ORDINANCE NO. 2020-04
AN ORDINANCE ADOPTING THE ANNUAL MUNICIPAL BUDGET
FOR FY2021 (May 1, 2020 through April 30, 2021)
FOR THE CITY OF SALEM, ILLINOIS

BE IT ORDAINED by the Mayor and City Council of the City of Salem, Marion County, Illinois, that:

SECTION I. The attached budget document shall be the basis of the financial plan for the Salem Municipal Government and the appropriation authority for the approved revenues and expenditures for FY2021. The Budget Officer shall administer the budget and shall insure that the operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget. The Finance Department shall establish records which are in agreement with the budget and the appropriate statutes of the State of Illinois.

SECTION II. Special Authorization – Budget Officer: The Budget Officer shall be authorized to re-allocate departmental appropriation among the various objects of expenditures as said officer believes necessary. The Budget Officer shall be authorized to effect interdepartmental transfers in the same fund not to exceed $10,000.00. Notations of all such transfers shall be made to the City Council on the next succeeding financial report.

SECTION III. Restrictions – Budget Officer: The inter-fund transfer of moneys shall be accomplished only with City Council authorization.

SECTION IV. In case of a vacancy in any officer or personnel position specified in this ordinance, the City Manager shall not be required to fill such office or position, if in his judgment or discretion, there is no necessity therefor.

SECTION V. This Budget Ordinance is adopted pursuant to procedures set forth in the Illinois Municipal Code.

SECTION VI. Adoption of this Ordinance is approving the projected revenues and expenditures for FY2021 only. Final FY2020. Actual Expenditures may be updated as expenditure reports are finalized.

ADOPTED THIS 20th DAY OF APRIL, 2020.

CITY OF SALEM, ILLINOIS

By: ______________________
MAYOR

ATTEST:

____
CITY CLERK

THE SEAL OF THE CITY OF SALEM, ILLINOIS

ANNUAL BUDGET FYE 2021

		4/30/2018	4/30/2019	4/30/2020	3/31/2020	
					End of March	
		FY 2018	FY 2019	FY 20 Budget	FY 2020	FY 2021
		ACTUAL	ACTUAL	BUDGET	ACTUAL	PROPOSED
		4/30/2018	4/30/2019	4/30/2020	3/31/2020	
FUND:	**ALL FUNDS** **EXPENDITURE SUMMARY**					
01	GENERAL	5,538,740	5,270,085	5,776,000	5,126,699	6,093,016
01	GENERAL WITH POLICE PENSION TRANSFER	5,780,827	5,508,826	6,070,394	5,421,093	6,444,718
02	ESDA	35,074	39,011	35,875	34,615	36,174
03	GARBAGE	576,384	674,779	657,035	648,701	574,871
04	PARKS	221,370	202,350	201,420	178,452	675,031
06	LIBRARY	344,231	376,674	201,180	137,183	217,873
07	LIBRARY IMRF	18,642	19,619	16,270	17,922	20,010
08	RECREATION	70,666	102,678	105,590	103,220	117,129
09	MOTOR FUEL TAX	194,249	112,268	253,500	125,378	474,133
10	POLICE PENSION	502,902	534,441	548,468	508,485	565,667
11	DOWNTOWN TAX INCREMENT FINANCING FUND	109,155	215,544	277,745	190,559	64,500
14	VETERAN'S FUND	1,226	9,864	1,000	732	1,000
16	WATER AND SEWER	3,390,138	2,704,489	3,011,618	2,773,414	2,953,920
17	GAS	3,351,631	3,368,892	3,755,920	2,908,535	3,708,792
18	CAPITAL PROJECT - 1/2 SALES TAXES	547,731	511,963	1,880,255	1,245,114	1,461,168
20	MATCHING GRANT PROJECTS	207,133	967	160,000	154,852	160,000
21	TAX INCREMENT FINANCE #2	172,597	0	367,045	241,365	188,000
28	GRANTS	0	0	0	200,941	632,000
29	BUSINESS DISTRICT	0	0	15,000	7,785	14,400
	TOTALS	**15,523,958**	**14,382,366**	**17,558,315**	**14,898,350**	**18,309,386**

		FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
FUND:	**ALL FUNDS** **REVENUE WITHOUT AVAILABLE CASH**					
01	GENERAL	5,682,053	5,750,113	5,730,700	5,838,810	5,833,431
02	ESDA	32,264	32,264	34,374	29,664	36,174
03	GARBAGE	557,929	557,929	664,617	658,418	582,302
04	PARKS	362,861	198,988	181,024	182,253	606,159
06	LIBRARY	211,944	219,705	185,292	153,670	217,873
07	LIBRARY IMRF	17,808	19,615	16,270	18,463	19,010
08	RECREATION	88,207	89,215	86,470	87,542	84,981
09	MOTOR FUEL TAX	193,428	204,487	203,559	261,612	308,000
10	POLICE PENSION	888,262	684,248	712,808	333,761	905,656
11	DOWNTOWN TAX INCREMENT FINANCING FUND	70,819	84,102	82,455	88,562	84,048
14	VETERAN'S FUND	141	262	355	418	355
16	WATER AND SEWER	2,586,306	2,531,513	2,629,740	2,351,384	2,571,971
17	GAS	3,394,978	3,646,272	3,405,705	2,727,009	3,363,486
18	CAPITAL PROJECT - 1/2 SALES TAXES	1,460,163	1,407,137	1,379,590	1,337,503	1,426,000
20	MATCHING GRANT PROJECTS	174,652	187,540	160,000	164,882	147,000
21	TAX INCREMENT FINANCE #2	177,424	182,573	174,000	186,482	188,000
28	GRANTS	0	0	0	200,941	632,000
29	BUSINESS DISTRICT	0	9,368	15,000	13,314	14,400
	TOTALS	**15,899,239**	**15,795,965**	**15,646,959**	**14,621,374**	**17,006,447**

		FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
FUND:	**ALL FUNDS** **REVENUE WITH AVAILABLE CASH**					
01	GENERAL	5,538,740	5,270,085	5,776,000	5,126,699	6,093,016
02	ESDA	26,940	46,750	35,875	33,114	36,174
03	GARBAGE	575,723	674,236	657,035	671,184	574,871
04	PARKS	221,370	202,350	201,420	178,452	675,031
06	LIBRARY	344,231	376,674	201,180	137,183	217,873
07	LIBRARY IMRF	17,808	19,615	16,270	18,463	19,010
08	RECREATION	70,666	102,678	105,590	103,220	117,129
09	MOTOR FUEL TAX	194,249	112,268	253,500	125,378	474,133
10	POLICE PENSION	502,902	534,441	548,468	508,485	565,667
11	DOWNTOWN TAX INCREMENT FINANCING FUND	109,155	215,544	277,745	190,559	64,500
14	VETERAN'S FUND	1,226	9,864	1,000	732	1,000
16	WATER AND SEWER	2,198,243	2,198,243	3,011,618	2,198,243	2,953,920
17	GAS	3,351,631	3,368,892	3,755,920	2,908,535	3,708,792
18	CAPITAL PROJECT - 1/2 SALES TAXES	547,731	511,963	1,880,255	1,245,114	1,461,168
20	MATCHING GRANT PROJECTS	207,133	967	160,000	154,852	160,000
21	TAX INCREMENT FINANCE #2	172,597	0	367,045	241,365	188,000
28	GRANTS	0	0	0	200,941	632,000
29	BUSINESS DISTRICT	0	0	15,000	7,785	14,400
	TOTALS	**14,080,346**	**13,644,571**	**17,263,921**	**14,050,307**	**17,956,684**

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
FUND:01	**GENERAL**	**REVENUE**					
4,100	TAXES						
	01-4101-00	PROPERTY TAX - CORPORATE	330,271	347,578	333,080	340,952	322,543
	01-4101-01	BONDS	0	0	0	0	0
	01-4102-00	PERSONAL PROPERTY REPLACEMENT TAX	20,718	92,685	109,320	111,749	116,400
	01-4103-00	ROAD AND BRIDGE TAX	52,533	59,952	53,000	58,119	53,000
	01-4104-00	PROPERTY TAX - IMRF	168,391	186,599	180,895	175,197	175,172
	01-4105-00	PROPERTY TAX - FICA	101,039	114,774	110,380	113,021	106,892
	01-4106-00	PROPERTY TAX - AUDIT	29,780	31,925	24,750	25,354	23,971
	01-4107-00	PROPERTY TAX - INSURANCE	90,253	96,755	130,385	133,490	126,264
		SUB TOTAL	**792,985**	**930,268**	**941,810**	**957,883**	**924,241**
4,200	INTERGOVERNMENTAL						
	01-4201-00	RETAIL SALES TAX	2,085,165	2,173,056	2,146,000	2,120,507	2,191,000
	01-4201-01	STATE USE TAX	195,940	224,724	208,500	236,865	241,879
	01-4201-03	CANNABIS USE TAX	0	0	0	526	3,000
	01-4202-00	INCOME TAX	681,090	774,363	739,000	734,182	790,312
	01-4207-00	LAW ENFORCEMENT TRAINING REIMB.	20,586	12,645	6,000	10,536	11,960
	01-4208-00	GAME LICENSES & FEES	163,507	(18,779)	0	0	0
	01-4210-00	BUSINESS DISTRICT TAX	126	4,495	0	0	12,814
	01-4211-00	SRO REVENUE FROM SCHOOLS	0	323	97,810	61,664	90,000
	01-4212-00	FEDERAL SPECIAL - POLICE	0	0	0	1,277	19,000
		SUB TOTAL	**3,146,415**	**3,170,827**	**3,197,310**	**3,165,557**	**3,359,965**
4,300	LOCAL RECEIPTS						
	01-4301-00	LICENSES	26,835	27,140	27,310	28,904	28,310
	01-4302-00	BUILDING PERMITS	2,949	3,275	2,000	1,944	2,000
	01-4303-00	TRAFFIC FINES	39,184	32,720	42,000	22,692	30,000
	01-4304-00	ANIMAL CONTROL FINES	4,835	5,181	3,500	4,970	7,200
	01-4304-01	PARKING SPACE RENTAL	648	648	950	756	640
	01-4304-05	A/C DONATIONS					3,000
	01-4305-00	SWIMMING POOL	119,673	115,720	116,300	107,143	109,000
	01-4305-02	CONCESSIONS - POOL	40,389	38,633	38,050	37,863	38,550
	01-4306-00	CEMETERY GRAVE OPENINGS	17,550	18,950	17,500	12,900	14,500
	01-4307-00	CEMETERY LOT SALES	7,195	6,225	8,000	4,300	7,000
	01-4307-01	CEMETERY DONATIONS	0	0	0	0	0
	01-4307-02	VA MILITARY GRAVE MARKERS	0	100	100	0	100
	01-4308-00	SALE OF MATERIALS	0	20,595	0	0	0
	01-4309-00	HOTEL-MOTEL TAX	77,576	66,647	75,000	58,296	68,000

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			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
FUND:01	**GENERAL**	**REVENUE**					
4,300	LOCAL RECEIPTS CONT.						
	01-4313-00	INTEREST ON INVESTMENTS	29,782	49,737	55,600	49,586	49,000
	01-4315-00	PARKING FINES	1,510	894	1,000	680	840
	01-4323-00	MISCELLANEOUS	26,356	56,412	25,000	28,666	25,000
	01-4323-01	BRYAN MUSEUM DONATIONS	10	36	50	0	50
	01-4323-02	DRUG ENFORCEMENT RECEIPTS - B	0	0	500	0	500
	01-4323-03	TOURISM MISC.	0	0	500	0	500
	01-4323-04	DRUG FORFEITURE RE - FEDERAL	0	0	0	0	
	01-4323-05	TELECOMMUNICATIONS FEE	114,461	101,422	93,500	78,084	80,000
	01-4323-06	CODE ENFORCEMENT FINES	4,225	3,300	7,000	1,605	4,000
	01-4325-00	COMMUNITY RESOURCE OFFICER	500	500	0	308	
	01-4326-00	HISTORICAL COMMISSION	0	0	0	0	
	01-4330-00	SALE OF ASSETS (LAND)	188,664	500	10,000	191,664	10,000
	01-4331-00	PHONE/POSTAGE REIMBURSEMENT	33	28	10	8,760	10
	01-4332-00	POLICE DEPARTMENT FEE/COPIES	2,131	2,647	2,000	4,282	2,500
	01-4333-00	MARATHON OIL INTEREST	0	196	0	0	
	01-4334-00	GARNISHMENT FEES	135	170	120	60	135
	01-4335-00	INSURANCE PROCEEDS	32,601	1,975	0	0	
	01-4336-00	CABLE TV FRANCHISE FEES	78,845	111,692	88,000	94,126	90,000
	01-4336-01	AMEREN FRANCHISE	44,010	44,010	44,010	44,010	44,010
	01-4338-00	POLICE DEPARTMENT - DUI REVENUE	3,074	2,311	2,000	805	2,000
	01-4339-00	RETURNED CHECK FEE	825	900	500	860	800
	01-4342-00	POLICE VEHICLE FUND	2,037	1,281	1,500	520	1,500
	01-4343-00	POLICE DEPT. DONATIONS	1,500	7,094	0	1,505	0
		SUB TOTAL	**867,533**	**720,938**	**662,000**	**785,290**	**619,145**
4,400	STATE AND FEDERAL GRANTS						
	01-4409-00	POLICE TASK FORCE GRANT	16,560	28,080	28,080	28,080	28,080
	01-4416-00	TRI-COUNTY ELECTRIC GRANT	2,500	2,500	2,000	2,500	2,500
	01-4417-00	ILEAS GRANT	0	0	0	0	
	01-4418-00	IL CLEAN ENERGY LED LIGHTING	0	0	0	0	
	01-4420-00	POLICE DEPT EQPT ST OF IL GRANT	1,560	0	0	0	
	01-4421-00	UP GRANT	15,000	0	0	0	
		SUB TOTAL	**35,620**	**30,580**	**30,080**	**30,580**	**30,580**

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			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
FUND:01	**GENERAL**	**REVENUE**					
4,500	ADMINISTRATIVE FEES/OPERATING						
	01-4502-00	WATER AND SEWER	225,000	225,000	225,000	225,000	225,000
	01-4503-00	GAS	350,000	350,000	350,000	350,000	350,000
	01-4505-00	TRANSFER FROM 18-5101 (from new 1/2 cent tax)	260,000	273,000	275,000	275,000	275,000
	01-4506-00	RECREATION	0	25,000	25,000	25,000	25,000
	01-4509-00	TIF - (from 11-5101-235-01)	4,500	4,500	4,500	4,500	4,500
	01-4510-00	GARBAGE	0	20,000	20,000	20,000	20,000
		SUB TOTAL	**839,500**	**897,500**	**899,500**	**899,500**	**899,500**
4,600	LOAN PROCEEDS						
	01-4614-04	POLICE VEHICLE CAPITAL FINANCING	0	0	0	114,836	0
4,900	01-4900-00	CASH AVAILABLE (ACCUMULATE)	(143,314)	(480,028)	45,300	(712,111)	259,585
		TOTAL	**5,538,740**	**5,270,085**	**5,776,000**	**5,126,699**	**6,093,016**

		FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
FUND:01 GENERAL	**EXPENDITURE SUMMARY**					
01-5101-101-00	GENERAL ADMINISTRATION	725,431	711,824	727,590	754,420	766,564
01-5102-102-00	POLICE	1,765,455	1,810,392	2,065,865	1,975,128	2,173,357
01-5103-103-00	PUBLIC WORKS	125,680	114,640	129,040	120,236	122,271
01-5104-104-00	CITY HALL	38,295	185,452	55,200	25,754	56,200
01-5105-105-00	ECONOMIC DEVELOPMENT	106,158	151,444	110,750	88,514	80,070
01-5106-106-00	STREETS	308,010	339,044	321,340	279,567	413,483
01-5107-107-00	STREET LIGHTING	136,098	123,554	162,460	106,274	140,000
01-5108-108-00	SWIMMING POOL	232,458	232,458	420,295	232,458	436,038
01-5109-109-00	BRYAN MUSEUM	1,219	7,523	6,390	1,327	6,196
01-5110-110-00	CEMETERY	140,138	149,336	163,315	136,778	160,792
01-5111-111-00	ANIMAL CONTROL	133,196	129,746	119,215	115,684	159,468
01-5112-112-00	GENERAL & PERSONNEL SERVICES	1,677,239	1,163,319	1,351,725	1,156,746	1,417,070
01-5113-113-00	POLICE BOARD	10,928	12,547	5,765	6,359	4,000
01-5115-115-00	TOURISM COUNCIL	88,486	90,924	75,000	75,508	75,000
01-5116-116-00	MECHANICAL SERVICES	49,949	47,881	62,050	51,947	82,507
	SUBTOTAL	**5,538,740**	**5,270,085**	**5,776,000**	**5,126,699**	**6,093,016**
01-5999-201-00	POLICE PENSION TRANSFER FROM GENERAL FUN	242,087	238,741	294,394	294,394	351,702
	TOTAL	**5,780,827**	**5,508,826**	**6,070,394**	**5,421,093**	**6,444,718**

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED	
FUND:01	**GENERAL:**	**GENERAL ADMINISTRATION EXPENDITURES**						
5101-100	PERSONNEL SERVICES							
	01-5101-101-00	REGULAR EMPLOYEES	413,957	427,601	444,810	437,386	461,961	1
	01-5101-101-01	OVERTIME	5,426	7,598	5,000	6,704	6,000	
	01-5101-102-01	PART-TIME WORKERS THEATRE	439	(38)	0	33		
	01-5101-102-02	MISCELLANEOUS PAYROLL	11,556	(9,847)	0	0	3,362	
		SUB TOTAL	**431,377**	**425,314**	**449,810**	**444,123**	**471,323**	
5101-200	CONTRACTUAL SERVICES							
	01-5101-206-00	OFFICE EQUIPMENT MAINTENANCE	1,154	1,041	1,000	811	1,000	
	01-5101-207-00	AUTO EQUIPMENT MAINTENANCE	568	0	500	62	0	
	01-5101-210-00	PRINTING	3,596	4,718	4,000	2,793	3,000	
	01-5101-211-00	ADVERTISING	4,142	4,697	4,000	6,367	5,000	
	01-5101-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	5,408	5,055	5,500	5,863	5,500	
	01-5101-214-00	PROFESSIONAL SERVICES	129,545	115,757	130,000	125,828	130,000	
	01-5101-229-01	CONDEMNATION/DEMOLITION	21,277	6,813	10,000	618	10,000	
		SUB TOTAL	**165,690**	**138,081**	**155,000**	**142,342**	**154,500**	
5101-300	COMMODITIES							
	01-5101-304-00	POSTAGE	20,768	19,408	18,000	23,315	22,000	
	01-5101-306-00	OFFICE SUPPLIES	7,010	6,141	5,500	5,981	6,000	
	01-5101-308-00	BOOKS AND PUBLICATIONS	0	0	0	30	0	
	01-5101-309-00	FOOD AND SUPPLIES	479	608	600	538	600	
	01-5101-310-00	FUEL AND LUBRICANTS	237	(238)	100	0	0	
	01-5101-313-00	AUTO EQUIPMENT MAINTENANCE MATERIALS	0	7	100	0	0	
	01-5101-314-00	EQUIPMENT MAINTENANCE MATERIALS	4	0	0	0	0	
	01-5101-317-00	GIFTS AND AWARDS	6,226	5,945	5,500	5,937	6,000	
	01-5101-318-00	CHRISTMAS DEC/BANNER PROGRAM	6,881	6,881	6,880	6,881	6,881	
	01-5101-327-00	FIREWORKS	10,000	10,000	10,000	15,000	15,000	
	01-5101-328-00	FOURTH OF JULY EVENT					10,000	
		SUB TOTAL	**51,605**	**48,751**	**46,680**	**57,681**	**66,481**	
5101-400	OTHER CHARGES							
	01-5101-401-00	TRAVEL	4,564	5,711	6,000	5,378	7,000	2
	01-5101-402-00	TRAINING	2,074	2,060	3,000	2,993	4,000	2
	01-5101-409-00	MISCELLANEOUS	13,444	17,062	12,000	12,276	12,000	
	01-5101-410-00	BACKGROUND CHECK	545	675	500	1,049	1,000	
	01-5101-410-01	COMMUNITY APPEARANCE	20,562	25,085	25,000	21,095	25,000	
	01-5101-410-02	SOUTH CENTRAL TRANSIT	4,800	4,800	4,800	4,400	4,800	
	01-5101-410-03	SBIC OPERATION	10,000	12,000	12,000	11,000	6,000	3
	01-5101-413-00	CREDIT/ DEBIT CARD EXPENSE	0	1,407	1,800	330	360	
	01-5101-420-00	HISTORICAL COMMISSION	0	0	0	42,572	2,500	

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				FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED	
FUND:01	**GENERAL:**	**GENERAL ADMINISTRATION**	**EXPENDITURES**						
	01-5101-422-00	SALEM THEATRE ELECTRIC		10,814	(451)	0	0	0	
	01-5101-423-00	RT. 50 COALITION		1,000	1,000	1,000	0	1,000	4
		SUB TOTAL		**67,803**	**69,350**	**66,100**	**101,093**	**63,660**	
5101-500	CAPITAL EXPENSE AND OUTLAY								
	01-5101-503-00	LAND/BUILDING ACQUISITIONS		0	0	0	0	0	
	01-5101-515-00	DEPARTMENTAL EQUIPMENT		2,102	23,800	3,000	1,976	3,000	5
	01-5101-515-02	POLICE CAR PURCHASE		0	0	0	0	0	
		SUB TOTAL		**2,102**	**23,800**	**3,000**	**1,976**	**3,000**	
5101-700	DEBT SERVICE								
	01-5101-701-00	LEASE PAYMENTS		6,854	6,528	7,000	7,206	7,600	
		SUB TOTAL		**6,854**	**6,528**	**7,000**	**7,206**	**7,600**	
		TOTAL		**725,431**	**711,824**	**727,590**	**754,420**	**766,564**	

1	01-5101-101-00 Regular Employees	Includes Merit Raises.
2	01-5101-401-00 Travel	New Councilman to IML and Sending Deputy Clerk to Clerks Training to Become Certified Clerk.
2	01-5101-402-00 Training	
3	01-5101-410-03 SBIC Operation	Despite the name of the line, this is an expense associated with a lease with an adjacent land owner for a parking lot used by NAL. Some years ago, NAL identified a lack of parking as being an impediment to job creation. We are hoping we don't have to pay more than 6 months of this lease in FY 21.
4	01-5101-423-00 Rt. 50 Coalition	Annual City contribution to the Rt 50 Coalition, which is used by that organization to cover operational expenses and lobbying costs for four-lane U.S. Highway project.

