650
EXPENSES							

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	2018		--2019-- REQUESTED BUDGET
				BUDGETED	9 MO. ACTUAL PROJECTED	
01-00-0-195	TRANSFERS TO OTHER FUNDS	10,511,583	(7,187)	0	115,505 154,007	0
TOTAL		10,511,583	(7,187)	0	115,505 154,007	0
TOTAL		10,511,583	(7,187)	0	115,505 154,007	0

GOVERNING BODY
 EXPENSES

PUBLIC AFFAIRS

01-01-1-001	SALARIES AND WAGES	122,445	132,173	39,355	26,703 35,604	39,400
01-01-1-021	PRINTING	165	411	500	0 0	500
01-01-1-023	POSTAGE	400	435	500	0 0	500
01-01-1-025	TRAVEL AND MEETING EXPENSES	517	894	5,000	234 312	2,500
01-01-1-035	DUES,SUBSCRIPTIONS,& PUBLICATIN	1,750	1,953	2,000	1,900 2,533	2,000
01-01-1-045	UTILITIES	2,387	2,200	2,400	2,400 3,199	2,400
01-01-1-070	OTHER OPERATING EXPENSES	2,114	(36,129)	2,000	52 70	2,000
01-01-1-100	OFFICE SUPPLIES	0	134	500	166 221	500
01-01-1-182	EMPLOYEE/COMMISSIONS RELATIONS	5,396	7,229	6,000	725 967	6,000
TOTAL PUBLIC AFFAIRS		135,174	109,300	58,255	32,180 42,906	55,800

LEGAL DEPARTMENT

01-01-2-014	SPECIAL ATTORNEYS FEES	454,323	522,429	400,000	379,809 506,412	340,000
01-01-2-069	COURT COSTS,RECORDING,FEES	1,620	4,783	2,000	1,856 2,475	2,500
01-01-2-070	OTHER OPERATING EXPENSES	14,997	9,847	10,000	8,445 11,260	10,000
TOTAL LEGAL DEPARTMENT		470,940	537,059	412,000	390,110 520,147	352,500

BOARDS AND COMMISSIONS

01-01-3-001	FIRE & POLICE COMM SALARIES	7,200	7,200	7,200	4,800 6,399	7,200
01-01-3-014	SPECIAL ATTORNEYS FEES	4,950	4,727	5,000	3,659 4,878	6,000
01-01-3-020	CONTRACTUAL SERVICES	3,745	3,324	4,000	163 218	6,000
01-01-3-021	PRINTING	0	0	200	0 0	0
01-01-3-023	POSTAGE	200	200	200	31 41	0
01-01-3-035	DUES,SUBSCRIPTION,PUBLICATIONS	1,796	1,230	1,750	1,370 1,826	2,000
01-01-3-070	EXAMINATIONS/PHYSICAL	11,631	10,691	12,000	8,279 11,039	12,000
01-01-3-071	HUMAN RELATIONS COMMISSION EXP	0	0	200	0 0	0
01-01-3-100	OFFICE SUPPLIES	0	0	250	6 9	250
01-01-3-127	OPERATING SUPPLIES	0	75	0	0 0	0
TOTAL BOARDS AND COMMISSIONS		29,522	27,447	30,800	18,308 24,410	33,450

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
GOVERNING BODY							
CITY CLERKS BUDGET							
01-01-4-001	SALARIES	132,740	74,596	75,901	53,764	71,685	77,230
01-01-4-021	PRINTING	8,894	6,642	9,000	2,193	2,925	9,000
01-01-4-022	LEGAL PUBLICATIONS, FILING FEES	389	707	500	691	922	500
01-01-4-023	POSTAGE	400	200	200	6	8	200
01-01-4-025	TRAVEL, TRAINING & MEETING EXP	1,026	863	1,500	636	848	1,500
01-01-4-035	DUES SUB & PUBLICATIONS	2,494	688	1,200	319	425	1,200
01-01-4-045	UTILITIES-TELEPHONE	600	0	0	0	0	0
01-01-4-070	OTHER OPERATING EXP	35	0	50	0	0	50
01-01-4-100	OFFICE SUPPLIES	214	81	300	228	305	300
01-01-4-182	EMPLOYEE RELATIONS	2,363	0	0	0	0	0
TOTAL CITY CLERKS BUDGET		149,155	83,777	88,651	57,837	77,118	89,980
CITY ADMINISTRATOR'S BUDGET							
01-01-5-001	SALARIES	107,779	229,863	334,897	180,660	240,880	230,000
01-01-5-003	CLERICAL SALARIES	0	0	0	0	0	15,000
01-01-5-020	CONT SERV/CONSLNT FEES	4,334	16,341	20,000	7,108	9,477	20,000
01-01-5-021	PRINTING	74	144	500	49	66	500
01-01-5-023	POSTAGE	600	600	600	23	31	600
01-01-5-025	TRAVEL, TRAINING & MEETING EXP	4,047	2,543	6,000	3,355	4,474	6,000
01-01-5-035	DUES, SUB & PUBLICATIONS	724	3,794	4,000	2,181	2,908	4,000
01-01-5-045	UTILITIES-TELEPHONE	611	1,050	1,500	1,297	1,730	1,500
01-01-5-052	VEHICLE MAINTENANCE	109	352	500	63	85	500
01-01-5-070	OTHER OPERATING EXP	2,613	420	1,500	918	1,224	31,500
01-01-5-100	OFFICE SUPPLIES	220	687	1,000	648	864	1,000
01-01-5-127	OPERATING SUPPLIES	197	0	200	0	0	200
01-01-5-182	EMPLOYEE RELATIONS	9,527	11,066	12,000	10,061	13,415	12,000
TOTAL CITY ADMINISTRATOR'S BUDGET		130,835	266,860	382,697	206,363	275,154	322,800
TOTAL GOVERNING BODY		915,626	1,024,443	972,403	704,798	939,735	854,530
ACCOUNTS AND FINANCE EXPENSES							
01-02-0-001	SALARIES AND WAGES	173,527	208,270	222,000	145,485	193,981	205,000
01-02-0-021	PRINTING	1,388	1,248	2,250	1,297	1,730	2,000
01-02-0-022	LEGAL PUBLICATIONS	1,425	2,580	2,000	2,032	2,709	2,000
01-02-0-023	POSTAGE	253	250	250	0	0	250

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
ACCOUNTS AND FINANCE EXPENSES							
01-02-0-025	TRAVEL, TRAINING & MEETING EXP	871	798	2,000	832	1,110	2,500
01-02-0-035	DUES, SUBSCRIPTIONS, PUBLICATION	108	225	200	310	413	500
01-02-0-040	GROUP INSURANCE	2,819,407	2,813,710	2,750,000	1,873,377	2,497,837	2,750,000
01-02-0-045	UTILITIES-TELEPHONE	0	0	600	600	799	600
01-02-0-070	OTHER OPERATING EXPENSE	1,638	1,890	3,000	1,058	1,410	2,000
01-02-0-100	OFFICE SUPPLIES	316	937	750	527	703	750
01-02-0-181	REVENUE SHARING-SCHOOLS	895,381	1,054,116	915,000	454,999	606,666	950,000
01-02-0-182	EAST PEORIA RICHLAND/YTH GRANT	0	7,500	0	2,000	2,666	0
01-02-0-183	CAPITAL/PUBLIC BUILDING FUND	89,665	78,773	25,000	0	0	0
01-02-0-187	CABLE TV FRANCHISE SHARING	142,589	142,740	0	70,993	94,657	73,000
01-02-0-195	MAIN ON MAIN DEBT SERV RESERVE	40,000	0	40,000	0	0	0
01-02-0-197	DEVELOPMENT AGREEMENTS/SP REV	659,120	143,717	135,000	0	0	135,000
TOTAL		4,825,688	4,456,754	4,098,050	2,553,510	3,404,681	4,123,600
TOTAL ACCOUNTS AND FINANCE		4,825,688	4,456,754	4,098,050	2,553,510	3,404,681	4,123,600

PLANNING AND DEVELOPEMENT EXPENSES

01-03-0-001	SALARIES AND WAGES	281,162	302,958	202,140	148,921	198,562	200,000
01-03-0-020	CONSULTANTS FEES	2,405	7,752	10,000	4,825	6,433	5,000
01-03-0-021	PRINTING	746	87	500	176	235	500
01-03-0-023	POSTAGE	500	500	500	179	238	500
01-03-0-025	TRAVEL, TRAINING & MEETING EXP	6,227	9,129	2,500	2,640	3,520	3,000
01-03-0-035	DUES, SUBSCRIPTIONS & PUB	2,431	2,655	2,000	1,084	1,445	2,000
01-03-0-040	INSURANCE	3,000	0	0	0	0	0
01-03-0-045	UTILITIES	58,443	66,730	0	1,797	2,397	2,500
01-03-0-047	SOFTWARE LICENSING	87,833	72,558	0	0	0	0
01-03-0-048	MAINT. & REPAIR PRINTERS	22,881	19,416	0	0	0	0
01-03-0-049	INFORMATION TECHNOLOGY	10,574	32,912	0	0	0	0
01-03-0-052	MAINTENANCE & REPAIR VEHICLES	3,223	477	500	0	0	500
01-03-0-069	FARMER'S MARKET	3,374	1,933	3,500	2,105	2,807	3,000
01-03-0-070	OTHER OPERATING EXPENSES	1,921	673	1,500	589	786	1,250
01-03-0-100	OFFICE SUPPLIES	2,540	1,573	2,000	736	981	1,500
01-03-0-115	MOTOR FUEL & LUBRICANTS	1,446	1,243	1,500	402	537	1,000
01-03-0-127	OPERATING SUPPLIES	573	0	500	56	75	500
01-03-0-128	GIS EXPENSES	5,757	5,150	5,000	3,414	4,553	5,000

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
PLANNING AND DEVELOPEMENT EXPENSES							
01-03-0-155	OFFICE EQUIPMENT	847	0	1,000	0	0	500
01-03-0-200	NMTC DEAL PROCEEDS	9,468	5,476	25,000	0	0	0
TOTAL		505,351	531,222	258,140	166,924	222,569	226,750
TOTAL PLANNING AND DEVELOPEMENT		505,351	531,222	258,140	166,924	222,569	226,750

VEHICLE MAINTENANCE EXPENSES

01-04-0-001	WAGES & LABOR	141,438	154,572	163,403	119,389	159,186	166,085
01-04-0-006	OVERTIME	24,064	25,931	30,000	14,312	19,082	25,000
01-04-0-025	TRAVEL, TRAINING, MEETING EXP	0	870	2,000	25	33	500
01-04-0-040	INSURANCE	10,000	0	0	0	0	0
01-04-0-051	MAINTENANCE & REPAIR EQUIPMENT	30	159	1,500	0	0	500
01-04-0-052	MAINTENANCE & REPAIR-VEHICLES	2,848	1,884	3,000	2,139	2,852	3,000
01-04-0-070	OPERATING EXPENSES	5,011	12,116	7,000	5,852	7,803	7,000
01-04-0-071	WELDING GASSES	1,067	821	1,600	60	79	0
01-04-0-110	CLOTHING & SAFETY EQUIPMENT	2,387	3,362	3,000	2,579	3,439	3,600
01-04-0-115	MOTOR FUEL & LUBRICANTS	14,087	11,983	17,000	1,015	1,354	2,000
01-04-0-127	OPERATING SUPPLIES	2,768	4,892	5,000	500	666	5,000
TOTAL		203,700	216,590	233,503	145,871	194,494	212,685
TOTAL VEHICLE MAINTENANCE		203,700	216,590	233,503	145,871	194,494	212,685

PUBLIC PROPERTY EXPENSES

01-05-0-001	MAINTENANCE WAGES	232,034	224,536	221,000	158,120	210,827	224,867
01-05-0-006	OVERTIME	36	0	1,000	0	0	1,000
01-05-0-007	PART TIME WAGES	76,038	80,838	75,000	39,608	52,811	65,000
01-05-0-019	CONTRACTED INSPECTOR FEES	42,545	43,133	40,000	32,302	43,070	40,000
01-05-0-020	CONTRACTUAL SERVICES	61,407	91,903	75,000	43,567	58,090	75,000
01-05-0-021	PRINTING	1,407	0	500	508	677	500
01-05-0-023	POSTAGE	500	300	250	19	26	250
01-05-0-025	TRAVEL, TRAINING & MEETING EXP	1,373	1,308	4,500	1,407	1,876	3,000

