

CITY OF EAST PEORIA, ILLINOIS

ANNUAL BUDGET

FISCAL YEAR ENDING APRIL 30, 2020



MAYOR

David W. Mingus

COMMISSIONERS

Daniel Decker

Gary Densberger

Timothy Jeffers

John Kahl

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

BEGINNING BALANCE					0
REVENUES					
01-00-0-300	PROPERTY TAXES	0	0	0	0
01-00-0-301	PYMNT-LEU OF PROPERTY TAX	15,000	15,000	22,500	15,000
01-00-0-302	NON-HOME RULE SALES TAX	8,150,000	2,806,136	4,209,205	9,250,000
01-00-0-303	1% MUNICIPAL SALES TAXES	7,004,000	3,325,256	4,987,884	7,500,000
01-00-0-307	OUT OF STATE USE TAX	600,000	258,634	387,952	700,000
01-00-0-311	STATE INCOME TAXES	2,050,000	960,498	1,440,748	2,075,000
01-00-0-313	STATE REPLACEMENT TAXES	475,000	470,623	705,934	0
01-00-0-314	AUTO RENTAL TAX	10,000	5,244	7,866	10,000
01-00-0-320	LIQUOR LICENSES	120,000	29,525	44,287	120,000
01-00-0-321	DOG FINES	2,000	1,600	2,400	2,000
01-00-0-323	TRAILER PARK LICENSES	200	100	150	200
01-00-0-328	CONTRACTUAL RECEIPTS	4,000	2,502	3,753	4,000
01-00-0-329	OTHER LICENSES	9,000	1,200	1,800	9,000
01-00-0-330	FINES COLLECTED	300,000	73,024	109,536	250,000
01-00-0-331	DEPARTMENTAL SALES GASOLINE	0	384	576	0
01-00-0-340	BUILDING PERMIT FEES	40,000	21,771	32,657	40,000
01-00-0-341	PLUMBING PERMIT FEES	4,000	3,203	4,804	4,000
01-00-0-342	ELECTRICAL PERMIT FEES	10,000	8,753	13,129	10,000
01-00-0-343	SIGN PERMIT FEES	1,700	1,813	2,720	2,000
01-00-0-344	FIRE REVIEW FEES	19,000	15,000	22,500	19,000
01-00-0-345	DEMOLITION PERMIT FEES	1,250	1,000	1,500	1,250
01-00-0-348	MISCELLANEOUS PERMIT FEES	20,000	7,879	11,819	20,000
01-00-0-350	RENTALS & LEASES	230,000	154,639	231,959	230,000
01-00-0-351	INTEREST INCOME	70,000	75,321	112,981	115,000
01-00-0-352	EQUIP&PROPERTY&RECYC SALES	2,500	23,640	35,460	2,500
01-00-0-355	REIMBURSEMENTS	840,000	185,398	278,097	600,000
01-00-0-356	ENERGY AGGREGATION	75,000	47,937	71,905	70,000
01-00-0-357	CABLE TV FRANCHISE	470,000	285,531	428,297	425,000
01-00-0-358	TELECOMMUNICATIONS TAX	0	224,977	337,466	475,000
01-00-0-359	GAS FRANCHISE FEES	188,000	80,885	121,327	188,000
01-00-0-360	SMALL CELL TOWERS	0	1,400	2,100	2,000
01-00-0-380	MISCELLANEOUS RECEIPTS	15,000	2,475	3,712	10,000
01-00-0-381	CODE ENFORCEMENT RECEIPTS	15,000	7,477	11,215	10,000
01-00-0-397	TRANS FROM OTHER FUNDS	0	0	0	0
01-00-0-398	TRANS. FROM WORKING CASH FUND	(573,000)	(538)	(808)	(686,455)

TOTAL		20,167,650	9,098,287	13,647,431	21,472,495
TOTAL REVENUES:		20,167,650	9,098,287	13,647,431	21,472,495

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
EXPENSES					
01-00-0-195	TRANSFERS TO OTHER FUNDS	0	0	0	0
TOTAL		0	0	0	0
TOTAL		0	0	0	0
GOVERNING BODY EXPENSES					
PUBLIC AFFAIRS					
01-01-1-001	SALARIES AND WAGES	39,400	28,860	43,291	50,000
01-01-1-021	PRINTING	500	0	0	500
01-01-1-023	POSTAGE	500	0	0	500
01-01-1-025	TRAVEL AND MEETING EXPENSES	2,500	95	143	2,000
01-01-1-035	DUES, SUBSCRIPTIONS, & PUBLICATIONS	2,000	2,110	3,165	2,500
01-01-1-045	UTILITIES	2,400	2,400	3,600	2,500
01-01-1-070	OTHER OPERATING EXPENSES	2,000	50	75	2,000
01-01-1-100	OFFICE SUPPLIES	500	108	162	500
01-01-1-182	EMPLOYEE/COMMISSIONS RELATIONS	6,000	6,004	9,006	6,000
TOTAL PUBLIC AFFAIRS		55,800	39,627	59,442	66,500
LEGAL DEPARTMENT					
01-01-2-014	SPECIAL ATTORNEYS FEES	340,000	365,084	547,627	400,000
01-01-2-069	COURT COSTS, RECORDING, FEES	2,500	3,028	4,542	3,000
01-01-2-070	OTHER OPERATING EXPENSES	10,000	4,189	6,283	10,000
TOTAL LEGAL DEPARTMENT		352,500	372,301	558,452	413,000
BOARDS AND COMMISSIONS					
01-01-3-001	FIRE & POLICE COMM SALARIES	7,200	4,800	7,200	7,200
01-01-3-014	SPECIAL ATTORNEYS FEES	6,000	3,538	5,307	6,000
01-01-3-020	CONTRACTUAL SERVICES	6,000	252	379	5,000
01-01-3-023	POSTAGE	0	459	689	0
01-01-3-035	DUES, SUBSCRIPTION, PUBLICATIONS	2,000	441	661	2,000
01-01-3-070	EXAMINATIONS/PHYSICAL	12,000	29,997	44,996	9,500
01-01-3-100	OFFICE SUPPLIES	250	496	744	250
01-01-3-127	OPERATING SUPPLIES	0	0	0	0
TOTAL BOARDS AND COMMISSIONS		33,450	39,983	59,976	29,950

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019		--2020--	
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
GOVERNING BODY					
CITY CLERKS BUDGET					
01-01-4-001	SALARIES	77,230	51,487	77,230	78,600
01-01-4-021	PRINTING	9,000	5,292	7,938	9,000
01-01-4-022	LEGAL PUBLICATIONS, FILING FEES	500	104	156	500
01-01-4-023	POSTAGE	200	62	93	200
01-01-4-025	TRAVEL, TRAINING & MEETING EXP	1,500	61	91	1,500
01-01-4-035	DUES SUB & PUBLICATIONS	1,200	537	806	1,200
01-01-4-070	OTHER OPERATING EXP	50	0	0	5,000
01-01-4-100	OFFICE SUPPLIES	300	104	156	300
TOTAL CITY CLERKS BUDGET		89,980	57,647	86,470	96,300
CITY ADMINISTRATOR'S BUDGET					
01-01-5-001	SALARIES	230,000	120,022	180,033	351,000
01-01-5-003	CLERICAL SALARIES	15,000	0	0	0
01-01-5-020	CONT SERV/CONSLNT FEES	20,000	550	825	10,000
01-01-5-021	PRINTING	500	0	0	500
01-01-5-023	POSTAGE	600	4	7	500
01-01-5-025	TRAVEL, TRAINING & MEETING EXP	6,000	7,439	11,158	3,500
01-01-5-035	DUES, SUB & PUBLICATIONS	4,000	1,568	2,352	2,500
01-01-5-045	UTILITIES-TELEPHONE	1,500	1,200	1,800	1,200
01-01-5-052	VEHICLE MAINTENANCE	500	134	201	500
01-01-5-070	OTHER OPERATING EXP	31,500	2,483	3,725	2,500
01-01-5-100	OFFICE SUPPLIES	1,000	383	575	1,000
01-01-5-127	OPERATING SUPPLIES	200	0	0	0
01-01-5-182	EMPLOYEE RELATIONS	12,000	6,511	9,767	12,000
TOTAL CITY ADMINISTRATOR'S BUDGET		322,800	140,294	210,443	385,200
TOTAL GOVERNING BODY		854,530	649,852	974,783	990,950
ACCOUNTS AND FINANCE EXPENSES					
01-02-0-001	SALARIES AND WAGES	205,000	126,451	189,676	193,000
01-02-0-021	PRINTING	2,000	2,052	3,079	2,000
01-02-0-022	LEGAL PUBLICATIONS	2,000	2,032	3,048	2,000
01-02-0-023	POSTAGE	250	0	0	250
01-02-0-025	TRAVEL, TRAINING & MEETING EXP	2,500	1,655	2,483	2,500
01-02-0-035	DUES, SUBSCRIPTIONS, PUBLICATION	500	178	267	500

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
ACCOUNTS AND FINANCE EXPENSES					
01-02-0-040	GROUP INSURANCE	2,750,000	2,257,551	3,386,327	3,000,000
01-02-0-045	UTILITIES-TELEPHONE	600	600	900	600
01-02-0-070	OTHER OPERATING EXPENSE	2,000	2,027	3,041	2,000
01-02-0-100	OFFICE SUPPLIES	750	299	449	750
01-02-0-181	REVENUE SHARING-SCHOOLS	950,000	449,581	674,371	970,000
01-02-0-182	EAST PEORIA RICHLAND/YTH GRANT	0	0	0	0
01-02-0-183	CAPITAL/PUBLIC BUILDING FUND	0	0	0	0
01-02-0-187	CABLE TV FRANCHISE SHARING	73,000	75,304	112,956	75,000
01-02-0-197	DEVELOPMENT AGREEMENTS/SP REV	135,000	0	0	150,000
01-02-0-234	KOHL'S INTEREST EXPENSE	0	0	0	0
01-02-0-235	KOHL'S PRINCIPAL EXPENSE	0	0	0	0
TOTAL		4,123,600	2,917,730	4,376,597	4,398,600
TOTAL ACCOUNTS AND FINANCE		4,123,600	2,917,730	4,376,597	4,398,600
PLANNING AND DEVELOPEMENT EXPENSES					
01-03-0-001	SALARIES AND WAGES	200,000	136,604	204,906	203,500
01-03-0-002	CODE ENFORCEMENT	0	0	0	0
01-03-0-020	CONSULTANTS FEES	5,000	757	1,136	10,000
01-03-0-021	PRINTING	500	0	0	500
01-03-0-023	POSTAGE	500	96	144	500
01-03-0-025	TRAVEL, TRAINING & MEETING EXP	3,000	2,400	3,600	3,500
01-03-0-035	DUES, SUBSCRIPTIONS & PUB	2,000	624	936	2,000
01-03-0-045	UTILITIES	2,500	1,824	2,736	2,500
01-03-0-047	SOFTWARE LICENSING	0	0	0	0
01-03-0-048	MAINT. & REPAIR PRINTERS	0	0	0	0
01-03-0-049	INFORMATION TECHNOLOGY	0	0	0	0
01-03-0-052	MAINTENANCE & REPAIR VEHICLES	500	44	67	500
01-03-0-069	FARMER'S MARKET	3,000	1,804	2,706	3,000
01-03-0-070	OTHER OPERATING EXPENSES	1,250	625	938	1,000
01-03-0-100	OFFICE SUPPLIES	1,500	434	651	1,500
01-03-0-115	MOTOR FUEL & LUBRICANTS	1,000	277	415	750
01-03-0-127	OPERATING SUPPLIES	500	110	165	500
01-03-0-128	GIS EXPENSES	5,000	1,740	2,610	5,000
01-03-0-155	OFFICE EQUIPMENT	500	25	37	500