FUND:01	GENERAL:	POLICE	EXPENDITURES	FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED	
5102-100	PERSONNEL SERVICES								
	01-5102-101-00	POLICE EMPLOYEES		1,255,947	1,326,785	1,512,420	1,378,534	1,574,833	
	01-5102-101-01	OVERTIME		16,922	14,719	0	17,760	0	
	01-5102-101-02	ILEAS REIMBURSABLE		14,990	15,126	13,800	14,641	16,000	
	01-5102-101-03	PART-TIME / RESERVE OFFICERS		0	60	200	0	0	
	01-5102-101-04	POLICE BENEFIT TIME		126,250	111,286	154,485	113,598	147,000	
	01-5102-101-05	HOLIDAY PAY		52,905	46,748	61,610	51,062	62,000	
	01-5102-101-06	TRAINING OVERTIME		66,004	77,448	96,400	55,754	86,000	
	01-5102-102-02	MISCELLANEOUS PAYROLL		21,251	12,262	12,500	9,735	15,000	
		SUB TOTAL		**1,554,270**	**1,604,433**	**1,851,415**	**1,641,084**	**1,900,833**	
5102-200	CONTRACTUAL SERVICES								
	01-5102-203-00	TELEPHONE		7,701	8,975	8,500	9,082	9,500	
	01-5102-204-00	BUILDING MAINTENANCE		2,169	7,513	2,500	2,346	2,500	
	01-5102-205-00	AUTO ACCIDENT CLAIMS		1,499	1,297	1,000	0	1,000	
	01-5102-206-00	OFFICE EQUIPMENT MAINTENANCE		1,484	995	1,000	729	1,000	
	01-5102-207-00	AUTO MAINTENANCE		2,443	1,167	3,000	74	2,500	
	01-5102-208-00	EQUIPMENT MAINTENANCE		3,178	3,123	3,250	2,754	3,250	
	01-5102-210-00	PRINTING		3,006	1,309	1,500	726	1,250	
	01-5102-211-00	ADVERTISING		0	131	250	0	250	
	01-5102-212-00	SUBSCRIPTIONS AND MEMBERSHIPS		347	282	250	287	250	
	01-5102-214-00	PROFESSIONAL SERVICES		2,538	2,819	3,900	3,745	3,900	
	01-5102-215-00	COMPUTER/COMMUNICATION SYSTEMS		8,499	8,327	50,250	11,814	17,700	1
		SUB TOTAL		**32,864**	**35,936**	**75,400**	**31,558**	**43,100**	
5102-300	COMMODITIES								
	01-5102-301-00	UNIFORMS		17,359	18,785	16,680	24,400	16,500	
	01-5102-301-01	UNIFORMS - AUXILIARY		0	120	250	252	250	
	01-5102-303-00	LAUNDRY-UNIFORM		626	551	675	561	650	
	01-5102-305-00	JANITORIAL SUPPLIES		2,198	2,456	1,850	1,327	1,700	
	01-5102-306-00	OFFICE SUPPLIES		3,855	3,964	3,700	2,443	3,000	
	01-5102-307-00	TOOLS AND SMALL EQUIPMENT		0	37,016	245	48	200	
	01-5102-308-00	BOOKS AND PUBLICATIONS		0	135	150	0	150	
	01-5102-309-00	FOOD		492	550	700	496	700	
	01-5102-310-00	MOTOR FUEL AND LUBRICANTS		35,175	40,630	35,000	34,314	35,000	
	01-5102-311-00	MEDICAL AND LABORATORY SUPPLIES		163	160	300	35	200	
	01-5102-312-00	BUILDING MAINTENANCE MATERIALS		875	359	1,000	754	1,000	
	01-5102-313-00	AUTO MAINTENANCE MATERIALS		8,573	6,042	6,000	6,687	5,000	
	01-5102-314-00	EQUIPMENT MAINTENANCE MATERIALS		1,311	1,074	1,400	1,084	1,400	

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				FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED	
FUND:01	**GENERAL:**	**POLICE**	**EXPENDITURES**						
	01-5102-315-00	CHEMICALS		0	0	50	0	50	
	01-5102-317-00	GIFTS AND AWARDS		166	224	300	268	300	
	01-5102-319-00	OPERATIONAL SUPPLIES		2,736	2,546	3,250	2,874	3,250	
	01-5102-320-00	DUI ENFORCEMENT		0	0	0	0		
	01-5102-321-00	COMMUNITY RESOURCE PROGRAM		1,223	1,655	1,500	1,019	1,500	
		SUB TOTAL		**74,753**	**116,266**	**73,050**	**76,562**	**70,850**	
5102-400	OTHER CHARGES								
	01-5102-401-00	TRAVEL		10,594	8,552	9,000	8,126	9,000	
	01-5102-402-00	TRAINING		5,609	11,008	11,000	10,425	11,000	
	01-5102-409-00	MISCELLANEOUS		14,424	2,909	1,500	2,399	1,500	
		SUB TOTAL		**30,627**	**22,468**	**21,500**	**20,950**	**21,500**	
5102-500	CAPITAL EXPENSE AND OUTLAY								
	01-5102-505-00	CONSTRUCTION						75,000	
	01-5102-515-00	DEPARTMENTAL EQUIPMENT		30,661	0	5,000	49,947	5,000	
	01-5102-515-01	DRUG FORFEITURE FUND PURCHASES		4,973	4,068	4,500	4,616	4,700	
	01-5102-515-02	POLICE CAR PAYMENTS		37,308	27,221	35,000	145,411		
	01-5102-515-03	DUI ENFORCEMENT		0	0	0	0		
	01-5102-515-04	POLICE CAR COMPUTER PAYMENTS		0	0	0	0	11,937	2
	01-5102-515-05	CAP GRANT BUILDING IMPROVEMENTS		0	0	0	5,000		
		SUB TOTAL		**72,942**	**31,289**	**44,500**	**204,974**	**96,637**	
5102-700	DEBT SERVICE								
	01-5102-701-00	LEASE PAYMENTS		0	0	0	0		
	01-5102-701-01	POLICE CAR LEASE PAYMENTS		0	0	0	0	40,437	3
	01-5102-701-02	COMPUTER LEASE PAYMENTS		0	0	0	0		
		SUB TOTAL		**0**	**0**	**0**	**0**	**40,437**	
5102-800	E 911 RELATED								
	01-5102-801-00	E 911 RELATED		0	0	0	0		
		SUB TOTAL		**0**	**0**	**0**	**0**	**0**	
		TOTAL		**1,765,455**	**1,810,392**	**2,065,865**	**1,975,128**	**2,173,357**	

1	01-5102-215-00 Computer/ Communicatino System	Increase due to Cloud Storage ($7,200) and Arbitrator ($42,000)
2	01-5102-515-04 Police Car Computer Payments	$994.70/ month to lease new in car computers
3	01-5102-515-02 Police Squad Car Lease	Payment for police cars leased/ purchased in FY 2020 Debt Service: Payoff 10/17/2022

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED	
FUND: 01	**GENERAL:**	**PUBLIC WORKS** **EXPENDITURES**						
5103-100	PERSONNEL SERVICES							
	01-5103-101-00	REGULAR EMPLOYEES	98,362	93,643	100,875	91,367	101,106	1
	01-5103-101-01	OVERTIME	0	0	0	0		
	01-5103-102-02	MISCELLANEOUS PAYROLL	9,194	10,008	12,860	15,904	6,465	
		SUB TOTAL	**107,556**	**103,651**	**113,735**	**107,270**	**107,571**	
5103-200	CONTRACTUAL SERVICES							
	01-5103-202-00	ELECTRICITY	3,931	4,171	3,900	3,594	3,900	
	01-5103-203-00	TELEPHONE	1,786	1,512	1,600	1,066	1,500	
	01-5103-204-00	BUILDING MAINTENANCE	750	943	3,500	115	1,000	
	01-5103-207-00	AUTO EQUIPMENT MAINTENANCE	0	0	0	0	0	
	01-5103-208-00	EQUIPMENT MAINTENANCE	150	0	100	385	100	
	01-5103-210-00	PRINTING	0	0	0	0	0	
	01-5103-211-00	ADVERTISING	135	0	0	0	0	
	01-5103-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,597	1,409	1,455	1,643	1,550	
	01-5103-214-00	PROFESSIONAL SERVICES	592	75	300	66	300	
		SUB TOTAL	**8,941**	**8,110**	**10,855**	**6,870**	**8,350**	
5103-300	COMMODITIES							
	01-5103-302-00	PROTECTIVE CLOTHING	13	39	100	5	100	
	01-5103-303-00	LAUNDRY-UNIFORM	0	0	0	0	0	
	01-5103-305-00	JANITORIAL SUPPLIES	13	7	50	9	50	
	01-5103-306-00	OFFICE SUPPLIES	480	958	400	1,612	1,200	
	01-5103-307-00	TOOLS AND SMALL EQUIPMENT	33	0	100	0	100	
	01-5103-308-00	BOOKS AND PUBLICATIONS	0	0	100	0	100	
	01-5103-309-00	FOOD	0	0	0	0	0	
	01-5103-310-00	MOTOR FUEL AND LUBRICANTS	7,606	(1,150)	2,000	2,098	2,000	
	01-5103-311-00	MEDICAL AND LABORATORY SUPPLIES	16	25	100	0	100	
	01-5103-312-00	BUILDING MAINTENANCE MATERIALS	0	6	200	0	200	
	01-5103-313-00	AUTO MAINTENANCE MATERIALS	468	216	500	264	400	
	01-5103-314-00	EQUIPMENT MAINTENANCE MATERIALS	99	262	100	28	100	
	01-5103-319-00	OPERATIONAL SUPPLIES	99	25	50	23	50	
		SUB TOTAL	**8,827**	**389**	**3,700**	**4,039**	**4,400**	
5103-400	OTHER CHARGES							
	01-5103-401-00	TRAVEL	82	51	100	117	100	
	01-5103-402-00	TRAINING	128	275	200	63	200	
	01-5103-409-00	MISCELLANEOUS	146	2,163	150	247	150	
	01-5103-410-00	PUBLIC WORKS DISASTER CLEANUP	0	0	0	0	0	
		SUB TOTAL	**356**	**2,490**	**450**	**426**	**450**	

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			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED	
FUND: 01	**GENERAL:**	**PUBLIC WORKS** **EXPENDITURES**						
5103-500	CAPITAL EXPENSE AND OUTLAY							
	01-5103-504-00	BUILDING REMODELING	0	0	0	0	0	
	01-5103-515-00	DEPARTMENTAL EQUIPMENT	0	0	300	1,630	1,500	2
		SUB TOTAL	**0**	**0**	**300**	**1,630**	**1,500**	
5103-700	DEBT SERVICE							
	01-5103-702-00	LEASE PAYMENT	0	0	0	0	0	
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**	
		TOTAL	**125,680**	**114,640**	**129,040**	**120,236**	**122,271**	

1 01-5103-101-00 Regular Employees — Salaries allocated as follows for both Public Works Director and Asst Public Works Director: Fund 01 Gen Fund - 60%; Fund 16 Water - 25%; Fund 17 Gas - 15%

2 01-5103-515-00 Departmental Equip — Includes Cost for a new Public Works Admin Computer

		FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED	
FUND: 01 GENERAL:	**CITY HALL EXPENDITURES**						
5104-200	CONTRACTUAL SERVICES						
01-5104-202-00	ELECTRICITY	18,485	19,619	19,000	16,421	19,000	
01-5104-203-00	TELEPHONE	4,798	5,342	5,000	4,499	5,000	
01-5104-204-00	BUILDING MAINTENANCE	13,578	9,584	4,000	1,760	4,000	
01-5104-208-00	EQUIPMENT MAINTENANCE	0	173	1,000	1,989	2,000	
	SUB TOTAL	**36,861**	**34,718**	**29,000**	**24,669**	**30,000**	
5104-300	COMMODITIES						
01-5104-303-00	LAUNDRY-UNIFORM	0	0	0	0	0	
01-5104-305-00	JANITORIAL SUPPLIES	1,434	1,249	1,200	985	1,200	
01-5104-306-00	OFFICE SUPPLIES	0	0	0	0	0	
01-5104-312-00	BUILDING MAINTENANCE MATERIALS	0	0	0	100	0	
01-5104-314-00	FIREWORKS	0	0	0	0	0	
	SUB TOTAL	**1,434**	**1,249**	**1,200**	**1,085**	**1,200**	
5104-500	CAPITAL EXPENSE AND OUTLAY						
01-5104-504-00	BUILDING REMODELING	0	149,485	25,000	0	25,000	1
01-5104-515-00	DEPT. EQUIPMENT	0	0	0	0	0	
	SUB TOTAL	**0**	**149,485**	**25,000**	**0**	**25,000**	
	TOTAL	**38,295**	**185,452**	**55,200**	**25,754**	**56,200**	

1 01-5104-504-00 Building Remodeling — $25,000 remains here in order to get caught up on City Hall renovations, including a new HVAC system which may need to be financed in FY21 and beyond.

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
FUND: 01	**GENERAL:**	**ECONOMIC DEVELOPMENT EXPENDITURES**					
5105-100	PERSONNEL SERVICES						
	01-5105-101-00	REGULAR EMPLOYEES	90,366	91,149	93,610	79,498	59,170
	01-5105-101-01	OVERTIME	0	0	0	0	0
	01-5105-102-02	MISCELLANEOUS PAYROLL	0	0	0	0	0
		SUB TOTAL	**90,366**	**91,149**	**93,610**	**79,498**	**59,170**
5105-200	CONTRACTUAL SERVICES						
	01-5105-203-00	TELEPHONE	1,191	1,256	540	990	1,300
	01-5105-206-00	OFFICE EQUIPMENT MAINTENANCE	0	75	200	0	200
	01-5105-210-00	PRINTING	0	0	200	268	200
	01-5105-211-00	ADVERTISING	42	0	200	200	200
	01-5105-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,899	1,923	1,000	2,084	2,000
	01-5105-214-00	PROFESSIONAL SERVICES	7,151	44,325	5,000	26	5,000
	01-5105-229-00	OTHER CONTRACTUAL	620	6,038	0	899	0
	01-5105-229-01	CONDEMNATION/DEMOLITION	0	0	0	0	0
		SUB TOTAL	**10,904**	**53,616**	**7,140**	**4,467**	**8,900**
5105-300	COMMODITIES						
	01-5105-306-00	OFFICE SUPPLIES	794	634	1,500	765	1,500
		SUB TOTAL	**794**	**634**	**1,500**	**765**	**1,500**
5105-400	OTHER CHARGES						
	01-5105-401-00	TRAVEL	1,485	2,160	3,500	1,182	3,500
	01-5105-401-01	MEETINGS	1,647	1,951	3,000	1,603	3,000
	01-5105-402-00	TRAINING	32	0	0	0	2,000
	01-5105-409-00	MARKETING & PROMOTION	930	1,934	2,000	1,000	2,000
	01-5105-409-01	FARMER'S MARKET	0	0	0	0	0
	01-5105-410-00	SBIC OPERATION	0	0	0	0	0
		SUB TOTAL	**4,094**	**6,045**	**8,500**	**3,785**	**10,500**
		TOTAL	**106,158**	**151,444**	**110,750**	**88,514**	**80,070**

FUND: 01 GENERAL: ECONOMIC DEVELOPMENT EXPENDITURES

1	01-5105-401-00 Travel	Appropriation for business recruitment meetings and related travel, if scheduled.
1	01-5105-401-01 Meetings	
2	01-5105-402-00 Training	Training for new E.D. to attend.
3	01-5105-409-00 Marketing & Promo	General economic development marketing for City.

				FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED	
FUND: 01	**GENERAL:**	**STREETS**	**EXPENDITURES**						
5106-100	PERSONNEL SERVICES								
	01-5106-101-00	REGULAR EMPLOYEES		150,741	150,826	163,210	150,573	170,812	
	01-5106-101-01	OVERTIME		18,846	20,434	16,000	16,273	18,500	
	01-5106-102-00	PART-TIME WORKERS		5,846	9,473	12,800	15,833	6,440	
	01-5106-102-02	MISCELLANEOUS PAYROLL		0	1,567	0	0	2,200	
	01-5106-103-00	MFT LABOR TRANSFER		0	0	0	0	0	
		SUB TOTAL		**175,432**	**182,301**	**192,010**	**182,679**	**197,952**	
5106-200	CONTRACTUAL SERVICES								
	01-5106-202-00	ELECTRICITY		6,343	5,622	5,100	5,251	5,600	
	01-5106-204-00	BUILDING MAINTENANCE		3,594	0	8,050	4,871	13,900	1
	01-5106-207-00	AUTO EQUIPMENT MAINTENANCE		799	80	500	2,996	500	
	01-5106-208-00	EQUIPMENT MAINTENANCE		772	848	1,500	3,094	2,900	2
	01-5106-213-00	EQUIPMENT RENTAL		0	0	0	0	0	
	01-5106-214-00	PROFESSIONAL SERVICES		11,526	9,629	9,000	4,656	9,000	3
	01-5106-224-00	MOWING		0	0	0	0	0	
	01-5106-225-00	TREE TRIMMING		3,750	3,250	5,000	1,025	5,000	
	01-5106-256-00	AGENCY SERVICES		3,089	12,440	14,265	6,288	34,344	
		SUB TOTAL		**29,872**	**31,870**	**43,415**	**28,182**	**71,244**	
5106-300	COMMODITIES								
	01-5106-302-00	PROTECTIVE CLOTHING		659	423	600	571	600	
	01-5106-303-00	LAUNDRY-UNIFORMS		2,059	2,317	2,495	2,016	2,500	
	01-5106-307-00	TOOLS AND SMALL EQUIPMENT		1,203	1,143	1,000	1,198	800	
	01-5106-310-00	MOTOR FUEL AND LUBRICANTS		16,330	19,953	22,000	17,359	22,000	
	01-5106-311-00	MEDICAL AND LABORATORY SUPPLIES		0	0	100	0	100	
	01-5106-313-00	AUTO MAINTENANCE MATERIALS		3,982	1,785	2,000	4,810	3,000	
	01-5106-314-00	EQUIPMENT MAINTENANCE MATERIALS		10,681	7,271	4,100	9,614	5,500	
	01-5106-315-00	CHEMICALS		6,834	6,281	6,000	205	6,000	
	01-5106-320-00	MATERIALS - STREET MAINTENANCE		19,850	38,925	50,000	19,712	50,000	
	01-5106-323-00	TRAFFIC CONTROL MAINTENANCE		171	41,109	1,000	1,795	1,000	
	01-5106-324-00	STREET SIGNS		1,365	5,275	3,500	2,639	3,500	
		SUB TOTAL		**63,135**	**124,484**	**92,795**	**59,919**	**95,000**	
5106-400	OTHER CHARGES								
	01-5106-401-00	TRAVEL		0	0	100	0	100	
	01-5106-402-00	TRAINING		115	100	200	158	200	
	01-5106-409-00	MISCELLANEOUS		920	289	500	329	500	
	01-5106-409-01	NPDES PERMIT FEES		0	0	0	0	0	
	01-5106-410-00	COMMUNITY APPEARANCE		0	0	0	0	0	
		SUB TOTAL		**1,035**	**389**	**800**	**487**	**800**	

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				FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED	
FUND: 01	**GENERAL:**	**STREETS**	**EXPENDITURES**						
5106-500	CAPITAL EXPENSE AND OUTLAY								
	01-5106-515-00	DEPARTMENTAL EQUIPMENT		34,192	0	330	290	44,487	4
			SUB TOTAL	**34,192**	**0**	**330**	**290**	**44,487**	
5106-600	PERMANENT IMPROVEMENTS								
	01-5106-625-00	SIDEWALK IMPROVEMENTS		0	0	0	0	0	
	01-5106-626-00	STREET RESURFACING		0	0	0	0	0	
	01-5106-627-00	STORM DRAINAGE		4,344	0	4,000	8,010	4,000	
	01-5106-628-00	CAUTION SIGNAL INSTALLATION		0	0	0	0	0	
			SUB TOTAL	**4,344**	**0**	**(8,010)**	**8,010**	**4,000**	
5106-700	DEBT SERVICE								
	01-5106-701-00	LEASE PAYMENT		0	0	0	0	0	
			SUB TOTAL	**0**	**0**	**0**	**0**	**0**	
			TOTAL	**308,010**	**339,044**	**321,340**	**279,567**	**413,483**	

1	01-5106-204-00	Building Maintenance	Concrete retaining wall blocks	2,400
			Concrete pad for walls	2,500
			2 garage doors 10x12 (2 openers)	6,000
			Carport for salt stroage 12x25x6	3,000
				13,900
2	01-5106-208-00	Equipment Maint.	Rear Tires for Truck #13	1,900
			Misc. Equipment Maintenance	1,000
				2,900
3	01-5106-214-00	Professional Services	Spread Oil & Roller Rental	6,000
			Stripe Intersections	2,000
			Misc professional services	1,000
				9,000
4	01-5106-515-00	Departmental Equip	Laser Level w/ Receiver	1,287
			Milwaukee Power Tool Set	1,200
			Chainsaw MS (250)	360
			Weedeater (FS94R)	350
			Weedeater attachment Blower	250
			Hand Blower (BG86)	240
			3/4 Ton truck w/ Utility Bed	32,100
			Road Shoulder Disc	8,700
				44,487

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED	
FUND: 01	**GENERAL:**	**STREET LIGHTING** **EXPENDITURES**						
5107-200	CONTRACTUAL SERVICES							
	01-5107-202-00	ELECTRICITY	136,098	123,554	162,460	106,274	140,000	1
	01-5107-601-00	RESERVED	0	0	0	0	0	
		TOTAL	**136,098**	**123,554**	**162,460**	**106,274**	**140,000**	

1 01-5107-202-00 Electricity This is electricity related to street lights, paid to both Ameren and Tri-County.

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED	
FUND: 01	**GENERAL:**	**SWIMMING POOL** **EXPENDITURES**						
5108-100	PERSONNEL SERVICES							
	01-5108-102-00	PART-TIME WORKERS & REGULAR	102,209	105,089	112,500	99,471	115,000	
	01-5108-102-01	OVERTIME	3,035	2,023	2,500	2,279	2,500	
		SUB TOTAL	**105,244**	**107,112**	**115,000**	**101,750**	**117,500**	
5108-200	CONTRACTUAL SERVICES							
	01-5108-202-00	ELECTRICITY	18,671	19,839	19,000	16,576	19,000	
	01-5108-203-00	TELEPHONE	1,270	1,357	1,250	1,179	1,300	
	01-5108-204-00	BUILDING MAINTENANCE	6,965	27,528	8,000	2,497	8,000	1
	01-5108-208-00	EQUIPMENT MAINTENANCE	6,827	17,096	8,000	11,877	8,000	
	01-5108-210-00	PRINTING	0	0	100	0	100	
	01-5108-211-00	ADVERTISING	1,515	736	1,000	2,199	1,000	
	01-5108-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	721	775	500	405	500	
	01-5108-214-00	PROFESSIONAL SERVICES	1,529	4,628	4,000	3,097	4,000	
	01-5108-216-00	SALES TAX - CONCESSIONS	2,769	2,649	2,700	2,597	2,700	
	01-5108-256-00	GENERAL TEMPORARY CONTRACT LABOR	0	0	0	0	0	
		SUB TOTAL	**40,267**	**74,607**	**44,550**	**40,427**	**44,600**	
5108-300	COMMODITIES							
	01-5108-301-00	UNIFORMS	905	946	500	288	500	
	01-5108-302-00	LIFEGUARD CLOTHING/EQUIPMENT	4,507	751	2,500	1,982	2,000	
	01-5108-303-00	SECURITY	952	0	1,000	0	1,000	
	01-5108-305-00	JANITORIAL SUPPLIES	1,062	1,255	1,000	1,163	1,000	
	01-5108-306-00	OFFICE SUPPLIES	834	493	500	179	500	
	01-5108-307-00	TOOLS AND SMALL EQUIPMENT	68	275	250	746	250	
	01-5108-309-00	CONCESSION SUPPLIES & FOOD	21,929	17,794	17,000	18,232	17,500	
	01-5108-311-00	MEDICAL AND LABORATORY SUPPLIES	224	22	500	249	500	
	01-5108-312-00	BUILDING MAINTENANCE MATERIALS	3,146	160	3,000	1,573	5,000	

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			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED	
FUND: 01	**GENERAL:**	**SWIMMING POOL EXPENDITURES**						
	01-5108-314-00	EQUIPMENT MAINTENANCE MATERIALS	2,364	524	1,500	890	1,500	
	01-5108-315-00	CHEMICALS	21,878	19,437	8,000	10,672	10,000	
	01-5108-317-00	AWARDS	0	0	0	0	0	
	01-5108-318-00	BOTANICAL/AGRICULTURAL	57	79	250	695	250	
	01-5108-319-00	RECREATIONAL SUPPLIES	274	0	100	100	100	
		SUB TOTAL	**58,201**	**41,736**	**36,100**	**36,769**	**40,100**	
5108-400	OTHER CHARGES							
	01-5108-402-00	TRAINING	512	1,522	1,500	995	1,500	
	01-5108-408-00	REFUNDS	1,278	300	1,000	1,458	1,000	
	01-5108-409-00	MISCELLANEOUS	1,380	5,733	1,000	2,222	1,000	
		SUB TOTAL	**3,170**	**7,555**	**3,500**	**4,676**	**3,500**	
5108-500	CAPITAL EXPENSE AND OUTLAY							
	01-5108-504-00	BUILDING REMODELING	0	0	0	0	0	
	01-5108-515-00	DEPARTMENTAL EQUIPMENT	8,444	0	2,500	3,975	6,000	2
		SUB TOTAL	**8,444**	**0**	**2,500**	**3,975**	**6,000**	
5108-600	PERMANENT IMPROVEMENTS							
	01-5108-606-00	POOL IMPROVEMENTS	0	0	0	0	0	
	01-5108-606-01	POOL CONSTRUCTION	0	0	0	0	0	
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**	
5108-700	DEBT SERVICE							
	01-5108-701-00	DEBT SERVICE POOL	201,158	212,677	218,645	218,642	224,338	3
		SUB TOTAL	**201,158**	**212,677**	**218,645**	**218,642**	**224,338**	
		TOTAL	**232,458**	**232,458**	**420,295**	**232,458**	**436,038**	

1 01-5108-204-00 Building Maint — Includes $6,000 for misc work at Pool, including concrete, fence panels, and roof on water slide.

2 01-5108-515-00 Chemicals

Grates around Pool	500
Floatin Log	1,200
Lily Pad	1,200
Scanner for pass holders	200
Rope over Climbing Area	1,200
Umbrellas	500
5 Lounge Chairs	1,000
Umbrellas	200
	6,000

3 01-5108-701-00 Debt service — Pool Debt Service: Payoff 4/1/2029

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED	
FUND: 01 GENERAL:	**BRYAN MUSEUM**	**EXPENDITURES**						
PERSONNEL SERVICES								
01-5109-101-00	REGULAR EMPLOYEES		0	0	0	0	0	
01-5109-101-01	OVERTIME		0	0	0	0	0	
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**	
CONTRACTUAL SERVICES								
01-5109-202-00	ELECTRICITY		800	656	740	749	700	
01-5109-203-00	TELEPHONE		0	0	0	0		
01-5109-204-00	BUILDING MAINTENANCE		18	6,370	5,000	0	5,000	1
01-5109-211-00	ADVERTISING		0	0	0	0		
01-5109-212-00	SUBSCRIPTIONS AND MEMBERSHIPS		0	0	0	0		
01-5109-214-00	PROFESSIONAL SERVICES		372	372	500	579	396	
		SUB TOTAL	**1,190**	**7,398**	**6,240**	**1,327**	**6,096**	
COMMODITIES								
01-5109-305-00	JANITORIAL SUPPLIES		0	0	50	0	0	
01-5109-306-00	OFFICE SUPPLIES		0	0	0	0	0	
01-5109-312-00	BUILDING MAINTENANCE MATERIALS		0	0	0	0	0	
		SUB TOTAL	**0**	**0**	**50**	**0**	**0**	
OTHER CHARGES								
01-5109-402-00	TRAINING		0	0	0	0	0	
01-5109-409-00	MISCELLANEOUS		29	125	100	0	100	
01-5109-409-01	IMPROVEMENTS/CONTRIBUTIONS		0	0	0	0	0	
		SUB TOTAL	**29**	**125**	**100**	**0**	**100**	
CAPITAL EXPENSE AND OUTLAY								
01-5109-522-00	RESTORATION MATERIALS		0	0	0	0	0	
01-5109-522-01	SPECIAL EVENT		0	0	0	0	0	
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**	
		TOTAL	**1,219**	**7,523**	**6,390**	**1,327**	**6,196**	

1 01-5109-204-00 Building Maintenance General maintenance demands of the Bryan Home.

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
FUND: 01	**GENERAL:**	**CEMETERY** **EXPENDITURES**					
5110-100	PERSONNEL SERVICES						
	01-5110-101-00	REGULAR EMPLOYEES	97,116	99,016	108,140	90,390	112,452
	01-5110-101-01	OVERTIME	4,602	5,961	6,500	5,991	6,600
	01-5110-102-00	PART-TIME WORKERS	4,936	4,260	6,440	3,260	6,440
	01-5110-102-02	MISCELLANEOUS PAYROLL	0	1,216	0	0	0
		SUB TOTAL	**106,653**	**110,453**	**121,080**	**99,640**	**125,492**
5110-200	CONTRACTUAL SERVICES						
	01-5110-202-00	ELECTRICITY	878	841	900	553	700
	01-5110-203-00	TELEPHONE	857	857	850	779	850
	01-5110-207-00	AUTO MAINTENANCE	3,739	85	300	62	300
	01-5110-208-00	EQUIPMENT MAINTENANCE	(188)	129	400	0	400
	01-5110-214-00	PROFESSIONAL SERVICES	530	663	600	350	600
	01-5110-256-00	AGENCY SERVICES	12,347	14,211	18,155	14,533	17,170
		SUB TOTAL	**18,163**	**16,787**	**21,205**	**16,277**	**20,020**
5110-300	COMMODITIES						
	01-5110-302-00	PROTECTIVE CLOTHING	54	406	400	198	400
	01-5110-303-00	LAUNDRY-UNIFORMS	1,616	1,405	1,650	1,271	1,450
	01-5110-305-00	JANITORIAL SUPPLIES	40	7	100	94	100
	01-5110-306-00	OFFICE SUPPLIES	233	17	100	172	100
	01-5110-307-00	TOOLS AND SMALL EQUIPMENT	195	199	400	9	400
	01-5110-310-00	MOTOR FUEL AND LUBRICANTS	5,344	6,573	6,500	6,038	7,000
	01-5110-311-00	MEDICAL AND LABORATORY SUPPLIES	0	0	100	0	100
	01-5110-312-00	BUILDING MAINTENANCE MATERIALS	6	35	300	1,191	300
	01-5110-312-01	STONE RESETTING	0	40	500	82	500
	01-5110-313-00	AUTO MAINTENANCE MATERIALS	222	92	400	408	400
	01-5110-314-00	EQUIPMENT MAINTENANCE MATERIALS	2,474	1,616	1,400	1,871	1,600
	01-5110-315-00	CHEMICALS	0	286	300	0	300
	01-5110-318-00	BOTANICAL/AGRICULTURAL	50	84	200	0	200
		SUB TOTAL	**10,233**	**10,761**	**12,350**	**11,334**	**12,850**
5110-400	CONTRACTUAL SERVICES						
	01-5110-409-00	MISCELLANEOUS	80	784	300	702	300
		SUB TOTAL	**80**	**784**	**300**	**702**	**300**

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				FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED	
FUND: 01	**GENERAL:**	**CEMETERY**	**EXPENDITURES**						
5110-500	CAPITAL EXPENSE AND OUTLAY								
	01-5110-504-00	BUILDING REMODELING		4,226	0	0	0	0	
	01-5110-515-00	DEPARTMENTAL EQUIPMENT		783	10,552	8,380	8,824	2,130	1
			SUB TOTAL	**5,008**	**10,552**	**8,380**	**8,824**	**2,130**	
5110-700	DEBT SERVICE								
	01-5110-701-00	LEASE PAYMENTS		0	0	0	0	0	
			SUB TOTAL	**0**	**0**	**0**	**0**	**0**	
			TOTAL	**140,138**	**149,336**	**163,315**	**136,778**	**160,792**	

1	01-5110-515-00	Dept Equipment	2 Weed Eaters	530
			Tarptow System	200
			Enclosure & Windshield for UTV	1,200
			Portable Power Washer	200
				2,130

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED	
FUND: 01	**GENERAL:**	**ANIMAL CONTROL** **EXPENDITURES**						
5111-100	PERSONNEL SERVICES							
	01-5111-101-00	REGULAR EMPLOYEES	76,917	75,022	64,520	69,831	81,803	1
	01-5111-101-01	OVERTIME	9,852	10,181	7,010	6,499	0	
	01-5111-102-00	PART TIME WORKERS	0	4,757	15,600	1,488	31,200	1
		SUB TOTAL	**86,770**	**89,960**	**87,130**	**77,818**	**113,003**	
5111-200	CONTRACTUAL SERVICES							
	01-5111-201-00	FUEL	0	294	0	1,191	0	
	01-5111-202-00	ELECTRICITY	5,455	6,435	4,600	4,481	6,500	
	01-5111-203-00	TELEPHONE	3,678	4,307	3,785	3,967	4,300	
	01-5111-204-00	BUILDING MAINTENANCE	7,488	2,253	2,000	3,075	5,000	2
	01-5111-207-00	AUTOMOTIVE EQUIPMENT MAINTENANCE	374	478	500	604	500	
	01-5111-208-00	EQUIPMENT MAINTENANCE	318	0	500	0	500	
	01-5111-210-00	PRINTING	441	326	250	179	250	
	01-5111-214-00	PROFESSIONAL SERVICES	6,815	6,762	5,000	7,314	6,500	3
		SUB TOTAL	**24,569**	**20,855**	**16,635**	**20,811**	**23,550**	
5111-300	COMMODITIES							
	01-5111-302-00	PROTECTIVE CLOTHING	834	784	500	703	700	
	01-5111-305-00	JANITORIAL SUPPLIES	4,320	1,260	1,500	2,123	2,465	
	01-5111-306-00	OFFICE SUPPLIES	1,584	1,792	1,000	1,332	1,500	
	01-5111-307-00	TOOLS AND SMALL EQUIPMENT	1,775	1,082	500	263	500	
	01-5111-309-00	FOOD	204	473	500	577	500	
	01-5111-310-00	MOTOR FUEL AND LUBRICANTS	2,455	2,435	2,450	2,544	2,450	
	01-5111-311-00	MEDICAL AND LABORATORY MATERIALS	5,354	5,099	2,500	1,497	2,500	
	01-5111-312-00	BUILDING MAINTENANCE MATERIALS	2,866	2,590	1,000	3,293	3,000	
	01-5111-313-00	AUTO MAINTENANCE MATERIALS	650	204	500	772	300	
	01-5111-315-00	CHEMICALS	24	48	0	0	0	
	01-5111-326-00	ANIMAL CONTROL SUPPLIES	82	2,761	500	3,411	2,500	
		SUB TOTAL	**20,147**	**18,527**	**10,950**	**16,515**	**16,415**	
5111-400	OTHER CHARGES							
	01-5111-409-00	MISCELLANEOUS	480	404	500	540	500	
	01-5111-410-00	A/C DONATION EXPENSES					3,000	4
		SUB TOTAL	**480**	**404**	**500**	**540**	**3,500**	

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		FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
5111-500	CAPITAL EXPENSE AND OUTLAY					
01-5111-504-00	BUILDING REMODELING	0	0	2,000	0	2,000
01-5111-515-00	DEPARTMENT EQUIPMENT	1,230	0	2,000	0	1,000
	SUB TOTAL	**1,230**	**0**	**4,000**	**0**	**3,000**
	TOTAL	**133,196**	**129,746**	**119,215**	**115,684**	**159,468**

1	01-5111-101-00 Personnel Services	To Include 2 Full Time Employees and Code Enforcement officer helping with AC Officer Duties
	01-5111-102-00 Part Time Workers	To Include 2 Part Time Employees
2	01-5111-204-00 Building Maintenance	Additional funds for needed building maintenance.
3	01-5111-214-00 Professional Services	Payments for veterinary services.
4	01-5111-410-00 A/C Donation Expenses	New line item for donations that are given for a specific reason (usually vet services).