FUND: GENERAL CORPORATE FUND

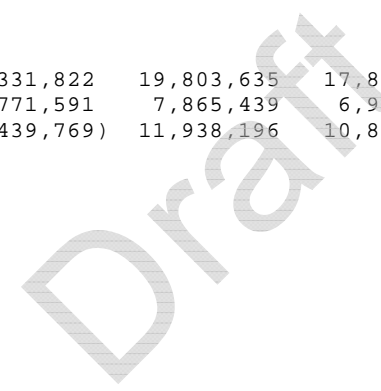
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
PUBLIC PROPERTY EXPENSES							
01-05-0-035	DUES, SUBSCRIPTIONS, PUBLICATION	1,174	298	2,000	1,464	1,952	2,000
01-05-0-040	INSURANCE	48,373	0	0	0	0	0
01-05-0-044	UTILITIES-PHONE	14,989	5,261	4,000	3,353	4,471	4,000
01-05-0-045	UTILITIES-POWER & GAS	73,942	73,801	70,000	54,079	72,106	70,000
01-05-0-047	SOFTWARE LICENSING	(6,934)	0	0	0	0	0
01-05-0-048	MAINTENANCE & REPAIR-PRINTERS	(920)	0	0	0	0	0
01-05-0-049	INFORMATION TECHNOLOGY	2,949	0	0	0	0	0
01-05-0-050	MAINTENANCE & REPAIR-BUILDINGS	15,096	10,325	15,000	4,159	5,545	15,000
01-05-0-051	MAINTENANCE & REPAIR-EQUIPMENT	23,453	22,495	20,000	17,060	22,747	20,000
01-05-0-052	MAINTENANCE & REPAIR-VEHICLES	16,816	5,069	7,500	3,141	4,188	6,500
01-05-0-062	RENTAL PAYMENTS	794	0	0	0	0	0
01-05-0-070	OTHER OPERATING EXPENSES	15,099	12,957	15,000	10,277	13,703	15,000
01-05-0-071	DEMOLITIONS	18,394	29,364	40,000	78,779	105,039	25,000
01-05-0-100	OFFICE SUPPLIES	2,529	2,982	2,500	1,835	2,447	2,500
01-05-0-110	SAFETY EQUIPMENT & SUPPLIES	600	44	1,000	16	22	1,000
01-05-0-115	MOTOR FUEL & LUBRICANTS	11,424	7,405	12,000	942	1,257	10,000
01-05-0-121	CLEANING & MAINT SUPPLIES	28,551	19,967	25,000	14,743	19,658	20,000
01-05-0-127	OPERATING SUPPLIES	879	902	1,000	21	29	1,000
01-05-0-149	COMPUTERS, SERVERS, PRINTERS, HAR	(5,934)	0	0	0	0	0
01-05-0-150	LAND & BUILDING PURCHASES	9,600	440,487	422,000	421,959	562,612	422,000
01-05-0-151	BUILDING CONSTRUCTION & IMPROV	0	223,828	30,000	34,353	45,804	30,000
01-05-0-152	LANDSCAPING & BEAUTIFICATION	0	250,000	0	0	0	0
01-05-0-155	OFFICE FURNITURE & FIXTURE	2,012	0	0	0	0	0
01-05-0-160	OPERATING EQUIPMENT PURCHASES	0	5,270	0	0	0	0
01-05-0-193	GAS-CITY VEHICLES	121,417	87,558	0	0	0	0
TOTAL		809,643	1,640,031	1,084,250	921,712	1,228,957	1,053,617
TOTAL PUBLIC PROPERTY		809,643	1,640,031	1,084,250	921,712	1,228,957	1,053,617

INFORMATION TECHNOLOGY EXPENSES

---	UNDEFINED CODE	---					
01-06-0-001	SALARIES AND WAGES	0	0	91,728	66,969	89,292	96,436
01-06-0-020	CONTRACTUAL SERVICES	0	0	0	0	0	20,000
01-06-0-025	TRAVEL, TRAINING, & MEETING EXP	0	0	2,000	908	1,211	4,000
01-06-0-035	DUES, SUBSCRIPTIONS, & PUB	0	0	500	374	499	500
01-06-0-045	UTILITIES	0	268	60,000	22,524	30,032	60,000

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- 2018 -----		--2019-- REQUESTED BUDGET
				BUDGETED	9 MO. ACTUAL PROJECTED	
INFORMATION TECHNOLOGY EXPENSES						
--- UNDEFINED CODE ---						
01-06-0-047	SOFTWARE LICENSING	0	0	81,000	54,333 72,444	92,200
01-06-0-048	MAINT & REPAIR	0	3,176	20,000	13,202 17,603	22,400
01-06-0-070	OTHER OPERATING EXPENSES	0	0	30,000	14,363 19,151	5,000
01-06-0-100	OFFICE SUPPLIES	0	4	500	293 391	500
01-06-0-127	OPERATING SUPPLIES	0	0	500	40 53	500
01-06-0-149	HARDWARE	0	138	0	138 183	21,000
01-06-0-155	OFFICE EQUIPMENT	0	0	1,000	998 1,331	1,000
01-06-0-160	OPERATING EQUIPMENT PURCHASES	0	0	0	0 0	50,000
TOTAL --- UNDEFINED CODE ---		0	3,586	287,228	174,142 232,190	373,536
TOTAL INFORMATION TECHNOLOGY		0	3,586	287,228	174,142 232,190	373,536
TOTAL FUND REVENUES & BEG. BALANCE		17,331,822	19,803,635	17,815,253	13,700,621 18,267,489	20,167,650
TOTAL FUND EXPENSES		17,771,591	7,865,439	6,933,574	4,782,462 6,376,633	6,844,718
FUND SURPLUS (DEFICIT)		(439,769)	11,938,196	10,881,679	8,918,159 11,890,856	13,322,932



FUND: EMERGENCY SERV & DISASTER AST

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
02-00-0-300	PROPERTY TAXES	99,728	49,640	50,000	49,572	66,096	50,000
02-00-0-351	INTEREST INCOME	32	16	20	36	49	20
TOTAL		99,760	49,656	50,020	49,608	66,145	50,020
TOTAL REVENUES:		99,760	49,656	50,020	49,608	66,145	50,020
EXPENSES							
02-00-0-051	MAINT & REPAIR EQUIPMNT	3,134	15,731	12,000	373	497	10,000
02-00-0-127	OPERATING SUPPLIES	0	157	0	0	0	0
02-00-0-160	OPERATING EQUIPMENT PURCHASES	0	0	40,000	39,982	53,309	40,000
TOTAL		3,134	15,888	52,000	40,355	53,806	50,000
TOTAL		3,134	15,888	52,000	40,355	53,806	50,000
TOTAL FUND REVENUES & BEG. BALANCE		99,760	49,656	50,020	49,608	66,145	50,020
TOTAL FUND EXPENSES		3,134	15,888	52,000	40,355	53,806	50,000
FUND SURPLUS (DEFICIT)		96,626	33,768	(1,980)	9,253	12,339	20

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FUND: POLICE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
03-00-0-300	PROPERTY TAXES	598,372	620,148	625,028	619,645	826,193	0
03-00-0-310	REIMBURSEMENTS	130,793	161,411	140,000	146,532	195,376	140,000
03-00-0-331	OTHER DEPARTMENTAL REVENUE	26,941	10,185	20,000	4,761	6,348	5,000
03-00-0-332	IMPOUNDMENT OF VEHICLES FEES	195,125	136,500	140,000	73,500	97,999	140,000
03-00-0-335	F.T.A. FEES	2,660	2,800	2,500	2,243	2,990	3,000
03-00-0-351	INTEREST INCOME	251	271	250	1,175	1,567	0
03-00-0-355	STEP GRANT REIMBURSEMENT	2,472	29,506	20,000	15,268	20,357	25,000
03-00-0-356	GRANTS	0	1,000	0	0	0	0
03-00-0-371	D.A.R.E. RECEIPTS	0	0	0	20	26	0
03-00-0-372	ISP FINGERPRINTING RECEIPTS	655	2,420	1,500	1,340	1,786	1,500
03-00-0-378	ASSET FORFEITURE	8,248	988	7,000	0	0	1,500
03-00-0-379	PROPERTY ROOM RECEIPTS	0	125	0	0	0	0
03-00-0-380	COMMUNICATIONS SERVICES	62,817	72,816	75,000	62,112	82,816	75,000
03-00-0-381	SPECIAL DRUG ENF RECEIPTS	1,676	2,795	1,000	210	280	2,000
03-00-0-382	DUI FUND RECEIPTS	27,679	30,062	30,000	16,895	22,526	30,000
03-00-0-384	POLICE VEHICLE FUND FINES DUI	43,853	12,697	15,000	10,306	13,741	15,000
03-00-0-385	E-CITATION FEES DRUG	423	1,760	1,500	836	1,115	1,500
03-00-0-398	INTERFUND TRANSFERS	4,549,159	(14,225)	0	(245)	(327)	0
TOTAL		5,651,124	1,071,259	1,078,778	954,598	1,272,793	439,500
TOTAL REVENUES:		5,651,124	1,071,259	1,078,778	954,598	1,272,793	439,500
EXPENSES							
03-00-0-001	POLICE SALARIES	4,004,868	4,095,643	4,187,271	3,183,229	4,244,305	4,454,227
03-00-0-002	GRANT OVERTIME	15,356	21,861	29,064	19,160	25,547	30,000
03-00-0-003	CLERICAL WAGES	90,725	50,235	68,286	34,200	45,601	150,000
03-00-0-004	TELECOMMUNICATOR SALARIES	669,656	650,890	779,051	462,774	617,033	789,721
03-00-0-005	TELECOMMUNICATORS OVERTIME	39,273	87,711	116,000	59,576	79,434	100,000
03-00-0-006	OVERTIME	250,417	236,908	240,000	205,171	273,562	240,000
03-00-0-018	ANIMAL CONTROL	28,752	28,752	28,752	19,168	25,557	28,752
03-00-0-020	CONTRACTUAL SERVICES	0	0	0	0	0	100,000
03-00-0-021	PRINTING	4,643	5,337	4,000	3,963	5,284	4,000
03-00-0-023	POSTAGE	1,470	394	2,000	765	1,020	2,000
03-00-0-025	TRAINING & MEETING EXPENSES	39,052	27,013	37,000	17,219	22,959	37,000
03-00-0-026	RANGE & AMMUNITION	6,653	7,462	6,500	238	317	6,500
03-00-0-030	CLOTHING ALLOWANCE	63,393	56,643	70,000	60,300	80,400	70,000
03-00-0-035	DUES,SUBSCRIPTIONS&PUBLICATION	21,042	26,466	18,000	14,995	19,993	18,000
03-00-0-040	INSURANCE	67,000	0	0	0	0	0

FUND: POLICE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
EXPENSES							
03-00-0-045	UTILITIES	25,972	54,209	45,000	33,832	45,110	45,000
03-00-0-050	MAINT & REPAIR BUILDINGS	8,763	9,286	20,000	11,524	15,366	20,000
03-00-0-051	MAINTENANCE & REPAIR-EQUIPMENT	12,723	13,018	22,872	10,305	13,740	15,000
03-00-0-052	MAINTENANCE & REPAIR-VEHICLES	49,001	54,422	51,000	32,964	43,952	45,000
03-00-0-053	MAINTENANCE & REPAIR-RADIOS	8,028	7,817	9,000	8,859	11,812	9,000
03-00-0-061	EQUIPMENT RENTAL	2,045	1,783	2,000	338	450	0
03-00-0-070	OTHER OPERATING EXPENSES	18,667	14,715	16,000	8,169	10,892	16,000
03-00-0-071	D.A.R.E. EXPENSE	29	483	0	108	144	0
03-00-0-072	ISP FINGERPRINTING	1,031	93	1,500	135	180	1,500
03-00-0-100	OFFICE SUPPLIES	7,788	6,596	10,000	2,162	2,883	7,500
03-00-0-115	MOTOR FUEL & LUBRICANTS	112,797	104,396	115,000	63,331	84,442	115,000
03-00-0-121	CLEANING & MAINT SUPPLIES	3,194	3,073	3,000	1,841	2,454	3,000
03-00-0-127	OPERATING SUPPLIES	5,683	5,345	3,500	3,467	4,623	3,500
03-00-0-149	C.I.E.R.T.	6,682	3,412	6,500	1,622	2,163	6,500
03-00-0-160	OPERATING EQUIP PURCHASES	0	0	0	0	0	100,000
03-00-0-181	INTERGOV AGREEMENT-MEG	6,743	6,743	6,743	3,371	4,495	6,743
03-00-0-182	SPECIAL DRUG ENF EXPENSE	2,317	0	2,500	187	249	2,500
03-00-0-183	DUI FUND EXPENSES	20,111	6,923	20,000	6,969	9,292	20,000
03-00-0-184	K-9 EXPENSES DRUG	5,571	6,248	3,500	4,359	5,813	4,000
03-00-0-185	POLICE VEHICLE FUND EXP DUI	51,010	650	25,000	3,903	5,204	25,000
TOTAL		5,650,455	5,594,527	5,949,039	4,278,204	5,704,276	6,475,443
TOTAL		5,650,455	5,594,527	5,949,039	4,278,204	5,704,276	6,475,443
TOTAL FUND REVENUES & BEG. BALANCE		5,651,124	1,071,259	1,078,778	954,598	1,272,793	439,500
TOTAL FUND EXPENSES		5,650,455	5,594,527	5,949,039	4,278,204	5,704,276	6,475,443
FUND SURPLUS (DEFICIT)		669	(4,523,268)	(4,870,261)	(3,323,606)	(4,431,483)	(6,035,943)