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
PLANNING AND DEVELOPEMENT EXPENSES					
01-03-0-200	NMTC DEAL PROCEEDS	0	0	0	0
TOTAL		226,750	147,364	221,047	235,250
TOTAL PLANNING AND DEVELOPEMENT		226,750	147,364	221,047	235,250
VEHICLE MAINTENANCE EXPENSES					
01-04-0-001	WAGES & LABOR	166,085	75,338	113,007	153,608
01-04-0-006	OVERTIME	25,000	6,362	9,543	25,000
01-04-0-025	TRAVEL, TRAINING, MEETING EXP	500	0	0	500
01-04-0-051	MAINTENANCE & REPAIR EQUIPMENT	500	0	0	500
01-04-0-052	MAINTENANCE & REPAIR-VEHICLES	3,000	715	1,073	3,000
01-04-0-070	OPERATING EXPENSES	7,000	2,976	4,464	9,500
01-04-0-071	WELDING GASSES	0	0	0	500
01-04-0-110	CLOTHING & SAFETY EQUIPMENT	3,600	3,383	5,075	4,200
01-04-0-115	MOTOR FUEL & LUBRICANTS	2,000	1,468	2,202	2,000
01-04-0-127	OPERATING SUPPLIES	5,000	0	0	12,500
TOTAL		212,685	90,242	135,364	211,308
TOTAL VEHICLE MAINTENANCE		212,685	90,242	135,364	211,308
PUBLIC PROPERTY EXPENSES					
01-05-0-001	MAINTENANCE WAGES	224,867	151,557	227,335	233,000
01-05-0-006	OVERTIME	1,000	0	0	1,000
01-05-0-007	PART TIME WAGES	65,000	40,884	61,326	65,000
01-05-0-019	CONTRACTED INSPECTOR FEES	40,000	32,223	48,334	42,000
01-05-0-020	CONTRACTUAL SERVICES	75,000	51,979	77,969	75,000
01-05-0-021	PRINTING	500	562	843	500
01-05-0-023	POSTAGE	250	0	0	250
01-05-0-025	TRAVEL, TRAINING & MEETING EXP	3,000	1,122	1,683	3,000
01-05-0-035	DUES, SUBSCRIPTIONS, PUBLICATION	2,000	347	521	2,000
01-05-0-044	UTILITIES-PHONE	4,000	3,798	5,697	5,500

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
PUBLIC PROPERTY EXPENSES					
01-05-0-045	UTILITIES-POWER & GAS	70,000	52,122	78,184	70,000
01-05-0-050	MAINTENANCE & REPAIR-BUILDINGS	15,000	6,217	9,326	15,000
01-05-0-051	MAINTENANCE & REPAIR-EQUIPMENT	20,000	9,786	14,680	20,000
01-05-0-052	MAINTENANCE & REPAIR-VEHICLES	6,500	4,192	6,288	5,000
01-05-0-062	RENTAL PAYMENTS	0	804	1,206	1,500
01-05-0-070	OTHER OPERATING EXPENSES	15,000	7,801	11,701	13,000
01-05-0-071	DEMOLITIONS	25,000	36,128	54,192	50,000
01-05-0-100	OFFICE SUPPLIES	2,500	2,530	3,795	2,500
01-05-0-110	SAFETY EQUIPMENT & SUPPLIES	1,000	453	680	1,000
01-05-0-115	MOTOR FUEL & LUBRICANTS	10,000	659	989	3,000
01-05-0-121	CLEANING & MAINT SUPPLIES	20,000	9,096	13,645	15,000
01-05-0-127	OPERATING SUPPLIES	1,000	54	81	1,000
01-05-0-150	LAND & BUILDING PURCHASES	422,000	421,959	632,939	422,000
01-05-0-151	BUILDING CONSTRUCTION & IMPROV	30,000	58,626	87,939	30,000
01-05-0-152	LANDSCAPING & BEAUTIFICATION	0	0	0	0
01-05-0-160	OPERATING EQUIPMENT PURCHASES	0	0	0	70,000
01-05-0-193	GAS-CITY VEHICLES	0	0	0	0
01-05-0-200	MUD TO PARKS	0	70	105	0
TOTAL		1,053,617	892,969	1,339,458	1,146,250
TOTAL PUBLIC PROPERTY		1,053,617	892,969	1,339,458	1,146,250

INFORMATION TECHNOLOGY EXPENSES

--- UNDEFINED CODE ---

01-06-0-001	SALARIES AND WAGES	96,436	60,795	91,193	100,000
01-06-0-020	CONTRACTUAL SERVICES	20,000	5,467	8,200	20,000
01-06-0-025	TRAVEL, TRAINING, & MEETING EXP	4,000	2,054	3,081	4,000
01-06-0-035	DUES, SUBSCRIPTIONS, & PUB	500	300	450	500
01-06-0-045	UTILITIES	60,000	35,820	53,731	60,000
01-06-0-047	SOFTWARE LICENSING	92,200	63,412	95,118	92,000
01-06-0-048	MAINT & REPAIR	22,400	14,131	21,197	22,000
01-06-0-070	OTHER OPERATING EXPENSES	5,000	5,728	8,592	5,000
01-06-0-100	OFFICE SUPPLIES	500	309	464	500
01-06-0-127	OPERATING SUPPLIES	500	261	392	500
01-06-0-149	HARDWARE	21,000	15,500	23,251	21,000
01-06-0-155	OFFICE EQUIPMENT	1,000	0	0	1,000

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

INFORMATION TECHNOLOGY					
EXPENSES					
--- UNDEFINED CODE ---					
01-06-0-160	OPERATING EQUIPMENT PURCHASES	50,000	36,647	54,971	50,000
01-06-0-199	IT SPECIAL PROJECT	0	24,956	37,435	0

TOTAL --- UNDEFINED CODE ---		373,536	265,380	398,075	376,500
TOTAL INFORMATION TECHNOLOGY		373,536	265,380	398,075	376,500
TOTAL FUND REVENUES & BEG. BALANCE		20,167,650	9,098,287	13,647,431	21,472,495
TOTAL FUND EXPENSES		6,844,718	4,963,537	7,445,324	7,358,858
FUND SURPLUS (DEFICIT)		13,322,932	4,134,750	6,202,107	14,113,637

FUND: EMERGENCY SERV & DISASTER AST

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE					0
REVENUES					
02-00-0-300	PROPERTY TAXES	50,000	49,898	74,848	75,000
02-00-0-351	INTEREST INCOME	20	77	116	20
TOTAL		50,020	49,975	74,964	75,020
TOTAL REVENUES:		50,020	49,975	74,964	75,020
EXPENSES					
02-00-0-045	UTILITIES	0	26	40	520
02-00-0-051	MAINT & REPAIR EQUIPMNT	10,000	5,643	8,464	10,000
02-00-0-127	OPERATING SUPPLIES	0	0	0	0
02-00-0-160	OPERATING EQUIPMENT PURCHASES	40,000	13,242	19,863	64,500
TOTAL		50,000	18,911	28,367	75,020
TOTAL		50,000	18,911	28,367	75,020
TOTAL FUND REVENUES & BEG. BALANCE		50,020	49,975	74,964	75,020
TOTAL FUND EXPENSES		50,000	18,911	28,367	75,020
FUND SURPLUS (DEFICIT)		20	31,064	46,597	0

FUND: POLICE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

BEGINNING BALANCE				0	
REVENUES					
03-00-0-300	PROPERTY TAXES	0	0	0	0
03-00-0-310	REIMBURSEMENTS	140,000	176,337	264,506	200,000
03-00-0-331	OTHER DEPARTMENTAL REVENUE	5,000	18,910	28,365	20,000
03-00-0-332	IMPOUNDMENT OF VEHICLES FEES	140,000	54,000	81,000	80,000
03-00-0-335	F.T.A. FEES	3,000	1,260	1,890	3,000
03-00-0-351	INTEREST INCOME	0	1,581	2,372	1,000
03-00-0-355	STEP GRANT REIMBURSEMENT	25,000	8,671	13,007	25,000
03-00-0-356	GRANTS	0	0	0	0
03-00-0-371	D.A.R.E. RECEIPTS	0	0	0	0
03-00-0-372	ISP FINGERPRINTING RECEIPTS	1,500	1,420	2,130	1,500
03-00-0-378	ASSET FORFEITURE	1,500	15,670	23,506	1,500
03-00-0-379	PROPERTY ROOM RECEIPTS	0	95	142	0
03-00-0-380	COMMUNICATIONS SERVICES	75,000	0	0	0
03-00-0-381	SPECIAL DRUG ENF RECEIPTS	2,000	250	375	500
03-00-0-382	DUI FUND RECEIPTS	30,000	11,900	17,850	15,000
03-00-0-384	POLICE VEHICLE FUND FINES DUI	15,000	13,960	20,941	15,000
03-00-0-385	E-CITATION FEES DRUG	1,500	490	735	1,000
03-00-0-398	INTERFUND TRANSFERS	0	0	0	0

TOTAL		439,500	304,544	456,819	363,500
TOTAL REVENUES:		439,500	304,544	456,819	363,500
EXPENSES					
03-00-0-001	POLICE SALARIES	4,454,227	2,992,388	4,488,582	4,600,000
03-00-0-002	GRANT OVERTIME	30,000	20,174	30,261	25,000
03-00-0-003	CLERICAL WAGES	150,000	33,882	50,824	150,000
03-00-0-004	TELECOMMUNICATOR SALARIES	789,721	475,551	713,327	0
03-00-0-005	TELECOMMUNICATORS OVERTIME	100,000	32,329	48,494	0
03-00-0-006	OVERTIME	240,000	237,171	355,756	240,000
03-00-0-018	ANIMAL CONTROL	28,752	19,168	28,752	28,752
03-00-0-020	CONTRACTUAL SERVICES	100,000	0	0	539,500
03-00-0-021	PRINTING	4,000	1,860	2,790	4,000
03-00-0-023	POSTAGE	2,000	194	291	2,000
03-00-0-025	TRAINING & MEETING EXPENSES	37,000	21,031	31,547	55,000
03-00-0-026	RANGE & AMMUNITION	6,500	170	256	7,500
03-00-0-030	CLOTHING ALLOWANCE	70,000	65,772	98,659	97,600
03-00-0-035	DUES,SUBSCRIPTIONS&PUBLICATION	18,000	14,347	21,520	20,000
03-00-0-045	UTILITIES	45,000	30,113	45,170	45,000

FUND: POLICE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
EXPENSES					
03-00-0-050	MAINT & REPAIR BUILDINGS	20,000	15,990	23,985	50,000
03-00-0-051	MAINTENANCE & REPAIR-EQUIPMENT	15,000	4,059	6,088	15,000
03-00-0-052	MAINTENANCE & REPAIR-VEHICLES	45,000	37,362	56,044	50,000
03-00-0-053	MAINTENANCE & REPAIR-RADIOS	9,000	2,168	3,252	10,000
03-00-0-061	EQUIPMENT RENTAL	0	0	0	0
03-00-0-070	OTHER OPERATING EXPENSES	16,000	15,866	23,799	16,000
03-00-0-071	D.A.R.E. EXPENSE	0	0	0	0
03-00-0-072	ISP FINGERPRINTING	1,500	108	162	500
03-00-0-100	OFFICE SUPPLIES	7,500	2,918	4,378	7,500
03-00-0-115	MOTOR FUEL & LUBRICANTS	115,000	78,631	117,947	115,000
03-00-0-121	CLEANING & MAINT SUPPLIES	3,000	1,873	2,809	3,000
03-00-0-127	OPERATING SUPPLIES	3,500	2,253	3,379	3,500
03-00-0-149	C.I.E.R.T.	6,500	4,554	6,832	6,500
03-00-0-160	OPERATING EQUIP PURCHASES	100,000	83,213	124,820	315,000
03-00-0-181	INTERGOV AGREEMENT-MEG	6,743	3,371	5,057	6,743
03-00-0-182	SPECIAL DRUG ENF EXPENSE	2,500	129	194	2,500
03-00-0-183	DUI FUND EXPENSES	20,000	1,268	1,903	20,000
03-00-0-184	K-9 EXPENSES DRUG	4,000	21,613	32,420	8,000
03-00-0-185	POLICE VEHICLE FUND EXP DUI	25,000	3,282	4,923	25,000
TOTAL		6,475,443	4,222,808	6,334,221	6,468,595
TOTAL		6,475,443	4,222,808	6,334,221	6,468,595
TOTAL FUND REVENUES & BEG. BALANCE		439,500	304,544	456,819	363,500
TOTAL FUND EXPENSES		6,475,443	4,222,808	6,334,221	6,468,595
FUND SURPLUS (DEFICIT)		(6,035,943)	(3,918,264)	(5,877,402)	(6,105,095)