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
FUND: 01	**GENERAL:**	**GENERAL & PERSONNEL EXPENDITURES**					
5112-100	PERSONNEL SERVICES						
	01-5112-104-00	RETIREMENT / IMRF	192,082	189,202	180,720	165,273	207,651
	01-5112-104-01	SLEP / RETIREMENT	3,804	2,692	2,750	2,152	2,881
	01-5112-105-00	HEALTH INSURANCE	857,792	646,308	777,645	586,024	777,645
	01-5112-105-01	HEALTH INSURANCE REIMBURSEMENT	(154,583)	(148,945)	(139,260)	(125,012)	(139,260)
	01-5112-105-02	RETIREE HEALTH INSURANCE STIPEND	22,557	21,632	20,000	19,120	20,000
	01-5112-105-04	REINSURANCE CLAIMS	(27,618)	(63,150)	(50,000)	(11,385)	(10,000)
	01-5112-105-05	DENTAL INSURANCE W/H & REIMBURSEMENT	(8,082)	(7,701)	(7,000)	(7,563)	(6,500)
	01-5112-105-06	HEALTH CLUB MEMBERSHIPS	6,673	4,355	4,500	6,424	6,000
	01-5112-105-07	HEALTH CLUB REIMBURSEMENTS	(4,615)	(3,404)	(3,000)	(3,345)	(3,000)
	01-5112-106-00	SOCIAL SECURITY	126,407	132,002	143,795	130,003	146,349
	01-5112-107-00	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	01-5112-109-00	DRUG TESTING	272	111	400	153	400
	01-5112-110-00	WELLNESS PROGRAM	1,430	1,395	1,615	1,345	1,615
		SUB TOTAL	**1,016,119**	**774,497**	**932,165**	**763,190**	**1,003,781**
5112-200	CONTRACTUAL SERVICES						
	01-5112-209-00	INSURANCE AND BONDS	192,764	154,682	160,145	154,541	153,874
	01-5112-235-01	TRANSFER TO DOEM FUND	25,830	20,235	21,735	21,735	21,735
	01-5112-235-03	TRANSFER TO GARBAGE	0	0	18,900	18,900	18,900
	01-5112-235-08	TRANSFER TO LIBRARY FUND	50,000	50,000	50,000	50,000	50,000
	01-5112-235-09	TRANSFER TO PARK FUND	145,439	109,100	124,460	104,060	124,460
	01-5112-235-10	TRANSFER TO POLICE PENSION	242,087	0	0	0	
	01-5112-240-01	PPRT TO LIBRARY	0	0	10,180	10,180	10,180
	01-5112-240-02	PPRT TO LIBRARY IMRF	0	0	1,000	1,000	1,000
	01-5112-240-03	PPRT TO PARKS	0	0	28,000	28,000	28,000
	01-5112-240-04	PPRT TO ESDA	0	0	5,140	5,140	5,140
		SUB TOTAL	**656,120**	**334,017**	**419,560**	**393,556**	**413,289**
5112-400	OTHER CHARGES						
	01-5112-422-01	SALEM THEATRE RENOVATION	0	54,805	0	0	
		SUB TOTAL	**0**	**54,805**	**0**	**0**	**0**
5112-500	CAPITAL EXPENSE AND OUTLAY						
	01-5112-503-00	LAND AND BUILDING ACQUISITIONS	5,000	0	0	0	
		SUB TOTAL	**5,000**	**0**	**0**	**0**	**0**
		TOTAL	**1,677,239**	**1,163,319**	**1,351,725**	**1,156,746**	**1,417,070**

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
FUND: 01	**GENERAL:**	**POLICE BOARD** **EXPENDITURES**					
5113-200	CONTRACTUAL SERVICES						
	01-5113-214-00	PROFESSIONAL SERVICES	10,763	12,547	4,765	6,359	4,000
		SUB TOTAL	**10,763**	**12,547**	**4,765**	**6,359**	**4,000**
5113-400	OTHER CHARGES						
	01-5113-409-00	MISCELLANEOUS	165	0	1,000	0	0
		SUB TOTAL	**165**	**0**	**1,000**	**0**	**0**
		TOTAL	**10,928**	**12,547**	**5,765**	**6,359**	**4,000**
FUND: 01	**GENERAL:**	**TOURISM BOARD** **EXPENDITURES**					
5115-200	CONTRACTUAL SERVICES						
	01-5115-210-00	PRINTING AND MAILING	0	0	200	0	200
	01-5115-211-00	ADVERTISING	33,429	34,534	34,700	14,253	34,700
	01-5115-212-00	DUES & MEMBERSHIPS	0	0	1,000	0	1,000
	01-5115-214-00	PROFESSIONAL SERVICES	0	0	0	0	0
	01-5115-235-00	EVENTS	17,500	21,300	9,000	27,000	9,000
	01-5115-236-00	BLUEGRASS FESTIVAL	0	0	0	0	0
	01-5115-237-00	NEW EVENTS	0	1,652	0	0	0
	01-5115-238-00	PKC HUNTS	37,517	33,439	30,000	24,255	30,000
		SUB TOTAL	**88,446**	**90,924**	**74,900**	**65,508**	**74,900**
5115-400	OTHER CHARGES						
	01-5115-401-00	TRAINING/SEMINARS	0	0	0	0	0
	01-5115-402-00	TRAVEL	0	0	0	0	0
	01-5115-409-00	MISCELLANEOUS	40	0	100	10,000	100
		SUB TOTAL	**40**	**0**	**100**	**10,000**	**100**
		TOTAL	**88,486**	**90,924**	**75,000**	**75,508**	**75,000**

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED	
FUND: 01	**GENERAL:**	**MECHANICAL SERVICES EXPENDITURES**						
5116-100	PERSONNEL SERVICES							
	01-5116-101-00	REGULAR EMPLOYEES	41,618	45,037	51,200	46,813	55,957	
	01-5116-101-01	OVERTIME	349	755	800	73	800	
		SUB TOTAL	**41,968**	**45,792**	**52,000**	**46,886**	**56,757**	
5116-200	CONTRACTUAL SERVICES							
	01-5116-203-00	PHONE & INTERNET	861	815	850	711	800	
	01-5116-204-00	BUILDING MAINTENANCE	0	820	300	0	300	
		SUB TOTAL	**861**	**1,635**	**1,150**	**711**	**1,100**	
5116-300	COMMODITIES							
	01-5116-302-00	PROTECTIVE CLOTHING	212	453	300	173	300	
	01-5116-303-00	LAUNDRY	524	0	600	475	600	
	01-5116-305-00	JANITORIAL SUPPLIES	13	0	100	13	100	
	01-5116-307-00	TOOLS AND SMALL EQUIPMENT	1,528	0	2,605	1,746	2,000	
	01-5116-310-00	MOTOR FUEL AND LUBRICANTS	743	0	650	578	650	
	01-5116-311-00	MEDICAL SUPPLIES	0	0	200	0	200	
	01-5116-313-00	AUTO MAINTENANCE MATERIALS	52	0	980	130	300	
	01-5116-314-00	EQUIPMENT MAINTENANCE MATERIALS	25	0	350	73	5,500	1
	01-5116-319-00	OPERATIONAL SUPPLIES	2,296	0	2,500	1,019	1,500	
		SUB TOTAL	**5,393**	**453**	**8,285**	**4,206**	**11,150**	
5116-400	OTHER CHARGES							
	01-5116-402-00	TRAINING	0	0	200	0	200	
		SUB TOTAL	**0**	**0**	**200**	**0**	**200**	
5116-500	CAPITAL EXPENSE AND OUTLAY							
	01-5116-515-00	DEPARTMENTAL EQUIPMENT	1,728	0	415	144	13,300	2
		SUB TOTAL	**1,728**	**0**	**415**	**144**	**13,300**	
		TOTAL	**49,949**	**47,881**	**62,050**	**51,947**	**82,507**	

1	01-5116-314-00 Equip. Maint. Materials	Scanner Software Update	1,400
		Heavy Truck & Scanner	2,100
		Shop Key Software Update	1,600
		Misc. Equipment Maintenance Materials	400
			5,500
2	01-5116-515-00 Dept Equipment	14,000 lb/ 4 Post Lift	**13,300**

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED	
FUND: 01	**GENERAL:**	**POLICE PENSION TRANSFER**	**EXPENDITURES**					
5999-200	CONTRACTUAL SERVICE							
	01-5999-201-00	TRANSFER TO POLICE PENSION	0	0	294,394	294,394	359,003	1
		TOTAL	**0**	**0**	**294,394**	**294,394**	**359,003**	

1 01-5999-201-00 Transfer to Police Pension

Estimated Levy	134,614	
Fund 20 Transfer	120,000	
Add. Contribution	351,702	
	606,316	FY '21 Statutory Minimum Contribution

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
FUND: 02	**DEPARTMENT OF EMERGENCY MANAGEMENT**	**REVENUES**					
4,100	TAXES						
	02-4102-00	PERSONAL PROPERTY REPLACEMENT TAX	10,278	0	5,139	5,140	5,139
		SUB TOTAL	**5,139**	**5,139**	**5,139**	**5,139**	**5,139**
4,300	LOCAL RECEIPTS						
	02-4323-00	MISCELLANEOUS	0	0	0	0	0
	02-4324-00	SALE OF ASSETS	0	2,600	0	0	0
		SUB TOTAL	**2,600**	**2,600**	**0**	**0**	**0**
4,400	STATE AND FEDERAL GRANTS						
	02-4406-00	SALARY REIMBURSEMENTS	0	0	0	0	0
	02-4407-00	IEMA GRANT	7,659	8,885	7,500	0	9,300
	02-4408-00	CERT GRANT	0	0	0	0	0
		SUB TOTAL	**4,290**	**4,290**	**7,500**	**4,290**	**9,300**
4,500	TRANSFER FROM OTHER FUNDS						
	02-4501-00	GENERAL	25,830	20,235	21,735	21,735	21,735
		SUB TOTAL	**20,235**	**20,235**	**21,735**	**20,235**	**21,735**
4,900	02-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	(5,324)	14,487	1,501	3,450	0
		TOTAL	**26,940**	**46,750**	**35,875**	**33,114**	**36,174**

FUND: 02	DEPARTMENT OF EMERGENCY MGMT	EXPENDITURES	FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
5101-100	PERSONNEL SERVICES						
	02-5101-101-00	REGULAR EMPLOYEES	16,955	17,288	17,760	16,369	18,241
	02-5101-101-01	OVERTIME	0	0	0	0	0
	02-5101-105-05	DENTAL INS. W/H & REIMBURSEMENT	0	0	0	0	0
	02-5101-106-00	SOCIAL SECURITY	997	1,051	1,360	1,017	1,395
	02-5101-107-00	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
		SUB TOTAL	**17,952**	**18,339**	**19,120**	**17,387**	**19,636**
5101-200	CONTRACTUAL SERVICES						
	02-5101-201-00	FUEL	0	0	0	0	0
	02-5101-202-00	ELECTRICITY	551	449	500	377	500
	02-5101-203-00	TELEPHONE	3,196	3,651	3,265	4,374	4,648
	02-5101-204-00	BUILDING MAINTENANCE	220	5,329	500	31	500
	02-5101-207-00	AUTO EQUIPMENT MAINTENANCE	523	45	500	85	500
	02-5101-208-00	EQUIPMENT MAINTENANCE	1,531	59	250	139	250
	02-5101-209-00	INSURANCE	2,962	3,253	2,960	5,246	2,960
		SUB TOTAL	**8,983**	**12,786**	**7,975**	**10,251**	**9,358**
5101-300	COMMODITIES						
	02-5101-302-00	PROTECTIVE CLOTHING	15	0	250	0	100
	02-5101-305-00	JANITORIAL SUPPLIES	0	0	25	0	25
	02-5101-306-00	OFFICE SUPPLIES	323	199	250	79	250
	02-5101-307-00	TOOLS AND SMALL EQUIPMENT	0	31	100	0	50
	02-5101-310-00	MOTOR FUEL AND LUBRICANTS	1,104	1,211	1,155	888	1,155
	02-5101-313-00	AUTO MAINTENANCE MATERIALS	550	298	350	189	350
	02-5101-314-00	EQUIPMENT MAINTENANCE MATERIALS	65	1,068	250	0	250
		SUB TOTAL	**2,057**	**2,806**	**2,380**	**1,156**	**2,180**
5101-400	OTHER CHARGES						
	02-5101-401-00	TRAVEL	0	79	400	0	200
	02-5101-402-00	TRAINING	277	393	500	390	400
	02-5101-409-00	MISCELLANEOUS	412	4,609	750	1,939	850
		SUB TOTAL	**689**	**5,081**	**1,650**	**2,329**	**1,450**
5101-500	CAPITAL EXPENSE & OUTLAY						
	02-5101-515-00	DEPARTMENT EQUIPMENT	5,394	0	4,750	3,493	3,550
		SUB TOTAL	**5,394**	**0**	**4,750**	**3,493**	**3,550**
5101-700	DEBT SERVICE						
	02-5101-701-00	LEASE PAYMENTS (Weather Service)	0	0	0	0	
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**
		TOTAL	**35,074**	**39,011**	**35,875**	**34,615**	**36,174**

FUND: 03	GARBAGE		REVENUES	FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
4,100	TAXES							
	03-4101-00	PROPERTY TAXES		51,488	51,369	27,617	28,343	26,802
			SUB TOTAL	**50,826**	**50,826**	**27,617**	**50,826**	**26,802**
4,300	LOCAL RECEIPTS							
	03-4309-00	LANDSCAPE BAGS		0	0	0	0	0
	03-4310-00	RECYCLING		0	0	0	0	0
	03-4311-00	COLLECTION FEES		414,066	437,475	444,000	402,756	458,000
	03-4312-00	DUMPING FEES		0	0	0	0	0
	03-4313-00	INTEREST ON INVESTMENTS		3,596	21,378	18,000	21,666	22,000
	03-4316-00	LEAF VACUUM FEES		66,846	61,749	65,000	61,191	66,000
	03-4318-00	PENALTIES - SANITATION		3,603	3,501	3,500	2,621	3,000
	03-4318-01	PENALTIES - LEAF VACUUM		512	508	500	384	500
	03-4321-00	CUSTOMER COLLECTION FEE		0	0	0	0	0
	03-4323-00	MISCELLANEOUS		129,030	43,749	6,000	75	6,000
			SUB TOTAL	**407,103**	**407,103**	**537,000**	**488,692**	**555,500**
4,400	STATE GRANT							
	03-4401-00	IL KSB CLEANUP GRANT		0	0	0	0	0
	03-4401-01	KSB REIMBURSEMENT		0	0	0	0	0
			SUB TOTAL	**0**	**0**	**0**	**0**	**0**
4,500	ADMINISTRATION FEES & TRANSFERS							
	03-4502-00	TRANSFER FROM GENERAL		0	0	18,900	18,900	0
	03-4504-00	LOAN FROM BANK		0	0	0	0	0
	03-4504-03	FINANCIAL ASSURANCE TRANSFERS		100,000	100,000	100,000	100,000	0
	03-4504-16	LOAN FROM WATER SEWER		0	0	0	0	0
	03-4504-17	LOAN FROM GAS FUND		0	0	0	0	0
	03-4504-18	LOAN FROM CAPITAL PROJECTS		0	0	0	0	0
			SUB TOTAL	**100,000**	**100,000**	**100,000**	**118,900**	**0**
4,900	03-4900-00	CASH AVAILABLE: (ACCUMULATE) USE		17,793	116,307	(7,582)	12,765	(7,431)
			TOTAL	**575,723**	**674,236**	**657,035**	**671,184**	**574,871**

FUND: 03	GARBAGE	EXPENDITURES	FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED	
5101-100	PERSONNEL SERVICES							
	03-5101-101-00	LANDFILL REGULAR EMPLOYEES	0	0	0	0	0	
	03-5101-101-01	PART-TIME WORKERS	0	0	0	0	0	
	03-5101-101-03	LANDFILL OVERTIME	0	0	0	0	0	
	03-5101-101-20	LEAF VACUUM EMPLOYEES	6,545	1,873	0	10,197	0	
	03-5101-101-30	OVERTIME	865	575	0	1,845	0	
	03-5101-104-00	RETIREMENT	733	1,142	0	741	0	
	03-5101-106-00	SOCIAL SECURITY	565	186	0	921	0	
	03-5101-107-00	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
		SUB TOTAL	**8,708**	**3,776**	**0**	**13,704**	**0**	
5101-200	CONTRACTUAL SERVICES							
	03-5101-202-00	ELECTRICITY	1,788	1,115	1,400	669	750	
	03-5101-209-00	INSURANCE	36,487	52,504	46,405	44,158	46,405	
	03-5101-209-01	FINANCIAL ASSURANCE	100,000	100,000	100,000	100,000	0	
	03-5101-214-00	PROFESSIONAL SERVICES	42,574	43,175	35,065	21,367	33,100	1
	03-5101-221-00	MONITORING ACTIVITIES	27,676	35,702	42,130	25,805	40,900	2
	03-5101-232-00	COLLECTION AGENCY FEES	0	0	0	0	0	
	03-5101-250-00	IEPA USAGE FEES	0	0	0	0	0	
	03-5101-251-00	GARBAGE COLLECTION CONTRACT FEE	309,827	309,845	312,300	260,493	334,400	
	03-5101-256-00	AGENCY SERVICES	25,668	42,372	41,300	33,098	47,023	
	03-5101-257-00	TRANSFER TO GENERAL	0	20,000	20,000	20,000	0	
		SUB TOTAL	**544,021**	**604,714**	**578,600**	**505,590**	**502,578**	
5101-300	COMMODITIES							
	03-5101-302-00	PROTECTIVE CLOTHING	0	0	0	0	0	
	03-5101-303-00	LAUNDRY-UNIFORMS	0	0	0	0	0	
	03-5101-306-00	OFFICE SUPPLIES	0	0	0	0	0	
	03-5101-307-00	TOOLS AND SMALL EQUIPMENT	0	0	0	0	0	
	03-5101-310-00	MOTOR FUEL & LUBRICANTS	3,261	1,534	2,000	791	2,000	
	03-5101-310-01	MOTOR FUEL & LUBRICANTS - COLLECTION	0	0	0	0	0	
	03-5101-311-00	MEDICAL SUPPLIES	0	0	0	0	0	
	03-5101-312-00	BUILDING MAINTENANCE MATERIALS	0	0	0	0	0	
	03-5101-313-00	AUTO MAINTENANCE MATERIALS	28	0	0	0	0	
	03-5101-314-00	EQUIPMENT MAINTENANCE MATERIALS	22,139	4,610	22,300	29,721	5,000	
		SUB TOTAL	**25,428**	**6,144**	**24,300**	**30,511**	**7,000**	

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			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED	
FUND: 03	**GARBAGE**	**EXPENDITURES**						
5101-400	OTHER CHARGES							
	03-5101-401-00	TRAVEL	0	0	0	0	0	
	03-5101-402-00	TRAINING	0	0	1,200	1,000	0	
	03-5101-405-00	DEPRECIATION	15,742	24,834	0	0	0	
	03-5101-408-00	REFUNDS	0	(98)	0	(108)	0	
	03-5101-409-00	MISCELLANEOUS	81	973	200	184	200	
	03-5101-409-01	LEAF VAC PROGRAM	5,215	6,378	5,000	3,998	5,000	
	03-5101-409-02	NPDES PERMIT FEES	463	0	0	0	0	
	03-5101-410-00	SUBSIDY - KEEP SALEM BEAUTIFUL - RECYCLING	14,188	14,119	14,040	11,127	0	
	03-5101-411-00	BAD DEBT EXPENSE	0	0	0	0	0	
	03-5101-413-00	DEBIT/ CREDIT CARD EXPENSE	10,006	7,941	6,480	6,636	8,400	
	03-5101-414-00	GARBAGE OVER/ SHORT	(205)	0	0	0	0	
		SUB TOTAL	**45,490**	**54,147**	**20,440**	**22,837**	**13,600**	
5101-500	CAPITAL EXPENSE AND OUTLAY							
	03-5101-515-00	DEPARTMENTAL EQUIPMENT	(47,263)	5,998	33,695	76,058	18,000	3
		SUB TOTAL	**(47,263)**	**5,998**	**33,695**	**76,058**	**18,000**	
5101-600	SITE DEVELOPMENT/MAINTENANCE							
	03-5101-622-00	LANDFILL CLOSE OUT	0	0	0	0	0	
	03-5101-623-00	BUILDING	0	0	0	0	0	
	03-5101-624-00	LANDFILL DEVELOPMENT	0	0	0	0	0	
	03-5101-625-00	REAL ESTATE CLOSING EXPENSE	0	0	0	0	0	
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**	
5101-700	DEBT SERVICE							
	03-5101-701-00	LEASE PAYMENTS	0	0	0	0	0	4
	03-5101-702-00	DEBT SERVICE	0	0	0	0	33,693	
		SUB TOTAL	**0**	**0**	**0**	**0**	**33,693**	
		TOTAL	**576,384**	**674,779**	**657,035**	**648,701**	**574,871**	