FUND: FIRE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
04-00-0-300	PROPERTY TAXES	598,372	626,282	625,028	619,645	826,193	0
04-00-0-304	2% FIRE INSURANCE TAX	41,140	34,992	42,000	35,996	47,995	37,000
04-00-0-310	TAXES FROM GARDENA FIRE DIST.	6,374	22	6,500	6,154	8,206	6,500
04-00-0-351	INTEREST INCOME	222	233	225	647	863	0
04-00-0-355	REIMBURSEMENTS	2,706	31,710	3,000	88,689	118,252	10,000
04-00-0-356	GRANTS	43,637	0	0	0	0	0
04-00-0-360	AMBULANCE SERVICE FEES	0	0	900,000	256,586	342,115	918,000
04-00-0-362	MOBILE INTEGRATED HEALTH	0	0	1,000	1,140	1,519	0
04-00-0-375	GRANT REVENUE	0	(922)	0	0	0	0
04-00-0-380	MISC. RECEIPTS	245	170	8,000	17,436	23,248	10,000
04-00-0-398	INTERFUND TRANSFER	2,770,528	0	0	0	0	0
TOTAL		3,463,224	692,487	1,585,753	1,026,293	1,368,391	981,500
TOTAL REVENUES:		3,463,224	692,487	1,585,753	1,026,293	1,368,391	981,500
EXPENSES							
04-00-0-001	REGULAR SALARIES	2,739,408	2,801,128	3,870,000	2,806,913	3,742,551	3,872,308
04-00-0-006	OVERTIME/SPECIALS	246,923	306,983	350,000	495,509	660,679	350,000
04-00-0-020	NORTHERN TAZEWELL FIRE DEPT	73,213	0	73,213	73,213	97,617	74,677
04-00-0-021	PRINTING	439	292	400	136	181	400
04-00-0-023	POSTAGE	0	0	100	100	133	100
04-00-0-025	TRAINING & MEETING EXPENSES	29,766	37,706	40,000	33,386	44,514	30,000
04-00-0-026	NEW HIRE TRAINING	0	0	0	0	0	30,000
04-00-0-030	CLOTHING ALLOWANCE	15,525	15,075	20,850	21,506	28,674	21,500
04-00-0-035	DUES,SUBSCRIPTIONS,PUBLICATION	2,267	1,996	2,250	2,983	3,977	2,250
04-00-0-040	INSURANCE	67,000	0	0	0	0	0
04-00-0-045	UTILITIES	32,656	40,447	38,000	25,890	34,520	38,000
04-00-0-049	INFORMATION TECHNOLOGY	0	0	26,400	26,408	35,211	20,000
04-00-0-050	MAINT & REPAIR BUILDINGS	29,069	18,291	28,000	41,484	55,312	30,000
04-00-0-051	MAINTENANCE & REPAIR-EQUIPMENT	11,142	8,908	18,000	12,842	17,123	18,000
04-00-0-052	MAINTENANCE & REPAIR-VEHICLES	55,502	32,385	57,000	81,624	108,832	150,000
04-00-0-053	MAINTENANCE & REPAIR-RADIOS	4,468	6,738	5,000	5,236	6,981	5,000
04-00-0-069	2% FIRE INS TAX EXPENSES	43,168	36,863	42,000	13,437	17,916	37,000
04-00-0-070	OTHER OPERATING EXPENSES	8,195	8,830	15,000	8,742	11,656	10,000
04-00-0-071	FIRE PREVENTION	2,667	2,716	4,000	3,584	4,779	4,000
04-00-0-072	FIRE INVESTIGATIONS	1,465	1,576	4,000	2,046	2,728	4,000
04-00-0-073	MEDICAL TESTS	11,991	18,495	19,000	845	1,126	19,000
04-00-0-100	OFFICE SUPPLIES	3,041	3,878	3,000	1,178	1,571	3,000

FUND: FIRE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
EXPENSES							
04-00-0-110	CLOTHING SUPPLIES	22,304	18,639	20,000	16,793	22,391	25,000
04-00-0-115	MOTOR FUEL & LUBRICANTS	41,303	21,297	40,000	33,311	44,414	40,000
04-00-0-120	VEHICLE SUPPLIES & ACCESSORIES	8,355	9,869	22,000	3,923	5,230	10,000
04-00-0-121	CLEANING & MAINT BUILDINGS	1,535	3,915	1,500	4,248	5,664	3,000
04-00-0-127	OPERATING SUPPLIES	5,233	5,384	6,000	1,308	1,745	6,000
04-00-0-128	OPERATING SUPPLIES EMS	0	2,948	60,000	38,390	51,186	60,000
04-00-0-150	FIRE GRANT EXPENSES	45,956	2,296	0	0	0	0
04-00-0-160	OPERATING EQUIPMENT PURCHASES	0	0	0	0	0	210,000
04-00-0-162	RADIO EQUIPMENT PURCHASES	0	0	0	0	0	10,000
04-00-0-180	AMBULANCE OVERPAYMENT REFUNDS	0	0	9,000	8,582	11,443	9,000
04-00-0-181	MEDICAL BILLING	0	0	40,000	30,634	40,846	40,000
04-00-0-182	AMBULANCE MEMORIAL EXPENSE	0	0	0	4,264	5,686	0
TOTAL		3,502,591	3,406,655	4,814,713	3,798,515	5,064,686	5,132,235
TOTAL		3,502,591	3,406,655	4,814,713	3,798,515	5,064,686	5,132,235
TOTAL FUND REVENUES & BEG. BALANCE		3,463,224	692,487	1,585,753	1,026,293	1,368,391	981,500
TOTAL FUND EXPENSES		3,502,591	3,406,655	4,814,713	3,798,515	5,064,686	5,132,235
FUND SURPLUS (DEFICIT)		(39,367)	(2,714,168)	(3,228,960)	(2,772,222)	(3,696,295)	(4,150,735)

FUND: SOLID WASTE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	2018		--2019-- REQUESTED BUDGET	
				BUDGETED	9 MO. ACTUAL PROJECTED		
BEGINNING BALANCE							0
REVENUES							
05-00-0-300	PROPERTY TAXES	598,372	620,148	26,057	25,863	34,485	0
05-00-0-351	INTEREST INCOME	201	229	100	78	104	0
05-00-0-355	REIMBURSEMENTS	8,675	57	5,000	0	0	5,000
05-00-0-380	MISCELLANEOUS RECEIPTS	199,382	177,639	175,000	174,677	232,903	175,000
05-00-0-398	INTERFUND TRANSFERS	211,597	0	0	0	0	0
TOTAL		1,018,227	798,073	206,157	200,618	267,492	180,000
TOTAL REVENUES:		1,018,227	798,073	206,157	200,618	267,492	180,000
EXPENSES							
05-00-0-001	LABOR & WAGES	332,168	320,967	241,089	178,365	237,821	254,000
05-00-0-006	OVERTIME	17,924	27,717	17,680	19,670	26,226	17,680
05-00-0-016	CLEANUP	41,555	22,708	30,000	18,500	24,666	20,000
05-00-0-017	LANDFILL FEES	370,959	406,009	335,000	336,183	448,245	450,000
05-00-0-018	RECYCLING TIPPING FEES	39,459	18,887	30,000	12,190	16,254	20,000
05-00-0-020	CONTRACTUAL SERVICES	0	0	0	2,371	3,162	0
05-00-0-030	CLOTHING ALLOWANCE	2,027	4,000	3,500	2,916	3,888	3,500
05-00-0-040	INSURANCE	67,000	0	0	0	0	0
05-00-0-052	MAINTENANCE & REPAIR-VEHICLES	50,303	89,146	45,000	56,996	75,995	70,000
05-00-0-070	OTHER OPERATING EXPENSES	36,973	17,588	30,000	8,339	11,119	15,000
05-00-0-071	CREDIT CARD FEES	170	263	275	187	249	275
05-00-0-110	CLOTHING & SAFETY EQUIPMENT	4,282	2,275	5,000	871	1,161	2,500
05-00-0-115	MOTOR FUEL & LUBRICANTS	55,482	29,846	56,000	30,142	40,189	45,000
05-00-0-120	VEHICLE SUPPLIES & ACCESSORIES	7,605	2,571	0	0	0	0
05-00-0-127	OPERATING SUPPLIES	4,460	2,963	2,000	866	1,155	2,000
05-00-0-160	OPERATING EQUIPMENT PURCHASES	0	0	0	36,421	48,562	150,000
TOTAL		1,030,367	944,940	795,544	704,017	938,692	1,049,955
TOTAL		1,030,367	944,940	795,544	704,017	938,692	1,049,955
TOTAL FUND REVENUES & BEG. BALANCE		1,018,227	798,073	206,157	200,618	267,492	180,000
TOTAL FUND EXPENSES		1,030,367	944,940	795,544	704,017	938,692	1,049,955
FUND SURPLUS (DEFICIT)		(12,140)	(146,867)	(589,387)	(503,399)	(671,200)	(869,955)

FUND: MUNICIPAL RETIREMENT FUND

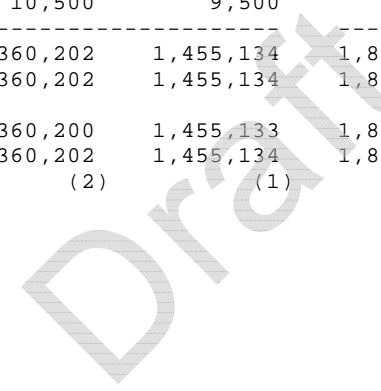
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
07-00-0-300	PROPERTY TAXES	119,674	119,072	120,000	118,986	158,649	120,000
07-00-0-313	STATE REPLACEMENT TAXES	237,355	259,685	237,975	0	0	325,000
07-00-0-351	INTEREST INCOME	39	40	25	88	117	25
07-00-0-355	REIMBURSEMENTS	8,557	8,514	9,000	4,893	6,525	8,000
07-00-0-358	TELECOMMUNICATIONS TAX	179,005	103,289	100,000	0	0	25,000
07-00-0-398	INTFERFUND TRANSFERS	0	7,037	0	19,147	25,530	0
TOTAL		544,630	497,637	467,000	143,114	190,821	478,025
TOTAL REVENUES:		544,630	497,637	467,000	143,114	190,821	478,025
EXPENSES							
07-00-0-010	MUNICIPAL RETIREMENT	482,286	449,769	500,000	301,658	402,211	450,000
07-00-0-011	MUNICIPAL RETIREMENT SLEP	0	4,192	0	245	327	1,200
TOTAL		482,286	453,961	500,000	301,903	402,538	451,200
TOTAL		482,286	453,961	500,000	301,903	402,538	451,200
TOTAL FUND REVENUES & BEG. BALANCE		544,630	497,637	467,000	143,114	190,821	478,025
TOTAL FUND EXPENSES		482,286	453,961	500,000	301,903	402,538	451,200
FUND SURPLUS (DEFICIT)		62,344	43,676	(33,000)	(158,789)	(211,717)	26,825

FUND: FIRE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
08-00-0-300	PROPERTY TAXES	698,359	739,221	1,177,950	1,167,769	1,557,025	2,195,236
08-00-0-313	STATE REPLACEMENT TAXES	520,261	495,539	489,710	0	0	0
08-00-0-351	INTEREST INCOME	228	248	300	866	1,155	500
08-00-0-358	EXCISE/TELECOMMUNICATIONS TAX	253,558	300,000	300,000	0	0	0
TOTAL		1,472,406	1,535,008	1,967,960	1,168,635	1,558,180	2,195,736
TOTAL REVENUES:		1,472,406	1,535,008	1,967,960	1,168,635	1,558,180	2,195,736
EXPENSES							
08-00-0-010	PAYMENTS TO E P FIRE PENS FUND	1,461,907	1,525,510	1,958,460	1,958,460	2,611,279	2,185,736
08-00-0-020	ACTUARY SERVICES	10,500	9,500	9,500	9,500	12,666	9,500
TOTAL		1,472,407	1,535,010	1,967,960	1,967,960	2,623,945	2,195,236
TOTAL		1,472,407	1,535,010	1,967,960	1,967,960	2,623,945	2,195,236
TOTAL FUND REVENUES & BEG. BALANCE		1,472,406	1,535,008	1,967,960	1,168,635	1,558,180	2,195,736
TOTAL FUND EXPENSES		1,472,407	1,535,010	1,967,960	1,967,960	2,623,945	2,195,236
FUND SURPLUS (DEFICIT)		(1)	(2)	0	(799,325)	(1,065,765)	500

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
09-00-0-300	PROPERTY TAXES	808,967	893,015	1,272,308	1,261,287	1,681,716	2,108,564
09-00-0-313	STATE REPLACEMENT TAXES	329,203	336,818	329,784	0	0	0
09-00-0-351	INTEREST INCOME	264	300	350	935	1,247	500
09-00-0-358	EXCISE/TELECOMMUNICATIONS TAX	221,766	225,000	209,500	0	0	0
TOTAL		1,360,200	1,455,133	1,811,942	1,262,222	1,682,963	2,109,064
TOTAL REVENUES:		1,360,200	1,455,133	1,811,942	1,262,222	1,682,963	2,109,064
EXPENSES							
09-00-0-010	PYMNTS TO POLICE PENSION FUND	1,349,702	1,445,634	1,802,442	1,802,442	2,403,255	2,099,064
09-00-0-020	ACTUARY SERVICES	10,500	9,500	9,500	9,500	12,666	9,500
TOTAL		1,360,202	1,455,134	1,811,942	1,811,942	2,415,921	2,108,564
TOTAL		1,360,202	1,455,134	1,811,942	1,811,942	2,415,921	2,108,564
TOTAL FUND REVENUES & BEG. BALANCE		1,360,200	1,455,133	1,811,942	1,262,222	1,682,963	2,109,064
TOTAL FUND EXPENSES		1,360,202	1,455,134	1,811,942	1,811,942	2,415,921	2,108,564
FUND SURPLUS (DEFICIT)		(2)	(1)	0	(549,720)	(732,958)	500



FUND: BOND & INTEREST FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
10-00-0-351	INTEREST INCOME	13,491	1,542	1,000	3,032	4,043	4,000
10-00-0-380	MISCELLANEOUS RECEIPTS	0	0	0	262	349	0
10-00-0-398	INTERFUND TRANSFER	51,201	0	40,000	0	0	0
TOTAL		64,692	1,542	41,000	3,294	4,392	4,000
TOTAL REVENUES:		64,692	1,542	41,000	3,294	4,392	4,000
EXPENSES							
10-00-0-070	BANK COLLECTION CHARGES	475	475	475	4,503	6,004	475
10-00-0-233	2004-C BOND PRINCIPAL	65,000	70,000	75,000	0	0	80,000
10-00-0-234	2005-C BOND PRINCIPAL	35,000	35,000	35,000	295,000	393,333	0
10-00-0-241	INTEREST EXPENSE 2004-C	19,800	18,490	17,100	8,550	11,400	15,600
10-00-0-242	INTEREST EXPENSE 2005-C	15,632	14,242	12,833	7,485	9,980	0
TOTAL		135,907	138,207	140,408	315,538	420,717	96,075
TOTAL		135,907	138,207	140,408	315,538	420,717	96,075
TOTAL FUND REVENUES & BEG. BALANCE		64,692	1,542	41,000	3,294	4,392	4,000
TOTAL FUND EXPENSES		135,907	138,207	140,408	315,538	420,717	96,075
FUND SURPLUS (DEFICIT)		(71,215)	(136,665)	(99,408)	(312,244)	(416,325)	(92,075)