FUND: FIRE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2019 -----			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE					0
REVENUES					
04-00-0-300	PROPERTY TAXES	0	11,402	17,104	0
04-00-0-304	2% FIRE INSURANCE TAX	37,000	0	0	37,000
04-00-0-310	TAXES FROM GARDENA FIRE DIST.	6,500	5,950	8,925	6,500
04-00-0-351	INTEREST INCOME	0	3,848	5,773	4,000
04-00-0-355	REIMBURSEMENTS	10,000	102,129	153,193	10,000
04-00-0-360	AMBULANCE SERVICE FEES	918,000	562,285	843,428	950,000
04-00-0-362	MOBILE INTEGRATED HEALTH	0	0	0	0
04-00-0-375	GRANT REVENUE	0	0	0	0
04-00-0-380	MISC. RECEIPTS	10,000	8,058	12,087	10,000
04-00-0-383	CPR INCOME	0	1,590	2,385	2,000
04-00-0-398	INTERFUND TRANSFER	0	0	0	0
TOTAL		981,500	695,262	1,042,895	1,019,500
TOTAL REVENUES:		981,500	695,262	1,042,895	1,019,500
EXPENSES					
04-00-0-001	REGULAR SALARIES	3,872,308	2,637,490	3,956,236	3,935,000
04-00-0-006	OVERTIME/SPECIALS	350,000	567,118	850,677	300,000
04-00-0-019	CONTRACTUAL SERVICES	0	0	0	127,700
04-00-0-020	NORTHERN TAZEWELL FIRE DEPT	74,677	0	0	76,000
04-00-0-021	PRINTING	400	489	733	500
04-00-0-023	POSTAGE	100	100	150	100
04-00-0-025	TRAINING & MEETING EXPENSES	30,000	31,007	46,511	30,000
04-00-0-026	NEW HIRE TRAINING	30,000	54,006	81,009	35,000
04-00-0-030	CLOTHING ALLOWANCE	21,500	21,259	31,889	24,000
04-00-0-035	DUES, SUBSCRIPTIONS, PUBLICATION	2,250	2,782	4,174	3,000
04-00-0-045	UTILITIES	38,000	25,948	38,922	38,000
04-00-0-049	INFORMATION TECHNOLOGY	20,000	14,848	22,273	25,000
04-00-0-050	MAINT & REPAIR BUILDINGS	30,000	58,144	87,216	40,000
04-00-0-051	MAINTENANCE & REPAIR-EQUIPMENT	18,000	13,414	20,122	20,000
04-00-0-052	MAINTENANCE & REPAIR-VEHICLES	150,000	117,660	176,490	115,000
04-00-0-053	MAINTENANCE & REPAIR-RADIOS	5,000	5,377	8,066	5,000
04-00-0-069	2% FIRE INS TAX EXPENSES	37,000	10,743	16,114	37,000
04-00-0-070	OTHER OPERATING EXPENSES	10,000	5,181	7,772	10,000
04-00-0-071	FIRE PREVENTION	4,000	2,742	4,114	3,500
04-00-0-072	FIRE INVESTIGATIONS	4,000	757	1,136	4,000
04-00-0-073	MEDICAL TESTS	19,000	0	0	19,000
04-00-0-100	OFFICE SUPPLIES	3,000	1,692	2,539	2,500

FUND: FIRE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
EXPENSES					
04-00-0-110	CLOTHING SUPPLIES	25,000	44,809	67,213	35,000
04-00-0-115	MOTOR FUEL & LUBRICANTS	40,000	31,244	46,867	40,000
04-00-0-120	VEHICLE SUPPLIES & ACCESSORIES	10,000	544	816	0
04-00-0-121	CLEANING & MAINT BUILDINGS	3,000	3,046	4,569	3,500
04-00-0-127	OPERATING SUPPLIES	6,000	1,703	2,555	5,000
04-00-0-128	OPERATING SUPPLIES EMS	60,000	27,023	40,534	55,000
04-00-0-150	FIRE GRANT EXPENSES	0	0	0	0
04-00-0-160	OPERATING EQUIPMENT PURCHASES	210,000	113,771	170,656	105,000
04-00-0-162	RADIO EQUIPMENT PURCHASES	10,000	0	0	10,000
04-00-0-180	AMBULANCE OVERPAYMENT REFUNDS	9,000	8,242	12,363	10,000
04-00-0-181	MEDICAL BILLING	40,000	31,681	47,522	40,000
04-00-0-182	AMBULANCE MEMORIAL EXPENSE	0	3,570	5,355	0
TOTAL		5,132,235	3,836,390	5,754,593	5,153,800
TOTAL		5,132,235	3,836,390	5,754,593	5,153,800
TOTAL FUND REVENUES & BEG. BALANCE		981,500	695,262	1,042,895	1,019,500
TOTAL FUND EXPENSES		5,132,235	3,836,390	5,754,593	5,153,800
FUND SURPLUS (DEFICIT)		(4,150,735)	(3,141,128)	(4,711,698)	(4,134,300)

FUND: SOLID WASTE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE					0
REVENUES					
05-00-0-300	PROPERTY TAXES	0	0	0	0
05-00-0-351	INTEREST INCOME	0	603	905	0
05-00-0-355	REIMBURSEMENTS	5,000	2,475	3,713	5,000
05-00-0-380	MISCELLANEOUS RECEIPTS	175,000	67,008	100,512	175,000
05-00-0-381	SCRAP METAL	0	60	90	0
05-00-0-382	RECYCLING TOTES SALES	0	130,740	196,110	37,500
05-00-0-398	INTERFUND TRANSFERS	0	538	808	0
TOTAL		180,000	201,424	302,138	217,500
TOTAL REVENUES:		180,000	201,424	302,138	217,500
EXPENSES					
05-00-0-001	LABOR & WAGES	254,000	176,732	265,098	214,603
05-00-0-006	OVERTIME	17,680	20,635	30,953	25,000
05-00-0-016	CLEANUP	20,000	13,860	20,790	20,000
05-00-0-017	LANDFILL FEES	450,000	306,089	459,133	450,000
05-00-0-018	RECYCLING TIPPING FEES	20,000	24,136	36,204	32,000
05-00-0-020	CONTRACTUAL SERVICES	0	0	0	0
05-00-0-030	CLOTHING ALLOWANCE	3,500	3,000	4,500	3,000
05-00-0-052	MAINTENANCE & REPAIR-VEHICLES	70,000	46,791	70,187	60,000
05-00-0-070	OTHER OPERATING EXPENSES	15,000	4,180	6,271	16,000
05-00-0-071	CREDIT CARD FEES	275	1,638	2,457	2,000
05-00-0-110	CLOTHING & SAFETY EQUIPMENT	2,500	495	743	2,000
05-00-0-115	MOTOR FUEL & LUBRICANTS	45,000	37,337	56,005	45,000
05-00-0-120	VEHICLE SUPPLIES & ACCESSORIES	0	0	0	0
05-00-0-127	OPERATING SUPPLIES	2,000	95	143	0
05-00-0-160	OPERATING EQUIPMENT PURCHASES	150,000	462,449	693,674	178,500
TOTAL		1,049,955	1,097,437	1,646,158	1,048,103
TOTAL		1,049,955	1,097,437	1,646,158	1,048,103
TOTAL FUND REVENUES & BEG. BALANCE		180,000	201,424	302,138	217,500
TOTAL FUND EXPENSES		1,049,955	1,097,437	1,646,158	1,048,103
FUND SURPLUS (DEFICIT)		(869,955)	(896,013)	(1,344,020)	(830,603)

FUND: MUNICIPAL RETIREMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE					0
REVENUES					
07-00-0-300	PROPERTY TAXES	120,000	119,732	179,599	120,000
07-00-0-313	STATE REPLACEMENT TAXES	325,000	0	0	325,000
07-00-0-351	INTEREST INCOME	25	186	279	25
07-00-0-355	REIMBURSEMENTS	8,000	5,606	8,409	7,500
07-00-0-358	TELECOMMUNICATIONS TAX	25,000	0	0	25,000
07-00-0-398	INTFERFUND TRANSFERS	0	0	0	0
TOTAL		478,025	125,524	188,287	477,525
TOTAL REVENUES:		478,025	125,524	188,287	477,525
EXPENSES					
07-00-0-010	MUNICIPAL RETIREMENT	450,000	249,726	374,590	450,000
07-00-0-011	MUNICIPAL RETIREMENT SLEP	1,200	0	0	1,200
TOTAL		451,200	249,726	374,590	451,200
TOTAL		451,200	249,726	374,590	451,200
TOTAL FUND REVENUES & BEG. BALANCE		478,025	125,524	188,287	477,525
TOTAL FUND EXPENSES		451,200	249,726	374,590	451,200
FUND SURPLUS (DEFICIT)		26,825	(124,202)	(186,303)	26,325

FUND: FIRE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019		--2020--	
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
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BEGINNING BALANCE				0	
REVENUES					
08-00-0-300	PROPERTY TAXES	2,195,236	2,189,630	3,284,446	2,023,497
08-00-0-313	STATE REPLACEMENT TAXES	0	0	0	0
08-00-0-351	INTEREST INCOME	500	3,402	5,103	500
08-00-0-358	EXCISE/TELECOMMUNICATIONS TAX	0	0	0	0
TOTAL		2,195,736	2,193,032	3,289,549	2,023,997
TOTAL REVENUES:		2,195,736	2,193,032	3,289,549	2,023,997
EXPENSES					
08-00-0-010	PAYMENTS TO E P FIRE PENS FUND	2,185,736	2,040,000	3,060,000	2,019,497
08-00-0-020	ACTUARY SERVICES	9,500	4,000	6,000	4,000
TOTAL		2,195,236	2,044,000	3,066,000	2,023,497
TOTAL		2,195,236	2,044,000	3,066,000	2,023,497
TOTAL FUND REVENUES & BEG. BALANCE		2,195,736	2,193,032	3,289,549	2,023,997
TOTAL FUND EXPENSES		2,195,236	2,044,000	3,066,000	2,023,497
FUND SURPLUS (DEFICIT)		500	149,032	223,549	500

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

BEGINNING BALANCE					0
REVENUES					
09-00-0-300	PROPERTY TAXES	2,108,564	2,103,211	3,154,816	2,270,567
09-00-0-313	STATE REPLACEMENT TAXES	0	0	0	0
09-00-0-351	INTEREST INCOME	500	3,268	4,902	500
09-00-0-358	EXCISE/TELECOMMUNICATIONS TAX	0	0	0	0