Notes on following page:

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
FUND: 03	**GARBAGE**	**EXPENDITURE**					
1	03-5101-214-00 Professional Services	Grouondwater reports & permits			19,600		
		Compost testing			400		
		Gas vent trench report			3,000		
		Financial assurance update			2,000		
		Biennial well survey			4,100		
		Misc professional services			4,000		
					33,100		
2	03-5101-221-00 Monitoring Activities	Ground water sampling			33,100		
		Gas monitoring			7,800		
					40,900		
3	03-5101-515-00 Departmental Equip.	30 Ton Truck Rental					
4	03-5101-701-00 Lease Payments	Loan Payment for Trakhoe Purchase: 4/1/2022 Payoff					

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
FUND: 04	**PARKS**	**REVENUES**					
4,100	TAXES						
	04-4101-00	PROPERTY TAX	47,231	50,633	48,460	49,726	47,029
	04-4103-00	PERSONAL PROPERTY REPLACEMENT TAX	24,309	20,854	28,000	28,000	28,000
		SUB TOTAL	**71,540**	**71,488**	**76,460**	**77,726**	**75,029**
4,300	LOCAL RECEIPTS						
	04-4304-00	RENTS AND CONCESSIONS	734	658	500	455	630
	04-4313-00	INTEREST ON INVESTMENTS	10	18	4	12	
	04-4323-00	MISCELLANEOUS	62,440	5,725	0	0	
		SUB TOTAL	**63,184**	**6,401**	**504**	**467**	**630**
4,400	STATE AND FEDERAL GRANTS						
	04-4401-03	IL GRANT FOR BRYAN PARK	80,699	0	0	0	
	04-4401-05	WALKING TRAIL GRANT	0	0	0	0	
	04-4405-00	UP GRANT (PARKS)	0	0	0	0	
	04-4406-00	ELKS GRANT	2,000	2,000	0	0	
	04-4407-00	NAL GRANT	0	10,000	0	0	
	04-4408-00	OSLAD GRANT- ADDY AND FRIENDS					210,700
	04-4408-05	DONATIONS- ADDY AND FRIENDS					210,700
		SUB TOTAL	**82,699**	**12,000**	**0**	**0**	**421,400**
4,500	TRANSFERS FROM OTHER FUNDS						
	04-4501-00	GENERAL FUND	145,439	109,100	104,060	104,060	109,100
		SUB TOTAL	**145,439**	**109,100**	**104,060**	**104,060**	**109,100**
4,900	04-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	(141,492)	3,362	20,396	(3,801)	68,872
		TOTAL	**221,370**	**202,350**	**201,420**	**178,452**	**675,031**

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED	
FUND: 04	**PARKS**	**EXPENDITURES**						
5101-100	PERSONNEL SERVICES							
	04-5101-101-00	PARKS REGULAR EMPLOYEES	56,991	57,373	58,825	54,229	60,216	
	04-5101-101-01	OVERTIME	5,434	6,008	7,000	5,386	7,000	
	04-5101-102-00	MISCELLANEOUS PAYROLL	16,063	0	0	0		
	04-5101-102-02	PARKS PART-TIME WORKERS	0	14,593	17,550	21,564	20,020	
	04-5101-104-00	RETIREMENT	8,705	8,675	8,160	7,245	9,522	
	04-5101-105-00	HEALTH INSURANCE	21,233	16,228	19,840	14,714	19,840	
	04-5101-105-01	HEALTH INSURANCE REIMBURSEMENT	(1,964)	(1,896)	(1,980)	(1,700)	(1,980)	
	04-5101-105-04	REINSURANCE CLAIMS	(683)	(1,586)	(1,120)	(286)	(1,120)	
	04-5101-105-05	DENTAL INS W/H & REIMBURSEMENT	(200)	(193)	(150)	(190)	(150)	
	04-5101-105-06	HEALTH CLUB MEMBERSHIPS	165	109	250	161	250	
	04-5101-105-07	HEALTH CLUB REIMBURSEMENTS	(114)	(86)	(75)	(84)	(75)	
	04-5101-106-00	SOCIAL SECURITY	5,661	5,741	5,870	6,062	5,908	
		SUB TOTAL	**111,292**	**104,968**	**114,170**	**107,103**	**119,431**	
5101-200	CONTRACTUAL SERVICES							
	04-5101-202-00	ELECTRICITY	5,306	4,611	4,100	4,455	4,650	
	04-5101-203-00	TELEPHONE	304	283	350	283	350	
	04-5101-204-00	BUILDING MAINTENANCE	280	7,261	1,000	0	1,000	
	04-5101-207-00	AUTO EQUIPMENT MAINTENANCE	0	20	200	0	200	
	04-5101-208-00	EQUIPMENT MAINTENANCE	426	177	700	1,971	700	
	04-5101-209-00	INSURANCE	15,093	13,051	13,400	13,051	13,400	
	04-5101-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	300	180	300	538	300	
	04-5101-213-00	EQUIPMENT RENTAL	0	0	100	0	100	
	04-5101-214-00	PROFESSIONAL FEES	6,522	2,307	2,800	4,456	2,800	1
	04-5101-224-00	GROUNDS MAINTENANCE	1,331	843	3,500	5,553	3,500	2
	04-5101-225-00	TREE TRIMMING	0	0	0	0	0	
	04-5101-256-00	AGENCY SERVICES	7,682	17,039	14,450	14,799	17,200	
		SUB TOTAL	**37,244**	**45,772**	**40,900**	**45,105**	**44,200**	
5101-300	COMMODITIES							
	04-5101-302-00	PROTECTIVE CLOTHING	116	80	300	170	300	
	04-5101-303-00	LAUNDRY	892	1,492	1,000	841	1,000	
	04-5101-305-00	JANITORIAL SUPPLIES	9	412	500	459	500	
	04-5101-307-00	TOOLS AND SMALL EQUIPMENT	426	14,288	500	273	500	
	04-5101-310-00	MOTOR FUEL AND LUBRICANTS	6,884	9,288	9,000	7,869	9,000	
	04-5101-311-00	MEDICAL AND LABORATORY SUPPLIES	0	0	200	53	200	
	04-5101-312-00	BUILDING MAINTENANCE MATERIALS	54	351	800	0	800	
	04-5101-313-00	AUTO MAINTENANCE MATERIALS	1,209	723	1,000	784	2,000	3
	04-5101-314-00	EQUIPMENT MAINTENANCE MATERIALS	4,872	2,750	2,500	2,547	2,500	

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			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED	
FUND: 04	**PARKS**	**EXPENDITURES**						
	04-5101-315-00	CHEMICALS	331	286	300	211	300	
	04-5101-318-00	BOTANICAL/AGRICULTURAL	331	0	500	0	500	
	04-5101-319-00	RECREATIONAL SUPPLIES	126	2,733	2,000	72	2,000	
		SUB TOTAL	**15,250**	**32,404**	**18,600**	**13,281**	**19,600**	
5101-400	OTHER CHARGES							
	04-5101-401-00	TRAVEL	34	1	100	0	100	
	04-5101-402-00	TRAINING	213	80	200	80	200	
	04-5101-409-00	MISCELLANEOUS	632	1,562	400	631	400	
		SUB TOTAL	**879**	**1,643**	**700**	**711**	**700**	
5101-500	CAPITAL EXPENSE AND OUTLAY							
	04-5101-515-00	DEPARTMENTAL EQUIPMENT	10,106	7,015	0	610	21,000	4
		SUB TOTAL	**10,106**	**7,015**	**0**	**610**	**21,000**	
5101-600	PERMANENT IMPROVEMENTS							
	04-5101-620-00	BOAT DOCK	0	0	0	0	0	
	04-5101-621-00	PARK IMPROVEMENTS	46,598	10,548	27,050	11,642	470,100	5
	04-5101-622-00	TENNIS COURTS	0	0	0	0	0	
	04-5101-623-00	SKATE PARK	0	0	0	0	0	
	04-5101-724-00	LITTLE LEAGUE	0	0	0	0	0	
		SUB TOTAL	**46,598**	**10,548**	**27,050**	**11,642**	**470,100**	
		TOTAL	221,370	202,350	201,420	178,452	675,031	

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				FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
FUND: 04	**PARKS**		**EXPENDITURES**					
1	04-5101-214-00	Professional Services	Grind Stumps in Park			2,500		
			Other			300		
						2,800		
2	04-5101-224-00	Grounds Maintenance	Oil & Chip Walking Trail			1,500		
			Other Material Puchases			2,000		
						3,500		
3	04-5101-313-00	Auto Maint. Materials	Tires Unit 42 (6)			1,400		
			Other			600		
						2,000		
4	04-5101-515-00	Departmental Equip.	2- 72" Zero Turn Mowers w/ 2 Trade-ins			**21,000**		
5	04-5101-621-00	Park Improvements	Lights on Playground Hill (2 Poles Electric Trenched)			7,500		
			New Shelter #5 T-Pee			18,000		
			Concrete for Shelter			5,000		
			Picnic Tables			2,000		
			Other Improvements			16,200		
			Addy and Friends Park Improvements			421,400		
						470,100		

FUND: 06	LIBRARY	REVENUES	FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
4,100	TAXES						
	06-4101-00	PROPERTY TAX	123,064	130,482	124,060	127,300	120,400
	06-4102-00	PERSONAL PROPERTY REPLACEMENT TAX	2,421	0	10,180	0	10,180
	06-4108-00	PROPERTY TAX - BUILDING	15,622	16,324	652	16,977	16,053
		SUB TOTAL	**141,106**	**146,806**	**134,892**	**144,277**	**146,633**
4,300	LOCAL RECEIPTS						
	06-4313-00	INTEREST INCOME	400	1,841	400	38	3,000
	06-4313-10	RENT INCOME	1,902	1,820	0	0	1,440
	06-4313-20	DONATIONS	1,786	2,754	0	0	1,800
	06-4323-00	MISCELLANEOUS - FINES, FEES, ETC.	9,543	7,127	0	0	8,000
	06-4324-00	PER CAPITA GRANT	5,812	9,356	0	9,356	7,000
	06-4421-00	CONSTRUCTION GRANT	1,394	0	0	0	
	06-4422-00	IL HUMANITIES GRANT	0	0	0	0	
		SUB TOTAL	**20,838**	**22,898**	**400**	**9,394**	**21,240**
4,500	CAPITAL EXPENSE AND OUTLAY						
	06-4501-00	TRANSFER FROM GENERAL FUND	50,000	50,000	50,000	0	50,000
	06-4505-00	LOAN FOR CONSTRUCTION	0	0	0	0	
		SUB TOTAL	**50,000**	**50,000**	**50,000**	**0**	**50,000**
4,900	06-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	132,288	156,969	15,888	(16,487)	0
		TOTAL	**344,231**	**376,674**	**201,180**	**137,183**	**217,873**

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
FUND: 06	**LIBRARY**	**EXPENDITURES**					
5105-100	PERSONNEL SERVICES						
	06-5101-101-00	LIBRARY EMPLOYEES	101,656	104,369	0	(750)	
	06-5101-101-10	CUSTODIAL SALARIES	5,928	6,165	0	0	
	06-5101-104-00	RETIREMENT	10,446	8,779	0	145	
	06-5101-105-00	HEALTH INSURANCE	0	(7,401)	0	(5,998)	
	06-5101-106-00	SOCIAL SECURITY	8,132	8,548	0	(57)	
	06-5101-107-00	UNEMPLOYMENT INSURANCE	0	0	0	0	
		SUB TOTAL	**126,161**	**120,460**	**0**	**(6,661)**	**0**
5105-200	CONTRACTUAL SERVICES						
	06-5101-202-00	ELECTRICITY	8,575	9,533	0	(577)	
	06-5101-203-00	TELEPHONE	1,463	0	0	0	
	06-5101-205-00	CONTRACTUAL LABOR	80	0	0	0	
	06-5101-214-00	PROFESSIONAL SERVICES	2,369	1,896	0	0	
	06-5101-235-02	TRANSFER TO LIBRARY BOARD	147,879	165,409	201,180	144,421	217,873
	06-5101-236-00	PROPERTY TAX ON BUI TAX ON BUILDING	0	0	0	0	
		SUB TOTAL	**160,366**	**176,838**	**201,180**	**143,844**	**217,873**
5105-300	COMMODITIES						
	06-5101-312-00	BUILDING MAINTENANCE	4,710	8,346	0	0	
	06-5101-313-00	SNOW REMOVAL	0	0	0	0	
	06-5101-314-00	EQUIPMENT MAINTENANCE	5,413	4,402	0	0	
	06-5101-315-00	GROUNDS MAINTENANCE	671	24,512	0	0	
	06-5101-316-00	JANITORIAL SUPPLIES	1,898	1,561	0	0	
	06-5101-317-00	SUBSCRIPTIONS	5,619	5,720	0	0	
	06-5101-318-00	BOOKS	25,175	25,314	0	0	
	06-5101-318-01	MAGAZINES AND NEWSPAPERS	2,880	2,727	0	0	
	06-5101-319-00	EQUIPMENT	1,012	568	0	0	
	06-5101-320-00	POSTAGE	271	335	0	0	
	06-5101-321-00	LIBRARY - OFFICE SUPPLIES	4,096	4,266	0	0	
	06-5101-322-00	PROFESSIONAL MEETINGS	5,506	97	0	0	
	06-5101-323-00	DEBT SERVICES	0	0	0	0	
	06-5101-324-00	MISCELLANEOUS	454	1,528	0	0	
	06-5101-442-00	CONSTRUCTION GRANT EXPENSE	1,073	0	0	0	
		SUB TOTAL	**57,704**	**79,376**	**0**	**0**	**0**
		TOTAL	**344,231**	**376,674**	**201,180**	**137,183**	**217,873**

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
FUND: 07	**LIBRARY IMRF & SOCIAL SECURITY**	**REVENUES**					
4,101	TAXES						
	07-4101-00	PROPERTY TAX - IMRF	8,774	10,000	7,260	10,000	10,000
	07-4102-00	PERSONAL PROPERTY REPLACEMENT TAX	1,000	1,000	1,000	0	1,000
	07-4103-00	PROPERTY TAX - SOCIAL SECURITY	8,034	8,615	8,010	8,463	8,010
		SUB TOTAL	**17,808**	**19,615**	**16,270**	**18,463**	**19,010**
4,900	07-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	0	0	0	0	0
		TOTAL	**17,808**	**19,615**	**16,270**	**18,463**	**19,010**
		EXPENDITURES					
5101-200	CONTRACTUAL SERVICES						
	07-5101-235-02	TRANSFER TO LIBRARY FUND	18,642	19,619	16,270	17,922	20,010
		TOTAL	**18,642**	**19,619**	**16,270**	**17,922**	**20,010**

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
FUND: 08	**RECREATION**	**REVENUES**					
4,100	TAXES						
	08-4101-00	PROPERTY TAX	57,458	64,751	61,970	63,595	60,141
		SUB TOTAL	**61,102**	**61,102**	**61,970**	**63,595**	**60,141**
4,300	LOCAL RECEIPTS						
	08-4304-00	CONCESSIONS-MOVIE IN THE PARK	0	0	0	0	
	08-4304-02	CONCESSIONS-TULLY	0	0	0	0	
	08-4313-00	INTEREST	328	998	0	16	
	08-4314-00	SALES TAX - CONCESSIONS	0	0	0	0	
	08-4323-00	MISCELLANEOUS	543	266	500	280	500
	08-4325-05	MEN'S SOFTBALL	5,466	5,250	4,350	4,200	4,650
	08-4325-06	WOMEN'S VOLLEYBALL	2,466	1,815	2,300	2,141	2,040
	08-4325-07	MEN'S VOLLEYBALL	0	0	0	0	
	08-4325-08	MEN'S BASKETBALL	(450)	0	450	244	
	08-4325-09	CO-REC VOLLEYBALL	3,613	3,729	2,750	3,730	3,500
	08-4325-11	CO-REC VOLLEYBALL TOURNAMENT	0	0	0	0	
	08-4325-13	YOUTH DISC GOLF		0	0		
	08-4325-25	GIRL'S VOLLEYBALL	920	1,196	900	740	900
	08-4325-28	SOCCER	14,221	14,860	13,000	12,597	13,000
	08-4325-43	CHRISTMAS EVENTS	0	0	250	0	250
		SUB TOTAL	**27,105**	**28,113**	**24,500**	**23,948**	**24,840**
	TRANSFERS						
4,500	08-4501-00	I/F CLEARING ACCOUNT - YEAR END	0	0	0	0	
	08-4501-01	TRANSFER FROM GENERAL FUND	0	0	0	0	
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**
4,900	08-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	(17,541)	13,463	19,120	15,678	32,148
		TOTAL	**70,666**	**102,678**	**105,590**	**103,220**	**117,129**

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED	
FUND: 08	**RECREATION**	**EXPENDITURES**						
5101-100	PERSONNEL SERVICES							
	08-5101-101-00	REGULAR EMPLOYEES	0	0	0	0	0	
	08-5101-101-01	OVERTIME	242	0	0	924	1,000	
	08-5101-102-00	PART-TIME WORKERS	11,140	12,542	11,500	10,888	12,885	1
	08-5101-102-02	MISCELLANEOUS PAYROLL	0	0	0	0	0	
	08-5101-104-00	RETIREMENT	34	0	0	107	142	
	08-5101-106-00	SOCIAL SECURITY	865	964	880	901	1,062	
	08-5101-107-00	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	
		SUB TOTAL	**12,282**	**13,505**	**12,380**	**12,820**	**15,089**	
5101-200	CONTRACTUAL SERVICES							
	08-5101-202-00	ELECTRICITY	3,263	2,838	3,805	2,463	3,500	
	08-5101-208-00	EQUIPMENT MAINTENANCE	0	0	500	0	0	
	08-5101-209-00	INSURANCE	1,798	3,949	4,055	3,950	3,780	
	08-5101-210-00	PRINTING	0	0	0	270	300	
	08-5101-211-00	ADVERTISING	846	1,020	1,000	1,189	1,100	2
	08-5101-212-00	MEMBERSHIP	0	0	0	0	0	
	08-5101-214-00	PROFESSIONAL SERVICES	48,282	47,368	50,000	50,245	50,000	3
	08-5101-216-00	SALES TAX - CONCESSIONS	0	0	0	0	0	
	08-5101-219-00	FACILITY RENTAL	0	700	0	550	750	
	08-5101-220-00	TOURNAMENT AND CONTEST FEES	0	0	0	0	0	
	08-5101-236-00	TRANSFER TO GENERAL	0	25,000	25,000	25,000	25,000	4
		SUB TOTAL	**54,189**	**80,875**	**84,360**	**83,667**	**84,430**	
5101-300	COMMODITIES							
	08-5101-301-00	UNIFORMS	2,346	2,296	1,750	1,071	2,400	
	08-5101-306-00	OFFICE SUPPLIES	36	0	0	0	0	
	08-5101-311-00	MEDICAL SUPPLIES	0	0	50	0	25	
	08-5101-314-00	EQUIPMENT MAINTENANCE MATERIALS	0	5	500	0	0	
	08-5101-317-00	GIFTS AND AWARDS	557	1,798	1,000	1,087	1,800	
	08-5101-319-00	RECREATION SUPPLIES	1,100	1,750	2,000	1,721	2,000	
	08-5101-408-00	REFUNDS	25	0	0	32	35	
	08-5101-409-00	MISCELLANEOUS	(2,588)	58	250	125	250	
	08-5101-409-01	RECREATIONAL OUTING/ FIELD TRIP	0	0	0	0	0	
	08-5101-409-02	MOVIE IN THE PARK	0	0	0	0	0	
	08-5101-409-03	FAMILY DAY IN THE PARK	2,067	2,096	2,100	2,184	2,200	
	08-5101-409-04	HALLOWEEN EVENT IN THE PARK	81	199	200	384	400	
	08-5101-409-05	CONCERTS	0	0	0	0	0	
	08-5101-409-06	CHRISTMAS EVENTS	260	97	1,000	130	1,000	
		SUB TOTAL	**3,885**	**8,298**	**8,850**	**6,733**	**10,110**	

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		FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED	
FUND: 08	**RECREATION** **EXPENDITURES**						
5101-500	CAPITAL EXPENSE AND OUTLAY						
08-5101-515-00	DEPARTMENTAL EQUIPMENT	310	0	0	0	0	
	SUB TOTAL	**310**	**0**	**0**	**0**	**0**	
5101-600	PERMANENT IMPROVEMENTS						
08-5101-620-00	RECREATION IMPROVEMENTS	0	0	0	0	7,500	5
5101-700	DEBT SERVICE						
08-5101-701-00	LEASE - PURCHASE PROJECTION EQUIPMENT	0	0	0	0	0	
	TOTAL	**70,666**	**102,678**	**105,590**	**103,220**	**117,129**	

1 08-5101-102-00 Part-Time Workers — Expenses for referees and other personnel in support of Rec programming.