FUND: STREET & BRIDGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018			2019		
		--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	--2019-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
11-00-0-300	PROPERTY TAXES	187,367	98,676	89,850	88,720	118,293	0
11-00-0-301	ROAD & BRIDGE TAXES-TOWNSHIP	214,665	213,974	215,150	213,603	284,804	215,150
11-00-0-314	TOWNSHIP SHARE REPLACEMENT TAX	35,985	24,711	30,000	10,419	13,892	20,000
11-00-0-345	STREET & CURB OPENING FEES	570	350	500	100	133	500
11-00-0-351	INTEREST INCOME	61	33	35	65	87	0
11-00-0-355	REIMBURSEMENTS	38,434	1,310,356	40,000	35,276	47,034	35,000
11-00-0-380	MISCELLANEOUS RECEIPTS	2,896	1,668	2,100	1,480	1,973	1,500
11-00-0-398	INTERFUND TRANSFER	1,730,864	(245,000)	0	0	0	(245,000)
TOTAL		2,210,842	1,404,768	377,635	349,663	466,216	27,150
TOTAL REVENUES:		2,210,842	1,404,768	377,635	349,663	466,216	27,150
EXPENSES							
11-00-0-001	WAGES & LABOR	1,095,282	1,138,169	1,196,000	821,064	1,094,752	1,175,000
11-00-0-006	OVERTIME	153,575	86,776	70,000	60,268	80,357	70,000
11-00-0-012	ENGINEERING FEES	20,185	19,073	15,000	9,875	13,166	10,000
11-00-0-020	CONTRACTUAL SERVICES	35,498	35,897	15,000	8,334	11,112	10,000
11-00-0-025	TRAVEL, TRAINING & MEETING EXP	2,401	5,196	5,000	1,383	1,844	5,000
11-00-0-030	CLOTHING ALLOWANCE	6,400	8,400	6,000	8,000	10,666	8,000
11-00-0-040	INSURANCE	67,000	0	0	0	0	0
11-00-0-051	MAINTENANCE & REPAIR-EQUIPMENT	3,289	41	2,000	113	151	2,000
11-00-0-052	MAINTENANCE & REPAIR-VEHICLES	114,764	123,723	80,000	84,842	113,123	110,000
11-00-0-054	MAINT & REPAIR-TRAFFIC SIGNALS	29,799	22,084	70,000	45,153	60,205	55,000
11-00-0-055	MAINT & REPAIR-STORM SEWERS	86,311	134,233	100,000	62,565	83,420	90,000
11-00-0-056	ST. LIGHTING MAINTENANCE	16,624	37,665	30,000	42,891	57,189	30,000
11-00-0-057	STREET LIGHT/ SIGNAL LOCATES	6,657	7,365	10,000	21,679	28,905	30,000
11-00-0-061	EQUIPMENT RENTAL	42,841	57,863	30,000	38,855	51,806	30,000
11-00-0-070	OTHER OPERATING EXPENSES	40,503	57,968	40,000	35,406	47,208	40,000
11-00-0-110	CLOTHING & SAFETY EQUIPMENT	9,410	12,115	15,000	3,720	4,960	20,000
11-00-0-115	MOTOR FUEL & LUBRICANTS	66,910	41,521	60,000	38,609	51,479	55,000
11-00-0-120	VEHICLE SUPPLIES & ACCESSORIES	29,908	3,800	0	0	0	0
11-00-0-122	STREET REPAIR & MAINT SUPPLIES	222,719	8,882	250,000	0	0	165,000
11-00-0-127	OPERATING SUPPLIES	22,072	4,116	20,000	0	0	10,000
11-00-0-128	CULVERT PURCHASES	196	3,918	5,000	4,422	5,896	5,000
11-00-0-129	STREET SIGNS & POSTS	14,218	7,616	15,000	11,055	14,740	10,000
11-00-0-135	IEMA/FEMA GRANT EXP	0	1,300,174	0	515,792	687,723	0
11-00-0-160	OPERATING EQUIPMENT PURCHASES	4,500	0	0	36,421	48,562	0
11-00-0-162	RADIO EQUIPMENT PURCHASES	0	3,506	3,000	0	0	3,000

FUND: STREET & BRIDGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
EXPENSES							
11-00-0-163	STREET PAVING & RESURFACING	79,062	220,250	100,000	96,354	128,472	100,000
11-00-0-164	CURB & SIDEWALK CONSTRUCTION	2,622	3,000	10,000	6,450	8,600	10,000
TOTAL		2,172,746	3,343,351	2,147,000	1,953,251	2,604,336	2,043,000
TOTAL		2,172,746	3,343,351	2,147,000	1,953,251	2,604,336	2,043,000
TOTAL FUND REVENUES & BEG. BALANCE		2,210,842	1,404,768	377,635	349,663	466,216	27,150
TOTAL FUND EXPENSES		2,172,746	3,343,351	2,147,000	1,953,251	2,604,336	2,043,000
FUND SURPLUS (DEFICIT)		38,096	(1,938,583)	(1,769,365)	(1,603,588)	(2,138,120)	(2,015,850)

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FUND: MUNICIPAL AUDIT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
12-00-0-300	PROPERTY TAXES	89,758	119,072	80,000	79,308	105,744	80,000
12-00-0-351	INTEREST INCOME	29	40	25	58	78	25
TOTAL		89,787	119,112	80,025	79,366	105,822	80,025
TOTAL REVENUES:		89,787	119,112	80,025	79,366	105,822	80,025
EXPENSES							
12-00-0-013	AUDIT FEES	70,535	59,246	75,000	65,650	87,533	70,000
TOTAL		70,535	59,246	75,000	65,650	87,533	70,000
TOTAL		70,535	59,246	75,000	65,650	87,533	70,000
TOTAL FUND REVENUES & BEG. BALANCE		89,787	119,112	80,025	79,366	105,822	80,025
TOTAL FUND EXPENSES		70,535	59,246	75,000	65,650	87,533	70,000
FUND SURPLUS (DEFICIT)		19,252	59,866	5,025	13,716	18,289	10,025

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FUND: SEWER CHLORINATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
14-00-0-300	PROPERTY TAXES	14,978	19,876	20,000	19,836	26,448	20,000
14-00-0-313	STATE REPLACEMENT TAXES	0	0	5	0	0	0
14-00-0-351	INTEREST INCOME	4	6	5	14	19	5
TOTAL		14,982	19,882	20,010	19,850	26,467	20,005
TOTAL REVENUES:		14,982	19,882	20,010	19,850	26,467	20,005
EXPENSES							
14-00-0-124	CHLORINE PURCHASES	21,207	17,697	21,000	20,033	26,711	21,000
TOTAL		21,207	17,697	21,000	20,033	26,711	21,000
TOTAL		21,207	17,697	21,000	20,033	26,711	21,000
TOTAL FUND REVENUES & BEG. BALANCE		14,982	19,882	20,010	19,850	26,467	20,005
TOTAL FUND EXPENSES		21,207	17,697	21,000	20,033	26,711	21,000
FUND SURPLUS (DEFICIT)		(6,225)	2,185	(990)	(183)	(244)	(995)

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FUND: STREET LIGHTING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
16-00-0-300	PROPERTY TAXES	79,782	79,410	85,000	84,279	112,372	85,000
16-00-0-313	STATE REPLACEMENT TAXES	0	100,000	100,000	0	0	100,000
16-00-0-351	INTEREST INCOME	26	26	25	62	83	25
16-00-0-355	IDOT REIMBURSEMENT	1,820	10,098	4,500	0	0	4,500
16-00-0-398	INTERFUND TRANSFERS	168,137	0	0	0	0	0
TOTAL		249,765	189,534	189,525	84,341	112,455	189,525
TOTAL REVENUES:		249,765	189,534	189,525	84,341	112,455	189,525
EXPENSES							
16-00-0-046	UTILITIES-STREET LIGHTING	249,766	227,926	185,000	136,841	182,455	180,000
TOTAL		249,766	227,926	185,000	136,841	182,455	180,000
TOTAL		249,766	227,926	185,000	136,841	182,455	180,000
TOTAL FUND REVENUES & BEG. BALANCE		249,765	189,534	189,525	84,341	112,455	189,525
TOTAL FUND EXPENSES		249,766	227,926	185,000	136,841	182,455	180,000
FUND SURPLUS (DEFICIT)		(1)	(38,392)	4,525	(52,500)	(70,000)	9,525

FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
17-00-0-300	PROPERTY TAXES	465,057	471,306	475,000	470,884	627,845	0
17-00-0-313	PERSONAL PROPERTY REPLCMNT TAX	0	0	0	0	0	475,000
17-00-0-351	INTEREST INCOME	151	158	160	349	465	0
17-00-0-355	REIMBURSEMENTS	5,915	6,075	6,000	3,828	5,104	5,000
TOTAL		471,123	477,539	481,160	475,061	633,414	480,000
TOTAL REVENUES:		471,123	477,539	481,160	475,061	633,414	480,000
EXPENSES							
17-00-0-010	FICA AND MEDICARE CONTRIBUTION	466,905	466,850	470,000	439,338	585,784	475,000
TOTAL		466,905	466,850	470,000	439,338	585,784	475,000
TOTAL		466,905	466,850	470,000	439,338	585,784	475,000
TOTAL FUND REVENUES & BEG. BALANCE		471,123	477,539	481,160	475,061	633,414	480,000
TOTAL FUND EXPENSES		466,905	466,850	470,000	439,338	585,784	475,000
FUND SURPLUS (DEFICIT)		4,218	10,689	11,160	35,723	47,630	5,000

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FUND: WORKERS COMP & LIAB

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- 2018 9 MO. BUDGETED	----- 2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
18-00-0-300	PROPERTY TAXES	698,100	694,569	600,000	594,837	793,116	803,728
18-00-0-313	STATE REPLACEMENT TAXES	0	150,000	0	0	0	250,000
18-00-0-351	INTEREST INCOME	227	233	230	441	588	300
TOTAL		698,327	844,802	600,230	595,278	793,704	1,054,028
TOTAL REVENUES:		698,327	844,802	600,230	595,278	793,704	1,054,028
EXPENSES							
18-00-0-040	WORKERSCOMP & LIAB INS PREMIUM	670,993	826,461	900,000	919,801	1,226,402	1,000,000
TOTAL		670,993	826,461	900,000	919,801	1,226,402	1,000,000
TOTAL		670,993	826,461	900,000	919,801	1,226,402	1,000,000
TOTAL FUND REVENUES & BEG. BALANCE		698,327	844,802	600,230	595,278	793,704	1,054,028
TOTAL FUND EXPENSES		670,993	826,461	900,000	919,801	1,226,402	1,000,000
FUND SURPLUS (DEFICIT)		27,334	18,341	(299,770)	(324,523)	(432,698)	54,028

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FUND: UNEMPLOYMENT INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
19-00-0-300	PROPERTY TAXES	12,001	15,889	16,000	15,877	21,170	16,000
19-00-0-351	INTEREST INCOME	3	5	10	11	15	10
TOTAL		12,004	15,894	16,010	15,888	21,185	16,010
TOTAL REVENUES:		12,004	15,894	16,010	15,888	21,185	16,010
EXPENSES							
19-00-0-181	UNEMPLOYMENT INSURANCE REIMB	23,612	7,041	15,000	3,096	4,128	10,000
TOTAL		23,612	7,041	15,000	3,096	4,128	10,000
TOTAL		23,612	7,041	15,000	3,096	4,128	10,000
TOTAL FUND REVENUES & BEG. BALANCE		12,004	15,894	16,010	15,888	21,185	16,010
TOTAL FUND EXPENSES		23,612	7,041	15,000	3,096	4,128	10,000
FUND SURPLUS (DEFICIT)		(11,608)	8,853	1,010	12,792	17,057	6,010

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FUND: EASTSIDE CENTRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	2018		--2019-- REQUESTED BUDGET	
				BUDGETED	9 MO. ACTUAL PROJECTED		
BEGINNING BALANCE							0
REVENUES							
21-00-0-255	TRAINING	13,082	11,103	10,000	4,273	5,697	7,500
21-00-0-258	CONTRIBUTIONS	20,000	5,000	5,000	5,150	6,866	5,000
21-00-0-262	DANCE CLASS	429	0	0	0	0	0
21-00-0-263	DANCE COSTUMES	150	0	0	0	0	0
21-00-0-264	FIELD OUTSIDE RENTAL	53,213	25,436	60,000	37,742	50,323	60,000
21-00-0-266	FITNESS MEMBERSHIPS	244,455	214,904	280,000	117,469	156,625	210,000
21-00-0-268	GYM	15,485	12,796	12,000	6,310	8,413	15,000
21-00-0-269	GROUP X	890	10	0	0	0	0
21-00-0-272	LOCKERS	750	600	500	200	266	500
21-00-0-274	MARTIAL ART FEES	10	531	200	230	306	200
21-00-0-276	M/A UNIFORMS	46	0	0	0	0	0
21-00-0-278	MISCELLANEOUS	170	2,903	0	1,104	1,473	2,000
21-00-0-279	BABYSITTING	93	75	100	24	31	100
21-00-0-280	NSF CHARGES	20	0	250	0	0	0
21-00-0-281	THERAPY RENTAL	39,760	33,684	40,000	22,894	30,525	40,000
21-00-0-282	ADVERTISING INCOME	7,475	7,200	10,000	11,840	15,786	10,000
21-00-0-283	HEALTHCARE DEMENSIONS	26,208	25,380	30,000	14,520	19,359	25,000
21-00-0-284	REIMBURSEMENTS	2,148	0	14,000	16,656	22,208	15,000
21-00-0-285	HOUSE OF SPEED/SPORT TRNG RNTL	10,000	20,000	0	0	0	0
21-00-0-286	SPECIAL EVENTS-INSIDE RENT	17,780	25,008	15,000	11,400	15,199	25,000
21-00-0-288	VENDING MACHINES	13,277	2,256	12,000	11,142	14,856	7,000
21-00-0-292	CONCESSIONS	204,699	185,429	200,000	184,824	246,433	205,000
21-00-0-293	CONCESSIONS-RENTAL	15,931	0	15,000	15,931	21,241	0
21-00-0-294	WEARABLES	0	887	0	0	0	0
21-00-0-295	COMMUNICATION LEASE	38,455	28,288	28,000	20,624	27,498	30,000
21-00-0-296	SALES TAX INCOME	17,478	14,605	20,000	2,523	3,365	17,000
21-00-0-351	INTEREST INCOME	0	0	0	880	1,173	0
21-00-0-398	TRANS FROM OTHER FUNDS	447,528	492,795	0	0	0	0
TOTAL		1,189,532	1,108,890	752,050	485,736	647,643	674,300
TOTAL REVENUES:		1,189,532	1,108,890	752,050	485,736	647,643	674,300
EXPENSES							
21-00-0-197	DEPRECIATION EXPENSE	242,516	0	0	0	0	0
21-00-0-299	PENSION EXPENSE	0	0	0	(43,049)	(57,398)	0
TOTAL		242,516	0	0	(43,049)	(57,398)	0
TOTAL		242,516	0	0	(43,049)	(57,398)	0