TOTAL		2,109,064	2,106,479	3,159,718	2,271,067
TOTAL REVENUES:		2,109,064	2,106,479	3,159,718	2,271,067
EXPENSES					
09-00-0-010	PYMNTS TO POLICE PENSION FUND	2,099,064	1,960,000	2,940,000	2,266,567
09-00-0-020	ACTUARY SERVICES	9,500	4,000	6,000	4,000

TOTAL		2,108,564	1,964,000	2,946,000	2,270,567
TOTAL		2,108,564	1,964,000	2,946,000	2,270,567

TOTAL FUND REVENUES & BEG. BALANCE		2,109,064	2,106,479	3,159,718	2,271,067
TOTAL FUND EXPENSES		2,108,564	1,964,000	2,946,000	2,270,567
FUND SURPLUS (DEFICIT)		500	142,479	213,718	500

FUND: BOND & INTEREST FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

BEGINNING BALANCE					0
REVENUES					
10-00-0-351	INTEREST INCOME	4,000	3,132	4,699	4,000
10-00-0-380	MISCELLANEOUS RECEIPTS	0	0	0	0
10-00-0-398	INTERFUND TRANSFER	0	0	0	0
10-00-0-655	INTEREST PAYABLE	0	0	0	0

TOTAL		4,000	3,132	4,699	4,000
TOTAL REVENUES:		4,000	3,132	4,699	4,000
EXPENSES					
10-00-0-070	BANK COLLECTION CHARGES	475	0	0	475
10-00-0-233	2004-C BOND PRINCIPAL	80,000	0	0	80,000
10-00-0-234	2005-C BOND PRINCIPAL	0	0	0	0
10-00-0-241	INTEREST EXPENSE 2004-C	15,600	7,800	11,700	13,200
10-00-0-242	INTEREST EXPENSE 2005-C	0	0	0	0

TOTAL		96,075	7,800	11,700	93,675
TOTAL		96,075	7,800	11,700	93,675

TOTAL FUND REVENUES & BEG. BALANCE		4,000	3,132	4,699	4,000
TOTAL FUND EXPENSES		96,075	7,800	11,700	93,675
FUND SURPLUS (DEFICIT)		(92,075)	(4,668)	(7,001)	(89,675)

FUND: STREET & BRIDGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE					0
REVENUES					
11-00-0-300	PROPERTY TAXES	0	0	0	0
11-00-0-301	ROAD & BRIDGE TAXES-TOWNSHIP	215,150	215,945	323,918	215,000
11-00-0-314	TOWNSHIP SHARE REPLACEMENT TAX	20,000	12,039	18,058	20,000
11-00-0-345	STREET & CURB OPENING FEES	500	190	285	500
11-00-0-351	INTEREST INCOME	0	0	0	0
11-00-0-355	REIMBURSEMENTS	35,000	729,082	1,093,623	35,000
11-00-0-380	MISCELLANEOUS RECEIPTS	1,500	2,814	4,222	1,500
11-00-0-398	INTERFUND TRANSFER	(245,000)	0	0	0
TOTAL		27,150	960,070	1,440,106	272,000
TOTAL REVENUES:		27,150	960,070	1,440,106	272,000
EXPENSES					
11-00-0-001	WAGES & LABOR	1,175,000	750,451	1,125,677	1,261,573
11-00-0-006	OVERTIME	70,000	36,781	55,172	90,000
11-00-0-012	ENGINEERING FEES	10,000	2,735	4,102	10,000
11-00-0-020	CONTRACTUAL SERVICES	10,000	1,507	2,260	10,000
11-00-0-025	TRAVEL, TRAINING & MEETING EXP	5,000	129	193	5,000
11-00-0-030	CLOTHING ALLOWANCE	8,000	7,000	10,500	8,000
11-00-0-051	MAINTENANCE & REPAIR-EQUIPMENT	2,000	0	0	2,000
11-00-0-052	MAINTENANCE & REPAIR-VEHICLES	110,000	113,651	170,477	110,000
11-00-0-054	MAINT & REPAIR-TRAFFIC SIGNALS	55,000	105,924	158,887	55,000
11-00-0-055	MAINT & REPAIR-STORM SEWERS	90,000	43,555	65,333	90,000
11-00-0-056	ST. LIGHTING MAINTENANCE	30,000	16,349	24,524	30,000
11-00-0-057	STREET LIGHT/ SIGNAL LOCATES	30,000	11,217	16,826	25,000
11-00-0-061	EQUIPMENT RENTAL	30,000	7,336	11,004	30,000
11-00-0-070	OTHER OPERATING EXPENSES	40,000	32,461	48,692	40,000
11-00-0-110	CLOTHING & SAFETY EQUIPMENT	20,000	5,945	8,917	15,000
11-00-0-115	MOTOR FUEL & LUBRICANTS	55,000	45,461	68,192	55,000
11-00-0-120	VEHICLE SUPPLIES & ACCESSORIES	0	65	97	0
11-00-0-122	STREET REPAIR & MAINT SUPPLIES	165,000	55,573	83,360	410,000
11-00-0-127	OPERATING SUPPLIES	10,000	4,569	6,854	7,500
11-00-0-128	CULVERT PURCHASES	5,000	2,240	3,360	5,000
11-00-0-129	STREET SIGNS & POSTS	10,000	3,834	5,752	10,000
11-00-0-135	IEMA/FEMA GRANT EXP	0	65,660	98,490	0
11-00-0-160	OPERATING EQUIPMENT PURCHASES	0	3,150	4,725	180,000
11-00-0-162	RADIO EQUIPMENT PURCHASES	3,000	0	0	1,500
11-00-0-163	STREET PAVING & RESURFACING	100,000	63,963	95,945	690,000

FUND: STREET & BRIDGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
EXPENSES					
11-00-0-164	CURB & SIDEWALK CONSTRUCTION	10,000	3,065	4,597	10,000
TOTAL		2,043,000	1,382,621	2,073,936	3,150,573
TOTAL		2,043,000	1,382,621	2,073,936	3,150,573
TOTAL FUND REVENUES & BEG. BALANCE		27,150	960,070	1,440,106	272,000
TOTAL FUND EXPENSES		2,043,000	1,382,621	2,073,936	3,150,573
FUND SURPLUS (DEFICIT)		(2,015,850)	(422,551)	(633,830)	(2,878,573)

FUND: MUNICIPAL AUDIT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

BEGINNING BALANCE					0
REVENUES					
12-00-0-300	PROPERTY TAXES	80,000	79,823	119,735	80,000
12-00-0-313	STATE REPLACEMENT TAXES	0	0	0	25
12-00-0-351	INTEREST INCOME	25	124	186	25

TOTAL		80,025	79,947	119,921	80,050
TOTAL REVENUES:		80,025	79,947	119,921	80,050
EXPENSES					
12-00-0-013	AUDIT FEES	70,000	49,700	74,550	70,000

TOTAL		70,000	49,700	74,550	70,000
TOTAL		70,000	49,700	74,550	70,000

TOTAL FUND REVENUES & BEG. BALANCE		80,025	79,947	119,921	80,050
TOTAL FUND EXPENSES		70,000	49,700	74,550	70,000
FUND SURPLUS (DEFICIT)		10,025	30,247	45,371	10,050

FUND: SEWER CHLORINATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019		--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED REQUESTED BUDGET
BEGINNING BALANCE				0
REVENUES				
14-00-0-300	PROPERTY TAXES	20,000	19,979	20,000
14-00-0-351	INTEREST INCOME	5	31	5
TOTAL		20,005	20,010	20,005
TOTAL REVENUES:		20,005	20,010	20,005
EXPENSES				
14-00-0-124	CHLORINE PURCHASES	21,000	10,821	20,000
TOTAL		21,000	10,821	20,000
TOTAL		21,000	10,821	20,000
TOTAL FUND REVENUES & BEG. BALANCE		20,005	20,010	20,005
TOTAL FUND EXPENSES		21,000	10,821	20,000
FUND SURPLUS (DEFICIT)		(995)	9,189	5

FUND: STREET LIGHTING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019		--2020--	
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE				0	
REVENUES					
16-00-0-300	PROPERTY TAXES	85,000	84,818	127,227	85,000
16-00-0-313	STATE REPLACEMENT TAXES	100,000	0	0	100,000
16-00-0-351	INTEREST INCOME	25	131	197	25
16-00-0-355	IDOT REIMBURSEMENT	4,500	0	0	4,500
16-00-0-398	INTERFUND TRANSFERS	0	0	0	0
TOTAL		189,525	84,949	127,424	189,525
TOTAL REVENUES:		189,525	84,949	127,424	189,525
EXPENSES					
16-00-0-046	UTILITIES-STREET LIGHTING	180,000	117,253	175,880	180,000
TOTAL		180,000	117,253	175,880	180,000
TOTAL		180,000	117,253	175,880	180,000
TOTAL FUND REVENUES & BEG. BALANCE		189,525	84,949	127,424	189,525
TOTAL FUND EXPENSES		180,000	117,253	175,880	180,000
FUND SURPLUS (DEFICIT)		9,525	(32,304)	(48,456)	9,525

FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019		--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED
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BEGINNING BALANCE				0
REVENUES				
17-00-0-300	PROPERTY TAXES	0	0	0
17-00-0-313	PERSONAL PROPERTY REPLCMT TAX	475,000	0	475,000
17-00-0-351	INTEREST INCOME	0	0	0
17-00-0-355	REIMBURSEMENTS	5,000	3,850	5,775
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TOTAL		480,000	3,850	5,775
TOTAL REVENUES:		480,000	3,850	5,775
EXPENSES				
17-00-0-010	FICA AND MEDICARE CONTRIBUTION	475,000	376,739	565,108
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TOTAL		475,000	376,739	565,108
TOTAL		475,000	376,739	565,108
TOTAL FUND REVENUES & BEG. BALANCE		480,000	3,850	5,775
TOTAL FUND EXPENSES		475,000	376,739	565,108
FUND SURPLUS (DEFICIT)		5,000	(372,889)	(559,333)

FUND: WORKERS COMP & LIAB

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

BEGINNING BALANCE					0
REVENUES					
18-00-0-300	PROPERTY TAXES	803,728	801,702	1,202,553	824,506
18-00-0-313	STATE REPLACEMENT TAXES	250,000	0	0	250,000
18-00-0-351	INTEREST INCOME	300	1,245	1,868	300

TOTAL		1,054,028	802,947	1,204,421	1,074,806
TOTAL REVENUES:		1,054,028	802,947	1,204,421	1,074,806
EXPENSES					
18-00-0-040	WORKERSCOMP & LIAB INS PREMIUM	1,000,000	919,785	1,379,677	885,000

TOTAL		1,000,000	919,785	1,379,677	885,000
TOTAL		1,000,000	919,785	1,379,677	885,000

TOTAL FUND REVENUES & BEG. BALANCE		1,054,028	802,947	1,204,421	1,074,806
TOTAL FUND EXPENSES		1,000,000	919,785	1,379,677	885,000
FUND SURPLUS (DEFICIT)		54,028	(116,838)	(175,256)	189,806

FUND: UNEMPLOYMENT INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE					0
REVENUES					
19-00-0-300	PROPERTY TAXES	16,000	15,962	23,943	16,000
19-00-0-351	INTEREST INCOME	10	24	37	10
TOTAL		16,010	15,986	23,980	16,010
TOTAL REVENUES:		16,010	15,986	23,980	16,010
EXPENSES					
19-00-0-181	UNEMPLOYMENT INSURANCE REIMB	10,000	12,118	18,177	10,000
TOTAL		10,000	12,118	18,177	10,000
TOTAL		10,000	12,118	18,177	10,000
TOTAL FUND REVENUES & BEG. BALANCE		16,010	15,986	23,980	16,010
TOTAL FUND EXPENSES		10,000	12,118	18,177	10,000
FUND SURPLUS (DEFICIT)		6,010	3,868	5,803	6,010