2 08-5101-211-00 Advertising — Advertsing dollars in support of advertising programming in conjunction with YMCA.

3 08-5101-214-00 Professional Services — Contractual payment to YMCA for Programming Director.

4 08-5101-236-00 Transfer to Gen Fund — Transfer from Recreation to the General Fund to help cover staff expenses

5 08-5101-620-00 Recreation Improv. — Grass and Fertilizer for Soccer Complex

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
FUND: 09	**MOTOR FUEL TAX**	**REVENUES**					
4,200	INTERGOVERNMENTAL TRANSFER						
	09-4203-02	MOTOR FUEL TAX	191,115	190,004	191,159	246,734	294,000
	09-4204-00	STU GRANT FUNDS	0	0	0	0	0
	09-4205-00	LED TRAFFIC LIGHT GRANT	0	0	0	0	0
	09-4206-00	MINUS AMOUNT PD TO STATE HAWTHORN ROAD	0	0	0	0	0
	09-4207-00	GOVERNOR'S WILDFLOWER PROGRAM	0	0	0	0	0
		SUB TOTAL	**191,115**	**190,004**	**191,159**	**246,734**	**294,000**
4,300	LOCAL RECEIPTS						
	09-4313-00	INTEREST ON INVESTMENTS	2,313	14,484	12,400	14,879	14,000
	09-4323-00	MISCELLANEOUS	0	0	0	0	0
		SUB TOTAL	**2,313**	**14,484**	**12,400**	**14,879**	**14,000**
4,500	CAPITAL EXPENSE AND OUTLAY						
	09-4504-00	TRANSFER FROM TIF	0	0	0	0	0
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**
4,900	09-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	822	(92,219)	49,941	(136,234)	166,133
		TOTAL	**194,249**	**112,268**	**253,500**	**125,378**	**474,133**

FUND: 09 MOTOR FUEL TAX		EXPENDITURES	FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED	
PERSONNEL SERVICES								
09-5101-101-00	REGULAR EMPLOYEES		0	0	0	0	0	
09-5101-101-01	OVERTIME		0	0	0	0	0	
09-5101-103-00	ENGINEERING		4,279	6,566	123,500	31,046	58,500	1
		SUB TOTAL	**4,279**	**6,566**	**123,500**	**31,046**	**58,500**	
CONTRACTUAL SERVICES								
09-5101-213-00	EQUIPMENT RENTAL		0	0	0	0	0	
09-5101-214-00	PROFESSIONAL SERVICE		49,799	(1,555)	0	0	0	
		SUB TOTAL	**49,799**	**(1,555)**	**0**	**0**	**0**	
COMMODITIES								
09-5101-320-00	STREET MAINTENANCE MATERIALS		124,376	107,257	130,000	94,332	130,000	
		SUB TOTAL	**124,376**	**107,257**	**130,000**	**94,332**	**130,000**	
OTHER CHARGES								
09-5101-401-00	TRAVEL		0	0	0	0	0	
09-5101-409-00	MISCELLANEOUS		0	0	0	0	0	
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**	
PERMANENT IMPROVEMENTS								
09-5101-610-00	STREET RESURFACING		0	0	0	0	67,000	2
09-5101-611-00	SIDEWALK REPLACEMENT		15,796	0	0	0	218,633	3
09-5101-612-00	HAWTHORNE RD PROJECT		0	0	0	0	0	
09-5101-613-00	GOVERNOR'S WILDFLOWER PROGRAM		0	0	0	0	0	
09-5101-628-00	TRAFFIC SIGNALS		0	0	0	0	0	
		SUB TOTAL	**15,796**	**0**	**0**	**0**	**285,633**	
		TOTAL	**194,249**	**112,268**	**253,500**	**125,378**	**474,133**	

1 09-5101-103-00 Engineering	MFT Reporting	3,500
	Whitaker St. Engineering (FAU Project)	50,000
	Sidewalk Engineering	5,000
		58,500
2 09-5101-610-00 Street Resurfacing	Whitaker St. Road Improvements	**67,000**
	20% City Share + Construction	
3 09-5101-611-00 Sidewalk & Curb Replacement		
	100 Block E. Schwartz (S. Side)	59,831
	W. Main (S. Side)- Illinois to Maple (6' Wide)	158,802
		218,633

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
FUND: 10	**POLICE PENSION FUND**	**REVENUES**					
4,100	TAXES						
	10-4101-00	PROPERTY TAX	118,572	0	134,614	131,219	124,109
		SUB TOTAL	**118,572**	**0**	**134,614**	**131,219**	**124,109**
4,300	LOCAL RECEIPTS						
	10-4313-00	INTEREST ON INVESTMENTS	75,757	146,828	81,040	85,473	81,040
	10-4313-01	INVESTMENT INCOME	197,654	32,715	100,000	(402,095)	100,000
	10-4324-01	RETIREMENT CONTRIBUTIONS	92,193	96,814	102,760	104,770	105,504
		SUB TOTAL	**365,603**	**276,357**	**283,800**	**(211,853)**	**286,544**
4,500	CAPITAL EXPENSE AND OUTLAY						
	10-4501-00	TRANSFER FROM GENERAL FUND	242,087	238,741	294,394	294,394	359,003
	10-4503-00	TRANSFER FROM FUN 20	162,000	169,150	120,000	120,000	136,000
		SUB TOTAL	**404,087**	**407,891**	**294,394**	**414,394**	**495,003**
4,900	10-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	(385,359)	(149,807)	(164,340)	174,724	(339,989)
		TOTAL	**502,902**	**534,441**	**548,468**	**508,485**	**565,667**

FUND: 10	**POLICE PENSION FUND**	**EXPENDITURES**					
5101-100	PERSONNEL SERVICES						
	10-5101-103-00	PENSION PAYMENTS	489,843	523,671	536,468	491,048	551,667
5101-400	OTHER CHARGES						
	10-5101-407-00	IDOI ADMIN. CHARGES	0	0	0	0	0
	10-5101-408-00	REFUNDS AND ADJUSTMENTS	0	0	0	0	0
	10-5101-409-00	MISCELLANEOUS	13,059	10,771	12,000	17,437	14,000
	10-5101-410-00	REFUNDS	0	0	0	0	0
		SUB TOTAL	**13,059**	**10,771**	**12,000**	**17,437**	**14,000**
		TOTAL	**502,902**	**534,441**	**548,468**	**508,485**	**565,667**

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
FUND: 11	**DOWNTOWN TIF FUND**	**REVENUES**					
	11-4101-00	PROPERTY TAX TIF #3	69,167	82,680	74,000	83,263	78,000
		SUB TOTAL	**69,167**	**82,680**	**74,000**	**83,263**	**78,000**
4,600	BOND PROCEEDS						
	11-4604-06	POOR BOYS LOAN REPAYMENT	0	0	0	0	0
	11-4604-20	BIRCH GRAPHICS	0	0	5,000	4,209	5,231
	11-4604-31	215 E MAIN STREET	0	0	2,095	0	0
	11-4613-06	POOR BOYS INTEREST REPAYMENT	0	0	0	0	0
	11-4613-20	BIRCH GRAPHICS INTEREST	1,472	1,302	1,340	1,075	818
	11-4613-31	CHARMAN INTEREST	180	120	20	15	0
	11-4613-38	NEW PROJECT	0	0	0	0	0
		SUB TOTAL	**1,652**	**1,422**	**8,455**	**5,299**	**6,048**
4,900	11-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	38,336	131,443	195,290	101,998	(19,548)
		TOTAL	**109,155**	**215,544**	**277,745**	**190,559**	**64,500**
FUND: 11	**DOWNTOWN TIF FUND**	**EXPENDITURES**					
5101-200	CONTRACTUAL SERVICES						
	11-5101-214-00	PROFESSIONAL SERVICE	10,878	14,166	12,955	4,696	15,000
	11-5101-235-01	TRANSFER TO GENERAL FUND	4,500	4,500	4,500	4,500	4,500
		SUB TOTAL	**15,378**	**18,666**	**17,455**	**9,196**	**19,500**
5101-400	OTHER CHARGES						
	11-5101-401-00	TRAVEL	0	0	0	0	0
	11-5101-409-00	MISCELLANEOUS	2,292	0	0	0	0
	11-5101-409-01	KC INTERGOVERNMENTAL AGREEMENT	0	0	0	0	0
		SUB TOTAL	**2,292**	**0**	**0**	**0**	**0**
5101-500	CAPITAL EXPENSE AND OUTLAY						
	11-5101-501-00	TIF REDEVELOPMENT PROJECT	91,486	34,836	20,000	28,827	45,000
	11-5101-501-35	SALEM FIRE PROTECTION DISTRICT	0	0	0	0	0
	11-5101-502-00	GRANTS & LOANS TO BUSINESSES	0	0	0	0	0
	11-5101-503-00	THEATRE ROOF & IMPROVEMENTS	0	162,043	0	0	0
	11-5101-504-00	CLEAN CITY HALL BUILDING	0	0	0	0	0
	11-5101-507-00	PARKING LOT IMPROVEMENTS	0	0	240,290	152,537	0
		SUB TOTAL	**91,486**	**196,878**	**260,290**	**181,364**	**45,000**
		TOTAL	**109,155**	**215,544**	**277,745**	**190,559**	**64,500**

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
FUND: 14	**VETERAN'S MEMORIAL FUND**	**REVENUES**					
4,300	COMMODITIES						
	14-4305-00	VETERAN'S FUND CONTRIBUTIONS	25	100	200	275	200
	14-4313-00	INTEREST ON INVESTMENTS	116	162	155	143	155
		SUB TOTAL	**141**	**262**	**355**	**418**	**355**
	14-4900-00	CASH AVAILABLE (ACCUMULATE) USE	1,085	9,602	645	315	645
		TOTAL	**1,226**	**9,864**	**1,000**	**732**	**1,000**
		EXPENDITURES					
200	CONTRACTUAL SERVICES						
	14-5101-208-00	EQUIPMENT MAINTENANCE	0	0	0	0	0
	14-5101-235-01	TRANSFER TO GENERAL FUND	0	0	0	0	0
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**
300	COMMODITIES						
	14-5101-307-00	TOOLS & SMALL EQUIPMENT	0	0	0	0	0
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**
400	OTHER CHARGES						
	14-5101-409-00	MISCELLANEOUS	1,226	9,864	1,000	732	1,000
		SUB TOTAL	**1,226**	**9,864**	**1,000**	**732**	**1,000**
		TOTAL	**1,226**	**9,864**	**1,000**	**732**	**1,000**

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
FUND: 16	**WATER AND SEWER**	**REVENUES**					
4,300	LOCAL RECEIPTS						
	16-4313-00	INTEREST ON INVESTMENTS	15,082	30,181	38,000	51,708	43,000
	16-4316-01	METERED WATER SALES	1,505,254	1,409,504	1,496,180	1,319,214	1,466,000
	16-4316-02	SEWER CHARGES	965,842	1,001,220	1,030,000	900,374	1,002,000
	16-4318-01	PENALTIES - WATER	10,805	10,484	9,000	7,636	8,400
	16-4318-02	PENALTIES - SEWER	7,509	7,531	7,000	5,517	6,100
	16-4319-01	WATER SERVICE CONNECTIONS	10,884	14,539	6,000	8,500	6,000
	16-4319-02	SEWER SERVICE CONNECTIONS	1,700	800	1,000	200	1,000
	16-4320-00	SEPTIC WASTE HAULERS	4,954	5,523	4,730	5,772	5,000
	16-4323-00	MISCELLANEOUS	11,480	11,670	2,000	13,708	1,000
	16-4324-00	RECONNECTION FEES	4,185	8,910	3,000	5,220	5,000
	16-4335-00	INSURANCE PROCEEDS	28,429	8,556	0	0	
		SUBTOTAL	**2,566,123**	**2,508,918**	**2,596,910**	**2,317,851**	**2,543,500**
	LOAN RECEIPTS						
	16-4601-01	HAIR BUSINESS- PRINCIPAL	0	0	1,590	2,643	1,638
	16-4601-02	REACHING FOR THE STARS- PRINCIPAL	0	0	3,710	0	
	16-4601-03	AMERICAN LEGION- PRINCIPAL	0	0	895	1,187	921
	16-4601-04	COTTAGES AT SALEM- PRINCIPAL	0	(0)	2,865	4,773	2,951
	16-4613-01	HAIR BUSINESS- INTEREST	0	550	210	389	161
	16-4613-02	REACHING FOR THE STARS- INTEREST	0	61	640	0	0
	16-4613-03	AMERICAN LEGION- INTEREST	0	364	605	810	575
	16-4613-04	COTTAGES AT SALEM- INTEREST	0	1,438	2,130	3,546	2,040
		SUB TOTAL	**0**	**2,413**	**12,645**	**13,348**	**8,286**
4,400	OTHER REVENUES						
	16-4410-00	FUNDED DEPRECIATION	20,183	20,183	20,185	20,185	20,185
		SUB TOTAL	**20,183**	**20,183**	**20,185**	**20,185**	**20,185**
4,900	16-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	**(388,063)**	**(333,270)**	**381,878**	**(153,140)**	**381,949**
		TOTAL	**2,198,243**	**2,198,243**	**3,011,618**	**2,198,243**	**2,953,920**

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
FUND: 16	**WATER AND SEWER**	**EXPENSE SUMMARY**					
	16-5112	GENERAL AND PERSONNEL SERVICES	1,005,561	1,027,133	867,310	771,499	894,597
	16-5120	WATER TREATMENT	661,763	701,375	742,720	773,057	777,960
	16-5121	SYSTEM MAINTENANCE	542,210	459,829	721,140	662,839	643,660
	16-5122	WASTEWATER TREATMENT	472,174	486,297	513,585	418,538	505,240
	16-5124	RAW WATER	52,960	23,003	61,500	42,116	27,100
	16-5125	BOND REQUIREMENTS	655,469	6,853	105,363	105,365	105,363
		TOTAL	**2,198,243**	**2,198,243**	**3,011,618**	**2,198,243**	**2,953,920**

FUND: 16	**GENERAL ADMINISTRATION**	**EXPENDITURES**						
5112-100	GENERAL AND PERSONNEL SERVICES							
	16-5112-101-00	ADMINISTRATIVE SALARIES	36,696	39,442	40,365	37,904	41,374	1
	16-5112-104-00	RETIREMENT	205,771	381,871	110,770	103,529	131,466	2
	16-5112-105-00	HEALTH INSURANCE	362,143	273,934	337,625	248,383	337,625	2
	16-5112-105-01	HEALTH INSURANCE REIMBURSEMENT	(33,526)	(32,005)	(33,365)	(28,817)	(33,365)	2
	16-5112-105-04	REINSURANCE CLAIMS	(11,661)	(26,766)	(10,000)	(4,825)	(10,000)	2
	16-5112-105-05	DENTAL INSURANCE W/H & REIMBURSEMENT	(3,412)	(3,264)	(2,500)	(3,206)	(3,200)	2
	16-5112-105-06	HEALTH CLUB MEMBERSHIPS	2,818	1,846	2,000	2,723	2,000	2
	16-5112-105-07	HEALTH CLUB REIMBURSEMENTS	(1,949)	(1,443)	(1,250)	(1,418)	(1,400)	2
	16-5112-106-00	SOCIAL SECURITY	64,497	66,573	68,360	62,501	70,992	2
	16-5112-107-00	UNEMPLOYMENT COMPENSATION	0	0	0	0		
		SUB TOTAL	**621,376**	**700,188**	**512,005**	**416,773**	**535,492**	
5112-200	CONTRACTUAL SERVICES							
	16-5112-209-00	INSURANCE	125,725	138,226	125,705	122,408	125,705	3
	16-5112-214-00	PROFESSIONAL SERVICES	816	901	0	0		
	16-5112-231-00	ADMINISTRATIVE FEES	225,000	225,000	225,000	225,000	225,000	4
	16-5112-232-00	COLLECTION AGENCY FEES	0	0	0	0		
	16-5112-256-00	AGENCY SERVICES	0	0	0	0		
		SUB TOTAL	**351,540**	**364,127**	**350,705**	**347,408**	**350,705**	

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
FUND: 16	**GENERAL ADMINISTRATION**	**EXPENDITURES**					
5112-400							
	OTHER CHARGES						
	16-5112-407-00	UTILITY OVER & SHORT ACCOUNT	1,661	2	0	(28)	
	16-5112-408-00	REFUNDS	7,411	(38)	0	35	
	16-5112-409-00	MISCELLANEOUS	0	(83,597)	0	0	
	16-5112-411-00	MISCELLANEOUS OTHER	800	800	0	675	
	16-5112-412-00	BAD DEBT EXPENSE	6,463	25,719	0	0	
	16-5112-413-00	DEBIT/ CREDIT CARD EXPENSE	10,766	8,938	4,600	6,636	8,400
		SUB TOTAL	**27,101**	**(48,177)**	**4,600**	**7,318**	**8,400**
5112-500	CAPITAL EXPENSE & OUTLAY						
	16-5112-515-00	DEPARTMENT EQUIPMENT	5,544	10,994	0	0	
		SUB TOTAL	**5,544**	**10,994**	**0**	**0**	**0**
		TOTAL	**1,005,561**	**1,027,133**	**867,310**	**771,499**	**894,597**

1 16-5112-101-00 Admin Salaries — Portion of salaries for both Public Works and Assist Public Works Director

2 16-51112-104-00 to 106-00 — Dollars for fringe expenses related to all payroll through entire Water/Waste Water depts.

3 16-5112-209-00 Insurance — Contribution from Water Dept for risk mgmt and work comp coverage.

4 16-5112-231-00 Administrative Fees — A transfer to General Fund to help cover expenses for support services from Gen Fund departments to Water/Sewer Dept. Following Gen Fund departments/budgets provide service to Water/Sewer Dept: General Admin, City Hall, Streets, Mechanical Services, General & Personnel, Cemetery.