FUND: EASTSIDE CENTRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
REC BUILDING EXPENSES							
EASTSIDE CENTRE							
21-01-0-001	SALARIES AND WAGES	3,098	(12,363)	0	35	47	50,875
21-01-0-002	PART-TIME WAGES CONCESSION	35,713	29,849	35,000	30,469	40,625	35,000
21-01-0-003	PART-TIME WAGES	51,698	52,711	45,000	35,880	47,840	45,000
21-01-0-020	CONTRACTS	48,404	30,842	15,000	19,145	25,527	20,000
21-01-0-021	PRINTING	880	316	500	637	850	500
21-01-0-022	ADVERTISING/MARKETING	1,934	1,407	1,000	1,030	1,373	500
21-01-0-023	POSTAGE	1,026	783	500	827	1,103	500
21-01-0-025	TRAVEL, TRAINING, MEETING EXP	2,140	1,210	2,000	736	982	1,000
21-01-0-033	POWER/CILCO - REC BUILDING	28,731	27,229	18,000	17,762	23,683	25,000
21-01-0-036	POWER/CILCO - SIGN	127	163	200	173	231	500
21-01-0-040	INSURANCE - COMPREHENSIVE	32,000	0	32,000	0	0	32,000
21-01-0-050	BUILDING MAINTENANCE SUPPLIES	5,391	16,908	4,000	8,216	10,954	4,000
21-01-0-051	MAINTENANCE - EQUIPMENT	1,409	1,142	2,000	3,330	4,440	2,000
21-01-0-052	MAINTENANCE - VEHICLE	408	0	0	0	0	0
21-01-0-069	SALES TAX EXPENSE	17,478	17,707	20,000	11,781	15,708	14,000
21-01-0-070	MISC. GENERAL	2,438	1,478	8,000	8,158	10,878	3,000
21-01-0-100	OFFICE SUPPLIES	348	1,070	500	235	313	500
21-01-0-110	UNIFORMS & SAFETY SUPPLIES	924	255	750	685	913	500
21-01-0-118	CONCESSION FOOD/BEVERAGE	85,485	87,480	98,500	91,361	121,814	90,000
21-01-0-119	CONCESSION SUPPLIES	159	0	0	250	334	0
21-01-0-121	CLEANING SUPPLIES	68	129	1,500	319	426	1,000
21-01-0-151	FACILITY IMPROVEMENTS/PTS PROJ	0	6,980	0	0	0	0
TOTAL EASTSIDE CENTRE		319,859	265,296	284,450	231,029	308,041	325,875
TOTAL REC BUILDING		319,859	265,296	284,450	231,029	308,041	325,875

FITNESS CENTER EXPENSES

EASTSIDE CENTRE

21-02-0-001	SALARIES AND WAGES	105,776	114,246	115,995	77,069	102,759	68,000
21-02-0-003	PART-TIME WAGES	165,833	137,210	90,000	74,277	99,036	75,000
21-02-0-005	COMMISSIONS	8,595	6,324	1,000	1,782	2,376	1,000
21-02-0-020	CONTRACTS	36,154	35,906	25,000	21,086	28,115	20,000
21-02-0-021	PRINTING	0	52	500	392	522	0
21-02-0-022	ADVERTISING/MARKETING	20,185	13,425	20,000	5,314	7,085	10,000
21-02-0-025	TRAVEL, TRAINING, MEETING EXP	406	1,205	1,500	605	807	1,500
21-02-0-033	POWER - REC BUILDING	26,516	30,306	18,000	17,762	23,683	25,000

FUND: EASTSIDE CENTRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
FITNESS CENTER							
EXPENSES							
EASTSIDE CENTRE							
21-02-0-036	POWER - SIGN	140	163	200	173	231	500
21-02-0-050	BUILDING MAINTENANCE SUPPLIES	16,295	8,315	15,000	22,118	29,491	10,000
21-02-0-051	MAINTENANCE - EQUIPMENT	16,069	22,611	15,000	7,763	10,351	10,000
21-02-0-054	MAINTENANCE - FITNESS	0	0	0	1,208	1,611	0
21-02-0-070	MISC. GENERAL	1,445	2,539	0	4,976	6,635	1,000
21-02-0-071	FITNESS PROGRAMMING	5,893	3,180	3,000	3,596	4,795	4,000
21-02-0-082	DANCE RECITAL	549	0	0	0	0	0
21-02-0-100	OFFICE SUPPLIES	1,393	1,166	1,000	133	178	500
21-02-0-110	UNIFORMS & SAFETY SUPPLIES	1,230	156	1,500	57	76	500
21-02-0-121	CLEANING SUPPLIES	208	0	2,000	0	0	1,000
TOTAL EASTSIDE CENTRE		406,687	376,804	309,695	238,311	317,751	228,000
TOTAL FITNESS CENTER		406,687	376,804	309,695	238,311	317,751	228,000

OUTSIDE OPERATIONS
EXPENSES

EASTSIDE CENTRE

21-03-0-001	SALARIES AND WAGES	22,132	27,157	25,437	18,040	24,053	25,882
21-03-0-003	PART-TIME WAGES	42,775	30,539	30,000	30,051	40,069	30,000
21-03-0-006	OVERTIME	0	400	400	0	0	0
21-03-0-007	OPEB EXPENSE EASTSIDE	444,114	0	0	0	0	0
21-03-0-025	TRAVEL, TRAINING, MEETING EXP	55	30	500	0	0	500
21-03-0-030	POWER/CILCO - BASEBALL	16,041	16,371	14,000	11,980	15,973	14,000
21-03-0-032	POWER/CILCO - PUMP HOUSE	2,049	5,388	2,000	3,320	4,427	3,000
21-03-0-034	POWER/CILCO - SOCCER	15,035	10,972	10,000	2,760	3,680	4,000
21-03-0-035	POWER/CILCO - SOFTBALL	9,430	9,359	10,000	9,628	12,838	10,000
21-03-0-036	POWER/CILCO - SIGN	153	163	200	173	231	500
21-03-0-044	TELEPHONE	304	456	0	0	0	0
21-03-0-050	MAINT & REPAIR BUILDINGS	7,215	3,594	4,000	799	1,066	4,000
21-03-0-051	MAINTENANCE - EQUIPMENT	8,678	9,869	8,000	6,150	8,200	8,000
21-03-0-052	MAINTENANCE - VEHICLE	9,437	12,469	2,000	2,407	3,209	2,000
21-03-0-060	RENTAL	21,715	13,302	15,000	2,375	3,167	5,000
21-03-0-070	MISC. GENERAL	645	415	700	441	588	500
21-03-0-100	OFFICE SUPPLIES	10	0	100	0	0	0
21-03-0-110	UNIFORMS & SAFETY SUPPLIES	732	897	1,000	608	811	1,000
21-03-0-115	MOTOR FUEL/PROPANE	0	0	0	438	584	0
21-03-0-151	FACILITY IMPROVEMENTS	0	0	0	608	811	0

FUND: EASTSIDE CENTRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- 2018 9 MO. BUDGETED	----- 2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
OUTSIDE OPERATIONS EXPENSES							
EASTSIDE CENTRE							
21-03-0-152	GROUNDS MAINTENANCE	59,216	17,068	25,000	28,287	37,716	25,000
21-03-0-201	ESC Backhoe Interest	0	831	1,500	1,426	1,902	1,184
21-03-0-231	ESC Backhoe Loan	0	7,045	17,400	12,752	17,002	17,721
TOTAL EASTSIDE CENTRE		659,736	166,325	167,237	132,243	176,327	152,287
TOTAL OUTSIDE OPERATIONS		659,736	166,325	167,237	132,243	176,327	152,287
DEBT SERVICE EXPENSES							
EASTSIDE CENTRE							
21-04-0-204	1998 SERIES B INTEREST	7,250	22,794	0	0	0	0
21-04-0-234	1998 SERIES B PRINCIPAL	0	470,000	0	0	0	0
TOTAL EASTSIDE CENTRE		7,250	492,794	0	0	0	0
TOTAL DEBT SERVICE		7,250	492,794	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		1,189,532	1,108,890	752,050	485,736	647,643	674,300
TOTAL FUND EXPENSES		1,636,048	1,301,219	761,382	558,534	744,721	706,162
FUND SURPLUS (DEFICIT)		(446,516)	(192,329)	(9,332)	(72,798)	(97,078)	(31,862)

FUND: MARINA DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
22-00-0-300	INCREMENTAL PROP TAX	787,508	791,977	790,000	793,343	1,057,791	795,000
22-00-0-351	INTEREST EARNED	247	257	250	566	755	250
22-00-0-398	INTERFUND TRANSFER	0	0	(655,250)	0	0	(657,000)
TOTAL		787,755	792,234	135,000	793,909	1,058,546	138,250
TOTAL REVENUES:		787,755	792,234	135,000	793,909	1,058,546	138,250
EXPENSES							
22-00-0-070	BANK COLLECTION/MISC EXPENSES	1,650	687	0	0	0	0
22-00-0-204	1998 SERIES B INTEREST	5,820	0	0	0	0	0
22-00-0-234	1998 SERIES B PRINCIPAL	120,000	0	0	0	0	0
22-00-0-239	DIST TO OTHER TAX DIST	136,277	136,837	135,000	137,117	182,822	138,000
TOTAL		263,747	137,524	135,000	137,117	182,822	138,000
TOTAL		263,747	137,524	135,000	137,117	182,822	138,000
TOTAL FUND REVENUES & BEG. BALANCE		787,755	792,234	135,000	793,909	1,058,546	138,250
TOTAL FUND EXPENSES		263,747	137,524	135,000	137,117	182,822	138,000
FUND SURPLUS (DEFICIT)		524,008	654,710	0	656,792	875,724	250

FUND: HOTEL-MOTEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
23-00-0-315	HOTEL MOTEL TAXES	868,213	786,024	850,000	612,571	816,761	850,000
23-00-0-350	RENTAL-BUILDING	1,100	800	1,000	500	666	1,000
23-00-0-351	INTEREST EARNED	0	0	0	196	261	500
23-00-0-352	F.O.L. FOUNDATION RECEIPTS	248,930	231,201	277,000	(2,238)	(2,983)	240,000
23-00-0-353	FLOAT SPONSORSHIP	19,100	19,225	0	17,375	23,166	17,000
23-00-0-355	REIMBURSEMENTS	41,471	48,212	40,000	34,045	45,394	42,000
23-00-0-356	DONATIONS	500	600	500	0	0	0
23-00-0-380	MISCELLANEOUS RECEIPTS	7,126	9,025	7,000	4,306	5,741	5,000
23-00-0-381	FOLEPI CLASSIC RECEIPTS	0	11,841	0	11,110	14,813	11,500
23-00-0-383	QUEEN CONTEST RECEIPTS	1,360	1,240	0	1,870	2,493	1,500
TOTAL		1,187,800	1,108,168	1,175,500	679,735	906,312	1,168,500
TOTAL REVENUES:		1,187,800	1,108,168	1,175,500	679,735	906,312	1,168,500
EXPENSES							
23-00-0-001	WAGES & LABOR	195,397	201,817	203,500	144,139	192,186	207,000
23-00-0-002	FESTIVAL LABOR	78,048	52,376	60,000	42,007	56,010	60,000
23-00-0-003	PART-TIME ESC MOWING 1/2	54,579	28,480	30,000	26,735	35,647	30,000
23-00-0-004	SPECIAL EVENT LABOR	0	0	12,000	11,463	15,284	20,000
23-00-0-005	FESTIVAL LABOR OVERTIME	4,062	3,931	5,000	3,247	4,330	5,000
23-00-0-006	OVERTIME WAGES	112	633	0	0	0	0
23-00-0-007	PART-TIME CITY WIDE MOWING	42,474	56,808	60,000	43,833	58,444	75,000
23-00-0-020	CONTRACTS	12,000	12,060	12,000	12,000	15,999	12,000
23-00-0-021	PRINTING	1,695	1,433	1,000	769	1,026	1,000
23-00-0-023	POSTAGE	0	0	200	7	9	200
23-00-0-025	TRAVEL, TRAINING & MEETING EXP	1,234	451	500	218	291	500
23-00-0-035	DUES, SUBSCRIPTIONS & PUBLICAT	641	235	500	303	404	500
23-00-0-044	TELEPHONE EXPENSE	2,376	1,185	3,000	2,724	3,633	3,500
23-00-0-070	MISCELLANEOUS OPERATING EXP	19,864	12,347	10,000	13,561	18,081	10,000
23-00-0-071	REDBUD/MUM PROGRAM/LANDSCAPING	6,819	5,223	6,000	4,173	5,565	5,000
23-00-0-072	FOL OTHER OPERATING EXP	4,403	9,907	4,000	4,205	5,607	4,000
23-00-0-073	FOL PARADE	68,784	61,654	70,000	59,442	79,256	60,000
23-00-0-074	FOL CITY LIGHTING	3,461	3,505	500	2,286	3,048	2,500
23-00-0-076	FOL ENCHANTED FOREST	1,390	1,137	1,000	1,298	1,731	1,500
23-00-0-078	FOL ADVERTISING	32,430	27,582	25,000	19,800	26,400	20,000
23-00-0-079	FOL TOURISM/PUBLIC RELATIONS	25,730	22,799	30,000	24,631	32,841	30,000
23-00-0-081	FOL CLASSIC	8,995	9,277	10,000	9,232	12,309	10,000
23-00-0-083	QUEEN CONTEST	3,103	3,138	3,000	3,625	4,833	3,000