FUND: EASTSIDE CENTRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE					0
REVENUES					
21-00-0-255	TRAINING	7,500	4,330	6,495	10,000
21-00-0-258	CONTRIBUTIONS	5,000	0	0	5,000
21-00-0-264	FIELD OUTSIDE RENTAL	60,000	33,940	50,911	60,000
21-00-0-266	FITNESS MEMBERSHIPS	210,000	57,024	85,536	200,000
21-00-0-268	GYM	15,000	6,901	10,351	15,000
21-00-0-269	GROUP X	0	0	0	0
21-00-0-272	LOCKERS	500	200	300	0
21-00-0-274	MARTIAL ART FEES	200	100	150	0
21-00-0-278	MISCELLANEOUS	2,000	374	561	1,000
21-00-0-279	BABYSITTING	100	9	13	0
21-00-0-281	THERAPY RENTAL	40,000	16,585	24,877	42,000
21-00-0-282	ADVERTISING INCOME	10,000	13,100	19,650	10,000
21-00-0-283	HEALTHCARE DEMENSIONS	25,000	14,152	21,228	25,000
21-00-0-284	REIMBURSEMENTS	15,000	7,240	10,860	12,000
21-00-0-285	HOUSE OF SPEED/SPORT TRNG RNTL	0	240	360	0
21-00-0-286	SPECIAL EVENTS-INSIDE RENT	25,000	8,885	13,327	25,000
21-00-0-288	VENDING MACHINES	7,000	5,149	7,724	7,000
21-00-0-292	CONCESSIONS	205,000	172,566	258,849	205,000
21-00-0-293	CONCESSIONS-RENTAL	0	0	0	0
21-00-0-294	WEARABLES	0	0	0	0
21-00-0-295	COMMUNICATION LEASE	30,000	15,174	22,761	30,000
21-00-0-296	SALES TAX INCOME	17,000	13,841	20,762	15,000
21-00-0-351	INTEREST INCOME	0	2,043	3,065	2,000
21-00-0-398	TRANS FROM OTHER FUNDS	0	0	0	0
TOTAL		674,300	371,853	557,780	664,000
TOTAL REVENUES:		674,300	371,853	557,780	664,000
EXPENSES					
21-00-0-197	DEPRECIATION EXPENSE	0	0	0	0
21-00-0-299	PENSION EXPENSE	0	0	0	0
TOTAL		0	0	0	0
TOTAL		0	0	0	0
REC BUILDING EXPENSES					

FUND: EASTSIDE CENTRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
REC BUILDING					
EASTSIDE CENTRE					
21-01-0-001	SALARIES AND WAGES	50,875	33,916	50,875	51,800
21-01-0-002	PART-TIME WAGES CONCESSION	35,000	32,318	48,478	35,000
21-01-0-003	PART-TIME WAGES	45,000	31,277	46,916	45,000
21-01-0-020	CONTRACTS	20,000	16,459	24,689	20,000
21-01-0-021	PRINTING	500	392	588	500
21-01-0-022	ADVERTISING/MARKETING	500	1,315	1,972	0
21-01-0-023	POSTAGE	500	482	723	500
21-01-0-025	TRAVEL, TRAINING, MEETING EXP	1,000	1,064	1,596	1,000
21-01-0-033	POWER/CILCO - REC BUILDING	25,000	15,509	23,263	22,000
21-01-0-036	POWER/CILCO - SIGN	500	356	534	500
21-01-0-040	INSURANCE - COMPREHENSIVE	32,000	0	0	32,000
21-01-0-050	BUILDING MAINTENANCE SUPPLIES	4,000	3,665	5,498	4,000
21-01-0-051	MAINTENANCE - EQUIPMENT	2,000	1,624	2,436	2,000
21-01-0-052	MAINTENANCE - VEHICLE	0	54	82	0
21-01-0-069	SALES TAX EXPENSE	14,000	6,277	9,415	14,000
21-01-0-070	MISC. GENERAL	3,000	2,484	3,727	3,000
21-01-0-100	OFFICE SUPPLIES	500	402	603	500
21-01-0-110	UNIFORMS & SAFETY SUPPLIES	500	672	1,008	500
21-01-0-118	CONCESSION FOOD/BEVERAGE	90,000	87,606	131,410	90,000
21-01-0-119	CONCESSION SUPPLIES	0	0	0	0
21-01-0-120	SIGN PACKAGES	0	0	0	0
21-01-0-121	CLEANING SUPPLIES	1,000	444	667	500
21-01-0-151	FACILITY IMPROVEMENTS/PTS PROJ	0	0	0	0
TOTAL EASTSIDE CENTRE		325,875	236,316	354,480	322,800
TOTAL REC BUILDING		325,875	236,316	354,480	322,800

**FITNESS CENTER
 EXPENSES**

EASTSIDE CENTRE					
21-02-0-001	SALARIES AND WAGES	68,000	45,305	67,958	69,250
21-02-0-003	PART-TIME WAGES	75,000	57,729	86,593	75,000
21-02-0-005	COMMISSIONS	1,000	915	1,372	1,000
21-02-0-020	CONTRACTS	20,000	12,281	18,422	20,000
21-02-0-021	PRINTING	0	0	0	250
21-02-0-022	ADVERTISING/MARKETING	10,000	850	1,275	5,000
21-02-0-025	TRAVEL, TRAINING, MEETING EXP	1,500	1,077	1,616	1,500
21-02-0-033	POWER - REC BUILDING	25,000	15,509	23,263	22,000

FUND: EASTSIDE CENTRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
FITNESS CENTER					
EXPENSES					
EASTSIDE CENTRE					
21-02-0-036	POWER - SIGN	500	356	534	500
21-02-0-050	BUILDING MAINTENANCE SUPPLIES	10,000	5,336	8,004	5,000
21-02-0-051	MAINTENANCE - EQUIPMENT	10,000	7,438	11,158	10,000
21-02-0-054	MAINTENANCE - FITNESS	0	0	0	0
21-02-0-069	SALES TAX EXPENSE	0	5,524	8,287	0
21-02-0-070	MISC. GENERAL	1,000	4,211	6,317	1,000
21-02-0-071	FITNESS PROGRAMMING	4,000	3,253	4,880	4,000
21-02-0-100	OFFICE SUPPLIES	500	0	0	500
21-02-0-110	UNIFORMS & SAFETY SUPPLIES	500	276	414	500
21-02-0-121	CLEANING SUPPLIES	1,000	0	0	500
21-02-0-151	FACILITY IMPROVEMENTS	0	221	332	0
TOTAL EASTSIDE CENTRE		228,000	160,281	240,425	216,000
TOTAL FITNESS CENTER		228,000	160,281	240,425	216,000

OUTSIDE OPERATIONS
EXPENSES

EASTSIDE CENTRE					
21-03-0-001	SALARIES AND WAGES	25,882	17,255	25,882	26,400
21-03-0-003	PART-TIME WAGES	30,000	30,362	45,543	30,000
21-03-0-006	OVERTIME	0	0	0	0
21-03-0-007	OPEB EXPENSE EASTSIDE	0	0	0	0
21-03-0-025	TRAVEL, TRAINING, MEETING EXP	500	99	148	500
21-03-0-030	POWER/CILCO - BASEBALL	14,000	12,250	18,375	14,000
21-03-0-032	POWER/CILCO - PUMP HOUSE	3,000	3,479	5,218	3,000
21-03-0-034	POWER/CILCO - SOCCER	4,000	3,057	4,585	4,000
21-03-0-035	POWER/CILCO - SOFTBALL	10,000	9,249	13,873	10,000
21-03-0-036	POWER/CILCO - SIGN	500	356	534	500
21-03-0-044	TELEPHONE	0	0	0	0
21-03-0-050	MAINT & REPAIR BUILDINGS	4,000	6,766	10,150	4,000
21-03-0-051	MAINTENANCE - EQUIPMENT	8,000	2,507	3,761	8,000
21-03-0-052	MAINTENANCE - VEHICLE	2,000	1,706	2,560	2,000
21-03-0-060	RENTAL	5,000	4,980	7,470	5,000
21-03-0-070	MISC. GENERAL	500	1	2	500
21-03-0-110	UNIFORMS & SAFETY SUPPLIES	1,000	300	451	1,000
21-03-0-115	MOTOR FUEL/PROPANE	0	0	0	0
21-03-0-151	FACILITY IMPROVEMENTS	0	0	0	0

FUND: EASTSIDE CENTRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2019 ----- 8 MO. BUDGETED	ACTUAL	----- PROJECTED -----	--2020-- REQUESTED BUDGET
OUTSIDE OPERATIONS					
EXPENSES					
EASTSIDE CENTRE					
21-03-0-152	GROUNDS MAINTENANCE	25,000	22,417	33,626	25,000
21-03-0-201	ESC Backhoe Interest	1,184	1,000	1,501	825
21-03-0-231	ESC Backhoe Loan	17,721	11,602	17,403	18,080
TOTAL EASTSIDE CENTRE		152,287	127,386	191,082	152,805
TOTAL OUTSIDE OPERATIONS		152,287	127,386	191,082	152,805
DEBT SERVICE					
EXPENSES					
EASTSIDE CENTRE					
21-04-0-204	1998 SERIES B INTEREST	0	0	0	0
21-04-0-234	1998 SERIES B PRINCIPAL	0	0	0	0
TOTAL EASTSIDE CENTRE		0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		674,300	371,853	557,780	664,000
TOTAL FUND EXPENSES		706,162	523,983	785,987	691,605
FUND SURPLUS (DEFICIT)		(31,862)	(152,130)	(228,207)	(27,605)

FUND: MARINA DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

BEGINNING BALANCE					0
REVENUES					
22-00-0-300	INCREMENTAL PROP TAX	795,000	772,213	1,158,320	774,000
22-00-0-351	INTEREST EARNED	250	0	0	250
22-00-0-398	INTERFUND TRANSFER	(657,000)	0	0	(640,000)

TOTAL		138,250	772,213	1,158,320	134,250
TOTAL REVENUES:		138,250	772,213	1,158,320	134,250
EXPENSES					
22-00-0-070	BANK COLLECTION/MISC EXPENSES	0	0	0	0
22-00-0-239	DIST TO OTHER TAX DIST	138,000	0	0	134,000

TOTAL		138,000	0	0	134,000
TOTAL		138,000	0	0	134,000

TOTAL FUND REVENUES & BEG. BALANCE		138,250	772,213	1,158,320	134,250
TOTAL FUND EXPENSES		138,000	0	0	134,000
FUND SURPLUS (DEFICIT)		250	772,213	1,158,320	250