FUND: 16	WATER TREATMENT	EXPENDITURES	FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED	
5120-100	GENERAL AND PERSONNEL SERVICES							
	16-5120-101-00	REGULAR EMPLOYEES	288,462	300,346	319,795	297,731	333,410	
	16-5120-101-01	OVERTIME	44,562	50,673	32,000	50,980	34,000	
	16-5120-102-00	EXTRA HELP	0	0	0	0	0	
	16-5120-102-02	MISCELLANEOUS PAYROLL	0	4,613	0	0	0	
		SUB TOTAL	**333,024**	**355,632**	**351,795**	**348,711**	**367,410**	
5120-200	CONTRACTUAL SERVICES							
	16-5120-202-00	ELECTRICITY	34,971	33,619	33,500	27,527	32,500	
	16-5120-203-00	TELEPHONE	1,193	1,240	1,300	1,169	1,200	
	16-5120-204-00	BUILDING MAINTENANCE	4,225	13,173	6,865	7,185	4,200	1
	16-5120-207-00	AUTO MAINTENANCE	8	9	200	25	200	
	16-5120-208-00	EQUIPMENT MAINTENANCE	28,349	12,775	13,100	17,174	14,200	2
	16-5120-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	10	350	500	350	500	
	16-5120-213-00	EQUIPMENT RENTAL	788	0	1,000	0	500	
	16-5120-214-00	PROFESSIONAL SERVICES	15,795	18,706	12,385	42,885	13,700	3
		SUB TOTAL	**85,338**	**79,872**	**68,850**	**96,314**	**67,000**	
5120-300	COMMODITIES							
	16-5120-302-00	PROTECTIVE CLOTHING	970	1,123	1,200	998	1,200	
	16-5120-303-00	LAUNDRY-UNIFORMS	4,073	4,597	4,900	4,153	5,220	
	16-5120-305-00	JANITORIAL SUPPLIES	343	440	450	429	500	
	16-5120-306-00	OFFICE SUPPLIES	751	606	700	738	900	
	16-5120-307-00	TOOLS AND SMALL EQUIPMENT	262	444	700	1,053	700	
	16-5120-308-00	BOOKS AND PUBLICATIONS	0	0	100	0	100	
	16-5120-310-00	MOTOR FUEL AND LUBRICANTS	948	1,289	1,000	3,982	1,000	
	16-5120-311-00	MEDICAL AND LABORATORY SUPPLIES	5,352	5,428	4,000	7,114	6,000	
	16-5120-312-00	BUILDING MAINTENANCE MATERIALS	450	445	600	1,667	600	
	16-5120-313-00	AUTO MAINT MATERIALS	73	262	350	113	350	
	16-5120-314-00	EQUIPMENT MAINTENANCE MATERIALS	12,037	1,949	3,000	66,555	3,000	
	16-5120-315-00	CHEMICALS	176,753	179,571	180,000	191,583	200,000	
		SUB TOTAL	**202,012**	**196,154**	**197,000**	**278,386**	**219,570**	
5120-400	OTHER CHARGES							
	16-5120-401-00	TRAVEL	435	1,115	1,200	913	1,200	
	16-5120-402-00	TRAINING	720	990	1,000	1,005	1,000	
	16-5120-405-00	DEPRECIATION	0	0	0	0	0	
	16-5120-408-00	REFUNDS	0	0	0	0	0	
	16-5120-409-00	MISCELLANEOUS	37	244	500	613	500	
	16-5120-409-01	NPDES PERMIT FEES	146	581	500	0	500	
		SUB TOTAL	**1,338**	**2,930**	**3,200**	**2,531**	**3,200**	

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED	
FUND: 16	**WATER TREATMENT**	**EXPENDITURES**						
5120-500	CAPITAL EXPENSE AND OUTLAY							
	16-5120-504-00	BUILDING REMODELING	1,965	0	0	0	0	
	16-5120-515-00	DEPARTMENTAL EQUIPMENT	8,287	12,646	26,885	25,750	30,090	4
	16-5120-516-01	GAC (CARBON) CONTRACT	28,691	2,391	28,690	17,901	30,690	
	16-5120-517-00	DESTRATIFIER	0	0	0	0	0	
	16-5120-518-00	FOUNTAIN/AERATOR	0	0	0	0	0	
		SUB TOTAL	**38,943**	**15,036**	**55,575**	**43,651**	**60,780**	
5120-600	PERMANENT IMPROVEMENTS							
	16-5120-604-00	PHYSICAL PLANT RENOVATIONS	1,107	51,752	66,300	3,464	60,000	5
	16-5120-622-00	DAM & SPILLWAY MAINTENANCE & REPAIRS	0	0	0	0	0	
		SUB TOTAL	**1,107**	**51,752**	**66,300**	**3,464**	**60,000**	
		TOTAL	**661,763**	**701,375**	**742,720**	**773,057**	**777,960**	

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				FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
FUND: 16	**WATER TREATMENT**		**EXPENDITURES**					
1	16-5120-204-00	Building Maintenance	Paint Outside, Side Walk, Rock for Parking, New Steps and Walk, Gutter for Garage.					
2	16-5120-208-00	Equipment Maintenance	HACH			1,500		
			Crain/hoist maintenance			2,500		
			Generator Service			1,700		
			Chlorine Service			3,500		
			Other Maintenance			5,000		
						14,200		
3	16-5120-214-00	Professional Services	PDC laboratories (additional testing)			7,200		
			IDNR/Precision Labs			1,500		
			Update EPP			1,000		
			Fire Extinguisher			500		
			Misc/other			3,500		
						13,700		
4	16-5120-515-00	Dept. Equipment	Raw Water Valve (no labor)			5,000		
			Data Computer			1,200		
			RAM Computer Upgrade (front computer)			150		
			Video Card Upgrade			200		
			Basement Humidifiers			6,000		
			HS Motor Rebuild			4,985		
			Portable Chlorine Analyzer			1,491		
			Amperometric Titrator			7,000		
			New Outside Lighting			5,555		
						31,581		
5	16-5120-604-00	Plant Renovations	Turbidity filter valves & hardware (from FY19&20)			**60,000**		

FUND: 16	SYSTEM MAINTENANCE	EXPENDITURES	FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED	
5121-100	GENERAL AND PERSONNEL SERVICES							
16-5121-101-00	REGULAR EMPLOYEES		213,173	212,358	220,535	170,923	227,464	
16-5121-101-01	OVERTIME		81,469	40,624	41,100	51,905	41,100	
16-5121-102-02	MISC PAYROLL		0	0	0	0	2,246	
		SUB TOTAL	**294,642**	**252,982**	**261,635**	**222,828**	**270,810**	
5121-200	CONTRACTUAL SERVICES							
16-5121-202-00	ELECTRICITY		27,740	29,283	24,540	28,514	27,000	
16-5121-203-00	TELEPHONE (LIFT STATIONS)		8,964	10,946	10,600	13,854	12,000	
16-5121-207-00	AUTO MAINTENANCE		0	0	500	105	500	
16-5121-208-00	EQUIPMENT MAINTENANCE		5,240	1,885	3,000	642	3,000	
16-5121-212-00	SUBSCRIPTIONS, MEMBERSHIPS		0	0	0	0	0	
16-5121-214-00	PROFESSIONAL SERVICES		24,237	13,377	5,000	17,879	5,000	
16-5121-256-00	AGENCY SERVICES		0	0	0	14,138	0	
		SUB TOTAL	**66,181**	**55,491**	**43,640**	**75,132**	**47,500**	
5121-300	COMMODITIES							
16-5121-302-00	PROTECTIVE CLOTHING		1,321	1,283	1,000	938	1,000	
16-5121-303-00	LAUNDRY-UNIFORMS		3,241	3,354	3,840	2,415	3,500	
16-5121-306-00	OFFICE SUPPLIES		0	51	100	203	250	
16-5121-307-00	TOOLS AND SMALL EQUIPMENT		2,335	1,344	1,500	1,026	1,500	
16-5121-310-00	MOTOR FUEL AND LUBRICANTS		9,586	9,478	9,000	8,436	9,500	
16-5121-313-00	AUTO MAINTENANCE MATERIALS		3,009	445	1,000	1,501	1,000	
16-5121-314-00	EQUIP MAINTENANCE MATERIALS		4,452	5,511	4,000	4,773	4,500	
16-5121-315-00	CHEMICALS		2,737	3,426	4,000	4,383	4,000	
16-5121-322-00	REPAIR CLAMPS & FITTINGS		0	0	0	0	0	
16-5121-340-00	SYSTEM MAINTENANCE MATERIALS		84,984	66,714	60,000	53,913	60,000	1
		SUB TOTAL	**111,665**	**91,607**	**84,440**	**77,587**	**85,250**	
5121-400	OTHER CHARGES							
16-5121-401-00	TRAVEL		18	0	600	0	600	
16-5121-402-00	TRAINING		682	675	800	260	800	
16-5121-409-00	MISCELLANEOUS		2,230	13,012	2,000	1,932	2,000	2
		SUB TOTAL	**2,930**	**13,687**	**3,400**	**2,192**	**3,400**	
5121-500	CAPITAL EXPENSE							
16-5121-515-00	DEPARTMENTAL EQUIPMENT		2,018	23,272	39,900	15,912	69,100	3
16-5121-515-01	CONSTRUCTION CREW EQUIPMENT		0	0	0	0	0	
16-5121-516-00	METERS		5,915	5,380	2,000	0	2,000	
		SUB TOTAL	**7,933**	**28,652**	**41,900**	**15,912**	**71,100**	

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			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED	
FUND: 16	**SYSTEM MAINTENANCE**	**EXPENDITURES**						
5121-600	PERMANENT IMPROVEMENTS							
	16-5121-622-00 SYSTEM IMPROVEMENTS		58,860	17,410	286,125	269,189	165,600	4
		SUB TOTAL	**58,860**	**17,410**	**286,125**	**269,189**	**165,600**	
5121-700	DEBT SERVICE							
	16-5121-701-00 LEASE PAYMENTS		0	0	0	0	0	
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**	
		TOTAL	**542,210**	**459,829**	**721,140**	**662,839**	**643,660**	

1	16-5121-340-00 System Maint. Materials	2 Lift Station Rotating Assemblies	5,462
2	16-5121-409-00 Miscellaneous	Julie Invoice	1,281
		Misc. Expenses	719
			2,000
3	16-5121-515-00 Dept. Equipment	Locating Tool	2,500
		Warning Lights for Unit 25	150
		High Pressure Nozzle & Hose (Hydro-excavating)	750
		Skid Steer Loader w/ Breaker (trade-in included)	65,000
		Generator Cord	700
			69,100
4	16-5121-622-00 System Improvements	AMR meter read system	110,000
		Cottonwood Lift Station	40,000
		2- Auto flushers/ sampling	15,600
			165,600

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED	
FUND: 16	**WATER TREATMENT**	**EXPENDITURES**						
5122-100	GENERAL AND PERSONNEL SERVICES							
	16-5122-101-00	REGULAR EMPLOYEES	210,475	222,493	229,465	211,932	235,040	
	16-5122-101-01	OVERTIME	22,145	25,142	10,300	26,763	13,000	
	16-5122-102-00	PART-TIME WORKERS	0	0	0	0	0	
	16-5122-102-02	MISC PAYROLL	0	0	0	0	0	
		SUB TOTAL	**232,620**	**247,635**	**239,765**	**238,696**	**248,040**	
5122-200	CONTRACTUAL SERVICES							
	16-5122-202-00	ELECTRICITY	83,488	90,855	75,700	72,842	70,000	
	16-5122-203-00	TELEPHONE	1,152	1,180	1,190	990	1,100	
	16-5122-204-00	BUILDING MAINTENANCE	6,093	25,172	2,000	3,036	10,600	1
	16-5122-207-00	AUTO MAINTENANCE	0	0	300	0	300	
	16-5122-208-00	EQUIPMENT MAINTENANCE	19,950	18,965	12,500	9,669	8,000	2
	16-5122-214-00	PROFESSIONAL SERVICES	4,343	6,878	9,500	4,600	8,000	3
	16-5122-214-01	SLUDGE REMOVAL	39,852	74,569	53,500	0	53,500	
		SUB TOTAL	**154,877**	**217,618**	**154,690**	**91,137**	**151,500**	
5122-300	COMMODITIES							
	16-5122-302-00	PROTECTIVE CLOTHING	407	570	600	634	600	
	16-5122-303-00	LAUNDRY-UNIFORMS	3,400	3,485	3,630	3,047	3,800	
	16-5122-305-00	JANITORIAL SUPPLIES	617	297	500	422	500	
	16-5122-306-00	OFFICE SUPPLIES	767	413	500	341	500	
	16-5122-307-00	TOOLS AND SMALL EQUIPMENT	1,988	1,105	800	1,088	1,400	4
	16-5122-310-00	MOTOR FUEL AND LUBRICANTS	3,233	1,812	1,400	945	1,400	
	16-5122-311-00	MEDICAL AND LABORATORY SUPPLIES	3,027	2,790	3,000	2,957	3,000	
	16-5122-313-00	AUTO MAINTENANCE MATERIALS	380	117	300	202	300	
	16-5122-314-00	EQUIPMENT MAINTENANCE MATERIALS	9,239	4,445	6,000	4,702	6,000	
	16-5122-315-00	CHEMICALS	6,451	10,270	16,000	2,165	16,000	
	16-5122-319-00	OPERATING SUPPLIES	582	333	500	425	800	5
		SUB TOTAL	**30,090**	**25,636**	**33,230**	**16,929**	**34,300**	
5122-400	OTHER CHARGES							
	16-5122-401-00	TRAVEL	0	0	100	0	100	
	16-5122-402-00	TRAINING	670	40	1,000	0	500	
	16-5122-409-00	MISCELLANEOUS	308	232	300	334	300	
	16-5122-409-01	NPDES PERMITS	19,000	18,500	18,500	18,000	18,500	
		SUB TOTAL	**19,978**	**18,772**	**19,900**	**18,334**	**19,400**	
5122-500	CAPITAL EXPENSE AND OUTLAY							
	16-5122-515-00	DEPARTMENTAL EQUIPMENT	34,609	(17,603)	66,000	53,443	52,000	6
		SUB TOTAL	**34,609**	**(17,603)**	**66,000**	**53,443**	**52,000**	

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FUND: 16	WATER TREATMENT	EXPENDITURES	FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
5122-600	PERMANENT IMPROVEMENTS						
	16-5122-604-00	PHYSICAL PLANT RENOVATIONS	0	0	0	0	0
	16-5122-622-00	SYSTEM IMPROVEMENTS	0	(5,760)	0	0	0
	16-5122-645-00	WEST LAKE STREET PROJECT	0	0	0	0	0
		SUB TOTAL	**0**	**(5,760)**	**0**	**0**	**0**
		TOTAL	**472,174**	**486,297**	**513,585**	**418,538**	**505,240**

1	16-5122-204-00 Building Maint.	Pest Control	600
		Replace Lighting Office & Garage	4,000
		Replace Heaters: Sludge Pump Bldg	2,500
		Replace Heaters: "B" Building	2,500
		Replace Heaters: Chlorine Building	500
		Miscellaneous Building Maintenance	500
			10,600
2	16-5122-208-00 Equipment Maintenance	Rebuild Clarifier Skimmer Arms	5,000
		Miscellaneous maintenance	3,000
			8,000
3	16-5122-214-00 Professional Services	LogMeIn Services	365
		Lab Samples	1,600
		Fire Extinguishers	500
			2,465
4	16-5122-307-00 Tools & Small Equip.	Milwaukee Work Light on Stand	400
		Milwaukee Cordless Hammer Dril	600
		Miscellaneous Tools	400
			1,400
5	16-5122-319-00 Operating Supplies	Cam Lock Connectors	**600**
6	16-5122-515-00 Departmental Equip.	Chemfeed Pumps for Alum	6,000
		Non-Potable Water Pumps ($10,000 carryover)	36,000
		Utility Cart w/ Bed	7,000
		Safety Cover for Clarifier Discharge Pipe	1,500
		Support Railing for Platform on North Digester	1,500
			52,000

		FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED	
FUND: 16 RAW WATER	**EXPENDITURES**						
5124-100 GENERAL AND PERSONNEL SERVICES							
16-5124-101-00 REGULAR EMPLOYEES		0	0	0	0	0	
16-5124-101-01 OVERTIME		0	0	0	0	0	
	SUB TOTAL	**0**	**0**	**0**	**0**	**0**	
5124-200 CONTRACTUAL SERVICES							
16-5124-202-00 ELECTRICITY		39,565	21,297	18,500	14,337	18,500	1
	SUB TOTAL	**39,565**	**21,297**	**18,500**	**14,337**	**18,500**	
5124-300 COMMODITIES							
16-5124-322-00 CLAMPS, FITTINGS, ETC		0	0	2,000	1,169	2,000	
16-5124-340-00 SYSTEM MAINTENANCE/REPAIR		13,396	1,705	41,000	26,610	6,600	2
	SUB TOTAL	**13,396**	**1,705**	**43,000**	**27,779**	**8,600**	
	TOTAL	**52,960**	**23,003**	**61,500**	**42,116**	**27,100**	

1 16-5124-202-00 Electricity — Raw Water Electricity

2 16-5124-340-00 System Maintenance

Mowing	500
Bond & RR Crossing Permit	300
Carlyle Lake - Intake Structure (Lights, Reflectrors & Install	2,800
Miscellaneous Repair Clamps	3,000
	6,600

		FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED	
FUND: 16 BOND REQUIREMENTS	**EXPENDITURES**						
5125-700 DEBT SERVICE							
16-5125-713-00 DEPRECIATION/REPLACEMENT FUND		643,510	0	20,183	20,185	20,183	
16-5125-715-00 IEPA LOAN PAYMENT		11,959	6,853	85,180	85,180	85,180	1
	TOTAL	**655,469**	**6,853**	**105,363**	**105,365**	**105,363**	

1 16-5125-715-00 IEPA Loan Repayment — Debt Service: Payoff 6/27/2023

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
FUND: 17	**GAS**	**REVENUES**					
4,300	LOCAL RECEIPTS						
	17-4313-00	INTEREST ON INVESTMENTS	55,519	114,792	90,360	101,065	95,000
	17-4313-01	UNREALIZED GAIN (LOSS) ON INVESTEMENTS	0	0	0	0	0
	17-4314-00	UTILITY GAS TAX	76,606	(28,971)	80,230	64,158	76,000
	17-4315-00	GAS SERVICE CHARGE	226,527	487,238	227,700	203,992	227,700
	17-4316-00	METERED GAS SALES	3,023,073	3,048,903	2,967,915	2,309,137	2,900,000
	17-4318-00	PENALTIES	14,618	16,574	12,000	11,597	14,000
	17-4319-00	SERVICE CONNECTIONS	201	(3,696)	2,500	1,800	2,500
	17-4321-00	CUSTOMER COLLECTION FEE	0	0	0	0	
	17-4323-00	MISCELLANEOUS	(70,890)	10,492	0	35,261	
	17-4327-00	SALE OF PROPERTY REPAYMENTS	0	0	0	0	
	17-4328-00	OTHER INTEREST	0	0	0	0	
	17-4501-01	TRANSFER FROM FUND 18 - PRINCIPAL	69,323	0	25,000	0	40,000
		SUB TOTAL	**3,394,978**	**3,645,333**	**3,405,705**	**2,727,009**	**3,355,200**
	LOAN RECEIPTS						
	17-4601-01	HAIR BUSINESS- PRINCIPAL	0	0	1,590	0	1,638
	17-4601-02	REACHING FOR THE STARS- PRINCIPAL	0	0	3,710	0	
	17-4601-03	AMERICAN LEGION- PRINCIPAL	0	0	895	0	921
	17-4601-04	COTTAGES AT SALEM- PRINCIPAL	0	0	2,865	0	2,951
	17-4613-01	HAIR BUSINESS- INTEREST	0	59	210	0	161
	17-4613-02	REACHING FOR THE STARS- INTEREST	0	61	0	0	
	17-4613-03	AMERICAN LEGION- INTEREST	0	364	605	0	575
	17-4613-04	COTTAGES AT SALEM- INTEREST	0	455	2,130	0	2,040
		SUBTOTAL	**0**	**939**	**12,005**	**0**	**8,286**
4,900	17-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	**(43,347)**	**(277,380)**	**350,215**	**181,526**	**345,306**
		TOTAL	**3,351,631**	**3,368,892**	**3,755,920**	**2,908,535**	**3,708,792**