FUND: HOTEL-MOTEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016--	--2017--	2018		--2019--	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
EXPENSES							
23-00-0-100	OFFICE SUPPLIES	272	215	100	97	130	300
23-00-0-150	WINTER WONDERLAND	74,411	72,243	60,000	27,004	36,006	60,000
23-00-0-151	FOL MARKETPLACE	46,008	41,121	35,000	25,182	33,576	35,000
23-00-0-152	GROUNDS MAINT-ESC 1/2	52,194	17,982	39,500	43,432	57,909	40,000
23-00-0-153	GROUNDS MAINT-CITY DOWNTOWN	44,981	45,135	44,300	35,927	47,902	50,000
23-00-0-181	CHAMB OF COMMERCE & EDC PROJ	15,400	15,400	15,400	0	0	15,400
23-00-0-182	CAPITOL IMPROVEMENTS	187,541	111,581	200,000	400,265	533,687	50,000
23-00-0-183	TOURISM PROMOTION-WEB SITE	10,192	13,682	15,000	2,798	3,731	11,000
23-00-0-201	TOURISM EXPENSE	50,000	50,000	50,000	37,500	49,999	50,000
TOTAL		1,048,596	883,337	1,006,500	1,001,903	1,335,874	872,400
TOTAL		1,048,596	883,337	1,006,500	1,001,903	1,335,874	872,400
TOTAL FUND REVENUES & BEG. BALANCE		1,187,800	1,108,168	1,175,500	679,735	906,312	1,168,500
TOTAL FUND EXPENSES		1,048,596	883,337	1,006,500	1,001,903	1,335,874	872,400
FUND SURPLUS (DEFICIT)		139,204	224,831	169,000	(322,168)	(429,562)	296,100

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FUND: AMBULANCE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
24-00-0-351	INTEREST INCOME	182	210	0	1,967	2,623	0
24-00-0-355	REIMBURSEMENTS	4,564	33	0	0	0	0
24-00-0-360	AMBULANCE SERVICE FEES	977,184	935,107	0	376,920	502,560	0
24-00-0-362	MOBILE INTEGRATED HEALTH	0	855	0	0	0	0
24-00-0-380	MISC RECEIPTS	11,503	12,090	0	750	999	0
24-00-0-383	CPR INCOME	526	214	0	0	0	0
TOTAL		993,959	948,509	0	379,637	506,182	0
TOTAL REVENUES:		993,959	948,509	0	379,637	506,182	0
EXPENSES							
24-00-0-001	AMBULANCE WAGES	959,144	959,917	0	363	485	0
24-00-0-006	OVERTIME & HOLIDAYS	108,735	121,055	0	0	0	0
24-00-0-023	POSTAGE	99	99	0	0	0	0
24-00-0-025	MEETING & TRAINING EXP	13,297	13,468	0	0	0	0
24-00-0-030	CLOTHING ALLOWANCE	5,250	5,325	0	0	0	0
24-00-0-035	DUES,SUBSCRIPTIONS & PUBLICATI	165	40	0	0	0	0
24-00-0-040	INSURANCE	65,422	0	0	0	0	0
24-00-0-051	MAINTENANCE & REPAIR-EQUIPMENT	5,337	8,166	0	0	0	0
24-00-0-052	MAINTENANCE & REPAIR-VEHICLES	9,992	13,625	0	0	0	0
24-00-0-070	OTHER OPERATING EXPENSES	6,962	7,063	0	0	0	0
24-00-0-120	VECHICLE SUPPLIES & ACCESSORIE	4,749	6,309	0	0	0	0
24-00-0-127	OPERATING SUPPLIES	64,748	53,262	0	0	0	0
24-00-0-160	OPERATING EQUIPMENT PURCHASES	0	4,567	0	0	0	0
24-00-0-180	AMUBLANCE OVERPAYMNT REFUNDS	(10,765)	15,895	0	(545)	(726)	0
24-00-0-181	MEDICAL BILLING	46,216	44,583	0	0	0	0
24-00-0-182	AMBULANCE MEMORIAL EXPENSE	0	2,240	0	0	0	0
24-00-0-183	CPR TRAINING EXPENSE	162	431	0	0	0	0
TOTAL		1,279,513	1,256,045	0	(182)	(241)	0
TOTAL		1,279,513	1,256,045	0	(182)	(241)	0
TOTAL FUND REVENUES & BEG. BALANCE		993,959	948,509	0	379,637	506,182	0
TOTAL FUND EXPENSES		1,279,513	1,256,045	0	(182)	(241)	0
FUND SURPLUS (DEFICIT)		(285,554)	(307,536)	0	379,819	506,423	0

FUND: CAMP STREET TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 -----		--2019-- REQUESTED BUDGET
					9 MO. ACTUAL	PROJECTED	
BEGINNING BALANCE							0
CAMP STREET TIF REVENUES							
25-00-0-300	INCREMENTAL PROPERTY TAX	1,752,344	1,771,278	1,760,000	1,873,549	2,498,065	1,800,000
25-00-0-305	TIF TAXES B	507,227	0	493,000	0	0	141,672
25-00-0-308	TIF TAXES C	527,799	528,736	530,000	494,627	659,503	530,000
25-00-0-349	RENTAL INCOME	685,753	641,588	655,000	312,216	416,288	650,000
25-00-0-350	HOTEL/CONF CENTER LEASE	963,360	986,280	1,009,200	1,009,200	1,345,599	1,032,000
25-00-0-351	INTEREST EARNED	865	991	800	3,376	4,502	3,000
25-00-0-355	REIMBURSEMENTS	31,958	65,833	50,000	70,000	93,333	20,000
25-00-0-380	MISCELLANEOUS RECEIPTS	0	1,811	0	0	0	0
25-00-0-398	INTERFUND LOAN-GAMING	1,120,000	(750,000)	750,000	0	0	2,595,535
TOTAL		5,589,306	3,246,517	5,248,000	3,762,968	5,017,290	6,772,207
TOTAL REVENUES: CAMP STREET TIF		5,589,306	3,246,517	5,248,000	3,762,968	5,017,290	6,772,207
EXPENSES							
CAMP STREET TIF							
25-00-0-012	ENGINEERING FEES	171,276	74,165	100,000	50,827	67,769	75,000
25-00-0-014	LEGAL FEES	35,235	25,268	40,000	5,704	7,605	20,000
25-00-0-070	OTHER OPERATING EXPENSES	427,352	109,988	100,000	111,544	148,725	120,000
25-00-0-073	PROPERTY TAX EXPENSE	407,418	205,203	415,000	413,263	551,018	415,000
25-00-0-074	BIKE TRAIL IDNR/IPEP	87,244	4,228	50,000	202,587	270,116	0
25-00-0-201	CAMP STREET DEBT SERVICE INT	31,746	36,511	7,888	172,310	229,746	7,888
25-00-0-202	2012-F BONDS INTEREST(REF02-C)	68,500	61,150	53,350	26,675	35,566	45,400
25-00-0-203	2007 BOND INTEREST	1,127,050	1,026,494	893,585	0	0	848,800
25-00-0-204	2012-G BOND INTEREST(REF04B)	18,865	13,750	7,480	0	0	0
25-00-0-205	2016 - C BOND INTEREST	0	0	69,933	0	0	69,000
25-00-0-231	CAMP STREET DEBT SERVICE PRINC	58,476	40,492	55,897	26,745	35,660	55,897
25-00-0-232	2012-F BONDS PRINCIPAL(REF02C)	245,000	260,000	270,000	0	0	270,000
25-00-0-233	2007 BONDS PRINCIPAL	660,000	750,000	1,300,000	0	0	1,300,000
25-00-0-234	2004-B BONDS PRINCIPAL	330,000	330,000	340,000	0	0	0
25-00-0-245	2010-A BOND INTEREST	905,761	880,736	852,686	426,343	568,457	821,324
25-00-0-246	2010-B BOND INTEREST	759,795	759,795	759,695	379,847	506,463	738,898
25-00-0-247	2010-A BOND PRINCIPAL	910,000	935,000	965,000	0	0	995,000
25-00-0-248	2010-B BOND PRINCIPAL	0	5,000	885,000	0	0	905,000
25-00-0-249	2016 - C BOND PRINCIPAL	0	0	65,000	0	0	85,000
TOTAL CAMP STREET TIF		6,243,718	5,517,780	7,230,514	1,815,845	2,421,125	6,772,207
TOTAL CAMP STREET TIF		6,243,718	5,517,780	7,230,514	1,815,845	2,421,125	6,772,207
TOTAL FUND REVENUES & BEG. BALANCE		5,589,306	3,246,517	5,248,000	3,762,968	5,017,290	6,772,207
TOTAL FUND EXPENSES		6,243,718	5,517,780	7,230,514	1,815,845	2,421,125	6,772,207
FUND SURPLUS (DEFICIT)		(654,412)	(2,271,263)	(1,982,514)	1,947,123	2,596,165	0

FUND: W. WASHINGTON ST TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
BEGINNING BALANCE							0
W WASHINGTON ST TIF							
REVENUES							
26-00-0-300	INCREMENTAL PROPERTY TAX	2,368,440	2,466,932	2,500,000	2,641,320	3,521,760	2,600,000
26-00-0-304	TIF D TAXES	1,019,426	1,050,309	1,000,000	645,108	860,144	1,000,000
26-00-0-305	TIF E TAXES	1,580,767	0	1,075,000	0	0	354,419
26-00-0-351	INTEREST EARNED	4,496	2,851	1,500	6,612	8,816	5,000
26-00-0-352	PROPERTY SALES	1,169,585	14,199	56,800	448,885	598,513	100,000
26-00-0-370	BOND PROCEEDS	9,670,000	0	0	0	0	0
26-00-0-380	MISC. RECEIPTS	1,500	0	0	0	0	0
26-00-0-397	INTERFUND TRANSFER	0	0	0	(1,278,895)	(1,705,193)	573,000
26-00-0-398	INTERFUND LOAN-GAMING	0	0	1,550,000	0	0	0
TOTAL		15,814,214	3,534,291	6,183,300	2,463,030	3,284,040	4,632,419
TOTAL REVENUES: W WASHINGTON ST TIF		15,814,214	3,534,291	6,183,300	2,463,030	3,284,040	4,632,419
EXPENSES							
26-00-0-012	ENGINEERING FEES	32,191	11,342	7,500	0	0	7,500
26-00-0-014	LEGAL FEES	37,687	7,385	7,500	6,398	8,531	7,500
26-00-0-020	CONSULTING FEES	0	16,797	0	0	0	0
26-00-0-070	OTHER OPERATING EXPENSES	31,917	437,534	50,000	122,390	163,186	50,000
26-00-0-163	STREET PAVING & RESURFACING	65,311	9,545	0	0	0	0
26-00-0-175	LAND PURCHASES	247,842	0	0	445,791	594,388	0
26-00-0-199	SALES TAX REBATE	1,159,778	1,562,924	1,500,000	1,443,230	1,924,307	1,500,000
26-00-0-201	2012 ABCD BOND INTEREST	1,080,909	455,454	328,326	193,910	258,547	303,219
26-00-0-202	TARGET EXPENSE INTEREST	0	211,521	338,250	0	0	338,250
26-00-0-205	2013-B INTEREST (REF 2008)	222,150	212,650	202,950	204,091	272,121	187,950
26-00-0-230	MCB LOAN - CAMP ST	0	0	0	0	0	572,094
26-00-0-231	2012 ABCD BOND PRINCIPAL	11,011,707	1,553,000	1,110,000	479,658	639,544	1,145,000
26-00-0-232	2013-B BOND PRINCIPAL	475,000	485,000	500,000	0	0	520,000
26-00-0-251	CIVIC PLAZA EXPENSE	50,406	0	0	0	0	0
TOTAL		14,414,898	4,963,152	4,044,526	2,895,468	3,860,624	4,631,513
TOTAL W WASHINGTON ST TIF		14,414,898	4,963,152	4,044,526	2,895,468	3,860,624	4,631,513
TOTAL FUND REVENUES & BEG. BALANCE		15,814,214	3,534,291	6,183,300	2,463,030	3,284,040	4,632,419
TOTAL FUND EXPENSES		14,414,898	4,963,152	4,044,526	2,895,468	3,860,624	4,631,513
FUND SURPLUS (DEFICIT)		1,399,316	(1,428,861)	2,138,774	(432,438)	(576,584)	906