FUND: HOTEL-MOTEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2019 -----			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE					0
REVENUES					
23-00-0-315	HOTEL MOTEL TAXES	850,000	583,318	874,977	850,000
23-00-0-350	RENTAL-BUILDING	1,000	2,150	3,225	7,000
23-00-0-351	INTEREST EARNED	500	0	0	0
23-00-0-352	F.O.L. FOUNDATION RECEIPTS	240,000	440	660	240,000
23-00-0-353	FLOAT SPONSORSHIP	17,000	500	750	19,000
23-00-0-355	REIMBURSEMENTS	42,000	3,496	5,245	2,000
23-00-0-356	DONATIONS	0	0	0	0
23-00-0-380	MISCELLANEOUS RECEIPTS	5,000	4,259	6,389	5,000
23-00-0-381	FOLEPI CLASSIC RECEIPTS	11,500	5,405	8,107	11,500
23-00-0-383	QUEEN CONTEST RECEIPTS	1,500	1,390	2,085	1,500
TOTAL		1,168,500	600,958	901,438	1,136,000
TOTAL REVENUES:		1,168,500	600,958	901,438	1,136,000
EXPENSES					
23-00-0-001	WAGES & LABOR	207,000	113,840	170,760	189,200
23-00-0-002	FESTIVAL LABOR	60,000	40,816	61,225	60,000
23-00-0-003	PART-TIME ESC MOWING 1/2	30,000	27,967	41,950	30,000
23-00-0-004	SPECIAL EVENT LABOR	20,000	0	0	20,000
23-00-0-005	FESTIVAL LABOR OVERTIME	5,000	417	626	5,000
23-00-0-006	OVERTIME WAGES	0	0	0	0
23-00-0-007	PART-TIME CITY WIDE MOWING	75,000	48,825	73,238	75,000
23-00-0-020	CONTRACTS	12,000	12,000	18,000	28,500
23-00-0-021	PRINTING	1,000	1,611	2,416	2,000
23-00-0-023	POSTAGE	200	295	443	1,000
23-00-0-025	TRAVEL, TRAINING & MEETING EXP	500	146	220	500
23-00-0-035	DUES, SUBSCRIPTIONS & PUBLICAT	500	311	466	500
23-00-0-044	TELEPHONE EXPENSE	3,500	2,832	4,248	3,500
23-00-0-070	MISCELLANEOUS OPERATING EXP	10,000	9,693	14,539	10,000
23-00-0-071	BEAUTIFICATION COMMISSION	5,000	4,491	6,737	5,000
23-00-0-072	FOL OTHER OPERATING EXP	4,000	5,784	8,676	4,000
23-00-0-073	FOL PARADE	60,000	40,662	60,994	60,000
23-00-0-074	FOL CITY LIGHTING	2,500	2,050	3,075	2,500
23-00-0-076	FOL ENCHANTED FOREST	1,500	61	91	1,500
23-00-0-078	FOL ADVERTISING	20,000	12,907	19,361	20,000
23-00-0-079	FOL TOURISM/PUBLIC RELATIONS	30,000	15,585	23,377	30,000
23-00-0-081	FOL CLASSIC	10,000	6,503	9,755	10,000
23-00-0-083	QUEEN CONTEST	3,000	3,066	4,600	3,000

FUND: HOTEL-MOTEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
EXPENSES					
23-00-0-100	OFFICE SUPPLIES	300	82	123	1,000
23-00-0-110	CLOTHING & SAFETY SUPPLIES	0	16	24	0
23-00-0-150	WINTER WONDERLAND	60,000	55,413	83,119	60,000
23-00-0-151	FOL MARKETPLACE	35,000	37,021	55,532	35,000
23-00-0-152	GROUNDS MAINT-ESC 1/2	40,000	40,564	60,847	40,000
23-00-0-153	GROUNDS MAINT-CITY DOWNTOWN	50,000	32,077	48,116	50,000
23-00-0-181	CHAMB OF COMMERCE & EDC PROJ	15,400	10,000	15,000	15,400
23-00-0-182	CAPITOL IMPROVEMENTS	50,000	21,720	32,580	275,000
23-00-0-183	TOURISM PROMOTION-WEB SITE	11,000	17,477	26,216	8,000
23-00-0-201	TOURISM EXPENSE	50,000	40,500	60,750	50,000
TOTAL		872,400	604,732	907,104	1,095,600
TOTAL		872,400	604,732	907,104	1,095,600
TOTAL FUND REVENUES & BEG. BALANCE		1,168,500	600,958	901,438	1,136,000
TOTAL FUND EXPENSES		872,400	604,732	907,104	1,095,600
FUND SURPLUS (DEFICIT)		296,100	(3,774)	(5,666)	40,400

FUND: AMBULANCE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE					0
REVENUES					
24-00-0-351	INTEREST INCOME	0	0	0	0
24-00-0-355	REIMBURSEMENTS	0	0	0	0
24-00-0-360	AMBULANCE SERVICE FEES	0	0	0	0
24-00-0-362	MOBILE INTEGRATED HEALTH	0	0	0	0
24-00-0-380	MISC RECEIPTS	0	0	0	0
24-00-0-383	CPR INCOME	0	0	0	0
TOTAL		0	0	0	0
TOTAL REVENUES:		0	0	0	0
EXPENSES					
24-00-0-001	AMBULANCE WAGES	0	0	0	0
24-00-0-006	OVERTIME & HOLIDAYS	0	0	0	0
24-00-0-023	POSTAGE	0	0	0	0
24-00-0-025	MEETING & TRAINING EXP	0	0	0	0
24-00-0-030	CLOTHING ALLOWANCE	0	0	0	0
24-00-0-035	DUES,SUBSCRIPTIONS & PUBLICATI	0	0	0	0
24-00-0-051	MAINTENANCE & REPAIR-EQUIPMENT	0	0	0	0
24-00-0-052	MAINTENANCE & REPAIR-VEHICLES	0	0	0	0
24-00-0-070	OTHER OPERATING EXPENSES	0	0	0	0
24-00-0-120	VECHICLE SUPPLIES & ACCESSORIE	0	0	0	0
24-00-0-127	OPERATING SUPPLIES	0	0	0	0
24-00-0-160	OPERATING EQUIPMENT PURCHASES	0	0	0	0
24-00-0-180	AMUBLANCE OVERPAYMNT REFUNDS	0	0	0	0
24-00-0-181	MEDICAL BILLING	0	0	0	0
24-00-0-182	AMBULANCE MEMORIAL EXPENSE	0	0	0	0
24-00-0-183	CPR TRAINING EXPENSE	0	0	0	0
TOTAL		0	0	0	0
TOTAL		0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0
TOTAL FUND EXPENSES		0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	0	0

FUND: CAMP STREET TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE					0
CAMP STREET TIF REVENUES					
25-00-0-300	INCREMENTAL PROPERTY TAX	1,800,000	2,035,071	3,052,607	1,900,000
25-00-0-305	TIF TAXES B	141,672	0	0	0
25-00-0-308	TIF TAXES C	530,000	525,029	787,543	700,000
25-00-0-349	RENTAL INCOME	650,000	227,930	341,896	650,000
25-00-0-350	HOTEL/CONF CENTER LEASE	1,032,000	0	0	1,055,040
25-00-0-351	INTEREST EARNED	3,000	2,031	3,047	3,000
25-00-0-355	REIMBURSEMENTS	20,000	181,792	272,688	20,000
25-00-0-376	BOND PROCEEDS	0	0	0	0
25-00-0-380	MISCELLANEOUS RECEIPTS	0	0	0	0
25-00-0-397	TRANS FROM OTHER FUNDS	0	0	0	0
25-00-0-398	INTERFUND LOAN-GAMING	2,595,535	0	0	2,515,289
TOTAL		6,772,207	2,971,853	4,457,781	6,843,329
TOTAL REVENUES: CAMP STREET TIF		6,772,207	2,971,853	4,457,781	6,843,329
EXPENSES					
CAMP STREET TIF					
25-00-0-012	ENGINEERING FEES	75,000	29,864	44,796	75,000
25-00-0-014	LEGAL FEES	20,000	32,762	49,144	25,000
25-00-0-050	MAINTENANCE & REPAIR-BUILDINGS	0	0	0	10,000
25-00-0-070	OTHER OPERATING EXPENSES	120,000	66,726	100,089	100,000
25-00-0-073	PROPERTY TAX EXPENSE	415,000	422,553	633,829	425,000
25-00-0-074	BIKE TRAIL IDNR/ITP	0	0	0	0
25-00-0-201	CAMP STREET DEBT SERVICE INT	7,888	4,253	6,379	6,463
25-00-0-202	2012-F BONDS INTEREST(REF02-C)	45,400	22,700	34,050	34,600
25-00-0-203	2007 BOND INTEREST	848,800	424,400	636,600	779,900
25-00-0-204	2012-G BOND INTEREST(REF04B)	0	0	0	0
25-00-0-205	2016 - C BOND INTEREST	69,000	34,478	51,718	67,385
25-00-0-231	CAMP STREET DEBT SERVICE PRINC	55,897	27,639	41,459	57,323
25-00-0-232	2012-F BONDS PRINCIPAL(REF02C)	270,000	0	0	280,000
25-00-0-233	2007 BONDS PRINCIPAL	1,300,000	0	0	0
25-00-0-234	2004-B BONDS PRINCIPAL	0	0	0	0
25-00-0-245	2010-A BOND INTEREST	821,324	410,661	615,992	787,743
25-00-0-246	2010-B BOND INTEREST	738,898	369,448	554,173	714,915
25-00-0-247	2010-A BOND PRINCIPAL	995,000	0	0	1,030,000
25-00-0-248	2010-B BOND PRINCIPAL	905,000	0	0	930,000
25-00-0-249	2016 - C BOND PRINCIPAL	85,000	0	0	1,520,000
TOTAL CAMP STREET TIF		6,772,207	1,845,484	2,768,229	6,843,329

FUND: CAMP STREET TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019		--2020--	
		BUDGETED	8 MO. ACTUAL	PROJECTED REQUESTED BUDGET	
TOTAL CAMP STREET TIF		6,772,207	1,845,484	2,768,229	6,843,329
TOTAL FUND REVENUES & BEG. BALANCE		6,772,207	2,971,853	4,457,781	6,843,329
TOTAL FUND EXPENSES		6,772,207	1,845,484	2,768,229	6,843,329
FUND SURPLUS (DEFICIT)		0	1,126,369	1,689,552	0

FUND: W. WASHINGTON ST TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

BEGINNING BALANCE				0	
W WASHINGTON ST TIF					
REVENUES					
26-00-0-300	INCREMENTAL PROPERTY TAX	2,600,000	2,662,065	3,993,097	2,600,000
26-00-0-304	TIF D TAXES	1,000,000	535,965	803,947	1,000,000
26-00-0-305	TIF E TAXES	354,419	0	0	0
26-00-0-351	INTEREST EARNED	5,000	3,764	5,647	5,000
26-00-0-352	PROPERTY SALES	100,000	218,434	327,651	100,000
26-00-0-397	INTERFUND TRANSFER	573,000	0	0	686,455
26-00-0-398	INTERFUND LOAN-GAMING	0	0	0	200,711

TOTAL		4,632,419	3,420,228	5,130,342	4,592,166
TOTAL REVENUES: W WASHINGTON ST TIF		4,632,419	3,420,228	5,130,342	4,592,166
EXPENSES					
26-00-0-012	ENGINEERING FEES	7,500	1,766	2,649	7,500
26-00-0-014	LEGAL FEES	7,500	7,236	10,854	10,000
26-00-0-020	CONSULTING FEES	0	0	0	0
26-00-0-025	TRAVEL, TRAINING & MEETING EXP	0	832	1,249	2,500
26-00-0-070	OTHER OPERATING EXPENSES	50,000	6,788	10,182	25,000
26-00-0-163	STREET PAVING & RESURFACING	0	0	0	0
26-00-0-175	LAND PURCHASES	0	0	0	0
26-00-0-199	SALES TAX REBATE	1,500,000	601,715	902,572	1,500,000
26-00-0-201	2012 ABCD BOND INTEREST	303,219	151,609	227,414	274,672
26-00-0-202	TARGET EXPENSE INTEREST	338,250	169,125	253,687	338,250
26-00-0-205	2013-B INTEREST (REF 2008)	187,950	93,975	140,962	167,150
26-00-0-230	MCB LOAN - CAMP ST	572,094	0	0	572,094
26-00-0-231	2012 ABCD BOND PRINCIPAL	1,145,000	0	0	1,160,000
26-00-0-232	2013-B BOND PRINCIPAL	520,000	0	0	535,000