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
FUND: 17	**GAS**	**EXPENDITURES**					
5101-100	PERSONNEL SERVICES						
	17-5101-101-00	REGULAR EMPLOYEES	310,614	345,319	312,900	301,083	320,471
	17-5101-101-01	OVERTIME	26,181	23,205	18,500	15,782	18,500
	17-5101-102-00	PART-TIME WORKERS	6,232	10,670	12,000	7,690	12,000
	17-5101-102-02	MISCELLANEOUS PAYROLL	4,177	4,166	4,385	3,398	2,696
	17-5101-104-00	RETIREMENT	28,710	157,792	41,625	39,025	48,403
	17-5101-105-00	HEALTH INSURANCE	185,775	138,203	175,205	126,083	175,205
	17-5101-105-01	HEALTH INSURANCE REIMBURSEMENT	(16,895)	(16,147)	(16,750)	(14,539)	(16,750)
	17-5101-105-04	HEALTH INSURANCE REINSURANCE	(5,877)	(13,504)	(9,565)	(2,434)	(9,565)
	17-5101-105-05	DENTAL INSURANCE W/H & REIMBURSEMENT	(1,720)	(1,647)	(1,285)	(1,617)	(1,285)
	17-5101-105-06	HEALTH CLUB MEMBERSHIPS	1,420	931	1,000	1,374	1,000
	17-5101-105-07	HEALTH CLUB REIMBURSEMENTS	(982)	(728)	(650)	(715)	(650)
	17-5101-106-00	SOCIAL SECURITY	25,023	26,077	26,605	24,039	27,055
	17-5101-107-00	UNEMPLOYMENT COMPENSATION	0	0	0	0	
		SUB TOTAL	**562,659**	**674,339**	**563,970**	**499,166**	**577,080**
5101-200	CONTRACTUAL SERVICES						
	17-5101-202-00	ELECTRICITY	6,028	6,101	5,500	5,362	5,500
	17-5101-203-00	TELEPHONE	1,355	1,325	1,360	1,350	1,700
	17-5101-204-00	BUILDING MAINTENANCE	2,867	4,165	500	1,292	1,000
	17-5101-207-00	AUTO MAINTENANCE	414	55	300	0	300
	17-5101-208-00	EQUIPMENT MAINTENANCE	5,358	11,040	3,500	10,791	3,500
	17-5101-209-00	INSURANCE	103,869	114,205	103,860	101,158	103,860
	17-5101-210-00	PRINTING	0	100	100	1,986	2,000
	17-5101-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	75	430	500	737	800
	17-5101-214-00	PROFESSIONAL SERVICES	80,298	81,969	74,200	68,181	74,400
	17-5101-216-00	TAXES	81,137	86,287	76,435	59,395	76,000
	17-5101-217-00	WHOLESALE PRODUCT	1,964,483	1,938,401	1,984,500	1,196,020	1,936,802
	17-5101-226-00	METER REPAIRS	0	0	0	0	
	17-5101-231-00	ADMINISTRATIVE EXPENSE	350,000	350,000	350,000	350,000	350,000
	17-5101-232-00	COLLECTION AGENCY FEES	0	0	0	0	
	17-5101-256-00	AGENCY SERVICES	8,563	0	0	0	
		SUB TOTAL	**2,604,447**	**2,594,078**	**2,600,755**	**1,796,272**	**2,555,862**

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			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
FUND: 17	**GAS**	**EXPENDITURES**					
5101-300	COMMODITIES						
	17-5101-302-00	PROTECTIVE CLOTHING	553	887	1,000	651	1,000
	17-5101-303-00	LAUNDRY-UNIFORMS	3,498	3,593	3,895	3,242	3,900
	17-5101-305-00	JANITORIAL SUPPLIES	275	247	150	188	200
	17-5101-306-00	OFFICE SUPPLIES	212	262	300	375	350
	17-5101-307-00	TOOLS AND SMALL EQUIPMENT	1,450	1,302	1,500	1,698	3,000
	17-5101-310-00	MOTOR FUEL AND LUBRICANTS	6,316	6,396	7,300	5,191	6,500
	17-5101-311-00	MEDICAL AND LABORATORY SUPPLIES	259	0	400	306	200
	17-5101-313-00	AUTO MAINTENANCE MATERIALS	309	1,457	1,000	374	1,000
	17-5101-314-00	EQUIPMENT MAINTENANCE MATERIALS	2,112	1,935	2,000	1,748	2,000
	17-5101-315-00	CHEMICALS	2	4,537	4,000	0	4,000
	17-5101-316-00	METER MAINTENANCE MATERIALS	1,308	4,960	6,000	749	6,000
	17-5101-319-00	OPERATING SUPPLIES	4,724	2,979	5,500	1,163	4,000
	17-5101-322-00	CLAMPS, FITTINGS, ETC.	5,930	3,858	12,000	2,796	10,000
		SUB TOTAL	**26,949**	**32,414**	**45,045**	**18,482**	**42,150**
5101-400	OTHER CHARGES						
	17-5101-401-00	TRAVEL	0	0	500	0	500
	17-5101-402-00	TRAINING	1,250	2,574	5,000	5,755	1,500
	17-5101-408-00	REFUNDS	4,497	1,534	0	(174)	0
	17-5101-409-00	MISCELLANEOUS	2,810	(7,999)	1,500	2,507	1,300
	17-5101-413-00	DEBIT/ CREDIT CARD EXPENSE	10,766	8,938	4,600	6,636	8,400
	17-5101-414-00	GAS OVER/ SHORT	(205)	0	0	0	0
		SUB TOTAL	**19,119**	**5,047**	**7,000**	**14,724**	**11,700**
5101-500	CAPITAL EXPENSE AND OUTLAY						
	17-5101-515-00	DEPARTMENTAL EQUIPMENT	8,971	5,018	61,050	59,727	10,500
	17-5101-516-00	METER AND REGULATORS	21,887	15,093	30,100	41,503	35,000
		SUB TOTAL	**30,858**	**20,111**	**91,150**	**101,230**	**45,500**
5101-600	PERMANENT IMPROVEMENTS						
	17-5101-604-00	PHYSICAL PLANT RENOVATIONS	0	0	0	0	
	17-5101-607-00	SERVICE LINE EXTENSIONS	0	0	0	0	
	17-5101-608-00	SYSTEM IMPROVEMENT	107,600	42,902	448,000	478,662	476,500
		SUB TOTAL	**107,600**	**42,902**	**448,000**	**478,662**	**476,500**
5101-700	DEBT SERVICE						
	17-5101-700-00	DEBT SERVICE	0	0	0	0	
	17-5101-701-00	LEASE PAYMENT	0	0	0	0	
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**

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			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
FUND: 17	**GAS**	**EXPENDITURES**					
5101-800	ECONOMIC DEVELOPMENT						
	17-5101-801-00	ECONOMIC DEVELOPMENT - INDUST PARK PROJE(	0	0	0	0	
	17-5101-804-00	PROPERTY ACQUISITION	0	0	0	0	
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**
		TOTAL	**3,351,631**	**3,368,892**	**3,755,920**	**2,908,535**	**3,708,792**

1	17-5101-208-00 Equiment Maintenance	Boiler Maintenance	1,300
		Generator Maintenance	1,200
		Other maintenance	1,000
			3,500
2	17-5101-210-00 Printing	Annual EFV Mailing	
3	17-5101-214-00 Professional Services	Gas leak survey	16,000
		Fire extiguisher inspection	700
		Public awareness program	6,900
		Retainer with USDI for Professional Services	40,800
		Miscellaneous	10,000
			74,400
4	17-5101-307-00 Tools and Small Equip.	Copper Pry Bar	250
		Meriam Digital Gauge	1,493
		Milwaukee Grinder	170
		2" PE Pipe Scraper	730
			2,643
5	17-5101-515-00 Dept Equipment	GPS/ GIS License Fee & Handheld	
6	17-5101-608-00 System Improvement	AMR Meter Replacements	110,000
		System improvements at E. Boone St. & Hester Est.	366,500
			476,500

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
FUND:18	**INFRASTRUCTURE IMPROVE (1/2 CENT)**	**REVENUES**					
4,200	INTERGOVERNMENTAL						
	18-4201-00	1/2 CENT ADDITIONAL TAX	658,052	692,466	679,135	659,923	703,000
	18-4201-01	2008 1/2 CENT ADDITIONAL TAX	658,052	692,466	679,135	659,924	703,000
		SUB TOTAL	**1,316,104**	**1,384,933**	**1,358,270**	**1,319,847**	**1,406,000**
4,300	LOCAL RECEIPTS						
	18-4313-00	INTEREST ON INVESTMENTS	12,478	22,204	21,320	17,656	20,000
	18-4323-00	MISCELLANEOUS	131,582	0	0	0	0
		SUB TOTAL	**144,059**	**22,204**	**21,320**	**17,656**	**20,000**
4,400	STATE & FEDERAL GRANTS						
	18-4409-02	DCEO WATER LINE GRANT	0	0	0	0	0
	18-4409-03	ILLINOIS CONSTRUCTION IMPROVEMENT GRANT	0	0	0	0	0
	18-4409-04	CAPITAL PROJECTS REIMB GRANTS	0	0	0	0	0
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**
4,500	TRANSFERS						
	18-4507-00	TRANSFER FOR IL ST. PROJECT	0	0	0	0	
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**
4,600	LOAN PROCEEDS						
	18-4613-00	WWTP REVENUE BONDS	0	0	0	0	0
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**
4,900	18-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	**(912,432)**	**(895,174)**	**500,665**	**(92,388)**	**35,168**
		TOTAL	**547,731**	**511,963**	**1,880,255**	**1,245,114**	**1,461,168**
FUND:18	**INFRASTRUCTURE IMPROVE (1/2 CENT)**	**EXPENDITURES**					
5101-200	CONTRACTUAL SERVICES						
	18-5101-214-00	PROFESSIONAL SERVICES	0	0	0	0	0
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**
5101-400	OTHER CHARGES						
	18-5101-401-00	TRAVEL	0	0	0	0	0
	18-5101-409-00	MISCELLANEOUS	0	0	0	0	0
	18-5101-409-01	MARKETING MATERIALS	0	0	0	0	0
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED	
FUND:18	**INFRASTRUCTURE IMPROVE (1/2 CENT)**	**EXPENDITURES**						
5101-600	PERMANENT IMPROVEMENTS							
	18-5101-622-07	STREET SURFACING	76,291	50,152	148,500	116,415	167,739	1
	18-5101-622-08	WATER/SERVICE LINE REPLACEMENT	58,615	72,825	760,275	318,032	433,260	2
	18-5101-622-09	SIDEWALK REPLACEMENT	5,250	3,320	227,500	91,370	118,021	3
	18-5101-622-21	BALDRIDGE LANE/MILLS CART ROAD PROJECT	0	0	0	0	0	
		SUB TOTAL	**140,155**	**126,297**	**1,136,275**	**525,818**	**719,020**	
5101-700	DEBT SERVICE							
	18-5101-714-00	PRINCIPAL & INTEREST ON WWTP RENOVATIONS	63,326	32,059	385,730	386,047	369,548	4
		SUB TOTAL	**63,326**	**32,059**	**385,730**	**386,047**	**369,548**	
5101-800	ECONOMIC DEVELOPMENT							
	18-5101-803-00	TRANSFER TO 01-4500 (INFRASTRUCTURE EXPENS	260,000	273,000	275,000	275,000	275,000	
	18-5101-801-00	ECONOMIC DEV. SPECIAL PROJECT	0	0	0	0	0	
	18-5101-804-00	TRANSFER TO 17-4501-01(INFRASTRUCTURE)	84,250	80,607	83,250	58,250	97,600	5
		SUB TOTAL	**344,250**	**353,607**	**358,250**	**333,250**	**372,600**	
		TOTAL	**547,731**	**511,963**	**1,880,255**	**1,245,114**	**1,461,168**	

1	18-5101-622-07 Street Surfacing	W. Kell St. Overlay		**167,739**
2	18-5101-622-08 Water/ Service Line	Kell St. Waterline		243,260
		Re-Coat Exterior 2 Water Towers		170,000
		Sewer Inspection - Park St. to Lakedale		20,000
				433,260
3	18-5101-622-09 Sidewalk Replacement	100 Block S. Maple (E. Side) - Curb and Sidewalk		33,158
		Woodland Dr - Curb	200 Block E Side- 210 Lf.	
			200 Block W Side- 250 Lf.	
			300 Blcok W. Wide- 84 Lf.	60,720
		Hawthorne Estates Dr. (East Side)- 186 Lf. - Curb		24,143
				118,021
4	18-5101-714-00 WWTP Renovation	Debt Service: Payoff 6/1/2027		
5	18-5101-804-00 Transfer to 17-4501-01	Debt Service: Payoff 6/15/2030		

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
FUND 20	**MATCHING GRANT PROJECTS**	**REVENUES**					
4200	INTERGOVERNMENTAL						
	20-4201-00	VIDEO GAMING REVENUE	159,652	187,540	160,000	164,882	147,000
		SUB TOTAL	**159,652**	**187,540**	**160,000**	**164,882**	**147,000**
4300	LOCAL RECEIPTS						
	20-4313-00	INTEREST ON INVESTMENTS	0	0	0	0	0
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**
4400	STATE AND FEDERAL GRANTS						
	20-4401-00	EDA GRANT WWTP	15,000	0	0	0	0
	20-4402-00	CDAP GRANT	0	0	0	0	0
		SUB TOTAL	**15,000**	**0**	**0**	**0**	**0**
4900	20-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	32,480	(186,573)	0	(10,030)	13,000
		TOTAL	**207,133**	**967**	**160,000**	**154,852**	**160,000**

FUND 20	**MATCHING GRANT PROJECTS**	**EXPENDITURES**					
5101-400	OTHER CHARGES						
	20-5101-401-00	TRAVEL	0	0	0	0	0
	20-5101-409-00	MISCELLANEOUS	0	0	0	0	0
	20-5101-409-10	MARKETING MATERIALS	0	0	0	0	0
		SUB-TOTAL	**0**	**0**	**0**	**0**	**0**
5101-600	PERMANENT IMPROVEMENTS						
	20-5101-601-00	GRANT MATCH PROJECTS	0	967	13,000	14,811	14,000
	20-5101-601-01	COMMUNITY CENTER DIRECTOR SALARY	20,000	0	15,000	13,750	15,000
	20-5101-601-02	UP GRANT BOAT DOCK MATCH	19,888	0	0	0	0
	20-5101-601-03	BRYAN PARK STATUE CLEANING	5,245	0	0	0	0
	20-5101-601-04	MAIN STREET SIGNAGE PROJECT	0	0	0	0	0
	20-5101-601-05	TRANSFER TO POLICE PENSION	162,000	0	120,000	120,000	120,000
	20-5101-601-06	THEATRE ELECTRIC	0	0	12,000	6,292	11,000
		SUB-TOTAL	**207,133**	**967**	**160,000**	**154,852**	**160,000**
		TOTAL	**207,133**	**967**	**160,000**	**154,852**	**160,000**

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED	
FUND:21	**TAX INC. FIN. #2**	**REVENUES**						
4100	TAXES							
	21-4101-00	PROPERTY TAX	177,393	182,491	174,000	185,673	188,000	
		SUB TOTAL	**177,393**	**182,491**	**174,000**	**185,673**	**188,000**	
4300	LOCAL RECEIPTS							
	21-4313-00	INTEREST ON INVESTMENTS	31	83	0	44	0	
		SUB TOTAL	**31**	**83**	**0**	**44**	**0**	
4500	TRANSFER FROM OTHER FUNDS							
	21-4501-00	GENERAL FUND	0	0	0	765	0	
	21-4518-00	CAPITAL PROJECT	0	0	0	0		
		SUB TOTAL	**0**	**0**	**0**	**765**	**0**	
4600	LOAN PROCEEDS							
	21-4614-01	LOAN PROCCEDS - CDC	0	0	0	0	0	
		SUB TOTAL	**0**	**0**	**0**	**0**	**0**	
4900	21-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	**(4,826)**	**(182,573)**	**193,045**	**54,884**	**(0)**	
		TOTAL	**172,597**	**0**	**367,045**	**241,365**	**188,000**	
FUND:21	**TAX INC. FIN. #2**	**EXPENDITURES**						
5101-200	CONTRACTUAL SERVICES							
	21-5101-214-00	PROFESSIONAL SERVICE	15,993	0	15,000	4,580	15,000	
	21-5101-235-00	TRANSFER TO GENERAL FUND	0	0	0	0	0	
		SUB TOTAL	**15,993**	**0**	**15,000**	**4,580**	**15,000**	
5101-600	CAPITAL EXPENSE							
	21-5101-602-00	AMERICANA BUILDING PROJECT	12,015	0	0	8,376	8,500	
	21-5101-610-00	HOWELL PAVING PROJECT	20,000	0	20,000	20,000	0	
		SUBTOTAL	**32,015**	**0**	**20,000**	**28,376**	**8,500**	
5101-700	DEBT SERVICE							
	21-5101-701-00	SBIC LAND AGREEMENT	(4,893)	0	40,820	0	40,820	1
		SUB TOTAL	**(4,893)**	**0**	**41,150**	**0**	**40,820**	
5101-800	ECONOMIC DEVELOPMENT							
	21-5101-801-00	PERMANENT STREET	0	0	0	0	0	
	21-5101-810-00	ECONOMIC DEVELOPMENT (TIF #2)	129,483	0	290,895	208,409	123,680	
		SUB TOTAL	**129,483**	**0**	**290,895**	**208,409**	**123,680**	
		TOTAL	**172,597**	**0**	**367,045**	**241,365**	**188,000**	

1 21-5101-701-00 SBIC Land Agreement Debt Service: Payoff 7/5/2022

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
FUND: 28	**GRANTS**	**REVENUES**					
	TAXES						
4,100	28-4403-00	HOUSING GRANT	0	0	0	6,000	242,000
	28-4404-00	NAL GRANT	0	0	0	0	390,000
	28-4405-00	ORCHARDS GRANT	0	0	0	194,941	0
	28-4313-00	INTEREST ON INVESTMENTS	0	0	0	0	0
		SUB TOTAL	**0**	**0**	**0**	**200,941**	**632,000**
4,900	29-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	0	0	0	0	0
		TOTAL	**0**	**0**	**0**	**200,941**	**632,000**

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
FUND: 28	**GRANTS**	**EXPENDITURES**					
29-5101	**CAPITAL EXPENSE AND OUTLAY**						
	28-5101-235-00	GRANT ADMINISTRATION - HOUSING	0	0	0	6,000	9,000
	28-5101-235-01	GRANT ADMINISTRATION - NAL	0	0	0	0	0
	28-5101-235-02	GRANT ADMINISTRATION - ORCHARDS	0	0	0	0	0
	28-5101-409-00	MISCELLANEOUS CHARGES	0	0	0	0	0
	28-5101-622-00	HOUSING GRANT REHAB AWARDS	0	0	0	0	233,000
	28-5101-622-01	NAL GRANT AWARDS	0	0	0	0	390,000
	28-5101-622-02	ORCHARDS GRANT AWARDS	0	0	0	194,941	0
		SUBTOTAL	**0**	**0**	**0**	**200,941**	**632,000**
		TOTAL	**0**	**0**	**0**	**200,941**	**632,000**

			FY 2018 ACTUAL 4/30/2018	FY 2019 ACTUAL 4/30/2019	FY 20 Budget BUDGET 4/30/2020	FY 2020 ACTUAL 3/31/2020	FY 2021 PROPOSED
FUND: 29	**BUSINESS DISTRICT**	**REVENUES**					
	TAXES						
4,100	29-4101-00	BUSINESS DISTRICT TAX	0	9,368	15,000	13,314	14,400
		SUB TOTAL	**0**	**9,368**	**15,000**	**13,314**	**14,400**
4,900	29-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	0	(9,368)	0	(5,528)	0
		TOTAL	**0**	**0**	**15,000**	**7,785**	**14,400**

FUND: 29	**BUSINESS DISTRICT**	**EXPENDITURES**					
29-5101	**CAPITAL EXPENSE AND OUTLAY**						
	29-5101-501-00	DENNY'S AGREEMENT	0	0	12,000	7,785	11,520
	29-5101-502-00	ECON. DEVEOPLMENT PROJECTS	0	0	3,000	0	2,880
		SUBTOTAL	**0**	**0**	**15,000**	**7,785**	**14,400**
		TOTAL	**0**	**0**	**15,000**	**7,785**	**14,400**