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
50-00-0-351	INTEREST EARNED	17,051	9,308	5,000	13,828	18,437	15,000
50-00-0-355	REIMBURSEMENTS	16,166	15,139	18,000	1,649	2,199	15,000
50-00-0-360	WATER SALES BILLED	3,359,256	3,403,013	3,400,000	2,430,372	3,240,496	3,500,000
50-00-0-361	WATER TAP-IN CHARGES	25,000	38,119	30,000	23,410	31,213	30,000
50-00-0-365	WATER ASSESSMENTS	9,400	15,749	15,000	4,800	6,399	12,500
50-00-0-370	SEWER SERVICE BILLED	3,884,509	3,904,083	3,900,000	2,676,836	3,569,115	3,900,000
50-00-0-371	SEWER PERMITS	990	1,560	1,500	815	1,086	1,500
50-00-0-372	SEWER CONTRACTOR'S LICENSE	1,260	1,505	1,100	420	559	1,000
50-00-0-373	SEWER INSPECTION FEES	900	900	900	780	1,039	1,000
50-00-0-374	SEWER ASSESSMENTS	8,800	33,271	32,000	8,800	11,733	30,000
50-00-0-376	SEWER CONNECTION FEE	18,370	18,075	15,000	14,250	18,999	15,000
50-00-0-379	Sewer Capital Fee	0	0	585,000	334,124	445,499	865,000
50-00-0-380	MISCELLANEOUS RECEIPTS	25,932	14,803	15,000	21,705	28,941	15,000
50-00-0-394	CUSTOMER DEPOSITS	0	0	15,000	13,800	18,399	15,000
50-00-0-399	PENALTIES BILLED	158,866	177,316	140,000	122,287	163,050	150,000
TOTAL		7,526,500	7,632,841	8,173,500	5,667,876	7,557,164	8,566,000
TOTAL REVENUES:		7,526,500	7,632,841	8,173,500	5,667,876	7,557,164	8,566,000
EXPENSES							
50-00-0-197	DEPRECIATION EXPENSE	1,223,068	0	0	0	0	0
50-00-0-198	WATER & SEWER ADJUSTMENTS	183,815	57,497	0	56,360	75,146	60,000
TOTAL		1,406,883	57,497	0	56,360	75,146	60,000
TOTAL		1,406,883	57,497	0	56,360	75,146	60,000

**WATER DEPARTMENT
 EXPENSES**

WATER DEPARTMENT

50-50-0-001	SALARIES & WAGES	985,844	729,861	877,000	615,100	820,133	777,000
50-50-0-003	CLERICAL SALARIES	67,375	68,982	70,716	49,702	66,269	75,000
50-50-0-006	OVERTIME	107,995	157,287	105,000	88,484	117,979	120,000
50-50-0-007	IMRF	210,857	204,055	260,000	135,254	180,338	210,000
50-50-0-008	ADMIN FEE / ERI	0	0	201,500	0	0	276,000
50-50-0-012	ENGINEERING FEES	18,179	12,466	20,000	13,060	17,414	30,000
50-50-0-013	AUDIT FEES	24,000	24,000	24,000	24,000	31,999	24,000

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018			2019		
		--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	--2019-- REQUESTED BUDGET
WATER DEPARTMENT EXPENSES							
WATER DEPARTMENT							
50-50-0-014	ATTORNEY'S FEES	130,000	130,000	130,000	0	0	130,000
50-50-0-017	SOCIAL SECURITY	74,500	74,500	74,500	0	0	74,500
50-50-0-020	CONTRACTUAL SERVICES	44,517	35,364	40,000	31,905	42,540	40,000
50-50-0-021	PRINTING	10,558	14,689	15,000	12,384	16,512	15,000
50-50-0-023	POSTAGE	31,482	31,672	35,000	18,391	24,521	32,000
50-50-0-025	TRAVEL TRAINING & MEETING EXP	2,327	6,210	5,000	3,518	4,691	6,000
50-50-0-030	CLOTHING ALLOWANCE	8,400	12,000	11,500	9,000	12,000	12,000
50-50-0-040	INSURANCE	312,521	262,800	317,500	153,300	204,399	317,500
50-50-0-045	UTILITIES-BUILDING & OFFICES	29,348	26,965	25,000	4,906	6,541	25,000
50-50-0-047	UTILITIES-PUMPING	258,305	271,778	290,000	149,055	198,740	275,000
50-50-0-049	INFORMATION TECHNOLOGY	830	2,379	2,500	923	1,230	50,000
50-50-0-050	MAINTENANCE & REPAIR-BUILDINGS	12,413	41,414	55,000	16,967	22,623	50,000
50-50-0-051	MAINTENANCE & REPAIR-EQUIPMENT	78,454	104,117	120,000	46,229	61,639	115,000
50-50-0-052	MAINTENANCE & REPAIR-VEHICLES	9,657	6,749	10,000	17,857	23,810	30,000
50-50-0-061	EQUIPMENT RENTAL	2,394	691	3,000	557	743	3,000
50-50-0-070	OTHER OPERATING EXPENSES	14,055	9,486	12,000	3,990	5,321	12,000
50-50-0-071	CREDIT CARD FEES	23,657	25,179	19,300	14,999	19,999	19,300
50-50-0-100	OFFICE SUPPLIES	9,012	9,514	10,000	3,272	4,362	10,000
50-50-0-110	CLOTHING & SAFETY SUPPLIES	6,489	11,787	6,500	3,905	5,206	12,000
50-50-0-112	METER PARTS & REPAIRS	1,519	508	2,500	978	1,304	1,500
50-50-0-115	MOTOR FUEL & LUBRICANTS	41,889	37,935	55,000	24,580	32,773	45,000
50-50-0-120	VEHICLE SUPPLIES & ACCESSORIES	7,721	2,682	2,000	244	325	0
50-50-0-121	BUILDING MAINTENANCE SUPPLIES	2,679	1,620	3,100	1,220	1,626	3,100
50-50-0-123	WATER MAIN REPAIR SUPPLIES	94,072	95,233	100,000	36,708	48,944	95,000
50-50-0-124	WATER TREATMENT SUPPLIES	104,469	78,378	105,000	59,763	79,684	125,000
50-50-0-125	METERS	17,329	10,891	20,000	18,700	24,933	15,000
50-50-0-126	PIPE & FITTINGS	12,509	27,930	50,000	52,065	69,420	50,000
50-50-0-127	OPERATING SUPPLIES	6,451	7,004	7,000	5,527	7,370	10,000
50-50-0-130	FIRE HYDRANT SUPPLIES	14,339	2,916	20,000	17,613	23,484	20,000
50-50-0-155	OFFICE EQUIPMENT PURCHASES	2,938	5,767	4,000	1,817	2,423	6,000
50-50-0-160	OPERATING EQUIPMENT PURCHASES	12,152	35,537	30,000	9,454	12,605	25,000
50-50-0-161	AUTOMOTIVE EQUIPMENT PURCHASES	0	0	0	450	600	0
50-50-0-162	RADIO EQUIPMENT PURCHASES	0	0	1,000	0	0	0
50-50-0-170	WATER MAIN CONSTRUCTION	0	0	0	4,038	5,385	0
50-50-0-180	CLAIMS & JUDGEMENTS	8,163	9,124	10,000	4,699	6,266	10,000
50-50-0-240	WATER RADIO READ METER PROJECT	27,450	0	0	0	0	0
TOTAL WATER DEPARTMENT		2,826,849	2,589,470	3,149,616	1,654,614	2,206,151	3,145,900
TOTAL WATER DEPARTMENT		2,826,849	2,589,470	3,149,616	1,654,614	2,206,151	3,145,900

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
SEWER DEPARTMENT EXPENSES							
50-51-0-001	SALARIES & WAGES	700,776	664,359	680,000	582,385	776,514	700,000
50-51-0-003	CLERICAL SALARIES	76,629	80,362	78,000	57,035	76,047	75,000
50-51-0-006	OVERTIME	63,188	62,117	59,000	46,032	61,376	59,000
50-51-0-008	ADMIN FEE / ERI	0	0	201,000	0	0	275,000
50-51-0-012	ENGINEERING FEES-OPERATIONS	234,178	102,410	105,000	35,312	47,083	88,000
50-51-0-017	SOCIAL SECURITY	55,000	184,500	55,000	0	0	55,000
50-51-0-025	TRAVEL, TRAINING & MEETING EXP	2,299	7,855	6,500	714	952	7,500
50-51-0-035	DUES, SUBSCRIPTIONS & PUBLICATION	1,469	3,428	2,000	916	1,221	2,000
50-51-0-040	INSURANCE	236,000	186,000	236,000	109,900	146,533	236,000
50-51-0-045	UTILITIES-BUILDING & OFFICES	4,328	5,887	6,100	3,620	4,827	6,100
50-51-0-047	UTILITIES-PUMPING	375,132	343,989	375,000	201,331	268,441	375,000
50-51-0-050	MAINTENANCE & REPAIR-BUILDINGS	1,237	11,243	10,000	2,859	3,812	10,000
50-51-0-052	MAINTENANCE & REPAIR-VEHICLES	18,840	19,144	20,000	12,866	17,154	20,000
50-51-0-055	MAINTENANCE & REPAIR-SEWER	109,481	185,266	195,000	25,131	33,508	195,000
50-51-0-070	OTHER OPERATING EXPENSES	35,437	21,338	20,000	1,430	1,907	20,000
50-51-0-080	MAINTENANCE & REPAIR-PLANT 1	191,229	220,733	160,000	62,135	82,847	160,000
50-51-0-085	MAINTENANCE & REPAIR-PLANT 2	0	1,185	4,000	472	630	4,000
50-51-0-086	MAINTENANCE & REPAIR-PLANT 3	19,010	40,720	45,000	5,971	7,962	43,000
50-51-0-087	SLUDGE PROCESSING & HANDLING	128,920	121,290	100,000	72,637	96,850	100,000
50-51-0-092	MAINTENANCE & REPAIR-LIFT STAT	69,643	28,584	60,000	27,069	36,092	60,000
50-51-0-102	LABORATORY SUPPLIES & EXPENSES	31,087	42,917	40,000	10,029	13,373	40,000
50-51-0-110	CLOTHING & SAFETY EQUIPMENT	5,175	5,433	5,500	2,019	2,692	5,500
50-51-0-115	MOTOR FUEL & LUBRICANTS	14,344	12,303	18,500	5,977	7,970	18,500
50-51-0-127	OTHER OPERATING SUPPLIES	22,125	12,124	10,000	1,788	2,385	10,000
50-51-0-160	OPERATING EQUIPMENT PURCHASES	4,500	36,430	15,000	9,877	13,169	16,000
50-51-0-161	AUTOMOTIVE EQUIPMENT PURCHASES	0	0	0	119	159	0
TOTAL		2,400,027	2,399,617	2,506,600	1,277,624	1,703,504	2,580,600
TOTAL SEWER DEPARTMENT		2,400,027	2,399,617	2,506,600	1,277,624	1,703,504	2,580,600

SEWER MAINTENANCE EXPENSES

50-53-0-001	SALARIES & WAGES	138,097	132,858	135,153	27,559	36,746	135,000
50-53-0-006	OVERTIME	14,304	17,372	19,000	2,876	3,834	15,000
50-53-0-017	SOCIAL SECURITY	12,250	24,500	12,250	0	0	12,250
50-53-0-030	CLOTHING ALLOWANCE	0	0	900	0	0	1,000

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
SEWER MAINTENANCE EXPENSES							
50-53-0-040	INSURANCE	40,800	16,800	40,800	8,400	11,199	40,800
50-53-0-052	MAINT & REPAIR VEHICLES	21,670	9,653	20,500	14,875	19,833	25,000
50-53-0-070	OTHER OPERATING EXP	2,219	3,531	6,000	98	131	6,000
50-53-0-110	CLOTHING & SAFETY EQUIPMENT	2,854	798	1,700	575	767	2,000
50-53-0-115	MOTOR FUEL & LUBRICANTS	16,389	14,129	32,000	8,023	10,698	32,000
50-53-0-127	OPERATING SUPPLIES	0	736	2,500	1,085	1,447	2,500
50-53-0-161	OPERATING EQUIPMNT PURCHASE	0	385,056	0	110	146	0
50-53-0-201	VACTOR TRUCK LOAN INT	0	5,534	5,483	9,015	12,021	5,500
50-53-0-240	VACTOR TRUCK LOAN PRINC.	0	(323,291)	75,276	38,093	50,791	75,276
TOTAL		248,583	287,676	351,562	110,709	147,613	352,326
TOTAL SEWER MAINTENANCE		248,583	287,676	351,562	110,709	147,613	352,326
RECURRING CAPITAL IMPMNT WATER EXPENSES							
50-55-0-053	MAINT & REPAIR RESERVOIR/TANKS	292,464	91,029	10,000	11,336	15,115	10,000
50-55-0-160	WELL PUMPS,EQPMNT,& INSTRUMNT	30,364	59,535	40,000	6,976	9,301	40,000
50-55-0-170	WATERMAIN CONSTRUCTION	38,392	39,760	40,000	23,465	31,286	70,000
TOTAL		361,220	190,324	90,000	41,777	55,702	120,000
TOTAL RECURRING CAPITAL IMPMNT WATER		361,220	190,324	90,000	41,777	55,702	120,000
IMPRVMNT & REPLCMNT SEWER EXPENSES							
50-56-0-053	MAINT & REPAIR STRUCTURES	20,414	2,935	30,000	14,251	19,002	30,000
50-56-0-160	SEWER PUMPS,EQPMNT & INSTRUMNT	87,703	23,622	36,000	0	0	36,000
50-56-0-170	SEWER CONSTRUCTION	0	207,829	2,663,000	867,121	1,156,161	13,500,000
TOTAL		108,117	234,386	2,729,000	881,372	1,175,163	13,566,000
TOTAL IMPRVMT & REPLCMNT SEWER		108,117	234,386	2,729,000	881,372	1,175,163	13,566,000
BOND & INTEREST ACCT EXPENSES							