TOTAL		4,631,513	1,033,046	1,549,569	4,592,166
TOTAL W WASHINGTON ST TIF		4,631,513	1,033,046	1,549,569	4,592,166

TOTAL FUND REVENUES & BEG. BALANCE		4,632,419	3,420,228	5,130,342	4,592,166
TOTAL FUND EXPENSES		4,631,513	1,033,046	1,549,569	4,592,166
FUND SURPLUS (DEFICIT)		906	2,387,182	3,580,773	0

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BEGINNING BALANCE					0
REVENUES					
50-00-0-351	INTEREST EARNED	15,000	14,788	22,182	20,000
50-00-0-355	REIMBURSEMENTS	15,000	32,057	48,085	15,000
50-00-0-360	WATER SALES BILLED	3,500,000	2,447,913	3,671,870	3,625,000
50-00-0-361	WATER TAP-IN CHARGES	30,000	30,838	46,257	30,000
50-00-0-365	WATER ASSESSMENTS	12,500	9,000	13,500	12,500
50-00-0-370	SEWER SERVICE BILLED	3,900,000	2,604,248	3,906,372	3,900,000
50-00-0-371	SEWER PERMITS	1,500	555	832	1,500
50-00-0-372	SEWER CONTRACTOR'S LICENSE	1,000	350	525	1,000
50-00-0-373	SEWER INSPECTION FEES	1,000	585	877	1,000
50-00-0-374	SEWER ASSESSMENTS	30,000	2,200	3,300	15,000
50-00-0-376	SEWER CONNECTION FEE	15,000	9,390	14,085	15,000
50-00-0-379	Sewer Capital Fee	865,000	812,709	1,219,063	1,600,000
50-00-0-380	MISCELLANEOUS RECEIPTS	15,000	38,372	57,558	15,000
50-00-0-394	CUSTOMER DEPOSITS	15,000	13,300	19,950	15,000
50-00-0-399	PENALTIES BILLED	150,000	130,172	195,259	170,000
TOTAL		8,566,000	6,146,477	9,219,715	9,436,000
TOTAL REVENUES:		8,566,000	6,146,477	9,219,715	9,436,000
EXPENSES					
50-00-0-197	DEPRECIATION EXPENSE	0	0	0	0
50-00-0-198	WATER & SEWER ADJUSTMENTS	60,000	149,445	224,168	100,000
TOTAL		60,000	149,445	224,168	100,000
TOTAL		60,000	149,445	224,168	100,000
WATER DEPARTMENT EXPENSES					
WATER DEPARTMENT					
50-50-0-001	SALARIES & WAGES	777,000	598,454	897,682	913,200
50-50-0-003	CLERICAL SALARIES	75,000	48,463	72,695	73,000
50-50-0-006	OVERTIME	120,000	67,033	100,549	120,000
50-50-0-007	IMRF	210,000	143,088	214,632	225,000
50-50-0-008	ADMIN FEE / ERI	276,000	0	0	282,000
50-50-0-012	ENGINEERING FEES	30,000	16,636	24,954	30,000
50-50-0-013	AUDIT FEES	24,000	24,000	36,000	24,000

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019		--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED REQUESTED BUDGET
WATER DEPARTMENT EXPENSES				
WATER DEPARTMENT				
50-50-0-014	ATTORNEY'S FEES	130,000	0	0 130,000
50-50-0-017	SOCIAL SECURITY	74,500	0	0 76,000
50-50-0-020	CONTRACTUAL SERVICES	40,000	28,513	42,769 40,000
50-50-0-021	PRINTING	15,000	7,714	11,571 15,000
50-50-0-023	POSTAGE	32,000	21,177	31,765 32,000
50-50-0-025	TRAVEL, TRAINING & MEETING EXP	6,000	4,018	6,028 8,000
50-50-0-030	CLOTHING ALLOWANCE	12,000	5,000	7,500 10,000
50-50-0-040	INSURANCE	317,500	231,960	347,940 320,000
50-50-0-045	UTILITIES-BUILDING & OFFICES	25,000	8,619	12,929 20,000
50-50-0-047	UTILITIES-PUMPING	275,000	162,158	243,237 275,000
50-50-0-049	INFORMATION TECHNOLOGY	50,000	10,709	16,064 50,000
50-50-0-050	MAINTENANCE & REPAIR-BUILDINGS	50,000	28,966	43,450 50,000
50-50-0-051	MAINTENANCE & REPAIR-EQUIPMENT	115,000	80,651	120,976 110,000
50-50-0-052	MAINTENANCE & REPAIR-VEHICLES	30,000	7,645	11,468 25,000
50-50-0-061	EQUIPMENT RENTAL	3,000	60	90 3,000
50-50-0-070	OTHER OPERATING EXPENSES	12,000	4,046	6,070 10,000
50-50-0-071	CREDIT CARD FEES	19,300	14,372	21,558 20,000
50-50-0-100	OFFICE SUPPLIES	10,000	2,470	3,706 8,000
50-50-0-110	CLOTHING & SAFETY SUPPLIES	12,000	3,407	5,110 10,000
50-50-0-112	METER PARTS & REPAIRS	1,500	0	0 1,500
50-50-0-115	MOTOR FUEL & LUBRICANTS	45,000	35,559	53,339 45,000
50-50-0-120	VEHICLE SUPPLIES & ACCESSORIES	0	0	0 0
50-50-0-121	BUILDING MAINTENANCE SUPPLIES	3,100	464	696 1,500
50-50-0-123	WATER MAIN REPAIR SUPPLIES	95,000	84,278	126,417 95,000
50-50-0-124	WATER TREATMENT SUPPLIES	125,000	85,160	127,740 125,000
50-50-0-125	METERS	15,000	2,303	3,455 15,000
50-50-0-126	PIPE & FITTINGS	50,000	13,786	20,679 50,000
50-50-0-127	OPERATING SUPPLIES	10,000	19,519	29,278 25,000
50-50-0-130	FIRE HYDRANT SUPPLIES	20,000	7,364	11,047 20,000
50-50-0-155	OFFICE EQUIPMENT PURCHASES	6,000	2,735	4,103 6,000
50-50-0-160	OPERATING EQUIPMENT PURCHASES	25,000	5,210	7,815 50,000
50-50-0-161	AUTOMOTIVE EQUIPMENT PURCHASES	0	32,102	48,153 25,000
50-50-0-170	WATER MAIN CONSTRUCTION	0	0	0 0
50-50-0-180	CLAIMS & JUDGEMENTS	10,000	3,320	4,980 10,000
50-50-0-240	WATER RADIO READ METER PROJECT	0	0	0 0
TOTAL WATER DEPARTMENT		3,145,900	1,810,959	2,716,445 3,348,200
TOTAL WATER DEPARTMENT		3,145,900	1,810,959	2,716,445 3,348,200
SEWER DEPARTMENT EXPENSES				

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
SEWER DEPARTMENT					
50-51-0-001	SALARIES & WAGES	700,000	464,301	696,452	582,000
50-51-0-003	CLERICAL SALARIES	75,000	52,499	78,749	74,000
50-51-0-006	OVERTIME	59,000	39,497	59,245	50,000
50-51-0-008	ADMIN FEE / ERI	275,000	0	0	280,000
50-51-0-012	ENGINEERING FEES-OPERATIONS	88,000	36,939	55,408	70,000
50-51-0-017	SOCIAL SECURITY	55,000	0	0	50,000
50-51-0-025	TRAVEL, TRAINING & MEETING EXP	7,500	534	801	4,000
50-51-0-035	DUES, SUBSCRIPTIONS & PUBLICATION	2,000	8,189	12,284	5,000
50-51-0-040	INSURANCE	236,000	164,225	246,337	240,000
50-51-0-045	UTILITIES-BUILDING & OFFICES	6,100	2,933	4,400	6,100
50-51-0-047	UTILITIES-PUMPING	375,000	214,369	321,554	350,000
50-51-0-050	MAINTENANCE & REPAIR-BUILDINGS	10,000	5,509	8,264	10,000
50-51-0-052	MAINTENANCE & REPAIR-VEHICLES	20,000	17,502	26,253	20,000
50-51-0-055	MAINTENANCE & REPAIR-SEWER	195,000	8,927	13,391	0
50-51-0-070	OTHER OPERATING EXPENSES	20,000	1,870	2,805	20,000
50-51-0-080	MAINTENANCE & REPAIR-PLANT 1	160,000	34,884	52,326	50,000
50-51-0-085	MAINTENANCE & REPAIR-PLANT 2	4,000	0	0	0
50-51-0-086	MAINTENANCE & REPAIR-PLANT 3	43,000	11,115	16,672	20,000
50-51-0-087	SLUDGE PROCESSING & HANDLING	100,000	36,764	55,146	75,000
50-51-0-092	MAINTENANCE & REPAIR-LIFT STAT	60,000	79,837	119,755	0
50-51-0-102	LABORATORY SUPPLIES & EXPENSES	40,000	5,895	8,843	10,000
50-51-0-110	CLOTHING & SAFETY EQUIPMENT	5,500	8,347	12,520	5,500
50-51-0-115	MOTOR FUEL & LUBRICANTS	18,500	11,002	16,503	15,000
50-51-0-127	OTHER OPERATING SUPPLIES	10,000	12,682	19,023	15,000
50-51-0-160	OPERATING EQUIPMENT PURCHASES	16,000	2,348	3,522	0
50-51-0-161	AUTOMOTIVE EQUIPMENT PURCHASES	0	0	0	86,000
TOTAL		2,580,600	1,220,168	1,830,253	2,037,600
TOTAL SEWER DEPARTMENT		2,580,600	1,220,168	1,830,253	2,037,600
SEWER MAINTENANCE EXPENSES					
50-53-0-001	SALARIES & WAGES	135,000	79,253	118,879	300,000
50-53-0-006	OVERTIME	15,000	5,478	8,217	25,000
50-53-0-017	SOCIAL SECURITY	12,250	0	0	25,000
50-53-0-030	CLOTHING ALLOWANCE	1,000	1,000	1,500	2,000
50-53-0-040	INSURANCE	40,800	14,825	22,237	45,000

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
SEWER MAINTENANCE EXPENSES					
50-53-0-052	MAINT & REPAIR VEHICLES	25,000	7,582	11,373	16,000
50-53-0-070	OTHER OPERATING EXP	6,000	89	134	3,000
50-53-0-092	MAINT & REPAIR LIFT STATION	0	0	0	60,000
50-53-0-110	CLOTHING & SAFETY EQUIPMENT	2,000	127	191	2,000
50-53-0-115	MOTOR FUEL & LUBRICANTS	32,000	10,800	16,200	20,000
50-53-0-127	OPERATING SUPPLIES	2,500	5,174	7,761	8,000
50-53-0-161	OPERATING EQUIPMNT PURCHASE	0	39,435	59,153	0
50-53-0-201	VACTOR TRUCK LOAN INT	5,500	2,801	4,202	2,645
50-53-0-240	VACTOR TRUCK LOAN PRINC.	75,276	51,037	76,555	78,114
TOTAL		352,326	217,601	326,402	586,759
TOTAL SEWER MAINTENANCE		352,326	217,601	326,402	586,759
RECURRING CAPITAL IMPMNT WATER EXPENSES					
50-55-0-053	MAINT & REPAIR RESERVOIR/TANKS	10,000	0	0	10,000
50-55-0-160	WELL PUMPS,EQPMNT,& INSTRUMNT	40,000	0	0	40,000
50-55-0-170	WATERMAIN CONSTRUCTION	70,000	778	1,167	70,000
TOTAL		120,000	778	1,167	120,000
TOTAL RECURRING CAPITAL IMPMNT WATER		120,000	778	1,167	120,000
IMPRVMNT & REPLCMNT SEWER EXPENSES					
50-56-0-053	MAINT & REPAIR STRUCTURES	30,000	14,597	21,896	226,000
50-56-0-160	SEWER PUMPS,EQPMNT & INSTRUMNT	36,000	0	0	0
50-56-0-170	SEWER CONSTRUCTION	13,500,000	1,178,331	1,767,497	30,000,000
TOTAL		13,566,000	1,192,928	1,789,393	30,226,000
TOTAL IMPRVMNT & REPLCMNT SEWER		13,566,000	1,192,928	1,789,393	30,226,000
BOND & INTEREST ACCT EXPENSES					

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
BOND & INTEREST ACCT					
50-57-0-070	BANK COLL FEES	3,000	475	712	1,000
50-57-0-200	1992-C REV BOND INT PAYMNTS	0	0	0	0
50-57-0-205	2012-E BOND INT (REF 2002A&B)	24,800	0	0	19,000
50-57-0-230	1992-C REV BOND PRINCPL PAYMNT	0	0	0	0
50-57-0-235	2012-E BOND PRINC(REF 02 A&B)	145,000	0	0	150,000
50-57-0-250	1998 WASTEWATER IMPV PAYMENT	97,836	97,836	146,754	0
50-57-0-251	2000 MEADOW AVE PLANT PROJ	63,105	31,552	47,328	63,105
50-57-0-253	CILCO LANE/KEAYES AV WATERMAIN	66,113	66,112	99,169	66,113
50-57-0-254	WWTP#1RAS STATION	65,107	65,107	97,660	65,107
50-57-0-255	CENTENNIAL WTP	245,602	122,801	184,201	245,602
50-57-0-256	AUTO METER READ LOAN	187,116	124,743	187,115	187,116
TOTAL		897,679	508,626	762,939	797,043
TOTAL BOND & INTEREST ACCT		897,679	508,626	762,939	797,043
TOTAL FUND REVENUES & BEG. BALANCE		8,566,000	6,146,477	9,219,715	9,436,000
TOTAL FUND EXPENSES		20,722,505	5,100,505	7,650,767	37,215,602
FUND SURPLUS (DEFICIT)		(12,156,505)	1,045,972	1,568,948	(27,779,602)

FUND: SPECIAL ASSESSMENTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019		--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED REQUESTED BUDGET
BEGINNING BALANCE				0
REVENUES				
70-00-0-351	INTEREST	1,200	1,493	2,000
70-00-0-354	INTEREST ON SPECIAL ASSESSMENT	0	0	0
TOTAL		1,200	1,493	2,000
TOTAL REVENUES:		1,200	1,493	2,000
TOTAL FUND REVENUES & BEG. BALANCE		1,200	1,493	2,000
TOTAL FUND EXPENSES		0	0	0
FUND SURPLUS (DEFICIT)		1,200	1,493	2,000

FUND: MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

BEGINNING BALANCE					0
REVENUES					
75-00-0-310	MOTOR FUEL TAX ALLOTMENT	600,000	252,301	378,451	600,000
75-00-0-351	INTEREST INCOME	1,500	3,027	4,540	4,000

TOTAL		601,500	255,328	382,991	604,000
TOTAL REVENUES:		601,500	255,328	382,991	604,000
EXPENSES					
75-00-0-012	ENGINEERING FEES	25,000	15,795	23,693	25,000
75-00-0-070	MISCELLANEOUS EXPENSE	5,000	0	0	5,000
75-00-0-163	STREET PAVING & RESURFACING	670,000	419,665	629,498	550,000
75-00-0-165	BRIDGE CONSTRUCTION	10,000	0	0	10,000
75-00-0-195	INTERFUND TRANSFERS	0	0	0	0

TOTAL		710,000	435,460	653,191	590,000
TOTAL		710,000	435,460	653,191	590,000

TOTAL FUND REVENUES & BEG. BALANCE		601,500	255,328	382,991	604,000
TOTAL FUND EXPENSES		710,000	435,460	653,191	590,000
FUND SURPLUS (DEFICIT)		(108,500)	(180,132)	(270,200)	14,000

FUND: HOUSING GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019		--2020--	
		BUDGETED	8 MO. ACTUAL	PROJECTED REQUESTED BUDGET	
BEGINNING BALANCE				0	
HOUSING GRANTS					
REVENUES					
HOUSING GRANTS REVENUE					
78-00-0-351	INTEREST EARNED	30	52	78	50
TOTAL HOUSING GRANTS REVENUE		30	52	78	50
TOTAL REVENUES: HOUSING GRANTS		30	52	78	50
EXPENSES					
HOUSING GRANTS					
78-00-0-070	MISCELLANEOUS EXPENSE	2,000	0	0	2,000
TOTAL HOUSING GRANTS		2,000	0	0	2,000
TOTAL HOUSING GRANTS		2,000	0	0	2,000
TOTAL FUND REVENUES & BEG. BALANCE		30	52	78	50
TOTAL FUND EXPENSES		2,000	0	0	2,000
FUND SURPLUS (DEFICIT)		(1,970)	52	78	(1,950)

FUND: RIVERBOAT GAMING TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

BEGINNING BALANCE					0
REVENUES					
80-00-0-318	RIVERBOAT GAMING TAXES	4,500,000	1,822,215	2,733,322	4,350,000
80-00-0-319	VIDEO GAMING - LOCAL SHARE	195,000	135,580	203,370	200,000
80-00-0-351	INTEREST INCOME	4,500	6,137	9,206	7,500
80-00-0-355	REIMBURSEMENTS	657,000	425	638	640,000
80-00-0-375	GRANT REVENUE	0	0	0	0
80-00-0-398	INTERFUND TRANSFERS	0	0	0	(2,716,000)

TOTAL		5,356,500	1,964,357	2,946,536	2,481,500
TOTAL REVENUES:		5,356,500	1,964,357	2,946,536	2,481,500
EXPENSES					
80-00-0-070	OTHER OPERATING EXPENSE	0	0	0	0
80-00-0-071	EASTSIDE CENTER DEBT SERVICE	0	0	0	0
80-00-0-130	POLICE	0	(550)	(825)	0
80-00-0-140	FIRE	0	0	0	0
80-00-0-162	SOLID WASTE	179,465	179,389	269,083	0
80-00-0-163	STREET PAVING PROJECTS	0	0	0	0
80-00-0-165	CITY OF PEORIA	2,250,000	1,467,956	2,201,934	2,150,000
80-00-0-176	CAMP STREET TIF LOAN	2,595,535	0	0	0

TOTAL		5,025,000	1,646,795	2,470,192	2,150,000
TOTAL		5,025,000	1,646,795	2,470,192	2,150,000
GENERAL FUND					
EXPENSES					
80-01-0-020	ACCOUNTS & FINANCE	0	0	0	0
80-01-0-025	IT Hardware	54,000	24,531	36,796	54,000
80-01-0-030	PLANNING & COMMUNITY DEV./GIS	0	0	0	0
80-01-0-050	PUBLIC PROPERTY	0	0	0	0
80-01-0-150	CITY ADMINISTRATOR'S OFFICE	277,500	29,000	43,500	277,500

TOTAL		331,500	53,531	80,296	331,500
TOTAL GENERAL FUND		331,500	53,531	80,296	331,500

TOTAL FUND REVENUES & BEG. BALANCE		5,356,500	1,964,357	2,946,536	2,481,500
TOTAL FUND EXPENSES		5,356,500	1,700,326	2,550,488	2,481,500
FUND SURPLUS (DEFICIT)		0	264,031	396,048	0

FUND: INSURANCE ESCROW RESERVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019			--2020--
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

BEGINNING BALANCE					0
INSURANCE ESCROW RESERVE					
REVENUES					
REVENUE					
85-00-0-309	WC/LIAB PREMIUM	0	0	0	0
85-00-0-310	GROUP INSURANCE PREMIUM	0	1,438,995	2,158,493	0
85-00-0-351	INTEREST EARNED	0	270	405	0
85-00-0-355	REIMBURSEMENTS/MISC.	0	74,233	111,350	0

TOTAL REVENUE		0	1,513,498	2,270,248	0
TOTAL REVENUES: INSURANCE ESCROW RESERVE		0	1,513,498	2,270,248	0
EXPENSES					
EXPENSE					
85-00-0-040	INSURANCE EXPENSE	0	1,737,412	2,606,118	0
85-00-0-041	INSURANCE EXPENSE-WC	0	183,632	275,448	0
85-00-0-042	INSURANCE EXPENSE-LIABILITY	0	61,110	91,666	0
85-00-0-070	MISC. EXPENSE INSURANCE	0	162	243	0
85-00-0-071	BANK FEES SS WC/LIAB	0	0	0	0

TOTAL EXPENSE		0	1,982,316	2,973,475	0
TOTAL INSURANCE ESCROW RESERVE		0	1,982,316	2,973,475	0

TOTAL FUND REVENUES & BEG. BALANCE		0	1,513,498	2,270,248	0
TOTAL FUND EXPENSES		0	1,982,316	2,973,475	0
FUND SURPLUS (DEFICIT)		0	(468,818)	(703,227)	0

FUND: DEPENDENT CARE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2019 8 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET
BEGINNING BALANCE					0
DEPENDENT CARE REVENUES					
86-00-0-310	DEPENDENT CARE CONTRIBUTION	0	9,968	14,952	0
TOTAL		0	9,968	14,952	0
TOTAL REVENUES: DEPENDENT CARE		0	9,968	14,952	0
EXPENSES					
86-00-0-040	CLAIMS PAID	0	10,794	16,191	0
TOTAL		0	10,794	16,191	0
TOTAL DEPENDENT CARE		0	10,794	16,191	0
TOTAL FUND REVENUES & BEG. BALANCE		0	9,968	14,952	0
TOTAL FUND EXPENSES		0	10,794	16,191	0
FUND SURPLUS (DEFICIT)		0	(826)	(1,239)	0

FUND: UNREIMBURSED MEDICAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2019 8 MO. BUDGETED	----- ACTUAL	----- PROJECTED	---2020--- REQUESTED BUDGET
BEGINNING BALANCE					0
UNREIMBURSED MEDICAL					
REVENUES					
UNREIMBURSED MEDICAL					
87-00-0-310	CONTRIBUTION	0	29,424	44,137	0
87-00-0-351	INTEREST INCOME	0	117	176	0
TOTAL UNREIMBURSED MEDICAL		0	29,541	44,313	0
TOTAL REVENUES: UNREIMBURSED MEDICAL		0	29,541	44,313	0
EXPENSES					
UNREIMBURSED MEDICAL					
87-00-0-040	CLAIMS PAID	0	26,231	39,346	0
TOTAL UNREIMBURSED MEDICAL		0	26,231	39,346	0
TOTAL UNREIMBURSED MEDICAL		0	26,231	39,346	0
TOTAL FUND REVENUES & BEG. BALANCE		0	29,541	44,313	0
TOTAL FUND EXPENSES		0	26,231	39,346	0
FUND SURPLUS (DEFICIT)		0	3,310	4,967	0

FUND: REVOLVING LOAN FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2019 8 MO. ACTUAL	----- PROJECTED	--2020-- REQUESTED BUDGET
BEGINNING BALANCE					0
REVOLVING LOAN					
REVENUES					
REVENUE					
92-00-0-351	CHECKING INTEREST EARNED	0	3,533	5,300	0
92-00-0-355	NOTE RECEIVABLE INTEREST	0	2,856	4,285	0
TOTAL REVENUE		0	6,389	9,585	0
TOTAL REVENUES: REVOLVING LOAN		0	6,389	9,585	0
TOTAL FUND REVENUES & BEG. BALANCE		0	6,389	9,585	0
TOTAL FUND EXPENSES		0	0	0	0
FUND SURPLUS (DEFICIT)		0	6,389	9,585	0