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018					2019
		--2016-- ACTUAL	--2017-- ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	--2019-- REQUESTED BUDGET
BOND & INTEREST ACCT							
50-57-0-025	WWTP#1 RAS STATION	0	0	0	32,553	43,404	0
50-57-0-070	BANK COLL FEES	3,645	3,080	4,000	475	633	3,000
50-57-0-200	1992-C REV BOND INT PAYMNTS	12,250	3,150	0	3,150	4,200	0
50-57-0-205	2012-E BOND INT (REF 2002A&B)	46,250	37,750	29,150	14,575	19,433	24,800
50-57-0-230	1992-C REV BOND PRINCPL PAYMNT	0	0	0	90,000	120,000	0
50-57-0-235	2012-E BOND PRINC(REF 02 A&B)	0	430,000	145,000	0	0	145,000
50-57-0-250	1998 WASTEWATER IMPV PAYMENT	9,897	97,836	97,836	48,918	65,224	97,836
50-57-0-251	2000 MEADOW AVE PLANT PROJ	7,290	63,105	63,105	31,552	42,070	63,105
50-57-0-253	CILCO LANE/KEAYES AV WATERMAIN	12,040	66,112	66,113	66,112	88,150	66,113
50-57-0-254	WWTP#1RAS STATION	17,479	65,107	65,107	32,553	43,404	65,107
50-57-0-255	CENTENNIAL WTP	64,442	245,602	245,602	245,602	327,469	245,602
50-57-0-256	AUTO METER READ LOAN	38,186	187,115	187,116	109,150	145,534	187,116
TOTAL		211,479	1,198,857	903,029	674,640	899,521	897,679
TOTAL BOND & INTEREST ACCT		211,479	1,198,857	903,029	674,640	899,521	897,679
TOTAL FUND REVENUES & BEG. BALANCE		7,526,500	7,632,841	8,173,500	5,667,876	7,557,164	8,566,000
TOTAL FUND EXPENSES		7,563,158	6,957,827	9,729,807	4,697,096	6,262,800	20,722,505
FUND SURPLUS (DEFICIT)		(36,658)	675,014	(1,556,307)	970,780	1,294,364	(12,156,505)

FUND: SPECIAL ASSESSMENTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
70-00-0-351	INTEREST	743	902	600	1,139	1,519	1,200
70-00-0-354	INTEREST ON SPECIAL ASSESSMENT	4,088	3,270	0	0	0	0
TOTAL		4,831	4,172	600	1,139	1,519	1,200
TOTAL REVENUES:		4,831	4,172	600	1,139	1,519	1,200
EXPENSES							
70-00-0-070	MISCELLANEOUS EXPENSES	45,634	0	0	0	0	0
TOTAL		45,634	0	0	0	0	0
TOTAL		45,634	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		4,831	4,172	600	1,139	1,519	1,200
TOTAL FUND EXPENSES		45,634	0	0	0	0	0
FUND SURPLUS (DEFICIT)		(40,803)	4,172	600	1,139	1,519	1,200

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FUND: MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
75-00-0-310	MOTOR FUEL TAX ALLOTMENT	598,597	595,179	600,000	346,503	462,004	600,000
75-00-0-351	INTEREST INCOME	323	562	300	1,568	2,091	1,500
TOTAL		598,920	595,741	600,300	348,071	464,095	601,500
TOTAL REVENUES:		598,920	595,741	600,300	348,071	464,095	601,500
EXPENSES							
75-00-0-012	ENGINEERING FEES	7,936	36,187	15,000	12,684	16,912	25,000
75-00-0-070	MISCELLANEOUS EXPENSE	0	0	5,000	0	0	5,000
75-00-0-163	STREET PAVING & RESURFACING	565,000	618,000	570,000	400,265	533,687	670,000
75-00-0-165	BRIDGE CONSTRUCTION	0	0	10,000	0	0	10,000
75-00-0-195	INTERFUND TRANSFERS	0	0	0	(115,505)	(154,007)	0
TOTAL		572,936	654,187	600,000	297,444	396,592	710,000
TOTAL		572,936	654,187	600,000	297,444	396,592	710,000
TOTAL FUND REVENUES & BEG. BALANCE		598,920	595,741	600,300	348,071	464,095	601,500
TOTAL FUND EXPENSES		572,936	654,187	600,000	297,444	396,592	710,000
FUND SURPLUS (DEFICIT)		25,984	(58,446)	300	50,627	67,503	(108,500)

FUND: HOUSING GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
BEGINNING BALANCE							0
HOUSING GRANTS							
REVENUES							
HOUSING GRANTS REVENUE							
78-00-0-351	INTEREST EARNED	6	5	5	40	53	30
TOTAL HOUSING GRANTS REVENUE		6	5	5	40	53	30
TOTAL REVENUES: HOUSING GRANTS		6	5	5	40	53	30
EXPENSES							
HOUSING GRANTS							
78-00-0-070	MISCELLANEOUS EXPENSE	2,000	2,020	2,000	2,000	2,666	2,000
TOTAL HOUSING GRANTS		2,000	2,020	2,000	2,000	2,666	2,000
TOTAL HOUSING GRANTS		2,000	2,020	2,000	2,000	2,666	2,000
TOTAL FUND REVENUES & BEG. BALANCE		6	5	5	40	53	30
TOTAL FUND EXPENSES		2,000	2,020	2,000	2,000	2,666	2,000
FUND SURPLUS (DEFICIT)		(1,994)	(2,015)	(1,995)	(1,960)	(2,613)	(1,970)

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FUND: RIVERBOAT GAMING TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
BEGINNING BALANCE							0
REVENUES							
80-00-0-318	RIVERBOAT GAMING TAXES	5,357,752	4,845,477	4,500,000	2,734,394	3,645,859	4,500,000
80-00-0-319	VIDEO GAMING - LOCAL SHARE	207,604	179,734	185,000	129,972	173,297	195,000
80-00-0-351	INTEREST INCOME	2,125	1,981	800	4,498	5,997	4,500
80-00-0-355	REIMBURSEMENTS	76,363	0	655,250	0	0	657,000
80-00-0-375	GRANT REVENUE	37,373	2,640	0	0	0	0
TOTAL		5,681,217	5,029,832	5,341,050	2,868,864	3,825,153	5,356,500
TOTAL REVENUES:		5,681,217	5,029,832	5,341,050	2,868,864	3,825,153	5,356,500
EXPENSES							
80-00-0-070	OTHER OPERATING EXPENSE	0	5,686	0	0	0	0
80-00-0-071	EASTSIDE CENTER DEBT SERVICE	0	492,795	0	0	0	0
80-00-0-072	GRANT DISBURSEMENTS	8,625	0	0	0	0	0
80-00-0-076	1998-B SERIES INTEREST EXP	44,620	0	0	0	0	0
80-00-0-130	POLICE	294,721	325,928	241,000	198,913	265,217	0
80-00-0-140	FIRE	652,218	176,221	118,260	27,876	37,168	0
80-00-0-162	SOLID WASTE	522,402	179,464	0	179,464	239,286	179,465
80-00-0-163	STREET PAVING PROJECTS	2,419,164	234,220	0	0	0	0
80-00-0-165	CITY OF PEORIA	2,678,876	2,403,437	2,250,000	1,367,197	1,822,929	2,250,000
80-00-0-176	CAMP STREET TIF LOAN	1,120,000	0	750,000	0	0	2,595,535
80-00-0-177	W. WASHINGTON ST TIF LOAN	0	0	1,550,000	0	0	0
TOTAL		7,740,626	3,817,751	4,909,260	1,773,450	2,364,600	5,025,000
TOTAL		7,740,626	3,817,751	4,909,260	1,773,450	2,364,600	5,025,000
GENERAL FUND EXPENSES							
80-01-0-020	ACCOUNTS & FINANCE	2,539	1,705	0	2,113	2,818	0
80-01-0-025	IT Hardware	0	0	105,000	72,909	97,212	54,000
80-01-0-030	PLANNING & COMMUNITY DEV./GIS	121,397	123,405	0	0	0	0
80-01-0-050	PUBLIC PROPERTY	42,044	20,000	0	0	0	0
80-01-0-140	CITY CLERK'S OFFICE	1,443	0	0	0	0	0
80-01-0-150	CITY ADMINISTRATOR'S OFFICE	0	447	215,000	0	0	277,500
TOTAL		167,423	145,557	320,000	75,022	100,030	331,500

FUND: RIVERBOAT GAMING TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
TOTAL GENERAL FUND		167,423	145,557	320,000	75,022	100,030	331,500
TOTAL FUND REVENUES & BEG. BALANCE		5,681,217	5,029,832	5,341,050	2,868,864	3,825,153	5,356,500
TOTAL FUND EXPENSES		7,908,049	3,963,308	5,229,260	1,848,472	2,464,630	5,356,500
FUND SURPLUS (DEFICIT)		(2,226,832)	1,066,524	111,790	1,020,392	1,360,523	0

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FUND: INSURANCE ESCROW RESERVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
BEGINNING BALANCE							0
INSURANCE ESCROW RESERVE							
REVENUES							
REVENUE							
85-00-0-309	WC/LIAB PREMIUM	490,000	250,000	0	300,000	399,999	0
85-00-0-310	GROUP INSURANCE PREMIUM	3,181,206	3,056,218	0	1,552,926	2,070,568	0
85-00-0-351	INTEREST EARNED	1,458	1,248	0	655	873	0
85-00-0-355	REIMBURSEMENTS/MISC.	183,818	88,858	0	228,762	305,016	0
TOTAL REVENUE		3,856,482	3,396,324	0	2,082,343	2,776,456	0
TOTAL REVENUES: INSURANCE ESCROW RESERVE		3,856,482	3,396,324	0	2,082,343	2,776,456	0
EXPENSES							
EXPENSE							
85-00-0-040	INSURANCE EXPENSE	3,063,508	3,485,505	0	1,883,895	2,511,860	0
85-00-0-041	INSURANCE EXPENSE-WC	365,059	200,908	0	104,050	138,733	0
85-00-0-042	INSURANCE EXPENSE-LIABILITY	29,209	15,367	0	27,309	36,412	0
85-00-0-070	MISC. EXPENSE INSURANCE	311	69	0	63	84	0
85-00-0-071	BANK FEES SS WC/LIAB	0	1	0	0	0	0
TOTAL EXPENSE		3,458,087	3,701,850	0	2,015,317	2,687,089	0
TOTAL INSURANCE ESCROW RESERVE		3,458,087	3,701,850	0	2,015,317	2,687,089	0
TOTAL FUND REVENUES & BEG. BALANCE		3,856,482	3,396,324	0	2,082,343	2,776,456	0
TOTAL FUND EXPENSES		3,458,087	3,701,850	0	2,015,317	2,687,089	0
FUND SURPLUS (DEFICIT)		398,395	(305,526)	0	67,026	89,367	0

FUND: DEPENDENT CARE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
BEGINNING BALANCE							0
DEPENDENT CARE REVENUES							
86-00-0-310	DEPENDENT CARE CONTRIBUTION	10,617	24,999	0	14,583	19,444	0
TOTAL		10,617	24,999	0	14,583	19,444	0
TOTAL REVENUES: DEPENDENT CARE		10,617	24,999	0	14,583	19,444	0
EXPENSES							
86-00-0-040	CLAIMS PAID	8,798	20,457	0	16,318	21,757	0
TOTAL		8,798	20,457	0	16,318	21,757	0
TOTAL DEPENDENT CARE		8,798	20,457	0	16,318	21,757	0
TOTAL FUND REVENUES & BEG. BALANCE		10,617	24,999	0	14,583	19,444	0
TOTAL FUND EXPENSES		8,798	20,457	0	16,318	21,757	0
FUND SURPLUS (DEFICIT)		1,819	4,542	0	(1,735)	(2,313)	0

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FUND: UNREIMBURSED MEDICAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
BEGINNING BALANCE							0
UNREIMBURSED MEDICAL REVENUES							
UNREIMBURSED MEDICAL							
87-00-0-310	CONTRIBUTION	93,324	77,289	0	47,771	63,695	0
87-00-0-351	INTEREST INCOME	0	0	0	94	126	0
TOTAL UNREIMBURSED MEDICAL		93,324	77,289	0	47,865	63,821	0
TOTAL REVENUES: UNREIMBURSED MEDICAL		93,324	77,289	0	47,865	63,821	0
EXPENSES							
UNREIMBURSED MEDICAL							
87-00-0-040	CLAIMS PAID	92,234	77,698	0	49,531	66,041	0
TOTAL UNREIMBURSED MEDICAL		92,234	77,698	0	49,531	66,041	0
TOTAL UNREIMBURSED MEDICAL		92,234	77,698	0	49,531	66,041	0
TOTAL FUND REVENUES & BEG. BALANCE		93,324	77,289	0	47,865	63,821	0
TOTAL FUND EXPENSES		92,234	77,698	0	49,531	66,041	0
FUND SURPLUS (DEFICIT)		1,090	(409)	0	(1,666)	(2,220)	0

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FUND: REVOLVING LOAN FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
-----							0
BEGINNING BALANCE							0
REVOLVING LOAN							
REVENUES							
REVENUE							
92-00-0-351	CHECKING INTEREST EARNED	863	959	0	2,559	3,413	0
92-00-0-355	NOTE RECEIVABLE INTEREST	53,313	4,602	0	2,712	3,617	0

TOTAL REVENUE		54,176	5,561	0	5,271	7,030	0
TOTAL REVENUES: REVOLVING LOAN		54,176	5,561	0	5,271	7,030	0

TOTAL FUND REVENUES & BEG. BALANCE		54,176	5,561	0	5,271	7,030	0
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		54,176	5,561	0	5,271	7,030	0

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FUND: PAYROLL HOLDING ACCTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2016-- ACTUAL	--2017-- ACTUAL	----- BUDGETED	2018 9 MO. ACTUAL	----- PROJECTED	--2019-- REQUESTED BUDGET
PAYROLL HOLDING ACCT CODE							
EXPENSES							
99-99-9-999	DEFAULT PAYROLL ACCOUNT	668,275	0	0	0	0	0
TOTAL PAYROLL HOLDING ACCT		668,275	0	0	0	0	0
TOTAL PAYROLL HOLDING ACCT CODE		668,275	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0
TOTAL FUND EXPENSES		668,275	0	0	0	0	0
FUND SURPLUS (DEFICIT)		(668,275)	0	0	0	0	0

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